

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
C-ACT	FIRST FINANCIAL BANK, N.A.						
3663	INGRAMON000	INGRAM, MONDRAE	R	02/22/2019	\$150.00	02/22/2019	04/30/2019
3707	CHICK-FI000	CHICK-FIL-A	R	03/22/2019	\$148.75	03/22/2019	04/30/2019
3714	AGIREPAI000	AGIREPAIR TX, LLC	R	04/01/2019	\$2,498.00	04/01/2019	04/30/2019
3715	ALTIUS P000	ALTIUS POLES/ERICKSON POL	R	04/01/2019	\$1,850.00	04/01/2019	04/30/2019
3716	BAREFOOT000	BAREFOOT ATHLETICS	R	04/01/2019	\$2,266.00	04/01/2019	04/30/2019
3717	CANYOWEG001	CANYON WEST GOLF COURSE	R	04/01/2019	\$2,400.00	04/01/2019	04/30/2019
3718	CITIBANK009	CITIBANK-0900	R	04/01/2019	\$548.80	04/01/2019	04/30/2019
3719	CITIBANK011	CITIBANK-0868	R	04/01/2019	\$14.59	04/01/2019	04/30/2019
3720	CITIBANK014	CITIBANK-0843	R	04/01/2019	\$632.07	04/01/2019	04/30/2019
3721	CITIBANK029	CITIBANK-3022	C	04/01/2019	\$0.00	04/01/2019	04/01/2019
3722	CITIBANK029	CITIBANK-3022	C	04/01/2019	\$0.00	04/01/2019	04/01/2019
3723	CITIBANK029	CITIBANK-3022	R	04/01/2019	\$1,331.30	04/01/2019	04/30/2019
3724	GRADUATI000	GRADUATION SOURCE	R	04/01/2019	\$2,503.05	04/01/2019	04/30/2019
3725	GREEN AC000	GREEN ACRES EQUIPMENT REN	R	04/01/2019	\$449.05	04/01/2019	04/30/2019
3726	HEART OF002	HEART OF TEXAS SOFTBALL U	R	04/01/2019	\$4,700.00	04/01/2019	04/30/2019
3727	TARLETON016	TARLETON DINING SERVICES	R	04/01/2019	\$255.00	04/01/2019	04/30/2019
3728	UNIVERSI039	UNIVERSITY FLOWERS	R	04/01/2019	\$126.89	04/01/2019	04/30/2019
3729	ATHLESUJ001	ATHLETIC SUPPLY INC	R	04/04/2019	\$970.00	04/04/2019	04/30/2019
3730	BAREFOOT000	BAREFOOT ATHLETICS	R	04/04/2019	\$3,032.45	04/04/2019	04/30/2019
3732	COURTYAR001	COURTYARD	R	04/04/2019	\$360.72	04/04/2019	04/30/2019
3734	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	04/04/2019	\$36.33	04/04/2019	04/30/2019
3735	HEFFS BU000	HEFFS BURGERS	R	04/04/2019	\$224.79	04/04/2019	04/30/2019
3736	MANLELUR000	MANLEY, LURA D.	R	04/04/2019	\$118.00	04/04/2019	04/30/2019
3737	RIDDELL 001	RIDDELL ALL AMERICAN	R	04/04/2019	\$5,090.29	04/04/2019	04/30/2019
3738	SIGNS& D001	SIGNS & DESIGNS	R	04/04/2019	\$70.50	04/04/2019	04/30/2019
3739	STEPHPR0000	STEPHENVILLE PRINTING CO	R	04/04/2019	\$120.00	04/04/2019	04/30/2019
3740	TACO CAS000	TACO CASA	R	04/04/2019	\$85.02	04/04/2019	04/30/2019
3741	WATERSHO001	WATER SHOP, THE	R	04/04/2019	\$102.43	04/04/2019	04/30/2019
3742	WOMACJER000	WOMACK, JEROD S.	R	04/04/2019	\$106.49	04/04/2019	04/30/2019
3743	ATHLESUJ001	ATHLETIC SUPPLY INC	C	04/12/2019	\$0.00	04/12/2019	04/12/2019
3744	ATHLESUJ001	ATHLETIC SUPPLY INC	R	04/12/2019	\$11,491.25	04/12/2019	04/30/2019
3745	BAREFOOT000	BAREFOOT ATHLETICS	R	04/12/2019	\$3,234.00	04/12/2019	04/30/2019
3746	BAXTECH&001	BAXTER CHEM & JANITORIAL	R	04/12/2019	\$59.18	04/12/2019	04/30/2019
3747	BLICK A 000	BLICK ART MATERIALS	R	04/12/2019	\$64.15	04/12/2019	04/30/2019
3748	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	04/12/2019	\$320.62	04/12/2019	04/30/2019
3749	CITIBANK009	CITIBANK-0900	R	04/12/2019	\$45.62	04/12/2019	04/30/2019
3750	CITIBANK011	CITIBANK-0868	R	04/12/2019	\$31.59	04/12/2019	04/30/2019
3751	CITIBANK014	CITIBANK-0843	R	04/12/2019	\$500.00	04/12/2019	04/30/2019
3752	CITIBANK029	CITIBANK-3022	C	04/12/2019	\$0.00	04/12/2019	04/12/2019
3753	CITIBANK029	CITIBANK-3022	R	04/12/2019	\$2,294.64	04/12/2019	04/30/2019
3754	DAIRYQUE001	DAIRY QUEEN	R	04/12/2019	\$160.00	04/12/2019	04/30/2019
3755	DISH NET000	DISH NETWORK	R	04/12/2019	\$193.57	04/12/2019	04/30/2019
3758	JERGIDES000	JERGIN, DESLYS	R	04/12/2019	\$135.00	04/12/2019	04/30/2019
3759	KAMMERAC000	KAMMERER, RACHEL L.	R	04/12/2019	\$58.56	04/12/2019	04/30/2019
3760	MFATHCO 001	M F ATHLETIC CO	R	04/12/2019	\$1,519.00	04/12/2019	04/30/2019
3761	NRH2O 000	NRH2O MUSIC FESTIVAL	R	04/12/2019	\$150.00	04/12/2019	04/30/2019
3762	OZARK DE000	OZARK DELIGHT CANDY CO IN	R	04/12/2019	\$878.85	04/12/2019	04/30/2019
3763	STEPHPR0000	STEPHENVILLE PRINTING CO	R	04/12/2019	\$961.90	04/12/2019	04/30/2019
3764	YMCA CAM000	YMCA CAMP GRADY SPRUCE	R	04/12/2019	\$13,912.00	04/12/2019	04/30/2019
3765	AGIREPAI000	AGIREPAIR TX, LLC	R	04/17/2019	\$723.00	04/17/2019	04/30/2019
3766	DAIRYQUE001	DAIRY QUEEN	R	04/17/2019	\$24.10	04/17/2019	04/30/2019
3767	GANDY IN000	GANDY INK	R	04/17/2019	\$533.75	04/17/2019	04/30/2019

