

El Paso County ESD #1

Check Register

10-01-19 to 12-31-19

Type	Date	Num	Name	Memo	Amount
Liability Check	10/02/2019	E-pay	EFTPS	74-2258180 QB Tracking # 1527937930	-3,040.88
Liability Check	10/03/2019	Debit	QuickBooks Payroll Service	Created by Payroll Service on 09/30/2019	-9,447.97
Bill Pmt -Check	10/03/2019	17121	Horizon Fire Department	FF Retention Money 19/20	-19,000.00
Bill Pmt -Check	10/03/2019	17122	Horizon Fire Department	HFD Payroll and Expenses	-106,790.37
Paycheck	10/04/2019	DD1863	ESD Employee	Direct Deposit	0.00
Paycheck	10/04/2019	DD1867	ESD Employee	Direct Deposit	0.00
Paycheck	10/04/2019	DD1864	ESD Employee	Direct Deposit	0.00
Paycheck	10/04/2019	DD1866	ESD Employee	Direct Deposit	0.00
Paycheck	10/04/2019	DD1868	ESD Employee	Direct Deposit	0.00
Paycheck	10/04/2019	DD1859	ESD Employee	Direct Deposit	0.00
Paycheck	10/04/2019	DD1860	ESD Employee	Direct Deposit	0.00
Paycheck	10/04/2019	DD1861	ESD Employee	Direct Deposit	0.00
Paycheck	10/04/2019	DD1862	ESD Employee	Direct Deposit	0.00
Paycheck	10/04/2019	DD1865	ESD Employee	Direct Deposit	0.00
Liability Check	10/15/2019	E-pay	EFTPS	74-2258180 QB Tracking # -1421332366	-3,096.12
Liability Check	10/15/2019	Debit	TCDRS	ESD Employee Retirement	-1,752.15
Bill Pmt -Check	10/15/2019	Debit	Rackspace	Email Services for October 2019	-240.00
Check	10/15/2019	Debit	WestStar Bank	Service Charge	-176.16
Check	10/16/2019	17123	Kristian Menendez	Check Reissue for Instructor Pay 4/19	-100.00
Bill Pmt -Check	10/16/2019	17124	Airgas USA, LLC	Oxygen rental and refills	-549.49
Bill Pmt -Check	10/16/2019	17125	Bazaar Uniforms& Men's Store	PO 16583	-333.95
Bill Pmt -Check	10/16/2019	17126	Cano HR Group, LLC	HR Consulting Fee for November 2019	-500.00
Bill Pmt -Check	10/16/2019	17127	Custom Towing	PO 16594	-700.00
Bill Pmt -Check	10/16/2019	17128	Dish Network Corp.	Satellite Service for 10/17/19 to 11/16/19	-158.57
Bill Pmt -Check	10/16/2019	17129	Kwik Kopy	Business cards for K. Ames	-65.00
Bill Pmt -Check	10/16/2019	17130	Life-Assist	PO 16576	-760.00
Bill Pmt -Check	10/16/2019	17131	Lube N Go	PO 16586	-42.48
Bill Pmt -Check	10/16/2019	17132	Nova Medical Centers	Drug Testing Services	-165.00
Bill Pmt -Check	10/16/2019	17133	O'Reilly Auto Parts	PO 16582	-43.10
Bill Pmt -Check	10/16/2019	17134	Olga De La Rosa	Janitorial Services for September 2019	-190.00
Bill Pmt -Check	10/16/2019	17135	Physio-Control Inc.	Annual Maintenance Contract	-7,998.36
Bill Pmt -Check	10/16/2019	17136	Schmid, Broaddus, Nugent and Gano	Accounting Services for September 2019	-2,105.60
Bill Pmt -Check	10/16/2019	17137	Spectrum Technologies - EQ	Website Maintenance Fee for 9/19	-500.00
Bill Pmt -Check	10/16/2019	17138	Texas Gas Service	Utility Services for 08/23/19 thru 09/24/19	-151.65
Bill Pmt -Check	10/16/2019	17139	Time Warner Cable	Fax and Alarm Line Service 10/01/19 to 10/31/19	-89.97
Bill Pmt -Check	10/16/2019	17140	VFIS	Auto and Package Insurance	-69,558.00
