C-ACT FIRST FINANCIAL BANK, N.A.

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
3262	ALAMODOM000	ALAMODOME BOX OFFICE	R	03/07/2018	$260.00	03/07/2018	04/30/2018
3276	NRH2O 000	NRH2O MUSIC FESTIVAL	R	03/07/2018	$150.00	03/07/2018	04/30/2018
3289	BACKPACK000	BACKPACK BUDDIES OF ERATH	R	03/23/2018	$75.00	03/23/2018	04/30/2018
3290	BAKER'S 000	BAKER'S DONUTS	R	03/23/2018	$87.12	03/23/2018	04/30/2018
3300	A+CONTAI000	A+CONTAINERS	R	03/29/2018	$125.00	03/29/2018	04/30/2018
3301	APPAREL 000	APPAREL BY TWISTED J	R	03/29/2018	$348.37	03/29/2018	04/30/2018
3302	ATHLESUJ001	ATHLETIC SUPPLY INC	R	03/29/2018	$2,463.50	03/29/2018	04/30/2018
3303	BRAUMS 000	BRAUMS	R	03/29/2018	$141.37	03/29/2018	04/30/2018
3304	CHICKEXP001	CHICKEN EXPRESS	R	03/29/2018	$150.00	03/29/2018	04/30/2018
3305	DECATUR 001	DECATUR BASEBALL BOOSTER	R	03/29/2018	$195.00	03/29/2018	04/30/2018
3306	KAMMERAC000	KAMMERER, RACHEL L.	R	03/29/2018	$108.00	03/29/2018	04/30/2018
3307	MCCOY'S 001	MCCOY'S	R	03/29/2018	$71.96	03/29/2018	04/30/2018
3308	OMNI HOT000	OMNI HOTEL	R	03/29/2018	$428.82	03/29/2018	04/30/2018
3309	TACO CAS000	TACO CASA	R	03/29/2018	$68.21	03/29/2018	04/30/2018
3310	TAEA 001	TAEA	R	03/29/2018	$330.00	03/29/2018	04/30/2018
3311	UNIVERSI039	UNIVERSITY FLOWERS	R	03/29/2018	$25.00	03/29/2018	04/30/2018
3312	WEST LIS000	WEST, LISA K.	R	03/29/2018	$108.00	03/29/2018	04/30/2018
3313	WHATAACD001	WHATABURGER	R	03/29/2018	$375.23	03/29/2018	04/30/2018
3314	CITIBANK009	CITIBANK-0900	R	04/03/2018	$471.67	04/03/2018	04/30/2018
3315	CITIBANK014	CITIBANK-0843	R	04/03/2018	$419.04	04/03/2018	04/30/2018
3316	CITIBANK015	CITIBANK-0850	R	04/03/2018	$85.52	04/03/2018	04/30/2018
3317	CITIBANK025	CITIBANK-3817	C	04/03/2018	$0.00	04/03/2018	04/03/2018
3318	CITIBANK025	CITIBANK-3817	R	04/03/2018	$3,181.46	04/03/2018	04/30/2018
3319	AGIREPAI000	AGIREPAIR TX, LLC	R	04/04/2018	$298.00	04/04/2018	04/30/2018
3320	DAIRYQUE001	DAIRY QUEEN	R	04/04/2018	$49.90	04/04/2018	04/30/2018
3321	DISH NET000	DISH NETWORK	R	04/04/2018	$188.50	04/04/2018	04/30/2018
3322	FIRST TO000	FIRST TO THE FINISH	R	04/04/2018	$136.83	04/04/2018	04/30/2018
3323	FOOT GEA001	FOOT GEAR	R	04/04/2018	$80.00	04/04/2018	04/30/2018
3324	GRAND RE000	GRAND RENTAL STATION INC	R	04/04/2018	$442.70	04/04/2018	04/30/2018
3325	K&V PRI001	K & V PROMOTIONS	R	04/04/2018	$453.09	04/04/2018	04/30/2018
3326	LOPEZMEL000	LOPEZ, MELISSA	R	04/04/2018	$70.63	04/04/2018	04/30/2018
3327	AGIREPAI000	AGIREPAIR TX, LLC	R	04/13/2018	$775.00	04/13/2018	04/30/2018
3328	ATHLESUJ001	ATHLETIC SUPPLY INC	R	04/13/2018	$6,252.05	04/13/2018	04/30/2018
3329	BAREFOOT000	BAREFOOT ATHLETICS	R	04/13/2018	$1,315.00	04/13/2018	04/30/2018
3330	BLICK A 000	BLICK ART MATERIALS	R	04/13/2018	$250.08	04/13/2018	04/30/2018
3331	CHICKEXP001	CHICKEN EXPRESS	R	04/13/2018	$125.00	04/13/2018	04/30/2018
3332	GANDY IN000	GANDY INK	R	04/13/2018	$1,611.50	04/13/2018	04/30/2018
3333	GOPHESPO001	GOPHER SPORT	R	04/13/2018	$340.20	04/13/2018	04/30/2018
3336	SONICDRI001	SONIC DRIVE IN	R	04/13/2018	$250.00	04/13/2018	04/30/2018
3337	STEPHFLO001	STEPHENVILLE FLORAL	R	04/13/2018	$40.00	04/13/2018	04/30/2018
3338	WHATAACD001	WHATABURGER	R	04/13/2018	$275.12	04/13/2018	04/30/2018
3339	WYATTMAR000	WYATT, MARTY L.	R	04/13/2018	$750.00	04/13/2018	04/30/2018
3340	AGIREPAI000	AGIREPAIR TX, LLC	R	04/20/2018	$208.00	04/20/2018	04/30/2018
3341	ALTIUS P000	ALTIUS POLES/ERICKSON POL	R	04/20/2018	$2,112.00	04/20/2018	04/30/2018
3342	ATHLESUJ001	ATHLETIC SUPPLY INC	R	04/20/2018	$583.00	04/20/2018	04/30/2018
3343	CITIBANK009	CITIBANK-0900	R	04/20/2018	$50.00	04/20/2018	04/30/2018
3344	CITIBANK011	CITIBANK-0868	R	04/20/2018	$2,602.50	04/20/2018	04/30/2018
3345	CITIBANK014	CITIBANK-0843	R	04/20/2018	$285.00	04/20/2018	04/30/2018
3346	CITIBANK025	CITIBANK-3817	R	04/20/2018	$597.23	04/20/2018	04/30/2018
3348	FLAGHINC001	FLAGHOUSE INC	R	04/20/2018	$207.64	04/20/2018	04/30/2018
3349	GANDY IN000	GANDY INK	R	04/20/2018	$636.50	04/20/2018	04/30/2018
3350	GRADUATI000	GRADUATION SOURCE	R	04/20/2018	$2,410.12	04/20/2018	04/30/2018

