

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/03/2013	W/T W/D	15254	Cleburne Independent School District	- Splits -		\$ 1.94	(\$ 1.94)
12/03/2013	Deposit	1927	Dues	865-00-5753.1D-001-4-00-0-00/REV	\$ 60.00		\$ 58.06
12/03/2013	Deposit	1928	Charge online test PO#5500004096	865-36-6499.08-001-4-99-Q-00/EXP	\$ 5.00		\$ 63.06
12/03/2013	Deposit	1929	Bake sale	865-00-5753.1E-001-4-00-0-00/REV	\$ 504.00		\$ 567.06
12/03/2013	Deposit	1930	Bake Sale	865-00-5753.1E-001-4-00-0-00/REV	\$ 179.00		\$ 746.06
12/03/2013	Deposit	1931	banquet	865-00-5753.1E-001-4-00-0-00/REV	\$ 2,682.00		\$ 3,428.06
12/04/2013	A/P Check	11655	CustomInk.com	865-36-6499.3F-001-4-99-Q-00/EXP		\$ 318.50	\$ 3,109.56
12/04/2013	A/P Check	11656	National FFA Organization	865-36-6399.2F-001-4-99-Q-00/EXP		\$ 945.00	\$ 2,164.56
12/05/2013	A/P Check	11657	Friou Floral	865-36-6399.83-001-4-99-Q-00/EXP		\$ 65.00	\$ 2,099.56
12/05/2013	A/P Check	11658	Houston Livestock Show & Rodeo	865-36-6412.2F-001-4-99-Q-00/EXP		\$ 353.00	\$ 1,746.56
12/05/2013	A/P Check	11659	Texas Royal Pizza	865-36-6499.7S-001-4-99-Q-00/EXP		\$ 102.00	\$ 1,644.56
12/05/2013	Deposit	1932	Builders Club	865-00-5753.BU-107-4-00-0-00/REV	\$ 5.00		\$ 1,649.56
12/05/2013	Withdrawal	JE 347	Clear Due To/Due From JE 329	- Splits -		\$ 660.00	\$ 989.56
12/05/2013	Deposit	JE 349	Clear Due To/Due From JE 348	- Splits -	\$ 20.00		\$ 1,009.56
12/09/2013	A/P Check	11662	Walmart Community/GEMB	- Splits -		\$ 348.47	\$ 661.09
12/10/2013	A/P Check	11660	CISD Child Nutrition	865-36-6499.1N-001-4-99-Q-00/EXP		\$ 1,470.00	(\$ 808.91)
12/10/2013	A/P Check	11661	Smith Middle School	865-11-6399.73-041-4-99-Q-00/EXP		\$ 90.00	(\$ 898.91)
12/12/2013	A/P Check	11663	Darby Greenhouses & Farms, Inc.	865-36-6399.1E-001-4-99-Q-00/EXP		\$ 8,424.00	(\$ 9,322.91)
12/12/2013	A/P Check	11664	River Star Farms	- Splits -		\$ 12,920.90	(\$ 22,243.81)
12/12/2013	Withdrawal	JE 355	Clear Due To/Due From JE 354	- Splits -		\$ 780.00	(\$ 23,023.81)
12/13/2013	A/P Check	11665	TAFE-Texas Assoc of Future Educators	- Splits -		\$ 275.00	(\$ 23,298.81)
12/13/2013	A/P Check	11666	Comfort Inn			\$ 371.66	(\$ 23,670.47)
12/16/2013	Deposit	1934	Poinsettia	865-00-5753.1E-001-4-00-0-00/REV	\$ 176.00		(\$ 23,494.47)
12/16/2013	Deposit	1935	Banquet	865-00-5753.1E-001-4-00-0-00/REV	\$ 235.00		(\$ 23,259.47)
12/17/2013	A/P Check	11667	Michael Blake	865-36-6299.55-107-4-99-P-00/EXP		\$ 800.00	(\$ 24,059.47)
12/17/2013	A/P Check	11668	Johnson County Livestock &	865-36-6412.2F-001-4-99-Q-00/EXP		\$ 2,540.00	(\$ 26,599.47)
12/17/2013	Deposit	1936	Builders Club Tshirts	865-00-5753.BU-107-4-00-0-00/REV	\$ 28.00		(\$ 26,571.47)
12/18/2013	A/P Check	11669	Little Caesars Pizza			\$ 50.00	(\$ 26,621.47)
12/18/2013	A/P Check	11670	Petroleum Club of Fort Worth	865-36-6412.1E-001-4-99-Q-00/EXP		\$ 3,356.13	(\$ 29,977.60)
12/18/2013	Deposit	1937	Builders Club TShirts	865-00-5753.BU-107-4-00-0-00/REV	\$ 8.00		(\$ 29,969.60)
12/19/2013	W/T W/D	15319	Cleburne Independent School District	- Splits -		\$ 137.23	(\$ 30,106.83)
12/19/2013	Deposit	1938	Builders Club TShirt	865-00-5753.BU-107-4-00-0-00/REV	\$ 24.00		(\$ 30,082.83)
12/19/2013	Deposit	1939	Dues	865-00-5753.24-001-4-00-0-00/REV	\$ 95.00		(\$ 29,987.83)
12/19/2013	Deposit	1940	Shirts	865-00-5753.08-001-4-00-0-00/REV	\$ 230.00		(\$ 29,757.83)
12/19/2013	Deposit	1941	entry fee	865-00-5753.2F-001-4-00-0-00/REV	\$ 1,714.00		(\$ 28,043.83)
12/19/2013	Deposit	1942	registration	865-00-5753.1T-001-4-00-0-00/REV	\$ 30.00		(\$ 28,013.83)
12/19/2013	Deposit	1943	entry fee	865-00-5753.2F-001-4-00-0-00/REV	\$ 768.00		(\$ 27,245.83)
12/19/2013	Deposit	1944	Dues	865-00-5753.3B-001-4-00-0-00/REV	\$ 15.00		(\$ 27,230.83)

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Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/19/2013	Deposit	1945	FFA	865-00-5753.2F-001-4-00-0-00/REV	\$ 675.40		(\$ 26,555.43)
12/20/2013	A/P Check	11671	DECA Inc	865-36-6495.1D-001-4-99-Q-00/EXP		\$ 32.00	(\$ 26,587.43)
12/20/2013	A/P Check	11672	DECA Inc	865-36-6495.1D-001-4-99-Q-00/EXP		\$ 128.00	(\$ 26,715.43)
12/20/2013	A/P Check	11673	David Grafa	865-36-6399.2F-001-4-99-Q-00/EXP		\$ 70.00	(\$ 26,785.43)
12/20/2013	A/P Check	11674	Image Market	865-36-6399.1N-001-4-99-Q-00/EXP		\$ 914.25	(\$ 27,699.68)
12/20/2013	Deposit	1946	Donation	865-00-5753.SS-999-4-00-0-00/REV	\$ 200.00		(\$ 27,499.68)
12/20/2013	Deposit	1947	dues	865-00-5753.24-001-4-00-0-00/REV	\$ 450.00		(\$ 27,049.68)
12/20/2013	Deposit	1952	Builders Club & Shirts	865-00-5753.BU-107-4-00-0-00/REV	\$ 138.00		(\$ 26,911.68)
12/31/2013	W/T W/D	15338	Cleburne Independent School District	- Splits -		\$ 1.15	(\$ 26,912.83)
12/31/2013	Deposit	1949	Christmas Club-December	865-00-7989.CF-900-4-00-0-00/REV	\$ 13,120.00		(\$ 13,792.83)
12/31/2013	Deposit	JE 378	Bank Interest Income December 2013	- Splits -	\$ 18.26		(\$ 13,774.57)
Total for Agency Fund First Financial Bank					\$ 21,379.66	\$ 35,154.23	(\$ 13,774.57)

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/02/2013	A/P Check	2590	Lone Star Percussion	616-11-6398.HB-001-4-11-Q-00/EXP		\$ 1,648.21	(\$ 1,648.21)
12/05/2013	A/P Check	2591	Als Formal Wear	616-11-6399.CO-001-4-11-Q-00/EXP		\$ 799.00	(\$ 2,447.21)
12/10/2013	A/P Check	2592	Cleburne Glass Co. Inc	616-52-6249.00-999-4-99-A-00/EXP		\$ 54,236.00	(\$ 56,683.21)
12/10/2013	A/P Check	2593	Music & Arts Center	616-11-6398.HB-001-4-11-Q-00/EXP		\$ 22,141.00	(\$ 78,824.21)
12/18/2013	A/P Check	2594	Enterprise Security Solutions of Texas	616-52-6398.00-999-4-99-A-00/EXP		\$ 3,688.60	(\$ 82,512.81)
12/18/2013	A/P Check	2595	Indeco Sales, Inc.	- Splits -		\$ 2,082.00	(\$ 84,594.81)
12/18/2013	A/P Check	2596	Indeco Sales, Inc.	- Splits -		\$ 30,105.68	(\$ 114,700.49)
12/20/2013	A/P Check	2597	BMA Architects	616-51-6219.MA-999-4-99-A-00/EXP		\$ 173.25	(\$ 114,873.74)
12/20/2013	A/P Check	2598	TFE	616-52-6639.00-001-4-99-Q-00/EXP		\$ 1,430.00	(\$ 116,303.74)
12/20/2013	Deposit	92	Loan from General-199	616-00-1261.00-000-4-00-0-00/G/L	\$ 20,000.00		(\$ 96,303.74)
12/31/2013	Deposit	JE 378	Bank Interest Income December 2013	- Splits -	\$ 12.23		(\$ 96,291.51)
Total for Construction Fund First Financial Bank					\$ 20,012.23	\$ 116,303.74	(\$ 96,291.51)

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/02/2013	A/P Check	17866	Dual Language Training Institute	263-13-6411.00-109-4-25-B-00/EXP		\$ 1,375.00	(\$ 1,375.00)
12/02/2013	A/P Check	17867	Follett Library Resources	- Splits -		\$ 2,593.10	(\$ 3,968.10)
12/03/2013	W/T W/D	15252	Cleburne Independent School District	- Splits -		\$ 21,176.19	(\$ 25,144.29)
12/04/2013	A/P Check	17868	Courtney Galbreath	225-11-6411.00-104-4-23-P-00/EXP		\$ 7.91	(\$ 25,152.20)
12/04/2013	A/P Check	17869	Kilgo Consulting, Inc.	- Splits -		\$ 1,650.00	(\$ 26,802.20)
12/04/2013	A/P Check	17870	McGraw-Hill Companies	220-11-6299.00-999-4-24-T-00/EXP		\$ 1,515.00	(\$ 28,317.20)
12/04/2013	A/P Check	17871	Lisa Morales	225-11-6411.00-104-4-23-P-00/EXP		\$ 18.98	(\$ 28,336.18)
12/04/2013	A/P Check	17872	Lisa Phipps	255-13-6411.00-041-4-24-Q-00/EXP		\$ 39.20	(\$ 28,375.38)
12/04/2013	A/P Check	17873	Barbara Yoder	- Splits -		\$ 100.63	(\$ 28,476.01)
12/05/2013	A/P Check	17874	George Alvarez del Castillo	220-11-6411.EL-999-4-24-T-00/EXP		\$ 90.92	(\$ 28,566.93)
12/05/2013	A/P Check	17875	CDW Government, Inc.	- Splits -		\$ 333.97	(\$ 28,900.90)
12/05/2013	A/P Check	17876	CISD Transportation	220-21-6411.00-999-4-24-T-00/EXP		\$ 80.00	(\$ 28,980.90)
12/05/2013	A/P Check	17877	Jessica Elizalde	255-13-6411.00-041-4-24-Q-00/EXP		\$ 48.59	(\$ 29,029.49)
12/05/2013	A/P Check	17878	ETA hand2mind	211-11-6399.00-109-4-24-B-00/EXP		\$ 15.26	(\$ 29,044.75)
12/05/2013	A/P Check	17879	Follett Library Resources	211-11-6329.00-041-4-24-Q-00/EXP		\$ 1,034.44	(\$ 30,079.19)
12/05/2013	A/P Check	17880	Michael Hogan	- Splits -		\$ 51.67	(\$ 30,130.86)
12/05/2013	A/P Check	17881	Ronda Hogan	255-13-6411.00-104-4-24-P-00/EXP		\$ 38.30	(\$ 30,169.16)
12/05/2013	A/P Check	17882	Nasco	- Splits -		\$ 2,013.36	(\$ 32,182.52)
12/05/2013	A/P Check	17883	New Readers Press	220-11-6399.00-999-4-24-T-00/EXP		\$ 183.96	(\$ 32,366.48)
12/05/2013	A/P Check	17884	Brandi Nunn	225-11-6411.00-104-4-23-P-00/EXP		\$ 2.37	(\$ 32,368.85)
12/05/2013	A/P Check	17885	Rachel Read	- Splits -		\$ 129.40	(\$ 32,498.25)
12/05/2013	A/P Check	17886	Renaissance Learning, Inc.	- Splits -		\$ 1,829.44	(\$ 34,327.69)
12/05/2013	A/P Check	17887	Staples Advantage	- Splits -		\$ 723.23	(\$ 35,050.92)
12/05/2013	Withdrawal	JE 341	Clear Bank Interest Income Due to General	- Splits -		\$ 79.69	(\$ 35,130.61)
12/09/2013	W/T W/D	15268	Cleburne Independent School District	- Splits -		\$ 3,976.84	(\$ 39,107.45)
12/09/2013	A/P Check	17890	Walmart Community/GEMB	- Splits -		\$ 2,161.04	(\$ 41,268.49)
12/10/2013	A/P Check	17888	AT & T Mobility	381-11-6299.00-999-4-24-T-00/EXP		\$ 374.37	(\$ 41,642.86)
12/10/2013	A/P Check	17889	NCS Pearson Inc	- Splits -		\$ 1,262.00	(\$ 42,904.86)
12/11/2013	Deposit	1031	Textbook and Kindergarten Materials from 199	410-00-1261.00-000-4-00-0-00/G/L	\$ 68,125.18		\$ 25,220.32
12/11/2013	Deposit	1032	Textbook and Kindergarten Materials from 199	410-00-1261.00-000-4-00-0-00/G/L	\$ 467.50		\$ 25,687.82
12/13/2013	W/T Deposit	15299	Cleburne Independent School District	- Splits -	\$ 0.00		\$ 25,687.82
12/13/2013	A/P Check	17891	Aha! Process, Inc.	- Splits -		\$ 204.50	\$ 25,483.32
12/13/2013	A/P Check	17892	Bilingual Planet	- Splits -		\$ 46.98	\$ 25,436.34
12/13/2013	A/P Check	17893	CDW Government, Inc.	- Splits -		\$ 246.29	\$ 25,190.05
12/13/2013	A/P Check	17894	CISD Transportation	220-21-6411.00-999-4-24-T-00/EXP		\$ 234.50	\$ 24,955.55
12/13/2013	A/P Check	17895	First United Methodist Church	- Splits -		\$ 792.00	\$ 24,163.55
12/13/2013	A/P Check	17896	Follett Library Resources	211-11-6329.00-041-4-24-Q-00/EXP		\$ 35.69	\$ 24,127.86
12/13/2013	A/P Check	17897	LRP Publications	211-21-6329.00-999-4-24-A-00/EXP		\$ 1,496.00	\$ 22,631.86

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/13/2013	A/P Check	17898	Pyramid Educational Consultants, Inc.	- Splits -		\$ 359.37	\$ 22,272.49
12/13/2013	A/P Check	17899	Kailah Ramsey	255-13-6411.00-001-4-24-Q-00/EXP		\$ 12.00	\$ 22,260.49
12/13/2013	A/P Check	17900	Staples Advantage	- Splits -		\$ 315.28	\$ 21,945.21
12/13/2013	A/P Check	17901	Triumph Learning LLC	- Splits -		\$ 7,551.60	\$ 14,393.61
12/13/2013	A/P Check	17902	Amanda Wolthius	211-13-6411.00-103-4-24-P-00/EXP		\$ 25.53	\$ 14,368.08
12/17/2013	A/P Check	17903	American Reading Company	- Splits -		\$ 21,600.00	(\$ 7,231.92)
12/17/2013	A/P Check	17904	Follett Library Resources	- Splits -		\$ 614.01	(\$ 7,845.93)
12/17/2013	A/P Check	17905	McGraw-Hill Companies	381-11-6399.00-999-4-24-T-00/EXP		\$ 273.44	(\$ 8,119.37)
12/17/2013	A/P Check	17906	Nasco	- Splits -		\$ 304.30	(\$ 8,423.67)
12/17/2013	A/P Check	17907	Peoples Education	- Splits -		\$ 8,186.20	(\$ 16,609.87)
12/17/2013	A/P Check	17908	Barbara Yoder	220-21-6411.00-999-4-24-T-00/EXP		\$ 60.36	(\$ 16,670.23)
12/18/2013	A/P Check	17909	ESC, Region 11	- Splits -		\$ 800.00	(\$ 17,470.23)
12/18/2013	A/P Check	17910	First United Methodist Church	- Splits -		\$ 648.00	(\$ 18,118.23)
12/18/2013	A/P Check	17911	Going Places Orientation and Mobility Services	- Splits -		\$ 1,238.75	(\$ 19,356.98)
12/18/2013	A/P Check	17912	Emilie Harmon	224-13-6411.00-999-4-23-A-00/EXP		\$ 38.02	(\$ 19,395.00)
12/18/2013	A/P Check	17913	Matthews Office City	- Splits -		\$ 117.36	(\$ 19,512.36)
12/18/2013	A/P Check	17914	Music Therapy Services of Texas	- Splits -		\$ 350.00	(\$ 19,862.36)
12/18/2013	A/P Check	17915	Superior Pediatric Care, Inc.	- Splits -		\$ 10,694.45	(\$ 30,556.81)
12/18/2013	A/P Check	17916	Barbara Yoder	- Splits -		\$ 106.09	(\$ 30,662.90)
12/19/2013	W/T W/D	15317	Cleburne Independent School District	- Splits -		\$ 185,861.68	(\$ 216,524.58)
12/20/2013	A/P Check	17917	Toshiba Financial Services	220-11-6269.EL-999-4-24-T-00/EXP		\$ 150.42	(\$ 216,675.00)
12/20/2013	A/P Check	17918	Xerox Corp.	220-11-6269.00-999-4-24-T-00/EXP		\$ 116.21	(\$ 216,791.21)
12/20/2013	A/P Check	17919	Kamico Instructional Media	- Splits -		\$ 161.50	(\$ 216,952.71)
12/20/2013	A/P Check	17920	Lone Star Learning	- Splits -		\$ 149.97	(\$ 217,102.68)
12/20/2013	A/P Check	17921	Nasco	244-11-6399.BG-001-4-22-Q-00/EXP		\$ 94.50	(\$ 217,197.18)
12/20/2013	A/P Check	17922	Pyramid Educational Consultants, Inc.	225-11-6399.00-104-4-23-P-00/EXP		\$ 1,274.46	(\$ 218,471.64)
12/20/2013	A/P Check	17923	Scholastic, Inc.	- Splits -		\$ 136.71	(\$ 218,608.35)
12/20/2013	A/P Check	17924	Triumph Learning LLC	211-11-6399.00-111-4-24-P-00/EXP		\$ 95.49	(\$ 218,703.84)
12/20/2013	A/P Check	17925	Writing Academy	- Splits -		\$ 412.50	(\$ 219,116.34)
12/31/2013	W/T W/D	15336	Cleburne Independent School District	- Splits -		\$ 21,047.71	(\$ 240,164.05)
12/31/2013	Deposit	JE 378	Bank Interest Income December 2013	- Splits -	\$ 148.56		(\$ 240,015.49)
Total for Federal Fund First Financial Bank					\$ 68,741.24	\$ 308,756.73	(\$ 240,015.49)

