

DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	CLEARED
4/3/2018	EFT	SALES TAX PAYMENT	\$13,296.52	POSTED	4/4/2018
4/5/2018	BANK-DRAFT	FIRST STATE BANK	\$60,412.26	POSTED	4/5/2018
4/5/2018	EFT	PACKET EFT	\$1,195.00	POSTED	4/5/2018
4/5/2018	MISC.	PAYROLL DIRECT DEPOSIT	\$175,094.62	POSTED	4/5/2018
4/5/2018	BANK-DRAFT	TEXAS CSDU	\$1,420.23	POSTED	4/5/2018
4/5/2018	EFT	DIRECT PACKET EFT	\$1,467.54	POSTED	4/5/2018
4/19/2018	BANK-DRAFT	FIRST STATE BANK	\$60,608.00	POSTED	4/19/2018
4/19/2018	EFT	PACKET EFT	\$6,620.00	POSTED	4/19/2018
4/19/2018	MISC.	PAYROLL DIRECT DEPOSIT	\$171,996.94	POSTED	4/19/2018
4/19/2018	BANK-DRAFT	TEXAS CSDU	\$1,900.23	POSTED	4/19/2018
4/19/2018	EFT	MC QUARTERLY PAYMENT	\$81,292.13	POSTED	4/19/2018
4/19/2018	EFT	DIRECT PACKET EFT	\$1,467.54	POSTED	4/19/2018
4/30/2018	MISC.	CREDIT CARD CHARGES	\$1,295.03	POSTED	4/3/2018
4/30/2018	MISC.	CREDIT CARD CHARGES	\$2,550.42	POSTED	4/3/2018
4/30/2018	MISC.	CREDIT CARD CHARGES	\$351.37	POSTED	4/3/2018
4/30/2018	MISC.	CREDIT CARD CHARGES	\$493.26	POSTED	4/3/2018
4/30/2018	MISC.	CREDIT CARD CHARGES	\$133.74	POSTED	4/3/2018
4/30/2018	MISC.	REC CENTER	\$10.00	POSTED	4/3/2018
4/30/2018	MISC.	REC CENTER	\$554.08	POSTED	4/3/2018
4/30/2018	MISC.	CREDIT CARD CHARGES	\$149.09	POSTED	4/3/2018
4/30/2018	MISC.	CREDIT CARD CHARGES	\$8.39	POSTED	4/3/2018
4/30/2018	MISC.	CREDIT CARD CHARGES	\$53.75	POSTED	4/3/2018
4/30/2018	MISC.	CREDIT CARD CHARGES	\$144.90	POSTED	4/3/2018
4/30/2018	MISC.	CREDIT CARD CHARGES	\$299.00	POSTED	4/27/2018
4/30/2018	MISC.	CREDIT CARD CHARGES	\$251.24	POSTED	4/2/2018
4/30/2018	MISC.	CREDIT CARD CHARGES	\$48.65	POSTED	4/9/2018