

El Paso County Emergency Services District 1
Check Register
04/01/19 to 06/30/19

Type	Date	Num	Name	Memo	Amount
Liability Check	04/02/2019	E-pay	EFTPS	74-2258180 QB Tracking # 1289113326	-2,192.62
Liability Check	04/04/2019	Debit	QuickBooks Payroll Service	Created by Payroll Service on 04/02/2019	-7,013.54
Paycheck	04/05/2019	DD1746	ESD Employee	Direct Deposit	0.00
Paycheck	04/05/2019	DD1748	ESD Employee	Direct Deposit	0.00
Paycheck	04/05/2019	DD1747	ESD Employee	Direct Deposit	0.00
Paycheck	04/05/2019	DD1749	ESD Employee	Direct Deposit	0.00
Paycheck	04/05/2019	DD1741	ESD Employee	Direct Deposit	0.00
Paycheck	04/05/2019	DD1742	ESD Employee	Direct Deposit	0.00
Paycheck	04/05/2019	DD1743	ESD Employee	Direct Deposit	0.00
Paycheck	04/05/2019	DD1744	ESD Employee	Direct Deposit	0.00
Paycheck	04/05/2019	DD1745	ESD Employee	Direct Deposit	0.00
Check	04/05/2019	16692	Allen Keys	Commissioner Stipend	-60.00
Check	04/05/2019	Debit	Rackspace	Email service for April 2019	-200.00
Check	04/05/2019	16693	Bill Mayberry	Commissioner Stipend March 2019	-30.00
Check	04/05/2019	16694	Kristian Menendez	Training Instructor Pay for March 2019	-175.00
Bill Pmt -Check	04/05/2019	16695	Business Software Services	IT Maintenance	-1,199.99
Bill Pmt -Check	04/05/2019	16696	Casta-Comm	PO 16280	-1,985.41
Bill Pmt -Check	04/05/2019	16697	Conspire	Back Ground Checks on new hire	-100.00
Bill Pmt -Check	04/05/2019	16698	Lube N Go	PO 16274	-132.27
Bill Pmt -Check	04/05/2019	16699	Miner	PO 16282	-291.00
Bill Pmt -Check	04/05/2019	16700	Richard Contreras	Legal Services for March 2019	-3,150.00
Bill Pmt -Check	04/05/2019	16701	SWPPE	PO 16277	-413.00
Bill Pmt -Check	04/05/2019	16702	Texas Gas Service	Gas Service for 02-26-19 to 03-27-19	-323.29
Bill Pmt -Check	04/05/2019	16703	Conspire	Drug testing for new hires	-90.00
Check	04/05/2019	16704	Daisy Mendoza	Cellphone Reimbursement for March 2019	-30.00
Check	04/05/2019	16705	Jordan Adams	Cellphone Reimbursement for March 2019	-30.00
Check	04/05/2019	16706	Ruben Anguiano	Cellphone Reimbursement for March 2019	-30.00
Check	04/05/2019	16707	Pat Mayberry	Cellphone Reimbursement for March 2019	-30.00
Bill Pmt -Check	04/05/2019	16708	Berumen PLLC	Medical Director Stipend March 2019	-1,000.00
Check	04/08/2019	16709	Brandon Kovach	March Instructor	-325.00
Check	04/11/2019	16710	Carlos. Chaparro	Refund on Invoice No. 2018-21	-25.00
Check	04/12/2019	Debit	WestStar Bank Card Service Center	CC Payment	-7,441.59
Bill Pmt -Check	04/12/2019	16711	Airgas USA, LLC	O2 Cylinder Rental for March	-312.59
Bill Pmt -Check	04/12/2019	16712	Dish Network	Satellite Service for 04-17-19 to 05-16-19	-158.57
Bill Pmt -Check	04/12/2019	16713	Lube N Go	PO 16285	-7.00
Bill Pmt -Check	04/12/2019	16714	Pena Briones McDaniel & Co. PC	Delivery and Review of 2018 Audit	-1,765.00
