

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/02/2013	A/P Check	11407	Cici's Pizza	865-36-6499.6S-001-3-99-Q-00/EXP		\$ 59.49	(\$ 59.49)
05/02/2013	A/P Check	11408	City Of Cleburne	865-36-6269.1J-001-3-99-Q-00/EXP		\$ 2,487.50	(\$ 2,546.99)
05/02/2013	A/P Check	11409	GBS Linens	865-36-6399.1J-001-3-99-Q-00/EXP		\$ 252.00	(\$ 2,798.99)
05/02/2013	A/P Check	11410	GDX-Group Dynamix	865-36-6412.55-041-3-99-Q-00/EXP		\$ 475.00	(\$ 3,273.99)
05/02/2013	A/P Check	11411	HEB Credit Receivables-Dept 308	- Splits -		\$ 26.34	(\$ 3,300.33)
05/02/2013	A/P Check	11412	Bobby Kirksey	865-36-6299.55-041-3-99-Q-00/EXP		\$ 175.00	(\$ 3,475.33)
05/02/2013	A/P Check	11413	Paragon Uniform & Apparel	865-36-6399.1J-001-3-99-Q-00/EXP		\$ 289.85	(\$ 3,765.18)
05/02/2013	A/P Check	11414	Party Warehouse	865-36-6399.1J-001-3-99-Q-00/EXP		\$ 116.75	(\$ 3,881.93)
05/02/2013	A/P Check	11415	Lymaris Roman-Marcial	865-36-6412.6S-001-3-99-Q-00/EXP		\$ 34.00	(\$ 3,915.93)
05/02/2013	A/P Check	11416	Alice Rugeley	865-36-6399.1J-001-3-99-Q-00/EXP		\$ 254.82	(\$ 4,170.75)
05/02/2013	A/P Check	11417	Sweet Fountain Sales, Inc.	- Splits -		\$ 1,197.78	(\$ 5,368.53)
05/02/2013	A/P Check	11418	World Literacy Foundation	865-36-6499.30-001-3-99-Q-00/EXP		\$ 14.20	(\$ 5,382.73)
05/02/2013	A/P Check	11419	Andersons	865-36-6399.1J-001-3-99-Q-00/EXP		\$ 58.14	(\$ 5,440.87)
05/02/2013	A/P Check	11420	Tarisha Todd	865-00-7989.CF-900-3-00-0-00/REV		\$ 150.00	(\$ 5,590.87)
05/02/2013	Deposit	1636	TALENT SHOW T-SHIRTS STU CO	865-36-6399.CL-102-3-99-A-00/EXP	\$ 42.00		(\$ 5,548.87)
05/02/2013	Deposit	1637	TALENT SHOW T-SHIRTS STU CO	865-36-6399.CL-102-3-99-A-00/EXP	\$ 52.50		(\$ 5,496.37)
05/02/2013	Deposit	1640	TALENT SHOW T-SHIRTS	865-36-6399.CL-102-3-99-A-00/EXP	\$ 147.00		(\$ 5,349.37)
05/03/2013	A/P Check	11421	Walmart Community/GEMB	- Splits -		\$ 430.05	(\$ 5,779.42)
05/03/2013	Deposit	1641	TALENT SHOW T-SHIRTS STU CO	865-36-6399.CL-102-3-99-A-00/EXP	\$ 105.00		(\$ 5,674.42)
05/03/2013	Deposit	1642	HONOR FEES	865-00-5753.6S-001-3-00-0-00/REV	\$ 150.00		(\$ 5,524.42)
05/03/2013	Deposit	1643	BONFIRE SHIRTS	865-00-5753.7S-001-3-00-0-00/REV	\$ 65.00		(\$ 5,459.42)
05/03/2013	Deposit	1644	NATL. SKILLS	865-00-5753.24-001-3-00-0-00/REV	\$ 68.00		(\$ 5,391.42)
05/03/2013	Deposit	1645	TICKETS	865-00-5753.1J-001-3-00-0-00/REV	\$ 150.00		(\$ 5,241.42)
05/03/2013	Deposit	1646	CHEER CAMP CLOTHES	865-00-5753.07-041-3-00-0-00/REV	\$ 1,730.00		(\$ 3,511.42)
05/06/2013	A/P Check	11422	Texas Rangers Baseball Club	865-36-6412.SS-999-3-99-A-00/EXP		\$ 84.00	(\$ 3,595.42)
05/06/2013	Deposit	1647	TALENT SHOW ADMISSIONS	865-36-6399.CL-102-3-99-P-00/EXP	\$ 933.00		(\$ 2,662.42)
05/06/2013	Deposit	1648	TALENT SHOW CONCESSIONS	865-36-6399.CL-102-3-99-P-00/EXP	\$ 342.08		(\$ 2,320.34)
05/06/2013	Deposit	1649	TALENT SHOW T-SHIRTS	865-36-6399.CL-102-3-99-P-00/EXP	\$ 21.00		(\$ 2,299.34)
05/06/2013	Deposit	1650	TALENT SHOW DVD	865-36-6399.CL-102-3-99-P-00/EXP	\$ 204.82		(\$ 2,094.52)
05/06/2013	Deposit	1651	TALENT SHOW DVD	865-36-6399.CL-102-3-99-P-00/EXP	\$ 32.34		(\$ 2,062.18)
05/08/2013	A/P Check	11423	Patricks Cleburne Floral	865-36-6399.FO-870-3-99-A-00/EXP		\$ 66.95	(\$ 2,129.13)
05/08/2013	A/P Check	11424	Six Flags Over Texas	865-36-6412.55-107-3-11-P-00/EXP		\$ 759.73	(\$ 2,888.86)
05/08/2013	A/P Check	11427	CISD Transportation	- Splits -		\$ 201.06	(\$ 3,089.92)
05/08/2013	Deposit	1652	TALENT SHOW T-SHIRTS STU CO	865-36-6399.CL-102-3-99-P-00/EXP	\$ 73.50		(\$ 3,016.42)
05/08/2013	Deposit	1657	PO #12-0906	865-00-5753.1F-001-3-00-0-00/REV	\$ 12.00		(\$ 3,004.42)
05/08/2013	Deposit	1658	BONFIRE SHIRTS	865-00-5753.7S-001-3-00-0-00/REV	\$ 40.00		(\$ 2,964.42)
05/09/2013	A/P Check	11425	American Red Cross	865-36-6499.7S-001-3-99-Q-00/EXP		\$ 609.87	(\$ 3,574.29)
05/09/2013	A/P Check	11426	CHS Culinary Arts	865-36-6499.2F-001-3-99-Q-00/EXP		\$ 900.00	(\$ 4,474.29)

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

Agency Fund First Financial Bank

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05/09/2013	A/P Check	11428	Skills USA	- Splits -		\$ 1,915.00	(\$ 6,389.29)
05/09/2013	Deposit	1653	TALENT SHOW DVD	865-36-6399.CL-102-3-99-P-00/EXP	\$ 10.78		(\$ 6,378.51)
05/10/2013	Deposit	1661	CORDS	865-00-5753.1K-001-3-00-0-00/REV	\$ 28.00		(\$ 6,350.51)
05/10/2013	Deposit	1662	BONFIRE SHIRTS	865-00-5753.7S-001-3-00-0-00/REV	\$ 95.00		(\$ 6,255.51)
05/14/2013	A/P Check	11429	Alvarado High School TSA	865-36-6499.2F-001-3-99-Q-00/EXP		\$ 240.00	(\$ 6,495.51)
05/14/2013	A/P Check	11430	Taylor Bicknell	865-36-6499.1E-001-3-99-Q-00/EXP		\$ 500.00	(\$ 6,995.51)
05/14/2013	A/P Check	11431	Bailey Cihak	865-36-6499.1E-001-3-99-Q-00/EXP		\$ 500.00	(\$ 7,495.51)
05/14/2013	A/P Check	11432	Cystic Fibrosis Foundtion	865-36-6499.7S-001-3-99-Q-00/EXP		\$ 66.00	(\$ 7,561.51)
05/14/2013	A/P Check	11433	GDX-Group Dynamix	865-36-6412.55-041-3-99-Q-00/EXP		\$ 475.00	(\$ 8,036.51)
05/14/2013	A/P Check	11434	Alex Ibarra	865-36-6499.1E-001-3-99-Q-00/EXP		\$ 500.00	(\$ 8,536.51)
05/14/2013	A/P Check	11435	NASSP	865-36-6499.NH-041-3-99-Q-00/EXP		\$ 85.00	(\$ 8,621.51)
05/14/2013	A/P Check	11436	NASSP	865-36-6499.NH-107-3-99-P-00/EXP		\$ 155.00	(\$ 8,776.51)
05/14/2013	A/P Check	11437	National FFA Organization	- Splits -		\$ 277.00	(\$ 9,053.51)
05/14/2013	A/P Check	11438	Sonic Drive-In	865-36-6499.CL-102-3-99-A-00/EXP		\$ 300.00	(\$ 9,353.51)
05/14/2013	A/P Check	11439	Heather Traister	865-36-6499.1E-001-3-99-Q-00/EXP		\$ 500.00	(\$ 9,853.51)
05/14/2013	A/P Check	11440	Wolfe Wholesale Florists	865-36-6499.2F-001-3-99-Q-00/EXP		\$ 130.00	(\$ 9,983.51)
05/14/2013	Deposit	1663	TALENT SHOW T-SHIRTS	865-36-6399.CL-102-3-99-P-00/EXP	\$ 54.50		(\$ 9,929.01)
05/14/2013	Deposit	1664	RAINBOW KIDS PRINT SHOP	865-00-5753.11-041-3-00-0-00/REV	\$ 20.00		(\$ 9,909.01)
05/15/2013	A/P Check	11441	DECA Inc	865-36-6399.1D-001-3-99-Q-00/EXP		\$ 96.00	(\$ 10,005.01)
05/15/2013	A/P Check	11442	Lil Mac's Sports Center	865-36-6399.2F-001-3-99-Q-00/EXP		\$ 156.00	(\$ 10,161.01)
05/15/2013	A/P Check	11443	Ozark Delight Candy Co., Inc.	865-36-6399.7S-001-3-99-Q-00/EXP		\$ 312.40	(\$ 10,473.41)
05/15/2013	Deposit	1665	TALENT SHOW DVD	865-36-6399.CL-102-3-99-P-00/EXP	\$ 10.78		(\$ 10,462.63)
05/15/2013	Deposit	1666	TALENT SHOW DVD	865-36-6399.CL-102-3-99-P-00/EXP	\$ 10.78		(\$ 10,451.85)
05/15/2013	Deposit	1682	SUCKERS \$101 / BONFIER TSHIRTS \$35	865-00-5753.7S-001-3-00-0-00/REV	\$ 136.00		(\$ 10,315.85)
05/15/2013	Deposit	1683	SUCKERS \$354 / T-SHIRTS \$40	865-00-5753.7S-001-3-00-0-00/REV	\$ 0.00		(\$ 10,315.85)
05/15/2013	Deposit	1685	Jacket Relay Tees-Coleman	865-00-5753.CL-102-3-00-0-00/REV	\$ 42.00		(\$ 10,273.85)
05/20/2013	A/P Check	11444	Lowes Business Account	- Splits -		\$ 1,194.48	(\$ 11,468.33)
05/20/2013	Deposit	1667	TALENT SHOW SHIRT	865-36-6399.CL-102-3-99-P-00/EXP	\$ 10.50		(\$ 11,457.83)
05/21/2013	A/P Check	11445	Katie Cunningham	865-36-6412.55-041-3-99-Q-00/EXP		\$ 150.00	(\$ 11,607.83)
05/21/2013	A/P Check	11446	Crystal Ibarra	865-36-6412.55-107-3-11-P-00/EXP		\$ 160.00	(\$ 11,767.83)
05/21/2013	A/P Check	11447	Ryan Roe	865-36-6269.1J-001-3-99-Q-00/EXP		\$ 800.00	(\$ 12,567.83)
05/21/2013	Deposit	1668	T-SHIRT	865-00-5753.2F-001-3-00-0-00/REV	\$ 10.00		(\$ 12,557.83)
05/21/2013	Deposit	1669	REFUND PLAZA INN	865-36-6412.24-001-3-99-Q-00/EXP	\$ 457.80		(\$ 12,100.03)
05/21/2013	Deposit	1670	SHIRT \$20 TAGS \$50	865-00-5753.2F-001-3-00-0-00/REV	\$ 70.00		(\$ 12,030.03)
05/21/2013	Deposit	1684	SUCKERS	865-00-5753.7S-001-3-00-0-00/REV	\$ 107.00		(\$ 11,923.03)
05/23/2013	A/P Check	11448	Ozark Delight Candy Co., Inc.	865-36-6399.7S-001-3-99-Q-00/EXP		\$ 156.20	(\$ 12,079.23)
05/23/2013	A/P Check	11449	Shavalik Handicrafts	865-36-6399.1E-001-3-99-Q-00/EXP		\$ 250.00	(\$ 12,329.23)
05/23/2013	A/P Check	11450	- VOID - Fort Worth Museum of Science & History			\$ 44.00	(\$ 12,329.23)

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/23/2013	W/T W/D	14832	Cleburne Independent School District	- Splits -		\$ 253.33	(\$ 12,582.56)
05/24/2013	A/P Check	11451	American Express	- Splits -		\$ 721.47	(\$ 13,304.03)
05/24/2013	Deposit	1671	TALENT SHOW DVD	865-36-6399.CL-102-3-99-P-00/EXP	\$ 21.56		(\$ 13,282.47)
05/24/2013	Deposit	1681	NSF REFUND	865-00-5753.24-001-3-00-0-00/REV	\$ 41.00		(\$ 13,241.47)
05/24/2013	Deposit	1686	SUCKERS	865-00-5753.7S-001-3-00-0-00/REV	\$ 81.00		(\$ 13,160.47)
05/24/2013	Deposit	1687	SUCKER	865-00-5753.7S-001-3-00-0-00/REV	\$ 43.00		(\$ 13,117.47)
05/28/2013	A/P Check	11452	Sams Club Direct	- Splits -		\$ 829.66	(\$ 13,947.13)
05/28/2013	A/P Check	11453	Specialty Cap & T-Shirt Co.	- Splits -		\$ 337.50	(\$ 14,284.63)
05/28/2013	A/P Check	11454	Videos Now	865-36-6299.CL-102-3-99-P-00/EXP		\$ 200.00	(\$ 14,484.63)
05/29/2013	A/P Check	11455	Katie Cunningham	865-00-1105.55-041-3-00-Q-00/G/L		\$ 50.00	(\$ 14,534.63)
05/29/2013	A/P Check	11456	Laurie Harris	865-36-6399.11-041-3-99-Q-00/EXP		\$ 12.00	(\$ 14,546.63)
05/29/2013	A/P Check	11457	USA Fundraisers	- Splits -		\$ 6,054.40	(\$ 20,601.03)
05/29/2013	Deposit	1672	TALENT SHOW T-SHIRTS	865-36-6399.CL-102-3-99-A-00/EXP	\$ 21.00		(\$ 20,580.03)
05/29/2013	Deposit	1673	STU CO - GDX	865-00-5753.55-041-3-00-0-00/REV	\$ 480.00		(\$ 20,100.03)
05/30/2013	Deposit	1674	REIMBURSE MEAL FOR GDX	865-00-5753.55-041-3-00-0-00/REV	\$ 20.00		(\$ 20,080.03)
05/30/2013	Deposit	1675	SENIOR SHIRTS	865-00-5753.1S-001-3-00-0-00/REV	\$ 144.00		(\$ 19,936.03)
05/30/2013	Deposit	1676	SHIRTS	865-00-5753.1S-001-3-00-0-00/REV	\$ 288.00		(\$ 19,648.03)
05/30/2013	Deposit	1677	SHIRTS	865-00-5753.1S-001-3-00-0-00/REV	\$ 162.00		(\$ 19,486.03)
05/30/2013	Deposit	1678	SUCKERS	865-00-5753.7S-001-3-00-0-00/REV	\$ 88.00		(\$ 19,398.03)
05/30/2013	Deposit	1679	CANDY SALE	865-00-5753.03-001-3-00-0-00/REV	\$ 104.12		(\$ 19,293.91)
05/30/2013	Deposit	1688	DONATION - SKILLS NATIONAL COMPETITION	865-00-5753.24-001-3-00-0-00/REV	\$ 1,200.00		(\$ 18,093.91)
05/30/2013	Deposit	1689	CORDS	865-00-5753.1K-001-3-00-0-00/REV	\$ 7.00		(\$ 18,086.91)
05/31/2013	A/P Check	11458	Walmart Community/GEMB	- Splits -		\$ 1,284.73	(\$ 19,371.64)
Total for Agency Fund First Financial Bank					\$ 7,932.06	\$ 27,303.70	(\$ 19,371.64)

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/02/2013	W/T W/D	14800	Cleburne Independent School District	- Splits -		\$ 20,100.29	(\$ 20,100.29)
05/02/2013	A/P Check	17440	AT & T Mobility	- Splits -		\$ 374.37	(\$ 20,474.66)
05/02/2013	A/P Check	17441	Dual Language Training Institute	- Splits -		\$ 300.00	(\$ 20,774.66)
05/02/2013	A/P Check	17442	Steve Spangler Science	- Splits -		\$ 175.97	(\$ 20,950.63)
05/03/2013	A/P Check	17443	Westminister Technologies, LLC	- Splits -		\$ 107,250.00	(\$ 128,200.63)
05/03/2013	A/P Check	17444	Walmart Community/GEMB	- Splits -		\$ 465.27	(\$ 128,665.90)
05/06/2013	A/P Check	17445	CAMT Registration	211-13-6411.00-104-3-24-P-00/EXP		\$ 1,015.00	(\$ 129,680.90)
05/06/2013	A/P Check	17446	CISD General Fund	220-11-6399.00-999-3-24-T-00/EXP		\$ 36.34	(\$ 129,717.24)
05/06/2013	A/P Check	17447	Superior Pediatric Care, Inc.	- Splits -		\$ 10,533.90	(\$ 140,251.14)
05/06/2013	A/P Check	17448	ACET	255-21-6411.00-999-3-24-A-00/EXP		\$ 350.00	(\$ 140,601.14)
05/06/2013	A/P Check	17449	ACET	255-21-6411.00-999-3-24-A-00/EXP		\$ 350.00	(\$ 140,951.14)
05/06/2013	A/P Check	17450	Brenda Lohse	255-21-6411.00-999-3-24-A-00/EXP		\$ 97.00	(\$ 141,048.14)
05/06/2013	A/P Check	17451	Donna Moore	- Splits -		\$ 474.40	(\$ 141,522.54)
05/07/2013	A/P Check	17452	American Reading Company	- Splits -		\$ 4,160.00	(\$ 145,682.54)
05/07/2013	A/P Check	17453	Glogster EC, Inc.	- Splits -		\$ 710.00	(\$ 146,392.54)
05/07/2013	A/P Check	17454	Lisa Morales	225-11-6411.00-104-3-23-P-00/EXP		\$ 32.15	(\$ 146,424.69)
05/07/2013	A/P Check	17455	Toni Songer	225-11-6411.00-104-3-23-P-00/EXP		\$ 27.56	(\$ 146,452.25)
05/07/2013	A/P Check	17456	Texas Christian University	255-13-6411.00-041-3-24-Q-00/EXP		\$ 425.00	(\$ 146,877.25)
05/08/2013	A/P Check	17457	Computer Tech	- Splits -		\$ 6,800.13	(\$ 153,677.38)
05/08/2013	A/P Check	17458	Crowley ISD	- Splits -		\$ 16,315.96	(\$ 169,993.34)
05/08/2013	A/P Check	17459	Crowley ISD	224-93-6492.00-999-3-23-A-CD/EXP		\$ 24,473.94	(\$ 194,467.28)
05/08/2013	Deposit	891	Due From 199	224-00-1261.00-000-3-00-0-00/G/L	\$ 100,000.00		(\$ 94,467.28)
05/08/2013	Deposit	892	JE 34 - Reclass CK 17111 Expense	244-00-1261.00-000-3-00-0-00/G/L	\$ 100.00		(\$ 94,367.28)
05/08/2013	Deposit	893	Due From 199	224-00-1261.00-000-3-00-0-00/G/L	\$ 250,000.00		\$ 155,632.72
05/09/2013	W/T W/D	14821	Cleburne Independent School District	- Splits -		\$ 13,903.75	\$ 141,728.97
05/15/2013	A/P Check	17460	George Alvarez del Castillo	220-11-6411.EL-999-3-24-T-00/EXP		\$ 121.23	\$ 141,607.74
05/15/2013	A/P Check	17461	Apple, Inc.	- Splits -		\$ 15,853.00	\$ 125,754.74
05/15/2013	A/P Check	17462	Cambridge University Press	- Splits -		\$ 3,794.43	\$ 121,960.31
05/15/2013	A/P Check	17463	CDW Government, Inc.	- Splits -		\$ 1,182.00	\$ 120,778.31
05/15/2013	A/P Check	17464	CISD Transportation	- Splits -		\$ 61.50	\$ 120,716.81
05/15/2013	A/P Check	17465	CISD Transportation	255-21-6411.00-999-3-24-A-00/EXP		\$ 219.50	\$ 120,497.31
05/15/2013	A/P Check	17466	Educate Burleson, LLC	211-11-6299.00-107-3-24-P-11/EXP		\$ 849.17	\$ 119,648.14
05/15/2013	A/P Check	17467	First United Methodist Church	- Splits -		\$ 576.00	\$ 119,072.14
05/15/2013	A/P Check	17468	Kagan Publishing	255-13-6411.00-999-3-24-A-00/EXP		\$ 449.00	\$ 118,623.14
05/15/2013	A/P Check	17469	Staples Advantage	- Splits -		\$ 588.01	\$ 118,035.13
05/15/2013	A/P Check	17470	Texas Christian University	255-13-6411.00-107-3-24-P-00/EXP		\$ 850.00	\$ 117,185.13
05/15/2013	A/P Check	17471	Texas Christian University	255-13-6411.00-107-3-24-P-00/EXP		\$ 850.00	\$ 116,335.13
05/15/2013	A/P Check	17472	Tutors with Computers	211-11-6299.00-107-3-24-P-11/EXP		\$ 7,675.87	\$ 108,659.26

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

Federal Fund First Financial Bank

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05/15/2013	A/P Check	17473	Barbara Yoder	220-21-6411.EL-999-3-99-T-00/EXP		\$ 99.34	\$ 108,559.92
05/17/2013	Deposit	896	REFUND W. ALLEN & D. BOEDEKER	255-23-6411.00-041-3-24-Q-00/EXP	\$ 40.00		\$ 108,599.92
05/21/2013	A/P Check	17474	CDW Government, Inc.	- Splits -		\$ 10,388.00	\$ 98,211.92
05/21/2013	A/P Check	17475	Going Places Orientation and Mobility Services	- Splits -		\$ 908.75	\$ 97,303.17
05/21/2013	A/P Check	17476	Music Therapy Services of Texas	- Splits -		\$ 700.00	\$ 96,603.17
05/21/2013	A/P Check	17477	Jill Norris Smith	- Splits -		\$ 4,584.00	\$ 92,019.17
05/21/2013	A/P Check	17478	Superior Pediatric Care, Inc.	- Splits -		\$ 13,819.65	\$ 78,199.52
05/23/2013	W/T W/D	14830	Cleburne Independent School District	- Splits -		\$ 192,968.10	(\$ 114,768.58)
05/23/2013	A/P Check	17479	Conquest Speech Therapy Services, PLLC	- Splits -		\$ 7,350.00	(\$ 122,118.58)
05/23/2013	A/P Check	17480	Nancy Marshall	206-32-6411.MV-999-3-24-A-00/EXP		\$ 18.57	(\$ 122,137.15)
05/23/2013	A/P Check	17481	Apple, Inc.	- Splits -		\$ 5,000.00	(\$ 127,137.15)
05/23/2013	A/P Check	17482	CISD Transportation	224-13-6411.00-041-3-23-Q-00/EXP		\$ 44.50	(\$ 127,181.65)
05/23/2013	A/P Check	17483	Marzano Research Laboratory LLC	- Splits -		\$ 4,640.00	(\$ 131,821.65)
05/23/2013	A/P Check	17484	Pacific Northwest Publishing	- Splits -		\$ 13,585.53	(\$ 145,407.18)
05/23/2013	A/P Check	17485	Solution Tree	- Splits -		\$ 1,420.00	(\$ 146,827.18)
05/23/2013	A/P Check	17486	Staples Advantage	- Splits -		\$ 69.25	(\$ 146,896.43)
05/23/2013	Deposit	895	Due From 199	224-00-1261.00-000-3-00-0-00/G/L	\$ 150,000.00		\$ 3,103.57
05/24/2013	A/P Check	17487	American Express	- Splits -		\$ 930.19	\$ 2,173.38
05/24/2013	Deposit	897	TRAVEL ADVANCE PO#12-72382	255-21-6411.00-999-3-24-A-00/EXP	\$ 101.08		\$ 2,274.46
05/28/2013	A/P Check	17488	CDW Government, Inc.	- Splits -		\$ 3,690.00	(\$ 1,415.54)
05/28/2013	A/P Check	17489	Trina Cody	- Splits -		\$ 96.82	(\$ 1,512.36)
05/28/2013	A/P Check	17490	Trina Cody	- Splits -		\$ 200.00	(\$ 1,712.36)
05/28/2013	A/P Check	17491	USA Today	211-11-6329.00-107-3-24-P-00/EXP		\$ 2,430.00	(\$ 4,142.36)
05/28/2013	A/P Check	17492	Woodburn Press	- Splits -		\$ 1,601.25	(\$ 5,743.61)
05/31/2013	A/P Check	17493	Walmart Community/GEMB	- Splits -		\$ 126.92	(\$ 5,870.53)
05/31/2013	Deposit	898	TRAVEL ADVANCE PO#12-72381	255-21-6411.00-999-3-24-A-00/EXP	\$ 16.70		(\$ 5,853.83)
Total for Federal Fund First Financial Bank					\$ 500,257.78	\$ 506,111.61	(\$ 5,853.83)

