

El Paso County Emergency Services District 1
Check Register
07-01-18 to 09-30-18

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/06/2018	VOID	O'Reilly Auto Parts	VOID: Oxygen Cylinder Rentals	0.00
Check	07/06/2018	16104	Bill Mayberry	Commissioner Stipend	-30.00
Check	07/06/2018	16105	Allen Keys	Commissioner Stipend	-30.00
Bill Pmt -Check	07/06/2018	VOID	Truck Enterprises	VOID	0.00
Bill Pmt -Check	07/06/2018	16106	AHS Rescue	PO 15926	-837.25
Bill Pmt -Check	07/06/2018	16107	Business Software Services	IT and Web Maintenance for 06/18	-1,500.00
Bill Pmt -Check	07/06/2018	16108	David's Pennants	PO 15913	-182.07
Bill Pmt -Check	07/06/2018	16109	Horizon Regional Mud	Water Utilities for 05/11/18 thru 06/14/18	-388.08
Bill Pmt -Check	07/06/2018	16110	MES	PO 15889	-322.00
Bill Pmt -Check	07/06/2018	16111	Praxair Distribution, Inc.	Cylinder Rental 06-19-18	-131.15
Bill Pmt -Check	07/06/2018	16112	Rackspace	Email service for June 2018	-200.00
Bill Pmt -Check	07/06/2018	16113	Richard Contreras	Legal Services for June 2018	-3,400.00
Bill Pmt -Check	07/06/2018	16114	Texas Gas Service	Gas Utilities 05/22/18 thru 06/22/18	-220.56
Bill Pmt -Check	07/06/2018	16115	Time Warner Cable	Station Phone and Internet Service for 07/01/18 to 07/31/18	-1,217.16
Bill Pmt -Check	07/06/2018	16116	Praxair Distribution, Inc.	Cylinder Rental 05/20/18 to 06/21/18	-485.83
Liability Check	07/09/2018	E-pay	EFTPS	74-2258180 QB Tracking # -310783082	-2,145.28
Check	07/11/2018	Debit	AT&T	Alarm and Fax Line service for 05/14/18 to 06/13/18	-305.27
Bill Pmt -Check	07/11/2018	16117	All Systems Technologies	PO 15936	-665.62
Bill Pmt -Check	07/11/2018	16118	Berumen PLLC	Medical Director Stipend for June 2018	-1,000.00
Bill Pmt -Check	07/11/2018	16119	Conspire	New Hire Background and Drug Test	-85.00
Bill Pmt -Check	07/11/2018	16120	David's Apparel	PO 15942	-36.00
Bill Pmt -Check	07/11/2018	16121	Dish Network	Satellite Service for 08-17-18 to 09-16-18	-153.50
Bill Pmt -Check	07/11/2018	16122	Kings Aire	PO 15935	-97.50
Bill Pmt -Check	07/11/2018	16123	Mission Chevrolet	PO 15937	-1,297.72
Bill Pmt -Check	07/11/2018	16124	David's Apparel	PO	-199.00
Liability Check	07/12/2018	Debit	QuickBooks Payroll Service	Created by Payroll Service on 07/09/2018	-7,310.91
Check	07/12/2018	Debit	West Star Bank	CC Payment	-3,250.98
Paycheck	07/13/2018	DD1570	ESD Employee	Direct Deposit	0.00
Paycheck	07/13/2018	DD1571	ESD Employee	Direct Deposit	0.00
Paycheck	07/13/2018	DD1572	ESD Employee	Direct Deposit	0.00
Paycheck	07/13/2018	DD1573	ESD Employee	Direct Deposit	0.00
Paycheck	07/13/2018	DD1574	ESD Employee	Direct Deposit	0.00
Paycheck	07/13/2018	DD1575	ESD Employee	Direct Deposit	0.00
Paycheck	07/13/2018	DD1576	ESD Employee	Direct Deposit	0.00
Paycheck	07/13/2018	DD1577	ESD Employee	Direct Deposit	0.00
Paycheck	07/13/2018	DD1569	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	07/14/2018	16125	Landfall	PO 15777	-17,325.00
Bill Pmt -Check	07/14/2018	16126	McKenzie Development LLC	Weed Control June 2018	-50.00
Bill Pmt -Check	07/14/2018	16127	Premier Uniforms & Tactical Gear	PO 15943	-419.90
Bill Pmt -Check	07/14/2018	16128	Schmid, Broaddus, Nugent and Gano	Accounting Service for June 2018	-248.98
Bill Pmt -Check	07/14/2018	16129	The Apex Company	PO 15944	-247.38