Bill Pmt -Check	04/12/2019	16715	RMA Toll Processing	Toll Road Fee	-3.74
Bill Pmt -Check	04/12/2019	16716	Schmid, Broaddus, Nugent and Gano	Accounting Services	-294.50
Bill Pmt -Check	04/12/2019	16717	Spectrum Technologies	Website Fee for April 2019	-500.00
Bill Pmt -Check	04/12/2019	16718	Time Warner Cable	Station Phone and Internet service 04-01-19 - 04-30-19	-1,217.16
Bill Pmt -Check	04/12/2019	16719	Truck Enterprises	PO 16287	-876.44
Bill Pmt -Check	04/12/2019	16720	Life-Assist	PO 16077	-661.31
Bill Pmt -Check	04/12/2019	16721	Lube N Go	PO 16283	-18.50
Bill Pmt -Check	04/12/2019	16722	Time Warner Cable	Fire Alarm and Fax Lines	-269.94
Liability Check	04/15/2019	Debit	TCDRS	ESD Retirement Payment	-1,744.99

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Type	Date	Num	Name	Memo	Amount
Check	04/15/2019	Debit	West Star Bank	Service Charge	-166.80
Liability Check	04/16/2019	E-pay	EFTPS	74-2258180 QB Tracking # 1285972226	-2,283.04
Check	04/17/2019	Debit	WEX Bank	Fuel Charges for 03-06-19 to 04-6-19	-3,406.03
Liability Check	04/18/2019	Debit	QuickBooks Payroll Service	Created by Payroll Service on 04/15/2019	-7,335.34
Paycheck	04/19/2019	DD1750	ESD Employee	Direct Deposit	0.00
Paycheck	04/19/2019	DD1751	ESD Employee	Direct Deposit	0.00
Paycheck	04/19/2019	DD1752	ESD Employee	Direct Deposit	0.00
Paycheck	04/19/2019	DD1753	ESD Employee	Direct Deposit	0.00
Paycheck	04/19/2019	DD1754	ESD Employee	Direct Deposit	0.00
Paycheck	04/19/2019	DD1756	ESD Employee	Direct Deposit	0.00
Paycheck	04/19/2019	DD1757	ESD Employee	Direct Deposit	0.00
Paycheck	04/19/2019	DD1758	ESD Employee	Direct Deposit	0.00
Paycheck	04/19/2019	DD1755	ESD Employee	Direct Deposit	0.00
Check	04/23/2019	16723	Ron Larson	Reimbursement for Tire Repair	-7.00
Check	04/24/2019	Debit	Lowe's	CC Payment	-82.38
Check	04/24/2019	Debit	Office Depot	CC Payment	-216.37
Liability Check	04/25/2019	16724	Colonial Life	BCN E4622510	-35.32
Check	04/25/2019	16725	Pat Mayberry	Cellphone Reimbursement April 2019	-30.00
Check	04/25/2019	16726	Daisy Mendoza	Cellphone Reimbursement April 2019	-30.00
Check	04/25/2019	16727	Jordan Adams	Cellphone Reimbursement April 2019	-30.00
Check	04/25/2019	16728	Ruben Anguiano	Cellphone Reimbursement April 2019	-30.00
Bill Pmt -Check	04/25/2019	16729	Border Exterminating	April 2019 Exterminating service	-225.00
Bill Pmt -Check	04/25/2019	16730	Cano HR Group, LLC	HR Consulting Services for May 2019	-500.00
Bill Pmt -Check	04/25/2019	16731	Daco Fire Equipment	PO 16126	-20,881.00
Bill Pmt -Check	04/25/2019	16732	David's Pennants	PO 16267	-238.41
Bill Pmt -Check	04/25/2019	16733	El Paso Electric Company	Electric Utility services 03-14-19 to 04-12-19	-681.94
Bill Pmt -Check	04/25/2019	16734	Five Star Automatic Fire Protection, LLC	PO 16259	-215.00
Bill Pmt -Check	04/25/2019	16735	Kings Aire	PO 16295	-65.00
