

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
<b>C-ACT FIRST FINANCIAL BANK, N.A.</b>							
1697	TRAWESTE000	TRAWEEK, STEPHANIE G.	V	05/02/2016	\$-48.00	05/02/2016	05/02/2016
2081	STEPHSPO001	STEPHENVILLE SPORTS WORLD	V	05/02/2016	\$-25.40	05/02/2016	05/02/2016
2248	RHINEDAR000	RHINE, DARESA B.	V	05/02/2016	\$-108.00	05/02/2016	05/02/2016
2495	TRAWESTE000	TRAWEEK, STEPHANIE G.	R	05/02/2016	\$48.00	05/02/2016	05/31/2016
2496	ANDERSON001	ANDERSON POWERLIFTING	R	05/06/2016	\$1,783.00	05/06/2016	05/31/2016
2497	BAREFOOT000	BAREFOOT ATHLETICS	R	05/06/2016	\$4,217.00	05/06/2016	05/31/2016
2498	DISH NET000	DISH NETWORK	R	05/06/2016	\$178.51	05/06/2016	05/31/2016
2499	GANDY IN000	GANDY INK	R	05/06/2016	\$784.00	05/06/2016	05/31/2016
2500	HARD EIG000	HARD EIGHT PIT BBQ	R	05/06/2016	\$183.75	05/06/2016	05/31/2016
2501	K&V PRI001	K & V PROMOTIONS	R	05/06/2016	\$166.25	05/06/2016	05/31/2016
2502	KAMMERAC000	KAMMERER, RACHEL L.	R	05/06/2016	\$38.00	05/06/2016	05/31/2016
2503	PLAYNETW000	PLAYNETWORK, INC	R	05/06/2016	\$146.82	05/06/2016	05/31/2016
2504	UNIFORMS000	UNIFORMS EXPRESS INT'L IN	R	05/06/2016	\$11.24	05/06/2016	05/31/2016
2505	WATERSHO001	WATER SHOP, THE	R	05/06/2016	\$85.32	05/06/2016	05/31/2016
2506	BAREFOOT000	BAREFOOT ATHLETICS	R	05/12/2016	\$1,335.90	05/12/2016	05/31/2016
2507	BLICK A 000	BLICK ART MATERIALS	R	05/12/2016	\$164.36	05/12/2016	05/31/2016
2508	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	05/12/2016	\$478.81	05/12/2016	05/31/2016
2509	DAD'S SP000	DAD'S SPECIALTY PRINTING	R	05/12/2016	\$92.00	05/12/2016	05/31/2016
2511	GANDY IN000	GANDY INK	R	05/12/2016	\$369.60	05/12/2016	05/31/2016
2512	HARD EIG000	HARD EIGHT PIT BBQ	R	05/12/2016	\$240.00	05/12/2016	05/31/2016
2513	KSA EVEN000	KSA EVENTS	R	05/12/2016	\$6,000.00	05/12/2016	05/31/2016
2514	LEGENCOC001	LEGENDS COUNTRY CLUB LLC	R	05/12/2016	\$623.80	05/12/2016	05/31/2016
2515	TEXAS BE000	TEXAS BEST PROTEINS	R	05/12/2016	\$742.00	05/12/2016	05/31/2016
2517	TEXASASO001	TEXAS ASSOCIATION OF BASK	R	05/12/2016	\$70.00	05/12/2016	05/31/2016
2518	THORPALA000	THORPE, ALAN L.	R	05/12/2016	\$126.00	05/12/2016	05/31/2016
2519	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	05/19/2016	\$48.35	05/19/2016	05/31/2016
2520	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	05/19/2016	\$640.40	05/19/2016	05/31/2016
2521	AMAZON.C006	AMAZON.COM CREDIT PLAN HO	R	05/19/2016	\$25.60	05/19/2016	05/31/2016
2522	ATHLESUJ001	ATHLETIC SUPPLY INC	R	05/19/2016	\$315.55	05/19/2016	05/31/2016
2523	BAKER'S 000	BAKER'S DONUTS	R	05/19/2016	\$80.75	05/19/2016	05/31/2016
2524	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	05/19/2016	\$235.50	05/19/2016	05/31/2016
2525	CITIBANK009	CITIBANK-0900	R	05/19/2016	\$119.97	05/19/2016	05/31/2016
2526	CITIBANK011	CITIBANK-0868	R	05/19/2016	\$237.84	05/19/2016	05/31/2016
2527	CITIBANK014	CITIBANK-0843	R	05/19/2016	\$46.05	05/19/2016	05/31/2016
2528	CITIBANK015	CITIBANK-0850	R	05/19/2016	\$514.70	05/19/2016	05/31/2016
2529	CITIBANK025	CITIBANK-3817	R	05/19/2016	\$157.42	05/19/2016	05/31/2016
2530	HARD EIG000	HARD EIGHT PIT BBQ	R	05/19/2016	\$470.00	05/19/2016	05/31/2016
2531	LEGENCOC001	LEGENDS COUNTRY CLUB LLC	R	05/19/2016	\$397.80	05/19/2016	05/31/2016
2532	NRH2O 000	NRH2O MUSIC FESTIVAL	R	05/19/2016	\$1,929.00	05/19/2016	05/31/2016
2534	TEPSA 1001	TEPSA	R	05/19/2016	\$219.00	05/19/2016	05/31/2016
2535	WATERSHO001	WATER SHOP, THE	R	05/19/2016	\$38.44	05/19/2016	05/31/2016
151690649	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	05/02/2016	\$25.40	05/02/2016	05/02/2016
151690683	DEMCO IN000	DEMCO INC	A	05/12/2016	\$316.55	05/12/2016	05/12/2016
151690684	NASCO 001	NASCO	A	05/12/2016	\$453.44	05/12/2016	05/12/2016
151690685	ORIENTRC001	ORIENTAL TRADING CO INC	A	05/12/2016	\$132.12	05/12/2016	05/12/2016
151690696	CDWG GOI001	CDW GOVERNMENT LLC	A	05/19/2016	\$7,500.00	05/19/2016	05/19/2016
151690697	TACKLE T000	TACKLE TUBE USA LLC	A	05/19/2016	\$1,350.00	05/19/2016	05/19/2016
151690710	BSN SPOR000	BSN SPORTS	A	05/27/2016	\$208.08	05/27/2016	05/27/2016
151690711	ORIENTRC001	ORIENTAL TRADING CO INC	A	05/27/2016	\$108.94	05/27/2016	05/27/2016

Number Of Checks: 49 \$33,273.86

Total Checks: 49 \$33,273.86

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          C-ACT           \$33,273.86

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