

El Paso County ESD #1

Check Register

01-01-20 to 03-31-20

Type	Date	Num	Name	Memo	Amount
Liability Check	01/06/2020	E-pay	EFTPS	74-2258180 QB Tracking # -1975281562	-3,014.34
Check	01/06/2020	17308	Daisy Mendoza	Cellphone Reimbursement for December 2019	-30.00
Check	01/06/2020	17309	Jordan Adams	Cellphone Reimbursement for December 2019	-30.00
Check	01/06/2020	17310	Aguilar, Alfredo	Cellphone Reimbursement for December 2019	-30.00
Check	01/06/2020	17311	Sergio Gonzalez.	Cellphone Reimbursement for December 2019	-30.00
Check	01/06/2020	17312	Pat Mayberry	Cellphone Reimbursement for December 2019	-30.00
Check	01/06/2020	Debit	Rackspace	Email Cost for December 2019	-240.00
Check	01/06/2020	Debit	WestStar Bank Card Service Center	CC Charges	-3,188.42
Bill Pmt -Check	01/08/2020	17314	ASA Architects.	Architect Fees for Station #2	-7,054.32
Bill Pmt -Check	01/08/2020	17315	Berumen PLLC	Medical Director Stipend December 2019	-1,000.00
Bill Pmt -Check	01/08/2020	17316	Business Software Services	IT Maintenance for December 2019	-1,000.00
Bill Pmt -Check	01/08/2020	17317	Casta-Comm	PO 16729	-187.00
Bill Pmt -Check	01/08/2020	17318	Doggett Freightliner of South Texas	PO 16722	-771.01
Bill Pmt -Check	01/08/2020	17319	Horizon Fire Department	December 2019 Stipend and Payroll Tax	-55,379.49
Bill Pmt -Check	01/08/2020	17320	Horizon Regional Mud	Water Utility Services for 11/14/19 to 12/16/19	-44.75
Bill Pmt -Check	01/08/2020	17321	Life-Assist	PO 16584	-895.20
Bill Pmt -Check	01/08/2020	17322	Longhorn Distributing	PO 16702	-638.95
Bill Pmt -Check	01/08/2020	17323	Love's (Speedco)	PO 16724	-376.98
Bill Pmt -Check	01/08/2020	17324	Lube N Go	PO 16718	-18.50
Bill Pmt -Check	01/08/2020	17325	Nova Medical Centers	Drug Tests	-605.00
Bill Pmt -Check	01/08/2020	17326	O'Reilly Auto Parts	Vehicle Repair & Maintenance	-181.22
Bill Pmt -Check	01/08/2020	17327	Priority Background Solutions, Inc.	Background checks for new hires	-50.00
Check	01/08/2020	17313	VOID	VOID	0.00
Liability Check	01/09/2020	Debit	QuickBooks Payroll Service	Created by Payroll Service on 01/06/2020	-8,976.90
Check	01/09/2020	Debit	Texas Mutual Insurance Company	Workers Comp Insurance 10/1/19 to 12/31/19	-5,937.00
Paycheck	01/10/2020	DD1933	ESD Employee	Direct Deposit	0.00
Paycheck	01/10/2020	DD1937	ESD Employee	Direct Deposit	0.00
Paycheck	01/10/2020	DD1934	ESD Employee	Direct Deposit	0.00
Paycheck	01/10/2020	DD1936	ESD Employee	Direct Deposit	0.00
Paycheck	01/10/2020	DD1935	ESD Employee	Direct Deposit	0.00
Paycheck	01/10/2020	DD1932	ESD Employee	Direct Deposit	0.00
Paycheck	01/10/2020	DD1930	ESD Employee	Direct Deposit	0.00
Paycheck	01/10/2020	DD1931	ESD Employee	Direct Deposit	0.00
Paycheck	01/10/2020	DD1938	ESD Employee	Direct Deposit	0.00
Liability Check	01/15/2020	Debit	TCDRS	ESD Employee Retirement	-2,316.09
Bill Pmt -Check	01/17/2020	17328	AHS Rescue	PO 16688	-1,659.44
Bill Pmt -Check	01/17/2020	17329	Airgas USA, LLC	Hydro testing and O2 Refill	-206.24