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/02/2013	Deposit	9175	MARTI	- Splits -	\$ 313.28		\$ 313.28
12/02/2013	Deposit	9176	SANTA FE	- Splits -	\$ 100.60		\$ 413.88
12/02/2013	Deposit	9177	GERARD	- Splits -	\$ 324.50		\$ 738.38
12/02/2013	Deposit	9178	IRVING	- Splits -	\$ 147.65		\$ 886.03
12/02/2013	Deposit	9179	CHS	- Splits -	\$ 1,537.78		\$ 2,423.81
12/02/2013	Deposit	9180	WHEAT	- Splits -	\$ 573.15		\$ 2,996.96
12/02/2013	Deposit	9181	COOKE	- Splits -	\$ 297.85		\$ 3,294.81
12/02/2013	Deposit	9182	ADAMS	- Splits -	\$ 210.00		\$ 3,504.81
12/02/2013	Deposit	9183	COLEMAN	- Splits -	\$ 552.40		\$ 4,057.21
12/02/2013	Deposit	9184	SMITH MS	- Splits -	\$ 571.70		\$ 4,628.91
12/03/2013	W/T W/D	15256	Cleburne Independent School District	- Splits -		\$ 13,729.24	(\$ 9,100.33)
12/03/2013	Deposit	9185	COOKE	- Splits -	\$ 201.81		(\$ 8,898.52)
12/03/2013	Deposit	9186	ADAMS	- Splits -	\$ 482.48		(\$ 8,416.04)
12/03/2013	Deposit	9187	SANTA FE	- Splits -	\$ 111.06		(\$ 8,304.98)
12/03/2013	Deposit	9188	CHS	- Splits -	\$ 1,210.90		(\$ 7,094.08)
12/03/2013	Deposit	9189	MARTI	- Splits -	\$ 395.25		(\$ 6,698.83)
12/03/2013	Deposit	9190	WHEAT	- Splits -	\$ 534.35		(\$ 6,164.48)
12/03/2013	Deposit	9191	GERARD	- Splits -	\$ 357.60		(\$ 5,806.88)
12/03/2013	Deposit	9192	IRVING	- Splits -	\$ 190.50		(\$ 5,616.38)
12/03/2013	Deposit	9193	COLEMAN	- Splits -	\$ 367.67		(\$ 5,248.71)
12/03/2013	Deposit	9194	SMITH MS	- Splits -	\$ 541.75		(\$ 4,706.96)
12/04/2013	A/P Check	12298	Blue Bell Creameries,L.P.	- Splits -		\$ 1,394.76	(\$ 6,101.72)
12/04/2013	A/P Check	12299	Kim Chance	240-35-6411.00-999-4-99-L-00/EXP		\$ 140.76	(\$ 6,242.48)
12/04/2013	A/P Check	12300	Coca-Cola Refreshments	240-35-6341.00-001-4-99-L-00/EXP		\$ 1,231.20	(\$ 7,473.68)
12/04/2013	A/P Check	12301	Flowers Baking Co of Denton, LLC	- Splits -		\$ 2,153.23	(\$ 9,626.91)
12/04/2013	A/P Check	12302	Hagar Restaurant Service, Inc.	- Splits -		\$ 263.90	(\$ 9,890.81)
12/04/2013	A/P Check	12303	Labatt Food Service	- Splits -		\$ 23,655.94	(\$ 33,546.75)
12/04/2013	A/P Check	12304	Milk Products, LLC (Dallas)	- Splits -		\$ 8,933.86	(\$ 42,480.61)
12/04/2013	A/P Check	12305	Nardone Bros Baking Co Inc	- Splits -		\$ 1,986.15	(\$ 44,466.76)
12/04/2013	A/P Check	12306	North Texas Gasket Service	- Splits -		\$ 926.00	(\$ 45,392.76)
12/04/2013	A/P Check	12307	R. Craig Stephens	- Splits -		\$ 574.50	(\$ 45,967.26)
12/04/2013	A/P Check	12308	Staples Advantage	- Splits -		\$ 389.85	(\$ 46,357.11)
12/04/2013	Deposit	9196	COOKE	- Splits -	\$ 234.14		(\$ 46,122.97)
12/04/2013	Deposit	9197	CHS	- Splits -	\$ 985.13		(\$ 45,137.84)
12/04/2013	Deposit	9198	SANTA FE	- Splits -	\$ 153.79		(\$ 44,984.05)
12/04/2013	Deposit	9199	MARTI	- Splits -	\$ 318.04		(\$ 44,666.01)
12/04/2013	Deposit	9200	GERARD	- Splits -	\$ 297.06		(\$ 44,368.95)
12/04/2013	Deposit	9201	WHEAT	- Splits -	\$ 364.40		(\$ 44,004.55)

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/04/2013	Deposit	9202	ADAMS	- Splits -	\$ 343.77		(\$ 43,660.78)
12/04/2013	Deposit	9203	COLEMAN	- Splits -	\$ 279.62		(\$ 43,381.16)
12/04/2013	Deposit	9204	SMITH MS	- Splits -	\$ 350.48		(\$ 43,030.68)
12/04/2013	Deposit	9205	IRVING	- Splits -	\$ 196.00		(\$ 42,834.68)
12/05/2013	Deposit	9171	PARENT ONLINE PAYMENTS	- Splits -	\$ 621.56		(\$ 42,213.12)
12/05/2013	Deposit	9206	IRVING	- Splits -	\$ 117.50		(\$ 42,095.62)
12/05/2013	Deposit	9207	COLEMAN	- Splits -	\$ 249.15		(\$ 41,846.47)
12/05/2013	Deposit	9208	CHS	- Splits -	\$ 1,088.15		(\$ 40,758.32)
12/05/2013	Deposit	9209	ADAMS	- Splits -	\$ 171.81		(\$ 40,586.51)
12/05/2013	Deposit	9210	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 5.00		(\$ 40,581.51)
12/05/2013	Deposit	9211	TEAM	- Splits -	\$ 45.00		(\$ 40,536.51)
12/05/2013	Deposit	9212	TEAM	- Splits -	\$ 76.80		(\$ 40,459.71)
12/05/2013	Deposit	9213	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 4.00		(\$ 40,455.71)
12/05/2013	Deposit	9214	GERARD	- Splits -	\$ 211.00		(\$ 40,244.71)
12/05/2013	Deposit	9215	WHEAT	- Splits -	\$ 326.65		(\$ 39,918.06)
12/05/2013	Deposit	9216	COOKE	- Splits -	\$ 126.70		(\$ 39,791.36)
12/05/2013	Deposit	9217	MARTI	- Splits -	\$ 171.96		(\$ 39,619.40)
12/05/2013	Deposit	9218	SMITH MS	- Splits -	\$ 539.65		(\$ 39,079.75)
12/05/2013	Deposit	9219	SANTA FE	- Splits -	\$ 82.06		(\$ 38,997.69)
12/05/2013	Deposit	9220	COLEMAN	- Splits -	\$ 307.25		(\$ 38,690.44)
12/10/2013	Deposit	9221	IRVING	- Splits -	\$ 237.30		(\$ 38,453.14)
12/10/2013	Deposit	9222	GERARD	- Splits -	\$ 323.50		(\$ 38,129.64)
12/10/2013	Deposit	9223	ADAMS	- Splits -	\$ 246.14		(\$ 37,883.50)
12/10/2013	Deposit	9224	CHS	- Splits -	\$ 790.60		(\$ 37,092.90)
12/10/2013	Deposit	9225	COOKE	- Splits -	\$ 241.40		(\$ 36,851.50)
12/10/2013	Deposit	9226	WHEAT	- Splits -	\$ 369.55		(\$ 36,481.95)
12/10/2013	Deposit	9227	SANTA FE	- Splits -	\$ 99.63		(\$ 36,382.32)
12/10/2013	Deposit	9228	SMITH MS	- Splits -	\$ 417.45		(\$ 35,964.87)
12/10/2013	Deposit	9229	MARTI	- Splits -	\$ 210.06		(\$ 35,754.81)
12/10/2013	Deposit	9230	COLEMAN	- Splits -	\$ 339.50		(\$ 35,415.31)
12/10/2013	Deposit	9231	ADAMS	- Splits -	\$ 256.26		(\$ 35,159.05)
12/10/2013	Deposit	9232	CHS	- Splits -	\$ 923.71		(\$ 34,235.34)
12/10/2013	Deposit	9233	IRVING	- Splits -	\$ 189.45		(\$ 34,045.89)
12/10/2013	Deposit	9234	WHEAT MS	- Splits -	\$ 268.90		(\$ 33,776.99)
12/10/2013	Deposit	9235	GERARD	- Splits -	\$ 311.30		(\$ 33,465.69)
12/11/2013	A/P Check	12309	Auto-Chlor Services	- Splits -		\$ 2,491.35	(\$ 35,957.04)
12/11/2013	A/P Check	12310	Blue Bell Creameries,L.P.	- Splits -		\$ 1,296.18	(\$ 37,253.22)
12/11/2013	A/P Check	12311	Carson Pest Management	- Splits -		\$ 457.00	(\$ 37,710.22)

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/11/2013	A/P Check	12312	Coca-Cola Refreshments	240-35-6341.00-001-4-99-L-00/EXP		\$ 610.56	(\$ 38,320.78)
12/11/2013	A/P Check	12313	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,354.89	(\$ 39,675.67)
12/11/2013	A/P Check	12314	Labatt Food Service	- Splits -		\$ 22,329.43	(\$ 62,005.10)
12/11/2013	A/P Check	12315	Milk Products, LLC (Dallas)	- Splits -		\$ 8,485.42	(\$ 70,490.52)
12/11/2013	A/P Check	12316	National Food Group	- Splits -		\$ 1,169.28	(\$ 71,659.80)
12/11/2013	A/P Check	12317	Justin Poteet	240-00-5751.02-103-4-00-0-00/REV		\$ 175.00	(\$ 71,834.80)
12/11/2013	A/P Check	12318	R. Craig Stephens	- Splits -		\$ 560.95	(\$ 72,395.75)
12/11/2013	A/P Check	12319	Terrys Tires & Wheels Inc.	240-35-6249.00-999-4-99-L-00/EXP		\$ 683.25	(\$ 73,079.00)
12/11/2013	Deposit	9174	Food Service Revenue-Due from 199	240-00-1261.00-000-4-00-0-00/G/L	\$ 224,369.20		\$ 151,290.20
12/11/2013	Deposit	9236	COOKE	- Splits -	\$ 143.90		\$ 151,434.10
12/11/2013	Deposit	9237	SANTA FE	- Splits -	\$ 87.65		\$ 151,521.75
12/11/2013	Deposit	9238	SMITH MS	- Splits -	\$ 554.65		\$ 152,076.40
12/11/2013	Deposit	9239	MARTI	- Splits -	\$ 195.58		\$ 152,271.98
12/11/2013	Deposit	9240	COLEMAN	- Splits -	\$ 262.40		\$ 152,534.38
12/12/2013	A/P Check	12320	Johnstone Supply	- Splits -		\$ 463.97	\$ 152,070.41
12/12/2013	Deposit	9173	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,722.33		\$ 157,792.74
12/12/2013	Deposit	9241	ADAMS	- Splits -	\$ 167.55		\$ 157,960.29
12/12/2013	Deposit	9242	GERARD	- Splits -	\$ 234.52		\$ 158,194.81
12/12/2013	Deposit	9243	IRVING	- Splits -	\$ 105.15		\$ 158,299.96
12/12/2013	Deposit	9244	CHS	- Splits -	\$ 2,318.98		\$ 160,618.94
12/12/2013	Deposit	9245	WHEAT	- Splits -	\$ 238.45		\$ 160,857.39
12/12/2013	Deposit	9246	SANTA FE	- Splits -	\$ 89.40		\$ 160,946.79
12/13/2013	A/P Check	12321	AdvancePierre Foods	- Splits -		\$ 1,393.03	\$ 159,553.76
12/13/2013	A/P Check	12322	Colorado Boxed Beef Co.	- Splits -		\$ 1,704.50	\$ 157,849.26
12/13/2013	Deposit	9247	COOKE	- Splits -	\$ 137.30		\$ 157,986.56
12/13/2013	Deposit	9248	COOKE	- Splits -	\$ 69.30		\$ 158,055.86
12/13/2013	Deposit	9249	SMITH MS	- Splits -	\$ 474.80		\$ 158,530.66
12/13/2013	Deposit	9250	MARTI	- Splits -	\$ 181.23		\$ 158,711.89
12/13/2013	Deposit	9251	TEAM - NSF REFUND	240-00-5751.02-002-4-00-0-00/REV	\$ 50.00		\$ 158,761.89
12/13/2013	Deposit	9252	CHS	- Splits -	\$ 741.75		\$ 159,503.64
12/13/2013	Deposit	9253	COLEMAN	- Splits -	\$ 370.56		\$ 159,874.20
12/13/2013	Deposit	9254	IRVING	- Splits -	\$ 147.10		\$ 160,021.30
12/13/2013	Deposit	9255	WHEAT	- Splits -	\$ 283.10		\$ 160,304.40
12/13/2013	Deposit	9256	GERARD	- Splits -	\$ 242.26		\$ 160,546.66
12/13/2013	Deposit	9257	ADAMS	- Splits -	\$ 179.07		\$ 160,725.73
12/13/2013	Deposit	9258	MARTI	- Splits -	\$ 148.30		\$ 160,874.03
12/13/2013	Deposit	9259	SMITH MS	- Splits -	\$ 418.85		\$ 161,292.88
12/13/2013	Deposit	9260	SANTA FE	- Splits -	\$ 106.61		\$ 161,399.49



# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/16/2013	Deposit	9261	ADAMS	- Splits -	\$ 142.35	<input checked="" type="checkbox"/>	\$ 161,541.84
12/16/2013	Deposit	9262	CHS	- Splits -	\$ 1,315.55	<input checked="" type="checkbox"/>	\$ 162,857.39
12/16/2013	Deposit	9263	WHEAT	- Splits -	\$ 415.05	<input checked="" type="checkbox"/>	\$ 163,272.44
12/16/2013	Deposit	9264	GERARD	- Splits -	\$ 215.66	<input checked="" type="checkbox"/>	\$ 163,488.10
12/16/2013	Deposit	9265	IRVING	- Splits -	\$ 533.90	<input checked="" type="checkbox"/>	\$ 164,022.00
12/16/2013	Deposit	9266	COLEMAN	- Splits -	\$ 270.60	<input checked="" type="checkbox"/>	\$ 164,292.60
12/16/2013	Deposit	9267	COOKE	- Splits -	\$ 117.95	<input checked="" type="checkbox"/>	\$ 164,410.55
12/16/2013	Deposit	9268	SMITH MS	- Splits -	\$ 460.85	<input checked="" type="checkbox"/>	\$ 164,871.40
12/16/2013	Deposit	9269	MARTI	- Splits -	\$ 203.36	<input checked="" type="checkbox"/>	\$ 165,074.76
12/16/2013	Deposit	9270	SANTA FE	- Splits -	\$ 124.33	<input checked="" type="checkbox"/>	\$ 165,199.09
12/17/2013	Deposit	9271	COOKE	- Splits -	\$ 157.72	<input checked="" type="checkbox"/>	\$ 165,356.81
12/17/2013	Deposit	9272	COLEMAN	- Splits -	\$ 325.29	<input checked="" type="checkbox"/>	\$ 165,682.10
12/17/2013	Deposit	9273	ADAMS	- Splits -	\$ 158.65	<input checked="" type="checkbox"/>	\$ 165,840.75
12/17/2013	Deposit	9274	CHS	- Splits -	\$ 986.80	<input checked="" type="checkbox"/>	\$ 166,827.55
12/17/2013	Deposit	9275	GERARD	- Splits -	\$ 197.25	<input checked="" type="checkbox"/>	\$ 167,024.80
12/17/2013	Deposit	9276	IRVING	- Splits -	\$ 109.20	<input checked="" type="checkbox"/>	\$ 167,134.00
12/17/2013	Deposit	9277	WHEAT MS	- Splits -	\$ 347.65	<input checked="" type="checkbox"/>	\$ 167,481.65
12/17/2013	Deposit	9278	MARTI	- Splits -	\$ 200.46	<input checked="" type="checkbox"/>	\$ 167,682.11
12/17/2013	Deposit	9279	SMITH MS	- Splits -	\$ 210.97	<input checked="" type="checkbox"/>	\$ 167,893.08
12/17/2013	Deposit	9280	SANTA FE	- Splits -	\$ 78.90	<input checked="" type="checkbox"/>	\$ 167,971.98
12/17/2013	Withdrawal	9518	DEPOSIT SHORT	240-00-5751.02-001-4-00-0-00/REV	<input checked="" type="checkbox"/>	\$ 1.00	\$ 167,970.98
12/18/2013	A/P Check	12323	Blue Bell Creameries,L.P.	- Splits -	<input checked="" type="checkbox"/>	\$ 910.56	\$ 167,060.42
12/18/2013	A/P Check	12324	Coca-Cola Refreshments	240-35-6341.00-001-4-99-L-00/EXP	<input checked="" type="checkbox"/>	\$ 866.16	\$ 166,194.26
12/18/2013	A/P Check	12325	ESC, Region 10	240-35-6249.00-999-4-99-L-00/EXP	<input type="checkbox"/>	\$ 1,191.96	\$ 165,002.30
12/18/2013	A/P Check	12326	Flowers Baking Co of Denton, LLC	- Splits -	<input checked="" type="checkbox"/>	\$ 2,856.82	\$ 162,145.48
12/18/2013	A/P Check	12327	Hagar Restaurant Service, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 1,841.04	\$ 160,304.44
12/18/2013	A/P Check	12328	Johnson Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 134.24	\$ 160,170.20
12/18/2013	A/P Check	12329	Labatt Food Service	- Splits -	<input checked="" type="checkbox"/>	\$ 34,797.68	\$ 125,372.52
12/18/2013	A/P Check	12330	Milk Products, LLC (Dallas)	- Splits -	<input checked="" type="checkbox"/>	\$ 13,782.32	\$ 111,590.20
12/18/2013	A/P Check	12331	R. Craig Stephens	- Splits -	<input type="checkbox"/>	\$ 865.65	\$ 110,724.55
12/18/2013	Deposit	9281	GERARD	- Splits -	\$ 109.50	<input checked="" type="checkbox"/>	\$ 110,834.05
12/18/2013	Deposit	9282	ADAMS	- Splits -	\$ 267.55	<input checked="" type="checkbox"/>	\$ 111,101.60
12/18/2013	Deposit	9283	IRVING	- Splits -	\$ 96.30	<input checked="" type="checkbox"/>	\$ 111,197.90
12/18/2013	Deposit	9284	CHS	- Splits -	\$ 919.10	<input checked="" type="checkbox"/>	\$ 112,117.00
12/18/2013	Deposit	9285	WHEAT MS	- Splits -	\$ 299.95	<input checked="" type="checkbox"/>	\$ 112,416.95
12/18/2013	Deposit	9286	COLEMAN	- Splits -	\$ 99.68	<input checked="" type="checkbox"/>	\$ 112,516.63
12/18/2013	Deposit	9287	COOKE	- Splits -	\$ 123.20	<input checked="" type="checkbox"/>	\$ 112,639.83
12/18/2013	Deposit	9288	SANTA FE	- Splits -	\$ 94.78	<input checked="" type="checkbox"/>	\$ 112,734.61

