

**El Paso County Emergency Services District 1**  
**Check Register**  
10/01/21 to 12/31/21

| Type            | Date       | Num    | Name                                       | Memo  | Amount      |
|-----------------|------------|--------|--|---|-------------|
| Liability Check | 09/30/2021 | Debit  | QuickBooks Payroll Service                 | Created by Payroll Service on 09/27/2021            | -13,549.80  |
| Paycheck        | 10/01/2021 | DD2420 | Employee                                   | Direct Deposit                                      | 0.00        |
| Paycheck        | 10/01/2021 | DD2421 | Employee                                   | Direct Deposit                                      | 0.00        |
| Paycheck        | 10/01/2021 | DD2422 | Employee                                   | Direct Deposit                                      | 0.00        |
| Paycheck        | 10/01/2021 | DD2423 | Employee                                   | Direct Deposit                                      | 0.00        |
| Paycheck        | 10/01/2021 | DD2424 | Employee                                   | Direct Deposit                                      | 0.00        |
| Paycheck        | 10/01/2021 | DD2425 | Employee                                   | Direct Deposit                                      | 0.00        |
| Paycheck        | 10/01/2021 | DD2426 | Employee                                   | Direct Deposit                                      | 0.00        |
| Paycheck        | 10/01/2021 | DD2427 | Employee                                   | Direct Deposit                                      | 0.00        |
| Paycheck        | 10/01/2021 | DD2428 | Employee                                   | Direct Deposit                                      | 0.00        |
| Paycheck        | 10/01/2021 | DD2429 | Employee                                   | Direct Deposit                                      | 0.00        |
| Paycheck        | 10/01/2021 | DD2430 | Employee                                   | Direct Deposit                                      | 0.00        |
| Paycheck        | 10/01/2021 | DD2431 | Employee                                   | Direct Deposit                                      | 0.00        |
| Check           | 10/06/2021 | 19224  | VOID                                       | VOID  | 0.00        |
| Check           | 10/08/2021 | Debit  | Rackspace                                  | Email service for September 2021                    | -288.00     |
| Check           | 10/08/2021 | 19226  | Deanne Rankins                             | Commissioner Stipend                                | -450.00     |
| Check           | 10/08/2021 | 19227  | Bill Mayberry                              | Commissioner Stipend                                | -150.00     |
| Check           | 10/08/2021 | 19228  | Amanda Anaya                               | Commissioner Stipend                                | -750.00     |
| Bill Pmt -Check | 10/08/2021 | 19229  | Airgas USA, LLC                            | O2 Cylinder Rental                                  | -316.08     |
| Bill Pmt -Check | 10/08/2021 | 19230  | American Messaging                         | Paging Services                                     | -11.95      |
| Bill Pmt -Check | 10/08/2021 | 19231  | Berumen PLLC                               | Medical Director Stipend September 2021             | -1,000.00   |
| Bill Pmt -Check | 10/08/2021 | 19232  | Border Exterminating                       | Station #1 Exterminating Services 09/21             | -225.00     |
| Bill Pmt -Check | 10/08/2021 | 19233  | Business Software Services                 | IT Services September 2021                          | -1,000.00   |
| Bill Pmt -Check | 10/08/2021 | 19234  | Coveler & Peeler, P.C                      | Sales Tax Legal Services                            | -268.75     |
| Bill Pmt -Check | 10/08/2021 | 19235  | CR Towing                                  | PO 17848  | -120.00     |
| Bill Pmt -Check | 10/08/2021 | 19236  | EMS Technology Solutions, LLC              | Annual Service License                              | -8,400.00   |
| Bill Pmt -Check | 10/08/2021 | 19237  | Horizon Fire Department                    | Employee Retention Funds                            | -25,000.00  |
| Bill Pmt -Check | 10/08/2021 | 19238  | Kings Aire                                 | PO 17847  | -114.00     |
| Bill Pmt -Check | 10/08/2021 | 19239  | Mike Pietsch, P.E. Consulting Services, In | ISO Consulting Services                             | -12,000.00  |
| Bill Pmt -Check | 10/08/2021 | 19240  | Mission Chevrolet                          | PO 17843  | -2,239.91   |
| Bill Pmt -Check | 10/08/2021 | 19241  | Priority Background Solutions, Inc.        | New Hire Background Checks                          | -37.00      |
| Bill Pmt -Check | 10/08/2021 | 19242  | Redburn Tire Company                       | PO 17846  | -1,033.00   |
| Bill Pmt -Check | 10/08/2021 | 19243  | Spectrum Technologies - Web                | Firewall Service                                    | -67.50      |
| Bill Pmt -Check | 10/08/2021 | 19244  | Texas Gas Service                          | Station #1 Gas Services - 08-30-21 to 09-24-21      | -230.23     |
| Bill Pmt -Check | 10/08/2021 | 19245  | Time Warner Cable                          | St #1 Internet & Phone Service 10/01/21 to 10/31/21 | -1,610.79   |
| Bill Pmt -Check | 10/08/2021 | 19246  | Truck Enterprises                          | PO 17845  | -339.50     |
| Bill Pmt -Check | 10/08/2021 | 19247  | VFIS                                       | Auto & Pkg Insurance Renewal 10-01-21 to 09-30-22   | -105,527.00 |
| Bill Pmt -Check | 10/08/2021 | 19248  | Vital Records Control                      | Remainder balance                                   | -17.12      |
| Bill Pmt -Check | 10/08/2021 | 19249  | Border Exterminating                       | St #2 Exterminating Services 09-21                  | -125.00     |
| Bill Pmt -Check | 10/08/2021 | 19250  | Horizon Fire Department                    | Stipend & Payroll Expense                           | -73,542.54  |
| Bill Pmt -Check | 10/08/2021 | 19251  | Spectrum Technologies - Web                | Web Maintenance 10/08/21 to 11/07/21                | -500.00     |
| Bill Pmt -Check | 10/08/2021 | 19252  | Texas Gas Service                          | St #2 Gas Service 08-30-21 to 09-24-21              | -93.86      |
| Bill Pmt -Check | 10/08/2021 | 19253  | Time Warner Cable                          | St #2 Internet & Phone Service 10/01/21 to 10/31/21 | -1,410.47   |
| Bill Pmt -Check | 10/08/2021 | 19254  | Truck Enterprises                          | PO 17844  | -417.13     |

