

| DATE | TYPE | DESCRIPTION | AMOUNT | STATUS | CLEARED |
|-----------|------------------|---------------------------|--------------|---------|-----------|
| 4/4/2017 | EFT - FSB | SALES TAX - MARCH | \$13,093.13 | POSTED | 4/5/2017 |
| 4/6/2017 | BANK-DRAFT - FSB | FIRST STATE BANK | \$65,305.81 | POSTED | 4/6/2017 |
| 4/6/2017 | EFT - FSB | PACKET EFT | \$1,275.00 | POSTED | 4/6/2017 |
| 4/6/2017 | MISC. - FSB | PAYROLL DIRECT DEPOSIT | \$168,629.47 | POSTED | 4/6/2017 |
| 4/6/2017 | BANK-DRAFT - FSB | TEXAS CSDU | \$1,104.17 | POSTED | 4/6/2017 |
| 4/6/2017 | EFT - FSB | DIRECT PACKET EFT | \$1,012.54 | POSTED | 4/6/2017 |
| 4/17/2017 | EFT - FSB | MC QTR PAYMENT | \$103,171.34 | POSTED | 4/20/2017 |
| 4/20/2017 | BANK-DRAFT - FSB | FIRST STATE BANK | \$65,862.13 | POSTED | 4/20/2017 |
| 4/20/2017 | EFT - FSB | PACKET EFT | \$1,210.00 | POSTED | 4/20/2017 |
| 4/20/2017 | MISC. - FSB | PAYROLL DIRECT DEPOSIT | \$167,725.07 | POSTED | 4/20/2017 |
| 4/20/2017 | BANK-DRAFT - FSB | TEXAS CSDU | \$1,104.17 | POSTED | 4/20/2017 |
| 4/20/2017 | EFT - FSB | DIRECT PACKET EFT | \$1,012.54 | POSTED | 4/20/2017 |
| 4/27/2017 | EFT - FSB | RETIREMENT SYSTEM-FIREMEN | \$3,577.50 | OUTSTND | 0/00/0000 |
| 4/30/2017 | MISC. - FSB | CREDIT CARD CHRGES | \$1,416.80 | POSTED | 4/4/2017 |
| 4/30/2017 | MISC. - FSB | CREDIT CARD CHRGES | \$2,732.60 | POSTED | 4/4/2017 |
| 4/30/2017 | MISC. - FSB | CREDIT CARD CHARGES | \$263.99 | POSTED | 4/4/2017 |
| 4/30/2017 | MISC. - FSB | CREDIT CARD CHARGES | \$480.77 | POSTED | 4/4/2017 |
| 4/30/2017 | MISC. - FSB | CREDIT CARD CHARGES | \$48.75 | POSTED | 4/4/2017 |
| 4/30/2017 | MISC. - FSB | CREDIT CARD CHARGES | \$10.00 | POSTED | 4/4/2017 |
| 4/30/2017 | MISC. - FSB | CREDIT CARD CHARGES | \$297.60 | POSTED | 4/4/2017 |
| 4/30/2017 | MISC. - FSB | CREDIT CARD CHARGES | \$48.75 | POSTED | 4/4/2017 |
| 4/30/2017 | MISC. - FSB | CREDIT CARD CHARGES | \$59.40 | POSTED | 4/4/2017 |
| 4/30/2017 | MISC. - FSB | CREDIT CARD CHARGES | \$50.81 | POSTED | 4/4/2017 |
| 4/30/2017 | MISC. - FSB | CREDIT CARD CHARGES | \$58.09 | POSTED | 4/13/2017 |
| 4/30/2017 | MISC. - FSB | CREDIT CARD CHARGES | \$213.64 | POSTED | 4/3/2017 |
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| 4/30/2017 | SERV-CHG - TGB | SERVICE CHARGE | \$80.45 | POSTED | 4/30/2017 |