Bill Pmt -Check	04/25/2019	16736	Life-Assist	PO 16077	-416.12
Bill Pmt -Check	04/25/2019	16737	Longhorn Distributing	PO 16303	-808.23
Bill Pmt -Check	04/25/2019	16738	Olga De La Rosa	Janitorial Services for April 2019	-190.00
Bill Pmt -Check	04/25/2019	16739	Premier Uniforms & Tactical Gear	PO 16191	-169.96
Bill Pmt -Check	04/25/2019	16740	ProAction	PO 16207, 16239	-545.00
Bill Pmt -Check	04/25/2019	16741	Santa Teresa Motorsports	PO 16304	-784.40
Bill Pmt -Check	04/25/2019	16742	State Chemical	PO 16301	-200.98
Bill Pmt -Check	04/25/2019	16743	TML-IEBP	Employee Health Insurance 2019-05	-578.74
Liability Check	04/30/2019	E-pay	EFTPS	74-2258180 QB Tracking # -1386335070	-2,249.92
Liability Check	05/02/2019	Debit	QuickBooks Payroll Service	Created by Payroll Service on 04/30/2019	-7,266.91
Check	05/02/2019	16744	Richard Contreras	Legal Services for April 2019	-4,200.00
Check	05/02/2019	16746	Bill Mayberry	Commissioner Stipend 4/25/19	-30.00
Check	05/02/2019	16747	EPCESD #1 Firefighters Assoc.	Reimbursement for Janitorial Supplies and Batteries	-141.14
Bill Pmt -Check	05/02/2019	Credit	Kwik Kopy	QuickBooks generated zero amount transaction for bill payment stub	0.00
Paycheck	05/03/2019	DD1765	ESD Employee	Direct Deposit	0.00
Paycheck	05/03/2019	DD1762	ESD Employee	Direct Deposit	0.00

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Type	Date	Num	Name	Memo	Amount
Paycheck	05/03/2019	DD1763	ESD Employee	Direct Deposit	0.00
Paycheck	05/03/2019	DD1760	ESD Employee	Direct Deposit	0.00
Paycheck	05/03/2019	DD1761	ESD Employee	Direct Deposit	0.00
Paycheck	05/03/2019	DD1759	ESD Employee	Direct Deposit	0.00
Paycheck	05/03/2019	DD1767	ESD Employee	Direct Deposit	0.00
Paycheck	05/03/2019	DD1766	ESD Employee	Direct Deposit	0.00
Paycheck	05/03/2019	DD1764	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	05/03/2019	16748	Berumen PLLC	Medical Director Stipend for April 2019	-1,000.00
Bill Pmt -Check	05/03/2019	16749	Business Software Services	IT Services for April 2019	-1,000.00
Bill Pmt -Check	05/03/2019	16750	Emblem Enterprises, INC	PO 16286	-271.06
Bill Pmt -Check	05/03/2019	16751	Emergency Services Marketing Cor	Subscription Renewal	-735.00
Bill Pmt -Check	05/03/2019	16752	Heist Disposal	Trash Service May 2019	-90.00
Bill Pmt -Check	05/03/2019	16753	Horizon Regional Mud	Water Utility Services 03-15-19 to 04-15-19	-368.87
Bill Pmt -Check	05/03/2019	16754	Life-Assist	PO 16077	-30.70
Bill Pmt -Check	05/03/2019	16755	Lube N Go	PO 16316	-131.98
Bill Pmt -Check	05/03/2019	16756	Mediawaste Disposal, LLC	Waste Disposal Service	-150.00
Bill Pmt -Check	05/03/2019	16757	MES	PO 16291	-158.50
Bill Pmt -Check	05/03/2019	16758	Mission Chevrolet	PO 16313	-1,387.71
Bill Pmt -Check	05/03/2019	16759	SAFE-D	Membership Renewal	-1,100.00
Bill Pmt -Check	05/03/2019	16760	UL EHS Sustainability	Subscription Renewal	-977.50
