DESIG FIRST FINANCIAL BANK, N.A.

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
7983	SKILLS U003	SKILLS USA	R	01/18/2018	$248.00	01/18/2018	02/28/2018
7984	SONICDRI001	SONIC DRIVE IN	R	01/18/2018	$382.32	01/18/2018	02/28/2018
7987	BURKSBRE000	BURKS, BRENDA K.	R	01/26/2018	$365.00	01/26/2018	02/28/2018
7988	CARTEKRI000	CARTER, KRISTOL G.	R	01/26/2018	$30.00	01/26/2018	02/28/2018
7990	COACHES 004	COACHES FOR A CURE	R	01/26/2018	$302.00	01/26/2018	02/28/2018
7991	MAYESKRI000	MAYES, KRISTI L.	R	01/26/2018	$30.00	01/26/2018	02/28/2018
7994	STEPHBAF001	STEPHENVILLE BAND FANS	R	01/26/2018	$53.97	01/26/2018	02/28/2018
7996	STINGERE000	STINGERETTE BOOSTER CLUB	R	01/26/2018	$1,276.74	01/26/2018	02/28/2018
7997	ADVANCED001	ADVANCED LEADERSHIP ACADE	R	02/02/2018	$675.00	02/02/2018	02/28/2018
7998	AMERICAN037	AMERICAN CLASSIC TOURS &	R	02/02/2018	$2,531.12	02/02/2018	02/28/2018
7999	BLICK A 000	BLICK ART MATERIALS	R	02/02/2018	$126.86	02/02/2018	02/28/2018
8000	CUSTOM I000	CUSTOM INK	R	02/02/2018	$542.25	02/02/2018	02/28/2018
8002	MCLEMEMI000	MCLEMORE, EMILY M.	R	02/02/2018	$85.95	02/02/2018	02/28/2018
8003	POPE MIN000	POPE, MINDY R.	R	02/02/2018	$291.76	02/02/2018	02/28/2018
8006	TARLESUA001	TARLETON STATE UNIV	R	02/02/2018	$520.00	02/02/2018	02/28/2018
8008	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	02/09/2018	$579.49	02/09/2018	02/28/2018
8009	COSTUME 001	COSTUME CLOSET, THE	R	02/09/2018	$228.95	02/09/2018	02/28/2018
8010	GRIZZLY 000	GRIZZLY INDUSTRIAL INC	R	02/09/2018	$194.59	02/09/2018	02/28/2018
8011	MAXWELL 000	MAXWELL CREATIONS	R	02/09/2018	$1,000.00	02/09/2018	02/28/2018
8012	RIGGSMA&001	RIGGS MACHINE & WELDING I	R	02/09/2018	$60.00	02/09/2018	02/28/2018
8013	BAREFOOT000	BAREFOOT ATHLETICS	R	02/15/2018	$1,173.00	02/15/2018	02/28/2018
8015	CITIBANK010	CITIBANK-0892	R	02/15/2018	$320.00	02/15/2018	02/28/2018
8016	CITIBANK012	CITIBANK-0884	R	02/15/2018	$321.98	02/15/2018	02/28/2018
8017	CITIBANK020	CITIBANK-9374	R	02/15/2018	$281.74	02/15/2018	02/28/2018
8018	JWPEPF D001	J W PEPPER & SON INC	R	02/15/2018	$444.00	02/15/2018	02/28/2018
8019	MAGIC ET000	MAGIC ETC/FT WORTH COSTUM	R	02/15/2018	$117.70	02/15/2018	02/28/2018
8020	MCCOY'S 001	MCCOY'S	R	02/15/2018	$602.06	02/15/2018	02/28/2018
8021	POWERSYI001	POWER SYSTEMS INC	R	02/15/2018	$18.31	02/15/2018	02/28/2018
8023	ROE ANT000	ROE, ANTHONY	R	02/15/2018	$300.00	02/15/2018	02/28/2018
8024	CITIBANK009	CITIBANK-0900	R	02/20/2018	$138.70	02/20/2018	02/28/2018
8025	CITIBANK011	CITIBANK-0868	R	02/20/2018	$234.06	02/20/2018	02/28/2018
8033	WEATHHIS001	WEATHERFORD HIGH SCHOOL B	R	02/23/2018	$45.00	02/23/2018	02/28/2018
171830469	ANDYMARK000	ANDYMARK, INC	A	02/09/2018	$33.08	02/09/2018	02/09/2018
171830470	NASCO 001	NASCO	A	02/09/2018	$1,224.16	02/09/2018	02/09/2018
171830471	VEX ROBO000	VEX ROBOTICS	A	02/09/2018	$1,727.68	02/09/2018	02/09/2018

Number Of Checks: 35 $16,505.47

Total Checks: 35 $16,505.47

Totals:	Bank	Total $$
	DESIG	$16,505.47

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