C-ACT FIRST FINANCIAL BANK, N.A.

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
3195	RELAYBAT000	RELAYBATONS.COM	R	02/02/2018	$149.60	02/02/2018	03/31/2018
3221	MGM SPOR000	MGM SPORTS INC	R	02/16/2018	$179.40	02/16/2018	03/31/2018
3227	BRACYALE000	BRACY, ALEXANDER R.	R	02/23/2018	$100.00	02/23/2018	03/31/2018
3228	BRYANDYL000	BRYANT, DYLAN	R	02/23/2018	$100.00	02/23/2018	03/31/2018
3231	DEVINSTE000	DEVINEY, STEVEN L.	R	02/23/2018	$100.00	02/23/2018	03/31/2018
3232	EVANSWIL000	EVANS, WILLIE	R	02/23/2018	$150.00	02/23/2018	03/31/2018
3234	MAYESRUS000	MAYES, RUSSELL W.	R	02/23/2018	$1,600.00	02/23/2018	03/31/2018
3238	ROBERURI000	ROBERTSON, URIAH C.	R	02/23/2018	$150.00	02/23/2018	03/31/2018
3239	SMITHCAM000	SMITH, CAMISHA	R	02/23/2018	$150.00	02/23/2018	03/31/2018
3240	SMITHCAR001	SMITH, CAROLYN	R	02/23/2018	$150.00	02/23/2018	03/31/2018
3243	STONELAN000	STONE, LANDON G.	R	02/23/2018	$100.00	02/23/2018	03/31/2018
3244	AGIREPAI000	AGIREPAIR TX, LLC	R	03/02/2018	$238.00	03/02/2018	03/31/2018
3245	BAREFOOT000	BAREFOOT ATHLETICS	R	03/02/2018	$1,771.33	03/02/2018	03/31/2018
3246	BROWNWIL000	BROWN, WILLIAM E.	R	03/02/2018	$125.00	03/02/2018	03/31/2018
3247	EHLERGAR000	EHLER, GARY L.	R	03/02/2018	$245.96	03/02/2018	03/31/2018
3248	GILMOWES000	GILMORE, WESLEY O.	R	03/02/2018	$125.00	03/02/2018	03/31/2018
3249	HAMILISD001	HAMILTON ISD	R	03/02/2018	$198.82	03/02/2018	03/31/2018
3250	MONTGMAT000	MONTGOMERY, MATTHEW	R	03/02/2018	$205.58	03/02/2018	03/31/2018
3251	PALOSSPI001	PALOS SPORTS INC	R	03/02/2018	$398.89	03/02/2018	03/31/2018
3252	POOLVILL000	POOLVILLE HIGH SCHOOL	R	03/02/2018	$198.82	03/02/2018	03/31/2018
3253	PROCTJER000	PROCTOR, JEREAL A.	R	03/02/2018	$105.00	03/02/2018	03/31/2018
3254	SIMMSROD000	SIMMS, RODNEY	R	03/02/2018	$105.00	03/02/2018	03/31/2018
3255	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	03/02/2018	$135.00	03/02/2018	03/31/2018
3256	STEAMATI000	STEAMATIC OF STEPHENVILLE	R	03/02/2018	$85.00	03/02/2018	03/31/2018
3257	TFD UNLI000	TFD UNLIMITED	R	03/02/2018	$55.00	03/02/2018	03/31/2018
3258	UIL-UOFT001	UIL	R	03/02/2018	$456.32	03/02/2018	03/31/2018
3259	WESTBASH000	WESTBROOK, ASHLEY A.	R	03/02/2018	$91.84	03/02/2018	03/31/2018
3261	AGIREPAI000	AGIREPAIR TX, LLC	R	03/07/2018	$219.00	03/07/2018	03/31/2018
3263	APARISTA000	APARICIO, STARR	R	03/07/2018	$202.00	03/07/2018	03/31/2018
3264	ART TO R000	ART TO REMEMBER	R	03/07/2018	$509.41	03/07/2018	03/31/2018
3265	ATHLESUJ001	ATHLETIC SUPPLY INC	R	03/07/2018	$797.00	03/07/2018	03/31/2018
3266	BAREFOOT000	BAREFOOT ATHLETICS	R	03/07/2018	$1,278.00	03/07/2018	03/31/2018
3267	BENTOGAR000	BENTON, GARY	R	03/07/2018	$226.65	03/07/2018	03/31/2018
3268	BOLDICHA000	BOLDING, CHAD A.	R	03/07/2018	$80.00	03/07/2018	03/31/2018
3269	BRAMLIMI001	BRAMLETT IMPLEMENT INC	R	03/07/2018	$545.25	03/07/2018	03/31/2018
3270	COCHRMIC000	COCHRAN, MICKEY	R	03/07/2018	$125.00	03/07/2018	03/31/2018
3271	COWTOWN 000	COWTOWN BUS CHARTERS INC	R	03/07/2018	$3,941.03	03/07/2018	03/31/2018
3272	DISH NET000	DISH NETWORK	R	03/07/2018	$188.50	03/07/2018	03/31/2018
3273	FIRST TO000	FIRST TO THE FINISH	R	03/07/2018	$1,217.00	03/07/2018	03/31/2018
3274	GRAFORD 000	GRAFORD ISD	R	03/07/2018	$223.17	03/07/2018	03/31/2018
3275	LIPAN BO000	LIPAN BOOSTER CLUB	R	03/07/2018	$52.50	03/07/2018	03/31/2018
3277	POWELCUR000	POWELL, CURTIS	R	03/07/2018	$130.00	03/07/2018	03/31/2018
3278	POWERSYI001	POWER SYSTEMS INC	R	03/07/2018	$640.16	03/07/2018	03/31/2018
3279	PRIDDHIS001	PRIDDY HIGH SCHOOL	R	03/07/2018	$223.17	03/07/2018	03/31/2018
3280	RIDDELL 001	RIDDELL ALL AMERICAN	R	03/07/2018	$1,387.82	03/07/2018	03/31/2018
3281	SANCHROS000	SANCHEZ, ROSA	R	03/07/2018	$130.00	03/07/2018	03/31/2018
3282	SPORTIMP001	SPORTS IMPORTS INC	R	03/07/2018	$675.80	03/07/2018	03/31/2018
3283	UNIVERSI039	UNIVERSITY FLOWERS	R	03/07/2018	$203.80	03/07/2018	03/31/2018
3284	VOSS KRI000	VOSS, KRISTA	R	03/07/2018	$130.00	03/07/2018	03/31/2018
3285	WALKEFAR000	WALKER, FARIAS	R	03/07/2018	$125.00	03/07/2018	03/31/2018
3286	WATERSHO001	WATER SHOP, THE	R	03/07/2018	$137.98	03/07/2018	03/31/2018
3287	WYATTMAR000	WYATT, MARTY L.	R	03/07/2018	$750.00	03/07/2018	03/31/2018

