

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>DESIG FIRST FINANCIAL BANK, N.A.</b>							
7370	FOSTECHR000	FOSTER, CHRISTI	R	09/30/2016	\$20.00	09/30/2016	12/31/2016
7425	ORTIZMAR000	ORTIZ, MARIA G.	R	11/04/2016	\$50.00	11/04/2016	12/31/2016
7436	GLEN ROH001	GLEN ROSE HIGH SCHOOL	R	11/11/2016	\$145.00	11/11/2016	12/31/2016
7440	SOUTHWES003	SOUTHWESTERN EXPO AND LIV	R	11/11/2016	\$2,790.00	11/11/2016	12/31/2016
7445	CITIBANK012	CITIBANK-0884	R	11/18/2016	\$299.15	11/18/2016	12/31/2016
7450	HOUSTON 001	HOUSTON LIVESTOCK SHOW AN	R	11/30/2016	\$2,130.00	11/30/2016	12/31/2016
7451	SAN ANGE002	SAN ANGELO LIVESTOCK SHOW	R	11/30/2016	\$1,308.00	11/30/2016	12/31/2016
7452	SAN ANTO001	SAN ANTONIO LIVESTOCK SHO	R	11/30/2016	\$3,133.00	11/30/2016	12/31/2016
7453	STAR OF 000	STAR OF TEXAS FAIR AND RO	R	11/30/2016	\$1,095.00	11/30/2016	12/31/2016
7454	TEXAS FF000	TEXAS FFA ASSOCIATION	R	11/30/2016	\$95.00	11/30/2016	12/31/2016
7455	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	C	12/02/2016	\$0.00	12/02/2016	12/02/2016
7456	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	12/02/2016	\$443.47	12/02/2016	12/31/2016
7457	CHAMBOFC001	CHAMBER OF COMMERCE	R	12/02/2016	\$15.00	12/02/2016	12/31/2016
7458	CITIBANK011	CITIBANK-0868	R	12/02/2016	\$172.53	12/02/2016	12/31/2016
7459	HOSA - F000	HOSA - FUTURE HEALTH PROF	R	12/02/2016	\$1,200.00	12/02/2016	12/31/2016
7460	HOSA, TA000	HOSA, TA	R	12/02/2016	\$170.00	12/02/2016	12/31/2016
7461	HUCKAKAT000	HUCKABEE, KATHLEEN D.	R	12/02/2016	\$1,300.00	12/02/2016	12/31/2016
7462	WATERSHO001	WATER SHOP, THE	R	12/02/2016	\$81.10	12/02/2016	12/31/2016
7463	BEANS & 000	BEANS & FRANKS	R	12/09/2016	\$218.36	12/09/2016	12/31/2016
7464	DECA INC000	DECA INC/IMAGES	R	12/09/2016	\$48.00	12/09/2016	12/31/2016
7465	GREEND'A000	GREEN, D'ANNA L.	R	12/09/2016	\$63.00	12/09/2016	12/31/2016
7466	J & A SP000	J & A SPORTS	R	12/09/2016	\$240.00	12/09/2016	12/31/2016
7467	NATTY FL000	NATTY FLATT SMOKEHOUSE	R	12/09/2016	\$610.00	12/09/2016	12/31/2016
7468	RAINEMIC000	RAINEY, MICHAEL T.	R	12/09/2016	\$120.09	12/09/2016	12/31/2016
7469	SIGNS EX000	SIGNS EXPRESS+	R	12/09/2016	\$40.00	12/09/2016	12/31/2016
7472	UNIVERSI039	UNIVERSITY FLOWERS	R	12/09/2016	\$175.00	12/09/2016	12/31/2016
7473	BAREFOOT000	BAREFOOT ATHLETICS	R	12/16/2016	\$205.60	12/16/2016	12/31/2016
7476	CITIBANK010	CITIBANK-0892	R	12/16/2016	\$219.73	12/16/2016	12/31/2016
7477	CITIBANK012	CITIBANK-0884	R	12/16/2016	\$1,599.94	12/16/2016	12/31/2016
7478	CITIBANK014	CITIBANK-0843	R	12/16/2016	\$100.00	12/16/2016	12/31/2016
7479	CITIBANK016	CITIBANK-0876	R	12/16/2016	\$103.32	12/16/2016	12/31/2016
7480	CUSTOM I000	CUSTOM INK	R	12/16/2016	\$568.50	12/16/2016	12/31/2016
7481	DANCEWEA000	DANCEWEAR SOLUTIONS	R	12/16/2016	\$18.69	12/16/2016	12/31/2016
7483	GANDY IN000	GANDY INK	R	12/16/2016	\$129.00	12/16/2016	12/31/2016
7484	LESLELOR000	LESLEY, LORI	R	12/16/2016	\$350.00	12/16/2016	12/31/2016
7485	RIVER ST000	RIVER STAR FARMS	R	12/16/2016	\$28,379.00	12/16/2016	12/31/2016
7486	STEPHPR0000	STEPHENVILLE PRINTING CO	R	12/16/2016	\$506.68	12/16/2016	12/31/2016
161701322	A WISH C000	A WISH COME TRUE	A	12/16/2016	\$1,296.32	12/16/2016	12/16/2016
161701323	IN STITC000	IN STITCHES PROMOTIONS	A	12/16/2016	\$1,621.00	12/16/2016	12/16/2016
		Number Of Checks:		39	\$51,059.48		
		Total Checks:		39	\$51,059.48		
		<u>Totals:</u>	<u>Bank</u>		<u>Total \$\$</u>		
			DESIG		\$51,059.48		

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