

DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	CLEARED
7/13/2017	BANK-DRAFT	FIRST STATE BANK	\$63,972.66	POSTED	7/13/2017
7/13/2017	EFT	PACKET EFT	\$1,110.00	POSTED	7/13/2017
7/13/2017	MISC.	PAYROLL DIRECT DEPOSIT	\$171,354.21	POSTED	7/13/2017
7/13/2017	BANK-DRAFT	TEXAS CSDU	\$1,180.69	POSTED	7/13/2017
7/13/2017	EFT	DIRECT PACKET EFT	\$912.54	POSTED	7/13/2017
7/17/2017	EFT	SALES TAX PAYMENT	\$12,893.31	POSTED	7/18/2017
7/27/2017	BANK-DRAFT	FIRST STATE BANK	\$62,586.34	POSTED	7/27/2017
7/27/2017	EFT	PACKET EFT	\$1,180.00	POSTED	7/27/2017
7/27/2017	MISC.	PAYROLL DIRECT DEPOSIT	\$169,968.74	POSTED	7/27/2017
7/27/2017	BANK-DRAFT	TEXAS CSDU	\$1,180.69	POSTED	7/27/2017
7/27/2017	EFT	DIRECT PACKET EFT	\$912.54	POSTED	7/27/2017
7/30/2017	EFT	CREDIT CARD CHARGES	\$192.06	POSTED	7/5/2017
7/30/2017	MISC.	CREDIT CARD CHARGES	\$1,320.54	POSTED	7/5/2017
7/30/2017	EFT	CREDIT CARD CHARGES	\$357.83	POSTED	7/5/2017
7/30/2017	MISC.	CREDIT CARD CHARGES	\$2,427.67	POSTED	7/5/2017
7/30/2017	EFT	CREDIT CARD CHARGES	\$63.75	POSTED	7/5/2017
7/30/2017	EFT	CREDIT CARD CHARGES	\$10.00	POSTED	7/5/2017
7/30/2017	EFT	CREDIT CARD CHARGES	\$711.68	POSTED	7/5/2017
7/30/2017	EFT	CREDIT CARD CHARGES	\$63.75	POSTED	7/5/2017
7/30/2017	EFT	CREDIT CARD CHARGES	\$64.56	POSTED	7/5/2017
7/30/2017	EFT	CREDIT CARD CHARGES	\$66.19	POSTED	7/5/2017
7/30/2017	EFT	CREDIT CARD CHARGES	\$43.45	POSTED	7/3/2017
7/30/2017	EFT	CREDIT CARD CHARGES	\$48.67	POSTED	7/12/2017