

El Paso County Emergency Services District 1

Check Register

07-01-20 to 09-30-21

Type	Date	Num	Name	Memo	Amount
Check	07/01/2020	Debit	UPS	Shipping	-7.33
Check	07/01/2020	Debit	TCDRS	Underpayment for May 2020	-89.75
Check	07/01/2020	Debit	UPS	Shipping Charges	-14.25
Bill Pmt -Check	07/02/2020	17744	Mission Chevrolet	Vehicle Repair	-783.64
Check	07/03/2020	17764	Deanne Rankins	Commissioner Stipend	-30.00
Bill Pmt -Check	07/03/2020	VOID	Premier Uniforms & Tactical Gear	QuickBooks generated zero amount transaction for bill payment stub	0.00
Liability Check	07/03/2020	17765	Colonial Life	BCN E4622510	-35.32
Bill Pmt -Check	07/03/2020	17766	Berumen PLLC	Medical Director Stipend for June 2020	-1,000.00
Bill Pmt -Check	07/03/2020	17767	Binkley Electrical Contractors, LLC	PO 16984	-1,300.00
Bill Pmt -Check	07/03/2020	17768	Casa Ford, Inc.	PO 16995	-579.90
Bill Pmt -Check	07/03/2020	17769	CSM Heating & Air Conditioning	PO 17007	-228.00
Bill Pmt -Check	07/03/2020	17770	Grainger	PO 16986	-325.62
Bill Pmt -Check	07/03/2020	17771	Green Scene, Inc.	PO 17000	-348.50
Bill Pmt -Check	07/03/2020	17772	Heist Disposal	Trash Service for St 1 & 2 July 2020	-190.00
Bill Pmt -Check	07/03/2020	17773	Horizon Regional Mud	Water Utilities for St #1	-361.64
Bill Pmt -Check	07/03/2020	17774	Kwik Kopy	Picture reprint	-5.50
Bill Pmt -Check	07/03/2020	17775	Life-Assist	PO 16819	-750.00
Bill Pmt -Check	07/03/2020	17776	Longhorn Distributing	PO 17018	-1,178.60
Bill Pmt -Check	07/03/2020	17777	Lube N Go	PO 17014	-164.97
Bill Pmt -Check	07/03/2020	17778	O'Reilly Auto Parts	PO 17005	-65.96
Bill Pmt -Check	07/03/2020	17779	R.T.C. Inc.	PO 16951	-190.50
Bill Pmt -Check	07/03/2020	17780	State Chemical	PO 17024	-276.78
Bill Pmt -Check	07/03/2020	17781	Grainger	PO 16994	-210.60
Bill Pmt -Check	07/03/2020	17782	Green Scene, Inc.	Landscape Maintenance St #1	-179.50
Bill Pmt -Check	07/03/2020	17783	Kwik Kopy	PO 16997	-130.00
Bill Pmt -Check	07/03/2020	17784	Life-Assist	PO 16584	-591.02
Bill Pmt -Check	07/03/2020	17785	Life-Assist	PO 16584	-941.35
Bill Pmt -Check	07/07/2020	17786	netDuty	Net Duty Subscription	-708.00
Liability Check	07/07/2020	E-pay	EFTPS	74-2258180 QB Tracking # -350627154	-3,198.88
Liability Check	07/09/2020	Debit	QuickBooks Payroll Service	Created by Payroll Service on 07/07/2020	-10,109.11
Paycheck	07/10/2020	DD2051	ESD Employee	Direct Deposit	0.00
Paycheck	07/10/2020	DD2052	ESD Employee	Direct Deposit	0.00
Paycheck	07/10/2020	DD2053	ESD Employee	Direct Deposit	0.00
Paycheck	07/10/2020	DD2054	ESD Employee	Direct Deposit	0.00
Paycheck	07/10/2020	DD2055	ESD Employee	Direct Deposit	0.00
Paycheck	07/10/2020	DD2056	ESD Employee	Direct Deposit	0.00
Paycheck	07/10/2020	DD2057	ESD Employee	Direct Deposit	0.00
Paycheck	07/10/2020	DD2058	ESD Employee	Direct Deposit	0.00
Paycheck	07/10/2020	DD2059	ESD Employee	Direct Deposit	0.00
Paycheck	07/10/2020	DD2060	ESD Employee	Direct Deposit	0.00
Paycheck	07/10/2020	DD2061	ESD Employee	Direct Deposit	0.00
Check	07/10/2020	Debit	Verizon Wireless	Cellphone and Wireless cards 05-20-00 to 06-19-20	-681.39
Check	07/10/2020	Debit	WEX Bank	Fuel charges for 06-06-20 to 07-06-20	-2,469.00
Check	07/10/2020	Debit	Rackspace	Email boxes for June 2020	-240.00
Check	07/10/2020	17787	Jose Berumen	Commissioner Reimbursement for June 2020	-50.00
Bill Pmt -Check	07/10/2020	17788	Airgas USA, LLC	O2 Cylinder Rentals June 2020	-312.47
Bill Pmt -Check	07/10/2020	17789	American Messaging	Pager Service 07-01-20 to 07-31-20	-42.02
Bill Pmt -Check	07/10/2020	17790	ASA Architects.	Architect Fees for St #2	-10,852.80

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Bill Pmt -Check	07/10/2020	17791	Binkley Electrical Contractors, LLC	PO 17026	-1,251.80
Bill Pmt -Check	07/10/2020	17792	Business Software Services	IT Services for June 2020	-1,000.00
Bill Pmt -Check	07/10/2020	17793	David's Apparel	PO 17032	-74.00
Bill Pmt -Check	07/10/2020	17794	Dish Network Corp.	Satellite Services 07-17-20 to 08-16-20	-163.63
Bill Pmt -Check	07/10/2020	17795	Emblem Enterprises, INC	PO 16892	-397.15
Bill Pmt -Check	07/10/2020	17796	Grainger		-726.57
Bill Pmt -Check	07/10/2020	17797	Henderson Fire Protection	PO 17028	-368.25
