

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
C-ACT FIRST FINANCIAL BANK, N.A.							
2611	WARD CLA000	WARD, CLAUDIA J.	R	08/19/2016	\$59.00	08/19/2016	09/30/2016
2612	CHICK-FI000	CHICK-FIL-A	R	08/26/2016	\$64.43	08/26/2016	09/30/2016
2614	N DESIGN000	N DESIGNS SCREEN PRINTING	R	08/26/2016	\$566.00	08/26/2016	09/30/2016
2615	STUMPY'S000	STUMPY'S LAKESIDE GRILL	R	08/26/2016	\$42.62	08/26/2016	09/30/2016
2616	METZGFRA000	METZGER, FRANCES P.	R	08/30/2016	\$504.00	08/30/2016	09/30/2016
2617	BAREFOOT000	BAREFOOT ATHLETICS	R	08/31/2016	\$66.43	08/31/2016	09/30/2016
2618	METZGFRA000	METZGER, FRANCES P.	R	08/31/2016	\$24.45	08/31/2016	09/30/2016
2619	SIGNS EX000	SIGNS EXPRESS+	R	08/31/2016	\$50.00	08/31/2016	09/30/2016
2620	STEPHME&001	STEPHENVILLE MEDICAL & SU	R	08/31/2016	\$35.00	08/31/2016	09/30/2016
2621	DEERE CR000	DEERE CREDIT INC	R	09/09/2016	\$10.00	09/09/2016	09/30/2016
2622	DISH NET000	DISH NETWORK	R	09/09/2016	\$178.50	09/09/2016	09/30/2016
2623	EASLEHEI000	EASLEY, HEIDI	R	09/09/2016	\$1,820.00	09/09/2016	09/30/2016
2624	J & A SP000	J & A SPORTS	R	09/09/2016	\$1,184.00	09/09/2016	09/30/2016
2626	RHINEDAR000	RHINE, DARESA B.	R	09/09/2016	\$150.00	09/09/2016	09/30/2016
2627	YMCA MET000	YMCA METROPOLITAN DALLAS	R	09/09/2016	\$2,880.00	09/09/2016	09/30/2016
2628	WATERSHO001	WATER SHOP, THE	R	09/09/2016	\$142.20	09/09/2016	09/30/2016
2629	CITIBANK011	CITIBANK-0868	R	09/14/2016	\$491.48	09/14/2016	09/30/2016
2630	CITIBANK014	CITIBANK-0843	R	09/14/2016	\$291.59	09/14/2016	09/30/2016
2631	CITIBANK025	CITIBANK-3817	R	09/14/2016	\$678.99	09/14/2016	09/30/2016
2633	BAREFOOT000	BAREFOOT ATHLETICS	R	09/19/2016	\$1,679.00	09/19/2016	09/30/2016
2634	BRANDJER000	BRAND, JERRY	R	09/19/2016	\$420.48	09/19/2016	09/30/2016
2635	EDWARNOR000	EDWARDS, NORMAN C.	R	09/19/2016	\$355.60	09/19/2016	09/30/2016
2636	FULTOTYL000	FULTON, TYLER	R	09/19/2016	\$320.00	09/19/2016	09/30/2016
2637	GARCIFRA000	GARCIA, FRANKIE J.	R	09/19/2016	\$317.60	09/19/2016	09/30/2016
2638	GIBSOPHI000	GIBSON, PHILLIP T.	R	09/19/2016	\$312.40	09/19/2016	09/30/2016
2639	LYTLEPEY000	LYTLE, PEYTON	R	09/19/2016	\$320.00	09/19/2016	09/30/2016
2640	REAVEJAM000	REAVES, JAMES M.	R	09/19/2016	\$433.44	09/19/2016	09/30/2016
2641	RITCHPHI000	RITCHEY, PHILLIP W.	R	09/19/2016	\$170.76	09/19/2016	09/30/2016
2643	BAREFOOT000	BAREFOOT ATHLETICS	R	09/23/2016	\$230.00	09/23/2016	09/30/2016
2644	FOOT GEA001	FOOT GEAR	R	09/23/2016	\$418.50	09/23/2016	09/30/2016
2645	GANDY IN000	GANDY INK	R	09/23/2016	\$2,067.40	09/23/2016	09/30/2016
2646	N DESIGN000	N DESIGNS SCREEN PRINTING	R	09/23/2016	\$2,508.00	09/23/2016	09/30/2016
2647	TAEA 001	TAEA	R	09/23/2016	\$55.00	09/23/2016	09/30/2016

Number Of Checks: 33 \$18,846.87

Total Checks: 33 \$18,846.87

Totals:	Bank	Total \$\$
	C-ACT	\$18,846.87

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