C-ACT FIRST FINANCIAL BANK, N.A.

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
3584	SMOKEY M000	SMOKEY MO'S BBQ	R	01/10/2019	$149.46	01/10/2019	02/28/2019
3597	CHAMBOFC001	CHAMBER OF COMMERCE	R	01/24/2019	$600.00	01/24/2019	02/28/2019
3601	IMPRESSI000	IMPRESSIONS	R	01/24/2019	$2,304.00	01/24/2019	02/28/2019
3602	MFATHCO 001	M F ATHLETIC CO	R	01/24/2019	$2,400.00	01/24/2019	02/28/2019
3603	SHS THEA000	SHS THEATER	R	01/24/2019	$525.00	01/24/2019	02/28/2019
3604	SONICDRI001	SONIC DRIVE IN	R	01/24/2019	$250.00	01/24/2019	02/28/2019
3605	STEPHENV016	STEPHENVILLE ROTARY CLUB	R	01/24/2019	$25.00	01/24/2019	02/28/2019
3606	VARSITY 002	VARSITY FOOTBALL MOMS	R	01/24/2019	$1,046.00	01/24/2019	02/28/2019
3607	BERRYDER000	BERRY, DERRICK	R	02/01/2019	$46.12	02/01/2019	02/08/2019
3607	BERRYDER000	BERRY, DERRICK	V	02/08/2019	$-46.12	02/08/2019	02/08/2019
3608	CHICKANG000	CHICK, ANGELA B.	R	02/01/2019	$5.00	02/01/2019	02/28/2019
3610	DUNAWCLI000	DUNAWAY, CLIFFORD	R	02/01/2019	$3.79	02/01/2019	02/28/2019
3611	FOLLEEDS001	FOLLETT SCHOOL SOLUTIONS	R	02/01/2019	$52.75	02/01/2019	02/28/2019
3612	FOSTER'S000	FOSTER'S HOME FOR CHILDRE	R	02/01/2019	$418.62	02/01/2019	02/28/2019
3613	GERALREB000	GERALDON, REBECCA	R	02/01/2019	$5.00	02/01/2019	02/28/2019
3614	JAIMERAF000	JAIMES, RAFAEL	R	02/01/2019	$7.78	02/01/2019	02/28/2019
3615	KELLECHR002	KELLEY, CHRISSI	R	02/01/2019	$135.00	02/01/2019	02/28/2019
3616	MARTICRI000	MARTINEZ, CRISTINA	R	02/01/2019	$60.00	02/01/2019	02/28/2019
3617	MORENKAT000	MORENO, KATHY	R	02/01/2019	$60.00	02/01/2019	02/28/2019
3620	SMITHTAY001	SMITH, TAYLOR J.	R	02/01/2019	$34.40	02/01/2019	02/28/2019
3622	ZIP IRM000	ZIP, IRMA	R	02/01/2019	$55.00	02/01/2019	02/28/2019
3623	AGIREPAI000	AGIREPAIR TX, LLC	R	02/07/2019	$4,757.00	02/07/2019	02/28/2019
3624	ATHLESUJ001	ATHLETIC SUPPLY INC	R	02/07/2019	$5,771.00	02/07/2019	02/28/2019
3625	BLICK A 000	BLICK ART MATERIALS	R	02/07/2019	$218.39	02/07/2019	02/28/2019
3626	HARD EIG000	HARD EIGHT PIT BBQ	R	02/07/2019	$202.50	02/07/2019	02/28/2019
3627	MIDWEVOL001	MIDWEST VOLLEYBALL WAREHO	R	02/07/2019	$558.86	02/07/2019	02/28/2019
3628	STEPHFLO001	STEPHENVILLE FLORAL	R	02/07/2019	$65.00	02/07/2019	02/28/2019
3629	STEPHPR0000	STEPHENVILLE PRINTING CO	R	02/07/2019	$459.72	02/07/2019	02/28/2019
3630	TARLESUA001	TARLETON STATE UNIV	R	02/07/2019	$575.00	02/07/2019	02/28/2019
3631	WATERSHO001	WATER SHOP, THE	R	02/07/2019	$130.87	02/07/2019	02/28/2019
3632	WHATAACD001	WHATABURGER	R	02/07/2019	$132.01	02/07/2019	02/28/2019
3634	BAREFOOT000	BAREFOOT ATHLETICS	R	02/15/2019	$3,019.65	02/15/2019	02/28/2019
3635	BETTY RO000	BETTY ROSE'S INC	R	02/15/2019	$150.00	02/15/2019	02/28/2019
3636	CHILDNUT001	CHILD NUTRITION DEPT - ST	R	02/15/2019	$181.00	02/15/2019	02/28/2019
3637	CITIBANK009	CITIBANK-0900	R	02/15/2019	$264.78	02/15/2019	02/28/2019
3638	CITIBANK012	CITIBANK-0884	R	02/15/2019	$138.44	02/15/2019	02/28/2019
3639	CITIBANK014	CITIBANK-0843	R	02/15/2019	$2,312.33	02/15/2019	02/28/2019
3640	CITIBANK025	CITIBANK-3817	R	02/15/2019	$1,075.00	02/15/2019	02/28/2019
3641	CITIBANK029	CITIBANK-3022	R	02/15/2019	$1,388.72	02/15/2019	02/28/2019
3642	DISH NET000	DISH NETWORK	R	02/15/2019	$193.57	02/15/2019	02/28/2019
3643	GARZAIVO000	GARZA, IVORE	R	02/15/2019	$92.00	02/15/2019	02/28/2019
3644	HEFFS BU000	HEFFS BURGERS	R	02/15/2019	$280.00	02/15/2019	02/28/2019
3645	K&V PRI001	K & V PROMOTIONS	R	02/15/2019	$1,430.56	02/15/2019	02/28/2019
3646	MARSHTIM000	MARSHALL, TIMOTHY	R	02/15/2019	$500.00	02/15/2019	02/28/2019
3647	MFATHCO 001	M F ATHLETIC CO	R	02/15/2019	$648.00	02/15/2019	02/28/2019
3648	MGM SPOR000	MGM SPORTS INC	R	02/15/2019	$359.40	02/15/2019	02/28/2019
3649	PALOSSPI001	PALOS SPORTS INC	R	02/15/2019	$363.64	02/15/2019	02/28/2019
3650	RIVASERI000	RIVAS, ERIC	R	02/15/2019	$500.00	02/15/2019	02/28/2019
3651	RUMBOBRO000	RUMBOLZ, BROOK	R	02/15/2019	$125.66	02/15/2019	02/28/2019
3652	STEPHPR0000	STEPHENVILLE PRINTING CO	R	02/15/2019	$202.50	02/15/2019	02/28/2019
3653	AGIREPAI000	AGIREPAIR TX, LLC	R	02/22/2019	$1,719.00	02/22/2019	02/28/2019
3655	BAREFOOT000	BAREFOOT ATHLETICS	R	02/22/2019	$1,376.00	02/22/2019	02/28/2019

