

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
DESIG	<u>FIRST FINANCIAL BANK, N.A.</u>						
7564	NATIOARE001	NATIONAL ART EDUCATION AS	R	03/03/2017	\$132.00	03/03/2017	04/30/2017
7573	BEANS & 000	BEANS & FRANKS	R	03/10/2017	\$49.75	03/10/2017	04/30/2017
7582	TARLESUA001	TARLETON STATE UNIV	R	03/10/2017	\$400.00	03/10/2017	04/30/2017
7586	BEANS & 000	BEANS & FRANKS	R	03/24/2017	\$56.70	03/24/2017	04/30/2017
7587	CHAD SCH001	CHAD SCHROTEL CO.-HERFF J	R	03/24/2017	\$232.63	03/24/2017	04/30/2017
7588	CUSTOM I000	CUSTOM INK	R	03/24/2017	\$556.38	03/24/2017	04/30/2017
7589	DORIAN B000	DORIAN BUSINESS SYSTEMS I	R	03/24/2017	\$320.00	03/24/2017	04/30/2017
7591	FOSTEWIL000	FOSTER, WILLIAM ONEAL III	R	03/24/2017	\$525.97	03/24/2017	04/30/2017
7592	HARDCTER000	HARDCASTLE, TERRI	R	03/24/2017	\$127.25	03/24/2017	04/30/2017
7593	JONESTAM000	JONES, TAMMY J.	R	03/24/2017	\$250.00	03/24/2017	04/30/2017
7594	MATHILAR000	MATHIS, LARRY	R	03/24/2017	\$538.81	03/24/2017	04/30/2017
7595	MCLEMEMI000	MCLEMORE, EMILY M.	R	03/24/2017	\$500.00	03/24/2017	04/30/2017
7597	PAULALEN000	PAULAUSKAS, LENA	R	03/24/2017	\$568.77	03/24/2017	04/30/2017
7600	STARKEI000	STARNES, KEITH L.	R	03/24/2017	\$50.03	03/24/2017	04/30/2017
7602	CHAMBOFC001	CHAMBER OF COMMERCE	R	03/29/2017	\$275.00	03/29/2017	04/30/2017
7603	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	03/31/2017	\$38.80	03/31/2017	04/30/2017
7604	BLICK A 000	BLICK ART MATERIALS	R	03/31/2017	\$299.79	03/31/2017	04/30/2017
7605	BRUNEKAY000	BRUNER, KAYLA	R	03/31/2017	\$90.00	03/31/2017	04/30/2017
7606	CANDLEWO000	CANDLEWOOD SUITES	R	03/31/2017	\$984.64	03/31/2017	04/30/2017
7607	CARTEKRI000	CARTER, KRISTOL G.	R	03/31/2017	\$540.00	03/31/2017	04/30/2017
7608	CITIBANK009	CITIBANK-0900	R	03/31/2017	\$40.23	03/31/2017	04/30/2017
7609	CITIBANK010	CITIBANK-0892	R	03/31/2017	\$68.57	03/31/2017	04/30/2017
7610	CITIBANK011	CITIBANK-0868	R	03/31/2017	\$83.00	03/31/2017	04/30/2017
7611	CITIBANK012	CITIBANK-0884	R	03/31/2017	\$459.89	03/31/2017	04/30/2017
7612	CRAIGDIA000	CRAIG, DIANE	R	03/31/2017	\$90.00	03/31/2017	04/30/2017
7613	FLEMIKER000	FLEMING, KERI	R	03/31/2017	\$90.00	03/31/2017	04/30/2017
7614	JONESTAM000	JONES, TAMMY J.	R	03/31/2017	\$500.00	03/31/2017	04/30/2017
7616	LA QUINT000	LA QUINTA INN	R	03/31/2017	\$342.76	03/31/2017	04/30/2017
7617	MENGEKAT000	MENGES, KATY	R	03/31/2017	\$514.49	03/31/2017	04/30/2017
7618	PACK AND000	PACK AND MAIL PLUS	R	03/31/2017	\$62.75	03/31/2017	04/30/2017
7619	POPE MIN000	POPE, MINDY R.	R	03/31/2017	\$250.00	03/31/2017	04/30/2017
7620	RICHASAR000	RICHARDSON, SARA N.	R	03/31/2017	\$100.00	03/31/2017	04/30/2017
7621	SCHRAMIC000	SCHRAEDER, MICHAEL	R	03/31/2017	\$514.49	03/31/2017	04/30/2017
7622	SULLISAM000	SULLIVAN, SAMANTHA	R	03/31/2017	\$100.00	03/31/2017	04/30/2017
7623	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	03/31/2017	\$1,826.13	03/31/2017	04/30/2017
7624	VARSISPF001	VARSITY SPIRIT FASHION	R	03/31/2017	\$475.00	03/31/2017	04/30/2017
7625	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	04/04/2017	\$3,155.70	04/04/2017	04/30/2017
7626	B & A MU000	B & A MULTIMEDIA TECHNOLO	R	04/07/2017	\$430.00	04/07/2017	04/30/2017
7627	BARNE& M001	BARNES & MCCULLOUGH	R	04/07/2017	\$533.40	04/07/2017	04/30/2017
7628	BEANS & 000	BEANS & FRANKS	R	04/07/2017	\$600.00	04/07/2017	04/07/2017
7628	BEANS & 000	BEANS & FRANKS	V	04/07/2017	\$-600.00	04/07/2017	04/07/2017
7629	GRIMETRA000	GRIMES, TRACI M.	R	04/07/2017	\$69.96	04/07/2017	04/30/2017
7631	MONARCH 000	MONARCH TROPHY STUDIO	R	04/07/2017	\$729.29	04/07/2017	04/30/2017
7632	NORRIMAR001	NORRIS, MARCIA	R	04/07/2017	\$165.00	04/07/2017	04/30/2017
7633	SHERROJ000	SHERROD, JOE	R	04/07/2017	\$140.00	04/07/2017	04/30/2017
7634	STEPHPR0000	STEPHENVILLE PRINTING CO	R	04/07/2017	\$71.96	04/07/2017	04/30/2017
7635	WATERSHO001	WATER SHOP, THE	R	04/07/2017	\$57.16	04/07/2017	04/30/2017
7636	WRIGHICM001	WRIGHT'S ICE SERVICE	R	04/07/2017	\$235.00	04/07/2017	04/30/2017
7637	BEANS & 000	BEANS & FRANKS	R	04/07/2017	\$600.00	04/07/2017	04/30/2017
7638	BLICK A 000	BLICK ART MATERIALS	R	04/12/2017	\$106.80	04/12/2017	04/30/2017
7639	DRAMATIS000	DRAMATISTS PLAY SERVICE I	R	04/12/2017	\$95.65	04/12/2017	04/30/2017
7640	GREEND'A000	GREEN, D'ANNA L.	R	04/12/2017	\$67.50	04/12/2017	04/30/2017

