

El Paso County Emergency Services District 1
Check Register
10/01/20 to 12/31/20

Type	Date	Num	Name	Memo	Amount
Liability Check	10/01/2020		QuickBooks Payroll Service	Created by Payroll Service on 09/28/2020	-11,619.16
Liability Check	10/01/2020	Debit	TCDRS	ESD Retirement Fund	-3,279.47
Paycheck	10/02/2020	DD2110	ESD Employee	Direct Deposit	0.00
Paycheck	10/02/2020	DD2111	ESD Employee	Direct Deposit	0.00
Paycheck	10/02/2020	DD2112	ESD Employee	Direct Deposit	0.00
Paycheck	10/02/2020	DD2113	ESD Employee	Direct Deposit	0.00
Paycheck	10/02/2020	DD2114	ESD Employee	Direct Deposit	0.00
Paycheck	10/02/2020	DD2115	ESD Employee	Direct Deposit	0.00
Paycheck	10/02/2020	DD2116	ESD Employee	Direct Deposit	0.00
Paycheck	10/02/2020	DD2117	ESD Employee	Direct Deposit	0.00
Paycheck	10/02/2020	DD2118	ESD Employee	Direct Deposit	0.00
Paycheck	10/02/2020	DD2119	ESD Employee	Direct Deposit	0.00
Paycheck	10/02/2020	DD2120	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	10/09/2020	18079	Life-Assist	PO 17217	-1,816.75
Bill Pmt -Check	10/09/2020	18080	American Messaging	Paging Services	-42.49
Bill Pmt -Check	10/09/2020	18081	Border Exterminating	Exterminating Services Station #2	-125.00
Bill Pmt -Check	10/09/2020	18082	Business Software Services	IT Service for September 2020	-1,000.00
Bill Pmt -Check	10/09/2020	18083	CR Towing	PO 17222	-150.00
Bill Pmt -Check	10/09/2020	18084	Debbie's Bloomers	Flowers for Funeral	-69.99
Bill Pmt -Check	10/09/2020	18085	Green Scene, Inc.	St #2 Landscaping Maintenance	-159.50
Bill Pmt -Check	10/09/2020	18086	Horizon Fire Department	Stipend and Payroll Expense	-100,041.35
Bill Pmt -Check	10/09/2020	18087	Kings Aire	PO 17221	-711.00
Bill Pmt -Check	10/09/2020	18088	Life-Assist	PO 17216	-289.02
Bill Pmt -Check	10/09/2020	18089	O'Reilly Auto Parts	PO 17226	-16.53
Bill Pmt -Check	10/09/2020	18090	Paseo del Este MUD 1	Water Service 08/12/20 to 09/08/20;	-127.97
Bill Pmt -Check	10/09/2020	18091	Priority Background Solutions, Inc.	Background Checks for New Hires	-84.00
Bill Pmt -Check	10/09/2020	18092	Spectrum Technologies - Web	Web Maintenance for 10/08/20 to 11/07/20	-500.00
Bill Pmt -Check	10/09/2020	18093	Texas Gas Service	Utility Services St #1	-198.23
Bill Pmt -Check	10/09/2020	18094	UL Verification Services Inc.	VOID: Incorrect Payee	0.00
Bill Pmt -Check	10/09/2020	18095	VFIS	Insurance Renewal	-93,699.00
Bill Pmt -Check	10/09/2020	18096	Border Exterminating	Exterminating Services for St #1	-225.00
Bill Pmt -Check	10/09/2020	18097	Green Scene, Inc.	St #1 Landscaping Maintenance	-179.50
Bill Pmt -Check	10/09/2020	18098	Horizon Fire Department	Public relations Specialist Pay &Expense	-17,343.35
Bill Pmt -Check	10/09/2020	18099	Texas Gas Service	Utility Services 08-24-20 to 09-25-20	-72.27
Bill Pmt -Check	10/09/2020	18100	Horizon Fire Department	HFD/ESD Contract 2020	-25,000.00
Bill Pmt -Check	10/09/2020	18101	UL Verification Services Inc.	Employee Software	-977.50
Check	10/13/2020	Debit	WestStar Bank Card Service Center	CC Payment	-178.37
Liability Check	10/14/2020	E-pay	EFTPS	74-2258180 QB Tracking # 2007983042	-3,709.26
Liability Check	10/15/2020	Debit	QuickBooks Payroll Service	Created by Payroll Service on 10/14/2020	-11,800.79
Bill Pmt -Check	10/15/2020	18102	Truck Enterprises	PO 17227	-651.96
Bill Pmt -Check	10/15/2020	18103	Airgas USA, LLC	O2 Rental for September 2020	-312.47
Bill Pmt -Check	10/15/2020	18104	Life-Assist	PO 17218	-157.36
Bill Pmt -Check	10/15/2020	18105	ProAction	Immunizations for B. Lozoya	-45.00
Bill Pmt -Check	10/15/2020	18106	Schmid, Broaddus, Nugent and Gano	HFD Bookkeeping August 2020	-71.50
Bill Pmt -Check	10/15/2020	18107	Spectrum Technologies - EQ	Firewall service Oct. 2020	-202.88