C-ACT FIRST FINANCIAL BANK, N.A.

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
3656	BLICK A 000	BLICK ART MATERIALS	R	02/22/2019	$56.62	02/22/2019	02/28/2019
3660	HILL MIC001	HILL, MICHAEL L.	R	02/22/2019	$150.00	02/22/2019	02/28/2019
3661	HOLDEMAR001	HOLDER, MARGILLETTE	R	02/22/2019	$150.00	02/22/2019	02/28/2019
3664	JUSTIN M000	JUSTIN MONK BENEFIT	R	02/22/2019	$924.00	02/22/2019	02/28/2019
3665	LEWISMAR000	LEWIS, MARK	R	02/22/2019	$150.00	02/22/2019	02/28/2019
3666	NALL ALE000	NALL, ALEXANDREA	R	02/22/2019	$150.00	02/22/2019	02/28/2019
3667	NEEDHBOB000	NEEDHAM, BOBBY E.	R	02/22/2019	$150.00	02/22/2019	02/28/2019
3668	PALOSSPI001	PALOS SPORTS INC	R	02/22/2019	$255.86	02/22/2019	02/28/2019
3671	ROBERURI000	ROBERTSON, URIAH C.	R	02/22/2019	$150.00	02/22/2019	02/28/2019
3672	SIGNS EX000	SIGNS EXPRESS+	R	02/22/2019	$800.00	02/22/2019	02/28/2019
3673	SMITHCAM000	SMITH, CAMISHA	R	02/22/2019	$150.00	02/22/2019	02/28/2019
3674	SMITHCAR001	SMITH, CAROLYN	R	02/22/2019	$150.00	02/22/2019	02/28/2019
3675	SMITHNIN000	SMITH, NINA	R	02/22/2019	$150.00	02/22/2019	02/28/2019
3676	SMITHWIL000	SMITH, WILLIS R.	R	02/22/2019	$150.00	02/22/2019	02/28/2019
3677	SOTO ZAL000	SOTO TORA, ZALDA	R	02/22/2019	$150.00	02/22/2019	02/28/2019
3679	VS ATHLE000	VS ATHLETICS	R	02/22/2019	$1,810.00	02/22/2019	02/28/2019
181930392	AMAZON C000	AMAZON CAPITAL SERVICES I	A	02/01/2019	$203.19	02/01/2019	02/01/2019
181930393	APPLE IN000	APPLE INC	A	02/01/2019	$1,455.00	02/01/2019	02/01/2019
181930424	AMAZON C000	AMAZON CAPITAL SERVICES I	A	02/07/2019	$196.17	02/07/2019	02/07/2019
181930425	APPLE IN000	APPLE INC	A	02/07/2019	$873.00	02/07/2019	02/07/2019
181930426	CARDINAL000	CARDINALS SPORT CENTER	A	02/07/2019	$38.00	02/07/2019	02/07/2019
181930446	AMAZON C000	AMAZON CAPITAL SERVICES I	A	02/15/2019	$56.97	02/15/2019	02/15/2019
181930447	CARDINAL000	CARDINALS SPORT CENTER	A	02/15/2019	$1,510.50	02/15/2019	02/15/2019
181930448	STAPLES 000	STAPLES ADVANTAGE	A	02/15/2019	$79.34	02/15/2019	02/15/2019
181930463	AMAZON C000	AMAZON CAPITAL SERVICES I	A	02/22/2019	$39.98	02/22/2019	02/22/2019
181930464	KUNISSCO000	KUNISHIGE, SCOTT J.	A	02/22/2019	$150.00	02/22/2019	02/22/2019
181930465	REGEOISA000	REGEON, ISAIAH M.	A	02/22/2019	$150.00	02/22/2019	02/22/2019

Number Of Checks: 79 $47,576.03

Total Checks: 79 $47,576.03

Totals:	Bank	Total $$
	C-ACT	$47,576.03

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