

**El Paso County ESD #1
Check Register
04/01/2017 to 06/30/2017**

Type	Date	Num	Name	Memo	Amount
Check	04/04/2017	2002	Ron Larson	Reimburse for Parking	-5.00
Bill Pmt -Check	04/06/2017	15116	Praxair Distribution, Inc.	Hydro SCBA Bottles	-77.97
Bill Pmt -Check	04/06/2017	15117	Bazaar Uniforms& Mens Store	PO 15252	-1,810.71
Bill Pmt -Check	04/06/2017	15118	Berumen PLLC	Monthly Medical Director's Stipend March 2017	-1,000.00
Bill Pmt -Check	04/06/2017	15119	Business Software Services	IT & Web Maintenance for March 2017	-1,500.00
Bill Pmt -Check	04/06/2017	15120	First Out Rescue Equipment	PO 15305	-778.76
Bill Pmt -Check	04/06/2017	15121	Heist Disposal	Dumpster Rental for April	-90.00
Bill Pmt -Check	04/06/2017	15122	Kwik Kopy	PO 15312	-23.00
Bill Pmt -Check	04/06/2017	15123	Longhorn Distributing	PO 15294	-156.75
Bill Pmt -Check	04/06/2017	15124	Mission Chevrolet	PO 15288	-892.83
Bill Pmt -Check	04/06/2017	15125	Richard Contreras	Legal Services for March 2017	-4,600.00
Bill Pmt -Check	04/06/2017	15126	Texas Gas Service	Gas Services for 02-23-17 to 03-27-17	-313.29
Bill Pmt -Check	04/06/2017	15127	W.S. Darley & Co.	PO 15293	-13,290.50
Bill Pmt -Check	04/06/2017	15128	Witmer Public Safety Group, Inc.	PO 15264	-84.71
Check	04/07/2017	2003	Cash	Change for Cash Box	-54.00
Check	04/10/2017	Debit	Lyft Ride	Unauthorized Charges - In Despute	-30.89
Check	04/10/2017	Debit	Lyft Ride	Unauthorized Charges - In Despute with Bank	-71.75
Check	04/10/2017	Debit	Hungary Howing	Unauthorized Charges - In Despute with Bank	-40.15
Check	04/12/2017	15129	Lorenzo Puentes	Per Diem for Rope Rescue Class	-293.25
Check	04/12/2017	15130	Ruben Anguiano	Per Diem for Rope Rescue Class 4-23-17 to 4-28-17	-293.25
Check	04/12/2017	15131	Aaron Medina	Per Diem for Rope Rescue Class 4-23-17 to 4-28-17	-293.25
Check	04/12/2017	15132	Victor Candelaria Jr	Per Diem for EMS Conference 04-28-17 to 04-30-17	-153.00
Check	04/12/2017	15133	Daisy Sanchez	Per Diem for EMS Conference 04-28-17 to 04-30-17	-153.00
Check	04/12/2017	15134	Jordan Adams	Per Diem for EMS Conference 04-28-17 to 04-30-17	-153.00
Check	04/12/2017	15135	Josh Cooke	Per Diem for EMS Conference 04-28-17 to 04-30-17	-153.00
Bill Pmt -Check	04/13/2017	15136	Praxair Distribution, Inc.	Cylinder Rental 3/01/17 to 03/31/17	-512.00
Bill Pmt -Check	04/13/2017	15137	Complete Office Technologies	PO 15309	-214.00
Bill Pmt -Check	04/13/2017	15138	Desert Steam	PO 15313	-300.00
Bill Pmt -Check	04/13/2017	15139	Dish Network	Satellite Service for 04/17/17 to 05/16/17	-148.50
Bill Pmt -Check	04/13/2017	15140	Doggett Freightliner of South Texas, LLC.	PO 15289	-113.69
Bill Pmt -Check	04/13/2017	15141	Level 3 Communications	Phone and Internet services for 04/01/17 to 04/30/17	-1,421.95
Bill Pmt -Check	04/13/2017	15142	Life-Assist	PO 15273	-1,072.22
Bill Pmt -Check	04/13/2017	15143	Lube N Go	PO 15315	-170.98
Bill Pmt -Check	04/13/2017	15144	McKenzie Development LLC	Weed Control for March 2017	-50.00
Bill Pmt -Check	04/13/2017	15145	Trevino Lock and Key	PO 15316	-124.40
Bill Pmt -Check	04/13/2017	15147	Praxair Distribution, Inc.	VOID: Hydrotest on SCBA Bottles	0.00
