

DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	CLEARED
10/5/2017	BANK-DRAFT	FIRST STATE BANK	\$59,498.24	POSTED	10/5/2017
10/5/2017	EFT	PACKET EFT	\$1,085.00	POSTED	10/5/2017
10/5/2017	MISC.	PAYROLL DIRECT DEPOSIT	\$159,674.81	POSTED	10/5/2017
10/5/2017	BANK-DRAFT	TEXAS CSDU	\$1,654.69	POSTED	10/5/2017
10/5/2017	EFT	DIRECT PACKET EFT	\$1,642.54	POSTED	10/5/2017
10/12/2017	BANK-DRAFT	FIRST STATE BANK	\$554.88	POSTED	10/19/2017
10/17/2017	EFT	SALES TAX PAYMENT	\$14,877.77	POSTED	10/11/2017
10/19/2017	BANK-DRAFT	FIRST STATE BANK	\$63,098.89	POSTED	10/19/2017
10/19/2017	EFT	PACKET EFT	\$1,155.00	POSTED	10/19/2017
10/19/2017	MISC.	PAYROLL DIRECT DEPOSIT	\$165,853.50	POSTED	10/19/2017
10/19/2017	BANK-DRAFT	TEXAS CSDU	\$1,654.69	POSTED	10/19/2017
10/19/2017	EFT	DIRECT PACKET EFT	\$1,642.54	POSTED	10/19/2017
10/30/2017	MISC.	CREDIT CARD CHARGES	\$1,445.55	POSTED	10/3/2017
10/30/2017	MISC.	CREDIT CARD CHARGES	\$2,576.69	POSTED	10/3/2017
10/30/2017	MISC.	REC CENTER CC	\$10.00	POSTED	10/3/2017
10/30/2017	MISC.	REC CENTER CC	\$219.29	POSTED	10/3/2017
10/30/2017	MISC.	POLICE CC	\$47.75	POSTED	10/3/2017
10/30/2017	MISC.	POLICE CC	\$54.84	POSTED	10/3/2017
10/30/2017	MISC.	A/C CC CHARGES	\$55.20	POSTED	10/3/2017
10/30/2017	MISC.	COMMUN EVENTS CC	\$29.95	POSTED	10/2/2017
10/30/2017	MISC.	COMMUN EVENTS CC	\$64.90	POSTED	10/12/2017
10/31/2017	EFT	PAYMENT MC QUARTERLY	\$79,636.44	POSTED	10/19/2017
10/31/2017	MISC.	CC COURT	\$159.67	POSTED	10/3/2017
10/31/2017	MISC.	CC COURT	\$281.96	POSTED	10/3/2017
10/31/2017	MISC.	CC COURT	\$48.75	POSTED	10/3/2017