

DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	CLEARED
9/6/2017	EFT	SALES TAX PAYMENT	\$12,237.11	POSTED	9/7/2017
9/7/2017	BANK-DRAFT	FIRST STATE BANK	\$79,314.24	POSTED	9/7/2017
9/7/2017	EFT	PACKET EFT	\$495.00	POSTED	9/7/2017
9/7/2017	MISC.	PAYROLL DIRECT DEPOSIT	\$190,733.76	POSTED	9/7/2017
9/7/2017	BANK-DRAFT	TEXAS CSDU	\$1,654.69	POSTED	9/7/2017
9/7/2017	EFT	DIRECT PACKET EFT	\$1,642.54	POSTED	9/7/2017
9/21/2017	BANK-DRAFT	FIRST STATE BANK	\$67,796.32	POSTED	9/21/2017
9/21/2017	EFT	PACKET EFT	\$565.00	POSTED	9/21/2017
9/21/2017	MISC.	PAYROLL DIRECT DEPOSIT	\$173,591.26	POSTED	9/21/2017
9/21/2017	BANK-DRAFT	TEXAS CSDU	\$1,654.69	POSTED	9/21/2017
9/21/2017	BANK-DRAFT	FIRST STATE BANK	\$57.34	POSTED	9/21/2017
9/21/2017	EFT	DIRECT PACKET EFT	\$1,642.54	POSTED	9/21/2017
9/27/2017	BANK-DRAFT	FIRST STATE BANK	\$2,830.68	POSTED	9/28/2017
9/30/2017	EFT	TESRA PENSION	\$4,250.00	OUTSTND	0/00/0000
9/30/2017	EFT	CREDIT CARD CHARGES	\$1,226.45	POSTED	9/5/2017
9/30/2017	EFT	CREDIT CARD CHARGES	\$2,330.79	POSTED	9/5/2017
9/30/2017	EFT	CREDIT CARD CHARGES	\$251.91	POSTED	9/5/2017
9/30/2017	EFT	CREDIT CARD CHARGES	\$349.32	POSTED	9/5/2017
9/30/2017	EFT	CREDIT CARD CHARGES	\$52.70	POSTED	9/5/2017
9/30/2017	EFT	CREDIT CARD CHARGES	\$10.00	POSTED	9/5/2017
9/30/2017	EFT	CREDIT CARD CHARGES	\$395.63	POSTED	9/5/2017
9/30/2017	EFT	CREDIT CARD CHARGES	\$52.70	POSTED	9/5/2017
9/30/2017	EFT	CREDIT CARD CHARGES	\$63.40	POSTED	9/5/2017
9/30/2017	EFT	CREDIT CARD CHRGES	\$79.54	POSTED	9/5/2017
9/30/2017	EFT	CREDIT CARD CHARGES	\$48.67	POSTED	9/21/2017
9/30/2017	EFT	CREDIT CARD CHARGES	\$114.45	POSTED	9/5/2017