Bill Pmt -Check	07/10/2020	17798	Life-Assist	PO 16584	-750.00
Bill Pmt -Check	07/10/2020	17799	MES	PO 16943	-155.00
Bill Pmt -Check	07/10/2020	17800	Nova Medical Centers	Drug Tests for New hires	-715.00
Bill Pmt -Check	07/10/2020	17801	O'Reilly Auto Parts	PO 17030	-108.94
Bill Pmt -Check	07/10/2020	17802	R.T.C. Inc.	PO 16945	-4,487.50
Bill Pmt -Check	07/10/2020	17803	Spectrum Technologies - Web	Website Maintenance for July 2020	-500.00
Bill Pmt -Check	07/10/2020	17804	State Chemical	PO 17033	-759.09
Bill Pmt -Check	07/10/2020	17805	Texas Gas Service	Gas Services for St #1 05-26-20 to 06-24-20	-177.02
Bill Pmt -Check	07/10/2020	17806	Time Warner Cable	Fire Alarm and Fax lines for St #1	-119.97
Bill Pmt -Check	07/10/2020	17807	Truck Enterprises	PO 17029	-377.94
Bill Pmt -Check	07/10/2020	17808	X Cleaning Professionals, LLC.	PO 17034	-155.60
Bill Pmt -Check	07/10/2020	17809	Henderson Fire Protection	PO 17027	-107.55
Bill Pmt -Check	07/10/2020	17810	O'Reilly Auto Parts	PO 17031	-45.96
Bill Pmt -Check	07/10/2020	17811	Time Warner Cable	St #1 Internet and phones 07-01-20 to 07-31-20	-1,507.90
Liability Check	07/13/2020	Debit	TCDRS	ESD Retirement Fund	-3,305.48
Check	07/13/2020	Debit	Texas Mutual Insurance Company	Worker's Comp for 04-01-20 to 06-30-20	-8,687.00
Check	07/13/2020	Debit	UPS	Shipping Charges	-21.68
Bill Pmt -Check	07/13/2020	17812	Carrot-Top Industries, Inc.	PO 17013	-349.45
Bill Pmt -Check	07/13/2020	17813	Daco Fire Equipment	PO 16953	-1,295.27
Bill Pmt -Check	07/13/2020	17814	Kings Aire	PO 17036	-70.00
Bill Pmt -Check	07/13/2020	17815	Life-Assist	PO 16584	-434.00
Bill Pmt -Check	07/13/2020	17816	Miner	PO 16573	-1,010.00
Bill Pmt -Check	07/13/2020	17817	ProAction	Shots	-45.00
Bill Pmt -Check	07/13/2020	17818	Schmid, Broaddus, Nugent and Gano	Bookkeeping services for May 2020	-152.00
Bill Pmt -Check	07/13/2020	17819	Spectrum Technologies - EQ	Firewall monthly payment	-202.88
Bill Pmt -Check	07/13/2020	17820	Touchstone District Services	Sales Tax Consulting Services	-2,875.00
Bill Pmt -Check	07/13/2020	17821	Toyota Lift	PO 17009	-428.87
Bill Pmt -Check	07/13/2020	17822	Vital Records Control	Shred bin empty/destruction of files	-57.02
Bill Pmt -Check	07/13/2020	17823	Schmid, Broaddus, Nugent and Gano	VOID: Bookkeeping for June 2020	0.00
Bill Pmt -Check	07/13/2020	17824	Schmid, Broaddus, Nugent and Gano	Bookkeeping for June 2020	-540.00
Liability Check	07/21/2020	E-pay	EFTPS	74-2258180 QB Tracking # 548171846	-2,898.80
Check	07/22/2020	17827	Deanne Rankins	Commissioner Stipend July 2020	-60.00
Check	07/22/2020	17828	Bill Mayberry	Commissioner Stipend for July 2020	-30.00
Check	07/22/2020	17829	Daisy Mendoza	Cellphone Reimbursement for July 2020	-30.00
Check	07/22/2020	17830	Alfredo Aguilar.	Cellphone Reimbursement for July 2020	-30.00
Check	07/22/2020	17831	Sergio Gonzalez.	Cellphone Reimbursement for July 2020	-30.00
Check	07/22/2020	17832	Jordan Adams	Cellphone Reimbursement for July 2020	-30.00
Check	07/22/2020	17833	Pat Mayberry	Cellphone Reimbursement for July 2020	-30.00
Bill Pmt -Check	07/22/2020	17834	BB&T Governmental Finance	Loan 99430022980001	-1,190.25
Bill Pmt -Check	07/22/2020	17835	Binkley Electrical Contractors, LLC	PO 17062	-425.60
Bill Pmt -Check	07/22/2020	17836	Border Exterminating	Exterminating Services Station #1	-225.00
Bill Pmt -Check	07/22/2020	17837	Cano HR Group, LLC	HR Consulting Services for August 2020	-500.00
Bill Pmt -Check	07/22/2020	17838	Commercial Print Solutions	PO 17001	-400.00

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Bill Pmt -Check	07/22/2020	17839	Discount Tire	PO 17078	-954.96
Bill Pmt -Check	07/22/2020	17840	El Paso Electric Company	Electric Service for St #1 for 06-12-20 to 7-15-20	-2,491.30
Bill Pmt -Check	07/22/2020	17841	Grainger	PO 17011	-421.50
Bill Pmt -Check	07/22/2020	17842	HDL Companies	Consulting Fee	-750.00
Bill Pmt -Check	07/22/2020	17843	Horizon Regional Mud	Water Utilities for St #1	-407.91
Bill Pmt -Check	07/22/2020	17844	Jakelin Fierro Chavez	Janitorial Services at St #1	-190.00
Bill Pmt -Check	07/22/2020	17845	Kemp Smith LLP	Legal services for June 2020	-1,714.50
Bill Pmt -Check	07/22/2020	17846	Kings Aire	PO 16623	-711.00
