

El Paso County Emergency Services District 1
Check Register
07-01-21 to 09-30-21

Type	Date	Num	Name	Memo	Amount
Check	07/02/2021	Debit	Verizon Wireless	Cellphone & Internet for 05-20-21 to 06-19-21	-601.46
Check	07/02/2021	18899	Jose Berumen	Commissioner Stipend 06-21	-300.00
Check	07/02/2021	18900	Bill Mayberry	Commissioner Stipend 06-21	-300.00
Check	07/02/2021	18901	Deanne Rankins	Commissioner Stipend 06-21	-300.00
Check	07/02/2021	18902	Carlos Chapparo	EMT Renewal Reimbursement	-64.00
Bill Pmt -Check	07/02/2021	18903	American Messaging	Paging Service 07-01-21 to 07-31-21	-42.65
Bill Pmt -Check	07/02/2021	18904	Berumen PLLC	Medical Director Stipend June 2021	-1,000.00
Bill Pmt -Check	07/02/2021	18905	Border Exterminating	St #1 Exterminating Services June 2021	-225.00
Bill Pmt -Check	07/02/2021	18906	Cano HR Group, LLC	HR Consulting for July 2021	-500.00
Bill Pmt -Check	07/02/2021	18907	Casa Ford, Inc.	PO 17691	-268.10
Bill Pmt -Check	07/02/2021	18908	EMS Technology Solutions, LLC	PO 17692	-510.00
Bill Pmt -Check	07/02/2021	18909	Grainger	PO 17675	-226.74
Bill Pmt -Check	07/02/2021	18910	Green Scene, Inc.	St #1 Yard Service July 2021	-179.50
Bill Pmt -Check	07/02/2021	18911	Heist Disposal	Trash Service July 2021	-190.00
Bill Pmt -Check	07/02/2021	18912	Horizon Regional Mud	Water Utilities St #1 05-17-21 to 06-14-21	-413.75
Bill Pmt -Check	07/02/2021	18913	Kemp Smith LLP	Legal Services for May 2021	-2,317.50
Bill Pmt -Check	07/02/2021	18914	Miner	PO 17695	-284.08
Bill Pmt -Check	07/02/2021	18915	Paseo del Este MUD 1	Water Utilities St #2 05-12-21 to 06-15-21	-131.40
Bill Pmt -Check	07/02/2021	18916	Priority Background Solutions, Inc.	Background checks for new applicants	-30.00
Bill Pmt -Check	07/02/2021	18917	Rudy's	PO 17690	-2,025.00
Bill Pmt -Check	07/02/2021	18918	SAFE-D	Conference Registration	-1,475.00
Bill Pmt -Check	07/02/2021	18919	T.E.S.R.S	Retroactive Enrollments	-2,495.73
Bill Pmt -Check	07/02/2021	18920	Border Exterminating	Exterminating Services St #2 June 2021	-125.00
Bill Pmt -Check	07/02/2021	18921	Green Scene, Inc.	St #2 Yard Service July 2021	-159.50
Bill Pmt -Check	07/02/2021	18922	Paseo del Este MUD 1	Water Utilities IRR St #2 05-12-21 to 06-15-21	-492.27
Check	07/02/2021	18923	VOID	VOID	0.00
Check	07/02/2021	Debit	WestStar Bank Card Service Center	CC Payment	-11,712.04
Check	07/06/2021	Debit	WestStar Bank Card Service Center	CC Payment	-802.58
Check	07/06/2021	2036	Cash	Reimbursement Petty Cash	-55.00
Liability Check	07/07/2021	E-pay	EFTPS	74-2258180 QB Tracking # 2005547154	-3,525.50
Liability Check	07/07/2021	Ach	National Benefits Services, LLC.	Employee 457 plan	-345.66
Liability Check	07/08/2021	Debit	QuickBooks Payroll Service	Created by Payroll Service on 07/06/2021	-11,024.61
Check	07/08/2021	Debit	Tax Assessor Collector	Property Tax Collection Correction	-961.77
Check	07/08/2021	Debit	Rackspace	Email for June 2021	-288.00
Paycheck	07/09/2021	DD2349	Employee	Direct Deposit	0.00
Paycheck	07/09/2021	DD2350	Employee	Direct Deposit	0.00
Paycheck	07/09/2021	DD2351	Employee	Direct Deposit	0.00
Paycheck	07/09/2021	DD2352	Employee	Direct Deposit	0.00
Paycheck	07/09/2021	DD2353	Employee	Direct Deposit	0.00
Paycheck	07/09/2021	DD2354	Employee	Direct Deposit	0.00
Paycheck	07/09/2021	DD2355	Employee	Direct Deposit	0.00
Paycheck	07/09/2021	DD2356	Employee	Direct Deposit	0.00
Paycheck	07/09/2021	DD2357	Employee	Direct Deposit	0.00
Paycheck	07/09/2021	DD2358	Employee	Direct Deposit	0.00

