

Cash Posting						
Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.						
3733	DAIRYQUE001	DAIRY QUEEN	R	04/04/2019	\$131.76	04/04/2019 05/31/2019
3756	ERATH CO008	ERATH COUNTY MEALS ON WHE	R	04/12/2019	\$250.00	04/12/2019 05/31/2019
3757	IOWA PAR000	IOWA PARK ATHLETIC BOOSTE	R	04/12/2019	\$132.00	04/12/2019 05/31/2019
3771	FUDDRUCK003	FUDDRUCKERS	R	04/26/2019	\$120.19	04/26/2019 05/31/2019
3773	PENWORTH000	PENWORTHY COMPANY, THE LL	R	04/26/2019	\$336.00	04/26/2019 05/31/2019
3775	WEST MUC001	WEST MUSIC COMPANY	R	04/26/2019	\$208.00	04/26/2019 05/31/2019
3776	AGIREPAI000	AGIREPAIR TX, LLC	R	05/03/2019	\$1,095.00	05/03/2019 05/31/2019
3777	ATHLESUJ001	ATHLETIC SUPPLY INC	R	05/03/2019	\$635.00	05/03/2019 05/31/2019
3778	BAREFOOT000	BAREFOOT ATHLETICS	R	05/03/2019	\$917.00	05/03/2019 05/31/2019
3779	ERXLEDEA000	ERXLEBEN, DEANNA	R	05/03/2019	\$70.00	05/03/2019 05/31/2019
3780	HEART OF002	HEART OF TEXAS SOFTBALL U	R	05/03/2019	\$1,480.00	05/03/2019 05/31/2019
3781	PLAYNETW000	PLAYNETWORK, INC	R	05/03/2019	\$146.82	05/03/2019 05/31/2019
3782	PROMAXIM001	PROMAXIMA MANUFACTURING L	R	05/03/2019	\$374.50	05/03/2019 05/31/2019
3783	SCHOLBOF001	SCHOLASTIC BOOK FAIRS INC	R	05/03/2019	\$1,792.09	05/03/2019 05/31/2019
3784	WEST MUC001	WEST MUSIC COMPANY	R	05/03/2019	\$208.00	05/03/2019 05/31/2019
3785	CHICKEXP001	CHICKEN EXPRESS	R	05/09/2019	\$218.59	05/09/2019 05/31/2019
3786	GANDY IN000	GANDY INK	R	05/09/2019	\$458.80	05/09/2019 05/31/2019
3787	HARD EIG000	HARD EIGHT PIT BBQ	R	05/09/2019	\$1,462.50	05/09/2019 05/31/2019
3788	UNIVERSI039	UNIVERSITY FLOWERS	R	05/09/2019	\$280.40	05/09/2019 05/31/2019
3789	WATERSHO001	WATER SHOP, THE	R	05/09/2019	\$42.66	05/09/2019 05/31/2019
3790	BAREFOOT000	BAREFOOT ATHLETICS	R	05/16/2019	\$1,092.40	05/16/2019 05/31/2019
3791	CITIBANK009	CITIBANK-0900	R	05/16/2019	\$503.63	05/16/2019 05/31/2019
3792	CITIBANK015	CITIBANK-0850	R	05/16/2019	\$45.40	05/16/2019 05/31/2019
3793	CITIBANK027	CITIBANK-0062	R	05/16/2019	\$2,035.00	05/16/2019 05/17/2019
3793	CITIBANK027	CITIBANK-0062	V	05/17/2019	\$-2,035.00	05/17/2019 05/17/2019
3794	CITIBANK029	CITIBANK-3022	C	05/16/2019	\$0.00	05/16/2019 05/16/2019
3795	CITIBANK029	CITIBANK-3022	R	05/16/2019	\$3,321.64	05/16/2019 05/31/2019
3796	CITIBANK030	CITIBANK-4708	R	05/16/2019	\$2,145.01	05/16/2019 05/31/2019
3797	CITIBANK031	CITIBANK-4716	R	05/16/2019	\$364.50	05/16/2019 05/31/2019
3798	CITIBANK032	CITIBANK-4724	R	05/16/2019	\$533.17	05/16/2019 05/31/2019
3799	CITIBANK033	CITIBANK-4773	R	05/16/2019	\$454.00	05/16/2019 05/31/2019
3800	DAIRYQUE001	DAIRY QUEEN	R	05/16/2019	\$10.27	05/16/2019 05/31/2019
3801	DISH NET000	DISH NETWORK	R	05/16/2019	\$193.57	05/16/2019 05/31/2019
3803	NRH20 000	NRH20 MUSIC FESTIVAL	R	05/16/2019	\$695.00	05/16/2019 05/31/2019
3804	REYNALDO000	REYNALDO'S RESTAURANT	R	05/16/2019	\$575.28	05/16/2019 05/31/2019
3805	STEPHENV008	STEPHENVILLE FFA	R	05/16/2019	\$42.00	05/16/2019 05/31/2019
3806	WARD CLA000	WARD, CLAUDIA J.	R	05/16/2019	\$70.89	05/16/2019 05/31/2019
3807	CITIBANK011	CITIBANK-0868	R	05/17/2019	\$2,035.00	05/17/2019 05/31/2019
3808	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	05/23/2019	\$151.48	05/23/2019 05/31/2019
3809	GOPHESPO001	GOPHER SPORT	R	05/23/2019	\$1,214.46	05/23/2019 05/31/2019
3810	PACK AND000	PACK AND MAIL PLUS	R	05/23/2019	\$20.64	05/23/2019 05/31/2019
3811	WCT PROD000	WCT PRODUCTS INC	R	05/23/2019	\$635.25	05/23/2019 05/31/2019
181930676	AMAZON C000	AMAZON CAPITAL SERVICES I	A	05/03/2019	\$99.97	05/03/2019 05/03/2019
181930694	AMAZON C000	AMAZON CAPITAL SERVICES I	A	05/09/2019	\$70.51	05/09/2019 05/09/2019
181930695	AMAZON C000	AMAZON CAPITAL SERVICES I	A	05/16/2019	\$707.21	05/16/2019 05/16/2019
181930696	EASTBRUS001	EASTBAY INC	A	05/16/2019	\$60.40	05/16/2019 05/16/2019

Number Of Checks: 46 \$25,400.99

Total Checks: 46 \$25,400.99

Totals:	Bank	Total \$\$
	C-ACT	\$25,400.99

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