

# Register Report

Nov 01, 2014 thru Nov 30, 2014

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/03/2014	A/P Check	11912	Walmart Community/GEMB	- Splits -		\$ 455.41	(\$ 455.41)
11/04/2014	A/P Check	11913	Jonathan Cunningham	865-00-7989.CF-900-5-00-0-00/REV		\$ 2,100.00	(\$ 2,555.41)
11/04/2014	A/P Check	11914	Jennifer Steck	865-36-6499.1E-001-5-99-Q-00/EXP		\$ 1,575.00	(\$ 4,130.41)
11/05/2014	A/P Check	12034	TTC Trammell Company	865-36-6499.7S-001-5-99-Q-00/EXP		\$ 360.95	(\$ 4,491.36)
11/05/2014	A/P Check	12036	UTA Planetarium	865-36-6399.NH-041-5-99-Q-00/EXP		\$ 199.00	(\$ 4,690.36)
11/06/2014	A/P Check	11915	Lupe Aguilar	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,200.00	(\$ 5,890.36)
11/06/2014	A/P Check	11916	Marisol Alvarez	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,200.00	(\$ 7,090.36)
11/06/2014	A/P Check	11917	Patricia Anglada	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,200.00	(\$ 8,290.36)
11/06/2014	A/P Check	11918	Rhonda Barbee	865-00-7989.CF-900-5-00-0-00/REV		\$ 2,400.00	(\$ 10,690.36)
11/06/2014	A/P Check	11919	Shirley Becker	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,800.00	(\$ 12,490.36)
11/06/2014	A/P Check	11920	Leigh Blair	865-00-7989.CF-900-5-00-0-00/REV		\$ 2,400.00	(\$ 14,890.36)
11/06/2014	A/P Check	11921	Donna Brecht	865-00-7989.CF-900-5-00-0-00/REV		\$ 2,400.00	(\$ 17,290.36)
11/06/2014	A/P Check	11922	Tim Brewer	865-00-7989.CF-900-5-00-0-00/REV		\$ 600.00	(\$ 17,890.36)
11/06/2014	A/P Check	11923	Brent Burton	865-00-7989.CF-900-5-00-0-00/REV		\$ 2,400.00	(\$ 20,290.36)
11/06/2014	A/P Check	11924	Jane Burton	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,800.00	(\$ 22,090.36)
11/06/2014	A/P Check	11925	Patricia Bushong	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,560.00	(\$ 23,650.36)
11/06/2014	A/P Check	11926	Jana Comer	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,200.00	(\$ 24,850.36)
11/06/2014	A/P Check	11927	Cathy Culp	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,200.00	(\$ 26,050.36)
11/06/2014	A/P Check	11928	- VOID - Katrina Cumins		<input checked="" type="checkbox"/>	\$ 1,800.00	(\$ 26,050.36)
11/06/2014	A/P Check	11929	Katie Cunningham	865-00-7989.CF-900-5-00-0-00/REV		\$ 900.00	(\$ 26,950.36)
11/06/2014	A/P Check	11930	Gwenda Davis	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,320.00	(\$ 28,270.36)
11/06/2014	A/P Check	11931	Bill Dennis	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,800.00	(\$ 30,070.36)
11/06/2014	A/P Check	11932	Loretta DeWitt	865-00-7989.CF-900-5-00-0-00/REV		\$ 120.00	(\$ 30,190.36)
11/06/2014	A/P Check	11933	Suzanne Doty	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,500.00	(\$ 31,690.36)
11/06/2014	A/P Check	11934	Staci Eberhart	865-00-7989.CF-900-5-00-0-00/REV		\$ 600.00	(\$ 32,290.36)
11/06/2014	A/P Check	11935	Becky Edmonds	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,500.00	(\$ 33,790.36)
11/06/2014	A/P Check	11936	Brian Edmonds	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,200.00	(\$ 34,990.36)
11/06/2014	A/P Check	11937	Gloria Elizalde	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,080.00	(\$ 36,070.36)
11/06/2014	A/P Check	11938	Jessenia Elizalde	865-00-7989.CF-900-5-00-0-00/REV		\$ 420.00	(\$ 36,490.36)
11/06/2014	A/P Check	11939	Susan Ellis	865-00-7989.CF-900-5-00-0-00/REV		\$ 2,400.00	(\$ 38,890.36)
11/06/2014	A/P Check	11940	Brandilyn Esquivel	865-00-7989.CF-900-5-00-0-00/REV		\$ 2,400.00	(\$ 41,290.36)
11/06/2014	A/P Check	11941	Andrea Ewell	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,500.00	(\$ 42,790.36)
11/06/2014	A/P Check	11942	Lois Faulk	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,200.00	(\$ 43,990.36)
11/06/2014	A/P Check	11943	Jane Flynn	865-00-7989.CF-900-5-00-0-00/REV		\$ 900.00	(\$ 44,890.36)
11/06/2014	A/P Check	11944	Robin Fort	865-00-7989.CF-900-5-00-0-00/REV		\$ 2,400.00	(\$ 47,290.36)
11/06/2014	A/P Check	11945	Jolene Foster	865-00-7989.CF-900-5-00-0-00/REV		\$ 600.00	(\$ 47,890.36)
11/06/2014	A/P Check	11946	Janie Galan	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,200.00	(\$ 49,090.36)
11/06/2014	A/P Check	11947	Guadalupe Garza	865-00-7989.CF-900-5-00-0-00/REV		\$ 900.00	(\$ 49,990.36)

