

El Paso County Emergency Services District 1
Check Register
01-01-21 to 03-31-22

Type	Date	Num	Name	Memo	Amount
Liability Check	01/04/2022	E-pay	EFTPS	74-2258180 QB Tracking # 1566404366	-4,303.50
Liability Check	01/06/2022	Debit	QuickBooks Payroll Service	Created by Payroll Service on 01/04/2022	-12,866.66
Liability Check	01/06/2022	ACH	National Benefits Services, LLC.	Employee paid 457 plan	-435.88
Check	01/06/2022	Debit	Rackspace	Email Service for December 2021	-631.30
Paycheck	01/07/2022	DD2486	Employee	Direct Deposit	0.00
Paycheck	01/07/2022	DD2487	Employee	Direct Deposit	0.00
Paycheck	01/07/2022	DD2488	Employee	Direct Deposit	0.00
Paycheck	01/07/2022	DD2489	Employee	Direct Deposit	0.00
Paycheck	01/07/2022	DD2490	Employee	Direct Deposit	0.00
Paycheck	01/07/2022	DD2491	Employee	Direct Deposit	0.00
Paycheck	01/07/2022	DD2492	Employee	Direct Deposit	0.00
Paycheck	01/07/2022	DD2493	Employee	Direct Deposit	0.00
Paycheck	01/07/2022	DD2494	Employee	Direct Deposit	0.00
Paycheck	01/07/2022	DD2495	Employee	Direct Deposit	0.00
Paycheck	01/07/2022	DD2496	Employee	Direct Deposit	0.00
Check	01/08/2022	Debit	UPS	Shipping	-13.44
Check	01/12/2022	2044	Albert Dominguez	Truck Repair Reimbursement	-12.54
Check	01/13/2022	19534	Brandon Kovach	VOID: Reimbursement for Propane for Forklift	0.00
Check	01/13/2022	19535	Luis Loya	Reimburse Loya for Subscription	-60.00
Check	01/13/2022	19536	Ruben Ortega.	Uniform Reimbursement	-55.20
Bill Pmt -Check	01/13/2022	19537	Airgas USA, LLC	O2 Bottle Exchange	-63.31
Bill Pmt -Check	01/13/2022	19538	Berumen PLLC	Medical Director Stipend December 2021	-1,000.00
Bill Pmt -Check	01/13/2022	19539	Business Software Services	IT Services for December 2021	-1,000.00
Bill Pmt -Check	01/13/2022	19540	Cano HR Group, LLC	HR Consulting January 2022	-500.00
Bill Pmt -Check	01/13/2022	19541	Commercial Print Solutions	PO 17892	-400.00
Bill Pmt -Check	01/13/2022	19542	David's Apparel	PO 18038	-51.00
Bill Pmt -Check	01/13/2022	19543	Doggett Freightliner of South Texas, LLC.	PO 18035	-23.55
Bill Pmt -Check	01/13/2022	19544	Dyer Cycle	PO 18044	-129.00
Bill Pmt -Check	01/13/2022	19545	Horizon Regional Mud	St #1 Utility Services 11/15/21 thru 12/13/21	-284.58
Bill Pmt -Check	01/13/2022	19546	Las Palmas Life Care Center	Employee Physicals 12-01-21 thru 12-31-21	-4,092.39
Bill Pmt -Check	01/13/2022	19547	Life-Assist	PO 17831	-199.44
Bill Pmt -Check	01/13/2022	19548	Longhorn Distributing	PO 18037	-34.95
Bill Pmt -Check	01/13/2022	19549	Miner	PO 18030	-613.61
Bill Pmt -Check	01/13/2022	19550	O'Reilly Auto Parts	PO 18054	-27.98
Bill Pmt -Check	01/13/2022	19551	One Stop Mobile Service Specialists	PO 18040	-170.00
Bill Pmt -Check	01/13/2022	19552	R.T.C. Inc.	PO 17929	-110.00
Bill Pmt -Check	01/13/2022	19553	Sharp Plumbing Heating & Cooling	PO 18032	-503.95
Bill Pmt -Check	01/13/2022	19554	Spectrum Technologies - Web	Web Maintenance 1/08/22 to 02/07/22	-500.00
Bill Pmt -Check	01/13/2022	19555	Texas Gas Service	St #1 Utility Service 1/23/21 thru 12/27/21	-580.75
Bill Pmt -Check	01/13/2022	19556	Time Warner Cable	Station 1 Internet & Phone Service	-1,610.79
Bill Pmt -Check	01/13/2022	19557	West Texas County Courier	Publish Address in Newspaper	-106.25
Bill Pmt -Check	01/13/2022	19558	Witmer Public Safety Group, Inc.	PO 18029	-917.24
Bill Pmt -Check	01/13/2022	19559	Airgas USA, LLC	O2 Bottle rental	-331.83
Bill Pmt -Check	01/13/2022	19560	Commercial Print Solutions	PO 17893	-99.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/13/2022	19561	Life-Assist	PO 17831	-1,310.88
Bill Pmt -Check	01/13/2022	19562	Miner	PO 17914	-4,482.94
Bill Pmt -Check	01/13/2022	19563	O'Reilly Auto Parts	PO 18036	-227.88
Bill Pmt -Check	01/13/2022	19564	One Stop Mobile Service Specialists	PO 18041	-212.50
Bill Pmt -Check	01/13/2022	19565	Texas Gas Service	St #2 Utility Service 11-23-21 thru 12-27-21	-170.20
Bill Pmt -Check	01/13/2022	19566	Time Warner Cable	St #2 Internet & Phone	-1,370.41
Bill Pmt -Check	01/13/2022	19567	Commercial Print Solutions	PO 17884	-2,475.00
