

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>C-ACT FIRST FINANCIAL BANK, N.A.</b>							
3851	DISH NET000	DISH NETWORK	R	07/25/2019	\$193.57	07/25/2019	08/31/2019
3853	WATERSHO001	WATER SHOP, THE	R	07/25/2019	\$35.55	07/25/2019	08/31/2019
3854	AGAVE GR000	AGAVE GRILL	R	08/01/2019	\$1,719.87	08/01/2019	08/31/2019
3855	AGIREPAI000	AGIREPAIR TX, LLC	R	08/01/2019	\$2,129.00	08/01/2019	08/31/2019
3856	ATHLESUJ001	ATHLETIC SUPPLY INC	R	08/01/2019	\$486.00	08/01/2019	08/31/2019
3857	BAREFOOT000	BAREFOOT ATHLETICS	R	08/01/2019	\$907.00	08/01/2019	08/31/2019
3858	RIDDELL 001	RIDDELL ALL AMERICAN	R	08/01/2019	\$859.95	08/01/2019	08/31/2019
3859	STEPHPR0000	STEPHENVILLE PRINTING CO	R	08/01/2019	\$1,241.80	08/01/2019	08/31/2019
3860	DISH NET000	DISH NETWORK	R	08/08/2019	\$193.57	08/08/2019	08/31/2019
3861	WATERSHO001	WATER SHOP, THE	R	08/08/2019	\$56.88	08/08/2019	08/31/2019
3862	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	08/15/2019	\$184.90	08/15/2019	08/31/2019
3863	CITIBANK029	CITIBANK-3022	R	08/15/2019	\$125.99	08/15/2019	08/31/2019
3864	CITIBANK030	CITIBANK-4708	R	08/15/2019	\$2,499.73	08/15/2019	08/31/2019
3865	CITIBANK033	CITIBANK-4773	R	08/15/2019	\$182.37	08/15/2019	08/31/2019
3866	CUSTOCAB001	CUSTOM CABINETS OF STEPHE	R	08/15/2019	\$850.00	08/15/2019	08/31/2019
3867	SUBWAY 000	SUBWAY	R	08/15/2019	\$106.85	08/15/2019	08/31/2019
3868	ATHLESUJ001	ATHLETIC SUPPLY INC	R	08/23/2019	\$1,022.72	08/23/2019	08/31/2019
3869	BAREFOOT000	BAREFOOT ATHLETICS	R	08/23/2019	\$2,171.00	08/23/2019	08/31/2019
3871	CITIBANK015	CITIBANK-0850	R	08/23/2019	\$804.51	08/23/2019	08/31/2019
3872	SIGNS EX000	SIGNS EXPRESS+	R	08/23/2019	\$79.69	08/23/2019	08/31/2019
181930915	CARDINAL000	CARDINALS SPORT CENTER	A	08/01/2019	\$70.00	08/01/2019	08/01/2019
181930958	CARDINAL000	CARDINALS SPORT CENTER	A	08/23/2019	\$3,802.75	08/23/2019	08/23/2019

Number Of Checks: 22 \$19,723.70

Total Checks: 22 \$19,723.70

Totals:	Bank	Total \$\$
	C-ACT	\$19,723.70

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