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| Type            | Date       | Num    | Name                              | Memo  | Amount     |
|-----------------|------------|--------|-----------------------------------|---|------------|
| Check           | 10/12/2021 | 2040   | Centennial Lions Club             | Parade Entry Fee                                    | -40.00     |
| Bill Pmt -Check | 10/12/2021 | 19255  | Airgas USA, LLC                   | O2 Tank Refills                                     | -79.24     |
| Bill Pmt -Check | 10/12/2021 | 19256  | Casa Ford, Inc.                   | PO 17860  | -11,268.04 |
| Bill Pmt -Check | 10/12/2021 | 19257  | CR Towing                         | Training Car towing                                 | -60.00     |
| Bill Pmt -Check | 10/12/2021 | 19258  | Dish Network Corp.                | Satellite Service for St #1 10/17/21 to 11/16/21    | -152.64    |
| Bill Pmt -Check | 10/12/2021 | 19259  | Jakelin Fierro Chavez             | Janitorial Services for 10/21                       | -190.00    |
| Bill Pmt -Check | 10/12/2021 | 19260  | Lube N Go                         | PO 17862  | -187.98    |
| Bill Pmt -Check | 10/12/2021 | 19261  | O'Reilly Auto Parts               | PO 17859  | -75.56     |
| Bill Pmt -Check | 10/12/2021 | 19262  | Spectrum Technologies - EQ        | Firewall Fee  | -202.88    |
| Bill Pmt -Check | 10/12/2021 | 19263  | Utility Trailer Sales             | PO 17850  | -40.00     |
| Bill Pmt -Check | 10/12/2021 | 19264  | Varitec                           | PO 17833  | -1,962.50  |
| Bill Pmt -Check | 10/12/2021 | 19265  | Dish Network Corp.                | St #2 Satellite 10-03-21 to 11-02-21                | -136.99    |
| Bill Pmt -Check | 10/12/2021 | 19266  | The Fitness Superstore            | PO 17864  | -140.00    |
| Liability Check | 10/13/2021 | E-pay  | EFTPS                             | 74-2258180 QB Tracking # -1106357634                | -3,917.80  |
| Liability Check | 10/14/2021 | Debit  | QuickBooks Payroll Service        | Created by Payroll Service on 10/13/2021            | -11,524.48 |
| Liability Check | 10/14/2021 | ACH    | National Benefits Services, LLC.  | Employee Paid 457 plan                              | -428.81    |
| Paycheck        | 10/15/2021 | DD2432 | Employee                          | Direct Deposit                                      | 0.00       |
| Paycheck        | 10/15/2021 | DD2433 | Employee                          | Direct Deposit                                      | 0.00       |
| Paycheck        | 10/15/2021 | DD2434 | Employee                          | Direct Deposit                                      | 0.00       |
| Paycheck        | 10/15/2021 | DD2435 | Employee                          | Direct Deposit                                      | 0.00       |
| Paycheck        | 10/15/2021 | DD2436 | Employee                          | Direct Deposit                                      | 0.00       |
| Paycheck        | 10/15/2021 | DD2437 | Employee                          | Direct Deposit                                      | 0.00       |
| Paycheck        | 10/15/2021 | DD2438 | Employee                          | Direct Deposit                                      | 0.00       |
| Paycheck        | 10/15/2021 | DD2439 | Employee                          | Direct Deposit                                      | 0.00       |
| Paycheck        | 10/15/2021 | DD2440 | Employee                          | Direct Deposit                                      | 0.00       |
| Paycheck        | 10/15/2021 | DD2441 | Employee                          | Direct Deposit                                      | 0.00       |
| Check           | 10/15/2021 | Debit  | West Star Bank                    | Account Analysis Fee                                | -13.77     |
| Check           | 10/21/2021 | Debit  | Lowe's                            | CC payment  | -114.16    |
| Check           | 10/22/2021 | 19267  | Bill Mayberry                     | Reimbursement for Crew Meal Shot Clinic             | -72.60     |
| Check           | 10/22/2021 | 19268  | Kristian Menendez                 | Per Diem for Retention & Recruitment Workshop       | -137.50    |
| Check           | 10/22/2021 | 19269  | Daniel Ames                       | Per Diem for Retention & Recruitment Workshop       | -137.50    |
| Bill Pmt -Check | 10/22/2021 | 19270  | Alamo Auto Supply                 | PO 17871  | -1,008.08  |
| Bill Pmt -Check | 10/22/2021 | 19271  | El Paso Electric Company          | St #2 Electric Utility service 09-13-21 to 10-12-21 | -1,557.13  |
| Bill Pmt -Check | 10/22/2021 | 19272  | Envirosafety                      | PO 17856  | -1,259.98  |
| Bill Pmt -Check | 10/22/2021 | 19273  | Schmid, Broaddus, Nugent and Gano | Accounting Services for September 2021              | -1,132.28  |
| Bill Pmt -Check | 10/22/2021 | 19274  | Stryker Sales Corp                | AED Maintenance Contract                            | -7,998.40  |
| Bill Pmt -Check | 10/22/2021 | 19275  | Time Warner Cable                 | St #2 Alarm Lines 10-16-21 to 11/15/21              | -79.98     |
| Bill Pmt -Check | 10/22/2021 | 19276  | Truck Enterprises                 | PO 17857  | -2,079.19  |
| Bill Pmt -Check | 10/22/2021 | 19277  | WILDFIRE TRUCK AND EQUIPMENT      | PO 17861  | -115.20    |
| Bill Pmt -Check | 10/22/2021 | 19278  | El Paso Electric Company          | St #1 Utility service 09-14-21 to 10-13-21          | -1,714.44  |
| Check           | 10/22/2021 | Debit  | WEX Bank                          | Fuel Charges 09-06-21 to 10-06-21                   | -3,273.21  |
| Liability Check | 10/26/2021 | E-pay  | EFTPS                             | 74-2258180 QB Tracking # -75761634                  | -4,252.98  |
| Liability Check | 10/27/2021 | ACH    | National Benefits Services, LLC.  | Employee paid 457 plan                              | -429.22    |
| Check           | 10/27/2021 | 2042   | Mike Franco                       | Reimbursement for Fingerprinting                    | -39.05     |

