

DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	CLEARED
9/6/2018	BANK-DRAFT	FIRST STATE BANK	\$57,167.32	POSTED	9/5/2018
9/6/2018	EFT	PACKET EFT	\$1,205.00	POSTED	9/6/2018
9/6/2018	MISC.	PAYROLL DIRECT DEPOSIT	\$165,438.54	POSTED	9/6/2018
9/6/2018	BANK-DRAFT	TEXAS CSDU	\$1,595.61	POSTED	9/6/2018
9/6/2018	EFT	DIRECT PACKET EFT	\$1,532.54	POSTED	9/6/2018
9/11/2018	EFT	PAYMENT ON SALES TAX	\$13,342.33	POSTED	9/11/2018
9/12/2018	BANK-DRAFT	FIRST STATE BANK	\$4,170.64	POSTED	9/14/2018
9/14/2018	MISC.	PAYROLL DIRECT DEPOSIT	\$6,701.84	POSTED	9/14/2018
9/20/2018	BANK-DRAFT	FIRST STATE BANK	\$59,345.76	POSTED	9/20/2018
9/20/2018	EFT	PACKET EFT	\$6,650.00	POSTED	9/20/2018
9/20/2018	MISC.	PAYROLL DIRECT DEPOSIT	\$173,991.45	POSTED	9/20/2018
9/20/2018	BANK-DRAFT	TEXAS CSDU	\$1,595.61	POSTED	9/20/2018
9/20/2018	EFT	DIRECT PACKET EFT	\$1,572.54	POSTED	9/20/2018
9/30/2018	MISC.	CC CHARGES FOR SEPT	\$90.65	POSTED	9/5/2018
9/30/2018	MISC.	CC CHARGES FOR SEPT	\$53.75	POSTED	9/5/2018
9/30/2018	MISC.	CREDIT CARD CHARGES FOR SEPT	\$1,187.01	POSTED	9/5/2018
9/30/2018	MISC.	CREDIT CARD CHARGES FOR SEPT	\$2,736.54	POSTED	9/5/2018
9/30/2018	MISC.	CC CHARGES FOR SEPT	\$286.78	POSTED	9/5/2018
9/30/2018	MISC.	CC CHARGES FOR SEPT	\$366.08	POSTED	9/5/2018
9/30/2018	MISC.	CC CHARGES FOR SEPT	\$53.75	POSTED	9/5/2018
9/30/2018	MISC.	CC CHARGES FOR SEPT	\$10.00	POSTED	9/4/2018
9/30/2018	MISC.	CC CHARGES FOR SEPT	\$474.22	POSTED	9/5/2018
9/30/2018	MISC.	CC CHARGES FOR SEPT	\$48.65	POSTED	9/12/2018
9/30/2018	MISC.	CC CHARGES FOR SEPT	\$100.95	POSTED	9/4/2018
9/30/2018	MISC.	CC A/C FOR SEPT	\$62.04	POSTED	9/30/2018
9/30/2018	MISC.	CC A/C FOR SEPT	\$10.00	POSTED	9/4/2018