Bill Pmt -Check	05/03/2019	16761	Life-Assist	PO 16298	-267.32
Bill Pmt -Check	05/03/2019	16762	MES	PO 16292	-307.90
Bill Pmt -Check	05/03/2019	16763	Life-Assist	Infection Control Supplies	-49.68
Check	05/03/2019	16745	VOID	VOID check	0.00
Check	05/03/2019	Debit	Verizon Wireless	Cellphone and Wireless card service 03-20-19 to 04-19-19	-684.39
Check	05/03/2019	16764	Kristian Menendez	Instructor Pay - 04-19	-100.00
Bill Pmt -Check	05/03/2019	16765	American Messaging	Pager Monthly Fees	-97.36
Bill Pmt -Check	05/03/2019	16766	Longhorn Distributing	PO 16318	-260.38
Bill Pmt -Check	05/03/2019	16767	Omega Industrial Supply	PO 16312	-124.50
Check	05/07/2019	Debit	WestStar Bank Card Service	CC Payment	-2,644.06
Check	05/09/2019	Debit	Rackspace	Email Service for April 2019	-200.00
Check	05/09/2019	16768	Katherine Ames	Per Diem for GFOA Conference	-313.50
Check	05/09/2019	16769	Brandon Kovach	Reimbursement for CSAR Rehab	-42.60
Check	05/09/2019	16770	Brandon Kovach	Reimbursement for Software Purchase	-30.00
Bill Pmt -Check	05/10/2019	16771	AHS Rescue	Inv. 16311	-380.00
Bill Pmt -Check	05/10/2019	16772	Airgas USA, LLC	O2 Cylinder Rental	-303.59
Bill Pmt -Check	05/10/2019	16773	Dish Network	Satellite Service 05/17/19 to 06/16/19	-158.57
Bill Pmt -Check	05/10/2019	16774	Gilberto Tellez	PO 16331	-599.00
Bill Pmt -Check	05/10/2019	16775	Life-Assist	PO 16077	-713.41
Bill Pmt -Check	05/10/2019	16776	Lube N Go	PO 16335	-131.98
Bill Pmt -Check	05/10/2019	16777	Mission Chevrolet	PO 16329	-1,454.77
Bill Pmt -Check	05/10/2019	16778	Spectrum Technologies	Web Page Maintenance for April 2019	-500.00
Bill Pmt -Check	05/10/2019	16779	Texas Gas Service	Gas Service for 03-27-19 to 04-25-19	-196.95
Bill Pmt -Check	05/10/2019	16780	Time Warner Cable	Station Phone and Internet 05/01/19 to 05/31/19	-1,217.16
Bill Pmt -Check	05/10/2019	16781	Truck Enterprises	PO 16332	-367.04

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/10/2019	16782	O'Reilly Auto Parts	Vehicle Repair Parts	-131.73
Bill Pmt -Check	05/10/2019	16783	Time Warner Cable	Alarm and Fax Lines	-89.97
Bill Pmt -Check	05/10/2019	16784	O'Reilly Auto Parts	PO 16321	-109.90
Bill Pmt -Check	05/10/2019	16785	O'Reilly Auto Parts	PO 16319	-82.46
Liability Check	05/14/2019	E-pay	EFTPS	74-2258180 QB Tracking # -1936367970	-2,250.03
Check	05/15/2019	Debit	WestStar Bank	Service Charge	-183.65
Liability Check	05/16/2019	Debit	QuickBooks Payroll Service	Created by Payroll Service on 05/14/2019	-7,102.38
Paycheck	05/17/2019	DD1775	ESD Employee	Direct Deposit	0.00
Paycheck	05/17/2019	DD1773	ESD Employee	Direct Deposit	0.00
Paycheck	05/17/2019	DD1774	ESD Employee	Direct Deposit	0.00
Paycheck	05/17/2019	DD1771	ESD Employee	Direct Deposit	0.00
Paycheck	05/17/2019	DD1772	ESD Employee	Direct Deposit	0.00
Paycheck	05/17/2019	DD1769	ESD Employee	Direct Deposit	0.00