Bill Pmt -Check	01/13/2022	19568	Life-Assist	PO 17831	-135.65
Bill Pmt -Check	01/13/2022	19569	O'Reilly Auto Parts	PO 18053	-8.99
Bill Pmt -Check	01/13/2022	19570	One Stop Mobile Service Specialists	PO 18042	-212.50
Bill Pmt -Check	01/13/2022	19571	Commercial Print Solutions	PO 18052	-249.00
Bill Pmt -Check	01/13/2022	19572	Life-Assist	PO 17831	-3.84
Bill Pmt -Check	01/13/2022	19573	O'Reilly Auto Parts	PO 18033	-248.81
Bill Pmt -Check	01/13/2022	19574	One Stop Mobile Service Specialists	PO 18043	-455.00
Bill Pmt -Check	01/13/2022	19575	Life-Assist	PO 17831	-35.00
Bill Pmt -Check	01/13/2022	19576	Life-Assist	PO 17831	-108.06
Check	01/18/2022	Debit	Texas Mutual Insurance Company	F1st Quarter W/C insurance	-16,008.25
Liability Check	01/19/2022	Debit	TCDRS	Employer Retirement	-5,829.01
Liability Check	01/19/2022	E-pay	EFTPS	74-2258180 QB Tracking # -573036930	-4,268.52
Check	01/19/2022	Debit	UPS	Postage	-150.05
Liability Check	01/20/2022	Debit	QuickBooks Payroll Service	Created by Payroll Service on 01/19/2022	-12,808.68
Liability Check	01/20/2022	ACH	National Benefits Services, LLC.	Employee paid 457 plan	-430.58
Paycheck	01/21/2022	DD2497	Employee	Direct Deposit	0.00
Paycheck	01/21/2022	DD2498	Employee	Direct Deposit	0.00
Paycheck	01/21/2022	DD2499	Employee	Direct Deposit	0.00
Paycheck	01/21/2022	DD2500	Employee	Direct Deposit	0.00
Paycheck	01/21/2022	DD2501	Employee	Direct Deposit	0.00
Paycheck	01/21/2022	DD2502	Employee	Direct Deposit	0.00
Paycheck	01/21/2022	DD2503	Employee	Direct Deposit	0.00
Paycheck	01/21/2022	DD2504	Employee	Direct Deposit	0.00
Paycheck	01/21/2022	DD2505	Employee	Direct Deposit	0.00
Paycheck	01/21/2022	DD2506	Employee	Direct Deposit	0.00
Paycheck	01/21/2022	DD2507	Employee	Direct Deposit	0.00
Check	01/21/2022	19577	EPCESD #1 Firefighters Assoc.	Reimburse for ESD purchase	-16.98
Check	01/21/2022	19578	Jose Berumen	Commissioner Stipend	-150.00
Check	01/21/2022	Debit	WEX Bank	Fuel for 12-06-21 to 01-06-22	-1,078.36
Bill Pmt -Check	01/21/2022	19579	Casta-Comm	PO 18039	-668.00
Bill Pmt -Check	01/21/2022	19580	Dish Network Corp.	St #2 Satellite Service 01/03/22 to 02/02/22	-142.37
Bill Pmt -Check	01/21/2022	19581	El Paso Electric Company	Electric Service St #1 12/13/21 to 01/13/22	-886.13
Bill Pmt -Check	01/21/2022	19582	Grainger	PO 18055	-106.08
Bill Pmt -Check	01/21/2022	19583	Jakelin Fierro Chavez	Janitorial Services for January 2022	-190.00
Bill Pmt -Check	01/21/2022	19584	Life-Assist	PO 18049	-703.25
Bill Pmt -Check	01/21/2022	19585	O'Reilly Auto Parts	PO 18067	-84.95
Bill Pmt -Check	01/21/2022	19586	Safeguard Business Systems	PO 18050	-876.28

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Check Register
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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/21/2022	19587	Spectrum Technologies - EQ	Fire Wall Service	-368.84
Bill Pmt -Check	01/21/2022	19588	State Chemical	PO 18056	-593.76
Bill Pmt -Check	01/21/2022	19589	Time Warner Cable	St #2 Alarm lines 01-16-22 to 02/15/22	-79.98
Bill Pmt -Check	01/21/2022	19590	Truck Enterprises	PO 17975	-4,153.04
Bill Pmt -Check	01/21/2022	19591	Varitec	Station #2 Evap System	-437.50
Bill Pmt -Check	01/21/2022	19592	Dish Network Corp.	St #1 Satellite Service 01/17/22 to 02/16/22	-157.69
Bill Pmt -Check	01/21/2022	19593	El Paso Electric Company	Electric Service St #2 12/10/21 to 01/12/22	-1,711.63
Bill Pmt -Check	01/21/2022	19594	O'Reilly Auto Parts	PO 18068	-24.56
Check	01/24/2022	Transfer	El Paso County ESD #1 Fire Marshal's Off.	Inspection Fee Transfer	-71.00
Check	01/26/2022	Debit	Lowe's	CC Payment	-151.05
Check	01/26/2022	Debit	Office Depot	CC Payment	-197.71
Check	01/26/2022	Debit	WestStar Bank Card Service Center	CC Payment	-8,755.32
Liability Check	01/27/2022	19595	TML-IEBP	Employee paid Health Insurance	-361.36
Liability Check	01/27/2022	19596	Colonial Life	BCN E4622510	-35.32
Check	01/27/2022	19598	Pat Mayberry	Cellphone Reimbursement January 2022	-30.00
