DESIG FIRST FINANCIAL BANK, N.A.

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
8399	ARPINKIM000	ARPIN, KIMISE R.	R	02/01/2019	$160.00	02/01/2019	02/28/2019
8400	EAST TEX003	EAST TEXAS T-SHIRTS & MOR	R	02/01/2019	$480.00	02/01/2019	02/28/2019
8401	ERATH CO002	ERATH COUNTY 4-H	R	02/01/2019	$131.00	02/01/2019	02/28/2019
8402	GRAINGER001	GRAINGER INC	R	02/01/2019	$196.94	02/01/2019	02/28/2019
8403	GRIZZLY 000	GRIZZLY INDUSTRIAL INC	R	02/01/2019	$361.59	02/01/2019	02/28/2019
8404	MAXWELL 000	MAXWELL CREATIONS	R	02/01/2019	$100.00	02/01/2019	02/28/2019
8405	MCCOY'S 001	MCCOY'S	R	02/01/2019	$271.00	02/01/2019	02/28/2019
8406	PLAZA TH000	PLAZA THEATRE COMPANY	R	02/01/2019	$462.00	02/01/2019	02/28/2019
8407	SMITHJOR000	SMITH, JORDAN R.	R	02/01/2019	$1,179.59	02/01/2019	02/28/2019
8408	STORRANN000	STORRS, ANNETTE L.	R	02/01/2019	$1,000.00	02/01/2019	02/28/2019
8409	BAREFOOT000	BAREFOOT ATHLETICS	R	02/07/2019	$83.00	02/07/2019	02/28/2019
8410	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	02/07/2019	$35.00	02/07/2019	02/28/2019
8411	STEPHFLO001	STEPHENVILLE FLORAL	R	02/07/2019	$90.99	02/07/2019	02/28/2019
8412	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	02/07/2019	$1,000.00	02/07/2019	02/28/2019
8414	WATERSHO001	WATER SHOP, THE	R	02/07/2019	$20.00	02/07/2019	02/28/2019
8415	BLICK A 000	BLICK ART MATERIALS	R	02/15/2019	$915.14	02/15/2019	02/28/2019
8416	CITIBANK011	CITIBANK-0868	R	02/15/2019	$191.04	02/15/2019	02/28/2019
8417	CITIBANK012	CITIBANK-0884	C	02/15/2019	$0.00	02/15/2019	02/15/2019
8418	CITIBANK012	CITIBANK-0884	R	02/15/2019	$1,867.98	02/15/2019	02/28/2019
8419	CITIBANK014	CITIBANK-0843	C	02/15/2019	$0.00	02/15/2019	02/15/2019
8420	CITIBANK014	CITIBANK-0843	R	02/15/2019	$90.00	02/15/2019	02/28/2019
8421	CITIBANK015	CITIBANK-0850	R	02/15/2019	$11.19	02/15/2019	02/28/2019
8422	MAYS ALL000	MAYS, ALLEN R.	R	02/15/2019	$144.00	02/15/2019	02/28/2019
8425	STEPHPR0000	STEPHENVILLE PRINTING CO	R	02/15/2019	$1,093.90	02/15/2019	02/28/2019
8426	BLICK A 000	BLICK ART MATERIALS	R	02/21/2019	$13.59	02/21/2019	02/21/2019
8426	BLICK A 000	BLICK ART MATERIALS	V	02/21/2019	$-13.59	02/21/2019	02/21/2019
8427	CITIBANK009	CITIBANK-0900	R	02/21/2019	$154.38	02/21/2019	02/21/2019
8427	CITIBANK009	CITIBANK-0900	V	02/21/2019	$-154.38	02/21/2019	02/21/2019
8428	CITIBANK010	CITIBANK-0892	R	02/21/2019	$229.98	02/21/2019	02/21/2019
8428	CITIBANK010	CITIBANK-0892	V	02/21/2019	$-229.98	02/21/2019	02/21/2019
8429	CUSTOM I000	CUSTOM INK	R	02/21/2019	$504.36	02/21/2019	02/21/2019
8429	CUSTOM I000	CUSTOM INK	V	02/21/2019	$-504.36	02/21/2019	02/21/2019
8430	MI FAMIL000	MI FAMILIA	R	02/21/2019	$440.00	02/21/2019	02/21/2019
8430	MI FAMIL000	MI FAMILIA	V	02/21/2019	$-440.00	02/21/2019	02/21/2019
8431	STANLTAM000	STANLEY, TAMMY	R	02/21/2019	$39.99	02/21/2019	02/21/2019
8431	STANLTAM000	STANLEY, TAMMY	V	02/21/2019	$-39.99	02/21/2019	02/21/2019
8432	TEXAS HI003	TEXAS HIGH SCHOOL BASS AS	R	02/21/2019	$660.00	02/21/2019	02/21/2019
8432	TEXAS HI003	TEXAS HIGH SCHOOL BASS AS	V	02/21/2019	$-660.00	02/21/2019	02/21/2019
8433	WEATHHIS001	WEATHERFORD HIGH SCHOOL B	R	02/21/2019	$278.55	02/21/2019	02/21/2019
8433	WEATHHIS001	WEATHERFORD HIGH SCHOOL B	V	02/21/2019	$-278.55	02/21/2019	02/21/2019
8434	BLICK A 000	BLICK ART MATERIALS	R	02/21/2019	$13.59	02/21/2019	02/28/2019
8435	CITIBANK009	CITIBANK-0900	R	02/21/2019	$154.38	02/21/2019	02/28/2019
8436	CITIBANK010	CITIBANK-0892	R	02/21/2019	$229.98	02/21/2019	02/28/2019
8437	CUSTOM I000	CUSTOM INK	R	02/21/2019	$504.36	02/21/2019	02/28/2019
8438	MI FAMIL000	MI FAMILIA	R	02/21/2019	$440.00	02/21/2019	02/28/2019
8440	TEXAS HI003	TEXAS HIGH SCHOOL BASS AS	R	02/21/2019	$660.00	02/21/2019	02/28/2019
8441	WEATHHIS001	WEATHERFORD HIGH SCHOOL B	R	02/21/2019	$278.55	02/21/2019	02/28/2019
181930390	AMAZON C000	AMAZON CAPITAL SERVICES I	A	02/01/2019	$50.00	02/01/2019	02/01/2019
181930391	VEX ROBO000	VEX ROBOTICS	A	02/01/2019	$895.98	02/01/2019	02/01/2019
181930420	ANDYMARK000	ANDYMARK, INC	A	02/07/2019	$1,491.95	02/07/2019	02/07/2019
181930421	BAND SHO001	BAND SHOPPE	A	02/07/2019	$200.92	02/07/2019	02/07/2019
181930422	CICI'S P000	CICI'S PIZZA #663	A	02/07/2019	$72.00	02/07/2019	02/07/2019

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
181930423	VEX ROBO000	VEX ROBOTICS	A	02/07/2019	$870.30	02/07/2019	02/07/2019
181930462	AMAZON C000	AMAZON CAPITAL SERVICES I	A	02/21/2019	$321.79	02/21/2019	02/21/2019

Number Of Checks:	54	$16,068.16
Total Checks:	54	$16,068.16

Totals:	Bank	Total $$
	DESIG	$16,068.16

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