

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.						
8001	DAVENAMB000	DAVENPORT, AMBER N.	R	02/02/2018	\$71.72	02/02/2018 03/31/2018
8005	SQUARE 0001	SQUARE ONE MACHINE	R	02/02/2018	\$200.00	02/02/2018 03/31/2018
8007	BEANS & 000	BEANS & FRANKS	R	02/09/2018	\$350.00	02/09/2018 03/31/2018
8014	BARON, M000	BARON, MINDI - DEEP IN TH	R	02/15/2018	\$360.00	02/15/2018 03/31/2018
8022	RACE DAY000	RACE DAY EVENT SERVICES	R	02/15/2018	\$225.00	02/15/2018 03/31/2018
8026	COYNESHA000	COYNE, SHAYNA	R	02/23/2018	\$631.82	02/23/2018 03/31/2018
8027	KILCRALE000	KILCREASE, ALEXANDRA	R	02/23/2018	\$250.00	02/23/2018 03/31/2018
8028	LA QUINT000	LA QUINTA INN	R	02/23/2018	\$95.23	02/23/2018 03/31/2018
8029	MATHILAR000	MATHIS, LARRY	R	02/23/2018	\$590.40	02/23/2018 03/31/2018
8030	SPIRIT E000	SPIRIT EVENT COORDINATORS	R	02/23/2018	\$405.00	02/23/2018 03/31/2018
8031	SULLEBRO000	SULLENBERGER, BRONWYN D.	R	02/23/2018	\$627.46	02/23/2018 03/31/2018
8032	SULLISAM000	SULLIVAN CARIKER, SAMANTH	R	02/23/2018	\$100.00	02/23/2018 03/31/2018
8034	B & A ME000	B & A MEDIATECH	R	03/02/2018	\$420.00	03/02/2018 03/31/2018
8035	MCCOY'S 001	MCCOY'S	R	03/02/2018	\$421.34	03/02/2018 03/31/2018
8036	RITCHKAR000	RITCHEY, KAREN	R	03/02/2018	\$100.00	03/02/2018 03/31/2018
8037	STARKEI000	STARNES, KEITH L.	R	03/02/2018	\$74.37	03/02/2018 03/31/2018
8038	TEXAS AS007	TEXAS ASSOCIATION OF STUD	R	03/02/2018	\$1,500.00	03/02/2018 03/31/2018
8039	WINTER P000	WINTER PARK SKI MUSIC FES	R	03/02/2018	\$13,291.50	03/02/2018 03/31/2018
8040	AATSP 000	AATSP	R	03/08/2018	\$155.00	03/08/2018 03/31/2018
8041	AYERSJER000	AYERS, JERRY	R	03/08/2018	\$518.67	03/08/2018 03/31/2018
8042	CUSTOM I000	CUSTOM INK	R	03/08/2018	\$2,012.14	03/08/2018 03/31/2018
8043	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	03/08/2018	\$4,512.15	03/08/2018 03/31/2018
8044	JONESTAM000	JONES, TAMMY J.	R	03/08/2018	\$107.91	03/08/2018 03/31/2018
8045	KILCRALE000	KILCREASE, ALEXANDRA	R	03/08/2018	\$321.94	03/08/2018 03/31/2018
8046	LA QUINT000	LA QUINTA INN	R	03/08/2018	\$100.15	03/08/2018 03/31/2018
8047	MAGANDEN000	MAGANZA, DENNIS M.	R	03/08/2018	\$549.19	03/08/2018 03/31/2018
8048	MAIN EVE000	MAIN EVENT	R	03/08/2018	\$473.75	03/08/2018 03/31/2018
8049	MONARCH 000	MONARCH TROPHY STUDIO	R	03/08/2018	\$572.07	03/08/2018 03/31/2018
8050	PETROSUS000	PETROSS, SUSAN M.	R	03/08/2018	\$135.97	03/08/2018 03/31/2018
8051	POPE MIN000	POPE, MINDY R.	R	03/08/2018	\$160.00	03/08/2018 03/31/2018
8053	STEPHPR0000	STEPHENVILLE PRINTING CO	R	03/08/2018	\$631.42	03/08/2018 03/31/2018
8054	SULLISAM000	SULLIVAN CARIKER, SAMANTH	R	03/08/2018	\$135.97	03/08/2018 03/31/2018
8055	TANNEAMB000	TANNER, AMBERLEY	R	03/08/2018	\$519.76	03/08/2018 03/31/2018
8056	CROWN AW000	CROWN AWARDS	R	03/23/2018	\$99.54	03/23/2018 03/31/2018
8057	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	03/23/2018	\$2,548.43	03/23/2018 03/31/2018
8058	REVOLUTI000	REVOLUTION DANCEWEAR	R	03/23/2018	\$1,471.75	03/23/2018 03/31/2018
8059	STEPHENV014	STEPHENVILLE TRAILERS SER	R	03/23/2018	\$83.56	03/23/2018 03/31/2018
8061	UCA RESO000	UCA RESORT/HOTEL CAMPS	R	03/23/2018	\$4,000.00	03/23/2018 03/31/2018
171830550	AMAZON C000	AMAZON CAPITAL SERVICES I	A	03/08/2018	\$53.85	03/08/2018 03/08/2018
171830551	ANDYMARK000	ANDYMARK, INC	A	03/08/2018	\$264.66	03/08/2018 03/08/2018
171830552	CDWG GOI001	CDW GOVERNMENT LLC	A	03/08/2018	\$698.70	03/08/2018 03/08/2018
171830553	THYSSENK000	THYSSENKRUPP ONLINE METAL	A	03/08/2018	\$448.65	03/08/2018 03/08/2018
171830554	VEX ROBO000	VEX ROBOTICS	A	03/08/2018	\$502.21	03/08/2018 03/08/2018
171830581	A WISH C000	A WISH COME TRUE	A	03/23/2018	\$1,187.98	03/23/2018 03/23/2018
171830582	MISUMI U000	MISUMI USA INC	A	03/23/2018	\$101.94	03/23/2018 03/23/2018
171830610	CICI'S P000	CICI'S PIZZA #663	A	03/29/2018	\$89.50	03/29/2018 03/29/2018
Number Of Checks:			46	\$42,170.70		
Total Checks:			46	\$42,170.70		
Totals:			Bank	Total \$\$		
			DESIG	\$42,170.70		

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