

DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	CLEARED
2/8/2018	BANK-DRAFT	FIRST STATE BANK	\$62,720.53	POSTED	2/8/2018
2/8/2018	EFT	PACKET EFT	\$1,225.00	POSTED	2/8/2018
2/8/2018	MISC.	PAYROLL DIRECT DEPOSIT	\$164,557.51	POSTED	2/8/2018
2/8/2018	BANK-DRAFT	TEXAS CSDU	\$1,420.23	POSTED	2/8/2018
2/8/2018	EFT	DIRECT PACKET EFT	\$1,467.54	POSTED	2/8/2018
2/16/2018	EFT	SALES TAX PAYMENT	\$13,312.12	POSTED	2/7/2018
2/16/2018	EFT	FIREMEN'S PENSION	\$3,577.50	POSTED	2/16/2018
2/22/2018	BANK-DRAFT	FIRST STATE BANK	\$61,880.03	POSTED	2/22/2018
2/22/2018	EFT	PACKET EFT	\$6,705.00	POSTED	2/22/2018
2/22/2018	MISC.	PAYROLL DIRECT DEPOSIT	\$161,859.30	POSTED	2/22/2018
2/22/2018	BANK-DRAFT	TEXAS CSDU	\$1,420.23	POSTED	2/22/2018
2/22/2018	EFT	DIRECT PACKET EFT	\$1,467.54	POSTED	2/22/2018
2/28/2018	EFT	CREDIT CARD CHARGES	\$1,904.00	POSTED	2/2/2018
2/28/2018	EFT	CREDIT CARD CHARGES	\$2,565.84	POSTED	2/2/2018
2/28/2018	EFT	CREDIT CARD CHARGES	\$196.57	POSTED	2/2/2018
2/28/2018	EFT	CREDIT CARD CHARGES	\$280.88	POSTED	2/2/2018
2/28/2018	EFT	CREDIT CARD CHARGES	\$48.75	POSTED	2/2/2018
2/28/2018	EFT	CREDIT CARD CHARGES	\$10.00	POSTED	2/2/2018
2/28/2018	EFT	CREDIT CARD CHARGES	\$394.99	POSTED	2/2/2018
2/28/2018	EFT	CREDIT CARD CHARGES	\$48.75	POSTED	2/2/2018
2/28/2018	EFT	CREDIT CARD CHARGES	\$54.40	POSTED	2/2/2018
2/28/2018	EFT	ANIMAL CONTROL	\$54.65	POSTED	2/2/2018
2/28/2018	EFT	CREDIT CARD CHARGES	\$29.95	POSTED	2/2/2018
2/28/2018	EFT	CREDIT CARD CHARGES	\$48.65	POSTED	2/12/2018