Check	01/27/2022	19599	Diana Hernandez	Cellphone Reimbursement January 2022	-30.00
Check	01/27/2022	19600	Alfredo Aguilar.	Cellphone Reimbursement January 2022	-30.00
Check	01/27/2022	19601	Jay. Cease	Cellphone Reimbursement January 2022	-30.00
Check	01/27/2022	19602	Albert Dominguez	Cellphone Reimbursement January 2022	-30.00
Check	01/27/2022	19603	Ruben Ortega.	Cellphone Reimbursement January 2022	-30.00
Check	01/27/2022	19604	Alberto Torres	Cellphone Reimbursement January 2022	-30.00
Check	01/27/2022	19605	Luis Loya	Cellphone Reimbursement January 2022	-30.00
Check	01/27/2022	19606	Israel Gines	Cellphone Reimbursement January 2022	-30.00
Bill Pmt -Check	01/27/2022	19607	Border Exterminating	St #1 Exterminating Services	-225.00
Bill Pmt -Check	01/27/2022	19608	Business Software Services	Replacement Check for December 2021	-1,000.00
Bill Pmt -Check	01/27/2022	19609	Concentra Health Services, Inc.	Drug Test M.F.	-50.00
Bill Pmt -Check	01/27/2022	19610	Heist Disposal	Trash Service February 2022	-190.00
Bill Pmt -Check	01/27/2022	19611	Kemp Smith LLP	Legal Services for Land Purchase	-855.00
Bill Pmt -Check	01/27/2022	19612	Life-Assist	PO 17831	-300.60
Bill Pmt -Check	01/27/2022	19613	O'Reilly Auto Parts	PO 18077	-45.98
Bill Pmt -Check	01/27/2022	19614	Oil Changers	PO 18073	-18.50
Bill Pmt -Check	01/27/2022	19615	Paseo del Este MUD 1	St #2 Water utility service 12/08/21 to 01/04/22	-156.70
Bill Pmt -Check	01/27/2022	19616	Premier Uniforms & Tactical Gear	PO 18080	-69.65
Bill Pmt -Check	01/27/2022	19617	ProAction	PO 18066	-150.00
Bill Pmt -Check	01/27/2022	19618	Teleflex	PO 18060	-1,945.50
Bill Pmt -Check	01/27/2022	19619	TIB-The Independent Bankers Bank	R-405 Loan Payment	-28,632.90
Bill Pmt -Check	01/27/2022	19620	TML-IEBP	Employee Health Insurance February 2022	-3,326.26
Bill Pmt -Check	01/27/2022	19622	Truck Enterprises	PO 18081	-160.94
Bill Pmt -Check	01/27/2022	19623	Border Exterminating	St #2 Exterminating Services	-125.00
Bill Pmt -Check	01/27/2022	19624	Kemp Smith LLP	Legal Services February 2022	-405.00
Bill Pmt -Check	01/27/2022	19625	TIB-The Independent Bankers Bank	B-402 Loan Payment	-44,226.78
Bill Pmt -Check	01/27/2022	19626	TIB-The Independent Bankers Bank	2nd Station Bldg Loan 2	-43,173.69
Bill Pmt -Check	01/27/2022	19627	TIB-The Independent Bankers Bank	2nd Station Land Loan	-36,358.77
Check	01/27/2022	19597	VOID	VOID Check	0.00

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Type	Date	Num	Name	Memo	Amount
Check	01/27/2022	19621	VOID	VOID Check	0.00
Check	01/31/2022	Transfer	El Paso County ESD #1 Fire Marshal's Off.	Fire Marshal Permit Transfer	-550.00
Check	01/31/2022	Debit	UPS	Shipping	-73.63
Check	02/01/2022	Debit	Rackspace	Email Service 01/01/22 to 01/31/22	-631.30
Liability Check	02/02/2022	E-pay	EFTPS	74-2258180 QB Tracking # 1999691070	-4,285.64
Check	02/02/2022	Debit	WEX Bank	Wex Fuel CC 12-05-21 to 01-05-22	-2,906.26
Liability Check	02/03/2022	Debit	QuickBooks Payroll Service	Created by Payroll Service on 02/02/2022	-12,958.12
Liability Check	02/03/2022	ACH	National Benefits Services, LLC.	Employee paid 457 plan	-428.79
Paycheck	02/04/2022	DD2508	Employee	Direct Deposit	0.00
Paycheck	02/04/2022	DD2509	Employee	Direct Deposit	0.00
Paycheck	02/04/2022	DD2510	Employee	Direct Deposit	0.00
Paycheck	02/04/2022	DD2511	Employee	Direct Deposit	0.00
Paycheck	02/04/2022	DD2512	Employee	Direct Deposit	0.00
Paycheck	02/04/2022	DD2513	Employee	Direct Deposit	0.00
Paycheck	02/04/2022	DD2514	Employee	Direct Deposit	0.00
Paycheck	02/04/2022	DD2515	Employee	Direct Deposit	0.00
Paycheck	02/04/2022	DD2516	Employee	Direct Deposit	0.00
Paycheck	02/04/2022	DD2517	Employee	Direct Deposit	0.00
Paycheck	02/04/2022	DD2518	Employee	Direct Deposit	0.00
Check	02/04/2022	19628	Amanda Anaya	Commissioner Stipend	-150.00
Check	02/04/2022	19629	Bill Mayberry	Commissioner Stipend	-450.00
Check	02/04/2022	19630	Deanne Rankins	Commissioner Stipend	-150.00
Check	02/04/2022	19631	Jose Berumen	Commissioner Stipend	-150.00
