

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
7872	CROSS TI000	CROSS TIMBERS DISTRICT FF	R	10/19/2017	\$603.00	10/19/2017	12/31/2017
7912	NRH20 000	NRH20 MUSIC FESTIVAL	R	11/09/2017	\$50.00	11/09/2017	12/31/2017
7917	TARLECOC001	TARLETON STATE UNIVERSITY	R	11/09/2017	\$280.00	11/09/2017	12/31/2017
7923	CITIBANK010	CITIBANK-0892	R	11/16/2017	\$197.70	11/16/2017	12/31/2017
7924	CITIBANK012	CITIBANK-0884	R	11/16/2017	\$341.47	11/16/2017	12/31/2017
7925	CITIBANK027	CITIBANK-0062	R	11/16/2017	\$133.04	11/16/2017	12/31/2017
7926	HOSA - F000	HOSA - FUTURE HEALTH PROF	R	11/16/2017	\$900.00	11/16/2017	12/31/2017
7928	AMIGO T-000	AMIGO T-SHIRT COMPANY/ LU	R	11/30/2017	\$250.00	11/30/2017	12/31/2017
7929	CANDY PE000	CANDY PERRY FOR BENEFIT O	R	11/30/2017	\$500.00	11/30/2017	12/31/2017
7930	ERATH CO001	ERATH COUNTY JR LIVESTOCK	R	11/30/2017	\$2,800.00	11/30/2017	12/31/2017
7931	GILBERT 001	GILBERT INTERMEDIATE PTO	R	11/30/2017	\$300.00	11/30/2017	12/31/2017
7932	HARD EIG000	HARD EIGHT PIT BBQ	R	11/30/2017	\$175.00	11/30/2017	12/31/2017
7933	HOUSTON 001	HOUSTON LIVESTOCK SHOW AN	R	11/30/2017	\$2,263.00	11/30/2017	12/31/2017
7934	HUCKAKAT000	HUCKABEE, KATHLEEN D.	R	11/30/2017	\$6,250.00	11/30/2017	12/31/2017
7935	NASH JUS000	NASH, JUSTIN	R	11/30/2017	\$1,860.00	11/30/2017	12/31/2017
7936	OCHOAJEN000	OCHOA, JENNIFER E.	R	11/30/2017	\$105.12	11/30/2017	12/31/2017
7937	PACK AND000	PACK AND MAIL PLUS	R	11/30/2017	\$28.62	11/30/2017	12/31/2017
7939	SAN ANGE002	SAN ANGELO LIVESTOCK SHOW	R	11/30/2017	\$1,046.00	11/30/2017	12/31/2017
7940	SAN ANTO001	SAN ANTONIO LIVESTOCK SHO	R	11/30/2017	\$3,562.00	11/30/2017	12/31/2017
7941	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	11/30/2017	\$7,000.00	11/30/2017	12/31/2017
7942	TEXAS FF000	TEXAS FFA ASSOCIATION	R	11/30/2017	\$45.00	11/30/2017	12/31/2017
7943	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	12/07/2017	\$26.93	12/07/2017	12/31/2017
7944	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	12/07/2017	\$41.96	12/07/2017	12/31/2017
7945	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	12/07/2017	\$300.00	12/07/2017	12/31/2017
7946	PACK AND000	PACK AND MAIL PLUS	R	12/07/2017	\$62.59	12/07/2017	12/31/2017
7947	SIGNS EX000	SIGNS EXPRESS+	R	12/07/2017	\$200.00	12/07/2017	12/31/2017
7948	TEXAS FF000	TEXAS FFA ASSOCIATION	R	12/07/2017	\$150.00	12/07/2017	12/31/2017
7949	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	12/12/2017	\$219.87	12/12/2017	12/31/2017
7950	CITIBANK009	CITIBANK-0900	C	12/14/2017	\$0.00	12/14/2017	12/14/2017
7951	CITIBANK009	CITIBANK-0900	R	12/14/2017	\$448.77	12/14/2017	12/31/2017
7952	CITIBANK010	CITIBANK-0892	R	12/14/2017	\$397.89	12/14/2017	12/31/2017
7953	CITIBANK012	CITIBANK-0884	R	12/14/2017	\$366.91	12/14/2017	12/31/2017
7954	DALLEBRI000	DALLEY, BRITTANY E.	R	12/14/2017	\$72.00	12/14/2017	12/31/2017
7955	MCCOY'S 001	MCCOY'S	R	12/14/2017	\$257.58	12/14/2017	12/31/2017
7956	NATTY FL000	NATTY FLATT SMOKEHOUSE	R	12/14/2017	\$610.00	12/14/2017	12/31/2017
7957	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	12/14/2017	\$610.00	12/14/2017	12/31/2017
7958	STEPHPR0000	STEPHENVILLE PRINTING CO	R	12/14/2017	\$1,608.12	12/14/2017	12/31/2017
7959	TRACTSUC001	TRACTOR SUPPLY CO	R	12/14/2017	\$640.94	12/14/2017	12/31/2017
7960	BAREFOOT000	BAREFOOT ATHLETICS	R	12/21/2017	\$486.00	12/21/2017	12/31/2017
7963	RIVERSTA000	RIVERSTAR	R	12/21/2017	\$27,185.00	12/21/2017	12/31/2017
7964	STEPHENV014	STEPHENVILLE TRAILERS SER	R	12/21/2017	\$153.64	12/21/2017	12/31/2017
7965	YANKEE C000	YANKEE CANDLE COMPANY INC	R	12/21/2017	\$2,278.07	12/21/2017	12/31/2017
171830269	IN STITC000	IN STITCHES PROMOTIONS	A	11/30/2017	\$604.00	11/30/2017	12/31/2017
171830270	STAPLES 000	STAPLES ADVANTAGE	A	11/30/2017	\$136.04	11/30/2017	12/31/2017
171830328	IN STITC000	IN STITCHES PROMOTIONS	A	12/14/2017	\$697.00	12/14/2017	12/14/2017
		Number Of Checks:		45	\$66,243.26		
		Total Checks:		45	\$66,243.26		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			DESIG		\$66,243.26		