DESIG FIRST FINANCIAL BANK, N.A.

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
6402	CROFTSTA000	CROFT, STACY	V	05/02/2016	$-150.00	05/02/2016	05/02/2016
6533	DISTRICT000	DISTRICT V DECA	V	05/02/2016	$-100.00	05/02/2016	05/02/2016
7148	SWEETWAT000	SWEETWATER SOUND INC	V	05/16/2016	$-500.00	05/16/2016	05/16/2016
7151	TRINQEMI000	TRINQUE, EMILY	V	05/16/2016	$-125.00	05/16/2016	05/16/2016
7189	CROFTSTA000	CROFT, STACY	R	05/02/2016	$150.00	05/02/2016	05/31/2016
7191	B & A MU000	B & A MULTIMEDIA TECHNOLO	R	05/06/2016	$300.00	05/06/2016	05/31/2016
7192	BALFOUR 000	BALFOUR	R	05/06/2016	$5,529.75	05/06/2016	05/31/2016
7193	BAREFOOT000	BAREFOOT ATHLETICS	R	05/06/2016	$669.00	05/06/2016	05/31/2016
7194	BURKSBRE000	BURKS, BRENDA K.	R	05/06/2016	$217.71	05/06/2016	05/31/2016
7195	DECA INC000	DECA INC/IMAGES	R	05/06/2016	$208.00	05/06/2016	05/31/2016
7196	DOMINPIZ001	DOMINOS PIZZA	R	05/06/2016	$55.00	05/06/2016	05/31/2016
7197	HENRYSHA000	HENRY, SHARON	R	05/06/2016	$400.00	05/06/2016	05/31/2016
7198	MOODYSHA001	MOODY, SHANNA U.	R	05/06/2016	$350.00	05/06/2016	05/31/2016
7199	NAJERPAU000	NAJERA, PAUL	R	05/06/2016	$500.00	05/06/2016	05/31/2016
7200	SONICDRI001	SONIC DRIVE IN	R	05/06/2016	$450.00	05/06/2016	05/31/2016
7201	STEPHPR0000	STEPHENVILLE PRINTING CO	R	05/06/2016	$2,990.41	05/06/2016	05/31/2016
7202	STONESUS000	STONE, SUSAN	R	05/06/2016	$781.33	05/06/2016	05/31/2016
7203	TARLESUA001	TARLETON STATE UNIV	R	05/06/2016	$2,500.00	05/06/2016	05/31/2016
7204	TEXAS PA000	TEXAS PARKS & WILDLIFE DE	R	05/06/2016	$100.00	05/06/2016	05/31/2016
7205	WILLSLES000	WILLS, LESLIE L.	R	05/06/2016	$72.53	05/06/2016	05/31/2016
7206	COZARJEN000	COZART, JENNIFER D.	R	05/12/2016	$441.00	05/12/2016	05/31/2016
7207	HARDIN S000	HARDIN SIMMONS UNIVERSITY	R	05/12/2016	$1,500.00	05/12/2016	05/31/2016
7208	SMITHCAR000	SMITH, CARL W.	R	05/12/2016	$100.00	05/12/2016	05/31/2016
7209	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	05/12/2016	$440.25	05/12/2016	05/31/2016
7210	CREATIVE006	CREATIVE FUNDRAISING/MEGA	R	05/12/2016	$2,616.60	05/12/2016	05/31/2016
7211	GRAND RE000	GRAND RENTAL STATION INC	R	05/12/2016	$1,598.55	05/12/2016	05/31/2016
7213	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	05/19/2016	$81.54	05/19/2016	05/31/2016
7216	CITIBANK004	CITIBANK-9913	R	05/19/2016	$138.91	05/19/2016	05/31/2016
7217	CITIBANK009	CITIBANK-0900	R	05/19/2016	$253.20	05/19/2016	05/31/2016
7218	CITIBANK012	CITIBANK-0884	C	05/19/2016	$0.00	05/19/2016	05/19/2016
7219	CITIBANK012	CITIBANK-0884	R	05/19/2016	$520.13	05/19/2016	05/31/2016
7220	CITIBANK013	CITIBANK-0827	R	05/19/2016	$216.52	05/19/2016	05/31/2016
7221	CITIBANK020	CITIBANK-9374	R	05/19/2016	$24.45	05/19/2016	05/31/2016
7222	DUBLIN F001	DUBLIN FFA	R	05/19/2016	$36.00	05/19/2016	05/31/2016
7224	HARD EIG000	HARD EIGHT PIT BBQ	R	05/19/2016	$4,976.25	05/19/2016	05/31/2016
7225	HARRIAMA000	HARRIS, AMANDA M.	R	05/19/2016	$100.00	05/19/2016	05/31/2016
7226	J & A SP000	J & A SPORTS	R	05/19/2016	$100.00	05/19/2016	05/31/2016
7227	NATIONAL020	NATIONAL FFA ORGANIZATION	R	05/19/2016	$110.00	05/19/2016	05/31/2016
7230	STEPHHIZ001	STEPHENVILLE HIGH SCHOOL	R	05/19/2016	$197.25	05/19/2016	05/31/2016
7231	STEPHPR0000	STEPHENVILLE PRINTING CO	R	05/19/2016	$1,170.50	05/19/2016	05/31/2016
7232	UNIQUE D000	UNIQUE DESIGNS BY BEULAH	R	05/19/2016	$243.00	05/19/2016	05/31/2016
7233	UNIVERSI039	UNIVERSITY FLOWERS	R	05/19/2016	$137.90	05/19/2016	05/31/2016
7235	PROJECT 002	PROJECT GRADUATION	R	05/23/2016	$1,000.00	05/23/2016	05/31/2016
151690663	ANDERSON000	ANDERSON'S	A	05/06/2016	$342.67	05/06/2016	05/06/2016
151690664	MLPHIINC001	M L PHINNEY INC	A	05/06/2016	$207.00	05/06/2016	05/06/2016
151690665	NASSP/NH000	NASSP/NHS/NJHS	A	05/06/2016	$385.00	05/06/2016	05/06/2016
151690666	VEX ROBO000	VEX ROBOTICS	A	05/06/2016	$19.98	05/06/2016	05/06/2016
151690667	ANDERSON000	ANDERSON'S	A	05/12/2016	$42.10	05/12/2016	05/12/2016
151690668	KAESER &000	KAESER & BLAIR INC	A	05/12/2016	$534.43	05/12/2016	05/12/2016
151690669	KILLIJOS000	KILLINGSWORTH, JOSEPH C.	A	05/12/2016	$140.00	05/12/2016	05/12/2016

Number Of Checks: 50 $32,071.96

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
		Total Checks:		50	$32,071.96		

Totals:	Bank	Total $$
	DESIG	$32,071.96

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