

El Paso County ESD #1

Check Register

01/01/2017 to 03/31/2017

Type	Date	Num	Name	Memo	Amount
Check	01/04/2018	Debit	WestStar Bank Card Service Center	CC Charges	-6,884.09
Bill Pmt -Check	01/05/2018	15693	Berumen PLLC	Medical Director Stipend for Dec. 2017	-1,000.00
Bill Pmt -Check	01/05/2018	15694	Business Software Services	IT & Web Services for Dec. 2017	-1,500.00
Bill Pmt -Check	01/05/2018	15695	David's Apparel	Uniforms	-70.00
Bill Pmt -Check	01/05/2018	15696	Emergency Reporting	Yearly Subscription	-1,332.44
Bill Pmt -Check	01/05/2018	15697	Heist Disposal	Trash Service for January 2018	-90.00
Bill Pmt -Check	01/05/2018	15698	Horizon Plumbing	Sink Repair	-95.00
Bill Pmt -Check	01/05/2018	15699	Horizon Regional Mud	Water Utility Service for 11/16/17 to 12/20/17	-78.59
Bill Pmt -Check	01/05/2018	15700	Kristian Menendez	Grant Writing Fees	-400.00
Bill Pmt -Check	01/05/2018	15701	Kwik Kopy	PO 15688	-80.00
Bill Pmt -Check	01/05/2018	15702	Physio-Control Inc.	PO 15639	-1,555.56
Bill Pmt -Check	01/05/2018	15703	Praxair Distribution, Inc.	O2 Cylinder Rental	-218.70
Bill Pmt -Check	01/05/2018	15704	Richard Contreras	Legal Services for Dec. 2017	-1,650.00
Bill Pmt -Check	01/05/2018	15705	Target Solutions Learning, LLC	PO 15567	-5,310.90
Bill Pmt -Check	01/05/2018	15706	Texas Gas Service	Gas Utility Services for 11/22/7 to 12/21/17	-2,893.04
Bill Pmt -Check	01/05/2018	15707	Truck Enterprises	PO 15709	-2,106.71
Bill Pmt -Check	01/05/2018	15708	Kristian Menendez	Grant Writing Fees	-400.00
Liability Check	01/08/2018	E-pay	EFTPS	74-2258180 QB Tracking # 399179172	-1,984.80
Bill Pmt -Check	01/09/2018	15709	Larry Puentes	December Instructor	-90.00
Liability Check	01/11/2018		QuickBooks Payroll Service	Created by Payroll Service on 01/08/2018	-5,846.34
Bill Pmt -Check	01/11/2018	15710	Dish Network	Satellite Service for 01/17/18 to 02/16/18	-148.50
Bill Pmt -Check	01/11/2018	15711	Miner	PO 15701	-230.00
Bill Pmt -Check	01/11/2018	15712	One Stop Mobile Service Specialists	Truck Repairs	-170.00
Bill Pmt -Check	01/11/2018	15713	Pena Briones McDaniel & Co. PC	Audit Fees	-145.00
Bill Pmt -Check	01/11/2018	15714	Physio-Control Inc.	Service Plan	-1,257.96
Bill Pmt -Check	01/11/2018	15715	Time Warner Cable	Station Phone and Internet for 01/01/18-01/31/18	-1,217.14
Bill Pmt -Check	01/11/2018	15716	Town of Horizon City	Dispatching Services for 1st Quarter	-26,661.70
Bill Pmt -Check	01/11/2018	15717	WILDFIRE TRUCK AND EQUIPMENT	PO 15628	-948.20
Bill Pmt -Check	01/11/2018	15718	One Stop Mobile Service Specialists	PO 15713	-127.50
Paycheck	01/12/2018	DD1472	ESD Employee	Direct Deposit	0.00
Paycheck	01/12/2018	DD1469	ESD Employee	Direct Deposit	0.00
Paycheck	01/12/2018	DD1470	ESD Employee	Direct Deposit	0.00
Paycheck	01/12/2018	DD1467	ESD Employee	Direct Deposit	0.00
Paycheck	01/12/2018	DD1468	ESD Employee	Direct Deposit	0.00
