DESIG FIRST FINANCIAL BANK, N.A.

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
8397	SKILLS U003	SKILLS USA	R	01/24/2019	$264.00	01/24/2019	03/31/2019
8398	UIL REGI000	UIL REGION VII MUSIC	R	01/24/2019	$65.00	01/24/2019	03/31/2019
8413	VETRO GL000	VETRO GLASS BLOWING STUDI	R	02/07/2019	$1,785.58	02/07/2019	03/31/2019
8423	SPIRIT E000	SPIRIT EVENT COORDINATORS	R	02/15/2019	$422.00	02/15/2019	03/31/2019
8424	STANLTAM000	STANLEY, TAMMY	R	02/15/2019	$51.25	02/15/2019	03/31/2019
8439	STANLTAM000	STANLEY, TAMMY	R	02/21/2019	$39.99	02/21/2019	03/31/2019
8442	B & A ME000	B & A MEDIATECH	R	03/01/2019	$880.00	03/01/2019	03/31/2019
8443	JERGIDES000	JERGINS, DESLYS	R	03/01/2019	$1,135.00	03/01/2019	03/31/2019
8444	RUDD MIC000	RUDD, MICA B.	R	03/01/2019	$39.36	03/01/2019	03/31/2019
8445	STANLTAM000	STANLEY, TAMMY	R	03/01/2019	$79.49	03/01/2019	03/31/2019
8446	STEPHPR0000	STEPHENVILLE PRINTING CO	R	03/01/2019	$374.23	03/01/2019	03/31/2019
8447	TEXAS AS007	TEXAS ASSOCIATION OF STUD	R	03/01/2019	$1,560.00	03/01/2019	03/31/2019
8448	AATSP 000	AATSP	R	03/08/2019	$100.00	03/08/2019	03/31/2019
8449	AMERICAN025	AMERICAN RED CROSS	R	03/08/2019	$210.00	03/08/2019	03/31/2019
8450	MCLEMEMI000	MCLEMORE, EMILY M.	R	03/08/2019	$183.39	03/08/2019	03/31/2019
8451	SCHLOTZS001	SCHLOTZSKY'S	R	03/08/2019	$56.77	03/08/2019	03/31/2019
8452	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	03/08/2019	$2,704.03	03/08/2019	03/31/2019
8453	B & A ME000	B & A MEDIATECH	R	03/22/2019	$220.00	03/22/2019	03/31/2019
8454	BLICK A 000	BLICK ART MATERIALS	R	03/22/2019	$35.96	03/22/2019	03/31/2019
8459	POPE MIN000	POPE, MINDY R.	R	03/22/2019	$144.00	03/22/2019	03/31/2019
8460	STANLTAM000	STANLEY, TAMMY	R	03/22/2019	$348.51	03/22/2019	03/31/2019
8461	TEXAS HI003	TEXAS HIGH SCHOOL BASS AS	R	03/22/2019	$420.00	03/22/2019	03/31/2019
181930500	AMAZON C000	AMAZON CAPITAL SERVICES I	A	03/01/2019	$385.72	03/01/2019	03/01/2019
181930501	NASSP/NH000	NASSP/NHS/NJHS	A	03/01/2019	$667.50	03/01/2019	03/01/2019
181930521	AMAZON C000	AMAZON CAPITAL SERVICES I	A	03/08/2019	$280.48	03/08/2019	03/08/2019
181930522	ANDYMARK000	ANDYMARK, INC	A	03/08/2019	$174.62	03/08/2019	03/08/2019
181930523	THYSSENK000	THYSSENKRUPP ONLINE METAL	A	03/08/2019	$397.04	03/08/2019	03/08/2019

Number Of Checks: 27 $13,023.92

Total Checks: 27 $13,023.92

Totals:	Bank	Total $$
	DESIG	$13,023.92

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