Bill Pmt -Check	01/17/2020	17330	Cano HR Group, LLC	HR Consulting Fee 02/2020	-500.00
Bill Pmt -Check	01/17/2020	17331	David's Apparel	PO 16701	-260.00
Bill Pmt -Check	01/17/2020	17332	Dish Network Corp.	Satellite Services for 01/17/20 to 02/16/20	-158.57
Bill Pmt -Check	01/17/2020	17333	Lube N Go	PO 16734	-273.46
Bill Pmt -Check	01/17/2020	17334	MES	PO 16733	-715.96
Bill Pmt -Check	01/17/2020	17335	Nova Medical Centers	Medical Review Officer	-28.00
Bill Pmt -Check	01/17/2020	17336	SAFE-D	Safe-D Conference Registration	-1,020.00
Bill Pmt -Check	01/17/2020	17337	Schmid, Broaddus, Nugent and Gano	Accounting and Audit Services	-3,025.25
Bill Pmt -Check	01/17/2020	17338	Spectrum Technologies - EQ	Firewall cost	-202.88

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/17/2020	17339	Stryker Sales Corp	AED Service Contract	-1,258.04
Bill Pmt -Check	01/17/2020	17340	Texas Gas Service	Gas Services for 11-21-19 thru 12-26-19	-1,809.25
Bill Pmt -Check	01/17/2020	17341	Time Warner Cable	Fax and Alarm lines for Station #1	-89.97
Bill Pmt -Check	01/17/2020	17342	West Texas County Courier	Newspaper required posting	-112.50
Bill Pmt -Check	01/17/2020	17343	Airgas USA, LLC	Cylinder rentals for December	-321.71
Bill Pmt -Check	01/17/2020	17344	Schmid, Broaddus, Nugent and Gano	Audit and Bookkeeping services	-11,899.43
Bill Pmt -Check	01/17/2020	17345	Time Warner Cable	Station phone and Internet Services 01/01/2020 to 01/31/2020	-1,507.90
Bill Pmt -Check	01/17/2020	17346	Life-Assist	PO 16584	-208.00
Bill Pmt -Check	01/17/2020	17347	Utility Trailer Sales	PO 16735	-40.00
Check	01/20/2020	Debit	WEX Bank	Fuel Expense for 12-06-19 to 01-06-20	-2,761.74
Liability Check	01/21/2020	E-pay	EFTPS	74-2258180 QB Tracking # 359609438	-3,119.18
Liability Check	01/23/2020	Debit	QuickBooks Payroll Service	Created by Payroll Service on 01/21/2020	-9,396.12
Check	01/23/2020	Debit	WestStar Bank Card Service Center	CC Payment	-5,434.65
Check	01/23/2020	17349	Horizon Fire Department	Reimbursement for Meal	-48.70
Check	01/23/2020	17350	Daisy Mendoza	Cell Phone Reimbursement for 1/2020	-30.00
Check	01/23/2020	17351	Jordan Adams	Cell Phone Reimbursement for 1/2020	-30.00
Check	01/23/2020	17352	Aguilar, Alfredo	Cell Phone Reimbursement for 1/2020	-30.00
Check	01/23/2020	17353	Sergio Gonzalez.	Cell Phone Reimbursement for 1/2020	-30.00
Check	01/23/2020	17354	Pat Mayberry	Cell Phone Reimbursement for 1/2020	-30.00
Bill Pmt -Check	01/23/2020	17355	El Paso Electric Company	Temp Power Station #2	-45.19
Bill Pmt -Check	01/23/2020	17356	El Paso Electric Company	Utility Service for Station #1	-1,025.92
Check	01/23/2020	17348	VOID	VOID	0.00
Liability Check	01/23/2020	17357	Colonial Life	Employee elective Life Insurance	-35.32
Paycheck	01/24/2020	DD1939	ESD Employee	Direct Deposit	0.00
Paycheck	01/24/2020	DD1940	ESD Employee	Direct Deposit	0.00
Paycheck	01/24/2020	DD1941	ESD Employee	Direct Deposit	0.00
Paycheck	01/24/2020	DD1942	ESD Employee	Direct Deposit	0.00
