

El Paso County Emergency Services District 1
Check Register
04-30-21 to 06-30-21

Type	Date	Num	Name	Memo	Amount
Paycheck	04/30/2021	DD2291	ESD Employee	Direct Deposit	0.00
Paycheck	04/30/2021	DD2292	ESD Employee	Direct Deposit	0.00
Paycheck	04/30/2021	DD2293	ESD Employee	Direct Deposit	0.00
Paycheck	04/30/2021	DD2295	ESD Employee	Direct Deposit	0.00
Paycheck	04/30/2021	DD2296	ESD Employee	Direct Deposit	0.00
Paycheck	04/30/2021	DD2297	ESD Employee	Direct Deposit	0.00
Paycheck	04/30/2021	DD2298	ESD Employee	Direct Deposit	0.00
Paycheck	04/30/2021	DD2299	ESD Employee	Direct Deposit	0.00
Paycheck	04/30/2021	DD2300	ESD Employee	Direct Deposit	0.00
Paycheck	04/30/2021	DD2289	ESD Employee	Direct Deposit	0.00
Paycheck	04/30/2021	DD2290	ESD Employee	Direct Deposit	0.00
Paycheck	04/30/2021	DD2294	ESD Employee	Direct Deposit	0.00
Check	04/30/2021	18709	Katherine Ames	Cellphone Reimbursement April 2021	-30.00
Check	04/30/2021	18710	Cheri Bridges	Cellphone Reimbursement April 2021	-30.00
Check	04/30/2021	18711	Pat Mayberry	Cellphone Reimbursement April 2021	-30.00
Check	04/30/2021	18712	Sergio Gonzalez.	Cellphone Reimbursement April 2021	-30.00
Check	04/30/2021	18713	Jordan Adams	Cellphone Reimbursement April 2021	-30.00
Check	04/30/2021	18714	Alfredo Aguilar.	Cellphone Reimbursement April 2021	-30.00
Check	04/30/2021	18715	Jay Cease	Cellphone Reimbursement April 2021	-30.00
Check	04/30/2021	18716	Albert Dominguez	Cellphone Reimbursement April 2021	-30.00
Check	04/30/2021	18717	Bill Mayberry	Commissioner Stipend	-150.00
Check	04/30/2021	18718	Deanne Rankins	Commissioner Stipend April 2021	-150.00
Check	04/30/2021	18719	Jose Berumen	Commissioner Stipend April 2021	-150.00
Check	04/30/2021	18720	Julio Mendoza	AD&S Insurance Reissue check	-600.00
Check	04/30/2021	18721	Brandon Kovach	Reimbursement for supplies for Reinforcement Door	-28.25
Liability Check	04/30/2021	18722	Colonial Life	BCN E4622510	-52.98
Liability Check	04/30/2021	18723	TML-IEBP	Employee Contribution for Health Insurance	-347.46
Bill Pmt -Check	04/30/2021	18724	Berumen PLLC	Medical Director Stipend 04-21	-1,000.00
Bill Pmt -Check	04/30/2021	18725	Border Exterminating	Exterminating Services St #2	-125.00
Bill Pmt -Check	04/30/2021	18726	Cano HR Group, LLC	HR Consulting Services May 2021	-500.00
Bill Pmt -Check	04/30/2021	18727	Heist Disposal	Trash Service for May 2021	-190.00
Bill Pmt -Check	04/30/2021	18728	Horizon Regional Mud	Water Utility Services St #1 03-15-21 to 04-15-21	-215.65
Bill Pmt -Check	04/30/2021	18729	John Wright Associates, Inc.	PO 17531	-401.35
Bill Pmt -Check	04/30/2021	18730	Mediwaste Disposal, LLC	Medical Waste Pickup	-150.00
Bill Pmt -Check	04/30/2021	18731	O'Reilly Auto Parts	PO 17616	-27.98
Bill Pmt -Check	04/30/2021	18732	One Stop Mobile Service Specialists	PO 17609	-170.00
Bill Pmt -Check	04/30/2021	18733	Paseo del Este MUD 1	Water Utilities St 2 03-10-21 to 04-13-21	-533.09
Bill Pmt -Check	04/30/2021	18734	SAFE-D	Yearly Dues	-1,100.00