Check	07/14/2018	16130	Alfonso De Matias	Reimbursement for Bolts. Void AJE.	-10.29
Check	07/15/2018	Debit	WestStar Bank	Service Charge	-75.18
Check	07/19/2018	Debit	UPS	Shipping Charges - VOID via AJE	-48.04

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Check	07/20/2018	2013	Aaron Medina	Reimbursement for Truck Inspection	-40.10
Bill Pmt -Check	07/20/2018	16131	Cano HR Group, LLC	HR Consulting for 8/18	-500.00
Bill Pmt -Check	07/20/2018	16132	Casa Ford, Inc.	PO 15940	-740.25
Bill Pmt -Check	07/20/2018	16133	DSHS	EMT Certification for M. Larson	-64.00
Bill Pmt -Check	07/20/2018	16134	Horizon Tubes & Hoses	PO 15945	-159.78
Bill Pmt -Check	07/20/2018	16135	Mission Chevrolet	PO 15951	-192.90
Bill Pmt -Check	07/20/2018	16136	Premier Uniforms & Tactical Gear	Embroidery	-16.00
Bill Pmt -Check	07/20/2018	16137	TML-IEBP	Employee Health Insurance	-578.74
Check	07/20/2018	0	West Star Bank	Remote Deposit Set-up	-450.00
Liability Check	07/24/2018	E-pay	EFTPS	74-2258180 QB Tracking # -1240645182	-1,948.70
Check	07/24/2018	Debit	Verizon Wireless	Cellphone & Wireless Service for 06-20-18 to 07-19-18	-855.31
Check	07/24/2018	Debit	AT&T	Phone and Alarm Lines 07-13-18 to 08-12-18	-556.78
Bill Pmt -Check	07/24/2018	16138	Airgas USA, LLC	Oxygen Cylinder Rentals	-208.82
Bill Pmt -Check	07/24/2018	16139	Border Exterminating	Exterminating Services for July 2018	-225.00
Bill Pmt -Check	07/24/2018	16140	El Paso Electric Company	Utility Services for 06-13-18 to 07-16-18	-2,271.03
Bill Pmt -Check	07/24/2018	16141	Horizon Fire Department	Stipend Pay	-27,083.37
Bill Pmt -Check	07/24/2018	16142	Olga De La Rosa	Janitorial Services for July 2018	-380.00
Bill Pmt -Check	07/24/2018	16143	One Stop Mobile Service Specialists	PO 15962	-555.00
Bill Pmt -Check	07/24/2018	16144	WILDFIRE TRUCK AND EQUIPMENT	PO 15949	-1,974.00
Check	07/24/2018		UPS	Shipping costs	-2.72
Check	07/24/2018		UPS	Shipping costs	-45.32
Liability Check	07/26/2018		QuickBooks Payroll Service	Created by Payroll Service on 07/24/2018	-6,729.19
Paycheck	07/27/2018	DD1578	Andrew I. Renteria	Direct Deposit	0.00
Paycheck	07/27/2018	DD1579	ESD Employee	Direct Deposit	0.00
Paycheck	07/27/2018	DD1580	ESD Employee	Direct Deposit	0.00
Paycheck	07/27/2018	DD1581	ESD Employee	Direct Deposit	0.00
Paycheck	07/27/2018	DD1582	ESD Employee	Direct Deposit	0.00
Paycheck	07/27/2018	DD1583	ESD Employee	Direct Deposit	0.00
Paycheck	07/27/2018	DD1584	ESD Employee	Direct Deposit	0.00
Paycheck	07/27/2018	DD1585	ESD Employee	Direct Deposit	0.00
Paycheck	07/27/2018	DD1586	ESD Employee	Direct Deposit	0.00
Check	07/27/2018	Debit	WEX Bank	Fuel Charges for 06-06-18 to 07-06-18	-3,848.70
Liability Check	07/27/2018	16145	Colonial Life	BCN E4622510	-35.32
Check	07/27/2018	16146	Kristian Menendez	Instructor Pay	-100.00
Check	08/02/2018	Debit	Office Depot	CC Payment	-284.56
Check	08/02/2018	Debit	UPS	Shipping Costs	-7.40
Bill Pmt -Check	08/02/2018	VOID	O'Reilly Auto Parts	VOID	0.00
Check	08/02/2018	Debit	Lowe's	CC Payment	-35.94
Check	08/03/2018	Debit	WestStar Bank Card Service Center	CC Payment	-6,682.15
Check	08/06/2018	16147	Bill Mayberry	Commissioner Stipend	-30.00
Check	08/06/2018	16148	Ron Larson	Reimbursement for Meals	-115.83