Bill Pmt -Check	07/22/2020	17847	Medley Material Handling Company	PO 17041	-368.16
Bill Pmt -Check	07/22/2020	17848	Miner	PO 17070	-1,122.01
Bill Pmt -Check	07/22/2020	17849	O'Reilly Auto Parts	PO 17075	-69.93
Bill Pmt -Check	07/22/2020	17850	Premier Uniforms & Tactical Gear	PO 17039	-480.00
Bill Pmt -Check	07/22/2020	17851	R.T.C. Inc.	PO 17067	-175.00
Bill Pmt -Check	07/22/2020	17852	Red Barn Trailers, LLC	PO 17074	-1,718.75
Bill Pmt -Check	07/22/2020	17853	TML-IEBP	Health Insurance for 2020-08	-2,614.00
Bill Pmt -Check	07/22/2020	17854	Witmer Public Safety Group, Inc.	PO 17073	-599.97
Bill Pmt -Check	07/22/2020	17855	BB&T Governmental Finance	Loan: 994300229800002	-20,539.37
Bill Pmt -Check	07/22/2020	17856	Border Exterminating	Exterminating Services Station #2	-110.00
Bill Pmt -Check	07/22/2020	17857	El Paso Electric Company	Electric Service for Station #2 06-11-20 to 07-14-20	-1,512.31
Bill Pmt -Check	07/22/2020	17858	Kemp Smith LLP	Legal Service for PR case	-455.50
Bill Pmt -Check	07/22/2020	17859	O'Reilly Auto Parts	PO 17022	-16.53
Bill Pmt -Check	07/22/2020	17860	Premier Uniforms & Tactical Gear	PO 16820	-322.50
Bill Pmt -Check	07/22/2020	17861	Red Barn Trailers, LLC	PO 17074	-5,156.25
Bill Pmt -Check	07/22/2020	17862	Witmer Public Safety Group, Inc.	PO 17072	-88.00
Bill Pmt -Check	07/22/2020	17863	O'Reilly Auto Parts	PO 17069	-61.96
Bill Pmt -Check	07/22/2020	17864	Premier Uniforms & Tactical Gear	PO 16907	-237.15
Bill Pmt -Check	07/22/2020	17865	O'Reilly Auto Parts	PO 17077	-49.46
Liability Check	07/23/2020	Debit	QuickBooks Payroll Service	Created by Payroll Service on 07/21/2020	-8,887.18
Paycheck	07/24/2020	DD2062	ESD Employee	Direct Deposit	0.00
Paycheck	07/24/2020	DD2063	ESD Employee	Direct Deposit	0.00
Paycheck	07/24/2020	DD2064	ESD Employee	Direct Deposit	0.00
Paycheck	07/24/2020	DD2065	ESD Employee	Direct Deposit	0.00
Paycheck	07/24/2020	DD2066	ESD Employee	Direct Deposit	0.00
Paycheck	07/24/2020	DD2067	ESD Employee	Direct Deposit	0.00
Paycheck	07/24/2020	DD2068	ESD Employee	Direct Deposit	0.00
Paycheck	07/24/2020	DD2069	ESD Employee	Direct Deposit	0.00
Paycheck	07/24/2020	DD2070	ESD Employee	Direct Deposit	0.00
Check	07/27/2020	Debit	WestStar Bank Card Service Center	CC Charges	-9,133.26
Liability Check	07/29/2020	17825	Colonial Life	BCN E4622510	-35.32
Liability Check	07/29/2020	17826	TML-IEBP		-347.46
Check	08/03/2020	2028	Cheri Bridges	Cellphone Reimbursement July 2020	-30.00
Liability Check	08/04/2020	E-pay	EFTPS	74-2258180 QB Tracking # 1344926846	-2,993.02
Check	08/05/2020	Debit	Verizon Wireless	Cellphone and Hotspots for 06-20-20 thru 07-19-20	-613.90
Check	08/05/2020	Debit	Lowe's	CC Payment	-66.25
Liability Check	08/06/2020	Debit	QuickBooks Payroll Service	Created by Payroll Service on 08/04/2020	-9,186.47
Paycheck	08/07/2020	DD2071	ESD Employee	Direct Deposit	0.00
Paycheck	08/07/2020	DD2072	ESD Employee	Direct Deposit	0.00
Paycheck	08/07/2020	DD2073	ESD Employee	Direct Deposit	0.00
Paycheck	08/07/2020	DD2074	ESD Employee	Direct Deposit	0.00
Paycheck	08/07/2020	DD2075	ESD Employee	Direct Deposit	0.00

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Paycheck	08/07/2020	DD2076	ESD Employee	Direct Deposit	0.00
Paycheck	08/07/2020	DD2077	ESD Employee	Direct Deposit	0.00
Paycheck	08/07/2020	DD2078	ESD Employee	Direct Deposit	0.00
Paycheck	08/07/2020	DD2079	ESD Employee	Direct Deposit	0.00
Check	08/11/2020	Debit	Rackspace	Email service	-240.00
Bill Pmt -Check	08/11/2020	17866	Airgas USA, LLC	Oz Bottle Rental - 07-24-20	-321.71
Bill Pmt -Check	08/11/2020	17867	American Messaging	Paging Services for 08-01-20 to 08-31-20	-42.47
Bill Pmt -Check	08/11/2020	17868	BB&T Governmental Finance	Loan: 994300229800003	-87,166.57
Bill Pmt -Check	08/11/2020	17869	Berumen PLLC	Medical Director Stipend for July 2020	-1,000.00
Bill Pmt -Check	08/11/2020	17870	Binkley Electrical Contractors, LLC	PO 17101	-83.10
Bill Pmt -Check	08/11/2020	17871	Business Software Services	IT Services	-1,431.90
Bill Pmt -Check	08/11/2020	17872	Casta-Comm	PO 17105	-450.00
Bill Pmt -Check	08/11/2020	17873	Daco Fire Equipment	PO 16975	-244.00
Bill Pmt -Check	08/11/2020	17874	David's Apparel	PO 17096	-10.00