Paycheck	01/12/2018	DD1471	ESD Employee	Direct Deposit	0.00
Paycheck	01/12/2018	DD1473	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	01/12/2018	15719	Glatfelter Specialty Benefits	Burial and Cremation Benefit	-198.00
Bill Pmt -Check	01/12/2018	15720	Horizon Fire Department	FF Stipend and Payroll Expense 2/18 thru 6/18	-146,723.90
Bill Pmt -Check	01/12/2018	15721	McKenzie Development LLC	Weed Control for Dec. 2017	-50.00
Bill Pmt -Check	01/12/2018	15722	Schmid, Broaddus, Nugent and Gano	Bookkeeping Services/Audit	-5,750.75
Bill Pmt -Check	01/12/2018	15723	Horizon Fire Department	FD Assistant cost for 11/17 thru 6/18	-15,253.28
Check	01/15/2018	Debit	West Star Bank	Service Charge	-148.65
Bill Pmt -Check	01/17/2018	15724	Cano HR Group, LLC	HR Consultant Fee for Feb. 2018	-500.00
Bill Pmt -Check	01/17/2018	15725	Commercial Print Solutions	PO 15674	-295.00

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Bill Pmt -Check	01/17/2018	15726	Conspire	Background Checks	-280.00
Bill Pmt -Check	01/17/2018	15727	Discount Tire	PO 15576	-423.00
Bill Pmt -Check	01/17/2018	15728	Love's (Speedco)	PO 15715	-22.50
Bill Pmt -Check	01/17/2018	15729	Pryor Learning Solutions	PO 15717	-834.00
Bill Pmt -Check	01/17/2018	15730	Complete Office Technologies	PO 15706	-489.89
Bill Pmt -Check	01/18/2018	15731	Commercial Records Center	Monthly Bin Charge	-10.00
Bill Pmt -Check	01/18/2018	15732	El Paso Electric Company	Utility Services for 12/12/17 to 12/12/18	-1,313.39
Check	01/18/2018	Debit	WEX Bank	Fuel Charges for 12/06/17 thru 01/06/18	-2,528.87
Check	01/18/2018	Debit	UPS	Package Pick-Up	-6.16
Check	01/18/2018	Debit	WestStar Bank Card Service Center	CC Payment	-1,519.83
Bill Pmt -Check	01/19/2018	15733	Kristian Menendez	December Instructor	-125.00
Liability Check	01/22/2018	E-pay	EFTPS	74-2258180 QB Tracking # 411319652	-2,070.14
Liability Check	01/25/2018		QuickBooks Payroll Service	Created by Payroll Service on 01/22/2018	-6,888.87
Check	01/25/2018	Debit	Office Depot	Office Supplies CC Payment	-258.14
Paycheck	01/26/2018	DD1474	ESD Employee	Direct Deposit	0.00
Paycheck	01/26/2018	DD1475	ESD Employee	Direct Deposit	0.00
Paycheck	01/26/2018	DD1476	ESD Employee	Direct Deposit	0.00
Paycheck	01/26/2018	DD1477	ESD Employee	Direct Deposit	0.00
Paycheck	01/26/2018	DD1478	ESD Employee	Direct Deposit	0.00
Paycheck	01/26/2018	DD1479	ESD Employee	Direct Deposit	0.00
Paycheck	01/26/2018	DD1480	ESD Employee	Direct Deposit	0.00
Check	01/26/2018	15737	Ruben Anguiano	Emergency Reporting Conference Per Diem	-295.00
Check	01/26/2018	15738	Daniel Ames	Emergency Reporting Conference Per Diem 02/05/18-05/19/18	-295.00
Check	01/26/2018	15739	Texas Dept. of State Health Services	EMS Instructor Certification - B. Kovach	-34.00
Check	01/26/2018	15740	Texas Dept. of State Health Services	EMS Instructor Re-certification - L. Puentes	-64.00
