C-ACT FIRST FINANCIAL BANK, N.A.

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
2673	STEPHHIZ001	STEPHENVILLE HIGH SCHOOL	R	10/21/2016	$160.00	10/21/2016	11/30/2016
2674	AMAZON.C000	AMAZON.COM CREDIT PLAN HI	R	10/28/2016	$716.12	10/28/2016	11/30/2016
2676	BEANS & 000	BEANS & FRANKS	R	10/28/2016	$232.80	10/28/2016	11/30/2016
2677	FRASEAGI001	FRASER AGENCY INC	R	10/28/2016	$71.00	10/28/2016	11/30/2016
2678	FUDDRUCK000	FUDDRUCKERS	R	10/28/2016	$50.00	10/28/2016	11/30/2016
2679	PACK AND000	PACK AND MAIL PLUS	R	10/28/2016	$150.00	10/28/2016	11/30/2016
2680	THSBCA-T000	THSBCA-TEXAS H.S. BASEBAL	R	10/28/2016	$240.00	10/28/2016	11/30/2016
2681	ATHLESUJ001	ATHLETIC SUPPLY INC	R	11/04/2016	$4,469.73	11/04/2016	11/30/2016
2682	BAREFOOT000	BAREFOOT ATHLETICS	R	11/04/2016	$474.75	11/04/2016	11/30/2016
2683	COWTOWN 001	COWTOWN SPORTS	R	11/04/2016	$500.00	11/04/2016	11/30/2016
2684	GANDY IN000	GANDY INK	R	11/04/2016	$526.00	11/04/2016	11/30/2016
2685	HARD EIG000	HARD EIGHT PIT BBQ	R	11/04/2016	$1,170.00	11/04/2016	11/30/2016
2686	MAYESKRI000	MAYES, KRISTI L.	R	11/04/2016	$229.40	11/04/2016	11/30/2016
2687	PALOSSPI001	PALOS SPORTS INC	R	11/04/2016	$262.66	11/04/2016	11/30/2016
2688	SIGNS EX000	SIGNS EXPRESS+	R	11/04/2016	$88.00	11/04/2016	11/30/2016
2690	WATERSHO001	WATER SHOP, THE	C	11/04/2016	$0.00	11/04/2016	11/04/2016
2691	WATERSHO001	WATER SHOP, THE	R	11/04/2016	$361.62	11/04/2016	11/30/2016
2692	AGAVE GR000	AGAVE GRILL	R	11/11/2016	$90.51	11/11/2016	11/30/2016
2693	DISH NET000	DISH NETWORK	R	11/11/2016	$178.52	11/11/2016	11/30/2016
2694	GANDY IN000	GANDY INK	R	11/11/2016	$2,495.00	11/11/2016	11/30/2016
2695	GIFFOTV&001	GIFFORDS TV & ELECTRONICS	R	11/11/2016	$500.00	11/11/2016	11/30/2016
2696	INFINITI001	INFINITI AWARDS	R	11/11/2016	$5,952.00	11/11/2016	11/30/2016
2697	J & A SP000	J & A SPORTS	R	11/11/2016	$1,000.00	11/11/2016	11/30/2016
2699	LONE STA015	LONE STAR FAMILY FARM	R	11/11/2016	$1,813.00	11/11/2016	11/30/2016
2700	SHS THEA000	SHS THEATER	R	11/11/2016	$532.00	11/11/2016	11/30/2016
2701	SIGNS& D001	SIGNS & DESIGNS	R	11/11/2016	$178.50	11/11/2016	11/30/2016
2702	SKINNY'S001	SKINNY'S PHONE REPAIR LLC	R	11/11/2016	$185.00	11/11/2016	11/30/2016
2703	AMAZON.C002	AMAZON.COM CREDIT PLAN CE	R	11/18/2016	$224.79	11/18/2016	11/30/2016
2704	ATHLESUJ001	ATHLETIC SUPPLY INC	R	11/18/2016	$1,500.00	11/18/2016	11/30/2016
2705	BAREFOOT000	BAREFOOT ATHLETICS	R	11/18/2016	$1,772.00	11/18/2016	11/30/2016
2706	CITIBANK009	CITIBANK-0900	R	11/18/2016	$189.97	11/18/2016	11/30/2016
2707	CITIBANK015	CITIBANK-0850	R	11/18/2016	$13.99	11/18/2016	11/30/2016
2708	CITIBANK025	CITIBANK-3817	C	11/18/2016	$0.00	11/18/2016	11/18/2016
2709	CITIBANK025	CITIBANK-3817	R	11/18/2016	$1,284.38	11/18/2016	11/30/2016
2711	EDUCATIO009	EDUCATIONAL PRODUCTS INC	R	11/18/2016	$1,015.89	11/18/2016	11/30/2016
2712	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	11/18/2016	$3,039.92	11/18/2016	11/30/2016
161701180	QUICKSCO000	QUICKSCORES	A	11/04/2016	$1,584.00	11/04/2016	11/04/2016
161701181	GOVCONNE000	GOVCONNECTION INC	A	11/11/2016	$85.00	11/11/2016	11/11/2016
161701229	BSN SPOR000	BSN SPORTS	A	11/18/2016	$795.58	11/18/2016	11/18/2016
161701230	SUN MOU001	SUN MOUNTAIN SPORTS INC	A	11/18/2016	$423.00	11/18/2016	11/18/2016

Number Of Checks:	40	$34,555.13
Total Checks:	40	$34,555.13

Totals:	Bank	Total $$
	C-ACT	$34,555.13

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