

# Register Report

Jul 01, 2013 thru Jul 31, 2013

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/01/2013	W/T W/D	14878	Cleburne Independent School District	- Splits -		\$ 1.48	(\$ 1.48)
07/10/2013	A/P Check	11474	- VOID - John Newcombe Ranch			\$ 5,195.00	(\$ 1.48)
07/10/2013	Deposit	1724	CAMP	865-00-5753.7S-001-3-00-0-00/REV	\$ 2,470.00		\$ 2,468.52
07/10/2013	Deposit	1725	JUNIOR CLASS	865-00-5753.1J-001-3-00-0-00/REV	\$ 24.00		\$ 2,492.52
07/17/2013	A/P Check	11475	Marithza Alvarez	865-00-7989.CF-900-3-00-0-00/REV		\$ 1,200.00	\$ 1,292.52
07/17/2013	A/P Check	11476	John Newcombe Ranch	865-36-6412.7S-001-3-99-Q-00/EXP		\$ 5,115.00	(\$ 3,822.48)
07/18/2013	A/P Check	11477	Comptroller Of Public Accounts	- Splits -		\$ 40.97	(\$ 3,863.45)
07/18/2013	Deposit	1731	NSF CHECK REFUND	865-00-5753.2F-001-3-00-0-00/REV	\$ 62.75		(\$ 3,800.70)
07/23/2013	A/P Check	11478	CISD Transportation	865-36-6412.24-001-3-99-Q-00/EXP		\$ 643.50	(\$ 4,444.20)
07/23/2013	A/P Check	11479	Jeff Cotten	865-36-6411.24-001-3-99-Q-00/EXP		\$ 289.39	(\$ 4,733.59)
07/25/2013	A/P Check	11480	Angela Sandel	865-00-7989.CF-900-3-00-0-00/REV		\$ 225.00	(\$ 4,958.59)
07/29/2013	Deposit	1727	Clear Due To/Due From JE 10/31/12 Cover Chri	865-00-1262.01-000-3-00-0-00/G/L	\$ 3,047.39		(\$ 1,911.20)
07/30/2013	Withdrawal	1728	Clear Due To/Due From	865-00-2171.01-000-3-00-0-00/G/L		\$ 2,015.00	(\$ 3,926.20)
07/30/2013	Withdrawal	1729	Clear Due To/Due From	865-00-2171.CF-000-3-00-0-00/G/L		\$ 2,472.61	(\$ 6,398.81)
07/31/2013	Deposit	1730	MONEY MARKET INTEREST	865-00-5753.CM-750-3-00-0-00/REV	\$ 29.44		(\$ 6,369.37)
07/31/2013	Deposit	1734	Christmas Club	865-00-7989.CF-900-3-00-0-00/REV	\$ 11,752.00		\$ 5,382.63
Total for Agency Fund First Financial Bank					\$ 17,385.58	\$ 12,002.95	\$ 5,382.63

# Register Report

FBK003

Jul 01, 2013 thru Jul 31, 2013

First Financial Bank

Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount		Credit Amount	Balance
07/11/2013	Deposit	69	Due From 199	616-00-1261.00-000-3-00-0-00/G/L	\$ 200,000.00	<input checked="" type="checkbox"/>		\$ 200,000.00
07/15/2013	A/P Check	2514	Enviromatic Services, Inc.	616-51-6249.00-999-3-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 180,338.00	\$ 19,662.00
07/15/2013	A/P Check	2515	Nevco, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 15,131.42	\$ 4,530.58
07/22/2013	Deposit	70	Due From 199	616-00-2171.00-000-3-00-0-00/G/L	\$ 0.00	<input checked="" type="checkbox"/>		\$ 4,530.58
07/22/2013	Withdrawal	71	Due to 199	616-00-2171.00-000-3-00-0-00/G/L		<input checked="" type="checkbox"/>	\$ 3,553.38	\$ 977.20
07/23/2013	A/P Check	2516	Enviromatic Services, Inc.	616-51-6249.00-999-3-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 60,594.60	(\$ 59,617.40)
07/23/2013	A/P Check	2517	Enviromatic Services, Inc.	616-51-6249.00-999-3-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 146,600.00	(\$ 206,217.40)
07/29/2013	A/P Check	2518	C & M Electrical Contractors	- Splits -		<input checked="" type="checkbox"/>	\$ 2,700.00	(\$ 208,917.40)
07/30/2013	A/P Check	2519	Global Asset	- Splits -		<input type="checkbox"/>	\$ 446,643.00	(\$ 655,560.40)
07/30/2013	Deposit	72	TRANSFER FROM INVESTMENTS	616-00-1101.00-000-3-00-0-00/G/L	\$ 1,000,000.00	<input checked="" type="checkbox"/>		\$ 344,439.60
07/31/2013	Deposit	73	MONEY MARKET INTEREST	616-00-5742.00-000-3-00-0-00/REV	\$ 21.75	<input checked="" type="checkbox"/>		\$ 344,461.35
Total for Construction Fund First Financial Bank					\$ 1,200,021.75		\$ 855,560.40	\$ 344,461.35

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Jul 01, 2013 thru Jul 31, 2013

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/01/2013	W/T W/D	14876	Cleburne Independent School District	- Splits -		\$ 21,179.81	(\$ 21,179.81)
07/01/2013	Deposit	928	TEA Revenue Payment 7/1/13	211-00-1261.00-000-4-00-0-00/G/L	\$ 84,911.99		\$ 63,732.18
07/03/2013	Deposit	972	Travel Advance Return	255-13-6411.00-041-3-24-Q-00/EXP	\$ 6.49		\$ 63,738.67
07/03/2013	Deposit	973	Travel Advance Returned-Flynn	255-13-6411.00-999-3-24-A-00/EXP	\$ 212.49		\$ 63,951.16
07/03/2013	Deposit	974	Travel Advance Returned	255-23-6411.00-108-3-24-P-00/EXP	\$ 36.16		\$ 63,987.32
07/03/2013	Deposit	985	EDUCATION SERVICE CTR	206-00-5929.00-000-3-00-0-00/REV	\$ 7,508.07		\$ 71,495.39
07/08/2013	W/T Deposit	14888	Cleburne Independent School District	- Splits -	\$ 830.68		\$ 72,326.07
07/09/2013	W/T W/D	14895	Cleburne Independent School District	- Splits -		\$ 31.96	\$ 72,294.11
07/09/2013	A/P Check	17596	AT & T Mobility	381-11-6399.00-999-3-24-T-00/EXP		\$ 233.41	\$ 72,060.70
07/09/2013	A/P Check	17597	CISD General Fund	220-11-6399.00-999-3-24-T-00/EXP		\$ 34.82	\$ 72,025.88
07/09/2013	A/P Check	17598	- VOID - TIVA			\$ 365.00	\$ 72,025.88
07/10/2013	A/P Check	17599	Pearson Education	410-11-6399.HS-001-3-11-Q-00/EXP		\$ 3,874.26	\$ 68,151.62
07/10/2013	Deposit	975	Travel Advance Refund	255-23-6411.00-108-3-24-P-00/EXP	\$ 46.75		\$ 68,198.37
07/11/2013	A/P Check	17600	George Alvarez del Castillo	220-11-6411.EL-999-3-24-T-00/EXP		\$ 121.23	\$ 68,077.14
07/11/2013	A/P Check	T	- VOID - George Alvarez del Castillo			\$ 121.23	\$ 68,077.14
07/15/2013	Deposit	937	TEA Payments	381-00-1261.00-000-3-00-0-00/G/L	\$ 13,191.91		\$ 81,269.05
07/17/2013	Deposit		Write off prior year chk 16599 Melinda Hawkins	255-13-6299.00-999-4-24-A-00/EXP	\$ 6,862.87		\$ 88,131.92
07/17/2013	A/P Check	17608	Toshiba Financial Services	223-11-6299.00-999-3-24-T-00/EXP		\$ 150.42	\$ 87,981.50
07/23/2013	A/P Check	17610	American Express	- Splits -		\$ 187.19	\$ 87,794.31
07/23/2013	A/P Check	17612	Melinda Hawkins	255-13-6299.00-999-4-24-A-00/EXP		\$ 6,862.87	\$ 80,931.44
07/24/2013	W/T W/D	14917	Cleburne Independent School District	- Splits -		\$ 201,593.97	(\$ 120,662.53)
07/24/2013	A/P Check	17613	Vocational Agriculture Teachers	- Splits -		\$ 1,080.00	(\$ 121,742.53)
07/24/2013	A/P Check	17616	ECS Learning Systems	211-11-6399.00-102-4-24-P-00/EXP		\$ 575.00	(\$ 122,317.53)
07/24/2013	A/P Check	17618	Frog Publications	- Splits -		\$ 186.89	(\$ 122,504.42)
07/24/2013	A/P Check	17621	Markem	211-11-6299.00-107-3-24-P-11/EXP		\$ 968.95	(\$ 123,473.37)
07/24/2013	Deposit	938	AJE 36 - Due from General	244-00-1261.00-000-4-00-0-00/G/L	\$ 1,161.00		(\$ 122,312.37)
07/25/2013	W/T W/D	14923	Cleburne Independent School District	- Splits -		\$ 83.17	(\$ 122,395.54)
07/25/2013	A/P Check	17624	Johnson & Somervell Counties	220-11-6299.EL-999-3-24-T-00/EXP		\$ 15.00	(\$ 122,410.54)
07/25/2013	Deposit	962	Travel Advancement Returned PO 12-70394	211-13-6411.00-041-3-24-Q-03/EXP	\$ 52.48		(\$ 122,358.06)
07/25/2013	Deposit	965	Travel Advancement Returned PO-12-72106	211-13-6411.00-104-3-24-P-00/EXP	\$ 38.28		(\$ 122,319.78)
07/25/2013	Deposit	966	Travel Advancement Returned PO 12-70399	211-13-6411.00-041-3-24-Q-03/EXP	\$ 35.08		(\$ 122,284.70)
07/25/2013	Deposit	967	Travel Advance Returned PO 12-70395	211-13-6411.00-041-3-24-Q-03/EXP	\$ 40.98		(\$ 122,243.72)
07/25/2013	Deposit	968	Travel Advance Returned PO 12-70397	211-13-6411.00-041-3-24-Q-03/EXP	\$ 38.53		(\$ 122,205.19)
07/25/2013	Deposit	969	Travel Advance Returned	211-13-6411.00-041-3-24-Q-03/EXP	\$ 61.81		(\$ 122,143.38)
07/25/2013	Deposit	970	Travel Advance Returned	211-13-6411.00-104-3-24-P-00/EXP	\$ 49.55		(\$ 122,093.83)
07/25/2013	Deposit	976	Travel Advance Returned	255-13-6411.00-109-3-24-B-00/EXP	\$ 132.27		(\$ 121,961.56)
07/25/2013	Deposit	977	Reimbursement Handwriting w/o tears	255-13-6411.00-104-3-24-P-00/EXP	\$ 700.00		(\$ 121,261.56)
07/25/2013	Deposit	979	Reimburse HCDE	220-00-5919.00-000-3-00-0-01/REV	\$ 4,351.49		(\$ 116,910.07)

