

DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	CLEARED
1/9/2018	EFT	SALES TAX PAYMENT	\$12,377.47	POSTED	1/10/2018
1/11/2018	BANK-DRAFT	FIRST STATE BANK	\$65,693.38	POSTED	1/11/2018
1/11/2018	EFT	PACKET EFT	\$665.00	POSTED	1/11/2018
1/11/2018	MISC.	PAYROLL DIRECT DEPOSIT	\$169,716.22	POSTED	1/11/2018
1/11/2018	BANK-DRAFT	TEXAS CSDU	\$1,281.77	POSTED	1/11/2018
1/11/2018	EFT	DIRECT PACKET EFT	\$1,467.54	POSTED	1/11/2018
1/25/2018	BANK-DRAFT	FIRST STATE BANK	\$63,707.70	POSTED	1/25/2018
1/25/2018	EFT	PACKET EFT	\$840.00	POSTED	1/25/2018
1/25/2018	MISC.	PAYROLL DIRECT DEPOSIT	\$167,207.94	POSTED	1/25/2018
1/25/2018	BANK-DRAFT	TEXAS CSDU	\$1,420.23	POSTED	1/25/2018
1/25/2018	EFT	DIRECT PACKET EFT	\$1,467.54	POSTED	1/25/2018
1/31/2018	MISC.	CC CHARGES	\$1,233.20	POSTED	1/3/2018
1/31/2018	MISC.	CC CHARGES	\$2,355.42	POSTED	1/3/2018
1/31/2018	MISC.	CC CHARGES-COURT	\$270.06	POSTED	1/3/2018
1/31/2018	MISC.	CC CHARGES-COURT	\$288.12	POSTED	1/3/2018
1/31/2018	MISC.	CC CHARGES-COURT	\$63.75	POSTED	1/3/2018
1/31/2018	MISC.	CC CHARGES-REC	\$10.00	POSTED	1/2/2018
1/31/2018	MISC.	CC CHARGES-REC	\$289.10	POSTED	1/3/2018
1/31/2018	MISC.	CC-POLICE	\$63.75	POSTED	1/3/2018
1/31/2018	MISC.	CC-POLICE	\$68.70	POSTED	1/3/2018
1/31/2018	MISC.	CC-AC	\$69.90	POSTED	1/3/2018
1/31/2018	MISC.	CC-MD	\$41.95	POSTED	1/2/2018
1/31/2018	MISC.	CC-MD	\$48.65	POSTED	1/10/2018