

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.							
3433	A+CONTAI000	A+CONTAINERS	R	08/03/2018	\$125.00	08/03/2018	08/31/2018
3434	N DESIGN000	N DESIGNS SCREEN PRINTING	R	08/03/2018	\$686.75	08/03/2018	08/31/2018
3435	AGIREPAI000	AGIREPAIR TX, LLC	C	08/09/2018	\$0.00	08/09/2018	08/09/2018
3436	AGIREPAI000	AGIREPAIR TX, LLC	R	08/09/2018	\$7,519.00	08/09/2018	08/31/2018
3437	BAREFOOT000	BAREFOOT ATHLETICS	R	08/09/2018	\$315.00	08/09/2018	08/31/2018
3438	DISH NET000	DISH NETWORK	R	08/09/2018	\$188.50	08/09/2018	08/31/2018
3439	N DESIGN000	N DESIGNS SCREEN PRINTING	R	08/09/2018	\$797.75	08/09/2018	08/31/2018
3440	DOUGLSHA000	DOUGLAS, SHAY	R	08/17/2018	\$116.00	08/17/2018	08/31/2018
3441	MELODY H000	MELODY HOUSE	R	08/17/2018	\$2,168.84	08/17/2018	
3442	RIDDELL 001	RIDDELL ALL AMERICAN	R	08/17/2018	\$112.74	08/17/2018	08/31/2018
3443	TARLESUA001	TARLETON STATE UNIV	R	08/17/2018	\$350.00	08/17/2018	08/31/2018
3444	TOWNEPLA000	TOWNEPLACE SUITES	R	08/17/2018	\$1,199.00	08/17/2018	08/31/2018
3445	WARD CLA000	WARD, CLAUDIA J.	R	08/17/2018	\$168.56	08/17/2018	08/31/2018
3446	AGIREPAI000	AGIREPAIR TX, LLC	R	08/24/2018	\$1,286.00	08/24/2018	08/31/2018
3447	ATHLESUJ001	ATHLETIC SUPPLY INC	R	08/24/2018	\$539.00	08/24/2018	08/31/2018
3448	CHICK-FI000	CHICK-FIL-A	R	08/24/2018	\$137.55	08/24/2018	
3449	COACHCOM001	COACH COMM LLC	R	08/24/2018	\$314.00	08/24/2018	08/31/2018
3450	GANDY IN000	GANDY INK	R	08/24/2018	\$2,110.90	08/24/2018	08/31/2018
3451	GRANBURY008	GRANBURY GLASS & MIRROR/G	R	08/24/2018	\$800.00	08/24/2018	08/31/2018
3452	KONA ICE000	KONA ICE OF PALUXY RIVER	R	08/24/2018	\$120.00	08/24/2018	08/31/2018
3453	SALYAJEN001	SALYARDS, JENNIFER	R	08/24/2018	\$97.15	08/24/2018	
3454	TEAM EXP000	TEAM EXPRESS	R	08/24/2018	\$165.95	08/24/2018	08/31/2018
3455	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	R	08/24/2018	\$417.00	08/24/2018	
3456	WHATAACD001	WHATABURGER	R	08/24/2018	\$265.33	08/24/2018	08/31/2018
3457	CHICK-FI000	CHICK-FIL-A	R	08/31/2018	\$273.80	08/31/2018	
3458	CHICK-FI000	CHICK-FIL-A	R	08/31/2018	\$212.40	08/31/2018	
3459	CHRIS WA000	CHRIS WALTER CONSTRUCTION	R	08/31/2018	\$9,985.00	08/31/2018	
3460	GREEND'A000	GREEN, D'ANNA L.	R	08/31/2018	\$1,468.68	08/31/2018	
3461	N DESIGN000	N DESIGNS SCREEN PRINTING	R	08/31/2018	\$719.75	08/31/2018	
3462	RIDDELL 001	RIDDELL ALL AMERICAN	R	08/31/2018	\$1,407.13	08/31/2018	
171831032	AMAZON C000	AMAZON CAPITAL SERVICES I A	R	08/24/2018	\$254.14	08/24/2018	08/24/2018

Number Of Checks: 31 \$34,320.92

Total Checks: 31 \$34,320.92

Totals:	Bank	Total \$\$
	C-ACT	\$34,320.92

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