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11/06/2014	A/P Check	11948	Kayce Goains	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 480.00	(\$ 50,470.36)
11/06/2014	A/P Check	11949	- VOID - Lisa Gonzales		<input checked="" type="checkbox"/>	\$ 600.00	(\$ 50,470.36)
11/06/2014	A/P Check	11950	Monty Gossett	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 2,400.00	(\$ 52,870.36)
11/06/2014	A/P Check	11951	Courtney Hanna	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 1,200.00	(\$ 54,070.36)
11/06/2014	A/P Check	11952	Emilie Harmon	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 600.00	(\$ 54,670.36)
11/06/2014	A/P Check	11953	Tanya Hart	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 1,200.00	(\$ 55,870.36)
11/06/2014	A/P Check	11954	Marianne Haynes	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 600.00	(\$ 56,470.36)
11/06/2014	A/P Check	11955	Lesa Hazle	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 1,200.00	(\$ 57,670.36)
11/06/2014	A/P Check	11956	Hilaria Hernandez	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 1,200.00	(\$ 58,870.36)
11/06/2014	A/P Check	11957	Sarajane Hodges	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 2,400.00	(\$ 61,270.36)
11/06/2014	A/P Check	11958	Amy Hughes	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 1,440.00	(\$ 62,710.36)
11/06/2014	A/P Check	11959	Tina Hundley	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 1,500.00	(\$ 64,210.36)
11/06/2014	A/P Check	11960	Valeska Jaramillo	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 600.00	(\$ 64,810.36)
11/06/2014	A/P Check	11961	Melodye Jessup	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 2,400.00	(\$ 67,210.36)
11/06/2014	A/P Check	11962	Kayla Johnson	865-00-5753.2S-001-5-00-0-00/REV	<input type="checkbox"/>	\$ 13.00	(\$ 67,223.36)
11/06/2014	A/P Check	11963	Christina Jones	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 540.00	(\$ 67,763.36)
11/06/2014	A/P Check	11964	Rena Jones	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 2,400.00	(\$ 70,163.36)
11/06/2014	A/P Check	11965	Suzanne Keesee	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 2,400.00	(\$ 72,563.36)
11/06/2014	A/P Check	11966	Holly Kelley	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 2,400.00	(\$ 74,963.36)
11/06/2014	A/P Check	11967	Vicki Kinnaird	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 360.00	(\$ 75,323.36)
11/06/2014	A/P Check	11968	Kelli Lehrmann	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 1,800.00	(\$ 77,123.36)
11/06/2014	A/P Check	11969	Shauna Lewis	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 1,200.00	(\$ 78,323.36)
11/06/2014	A/P Check	11970	Belinda Lira	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 2,400.00	(\$ 80,723.36)
11/06/2014	A/P Check	11971	Elvira Martinez	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 1,800.00	(\$ 82,523.36)
11/06/2014	A/P Check	11972	Pam Mason	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 2,400.00	(\$ 84,923.36)
11/06/2014	A/P Check	11973	Mark McClure	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 600.00	(\$ 85,523.36)
11/06/2014	A/P Check	11974	- VOID - Sarah McClure		<input checked="" type="checkbox"/>	\$ 600.00	(\$ 85,523.36)
11/06/2014	A/P Check	11975	Cheri McCullough	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 540.00	(\$ 86,063.36)
11/06/2014	A/P Check	11976	Jacque Morris	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 2,400.00	(\$ 88,463.36)
11/06/2014	A/P Check	11977	Nikole Mullen	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 2,400.00	(\$ 90,863.36)
11/06/2014	A/P Check	11978	Wendy Piety	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 2,400.00	(\$ 93,263.36)
11/06/2014	A/P Check	11979	Yvette Planells	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 1,800.00	(\$ 95,063.36)
11/06/2014	A/P Check	11980	- VOID - Rosa Porras		<input checked="" type="checkbox"/>	\$ 1,200.00	(\$ 95,063.36)
11/06/2014	A/P Check	11981	Leslie Porter	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 780.00	(\$ 95,843.36)
11/06/2014	A/P Check	11982	Keli Price	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 2,400.00	(\$ 98,243.36)
11/06/2014	A/P Check	11983	Margarita Ramirez	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 2,400.00	(\$ 100,643.36)
11/06/2014	A/P Check	11984	Tina Resto	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 1,200.00	(\$ 101,843.36)
11/06/2014	A/P Check	11985	Debbie Reynolds	865-00-7989.CF-900-5-00-0-00/REV	<input type="checkbox"/>	\$ 1,200.00	(\$ 103,043.36)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/06/2014	A/P Check	11986	Sonya Rivas	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,200.00	(\$ 104,243.36)
11/06/2014	A/P Check	11987	Gina Roberts	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,800.00	(\$ 106,043.36)
11/06/2014	A/P Check	11988	Lea Robertson	865-00-7989.CF-900-5-00-0-00/REV		\$ 2,400.00	(\$ 108,443.36)
11/06/2014	A/P Check	11989	Tammy Rodriguez	865-00-7989.CF-900-5-00-0-00/REV		\$ 900.00	(\$ 109,343.36)
11/06/2014	A/P Check	11990	Diania Rogers	865-00-7989.CF-900-5-00-0-00/REV		\$ 600.00	(\$ 109,943.36)
11/06/2014	A/P Check	11991	Ciro Salazor	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,020.00	(\$ 110,963.36)
11/06/2014	A/P Check	11992	Michelle Saldana	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,200.00	(\$ 112,163.36)
11/06/2014	A/P Check	11993	Jessie Shawver	865-00-7989.CF-900-5-00-0-00/REV		\$ 300.00	(\$ 112,463.36)
11/06/2014	A/P Check	11994	Michelle Simmons	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,560.00	(\$ 114,023.36)
11/06/2014	A/P Check	11995	Sharyl Skoog	865-00-7989.CF-900-5-00-0-00/REV		\$ 2,400.00	(\$ 116,423.36)
11/06/2014	A/P Check	11996	Leslie Spillman	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,800.00	(\$ 118,223.36)
11/06/2014	A/P Check	11997	Wanda Spurgeon	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,200.00	(\$ 119,423.36)
11/06/2014	A/P Check	11998	Jennifer Steck	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,200.00	(\$ 120,623.36)
11/06/2014	A/P Check	11999	Lauren Stevens	865-00-7989.CF-900-5-00-0-00/REV		\$ 420.00	(\$ 121,043.36)
11/06/2014	A/P Check	12000	Ginger Tanem	865-00-7989.CF-900-5-00-0-00/REV		\$ 2,400.00	(\$ 123,443.36)
11/06/2014	A/P Check	12001	Rosa Tarin	865-00-7989.CF-900-5-00-0-00/REV		\$ 2,100.00	(\$ 125,543.36)
11/06/2014	A/P Check	12002	Wendy Taylor	865-00-7989.CF-900-5-00-0-00/REV		\$ 600.00	(\$ 126,143.36)
11/06/2014	A/P Check	12003	Sylvia Terronez	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,500.00	(\$ 127,643.36)
11/06/2014	A/P Check	12004	Jodi Thomas	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,800.00	(\$ 129,443.36)
11/06/2014	A/P Check	12032	Lori Thompson	865-00-7989.CF-900-5-00-0-00/REV		\$ 2,400.00	(\$ 131,843.36)
11/06/2014	A/P Check	12033	Heidi Todd	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,500.00	(\$ 133,343.36)
11/06/2014	A/P Check	12035	Leigh Underwood	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,500.00	(\$ 134,843.36)
11/06/2014	A/P Check	12037	Cheri Utley	865-00-7989.CF-900-5-00-0-00/REV		\$ 2,400.00	(\$ 137,243.36)
11/06/2014	A/P Check	12038	Autumn VanWinkle	865-00-7989.CF-900-5-00-0-00/REV		\$ 600.00	(\$ 137,843.36)
11/06/2014	A/P Check	12039	Amanda Vasquez	865-00-7989.CF-900-5-00-0-00/REV		\$ 600.00	(\$ 138,443.36)
11/06/2014	A/P Check	12040	Lisa Waits	865-00-7989.CF-900-5-00-0-00/REV		\$ 600.00	(\$ 139,043.36)
11/06/2014	A/P Check	12041	Luanna Ward	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,320.00	(\$ 140,363.36)
11/06/2014	A/P Check	12042	Sandra Whitehead	865-00-7989.CF-900-5-00-0-00/REV		\$ 2,400.00	(\$ 142,763.36)
11/06/2014	A/P Check	12043	Mindy Wilborn	865-00-7989.CF-900-5-00-0-00/REV		\$ 1,200.00	(\$ 143,963.36)
11/06/2014	A/P Check	12044	Jennifer Wilson	865-00-7989.CF-900-5-00-0-00/REV		\$ 600.00	(\$ 144,563.36)
11/06/2014	A/P Check	12045	Richard Wilson	865-00-7989.CF-900-5-00-0-00/REV		\$ 360.00	(\$ 144,923.36)
11/06/2014	A/P Check	12046	Lei Ann Wright	865-00-7989.CF-900-5-00-0-00/REV		\$ 900.00	(\$ 145,823.36)
11/06/2014	Withdrawal	AAJE 294	Clear Due To 461 From 865	- Splits -		\$ 172.00	(\$ 145,995.36)
11/07/2014	A/P Check	12047	Katrina Cumins	865-00-7989.CF-900-5-00-0-00/REV		\$ 750.00	(\$ 146,745.36)
11/07/2014	A/P Check	12048	Lisa Gonzales	865-00-7989.CF-900-5-00-0-00/REV		\$ 350.00	(\$ 147,095.36)
11/07/2014	A/P Check	12049	Sarah McClure	865-00-7989.CF-900-5-00-0-00/REV		\$ 550.00	(\$ 147,645.36)
11/07/2014	A/P Check	12050	Rosa Porras	865-00-7989.CF-900-5-00-0-00/REV		\$ 900.00	(\$ 148,545.36)
11/07/2014	A/P Check	12051	Willis Booker	865-00-7989.CF-900-5-00-0-00/REV		\$ 60.00	(\$ 148,605.36)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/07/2014	A/P Check	12052	Tiffany Todd	865-00-7989.CF-900-5-00-0-00/REV		\$ 50.00	(\$ 148,655.36)
11/07/2014	Withdrawal	2306	NSF G Frank-barn fees, dues, jacket	865-00-5753.2F-001-5-00-0-00/REV		\$ 49.00	(\$ 148,704.36)
11/10/2014	A/P Check	12053	HOSA - Future Health Professionals	- Splits -		\$ 800.00	(\$ 149,504.36)
11/10/2014	A/P Check	12054	Nasco	865-36-6399.03-001-5-99-Q-00/EXP		\$ 100.20	(\$ 149,604.56)
11/13/2014	A/P Check	12055	Fort Worth Stock Show & Rodeo	- Splits -		\$ 1,955.00	(\$ 151,559.56)
11/18/2014	A/P Check	12056	Hill College	865-36-6499.SS-999-5-99-A-00/EXP		\$ 237.00	(\$ 151,796.56)
11/18/2014	A/P Check	12057	Mallory Screenprint & Embroidery	865-36-6399.NH-041-5-99-Q-00/EXP		\$ 656.70	(\$ 152,453.26)
11/18/2014	A/P Check	12058	Old Fashion Candy Company	865-36-6499.5F-001-5-99-Q-00/EXP		\$ 261.60	(\$ 152,714.86)
11/18/2014	A/P Check	12059	TEPSA	865-36-6499.CL-102-5-99-A-00/EXP		\$ 531.00	(\$ 153,245.86)
11/19/2014	A/P Check	12060	Houston Livestock Show & Rodeo	865-36-6412.2F-001-5-99-Q-00/EXP		\$ 187.00	(\$ 153,432.86)
11/19/2014	A/P Check	12061	National FFA Organization	865-36-6499.2F-001-5-99-Q-00/EXP		\$ 333.50	(\$ 153,766.36)
11/19/2014	A/P Check	12062	Star of Texas Fair & Rodeo	865-36-6412.2F-001-5-99-Q-00/EXP		\$ 87.00	(\$ 153,853.36)
11/19/2014	A/P Check	12063	S.A.L.E.	865-36-6412.2F-001-5-99-Q-00/EXP		\$ 208.00	(\$ 154,061.36)
11/19/2014	A/P Check	12064	San Angelo Stock Show & Rodeo	865-36-6412.2F-001-5-99-Q-00/EXP		\$ 40.00	(\$ 154,101.36)
11/21/2014	A/P Check	12065	Action Signs	865-36-6499.7S-001-5-99-Q-00/EXP		\$ 81.00	(\$ 154,182.36)
11/21/2014	A/P Check	12066	JustFundraising.com	865-36-6499.TC-001-5-99-Q-00/EXP		\$ 1,054.53	(\$ 155,236.89)
11/30/2014	Deposit	AAJE 421	Bank Interest Income November 2014	- Splits -	\$ 30.12		(\$ 155,206.77)
Total for Agency Fund First Financial Bank					\$ 30.12	\$ 155,236.89	(\$ 155,206.77)