Bill Pmt -Check	01/26/2018	15735	All Systems Technologies	PO 15702	-950.00
Bill Pmt -Check	01/26/2018	15741	All Systems Technologies	PO 15703	-1,487.21
Bill Pmt -Check	01/26/2018	15742	AT&T	Alarm and Fax Lines 01/13/18 to 02/12/18	-165.72
Bill Pmt -Check	01/26/2018	15743	Binkley Electrical Contractors, LLC	PO 15723	-805.00
Bill Pmt -Check	01/26/2018	15744	Casa Ford, Inc.	PO 15724	-445.29
Bill Pmt -Check	01/26/2018	15745	Heist Disposal	Trash Service 02/18	-90.00
Bill Pmt -Check	01/26/2018	15746	Kings Aire	PO 15632	-4,680.00
Bill Pmt -Check	01/26/2018	15747	Life-Assist	PO 15556	-760.50
Bill Pmt -Check	01/26/2018	15748	Rackspace	Email Service for January 2018	-200.00
Bill Pmt -Check	01/26/2018	15749	SAFE-D	Registration for Safe-D Conference	-1,275.00
Bill Pmt -Check	01/26/2018	15750	Siddons-Martin Emergency Group	Truck Repairs	-522.90
Bill Pmt -Check	01/26/2018	15751	TML-IEBP	Employee Health Insurance 2018-02	-503.24
Bill Pmt -Check	01/26/2018	15752	Verizon Wireless	Cellphone and Wireless card service 12/20/17 to	-907.50
Check	01/26/2018	15753	Texas Dept. of State Health Services	EMS Instructor Recertification - D. Ames	-34.00
Check	01/26/2018	Debit	UPS	Shipping Costs	-15.69
Check	01/30/2018	15754	Texas Dept. of State Health Services	EMS Instructor for K. Menendez	-49.00
Check	01/31/2018	Debit	UPS	Shipping Charges	-22.70
Bill Pmt -Check	02/02/2018	15755	Berumen PLLC	Medical Director Stipend Jan. 2018	-1,000.00
Bill Pmt -Check	02/02/2018	15756	Border Exterminating	Exterminating Services for Jan. 2018	-225.00
Bill Pmt -Check	02/02/2018	15757	Horizon Regional Mud	Utility Services for 2/20/17 to 01/12/18	-53.30
Bill Pmt -Check	02/02/2018	15758	Life-Assist	PO 15556	-637.61

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Bill Pmt -Check	02/02/2018	15759	Longhorn Distributing	PO 15743	-481.80
Bill Pmt -Check	02/02/2018	15760	Love's Tire Care	PO 15746	-251.98
Bill Pmt -Check	02/02/2018	15761	Lube N Go	Vehicle Inspection	-25.50
Bill Pmt -Check	02/02/2018	15762	Olga De La Rosa	Janitorial Services for January 2018	-380.00
Bill Pmt -Check	02/02/2018	15763	Omega Industrial Supply	Janitorial Supplies	-206.08
Bill Pmt -Check	02/02/2018	15764	Praxair Distribution, Inc.	O2 Cylinder rental 12/20/17 to 01/20/18	-336.51
Bill Pmt -Check	02/02/2018	15765	Premier Uniforms & Tactical Gear	PO 15725	-277.50
Bill Pmt -Check	02/02/2018	15766	State Chemical	PO 15744	-200.98
Bill Pmt -Check	02/02/2018	15767	Texas Gas Service	Gas Service for 12/21/17 to 01/24/18	-2,670.52
Bill Pmt -Check	02/02/2018	15768	TIB-The Independent Bankers Bank	Station loan payment	-303,703.75
Bill Pmt -Check	02/02/2018	15769	Life-Assist	PO 15556	-178.40
Bill Pmt -Check	02/02/2018	15770	Premier Uniforms & Tactical Gear	PO 15740	-207.90
Bill Pmt -Check	02/02/2018	15771	TIB-The Independent Bankers Bank	Loan Payment for R-405	-28,632.90