# Register Report

Jul 01, 2013 thru Jul 31, 2013

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/25/2013	Deposit	983	Travel Advance Returned due to General	211-13-6411.00-041-3-24-0-01/EXP	\$ 152.04		(\$ 116,758.03)
07/29/2013	Deposit	943	Clear Due To/Due From	381-00-1261.00-000-3-00-0-00/G/L	\$ 10.65		(\$ 116,747.38)
07/29/2013	Deposit	944	Clear Due To/Due From	429-00-1261.00-000-3-00-0-00/G/L	\$ 23.45		(\$ 116,723.93)
07/29/2013	Deposit	945	Clear Due To/Due From	428-00-1261.00-000-3-00-0-00/G/L	\$ 110,607.75		(\$ 6,116.18)
07/29/2013	Deposit	946	Clear Due To/Due From	397-00-1261.00-000-3-00-0-00/G/L	\$ 2,725.00		(\$ 3,391.18)
07/30/2013	Deposit	947	JE 55 Reclass PO 12-69425 from Fed to Gen	255-00-1261.00-000-4-00-0-00/G/L	\$ 145.00		(\$ 3,246.18)
07/30/2013	Deposit	948	Clear Due To/Due From	211-00-2178.00-000-3-00-0-00/G/L	\$ 4.21		(\$ 3,241.97)
07/30/2013	Withdrawal	949	Clear Due To/Due From	220-00-2171.03-000-3-00-0-00/G/L		\$ 150.42	(\$ 3,392.39)
07/30/2013	Withdrawal	950	Clear Due To/Due From	223-00-2171.00-000-3-00-0-00/G/L		\$ 81.00	(\$ 3,473.39)
07/30/2013	Withdrawal	951	Clear Due To/Due From	255-00-2171.00-000-4-00-0-00/G/L		\$ 1,893.81	(\$ 5,367.20)
07/30/2013	Deposit	952	Clear Due To/Due From	255-00-1261.00-000-4-00-0-00/G/L	\$ 1,325.00		(\$ 4,042.20)
07/31/2013	A/P Check	17633	Resources For Educators	- Splits -		\$ 956.00	(\$ 4,998.20)
07/31/2013	Withdrawal	953	Clear Due To/Due From 199-381	381-00-2171.00-000-3-00-0-00/G/L		\$ 265.95	(\$ 5,264.15)
07/31/2013	Deposit	954	Clear Due To/Due From 199-223	223-00-1261.00-000-3-00-0-00/G/L	\$ 13.36		(\$ 5,250.79)
07/31/2013	Withdrawal	955	Clear Due To-Due From 199-220	220-00-1261.00-000-3-00-0-00/G/L		\$ 250,000.00	(\$ 255,250.79)
07/31/2013	Deposit	956	Clear Due To-Due From 199-220	220-00-2171.00-000-3-00-0-00/G/L	\$ 249,676.00		(\$ 5,574.79)
07/31/2013	Deposit	957	Clear Due To-Due From 199-224	224-00-2171.00-000-4-00-0-00/G/L	\$ 75,000.00		\$ 69,425.21
07/31/2013	Deposit	958	Clear Due To-Due From 199-211	211-00-1261.00-000-3-00-0-00/G/L	\$ 35,489.10		\$ 104,914.31
07/31/2013	Deposit	959	MONEY MARKET INTEREST	211-00-2171.00-000-4-00-0-00/G/L	\$ 49.27		\$ 104,963.58
Total for Federal Fund First Financial Bank					\$ 595,489.71	\$ 490,526.13	\$ 104,963.58

# Register Report

Jul 01, 2013 thru Jul 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/01/2013	W/T W/D	14880	Cleburne Independent School District	- Splits -		\$ 9,177.70	(\$ 9,177.70)
07/01/2013	Deposit	8406	DUE FROM 199-FOOD SERVICE REVENUE	240-00-1261.00-000-3-00-0-00/G/L	\$ 297,084.03		\$ 287,906.33
07/01/2013	Withdrawal	8407	Workers Comp Payment - June 2013	240-00-2178.00-000-3-00-0-00/G/L		\$ 815.87	\$ 287,090.46
07/01/2013	Deposit	8418	001	240-00-5751.02-001-3-00-0-00/REV	\$ 208.05		\$ 287,298.51
07/03/2013	Deposit	8419	104	240-00-5751.31-104-3-00-0-00/REV	\$ 161.75		\$ 287,460.26
07/08/2013	A/P Check	12127	Blast Masters, LLC	240-35-6349.00-999-3-99-L-00/EXP		\$ 900.00	\$ 286,560.26
07/08/2013	A/P Check	12128	Kim Chance	240-35-6411.00-999-3-99-L-00/EXP		\$ 72.77	\$ 286,487.49
07/08/2013	A/P Check	12129	CISD Transportation	240-35-6411.00-999-3-99-L-00/EXP		\$ 31.00	\$ 286,456.49
07/08/2013	A/P Check	12130	Milk Products, LLC (Dallas)	- Splits -		\$ 682.20	\$ 285,774.29
07/08/2013	A/P Check	12131	PASCO Brokerage, Inc	240-35-6639.00-001-3-99-L-00/EXP		\$ 7,000.00	\$ 278,774.29
07/16/2013	A/P Check	12132	Teresa Lyles	240-35-6411.00-999-3-99-L-00/EXP		\$ 34.99	\$ 278,739.30
07/16/2013	A/P Check	12133	R. Craig Stephens	- Splits -		\$ 96.10	\$ 278,643.20
07/16/2013	A/P Check	12134	Staples Advantage	- Splits -		\$ 1,606.03	\$ 277,037.17
07/17/2013	A/P Check	12135	Toshiba Financial Services	240-35-6269.00-999-3-99-L-00/EXP		\$ 75.21	\$ 276,961.96
07/18/2013	A/P Check	12136	Carson Pest Management	- Splits -		\$ 457.00	\$ 276,504.96
07/18/2013	A/P Check	12137	Cybersoft Technologies, Inc.	240-35-6349.00-999-3-99-L-00/EXP		\$ 6,206.00	\$ 270,298.96
07/18/2013	A/P Check	12138	MGM Printing Services, Inc.	240-35-6399.00-999-3-99-L-00/EXP		\$ 689.59	\$ 269,609.37
07/22/2013	A/P Check	12139	Jennifer Westfall	240-00-5751.31-001-3-00-0-00/REV		\$ 22.30	\$ 269,587.07
07/22/2013	Withdrawal	8420	Workers Comp Payment - July 2013	240-00-2178.00-000-3-00-0-00/G/L		\$ 3,695.81	\$ 265,891.26
07/23/2013	Deposit	8425	STATE OF TEXAS	240-00-5751.00-999-3-00-0-00/REV	\$ 35,400.70		\$ 301,291.96
07/24/2013	W/T W/D	14919	Cleburne Independent School District	- Splits -		\$ 108,785.24	\$ 192,506.72
07/29/2013	Withdrawal	8421	Clear Due To/Due From	240-00-2171.01-000-3-00-0-00/G/L		\$ 75.19	\$ 192,431.53
07/29/2013	Withdrawal	8422	Clear Due To/Due From	240-00-2178.00-000-3-00-0-00/G/L		\$ 2,307.95	\$ 190,123.58
07/30/2013	A/P Check	12140	Flowers Baking Co of Denton, LLC	240-35-6341.00-104-3-99-L-00/EXP		\$ 84.84	\$ 190,038.74
07/30/2013	A/P Check	12141	Sand Trap Service Company	- Splits -		\$ 3,449.00	\$ 186,589.74
07/31/2013	Withdrawal	8423	Clear Due To/Due From 240-199	240-00-2171.00-000-3-00-0-00/G/L		\$ 189.70	\$ 186,400.04
07/31/2013	Deposit	8424	MONEY MARKET INTEREST	240-00-5742.00-938-3-00-0-00/REV	\$ 136.41		\$ 186,536.45
Total for Food Service First Financial Bank					\$ 332,990.94	\$ 146,454.49	\$ 186,536.45