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First Financial Bank

Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/04/2014	A/P Check	2716	Music & Arts Center	- Splits -		\$ 8,368.32	(\$ 8,368.32)
11/06/2014	Deposit	117	Loan from General 199	616-00-1261.00-000-5-00-0-00/G/L	\$ 25,000.00		\$ 16,631.68
11/18/2014	A/P Check	2717	Music & Arts Center	- Splits -		\$ 7,796.75	\$ 8,834.93
11/30/2014	Deposit	AAJE 421	Bank Interest Income November 2014	- Splits -	\$ 7.35		\$ 8,842.28
Total for Construction Fund First Financial Bank					\$ 25,007.35	\$ 16,165.07	\$ 8,842.28

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First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/03/2014	A/P Check	18684	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 8,320.00	(\$ 8,320.00)
11/03/2014	A/P Check	18685	Whitney Slate	206-11-6499.MV-999-5-24-A-00/EXP		\$ 38.08	(\$ 8,358.08)
11/03/2014	A/P Check	18686	TAAE	- Splits -		\$ 245.00	(\$ 8,603.08)
11/03/2014	A/P Check	18687	Walmart Community/GEMB	- Splits -		\$ 296.39	(\$ 8,899.47)
11/03/2014	A/P Check	18688	Barbara Yoder	- Splits -		\$ 353.42	(\$ 9,252.89)
11/03/2014	A/P Check	18689	George Alvarez del Castillo	- Splits -		\$ 305.90	(\$ 9,558.79)
11/03/2014	A/P Check	18690	AT & T Mobility	220-11-6299.00-999-5-24-T-00/EXP		\$ 248.97	(\$ 9,807.76)
11/03/2014	A/P Check	18691	Jennifer Cranford	220-21-6411.00-999-5-24-T-00/EXP		\$ 136.26	(\$ 9,944.02)
11/03/2014	A/P Check	18692	UPS	220-13-6399.00-999-5-24-T-10/EXP		\$ 20.09	(\$ 9,964.11)
11/03/2014	Withdrawal	AAJE 274	T&E August 2014 - Cash Transfer	- Splits -		\$ 2,105.98	(\$ 12,070.09)
11/04/2014	A/P Check	18693	B & H Photo-Video, Inc.	- Splits -		\$ 1,888.65	(\$ 13,958.74)
11/04/2014	A/P Check	18694	Educational Design, LLC	211-11-6299.00-109-5-24-B-00/EXP		\$ 936.00	(\$ 14,894.74)
11/04/2014	A/P Check	18695	TxTag	- Splits -		\$ 3.44	(\$ 14,898.18)
11/05/2014	W/T W/D	15932	Cleburne Independent School District	- Splits -		\$ 24,018.19	(\$ 38,916.37)
11/05/2014	A/P Check	18696	Didax Inc.	211-11-6399.00-103-5-24-P-00/EXP		\$ 73.58	(\$ 38,989.95)
11/05/2014	A/P Check	18697	ECS Learning Systems	211-11-6399.00-103-5-24-P-00/EXP		\$ 1,022.38	(\$ 40,012.33)
11/05/2014	A/P Check	18698	Staples Advantage	- Splits -		\$ 1,920.58	(\$ 41,932.91)
11/05/2014	A/P Check	18699	Xerox Corp.	220-11-6269.00-999-5-24-T-00/EXP		\$ 116.21	(\$ 42,049.12)
11/06/2014	A/P Check	18700	Houghton Mifflin Harcourt Publishing Co.	- Splits -		\$ 12,691.60	(\$ 54,740.72)
11/06/2014	A/P Check	18701	McGraw-Hill School Education Holdings, LLC	- Splits -		\$ 16,844.40	(\$ 71,585.12)
11/06/2014	A/P Check	18702	Pearson Ed	- Splits -		\$ 4,554.65	(\$ 76,139.77)
11/06/2014	A/P Check	18703	Teachers Tools Inc.	211-11-6399.00-103-5-24-P-00/EXP		\$ 68.60	(\$ 76,208.37)
11/10/2014	A/P Check	18704	Going Places Orientation and Mobility Services	- Splits -		\$ 1,909.10	(\$ 78,117.47)
11/10/2014	A/P Check	18705	Marianne Haynes	- Splits -		\$ 31.36	(\$ 78,148.83)
11/10/2014	A/P Check	18706	Lisa Morales	- Splits -		\$ 31.36	(\$ 78,180.19)
11/10/2014	A/P Check	18707	NCS Pearson Inc	- Splits -		\$ 2,974.40	(\$ 81,154.59)
11/10/2014	Deposit	AAJE 322	TEA Payment - Cash Transfer	- Splits -	\$ 1,572,970.78		\$ 1,491,816.19
11/11/2014	A/P Check	18708	Eric Armin Inc.	- Splits -		\$ 607.41	\$ 1,491,208.78
11/11/2014	A/P Check	18709	Flocabulary	- Splits -		\$ 126.00	\$ 1,491,082.78
11/11/2014	A/P Check	18710	Follett School Solutions, Inc.	410-11-6321.00-001-5-11-Q-00/EXP		\$ 10,414.00	\$ 1,480,668.78
11/11/2014	A/P Check	18711	Lakeshore Learning Materials	211-11-6399.00-103-5-24-P-00/EXP		\$ 129.97	\$ 1,480,538.81
11/11/2014	A/P Check	18712	MPS	410-11-6321.00-001-5-11-Q-00/EXP		\$ 2,456.65	\$ 1,478,082.16
11/11/2014	A/P Check	18713	Music Therapy Services of Texas	- Splits -		\$ 560.00	\$ 1,477,522.16
11/11/2014	A/P Check	18714	National Restaurant Association Solutions	244-11-6399.BG-001-5-22-Q-00/EXP		\$ 3,669.11	\$ 1,473,853.05
11/11/2014	A/P Check	18715	Really Good Stuff Inc	- Splits -		\$ 417.51	\$ 1,473,435.54
11/11/2014	A/P Check	18716	Scholastic, Inc.	211-11-6329.00-111-5-24-P-00/EXP		\$ 219.45	\$ 1,473,216.09
11/11/2014	A/P Check	18717	Whitney Slate	206-11-6499.MV-999-5-24-A-00/EXP		\$ 19.04	\$ 1,473,197.05
11/14/2014	A/P Check	18718	Dirk Hodges	- Splits -		\$ 287.60	\$ 1,472,909.45

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Federal Fund First Financial Bank

