

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
7176	BEANS & 000	BEANS & FRANKS	R	04/28/2016	\$87.60	04/28/2016	09/30/2016
7337	STATE FA000	STATE FAIR OF TEXAS	R	08/19/2016	\$1,315.00	08/19/2016	09/30/2016
7342	BAREFOOT000	BAREFOOT ATHLETICS	R	08/26/2016	\$684.00	08/26/2016	09/30/2016
7343	BEANS & 000	BEANS & FRANKS	R	08/26/2016	\$116.40	08/26/2016	09/30/2016
7345	J & A SP000	J & A SPORTS	R	08/26/2016	\$2,780.50	08/26/2016	09/30/2016
7346	JONESTAM000	JONES, TAMMY J.	R	08/26/2016	\$300.00	08/26/2016	09/30/2016
7347	TEXAN CL000	TEXAN CLEANERS	R	08/26/2016	\$844.50	08/26/2016	09/30/2016
7348	VARSISPF001	VARSITY SPIRIT FASHION	R	08/26/2016	\$304.20	08/26/2016	09/30/2016
7349	LANGLEY 000	LANGLEY METAL WORKS	R	08/31/2016	\$480.00	08/31/2016	09/30/2016
7350	STARKEI000	STARNE, KEITH L.	R	08/31/2016	\$59.86	08/31/2016	09/30/2016
7351	PENNYASH000	PENNY, ASHLEY N.	R	08/31/2016	\$38.87	08/31/2016	09/30/2016
7355	AMERICAN037	AMERICAN CLASSIC TOURS &	R	09/15/2016	\$2,582.00	09/15/2016	09/30/2016
7356	FCCLA 000	FCCLA	R	09/15/2016	\$100.00	09/15/2016	09/30/2016
7358	JONESTAM000	JONES, TAMMY J.	R	09/15/2016	\$300.00	09/15/2016	09/30/2016
7359	OMNI SHO000	OMNI SHOREHAM HOTEL	R	09/15/2016	\$614.88	09/15/2016	09/30/2016
7360	TARLECOC001	TARLETON STATE UNIVERSITY	R	09/15/2016	\$405.00	09/15/2016	09/30/2016
7362	WATERSHO001	WATER SHOP, THE	R	09/15/2016	\$150.00	09/15/2016	09/30/2016
7363	CITIBANK027	CITIBANK-0062	R	09/22/2016	\$77.56	09/22/2016	09/30/2016
7364	B & A MU000	B & A MULTIMEDIA TECHNOLO	R	09/23/2016	\$200.00	09/23/2016	09/30/2016
7366	STEPHPR0000	STEPHENVILLE PRINTING CO	R	09/23/2016	\$1,877.00	09/23/2016	09/30/2016
161701009	MLPHIINC001	M L PHINNEY INC	A	09/09/2016	\$68.00	09/09/2016	09/09/2016
161701039	THE BOOS000	THE BOOSTER BANNER STORE	A	09/23/2016	\$1,722.50	09/23/2016	09/23/2016

Number Of Checks: 22 \$15,107.87

Total Checks: 22 \$15,107.87

Totals: Bank Total \$\$
DESIG \$15,107.87

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