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| Type            | Date       | Num    | Name                                | Memo   | Amount     |
|-----------------|------------|--------|-------------------------------------|--|------------|
| Check           | 10/27/2021 | Debit  | WestStar Bank Card Service Center   | CCPayment  | -6,433.17  |
| Liability Check | 10/28/2021 |        | QuickBooks Payroll Service          | Created by Payroll Service on 10/26/2021               | -13,022.42 |
| Liability Check | 10/28/2021 | 19279  | TML-IEBP                            | Employee Paid Health Insurance                         | -361.36    |
| Liability Check | 10/28/2021 | 19280  | Colonial Life                       | BCN E4622510   | -52.98     |
| Bill Pmt -Check | 10/28/2021 | 19281  | Border Exterminating                | St #2 Exterminating Services                           | -125.00    |
| Bill Pmt -Check | 10/28/2021 | 19282  | City of El Paso Texas               | Tax Collection Services 10-01-21 to 09-30-22           | -76,566.96 |
| Bill Pmt -Check | 10/28/2021 | 19283  | GFOA                                | Membership dues  | -160.00    |
| Bill Pmt -Check | 10/28/2021 | 19284  | Heist Disposal                      | Trash Service November 2021                            | -190.00    |
| Bill Pmt -Check | 10/28/2021 | 19285  | Horizon Regional Mud                | VOID: St #1 Water Utility Services                     | 0.00       |
| Bill Pmt -Check | 10/28/2021 | 19286  | Kemp Smith LLP                      | Legal Services for September 2021                      | -1,372.50  |
| Bill Pmt -Check | 10/28/2021 | 19287  | Kwik Kopy                           | PO 17870   | -570.00    |
| Bill Pmt -Check | 10/28/2021 | 19288  | Mediwaste Disposal, LLC             | Waste Pickup   | -150.00    |
| Bill Pmt -Check | 10/28/2021 | 19289  | Mission Chevrolet                   | PO 17874   | -797.60    |
| Bill Pmt -Check | 10/28/2021 | 19290  | O'Reilly Auto Parts                 | PO 17878   | -35.25     |
| Bill Pmt -Check | 10/28/2021 | 19291  | One Stop Mobile Service Specialists | PO 17876   | -340.00    |
| Bill Pmt -Check | 10/28/2021 | 19292  | Paseo del Este MUD 1                | VOID: St #2 IRR Service                                | 0.00       |
| Bill Pmt -Check | 10/28/2021 | 19293  | ProAction                           | PO 17865   | -175.00    |
| Bill Pmt -Check | 10/28/2021 | 19294  | TML-IEBP                            | Employee Health Insurance                              | -1,899.82  |
| Bill Pmt -Check | 10/28/2021 | 19295  | Border Exterminating                | St #1 Exterminating Services Oct. 2021                 | -225.00    |
| Bill Pmt -Check | 10/28/2021 | 19296  | Kwik Kopy                           | PO 17866   | -65.00     |
| Bill Pmt -Check | 10/28/2021 | 19297  | One Stop Mobile Service Specialists | PO 17875   | -340.00    |
| Bill Pmt -Check | 10/28/2021 | 19298  | Paseo del Este MUD 1                | VOID: St #2 Water Service 09-14-21 to 10-11-21         | 0.00       |
| Bill Pmt -Check | 10/28/2021 | 19299  | Paseo del Este MUD 1                | St #2 Water Service 09-14-21 to 10-11-21               | -210.22    |
| Bill Pmt -Check | 10/28/2021 | 19300  | Horizon Regional Mud                | VOID: St #1 Water Utility Services                     | 0.00       |
| Bill Pmt -Check | 10/28/2021 | 19301  | Paseo del Este MUD 1                | VOID: St #2 IRR Service                                | 0.00       |
| Bill Pmt -Check | 10/28/2021 | 19302  | Horizon Regional Mud                | St #1 Water Utility Services                           | -639.97    |
| Bill Pmt -Check | 10/28/2021 | 19303  | Paseo del Este MUD 1                | St #2 IRR Service                                      | -87.15     |
| Check           | 10/28/2021 | 19304  | Pat Mayberry                        | Cellphone Reimbursement October 2021                   | -30.00     |
| Check           | 10/28/2021 | 19305  | Alfredo Aguilar.                    | Cellphone Reimbursement October 2021                   | -30.00     |
| Check           | 10/28/2021 | 19306  | Jay. Cease                          | Cellphone Reimbursement October 2021                   | -30.00     |
| Check           | 10/28/2021 | 19307  | Albert Dominguez                    | Cellphone Reimbursement October 2021                   | -30.00     |
| Check           | 10/28/2021 | 19308  | Diana Hernandez                     | Cellphone Reimbursement October 2021                   | -30.00     |
| Paycheck        | 10/29/2021 | DD2442 | Employee                            | Direct Deposit   | 0.00       |
| Paycheck        | 10/29/2021 | DD2443 | Employee                            | Direct Deposit   | 0.00       |
| Paycheck        | 10/29/2021 | DD2444 | Employee                            | Direct Deposit   | 0.00       |
| Paycheck        | 10/29/2021 | DD2445 | Employee                            | Direct Deposit   | 0.00       |
| Paycheck        | 10/29/2021 | DD2446 | Employee                            | Direct Deposit   | 0.00       |
| Paycheck        | 10/29/2021 | DD2447 | Employee                            | Direct Deposit   | 0.00       |
| Paycheck        | 10/29/2021 | DD2448 | Employee                            | Direct Deposit   | 0.00       |
| Paycheck        | 10/29/2021 | DD2449 | Employee                            | Direct Deposit   | 0.00       |
| Paycheck        | 10/29/2021 | DD2450 | Employee                            | Direct Deposit   | 0.00       |
| Paycheck        | 10/29/2021 | DD2451 | Employee                            | Direct Deposit   | 0.00       |
| Paycheck        | 10/29/2021 | DD2452 | Employee                            | Direct Deposit   | 0.00       |
| Check           | 11/01/2021 | Debit  | Verizon Wireless                    | Cellphone & Wireless card Service 09-20-21 to 10-19-21 | -2,225.83  |

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| Type            | Date       | Num   | Name                                | Memo                                     | Amount     |
|-----------------|------------|-------|-------------------------------------|--|------------|
| Check           | 11/09/2021 | Debit | WEX Bank                            | Fuel Charges 10-06-21 to 11-06-21        | -4,210.76  |
| Liability Check | 11/10/2021 | E-pay | EFTPS                               | 74-2258180 QB Tracking # 1856714858      | -4,396.38  |
| Check           | 11/10/2021 | Debit | Rackspace                           | Email Service for October 2021           | -288.00    |
| Paycheck        | 11/12/2021 | 19309 | Employee                            | Pay Check                                | -2,075.34  |
| Paycheck        | 11/12/2021 | 19310 | Employee                            | Pay Check                                | -1,243.16  |
| Paycheck        | 11/12/2021 | 19311 | Employee                            | Pay Check                                | -2,465.37  |
| Paycheck        | 11/12/2021 | 19312 | Employee                            | Pay Check                                | -538.97    |
| Paycheck        | 11/12/2021 | 19313 | Employee                            | Pay Check                                | -517.33    |
| Paycheck        | 11/12/2021 | 19314 | Employee                            | Pay Check                                | -1,885.88  |
| Paycheck        | 11/12/2021 | 19315 | Employee                            | Pay Check                                | -1,162.45  |
| Paycheck        | 11/12/2021 | 19316 | Employee                            | Pay Check                                | -831.59    |
| Paycheck        | 11/12/2021 | 19317 | Employee                            | Pay Check                                | -891.68    |
| Paycheck        | 11/12/2021 | 19318 | Employee                            | Pay Check                                | -732.90    |
| Paycheck        | 11/12/2021 | 19319 | Employee                            | Pay Check                                | -981.44    |
| Liability Check | 11/12/2021 | ACH   | National Benefits Services, LLC.    | Employee Paid 457 Plan.                  | -428.79    |
| Check           | 11/12/2021 | 19320 | Deanne Rankins                      | Commissioner Stipend                     | -150.00    |
| Check           | 11/12/2021 | 19321 | Amanda Anaya                        | Commissioner Stipend                     | -150.00    |
| Check           | 11/12/2021 | 19322 | Jose Berumen                        | Commissioner Stipend                     | -150.00    |
| Check           | 11/12/2021 | 19323 | Bill Mayberry                       | Commissioner Stipend                     | -150.00    |
| Bill Pmt -Check | 11/12/2021 | 19324 | Airgas USA, LLC                     | O2 Cylinder rental for October 2021      | -325.32    |
| Bill Pmt -Check | 11/12/2021 | 19325 | Berumen PLLC                        | Medical Director Stipend October 2021    | -1,000.00  |
| Bill Pmt -Check | 11/12/2021 | 19326 | Binkley Electrical Contractors, LLC | PO 17906                                 | -396.50    |
| Bill Pmt -Check | 11/12/2021 | 19327 | Business Software Services          | IT Services for October 2021             | -1,000.00  |
| Bill Pmt -Check | 11/12/2021 | 19328 | Cano HR Group, LLC                  | HR consulting Services for November 2021 | -500.00    |
| Bill Pmt -Check | 11/12/2021 | 19329 | Dish Network Corp.                  | St #1 Dish Service 11-17-21 to 12-16-21  | -152.64    |
| Bill Pmt -Check | 11/12/2021 | 19330 | HDL Companies                       | Sales Tax Advisory Services              | -2,500.00  |
| Bill Pmt -Check | 11/12/2021 | 19331 | Hirby Pest Control                  | Quarterly Pigeon Control                 | -895.00    |
| Bill Pmt -Check | 11/12/2021 | 19332 | Horizon Fire Department             | Stipend & Payroll Tax                    | -35,268.61 |
| Bill Pmt -Check | 11/12/2021 | 19333 | Idville                             | PO 17888                                 | -3,399.87  |
| Bill Pmt -Check | 11/12/2021 | 19334 | Jakelin Fierro Chavez               | Janitorial Services 11-11-21             | -190.00    |
| Bill Pmt -Check | 11/12/2021 | 19335 | Kemp Smith LLP                      | Legal Services for Land Purchase         | -3,532.50  |
| Bill Pmt -Check | 11/12/2021 | 19336 | Kings Aire                          | PO 17832                                 | -711.00    |
| Bill Pmt -Check | 11/12/2021 | 19337 | Kwik Kopy                           | Stamp                                    | -32.00     |
| Bill Pmt -Check | 11/12/2021 | 19338 | Las Palmas Life Care Center         | Employee Physicals                       | -2,120.42  |
| Bill Pmt -Check | 11/12/2021 | 19339 | Longhorn Distributing               | PO 17904                                 | -452.45    |
| Bill Pmt -Check | 11/12/2021 | 19340 | Medline Industries, Inc.            | PO 17879                                 | -189.20    |
| Bill Pmt -Check | 11/12/2021 | 19341 | Miner                               | PO 17836                                 | -210.00    |
| Bill Pmt -Check | 11/12/2021 | 19342 | O'Reilly Auto Parts                 | PO 17883                                 | -18.16     |
| Bill Pmt -Check | 11/12/2021 | 19343 | One Stop Mobile Service Specialists | PO 17900                                 | -255.00    |
| Bill Pmt -Check | 11/12/2021 | 19344 | Priority Background Solutions, Inc. | New Hire Backgrounds                     | -58.00     |
| Bill Pmt -Check | 11/12/2021 | 19345 | R.T.C. Inc.                         | PO17880                                  | -54.00     |
| Bill Pmt -Check | 11/12/2021 | 19346 | Schmid, Broaddus, Nugent and Gano   | 990-N Form Filling                       | -50.00     |
| Bill Pmt -Check | 11/12/2021 | 19347 | Spectrum Technologies - Web         | Web Design for 11/8/21 to 12/7/21        | -500.00    |
| Bill Pmt -Check | 11/12/2021 | 19348 | State Chemical                      | PO 17902                                 | -105.96    |