Check	08/06/2018	16149	Ron Larson	Reimbursement for Parking	-5.00
Check	08/06/2018	Debit	UPS	Shipping costs	-27.07
Liability Check	08/07/2018	E-pay	EFTPS	74-2258180 QB Tracking # 1731755918	-2,313.62

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Bill Pmt -Check	08/07/2018	16150	Airgas Southwest	Cylinder Rental	-160.61
Bill Pmt -Check	08/07/2018	16151	Alamo Auto Supply	PO 15956	-884.98
Bill Pmt -Check	08/07/2018	16152	BB&T Governmental Finance	Loan 994300229800002	-20,539.29
Bill Pmt -Check	08/07/2018	16153	Berumen PLLC	Medical Director Stipend for July 2018	-1,000.00
Bill Pmt -Check	08/07/2018	16154	Business Software Services	IT & Web Maintenance services for July 2018	-1,500.00
Bill Pmt -Check	08/07/2018	16155	GearGrid	PO 15955	-172.00
Bill Pmt -Check	08/07/2018	16156	Heist Disposal	Trash Service for August 2018	-90.00
Bill Pmt -Check	08/07/2018	16157	Horizon Regional Mud	Water Utilities for 06-14-18 to -07-16-18	-425.68
Bill Pmt -Check	08/07/2018	16158	Kings Aire	Repair Visit	-65.00
Bill Pmt -Check	08/07/2018	16159	Larry Puentes	Instructor-July	-45.00
Bill Pmt -Check	08/07/2018	16160	MES	FD Equipment	-855.49
Bill Pmt -Check	08/07/2018	16161	Miner	PO 15930	-230.00
Bill Pmt -Check	08/07/2018	16162	Mission Chevrolet	PO 15972	-253.00
Bill Pmt -Check	08/07/2018	16163	One Stop Mobile Service Specialists	PO 15979	-286.00
Bill Pmt -Check	08/07/2018	16164	Praxair Distribution, Inc.	Cylinder Rental for 06/20/18 to 0/20/18	-355.58
Bill Pmt -Check	08/07/2018	16165	R.T.C. Inc.	PO 15933	-5,478.00
Bill Pmt -Check	08/07/2018	16166	Rackspace	Email Service for July 2018	-134.00
Bill Pmt -Check	08/07/2018	16167	Richard Contreras	Legal Services for July 2018	-3,050.00
Bill Pmt -Check	08/07/2018	16168	Texas Gas Service	Gas Service for 06/22/18 to 07/24/18	-187.50
Bill Pmt -Check	08/07/2018	16169	TIB-The Independent Bankers Bank	Loan ML-000092969	-36,358.77
Bill Pmt -Check	08/07/2018	16170	VFIS	Insurance Premiums	-17,780.00
Bill Pmt -Check	08/07/2018	16171	BB&T Governmental Finance	Loan: 994300229800001	-1,945.80
Bill Pmt -Check	08/07/2018	16172	One Stop Mobile Service Specialists	PO 15978	-286.00
Bill Pmt -Check	08/07/2018	16173	TIB-The Independent Bankers Bank	Loan: ML-000096005	-28,632.90
Bill Pmt -Check	08/07/2018	16174	One Stop Mobile Service Specialists	PO 15977	-286.00
Bill Pmt -Check	08/07/2018	16175	TIB-The Independent Bankers Bank	Loan ML-000092031	-53,573.00
Bill Pmt -Check	08/07/2018	16176	One Stop Mobile Service Specialists	PO 15976	-286.00
Bill Pmt -Check	08/07/2018	16177	One Stop Mobile Service Specialists	PO 15975	-286.00
Liability Check	08/09/2018		QuickBooks Payroll Service	Created by Payroll Service on 08/07/2018	-7,898.17
Paycheck	08/10/2018	DD1594	ESD Employee	Direct Deposit	0.00
Paycheck	08/10/2018	DD1589	ESD Employee	Direct Deposit	0.00
Paycheck	08/10/2018	DD1587	ESD Employee	Direct Deposit	0.00
Paycheck	08/10/2018	DD1588	ESD Employee	Direct Deposit	0.00
Paycheck	08/10/2018	DD1590	ESD Employee	Direct Deposit	0.00
Paycheck	08/10/2018	DD1591	ESD Employee	Direct Deposit	0.00
Paycheck	08/10/2018	DD1593	ESD Employee	Direct Deposit	0.00
Paycheck	08/10/2018	DD1595	ESD Employee	Direct Deposit	0.00
Paycheck	08/10/2018	DD1592	ESD Employee	Direct Deposit	0.00
Check	08/15/2018	16178	Ruben Anguiano	Reimbursement	-22.65