Bill Pmt -Check	10/16/2019	17141	Vital Records Control	Shred Bin Pickup and Destruction	-54.00
Bill Pmt -Check	10/16/2019	17142	Lube N Go	PO 16597	-7.00
Bill Pmt -Check	10/16/2019	17143	ProAction	Employee Shots	-220.00
Bill Pmt -Check	10/16/2019	17144	Time Warner Cable	Station phone and internet services 10/01/19 to 10/31/19	-1,105.16
Liability Check	10/17/2019	Debit	QuickBooks Payroll Service	Created by Payroll Service on 10/15/2019	-9,662.52
Paycheck	10/18/2019	DD1876	ESD Employee	Direct Deposit	0.00
Paycheck	10/18/2019	DD1875	ESD Employee	Direct Deposit	0.00
Paycheck	10/18/2019	DD1871	ESD Employee	Direct Deposit	0.00
Paycheck	10/18/2019	DD1872	ESD Employee	Direct Deposit	0.00
Paycheck	10/18/2019	DD1869	ESD Employee	Direct Deposit	0.00

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Type	Date	Num	Name	Memo	Amount
Paycheck	10/18/2019	DD1870	ESD Employee	Direct Deposit	0.00
Paycheck	10/18/2019	DD1878	ESD Employee	Direct Deposit	0.00
Paycheck	10/18/2019	DD1873	ESD Employee	Direct Deposit	0.00
Paycheck	10/18/2019	DD1874	ESD Employee	Direct Deposit	0.00
Paycheck	10/18/2019	DD1877	ESD Employee	Direct Deposit	0.00
Check	10/22/2019	Debit	Verizon Wireless	Cellphone and Wireless Services 09/20/19 to 10/19/19	-687.51
Check	10/22/2019	17145	Alan Argueta	Reimbursement for IFSAC Seals	-31.18
Check	10/23/2019	Debit	WEX Bank	Fuel charges for 09-05-19 to 10-06-19	-2,598.09
Check	10/24/2019	17146	Daniel Ames	Reimbursement for Meal	-64.69
Bill Pmt -Check	10/24/2019	17147	El Paso Electric Company	Electric Utility Services 09/13/19 to 10/15/19	-1,955.94
Bill Pmt -Check	10/24/2019	17148	Lube N Go	PO 16600	-229.96
Bill Pmt -Check	10/24/2019	17149	O'Reilly Auto Parts	PO 16575	-42.72
Bill Pmt -Check	10/24/2019	17150	Redburn Tire Company	PO 16601	-919.00
Bill Pmt -Check	10/24/2019	17151	TML-IEBP	Employee Health Insurance	-1,157.48
Bill Pmt -Check	10/24/2019	17152	Utility Trailer Sales	PO 16603	-40.00
Bill Pmt -Check	10/24/2019	17153	Lube N Go	PO 16608	-7.00
Bill Pmt -Check	10/24/2019	17154	Miner	PO 16604	-309.52
Bill Pmt -Check	10/24/2019	17155	O'Reilly Auto Parts	PO 16598	-80.45
Check	10/24/2019	17156	Brandon Kovach	Instructor Pay	-75.00
Liability Check	10/29/2019	E-pay	EFTPS	74-2258180 QB Tracking # -27862266	-3,266.87
Check	10/29/2019	17157	Lucero, Victor	Reimbursement for Driver Operator Certification	-87.17
Check	10/29/2019	17158	Bill Mayberry	Commissioner Stipend October 2019	-30.00
Check	10/30/2019	Debit	WestStar Bank Card Service Center	CC Payment	-2,969.80
Liability Check	10/31/2019		QuickBooks Payroll Service	Created by Payroll Service on 10/29/2019	-10,114.14
Check	10/31/2019	17159	Pat Mayberry	Cellphone Reimbursement for October 2019	-30.00
Check	10/31/2019	17160	Daisy Mendoza	Cellphone Reimbursement for October 2019	-30.00
Check	10/31/2019	17161	Ruben Anguiano	Cellphone Reimbursement for October 2019	-30.00
Check	10/31/2019	17162	Jordan Adams	Cellphone Reimbursement for October 2019	-30.00
Paycheck	11/01/2019	DD1883	ESD Employee	Direct Deposit	0.00