Liability Check	04/14/2017		QuickBooks Payroll Service	Created by Payroll Service on 04/12/2017	-5,720.32
Paycheck	04/15/2017	DD1339	ESD Employee	Direct Deposit	0.00
Paycheck	04/15/2017	DD1340	ESD Employee	Direct Deposit	0.00
Paycheck	04/15/2017	DD1341	ESD Employee	Direct Deposit	0.00

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Paycheck	04/15/2017	DD1342	ESD Employee	Direct Deposit	0.00
Paycheck	04/15/2017	DD1343	ESD Employee	Direct Deposit	0.00
Paycheck	04/15/2017	DD1344	ESD Employee	Direct Deposit	0.00
Check	04/15/2017		WestStar Bank	Service Charge	-93.18
Check	04/18/2017	Debit	WestStar Bank Card Service Center	April CC Charges	-147.32
Check	04/18/2017	15148	Danny Ontiveros	Vehicle Repair	-700.00
Check	04/20/2017	Debit	Office Depot	Monthly CC Bill 04/13/17	-381.84
Bill Pmt -Check	04/21/2017	15149	AHS Rescue	15319	-950.64
Bill Pmt -Check	04/21/2017	15150	Cano HR Group, LLC	HR Monthly Consulting Fee	-500.00
Bill Pmt -Check	04/21/2017	15151	Commercial Records Center	Bin Charge	-10.00
Bill Pmt -Check	04/21/2017	15152	Discount Tire	PO 15329	-322.36
Bill Pmt -Check	04/21/2017	15153	El Paso Electric Company	Utility Services for 3/14/17 to 04/11/17	-824.52
Bill Pmt -Check	04/21/2017	15154	EMS Region III	PO 15300	-1,140.00
Bill Pmt -Check	04/21/2017	15155	Longhorn Distributing	PO 15330	-117.85
Bill Pmt -Check	04/21/2017	15156	Lube N Go	PO 15331	-125.98
Bill Pmt -Check	04/21/2017	15157	One Stop Mobile Service Specialists	PO 15322	-212.50
Bill Pmt -Check	04/21/2017	15158	Rafael Saucedo	PO 15324	-1,000.00
Bill Pmt -Check	04/21/2017	15159	Schmid, Broaddus, Nugent and Gano	Bookkeeping Services	-576.17
Bill Pmt -Check	04/21/2017	15160	Scott Heating & Cooling	PO 15325	-901.42
Bill Pmt -Check	04/21/2017	15161	State Chemical	PO 15332	-203.72
Bill Pmt -Check	04/21/2017	15162	WEX Bank	VOID: Fuel Charges for 03/6/17 to 04/06/17	0.00
Bill Pmt -Check	04/21/2017	Debit	WEX Bank	Fuel Charges for 03/6/17 to 04/06/17	-2,473.53
Bill Pmt -Check	04/21/2017	15163	Occupational Health Centers of the South	Drug Screen	-61.00
Bill Pmt -Check	04/21/2017	15146	Praxair Distribution, Inc.	Hydrotest on SCBA Bottles	-665.00
Check	04/27/2017	15164	Ron Larson	Reimbursement for ESD Business	-58.53
Bill Pmt -Check	04/27/2017	15165	American DataBank LLC		-1,007.00
Bill Pmt -Check	04/27/2017	15166	Border Exterminating	Exterminating Services 04/17	-225.00
Bill Pmt -Check	04/27/2017	15167	Essential Fire Protection SYS Inc.	PO 15340	-75.00
Bill Pmt -Check	04/27/2017	15168	GIG	Manuals	-53.00
Bill Pmt -Check	04/27/2017	15169	Grainger	PO 15308	-1,026.90
Bill Pmt -Check	04/27/2017	15170	Heist Disposal	Trash Service for May 2017	-90.00
Bill Pmt -Check	04/27/2017	15171	Kwik Kopy	PO 15336	-118.00
Bill Pmt -Check	04/27/2017	15172	Life-Assist	PO 15273	-495.38
Bill Pmt -Check	04/27/2017	15173	Olga De La Rosa	Janitorial Services for April 2017	-300.00
Bill Pmt -Check	04/27/2017	15174	TML-IEBP	Employee Health Insurance 2017-05	-412.48
Bill Pmt -Check	04/27/2017	15175	Truck Enterprises	PO 15339	-288.05
Bill Pmt -Check	04/27/2017	15176	Witmer Public Safety Group, Inc.	PO 15327	-332.02
