DESIG FIRST FINANCIAL BANK, N.A.

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
8060	TECHLAND000	TECHLAND HOUSTON	R	03/23/2018	$84.44	03/23/2018	04/30/2018
8062	AYERSJER000	AYERS, JERRY	R	03/29/2018	$497.56	03/29/2018	04/30/2018
8063	CLARKREN000	CLARK, RENEE F.	R	03/29/2018	$532.98	03/29/2018	04/30/2018
8064	COLLACHR000	COLLARD, CHRISTY	R	03/29/2018	$480.66	03/29/2018	04/30/2018
8065	GARRIJEN000	GARRISON, JENNIFER	R	03/29/2018	$201.00	03/29/2018	04/30/2018
8066	KILCRALE000	KILCREASE, ALEXANDRA	R	03/29/2018	$100.00	03/29/2018	04/30/2018
8067	NORRIMAR001	NORRIS, MARCIA	R	03/29/2018	$150.00	03/29/2018	04/30/2018
8068	SPOEDTRI000	SPOEDE, TRICIA	R	03/29/2018	$120.00	03/29/2018	04/30/2018
8069	SULLISAM000	SULLIVAN CARIKER, SAMANTH	R	03/29/2018	$100.00	03/29/2018	04/30/2018
8070	CITIBANK009	CITIBANK-0900	R	04/03/2018	$191.53	04/03/2018	04/30/2018
8071	CITIBANK010	CITIBANK-0892	R	04/03/2018	$1,351.79	04/03/2018	04/30/2018
8072	CITIBANK012	CITIBANK-0884	R	04/03/2018	$284.25	04/03/2018	04/30/2018
8073	POPE MIN000	POPE, MINDY R.	R	04/04/2018	$150.00	04/04/2018	04/30/2018
8074	TARLECOC001	TARLETON STATE UNIVERSITY	R	04/04/2018	$300.00	04/04/2018	04/30/2018
8075	TAYLOPUC001	TAYLOR PUBLISHING CO DBA	R	04/04/2018	$2,266.80	04/04/2018	04/30/2018
8076	TEXAS HI003	TEXAS HIGH SCHOOL BASS AS	R	04/04/2018	$60.00	04/04/2018	04/30/2018
8077	B & A ME000	B & A MEDIATECH	R	04/12/2018	$764.00	04/12/2018	04/30/2018
8078	BRADBERR000	BRADBERRY BUILDERS SUPPLY	R	04/12/2018	$58.50	04/12/2018	04/30/2018
8079	CARTEKRI000	CARTER, KRISTOL G.	R	04/12/2018	$480.00	04/12/2018	04/30/2018
8082	CROWNE P000	CROWNE PLAZA	R	04/12/2018	$1,142.08	04/12/2018	04/30/2018
8083	EDUCATHA001	EDUCATIONAL THEATER ASSOC	R	04/12/2018	$605.00	04/12/2018	04/30/2018
8084	GREENREN000	GREEN, RENAE	R	04/12/2018	$200.00	04/12/2018	04/30/2018
8085	LIDA'FOB001	LIDA'S FOOD BASKET	R	04/12/2018	$80.00	04/12/2018	04/30/2018
8087	MOOREDEA000	MOORE, DEANA M.	R	04/12/2018	$207.77	04/12/2018	04/30/2018
8088	POPE MIN000	POPE, MINDY R.	R	04/12/2018	$300.00	04/12/2018	04/30/2018
8089	RACE DAY000	RACE DAY EVENT SERVICES	R	04/12/2018	$572.50	04/12/2018	04/30/2018
8090	SHERRJOE000	SHERROD, JOE	R	04/12/2018	$140.00	04/12/2018	04/30/2018
8093	WILLISET000	WILLIAMS, SETH	R	04/12/2018	$75.00	04/12/2018	04/30/2018
8094	CITIBANK009	CITIBANK-0900	R	04/20/2018	$22.48	04/20/2018	04/30/2018
8095	CITIBANK010	CITIBANK-0892	R	04/20/2018	$56.67	04/20/2018	04/30/2018
8096	CITIBANK011	CITIBANK-0868	R	04/20/2018	$78.97	04/20/2018	04/30/2018
8097	CITIBANK012	CITIBANK-0884	C	04/20/2018	$0.00	04/20/2018	04/20/2018
8098	CITIBANK012	CITIBANK-0884	R	04/20/2018	$2,254.70	04/20/2018	04/30/2018
8099	CITIBANK014	CITIBANK-0843	R	04/20/2018	$140.00	04/20/2018	04/30/2018
8100	CUSTOM I000	CUSTOM INK	R	04/20/2018	$508.00	04/20/2018	04/30/2018
8101	HAYNEANG000	HAYNES, ANGELA	R	04/20/2018	$238.04	04/20/2018	04/30/2018
8102	HENDERJR000	HENDERSON JR HIGH SCHOOL	R	04/20/2018	$151.83	04/20/2018	04/30/2018
8103	JUST FOR000	JUST FOR KIX CATALOG LLC	R	04/20/2018	$139.65	04/20/2018	04/30/2018
8104	NATIONAL036	NATIONAL CHEERLEADERS ASS	R	04/20/2018	$4,835.00	04/20/2018	04/30/2018
8107	SMITHJOR000	SMITH, JORDAN R.	R	04/20/2018	$173.27	04/20/2018	04/30/2018
8108	STEPHPR0000	STEPHENVILLE PRINTING CO	R	04/20/2018	$306.90	04/20/2018	04/30/2018
8109	WOODSTOY000	WOODS, TOYA C.	R	04/20/2018	$44.98	04/20/2018	04/30/2018
171830624	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	04/04/2018	$443.02	04/04/2018	04/04/2018
171830650	AMAZON C000	AMAZON CAPITAL SERVICES I	A	04/12/2018	$150.00	04/12/2018	04/12/2018
171830651	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	04/12/2018	$295.79	04/12/2018	04/12/2018
171830684	MISUMI U000	MISUMI USA INC	A	04/20/2018	$251.54	04/20/2018	04/20/2018
171830685	STUMPS 001	STUMPS	A	04/20/2018	$167.18	04/20/2018	04/20/2018
171830714	AMAZON C000	AMAZON CAPITAL SERVICES I	A	04/27/2018	$76.94	04/27/2018	04/27/2018
171830715	MISUMI U000	MISUMI USA INC	A	04/27/2018	$268.32	04/27/2018	04/27/2018
171830716	NASSP/NH000	NASSP/NHS/NJHS	A	04/27/2018	$385.00	04/27/2018	04/27/2018
171830717	STAPLES 000	STAPLES ADVANTAGE	A	04/27/2018	$272.20	04/27/2018	04/27/2018

Number Of Checks: 51 $22,756.34

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
		Total Checks:		51	$22,756.34		

Totals:	Bank	Total $$
	DESIG	$22,756.34

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