

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>DESIG FIRST FINANCIAL BANK, N.A.</b>							
6821	CICI'S P002	CICI'S PIZZA	R	09/24/2015	\$36.00	09/24/2015	11/30/2015
6829	CICI'S P000	CICI'S PIZZA	R	10/02/2015	\$82.50	10/02/2015	11/30/2015
6840	MCLEMEMI000	MCLEMORE, EMILY M.	R	10/08/2015	\$49.00	10/08/2015	11/30/2015
6841	TEXAS MU000	TEXAS MUSEUM OF SCIENCE &	R	10/08/2015	\$1,164.00	10/08/2015	11/30/2015
6843	CITIBANK009	CITIBANK-0900	R	10/23/2015	\$249.21	10/23/2015	11/30/2015
6844	CITIBANK010	CITIBANK-0892	R	10/23/2015	\$39.28	10/23/2015	11/30/2015
6845	CITIBANK012	CITIBANK-0884	R	10/23/2015	\$102.00	10/23/2015	11/30/2015
6846	CUSTOM I000	CUSTOM INK	R	10/23/2015	\$338.73	10/23/2015	11/30/2015
6847	DECA INC000	DECA INC	R	10/23/2015	\$520.00	10/23/2015	11/30/2015
6848	DUBLIN F001	DUBLIN FFA	R	10/23/2015	\$624.00	10/23/2015	11/30/2015
6850	HILL GAY000	HILL, GAYLE	R	10/23/2015	\$800.00	10/23/2015	11/30/2015
6851	HUCKAKAT000	HUCKABEE, KATHLEEN D.	R	10/23/2015	\$600.00	10/23/2015	11/30/2015
6852	INTERSCH002	INTERSCHOLASTIC LEAGUE PR	R	10/23/2015	\$110.00	10/23/2015	11/30/2015
6857	RAINEMIC000	RAINEY, MICHAEL T.	R	10/23/2015	\$113.92	10/23/2015	11/30/2015
6859	STAPLINC001	STAPLES INC	R	10/23/2015	\$50.00	10/23/2015	11/30/2015
6861	SWEETWAT000	SWEETWATER SOUND INC	R	10/23/2015	\$2,799.99	10/23/2015	11/30/2015
6862	TARLECOC001	TARLETON STATE UNIVERSITY	R	10/23/2015	\$510.00	10/23/2015	11/30/2015
6864	WATERSHO001	WATER SHOP, THE	R	10/23/2015	\$200.00	10/23/2015	11/30/2015
6865	CITIBANK015	CITIBANK-0850	R	10/29/2015	\$38.80	10/29/2015	11/30/2015
6866	AREA IV 000	AREA IV FFA	R	10/30/2015	\$1,057.00	10/30/2015	11/30/2015
6867	BEANS & 000	BEANS & FRANKS	R	10/30/2015	\$137.40	10/30/2015	11/30/2015
6868	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	10/30/2015	\$1,357.35	10/30/2015	11/30/2015
6870	CUSTOM I000	CUSTOM INK	R	10/30/2015	\$710.85	10/30/2015	11/30/2015
6871	FAN CLOT000	FAN CLOTH	R	10/30/2015	\$8,622.00	10/30/2015	11/30/2015
6872	SIGNS EX000	SIGNS EXPRESS+	R	10/30/2015	\$300.00	10/30/2015	11/30/2015
6873	BEST RYA000	BEST, RYAN W.	R	11/06/2015	\$67.25	11/06/2015	11/30/2015
6874	DECA INC000	DECA INC	R	11/06/2015	\$528.00	11/06/2015	11/30/2015
6875	LIBERTS 000	LIBERTS	R	11/06/2015	\$236.85	11/06/2015	11/30/2015
6876	LONE STA015	LONE STAR FAMILY FARM	R	11/06/2015	\$140.00	11/06/2015	11/30/2015
6877	MOODY GA001	MOODY GARDENS	R	11/06/2015	\$243.63	11/06/2015	11/30/2015
6878	PACK AND000	PACK AND MAIL PLUS	R	11/06/2015	\$9.00	11/06/2015	11/30/2015
6879	RACE DAY000	RACE DAY EVENT SERVICES	R	11/06/2015	\$225.00	11/06/2015	11/30/2015
6880	SCHULMIS000	SCHULZ, MISTI D.	R	11/06/2015	\$136.00	11/06/2015	11/30/2015
6881	SOUTHWES003	SOUTHWESTERN EXPO AND LIV	R	11/06/2015	\$2,190.00	11/06/2015	11/30/2015
6882	STEPHPR0000	STEPHENVILLE PRINTING CO	R	11/06/2015	\$1,159.37	11/06/2015	11/30/2015
6883	THEATHOI001	THEATER HOUSE INC	R	11/06/2015	\$162.00	11/06/2015	11/30/2015
6884	CITIBANK010	CITIBANK-0892	R	11/13/2015	\$593.25	11/13/2015	11/30/2015
6885	CITIBANK011	CITIBANK-0868	R	11/13/2015	\$50.46	11/13/2015	11/30/2015
6886	CITIBANK012	CITIBANK-0884	R	11/13/2015	\$614.06	11/13/2015	11/30/2015
6887	FELLERON000	FELLERS FURNITURE/RONALD	R	11/13/2015	\$125.00	11/13/2015	11/30/2015
6888	FLOWERS 000	FLOWERS ETC	R	11/13/2015	\$100.00	11/13/2015	11/30/2015
6889	GANDY IN000	GANDY INK	R	11/13/2015	\$279.00	11/13/2015	11/30/2015
6891	MARRIHOT001	MARRIOTT HOTEL	R	11/13/2015	\$437.04	11/13/2015	11/30/2015
6892	RAINEMIC000	RAINEY, MICHAEL T.	R	11/13/2015	\$172.66	11/13/2015	11/30/2015
6894	VARSISPF001	VARSITY SPIRIT FASHION	R	11/13/2015	\$67.45	11/13/2015	11/30/2015
151690198	MLPHIINC001	M L PHINNEY INC	A	10/30/2015	\$97.75	10/30/2015	11/30/2015
151690220	STUMPS 001	STUMPS	A	11/06/2015	\$153.88	11/06/2015	11/06/2015

Number Of Checks: 47 \$28,399.68

Total Checks: 47 \$28,399.68

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Totals:   Bank   Total \$\$  
          DESIG           \$28,399.68

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