Check	04/27/2017	Debit	WestStar Bank Card Service Center	CC Payment	-1,298.15
Liability Check	04/27/2017	EFTPS	EFTPS	74-2258180	-3,863.46
Liability Check	04/28/2017		QuickBooks Payroll Service	Created by Payroll Service on 04/26/2017	-5,873.07
Bill Pmt -Check	04/28/2017	Debit	Lowe's	PO 15295, 15304	-136.74
Paycheck	04/30/2017	DD1345	ESD Employee	Direct Deposit	0.00
Paycheck	04/30/2017	DD1346	ESD Employee	Direct Deposit	0.00

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Paycheck	04/30/2017	DD1347	ESD Employee	Direct Deposit	0.00
Paycheck	04/30/2017	DD1348	ESD Employee	Direct Deposit	0.00
Paycheck	04/30/2017	DD1349	ESD Employee	Direct Deposit	0.00
Paycheck	04/30/2017	DD1350	ESD Employee	Direct Deposit	0.00
Liability Check	04/30/2017	EFTPS	EFTPS	74-2258180	-4,191.34
Bill Pmt -Check	05/05/2017	15177	Praxair Distribution, Inc.	Cylinder Rental 04-01-17 to 04-30-17	-491.04
Bill Pmt -Check	05/05/2017	15178	Berumen PLLC	Medical Director Stipend April 2017	-1,000.00
Bill Pmt -Check	05/05/2017	15179	Business Software Services	IT & Web Maintenace for April I2017	-1,500.00
Bill Pmt -Check	05/05/2017	15180	Horizon Regional Mud	Water Utility Services for 03-14-17 to 04-17-17	-291.57
Bill Pmt -Check	05/05/2017	15181	Life-Assist	PO 15274	-297.97
Bill Pmt -Check	05/05/2017	15182	Longhorn Distributing	PO 15330	-53.95
Bill Pmt -Check	05/05/2017	15183	Matrix Special Systems	PO 15341	-150.00
Bill Pmt -Check	05/05/2017	15184	O'Reilly Auto Parts	PO 15320, 15353	-12.97
Bill Pmt -Check	05/05/2017	15185	Richard Contreras	Legal Services for April 2017	-3,350.00
Bill Pmt -Check	05/05/2017	15186	Texas Gas Service	Gas Utility Services for 03-27-17 to 04-25-17	-182.29
Bill Pmt -Check	05/05/2017	15187	Verizon Wireless	Mobile Phones & Devices for 03-20-17 to 04-19-17	-836.01
Bill Pmt -Check	05/05/2017	15188	VFIS	Quarterly Insurance Premiums	-15,856.00
Check	05/08/2017	Debit	WestStar Bank Card Service Center	CC Payment	-3,234.73
Liability Check	05/12/2017		QuickBooks Payroll Service	Created by Payroll Service on 05/11/2017	-6,114.03
Paycheck	05/15/2017	DD1351	ESD Employee	Direct Deposit	0.00
Paycheck	05/15/2017	DD1352	ESD Employee	Direct Deposit	0.00
Paycheck	05/15/2017	DD1353	ESD Employee	Direct Deposit	0.00
Paycheck	05/15/2017	DD1354	ESD Employee	Direct Deposit	0.00
Paycheck	05/15/2017	DD1355	ESD Employee	Direct Deposit	0.00
Paycheck	05/15/2017	DD1356	ESD Employee	Direct Deposit	0.00
Bill Pmt -Check	05/15/2017	Debit	UPS	Shipping	-13.40
Check	05/15/2017	15189	Katherine Ames	Per Diem for GFOA Conference	-327.75
Check	05/15/2017	15190	Ron Larson	Per Diem for GFOA Conference	-327.75
Bill Pmt -Check	05/15/2017	15194	Bazaar Uniforms& Mens Store	PO 15318	-155.94
Bill Pmt -Check	05/15/2017	15195	Dish Network	Satellite Service for 05-17-17 to 06-16-17	-148.50
Bill Pmt -Check	05/15/2017	15196	El Paso Electric Company	Utility Services for 04-11-17 to 05-11-17	-1,393.12
Bill Pmt -Check	05/15/2017	15197	Grainger	PO 15346	-447.10
Bill Pmt -Check	05/15/2017	15198	Kings Aire	PO 15351	-300.00
Bill Pmt -Check	05/15/2017	15199	Level 3 Communications	Telephone and Internet Service for 05-01-17 to 05-31-17	-1,421.94
