Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
7813	DOMINPIZ001	DOMINOS PIZZA	R	08/25/2017	$72.50	08/25/2017	10/31/2017
7821	RIGHT RE000	RIGHT RESPONSE	R	08/30/2017	$218.00	08/30/2017	10/31/2017
7827	BARON, M000	BARON, MINDI - DEEP IN TH	R	09/08/2017	$325.00	09/08/2017	10/27/2017
7827	BARON, M000	BARON, MINDI - DEEP IN TH	V	10/27/2017	$-325.00	10/27/2017	10/27/2017
7844	AMAZON.C001	AMAZON.COM CREDIT PLAN HE	R	09/21/2017	$89.99	09/21/2017	10/31/2017
7845	GANDY IN000	GANDY INK	R	09/21/2017	$1,348.50	09/21/2017	10/31/2017
7846	SAFEKIDS000	SAFEKIDS INC	R	09/21/2017	$51.58	09/21/2017	10/31/2017
7847	SIGNS EX000	SIGNS EXPRESS+	R	09/21/2017	$52.50	09/21/2017	10/31/2017
7849	APPLE TR000	APPLE TREE, THE	R	09/28/2017	$2,000.00	09/28/2017	10/31/2017
7850	DUBLIN F001	DUBLIN FFA	R	09/28/2017	$720.00	09/28/2017	10/31/2017
7851	MCCOY'S 001	MCCOY'S	R	09/28/2017	$456.13	09/28/2017	10/31/2017
7852	STARNKEI000	STARNES, KEITH L.	R	09/28/2017	$27.49	09/28/2017	10/31/2017
7853	STEPHPR0000	STEPHENVILLE PRINTING CO	R	09/28/2017	$671.19	09/28/2017	10/31/2017
7854	TARLECOC001	TARLETON STATE UNIVERSITY	R	09/28/2017	$360.00	09/28/2017	10/31/2017
7855	TEXAS AS007	TEXAS ASSOCIATION OF STUD	R	09/28/2017	$285.00	09/28/2017	10/31/2017
7856	TMEA REV001	TMEA REGION VII VOCAL DIV	R	09/28/2017	$285.00	09/28/2017	10/31/2017
7857	WATERSHO001	WATER SHOP, THE	R	09/28/2017	$10.00	09/28/2017	10/31/2017
7858	WRIGHICM001	WRIGHT'S ICE SERVICE	R	09/28/2017	$95.00	09/28/2017	10/31/2017
7859	AMERICAN037	AMERICAN CLASSIC TOURS &	R	10/13/2017	$2,531.12	10/13/2017	10/31/2017
7860	BAREFOOT000	BAREFOOT ATHLETICS	R	10/13/2017	$1,221.50	10/13/2017	10/31/2017
7862	DANCELIN000	DANCELINE PRODUCTIONS	R	10/13/2017	$550.00	10/13/2017	10/31/2017
7863	GREEND'A000	GREEN, D'ANNA L.	R	10/13/2017	$57.50	10/13/2017	10/31/2017
7864	HOSA, TA000	HOSA, TA	R	10/13/2017	$180.00	10/13/2017	10/31/2017
7866	NATIONAL020	NATIONAL FFA ORGANIZATION	R	10/13/2017	$149.00	10/13/2017	10/31/2017
7867	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	10/13/2017	$2,000.00	10/13/2017	10/31/2017
7868	TMEA REV001	TMEA REGION VII VOCAL DIV	R	10/13/2017	$30.00	10/13/2017	10/31/2017
7870	BEANS & 000	BEANS & FRANKS	R	10/19/2017	$136.80	10/19/2017	10/31/2017
7871	BLICK A 000	BLICK ART MATERIALS	R	10/19/2017	$29.46	10/19/2017	10/31/2017
7873	CUSTOM I000	CUSTOM INK	R	10/19/2017	$385.06	10/19/2017	10/31/2017
7874	ERATH CO002	ERATH COUNTY 4-H	R	10/19/2017	$87.00	10/19/2017	10/31/2017
7875	FAN CLOT000	FAN CLOTH	R	10/19/2017	$8,078.00	10/19/2017	10/31/2017
7876	GREEND'A000	GREEN, D'ANNA L.	R	10/19/2017	$340.59	10/19/2017	10/31/2017
7878	PACK AND000	PACK AND MAIL PLUS	R	10/19/2017	$5.12	10/19/2017	10/31/2017
7879	PACK AND000	PACK AND MAIL PLUS	R	10/19/2017	$4.35	10/19/2017	10/31/2017
7880	QUICK TI000	QUICK TICK	R	10/19/2017	$106.00	10/19/2017	10/31/2017
7881	SHS VOLL000	SHS VOLLEYBALL	R	10/19/2017	$480.00	10/19/2017	10/31/2017
7882	WATERSHO001	WATER SHOP, THE	R	10/19/2017	$52.66	10/19/2017	10/31/2017
7883	WRIGHICM001	WRIGHT'S ICE SERVICE	R	10/19/2017	$95.00	10/19/2017	10/31/2017
7885	BAREFOOT000	BAREFOOT ATHLETICS	R	10/26/2017	$1,027.00	10/26/2017	10/31/2017
7886	BIRCHJEF000	BIRCHFIELD, JEFFREY S.	R	10/26/2017	$250.00	10/26/2017	10/31/2017
7888	CITIBANK012	CITIBANK-0884	R	10/26/2017	$665.11	10/26/2017	10/31/2017
7889	CITIBANK027	CITIBANK-0062	R	10/26/2017	$252.55	10/26/2017	10/31/2017
7890	COCA COB001	COCA COLA SOUTHWEST BEVER	R	10/26/2017	$2,830.72	10/26/2017	10/31/2017
7892	GREEND'A000	GREEN, D'ANNA L.	R	10/26/2017	$232.84	10/26/2017	10/31/2017
171830176	IN STITC000	IN STITCHES PROMOTIONS	A	10/13/2017	$279.00	10/13/2017	10/13/2017
		Number Of Checks:		45	$28,799.26		
		Total Checks:		45	$28,799.26		

Totals:	Bank	Total $$
	DESIG	$28,799.26

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