

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.						
8314	SOUTHWES003	SOUTHWESTERN EXPO AND LIV	R	11/07/2018	\$3,055.00	11/07/2018 12/31/2018
8317	ERATH C0001	ERATH COUNTY JR LIVESTOCK	R	11/28/2018	\$2,430.00	11/28/2018 12/31/2018
8318	HOUSTON 001	HOUSTON LIVESTOCK SHOW AN	R	11/28/2018	\$2,192.00	11/28/2018 12/31/2018
8320	SAN ANGE002	SAN ANGELO LIVESTOCK SHOW	R	11/28/2018	\$1,081.00	11/28/2018 12/31/2018
8321	SAN ANTO001	SAN ANTONIO LIVESTOCK SHO	R	11/28/2018	\$3,374.00	11/28/2018 12/31/2018
8322	TEXAS P0001	TEXAS PORK PRODUCERS ASSO	R	11/28/2018	\$120.00	11/28/2018 12/31/2018
8323	BLOEMCAS000	BLOEMHOF, CASSANDRA E.	R	11/30/2018	\$68.88	11/30/2018 12/31/2018
8324	CHERRYDA000	CHERRYDALE FARMS	R	11/30/2018	\$3,305.00	11/30/2018 12/31/2018
8325	CITIBANK009	CITIBANK-0900	R	11/30/2018	\$37.96	11/30/2018 12/31/2018
8326	CITIBANK010	CITIBANK-0892	R	11/30/2018	\$85.81	11/30/2018 12/31/2018
8327	CITIBANK012	CITIBANK-0884	R	11/30/2018	\$270.55	11/30/2018 12/31/2018
8328	CITIBANK020	CITIBANK-9374	R	11/30/2018	\$134.93	11/30/2018 12/31/2018
8329	COCA COB001	COCA COLA SOUTHWEST BEVER	R	11/30/2018	\$1,120.80	11/30/2018 12/31/2018
8330	CUSTOM I000	CUSTOM INK	R	11/30/2018	\$319.96	11/30/2018 12/31/2018
8331	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	11/30/2018	\$125.00	11/30/2018 12/31/2018
8332	NASH JUS000	NASH, JUSTIN	R	11/30/2018	\$1,980.00	11/30/2018 12/31/2018
8333	NATIONAL020	NATIONAL FFA ORGANIZATION	R	11/30/2018	\$1,271.00	11/30/2018 12/31/2018
8334	STEPHPR0000	STEPHENVILLE PRINTING CO	R	11/30/2018	\$182.96	11/30/2018 12/31/2018
8335	TEXAS FF000	TEXAS FFA ASSOCIATION	R	11/30/2018	\$55.00	11/30/2018 12/31/2018
8336	ARPINKIM000	ARPIN, KIMISE R.	R	12/06/2018	\$112.00	12/06/2018 12/31/2018
8337	BARNE& M001	BARNES & MCCULLOUGH	R	12/06/2018	\$457.80	12/06/2018 12/31/2018
8338	BLICK A 000	BLICK ART MATERIALS	R	12/06/2018	\$299.09	12/06/2018 12/31/2018
8339	GRANBURY016	GRANBURY LIVE LLC	R	12/06/2018	\$375.00	12/06/2018 12/31/2018
8341	NATIOARE001	NATIONAL ART EDUCATION AS	R	12/06/2018	\$170.00	12/06/2018 12/31/2018
8342	PACK AND000	PACK AND MAIL PLUS	R	12/06/2018	\$65.91	12/06/2018 12/31/2018
8343	SALGEBRI000	SALGE, BRIAN A.	R	12/06/2018	\$7,650.00	12/06/2018 12/31/2018
8344	SPIRIT I000	SPIRIT INK LP	R	12/06/2018	\$676.75	12/06/2018 12/31/2018
8345	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	12/06/2018	\$5,117.01	12/06/2018 12/31/2018
8346	TEXAS HI003	TEXAS HIGH SCHOOL BASS AS	R	12/06/2018	\$720.00	12/06/2018 12/31/2018
8347	WATERSHO001	WATER SHOP, THE	R	12/06/2018	\$42.50	12/06/2018 12/31/2018
8348	YANKEE C000	YANKEE CANDLE COMPANY INC	R	12/06/2018	\$1,056.18	12/06/2018 12/31/2018
8349	DSM GROU000	DSM GROUP SALES DEPT	R	12/10/2018	\$1,782.50	12/10/2018 12/31/2018
