

El Paso County Emergency Services District 1
Check Register
01-01-21 for 03-31-21

Type	Date	Num	Name	Memo	Amount
Liability Check	01/05/2021	Debit	TCDRS	ESD Retirement Fund	-4,020.96
Liability Check	01/05/2021	E-pay	EFTPS	74-2258180 QB Tracking # 803540746	-3,533.82
Liability Check	01/06/2021	Ach	National Benefits Services, LLC.	Employee 457 plan	-305.50
Check	01/06/2021	Debit	Rackspace	Email System for December 2020	-264.00
Liability Check	01/07/2021	Debit	QuickBooks Payroll Service	Created by Payroll Service on 01/05/2021	-10,940.75
Paycheck	01/08/2021	DD2193	ESD Employee	Direct Deposit	0.00
Paycheck	01/08/2021	DD2194	ESD Employee	Direct Deposit	0.00
Paycheck	01/08/2021	DD2195	ESD Employee	Direct Deposit	0.00
Paycheck	01/08/2021	DD2196	ESD Employee	Direct Deposit	0.00
Paycheck	01/08/2021	DD2197	ESD Employee	Direct Deposit	0.00
Paycheck	01/08/2021	DD2198	ESD Employee	Direct Deposit	0.00
Paycheck	01/08/2021	DD2199	ESD Employee	Direct Deposit	0.00
Paycheck	01/08/2021	DD2200	ESD Employee	Direct Deposit	0.00
Paycheck	01/08/2021	DD2201	ESD Employee	Direct Deposit	0.00
Paycheck	01/08/2021	DD2202	ESD Employee	Direct Deposit	0.00
Paycheck	01/08/2021	DD2203	ESD Employee	Direct Deposit	0.00
Paycheck	01/08/2021	DD2204	ESD Employee	Direct Deposit	0.00
Check	01/08/2021	18335	Bill Mayberry	Commissioner Stipend	-150.00
Bill Pmt -Check	01/08/2021	18336	American Messaging	Paging Services for 01/01/2021 to 01/31/2021	-42.65
Bill Pmt -Check	01/08/2021	18337	Business Software Services	IT Services for December 2020	-1,000.00
Bill Pmt -Check	01/08/2021	18338	Cano HR Group, LLC	HR Consulting Services for January 2021	-500.00
Bill Pmt -Check	01/08/2021	18339	Carrot-Top Industries, Inc.	PO 17364	-356.28
Bill Pmt -Check	01/08/2021	18340	Casta-Comm	PO 17367	-151.48
Bill Pmt -Check	01/08/2021	18341	Coveler & Peeler, P.C	Legal Services for Election 12/20	-1,931.25
Bill Pmt -Check	01/08/2021	18342	GFOA	Budgeting Class Training	-560.00
Bill Pmt -Check	01/08/2021	18343	Green Scene, Inc.	Landscaping Services for St #2 January 2021	-159.50
Bill Pmt -Check	01/08/2021	18344	Heist Disposal	Trash Service for St #1 & St #2; February 2021	-190.00
Bill Pmt -Check	01/08/2021	18345	Horizon Fire Department	Stipend and Payroll Expense	-365,265.18
Bill Pmt -Check	01/08/2021	18346	Longhorn Distributing	PO 17380	-533.35
Bill Pmt -Check	01/08/2021	18347	Nova Medical Centers	Drug Testing	-126.07
Bill Pmt -Check	01/08/2021	18348	O'Reilly Auto Parts	PO 17372	-29.99
Bill Pmt -Check	01/08/2021	18349	Paseo del Este MUD 1	St #2 water Service 11/11/20 to 12/08/20	-127.97
Bill Pmt -Check	01/08/2021	18350	Priority Background Solutions, Inc.	Yearly Employee Background Checks	-854.00
Bill Pmt -Check	01/08/2021	18351	Siddons-Martin Emergency Group	PO 17349	-1,200.01
Bill Pmt -Check	01/08/2021	18352	Spectrum Technologies - Web	Web Design Maintenance 01-08-21 to 02-07-21	-500.00
Bill Pmt -Check	01/08/2021	18353	State Chemical	PO 17373	-239.34
Bill Pmt -Check	01/08/2021	18354	Texas Gas Service	Gas Service for St #1 11-23-20 to 12-28-20	-1,462.77
Bill Pmt -Check	01/08/2021	18355	Time Warner Cable	Station #2 Point to Point 01/01/21 to 01/31/21	-1,438.17
Bill Pmt -Check	01/08/2021	18356	Touchstone District Services	Consulting Services for January 2021	-2,875.00
Bill Pmt -Check	01/08/2021	18357	Town of Horizon City	Dispatching Services for 1st Quarter	-28,473.60
Bill Pmt -Check	01/08/2021	18358	Trevino Lock and Key	Keys for Station #2	-63.00
Bill Pmt -Check	01/08/2021	18359	W.S. Darley & Co.	PO 17251	-2,360.95
Bill Pmt -Check	01/08/2021	18360	Green Scene, Inc.	Landscaping Services for St #1 January 2021	-179.50
Bill Pmt -Check	01/08/2021	18361	Paseo del Este MUD 1	St #2 Irrigation 11/11/20 to 12/08/20	-361.29
Bill Pmt -Check	01/08/2021	18362	State Chemical	PO 17377	-337.98
Bill Pmt -Check	01/08/2021	18363	Texas Gas Service	Gas Service for St #2 11-23-20 to 12-28-20	-197.59
Bill Pmt -Check	01/08/2021	18364	Time Warner Cable	Station #1 phone and Internet 01-01-21 to 01-31-21	-1,511.31
Check	01/11/2021	Debit	Texas Mutual Insurance Company	Worker's Comp 10-01-20 to 12-31-20	-16,846.00
Check	01/13/2021	18365	Jose Berumen	Commissioner Stipend - 01-04-20	-150.00

