

DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	CLEARED
11/2/2017	BANK-DRAFT	FIRST STATE BANK	\$68,414.75	POSTED	11/2/2017
11/2/2017	EFT	PACKET EFT	\$1,170.00	POSTED	11/2/2017
11/2/2017	MISC.	PAYROLL DIRECT DEPOSIT	\$172,351.16	POSTED	11/2/2017
11/2/2017	BANK-DRAFT	TEXAS CSDU	\$1,180.69	POSTED	11/2/2017
11/2/2017	EFT	DIRECT PACKET EFT	\$1,717.54	POSTED	11/2/2017
11/6/2017	EFT	SALES TAX PAYMENT	\$13,048.70	POSTED	11/7/2017
11/13/2017	EFT	PURCHASE OF EMV-MD	\$725.00	POSTED	11/15/2017
11/15/2017	BANK-DRAFT	FIRST STATE BANK	\$6,237.82	POSTED	11/16/2017
11/16/2017	BANK-DRAFT	FIRST STATE BANK	\$64,303.45	POSTED	11/16/2017
11/16/2017	EFT	PACKET EFT	\$4,530.00	POSTED	11/16/2017
11/16/2017	MISC.	PAYROLL DIRECT DEPOSIT	\$166,661.42	POSTED	11/16/2017
11/16/2017	BANK-DRAFT	TEXAS CSDU	\$1,180.69	POSTED	11/16/2017
11/16/2017	EFT	DIRECT PACKET EFT	\$1,717.54	POSTED	11/16/2017
11/20/2017	MISC.	CC-CHARGES-WATER	\$1,732.90	POSTED	11/2/2017
11/20/2017	MISC.	CC CHARGES-WATER	\$2,853.08	POSTED	11/2/2017
11/30/2017	BANK-DRAFT	FIRST STATE BANK	\$66,847.86	POSTED	11/30/2017
11/30/2017	EFT	PACKET EFT	\$1,521.50	POSTED	11/30/2017
11/30/2017	MISC.	PAYROLL DIRECT DEPOSIT	\$173,473.81	POSTED	11/30/2017
11/30/2017	BANK-DRAFT	TEXAS CSDU	\$1,281.77	POSTED	11/30/2017
11/30/2017	MISC.	CC CHARGES COURT	\$231.33	POSTED	11/2/2017
11/30/2017	MISC.	CC CHARGES COURT	\$455.85	POSTED	11/2/2017
11/30/2017	MISC.	CC CHARGES COURT	\$48.75	POSTED	11/2/2017
11/30/2017	MISC.	REC CENT CC CHARGES	\$10.00	POSTED	11/2/2017
11/30/2017	MISC.	REC CENT CC CHARGES	\$276.50	POSTED	11/2/2017
11/30/2017	MISC.	POLICE DEP CC CHARGES	\$48.75	POSTED	11/2/2017
11/30/2017	MISC.	POLICE DEP CC CHARGES	\$53.84	POSTED	11/2/2017
11/30/2017	MISC.	CONNUNITY EVENTS CC CHARGES	\$64.90	POSTED	11/17/2017
11/30/2017	MISC.	CONNUNITY EVENTS CC CHARGES	\$163.95	POSTED	11/2/2017
11/30/2017	MISC.	STOP PAYMENT CHARGE	\$70.00	POSTED	11/14/2017
11/30/2017	MISC.	A/C CC CHARGES	\$55.48	POSTED	11/2/2017
11/30/2017	EFT	DIRECT PACKET EFT	\$1,617.54	POSTED	11/30/2017