DESIG FIRST FINANCIAL BANK, N.A.

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
7645	BEANS & 000	BEANS & FRANKS	R	04/20/2017	$49.75	04/20/2017	05/31/2017
7646	BRUNEKAY000	BRUNER, KAYLA	R	04/20/2017	$75.00	04/20/2017	05/31/2017
7650	NRH2O 000	NRH2O MUSIC FESTIVAL	R	04/20/2017	$3,256.00	04/20/2017	05/31/2017
7652	POPE MIN000	POPE, MINDY R.	R	04/20/2017	$51.44	04/20/2017	05/31/2017
7653	STINGERE000	STINGERETTE BOOSTER CLUB	R	04/20/2017	$767.00	04/20/2017	05/31/2017
7654	TARLECOC001	TARLETON STATE UNIVERSITY	R	04/20/2017	$495.00	04/20/2017	05/31/2017
7656	UCA RESO000	UCA RESORT/HOTEL CAMPS	R	04/20/2017	$11,458.00	04/20/2017	05/31/2017
7657	CITIBANK009	CITIBANK-0900	R	04/24/2017	$309.85	04/24/2017	05/31/2017
7661	CITIBANK012	CITIBANK-0884	R	04/25/2017	$1,672.88	04/25/2017	05/31/2017
7662	BEANS & 000	BEANS & FRANKS	R	04/28/2017	$157.20	04/28/2017	05/31/2017
7663	CROWN AW000	CROWN AWARDS	R	04/28/2017	$276.22	04/28/2017	05/31/2017
7664	DEVINSTE000	DEVINEY, STEVEN L.	R	04/28/2017	$70.00	04/28/2017	05/31/2017
7665	FCCLA/E 000	FCCLA/E GROUP INC	R	04/28/2017	$242.00	04/28/2017	05/31/2017
7666	GARBETAM000	GARBER, TAMARA	R	04/28/2017	$100.00	04/28/2017	05/31/2017
7667	GREEND'A000	GREEN, D'ANNA L.	R	04/28/2017	$541.08	04/28/2017	05/31/2017
7668	HARCOURT002	HARCOURT OUTLINES INC	R	04/28/2017	$50.00	04/28/2017	05/31/2017
7670	HOLIDAY 001	HOLIDAY INN EXPRESS	R	04/28/2017	$50.00	04/28/2017	05/31/2017
7671	MAYESKRI000	MAYES, KRISTI L.	R	04/28/2017	$200.00	04/28/2017	05/31/2017
7672	MCCOY'S 001	MCCOY'S	R	04/28/2017	$198.84	04/28/2017	05/31/2017
7673	NORRIMAR001	NORRIS, MARCIA	R	04/28/2017	$55.00	04/28/2017	05/31/2017
7674	RACE DAY000	RACE DAY EVENT SERVICES	R	04/28/2017	$545.00	04/28/2017	05/31/2017
7675	SCOTTFLO001	SCOTT'S FLOWER'S ON THE S	R	04/28/2017	$63.81	04/28/2017	05/31/2017
7676	SMITHCAR000	SMITH, CARL W.	R	04/28/2017	$500.00	04/28/2017	05/31/2017
7677	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	04/28/2017	$70.00	04/28/2017	05/31/2017
7678	STEPHPR0000	STEPHENVILLE PRINTING CO	R	04/28/2017	$410.20	04/28/2017	05/31/2017
7679	TARLECOC001	TARLETON STATE UNIVERSITY	R	04/28/2017	$480.00	04/28/2017	05/31/2017
7680	TCDA 001	TCDA	R	04/28/2017	$80.00	04/28/2017	05/31/2017
7681	VARSISPF001	VARSITY SPIRIT FASHION	R	04/28/2017	$1,500.00	04/28/2017	05/31/2017
7682	WRIGHICM001	WRIGHT'S ICE SERVICE	R	04/28/2017	$25.00	04/28/2017	05/31/2017
7683	APPLE TR000	APPLE TREE, THE	R	05/05/2017	$602.69	05/05/2017	05/31/2017
7684	BARNE& M001	BARNES & MCCULLOUGH	R	05/05/2017	$138.40	05/05/2017	05/31/2017
7685	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	05/05/2017	$25.00	05/05/2017	05/31/2017
7686	EDUCATHA001	EDUCATIONAL THEATER ASSOC	R	05/05/2017	$892.00	05/05/2017	05/31/2017
7687	ERATH CO002	ERATH COUNTY 4-H	R	05/05/2017	$795.00	05/05/2017	05/31/2017
7688	NATTY FL000	NATTY FLATT SMOKEHOUSE	R	05/05/2017	$400.00	05/05/2017	05/31/2017
7689	PHILLDAN000	PHILLIPS, DANNY	R	05/05/2017	$1,012.13	05/05/2017	05/31/2017
7690	PRIME TI000	PRIME TIME FEC INC	R	05/05/2017	$800.00	05/05/2017	05/31/2017
7691	TRACTSUC001	TRACTOR SUPPLY CO	R	05/05/2017	$67.96	05/05/2017	05/31/2017
7692	UNIVERSI039	UNIVERSITY FLOWERS	R	05/05/2017	$50.00	05/05/2017	05/31/2017
7693	WATERSHO001	WATER SHOP, THE	R	05/05/2017	$59.77	05/05/2017	05/31/2017
7694	BASSOCHR000	BASSON, CHRISTIE	R	05/15/2017	$93.00	05/15/2017	05/31/2017
7696	CITIBANK010	CITIBANK-0892	R	05/15/2017	$310.00	05/15/2017	05/31/2017
7697	CITIBANK011	CITIBANK-0868	R	05/15/2017	$53.90	05/15/2017	05/31/2017
7698	CITIBANK012	CITIBANK-0884	C	05/15/2017	$0.00	05/15/2017	05/15/2017
7699	CITIBANK012	CITIBANK-0884	R	05/15/2017	$609.04	05/15/2017	05/31/2017
7700	CITIBANK027	CITIBANK-0062	R	05/15/2017	$117.00	05/15/2017	05/31/2017
7701	GETPOMS.000	GETPOMS.COM	R	05/15/2017	$59.90	05/15/2017	05/31/2017
7702	PLAYSCRI000	PLAYSCRIPTS INC	R	05/15/2017	$51.75	05/15/2017	05/31/2017
7703	SIX FLAG000	SIX FLAGS OVER TEXAS/HURR	R	05/15/2017	$2,686.45	05/15/2017	05/31/2017
7704	STEPHFLO001	STEPHENVILLE FLORAL	R	05/15/2017	$250.50	05/15/2017	05/31/2017
7705	BEANS & 000	BEANS & FRANKS	R	05/18/2017	$126.35	05/18/2017	05/31/2017
7707	DON NICO000	DON NICO'S MEXCIAN RESTAU	R	05/18/2017	$2,837.50	05/18/2017	05/31/2017

