Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.							
3045	EPIC ENT000	EPIC ENTERTAINMENT LLC	R	09/28/2017	$250.00	09/28/2017	11/30/2017
3072	SONICDRI001	SONIC DRIVE IN	R	10/19/2017	$250.00	10/19/2017	11/30/2017
3076	AMAZOCOC001	AMAZON.COM CREDIT PLAN	R	10/26/2017	$141.14	10/26/2017	11/30/2017
3077	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	10/26/2017	$123.78	10/26/2017	11/30/2017
3084	HARD EIG000	HARD EIGHT PIT BBQ	R	10/26/2017	$1,300.00	10/26/2017	11/30/2017
3085	HODGETYS000	HODGES, TYSHA	R	10/26/2017	$361.92	10/26/2017	11/30/2017
3086	PLAYNETW000	PLAYNETWORK, INC	R	10/26/2017	$146.82	10/26/2017	11/30/2017
3088	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	10/26/2017	$35.00	10/26/2017	11/30/2017
3089	X-GRAIN 000	X-GRAIN SPORTSWEAR	R	10/26/2017	$1,060.00	10/26/2017	11/30/2017
3090	A+PORTA 000	A+PORTA KANS INC	R	11/02/2017	$170.00	11/02/2017	11/30/2017
3091	AGIREPAI000	AGIREPAIR TX, LLC	R	11/02/2017	$218.00	11/02/2017	11/30/2017
3092	GANDY IN000	GANDY INK	R	11/02/2017	$1,796.25	11/02/2017	11/30/2017
3093	POSITPRO001	POSITIVE PROMOTIONS INC	R	11/02/2017	$229.10	11/02/2017	11/30/2017
3094	SPORTIMP001	SPORTS IMPORTS INC	R	11/02/2017	$354.25	11/02/2017	11/30/2017
3095	STRONG F000	STRONG FATHERS-STRONG FAM	R	11/02/2017	$800.00	11/02/2017	11/30/2017
3096	WATERSHO001	WATER SHOP, THE	R	11/02/2017	$220.75	11/02/2017	11/30/2017
3097	X-GRAIN 000	X-GRAIN SPORTSWEAR	R	11/02/2017	$805.00	11/02/2017	11/30/2017
3098	ATHLESUJ001	ATHLETIC SUPPLY INC	R	11/09/2017	$925.00	11/09/2017	11/30/2017
3099	DISH NET000	DISH NETWORK	R	11/09/2017	$183.50	11/09/2017	11/30/2017
3100	FREEMGAR000	FREEMAN, GARY D	R	11/09/2017	$130.00	11/09/2017	11/30/2017
3101	GANDY IN000	GANDY INK	R	11/09/2017	$485.10	11/09/2017	11/30/2017
3102	GRAND RE000	GRAND RENTAL STATION INC	R	11/09/2017	$127.68	11/09/2017	11/30/2017
3103	GREEND'A000	GREEN, D'ANNA L.	R	11/09/2017	$700.00	11/09/2017	11/30/2017
3104	KORNEBOA001	KORNEY BOARD AIDS	R	11/09/2017	$191.80	11/09/2017	11/30/2017
3105	PALOSSPI001	PALOS SPORTS INC	R	11/09/2017	$363.66	11/09/2017	11/30/2017
3106	WATERSHO001	WATER SHOP, THE	R	11/09/2017	$106.65	11/09/2017	11/30/2017
3107	BAREFOOT000	BAREFOOT ATHLETICS	R	11/16/2017	$166.50	11/16/2017	11/30/2017
3108	BROCK IS000	BROCK ISD	R	11/16/2017	$298.85	11/16/2017	11/30/2017
3110	COMANISD001	COMANCHE ISD	R	11/16/2017	$298.85	11/16/2017	11/30/2017
3111	ESC REO001	ESC REGION 11	R	11/16/2017	$225.00	11/16/2017	11/30/2017
3112	GANDY IN000	GANDY INK	R	11/16/2017	$1,600.00	11/16/2017	11/30/2017
3113	LONE STA015	LONE STAR FAMILY FARM	R	11/16/2017	$1,855.00	11/16/2017	11/30/2017
3114	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	11/16/2017	$2,623.94	11/16/2017	11/30/2017
3115	SSC SERV000	SSC SERVICE SOLUTIONS INC	R	11/16/2017	$45.00	11/16/2017	11/30/2017
171830232	DEMCO IN000	DEMCO INC	A	11/02/2017	$409.41	11/02/2017	11/02/2017
171830233	LIBRARY 000	LIBRARY STORE INC, THE	A	11/02/2017	$1,184.86	11/02/2017	11/02/2017
171830253	GUITAR C001	GUITAR CENTER	A	11/09/2017	$512.00	11/09/2017	11/09/2017
171830254	STEPHSPO001	STEPHENVILLE SPORTS WORLD	A	11/09/2017	$364.00	11/09/2017	11/09/2017

Number Of Checks: 38 $21,058.81

Total Checks: 38 $21,058.81

Totals:	Bank	Total $$
	C-ACT	$21,058.81

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