

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
8319	RODEO AU000	RODEO AUSTIN	R	11/28/2018	\$920.00	11/28/2018	01/31/2019
8340	MAYESKRI000	MAYES, KRISTI L.	R	12/06/2018	\$150.00	12/06/2018	01/08/2019
8340	MAYESKRI000	MAYES, KRISTI L.	V	01/08/2019	\$-150.00	01/08/2019	01/08/2019
8350	CITIBANK004	CITIBANK-9913	R	12/14/2018	\$68.70	12/14/2018	01/31/2019
8362	TARLECOC001	TARLETON STATE UNIVERSITY	R	12/14/2018	\$245.00	12/14/2018	01/31/2019
8364	BEANS & 000	BEANS & FRANKS	R	12/20/2018	\$400.00	12/20/2018	01/31/2019
8368	COWANJES000	COWAN, JESSICA N.	R	12/20/2018	\$81.24	12/20/2018	01/31/2019
8375	SONICDRI001	SONIC DRIVE IN	R	12/20/2018	\$400.00	12/20/2018	01/31/2019
8377	TARLET 000	TARLETON STATE UNIVERSITY	R	12/20/2018	\$76.00	12/20/2018	01/31/2019
8378	ECHOLALE000	ECHOLS, ALECIA	R	01/10/2019	\$345.00	01/10/2019	01/31/2019
8379	SHERWIN-000	SHERWIN-WILLIAMS CO	R	01/10/2019	\$160.55	01/10/2019	01/31/2019
8380	AIRGAS U000	AIRGAS USA LLC	R	01/18/2019	\$516.37	01/18/2019	01/31/2019
8381	ARPINKIM000	ARPIN, KIMISE R.	R	01/18/2019	\$384.00	01/18/2019	01/29/2019
8381	ARPINKIM000	ARPIN, KIMISE R.	V	01/29/2019	\$-384.00	01/29/2019	01/29/2019
8382	BEANS & 000	BEANS & FRANKS	R	01/18/2019	\$113.40	01/18/2019	01/31/2019
8383	COSTUME 001	COSTUME CLOSET, THE	R	01/18/2019	\$357.00	01/18/2019	01/31/2019
8384	KILCRALE000	KILCREASE, ALEXANDRA	R	01/18/2019	\$75.00	01/18/2019	01/31/2019
8385	RHINEDAR000	RHINE, DARESA B.	R	01/18/2019	\$89.24	01/18/2019	01/31/2019
8386	RIVERSTA000	RIVERSTAR	R	01/18/2019	\$1,050.00	01/18/2019	01/31/2019
8387	TEXAS HI003	TEXAS HIGH SCHOOL BASS AS	R	01/18/2019	\$720.00	01/18/2019	01/31/2019
8388	WATERSHO001	WATER SHOP, THE	R	01/18/2019	\$150.00	01/18/2019	01/31/2019
8389	CITIBANK004	CITIBANK-9913	R	01/22/2019	\$109.72	01/22/2019	01/31/2019
8390	CITIBANK009	CITIBANK-0900	R	01/22/2019	\$634.56	01/22/2019	01/31/2019
8391	CITIBANK012	CITIBANK-0884	R	01/22/2019	\$1,782.50	01/22/2019	01/31/2019
8392	CITIBANK014	CITIBANK-0843	R	01/22/2019	\$172.03	01/22/2019	01/31/2019
8393	CITIBANK024	CITIBANK-0510	R	01/22/2019	\$63.36	01/22/2019	01/31/2019
8394	CITIBANK027	CITIBANK-0062	R	01/22/2019	\$80.96	01/22/2019	01/31/2019
8395	ARPINKIM000	ARPIN, KIMISE R.	R	01/24/2019	\$128.00	01/24/2019	01/31/2019
8396	CITIBANK011	CITIBANK-0868	R	01/24/2019	\$297.43	01/24/2019	01/31/2019
181930349	AMAZON C000	AMAZON CAPITAL SERVICES I	A	01/10/2019	\$206.64	01/10/2019	01/10/2019
181930350	AUTOMATI001	AUTOMATION TECHNOLOGY INC	A	01/10/2019	\$1,141.51	01/10/2019	01/10/2019
181930351	ELKINHAN001	ELKINS, HANNAH V.	A	01/10/2019	\$121.60	01/10/2019	01/10/2019
181930352	THYSSENK000	THYSSENKRUPP ONLINE METAL	A	01/10/2019	\$589.70	01/10/2019	01/10/2019
181930365	AMAZON C000	AMAZON CAPITAL SERVICES I	A	01/18/2019	\$445.35	01/18/2019	01/18/2019
181930366	ANDYMARK000	ANDYMARK, INC	A	01/18/2019	\$666.97	01/18/2019	01/18/2019

Number Of Checks: 35 \$12,207.83

Total Checks: 35 \$12,207.83

Totals: Bank Total \$\$
DESIG \$12,207.83

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