Check	02/04/2022	19632	Omar Nunez	EMT Certification	-64.00
Check	02/04/2022	19633	Jose Berumen	SAFE-D Per Diem	-160.00
Check	02/04/2022	19634	Jeffrey Booth	SAFE-D Per Diem	-160.00
Check	02/04/2022	Debit	Verizon Wireless	Cellphone & Wireless Service 12/20/21 to 01/19/22	-581.20
Bill Pmt -Check	02/04/2022	19635	Airgas USA, LLC	Oxygen bottle Exchange	-71.32
Bill Pmt -Check	02/04/2022	19636	American Messaging	Remainder Balance for account	-263.50
Bill Pmt -Check	02/04/2022	19637	Bazaar Uniforms& Men's Store	PO 18021	-1,599.60
Bill Pmt -Check	02/04/2022	19638	Berumen PLLC	Medical Director Stipend January 2022	-1,000.00
Bill Pmt -Check	02/04/2022	19639	Binkley Electrical Contractors, LLC	PO 18097	-139.00
Bill Pmt -Check	02/04/2022	19640	Business Software Services	IT Services for January 2022	-1,000.00
Bill Pmt -Check	02/04/2022	19641	Coveler & Peeler, P.C	Audit Letter	-37.50
Bill Pmt -Check	02/04/2022	19642	Daco Fire Equipment	PO 17933	-76,556.00
Bill Pmt -Check	02/04/2022	19643	Discount Tire	PO 18091	-1,409.78
Bill Pmt -Check	02/04/2022	19644	Dyer Cycle	PO 18063	-116.98
Bill Pmt -Check	02/04/2022	19645	Dynamik Global Corporation	PO 18099	-418.00
Bill Pmt -Check	02/04/2022	19646	Glatfelter Specialty Benefits	Life Insurance renewal	-18,410.75
Bill Pmt -Check	02/04/2022	19647	Grainger	PO 18070	-40.20
Bill Pmt -Check	02/04/2022	19648	Horizon Regional Mud	St #1 Water Utility Services 12/13/21 to 01/18/22	-127.84
Bill Pmt -Check	02/04/2022	19649	Kings Aire	PO 17832	-711.00
Bill Pmt -Check	02/04/2022	19650	Las Palmas Life Care Center	Employee Physicals	-1,625.08
Bill Pmt -Check	02/04/2022	19651	Life-Assist	Medical Supplies	-651.10

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/04/2022	19652	Miner	PO 18098	-348.01
Bill Pmt -Check	02/04/2022	19653	One Stop Mobile Service Specialists	PO 18101	-255.00
Bill Pmt -Check	02/04/2022	19654	Priority Background Solutions, Inc.	Employee Background Checks	-784.00
Bill Pmt -Check	02/04/2022	19655	ProAction	Employee Vaccination	-25.00
Bill Pmt -Check	02/04/2022	19656	Siddons-Martin Emergency Group	PO 18015	-106.84
Bill Pmt -Check	02/04/2022	19657	SWPPE	PO 18089	-7,900.00
Bill Pmt -Check	02/04/2022	19658	Texas Gas Service	Sta #1 Gas Utilities 12/27/21 to 01/25/22	-1,294.23
Bill Pmt -Check	02/04/2022	19659	TIB-The Independent Bankers Bank	Station #1 Payment	-312,104.50
Bill Pmt -Check	02/04/2022	19660	TMI Trust Company	Account # 5303762486	-31,925.94
Bill Pmt -Check	02/04/2022	19661	Truist Governmental Finance	Loan Number 994300229800003	-107,794.99
Bill Pmt -Check	02/04/2022	19662	Utility Trailer Sales	PO 18072	-41.00
Bill Pmt -Check	02/04/2022	19663	Witmer Public Safety Group, Inc.	PO 18074	-504.95
Bill Pmt -Check	02/04/2022	19664	Daco Fire Equipment	PO 17934	-13,770.00
Bill Pmt -Check	02/04/2022	19665	Dynamik Global Corporation	PO 18100	-418.00
Bill Pmt -Check	02/04/2022	19666	Kings Aire	PO 18103	-71.00
Bill Pmt -Check	02/04/2022	19667	Life-Assist	PO 17831	-165.44
Bill Pmt -Check	02/04/2022	19668	Texas Gas Service	St #2 Gas Utility Service 12/27/21 to 01/25/22	-304.38
Bill Pmt -Check	02/04/2022	19669	Truist Governmental Finance	P-403 Loan Payment	-38,373.12
Check	02/08/2022	Debit	WEX Bank	Fuel Costs for 01-06-22 to 02-06-22	-231.40
Bill Pmt -Check	02/08/2022	19670	Cano HR Group, LLC	HR Consultant services for February 2022	-500.00
Bill Pmt -Check	02/08/2022	19671	David's Apparel	PO17867	-191.00
Bill Pmt -Check	02/08/2022	19672	Life-Assist	PO 18000	-1,880.00
Bill Pmt -Check	02/08/2022	19673	Oil Changers	PO 18106	-49.99
Bill Pmt -Check	02/08/2022	19674	One Stop Mobile Service Specialists	PO 18109	-255.00
Bill Pmt -Check	02/08/2022	19675	Positive Promotions, Inc.	PO 17877	-561.96
Bill Pmt -Check	02/08/2022	19676	Santa Teresa Motorsports	PO 18096	-830.57
Bill Pmt -Check	02/08/2022	19677	Spectrum Technologies - Web	Web Maintenance 02/08/22 thru 03/07/22	-500.00
Bill Pmt -Check	02/08/2022	19678	Time Warner Cable	St #1 phone & Internet 02-01-22 to 02-28-22	-1,370.41
