

Check #	Payee Key	Payee Name	T	Check Date	Cash Posting		
					Check Amount	Date	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.							
2439	ATHLESUJ001	ATHLETIC SUPPLY INC	R	04/01/2016	\$115.00	04/01/2016	04/30/2016
2440	ATHLESUJ001	ATHLETIC SUPPLY INC	R	04/01/2016	\$203.00	04/01/2016	04/30/2016
2441	ATHLESUJ001	ATHLETIC SUPPLY INC	R	04/01/2016	\$170.00	04/01/2016	04/30/2016
2442	ATHLESUJ001	ATHLETIC SUPPLY INC	R	04/01/2016	\$49.00	04/01/2016	04/30/2016
2443	ATHLESUJ001	ATHLETIC SUPPLY INC	R	04/01/2016	\$523.00	04/01/2016	04/30/2016
2444	ATHLESUJ001	ATHLETIC SUPPLY INC	R	04/01/2016	\$492.00	04/01/2016	04/30/2016
2445	BAREFOOT000	BAREFOOT ATHLETICS	R	04/01/2016	\$5,697.30	04/01/2016	04/30/2016
2446	FAN CLOT000	FAN CLOTH	R	04/01/2016	\$4,416.00	04/01/2016	04/30/2016
2447	K&V PRI001	K & V PROMOTIONS	R	04/01/2016	\$1,049.78	04/01/2016	04/30/2016
2448	LEGENCOC001	LEGENDS COUNTRY CLUB LLC	R	04/01/2016	\$1,633.00	04/01/2016	04/30/2016
2449	LOCKER T000	LOCKER TAGS LLC	R	04/01/2016	\$289.20	04/01/2016	04/30/2016
2450	MFATHCO 001	M F ATHLETIC CO	R	04/01/2016	\$371.95	04/01/2016	04/30/2016
2451	PLAYNETW000	PLAYNETWORK, INC	R	04/01/2016	\$113.94	04/01/2016	04/30/2016
2452	UNIVERSI039	UNIVERSITY FLOWERS	R	04/01/2016	\$757.60	04/01/2016	04/30/2016
2453	WILDECHR000	WILDE, CHRIS J.	R	04/01/2016	\$200.00	04/01/2016	04/30/2016
2454	BAREFOOT000	BAREFOOT ATHLETICS	R	04/08/2016	\$1,252.60	04/08/2016	04/30/2016
2455	BLICK A 000	BLICK ART MATERIALS	R	04/08/2016	\$62.40	04/08/2016	04/30/2016
2456	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	04/08/2016	\$530.50	04/08/2016	04/30/2016
2457	DISH NET000	DISH NETWORK	R	04/08/2016	\$178.51	04/08/2016	04/30/2016
2458	FAN CLOT000	FAN CLOTH	R	04/08/2016	\$3,719.00	04/08/2016	04/30/2016
2459	GRAND RE000	GRAND RENTAL STATION INC	R	04/08/2016	\$385.03	04/08/2016	04/30/2016
2460	HEART OF002	HEART OF TEXAS SOFTBALL U	R	04/08/2016	\$6,710.00	04/08/2016	04/30/2016
2461	MEIROELI000	MEIRON, ELIZABETH E.	R	04/08/2016	\$91.00	04/08/2016	04/30/2016
2462	PACK AND000	PACK AND MAIL PLUS	R	04/08/2016	\$100.00	04/08/2016	04/30/2016
2463	WATERSHO001	WATER SHOP, THE	R	04/08/2016	\$92.43	04/08/2016	04/30/2016
2464	CITIBANK009	CITIBANK-0900	R	04/15/2016	\$12.67	04/15/2016	04/30/2016
2465	CITIBANK011	CITIBANK-0868	R	04/15/2016	\$214.03	04/15/2016	04/30/2016
2466	CITIBANK012	CITIBANK-0884	R	04/15/2016	\$63.94	04/15/2016	04/30/2016
2467	CITIBANK014	CITIBANK-0843	R	04/15/2016	\$360.18	04/15/2016	04/30/2016