Paycheck	11/01/2019	DD1887	ESD Employee	Direct Deposit	0.00
Paycheck	11/01/2019	DD1884	ESD Employee	Direct Deposit	0.00
Paycheck	11/01/2019	DD1886	ESD Employee	Direct Deposit	0.00
Paycheck	11/01/2019	DD1885	ESD Employee	Direct Deposit	0.00
Paycheck	11/01/2019	DD1881	ESD Employee	Direct Deposit	0.00
Paycheck	11/01/2019	DD1882	ESD Employee	Direct Deposit	0.00
Paycheck	11/01/2019	DD1879	ESD Employee	Direct Deposit	0.00
Paycheck	11/01/2019	DD1880	ESD Employee	Direct Deposit	0.00
Paycheck	11/01/2019	DD1888	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	11/01/2019	17163	Border Exterminating	Exterminating Services for 10/19	-225.00
Bill Pmt -Check	11/01/2019	17164	Heist Disposal	Trash Service for 11/19	-90.00
Bill Pmt -Check	11/01/2019	17165	Hirby Pest Control	PO 16616	-895.00
Bill Pmt -Check	11/01/2019	17166	Horizon Regional Mud	Water Utility service for 09/17/19 to 10/15/19	-302.84
Bill Pmt -Check	11/01/2019	17167	Mediwave Disposal, LLC	Medical Waste Disposal	-150.00
Bill Pmt -Check	11/01/2019	17168	Miner	PO 16573	-1,010.00
Bill Pmt -Check	11/01/2019	17169	Omega Industrial Supply	PO 16587	-483.69

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/01/2019	17170	Uline	PO 16599	-1,352.49
Liability Check	11/01/2019	17171	Colonial Life	Employee Life Insurance	-35.32
Check	11/08/2019	17172	Centennial Lions Club	Christmas Parade Entry Fee	-35.00
Check	11/08/2019	17173	Ruben Anguiano	Instructor Pay 10/18/19	-187.50
Check	11/08/2019	17174	Ruben Anguiano	Instructor Pay 10/23/19	-75.00
Check	11/08/2019	17175	Alberto Torres	Reimbursement for TCFP Certification	-76.94
Check	11/08/2019	17189	Eric Curiel	Reimbursement for State EMT Renewal	-64.00
Check	11/08/2019	17176	Ron Larson	Reimbursement for Home Depot	-40.37
Bill Pmt -Check	11/08/2019	17177	Airgas USA, LLC	Oxygen Cylinder Rental 10/19	-308.07
Bill Pmt -Check	11/08/2019	17178	ASA Architects.	Architect Fees for Station #2	-12,446.80
Bill Pmt -Check	11/08/2019	17179	Business Software Services	IT services for October 2019	-1,000.00
Bill Pmt -Check	11/08/2019	17180	City of El Paso Texas	2019 Property Tax Collection	-75,399.17
Bill Pmt -Check	11/08/2019	17181	Kwik Kopy	PO 16611	-80.00
Bill Pmt -Check	11/08/2019	17182	Nova Medical Centers	Drug Testing Services	-55.00
Bill Pmt -Check	11/08/2019	17183	O'Reilly Auto Parts	PO 16620	-299.97
Bill Pmt -Check	11/08/2019	17184	Richard Contreras	Legal Services for October 2019	-1,400.00
Bill Pmt -Check	11/08/2019	17185	Spectrum Technologies - EQ	Web Design and Maintenance for October 2019	-500.00
Bill Pmt -Check	11/08/2019	17186	Texas Gas Service	Gas Services for 09-24-19 to 10-22-19	-143.89
Bill Pmt -Check	11/08/2019	17187	Time Warner Cable	Phone and Alarm Lines	-89.97
Bill Pmt -Check	11/08/2019	17188	Time Warner Cable	Phone and Internet services for 11/01/9 to 11/30/19	-2,929.41
Liability Check	11/12/2019	E-pay	EFTPS	74-2258180 QB Tracking # 517560734	-3,173.70
Check	11/12/2019	17190	Aaron Sandoval	TCFP Reimbursement	-87.17
