

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
7559	BAREFOOT000	BAREFOOT ATHLETICS	R	03/03/2017	\$859.70	03/03/2017	03/31/2017
7560	CENTURY 000	CENTURY RESOURCES INC	R	03/03/2017	\$4,424.38	03/03/2017	03/31/2017
7561	EAST TEX003	EAST TEXAS T-SHIRTS & MOR	R	03/03/2017	\$310.00	03/03/2017	03/31/2017
7562	IMAGE MA001	IMAGE MARKET	R	03/03/2017	\$427.85	03/03/2017	03/31/2017
7563	MAYS ALL000	MAYS, ALLEN R.	R	03/03/2017	\$30.88	03/03/2017	
7564	NATIOARE001	NATIONAL ART EDUCATION AS	R	03/03/2017	\$132.00	03/03/2017	
7565	PIZZA PL000	PIZZA PLACE	R	03/03/2017	\$125.00	03/03/2017	03/31/2017
7566	SPIRIT E000	SPIRIT EVENT COORDINATORS	R	03/03/2017	\$443.00	03/03/2017	03/31/2017
7567	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	03/03/2017	\$38.00	03/03/2017	03/31/2017
7568	TEXAS AS007	TEXAS ASSOCIATION OF STUD	R	03/03/2017	\$1,500.00	03/03/2017	03/31/2017
7569	AATSP 000	AATSP	R	03/10/2017	\$125.00	03/10/2017	03/31/2017
7570	AMERICAN037	AMERICAN CLASSIC TOURS &	R	03/10/2017	\$2,782.00	03/10/2017	03/31/2017
7571	APPAREL 000	APPAREL BY TWISTED J	R	03/10/2017	\$562.25	03/10/2017	03/31/2017
7572	B & A MU000	B & A MULTIMEDIA TECHNOLO	R	03/10/2017	\$200.00	03/10/2017	03/31/2017
7573	BEANS & 000	BEANS & FRANKS	R	03/10/2017	\$49.75	03/10/2017	
7574	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	03/10/2017	\$171.22	03/10/2017	03/31/2017
7575	BLICK A 000	BLICK ART MATERIALS	R	03/10/2017	\$158.38	03/10/2017	03/31/2017
7576	MALLOADE000	MALLORY, ADELHEID	R	03/10/2017	\$29.00	03/10/2017	03/31/2017
7577	MAYS ALL000	MAYS, ALLEN R.	R	03/10/2017	\$36.16	03/10/2017	03/31/2017
7578	POPE MIN000	POPE, MINDY R.	R	03/10/2017	\$334.81	03/10/2017	03/31/2017
7579	SCOTTFLO001	SCOTT'S FLOWER'S ON THE S	R	03/10/2017	\$53.95	03/10/2017	03/31/2017
7580	SKILLS U003	SKILLS USA	R	03/10/2017	\$76.00	03/10/2017	03/31/2017
7581	STEPHPR0000	STEPHENVILLE PRINTING CO	R	03/10/2017	\$3,122.68	03/10/2017	03/31/2017
7582	TARLESUA001	TARLETON STATE UNIV	R	03/10/2017	\$400.00	03/10/2017	
7583	WATERSHO001	WATER SHOP, THE	R	03/10/2017	\$52.66	03/10/2017	03/31/2017
7584	WEISSMAN000	WEISSMAN'S DESIGNS FOR DA	R	03/10/2017	\$14.95	03/10/2017	03/31/2017
7585	TAEA 001	TAEA	R	03/20/2017	\$130.00	03/20/2017	03/31/2017
7586	BEANS & 000	BEANS & FRANKS	R	03/24/2017	\$56.70	03/24/2017	
7587	CHAD SCH001	CHAD SCHROTEL CO.-HERFF J	R	03/24/2017	\$232.63	03/24/2017	
7588	CUSTOM I000	CUSTOM INK	R	03/24/2017	\$556.38	03/24/2017	
7589	DORIAN B000	DORIAN BUSINESS SYSTEMS I	R	03/24/2017	\$320.00	03/24/2017	
7590	FIRST 000	FIRST	R	03/24/2017	\$2,500.00	03/24/2017	03/31/2017
7591	FOSTEWIL000	FOSTER, WILLIAM ONEAL III	R	03/24/2017	\$525.97	03/24/2017	
7592	HARDCTER000	HARDCASTLE, TERRI	R	03/24/2017	\$127.25	03/24/2017	
7593	JONESTAM000	JONES, TAMMY J.	R	03/24/2017	\$250.00	03/24/2017	
7594	MATHILAR000	MATHIS, LARRY	R	03/24/2017	\$538.81	03/24/2017	
7595	MCLEMEMI000	MCLEMORE, EMILY M.	R	03/24/2017	\$500.00	03/24/2017	
7596	NATIONAL020	NATIONAL FFA ORGANIZATION	R	03/24/2017	\$551.40	03/24/2017	03/31/2017
7597	PAULALEN000	PAULASKAS, LENA	R	03/24/2017	\$568.77	03/24/2017	
7598	POPE MIN000	POPE, MINDY R.	R	03/24/2017	\$700.00	03/24/2017	03/31/2017
7599	POPE MIN000	POPE, MINDY R.	R	03/24/2017	\$135.00	03/24/2017	03/31/2017
7600	STARKEI000	STARNES, KEITH L.	R	03/24/2017	\$50.03	03/24/2017	
7601	UNIVERSI039	UNIVERSITY FLOWERS	R	03/24/2017	\$35.00	03/24/2017	03/31/2017
7602	CHAMBOFC001	CHAMBER OF COMMERCE	R	03/29/2017	\$275.00	03/29/2017	
7603	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	03/31/2017	\$38.80	03/31/2017	
7604	BLICK A 000	BLICK ART MATERIALS	R	03/31/2017	\$299.79	03/31/2017	
7605	BRUNEKAY000	BRUNER, KAYLA	R	03/31/2017	\$90.00	03/31/2017	
7606	CANDLEWO000	CANDLEWOOD SUITES	R	03/31/2017	\$984.64	03/31/2017	
7607	CARTEKRI000	CARTER, KRISTOL G.	R	03/31/2017	\$540.00	03/31/2017	
7608	CITIBANK009	CITIBANK-0900	R	03/31/2017	\$40.23	03/31/2017	
7609	CITIBANK010	CITIBANK-0892	R	03/31/2017	\$68.57	03/31/2017	
7610	CITIBANK011	CITIBANK-0868	R	03/31/2017	\$83.00	03/31/2017	

