

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
8487	CHICKEXP001	CHICKEN EXPRESS	R	04/12/2019	\$220.00	04/12/2019	05/31/2019
8493	CITIBANK020	CITIBANK-9374	R	04/12/2019	\$28.71	04/12/2019	05/31/2019
8494	ERATH CO008	ERATH COUNTY MEALS ON WHE	R	04/12/2019	\$250.00	04/12/2019	05/31/2019
8505	BRENDA'S000	BRENDA'S CATERING	R	04/25/2019	\$200.00	04/25/2019	05/31/2019
8507	FAITH LU000	FAITH LUTHERAN CHURCH	R	04/25/2019	\$125.00	04/25/2019	05/31/2019
8511	PRIME TI000	PRIME TIME FEC INC	R	04/25/2019	\$600.00	04/25/2019	05/31/2019
8512	STEPHPR0000	STEPHENVILLE PRINTING CO	R	04/25/2019	\$191.94	04/25/2019	05/31/2019
8513	SUPER8 001	SUPER 8	R	04/25/2019	\$686.50	04/25/2019	05/31/2019
8514	TARLECO001	TARLETON STATE UNIVERSITY	R	04/25/2019	\$540.00	04/25/2019	05/31/2019
8515	TEXAS HI003	TEXAS HIGH SCHOOL BASS AS	R	04/25/2019	\$300.00	04/25/2019	05/31/2019
8516	COSTUME 001	COSTUME CLOSET, THE	R	05/03/2019	\$90.00	05/03/2019	05/31/2019
8517	EDUCATHA001	EDUCATIONAL THEATER ASSOC	R	05/03/2019	\$166.00	05/03/2019	05/31/2019
8518	GREEND'A000	GREEN, D'ANNA L.	R	05/03/2019	\$262.85	05/03/2019	05/31/2019
8519	MCCOY'S 001	MCCOY'S	R	05/03/2019	\$448.39	05/03/2019	05/31/2019
8520	MCLEMEMI000	MCLEMORE, EMILY M.	R	05/03/2019	\$397.00	05/03/2019	05/31/2019
8521	NORRIMAR001	NORRIS, MARCIA	R	05/03/2019	\$100.00	05/03/2019	05/31/2019
8522	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	05/03/2019	\$20.50	05/03/2019	05/31/2019
8523	STEPHFLO001	STEPHENVILLE FLORAL	R	05/03/2019	\$50.99	05/03/2019	05/31/2019
8524	STEPHPR0000	STEPHENVILLE PRINTING CO	R	05/03/2019	\$1,496.18	05/03/2019	05/31/2019
8525	WATERSHO001	WATER SHOP, THE	R	05/03/2019	\$108.21	05/03/2019	05/31/2019
8527	BLICK A 000	BLICK ART MATERIALS	R	05/09/2019	\$91.03	05/09/2019	05/31/2019
8528	ESQUINA 000	ESQUINA TANGO	R	05/09/2019	\$210.00	05/09/2019	05/30/2019
8528	ESQUINA 000	ESQUINA TANGO	V	05/30/2019	\$-210.00	05/30/2019	05/30/2019
8529	LEGANKAY000	LEGAN, KAYLA	R	05/09/2019	\$241.50	05/09/2019	05/31/2019
8530	NATIONAL036	NATIONAL CHEERLEADERS ASS	R	05/09/2019	\$2,905.00	05/09/2019	05/31/2019
8531	NRH20 000	NRH20 MUSIC FESTIVAL	R	05/09/2019	\$4,550.00	05/09/2019	05/17/2019
8531	NRH20 000	NRH20 MUSIC FESTIVAL	V	05/17/2019	\$-4,550.00	05/17/2019	05/17/2019
8532	SALYAJEN001	SALYARDS, JENNIFER	R	05/09/2019	\$185.05	05/09/2019	05/31/2019
8534	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	05/09/2019	\$975.20	05/09/2019	05/31/2019
8535	AMERICAN034	AMERICAN DANCE/DRILL TEAM	R	05/16/2019	\$163.00	05/16/2019	05/31/2019
8537	CENTURY 000	CENTURY RESOURCES INC	R	05/16/2019	\$2,503.73	05/16/2019	05/31/2019
8538	CITIBANK009	CITIBANK-0900	R	05/16/2019	\$319.41	05/16/2019	05/31/2019
8539	CITIBANK010	CITIBANK-0892	C	05/16/2019	\$0.00	05/16/2019	05/16/2019
8540	CITIBANK010	CITIBANK-0892	R	05/16/2019	\$1,130.48	05/16/2019	05/31/2019
8541	CITIBANK011	CITIBANK-0868	R	05/16/2019	\$84.50	05/16/2019	05/31/2019
8542	CITIBANK012	CITIBANK-0884	C	05/16/2019	\$0.00	05/16/2019	05/16/2019
8544	CROWN AW000	CROWN AWARDS	R	05/16/2019	\$290.01	05/16/2019	05/31/2019
8545	FOSSIRIM001	FOSSIL RIM	R	05/16/2019	\$376.35	05/16/2019	05/31/2019
8546	NATIONAL038	NATIONAL HEALTHCAREER ASS	R	05/16/2019	\$585.97	05/16/2019	05/31/2019
8547	OVERALL 000	OVERALL RECOGNITION LLC/	R	05/16/2019	\$195.46	05/16/2019	05/31/2019
8548	UCA RESO000	UCA RESORT/HOTEL CAMPS	R	05/16/2019	\$15,360.00	05/16/2019	05/31/2019
8549	WISECYN000	WISENER, CYNTHIA C.	R	05/16/2019	\$520.00	05/16/2019	05/31/2019
8551	BLICK A 000	BLICK ART MATERIALS	R	05/23/2019	\$33.63	05/23/2019	05/31/2019
8552	BRENDA'S000	BRENDA'S CATERING	R	05/23/2019	\$1,672.64	05/23/2019	05/31/2019
8555	CREW MAD000	CREW, MADISON	R	05/23/2019	\$410.00	05/23/2019	05/31/2019
8556	DON NICO000	DON NICO'S MEXICAN RESTAU	R	05/23/2019	\$1,692.50	05/23/2019	05/31/2019
8559	PROJECT 002	PROJECT GRADUATION	R	05/23/2019	\$1,000.00	05/23/2019	05/31/2019
8560	SHERWIN-000	SHERWIN-WILLIAMS CO	R	05/23/2019	\$392.25	05/23/2019	05/31/2019
8561	CONWACHR000	CONWAY, CHRISTOPHER C.	R	05/28/2019	\$4,110.00	05/28/2019	05/31/2019
181930674	AMAZON C000	AMAZON CAPITAL SERVICES I	A	05/03/2019	\$164.15	05/03/2019	05/03/2019
181930675	CDWG GOI001	CDW GOVERNMENT LLC	A	05/03/2019	\$121.79	05/03/2019	05/03/2019
181930693	ELKINHAN001	ELKINS, HANNAH V.	A	05/09/2019	\$215.00	05/09/2019	05/09/2019

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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DESIG FIRST FINANCIAL BANK, N.A.

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181930697	WORLDS F000	WORLDS FINEST CHOCOLATE I A		05/16/2019	\$1,745.00	05/16/2019	05/16/2019
181930743	AUTOMATI001	AUTOMATION TECHNOLOGY INC A		05/23/2019	\$215.95	05/23/2019	05/23/2019

Number Of Checks: 54 \$43,981.87

Total Checks: 54 \$43,981.87

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	DESIG	\$43,981.87

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