

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>DESIG FIRST FINANCIAL BANK, N.A.</b>							
6530	CITIBANK010	CITIBANK-0892	C	04/02/2015	\$0.00	04/02/2015	07/31/2017
7749	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	06/29/2017	\$122.50	06/29/2017	07/31/2017
7750	AUSTIN C002	AUSTIN COLLEGE	R	06/29/2017	\$500.00	06/29/2017	07/31/2017
7751	B & A MU000	B & A MULTIMEDIA TECHNOLO	R	06/29/2017	\$100.00	06/29/2017	07/31/2017
7754	CITIBANK012	CITIBANK-0884	R	06/29/2017	\$866.42	06/29/2017	07/31/2017
7755	CUSTOM I000	CUSTOM INK	R	06/29/2017	\$412.97	06/29/2017	07/31/2017
7756	J & A SP000	J & A SPORTS	R	06/29/2017	\$26.25	06/29/2017	07/31/2017
7757	MCCOY'S 001	MCCOY'S	R	06/29/2017	\$285.86	06/29/2017	07/31/2017
7758	MIDWESTE000	MIDWESTERN STATE UNIVERSI	R	06/29/2017	\$1,000.00	06/29/2017	07/31/2017
7759	TARLETON007	TARLETON STATE UNIVERSITY	R	06/29/2017	\$4,500.00	06/29/2017	07/31/2017
7760	TEXAS ST005	TEXAS STATE UNIVERSITY	R	06/29/2017	\$1,000.00	06/29/2017	07/31/2017
7761	TEXAS WO000	TEXAS WOMAN'S UNIVERSITY	R	06/29/2017	\$1,000.00	06/29/2017	07/31/2017
7762	UNIVERSI012	UNIVERSITY OF TEXAS AT AU	R	06/29/2017	\$500.00	06/29/2017	07/31/2017
7763	WRIGHICM001	WRIGHT'S ICE SERVICE	R	06/29/2017	\$95.00	06/29/2017	07/31/2017
7764	BAREFOOT000	BAREFOOT ATHLETICS	R	07/13/2017	\$1,196.25	07/13/2017	07/31/2017
7765	BLICK A 000	BLICK ART MATERIALS	R	07/13/2017	\$760.21	07/13/2017	07/31/2017
7766	CITIBANK012	CITIBANK-0884	R	07/13/2017	\$758.10	07/13/2017	07/31/2017
7767	CITIBANK027	CITIBANK-0062	R	07/13/2017	\$139.70	07/13/2017	07/31/2017
7768	CROWN AW000	CROWN AWARDS	R	07/13/2017	\$44.69	07/13/2017	07/31/2017
7769	GETPOMS.000	GETPOMS.COM	R	07/13/2017	\$2,145.70	07/13/2017	07/31/2017
7771	OMNI CHE000	OMNI CHEER	R	07/13/2017	\$264.60	07/13/2017	07/31/2017
7772	SWORDARI000	SWORD, ARIELLE L.	R	07/13/2017	\$126.00	07/13/2017	07/31/2017
7773	TEAM GO 000	TEAM GO FIGURE	R	07/13/2017	\$1,164.00	07/13/2017	07/31/2017
7774	TEXAS FF000	TEXAS FFA ASSOCIATION	R	07/13/2017	\$310.00	07/13/2017	07/31/2017
7775	WATERSHO001	WATER SHOP, THE	R	07/13/2017	\$45.55	07/13/2017	07/31/2017
7776	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	07/20/2017	\$25.26	07/20/2017	07/31/2017
7777	BAND HOU000	BAND HOUSE OF TEXARKANA,	R	07/20/2017	\$2,149.00	07/20/2017	07/31/2017
7780	NAVARRO 000	NAVARRO COLLEGE	R	07/20/2017	\$1,395.00	07/20/2017	07/31/2017
7781	STEPHPR0000	STEPHENVILLE PRINTING CO	R	07/20/2017	\$593.38	07/20/2017	07/31/2017
161701874	CDWG GOI001	CDW GOVERNMENT LLC	A	07/27/2017	\$1,629.04	07/27/2017	07/27/2017

Number Of Checks: 30 \$23,155.48

Total Checks: 30 \$23,155.48

Totals:	Bank	Total \$\$
	DESIG	\$23,155.48

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