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/18/2013	Deposit	9289	SMITH MS	- Splits -	\$ 253.25	<input checked="" type="checkbox"/>	\$ 112,987.86
12/18/2013	Deposit	9290	CHS	- Splits -	\$ 2,134.95	<input checked="" type="checkbox"/>	\$ 115,122.81
12/19/2013	W/T W/D	15321	Cleburne Independent School District	- Splits -		<input checked="" type="checkbox"/>	\$ 96,881.86
12/19/2013	Deposit	9291	ADAMS	- Splits -	\$ 129.45	<input checked="" type="checkbox"/>	\$ 18,370.40
12/19/2013	Deposit	9292	WHEAT MS	- Splits -	\$ 306.15	<input checked="" type="checkbox"/>	\$ 18,676.55
12/19/2013	Deposit	9293	GERARD	- Splits -	\$ 265.35	<input checked="" type="checkbox"/>	\$ 18,941.90
12/19/2013	Deposit	9294	COLEMAN	- Splits -	\$ 236.30	<input checked="" type="checkbox"/>	\$ 19,178.20
12/19/2013	Deposit	9295	COOKE	- Splits -	\$ 102.95	<input checked="" type="checkbox"/>	\$ 19,281.15
12/19/2013	Deposit	9296	SANTA FE	- Splits -	\$ 68.65	<input checked="" type="checkbox"/>	\$ 19,349.80
12/19/2013	Deposit	9297	SMITH MS	- Splits -	\$ 282.05	<input checked="" type="checkbox"/>	\$ 19,631.85
12/19/2013	Deposit	9298	MARTI	- Splits -	\$ 145.01	<input checked="" type="checkbox"/>	\$ 19,776.86
12/19/2013	Deposit	9299	MARTI	- Splits -	\$ 165.00	<input checked="" type="checkbox"/>	\$ 19,941.86
12/19/2013	Deposit	9456	PARENT ONLINE PAYMENTS	- Splits -	\$ 3,583.10	<input checked="" type="checkbox"/>	\$ 23,524.96
12/20/2013	A/P Check	12332	Toshiba Financial Services	240-35-6269.00-999-4-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 75.21
12/20/2013	A/P Check	12333	Xerox Corp.	240-35-6269.00-999-4-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 58.15
12/20/2013	A/P Check	12334	CISD General Fund	240-35-6399.00-999-4-99-L-00/EXP		<input checked="" type="checkbox"/>	\$ 6.44
12/20/2013	Deposit	9300	WHEAT	- Splits -	\$ 258.20	<input checked="" type="checkbox"/>	\$ 23,643.36
12/20/2013	Deposit	9301	TEAM	- Splits -	\$ 57.45	<input checked="" type="checkbox"/>	\$ 23,700.81
12/20/2013	Deposit	9302	TEAM	- Splits -	\$ 44.00	<input checked="" type="checkbox"/>	\$ 23,744.81
12/20/2013	Deposit	9303	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 46.65	<input checked="" type="checkbox"/>	\$ 23,791.46
12/20/2013	Deposit	9304	TEAM	240-00-5751.02-002-4-00-0-00/REV	\$ 19.35	<input checked="" type="checkbox"/>	\$ 23,810.81
12/20/2013	Deposit	9305	ADAMS	- Splits -	\$ 87.50	<input checked="" type="checkbox"/>	\$ 23,898.31
12/20/2013	Deposit	9306	COLEMAN	- Splits -	\$ 61.86	<input checked="" type="checkbox"/>	\$ 23,960.17
12/20/2013	Deposit	9307	GERARD	- Splits -	\$ 2.95	<input checked="" type="checkbox"/>	\$ 23,963.12
12/20/2013	Deposit	9308	COOKE	- Splits -	\$ 73.35	<input checked="" type="checkbox"/>	\$ 24,036.47
12/20/2013	Deposit	9309	CHS	- Splits -	\$ 669.40	<input checked="" type="checkbox"/>	\$ 24,705.87
12/20/2013	Deposit	9310	SMITH MS	- Splits -	\$ 258.00	<input checked="" type="checkbox"/>	\$ 24,963.87
12/20/2013	Deposit	9311	MARTI	- Splits -	\$ 79.06	<input checked="" type="checkbox"/>	\$ 25,042.93
12/20/2013	Deposit	9313	Santa Fe	- Splits -	\$ 36.49	<input checked="" type="checkbox"/>	\$ 25,079.42
12/20/2013	Deposit	9314	104	- Splits -	\$ 145.80	<input checked="" type="checkbox"/>	\$ 25,225.22
12/20/2013	Deposit	9315	104	- Splits -	\$ 61.75	<input checked="" type="checkbox"/>	\$ 25,286.97
12/27/2013	Deposit	9457	PARENT ONLINE PAYMENTS	- Splits -	\$ 3,331.00	<input checked="" type="checkbox"/>	\$ 28,617.97
12/31/2013	W/T W/D	15340	Cleburne Independent School District	- Splits -		<input type="checkbox"/>	\$ 12,039.04
12/31/2013	Deposit	JE 378	Bank Interest Income December 2013	- Splits -	\$ 135.70	<input checked="" type="checkbox"/>	\$ 16,714.63
Total for Food Service First Financial Bank					\$ 281,576.96	\$ 264,862.33	\$ 16,714.63

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/02/2013	Deposit	15882	V Playoff Game Settlement Cleb vs Byron Nels	191-00-5752.61-000-4-00-0-00/REV	\$ 9.50	<input checked="" type="checkbox"/>	\$ 9.50
12/02/2013	Deposit	15884	G BB Meals	191-36-6412.44-001-4-91-Q-00/EXP	\$ 204.00	<input checked="" type="checkbox"/>	\$ 213.50
12/02/2013	Deposit	15942	SMS Girls B Ball tour Tshirts \$64, Conc \$258	461-00-5755.17-041-4-00-0-00/REV	\$ 322.00	<input checked="" type="checkbox"/>	\$ 535.50
12/02/2013	Deposit	15943	SMS Activity agenda	461-00-5755.11-041-4-00-0-00/REV	\$ 5.00	<input checked="" type="checkbox"/>	\$ 540.50
12/02/2013	Deposit	15944	SMS Activity Agenda \$5, Cellphone \$15	461-00-5755.11-041-4-00-0-00/REV	\$ 20.00	<input checked="" type="checkbox"/>	\$ 560.50
12/02/2013	Deposit	15945	Chili's night	461-00-5755.00-108-4-00-0-00/REV	\$ 70.00	<input checked="" type="checkbox"/>	\$ 630.50
12/02/2013	Deposit	15946	1st grade field trip	461-00-5755.00-104-4-00-0-00/REV	\$ 80.00	<input checked="" type="checkbox"/>	\$ 710.50
12/02/2013	Deposit	16072	J Hall meals	191-36-6411.44-001-4-91-Q-00/EXP	\$ 21.93	<input checked="" type="checkbox"/>	\$ 732.43
12/02/2013	A/P Check	91635	All Pro Security Services	- Splits -		<input checked="" type="checkbox"/>	\$ 3,348.80 (\$ 2,616.37)
12/02/2013	A/P Check	91636	America's Best Value Inn-Huntsville	199-36-6412.AG-001-4-22-Q-97/EXP		<input type="checkbox"/>	\$ 139.10 (\$ 2,755.47)
12/02/2013	A/P Check	91637	Wesley Burton	- Splits -		<input checked="" type="checkbox"/>	\$ 130.00 (\$ 2,885.47)
12/02/2013	A/P Check	91638	Joshua Calahan	191-36-6299.47-041-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 105.00 (\$ 2,990.47)
12/02/2013	A/P Check	91639	Justin Calahan	- Splits -		<input checked="" type="checkbox"/>	\$ 160.00 (\$ 3,150.47)
12/02/2013	A/P Check	91640	Macie Cashion	827-41-6499.00-999-4-99-A-00/EXP		<input type="checkbox"/>	\$ 500.00 (\$ 3,650.47)
12/02/2013	A/P Check	91641	Cecilia Centeno	199-51-6411.MA-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 31.88 (\$ 3,682.35)
12/02/2013	A/P Check	91642	Kelli Chavez	191-36-6299.44-001-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 15.00 (\$ 3,697.35)
12/02/2013	A/P Check	91643	Faddy Diab	191-36-6299.44-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 70.00 (\$ 3,767.35)
12/02/2013	A/P Check	91644	Brandy Staley	816-41-6499.00-999-4-99-A-00/EXP		<input type="checkbox"/>	\$ 500.00 (\$ 4,267.35)
12/02/2013	A/P Check	91645	Douglas Edwards	191-36-6299.46-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 70.00 (\$ 4,337.35)
12/02/2013	A/P Check	91646	Everman ISD	191-00-5752.41-000-4-00-0-00/REV		<input checked="" type="checkbox"/>	\$ 247.00 (\$ 4,584.35)
12/02/2013	A/P Check	91647	Frankie Garcia	191-36-6299.46-001-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 55.00 (\$ 4,639.35)
12/02/2013	A/P Check	91648	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXF		<input checked="" type="checkbox"/>	\$ 40.00 (\$ 4,679.35)
12/02/2013	A/P Check	91649	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXF		<input checked="" type="checkbox"/>	\$ 161.51 (\$ 4,840.86)
12/02/2013	A/P Check	91650	Quansetta Grima	191-36-6299.44-001-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 70.00 (\$ 4,910.86)
12/02/2013	A/P Check	91651	Aracely Guerrero	822-41-6499.00-999-4-99-A-00/EXP		<input type="checkbox"/>	\$ 250.00 (\$ 5,160.86)
12/02/2013	A/P Check	91652	Wendell Hawkins	191-36-6299.44-001-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 70.00 (\$ 5,230.86)
12/02/2013	A/P Check	91653	Hayden Helmcamp	816-41-6499.00-999-4-99-A-00/EXP		<input type="checkbox"/>	\$ 250.00 (\$ 5,480.86)
12/02/2013	A/P Check	91654	Sarah Hinson	816-41-6499.00-999-4-99-A-00/EXP		<input type="checkbox"/>	\$ 250.00 (\$ 5,730.86)
12/02/2013	A/P Check	91655	Will House	816-41-6499.00-999-4-99-A-00/EXP		<input type="checkbox"/>	\$ 350.00 (\$ 6,080.86)
12/02/2013	A/P Check	91656	Summer Hutchinson	816-41-6499.00-999-4-99-A-00/EXP		<input type="checkbox"/>	\$ 400.00 (\$ 6,480.86)
12/02/2013	A/P Check	91657	Mario Jacobo	191-36-6299.44-001-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 55.00 (\$ 6,535.86)
12/02/2013	A/P Check	91658	Nelse Jones	191-36-6299.46-001-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 70.00 (\$ 6,605.86)
12/02/2013	A/P Check	91659	Brad Kane	191-36-6299.46-001-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 55.00 (\$ 6,660.86)
12/02/2013	A/P Check	91660	Rickie Leck	199-36-6412.AG-001-4-22-Q-01/EXP		<input checked="" type="checkbox"/>	\$ 92.00 (\$ 6,752.86)
12/02/2013	A/P Check	91661	Rebecca Long	816-41-6499.00-999-4-99-A-00/EXP		<input type="checkbox"/>	\$ 250.00 (\$ 7,002.86)
12/02/2013	A/P Check	91662	Justin Marchel	199-11-6299.CE-999-4-99-A-00/EXP		<input checked="" type="checkbox"/>	\$ 625.00 (\$ 7,627.86)
12/02/2013	A/P Check	91663	MHS Soccer Booster Club	191-36-6412.88-001-4-91-Q-02/EXP		<input type="checkbox"/>	\$ 300.00 (\$ 7,927.86)
12/02/2013	A/P Check	91664	Morgan Miller	816-41-6499.00-999-4-99-A-00/EXP		<input type="checkbox"/>	\$ 500.00 (\$ 8,427.86)

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/02/2013	A/P Check	91665	Shelby Powell	816-41-6499.00-999-4-99-A-00/EXP		\$ 350.00	(\$ 8,777.86)
12/02/2013	A/P Check	91666	Pyramid Educational Consultants, Inc.	- Splits -		\$ 4,779.06	(\$ 13,556.92)
12/02/2013	A/P Check	91667	Bianca Rodriguez			\$ 500.00	(\$ 14,056.92)
12/02/2013	A/P Check	91668	Gary Schmidt	191-36-6299.46-001-4-91-Q-00/EXP		\$ 55.00	(\$ 14,111.92)
12/02/2013	A/P Check	91669	Willie Scott III	191-36-6299.47-041-4-91-Q-00/EXP		\$ 75.00	(\$ 14,186.92)
12/02/2013	A/P Check	91670	Robert Sherman	191-36-6299.46-001-4-91-Q-00/EXP		\$ 70.00	(\$ 14,256.92)
12/02/2013	A/P Check	91671	Barry Simpson	191-36-6299.46-001-4-91-Q-00/EXP		\$ 55.00	(\$ 14,311.92)
12/02/2013	A/P Check	91672	Donald Smith	- Splits -		\$ 60.00	(\$ 14,371.92)
12/02/2013	A/P Check	91673	- VOID - TAHPERD			\$ 145.00	(\$ 14,371.92)
12/02/2013	A/P Check	91674	Dan Williford	191-36-6299.44-001-4-91-Q-00/EXP		\$ 55.00	(\$ 14,426.92)
12/02/2013	A/P Check	91675	Abigale Zachary	816-41-6499.00-999-4-99-A-00/EXP		\$ 250.00	(\$ 14,676.92)
12/03/2013	W/T W/D	15250	Cleburne Independent School District	- Splits -		\$ 180,026.05	(\$ 194,702.97)
12/03/2013	W/T W/D	15260	Cleburne Independent School District	- Splits -		\$ 579.58	(\$ 195,282.55)
12/03/2013	Deposit	15911	MEal Money AG 11-23-13	199-36-6412.AG-001-4-22-Q-01/EXP	\$ 156.00		(\$ 195,126.55)
12/03/2013	Deposit	15947	Lost Library Book- Marti	461-00-5755.00-103-4-00-0-00/REV	\$ 13.95		(\$ 195,112.60)
12/03/2013	Deposit	15948	Coleman night @ Chilis	461-00-5755.00-102-4-00-0-00/REV	\$ 60.00		(\$ 195,052.60)
12/03/2013	Deposit	15949	Cleats	461-00-5755.80-001-4-00-0-00/REV	\$ 775.00		(\$ 194,277.60)
12/03/2013	Deposit	15950	Concessions	461-00-5755.39-001-4-00-0-00/REV	\$ 311.00		(\$ 193,966.60)
12/03/2013	Deposit	15951	missouri Trip	461-00-5755.23-001-4-00-0-00/REV	\$ 150.00		(\$ 193,816.60)
12/03/2013	Deposit	15952	Trip	461-00-5755.23-001-4-00-0-00/REV	\$ 511.00		(\$ 193,305.60)
12/03/2013	Deposit	15953	Pride candy sale	461-00-5755.PP-107-4-00-0-00/REV	\$ 202.00		(\$ 193,103.60)
12/03/2013	Deposit	15954	Pride Schlotzky's	461-00-5755.PP-107-4-00-0-00/REV	\$ 125.69		(\$ 192,977.91)
12/03/2013	Deposit	15955	Readers are Leaders book	461-00-5755.RE-107-4-00-0-00/REV	\$ 4.00		(\$ 192,973.91)
12/03/2013	Deposit	15956	Band Candy	461-00-5755.18-107-4-00-0-00/REV	\$ 192.00		(\$ 192,781.91)
12/03/2013	Deposit	15957	1st grade field trip	461-00-5755.00-104-4-00-0-00/REV	\$ 50.00		(\$ 192,731.91)
12/03/2013	Deposit	15958	Car Tags	461-00-5755.00-104-4-00-0-00/REV	\$ 2.00		(\$ 192,729.91)
12/03/2013	Withdrawal	16253	Deposit Short	461-00-5755.39-001-4-00-0-00/REV		\$ 1.00	(\$ 192,730.91)
12/03/2013	Withdrawal	16308	CARE & DRIVERS ED	- Splits -		\$ 52.11	(\$ 192,783.02)
12/03/2013	Withdrawal	16353	CARE & DRIVERS ED-Annual Compliance Service	- Splits -		\$ 111.20	(\$ 192,894.22)
12/03/2013	A/P Check	91676	ASHA	199-11-6495.SB-999-4-23-A-00/EXP		\$ 225.00	(\$ 193,119.22)
12/03/2013	A/P Check	91677	Janet Ashley	199-31-6411.S0-001-4-23-Q-00/EXP		\$ 28.46	(\$ 193,147.68)
12/03/2013	A/P Check	91678	Presley Auvenshine	199-11-6411.SB-999-4-23-A-00/EXP		\$ 78.65	(\$ 193,226.33)
12/03/2013	A/P Check	91679	DK Bailey	199-53-6411.00-999-4-99-A-96/EXP		\$ 38.37	(\$ 193,264.70)
12/03/2013	A/P Check	91680	Sharyn Blair	- Splits -		\$ 114.41	(\$ 193,379.11)
12/03/2013	A/P Check	91681	Cory Borden	- Splits -		\$ 121.58	(\$ 193,500.69)
12/03/2013	A/P Check	91682	Amy Brown	461-36-6499.GR-108-4-11-P-00/EXP		\$ 28.65	(\$ 193,529.34)
12/03/2013	A/P Check	91683	Tresa Carter	199-41-6411.TB-750-4-99-A-00/EXP		\$ 11.37	(\$ 193,540.71)
12/03/2013	A/P Check	91684	Charter Communications	199-51-6259.MO-999-4-99-A-00/EXF		\$ 2,541.66	(\$ 196,082.37)

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/03/2013	A/P Check	91685	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXF	<input checked="" type="checkbox"/>	\$ 927.81	(\$ 197,010.18)
12/03/2013	A/P Check	91686	Trina Cody	- Splits -	<input checked="" type="checkbox"/>	\$ 51.75	(\$ 197,061.93)
12/03/2013	A/P Check	91687	Karla Cox	- Splits -	<input checked="" type="checkbox"/>	\$ 66.80	(\$ 197,128.73)
12/03/2013	A/P Check	91688	Peggy Cross	199-13-6411.GT-111-4-21-P-00/EXP	<input checked="" type="checkbox"/>	\$ 374.90	(\$ 197,503.63)
12/03/2013	A/P Check	91689	Dealers Electrical Supply Co.	- Splits -	<input checked="" type="checkbox"/>	\$ 141.27	(\$ 197,644.90)
12/03/2013	A/P Check	91690	DEMCO Inc	199-12-6399.CK-109-4-11-B-00/EXP	<input checked="" type="checkbox"/>	\$ 48.39	(\$ 197,693.29)
12/03/2013	A/P Check	91691	Jane Flynn	199-13-6411.CP-999-4-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 68.69	(\$ 197,761.98)
12/03/2013	A/P Check	91692	Marie Frazier	199-23-6411.GR-108-4-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 37.97	(\$ 197,799.95)
12/03/2013	A/P Check	91693	Gandy Ink	- Splits -	<input checked="" type="checkbox"/>	\$ 966.95	(\$ 198,766.90)
12/03/2013	A/P Check	91694	Gandy Ink	461-36-6399.25-001-4-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 1,144.80	(\$ 199,911.70)
12/03/2013	A/P Check	91695	Christi Gregory	- Splits -	<input checked="" type="checkbox"/>	\$ 20.47	(\$ 199,932.17)
12/03/2013	A/P Check	91696	Tammy Haines	199-33-6411.SB-999-4-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 20.00	(\$ 199,952.17)
12/03/2013	A/P Check	91697	Tammy Haines	199-33-6411.SB-999-4-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 52.79	(\$ 200,004.96)
12/03/2013	A/P Check	91698	Emilie Harmon	199-11-6411.SB-999-4-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 60.77	(\$ 200,065.73)
12/03/2013	A/P Check	91699	HEB Credit Receivables-Dept 308	- Splits -	<input checked="" type="checkbox"/>	\$ 660.45	(\$ 200,726.18)
12/03/2013	A/P Check	91700	Renea Hipp	- Splits -	<input checked="" type="checkbox"/>	\$ 21.49	(\$ 200,747.67)
12/03/2013	A/P Check	91701	Lori Johnson	- Splits -	<input checked="" type="checkbox"/>	\$ 17.74	(\$ 200,765.41)
12/03/2013	A/P Check	91702	- VOID - Jason Jones	- Splits -	<input checked="" type="checkbox"/>	\$ 150.00	(\$ 200,765.41)
12/03/2013	A/P Check	91703	Jason Jones	- Splits -	<input type="checkbox"/>	\$ 264.08	(\$ 201,029.49)
12/03/2013	A/P Check	91704	- VOID - Jason Jones	- Splits -	<input checked="" type="checkbox"/>	\$ 300.00	(\$ 201,029.49)
12/03/2013	A/P Check	91705	Jason Jones	199-36-6412.HB-001-4-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 450.00	(\$ 201,479.49)
12/03/2013	A/P Check	91706	Matt Lee	- Splits -	<input checked="" type="checkbox"/>	\$ 9.77	(\$ 201,489.26)
12/03/2013	A/P Check	91707	Wesley Lynch	199-31-6411.SB-999-4-23-A-00/EXP	<input checked="" type="checkbox"/>	\$ 78.63	(\$ 201,567.89)
12/03/2013	A/P Check	91708	Heath Meland	199-53-6411.00-999-4-99-A-96/EXP	<input checked="" type="checkbox"/>	\$ 70.96	(\$ 201,638.85)
12/03/2013	A/P Check	91709	Belen Morgan	199-13-6411.CP-999-4-11-A-00/EXP	<input checked="" type="checkbox"/>	\$ 36.65	(\$ 201,675.50)
12/03/2013	A/P Check	91710	NAfME Tri-M Music Honor Society	- Splits -	<input checked="" type="checkbox"/>	\$ 100.00	(\$ 201,775.50)
12/03/2013	A/P Check	91711	Nasco	- Splits -	<input checked="" type="checkbox"/>	\$ 526.65	(\$ 202,302.15)
12/03/2013	A/P Check	91712	Helen Newman	199-23-6411.CL-102-4-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 23.57	(\$ 202,325.72)
12/03/2013	A/P Check	91713	Britt Osbourn	- Splits -	<input checked="" type="checkbox"/>	\$ 44.96	(\$ 202,370.68)
12/03/2013	A/P Check	91714	Petroleum Traders	199-34-6311.TR-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 21,538.82	(\$ 223,909.50)
12/03/2013	A/P Check	91715	Kyle Proctor	- Splits -	<input type="checkbox"/>	\$ 20.25	(\$ 223,929.75)
12/03/2013	A/P Check	91716	Purchase Power	199-41-6399.GA-750-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 5,000.00	(\$ 228,929.75)
12/03/2013	A/P Check	91717	Justin Rader	- Splits -	<input checked="" type="checkbox"/>	\$ 50.02	(\$ 228,979.77)
12/03/2013	A/P Check	91718	Region VII TMEA Band	199-36-6412.HB-001-4-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 235.00	(\$ 229,214.77)
12/03/2013	A/P Check	91719	Donnie Riddell	199-52-6299.JH-041-4-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 122.50	(\$ 229,337.27)
12/03/2013	A/P Check	91720	Uriel Rogers	- Splits -	<input checked="" type="checkbox"/>	\$ 81.76	(\$ 229,419.03)
12/03/2013	A/P Check	91721	- VOID - Michelle Saldana	- Splits -	<input checked="" type="checkbox"/>	\$ 36.33	(\$ 229,419.03)
12/03/2013	A/P Check	91722	Sams Club Direct	- Splits -	<input checked="" type="checkbox"/>	\$ 1,039.24	(\$ 230,458.27)