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date

C-ACT FIRST FINANCIAL BANK, N.A.

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
3352	POWERSYI001	POWER SYSTEMS INC	R	04/20/2018	$253.97	04/20/2018	04/30/2018
3353	QUALITY 000	QUALITY PRINTING	R	04/20/2018	$385.00	04/20/2018	04/30/2018
3354	WATERSHO001	WATER SHOP, THE	R	04/20/2018	$42.66	04/20/2018	04/30/2018
3357	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	04/27/2018	$42.22	04/27/2018	04/30/2018
171830626	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	04/04/2018	$178.67	04/04/2018	04/04/2018
171830627	SUN MOU001	SUN MOUNTAIN SPORTS INC	A	04/04/2018	$2,648.00	04/04/2018	04/04/2018
171830652	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/13/2018	$0.00	04/13/2018	04/13/2018
171830653	AMAZON C000	AMAZON CAPITAL SERVICES I	A	04/13/2018	$2,311.06	04/13/2018	04/13/2018
171830654	STAPLES 000	STAPLES ADVANTAGE	A	04/13/2018	$340.04	04/13/2018	04/13/2018
171830686	AMAZON C000	AMAZON CAPITAL SERVICES I	A	04/20/2018	$329.33	04/20/2018	04/20/2018
171830687	NASCO 001	NASCO	A	04/20/2018	$319.80	04/20/2018	04/20/2018
171830688	SCHOOSPS001	SCHOOL SPECIALTY INC	A	04/20/2018	$252.52	04/20/2018	04/20/2018
171830718	MASTER T000	MASTER TEACHER, THE	A	04/27/2018	$58.83	04/27/2018	04/27/2018
171830719	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	04/27/2018	$121.48	04/27/2018	04/27/2018
171830720	STAPLES 000	STAPLES ADVANTAGE	A	04/27/2018	$71.99	04/27/2018	04/27/2018

Number Of Checks:	67	$40,419.43
Total Checks:	67	$40,419.43

Totals:	Bank	Total $$
	C-ACT	$40,419.43

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