Bill Pmt -Check	05/15/2017	15200	McKenzie Development LLC	Weed Control	-50.00
Bill Pmt -Check	05/15/2017	15201	Premier Uniforms & Tactical Gear	PO 15350	-36.72
Bill Pmt -Check	05/15/2017	15202	Rescue Source	PO 15297	-3,307.36
Bill Pmt -Check	05/15/2017	15203	SAFE-D	Membership Renewal	-1,100.00
Bill Pmt -Check	05/15/2017	15204	Uline	Override Key for Officers Box	-41.41
Check	05/15/2017		WestStar Bank	Service Charge	-102.01
Check	05/16/2017	Debit	WestStar Bank Card Service Center	CC Payment	-290.38

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Bill Pmt -Check	05/17/2017	Debit	WEX Bank	Fuel Charges for 04-06-17 to 05-06-17	-2,691.66
Bill Pmt -Check	05/17/2017	15205	David's Apparel	PO 15283	-131.00
Check	05/29/2017	Debit	UPS	UPS Bill	-70.94
Liability Check	05/30/2017		QuickBooks Payroll Service	Created by Payroll Service on 05/26/2017	-6,471.67
Paycheck	05/31/2017	DD1357	ESD Employee	Direct Deposit	0.00
Paycheck	05/31/2017	DD1358	ESD Employee	Direct Deposit	0.00
Paycheck	05/31/2017	DD1359	ESD Employee	Direct Deposit	0.00
Paycheck	05/31/2017	DD1360	ESD Employee	Direct Deposit	0.00
Paycheck	05/31/2017	DD1361	ESD Employee	Direct Deposit	0.00
Paycheck	05/31/2017	DD1362	ESD Employee	Direct Deposit	0.00
Check	05/31/2017	Debit	Office Depot	CC Payment	-1,012.65
Check	05/31/2017	Debit	Lowe's	CC Bill	-150.39
Bill Pmt -Check	05/31/2017	15207	All Systems Technologies	PO 15355	-172.78
Bill Pmt -Check	05/31/2017	15208	Border Exterminating	Exterminating Service for May 2017	-225.00
Bill Pmt -Check	05/31/2017	15209	Commercial Records Center	Monthly Shred Bin Rental	-10.00
Bill Pmt -Check	05/31/2017	15210	David's Apparel	PO 15349	-30.00
Bill Pmt -Check	05/31/2017	15211	EL PASO CENTRAL APPRAISAL DISTRICT	4th Quarter Payment	-6,668.42
Bill Pmt -Check	05/31/2017	15212	Emergency Services Marketing Corp. Inc.	Iam Responding Yearly Subscription	-735.00
Bill Pmt -Check	05/31/2017	15213	Five Star Automatic Fire Protection, LLC	PO 15280	-215.00
Bill Pmt -Check	05/31/2017	15214	Heist Disposal	Trash Container rental & pick-up	-90.00
Bill Pmt -Check	05/31/2017	15215	Horizon Regional Mud	Water Utility Services for 04-17-17 to 05-17-17	-280.00
Bill Pmt -Check	05/31/2017	15216	INTERNAL REVENUE SEVICE		-293.57
Bill Pmt -Check	05/31/2017	15217	Longhorn Distributing	PO 15365	-345.70
Bill Pmt -Check	05/31/2017	15218	Lube N Go	PO 15356	-111.47
Bill Pmt -Check	05/31/2017	15219	O'Reilly Auto Parts	PO 15345	-59.57
Bill Pmt -Check	05/31/2017	15220	Olga De La Rosa	Janitorial Services for May 2017	-300.00
Bill Pmt -Check	05/31/2017	15221	Richard Contreras	Legal Fees	-5,450.00
Bill Pmt -Check	05/31/2017	15222	Schmid, Broaddus, Nugent and Gano		-998.50
Bill Pmt -Check	05/31/2017	15223	SWPPE	PO 15214	-2,626.14
Bill Pmt -Check	05/31/2017	15224	TML-IEBP	Health Insurance Premiums	-412.48
Bill Pmt -Check	05/31/2017	15225	Witmer Public Safety Group, Inc.	PO 15344	-49.18
Check	05/31/2017	15191	El Paso County ESD #1	VOID: Petty Cash Transfer	0.00
Check	05/31/2017	15191	El Paso County ESD #1	Petty Cash Transfer	0.00
Check	05/31/2017	15192	El Paso County ESD #1	VOID: Petty Cash Transfer	0.00
