

DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	CLEARED
6/1/2017	BANK-DRAFT	FIRST STATE BANK	\$69,922.84	POSTED	6/1/2017
6/1/2017	EFT	PACKET EFT	\$905.00	POSTED	6/1/2017
6/1/2017	MISC.	PAYROLL DIRECT DEPOSIT	\$179,196.46	POSTED	6/1/2017
6/1/2017	BANK-DRAFT	TEXAS CSDU	\$1,104.17	POSTED	6/1/2017
6/1/2017	EFT	SALES TAX PAYMENT	\$13,056.10	POSTED	6/2/2017
6/1/2017	EFT	DIRECT PACKET EFT	\$1,012.54	POSTED	6/1/2017
6/15/2017	BANK-DRAFT	FIRST STATE BANK	\$73,958.63	POSTED	6/15/2017
6/15/2017	EFT	PACKET EFT	\$945.00	POSTED	6/15/2017
6/15/2017	MISC.	PAYROLL DIRECT DEPOSIT	\$176,187.82	POSTED	6/15/2017
6/15/2017	BANK-DRAFT	TEXAS CSDU	\$1,180.69	POSTED	6/15/2017
6/15/2017	EFT	DIRECT PACKET EFT	\$31,038.54	POSTED	6/15/2017
6/29/2017	BANK-DRAFT	FIRST STATE BANK	\$62,462.35	POSTED	6/29/2017
6/29/2017	EFT	PACKET EFT	\$1,185.00	POSTED	6/29/2017
6/29/2017	MISC.	PAYROLL DIRECT DEPOSIT	\$168,707.91	POSTED	6/29/2017
6/29/2017	BANK-DRAFT	TEXAS CSDU	\$932.38	POSTED	6/29/2017
6/29/2017	EFT	DIRECT PACKET EFT	\$912.54	POSTED	6/29/2017
6/30/2017	EFT	TESRA	\$4,200.00	POSTED	6/30/2017
6/30/2017	MISC.	STOP PAYMENT CHARGE	\$35.00	POSTED	6/16/2017
6/30/2017	EFT	MC COURT QUARTERLY	\$89,460.13	OUTSTND	0/00/0000
6/30/2017	EFT	CREDIT CARD CHARGES	\$1,845.20	POSTED	6/2/2017
6/30/2017	EFT	CREDIT CARD CHARGES	\$2,637.31	POSTED	6/2/2017
6/30/2017	EFT	CREDIT CARD CHARGES	\$50.93	POSTED	6/20/2017
6/30/2017	EFT	CREDIT CARD CHARGES	\$150.52	POSTED	6/2/2017
6/30/2017	EFT	CREDIT CARD CHARGES	\$39.86	POSTED	6/20/2017
6/30/2017	EFT	CREDIT CARD CHARGES	\$343.88	POSTED	6/2/2017
6/30/2017	EFT	CREDIT CARD CHARGES	\$43.66	POSTED	6/20/2017
6/30/2017	EFT	CREDIT CARD CHARGES	\$48.75	POSTED	6/2/2017
6/30/2017	EFT	CREDIT CARD CHARGES	\$10.00	POSTED	6/2/2017
6/30/2017	EFT	CREDIT CARD CHARGES	\$622.10	POSTED	6/2/2017
6/30/2017	EFT	CREDIT CARD CHARGES	\$49.60	POSTED	6/2/2017
6/30/2017	EFT	CREDIT CARD CHARGES	\$48.75	POSTED	6/2/2017
6/30/2017	EFT	CREDIT CARD CHARGES	\$50.49	POSTED	6/2/2017
6/30/2017	EFT	CREDIT CARD CHARGES	\$43.45	POSTED	6/2/2017
6/30/2017	EFT	CREDIT CARD CHARGES	\$48.67	POSTED	6/13/2017
6/30/2017	EFT	REC CREDIT CARD CHRGE	\$364.58	POSTED	6/20/2017