Bill Pmt -Check	10/15/2020	18108	Spectrum Technologies - Web	Web Maintenance 09-08-20 to 10-07-20	-500.00

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Bill Pmt -Check	10/15/2020	18109	Time Warner Cable	Station Internet and Phone 10/01/20 to 10/31/20	-1,258.29
Bill Pmt -Check	10/15/2020	18110	Touchstone District Services	Consulting Services for October 2020	-2,875.00
Bill Pmt -Check	10/15/2020	18111	Dish Network Corp.	Station #1 Satellite Service	-163.63
Bill Pmt -Check	10/15/2020	18112	Schmid, Broaddus, Nugent and Gano	ESD Bookkeeping and Audit	-2,771.88
Bill Pmt -Check	10/15/2020	18113	Time Warner Cable	Point to Point Access	-1,511.30
Bill Pmt -Check	10/15/2020	18114	Dish Network Corp.	Satellite Service for St #2	-135.69
Paycheck	10/16/2020	DD2121	ESD Employee	Direct Deposit	0.00
Paycheck	10/16/2020	DD2122	ESD Employee	Direct Deposit	0.00
Paycheck	10/16/2020	DD2123	ESD Employee	Direct Deposit	0.00
Paycheck	10/16/2020	DD2124	ESD Employee	Direct Deposit	0.00
Paycheck	10/16/2020	DD2125	ESD Employee	Direct Deposit	0.00
Paycheck	10/16/2020	DD2126	ESD Employee	Direct Deposit	0.00
Paycheck	10/16/2020	DD2127	ESD Employee	Direct Deposit	0.00
Paycheck	10/16/2020	DD2128	ESD Employee	Direct Deposit	0.00
Paycheck	10/16/2020	DD2129	ESD Employee	Direct Deposit	0.00
Paycheck	10/16/2020	DD2130	ESD Employee	Direct Deposit	0.00
Paycheck	10/16/2020	DD2131	ESD Employee	Direct Deposit	0.00
Paycheck	10/16/2020	DD2132	ESD Employee	Direct Deposit	0.00
Check	10/16/2020	Debit	WEX Bank	Fuel charges 09-06-20 to 10-06-20	-2,413.26
Check	10/22/2020	Debit	Lowe's	CC Payment	-134.67
Check	10/22/2020	18115	Daisy Mendoza	Cellphone Reimbursement October 2020	-30.00
Check	10/22/2020	18116	Jordan Adams	Cellphone Reimbursement October 2020	-30.00
Check	10/22/2020	18117	Alfredo Aguilar.	Cellphone Reimbursement October 2020	-30.00
Check	10/22/2020	18118	Sergio Gonzalez.	Cellphone Reimbursement October 2020	-30.00
Check	10/22/2020	18119	Pat Mayberry	Cellphone Reimbursement October 2020	-30.00
Check	10/22/2020	18120	Cheri Bridges	Cellphone Reimbursement October 2020	-30.00
Bill Pmt -Check	10/22/2020	18121	Dynamix	PO 17239	-7.00
Bill Pmt -Check	10/22/2020	18122	El Paso Electric Company	Utility services 09-15-20 to 10-14-20	-1,379.83
Bill Pmt -Check	10/22/2020	18123	Jakelin Fierro Chavez	Cleaning services for October 2020	-190.00
Bill Pmt -Check	10/22/2020	18124	Kemp Smith LLP	Legal services for September 2020	-787.50
Bill Pmt -Check	10/22/2020	18125	Life-Assist	PO 17238	-96.56
Bill Pmt -Check	10/22/2020	18126	Lube N Go	PO 17215	-7.00
Bill Pmt -Check	10/22/2020	18127	Miner	PO 17220	-1,752.00
Bill Pmt -Check	10/22/2020	18128	Trevino Lock and Key	PO 17236	-117.00
Bill Pmt -Check	10/22/2020	18129	El Paso Electric Company	Utility 09-14-20 to 10-13-20	-1,583.48
Bill Pmt -Check	10/22/2020	18130	Kemp Smith LLP	Legal Services for P.R. case	-425.00
Bill Pmt -Check	10/22/2020	18131	Miner	PO 17219	-1,010.00
Bill Pmt -Check	10/22/2020	18132	Mission Chevrolet	PO 17232	-309.92
Bill Pmt -Check	10/22/2020	18133	Stryker Sales Corp	AED Service contract	-7,998.40
Bill Pmt -Check	10/22/2020	18134	Time Warner Cable	Alarm lines at St #2	-59.98
Liability Check	10/26/2020	E-pay	EFTPS	74-2258180 QB Tracking # -543791450	-3,559.72
Check	10/27/2020	18135	Katherine Ames	Cellphone Reimbursement for October 2020	-30.00
Check	10/27/2020	18136	Bill Mayberry	Commissioner Stipend for October	-150.00
Check	10/27/2020	18137	Deanne Rankins	Commissioner Stipend	-150.00
Check	10/27/2020	Debit	Verizon Wireless	Cellphone and Wireless cards 09-29-20 to 10-19-20	-652.60
Check	10/28/2020	Debit	UPS	Shipping costs	-7.33
Liability Check	10/29/2020	Debit	QuickBooks Payroll Service	Created by Payroll Service on 10/26/2020	-11,495.45