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| Type            | Date       | Num   | Name                                | Memo  | Amount     |
|-----------------|------------|-------|-------------------------------------|---|------------|
| Bill Pmt -Check | 11/12/2021 | 19349 | Texas Gas Service                   | St #1 Gas Service 09-24-21 to 10-25-21                | -265.21    |
| Bill Pmt -Check | 11/12/2021 | 19350 | Time Warner Cable                   | St #1 Internet and Phone Service 11/01/21 to 11/30/21 | -1,610.79  |
| Bill Pmt -Check | 11/12/2021 | 19351 | UL Verification Services Inc.       | PO 17852  | -1,577.50  |
| Bill Pmt -Check | 11/12/2021 | 19352 | Kings Aire                          | PO 17896  | -884.00    |
| Bill Pmt -Check | 11/12/2021 | 19353 | Miner                               | PO 17835  | -785.00    |
| Bill Pmt -Check | 11/12/2021 | 19354 | O'Reilly Auto Parts                 | PO 17889  | -43.90     |
| Bill Pmt -Check | 11/12/2021 | 19355 | Texas Gas Service                   | St #2 Gas Service 09-24-21 to 10-25-21                | -96.00     |
| Bill Pmt -Check | 11/12/2021 | 19356 | Time Warner Cable                   | St #2 Phone & Internet Service 11/01/21 to 11/30/21   | -1,410.47  |
| Liability Check | 11/15/2021 | Debit | TCDRS                               | Employer Pension plan                                 | -8,608.81  |
| Check           | 11/16/2021 | 19357 | Cash                                | Employee Anniversary gifts                            | -360.90    |
| Check           | 11/16/2021 | Debit | UPS                                 | Shipping  | -6.38      |
| Check           | 11/18/2021 | 19358 | Pat Mayberry                        | Cellphone Reimbursement November 2021                 | -30.00     |
| Check           | 11/18/2021 | 19359 | Alfredo Aguilar.                    | Cellphone Reimbursement November 2021                 | -30.00     |
| Check           | 11/18/2021 | 19360 | Jay Cease                           | Cellphone Reimbursement November 2021                 | -30.00     |
| Check           | 11/18/2021 | 19361 | Albert Dominguez                    | Cellphone Reimbursement November 2021                 | -30.00     |
| Check           | 11/18/2021 | 19362 | Diana Hernandez                     | Cellphone Reimbursement November 2021                 | -30.00     |
| Bill Pmt -Check | 11/18/2021 | 19363 | Concentra Health Services, Inc.     | New Hire Drug Testing                                 | -50.00     |
| Bill Pmt -Check | 11/18/2021 | 19364 | Discount Tire                       | PO 17891  | -344.75    |
| Bill Pmt -Check | 11/18/2021 | 19365 | Dish Network Corp.                  | Satellite Service St #2 11-03-21 to 12-02-21          | -136.99    |
| Bill Pmt -Check | 11/18/2021 | 19366 | El Paso Electric Company            | Electric Services for St #1 10-13-21 to 11-11-21      | -1,000.29  |
| Bill Pmt -Check | 11/18/2021 | 19367 | Fire Protection Publications        | PO 17908  | -961.50    |
| Bill Pmt -Check | 11/18/2021 | 19368 | Grainger                            | PO 17905  | -78.03     |
| Bill Pmt -Check | 11/18/2021 | 19369 | Life-Assist                         | PO 17831  | -5,064.62  |
| Bill Pmt -Check | 11/18/2021 | 19370 | Love's (Speedco)                    | PO 17924  | -303.99    |
| Bill Pmt -Check | 11/18/2021 | 19371 | Medline Industries, Inc.            | PO 17879  | -668.21    |
| Bill Pmt -Check | 11/18/2021 | 19372 | MES                                 | PO 17882  | -389.77    |
| Bill Pmt -Check | 11/18/2021 | 19373 | O'Reilly Auto Parts                 | PO 17907  | -27.18     |
| Bill Pmt -Check | 11/18/2021 | 19374 | Oil Changers                        | PO 17915  | -255.96    |
| Bill Pmt -Check | 11/18/2021 | 19375 | One Stop Mobile Service Specialists | PO 17918  | -765.00    |
| Bill Pmt -Check | 11/18/2021 | 19376 | Sharp Plumbing Heating & Cooling    | PO 17920  | -218.59    |
| Bill Pmt -Check | 11/18/2021 | 19377 | Spectrum Technologies - EQ          | Firewall Service                                      | -202.88    |
| Bill Pmt -Check | 11/18/2021 | 19378 | Trevino Lock and Key                | PO 17925  | -109.00    |
| Bill Pmt -Check | 11/18/2021 | 19379 | Utility Trailer Sales               | PO 17851  | -40.00     |
| Bill Pmt -Check | 11/18/2021 | 19380 | El Paso Electric Company            | Electric Services St #2 10-12-21 to 11-10-21          | -1,143.59  |
| Bill Pmt -Check | 11/18/2021 | 19381 | Life-Assist                         | PO 17831  | -149.32    |
| Bill Pmt -Check | 11/18/2021 | 19382 | O'Reilly Auto Parts                 | PO 17926  | -73.21     |
| Bill Pmt -Check | 11/18/2021 | 19383 | Oil Changers                        | PO 17921  | -133.94    |
| Bill Pmt -Check | 11/18/2021 | 19384 | One Stop Mobile Service Specialists | PO 17927  | -255.00    |
| Bill Pmt -Check | 11/18/2021 | 19385 | Life-Assist                         | PO 17831  | -81.06     |
| Bill Pmt -Check | 11/18/2021 | 19386 | Life-Assist                         | PO 17831  | -6.42      |
| Liability Check | 11/22/2021 | E-pay | EFTPS                               | 74-2258180 QB Tracking # -1966309438                  | -4,713.12  |
| Liability Check | 11/22/2021 | ACH   | National Benefits Services, LLC.    | Employee paid 457 plan                                | -428.79    |
| Check           | 11/23/2021 | Debit | UPS                                 | Shipping for TSI Calibration                          | -360.46    |
| Liability Check | 11/24/2021 | Debit | QuickBooks Payroll Service          | Created by Payroll Service on 11/22/2021              | -14,040.58 |

