

El Paso County ESD # 1

Check Register

04/01/20 to 06/30/20

Type	Date	Num	Name	Memo	Amount
Liability Check	04/02/2020	Debit	QuickBooks Payroll Service	Created by Payroll Service on 03/30/2020	-8,077.70
Check	04/02/2020	Debit	Verizon Wireless	Wireless phone nad internet for 02/20/20 to 03/19/20	-740.07
Check	04/02/2020	Debit	Office Depot	CC Charges	-214.19
Paycheck	04/03/2020	DD1981	ESD Employee	Direct Deposit	0.00
Paycheck	04/03/2020	DD1982	ESD Employee	Direct Deposit	0.00
Paycheck	04/03/2020	DD1983	ESD Employee	Direct Deposit	0.00
Paycheck	04/03/2020	DD1984	ESD Employee	Direct Deposit	0.00
Paycheck	04/03/2020	DD1985	ESD Employee	Direct Deposit	0.00
Paycheck	04/03/2020	DD1986	ESD Employee	Direct Deposit	0.00
Paycheck	04/03/2020	DD1987	ESD Employee	Direct Deposit	0.00
Paycheck	04/03/2020	DD1988	ESD Employee	Direct Deposit	0.00
Check	04/03/2020	17512	Deanne Rankins	Commissioner Stipend	-30.00
Check	04/03/2020	17513	Bill Mayberry	February Commissioner Stipend	-30.00
Liability Check	04/03/2020	17514	Colonial Life	Employee elective Life Insurance	-35.32
Bill Pmt -Check	04/03/2020	Debit	Premier Uniforms & Tactical Gear	QuickBooks generated zero amount transaction	0.00
Bill Pmt -Check	04/03/2020	17515	Alamo Auto Supply	PO 16832	-269.10
Bill Pmt -Check	04/03/2020	17516	Berumen PLLC	Medical Director Stipend - March 2020	-1,000.00
Bill Pmt -Check	04/03/2020	17517	Business Software Services	IT Services for March 2020	-1,000.00
Bill Pmt -Check	04/03/2020	17518	Heist Disposal	Trash Service for Station #1	-90.00
Bill Pmt -Check	04/03/2020	17519	Horizon Regional Mud	Water Utility Services for 02/17/20 to 03/16/20	-99.34
Bill Pmt -Check	04/03/2020	17520	Las Palmas Life Care Center	Physicals	-369.30
Bill Pmt -Check	04/03/2020	17521	Life-Assist	PO 16584	-75.62
Bill Pmt -Check	04/03/2020	17522	McKenzie Development LLC	Weed Control for February 2020	-55.00
Bill Pmt -Check	04/03/2020	17523	Miner	PO 16829	-413.40
Bill Pmt -Check	04/03/2020	17524	Mustang Manufacturing	PO 16700	-4,451.00
Bill Pmt -Check	04/03/2020	17525	O'Reilly Auto Parts	PO 16828	-119.96
Bill Pmt -Check	04/03/2020	17526	Olga De La Rosa	Janitorial Services for March 2020	-190.00
Bill Pmt -Check	04/03/2020	17527	Siddons-Martin Emergency Group	PO 16830	-989.46
Bill Pmt -Check	04/03/2020	17528	Texas Gas Service	Gas Utility Services Station #1	-296.74
Bill Pmt -Check	04/03/2020	17529	Life-Assist	PO 16825	-289.02
Bill Pmt -Check	04/03/2020	17530	McKenzie Development LLC	Weed Control for March 2020	-55.00
Check	04/06/2020	Debit	UPS	Shipping Costs	-7.38
Bill Pmt -Check	04/06/2020	17531	Airgas USA, LLC	O2 Cylinder Rentals	-321.71
Bill Pmt -Check	04/06/2020	17532	American Messaging	Paging Service for 04-01-2020 to 04-30-2020	-41.79
Bill Pmt -Check	04/06/2020	17533	Carrot-Top Industries, Inc.	PO 16750	-462.28
Bill Pmt -Check	04/06/2020	17534	Casta-Comm	PO 16850	-269.99
Bill Pmt -Check	04/06/2020	17535	Dish Network Corp.	Satellite Service for 04/17/2020 to 05/16/2020	-163.63
Bill Pmt -Check	04/06/2020	17536	Life-Assist	PO 16584	-192.96
Bill Pmt -Check	04/06/2020	17537	Longhorn Distributing	PO 16836	-359.75
Bill Pmt -Check	04/06/2020	17538	Lube N Go	PO 16837	-7.00
Bill Pmt -Check	04/06/2020	17539	Miner	PO 16585	-820.97
Bill Pmt -Check	04/06/2020	17540	Nova Medical Centers	Drug Tests for New hires	-715.00
Bill Pmt -Check	04/06/2020	17541	O'Reilly Auto Parts	PO 16844	-70.66
Bill Pmt -Check	04/06/2020	17542	pcs mobile	PO 16824	-52.00