El Paso County Emergency Services District 1
Check Register
07-01-21 to 09-30-21

Type	Date	Num	Name	Memo	Amount
Paycheck	07/09/2021	DD2359	Employee	Direct Deposit	0.00
Paycheck	07/09/2021	DD2360	Employee	Direct Deposit	0.00
Check	07/09/2021	Debit	WEX Bank	Fuel charges 06-06-21 to 07-06-21	-4,673.07
Check	07/09/2021	18924	Carlos. Chaparro	EMT Pay for Special Event	-160.00
Check	07/09/2021	18925	Alberto Torres	EMT Pay for Special Event	-120.00
Check	07/09/2021	18926	Eric Berumen	EMT Pay for Special Event	-160.00
Check	07/09/2021	18927	Brandon Kovach	Instructor Pay	-75.00
Check	07/09/2021	18928	Brandon Kovach	Instructor Pay	-75.00
Bill Pmt -Check	07/09/2021	18929	Binkley Electrical Contractors, LLC	PO 17703	-118.30
Bill Pmt -Check	07/09/2021	18930	Coveler & Peeler, P.C	Sales Tax legal representation	-662.50
Bill Pmt -Check	07/09/2021	18931	Daco Fire Equipment	PO 17458	-292.80
Bill Pmt -Check	07/09/2021	18932	Life-Assist	PO 17650	-2,349.63
Bill Pmt -Check	07/09/2021	18933	Nova Medical Centers	Prehire Drug Screens	-715.00
Bill Pmt -Check	07/09/2021	18934	Spectrum Technologies - Web	Web Maintenance 07-08-21 to 08-07-21	-500.00
Bill Pmt -Check	07/09/2021	18935	T.E.S.R.S	Contribution Correction	-1,355.83
Bill Pmt -Check	07/09/2021	18936	Texas Gas Service	Gas Utility Service St #1 for 05-24-21 to 06-24-21	-203.13
Bill Pmt -Check	07/09/2021	18937	TML-IEBP	Employee Health Insurance June 2021	-2,267.34
Bill Pmt -Check	07/09/2021	18938	Unifire Inc.	PO 17534	-1,328.39
Bill Pmt -Check	07/09/2021	18939	Daco Fire Equipment	PO 17689	-9,076.21
Bill Pmt -Check	07/09/2021	18940	Texas Gas Service	Gas Utility Service St #2 for 05-24-21 to 06-24-21	-71.16
Check	07/13/2021	Debit	Texas Mutual Insurance Company	Worker's Comp 3rd Quarter Payment	-14,374.00
Bill Pmt -Check	07/15/2021	18941	Airgas USA, LLC	Oxygen Bottle rental 06/21	-314.23
Bill Pmt -Check	07/15/2021	18942	Business Software Services	IT Services June 2021	-1,000.00
Bill Pmt -Check	07/15/2021	18943	Dish Network Corp.	Satellite Service St #1 07-17-21 to 08-16-21	-152.64
Bill Pmt -Check	07/15/2021	18944	Jakelin Fierro Chavez	Janitorial Services 07-16-21	-190.00
Bill Pmt -Check	07/15/2021	18945	Life-Assist	PO 17650	-52.76
Bill Pmt -Check	07/15/2021	18946	One Stop Mobile Service Specialists	PO 17707	-580.00
Bill Pmt -Check	07/15/2021	18947	ProAction	Employee Vaccines	-45.00
Bill Pmt -Check	07/15/2021	18948	Schmid, Broaddus, Nugent and Gano	Accounting Services for 06/21	-376.00
Bill Pmt -Check	07/15/2021	18949	Spectrum Technologies - EQ	Firewall Service	-202.88
Bill Pmt -Check	07/15/2021	18950	Time Warner Cable	Phone & Internet St #1 07-01-21- 07-31-21	-1,610.79
Bill Pmt -Check	07/15/2021	18951	Touchstone District Services	Election Community Mtgs	-4,500.00
Bill Pmt -Check	07/15/2021	18952	Life-Assist	PO 17650	-32.24
Bill Pmt -Check	07/15/2021	18953	ProAction	PO 17706	-450.00
Bill Pmt -Check	07/15/2021	18954	Schmid, Broaddus, Nugent and Gano	HFD Accounting Services 06/21	-100.00
Bill Pmt -Check	07/15/2021	18955	Time Warner Cable	Phone & Internet St #2 07-01-21 to 07-31-21	-1,438.17
Bill Pmt -Check	07/15/2021	18956	ProAction	Employee Vaccinations	-45.00
Liability Check	07/21/2021	Debit	TCDRS	Employee Pension	-4,999.75
Liability Check	07/21/2021	E-pay	EFTPS	74-2258180 QB Tracking # -882565142	-3,472.36
Liability Check	07/22/2021	Debit	QuickBooks Payroll Service	Created by Payroll Service on 07/21/2021	-10,273.67
Liability Check	07/22/2021	Debit	QuickBooks Payroll Service	Created by Payroll Service on 07/21/2021	-322.62
Check	07/22/2021	Debit	Lowe's	CC Payment	-48.34
Check	07/22/2021	Debit	UPS	Shipping Costs	-43.61
Liability Check	07/22/2021	18957	TML-IEBP	Employee Health Insurance June 2021	-361.36

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Check Register
07-01-21 to 09-30-21

Type	Date	Num	Name	Memo	Amount
Liability Check	07/22/2021	18958	Colonial Life	BCN E4622510	-35.32
Liability Check	07/22/2021	ACH	National Benefits Services, LLC.	Employee Life Insurance	-346.18
Bill Pmt -Check	07/22/2021	18959	David's Apparel	PO 17632	-276.00
Bill Pmt -Check	07/22/2021	18960	Dish Network Corp.	St #2 Satellite Service 07-03-21 to 08-02-21	-136.76
Bill Pmt -Check	07/22/2021	18961	Dyer Cycle	PO 17711	-65.00
Bill Pmt -Check	07/22/2021	18962	Kings Aire	PO 17716	-267.50
Bill Pmt -Check	07/22/2021	18963	Lube N Go	PO 17717	-142.98
Bill Pmt -Check	07/22/2021	18964	MES	PO 17719	-1,048.70
Bill Pmt -Check	07/22/2021	18965	Miner	PO 17718	-536.00
Bill Pmt -Check	07/22/2021	18966	O'Reilly Auto Parts	PO 17710	-10.86
Bill Pmt -Check	07/22/2021	18967	TML-IEBP	Employee Health Insurance 08-21	-2,375.30
Bill Pmt -Check	07/22/2021	18968	O'Reilly Auto Parts	PO 17704	-69.07
Paycheck	07/23/2021	DD2361	Employee	Direct Deposit	0.00
Paycheck	07/23/2021	DD2362	Employee	Direct Deposit	0.00
Paycheck	07/23/2021	DD2363	Employee	Direct Deposit	0.00
Paycheck	07/23/2021	DD2364	Employee	Direct Deposit	0.00
Paycheck	07/23/2021	DD2365	Employee	Direct Deposit	0.00
Paycheck	07/23/2021	DD2366	Employee	Direct Deposit	0.00
Paycheck	07/23/2021	DD2367	Employee	Direct Deposit	0.00
Paycheck	07/23/2021	DD2368	Employee	Direct Deposit	0.00
Paycheck	07/23/2021	DD2369	Employee	Direct Deposit	0.00
Paycheck	07/23/2021	DD2370	Employee	Direct Deposit	0.00
Paycheck	07/23/2021	DD2371	Employee	Direct Deposit	0.00
Paycheck	07/23/2021	DD2372	Employee	Direct Deposit	0.00
Check	07/23/2021	2037	Brandon Kovach	Reimbursement	-19.72
Check	07/23/2021	2038	Albert Dominguez	Reimbursement	-22.68
Check	07/30/2021	18969	Katherine Ames	Cell phone Reimbursement July 2021	-30.00
Check	07/30/2021	18970	Cheri Bridges	Cell phone Reimbursement July 2021	-30.00
Check	07/30/2021	18971	Pat Mayberry	Cell phone Reimbursement July 2021	-30.00
Check	07/30/2021	18972	Sergio Gonzalez.	Cell phone Reimbursement July 2021	-30.00
Check	07/30/2021	18973	Jordan Adams	Cell phone Reimbursement July 2021	-30.00
Check	07/30/2021	18974	Alfredo Aguilar.	Cell phone Reimbursement July 2021	-30.00
Check	07/30/2021	18975	Jay Cease	Cell phone Reimbursement July 2021	-30.00
Check	07/30/2021	18976	Albert Dominguez	Cell phone Reimbursement July 2021	-30.00
Check	07/30/2021	Debit	Verizon Wireless	Cellphone & Wireless Service 06-20-21 to 07-19-21	-611.91
Check	07/30/2021	18977	Amanda Anaya	Commissioner Stipend	-600.00
Check	07/30/2021	18978	Deanne Rankins	Commissioner Stipend	-300.00
Check	07/30/2021	18979	Jose Berumen	Commissioner Stipend	-300.00
Check	07/30/2021	18980	Bill Mayberry	Commissioner Stipend	-300.00
Bill Pmt -Check	07/30/2021	18981	BB&T Governmental Finance	Loan 994300229800001	-796.95
Bill Pmt -Check	07/30/2021	18982	Border Exterminating	Exterminating services St #2	-125.00
Bill Pmt -Check	07/30/2021	18983	El Paso Electric Company	St #1 Utility service 06-14-21 to 07-14-21	-2,019.20
Bill Pmt -Check	07/30/2021	18984	Heist Disposal	Trash Service 08/21	-190.00
Bill Pmt -Check	07/30/2021	18985	Horizon Regional Mud	St #1 Water Utilities 06-14-21 to 07-16-21	-273.49