**El Paso County Emergency Services District 1**  
**Check Register**  
10/01/21 to 12/31/21

| Type            | Date       | Num    | Name                                | Memo  | Amount     |
|-----------------|------------|--------|-------------------------------------|---|------------|
| Paycheck        | 11/26/2021 | DD2453 | Employee                            | Direct Deposit                                    | 0.00       |
| Paycheck        | 11/26/2021 | DD2454 | Employee                            | Direct Deposit                                    | 0.00       |
| Paycheck        | 11/26/2021 | DD2455 | Employee                            | Direct Deposit                                    | 0.00       |
| Paycheck        | 11/26/2021 | DD2456 | Employee                            | Direct Deposit                                    | 0.00       |
| Paycheck        | 11/26/2021 | DD2457 | Employee                            | Direct Deposit                                    | 0.00       |
| Paycheck        | 11/26/2021 | DD2458 | Employee                            | Direct Deposit                                    | 0.00       |
| Paycheck        | 11/26/2021 | DD2459 | Employee                            | Direct Deposit                                    | 0.00       |
| Paycheck        | 11/26/2021 | DD2460 | Employee                            | Direct Deposit                                    | 0.00       |
| Paycheck        | 11/26/2021 | DD2461 | Employee                            | Direct Deposit                                    | 0.00       |
| Paycheck        | 11/26/2021 | DD2462 | Employee                            | Direct Deposit                                    | 0.00       |
| Paycheck        | 11/26/2021 | DD2463 | Employee                            | Direct Deposit                                    | 0.00       |
| Check           | 12/01/2021 | Debit  | Lowe's                              | CC Payment  | -551.91    |
| Check           | 12/01/2021 | Debit  | Verizon Wireless                    | Cellphone & Wireless Service 10-20-21 - 11-19-21  | -650.91    |
| Check           | 12/01/2021 | Debit  | Office Depot                        | CC Payment  | -87.56     |
| Bill Pmt -Check | 12/01/2021 | 19403  | American Test Center                | PO 17944  | -1,415.00  |
| Bill Pmt -Check | 12/01/2021 | 19404  | Binkley Electrical Contractors, LLC | VOID: Stop Payment - Check Lost in mail           | 0.00       |
| Bill Pmt -Check | 12/01/2021 | 19405  | Border Exterminating                | St #2 Exterminating Services                      | -125.00    |
| Bill Pmt -Check | 12/01/2021 | 19406  | Business Radio Licensing            | FCC License Renewal                               | -105.00    |
| Bill Pmt -Check | 12/01/2021 | 19407  | El Paso Central Appraisal District  | Appraisal Services                                | -13,798.40 |
| Bill Pmt -Check | 12/01/2021 | 19408  | HDL Companies                       | Sales Tax Admin Services 12/01/21 to 11/30/22     | -10,000.00 |
| Bill Pmt -Check | 12/01/2021 | 19409  | Heist Disposal                      | Trash Service for December 2021                   | -190.00    |
| Bill Pmt -Check | 12/01/2021 | 19410  | Horizon Regional Mud                | Water service 10/15/21 to 11/15/21                | -451.35    |
| Bill Pmt -Check | 12/01/2021 | 19411  | Kemp Smith LLP                      | Legal Services for Land Purchase                  | -2,149.50  |
| Bill Pmt -Check | 12/01/2021 | 19412  | Miner                               | PO 17943  | -434.16    |
| Bill Pmt -Check | 12/01/2021 | 19413  | O'Reilly Auto Parts                 | PO 17945  | -136.40    |
| Bill Pmt -Check | 12/01/2021 | 19414  | Oil Changers                        | PO 17928  | -133.94    |
| Bill Pmt -Check | 12/01/2021 | 19415  | One Stop Mobile Service Specialists | PO 17950  | -322.50    |
| Bill Pmt -Check | 12/01/2021 | 19416  | Paseo del Este MUD 1                | IRR Service St #2 10-12-21 to 11-09-21            | -2.39      |
| Bill Pmt -Check | 12/01/2021 | 19417  | ProAction                           | Employee Shots                                    | -65.00     |
| Bill Pmt -Check | 12/01/2021 | 19418  | Schmid, Broaddus, Nugent and Gano   | ESD accounting & audit services October 2021      | -7,913.62  |
| Bill Pmt -Check | 12/01/2021 | 19419  | Siddons-Martin Emergency Group      | PO 17916  | -1,455.74  |
| Bill Pmt -Check | 12/01/2021 | 19420  | Time Warner Cable                   | St #2 Fire Alarm lines                            | -79.98     |
| Bill Pmt -Check | 12/01/2021 | 19421  | TML-IEBP                            | Employee Health Insurance December 2021           | -2,850.78  |
| Bill Pmt -Check | 12/01/2021 | 19422  | Border Exterminating                | St #1 Exterminating Services Nov. 2021            | -225.00    |
| Bill Pmt -Check | 12/01/2021 | 19423  | Kemp Smith LLP                      | Legal Services - General Matters                  | -900.00    |
| Bill Pmt -Check | 12/01/2021 | 19424  | O'Reilly Auto Parts                 | Vehicle supplies                                  | -4.39      |
| Bill Pmt -Check | 12/01/2021 | 19425  | Oil Changers                        | PO 17922  | -180.97    |
| Bill Pmt -Check | 12/01/2021 | 19426  | One Stop Mobile Service Specialists | PO 17941  | -340.00    |
| Bill Pmt -Check | 12/01/2021 | 19427  | Paseo del Este MUD 1                | St #2 Water Utility Services 10/12/21 to 11/09/21 | -216.50    |
| Bill Pmt -Check | 12/01/2021 | 19428  | Schmid, Broaddus, Nugent and Gano   | HFD Accounting Services October 2021              | -624.00    |
| Bill Pmt -Check | 12/01/2021 | 19429  | Siddons-Martin Emergency Group      | PO 17923  | -2,418.42  |
| Bill Pmt -Check | 12/01/2021 | 19430  | O'Reilly Auto Parts                 | PO 17954  | -118.01    |
| Bill Pmt -Check | 12/01/2021 | 19431  | One Stop Mobile Service Specialists | PO 17936  | -255.00    |
| Bill Pmt -Check | 12/01/2021 | 19432  | One Stop Mobile Service Specialists | PO 17955  | -212.50    |