Bill Pmt -Check	08/11/2020	17875	Dish Network Corp.	Satellite service for St. #1	-163.63
Bill Pmt -Check	08/11/2020	17876	Dynamix	Inspection of Trailer	-7.00
Bill Pmt -Check	08/11/2020	17877	Green Scene, Inc.	Lawn Service for St #2	-179.50
Bill Pmt -Check	08/11/2020	17878	Heist Disposal	Trash Service for 2 stations for August 2020	-190.00
Bill Pmt -Check	08/11/2020	17879	Henderson Fire Protection	PO 17082	-701.45
Bill Pmt -Check	08/11/2020	17880	Kings Aire	PO 17092	-300.00
Bill Pmt -Check	08/11/2020	17881	Mission Chevrolet	PO 17097	-628.13
Bill Pmt -Check	08/11/2020	17882	Nova Medical Centers	Drug tests for new hires	-275.00
Bill Pmt -Check	08/11/2020	17883	O'Reilly Auto Parts	PO 17081	-214.01
Bill Pmt -Check	08/11/2020	17884	Paseo del Este MUD 1	Water service for St #2	-219.39
Bill Pmt -Check	08/11/2020	17885	Priority Background Solutions, Inc.	Background Checks for new hire	-67.00
Bill Pmt -Check	08/11/2020	17886	Spectrum Technologies - Web	WEB Services for 08-08-20 to 09-07-20	-500.00
Bill Pmt -Check	08/11/2020	17887	Texas Gas Service	Gas Service for Station #1	-196.07
Bill Pmt -Check	08/11/2020	17888	TIB-The Independent BankersBank	Loan ML-000096657	-43,173.69
Bill Pmt -Check	08/11/2020	17889	Time Warner Cable	Install of Station #2 fiber and service	-2,226.85
Bill Pmt -Check	08/11/2020	17890	Trevino Lock and Key	PO 17095	-107.00
Bill Pmt -Check	08/11/2020	17891	Airgas USA, LLC	SCBA Hydrotesting	-109.46
Bill Pmt -Check	08/11/2020	17892	Airgas USA, LLC	O2 bottle Refills	-73.68
Bill Pmt -Check	08/11/2020	17893	Green Scene, Inc.	Lawn Service for St #2 August 2020	-159.50
Bill Pmt -Check	08/11/2020	17894	Henderson Fire Protection	PO 17080	-419.70
Bill Pmt -Check	08/11/2020	17895	Mission Chevrolet	VOID: PO 17023 - Duplicate payment	0.00
Bill Pmt -Check	08/11/2020	17896	TIB-The Independent BankersBank	Loan: ML-000096005	-28,632.90
Bill Pmt -Check	08/11/2020	17897	Time Warner Cable	Internet and Phone for Station #1	-1,511.28
Bill Pmt -Check	08/11/2020	17898	TIB-The Independent BankersBank	Loan: ML-000092969	-36,358.77
Bill Pmt -Check	08/11/2020	17899	TIB-The Independent BankersBank	Loan: ML-000092031	-35,541.19
Bill Pmt -Check	08/13/2020	17900	Texas Gas Service	Gas Service for Station #2	-108.25
Bill Pmt -Check	08/13/2020	17901	Paseo del Este MUD 1	Water Service for Station #2	-127.97
Liability Check	08/14/2020	Debit	TCDRS	ESD Retirement Fund	-3,185.52
Liability Check	08/18/2020	E-pay	EFTPS	74-2258180 QB Tracking # 1597021846	-3,256.56
Bill Pmt -Check	08/18/2020	17902	Angel Armor	PO 16880	-5,525.50
Bill Pmt -Check	08/18/2020	17903	Binkley Electrical Contractors, LLC	PO 17057	-2,956.96
Bill Pmt -Check	08/18/2020	17904	Cummins Sales and Service	PO 17112	-1,375.90
Bill Pmt -Check	08/18/2020	17905	Daco Fire Equipment	PO 16879	-3,081.44
Bill Pmt -Check	08/18/2020	17906	El Paso Electric Company	Electric Utilities for St #1	-2,069.24
Bill Pmt -Check	08/18/2020	17907	Grainger	PO 17087	-163.00
Bill Pmt -Check	08/18/2020	17908	Kemp Smith LLP	Legal Services for July 2020	-2,430.00

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Bill Pmt -Check	08/18/2020	17909	Longhorn Distributing	PO 17117	-279.80
Bill Pmt -Check	08/18/2020	17910	Lube N Go	PO 17128	-164.97
Bill Pmt -Check	08/18/2020	17911	Miner	PO 17045	-8,268.00
Bill Pmt -Check	08/18/2020	17912	Schmid, Broaddus, Nugent and Gano	Accounting Service for HFD	-223.50
Bill Pmt -Check	08/18/2020	17913	Siddons-Martin Emergency Group	PO 16776	-12,607.38
Bill Pmt -Check	08/18/2020	17914	Spectrum Technologies - EQ	Firewall Equipment	-202.88
Bill Pmt -Check	08/18/2020	17915	Touchstone District Services	Tax Election Consulting Services for September 2020	-2,875.00
Bill Pmt -Check	08/18/2020	17916	Town of Horizon City	Dispatching Services for 4th Quarter	-27,405.04
Bill Pmt -Check	08/18/2020	17917	Truck Enterprises	PO 17130	-1,544.30
Bill Pmt -Check	08/18/2020	17918	West Texas County Courier	PO 17103	-819.00
Bill Pmt -Check	08/18/2020	17919	Binkley Electrical Contractors, LLC	PO 17119	-90.00
Bill Pmt -Check	08/18/2020	17920	Daco Fire Equipment	PO 17055	-30,960.00
Bill Pmt -Check	08/18/2020	17921	El Paso Electric Company	Electric Utilities for St #2	-1,947.22