Bill Pmt -Check	04/06/2020	17543	Spectrum Technologies - Web	Web Maintenance for 04-08-2020 to 05-07-2020	-500.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/06/2020	17544	State Chemical	PO 16839	-690.58
Bill Pmt -Check	04/06/2020	17545	Target Solutions Learning. LLC	Subscription Renewal	-5,345.00
Bill Pmt -Check	04/06/2020	17546	Time Warner Cable	Alarm and Fax Lines	-119.97
Bill Pmt -Check	04/06/2020	17547	Truck Enterprises	PO 16842	-36.42
Bill Pmt -Check	04/06/2020	17548	W.S. Darley & Co.	PO 16838	-147.37
Bill Pmt -Check	04/06/2020	17549	O'Reilly Auto Parts	PO 16846	-10.28
Bill Pmt -Check	04/06/2020	17550	Time Warner Cable	Station Phone and Internet 04-01-2020 to 04-30-2020	-1,507.90
Bill Pmt -Check	04/06/2020	17551	O'Reilly Auto Parts	PO 16841	-144.10
Check	04/08/2020	Debit	Texas Mutual Insurance Company	Worker's Comp Insurance 01-01-2020 to 03-31-2020	-6,465.00
Check	04/09/2020	Debit	Rackspace	Email Service for April 2020	-240.00
Liability Check	04/14/2020	Debit	TCDRS	ESD Employee Retirement	-2,544.59
Liability Check	04/14/2020	E-pay	EFTPS	74-2258180 QB Tracking # 478282142	-2,908.00
Check	04/14/2020	Debit	UPS	Shipping Costs	-22.16
Check	04/15/2020	Debit	WEX Bank	Fuel Charges for 03-06-20 to 04-06-20	-1,928.41
Liability Check	04/16/2020		QuickBooks Payroll Service	Created by Payroll Service on 04/14/2020	-9,026.38
Paycheck	04/17/2020	DD1989	ESD Employee	Direct Deposit	0.00
Paycheck	04/17/2020	DD1990	ESD Employee	Direct Deposit	0.00
Paycheck	04/17/2020	DD1991	ESD Employee	Direct Deposit	0.00
Paycheck	04/17/2020	DD1992	ESD Employee	Direct Deposit	0.00
Paycheck	04/17/2020	DD1993	ESD Employee	Direct Deposit	0.00
Paycheck	04/17/2020	DD1994	ESD Employee	Direct Deposit	0.00
Paycheck	04/17/2020	DD1995	ESD Employee	Direct Deposit	0.00
Paycheck	04/17/2020	DD1996	ESD Employee	Direct Deposit	0.00
Paycheck	04/17/2020	DD1997	ESD Employee	Direct Deposit	0.00
Paycheck	04/17/2020	DD1998	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	04/17/2020	17552	Casta-Comm	PO 16851	-728.99
Bill Pmt -Check	04/17/2020	17553	Daco Fire Equipment	SCBA Testing	-82.50
Bill Pmt -Check	04/17/2020	17554	Kwik Kopy	PO 16856	-162.50
Bill Pmt -Check	04/17/2020	17555	O'Reilly Auto Parts	PO 16862	-12.97
Bill Pmt -Check	04/17/2020	17556	Spectrum Technologies - EQ	Firewall Equipment	-202.88
Bill Pmt -Check	04/17/2020	17557	O'Reilly Auto Parts	PO 16866	-52.94
Bill Pmt -Check	04/17/2020	17558	Life-Assist	PO 16853	-632.00
Check	04/17/2020	2026	Brandon Kovach	Reimbursement for vehicle repair	-9.72
Check	04/22/2020	Debit	Office Depot	CC Payment	-569.34
Check	04/22/2020	17559	Sarai Yopez	Tuition Reimbursement	-315.00
Check	04/23/2020	17560	Daisy Mendoza	Cellphone Reimbursement 04/2020	-30.00
Check	04/23/2020	17561	Sergio Gonzalez.	Cellphone Reimbursement 04/2020	-30.00
Check	04/23/2020	17562	Jordan Adams	Cellphone Reimbursement 04/2020	-30.00
Check	04/23/2020	17563	Alfredo Aguilar.	Cellphone Reimbursement 04/2020	-30.00
Check	04/23/2020	17564	Pat Mayberry	Cellphone Reimbursement 04/2020	-30.00
Bill Pmt -Check	04/23/2020	17565	ASA Architects.	Architecture Fees for Station #2	-18,992.40
Bill Pmt -Check	04/23/2020	17566	Cano HR Group, LLC	HR Consulting Services for May 2020	-500.00
Bill Pmt -Check	04/23/2020	17567	El Paso Electric Company	Electrical utilities for Station #2	-216.75
Bill Pmt -Check	04/23/2020	17568	Emergency Services Marketing Corp.	Subscription Renewal	-810.00
Bill Pmt -Check	04/23/2020	17569	Kemp Smith LLP	Legal Services For PR case	-1,021.50

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/23/2020	17570	Kwik Kopy	Evacuation plan copies	-28.00
