

| Check # | Payee Key | Payee Name | T | Check Date | Cash Posting | | |
|---|-------------|---------------------------|---|------------|--------------|------------|------------|
| | | | | | Check Amount | Date | Stmnt Date |
| C-ACT FIRST FINANCIAL BANK, N.A. | | | | | | | |
| 2774 | PITTMROZ000 | PITTMAN, ROZINA | R | 01/26/2017 | \$115.00 | 01/26/2017 | 03/31/2017 |
| 2796 | YMCA MET000 | YMCA METROPOLITAN DALLAS | R | 02/09/2017 | \$18,476.00 | 02/09/2017 | 03/31/2017 |
| 2797 | BAREFOOT000 | BAREFOOT ATHLETICS | R | 02/17/2017 | \$1,646.00 | 02/17/2017 | 03/31/2017 |
| 2798 | CITIBANK009 | CITIBANK-0900 | R | 02/17/2017 | \$300.30 | 02/17/2017 | 03/31/2017 |
| 2799 | CITIBANK014 | CITIBANK-0843 | R | 02/17/2017 | \$127.47 | 02/17/2017 | 03/31/2017 |
| 2800 | CITIBANK025 | CITIBANK-3817 | R | 02/17/2017 | \$119.16 | 02/17/2017 | 03/31/2017 |
| 2803 | KAMMERAC000 | KAMMERER, RACHEL L. | R | 02/17/2017 | \$270.00 | 02/17/2017 | 03/31/2017 |
| 2805 | STEAMATI000 | STEAMATIC OF STEPHENVILLE | R | 02/17/2017 | \$85.00 | 02/17/2017 | 03/31/2017 |
| 2806 | STEPHENV016 | STEPHENVILLE ROTARY CLUB | R | 02/17/2017 | \$25.00 | 02/17/2017 | 03/31/2017 |
| 2808 | ACKERBIL000 | ACKER, BILL | R | 02/23/2017 | \$100.00 | 02/23/2017 | 03/31/2017 |
| 2809 | AMAZOCOC001 | AMAZON.COM CREDIT PLAN | R | 02/23/2017 | \$134.80 | 02/23/2017 | 03/31/2017 |
| 2810 | AMAZON.C000 | AMAZON.COM CREDIT PLAN HI | R | 02/23/2017 | \$209.48 | 02/23/2017 | 03/31/2017 |
| 2813 | BAREFOOT000 | BAREFOOT ATHLETICS | R | 02/23/2017 | \$1,425.75 | 02/23/2017 | 03/31/2017 |
| 2815 | CHICK-FI000 | CHICK-FIL-A | R | 02/23/2017 | \$35.05 | 02/23/2017 | 03/31/2017 |
| 2816 | DAVISCOR000 | DAVIS, CORY J. | R | 02/23/2017 | \$100.00 | 02/23/2017 | 03/31/2017 |
| 2819 | HILL DON000 | HILL, DONATHAN | R | 02/23/2017 | \$100.00 | 02/23/2017 | 03/31/2017 |
| 2820 | J & A SP000 | J & A SPORTS | R | 02/23/2017 | \$1,893.00 | 02/23/2017 | 03/31/2017 |
| 2822 | MAYESRUS000 | MAYES, RUSSELL W. | R | 02/23/2017 | \$208.70 | 02/23/2017 | 03/31/2017 |
| 2824 | NEEDHBOB000 | NEEDHAM, BOBBY E. | R | 02/23/2017 | \$100.00 | 02/23/2017 | 03/31/2017 |
| 2826 | SOCCER.C000 | SOCCER.COM/EUROSPORT | R | 02/23/2017 | \$40.64 | 02/23/2017 | 03/31/2017 |
| 2827 | STONELAN000 | STONE, LANDON G. | R | 02/23/2017 | \$100.00 | 02/23/2017 | 03/31/2017 |
| 2829 | WRIGHDAT000 | WRIGHT, DATHAN N. | R | 02/23/2017 | \$100.00 | 02/23/2017 | 03/31/2017 |
| 2830 | APPLE TR000 | APPLE TREE, THE | R | 03/03/2017 | \$287.06 | 03/03/2017 | 03/31/2017 |
| 2831 | BAREFOOT000 | BAREFOOT ATHLETICS | R | 03/03/2017 | \$360.80 | 03/03/2017 | 03/31/2017 |
| 2832 | FIRST TO000 | FIRST TO THE FINISH | R | 03/03/2017 | \$1,514.34 | 03/03/2017 | 03/31/2017 |
| 2833 | K&V PRI001 | K & V PROMOTIONS | R | 03/03/2017 | \$1,295.74 | 03/03/2017 | 03/31/2017 |
| 2834 | MGM SPOR000 | MGM SPORTS INC | R | 03/03/2017 | \$149.50 | 03/03/2017 | 03/31/2017 |
| 2835 | WHATAACD001 | WHATABURGER | R | 03/03/2017 | \$156.08 | 03/03/2017 | 03/31/2017 |
| 2836 | ALTIUS P000 | ALTIUS POLES/ERICKSON POL | R | 03/10/2017 | \$2,284.80 | 03/10/2017 | 03/31/2017 |
| 2837 | BAREFOOT000 | BAREFOOT ATHLETICS | R | 03/10/2017 | \$291.70 | 03/10/2017 | 03/31/2017 |
| 2838 | BERREJON000 | BERRETTINI, JONATHON | R | 03/10/2017 | \$175.08 | 03/10/2017 | 03/31/2017 |
| 2839 | DISH NET000 | DISH NETWORK | R | 03/10/2017 | \$183.50 | 03/10/2017 | 03/31/2017 |
| 2840 | FAN CLOT000 | FAN CLOTH | R | 03/10/2017 | \$4,351.00 | 03/10/2017 | 03/31/2017 |
| 2841 | FIRST TO000 | FIRST TO THE FINISH | R | 03/10/2017 | \$159.62 | 03/10/2017 | 03/31/2017 |
| 2842 | HEART OF002 | HEART OF TEXAS SOFTBALL U | R | 03/10/2017 | \$5,600.00 | 03/10/2017 | 03/31/2017 |
| 2843 | IREDEISD001 | IREDELL ISD | R | 03/10/2017 | \$541.58 | 03/10/2017 | 03/31/2017 |
| 2844 | LIPAN IS000 | LIPAN ISD | R | 03/10/2017 | \$541.58 | 03/10/2017 | 03/31/2017 |
| 2845 | MORGAN M000 | MORGAN MILL ISD | R | 03/10/2017 | \$100.00 | 03/10/2017 | 03/31/2017 |
| 2846 | PALOSSPI001 | PALOS SPORTS INC | R | 03/10/2017 | \$466.32 | 03/10/2017 | 03/31/2017 |
| 2847 | ROBINFOR000 | ROBINSON, FORREST T. | R | 03/10/2017 | \$214.60 | 03/10/2017 | 03/31/2017 |
| 2849 | UIL-UOFT001 | UIL | R | 03/10/2017 | \$362.88 | 03/10/2017 | 03/31/2017 |
| 2850 | WATERSHO001 | WATER SHOP, THE | R | 03/10/2017 | \$78.21 | 03/10/2017 | 03/31/2017 |
| 2851 | ATHLESUJ001 | ATHLETIC SUPPLY INC | C | 03/24/2017 | \$0.00 | 03/24/2017 | 03/24/2017 |
| 2852 | ATHLESUJ001 | ATHLETIC SUPPLY INC | R | 03/24/2017 | \$3,603.55 | 03/24/2017 | 03/31/2017 |
| 2854 | BAREFOOT000 | BAREFOOT ATHLETICS | R | 03/24/2017 | \$1,438.86 | 03/24/2017 | 03/31/2017 |
| 2857 | JESS K A000 | JESS K APPAREL/DANTON GLO | R | 03/24/2017 | \$148.50 | 03/24/2017 | 03/31/2017 |
| 2858 | LEGENCOC001 | LEGENDS COUNTRY CLUB LLC | R | 03/24/2017 | \$460.00 | 03/24/2017 | 03/31/2017 |
| 2859 | POSITPRO001 | POSITIVE PROMOTIONS INC | R | 03/24/2017 | \$178.25 | 03/24/2017 | 03/31/2017 |
| 2860 | STEPHPR0000 | STEPHENVILLE PRINTING CO | R | 03/24/2017 | \$162.00 | 03/24/2017 | 03/31/2017 |
| 2861 | TAEA 001 | TAEA | R | 03/24/2017 | \$150.00 | 03/24/2017 | 03/31/2017 |
| 2862 | UNIVERSI039 | UNIVERSITY FLOWERS | R | 03/24/2017 | \$166.60 | 03/24/2017 | 03/31/2017 |
| 2863 | WHATAACD001 | WHATABURGER | R | 03/24/2017 | \$430.70 | 03/24/2017 | 03/31/2017 |