Check	05/31/2017	15192	El Paso County ESD #1	Petty Cash Transfer	0.00
Check	05/31/2017	15193	El Paso County ESD #1	VOID: Petty Cash Transfer	0.00
Check	05/31/2017	15193	El Paso County ESD #1	Petty Cash Transfer	0.00
Liability Check	05/31/2017	EFTPS	EFTPS	74-2258180	-4,249.30
Check	06/02/2017	15206	El Paso County ESD #1 Fire Marshal's Off.	Settlement from SISD Inv. 97	-17,665.00
Check	06/02/2017	Debit	WestStar Bank Card Service Center	CC Payment	-2,899.94
Check	06/02/2017	15226	TCFP	Application Fee - Victor Lucero	-85.00
Check	06/02/2017	15227	Horizon Fire Department	Reimbursement	-196.13

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Check	06/05/2017	Debit	UPS	Package Pick-up	-7.28
Check	06/08/2017	Debit	Verizon Wireless	Cell Phone and Wireless cards for 04-20-17 to 05-19-17	-2,863.32
Bill Pmt -Check	06/12/2017	15228	All Systems Technologies	PO 15368	-180.00
Bill Pmt -Check	06/12/2017	15229	Praxair Distribution, Inc.	Cylinder Rental for 5-01-17 to 05-31-17	-500.19
Bill Pmt -Check	06/12/2017	15230	Business Software Services	IT services and Website Maintenance for May 2017	-1,500.00
Bill Pmt -Check	06/12/2017	15231	Dish Network	Satellite Service for 06-17-17 to 07-16-17	-148.50
Bill Pmt -Check	06/12/2017	15232	Horizon City Construction, LLC.	PO 15372	-1,324.00
Bill Pmt -Check	06/12/2017	15233	Kings Aire	PO 15367	-80.00
Bill Pmt -Check	06/12/2017	15234	Level 3 Communications	Station Telephone & Internet Service for 06-01-17 to 06-30-17	-1,421.96
Bill Pmt -Check	06/12/2017	15235	McKenzie Development LLC	Weed Control for May 2017	-50.00
Bill Pmt -Check	06/12/2017	15236	MES	PO 15268	-410.72
Bill Pmt -Check	06/12/2017	15237	Mission Chevrolet	PO 15359	-943.04
Bill Pmt -Check	06/12/2017	15238	One Stop Mobile Service Specialists		-212.50
Bill Pmt -Check	06/12/2017	15239	Rackspace	Email Service for May 2017	-200.00
Bill Pmt -Check	06/12/2017	15240	Texas Gas Service	Gas Service for 04-25-17 to 05-24-17	-184.87
Bill Pmt -Check	06/12/2017	15241	Witmer Public Safety Group, Inc.	PO 15344	-573.74
Bill Pmt -Check	06/12/2017	15242	Witmer Public Safety Group, Inc.	PO 15344	-2,952.00
Bill Pmt -Check	06/12/2017	15243	Witmer Public Safety Group, Inc.	PO 15314	-1,442.36
Bill Pmt -Check	06/13/2017	15244	Berumen PLLC	Medical Director Stipend for May 2017	-1,000.00
Check	06/13/2017	2004	Brandon Kovach	Reimbursement for Lowes Purchase	-27.62
Liability Check	06/15/2017		QuickBooks Payroll Service	Created by Payroll Service on 06/12/2017	-4,497.77
Bill Pmt -Check	06/15/2017	Debit	UPS	Shipment to Insurance Company	-21.43
Check	06/15/2017		WestStar Bank	Service Charge	-111.82
Paycheck	06/16/2017	DD1363	ESD Employee	Direct Deposit	0.00
Paycheck	06/16/2017	DD1364	ESD Employee	Direct Deposit	0.00
Paycheck	06/16/2017	DD1365	ESD Employee	Direct Deposit	0.00
Paycheck	06/16/2017	DD1366	ESD Employee	Direct Deposit	0.00
Paycheck	06/16/2017	DD1367	ESD Employee	Direct Deposit	0.00
Paycheck	06/16/2017	DD1368	ESD Employee	Direct Deposit	0.00
Check	06/19/2017	Debit	WestStar Bank Card Service Center	CC Bill	-1,535.31
Check	06/21/2017	15245	Brandon Kovach	Instructor Pay for May 2017	-150.00