Cash Posting

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DESIG FIRST FINANCIAL BANK, N.A.

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7611	CITIBANK012	CITIBANK-0884	R	03/31/2017	\$459.89	03/31/2017	
7612	CRAIGDIA000	CRAIG, DIANE	R	03/31/2017	\$90.00	03/31/2017	
7613	FLEMIKER000	FLEMING, KERI	R	03/31/2017	\$90.00	03/31/2017	
7614	JONESTAM000	JONES, TAMMY J.	R	03/31/2017	\$500.00	03/31/2017	
7615	KLYPCCAR000	KLYPCHAK, CARRIE	R	03/31/2017	\$582.97	03/31/2017	
7616	LA QUINT000	LA QUINTA INN	R	03/31/2017	\$342.76	03/31/2017	
7617	MENGEKAT000	MENGES, KATY	R	03/31/2017	\$514.49	03/31/2017	
7618	PACK AND000	PACK AND MAIL PLUS	R	03/31/2017	\$62.75	03/31/2017	
7619	POPE MIN000	POPE, MINDY R.	R	03/31/2017	\$250.00	03/31/2017	
7620	RICHASAR000	RICHARDSON, SARA N.	R	03/31/2017	\$100.00	03/31/2017	
7621	SCHRAMIC000	SCHRAEDER, MICHAEL	R	03/31/2017	\$514.49	03/31/2017	
7622	SULLISAM000	SULLIVAN, SAMANTHA	R	03/31/2017	\$100.00	03/31/2017	
7623	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	03/31/2017	\$1,826.13	03/31/2017	
7624	VARISPF001	VARSITY SPIRIT FASHION	R	03/31/2017	\$475.00	03/31/2017	
161701574	ANDYMARK000	ANDYMARK, INC	A	03/24/2017	\$283.88	03/24/2017	03/24/2017
161701594	ANDERSON000	ANDERSON'S	A	03/31/2017	\$17.30	03/31/2017	

Number Of Checks: 68 \$32,867.25

Total Checks: 68 \$32,867.25

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	DESIG	\$32,867.25

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