

DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	CLEARED
3/8/2018	BANK-DRAFT	FIRST STATE BANK	\$60,716.27	POSTED	3/8/2018
3/8/2018	EFT	PACKET EFT	\$1,165.00	POSTED	3/8/2018
3/8/2018	MISC.	PAYROLL DIRECT DEPOSIT	\$174,102.54	POSTED	3/8/2018
3/8/2018	BANK-DRAFT	TEXAS CSDU	\$1,420.23	POSTED	3/8/2018
3/8/2018	EFT	SALES TAX PAYMENT	\$12,595.24	POSTED	3/9/2018
3/8/2018	EFT	DIRECT PACKET EFT	\$1,467.54	POSTED	3/8/2018
3/22/2018	BANK-DRAFT	FIRST STATE BANK	\$57,746.06	POSTED	3/22/2018
3/22/2018	EFT	PACKET EFT	\$6,650.00	POSTED	3/22/2018
3/22/2018	MISC.	PAYROLL DIRECT DEPOSIT	\$167,780.76	POSTED	3/22/2018
3/22/2018	BANK-DRAFT	TEXAS CSDU	\$1,420.23	POSTED	3/22/2018
3/22/2018	EFT	DIRECT PACKET EFT	\$1,467.54	POSTED	3/22/2018
3/30/2018	EFT	TESRS PENSIION	\$7,548.00	OUTSTND	0/00/0000
3/31/2018	EFT	MARCH CREDIT CARDS CHARGES	\$299.00	POSTED	3/20/2018
3/31/2018	EFT	MARCH CREDIT CARDS CHARGES	\$1,209.24	POSTED	3/2/2018
3/31/2018	EFT	MARCH CREDIT CARDS CHARGES	\$2,517.96	POSTED	3/2/2018
3/31/2018	EFT	COURT CC CHARGES FOR MARCH	\$203.55	POSTED	3/2/2018
3/31/2018	EFT	COURT CC CHARGES FOR MARCH	\$299.00	POSTED	3/20/2018
3/31/2018	EFT	COURT CC CHARGES FOR MARCH	\$358.74	POSTED	3/2/2018
3/31/2018	EFT	COURT CC CHARGES FOR MARCH	\$13.75	POSTED	3/2/2018
3/31/2018	EFT	REC CENTER CC CHARGES	\$299.00	POSTED	3/20/2018
3/31/2018	EFT	REC CENTER CC CHARGES	\$10.00	POSTED	3/2/2018
3/31/2018	EFT	REC CENTER CC CHARGES	\$321.39	POSTED	3/2/2018
3/31/2018	EFT	PD CHARGES FOR CC	\$299.00	POSTED	3/20/2018
3/31/2018	EFT	PD CHARGES FOR CC	\$13.75	POSTED	3/2/2018
3/31/2018	EFT	PD CHARGES FOR CC	\$59.43	POSTED	3/2/2018
3/31/2018	EFT	COMM EVENTS CC FOR MARCH	\$29.95	POSTED	3/2/2018
3/31/2018	EFT	COMM EVENTS CC FOR MARCH	\$48.65	POSTED	3/9/2018
3/31/2018	EFT	AC CC CHARGES	\$33.30	POSTED	3/2/2018