Paycheck	01/24/2020	DD1943	ESD Employee	Direct Deposit	0.00
Paycheck	01/24/2020	DD1944	ESD Employee	Direct Deposit	0.00
Paycheck	01/24/2020	DD1945	ESD Employee	Direct Deposit	0.00
Paycheck	01/24/2020	DD1946	ESD Employee	Direct Deposit	0.00
Paycheck	01/24/2020	DD1947	ESD Employee	Direct Deposit	0.00
Check	01/24/2020	Debit	Office Depot	CC Payment	-1,449.46
Check	01/30/2020	Debit	Verizon Wireless	Wireless Services for 12/20/19 to 01/19/2020	-685.94
Check	01/30/2020	17358	Deanne Rankins	Commissioner Stipend 1/2020	-30.00
Check	01/30/2020	17359	Bill Mayberry	Commissioner Stipend 1/23/2020 meeting	-30.00
Check	01/30/2020	Debit	Lowe's	CC Payment	-101.53
Check	01/30/2020	17360	Stephanie Co Espinoza	HazMat Class Per diem	-412.50
Check	01/30/2020	17361	Sarai Yopez	HazMat Class Per diem	-412.50
Bill Pmt -Check	01/31/2020	17362	BB&T Governmental Finance	Loan 994300229800002	-20,539.29
Bill Pmt -Check	01/31/2020	17363	Border Exterminating	Exterminating Services January 2020	-225.00
Bill Pmt -Check	01/31/2020	17364	Casta-Comm	PO 16752	-2,870.00
Bill Pmt -Check	01/31/2020	17365	David's Apparel	PO16731	-1,996.00
Bill Pmt -Check	01/31/2020	17366	Heist Disposal	Trash Service for February 2020	-90.00
Bill Pmt -Check	01/31/2020	17367	Hobby Lobby	PO 16751	-1,472.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/31/2020	17368	Horizon Regional Mud	Water Utility Services for 12/16/19 to 01/16/20	-50.84
Bill Pmt -Check	01/31/2020	17369	Islas Painting	PO 16749	-230.00
Bill Pmt -Check	01/31/2020	17370	Longhorn Distributing	PO 16745	-373.70
Bill Pmt -Check	01/31/2020	17371	New Mexico Firefighters Training Academy	Haz Mat training Class	-500.00
Bill Pmt -Check	01/31/2020	17372	Olga De La Rosa	Janitorial Services for January 2020	-190.00
Bill Pmt -Check	01/31/2020	17373	TIB-The Independent Bankers Bank	Loan Payment	-28,632.90
Bill Pmt -Check	01/31/2020	17374	TML-IEBP	Health Insurance for 2020-02	-1,157.48
Bill Pmt -Check	01/31/2020	17375	Williams Direct Dryers	PO 16746	-9,349.98
Bill Pmt -Check	01/31/2020	17376	BB&T Governmental Finance	Loan Payment	-38,573.20
Bill Pmt -Check	01/31/2020	17377	TIB-The Independent Bankers Bank	Loan Payment	-43,173.69
Bill Pmt -Check	01/31/2020	17378	BB&T Governmental Finance	Loan Payment	-87,166.59
Bill Pmt -Check	01/31/2020	17379	Richard Contreras	Legal Services for January 2020	-2,450.00
Liability Check	02/03/2020	E-pay	EFTPS	74-2258180 QB Tracking # -2079158858	-2,824.10
Check	02/03/2020	2024	Jose Berumen	Reimbursement for Station materials for Repair in File Room	-36.82
Liability Check	02/06/2020	Debit	QuickBooks Payroll Service	Created by Payroll Service on 02/03/2020	-8,833.24
Liability Check	02/06/2020	Debit	TCDRS	ESD Employee Retirement	-3,068.64
Check	02/06/2020	Debit	WestStar Bank Card Service Center	CC Payment	-5,583.83
Paycheck	02/07/2020	DD1948	ESD Employee	Direct Deposit	0.00
Paycheck	02/07/2020	DD1949	ESD Employee	Direct Deposit	0.00
Paycheck	02/07/2020	DD1950	ESD Employee	Direct Deposit	0.00