El Paso County Emergency Services District 1
Check Register
07-01-21 to 09-30-21

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/30/2021	18986	Kemp Smith LLP	Legal Services for June 2021	-1,083.50
Bill Pmt -Check	07/30/2021	18987	Kings Aire	PO 17221	-871.00
Bill Pmt -Check	07/30/2021	18988	Life-Assist	PO 17650	-152.90
Bill Pmt -Check	07/30/2021	18989	Longhorn Distributing	PO 17729	-103.55
Bill Pmt -Check	07/30/2021	18990	Motorola Solutions	PO 17712	-7,307.75
Bill Pmt -Check	07/30/2021	18991	O'Reilly Auto Parts	PO 17733	-433.48
Bill Pmt -Check	07/30/2021	18992	Paseo del Este MUD 1	St #2 Water Service IRR 06-16-21 to 07-12-21	-304.45
Bill Pmt -Check	07/30/2021	18993	State Chemical	PO 17730	-100.49
Bill Pmt -Check	07/30/2021	18994	TIB-The Independent Bankers Bank	Loan: ML-000098417	-140,375.66
Bill Pmt -Check	07/30/2021	18995	Time Warner Cable	St #2 Fax lines	-79.98
Bill Pmt -Check	07/30/2021	18996	Border Exterminating	Exterminating Services St #1	-225.00
Bill Pmt -Check	07/30/2021	18997	El Paso Electric Company	St #2 Utility Services 06-11-21 to 07-13-21	-1,749.25
Bill Pmt -Check	07/30/2021	18998	Kemp Smith LLP	P.R. case legal services	-675.00
Bill Pmt -Check	07/30/2021	18999	Life-Assist	PO 17650	-310.78
Bill Pmt -Check	07/30/2021	19000	Motorola Solutions	PO 17712	-39,072.36
Bill Pmt -Check	07/30/2021	19001	Paseo del Este MUD 1	St #2 Water Utility Service 06-16-21 to 07-12-21	-146.00
Bill Pmt -Check	07/30/2021	19002	TIB-The Independent Bankers Bank	Loan ML-000092969	-36,358.77
Bill Pmt -Check	07/30/2021	19003	Life-Assist	PO 17650	-3,705.93
Bill Pmt -Check	07/30/2021	19004	TIB-The Independent Bankers Bank	Loan: ML-000092031	-31,989.33
Bill Pmt -Check	07/30/2021	19005	TIB-The Independent Bankers Bank	ML-000096657	-43,173.69
Bill Pmt -Check	07/30/2021	19006	TIB-The Independent Bankers Bank	Loan: ML-000096005	-28,632.90
Check	07/30/2021	Debit	WestStar Bank Card Service Center	CC Payment	-9,115.31
Liability Check	08/02/2021	E-pay	EFTPS	74-2258180 QB Tracking # -35188338	-3,622.78
Liability Check	08/03/2021	Ach	National Benefits Services, LLC.	Employee 457 plan	-352.59
Liability Check	08/05/2021	Debit	QuickBooks Payroll Service	Created by Payroll Service on 08/02/2021	-10,823.50
Paycheck	08/06/2021	DD2373	Employee	Direct Deposit	0.00
Paycheck	08/06/2021	DD2374	Employee	Direct Deposit	0.00
Paycheck	08/06/2021	DD2375	Employee	Direct Deposit	0.00
Paycheck	08/06/2021	DD2376	Employee	Direct Deposit	0.00
Paycheck	08/06/2021	DD2377	Employee	Direct Deposit	0.00
Paycheck	08/06/2021	DD2378	Employee	Direct Deposit	0.00
Paycheck	08/06/2021	DD2379	Employee	Direct Deposit	0.00
Paycheck	08/06/2021	DD2380	Employee	Direct Deposit	0.00
Paycheck	08/06/2021	DD2381	Employee	Direct Deposit	0.00
Paycheck	08/06/2021	DD2382	Employee	Direct Deposit	0.00
Paycheck	08/06/2021	DD2383	Employee	Direct Deposit	0.00
Check	08/06/2021	Debit	Rackspace	Email Service for July 2021	-288.00
Check	08/06/2021	Debit	UPS	Shipping Expense	-57.41
Bill Pmt -Check	08/06/2021	19007	American Messaging	Paging Service for 08-01-21 to 08-31-21	-42.65
Bill Pmt -Check	08/06/2021	19008	BB&T Governmental Finance	Loan: 994300229800003	-107,424.72
Bill Pmt -Check	08/06/2021	19009	Berumen PLLC	Medical Director Stipend for July 2021	-1,000.00
Bill Pmt -Check	08/06/2021	19010	Business Software Services	IT services for July 2021	-1,510.00
Bill Pmt -Check	08/06/2021	19011	Cano HR Group, LLC	HR Consulting Services for August 2021	-500.00
Bill Pmt -Check	08/06/2021	19012	Coveler & Peeler, P.C	Sales Tax Legal Services	-1,312.50

