

| 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 |