

DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	CLEARED
7/5/2018	EFT	MC QUARTERLY PMT	\$86,070.17	POSTED	7/5/2018
7/10/2018	EFT	SALES TAX PAYMENT	\$13,153.86	POSTED	7/10/2018
7/12/2018	BANK-DRAFT	FIRST STATE BANK	\$59,076.58	POSTED	7/12/2018
7/12/2018	EFT	PACKET EFT	\$1,135.00	POSTED	7/12/2018
7/12/2018	MISC.	PAYROLL DIRECT DEPOSIT	\$171,273.02	POSTED	7/12/2018
7/12/2018	BANK-DRAFT	TEXAS CSDU	\$1,900.23	POSTED	7/12/2018
7/12/2018	EFT	DIRECT PACKET EFT	\$1,167.54	POSTED	7/12/2018
7/26/2018	BANK-DRAFT	FIRST STATE BANK	\$58,688.48	POSTED	7/26/2018
7/26/2018	EFT	PACKET EFT	\$6,800.00	POSTED	7/26/2018
7/26/2018	MISC.	PAYROLL DIRECT DEPOSIT	\$172,515.96	POSTED	7/26/2018
7/26/2018	BANK-DRAFT	TEXAS CSDU	\$1,900.23	POSTED	7/26/2018
7/26/2018	EFT	DIRECT PACKET EFT	\$1,167.54	POSTED	7/26/2018
7/30/2018	EFT	JULY CREDIT CARDS CHARGES	\$280.64	POSTED	7/3/2018
7/30/2018	EFT	JULY CREDIT CARDS CHARGES	\$2,244.03	POSTED	7/3/2018
7/30/2018	EFT	JULY CREDIT CARD CHARGES	\$238.38	POSTED	7/3/2018
7/30/2018	EFT	JULY CREDIT CARD CHARGES	\$414.84	POSTED	7/3/2018
7/30/2018	EFT	JULY CREDIT CARD CHARGES	\$68.75	POSTED	7/3/2018
7/30/2018	EFT	CC CHRGES	\$10.00	POSTED	7/3/2018
7/30/2018	EFT	CC CHRGES	\$722.38	POSTED	7/3/2018
7/30/2018	EFT	CC CHARGES	\$126.83	POSTED	7/3/2018
7/30/2018	EFT	CC CHARGES	\$68.75	POSTED	7/3/2018
7/30/2018	EFT	CC CHARGES FOR JULY	\$79.07	POSTED	7/3/2018
7/30/2018	EFT	CC CHARGES FOR JULY	\$10.00	POSTED	7/3/2018
7/30/2018	EFT	CC CHARGES FOR JULY	\$29.95	POSTED	7/2/2018
7/30/2018	EFT	CC CHARGES FOR JULY	\$48.65	POSTED	7/10/2018