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Paycheck	10/30/2020	DD2133	ESD Employee	Direct Deposit	0.00
Paycheck	10/30/2020	DD2134	ESD Employee	Direct Deposit	0.00
Paycheck	10/30/2020	DD2135	ESD Employee	Direct Deposit	0.00
Paycheck	10/30/2020	DD2136	ESD Employee	Direct Deposit	0.00
Paycheck	10/30/2020	DD2137	ESD Employee	Direct Deposit	0.00
Paycheck	10/30/2020	DD2138	ESD Employee	Direct Deposit	0.00
Paycheck	10/30/2020	DD2139	ESD Employee	Direct Deposit	0.00
Paycheck	10/30/2020	DD2140	ESD Employee	Direct Deposit	0.00
Paycheck	10/30/2020	DD2141	ESD Employee	Direct Deposit	0.00
Paycheck	10/30/2020	DD2142	ESD Employee	Direct Deposit	0.00
Paycheck	10/30/2020	DD2143	ESD Employee	Direct Deposit	0.00
Paycheck	10/30/2020	DD2144	ESD Employee	Direct Deposit	0.00
Check	10/30/2020	18138	Jose Berumen	Commissioner Stipend 10-22-20	-150.00
Check	10/30/2020	Debit	UPS	Shipping costs	-12.46
Liability Check	10/30/2020	18139	TML-IEBP	Employee Health Insurance Contribution	-694.92
Liability Check	10/30/2020	18140	National Benefits Services, LLC.	Employee 457 Plan	-305.44
Liability Check	10/30/2020	18141	Colonial Life	BCN E4622510	-52.98
Bill Pmt -Check	10/30/2020	18142	Berumen PLLC	Medical Director Stipend October 2020	-1,000.00
Bill Pmt -Check	10/30/2020	18143	Border Exterminating	Exterminating Fee for Station #2	-125.00
Bill Pmt -Check	10/30/2020	18144	Cano HR Group, LLC	HR Consulting Fee November 2020	-500.00
Bill Pmt -Check	10/30/2020	18145	Grainger	PO 17233	-163.00
Bill Pmt -Check	10/30/2020	18146	Heist Disposal	Trash Service November 2020	-190.00
Bill Pmt -Check	10/30/2020	18147	Horizon Regional Mud	Water Utilities for Station #1 09-14-20 to 10-15-20	-353.45
Bill Pmt -Check	10/30/2020	18148	Jerry's Heavy Equipment Repair	PO 17252	-1,140.42
Bill Pmt -Check	10/30/2020	18149	Kings Aire	PO 17253	-754.92
Bill Pmt -Check	10/30/2020	18150	Life-Assist	PO 17238	-12.45
Bill Pmt -Check	10/30/2020	18151	Mediwaste Disposal, LLC	Waste Disposal	-150.00
Bill Pmt -Check	10/30/2020	18152	One Stop Mobile Service Specialists	PO 17248	-255.00
Bill Pmt -Check	10/30/2020	18153	Paseo del Este MUD 1	Water Service Station #2 09-09-20 to 10-13-20	-127.97
Bill Pmt -Check	10/30/2020	18154	Positive Promotions, Inc.	PO 17235	-1,643.60
Bill Pmt -Check	10/30/2020	18155	Redburn Tire Company	PO 17245	-674.50
Bill Pmt -Check	10/30/2020	18156	TML-IEBP	Employee Health Insurance 2020-11	-2,267.34
Bill Pmt -Check	10/30/2020	18157	Truck Enterprises	PO 17244	-1,491.83
Bill Pmt -Check	10/30/2020	18158	Border Exterminating	Exterminating Fee for Station #1	-225.00
Bill Pmt -Check	10/30/2020	18159	Life-Assist	PO 17247	-875.60
Bill Pmt -Check	10/30/2020	18160	Paseo del Este MUD 1	Station #2 Irrigation	-385.38
Bill Pmt -Check	10/30/2020	18161	Life-Assist	PO 17218	-1,456.00
Bill Pmt -Check	10/30/2020	18162	Life-Assist	PO 17238	-43.86
Bill Pmt -Check	10/30/2020	18163	Life-Assist	PO 17240	-53.90
Bill Pmt -Check	10/30/2020	18164	Life-Assist	PO 17240	-88.00
Check	11/03/2020	Debit	UPS	Shipping costs	-7.33
Bill Pmt -Check	11/06/2020	18165	American Messaging	Pager Service for 11-01-20 to 11-30-20	-42.49
Bill Pmt -Check	11/06/2020	18166	Business Software Services	IT Services for October 2020	-1,000.00
Bill Pmt -Check	11/06/2020	18167	City of El Paso Texas	2020 Property Tax Collection Fee	-74,381.25
Bill Pmt -Check	11/06/2020	18168	Green Scene, Inc.	Landscaping St #1 November 2020	-179.50
Bill Pmt -Check	11/06/2020	18169	Life-Assist	PO 17240	-98.56
Bill Pmt -Check	11/06/2020	18170	Lube N Go	PO 17258	-75.98

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Bill Pmt -Check	11/06/2020	18171	O'Reilly Auto Parts	PO 17242	-69.34
Bill Pmt -Check	11/06/2020	18172	Priority Background Solutions, Inc.	New Hire Background Checks	-36.00