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
7709	FAITH LU000	FAITH LUTHERAN CHURCH	R	05/18/2017	$200.00	05/18/2017	05/31/2017
7710	GIVENJAS000	GIVENS, JASON	R	05/18/2017	$1,440.00	05/18/2017	05/31/2017
7711	GREEND'A000	GREEN, D'ANNA L.	R	05/18/2017	$141.64	05/18/2017	05/31/2017
7712	MOODYSHA001	MOODY, SHANNA U.	R	05/18/2017	$350.00	05/18/2017	05/31/2017
7713	SHERWIN-000	SHERWIN-WILLIAMS CO	R	05/18/2017	$100.00	05/18/2017	05/31/2017
7714	SULT SHE000	SULT, SHELBY	R	05/18/2017	$150.00	05/18/2017	05/31/2017
7715	TARLET 000	TARLETON STATE UNIVERSITY	R	05/18/2017	$55.00	05/18/2017	05/31/2017
7716	UNIVERSI039	UNIVERSITY FLOWERS	R	05/18/2017	$245.00	05/18/2017	05/31/2017
7717	VARSISPF001	VARSITY SPIRIT FASHION	R	05/18/2017	$11,055.10	05/18/2017	05/31/2017
7723	GREEND'A000	GREEN, D'ANNA L.	R	05/25/2017	$246.18	05/25/2017	05/31/2017
7725	NATTY FL000	NATTY FLATT SMOKEHOUSE	R	05/25/2017	$610.00	05/25/2017	05/31/2017
7727	PROJECT 002	PROJECT GRADUATION	R	05/25/2017	$1,000.00	05/25/2017	05/31/2017
7728	SALGEBRI000	SALGE, BRIAN A.	R	05/25/2017	$100.00	05/25/2017	05/31/2017
161701665	NASSP/NH000	NASSP/NHS/NJHS	A	04/28/2017	$385.00	04/28/2017	05/31/2017
161701666	WORLDS F000	WORLDS FINEST CHOCOLATE I	A	04/28/2017	$1,560.00	04/28/2017	05/31/2017
161701685	APPLE IN000	APPLE INC	A	05/05/2017	$73.00	05/05/2017	05/05/2017
161701720	AWARDS U000	AWARDS UNLIMITED INC	A	05/25/2017	$90.02	05/25/2017	05/25/2017
161701721	NFINITY 000	NFINITY ATHLETIC LLC	A	05/25/2017	$1,439.81	05/25/2017	05/25/2017
161701722	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	05/25/2017	$573.91	05/25/2017	05/25/2017

Number Of Checks:	71	$55,602.27
Total Checks:	71	$55,602.27

Totals:	Bank	Total $$
	DESIG	$55,602.27

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