

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
7383	HUCKAKAT000	HUCKABEE, KATHLEEN D.	R	10/14/2016	\$600.00	10/14/2016	11/30/2016
7393	BEANS & 000	BEANS & FRANKS	R	10/21/2016	\$164.59	10/21/2016	11/30/2016
7401	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	10/28/2016	\$115.95	10/28/2016	11/30/2016
7402	AREA IV 000	AREA IV FFA	R	10/28/2016	\$1,232.00	10/28/2016	11/30/2016
7403	BEANS & 000	BEANS & FRANKS	R	10/28/2016	\$97.00	10/28/2016	11/30/2016
7404	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	10/28/2016	\$1,051.80	10/28/2016	11/30/2016
7405	CROSS TI000	CROSS TIMBERS DISTRICT FF	R	10/28/2016	\$528.00	10/28/2016	11/30/2016
7407	CUSTOM R000	CUSTOM RESOURCES LLC	R	10/28/2016	\$375.00	10/28/2016	11/30/2016
7408	DECA INC000	DECA INC/IMAGES	R	10/28/2016	\$416.00	10/28/2016	11/30/2016
7409	DUBLIN F001	DUBLIN FFA	R	10/28/2016	\$672.00	10/28/2016	11/30/2016
7410	GREEND'A000	GREEN, D'ANNA L.	R	10/28/2016	\$343.70	10/28/2016	11/30/2016
7412	MCCOY'S 001	MCCOY'S	R	10/28/2016	\$558.23	10/28/2016	11/30/2016
7413	PACK AND000	PACK AND MAIL PLUS	R	10/28/2016	\$18.53	10/28/2016	11/30/2016
7414	RAINEMIC000	RAINEY, MICHAEL T.	R	10/28/2016	\$72.54	10/28/2016	11/30/2016
7415	STEPHHIZ001	STEPHENVILLE HIGH SCHOOL	R	10/28/2016	\$256.00	10/28/2016	11/30/2016
7416	STEPHPR0000	STEPHENVILLE PRINTING CO	R	10/28/2016	\$486.89	10/28/2016	11/30/2016
7417	TARLET 000	TARLETON STATE UNIVERSITY	R	10/28/2016	\$58.00	10/28/2016	11/30/2016
7418	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	10/28/2016	\$6,375.00	10/28/2016	11/30/2016
7419	TEXAN CL000	TEXAN CLEANERS	R	10/28/2016	\$423.61	10/28/2016	11/30/2016
7420	BAREFOOT000	BAREFOOT ATHLETICS	R	11/04/2016	\$320.00	11/04/2016	11/30/2016
7421	BEANS & 000	BEANS & FRANKS	R	11/04/2016	\$56.70	11/04/2016	11/30/2016
7422	BIG D'S 000	BIG D'S COOK SHACK	R	11/04/2016	\$146.25	11/04/2016	11/30/2016
7423	JWPEPF D001	J W PEPPER & SON INC	R	11/04/2016	\$300.00	11/04/2016	11/30/2016
7424	LONE STA015	LONE STAR FAMILY FARM	R	11/04/2016	\$423.00	11/04/2016	11/30/2016
7426	SAUNDSHE000	SAUNDERS, SHELLY M.	R	11/04/2016	\$50.00	11/04/2016	11/30/2016
7427	STEPHPR0000	STEPHENVILLE PRINTING CO	R	11/04/2016	\$813.38	11/04/2016	11/30/2016
7428	SWEETWAT000	SWEETWATER SOUND INC	R	11/04/2016	\$637.95	11/04/2016	11/30/2016
7429	THEATHOI001	THEATER HOUSE INC	R	11/04/2016	\$83.45	11/04/2016	11/30/2016
7430	WATERSHO001	WATER SHOP, THE	R	11/04/2016	\$81.10	11/04/2016	11/30/2016
7431	ALLSTAR 000	ALLSTAR ATHLETICS	R	11/11/2016	\$1,404.63	11/11/2016	11/30/2016
7432	BEANS & 000	BEANS & FRANKS	R	11/11/2016	\$199.96	11/11/2016	11/30/2016
7433	CHERRYDA000	CHERRYDALE FARMS	R	11/11/2016	\$1,920.00	11/11/2016	11/30/2016
7434	DALLEBRI000	DALLEY, BRITTANY E.	R	11/11/2016	\$50.00	11/11/2016	11/30/2016
7435	ECHOLALE000	ECHOLS, ALECIA	R	11/11/2016	\$825.00	11/11/2016	11/30/2016
7437	MUSIC TH000	MUSIC THEATRE INTERNATION	R	11/11/2016	\$875.00	11/11/2016	11/30/2016
7438	PACK AND000	PACK AND MAIL PLUS	R	11/11/2016	\$10.23	11/11/2016	11/30/2016
7439	RACE DAY000	RACE DAY EVENT SERVICES	R	11/11/2016	\$225.00	11/11/2016	11/30/2016
7441	AMERICAN037	AMERICAN CLASSIC TOURS &	R	11/18/2016	\$2,782.00	11/18/2016	11/30/2016
7442	BAREFOOT000	BAREFOOT ATHLETICS	R	11/18/2016	\$1,408.40	11/18/2016	11/30/2016
7443	CITIBANK009	CITIBANK-0900	R	11/18/2016	\$31.21	11/18/2016	11/30/2016
7444	CITIBANK010	CITIBANK-0892	R	11/18/2016	\$17.01	11/18/2016	11/30/2016
7446	HUCKAKAT000	HUCKABEE, KATHLEEN D.	R	11/18/2016	\$5,500.00	11/18/2016	11/30/2016
7447	MCCOY'S 001	MCCOY'S	R	11/18/2016	\$208.13	11/18/2016	11/30/2016
7448	NATIONAL020	NATIONAL FFA ORGANIZATION	R	11/18/2016	\$1,411.50	11/18/2016	11/30/2016
7449	THE YANK000	THE YANKEE CANDLE COMPANY	R	11/18/2016	\$2,819.20	11/18/2016	11/30/2016
		Number Of Checks:		45	\$36,443.94		
		Total Checks:		45	\$36,443.94		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			DESIG		\$36,443.94		

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