Bill Pmt -Check	11/06/2020	18173	Spectrum Technologies - Web	Dynamic maps module	-6,900.00
Bill Pmt -Check	11/06/2020	18174	Target Solutions Learning. LLC	VOID: Incorrect Amount	-5,345.00
Bill Pmt -Check	11/06/2020	18175	Texas Gas Service	Gas Service for St #1 09-25-20 to 10-23-20	-203.91
Bill Pmt -Check	11/06/2020	18176	Green Scene, Inc.	Landscaping St #2 November 2020	-159.50
Bill Pmt -Check	11/06/2020	18177	Life-Assist	PO 17240	-57.60
Bill Pmt -Check	11/06/2020	18178	O'Reilly Auto Parts	PO 17250	-110.84
Bill Pmt -Check	11/06/2020	18179	Texas Gas Service	Gas Service for St #2 09-25-20 to 10-23-20	-72.26
Bill Pmt -Check	11/06/2020	18180	Life-Assist	PO 17240	-3,600.02
Bill Pmt -Check	11/06/2020	18181	Life-Assist	PO 17240	-31.50
Check	11/06/2020	Debit	Rackspace	Email Service Sept. & Oct. 2020	-480.00
Bill Pmt -Check	11/06/2020	18182	Hirby Pest Control	Pigeon Control St #1	-895.00
Bill Pmt -Check	11/06/2020	18183	Truck Enterprises	PO 17262	-2,978.51
Liability Check	11/10/2020	E-pay	EFTPS	74-2258180 QB Tracking # 317257550	-3,576.82
Liability Check	11/12/2020	Debit	QuickBooks Payroll Service	Created by Payroll Service on 11/10/2020	-11,245.79
Paycheck	11/13/2020	DD2145	ESD Employee	Direct Deposit	0.00
Paycheck	11/13/2020	DD2146	ESD Employee	Direct Deposit	0.00
Paycheck	11/13/2020	DD2147	ESD Employee	Direct Deposit	0.00
Paycheck	11/13/2020	DD2148	ESD Employee	Direct Deposit	0.00
Paycheck	11/13/2020	DD2149	ESD Employee	Direct Deposit	0.00
Paycheck	11/13/2020	DD2150	ESD Employee	Direct Deposit	0.00
Paycheck	11/13/2020	DD2151	ESD Employee	Direct Deposit	0.00
Paycheck	11/13/2020	DD2152	ESD Employee	Direct Deposit	0.00
Paycheck	11/13/2020	DD2153	ESD Employee	Direct Deposit	0.00
Paycheck	11/13/2020	DD2154	ESD Employee	Direct Deposit	0.00
Paycheck	11/13/2020	DD2155	ESD Employee	Direct Deposit	0.00
Paycheck	11/13/2020	DD2156	ESD Employee	Direct Deposit	0.00
Check	11/13/2020	18184	Amanda Anaya	Commissioner Stipend	-300.00
Bill Pmt -Check	11/13/2020	18185	Airgas USA, LLC	Oxygen Cylinder Rentals	-321.71
Bill Pmt -Check	11/13/2020	18186	Centennial Lions Club	Christmas Parade Entry Fee	-35.00
Bill Pmt -Check	11/13/2020	18187	Dish Network Corp.	Station #2 Satellite 11/17/20 to 12/16/20	-135.69
Bill Pmt -Check	11/13/2020	18188	Dynamix	Vehicle Inspections	-32.50
Bill Pmt -Check	11/13/2020	18189	Nova Medical Centers	Employee Drug Tests	-439.62
Bill Pmt -Check	11/13/2020	18190	Spectrum Technologies - Web	Web Maintenance for 11/8/20 thru 12/7/20	-500.00
Bill Pmt -Check	11/13/2020	18191	Time Warner Cable	Station #1 Internet and Phone 11-01-20 to 11-30-20	-1,391.33
Bill Pmt -Check	11/13/2020	18192	Touchstone District Services	Consulting Services for October 2020	-2,875.00
Bill Pmt -Check	11/13/2020	18193	Utility Trailer Sales	PO 17267	-40.00
Bill Pmt -Check	11/13/2020	18194	VFIS	Add 2 trailers to policy	-561.00
Bill Pmt -Check	11/13/2020	18195	Dish Network Corp.	Station #1 Satellite 11/17/20 to 12/16/20	-163.63
Bill Pmt -Check	11/13/2020	18196	Time Warner Cable	Internet and phone St #2 11-01-20 to 11-30-20	-1,511.30
Bill Pmt -Check	11/13/2020	18197	Utility Trailer Sales	Vehicle Inspections	-40.00
Bill Pmt -Check	11/13/2020	18198	VFIS	Addition of Polaris	-500.00
Liability Check	11/15/2020	Debit	TCDRS	ESD Retirement Fund	-5,774.35
Bill Pmt -Check	11/17/2020	18199	El Paso Electric Company	Utility Services St #1 10/14/20 thru 11/12/20	-809.82
Bill Pmt -Check	11/17/2020	18200	Horizon Fire Department	Reimbursement for Rahab on fire	-40.60
Bill Pmt -Check	11/17/2020	18201	Jakelin Fierro Chavez	Janitorial Services for November 2020	-190.00

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Bill Pmt -Check	11/17/2020	18202	Kemp Smith LLP	Legal services for ESD for October	-756.00
Bill Pmt -Check	11/17/2020	18203	Love's (Speedco)	PO 17276	-309.99