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/01/2013	Deposit	8134	001	- Splits -	\$ 1,099.65		\$ 1,099.65
05/01/2013	Deposit	8135	041	- Splits -	\$ 588.50		\$ 1,688.15
05/01/2013	Deposit	8136	101	- Splits -	\$ 96.60		\$ 1,784.75
05/01/2013	Deposit	8137	102	- Splits -	\$ 279.12		\$ 2,063.87
05/01/2013	Deposit	8138	103	- Splits -	\$ 232.05		\$ 2,295.92
05/01/2013	Deposit	8139	104	- Splits -	\$ 134.00		\$ 2,429.92
05/01/2013	Deposit	8140	107	- Splits -	\$ 553.90		\$ 2,983.82
05/01/2013	Deposit	8141	111	- Splits -	\$ 154.06		\$ 3,137.88
05/01/2013	Deposit	8210	109	- Splits -	\$ 103.09		\$ 3,240.97
05/02/2013	A/P Check	12051	Kim Chance	240-35-6411.00-999-3-99-L-00/EXP		\$ 164.84	\$ 3,076.13
05/02/2013	A/P Check	12052	Labatt Food Service	- Splits -		\$ 18,057.56	(\$ 14,981.43)
05/02/2013	A/P Check	12053	Milk Products, LLC (Dallas)	- Splits -		\$ 8,206.32	(\$ 23,187.75)
05/02/2013	W/T W/D	14802	Cleburne Independent School District	- Splits -		\$ 14,570.33	(\$ 37,758.08)
05/02/2013	Deposit	8128	PARENT ONLINE PAYMENT	- Splits -	\$ 6,141.12		(\$ 31,616.96)
05/02/2013	Deposit	8142	001	- Splits -	\$ 1,055.60		(\$ 30,561.36)
05/02/2013	Deposit	8143	041	240-00-5751.31-041-3-00-0-00/REV	\$ 332.05		(\$ 30,229.31)
05/02/2013	Deposit	8144	101	- Splits -	\$ 95.55		(\$ 30,133.76)
05/02/2013	Deposit	8145	102	- Splits -	\$ 186.98		(\$ 29,946.78)
05/02/2013	Deposit	8146	103	- Splits -	\$ 135.90		(\$ 29,810.88)
05/02/2013	Deposit	8147	104	- Splits -	\$ 175.55		(\$ 29,635.33)
05/02/2013	Deposit	8148	107	- Splits -	\$ 291.90		(\$ 29,343.43)
05/02/2013	Deposit	8149	108	- Splits -	\$ 177.74		(\$ 29,165.69)
05/02/2013	Deposit	8150	108	- Splits -	\$ 157.80		(\$ 29,007.89)
05/02/2013	Deposit	8151	111	- Splits -	\$ 132.95		(\$ 28,874.94)
05/02/2013	Deposit	8213	109	- Splits -	\$ 52.75		(\$ 28,822.19)
05/03/2013	Deposit	8152	001	- Splits -	\$ 840.73		(\$ 27,981.46)
05/03/2013	Deposit	8153	041	240-00-5751.02-041-3-00-0-00/REV	\$ 484.13		(\$ 27,497.33)
05/03/2013	Deposit	8154	101	240-00-5751.31-101-3-00-0-00/REV	\$ 56.40		(\$ 27,440.93)
05/03/2013	Deposit	8155	102	- Splits -	\$ 285.21		(\$ 27,155.72)
05/03/2013	Deposit	8156	103	- Splits -	\$ 88.77		(\$ 27,066.95)
05/03/2013	Deposit	8157	104	240-00-5751.31-104-3-00-0-00/REV	\$ 91.00		(\$ 26,975.95)
05/03/2013	Deposit	8158	107	- Splits -	\$ 255.35		(\$ 26,720.60)
05/03/2013	Deposit	8159	108	- Splits -	\$ 198.84		(\$ 26,521.76)
05/03/2013	Deposit	8160	111	- Splits -	\$ 268.55		(\$ 26,253.21)
05/03/2013	Deposit	8214	109	- Splits -	\$ 134.99		(\$ 26,118.22)
05/06/2013	Deposit	8162	108	- Splits -	\$ 239.11		(\$ 25,879.11)
05/06/2013	Deposit	8163	041	- Splits -	\$ 622.70		(\$ 25,256.41)
05/06/2013	Deposit	8164	001	- Splits -	\$ 1,374.18		(\$ 23,882.23)

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/06/2013	Deposit	8165	103	- Splits -	\$ 213.31		(\$ 23,668.92)
05/06/2013	Deposit	8166	104	- Splits -	\$ 369.13		(\$ 23,299.79)
05/06/2013	Deposit	8167	107	- Splits -	\$ 480.35		(\$ 22,819.44)
05/06/2013	Deposit	8168	111	- Splits -	\$ 159.51		(\$ 22,659.93)
05/06/2013	Deposit	8169	103	- Splits -	\$ 188.50		(\$ 22,471.43)
05/06/2013	Deposit	8170	108	- Splits -	\$ 210.30		(\$ 22,261.13)
05/06/2013	Deposit	8183	101	- Splits -	\$ 181.90		(\$ 22,079.23)
05/06/2013	Deposit	8184	102	- Splits -	\$ 284.22		(\$ 21,795.01)
05/06/2013	Deposit	8215	109	- Splits -	\$ 219.70		(\$ 21,575.31)
05/07/2013	A/P Check	12054	Auto-Chlor Services	- Splits -		\$ 144.95	(\$ 21,720.26)
05/07/2013	A/P Check	12055	Best Choice Food Group	240-35-6341.00-001-3-99-L-00/EXP		\$ 2,016.00	(\$ 23,736.26)
05/07/2013	Deposit	8171	041	240-00-5751.31-041-3-00-0-00/REV	\$ 401.76		(\$ 23,334.50)
05/07/2013	Deposit	8172	001	- Splits -	\$ 1,206.45		(\$ 22,128.05)
05/07/2013	Deposit	8173	104	- Splits -	\$ 209.05		(\$ 21,919.00)
05/07/2013	Deposit	8174	107	- Splits -	\$ 353.15		(\$ 21,565.85)
05/07/2013	Deposit	8175	111	- Splits -	\$ 159.70		(\$ 21,406.15)
05/07/2013	Deposit	8185	101	- Splits -	\$ 180.85		(\$ 21,225.30)
05/07/2013	Deposit	8186	102	- Splits -	\$ 304.00		(\$ 20,921.30)
05/07/2013	Deposit	8187	102	- Splits -	\$ 294.65		(\$ 20,626.65)
05/07/2013	Deposit	8216	109	- Splits -	\$ 188.27		(\$ 20,438.38)
05/07/2013	Withdrawal	8393	NSF-S. Danielson-CK#8611-Lunch Coleman	240-00-5751.02-102-3-00-0-00/REV		\$ 20.00	(\$ 20,458.38)
05/08/2013	A/P Check	12056	AdvancePierre Foods	- Splits -		\$ 2,055.72	(\$ 22,514.10)
05/08/2013	A/P Check	12057	BarsCo	- Splits -		\$ 147.92	(\$ 22,662.02)
05/08/2013	A/P Check	12058	Blue Bell Creameries,L.P.	- Splits -		\$ 766.14	(\$ 23,428.16)
05/08/2013	A/P Check	12059	Coca-Cola Refreshments	- Splits -		\$ 843.46	(\$ 24,271.62)
05/08/2013	A/P Check	12060	Flowers Baking Co of Denton, LLC	- Splits -		\$ 3,072.10	(\$ 27,343.72)
05/08/2013	A/P Check	12061	Grainger	240-35-6349.00-999-3-99-L-00/EXP		\$ 26.66	(\$ 27,370.38)
05/08/2013	A/P Check	12062	Hagar Restaurant Service, Inc.	240-35-6349.00-999-3-99-L-00/EXP		\$ 42.47	(\$ 27,412.85)
05/08/2013	A/P Check	12063	Labatt Food Service	- Splits -		\$ 20,486.81	(\$ 47,899.66)
05/08/2013	A/P Check	12064	Milk Products, LLC (Dallas)	- Splits -		\$ 2,314.37	(\$ 50,214.03)
05/08/2013	A/P Check	12065	R. Craig Stephens	- Splits -		\$ 315.95	(\$ 50,529.98)
05/08/2013	A/P Check	12066	R. Craig Stephens	- Splits -		\$ 2,760.65	(\$ 53,290.63)
05/08/2013	A/P Check	12067	Sand Trap Service Company	240-35-6249.00-108-3-99-L-00/EXP		\$ 91.00	(\$ 53,381.63)
05/08/2013	A/P Check	12068	Staples Advantage	- Splits -		\$ 77.52	(\$ 53,459.15)
05/08/2013	Deposit	8176	041	- Splits -	\$ 552.40		(\$ 52,906.75)
05/08/2013	Deposit	8177	001	- Splits -	\$ 998.70		(\$ 51,908.05)
05/08/2013	Deposit	8178	103	- Splits -	\$ 242.10		(\$ 51,665.95)
05/08/2013	Deposit	8179	104	- Splits -	\$ 146.95		(\$ 51,519.00)

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/08/2013	Deposit	8180	107	- Splits -	\$ 397.75		(\$ 51,121.25)
05/08/2013	Deposit	8181	108	- Splits -	\$ 223.95		(\$ 50,897.30)
05/08/2013	Deposit	8182	111	- Splits -	\$ 102.12		(\$ 50,795.18)
05/08/2013	Deposit	8188	101	- Splits -	\$ 132.40		(\$ 50,662.78)
05/08/2013	Deposit	8189	108	- Splits -	\$ 159.85		(\$ 50,502.93)
05/08/2013	Deposit	8217	109	- Splits -	\$ 231.40		(\$ 50,271.53)
05/09/2013	Withdrawal	8129	Workers Comp Payment - May 2013	240-00-2178.00-000-3-00-0-00/G/L		\$ 545.34	(\$ 50,816.87)
05/09/2013	Deposit	8161	PARENT ONLINE PAYMENT	- Splits -	\$ 5,374.45		(\$ 45,442.42)
05/09/2013	Deposit	8190	102	- Splits -	\$ 230.35		(\$ 45,212.07)
05/09/2013	Deposit	8191	101	- Splits -	\$ 177.55		(\$ 45,034.52)
05/09/2013	Deposit	8192	001	- Splits -	\$ 1,074.15		(\$ 43,960.37)
05/09/2013	Deposit	8193	103	- Splits -	\$ 148.05		(\$ 43,812.32)
05/09/2013	Deposit	8194	107	- Splits -	\$ 473.85		(\$ 43,338.47)
05/09/2013	Deposit	8195	111	- Splits -	\$ 153.92		(\$ 43,184.55)
05/09/2013	Deposit	8196	101	240-00-5751.31-101-3-00-0-00/REV	\$ 85.35		(\$ 43,099.20)
05/09/2013	Deposit	8197	107	- Splits -	\$ 512.15		(\$ 42,587.05)
05/09/2013	Deposit	8218	109	- Splits -	\$ 118.77		(\$ 42,468.28)
05/09/2013	Deposit	8219	104	- Splits -	\$ 99.40		(\$ 42,368.88)
05/09/2013	Deposit	8220	041	- Splits -	\$ 223.15		(\$ 42,145.73)
05/10/2013	Deposit	8198	103	- Splits -	\$ 371.70		(\$ 41,774.03)
05/10/2013	Deposit	8199	111	- Splits -	\$ 141.16		(\$ 41,632.87)
05/10/2013	Deposit	8200	104	- Splits -	\$ 152.45		(\$ 41,480.42)
05/10/2013	Deposit	8201	001	- Splits -	\$ 962.70		(\$ 40,517.72)
05/10/2013	Deposit	8202	108	- Splits -	\$ 743.50		(\$ 39,774.22)
05/10/2013	Deposit	8221	041	240-00-5751.31-041-3-00-0-00/REV	\$ 332.15		(\$ 39,442.07)
05/10/2013	Deposit	8236	109	- Splits -	\$ 121.30		(\$ 39,320.77)
05/10/2013	Deposit	8255	102	- Splits -	\$ 188.47		(\$ 39,132.30)
05/13/2013	Deposit	8203	001	- Splits -	\$ 1,511.11		(\$ 37,621.19)
05/13/2013	Deposit	8204	103	- Splits -	\$ 299.86		(\$ 37,321.33)
05/13/2013	Deposit	8222	002	240-00-5751.02-002-3-00-0-00/REV	\$ 23.00		(\$ 37,298.33)
05/13/2013	Deposit	8223	002	240-00-5751.02-002-3-00-0-00/REV	\$ 3.00		(\$ 37,295.33)
05/13/2013	Deposit	8224	002	- Splits -	\$ 17.85		(\$ 37,277.48)
05/13/2013	Deposit	8225	002	240-00-5751.02-002-3-00-0-00/REV	\$ 40.80		(\$ 37,236.68)
05/13/2013	Deposit	8226	002	240-00-5751.02-002-3-00-0-00/REV	\$ 54.25		(\$ 37,182.43)
05/13/2013	Deposit	8227	002	240-00-5751.02-002-3-00-0-00/REV	\$ 33.00		(\$ 37,149.43)
05/13/2013	Deposit	8228	002	- Splits -	\$ 58.00		(\$ 37,091.43)
05/13/2013	Deposit	8229	002	- Splits -	\$ 18.00		(\$ 37,073.43)
05/13/2013	Deposit	8230	101	- Splits -	\$ 236.30		(\$ 36,837.13)



# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/13/2013	Deposit	8231	107	- Splits -	\$ 519.95		(\$ 36,317.18)
05/13/2013	Deposit	8232	111	- Splits -	\$ 119.42		(\$ 36,197.76)
05/13/2013	Deposit	8234	104	- Splits -	\$ 133.35		(\$ 36,064.41)
05/13/2013	Deposit	8237	109	- Splits -	\$ 203.50		(\$ 35,860.91)
05/13/2013	Deposit	8256	102	- Splits -	\$ 320.75		(\$ 35,540.16)
05/14/2013	Deposit	8205	108	- Splits -	\$ 559.84		(\$ 34,980.32)
05/14/2013	Deposit	8206	108	- Splits -	\$ 144.13		(\$ 34,836.19)
05/14/2013	Deposit	8238	041	- Splits -	\$ 638.20		(\$ 34,197.99)
05/14/2013	Deposit	8239	041	240-00-5751.31-041-3-00-0-00/REV	\$ 345.80		(\$ 33,852.19)
05/14/2013	Deposit	8240	001	- Splits -	\$ 1,032.65		(\$ 32,819.54)
05/14/2013	Deposit	8241	101	- Splits -	\$ 395.50		(\$ 32,424.04)
05/14/2013	Deposit	8242	103	- Splits -	\$ 204.06		(\$ 32,219.98)
05/14/2013	Deposit	8243	104	- Splits -	\$ 209.60		(\$ 32,010.38)
05/14/2013	Deposit	8244	107	- Splits -	\$ 501.80		(\$ 31,508.58)
05/14/2013	Deposit	8245	109	- Splits -	\$ 149.66		(\$ 31,358.92)
05/14/2013	Deposit	8246	111	- Splits -	\$ 111.00		(\$ 31,247.92)
05/14/2013	Deposit	8257	102	- Splits -	\$ 255.02		(\$ 30,992.90)
05/15/2013	Deposit	8233	107	- Splits -	\$ 382.25		(\$ 30,610.65)
05/15/2013	Deposit	8235	001	- Splits -	\$ 926.44		(\$ 29,684.21)
05/15/2013	Deposit	8247	101	- Splits -	\$ 190.80		(\$ 29,493.41)
05/15/2013	Deposit	8248	104	- Splits -	\$ 183.00		(\$ 29,310.41)
05/15/2013	Deposit	8249	109	- Splits -	\$ 161.05		(\$ 29,149.36)
05/15/2013	Deposit	8250	111	- Splits -	\$ 208.47		(\$ 28,940.89)
05/15/2013	Deposit	8258	102	- Splits -	\$ 298.15		(\$ 28,642.74)
05/15/2013	Deposit	8259	103	- Splits -	\$ 231.40		(\$ 28,411.34)
05/15/2013	Deposit	8260	107	- Splits -	\$ 574.21		(\$ 27,837.13)
05/15/2013	Deposit	8291	041	- Splits -	\$ 352.20		(\$ 27,484.93)
05/16/2013	Deposit	8207	PARENT ONLINE PAYMENTS	- Splits -	\$ 4,565.35		(\$ 22,919.58)
05/20/2013	Deposit	8251	101	- Splits -	\$ 259.30		(\$ 22,660.28)
05/20/2013	Deposit	8252	109	- Splits -	\$ 226.92		(\$ 22,433.36)
05/20/2013	Deposit	8261	001	- Splits -	\$ 1,509.40		(\$ 20,923.96)
05/20/2013	Deposit	8262	102	- Splits -	\$ 338.71		(\$ 20,585.25)
05/20/2013	Deposit	8263	103	- Splits -	\$ 257.00		(\$ 20,328.25)
05/20/2013	Deposit	8264	104	- Splits -	\$ 306.45		(\$ 20,021.80)
05/20/2013	Deposit	8265	108	- Splits -	\$ 243.00		(\$ 19,778.80)
05/20/2013	Deposit	8266	108	- Splits -	\$ 196.45		(\$ 19,582.35)
05/20/2013	Deposit	8267	111	- Splits -	\$ 92.65		(\$ 19,489.70)
05/20/2013	Deposit	8292	041	- Splits -	\$ 512.45		(\$ 18,977.25)

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/21/2013	A/P Check	12069	Blue Bell Creameries,L.P.	240-35-6341.00-001-3-99-L-00/EXP		\$ 132.48	(\$ 19,109.73)
05/21/2013	A/P Check	12070	Coca-Cola Refreshments	240-35-6341.00-001-3-99-L-00/EXP		\$ 1,026.00	(\$ 20,135.73)
05/21/2013	A/P Check	12071	Colorado Boxed Beef Co.	- Splits -		\$ 1,023.14	(\$ 21,158.87)
05/21/2013	A/P Check	12072	Flowers Baking Co of Denton, LLC	- Splits -		\$ 506.92	(\$ 21,665.79)
05/21/2013	A/P Check	12073	Labatt Food Service	- Splits -		\$ 18,314.40	(\$ 39,980.19)
05/21/2013	A/P Check	12074	Milk Products, LLC (Dallas)	- Splits -		\$ 734.18	(\$ 40,714.37)
05/21/2013	A/P Check	12075	Milk Products, LLC (Dallas)	- Splits -		\$ 4,721.12	(\$ 45,435.49)
05/21/2013	A/P Check	12076	Milk Products, LLC (Dallas)	- Splits -		\$ 8,925.72	(\$ 54,361.21)
05/21/2013	Deposit	8268	001	240-00-5751.53-001-3-00-0-00/REV	\$ 24.25		(\$ 54,336.96)
05/21/2013	Deposit	8269	103	240-00-5751.02-103-3-00-0-00/REV	\$ 111.25		(\$ 54,225.71)
05/21/2013	Deposit	8270	104	240-00-5751.02-104-3-00-0-00/REV	\$ 77.75		(\$ 54,147.96)
05/21/2013	Deposit	8271	111	- Splits -	\$ 71.85		(\$ 54,076.11)
05/21/2013	Deposit	8293	102	- Splits -	\$ 56.37		(\$ 54,019.74)
05/21/2013	Deposit	8294	108	- Splits -	\$ 87.50		(\$ 53,932.24)
05/22/2013	Deposit	8253	109	- Splits -	\$ 175.95		(\$ 53,756.29)
05/22/2013	Deposit	8272	001	- Splits -	\$ 1,026.30		(\$ 52,729.99)
05/22/2013	Deposit	8273	101	240-00-5751.02-101-3-00-0-00/REV	\$ 37.00		(\$ 52,692.99)
05/22/2013	Deposit	8274	101	- Splits -	\$ 80.75		(\$ 52,612.24)
05/22/2013	Deposit	8275	103	- Splits -	\$ 96.45		(\$ 52,515.79)
05/22/2013	Deposit	8276	104	- Splits -	\$ 111.75		(\$ 52,404.04)
05/22/2013	Deposit	8277	107	240-00-5751.02-107-3-00-0-00/REV	\$ 29.25		(\$ 52,374.79)
05/22/2013	Deposit	8278	107	- Splits -	\$ 293.05		(\$ 52,081.74)
05/22/2013	Deposit	8279	111	- Splits -	\$ 143.00		(\$ 51,938.74)
05/22/2013	Deposit	8295	108	- Splits -	\$ 32.81		(\$ 51,905.93)
05/22/2013	Deposit	8296	041	- Splits -	\$ 43.05		(\$ 51,862.88)
05/22/2013	Deposit	8297	041	- Splits -	\$ 298.75		(\$ 51,564.13)
05/22/2013	Deposit	8298	102	- Splits -	\$ 246.91		(\$ 51,317.22)
05/23/2013	A/P Check	12077	Auto-Chlor Services	- Splits -		\$ 872.77	(\$ 52,189.99)
05/23/2013	A/P Check	12078	Blue Bell Creameries,L.P.	- Splits -		\$ 887.28	(\$ 53,077.27)
05/23/2013	A/P Check	12079	Carson Pest Management	- Splits -		\$ 457.00	(\$ 53,534.27)
05/23/2013	A/P Check	12080	Coca-Cola Refreshments	240-35-6341.00-001-3-99-L-00/EXP		\$ 943.18	(\$ 54,477.45)
05/23/2013	A/P Check	12081	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,723.65	(\$ 56,201.10)
05/23/2013	A/P Check	12082	Franklin Machine Products	- Splits -		\$ 238.61	(\$ 56,439.71)
05/23/2013	A/P Check	12083	Hagar Restaurant Service, Inc.	- Splits -		\$ 1,512.20	(\$ 57,951.91)
05/23/2013	A/P Check	12085	Milk Products, LLC (Dallas)	- Splits -		\$ 8,299.57	(\$ 66,251.48)
05/23/2013	W/T W/D	14834	Cleburne Independent School District	- Splits -		\$ 93,989.97	(\$ 160,241.45)
05/23/2013	Deposit	8212	PARENT ONLINE PAYMENTS	- Splits -	\$ 3,533.75		(\$ 156,707.70)
05/23/2013	Deposit	8254	109	- Splits -	\$ 133.01		(\$ 156,574.69)

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/23/2013	Deposit	8280	041	- Splits -	\$ 364.75		(\$ 156,209.94)
05/23/2013	Deposit	8281	001	- Splits -	\$ 1,071.70		(\$ 155,138.24)
05/23/2013	Deposit	8282	101	- Splits -	\$ 173.20		(\$ 154,965.04)
05/23/2013	Deposit	8283	103	- Splits -	\$ 168.00		(\$ 154,797.04)
05/23/2013	Deposit	8284	104	- Splits -	\$ 71.50		(\$ 154,725.54)
05/23/2013	Deposit	8285	107	- Splits -	\$ 272.30		(\$ 154,453.24)
05/23/2013	Deposit	8286	111	- Splits -	\$ 93.80		(\$ 154,359.44)
05/23/2013	Deposit	8299	102	- Splits -	\$ 245.16		(\$ 154,114.28)
05/23/2013	Deposit	8300	108	- Splits -	\$ 59.51		(\$ 154,054.77)
05/24/2013	A/P Check	12084	Labatt Food Service	- Splits -		\$ 19,940.70	(\$ 173,995.47)
05/24/2013	A/P Check	12086	R. Craig Stephens	- Splits -		\$ 1,864.65	(\$ 175,860.12)
05/24/2013	Deposit	8287	101	- Splits -	\$ 71.50		(\$ 175,788.62)
05/24/2013	Deposit	8288	107	- Splits -	\$ 373.40		(\$ 175,415.22)
05/24/2013	Deposit	8301	001	- Splits -	\$ 931.93		(\$ 174,483.29)
05/24/2013	Deposit	8302	002	240-00-5751.02-002-3-00-0-00/REV	\$ 46.00		(\$ 174,437.29)
05/24/2013	Deposit	8303	002	- Splits -	\$ 14.00		(\$ 174,423.29)
05/24/2013	Deposit	8304	002	240-00-5751.02-002-3-00-0-00/REV	\$ 1.00		(\$ 174,422.29)
05/24/2013	Deposit	8305	002	240-00-5751.02-002-3-00-0-00/REV	\$ 8.00		(\$ 174,414.29)
05/24/2013	Deposit	8306	002	240-00-5751.02-002-3-00-0-00/REV	\$ 35.55		(\$ 174,378.74)
05/24/2013	Deposit	8307	002	- Splits -	\$ 63.30		(\$ 174,315.44)
05/24/2013	Deposit	8308	102	- Splits -	\$ 210.00		(\$ 174,105.44)
05/24/2013	Deposit	8309	103	- Splits -	\$ 213.82		(\$ 173,891.62)
05/24/2013	Deposit	8310	104	- Splits -	\$ 174.25		(\$ 173,717.37)
05/24/2013	Deposit	8311	108	- Splits -	\$ 176.68		(\$ 173,540.69)
05/24/2013	Deposit	8312	111	- Splits -	\$ 215.15		(\$ 173,325.54)
05/24/2013	Deposit	8341	041	- Splits -	\$ 218.25		(\$ 173,107.29)
05/24/2013	Deposit	8342	109	- Splits -	\$ 98.85		(\$ 173,008.44)
05/28/2013	Deposit	8313	107	- Splits -	\$ 384.95		(\$ 172,623.49)
05/28/2013	Deposit	8314	001	- Splits -	\$ 1,306.00		(\$ 171,317.49)
05/28/2013	Deposit	8315	101	- Splits -	\$ 55.15		(\$ 171,262.34)
05/28/2013	Deposit	8316	103	- Splits -	\$ 147.23		(\$ 171,115.11)
05/28/2013	Deposit	8317	104	- Splits -	\$ 195.55		(\$ 170,919.56)
05/28/2013	Deposit	8318	108	- Splits -	\$ 286.55		(\$ 170,633.01)
05/28/2013	Deposit	8319	111	- Splits -	\$ 175.65		(\$ 170,457.36)
05/28/2013	Deposit	8343	041	- Splits -	\$ 406.33		(\$ 170,051.03)
05/28/2013	Deposit	8344	102	- Splits -	\$ 289.75		(\$ 169,761.28)
05/28/2013	Deposit	8345	109	- Splits -	\$ 141.70		(\$ 169,619.58)
05/29/2013	Deposit	8320	001	- Splits -	\$ 1,168.30		(\$ 168,451.28)