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C-ACT FIRST FINANCIAL BANK, N.A.							
***************Continued***************							
3288	AGIREPAI000	AGIREPAIR TX, LLC	R	03/23/2018	$159.00	03/23/2018	03/31/2018
3291	BAREFOOT000	BAREFOOT ATHLETICS	R	03/23/2018	$943.00	03/23/2018	03/31/2018
3292	CARTERAC000	CARTER, RACHEL A.	R	03/23/2018	$154.36	03/23/2018	03/31/2018
3293	DAIRYQUE001	DAIRY QUEEN	R	03/23/2018	$115.65	03/23/2018	03/31/2018
3294	GALINJOH000	GALINDO, JOHN J. JR	R	03/23/2018	$200.00	03/23/2018	03/31/2018
3295	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	03/23/2018	$127.84	03/23/2018	03/31/2018
3296	HEART OF002	HEART OF TEXAS SOFTBALL U	R	03/23/2018	$1,600.00	03/23/2018	03/31/2018
3297	LEGENCOC001	LEGENDS COUNTRY CLUB LLC	R	03/23/2018	$680.00	03/23/2018	03/31/2018
3298	STEPHPR0000	STEPHENVILLE PRINTING CO	R	03/23/2018	$64.00	03/23/2018	03/31/2018
3299	WEST MUC001	WEST MUSIC COMPANY	R	03/23/2018	$399.73	03/23/2018	03/31/2018
171830516	CARDINAL000	CARDINALS SPORT CENTER	A	03/02/2018	$177.47	03/02/2018	03/02/2018
171830517	HYPE SOC000	HYPE SOCKS LLC	A	03/02/2018	$500.00	03/02/2018	03/02/2018
171830523	STAPLES 000	STAPLES ADVANTAGE	A	03/07/2018	$326.26	03/07/2018	03/07/2018
171830579	AMAZON C000	AMAZON CAPITAL SERVICES I	A	03/23/2018	$525.33	03/23/2018	03/23/2018
171830580	PRO-TUFF000	PRO-TUFF DECALS	A	03/23/2018	$170.46	03/23/2018	03/23/2018
171830611	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	03/29/2018	$26.20	03/29/2018	03/29/2018

Number Of Checks:	68	$27,777.10
Total Checks:	68	$27,777.10

Totals:	Bank	Total $$
	C-ACT	$27,777.10

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