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11/14/2014	A/P Check	18719	Lori Hodges	- Splits -		\$ 237.60	\$ 1,472,671.85
11/14/2014	A/P Check	18720	Kristina Sosebee	- Splits -		\$ 253.76	\$ 1,472,418.09
11/17/2014	A/P Check	18721	George Alvarez del Castillo	220-11-6411.00-999-5-24-T-00/EXP		\$ 134.06	\$ 1,472,284.03
11/17/2014	A/P Check	18722	CISD General Fund	220-11-6399.00-999-5-24-T-00/EXP		\$ 14.04	\$ 1,472,269.99
11/17/2014	A/P Check	18723	Katie Cunningham	- Splits -		\$ 125.88	\$ 1,472,144.11
11/17/2014	A/P Check	18724	Stacey Foster	- Splits -		\$ 125.88	\$ 1,472,018.23
11/17/2014	A/P Check	18725	Courtney Gore	- Splits -		\$ 125.88	\$ 1,471,892.35
11/17/2014	A/P Check	18726	Cristin Head	- Splits -		\$ 125.88	\$ 1,471,766.47
11/17/2014	A/P Check	18727	Elma Hernandez	- Splits -		\$ 125.88	\$ 1,471,640.59
11/17/2014	A/P Check	18728	Gari' Horton	- Splits -		\$ 125.88	\$ 1,471,514.71
11/17/2014	A/P Check	18729	Joe Hough	- Splits -		\$ 125.88	\$ 1,471,388.83
11/17/2014	A/P Check	18730	Valeska Jaramillo	- Splits -		\$ 125.88	\$ 1,471,262.95
11/17/2014	A/P Check	18731	Pete King	- Splits -		\$ 125.88	\$ 1,471,137.07
11/17/2014	A/P Check	18732	Tanya Lucus	- Splits -		\$ 125.88	\$ 1,471,011.19
11/17/2014	A/P Check	18733	Brad Morgan	- Splits -		\$ 125.88	\$ 1,470,885.31
11/17/2014	A/P Check	18734	Lisa Phipps	- Splits -		\$ 150.88	\$ 1,470,734.43
11/17/2014	A/P Check	18735	Gina Roberts	- Splits -		\$ 125.88	\$ 1,470,608.55
11/17/2014	A/P Check	18736	Ryan Stepp	- Splits -		\$ 125.88	\$ 1,470,482.67
11/17/2014	A/P Check	18737	Texas Computer Education Association	- Splits -		\$ 3,890.00	\$ 1,466,592.67
11/17/2014	A/P Check	18738	Heather York	- Splits -		\$ 197.75	\$ 1,466,394.92
11/18/2014	A/P Check	18739	Anisa Materials Educativos	- Splits -		\$ 1,434.00	\$ 1,464,960.92
11/18/2014	A/P Check	18740	CDW Government, Inc.	- Splits -		\$ 783.44	\$ 1,464,177.48
11/18/2014	A/P Check	18741	Classroom Library Co.	- Splits -		\$ 605.03	\$ 1,463,572.45
11/18/2014	A/P Check	18742	ESC, Region 11	255-13-6239.00-999-5-24-A-00/EXP		\$ 15.00	\$ 1,463,557.45
11/18/2014	A/P Check	18743	Follett School Solutions, Inc.	- Splits -		\$ 7,910.00	\$ 1,455,647.45
11/18/2014	A/P Check	18744	Irlen Institute	211-11-6399.00-041-5-24-Q-00/EXP		\$ 152.95	\$ 1,455,494.50
11/18/2014	A/P Check	18745	IXL Learning	211-11-6399.00-108-5-24-P-00/EXP		\$ 664.00	\$ 1,454,830.50
11/18/2014	A/P Check	18746	Lone Star Learning	211-11-6299.00-111-5-24-P-00/EXP		\$ 64.99	\$ 1,454,765.51
11/18/2014	A/P Check	18747	MathWarm-Ups.com	- Splits -		\$ 700.00	\$ 1,454,065.51
11/18/2014	A/P Check	18748	McGraw-Hill School Education Holdings, LLC	- Splits -		\$ 450.00	\$ 1,453,615.51
11/18/2014	A/P Check	18749	Staples Advantage	- Splits -		\$ 753.19	\$ 1,452,862.32
11/18/2014	A/P Check	18750	Superior Pediatric Care, Inc.	- Splits -		\$ 4,035.20	\$ 1,448,827.12
11/18/2014	A/P Check	18751	Superior Pediatric Care, Inc.	- Splits -		\$ 15,853.50	\$ 1,432,973.62
11/18/2014	A/P Check	18752	TxTag	- Splits -		\$ 4.59	\$ 1,432,969.03
11/18/2014	A/P Check	18753	Writing Academy	255-13-6299.00-001-5-24-Q-00/EXP		\$ 4,590.00	\$ 1,428,379.03
11/21/2014	W/T W/D	15959	Cleburne Independent School District	- Splits -		\$ 219,548.28	\$ 1,208,830.75
11/21/2014	A/P Check	18754	Cambridge University Press	220-11-6399.00-999-5-24-T-00/EXP		\$ 230.15	\$ 1,208,600.60
11/21/2014	A/P Check	18755	TxTag	- Splits -		\$ 60.69	\$ 1,208,539.91

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First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/21/2014	A/P Check	18756	Toshiba Financial Services	220-11-6269.00-999-5-24-T-00/EXP		\$ 150.42	\$ 1,208,389.49
11/21/2014	Withdrawal	AAJE 379	Clear Due To 211 From 199	- Splits -		\$ 1,123,846.94	\$ 84,542.55
11/30/2014	Deposit	AAJE 421	Bank Interest Income November 2014	- Splits -	\$ 125.01		\$ 84,667.56
Total for Federal Fund First Financial Bank					\$ 1,573,095.79	\$ 1,488,428.23	\$ 84,667.56



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First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/03/2014	A/P Check	12722	Baker Distributing Company	- Splits -		\$ 122.93	(\$ 122.93)
11/03/2014	A/P Check	12723	Harold Kyle	240-00-5751.02-104-5-00-0-00/REV		\$ 31.15	(\$ 154.08)
11/03/2014	A/P Check	12724	Tyson Foods, Inc	- Splits -		\$ 3,362.69	(\$ 3,516.77)
11/03/2014	A/P Check	12725	City Of Cleburne	- Splits -		\$ 1,650.00	(\$ 5,166.77)
11/04/2014	A/P Check	12726	Kim Chance	- Splits -		\$ 176.29	(\$ 5,343.06)
11/04/2014	A/P Check	12727	Franklin Machine Products	- Splits -		\$ 799.33	(\$ 6,142.39)
11/05/2014	A/P Check	12728	Xerox Corp.	240-35-6269.00-999-5-99-B-00/EXP		\$ 58.15	(\$ 6,200.54)
11/05/2014	W/T W/D	15934	Cleburne Independent School District	- Splits -		\$ 17,874.08	(\$ 24,074.62)
11/06/2014	Deposit	10900	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,754.49		(\$ 18,320.13)
11/13/2014	Deposit	10901	PARENT ONLINE PAYMENTS	- Splits -	\$ 7,267.52		(\$ 11,052.61)
11/18/2014	A/P Check	12729	AdvancePierre Foods	- Splits -		\$ 868.90	(\$ 11,921.51)
11/18/2014	A/P Check	12730	Blue Bell Creameries,L.P.	- Splits -		\$ 3,572.70	(\$ 15,494.21)
11/18/2014	A/P Check	12731	Carson Pest Management	- Splits -		\$ 914.00	(\$ 16,408.21)
11/18/2014	A/P Check	12733	Coca-Cola Refreshments	- Splits -		\$ 1,899.96	(\$ 18,308.17)
11/18/2014	A/P Check	12734	Colorado Boxed Beef Co.	- Splits -		\$ 2,795.45	(\$ 21,103.62)
11/18/2014	A/P Check	12737	Janpak	- Splits -		\$ 972.18	(\$ 22,075.80)
11/18/2014	A/P Check	12740	Milk Products, LLC (Dallas)	- Splits -		\$ 18,983.63	(\$ 41,059.43)
11/19/2014	A/P Check	12732	CISD General Fund	- Splits -		\$ 214.08	(\$ 41,273.51)
11/19/2014	A/P Check	12735	Flowers Baking Co of Denton, LLC	- Splits -		\$ 1,941.29	(\$ 43,214.80)
11/19/2014	A/P Check	12736	Flowers Baking Co of Denton, LLC	- Splits -		\$ 2,709.25	(\$ 45,924.05)
11/19/2014	A/P Check	12738	Labatt Food Service	- Splits -		\$ 42,347.61	(\$ 88,271.66)
11/19/2014	A/P Check	12741	Milk Products, LLC (Dallas)	- Splits -		\$ 9,623.16	(\$ 97,894.82)
11/19/2014	A/P Check	12742	R. Craig Stephens	- Splits -		\$ 2,611.05	(\$ 100,505.87)
11/19/2014	A/P Check	12743	R. Craig Stephens	- Splits -		\$ 4,084.93	(\$ 104,590.80)
11/20/2014	Deposit	10902	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,207.00		(\$ 99,383.80)
11/20/2014	A/P Check	12739	Labatt Food Service	- Splits -		\$ 22,882.87	(\$ 122,266.67)
11/21/2014	A/P Check	12744	Toshiba Financial Services	240-35-6269.00-999-5-99-L-00/EXP		\$ 75.21	(\$ 122,341.88)
11/21/2014	W/T W/D	15961	Cleburne Independent School District	- Splits -		\$ 103,559.56	(\$ 225,901.44)
11/21/2014	Deposit	AAJE 390	Clear Due To 240 From 199	- Splits -	\$ 306,010.90		\$ 80,109.46
11/28/2014	Deposit	10903	PARENT ONLINE PAYMENTS	- Splits -	\$ 5,178.85		\$ 85,288.31
11/30/2014	Deposit	AAJE 421	Bank Interest Income November 2014	- Splits -	\$ 101.95		\$ 85,390.26
Total for Food Service First Financial Bank					\$ 329,520.71	\$ 244,130.45	\$ 85,390.26