El Paso County Emergency Services District 1
Check Register
01-01-21 for 03-31-21

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/13/2021	18366	Airgas USA, LLC	Cylinder Rental December 2020	-321.71
Bill Pmt -Check	01/13/2021	18367	Dish Network Corp.	Satellite Service St #1 01-03-21 to 02-02-21	-135.69
Bill Pmt -Check	01/13/2021	18368	Jakelin Fierro Chavez	Janitorial Services for January 2020	-190.00
Bill Pmt -Check	01/13/2021	18369	Life-Assist	PO 17240	-252.00
Bill Pmt -Check	01/13/2021	18370	MSA Safety Sales, Inc.	PO 17336	-100.00
Bill Pmt -Check	01/13/2021	18371	ProAction	PO 17323	-355.00
Bill Pmt -Check	01/13/2021	18372	Spectrum Technologies - EQ	Firewall service	-445.35
Bill Pmt -Check	01/13/2021	18373	West Texas County Courier	PO 17368	-106.25
Bill Pmt -Check	01/13/2021	18374	Airgas USA, LLC	Cylinder Refills	-87.18
Bill Pmt -Check	01/13/2021	18375	Dish Network Corp.	Satellite Service St #1 01-03-21 to 02-02-21	-163.63
Bill Pmt -Check	01/13/2021	18376	Life-Assist	PO 17240	-1,297.41
Liability Check	01/20/2021	E-pay	EFTPS	74-2258180 QB Tracking # -2038567550	-3,706.16
Check	01/20/2021	Debit	WEX Bank	Fuel charges 12-06-21 to 01-06-21	-2,612.52
Liability Check	01/21/2021	Debit	QuickBooks Payroll Service	Created by Payroll Service on 01/20/2021	-11,803.15
Liability Check	01/21/2021	ACH	National Benefits Services, LLC.	Employee 457 plan	-305.45
Paycheck	01/22/2021	DD2205	ESD Employee	Direct Deposit	0.00
Paycheck	01/22/2021	DD2206	ESD Employee	Direct Deposit	0.00
Paycheck	01/22/2021	DD2207	ESD Employee	Direct Deposit	0.00
Paycheck	01/22/2021	DD2208	ESD Employee	Direct Deposit	0.00
Paycheck	01/22/2021	DD2209	ESD Employee	Direct Deposit	0.00
Paycheck	01/22/2021	DD2210	ESD Employee	Direct Deposit	0.00
Paycheck	01/22/2021	DD2211	ESD Employee	Direct Deposit	0.00
Paycheck	01/22/2021	DD2212	ESD Employee	Direct Deposit	0.00
Paycheck	01/22/2021	DD2213	ESD Employee	Direct Deposit	0.00
Paycheck	01/22/2021	DD2214	ESD Employee	Direct Deposit	0.00
Paycheck	01/22/2021	DD2215	ESD Employee	Direct Deposit	0.00
Paycheck	01/22/2021	DD2216	ESD Employee	Direct Deposit	0.00
Check	01/22/2021	Debit	Office Depot	Credit Card Payment	-401.04
Bill Pmt -Check	01/22/2021	18377	1st Responder Newspaper	Newspaper Subscription	-55.00
Bill Pmt -Check	01/22/2021	18378	AHS Rescue	PO 17392	-1,788.73
Bill Pmt -Check	01/22/2021	18379	Cano HR Group, LLC	HR Consulting Services for February 2021	-500.00
Bill Pmt -Check	01/22/2021	18380	Carrot-Top Industries, Inc.	PO 17364	-152.50
Bill Pmt -Check	01/22/2021	18381	Casco Industries Inc.	PO 17350	-1,863.20
Bill Pmt -Check	01/22/2021	18382	Debbie"s Bloomers	PO 17397	-79.99
Bill Pmt -Check	01/22/2021	18383	El Paso Electric Company	Utility Service 12-11-20 to 01-14-21	-965.88
Bill Pmt -Check	01/22/2021	18384	Grainger	PO 17379	-272.40
Bill Pmt -Check	01/22/2021	18385	Home H2O	PO 17391	-1,550.00
Bill Pmt -Check	01/22/2021	18386	Kemp Smith LLP	Legal Services for December 2020	-517.50
Bill Pmt -Check	01/22/2021	18387	Lube N Go	PO 17384	-94.48
Bill Pmt -Check	01/22/2021	18388	Miner	PO 17386	-487.60
Bill Pmt -Check	01/22/2021	18389	O'Reilly Auto Parts	PO 17395	-26.97
Bill Pmt -Check	01/22/2021	18390	Redburn Tire Company	PO 17298	-1,786.02
Bill Pmt -Check	01/22/2021	18391	Schmid, Broaddus, Nugent and Gano	Accounting Services	-9,119.75
Bill Pmt -Check	01/22/2021	18392	Time Warner Cable	Alarm line for Station #2	-59.98
Bill Pmt -Check	01/22/2021	18393	El Paso Electric Company	Utility Services 12-10-20 to 01-13-21	-2,706.65
Bill Pmt -Check	01/22/2021	18394	Kemp Smith LLP	Legal Services for PR Case - December 2020	-1,234.00
Check	01/22/2021	18395	VOID	VOID	0.00
Check	01/27/2021	Debit	Verizon Wireless	Cellphone and Wireless Service 12-20-20 to 01-19-21	-653.70
Check	01/27/2021	Debit	Lowe's	CC Payment	-406.75

