

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>DESIG FIRST FINANCIAL BANK, N.A.</b>							
7050	AMERICAN037	AMERICAN CLASSIC TOURS &	R	03/04/2016	\$2,263.50	03/04/2016	03/31/2016
7051	CENTURY 000	CENTURY RESOURCES INC	R	03/04/2016	\$5,702.76	03/04/2016	03/31/2016
7052	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	03/04/2016	\$4,072.05	03/04/2016	03/31/2016
7053	HAMPTINN001	HAMPTON INN	R	03/04/2016	\$1,451.88	03/04/2016	03/31/2016
7054	HAMPTINN001	HAMPTON INN	R	03/04/2016	\$4,997.26	03/04/2016	03/31/2016
7055	J & A SP000	J & A SPORTS	R	03/04/2016	\$4,710.00	03/04/2016	03/31/2016
7056	SHERWIN-000	SHERWIN-WILLIAMS CO	R	03/04/2016	\$124.95	03/04/2016	03/31/2016
7057	AVALOCHE000	AVALOS, CHELSEA	R	03/17/2016	\$250.00	03/17/2016	
7058	BURKSBRE000	BURKS, BRENDA K.	R	03/17/2016	\$58.32	03/17/2016	03/31/2016
7059	CALDWALE000	CALDWELL, ALEXANDRA	R	03/17/2016	\$160.00	03/17/2016	
7060	CITIBANK009	CITIBANK-0900	R	03/17/2016	\$182.29	03/17/2016	03/31/2016
7061	CITIBANK010	CITIBANK-0892	R	03/17/2016	\$3,169.22	03/17/2016	03/31/2016
7062	CITIBANK012	CITIBANK-0884	C	03/17/2016	\$0.00	03/17/2016	03/17/2016
7063	CITIBANK012	CITIBANK-0884	R	03/17/2016	\$1,476.73	03/17/2016	03/31/2016
7064	COLE ERY000	COLE, ERYNN	R	03/17/2016	\$120.00	03/17/2016	03/31/2016
7065	COTTOJER000	COTTON, JERRY	R	03/17/2016	\$424.14	03/17/2016	
7066	FOSTER'S000	FOSTER'S HOME FOR CHILDR	R	03/17/2016	\$18.00	03/17/2016	03/31/2016
7067	LA QUINT000	LA QUINTA INN	R	03/17/2016	\$101.65	03/17/2016	03/31/2016
7068	RICHASAR000	RICHARDSON, SARA N.	R	03/17/2016	\$160.00	03/17/2016	03/31/2016
7069	RIVERSTA000	RIVERSTAR	R	03/17/2016	\$24,696.25	03/17/2016	03/31/2016
7070	SAMUEFRI001	SAMUEL FRENCH INC	R	03/17/2016	\$146.20	03/17/2016	03/31/2016
7071	SORELCYN000	SORELLE, CYNTHIA	R	03/17/2016	\$424.14	03/17/2016	
7072	SPIRIT E000	SPIRIT EVENT COORDINATORS	R	03/17/2016	\$681.00	03/17/2016	03/31/2016
7073	STEPHPR0000	STEPHENVILLE PRINTING CO	R	03/17/2016	\$674.27	03/17/2016	03/31/2016
7074	TOBEREDW000	TOBER, EDWARD P.	R	03/17/2016	\$120.00	03/17/2016	03/31/2016
7075	WOOLRJAC000	WOOLRIDGE, JACOB P.	R	03/17/2016	\$240.00	03/17/2016	03/31/2016
7076	AMERICAN034	AMERICAN DANCE/DRILL TEAM	R	03/23/2016	\$2,163.00	03/23/2016	03/31/2016
7077	BURKSBRE000	BURKS, BRENDA K.	R	03/23/2016	\$100.00	03/23/2016	03/31/2016
7078	HILTON 001	HILTON	R	03/23/2016	\$1,436.00	03/23/2016	
7079	JONESTAM000	JONES, TAMMY J.	R	03/23/2016	\$1,000.00	03/23/2016	03/31/2016
7080	MUNCEJEN000	MUNCEY, JENNIFER S.	R	03/23/2016	\$100.00	03/23/2016	03/31/2016
7081	NORRIMAR001	NORRIS, MARCIA	R	03/23/2016	\$160.00	03/23/2016	03/31/2016
7082	PETROSUS000	PETROSS, SUSAN M.	R	03/23/2016	\$100.00	03/23/2016	
7083	REYNALDO000	REYNALDO'S RESTAURANT	R	03/23/2016	\$1,237.50	03/23/2016	03/31/2016
7084	RICHASAR000	RICHARDSON, SARA N.	R	03/23/2016	\$500.00	03/23/2016	03/31/2016
7085	ROEMISTA000	ROEMING, STACY J.	R	03/23/2016	\$190.00	03/23/2016	
7086	ST MARY'000	ST MARY'S CATHOLIC CHURCH	R	03/23/2016	\$600.00	03/23/2016	
7087	SUBWAY 000	SUBWAY	R	03/23/2016	\$45.65	03/23/2016	
7088	TEXAS AS007	TEXAS ASSOCIATION OF STUD	R	03/23/2016	\$1,750.00	03/23/2016	
7089	UNIVERSI039	UNIVERSITY FLOWERS	R	03/23/2016	\$45.00	03/23/2016	03/31/2016
7090	WRIGHCAR000	WRIGHT, CARIE	R	03/23/2016	\$95.00	03/23/2016	03/31/2016
7091	CARPELAR000	CARPENTER, LARRY	R	03/30/2016	\$765.90	03/30/2016	
7092	CASTLTER000	CASTLEBERRY, TERRI L.	R	03/30/2016	\$767.00	03/30/2016	
7093	CODY DIA000	CODY, DIANE	R	03/30/2016	\$1,840.10	03/30/2016	
7094	MENGEKAT000	MENGES, KATY	R	03/30/2016	\$709.80	03/30/2016	
7095	VETRO GL000	VETRO GLASS BLOWING STUDI	R	03/30/2016	\$450.00	03/30/2016	
151690500	ANDYMARK000	ANDYMARK, INC	A	03/04/2016	\$236.28	03/04/2016	03/04/2016
151690517	RAMBOJAM000	RAMBO, JAMES R.	A	03/17/2016	\$424.14	03/17/2016	03/17/2016
151690540	MLPHIINC001	M L PHINNEY INC	A	03/23/2016	\$73.75	03/23/2016	03/23/2016

Number Of Checks: 49 \$71,213.73

Total Checks: 49 \$71,213.73

Cash Posting

<u>Check #</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>T</u>	<u>Check Date</u>	<u>Check Amount</u>	<u>Date</u>	<u>Stmnt Date</u>
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<u>Totals:</u>				<u>Bank</u>	<u>Total \$\$</u>		
				DESIG	\$71,213.73		

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