

DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	CLEARED
8/7/2017	EFT	SALES TAX PAYMENT	\$13,020.46	POSTED	8/8/2017
8/10/2017	BANK-DRAFT	FIRST STATE BANK	\$63,599.45	POSTED	8/10/2017
8/10/2017	EFT	PACKET EFT	\$830.00	POSTED	8/10/2017
8/10/2017	MISC.	PAYROLL DIRECT DEPOSIT	\$169,386.40	POSTED	8/10/2017
8/10/2017	BANK-DRAFT	TEXAS CSDU	\$1,180.69	POSTED	8/10/2017
8/10/2017	EFT	PACKET EFT	\$125.00	POSTED	8/10/2017
8/10/2017	EFT	DIRECT PACKET EFT	\$1,642.54	POSTED	8/10/2017
8/24/2017	BANK-DRAFT	FIRST STATE BANK	\$62,106.52	POSTED	8/24/2017
8/24/2017	EFT	PACKET EFT	\$1,030.00	POSTED	8/24/2017
8/24/2017	MISC.	PAYROLL DIRECT DEPOSIT	\$165,684.16	POSTED	8/24/2017
8/24/2017	BANK-DRAFT	TEXAS CSDU	\$1,417.69	POSTED	8/24/2017
8/24/2017	EFT	DIRECT PACKET EFT	\$1,642.54	POSTED	8/24/2017
8/29/2017	EFT	TESRS-FIREMEN	\$3,577.50	POSTED	8/29/2017
8/31/2017	EFT	CREDIT CARD CHARGES	\$1,847.85	POSTED	8/2/2017
8/31/2017	EFT	CREDIT CARD CHARGES	\$2,373.27	POSTED	8/2/2017
8/31/2017	EFT	CC CHARGES FOR COURT	\$164.22	POSTED	8/2/2017
8/31/2017	EFT	CC CHARGES FOR COURT	\$393.32	POSTED	8/2/2017
8/31/2017	EFT	CC CHARGES FOR COURT	\$48.75	POSTED	8/2/2017
8/31/2017	EFT	CC FOR REC	\$10.00	POSTED	8/2/2017
8/31/2017	EFT	CC FOR REC	\$543.39	POSTED	8/2/2017
8/31/2017	EFT	CC FOR PD	\$48.75	POSTED	8/2/2017
8/31/2017	EFT	CC FOR PD	\$48.96	POSTED	8/2/2017
8/31/2017	EFT	CC FOR A/C	\$50.22	POSTED	8/2/2017
8/31/2017	EFT	CC FOR EVENTS	\$43.45	POSTED	8/2/2017
8/31/2017	EFT	CC FOR EVENTS	\$48.67	POSTED	8/9/2017
8/31/2017	EFT	DEPOSIT BOOK CHRGES	\$87.34	POSTED	8/23/2017
8/31/2017	EFT	DEPOSIT BOOK CHRGES	\$199.49	POSTED	8/23/2017