**DESIG FIRST FINANCIAL BANK, N.A.**

| Check # | Payee Key | Payee Name | T | Check Date | Check Amount | Cash Posting Date | Stmnt Date |
|---|---|---|---|---|---|---|---|
| 8634 | PROJECT 002 | PROJECT GRADUATION | R | 08/08/2019 | $600.00 | 08/08/2019 | 09/30/2019 |
| 8643 | STATE FA000 | STATE FAIR OF TEXAS | R | 08/15/2019 | $1,298.00 | 08/15/2019 | 09/30/2019 |
| 8646 | BEANS & 000 | BEANS & FRANKS | R | 08/23/2019 | $113.40 | 08/23/2019 | 09/30/2019 |
| 8649 | THE N AT000 | THE N AT HARDWAY RANCH | R | 08/23/2019 | $2,000.00 | 08/23/2019 | 09/30/2019 |
| 8651 | ALGY COS000 | ALGY COSTUMES & UNIFORMS | R | 08/30/2019 | $143.98 | 08/30/2019 | 09/30/2019 |
| 8652 | K&V PRI001 | K & V PROMOTIONS | R | 08/30/2019 | $1,008.83 | 08/30/2019 | 09/30/2019 |
| 8653 | VARSISPF001 | VARSITY SPIRIT FASHION | R | 08/30/2019 | $20,324.21 | 08/30/2019 | 09/30/2019 |
| 8654 | WATERSHO001 | WATER SHOP, THE | R | 08/30/2019 | $95.32 | 08/30/2019 | 09/30/2019 |
| 8655 | HEART OF000 | HEART OF TEXAS FAIR | R | 09/05/2019 | $800.00 | 09/05/2019 | 09/30/2019 |
| 8656 | TEXAS HI003 | TEXAS HIGH SCHOOL BASS AS | R | 09/05/2019 | $900.00 | 09/05/2019 | 09/30/2019 |
| 8657 | THEATER 000 | THEATER BY DESIGN | R | 09/05/2019 | $1,000.00 | 09/05/2019 | 09/30/2019 |
| 8658 | AGAVE GR000 | AGAVE GRILL/PURPLE GOAT | R | 09/13/2019 | $150.33 | 09/13/2019 | 09/30/2019 |
| 8659 | CITIBANK010 | CITIBANK-0892 | R | 09/13/2019 | $219.48 | 09/13/2019 | 09/30/2019 |
| 8660 | CITIBANK011 | CITIBANK-0868 | R | 09/13/2019 | $30.79 | 09/13/2019 | 09/30/2019 |
| 8662 | APPLE TR000 | APPLE TREE, THE | R | 09/19/2019 | $1,048.50 | 09/19/2019 | 09/30/2019 |
| 8664 | SIGNS EX000 | SIGNS EXPRESS+ | R | 09/19/2019 | $195.00 | 09/19/2019 | 09/30/2019 |
| 8666 | STEPHPR0000 | STEPHENVILLE PRINTING CO | R | 09/19/2019 | $1,480.77 | 09/19/2019 | 09/30/2019 |
| 8667 | THEATHOI001 | THEATER HOUSE INC | R | 09/19/2019 | $419.76 | 09/19/2019 | 09/30/2019 |
| 192010040 | AMAZON C000 | AMAZON CAPITAL SERVICES I | A | 09/19/2019 | $172.73 | 09/19/2019 | 09/19/2019 |
| 192010041 | AMAZON C000 | AMAZON CAPITAL SERVICES I | A | 09/26/2019 | $207.85 | 09/26/2019 | 09/26/2019 |

Number Of Checks: 20 $32,208.95

Total Checks: 20 $32,208.95

| Totals: | Bank | Total $$ |
|---|---|---|
| | DESIG | $32,208.95 |

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