Bill Pmt -Check	06/21/2017	15246	Praxair Distribution, Inc.	Oxygen Bottle Refill	-162.29
Bill Pmt -Check	06/21/2017	15247	Bazaar Uniforms& Mens Store	PO 15176	-288.00
Bill Pmt -Check	06/21/2017	15248	Cano HR Group, LLC	Human Resource Consulting Fee 07-01-17	-500.00
Bill Pmt -Check	06/21/2017	15249	Dynamix	PO 15392	-7,919.18
Bill Pmt -Check	06/21/2017	15250	El Paso Electric Company	Electric Utility service	-2,182.60
Bill Pmt -Check	06/21/2017	15251	Life-Assist	PO 15273	-334.29
Bill Pmt -Check	06/21/2017	15252	Longhorn Distributing	PO 15387	-75.60
Bill Pmt -Check	06/21/2017	15253	ProAction	PO 15360	-195.00
Bill Pmt -Check	06/21/2017	15254	Schmid, Broaddus, Nugent and Gano	VOID: Incorrect Amount	0.00
Bill Pmt -Check	06/21/2017	15255	Truck Enterprises	PO 15380	-1,367.75

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Bill Pmt -Check	06/21/2017	15256	Bazaar Uniforms& Mens Store	PO 15310	-76.50
Bill Pmt -Check	06/21/2017	15257	Schmid, Broaddus, Nugent and Gano		-720.92
Bill Pmt -Check	06/21/2017	15258	Commercial Records Center	Monthly Bin Charge	-10.00
Check	06/22/2017	Debit	WEX Bank	Fuel Charges for 05-06-17 to 06-06-17	-2,261.60
Check	06/23/2017	Debit	Lowe's	CC Payment	-432.34
Check	06/23/2017	Debit	Office Depot	CC Payment	-449.90
Bill Pmt -Check	06/23/2017	15259	AT&T	Phone Service for 06-13-17 to 07-12-17	-244.82
Bill Pmt -Check	06/23/2017	15260	Berumen PLLC	Medical Director Stipens	-1,000.00
Bill Pmt -Check	06/23/2017	15261	Border Exterminating	Exterminating Services for June 2017	-225.00
Bill Pmt -Check	06/23/2017	15262	Heist Disposal	Trash Service for July 17	-90.00
Bill Pmt -Check	06/23/2017	15263	Horizon Regional Mud	Water Service for 05-17-17 to 06-12-17	-300.25
Bill Pmt -Check	06/23/2017	15264	Kwik Kopy	PO 15385	-298.00
Bill Pmt -Check	06/23/2017	15265	Life-Assist	PO 15273	-264.60
Bill Pmt -Check	06/23/2017	15266	Mission Chevrolet	PO 15398	-34.44
Bill Pmt -Check	06/23/2017	15267	Olga De La Rosa	Janitorial Services for June 2017	-300.00
Bill Pmt -Check	06/23/2017	15268	Love's (Speedco)	PO 15402	-396.96
Bill Pmt -Check	06/23/2017	15269	TML-IEBP	Health Insurance for 2017-07	-412.48
Bill Pmt -Check	06/23/2017	15270	Truck Enterprises	PO 15404	-161.84
Bill Pmt -Check	06/23/2017	15271	Witmer Public Safety Group, Inc.	PO 15373	-1,474.09
Bill Pmt -Check	06/23/2017	15272	Town of Horizon City	Dispatching Services for 3rd Quarter	-26,661.70
Bill Pmt -Check	06/23/2017	15273	Verizon Wireless	Cellphone and Wireless cards for 05-20-17 to 06-19-17	-1,412.11
Check	06/28/2017	Debit	UPS	Package Pick-up	-7.28
Liability Check	06/29/2017		QuickBooks Payroll Service	Created by Payroll Service on 06/26/2017	-5,382.03
Paycheck	06/30/2017	DD1369	ESD Employee	Direct Deposit	0.00
Paycheck	06/30/2017	DD1370	ESD Employee	Direct Deposit	0.00
Paycheck	06/30/2017	DD1371	ESD Employee	Direct Deposit	0.00
Paycheck	06/30/2017	DD1372	ESD Employee	Direct Deposit	0.00
Paycheck	06/30/2017	DD1373	ESD Employee	Direct Deposit	0.00
Paycheck	06/30/2017	DD1374	ESD Employee	Direct Deposit	0.00
Liability Check	06/30/2017	EFTPS	EFTPS	74-2258180	-3,271.80

-246,193.50