**DESIG FIRST FINANCIAL BANK, N.A.**

| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Cash Posting Date | Stmnt Date |
|---|---|---|---|---|---|---|---|
| 7354 | LUKE NEL000 | LUKE NELSON BENEFIT | R | 09/09/2016 | $480.00 | 09/09/2016 | 08/08/2017 |
| 7354 | LUKE NEL000 | LUKE NELSON BENEFIT | V | 08/08/2017 | $-480.00 | 08/08/2017 | 08/08/2017 |
| 7752 | CISCOJRC001 | CISCO JR COLLEGE | R | 06/29/2017 | $500.00 | 06/29/2017 | 08/31/2017 |
| 7770 | LANGLEY 000 | LANGLEY METAL WORKS | R | 07/13/2017 | $315.00 | 07/13/2017 | 08/31/2017 |
| 7778 | CITIBANK009 | CITIBANK-0900 | R | 07/20/2017 | $339.62 | 07/20/2017 | 08/31/2017 |
| 7779 | LUKE NEL000 | LUKE NELSON BENEFIT | R | 07/20/2017 | $100.00 | 07/20/2017 | 08/31/2017 |
| 7782 | HOLIDAY 001 | HOLIDAY INN EXPRESS | R | 07/27/2017 | $294.25 | 07/27/2017 | 08/31/2017 |
| 7783 | NEFF CO/000 | NEFF CO/NEFF MOTIVATION I | R | 07/27/2017 | $902.85 | 07/27/2017 | 08/31/2017 |
| 7784 | BEANS & 000 | BEANS & FRANKS | R | 08/04/2017 | $113.40 | 08/04/2017 | 08/31/2017 |
| 7785 | CREATIVE002 | CREATIVE AWARDS AND TROPH | R | 08/04/2017 | $970.00 | 08/04/2017 | 08/31/2017 |
| 7786 | RANGER C001 | RANGER COLLEGE | R | 08/04/2017 | $800.00 | 08/04/2017 | 08/31/2017 |
| 7787 | TARLETON011 | TARLETON STATE UNIVERSITY | R | 08/04/2017 | $2,000.00 | 08/04/2017 | 08/31/2017 |
| 7788 | VARSISPF001 | VARSITY SPIRIT FASHION | R | 08/04/2017 | $13,570.93 | 08/04/2017 | 08/14/2017 |
| 7788 | VARSISPF001 | VARSITY SPIRIT FASHION | V | 08/14/2017 | $-13,570.93 | 08/14/2017 | 08/14/2017 |
| 7789 | WATERSHO001 | WATER SHOP, THE | R | 08/04/2017 | $38.44 | 08/04/2017 | 08/31/2017 |
| 7790 | WAYLAND 001 | WAYLAND BAPTIST UNIVERSIT | R | 08/04/2017 | $500.00 | 08/04/2017 | 08/31/2017 |
| 7791 | WRIGHICM001 | WRIGHT'S ICE SERVICE | R | 08/04/2017 | $95.00 | 08/04/2017 | 08/31/2017 |
| 7792 | LUKE NEL000 | LUKE NELSON BENEFIT | R | 08/08/2017 | $480.00 | 08/08/2017 | 08/31/2017 |
| 7793 | BAND BOO000 | BAND BOOSTER CLUB | R | 08/10/2017 | $100.00 | 08/10/2017 | 08/31/2017 |
| 7794 | BEANS & 000 | BEANS & FRANKS | R | 08/10/2017 | $301.89 | 08/10/2017 | 08/31/2017 |
| 7795 | DANCEWEA000 | DANCEWEAR SOLUTIONS | R | 08/10/2017 | $488.57 | 08/10/2017 | 08/31/2017 |
| 7796 | GANDY IN000 | GANDY INK | R | 08/10/2017 | $620.00 | 08/10/2017 | 08/31/2017 |
| 7797 | J & A SP000 | J & A SPORTS | R | 08/10/2017 | $745.00 | 08/10/2017 | 08/31/2017 |
| 7798 | STEPHPR0000 | STEPHENVILLE PRINTING CO | R | 08/10/2017 | $798.03 | 08/10/2017 | 08/31/2017 |
| 7799 | WEST TEX001 | WEST TEXAS FAIR AND RODEO | R | 08/10/2017 | $270.00 | 08/10/2017 | 08/31/2017 |
| 7800 | VARSISPF001 | VARSITY SPIRIT FASHION | R | 08/14/2017 | $13,180.60 | 08/14/2017 | 08/31/2017 |
| 7801 | BEANS & 000 | BEANS & FRANKS | R | 08/18/2017 | $165.59 | 08/18/2017 | 08/31/2017 |
| 7802 | CITIBANK004 | CITIBANK-9913 | R | 08/18/2017 | $78.78 | 08/18/2017 | 08/31/2017 |
| 7803 | CITIBANK009 | CITIBANK-0900 | R | 08/18/2017 | $86.55 | 08/18/2017 | 08/31/2017 |
| 7804 | CITIBANK011 | CITIBANK-0868 | R | 08/18/2017 | $978.77 | 08/18/2017 | 08/31/2017 |
| 7805 | CITIBANK012 | CITIBANK-0884 | R | 08/18/2017 | $1,711.50 | 08/18/2017 | 08/31/2017 |
| 7806 | CITIBANK019 | CITIBANK-9382 | R | 08/18/2017 | $66.98 | 08/18/2017 | 08/31/2017 |
| 7807 | CITIBANK020 | CITIBANK-9374 | R | 08/18/2017 | $128.66 | 08/18/2017 | 08/31/2017 |
| 7808 | SHSU COL000 | SHSU COLLEGIATE FFA | R | 08/18/2017 | $40.00 | 08/18/2017 | 08/31/2017 |
| 7809 | STEPHEN 001 | STEPHEN F AUSTIN STATE UN | R | 08/18/2017 | $300.00 | 08/18/2017 | 08/31/2017 |
| 7810 | THE N AT000 | THE N AT HARDWAY RANCH | R | 08/18/2017 | $2,000.00 | 08/18/2017 | 08/31/2017 |
| 7811 | VARSISPF001 | VARSITY SPIRIT FASHION | R | 08/18/2017 | $3,128.25 | 08/18/2017 | 08/31/2017 |
| 7815 | STATE FA000 | STATE FAIR OF TEXAS | R | 08/25/2017 | $1,287.00 | 08/25/2017 | 08/31/2017 |
| 161701888 | CDWG GOI001 | CDW GOVERNMENT LLC | A | 08/04/2017 | $118.88 | 08/04/2017 | 08/04/2017 |
| 161701902 | ORIENTRC001 | ORIENTAL TRADING CO INC/O | A | 08/10/2017 | $258.76 | 08/10/2017 | 08/10/2017 |
| 161701903 | STAPLES 000 | STAPLES ADVANTAGE | A | 08/10/2017 | $97.08 | 08/10/2017 | 08/10/2017 |
| 161701925 | ACCENT F000 | ACCENT FOOD SERVICES LLC | A | 08/25/2017 | $186.00 | 08/25/2017 | 08/25/2017 |
| 161701926 | CDWG GOI001 | CDW GOVERNMENT LLC | A | 08/25/2017 | $690.88 | 08/25/2017 | 08/25/2017 |
| 161701939 | APPLE IN000 | APPLE INC | A | 08/30/2017 | $148.50 | 08/30/2017 | 08/30/2017 |

Number Of Checks: 44 $35,424.83

Total Checks: 44 $35,424.83

| Totals: | Bank | Total $$ |
|---|---|---|
| | DESIG | $35,424.83 |

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