

DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	CLEARED
12/4/2017	MISC.	SALES TAX PAYMENT	\$12,292.83	POSTED	12/5/2017
12/14/2017	BANK-DRAFT	FIRST STATE BANK	\$67,361.12	POSTED	12/14/2017
12/14/2017	EFT	PACKET EFT	\$1,200.00	POSTED	12/14/2017
12/14/2017	MISC.	PAYROLL DIRECT DEPOSIT	\$171,397.83	POSTED	12/14/2017
12/14/2017	BANK-DRAFT	TEXAS CSDU	\$1,281.77	POSTED	12/14/2017
12/14/2017	EFT	DIRECT PACKET EFT	\$1,617.54	POSTED	12/14/2017
12/21/2017	BANK-DRAFT	FIRST STATE BANK	\$7,146.04	POSTED	12/21/2017
12/21/2017	MISC.	PAYROLL DIRECT DEPOSIT	\$5,708.93	POSTED	12/21/2017
12/21/2017	EFT	DIRECT PACKET EFT	\$15,562.73	POSTED	12/21/2017
12/28/2017	BANK-DRAFT	FIRST STATE BANK	\$63,210.20	POSTED	12/28/2017
12/28/2017	EFT	PACKET EFT	\$1,130.00	POSTED	12/28/2017
12/28/2017	MISC.	PAYROLL DIRECT DEPOSIT	\$163,844.51	POSTED	12/28/2017
12/28/2017	BANK-DRAFT	TEXAS CSDU	\$1,281.77	POSTED	12/28/2017
12/28/2017	EFT	DIRECT PACKET EFT	\$1,467.54	POSTED	12/28/2017
12/31/2017	MISC.	CC CHARGES	\$1,294.87	POSTED	12/4/2017
12/31/2017	MISC.	CC CHARGES	\$2,539.51	POSTED	12/4/2017
12/31/2017	MISC.	CC CHARGES	\$242.19	POSTED	12/4/2017
12/31/2017	MISC.	CC CHARGES	\$354.62	POSTED	12/4/2017
12/31/2017	MISC.	CC CHARGES	\$48.75	POSTED	12/4/2017
12/31/2017	MISC.	CC CHARGES	\$10.00	POSTED	12/4/2017
12/31/2017	MISC.	CC CHARGES	\$294.04	POSTED	12/4/2017
12/31/2017	MISC.	CCCHARGES	\$48.75	POSTED	12/4/2017
12/31/2017	MISC.	CCCHARGES	\$54.40	POSTED	12/4/2017
12/31/2017	MISC.	CC CHARGES	\$54.89	POSTED	12/4/2017
12/31/2017	MISC.	CC CHARGES	\$55.69	POSTED	12/11/2017
12/31/2017	MISC.	CC CHARGES	\$255.20	POSTED	12/4/2017