DESIG FIRST FINANCIAL BANK, N.A.

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
8455	ERATH CO007	ERATH COUNTY HUMANE SOCIE	R	03/22/2019	$500.00	03/22/2019	04/30/2019
8456	GREAT AM000	GREAT AMERICAN OPPORTUNIT	R	03/22/2019	$7,929.83	03/22/2019	04/30/2019
8457	NEW HORI000	NEW HORIZON PHOTOGRAPHY	R	03/22/2019	$350.00	03/22/2019	04/30/2019
8458	PIZZA PL000	PIZZA PLACE	R	03/22/2019	$124.50	03/22/2019	04/30/2019
8462	BEST WES001	BEST WESTERN	R	04/01/2019	$629.44	04/01/2019	04/30/2019
8463	CHEER CO000	CHEER COACH ACADEMY	R	04/01/2019	$199.00	04/01/2019	04/30/2019
8464	CITIBANK009	CITIBANK-0900	R	04/01/2019	$115.72	04/01/2019	04/30/2019
8465	CITIBANK010	CITIBANK-0892	R	04/01/2019	$429.33	04/01/2019	04/30/2019
8466	CITIBANK012	CITIBANK-0884	R	04/01/2019	$416.28	04/01/2019	04/30/2019
8467	CITIBANK014	CITIBANK-0843	R	04/01/2019	$28.48	04/01/2019	04/30/2019
8469	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	04/01/2019	$3,984.87	04/01/2019	04/30/2019
8470	GREEND'A000	GREEN, D'ANNA L.	R	04/01/2019	$57.50	04/01/2019	04/30/2019
8471	NORRIMAR001	NORRIS, MARCIA	R	04/01/2019	$150.00	04/01/2019	04/30/2019
8472	OZARK DE000	OZARK DELIGHT CANDY CO IN	R	04/01/2019	$1,054.62	04/01/2019	04/30/2019
8473	REVOLUTI000	REVOLUTION DANCEWEAR	R	04/01/2019	$264.00	04/01/2019	04/30/2019
8474	STANLTAM000	STANLEY, TAMMY	R	04/01/2019	$176.95	04/01/2019	04/30/2019
8475	UCA RESO000	UCA RESORT/HOTEL CAMPS	R	04/01/2019	$4,000.00	04/01/2019	04/30/2019
8476	UNIVERSI039	UNIVERSITY FLOWERS	R	04/01/2019	$43.00	04/01/2019	04/30/2019
8477	CARTEKRI000	CARTER, KRISTOL G.	R	04/04/2019	$288.00	04/04/2019	04/30/2019
8478	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	04/04/2019	$394.18	04/04/2019	04/30/2019
8479	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	04/04/2019	$125.00	04/04/2019	04/30/2019
8480	HYATT PL000	HYATT PLACE	R	04/04/2019	$1,001.52	04/04/2019	04/30/2019
8481	MAYESKRI000	MAYES, KRISTI L.	R	04/04/2019	$150.00	04/04/2019	04/30/2019
8482	PAYNEBEN000	PAYNE, BENNY	R	04/04/2019	$160.00	04/04/2019	04/30/2019
8483	SIGNS EX000	SIGNS EXPRESS+	R	04/04/2019	$85.00	04/04/2019	04/30/2019
8484	SMITHJOR000	SMITH, JORDAN R.	R	04/04/2019	$21.61	04/04/2019	04/30/2019
8485	UNIVERSI039	UNIVERSITY FLOWERS	R	04/04/2019	$150.00	04/04/2019	04/30/2019
8486	WATERSHO001	WATER SHOP, THE	R	04/04/2019	$22.50	04/04/2019	04/30/2019
8488	CITIBANK009	CITIBANK-0900	R	04/12/2019	$70.96	04/12/2019	04/30/2019
8489	CITIBANK011	CITIBANK-0868	R	04/12/2019	$54.93	04/12/2019	04/30/2019
8490	CITIBANK012	CITIBANK-0884	C	04/12/2019	$0.00	04/12/2019	04/12/2019
8491	CITIBANK012	CITIBANK-0884	R	04/12/2019	$973.53	04/12/2019	04/30/2019
8492	CITIBANK014	CITIBANK-0843	R	04/12/2019	$182.04	04/12/2019	04/30/2019
8495	GREEND'A000	GREEN, D'ANNA L.	R	04/12/2019	$141.20	04/12/2019	04/30/2019
8496	NATIONAL036	NATIONAL CHEERLEADERS ASS	R	04/12/2019	$1,050.00	04/12/2019	04/30/2019
8497	SMITHJOR000	SMITH, JORDAN R.	R	04/12/2019	$168.35	04/12/2019	04/30/2019
8498	STEPHEMP001	STEPHENVILLE EMPIRE TRIBU	R	04/12/2019	$495.00	04/12/2019	04/30/2019
8499	WATERSHO001	WATER SHOP, THE	R	04/12/2019	$98.56	04/12/2019	04/30/2019
8500	BLICK A 000	BLICK ART MATERIALS	R	04/17/2019	$88.14	04/17/2019	04/30/2019
8501	CITIBANK010	CITIBANK-0892	R	04/17/2019	$439.80	04/17/2019	04/30/2019
8502	CITIBANK015	CITIBANK-0850	R	04/17/2019	$45.00	04/17/2019	04/30/2019
8503	EDUCATHA001	EDUCATIONAL THEATER ASSOC	R	04/17/2019	$600.00	04/17/2019	04/30/2019
8504	SIX FLAG001	SIX FLAGS FIESTA TEXAS	R	04/17/2019	$4,118.00	04/17/2019	04/30/2019
8506	CLAY EWE000	CLAY EWELL EDUCATIONAL SE	R	04/25/2019	$25.00	04/25/2019	04/30/2019
8508	GREEND'A000	GREEN, D'ANNA L.	R	04/25/2019	$336.00	04/25/2019	04/30/2019
8509	GREEND'A000	GREEN, D'ANNA L.	R	04/25/2019	$83.97	04/25/2019	04/30/2019
8510	MAIN EVE000	MAIN EVENT	R	04/25/2019	$776.95	04/25/2019	04/30/2019
181930572	AMAZON C000	AMAZON CAPITAL SERVICES I	A	04/01/2019	$824.44	04/01/2019	04/01/2019
181930593	AMAZON C000	AMAZON CAPITAL SERVICES I	A	04/04/2019	$75.43	04/04/2019	04/04/2019
181930594	VEX ROBO000	VEX ROBOTICS	A	04/04/2019	$289.73	04/04/2019	04/04/2019
181930629	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	04/25/2019	$433.51	04/25/2019	04/25/2019
181930630	STAPLES 000	STAPLES ADVANTAGE	A	04/25/2019	$90.03	04/25/2019	04/25/2019

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		Number Of Checks:		52	$34,311.90		
		Total Checks:		52	$34,311.90		

Totals:	Bank	Total $$
	DESIG	$34,311.90

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