Bill Pmt -Check	08/15/2018	16179	Cano HR Group, LLC	HR Consulting Fee for 9-18	-500.00
Bill Pmt -Check	08/15/2018	16180	Dish Network	Satellite Service for 08-17-18 to 09-16-18	-153.50
Bill Pmt -Check	08/15/2018	16181	Horizon City Construction, LLC.	PO 15981	-339.00
Bill Pmt -Check	08/15/2018	16182	Life-Assist	PO 15893	-554.72

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Bill Pmt -Check	08/15/2018	16183	Longhorn Distributing	PO 15985	-115.85
Bill Pmt -Check	08/15/2018	16184	MES	PO 15966	-110.00
Bill Pmt -Check	08/15/2018	16185	net Duty	Scheduling Software 06-15-18 to 06-14-19	-808.00
Bill Pmt -Check	08/15/2018	16186	One Stop Mobile Service Specialists	Repairs	-85.00
Bill Pmt -Check	08/15/2018	16187	ProAction	Immunizations	-130.00
Bill Pmt -Check	08/15/2018	16188	Siddons-Martin Emergency Group	PO 15932	-98.19
Bill Pmt -Check	08/15/2018	16189	Time Warner Cable	Station phone and internet for 08-01-18 to 08-31-18	-1,217.16
Bill Pmt -Check	08/15/2018	16190	W.S. Darley & Co.	PO 15963	-426.00
Bill Pmt -Check	08/15/2018	16191	West Texas County Courier	Public Hearing Notice	-720.00
Bill Pmt -Check	08/15/2018	16192	Witmer Public Safety Group, Inc.	PO 15974	-506.05
Bill Pmt -Check	08/15/2018	16193	One Stop Mobile Service Specialists	PO 15984	-127.50
Check	08/15/2018	Debit	West Star Bank	Service Charge	-173.88
Check	08/16/2018	16194	Allen Keys	Commissioner Stipend 7/31/18	-30.00
Bill Pmt -Check	08/16/2018	16195	Discount Tire	PO15987	-483.50
Bill Pmt -Check	08/16/2018	16196	Lube N Go	PO 15986	-131.98
Check	08/17/2018	Debit	WEX Bank	Fuel charges for 07/06/8 to 08/06/18	-2,587.21
Liability Check	08/20/2018	E-pay	EFTPS	74-2258180 QB Tracking # -788336182	-1,982.22
Check	08/20/2018	Debit	AT&T	Fax And Alarm Lines for 08/13/18 to 09/12/18	-468.86
Liability Check	08/21/2018	E-pay	EFTPS	74-2258180 QB Tracking # -756781182	-17.92
Check	08/21/2018	16197	TCFP	Certification Fee for Jay Cease	-85.00
Check	08/21/2018	16198	Kris Menendez	Per Diem for Swift Water Training	-295.00
Liability Check	08/22/2018	Debit	QuickBooks Payroll Service	Created by Payroll Service on 08/21/2018	-108.07
Bill Pmt -Check	08/22/2018	16199	Bazaar Uniforms& Men's Store	PO 15850	-7,856.40
Bill Pmt -Check	08/22/2018	16200	Conspire	Background checks for FF Applicants	-150.00
Bill Pmt -Check	08/22/2018	16201	El Paso Electric Company	Utility Services for 07/16/18 to 08/14/18	-1,879.33
Bill Pmt -Check	08/22/2018	16202	Life-Assist	PO 15893	-236.00
Bill Pmt -Check	08/22/2018	16203	Martin Tire	PO 15988	-307.44
Bill Pmt -Check	08/22/2018	16204	Olga De La Rosa	Janitorial Services for August 2018	-380.00
Bill Pmt -Check	08/22/2018	16205	Premier Uniforms & Tactical Gear	PO 15852	-1,244.25
Bill Pmt -Check	08/22/2018	16206	Schmid, Broaddus, Nugent and Gano	Accounting Services for July 2018	-714.42
Bill Pmt -Check	08/22/2018	16207	Premier Uniforms & Tactical Gear	PO 15851	-1,659.00
Bill Pmt -Check	08/22/2018	16208	Schmid, Broaddus, Nugent and Gano	HFD - Prep of 941 Form	-117.50
Bill Pmt -Check	08/22/2018	16209	Emblem Enterprises, INC	PO 15941	-455.78
Liability Check	08/23/2018		QuickBooks Payroll Service	Created by Payroll Service on 08/20/2018	-6,945.44
Paycheck	08/23/2018	DD1605	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	08/23/2018	16210	Witmer Public Safety Group, Inc.	PO 15974	-1,326.20