Bill Pmt -Check	11/17/2020	18204	O'Reilly Auto Parts	PO 17273	-32.16
Bill Pmt -Check	11/17/2020	18205	ProAction	Influenza Shots for staff	-1,050.00
Bill Pmt -Check	11/17/2020	18206	Spectrum Technologies - EQ	Firewall Equipment	-202.88
Bill Pmt -Check	11/17/2020	18207	State Chemical	PO 17284	-707.94
Bill Pmt -Check	11/17/2020	18208	El Paso Electric Company	Utility Services St #2 10/13/20 thru 11/11/20	-1,135.04
Bill Pmt -Check	11/17/2020	18209	Kemp Smith LLP	Legal Services for PR Case	-1,655.00
Check	11/17/2020	18210	Carlos Chapparo	Reimbursement for uniforms	-51.85
Check	11/19/2020	18211	Israel Gines	Tuition Reimbursement	-375.00
Liability Check	11/23/2020	E-pay	EFTPS	74-2258180 QB Tracking # -1005925254	-3,500.00
Liability Check	11/23/2020	18212	TML-IEBP	Employee Health Insurance Contribution	-347.46
Liability Check	11/23/2020	18213	Colonial Life	BCN E4622510	-35.32
Liability Check	11/23/2020	18214	National Benefits Services, LLC.	Employee 457 Plan	-610.90
Liability Check	11/25/2020	Debit	QuickBooks Payroll Service	Created by Payroll Service on 11/23/2020	-11,044.78
Check	11/25/2020	18215	Pat Mayberry	Cellphone Reimbursement November 2020	-30.00
Check	11/25/2020	18216	Cheri Bridges	Cellphone Reimbursement November 2020	-30.00
Check	11/25/2020	18217	Katherine Ames	Cellphone Reimbursement November 2020	-30.00
Check	11/25/2020	Debit	WEX Bank	Fuel Charges 10-06-20 to 11-06-20	-2,319.58
Check	11/25/2020	Debit	Lowe's	CC Charges	-336.39
Check	11/25/2020	Debit	WestStar Bank Card Service Center	CC Charges	-2,018.83
Check	11/25/2020	2030	Lorenzo Valles	Labor for lot cleaning	-50.00
Check	11/25/2020	18218	Cash	Anniversary Award	-161.82
Check	11/25/2020	18219	Amanda Anaya	Commissioner Stipend	-150.00
Check	11/25/2020	18220	Bill Mayberry	Commissioner Stipend	-150.00
Check	11/25/2020	18221	Deanne Rankins	Commissioner Stipend	-150.00
Check	11/25/2020	18222	Jose Berumen	Commissioner Stipend	-300.00
Check	11/25/2020	18223	GFOA	Membership Dues	-160.00
Bill Pmt -Check	11/25/2020	18224	Border Exterminating	Exterminating Services Station #1 November 2020	-225.00
Bill Pmt -Check	11/25/2020	18225	Heist Disposal	Trash Service for Dec. 2020	-190.00
Bill Pmt -Check	11/25/2020	18226	Kwik Kopy	PO 17277	-78.00
Bill Pmt -Check	11/25/2020	18227	Longhorn Distributing	PO 17285	-111.45
Bill Pmt -Check	11/25/2020	18228	Love's (Speedco)	PO 17297	-359.99
Bill Pmt -Check	11/25/2020	18229	O'Reilly Auto Parts	PO 17288	-61.15
Bill Pmt -Check	11/25/2020	18230	Paseo del Este MUD 1	Water Utilities Station #2	-127.97
Bill Pmt -Check	11/25/2020	18231	Schmid, Broaddus, Nugent and Gano	ESD Accounting Services & Audit	-8,487.81
Bill Pmt -Check	11/25/2020	18232	Time Warner Cable	Alarm lines for Station #2	-59.98
Bill Pmt -Check	11/25/2020	18233	TML-IEBP	Employee Health Insurance	-2,267.34
Bill Pmt -Check	11/25/2020	18234	Border Exterminating	Exterminating Services Station #2 November 2020	-125.00
Bill Pmt -Check	11/25/2020	18235	Paseo del Este MUD 1	Irrigation Services for Station #2	-364.43
Bill Pmt -Check	11/25/2020	18236	Schmid, Broaddus, Nugent and Gano	HFD Accounting Services	-393.75
Paycheck	11/27/2020	DD2157	ESD Employee	Direct Deposit	0.00
Paycheck	11/27/2020	DD2158	ESD Employee	Direct Deposit	0.00
Paycheck	11/27/2020	DD2159	ESD Employee	Direct Deposit	0.00
Paycheck	11/27/2020	DD2160	ESD Employee	Direct Deposit	0.00
Paycheck	11/27/2020	DD2161	ESD Employee	Direct Deposit	0.00
Paycheck	11/27/2020	DD2162	ESD Employee	Direct Deposit	0.00

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Paycheck	11/27/2020	DD2163	ESD Employee	Direct Deposit	0.00
Paycheck	11/27/2020	DD2164	ESD Employee	Direct Deposit	0.00
Paycheck	11/27/2020	DD2165	ESD Employee	Direct Deposit	0.00