**El Paso County Emergency Services District 1**  
**Check Register**  
10/01/21 to 12/31/21

| Type            | Date       | Num    | Name                             | Memo                                     | Amount     |
|-----------------|------------|--------|----------------------------------|--|------------|
| Check           | 12/01/2021 | Debit  | West Star Bank                   | CC Payment                               | -8,310.05  |
| Bill Pmt -Check | 12/01/2021 | 19500  | Sharp Plumbing Heating & Cooling | PO 18016                                 | -275.00    |
| Liability Check | 12/02/2021 | 19387  | TML-IEBP                         | Employee paid Health Insurance           | -361.36    |
| Check           | 12/02/2021 | 19388  | VOID                             | Miss Print                               | 0.00       |
| Check           | 12/02/2021 | 19389  | VOID                             | Miss Print                               | 0.00       |
| Check           | 12/02/2021 | 19390  | VOID                             | VOID - Miss Print                        | 0.00       |
| Check           | 12/02/2021 | 19391  | VOID                             | VOID - Miss Print                        | 0.00       |
| Check           | 12/02/2021 | 19392  | VOID                             | VOID - Miss Print                        | 0.00       |
| Check           | 12/02/2021 | 19393  | VOID                             | VOID - Miss Print                        | 0.00       |
| Check           | 12/02/2021 | 19394  | VOID                             | VOID - Miss Print                        | 0.00       |
| Check           | 12/02/2021 | 19395  | VOID                             | VOID - Miss Print                        | 0.00       |
| Check           | 12/02/2021 | 19396  | VOID                             | VOID - Miss Print                        | 0.00       |
| Check           | 12/02/2021 | 19397  | VOID                             | VOID - Miss Print                        | 0.00       |
| Check           | 12/02/2021 | 19398  | VOID                             | VOID - Miss Print                        | 0.00       |
| Check           | 12/02/2021 | 19399  | VOID                             | VOID - Miss Print                        | 0.00       |
| Check           | 12/02/2021 | 19400  | Deanne Rankins                   | Commissioner Stipend                     | -150.00    |
| Check           | 12/02/2021 | 19401  | Bill Mayberry                    | Commissioner Stipend                     | -150.00    |
| Liability Check | 12/02/2021 | 19402  | Colonial Life                    | BCN E4622510                             | -35.32     |
| Bill Pmt -Check | 12/02/2021 | 19434  | Horizon Fire Department          | FF Stipend & Payroll Expense             | -35,268.61 |
| Check           | 12/02/2021 | 19433  | VOID                             | VOID Miss Print                          | 0.00       |
| Liability Check | 12/07/2021 | E-pay  | EFTPS                            | 74-2258180 QB Tracking # 1109325366      | -4,270.24  |
| Liability Check | 12/08/2021 | ACH    | National Benefits Services, LLC. | Employee paid 457 plan                   | -433.69    |
| Liability Check | 12/09/2021 | Debit  | QuickBooks Payroll Service       | Created by Payroll Service on 12/07/2021 | -12,755.96 |
| Paycheck        | 12/10/2021 | DD2464 | Employee                         | Direct Deposit                           | 0.00       |
| Paycheck        | 12/10/2021 | DD2465 | Employee                         | Direct Deposit                           | 0.00       |
| Paycheck        | 12/10/2021 | DD2466 | Employee                         | Direct Deposit                           | 0.00       |
| Paycheck        | 12/10/2021 | DD2467 | Employee                         | Direct Deposit                           | 0.00       |
| Paycheck        | 12/10/2021 | DD2468 | Employee                         | Direct Deposit                           | 0.00       |
| Paycheck        | 12/10/2021 | DD2469 | Employee                         | Direct Deposit                           | 0.00       |
| Paycheck        | 12/10/2021 | DD2470 | Employee                         | Direct Deposit                           | 0.00       |
| Paycheck        | 12/10/2021 | DD2471 | Employee                         | Direct Deposit                           | 0.00       |
| Paycheck        | 12/10/2021 | DD2472 | Employee                         | Direct Deposit                           | 0.00       |
| Paycheck        | 12/10/2021 | DD2473 | Employee                         | Direct Deposit                           | 0.00       |
| Paycheck        | 12/10/2021 | DD2474 | Employee                         | Direct Deposit                           | 0.00       |
| Check           | 12/13/2021 | 19435  | Kristian Menendez                | Reimbursement for Parade Food            | -40.00     |
| Check           | 12/13/2021 | Debit  | UPS                              | Shipping Cost                            | -30.28     |
| Bill Pmt -Check | 12/13/2021 | 19436  | Berumen PLLC                     | Medical Director Stipend December 2021   | -1,000.00  |
| Bill Pmt -Check | 12/13/2021 | 19437  | Business Software Services       | IT Services for 11/21                    | -1,000.00  |
| Bill Pmt -Check | 12/13/2021 | 19438  | Casa Ford, Inc.                  | PO 17974                                 | -259.90    |
| Bill Pmt -Check | 12/13/2021 | 19439  | Extreme Recovery                 | PO 17976                                 | -550.00    |
| Bill Pmt -Check | 12/13/2021 | 19440  | Henderson Fire Protection        | PO 17898                                 | -167.35    |
| Bill Pmt -Check | 12/13/2021 | 19441  | Jakelin Fierro Chavez            | Janitorial Services                      | -190.00    |
| Bill Pmt -Check | 12/13/2021 | 19442  | Las Palmas Life Care Center      | Physicals                                | -406.27    |
| Bill Pmt -Check | 12/13/2021 | 19443  | McKenzie Development LLC         | PO 17853                                 | -850.00    |