Paycheck	08/24/2018	DD1596	ESD Employee	Direct Deposit	0.00
Paycheck	08/24/2018	DD1597	ESD Employee	Direct Deposit	0.00
Paycheck	08/24/2018	DD1598	ESD Employee	Direct Deposit	0.00
Paycheck	08/24/2018	DD1599	ESD Employee	Direct Deposit	0.00
Paycheck	08/24/2018	DD1600	ESD Employee	Direct Deposit	0.00
Paycheck	08/24/2018	DD1601	ESD Employee	Direct Deposit	0.00
Paycheck	08/24/2018	DD1602	ESD Employee	Direct Deposit	0.00

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Paycheck	08/24/2018	DD1603	ESD Employee	Direct Deposit	0.00
Paycheck	08/24/2018	DD1604	ESD Employee	Direct Deposit	0.00
Check	08/28/2018	Debit	Verizon Wireless	Cellphone & Wireless Card charges	-855.23
Bill Pmt -Check	08/28/2018	16223	Fire Fighter Trucks, Inc	PO 15969	-2,175.00
Bill Pmt -Check	08/28/2018	VOID	O'Reilly Auto Parts	VOID	0.00
Check	08/29/2018	16211	Allen Keys	Commissioner Stipend - 08/18	-30.00
Check	08/29/2018	16212	Bill Mayberry	Commissioner Stipend - 08/18	-30.00
Check	08/29/2018	Debit	Lowe's	CC Payment	-12.44
Bill Pmt -Check	08/30/2018	16213	Border Exterminating	August Exterminating Services	-225.00
Bill Pmt -Check	08/30/2018	16214	Casco Industries Inc.	PO 15967	-8,517.50
Bill Pmt -Check	08/30/2018	16215	Heist Disposal	Monthly Trash Service	-90.00
Bill Pmt -Check	08/30/2018	16216	Horizon Regional Mud	Water Utility Services for 07-16-18 to 08-14-18	-382.30
Bill Pmt -Check	08/30/2018	16217	Kings Aire	Quarterly Maintenance on HVAC System	-550.00
Bill Pmt -Check	08/30/2018	16218	Martin Tire	PO 16002	-69.99
Bill Pmt -Check	08/30/2018	16219	MES	PO 15965	-182.22
Bill Pmt -Check	08/30/2018	16220	One Stop Mobile Service Specialists	P-401	-85.00
Bill Pmt -Check	08/30/2018	16221	R.T.C. Inc.	Radio Repair	-760.00
Bill Pmt -Check	08/30/2018	16222	West Texas County Courier	Tax Rate Notice Publication	-600.00
Liability Check	08/30/2018	16224	Colonial Life	BCN E4622510	-35.32
Bill Pmt -Check	08/30/2018	16225	Horizon Fire Department	Cost Overage for Stipend Account	-15,000.00
Check	08/31/2018	Debit	Office Depot	CC Payment	-541.35
Check	08/31/2018	Debit	WestStar Bank Card Service Center	CC Payment	-3,936.30
Liability Check	09/04/2018	E-pay	EFTPS	74-2258180 QB Tracking # -321770182	-2,176.64
Check	09/05/2018	16226	Eastlake Lions Club	Parade Fee for 12-1-18	-35.00
Check	09/05/2018	16227	Ron Larson	Reimbursement fr County Parking	-10.00
Liability Check	09/06/2018	Debit	QuickBooks Payroll Service	Created by Payroll Service on 09/04/2018	-7,500.09
Check	09/06/2018	16228	Kristian Menendez	August Instructor	-200.00
Check	09/06/2018	16229	Larry Puentes	August Instructor	-90.00
Bill Pmt -Check	09/06/2018	16230	Berumen PLLC	Medical Director Stipend for August 2018	-1,000.00
Bill Pmt -Check	09/06/2018	16231	Business Software Services	Web & IT maintenance for August 2018	-1,500.00
Bill Pmt -Check	09/06/2018	16232	Conspire	Background checks for new Hires	-175.00
Bill Pmt -Check	09/06/2018	16233	Desert Steam	PO 16015	-1,550.00
Bill Pmt -Check	09/06/2018	16234	EL PASO CENTRAL APPRAISAL DISTRICT	1st Quarter Appraisal Fees	-7,976.76
Bill Pmt -Check	09/06/2018	16235	Horizon Fire Department	Stipend Cost	-10,000.00
Bill Pmt -Check	09/06/2018	16223	Miner	PO 15994	-759.00