8351	CITIBANK009	CITIBANK-0900	R	12/14/2018	\$56.77	12/14/2018 12/31/2018
8352	CITIBANK012	CITIBANK-0884	C	12/14/2018	\$0.00	12/14/2018 12/14/2018
8353	CITIBANK012	CITIBANK-0884	C	12/14/2018	\$0.00	12/14/2018 12/14/2018
8354	CITIBANK012	CITIBANK-0884	R	12/14/2018	\$4,101.97	12/14/2018 12/31/2018
8355	CITIBANK014	CITIBANK-0843	R	12/14/2018	\$21.70	12/14/2018 12/31/2018
8356	DECA INC000	DECA INC/IMAGES	R	12/14/2018	\$144.00	12/14/2018 12/31/2018
8357	GANDY IN000	GANDY INK	R	12/14/2018	\$473.00	12/14/2018 12/31/2018
8358	GIBBONS 000	GIBBONS, JERRE	R	12/14/2018	\$41.00	12/14/2018 12/31/2018
8359	GREEND'A000	GREEN, D'ANNA L.	R	12/14/2018	\$90.00	12/14/2018 12/31/2018
8360	HOSA - F000	HOSA - FUTURE HEALTH PROF	R	12/14/2018	\$975.00	12/14/2018 12/31/2018
8361	NATTY FL000	NATTY FLATT SMOKEHOUSE	R	12/14/2018	\$695.03	12/14/2018 12/31/2018
8363	WARD CLA000	WARD, CLAUDIA J.	R	12/14/2018	\$3,654.42	12/14/2018 12/31/2018
8365	BRENDA'S000	BRENDA'S CATERING	R	12/20/2018	\$1,500.00	12/20/2018 12/31/2018
8366	CITIBANK020	CITIBANK-9374	R	12/20/2018	\$67.66	12/20/2018 12/31/2018
8367	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	12/20/2018	\$236.00	12/20/2018 12/31/2018
8369	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	12/20/2018	\$1,500.00	12/20/2018 12/31/2018
8370	CREW MAD000	CREW, MADISON	R	12/20/2018	\$190.00	12/20/2018 12/31/2018
8371	GRIZZLY 000	GRIZZLY INDUSTRIAL INC	R	12/20/2018	\$622.70	12/20/2018 12/31/2018
8372	HARD EIG000	HARD EIGHT PIT BBQ	R	12/20/2018	\$264.62	12/20/2018 12/31/2018
8373	NATIONAL020	NATIONAL FFA ORGANIZATION	R	12/20/2018	\$538.50	12/20/2018 12/31/2018

Cash Posting

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DESIG FIRST FINANCIAL BANK, N.A.

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8374	RIVERSTA000	RIVERSTAR	R	12/20/2018	\$21,666.00	12/20/2018	12/31/2018
8376	STEPHPR0000	STEPHENVILLE PRINTING CO	R	12/20/2018	\$1,058.08	12/20/2018	12/31/2018
181930268	CICI'S P000	CICI'S PIZZA #663	A	12/06/2018	\$330.00	12/06/2018	12/06/2018
181930298	CICI'S P000	CICI'S PIZZA #663	A	12/14/2018	\$97.48	12/14/2018	12/14/2018
181930299	IN STITC000	IN STITCHES PROMOTIONS	A	12/14/2018	\$1,492.00	12/14/2018	12/14/2018
181930322	MD ENTER000	MD ENTERPRISES	A	12/20/2018	\$1,220.00	12/20/2018	12/20/2018
181930323	THYSSENK000	THYSSENKRUPP ONLINE METAL	A	12/20/2018	\$1,139.54	12/20/2018	12/20/2018

Number Of Checks:	59	\$81,910.06
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Total Checks:	59	\$81,910.06
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<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	DESIG	\$81,910.06

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