Paycheck	02/07/2020	DD1951	ESD Employee	Direct Deposit	0.00
Paycheck	02/07/2020	DD1952	ESD Employee	Direct Deposit	0.00
Paycheck	02/07/2020	DD1953	ESD Employee	Direct Deposit	0.00
Paycheck	02/07/2020	DD1954	Flores, Richard	Direct Deposit	0.00
Paycheck	02/07/2020	DD1955	ESD Employee	Direct Deposit	0.00
Paycheck	02/07/2020	DD1956	ESD Employee	Direct Deposit	0.00
Check	02/07/2020	Debit	Rackspace	Email Service for March 2020	-240.00
Check	02/07/2020	17380	Yesenia Gonzalez Porras	PO 16756	-1,300.00
Check	02/07/2020	17381	Deanne Rankins	SAFE-D Per Diem	-183.00
Check	02/07/2020	17382	Amanda Anaya	SAFE-D Per Diem	-183.00
Check	02/07/2020	17383	Jose Berumen	SAFE-D Per Diem	-183.00
Check	02/07/2020	17384	Katherine Ames	SAFE-D Per Diem	-183.00
Bill Pmt -Check	02/07/2020	17385	Airgas USA, LLC	Cylinder Rentals (44)	-321.71
Bill Pmt -Check	02/07/2020	17386	American Messaging	Pager Service for 02/01/2020 to 02/29/2020	-17.62
Bill Pmt -Check	02/07/2020	17387	Berumen PLLC	Medical Director Stipend	-1,000.00
Bill Pmt -Check	02/07/2020	17388	Business Software Services	January IT Services	-1,000.00
Bill Pmt -Check	02/07/2020	17389	Hirby Pest Control	Pigeon Control for Station #1	-895.00
Bill Pmt -Check	02/07/2020	17390	Kings Aire	PO 16623	-711.00
Bill Pmt -Check	02/07/2020	17391	Matrix Special Systems	Fire Alarm Monitoring	-384.00
Bill Pmt -Check	02/07/2020	17392	Miner	PO 16573	-1,010.00
Bill Pmt -Check	02/07/2020	17393	Priority Background Solutions, Inc.	Background checks for all employees	-472.00
Bill Pmt -Check	02/07/2020	17394	Texas Gas Service	Gas Utility Service for 12-26-19 to 01-27-2020	-2,559.33
Bill Pmt -Check	02/07/2020	17395	TIB-The Independent Bankers Bank	Loan: ML - 000092969	-36,358.77
Bill Pmt -Check	02/07/2020	17396	Time Warner Cable	Alarm and Fax Line for Station #1	-89.97
Bill Pmt -Check	02/07/2020	17397	Priority Background Solutions, Inc.	Background checks for new hires	-89.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/07/2020	17398	TIB-The Independent Bankers Bank	Loan payment	-271,725.06
Bill Pmt -Check	02/07/2020	17399	Time Warner Cable	Phone and Internet for Station #1	-1,507.90
Check	02/14/2020	17400	Jose Berumen	Commissioner Stipend 10/19 to 1/23/20	-120.00
Check	02/17/2020	Debit	UPS	Inv. X25113070	-6.21
Check	02/17/2020	Debit	WEX Bank	Fuel purchases for 01-06-2020 to 02-06-2020	-2,452.25
Check	02/17/2020	17401	Daniel Ames	Per Diem for Brush Truck Delivery Trip	-196.00
Check	02/17/2020	17402	Lorenzo Puentes	Per Diem for Brush Truck Delivery Trip 2/23/2020 to 2/26/2020	-196.00
Check	02/17/2020	17403	Kristian Menendez	Per Diem for Brush Truck Delivery Trip 2/23/2020 to 2/26/2020	-196.00
Bill Pmt -Check	02/17/2020	17404	Cano HR Group, LLC	HR Consulting Services for March 2020	-500.00
Bill Pmt -Check	02/17/2020	17405	Grainger	PO 16753	-476.94
Bill Pmt -Check	02/17/2020	17406	Longhorn Distributing	PO 16762	-181.45
Bill Pmt -Check	02/17/2020	17407	Miner	PO 16757	-309.52