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/03/2013	A/P Check	91723	Rocky Shue	- Splits -		\$ 109.33	(\$ 230,567.60)
12/03/2013	A/P Check	91724	Alyson Smith	199-31-6411.S7-107-4-23-P-00/EXP		\$ 24.58	(\$ 230,592.18)
12/03/2013	A/P Check	91725	TAHPERD	199-13-6411.GR-108-4-11-P-00/EXP		\$ 245.00	(\$ 230,837.18)
12/03/2013	A/P Check	91726	Ginger Tanem	199-13-6411.CP-999-4-11-A-00/EXP		\$ 75.03	(\$ 230,912.21)
12/03/2013	A/P Check	91727	Atieh Taskindoust	199-31-6411.SB-999-4-23-A-00/EXP		\$ 34.95	(\$ 230,947.16)
12/03/2013	A/P Check	91728	Sheryl Taylor	199-11-6411.SB-999-4-23-A-00/EXP		\$ 77.01	(\$ 231,024.17)
12/03/2013	A/P Check	91729	Texas Department of State Health Services	199-11-6499.SB-999-4-23-A-00/EXP		\$ 106.00	(\$ 231,130.17)
12/03/2013	A/P Check	91730	Texas Tollways	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 5.83	(\$ 231,136.00)
12/03/2013	A/P Check	91731	Tractor Supply Credit Plan	- Splits -		\$ 73.90	(\$ 231,209.90)
12/03/2013	A/P Check	91732	United Cooperative Services	199-51-6258.MO-999-4-99-A-00/EXP		\$ 3,839.50	(\$ 235,049.40)
12/03/2013	A/P Check	91733	Alicia Voigt	- Splits -		\$ 17.20	(\$ 235,066.60)
12/03/2013	A/P Check	91734	WEX Bank	199-34-6311.TR-999-4-99-A-00/EXP		\$ 528.38	(\$ 235,594.98)
12/03/2013	A/P Check	91735	Lei Ann Wright	199-23-6411.MT-103-4-99-P-00/EXP		\$ 37.97	(\$ 235,632.95)
12/04/2013	Deposit	15885	9th JV V B BB Stephenville 11-25-13	191-00-5752.46-000-4-00-0-00/REV	\$ 707.80		(\$ 234,925.15)
12/04/2013	Deposit	15959	SMS Activity pen/pencil machine	461-00-5755.11-041-4-00-0-00/REV	\$ 72.50		(\$ 234,852.65)
12/04/2013	Deposit	15960	CiCi School Night rebate	461-00-5755.00-102-4-00-0-00/REV	\$ 34.59		(\$ 234,818.06)
12/04/2013	Deposit	15961	1st grade field trip	461-00-5755.00-104-4-00-0-00/REV	\$ 120.00		(\$ 234,698.06)
12/04/2013	Deposit	15962	Kindergarten Field trip	461-00-5755.00-104-4-00-0-00/REV	\$ 96.00		(\$ 234,602.06)
12/04/2013	Deposit	15963	Car Tag	461-00-5755.00-104-4-00-0-00/REV	\$ 1.00		(\$ 234,601.06)
12/04/2013	Deposit	15964	CiCi Pizza	461-00-5755.00-104-4-00-0-00/REV	\$ 28.64		(\$ 234,572.42)
12/04/2013	Deposit	16302	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 243.50		(\$ 234,328.92)
12/04/2013	A/P Check	91736	Tammy Bright	199-21-6411.CP-999-4-11-A-00/EXP		\$ 27.28	(\$ 234,356.20)
12/04/2013	A/P Check	91737	Carrier Enterprise, LLC	- Splits -		\$ 998.13	(\$ 235,354.33)
12/04/2013	A/P Check	91738	Cowtown Materials, Inc.	- Splits -		\$ 2,734.68	(\$ 238,089.01)
12/04/2013	A/P Check	91739	Kathy Ferrell	199-13-6411.CP-999-4-11-A-00/EXP		\$ 72.68	(\$ 238,161.69)
12/04/2013	A/P Check	91740	Chris Jackson	199-13-6411.CP-999-4-11-A-00/EXP		\$ 27.15	(\$ 238,188.84)
12/04/2013	A/P Check	91741	David Johnson	199-41-6411.GA-750-4-99-A-00/EXP		\$ 38.37	(\$ 238,227.21)
12/04/2013	A/P Check	91742	Landy Johnson	- Splits -		\$ 53.06	(\$ 238,280.27)
12/04/2013	A/P Check	91743	Cheri McCullough	199-13-6411.CP-999-4-11-A-00/EXP		\$ 38.83	(\$ 238,319.10)
12/04/2013	A/P Check	91744	Tim Miller	199-41-6411.GA-701-4-99-A-00/EXP		\$ 122.39	(\$ 238,441.49)
12/04/2013	A/P Check	91745	Scholastic Book Fairs	461-36-6499.GR-108-4-11-P-00/EXP		\$ 4,367.85	(\$ 242,809.34)
12/04/2013	A/P Check	91746	Texas Royal Pizza	199-33-6499.HT-999-4-99-A-00/EXP		\$ 109.00	(\$ 242,918.34)
12/04/2013	A/P Check	91747	Christine Yubeta	199-21-6411.SB-999-4-23-A-00/EXP		\$ 37.57	(\$ 242,955.91)
12/04/2013	A/P Check	91748	Teresa Morton	191-36-6412.45-107-4-91-Q-00/EXP		\$ 120.00	(\$ 243,075.91)
12/04/2013	A/P Check	91749	Teresa Morton	191-36-6412.45-107-4-91-Q-00/EXP		\$ 240.00	(\$ 243,315.91)
12/04/2013	A/P Check	91750	- VOID - Teresa Morton			\$ 354.00	(\$ 243,315.91)
12/04/2013	A/P Check	91751	Teresa Morton	191-36-6412.45-107-4-91-Q-00/EXP		\$ 354.00	(\$ 243,669.91)
12/04/2013	Deposit	JE 339	Write Off PY CK 81754-Mundez Colomb 1-18-13	191-36-6299.44-001-4-91-Q-00/EXP	\$ 65.00		(\$ 243,604.91)

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/05/2013	Deposit	15865	Due to 410-Txtbk & Kinder Mtrls	199-00-2172.39-000-4-00-0-00/G/L	\$ 467.50	<input checked="" type="checkbox"/>	(\$ 243,137.41)
12/05/2013	Deposit	15886	JV 9 G BB Meals	191-36-6412.44-001-4-91-Q-00/EXP	\$ 40.00	<input checked="" type="checkbox"/>	(\$ 243,097.41)
12/05/2013	Deposit	15887	9 JV G BB Meals	191-36-6412.44-001-4-91-Q-00/EXP	\$ 15.00	<input checked="" type="checkbox"/>	(\$ 243,082.41)
12/05/2013	Deposit	15888	V B BB Meals	191-36-6412.46-001-4-91-Q-00/EXP	\$ 34.35	<input checked="" type="checkbox"/>	(\$ 243,048.06)
12/05/2013	Deposit	15889	Fantasy of Lights tourn	191-36-6411.44-001-4-91-Q-00/EXP	\$ 21.38	<input checked="" type="checkbox"/>	(\$ 243,026.68)
12/05/2013	Deposit	15890	V G BB Meals	191-36-6412.44-001-4-91-Q-00/EXP	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 243,006.68)
12/05/2013	Deposit	15891	V G BB Meals	191-36-6412.44-001-4-91-Q-00/EXP	\$ 20.00	<input checked="" type="checkbox"/>	(\$ 242,986.68)
12/05/2013	Deposit	15892	Brian Owens Meals	191-36-6411.44-001-4-91-Q-00/EXP	\$ 28.07	<input checked="" type="checkbox"/>	(\$ 242,958.61)
12/05/2013	Deposit	15965	SMS Activity Agenda	461-00-5755.11-041-4-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	(\$ 242,948.61)
12/05/2013	Deposit	15966	Lost library book	461-00-5755.00-111-4-00-0-00/REV	\$ 16.95	<input checked="" type="checkbox"/>	(\$ 242,931.66)
12/05/2013	Deposit	15967	Girls Athletics entry fee	461-00-5755.17-107-4-00-0-00/REV	\$ 170.00	<input checked="" type="checkbox"/>	(\$ 242,761.66)
12/05/2013	Deposit	15968	WMS recycling	461-00-5755.11-107-4-00-0-00/REV	\$ 22.06	<input checked="" type="checkbox"/>	(\$ 242,739.60)
12/05/2013	Deposit	15969	Girls Athletics BB Fee	461-00-5755.17-107-4-00-0-00/REV	\$ 170.00	<input checked="" type="checkbox"/>	(\$ 242,569.60)
12/05/2013	Deposit	16299	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 885.00	<input checked="" type="checkbox"/>	(\$ 241,684.60)
12/05/2013	A/P Check	91752	- VOID - AT & T			<input checked="" type="checkbox"/>	\$ 6,635.41
12/05/2013	A/P Check	91753	B & H Photo-Video, Inc.	199-11-6399.AV-001-4-22-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 314.82
12/05/2013	A/P Check	91754	Brewer High School	191-36-6412.88-001-4-91-Q-02/EXP		<input checked="" type="checkbox"/>	\$ 350.00
12/05/2013	A/P Check	91755	Byron Nelson High School	191-36-6412.88-001-4-91-Q-02/EXP		<input type="checkbox"/>	\$ 250.00
12/05/2013	A/P Check	91756	Cavallo Energy Texas LLC	- Splits -		<input checked="" type="checkbox"/>	\$ 85,566.70
12/05/2013	A/P Check	91757	Cleburne Rotary Club	199-41-6495.GA-701-4-99-A-00/EXP		<input type="checkbox"/>	\$ 222.50
12/05/2013	A/P Check	91758	Cleburne Welding & Industrial Supply	- Splits -		<input checked="" type="checkbox"/>	\$ 343.38
12/05/2013	A/P Check	91759	Mundez Colomb	191-36-6299.44-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 65.00
12/05/2013	A/P Check	91760	Colorful Stitching	461-36-6399.17-041-4-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 404.25
12/05/2013	A/P Check	91761	DCM/Instructional Systems	199-11-6399.HO-001-4-22-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 505.82
12/05/2013	A/P Check	91762	Dream Ranch Office Supplies	199-11-6399.GM-001-4-22-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 495.00
12/05/2013	A/P Check	91763	estgroup	- Splits -		<input checked="" type="checkbox"/>	\$ 10,824.15
12/05/2013	A/P Check	91764	Interquest Detection Canines of North TX	- Splits -		<input checked="" type="checkbox"/>	\$ 1,290.00
12/05/2013	A/P Check	91765	Irving ISD Athletics	191-36-6412.88-001-4-91-Q-02/EXP		<input checked="" type="checkbox"/>	\$ 150.00
12/05/2013	A/P Check	91766	Johnny Paul's Music Shop	199-11-6398.JB-041-4-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 5,000.00
12/05/2013	A/P Check	91767	- VOID - Joshua ISD			<input checked="" type="checkbox"/>	\$ 232.00
12/05/2013	A/P Check	91768	Laser Tech Solutions	199-11-6249.HS-001-4-11-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 289.90
12/05/2013	A/P Check	91769	Wesley Mackey	199-52-6219.HS-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 157.50
12/05/2013	A/P Check	91770	Matthews Office City	- Splits -		<input checked="" type="checkbox"/>	\$ 1,062.59
12/05/2013	A/P Check	91771	Jane Mayden	- Splits -		<input checked="" type="checkbox"/>	\$ 59.30
12/05/2013	A/P Check	91772	Gloria Peppers	199-31-6411.S0-001-4-23-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 41.62
12/05/2013	A/P Check	91773	Richland High School	191-36-6412.88-001-4-91-Q-02/EXP		<input checked="" type="checkbox"/>	\$ 200.00
12/05/2013	A/P Check	91774	Donnie Riddell	199-52-6219.HS-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 157.50
12/05/2013	A/P Check	91775	Staples Advantage	- Splits -		<input checked="" type="checkbox"/>	\$ 5,213.61

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/05/2013	A/P Check	91776	Suffolk Dance LLC	461-36-6399.34-001-4-99-Q-00/EXP		\$ 97.43	(\$ 354,745.67)
12/05/2013	A/P Check	91777	TSHA	- Splits -		\$ 580.00	(\$ 355,325.67)
12/05/2013	A/P Check	91778	Matthew Weishuhn	199-11-6411.HS-001-4-11-Q-00/EXP		\$ 61.48	(\$ 355,387.15)
12/05/2013	A/P Check	91779	Wolfe Wholesale Florists	199-11-6399.AG-001-4-22-Q-00/EXP		\$ 139.50	(\$ 355,526.65)
12/05/2013	A/P Check	91780	- VOID - Colin Yielding			\$ 306.00	(\$ 355,526.65)
12/05/2013	A/P Check	91781	AT & T	- Splits -		\$ 6,635.41	(\$ 362,162.06)
12/05/2013	A/P Check	91782	Chris Williams	- Splits -		\$ 345.00	(\$ 362,507.06)
12/05/2013	A/P Check	91783	National Soccer Coaches Assoc. of America	- Splits -		\$ 250.00	(\$ 362,757.06)
12/05/2013	Deposit	JE 341a	Deposit into General	- Splits -	\$ 236.16		(\$ 362,520.90)
12/05/2013	Deposit	JE 347	Clear Due To/Due From JE 329	- Splits -	\$ 660.00		(\$ 361,860.90)
12/05/2013	Withdrawal	JE 349	Clear Due To/Due From JE 348	- Splits -		\$ 20.00	(\$ 361,880.90)
12/06/2013	Deposit	16295	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 57.00		(\$ 361,823.90)
12/09/2013	W/T W/D	15266	Cleburne Independent School District	- Splits -		\$ 79,484.21	(\$ 441,308.11)
12/09/2013	Deposit	15871	QUEST RENTAL PMT-RIDGEWAY	199-00-5743.01-000-4-00-0-00/REV	\$ 592.50		(\$ 440,715.61)
12/09/2013	A/P Check	91841	Walmart Community/GEMB	- Splits -		\$ 7,890.52	(\$ 448,606.13)
12/10/2013	Deposit	15866	Due to 240-Food Service Revenue	199-00-2172.28-000-4-00-0-00/G/L	\$ 224,369.20		(\$ 224,236.93)
12/10/2013	Deposit	15970	Lost Library Book fine	461-00-5755.00-104-4-00-0-00/REV	\$ 12.74		(\$ 224,224.19)
12/10/2013	Deposit	15971	car Tag	461-00-5755.00-104-4-00-0-00/REV	\$ 5.00		(\$ 224,219.19)
12/10/2013	Deposit	15972	1st grade field trip	461-00-5755.00-104-4-00-0-00/REV	\$ 70.00		(\$ 224,149.19)
12/10/2013	Withdrawal	16259	NSF 2nd Return-K.Deen-CHS-Trip	461-00-5755.23-001-4-00-0-00/REV		\$ 150.00	(\$ 224,299.19)
12/10/2013	A/P Check	91784	A & B Automotive	- Splits -		\$ 79.50	(\$ 224,378.69)
12/10/2013	A/P Check	91785	All Pro Security Services	- Splits -		\$ 3,348.80	(\$ 227,727.49)
12/10/2013	A/P Check	91786	All-Tex Locksmiths	- Splits -		\$ 181.50	(\$ 227,908.99)
12/10/2013	A/P Check	91787	Anixter Inc.	- Splits -		\$ 141.30	(\$ 228,050.29)
12/10/2013	A/P Check	91788	AT & T Mobility	199-51-6259.MO-999-4-99-A-00/EXP		\$ 44.40	(\$ 228,094.69)
12/10/2013	A/P Check	91789	Atlas Pen & Pencil Corp.	461-23-6499.MT-103-4-99-P-00/EXP		\$ 156.30	(\$ 228,250.99)
12/10/2013	A/P Check	91790	ATMOS Energy	- Splits -		\$ 643.88	(\$ 228,894.87)
12/10/2013	A/P Check	91791	Awards by Mastercraft	461-36-6499.AU-001-4-99-0-00/EXP		\$ 838.50	(\$ 229,733.37)
12/10/2013	A/P Check	91792	B & B Athletic Supply	191-36-6399.43-107-4-91-Q-00/EXP		\$ 1,008.00	(\$ 230,741.37)
12/10/2013	A/P Check	91793	Bennett Printing & Office Supply	199-36-6399.DR-001-4-99-Q-00/EXP		\$ 357.00	(\$ 231,098.37)
12/10/2013	A/P Check	91794	Broad Reach	199-12-6329.JL-041-4-11-Q-00/EXP		\$ 972.45	(\$ 232,070.82)
12/10/2013	A/P Check	91795	Christy Burton	- Splits -		\$ 22.55	(\$ 232,093.37)
12/10/2013	A/P Check	91796	CDW Government, Inc.	199-11-6399.BL-109-4-25-B-00/EXP		\$ 200.00	(\$ 232,293.37)
12/10/2013	A/P Check	91797	Cleburne Glass Co. Inc	199-51-6249.MA-001-4-99-A-07/EXP		\$ 235.56	(\$ 232,528.93)
12/10/2013	A/P Check	91798	Cleburne Propane Co	199-51-6319.CU-999-4-99-A-00/EXP		\$ 15.00	(\$ 232,543.93)
12/10/2013	A/P Check	91799	Cosper Tractor LLC	199-51-6249.MA-999-4-99-A-00/EXP		\$ 80.00	(\$ 232,623.93)
12/10/2013	A/P Check	91800	Curley's Plumbing	199-51-6249.MA-823-4-99-A-07/EXP		\$ 3,450.00	(\$ 236,073.93)
12/10/2013	A/P Check	91801	Double Barrel Distributing	199-34-6318.TR-999-4-99-A-00/EXP		\$ 443.29	(\$ 236,517.22)



# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/10/2013	A/P Check	91802	Dramatic Publishing	199-11-6399.DR-001-4-11-Q-00/EXP		\$ 325.89	(\$ 236,843.11)
12/10/2013	A/P Check	91803	Elliott Electric Supply	199-51-6319.MA-111-4-99-A-04/EXP		\$ 209.02	(\$ 237,052.13)
12/10/2013	A/P Check	91804	Global Asset	- Splits -		\$ 3,111.80	(\$ 240,163.93)
12/10/2013	A/P Check	91805	Harry K Wong Publications	199-23-6399.IM-107-4-99-P-00/EXP		\$ 87.00	(\$ 240,250.93)
12/10/2013	A/P Check	91806	Hundley Hydraulic	- Splits -		\$ 236.33	(\$ 240,487.26)
12/10/2013	A/P Check	91807	Indeco Sales, Inc.	199-51-6398.MA-107-4-99-A-00/EXP		\$ 1,264.18	(\$ 241,751.44)
12/10/2013	A/P Check	91808	Irlen Institute	- Splits -		\$ 534.45	(\$ 242,285.89)
12/10/2013	A/P Check	91809	J.W. Pepper & Son, Inc.	- Splits -		\$ 568.38	(\$ 242,854.27)
12/10/2013	A/P Check	91810	Kaleidoscope Adventures	461-36-6412.23-001-4-99-Q-00/EXP		\$ 9,870.00	(\$ 252,724.27)
12/10/2013	A/P Check	91811	Lakeshore Learning Materials	- Splits -		\$ 179.29	(\$ 252,903.56)
12/10/2013	A/P Check	91812	Layland Plumbing Inc.	- Splits -		\$ 145.00	(\$ 253,048.56)
12/10/2013	A/P Check	91813	Lonestar Ranch & Outdoors	- Splits -		\$ 528.00	(\$ 253,576.56)
12/10/2013	A/P Check	91814	Magazine Subscriptions PTP-Austin	199-12-6329.HL-001-4-11-Q-00/EXP		\$ 1,333.14	(\$ 254,909.70)
12/10/2013	A/P Check	91815	Mallory Screenprint & Embroidery	- Splits -		\$ 1,092.00	(\$ 256,001.70)
12/10/2013	A/P Check	91816	Medco Supply Company	- Splits -		\$ 437.55	(\$ 256,439.25)
12/10/2013	A/P Check	91817	NAPA Auto Parts #347	199-34-6318.TR-999-4-99-A-00/EXP		\$ 1,056.00	(\$ 257,495.25)
12/10/2013	A/P Check	91818	NCS Pearson Inc	199-23-6411.HS-001-4-99-Q-00/EXP		\$ 1,000.00	(\$ 258,495.25)
12/10/2013	A/P Check	91819	Omni Cheer	461-11-6399.SF-111-4-11-P-00/EXP		\$ 136.35	(\$ 258,631.60)
12/10/2013	A/P Check	91820	O'Reilly Auto	- Splits -		\$ 1,467.37	(\$ 260,098.97)
12/10/2013	A/P Check	91821	Patricks Cleburne Floral	- Splits -		\$ 754.85	(\$ 260,853.82)
12/10/2013	A/P Check	91822	Penders Music Co	- Splits -		\$ 982.09	(\$ 261,835.91)
12/10/2013	A/P Check	91823	Play & Park Structures	199-51-6249.MA-108-4-99-A-00/EXP		\$ 24,102.67	(\$ 285,938.58)
12/10/2013	A/P Check	91824	PPE/Jan-Tex	- Splits -		\$ 3,131.54	(\$ 289,070.12)
12/10/2013	A/P Check	91825	Prime Source Construction	199-51-6249.MA-999-4-99-A-05/EXP		\$ 159.27	(\$ 289,229.39)
12/10/2013	A/P Check	91826	Raptor Technologies, Inc.	199-52-6399.MT-103-4-99-P-00/EXP		\$ 100.00	(\$ 289,329.39)
12/10/2013	A/P Check	91827	Region VII TMEA Band	- Splits -		\$ 690.00	(\$ 290,019.39)
12/10/2013	A/P Check	91828	RF Systems, Inc.	199-11-6398.JH-041-4-11-Q-00/EXP		\$ 800.00	(\$ 290,819.39)
12/10/2013	A/P Check	91829	Rogers Lube Service	- Splits -		\$ 87.00	(\$ 290,906.39)
12/10/2013	A/P Check	91830	School Specialty Inc.	- Splits -		\$ 370.63	(\$ 291,277.02)
12/10/2013	A/P Check	91831	Sherwin Williams Co.	- Splits -		\$ 115.54	(\$ 291,392.56)
12/10/2013	A/P Check	91832	Signs Of Success	199-34-6499.TR-999-4-99-A-00/EXP		\$ 20.00	(\$ 291,412.56)
12/10/2013	A/P Check	91833	Sullivan Supply South Inc.	199-11-6249.AG-001-4-22-Q-00/EXP		\$ 94.95	(\$ 291,507.51)
12/10/2013	A/P Check	91834	Talley Auto Electric, Inc.	199-34-6318.TR-999-4-99-A-00/EXP		\$ 430.00	(\$ 291,937.51)
12/10/2013	A/P Check	91835	Tarrant Truck Center	- Splits -		\$ 224.50	(\$ 292,162.01)
12/10/2013	A/P Check	91836	TASB	199-41-6211.GA-701-4-99-A-00/EXP		\$ 500.00	(\$ 292,662.01)
12/10/2013	A/P Check	91837	TASB	199-41-6495.GA-750-4-99-A-00/EXP		\$ 10,358.48	(\$ 303,020.49)
12/10/2013	A/P Check	91838	Terrys Tires & Wheels Inc.	199-51-6249.MA-999-4-99-A-00/EXP		\$ 83.50	(\$ 303,103.99)
12/10/2013	A/P Check	91839	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 40.00	(\$ 303,143.99)

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/10/2013	A/P Check	91840	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 48.15	(\$ 303,192.14)
12/10/2013	A/P Check	91842	Xerox Corp.	- Splits -		\$ 1,212.63	(\$ 304,404.77)
12/10/2013	A/P Check	91843	AT&T Stadium	199-11-6412.HA-107-4-31-Q-00/EXP		\$ 3,525.00	(\$ 307,929.77)
12/11/2013	Withdrawal	15873	Food Service Revenue-Due to 240	199-00-2172.28-000-4-00-0-00/G/L		\$ 224,369.20	(\$ 532,298.97)
12/11/2013	Withdrawal	15876	Txtbk & Kinder Mtrls Due to 410	199-00-2172.39-000-4-00-0-00/G/L		\$ 68,125.18	(\$ 600,424.15)
12/11/2013	Withdrawal	15877	Txtbk & Kinder Mtrls Due to 410	199-00-2172.39-000-4-00-0-00/G/L		\$ 467.50	(\$ 600,891.65)
12/11/2013	Deposit	15973	1st grade field trip	461-00-5755.00-104-4-00-0-00/REV	\$ 170.00		(\$ 600,721.65)
12/11/2013	Deposit	15974	Car Tags	461-00-5755.00-104-4-00-0-00/REV	\$ 5.00		(\$ 600,716.65)
12/11/2013	Deposit	15975	1st grade field trip	461-00-5755.00-111-4-00-0-00/REV	\$ 21.00		(\$ 600,695.65)
12/11/2013	Deposit	15976	1st grade field trip-bicknell	461-00-5755.00-111-4-00-0-00/REV	\$ 19.50		(\$ 600,676.15)
12/11/2013	Deposit	15977	Third grade field trip diaz	461-00-5755.00-111-4-00-0-00/REV	\$ 39.00		(\$ 600,637.15)
12/11/2013	A/P Check	91844	CISD Administration	199-41-6142.GA-701-4-99-A-00/EXP		\$ 1,765.00	(\$ 602,402.15)
12/11/2013	A/P Check	91845	US Employee Benefits Services Group	- Splits -		\$ 137.24	(\$ 602,539.39)
12/11/2013	A/P Check	91846	Greg Funderburk	191-36-6412.46-001-4-91-Q-00/EXP		\$ 50.00	(\$ 602,589.39)
12/11/2013	A/P Check	91847	Greg Funderburk	191-36-6412.46-001-4-91-Q-00/EXP		\$ 50.00	(\$ 602,639.39)
12/11/2013	A/P Check	91848	Andrew Pate	191-36-6412.46-001-4-91-Q-00/EXP		\$ 50.00	(\$ 602,689.39)
12/12/2013	Deposit	15912	FFA meal money Leck	199-36-6411.AG-001-4-22-Q-97/EXP	\$ 46.00		(\$ 602,643.39)
12/12/2013	Deposit	15978	4th grade reward trip to Austin	461-00-5755.00-102-4-00-0-00/REV	\$ 503.00		(\$ 602,140.39)
12/12/2013	Withdrawal	16305	CARE	199-11-6499.CA-999-4-99-A-00/EXP		\$ 57.00	(\$ 602,197.39)
12/12/2013	A/P Check	91849	Bibiana Alcantara	461-00-5755.00-103-4-00-0-00/REV		\$ 11.89	(\$ 602,209.28)
12/12/2013	A/P Check	91850	Patricia Anglada	- Splits -		\$ 43.96	(\$ 602,253.24)
12/12/2013	A/P Check	91851	Mark Banton	- Splits -		\$ 130.00	(\$ 602,383.24)
12/12/2013	A/P Check	91852	Mark Burk	191-36-6299.47-041-4-91-Q-00/EXP		\$ 75.00	(\$ 602,458.24)
12/12/2013	A/P Check	91853	Wesley Burton	191-36-6299.45-041-4-91-Q-00/EXP		\$ 105.00	(\$ 602,563.24)
12/12/2013	A/P Check	91854	Joshua Calahan	191-36-6299.45-041-4-91-Q-00/EXP		\$ 105.00	(\$ 602,668.24)
12/12/2013	A/P Check	91855	Justin Calahan	- Splits -		\$ 130.00	(\$ 602,798.24)
12/12/2013	A/P Check	91856	Amanda Cantwell	- Splits -		\$ 39.77	(\$ 602,838.01)
12/12/2013	A/P Check	91857	Paul Chapinduka	191-36-6299.46-001-4-91-Q-00/EXP		\$ 70.00	(\$ 602,908.01)
12/12/2013	A/P Check	91858	Cleburne Golf Links	461-36-6399.94-001-4-99-Q-00/EXP		\$ 1,335.00	(\$ 604,243.01)
12/12/2013	A/P Check	91859	Paul Coble	199-51-6411.MA-999-4-99-A-00/EXP		\$ 40.00	(\$ 604,283.01)
12/12/2013	A/P Check	91860	Couture Cut Outs	461-11-6499.CL-102-4-11-P-00/EXP		\$ 140.00	(\$ 604,423.01)
12/12/2013	A/P Check	91861	Hank Dooley	191-36-6299.47-041-4-91-Q-00/EXP		\$ 75.00	(\$ 604,498.01)
12/12/2013	A/P Check	91862	Daniel Durany	191-36-6299.46-001-4-91-Q-00/EXP		\$ 55.00	(\$ 604,553.01)
12/12/2013	A/P Check	91863	Christa Friell	- Splits -		\$ 200.00	(\$ 604,753.01)
12/12/2013	A/P Check	91864	Home Depot Credit Services	- Splits -		\$ 4,090.94	(\$ 608,843.95)
12/12/2013	A/P Check	91865	Randy Ivy	191-36-6299.47-041-4-91-Q-00/EXP		\$ 75.00	(\$ 608,918.95)
12/12/2013	A/P Check	91866	Johnson County Treasurer	- Splits -		\$ 11,038.67	(\$ 619,957.62)
12/12/2013	A/P Check	91867	Johnstone Supply	199-51-6319.MA-999-4-99-A-04/EXP		\$ 391.82	(\$ 620,349.44)

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/12/2013	A/P Check	91868	Jeff Keese	191-36-6299.46-001-4-91-Q-00/EXP		\$ 70.00	(\$ 620,419.44)
12/12/2013	A/P Check	91869	LC Container	199-51-6249.MA-041-4-99-A-07/EXP		\$ 3,850.00	(\$ 624,269.44)
12/12/2013	A/P Check	91870	Leasor Crass, P.C.	199-41-6211.GA-701-4-99-A-00/EXP		\$ 3,209.49	(\$ 627,478.93)
12/12/2013	A/P Check	91871	Lowes Business Account	- Splits -		\$ 978.77	(\$ 628,457.70)
12/12/2013	A/P Check	91872	Mallory Screenprint & Embroidery	199-51-6399.MA-999-4-99-A-00/EXP		\$ 306.00	(\$ 628,763.70)
12/12/2013	A/P Check	91873	Woody Mathews	191-36-6299.46-001-4-91-Q-00/EXP		\$ 70.00	(\$ 628,833.70)
12/12/2013	A/P Check	91874	On Site Catering	461-23-6499.MT-103-4-99-P-00/EXP		\$ 447.50	(\$ 629,281.20)
12/12/2013	A/P Check	91875	Joe Rentler	191-36-6299.46-001-4-91-Q-00/EXP		\$ 55.00	(\$ 629,336.20)
12/12/2013	A/P Check	91876	Michelle Saldana	- Splits -		\$ 36.33	(\$ 629,372.53)
12/12/2013	A/P Check	91877	Susan K. Sarchet	199-51-6411.MA-999-4-99-A-00/EXP		\$ 30.73	(\$ 629,403.26)
12/12/2013	A/P Check	91878	Sherry Smith	191-36-6299.46-001-4-91-Q-00/EXP		\$ 45.00	(\$ 629,448.26)
12/12/2013	A/P Check	91879	Lawrence Suites	191-36-6299.45-041-4-91-Q-00/EXP		\$ 75.00	(\$ 629,523.26)
12/12/2013	A/P Check	91880	TASB	199-33-6299.00-999-4-99-A-00/EXP		\$ 281.44	(\$ 629,804.70)
12/12/2013	A/P Check	91881	TCASE	- Splits -		\$ 700.00	(\$ 630,504.70)
12/12/2013	A/P Check	91882	Walsh,Anderson,Brown,Aldridge & Gallegos P.C.	199-41-6211.GA-701-4-99-A-00/EXP		\$ 358.13	(\$ 630,862.83)
12/12/2013	A/P Check	91883	James Walters	199-51-6411.MA-999-4-99-A-00/EXP		\$ 40.00	(\$ 630,902.83)
12/12/2013	A/P Check	91884	Susan Wren	199-23-6411.SF-111-4-99-P-00/EXP		\$ 58.53	(\$ 630,961.36)
12/12/2013	Deposit	JE 355	Clear Due To/Due From JE 354	- Splits -	\$ 780.00		(\$ 630,181.36)
12/13/2013	W/T Deposit	15297	Cleburne Independent School District	- Splits -	\$ 111.59		(\$ 630,069.77)
12/13/2013	Deposit	15880	Royalty revenue	827-00-5744.00-000-4-00-0-00/REV	\$ 59.14		(\$ 630,010.63)
12/13/2013	Deposit	15881	Royalty Revenue	827-00-5744.00-000-4-00-0-00/REV	\$ 234.26		(\$ 629,776.37)
12/13/2013	Deposit	15893	V G BB meals	191-36-6412.44-001-4-91-Q-00/EXP	\$ 20.00		(\$ 629,756.37)
12/13/2013	Deposit	15894	V G BB Meals Ennis	191-36-6412.44-001-4-91-Q-00/EXP	\$ 180.00		(\$ 629,576.37)
12/13/2013	Deposit	15895	9 JV G BB Meals	191-36-6412.44-001-4-91-Q-00/EXP	\$ 15.00		(\$ 629,561.37)
12/13/2013	Deposit	15896	9 JV G BB Meals	191-36-6412.44-001-4-91-Q-00/EXP	\$ 385.00		(\$ 629,176.37)
12/13/2013	Deposit	15897	7th 8th WMS G BB SMS 12-12-13	191-00-5752.45-000-4-00-0-00/REV	\$ 485.00		(\$ 628,691.37)
12/13/2013	Deposit	15898	V B BB Meals	191-36-6412.46-001-4-91-Q-00/EXP	\$ 57.94		(\$ 628,633.43)
12/13/2013	Deposit	15913	SMS Library Lost book	199-12-6329.JL-041-4-11-Q-00/EXP	\$ 15.15		(\$ 628,618.28)
12/13/2013	Deposit	15914	Transportation Fees	199-00-5739.04-000-4-00-0-00/REV	\$ 234.50		(\$ 628,383.78)
12/13/2013	Deposit	15915	Jo Co # 7066 restitution	199-00-5749.00-000-4-00-0-00/REV	\$ 292.91		(\$ 628,090.87)
12/13/2013	Deposit	15916	Jo Co farm facility Rental	199-00-5743.00-000-4-00-0-00/REV	\$ 25.00		(\$ 628,065.87)
12/13/2013	Deposit	15917	Ridgeway Rental	199-00-5743.01-000-4-00-0-00/REV	\$ 14,768.75		(\$ 613,297.12)
12/13/2013	Deposit	15918	Facility Rental CSA	199-00-5743.00-000-4-00-0-00/REV	\$ 177.50		(\$ 613,119.62)
12/13/2013	Deposit	15919	Tranportation Fees	199-00-5739.04-000-4-00-0-00/REV	\$ 80.00		(\$ 613,039.62)
12/13/2013	Deposit	15920	NSF Fees	199-00-5749.00-000-4-00-0-00/REV	\$ 55.00		(\$ 612,984.62)
12/13/2013	Deposit	15921	Medicaid Reimbursement	199-00-5932.00-000-4-00-0-00/REV	\$ 26,405.64		(\$ 586,578.98)
12/13/2013	Deposit	15923	Revenue Royalty	199-00-5748.00-000-4-00-0-00/REV	\$ 11,415.38		(\$ 575,163.60)
12/13/2013	Deposit	15924	Royalty revenue	199-00-5748.00-000-4-00-0-00/REV	\$ 426.36		(\$ 574,737.24)