# Register Report

Jul 01, 2013 thru Jul 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/01/2013	Withdrawal	14357	DUE TO 240-FOOD SERVICE REVENUE	199-00-2172.28-000-3-00-0-00/G/L		\$ 297,084.03	(\$ 297,084.03)
07/01/2013	Deposit	14363	QUEST RENTAL PMT- RIDGEWAY	199-00-5743.01-000-3-00-0-00/REV	\$ 592.50		(\$ 296,491.53)
07/01/2013	Withdrawal	14364	Workers Comp Payment - June 2013	199-00-2178.00-000-3-00-0-00/G/L		\$ 14,856.66	(\$ 311,348.19)
07/01/2013	Deposit	14365	TEA Revenue Payment 7/1/13	199-00-2172.05-000-3-00-0-00/G/L	\$ 77,607.63		(\$ 233,740.56)
07/01/2013	Deposit	14366	TEA Revenue Payment 7/1/13	199-00-2172.05-000-3-00-0-00/G/L	\$ 7,304.36		(\$ 226,436.20)
07/01/2013	Withdrawal	14367	TEA Revenue Payment 7/1/13	199-00-2172.05-000-3-00-0-00/G/L		\$ 84,911.99	(\$ 311,348.19)
07/01/2013	W/T W/D	14874	Cleburne Independent School District	- Splits -		\$ 162,599.43	(\$ 473,947.62)
07/03/2013	Deposit	14370	Tax Collections Jun 21-30, 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 77,499.87		(\$ 396,447.75)
07/03/2013	Deposit	14444	ROYALTY REVENUE	827-00-5744.00-000-3-00-0-00/REV	\$ 360.69		(\$ 396,087.06)
07/03/2013	Deposit	14446	ROYALTY REVENUE	827-00-5744.00-000-3-00-0-00/REV	\$ 50.09		(\$ 396,036.97)
07/03/2013	Deposit	14447	CICI'S	461-00-5755.00-103-3-00-0-00/REV	\$ 32.30		(\$ 396,004.67)
07/03/2013	Deposit	14448	DONATION - LIONS CLUB	461-00-5755.02-101-3-00-0-00/REV	\$ 1,000.00		(\$ 395,004.67)
07/03/2013	Deposit	14457	ROYALTY REVENUE	199-00-5748.00-000-3-00-0-00/REV	\$ 15,923.30		(\$ 379,081.37)
07/03/2013	Deposit	14459	TRANS. FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 145.50		(\$ 378,935.87)
07/03/2013	Deposit	14460	COBRA DENTAL & VISION	199-41-6142.GA-750-3-99-A-00/EXP	\$ 84.68		(\$ 378,851.19)
07/03/2013	Deposit	14461	ROYALTY REVENUE	199-00-5748.00-000-3-00-0-00/REV	\$ 881.23		(\$ 377,969.96)
07/03/2013	Deposit	14462	FACILITY RENTAL	199-00-5743.00-000-3-00-0-00/REV	\$ 395.00		(\$ 377,574.96)
07/03/2013	Deposit	14463	REIMBURSE FOR IPAD	199-00-5749.00-000-3-00-0-00/REV	\$ 490.28		(\$ 377,084.68)
07/03/2013	Deposit	14465	HP REBATE	199-53-6399.00-999-3-99-A-96/EXP	\$ 140.00		(\$ 376,944.68)
07/03/2013	Withdrawal	14599	DRIVERS ED	199-11-6499.CE-999-3-99-A-00/EXP		\$ 52.05	(\$ 376,996.73)
07/08/2013	Deposit	14449	CHEER UNIFORMS	461-00-5755.07-041-3-00-0-00/REV	\$ 1,922.39		(\$ 375,074.34)
07/08/2013	Deposit	14450	ELEVATOR KEYS	461-00-5755.11-041-3-00-0-00/REV	\$ 10.00		(\$ 375,064.34)
07/08/2013	Deposit	14466	LOST LIBRARY BOOK	199-12-6329.JL-041-3-11-Q-00/EXP	\$ 14.00		(\$ 375,050.34)
07/08/2013	W/T W/D	14889	Cleburne Independent School District	- Splits -		\$ 12,605.68	(\$ 387,656.02)
07/08/2013	A/P Check	84843	AT & T	199-51-6259.MO-999-3-99-A-00/EXP		\$ 6,603.11	(\$ 394,259.13)
07/08/2013	A/P Check	84844	Tammy Bright	199-13-6411.CP-999-3-11-A-00/EXP		\$ 26.84	(\$ 394,285.97)
07/08/2013	A/P Check	84845	Tresa Carter	199-41-6411.TB-750-3-99-A-00/EXP		\$ 49.92	(\$ 394,335.89)
07/08/2013	A/P Check	84846	Cecilia Centeno	199-51-6411.MA-999-3-99-A-00/EXP		\$ 38.00	(\$ 394,373.89)
07/08/2013	A/P Check	84847	CISD Administration	199-41-6142.GA-701-3-99-A-00/EXP		\$ 1,367.00	(\$ 395,740.89)
07/08/2013	A/P Check	84848	Kathy Ferrell	199-13-6411.CP-999-3-11-A-00/EXP		\$ 39.95	(\$ 395,780.84)
07/08/2013	A/P Check	84849	Jane Flynn	199-13-6411.CP-999-3-11-A-00/EXP		\$ 77.98	(\$ 395,858.82)
07/08/2013	A/P Check	84850	Larry Galvin	199-34-6499.TR-999-3-99-A-00/EXP		\$ 61.00	(\$ 395,919.82)
07/08/2013	A/P Check	84851	Blake Glenn	199-51-6411.MO-999-3-99-A-09/EXP		\$ 40.00	(\$ 395,959.82)
07/08/2013	A/P Check	84852	Blake Glenn	199-51-6411.MO-999-3-99-A-09/EXP		\$ 179.23	(\$ 396,139.05)
07/08/2013	A/P Check	84853	HEB Credit Receivables-Dept 308	- Splits -		\$ 344.73	(\$ 396,483.78)
07/08/2013	A/P Check	84854	Chris Jackson	199-13-6411.CP-999-3-11-A-00/EXP		\$ 32.50	(\$ 396,516.28)
07/08/2013	A/P Check	84855	John Deere Financial	199-51-6319.MA-999-3-99-A-01/EXP		\$ 30.73	(\$ 396,547.01)
07/08/2013	A/P Check	84856	Kroger Texas LP	- Splits -		\$ 158.32	(\$ 396,705.33)

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07/08/2013	A/P Check	84857	Heath Meland	- Splits -		\$ 115.54	(\$ 396,820.87)
07/08/2013	A/P Check	84858	Tim Miller	199-41-6411.GA-701-3-99-A-00/EXP		\$ 254.87	(\$ 397,075.74)
07/08/2013	A/P Check	84859	Donna Moore	199-41-6411.GA-750-3-99-A-00/EXP		\$ 22.19	(\$ 397,097.93)
07/08/2013	A/P Check	84860	Britt Osbourn	- Splits -		\$ 51.14	(\$ 397,149.07)
07/08/2013	A/P Check	84861	Terry Osbourn	- Splits -		\$ 50.21	(\$ 397,199.28)
07/08/2013	A/P Check	84862	Petroleum Traders	199-34-6311.TR-999-3-99-A-00/EXP		\$ 22,492.95	(\$ 419,692.23)
07/08/2013	A/P Check	84863	Uriel Rogers	- Splits -		\$ 25.52	(\$ 419,717.75)
07/08/2013	A/P Check	84864	David Walker	199-34-6411.TR-999-3-99-A-00/EXP		\$ 40.00	(\$ 419,757.75)
07/08/2013	A/P Check	84865	David Walker	199-34-6411.TR-999-3-99-A-00/EXP		\$ 43.10	(\$ 419,800.85)
07/08/2013	A/P Check	84866	WEX Bank	199-34-6311.TR-999-3-99-A-00/EXP		\$ 504.49	(\$ 420,305.34)
07/08/2013	A/P Check	84867	Jeannie York	199-41-6499.PR-750-3-99-A-00/EXP		\$ 60.00	(\$ 420,365.34)
07/09/2013	Deposit	14451	13-14 PAYMENTS	461-00-5755.35-001-3-00-0-00/REV	\$ 252.59		(\$ 420,112.75)
07/09/2013	Deposit	14452	PSAT	461-00-5755.60-001-3-00-0-00/REV	\$ 1,350.00		(\$ 418,762.75)
07/09/2013	Deposit	14454	CATERING	461-00-5755.84-001-3-00-0-00/REV	\$ 100.00		(\$ 418,662.75)
07/09/2013	Deposit	14455	TENNIS ENTRY FEE	461-00-5755.JT-041-3-00-0-00/REV	\$ 50.00		(\$ 418,612.75)
07/09/2013	Deposit	14456	CHEER UNIFORM	461-00-5755.07-041-3-00-0-00/REV	\$ 874.40		(\$ 417,738.35)
07/09/2013	W/T W/D	14893	Cleburne Independent School District	- Splits -		\$ 25,896.75	(\$ 443,635.10)
07/09/2013	A/P Check	84868	A & B Automotive	- Splits -		\$ 1,348.50	(\$ 444,983.60)
07/09/2013	A/P Check	84869	ABS Rentals, Inc	199-51-6319.MA-111-3-99-A-01/EXP		\$ 57.80	(\$ 445,041.40)
07/09/2013	A/P Check	84870	Agency 405	199-41-6299.GA-750-3-99-A-00/EXP		\$ 145.00	(\$ 445,186.40)
07/09/2013	A/P Check	84871	All-Tex Locksmiths	- Splits -		\$ 482.50	(\$ 445,668.90)
07/09/2013	A/P Check	84872	AT & T Mobility	199-51-6259.MO-999-3-99-A-00/EXP		\$ 44.40	(\$ 445,713.30)
07/09/2013	A/P Check	84873	Bennett Printing & Office Supply	- Splits -		\$ 45.59	(\$ 445,758.89)
07/09/2013	A/P Check	84874	Bobs Auto Supply	- Splits -		\$ 50.44	(\$ 445,809.33)
07/09/2013	A/P Check	84875	Carson Pest Management	- Splits -		\$ 515.00	(\$ 446,324.33)
07/09/2013	A/P Check	84876	Central Appraisal Dist Johnson Co	199-99-6213.GA-750-3-99-A-00/EXP		\$ 118,342.41	(\$ 564,666.74)
07/09/2013	A/P Check	84877	Charter Communications	199-51-6259.MO-999-3-99-A-00/EXP		\$ 2,541.66	(\$ 567,208.40)
07/09/2013	A/P Check	84878	CISD General Fund	- Splits -		\$ 12.36	(\$ 567,220.76)
07/09/2013	A/P Check	84879	CISD Transportation	- Splits -		\$ 4,068.85	(\$ 571,289.61)
07/09/2013	A/P Check	84880	City Of Cleburne	199-41-6439.GA-702-3-99-A-00/EXP		\$ 7,541.40	(\$ 578,831.01)
07/09/2013	A/P Check	84881	Cleburne Glass Co. Inc	- Splits -		\$ 168.38	(\$ 578,999.39)
07/09/2013	A/P Check	84882	Paul Coble	199-51-6411.MA-999-3-99-A-00/EXP		\$ 40.00	(\$ 579,039.39)
07/09/2013	A/P Check	84883	Paul Coble	199-51-6411.MA-999-3-99-A-00/EXP		\$ 140.00	(\$ 579,179.39)
07/09/2013	A/P Check	84884	Custom Chenille	- Splits -		\$ 700.00	(\$ 579,879.39)
07/09/2013	A/P Check	84885	Dealers Electrical Supply Co.	- Splits -		\$ 382.60	(\$ 580,261.99)
07/09/2013	A/P Check	84886	Jostens Inc.	- Splits -		\$ 523.80	(\$ 580,785.79)
07/09/2013	A/P Check	84887	Laser Tech Solutions	- Splits -		\$ 385.00	(\$ 581,170.79)
07/09/2013	A/P Check	84888	Layland Plumbing Inc.	199-51-6249.MA-999-3-99-A-02/EXP		\$ 1,470.00	(\$ 582,640.79)