Paycheck	11/27/2020	DD2166	ESD Employee	Direct Deposit	0.00
Paycheck	11/27/2020	DD2167	ESD Employee	Direct Deposit	0.00
Paycheck	11/27/2020	DD2168	ESD Employee	Direct Deposit	0.00
Check	12/02/2020	2031	Brandon Kovach	Reimbursement for purchase of paper towel	-16.98
Bill Pmt -Check	12/02/2020	18237	American Messaging	Paging Monthly Subscription	-42.49
Bill Pmt -Check	12/02/2020	18238	American Test Center	PO17261	-1,516.00
Bill Pmt -Check	12/02/2020	18239	Berumen PLLC	Medical Director Stipend for 11/20	-1,000.00
Bill Pmt -Check	12/02/2020	18240	Business Software Services	IT Services for November 2020	-1,000.00
Bill Pmt -Check	12/02/2020	18241	Cano HR Group, LLC	HR consulting Services for December 2020	-500.00
Bill Pmt -Check	12/02/2020	18242	EI Paso Central Appraisal District	Appraisal Services for 2020-2021	-10,248.96
Bill Pmt -Check	12/02/2020	18243	Glatfelter Specialty Benefits	Life Insurance Renewal 01-01-2021 to 12-31-2021	-15,447.80
Bill Pmt -Check	12/02/2020	18244	Green Scene, Inc.	Landscaping Service for St #2	-159.50
Bill Pmt -Check	12/02/2020	18245	Horizon Regional Mud	St. #1 Water Utilities 10/15/20 thru 11/16/20	-182.68
Bill Pmt -Check	12/02/2020	18246	Kings Aire	PO 17307	-106.50
Bill Pmt -Check	12/02/2020	18247	Lariat Builders Group Corp.	PO 17292	-2,934.50
Bill Pmt -Check	12/02/2020	18248	Priority Background Solutions, Inc.	Background checks for new hires	-36.00
Bill Pmt -Check	12/02/2020	18249	Touchstone District Services	Monthly Consulting Fee	-2,875.00
Bill Pmt -Check	12/02/2020	18250	Trevino Lock and Key	PO 17309	-159.00
Bill Pmt -Check	12/02/2020	18251	TSI Incorporated	PO 17275	-1,477.79
Bill Pmt -Check	12/02/2020	18253	Green Scene, Inc.	St #1 Landscaping services	-179.50
Check	12/03/2020	18252	EPCESD #1 Firefighters Assoc.	Reimbursement for Station supplies	-84.90
Bill Pmt -Check	12/04/2020	18254	Utility Trailer Sales	PO 17249	-40.00
Liability Check	12/07/2020	E-pay	EFTPS	74-2258180 QB Tracking # 742598550	-3,614.98
Liability Check	12/07/2020	18255	National Benefits Services, LLC.	Employee 457 Plan	-306.38
Check	12/07/2020	Debit	UPS	Shipping	-159.87
Check	12/09/2020	Debit	TCDRS	Underpayment for Employer contribution April , Aug	-218.31
Liability Check	12/10/2020	Debit	QuickBooks Payroll Service	Created by Payroll Service on 12/07/2020	-11,307.37
Paycheck	12/11/2020	DD2169	ESD Employee	Direct Deposit	0.00
Paycheck	12/11/2020	DD2170	ESD Employee	Direct Deposit	0.00
Paycheck	12/11/2020	DD2171	ESD Employee	Direct Deposit	0.00
Paycheck	12/11/2020	DD2172	ESD Employee	Direct Deposit	0.00
Paycheck	12/11/2020	DD2173	ESD Employee	Direct Deposit	0.00
Paycheck	12/11/2020	DD2174	ESD Employee	Direct Deposit	0.00
Paycheck	12/11/2020	DD2175	ESD Employee	Direct Deposit	0.00
Paycheck	12/11/2020	DD2176	ESD Employee	Direct Deposit	0.00
Paycheck	12/11/2020	DD2177	ESD Employee	Direct Deposit	0.00
Paycheck	12/11/2020	DD2178	ESD Employee	Direct Deposit	0.00
Paycheck	12/11/2020	DD2179	ESD Employee	Direct Deposit	0.00
Paycheck	12/11/2020	DD2180	ESD Employee	Direct Deposit	0.00
Check	12/11/2020	Debit	Rackspace	Email Service for November 2020	-264.00
Bill Pmt -Check	12/11/2020	18256	986 Labs, Inc.	PO 17316	-17,084.64
Bill Pmt -Check	12/11/2020	18257	Airgas USA, LLC	O2 Cylinder rental for November 2020	-312.47
Bill Pmt -Check	12/11/2020	18258	Casta-Comm	PO 17313	-1,566.80
Bill Pmt -Check	12/11/2020	18259	Envirosafety	PO 17318	-43,600.00

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Bill Pmt -Check	12/11/2020	18260	Kemp Smith LLP	P.R. Attorney Fees	-36.00
Bill Pmt -Check	12/11/2020	18261	Lube N Go	PO 17310	-256.47
Bill Pmt -Check	12/11/2020	18262	Miner	PO 17331	-464.28
Bill Pmt -Check	12/11/2020	18263	Nova Medical Centers	Drug testing for new hires	-346.07