Bill Pmt -Check	02/17/2020	17408	O'Reilly Auto Parts	Polishing supplies for vehicles	-99.94
Bill Pmt -Check	02/17/2020	17409	Schmid, Broaddus, Nugent and Gano	HFD Accounting Services	-348.00
Bill Pmt -Check	02/17/2020	17410	Spectrum Technologies - EQ	VOID: Web Maintenance for February 2020	0.00
Bill Pmt -Check	02/17/2020	17411	O'Reilly Auto Parts	PO 16798	-52.44
Bill Pmt -Check	02/17/2020	17412	Schmid, Broaddus, Nugent and Gano	ESD Accounting Services	-8,491.13
Bill Pmt -Check	02/17/2020	17413	Spectrum Technologies - EQ	VOID: Firewall Service	0.00
Bill Pmt -Check	02/17/2020	17414	Dish Network Corp.	Satellite Service 02/17/2020 to 03/16/2020	-163.63
Liability Check	02/18/2020	E-pay	EFTPS	74-2258180 QB Tracking # -1534131858	-2,474.08
Liability Check	02/20/2020	Debt	QuickBooks Payroll Service	Created by Payroll Service on 02/18/2020	-7,760.05
Paycheck	02/21/2020	DD1957	ESD Employee	Direct Deposit	0.00
Paycheck	02/21/2020	DD1958	ESD Employee	Direct Deposit	0.00
Paycheck	02/21/2020	DD1959	ESD Employee	Direct Deposit	0.00
Paycheck	02/21/2020	DD1960	ESD Employee	Direct Deposit	0.00
Paycheck	02/21/2020	DD1961	ESD Employee	Direct Deposit	0.00
Paycheck	02/21/2020	DD1962	ESD Employee	Direct Deposit	0.00
Paycheck	02/21/2020	DD1963	ESD Employee	Direct Deposit	0.00
Paycheck	02/21/2020	DD1964	ESD Employee	Direct Deposit	0.00
Check	02/25/2020	Debit	UPS	Shipping costs	-14.51
Check	02/26/2020	debit	Office Depot	CC Payment	-88.45
Check	02/26/2020	Debit	Lowe's	CC Payment	-190.02
Check	02/26/2020	17415	Pat Mayberry	February 2020 Cellphone Reimbursement	-30.00
Check	02/26/2020	17416	Daisy Mendoza	February 2020 Cellphone Reimbursement	-30.00
Check	02/26/2020	17417	Jordan Adams	February 2020 Cellphone Reimbursement	-30.00
Check	02/26/2020	17418	Sergio Gonzalez.	February 2020 Cellphone Reimbursement	-30.00
Check	02/26/2020	17419	Aguilar, Alfredo	February 2020 Cellphone Reimbursement	-30.00
Liability Check	02/26/2020	17420	Colonial Life	BCN E4622510	-35.32
Bill Pmt -Check	02/26/2020	17421	Bazaar Uniforms& Men's Store	PO 16612	-659.89
Bill Pmt -Check	02/26/2020	17422	Border Exterminating	Station #2 Exterminating Services	-110.00
Bill Pmt -Check	02/26/2020	17423	Casta-Comm	PO 16779	-268.00
Bill Pmt -Check	02/26/2020	17424	Discount Tire	PO 16773	-912.00
Bill Pmt -Check	02/26/2020	17425	El Paso Electric Company	Station # 1 Electric Service 01/14/20 to 02/13/20	-900.61
Bill Pmt -Check	02/26/2020	17426	Essential Fire Protection SYS Inc.	PO 16760	-95.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/26/2020	17427	Five Star Automatic Fire Protection, LLC	PO 16772	-236.50
Bill Pmt -Check	02/26/2020	17428	Heist Disposal	Trash Services for March 2020	-90.00
Bill Pmt -Check	02/26/2020	17429	Lube N Go	PO 16766	-138.98
Bill Pmt -Check	02/26/2020	17430	Miner	PO 16767	-309.52
Bill Pmt -Check	02/26/2020	17431	Mission Chevrolet	PO 16786	-130.00
Bill Pmt -Check	02/26/2020	17432	ProAction	Employee Vaccines	-425.00
Bill Pmt -Check	02/26/2020	17433	R.T.C. Inc.	PO 16775	-154.44