Bill Pmt -Check	04/30/2021	18735	TML-IEBP	Employee Health Insurance 2021-05	-2,267.34
Bill Pmt -Check	04/30/2021	18736	W.S. Darley & Co.	Fire Equipment purchase	-965.65
Bill Pmt -Check	04/30/2021	18737	Border Exterminating	Exterminating Services St #1	-225.00
Bill Pmt -Check	04/30/2021	18738	Paseo del Este MUD 1	Water Utilities St 2 03-10-21 to 04-13-21	-146.00
Check	04/30/2021	18739	Lorenzo Puentes	Instructor Pay	-75.00
Check	05/10/2021	Debit	Rackspace	Email service for April & May 2021	-528.00
Check	05/10/2021	Debit	UPS	Shipping Expense	-111.01
Bill Pmt -Check	05/10/2021	18740	American Messaging	Pager Service for 05-01-21 to 05-31-21	-42.71
Bill Pmt -Check	05/10/2021	18741	Business Software Services	IT monthly Service for April 2021	-1,000.00
Bill Pmt -Check	05/10/2021	18742	Coveler & Peeler, P.C	Election Legal Services April 2021	-1,418.75

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Check Register
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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/10/2021	18743	Dish Network Corp.	Dish Service for St #1	-152.64
Bill Pmt -Check	05/10/2021	18744	Dyer Cycle	PO 17602	-100.00
Bill Pmt -Check	05/10/2021	18745	Emergency Services Marketing Corp. Inc.	I am Responding Subscription	-735.00
Bill Pmt -Check	05/10/2021	18746	Green Scene, Inc.	St #2 Landscaping Maintenance	-159.50
Bill Pmt -Check	05/10/2021	18747	Hirby Pest Control	Quarterly Pigeon Control	-895.00
Bill Pmt -Check	05/10/2021	18748	Nova Medical Centers	Drug Tests for new hires	-554.95
Bill Pmt -Check	05/10/2021	18749	Priority Background Solutions, Inc.	Background checks for new hires	-40.00
Bill Pmt -Check	05/10/2021	18750	Rudy's	VOID: PO 17619	0.00
Bill Pmt -Check	05/10/2021	18751	Safeware, Inc.	PO 17401	-139.41
Bill Pmt -Check	05/10/2021	18752	Spectrum Technologies - Web	Web Maintenance for 05-0821 to 06-07-21	-500.00
Bill Pmt -Check	05/10/2021	18753	Texas Gas Service	St #2 Gas Service 03-25-21 to 04-26-21	-76.90
Bill Pmt -Check	05/10/2021	18754	Time Warner Cable	St #1 Phone & Internet Service 05-01-21 to 05-31-21	-1,610.79
Bill Pmt -Check	05/10/2021	18755	Touchstone District Services	Election Consulting Fee April 2021	-2,875.00
Bill Pmt -Check	05/10/2021	18756	Truck Enterprises	PO 17617	-1,326.53
Bill Pmt -Check	05/10/2021	18757	Zoll Medical Corporation	PO 17592	-1,358.52
Bill Pmt -Check	05/10/2021	18758	Green Scene, Inc.	St #2 Landscaping Maintenance	-179.50
Bill Pmt -Check	05/10/2021	18759	Texas Gas Service	St #1 Gas Service 03-25-21 to 04-26-21	-226.75
Bill Pmt -Check	05/10/2021	18760	Time Warner Cable	St #2 Internet & Phone Service 05-01-21 to 05-31-21	-1,454.61
Bill Pmt -Check	05/10/2021	18761	Truck Enterprises	PO 17590	-577.11
Bill Pmt -Check	05/10/2021	18762	Dish Network Corp.	St #2 Dish Service 05-03-21 to 06-02-21	-147.44
Bill Pmt -Check	05/10/2021	18763	Miner	PO 17598	-1,723.29
Bill Pmt -Check	05/10/2021	18764	Rudy's	PO 17619	-2,250.00
Liability Check	05/12/2021	E-pay	EFTPS	74-2258180 QB Tracking # -136546846	-3,707.90