Bill Pmt -Check	02/02/2018	15772	TIB-The Independent Bankers Bank	Loan Payment for New station land	-36,358.77
Bill Pmt -Check	02/02/2018	15773	Pena Briones McDaniel& Co. PC	FY 17' Audit	-920.00
Check	02/02/2018	Debit	WestStar Bank Card Service Center	CC Payment	-1,970.03
Bill Pmt -Check	02/05/2018	15774	Brandon Kovach	January Instructor	-150.00
Liability Check	02/05/2018	E-pay	EFTPS	74-2258180 QB Tracking # 426767002	-1,871.16
Check	02/06/2018	15775	Horizon Fire Department	Reimbursement	-89.99
Bill Pmt -Check	02/07/2018	15776	American DataBank LLC	Drug Testing	-76.00
Bill Pmt -Check	02/07/2018	15777	BB&T Governmental Finance	P-403 Loan Payment	-37,308.05
Bill Pmt -Check	02/07/2018	15778	Business Software Services	Web & IT Services for January 2018	-1,500.00
Bill Pmt -Check	02/07/2018	15779	Doggett Freightliner of South Texas, LLC.	PO 15714	-109.26
Bill Pmt -Check	02/07/2018	15780	Fire Protection Publications	PO 15734	-2,260.80
Bill Pmt -Check	02/07/2018	15781	J.L Industrial Machine Shop, Inc	PO 15720	-1,048.92
Bill Pmt -Check	02/07/2018	15782	Life-Assist	PO 15556	-247.26
Bill Pmt -Check	02/07/2018	15783	Miner	PO 15705	-1,010.00
Bill Pmt -Check	02/07/2018	15784	Premier Uniforms & Tactical Gear	PO 15645	-1,659.00
Bill Pmt -Check	02/07/2018	15785	Rackspace	Email Service for January 2018	-200.00
Bill Pmt -Check	02/07/2018	15786	Richard Contreras	Legal Fees for January 2018	-1,300.00
Bill Pmt -Check	02/07/2018	15787	RubberForm Recycled Products LLC	PO 15641	-2,022.00
Bill Pmt -Check	02/07/2018	15788	Siddons-Martin Emergency Group	PO 15718	-30.63
Bill Pmt -Check	02/07/2018	15789	VFIS	2nd Quarter Insurance Premiums	-17,783.00
Bill Pmt -Check	02/07/2018	15790	West Texas County Courier	Location Notice	-90.00
Bill Pmt -Check	02/07/2018	15791	BB&T Governmental Finance	Loan Payment for QRV/FM Vehicles	-20,539.29
Bill Pmt -Check	02/07/2018	15792	Premier Uniforms & Tactical Gear	PO 15751	-101.64
Bill Pmt -Check	02/07/2018	15793	VFIS	Addition of 2 new FM Vehicles	-1,433.46
Liability Check	02/08/2018		QuickBooks Payroll Service	Created by Payroll Service on 02/05/2018	-6,285.93
Bill Pmt -Check	02/08/2018	15794	Time Warner Cable	Station Phone and Internet 02/01/18 to 02/28/18	-1,217.14
Check	02/08/2018	15795	Victor Lucero	Tuition Reimbursement for EMT Certification	-1,080.00
Check	02/08/2018	15796	Carlos Chaparro	Tuition Reimbursement for EMT Certification	-1,080.00
Paycheck	02/09/2018	DD1481	ESD Employee	Direct Deposit	0.00
Paycheck	02/09/2018	DD1482	ESD Employee	Direct Deposit	0.00
Paycheck	02/09/2018	DD1483	ESD Employee	Direct Deposit	0.00
Paycheck	02/09/2018	DD1484	ESD Employee	Direct Deposit	0.00
Paycheck	02/09/2018	DD1485	ESD Employee	Direct Deposit	0.00

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Paycheck	02/09/2018	DD1486	ESD Employee	Direct Deposit	0.00