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C-ACT FIRST FINANCIAL BANK, N.A.

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3768	SOCCER.C000	SOCCER.COM/EUROSPORT	R	04/17/2019	\$330.85	04/17/2019	04/30/2019
3770	ATHLESUJ001	ATHLETIC SUPPLY INC	R	04/26/2019	\$2,739.50	04/26/2019	04/30/2019
3774	SIGNS EX000	SIGNS EXPRESS+	R	04/26/2019	\$287.50	04/26/2019	04/30/2019
181930573	AMAZON C000	AMAZON CAPITAL SERVICES I	A	04/01/2019	\$120.23	04/01/2019	04/01/2019
181930574	CICI'S P000	CICI'S PIZZA #663	A	04/01/2019	\$165.00	04/01/2019	04/01/2019
181930595	APPLE IN000	APPLE INC	A	04/04/2019	\$654.95	04/04/2019	04/04/2019
181930628	STAPLES 000	STAPLES ADVANTAGE	A	04/17/2019	\$352.06	04/17/2019	04/17/2019
181930650	STAPLES 000	STAPLES ADVANTAGE	A	04/26/2019	\$25.98	04/26/2019	04/26/2019

Number Of Checks: 60 \$72,157.37

Total Checks: 60 \$72,157.37

Totals:	Bank	Total \$\$
	C-ACT	\$72,157.37

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