Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
DESIG FIRST FINANCIAL BANK, N.A.							
8052	ROBERKEL001	ROBERSON, KELLI R.	R	03/08/2018	$54.04	03/08/2018	05/31/2018
8080	CHOIR BO000	CHOIR BOOSTER CLUB	R	04/12/2018	$286.84	04/12/2018	05/31/2018
8081	CONDOMIN000	CONDOMINIUM MANAGEMENT CO	R	04/12/2018	$500.00	04/12/2018	05/10/2018
8081	CONDOMIN000	CONDOMINIUM MANAGEMENT CO	V	05/10/2018	$-500.00	05/10/2018	05/10/2018
8086	LONG AUS000	LONG, AUSTIN	R	04/12/2018	$75.00	04/12/2018	05/09/2018
8086	LONG AUS000	LONG, AUSTIN	V	05/09/2018	$-75.00	05/09/2018	05/09/2018
8091	THOMAKAR000	THOMAS, KARA	R	04/12/2018	$75.00	04/12/2018	05/31/2018
8092	UCA RESO000	UCA RESORT/HOTEL CAMPS	R	04/12/2018	$12,377.00	04/12/2018	05/31/2018
8105	NRH2O 000	NRH2O MUSIC FESTIVAL	R	04/20/2018	$3,698.00	04/20/2018	05/31/2018
8106	PROMNITE000	PROMNITE	R	04/20/2018	$1,208.99	04/20/2018	05/31/2018
8110	EDUCATHA001	EDUCATIONAL THEATER ASSOC	R	04/27/2018	$233.00	04/27/2018	05/31/2018
8111	GREEN AC000	GREEN ACRES EQUIPMENT REN	R	04/27/2018	$127.05	04/27/2018	05/31/2018
8112	GREEND'A000	GREEN, D'ANNA L.	R	04/27/2018	$48.00	04/27/2018	05/31/2018
8113	HERFFJON001	HERFF JONES INC	R	04/27/2018	$297.61	04/27/2018	05/31/2018
8114	NORRIMAR001	NORRIS, MARCIA	R	04/27/2018	$50.00	04/27/2018	05/31/2018
8115	PEPWEAR 000	PEPWEAR LLC	R	04/27/2018	$755.34	04/27/2018	05/31/2018
8116	STEPHPR0000	STEPHENVILLE PRINTING CO	R	04/27/2018	$1,144.56	04/27/2018	05/31/2018
8117	WARD CLA000	WARD, CLAUDIA J.	R	04/27/2018	$139.95	04/27/2018	05/31/2018
8118	BURKSBRE000	BURKS, BRENDA K.	R	05/04/2018	$987.20	05/04/2018	05/31/2018
8119	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	05/04/2018	$4,251.58	05/04/2018	05/31/2018
8120	DECA INC000	DECA INC/IMAGES	R	05/04/2018	$60.00	05/04/2018	05/31/2018
8121	EPIC WAT000	EPIC WATERS INDOOR WATER	R	05/04/2018	$1,102.00	05/04/2018	05/31/2018
8122	GREEND'A000	GREEN, D'ANNA L.	R	05/04/2018	$382.19	05/04/2018	05/31/2018
8123	MAIN EVE000	MAIN EVENT	R	05/04/2018	$549.55	05/04/2018	05/31/2018
8124	MCCOY'S 001	MCCOY'S	R	05/04/2018	$735.74	05/04/2018	05/31/2018
8125	MCLEMEMI000	MCLEMORE, EMILY M.	R	05/04/2018	$551.13	05/04/2018	05/31/2018
8126	MUSIC TH000	MUSIC THEATRE INTERNATION	R	05/04/2018	$918.50	05/04/2018	05/31/2018
8127	REYNOCAS000	REYNOLDS, CASSANDRA E.	R	05/04/2018	$27.30	05/04/2018	05/31/2018
8128	UNIVERSI039	UNIVERSITY FLOWERS	R	05/04/2018	$50.00	05/04/2018	05/31/2018
8129	VARSISPF001	VARSITY SPIRIT FASHION	R	05/04/2018	$110.00	05/04/2018	05/31/2018
8130	GTM SPOR000	GTM SPORTSWEAR	R	05/09/2018	$78.60	05/09/2018	05/31/2018