Paycheck	02/09/2018	DD1487	ESD Employee	Direct Deposit	0.00
Check	02/09/2018	15797	Larry Puentes	January Training	-30.00
Check	02/13/2018	15798	Bill Mayberry	SAFE-D Per Diem	-192.00
Check	02/13/2018	15799	Ron Larson	SAFE-D Per Diem	-192.00
Check	02/13/2018	15800	Gerardo Sanchez	SAFE-D Per Diem	-192.00
Check	02/13/2018	15801	Katherine Ames	SAFE-D Per Diem	-192.00
Check	02/13/2018	15802	Jay Koester	SAFE-D Per Diem	-192.00
Bill Pmt -Check	02/14/2018	15803	AHS Rescue	PO 15726	-218.41
Bill Pmt -Check	02/14/2018	15804	Dish Network	Satellite Service for 02/17/18 to 03/16/18	-153.50
Bill Pmt -Check	02/14/2018	15805	Kings Aire	Quarterly Maintenance on HVAC Systems	-550.00
Bill Pmt -Check	02/14/2018	15806	McKenzie Development LLC	Weed Control - January 2018	-50.00
Bill Pmt -Check	02/14/2018	15807	Schmid, Broaddus, Nugent and Gano	Accounting Fees	-609.00
Bill Pmt -Check	02/14/2018	15808	Steel Specialties, Inc.	PO 15707	-250.00
Bill Pmt -Check	02/14/2018	15809	Schmid, Broaddus, Nugent and Gano	ESD Accounting Fees	-6,912.55
Bill Pmt -Check	02/14/2018	15811	Binkley Electrical Contractors, LLC	PO 5737	-4,107.00
Bill Pmt -Check	02/15/2018	15810	Truck Enterprises	PO 15760	-18.64
Bill Pmt -Check	02/15/2018	15812	Cano HR Group, LLC	HR Consulting Fee for 03/18	-500.00
Check	02/15/2018	Debit	WestStar Bank Card Service Center	CC Payment	-2,746.54
Check	02/15/2018	Debit	West Star Bank	Credit Card Payment	-204.56
Check	02/20/2018	2010	Cash	Reimbursement of Cash Box for Tire Repairs	-30.00
Check	02/20/2018	Debit	Morgan Stanley	Money Transfer	-1,000,000.00
Liability Check	02/21/2018	E-pay	EFTPS	74-2258180 QB Tracking # 431016682	-2,169.40
Liability Check	02/22/2018		QuickBooks Payroll Service	Created by Payroll Service on 02/20/2018	-7,213.81
Check	02/22/2018	Debit	WEX Bank	Fuel Charges 01/06/18 to 02/06/18	-2,875.23
Paycheck	02/23/2018	DD1488	ESD Employee	Direct Deposit	0.00
Paycheck	02/23/2018	DD1489	ESD Employee	Direct Deposit	0.00
Paycheck	02/23/2018	DD1490	ESD Employee	Direct Deposit	0.00
Paycheck	02/23/2018	DD1491	ESD Employee	Direct Deposit	0.00
Paycheck	02/23/2018	DD1492	ESD Employee	Direct Deposit	0.00
Paycheck	02/23/2018	DD1493	ESD Employee	Direct Deposit	0.00
Paycheck	02/23/2018	DD1494	ESD Employee	Direct Deposit	0.00
Paycheck	02/23/2018	DD1495	ESD Employee	Direct Deposit	0.00
Check	02/27/2018	Debit	Lowe's	CC Payment	-36.04
Check	02/27/2018	Debit	Office Depot	CC Payment	-343.94
Check	02/27/2018	Debit	WestStar Bank Card Service Center	CC Payment	-2,293.44
Bill Pmt -Check	02/28/2018	15813	American Airworks	PO 15765	-516.95
Bill Pmt -Check	02/28/2018	15814	Border Exterminating	Exterminating Services Feb 2018	-225.00
Bill Pmt -Check	02/28/2018	15815	Commercial Records Center	Shred Bin Rental - 2/18	-10.00
Bill Pmt -Check	02/28/2018	15816	El Paso Electric Company	Utility Services for 01/12/18 to 02/13/18	-1,116.98