Paycheck	05/17/2019	DD1770	ESD Employee	Direct Deposit	0.00
Paycheck	05/17/2019	DD1768	ESD Employee	Direct Deposit	0.00
Paycheck	05/17/2019	DD1776	ESD Employee	Direct Deposit	0.00
Check	05/20/2019	Debit	WEX Bank	Fuel Charges 04/06/18 to 05/06/19	-3,015.17
Check	05/22/2019	16786	Albert Torres	Tuition Reimbursement	-3,000.00
Check	05/22/2019	16787	Alfonso De Matias	Tuition Reimbursement for HFD Academy	-188.40
Bill Pmt -Check	05/23/2019	Credit	Kwik Kopy	QuickBooks generated zero amount transaction for bill payment stub	0.00
Bill Pmt -Check	05/23/2019	16788	Binkley Electrical Contractors, LLC	PO 16348	-300.00
Bill Pmt -Check	05/23/2019	16789	Cano HR Group, LLC	HR Consulting for 06-19	-500.00
Bill Pmt -Check	05/23/2019	16790	Daco Fire Equipment	PO 16317	-813.10
Bill Pmt -Check	05/23/2019	16791	El Paso Electric Company	Utility Service for 04/12/19 to 5/14/19	-1,288.53
Bill Pmt -Check	05/23/2019	16792	Kings Aire	PO 16117	-550.00
Bill Pmt -Check	05/23/2019	16793	Life-Assist	PO 16077	-1,115.81
Bill Pmt -Check	05/23/2019	16794	Lube N Go	PO 16346	-223.17
Bill Pmt -Check	05/23/2019	16795	MES	PO 12684	-452.56
Bill Pmt -Check	05/23/2019	16796	netDuty	Scheduling Software renewal	-828.00
Bill Pmt -Check	05/23/2019	16797	Nova Medical Centers	PO 16337	-254.46
Bill Pmt -Check	05/23/2019	16798	O'Reilly Auto Parts	PO 16343	-183.04
Bill Pmt -Check	05/23/2019	16799	ProAction	PO 16289	-300.00
Bill Pmt -Check	05/23/2019	16800	Schmid, Broaddus, Nugent and Gano	Accounting services for April 2019	-797.84
Bill Pmt -Check	05/23/2019	16801	Team Wendy	PO	-352.32
Bill Pmt -Check	05/23/2019	16802	Lube N Go	PO 16336	-46.98
Bill Pmt -Check	05/23/2019	16803	Schmid, Broaddus, Nugent and Gano	Accounting services for April 2019	-186.00
Liability Check	05/28/2019	E-pay	EFTPS	74-2258180 QB Tracking # -1677888970	-2,189.19
Liability Check	05/28/2019	Debit	TCDRS	ESD Retirement Payment	-1,686.70
Check	05/28/2019	Debit	Office Depot	CC Payment	-489.79
Check	05/28/2019	Debit	Lowe's	CC Payment	-549.79
Check	05/28/2019	Debit	West Star Bank	CC Payment	-2,763.44
Check	05/28/2019	Debit	UPS	Package Pick-up	-7.42
Check	05/28/2019	16804	VOID	VOID check	0.00
Check	05/29/2019	Debit	Verizon Wireless	Cellphone and wireless card charges for 04-20-19 to 05-19-19	-684.39

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Type	Date	Num	Name	Memo	Amount
Liability Check	05/30/2019	Debit	QuickBooks Payroll Service	Created by Payroll Service on 05/28/2019	-7,114.79
Paycheck	05/31/2019	DD1782	ESD Employee	Direct Deposit	0.00
Paycheck	05/31/2019	DD1783	ESD Employee	Direct Deposit	0.00
Paycheck	05/31/2019	DD1780	ESD Employee	Direct Deposit	0.00
Paycheck	05/31/2019	DD1781	ESD Employee	Direct Deposit	0.00
Paycheck	05/31/2019	DD1778	ESD Employee	Direct Deposit	0.00
Paycheck	05/31/2019	DD1779	ESD Employee	Direct Deposit	0.00
Paycheck	05/31/2019	DD1777	ESD Employee	Direct Deposit	0.00
