

DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	CLEARED
5/1/2018	EFT	SALES TAX PAYMENT	\$13,794.14	POSTED	5/2/2018
5/3/2018	BANK-DRAFT	FIRST STATE BANK	\$57,541.54	POSTED	5/3/2018
5/3/2018	EFT	PACKET EFT	\$1,260.00	POSTED	5/3/2018
5/3/2018	MISC.	PAYROLL DIRECT DEPOSIT	\$166,387.99	POSTED	5/3/2018
5/3/2018	BANK-DRAFT	TEXAS CSDU	\$1,900.23	POSTED	5/3/2018
5/3/2018	EFT	DIRECT PACKET EFT	\$1,267.54	POSTED	5/3/2018
5/17/2018	BANK-DRAFT	FIRST STATE BANK	\$57,760.56	POSTED	5/17/2018
5/17/2018	EFT	PACKET EFT	\$6,860.00	POSTED	5/17/2018
5/17/2018	MISC.	PAYROLL DIRECT DEPOSIT	\$167,242.89	POSTED	5/17/2018
5/17/2018	BANK-DRAFT	TEXAS CSDU	\$1,900.23	POSTED	5/17/2018
5/17/2018	EFT	DIRECT PACKET EFT	\$1,267.54	POSTED	5/17/2018
5/30/2018	EFT	CREDIT CARD CHARGES	\$1,346.91	POSTED	5/2/2018
5/30/2018	EFT	CREDIT CARD CHARGES	\$2,516.74	POSTED	5/2/2018
5/30/2018	EFT	CREDIT CARD CHARGES	\$258.99	POSTED	5/2/2018
5/30/2018	EFT	CREDIT CARD CHARGES	\$388.48	POSTED	5/2/2018
5/30/2018	EFT	CREDIT CARD CHARGES	\$53.75	POSTED	5/2/2018
5/30/2018	EFT	CREDIT CARD CHARGES	\$10.00	POSTED	5/2/2018
5/30/2018	EFT	CREDIT CARD CHARGES	\$426.87	POSTED	5/2/2018
5/30/2018	EFT	CREDIT CARD CHARGES	\$87.73	POSTED	5/2/2018
5/30/2018	EFT	CREDIT CARD CHARGES	\$53.75	POSTED	5/2/2018
5/30/2018	EFT	CREDIT CARD CHRGES	\$73.01	POSTED	5/2/2018
5/30/2018	EFT	CREDIT CARD CHRGES	\$10.00	POSTED	5/2/2018
5/30/2018	EFT	CREDIT CARD	\$29.95	POSTED	5/2/2018
5/30/2018	EFT	CREDIT CARD	\$48.65	POSTED	5/9/2018
5/31/2018	BANK-DRAFT	FIRST STATE BANK	\$57,325.40	POSTED	5/31/2018
5/31/2018	EFT	PACKET EFT	\$1,120.00	POSTED	5/31/2018
5/31/2018	MISC.	PAYROLL DIRECT DEPOSIT	\$168,885.57	POSTED	5/31/2018
5/31/2018	BANK-DRAFT	TEXAS CSDU	\$1,900.23	POSTED	5/31/2018
5/31/2018	EFT	DIRECT PACKET EFT	\$1,267.54	POSTED	5/31/2018