DESIG FIRST FINANCIAL BANK, N.A.

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
6999	ANGELO S000	ANGELO STATE UNIVERSITY	R	02/05/2016	$150.00	02/05/2016	02/29/2016
7000	APPAREL 000	APPAREL BY TWISTED J	R	02/05/2016	$451.00	02/05/2016	02/29/2016
7001	BEANS & 000	BEANS & FRANKS	R	02/05/2016	$22.90	02/05/2016	02/29/2016
7002	BUCZYCOD000	BUCZYNA, CODY	R	02/05/2016	$290.68	02/05/2016	02/29/2016
7004	COSTUME 001	COSTUME CLOSET, THE	R	02/05/2016	$245.95	02/05/2016	02/29/2016
7005	FAMILY 000	FCCLA/EGROUP	R	02/05/2016	$58.00	02/05/2016	02/29/2016
7006	GRANBURY012	GRANBURY THEATRE COMPANY	R	02/05/2016	$560.00	02/05/2016	02/29/2016
7007	GRIZZLY 000	GRIZZLY INDUSTRIAL INC	R	02/05/2016	$301.53	02/05/2016	02/29/2016
7008	GTM SPOR000	GTM SPORTSWEAR	R	02/05/2016	$120.03	02/05/2016	02/29/2016
7009	IMAGE MA001	IMAGE MARKET	R	02/05/2016	$1,034.30	02/05/2016	02/29/2016
7010	POPE MIN000	POPE, MINDY R.	R	02/05/2016	$353.13	02/05/2016	02/29/2016
7011	PRITCJER000	PRITCHETT, JEREMY	R	02/05/2016	$300.00	02/05/2016	02/29/2016
7012	QUALITY 005	QUALITY FLOORS	R	02/05/2016	$775.00	02/05/2016	02/29/2016
7013	REGIOVIU001	REGION VII UIL MUSIC	R	02/05/2016	$20.00	02/05/2016	02/29/2016
7014	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	02/05/2016	$65.00	02/05/2016	02/29/2016
7015	STONESUS000	STONE, SUSAN	R	02/05/2016	$1,017.75	02/05/2016	02/29/2016
7016	SWEETWAT000	SWEETWATER SOUND INC	R	02/05/2016	$195.00	02/05/2016	02/29/2016
7018	AMERICAN037	AMERICAN CLASSIC TOURS &	R	02/11/2016	$2,263.50	02/11/2016	02/29/2016
7019	BEANS & 000	BEANS & FRANKS	R	02/11/2016	$140.39	02/11/2016	02/29/2016
7020	BETA MAR000	BETA MARKETING	R	02/11/2016	$70.00	02/11/2016	02/29/2016
7021	CITIBANK009	CITIBANK-0900	R	02/11/2016	$222.55	02/11/2016	02/29/2016
7022	CITIBANK010	CITIBANK-0892	R	02/11/2016	$2,141.55	02/11/2016	02/29/2016
7023	CITIBANK012	CITIBANK-0884	R	02/11/2016	$88.02	02/11/2016	02/29/2016
7024	CITIBANK020	CITIBANK-9374	R	02/11/2016	$118.75	02/11/2016	02/29/2016
7025	FIRST 000	FIRST	R	02/11/2016	$3,500.00	02/11/2016	02/29/2016
7026	LIBERTS 000	LIBERTS	R	02/11/2016	$966.56	02/11/2016	02/29/2016
7027	STEPHPR0000	STEPHENVILLE PRINTING CO	R	02/11/2016	$144.00	02/11/2016	02/29/2016
7028	TECHLAND000	TECHLAND HOUSTON	R	02/11/2016	$444.92	02/11/2016	02/29/2016
7029	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	02/19/2016	$183.14	02/19/2016	02/29/2016
7030	CLARKRYA000	CLARKE, RYAN P.	R	02/19/2016	$176.04	02/19/2016	02/29/2016
7032	POPE MIN000	POPE, MINDY R.	R	02/19/2016	$643.80	02/19/2016	02/29/2016
7033	SWEETWAT000	SWEETWATER SOUND INC	R	02/19/2016	$310.36	02/19/2016	02/29/2016
7034	SWORDARI000	SWORD, ARIELLE L.	R	02/19/2016	$1,379.50	02/19/2016	02/29/2016
7035	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	02/19/2016	$1,900.00	02/19/2016	02/29/2016
7036	VARSISPF001	VARSITY SPIRIT FASHION	R	02/19/2016	$200.00	02/19/2016	02/29/2016
7037	WARD CLA000	WARD, CLAUDIA J.	R	02/19/2016	$107.97	02/19/2016	02/29/2016
151690450	MLPHIINC001	M L PHINNEY INC	A	02/19/2016	$68.00	02/19/2016	02/19/2016
151690451	VEX ROBO000	VEX ROBOTICS	A	02/19/2016	$545.01	02/19/2016	02/19/2016
151690476	ORIENTRC001	ORIENTAL TRADING CO INC	A	02/26/2016	$77.30	02/26/2016	02/26/2016

Number Of Checks: 39 $21,651.63

Total Checks: 39 $21,651.63

Totals:	Bank	Total $$
	DESIG	$21,651.63

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