Bill Pmt -Check	02/08/2022	19679	WILDFIRE TRUCK AND EQUIPMENT	PO 17942	-12,312.60
Bill Pmt -Check	02/08/2022	19680	Time Warner Cable	St #1 Phone & Internet 02/01/22 to 02/28/22	-1,610.79
Liability Check	02/15/2022	E-pay	EFTPS	74-2258180 QB Tracking # 1501053266	-4,266.98
Liability Check	02/16/2022	ACH	National Benefits Services, LLC.	Employee paid 457 plan	-428.79
Liability Check	02/17/2022		QuickBooks Payroll Service	Created by Payroll Service on 02/15/2022	-12,729.46
Check	02/17/2022	Debit	WEX Bank	Fuel Charges 01-06-22 to 02-06-22	-3,918.90
Liability Check	02/18/2022	Debit	TCDRS	Employer Retirement plan	-6,654.09
Paycheck	02/18/2022	DD2519	Employee	Direct Deposit	0.00
Paycheck	02/18/2022	DD2520	Employee	Direct Deposit	0.00
Paycheck	02/18/2022	DD2521	Employee	Direct Deposit	0.00
Paycheck	02/18/2022	DD2522	Employee	Direct Deposit	0.00
Paycheck	02/18/2022	DD2523	Employee	Direct Deposit	0.00
Paycheck	02/18/2022	DD2524	Employee	Direct Deposit	0.00
Paycheck	02/18/2022	DD2525	Employee	Direct Deposit	0.00
Paycheck	02/18/2022	DD2526	Employee	Direct Deposit	0.00
Paycheck	02/18/2022	DD2527	Employee	Direct Deposit	0.00

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Type	Date	Num	Name	Memo	Amount
Paycheck	02/18/2022	DD2528	Employee	Direct Deposit	0.00
Paycheck	02/18/2022	DD2529	Employee	Direct Deposit	0.00
Check	02/24/2022	19681	Pat Mayberry	Cellphone reimbursement February 2022	-30.00
Check	02/24/2022	19682	Diana Hernandez	Cellphone reimbursement February 2022	-30.00
Check	02/24/2022	19683	Alfredo Aguilar.	Cellphone reimbursement February 2022	-30.00
Check	02/24/2022	19684	Jay Cease	Cellphone reimbursement February 2022	-30.00
Check	02/24/2022	19685	Albert Dominguez	Cellphone reimbursement February 2022	-30.00
Check	02/24/2022	19686	Ruben Ortega.	Cellphone reimbursement February 2022	-30.00
Check	02/24/2022	19687	Alberto Torres	Cellphone reimbursement February 2022	-30.00
Check	02/24/2022	19688	Luis Loya	Cellphone reimbursement February 2022	-30.00
Check	02/24/2022	19689	Israel Gines	Cellphone reimbursement February 2022	-30.00
Liability Check	02/24/2022	19690	TML-IEBP	Employee paid Health insurance	-361.36
Liability Check	02/24/2022	19691	Colonial Life	BCN E4622510	-35.32
Check	02/24/2022	19692	Brandon Kovach	Reimbursement for Propane for Forklift	-27.47
Check	02/24/2022	19693	Jeffrey Booth	Reimbursement for SAFE-D Conference	-1,100.98
Check	02/24/2022	19694	Jose Berumen	Commissioner Stipend	-450.00
Check	02/24/2022	19695	Israel Gines	Reimbursement for Certification	-396.45
Bill Pmt -Check	02/24/2022	19696	Airgas USA, LLC	O2 Bottle Rental January 2022	-345.78
Bill Pmt -Check	02/24/2022	19697	Border Exterminating	St #2 Exterminating Services Feb 2022	-125.00
Bill Pmt -Check	02/24/2022	19698	Cano HR Group, LLC	HR Consulting Services March 2022	-500.00
Bill Pmt -Check	02/24/2022	19699	Casta-Comm	Door Repair	-75.00
Bill Pmt -Check	02/24/2022	19700	Dish Network Corp.	St #2 Satellite Service 02-03-22-03-02-22	-142.37
Bill Pmt -Check	02/24/2022	19701	El Paso Electric Company	St #1 Electric Utility Services 01-13-22 to 02-11-22	-858.73
Bill Pmt -Check	02/24/2022	19702	Five Star Automatic Fire Protection, LLC	PO 18094	-215.00
Bill Pmt -Check	02/24/2022	19703	Hirby Pest Control	Pigeon Control	-895.00
Bill Pmt -Check	02/24/2022	19704	Jakelin Fierro Chavez	Janitorial Services 02-22	-190.00
Bill Pmt -Check	02/24/2022	19705	Life-Assist	Medical supplies	-19.19
Bill Pmt -Check	02/24/2022	19706	O'Reilly Auto Parts	PO 18118	-38.61
Bill Pmt -Check	02/24/2022	19707	Paseo del Este MUD 1	St #2 Water Service 01-05-22 to 01-31-22	-160.27
Bill Pmt -Check	02/24/2022	19708	Premier Uniforms & Tactical Gear	FF Uniforms	-160.00
Bill Pmt -Check	02/24/2022	19709	ProAction	PO 18112	-130.00
Bill Pmt -Check	02/24/2022	19710	SAFE-D	Conference Registration	-590.00
Bill Pmt -Check	02/24/2022	19711	Schmid, Broaddus, Nugent and Gano	Accounting Services for ESD 01-22	-7,268.72
Bill Pmt -Check	02/24/2022	19712	Sharp Plumbing Heating & Cooling	PO 18113	-137.85