Bill Pmt -Check	02/28/2018	15817	Grainger	PO 15747	-4,570.00
Bill Pmt -Check	02/28/2018	15818	Heist Disposal	Trash Service for March 2018	-90.00
Bill Pmt -Check	02/28/2018	15819	iEstimate	New Fire Station Cost Estimate	-1,395.00
Bill Pmt -Check	02/28/2018	15820	Lube N Go	PO 15767	-185.87
Bill Pmt -Check	02/28/2018	15821	O'Reilly Auto Parts	PO 15761	-19.99
Bill Pmt -Check	02/28/2018	15822	Olga De La Rosa	Janitorial Services for February 2018	-380.00
Bill Pmt -Check	02/28/2018	15823	Praxair Distribution, Inc.	Oxygen Refills	-155.94

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Bill Pmt -Check	02/28/2018	15824	TML-IEBP	Employee Health Insurance 2018-03	-503.24
Bill Pmt -Check	02/28/2018	15825	University of North Texas	PFIA - Ron Larson	-240.00
Bill Pmt -Check	02/28/2018	15826	Verizon Wireless	Cellphone and Wireless Cards 01/20/18 to 02/19/18	-937.26
Bill Pmt -Check	02/28/2018	15827	University of North Texas	PFIA - Katherine Ames	-240.00
Bill Pmt -Check	02/28/2018	15828	University of North Texas	PFIA - Gerry Sanchez	-240.00
Bill Pmt -Check	03/01/2018	15829	EL PASO CENTRAL APPRAISAL DIST.	Appraisal Services 3rd Quarter	-5,989.12
Bill Pmt -Check	03/01/2018	15830	Horizon Regional Mud	Water Utility Service for 01/12/18 thru 02/13/18	-92.47
Bill Pmt -Check	03/02/2018	15832	Conspire	Background Checks	-55.00
Bill Pmt -Check	03/02/2018	15833	Performance Graphix	PO 15774	-80.00
Bill Pmt -Check	03/02/2018	15834	Praxair Distribution, Inc.	O2 Cylinder Rentals 01/20/18 to 02/20/18	-369.15
Bill Pmt -Check	03/02/2018	15835	Richard Contreras	Legal Services for February 2018	-1,400.00
Liability Check	03/04/2018	E-pay	EFTPS	74-2258180 QB Tracking # 434998522	-1,933.94
Liability Check	03/05/2018	E-pay	EFTPS	74-2258180 QB Tracking # 435382912	-12.82
Liability Check	03/06/2018		QuickBooks Payroll Service	Created by Payroll Service on 03/05/2018	-77.39
Paycheck	03/07/2018	DD1504	ESD Employee	Direct Deposit	0.00
Liability Check	03/08/2018		QuickBooks Payroll Service	Created by Payroll Service on 03/04/2018	-6,552.46
Bill Pmt -Check	03/08/2018	15836	Berumen PLLC	Medical Director Stipend for Feb. 2018	-1,000.00
Bill Pmt -Check	03/08/2018	15837	Business Software Services	IT & Web page maintenance for Feb. 2018	-1,500.00
Bill Pmt -Check	03/08/2018	15838	Life-Assist	PO 15556	-2,286.93
Bill Pmt -Check	03/08/2018	15839	O'Reilly Auto Parts	PO 15779	-7.98
Bill Pmt -Check	03/08/2018	15840	Omega Industrial Supply	PO 15770	-155.50
Bill Pmt -Check	03/08/2018	15841	Pena Briones McDaniel & Co. PC	Audit for FY 2017	-5,000.00
Bill Pmt -Check	03/08/2018	15842	Southside Bank	Loan Payment: 182934	-56,149.21
Bill Pmt -Check	03/08/2018	15843	Texas Gas Service	Gas service for 01/24/18 thru 02/22/18	-949.30
Bill Pmt -Check	03/08/2018	15844	Texas Mutual	Insurance premium increase from audit	-5,370.00