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Type	Date	Num	Name	Memo	Amount
Check	01/27/2021	18398	Alfredo Aguilar.	Cellphone Reimbursement January 2021	-30.00
Check	01/27/2021	18399	Sergio Gonzalez.	Cellphone Reimbursement January 2021	-30.00
Check	01/27/2021	18400	Jordan Adams	Cellphone Reimbursement January 2021	-30.00
Check	01/27/2021	18401	Pat Mayberry	Cellphone Reimbursement January 2021	-30.00
Check	01/27/2021	18402	Cheri Bridges	Cellphone Reimbursement January 2021	-30.00
Check	01/27/2021	18403	Katherine Ames	Cellphone Reimbursement January 2021	-30.00
Bill Pmt -Check	01/27/2021	18404	BB&T Governmental Finance	Loan: 994300229800001	-39,190.25
Bill Pmt -Check	01/27/2021	18405	Border Exterminating	Station #1 Exterminating Service January 2021	-125.00
Bill Pmt -Check	01/27/2021	18406	Love's (Speedco)	PO 17404	-349.99
Bill Pmt -Check	01/27/2021	18407	O'Reilly Auto Parts	PO 17396	-149.99
Bill Pmt -Check	01/27/2021	18408	Paseo del Este MUD 1	Irrigation St #2	-450.82
Bill Pmt -Check	01/27/2021	18409	Siddons-Martin Emergency Group	PO 17399	-3,679.08
Bill Pmt -Check	01/27/2021	18410	TML-IEBP	Employee Health Insurance 2021-02	-2,267.34
Bill Pmt -Check	01/27/2021	18411	Border Exterminating	Station #2 Exterminating Service January 2021	-225.00
Bill Pmt -Check	01/27/2021	18412	Paseo del Este MUD 1	Water Service to St #2	-127.97
Check	01/27/2021	Debit	WestStar Bank Card Service Center	CC Payment	-8,323.33
Liability Check	01/28/2021	18396	TML-IEBP	Employee Contribution for Health Insurance	-347.46
Liability Check	01/28/2021	18397	Colonial Life	BCN E4622510	-35.32
Check	01/28/2021	18413	Dynamik Global Corporation	Fire Alarm monitoring Station #1	-385.00
Bill Pmt -Check	01/28/2021	18414	Heist Disposal	Trash Service for February 2021	-190.00
Liability Check	02/02/2021	E-pay	EFTPS	74-2258180 QB Tracking # 100572450	-3,720.44
Liability Check	02/03/2021	Ach	National Benefits Services, LLC.	Employee 457 plan	-305.54
Liability Check	02/04/2021	Debit	QuickBooks Payroll Service	Created by Payroll Service on 02/02/2021	-11,981.80
Paycheck	02/05/2021	DD2217	ESD Employee	Direct Deposit	0.00
Paycheck	02/05/2021	DD2218	ESD Employee	Direct Deposit	0.00
Paycheck	02/05/2021	DD2219	ESD Employee	Direct Deposit	0.00
Paycheck	02/05/2021	DD2220	ESD Employee	Direct Deposit	0.00
Paycheck	02/05/2021	DD2221	ESD Employee	Direct Deposit	0.00
Paycheck	02/05/2021	DD2222	ESD Employee	Direct Deposit	0.00
Paycheck	02/05/2021	DD2223	ESD Employee	Direct Deposit	0.00
Paycheck	02/05/2021	DD2224	ESD Employee	Direct Deposit	0.00
Paycheck	02/05/2021	DD2225	ESD Employee	Direct Deposit	0.00
Paycheck	02/05/2021	DD2226	ESD Employee	Direct Deposit	0.00
Paycheck	02/05/2021	DD2227	ESD Employee	Direct Deposit	0.00
Paycheck	02/05/2021	DD2228	ESD Employee	Direct Deposit	0.00
Check	02/05/2021	Debit	UPS	Shipping for Repair parts	-82.49
Check	02/05/2021	Debit	Rackspace	Email service for February 2021	-264.00
Check	02/05/2021	18415	Jose Berumen	Commissioner Stipend	-450.00
Check	02/05/2021	18416	Amanda Anaya	Commissioner Reimbursement	-450.00
Check	02/05/2021	18417	Alan Argueta	Uniform Reimbursement	-38.92
Check	02/05/2021	18418	Deanne Rankins	Commissioner Stipend	-150.00
Check	02/05/2021	18419	Bill Mayberry	Commissioner Stipend	-300.00
Bill Pmt -Check	02/05/2021	18420	American Messaging	Paging service 02-01-21 for 02-28-21	-42.65
Bill Pmt -Check	02/05/2021	18421	BB&T Governmental Finance	Loan: 994300229800003	-107,424.73
Bill Pmt -Check	02/05/2021	18422	Berumen PLLC	Medical Director Stipend January 2021	-1,000.00
Bill Pmt -Check	02/05/2021	18423	Business Software Services	IT Services for January 2021	-1,000.00
Bill Pmt -Check	02/05/2021	18424	Carrot-Top Industries, Inc.	PO 17364	-314.95
Bill Pmt -Check	02/05/2021	18425	Coveler & Peeler, P.C	Elections legal Fees	-3,602.80
Bill Pmt -Check	02/05/2021	18426	Dynamix	Vehicle Inspections	-14.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/05/2021	18427	Grainger	PO 17409	-252.46