**El Paso County Emergency Services District 1**  
**Check Register**  
10/01/21 to 12/31/21

| Type            | Date       | Num   | Name                                | Memo  | Amount     |
|-----------------|------------|-------|-------------------------------------|---|------------|
| Bill Pmt -Check | 12/13/2021 | 19444 | Medline Industries, Inc.            | PO 17841  | -1,965.30  |
| Bill Pmt -Check | 12/13/2021 | 19445 | Mission Chevrolet                   | PO 17946  | -893.02    |
| Bill Pmt -Check | 12/13/2021 | 19446 | O'Reilly Auto Parts                 | PO 17963  | -59.01     |
| Bill Pmt -Check | 12/13/2021 | 19447 | Oil Changers                        | PO 17956  | -185.93    |
| Bill Pmt -Check | 12/13/2021 | 19448 | One Stop Mobile Service Specialists | PO 17958  | -127.50    |
| Bill Pmt -Check | 12/13/2021 | 19449 | Schmid, Broaddus, Nugent and Gano   | HFD Accounting Services                             | -175.78    |
| Bill Pmt -Check | 12/13/2021 | 19450 | Siddons-Martin Emergency Group      | PO 17970  | -2,257.01  |
| Bill Pmt -Check | 12/13/2021 | 19451 | Spectrum Technologies - Web         | Web Maintenance 12/08/21 to 01/07/22                | -500.00    |
| Bill Pmt -Check | 12/13/2021 | 19452 | State Chemical                      | PO 17957  | -780.45    |
| Bill Pmt -Check | 12/13/2021 | 19453 | Texas Gas Service                   | St #1 Gas Service 10/25/21 to 11/23/21              | -347.59    |
| Bill Pmt -Check | 12/13/2021 | 19454 | The Fitness Superstore              | PO 17971  | -130.00    |
| Bill Pmt -Check | 12/13/2021 | 19455 | Time Warner Cable                   | St #1 Internet & Phone Service 12/01/21 to 12/31/21 | -1,610.79  |
| Bill Pmt -Check | 12/13/2021 | 19456 | Truck Enterprises                   | PO 17872  | -1,761.37  |
| Bill Pmt -Check | 12/13/2021 | 19457 | Utility Trailer Sales               | PO 17909  | -40.00     |
| Bill Pmt -Check | 12/13/2021 | 19458 | O'Reilly Auto Parts                 | PO 17962  | -43.18     |
| Bill Pmt -Check | 12/13/2021 | 19459 | One Stop Mobile Service Specialists | PO 17964  | -255.00    |
| Bill Pmt -Check | 12/13/2021 | 19460 | Schmid, Broaddus, Nugent and Gano   | Accounting Services                                 | -8,749.91  |
| Bill Pmt -Check | 12/13/2021 | 19461 | Siddons-Martin Emergency Group      | PO 17969  | -291.50    |
| Bill Pmt -Check | 12/13/2021 | 19462 | Texas Gas Service                   | St #2 Gas Service 10-25-21 to 11-23-21              | -129.38    |
| Bill Pmt -Check | 12/13/2021 | 19463 | Time Warner Cable                   | St #2 Internet and Phones 120-01-21 to 12-31-21     | -1,410.47  |
| Bill Pmt -Check | 12/13/2021 | 19464 | Truck Enterprises                   | PO 17947  | -921.65    |
| Bill Pmt -Check | 12/13/2021 | 19465 | Utility Trailer Sales               | PO 17911  | -40.00     |
| Bill Pmt -Check | 12/13/2021 | 19466 | O'Reilly Auto Parts                 | PO 17972  | -7.75      |
| Bill Pmt -Check | 12/13/2021 | 19467 | Siddons-Martin Emergency Group      | PO 17977  | -903.71    |
| Bill Pmt -Check | 12/13/2021 | 19468 | Utility Trailer Sales               | PO 17910  | -40.00     |
| Bill Pmt -Check | 12/13/2021 | 19469 | Life-Assist                         | PO 17973  | -198.76    |
| Liability Check | 12/15/2021 | Debit | TCDRS                               | Employee Retirement                                 | -6,211.56  |
| Check           | 12/16/2021 | Debit | Rackspace                           | Email Service November 2021                         | -288.00    |
| Bill Pmt -Check | 12/16/2021 | 19470 | Airgas USA, LLC                     | O2 bottle rentals                                   | -316.50    |
| Bill Pmt -Check | 12/16/2021 | 19471 | Dish Network Corp.                  | St #1 Satellite Service 12/17/21 to 01/16/22        | -157.69    |
| Bill Pmt -Check | 12/16/2021 | 19472 | El Paso Electric Company            | St #2 Electric Utilities 11/10/21 to 12/10/21       | -1,256.72  |
| Bill Pmt -Check | 12/16/2021 | 19473 | Horizon Fire Department             | FF Stipend  | -35,268.61 |
| Bill Pmt -Check | 12/16/2021 | 19474 | O'Reilly Auto Parts                 | PO 17992  | -17.89     |
| Bill Pmt -Check | 12/16/2021 | 19475 | One Stop Mobile Service Specialists | PO 17991  | -652.50    |
| Bill Pmt -Check | 12/16/2021 | 19476 | ProAction                           | PO 17980  | -130.00    |
| Bill Pmt -Check | 12/16/2021 | 19477 | R.T.C. Inc.                         | PO 17979  | -40.00     |
| Bill Pmt -Check | 12/16/2021 | 19478 | Siddons-Martin Emergency Group      | PO 17988  | -2,040.65  |
| Bill Pmt -Check | 12/16/2021 | 19479 | Spectrum Technologies - EQ          | Firewall Equipment Rental                           | -202.88    |
| Bill Pmt -Check | 12/16/2021 | 19480 | Airgas USA, LLC                     | O2 Refill   | -74.28     |
| Bill Pmt -Check | 12/16/2021 | 19481 | Dish Network Corp.                  | St #2 Satellite Service 12/03/21 to 01/02/22        | -142.37    |
| Bill Pmt -Check | 12/16/2021 | 19482 | ProAction                           | PO 17981, 17983                                     | -260.00    |
| Bill Pmt -Check | 12/16/2021 | 19483 | Siddons-Martin Emergency Group      | PO 17989  | -612.15    |
| Bill Pmt -Check | 12/16/2021 | 19484 | AHS Rescue                          | PO 17986  | -89.31     |
| Liability Check | 12/20/2021 | E-pay | EFTPS                               | 74-2258180 QB Tracking # -1474757438                | -4,186.98  |