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/29/2013	Deposit	8321	101	- Splits -	\$ 81.85		(\$ 168,369.43)
05/29/2013	Deposit	8322	103	- Splits -	\$ 103.16		(\$ 168,266.27)
05/29/2013	Deposit	8323	104	- Splits -	\$ 120.50		(\$ 168,145.77)
05/29/2013	Deposit	8324	107	- Splits -	\$ 304.40		(\$ 167,841.37)
05/29/2013	Deposit	8325	108	- Splits -	\$ 89.65		(\$ 167,751.72)
05/29/2013	Deposit	8326	111	- Splits -	\$ 111.55		(\$ 167,640.17)
05/29/2013	Deposit	8346	041	- Splits -	\$ 248.30		(\$ 167,391.87)
05/29/2013	Deposit	8347	102	- Splits -	\$ 183.51		(\$ 167,208.36)
05/29/2013	Deposit	8348	109	- Splits -	\$ 92.55		(\$ 167,115.81)
05/30/2013	Deposit	8290	PARENT ONLINE PAYMENT	- Splits -	\$ 2,739.66		(\$ 164,376.15)
05/30/2013	Deposit	8327	001	- Splits -	\$ 1,176.00		(\$ 163,200.15)
05/30/2013	Deposit	8328	101	- Splits -	\$ 103.50		(\$ 163,096.65)
05/30/2013	Deposit	8329	103	- Splits -	\$ 166.03		(\$ 162,930.62)
05/30/2013	Deposit	8330	104	- Splits -	\$ 77.75		(\$ 162,852.87)
05/30/2013	Deposit	8331	107	- Splits -	\$ 332.20		(\$ 162,520.67)
05/30/2013	Deposit	8332	108	- Splits -	\$ 132.61		(\$ 162,388.06)
05/30/2013	Deposit	8333	111	- Splits -	\$ 27.00		(\$ 162,361.06)
05/30/2013	Deposit	8349	102	- Splits -	\$ 113.70		(\$ 162,247.36)
05/30/2013	Deposit	8351	109	- Splits -	\$ 222.00		(\$ 162,025.36)
05/31/2013	Deposit	8334	001	- Splits -	\$ 611.30		(\$ 161,414.06)
05/31/2013	Deposit	8335	101	- Splits -	\$ 13.05		(\$ 161,401.01)
05/31/2013	Deposit	8336	103	- Splits -	\$ 84.85		(\$ 161,316.16)
05/31/2013	Deposit	8337	107	- Splits -	\$ 244.55		(\$ 161,071.61)
05/31/2013	Deposit	8350	102	- Splits -	\$ 33.75		(\$ 161,037.86)
05/31/2013	Deposit	8352	104	- Splits -	\$ 97.35		(\$ 160,940.51)
05/31/2013	Deposit	8353	109	240-00-5751.02-109-3-00-0-00/REV	\$ 1.00		(\$ 160,939.51)
05/31/2013	Deposit	8354	109	- Splits -	\$ 165.68		(\$ 160,773.83)
05/31/2013	Deposit	8355	111	- Splits -	\$ 83.43		(\$ 160,690.40)
Total for Food Service First Financial Bank					\$ 82,149.25	\$ 242,839.65	(\$ 160,690.40)

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/01/2013	Deposit	13623	Tax Collections Apr19-25, 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 48,812.73		\$ 48,812.73
05/01/2013	Deposit	13733	LOST LIBRARY BOOK	199-12-6329.JL-041-3-11-Q-00/EXP	\$ 13.76		\$ 48,826.49
05/01/2013	Deposit	13734	FCCLA STATE STUDENT ROOMS PO#12-69754	199-36-6411.HM-001-3-22-Q-00/EXF	\$ 0.52		\$ 48,827.01
05/01/2013	Deposit	13783	YEARBOOKS	461-00-5755.00-102-3-00-0-00/REV	\$ 300.00		\$ 49,127.01
05/01/2013	Deposit	13784	1ST GRADE FIELD TRIP	461-00-5755.00-101-3-00-0-00/REV	\$ 90.00		\$ 49,217.01
05/01/2013	Deposit	13785	KINDER FIELD TRIP	461-00-5755.00-101-3-00-0-00/REV	\$ 42.00		\$ 49,259.01
05/01/2013	Deposit	13786	5TH GRADE T-SHIRTS	461-00-5755.00-101-3-00-0-00/REV	\$ 120.00		\$ 49,379.01
05/01/2013	Deposit	13787	CHOIR TRIP	461-00-5755.14-041-3-00-0-00/REV	\$ 86.00		\$ 49,465.01
05/01/2013	Deposit	13788	WEST DONATIONS	461-00-5755.11-041-3-00-0-00/REV	\$ 99.58		\$ 49,564.59
05/01/2013	Deposit	13789	YEARBOOKS	461-00-5755.15-107-3-00-0-00/REV	\$ 52.00		\$ 49,616.59
05/01/2013	Deposit	13790	BOGO BOOK FAIR	461-00-5755.00-108-3-00-0-00/REV	\$ 710.07		\$ 50,326.66
05/01/2013	Deposit	13791	3RD GRADE STOCKYARDS FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 64.00		\$ 50,390.66
05/01/2013	A/P Check	83734	Fort Worth Opera	461-36-6412.14-041-3-11-Q-00/EXP		\$ 60.00	\$ 50,330.66
05/01/2013	A/P Check	83762	La Quinta Inn	199-36-6412.AG-001-3-22-Q-01/EXP		\$ 288.15	\$ 50,042.51
05/02/2013	Deposit	13736	FFA STUDENT MEALS PO#12-71376	199-36-6412.AG-001-3-22-Q-01/EXP	\$ 114.00		\$ 50,156.51
05/02/2013	Deposit	13737	STUDENT MEALS PO#12-69741	199-36-6412.AG-001-3-22-Q-01/EXP	\$ 30.00		\$ 50,186.51
05/02/2013	Deposit	13738	MEAL MONEY PO#12-70525	199-36-6412.AG-001-3-22-Q-01/EXP	\$ 24.00		\$ 50,210.51
05/02/2013	Deposit	13739	DECA STATE STUDENT ROOMS PO#12-69765	199-36-6411.MC-001-3-22-Q-97/EXF	\$ 1.28		\$ 50,211.79
05/02/2013	Deposit	13740	MEAL MONEY PO#12-70470	199-36-6412.AG-001-3-22-Q-01/EXP	\$ 297.00		\$ 50,508.79
05/02/2013	Deposit	13741	MEAL MONEY PO#12-70436	199-36-6412.AG-001-3-22-Q-01/EXP	\$ 88.00		\$ 50,596.79
05/02/2013	Deposit	13742	MEAL MONEY	199-36-6412.AG-001-3-22-Q-01/EXP	\$ 78.00		\$ 50,674.79
05/02/2013	Deposit	13768	TRACK REGIONALS	191-36-6411.61-001-3-91-Q-97/EXP	\$ 70.85		\$ 50,745.64
05/02/2013	Deposit	13769	TRACK REGIONALS	191-36-6411.61-001-3-91-Q-97/EXP	\$ 16.39		\$ 50,762.03
05/02/2013	Deposit	13772	TRACK REGIONALS	191-36-6411.61-001-3-91-Q-97/EXP	\$ 28.02		\$ 50,790.05
05/02/2013	Deposit	13792	5TH GRADE BURGERS LAKE FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 27.00		\$ 50,817.05
05/02/2013	Deposit	13793	3RD GRADE STOCKYARDS FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 40.00		\$ 50,857.05
05/02/2013	Deposit	13794	3RD STOCKYARDS FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 32.00		\$ 50,889.05
05/02/2013	Deposit	13795	3RD STOCKYARDS FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 24.00		\$ 50,913.05
05/02/2013	Deposit	13796	BOGO BOOK FAIR	461-00-5755.00-108-3-00-0-00/REV	\$ 699.25		\$ 51,612.30
05/02/2013	W/T W/D	14798	Cleburne Independent School District	- Splits -		\$ 160,733.71	(\$ 109,121.41)
05/02/2013	A/P Check	83763	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-3-99-Q-00/EXP		\$ 816.00	(\$ 109,937.41)
05/02/2013	A/P Check	83764	Hamid Adibi	191-36-6299.88-001-3-91-Q-00/EXP		\$ 40.00	(\$ 109,977.41)
05/02/2013	A/P Check	83765	American Classic	461-36-6412.23-001-3-99-Q-00/EXP		\$ 692.00	(\$ 110,669.41)
05/02/2013	A/P Check	83766	AT & T Mobility	199-51-6259.MO-999-3-99-A-00/EXF		\$ 44.40	(\$ 110,713.81)
05/02/2013	A/P Check	83767	Austin Turf & Tractor	- Splits -		\$ 2,601.05	(\$ 113,314.86)
05/02/2013	A/P Check	83768	B & B Athletic Supply	191-36-6399.41-001-3-91-Q-00/EXP		\$ 266.24	(\$ 113,581.10)
05/02/2013	A/P Check	83769	Barry Clark	191-36-6299.48-001-3-91-Q-00/EXP		\$ 114.96	(\$ 113,696.06)
05/02/2013	A/P Check	83770	Trina Cody	- Splits -		\$ 89.46	(\$ 113,785.52)

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/02/2013	A/P Check	83771	Jeff Cotten	199-36-6411.GM-001-3-22-Q-97/EXF		\$ 52.50	(\$ 113,838.02)
05/02/2013	A/P Check	83772	Lesli Currin	- Splits -		\$ 52.42	(\$ 113,890.44)
05/02/2013	A/P Check	83773	Dallas World Aquarium	- Splits -		\$ 230.00	(\$ 114,120.44)
05/02/2013	A/P Check	83774	Dan Dipert Coaches	461-11-6412.GR-108-3-11-P-00/EXP		\$ 2,645.80	(\$ 116,766.24)
05/02/2013	A/P Check	83775	Robert Duddington	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 175.00	(\$ 116,941.24)
05/02/2013	A/P Check	83776	Kathy Ferrell	199-13-6411.CP-999-3-11-A-00/EXP		\$ 105.95	(\$ 117,047.19)
05/02/2013	A/P Check	83777	Grand Prairie AirHogs Professional Baseball	461-11-6399.CK-109-3-11-B-00/EXP		\$ 800.00	(\$ 117,847.19)
05/02/2013	A/P Check	83778	HEB Credit Receivables-Dept 308	- Splits -		\$ 63.42	(\$ 117,910.61)
05/02/2013	A/P Check	83779	Chris Jackson	199-13-6411.CP-999-3-11-A-00/EXP		\$ 45.18	(\$ 117,955.79)
05/02/2013	A/P Check	83780	Robin Jowell	- Splits -		\$ 76.13	(\$ 118,031.92)
05/02/2013	A/P Check	83781	Brannon Kidd	191-36-6411.61-001-3-91-Q-00/EXP		\$ 389.29	(\$ 118,421.21)
05/02/2013	A/P Check	83782	Lubys	461-11-6412.CK-109-3-11-B-00/EXP		\$ 336.75	(\$ 118,757.96)
05/02/2013	A/P Check	83783	Wesley Lynch	199-31-6411.SB-999-3-23-A-00/EXP		\$ 85.44	(\$ 118,843.40)
05/02/2013	A/P Check	83784	NCA Home Camps/Summer Camps	461-36-6499.07-107-3-99-P-00/EXP		\$ 695.00	(\$ 119,538.40)
05/02/2013	A/P Check	83785	Purchase Power	199-41-6399.GA-750-3-99-A-00/EXP		\$ 5,000.00	(\$ 124,538.40)
05/02/2013	A/P Check	83786	Donnie Riddell	- Splits -		\$ 262.50	(\$ 124,800.90)
05/02/2013	A/P Check	83787	Sams Club Direct	- Splits -		\$ 1,176.88	(\$ 125,977.78)
05/02/2013	A/P Check	83788	Neal Sandlin	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 175.00	(\$ 126,152.78)
05/02/2013	A/P Check	83789	Chelsea Sherwood	199-11-6411.SB-999-3-23-A-00/EXP		\$ 69.17	(\$ 126,221.95)
05/02/2013	A/P Check	83790	Janie Stone	199-31-6411.S0-001-3-23-Q-00/EXP		\$ 33.31	(\$ 126,255.26)
05/02/2013	A/P Check	83791	Dru Summey	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 175.00	(\$ 126,430.26)
05/02/2013	A/P Check	83792	Donny Talley	191-36-6299.48-001-3-91-Q-00/EXP		\$ 114.96	(\$ 126,545.22)
05/02/2013	A/P Check	83793	Texas Rangers Baseball Club	461-36-6412.PP-107-3-99-P-00/EXP		\$ 580.00	(\$ 127,125.22)
05/02/2013	A/P Check	83794	Texas Rangers Baseball Club	- Splits -		\$ 1,460.00	(\$ 128,585.22)
05/02/2013	A/P Check	83795	Tractor Supply Credit Plan	199-51-6319.MA-999-3-99-A-01/EXP		\$ 332.36	(\$ 128,917.58)
05/02/2013	A/P Check	83796	US Postmaster	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 100.31	(\$ 129,017.89)
05/02/2013	A/P Check	83797	Matthew Weishuhn	199-11-6411.HS-001-3-11-Q-00/EXP		\$ 75.93	(\$ 129,093.82)
05/02/2013	A/P Check	83798	City Of Cleburne	199-13-6269.CP-999-3-99-A-00/EXP		\$ 380.00	(\$ 129,473.82)
05/02/2013	A/P Check	83799	Whittney Martin	461-00-5755.23-001-3-00-0-00/REV		\$ 130.00	(\$ 129,603.82)
05/02/2013	A/P Check	83800	Jeff Merket	461-00-1105.95-001-3-00-0-00/G/L		\$ 100.00	(\$ 129,703.82)
05/02/2013	A/P Check	83801	Amber Pahl	461-00-5755.23-001-3-00-0-00/REV		\$ 130.00	(\$ 129,833.82)
05/02/2013	A/P Check	83802	Sams Club Direct	- Splits -		\$ 45.00	(\$ 129,878.82)
05/03/2013	Deposit	13625	Tax Collections Apr 26-30, 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 51,890.78		(\$ 77,988.04)
05/03/2013	Deposit	13731	ROYALTY REVENUE	827-00-5744.00-000-3-00-0-00/REV	\$ 264.76		(\$ 77,723.28)
05/03/2013	Deposit	13732	ROYALTY REVENUE	827-00-5744.00-000-3-00-0-00/REV	\$ 50.61		(\$ 77,672.67)
05/03/2013	Deposit	13743	OPEN RECORDS - CHILDRESS	199-00-5749.00-000-3-00-0-00/REV	\$ 1.00		(\$ 77,671.67)
05/03/2013	Deposit	13744	LOST ID - SCHAWO	199-00-5749.00-000-3-00-0-00/REV	\$ 5.00		(\$ 77,666.67)
05/03/2013	Deposit	13746	MEDICAID REIMBURSEMENT	199-00-5932.00-000-3-00-0-00/REV	\$ 6,683.21		(\$ 70,983.46)

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/03/2013	Deposit	13747	JURY DUTY	199-00-5749.00-000-3-00-0-00/REV	\$ 48.00		(\$ 70,935.46)
05/03/2013	Deposit	13748	RIDGEWAY RENTAL	199-00-5743.01-000-3-00-0-00/REV	\$ 1,248.75		(\$ 69,686.71)
05/03/2013	Deposit	13749	HP REBATE PROGRAM	199-53-6399.00-999-3-99-A-96/EXP	\$ 17.00		(\$ 69,669.71)
05/03/2013	Deposit	13750	DENTAL / LIFE INSURANCE	199-41-6142.GA-750-3-99-A-00/EXP	\$ 146.40		(\$ 69,523.31)
05/03/2013	Deposit	13751	ROYALTY REVENUE	199-00-5748.00-000-3-00-0-00/REV	\$ 12,035.44		(\$ 57,487.87)
05/03/2013	Deposit	13752	ROYALTY REVENUE	199-00-5748.00-000-3-00-0-00/REV	\$ 54.87		(\$ 57,433.00)
05/03/2013	Deposit	13753	ROYALTY REVENUE	199-00-5748.00-000-3-00-0-00/REV	\$ 890.04		(\$ 56,542.96)
05/03/2013	Deposit	13773	BASEBALL DITRICT MEETING	191-36-6411.61-001-3-91-Q-97/EXP	\$ 180.00		(\$ 56,362.96)
05/03/2013	Deposit	13774	GIRLS TRACK REGIONALS	191-36-6412.61-001-3-91-Q-97/EXP	\$ 280.00		(\$ 56,082.96)
05/03/2013	Deposit	13777	AREA GIRLS TRACK	191-36-6412.61-001-3-91-Q-97/EXP	\$ 95.00		(\$ 55,987.96)
05/03/2013	Deposit	13797	CAMP DONATIONS	461-00-5755.02-101-3-00-0-00/REV	\$ 1,050.00		(\$ 54,937.96)
05/03/2013	Deposit	13798	PICTURES	461-00-5755.00-101-3-00-0-00/REV	\$ 775.84		(\$ 54,162.12)
05/03/2013	Deposit	13799	KINDER FIELD TRIP	461-00-5755.00-101-3-00-0-00/REV	\$ 6.00		(\$ 54,156.12)
05/03/2013	Deposit	13800	SIX FLAGS	461-00-5755.00-101-3-00-0-00/REV	\$ 36.00		(\$ 54,120.12)
05/03/2013	Deposit	13801	GRAD T-SHIRT	461-00-5755.00-101-3-00-0-00/REV	\$ 10.00		(\$ 54,110.12)
05/03/2013	Deposit	13802	CHEER PAYMENT	461-00-5755.35-001-3-00-0-00/REV	\$ 330.00		(\$ 53,780.12)
05/03/2013	Deposit	13803	TRANSCRIPTS	461-00-5755.60-001-3-00-0-00/REV	\$ 16.00		(\$ 53,764.12)
05/03/2013	Deposit	13804	PARKING FEE	461-00-5755.72-001-3-00-0-00/REV	\$ 25.00		(\$ 53,739.12)
05/03/2013	Deposit	13805	YEARBOOK	461-00-5755.00-101-3-00-0-00/REV	\$ 120.00		(\$ 53,619.12)
05/03/2013	Deposit	13806	1ST GRADE FIELD TRIP	461-00-5755.00-101-3-00-0-00/REV	\$ 50.00		(\$ 53,569.12)
05/03/2013	Deposit	13807	1ST GRADE FIELD TRIP	461-00-5755.00-101-3-00-0-00/REV	\$ 260.00		(\$ 53,309.12)
05/03/2013	Deposit	13808	ID FEE	461-00-5755.60-001-3-00-0-00/REV	\$ 10.00		(\$ 53,299.12)
05/03/2013	Deposit	13809	LOST LIBRARY BOOK	461-00-5755.00-102-3-00-0-00/REV	\$ 11.95		(\$ 53,287.17)
05/03/2013	Deposit	13810	MAY BOOK FAIR MONEY	461-00-5755.00-109-3-00-0-00/REV	\$ 1,420.76		(\$ 51,866.41)
05/03/2013	Deposit	13811	3RD STOCKYARDS FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 96.00		(\$ 51,770.41)
05/03/2013	Deposit	13812	BOGO BOOK FAIR	461-00-5755.00-108-3-00-0-00/REV	\$ 160.66		(\$ 51,609.75)
05/03/2013	Deposit	13813	BOGO BOOK FAIUR	461-00-5755.00-108-3-00-0-00/REV	\$ 978.99		(\$ 50,630.76)
05/03/2013	Deposit	13814	ELAR BOOKS \$108., AGENDA \$5., CELL \$15	461-00-5755.11-041-3-00-0-00/REV	\$ 128.00		(\$ 50,502.76)
05/03/2013	Deposit	13815	1ST GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 45.00		(\$ 50,457.76)
05/03/2013	Deposit	13816	1ST FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 45.00		(\$ 50,412.76)
05/03/2013	Deposit	13817	1ST GRADE FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 52.50		(\$ 50,360.26)
05/03/2013	Deposit	13818	1ST FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 30.00		(\$ 50,330.26)
05/03/2013	Deposit	13819	YEARBOOKS	461-00-5755.00-104-3-00-0-00/REV	\$ 60.00		(\$ 50,270.26)
05/03/2013	Deposit	13820	1ST FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 58.90		(\$ 50,211.36)
05/03/2013	Deposit	13821	YEARBOOK	461-00-5755.00-104-3-00-0-00/REV	\$ 10.00		(\$ 50,201.36)
05/03/2013	Deposit	13822	1ST FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 75.25		(\$ 50,126.11)
05/03/2013	Deposit	13823	BAND TRIP	461-00-5755.18-107-3-00-0-00/REV	\$ 1,324.00		(\$ 48,802.11)
05/03/2013	Deposit	13824	JEANS	461-00-5755.11-107-3-00-0-00/REV	\$ 325.00		(\$ 48,477.11)

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/03/2013	Deposit	13825	5TH BURGERS LAKE FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 117.00		(\$ 48,360.11)
05/03/2013	Deposit	13826	3RD STOCKYARDS FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 40.00		(\$ 48,320.11)
05/03/2013	Deposit	13894	V BASEBALL PLAY-OFF	191-00-5752.48-000-3-00-0-00/REV	\$ 598.00		(\$ 47,722.11)
05/03/2013	A/P Check	83803	Walmart Community/GEMB	- Splits -		\$ 3,262.37	(\$ 50,984.48)
05/03/2013	A/P Check	83804	Spaghetti Warehouse	- Splits -		\$ 336.57	(\$ 51,321.05)
05/06/2013	Deposit	13754	LOST LIBRARY BOOK	199-12-6329.JL-041-3-11-Q-00/EXP	\$ 17.41		(\$ 51,303.64)
05/06/2013	Deposit	13755	LOST LIBRARY BOOK	199-12-6329.JL-041-3-11-Q-00/EXP	\$ 15.66		(\$ 51,287.98)
05/06/2013	Deposit	13827	CHEER UNIFORM	461-00-5755.07-107-3-00-0-00/REV	\$ 1,150.00		(\$ 50,137.98)
05/06/2013	Deposit	13828	CHEER LOLLIPOPS	461-00-5755.07-107-3-00-0-00/REV	\$ 1,120.00		(\$ 49,017.98)
05/06/2013	Deposit	13829	CHEER UNIFORMS	461-00-5755.07-107-3-00-0-00/REV	\$ 584.00		(\$ 48,433.98)
05/06/2013	Deposit	13830	BOGO BOOK FAIR	461-00-5755.00-108-3-00-0-00/REV	\$ 405.66		(\$ 48,028.32)
05/06/2013	Deposit	13831	3RD STOCKYARDS FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 8.00		(\$ 48,020.32)
05/06/2013	Deposit	13832	3RD STOCKYARDS FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 184.00		(\$ 47,836.32)
05/06/2013	Deposit	13833	BIRDVILLE CHOIR REIMBURSEMENT	461-00-5755.14-041-3-00-0-00/REV	\$ 1,033.50		(\$ 46,802.82)
05/06/2013	Deposit	13834	YEARBOOK \$90., ELAR BOOK \$32.	461-00-5755.11-041-3-00-0-00/REV	\$ 122.00		(\$ 46,680.82)
05/06/2013	Deposit	13835	CHOIR FW OPERA TICKETS	461-00-5755.14-041-3-00-0-00/REV	\$ 25.00		(\$ 46,655.82)
05/06/2013	Deposit	13836	CONVOCATION SHIRT	461-00-5755.00-111-3-00-0-00/REV	\$ 24.00		(\$ 46,631.82)
05/06/2013	Deposit	13837	CICI'S NIGHT	461-00-5755.00-111-3-00-0-00/REV	\$ 14.68		(\$ 46,617.14)
05/06/2013	Deposit	13838	RED CROSS DONATION	461-00-5755.00-111-3-00-0-00/REV	\$ 175.68		(\$ 46,441.46)
05/06/2013	Deposit	13839	LOST LIBRARY BOOK	461-00-5755.00-111-3-00-0-00/REV	\$ 15.95		(\$ 46,425.51)
05/06/2013	Deposit	13840	CICI'S NIGHT	461-00-5755.00-102-3-00-0-00/REV	\$ 46.93		(\$ 46,378.58)
05/06/2013	Deposit	13841	YEARBOOKS	461-00-5755.00-103-3-00-0-00/REV	\$ 585.00		(\$ 45,793.58)
05/06/2013	A/P Check	83805	A & A Iron & Metal	199-11-6399.AG-001-3-22-Q-00/EXP		\$ 898.00	(\$ 46,691.58)
05/06/2013	A/P Check	83806	Accents	461-23-6499.60-001-3-99-Q-00/EXP		\$ 112.97	(\$ 46,804.55)
05/06/2013	A/P Check	83807	Janet Ashley	199-31-6411.S0-001-3-23-Q-00/EXP		\$ 33.01	(\$ 46,837.56)
05/06/2013	A/P Check	83808	Presley Auvenshine	199-11-6411.SB-999-3-23-A-00/EXP		\$ 119.05	(\$ 46,956.61)
05/06/2013	A/P Check	83809	Bazzini Holdings, LLC	- Splits -		\$ 1,920.00	(\$ 48,876.61)
05/06/2013	A/P Check	83810	Bazzini Holdings, LLC	461-36-6499.18-107-3-99-P-00/EXP		\$ 2,400.00	(\$ 51,276.61)
05/06/2013	A/P Check	83811	Sharyn Blair	- Splits -		\$ 174.53	(\$ 51,451.14)
05/06/2013	A/P Check	83812	Tammy Bright	199-13-6411.CP-999-3-11-A-00/EXP		\$ 82.07	(\$ 51,533.21)
05/06/2013	A/P Check	83813	Burbank Sport Nets	191-36-6249.48-001-3-91-Q-00/EXP		\$ 130.00	(\$ 51,663.21)
05/06/2013	A/P Check	83814	Simone Carter	461-00-5755.02-101-3-00-0-00/REV		\$ 125.00	(\$ 51,788.21)
05/06/2013	A/P Check	83815	Charter Communications	199-51-6259.MO-999-3-99-A-00/EXP		\$ 2,571.31	(\$ 54,359.52)
05/06/2013	A/P Check	83816	Childress Engineers	199-51-6219.MA-999-3-99-A-00/EXP		\$ 15,800.00	(\$ 70,159.52)
05/06/2013	A/P Check	83817	CHS Culinary Arts	199-41-6499.GA-702-3-99-A-00/EXP		\$ 42.00	(\$ 70,201.52)
05/06/2013	A/P Check	83818	CISD Child Nutrition	461-11-6499.CK-109-3-11-B-00/EXP		\$ 15.90	(\$ 70,217.42)
05/06/2013	A/P Check	83819	City Of Cleburne	199-51-6256.MO-999-3-99-A-00/EXP		\$ 557.98	(\$ 70,775.40)
05/06/2013	A/P Check	83820	Colorado River Components	199-51-6319.MA-999-3-99-A-01/EXP		\$ 112.99	(\$ 70,888.39)



# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/06/2013	A/P Check	83821	Cook Children's Health Care System	- Splits -		\$ 320.00	(\$ 71,208.39)
05/06/2013	A/P Check	83822	Cornerstone Graduate Supply, Inc.	199-11-6499.TS-002-3-11-Q-00/EXP		\$ 627.40	(\$ 71,835.79)
05/06/2013	A/P Check	83823	Cowtown Materials, Inc.	199-51-6319.MA-999-3-99-A-00/EXP		\$ 915.20	(\$ 72,750.99)
05/06/2013	A/P Check	83824	Cowtown Materials, Inc.	199-51-6319.MA-999-3-99-A-00/EXP		\$ 1,292.54	(\$ 74,043.53)
05/06/2013	A/P Check	83825	Crisp-LaDew Fire Protection Company	- Splits -		\$ 836.80	(\$ 74,880.33)
05/06/2013	A/P Check	83826	Dell Marketing LP	- Splits -		\$ 559.24	(\$ 75,439.57)
05/06/2013	A/P Check	83827	DEMCO Inc	- Splits -		\$ 958.52	(\$ 76,398.09)
05/06/2013	A/P Check	83828	Dream Ranch Office Supplies	199-11-6399.MC-001-3-22-Q-00/EXP		\$ 1,815.00	(\$ 78,213.09)
05/06/2013	A/P Check	83829	Educational Theatre Association	199-36-6499.HS-001-3-99-Q-00/EXP		\$ 794.50	(\$ 79,007.59)
05/06/2013	A/P Check	83830	Enviromatic Services, Inc.	- Splits -		\$ 2,677.50	(\$ 81,685.09)
05/06/2013	A/P Check	83831	ESC, Region 10	199-21-6239.CP-999-3-99-A-00/EXP		\$ 180.00	(\$ 81,865.09)
05/06/2013	A/P Check	83832	estgroup	199-53-6299.00-999-3-99-A-96/EXP		\$ 907.50	(\$ 82,772.59)
05/06/2013	A/P Check	83833	Jane Flynn	199-13-6411.CP-999-3-11-A-00/EXP		\$ 57.00	(\$ 82,829.59)
05/06/2013	A/P Check	83834	Christi Gregory	- Splits -		\$ 19.22	(\$ 82,848.81)
05/06/2013	A/P Check	83835	Renea Hipp	- Splits -		\$ 31.19	(\$ 82,880.00)
05/06/2013	A/P Check	83836	Johnson Supply	- Splits -		\$ 1,687.31	(\$ 84,567.31)
05/06/2013	A/P Check	83837	Lakeshore Learning Materials	- Splits -		\$ 722.20	(\$ 85,289.51)
05/06/2013	A/P Check	83838	Lone Star Percussion	199-11-6398.JB-041-3-11-Q-00/EXP		\$ 2,148.00	(\$ 87,437.51)
05/06/2013	A/P Check	83839	makemusic	199-11-6399.JB-107-3-11-P-00/EXP		\$ 96.71	(\$ 87,534.22)
05/06/2013	A/P Check	83840	Jane Mayden	- Splits -		\$ 73.14	(\$ 87,607.36)
05/06/2013	A/P Check	83841	Heath Meland	- Splits -		\$ 25.37	(\$ 87,632.73)
05/06/2013	A/P Check	83842	Mitchells Carpet Center	- Splits -		\$ 25.00	(\$ 87,657.73)
05/06/2013	A/P Check	83843	- VOID - Belen Morgan		<input checked="" type="checkbox"/>	\$ 17.89	(\$ 87,657.73)
05/06/2013	A/P Check	83844	Matt Moring	199-53-6411.00-999-3-99-A-96/EXP		\$ 59.29	(\$ 87,717.02)
05/06/2013	A/P Check	83845	Nebraska Scientific	- Splits -		\$ 242.00	(\$ 87,959.02)
05/06/2013	A/P Check	83846	North Texas Tollway Authority	199-51-6411.MA-999-3-99-A-00/EXP		\$ 9.00	(\$ 87,968.02)
05/06/2013	A/P Check	83847	Britt Osbourn	- Splits -		\$ 89.25	(\$ 88,057.27)
05/06/2013	A/P Check	83848	Terry Osbourn	- Splits -		\$ 60.20	(\$ 88,117.47)
05/06/2013	A/P Check	83849	Overhead Door of Dallas/Ft. Worth	- Splits -		\$ 134.97	(\$ 88,252.44)
05/06/2013	A/P Check	83850	Jennifer Pederson	461-00-5755.02-101-3-00-0-00/REV		\$ 125.00	(\$ 88,377.44)
05/06/2013	A/P Check	83851	Pender's Music Co	199-11-6499.JB-107-3-11-P-00/EXP		\$ 64.98	(\$ 88,442.42)
05/06/2013	A/P Check	83852	Play & Park Structures	- Splits -		\$ 5,146.66	(\$ 93,589.08)
05/06/2013	A/P Check	83853	Pocket Nurse	199-11-6399.HO-001-3-22-Q-00/EXP		\$ 477.82	(\$ 94,066.90)
05/06/2013	A/P Check	83854	Positive Promotions	461-36-6499.11-041-3-11-Q-00/EXP		\$ 385.95	(\$ 94,452.85)
05/06/2013	A/P Check	83855	Kyle Proctor	- Splits -		\$ 39.75	(\$ 94,492.60)
05/06/2013	A/P Check	83856	Prufrock Press Inc	- Splits -		\$ 994.40	(\$ 95,487.00)
05/06/2013	A/P Check	83857	Raptor Technologies, Inc.	199-23-6398.CL-102-3-99-P-00/EXP		\$ 139.00	(\$ 95,626.00)
05/06/2013	A/P Check	83858	RBC Music Co Inc	199-11-6399.HB-001-3-11-Q-00/EXP		\$ 170.98	(\$ 95,796.98)

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/06/2013	A/P Check	83859	Uriel Rogers	- Splits -		\$ 109.69	(\$ 95,906.67)
05/06/2013	A/P Check	83860	Scholastic, Inc.	199-11-6329.BL-104-3-25-P-00/EXP		\$ 1,168.38	(\$ 97,075.05)
05/06/2013	A/P Check	83861	School Annual Publishing	461-36-6499.AD-101-3-99-P-00/EXP		\$ 2,668.00	(\$ 99,743.05)
05/06/2013	A/P Check	83862	Rocky Shue	- Splits -		\$ 125.00	(\$ 99,868.05)
05/06/2013	A/P Check	83863	Southwest International Truck	- Splits -		\$ 2,421.85	(\$ 102,289.90)
05/06/2013	A/P Check	83864	Staples Advantage	- Splits -		\$ 177.80	(\$ 102,467.70)
05/06/2013	A/P Check	83865	Tammy Strube	199-33-6411.SB-999-3-23-A-00/EXP		\$ 20.00	(\$ 102,487.70)
05/06/2013	A/P Check	83866	Swim Shops of the Southwest	191-36-6399.89-001-3-91-Q-00/EXP		\$ 737.50	(\$ 103,225.20)
05/06/2013	A/P Check	83867	Texas Association of School Business Officials	199-41-6495.GA-750-3-99-A-00/EXP		\$ 150.00	(\$ 103,375.20)
05/06/2013	A/P Check	83868	Rangers Baseball LLC	461-36-6412.18-107-3-99-P-00/EXP		\$ 350.00	(\$ 103,725.20)
05/06/2013	A/P Check	83869	United Cooperative Services	199-51-6258.MO-999-3-99-A-00/EXP		\$ 3,802.26	(\$ 107,527.46)
05/06/2013	A/P Check	83870	Utopia Graphix	461-36-6499.MT-103-3-11-P-00/EXP		\$ 1,994.50	(\$ 109,521.96)
05/06/2013	A/P Check	83871	Walsh,Anderson,Brown,Aldridge & Gallegos P.C.	- Splits -		\$ 1,000.00	(\$ 110,521.96)
05/06/2013	A/P Check	83872	Lei Ann Wright	199-23-6411.MT-103-3-99-P-00/EXP		\$ 52.21	(\$ 110,574.17)
05/06/2013	A/P Check	83873	Xerox Corp.	199-11-6249.VO-001-3-22-Q-00/EXP		\$ 32.37	(\$ 110,606.54)
05/06/2013	A/P Check	83874	Zimmerer Kubota & Equipment, Inc.	199-51-6319.MA-999-3-99-A-01/EXP		\$ 89.46	(\$ 110,696.00)
05/06/2013	A/P Check	83875	ACET	- Splits -		\$ 45.00	(\$ 110,741.00)
05/06/2013	A/P Check	83876	ACET	- Splits -		\$ 45.00	(\$ 110,786.00)
05/06/2013	A/P Check	83877	Brent Burton	191-36-6412.61-001-3-91-Q-97/EXP		\$ 396.00	(\$ 111,182.00)
05/06/2013	A/P Check	83878	Fort Worth Zoo	461-11-6412.GR-108-3-11-P-00/EXP		\$ 552.00	(\$ 111,734.00)
05/06/2013	A/P Check	83879	Stockyards Station	461-11-6412.GR-108-3-11-P-00/EXP		\$ 640.00	(\$ 112,374.00)
05/06/2013	A/P Check	83880	Matthew Weishuhn	191-36-6412.63-001-3-91-Q-00/EXP		\$ 12.00	(\$ 112,386.00)
05/06/2013	A/P Check	83883	Janett Blair	- Splits -		\$ 39.51	(\$ 112,425.51)
05/06/2013	A/P Check	83884	Cenergistic, Inc.	199-51-6299.MO-999-3-99-A-09/EXP		\$ 22,100.00	(\$ 134,525.51)
05/06/2013	A/P Check	83885	Paul Coble	199-51-6411.MA-999-3-99-A-00/EXP		\$ 40.00	(\$ 134,565.51)
05/06/2013	A/P Check	83887	Robert Daigle	199-13-6411.JH-041-3-11-Q-00/EXP		\$ 42.06	(\$ 134,607.57)
05/06/2013	A/P Check	83888	Dealers Electrical Supply Co.	- Splits -		\$ 1,951.78	(\$ 136,559.35)
05/06/2013	A/P Check	83892	La Quinta Inn & Suites	461-36-6412.18-041-3-11-Q-00/EXP		\$ 2,890.72	(\$ 139,450.07)
05/06/2013	A/P Check	83894	Tarleton State University	- Splits -		\$ 100.00	(\$ 139,550.07)
05/06/2013	A/P Check	83898	James Walters	199-51-6411.MA-999-3-99-A-00/EXP		\$ 40.00	(\$ 139,590.07)
05/07/2013	Deposit	13778	TRACK REGIONALS	191-36-6411.61-001-3-91-Q-97/EXP	\$ 8.92		(\$ 139,581.15)
05/07/2013	Deposit	13780	TRACK REGIONALS	191-36-6411.61-001-3-91-Q-97/EXP	\$ 14.50		(\$ 139,566.65)
05/07/2013	Deposit	13842	2ND FW ZOO REFUND	461-00-5755.00-104-3-00-0-00/REV	\$ 52.00		(\$ 139,514.65)
05/07/2013	Deposit	13843	RED CROSS	461-00-5755.00-104-3-00-0-00/REV	\$ 139.00		(\$ 139,375.65)
05/07/2013	Deposit	13844	WEST DONATIONS	461-00-5755.00-102-3-00-0-00/REV	\$ 148.10		(\$ 139,227.55)
05/07/2013	Deposit	13845	T-SHIRTS	461-00-5755.00-104-3-00-0-00/REV	\$ 36.00		(\$ 139,191.55)
05/07/2013	Deposit	13846	T-SHIRTS	461-00-5755.00-104-3-00-0-00/REV	\$ 9.00		(\$ 139,182.55)
05/07/2013	Deposit	13847	PIZZA LJR	461-00-5755.00-104-3-00-0-00/REV	\$ 4.00		(\$ 139,178.55)

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/07/2013	Deposit	13848	1ST FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 15.00		(\$ 139,163.55)
05/07/2013	Deposit	13849	2ND FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 8.00		(\$ 139,155.55)
05/07/2013	Deposit	13850	CAR TAGS	461-00-5755.00-104-3-00-0-00/REV	\$ 3.00		(\$ 139,152.55)
05/07/2013	Deposit	13851	PIZZA LJR	461-00-5755.00-104-3-00-0-00/REV	\$ 20.00		(\$ 139,132.55)
05/07/2013	Deposit	13852	2ND FIELD TRIP	461-00-5755.00-104-3-00-0-00/REV	\$ 4.00		(\$ 139,128.55)
05/07/2013	Deposit	13853	CICI'S NIGHT	461-00-5755.00-104-3-00-0-00/REV	\$ 25.65		(\$ 139,102.90)
05/07/2013	Deposit	13854	LOST LIBRARY BOOK	461-00-5755.00-837-3-00-0-00/REV	\$ 7.00		(\$ 139,095.90)
05/07/2013	Deposit	13855	5TH BURGERS LAKE FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 45.00		(\$ 139,050.90)
05/07/2013	Deposit	13856	YEARBOOKS	461-00-5755.00-104-3-00-0-00/REV	\$ 235.00		(\$ 138,815.90)
05/07/2013	Deposit	13857	KINDER FIELD TRIP	461-00-5755.00-101-3-00-0-00/REV	\$ 96.00		(\$ 138,719.90)
05/07/2013	Deposit	13858	YEARBOOK SALES	461-00-5755.00-111-3-00-0-00/REV	\$ 40.00		(\$ 138,679.90)
05/07/2013	Deposit	13859	PRE-K FIELD TRIP REIMBURSEMENT	461-00-5755.00-111-3-00-0-00/REV	\$ 24.00		(\$ 138,655.90)
05/07/2013	Deposit	13860	CONVOCATION SHIRT	461-00-5755.00-111-3-00-0-00/REV	\$ 24.00		(\$ 138,631.90)
05/07/2013	Deposit	13861	REPLACE BROKEN SCALE	461-00-5755.00-101-3-00-0-00/REV	\$ 25.00		(\$ 138,606.90)
05/07/2013	Deposit	13862	SIX FLAGS	461-00-5755.00-101-3-00-0-00/REV	\$ 1,168.00		(\$ 137,438.90)
05/07/2013	Deposit	13863	YEARBOOKS	461-00-5755.00-101-3-00-0-00/REV	\$ 270.00		(\$ 137,168.90)
05/07/2013	Deposit	13865	RED CROSS	461-00-5755.00-103-3-00-0-00/REV	\$ 45.83		(\$ 137,123.07)
05/07/2013	Deposit	13866	YEARBOOKS	461-00-5755.00-103-3-00-0-00/REV	\$ 135.00		(\$ 136,988.07)
05/07/2013	Deposit	13867	AUTHORS DAY T-SHIRTS	461-00-5755.00-109-3-00-0-00/REV	\$ 188.00		(\$ 136,800.07)
05/07/2013	Deposit	13868	YEARBOOKS	461-00-5755.15-107-3-00-0-00/REV	\$ 225.00		(\$ 136,575.07)
05/07/2013	A/P Check	83881	Patricia Anglada	- Splits -		\$ 70.09	(\$ 136,645.16)
05/07/2013	A/P Check	83882	Benchmark 4 Excellence, LLC	199-51-6299.MO-999-3-99-A-00/EXF		\$ 1,500.00	(\$ 138,145.16)
05/07/2013	A/P Check	83886	College Guidance Consultants	199-31-6499.GC-001-3-99-Q-00/EXF		\$ 550.00	(\$ 138,695.16)
05/07/2013	A/P Check	83889	Lisa Dobbins	199-13-6411.SF-111-3-11-P-00/EXP		\$ 105.60	(\$ 138,800.76)
05/07/2013	A/P Check	83890	Marie Frazier	199-23-6411.GR-108-3-99-P-00/EXP		\$ 75.71	(\$ 138,876.47)
05/07/2013	A/P Check	83891	Kroger Texas LP	- Splits -		\$ 1,001.98	(\$ 139,878.45)
05/07/2013	A/P Check	83893	Randy McLelland	461-11-6299.CK-109-3-11-B-00/EXP		\$ 200.00	(\$ 140,078.45)
05/07/2013	A/P Check	83895	Alicia Voigt	- Splits -		\$ 43.14	(\$ 140,121.59)
05/07/2013	A/P Check	83896	David Walker	199-34-6411.TR-999-3-99-A-00/EXP		\$ 40.00	(\$ 140,161.59)
05/07/2013	A/P Check	83897	David Walker	199-34-6411.TR-999-3-99-A-00/EXP		\$ 90.93	(\$ 140,252.52)
05/08/2013	Withdrawal	13716	Due to 224	199-00-2172.15-000-3-00-0-00/G/L		\$ 100,000.00	(\$ 240,252.52)
05/08/2013	Deposit	13717	Tax Collections May 1-2, 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 28,512.18		(\$ 211,740.34)
05/08/2013	Withdrawal	13718	JE 34 - Reclass CK 17111 Expense	199-00-1262.04-000-3-00-0-00/G/L		\$ 100.00	(\$ 211,840.34)
05/08/2013	Withdrawal	13726	Due to 224	199-00-2172.15-000-3-00-0-00/G/L		\$ 250,000.00	(\$ 461,840.34)
05/08/2013	Deposit	13729	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-3-00-0-00/G/L	\$ 500,000.00		\$ 38,159.66
05/08/2013	Deposit	13869	PRIDE SALES	461-00-5755.PP-107-3-00-0-00/REV	\$ 200.00		\$ 38,359.66
05/08/2013	Deposit	13870	5TH BURGERS LAKE FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 81.00		\$ 38,440.66
05/08/2013	Deposit	13871	OFFIC AIDE FIELD TRIP \$56., ELA BOOKS \$22	461-00-5755.11-041-3-00-0-00/REV	\$ 78.00		\$ 38,518.66

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/08/2013	Deposit	13872	PEN / PENCIL MACHINE	461-00-5755.11-041-3-00-0-00/REV	\$ 103.25		\$ 38,621.91
05/08/2013	Deposit	13874	BAND TRIP	461-00-5755.18-041-3-00-0-00/REV	\$ 594.00		\$ 39,215.91
05/08/2013	Deposit	13875	WEST DONATIONS	461-00-5755.00-109-3-00-0-00/REV	\$ 105.47		\$ 39,321.38
05/08/2013	Deposit	13890	CHEER CLOTHES 13-14 PAYMENT	461-00-5755.35-001-3-00-0-00/REV	\$ 179.00		\$ 39,500.38
05/08/2013	Deposit	13891	LOST BOOK	461-00-5755.28-001-3-00-0-00/REV	\$ 10.00		\$ 39,510.38
05/08/2013	Deposit	13892	CHEER CLOTHES 13-14 PAYMENT	461-00-5755.35-001-3-00-0-00/REV	\$ 165.00		\$ 39,675.38
05/08/2013	Withdrawal	14198	NSF-E. Murguia-CK#1694-WMS Band	461-00-5755.18-107-3-00-0-00/REV		\$ 32.00	\$ 39,643.38
05/08/2013	W/T W/D	14808	Cleburne Independent School District	- Splits -		\$ 228.61	\$ 39,414.77
05/08/2013	A/P Check	83899	American Red Cross	- Splits -		\$ 845.26	\$ 38,569.51
05/08/2013	A/P Check	83900	BSN Sports, Inc.	- Splits -		\$ 1,043.75	\$ 37,525.76
05/08/2013	A/P Check	83901	Bus Air Manufacturing	199-34-6318.TR-999-3-99-A-00/EXP		\$ 801.00	\$ 36,724.76
05/08/2013	A/P Check	83902	Careys Sporting Goods	461-36-6399.93-001-3-99-Q-00/EXP		\$ 411.20	\$ 36,313.56
05/08/2013	A/P Check	83903	Careys Sporting Goods	461-36-6399.39-001-3-99-Q-00/EXP		\$ 636.00	\$ 35,677.56
05/08/2013	A/P Check	83904	CISD General Fund	- Splits -		\$ 316.21	\$ 35,361.35
05/08/2013	A/P Check	83905	Karla Cox	- Splits -		\$ 88.76	\$ 35,272.59
05/08/2013	A/P Check	83906	Dallas Holocaust Museum	461-36-6412.11-107-3-99-P-00/EXP		\$ 184.00	\$ 35,088.59
05/08/2013	A/P Check	83907	Eric Armin Inc.	461-11-6399.AD-101-3-11-P-00/EXP		\$ 102.41	\$ 34,986.18
05/08/2013	A/P Check	83908	Film Clips Spirits of America	199-11-6399.MT-103-3-11-P-00/EXP		\$ 265.00	\$ 34,721.18
05/08/2013	A/P Check	83909	Insect Lore	- Splits -		\$ 138.86	\$ 34,582.32
05/08/2013	A/P Check	83910	Institute For Educational Development	199-13-6411.SF-111-3-11-P-00/EXP		\$ 219.00	\$ 34,363.32
05/08/2013	A/P Check	83911	Interquest Detection Canines of North TX	- Splits -		\$ 1,290.00	\$ 33,073.32
05/08/2013	A/P Check	83912	Lori Johnson	- Splits -		\$ 40.52	\$ 33,032.80
05/08/2013	A/P Check	83913	Justin Marchel	199-11-6299.CE-999-3-99-A-00/EXP		\$ 825.00	\$ 32,207.80
05/08/2013	A/P Check	83914	Caryn Martin	- Splits -		\$ 352.10	\$ 31,855.70
05/08/2013	A/P Check	83915	Matthews Office City	- Splits -		\$ 428.40	\$ 31,427.30
05/08/2013	A/P Check	83916	Shaun Mattix	- Splits -		\$ 85.74	\$ 31,341.56
05/08/2013	A/P Check	83917	Old Fashion Candy Company	461-36-6399.93-001-3-99-Q-00/EXP		\$ 145.80	\$ 31,195.76
05/08/2013	A/P Check	83918	Old West Stitches	461-36-6399.35-001-3-99-Q-00/EXP		\$ 360.00	\$ 30,835.76
05/08/2013	A/P Check	83919	Patricks Cleburne Floral	- Splits -		\$ 106.90	\$ 30,728.86
05/08/2013	A/P Check	83920	Pender's Music Co	199-11-6399.CJ-041-3-11-Q-00/EXP		\$ 841.27	\$ 29,887.59
05/08/2013	A/P Check	83921	Positive Promotions	199-11-6399.MT-103-3-11-P-00/EXP		\$ 148.45	\$ 29,739.14
05/08/2013	A/P Check	83922	Positive Promotions	199-11-6399.MT-103-3-11-P-00/EXP		\$ 243.55	\$ 29,495.59
05/08/2013	A/P Check	83923	ProAudio.com	461-11-6398.GR-108-3-11-P-00/EXP		\$ 380.00	\$ 29,115.59
05/08/2013	A/P Check	83924	RF Systems, Inc.	- Splits -		\$ 203.48	\$ 28,912.11
05/08/2013	A/P Check	83925	RF Systems, Inc.	199-34-6318.TR-999-3-99-A-00/EXP		\$ 390.00	\$ 28,522.11
05/08/2013	A/P Check	83926	Debbie Smith	- Splits -		\$ 202.60	\$ 28,319.51
05/08/2013	A/P Check	83927	Southwest International Truck	199-34-6249.TR-999-3-99-A-00/EXP		\$ 902.24	\$ 27,417.27
05/08/2013	A/P Check	83928	Southwest International Truck	- Splits -		\$ 3,353.68	\$ 24,063.59