Bill Pmt -Check	04/23/2020	17571	O'Reilly Auto Parts	Vehicle Repair and Maintenance	-136.73
Bill Pmt -Check	04/23/2020	17572	ProAction	Employee Immunizations	-130.00
Bill Pmt -Check	04/23/2020	17573	Safeguard Business Systems	PO 16865	-395.48
Bill Pmt -Check	04/23/2020	17574	Schmid, Broaddus, Nugent and Gano	Accounting Services for March 2020	-342.81
Bill Pmt -Check	04/23/2020	17575	Sensible Products Inc.	PO 16868	-86.84
Bill Pmt -Check	04/23/2020	17576	TML-IEBP	Employee Health Insurance	-578.74
Bill Pmt -Check	04/23/2020	17577	El Paso Electric Company	Electrical utilities for Station #1	-919.66
Bill Pmt -Check	04/23/2020	17578	Kemp Smith LLP	Legal Services for April 2020	-1,848.55
Check	04/24/2020	Debit	WestStar Bank Card Service Center	CC Payment	-3,897.40
Liability Check	04/27/2020	E-pay	EFTPS	74-2258180 QB Tracking # 1264948142	-3,063.02
Liability Check	04/30/2020		QuickBooks Payroll Service	Created by Payroll Service on 04/27/2020	-9,689.11
Paycheck	05/01/2020	DD1999	ESD Employee	Direct Deposit	0.00
Paycheck	05/01/2020	DD2000	ESD Employee	Direct Deposit	0.00
Paycheck	05/01/2020	DD2001	ESD Employee	Direct Deposit	0.00
Paycheck	05/01/2020	DD2002	ESD Employee	Direct Deposit	0.00
Paycheck	05/01/2020	DD2003	ESD Employee	Direct Deposit	0.00
Paycheck	05/01/2020	DD2004	ESD Employee	Direct Deposit	0.00
Paycheck	05/01/2020	DD2005	ESD Employee	Direct Deposit	0.00
Paycheck	05/01/2020	DD2006	ESD Employee	Direct Deposit	0.00
Paycheck	05/01/2020	DD2007	ESD Employee	Direct Deposit	0.00
Paycheck	05/01/2020	DD2008	ESD Employee	Direct Deposit	0.00
Liability Check	05/05/2020	17579	Colonial Life	VOID: BCN E4622510	0.00
Liability Check	05/05/2020	17580	Colonial Life	Employee elective Life Insurance	-35.32
Check	05/05/2020	17581	Bill Mayberry	Commissioner Stipend 04/23/20	-30.00
Check	05/05/2020	Debit	Verizon Wireless	Wireless phones and cards for 03-20-20 to 04-1	-725.32
Check	05/05/2020	Debit	Lowe's	CC Payment	-122.66
Check	05/05/2020	Debit	Rackspace	Email boxes for April 2020	-240.00
Bill Pmt -Check	05/05/2020	Debit	Airgas USA, LLC	QuickBooks generated zero amount transaction	0.00
Bill Pmt -Check	05/05/2020	17582	American Messaging	Paging Service for 04-2020	-41.79
Bill Pmt -Check	05/05/2020	17583	Berumen PLLC	Medical Director Stipend for April 2020	-1,000.00
Bill Pmt -Check	05/05/2020	17584	Border Exterminating	Exterminating Services for Station #1 April 2020	-225.00
Bill Pmt -Check	05/05/2020	17585	Business Software Services	IT Services for April 2020	-1,000.00
Bill Pmt -Check	05/05/2020	17586	Doggett Freightliner of South Texas	PO 16901	-178.20
Bill Pmt -Check	05/05/2020	17587	Heist Disposal	Trash Service for Station #1 for May 2020	-90.00
Bill Pmt -Check	05/05/2020	17588	Hirby Pest Control	PO 16616	-895.00
Bill Pmt -Check	05/05/2020	17589	Horizon Regional Mud	Water Utilities for Station #1 03-16-20 to 04-13-20	-342.36
Bill Pmt -Check	05/05/2020	17590	Kings Aire	PO 16900	-200.50
Bill Pmt -Check	05/05/2020	17591	Las Palmas Life Care Center	Physicals for April 2020	-369.30
Bill Pmt -Check	05/05/2020	17592	Life-Assist	PO 16889	-884.80
Bill Pmt -Check	05/05/2020	17593	Longhorn Distributing	PO 16885	-262.50
Bill Pmt -Check	05/05/2020	17594	Love's (Speedco)	PO 16887	-351.16
Bill Pmt -Check	05/05/2020	17595	Lube N Go	PO 16897	-40.98
Bill Pmt -Check	05/05/2020	17596	Mediwest Disposal, LLC	Medical Waste Disposal for 6 months	-150.00
Bill Pmt -Check	05/05/2020	17597	O'Reilly Auto Parts	PO 16898	-80.97

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/05/2020	17598	Priority Background Solutions, Inc.	Background Checks for FF Candidates	-40.00