Bill Pmt -Check	09/06/2018	Debit	Rackspace	Email service for September 2018	-200.00
Bill Pmt -Check	09/06/2018	16211	Richard Contreras	Legal Services for August 2018	-2,500.00
Bill Pmt -Check	09/06/2018	16212	Texas Gas Service	Gas Utility Services for 07/24/18 to 08/23/18	-180.83
Bill Pmt -Check	09/06/2018	Debit	Time Warner Cable	Station Phone and Internet for 09-01-18 to 09-30-18	-1,217.16
Bill Pmt -Check	09/06/2018	16213	Truck Enterprises	PO 16006	-576.40
Bill Pmt -Check	09/06/2018	16214	Uline	PO 15999	-204.87
Paycheck	09/07/2018	16215	ESD Employee	Direct Deposit	0.00
Paycheck	09/07/2018	16216	ESD Employee	Direct Deposit	0.00
Paycheck	09/07/2018	16217	ESD Employee	Direct Deposit	0.00
Paycheck	09/07/2018	16218	ESD Employee	Direct Deposit	0.00

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Paycheck	09/07/2018	16219	ESD Employee	Direct Deposit	0.00
Paycheck	09/07/2018	16220	ESD Employee	Direct Deposit	0.00
Paycheck	09/07/2018	16221	ESD Employee	Direct Deposit	0.00
Paycheck	09/07/2018	16222	ESD Employee	Direct Deposit	0.00
Paycheck	09/07/2018	16224	ESD Employee	Direct Deposit	0.00
Check	09/10/2018	Debit	UPS	Shipping Costs	-12.44
Check	09/13/2018	Debit	West Star Bank Card Service Center	CC Payment	-2,347.33
Check	09/14/2018	16243	T.E.S.R.S	Retirement Contribution	-10,000.00
Check	09/14/2018	16244	Alfredo Aguilar	Per Diem for Wild Land Class	-293.25
Check	09/14/2018	16245	Ruben Anguiano	Per Diem for Wild Land Class - 9/23/18 to 9/28/18	-293.25
Check	09/14/2018	16246	Israel Gines	Per Diem for Wild Land Class - 9/23/18 to 9/28/18	-293.25
Check	09/14/2018	16247	Javier Olguin	Per Diem for Wild Land Class - 9/23/18 to 9/28/18	-293.25
Check	09/14/2018	16248	Kris Menendez	Per Diem for Wild Land Class - 9/23/18 to 9/28/18	-293.25
Bill Pmt -Check	09/14/2018		O'Reilly Auto Parts	QuickBooks generated zero amount transaction for	0.00
Bill Pmt -Check	09/15/2018	16249	Airgas Southwest	O2 Cylinder Rental	-310.99
Bill Pmt -Check	09/15/2018	16250	Alamo Auto Supply	PO 16013	-1,072.49
Bill Pmt -Check	09/15/2018	16251	Arrow International Inc.	PO 15997	-3,191.00
Bill Pmt -Check	09/15/2018	16252	Daco Fire Equipment	SCBA Testing	-5,658.00
Bill Pmt -Check	09/15/2018	16253	Dish Network	Satellite Service for 09/17/18 to 10/16/18	-153.50
Bill Pmt -Check	09/15/2018	16254	Henderson Fire Protection	Fire Equipment	-793.25
Bill Pmt -Check	09/15/2018	16255	International E-Z UP, Inc.	PO 16014	-184.96
Bill Pmt -Check	09/15/2018	16256	Kimtek Corporation	PO 16028	-3,975.00
Bill Pmt -Check	09/15/2018	16257	Life-Assist	PO 15893	-3,660.35
Bill Pmt -Check	09/15/2018	16258	Lube N Go	PO 16033	-131.98
Bill Pmt -Check	09/15/2018	16259	McKenzie Development LLC	Landscaping	-100.00
Bill Pmt -Check	09/15/2018	16260	MES	Fire Equipment	-858.80
Bill Pmt -Check	09/15/2018	16261	Mission Chevrolet	PO 16035	-838.98
Bill Pmt -Check	09/15/2018	16262	Motorola Solutions	PO 15939	-79,774.80
Bill Pmt -Check	09/15/2018	16263	Praxair Distribution, Inc.	VOID: Oxygen Cylinder Rentals	0.00
Bill Pmt -Check	09/15/2018	16264	Premier Uniforms & Tactical Gear	Uniforms	-45.75
Bill Pmt -Check	09/15/2018	16265	Reality Workwear & Apparel Corp.	PO 16007	-1,094.25
Bill Pmt -Check	09/15/2018	16266	Schmid, Broaddus, Nugent and Gano		-547.65