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/08/2013	A/P Check	83929	Spyglass Sale, Inc.	199-34-6399.TR-999-3-99-A-01/EXP		\$ 182.12	\$ 23,881.47
05/08/2013	A/P Check	83930	- VOID - Staples Advantage			\$ 223.39	\$ 23,881.47
05/08/2013	A/P Check	83931	Staples Advantage	- Splits -		\$ 495.80	\$ 23,385.67
05/08/2013	A/P Check	83932	Tammy Strube	- Splits -		\$ 167.62	\$ 23,218.05
05/08/2013	A/P Check	83933	Talley Auto Electric, Inc.	199-34-6318.TR-999-3-99-A-00/EXP		\$ 475.00	\$ 22,743.05
05/08/2013	A/P Check	83934	Ginger Tanem	199-13-6411.CP-999-3-11-A-00/EXP		\$ 75.83	\$ 22,667.22
05/08/2013	A/P Check	83935	Tarver Trophies	199-23-6499.SF-111-3-99-P-00/EXP		\$ 32.80	\$ 22,634.42
05/08/2013	A/P Check	83936	Texas Association of School Business Officials	199-41-6299.GA-750-3-99-A-00/EXP		\$ 70.00	\$ 22,564.42
05/08/2013	A/P Check	83937	Texas Christian University	199-13-6411.HA-001-3-31-Q-00/EXP		\$ 425.00	\$ 22,139.42
05/08/2013	A/P Check	83938	The Instrumentalist Co	199-36-6499.HS-001-3-99-Q-00/EXP		\$ 628.00	\$ 21,511.42
05/08/2013	A/P Check	83939	Winston Water Cooler, Ltd	199-51-6319.MA-107-3-99-A-00/EXP		\$ 85.00	\$ 21,426.42
05/08/2013	A/P Check	83940	Xerox Corp.	- Splits -		\$ 1,395.78	\$ 20,030.64
05/08/2013	A/P Check	83947	CISD Transportation	- Splits -		\$ 8,860.40	\$ 11,170.24
05/08/2013	A/P Check	83962	Staples Advantage	- Splits -		\$ 215.02	\$ 10,955.22
05/09/2013	Withdrawal	13728	Workers Comp Payment - May 2013	199-00-2178.00-000-3-00-0-00/G/L		\$ 12,466.04	(\$ 1,510.82)
05/09/2013	Deposit	13895	CONVOCATION SHIRT	461-00-5755.00-111-3-00-0-00/REV	\$ 24.00		(\$ 1,486.82)
05/09/2013	Deposit	13896	YEARBOOKS	461-00-5755.00-111-3-00-0-00/REV	\$ 80.00		(\$ 1,406.82)
05/09/2013	Deposit	13897	CICI NIGHT	461-00-5755.00-108-3-00-0-00/REV	\$ 17.61		(\$ 1,389.21)
05/09/2013	Deposit	13898	5TH GRADE BURGERS LAKE FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 63.00		(\$ 1,326.21)
05/09/2013	Deposit	13899	5TH GRADE BURGERS LAKE FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 27.00		(\$ 1,299.21)
05/09/2013	Deposit	13911	BASEBALL PLAYOFFS	191-36-6412.61-001-3-91-Q-97/EXP	\$ 12.00		(\$ 1,287.21)
05/09/2013	Deposit	13912	REGIONAL TRACK	191-36-6412.61-001-3-91-Q-97/EXP	\$ 80.00		(\$ 1,207.21)
05/09/2013	W/T W/D	14819	Cleburne Independent School District	- Splits -		\$ 103,764.85	(\$ 104,972.06)
05/09/2013	A/P Check	83941	A & A Iron & Metal	- Splits -		\$ 78.50	(\$ 105,050.56)
05/09/2013	A/P Check	83942	A & B Automotive	199-51-6249.MA-999-3-99-A-00/EXP		\$ 762.04	(\$ 105,812.60)
05/09/2013	A/P Check	83943	Bobs Auto Supply	- Splits -		\$ 161.02	(\$ 105,973.62)
05/09/2013	A/P Check	83944	Burleson Septic Cleaning	199-51-6249.MA-041-3-99-A-02/EXP		\$ 285.00	(\$ 106,258.62)
05/09/2013	A/P Check	83945	Carrier Enterprise, LLC	199-51-6319.MA-001-3-99-A-04/EXP		\$ 78.65	(\$ 106,337.27)
05/09/2013	A/P Check	83946	Carson Pest Management	199-51-6249.MA-103-3-99-A-07/EXP		\$ 394.00	(\$ 106,731.27)
05/09/2013	A/P Check	83948	Andrew Diaz	199-51-6299.MA-999-3-99-A-00/EXP		\$ 55.00	(\$ 106,786.27)
05/09/2013	A/P Check	83949	DryClean Super Center	199-36-6249.CO-001-3-99-Q-00/EXF		\$ 45.74	(\$ 106,832.01)
05/09/2013	A/P Check	83950	Elliott Electric Supply	199-51-6319.MA-999-3-99-A-04/EXP		\$ 49.26	(\$ 106,881.27)
05/09/2013	A/P Check	83951	Gatewood Electric	- Splits -		\$ 402.34	(\$ 107,283.61)
05/09/2013	A/P Check	83952	Harvest Supply Company	199-11-6399.AG-001-3-22-Q-00/EXP		\$ 60.52	(\$ 107,344.13)
05/09/2013	A/P Check	83953	Hayes Software Systems	199-41-6249.TB-750-3-99-A-00/EXP		\$ 3,629.00	(\$ 110,973.13)
05/09/2013	A/P Check	83954	Holly Kelley	199-11-6411.HE-001-3-22-Q-00/EXP		\$ 39.61	(\$ 111,012.74)
05/09/2013	A/P Check	83955	Tamara Landers	461-00-5755.18-041-3-00-0-00/REV		\$ 120.00	(\$ 111,132.74)
05/09/2013	A/P Check	83956	Patricias Spiritwear, LLC	199-52-6399.CL-102-3-99-P-00/EXP		\$ 515.00	(\$ 111,647.74)

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/09/2013	A/P Check	83957	Pauls Donuts	461-23-6499.CL-102-3-99-P-00/EXP		\$ 28.60	(\$ 111,676.34)
05/09/2013	A/P Check	83958	Positive Promotions	461-11-6499.AE-821-3-00-A-00/EXP		\$ 101.45	(\$ 111,777.79)
05/09/2013	A/P Check	83959	Praxair Distribution Inc	- Splits -		\$ 256.45	(\$ 112,034.24)
05/09/2013	A/P Check	83960	Donnie Riddell	199-52-6219.HS-001-3-99-Q-00/EXP		\$ 70.00	(\$ 112,104.24)
05/09/2013	A/P Check	83961	Alex Smith	199-51-6299.MA-999-3-99-A-00/EXP		\$ 55.00	(\$ 112,159.24)
05/09/2013	A/P Check	83963	Terrys Tires & Wheels Inc.	199-51-6249.MA-999-3-99-A-00/EXP		\$ 202.33	(\$ 112,361.57)
05/09/2013	A/P Check	83964	Texas Overhead Door Co	199-51-6249.MA-999-3-99-A-07/EXP		\$ 650.00	(\$ 113,011.57)
05/09/2013	A/P Check	83965	West End Grill	- Splits -		\$ 200.00	(\$ 113,211.57)
05/09/2013	A/P Check	83966	Holidays N Travel	- Splits -		\$ 4,476.00	(\$ 117,687.57)
05/09/2013	A/P Check	83967	Skills USA	- Splits -		\$ 1,680.00	(\$ 119,367.57)
05/10/2013	Deposit	13756	COCA-COLA	461-00-5755.60-001-3-00-0-00/REV	\$ 321.71		(\$ 119,045.86)
05/10/2013	Deposit	13757	COCA-COLA	461-00-5755.11-041-3-00-0-00/REV	\$ 230.87		(\$ 118,814.99)
05/10/2013	Deposit	13758	COCA-COLA	461-00-5755.00-002-3-00-0-00/REV	\$ 88.70		(\$ 118,726.29)
05/10/2013	Deposit	13759	COCA-COLA	461-00-5755.00-102-3-00-0-00/REV	\$ 56.64		(\$ 118,669.65)
05/10/2013	Deposit	13760	COCA-COLA	461-00-5755.00-108-3-00-0-00/REV	\$ 55.71		(\$ 118,613.94)
05/10/2013	Deposit	13761	COCA-COLA	461-00-5755.00-109-3-00-0-00/REV	\$ 43.00		(\$ 118,570.94)
05/10/2013	Deposit	13762	COCA-COLA	461-00-5755.00-101-3-00-0-00/REV	\$ 31.35		(\$ 118,539.59)
05/10/2013	Deposit	13763	COCA-COLA	461-00-5755.00-823-3-00-0-00/REV	\$ 28.25		(\$ 118,511.34)
05/10/2013	Deposit	13764	COCA-COLA	461-00-5755.00-103-3-00-0-00/REV	\$ 28.10		(\$ 118,483.24)
05/10/2013	Deposit	13765	COCA-COLA	- Splits -	\$ 147.45		(\$ 118,335.79)
05/10/2013	Deposit	13766	COCA-COLA	461-00-5755.00-107-3-00-0-00/REV	\$ 129.99		(\$ 118,205.80)
05/10/2013	Deposit	13876	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-3-99-A-00/EXP	\$ 352.55		(\$ 117,853.25)
05/10/2013	Deposit	13877	TRANSP. FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 9,061.46		(\$ 108,791.79)
05/10/2013	Deposit	13878	BADGE REPLACEMENT	199-00-5749.00-000-3-00-0-00/REV	\$ 5.00		(\$ 108,786.79)
05/10/2013	Deposit	13879	RESTITUTION - GREGORY	199-00-5749.00-000-3-00-0-00/REV	\$ 19.41		(\$ 108,767.38)
05/10/2013	Deposit	13881	JURY DUTY	199-00-5749.00-000-3-00-0-00/REV	\$ 216.00		(\$ 108,551.38)
05/10/2013	Deposit	13882	COBRA DENTAL	199-41-6142.GA-750-3-99-A-00/EXP	\$ 63.23		(\$ 108,488.15)
05/10/2013	Deposit	13883	MEDICAID REIMBURSEMENT	199-00-5932.00-000-3-00-0-00/REV	\$ 2,014.16		(\$ 106,473.99)
05/10/2013	Deposit	13885	RIDGEWAY RENTAL	199-00-5743.01-000-3-00-0-00/REV	\$ 12,263.75		(\$ 94,210.24)
05/10/2013	Deposit	13886	INTEREST ON CD	199-00-5742.00-000-3-00-0-00/REV	\$ 3,105.13		(\$ 91,105.11)
05/10/2013	Deposit	13887	CARE	199-00-5755.CA-000-3-00-0-00/REV	\$ 813.30		(\$ 90,291.81)
05/10/2013	Deposit	13888	CARE	199-00-5755.CA-000-3-00-0-00/REV	\$ 2,022.20		(\$ 88,269.61)
05/10/2013	Deposit	13889	FUMC SCHOLARSHIPS	816-00-1290.08-000-3-00-0-00/G/L	\$ 3,950.00		(\$ 84,319.61)
05/10/2013	Deposit	13893	BAND TRIP	461-00-5755.18-041-3-00-0-00/REV	\$ 390.00		(\$ 83,929.61)
05/10/2013	Deposit	13900	5TH GRADE BURGERS LAKE FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 180.00		(\$ 83,749.61)
05/10/2013	Deposit	13901	BOOK FAIR START MONEY	461-00-5755.00-109-3-00-0-00/REV	\$ 50.00		(\$ 83,699.61)
05/10/2013	Deposit	13902	YEARBOOKS \$105, AUTHORS DAY SHIRT \$22	461-00-5755.00-109-3-00-0-00/REV	\$ 127.00		(\$ 83,572.61)
05/10/2013	Deposit	13903	YEARBOOK	461-00-5755.15-107-3-00-0-00/REV	\$ 30.00		(\$ 83,542.61)

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/10/2013	Deposit	13904	JEANS	461-00-5755.11-107-3-00-0-00/REV	\$ 25.00		(\$ 83,517.61)
05/10/2013	Deposit	13905	TACO / CINDO DE MAYO	461-00-5755.00-109-3-00-0-00/REV	\$ 365.00		(\$ 83,152.61)
05/10/2013	Deposit	13906	RED CROSS	461-00-5755.00-103-3-00-0-00/REV	\$ 200.00		(\$ 82,952.61)
05/10/2013	Deposit	13936	REFUND WACO ISD	199-36-6412.HS-001-3-99-Q-00/EXP	\$ 100.00		(\$ 82,852.61)
05/10/2013	Deposit	13953	BANQUET \$220 MASKS \$48	461-00-5755.25-001-3-00-0-00/REV	\$ 268.00		(\$ 82,584.61)
05/10/2013	Deposit	13954	CATERING	461-00-5755.84-001-3-00-0-00/REV	\$ 900.00		(\$ 81,684.61)
05/10/2013	Deposit	13955	13-14 PAYMENTS	461-00-5755.35-001-3-00-0-00/REV	\$ 344.00		(\$ 81,340.61)
05/10/2013	Deposit	13956	CATERING	461-00-5755.84-001-3-00-0-00/REV	\$ 42.00		(\$ 81,298.61)
05/10/2013	Deposit	14191	DUE TO 240-FOOD SERVICE REVENUE	199-00-2172.28-000-3-00-0-00/G/L	\$ 294,488.00		\$ 213,189.39
05/10/2013	Deposit	14196	Bank Correction RE:Ref#13983	461-00-5755.25-001-3-00-0-00/REV	\$ 6.00		\$ 213,195.39
05/10/2013	A/P Check	83968	American Red Cross	- Splits -		\$ 244.47	\$ 212,950.92
05/10/2013	A/P Check	83969	ATMOS Energy	- Splits -		\$ 1,853.42	\$ 211,097.50
05/10/2013	A/P Check	83970	Bennett Printing & Office Supply	- Splits -		\$ 235.97	\$ 210,861.53
05/10/2013	A/P Check	83971	Bucks Wheel & Equipment	- Splits -		\$ 1,149.54	\$ 209,711.99
05/10/2013	A/P Check	83972	Christy Burton	- Splits -		\$ 50.20	\$ 209,661.79
05/10/2013	A/P Check	83973	Careys Sporting Goods	191-36-6398.97-001-3-91-Q-00/EXP		\$ 715.00	\$ 208,946.79
05/10/2013	A/P Check	83974	Cavallo Energy Texas LLC	199-51-6258.MO-999-3-99-A-00/EXF		\$ 81,850.35	\$ 127,096.44
05/10/2013	A/P Check	83975	CDW Government, Inc.	199-11-6399.CP-111-3-11-P-51/EXP		\$ 430.00	\$ 126,666.44
05/10/2013	A/P Check	83976	Cecilia Centeno	199-51-6411.MA-999-3-99-A-00/EXP		\$ 42.47	\$ 126,623.97
05/10/2013	A/P Check	83977	City Of Cleburne	199-51-6256.MO-999-3-99-A-00/EXF		\$ 33,716.50	\$ 92,907.47
05/10/2013	A/P Check	83978	Cook Children's Health Care System	199-33-6411.SB-999-3-23-A-00/EXP		\$ 80.00	\$ 92,827.47
05/10/2013	A/P Check	83979	Jeff Cotten	199-13-6411.GM-001-3-22-Q-00/EXF		\$ 107.77	\$ 92,719.70
05/10/2013	A/P Check	83980	Dream Ranch Office Supplies	199-11-6399.AV-001-3-22-Q-00/EXP		\$ 824.00	\$ 91,895.70
05/10/2013	A/P Check	83981	Blake Glenn	199-51-6411.MO-999-3-99-A-09/EXF		\$ 40.00	\$ 91,855.70
05/10/2013	A/P Check	83982	Global Asset	199-53-6399.00-999-3-99-A-96/EXP		\$ 569.14	\$ 91,286.56
05/10/2013	A/P Check	83983	Barry Hipp	- Splits -		\$ 14.55	\$ 91,272.01
05/10/2013	A/P Check	83984	Jason Jones	199-36-6411.HB-001-3-99-Q-00/EXP		\$ 40.00	\$ 91,232.01
05/10/2013	A/P Check	83985	Laser Tech Solutions	- Splits -		\$ 385.00	\$ 90,847.01
05/10/2013	A/P Check	83986	Lone Star Newsgroup	- Splits -		\$ 477.00	\$ 90,370.01
05/10/2013	A/P Check	83987	Lone Star Newsgroup	- Splits -		\$ 1,068.00	\$ 89,302.01
05/10/2013	A/P Check	83988	Mama's Pizza	461-11-6412.18-107-3-11-P-00/EXP		\$ 214.00	\$ 89,088.01
05/10/2013	A/P Check	83989	Abby McCulloch	199-36-6411.AG-001-3-22-Q-97/EXP		\$ 118.01	\$ 88,970.00
05/10/2013	A/P Check	83990	O'Reilly Auto	- Splits -		\$ 2,311.81	\$ 86,658.19
05/10/2013	A/P Check	83991	Oriental Trading Co., Inc.	461-11-6499.AD-101-3-11-P-00/EXP		\$ 43.24	\$ 86,614.95
05/10/2013	A/P Check	83992	Profit Plus, Inc.	- Splits -		\$ 3,185.75	\$ 83,429.20
05/10/2013	A/P Check	83993	Quill Corporation	461-12-6399.12-107-3-11-P-00/EXP		\$ 142.79	\$ 83,286.41
05/10/2013	A/P Check	83994	Rogers Lube Service	- Splits -		\$ 141.25	\$ 83,145.16
05/10/2013	A/P Check	83995	School Specialty Inc.	199-11-6399.MT-103-3-11-P-00/EXP		\$ 79.00	\$ 83,066.16

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/10/2013	A/P Check	83996	Audie Spann	199-23-6411.CL-102-3-11-P-00/EXP		\$ 46.25	\$ 83,019.91
05/10/2013	A/P Check	83997	T & W Tire	- Splits -		\$ 529.00	\$ 82,490.91
05/10/2013	A/P Check	83998	TAFE-Texas Assoc of Future Educators	199-11-6499.VO-001-3-22-Q-00/EXP		\$ 60.00	\$ 82,430.91
05/10/2013	A/P Check	83999	TASB	199-33-6299.00-999-3-99-A-00/EXP		\$ 715.42	\$ 81,715.49
05/10/2013	A/P Check	84000	Texas Bandmasters Association	199-11-6495.JB-107-3-11-P-00/EXP		\$ 165.00	\$ 81,550.49
05/10/2013	A/P Check	84001	TFE	- Splits -		\$ 4,161.00	\$ 77,389.49
05/10/2013	A/P Check	84002	Eva Ukle	199-11-6411.IM-107-3-11-P-00/EXP		\$ 35.21	\$ 77,354.28
05/10/2013	A/P Check	84003	CISD Administration	- Splits -		\$ 169.36	\$ 77,184.92
05/10/2013	A/P Check	84004	Humana Dental	- Splits -		\$ 122.21	\$ 77,062.71
05/10/2013	A/P Check	84005	AREA VIII FFA	199-36-6412.AG-001-3-22-Q-01/EXP		\$ 250.00	\$ 76,812.71
05/13/2013	Deposit	13913	RECYCLING	461-00-5755.11-107-3-00-0-00/REV	\$ 16.44		\$ 76,829.15
05/13/2013	Deposit	13914	JACKET RELAY T-SHIRTS	461-00-5755.00-102-3-00-0-00/REV	\$ 30.00		\$ 76,859.15
05/13/2013	Deposit	13915	5TH BURGER LAKE	461-00-5755.00-108-3-00-0-00/REV	\$ 27.00		\$ 76,886.15
05/13/2013	Deposit	13916	PAPER RECYCLE	461-00-5755.00-108-3-00-0-00/REV	\$ 19.92		\$ 76,906.07
05/13/2013	Deposit	13917	YEARBOOK SALES	461-00-5755.15-107-3-00-0-00/REV	\$ 5.00		\$ 76,911.07
05/13/2013	Deposit	13935	TRANSPORTATION FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 4,018.11		\$ 80,929.18
05/13/2013	W/T W/D	14824	Cleburne Independent School District	- Splits -		\$ 669.57	\$ 80,259.61
05/13/2013	A/P Check	84006	Postmaster	199-21-6399.SB-999-3-23-A-00/EXP		\$ 279.46	\$ 79,980.15
05/14/2013	Deposit	13907	JC RENT ON PROP LEASE-803 ROSE	199-00-5743.00-000-3-00-0-00/REV	\$ 200.00		\$ 80,180.15
05/14/2013	Deposit	13908	803 ROSE-ELECTRICAL USAGE	199-00-5743.00-000-3-00-0-00/REV	\$ 1,553.89		\$ 81,734.04
05/14/2013	Deposit	13918	RELAY SHIRTS	461-00-5755.00-103-3-00-0-00/REV	\$ 168.00		\$ 81,902.04
05/14/2013	Deposit	13919	YEARBOOKS	461-00-5755.00-103-3-00-0-00/REV	\$ 45.00		\$ 81,947.04
05/14/2013	Deposit	13957	LJR SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 21.00		\$ 81,968.04
05/14/2013	Deposit	13958	YEARBOOKS	461-00-5755.00-111-3-00-0-00/REV	\$ 40.00		\$ 82,008.04
05/14/2013	Deposit	13959	5TH BURGERS LAKE FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 27.00		\$ 82,035.04
05/14/2013	Deposit	13960	LITTLE JACKET RELAY SHIRTS	461-00-5755.00-102-3-00-0-00/REV	\$ 12.00		\$ 82,047.04
05/14/2013	Deposit	13961	JUNGLE BOOK T-SHIRT	461-00-5755.00-108-3-00-0-00/REV	\$ 20.00		\$ 82,067.04
05/14/2013	Deposit	13963	CAR TAGS	461-00-5755.00-102-3-00-0-00/REV	\$ 1.00		\$ 82,068.04
05/14/2013	Deposit	13964	RECYCLING	461-00-5755.00-102-3-00-0-00/REV	\$ 20.88		\$ 82,088.92
05/14/2013	Deposit	13965	ELAR BOOKS	461-00-5755.11-041-3-00-0-00/REV	\$ 10.00		\$ 82,098.92
05/14/2013	Deposit	13966	GIRLS ATHLETIC CLOTHES	461-00-5755.17-041-3-00-0-00/REV	\$ 40.00		\$ 82,138.92
05/14/2013	A/P Check	84007	CISD Child Nutrition	199-11-6499.IM-107-3-11-P-00/EXP		\$ 39.33	\$ 82,099.59
05/14/2013	A/P Check	84008	Complete Supply	461-11-6499.16-107-3-11-P-00/EXP		\$ 258.94	\$ 81,840.65
05/14/2013	A/P Check	84009	Blake Glenn	199-51-6411.MO-999-3-99-A-09/EXP		\$ 168.35	\$ 81,672.30
05/14/2013	A/P Check	84010	Jones School Supply Co. Inc.	461-11-6499.CK-109-3-11-B-00/EXP		\$ 90.44	\$ 81,581.86
05/14/2013	A/P Check	84011	Kings Coach	461-36-6412.18-107-3-99-P-00/EXP		\$ 175.00	\$ 81,406.86
05/14/2013	A/P Check	84012	NIMCO, Inc.	- Splits -		\$ 191.38	\$ 81,215.48
05/14/2013	A/P Check	84013	Pirates Cove Wet & Dry Fun	461-11-6412.IR-104-3-11-P-00/EXP		\$ 1,197.80	\$ 80,017.68



# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/14/2013	A/P Check	84014	Quill Corporation	- Splits -		\$ 770.53	\$ 79,247.15
05/14/2013	A/P Check	84015	Quill Corporation	- Splits -		\$ 1,736.02	\$ 77,511.13
05/14/2013	A/P Check	84016	Resources For Reading	461-11-6399.CL-102-3-11-P-00/EXP		\$ 99.36	\$ 77,411.77
05/14/2013	A/P Check	84017	Scholastic Book Fairs	461-12-6499.CK-109-3-11-B-00/EXP		\$ 1,420.76	\$ 75,991.01
05/14/2013	A/P Check	84018	Reliance Communications, LLC	199-00-1410.00-000-3-00-0-00/G/L		\$ 12,210.00	\$ 63,781.01
05/14/2013	A/P Check	84019	Staples Advantage	199-11-6399.MT-103-3-11-P-00/EXP		\$ 41.66	\$ 63,739.35
05/14/2013	A/P Check	84020	TAFE-Texas Assoc of Future Educators	199-11-6495.HE-001-3-22-Q-00/EXP		\$ 70.00	\$ 63,669.35
05/14/2013	A/P Check	84021	TEPSA	199-31-6411.MT-103-3-99-P-00/EXP		\$ 568.00	\$ 63,101.35
05/14/2013	A/P Check	84022	Utopia Graphix	461-36-6399.CK-109-3-99-B-00/EXP		\$ 1,394.75	\$ 61,706.60
05/14/2013	A/P Check	84023	Debbie Walters	461-00-1105.11-041-3-00-0-00/G/L		\$ 60.00	\$ 61,646.60
05/14/2013	A/P Check	84024	Amsterdam Printing & Litho Corp	- Splits -		\$ 208.02	\$ 61,438.58
05/14/2013	A/P Check	84025	Apple, Inc.	- Splits -		\$ 1,191.00	\$ 60,247.58
05/14/2013	A/P Check	84026	ATMOS Energy	- Splits -		\$ 673.80	\$ 59,573.78
05/14/2013	A/P Check	84027	Awards by Mastercraft	199-11-6499.HS-001-3-11-Q-00/EXP		\$ 10.00	\$ 59,563.78
05/14/2013	A/P Check	84028	Bennett Printing & Office Supply	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 106.50	\$ 59,457.28
05/14/2013	A/P Check	84029	Janett Blair	- Splits -		\$ 34.67	\$ 59,422.61
05/14/2013	A/P Check	84030	Brent Burton	191-36-6412.61-001-3-91-Q-97/EXP		\$ 594.00	\$ 58,828.61
05/14/2013	A/P Check	84031	CAMT Registration	199-13-6411.CK-109-3-11-B-00/EXP		\$ 145.00	\$ 58,683.61
05/14/2013	A/P Check	84032	CAMT Registration	- Splits -		\$ 145.00	\$ 58,538.61
05/14/2013	A/P Check	84033	CISD Child Nutrition	- Splits -		\$ 161.00	\$ 58,377.61
05/14/2013	A/P Check	84034	City Of Cleburne	199-13-6269.CP-999-3-99-A-00/EXP		\$ 490.00	\$ 57,887.61
05/14/2013	A/P Check	84035	City Of Cleburne	199-52-6219.RO-999-3-99-A-00/EXP		\$ 11,178.36	\$ 46,709.25
05/14/2013	A/P Check	84036	Classroom Products LLC	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 25.98	\$ 46,683.27
05/14/2013	A/P Check	84037	Cleburne Shipping	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 12.00	\$ 46,671.27
05/14/2013	A/P Check	84038	Donut Express	199-11-6499.IM-107-3-99-P-00/EXP		\$ 82.00	\$ 46,589.27
05/14/2013	A/P Check	84039	Wilma Grove	199-34-6411.TR-999-3-99-A-00/EXP		\$ 119.00	\$ 46,470.27
05/14/2013	A/P Check	84040	Matthew Hiller	461-36-6412.18-041-3-11-Q-00/EXP		\$ 820.00	\$ 45,650.27
05/14/2013	A/P Check	84041	Inflatable Party Magic	461-11-6499.IR-104-3-11-P-00/EXP		\$ 475.00	\$ 45,175.27
05/14/2013	A/P Check	84042	Insect Lore	461-11-6399.IR-104-3-11-P-00/EXP		\$ 81.51	\$ 45,093.76
05/14/2013	A/P Check	84043	INX, LLC, a Presidio Company	- Splits -		\$ 7,500.53	\$ 37,593.23
05/14/2013	A/P Check	84044	INX, LLC, a Presidio Company	- Splits -		\$ 36,942.32	\$ 650.91
05/14/2013	A/P Check	84045	Jammar Mfg.	199-11-6399.SF-111-3-11-P-00/EXP		\$ 74.00	\$ 576.91
05/14/2013	A/P Check	84046	Johnson County Treasurer	199-52-6219.RO-999-3-99-A-00/EXP		\$ 10,375.17	(\$ 9,798.26)
05/14/2013	A/P Check	84047	Jostens Inc.	199-11-6499.HS-001-3-11-Q-00/EXP		\$ 907.28	(\$ 10,705.54)
05/14/2013	A/P Check	84048	- VOID - Jump'n Apes		<input checked="" type="checkbox"/>	\$ 384.00	(\$ 10,705.54)
05/14/2013	A/P Check	84049	Carol Maitland	- Splits -		\$ 90.95	(\$ 10,796.49)
05/14/2013	A/P Check	84050	Mallory Screenprint & Embroidery	- Splits -		\$ 144.00	(\$ 10,940.49)
05/14/2013	A/P Check	84051	Matthews Office City	461-11-6399.IR-104-3-11-P-00/EXP		\$ 32.97	(\$ 10,973.46)

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/14/2013	A/P Check	84052	Deanne Nettik	199-41-6411.GA-750-3-99-A-00/EXP		\$ 77.88	(\$ 11,051.34)
05/14/2013	A/P Check	84053	Ozarka	461-36-6499.SF-111-3-99-P-00/EXP		\$ 26.86	(\$ 11,078.20)
05/14/2013	A/P Check	84054	Pender's Music Co	199-11-6399.CJ-041-3-11-Q-00/EXP		\$ 141.48	(\$ 11,219.68)
05/14/2013	A/P Check	84055	Raptor Technologies, Inc.	199-11-6399.CL-102-3-11-P-00/EXP		\$ 96.00	(\$ 11,315.68)
05/14/2013	A/P Check	84056	Scholastic Book Fairs	461-36-6499.GR-108-3-11-P-00/EXP		\$ 2,955.26	(\$ 14,270.94)
05/14/2013	A/P Check	84057	School Specialty Inc.	- Splits -		\$ 56.58	(\$ 14,327.52)
05/14/2013	A/P Check	84058	Staples Advantage	- Splits -		\$ 150.53	(\$ 14,478.05)
05/14/2013	A/P Check	84059	Staples Advantage	- Splits -		\$ 815.96	(\$ 15,294.01)
05/14/2013	A/P Check	84060	Staples Advantage	- Splits -		\$ 2,669.58	(\$ 17,963.59)
05/14/2013	A/P Check	84061	TAG Custom Products	461-36-6499.SF-111-3-11-P-00/EXP		\$ 1,458.00	(\$ 19,421.59)
05/14/2013	A/P Check	84062	TIPS/MOS	199-11-6399.MC-001-3-22-Q-00/EXP		\$ 399.73	(\$ 19,821.32)
05/14/2013	A/P Check	84063	Matthew Weishuhn	191-36-6412.61-001-3-91-Q-97/EXP		\$ 18.00	(\$ 19,839.32)
05/15/2013	Deposit	13926	REGIONAL TRACK	191-36-6411.61-001-3-91-Q-97/EXP	\$ 7.08		(\$ 19,832.24)
05/15/2013	Deposit	13927	REGIONAL TRACK	191-36-6411.61-001-3-91-Q-97/EXP	\$ 2.24		(\$ 19,830.00)
05/15/2013	Deposit	13928	TRACK	191-36-6412.57-001-3-91-Q-00/EXP	\$ 20.00		(\$ 19,810.00)
05/15/2013	Deposit	13929	TRACK REGIONAL	191-36-6411.61-001-3-91-Q-97/EXP	\$ 9.95		(\$ 19,800.05)
05/15/2013	Deposit	13930	REGIONAL TRACK	191-36-6411.61-001-3-91-Q-97/EXP	\$ 18.00		(\$ 19,782.05)
05/15/2013	Deposit	13931	TRACK REGIONALS	191-36-6411.61-001-3-91-Q-97/EXP	\$ 50.31		(\$ 19,731.74)
05/15/2013	Deposit	13939	STUDENT MEAL MONEY	199-36-6412.AG-001-3-22-Q-01/EXP	\$ 203.00		(\$ 19,528.74)
05/15/2013	Deposit	13940	PO #12-71042	199-36-6411.GM-001-3-22-Q-97/EXP	\$ 53.60		(\$ 19,475.14)
05/15/2013	Deposit	13967	BURGERS LAKE FIELD TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 9.00		(\$ 19,466.14)
05/15/2013	Deposit	13968	JUNGLE BOOK SHIRTS	461-00-5755.00-108-3-00-0-00/REV	\$ 50.00		(\$ 19,416.14)
05/15/2013	Deposit	13969	YEARBOOK SALES	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		(\$ 19,396.14)
05/15/2013	Deposit	13970	YEARBOOK SALES	461-00-5755.00-111-3-00-0-00/REV	\$ 120.00		(\$ 19,276.14)
05/15/2013	Deposit	13971	CONVOCATION SHIRT	461-00-5755.00-111-3-00-0-00/REV	\$ 24.00		(\$ 19,252.14)
05/15/2013	Deposit	13972	CAR TAGS	461-00-5755.00-103-3-00-0-00/REV	\$ 9.00		(\$ 19,243.14)
05/15/2013	Deposit	13973	LITTLE JACKET RELAY SHIRTS	461-00-5755.00-103-3-00-0-00/REV	\$ 12.00		(\$ 19,231.14)
05/15/2013	Deposit	13994	RECORDS DUPLICATION	199-00-5749.00-000-3-00-0-00/REV	\$ 6.82		(\$ 19,224.32)
05/15/2013	Deposit	13996	BANQUET	461-00-5755.23-001-3-00-0-00/REV	\$ 140.00		(\$ 19,084.32)
05/15/2013	Deposit	13998	BANQUET	461-00-5755.79-001-3-00-0-00/REV	\$ 656.37		(\$ 18,427.95)
05/15/2013	Deposit	13999	13-14 PAYMENTS CAMP CLOTHES	461-00-5755.35-001-3-00-0-00/REV	\$ 495.00		(\$ 17,932.95)
05/15/2013	Deposit	14000	BANQUET	461-00-5755.25-001-3-00-0-00/REV	\$ 220.00		(\$ 17,712.95)
05/15/2013	Deposit	14055	ID FEES	461-00-5755.60-001-3-00-0-00/REV	\$ 17.00		(\$ 17,695.95)
05/15/2013	Deposit	14056	SUCKER SALE	461-00-5755.93-001-3-00-0-00/REV	\$ 40.03		(\$ 17,655.92)
05/15/2013	Deposit	14195	chs 40-shirts and 354 suckers	461-00-5755.03-001-3-00-0-00/REV	\$ 394.00		(\$ 17,261.92)
05/15/2013	A/P Check	84064	Janie Galan	199-41-6411.GA-750-3-99-A-00/EXP		\$ 77.88	(\$ 17,339.80)
05/15/2013	A/P Check	84065	Jasons Deli	461-11-6412.18-107-3-11-P-00/EXP		\$ 375.63	(\$ 17,715.43)
05/15/2013	A/P Check	84066	Belen Morgan	199-13-6411.CP-999-3-11-A-00/EXP		\$ 17.89	(\$ 17,733.32)

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/15/2013	A/P Check	84067	US Postmaster	199-21-6399.SB-999-3-23-A-00/EXP		\$ 23.14	(\$ 17,756.46)
05/15/2013	A/P Check	84068	Kelly Whitton	199-36-6412.MC-001-3-22-Q-00/EXP		\$ 29.00	(\$ 17,785.46)
05/15/2013	A/P Check	84069	US Postmaster	199-21-6399.SB-999-3-23-A-00/EXP		\$ 213.60	(\$ 17,999.06)
05/15/2013	A/P Check	84070	Jimmy Littleton	191-36-6411.46-001-3-91-Q-00/EXP		\$ 73.09	(\$ 18,072.15)
05/15/2013	A/P Check	84071	All-Tex Locksmiths	- Splits -		\$ 695.22	(\$ 18,767.37)
05/15/2013	A/P Check	84072	American Red Cross	461-36-6499.MT-103-3-99-P-00/EXP		\$ 245.83	(\$ 19,013.20)
05/15/2013	A/P Check	84073	Bobcat of Fort Worth	- Splits -		\$ 1,575.69	(\$ 20,588.89)
05/15/2013	A/P Check	84074	CISD General Fund	- Splits -		\$ 36.74	(\$ 20,625.63)
05/15/2013	A/P Check	84076	Cleburne Shipping	199-21-6399.SB-999-3-23-A-00/EXP		\$ 279.46	(\$ 20,905.09)
05/15/2013	A/P Check	84077	Complete Supply	- Splits -		\$ 677.92	(\$ 21,583.01)
05/15/2013	A/P Check	84078	Del Norte Catering	461-36-6499.97-001-3-99-Q-00/EXP		\$ 1,035.00	(\$ 22,618.01)
05/15/2013	A/P Check	84079	E Group	199-11-6399.HO-001-3-22-Q-00/EXP		\$ 172.79	(\$ 22,790.80)
05/15/2013	A/P Check	84080	Follett Library Resources	- Splits -		\$ 1,069.57	(\$ 23,860.37)
05/15/2013	A/P Check	84081	H & L Trailer Sales	199-51-6319.MA-999-3-99-A-01/EXP		\$ 36.00	(\$ 23,896.37)
05/15/2013	A/P Check	84082	H.B. Blake Co., Inc	- Splits -		\$ 207.00	(\$ 24,103.37)
05/15/2013	A/P Check	84083	Hewlett Office Systems, LLC	199-11-6249.MT-103-3-11-P-00/EXP		\$ 724.95	(\$ 24,828.32)
05/15/2013	A/P Check	84084	Janpak DFW	- Splits -		\$ 18,682.93	(\$ 43,511.25)
05/15/2013	A/P Check	84085	Mallory Screenprint & Embroidery	461-11-6399.02-101-3-11-P-00/EXP		\$ 864.00	(\$ 44,375.25)
05/15/2013	A/P Check	84086	McCoy's Building Supply Center	- Splits -		\$ 126.22	(\$ 44,501.47)
05/15/2013	A/P Check	84087	NCA Home Camps/Summer Camps	461-36-6299.07-041-3-11-Q-00/EXP		\$ 1,611.00	(\$ 46,112.47)
05/15/2013	A/P Check	84088	Omni 1rst Integrated Systems	- Splits -		\$ 355.00	(\$ 46,467.47)
05/15/2013	A/P Check	84089	Ozarka	199-31-6499.GC-001-3-99-Q-00/EXP		\$ 23.17	(\$ 46,490.64)
05/15/2013	A/P Check	84090	Rowlett Hardware	- Splits -		\$ 128.21	(\$ 46,618.85)
05/15/2013	A/P Check	84091	School Annual Publishing	461-11-6499.MT-103-3-11-P-00/EXP		\$ 2,507.40	(\$ 49,126.25)
05/15/2013	A/P Check	84092	Sherwin Williams Co.	- Splits -		\$ 672.77	(\$ 49,799.02)
05/15/2013	A/P Check	84093	Marjorie Shirey	- Splits -		\$ 53.93	(\$ 49,852.95)
05/15/2013	A/P Check	84094	Temperature Control Systems, Inc.	- Splits -		\$ 2,843.09	(\$ 52,696.04)
05/15/2013	A/P Check	84095	Texas Girls Coaches Association	191-36-6495.86-041-3-91-Q-00/EXP		\$ 50.00	(\$ 52,746.04)
05/15/2013	A/P Check	84096	Texas Girls Coaches Association	- Splits -		\$ 100.00	(\$ 52,846.04)
05/15/2013	A/P Check	84097	Texas Girls Coaches Association	- Splits -		\$ 200.00	(\$ 53,046.04)
05/15/2013	A/P Check	84098	Texas Girls Coaches Association	- Splits -		\$ 200.00	(\$ 53,246.04)
05/15/2013	A/P Check	84099	Zimmerer Kubota & Equipment, Inc.	- Splits -		\$ 300.58	(\$ 53,546.62)
05/16/2013	Deposit	13974	PIRATES COVE	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		(\$ 53,536.62)
05/16/2013	Deposit	13975	YEARBOOK SALES	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		(\$ 53,516.62)
05/16/2013	Deposit	13976	lost library book	461-00-5755.00-111-3-00-0-00/REV	\$ 13.46		(\$ 53,503.16)
05/17/2013	Deposit	13921	Tax Collections May 3-9, 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 26,902.95		(\$ 26,600.21)
05/17/2013	Deposit	13932	B. HENRY VOIGHT SCHOLORSHIP	816-00-5744.00-000-3-00-0-00/REV	\$ 3,000.00		(\$ 23,600.21)
05/17/2013	Deposit	13933	GILKER SCHOLORSHIP	816-00-5744.00-000-3-00-0-00/REV	\$ 50.00		(\$ 23,550.21)

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/17/2013	Deposit	13941	ID BADGE	199-00-5749.00-000-3-00-0-00/REV	\$ 5.00		(\$ 23,545.21)
05/17/2013	Deposit	13942	TRANSPORTATION FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 281.00		(\$ 23,264.21)
05/17/2013	Deposit	13943	MEDICAID REIMBURSEMENT	199-00-5932.00-000-3-00-0-00/REV	\$ 32,241.29		\$ 8,977.08
05/17/2013	Deposit	13944	JURY DUTY S. ANDERSON	199-00-5749.00-000-3-00-0-00/REV	\$ 80.00		\$ 9,057.08
05/17/2013	Deposit	13945	COKE PROCEEDS	199-00-5749.00-000-3-00-0-00/REV	\$ 37.00		\$ 9,094.08
05/17/2013	Deposit	13947	HP REBATE PROGRAM	199-53-6399.00-999-3-99-A-96/EXP	\$ 52.00		\$ 9,146.08
05/17/2013	Deposit	13948	BUILDING USE	199-00-5743.00-000-3-00-0-00/REV	\$ 500.00		\$ 9,646.08
05/17/2013	Deposit	13950	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-3-99-A-00/EXP	\$ 36.74		\$ 9,682.82
05/17/2013	Deposit	13951	TRANSP. FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 3,806.90		\$ 13,489.72
05/17/2013	Deposit	13952	DRIVERS ED	199-00-5755.CE-000-3-00-0-00/REV	\$ 2,800.00		\$ 16,289.72
05/17/2013	Deposit	13977	CAR TAGS	461-00-5755.00-104-3-00-0-00/REV	\$ 3.00		\$ 16,292.72
05/17/2013	Deposit	13978	PIZZA LJR	461-00-5755.00-104-3-00-0-00/REV	\$ 6.00		\$ 16,298.72
05/17/2013	Deposit	13979	PIZZA \$20 T-SHIRTS \$36	461-00-5755.00-104-3-00-0-00/REV	\$ 56.00		\$ 16,354.72
05/17/2013	Deposit	13980	PIZZA \$4 TSHIRTS \$6	461-00-5755.00-104-3-00-0-00/REV	\$ 10.00		\$ 16,364.72
05/17/2013	Deposit	13982	LOST/DAMAGED TEXTBOOKS	461-00-5755.00-109-3-00-0-00/REV	\$ 51.24		\$ 16,415.96
05/17/2013	Deposit	13983	YEARBOOK	461-00-5755.00-109-3-00-0-00/REV	\$ 20.00		\$ 16,435.96
05/17/2013	Deposit	13984	2ND GRADE EOY PARTY	461-00-5755.00-109-3-00-0-00/REV	\$ 65.00		\$ 16,500.96
05/17/2013	Deposit	13985	T-SHIRTS	461-00-5755.00-104-3-00-0-00/REV	\$ 15.00		\$ 16,515.96
05/17/2013	Deposit	13986	DONATION - EXXON	461-00-5755.00-111-3-00-0-00/REV	\$ 1,000.00		\$ 17,515.96
05/17/2013	Deposit	13987	DONATION STAFF LUNCHEON	461-00-5755.60-001-3-00-0-00/REV	\$ 300.00		\$ 17,815.96
05/17/2013	Deposit	13988	COKE PROCEEDS	461-00-5755.60-001-3-00-0-00/REV	\$ 95.59		\$ 17,911.55
05/17/2013	Deposit	14057	PENS, PENCILS & ERASERS SALES	461-00-5755.00-111-3-00-0-00/REV	\$ 146.75		\$ 18,058.30
05/17/2013	Deposit	14176	DRIVER EDUCATION	199-00-5755.CE-000-3-00-0-00/REV	\$ 2,800.00		\$ 20,858.30
05/17/2013	Deposit	14177	YEARBOOKS	461-00-5755.00-104-3-00-0-00/REV	\$ 150.00		\$ 21,008.30
05/17/2013	A/P Check	84075	CISD Transportation	- Splits -		\$ 3,806.90	\$ 17,201.40
05/20/2013	Deposit	13989	SIX FLAGS TICKETS	461-00-5755.00-101-3-00-0-00/REV	\$ 644.00		\$ 17,845.40
05/20/2013	Deposit	13990	GRADUATION T-SHIRTS	461-00-5755.00-101-3-00-0-00/REV	\$ 40.00		\$ 17,885.40
05/20/2013	Deposit	13991	CAMP PAYMENT	461-00-5755.02-101-3-00-0-00/REV	\$ 50.00		\$ 17,935.40
05/20/2013	Deposit	13992	ADAMS ??	461-00-5755.00-101-3-00-0-00/REV	\$ 54.27		\$ 17,989.67
05/20/2013	Deposit	13993	LIBRARY BOOK	461-00-5755.00-101-3-00-0-00/REV	\$ 16.99		\$ 18,006.66
05/20/2013	Deposit	14001	PHONE CHARGE	461-00-5755.11-107-3-00-0-00/REV	\$ 15.00		\$ 18,021.66
05/20/2013	Deposit	14002	JACKET RELAY T-SHIRTS	461-00-5755.00-102-3-00-0-00/REV	\$ 30.00		\$ 18,051.66
05/20/2013	Deposit	14003	CAR TAGS	461-00-5755.00-102-3-00-0-00/REV	\$ 1.00		\$ 18,052.66
05/20/2013	Deposit	14004	ART FIELD TRIP	461-00-5755.20-107-3-00-0-00/REV	\$ 224.00		\$ 18,276.66
05/20/2013	Deposit	14005	13-14 PAYMENT CHEER	461-00-5755.35-001-3-00-0-00/REV	\$ 276.00		\$ 18,552.66
05/20/2013	Deposit	14007	13-14 PAYMENTS CHEER	461-00-5755.35-001-3-00-0-00/REV	\$ 165.00		\$ 18,717.66
05/20/2013	Deposit	14029	BASEBALL PLAYOFFS	191-36-6412.61-001-3-91-Q-97/EXP	\$ 210.00		\$ 18,927.66
05/20/2013	Deposit	14030	BASEBALL PLAYOFFS	191-36-6412.61-001-3-91-Q-97/EXP	\$ 6.00		\$ 18,933.66

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/20/2013	Deposit	14031	BASEBALL PLAYOFFS	191-36-6411.61-001-3-91-Q-97/EXP	\$ 79.97		\$ 19,013.63
05/20/2013	Deposit	14058	ART SQUARE	461-00-5755.20-107-3-00-0-00/REV	\$ 112.76		\$ 19,126.39
05/20/2013	Deposit	14059	SUCKER SALE	461-00-5755.23-001-3-00-0-00/REV	\$ 37.00		\$ 19,163.39
05/20/2013	Deposit	14136	WMS Stuco Six Flags Tickets	461-00-5755.00-107-3-00-0-00/REV	\$ 256.00		\$ 19,419.39
05/20/2013	A/P Check	84100	Anderson Coffee Service	199-41-6499.GA-750-3-99-A-00/EXP		\$ 89.35	\$ 19,330.04
05/20/2013	A/P Check	84101	Tammy Bright	199-21-6411.CP-999-3-11-A-00/EXP		\$ 40.00	\$ 19,290.04
05/20/2013	A/P Check	84102	Brent Burton	191-36-6412.61-001-3-91-Q-97/EXP		\$ 561.00	\$ 18,729.04
05/20/2013	A/P Check	84103	Barry Clark	191-36-6299.61-001-3-91-Q-97/EXP		\$ 109.91	\$ 18,619.13
05/20/2013	A/P Check	84104	Lesli Currin	- Splits -		\$ 20.00	\$ 18,599.13
05/20/2013	A/P Check	84105	Bonnie Davis	199-33-6411.HT-001-3-99-Q-00/EXP		\$ 20.00	\$ 18,579.13
05/20/2013	A/P Check	84106	Eagle Mountain/Saginaw ISD	191-36-6269.61-001-3-91-Q-97/EXP		\$ 295.46	\$ 18,283.67
05/20/2013	A/P Check	84107	Jonathan Easley	199-53-6411.00-999-3-99-A-96/EXP		\$ 203.00	\$ 18,080.67
05/20/2013	A/P Check	84108	- VOID - Fort Worth Zoo			\$ 340.00	\$ 18,080.67
05/20/2013	A/P Check	84109	James Gildea			\$ 118.03	\$ 17,962.64
05/20/2013	A/P Check	84110	Christi Gregory	- Splits -		\$ 20.00	\$ 17,942.64
05/20/2013	A/P Check	84111	Renea Hipp	- Splits -		\$ 20.00	\$ 17,922.64
05/20/2013	A/P Check	84112	Lori Johnson	- Splits -		\$ 20.00	\$ 17,902.64
05/20/2013	A/P Check	84113	Jump'n Apes	461-11-6412.CL-102-3-11-P-00/EXP		\$ 384.00	\$ 17,518.64
05/20/2013	A/P Check	84114	Marlon Lemmons	191-36-6299.61-001-3-91-Q-97/EXP		\$ 80.00	\$ 17,438.64
05/20/2013	A/P Check	84115	Lowes Business Account	- Splits -		\$ 2,278.16	\$ 15,160.48
05/20/2013	A/P Check	84116	Emily Moring	- Splits -		\$ 20.23	\$ 15,140.25
05/20/2013	A/P Check	84117	Ozarka	191-36-6499.61-001-3-91-Q-00/EXP		\$ 38.17	\$ 15,102.08
05/20/2013	A/P Check	84118	Petroleum Traders	199-34-6311.TR-999-3-99-A-00/EXP		\$ 21,593.93	(\$ 6,491.85)
05/20/2013	A/P Check	84119	Lance Pollard	191-36-6299.61-001-3-91-Q-97/EXP		\$ 80.00	(\$ 6,571.85)
05/20/2013	A/P Check	84120	Texas Education Agency	199-11-6499.CE-999-3-99-A-00/EXP		\$ 200.00	(\$ 6,771.85)
05/20/2013	A/P Check	84121	Texas Girls Coaches Association	- Splits -		\$ 300.00	(\$ 7,071.85)
05/20/2013	A/P Check	84122	Texas Tech University	199-11-6339.HS-001-3-11-Q-00/EXP		\$ 160.00	(\$ 7,231.85)
05/20/2013	A/P Check	84123	Matthew Weishuhn	191-36-6412.61-001-3-91-Q-97/EXP		\$ 17.00	(\$ 7,248.85)
05/21/2013	Deposit	14008	FEE	461-00-5755.03-001-3-00-0-00/REV	\$ 15.00		(\$ 7,233.85)
05/21/2013	Deposit	14009	ID REPLACEMENT	461-00-5755.60-001-3-00-0-00/REV	\$ 5.00		(\$ 7,228.85)
05/21/2013	Deposit	14011	JACKET RELAY T-SHIRTS	461-00-5755.00-102-3-00-0-00/REV	\$ 18.00		(\$ 7,210.85)
05/21/2013	Deposit	14060	13-14 PAYMENT	461-00-5755.35-001-3-00-0-00/REV	\$ 120.00		(\$ 7,090.85)
05/21/2013	A/P Check	84124	Super 8 Motel	199-36-6412.HS-001-3-11-Q-00/EXP		\$ 196.17	(\$ 7,287.02)
05/21/2013	A/P Check	84125	Matthew Weishuhn	191-36-6412.61-001-3-91-Q-97/EXP		\$ 6.00	(\$ 7,293.02)
05/21/2013	A/P Check	84126	- VOID - Burgers Lake			\$ 800.00	(\$ 7,293.02)
05/21/2013	A/P Check	84127	- VOID - Fort Worth Museum of Science & History			\$ 2,200.00	(\$ 7,293.02)
05/21/2013	A/P Check	84128	Fort Worth Zoo	461-36-6412.20-107-3-99-P-00/EXP		\$ 184.25	(\$ 7,477.27)
05/21/2013	A/P Check	84129	Texas Rangers Baseball Club	199-11-6412.SF-111-3-11-P-00/EXP		\$ 340.00	(\$ 7,817.27)