Bill Pmt -Check	05/05/2020	17599	R.T.C. Inc.	PO 16899	-98.95
Bill Pmt -Check	05/05/2020	17600	Santa Teresa Motorsports	PO 16870	-593.83
Bill Pmt -Check	05/05/2020	17601	Sensible Products Inc.	PO 16872	-962.14
Bill Pmt -Check	05/05/2020	17602	Texas Gas Service	Gas Utility Services 03-25-20 to 04-22-20	-191.86
Bill Pmt -Check	05/05/2020	17603	The Supply Cache	PO 16791	-10.40
Bill Pmt -Check	05/05/2020	17604	Border Exterminating	Exterminating Services for Station #2 April 2020	-110.00
Bill Pmt -Check	05/05/2020	17605	Love's (Speedco)	PO 16891	-301.98
Bill Pmt -Check	05/05/2020	17606	Santa Teresa Motorsports	PO 16883	-512.90
Liability Check	05/12/2020	E-pay	EFTPS	74-2258180 QB Tracking # 1901205142	-2,848.92
Liability Check	05/12/2020	Debit	TCDRS	ESD Employee Retirement	-2,807.87
Liability Check	05/14/2020	Debit	QuickBooks Payroll Service	Created by Payroll Service on 05/12/2020	-8,878.99
Paycheck	05/15/2020	DD2009	Ames, Katherine M.	Direct Deposit	0.00
Paycheck	05/15/2020	DD2010	Franco, Michael E.	Direct Deposit	0.00
Paycheck	05/15/2020	DD2011	Guillen, Frank	Direct Deposit	0.00
Paycheck	05/15/2020	DD2012	Gutierrez, Joseph A.	Direct Deposit	0.00
Paycheck	05/15/2020	DD2013	Menendez, Kristian A.	Direct Deposit	0.00
Paycheck	05/15/2020	DD2014	Moreno, Anastacio J.	Direct Deposit	0.00
Paycheck	05/15/2020	DD2015	Ornelas., Carlos	Direct Deposit	0.00
Paycheck	05/15/2020	DD2016	Ramos, Diana E.	Direct Deposit	0.00
Paycheck	05/15/2020	DD2017	Roddam, Matthew C	Direct Deposit	0.00
Paycheck	05/15/2020	DD2018	Villarreal, Samuel	Direct Deposit	0.00
Check	05/15/2020	17607	Deanne Rankins	Commissioner Stipend	-60.00
Check	05/15/2020	17608	Brandon Kovach	Reimbursement for Food from Pallett Yard fire	-23.88
Check	05/15/2020	17609	Brandon Kovach	Reimbursement for Food from Pallett Yard fire	-224.28
Bill Pmt -Check	05/15/2020	17610	Airgas USA, LLC	O2 Bottle Rentals for April 2020	-312.47
Bill Pmt -Check	05/15/2020	17611	Binkley Electrical Contractors, LLC	PO 16906	-764.50
Bill Pmt -Check	05/15/2020	17612	Casa Ford, Inc.	PO 16896	-976.32
Bill Pmt -Check	05/15/2020	17613	Commercial Print Solutions	PO 16871	-650.00
Bill Pmt -Check	05/15/2020	17614	Dish Network Corp.	Satellite Service for 05/17/20 to 06/16/20	-163.63
Bill Pmt -Check	05/15/2020	17615	El Paso Parking Lot Striping Unlimited	PO 16895	-1,975.00
Bill Pmt -Check	05/15/2020	17616	Hirby Pest Control	PO 16616	-895.00
Bill Pmt -Check	05/15/2020	17617	Lube N Go	PO 16911	-233.96
Bill Pmt -Check	05/15/2020	17618	Miner	PO 16920	-1,132.61
Bill Pmt -Check	05/15/2020	17619	O'Reilly Auto Parts	PO 16904	-135.51
Bill Pmt -Check	05/15/2020	17620	Siddons-Martin Emergency Group	PO 16915	-5,594.73
Bill Pmt -Check	05/15/2020	17621	Spectrum Technologies - EQ	Firewall for Station #1	-202.88
Bill Pmt -Check	05/15/2020	17622	Time Warner Cable	Phone and Internet Service 05/01/20 thru 05-31-20	-1,507.90
Bill Pmt -Check	05/15/2020	17623	Truck Enterprises	PO 16857	-2,323.68
Bill Pmt -Check	05/15/2020	17624	Vital Records Control	Shred Bin Destruction	-54.30
Bill Pmt -Check	05/15/2020	17625	Witmer Public Safety Group, Inc.	PO 16789	-863.00
Bill Pmt -Check	05/15/2020	17626	Lube N Go	PO 16902	-141.98
Bill Pmt -Check	05/15/2020	17627	O'Reilly Auto Parts	PO 16905	-14.37
Bill Pmt -Check	05/15/2020	17628	Time Warner Cable	Alarm and Fax lines for Station #1	-119.97
Bill Pmt -Check	05/15/2020	17629	Siddons-Martin Emergency Group	PO 16916	-2,965.13

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Type	Date	Num	Name	Memo	Amount
