Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
8263	INVENTAB000	INVENTABLES INC	R	09/27/2018	$161.98	09/27/2018	11/30/2018
8271	IMPACT 000	IMPACT	R	10/05/2018	$1,850.00	10/05/2018	11/30/2018
8289	HOSA, TA000	HOSA, TA	R	10/18/2018	$300.00	10/18/2018	11/30/2018
8290	PECAN VA000	PECAN VALLEY FFA	R	10/18/2018	$555.00	10/18/2018	11/30/2018
8295	DOWELL A000	DOWELL ACE HARDWARE/THE H	R	10/26/2018	$46.76	10/26/2018	11/30/2018
8296	ERXLEDEA000	ERXLEBEN, DEANNA	R	10/26/2018	$468.75	10/26/2018	11/30/2018
8297	TEXAS HI003	TEXAS HIGH SCHOOL BASS AS	R	10/26/2018	$840.00	10/26/2018	11/30/2018
8298	CHICKEXP001	CHICKEN EXPRESS	R	11/01/2018	$138.00	11/01/2018	11/30/2018
8299	GRAINGER001	GRAINGER INC	R	11/01/2018	$552.20	11/01/2018	11/30/2018
8300	GREEND'A000	GREEN, D'ANNA L.	R	11/01/2018	$362.73	11/01/2018	11/30/2018
8301	MUSIC TH000	MUSIC THEATRE INTERNATION	R	11/01/2018	$825.00	11/01/2018	11/30/2018
8302	PACK AND000	PACK AND MAIL PLUS	R	11/01/2018	$86.33	11/01/2018	11/30/2018
8303	RAINEMIC000	RAINEY, MICHAEL T.	R	11/01/2018	$207.03	11/01/2018	11/30/2018
8304	SALGEBRI000	SALGE, BRIAN A.	R	11/01/2018	$700.00	11/01/2018	11/30/2018
8305	SMITHJOR000	SMITH, JORDAN R.	R	11/01/2018	$109.94	11/01/2018	11/30/2018
8306	APPAREL 000	APPAREL BY TWISTED J	R	11/07/2018	$936.60	11/07/2018	11/30/2018
8307	BEANS & 000	BEANS & FRANKS	R	11/07/2018	$116.40	11/07/2018	11/30/2018
8308	DECA INC000	DECA INC/IMAGES	R	11/07/2018	$528.00	11/07/2018	11/30/2018
8309	GANDY IN000	GANDY INK	R	11/07/2018	$1,636.80	11/07/2018	11/30/2018
8310	GRANBURY016	GRANBURY LIVE LLC	R	11/07/2018	$200.00	11/07/2018	11/30/2018
8311	MCCOY'S 001	MCCOY'S	R	11/07/2018	$255.13	11/07/2018	11/30/2018
8312	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	11/07/2018	$15.99	11/07/2018	11/30/2018
8313	POPE MIN000	POPE, MINDY R.	R	11/07/2018	$250.00	11/07/2018	11/30/2018
8315	STEPHPR0000	STEPHENVILLE PRINTING CO	R	11/07/2018	$1,116.90	11/07/2018	11/30/2018
8316	SWEETWAT000	SWEETWATER SOUND INC	R	11/07/2018	$1,643.85	11/07/2018	11/30/2018
181930183	AMAZON C000	AMAZON CAPITAL SERVICES I	A	11/01/2018	$254.38	11/01/2018	11/01/2018
181930204	AMAZON C000	AMAZON CAPITAL SERVICES I	A	11/07/2018	$168.87	11/07/2018	11/07/2018

Number Of Checks:	27	$14,326.64
Total Checks:	27	$14,326.64

Totals:	Bank	Total $$
	DESIG	$14,326.64

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