**El Paso County Emergency Services District 1**  
**Check Register**  
10/01/21 to 12/31/21

| Type            | Date       | Num      | Name                                      | Memo   | Amount     |
|-----------------|------------|----------|---|--|------------|
| Liability Check | 12/21/2021 | ACH      | National Benefits Services, LLC.          | Employee paid 457 plan                       | -428.79    |
| Check           | 12/21/2021 | Transfer | El Paso County ESD #1 Fire Marshal's Off. | Transfer for FM Customer payment             | -126.00    |
| Check           | 12/21/2021 | Transfer | El Paso County ESD #1 Fire Marshal's Off. | Transfer for FM customer miss payment        | -250.00    |
| Liability Check | 12/23/2021 | Debit    | QuickBooks Payroll Service                | Created by Payroll Service on 12/20/2021     | -12,934.30 |
| Check           | 12/23/2021 | 19485    | Bill Mayberry                             | Commissioner Stipend 12/21                   | -300.00    |
| Check           | 12/23/2021 | 19486    | Deanne Rankins                            | Commissioner Stipend 12/21                   | -150.00    |
| Check           | 12/23/2021 | 19487    | Jose Berumen                              | Commissioner Stipend 12/21                   | -150.00    |
| Check           | 12/23/2021 | Debit    | Lowe's                                    | CC Payment                                   | -120.55    |
| Check           | 12/23/2021 | Debit    | WEX Bank                                  | Fuel Charges 11-06-21 to 12-06-21            | -4,579.94  |
| Check           | 12/23/2021 | Debit    | Office Depot                              | CC Payment                                   | -175.76    |
| Bill Pmt -Check | 12/23/2021 | 19488    | Cano HR Group, LLC                        | HR Consulting Services December 2021         | -500.00    |
| Bill Pmt -Check | 12/23/2021 | 19489    | David's Apparel                           | PO 17951                                     | -40.00     |
| Bill Pmt -Check | 12/23/2021 | 19490    | El Paso Electric Company                  | Electric Service St #1, 11/11/21 to 12/13/21 | -883.86    |
| Bill Pmt -Check | 12/23/2021 | 19491    | Kemp Smith LLP                            | Legal Services for November 2021             | -67.50     |
| Bill Pmt -Check | 12/23/2021 | 19492    | Mission Chevrolet                         | Batteries for C-401                          | -373.86    |
| Bill Pmt -Check | 12/23/2021 | 19493    | O'Reilly Auto Parts                       | PO 17985                                     | -13.98     |
| Bill Pmt -Check | 12/23/2021 | 19494    | Oil Changers                              | PO 18003                                     | -133.94    |
| Bill Pmt -Check | 12/23/2021 | 19495    | One Stop Mobile Service Specialists       | PO 18006                                     | -340.00    |
| Bill Pmt -Check | 12/23/2021 | 19496    | ProAction                                 | PO 17984                                     | -150.00    |
| Bill Pmt -Check | 12/23/2021 | 19497    | Rockdale Country Ford                     | PO 18004                                     | -37,775.00 |
| Bill Pmt -Check | 12/23/2021 | 19498    | Safety io                                 | PO 18002                                     | -2,900.00  |
| Bill Pmt -Check | 12/23/2021 | 19499    | Station Automation, Inc.                  | PO 18001                                     | -5,550.00  |
| Check           | 12/23/2021 | 2043     | Diana Hernandez                           | Reimbursement for Postage                    | -10.41     |
| Liability Check | 12/23/2021 | 19501    | TML-IEBP                                  | Employee paid Health Insurance               | -361.36    |
| Liability Check | 12/23/2021 | 19502    | Colonial Life                             | BCN E4622510                                 | -35.32     |
| Bill Pmt -Check | 12/23/2021 | 19503    | TML-IEBP                                  | Employee Health Insurance January 2022       | -2,850.78  |
| Paycheck        | 12/24/2021 | DD2475   | Employee                                  | Direct Deposit                               | 0.00       |
| Paycheck        | 12/24/2021 | DD2476   | Employee                                  | Direct Deposit                               | 0.00       |
| Paycheck        | 12/24/2021 | DD2477   | Employee                                  | Direct Deposit                               | 0.00       |
| Paycheck        | 12/24/2021 | DD2478   | Employee                                  | Direct Deposit                               | 0.00       |
| Paycheck        | 12/24/2021 | DD2479   | Employee                                  | Direct Deposit                               | 0.00       |
| Paycheck        | 12/24/2021 | DD2480   | Employee                                  | Direct Deposit                               | 0.00       |
| Paycheck        | 12/24/2021 | DD2481   | Employee                                  | Direct Deposit                               | 0.00       |
| Paycheck        | 12/24/2021 | DD2482   | Employee                                  | Direct Deposit                               | 0.00       |
| Paycheck        | 12/24/2021 | DD2483   | Employee                                  | Direct Deposit                               | 0.00       |
| Paycheck        | 12/24/2021 | DD2484   | Employee                                  | Direct Deposit                               | 0.00       |
| Paycheck        | 12/24/2021 | DD2485   | Employee                                  | Direct Deposit                               | 0.00       |
| Bill Pmt -Check | 12/29/2021 | 19504    | Binkley Electrical Contractors, LLC       | PO 17932                                     | -171.00    |
| Bill Pmt -Check | 12/29/2021 | 19505    | Commercial Print Solutions                | PO 18024                                     | -3,495.00  |
| Bill Pmt -Check | 12/29/2021 | 19506    | WILDFIRE TRUCK AND EQUIPMENT              | PO 18023                                     | -3,407.60  |
| Bill Pmt -Check | 12/29/2021 | 19507    | Border Exterminating                      | St 1 Exterminating Services December 2021    | -225.00    |
| Bill Pmt -Check | 12/29/2021 | 19508    | Casta-Comm                                | PO 17997                                     | -10,300.00 |
| Bill Pmt -Check | 12/29/2021 | 19509    | Concentra Health Services, Inc.           | Drug Testing New Hires                       | -300.00    |
| Bill Pmt -Check | 12/29/2021 | 19510    | Heist Disposal                            | Trash Service for January 2022               | -190.00    |

**El Paso County Emergency Services District 1**  
**Check Register**  
10/01/21 to 12/31/21

| Type            | Date       | Num   | Name                                | Memo   | Amount                      |
|-----------------|------------|-------|-------------------------------------|--|-----------------------------|
| Bill Pmt -Check | 12/29/2021 | 19511 | Horizon Fire Department             | Payroll and Stipend                          | -246,880.27                 |
| Bill Pmt -Check | 12/29/2021 | 19512 | Love's (Speedco)                    | PO 18012                                     | -409.99                     |
| Bill Pmt -Check | 12/29/2021 | 19513 | O'Reilly Auto Parts                 | PO 18022                                     | -10.34                      |
| Bill Pmt -Check | 12/29/2021 | 19514 | One Stop Mobile Service Specialists | PO 18018                                     | -255.00                     |
| Bill Pmt -Check | 12/29/2021 | 19515 | Paseo del Este MUD 1                | Utility Service St #2 11/10/21 to 12/07/21   | -163.84                     |
| Bill Pmt -Check | 12/29/2021 | 19516 | SFFMA                               | Yearly Dues                                  | -3,750.00                   |
| Bill Pmt -Check | 12/29/2021 | 19517 | Time Warner Cable                   | St #1 Alarm & Fax lines 12/16/21 to 01/15/22 | -79.98                      |
| Bill Pmt -Check | 12/29/2021 | 19518 | Border Exterminating                | St 2 Exterminating Services December 2021    | -125.00                     |
| Bill Pmt -Check | 12/29/2021 | 19519 | Love's (Speedco)                    | PO 18013                                     | -435.98                     |
| Bill Pmt -Check | 12/29/2021 | 19520 | One Stop Mobile Service Specialists | PO 18019                                     | -255.00                     |
| Bill Pmt -Check | 12/29/2021 | 19521 | Love's (Speedco)                    | PO 18011                                     | -303.99                     |
| Bill Pmt -Check | 12/29/2021 | 19522 | Love's (Speedco)                    | PO 18014                                     | -202.73                     |
| Check           | 12/29/2021 | Debit | Verizon Wireless                    | Wireless Service 11-20-21 to 12-19-21        | -1,425.83                   |
| Check           | 12/29/2021 | Debit | WestStar Bank Card Service Center   | CC Payment                                   | -4,888.90                   |
| Check           | 12/30/2021 | 19523 | Pat Mayberry                        | Cellphone Reimbursement December 2021        | -30.00                      |
| Check           | 12/30/2021 | 19524 | Diana Hernandez                     | Cellphone Reimbursement December 2021        | -30.00                      |
| Check           | 12/30/2021 | 19525 | Alfredo Aguilar.                    | Cellphone Reimbursement December 2021        | -30.00                      |
| Check           | 12/30/2021 | 19526 | Jay Cease                           | Cellphone Reimbursement December 2021        | -30.00                      |
| Check           | 12/30/2021 | 19527 | Albert Dominguez                    | Cellphone Reimbursement December 2021        | -30.00                      |
| Check           | 12/30/2021 | 19528 | Ruben Ortega.                       | Cellphone Reimbursement December 2022        | -30.00                      |
| Check           | 12/30/2021 | 19529 | Alberto Torres                      | VOID: Duplicate Check                        | 0.00                        |
| Check           | 12/30/2021 | 19530 | Luis Loya                           | Cellphone Reimbursement December 2021        | -30.00                      |
| Check           | 12/30/2021 | 19531 | Israel Gines.                       | Cellphone Reimbursement December 2021        | -30.00                      |
| Check           | 12/30/2021 | 19532 | Alberto Torres                      | Cellphone Reimbursement December 2021        | -30.00                      |
| Bill Pmt -Check | 12/30/2021 | 19533 | Love's (Speedco)                    | PO 18025                                     | -329.99                     |
|                 |            |       |                                     |  | <b><u>-1,077,587.23</u></b> |