Bill Pmt -Check	03/08/2018	15845	Time Warner Cable	Station Phone & Internet 03-01-18 to 03-31-18	-1,217.14
Bill Pmt -Check	03/08/2018	15846	Life-Assist	PO 15556	-749.95
Paycheck	03/09/2018	DD1496	ESD Employee	Direct Deposit	0.00
Paycheck	03/09/2018	DD1497	ESD Employee	Direct Deposit	0.00
Paycheck	03/09/2018	DD1498	ESD Employee	Direct Deposit	0.00
Paycheck	03/09/2018	DD1499	ESD Employee	Direct Deposit	0.00
Paycheck	03/09/2018	DD1500	ESD Employee	Direct Deposit	0.00
Paycheck	03/09/2018	DD1501	ESD Employee	Direct Deposit	0.00
Paycheck	03/09/2018	DD1502	ESD Employee	Direct Deposit	0.00
Paycheck	03/09/2018	DD1503	ESD Employee	Direct Deposit	0.00
Check	03/09/2018	15847	Kristian Menendez	Instructor February	-225.00
Bill Pmt -Check	03/09/2018	15848	Dish Network	Satellite Service for 03-17-18 to 04-16-18	-153.50
Bill Pmt -Check	03/09/2018	15889	Conspire	Background Checks	-125.00
Bill Pmt -Check	03/09/2018	15890	Praxair Distribution, Inc.	Cylinder Rentals 02-20-18 to 03-2018	-418.62
Bill Pmt -Check	03/09/2018	15891	Verizon Wireless	Cellphone and Wireless card Service for 02-20-18 to 03-19-18	-881.26
Check	03/15/2018	Debit	West Star Bank	Bank Fees	-112.29
Check	03/19/2018	15849	Brandon Kovach	Fire Academy	-25.00
Check	03/19/2018	15850	Katherine Ames	Reimbursement for Food for BOC Mtg	-23.53
Bill Pmt -Check	03/19/2018	15851	Cano HR Group, LLC	HR Consulting Fee for April 2018	-500.00
Bill Pmt -Check	03/19/2018	15852	El Paso Electric Company	Utility Services for 02-13-18 to 03-14-18	-856.70

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Bill Pmt -Check	03/19/2018	15853	Kwik Kopy	PO 15781	-68.00
Bill Pmt -Check	03/19/2018	15854	MES	PO 15762	-10,817.18
Bill Pmt -Check	03/19/2018	15855	NASAR	Membership Dues	-225.00
Bill Pmt -Check	03/19/2018	15856	Olga De La Rosa	Janitorial Services for March 2018	-380.00
Bill Pmt -Check	03/19/2018	15857	One Stop Mobile Service Specialists	PO 15789	-382.50
Bill Pmt -Check	03/19/2018	15858	Premier Uniforms & Tactical Gear	PO 15792	-359.55
Bill Pmt -Check	03/19/2018	15859	Rackspace	E-mail Service for February 2018	-200.00
Bill Pmt -Check	03/19/2018	15860	RollNRack, LLC	PO 15764	-2,340.00
Bill Pmt -Check	03/19/2018	15861	Schmid, Broaddus, Nugent and Gano	Accounting Fees	-519.93
Bill Pmt -Check	03/19/2018	15862	SWPPE	PO 15775	-370.00
Bill Pmt -Check	03/19/2018	15863	Town of Horizon City	2nd Quarter Dispatch Fee	-26,632.04
Bill Pmt -Check	03/19/2018	15864	WILDFIRE TRUCK AND EQUIPMENT	PO 15780	-553.44
Bill Pmt -Check	03/19/2018	15865	One Stop Mobile Service Specialists	PO 15790	-170.00
Bill Pmt -Check	03/19/2018	15866	Schmid, Broaddus, Nugent and Gano	Accounting Services	-250.50
Bill Pmt -Check	03/19/2018	15867	SWPPE	PO 15786	-440.96
Bill Pmt -Check	03/19/2018	15868	One Stop Mobile Service Specialists	Repairs	-42.50
Bill Pmt -Check	03/19/2018	15869	SWPPE	PO 15785	-1,071.23