Check	05/12/2021	Debit	WEX Bank	Fuel cost for 04-06-21 to 05-06-21	-3,562.53
Liability Check	05/13/2021	ACH	National Benefits Services, LLC.	Employee 457 plan	-347.83
Liability Check	05/14/2021	Debit	TCDRS	ESD Retirement payment	-7,699.35
Paycheck	05/14/2021	18765	ESD Employee	Paycheck	-2,003.78
Paycheck	05/14/2021	18766	ESD Employee	Paycheck	-1,069.59
Paycheck	05/14/2021	18767	ESD Employee	Paycheck	-736.67
Paycheck	05/14/2021	18768	ESD Employee	Paycheck	-2,061.42
Paycheck	05/14/2021	18769	ESD Employee	Paycheck	-615.46
Paycheck	05/14/2021	18770	ESD Employee	Paycheck	-260.73
Paycheck	05/14/2021	18771	ESD Employee	Paycheck	-1,786.97
Paycheck	05/14/2021	18772	ESD Employee	Paycheck	-754.97
Paycheck	05/14/2021	18773	ESD Employee	Paycheck	-357.39
Paycheck	05/14/2021	18774	ESD Employee	Paycheck	-819.10
Paycheck	05/14/2021	18775	ESD Employee	Paycheck	-621.96
Paycheck	05/14/2021	18776	ESD Employee	Paycheck	-695.26
Check	05/21/2021	18777	Frank Guillen.	Parking Reimbursement	-7.00
Check	05/21/2021	18778	Alfonso DeMatias	Reimbursement for Tool purchase	-206.50
Bill Pmt -Check	05/21/2021	18779	El Paso Electric Company	St #1 Utility Services for 04-14-21 to 05-13-21	-1,349.18
Bill Pmt -Check	05/21/2021	18780	Horizon Fire Department	Stipend and Payroll Tax	-182,632.60
Bill Pmt -Check	05/21/2021	18781	Jakelin Fierro Chavez	Janitorial Services for 05-22-21	-190.00
Bill Pmt -Check	05/21/2021	18782	Kings Aire	PO 17626	-922.00
Bill Pmt -Check	05/21/2021	18783	Life-Assist	PO 17240	-724.87
Bill Pmt -Check	05/21/2021	18784	Lube N Go	PO 17631	-174.98
Bill Pmt -Check	05/21/2021	18785	Mission Chevrolet	PO 17625	-914.18

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Bill Pmt -Check	05/21/2021	18786	Schmid, Broaddus, Nugent and Gano	Accounting Services	-647.25
Bill Pmt -Check	05/21/2021	18787	Spectrum Technologies - EQ	Fire Wall monthly charge	-202.88
Bill Pmt -Check	05/21/2021	18788	Town of Horizon City	3rd Quarter Dispatch Fee	-28,473.60
Bill Pmt -Check	05/21/2021	18789	Truck Enterprises	PO 17627	-499.15
Bill Pmt -Check	05/21/2021	18790	Witmer Public Safety Group, Inc.	PO 17553	-6,126.30
Bill Pmt -Check	05/21/2021	18791	Kings Aire	PO 17589	-1,107.00
Bill Pmt -Check	05/21/2021	18792	Life-Assist	PO 17240	-4,380.69
Bill Pmt -Check	05/21/2021	18793	Safeguard Business Systems	PO 17633	-347.47
Liability Check	05/25/2021	E-pay	EFTPS	74-2258180 QB Tracking # 1970930958	-3,615.84
Liability Check	05/26/2021	ACH	National Benefits Services, LLC.	Employee 457 plan	-348.50
Liability Check	05/27/2021	Debit	QuickBooks Payroll Service	Created by Payroll Service on 05/25/2021	-11,296.11
Check	05/27/2021	18794	Daniel Ames	Instructor Pay	-210.00
Bill Pmt -Check	05/27/2021	VOID	W.S. Darley & Co.	QuickBooks generated zero amount transaction for bill payment stub	0.00
Check	05/27/2021	18795	Brandon Kovach	Instructor Pay	-250.00
Check	05/27/2021	18796	Katherine Ames	Cellphone Reimbursement May 2021	-30.00
Check	05/27/2021	18797	Pat Mayberry	Cellphone Reimbursement May 2021	-30.00