8131	MAYESKRI000	MAYES, KRISTI L.	R	05/09/2018	$150.00	05/09/2018	05/31/2018
8132	NATIONAL038	NATIONAL HEALTHCAREER ASS	R	05/09/2018	$406.75	05/09/2018	05/31/2018
8133	TARLECOC001	TARLETON STATE UNIVERSITY	R	05/09/2018	$190.00	05/09/2018	05/31/2018
8135	LONG AUS000	LONG, AUSTIN	R	05/09/2018	$75.00	05/09/2018	05/31/2018
8136	CITIBANK009	CITIBANK-0900	R	05/18/2018	$309.23	05/18/2018	05/31/2018
8137	CITIBANK010	CITIBANK-0892	R	05/18/2018	$170.64	05/18/2018	05/31/2018
8138	CITIBANK012	CITIBANK-0884	R	05/18/2018	$782.45	05/18/2018	05/31/2018
8139	GRAINGER001	GRAINGER INC	R	05/18/2018	$392.24	05/18/2018	05/31/2018
8140	GRIZZLY 000	GRIZZLY INDUSTRIAL INC	R	05/18/2018	$1,164.14	05/18/2018	05/31/2018
8142	NATTY FL000	NATTY FLATT SMOKEHOUSE	R	05/24/2018	$650.00	05/24/2018	05/31/2018
8144	AMERICAN037	AMERICAN CLASSIC TOURS &	R	05/25/2018	$2,531.14	05/25/2018	05/31/2018
8145	AMOS VIC000	AMOS, VICKIE X.	R	05/25/2018	$100.00	05/25/2018	05/31/2018
8148	BIRCHJEF000	BIRCHFIELD, JEFFREY S.	R	05/25/2018	$100.00	05/25/2018	05/31/2018
8151	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	05/25/2018	$626.91	05/25/2018	05/31/2018
8152	CROWN AW000	CROWN AWARDS	R	05/25/2018	$153.80	05/25/2018	05/31/2018
8153	ERATH CO002	ERATH COUNTY 4-H	R	05/25/2018	$900.00	05/25/2018	05/31/2018
8154	JOHNSBET000	JOHNSON, BETHANY M.	R	05/25/2018	$50.00	05/25/2018	05/31/2018
8155	LITTLEJO000	LITTLEJOHN PRODUCE & NURS	R	05/25/2018	$1,968.75	05/25/2018	05/31/2018
8156	MANGRJUL000	MANGRUM, JULIE A.	R	05/25/2018	$55.00	05/25/2018	05/31/2018
8158	NATIONAL038	NATIONAL HEALTHCAREER ASS	R	05/25/2018	$775.00	05/25/2018	05/31/2018
8160	RAINSSTE000	RAINS, STEVEN L. JR	R	05/25/2018	$100.00	05/25/2018	05/31/2018

DESIG FIRST FINANCIAL BANK, N.A.

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
8162	SIX FLAG000	SIX FLAGS OVER TEXAS/HURR	R	05/25/2018	$3,650.00	05/25/2018	05/31/2018
8163	STEPHHIZ001	STEPHENVILLE HIGH SCHOOL	R	05/25/2018	$24.00	05/25/2018	05/31/2018
8164	TEXAS FF000	TEXAS FFA ASSOCIATION	R	05/25/2018	$350.00	05/25/2018	05/31/2018
8166	WHALEJAM000	WHALEY, JAMIE A.	R	05/25/2018	$19.24	05/25/2018	05/31/2018
171830742	POSTOCHA000	POSTON, CHAYLA	A	05/04/2018	$194.86	05/04/2018	05/04/2018
171830790	AWARDS U000	AWARDS UNLIMITED INC	A	05/18/2018	$271.44	05/18/2018	05/18/2018
171830791	CICI'S P000	CICI'S PIZZA #663	A	05/18/2018	$82.50	05/18/2018	05/18/2018

Number Of Checks: 59 $46,542.26

Total Checks: 59 $46,542.26

Totals:	Bank	Total $$
	DESIG	$46,542.26

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