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07/09/2013	A/P Check	84889	Lonestar Ranch & Outdoors	199-51-6319.MA-999-3-99-A-01/EXP		\$ 109.20	(\$ 582,749.99)
07/09/2013	A/P Check	84890	Mallory Screenprint & Embroidery	- Splits -		\$ 1,003.00	(\$ 583,752.99)
07/09/2013	A/P Check	84891	Matthews Office City	- Splits -		\$ 368.30	(\$ 584,121.29)
07/09/2013	A/P Check	84892	Mitchells Carpet Center	- Splits -		\$ 109.00	(\$ 584,230.29)
07/09/2013	A/P Check	84893	Patricks Cleburne Floral	- Splits -		\$ 121.90	(\$ 584,352.19)
07/09/2013	A/P Check	84894	Sand Trap Service Company	199-51-6249.MA-999-3-99-A-02/EXP		\$ 390.00	(\$ 584,742.19)
07/09/2013	A/P Check	84895	TASA	199-41-6411.GA-701-3-99-A-00/EXP		\$ 175.00	(\$ 584,917.19)
07/09/2013	A/P Check	84896	TFE	199-53-6399.00-999-3-99-A-96/EXP		\$ 224.00	(\$ 585,141.19)
07/09/2013	A/P Check	84897	Walsh,Anderson,Brown,Aldridge & Gallegos P.C.	199-41-6211.GA-701-3-99-A-00/EXP		\$ 229.50	(\$ 585,370.69)
07/09/2013	A/P Check	84898	James Walters	199-51-6411.MA-999-3-99-A-00/EXP		\$ 40.00	(\$ 585,410.69)
07/09/2013	A/P Check	84899	Zimmerer Kubota & Equipment, Inc.	199-51-6319.MA-999-3-99-A-01/EXP		\$ 91.08	(\$ 585,501.77)
07/10/2013	Deposit	14467	SWAU	199-00-5739.04-000-3-00-0-00/REV	\$ 353.31		(\$ 585,148.46)
07/10/2013	Deposit	14554	TRANSP FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 4,292.35		(\$ 580,856.11)
07/10/2013	Deposit	14555	HP REBATE	199-53-6399.00-999-3-99-A-96/EXP	\$ 65.00		(\$ 580,791.11)
07/10/2013	Deposit	14556	RESTITUTION	199-00-5749.00-000-3-00-0-00/REV	\$ 38.81		(\$ 580,752.30)
07/10/2013	Deposit	14557	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-3-99-A-00/EXP	\$ 1,150.21		(\$ 579,602.09)
07/10/2013	Deposit	14558	RIDGEWAY RENTAL	199-00-5743.01-000-3-00-0-00/REV	\$ 12,263.75		(\$ 567,338.34)
07/10/2013	Deposit	14559	INS & DENTAL	199-41-6142.GA-750-3-99-A-00/EXP	\$ 692.60		(\$ 566,645.74)
07/10/2013	Deposit	14576	DONATION -BEZANT	461-00-5755.00-821-3-00-0-00/REV	\$ 10.00		(\$ 566,635.74)
07/10/2013	Deposit	14577	CHEER UNIFORM	461-00-5755.07-041-3-00-0-00/REV	\$ 11.15		(\$ 566,624.59)
07/10/2013	A/P Check	84900	Amy Wheat	199-34-6499.TR-999-3-99-A-00/EXP		\$ 41.00	(\$ 566,665.59)
07/10/2013	A/P Check	84901	Audio Electronics, Inc.	- Splits -		\$ 605.00	(\$ 567,270.59)
07/10/2013	A/P Check	84902	B & B Muffler & Tire	199-34-6499.TR-999-3-99-A-00/EXP		\$ 289.75	(\$ 567,560.34)
07/10/2013	A/P Check	84903	Bucks Wheel & Equipment	- Splits -		\$ 1,190.77	(\$ 568,751.11)
07/10/2013	A/P Check	84904	Certified Laboratories	199-34-6311.TR-999-3-99-A-00/EXP		\$ 2,791.08	(\$ 571,542.19)
07/10/2013	A/P Check	84905	CISD General Fund	- Splits -		\$ 1,103.03	(\$ 572,645.22)
07/10/2013	A/P Check	84906	City Of Cleburne	199-52-6219.RO-999-3-99-A-00/EXP		\$ 11,201.66	(\$ 583,846.88)
07/10/2013	A/P Check	84907	ESC, Region 11	199-34-6239.TR-999-3-99-A-00/EXP		\$ 55.00	(\$ 583,901.88)
07/10/2013	A/P Check	84908	Family Medicine Associates	- Splits -		\$ 500.00	(\$ 584,401.88)
07/10/2013	A/P Check	84909	Global Asset	- Splits -		\$ 34,865.56	(\$ 619,267.44)
07/10/2013	A/P Check	84910	Jostens Inc.	461-11-6499.60-001-3-11-Q-00/EXP		\$ 9.43	(\$ 619,276.87)
07/10/2013	A/P Check	84911	Justin Marchel	199-11-6299.CE-999-3-99-A-00/EXP		\$ 725.00	(\$ 620,001.87)
07/10/2013	A/P Check	84912	Patrick McHargue	199-34-6499.TR-999-3-99-A-00/EXP		\$ 11.00	(\$ 620,012.87)
07/10/2013	A/P Check	84913	Moore Supply Co.	- Splits -		\$ 1,059.24	(\$ 621,072.11)
07/10/2013	A/P Check	84914	NCA Home Camps/Summer Camps	- Splits -		\$ 6,095.00	(\$ 627,167.11)
07/10/2013	A/P Check	84915	Cynthia Neverdousky	- Splits -		\$ 2,393.14	(\$ 629,560.25)
07/10/2013	A/P Check	84916	Omni 1rst Integrated Systems	199-51-6249.MA-108-3-99-A-10/EXP		\$ 180.00	(\$ 629,740.25)
07/10/2013	A/P Check	84917	O'Reilly Auto	- Splits -		\$ 285.92	(\$ 630,026.17)



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07/10/2013	A/P Check	84918	Praxair Distribution Inc	- Splits -		\$ 308.82	(\$ 630,334.99)
07/10/2013	A/P Check	84919	Rogers Lube Service	- Splits -		\$ 202.50	(\$ 630,537.49)
07/10/2013	A/P Check	84920	Safety-Kleen Corp.	199-34-6249.TR-999-3-99-A-00/EXP		\$ 306.22	(\$ 630,843.71)
07/10/2013	A/P Check	84921	Southwest International Truck	- Splits -		\$ 4,292.22	(\$ 635,135.93)
07/10/2013	A/P Check	84922	Texas Tollways	199-13-6411.CP-999-3-11-A-00/EXP		\$ 16.33	(\$ 635,152.26)
07/10/2013	A/P Check	84923	Toshiba Business Solutions	- Splits -		\$ 6,175.79	(\$ 641,328.05)
07/10/2013	A/P Check	84924	United Cooperative Services	199-51-6258.MO-999-3-99-A-00/EXP		\$ 4,304.32	(\$ 645,632.37)
07/10/2013	A/P Check	84925	Varsity Spirit Fashions	- Splits -		\$ 7,368.47	(\$ 653,000.84)
07/10/2013	A/P Check	84926	Colin Yielding	199-36-6412.HS-001-3-99-Q-00/EXP		\$ 296.00	(\$ 653,296.84)
07/11/2013	Deposit	14471	TRANSFER FROM INVESTMENT	199-00-1101.00-000-3-00-0-00/G/L	\$ 1,000,000.00		\$ 346,703.16
07/11/2013	Withdrawal	14472	Loan to 616	199-00-2174.00-000-3-00-0-00/G/L		\$ 200,000.00	\$ 146,703.16
07/11/2013	A/P Check	84927	Cavallo Energy Texas LLC	- Splits -		\$ 95,747.91	\$ 50,955.25
07/11/2013	A/P Check	84928	Cenergistic, Inc.	199-51-6299.MO-999-3-99-A-09/EXP		\$ 22,100.00	\$ 28,855.25
07/11/2013	A/P Check	84929	Childress Engineers	199-51-6219.MA-999-3-99-A-00/EXP		\$ 46,160.00	(\$ 17,304.75)
07/11/2013	A/P Check	84930	CISD Transportation	199-41-6411.GA-701-3-99-A-00/EXP		\$ 239.00	(\$ 17,543.75)
07/11/2013	A/P Check	84931	Compliance Consortium Corporation	199-34-6219.TR-999-3-99-A-01/EXP		\$ 649.00	(\$ 18,192.75)
07/11/2013	A/P Check	84932	Elliott Electric Supply	- Splits -		\$ 808.24	(\$ 19,000.99)
07/11/2013	A/P Check	84933	Global Asset	- Splits -		\$ 310,455.00	(\$ 329,455.99)
07/11/2013	A/P Check	84934	Henslee Schwartz LLP	- Splits -		\$ 5,075.00	(\$ 334,530.99)
07/11/2013	A/P Check	84935	Home Depot Credit Services	- Splits -		\$ 1,015.54	(\$ 335,546.53)
07/11/2013	A/P Check	84936	INX, LLC, a Presidio Company	- Splits -		\$ 52,368.25	(\$ 387,914.78)
07/11/2013	A/P Check	84937	Johnson County Treasurer	199-52-6219.RO-999-3-99-A-00/EXP		\$ 10,375.17	(\$ 398,289.95)
07/11/2013	A/P Check	84938	Layland Plumbing Inc.	199-51-6319.MA-041-3-99-A-06/EXP		\$ 110.00	(\$ 398,399.95)
07/11/2013	A/P Check	84939	Lone Star Newsgroup	- Splits -		\$ 350.00	(\$ 398,749.95)
07/11/2013	A/P Check	84940	Lowes Business Account	- Splits -		\$ 2,918.66	(\$ 401,668.61)
07/11/2013	A/P Check	84941	McCoy's Building Supply Center	- Splits -		\$ 28.92	(\$ 401,697.53)
07/11/2013	A/P Check	84942	Moore Supply Co.	199-51-6319.MA-999-3-99-A-06/EXP		\$ 112.76	(\$ 401,810.29)
07/11/2013	A/P Check	84943	Roel Pena	199-13-6411.HA-041-3-31-Q-00/EXP		\$ 217.68	(\$ 402,027.97)
07/11/2013	A/P Check	84944	Pitney Bowes	199-21-6269.SB-999-3-23-A-00/EXP		\$ 138.00	(\$ 402,165.97)
07/11/2013	A/P Check	84945	Prime Source Construction	199-51-6249.MA-999-3-99-A-05/EXP		\$ 184.28	(\$ 402,350.25)
07/11/2013	A/P Check	84946	Rowlett Hardware	- Splits -		\$ 172.39	(\$ 402,522.64)
07/11/2013	A/P Check	84947	Sherwin Williams Co.	- Splits -		\$ 179.80	(\$ 402,702.44)
07/11/2013	A/P Check	84948	Staples Advantage	- Splits -		\$ 252.87	(\$ 402,955.31)
07/11/2013	A/P Check	84949	Terrys Tires & Wheels Inc.	199-51-6249.MA-999-3-99-A-01/EXP		\$ 37.16	(\$ 402,992.47)
07/11/2013	A/P Check	84950	TFE	199-52-6639.00-108-3-99-P-50/EXP		\$ 40,798.00	(\$ 443,790.47)
07/11/2013	A/P Check	84951	TIPS/MOS	- Splits -		\$ 72.00	(\$ 443,862.47)
07/11/2013	A/P Check	84952	Tractor Supply Credit Plan	199-51-6319.MA-999-3-99-A-01/EXP		\$ 8.29	(\$ 443,870.76)
07/11/2013	A/P Check	84953	Wes Grable Co.	199-51-6249.MA-999-3-99-A-07/EXP		\$ 10,500.00	(\$ 454,370.76)