El Paso County Emergency Services District 1
Check Register
07-01-21 to 09-30-21

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/06/2021	19013	EMS Technology Solutions, LLC	PO 17735	-765.00
Bill Pmt -Check	08/06/2021	19014	Grainger	PO 17728	-52.02
Bill Pmt -Check	08/06/2021	19015	Green Scene, Inc.	Landscaping Service St #2 for 08/21	-159.50
Bill Pmt -Check	08/06/2021	19016	Henderson Fire Protection	PO 17696	-201.95
Bill Pmt -Check	08/06/2021	19017	Hirby Pest Control	Quarterly Pigeon Control	-895.00
Bill Pmt -Check	08/06/2021	19018	Miner	PO 17734	-639.18
Bill Pmt -Check	08/06/2021	19019	Priority Background Solutions, Inc.	Background checks for new hires	-30.00
Bill Pmt -Check	08/06/2021	19020	Texas Gas Service	Station #1 Utility Service 06-24-21 to 07-26-21	-241.72
Bill Pmt -Check	08/06/2021	19021	Time Warner Cable	St #1 Internet & Phone 08-01-21 to 08-31-21	-1,610.79
Bill Pmt -Check	08/06/2021	19022	Green Scene, Inc.	Landscaping Service St #1 for 08/21	-179.50
Bill Pmt -Check	08/06/2021	19023	Henderson Fire Protection	PO 17697	-788.50
Bill Pmt -Check	08/06/2021	19024	Miner	PO 17737	-355.10
Bill Pmt -Check	08/06/2021	19025	Siddons-Martin Emergency Group	PO 17628	-1,326.26
Bill Pmt -Check	08/06/2021	19026	Texas Gas Service	Station #2 Utility Service 06-24-21 to 07-26-21	-79.76
Bill Pmt -Check	08/06/2021	19027	Time Warner Cable	St #2 Phone & Internet 08-01-21 to 08-31-21	-1,438.17
Check	08/16/2021	19028	Horizon Fire Department Inc.	Reimburse for Hardware	-17.69
Check	08/16/2021	19029	Lucero, Victor	Per Diem	-302.50
Bill Pmt -Check	08/16/2021	19030	Airgas USA, LLC	O2 bottle rental July 2021	-323.47
Bill Pmt -Check	08/16/2021	19031	Dish Network Corp.	St #2 Satellite Service 08-03-21 to 09-02-21	-136.76
Bill Pmt -Check	08/16/2021	19032	Jakelin Fierro Chavez	Janitorial Services August 2021	-190.00
Bill Pmt -Check	08/16/2021	19033	Motorola Solutions	PO 17712	-3,181.50
Bill Pmt -Check	08/16/2021	19034	One Stop Mobile Service Specialists	PO 17746	-255.00
Bill Pmt -Check	08/16/2021	19035	R.T.C. Inc.	PO 17748	-514.00
Bill Pmt -Check	08/16/2021	19036	Rescue Source	PO 17669	-2,995.00
Bill Pmt -Check	08/16/2021	19037	Schmid, Broaddus, Nugent and Gano	Monthly Bookkeeping	-378.00
Bill Pmt -Check	08/16/2021	19038	SFFMA	Certification Fees	-75.00
Bill Pmt -Check	08/16/2021	19039	Spectrum Technologies - EQ	Fire wall Equipment	-202.88
Bill Pmt -Check	08/16/2021	19040	Spectrum Technologies - Web	Web Maintenance fee 08-08-21 to 09-07-21	-500.00
Bill Pmt -Check	08/16/2021	19041	West Texas County Courier	Public Hearing Notification Publication	-882.00
Bill Pmt -Check	08/16/2021	19042	Witmer Public Safety Group, Inc.	PO 17750	-576.55
Bill Pmt -Check	08/16/2021	19043	Airgas USA, LLC	O2 bottle rental April 2021	-314.23
Bill Pmt -Check	08/16/2021	19044	Dish Network Corp.	St #1 Satellite Service 08-17-21 to 09-16-21	-152.64
Bill Pmt -Check	08/16/2021	19045	One Stop Mobile Service Specialists	PO 17747	-710.00
Bill Pmt -Check	08/16/2021	19046	Rescue Source	PO 17685	-237.00
Bill Pmt -Check	08/16/2021	19047	Schmid, Broaddus, Nugent and Gano	ESD Bookkeeping Services	-548.65
Bill Pmt -Check	08/16/2021	19048	Airgas USA, LLC	o2 cylinder refill	-91.08
Bill Pmt -Check	08/16/2021	19049	One Stop Mobile Service Specialists	PO 17751	-127.50
Bill Pmt -Check	08/16/2021	19050	One Stop Mobile Service Specialists	PO 17752	-425.00
Bill Pmt -Check	08/16/2021	19051	One Stop Mobile Service Specialists	PO 17753	-340.00
Bill Pmt -Check	08/16/2021	19052	One Stop Mobile Service Specialists	PO 17754	-255.00
Bill Pmt -Check	08/16/2021	19053	One Stop Mobile Service Specialists	PO 17755	-85.00
Check	08/16/2021	Debit	UPS	Package pickup for shipping	-7.49
Check	08/16/2021	debit	UPS	Product Shipping for repair	-48.59
Liability Check	08/16/2021	Ach	TCDRS	Employee Retirement Contribution	-4,890.73

