

DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	CLEARED
5/4/2017	BANK-DRAFT - FSB	FIRST STATE BANK	\$63,863.08	POSTED	5/4/2017
5/4/2017	EFT - FSB	PACKET EFT	\$1,200.00	POSTED	5/4/2017
5/4/2017	MISC. - FSB	PAYROLL DIRECT DEPOSIT	\$165,150.26	POSTED	5/4/2017
5/4/2017	BANK-DRAFT - FSB	TEXAS CSDU	\$1,104.17	POSTED	5/4/2017
5/4/2017	EFT - FSB	DIRECT PACKET EFT	\$1,012.54	POSTED	5/4/2017
5/8/2017	EFT - FSB	SALES TAX PAYMENT	\$12,755.10	POSTED	5/9/2017
5/18/2017	BANK-DRAFT - FSB	FIRST STATE BANK	\$65,093.40	POSTED	5/18/2017
5/18/2017	EFT - FSB	PACKET EFT	\$1,200.00	POSTED	5/18/2017
5/18/2017	MISC. - FSB	PAYROLL DIRECT DEPOSIT	\$169,845.16	POSTED	5/18/2017
5/18/2017	BANK-DRAFT - FSB	TEXAS CSDU	\$1,104.17	POSTED	5/18/2017
5/18/2017	EFT - FSB	DIRECT PACKET EFT	\$1,012.54	POSTED	5/18/2017
5/30/2017	EFT - FSB	CREDIT CARD CHARGES	\$2,438.25	POSTED	5/2/2017
5/30/2017	EFT - FSB	CREDIT CARD CHARGES	\$1,184.50	POSTED	5/2/2017
5/30/2017	EFT - FSB	CC CHARGES-COURT	\$261.64	POSTED	5/2/2017
5/30/2017	EFT - FSB	CC CHARGES-COURT	\$496.32	POSTED	5/2/2017
5/30/2017	EFT - FSB	CC CHARGES-COURT	\$128.74	POSTED	5/2/2017
5/30/2017	EFT - FSB	CC CHARGES-REC	\$10.00	POSTED	5/2/2017
5/30/2017	EFT - FSB	CC CHARGES-REC	\$274.84	POSTED	5/2/2017
5/30/2017	EFT - FSB	CC CHARGES POLICE	\$48.75	POSTED	5/2/2017
5/30/2017	EFT - FSB	CC CHARGES POLICE	\$128.95	POSTED	5/2/2017
5/30/2017	EFT - FSB	CC CHARGES A/C	\$130.00	POSTED	5/2/2017
5/30/2017	EFT - FSB	CC CHARGES-COMM EVENTS	\$43.45	POSTED	5/3/2017
5/30/2017	EFT - FSB	CC CHARGES-COMM EVENTS	\$48.67	POSTED	5/10/2017
5/10/2017	EFT - TGB	CLOSE OUT TX GULF	\$10,284.75	POSTED	5/11/2017