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07/11/2013	A/P Check	84954	Yellow Rose Propane	199-51-6319.MA-999-3-99-A-01/EXP		\$ 20.00	(\$ 454,390.76)
07/11/2013	A/P Check	84955	Wynne Motorcoaches	461-11-6412.CK-109-3-11-B-00/EXP		\$ 2,922.49	(\$ 457,313.25)
07/11/2013	A/P Check	84956	Robin Gosdin	- Splits -		\$ 488.85	(\$ 457,802.10)
07/11/2013	A/P Check	84957	Texas Career Education Conference	199-13-6411.VO-001-3-22-Q-00/EXP		\$ 480.00	(\$ 458,282.10)
07/15/2013	Deposit	14473	COCA-COLA	461-00-5755.00-002-3-00-0-00/REV	\$ 80.37		(\$ 458,201.73)
07/15/2013	Deposit	14474	COCA-COLA	461-00-5755.11-041-3-00-0-00/REV	\$ 120.09		(\$ 458,081.64)
07/15/2013	Deposit	14475	COCA-COLA	461-00-5755.60-001-3-00-0-00/REV	\$ 336.93		(\$ 457,744.71)
07/15/2013	Deposit	14476	COCA-COLA	- Splits -	\$ 109.30		(\$ 457,635.41)
07/15/2013	Deposit	14478	COCA-COLA	461-00-5755.00-101-3-00-0-00/REV	\$ 21.90		(\$ 457,613.51)
07/15/2013	Withdrawal	14494	TEA Payments	199-00-2172.03-000-3-00-0-00/G/L		\$ 13,191.91	(\$ 470,805.42)
07/15/2013	Deposit	14578	ELAR BOOKS	461-00-5755.11-041-3-00-0-00/REV	\$ 26.00		(\$ 470,779.42)
07/15/2013	Deposit	14580	BOYS ATHLETICS REFUND PROFIT PLUS	461-00-5755.00-002-3-00-0-00/REV	\$ 134.00		(\$ 470,645.42)
07/15/2013	Deposit	14581	ELAR BOOKS	461-00-5755.11-041-3-00-0-00/REV	\$ 20.00		(\$ 470,625.42)
07/15/2013	Deposit	14640	COCA-COLA	461-00-5755.00-107-3-00-0-00/REV	\$ 61.78		(\$ 470,563.64)
07/15/2013	A/P Check	84958	CDW Government, Inc.	- Splits -		\$ 53,769.00	(\$ 524,332.64)
07/15/2013	A/P Check	84959	CISD General Fund	199-11-6399.CL-102-3-11-P-00/EXP		\$ 1.58	(\$ 524,334.22)
07/15/2013	A/P Check	84960	Cleburne Propane Co	199-51-6319.CU-999-3-99-A-00/EXP		\$ 14.00	(\$ 524,348.22)
07/15/2013	A/P Check	84961	Janie Galan	199-41-6411.GA-750-3-99-A-00/EXP		\$ 200.38	(\$ 524,548.60)
07/15/2013	A/P Check	84962	Barry Hipp	- Splits -		\$ 28.84	(\$ 524,577.44)
07/15/2013	A/P Check	84963	Matthews Office City	199-11-6399.CL-102-3-11-P-00/EXP		\$ 1,955.18	(\$ 526,532.62)
07/16/2013	Deposit	14497	Tax Collections Jul 1-4, 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 68,272.57		(\$ 458,260.05)
07/16/2013	A/P Check	84964	Agency 405	199-41-6299.GA-750-3-99-A-00/EXP		\$ 47.00	(\$ 458,307.05)
07/16/2013	A/P Check	84965	Apple, Inc.	- Splits -		\$ 1,120.84	(\$ 459,427.89)
07/16/2013	A/P Check	84966	CISD General Fund	199-11-6399.IR-104-3-11-P-00/EXP		\$ 4.36	(\$ 459,432.25)
07/16/2013	A/P Check	84967	Juanell Isaac	- Splits -		\$ 209.73	(\$ 459,641.98)
07/16/2013	A/P Check	84968	Premier Agendas, Inc.	- Splits -		\$ 2,008.00	(\$ 461,649.98)
07/16/2013	A/P Check	84969	TIPS/MOS	- Splits -		\$ 309.81	(\$ 461,959.79)
07/17/2013	Deposit	14598	DRIVERS ED	199-00-5755.CE-000-3-00-0-00/REV	\$ 175.00		(\$ 461,784.79)
07/17/2013	Deposit	14638	REFUND STALED DATED CHK 76191	199-00-2110.00-000-3-00-0-00/G/L	\$ 70.00		(\$ 461,714.79)
07/17/2013	W/T W/D	14908	Cleburne Independent School District	- Splits -		\$ 20.29	(\$ 461,735.08)
07/17/2013	A/P Check	84970	AbiBow Recycling LLC	199-51-6256.MO-999-3-99-A-00/EXP		\$ 181.67	(\$ 461,916.75)
07/17/2013	A/P Check	84971	ATMOS Energy	- Splits -		\$ 761.98	(\$ 462,678.73)
07/17/2013	A/P Check	84972	BMA Architects	- Splits -		\$ 14,660.00	(\$ 477,338.73)
07/17/2013	A/P Check	84973	BSN Sports, Inc.	- Splits -		\$ 1,901.98	(\$ 479,240.71)
07/17/2013	A/P Check	84974	CISD General Fund	199-11-6399.SF-111-3-11-P-00/EXP		\$ 0.46	(\$ 479,241.17)
07/17/2013	A/P Check	84975	CISD Transportation	- Splits -		\$ 1,758.04	(\$ 480,999.21)
07/17/2013	A/P Check	84976	City Of Cleburne	199-51-6256.MO-999-3-99-A-00/EXP		\$ 21,660.44	(\$ 502,659.65)
07/17/2013	A/P Check	84977	Complete Supply	- Splits -		\$ 742.67	(\$ 503,402.32)

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07/17/2013	A/P Check	84978	Enterprise Security Solutions of Texas	- Splits -		\$ 70,799.06	(\$ 574,201.38)
07/17/2013	A/P Check	84979	Pam Lea	191-36-6411.61-001-3-91-Q-00/EXP		\$ 252.62	(\$ 574,454.00)
07/17/2013	A/P Check	84980	Ozarka	191-36-6499.61-001-3-91-Q-00/EXP		\$ 7.99	(\$ 574,461.99)
07/17/2013	A/P Check	84981	Pitney Bowes	199-41-6269.GA-750-3-99-A-01/EXP		\$ 254.00	(\$ 574,715.99)
07/17/2013	A/P Check	84982	Soccer Post	191-36-6399.88-001-3-91-Q-00/EXP		\$ 2,439.00	(\$ 577,154.99)
07/17/2013	A/P Check	84983	TASB	- Splits -		\$ 4,830.74	(\$ 581,985.73)
07/17/2013	A/P Check	84984	Texas Workforce Commission	- Splits -		\$ 2,942.21	(\$ 584,927.94)
07/17/2013	A/P Check	84985	Toshiba Financial Services	- Splits -		\$ 5,378.37	(\$ 590,306.31)
07/17/2013	A/P Check	84986	Pat Tuggle	191-00-1105.00-000-3-00-0-00/G/L		\$ 2,600.00	(\$ 592,906.31)
07/17/2013	A/P Check	84987	Tyler Technologies, Inc.	199-00-1410.00-000-3-00-0-00/G/L		\$ 18,863.00	(\$ 611,769.31)
07/17/2013	A/P Check	84988	Xerox Corp.	- Splits -		\$ 36.48	(\$ 611,805.79)
07/17/2013	A/P Check	84989	Jeff Cotten	- Splits -		\$ 1,816.00	(\$ 613,621.79)
07/17/2013	A/P Check	84990	Texas Bandmasters Association	199-13-6411.JB-041-3-11-Q-00/EXP		\$ 130.00	(\$ 613,751.79)
07/18/2013	Deposit	14502	Tax Collections Jul 5-11, 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 32,516.54		(\$ 581,235.25)
07/18/2013	Deposit	14547	TGCA CLINIC	191-36-6411.44-001-3-91-Q-00/EXP	\$ 99.66		(\$ 581,135.59)
07/18/2013	Deposit	14560	NSF FEE	199-00-5749.00-000-3-00-0-00/REV	\$ 5.00		(\$ 581,130.59)
07/18/2013	Deposit	14561	MEDICAID REIMBURSEMENT	199-00-5932.00-000-3-00-0-00/REV	\$ 45,133.48		(\$ 535,997.11)
07/18/2013	Deposit	14562	TRANSP FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 1,997.04		(\$ 534,000.07)
07/18/2013	Deposit	14564	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-3-99-A-00/EXP	\$ 6.40		(\$ 533,993.67)
07/18/2013	Deposit	14565	HP REBATE	199-53-6399.00-999-3-99-A-96/EXP	\$ 242.00		(\$ 533,751.67)
07/18/2013	Deposit	14566	COKE MACHINE PROCEEDS	199-00-5749.00-000-3-00-0-00/REV	\$ 38.16		(\$ 533,713.51)
07/18/2013	Deposit	14582	COKE PROCEEDS	461-00-5755.60-001-3-00-0-00/REV	\$ 99.04		(\$ 533,614.47)
07/18/2013	Deposit	14597	DRIVERS ED	199-00-5755.CE-000-3-00-0-00/REV	\$ 175.00		(\$ 533,439.47)
07/18/2013	A/P Check	84991	Anderson Coffee Service	199-41-6499.GA-750-3-99-A-00/EXP		\$ 55.60	(\$ 533,495.07)
07/18/2013	A/P Check	84992	ATMOS Energy	- Splits -		\$ 703.41	(\$ 534,198.48)
07/18/2013	A/P Check	84993	City Of Cleburne	199-51-6256.MO-999-3-99-A-00/EXP		\$ 113.64	(\$ 534,312.12)
07/18/2013	A/P Check	84994	Comptroller Of Public Accounts	- Splits -		\$ 859.43	(\$ 535,171.55)
07/18/2013	A/P Check	84995	ESC, Region 11	199-41-6239.GA-701-3-99-A-00/EXP		\$ 35.00	(\$ 535,206.55)
07/18/2013	A/P Check	84996	Janpak DFW	- Splits -		\$ 16,823.71	(\$ 552,030.26)
07/18/2013	A/P Check	84997	Jostens Inc.	199-41-6499.GA-701-3-99-A-00/EXP		\$ 12.13	(\$ 552,042.39)
07/18/2013	A/P Check	84998	Audie Spann	199-23-6411.CL-102-3-11-P-00/EXP		\$ 17.57	(\$ 552,059.96)
07/18/2013	A/P Check	84999	TASA	199-41-6495.GA-701-3-99-A-00/EXP		\$ 580.75	(\$ 552,640.71)
07/18/2013	A/P Check	85000	TASB	199-41-6299.GA-750-3-99-A-00/EXP		\$ 350.58	(\$ 552,991.29)
07/18/2013	A/P Check	85001	Xerox Corp.	- Splits -		\$ 3,412.51	(\$ 556,403.80)
07/18/2013	A/P Check	85002	Janie Galan	199-41-6411.GA-750-3-99-A-00/EXP		\$ 368.73	(\$ 556,772.53)
07/22/2013	Withdrawal	14503	Workers Comp Payment - July 2013	199-00-2178.00-000-3-00-0-00/G/L		\$ 18,575.12	(\$ 575,347.65)
07/22/2013	Deposit	14504	Due From 616	- Splits -	\$ 3,553.38		(\$ 571,794.27)
07/22/2013	Deposit	14552	JC RENT ON PROP LEASE-803 ROSE	199-00-5743.00-000-3-00-0-00/REV	\$ 200.00		(\$ 571,594.27)