Bill Pmt -Check	02/05/2021	18428	Green Scene, Inc.	Landscaping Service St #1	-179.50
Bill Pmt -Check	02/05/2021	18429	Hirby Pest Control	Quarterly Pigeon Control	-895.00
Bill Pmt -Check	02/05/2021	18430	Horizon Regional Mud	Water Service for 12-14-20 thru 01-19-21	-94.51
Bill Pmt -Check	02/05/2021	18431	Kings Aire	PO17221	-711.00
Bill Pmt -Check	02/05/2021	18432	Kwik Kopy	PO 17406	-65.00
Bill Pmt -Check	02/05/2021	18433	Life-Assist	PO 17240	-1,731.20
Bill Pmt -Check	02/05/2021	18434	Miner	St #2 Quarterly Maintenance	-1,752.00
Bill Pmt -Check	02/05/2021	18435	Mission Chevrolet	PO 17408	-472.30
Bill Pmt -Check	02/05/2021	18436	O'Reilly Auto Parts	Vehicle Supplies	-89.26
Bill Pmt -Check	02/05/2021	18437	One Stop Mobile Service Specialists	PO 17435	-510.00
Bill Pmt -Check	02/05/2021	18438	Premier Uniforms & Tactical Gear	VOID: Lost in mail	0.00
Bill Pmt -Check	02/05/2021	18439	Priority Background Solutions, Inc.	Background checks for new hires	-40.00
Bill Pmt -Check	02/05/2021	18440	Texas Gas Service	Gas Service for St #1	-2,066.55
Bill Pmt -Check	02/05/2021	18441	TIB-The Independent BankersBank	MO-000096034	-44,226.78
Bill Pmt -Check	02/05/2021	18442	Touchstone District Services	consulting Services	-2,875.00
Bill Pmt -Check	02/05/2021	18443	Witmer Public Safety Group, Inc.	PO 17407	-1,240.11
Bill Pmt -Check	02/05/2021	18444	Green Scene, Inc.	Landscaping Maintenance for St #2	-159.50
Bill Pmt -Check	02/05/2021	18445	Miner	St #1 Quarterly Maintenance	-1,010.00
Bill Pmt -Check	02/05/2021	18446	Mission Chevrolet	PO 17430	-194.94
Bill Pmt -Check	02/05/2021	18447	One Stop Mobile Service Specialists	PO 17434	-510.00
Bill Pmt -Check	02/05/2021	18448	Texas Gas Service	Station #2 Gas Utility Services	-179.15
Bill Pmt -Check	02/05/2021	18449	TIB-The Independent BankersBank	ML-000096657	-43,173.69
Bill Pmt -Check	02/05/2021	18450	One Stop Mobile Service Specialists	PO 17436	-510.00
Bill Pmt -Check	02/05/2021	18451	TIB-The Independent BankersBank	ML-000092969	-36,358.77
Bill Pmt -Check	02/05/2021	18452	TIB-The Independent BankersBank	ML-000096005	-28,632.90
Bill Pmt -Check	02/05/2021	18453	TIB-The Independent BankersBank	ML-000092031	-306,559.75
Check	02/12/2021	18454	Pat Mayberry	Reimbursement for Materials	-42.52
Bill Pmt -Check	02/12/2021	18455	AHS Rescue	PO 17402	-660.79
Bill Pmt -Check	02/12/2021	18456	Airgas USA, LLC	O2 Cylinder Rentals January 2021	-321.71
Bill Pmt -Check	02/12/2021	18457	Dish Network Corp.	Satellite Service St #2 02-03-21 to 03-02-21	-136.76
Bill Pmt -Check	02/12/2021	18458	Jakelin Fierro Chavez	Cleaning Services for February 2021	-190.00
Bill Pmt -Check	02/12/2021	18459	Kwik Kopy	Printing Services	-285.00
Bill Pmt -Check	02/12/2021	18460	Lariat Builders Group Corp.	PO 17449	-1,939.27
Bill Pmt -Check	02/12/2021	18461	Life-Assist	PO 17429	-289.02
Bill Pmt -Check	02/12/2021	18462	Mission Chevrolet	PO 17433	-607.55
Bill Pmt -Check	02/12/2021	18463	O'Reilly Auto Parts	PO 17450	-34.36
Bill Pmt -Check	02/12/2021	18464	Spectrum Technologies - Web	Web Page Maintenance 02-08-21 to 03-07-21	-500.00
Bill Pmt -Check	02/12/2021	18465	Time Warner Cable	Station 2 internet and phones	-1,438.17
Bill Pmt -Check	02/12/2021	18466	Trevino Lock and Key	PO 17442	-148.00
Bill Pmt -Check	02/12/2021	18467	Vital Records Control	Shred Bin	-77.95
Bill Pmt -Check	02/12/2021	18468	Witmer Public Safety Group, Inc.	PO 17440	-812.12
Bill Pmt -Check	02/12/2021	18469	Dish Network Corp.	Satellite Service St #1 02-17-21 to 03-16-21	-152.64
Bill Pmt -Check	02/12/2021	18470	Spectrum Technologies - EQ	Firewall rental	-202.88
Bill Pmt -Check	02/12/2021	18471	Time Warner Cable	Station #1 Internet & Phones	-1,511.31
Liability Check	02/17/2021	E-pay	EFTPS	74-2258180 QB Tracking # -1106029042	-3,981.24
Liability Check	02/17/2021	Debit	TCDRS	ESD Retirement payment	-5,099.85
Liability Check	02/18/2021		QuickBooks Payroll Service	Created by Payroll Service on 02/17/2021	-12,729.90
Liability Check	02/18/2021	ACH	National Benefits Services, LLC.	Employee 457 plan	-347.80