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/13/2013	Deposit	15925	Royalty Revenue	199-00-5748.00-000-4-00-0-00/REV	\$ 1,040.50	<input checked="" type="checkbox"/>	(\$ 573,696.74)
12/13/2013	Deposit	15926	jury Duty	199-00-5749.00-000-4-00-0-00/REV	\$ 18.00	<input checked="" type="checkbox"/>	(\$ 573,678.74)
12/13/2013	Deposit	15927	Travel Reimbursement	199-13-6411.GT-111-4-21-P-00/EXP	\$ 228.64	<input checked="" type="checkbox"/>	(\$ 573,450.10)
12/13/2013	Deposit	15928	After School Care	199-00-5755.CA-000-4-00-0-00/REV	\$ 1,252.00	<input checked="" type="checkbox"/>	(\$ 572,198.10)
12/13/2013	Deposit	15929	After School CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 916.27	<input checked="" type="checkbox"/>	(\$ 571,281.83)
12/13/2013	Deposit	15930	Drivers Ed	199-00-5755.CE-000-4-00-0-00/REV	\$ 350.00	<input checked="" type="checkbox"/>	(\$ 570,931.83)
12/13/2013	Deposit	15979	SMS Activity pament quick scores	461-00-5755.11-041-4-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	(\$ 570,871.83)
12/13/2013	Deposit	15980	SMS Band Stud Fees	461-00-5755.18-041-4-00-0-00/REV	\$ 90.00	<input checked="" type="checkbox"/>	(\$ 570,781.83)
12/13/2013	Deposit	15981	SMS Activity agenda	461-00-5755.11-041-4-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	(\$ 570,771.83)
12/13/2013	Deposit	15982	Band Candy	461-00-5755.18-107-4-00-0-00/REV	\$ 192.00	<input checked="" type="checkbox"/>	(\$ 570,579.83)
12/13/2013	Deposit	15983	Band Candy	461-00-5755.18-107-4-00-0-00/REV	\$ 91.00	<input checked="" type="checkbox"/>	(\$ 570,488.83)
12/13/2013	Deposit	15984	Band Candy	461-00-5755.18-107-4-00-0-00/REV	\$ 272.00	<input checked="" type="checkbox"/>	(\$ 570,216.83)
12/13/2013	Deposit	15985	1st grade field trip	461-00-5755.00-104-4-00-0-00/REV	\$ 10.00	<input checked="" type="checkbox"/>	(\$ 570,206.83)
12/13/2013	Deposit	15986	3rd grade field trip Brain	461-00-5755.00-111-4-00-0-00/REV	\$ 39.00	<input checked="" type="checkbox"/>	(\$ 570,167.83)
12/13/2013	Deposit	15987	3rd grade field trip Griffin	461-00-5755.00-111-4-00-0-00/REV	\$ 54.00	<input checked="" type="checkbox"/>	(\$ 570,113.83)
12/13/2013	Deposit	15988	1st grade field trip ricketts	461-00-5755.00-111-4-00-0-00/REV	\$ 31.50	<input checked="" type="checkbox"/>	(\$ 570,082.33)
12/13/2013	Deposit	15989	1st grade field trip	461-00-5755.00-111-4-00-0-00/REV	\$ 7.50	<input checked="" type="checkbox"/>	(\$ 570,074.83)
12/13/2013	Deposit	15990	3rd grade field trip bell	461-00-5755.00-111-4-00-0-00/REV	\$ 60.00	<input checked="" type="checkbox"/>	(\$ 570,014.83)
12/13/2013	Deposit	15991	GED Testing	461-00-5755.00-821-4-00-0-00/REV	\$ 50.00	<input checked="" type="checkbox"/>	(\$ 569,964.83)
12/13/2013	Deposit	15992	CABC Donation Boys	461-00-5755.79-001-4-00-0-00/REV	\$ 2,491.00	<input checked="" type="checkbox"/>	(\$ 567,473.83)
12/13/2013	Deposit	15993	CABC Donation	461-00-5755.97-001-4-00-0-00/REV	\$ 1,091.50	<input checked="" type="checkbox"/>	(\$ 566,382.33)
12/13/2013	Deposit	15994	CABC Donation	461-00-5755.97-001-4-00-0-00/REV	\$ 1,386.15	<input checked="" type="checkbox"/>	(\$ 564,996.18)
12/13/2013	Deposit	15995	Wells Fargo Matching Gift	461-00-5755.34-001-4-00-0-00/REV	\$ 125.00	<input checked="" type="checkbox"/>	(\$ 564,871.18)
12/13/2013	Deposit	15996	NSF Refund	- Splits -	\$ 770.00	<input checked="" type="checkbox"/>	(\$ 564,101.18)
12/13/2013	Deposit	15997	NSF Refunds	- Splits -	\$ 250.50	<input checked="" type="checkbox"/>	(\$ 563,850.68)
12/13/2013	Deposit	16074	HP Rebate Program	199-53-6399.00-999-4-99-A-96/EXP	\$ 35.00	<input checked="" type="checkbox"/>	(\$ 563,815.68)
12/13/2013	A/P Check	91885	Kailah Ramsey	191-36-6412.89-001-4-91-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 348.00 (\$ 564,163.68)
12/13/2013	A/P Check	91886	ATMOS Energy	- Splits -		<input checked="" type="checkbox"/>	\$ 2,140.94 (\$ 566,304.62)
12/13/2013	A/P Check	91887	- VOID - Godley ISD			<input checked="" type="checkbox"/>	\$ 15.00 (\$ 566,304.62)
12/13/2013	A/P Check	91888	Joshua ISD Athletics	191-36-6412.47-041-4-91-Q-02/EXP		<input checked="" type="checkbox"/>	\$ 140.00 (\$ 566,444.62)
12/13/2013	A/P Check	91889	Holly Kelley	199-11-6411.HE-001-4-22-Q-00/EXP		<input type="checkbox"/>	\$ 25.09 (\$ 566,469.71)
12/13/2013	A/P Check	91890	Kailah Ramsey	191-36-6412.89-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 174.00 (\$ 566,643.71)
12/13/2013	A/P Check	91891	Kailah Ramsey	191-36-6412.89-001-4-91-Q-00/EXP		<input type="checkbox"/>	\$ 174.00 (\$ 566,817.71)
12/13/2013	A/P Check	91892	Rowlett Hardware	- Splits -		<input checked="" type="checkbox"/>	\$ 199.13 (\$ 567,016.84)
12/13/2013	A/P Check	91893	Walmart Community/GEMB	199-11-6399.VE-001-4-22-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 527.20 (\$ 567,544.04)
12/13/2013	A/P Check	91894	We Believe In You Scholarship	- Splits -		<input checked="" type="checkbox"/>	\$ 4,589.00 (\$ 572,133.04)
12/13/2013	A/P Check	91895	Colin Yielding	199-36-6412.HS-001-4-99-Q-00/EXP		<input checked="" type="checkbox"/>	\$ 18.00 (\$ 572,151.04)
12/13/2013	A/P Check	91896	YMCA Camp Grady Spruce	461-11-6412.02-101-4-11-P-00/EXP		<input checked="" type="checkbox"/>	\$ 2,674.00 (\$ 574,825.04)

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/13/2013	A/P Check	91897	Above the Field Sport Cams	191-36-6398.41-001-4-91-Q-00/EXP		\$ 537.00	(\$ 575,362.04)
12/13/2013	A/P Check	91898	Anderson Coffee Service	199-21-6499.OA-001-4-22-Q-00/EXP		\$ 36.40	(\$ 575,398.44)
12/13/2013	A/P Check	91899	ASCD	199-13-6329.OA-001-4-22-Q-00/EXP		\$ 65.90	(\$ 575,464.34)
12/13/2013	A/P Check	91900	B & B Muffler & Tire	199-34-6318.TR-999-4-99-A-00/EXP		\$ 250.00	(\$ 575,714.34)
12/13/2013	A/P Check	91901	Jennifer Boyd	- Splits -		\$ 20.00	(\$ 575,734.34)
12/13/2013	A/P Check	91902	Tammy Bright	199-21-6411.CP-999-4-11-A-00/EXP		\$ 40.00	(\$ 575,774.34)
12/13/2013	A/P Check	91903	Broadleaf Systems Group, LLC	- Splits -		\$ 2,774.64	(\$ 578,548.98)
12/13/2013	A/P Check	91904	BSN Sports, Inc.	461-36-6399.79-001-4-99-Q-00/EXP		\$ 924.00	(\$ 579,472.98)
12/13/2013	A/P Check	91905	Bucks Wheel & Equipment	- Splits -		\$ 258.13	(\$ 579,731.11)
12/13/2013	A/P Check	91906	Careys Sporting Goods	461-36-6399.17-041-4-11-Q-00/EXP		\$ 1,119.00	(\$ 580,850.11)
12/13/2013	A/P Check	91907	CDW Government, Inc.	- Splits -		\$ 763.93	(\$ 581,614.04)
12/13/2013	A/P Check	91908	Cinema VI	199-11-6412.SF-111-4-11-P-00/EXP		\$ 559.00	(\$ 582,173.04)
12/13/2013	A/P Check	91909	Bonnie Davis	199-33-6411.HT-001-4-99-Q-00/EXP		\$ 20.00	(\$ 582,193.04)
12/13/2013	A/P Check	91910	Fabiola Davis	- Splits -		\$ 69.29	(\$ 582,262.33)
12/13/2013	A/P Check	91911	Flaghouse, Inc	- Splits -		\$ 4,699.25	(\$ 586,961.58)
12/13/2013	A/P Check	91912	Follett Library Resources	199-12-6329.JL-041-4-11-Q-00/EXP		\$ 460.54	(\$ 587,422.12)
12/13/2013	A/P Check	91913	Gopher Activewear & Sports Equip	- Splits -		\$ 221.10	(\$ 587,643.22)
12/13/2013	A/P Check	91914	Christi Gregory	- Splits -		\$ 20.00	(\$ 587,663.22)
12/13/2013	A/P Check	91915	Hi-Line Electric Company			\$ 193.90	(\$ 587,857.12)
12/13/2013	A/P Check	91916	Renea Hipp	- Splits -		\$ 20.00	(\$ 587,877.12)
12/13/2013	A/P Check	91917	Lori Johnson	- Splits -		\$ 20.00	(\$ 587,897.12)
12/13/2013	A/P Check	91918	Jennifer Martinez	- Splits -		\$ 20.23	(\$ 587,917.35)
12/13/2013	A/P Check	91919	Mayborn Museum	199-11-6412.SF-111-4-11-P-00/EXP		\$ 192.00	(\$ 588,109.35)
12/13/2013	A/P Check	91920	Office Depot	- Splits -		\$ 457.20	(\$ 588,566.55)
12/13/2013	A/P Check	91921	O'Reilly Auto	- Splits -		\$ 227.35	(\$ 588,793.90)
12/13/2013	A/P Check	91922	Oriental Trading Co., Inc.	461-11-6499.GR-108-4-11-P-00/EXP		\$ 236.09	(\$ 589,029.99)
12/13/2013	A/P Check	91923	Donnie Riddell	199-52-6299.JH-041-4-99-Q-00/EXP		\$ 140.00	(\$ 589,169.99)
12/13/2013	A/P Check	91924	Southern Tire Mart	199-34-6318.TR-999-4-99-A-01/EXP		\$ 761.00	(\$ 589,930.99)
12/13/2013	A/P Check	91925	Southwest International Truck	- Splits -		\$ 3,114.10	(\$ 593,045.09)
12/13/2013	A/P Check	91926	T & W Tire	- Splits -		\$ 174.50	(\$ 593,219.59)
12/13/2013	A/P Check	91927	TASA	199-13-6411.CP-999-4-11-A-00/EXP		\$ 150.00	(\$ 593,369.59)
12/16/2013	W/T W/D	15307	Cleburne Independent School District	- Splits -		\$ 243.48	(\$ 593,613.07)
12/16/2013	Deposit	15931	Student Meals	199-36-6412.HS-001-4-99-Q-00/EXP	\$ 12.00		(\$ 593,601.07)
12/16/2013	Deposit	15998	AbiBow Recycling	461-00-5755.00-102-4-00-0-00/REV	\$ 22.99		(\$ 593,578.08)
12/16/2013	Deposit	15999	5th grade santa store	461-00-5755.00-108-4-00-0-00/REV	\$ 420.00		(\$ 593,158.08)
12/16/2013	Deposit	16000	5th grade Christmas store	461-00-5755.00-108-4-00-0-00/REV	\$ 68.24		(\$ 593,089.84)
12/16/2013	Deposit	16001	CiCi Night	461-00-5755.00-108-4-00-0-00/REV	\$ 37.01		(\$ 593,052.83)
12/16/2013	Deposit	16002	Paper recycling	461-00-5755.00-108-4-00-0-00/REV	\$ 17.08		(\$ 593,035.75)

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/16/2013	Deposit	16003	trip	461-00-5755.23-001-4-00-0-00/REV	\$ 300.00		(\$ 592,735.75)
12/16/2013	Deposit	16004	ad	461-00-5755.25-001-4-00-0-00/REV	\$ 100.00		(\$ 592,635.75)
12/16/2013	Deposit	16005	Online sales	461-00-5755.25-001-4-00-0-00/REV	\$ 70.00		(\$ 592,565.75)
12/16/2013	Deposit	16007	Schlotskys	461-00-5755.25-001-4-00-0-00/REV	\$ 145.70		(\$ 592,420.05)
12/16/2013	Deposit	16008	temp id	461-00-5755.60-001-4-00-0-00/REV	\$ 7.00		(\$ 592,413.05)
12/16/2013	Deposit	16009	trip	461-00-5755.23-001-4-00-0-00/REV	\$ 600.00		(\$ 591,813.05)
12/16/2013	Deposit	16010	\$50 book \$60 ad	461-00-5755.93-001-4-00-0-00/REV	\$ 110.00		(\$ 591,703.05)
12/16/2013	Deposit	16011	trip	461-00-5755.23-001-4-00-0-00/REV	\$ 450.00		(\$ 591,253.05)
12/16/2013	Deposit	16012	Cheer lollipops	461-00-5755.07-107-4-00-0-00/REV	\$ 310.00		(\$ 590,943.05)
12/16/2013	Deposit	16013	1st grade field trip bicknell	461-00-5755.00-111-4-00-0-00/REV	\$ 13.50		(\$ 590,929.55)
12/16/2013	Deposit	16014	1st grade field trip sauced	461-00-5755.00-111-4-00-0-00/REV	\$ 27.00		(\$ 590,902.55)
12/16/2013	Deposit	16079	COCA-COLA	461-00-5755.00-002-4-00-0-00/REV	\$ 122.54		(\$ 590,780.01)
12/16/2013	Deposit	16080	COCA-COLA	461-00-5755.00-103-4-00-0-00/REV	\$ 58.82		(\$ 590,721.19)
12/16/2013	Deposit	16081	COCA-COLA	461-00-5755.11-041-4-00-0-00/REV	\$ 138.22		(\$ 590,582.97)
12/16/2013	Deposit	16082	COCA-COLA	461-00-5755.60-001-4-00-0-00/REV	\$ 651.70		(\$ 589,931.27)
12/16/2013	Deposit	16083	COCA-COLA	461-00-5755.00-108-4-00-0-00/REV	\$ 29.86		(\$ 589,901.41)
12/16/2013	Deposit	16084	COCA-COLA	- Splits -	\$ 40.12		(\$ 589,861.29)
12/16/2013	Deposit	16085	COCA-COLA	- Splits -	\$ 99.56		(\$ 589,761.73)
12/16/2013	Deposit	16086	COCA-COLA	461-00-5755.00-109-4-00-0-00/REV	\$ 43.75		(\$ 589,717.98)
12/16/2013	Deposit	16087	COCA-COLA	461-00-5755.00-101-4-00-0-00/REV	\$ 94.68		(\$ 589,623.30)
12/16/2013	Deposit	16088	COCA-COLA	461-00-5755.00-102-4-00-0-00/REV	\$ 53.14		(\$ 589,570.16)
12/16/2013	Deposit	16089	COCA-COLA	461-00-5755.00-107-4-00-0-00/REV	\$ 116.95		(\$ 589,453.21)
12/16/2013	A/P Check	91928	Cinema VI	461-13-6411.CK-109-4-11-B-00/EXP		\$ 1,755.00	(\$ 591,208.21)
12/16/2013	A/P Check	91929	Cinema VI	461-11-6412.11-041-4-11-Q-00/EXP		\$ 1,206.00	(\$ 592,414.21)
12/16/2013	A/P Check	91930	Cinema VI	461-11-6412.11-041-4-11-Q-00/EXP		\$ 1,539.00	(\$ 593,953.21)
12/16/2013	A/P Check	91931	Cinema VI	461-11-6412.11-041-4-11-Q-00/EXP		\$ 2,151.00	(\$ 596,104.21)
12/17/2013	Deposit	15899	9 JV V G BB WACO University12-13-13	191-00-5752.44-000-4-00-0-00/REV	\$ 471.00		(\$ 595,633.21)
12/17/2013	Deposit	15900	JV 9th G BB	191-36-6412.44-001-4-91-Q-00/EXP	\$ 150.00		(\$ 595,483.21)
12/17/2013	Deposit	16015	AR Trip Movies	461-00-5755.00-109-4-00-0-00/REV	\$ 966.00		(\$ 594,517.21)
12/17/2013	Deposit	16016	SMS Activity movie field trip	461-00-5755.11-041-4-00-0-00/REV	\$ 7,650.00		(\$ 586,867.21)
12/17/2013	Deposit	16018	SMS Activity agenda	461-00-5755.11-041-4-00-0-00/REV	\$ 10.00		(\$ 586,857.21)
12/17/2013	Deposit	16019	SMS Boys ath concession	461-00-5755.16-041-4-00-0-00/REV	\$ 213.75		(\$ 586,643.46)
12/17/2013	Deposit	16020	SMS Choir tshirt	461-00-5755.14-041-4-00-0-00/REV	\$ 24.00		(\$ 586,619.46)
12/17/2013	Deposit	16021	SMS Girls ath bball shirt/hoodie	461-00-5755.17-041-4-00-0-00/REV	\$ 1,134.00		(\$ 585,485.46)
12/17/2013	Deposit	16022	SMS Choir Hurricane Harbor	461-00-5755.14-041-4-00-0-00/REV	\$ 350.00		(\$ 585,135.46)
12/17/2013	Deposit	16023	SMS Girls ath bball tourn tshirt	461-00-5755.17-041-4-00-0-00/REV	\$ 8.00		(\$ 585,127.46)
12/17/2013	Deposit	16024	SMS activity quickscores	461-00-5755.11-041-4-00-0-00/REV	\$ 60.00		(\$ 585,067.46)
12/17/2013	Deposit	16025	5th grade santa store	461-00-5755.00-108-4-00-0-00/REV	\$ 248.25		(\$ 584,819.21)

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/17/2013	Deposit	16292	CARE	199-00-5755.CA-000-4-00-0-00/REV	\$ 177.00		(\$ 584,642.21)
12/17/2013	A/P Check	91932	AbiBow Recycling LLC	199-51-6256.MO-999-4-99-A-00/EXP		\$ 259.49	(\$ 584,901.70)
12/17/2013	A/P Check	91933	ABS Rentals, Inc	199-51-6319.MA-001-4-99-A-09/EXP		\$ 40.25	(\$ 584,941.95)
12/17/2013	A/P Check	91934	All Pro Security Services	- Splits -		\$ 3,244.15	(\$ 588,186.10)
12/17/2013	A/P Check	91935	All-Tex Locksmiths	- Splits -		\$ 59.50	(\$ 588,245.60)
12/17/2013	A/P Check	91936	American Education Corp	- Splits -		\$ 9,000.00	(\$ 597,245.60)
12/17/2013	A/P Check	91937	Anderson Coffee Service	199-41-6499.GA-750-4-99-A-00/EXP		\$ 93.35	(\$ 597,338.95)
12/17/2013	A/P Check	91938	ATMOS Energy	- Splits -		\$ 5,772.38	(\$ 603,111.33)
12/17/2013	A/P Check	91939	Bobs Auto Supply	199-51-6319.MA-103-4-99-A-04/EXP		\$ 15.99	(\$ 603,127.32)
12/17/2013	A/P Check	91940	BSN Sports, Inc.	461-36-6399.95-001-4-99-Q-00/EXP		\$ 402.02	(\$ 603,529.34)
12/17/2013	A/P Check	91941	Jamie Calahan	191-36-6411.44-001-4-91-Q-00/EXP		\$ 108.00	(\$ 603,637.34)
12/17/2013	A/P Check	91942	Carson Pest Management	- Splits -		\$ 5,506.20	(\$ 609,143.54)
12/17/2013	A/P Check	91943	Certified Laboratories	199-34-6311.TR-999-4-99-A-00/EXP		\$ 1,136.64	(\$ 610,280.18)
12/17/2013	A/P Check	91944	Paul Chavez	191-36-6411.44-001-4-91-Q-00/EXP		\$ 108.00	(\$ 610,388.18)
12/17/2013	A/P Check	91945	CISD Child Nutrition	- Splits -		\$ 1,093.35	(\$ 611,481.53)
12/17/2013	A/P Check	91946	CISD General Fund	- Splits -		\$ 122.18	(\$ 611,603.71)
12/17/2013	A/P Check	91947	CISD Resource Niche	199-11-6399.DR-001-4-11-Q-00/EXP		\$ 30.00	(\$ 611,633.71)
12/17/2013	A/P Check	91948	CISD Transportation	- Splits -		\$ 8,176.41	(\$ 619,810.12)
12/17/2013	A/P Check	91949	Cleburne Chamber Of Commerce	199-41-6411.GA-701-4-99-A-00/EXP		\$ 15.00	(\$ 619,825.12)
12/17/2013	A/P Check	91950	Cleburne Shipping	- Splits -		\$ 42.47	(\$ 619,867.59)
12/17/2013	A/P Check	91951	Complete Supply	- Splits -		\$ 2,378.18	(\$ 622,245.77)
12/17/2013	A/P Check	91952	DEMCO Inc	- Splits -		\$ 268.49	(\$ 622,514.26)
12/17/2013	A/P Check	91953	Elliott Electric Supply	- Splits -		\$ 816.40	(\$ 623,330.66)
12/17/2013	A/P Check	91954	Fort Worth Museum of Science & History	461-11-6419.AD-101-4-11-P-00/EXP		\$ 105.00	(\$ 623,435.66)
12/17/2013	A/P Check	91955	Fort Worth Museum of Science & History	461-11-6412.AD-101-4-11-P-00/EXP		\$ 480.00	(\$ 623,915.66)
12/17/2013	A/P Check	91956	Friou Floral	461-36-6499.WW-929-4-99-Q-00/EXI		\$ 50.00	(\$ 623,965.66)
12/17/2013	A/P Check	91957	Global Asset	- Splits -		\$ 746.60	(\$ 624,712.26)
12/17/2013	A/P Check	91958	Jeri Hall	191-36-6411.44-001-4-91-Q-00/EXP		\$ 108.00	(\$ 624,820.26)
12/17/2013	A/P Check	91959	Kennedale Jr High Athletics	- Splits -		\$ 200.00	(\$ 625,020.26)
12/17/2013	A/P Check	91960	Kroger Texas LP	199-11-6399.HM-001-4-22-Q-00/EXF		\$ 46.98	(\$ 625,067.24)
12/17/2013	A/P Check	91961	Mallory Screenprint & Embroidery	199-11-6499.SF-111-4-11-P-00/EXP		\$ 1,100.00	(\$ 626,167.24)
12/17/2013	A/P Check	91962	Mallory Screenprint & Embroidery	- Splits -		\$ 1,561.00	(\$ 627,728.24)
12/17/2013	A/P Check	91963	Moore Supply Co.	199-51-6319.MA-107-4-99-A-06/EXP		\$ 174.09	(\$ 627,902.33)
12/17/2013	A/P Check	91964	Nasco	- Splits -		\$ 223.57	(\$ 628,125.90)
12/17/2013	A/P Check	91965	Office Depot	199-34-6399.TR-999-4-99-A-00/EXP		\$ 8.39	(\$ 628,134.29)
12/17/2013	A/P Check	91966	Omni 1rst Integrated Systems	199-51-6249.MA-821-4-99-A-10/EXP		\$ 180.00	(\$ 628,314.29)
12/17/2013	A/P Check	91967	Brian Owens	191-36-6411.44-001-4-91-Q-00/EXP		\$ 108.00	(\$ 628,422.29)
12/17/2013	A/P Check	91968	Pioneer Manufacturing Company	199-51-6319.MA-001-4-99-A-02/EXP		\$ 19.00	(\$ 628,441.29)

