

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
DESIG	FIRST FINANCIAL BANK, N.A.					
7909	MCLEMEMI000	MCLEMORE, EMILY M.	R	11/09/2017	\$174.20	11/09/2017 01/31/2018
7938	RODEO AU000	RODEO AUSTIN	R	11/30/2017	\$1,105.00	11/30/2017 01/31/2018
7961	DON NICO000	DON NICO'S MEXICAN RESTAU	R	12/21/2017	\$1,991.25	12/21/2017 01/31/2018
7962	FACEMAKE000	FACEMAKERS INC	R	12/21/2017	\$488.00	12/21/2017 01/31/2018
7966	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	01/12/2018	\$35.80	01/12/2018 01/31/2018
7967	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	01/12/2018	\$0.00	01/12/2018 01/12/2018
7968	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	01/12/2018	\$1,303.34	01/12/2018 01/31/2018
7969	BRISTGAR000	BRISTER, GARY	R	01/12/2018	\$500.00	01/12/2018 01/31/2018
7970	GTM SPOR000	GTM SPORTSWEAR	R	01/12/2018	\$1,984.00	01/12/2018 01/31/2018
7971	LANGBET000	LANGLEY, BETH A.	R	01/12/2018	\$100.00	01/12/2018 01/31/2018
7972	STEPHENV014	STEPHENVILLE TRAILERS SER	R	01/12/2018	\$649.87	01/12/2018 01/31/2018
7973	STEPHFLO001	STEPHENVILLE FLORAL	R	01/12/2018	\$55.99	01/12/2018 01/31/2018
7974	AMERICAN037	AMERICAN CLASSIC TOURS &	R	01/18/2018	\$2,531.12	01/18/2018 01/31/2018
7975	CITIBANK009	CITIBANK-0900	R	01/18/2018	\$892.04	01/18/2018 01/31/2018
7976	CITIBANK010	CITIBANK-0892	R	01/18/2018	\$376.82	01/18/2018 01/31/2018
7977	CITIBANK012	CITIBANK-0884	C	01/18/2018	\$0.00	01/18/2018 01/18/2018
7978	CITIBANK012	CITIBANK-0884	R	01/18/2018	\$451.78	01/18/2018 01/31/2018
7979	NASH JUS000	NASH, JUSTIN	R	01/18/2018	\$540.00	01/18/2018 01/31/2018
7980	NATIONAL020	NATIONAL FFA ORGANIZATION	R	01/18/2018	\$1,560.25	01/18/2018 01/31/2018
7981	SHERRRIC000	SHERROD, RICKY L.	R	01/18/2018	\$500.00	01/18/2018 01/31/2018
7982	SIGNS EX000	SIGNS EXPRESS+	R	01/18/2018	\$90.00	01/18/2018 01/31/2018
7985	WINTER P000	WINTER PARK SKI MUSIC FES	R	01/18/2018	\$13,569.50	01/18/2018 01/31/2018
7986	B & A ME000	B & A MEDIATECH	R	01/26/2018	\$100.00	01/26/2018 01/31/2018
7989	CITIBANK020	CITIBANK-9374	R	01/26/2018	\$151.19	01/26/2018 01/31/2018
7992	NATIONAL020	NATIONAL FFA ORGANIZATION	R	01/26/2018	\$36.00	01/26/2018 01/31/2018
7993	SHERRRIC000	SHERROD, RICKY L.	R	01/26/2018	\$200.00	01/26/2018 01/31/2018
7995	STEPHPR0000	STEPHENVILLE PRINTING CO	R	01/26/2018	\$1,238.68	01/26/2018 01/31/2018
171830419	AMAZON C000	AMAZON CAPITAL SERVICES I	A	01/26/2018	\$384.67	01/26/2018 01/26/2018
171830420	AWARDS U000	AWARDS UNLIMITED INC	A	01/26/2018	\$87.74	01/26/2018 01/26/2018
171830421	CICI'S P000	CICI'S PIZZA #663	A	01/26/2018	\$66.00	01/26/2018 01/26/2018
171830422	THYSSENK000	THYSSENKRUPP ONLINE METAL	A	01/26/2018	\$1,653.03	01/26/2018 01/26/2018
Number Of Checks:			31	\$32,816.27		
Total Checks:			31	\$32,816.27		
Totals:			Bank	Total \$\$		
			DESIG	\$32,816.27		

***** End of report *****