Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.							
3870	CHICK-FI000	CHICK-FIL-A	R	08/23/2019	$274.22	08/23/2019	09/30/2019
3873	BAREFOOT000	BAREFOOT ATHLETICS	R	08/30/2019	$842.00	08/30/2019	09/30/2019
3874	GANDY IN000	GANDY INK	R	08/30/2019	$1,632.30	08/30/2019	09/30/2019
3875	GRUMPS 000	GRUMPS	R	08/30/2019	$135.52	08/30/2019	09/30/2019
3876	N DESIGN000	N DESIGNS SCREEN PRINTING	R	08/30/2019	$534.00	08/30/2019	09/30/2019
3877	SALYAJEN001	SALYARDS, JENNIFER	R	08/30/2019	$369.17	08/30/2019	09/30/2019
3878	SIGNS& D001	SIGNS & DESIGNS	R	08/30/2019	$872.00	08/30/2019	09/30/2019
3879	SUBWAY 000	SUBWAY	R	08/30/2019	$214.50	08/30/2019	09/30/2019
3880	TEXASHIT001	TEXAS HIGH SCHOOL COACHIN	R	08/30/2019	$941.00	08/30/2019	09/30/2019
3881	UNIVERSI039	UNIVERSITY FLOWERS	R	08/30/2019	$75.00	08/30/2019	09/30/2019
3882	WATERSHO001	WATER SHOP, THE	R	08/30/2019	$170.64	08/30/2019	09/30/2019
3883	CHICK-FI000	CHICK-FIL-A	R	09/06/2019	$40.40	09/06/2019	09/30/2019
3885	CITIBANK011	CITIBANK-0868	R	09/13/2019	$460.00	09/13/2019	09/30/2019
3886	CITIBANK029	CITIBANK-3022	R	09/13/2019	$177.54	09/13/2019	09/30/2019
192010010	FRAMEETC001	FRAMES ETC	A	09/06/2019	$169.95	09/06/2019	09/06/2019
192010016	CARDINAL000	CARDINALS SPORT CENTER	A	09/13/2019	$753.00	09/13/2019	09/13/2019

Number Of Checks:	16	$7,661.24
Total Checks:	16	$7,661.24

Totals:	Bank	Total $$
	C-ACT	$7,661.24

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