Check	11/13/2019	Debit	West Star Bank	Transfer to Construction Account	-1,000,000.00
Check	11/13/2019	Debit	WestStar Bank Card Service Center	CC Payment	-6,831.77
Check	11/13/2019	Debit	Rackspace	Email Service for 11/19	-240.00
Liability Check	11/14/2019	Debit	QuickBooks Payroll Service	Created by Payroll Service on 11/12/2019	-9,769.67
Paycheck	11/15/2019	DD1893	ESD Employee	Direct Deposit	0.00
Paycheck	11/15/2019	DD1897	ESD Employee	Direct Deposit	0.00
Paycheck	11/15/2019	DD1894	ESD Employee	Direct Deposit	0.00
Paycheck	11/15/2019	DD1896	ESD Employee	Direct Deposit	0.00
Paycheck	11/15/2019	DD1895	ESD Employee	Direct Deposit	0.00
Paycheck	11/15/2019	DD1891	ESD Employee	Direct Deposit	0.00
Paycheck	11/15/2019	DD1892	ESD Employee	Direct Deposit	0.00
Paycheck	11/15/2019	DD1889	ESD Employee	Direct Deposit	0.00
Paycheck	11/15/2019	DD1890	ESD Employee	Direct Deposit	0.00
Paycheck	11/15/2019	DD1898	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	11/15/2019	17191	Binkley Electrical Contractors, LLC	PO 16650	-1,393.44
Bill Pmt -Check	11/15/2019	17192	Cano HR Group, LLC	HR Consulting Fee December 2019	-500.00
Bill Pmt -Check	11/15/2019	17193	David's Apparel	PO 16602	-133.00
Bill Pmt -Check	11/15/2019	17194	Dish Network Corp.	Satellite Services for 11/17/19 to 12/16/19	-158.57
Bill Pmt -Check	11/15/2019	17195	Fire-Teck	PO 16627	-1,224.10
Bill Pmt -Check	11/15/2019	17196	Grainger	PO 16621	-784.16
Bill Pmt -Check	11/15/2019	17197	Life-Assist	PO 16584	-791.09
Bill Pmt -Check	11/15/2019	17198	Lube N Go	PO 16638	-94.97
Bill Pmt -Check	11/15/2019	17199	Miner	PO 16610	-596.25

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/15/2019	17200	National Pen Co, LLC	Personalized Pens	-66.97
Bill Pmt -Check	11/15/2019	17201	Nova Medical Centers	Applicant Drug Test	-55.00
Bill Pmt -Check	11/15/2019	17202	Olga De La Rosa	Janitorial Services for October 2019	-190.00
Bill Pmt -Check	11/15/2019	17203	Schmid, Broaddus, Nugent and Gano	ESD Accounting services & Audit 10/19	-7,140.95
Bill Pmt -Check	11/15/2019	17204	Siddons-Martin Emergency Group	PO 16625	-124.55
Bill Pmt -Check	11/15/2019	17205	Spectrum Technologies - EQ	Firewall installation and Service	-302.38
Bill Pmt -Check	11/15/2019	17206	Truck Enterprises	PO 16589	-979.48
Bill Pmt -Check	11/15/2019	17207	Utility Trailer Sales	PO 16645	-40.00
Bill Pmt -Check	11/15/2019	17209	Miner	PO 16618	-1,093.92
Bill Pmt -Check	11/15/2019	17210	Schmid, Broaddus, Nugent and Gano	HFD accounting Services	-90.75
Bill Pmt -Check	11/15/2019	17211	Siddons-Martin Emergency Group	PO 16648	-1,125.34
Check	11/15/2019	17208	VOID	VOID	0.00
Liability Check	11/15/2019	Debit	TCDRS	ESD Employee Retirement	-2,261.06
Check	11/15/2019	Debit	WestStar Bank	Service Charge	-198.92
Check	11/19/2019	Debit	WEX Bank	Fuel Charges for 10/06/19 to 11/06/19	-3,076.19
Bill Pmt -Check	11/20/2019	17212	El Paso Electric Company	Utility Services for 10/15/19 to 11/13/19	-1,134.74
Bill Pmt -Check	11/20/2019	17213	Grainger	PO 16619	-333.92