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/17/2013	A/P Check	91969	Praxair Distribution Inc	- Splits -		\$ 38.18	(\$ 628,479.47)
12/17/2013	A/P Check	91970	Really Good Stuff Inc	- Splits -		\$ 744.53	(\$ 629,224.00)
12/17/2013	A/P Check	91971	Amy Roberts	199-13-6411.GT-102-4-21-P-00/EXP		\$ 135.54	(\$ 629,359.54)
12/17/2013	A/P Check	91972	School Specialty Inc.	- Splits -		\$ 322.40	(\$ 629,681.94)
12/17/2013	A/P Check	91973	Sherwin Williams Co.	- Splits -		\$ 110.00	(\$ 629,791.94)
12/17/2013	A/P Check	91974	Signs Of Success	199-51-6249.MA-999-4-99-A-07/EXP		\$ 150.00	(\$ 629,941.94)
12/17/2013	A/P Check	91975	Spyglass Sale, Inc.	199-34-6399.TR-999-4-99-A-02/EXP		\$ 553.20	(\$ 630,495.14)
12/17/2013	A/P Check	91976	Staples Advantage	- Splits -		\$ 3,964.10	(\$ 634,459.24)
12/17/2013	A/P Check	91977	Sunbelt Rentals	199-51-6249.MA-001-4-99-A-09/EXP		\$ 220.00	(\$ 634,679.24)
12/17/2013	A/P Check	91978	Temperature Control Systems, Inc.	199-51-6319.MA-107-4-99-A-04/EXP		\$ 2,117.00	(\$ 636,796.24)
12/17/2013	A/P Check	91979	Texas Overhead Door Co	199-51-6249.MA-041-4-99-A-07/EXP		\$ 275.00	(\$ 637,071.24)
12/17/2013	A/P Check	91980	Trane	199-51-6319.MA-001-4-99-A-04/EXP		\$ 136.74	(\$ 637,207.98)
12/17/2013	A/P Check	91981	Tuesday Forum	199-41-6499.GA-701-4-99-A-00/EXP		\$ 144.00	(\$ 637,351.98)
12/17/2013	A/P Check	91982	Xerox Corp.	- Splits -		\$ 5,431.84	(\$ 642,783.82)
12/17/2013	A/P Check	91983	City Of Cleburne	199-51-6499.MA-999-4-99-A-00/EXP		\$ 125.00	(\$ 642,908.82)
12/17/2013	A/P Check	91984	Hilton Hotel	461-36-6412.39-001-4-99-Q-00/EXP		\$ 520.20	(\$ 643,429.02)
12/17/2013	A/P Check	91985	Jason Middleton	199-13-6411.SF-111-4-11-P-00/EXP		\$ 145.00	(\$ 643,574.02)
12/17/2013	A/P Check	91986	Wesley Mackey	199-52-6299.JH-041-4-99-Q-00/EXP		\$ 122.50	(\$ 643,696.52)
12/17/2013	A/P Check	91987	Main Event Entertainment	461-11-6412.GR-108-4-11-P-00/EXP		\$ 1,602.76	(\$ 645,299.28)
12/18/2013	W/T W/D	15312	Cleburne Independent School District	- Splits -		\$ 1,698.02	(\$ 646,997.30)
12/18/2013	Deposit	16026	SMS Activity pen/pencil machine	461-00-5755.11-041-4-00-0-00/REV	\$ 18.00		(\$ 646,979.30)
12/18/2013	Deposit	16027	SMS Activity agenda	461-00-5755.11-041-4-00-0-00/REV	\$ 5.00		(\$ 646,974.30)
12/18/2013	Deposit	16028	SMS Activity yearbook	461-00-5755.11-041-4-00-0-00/REV	\$ 35.00		(\$ 646,939.30)
12/18/2013	Deposit	16029	SMS Girls ath bball hoodies	461-00-5755.17-041-4-00-0-00/REV	\$ 176.00		(\$ 646,763.30)
12/18/2013	Deposit	16031	SMS Girls Ath Concession	461-00-5755.17-041-4-00-0-00/REV	\$ 409.05		(\$ 646,354.25)
12/18/2013	Deposit	16032	Band fees and supplies	461-00-5755.18-041-4-00-0-00/REV	\$ 49.00		(\$ 646,305.25)
12/18/2013	Deposit	16033	yearbook sales	461-00-5755.15-107-4-00-0-00/REV	\$ 25.00		(\$ 646,280.25)
12/18/2013	Deposit	16034	Pride UIL concession	461-00-5755.PP-107-4-00-0-00/REV	\$ 324.00		(\$ 645,956.25)
12/18/2013	Deposit	16035	Marti Lost Library Book	461-00-5755.00-103-4-00-0-00/REV	\$ 13.56		(\$ 645,942.69)
12/18/2013	A/P Check	91989	ATMOS Energy	- Splits -		\$ 6,958.96	(\$ 652,901.65)
12/18/2013	A/P Check	91991	Aaron Beseda	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 653,041.65)
12/18/2013	A/P Check	91992	Cenergistic, Inc.	199-51-6299.MO-999-4-99-A-09/EXP		\$ 22,100.00	(\$ 675,141.65)
12/18/2013	A/P Check	91993	Charleston Wrap	- Splits -		\$ 4,657.41	(\$ 679,799.06)
12/18/2013	A/P Check	91995	CISD General Fund	199-11-6399.HS-001-4-11-Q-00/EXP		\$ 138.79	(\$ 679,937.85)
12/18/2013	A/P Check	91996	Cleburne Chamber Of Commerce	461-36-6269.99-001-4-99-Q-00/EXP		\$ 216.00	(\$ 680,153.85)
12/18/2013	A/P Check	91998	Gary Fulenwider	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 680,293.85)
12/18/2013	A/P Check	92001	Jill Goodgion	199-13-6411.GT-103-4-21-P-00/EXP		\$ 39.01	(\$ 680,332.86)
12/18/2013	A/P Check	92002	Barry Hipp	- Splits -		\$ 20.31	(\$ 680,353.17)



# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/18/2013	A/P Check	92003	Indeco Sales, Inc.	199-51-6399.MA-107-4-99-A-02/EXP		\$ 1,668.00	(\$ 682,021.17)
12/18/2013	A/P Check	92004	Indeco Sales, Inc.	199-51-6249.MA-104-4-99-A-07/EXP		\$ 1,980.78	(\$ 684,001.95)
12/18/2013	A/P Check	92006	Wesley Mackey	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 70.00	(\$ 684,071.95)
12/18/2013	A/P Check	92007	Carol Maitland	199-13-6411.CP-999-4-11-A-00/EXP		\$ 51.45	(\$ 684,123.40)
12/18/2013	A/P Check	92009	Pitney Bowes	199-21-6269.SB-999-4-23-A-00/EXP		\$ 138.00	(\$ 684,261.40)
12/18/2013	A/P Check	92010	Pitney Bowes	199-41-6269.GA-750-4-99-A-01/EXP		\$ 254.00	(\$ 684,515.40)
12/18/2013	A/P Check	92011	Donnie Riddell	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 70.00	(\$ 684,585.40)
12/18/2013	A/P Check	92012	Kimberly Saucedo	461-00-5755.00-104-4-00-0-00/REV		\$ 96.00	(\$ 684,681.40)
12/18/2013	A/P Check	92015	Robert Thompson	- Splits -		\$ 140.00	(\$ 684,821.40)
12/18/2013	A/P Check	92018	Colin Yielding	199-36-6412.HS-001-4-99-Q-00/EXP		\$ 15.00	(\$ 684,836.40)
12/19/2013	W/T W/D	15315	Cleburne Independent School District	- Splits -		\$ 2,787,752.16	(\$ 3,472,588.56)
12/19/2013	Deposit	15902	Swim Team Meals	191-36-6412.89-001-4-91-Q-00/EXP	\$ 312.00		(\$ 3,472,276.56)
12/19/2013	Deposit	15903	7th 8th G BB SMS HFStephens 12-16-13	191-00-5752.44-000-4-00-0-00/REV	\$ 409.00		(\$ 3,471,867.56)
12/19/2013	Deposit	15904	9 JV V B BB waco High 12-17-13	191-00-5752.46-000-4-00-0-00/REV	\$ 407.00		(\$ 3,471,460.56)
12/19/2013	Deposit	15905	7th 8th B BB WMS Crowley MS 12-16-13	191-00-5752.47-000-4-00-0-00/REV	\$ 203.00		(\$ 3,471,257.56)
12/19/2013	Deposit	15932	Student meals	199-36-6412.HS-001-4-99-Q-00/EXP	\$ 156.00		(\$ 3,471,101.56)
12/19/2013	Deposit	16036	5th grade santa store	461-00-5755.00-108-4-00-0-00/REV	\$ 45.35		(\$ 3,471,056.21)
12/19/2013	Deposit	16037	5th grade santa store	461-00-5755.00-108-4-00-0-00/REV	\$ 505.00		(\$ 3,470,551.21)
12/19/2013	Deposit	16038	Trip	461-00-5755.23-001-4-00-0-00/REV	\$ 150.00		(\$ 3,470,401.21)
12/19/2013	Deposit	16039	id fee	461-00-5755.60-001-4-00-0-00/REV	\$ 25.00		(\$ 3,470,376.21)
12/19/2013	Deposit	16040	hoodie	461-00-5755.79-001-4-00-0-00/REV	\$ 39.00		(\$ 3,470,337.21)
12/19/2013	Deposit	16041	trip	461-00-5755.23-001-4-00-0-00/REV	\$ 60.00		(\$ 3,470,277.21)
12/19/2013	Deposit	16042	shirts	461-00-5755.25-001-4-00-0-00/REV	\$ 2,655.00		(\$ 3,467,622.21)
12/19/2013	Deposit	16043	Bake sale	461-00-5755.93-001-4-00-0-00/REV	\$ 51.00		(\$ 3,467,571.21)
12/19/2013	Deposit	16044	Darryl Pilate	461-00-5755.34-001-4-00-0-00/REV	\$ 43.00		(\$ 3,467,528.21)
12/19/2013	Deposit	16045	Bottled Water sales	461-00-5755.00-111-4-00-0-00/REV	\$ 226.82		(\$ 3,467,301.39)
12/19/2013	Deposit	16046	Santa Fe Night @ CiCis	461-00-5755.00-111-4-00-0-00/REV	\$ 27.34		(\$ 3,467,274.05)
12/19/2013	Deposit	16047	Recycle and CiCis	461-00-5755.00-109-4-00-0-00/REV	\$ 60.09		(\$ 3,467,213.96)
12/19/2013	Deposit	16048	yearbook, car tags, damaged reader	461-00-5755.00-109-4-00-0-00/REV	\$ 20.00		(\$ 3,467,193.96)
12/19/2013	Deposit	16049	AR Frozen Movie	461-00-5755.00-109-4-00-0-00/REV	\$ 205.00		(\$ 3,466,988.96)
12/19/2013	Deposit	16050	Lost Library Books	461-00-5755.00-102-4-00-0-00/REV	\$ 44.24		(\$ 3,466,944.72)
12/19/2013	Deposit	16051	Car Tag	461-00-5755.00-104-4-00-0-00/REV	\$ 1.00		(\$ 3,466,943.72)
12/19/2013	Deposit	16052	5th grade field trip	461-00-5755.00-104-4-00-0-00/REV	\$ 50.00		(\$ 3,466,893.72)
12/19/2013	A/P Check	91988	American Filing Solutions	199-21-6399.SB-999-4-23-A-00/EXP		\$ 70.35	(\$ 3,466,964.07)
12/19/2013	A/P Check	91990	Bennett Printing & Office Supply	- Splits -		\$ 274.20	(\$ 3,467,238.27)
12/19/2013	A/P Check	91994	Cherrydale Farms	461-36-6499.18-107-4-99-P-00/EXP		\$ 5,064.00	(\$ 3,472,302.27)
12/19/2013	A/P Check	91997	Enablenart	- Splits -		\$ 110.99	(\$ 3,472,413.26)
12/19/2013	A/P Check	91999	Girl on Mission			\$ 565.50	(\$ 3,472,978.76)

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/19/2013	A/P Check	92000	Global Asset	199-13-6399.CP-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 49.00	(\$ 3,473,027.76)
12/19/2013	A/P Check	92005	Lonestar Ranch & Outdoors	199-11-6399.AG-001-4-22-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 108.66	(\$ 3,473,136.42)
12/19/2013	A/P Check	92008	Matthews Office City	- Splits -	<input checked="" type="checkbox"/>	\$ 193.54	(\$ 3,473,329.96)
12/19/2013	A/P Check	92013	Staples Advantage	- Splits -	<input checked="" type="checkbox"/>	\$ 188.60	(\$ 3,473,518.56)
12/19/2013	A/P Check	92014	TCASE	199-21-6399.SB-999-4-23-A-00/EXP	<input type="checkbox"/>	\$ 400.00	(\$ 3,473,918.56)
12/19/2013	A/P Check	92016	TIPS/MOS	- Splits -	<input checked="" type="checkbox"/>	\$ 1,173.15	(\$ 3,475,091.71)
12/19/2013	A/P Check	92017	Texas Music Educators Association	199-13-6411.CJ-041-4-11-Q-00/EXP	<input type="checkbox"/>	\$ 50.00	(\$ 3,475,141.71)
12/19/2013	A/P Check	92019	Heroes Cafe	461-23-6499.GR-108-4-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 408.00	(\$ 3,475,549.71)
12/19/2013	A/P Check	92020	All-Tex Locksmiths	- Splits -	<input checked="" type="checkbox"/>	\$ 43.00	(\$ 3,475,592.71)
12/19/2013	A/P Check	92021	Apple, Inc.	199-11-6399.SA-041-4-23-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 300.00	(\$ 3,475,892.71)
12/19/2013	A/P Check	92022	Atlas Pen & Pencil Corp.	- Splits -	<input checked="" type="checkbox"/>	\$ 138.35	(\$ 3,476,031.06)
12/19/2013	A/P Check	92023	Bennett Printing & Office Supply	199-41-6399.GA-750-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 10.00	(\$ 3,476,041.06)
12/19/2013	A/P Check	92024	Blick Art Materials	199-11-6399.HS-001-4-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 31.30	(\$ 3,476,072.36)
12/19/2013	A/P Check	92025	Bobs Auto Supply	- Splits -	<input checked="" type="checkbox"/>	\$ 257.79	(\$ 3,476,330.15)
12/19/2013	A/P Check	92026	Brown Industries, Inc.	199-34-6499.TR-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 526.30	(\$ 3,476,856.45)
12/19/2013	A/P Check	92027	Bucks Wheel & Equipment	- Splits -	<input checked="" type="checkbox"/>	\$ 356.09	(\$ 3,477,212.54)
12/19/2013	A/P Check	92028	Bus Air Manufacturing	199-34-6318.TR-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 175.00	(\$ 3,477,387.54)
12/19/2013	A/P Check	92029	CDW Government, Inc.	199-34-6399.TR-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 92.76	(\$ 3,477,480.30)
12/19/2013	A/P Check	92030	Central Appraisal Dist Johnson Co	199-99-6213.GA-750-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 118,173.81	(\$ 3,595,654.11)
12/19/2013	A/P Check	92031	Cici's Pizza	461-11-6412.11-041-4-11-Q-00/EXP	<input type="checkbox"/>	\$ 1,250.00	(\$ 3,596,904.11)
12/19/2013	A/P Check	92032	CISD Administration	199-41-6142.GA-701-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 1,765.00	(\$ 3,598,669.11)
12/19/2013	A/P Check	92033	CISD Transportation	- Splits -	<input checked="" type="checkbox"/>	\$ 642.15	(\$ 3,599,311.26)
12/19/2013	A/P Check	92034	City Of Cleburne	- Splits -	<input checked="" type="checkbox"/>	\$ 17,594.90	(\$ 3,616,906.16)
12/19/2013	A/P Check	92035	Cleburne Glass Co. Inc	199-51-6249.MA-823-4-99-A-07/EXP	<input checked="" type="checkbox"/>	\$ 120.00	(\$ 3,617,026.16)
12/19/2013	A/P Check	92036	College Board	199-23-6495.HS-001-4-99-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 325.00	(\$ 3,617,351.16)
12/19/2013	A/P Check	92037	CRS Advanced Technology	199-53-6299.GA-750-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 797.50	(\$ 3,618,148.66)
12/19/2013	A/P Check	92038	DEMCO Inc	199-12-6399.HL-001-4-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 373.08	(\$ 3,618,521.74)
12/19/2013	A/P Check	92039	Stephanie Edwards	- Splits -	<input checked="" type="checkbox"/>	\$ 222.00	(\$ 3,618,743.74)
12/19/2013	A/P Check	92040	Elliott Electric Supply	199-51-6319.MA-001-4-99-A-04/EXP	<input checked="" type="checkbox"/>	\$ 106.42	(\$ 3,618,850.16)
12/19/2013	A/P Check	92041	ESC, Region 11	- Splits -	<input type="checkbox"/>	\$ 1,242.50	(\$ 3,620,092.66)
12/19/2013	A/P Check	92042	Family Medicine Associates	199-34-6219.TR-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 50.00	(\$ 3,620,142.66)
12/19/2013	A/P Check	92043	Follett Library Resources	199-12-6329.MT-103-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 1,772.13	(\$ 3,621,914.79)
12/19/2013	A/P Check	92044	Gatewood Electric	- Splits -	<input checked="" type="checkbox"/>	\$ 156.18	(\$ 3,622,070.97)
12/19/2013	A/P Check	92045	Global Asset	161-11-6399.TS-002-4-26-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 48.00	(\$ 3,622,118.97)
12/19/2013	A/P Check	92046	H & B Industries, Inc.	199-34-6399.TR-999-4-99-A-01/EXP	<input type="checkbox"/>	\$ 320.00	(\$ 3,622,438.97)
12/19/2013	A/P Check	92047	Heavy Duty Bus Parts	199-34-6318.TR-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 384.45	(\$ 3,622,823.42)
12/19/2013	A/P Check	92048	Hundley Hydraulic	199-51-6319.MA-999-4-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 70.00	(\$ 3,622,893.42)
12/19/2013	A/P Check	92049	J.W. Pepper & Son, Inc.	199-11-6399.CJ-107-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 46.09	(\$ 3,622,939.51)

