

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>DESIG FIRST FINANCIAL BANK, N.A.</b>							
6915	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	12/03/2015	\$155.21	12/03/2015	12/31/2015
6916	CALDWALE000	CALDWELL, ALEXANDRA	R	12/03/2015	\$120.00	12/03/2015	12/31/2015
6917	COLE ERY000	COLE, ERYNN	R	12/03/2015	\$120.00	12/03/2015	12/31/2015
6918	GTM SPOR000	GTM SPORTSWEAR	R	12/03/2015	\$1,900.40	12/03/2015	12/31/2015
6919	HUCKAKAT000	HUCKABEE, KATHLEEN D.	R	12/03/2015	\$887.00	12/03/2015	12/31/2015
6920	INFINITI001	INFINITI AWARDS	R	12/03/2015	\$7,321.60	12/03/2015	12/04/2015
6920	INFINITI001	INFINITI AWARDS	V	12/04/2015	\$-7,321.60	12/04/2015	12/04/2015
6921	MAYESKRI000	MAYES, KRISTI L.	R	12/03/2015	\$600.00	12/03/2015	12/31/2015
6922	NATIONAL020	NATIONAL FFA ORGANIZATION	R	12/03/2015	\$2,840.50	12/03/2015	12/31/2015
6923	STEPHPR0000	STEPHENVILLE PRINTING CO	R	12/03/2015	\$1,675.70	12/03/2015	12/31/2015
6924	TEXAS ED005	TEXAS EDUCATIONAL THEATER	R	12/03/2015	\$280.00	12/03/2015	12/31/2015
6925	THE YANK000	THE YANKEE CANDLE COMPANY	R	12/03/2015	\$2,638.40	12/03/2015	12/31/2015
6926	CLARKRYA000	CLARKE, RYAN P.	R	12/11/2015	\$621.14	12/11/2015	12/31/2015
6927	CLEMMCHA000	CLEMMER, CHARLES	R	12/11/2015	\$120.00	12/11/2015	12/31/2015
6928	J & A SP000	J & A SPORTS	R	12/11/2015	\$250.00	12/11/2015	12/31/2015
6929	NATIONAL035	NATIONAL SPEECH AND DEBAT	R	12/11/2015	\$150.00	12/11/2015	12/31/2015
6930	NATTY FL000	NATTY FLATT SMOKEHOUSE	R	12/11/2015	\$545.00	12/11/2015	12/31/2015
6931	POSITPRO001	POSITIVE PROMOTIONS INC	R	12/11/2015	\$861.24	12/11/2015	12/31/2015
6932	SAN ANGE002	SAN ANGELO LIVESTOCK SHOW	R	12/11/2015	\$25.00	12/11/2015	12/31/2015
6933	TEAM GO 000	TEAM GO FIGURE	R	12/11/2015	\$213.00	12/11/2015	12/31/2015
6934	TECHLAND000	TECHLAND HOUSTON	R	12/11/2015	\$189.03	12/11/2015	12/31/2015
6935	WARD CLA000	WARD, CLAUDIA J.	R	12/11/2015	\$89.11	12/11/2015	12/31/2015
6936	WOOLRJAC000	WOOLRIDGE, JACOB P.	R	12/11/2015	\$120.00	12/11/2015	12/31/2015
6937	AMERICAN037	AMERICAN CLASSIC TOURS &	R	12/18/2015	\$2,152.50	12/18/2015	12/31/2015
6938	BEANS & 000	BEANS & FRANKS	R	12/18/2015	\$137.40	12/18/2015	12/31/2015
6939	BONDI BA000	BONDI BAND	R	12/18/2015	\$129.95	12/18/2015	12/31/2015
6948	ERATH CO001	ERATH COUNTY JR LIVESTOCK	R	12/18/2015	\$2,460.00	12/18/2015	12/31/2015
6949	HARD EIG000	HARD EIGHT PIT BBQ	R	12/18/2015	\$2,250.00	12/18/2015	12/31/2015
6950	MAXWELL 000	MAXWELL CREATIONS	R	12/18/2015	\$450.00	12/18/2015	12/31/2015
6951	SONICDRI001	SONIC DRIVE IN	R	12/18/2015	\$200.00	12/18/2015	12/31/2015
6953	STEPHPR0000	STEPHENVILLE PRINTING CO	R	12/18/2015	\$405.08	12/18/2015	12/31/2015
6954	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	12/18/2015	\$5,500.00	12/18/2015	12/31/2015
151690274	ORIENTRC001	ORIENTAL TRADING CO INC	A	12/03/2015	\$114.69	12/03/2015	12/03/2015
151690314	CDWG GOI001	CDW GOVERNMENT LLC	A	12/18/2015	\$222.03	12/18/2015	12/18/2015

Number Of Checks: 34 \$28,422.38

Total Checks: 34 \$28,422.38

Totals: Bank Total \$\$  
DESIG \$28,422.38

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