

DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	CLEARED
8/8/2018	EFT	SALES TAX PAYMENT	\$12,863.93	POSTED	8/9/2018
8/9/2018	BANK-DRAFT	FIRST STATE BANK	\$60,036.28	POSTED	8/9/2018
8/9/2018	EFT	PACKET EFT	\$1,255.00	POSTED	8/9/2018
8/9/2018	MISC.	PAYROLL DIRECT DEPOSIT	\$174,825.48	POSTED	8/9/2018
8/9/2018	BANK-DRAFT	TEXAS CSDU	\$1,900.23	POSTED	8/9/2018
8/9/2018	EFT	PENSIION PLAN	\$3,577.50	POSTED	8/9/2018
8/9/2018	EFT	DIRECT PACKET EFT	\$1,167.54	POSTED	8/9/2018
8/23/2018	BANK-DRAFT	FIRST STATE BANK	\$57,786.78	POSTED	8/23/2018
8/23/2018	EFT	PACKET EFT	\$1,185.00	POSTED	8/23/2018
8/23/2018	MISC.	PAYROLL DIRECT DEPOSIT	\$168,825.32	POSTED	8/23/2018
8/23/2018	BANK-DRAFT	TEXAS CSDU	\$2,075.61	POSTED	8/23/2018
8/23/2018	EFT	PACKET EFT	\$5,500.00	POSTED	8/23/2018
8/23/2018	EFT	DIRECT PACKET EFT	\$1,167.54	POSTED	8/23/2018
8/30/2018	EFT	CC CHARGES FOR COURT	\$651.59	POSTED	8/2/2018
8/30/2018	EFT	CC CHARGES FOR REC	\$10.00	POSTED	8/2/2018
8/30/2018	EFT	CC CHARGES FOR REC	\$591.91	POSTED	8/2/2018
8/30/2018	EFT	CC CHARGES FOR POLICE	\$86.46	POSTED	8/2/2018
8/30/2018	MISC.	CC CHARGES	\$6,536.76	POSTED	8/2/2018
8/30/2018	EFT	CC CHARGES FOR POLICE	\$53.75	POSTED	8/2/2018
8/30/2018	EFT	COMMUNITY EVENTS CC CHARGES	\$29.95	POSTED	8/2/2018
8/30/2018	EFT	COMMUNITY EVENTS CC CHARGES	\$48.65	POSTED	8/9/2018
8/30/2018	EFT	ORDER OF DEPOSITS	\$88.51	POSTED	8/29/2018
8/30/2018	EFT	ORDER OF DEPOSITS	\$201.86	POSTED	8/29/2018
8/31/2018	EFT	FIREMEN'S RETIREMENT	\$7,750.00	OUTSTND	0/00/0000
8/31/2018	EFT	CC CHARGES FOR A/C	\$10.00	POSTED	8/2/2018
8/31/2018	EFT	CC CHARGES FOR A/C	\$67.45	POSTED	8/2/2018