El Paso County Emergency Services District 1
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01-01-21 for 03-31-21

Type	Date	Num	Name	Memo	Amount
Paycheck	02/19/2021	DD2229	Ames, Katherine M.	Direct Deposit	0.00
Paycheck	02/19/2021	DD2230	Bridges, Cheri Y.	Direct Deposit	0.00
Paycheck	02/19/2021	DD2231	Franco, Michael E.	Direct Deposit	0.00
Paycheck	02/19/2021	DD2232	Guillen, Frank	Direct Deposit	0.00
Paycheck	02/19/2021	DD2233	Gutierrez, Joseph A.	Direct Deposit	0.00
Paycheck	02/19/2021	DD2234	Mayberry, Patricia S.	Direct Deposit	0.00
Paycheck	02/19/2021	DD2235	Menendez, Kristian A.	Direct Deposit	0.00
Paycheck	02/19/2021	DD2236	Moreno, Anastacio J.	Direct Deposit	0.00
Paycheck	02/19/2021	DD2237	Ornelas., Carlos	Direct Deposit	0.00
Paycheck	02/19/2021	DD2238	Ramos, Diana E.	Direct Deposit	0.00
Paycheck	02/19/2021	DD2239	Roddam, Matthew C	Direct Deposit	0.00
Paycheck	02/19/2021	DD2240	Villarreal, Samuel	Direct Deposit	0.00
Bill Pmt -Check	02/19/2021	18472	Alamo Auto Supply	PO 17427	-526.92
Bill Pmt -Check	02/19/2021	18473	Cano HR Group, LLC	HR Consulting Services for March 2021	-500.00
Bill Pmt -Check	02/19/2021	18474	El Paso Electric Company	Utility Service St #1 01-14-21 to 02-11-21	-831.98
Bill Pmt -Check	02/19/2021	18475	Green Scene, Inc.	Landscaping Services St #2 January 2021	-159.50
Bill Pmt -Check	02/19/2021	18476	Lariat Builders Group Corp.	PO 17437	-3,842.98
Bill Pmt -Check	02/19/2021	18477	MES	PO 17416	-19,134.24
Bill Pmt -Check	02/19/2021	18478	NASAR	Membership Dues	-300.00
Bill Pmt -Check	02/19/2021	18479	Redburn Tire Company	PO 17457	-1,251.00
Bill Pmt -Check	02/19/2021	18480	Safeware, Inc.	PO 17401	-1,121.04
Bill Pmt -Check	02/19/2021	18481	Schmid, Broaddus, Nugent and Gano	Accounting Services	-882.00
Bill Pmt -Check	02/19/2021	18482	VFIS	Addition of vehicles to policy	-1,246.40
Bill Pmt -Check	02/19/2021	18483	El Paso Electric Company	Utility Service St #2 01-13-21 to 02-10-21	-1,816.86
Bill Pmt -Check	02/19/2021	18484	Green Scene, Inc.	Landscaping Services St #1 January 2021	-179.50
Bill Pmt -Check	02/19/2021	18485	Schmid, Broaddus, Nugent and Gano	Accounting Services for January 2021	-4,636.31
Check	02/25/2021	18486	Cheri Bridges	Cellphone Reimbursement February 2021	-30.00
Check	02/25/2021	18487	Pat Mayberry	Cellphone Reimbursement February 2021	-30.00
Check	02/25/2021	18488	Katherine Ames	Cellphone Reimbursement February 2021	-30.00
Check	02/25/2021	18489	Alfredo Aguilar.	Cellphone Reimbursement February 2021	-30.00
Check	02/25/2021	18490	Sergio Gonzalez.	Cellphone Reimbursement February 2021	-30.00
Check	02/25/2021	18491	Jordan Adams	Cellphone Reimbursement February 2021	-30.00
Check	02/25/2021	18492	Brandon Kovach	Training Instructor	-300.00
Check	02/25/2021	Debit	Office Depot	CC Payment	-334.36
Liability Check	02/25/2021	18493	TML-IEBP	Employee Health Insurance Contribution	-347.46
Liability Check	02/25/2021	18494	Colonial Life	BCN E4622510	-35.32
Check	02/25/2021	18495	VOID	Misprint	0.00
Check	02/25/2021	18496	VOID	Mis Fed	0.00
Check	02/25/2021	18497	VOID	Miss Fed	0.00
Check	02/25/2021	18498	VOID	Miss Feed	0.00
Bill Pmt -Check	02/25/2021	18499	Border Exterminating	Exterminating Services St #2	-125.00
Bill Pmt -Check	02/25/2021	18500	Debbie's Bloomers	PO 17478	-64.99
Bill Pmt -Check	02/25/2021	18501	Essential Fire Protection SYS Inc.	PO 17467	-95.00
Bill Pmt -Check	02/25/2021	18502	Five Star Automatic Fire Protection, LLC	PO 17362	-215.00
Bill Pmt -Check	02/25/2021	18503	Heist Disposal	Trash Service for March 2021	-190.00
Bill Pmt -Check	02/25/2021	18504	Kemp Smith LLP	Legal Services for P.R. Case	-562.50
Bill Pmt -Check	02/25/2021	18505	Life-Assist	PO 17474	-243.08
Bill Pmt -Check	02/25/2021	18506	NFPA	Membership Dues for K. Menendez	-175.00
Bill Pmt -Check	02/25/2021	18507	O'Reilly Auto Parts	PO 17463	-309.99