Bill Pmt -Check	08/18/2020	17922	Schmid, Broaddus, Nugent and Gano	Accounting Services for HFD	-939.50
Bill Pmt -Check	08/18/2020	17923	Kemp Smith LLP	Legal Services for PR Case	-193.50
Check	08/18/2020	Debit	WestStar Bank Card Service Center	CC Payment	-6,244.62
Liability Check	08/20/2020	Debit	QuickBooks Payroll Service	Created by Payroll Service on 08/18/2020	-10,062.58
Check	08/20/2020	Debit	Office Depot	CC Payment	-63.33
Check	08/20/2020	Debit	WEX Bank	Fuel Charges 07-06-20 to 08-06-20	-2,150.81
Bill Pmt -Check	08/20/2020	17924	Sky View Satellite	PO 17037	-1,025.00
Paycheck	08/21/2020	DD2080	ESD employee	Direct Deposit	0.00
Paycheck	08/21/2020	DD2081	ESD employee	Direct Deposit	0.00
Paycheck	08/21/2020	DD2082	ESD employee	Direct Deposit	0.00
Paycheck	08/21/2020	DD2083	ESD employee	Direct Deposit	0.00
Paycheck	08/21/2020	DD2084	ESD employee	Direct Deposit	0.00
Paycheck	08/21/2020	DD2085	ESD employee	Direct Deposit	0.00
Paycheck	08/21/2020	DD2086	ESD employee	Direct Deposit	0.00
Paycheck	08/21/2020	DD2087	ESD employee	Direct Deposit	0.00
Paycheck	08/21/2020	DD2088	ESD employee	Direct Deposit	0.00
Paycheck	08/21/2020	DD2089	ESD employee	Direct Deposit	0.00
Check	08/24/2020	Debit	WestStar Bank Card Service Center	CC Charges	-1,669.89
Check	08/24/2020	Debit	Lowe's	CC Payment	-1,702.85
Check	08/27/2020	17925	DSHS	FRO Renewal	-70.00
Liability Check	08/27/2020	17926	Colonial Life	BCN E4622510	-35.32
Liability Check	08/27/2020	17927	TML-IEBP	Employee Health Insurance Contribution	-347.46
Check	08/27/2020	17928	Daisy Mendoza	Cellphone Reimbursement August 2020	-30.00
Check	08/27/2020	17929	Alfredo Aguilar.	Cellphone Reimbursement August 2020	-30.00
Check	08/27/2020	17930	Sergio Gonzalez.	Cellphone Reimbursement August 2020	-30.00
Check	08/27/2020	17931	Jordan Adams	Cellphone Reimbursement August 2020	-30.00
Check	08/27/2020	17932	Pat Mayberry	Cellphone Reimbursement August 2020	-30.00
Check	08/27/2020	17933	Cheri Bridges	Cellphone Reimbursement August 2020	-30.00
Bill Pmt -Check	08/27/2020	17934	Border Exterminating	Exterminating Services for St #2	-125.00
Bill Pmt -Check	08/27/2020	17935	Cano HR Group, LLC	HR Consulting for September 2020	-500.00
Bill Pmt -Check	08/27/2020	17936	Dell Marketing L.P.	PO 17065	-4,193.62
Bill Pmt -Check	08/27/2020	17937	Grainger	PO 17126	-272.40
Bill Pmt -Check	08/27/2020	17938	Hirby Pest Control	PO 16616	-895.00
Bill Pmt -Check	08/27/2020	17939	Jakelin Fierro Chavez	Cleaning Services for August 2020	-190.00
Bill Pmt -Check	08/27/2020	17940	Mission Chevrolet	PO 17111	-1,109.28
Bill Pmt -Check	08/27/2020	17941	O'Reilly Auto Parts	Vehicle parts	-542.48
Bill Pmt -Check	08/27/2020	17942	Premier Artificial Turf	PO 17056	-5,741.00

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Bill Pmt -Check	08/27/2020	17943	Premier Uniforms & Tactical Gear	PO 17089	-300.00
Bill Pmt -Check	08/27/2020	17944	Siddons-Martin Emergency Group	PO 17140	-409.59
Bill Pmt -Check	08/27/2020	17945	Time Warner Cable	Alarm lines at Station #2	-55.84
Bill Pmt -Check	08/27/2020	17946	TML-IEBP	Employee Health Insurance	-1,920.68
Bill Pmt -Check	08/27/2020	17947	Border Exterminating	Exterminating Services for St #1	-225.00
Bill Pmt -Check	08/27/2020	17948	Siddons-Martin Emergency Group	PO 17141	-456.64
Bill Pmt -Check	08/27/2020	Debit	Texas Mutual Insurance Company	Worker's Comp Insurance Renewal Down Payment	-10,178.75
Liability Check	09/01/2020	E-pay	EFTPS	74-2258180 QB Tracking # 2043931846	-3,235.56
Liability Check	09/03/2020	Debit	QuickBooks Payroll Service	Created by Payroll Service on 09/01/2020	-10,110.21
Bill Pmt -Check	09/03/2020	17949	American Messaging	Pager Service 09/01/20 to 09/30/20	-42.47
Bill Pmt -Check	09/03/2020	17950	Bazaar Uniforms& Men's Store	PO 17021	-191.94
Bill Pmt -Check	09/03/2020	17951	Berumen PLLC	Medical Director Stipend for August 2020	-1,000.00
Bill Pmt -Check	09/03/2020	17952	Business Software Services	IT Services for August 2020	-1,000.00
Bill Pmt -Check	09/03/2020	17953	David's Apparel	PO 17106	-116.00
Bill Pmt -Check	09/03/2020	17954	Drones Plus	PO 17148	-25,162.20
Bill Pmt -Check	09/03/2020	17955	El Paso Central Appraisal District	Appraisal Service for FY 2020-2021	-9,343.11
