

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.						
2894	BEEF 'O'000	BEEF 'O' BRADY'S	R	04/20/2017	\$292.50	04/20/2017 05/31/2017
2895	BRAUMICC001	BRAUM'S ICE CREAM STORE	R	04/20/2017	\$50.94	04/20/2017 05/31/2017
2898	SWENSJUS000	SWENSON, JUSTIN S.	R	04/20/2017	\$23.96	04/20/2017 05/31/2017
2899	WHATAACD001	WHATABURGER	R	04/20/2017	\$117.49	04/20/2017 05/31/2017
2900	WHATABUR002	WHATABURGER	R	04/20/2017	\$114.44	04/20/2017 05/31/2017
2901	CITIBANK009	CITIBANK-0900	R	04/24/2017	\$570.56	04/24/2017 05/31/2017
2902	CITIBANK011	CITIBANK-0868	R	04/24/2017	\$2,665.94	04/24/2017 05/31/2017
2903	CITIBANK012	CITIBANK-0884	R	04/24/2017	\$109.55	04/24/2017 05/31/2017
2904	CITIBANK014	CITIBANK-0843	R	04/24/2017	\$306.08	04/24/2017 05/31/2017
2905	CITIBANK015	CITIBANK-0850	R	04/24/2017	\$65.85	04/24/2017 05/31/2017
2906	CITIBANK016	CITIBANK-0876	R	04/24/2017	\$58.94	04/24/2017 05/31/2017
2907	CITIBANK025	CITIBANK-3817	R	04/24/2017	\$679.95	04/24/2017 05/31/2017
2908	BAREFOOT000	BAREFOOT ATHLETICS	R	04/28/2017	\$945.00	04/28/2017 05/31/2017
2909	CASA MAN000	CASA MANANA THEATRE	R	04/28/2017	\$2,695.00	04/28/2017 05/31/2017
2910	GRANBURY008	GRANBURY GLASS & MIRROR/G	R	04/28/2017	\$410.54	04/28/2017 05/31/2017
2911	IMAGE MA001	IMAGE MARKET	R	04/28/2017	\$373.67	04/28/2017 05/31/2017
2912	J & A SP000	J & A SPORTS	R	04/28/2017	\$431.00	04/28/2017 05/31/2017
2913	K&V PRI001	K & V PROMOTIONS	R	04/28/2017	\$562.79	04/28/2017 05/31/2017
2914	KAMMERAC000	KAMMERER, RACHEL L.	R	04/28/2017	\$255.74	04/28/2017 05/31/2017
2915	WHATAACD001	WHATABURGER	R	04/28/2017	\$278.61	04/28/2017 05/31/2017
2916	BAREFOOT000	BAREFOOT ATHLETICS	R	05/05/2017	\$2,138.00	05/05/2017 05/31/2017
2917	DISH NET000	DISH NETWORK	R	05/05/2017	\$198.50	05/05/2017 05/31/2017
2918	LEGENCOC001	LEGENDS COUNTRY CLUB LLC	R	05/05/2017	\$75.95	05/05/2017 05/31/2017
2919	LIDA'FOB001	LIDA'S FOOD BASKET	R	05/05/2017	\$187.50	05/05/2017 05/31/2017
2920	PROGRPUB001	PROGRESS PUBLICATIONS	R	05/05/2017	\$977.55	05/05/2017 05/31/2017
2921	SIGNS EX000	SIGNS EXPRESS+	R	05/05/2017	\$21.00	05/05/2017 05/31/2017
2922	SIGNS& D001	SIGNS & DESIGNS	R	05/05/2017	\$104.00	05/05/2017 05/31/2017
2923	STEPHFLO001	STEPHENVILLE FLORAL	R	05/05/2017	\$114.73	05/05/2017 05/31/2017
2924	THE PEPP000	THE PEPPERMINT PIG	R	05/05/2017	\$237.94	05/05/2017 05/31/2017
2925	WATERSHO001	WATER SHOP, THE	R	05/05/2017	\$113.76	05/05/2017 05/31/2017
2926	2XL CORP000	2XL CORPORATION	R	05/15/2017	\$159.84	05/15/2017 05/31/2017
2927	BAREFOOT000	BAREFOOT ATHLETICS	R	05/15/2017	\$1,401.00	05/15/2017 05/31/2017
2928	CITIBANK009	CITIBANK-0900	R	05/15/2017	\$199.00	05/15/2017 05/31/2017
2929	CITIBANK011	CITIBANK-0868	R	05/15/2017	\$225.16	05/15/2017 05/31/2017
2930	CITIBANK012	CITIBANK-0884	R	05/15/2017	\$50.82	05/15/2017 05/31/2017
2931	CITIBANK014	CITIBANK-0843	R	05/15/2017	\$156.60	05/15/2017 05/31/2017
2932	CITIBANK025	CITIBANK-3817	C	05/15/2017	\$0.00	05/15/2017 05/15/2017
2933	CITIBANK025	CITIBANK-3817	C	05/15/2017	\$0.00	05/15/2017 05/15/2017
2934	CITIBANK025	CITIBANK-3817	R	05/15/2017	\$3,037.79	05/15/2017 05/31/2017
2935	DISH NET000	DISH NETWORK	R	05/15/2017	\$198.50	05/15/2017 05/31/2017
2936	FORT WOR009	FORT WORTH MUSEUM OF SCIE	R	05/15/2017	\$1,224.00	05/15/2017 05/31/2017
2937	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	05/15/2017	\$299.00	05/15/2017 05/31/2017
2938	NRH2O 000	NRH2O MUSIC FESTIVAL	R	05/15/2017	\$1,421.00	05/15/2017 05/31/2017
2940	BLICK A 000	BLICK ART MATERIALS	R	05/18/2017	\$594.86	05/18/2017 05/31/2017
2941	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	05/18/2017	\$17.50	05/18/2017 05/31/2017
2942	GANDY IN000	GANDY INK	R	05/18/2017	\$560.00	05/18/2017 05/31/2017
2943	HARD EIG000	HARD EIGHT PIT BBQ	R	05/18/2017	\$533.00	05/18/2017 05/31/2017
2945	ATHLESUJ001	ATHLETIC SUPPLY INC	C	05/25/2017	\$0.00	05/25/2017 05/25/2017
2946	ATHLESUJ001	ATHLETIC SUPPLY INC	R	05/25/2017	\$4,981.91	05/25/2017 05/31/2017
161701667	FRAMEETC001	FRAMES ETC	A	04/28/2017	\$899.55	04/28/2017 05/31/2017
161701668	NASCO 001	NASCO	A	04/28/2017	\$424.46	04/28/2017 05/31/2017
161701686	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	05/05/2017	\$269.97	05/05/2017 05/05/2017

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*****Continued*****						
161701723	FRAMEETC001	FRAMES ETC	A	05/25/2017	\$570.81	05/25/2017
161701724	PERFORM-000	PERFORM-X SPORTS TRAINING	A	05/25/2017	\$1,798.00	05/25/2017
Number Of Checks:			54		\$34,200.25	
Total Checks:			54		\$34,200.25	
Totals:			Bank		Total \$\$	
			C-ACT		\$34,200.25	

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