Paycheck	05/31/2019	DD1785	ESD Employee	Direct Deposit	0.00
Paycheck	05/31/2019	DD1784	ESD Employee	Direct Deposit	0.00
Check	05/31/2019	16805	Brandon Kovach	May Instructor	-225.00
Liability Check	06/01/2019	SBNGADJ	EFTPS	74-2258180	0.00
Check	06/02/2019	16806	Allen Keys	Commissioner Stipend - 04-19 & 05-19	-60.00
Check	06/02/2019	16807	Bill Mayberry	Commissioner Stipend for 05/23/19	-30.00
Check	06/02/2019	16808	Daisy Mendoza	Cellphone Reimbursement May 2019	-30.00
Check	06/02/2019	16809	Ruben Anguiano	Cellphone Reimbursement May 2019	-30.00
Check	06/02/2019	16810	Jordan Adams	Cellphone Reimbursement May 2019	-30.00
Check	06/02/2019	16811	Pat Mayberry	Cellphone Reimbursement May 2019	-30.00
Bill Pmt -Check	06/03/2019	16812	American Messaging	Paging Service 06-01-19 to 06-30-19	-35.12
Bill Pmt -Check	06/03/2019	16813	Berumen PLLC	Medical Director Stipend for May 2019	-1,000.00
Bill Pmt -Check	06/03/2019	16814	Border Exterminating	Exterminating Services for May 2019	-225.00
Bill Pmt -Check	06/03/2019	16815	Business Software Services	IT services for May 2019	-1,000.00
Bill Pmt -Check	06/03/2019	16816	EL PASO CENTRAL APPRAISAL DISTRICT	4th Quarter Appraisal Fees	-8,571.99
Bill Pmt -Check	06/03/2019	16817	Heist Disposal	Trash Service for June 2019	-90.00
Bill Pmt -Check	06/03/2019	16818	Horizon Plumbing	PO 16353	-400.00
Bill Pmt -Check	06/03/2019	16819	Horizon Regional Mud	Water Utility Services for 04-15-19 to 05-15-19	-210.29
Bill Pmt -Check	06/03/2019	16820	Jobe Materials	PO 16330	-617.75
Bill Pmt -Check	06/03/2019	16821	Matrix Special Systems	PO 16325	-431.16
Bill Pmt -Check	06/03/2019	16822	Olga De La Rosa	Cleaning Services for May 2019	-190.00
Bill Pmt -Check	06/03/2019	16823	Richard Contreras	Legal Services for May 2019	-4,150.00
Bill Pmt -Check	06/03/2019	16824	Texas Gas Service	Gas Utility Services for 04-25-19 to 05-24-19	-162.37
Bill Pmt -Check	06/03/2019	16825	The Apex Company	PO 16342	-59.50
Bill Pmt -Check	06/03/2019	16826	TML-IEBP	Employee Health Insurance 2019-06	-578.74
Liability Check	06/03/2019	16827	Colonial Life	BCN E4622510	-52.98
Bill Pmt -Check	06/09/2019	Crdeit	O'Reilly Auto Parts	QuickBooks generated zero amount transactio	0.00
Bill Pmt -Check	06/09/2019	Credit	Kwik Kopy	QuickBooks generated zero amount transactio	0.00
Check	06/09/2019	Debit	Rackspace	Email Service for May 2019	-200.00
Check	06/09/2019	16828	Brandon Kovach	Per Diem - SFFMA Conference	-192.50
Liability Check	06/11/2019	E-pay	EFTPS	74-2258180 QB Tracking # -268777070	-2,192.66
Bill Pmt -Check	06/11/2019	16829	Airgas USA, LLC	Cylinder Rental May 2019	-312.59
Bill Pmt -Check	06/11/2019	16830	Binkley Electrical Contractors, LLC	PO 16371	-570.00
Bill Pmt -Check	06/11/2019	16831	Casta-Comm	PO 16327	-655.00
Bill Pmt -Check	06/11/2019	16832	Commercial Print Solutions	PO 16354	-1,500.00