Check	05/27/2021	18798	Sergio Gonzalez.	Cellphone Reimbursement May 2021	-30.00
Check	05/27/2021	18799	Jordan Adams	Cellphone Reimbursement May 2021	-30.00
Check	05/27/2021	18800	Alfredo Aguilar.	Cellphone Reimbursement May 2021	-30.00
Check	05/27/2021	18801	Jay Cease	Cellphone Reimbursement May 2021	-30.00
Check	05/27/2021	18802	Albert Dominguez	Cellphone Reimbursement May 2021	-30.00
Check	05/27/2021	18803	Cheri Bridges	Cellphone Reimbursement May 2021	-30.00
Bill Pmt -Check	05/27/2021	18804	Bazaar Uniforms & Men's Store	PO 17281	-498.81
Bill Pmt -Check	05/27/2021	18805	Border Exterminating	Exterminating Services for May 2021 St #2	-125.00
Bill Pmt -Check	05/27/2021	18806	Heist Disposal	Trash Service St 1 & 2	-190.00
Bill Pmt -Check	05/27/2021	18807	Kemp Smith LLP	Legal Services for April 2021	-900.00
Bill Pmt -Check	05/27/2021	18808	Life-Assist	PO 17638	-459.69
Bill Pmt -Check	05/27/2021	18809	Love's (Speedco)	PO 17646	-379.99
Bill Pmt -Check	05/27/2021	18810	Lube N Go	PO 17578	-200.96
Bill Pmt -Check	05/27/2021	18811	Miner	Bay Door repairs	-1,187.24
Bill Pmt -Check	05/27/2021	18812	Paseo del Este MUD 1	St #2 IRR 04-14-21 to 05-11-21	-462.29
Bill Pmt -Check	05/27/2021	18813	Time Warner Cable	Station #2 Alarm lines	-59.98
Bill Pmt -Check	05/27/2021	18814	TML-IEBP	Employee Health Insurance 2021-06	-2,267.34
Bill Pmt -Check	05/27/2021	18815	Border Exterminating	St #1 Exterminating Services May 2021	-225.00
Bill Pmt -Check	05/27/2021	18816	Kemp Smith LLP	Legal Services PR Case	-845.00
Bill Pmt -Check	05/27/2021	18817	Paseo del Este MUD 1	St #2 Service 04-14-21 to 05-11-21	-160.60
Liability Check	05/27/2021	18818	TML-IEBP	Employee Health Insurance Contribution	-347.46
Liability Check	05/27/2021	18819	Colonial Life	BCN E4622510	-35.32
Paycheck	05/28/2021	DD2313	ESD Employee	Direct Deposit	0.00
Paycheck	05/28/2021	DD2314	ESD Employee	Direct Deposit	0.00
Paycheck	05/28/2021	DD2315	ESD Employee	Direct Deposit	0.00
Paycheck	05/28/2021	DD2316	ESD Employee	Direct Deposit	0.00
Paycheck	05/28/2021	DD2317	ESD Employee	Direct Deposit	0.00
Paycheck	05/28/2021	DD2318	ESD Employee	Direct Deposit	0.00
Paycheck	05/28/2021	DD2319	ESD Employee	Direct Deposit	0.00
Paycheck	05/28/2021	DD2320	ESD Employee	Direct Deposit	0.00
Paycheck	05/28/2021	DD2321	ESD Employee	Direct Deposit	0.00

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Type	Date	Num	Name	Memo	Amount
Paycheck	05/28/2021	DD2322	ESD Employee	Direct Deposit	0.00
Paycheck	05/28/2021	DD2323	ESD Employee	Direct Deposit	0.00
Paycheck	05/28/2021	DD2324	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	05/28/2021	18820	Builders Source Appliance Gallery	PO 17651	-1,762.00
Check	05/29/2021	Debit	WestStar Bank Card Service Center	CC Payment	-8,978.40
Check	06/01/2021	Debit	Verizon Wireless	Cellphone and Wireless cards Service 04-20-21 thru	-601.40
Check	06/04/2021	18821	Jose Berumen	Commissioner Stipend May 2021	-150.00
Check	06/04/2021	18822	Bill Mayberry	Commissioner Stipend May 2021	-150.00