Check	05/22/2020	Debit	WEX Bank	Fuel Charges 04-06-20 to 05-06-20	-2,373.94
Bill Pmt -Check	05/22/2020	17630	ACS of El Paso, Inc.	PO 16888	-600.00
Bill Pmt -Check	05/22/2020	17631	El Paso Electric Company	Utility Services St#1 04-14-20 to 05-13-20	-1,419.88
Bill Pmt -Check	05/22/2020	17632	El Paso Parking Lot Striping Unlimited	PO 16927	-1,500.00
Bill Pmt -Check	05/22/2020	17633	Golden West Industrial Supply	PO 16934	-839.86
Bill Pmt -Check	05/22/2020	17634	Grainger	PO 16903	-1,018.98
Bill Pmt -Check	05/22/2020	17635	Jakelin Fierro Chavez	Janitorial Services for May 2020	-190.00
Bill Pmt -Check	05/22/2020	17636	Kemp Smith LLP	Legal fees for PR case	-1,640.00
Bill Pmt -Check	05/22/2020	17637	Kwik Kopy	PO 16917	-47.00
Bill Pmt -Check	05/22/2020	17638	Longhorn Distributing	PO 16930	-94.50
Bill Pmt -Check	05/22/2020	17639	Mission Chevrolet	Vehicle Repair and Maintenance	-1,309.18
Bill Pmt -Check	05/22/2020	17640	O'Reilly Auto Parts	PO 16931	-21.14
Bill Pmt -Check	05/22/2020	17641	R.T.C. Inc.	PO 16878	-1,127.50
Bill Pmt -Check	05/22/2020	17642	Rescue Source	PO 16909	-1,084.95
Bill Pmt -Check	05/22/2020	17643	Schmid, Broaddus, Nugent and Gano	Accounting Services for HFD	-73.00
Bill Pmt -Check	05/22/2020	17644	Spectrum Technologies - Web	Development of PSA	-2,750.00
Bill Pmt -Check	05/22/2020	17645	Town of Horizon City	HFD Dispatch Services	-27,405.04
Bill Pmt -Check	05/22/2020	17646	W.S. Darley & Co.	PO 16924	-85.93
Bill Pmt -Check	05/22/2020	17647	El Paso Electric Company	Utility Services St#2 04-13-20 to 05-12-20	-560.67
Bill Pmt -Check	05/22/2020	17648	Kemp Smith LLP	Legal Services for April 2020	-2,493.00
Bill Pmt -Check	05/22/2020	17649	Kwik Kopy	PO 16921	-369.00
Bill Pmt -Check	05/22/2020	17650	Schmid, Broaddus, Nugent and Gano	Accounting Services for ESD	-545.00
Liability Check	05/26/2020	E-pay	EFTPS	74-2258180 QB Tracking # -1954320154	-2,999.68
Check	05/27/2020	Debit	UPS	Shipping costs	-28.77
Liability Check	05/28/2020	Debit	QuickBooks Payroll Service	Created by Payroll Service on 05/26/2020	-9,504.03
Liability Check	05/28/2020	17651	Colonial Life	Employee elective Life Insurance	-52.98
Check	05/28/2020	17655	Daisy Mendoza	Cellphone Reimbursement for May 2020	-30.00
Check	05/28/2020	17656	Jordan Adams	Cellphone Reimbursement for May 2020	-30.00
Check	05/28/2020	17657	Sergio Gonzalez.	Cellphone Reimbursement for May 2020	-30.00
Check	05/28/2020	17658	Alfredo Aguilar.	Cellphone Reimbursement for May 2020	-30.00
Check	05/28/2020	17659	Pat Mayberry	Cellphone Reimbursement for May 2020	-30.00
Check	05/28/2020	17652	VOID	VOID Check	0.00
Check	05/28/2020	17653	VOID	VOID Check	0.00
Check	05/28/2020	17654	VOID	VOID Check	0.00
Bill Pmt -Check	05/28/2020	17660	Border Exterminating	Station #1 Exterminating Services	-225.00
Bill Pmt -Check	05/28/2020	17661	Cano HR Group, LLC	HR Consulting Fee June 2020	-500.00
Bill Pmt -Check	05/28/2020	17662	Carrot-Top Industries, Inc.	PO 16919	-125.62
Bill Pmt -Check	05/28/2020	17663	Grainger	PO 16926	-81.50
Bill Pmt -Check	05/28/2020	17664	Heist Disposal	Trash Service for June 2020	-90.00
Bill Pmt -Check	05/28/2020	17665	Hobby Lobby	PO 16936	-162.00
Bill Pmt -Check	05/28/2020	17666	Love's (Speedco)	PO 16937	-359.99
Bill Pmt -Check	05/28/2020	17667	Omega Industrial Supply	PO 16928	-290.57
Bill Pmt -Check	05/28/2020	17668	Siddons-Martin Emergency Group	PO 16940	-2,507.83
Bill Pmt -Check	05/28/2020	17669	TML-IEBP	Employee Health Insurance for 2020-06	-578.74