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07/22/2013	Deposit	14567	STUDENT MEAL MONEY RETURNED	199-36-6412.AG-001-3-22-Q-01/EXP	\$ 399.00	<input checked="" type="checkbox"/>	(\$ 571,195.27)
07/22/2013	Deposit	14592	Due to 410	199-00-2172.39-000-3-00-0-00/G/L	\$ 40,001.10	<input checked="" type="checkbox"/>	(\$ 531,194.17)
07/22/2013	Deposit	14634	13-14 CHEER PMTS	461-00-5755.35-001-3-00-0-00/REV	\$ 964.00	<input checked="" type="checkbox"/>	(\$ 530,230.17)
07/22/2013	Deposit	14635	PSAT	461-00-5755.60-001-3-00-0-00/REV	\$ 150.00	<input checked="" type="checkbox"/>	(\$ 530,080.17)
07/22/2013	Deposit	14636	CHS RECYCLE	461-00-5755.60-001-3-00-0-00/REV	\$ 32.39	<input checked="" type="checkbox"/>	(\$ 530,047.78)
07/22/2013	A/P Check	85003	Apple, Inc.	199-11-6399.SB-999-3-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 200.00 (\$ 530,247.78)
07/22/2013	A/P Check	85004	Tammy Bright	199-13-6411.CP-999-3-11-A-00/EXP		<input checked="" type="checkbox"/>	\$ 40.00 (\$ 530,287.78)
07/22/2013	A/P Check	85005	BSN Sports, Inc.	191-36-6399.61-001-3-91-Q-97/EXP		<input checked="" type="checkbox"/>	\$ 175.49 (\$ 530,463.27)
07/22/2013	A/P Check	85006	Burleson Septic Cleaning	199-51-6249.MA-041-3-99-A-02/EXP		<input checked="" type="checkbox"/>	\$ 285.00 (\$ 530,748.27)
07/22/2013	A/P Check	85007	Canon Financial Services, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 378.64 (\$ 531,126.91)
07/22/2013	A/P Check	85008	Carrier Enterprise, LLC	199-51-6319.MA-107-3-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 995.12 (\$ 532,122.03)
07/22/2013	A/P Check	85009	Carrier Enterprise, LLC	- Splits -		<input checked="" type="checkbox"/>	\$ 1,483.79 (\$ 533,605.82)
07/22/2013	A/P Check	85010	Carson Pest Management	199-51-6249.MA-999-3-99-A-07/EXP		<input checked="" type="checkbox"/>	\$ 648.20 (\$ 534,254.02)
07/22/2013	A/P Check	85011	Custom Chenille	- Splits -		<input checked="" type="checkbox"/>	\$ 1,050.00 (\$ 535,304.02)
07/22/2013	A/P Check	85012	Enviromatic Services, Inc.	199-51-6249.MA-999-3-99-A-03/EXP		<input checked="" type="checkbox"/>	\$ 1,079.75 (\$ 536,383.77)
07/22/2013	A/P Check	85013	Fastenal Company	199-51-6319.MA-999-3-99-A-01/EXP		<input checked="" type="checkbox"/>	\$ 44.85 (\$ 536,428.62)
07/22/2013	A/P Check	85014	Federal News Services	199-34-6329.TR-999-3-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 197.00 (\$ 536,625.62)
07/22/2013	A/P Check	85015	Greg Funderburk	191-36-6412.41-001-3-91-Q-00/EXP		<input type="checkbox"/>	\$ 480.00 (\$ 537,105.62)
07/22/2013	A/P Check	85016	Greg Funderburk	191-36-6412.41-001-3-91-Q-00/EXP		<input type="checkbox"/>	\$ 480.00 (\$ 537,585.62)
07/22/2013	A/P Check	85017	Greg Funderburk	191-36-6412.41-001-3-91-Q-00/EXP		<input type="checkbox"/>	\$ 480.00 (\$ 538,065.62)
07/22/2013	A/P Check	85018	Gatewood Electric	- Splits -		<input checked="" type="checkbox"/>	\$ 866.16 (\$ 538,931.78)
07/22/2013	A/P Check	85019	Grainger	- Splits -		<input checked="" type="checkbox"/>	\$ 91.90 (\$ 539,023.68)
07/22/2013	A/P Check	85021	H.B. Blake Co., Inc	199-51-6319.MA-001-3-99-A-03/EXP		<input checked="" type="checkbox"/>	\$ 224.00 (\$ 539,247.68)
07/22/2013	A/P Check	85024	Pitney Bowes	199-21-6269.SB-999-3-23-A-00/EXP		<input checked="" type="checkbox"/>	\$ 138.00 (\$ 539,385.68)
07/22/2013	A/P Check	85025	Staples Advantage	- Splits -		<input checked="" type="checkbox"/>	\$ 124.91 (\$ 539,510.59)
07/22/2013	A/P Check	85026	Tee & Turf	- Splits -		<input type="checkbox"/>	\$ 136.76 (\$ 539,647.35)
07/22/2013	A/P Check	85027	Carla Townley	- Splits -		<input checked="" type="checkbox"/>	\$ 63.80 (\$ 539,711.15)
07/22/2013	A/P Check	85029	Williams & Son Sand & Gravel Co.	199-51-6319.MA-001-3-99-A-02/EXP		<input checked="" type="checkbox"/>	\$ 560.00 (\$ 540,271.15)
07/22/2013	A/P Check	85030	Winston Water Cooler, Ltd	- Splits -		<input checked="" type="checkbox"/>	\$ 510.75 (\$ 540,781.90)
07/22/2013	A/P Check	85031	Zimmerer Kubota & Equipment, Inc.	199-51-6319.MA-999-3-99-A-01/EXP		<input checked="" type="checkbox"/>	\$ 68.36 (\$ 540,850.26)
07/23/2013	A/P Check	85020	Aracely Guerrero	822-41-6499.00-999-3-99-A-00/EXP		<input type="checkbox"/>	\$ 250.00 (\$ 541,100.26)
07/23/2013	A/P Check	85022	Anysa Interrante	817-41-6499.00-999-3-99-A-00/EXP		<input type="checkbox"/>	\$ 500.00 (\$ 541,600.26)
07/23/2013	A/P Check	85023	Matthew Mahan	828-41-6499.00-999-3-99-A-00/EXP		<input type="checkbox"/>	\$ 1,000.00 (\$ 542,600.26)
07/23/2013	A/P Check	85028	Dillon Verzinski	818-41-6499.00-999-3-99-A-00/EXP		<input type="checkbox"/>	\$ 1,000.00 (\$ 543,600.26)
07/23/2013	A/P Check	85032	Belfor	- Splits -		<input checked="" type="checkbox"/>	\$ 300,000.00 (\$ 843,600.26)
07/23/2013	A/P Check	85033	American Express	- Splits -		<input checked="" type="checkbox"/>	\$ 313.85 (\$ 843,914.11)
07/23/2013	A/P Check	85034	ATMOS Energy	199-51-6257.MO-999-3-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 35.53 (\$ 843,949.64)
07/23/2013	A/P Check	85035	Bennett Printing & Office Supply	- Splits -		<input checked="" type="checkbox"/>	\$ 1,072.20 (\$ 845,021.84)

