

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
6828	BAREFOOT000	BAREFOOT ATHLETICS	R	10/02/2015	\$1,001.00	10/02/2015	10/31/2015
6830	DANCELIN000	DANCELINE PRODUCTIONS	R	10/02/2015	\$500.00	10/02/2015	10/31/2015
6831	STEPHPR0000	STEPHENVILLE PRINTING CO	R	10/02/2015	\$624.07	10/02/2015	10/31/2015
6832	THEATHOI001	THEATER HOUSE INC	R	10/02/2015	\$175.65	10/02/2015	10/31/2015
6833	B & A MU000	B & A MULTIMEDIA TECHNOLO	R	10/08/2015	\$200.00	10/08/2015	10/31/2015
6834	BEST RYA000	BEST, RYAN W.	R	10/08/2015	\$210.00	10/08/2015	10/31/2015
6835	DAD'S SP000	DAD'S SPECIALTY PRINTING	R	10/08/2015	\$268.93	10/08/2015	10/31/2015
6836	DALLAS M002	DALLAS MAVERICKS	R	10/08/2015	\$385.00	10/08/2015	10/31/2015
6837	GANDY IN000	GANDY INK	R	10/08/2015	\$1,162.50	10/08/2015	10/31/2015
6838	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	10/08/2015	\$3,669.85	10/08/2015	10/31/2015
6839	MCCOY'S 001	MCCOY'S	R	10/08/2015	\$264.32	10/08/2015	10/31/2015
6842	TEXAS PA000	TEXAS PARKS & WILDLIFE DE	R	10/08/2015	\$20.00	10/08/2015	10/31/2015
6849	ECHOLALE000	ECHOLS, ALECIA	R	10/23/2015	\$360.00	10/23/2015	10/31/2015
6853	JOHNSWIL000	JOHNSTON, WILLIAM	R	10/23/2015	\$800.00	10/23/2015	10/31/2015
6854	K&V PRI001	K & V PROMOTIONS	R	10/23/2015	\$295.39	10/23/2015	10/31/2015
6855	PACK AND000	PACK AND MAIL PLUS	R	10/23/2015	\$9.46	10/23/2015	10/31/2015
6856	PURE FIS000	PURE FISHING INC	R	10/23/2015	\$1,093.83	10/23/2015	10/31/2015
6858	SHAW SUS000	SHAW, SUSAN R.	R	10/23/2015	\$800.00	10/23/2015	10/31/2015
6860	STEPHHIZ001	STEPHENVILLE HIGH SCHOOL	R	10/23/2015	\$304.50	10/23/2015	10/31/2015
6863	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	10/23/2015	\$4,000.00	10/23/2015	10/31/2015

Number Of Checks: 20 \$16,144.50

Total Checks: 20 \$16,144.50

Totals:	Bank	Total \$\$
	DESIG	\$16,144.50

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