El Paso County Emergency Services District 1
Check Register
07-01-21 to 09-30-21

Type	Date	Num	Name	Memo	Amount
Liability Check	08/17/2021	E-pay	EFTPS	74-2258180 QB Tracking # 336018662	-3,696.58
Liability Check	08/18/2021	ACH	National Benefits Services, LLC.	Employee 457 Plan	-369.44
Check	08/18/2021	Debit	WEX Bank	Fuel charges 07-06-21 to 08-06-21	-3,240.78
Liability Check	08/19/2021		QuickBooks Payroll Service	Created by Payroll Service on 08/17/2021	-11,398.81
Check	08/19/2021	19058	Jacqueline Morales	Reimbursement for EMT National Registry Test	-98.00
Check	08/19/2021	19054	Jacqueline Morales	Reimbursement for Equipment for Fire Fighter Class	-489.00
Bill Pmt -Check	08/19/2021	19055	EMS Technology Solutions, LLC	PO 17757	-600.00
Bill Pmt -Check	08/19/2021	19056	Grainger	PO 17745	-86.54
Bill Pmt -Check	08/19/2021	19057	Kings Aire	PO 17761	-300.00
Check	08/19/2021	Debit	WestStar Bank Card Service Center	CC Payment	-2,183.95
Paycheck	08/20/2021	DD2384	Employee	Direct Deposit	0.00
Paycheck	08/20/2021	DD2385	Employee	Direct Deposit	0.00
Paycheck	08/20/2021	DD2386	Employee	Direct Deposit	0.00
Paycheck	08/20/2021	DD2387	Employee	Direct Deposit	0.00
Paycheck	08/20/2021	DD2388	Employee	Direct Deposit	0.00
Paycheck	08/20/2021	DD2389	Employee	Direct Deposit	0.00
Paycheck	08/20/2021	DD2390	Employee	Direct Deposit	0.00
Paycheck	08/20/2021	DD2391	Employee	Direct Deposit	0.00
Paycheck	08/20/2021	DD2392	Employee	Direct Deposit	0.00
Paycheck	08/20/2021	DD2393	Employee	Direct Deposit	0.00
Paycheck	08/20/2021	DD2394	Employee	Direct Deposit	0.00
Paycheck	08/20/2021	DD2395	Employee	Direct Deposit	0.00
Check	08/24/2021	19059	Katherine Ames	Cellphone Reimbursement August 2021	-30.00
Check	08/24/2021	19060	Cheri Bridges	Cellphone Reimbursement August 2021	-30.00
Check	08/24/2021	19061	Pat Mayberry	Cellphone Reimbursement August 2021	-30.00
Check	08/24/2021	19062	Alfredo Aguilar.	Cellphone Reimbursement August 2021	-30.00
Check	08/24/2021	19063	Jay Cease	Cellphone Reimbursement August 2021	-30.00
Check	08/24/2021	19064	Albert Dominguez	Cellphone Reimbursement August 2021	-30.00
Liability Check	08/24/2021	19065	TML-IEBP	Employee Health Insurance	-361.36
Liability Check	08/24/2021	19066	Colonial Life	BCN E4622510	-35.32
Check	08/24/2021	19067	Katherine Ames	VOID: SAFE-D Per Diem 09-16-21 to 09-18-21	0.00
Check	08/24/2021	19068	Kris Menendez	SAFE-D Per Diem 09-16-21 to 09-18-21	-152.50
Check	08/24/2021	19069	Bill Mayberry	SAFE-D Per Diem 09-16-21 to 09-18-21	-152.50
Check	08/24/2021	19070	Amanda Anaya	SAFE-D Per Diem 09-16-21 to 09-18-21	-152.50
Check	08/24/2021	19071	Deanne Rankins	SAFE-D Per Diem 09-16-21 to 09-18-21	-152.50
Check	08/24/2021	Debit	Verizon Wireless	Cellphone & Internet Services 07-20-21 to 08-19-21	-601.34
Check	08/24/2021	Debit	Lowe's	CC Payment	-1,220.78
Bill Pmt -Check	08/24/2021	19072	El Paso Electric Company	St #2 Utility Service 07-13-21 to 08-12-21	-1,674.72
Bill Pmt -Check	08/24/2021	19073	Lube N Go	PO 17764	-174.98
Bill Pmt -Check	08/24/2021	19074	O'Reilly Auto Parts	PO 17765	-236.24
Bill Pmt -Check	08/24/2021	19075	Paseo del Este MUD 1	VOID: St #2 Water Service 07-13-21 to 08-09-21	0.00
Bill Pmt -Check	08/24/2021	19076	Time Warner Cable	Station #2 Alarm Lines 08-16-21 to 09-15-21	-79.98
Bill Pmt -Check	08/24/2021	19077	Utility Trailer Sales	PO 17666	-40.00
Bill Pmt -Check	08/24/2021	19078	El Paso Electric Company	St #1 Utility Services 07-14-21 to 08-13-21	-1,977.05

**El Paso County Emergency Services District 1
Check Register
07-01-21 to 09-30-21**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/24/2021	19079	Paseo del Este MUD 1	VOID: St #2 Water IRR 07-13-21 to 08-09-21	0.00
Bill Pmt -Check	08/24/2021	19080	Paseo del Este MUD 1	St #2 Water Service 07-13-21 to 08-09-21	-217.35
Bill Pmt -Check	08/24/2021	19081	Paseo del Este MUD 1	St #2 Water IRR 07-13-21 to 08-09-21	-297.29
Check	08/24/2021	ACH	West Star Bank	Transfer for new bank account	-250.00
Bill Pmt -Check	08/24/2021	Debit	Centennial Lions Club	To void check from 11/13/20 that was hitting Account	-35.00
Check	08/25/2021	19082	Emco Office Trailers Inc.	Down Payment for Mobile Office	-49,570.50
Check	08/26/2021	2039	IDEMIA	Finger Printing Services	-38.25
Liability Check	08/31/2021	E-pay	EFTPS	74-2258180 QB Tracking # 864629662	-3,792.06
Liability Check	09/01/2021	ACH	National Benefits Services, LLC.	Employee Paid 457 Plan	-367.04
Liability Check	09/01/2021	E-pay	EFTPS	74-2258180 QB Tracking # 960144662	-9.18
Liability Check	09/02/2021	Debit	QuickBooks Payroll Service	Created by Payroll Service on 08/31/2021	-11,635.34
Liability Check	09/02/2021	Debit	QuickBooks Payroll Service	Created by Payroll Service on 09/01/2021	-48.81
Liability Check	09/02/2021	ACH	National Benefits Services, LLC.	Employee Paid 457 Plan	-2.40
Check	09/02/2021	Debit	TCDRS	Employee Pension System	-61,764.00
Paycheck	09/03/2021	DD2396	Employee	Direct Deposit	0.00
Paycheck	09/03/2021	DD2397	Employee	Direct Deposit	0.00
Paycheck	09/03/2021	DD2398	Employee	Direct Deposit	0.00
Paycheck	09/03/2021	DD2399	Employee	Direct Deposit	0.00
Paycheck	09/03/2021	DD2400	Employee	Direct Deposit	0.00
Paycheck	09/03/2021	DD2401	Employee	Direct Deposit	0.00
Paycheck	09/03/2021	DD2402	Employee	Direct Deposit	0.00
Paycheck	09/03/2021	DD2403	Employee	Direct Deposit	0.00
Paycheck	09/03/2021	DD2404	Employee	Direct Deposit	0.00
Paycheck	09/03/2021	DD2405	Employee	Direct Deposit	0.00
Paycheck	09/03/2021	DD2406	Employee	Direct Deposit	0.00
Paycheck	09/03/2021	DD2407	Employee	Direct Deposit	0.00
Check	09/03/2021	19083	EPCESD #1 Firefighters Assoc.	Reimbursement for training Props	-200.00
Check	09/03/2021	19084	Jose Berumen	Commissioner Stipend	-300.00
Check	09/03/2021	19085	Cheri Bridges	Reimbursement for Uniforms	-83.00
Check	09/03/2021	19086	Amanda Anaya	Commissioner Stipend	-450.00
Check	09/03/2021	19087	Deanne Rankins	Commissioner Stipend	-300.00
Bill Pmt -Check	09/03/2021	19088	Americas Garage Door Co.	PO 17791	-490.00
Bill Pmt -Check	09/03/2021	19089	Berumen PLLC	Medical Director Stipend August 2021	-1,000.00
Bill Pmt -Check	09/03/2021	19090	Border Exterminating	St #2 Exterminating Services 08/21	-125.00
Bill Pmt -Check	09/03/2021	19091	Cano HR Group, LLC	HR Consulting Services September 2021	-500.00
Bill Pmt -Check	09/03/2021	19092	El Paso Central Appraisal District	Appraisal Services	-11,101.86
Bill Pmt -Check	09/03/2021	19093	Emergency Reporting	Yearly Subscription renewal	-2,887.60
Bill Pmt -Check	09/03/2021	19094	EMS Technology Solutions, LLC	PO 17785	-3,180.00
Bill Pmt -Check	09/03/2021	19095	Green Scene, Inc.	St #2 landscaping services September 21	-159.50
Bill Pmt -Check	09/03/2021	19096	Heist Disposal	Trash Service September 2021	-190.00
Bill Pmt -Check	09/03/2021	19097	Kemp Smith LLP	Legal Services for July 2021	-2,229.00
Bill Pmt -Check	09/03/2021	19098	Longhorn Distributing	PO 17786	-683.35
Bill Pmt -Check	09/03/2021	19099	Lube N Go	PO 17793	-142.98
Bill Pmt -Check	09/03/2021	19100	MES	PO 17795	-1,103.40