Bill Pmt -Check	11/20/2019	17214	Kings Aire	PO 16623	-711.00
Bill Pmt -Check	11/20/2019	17215	Love's (Speedco)	PO 16665	-242.49
Bill Pmt -Check	11/20/2019	17216	Siddons-Martin Emergency Group	PO 16664	-2,703.00
Bill Pmt -Check	11/20/2019	17217	Truck Enterprises	PO 16661	-699.50
Bill Pmt -Check	11/20/2019	17218	Utility Trailer Sales	PO 16651	-40.00
Bill Pmt -Check	11/20/2019	17219	Kings Aire	PO 16631	-1,188.10
Bill Pmt -Check	11/20/2019	17220	Utility Trailer Sales	PO 16659	-40.00
Liability Check	11/21/2019	E-pay	EFTPS	74-2258180 QB Tracking # -638242366	-60.88
Liability Check	11/25/2019	Debit	QuickBooks Payroll Service	Created by Payroll Service on 11/21/2019	-347.59
Liability Check	11/25/2019	E-pay	EFTPS	74-2258180 QB Tracking # 820796734	-3,363.62
Paycheck	11/26/2019	DD1899	ESD Employee	Direct Deposit	0.00
Liability Check	11/27/2019	Debit	QuickBooks Payroll Service	Created by Payroll Service on 11/25/2019	-10,364.71
Check	11/28/2019	2021	Alan Argueta	Tamales for the Holiday Crew	-36.00
Paycheck	11/29/2019	DD1904	ESD Employee	Direct Deposit	0.00
Paycheck	11/29/2019	DD1908	ESD Employee	Direct Deposit	0.00
Paycheck	11/29/2019	DD1905	ESD Employee	Direct Deposit	0.00
Paycheck	11/29/2019	DD1907	ESD Employee	Direct Deposit	0.00
Paycheck	11/29/2019	DD1906	ESD Employee	Direct Deposit	0.00
Paycheck	11/29/2019	DD1902	ESD Employee	Direct Deposit	0.00
Paycheck	11/29/2019	DD1903	ESD Employee	Direct Deposit	0.00
Paycheck	11/29/2019	DD1900	ESD Employee	Direct Deposit	0.00
Paycheck	11/29/2019	DD1901	ESD Employee	Direct Deposit	0.00
Paycheck	11/29/2019	DD1909	ESD Employee	Direct Deposit	0.00
Check	11/30/2019	Debit	Verizon Wireless	Cellphone and Wireless cards 10-20-19 to 11-19-19	-555.53
Check	11/30/2019	Debit	Lowe's	CC Payment	-20.37
Check	11/30/2019	17221	Bill Mayberry	Commissioner Stipend for 11/19	-30.00
Check	11/30/2019	17222	Alan Argueta	TCFP Certification Reimbursement	-118.35
Check	11/30/2019	17223	Daisy Mendoza	Cellphone Reimbursement 11-19	-30.00

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Type	Date	Num	Name	Memo	Amount
Check	11/30/2019	17224	Ruben Anguiano	Cellphone Reimbursement 11-19	-30.00
Check	11/30/2019	17225	Jordan Adams	Cellphone Reimbursement 11-19	-30.00
Check	11/30/2019	17226	Pat Mayberry	Cellphone Reimbursement 11-19	-30.00
Liability Check	12/02/2019	17227	Colonial Life	BCN E4622510	-52.98
Bill Pmt -Check	12/02/2019	17228	ASA Architects.	Architect Fees for Station #2	-8,139.60
Bill Pmt -Check	12/02/2019	17229	Berumen PLLC	Medical Director Stipend for November 2019	-1,000.00
Bill Pmt -Check	12/02/2019	17230	Border Exterminating	Exterminating Services for Station #2	-110.00
Bill Pmt -Check	12/02/2019	17231	El Paso Central Appraisal District	Appraisal Services	-9,928.29
Bill Pmt -Check	12/02/2019	17232	Fire-Teck	PO 16656	-1,621.20
Bill Pmt -Check	12/02/2019	17233	Heist Disposal	Trash Service for 12/19	-90.00
Bill Pmt -Check	12/02/2019	17234	Henderson Fire Protection	PO 16675	-102.35