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First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/03/2014	A/P Check	97628	American Express	199-11-6399.IM-107-5-11-P-00/EXP		\$ 344.90	(\$ 344.90)
11/03/2014	A/P Check	97629	Brent Burton	191-36-6411.48-001-5-91-Q-00/EXP		\$ 288.66	(\$ 633.56)
11/03/2014	A/P Check	97630	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXP		\$ 881.66	(\$ 1,515.22)
11/03/2014	A/P Check	97631	Robert Frank	191-00-1105.47-041-5-00-0-00/G/L		\$ 200.00	(\$ 1,715.22)
11/03/2014	A/P Check	97632	Greg Funderburk	461-36-6412.10-001-5-99-Q-00/EXP		\$ 360.00	(\$ 2,075.22)
11/03/2014	A/P Check	97633	Michael Hoots	191-00-1105.47-107-5-00-0-00/G/L		\$ 200.00	(\$ 2,275.22)
11/03/2014	A/P Check	97634	Javier and Anna De Leon Consulting	199-13-6299.BL-999-5-25-A-10/EXP		\$ 2,400.00	(\$ 4,675.22)
11/03/2014	A/P Check	97635	Kimbell Art Museum	161-11-6412.TS-002-5-26-Q-00/EXP		\$ 40.00	(\$ 4,715.22)
11/03/2014	A/P Check	97636	Brenda Lohse	199-13-6411.CP-999-5-11-A-00/EXP		\$ 71.65	(\$ 4,786.87)
11/03/2014	A/P Check	97637	Marsha Maples	191-36-6299.41-001-5-91-Q-00/EXP		\$ 40.00	(\$ 4,826.87)
11/03/2014	A/P Check	97638	Teresa Morton	191-00-1105.45-107-5-00-0-00/G/L		\$ 200.00	(\$ 5,026.87)
11/03/2014	A/P Check	97639	NAfME Tri-M Music Honor Society	- Splits -		\$ 115.00	(\$ 5,141.87)
11/03/2014	A/P Check	97640	Patrick's Cleburne Floral	461-36-6499.WW-929-5-99-Q-00/EXI		\$ 131.95	(\$ 5,273.82)
11/03/2014	A/P Check	97641	Donnie Riddell	199-52-6219.IM-107-5-99-P-00/EXP		\$ 131.25	(\$ 5,405.07)
11/03/2014	A/P Check	97642	Walmart Community/GEMB	- Splits -		\$ 7,702.01	(\$ 13,107.08)
11/03/2014	A/P Check	97643	Matthew Weishuhn	199-11-6411.HS-001-5-11-Q-00/EXP		\$ 88.71	(\$ 13,195.79)
11/03/2014	A/P Check	97644	Jennifer Wilson	191-00-1105.45-041-5-00-0-00/G/L		\$ 200.00	(\$ 13,395.79)
11/03/2014	A/P Check	97647	Brent Allen	191-36-6299.41-001-5-91-Q-00/EXP		\$ 110.00	(\$ 13,505.79)
11/03/2014	A/P Check	97648	American Legacy Publishing-Studies Weekly	199-11-6329.MT-103-5-11-P-00/EXP		\$ 403.17	(\$ 13,908.96)
11/03/2014	A/P Check	97650	AT & T Mobility	- Splits -		\$ 64.72	(\$ 13,973.68)
11/03/2014	A/P Check	97653	Chris Boyd	191-36-6299.41-001-5-91-Q-00/EXP		\$ 110.00	(\$ 14,083.68)
11/03/2014	A/P Check	97655	Laura Brewster	191-36-6299.41-001-5-91-Q-00/EXP		\$ 40.00	(\$ 14,123.68)
11/03/2014	A/P Check	97656	Joshua Burns	191-36-6299.43-107-5-91-Q-01/EXP		\$ 85.00	(\$ 14,208.68)
11/03/2014	A/P Check	97657	Timothy Bustos	191-36-6299.43-107-5-91-Q-01/EXP		\$ 85.00	(\$ 14,293.68)
11/03/2014	A/P Check	97658	William Chamberlain	191-36-6299.VV-041-5-91-Q-00/EXP		\$ 65.00	(\$ 14,358.68)
11/03/2014	A/P Check	97659	Charter Communications	199-51-6259.MO-999-5-99-A-00/EXP		\$ 2,080.24	(\$ 16,438.92)
11/03/2014	A/P Check	97660	Paul Coble	199-51-6499.MA-999-5-99-A-00/EXP		\$ 24.79	(\$ 16,463.71)
11/03/2014	A/P Check	97661	Paul Coble	199-51-6411.MA-999-5-99-A-00/EXP		\$ 40.00	(\$ 16,503.71)
11/03/2014	A/P Check	97662	Katie Cunningham	199-13-6411.CP-999-5-11-A-00/EXP		\$ 27.75	(\$ 16,531.46)
11/03/2014	A/P Check	97663	Delcom Group	199-53-6399.00-999-5-99-A-96/EXP		\$ 307.40	(\$ 16,838.86)
11/03/2014	A/P Check	97665	Michael Distefano	191-36-6299.41-001-5-91-Q-00/EXP		\$ 35.00	(\$ 16,873.86)
11/03/2014	A/P Check	97666	Joe Distefano, Jr.	- Splits -		\$ 50.00	(\$ 16,923.86)
11/03/2014	A/P Check	97667	E-Mist Innovations Inc.	199-51-6219.CU-999-5-99-A-00/EXP		\$ 375.00	(\$ 17,298.86)
11/03/2014	A/P Check	97668	Gandy Ink	461-36-6399.23-001-5-99-Q-00/EXP		\$ 1,075.00	(\$ 18,373.86)
11/03/2014	A/P Check	97670	Wayne Giles	191-36-6299.VV-041-5-91-Q-00/EXP		\$ 65.00	(\$ 18,438.86)
11/03/2014	A/P Check	97671	Gonzales Office Products	- Splits -		\$ 238.66	(\$ 18,677.52)
11/03/2014	A/P Check	97672	Christi Gregory	- Splits -		\$ 29.98	(\$ 18,707.50)
11/03/2014	A/P Check	97673	Harvey Hamil	191-36-6299.VV-041-5-91-Q-00/EXP		\$ 65.00	(\$ 18,772.50)

