

DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	CLEARED
6/5/2018	EFT	SALES TAX PAYMENT	\$13,012.67	POSTED	6/6/2018
6/14/2018	BANK-DRAFT	FIRST STATE BANK	\$59,094.97	POSTED	6/14/2018
6/14/2018	EFT	PACKET EFT	\$1,070.00	POSTED	6/14/2018
6/14/2018	MISC.	PAYROLL DIRECT DEPOSIT	\$172,154.81	POSTED	6/14/2018
6/14/2018	BANK-DRAFT000001	TEXAS CSDU	\$1,900.23	POSTED	6/14/2018
6/14/2018	EFT	DIRECT PACKET EFT	\$1,267.54	POSTED	6/14/2018
6/28/2018	BANK-DRAFT	FIRST STATE BANK	\$62,617.46	POSTED	6/28/2018
6/28/2018	EFT	PACKET EFT	\$1,265.00	POSTED	6/28/2018
6/28/2018	MISC.	PAYROLL DIRECT DEPOSIT	\$180,064.87	POSTED	6/28/2018
6/28/2018	BANK-DRAFT000001	TEXAS CSDU	\$1,900.23	POSTED	6/28/2018
6/28/2018	EFT	PACKET EFT	\$5,500.00	POSTED	6/28/2018
6/28/2018	EFT	DIRECT PACKET EFT	\$1,267.54	POSTED	6/28/2018
6/30/2018	MISC. 063023	CREDIT CARD CHRGES	\$1,219.84	POSTED	6/4/2018
6/30/2018	MISC. 063024	CREDIT CARD CHRGES	\$2,656.67	POSTED	6/4/2018
6/30/2018	MISC. 063025	CC CHARGES FOR JUNE	\$283.68	POSTED	6/4/2018
6/30/2018	MISC. 063026	CC CHARGES FOR JUNE	\$326.85	POSTED	6/4/2018
6/30/2018	MISC. 063027	CC CHARGES FOR JUNE	\$53.75	POSTED	6/4/2018
6/30/2018	MISC. 063028	CC CHARGES FOR JUNE	\$10.00	POSTED	6/4/2018
6/30/2018	MISC. 063029	CC CHARGES FOR JUNE	\$1,265.67	POSTED	6/4/2018
6/30/2018	MISC. 063030	CC CHARGES FOR JUNE	\$82.27	POSTED	6/4/2018
6/30/2018	MISC. 063031	CC CHARGES FOR JUNE	\$53.75	POSTED	6/4/2018
6/30/2018	MISC. 063032	CC CHARGES FOR JUNE	\$64.78	POSTED	6/4/2018
6/30/2018	MISC. 063033	CC CHARGES FOR JUNE	\$10.00	POSTED	6/4/2018
6/30/2018	MISC. 063034	CC CHARGES FOR JUNE	\$29.95	POSTED	6/4/2018
6/30/2018	MISC. 063035	CC CHARGES FOR JUNE	\$48.65	POSTED	6/12/2018