Bill Pmt -Check	09/03/2020	17956	EMS Technology Solutions, LLC	PO 16882	-22,415.00
Bill Pmt -Check	09/03/2020	17957	Green Scene, Inc.	Lawn Maintenance for Station #1	-179.50
Bill Pmt -Check	09/03/2020	17958	Heist Disposal	Trash Service for September 2020	-190.00
Bill Pmt -Check	09/03/2020	17959	Horizon Regional Mud	Station #1 Water Utilities	-437.56
Bill Pmt -Check	09/03/2020	17960	Inline Millwork	PO 17110	-350.00
Bill Pmt -Check	09/03/2020	17961	Lube N Go	PO 17156	-173.98
Bill Pmt -Check	09/03/2020	17962	Medley Material Handling Company	PO 17050	-27,744.40
Bill Pmt -Check	09/03/2020	17963	One Stop Mobile Service Specialists	PO 17145	-3,429.00
Bill Pmt -Check	09/03/2020	17964	Paseo del Este MUD 1	Water Utilities for Station #2	-127.97
Bill Pmt -Check	09/03/2020	17965	Priority Background Solutions, Inc.	Background checks for new hires	-20.00
Bill Pmt -Check	09/03/2020	17966	R.T.C. Inc.	PO 17100	-150.00
Bill Pmt -Check	09/03/2020	17967	SAFE-D	Safe-D membership dues	-1,100.00
Bill Pmt -Check	09/03/2020	17968	Truck Enterprises	PO 17157	-1,494.83
Bill Pmt -Check	09/03/2020	17969	VFIS	Station #2 Insurance	-2,825.00
Bill Pmt -Check	09/03/2020	17970	WILDFIRE TRUCK AND EQUIPMENT	PO 17146	-11,873.40
Bill Pmt -Check	09/03/2020	17971	X Cleaning Professionals, LLC.	PO 17049	-1,812.60
Bill Pmt -Check	09/03/2020	17972	Yesenia Gonzalez Porras	PO 17161	-1,408.00
Check	09/03/2020	17973	Brandon Kovach	Reimbursement for Drone Test	-160.00
Check	09/03/2020	17974	Deanne Rankins	Commissioner Stipend August 2020	-60.00
Check	09/03/2020	17975	Bill Mayberry	Commissioner Stipend for August 2020	-30.00
Bill Pmt -Check	09/03/2020	17976	Green Scene, Inc.	Lawn Maintenance for Station #2	-159.50
Bill Pmt -Check	09/03/2020	17977	Paseo del Este MUD 1	Water Irrigation Utilities for Station #2	-288.51
Bill Pmt -Check	09/03/2020	VOID	Life-Assist	QuickBooks generated zero amount transaction for bill payment stub	0.00
Bill Pmt -Check	09/03/2020	VOID	Life-Assist	QuickBooks generated zero amount transaction for bill payment stub	0.00
Paycheck	09/04/2020	DD2090	ESD Employee	Direct Deposit	0.00
Paycheck	09/04/2020	DD2091	ESD Employee	Direct Deposit	0.00
Paycheck	09/04/2020	DD2092	ESD Employee	Direct Deposit	0.00
Paycheck	09/04/2020	DD2093	ESD Employee	Direct Deposit	0.00
Paycheck	09/04/2020	DD2094	ESD Employee	Direct Deposit	0.00
Paycheck	09/04/2020	DD2095	ESD Employee	Direct Deposit	0.00
Paycheck	09/04/2020	DD2096	ESD Employee	Direct Deposit	0.00
Paycheck	09/04/2020	DD2097	ESD Employee	Direct Deposit	0.00
Paycheck	09/04/2020	DD2098	ESD Employee	Direct Deposit	0.00

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Paycheck	09/04/2020	DD2099	ESD Employee	Direct Deposit	0.00
Check	09/04/2020	Debit	Verizon Wireless	Wireless and Cellphone bills 07-20-20 to 08-19-20	-628.45
Liability Check	09/10/2020	Debit	TCDRS	ESD Retirement Fund	-3,187.34
Check	09/11/2020	2029	Cash	Bagpipe for 9-11 Ceremony	-50.00
Check	09/11/2020	Debit	WEX Bank	Fuel Expenses for 08-06-20 to 09-06-20	-2,198.97
Check	09/11/2020	Debit	Rackspace	Email service for August 2020	-240.00
Bill Pmt -Check	09/11/2020	17978	Airgas USA, LLC	Oxygen rental	-321.71
Bill Pmt -Check	09/11/2020	17979	Allen Concrete	PO 17121	-1,150.00
Bill Pmt -Check	09/11/2020	17980	Caldwell Country Chevrolet	PO 17061	-72,724.00
Bill Pmt -Check	09/11/2020	17981	Caldwell Country Ford	PO 17060	-41,024.00
Bill Pmt -Check	09/11/2020	17982	Carrot-Top Industries, Inc.	PO 17160	-299.28
Bill Pmt -Check	09/11/2020	17983	Casta-Comm	PO 17144	-3,850.00
Bill Pmt -Check	09/11/2020	17984	Dish Network Corp.	Satellite Service Station #1	-163.63
Bill Pmt -Check	09/11/2020	17985	Extendo Bed Co	PO 17066	-5,233.00
Bill Pmt -Check	09/11/2020	17986	Motorola Solutions	PO 17058	-36,680.28
Bill Pmt -Check	09/11/2020	17987	Texas Gas Service	Station #1 Gas Service 07-24-20-08-24-20	-204.71
Bill Pmt -Check	09/11/2020	17988	Time Warner Cable	Station Internet for Station #2	-1,447.31
Bill Pmt -Check	09/11/2020	17989	UL Verification Services Inc.	PO 17149	-4,100.00
Bill Pmt -Check	09/11/2020	17990	Western Shed, LLC	PO 17147	-2,596.92
Bill Pmt -Check	09/11/2020	17991	Witmer Public Safety Group, Inc.	PO 17052	-3,168.83