Bill Pmt -Check	12/02/2019	17235	Horizon Plumbing	PO 16671	-220.00
Bill Pmt -Check	12/02/2019	17236	Horizon Regional Mud	VOID: Water Utility Services for 10-15-19 to 11-14-19	0.00
Bill Pmt -Check	12/02/2019	17237	Kwik Kopy	PO 16647	-266.00
Bill Pmt -Check	12/02/2019	17238	Life-Assist	PO 16666	-267.32
Bill Pmt -Check	12/02/2019	17239	Miner	PO 16624	-2,159.46
Bill Pmt -Check	12/02/2019	17240	Mission Chevrolet	PO 16676	-306.68
Bill Pmt -Check	12/02/2019	17241	O'Reilly Auto Parts	PO 16670	-15.98
Bill Pmt -Check	12/02/2019	17242	Olga De La Rosa	Janitorial Services for November 2019	-190.00
Bill Pmt -Check	12/02/2019	17243	ProAction	Employee vaccinations	-425.00
Bill Pmt -Check	12/02/2019	17244	Richard Contreras	Legal Services for November 2019	-1,850.00
Bill Pmt -Check	12/02/2019	17245	Siddons-Martin Emergency Group	Repair and Maintenance on Fire Truck	-1,796.70
Bill Pmt -Check	12/02/2019	17246	Texas Gas Service	Gas Service for 10-22-19 to 11-21-19	-143.89
Bill Pmt -Check	12/02/2019	17247	TML-IEBP	Employee Health Insurance	-1,157.48
Bill Pmt -Check	12/02/2019	17248	UL EHS Sustainability	Software Renewal	-977.50
Bill Pmt -Check	12/02/2019	17249	Uline	PO 16653	-552.99
Bill Pmt -Check	12/02/2019	17250	Berumen PLLC	Medical Director Stipend for October 2019	-1,000.00
Bill Pmt -Check	12/02/2019	17251	Border Exterminating	Exterminating Services for Station #1	-225.00
Bill Pmt -Check	12/02/2019	17252	Miner	PO 16673	-1,750.27
Bill Pmt -Check	12/02/2019	17253	Commercial Print Solutions	Replacement Graphics	-3,395.00
Bill Pmt -Check	12/03/2019	17254	Edgar Meza General Contractor	Repair of Sheet Rock in 3 location in Station #1	-550.00
Bill Pmt -Check	12/03/2019	17255	Horizon Regional Mud	Water Utility Services for 10-15-19 to 11-14-19	-159.17
Check	12/08/2019	Debit	Office Depot	CC Payment	-196.66
Check	12/08/2019	Debit	WestStar Bank Card Service Center	CC Payment	-7,970.34
Liability Check	12/09/2019	E-pay	EFTPS	74-2258180 QB Tracking # 1025751734	-3,113.83
Check	12/10/2019	2022	Cash	Anniversary Award for G. Sanchez	-53.88
Liability Check	12/12/2019		QuickBooks Payroll Service	Created by Payroll Service on 12/09/2019	-9,515.54
Check	12/12/2019	17256	Horizon Fire Department	Reimbursement for Office Depot Purchase	-766.14
Bill Pmt -Check	12/12/2019	17257	Premier Uniforms & Tactical Gear	VOID: PO 16682	0.00
Check	12/12/2019	Debit	Rackspace	Email Service for December 2019	-240.00
Bill Pmt -Check	12/12/2019	17258	Airgas USA, LLC	Oxygen Cylinder Rentals	-299.27
Bill Pmt -Check	12/12/2019	17259	Business Software Services	IT Services for 11/19	-1,000.00
Bill Pmt -Check	12/12/2019	17260	Dish Network Corp.	Satellite Services for 12/17/19 to 01/16/20	-158.57
Bill Pmt -Check	12/12/2019	17261	Glatfelter Specialty Benefits	Group Term Life Insurance Premiums	-14,103.00
Bill Pmt -Check	12/12/2019	17262	Kwik Kopy	PO 16677	-140.50

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/12/2019	17263	Life-Assist	Medical Supplies	-135.59
Bill Pmt -Check	12/12/2019	17264	Nova Medical Centers	Preemployment Drug Testing	-385.00