Check	06/04/2021	Debit	Lowe's	CC Payment	-301.71
Bill Pmt -Check	06/04/2021	18823	American Messaging	Paging Service for 06-01-21 to 06-30-21	-42.71
Bill Pmt -Check	06/04/2021	18824	Berumen PLLC	Medical Director Stipend May 2021	-1,000.00
Bill Pmt -Check	06/04/2021	18825	Business Software Services	IT Services for May 2021	-1,000.00
Bill Pmt -Check	06/04/2021	18826	Cano HR Group, LLC	HR Consulting Services for June 2021	-500.00
Bill Pmt -Check	06/04/2021	18827	Coveler & Peeler, P.C	Elections Legal Fees	-3,653.75
Bill Pmt -Check	06/04/2021	18828	El Paso Central Appraisal District	Appraisal Services for 4th Quarter	-9,940.32
Bill Pmt -Check	06/04/2021	18829	Green Scene, Inc.	St #1 Monthly lawn Service	-159.50
Bill Pmt -Check	06/04/2021	18830	Horizon Regional Mud	Water Utility Services St #1 04-15-21 to 05-17-21	-412.79
Bill Pmt -Check	06/04/2021	18831	Life-Assist	PO 17240	-2,056.19
Bill Pmt -Check	06/04/2021	18832	O'Reilly Auto Parts	PO 17654	-9.55
Bill Pmt -Check	06/04/2021	18833	Priority Background Solutions, Inc.	New Hire Background Checks	-106.00
Bill Pmt -Check	06/04/2021	18834	Stewart & Stevenson	PO17641	-600.51
Bill Pmt -Check	06/04/2021	18835	Witmer Public Safety Group, Inc.	PO 17648	-4,086.15
Bill Pmt -Check	06/04/2021	18836	Green Scene, Inc.	St #2 Lawn Service June 2021	-179.50
Bill Pmt -Check	06/04/2021	18837	Life-Assist	PO 17240	-132.50
Bill Pmt -Check	06/04/2021	18838	Green Scene, Inc.	PO 17662	-174.95
Bill Pmt -Check	06/04/2021	18839	Daco Fire Equipment	PO 17614	-942.10
Bill Pmt -Check	06/04/2021	18840	Texas Gas Service	Gas Service for St #1 04-26-21 to 05-24-21	-203.66
Bill Pmt -Check	06/04/2021	18841	Texas Gas Service	Gas Service for St #2 04-26-21 to 05-24-21	-72.15
Liability Check	06/07/2021	E-pay	EFTPS	74-2258180 QB Tracking # 515127154	-3,547.42
Check	06/07/2021	Debit	Rackspace	Email Service for May 2021	-264.00
Check	06/07/2021	Debit	WEX Bank	Fuel Charges for 05-06-21 to 06-06-21	-2,744.14
Liability Check	06/08/2021	ACH	National Benefits Services, LLC.	Employee 457 plan	-345.71
Check	06/09/2021	18842	Amanda Anaya	Commissioner Stipend 05-21 & 04-21	-300.00
Liability Check	06/10/2021	Debit	QuickBooks Payroll Service	Created by Payroll Service on 06/07/2021	-11,133.99
Paycheck	06/11/2021	DD2325	ESD Employee	Direct Deposit	0.00
Paycheck	06/11/2021	DD2326	ESD Employee	Direct Deposit	0.00
Paycheck	06/11/2021	DD2327	ESD Employee	Direct Deposit	0.00
Paycheck	06/11/2021	DD2328	ESD Employee	Direct Deposit	0.00
Paycheck	06/11/2021	DD2329	ESD Employee	Direct Deposit	0.00
Paycheck	06/11/2021	DD2330	ESD Employee	Direct Deposit	0.00
Paycheck	06/11/2021	DD2331	ESD Employee	Direct Deposit	0.00
Paycheck	06/11/2021	DD2332	ESD Employee	Direct Deposit	0.00
Paycheck	06/11/2021	DD2333	ESD Employee	Direct Deposit	0.00
Paycheck	06/11/2021	DD2334	ESD Employee	Direct Deposit	0.00
Paycheck	06/11/2021	DD2335	ESD Employee	Direct Deposit	0.00
Paycheck	06/11/2021	DD2336	ESD Employee	Direct Deposit	0.00