El Paso County Emergency Services District 1

Check Register

01-01-21 for 03-31-21

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/25/2021	18508	One Stop Mobile Service Specialists	Installation of vehicle equipment	-680.00
Bill Pmt -Check	02/25/2021	18509	Switch Texas Contractors	PO 17480	-325.00
Bill Pmt -Check	02/25/2021	18510	SWPPE	PO 17413	-6,400.00
Bill Pmt -Check	02/25/2021	18511	Time Warner Cable	St #1 Alarm Lines 02-16-21 to 03-15-21	-59.98
Bill Pmt -Check	02/25/2021	18512	TML-IEBP	Employee Health Insurance 2021-03	-2,267.34
Bill Pmt -Check	02/25/2021	VOID	Truck Enterprises	QuickBooks generated zero amount transaction for bill payment stub	0.00
Bill Pmt -Check	02/25/2021	18513	Border Exterminating	St #1 Exterminating Services February 2021	-225.00
Bill Pmt -Check	02/25/2021	18514	Five Star Automatic Fire Protection, LLC	PO 17370	-215.00
Bill Pmt -Check	02/25/2021	18515	Kemp Smith LLP	Legal Services for January 2021	-1,958.00
Bill Pmt -Check	02/25/2021	18516	Life-Assist	PO 17474	-19.54
Bill Pmt -Check	02/25/2021	18517	O'Reilly Auto Parts	PO 17464	-70.66
Bill Pmt -Check	02/25/2021	18518	One Stop Mobile Service Specialists	PO 17476	-1,795.50
Bill Pmt -Check	02/25/2021	18519	Life-Assist	PO 17487	-1,112.78
Bill Pmt -Check	02/25/2021	18520	O'Reilly Auto Parts	PO 17468	-107.69
Bill Pmt -Check	02/25/2021	18521	O'Reilly Auto Parts	PO 17461	-6.20
Bill Pmt -Check	02/26/2021	18522	Western Shed, LLC	PO 17493	-5,079.50
Bill Pmt -Check	02/28/2021	VOID	Green Scene, Inc.	QuickBooks generated zero amount transaction for bill payment stub	0.00
Bill Pmt -Check	02/28/2021	VOID	Premier Uniforms & Tactical Gear	QuickBooks generated zero amount transaction for b	0.00
Check	03/01/2021	Debit	Lowe's	CC Payment	-1,163.98
Check	03/01/2021	Debit	WEX Bank	Fuel Charges 01-06-21 to 02-06-21	-2,224.59
Check	03/01/2021	Debit	Verizon Wireless	Cellphone & Wireless cards 01-20-21 to 02-19-21	-652.84
Check	03/02/2021	Debit	WestStar Bank Card Service Center	CC Payment	-6,058.98
Liability Check	03/03/2021	E-pay	EFTPS	74-2258180 QB Tracking # -409353042	-3,634.76
Liability Check	03/04/2021	Debit	QuickBooks Payroll Service	Created by Payroll Service on 03/02/2021	-11,495.85
Liability Check	03/04/2021	ACH	National Benefits Services, LLC.	Employee 457 Plan	-345.98
Paycheck	03/05/2021	DD2241	ESD Employee	Direct Deposit	0.00
Paycheck	03/05/2021	DD2242	ESD Employee	Direct Deposit	0.00
Paycheck	03/05/2021	DD2243	ESD Employee	Direct Deposit	0.00
Paycheck	03/05/2021	DD2244	ESD Employee	Direct Deposit	0.00
Paycheck	03/05/2021	DD2245	ESD Employee	Direct Deposit	0.00
Paycheck	03/05/2021	DD2246	ESD Employee	Direct Deposit	0.00
Paycheck	03/05/2021	DD2247	ESD Employee	Direct Deposit	0.00
Paycheck	03/05/2021	DD2248	ESD Employee	Direct Deposit	0.00
Paycheck	03/05/2021	DD2249	ESD Employee	Direct Deposit	0.00
Paycheck	03/05/2021	DD2250	ESD Employee	Direct Deposit	0.00
Paycheck	03/05/2021	DD2251	ESD Employee	Direct Deposit	0.00
Paycheck	03/05/2021	DD2252	ESD Employee	Direct Deposit	0.00
Check	03/05/2021	18523	Eric Curiel	Tuition Reimbursement	-1,395.00
Check	03/05/2021	18524	Bill Mayberry	Commissioner Stipend	-300.00
Check	03/05/2021	18525	Jose Berumen	Commissioner Stipend	-300.00
Check	03/05/2021	18526	Deanne Rankins	Commissioner Stipend	-150.00
Check	03/05/2021	18528	Eric Curiel	State EMT License Reimbursement	-96.00
Bill Pmt -Check	03/05/2021	18527	Alamo Auto Supply	PO 17494	-462.07
Bill Pmt -Check	03/05/2021	18529	American Messaging	Paging service 03-01-21 to 03-31-21	-42.65
Bill Pmt -Check	03/05/2021	18530	Berumen PLLC	Medical Director Stipend February 2021	-1,000.00
Bill Pmt -Check	03/05/2021	18531	Binkley Electrical Contractors, LLC	PO 17505	-90.00
Bill Pmt -Check	03/05/2021	18532	Bpsi	PO 17286	-325.50
Bill Pmt -Check	03/05/2021	18533	Business Software Services	IT services for February 2021	-1,000.00

El Paso County Emergency Services District 1
Check Register
01-01-21 for 03-31-21