Bill Pmt -Check	12/12/2019	17265	O'Reilly Auto Parts	Repair & Maintenance of Vehicles	-162.62
Bill Pmt -Check	12/12/2019	17266	ProAction	Employee vaccinations	-185.00
Bill Pmt -Check	12/12/2019	17267	Siddons-Martin Emergency Group	PO 16694	-1,547.60
Bill Pmt -Check	12/12/2019	17268	Spectrum Technologies - EQ	Web Design Monthly Fee	-500.00
Bill Pmt -Check	12/12/2019	17269	Time Warner Cable	Alarm and Fax lines for 12/01/19 to 12/31/19	-89.97
Bill Pmt -Check	12/12/2019	17270	Trevino Lock and Key	Duplicate keys and lock changes	-127.00
Bill Pmt -Check	12/12/2019	17271	Truck Enterprises	PO 16681	-3,003.37
Bill Pmt -Check	12/12/2019	17272	Vital Records Control	Shred Bin Collection	-54.00
Bill Pmt -Check	12/12/2019	17273	Siddons-Martin Emergency Group	PO 16663	-883.78
Bill Pmt -Check	12/12/2019	17274	Time Warner Cable	Phone and Internet for Station #1	-335.72
Bill Pmt -Check	12/12/2019	Debit	Premier Uniforms & Tactical Gear	QuickBooks generated zero amount transaction	0.00
Paycheck	12/13/2019	DD1910	ESD Employee	Direct Deposit	0.00
Paycheck	12/13/2019	DD1911	ESD Employee	Direct Deposit	0.00
Paycheck	12/13/2019	DD1912	ESD Employee	Direct Deposit	0.00
Paycheck	12/13/2019	DD1913	ESD Employee	Direct Deposit	0.00
Paycheck	12/13/2019	DD1914	ESD Employee	Direct Deposit	0.00
Paycheck	12/13/2019	DD1915	ESD Employee	Direct Deposit	0.00
Paycheck	12/13/2019	DD1916	ESD Employee	Direct Deposit	0.00
Paycheck	12/13/2019	DD1917	ESD Employee	Direct Deposit	0.00
Paycheck	12/13/2019	DD1918	ESD Employee	Direct Deposit	0.00
Paycheck	12/13/2019	DD1919	ESD Employee	Direct Deposit	0.00
Liability Check	12/16/2019	Debit	TCDRS	ESD Employee Retirement	-3,623.23
Check	12/17/2019	Debit	West Star Bank	Construction Funds Transfer	-1,942,680.00
Check	12/19/2019	17281	Brandon Kovach	Reimbursement for Generator Repair	-15.11
Bill Pmt -Check	12/19/2019	17275	El Paso Electric Company	Utility Services for 11/13/19 to 12/12/19	-898.19
Bill Pmt -Check	12/19/2019	17276	Life-Assist	PO 16695	-267.32
Bill Pmt -Check	12/19/2019	17277	McKenzie Development LLC	September Weed Control	-50.00
Bill Pmt -Check	12/19/2019	17278	Schmid, Broaddus, Nugent and Gano	HFD Accounting Services	-138.75
Bill Pmt -Check	12/19/2019	17279	Spectrum Technologies - EQ	Firewall Contract Services	-202.88
Bill Pmt -Check	12/19/2019	17280	Town of Horizon City	Dispatch Services for 1st Quarter 2020	-27,405.04
Liability Check	12/23/2019	E-pay	EFTPS	74-2258180 QB Tracking # 1519989734	-3,255.81
Check	12/23/2019	2023	Alan Argueta	Tamales for X-Mas Eve Crew	-36.00
Check	12/24/2019	Debit	TIB-The Independent Bankers Bank	Wire Transfer for Interest for Station #2	-37,184.06
Liability Check	12/26/2019		QuickBooks Payroll Service	Created by Payroll Service on 12/23/2019	-9,977.38
Paycheck	12/27/2019	DD1920	ESD Employee	Direct Deposit	0.00
Paycheck	12/27/2019	DD1921	ESD Employee	Direct Deposit	0.00
Paycheck	12/27/2019	DD1922	ESD Employee	Direct Deposit	0.00