**El Paso County Emergency Services District 1
Check Register
07-01-21 to 09-30-21**

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/03/2021	19101	Miner	PO 17803	-575.26
Bill Pmt -Check	09/03/2021	19102	Motorola Solutions	PO 17774	-12,554.29
Bill Pmt -Check	09/03/2021	19103	One Stop Mobile Service Specialists	PO 17800	-425.00
Bill Pmt -Check	09/03/2021	19104	Priority Background Solutions, Inc.	New Hire Background checks	-10.00
Bill Pmt -Check	09/03/2021	19105	Siddons-Martin Emergency Group	PO 17805	-5,490.09
Bill Pmt -Check	09/03/2021	19106	Southside Bank	Payment for Loan: 182934	-54,948.75
Bill Pmt -Check	09/03/2021	19107	State Chemical	PO 17787	-313.78
Bill Pmt -Check	09/03/2021	19108	TML-IEBP	Employee Health Insurance 09/21	-2,375.30
Bill Pmt -Check	09/03/2021	19109	Truck Enterprises	PO 17684	-1,091.51
Bill Pmt -Check	09/03/2021	19110	Truist Bank	Loan: 994300229800001	-39,085.22
Bill Pmt -Check	09/03/2021	19111	Witmer Public Safety Group, Inc.	PO17775	-6,363.09
Bill Pmt -Check	09/03/2021	19112	Border Exterminating	St #1 Exterminating Services 08/21	-225.00
Bill Pmt -Check	09/03/2021	19113	EMS Technology Solutions, LLC	PO 17784	-600.00
Bill Pmt -Check	09/03/2021	19114	Green Scene, Inc.	St #1 landscaping services September 21	-179.50
Bill Pmt -Check	09/03/2021	19115	Kemp Smith LLP	Legal Services P.R. July 2021	-3,710.00
Bill Pmt -Check	09/03/2021	19116	MES	PO 17713	-15,921.20
Bill Pmt -Check	09/03/2021	19117	One Stop Mobile Service Specialists	PO 17801	-212.50
Bill Pmt -Check	09/03/2021	19118	MES	PO 17778	-5,028.75
Bill Pmt -Check	09/03/2021	19119	Business Software Services	IT Services for August 2021	-1,000.00
Bill Pmt -Check	09/03/2021	19120	T.E.S.R.S	Retirement Payment	-10,000.00
Check	09/10/2021	Debit	Rackspace	Email Service August 2021	-288.00
Check	09/10/2021	19121	Alfredo Aguilar.	Reimbursement for Training Lunch	-65.73
Check	09/10/2021	19122	Bill Mayberry	Commissioner Stipend	-450.00
Bill Pmt -Check	09/10/2021	19123	American Messaging	Paging Services 09-01-21 to 09-30-21	-42.65
Bill Pmt -Check	09/10/2021	19124	Empyre Music	VOID: Music for 9-11 Ceremony	0.00
Bill Pmt -Check	09/10/2021	19125	Home H2O	PO 17812	-250.00
Bill Pmt -Check	09/10/2021	19126	Jakelin Fierro Chavez	Janitorial cleaning services September 2021	-190.00
Bill Pmt -Check	09/10/2021	19127	Nova Medical Centers	Drug Screens for new hires	-165.00
Bill Pmt -Check	09/10/2021	19128	Santa Teresa Motorsports	PO 17811	-257.74
Bill Pmt -Check	09/10/2021	19129	Spectrum Technologies - Web	Web site Maintenance 09-08-21 to 10-07-21	-500.00
Bill Pmt -Check	09/10/2021	19130	The Fitness Superstore	PO 17766	-597.79
Bill Pmt -Check	09/10/2021	19131	Time Warner Cable	Station #1 Internet and Phone Service	-1,610.79
Bill Pmt -Check	09/10/2021	19132	W.S. Darley & Co.	PO 17759	-674.42
Bill Pmt -Check	09/10/2021	19133	Witmer Public Safety Group, Inc.	PO 17802	-758.24
Bill Pmt -Check	09/10/2021	19134	Time Warner Cable	St #2 Internet and Phone	-1,438.17
Bill Pmt -Check	09/10/2021	19135	Witmer Public Safety Group, Inc.	PO 17775	-936.21
Bill Pmt -Check	09/10/2021	19136	Witmer Public Safety Group, Inc.	PO 17775	-461.45
Check	09/13/2021	2061	Town of Horizon	Land Development Exemption Application	-75.00
Check	09/13/2021	2062	Vanessa Guerra	Reimbursement for Bag Piper 911 ceremony	-50.00
Check	09/14/2021	Debit	WestStar Bank Card Service Center	CC Payment	-19,764.46
Liability Check	09/14/2021	E-pay	EFTPS	74-2258180 QB Tracking # 1611072662	-3,865.68
Liability Check	09/15/2021	Debit	TCDRS	Employee Pension Contribution	-5,040.44
Liability Check	09/15/2021	ACH	National Benefits Services, LLC.	Employee paid 457 Plan	-371.04
Check	09/15/2021	Debit	WEX Bank	Fuel Charges 08/06/21 top 09/06/21	-4,075.91