Bill Pmt -Check	02/24/2022	19713	Spectrum Technologies - EQ	Firewall Service	-202.88
Bill Pmt -Check	02/24/2022	19714	Time Warner Cable	St #1 Fax & Alarm Lines	-79.98
Bill Pmt -Check	02/24/2022	19715	TML-IEBP	VOID: Employee Health Insurance March 2022	0.00
Bill Pmt -Check	02/24/2022	19716	Town of Horizon City	Dispatching Services 1st Qtr	-29,223.12
Bill Pmt -Check	02/24/2022	19717	Truck Enterprises	PO 18051	-3,301.01
Bill Pmt -Check	02/24/2022	19718	Witmer Public Safety Group, Inc.	PO 18111	-612.20
Bill Pmt -Check	02/24/2022	19719	Border Exterminating	St #1 Exterminating Services Feb 2022	-225.00
Bill Pmt -Check	02/24/2022	19720	Dish Network Corp.	St #1 Satellite Service 02/17/22-03-16-22	-157.69
Bill Pmt -Check	02/24/2022	19721	El Paso Electric Company	St #2 Electric Utility 01/12/22 to 02/10/22	-1,817.31
Bill Pmt -Check	02/24/2022	19722	Five Star Automatic Fire Protection, LLC	PO 18093	-215.00

El Paso County Emergency Services District 1
Check Register
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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/24/2022	19723	Life-Assist	Medical supplies	-592.94
Bill Pmt -Check	02/24/2022	19724	O'Reilly Auto Parts	PO 18104	-39.93
Bill Pmt -Check	02/24/2022	19725	Schmid, Broaddus, Nugent and Gano	HFD Accounting 01-22	-1,286.96
Bill Pmt -Check	02/24/2022	19726	Life-Assist	PO 18000	-705.00
Bill Pmt -Check	02/24/2022	19727	O'Reilly Auto Parts	PO 18121	-11.98
Bill Pmt -Check	02/24/2022	19728	TML-IEBP	Employee Health Insurance March 2022	-2,850.78
Liability Check	03/01/2022	E-pay	EFTPS	74-2258180 QB Tracking # -1940744226	-4,463.06
Check	03/01/2022	Debit	Verizon Wireless	Wireless Service 01-20-22 to 02-19-22	-600.80
Check	03/01/2022	Debit	Office Depot	CC Payment	-247.29
Check	03/01/2022	debit	Lowe's	CC Payment	-1,517.00
Liability Check	03/02/2022	ACH	National Benefits Services, LLC.	Employee paid 457 plan	-435.68
Check	03/02/2022	Debit	WestStar Bank Card Service Center	CC Bill	-8,849.05
Liability Check	03/03/2022	Debit	QuickBooks Payroll Service	Created by Payroll Service on 03/01/2022	-13,336.11
Paycheck	03/04/2022	DD2530	Employee	Direct Deposit	0.00
Paycheck	03/04/2022	DD2531	Employee	Direct Deposit	0.00
Paycheck	03/04/2022	DD2532	Employee	Direct Deposit	0.00
Paycheck	03/04/2022	DD2533	Employee	Direct Deposit	0.00
Paycheck	03/04/2022	DD2534	Employee	Direct Deposit	0.00
Paycheck	03/04/2022	DD2535	Employee	Direct Deposit	0.00
Paycheck	03/04/2022	DD2536	Employee	Direct Deposit	0.00
Paycheck	03/04/2022	DD2537	Employee	Direct Deposit	0.00
Paycheck	03/04/2022	DD2538	Employee	Direct Deposit	0.00
Paycheck	03/04/2022	DD2539	Employee	Direct Deposit	0.00
Check	03/04/2022	19729	Deanne Rankins	Commissioner Stipend February 2022	-150.00
Check	03/04/2022	19730	Amanda Anaya	Commissioner Stipend February 2022	-150.00
Check	03/04/2022	19731	Bill Mayberry	Commissioner Stipend February 2022	-150.00
Check	03/04/2022	19732	Jose Berumen	Commissioner Stipend February 2022	-150.00
Bill Pmt -Check	03/04/2022	19733	Airgas USA, LLC	O2 Refill	-65.80
Bill Pmt -Check	03/04/2022	19734	Berumen PLLC	Medical Director Stipend Feb 2022	-1,000.00
Bill Pmt -Check	03/04/2022	19735	Binkley Electrical Contractors, LLC	PO 18150	-1,227.60
Bill Pmt -Check	03/04/2022	19736	Casta-Comm	PO 18136	-5,697.74
Bill Pmt -Check	03/04/2022	19737	Debbie's Bloomers	Flowers for funeral	-90.99
Bill Pmt -Check	03/04/2022	19738	El Paso Central Appraisal District	Appraisal Services FY 2021-22	-11,714.40
Bill Pmt -Check	03/04/2022	19739	Heist Disposal	Trash Service March 2022	-190.00
Bill Pmt -Check	03/04/2022	19740	Horizon Fire Department	FF Stipend & Payroll Cost 04-01-22 to 07-22-22	-317,417.49
Bill Pmt -Check	03/04/2022	19741	Horizon Regional Mud	St #1 Water Utilities 1-18-22 to 02-14-22	-72.76
Bill Pmt -Check	03/04/2022	19742	Kemp Smith LLP	January Legal Fees	-315.00
Bill Pmt -Check	03/04/2022	19743	Las Palmas Life Care Center	Employee Physicals	-406.27
Bill Pmt -Check	03/04/2022	19744	Life-Assist	PO 17831	-344.73