Bill Pmt -Check	02/26/2020	17434	Spectrum Technologies - EQ	January Web Maintenance	-500.00
Bill Pmt -Check	02/26/2020	17435	Sun City Communications, LLC	PO 16783	-1,693.00
Bill Pmt -Check	02/26/2020	17436	VFIS	Addition of Brush 402	-1,111.41
Bill Pmt -Check	02/26/2020	17437	Border Exterminating	Station #1 Exterminating Services	-225.00
Liability Check	03/02/2020	E-pay	EFTPS	VOID: 74-2258180 QB Tracking # -988946858	0.00
Liability Check	03/04/2020	E-pay	EFTPS	74-2258180 QB Tracking # -868200858	-2,417.22
Liability Check	03/05/2020	Debit	QuickBooks Payroll Service	Created by Payroll Service on 03/02/2020	-7,711.57
Paycheck	03/06/2020	DD1965	ESD Employee	Direct Deposit	0.00
Paycheck	03/06/2020	DD1966	ESD Employee	Direct Deposit	0.00
Paycheck	03/06/2020	DD1967	ESD Employee	Direct Deposit	0.00
Paycheck	03/06/2020	DD1968	ESD Employee	Direct Deposit	0.00
Paycheck	03/06/2020	DD1969	ESD Employee	Direct Deposit	0.00
Paycheck	03/06/2020	DD1970	ESD Employee	Direct Deposit	0.00
Paycheck	03/06/2020	DD1971	ESD Employee	Direct Deposit	0.00
Paycheck	03/06/2020	DD1972	ESD Employee	Direct Deposit	0.00
Liability Check	03/07/2020	Debit	TCDRS	ESD Employee Retirement	-2,741.64
Bill Pmt -Check	03/07/2020	17438	El Paso Electric Company	Station # 2 Electric Service 01/14/20 to 02/13/20	-244.47
Check	03/07/2020	Debit	Rackspace	Email Service for March 2020	-240.00
Check	03/07/2020	Debit	Verizon Wireless	Phone and Wireless Service for 01/20/20 thru 02/19/20	-685.96
Check	03/07/2020	17439	Deanne Rankins	Commissioner Stipend for 2-27-20	-30.00
Check	03/07/2020	17440	Bill Mayberry	Commissioner Stipend for 2-27-20	-30.00
Check	03/07/2020	17441	Benjamin Manriquez	Reimbursement for Coin machine repair	-39.00
Bill Pmt -Check	03/07/2020	17442	Airgas USA, LLC	Hydro test for 8 Cylinders	-120.00
Bill Pmt -Check	03/07/2020	17443	American Messaging	Paging Services for 03/01/20 thru 03/31/20	-41.84
Bill Pmt -Check	03/07/2020	17444	Berumen PLLC	Medical Director Stipend for February 2020	-1,000.00
Bill Pmt -Check	03/07/2020	17445	Binkley Electrical Contractors, LLC	PO 16793	-210.00
Bill Pmt -Check	03/07/2020	17446	Business Software Services	IT Services for March 2020	-1,000.00
Bill Pmt -Check	03/07/2020	17447	El Paso Central Appraisal District	Appraisal Services for 3rd Quarter	-6,432.52
Bill Pmt -Check	03/07/2020	17448	Grainger	PO 16774	-72.56
Bill Pmt -Check	03/07/2020	17449	Horizon Fire Department	Stipend and Payroll Expense for 6 months	-332,276.94
Bill Pmt -Check	03/07/2020	17450	Horizon Regional Mud	Water Utilities for 01/16/20 thru 02/17/20	-55.78
Bill Pmt -Check	03/07/2020	17451	Kwik Kopy	PO 16763	-99.00
Bill Pmt -Check	03/07/2020	17452	Las Palmas Life Care Center	FF Physicals	-369.30
Bill Pmt -Check	03/07/2020	17453	Olga De La Rosa	Janitorial Services for February 2020	-190.00
Bill Pmt -Check	03/07/2020	17454	pcs mobile	PO 16787	-139.00
Bill Pmt -Check	03/07/2020	17455	Priority Background Solutions, Inc.	Background Checks	-70.00