Bill Pmt -Check	09/15/2018	16267	Truck Enterprises	PO 16037	-1,350.13
Bill Pmt -Check	09/15/2018	16268	VFIS	A&S Insurance	-4,607.00
Bill Pmt -Check	09/15/2018	16269	Witmer Public Safety Group, Inc.	PO 15996	-613.82
Bill Pmt -Check	09/15/2018	16270	Premier Uniforms & Tactical Gear	Uniforms	-50.95
Check	09/15/2018	Debit	West Star Bank	Service Charge	-207.30
Liability Check	09/17/2018	E-pay	EFTPS	74-2258180 QB Tracking # 168492818	-2,068.68
Check	09/19/2018	Debit	UPS	Shipping Charges	-26.74
Liability Check	09/20/2018	Debit	QuickBooks Payroll Service	Created by Payroll Service on 09/17/2018	-7,249.72
Check	09/20/2018	Debit	WEX Bank	Fuel Charges for 08-06-18 to 09-08-18	-3,258.22
Paycheck	09/21/2018	DD1615	ESD Employee	Direct Deposit	0.00
Paycheck	09/21/2018	DD1616	ESD Employee	Direct Deposit	0.00
Paycheck	09/21/2018	DD1617	ESD Employee	Direct Deposit	0.00
Paycheck	09/21/2018	DD1618	ESD Employee	Direct Deposit	0.00

El Paso County Emergency Services District 1
Check Register
07-01-18 to 09-30-18

Paycheck	09/21/2018	DD1619	ESD Employee	Direct Deposit	0.00
Paycheck	09/21/2018	DD1620	ESD Employee	Direct Deposit	0.00
Paycheck	09/21/2018	DD1621	ESD Employee	Direct Deposit	0.00
Paycheck	09/21/2018	DD1622	ESD Employee	Direct Deposit	0.00
Paycheck	09/21/2018	DD1623	ESD Employee	Direct Deposit	0.00
Check	09/21/2018	Debit	Office Depot	CC Payment	-1,059.74
Check	09/21/2018	Debit	Lowe's	CC Payment	-1,061.14
Check	09/22/2018	Debit	AT&T	Fax & Alarm Lines 09-13/18 to 10-12-18	-468.86
Check	09/22/2018	16271	Cattlemen's Steakhouse	Deposit for X-mas Party	-1,200.00
Check	09/22/2018	16272	DSHS	RRO Renewal	-70.00
Bill Pmt -Check	09/22/2018	16273	BeltCon Construction, Inc.	PO 16057	-7,690.00
Bill Pmt -Check	09/22/2018	16274	Berumen PLLC	Medical Director Stipend for 9/18	-1,000.00
Bill Pmt -Check	09/22/2018	16275	Blue Star Custom Uniforms	PO 16062 VOID: AJE	-1,042.00
Bill Pmt -Check	09/22/2018	16276	Business Software Services	IT & Web Maintenance for 9/18	-1,500.00
Bill Pmt -Check	09/22/2018	16277	Casa Ford, Inc.	PO 16052	-1,119.70
Bill Pmt -Check	09/22/2018	16278	Commercial Print Solutions	PO 15983	-555.00
Bill Pmt -Check	09/22/2018	16279	Conspire	Drug Tests for New Hires	-300.00
Bill Pmt -Check	09/22/2018	16280	Dell Marketing L.P.	PO 16012	-4,248.97
Bill Pmt -Check	09/22/2018	16281	El Paso Electric Company	Utility Services for 08/14/18 to 09/14/18	-1,826.87
Bill Pmt -Check	09/22/2018	16282	El Paso Healthcare System, Ltd.	PO 16066	-8,257.92
Bill Pmt -Check	09/22/2018	16283	Emergency Responder Products	PO 16047	-207.89
Bill Pmt -Check	09/22/2018	16284	Fire Safety Education	PO 15959	-1,998.50
Bill Pmt -Check	09/22/2018	16285	First Out Rescue Equipment	PO 16252	-189.63
Bill Pmt -Check	09/22/2018	16286	International E-Z UP, Inc.	PO 16014	-106.09
Bill Pmt -Check	09/22/2018	16287	Life-Assist	PO 16051	-1,071.98
Bill Pmt -Check	09/22/2018	16288	Longhorn Distributing	PO 16060	-1,184.35
Bill Pmt -Check	09/22/2018	16289	MES	PO 16048	-446.86
Bill Pmt -Check	09/22/2018	16290	Miner	PO 16001	-1,178.50
Bill Pmt -Check	09/22/2018	16291	Olga De La Rosa	Janitorial Services	-380.00
Bill Pmt -Check	09/22/2018	16292	One Stop Mobile Service Specialist	PO 16256	-170.00
Bill Pmt -Check	09/22/2018	16293	pcs mobile	PO 16011	-10,506.01