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/21/2013	A/P Check	84130	Texas Rangers Baseball Club	461-36-6412.11-041-3-11-Q-00/EXP		\$ 2,885.00	(\$ 10,702.27)
05/22/2013	Deposit	14012	5TH GRADE FIELD TRIP	461-00-5755.00-109-3-00-0-00/REV	\$ 385.00		(\$ 10,317.27)
05/22/2013	Deposit	14013	BAND TRIP & FEES	461-00-5755.18-107-3-00-0-00/REV	\$ 2,064.00		(\$ 8,253.27)
05/22/2013	Deposit	14014	YEARBOOKS	461-00-5755.15-107-3-00-0-00/REV	\$ 30.00		(\$ 8,223.27)
05/22/2013	Deposit	14015	CHEER UNIFORMSS & LOLLIPOP	461-00-5755.07-107-3-00-0-00/REV	\$ 2,037.00		(\$ 6,186.27)
05/22/2013	Deposit	14016	CICI'S NIGHT \$19.84 / ZOO REFUND \$48.00	461-00-5755.00-109-3-00-0-00/REV	\$ 67.84		(\$ 6,118.43)
05/22/2013	Deposit	14017	PHONE \$15 / LIFETOUCH \$61.84 / ELAR \$47	461-00-5755.11-041-3-00-0-00/REV	\$ 123.84		(\$ 5,994.59)
05/22/2013	Deposit	14018	ELAR BOOKS	461-00-5755.11-041-3-00-0-00/REV	\$ 21.00		(\$ 5,973.59)
05/22/2013	Deposit	14019	CHEER CAMP & UNIFORM	461-00-5755.07-041-3-00-0-00/REV	\$ 2,652.50		(\$ 3,321.09)
05/22/2013	Deposit	14020	RANGER GAME FIELD TRIP	461-00-5755.11-041-3-00-0-00/REV	\$ 2,005.00		(\$ 1,316.09)
05/22/2013	Deposit	14021	CAR TAG	461-00-5755.00-102-3-00-0-00/REV	\$ 1.00		(\$ 1,315.09)
05/22/2013	A/P Check	84131	AbiBow Recycling LLC	199-51-6256.MO-999-3-99-A-00/EXP		\$ 268.56	(\$ 1,583.65)
05/22/2013	A/P Check	84132	ATMOS Energy	- Splits -		\$ 3,716.11	(\$ 5,299.76)
05/22/2013	A/P Check	84133	Awards by Mastercraft	- Splits -		\$ 2,853.45	(\$ 8,153.21)
05/22/2013	A/P Check	84134	Bennett Printing & Office Supply	199-41-6399.GA-750-3-99-A-00/EXP		\$ 10.50	(\$ 8,163.71)
05/22/2013	A/P Check	84135	Canon Financial Services, Inc.	- Splits -		\$ 378.64	(\$ 8,542.35)
05/22/2013	A/P Check	84136	Carrier Enterprise, LLC	- Splits -		\$ 1,475.57	(\$ 10,017.92)
05/22/2013	A/P Check	84137	CDW Government, Inc.	199-34-6399.TR-999-3-99-A-00/EXP		\$ 29.46	(\$ 10,047.38)
05/22/2013	A/P Check	84138	Certified Laboratories	199-34-6311.TR-999-3-99-A-00/EXP		\$ 1,630.44	(\$ 11,677.82)
05/22/2013	A/P Check	84139	City Of Cleburne	199-51-6256.MO-999-3-99-A-00/EXP		\$ 108.02	(\$ 11,785.84)
05/22/2013	A/P Check	84140	D & D Instruments, Inc.	- Splits -		\$ 309.00	(\$ 12,094.84)
05/22/2013	A/P Check	84141	Dealers Electrical Supply Co.	199-51-6319.MA-999-3-99-A-04/EXP		\$ 148.87	(\$ 12,243.71)
05/22/2013	A/P Check	84142	DEMCO Inc	199-11-6399.AD-101-3-11-P-00/EXP		\$ 224.38	(\$ 12,468.09)
05/22/2013	A/P Check	84143	Dream Ranch Office Supplies	199-11-6399.IR-104-3-11-P-00/EXP		\$ 268.00	(\$ 12,736.09)
05/22/2013	A/P Check	84144	E Group	199-11-6399.GM-001-3-22-Q-00/EXP		\$ 1,269.68	(\$ 14,005.77)
05/22/2013	A/P Check	84145	Insect Lore	199-11-6399.GR-108-3-11-P-00/EXP		\$ 25.98	(\$ 14,031.75)
05/22/2013	A/P Check	84146	Jostens Inc.	461-11-6499.60-001-3-11-Q-00/EXP		\$ 9.43	(\$ 14,041.18)
05/22/2013	A/P Check	84147	Jostens Inc.	199-11-6499.HS-001-3-11-Q-00/EXP		\$ 392.00	(\$ 14,433.18)
05/22/2013	A/P Check	84148	Layland Plumbing Inc.	- Splits -		\$ 91.35	(\$ 14,524.53)
05/22/2013	A/P Check	84149	Matthews Office City	- Splits -		\$ 1,207.51	(\$ 15,732.04)
05/22/2013	A/P Check	84150	Matthews Office City	- Splits -		\$ 1,742.31	(\$ 17,474.35)
05/22/2013	A/P Check	84151	Moore Supply Co.	- Splits -		\$ 882.40	(\$ 18,356.75)
05/22/2013	A/P Check	84152	Nasco	199-11-6399.HO-001-3-22-Q-00/EXP		\$ 169.83	(\$ 18,526.58)
05/22/2013	A/P Check	84153	Pitney Bowes	199-41-6269.GA-750-3-99-A-01/EXP		\$ 254.00	(\$ 18,780.58)
05/22/2013	A/P Check	84154	Play & Park Structures	- Splits -		\$ 10,556.00	(\$ 29,336.58)
05/22/2013	A/P Check	84155	Radio Shack	199-11-6399.AD-101-3-11-P-00/EXP		\$ 19.99	(\$ 29,356.57)
05/22/2013	A/P Check	84156	Rally! Education	199-11-6399.SF-111-3-11-P-00/EXP		\$ 139.00	(\$ 29,495.57)
05/22/2013	A/P Check	84157	Ricks Automotive, Inc.	199-34-6249.TR-999-3-99-A-00/EXP		\$ 153.50	(\$ 29,649.07)

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/22/2013	A/P Check	84158	Sanford L.P.	199-11-6398.CP-001-3-11-Q-51/EXP		\$ 815.00	(\$ 30,464.07)
05/22/2013	A/P Check	84159	School Specialty Inc.	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 16.96	(\$ 30,481.03)
05/22/2013	A/P Check	84160	Soil Express	461-11-6249.GR-108-3-11-P-00/EXP		\$ 1,392.30	(\$ 31,873.33)
05/22/2013	A/P Check	84161	Staples Advantage	- Splits -		\$ 1,190.74	(\$ 33,064.07)
05/22/2013	A/P Check	84162	Terrys Tires & Wheels Inc.	199-51-6249.MA-999-3-99-A-00/EXP		\$ 1,644.93	(\$ 34,709.00)
05/22/2013	A/P Check	84163	Tyler Technologies, Inc.	199-34-6249.TR-999-3-99-A-02/EXP		\$ 4,545.74	(\$ 39,254.74)
05/22/2013	A/P Check	84164	US Games	- Splits -		\$ 597.07	(\$ 39,851.81)
05/22/2013	A/P Check	84165	William V MacGill & Co.	199-33-6399.SF-111-3-99-P-00/EXP		\$ 148.54	(\$ 40,000.35)
05/22/2013	A/P Check	84166	Derek Brewer	191-36-6411.61-001-3-91-Q-97/EXP		\$ 107.41	(\$ 40,107.76)
05/22/2013	A/P Check	84167	Brent Burton	191-36-6411.61-001-3-91-Q-97/EXP		\$ 107.41	(\$ 40,215.17)
05/22/2013	A/P Check	84168	Dustin Fish	191-36-6411.61-001-3-91-Q-97/EXP		\$ 107.41	(\$ 40,322.58)
05/22/2013	A/P Check	84169	Fort Worth Zoo	461-11-6412.AD-101-3-11-P-00/EXP		\$ 340.00	(\$ 40,662.58)
05/22/2013	A/P Check	84170	Sleep Inn	191-36-6412.61-001-3-91-Q-97/EXP		\$ 1,495.34	(\$ 42,157.92)
05/22/2013	A/P Check	84171	Ryan Stepp	191-36-6411.61-001-3-91-Q-97/EXP		\$ 107.41	(\$ 42,265.33)
05/22/2013	A/P Check	84172	Ross Taylor	191-36-6411.61-001-3-91-Q-97/EXP		\$ 107.41	(\$ 42,372.74)
05/22/2013	A/P Check	84173	Matthew Weishuhn	191-36-6411.61-001-3-91-Q-97/EXP		\$ 107.41	(\$ 42,480.15)
05/22/2013	A/P Check	84174	Wayland White	191-36-6411.61-001-3-91-Q-97/EXP		\$ 107.41	(\$ 42,587.56)
05/22/2013	A/P Check	84175	Jump'n Apes	461-11-6412.CL-102-3-11-P-00/EXP		\$ 481.00	(\$ 43,068.56)
05/23/2013	Withdrawal	13923	Due To 224	199-00-2172.15-000-3-00-0-00/G/L		\$ 150,000.00	(\$ 193,068.56)
05/23/2013	Deposit	13924	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-3-00-0-00/G/L	\$ 3,000,000.00		\$ 2,806,931.44
05/23/2013	Deposit	13995	LIBRARY BOOK	199-12-6329.JL-041-3-11-Q-00/EXP	\$ 28.91		\$ 2,806,960.35
05/23/2013	Deposit	14022	LOST LIBRARY BOOK	461-00-5755.00-102-3-00-0-00/REV	\$ 14.49		\$ 2,806,974.84
05/23/2013	Deposit	14023	JACKET RELAY T-SHIRTS	461-00-5755.00-102-3-00-0-00/REV	\$ 90.00		\$ 2,807,064.84
05/23/2013	Deposit	14024	RANGER FIELD TRIP \$5 / PEN-PENCIL \$91.50	461-00-5755.11-041-3-00-0-00/REV	\$ 96.50		\$ 2,807,161.34
05/23/2013	Deposit	14025	LOST LIBRARY BOOK	461-00-5755.00-103-3-00-0-00/REV	\$ 18.95		\$ 2,807,180.29
05/23/2013	Deposit	14061	REFUND ED IN ACTION	461-00-5755.00-104-3-00-0-00/REV	\$ 628.25		\$ 2,807,808.54
05/23/2013	W/T W/D	14828	Cleburne Independent School District	- Splits -		\$ 2,704,383.41	\$ 103,425.13
05/23/2013	A/P Check	84176	US Postmaster	199-21-6399.SB-999-3-23-A-00/EXP		\$ 356.00	\$ 103,069.13
05/23/2013	A/P Check	84177	Accents	461-23-6499.60-001-3-99-Q-00/EXP		\$ 136.96	\$ 102,932.17
05/23/2013	A/P Check	84178	Agency 405	199-41-6299.GA-750-3-99-A-00/EXP		\$ 100.00	\$ 102,832.17
05/23/2013	A/P Check	84179	Cici's Pizza	461-11-6412.CL-102-3-11-P-00/EXP		\$ 236.00	\$ 102,596.17
05/23/2013	A/P Check	84180	Jonathan Easley	199-53-6411.00-999-3-99-A-96/EXP		\$ 105.16	\$ 102,491.01
05/23/2013	A/P Check	84181	Homestead Heritage	461-11-6412.CK-109-3-11-B-00/EXP		\$ 1,030.00	\$ 101,461.01
05/23/2013	A/P Check	84182	Pitney Bowes	199-21-6269.SB-999-3-23-A-00/EXP		\$ 138.00	\$ 101,323.01
05/23/2013	A/P Check	84183	Christy Robinson	461-00-5755.00-109-3-00-0-00/REV		\$ 25.00	\$ 101,298.01
05/23/2013	A/P Check	84184	Michelle Scott	461-11-6499.AE-821-3-00-A-00/EXP		\$ 45.00	\$ 101,253.01
05/23/2013	A/P Check	84185	Six Flags Over Texas	461-11-6412.AD-101-3-11-P-00/EXP		\$ 2,850.00	\$ 98,403.01
05/23/2013	A/P Check	84186	Lone Star Coaches	199-36-6412.HB-001-3-99-Q-00/EXP		\$ 2,059.20	\$ 96,343.81

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/24/2013	Deposit	13925	Tax Collections May 10-16, 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 39,503.94		\$ 135,847.75
05/24/2013	Deposit	14026	2ND GRADE EOY PARTY	461-00-5755.00-109-3-00-0-00/REV	\$ 335.00		\$ 136,182.75
05/24/2013	Deposit	14032	STUDENT MEALS PO#12-71311	199-36-6412.HS-001-3-11-Q-00/EXP	\$ 194.00		\$ 136,376.75
05/24/2013	Deposit	14033	NSF FEES	199-00-5749.00-000-3-00-0-00/REV	\$ 45.00		\$ 136,421.75
05/24/2013	Deposit	14035	EMPLOYEE AWARDS CEREMONY	199-41-6499.PR-750-3-99-A-00/EXP	\$ 1,000.00		\$ 137,421.75
05/24/2013	Deposit	14036	JURY DUTY	199-00-5749.00-000-3-00-0-00/REV	\$ 30.00		\$ 137,451.75
05/24/2013	Deposit	14037	TRANSPORTATION FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 44.50		\$ 137,496.25
05/24/2013	Deposit	14038	MEDICAID REIMBURSEMENT	199-00-5932.00-000-3-00-0-00/REV	\$ 1,091.66		\$ 138,587.91
05/24/2013	Deposit	14039	COBRA DENTAL / VISION	199-41-6142.GA-750-3-99-A-00/EXP	\$ 212.28		\$ 138,800.19
05/24/2013	Deposit	14040	DRIVERS ED	199-00-5755.CE-000-3-00-0-00/REV	\$ 175.00		\$ 138,975.19
05/24/2013	Deposit	14041	CARE	199-00-5755.CA-000-3-00-0-00/REV	\$ 263.50		\$ 139,238.69
05/24/2013	Deposit	14042	REFUND TRTAVEL GALAN & NETIK	199-41-6411.GA-750-3-99-A-00/EXP	\$ 7.61		\$ 139,246.30
05/24/2013	Deposit	14062	ART REFUND FROM ZOO TRIP	461-00-5755.20-107-3-00-0-00/REV	\$ 17.50		\$ 139,263.80
05/24/2013	Deposit	14063	START-UP CHANGE PO#12-72339	461-00-1105.95-001-3-00-0-00/G/L	\$ 100.00		\$ 139,363.80
05/24/2013	Deposit	14065	BANQUET	461-00-5755.39-001-3-00-0-00/REV	\$ 590.00		\$ 139,953.80
05/24/2013	Deposit	14066	BANQUET	461-00-5755.79-001-3-00-0-00/REV	\$ 530.00		\$ 140,483.80
05/24/2013	Deposit	14067	CONCESSIONS	461-00-5755.80-001-3-00-0-00/REV	\$ 970.08		\$ 141,453.88
05/24/2013	Deposit	14068	SUCKERS	461-00-5755.93-001-3-00-0-00/REV	\$ 95.42		\$ 141,549.30
05/24/2013	Deposit	14069	CK SMART	- Splits -	\$ 175.00		\$ 141,724.30
05/24/2013	Deposit	14070	PARKING FEE	461-00-5755.72-001-3-00-0-00/REV	\$ 10.00		\$ 141,734.30
05/24/2013	Deposit	14071	BANQUET	461-00-5755.23-001-3-00-0-00/REV	\$ 40.00		\$ 141,774.30
05/24/2013	Deposit	14073	BANQUET	461-00-5755.25-001-3-00-0-00/REV	\$ 22.00		\$ 141,796.30
05/24/2013	Deposit	14074	YEARBOOK SALES	461-00-5755.00-111-3-00-0-00/REV	\$ 80.00		\$ 141,876.30
05/24/2013	Deposit	14075	PICTURE COMMISSION	461-00-5755.00-111-3-00-0-00/REV	\$ 562.86		\$ 142,439.16
05/24/2013	Deposit	14076	YEARBOOK SALES	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		\$ 142,459.16
05/24/2013	Deposit	14077	YEARBOOK SALES	461-00-5755.00-111-3-00-0-00/REV	\$ 80.00		\$ 142,539.16
05/24/2013	Deposit	14079	YEARBOOK	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		\$ 142,559.16
05/24/2013	Deposit	14080	PIRATES COVE	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 142,569.16
05/24/2013	Deposit	14081	PIRATES COVE	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 142,579.16
05/24/2013	Deposit	14082	PIRATES COVE	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 142,589.16
05/24/2013	Deposit	14083	CONVOCATION SHIRT	461-00-5755.00-111-3-00-0-00/REV	\$ 24.00		\$ 142,613.16
05/24/2013	Deposit	14084	CONVOCATION SHIRTS	461-00-5755.00-111-3-00-0-00/REV	\$ 48.00		\$ 142,661.16
05/24/2013	Deposit	14085	PIRATES COVE	461-00-5755.00-111-3-00-0-00/REV	\$ 10.00		\$ 142,671.16
05/24/2013	Deposit	14086	CONVOCATION SHIRT	461-00-5755.00-111-3-00-0-00/REV	\$ 24.00		\$ 142,695.16
05/24/2013	Deposit	14087	CONVOCATION SHIRT	461-00-5755.00-111-3-00-0-00/REV	\$ 24.00		\$ 142,719.16
05/24/2013	Deposit	14088	13-14 PAYMENT	461-00-5755.35-001-3-00-0-00/REV	\$ 162.00		\$ 142,881.16
05/24/2013	Deposit	14089	CHEER UNIFORMS LOLLIPOP	461-00-5755.07-107-3-00-0-00/REV	\$ 1,537.00		\$ 144,418.16
05/24/2013	Deposit	14090	FT WORTH MUSEUM	461-00-5755.11-107-3-00-0-00/REV	\$ 1,836.00		\$ 146,254.16



# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/24/2013	Deposit	14179	BANQUET	461-00-5755.80-001-3-00-0-00/REV	\$ 314.00		\$ 146,568.16
05/24/2013	Deposit	14183	PER CAPITA FUNDING	199-00-5811.00-000-3-00-0-00/REV	\$ 207,748.00		\$ 354,316.16
05/24/2013	W/T W/D	14840	Cleburne Independent School District	- Splits -		\$ 153.32	\$ 354,162.84
05/24/2013	A/P Check	84187	Cici's Pizza	461-36-6499.IR-104-3-23-P-00/EXP		\$ 75.00	\$ 354,087.84
05/24/2013	A/P Check	84188	Fort Worth Museum of Science & History	461-11-6412.11-107-3-99-P-00/EXP		\$ 1,487.50	\$ 352,600.34
05/24/2013	A/P Check	84189	Glen Rose ISD- Athletics	191-36-6412.58-001-3-91-Q-02/EXP		\$ 250.00	\$ 352,350.34
05/24/2013	A/P Check	84190	Higginbotham Insurance Agency	199-51-6429.MO-999-3-99-A-00/EXP		\$ 42.00	\$ 352,308.34
05/24/2013	A/P Check	84191	Leander ISD	191-36-6412.58-001-3-91-Q-02/EXP		\$ 350.00	\$ 351,958.34
05/24/2013	A/P Check	84192	Pat McHargue	191-36-6499.49-001-3-91-Q-01/EXP		\$ 60.00	\$ 351,898.34
05/24/2013	A/P Check	84193	Pat McHargue	191-36-6499.50-001-3-91-Q-01/EXP		\$ 132.00	\$ 351,766.34
05/24/2013	A/P Check	84194	Sunrise Rotary	191-36-6412.58-001-3-91-Q-02/EXP		\$ 200.00	\$ 351,566.34
05/24/2013	A/P Check	84195	West End Grill	191-36-6499.44-001-3-91-Q-01/EXP		\$ 250.00	\$ 351,316.34
05/24/2013	A/P Check	84196	American Express	- Splits -		\$ 6,777.59	\$ 344,538.75
05/28/2013	Deposit	14091	ACCELERATED READING STORE	461-00-5755.00-108-3-00-0-00/REV	\$ 110.50		\$ 344,649.25
05/28/2013	Deposit	14092	AIRHOGS AR TRIP	461-00-5755.00-109-3-00-0-00/REV	\$ 605.00		\$ 345,254.25
05/28/2013	A/P Check	84197	Burgers Lake	461-11-6412.GR-108-3-11-P-00/EXP		\$ 594.00	\$ 344,660.25
05/28/2013	A/P Check	84198	American Solutions for Business	461-23-6499.60-001-3-99-Q-00/EXP		\$ 904.92	\$ 343,755.33
05/28/2013	A/P Check	84199	Andersons	- Splits -		\$ 328.45	\$ 343,426.88
05/28/2013	A/P Check	84200	Attainment Co.	- Splits -		\$ 237.30	\$ 343,189.58
05/28/2013	A/P Check	84201	B & B Athletic Supply	- Splits -		\$ 577.49	\$ 342,612.09
05/28/2013	A/P Check	84202	Cici's Pizza	461-11-6499.CK-109-3-11-B-00/EXP		\$ 44.00	\$ 342,568.09
05/28/2013	A/P Check	84203	Dancewear Solutions	- Splits -		\$ 469.17	\$ 342,098.92
05/28/2013	A/P Check	84204	Delta Education Inc.	199-11-6399.SF-111-3-11-P-00/EXP		\$ 493.04	\$ 341,605.88
05/28/2013	A/P Check	84205	Follett Library Resources	199-12-6329.JL-041-3-11-Q-00/EXP		\$ 923.46	\$ 340,682.42
05/28/2013	A/P Check	84206	Free Spirit Publishing, Inc	- Splits -		\$ 202.20	\$ 340,480.22
05/28/2013	A/P Check	84207	Global Asset	- Splits -		\$ 3,135.00	\$ 337,345.22
05/28/2013	A/P Check	84208	Grainger	199-11-6399.MT-103-3-11-P-00/EXP		\$ 155.55	\$ 337,189.67
05/28/2013	A/P Check	84209	Henry Schein, Inc.	- Splits -		\$ 77.55	\$ 337,112.12
05/28/2013	A/P Check	84210	J. Brandt Recognition	199-41-6499.GA-701-3-99-A-00/EXP		\$ 1,559.60	\$ 335,552.52
05/28/2013	A/P Check	84211	Melodye Jessup	461-13-6411.AD-101-3-11-P-00/EXP		\$ 87.00	\$ 335,465.52
05/28/2013	A/P Check	84212	Jostens Inc.	199-11-6499.HS-001-3-11-Q-00/EXP		\$ 23.11	\$ 335,442.41
05/28/2013	A/P Check	84213	Lakeshore Learning Materials	199-11-6399.AD-101-3-11-P-00/EXP		\$ 265.57	\$ 335,176.84
05/28/2013	A/P Check	84214	Library Video Company	199-11-6399.HO-001-3-22-Q-00/EXP		\$ 171.47	\$ 335,005.37
05/28/2013	A/P Check	84215	Markcustom.com	199-11-6399.CO-001-3-11-Q-00/EXP		\$ 73.50	\$ 334,931.87
05/28/2013	A/P Check	84216	Monarch Trophy Studio	199-36-6499.CH-001-3-99-Q-00/EXP		\$ 145.72	\$ 334,786.15
05/28/2013	A/P Check	84217	Music & Arts Center	- Splits -		\$ 71.94	\$ 334,714.21
05/28/2013	A/P Check	84218	Quill Corporation	- Splits -		\$ 126.27	\$ 334,587.94
05/28/2013	A/P Check	84219	Really Good Stuff Inc	199-11-6399.SF-111-3-11-P-00/EXP		\$ 146.49	\$ 334,441.45