Bill Pmt -Check	06/11/2019	16833	David's Apparel	PO 16363	-216.00
Bill Pmt -Check	06/11/2019	16834	Discount Tire	PO 16326	-1,237.28

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/11/2019	16835	Dish Network	Satellite Services for 06-17-19 to 07-16-19	-158.57
Bill Pmt -Check	06/11/2019	16836	Henderson Fire Protection	PO 16360	-765.05
Bill Pmt -Check	06/11/2019	16837	Longhorn Distributing	PO 16369	-209.79
Bill Pmt -Check	06/11/2019	16838	R.T.C. Inc.	Radio Equipment	-2,361.00
Bill Pmt -Check	06/11/2019	16839	Rafael Saucedo	PO 16373	-280.00
Bill Pmt -Check	06/11/2019	16840	Schmid, Broaddus, Nugent and Gar	Accounting Services for May 2019	-375.00
Bill Pmt -Check	06/11/2019	16841	Time Warner Cable	Alarm and Fax Line Service 06-01-19 to 06-30-19	-89.97
Bill Pmt -Check	06/11/2019	16842	Time Warner Cable	Station Phone & Internet Services for 06-01-19 to 06-31-19	-1,217.16
Bill Pmt -Check	06/12/2019	Credit	O'Reilly Auto Parts	QuickBooks generated zero amount transaction for bill payment stub	0.00
Liability Check	06/13/2019	Debit	QuickBooks Payroll Service	Created by Payroll Service on 06/11/2019	-7,027.19
Paycheck	06/14/2019	DD1786	ESD Employee	Direct Deposit	0.00
Paycheck	06/14/2019	DD1787	ESD Employee	Direct Deposit	0.00
Paycheck	06/14/2019	DD1788	ESD Employee	Direct Deposit	0.00
Paycheck	06/14/2019	DD1789	ESD Employee	Direct Deposit	0.00
Paycheck	06/14/2019	DD1790	ESD Employee	Direct Deposit	0.00
Paycheck	06/14/2019	DD1792	ESD Employee	Direct Deposit	0.00
Paycheck	06/14/2019	DD1794	ESD Employee	Direct Deposit	0.00
Paycheck	06/14/2019	DD1793	ESD Employee	Direct Deposit	0.00
Paycheck	06/14/2019	DD1791	ESD Employee	Direct Deposit	0.00
Check	06/14/2019	Debit	WestStar Bank Card Service	CC Payment	-2,908.58
Bill Pmt -Check	06/14/2019	16843	Airgas USA, LLC	Oxygen Bottle Refills	-82.22
Bill Pmt -Check	06/14/2019	16844	American Airworks	PO 16381	-401.90
Bill Pmt -Check	06/14/2019	16845	Cano HR Group, LLC	HR Consulting Fee for July 2019	-500.00
Bill Pmt -Check	06/14/2019	16846	Casta-Comm	PO 16384	-760.00
Bill Pmt -Check	06/14/2019	16847	El Paso Electric Company	Utility Services 05-14-19 to 06-13-19	-1,355.01
Bill Pmt -Check	06/14/2019	16848	Life-Assist	PO 16077	-682.79
Bill Pmt -Check	06/14/2019	16849	McKenzie Development LLC	Weed Control	-150.00
Bill Pmt -Check	06/14/2019	16850	Siddons-Martin Emergency Group	PO 16387	-1,293.81
Bill Pmt -Check	06/14/2019	16851	Truck Enterprises	PO 16271	-15,965.82
Bill Pmt -Check	06/14/2019	16855	Life-Assist	PO 16389	-2,499.00
Bill Pmt -Check	06/14/2019	16856	Spectrum Technologies	Web Site Maintenance for 6/8/19 to 7/7/19	-500.00
Check	06/15/2019	Debit	WestStar Bank	Service Charge	-188.80
Liability Check	06/17/2019	Debit	TCDRS	ESD Retirement Payment	-2,519.19
Check	06/21/2019	2020	Cash	Cash for Petty Cash Box - Change for Photo Copy Charges	-25.50