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07/23/2013	A/P Check	85037	Educational Enterprises Recording Co.	199-11-6399.HB-001-3-11-Q-00/EXP		\$ 158.75	(\$ 845,180.59)
07/23/2013	A/P Check	85039	Matthews Office City	199-41-6399.GA-750-3-99-A-00/EXP		\$ 1,523.73	(\$ 846,704.32)
07/23/2013	A/P Check	85040	Spirit Signs	- Splits -		\$ 265.40	(\$ 846,969.72)
07/23/2013	A/P Check	85041	Staples Advantage	- Splits -		\$ 365.40	(\$ 847,335.12)
07/23/2013	A/P Check	85042	Texas Association of School Business Officials	199-41-6411.GA-750-3-99-A-00/EXP		\$ 200.00	(\$ 847,535.12)
07/23/2013	A/P Check	85043	Varsity Spirit Fashions	461-36-6399.35-001-3-99-Q-00/EXP		\$ 8,103.20	(\$ 855,638.32)
07/23/2013	A/P Check	85044	Xerox Corp.	- Splits -		\$ 271.16	(\$ 855,909.48)
07/24/2013	Withdrawal	14505	AJE 36 - Due to Federal	199-00-2172.02-000-3-00-0-00/G/L		\$ 1,161.00	(\$ 857,070.48)
07/24/2013	Deposit	14506	Tax Collections Jul 12-18, 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 25,180.19		(\$ 831,890.29)
07/24/2013	Deposit	14507	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-3-00-0-00/G/L	\$ 3,600,000.00		\$ 2,768,109.71
07/24/2013	Deposit	14583	PRIDE SPONSORS	461-00-5755.PP-107-3-00-0-00/REV	\$ 300.00		\$ 2,768,409.71
07/24/2013	Deposit	14584	RECYCLING	461-00-5755.11-107-3-00-0-00/REV	\$ 88.15		\$ 2,768,497.86
07/24/2013	W/T W/D	14915	Cleburne Independent School District	- Splits -		\$ 2,688,990.52	\$ 79,507.34
07/24/2013	A/P Check	85036	Zachary Cox	828-41-6499.00-999-3-99-A-00/EXP		\$ 1,000.00	\$ 78,507.34
07/24/2013	A/P Check	85038	Jasmin Hawk	828-41-6499.00-999-3-99-A-00/EXP		\$ 1,000.00	\$ 77,507.34
07/24/2013	A/P Check	85045	Clay Ewell Educational Services	199-36-6412.AG-001-3-22-Q-01/EXP		\$ 912.50	\$ 76,594.84
07/24/2013	A/P Check	85046	Stephanie Edwards	199-36-6411.AG-001-3-22-Q-97/EXP		\$ 295.98	\$ 76,298.86
07/24/2013	A/P Check	85047	Gopher Activewear & Sports Equip	191-36-6398.VV-107-3-91-Q-00/EXP		\$ 593.10	\$ 75,705.76
07/24/2013	A/P Check	85048	Rickie Leck	199-36-6411.AG-001-3-22-Q-97/EXP		\$ 301.44	\$ 75,404.32
07/24/2013	A/P Check	85049	Staples Advantage	- Splits -		\$ 269.39	\$ 75,134.93
07/24/2013	A/P Check	85050	Lana Trahern	199-36-6411.AG-001-3-22-Q-97/EXP		\$ 30.76	\$ 75,104.17
07/24/2013	A/P Check	85051	Hayden Helmcamp	816-41-6499.00-999-3-99-A-00/EXP		\$ 250.00	\$ 74,854.17
07/24/2013	A/P Check	85052	Sarah Hinson	816-41-6499.00-999-3-99-A-00/EXP		\$ 250.00	\$ 74,604.17
07/24/2013	A/P Check	85053	Will House	816-41-6499.00-999-3-99-A-00/EXP		\$ 350.00	\$ 74,254.17
07/24/2013	A/P Check	85054	Summer Hutchison	- Splits -		\$ 400.00	\$ 73,854.17
07/24/2013	A/P Check	85055	Rebecca Long	816-41-6499.00-999-3-99-A-00/EXP		\$ 250.00	\$ 73,604.17
07/24/2013	A/P Check	85056	Morgan Miller	816-41-6499.00-999-3-99-A-00/EXP		\$ 500.00	\$ 73,104.17
07/24/2013	A/P Check	85057	Shelby Powell	816-41-6499.00-999-3-99-A-00/EXP		\$ 350.00	\$ 72,754.17
07/24/2013	A/P Check	85058	Abigale Zachary	816-41-6499.00-999-3-99-A-00/EXP		\$ 250.00	\$ 72,504.17
07/25/2013	Deposit	14512	Clear Due To/Due From - JE 8/31/12 Due from a	818-00-1267.00-000-3-00-0-00/G/L	\$ 52.95		\$ 72,557.12
07/25/2013	Deposit	14513	Clear Due To/Due From - JE 8/31/12 Due from a	827-00-1267.00-000-3-00-0-00/G/L	\$ 75.43		\$ 72,632.55
07/25/2013	Withdrawal	14514	Clear Due To/Due From - General to Alumni	199-00-2177.02-000-3-00-0-00/G/L		\$ 127.41	\$ 72,505.14
07/25/2013	Withdrawal	14515	Clear Due To/Due From - General to Alumni	816-00-2177.01-000-3-00-0-00/G/L		\$ 3,000.00	\$ 69,505.14
07/25/2013	Deposit	14568	DENTAL & VISION	199-41-6142.GA-701-3-99-A-00/EXP	\$ 84.68		\$ 69,589.82
07/25/2013	Deposit	14569	DRIVERS ED - CONVEYE	199-00-5755.CE-000-3-00-0-00/REV	\$ 175.00		\$ 69,764.82
07/25/2013	Deposit	14570	FACILITY RENTAL	199-00-5743.00-000-3-00-0-00/REV	\$ 990.00		\$ 70,754.82
07/25/2013	Deposit	14571	TRANSP FEES	199-00-5739.04-000-3-00-0-00/REV	\$ 643.50		\$ 71,398.32
07/25/2013	Deposit	14572	INSURANCE PROCEEDS - STORM	199-00-5745.00-000-3-00-0-00/REV	\$ 250,000.00		\$ 321,398.32

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/25/2013	Deposit	14573	HP REBATE	199-53-6399.00-999-3-99-A-50/EXP	\$ 218.00	<input checked="" type="checkbox"/>	\$ 321,616.32
07/25/2013	Deposit	14574	TRAVEL ADVANCE RETURNED PO12-71587	199-13-6411.HA-041-3-31-Q-00/EXP	\$ 0.00	<input checked="" type="checkbox"/>	\$ 321,616.32
07/25/2013	Deposit	14575	FACILITY - BASEBALL CAMP	199-00-5743.00-000-3-00-0-00/REV	\$ 285.00	<input checked="" type="checkbox"/>	\$ 321,901.32
07/25/2013	Deposit	14585	DONATION - PATTERSON	461-00-5755.00-108-3-00-0-00/REV	\$ 5,000.00	<input checked="" type="checkbox"/>	\$ 326,901.32
07/25/2013	Withdrawal	14639	Chk 82779 Jerry Smith Paid Twice	199-53-6411.00-999-3-99-A-96/EXP		<input checked="" type="checkbox"/>	\$ 38.39
07/25/2013	W/T W/D	14926	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/>	\$ 778.71
07/25/2013	A/P Check	85059	Patricia Anglada	- Splits -		<input type="checkbox"/>	\$ 122.30
07/25/2013	A/P Check	85060	Apple, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 1,961.12
07/25/2013	A/P Check	85061	AT & T	199-51-6259.MO-999-3-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 6,798.74
07/25/2013	A/P Check	85062	B & B Muffler & Tire	199-34-6318.TR-999-3-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 170.00
07/25/2013	A/P Check	85063	Brodhead Garrett	- Splits -		<input type="checkbox"/>	\$ 2,134.38
07/25/2013	A/P Check	85064	CISD General Fund	199-23-6499.IM-107-3-99-P-00/EXP		<input type="checkbox"/>	\$ 110.34
07/25/2013	A/P Check	85065	D & D Instruments, Inc.	- Splits -		<input checked="" type="checkbox"/>	\$ 309.00
07/25/2013	A/P Check	85066	Stephanie Edwards	199-36-6411.AG-001-3-22-Q-97/EXP		<input type="checkbox"/>	\$ 10.68
07/25/2013	A/P Check	85067	ESC, Region 11	- Splits -		<input checked="" type="checkbox"/>	\$ 40.00
07/25/2013	A/P Check	85068	Lynn Smith Chevrolet	199-34-6318.TR-999-3-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 290.26
07/25/2013	A/P Check	85069	makemusic	199-11-6249.JB-107-3-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 532.00
07/25/2013	A/P Check	85070	Matthews Office City	- Splits -		<input checked="" type="checkbox"/>	\$ 424.56
07/25/2013	A/P Check	85071	Muse Diesel Service/	199-34-6249.TR-999-3-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 42.50
07/25/2013	A/P Check	85072	O'Reilly Auto	- Splits -		<input checked="" type="checkbox"/>	\$ 1,226.50
07/25/2013	A/P Check	85073	Penders Music Co	199-11-6399.JB-107-3-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 327.42
07/25/2013	A/P Check	85074	QBQ	161-11-6399.TS-002-3-26-Q-00/EXP		<input type="checkbox"/>	\$ 60.00
07/25/2013	A/P Check	85075	Rogers Lube Service	- Splits -		<input checked="" type="checkbox"/>	\$ 112.25
07/25/2013	A/P Check	85076	Southwest International Truck	- Splits -		<input checked="" type="checkbox"/>	\$ 291.03
07/25/2013	A/P Check	85077	Talley Auto Electric, Inc.	199-34-6318.TR-999-3-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 198.50
07/25/2013	A/P Check	85078	Troxell Communications Inc.	161-11-6398.TS-002-3-26-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 750.00
07/25/2013	A/P Check	85079	Texas High School Coaches' Assoc	- Splits -		<input checked="" type="checkbox"/>	\$ 85.00
07/29/2013	Withdrawal	14517	Clear Due To/Due From - JE 10/31/12 Cover Christn	461-00-2177.00-000-3-00-0-00/G/L		<input checked="" type="checkbox"/>	\$ 3,047.39
07/29/2013	Deposit	14518	Clear Due To/Due From - Fund 287 and 199	287-00-1261.00-000-3-00-0-00/G/L	\$ 3,510.36	<input checked="" type="checkbox"/>	\$ 310,550.61
07/29/2013	Withdrawal	14519	Clear Due To/Due From - Fund 287 and 199	199-00-2172.24-000-3-00-0-00/G/L		<input checked="" type="checkbox"/>	\$ 3,510.36
07/29/2013	Deposit	14521	Clear Due To/Due From	461-00-1262.00-000-3-00-0-00/G/L	\$ 75.19	<input checked="" type="checkbox"/>	\$ 307,115.44
07/29/2013	Withdrawal	14522	Clear Due To/Due From	199-00-2172.03-000-3-00-0-00/G/L		<input checked="" type="checkbox"/>	\$ 10.65
07/29/2013	Withdrawal	14523	Clear Due To/Due From	199-00-2172.20-000-3-00-0-00/G/L		<input checked="" type="checkbox"/>	\$ 23.45
07/29/2013	Withdrawal	14524	Clear Due To/Due From	199-00-2172.21-000-3-00-0-00/G/L		<input checked="" type="checkbox"/>	\$ 110,607.75
07/29/2013	Withdrawal	14525	Clear Due To/Due From	199-00-2172.34-000-3-00-0-00/G/L		<input checked="" type="checkbox"/>	\$ 2,725.00
07/29/2013	Deposit	14586	PRIDE SALES	461-00-5755.PP-107-3-00-0-00/REV	\$ 150.00	<input checked="" type="checkbox"/>	\$ 193,898.59
07/29/2013	Deposit	14637	QUEST RENTAL PMT-RIDGEWAY	199-00-5743.01-000-3-00-0-00/REV	\$ 592.50	<input checked="" type="checkbox"/>	\$ 194,491.09
07/29/2013	A/P Check	85080	Dr. Greg Dale	- Splits -		<input type="checkbox"/>	\$ 3,250.00