Bill Pmt -Check	09/11/2020	17992	Texas Gas Service	Station #2 Gas Service 07-24-20-08-24-20	-66.29
Bill Pmt -Check	09/11/2020	17993	Time Warner Cable	Station #1 internet and telephone 09-01-20 to 09-30-20	-1,511.30
Bill Pmt -Check	09/11/2020	17994	Witmer Public Safety Group, Inc.	PO 1752	-283.12
Check	09/11/2020	17995	T.E.S.R.S	FF Retirement Fund	-10,000.00
Liability Check	09/15/2020	E-pay	EFTPS	74-2258180 QB Tracking # -1934509450	-3,207.42
Check	09/15/2020	18001	Sergio Gonzalez.	Cellphone Reimbursement for September 2020	-30.00
Check	09/15/2020	18002	Daisy Mendoza	Cellphone Reimbursement for September 2020	-30.00
Check	09/15/2020	18003	Cheri Bridges	Cellphone Reimbursement for September 2020	-30.00
Check	09/15/2020	18004	Alfredo Aguilar.	Cellphone Reimbursement for September 2020	-30.00
Check	09/15/2020	18005	Jordan Adams	Cellphone Reimbursement for September 2020	-30.00
Check	09/15/2020	18006	Pat Mayberry	Cellphone Reimbursement for September 2020	-30.00
Liability Check	09/17/2020	Debit	QuickBooks Payroll Service	Created by Payroll Service on 09/15/2020	-10,057.39
Paycheck	09/18/2020	DD2100	ESD Employee	Direct Deposit	0.00
Paycheck	09/18/2020	DD2101	ESD Employee	Direct Deposit	0.00
Paycheck	09/18/2020	DD2102	ESD Employee	Direct Deposit	0.00
Paycheck	09/18/2020	DD2103	ESD Employee	Direct Deposit	0.00
Paycheck	09/18/2020	DD2104	ESD Employee	Direct Deposit	0.00
Paycheck	09/18/2020	DD2105	ESD Employee	Direct Deposit	0.00
Paycheck	09/18/2020	DD2106	ESD Employee	Direct Deposit	0.00
Paycheck	09/18/2020	DD2107	ESD Employee	Direct Deposit	0.00
Paycheck	09/18/2020	DD2108	ESD Employee	Direct Deposit	0.00
Paycheck	09/18/2020	DD2109	ESD Employee	Direct Deposit	0.00
Liability Check	09/18/2020	17996	Colonial Life	BCN E4622510	-35.32
Liability Check	09/18/2020	17997	TML-IEBP	Employee Health Insurance Contribution	-347.46
Check	09/18/2020	18007	Jose Berumen	Commissioner Reimbursement July and August 2020	-200.00
Check	09/18/2020	17998	VOID	VOID	0.00
Check	09/18/2020	17999	VOID	VOID	0.00
Check	09/18/2020	18000	VOID	VOID Check	0.00
Check	09/18/2020	18008	Genesis Villasana	Tuition Reimbursement	-1,350.00
Bill Pmt -Check	09/18/2020	18009	Cano HR Group, LLC	HR Consulting Services for October 1, 2020	-500.00

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Bill Pmt -Check	09/18/2020	18010	Commercial Print Solutions	Vehicle Graphics	-155.00
Bill Pmt -Check	09/18/2020	18011	Daco Fire Equipment	VOID:	0.00
Bill Pmt -Check	09/18/2020	18012	David's Apparel	PO 17158	-399.00
Bill Pmt -Check	09/18/2020	18013	Debbie's Bloomers	Flowers for M. Roddam Funeral	-69.99
Bill Pmt -Check	09/18/2020	18014	El Paso Electric Company	Electric Utility Service 08-12-20 to 09-14-20	-1,980.43
Bill Pmt -Check	09/18/2020	18015	El Paso Metals & Supply, Inc.	PO 17164	-103.00
Bill Pmt -Check	09/18/2020	18016	Emergency Reporting	Annual Program Subscription	-2,887.60
Bill Pmt -Check	09/18/2020	18017	Forklift Safety OSHA Compliance	PO 17168	-1,405.00
Bill Pmt -Check	09/18/2020	18018	Kemp Smith LLP	Legal Services for August 2020	-2,070.00
Bill Pmt -Check	09/18/2020	18019	Kwik Kopy	PO 17171	-65.00
Bill Pmt -Check	09/18/2020	18020	Life-Assist	PO 17177	-185.00
Bill Pmt -Check	09/18/2020	18021	Longhorn Distributing	PO 17185	-822.70
Bill Pmt -Check	09/18/2020	18022	Positive Promotions, Inc.	PO 17142	-4,730.82
Bill Pmt -Check	09/18/2020	18023	Premier Uniforms & Tactical Gear	PO 17136	-1,592.25
Bill Pmt -Check	09/18/2020	18024	Schmid, Broaddus, Nugent and Gano	Bookkeeping services for August 2020	-349.75
Bill Pmt -Check	09/18/2020	18025	Spectrum Technologies - EQ	Firewall monthly service September 2020	-202.88
Bill Pmt -Check	09/18/2020	18026	Touchstone District Services	Consulting Service for October 2020	-2,875.00
Bill Pmt -Check	09/18/2020	18027	Trevino Lock and Key	PO 17172	-151.00
Bill Pmt -Check	09/18/2020	18028	Truck Enterprises	PO 17175	-1,070.86
Bill Pmt -Check	09/18/2020	18029	W.S. Darley & Co.	PO 17053	-6,904.76
Bill Pmt -Check	09/18/2020	18030	West Texas County Courier	Newspaper article for Tax Rate	-672.00
Bill Pmt -Check	09/18/2020	18031	William Adler	PO 17182	-70.00
Bill Pmt -Check	09/18/2020	18032	Daco Fire Equipment	PO 17054	-6,675.78
Bill Pmt -Check	09/18/2020	18033	Kemp Smith LLP	Legal Services for P. R.	-1,636.50