Check	06/21/2019	16852	Kristian Menendez	Per Diem for Preconstruction meeting	-161.00
Check	06/21/2019	16853	Diana Ramos	Custom Cookies for Ground Breaking Ceremony	-120.00
Check	06/21/2019	16854	Bill Mayberry	Commissioner Stipend for June 2019	-30.00
Check	06/21/2019	Debit	Office Depot	CC Payment	-163.34
Check	06/21/2019	Debit	WEX Bank	Fuel Charges for 05-06-19 to 06-06-19	-2,890.34
Liability Check	06/24/2019	E-pay	EFTPS	74-2258180 QB Tracking # -1216023970	-2,080.64
Liability Check	06/27/2019	Debit	QuickBooks Payroll Service	Created by Payroll Service on 06/24/2019	-6,609.19
Check	06/27/2019	Debit	Verizon Wireless	Wireless cards and Cellphones	-684.39
Paycheck	06/28/2019	DD1795	ESD Employee	Direct Deposit	0.00

El Paso County Emergency Services District 1
Check Register
04/01/19 to 06/30/19

Type	Date	Num	Name	Memo	Amount
Paycheck	06/28/2019	DD1796	ESD Employee	Direct Deposit	0.00
Paycheck	06/28/2019	DD1797	ESD Employee	Direct Deposit	0.00
Paycheck	06/28/2019	DD1798	ESD Employee	Direct Deposit	0.00
Paycheck	06/28/2019	DD1799	ESD Employee	Direct Deposit	0.00
Paycheck	06/28/2019	DD1801	ESD Employee	Direct Deposit	0.00
Paycheck	06/28/2019	DD1803	ESD Employee	Direct Deposit	0.00
Paycheck	06/28/2019	DD1802	ESD Employee	Direct Deposit	0.00
Paycheck	06/28/2019	DD1800	ESD Employee	Direct Deposit	0.00
Check	06/28/2019	Debit	Lowe's	CC Payment	-297.14
Check	06/28/2019	16857	Vanessa Guerra	Reimbursement for program for social media	-20.00
Bill Pmt -Check	06/28/2019	Credit	O'Reilly Auto Parts	QuickBooks generated zero amount transaction for bill payment stub	0.00
Bill Pmt -Check	06/28/2019	16858	Border Exterminating	Exterminating Services for June 2019	-225.00
Bill Pmt -Check	06/28/2019	16859	Dyer Cycle	PO 16314	-632.90
Bill Pmt -Check	06/28/2019	16860	Heist Disposal	Trash Service	-90.00
Bill Pmt -Check	06/28/2019	16861	Kings Aire	PO 16396	-694.69
Bill Pmt -Check	06/28/2019	16862	Life-Assist	PO 16077	-408.26
Bill Pmt -Check	06/28/2019	16863	Rogue Fitness	PO 16362	-710.05
Bill Pmt -Check	06/28/2019	16864	Spectrum Paper	PO 13698	-26.35
Bill Pmt -Check	06/28/2019	16865	Utility Trailer Sales	PO 16372	-40.00
Bill Pmt -Check	06/28/2019	16866	Kings Aire	PO 16397	-1,512.73
Bill Pmt -Check	06/28/2019	16867	Kings Aire	PO 16356	-1,595.04
Liability Check	06/28/2019	16868	Colonial Life	BCN E4622510	-35.32
Bill Pmt -Check	06/28/2019	16869	Kings Aire	PO 16380	-3,745.80
Check	06/28/2019	16870	Daisy Mendoza	June Cellphone Reimbursement	-30.00
Check	06/28/2019	16871	Ruben Anguiano	June Cellphone Reimbursement	-30.00
Check	06/28/2019	16872	Jordan Adams	June Cellphone Reimbursement	-30.00
Check	06/28/2019	16873	Pat Mayberry	June Cellphone Reimbursement	-30.00
Bill Pmt -Check	06/28/2019	16874	Kwik Kopy	PO 16402	-9.50
Check	06/28/2019	Debit	Texas Mutual	Worker's Comp Quarterly Payment	-5,512.00
					-242,529.93