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/05/2021	18534	Casta-Comm	PO 17459	-745.00
Bill Pmt -Check	03/05/2021	18535	Coveler & Peeler, P.C	Election Legal Services February 2021	-2,351.57
Bill Pmt -Check	03/05/2021	18536	David's Pennants	PO 17482	-78.00
Bill Pmt -Check	03/05/2021	18537	El Paso Central Appraisal District	Appraisal Services FY 2020-2021	-7,386.09
Bill Pmt -Check	03/05/2021	18538	Green Scene, Inc.	Landscaping Services St #1 March 2021	-159.50
Bill Pmt -Check	03/05/2021	18539	Horizon Regional Mud	St #1 water service 01-19-21 to 02-15-21	-62.82
Bill Pmt -Check	03/05/2021	18540	John Wright Associates, Inc.	PO 17484	-208.90
Bill Pmt -Check	03/05/2021	18541	Life-Assist	PO 17500	-510.40
Bill Pmt -Check	03/05/2021	18542	Longhorn Distributing	PO 17502	-191.85
Bill Pmt -Check	03/05/2021	18543	Lube N Go	PO 17519	-287.97
Bill Pmt -Check	03/05/2021	18544	Miranda's Advertising	PO 17506	-2,425.00
Bill Pmt -Check	03/05/2021	18545	Paseo del Este MUD 1	St #2 water service 01-13-21 to 02-09-21	-134.91
Bill Pmt -Check	03/05/2021	18546	Priority Background Solutions, Inc.	Back Ground checks for new hires	-10.00
Bill Pmt -Check	03/05/2021	18547	Siddons-Martin Emergency Group	PO 17511	-735.91
Bill Pmt -Check	03/05/2021	18548	Southside Bank	Loan # 182934	-56,149.21
Bill Pmt -Check	03/05/2021	18549	State Chemical	PO 17499	-359.91
Bill Pmt -Check	03/05/2021	18550	Texas Gas Service	Gas Service for St #2 01-26-21 to 02-23-21	-165.30
Bill Pmt -Check	03/05/2021	18551	Touchstone District Services	Consulting services for Election	-2,875.00
Bill Pmt -Check	03/05/2021	18552	Witmer Public Safety Group, Inc.	PO 17404	-17.39
Bill Pmt -Check	03/05/2021	18553	Casta-Comm	Installation of Communication Equipment	-4,234.00
Bill Pmt -Check	03/05/2021	18554	Green Scene, Inc.	Landscaping Services St #1 March 2021	-179.50
Bill Pmt -Check	03/05/2021	18555	Lube N Go	PO 17498	-258.97
Bill Pmt -Check	03/05/2021	18556	Paseo del Este MUD 1	St #2 Water IRR service 01-13-21 to 02-09-21	-339.82
Bill Pmt -Check	03/05/2021	18557	Siddons-Martin Emergency Group	PO 17510	-3,737.70
Bill Pmt -Check	03/05/2021	18558	State Chemical	PO 17504	-123.32
Bill Pmt -Check	03/05/2021	18559	Texas Gas Service	Gas Service for St #1 01-26-21 to 02-23-21	-1,770.14
Bill Pmt -Check	03/05/2021	18560	Siddons-Martin Emergency Group	PO 17509	-3,229.32
Bill Pmt -Check	03/05/2021	18561	Dyer Cycle	PO 17513	-300.00
Bill Pmt -Check	03/05/2021	18562	Warrior Fire Equipment	PO 17417	-1,996.50
Check	03/11/2021	Debit	WEX Bank	Fuel Charges 02-05-21 to 03-06-21	-2,908.64
Check	03/11/2021	Debit	Rackspace	Email Service for February 2021	-264.00
Bill Pmt -Check	03/11/2021	18563	Airgas USA, LLC	O2 Cylinder rentals February 2021	-258.75
Bill Pmt -Check	03/11/2021	18564	AmeriGas	PO 17479	-434.04
Bill Pmt -Check	03/11/2021	18565	Commercial Print Solutions	PO 17415	-945.00
Bill Pmt -Check	03/11/2021	18566	Jakelin Fierro Chavez	Cleaning Services for March 2021	-190.00
Bill Pmt -Check	03/11/2021	18567	John Wright Associates, Inc.	PO 17485	-188.10
Bill Pmt -Check	03/11/2021	18568	Kwik Kopy	PO 17517	-236.00
Bill Pmt -Check	03/11/2021	18569	MES	Fire Fighter Gear	-4,306.10
Bill Pmt -Check	03/11/2021	18570	Nova Medical Centers	Drug Testing for New Hires	-630.43
Bill Pmt -Check	03/11/2021	18571	O'Reilly Auto Parts	PO 17527	-164.03
Bill Pmt -Check	03/11/2021	18572	Performance Graphix	PO 17525	-555.00
Bill Pmt -Check	03/11/2021	18573	Schmid, Broaddus, Nugent and Gano	Bookkeeping For February 2021	-524.50
Bill Pmt -Check	03/11/2021	18574	Spectrum Technologies - Web	Web Service for 0-08-21 to 04-07-21	-500.00
Bill Pmt -Check	03/11/2021	18575	Time Warner Cable	St #2 Phone and Internet Service 03-01-21 to 03-31-	-1,438.17
Bill Pmt -Check	03/11/2021	18576	Western Shed, LLC	PO 17493	-5,079.50
Bill Pmt -Check	03/11/2021	18577	Witmer Public Safety Group, Inc.	PO 17250	-1,787.00
Bill Pmt -Check	03/11/2021	18578	Commercial Print Solutions	PO 17414	-1,025.00
Bill Pmt -Check	03/11/2021	18579	Time Warner Cable	St #1 Phone Service 03-01-21 to 03-31-21	-1,608.97
Bill Pmt -Check	03/11/2021	18580	Witmer Public Safety Group, Inc.	PO 17411	-2,707.19

El Paso County Emergency Services District 1
Check Register
01-01-21 for 03-31-21