Liability Check	06/15/2021	debit	TCDRS	ESD Employee Retirement	-5,182.96
Check	06/16/2021	2035	Cash	Reimburse cash box	-10.00

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Type	Date	Num	Name	Memo	Amount
Check	06/16/2021	Debit	UPS	Repair product shipping	-80.93
Check	06/16/2021	18843	Jeffrey Booth	Reimbursement for Training	-50.00
Check	06/16/2021	Debit	WestStar Bank Card Service Center	CC Payment	-6,967.01
Bill Pmt -Check	06/16/2021	18887	Airgas USA, LLC	O2 Bottle refill	-91.08
Bill Pmt -Check	06/16/2021	18888	Binkley Electrical Contractors, LLC	PO 17688	-90.00
Bill Pmt -Check	06/16/2021	18889	Dynamix	Vehicle Inspections	-14.00
Bill Pmt -Check	06/16/2021	18890	El Paso Electric Company	Electric Service for St #1	-1,750.86
Bill Pmt -Check	06/16/2021	18891	Grainger	PO 17661	-332.90
Bill Pmt -Check	06/16/2021	18892	Life-Assist	PO 17486	-7.95
Bill Pmt -Check	06/16/2021	18893	ProAction	Employee Vaccines	-60.00
Bill Pmt -Check	06/16/2021	18894	Time Warner Cable	Alarm Lines St #2	-79.98
Bill Pmt -Check	06/16/2021	18895	El Paso Electric Company	Electric Utility Service St #2	-1,211.84
Bill Pmt -Check	06/16/2021	18896	ProAction	Employee Vaccination	-45.00
Bill Pmt -Check	06/16/2021	18897	ProAction	PO 17686	-250.00
Bill Pmt -Check	06/16/2021	18898	ProAction	Employee Vaccinations	-60.00
Bill Pmt -Check	06/17/2021	18844	Airgas USA, LLC	O2 Cylinder Rental	-323.47
Bill Pmt -Check	06/17/2021	18845	Casta-Comm	PO 17657	-1,037.50
Bill Pmt -Check	06/17/2021	18846	Castillo Glass	PO 17679	-150.00
Bill Pmt -Check	06/17/2021	18847	Commercial Print Solutions	PO 17303	-295.00
Bill Pmt -Check	06/17/2021	18848	County of El Paso Elections Department	Elections Cost	-54,058.58
Bill Pmt -Check	06/17/2021	18849	Dish Network Corp.	Satellite Service for St #2 06-03-21 to 07-02-21	-136.76
Bill Pmt -Check	06/17/2021	18850	Grainger	Station Supplies	-790.28
Bill Pmt -Check	06/17/2021	18851	Jakelin Fierro Chavez	Janitorial Service for June 2021	-190.00
Bill Pmt -Check	06/17/2021	18852	Kings Aire	PO 17670	-342.85
Bill Pmt -Check	06/17/2021	18853	Life-Assist	Medical Supplies	-852.30
Bill Pmt -Check	06/17/2021	18854	Longhorn Distributing	PO 17681	-373.60
Bill Pmt -Check	06/17/2021	18855	Lube N Go	PO 17668	-100.97
Bill Pmt -Check	06/17/2021	18856	Miner	PO 17636	-3,244.10
Bill Pmt -Check	06/17/2021	18857	Mission Chevrolet	PO 17674	-238.62
Bill Pmt -Check	06/17/2021	18858	netDuty	Subscription renewal 06-15-21 to 06-14-22	-708.00
Bill Pmt -Check	06/17/2021	18859	Premier Uniforms & Tactical Gear	PO 17438	-1,197.50
Bill Pmt -Check	06/17/2021	18860	ProAction	PO 17308	-150.00
Bill Pmt -Check	06/17/2021	18861	Redburn Tire Company	PO 17663	-1,696.70
Bill Pmt -Check	06/17/2021	18862	Schmid, Broaddus, Nugent and Gano	May 2021 Bookkeeping	-312.00
Bill Pmt -Check	06/17/2021	18863	Spectrum Technologies - EQ	Firewall monthly fee	-202.88
Bill Pmt -Check	06/17/2021	18864	Spectrum Technologies - Web	Website Maintenance 06-08-21 to 07-07-21	-500.00