Cash Posting

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DESIG FIRST FINANCIAL BANK, N.A.

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7641	PIZZA PL000	PIZZA PLACE	R	04/12/2017	\$118.80	04/12/2017	04/30/2017
7642	SAMUEFRI001	SAMUEL FRENCH INC	R	04/12/2017	\$41.09	04/12/2017	04/30/2017
7643	STEPHPR0000	STEPHENVILLE PRINTING CO	R	04/12/2017	\$1,573.67	04/12/2017	04/30/2017
7644	AMERICAN034	AMERICAN DANCE/DRILL TEAM	R	04/20/2017	\$2,596.00	04/20/2017	04/30/2017
7647	FLEMIKER000	FLEMING, KERI	R	04/20/2017	\$75.00	04/20/2017	04/30/2017
7648	FLOWEJEN000	FLOWERS, JENNIFER	R	04/20/2017	\$75.00	04/20/2017	04/30/2017
7649	MEGA DOU000	MEGA DOUGH FUNDRAISING	R	04/20/2017	\$1,844.40	04/20/2017	04/30/2017
7651	PARUMSHA000	PARUM, SHANNON K.	R	04/20/2017	\$65.38	04/20/2017	04/30/2017
7655	THE YANK000	THE YANKEE CANDLE COMPANY	R	04/20/2017	\$55.42	04/20/2017	04/30/2017
7658	CITIBANK012	CITIBANK-0884	C	04/24/2017	\$0.00	04/24/2017	04/24/2017
7659	CITIBANK012	CITIBANK-0884	R	04/24/2017	\$1,716.04	04/24/2017	04/25/2017
7659	CITIBANK012	CITIBANK-0884	V	04/25/2017	\$-1,716.04	04/25/2017	04/25/2017
7660	CITIBANK012	CITIBANK-0884	C	04/25/2017	\$0.00	04/25/2017	04/25/2017
161701594	ANDERSON000	ANDERSON'S	A	03/31/2017	\$17.30	03/31/2017	04/30/2017
161701617	ANDERSON000	ANDERSON'S	A	04/07/2017	\$113.56	04/07/2017	04/07/2017

Number Of Checks: 67 \$25,086.87

Total Checks: 67 \$25,086.87

Totals:	Bank	Total \$\$
	DESIG	\$25,086.87

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