

Year to Date Totals

Commissioners Court Mtg. 3/12/18

Dates	Amounts
9/25/17 to 10/6/17	\$ 10,115.61
10/9/17 to 10/20/17	\$ 20,444.96
10/23/17 to 11/9/17	\$ 45,659.37
11/13/17 to 11/22/17	\$ 4,363.16
11/27/17 to 12/8/17	\$ 4,763.20
12/11/17 to 1/4/18	\$ (2,931.08)
1/8/18 to 1/19/18	\$ 1,601.04
1/22/18 to 2/9/18	\$ 23,879.98
2/12/18 to 2/23/18	\$ 21,660.23
2/26/18 to 3/9/18	\$ (615.46)
Current Grand Total	\$ 128,941.01