Bill Pmt -Check	03/04/2022	19745	Longhorn Distributing	PO 18147	-1,124.80
Bill Pmt -Check	03/04/2022	19746	O'Reilly Auto Parts	PO 18120	-57.94
Bill Pmt -Check	03/04/2022	19747	One Stop Mobile Service Specialists	PO 18154	-715.00
Bill Pmt -Check	03/04/2022	19748	R.T.C. Inc.	PO 18140	-144.00
Bill Pmt -Check	03/04/2022	19749	Siddons-Martin Emergency Group	PO 18128	-1,285.53

El Paso County Emergency Services District 1
Check Register
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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	03/04/2022	19750	Southside Bank	Loan #182934	-56,149.21
Bill Pmt -Check	03/04/2022	19751	Texas Gas Service	St #1 Gas Utility Services 01-25-22 to 02-22-22	-1,262.75
Bill Pmt -Check	03/04/2022	19752	Truck Enterprises	PO 18139	-279.13
Bill Pmt -Check	03/04/2022	19753	Utility Trailer Sales	PO 18145	-41.00
Bill Pmt -Check	03/04/2022	19754	Witmer Public Safety Group, Inc.	PO 18111	-79.65
Bill Pmt -Check	03/04/2022	19755	Life-Assist	PO 17831	-498.56
Bill Pmt -Check	03/04/2022	19756	One Stop Mobile Service Specialists	PO 18155	-47.50
Bill Pmt -Check	03/04/2022	19757	Texas Gas Service	St #2 Gas Utility 01-25-22 to 02-22-22	-320.04
Bill Pmt -Check	03/04/2022	19758	Witmer Public Safety Group, Inc.	PO 18111	-347.82
Bill Pmt -Check	03/04/2022	19759	Life-Assist	PO 18157	-342.24
Check	03/09/2022	Transfer	El Paso County ESD #1 Fire Marshal's Off.	Transfer for Permit Fees	-1,500.00
Check	03/10/2022	Debit	WEX Bank	Fuel Charges 02-06-22 to 03-06-22	-4,080.18
Check	03/10/2022	Debit	Rackspace	Email Service for February 2022	-631.30
Check	03/10/2022	19760	Jose Berumen	Commissioner Stipend	-150.00
Bill Pmt -Check	03/10/2022	19761	Life-Assist	PO 17831	-267.64
Bill Pmt -Check	03/10/2022	19762	O'Reilly Auto Parts	PO 18158	-29.23
Bill Pmt -Check	03/10/2022	19763	Spectrum Technologies - Web	Web Maintenance 03-08-22 to 04-07-22	-500.00
Bill Pmt -Check	03/10/2022	19764	Time Warner Cable	Phone & Internet St #1	-1,610.79
Bill Pmt -Check	03/10/2022	19765	Trace Analytics, LLC	PO 18124	-374.56
Bill Pmt -Check	03/10/2022	19766	Truck Enterprises	PO 18163	-362.50
Bill Pmt -Check	03/10/2022	19767	Time Warner Cable	Phone & Internet St #2	-1,370.41
Liability Check	03/14/2022	E-pay	EFTPS	74-2258180 QB Tracking # -1616212030	-4,288.80
Liability Check	03/15/2022	Debit	TCDRS	Employer Retirement plan	-6,651.05
Bill Pmt -Check	03/15/2022	19768	Truck Enterprises	PO 18151	-1,778.57
Bill Pmt -Check	03/15/2022	19769	Firehouse Innovations Corp	PO 18087	-8,875.00
Liability Check	03/15/2022	ACH	National Benefits Services, LLC.	Employee paid 457 plan	-428.79
Liability Check	03/17/2022	Debit	QuickBooks Payroll Service	Created by Payroll Service on 03/14/2022	-12,370.77
Paycheck	03/18/2022	DD2540	Employee	Direct Deposit	0.00
Paycheck	03/18/2022	DD2541	Employee	Direct Deposit	0.00
Paycheck	03/18/2022	DD2542	Employee	Direct Deposit	0.00
Paycheck	03/18/2022	DD2545	Employee	Direct Deposit	0.00
Paycheck	03/18/2022	DD2546	Employee	Direct Deposit	0.00
Paycheck	03/18/2022	DD2547	Employee	Direct Deposit	0.00
Paycheck	03/18/2022	DD2548	Employee	Direct Deposit	0.00
Paycheck	03/18/2022	DD2549	Employee	Direct Deposit	0.00
Paycheck	03/18/2022	DD2543	Employee	Direct Deposit	0.00
Paycheck	03/18/2022	DD2544	Employee	Direct Deposit	0.00
Bill Pmt -Check	03/23/2022	19770	Mike Pietsch, P.E. Consulting Services, In	2nd half payment of ISO Consulting services	-12,000.00
Check	03/24/2022	19771	Brandon Kovach	Rope Trainer Class Per Diem	-324.50
Check	03/24/2022	19772	Brandon Kovach	STR-1 Per Diem	-206.50
Check	03/24/2022	19773	Pat Mayberry	Cellphone Reimbursement March 2022	-30.00
Check	03/24/2022	19774	Diana Hernandez	Cellphone Reimbursement March 2022	-30.00
Check	03/24/2022	19775	Alfredo Aguilar.	Cellphone Reimbursement March 2022	-30.00
Check	03/24/2022	19776	Jay Cease	Cellphone Reimbursement March 2022	-30.00

El Paso County Emergency Services District 1
Check Register
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Type	Date	Num	Name	Memo	Amount