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/11/2021	18581	Miranda's Advertising	PO	-900.00
Liability Check	03/14/2021	E-pay	EFTPS	74-2258180 QB Tracking # 812830450	-3,887.40
Liability Check	03/15/2021	Debit	TCDRS	Employee Retirement Fund	-5,506.78
Liability Check	03/15/2021	ACH	National Benefits Services, LLC.	Employee 457 plan	-346.11
Liability Check	03/18/2021	Debit	QuickBooks Payroll Service	Created by Payroll Service on 03/14/2021	-12,379.25
Paycheck	03/19/2021	DD2253	ESD Employee	Direct Deposit	0.00
Paycheck	03/19/2021	DD2254	ESD Employee	Direct Deposit	0.00
Paycheck	03/19/2021	DD2255	ESD Employee	Direct Deposit	0.00
Paycheck	03/19/2021	DD2256	ESD Employee	Direct Deposit	0.00
Paycheck	03/19/2021	DD2257	ESD Employee	Direct Deposit	0.00
Paycheck	03/19/2021	DD2258	ESD Employee	Direct Deposit	0.00
Paycheck	03/19/2021	DD2259	ESD Employee	Direct Deposit	0.00
Paycheck	03/19/2021	DD2260	ESD Employee	Direct Deposit	0.00
Paycheck	03/19/2021	DD2261	ESD Employee	Direct Deposit	0.00
Paycheck	03/19/2021	DD2262	ESD Employee	Direct Deposit	0.00
Paycheck	03/19/2021	DD2263	ESD Employee	Direct Deposit	0.00
Paycheck	03/19/2021	DD2264	ESD Employee	Direct Deposit	0.00
Check	03/25/2021	18582	Katherine Ames	Cellphone Reimbursement March 2021	-30.00
Check	03/25/2021	18583	Cheri Bridges	Cellphone Reimbursement March 2021	-30.00
Check	03/25/2021	18584	Pat Mayberry	Cellphone Reimbursement March 2021	-30.00
Check	03/25/2021	18585	Sergio Gonzalez.	Cellphone Reimbursement March 2021	-30.00
Check	03/25/2021	18586	Jordan Adams	Cellphone Reimbursement March 2021	-30.00
Check	03/25/2021	18587	Alfredo Aguilar.	Cellphone Reimbursement March 2021	-30.00
Check	03/25/2021	18588	Jay Cease	Cellphone Reimbursement March 2021	-30.00
Check	03/25/2021	18589	Albert Dominguez	Cellphone Reimbursement March 2021	-30.00
Check	03/25/2021	Debit	Lowe's	CC Payment	-4,517.02
Check	03/25/2021	Debit	Office Depot	CC Payment	-944.56
Check	03/25/2021	18590	Alfonso De Matias	Reimbursement for repairs	-7.38
Bill Pmt -Check	03/25/2021	VOID	Siddons-Martin Emergency Group	QuickBooks generated zero amount transaction for bill payment stub	0.00
Bill Pmt -Check	03/25/2021	18591	Truck Enterprises	PO 17508	-3,208.09
Bill Pmt -Check	03/25/2021	18592	Cano HR Group, LLC	Hr Consulting Services for April 2021	-500.00
Bill Pmt -Check	03/25/2021	18593	Dish Network Corp.	St #2 Service 03-03-21 to 04-02-21	-136.76
Bill Pmt -Check	03/25/2021	18594	Dog House Print Co.		-1,998.00
Bill Pmt -Check	03/25/2021	18595	El Paso Electric Company	Utility Service for St #1	-1,069.27
Bill Pmt -Check	03/25/2021	18596	Fast Signs	PO 17544	-1,596.31
Bill Pmt -Check	03/25/2021	18597	Grainger	PO 17530	-20.44
Bill Pmt -Check	03/25/2021	18598	John Wright Associates, Inc.	PO 17541	-958.80
Bill Pmt -Check	03/25/2021	18599	Kemp Smith LLP	Legal Services for P.R. Case	-340.00
Bill Pmt -Check	03/25/2021	18600	Lube N Go	Oil Change	-126.47
Bill Pmt -Check	03/25/2021	18601	MES	PO 17540	-132.00
Bill Pmt -Check	03/25/2021	18602	One Stop Mobile Service Specialists	PO 17548	-540.00
Bill Pmt -Check	03/25/2021	18603	Spectrum Technologies - EQ	Firewall Equipment	-202.88
Bill Pmt -Check	03/25/2021	18604	Time Warner Cable	St #2 Alarm lines	-59.98
Bill Pmt -Check	03/25/2021	18605	Touchstone District Services	Election Services	-525.00
Bill Pmt -Check	03/25/2021	18606	Town of Horizon City	Dispatch Services 2nd Quarter	-28,473.60
Bill Pmt -Check	03/25/2021	18607	Trevino Lock and Key	PO 17535	-18.00
Bill Pmt -Check	03/25/2021	18608	Truck Enterprises	PO 17465	-3,387.59
Bill Pmt -Check	03/25/2021	18609	Utility Trailer Sales	PO 17381	-40.00

El Paso County Emergency Services District 1
Check Register
01-01-21 for 03-31-21

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/25/2021	18610	W.S. Darley & Co.	PO 17491	-1,936.00
Bill Pmt -Check	03/25/2021	18611	Witmer Public Safety Group, Inc.	PO 17440	-16.00
Bill Pmt -Check	03/25/2021	18612	Zoll Medical Corporation	PO 17453	-1,155.00
Bill Pmt -Check	03/25/2021	18613	Dish Network Corp.	St #1 Service 03-17-21 to 04-16-21	-152.64
Bill Pmt -Check	03/25/2021	18614	Grainger	PO 17516	-272.40
Bill Pmt -Check	03/25/2021	18615	Kemp Smith LLP	Legal Services for February 2021	-3,495.00
Bill Pmt -Check	03/25/2021	18616	One Stop Mobile Service Specialists	PO 17550	-960.00
Bill Pmt -Check	03/25/2021	18617	W.S. Darley & Co.	PO 17491	-1,700.00
Check	03/26/2021	Debit	Verizon Wireless	Cellphone and wireless card 02-20-21 thru 03-19-21	-652.82
Liability Check	03/30/2021	E-pay	EFTPS	74-2258180 QB Tracking # 1281943450	-3,570.94
Liability Check	03/30/2021	ACH	National Benefits Services, LLC.	Employee 457 plan	-328.20
Check	03/30/2021	2032	Jay Cease	Reimbursement for Food for PPE Inspection Crew	-67.55
Check	03/31/2021	Debit	WestStar Bank Card Service Center	CC Payment	-11,541.93
					-1,494,361.39