C-ACT FIRST FINANCIAL BANK, N.A.

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
3165	BUTCHJER000	BUTCHEE, JEREMIAH J.	R	01/18/2018	$72.00	01/18/2018	02/28/2018
3180	DFW COAC000	DFW COACHES CLINIC	R	01/26/2018	$90.00	01/26/2018	02/28/2018
3183	HAMPTINN001	HAMPTON INN	R	01/26/2018	$277.60	01/26/2018	02/28/2018
3185	JWPEPF D001	J W PEPPER & SON INC	R	01/26/2018	$99.98	01/26/2018	02/28/2018
3186	KAMMERAC000	KAMMERER, RACHEL L.	R	01/26/2018	$84.00	01/26/2018	02/28/2018
3187	STEPHENV016	STEPHENVILLE ROTARY CLUB	R	01/26/2018	$23.95	01/26/2018	02/28/2018
3189	CHICKEXP001	CHICKEN EXPRESS	R	02/02/2018	$97.86	02/02/2018	02/28/2018
3190	DAIRYQUE001	DAIRY QUEEN	R	02/02/2018	$36.55	02/02/2018	02/28/2018
3191	EMBASSUI001	EMBASSY SUITES	R	02/02/2018	$227.81	02/02/2018	02/28/2018
3192	KENNEKAT000	KENNERLY, KATY B.	R	02/02/2018	$202.00	02/02/2018	02/28/2018
3193	MANLELUR000	MANLEY, LURA D.	R	02/02/2018	$82.00	02/02/2018	02/28/2018
3194	PLAYNETW000	PLAYNETWORK, INC	R	02/02/2018	$146.82	02/02/2018	02/28/2018
3196	SIGNS EX000	SIGNS EXPRESS+	R	02/02/2018	$100.00	02/02/2018	02/28/2018
3197	WATERSHO001	WATER SHOP, THE	R	02/02/2018	$49.77	02/02/2018	02/28/2018
3198	AGIREPAI000	AGIREPAIR TX, LLC	R	02/09/2018	$388.00	02/09/2018	02/28/2018
3199	ALLIED S000	ALLIED SCORING TABLES INC	R	02/09/2018	$90.00	02/09/2018	02/28/2018
3200	ATHLESUJ001	ATHLETIC SUPPLY INC	R	02/09/2018	$766.23	02/09/2018	02/28/2018
3201	BAREFOOT000	BAREFOOT ATHLETICS	R	02/09/2018	$3,649.65	02/09/2018	02/28/2018
3202	CONNEATP001	CONNER ATHLETIC PRODUCTS	R	02/09/2018	$996.96	02/09/2018	02/28/2018
3203	DISH NET000	DISH NETWORK	R	02/09/2018	$188.50	02/09/2018	02/28/2018
3204	ESC REO001	ESC REGION 11	R	02/09/2018	$25.00	02/09/2018	02/28/2018
3205	FAMBRSAR000	FAMBROUGH, SARA G.	R	02/09/2018	$57.07	02/09/2018	02/28/2018
3206	GANDY IN000	GANDY INK	R	02/09/2018	$461.25	02/09/2018	02/28/2018
3207	GRANBURY008	GRANBURY GLASS & MIRROR/G	R	02/09/2018	$425.00	02/09/2018	02/28/2018
3208	K&V PRI001	K & V PROMOTIONS	R	02/09/2018	$1,445.56	02/09/2018	02/28/2018
3209	MCCOY'S 001	MCCOY'S	R	02/09/2018	$246.07	02/09/2018	02/28/2018
3210	WATERSHO001	WATER SHOP, THE	R	02/09/2018	$66.88	02/09/2018	02/28/2018
3211	WHATABUR002	WHATABURGER	R	02/09/2018	$68.83	02/09/2018	02/28/2018
3212	APPAREL 000	APPAREL BY TWISTED J	R	02/16/2018	$888.28	02/16/2018	02/28/2018
3213	BAREFOOT000	BAREFOOT ATHLETICS	R	02/16/2018	$1,027.30	02/16/2018	02/28/2018
3214	CITIBANK011	CITIBANK-0868	R	02/16/2018	$444.00	02/16/2018	02/28/2018
3215	CITIBANK014	CITIBANK-0843	C	02/16/2018	$0.00	02/16/2018	02/16/2018
3216	CITIBANK014	CITIBANK-0843	R	02/16/2018	$335.72	02/16/2018	02/28/2018
3217	CITIBANK025	CITIBANK-3817	C	02/16/2018	$0.00	02/16/2018	02/16/2018
3218	CITIBANK025	CITIBANK-3817	R	02/16/2018	$481.65	02/16/2018	02/28/2018
3219	CONNEATP001	CONNER ATHLETIC PRODUCTS	R	02/16/2018	$105.01	02/16/2018	02/28/2018
3220	LAKESLEM001	LAKESHORE LEARNING MATERI	R	02/16/2018	$25.47	02/16/2018	02/28/2018
3222	MILLAGRE000	MILLAR, GREGORY	R	02/16/2018	$202.00	02/16/2018	02/28/2018
3223	OZARK DE000	OZARK DELIGHT CANDY CO IN	R	02/16/2018	$919.26	02/16/2018	02/28/2018
3224	STEPHPR0000	STEPHENVILLE PRINTING CO	R	02/16/2018	$592.72	02/16/2018	02/28/2018
3225	UNIVERSI039	UNIVERSITY FLOWERS	R	02/16/2018	$45.90	02/16/2018	02/28/2018
3226	CITIBANK025	CITIBANK-3817	R	02/20/2018	$65.10	02/20/2018	02/28/2018
3229	DAVISCOR000	DAVIS, CORY J.	R	02/23/2018	$100.00	02/23/2018	02/28/2018
3230	DEVINBAY000	DEVINEY, BAYLIE	R	02/23/2018	$100.00	02/23/2018	02/28/2018
3233	HILL DON000	HILL, DONATHAN	R	02/23/2018	$100.00	02/23/2018	02/28/2018
3235	MCCAANAT000	MCCAA, NATHAN	R	02/23/2018	$150.00	02/23/2018	02/28/2018
3237	RILEYJAC000	RILEY, JACOB K.	R	02/23/2018	$100.00	02/23/2018	02/28/2018
3241	SMITHWIL000	SMITH, WILLIS R.	R	02/23/2018	$150.00	02/23/2018	02/28/2018
3242	SOTO ZAL000	SOTO TORA, ZALDA	R	02/23/2018	$150.00	02/23/2018	02/28/2018
171830428	CARDINAL000	CARDINALS SPORT CENTER	A	02/02/2018	$538.50	02/02/2018	02/02/2018
171830472	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/09/2018	$0.00	02/09/2018	02/09/2018
171830473	AMAZON C000	AMAZON CAPITAL SERVICES I	A	02/09/2018	$579.25	02/09/2018	02/09/2018

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C-ACT FIRST FINANCIAL BANK, N.A.							
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171830474	ORIENTRC001	ORIENTAL TRADING CO INC/O	A	02/09/2018	$347.03	02/09/2018	02/09/2018
171830496	KUNISSCO000	KUNISHIGE, SCOTT J.	A	02/23/2018	$100.00	02/23/2018	02/23/2018
171830497	LEWISSTE000	LEWIS, STEVEN M.	A	02/23/2018	$100.00	02/23/2018	02/23/2018
171830498	REGEOISA000	REGEON, ISAIAH M.	A	02/23/2018	$100.00	02/23/2018	02/23/2018

Number Of Checks: 56 $18,212.53

Total Checks: 56 $18,212.53

Totals:	Bank	Total $$
	C-ACT	$18,212.53

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