Check	03/19/2018	Debit	WEX Bank	Fuel Charges 02-06-18 to 03-06-18	-2,425.00
Liability Check	03/19/2018	E-pay	EFTPS	74-2258180 QB Tracking # 552683114	-1,763.92
Bill Pmt -Check	03/20/2018	15870	SWPPE	PO 15784	-5,238.00
Liability Check	03/22/2018		QuickBooks Payroll Service	Created by Payroll Service on 03/19/2018	-6,067.89
Paycheck	03/23/2018	DD1505	ESD Employee	Direct Deposit	0.00
Paycheck	03/23/2018	DD1506	ESD Employee	Direct Deposit	0.00
Paycheck	03/23/2018	DD1507	ESD Employee	Direct Deposit	0.00
Paycheck	03/23/2018	DD1508	ESD Employee	Direct Deposit	0.00
Paycheck	03/23/2018	DD1509	ESD Employee	Direct Deposit	0.00
Paycheck	03/23/2018	DD1510	ESD Employee	Direct Deposit	0.00
Paycheck	03/23/2018	DD1511	ESD Employee	Direct Deposit	0.00
Paycheck	03/23/2018	DD1512	ESD Employee	Direct Deposit	0.00
Check	03/23/2018	2011	Alfonso De Matias	Reimbursement for Bolts	-10.29
Check	03/26/2018	Debit	UPS	Shipping Costs	-22.48
Check	03/27/2018	15871	Allen Keys	Commissioner Stipend for March 2018	-30.00
Check	03/27/2018	15872	Bill Mayberry	Commissioner Stipend for March 2018	-30.00
Check	03/27/2018	Debit	Office Depot	CC Payment	-166.45
Check	03/27/2018	Debit	Lowe's	CC Payment	-272.04
Check	03/27/2018	Debit	WestStar Bank Card Service Center	CC Payment	-4,441.96
Bill Pmt -Check	03/28/2018	15873	AHS Rescue	PO 15730	-3,918.96
Bill Pmt -Check	03/28/2018	15874	Alamo Auto Supply	PO 15800	-176.24
Bill Pmt -Check	03/28/2018	15875	AT&T	Alarm & Fax Lines for 03-13-18 to 04-12-18	-172.54
Bill Pmt -Check	03/28/2018	15876	Border Exterminating	Exterminating Services for March 2018	-225.00
Bill Pmt -Check	03/28/2018	15877	Commercial Records Center	Shred Bin Rental - 03-18	-10.00
Bill Pmt -Check	03/28/2018	15878	Heist Disposal	Trash Service for April 2018	-90.00
Bill Pmt -Check	03/28/2018	15879	Horizon Regional Mud	Utility Services 02-13-18 thru 03-15-18	-86.02
Bill Pmt -Check	03/28/2018	15880	Kwik Kopy	PO 15794	-35.00
Bill Pmt -Check	03/28/2018	15881	Life-Assist	PO 15556	-1,643.57
Bill Pmt -Check	03/28/2018	15882	Longhorn Distributing	PO 15799	-171.80
Bill Pmt -Check	03/28/2018	15883	Miner	PO 15798	-345.00

El Paso County ESD #1**Check Register****01/01/2017 to 03/31/2017**

Bill Pmt -Check	03/28/2018	15884	O'Reilly Auto Parts	Vehicle Parts	-38.10
Bill Pmt -Check	03/28/2018	15885	One Stop Mobile Service Specialists	PO 15804	-382.50
Bill Pmt -Check	03/28/2018	15886	Sam's Club	Membership Renewal	-125.00
Bill Pmt -Check	03/28/2018	15887	Stewart & Stevenson	PO 15796	-561.63
Bill Pmt -Check	03/28/2018	15888	TML-IEBP	Employee Health Insurance - 2018-04	-503.24
Bill Pmt -Check	03/31/2018	15926	O'Reilly Auto Parts	PO 15809	0.00
Bill Pmt -Check	03/31/2018	Debit	O'Reilly Auto Parts	QuickBooks generated zero amount transaction f	0.00
Bill Pmt -Check	03/31/2018	Debit	O'Reilly Auto Parts	QuickBooks generated zero amount transaction f	0.00

-1,954,138.36