Bill Pmt -Check	05/28/2020	17670	Border Exterminating	Exterminating Services for St #2 May 2020	-110.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/28/2020	17671	Love's (Speedco)	PO 16937	-359.99
Bill Pmt -Check	05/28/2020	17672	Siddons-Martin Emergency Group	PO 16939	-2,228.01
Bill Pmt -Check	05/28/2020	17673	Siddons-Martin Emergency Group	PO 16938	-801.19
Check	05/28/2020	Debit	WestStar Bank Card Service Center	CC Payment	-11,082.38
Paycheck	05/29/2020	DD2019	ESD Employee	Direct Deposit	0.00
Paycheck	05/29/2020	DD2020	ESD Employee	Direct Deposit	0.00
Paycheck	05/29/2020	DD2021	ESD Employee	Direct Deposit	0.00
Paycheck	05/29/2020	DD2022	ESD Employee	Direct Deposit	0.00
Paycheck	05/29/2020	DD2023	ESD Employee	Direct Deposit	0.00
Paycheck	05/29/2020	DD2024	ESD Employee	Direct Deposit	0.00
Paycheck	05/29/2020	DD2025	ESD Employee	Direct Deposit	0.00
Paycheck	05/29/2020	DD2026	ESD Employee	Direct Deposit	0.00
Paycheck	05/29/2020	DD2027	ESD Employee	Direct Deposit	0.00
Paycheck	05/29/2020	DD2028	ESD Employee	Direct Deposit	0.00
Check	06/03/2020	Debit	Verizon Wireless	Cellphone and Wireless 04-20-20-05-19-20	-725.34
Check	06/03/2020	17674	SAFE-D	2020 Tax Timetable Webcast	-35.00
Check	06/03/2020	17675	Jose Berumen	Commissioner Stipend - 02-07-20 to 05-28-20	-350.00
Check	06/03/2020	Debit	UPS	Shipping Cost	-16.24
Check	06/03/2020	17676	Bill Mayberry	Commissioner Stipend 04-20	-30.00
Check	06/03/2020	17677	Deanne Rankins	Commissioner Stipend 05/20	-60.00
Bill Pmt -Check	06/03/2020	17678	ACS of El Paso, Inc.	PO 16888	-725.00
Bill Pmt -Check	06/03/2020	17679	American Messaging	Paging services for 06-01-20 to 06-30-20	-41.79
Bill Pmt -Check	06/03/2020	17680	Bazaar Uniforms& Men's Store	PO 16967	-263.92
Bill Pmt -Check	06/03/2020	17681	Berumen PLLC	Medical Director Stipend May 2020	-1,000.00
Bill Pmt -Check	06/03/2020	17682	Business Software Services	IT Services for May 2020	-1,000.00
Bill Pmt -Check	06/03/2020	17683	Daco Fire Equipment	PO 16873	-402.07
Bill Pmt -Check	06/03/2020	17684	El Paso Central Appraisal District	Appraisal services for 4th Quarter	-9,371.18
Bill Pmt -Check	06/03/2020	17685	Horizon Regional Mud	Water Utilities St#1 04-13-20 to 05-15-20	-477.36
Bill Pmt -Check	06/03/2020	17686	Life-Assist	PO 16952	-289.02
Bill Pmt -Check	06/03/2020	17687	Longhorn Distributing	PO 16964	-107.40
Bill Pmt -Check	06/03/2020	17688	McKenzie Development LLC	VOID: Incorrect Amount	0.00
Bill Pmt -Check	06/03/2020	17689	MES	PO 16817	-2,984.37
Bill Pmt -Check	06/03/2020	17690	Miner	PO 16950	-310.22
Bill Pmt -Check	06/03/2020	17691	Nova Medical Centers	Drug Screen for New hire	-55.00
Bill Pmt -Check	06/03/2020	17692	Premier Uniforms & Tactical Gear	PO 16770	-528.50
Bill Pmt -Check	06/03/2020	17693	Priority Background Solutions, Inc.	Background Checks for New hires	-120.00
Bill Pmt -Check	06/03/2020	17694	Safeware, Inc.	PO 16932	-259.59
Bill Pmt -Check	06/03/2020	17695	State Chemical	PO 16949	-305.88
Bill Pmt -Check	06/03/2020	17696	Team Wendy	PO 16910	-1,292.24
Bill Pmt -Check	06/03/2020	17697	Texas Gas Service	Gas Services for St. #1 04-22-20 to 05-26-20	-188.76
Bill Pmt -Check	06/03/2020	17698	W.S. Darley & Co.	PO 16847	-1,383.45
Bill Pmt -Check	06/03/2020	17699	Zoll Medical Corporation	PO 16845	-548.60
Bill Pmt -Check	06/03/2020	17700	ACS of El Paso, Inc.	PO 16888	-725.00
Bill Pmt -Check	06/03/2020	17701	Longhorn Distributing	PO 16948	-290.90
Bill Pmt -Check	06/03/2020	17702	State Chemical	PO 16955	-494.20
Bill Pmt -Check	06/08/2020	17703	McKenzie Development LLC	Weed Control	-165.00

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Check Register