Bill Pmt -Check	12/11/2020	18264	Siddons-Martin Emergency Group	PO 17312	-1,963.65
Bill Pmt -Check	12/11/2020	18265	Spectrum Technologies - Web	Web page maintenance for 12/8/20 to 1/7/21	-500.00
Bill Pmt -Check	12/11/2020	18266	Texas Gas Service	Utility Service St #1 10-23-20 to 11-23-20	-308.65
Bill Pmt -Check	12/11/2020	18267	Time Warner Cable	Internet and Coax Lines St #1 12/01/20 to 12/31/20	-1,391.33
Bill Pmt -Check	12/11/2020	18268	TSI Incorporated	PO 17315	-27,215.00
Bill Pmt -Check	12/11/2020	18269	Envirosafety	PO 17317	-11,100.00
Bill Pmt -Check	12/11/2020	18270	Kemp Smith LLP	Legal Services for November	-1,885.50
Bill Pmt -Check	12/11/2020	18271	Lube N Go	PO 17320	-142.98
Bill Pmt -Check	12/11/2020	18272	Texas Gas Service	Utility Service St #2 10-23-20 to 11-23-20	-101.96
Bill Pmt -Check	12/11/2020	18273	Time Warner Cable	Point to Point Connection 12/01/20 to 12/31/20	-1,511.30
Liability Check	12/15/2020	Debit	TCDRS	ESD retirement Fund	-3,796.27
Check	12/16/2020	Debit	WEX Bank	Fuel Charges 11-06-20 to 12-06-20	-2,112.83
Bill Pmt -Check	12/16/2020	18274	Artist Touch	{P 17329	-942.00
Bill Pmt -Check	12/16/2020	18275	Brady Industries, LLC	PO 17327	-1,400.00
Bill Pmt -Check	12/16/2020	18276	Debbie's Bloomers	PO 17338	-79.99
Bill Pmt -Check	12/16/2020	18277	Dish Network Corp.	Station #2 Satellite Service 12-03-20 to 01-02-21	-135.69
Bill Pmt -Check	12/16/2020	18278	El Paso Electric Company	Station #2 Utility Services 11/11/20 to 12/10/20	-1,609.29
Bill Pmt -Check	12/16/2020	18279	Grainger	PO 17263	-266.02
Bill Pmt -Check	12/16/2020	18280	Horizon Fire Department	FF Stipend and Payroll Expense	-60,877.53
Bill Pmt -Check	12/16/2020	18281	Jakelin Fierro Chavez	Cleaning Services for December 2020	-190.00
Bill Pmt -Check	12/16/2020	18282	Kwik Kopy	PO 17326	-1,768.50
Bill Pmt -Check	12/16/2020	18283	O'Reilly Auto Parts	PO 17337	-28.97
Bill Pmt -Check	12/16/2020	18284	Schmid, Broaddus, Nugent and Gano	HFD Bookkeeping - 11-20	-96.00
Bill Pmt -Check	12/16/2020	18285	SFFMA	Membership Dues	-3,550.00
Bill Pmt -Check	12/16/2020	18286	Spectrum Technologies - EQ	Firewall Equipment	-202.88
Bill Pmt -Check	12/16/2020	18287	Stryker Sales Corp	AED Service Contract	-1,258.04
Bill Pmt -Check	12/16/2020	18288	Target Solutions Learning, LLC	Membership dues	-5,795.00
Bill Pmt -Check	12/16/2020	18289	Brady Industries, LLC	PO 17332	-474.84
Bill Pmt -Check	12/16/2020	18290	Dish Network Corp.	Station #1 Satellite Service 12-17-20 to 01-16-21	-163.63
Bill Pmt -Check	12/16/2020	18291	O'Reilly Auto Parts	PO 17339	-36.16
Bill Pmt -Check	12/16/2020	18292	Schmid, Broaddus, Nugent and Gano	ESD Accounting & Audit 11/20	-9,003.33
Bill Pmt -Check	12/16/2020	18293	Brady Industries, LLC	PO 17334	-1,317.33
Liability Check	12/21/2020	E-pay	EFTPS	74-2258180 QB Tracking # 140040746	-3,835.40
Liability Check	12/22/2020	debit	National Benefits Services, LLC.	Employee 457 Plan	-305.44
Bill Pmt -Check	12/22/2020	18294	Brady Industries, LLC	PO 17333	-1,214.54
Bill Pmt -Check	12/22/2020	18295	Envirosafety	PO 17317	-610.00
Bill Pmt -Check	12/22/2020	18296	Brady Industries, LLC	PO 17332	-255.77
Bill Pmt -Check	12/22/2020	18297	TSI Incorporated	PO 17346	-6,730.00
Bill Pmt -Check	12/22/2020	18298	Brady Industries, LLC	PO 17333	-675.56
Liability Check	12/23/2020	Debit	QuickBooks Payroll Service	Created by Payroll Service on 12/21/2020	-12,405.93
Check	12/23/2020	Debit	WestStar Bank Card Service Center	CC Payment	-8,512.86
Paycheck	12/24/2020	DD2181	ESD Employee	Direct Deposit	0.00
Paycheck	12/24/2020	DD2182	ESD Employee	Direct Deposit	0.00

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Paycheck	12/24/2020	DD2183	ESD Employee	Direct Deposit	0.00
Paycheck	12/24/2020	DD2184	ESD Employee	Direct Deposit	0.00