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/29/2013	A/P Check	85083	CISD General Fund	199-11-6399.MT-103-3-11-P-00/EXP		\$ 1.38	\$ 191,239.71
07/29/2013	A/P Check	85086	Global Asset	199-41-6398.GA-701-3-99-A-00/EXP		\$ 504.00	\$ 190,735.71
07/29/2013	A/P Check	85089	Matthew Hiller	199-13-6411.JB-041-3-11-Q-00/EXP		\$ 576.40	\$ 190,159.31
07/29/2013	A/P Check	85093	Justin Marchel	199-11-6299.CE-999-3-99-A-00/EXP		\$ 1,450.00	\$ 188,709.31
07/29/2013	A/P Check	85097	Staples Advantage	- Splits -		\$ 223.59	\$ 188,485.72
07/29/2013	A/P Check	85098	Teacher Created Resources, Inc.	- Splits -		\$ 234.81	\$ 188,250.91
07/29/2013	A/P Check	85099	TFE	199-53-6399.00-999-3-99-A-96/EXP		\$ 937.50	\$ 187,313.41
07/29/2013	A/P Check	85100	Western Psychological Services	- Splits -		\$ 492.25	\$ 186,821.16
07/29/2013	A/P Check	85101	Lei Ann Wright	199-23-6411.MT-103-3-99-P-00/EXP		\$ 28.48	\$ 186,792.68
07/30/2013	Deposit	14526	Due From 826 - Scholarship CD Interest	818-00-1267.51-000-3-00-0-00/G/L	\$ 204.21	<input checked="" type="checkbox"/>	\$ 186,996.89
07/30/2013	Deposit	14527	Due From 826 - Scholarship CD Interest	827-00-1267.51-000-3-00-0-00/G/L	\$ 290.90	<input checked="" type="checkbox"/>	\$ 187,287.79
07/30/2013	Deposit	14528	Clear Due To/Due From	461-00-1267.00-000-3-00-0-00/G/L	\$ 2,015.00	<input checked="" type="checkbox"/>	\$ 189,302.79
07/30/2013	Withdrawal	14529	JE 55 Reclass PO 12-69425 from Fed to Gen	199-00-2172.26-000-3-00-0-00/G/L		<input checked="" type="checkbox"/> \$ 145.00	\$ 189,157.79
07/30/2013	Withdrawal	14530	Clear Due To/Due From JE 6/5/13 Reclass Dep 142	461-00-2171.00-000-3-00-0-00/G/L		<input checked="" type="checkbox"/> \$ 110.00	\$ 189,047.79
07/30/2013	Deposit	14531	Due to/Due From JE 6/5/13 reclass dep14252	199-00-1261.03-000-3-00-0-00/G/L	\$ 110.00	<input checked="" type="checkbox"/>	\$ 189,157.79
07/30/2013	Deposit	14532	Clear Due To/Due From	461-00-1262.05-000-3-00-0-00/G/L	\$ 150.42	<input checked="" type="checkbox"/>	\$ 189,308.21
07/30/2013	Deposit	14533	Clear Due To/Due From	199-00-1262.16-000-3-00-0-00/G/L	\$ 81.00	<input checked="" type="checkbox"/>	\$ 189,389.21
07/30/2013	Deposit	14534	Clear Due To/Due From	199-00-1262.13-000-3-00-0-00/G/L	\$ 1,893.81	<input checked="" type="checkbox"/>	\$ 191,283.02
07/30/2013	Withdrawal	14536	Clear Due To/Due From	199-00-2172.26-000-3-00-0-00/G/L		<input checked="" type="checkbox"/> \$ 1,325.00	\$ 189,958.02
07/30/2013	A/P Check	85081	ACIS	- Splits -		\$ 3,794.50	\$ 186,163.52
07/30/2013	A/P Check	85082	Carson Pest Management	199-51-6249.MA-999-3-99-A-07/EXP		\$ 4,788.00	\$ 181,375.52
07/30/2013	A/P Check	85084	City Of Cleburne	199-51-6256.MO-999-3-99-A-00/EXP		\$ 789.94	\$ 180,585.58
07/30/2013	A/P Check	85085	Fastenal Company	199-51-6319.MA-999-3-99-A-05/EXP		\$ 44.85	\$ 180,540.73
07/30/2013	A/P Check	85087	Goodheart-Wilcox	161-11-6329.TS-002-3-26-Q-00/EXP		\$ 1,154.29	\$ 179,386.44
07/30/2013	A/P Check	85088	H.B. Blake Co., Inc	- Splits -		\$ 2,918.00	\$ 176,468.44
07/30/2013	A/P Check	85090	Inca-Trio Fire Services, LP	199-51-6249.MA-999-3-99-A-10/EXP		\$ 40.00	\$ 176,428.44
07/30/2013	A/P Check	85091	Kroger Texas LP	- Splits -		\$ 126.81	\$ 176,301.63
07/30/2013	A/P Check	85092	Layland Plumbing Inc.	199-51-6249.MA-999-3-99-A-02/EXP		\$ 1,655.00	\$ 174,646.63
07/30/2013	A/P Check	85094	Purchase Power	199-41-6399.GA-750-3-99-A-00/EXP		\$ 5,000.00	\$ 169,646.63
07/30/2013	A/P Check	85095	Sherwin Williams Co.	- Splits -		\$ 82.07	\$ 169,564.56
07/30/2013	A/P Check	85096	Solar Supply	- Splits -		\$ 990.31	\$ 168,574.25
07/30/2013	A/P Check	85102	Xerox Corp.	- Splits -		\$ 280.42	\$ 168,293.83
07/31/2013	Deposit	14538	Clear Due To/Due From 199-381	199-00-1262.00-000-3-00-0-00/G/L	\$ 265.95	<input checked="" type="checkbox"/>	\$ 168,559.78
07/31/2013	Deposit	14539	Clear Due To/Due From 240-199	199-00-1262.00-000-3-00-0-00/G/L	\$ 189.70	<input checked="" type="checkbox"/>	\$ 168,749.48
07/31/2013	Withdrawal	14540	Clear Due To/Due From 199-223	- Splits -		<input checked="" type="checkbox"/> \$ 13.36	\$ 168,736.12
07/31/2013	Deposit	14541	Tax Collections Jul 19-25, 2013	199-00-1211.00-000-3-00-0-00/G/L	\$ 39,491.73	<input checked="" type="checkbox"/>	\$ 208,227.85
07/31/2013	Withdrawal	14542	Clear Due To-Due From 199-220	199-00-1262.12-000-3-00-0-00/G/L		<input checked="" type="checkbox"/> \$ 249,676.00	(\$ 41,448.15)
07/31/2013	Deposit	14543	Clear Due To-Due From 199-220	199-00-2172.01-000-3-00-0-00/G/L	\$ 250,000.00	<input checked="" type="checkbox"/>	\$ 208,551.85

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First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/31/2013	Withdrawal	14544	Clear Due To-Due From 199-224	199-00-1262.07-000-3-00-0-00/G/L		\$ 75,000.00	\$ 133,551.85
07/31/2013	Withdrawal	14545	Clear Due To-Due From 199-211	199-00-2172.05-000-3-00-0-00/G/L		\$ 35,489.10	\$ 98,062.75
07/31/2013	Deposit	14546	MONEY MARKET INTEREST	199-00-5742.00-000-3-00-0-00/REV	\$ 107.22		\$ 98,169.97
07/31/2013	Deposit	14587	LIFT - A- THON	461-00-5752.WW-929-3-00-0-00/RE\	\$ 70.00		\$ 98,239.97
07/31/2013	Deposit	14589	PTA REIMBURSEMENT	461-11-6412.CL-102-3-11-P-00/EXP	\$ 1,050.00		\$ 99,289.97
07/31/2013	Deposit	14590	RECYCLING	461-00-5755.00-102-3-00-0-00/REV	\$ 23.99		\$ 99,313.96
07/31/2013	A/P Check	85103	CISD Administration	- Splits -		\$ 138.58	\$ 99,175.38
07/31/2013	A/P Check	85104	CISD Child Nutrition	199-41-6499.PR-750-3-99-A-00/EXP		\$ 550.00	\$ 98,625.38
07/31/2013	A/P Check	85105	CISD General Fund	- Splits -		\$ 15.26	\$ 98,610.12
07/31/2013	A/P Check	85106	Brandy Staley	816-41-6499.00-999-3-99-A-00/EXP		\$ 500.00	\$ 98,110.12
07/31/2013	A/P Check	85107	ESC, Region 11	199-12-6239.AD-101-3-11-P-00/EXP		\$ 50.00	\$ 98,060.12
07/31/2013	A/P Check	85108	Goodheart-Wilcox	161-11-6329.TS-002-3-26-Q-00/EXP		\$ 1,364.81	\$ 96,695.31
07/31/2013	A/P Check	85109	Humana Dental	- Splits -		\$ 122.21	\$ 96,573.10
07/31/2013	A/P Check	85110	Bianca Rodriguez	816-41-6499.00-999-3-99-A-00/EXP		\$ 500.00	\$ 96,073.10
07/31/2013	A/P Check	85111	WEX Bank	199-34-6311.TR-999-3-99-A-00/EXP		\$ 485.05	\$ 95,588.05
Total for General Fund First Financial Bank					\$ 5,584,363.00	\$ 5,488,774.95	\$ 95,588.05



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First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/03/2013	Withdrawal	304	Tax Collections Jun 21-30, 2013	- Splits -		\$ 14,556.91	(\$ 14,556.91)
07/03/2013	Withdrawal	305	Tax Collections Jun 21-30, 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 77,499.87	(\$ 92,056.78)
07/04/2013	Deposit	306	Tax Collections Jul 1-4, 2013	- Splits -	\$ 81,100.29		(\$ 10,956.49)
07/11/2013	Deposit	310	Tax Collections Jul 5-11, 2013	- Splits -	\$ 38,495.36		\$ 27,538.87
07/16/2013	Withdrawal	307	Tax Collections Jul 1-4, 2013	- Splits -		\$ 12,827.72	\$ 14,711.15
07/16/2013	Withdrawal	308	Tax Collections Jul 1-4, 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 68,272.57	(\$ 53,561.42)
07/18/2013	Withdrawal	311	Tax Collections Jul 5-11, 2013	- Splits -		\$ 5,978.82	(\$ 59,540.24)
07/18/2013	Withdrawal	312	Tax Collections Jul 5-11, 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 32,516.54	(\$ 92,056.78)
07/18/2013	Deposit	313	Tax Collections Jul 12-18, 2013	- Splits -	\$ 29,940.30		(\$ 62,116.48)
07/24/2013	Withdrawal	314	Tax Collections Jul 12-18, 2013	- Splits -		\$ 4,760.11	(\$ 66,876.59)
07/24/2013	Withdrawal	315	Tax Collections Jul 12-18, 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 25,180.19	(\$ 92,056.78)
07/25/2013	Deposit	316	Tax Collections Jul 19-25, 2013	- Splits -	\$ 46,462.25		(\$ 45,594.53)
07/31/2013	Withdrawal	317	Tax Collections Jul 19-25, 2013	- Splits -		\$ 6,970.52	(\$ 52,565.05)
07/31/2013	Withdrawal	318	Tax Collections Jul 19-25, 2013	199-00-1211.00-000-3-00-0-00/G/L		\$ 39,491.73	(\$ 92,056.78)
07/31/2013	Deposit	319	MONEY MARKET INTEREST	199-00-5742.00-000-3-00-0-00/REV	\$ 5.42		(\$ 92,051.36)
07/31/2013	Deposit	320	Tax Collections Jul 26-31, 2013	- Splits -	\$ 58,353.83		(\$ 33,697.53)
Total for Tax Fund First Financial Bank					\$ 254,357.45	\$ 288,054.98	(\$ 33,697.53)
Total for First Financial Bank					\$ 7,984,608.43	\$ 7,281,373.90	\$ 703,234.53
<b>Total for all Banks</b>					<b>\$ 7,984,608.43</b>	<b>\$ 7,281,373.90</b>	<b>\$ 703,234.53</b>