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First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/03/2014	A/P Check	97674	Jeremy Horton	- Splits -		\$ 50.00	(\$ 18,822.50)
11/03/2014	A/P Check	97675	Raina Howell	- Splits -		\$ 100.42	(\$ 18,922.92)
11/03/2014	A/P Check	97676	Jim Hunley	191-36-6299.VV-041-5-91-Q-00/EXP		\$ 65.00	(\$ 18,987.92)
11/03/2014	A/P Check	97678	Abigal Jones	191-36-6299.41-001-5-91-Q-00/EXP		\$ 40.00	(\$ 19,027.92)
11/03/2014	A/P Check	97679	Jason Jones	- Splits -		\$ 588.57	(\$ 19,616.49)
11/03/2014	A/P Check	97680	Chad Kettleman	191-36-6299.43-107-5-91-Q-01/EXP		\$ 85.00	(\$ 19,701.49)
11/03/2014	A/P Check	97681	Klubertanz	- Splits -		\$ 422.69	(\$ 20,124.18)
11/03/2014	A/P Check	97682	Rickie Leck	199-36-6412.AG-001-5-22-Q-01/EXP		\$ 810.00	(\$ 20,934.18)
11/03/2014	A/P Check	97683	Marvin Lemmons	191-36-6299.41-001-5-91-Q-00/EXP		\$ 60.00	(\$ 20,994.18)
11/03/2014	A/P Check	97685	Jackie Mayden	- Splits -		\$ 50.00	(\$ 21,044.18)
11/03/2014	A/P Check	97686	Brad Mead	191-36-6299.41-001-5-91-Q-00/EXP		\$ 35.00	(\$ 21,079.18)
11/03/2014	A/P Check	97687	- VOID - Logan Nunn		<input checked="" type="checkbox"/>	\$ 40.00	(\$ 21,079.18)
11/03/2014	A/P Check	97688	Rose Nunn	191-36-6299.41-001-5-91-Q-00/EXP		\$ 40.00	(\$ 21,119.18)
11/03/2014	A/P Check	97689	Oriental Trading Co., Inc.	461-11-6399.11-041-5-11-Q-00/EXP		\$ 233.07	(\$ 21,352.25)
11/03/2014	A/P Check	97690	Cynthia Paniagua	- Splits -		\$ 70.00	(\$ 21,422.25)
11/03/2014	A/P Check	97691	Patrick's Cleburne Floral	- Splits -		\$ 237.80	(\$ 21,660.05)
11/03/2014	A/P Check	97692	James Pegg	191-36-6299.41-001-5-91-Q-00/EXP		\$ 110.00	(\$ 21,770.05)
11/03/2014	A/P Check	97694	Presidio Networked Solutions Group, LLC	199-11-6399.OA-001-5-22-Q-00/EXP		\$ 16.68	(\$ 21,786.73)
11/03/2014	A/P Check	97695	Keli Price	199-13-6411.GT-101-5-21-P-00/EXP		\$ 45.46	(\$ 21,832.19)
11/03/2014	A/P Check	97696	Bobby Pritchard	191-36-6299.41-001-5-91-Q-00/EXP		\$ 60.00	(\$ 21,892.19)
11/03/2014	A/P Check	97698	Becky Ramirez	191-36-6299.58-001-5-91-Q-00/EXP		\$ 95.00	(\$ 21,987.19)
11/03/2014	A/P Check	97700	Region VII TMEA Band	461-36-6412.18-041-5-11-Q-00/EXP		\$ 535.00	(\$ 22,522.19)
11/03/2014	A/P Check	97703	Stephen Rhodes	191-36-6299.41-001-5-91-Q-00/EXP		\$ 60.00	(\$ 22,582.19)
11/03/2014	A/P Check	97704	Rosa Richardson	191-36-6299.41-001-5-91-Q-00/EXP		\$ 40.00	(\$ 22,622.19)
11/03/2014	A/P Check	97705	Amy Roberts	199-13-6411.GT-102-5-21-P-00/EXP		\$ 56.10	(\$ 22,678.29)
11/03/2014	A/P Check	97709	Roe-Key Enterprises, LLC	191-36-6399.41-001-5-91-Q-00/EXP		\$ 41.00	(\$ 22,719.29)
11/03/2014	A/P Check	97710	Susan Sarchet	199-51-6411.MA-999-5-99-A-00/EXP		\$ 31.43	(\$ 22,750.72)
11/03/2014	A/P Check	97711	Uzelac Studios	- Splits -		\$ 421.81	(\$ 23,172.53)
11/03/2014	A/P Check	97712	Donald Smith	191-36-6299.41-001-5-91-Q-00/EXP		\$ 40.00	(\$ 23,212.53)
11/03/2014	A/P Check	97713	Lisa Smith	191-36-6299.41-001-5-91-Q-00/EXP		\$ 40.00	(\$ 23,252.53)
11/03/2014	A/P Check	97714	Robert Clegg Smith	191-36-6299.41-001-5-91-Q-00/EXP		\$ 40.00	(\$ 23,292.53)
11/03/2014	A/P Check	97715	Sherry Smith	191-36-6299.41-001-5-91-Q-00/EXP		\$ 60.00	(\$ 23,352.53)
11/03/2014	A/P Check	97716	Staples Advantage	- Splits -		\$ 111.27	(\$ 23,463.80)
11/03/2014	A/P Check	97717	Summit Integration Systems	199-53-6399.00-999-5-99-A-96/EXP		\$ 510.00	(\$ 23,973.80)
11/03/2014	A/P Check	97718	TAHPERD	461-13-6411.MT-103-5-11-P-00/EXP		\$ 145.00	(\$ 24,118.80)
11/03/2014	A/P Check	97720	Texas Air Systems, Inc.	- Splits -		\$ 2,150.00	(\$ 26,268.80)
11/03/2014	A/P Check	97722	Rodney Turner	191-36-6299.41-001-5-91-Q-00/EXP		\$ 110.00	(\$ 26,378.80)
11/03/2014	A/P Check	97723	Amanda Vasquez	199-11-6411.AD-101-5-11-P-00/EXP		\$ 72.52	(\$ 26,451.32)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/03/2014	A/P Check	97724	James Walters	199-51-6411.MA-999-5-99-A-00/EXP		\$ 40.00	(\$ 26,491.32)
11/03/2014	A/P Check	97725	Susan Wren	199-23-6411.SF-111-5-99-P-00/EXP		\$ 70.45	(\$ 26,561.77)
11/03/2014	A/P Check	97726	Lei Ann Wright	199-23-6411.MT-103-5-99-P-00/EXP		\$ 51.74	(\$ 26,613.51)
11/03/2014	Deposit	AAJE 274	T&E August 2014 - Cash Transfer	- Splits -	\$ 2,105.98		(\$ 24,507.53)
11/03/2014	Deposit	AAJE 318	TEA Payment	- Splits -	\$ 193,569.41		\$ 169,061.88
11/03/2014	Deposit	AAJE 395	Paytek Pmt for Ch Rec 10-6 through 10-16	- Splits -	\$ 280.50		\$ 169,342.38
11/04/2014	A/P Check	97645	Cindy Aispuro	199-13-6411.BL-109-5-25-B-10/EXP		\$ 208.26	\$ 169,134.12
11/04/2014	A/P Check	97646	Aleyda Alamilla	461-00-5755.11-107-5-00-0-00/REV		\$ 30.00	\$ 169,104.12
11/04/2014	A/P Check	97649	Glorimar Ascencio	199-13-6411.BL-111-5-25-P-10/EXP		\$ 208.26	\$ 168,895.86
11/04/2014	A/P Check	97651	Elizabeth Baca	199-13-6411.BL-104-5-25-P-10/EXP		\$ 208.26	\$ 168,687.60
11/04/2014	A/P Check	97652	Janett Blair	199-23-6411.BL-111-5-25-P-10/EXP		\$ 208.26	\$ 168,479.34
11/04/2014	A/P Check	97654	Lilly Brain	199-13-6411.BL-111-5-25-P-10/EXP		\$ 208.26	\$ 168,271.08
11/04/2014	A/P Check	97664	Marlene Diaz	199-13-6411.BL-111-5-25-P-10/EXP		\$ 248.26	\$ 168,022.82
11/04/2014	A/P Check	97669	Lizeth Garcia	199-13-6411.BL-109-5-25-B-10/EXP		\$ 208.26	\$ 167,814.56
11/04/2014	A/P Check	97677	Valeska Jaramillo	199-13-6411.BL-109-5-25-B-10/EXP		\$ 208.26	\$ 167,606.30
11/04/2014	A/P Check	97684	Ana Martinez	199-13-6411.BL-104-5-25-P-10/EXP		\$ 208.26	\$ 167,398.04
11/04/2014	A/P Check	97693	Yvette Planells	199-13-6411.BL-111-5-25-P-10/EXP		\$ 208.26	\$ 167,189.78
11/04/2014	A/P Check	97697	Diego Quintana	199-13-6411.BL-109-5-25-B-10/EXP		\$ 363.26	\$ 166,826.52
11/04/2014	A/P Check	97699	Guillermina Rangel	199-13-6411.BL-109-5-25-B-10/EXP		\$ 208.26	\$ 166,618.26
11/04/2014	A/P Check	97701	Region VII TMEA Band	199-11-6412.JB-107-5-11-P-00/EXP		\$ 355.00	\$ 166,263.26
11/04/2014	A/P Check	97702	Elvia Retamozo	199-13-6411.BL-104-5-25-P-10/EXP		\$ 208.26	\$ 166,055.00
11/04/2014	A/P Check	97706	Patricia Roberts	199-13-6411.BL-109-5-25-B-10/EXP		\$ 208.26	\$ 165,846.74
11/04/2014	A/P Check	97707	Ashley Rodriguez	199-13-6411.BL-109-5-25-B-10/EXP		\$ 208.26	\$ 165,638.48
11/04/2014	A/P Check	97708	Lourdes Rodriguez	199-13-6411.BL-104-5-25-P-10/EXP		\$ 208.26	\$ 165,430.22
11/04/2014	A/P Check	97719	Rosa Tarin	199-23-6411.BL-109-5-25-B-10/EXP		\$ 248.26	\$ 165,181.96
11/04/2014	A/P Check	97721	Texas Association of School Business Officials	199-51-6411.MA-999-5-99-A-00/EXP		\$ 200.00	\$ 164,981.96
11/04/2014	A/P Check	97727	All-Tex Locksmiths	- Splits -		\$ 81.00	\$ 164,900.96
11/04/2014	A/P Check	97728	Anderson Coffee Service	199-21-6499.OA-001-5-22-Q-00/EXP		\$ 33.45	\$ 164,867.51
11/04/2014	A/P Check	97729	Patricia Anglada	- Splits -		\$ 52.00	\$ 164,815.51
11/04/2014	A/P Check	97730	Awards by Mastercraft	461-36-6499.97-001-5-99-Q-00/EXP		\$ 662.25	\$ 164,153.26
11/04/2014	A/P Check	97731	Rebecca Brewster	199-34-6499.TR-999-5-99-A-00/EXP		\$ 61.00	\$ 164,092.26
11/04/2014	A/P Check	97732	Carrier Enterprise, LLC	199-51-6319.MA-001-5-99-A-04/EXP		\$ 547.60	\$ 163,544.66
11/04/2014	A/P Check	97733	CDW Government, Inc.	- Splits -		\$ 1,138.00	\$ 162,406.66
11/04/2014	A/P Check	97734	CISD Child Nutrition	- Splits -		\$ 609.75	\$ 161,796.91
11/04/2014	A/P Check	97735	Cleburne Welding & Industrial Supply	- Splits -		\$ 63.95	\$ 161,732.96
11/04/2014	A/P Check	97736	Trina Cody	- Splits -		\$ 60.74	\$ 161,672.22
11/04/2014	A/P Check	97737	Edlio, Inc.	- Splits -		\$ 124.12	\$ 161,548.10
11/04/2014	A/P Check	97738	Efrains Fencing	199-51-6319.MA-001-5-99-A-02/EXP		\$ 2,400.00	\$ 159,148.10