Bill Pmt -Check	06/17/2021	18865	Time Warner Cable	St #2 Internet & Phone Service	-1,454.61
Bill Pmt -Check	06/17/2021	18866	Vital Records Control	PO 17630	-99.67
Bill Pmt -Check	06/17/2021	18867	Dish Network Corp.	Satellite Service St #1 06-17-21 to 07-16-21	-152.64
Bill Pmt -Check	06/17/2021	18868	Kings Aire	PO 17676	-7,311.00
Bill Pmt -Check	06/17/2021	18869	Premier Uniforms & Tactical Gear	PO 17671	-200.00
Bill Pmt -Check	06/17/2021	18870	ProAction	CPR literature	-155.00
Bill Pmt -Check	06/17/2021	18871	Time Warner Cable	Station #1 Phone & Internet	-1,610.79
Bill Pmt -Check	06/17/2021	18872	ProAction	PO17585, 17584	-310.00
Bill Pmt -Check	06/17/2021	18873	ProAction	PO17375	-190.00
Bill Pmt -Check	06/17/2021	18874	ProAction	Employee vaccinations	-70.00
Bill Pmt -Check	06/17/2021	18875	ProAction	Employee Vaccinations	-60.00
Bill Pmt -Check	06/17/2021	18876	El Paso Steel Doors & Frames, Inc.	PO 17606	-1,463.00

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Check Register

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Type	Date	Num	Name	Memo	Amount
Liability Check	06/23/2021	E-pay	EFTPS	74-2258180 QB Tracking # 1137845154	-3,554.10
Liability Check	06/23/2021	ACH	National Benefits Services, LLC.	Employee 457 plan	-345.74
Liability Check	06/24/2021	Debit	QuickBooks Payroll Service	Created by Payroll Service on 06/23/2021	-11,059.84
Check	06/24/2021	18877	Katherine Ames	Cellphone Reimbursement for June 2021	-30.00
Check	06/24/2021	18878	Cheri Bridges	Cellphone Reimbursement for June 2021	-30.00
Check	06/24/2021	18879	Pat Mayberry	Cellphone Reimbursement for June 2021	-30.00
Check	06/24/2021	18880	Sergio Gonzalez.	Cellphone Reimbursement for June 2021	-30.00
Check	06/24/2021	18881	Jordan Adams	Cellphone Reimbursement for June 2021	-30.00
Check	06/24/2021	18882	Alfredo Aguilar.	Cellphone Reimbursement for June 2021	-30.00
Check	06/24/2021	18883	Jay Cease	Cellphone Reimbursement for June 2021	-30.00
Check	06/24/2021	18884	Albert Dominguez	Cellphone Reimbursement for June 2021	-30.00
Liability Check	06/24/2021	18885	TML-IEBP	Employee Health Insurance Contribution	-347.46
Liability Check	06/24/2021	18886	Colonial Life	BCN E4622510	-35.32
Check	06/24/2021	Debit	Lowe's	CC Payment	-777.96
Check	06/24/2021	Debit	Office Depot	CC Payment	-609.42
Paycheck	06/25/2021	DD2337	ESD Employee	Direct Deposit	0.00
Paycheck	06/25/2021	DD2338	ESD Employee	Direct Deposit	0.00
Paycheck	06/25/2021	DD2339	ESD Employee	Direct Deposit	0.00
Paycheck	06/25/2021	DD2340	ESD Employee	Direct Deposit	0.00
Paycheck	06/25/2021	DD2341	ESD Employee	Direct Deposit	0.00
Paycheck	06/25/2021	DD2342	ESD Employee	Direct Deposit	0.00
Paycheck	06/25/2021	DD2343	ESD Employee	Direct Deposit	0.00
Paycheck	06/25/2021	DD2344	ESD Employee	Direct Deposit	0.00
Paycheck	06/25/2021	DD2345	ESD Employee	Direct Deposit	0.00
Paycheck	06/25/2021	DD2346	ESD Employee	Direct Deposit	0.00
Paycheck	06/25/2021	DD2347	ESD Employee	Direct Deposit	0.00
Paycheck	06/25/2021	DD2348	ESD Employee	Direct Deposit	0.00
					-479,089.12