2468	CITIBANK025	CITIBANK-3817	R	04/15/2016	\$264.64	04/15/2016	04/30/2016
2469	FAN CLOT000	FAN CLOTH	R	04/15/2016	\$20.00	04/15/2016	04/30/2016
2470	GANDY IN000	GANDY INK	R	04/15/2016	\$368.20	04/15/2016	04/30/2016
2471	K&V PRI001	K & V PROMOTIONS	R	04/15/2016	\$430.00	04/15/2016	04/30/2016
2472	WATERSHO001	WATER SHOP, THE	R	04/15/2016	\$31.33	04/15/2016	04/30/2016
2473	BAREFOOT000	BAREFOOT ATHLETICS	R	04/19/2016	\$687.45	04/19/2016	04/30/2016
2474	BARNE& M001	BARNES & MCCULLOUGH	R	04/19/2016	\$218.19	04/19/2016	04/30/2016
2475	BEANS & 000	BEANS & FRANKS	R	04/19/2016	\$114.50	04/19/2016	
2476	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	04/19/2016	\$138.22	04/19/2016	04/30/2016
2477	HARD EIG000	HARD EIGHT PIT BBQ	R	04/19/2016	\$720.00	04/19/2016	04/30/2016
2478	KSA EVEN000	KSA EVENTS	R	04/19/2016	\$4,000.00	04/19/2016	04/30/2016
2479	PACK AND000	PACK AND MAIL PLUS	R	04/19/2016	\$50.00	04/19/2016	04/30/2016
2480	POSITPRO001	POSITIVE PROMOTIONS INC	R	04/19/2016	\$228.79	04/19/2016	04/30/2016
2481	POWERSYI001	POWER SYSTEMS INC	R	04/19/2016	\$107.22	04/19/2016	04/30/2016
2482	SHERWIN-000	SHERWIN-WILLIAMS CO	R	04/19/2016	\$85.00	04/19/2016	04/30/2016
2483	SIGNS EX000	SIGNS EXPRESS+	R	04/19/2016	\$21.00	04/19/2016	04/30/2016
2484	WATCH D.000	WATCH D.O.G.S.	R	04/19/2016	\$13.91	04/19/2016	04/30/2016
2485	APPLE TR000	APPLE TREE, THE	R	04/28/2016	\$189.50	04/28/2016	
2486	ATHLESUJ001	ATHLETIC SUPPLY INC	R	04/28/2016	\$3,281.00	04/28/2016	
2487	BAKER'S 000	BAKER'S DONUTS	R	04/28/2016	\$80.75	04/28/2016	
2488	BENNEOFS001	BENNETT'S OFFICE SUP INC	R	04/28/2016	\$398.02	04/28/2016	
2489	COMM FIT000	COMM FIT	R	04/28/2016	\$3,830.00	04/28/2016	
2490	GOLF TEA000	GOLF TEAM PRODUCTS INC	R	04/28/2016	\$436.82	04/28/2016	

Cash Posting

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C-ACT FIRST FINANCIAL BANK, N.A.

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2491	J & A SP000	J & A SPORTS	R	04/28/2016	\$224.00	04/28/2016	
2492	PEPWEAR 000	PEPWEAR LLC	R	04/28/2016	\$745.75	04/28/2016	
2493	RAPTOR T000	RAPTOR TECHNOLOGIES INC	R	04/28/2016	\$480.00	04/28/2016	
151690562	CARDINAL000	CARDINALS SPORT CENTER	A	04/01/2016	\$324.00	04/01/2016	04/01/2016
151690624	IN STITC000	IN STITCHES PROMOTIONS	A	04/19/2016	\$200.00	04/19/2016	04/19/2016

Number Of Checks: 57 \$47,541.35

Total Checks: 57 \$47,541.35

<u>Totals:</u>	<u>Bank</u>	<u>Total \$\$</u>
	C-ACT	\$47,541.35

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