Bill Pmt -Check	09/22/2018	16294	Performance Graphix	PO 16253	-80.00
Bill Pmt -Check	09/22/2018	16295	Polaris Industries, Inc.	PO 16029	-20,907.85
Bill Pmt -Check	09/22/2018	16296	Premier Uniforms & Tactical Gear	PO 16067	-1,710.00
Bill Pmt -Check	09/22/2018	16297	Redburn Tire Company	PO 16026	-1,227.50
Bill Pmt -Check	09/22/2018	16298	Rescue Source	PO 16030	-626.95
Bill Pmt -Check	09/22/2018	16299	The Apex Company	PO16039	-68.50
Bill Pmt -Check	09/22/2018	16300	TML-IEBP	Employee Health Insurance 2018-09	-578.74
Bill Pmt -Check	09/22/2018	16301	Town of Horizon City	4th Quarter Dispatching Services	-26,646.87
Bill Pmt -Check	09/22/2018	16302	Truck Enterprises	PO 16254	-44.64
Bill Pmt -Check	09/22/2018	16303	W.S. Darley & Co.	PO 16043	-616.75
Bill Pmt -Check	09/22/2018	16304	Business Software Services	Log Me In Subscription	-144.00
Bill Pmt -Check	09/22/2018	16305	Commercial Print Solutions	Vehicle Decals	-64.00
Bill Pmt -Check	09/22/2018	16306	Daco Fire Equipment	PO 15899	-20,881.00
Bill Pmt -Check	09/22/2018	16307	MES	PO 16049	-1,071.12
Bill Pmt -Check	09/22/2018	16308	One Stop Mobile Service Specialists	R-401	-90.00

El Paso County Emergency Services District 1
Check Register
07-01-18 to 09-30-18

Bill Pmt -Check	09/22/2018	16309	Premier Uniforms & Tactical Gear	PO 16053	-1,166.00
Bill Pmt -Check	09/22/2018	16310	Redburn Tire Company	PO 16032	-1,305.50
Bill Pmt -Check	09/22/2018	16311	W.S. Darley & Co.	Inv. 17338039	-617.95
Bill Pmt -Check	09/22/2018	16312	O'Reilly Auto Parts	PO 16055	-78.71
Bill Pmt -Check	09/22/2018	16313	Daco Fire Equipment	PO 16064	-3,913.37
Bill Pmt -Check	09/22/2018	16314	Daco Fire Equipment	PO 15899	-5,966.00
Bill Pmt -Check	09/22/2018	16315	MES	PO 16054	-1,860.53
Bill Pmt -Check	09/22/2018	16316	Premier Uniforms & Tactical Gear	PO 16053	-110.00
Bill Pmt -Check	09/22/2018	16317	W.S. Darley & Co.	PO 16043	-849.70
Liability Check	09/22/2018	16318	Colonial Life	BCN E4622510	-35.32
Check	09/25/2018	Debit	Verizon Wireless	Cellphone and Wireless cards for 08/20/18 to 09/19/18	-1,585.19
Check	09/25/2018	16319	Kristian Menendez	Instructor pay for Sept. 2018	-175.00
Bill Pmt -Check	09/26/2018	16320	Bob's Small Engine Repair	Saw Repairs	-216.95
Bill Pmt -Check	09/26/2018	16321	Border Exterminating	Exterminating Services for Sept. 2018	-225.00
Bill Pmt -Check	09/26/2018	16322	David's Apparel	PO 16068	-594.00
Bill Pmt -Check	09/26/2018	16323	Kings Aire	PO 15948	-2,252.63
Bill Pmt -Check	09/26/2018	16324	MES	PO 16250	-142.80
Bill Pmt -Check	09/26/2018	16325	Schmid, Broaddus, Nugent and Gano	Accounting Services 9/18	-300.00
Bill Pmt -Check	09/26/2018	16326	State Chemical	PO 16058	-1,230.94
Bill Pmt -Check	09/26/2018	16327	Vital Records Control	Mobile Shredding	-40.00
Bill Pmt -Check	09/26/2018	16328	Witmer Public Safety Group, Inc.	PO 15996	-3,017.38
Bill Pmt -Check	09/26/2018	16329	MES	PO 16010	-1,591.17
Check	09/27/2018	Debit	WestStar Bank Card Service Center	CC Payment	-11,382.94
Bill Pmt -Check	09/28/2018	16330	Bpsi	PO 16069	-750.93
Check	09/28/2018	16331	Richard Contreras	Legal Services for Sept 2018	-2,250.00
Bill Pmt -Check	09/30/2018	16332	Horizon Regional Mud	Water Utility Services for 08/14/18 - 09/17/18	-462.45
Check	09/30/2018	16333	WestStar Bank Card Service Center	CC Payment	-152.15

-695,022.31