

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
8533	STINGERE000	STINGERETTE BOOSTER CLUB	R	05/09/2019	\$950.00	05/09/2019	08/31/2019
8628	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	08/01/2019	\$50.00	08/01/2019	08/31/2019
8629	TEXAS FF000	TEXAS FFA ASSOCIATION	R	08/01/2019	\$590.00	08/01/2019	08/31/2019
8630	VARSISPF001	VARSITY SPIRIT FASHION	R	08/01/2019	\$3,265.35	08/01/2019	08/31/2019
8631	WEISSMAN000	WEISSMAN'S DESIGNS FOR DA	R	08/01/2019	\$118.23	08/01/2019	08/31/2019
8632	BAREFOOT000	BAREFOOT ATHLETICS	R	08/08/2019	\$1,040.50	08/08/2019	08/31/2019
8633	ERATH CO002	ERATH COUNTY 4-H	R	08/08/2019	\$51.00	08/08/2019	08/31/2019
8635	SMITHJOR000	SMITH, JORDAN R.	R	08/08/2019	\$81.89	08/08/2019	08/31/2019
8636	STEPHFLO001	STEPHENVILLE FLORAL	R	08/08/2019	\$55.99	08/08/2019	08/31/2019
8637	TEXAS HI003	TEXAS HIGH SCHOOL BASS AS	R	08/08/2019	\$60.00	08/08/2019	08/31/2019
8638	WATERSHO001	WATER SHOP, THE	R	08/08/2019	\$10.00	08/08/2019	08/31/2019
8639	WEST TEX001	WEST TEXAS FAIR AND RODEO	R	08/08/2019	\$275.00	08/08/2019	08/31/2019
8640	CITIBANK010	CITIBANK-0892	R	08/15/2019	\$445.07	08/15/2019	08/31/2019
8641	CITIBANK012	CITIBANK-0884	R	08/15/2019	\$1,318.70	08/15/2019	08/31/2019
8642	CITIBANK019	CITIBANK-9382	R	08/15/2019	\$31.02	08/15/2019	08/31/2019
8644	TEXAS FF000	TEXAS FFA ASSOCIATION	R	08/15/2019	\$425.00	08/15/2019	08/31/2019
8645	WARD CLA000	WARD, CLAUDIA J.	R	08/15/2019	\$126.95	08/15/2019	08/31/2019
8647	DANZGEAR000	DANZGEAR	R	08/23/2019	\$2,318.52	08/23/2019	08/31/2019
8648	GIBSODIA000	GIBSON, DIANA M.	R	08/23/2019	\$872.42	08/23/2019	08/31/2019
8650	TOTE UNL000	TOTE UNLIMITED	R	08/23/2019	\$140.05	08/23/2019	08/31/2019
181930940	A WISH C000	A WISH COME TRUE	A	08/15/2019	\$902.65	08/15/2019	08/15/2019
181930959	A WISH C000	A WISH COME TRUE	A	08/23/2019	\$1,188.00	08/23/2019	08/23/2019

Number Of Checks: 22 \$14,316.34

Total Checks: 22 \$14,316.34

Totals:	Bank	Total \$\$
	DESIG	\$14,316.34

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