

DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	CLEARED
1/1/2015	BANK-DRAFT	TEXAS GULF BANK	\$58,829.08	POSTED	1/2/2015
1/1/2015	EFT	PACKET EFT	\$595.00	POSTED	1/31/2015
1/1/2015	MISC.	PAYROLL DIRECT DEPOSIT	\$151,085.81	POSTED	1/31/2015
1/1/2015	BANK-DRAFT	TEXAS CSDU	\$2,996.48	POSTED	1/2/2015
1/1/2015	EFT	PACKET EFT	\$400.00	POSTED	1/31/2015
1/1/2015	EFT	DIRECT PACKET EFT	\$1,180.00	POSTED	1/31/2015
1/10/2015	EFT	STATE PAY FOR MC QTR	\$76,307.15	POSTED	1/14/2015
1/13/2015	EFT	PACKET EFT	\$772.50	POSTED	1/15/2015
1/13/2015	EFT	SALES TAX PAYMENT	\$12,473.44	POSTED	1/14/2015
1/13/2015	EFT	DIRECT PACKET EFT	\$1,180.00	POSTED	1/15/2015
1/15/2015	BANK-DRAFT	TEXAS GULF BANK	\$64,105.64	POSTED	1/15/2015
1/15/2015	MISC.	PAYROLL DIRECT DEPOSIT	\$159,953.47	POSTED	1/15/2015
1/15/2015	BANK-DRAFT	TEXAS CSDU	\$2,996.48	POSTED	1/15/2015
1/29/2015	BANK-DRAFT	TEXAS GULF BANK	\$60,184.05	POSTED	1/29/2015
1/29/2015	EFT	PACKET EFT	\$1,260.00	POSTED	1/29/2015
1/29/2015	MISC.	PAYROLL DIRECT DEPOSIT	\$157,335.95	POSTED	1/29/2015
1/29/2015	BANK-DRAFT	TEXAS CSDU	\$2,996.48	POSTED	1/29/2015
1/29/2015	EFT	DIRECT PACKET EFT	\$1,160.00	POSTED	1/29/2015
1/31/2015	MISC.	SAFE DEPOSIT	\$70.00	POSTED	1/20/2015