Bill Pmt -Check	09/18/2020	18034	Life-Assist	PO 17176	-925.00
Bill Pmt -Check	09/18/2020	18035	Daco Fire Equipment	PO 17131	-1,101.58
Bill Pmt -Check	09/18/2020	18036	Daco Fire Equipment	PO 17003	-3,670.26
Check	09/21/2020	Debit	WestStar Bank Card Service Center	CC Payment	-12,530.21
Check	09/22/2020	Debit	UPS	Product Return	-7.35
Bill Pmt -Check	09/22/2020	18037	Alma Mendoza	PO 17196	-550.00
Bill Pmt -Check	09/22/2020	18038	Big Boy Concessions. Inc.	PO 17192	-303.75
Bill Pmt -Check	09/22/2020	18039	Casa Ford, Inc.	PO 17187	-5,299.86
Bill Pmt -Check	09/22/2020	18040	Dish Network Corp.	Satellite Service for St #2	-134.55
Bill Pmt -Check	09/22/2020	18041	El Paso Electric Company	Electric Utilities for St #1 08-13-20 to 09-15-20	-1,966.46
Bill Pmt -Check	09/22/2020	18042	Industrial Tire Co.	PO 17201	-1,054.49
Bill Pmt -Check	09/22/2020	18043	Jakelin Fierro Chavez	Janitorial Services for September 2020	-190.00
Bill Pmt -Check	09/22/2020	18044	Life-Assist	PO 17186	-302.40
Bill Pmt -Check	09/22/2020	18045	Lube N Go	PO 17190	-97.97
Bill Pmt -Check	09/22/2020	18046	MES	VOID: PO 16943	0.00
Bill Pmt -Check	09/22/2020	18047	Mission Chevrolet	PO 17139	-395.98
Bill Pmt -Check	09/22/2020	18048	pcs mobile	PO 17143	-2,132.70
Bill Pmt -Check	09/22/2020	18049	Polaris Sales Inc.	PO 17059	-21,540.05
Bill Pmt -Check	09/22/2020	18050	RollNRack, LLC	PO 17151	-8,535.00
Bill Pmt -Check	09/22/2020	18051	Time Warner Cable	Alarm lines for St #2	-59.98
Bill Pmt -Check	09/22/2020	18052	TML-IEBP	Employee Health Insurance for 2020-10	-2,267.34
Bill Pmt -Check	09/22/2020	18053	Truck Enterprises	PO 17194	-184.25
Bill Pmt -Check	09/22/2020	18054	Witmer Public Safety Group, Inc.	PO 17052	-421.00
Check	09/24/2020	18055	ProAction	Employee Immunizations	-60.00
Check	09/24/2020	18056	ProAction	Employee Immunizations	-45.00
Check	09/24/2020	18057	VOID	Over Print	0.00

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Bill Pmt -Check	09/24/2020	18058	Green Scene, Inc.	PO 17108	-995.50
Bill Pmt -Check	09/24/2020	18059	MES	PO 17048	-1,795.40
Bill Pmt -Check	09/24/2020	18060	State Chemical	PO 17181	-507.76
Bill Pmt -Check	09/24/2020	18061	Truck Enterprises	PO 17195	-135.00
Bill Pmt -Check	09/24/2020	18062	McKenzie Development LLC	PO 17203	-700.00
Bill Pmt -Check	09/24/2020	18063	Siddons-Martin Emergency Group	PO 17202	-1,885.54
Bill Pmt -Check	09/24/2020	18064	One Stop Mobile Service Specialists	PO 17204	-255.00
Bill Pmt -Check	09/25/2020	18065	MES	PO 16943	-2,717.54
Check	09/25/2020	Debit	Office Depot	CC Payment	-1,533.06
Check	09/25/2020	Debit	Lowe's	CC Payment	-191.03
Check	09/25/2020	Debit	WestStar Bank Card Service Center	CC Payment	-6,451.45
Liability Check	09/28/2020	E-pay	EFTPS	74-2258180 QB Tracking # 1149601042	-3,747.80
Check	09/28/2020	Debit	UPS	Return Product to Life-Assist	-49.14
Check	09/28/2020	Debit	Office Depot	CC Payment	-34.47
Check	09/28/2020	Debit	WestStar Bank Card Service Center	CC Payment	-584.78
Check	09/28/2020	18066	WestStar Bank Card Service Center	CC Payment	-2,751.13
Check	09/28/2020	18067	Deanne Rankins	Commissioner Reimbursement	-30.00
Check	09/28/2020	18068	Alan Argueta	Driver Operator Reimbursement	-102.76
Bill Pmt -Check	09/28/2020	18069	Berumen PLLC	Medical Director Stipend for 9/20	-1,000.00
Bill Pmt -Check	09/28/2020	18070	Heist Disposal	Trash Service for October 2020	-190.00
Bill Pmt -Check	09/28/2020	18071	Horizon Regional Mud	Water utilities for St #1 08-14-20 to 09-14-20	-419.48
Bill Pmt -Check	09/28/2020	18072	Paseo del Este MUD 1	Irrigation Utility for St #2 from 08-12-20 to 09-08-20	-236.67
Bill Pmt -Check	09/28/2020	18073	Siddons-Martin Emergency Group	PO 17209	-1,963.65
Bill Pmt -Check	09/28/2020	18074	Truck Enterprises	PO 17213	-339.50
Bill Pmt -Check	09/28/2020	18075	Siddons-Martin Emergency Group	PO 17206	-421.93
Bill Pmt -Check	09/28/2020	18076	Siddons-Martin Emergency Group	PO 17207	-4,483.73
Bill Pmt -Check	09/28/2020	18077	Siddons-Martin Emergency Group	PO 17208	-1,784.38
Bill Pmt -Check	09/28/2020	18078	Siddons-Martin Emergency Group	PO 17214	-2,703.00
Check	09/29/2020	Debit	Verizon Wireless	Cellphone and Wireless cards	-654.02
					-1,032,138.66