

DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	CLEARED
3/9/2017	BANK-DRAFT - FSB	FIRST STATE BANK	\$67,985.03	POSTED	3/9/2017
3/9/2017	EFT - FSB	PACKET EFT	\$1,335.00	POSTED	3/9/2017
3/9/2017	MISC. - FSB	PAYROLL DIRECT DEPOSIT	\$171,359.14	POSTED	3/9/2017
3/9/2017	BANK-DRAFT - FSB	TEXAS CSDU	\$1,104.17	POSTED	3/9/2017
3/9/2017	EFT - FSB	SALES TAX PAYMENT	\$13,074.15	POSTED	3/10/2017
3/9/2017	EFT - FSB	DIRECT PACKET EFT	\$987.54	POSTED	3/9/2017
3/23/2017	BANK-DRAFT - FSB	FIRST STATE BANK	\$66,208.18	POSTED	3/23/2017
3/23/2017	EFT - FSB	PACKET EFT	\$1,305.00	POSTED	3/23/2017
3/23/2017	MISC. - FSB	PAYROLL DIRECT DEPOSIT	\$168,152.43	POSTED	3/23/2017
3/23/2017	BANK-DRAFT - FSB	TEXAS CSDU	\$1,104.17	POSTED	3/23/2017
3/23/2017	EFT - FSB	DIRECT PACKET EFT	\$1,012.54	POSTED	3/23/2017
3/30/2017	EFT - FSB	PENSION PLAN	\$4,550.00	OUTSTND	0/00/0000
3/31/2017	EFT - FSB	CREDIT CARD CHARGES-MARCH	\$1,674.10	POSTED	3/2/2017
3/31/2017	EFT - FSB	CREDIT CARD CHARGES-MARCH	\$2,499.55	POSTED	3/2/2017
3/31/2017	EFT - FSB	CREDIT CARDS MARCH	\$252.91	POSTED	3/2/2017
3/31/2017	EFT - FSB	CREDIT CARDS MARCH	\$408.67	POSTED	3/2/2017
3/31/2017	EFT - FSB	CREDIT CARDS MARCH	\$63.74	POSTED	3/2/2017
3/31/2017	EFT - FSB	CREDIT CARD CHARGES MARCH	\$10.00	POSTED	3/2/2017
3/31/2017	EFT - FSB	CREDIT CARD CHARGES MARCH	\$267.80	POSTED	3/2/2017
3/31/2017	EFT - FSB	CREDIT CARD CHARGES-MARCH	\$48.84	POSTED	3/2/2017
3/31/2017	EFT - FSB	CREDIT CARD CHARGES-MARCH	\$88.75	POSTED	3/2/2017
3/31/2017	EFT - FSB	CREDIT CARD CHARGES-MARCH	\$65.89	POSTED	3/2/2017
3/31/2017	EFT - FSB	CREDIT CARD CHARGES-MARCH	\$68.45	POSTED	3/2/2017
3/31/2017	EFT - FSB	CREDIT CARD CHARGES-MARCH	\$32.42	POSTED	3/9/2017
3/31/2017	SERV-CHG - TGB	SERVICE CHARGE	\$80.30	POSTED	3/31/2017