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11/04/2014	A/P Check	97739	Elliott Electric Supply	199-51-6319.MA-108-5-99-A-04/EXP		\$ 44.84	\$ 159,103.26
11/04/2014	A/P Check	97740	Enterprise Security Solutions of Texas	199-51-6319.MA-999-5-99-A-03/EXP		\$ 550.00	\$ 158,553.26
11/04/2014	A/P Check	97741	Enviromatic Services, Inc.	199-51-6249.MA-001-5-99-A-03/EXP		\$ 5,682.00	\$ 152,871.26
11/04/2014	A/P Check	97742	Kathy Ferrell	199-23-6411.MT-103-5-99-P-00/EXP		\$ 18.82	\$ 152,852.44
11/04/2014	A/P Check	97743	Gatewood Electric	- Splits -		\$ 244.07	\$ 152,608.37
11/04/2014	A/P Check	97744	Aaron Gentry	191-36-6412.61-001-5-91-Q-00/EXP		\$ 46.00	\$ 152,562.37
11/04/2014	A/P Check	97745	Jill Goodgion	199-13-6411.GT-103-5-21-P-00/EXP		\$ 46.09	\$ 152,516.28
11/04/2014	A/P Check	97746	John Grantham	191-36-6299.43-107-5-91-Q-01/EXP		\$ 85.00	\$ 152,431.28
11/04/2014	A/P Check	97747	Emilie Harmon	199-11-6411.SB-999-5-23-A-00/EXP		\$ 66.60	\$ 152,364.68
11/04/2014	A/P Check	97748	Renea Hipp	- Splits -		\$ 48.55	\$ 152,316.13
11/04/2014	A/P Check	97749	Institute for Chemical Education	- Splits -		\$ 186.95	\$ 152,129.18
11/04/2014	A/P Check	97750	Lori Johnson	- Splits -		\$ 26.95	\$ 152,102.23
11/04/2014	A/P Check	97751	Kelley Jordan Fisher	199-11-6411.S4-104-5-23-P-00/EXP		\$ 11.61	\$ 152,090.62
11/04/2014	A/P Check	97752	Holly Kelley	199-11-6411.HE-001-5-22-Q-00/EXP		\$ 91.34	\$ 151,999.28
11/04/2014	A/P Check	97753	Lonestar Ranch & Outdoors	- Splits -		\$ 382.75	\$ 151,616.53
11/04/2014	A/P Check	97754	Jennifer Martinez	- Splits -		\$ 39.89	\$ 151,576.64
11/04/2014	A/P Check	97755	Matthews Office City	- Splits -		\$ 293.59	\$ 151,283.05
11/04/2014	A/P Check	97756	Jane Mayden	- Splits -		\$ 73.91	\$ 151,209.14
11/04/2014	A/P Check	97757	Cheri McCullough	199-13-6411.CP-999-5-11-A-00/EXP		\$ 15.32	\$ 151,193.82
11/04/2014	A/P Check	97758	Moore Supply Co.	199-51-6319.MA-001-5-99-A-06/EXP		\$ 112.03	\$ 151,081.79
11/04/2014	A/P Check	97759	Helen Newman	199-23-6411.CL-102-5-99-P-00/EXP		\$ 35.64	\$ 151,046.15
11/04/2014	A/P Check	97760	Northeast Texas Distributors	199-51-6319.MA-999-5-99-A-01/EXP		\$ 855.30	\$ 150,190.85
11/04/2014	A/P Check	97761	Positive Promotions	461-11-6499.MT-103-5-11-P-00/EXP		\$ 228.25	\$ 149,962.60
11/04/2014	A/P Check	97762	Really Good Stuff Inc	199-12-6399.CL-102-5-11-P-00/EXP		\$ 306.58	\$ 149,656.02
11/04/2014	A/P Check	97763	RF Systems, Inc.	199-52-6249.JH-041-5-99-Q-00/EXP		\$ 344.00	\$ 149,312.02
11/04/2014	A/P Check	97764	Donnie Riddell	199-52-6299.JH-041-5-99-Q-00/EXP		\$ 140.00	\$ 149,172.02
11/04/2014	A/P Check	97765	Kimberly Saucedo	199-23-6411.GR-108-5-99-P-00/EXP		\$ 59.58	\$ 149,112.44
11/04/2014	A/P Check	97766	Sherwin Williams Co.	- Splits -		\$ 235.03	\$ 148,877.41
11/04/2014	A/P Check	97767	Alyson Smith	- Splits -		\$ 52.47	\$ 148,824.94
11/04/2014	A/P Check	97768	Solar Supply	- Splits -		\$ 362.88	\$ 148,462.06
11/04/2014	A/P Check	97769	Speed Swag Apparel	461-23-6499.60-001-5-99-Q-00/EXP		\$ 50.00	\$ 148,412.06
11/04/2014	A/P Check	97770	Staples Advantage	199-11-6399.AD-101-5-11-P-00/EXP		\$ 98.81	\$ 148,313.25
11/04/2014	A/P Check	97771	Renee Stewart	199-23-6399.IR-104-5-99-P-00/EXP		\$ 61.15	\$ 148,252.10
11/04/2014	A/P Check	97772	Summit Integration Systems	- Splits -		\$ 624.00	\$ 147,628.10
11/04/2014	A/P Check	97773	Sunbelt Rentals	- Splits -		\$ 1,991.99	\$ 145,636.11
11/04/2014	A/P Check	97774	Swim Shops of the Southwest	461-36-6399.78-001-5-99-Q-00/EXP		\$ 222.00	\$ 145,414.11
11/04/2014	A/P Check	97775	TASA	199-13-6411.CP-999-5-11-A-00/EXP		\$ 205.00	\$ 145,209.11
11/04/2014	A/P Check	97776	Atieh Taskindoust	199-31-6411.SB-999-5-23-A-00/EXP		\$ 40.24	\$ 145,168.87

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/04/2014	A/P Check	97777	Sheryl Taylor	199-11-6411.SB-999-5-23-A-00/EXP	<input type="checkbox"/>	\$ 121.01	\$ 145,047.86
11/04/2014	A/P Check	97778	TFE	199-53-6398.00-999-5-99-A-96/EXP	<input type="checkbox"/>	\$ 2,674.45	\$ 142,373.41
11/04/2014	A/P Check	97779	- VOID - THSBGA		<input checked="" type="checkbox"/>	\$ 320.00	\$ 142,373.41
11/04/2014	A/P Check	97780	TIPS/MOS	- Splits -	<input type="checkbox"/>	\$ 608.14	\$ 141,765.27
11/04/2014	A/P Check	97781	Alicia Voigt	- Splits -	<input type="checkbox"/>	\$ 15.88	\$ 141,749.39
11/04/2014	A/P Check	97782	Waxahachie Fast Break Club	191-36-6412.46-001-5-91-Q-02/EXP	<input type="checkbox"/>	\$ 150.00	\$ 141,599.39
11/04/2014	A/P Check	97783	Waxahachie Fast Break Club	191-36-6412.46-001-5-91-Q-02/EXP	<input type="checkbox"/>	\$ 150.00	\$ 141,449.39
11/04/2014	A/P Check	97784	Shawnalee Webb	199-13-6411.GT-108-5-21-P-00/EXP	<input type="checkbox"/>	\$ 49.65	\$ 141,399.74
11/04/2014	A/P Check	97785	Wayland White	191-36-6411.48-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 308.66	\$ 141,091.08
11/04/2014	A/P Check	97786	Mindy Wilborn	- Splits -	<input type="checkbox"/>	\$ 18.13	\$ 141,072.95
11/04/2014	A/P Check	97787	Christine Yubeta	199-21-6411.SB-999-5-23-A-00/EXP	<input type="checkbox"/>	\$ 51.12	\$ 141,021.83
11/05/2014	W/T W/D	15930	Cleburne Independent School District	- Splits -	<input type="checkbox"/>	\$ 216,068.44	(\$ 75,046.61)
11/05/2014	A/P Check	97788	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 960.00	(\$ 76,006.61)
11/05/2014	A/P Check	97789	Als Formal Wear	- Splits -	<input type="checkbox"/>	\$ 3,927.88	(\$ 79,934.49)
11/05/2014	A/P Check	97790	Anderson Coffee Service	- Splits -	<input type="checkbox"/>	\$ 98.15	(\$ 80,032.64)
11/05/2014	A/P Check	97791	Sharyn Blair	- Splits -	<input type="checkbox"/>	\$ 243.46	(\$ 80,276.10)
11/05/2014	A/P Check	97792	Tammy Bright	199-21-6411.CP-999-5-11-A-00/EXP	<input type="checkbox"/>	\$ 58.82	(\$ 80,334.92)
11/05/2014	A/P Check	97793	Jamie Calahan	461-00-1105.39-001-5-00-0-00/G/L	<input type="checkbox"/>	\$ 150.00	(\$ 80,484.92)
11/05/2014	A/P Check	97794	Cleburne Economic Development Foundation Inc	199-41-6495.GA-701-5-99-A-00/EXP	<input type="checkbox"/>	\$ 25.00	(\$ 80,509.92)
11/05/2014	A/P Check	97795	ESA Austin - Aboretum	191-36-6412.61-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 114.99	(\$ 80,624.91)
11/05/2014	A/P Check	97796	Aaron Gentry	191-36-6411.61-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 104.00	(\$ 80,728.91)
11/05/2014	A/P Check	97797	Glen Rose ISD	461-36-6412.67-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 168.00	(\$ 80,896.91)
11/05/2014	A/P Check	97798	Blake Glenn	- Splits -	<input type="checkbox"/>	\$ 195.84	(\$ 81,092.75)
11/05/2014	A/P Check	97799	Indeco Sales, Inc.	199-00-2110.00-000-5-00-0-00/G/L	<input type="checkbox"/>	\$ 7,690.00	(\$ 88,782.75)
11/05/2014	A/P Check	97800	Interquest Detection Canines of North TX	- Splits -	<input type="checkbox"/>	\$ 1,290.00	(\$ 90,072.75)
11/05/2014	A/P Check	97801	Pete King	191-36-6411.61-001-5-91-Q-00/EXP	<input type="checkbox"/>	\$ 104.00	(\$ 90,176.75)
11/05/2014	A/P Check	97802	Lake Whitney - District FFA	199-36-6412.AG-001-5-22-Q-01/EXP	<input type="checkbox"/>	\$ 110.00	(\$ 90,286.75)
11/05/2014	A/P Check	97803	North Texas Tollway Authority	- Splits -	<input type="checkbox"/>	\$ 22.80	(\$ 90,309.55)
11/05/2014	A/P Check	97804	Patricks Cleburne Floral	- Splits -	<input type="checkbox"/>	\$ 224.30	(\$ 90,533.85)
11/05/2014	A/P Check	97805	Property Tax Assistance, Inc.	- Splits -	<input type="checkbox"/>	\$ 2,517.05	(\$ 93,050.90)
11/05/2014	A/P Check	97806	Scott Porter	199-41-6499.GA-750-5-99-A-00/EXP	<input type="checkbox"/>	\$ 19,168.91	(\$ 112,219.81)
11/05/2014	A/P Check	97807	United Cooperative Services	- Splits -	<input type="checkbox"/>	\$ 5,998.15	(\$ 118,217.96)
11/05/2014	A/P Check	97808	Weslee Vance	199-36-6412.CO-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 34.00	(\$ 118,251.96)
11/05/2014	A/P Check	97809	Weslee Vance	199-36-6412.CO-001-5-99-Q-00/EXP	<input type="checkbox"/>	\$ 102.00	(\$ 118,353.96)
11/05/2014	A/P Check	97811	Xerox Corp.	- Splits -	<input type="checkbox"/>	\$ 11,715.27	(\$ 130,069.23)
11/05/2014	Deposit	AAJE 319	TEA Payment	- Splits -	\$ 1,379,401.37	<input type="checkbox"/>	\$ 1,249,332.14
11/05/2014	Deposit	AAJE 320	Indirect Cost Transaction	- Splits -	\$ 62,514.91	<input type="checkbox"/>	\$ 1,311,847.05
11/06/2014	W/T W/D	15938	Cleburne Independent School District	- Splits -	<input type="checkbox"/>	\$ 245.59	\$ 1,311,601.46