Paycheck	12/24/2020	DD2185	ESD Employee	Direct Deposit	0.00
Paycheck	12/24/2020	DD2186	ESD Employee	Direct Deposit	0.00
Paycheck	12/24/2020	DD2187	ESD Employee	Direct Deposit	0.00
Paycheck	12/24/2020	DD2188	ESD Employee	Direct Deposit	0.00
Paycheck	12/24/2020	DD2189	ESD Employee	Direct Deposit	0.00
Paycheck	12/24/2020	DD2190	ESD Employee	Direct Deposit	0.00
Paycheck	12/24/2020	DD2191	ESD Employee	Direct Deposit	0.00
Paycheck	12/24/2020	DD2192	ESD Employee	Direct Deposit	0.00
Check	12/28/2020	Debit	UPS	Shipping Cost	-63.27
Check	12/29/2020	18299	Deanne Rankins	Commissioner Stipend	-150.00
Check	12/29/2020	18300	Amanda Anaya	Commissioner Stipend 12/2020	-300.00
Check	12/29/2020	18301	Jose Berumen	Commissioner Stipend 12/2020	-150.00
Check	12/29/2020	Debit	Verizon Wireless	Cellphone & Wireless Service 10-19-20 to 12-20-20	-1,305.20
Check	12/29/2020	Debit	Office Depot	CC Payment	-381.07
Check	12/29/2020	Debit	Lowe's	CC Payment	-199.59
Liability Check	12/29/2020	18302	TML-IEBP	Employee Health Insurance Contribution	-347.46
Liability Check	12/29/2020	18303	Colonial Life	BCN E4622510	-35.32
Check	12/29/2020	18305	Eric Berumen	Tuition Reimbursement	-226.28
Check	12/29/2020	18304	VOID	VOID	0.00
Bill Pmt -Check	12/29/2020	18306	Carrot-Top Industries, Inc.	PO 17364	-656.43
Bill Pmt -Check	12/29/2020	18307	Coveler & Peeler, P.C	Election Legal Fees	-162.50
Bill Pmt -Check	12/29/2020	18308	David's Apparel	PO 17293	-260.00
Bill Pmt -Check	12/29/2020	18309	El Paso Electric Company	Electric Utility Service St #1 11-12-20 to 12-11-20	-925.84
Bill Pmt -Check	12/29/2020	18310	Horizon Regional Mud	Water Utility Service St #1 11-15-20 to 12-14-20	-83.08
Bill Pmt -Check	12/29/2020	18311	Kings Aire	PO 17278	-2,601.50
Bill Pmt -Check	12/29/2020	18312	Life-Assist	PO 17240	-205.92
Bill Pmt -Check	12/29/2020	18313	Longhorn Distributing	PO 17365	-521.70
Bill Pmt -Check	12/29/2020	18314	Miner	PO 17322	-615.00
Bill Pmt -Check	12/29/2020	18315	O'Reilly Auto Parts	PO 17347	-51.28
Bill Pmt -Check	12/29/2020	18316	Premier Uniforms & Tactical Gear	PO 17359	-200.00
Bill Pmt -Check	12/29/2020	18317	Siddons-Martin Emergency Group	PO 17344	-525.52
Bill Pmt -Check	12/29/2020	18318	Time Warner Cable	St #2 Alarm line 12-16-20 to 01-15-21	-59.98
Bill Pmt -Check	12/29/2020	18319	TML-IEBP	Employee Health Insurance 2021-01	-2,267.34
Bill Pmt -Check	12/29/2020	18320	Utility Plumbing	PO 17314	-1,250.00
Bill Pmt -Check	12/29/2020	18321	O'Reilly Auto Parts	PO 17348	-2.69
Bill Pmt -Check	12/29/2020	18322	Utility Plumbing	PO 17361	-120.00
Bill Pmt -Check	12/29/2020	VOID	Utility Trailer Sales	QuickBooks generated zero amount transaction for bill payment stub	0.00
Bill Pmt -Check	12/29/2020	18323	Utility Trailer Sales	PO 17268	-40.00
Check	12/29/2020	18324	Katherine Ames	Cellphone Reimbursement December 2020	-30.00
Check	12/29/2020	18325	Cheri Bridges	Cellphone Reimbursement December 2020	-30.00
Check	12/29/2020	18326	Daisy Mendoza	Cellphone Reimbursement December 2020	-30.00
Check	12/29/2020	18327	Alfredo Aguilar.	Cellphone Reimbursement December 2020	-30.00
Check	12/29/2020	18328	Sergio Gonzalez.	Cellphone Reimbursement December 2020	-30.00
Check	12/29/2020	18329	Jordan Adams	Cellphone Reimbursement December 2020	-30.00
Bill Pmt -Check	12/30/2020	18330	Berumen PLLC	Medical Director Stipend December 2020	-1,000.00

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Check	12/30/2020	18331	Horizon Fire Department	To Correct Deposit	-50.00
Bill Pmt -Check	12/30/2020	18332	Border Exterminating	St #1 December Exterminating	-225.00
Bill Pmt -Check	12/30/2020	18333	Border Exterminating	St #2 December Exterminating	-125.00
Check	12/30/2020	18334	Pat Mayberry	Cellphone Reimbursement for December 2020	-30.00
					-810,156.12