

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
DESIG	<u>FIRST FINANCIAL BANK, N.A.</u>						
7096	A.M. DES000	A.M. DESIGNS	R	04/01/2016	\$793.00	04/01/2016	04/30/2016
7097	BAKER'S 000	BAKER'S DONUTS	R	04/01/2016	\$37.50	04/01/2016	04/30/2016
7098	BALFOUR 000	BALFOUR	R	04/01/2016	\$862.47	04/01/2016	04/30/2016
7099	BAREFOOT000	BAREFOOT ATHLETICS	R	04/01/2016	\$1,173.28	04/01/2016	04/30/2016
7100	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	04/01/2016	\$92.84	04/01/2016	04/30/2016
7101	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	04/01/2016	\$488.44	04/01/2016	04/30/2016
7102	CICI'S P000	CICI'S PIZZA	R	04/01/2016	\$137.50	04/01/2016	
7103	JERGIDES000	JERGIN, DESLYS	R	04/01/2016	\$300.00	04/01/2016	04/30/2016
7104	JONESTAM000	JONES, TAMMY J.	R	04/01/2016	\$202.50	04/01/2016	04/30/2016
7105	NRH2O 000	NRH2O MUSIC FESTIVAL	R	04/01/2016	\$2,738.00	04/01/2016	04/30/2016
7106	STONESUS000	STONE, SUSAN	R	04/01/2016	\$85.80	04/01/2016	04/30/2016
7107	SULLISAM000	SULLIVAN, SAMANTHA	R	04/01/2016	\$100.00	04/01/2016	04/30/2016
7108	SULLISAM000	SULLIVAN, SAMANTHA	R	04/01/2016	\$100.00	04/01/2016	04/30/2016
7109	VARSISPF001	VARSITY SPIRIT FASHION	R	04/01/2016	\$496.04	04/01/2016	04/30/2016
7110	ACTON MI000	ACTON MIDDLE SCHOOL	R	04/08/2016	\$285.00	04/08/2016	04/30/2016
7111	ALLENRAE000	ALLEN, RAE N.	R	04/08/2016	\$631.24	04/08/2016	04/30/2016
7112	AUSTIMIC000	AUSTIN, MICHAEL	R	04/08/2016	\$300.00	04/08/2016	04/30/2016
7113	AVALOCHE000	AVALOS, CHELSEA	R	04/08/2016	\$300.00	04/08/2016	
7114	BAPTIMIS000	BAPTISTE, MISTY	R	04/08/2016	\$505.84	04/08/2016	04/30/2016
7115	CAIN JOA000	CAIN, JOAN M.	R	04/08/2016	\$32.00	04/08/2016	04/30/2016
7116	CORLEAMA000	CORLEY, AMANDA	R	04/08/2016	\$334.00	04/08/2016	04/30/2016
7117	CROSBAS000	CROSBY, CASEY	R	04/08/2016	\$267.50	04/08/2016	
7118	DAVISCIN000	DAVIS, CINDY	R	04/08/2016	\$770.16	04/08/2016	04/30/2016
7119	DAVISJAM001	DAVIS, JAMIE	R	04/08/2016	\$271.00	04/08/2016	04/30/2016
7120	DECA INC000	DECA INC/IMAGES	R	04/08/2016	\$270.00	04/08/2016	04/30/2016
7121	EDUCATHA001	EDUCATIONAL THEATER ASSOC	R	04/08/2016	\$476.00	04/08/2016	04/30/2016
7122	FERREAMB000	FERRELL, AMBERLEY	R	04/08/2016	\$476.68	04/08/2016	04/30/2016
7123	FETHEELI000	FETHERMAN, ELIZABETH	R	04/08/2016	\$300.00	04/08/2016	
7124	FISHEKAT000	FISHER, KATHRYN D.	R	04/08/2016	\$45.96	04/08/2016	04/30/2016
7125	GETREDAN000	GETREU, DANIEL	R	04/08/2016	\$300.00	04/08/2016	04/30/2016
7126	HARTLTOM000	HARTLEY, TOM	R	04/08/2016	\$434.00	04/08/2016	04/30/2016
7127	HOYT PAU000	HOYT, PAUL	R	04/08/2016	\$300.00	04/08/2016	04/30/2016
7128	ISKANALB000	ISKANDARANI, ALBERT	R	04/08/2016	\$300.00	04/08/2016	04/30/2016
7129	JOHN TRE000	JOHN, TRE	R	04/08/2016	\$490.72	04/08/2016	04/30/2016
7130	JONESWIL000	JONES, WILLIAM H.	R	04/08/2016	\$300.00	04/08/2016	04/30/2016
7131	LIVINLYN000	LIVINGSTON, LYNETTE	R	04/08/2016	\$240.00	04/08/2016	04/30/2016
7132	MACCHDAN000	MACCHIETTO, DANIEL J.	R	04/08/2016	\$125.00	04/08/2016	
7133	MUNCEJEN000	MUNCEY, JENNIFER S.	R	04/08/2016	\$125.00	04/08/2016	04/30/2016
7134	OLSONRAC000	OLSON, RACHEL	R	04/08/2016	\$300.00	04/08/2016	04/30/2016
7135	PACK AND000	PACK AND MAIL PLUS	R	04/08/2016	\$85.44	04/08/2016	04/30/2016
7136	PALOMHIL000	PALOMARES, HILARY	R	04/08/2016	\$45.00	04/08/2016	
7137	PEREZAME000	PEREZ, AMELIA S.	R	04/08/2016	\$300.00	04/08/2016	04/30/2016
7138	RACE DAY000	RACE DAY EVENT SERVICES	R	04/08/2016	\$650.00	04/08/2016	04/30/2016
7139	RANDOMAT000	RANDOLPH, MATTHEW	R	04/08/2016	\$300.00	04/08/2016	04/30/2016
7140	REEDEMAR000	REEDER, MARGO	R	04/08/2016	\$660.00	04/08/2016	04/30/2016
7141	SAUNDSHE000	SAUNDERS, SHELLY M.	R	04/08/2016	\$350.00	04/08/2016	
7142	SIMS JAN000	SIMS, JAN	R	04/08/2016	\$415.00	04/08/2016	04/30/2016
7143	SMITHJIM000	SMITH, JIMMY L.	R	04/08/2016	\$445.00	04/08/2016	04/30/2016
7144	SORELCYN000	SORELLE, CYNTHIA	R	04/08/2016	\$57.78	04/08/2016	04/30/2016
7145	STINGERE000	STINGERETTE BOOSTER CLUB	R	04/08/2016	\$2,949.43	04/08/2016	04/30/2016
7146	STONESUS000	STONE, SUSAN	R	04/08/2016	\$320.03	04/08/2016	04/30/2016
7147	STRICTRI000	STRICKLAND, TRISTAN	R	04/08/2016	\$300.00	04/08/2016	04/30/2016

## Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>DESIG FIRST FINANCIAL BANK, N.A.</b>							
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7148	SWEETWAT000	SWEETWATER SOUND INC	R	04/08/2016	\$500.00	04/08/2016	
7149	SZUMIDON000	SZUMILA, DONNA	R	04/08/2016	\$300.00	04/08/2016	04/30/2016
7150	TARLESUA001	TARLETON STATE UNIV	R	04/08/2016	\$240.00	04/08/2016	04/30/2016
7151	TRINQEMI000	TRINQUE, EMILY	R	04/08/2016	\$125.00	04/08/2016	
7152	VERMIMAR000	VERMILLION, MARSHA	R	04/08/2016	\$168.08	04/08/2016	04/30/2016
7153	YOSTEBEN000	YOSTEN, BENJAMIN	R	04/08/2016	\$300.00	04/08/2016	04/30/2016
7154	BEANS & 000	BEANS & FRANKS	R	04/15/2016	\$162.76	04/15/2016	
7155	CHAD SCH001	CHAD SCHROTEL CO.-HERFF J	R	04/15/2016	\$493.80	04/15/2016	04/30/2016
7156	CITIBANK009	CITIBANK-0900	R	04/15/2016	\$287.93	04/15/2016	04/30/2016
7157	CITIBANK010	CITIBANK-0892	R	04/15/2016	\$64.68	04/15/2016	04/30/2016
7158	CITIBANK012	CITIBANK-0884	C	04/15/2016	\$0.00	04/15/2016	04/15/2016
7159	CITIBANK012	CITIBANK-0884	R	04/15/2016	\$2,135.19	04/15/2016	04/30/2016
7160	CITIBANK020	CITIBANK-9374	R	04/15/2016	\$105.00	04/15/2016	04/30/2016
7161	CITIBANK024	CITIBANK-0510	R	04/15/2016	\$128.84	04/15/2016	04/30/2016
7162	DALLAS E000	DALLAS ECOLOGICAL FOUNDAT	R	04/15/2016	\$3,876.00	04/15/2016	04/30/2016
7163	HERFFJON001	HERFF JONES INC	R	04/15/2016	\$204.05	04/15/2016	04/30/2016
7164	O'REIAUP001	O'REILLY AUTOMOTIVE INC	R	04/15/2016	\$137.44	04/15/2016	04/30/2016
7165	RAINEMIC000	RAINEY, MICHAEL T.	R	04/15/2016	\$79.96	04/15/2016	04/30/2016
7166	STEPHPR0000	STEPHENVILLE PRINTING CO	R	04/15/2016	\$179.92	04/15/2016	04/30/2016
7167	VETRO GL000	VETRO GLASS BLOWING STUDI	R	04/15/2016	\$500.00	04/15/2016	04/30/2016
7168	DIJULSHE000	DIJULIO, SHERYL	R	04/19/2016	\$219.47	04/19/2016	04/30/2016
7169	FURTICRI000	FURTICK, CRISTY L.	R	04/19/2016	\$200.00	04/19/2016	04/30/2016
7170	MUNCEJEN000	MUNCEY, JENNIFER S.	R	04/19/2016	\$200.00	04/19/2016	04/30/2016
7171	NATIONAL036	NATIONAL CHEERLEADERS ASS	R	04/19/2016	\$7,833.00	04/19/2016	04/30/2016
7172	STEPHPR0000	STEPHENVILLE PRINTING CO	R	04/19/2016	\$649.22	04/19/2016	04/30/2016
7173	TEXAS FC000	TEXAS FCCLA	R	04/19/2016	\$325.00	04/19/2016	
7174	WORLDS F000	WORLDS FINEST CHOCOLATE I	R	04/19/2016	\$2,730.00	04/19/2016	04/30/2016
7175	BARNE& M001	BARNES & MCCULLOUGH	R	04/28/2016	\$201.81	04/28/2016	
7176	BEANS & 000	BEANS & FRANKS	R	04/28/2016	\$87.60	04/28/2016	