El Paso County Emergency Services District 1
Check Register
07-01-21 to 09-30-21

Type	Date	Num	Name	Memo	Amount
Check	09/15/2021	19137	EPCESD #1 Firefighters Assoc.	Reimbursement	-6.50
Check	09/15/2021	19138	Katherine Ames	Safe-D Per Diem 09-16-21 to 09-18-21	-152.50
Bill Pmt -Check	09/15/2021	19139	Airgas USA, LLC	O2 Cylinder Rentals August 2021	-323.47
Bill Pmt -Check	09/15/2021	19140	David's Apparel	PO 17815	-72.00
Bill Pmt -Check	09/15/2021	19141	Dish Network Corp.	Satellite Services St #2 09-03-21 to 10-02-21	-136.99
Bill Pmt -Check	09/15/2021	19142	Emblem Enterprises, INC	PO 17768	-390.90
Bill Pmt -Check	09/15/2021	19143	Life-Assist	17819	-697.25
Bill Pmt -Check	09/15/2021	19144	MES	PO 17798	-483.00
Bill Pmt -Check	09/15/2021	19145	One Stop Mobile Service Specialists	PO 17822	-297.50
Bill Pmt -Check	09/15/2021	19146	ProAction	Employee Immunizations	-45.00
Bill Pmt -Check	09/15/2021	19147	R.T.C. Inc.	PO 17773	-3,415.55
Bill Pmt -Check	09/15/2021	19148	Schmid, Broaddus, Nugent and Gano	Accounting Services August 2021	-426.75
Bill Pmt -Check	09/15/2021	19149	Spectrum Technologies - EQ	Firewall Equipment Service	-202.88
Bill Pmt -Check	09/15/2021	19150	Texas Gas Service	Gas Service Station #1 07-26-21 to 08-30-21	-252.43
Bill Pmt -Check	09/15/2021	19151	Texas Mutual Insurance Company	Workers Comp Insurance renewal	-20,705.25
Bill Pmt -Check	09/15/2021	19152	Town of Horizon City	4th Quarter Dispatching Services	-28,473.60
Bill Pmt -Check	09/15/2021	19153	Dish Network Corp.	Satellite Services St #1 09-17-21 to 10-16-21	-152.64
Bill Pmt -Check	09/15/2021	19154	Life-Assist	PO 17650	-103.43
Bill Pmt -Check	09/15/2021	19155	One Stop Mobile Service Specialists	PO 17821	-212.50
Bill Pmt -Check	09/15/2021	19156	ProAction	Employee Immunizations	-45.00
Bill Pmt -Check	09/15/2021	19157	R.T.C. Inc.	PO 17772	-9,335.00
Bill Pmt -Check	09/15/2021	19158	Texas Gas Service	Gas Services for St #1 07-26-21 to 08-30-21	-82.10
Check	09/15/2021	19159	Jacqueline Morales	Reimbursement for TCFP Certification	-87.17
Bill Pmt -Check	09/15/2021	19160	Life-Assist	PO 17650	-3,114.38
Bill Pmt -Check	09/15/2021	19161	ProAction	Employee Immunizations	-90.00
Bill Pmt -Check	09/15/2021	19162	ProAction	Employee Immunizations	-25.00
Liability Check	09/16/2021	Debit	QuickBooks Payroll Service	Created by Payroll Service on 09/14/2021	-11,936.33
Check	09/16/2021	Debit	UPS	Shipping Costs	-7.54
Paycheck	09/17/2021	DD2408	Employee	Direct Deposit	0.00
Paycheck	09/17/2021	DD2409	Employee	Direct Deposit	0.00
Paycheck	09/17/2021	DD2410	Employee	Direct Deposit	0.00
Paycheck	09/17/2021	DD2411	Employee	Direct Deposit	0.00
Paycheck	09/17/2021	DD2412	Employee	Direct Deposit	0.00
Paycheck	09/17/2021	DD2413	Employee	Direct Deposit	0.00
Paycheck	09/17/2021	DD2414	Employee	Direct Deposit	0.00
Paycheck	09/17/2021	DD2415	Employee	Direct Deposit	0.00
Paycheck	09/17/2021	DD2416	Employee	Direct Deposit	0.00
Paycheck	09/17/2021	DD2417	Employee	Direct Deposit	0.00
Paycheck	09/17/2021	DD2418	Employee	Direct Deposit	0.00
Paycheck	09/17/2021	DD2419	Employee	Direct Deposit	0.00
Check	09/21/2021	Debit	UPS	Shipping Cost	-13.51
Check	09/22/2021	Debit	WestStar Bank Card Service Center	CC Payment	-3,931.07
Check	09/22/2021	Debit	Office Depot	CC Payment	-1,097.55
Check	09/22/2021	Debit	Lowe's	CC Payment	-2,509.68