Paycheck	12/27/2019	DD1923	ESD Employee	Direct Deposit	0.00
Paycheck	12/27/2019	DD1924	ESD Employee	Direct Deposit	0.00
Paycheck	12/27/2019	DD1925	ESD Employee	Direct Deposit	0.00
Paycheck	12/27/2019	DD1926	ESD Employee	Direct Deposit	0.00
Paycheck	12/27/2019	DD1927	ESD Employee	Direct Deposit	0.00
Paycheck	12/27/2019	DD1928	ESD Employee	Direct Deposit	0.00
Paycheck	12/27/2019	DD1929	ESD Employee	Direct Deposit	0.00

El Paso County ESD #1

Check Register

10-01-19 to 12-31-19

Type	Date	Num	Name	Memo	Amount
Check	12/28/2019	Debit	Verizon Wireless	Phone and Internet Service for 11/20/19 to 12/19/19	-488.61
Check	12/30/2019	Debit	Lowe's	Repair Items for Station	-13.68
Check	12/30/2019	Debit	Office Depot	CC Payment	-126.89
Check	12/30/2019	Debit	UPS	Shipping Costs	-23.74
Check	12/30/2019	Debit	WEX Bank	Fuel Charges for 11-06-19 to 12-06-19	-2,346.00
Check	12/30/2019	17282	Vanessa Guerra	Reimbursement for Christmas Parade Supplies	-103.46
Check	12/30/2019	17283	Horizon Fire Department	Reimbursement for Drone Pilot Test	-160.00
Check	12/30/2019	17284	Bill Mayberry	Commissioner Stipend for December 2019	-30.00
Check	12/30/2019	17285	Deanne Rankins	Commissioner Stipend for December 2019	-30.00
Liability Check	12/30/2019	17286	Colonial Life	BCN E4622510	-35.32
Bill Pmt -Check	12/30/2019	17287	American Test Center	PO 16717	-1,845.00
Bill Pmt -Check	12/30/2019	17288	Border Exterminating	Exterminating Services for December 2019	-225.00
Bill Pmt -Check	12/30/2019	17289	Cano HR Group, LLC	HR Consulting Services for January 2020	-500.00
Bill Pmt -Check	12/30/2019	17290	Casa Ford, Inc.	PO 16697	-1,563.39
Bill Pmt -Check	12/30/2019	17291	Debbie's Bloomers	Plant for J. Gutierrez	-59.99
Bill Pmt -Check	12/30/2019	17292	Eagle Engraving, Inc.	PO 16719	-668.95
Bill Pmt -Check	12/30/2019	17293	Heist Disposal	Trash Services for January 2019	-90.00
Bill Pmt -Check	12/30/2019	17294	Henderson Fire Protection	PO 16714	-57.95
Bill Pmt -Check	12/30/2019	17295	Life-Assist	PO 16584	-198.80
Bill Pmt -Check	12/30/2019	17296	Lube N Go	PO 16704	-329.27
Bill Pmt -Check	12/30/2019	17297	O'Reilly Auto Parts	Parts	-4.29
Bill Pmt -Check	12/30/2019	17298	Olga De La Rosa	Janitorial Services for December 2019	-190.00
Bill Pmt -Check	12/30/2019	17299	Orrick, Harrington & Sutcliffe LLP	Services rendered for Station # Refinance	-3,500.00
Bill Pmt -Check	12/30/2019	17300	Richard Contreras	Legal Fees for December 2019	-3,250.00
Bill Pmt -Check	12/30/2019	17301	Robotronics Inc.	PO 16672	-1,540.00
Bill Pmt -Check	12/30/2019	17302	Siddons-Martin Emergency Group	PO 16712	-931.75
Bill Pmt -Check	12/30/2019	17303	Tijerina Galvan Lawrence LLC	Financial Advisory Fee for Station #2 Refinance	-3,500.00
Bill Pmt -Check	12/30/2019	17304	TML-IEBP	Employee Health Care; 2020-01	-1,157.48
Bill Pmt -Check	12/30/2019	17305	Casa Ford, Inc.	Parts	-25.56
Bill Pmt -Check	12/30/2019	17306	Life-Assist	PO 16584	-116.16
Bill Pmt -Check	12/30/2019	17307	Life-Assist	PO 16584	-3,233.27

-3,563,197.22