Check	03/24/2022	19777	Albert Dominguez	Cellphone Reimbursement March 2022	-30.00
Check	03/24/2022	19778	Alberto Torres	Cellphone Reimbursement March 2022	-30.00
Check	03/24/2022	19779	Ruben Ortega.	Cellphone Reimbursement March 2022	-30.00
Check	03/24/2022	19780	Luis Loya	Cellphone Reimbursement March 2022	-30.00
Check	03/24/2022	19781	Israel Gines	Cellphone Reimbursement March 2022	-30.00
Bill Pmt -Check	03/24/2022	19782	Advanced Laundry Services	PO 18175	-142.50
Bill Pmt -Check	03/24/2022	19783	AHS Rescue	PO 18114	-404.00
Bill Pmt -Check	03/24/2022	19784	Airgas USA, LLC	O2 Cylinder Rental	-321.42
Bill Pmt -Check	03/24/2022	19785	Cano HR Group, LLC	HR Consulting Services	-500.00
Bill Pmt -Check	03/24/2022	19786	Casta-Comm	PO 18174	-600.00
Bill Pmt -Check	03/24/2022	19787	Concentra Health Services, Inc.	New Hire Drug Screens	-100.00
Bill Pmt -Check	03/24/2022	19788	David's Apparel	PO 18116	-652.00
Bill Pmt -Check	03/24/2022	19789	Dish Network Corp.	St #2 Satellite Service 03-03-22 to 04-02-22	-153.20
Bill Pmt -Check	03/24/2022	19790	Dog House Print Co.	PO 18059	-1,999.00
Bill Pmt -Check	03/24/2022	19791	Doggett Freightliner of South Texas, LLC.	Truck repair	-122.30
Bill Pmt -Check	03/24/2022	19792	El Paso Electric Company	St #1 Utility Services 02/10/22 to 03/14/22	-1,482.80
Bill Pmt -Check	03/24/2022	19793	Essential Fire Protection SYS Inc.	PO 18183	-95.00
Bill Pmt -Check	03/24/2022	19794	Jakelin Fierro Chavez	Janitorial Services	-190.00
Bill Pmt -Check	03/24/2022	19795	Lexipol	PO 18086	-5,882.25
Bill Pmt -Check	03/24/2022	19796	Medline Industries, Inc.	Vaccines	-576.54
Bill Pmt -Check	03/24/2022	19797	MES	Compressor Flow Test	-55.00
Bill Pmt -Check	03/24/2022	19798	O'Reilly Auto Parts	PO 18167	-39.24
Bill Pmt -Check	03/24/2022	19799	Oil Changers	PO 17849	-209.90
Bill Pmt -Check	03/24/2022	19800	One Stop Mobile Service Specialists	PO 18178	-575.00
Bill Pmt -Check	03/24/2022	19801	Paseo del Este MUD 1	St #1 Water Service 2/01/22 to 02/28/22	-160.27
Bill Pmt -Check	03/24/2022	19802	Redburn Tire Company	PO 18159	-8,314.16
Bill Pmt -Check	03/24/2022	19803	Schmid, Broaddus, Nugent and Gano	Accounting Services February 2022	-306.00
Bill Pmt -Check	03/24/2022	19804	SFFMA	Haz Mat Test	-25.00
Bill Pmt -Check	03/24/2022	19805	Siddons-Martin Emergency Group	PO 18152	-681.92
Bill Pmt -Check	03/24/2022	19806	Spectrum Technologies - EQ	Firewall Equipment	-228.88
Bill Pmt -Check	03/24/2022	19807	SWPPE	PO 18177	-70.00
Bill Pmt -Check	03/24/2022	19808	Town of Horizon City	2nd Quarter Dispatching Services	-29,223.12
Bill Pmt -Check	03/24/2022	19809	Zoll Medical Corporation	PO 18138	-61.65
Bill Pmt -Check	03/24/2022	19810	Advanced Laundry Services	PO 18176	-166.25
Bill Pmt -Check	03/24/2022	19811	AHS Rescue	PO18134	-2,616.28
Bill Pmt -Check	03/24/2022	19812	Dish Network Corp.	St #1 Satellite Service 03-17-22 to 04-16-22	-167.69
Bill Pmt -Check	03/24/2022	19813	El Paso Electric Company	St #1 Utility Service 02/11/22 to 03/15/22	-852.35
Bill Pmt -Check	03/24/2022	19814	MES	PO 17837	-360.00
Bill Pmt -Check	03/24/2022	19815	Oil Changers	PO 18161	-205.47
Bill Pmt -Check	03/24/2022	19816	One Stop Mobile Service Specialists	PO 18179	-65.00
Bill Pmt -Check	03/24/2022	19817	Schmid, Broaddus, Nugent and Gano	HFD Accounting Services	-30.00
Bill Pmt -Check	03/24/2022	19818	MES	PO 18135	-5,274.00
Bill Pmt -Check	03/24/2022	19819	One Stop Mobile Service Specialists	PO 18180	-260.00
Liability Check	03/24/2022	19820	TML-IEBP	Employee paid Health Insurance	-361.36

El Paso County Emergency Services District 1
Check Register
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Type	Date	Num	Name	Memo	Amount
Liability Check	03/24/2022	19821	Colonial Life	BCN E4622510	-35.32
Liability Check	03/28/2022	E-pay	EFTPS	74-2258180 QB Tracking # -1017219030	-4,071.42
Liability Check	03/29/2022	ACH	National Benefits Services, LLC.	Employee paid 457 plan	-428.90
Liability Check	03/31/2022	Debit	QuickBooks Payroll Service	Created by Payroll Service on 03/28/2022	-12,164.94
					<u>-1,584,374.79</u>