El Paso County Emergency Services District 1
Check Register
07-01-21 to 09-30-21

Type	Date	Num	Name	Memo	Amount
Liability Check	09/23/2021	19163	TML-IEBP	Employee Health Insurance	-361.36
Liability Check	09/23/2021	19164	Colonial Life	BCN E4622510	-35.32
Check	09/23/2021	19165	Deanne Rankins	Reimbursement for Airport Parking	-21.00
Check	09/23/2021	19166	Emco Office Trailers Inc.	PO 17781	-49,570.50
Check	09/23/2021	19167	Kristian Menendez	Reimbursement for Fuel - SAFE-D Conference	-20.01
Check	09/23/2021	19168	Pat Mayberry	Cellphone Reimbursement Sept. 2021	-30.00
Check	09/23/2021	19169	Alfredo Aguilar.	Cellphone Reimbursement Sept. 2021	-30.00
Check	09/23/2021	19170	Jay Cease	Cellphone Reimbursement Sept. 2021	-30.00
Check	09/23/2021	19171	Albert Dominguez	Cellphone Reimbursement Sept. 2021	-30.00
Bill Pmt -Check	09/23/2021	19172	Cano HR Group, LLC	HR Consulting Service October 2021	-500.00
Bill Pmt -Check	09/23/2021	19173	Concentra Health Services, Inc.	Drug Testing	-50.00
Bill Pmt -Check	09/23/2021	19174	CR Towing	Delivery of Training Cars	-180.00
Bill Pmt -Check	09/23/2021	19175	Cummins Sales and Service	PO 17760	-1,328.63
Bill Pmt -Check	09/23/2021	19176	Daco Fire Equipment	PO 17777	-18,077.50
Bill Pmt -Check	09/23/2021	19177	El Paso Electric Company	St #2 Electric Service 08-12-21 to 09-13-21	-1,707.67
Bill Pmt -Check	09/23/2021	19178	Grainger	PO 17830	-153.10
Bill Pmt -Check	09/23/2021	19179	Kwik Kopy	PO 17824	-65.00
Bill Pmt -Check	09/23/2021	19180	Landfall	PO 17722	-2,940.00
Bill Pmt -Check	09/23/2021	19181	Life-Assist	PO 17820	-88.62
Bill Pmt -Check	09/23/2021	19182	Medline Industries, Inc.	PO 17816	-448.46
Bill Pmt -Check	09/23/2021	19183	MES	PO 17412	-551.45
Bill Pmt -Check	09/23/2021	19184	Miner	PO 17743	-487.60
Bill Pmt -Check	09/23/2021	19185	Mission Chevrolet	PO 17828	-140.25
Bill Pmt -Check	09/23/2021	19186	Polaris Sales Inc.	PO 17723	-23,724.46
Bill Pmt -Check	09/23/2021	19187	Premier Uniforms & Tactical Gear	PO 17779	-8,199.00
Bill Pmt -Check	09/23/2021	19188	ProAction	CPR Training Material	-120.00
Bill Pmt -Check	09/23/2021	19189	Safeware, Inc.	PO 17758	-419.93
Bill Pmt -Check	09/23/2021	19190	Sharp Plumbing Heating & Cooling	PO 17825	-535.00
Bill Pmt -Check	09/23/2021	19191	Siddons-Martin Emergency Group	PO 17818	-1,437.59
Bill Pmt -Check	09/23/2021	19192	Stewart & Stevenson	PO 17808	-12,810.11
Bill Pmt -Check	09/23/2021	19193	Time Warner Cable	St #2 Alarm Lines	-79.98
Bill Pmt -Check	09/23/2021	19194	TML-IEBP	Employee Health Insurance	-2,850.78
Bill Pmt -Check	09/23/2021	19195	Truck Enterprises	PO 17672	-4,783.85
Bill Pmt -Check	09/23/2021	19196	Utility Trailer Sales	PO 17806	-40.00
Bill Pmt -Check	09/23/2021	19197	Vital Records Control	Shred Bin Pickup	-60.83
Bill Pmt -Check	09/23/2021	19198	Witmer Public Safety Group, Inc.	VOID:	0.00
Bill Pmt -Check	09/23/2021	19199	Grainger	Medical Room Equipment	-35.56
Bill Pmt -Check	09/23/2021	19200	Cummins Sales and Service	PO 17760	-1,096.21
Bill Pmt -Check	09/23/2021	19201	Daco Fire Equipment	PO 17552	-18,576.00
Bill Pmt -Check	09/23/2021	19202	El Paso Electric Company	Utility Service St #1	-2,128.63
Bill Pmt -Check	09/23/2021	19203	Miner	PO 17644	-3,579.00
Bill Pmt -Check	09/23/2021	19204	Utility Trailer Sales	PO 17807	-40.00
Bill Pmt -Check	09/23/2021	19205	Daco Fire Equipment	PO 17776	-13,744.00
Bill Pmt -Check	09/23/2021	19206	Dynamix	PO 17736	-7.00

El Paso County Emergency Services District 1
Check Register
07-01-21 to 09-30-21

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/23/2021	19207	Witmer Public Safety Group, Inc.	PO 17775	-1,921.90
Bill Pmt -Check	09/23/2021	19208	Witmer Public Safety Group, Inc.	PO 17802	-259.78
Check	09/24/2021	Debit	Verizon Wireless	Wireless Service 08-20-21 to 09-19-21	-678.03
Liability Check	09/27/2021	E-pay	EFTPS	74-2258180 QB Tracking # 7474858	-4,373.20
Check	09/27/2021	Debit	Office Depot	CC Payment	-26.78
Check	09/27/2021	Debit	WestStar Bank Card Service Center	CC Payment	-288.31
Check	09/27/2021	19209	WestStar Bank Card Service Center	CC charges	-330.19
Check	09/27/2021	19215	WestStar Bank Card Service Center	CC Charges	-454.98
Check	09/27/2021	19216	WestStar Bank Card Service Center	CC Charges	-787.48
Check	09/27/2021	19210	Jose Berumen	Commissioner Stipend 9/21	-150.00
Check	09/27/2021	19211	Bill Mayberry	Commissioner Stipend 09/21	-600.00
Check	09/27/2021	19212	Deanne Rankins	Commissioner Stipend	-150.00
Bill Pmt -Check	09/27/2021	19213	Heist Disposal	Trash Service for October 2021	-190.00
Bill Pmt -Check	09/27/2021	19214	Rescue Source	PO 17264	-548.95
Check	09/27/2021	19217	Daniel Ames	Instructor pay	-135.00
Bill Pmt -Check	09/27/2021	19218	David's Apparel	PO 17794	-274.00
Bill Pmt -Check	09/27/2021	19219	Horizon Regional Mud	St #1 Water Utility Services 7/21 & 8/21	-1,340.84
Bill Pmt -Check	09/27/2021	19220	Kemp Smith LLP	Legal Services August 2021	-2,425.00
Bill Pmt -Check	09/27/2021	19221	Paseo del Este MUD 1	St #2 Water IRR Services 08-10-21 to 09-13-21	-138.50
Bill Pmt -Check	09/27/2021	19222	Kemp Smith LLP	Legal Services for Land Purchase	-140.00
Bill Pmt -Check	09/27/2021	19223	Paseo del Este MUD 1	St #2 Water Utility Services 08-10-21 to 09-13-21	-807.52
Liability Check	09/28/2021	ACH	National Benefits Services, LLC.	Employee paid 457 plan	-378.79
Liability Check	09/29/2021	Debit	TCDRS	Employee Pension Contribution	-5,338.06
Liability Check	09/30/2021	Debit	QuickBooks Payroll Service	Created by Payroll Service on 09/27/2021	-13,549.80

-1,304,167.90