7177	BLICK A 000	BLICK ART MATERIALS	R	04/28/2016	\$91.72	04/28/2016	
7178	BURKSBRE000	BURKS, BRENDA K.	R	04/28/2016	\$125.00	04/28/2016	
7179	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	04/28/2016	\$284.73	04/28/2016	
7180	DOMINPIZ001	DOMINOS PIZZA	R	04/28/2016	\$21.63	04/28/2016	
7181	EDUCATHA001	EDUCATIONAL THEATER ASSOC	R	04/28/2016	\$41.50	04/28/2016	
7182	MCCOY'S 001	MCCOY'S	R	04/28/2016	\$148.71	04/28/2016	
7183	NATIONAL036	NATIONAL CHEERLEADERS ASS	R	04/28/2016	\$4,566.00	04/28/2016	
7184	NORRIMAR001	NORRIS, MARCIA	R	04/28/2016	\$50.00	04/28/2016	
7185	PIZZA PL000	PIZZA PLACE	R	04/28/2016	\$100.00	04/28/2016	
7186	SAUNDSHE000	SAUNDERS, SHELLY M.	R	04/28/2016	\$735.00	04/28/2016	
7187	SCOTTFLO001	SCOTT'S FLOWER'S ON THE S	R	04/28/2016	\$57.95	04/28/2016	
7188	STEPHPR0000	STEPHENVILLE PRINTING CO	R	04/28/2016	\$1,482.38	04/28/2016	
151690561	FASTENAL000	FASTENAL CO	A	04/01/2016	\$548.21	04/01/2016	04/01/2016
151690584	BENAVJAS000	BENAVIDES, JASMYN	A	04/08/2016	\$300.00	04/08/2016	04/08/2016
151690585	DOTSOBRI000	DOTSON, BRITTANY	A	04/08/2016	\$300.00	04/08/2016	04/08/2016
151690586	EDWARAPR000	EDWARDS, APRIL	A	04/08/2016	\$300.00	04/08/2016	04/08/2016
151690587	HERTELIN000	HERTEL, LINDSEY	A	04/08/2016	\$300.00	04/08/2016	04/08/2016
151690588	JACKSEDG000	JACKSON, EDGAR	A	04/08/2016	\$300.00	04/08/2016	04/08/2016
151690589	MAYNACAL000	MAYNARD, CALVIN	A	04/08/2016	\$300.00	04/08/2016	04/08/2016
151690590	MAYNASAR000	MAYNARD, SARA K.	A	04/08/2016	\$300.00	04/08/2016	04/08/2016
151690591	MLPHIINC001	M L PHINNEY INC	A	04/08/2016	\$68.00	04/08/2016	04/08/2016
151690592	QUAZIMOU000	QUAZI, MOUMIN	A	04/08/2016	\$100.00	04/08/2016	04/08/2016

Cash Posting

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DESIG FIRST FINANCIAL BANK, N.A.

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151690593	RAMBOJAM000	RAMBO, JAMES R.	A	04/08/2016	\$49.14	04/08/2016	04/08/2016
151690610	IN STITC000	IN STITCHES PROMOTIONS	A	04/15/2016	\$821.00	04/15/2016	04/15/2016
151690625	ANDERSON000	ANDERSON'S	A	04/19/2016	\$497.72	04/19/2016	04/19/2016
151690626	MLPHIINC001	M L PHINNEY INC	A	04/19/2016	\$182.50	04/19/2016	04/19/2016
151690645	FRAMEETC001	FRAMES ETC	A	04/28/2016	\$74.60	04/28/2016	04/28/2016

Number Of Checks: 108 \$57,245.69

Total Checks: 108 \$57,245.69

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	DESIG	\$57,245.69

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