

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
CAP P FIRST FINANCIAL BANK, N.A.						
1113	HUCKA& A001	HUCKABEE & ASSOCIATES INC	R	11/27/2018	\$2,178,412.70	11/27/2018 12/06/2018
1113	HUCKA& A001	HUCKABEE & ASSOCIATES INC	V	12/06/2018	\$-2,178,412.70	12/06/2018 12/06/2018
1114	HUCKA& A001	HUCKABEE & ASSOCIATES INC	C	12/06/2018	\$0.00	12/06/2018 12/06/2018
1115	HUCKA& A001	HUCKABEE & ASSOCIATES INC	R	12/06/2018	\$571,443.80	12/06/2018 12/31/2018
1116	HUCKA& A001	HUCKABEE & ASSOCIATES INC	R	12/07/2018	\$343,491.35	12/07/2018 12/31/2018
1118	CITY OFS001	CITY OF STEPHENVILLE	R	12/10/2018	\$6,392.00	12/10/2018 12/31/2018
1119	HUCKA& A001	HUCKABEE & ASSOCIATES INC	R	12/10/2018	\$10,741.50	12/10/2018 12/31/2018
Number Of Checks:			7		\$932,068.65	
Total Checks:			7		\$932,068.65	
Totals:			Bank		Total \$\$	
			CAP P		\$932,068.65	

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