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/28/2013	A/P Check	84220	Really Good Stuff Inc	199-11-6399.SF-111-3-11-P-00/EXP		\$ 243.77	\$ 334,197.68
05/28/2013	A/P Check	84221	Region VII TMEA Band	199-36-6412.JB-041-3-11-Q-00/EXP		\$ 300.00	\$ 333,897.68
05/28/2013	A/P Check	84222	Sams Club Direct	- Splits -		\$ 1,157.61	\$ 332,740.07
05/28/2013	A/P Check	84223	School Specialty Inc.	199-11-6399.HS-001-3-11-Q-00/EXP		\$ 10.18	\$ 332,729.89
05/28/2013	A/P Check	84224	Social Studies School Service	199-11-6399.GT-001-3-21-Q-00/EXP		\$ 43.51	\$ 332,686.38
05/28/2013	A/P Check	84225	Staples Advantage	- Splits -		\$ 694.23	\$ 331,992.15
05/28/2013	A/P Check	84226	Staples Advantage	- Splits -		\$ 864.48	\$ 331,127.67
05/28/2013	A/P Check	84227	Success Step By Step	- Splits -		\$ 122.00	\$ 331,005.67
05/28/2013	A/P Check	84228	Sullivan Supply South Inc.	199-11-6398.AG-001-3-22-Q-00/EXP		\$ 513.50	\$ 330,492.17
05/28/2013	A/P Check	84229	Tarver Trophies	- Splits -		\$ 285.28	\$ 330,206.89
05/28/2013	A/P Check	84230	TEPSA	199-13-6411.AD-101-3-11-P-00/EXP		\$ 593.00	\$ 329,613.89
05/28/2013	A/P Check	84231	William V MacGill & Co.	- Splits -		\$ 718.80	\$ 328,895.09
05/28/2013	A/P Check	84232	- VOID - Premiere Cinemas			\$ 1,042.00	\$ 328,895.09
05/29/2013	Deposit	14010	Tax Collections May 17-23, 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 25,913.52		\$ 354,808.61
05/29/2013	Deposit	14093	LEFTOVER MONEY - FT WORTH MUSEUM	461-00-5755.11-107-3-00-0-00/REV	\$ 32.00		\$ 354,840.61
05/29/2013	Deposit	14094	FIELD DAY SHIRTS	461-00-5755.11-041-3-00-0-00/REV	\$ 1,045.00		\$ 355,885.61
05/29/2013	Deposit	14095	TX RANGERS FIELD TRIP	461-00-5755.11-041-3-00-0-00/REV	\$ 1,500.00		\$ 357,385.61
05/29/2013	Deposit	14097	TX RANGERS FIELD TRIP	461-00-5755.11-041-3-00-0-00/REV	\$ 90.00		\$ 357,475.61
05/29/2013	Deposit	14098	ELAR BOOK \$297/YEARBOOK \$120/PHONE15	461-00-5755.11-041-3-00-0-00/REV	\$ 432.00		\$ 357,907.61
05/29/2013	Deposit	14099	CHEER BASKETBALL GAME	461-00-5755.07-041-3-00-0-00/REV	\$ 524.05		\$ 358,431.66
05/29/2013	Deposit	14100	BAND TRIP	461-00-5755.18-041-3-00-0-00/REV	\$ 215.00		\$ 358,646.66
05/29/2013	Deposit	14102	CHOIR TSHIRT	461-00-5755.14-041-3-00-0-00/REV	\$ 36.00		\$ 358,682.66
05/29/2013	Deposit	14103	CELL PHONE	461-00-5755.11-041-3-00-0-00/REV	\$ 15.00		\$ 358,697.66
05/29/2013	Deposit	14104	POPCORN FUNDRAISER	461-00-5755.11-041-3-00-0-00/REV	\$ 105.00		\$ 358,802.66
05/29/2013	Deposit	14105	YEARBOOK SALES	461-00-5755.00-109-3-00-0-00/REV	\$ 60.00		\$ 358,862.66
05/29/2013	Deposit	14106	LOST BOOK	461-00-5755.00-109-3-00-0-00/REV	\$ 30.02		\$ 358,892.68
05/29/2013	Deposit	14107	REFUND AR PREMIERE 14 TRIP	461-00-5755.00-108-3-00-0-00/REV	\$ 4.00		\$ 358,896.68
05/29/2013	A/P Check	84233	Lisa Benson	199-36-6411.HS-001-3-99-Q-00/EXP		\$ 149.61	\$ 358,747.07
05/29/2013	A/P Check	84234	Brent Burton	191-36-6412.61-001-3-91-Q-97/EXP		\$ 396.00	\$ 358,351.07
05/29/2013	A/P Check	84235	CISD Transportation	- Splits -		\$ 3,879.21	\$ 354,471.86
05/29/2013	A/P Check	84236	CPI	199-11-6495.SB-999-3-23-A-00/EXP		\$ 150.00	\$ 354,321.86
05/29/2013	A/P Check	84237	Robert Frank	461-00-1105.16-041-3-00-0-00/G/L		\$ 50.00	\$ 354,271.86
05/29/2013	A/P Check	84238	Henslee Schwartz LLP	- Splits -		\$ 4,460.00	\$ 349,811.86
05/29/2013	A/P Check	84239	Justin Marchel	199-11-6299.CE-999-3-99-A-00/EXP		\$ 550.00	\$ 349,261.86
05/29/2013	A/P Check	84240	Weslee Vance	199-36-6499.HB-001-3-99-Q-00/EXP		\$ 181.47	\$ 349,080.39
05/29/2013	A/P Check	84241	Matthew Weishuhn	191-36-6412.61-001-3-91-Q-97/EXP		\$ 12.00	\$ 349,068.39
05/29/2013	A/P Check	84242	Jennifer Wilson	461-00-1105.17-041-3-00-0-00/G/L		\$ 50.00	\$ 349,018.39
05/29/2013	A/P Check	84243	Colin Yielding	199-36-6411.HS-001-3-99-Q-00/EXP		\$ 155.09	\$ 348,863.30

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/29/2013	A/P Check	84244	YMCA Camp Grady Spruce	461-11-6412.02-101-3-11-P-00/EXP		\$ 9,768.00	\$ 339,095.30
05/29/2013	A/P Check	84245	Premiere Cinemas	461-11-6412.GR-108-3-11-P-00/EXP		\$ 1,006.00	\$ 338,089.30
05/29/2013	A/P Check	84246	Pirates Cove Wet & Dry Fun	461-11-6412.SF-111-3-11-P-00/EXP		\$ 1,700.00	\$ 336,389.30
05/30/2013	Deposit	14027	QUEST RENTAL PMT-RIDGEWAY	199-00-5743.01-000-3-00-0-00/REV	\$ 592.50		\$ 336,981.80
05/30/2013	Deposit	14043	LOST BOOK	199-12-6329.HL-001-3-11-Q-00/EXP	\$ 31.90		\$ 337,013.70
05/30/2013	Deposit	14044	STUDENT MEALS PO#12-70546	199-36-6412.AG-001-3-22-Q-01/EXP	\$ 222.00		\$ 337,235.70
05/30/2013	Deposit	14108	AIRHOGS AR TRIP	461-00-5755.00-109-3-00-0-00/REV	\$ 459.00		\$ 337,694.70
05/30/2013	Deposit	14109	UNIFOTMS	461-00-5755.07-041-3-00-0-00/REV	\$ 125.00		\$ 337,819.70
05/30/2013	Deposit	14111	ELAR BOOKS	461-00-5755.11-041-3-00-0-00/REV	\$ 37.00		\$ 337,856.70
05/30/2013	Deposit	14112	HOMESTEAD FIELD TRIP	461-00-5755.00-109-3-00-0-00/REV	\$ 60.00		\$ 337,916.70
05/30/2013	Deposit	14113	BOOK FAIR	461-00-5755.12-107-3-00-0-00/REV	\$ 1,028.85		\$ 338,945.55
05/30/2013	Deposit	14114	MONEY FROM FT WORTH MUSEUM	461-00-5755.11-107-3-00-0-00/REV	\$ 10.00		\$ 338,955.55
05/30/2013	Deposit	14115	MONEY FROM FT WORTH MUSEUM TRIP	461-00-5755.11-107-3-00-0-00/REV	\$ 0.50		\$ 338,956.05
05/30/2013	Deposit	14116	TX RANGER GAME	461-00-5755.11-041-3-00-0-00/REV	\$ 405.00		\$ 339,361.05
05/30/2013	Deposit	14117	ID FEE	461-00-5755.60-001-3-00-0-00/REV	\$ 7.00		\$ 339,368.05
05/30/2013	Deposit	14118	ID FEE	461-00-5755.60-001-3-00-0-00/REV	\$ 191.00		\$ 339,559.05
05/30/2013	Deposit	14119	REFUND COKE	461-00-5755.80-001-3-00-0-00/REV	\$ 12.50		\$ 339,571.55
05/30/2013	Deposit	14120	SUCKERS	461-00-5755.93-001-3-00-0-00/REV	\$ 62.50		\$ 339,634.05
05/30/2013	Deposit	14121	CHEER PAYMENTS	461-00-5755.35-001-3-00-0-00/REV	\$ 973.00		\$ 340,607.05
05/30/2013	Deposit	14122	DANCE CAMP	461-00-5755.34-001-3-00-0-00/REV	\$ 360.00		\$ 340,967.05
05/30/2013	Deposit	14123	BANQUET	461-00-5755.23-001-3-00-0-00/REV	\$ 30.00		\$ 340,997.05
05/30/2013	Deposit	14124	13-14 PAYMENTS	461-00-5755.35-001-3-00-0-00/REV	\$ 448.00		\$ 341,445.05
05/30/2013	Deposit	14126	CAMP PAYMENTS	461-00-5755.34-001-3-00-0-00/REV	\$ 360.00		\$ 341,805.05
05/30/2013	Deposit	14127	LOST BOOK	461-00-5755.00-102-3-00-0-00/REV	\$ 7.99		\$ 341,813.04
05/30/2013	Deposit	14128	CAR TAGS	461-00-5755.00-102-3-00-0-00/REV	\$ 1.00		\$ 341,814.04
05/30/2013	Deposit	14129	FINES / COPIES	461-00-5755.30-001-3-00-0-00/REV	\$ 50.00		\$ 341,864.04
05/30/2013	A/P Check	84247	ACCO Brands Direct	199-23-6399.IR-104-3-99-P-00/EXP		\$ 54.23	\$ 341,809.81
05/30/2013	A/P Check	84248	Sara Alvarez	461-00-5755.00-111-3-00-0-00/REV		\$ 10.00	\$ 341,799.81
05/30/2013	A/P Check	84249	Awards by Mastercraft	461-36-6499.11-041-3-11-Q-00/EXP		\$ 126.00	\$ 341,673.81
05/30/2013	A/P Check	84250	Silvia Azua	461-00-5755.00-111-3-00-0-00/REV		\$ 10.00	\$ 341,663.81
05/30/2013	A/P Check	84251	Brenda Banda	461-00-5755.00-111-3-00-0-00/REV		\$ 10.00	\$ 341,653.81
05/30/2013	A/P Check	84252	Dealers Electrical Supply Co.	- Splits -		\$ 2,336.50	\$ 339,317.31
05/30/2013	A/P Check	84253	Delta Education Inc.	- Splits -		\$ 297.41	\$ 339,019.90
05/30/2013	A/P Check	84254	Leticia Ficca	461-00-5755.00-111-3-00-0-00/REV		\$ 10.00	\$ 339,009.90
05/30/2013	A/P Check	84255	Home Depot Credit Services	- Splits -		\$ 1,159.78	\$ 337,850.12
05/30/2013	A/P Check	84256	Jones School Supply Co. Inc.	- Splits -		\$ 1,310.55	\$ 336,539.57
05/30/2013	A/P Check	84257	Nora Juarez	461-00-5755.00-111-3-00-0-00/REV		\$ 10.00	\$ 336,529.57
05/30/2013	A/P Check	84258	Holly Kelley	199-36-6411.HE-001-3-22-Q-97/EXP		\$ 52.57	\$ 336,477.00

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/30/2013	A/P Check	84259	Caryn Martin	199-36-6299.HB-001-3-99-Q-00/EXP		\$ 499.26	\$ 335,977.74
05/30/2013	A/P Check	84260	Music & Arts Center	199-11-6398.JB-041-3-11-Q-00/EXP		\$ 2,460.32	\$ 333,517.42
05/30/2013	A/P Check	84261	Oriental Trading Co., Inc.	- Splits -		\$ 456.47	\$ 333,060.95
05/30/2013	A/P Check	84262	Alma Ortiz	461-00-5755.00-111-3-00-0-00/REV		\$ 10.00	\$ 333,050.95
05/30/2013	A/P Check	84263	Pender's Music Co	199-11-6399.CJ-041-3-11-Q-00/EXP		\$ 40.43	\$ 333,010.52
05/30/2013	A/P Check	84264	Really Good Stuff Inc	- Splits -		\$ 524.06	\$ 332,486.46
05/30/2013	A/P Check	84265	School Specialty Inc.	- Splits -		\$ 177.51	\$ 332,308.95
05/30/2013	A/P Check	84266	Skills USA	199-36-6412.GM-001-3-22-Q-97/EXF		\$ 1,000.00	\$ 331,308.95
05/30/2013	A/P Check	84267	Staples Advantage	- Splits -		\$ 1,719.82	\$ 329,589.13
05/30/2013	A/P Check	84268	Subway	461-23-6499.MT-103-3-11-P-00/EXP		\$ 126.00	\$ 329,463.13
05/30/2013	A/P Check	84269	Texas Tech University	199-11-6339.JH-041-3-11-Q-00/EXP		\$ 320.00	\$ 329,143.13
05/30/2013	A/P Check	84270	Elizabeth Torres	461-00-5755.00-111-3-00-0-00/REV		\$ 10.00	\$ 329,133.13
05/30/2013	A/P Check	84271	Weslee Vance	199-36-6411.HS-001-3-99-Q-00/EXP		\$ 129.43	\$ 329,003.70
05/30/2013	A/P Check	84272	WEX Bank	199-34-6311.TR-999-3-99-A-00/EXP		\$ 201.46	\$ 328,802.24
05/30/2013	A/P Check	84273	Xerox Corp.	- Splits -		\$ 3,615.85	\$ 325,186.39
05/31/2013	Deposit	14045	REFUND SAFETYCLEAN	199-34-6318.TR-999-3-99-A-00/EXP	\$ 24.00		\$ 325,210.39
05/31/2013	Deposit	14046	MEDICAID REIMBURSEMENT	199-00-5932.00-000-3-00-0-00/REV	\$ 31.80		\$ 325,242.19
05/31/2013	Deposit	14047	SUBSTITUTE REIMBURSEMENT	- Splits -	\$ 320.00		\$ 325,562.19
05/31/2013	Deposit	14048	GAS ROYALTY	199-00-5748.00-000-3-00-0-00/REV	\$ 68.80		\$ 325,630.99
05/31/2013	Deposit	14049	FACILITY USAGE	199-00-5743.00-000-3-00-0-00/REV	\$ 60.00		\$ 325,690.99
05/31/2013	Deposit	14051	TRANSPORTATION FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 3,879.21		\$ 329,570.20
05/31/2013	Deposit	14052	REIMBURSE TRAVEL - GROVE	199-34-6411.TR-999-3-99-A-00/EXP	\$ 42.44		\$ 329,612.64
05/31/2013	Deposit	14053	DONATIONS - GILKER	816-00-5744.00-000-3-00-0-00/REV	\$ 500.00		\$ 330,112.64
05/31/2013	Deposit	14130	FIELD DAY CONCESSIONS	461-00-5755.00-108-3-00-0-00/REV	\$ 383.00		\$ 330,495.64
05/31/2013	Deposit	14132	FIELD DAY CONCESSIONS	461-00-5755.00-108-3-00-0-00/REV	\$ 535.00		\$ 331,030.64
05/31/2013	Deposit	14133	FIELD DAY CONCESSIONS	461-00-5755.00-108-3-00-0-00/REV	\$ 175.00		\$ 331,205.64
05/31/2013	Deposit	14134	FIELD DAY CONCESSIONS	461-00-5755.00-108-3-00-0-00/REV	\$ 714.00		\$ 331,919.64
05/31/2013	Deposit	14135	ID FEES	461-00-5755.60-001-3-00-0-00/REV	\$ 10.00		\$ 331,929.64
05/31/2013	Deposit	14137	DONATION - TRAINERS	461-00-5755.77-001-3-00-0-00/REV	\$ 100.00		\$ 332,029.64
05/31/2013	Deposit	14138	DONATION RHEA LANA'S	461-00-5755.00-101-3-00-0-00/REV	\$ 20.00		\$ 332,049.64
05/31/2013	Deposit	14139	DONATION RHEA LANA'S	461-00-5755.00-102-3-00-0-00/REV	\$ 20.00		\$ 332,069.64
05/31/2013	Deposit	14140	DONATION RHEA LANA'S	461-00-5755.00-109-3-00-0-00/REV	\$ 20.00		\$ 332,089.64
05/31/2013	Deposit	14141	DONATION RHEA LANA'S	461-00-5755.00-108-3-00-0-00/REV	\$ 20.00		\$ 332,109.64
05/31/2013	Deposit	14142	DONATION RHEA LANA'S	461-00-5755.00-104-3-00-0-00/REV	\$ 20.00		\$ 332,129.64
05/31/2013	Deposit	14143	DONATION RHEA LANA'S	461-00-5755.00-103-3-00-0-00/REV	\$ 20.00		\$ 332,149.64
05/31/2013	Deposit	14145	DONATION RHEA LANA'S	461-00-5755.00-111-3-00-0-00/REV	\$ 20.00		\$ 332,169.64
05/31/2013	Deposit	14146	DONATION RHEA LANA'S	461-00-5755.11-107-3-00-0-00/REV	\$ 20.00		\$ 332,189.64
05/31/2013	Deposit	14147	DONATION RHEA LANA'S	461-00-5755.11-041-3-00-0-00/REV	\$ 20.00		\$ 332,209.64

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/31/2013	Deposit	14148	PTA DONATION - SCIENCE LAB	461-00-5755.00-103-3-00-0-00/REV	\$ 500.00		\$ 332,709.64
05/31/2013	Deposit	14149	PTA DONATION - STAAR	461-00-5755.00-103-3-00-0-00/REV	\$ 800.00		\$ 333,509.64
05/31/2013	Deposit	14151	PTA DONATION - PROGRAMS	461-00-5755.00-103-3-00-0-00/REV	\$ 1,750.00		\$ 335,259.64
05/31/2013	Deposit	14152	PTA DONATION - AR REWARDS	461-00-5755.00-103-3-00-0-00/REV	\$ 1,500.00		\$ 336,759.64
05/31/2013	Deposit	14154	PTA DONATION - 5TH GRADE PARTY	461-00-5755.00-103-3-00-0-00/REV	\$ 400.00		\$ 337,159.64
05/31/2013	Deposit	14155	DONATION - PB &FF - Splits -		\$ 25.00		\$ 337,184.64
05/31/2013	Deposit	14156	SCHOOL PICTURES	461-00-5755.00-103-3-00-0-00/REV	\$ 416.58		\$ 337,601.22
05/31/2013	Deposit	14157	CICI'S REBATE	461-00-5755.00-103-3-00-0-00/REV	\$ 38.26		\$ 337,639.48
05/31/2013	Deposit	14159	CICI'S REBATE	461-00-5755.00-101-3-00-0-00/REV	\$ 12.80		\$ 337,652.28
05/31/2013	Deposit	14160	CABC DONATION - LADY JACKETS	461-00-5755.39-001-3-00-0-00/REV	\$ 1,104.00		\$ 338,756.28
05/31/2013	Deposit	14161	CABC - TENNIS	461-00-5755.81-001-3-00-0-00/REV	\$ 3,000.00		\$ 341,756.28
05/31/2013	Deposit	14162	CABC - CHEER	461-00-5755.35-001-3-00-0-00/REV	\$ 3,000.00		\$ 344,756.28
05/31/2013	Deposit	14180	JACKET RELAY T-SHIRTS	461-00-5755.00-102-3-00-0-00/REV	\$ 12.00		\$ 344,768.28
05/31/2013	Deposit	14181	BASEBALL PLAYOFFS	191-36-6411.61-001-3-91-Q-97/EXP	\$ 59.09		\$ 344,827.37
05/31/2013	Deposit	14182	TABC CLINIC	191-36-6411.46-001-3-91-Q-00/EXP	\$ 61.00		\$ 344,888.37
05/31/2013	Deposit	14186	BASEBALL PLAYOFFS	191-36-6411.61-001-3-91-Q-97/EXP	\$ 59.09		\$ 344,947.46
05/31/2013	Deposit	14187	BASEBALL PLAYOFFS	191-36-6411.61-001-3-91-Q-97/EXP	\$ 61.58		\$ 345,009.04
05/31/2013	Deposit	14188	BASEBALL PLAYOFFS	191-36-6412.61-001-3-91-Q-97/EXP	\$ 119.00		\$ 345,128.04
05/31/2013	Deposit	14189	BASEBALL PLAYOFFS	191-36-6411.61-001-3-91-Q-97/EXP	\$ 72.50		\$ 345,200.54
05/31/2013	Deposit	14190	BASEBALL PLAYOFFS	191-36-6411.61-001-3-91-Q-97/EXP	\$ 71.96		\$ 345,272.50
05/31/2013	Deposit	14193	BASEBALL PLAYOFFS	191-36-6411.61-001-3-91-Q-97/EXP	\$ 61.60		\$ 345,334.10
05/31/2013	A/P Check	84274	Walmart Community/GEMB - Splits -			\$ 8,029.40	\$ 337,304.70
Total for General Fund First Financial Bank					\$ 4,415,913.82	\$ 4,078,609.12	\$ 337,304.70

# Register Report

May 01, 2013 thru May 31, 2013

First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
05/01/2013	Withdrawal	269	Tax Collections Apr 19-25, 2013	- Splits -		\$ 9,135.39	(\$ 9,135.39)
05/01/2013	Withdrawal	270	Tax Collections Apr 19-25, 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 48,812.73	(\$ 57,948.12)
05/02/2013	Deposit	274	Tax Collections May 1-2, 2013	- Splits -	\$ 33,901.42		(\$ 24,046.70)
05/03/2013	Withdrawal	272	Tax Collections Apr 26-30, 2013	- Splits -		\$ 9,788.05	(\$ 33,834.75)
05/03/2013	Withdrawal	273	Tax Collections Apr 26-30, 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 51,890.78	(\$ 85,725.53)
05/08/2013	Withdrawal	275	Tax Collections May 1-2, 2013	- Splits -		\$ 5,389.24	(\$ 91,114.77)
05/08/2013	Withdrawal	276	Tax Collections May 1-2, 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 28,512.18	(\$ 119,626.95)
05/09/2013	Deposit	277	Tax Collections May 3-9, 2013	- Splits -	\$ 31,896.54		(\$ 87,730.41)
05/16/2013	Deposit	280	Tax Collections May 10-16, 2013	- Splits -	\$ 46,961.71		(\$ 40,768.70)
05/17/2013	Withdrawal	278	Tax Collections May 3-9, 2013	- Splits -		\$ 4,993.59	(\$ 45,762.29)
05/17/2013	Withdrawal	279	Tax Collections May 3-9, 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 26,902.95	(\$ 72,665.24)
05/23/2013	Deposit	286	Tax Collections May 17-23, 2013	- Splits -	\$ 30,811.65		(\$ 41,853.59)
05/24/2013	Withdrawal	281	Tax Collections May 10-16, 2013	- Splits -		\$ 7,457.77	(\$ 49,311.36)
05/24/2013	Withdrawal	282	Tax Collections May 10-16, 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 39,503.94	(\$ 88,815.30)
05/29/2013	Withdrawal	287	Tax Collections May 17-23, 2013	- Splits -		\$ 4,898.13	(\$ 93,713.43)
05/29/2013	Withdrawal	288	Tax Collections May 17-23, 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 25,913.52	(\$ 119,626.95)
05/31/2013	Deposit	289	Tax Collections May 24-31, 2013	- Splits -	\$ 90,532.19		(\$ 29,094.76)
Total for Tax Fund First Financial Bank					\$ 234,103.51	\$ 263,198.27	(\$ 29,094.76)
Total for First Financial Bank					\$ 5,240,356.42	\$ 5,118,062.35	\$ 122,294.07
<b>Total for all Banks</b>					<b>\$ 5,240,356.42</b>	<b>\$ 5,118,062.35</b>	<b>\$ 122,294.07</b>