Bill Pmt -Check	03/07/2020	17456	Richard Contreras	Legal Services for February 2020	-1,400.00
Bill Pmt -Check	03/07/2020	17457	Southside Bank	Q-401 Finance Payment	-56,149.21

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/07/2020	17458	Spectrum Technologies - Web	Web Services for January 2020	-500.00
Bill Pmt -Check	03/07/2020	17459	SWPPE	PO 16747	-3,800.00
Bill Pmt -Check	03/07/2020	17460	Texas Gas Service	Gas Service for Station #1 01/27/20 thru 02/25/20	-1,089.90
Bill Pmt -Check	03/07/2020	17461	The Supply Cache	PO 16791	-1,814.32
Bill Pmt -Check	03/07/2020	17462	Time Warner Cable	Alarm and Fax Lines station #1	-89.97
Bill Pmt -Check	03/07/2020	17463	Time Warner Cable	Station #1 Phone & Internet 03/01/20 thru 03/31/20	-1,507.90
Bill Pmt -Check	03/09/2020	17464	Spectrum Technologies - EQ	Firewall Equipment Lease	-202.88
Bill Pmt -Check	03/09/2020	17465	Spectrum Technologies - Web	Web Maintenance for March 2020	-500.00
Check	03/12/2020	17466	Las Palmas Life Care Center	Physicals for November and December	-4,498.26
Bill Pmt -Check	03/12/2020	17467	Airgas USA, LLC	Cylinder Rental	-303.23
Bill Pmt -Check	03/12/2020	17468	Dish Network Corp.	Satellite Service 03/17/20 to 04/16/20	-163.63
Bill Pmt -Check	03/12/2020	17469	Grainger	Def Fluid	-81.50
Bill Pmt -Check	03/12/2020	17470	Life-Assist	POI 16803	-426.21
Bill Pmt -Check	03/12/2020	17471	Matrix Special Systems	PO 16778	-150.00
Bill Pmt -Check	03/12/2020	17472	Nova Medical Centers	New Hire Drug Tests	-220.00
Bill Pmt -Check	03/12/2020	17473	O'Reilly Auto Parts	PO 16797	-42.45
Liability Check	03/16/2020	E-pay	EFTPS	VOID: 74-2258180 QB Tracking # 321848338	0.00
Liability Check	03/16/2020	E-pay	EFTPS	VOID: 74-2258180 QB Tracking # 325855338	0.00
Liability Check	03/16/2020	E-pay	EFTPS	74-2258180 QB Tracking # 326763338	-2,469.90
Liability Check	03/19/2020	Debit	QuickBooks Payroll Service	Created by Payroll Service on 03/16/2020	-7,716.55
Paycheck	03/20/2020	DD1973	ESD Employee	Direct Deposit	0.00
Paycheck	03/20/2020	DD1974	ESD Employee	Direct Deposit	0.00
Paycheck	03/20/2020	DD1975	ESD Employee	Direct Deposit	0.00
Paycheck	03/20/2020	DD1976	ESD Employee	Direct Deposit	0.00
Paycheck	03/20/2020	DD1977	ESD Employee	Direct Deposit	0.00
Paycheck	03/20/2020	DD1978	ESD Employee	Direct Deposit	0.00
Paycheck	03/20/2020	DD1979	ESD Employee	Direct Deposit	0.00
Paycheck	03/20/2020	DD1980	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	03/20/2020	17474	Airgas USA, LLC	O2 Tank Refills	-96.50
Bill Pmt -Check	03/20/2020	17475	Cano HR Group, LLC	HR consulting Services April 2020	-500.00
Bill Pmt -Check	03/20/2020	17476	David's Apparel	PO 16742	-252.00
Bill Pmt -Check	03/20/2020	17477	Debbie's Bloomers	PO 16807	-49.92
Bill Pmt -Check	03/20/2020	17478	El Paso Electric Company	Electric Utility Services Station #1 02/13/20 to 03/13/20	-751.02
Bill Pmt -Check	03/20/2020	17479	Horizon Plumbing	PO 16805	-172.00
Bill Pmt -Check	03/20/2020	17480	Kemp Smith LLP	Legal Services for February 2020	-1,260.00