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Type	Date	Num	Name	Memo	Amount
Liability Check	06/09/2020	E-pay	EFTPS	74-2258180 QB Tracking # -1445447154	-3,072.84
Liability Check	06/11/2020	Debit	QuickBooks Payroll Service	Created by Payroll Service on 06/09/2020	-9,869.21
Paycheck	06/12/2020	DD2029	ESD Employee	Direct Deposit	0.00
Paycheck	06/12/2020	DD2030	ESD Employee	Direct Deposit	0.00
Paycheck	06/12/2020	DD2031	ESD Employee	Direct Deposit	0.00
Paycheck	06/12/2020	DD2032	ESD Employee	Direct Deposit	0.00
Paycheck	06/12/2020	DD2033	ESD Employee	Direct Deposit	0.00
Paycheck	06/12/2020	DD2034	ESD Employee	Direct Deposit	0.00
Paycheck	06/12/2020	DD2035	ESD Employee	Direct Deposit	0.00
Paycheck	06/12/2020	DD2036	ESD Employee	Direct Deposit	0.00
Paycheck	06/12/2020	DD2037	ESD Employee	Direct Deposit	0.00
Paycheck	06/12/2020	DD2038	ESD Employee	Direct Deposit	0.00
Paycheck	06/12/2020	DD2039	Villarreal, Samuel	Direct Deposit	0.00
Check	06/12/2020	17704	Eric Ponce.	Reimbursement for Drinks for Fire	-43.26
Check	06/12/2020	Debit	Rackspace	Email accounts for May 2020	-240.00
Check	06/12/2020	17705	Amanda Anaya	Reimbursement for Computer accessories	-242.46
Bill Pmt -Check	06/12/2020	17706	Airgas USA, LLC	O2 bottle rental for 05/20	-321.71
Bill Pmt -Check	06/12/2020	17707	Dish Network Corp.	Satellite Services for St #1 06-17-20 to 7-16-20	-163.63
Bill Pmt -Check	06/12/2020	17708	Grainger	PO 16957	-203.75
Bill Pmt -Check	06/12/2020	17709	Kings Aire	PO 16977	-106.98
Bill Pmt -Check	06/12/2020	17710	Kwik Kopy	Copy of Fire Picture	-5.50
Bill Pmt -Check	06/12/2020	17711	Life-Assist	PO 16584	-1,187.64
Bill Pmt -Check	06/12/2020	17712	Nova Medical Centers	Drug Screen	-55.00
Bill Pmt -Check	06/12/2020	17713	Spectrum Technologies - Web	Web Maintenance for May 2020	-500.00
Bill Pmt -Check	06/12/2020	17714	Stryker Sales Corp	PO 16881	-34,471.78
Bill Pmt -Check	06/12/2020	17715	Time Warner Cable	Station internet and Phone	-1,507.90
Bill Pmt -Check	06/12/2020	17716	Life-Assist	PO 16584	-37.40
Bill Pmt -Check	06/12/2020	17717	Time Warner Cable	Alarm and Fax Lines for St #1	-119.97
Bill Pmt -Check	06/12/2020	17718	Life-Assist	PO 16584	-791.76
Check	06/12/2020	17719	Encino Metals	Purchase of a Forklift	-6,000.00
Liability Check	06/12/2020	E-pay	EFTPS	74-2258180 QB Tracking # -1283688154	-79.66
Bill Pmt -Check	06/12/2020	17721	Spectrum Technologies - Web	Web Maintenance for June 2020	-500.00
Paycheck	06/13/2020	17720	ESD Employee	VOID Check	0.00
Liability Check	06/16/2020	Debit	TCDRS	ESD Employee Retirement	-4,541.24
Check	06/16/2020	Debit	WEX Bank	Fuel Charges 05-06-20 to 06-06-20	-2,541.24
Liability Check	06/22/2020	E-pay	EFTPS	74-2258180 QB Tracking # -1035815154	-3,091.54
Liability Check	06/25/2020		QuickBooks Payroll Service	Created by Payroll Service on 06/22/2020	-10,303.14
Check	06/25/2020	Debit	Office Depot	CC Payment	-352.98
Check	06/25/2020	Debit	Lowe's	CC Payment	-1,024.31
Check	06/25/2020	17722	Daisy Mendoza	Cellphone Reimbursement - June 2020	-30.00
Check	06/25/2020	17723	Alfredo Aguilar.	Cellphone Reimbursement - June 2020	-30.00
Check	06/25/2020	17724	Sergio Gonzalez.	Cellphone Reimbursement - June 2020	-30.00
Check	06/25/2020	17725	Jordan Adams	Cellphone Reimbursement - June 2020	-30.00
Check	06/25/2020	17726	Pat Mayberry	Cellphone Reimbursement - June 2020	-30.00
Check	06/25/2020	17727	Cheri Bridges	Cellphone Reimbursement - June 2020	-30.00
Bill Pmt -Check	06/25/2020	17728	AAA Tint	PO 16933	-333.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/25/2020	17729	AHS Rescue	PO 16944	-4,607.30