Cash Posting

| <u>Check #</u> | <u>Payee Key</u> | <u>Payee Name</u> | <u>T</u> | <u>Check Date</u> | <u>Check Amount</u> | <u>Date</u> | <u>Stmnt Date</u> |
|----------------|------------------|-------------------|----------|-------------------|---------------------|-------------|-------------------|
|----------------|------------------|-------------------|----------|-------------------|---------------------|-------------|-------------------|

C-ACT FIRST FINANCIAL BANK, N.A.

*****Continued*****

| | | | | | | | |
|-----------|-------------|------------------------|---|------------|------------|------------|------------|
| 2870 | CITIBANK025 | CITIBANK-3817 | C | 03/31/2017 | \$0.00 | 03/31/2017 | 03/31/2017 |
| 161701516 | CARDINAL000 | CARDINALS SPORT CENTER | A | 03/03/2017 | \$1,462.25 | 03/03/2017 | 03/03/2017 |
| 161701517 | STAPLES 000 | STAPLES ADVANTAGE | A | 03/03/2017 | \$39.89 | 03/03/2017 | 03/03/2017 |
| 161701543 | NORRIKEI000 | NORRIS, KEITH | A | 03/10/2017 | \$187.28 | 03/10/2017 | 03/10/2017 |
| 161701575 | CARDINAL000 | CARDINALS SPORT CENTER | A | 03/24/2017 | \$184.00 | 03/24/2017 | 03/24/2017 |

Number Of Checks: 57 \$53,437.62

Total Checks: 57 \$53,437.62

| | | |
|----------------|-------------|-------------------|
| <u>Totals:</u> | <u>Bank</u> | <u>Total \$\$</u> |
| | C-ACT | \$53,437.62 |

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