

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>DESIG FIRST FINANCIAL BANK, N.A.</b>							
7861	DALLAS M002	DALLAS MAVERICKS	R	10/13/2017	\$665.00	10/13/2017	11/30/2017
7865	HUCKAKAT000	HUCKABEE, KATHLEEN D.	R	10/13/2017	\$600.00	10/13/2017	11/30/2017
7869	AREA IV 000	AREA IV FFA	R	10/19/2017	\$1,407.00	10/19/2017	11/30/2017
7877	MCLEMEMI000	MCLEMORE, EMILY M.	R	10/19/2017	\$100.00	10/19/2017	11/30/2017
7884	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	10/26/2017	\$293.46	10/26/2017	11/30/2017
7887	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	10/26/2017	\$112.96	10/26/2017	11/30/2017
7891	DECA INC000	DECA INC/IMAGES	R	10/26/2017	\$544.00	10/26/2017	11/30/2017
7893	SWEETWAT000	SWEETWATER SOUND INC	R	10/26/2017	\$1,070.30	10/26/2017	11/30/2017
7894	WINTER P000	WINTER PARK SKI MUSIC FES	R	10/26/2017	\$1,000.00	10/26/2017	11/30/2017
7895	BARON, M000	BARON, MINDI - DEEP IN TH	R	10/27/2017	\$325.00	10/27/2017	11/30/2017
7896	BEANS & 000	BEANS & FRANKS	R	11/02/2017	\$56.70	11/02/2017	11/30/2017
7897	BEST RYA000	BEST, RYAN W.	R	11/02/2017	\$320.85	11/02/2017	11/30/2017
7898	COCA COB001	COCA COLA SOUTHWEST BEVER	R	11/02/2017	\$1,051.20	11/02/2017	11/30/2017
7899	COUSIN'S000	COUSIN'S CONCERT ATTIRE	R	11/02/2017	\$244.00	11/02/2017	11/30/2017
7900	RAINEMIC000	RAINEY, MICHAEL T.	R	11/02/2017	\$177.32	11/02/2017	11/30/2017
7901	TARLET 000	TARLETON STATE UNIVERSITY	R	11/02/2017	\$87.00	11/02/2017	11/30/2017
7902	A-QUALIT000	A-QUALITY STEEL	R	11/09/2017	\$1,022.19	11/09/2017	11/30/2017
7903	ABILENE 001	ABILENE CHRISTIAN UNIVERS	R	11/09/2017	\$300.00	11/09/2017	11/30/2017
7904	DALLEBRI000	DALLEY, BRITTANY E.	R	11/09/2017	\$50.00	11/09/2017	11/30/2017
7905	GANDY IN000	GANDY INK	R	11/09/2017	\$511.50	11/09/2017	11/30/2017
7906	GREEND'A000	GREEN, D'ANNA L.	R	11/09/2017	\$54.00	11/09/2017	11/30/2017
7907	JERGIDES000	JERGIN, DESLYS	R	11/09/2017	\$645.00	11/09/2017	11/30/2017
7908	LANGLBET000	LANGLEY, BETH A.	R	11/09/2017	\$86.61	11/09/2017	11/30/2017
7910	MILLSAMA000	MILLS, AMANDA	R	11/09/2017	\$9.94	11/09/2017	11/30/2017
7911	NATIONAL020	NATIONAL FFA ORGANIZATION	R	11/09/2017	\$1,502.00	11/09/2017	11/30/2017
7913	PLAZA TH000	PLAZA THEATRE COMPANY	R	11/09/2017	\$750.00	11/09/2017	11/30/2017
7914	SOUTHWES003	SOUTHWESTERN EXPO AND LIV	R	11/09/2017	\$3,530.00	11/09/2017	11/30/2017
7915	STEPHHIZ001	STEPHENVILLE HIGH SCHOOL	R	11/09/2017	\$208.00	11/09/2017	11/30/2017
7916	STEPHPR0000	STEPHENVILLE PRINTING CO	R	11/09/2017	\$790.24	11/09/2017	11/30/2017
7918	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	11/09/2017	\$1,000.00	11/09/2017	11/30/2017
7919	WATERSHO001	WATER SHOP, THE	R	11/09/2017	\$59.77	11/09/2017	11/30/2017
7920	WRIGHICM001	WRIGHT'S ICE SERVICE	R	11/09/2017	\$95.00	11/09/2017	11/30/2017
7921	BOOSTERS000	BOOSTERS INC	R	11/16/2017	\$299.75	11/16/2017	11/30/2017
7922	CHERRYDA000	CHERRYDALE FARMS	R	11/16/2017	\$4,730.00	11/16/2017	11/30/2017
7927	MCCOY'S 001	MCCOY'S	R	11/16/2017	\$254.00	11/16/2017	11/30/2017

Number Of Checks: 35 \$23,952.79

Total Checks: 35 \$23,952.79

Totals: Bank Total \$\$  
DESIG \$23,952.79

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