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/19/2013	A/P Check	92050	J.W. Pepper & Son, Inc.	- Splits -		\$ 545.96	(\$ 3,623,485.47)
12/19/2013	A/P Check	92051	Janpak	- Splits -	<input checked="" type="checkbox"/>	\$ 15,834.31	(\$ 3,639,319.78)
12/19/2013	A/P Check	92052	Jeff England Motor Co.	199-34-6318.TR-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 613.95	(\$ 3,639,933.73)
12/19/2013	A/P Check	92053	Johnny Paul's Music Shop	- Splits -	<input type="checkbox"/>	\$ 713.77	(\$ 3,640,647.50)
12/19/2013	A/P Check	92054	Robin Jowell	199-31-6411.SA-041-4-23-Q-00/EXP	<input type="checkbox"/>	\$ 22.52	(\$ 3,640,670.02)
12/19/2013	A/P Check	92055	Laser Tech Solutions	- Splits -	<input checked="" type="checkbox"/>	\$ 385.00	(\$ 3,641,055.02)
12/19/2013	A/P Check	92056	Layland Plumbing Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 186.85	(\$ 3,641,241.87)
12/19/2013	A/P Check	92057	Lynn Smith Chevrolet	199-34-6318.TR-999-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 212.16	(\$ 3,641,454.03)
12/19/2013	A/P Check	92058	Mallory Screenprint & Embroidery	- Splits -	<input checked="" type="checkbox"/>	\$ 611.50	(\$ 3,642,065.53)
12/19/2013	A/P Check	92059	Matthews Office City	- Splits -	<input checked="" type="checkbox"/>	\$ 393.71	(\$ 3,642,459.24)
12/19/2013	A/P Check	92060	Anne McKinnon	199-13-6411.SF-111-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 42.04	(\$ 3,642,501.28)
12/19/2013	A/P Check	92061	Moore Supply Co.	- Splits -	<input checked="" type="checkbox"/>	\$ 4,179.64	(\$ 3,646,680.92)
12/19/2013	A/P Check	92062	Office Depot	- Splits -	<input checked="" type="checkbox"/>	\$ 228.73	(\$ 3,646,909.65)
12/19/2013	A/P Check	92063	Omni 1rst Integrated Systems	- Splits -	<input type="checkbox"/>	\$ 2,345.00	(\$ 3,649,254.65)
12/19/2013	A/P Check	92064	O'Reilly Auto	- Splits -	<input checked="" type="checkbox"/>	\$ 1,195.56	(\$ 3,650,450.21)
12/19/2013	A/P Check	92065	Oriental Trading Co., Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 77.91	(\$ 3,650,528.12)
12/19/2013	A/P Check	92066	Ozarka	461-36-6499.SF-111-4-99-P-00/EXP	<input checked="" type="checkbox"/>	\$ 28.28	(\$ 3,650,556.40)
12/19/2013	A/P Check	92067	Parks for Play, LLC		<input type="checkbox"/>	\$ 400.00	(\$ 3,650,956.40)
12/19/2013	A/P Check	92068	Pioneer Manufacturing Company	199-51-6319.MA-999-4-99-A-02/EXP	<input checked="" type="checkbox"/>	\$ 55.50	(\$ 3,651,011.90)
12/19/2013	A/P Check	92069	PPE/Jan-Tex	- Splits -	<input checked="" type="checkbox"/>	\$ 779.69	(\$ 3,651,791.59)
12/19/2013	A/P Check	92070	Praxair Distribution Inc	199-51-6319.MA-999-4-99-A-01/EXP	<input checked="" type="checkbox"/>	\$ 129.41	(\$ 3,651,921.00)
12/19/2013	A/P Check	92071	Quality Sound And Communications	199-51-6319.MA-041-4-99-A-04/EXP	<input checked="" type="checkbox"/>	\$ 189.75	(\$ 3,652,110.75)
12/19/2013	A/P Check	92072	QuickScores LLC	461-36-6299.11-041-4-11-Q-00/EXP	<input checked="" type="checkbox"/>	\$ 300.00	(\$ 3,652,410.75)
12/19/2013	A/P Check	92073	Rogers Lube Service	- Splits -	<input checked="" type="checkbox"/>	\$ 87.00	(\$ 3,652,497.75)
12/19/2013	A/P Check	92074	Signs Of Success	- Splits -	<input checked="" type="checkbox"/>	\$ 2,020.00	(\$ 3,654,517.75)
12/19/2013	A/P Check	92075	Southwest International Truck	- Splits -	<input checked="" type="checkbox"/>	\$ 1,785.45	(\$ 3,656,303.20)
12/19/2013	A/P Check	92076	Staples Advantage	- Splits -	<input checked="" type="checkbox"/>	\$ 708.08	(\$ 3,657,011.28)
12/19/2013	A/P Check	92077	Summit Integration Systems	- Splits -	<input checked="" type="checkbox"/>	\$ 3,243.50	(\$ 3,660,254.78)
12/19/2013	A/P Check	92078	Talley Auto Electric, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 1,010.00	(\$ 3,661,264.78)
12/19/2013	A/P Check	92079	TASA	199-41-6411.GA-701-4-99-A-00/EXP	<input type="checkbox"/>	\$ 225.00	(\$ 3,661,489.78)
12/19/2013	A/P Check	92080	Taylor Publishing Company	461-36-6499.SF-111-4-11-P-00/EXP	<input checked="" type="checkbox"/>	\$ 441.00	(\$ 3,661,930.78)
12/19/2013	A/P Check	92081	Texas Collison Center	- Splits -	<input checked="" type="checkbox"/>	\$ 4,200.00	(\$ 3,666,130.78)
12/19/2013	A/P Check	92082	Texas Royal Pizza	199-41-6499.GA-702-4-99-A-00/EXP	<input checked="" type="checkbox"/>	\$ 74.98	(\$ 3,666,205.76)
12/19/2013	A/P Check	92083	Toshiba Financial Services	- Splits -	<input checked="" type="checkbox"/>	\$ 5,378.37	(\$ 3,671,584.13)
12/19/2013	A/P Check	92084	US Employee Benefits Services Group	- Splits -	<input checked="" type="checkbox"/>	\$ 137.24	(\$ 3,671,721.37)
12/19/2013	A/P Check	92085	Watson And Son, Inc.	- Splits -	<input checked="" type="checkbox"/>	\$ 1,931.02	(\$ 3,673,652.39)
12/19/2013	Deposit	JE 369	Tax Collections Nov 15-30, 2013 - Cash Transfer	- Splits -	\$ 0.00	<input checked="" type="checkbox"/>	(\$ 3,673,652.39)
12/19/2013	Deposit	JE 369a	Correct Tax Collections Posting - Cash Transfer	199-00-1110.01-000-4-00-0-00/G/L	\$ 721,154.99	<input checked="" type="checkbox"/>	(\$ 2,952,497.40)

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/19/2013	Deposit	JE 372	Tax Collections Dec 1-12, 2013 - Cash Transfer	- Splits -	\$ 1,008,447.28		(\$ 1,944,050.12)
12/20/2013	Deposit	15878	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-4-00-0-00/G/L	\$ 900,000.00		(\$ 1,044,050.12)
12/20/2013	Deposit	15906	SMS G BB	191-36-6412.45-041-4-91-Q-00/EXP	\$ 64.00		(\$ 1,043,986.12)
12/20/2013	Deposit	15907	p Chaves	191-36-6411.44-001-4-91-Q-00/EXP	\$ 17.29		(\$ 1,043,968.83)
12/20/2013	Deposit	15908	JV B BB Meals	191-36-6412.46-001-4-91-Q-00/EXP	\$ 21.00		(\$ 1,043,947.83)
12/20/2013	Deposit	15909	9 JV G BB Meals	191-36-6412.44-001-4-91-Q-00/EXP	\$ 20.00		(\$ 1,043,927.83)
12/20/2013	Deposit	15910	9th B BB 12/12-14/13	191-36-6412.46-001-4-91-Q-00/EXP	\$ 21.00		(\$ 1,043,906.83)
12/20/2013	Deposit	15933	Car Tags	199-52-6399.CL-102-4-99-P-00/EXP	\$ 9.00		(\$ 1,043,897.83)
12/20/2013	Deposit	15934	Coke Machine Proceeds	199-00-5749.00-000-4-00-0-00/REV	\$ 30.87		(\$ 1,043,866.96)
12/20/2013	Deposit	15935	Postage reimbursement	199-41-6399.GA-750-4-99-A-00/EXP	\$ 6.44		(\$ 1,043,860.52)
12/20/2013	Deposit	15936	Transportation Fees	199-00-5739.04-000-4-00-0-00/REV	\$ 642.15		(\$ 1,043,218.37)
12/20/2013	Deposit	15937	Transporation Fees	199-00-5739.04-000-4-00-0-00/REV	\$ 8,176.41		(\$ 1,035,041.96)
12/20/2013	Deposit	15938	postage reimburesment	199-41-6399.GA-750-4-99-A-00/EXP	\$ 260.97		(\$ 1,034,780.99)
12/20/2013	Deposit	15939	travel reimbursemetn - Cross	199-13-6411.GT-111-4-21-P-00/EXP	\$ 2.53		(\$ 1,034,778.46)
12/20/2013	Deposit	15940	After School Care	199-00-5755.CA-000-4-00-0-00/REV	\$ 1,068.50		(\$ 1,033,709.96)
12/20/2013	Deposit	15941	Drivers Ed	199-00-5755.CE-000-4-00-0-00/REV	\$ 525.00		(\$ 1,033,184.96)
12/20/2013	Deposit	16053	SMS Act Student Art sold	461-00-5755.20-041-4-00-0-00/REV	\$ 50.00		(\$ 1,033,134.96)
12/20/2013	Deposit	16054	SMS Activity Agenda	461-00-5755.11-041-4-00-0-00/REV	\$ 5.00		(\$ 1,033,129.96)
12/20/2013	Deposit	16055	2nd grade field trip	461-00-5755.00-101-4-00-0-00/REV	\$ 790.00		(\$ 1,032,339.96)
12/20/2013	Deposit	16056	1st grade field trip adams	461-00-5755.00-101-4-00-0-00/REV	\$ 568.00		(\$ 1,031,771.96)
12/20/2013	Deposit	16057	Adams Kindergarten field trip Omni	461-00-5755.00-101-4-00-0-00/REV	\$ 686.00		(\$ 1,031,085.96)
12/20/2013	Deposit	16058	Marti car tag	461-00-5755.00-103-4-00-0-00/REV	\$ 5.00		(\$ 1,031,080.96)
12/20/2013	Deposit	16059	Adams Pictures	461-00-5755.00-101-4-00-0-00/REV	\$ 853.12		(\$ 1,030,227.84)
12/20/2013	Deposit	16060	Camp grady spruce payment	461-00-5755.02-101-4-00-0-00/REV	\$ 690.00		(\$ 1,029,537.84)
12/20/2013	Deposit	16061	Adams Library Books	461-00-5755.00-101-4-00-0-00/REV	\$ 55.95		(\$ 1,029,481.89)
12/20/2013	Deposit	16062	over payment k field trip Omni	461-00-5755.00-101-4-00-0-00/REV	\$ 57.00		(\$ 1,029,424.89)
12/20/2013	Deposit	16063	5th grade field trip	461-00-5755.00-104-4-00-0-00/REV	\$ 20.00		(\$ 1,029,404.89)
12/20/2013	Deposit	16064	concessions	461-00-5755.39-001-4-00-0-00/REV	\$ 95.00		(\$ 1,029,309.89)
12/20/2013	Deposit	16065	Hoodie	461-00-5755.79-001-4-00-0-00/REV	\$ 69.00		(\$ 1,029,240.89)
12/20/2013	Deposit	16066	Donation PTA	461-00-5755.11-041-4-00-0-00/REV	\$ 4,350.00		(\$ 1,024,890.89)
12/20/2013	Deposit	16067	Donation CiCis	461-00-5755.00-103-4-00-0-00/REV	\$ 48.10		(\$ 1,024,842.79)
12/20/2013	Deposit	16068	Donation CABC	461-00-5755.39-001-4-00-0-00/REV	\$ 520.20		(\$ 1,024,322.59)
12/20/2013	Deposit	16069	ornaments choir	461-00-5755.23-001-4-00-0-00/REV	\$ 25.00		(\$ 1,024,297.59)
12/20/2013	Deposit	16070	Niche Flyer production	461-00-5755.00-835-4-00-0-00/REV	\$ 30.00		(\$ 1,024,267.59)
12/20/2013	Deposit	16071	Coke machine	461-00-5755.60-001-4-00-0-00/REV	\$ 129.20		(\$ 1,024,138.39)
12/20/2013	Withdrawal	16099	Loan to Construction-616	199-00-2174.00-000-4-00-0-00/G/L		\$ 20,000.00	(\$ 1,044,138.39)
12/20/2013	Withdrawal	16100	Loan to Gerard-825	199-00-1267.48-000-4-00-0-00/G/L		\$ 1,500.00	(\$ 1,045,638.39)
12/20/2013	Withdrawal	16101	Loan to Payroll	199-00-2177.00-000-4-00-0-00/G/L		\$ 300,000.00	(\$ 1,345,638.39)

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/20/2013	Deposit	16287	DRIVERS ED	199-00-5755.CE-000-4-00-0-00/REV	\$ 175.00		(\$ 1,345,463.39)
12/20/2013	Deposit	16354	Deposit Over-Concession	461-00-5755.39-001-4-00-0-00/REV	\$ 1.00		(\$ 1,345,462.39)
12/20/2013	Deposit	16355	MEDICAID REIMBURSEMENT	199-00-5932.00-000-4-00-0-00/REV	\$ 217.07		(\$ 1,345,245.32)
12/20/2013	A/P Check	92086	Xerox Corp.	- Splits -		\$ 6,896.14	(\$ 1,352,141.46)
12/20/2013	A/P Check	92087	Jason Jones	199-36-6411.HB-001-4-99-Q-00/EXP		\$ 40.00	(\$ 1,352,181.46)
12/20/2013	A/P Check	92088	Donnie Riddell	199-52-6219.HS-001-4-99-Q-00/EXP		\$ 140.00	(\$ 1,352,321.46)
12/20/2013	A/P Check	92089	William Walker	191-36-6412.64-001-4-91-Q-00/EXP		\$ 345.00	(\$ 1,352,666.46)
12/20/2013	A/P Check	92090	Matthew Weishuhn	199-11-6411.HS-001-4-11-Q-00/EXP		\$ 50.63	(\$ 1,352,717.09)
12/20/2013	A/P Check	92091	Glen Rose Middle School	191-36-6412.45-041-4-91-Q-02/EXP		\$ 400.00	(\$ 1,353,117.09)
12/20/2013	A/P Check	92092	Lynn Moore	199-11-6299.HB-001-4-11-Q-00/EXP		\$ 275.00	(\$ 1,353,392.09)
12/20/2013	A/P Check	92093	Ozarka	- Splits -		\$ 52.14	(\$ 1,353,444.23)
12/20/2013	A/P Check	92094	Summer Creek Middle School	191-36-6412.45-107-4-91-Q-02/EXP		\$ 200.00	(\$ 1,353,644.23)
12/20/2013	A/P Check	92095	Texas Dance Educators Association	199-36-6411.DT-001-4-99-Q-00/EXP		\$ 255.00	(\$ 1,353,899.23)
12/20/2013	A/P Check	92096	Texas High School Powerlifting Association	191-36-6495.WR-001-4-91-Q-00/EXF		\$ 75.00	(\$ 1,353,974.23)
12/20/2013	A/P Check	92097	Texas High School Women's Powerlifting Associatio	191-36-6495.WR-001-4-91-Q-00/EXF		\$ 75.00	(\$ 1,354,049.23)
12/20/2013	A/P Check	92098	William Walker	191-36-6412.64-001-4-91-Q-00/EXP		\$ 230.00	(\$ 1,354,279.23)
12/20/2013	A/P Check	92099	William Walker	191-36-6412.64-001-4-91-Q-00/EXP		\$ 305.00	(\$ 1,354,584.23)
12/23/2013	Deposit	16248	803 ROSE-ELECTRICAL USAGE	199-00-5743.00-000-4-00-0-00/REV	\$ 1,262.61		(\$ 1,353,321.62)
12/23/2013	Withdrawal	16274	NSF-W. Martin-Adams Field Trip	461-00-5755.00-101-4-00-0-00/REV		\$ 10.00	(\$ 1,353,331.62)
12/24/2013	Deposit	16073	PER CAPITA FUNDING	199-00-5811.00-000-4-00-0-00/REV	\$ 173,708.00		(\$ 1,179,623.62)
12/24/2013	Deposit	16075	Textbook and Kindergarten Mtrls-Due to 410	199-00-2172.39-000-4-00-0-00/G/L	\$ 5,067.60		(\$ 1,174,556.02)
12/27/2013	Withdrawal	16268	NSF 2nd Rtrn-L. Juarez-CHS Girls Soccer	461-00-5755.79-001-4-00-0-00/REV		\$ 99.00	(\$ 1,174,655.02)
12/31/2013	W/T W/D	15334	Cleburne Independent School District	- Splits -		\$ 157,649.99	(\$ 1,332,305.01)
12/31/2013	Withdrawal	16263	NSF 2nd Return-M. Soto-Adams	461-00-5755.00-101-4-00-0-00/REV		\$ 20.00	(\$ 1,332,325.01)
12/31/2013	Deposit	16356	QUEST RENTAL PMT-RIDGEWAY	199-00-5743.01-000-4-00-0-00/REV	\$ 592.50		(\$ 1,331,732.51)
12/31/2013	Deposit	JE 378	Bank Interest Income December 2013	- Splits -	\$ 152.95		(\$ 1,331,579.56)
Total for General Fund First Financial Bank					\$ 3,153,588.23	\$ 4,485,167.79	(\$ 1,331,579.56)

# Register Report

Dec 01, 2013 thru Dec 31, 2013

First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
12/12/2013	Deposit	JE 371	Tax Collections Dec 1-12, 2013 - Revenue	- Splits -	\$ 1,199,035.23		\$ 1,199,035.23
12/19/2013	Withdrawal	JE 369	Tax Collections Nov 15-30, 2013 - Cash Transfer	- Splits -		\$ 135,760.27	\$ 1,063,274.96
12/19/2013	Withdrawal	JE 369a	Correct Tax Collections Posting - Cash Transfer	199-00-1110.00-000-4-00-0-00/G/L		\$ 721,154.99	\$ 342,119.97
12/19/2013	Withdrawal	JE 372	Tax Collections Dec 1-12, 2013 - Cash Transfer	- Splits -		\$ 1,199,035.23	(\$ 856,915.26)
12/31/2013	Deposit	JE 373	Tax Collections Dec 13-31, 2013 - Revenue	- Splits -	\$ 5,948,297.21		\$ 5,091,381.95
12/31/2013	Deposit	JE 378	Bank Interest Income December 2013	- Splits -	\$ 245.67		\$ 5,091,627.62
Total for Tax Fund First Financial Bank					\$ 7,147,578.11	\$ 2,055,950.49	\$ 5,091,627.62
Total for First Financial Bank					\$ 10,692,876.43	\$ 7,266,195.31	\$ 3,426,681.12
<b>Total for all Banks</b>					<b>\$ 10,692,876.43</b>	<b>\$ 7,266,195.31</b>	<b>\$ 3,426,681.12</b>