

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
7353	CICI'S P000	CICI'S PIZZA	R	09/09/2016	\$220.00	09/09/2016	01/31/2017
7470	TARLECOC001	TARLETON STATE UNIVERSITY	R	12/09/2016	\$83.32	12/09/2016	01/31/2017
7471	TEXAS FF000	TEXAS FFA ASSOCIATION	R	12/09/2016	\$95.00	12/09/2016	01/31/2017
7474	CHICKEXP001	CHICKEN EXPRESS	R	12/16/2016	\$200.00	12/16/2016	01/31/2017
7475	CICI'S P000	CICI'S PIZZA	R	12/16/2016	\$110.00	12/16/2016	01/31/2017
7482	ERATH CO001	ERATH COUNTY JR LIVESTOCK	R	12/16/2016	\$2,760.00	12/16/2016	01/31/2017
7487	VARSISPF001	VARSITY SPIRIT FASHION	R	12/16/2016	\$517.25	12/16/2016	01/31/2017
7488	COACHES 004	COACHES FOR A CURE	R	01/05/2017	\$660.00	01/05/2017	01/31/2017
7489	ERATH CO001	ERATH COUNTY JR LIVESTOCK	R	01/05/2017	\$40.00	01/05/2017	01/31/2017
7490	J & A SP000	J & A SPORTS	R	01/05/2017	\$120.00	01/05/2017	01/31/2017
7491	LA QUINT000	LA QUINTA INN	R	01/05/2017	\$191.50	01/05/2017	01/31/2017
7492	LITTLEJO000	LITTLEJOHN PRODUCE & NURS	R	01/05/2017	\$2,600.00	01/05/2017	01/31/2017
7494	UCA RESO000	UCA RESORT/HOTEL CAMPS	R	01/05/2017	\$4,100.00	01/05/2017	01/31/2017
7495	WATERSHO001	WATER SHOP, THE	R	01/05/2017	\$38.44	01/05/2017	01/31/2017
7496	BEANS & 000	BEANS & FRANKS	R	01/12/2017	\$56.70	01/12/2017	01/31/2017
7497	CITIBANK009	CITIBANK-0900	R	01/12/2017	\$477.00	01/12/2017	01/31/2017
7498	CITIBANK010	CITIBANK-0892	R	01/12/2017	\$351.55	01/12/2017	01/31/2017
7499	CITIBANK011	CITIBANK-0868	R	01/12/2017	\$1,122.00	01/12/2017	01/31/2017
7500	CITIBANK015	CITIBANK-0850	R	01/12/2017	\$114.69	01/12/2017	01/31/2017
7501	CITIBANK020	CITIBANK-9374	R	01/12/2017	\$148.18	01/12/2017	01/31/2017
7502	CITIBANK024	CITIBANK-0510	R	01/12/2017	\$41.93	01/12/2017	01/31/2017
7503	VARSISPF001	VARSITY SPIRIT FASHION	R	01/12/2017	\$800.00	01/12/2017	01/31/2017
7504	BAREFOOT000	BAREFOOT ATHLETICS	R	01/20/2017	\$311.85	01/20/2017	01/31/2017
7506	CITIBANK012	CITIBANK-0884	C	01/20/2017	\$0.00	01/20/2017	01/20/2017
7507	CITIBANK012	CITIBANK-0884	R	01/20/2017	\$791.88	01/20/2017	01/31/2017
7508	COSTUME 001	COSTUME CLOSET, THE	R	01/20/2017	\$487.95	01/20/2017	01/31/2017
7511	SKILLS U003	SKILLS USA	R	01/20/2017	\$200.00	01/20/2017	01/31/2017
7512	STEPHHIZ001	STEPHENVILLE HIGH SCHOOL	R	01/20/2017	\$35.50	01/20/2017	01/31/2017
7513	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	01/20/2017	\$7,300.00	01/20/2017	01/31/2017
7518	POINSETT000	POINSETTIA PEOPLE, THE	R	01/26/2017	\$1,038.00	01/26/2017	01/31/2017
161701360	A WISH C000	A WISH COME TRUE	A	01/12/2017	\$1,440.00	01/12/2017	01/12/2017

Number Of Checks: 31 \$26,452.74

Total Checks: 31 \$26,452.74

Totals:	Bank	Total \$\$
	DESIG	\$26,452.74

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