Bill Pmt -Check	03/20/2020	17481	Life-Assist	PO 16584	-200.55
Bill Pmt -Check	03/20/2020	17482	Longhorn Distributing	PO 16806	-240.55
Bill Pmt -Check	03/20/2020	17483	Lube N Go	PO 16804	-185.47
Bill Pmt -Check	03/20/2020	17484	NASAR	Organizational Membership Dues	-300.00
Bill Pmt -Check	03/20/2020	17485	pcs mobile	PO 16795	-92.93
Bill Pmt -Check	03/20/2020	17486	Roto-Router	PO 16809	-700.68
Bill Pmt -Check	03/20/2020	17487	Schmid, Broaddus, Nugent and Gano	Audit Billing	-1,581.86
Bill Pmt -Check	03/20/2020	17488	SFFMA	Membership Dues 01/01/2020 to 12/31/2020	-2,700.00
Bill Pmt -Check	03/20/2020	17489	Spectrum Technologies - EQ	March Equipment Payment for Firewall	-202.88

El Paso County ESD #1

Check Register

01-01-20 to 03-31-20

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/20/2020	17490	W.S. Darley & Co.	PO 16794	-395.07
Bill Pmt -Check	03/20/2020	17491	Kemp Smith LLP	Legal Fees for PR	-137.50
Check	03/20/2020	17492	Cash	Reimburse Cash Box For Tire Repair	-40.50
Bill Pmt -Check	03/20/2020	17493	Commercial Print Solutions	PO 16591	-260.00
Check	03/20/2020	Debit	WEX Bank	Fuel Charges - 02-06-20 to 03-06-20	-2,794.49
Bill Pmt -Check	03/20/2020	17494	Border Exterminating	Station #2 Extermination Services March 2020	-110.00
Bill Pmt -Check	03/20/2020	17495	El Paso Electric Company	Electric Utility Services for Station #2	-263.34
Bill Pmt -Check	03/20/2020	17496	Kings Aire	PO 16821	-1,274.00
Bill Pmt -Check	03/20/2020	17497	Life-Assist	PO 16584	-268.30
Bill Pmt -Check	03/20/2020	17498	TML-IEBP	Employee Health Insurance Premiums 2020-04	-578.74
Bill Pmt -Check	03/20/2020	17499	Town of Horizon City	Dispatch Services for 2nd Quarter	-27,405.04
Bill Pmt -Check	03/20/2020	17500	Trevino Lock and Key	PO 16808	-292.50
Bill Pmt -Check	03/20/2020	17501	Truck Enterprises	PO16826	-831.40
Check	03/20/2020	17502	Daisy Mendoza	March Cellphone Stipend	-30.00
Check	03/20/2020	17503	Jordan Adams	March Cellphone Stipend	-30.00
Check	03/20/2020	17504	Sergio Gonzalez.	March Cellphone Stipend	-30.00
Check	03/20/2020	17505	Pat Mayberry	March Cellphone Stipend	-30.00
Check	03/20/2020	17506	Aguilar, Alfredo	March Cellphone Stipend	-30.00
Bill Pmt -Check	03/20/2020	17507	Border Exterminating	Station #1 Extermination Services March 2020	-225.00
Bill Pmt -Check	03/20/2020	17508	Life-Assist	PO 16584	-476.00
Bill Pmt -Check	03/20/2020	17509	Life-Assist	PO 16584	-272.25
Bill Pmt -Check	03/20/2020	17510	Life-Assist	PO 16584	-95.00
Check	03/20/2020	Debit	WestStar Bank Card Service Center	CC Charges	-10,242.02
Check	03/23/2020	2025	Alfonso De Matias	Reimbursement for Hardware for SCBA room	-11.76
Check	03/23/2020	Debit	UPS	Package Pick-up for Returns	-14.80
Check	03/24/2020	ACH	WestStar Bank	Deposit correction	-124,443.00
Bill Pmt -Check	03/26/2020	17511	Lube N Go	PO 16796	-130.46
Liability Check	03/30/2020	E-pay	EFTPS	74-2258180 QB Tracking # -293424858	-2,542.08
Check	03/30/2020	Debit	UPS	Shipping Costs	-76.84

-1,376,681.63