Bill Pmt -Check	06/25/2020	17730	Airgas USA, LLC	SCBA bottle Test	-167.11
Bill Pmt -Check	06/25/2020	17758	Artist Touch	PO 16999	-883.50
Bill Pmt -Check	06/25/2020	17732	Binkley Electrical Contractors, LLC	PO 16946	-2,250.00
Bill Pmt -Check	06/25/2020	17733	Border Exterminating	St #1 Exterminating Services	-225.00
Bill Pmt -Check	06/25/2020	17734	Cano HR Group, LLC	HR Consulting Services July 2020	-500.00
Bill Pmt -Check	06/25/2020	17735	David's Apparel	PO 16956	-885.00
Bill Pmt -Check	06/25/2020	17736	El Paso Electric Company	Utility Service St #2	-605.29
Bill Pmt -Check	06/25/2020	17737	Emblem Enterprises, INC	PO 16970	-1,154.32
Bill Pmt -Check	06/25/2020	17738	Green Scene, Inc.	PO 16996	-95.00
Bill Pmt -Check	06/25/2020	17739	Jakelin Fierro Chavez	Janitorial Services June 2020	-190.00
Bill Pmt -Check	06/25/2020	17740	Kemp Smith LLP	Legal Services for May 2020	-2,605.50
Bill Pmt -Check	06/25/2020	17741	Life-Assist	PO 16584	-49.28
Bill Pmt -Check	06/25/2020	17742	Love's (Speedco)	PO 16941	-40.00
Bill Pmt -Check	06/25/2020	17743	Miner	PO 16979	-754.72
Bill Pmt -Check	06/25/2020	17744	Mission Chevrolet	VOID: Duplicate payment	0.00
Bill Pmt -Check	06/25/2020	17745	O'Reilly Auto Parts	PO 16978	-121.01
Bill Pmt -Check	06/25/2020	17746	One Stop Mobile Service Specialists	PO 16991	-255.00
Bill Pmt -Check	06/25/2020	17747	Paseo del Este MUD 1	Water Utilities St #2	-145.03
Bill Pmt -Check	06/25/2020	17748	Spectrum Technologies - EQ	Fire Wall Equipment Rental	-202.88
Bill Pmt -Check	06/25/2020	17749	TML-IEBP	Employee Health Insurance Premiums 2020-07	-1,736.22
Bill Pmt -Check	06/25/2020	17750	Touchstone District Services	Tax Election Consulting Services	-2,875.00
Bill Pmt -Check	06/25/2020	17751	Border Exterminating	St #2 Exterminating Services	-110.00
Bill Pmt -Check	06/25/2020	17752	David's Apparel	PO 16947	-894.00
Bill Pmt -Check	06/25/2020	17753	El Paso Electric Company	Utility Services for St #1	-2,213.48
Bill Pmt -Check	06/25/2020	17754	Kemp Smith LLP	Legal Services for PR case	-2,475.00
Bill Pmt -Check	06/25/2020	17755	Life-Assist	PO 16584	-52.84
Bill Pmt -Check	06/25/2020	17756	One Stop Mobile Service Specialists	PO 16992	-218.00
Bill Pmt -Check	06/25/2020	17757	Paseo del Este MUD 1	Irrigation Meter St #2	-200.54
Bill Pmt -Check	06/25/2020	17760	Life-Assist	PO 16998	-289.02
Bill Pmt -Check	06/25/2020	17761	Life-Assist	PO 16584	-295.50
Bill Pmt -Check	06/25/2020	17762	Life-Assist	PO 16584	-95.50
Bill Pmt -Check	06/25/2020	17763	Life-Assist	PO 16584	-101.46
Check	06/25/2020	17759	VOID	Duplicate Check	0.00
Check	06/25/2020	17731	VOID	Duplicate Check	0.00
Paycheck	06/26/2020	DD2040	ESD Employee	Direct Deposit	0.00
Paycheck	06/26/2020	DD2041	ESD Employee	Direct Deposit	0.00
Paycheck	06/26/2020	DD2042	ESD Employee	Direct Deposit	0.00
Paycheck	06/26/2020	DD2043	ESD Employee	Direct Deposit	0.00
Paycheck	06/26/2020	DD2044	ESD Employee	Direct Deposit	0.00
Paycheck	06/26/2020	DD2045	ESD Employee	Direct Deposit	0.00
Paycheck	06/26/2020	DD2046	ESD Employee	Direct Deposit	0.00
Paycheck	06/26/2020	DD2047	ESD Employee	Direct Deposit	0.00
Paycheck	06/26/2020	DD2048	ESD Employee	Direct Deposit	0.00
Paycheck	06/26/2020	DD2049	ESD Employee	Direct Deposit	0.00
Paycheck	06/26/2020	DD2050	ESD Employee	Direct Deposit	0.00

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Type	Date	Num	Name	Memo	Amount
Check	06/26/2020	2027	Cash	Reimburse Cash Box for Tire Repair	-20.00
Check	06/29/2020	Debit	WestStar Bank Card Service Center	CC Payment	-9,446.44
					<u>-368,525.85</u>