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/06/2014	Withdrawal	19497	Loan to Construction	199-00-2174.00-000-5-00-0-00/G/L		\$ 25,000.00	\$ 1,286,601.46
11/06/2014	Withdrawal	19498	To Payroll for New Members TRS Payment	199-00-2177.00-000-5-00-0-00/G/L		\$ 54,789.28	\$ 1,231,812.18
11/06/2014	A/P Check	97810	Walmart Community/GEMB	461-11-6499.TS-002-5-26-Q-00/EXP		\$ 158.91	\$ 1,231,653.27
11/06/2014	A/P Check	97812	Indeco Sales, Inc.	199-00-2110.00-000-5-00-0-00/G/L		\$ 7,690.00	\$ 1,223,963.27
11/06/2014	A/P Check	97813	John Lindsay	461-11-6499.11-107-5-11-P-00/EXP		\$ 100.00	\$ 1,223,863.27
11/06/2014	A/P Check	97814	Presley Auvenshine	199-11-6411.SB-999-5-23-A-00/EXP		\$ 114.64	\$ 1,223,748.63
11/06/2014	A/P Check	97815	Bennett Printing & Office Supply	- Splits -		\$ 78.50	\$ 1,223,670.13
11/06/2014	A/P Check	97816	Best Buy Business Advantage Account	- Splits -		\$ 1,439.96	\$ 1,222,230.17
11/06/2014	A/P Check	97817	Cory Borden	- Splits -		\$ 144.45	\$ 1,222,085.72
11/06/2014	A/P Check	97818	CDW Government, Inc.	- Splits -		\$ 849.57	\$ 1,221,236.15
11/06/2014	A/P Check	97819	Certified Laboratories	- Splits -		\$ 150.57	\$ 1,221,085.58
11/06/2014	A/P Check	97820	Cleburne Welding & Industrial Supply	199-11-6399.AG-001-5-22-Q-00/EXP		\$ 160.40	\$ 1,220,925.18
11/06/2014	A/P Check	97821	ESC, Region 11	- Splits -		\$ 100.00	\$ 1,220,825.18
11/06/2014	A/P Check	97822	Janie Galan	199-53-6411.00-999-5-99-A-96/EXP		\$ 41.37	\$ 1,220,783.81
11/06/2014	A/P Check	97823	Global Asset	- Splits -		\$ 750.65	\$ 1,220,033.16
11/06/2014	A/P Check	97824	Tammy Haines	199-33-6411.SB-999-5-23-A-00/EXP		\$ 20.00	\$ 1,220,013.16
11/06/2014	A/P Check	97825	Tammy Haines	199-33-6411.SB-999-5-23-A-00/EXP		\$ 76.73	\$ 1,219,936.43
11/06/2014	A/P Check	97826	HEB Credit Receivables-Dept 308	- Splits -		\$ 228.52	\$ 1,219,707.91
11/06/2014	A/P Check	97827	Janet Helmcamp	199-13-6411.CP-999-5-11-A-00/EXP		\$ 16.12	\$ 1,219,691.79
11/06/2014	A/P Check	97828	Landy Johnson	- Splits -		\$ 53.33	\$ 1,219,638.46
11/06/2014	A/P Check	97829	Courtney Jones	199-11-6411.S8-108-5-23-P-00/EXP		\$ 17.26	\$ 1,219,621.20
11/06/2014	A/P Check	97830	Lowes Business Account	- Splits -		\$ 2,673.30	\$ 1,216,947.90
11/06/2014	A/P Check	97831	Wesley Lynch	199-31-6411.SB-999-5-23-A-00/EXP		\$ 97.50	\$ 1,216,850.40
11/06/2014	A/P Check	97832	Wesley Mackey	199-52-6219.IM-107-5-99-P-00/EXP		\$ 78.75	\$ 1,216,771.65
11/06/2014	A/P Check	97833	Heath Meland	199-53-6411.00-999-5-99-A-96/EXP		\$ 74.76	\$ 1,216,696.89
11/06/2014	A/P Check	97834	Britt Osbourn	- Splits -		\$ 111.57	\$ 1,216,585.32
11/06/2014	A/P Check	97835	Perot Museum of Nature and Science	461-11-6412.GR-108-5-11-P-00/EXP		\$ 100.00	\$ 1,216,485.32
11/06/2014	A/P Check	97836	Perot Museum of Nature and Science	461-11-6412.11-107-5-11-P-00/EXP		\$ 100.00	\$ 1,216,385.32
11/06/2014	A/P Check	97837	Pocket Nurse	199-11-6399.HO-001-5-22-Q-00/EXP		\$ 203.42	\$ 1,216,181.90
11/06/2014	A/P Check	97838	Quill Corporation	199-11-6399.IM-107-5-11-P-00/EXP		\$ 89.39	\$ 1,216,092.51
11/06/2014	A/P Check	97839	Curtis Reynolds	- Splits -		\$ 60.19	\$ 1,216,032.32
11/06/2014	A/P Check	97840	Uriel Rogers	- Splits -		\$ 92.33	\$ 1,215,939.99
11/06/2014	A/P Check	97841	Leslie Spillman	199-13-6411.CP-999-5-11-A-00/EXP		\$ 40.34	\$ 1,215,899.65
11/06/2014	A/P Check	97842	Summit Integration Systems	199-11-6399.IM-107-5-11-P-00/EXP		\$ 312.00	\$ 1,215,587.65
11/06/2014	A/P Check	97843	Ginger Tanem	199-13-6411.CP-999-5-11-A-00/EXP		\$ 33.54	\$ 1,215,554.11
11/06/2014	A/P Check	97844	TEDA	199-31-6495.SB-999-5-23-A-00/EXP		\$ 80.00	\$ 1,215,474.11
11/06/2014	A/P Check	97845	TEDA	199-31-6495.SB-999-5-23-A-00/EXP		\$ 80.00	\$ 1,215,394.11
11/06/2014	A/P Check	97846	TEDA	199-31-6495.SB-999-5-23-A-00/EXP		\$ 80.00	\$ 1,215,314.11

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11/06/2014	A/P Check	97847	TEDA	199-31-6495.SB-999-5-23-A-00/EXP		\$ 80.00	\$ 1,215,234.11
11/06/2014	A/P Check	97848	TEDA	199-31-6495.SB-999-5-23-A-00/EXP		\$ 80.00	\$ 1,215,154.11
11/06/2014	A/P Check	97849	University Of Texas At Austin	199-11-6399.IM-107-5-11-P-00/EXP		\$ 45.00	\$ 1,215,109.11
11/06/2014	Deposit	AAJE 294	Clear Due To 461 From 865	- Splits -	\$ 172.00		\$ 1,215,281.11
11/06/2014	Deposit	AAJE 296	Clear Due To 199 From 163	- Splits -	\$ 1,597.80		\$ 1,216,878.91
11/07/2014	W/T W/D	15941	Cleburne Independent School District	- Splits -		\$ 88,360.28	\$ 1,128,518.63
11/07/2014	A/P Check	97850	Kyle Heath	199-41-6411.GA-701-5-99-A-00/EXP		\$ 488.25	\$ 1,128,030.38
11/10/2014	W/T W/D	15944	Cleburne Independent School District	- Splits -		\$ 652.58	\$ 1,127,377.80
11/10/2014	A/P Check	97851	A & B Automotive	199-51-6249.MA-999-5-99-A-00/EXP		\$ 39.75	\$ 1,127,338.05
11/10/2014	A/P Check	97852	A+ Porta Kans	461-36-6299.AU-001-5-99-Q-00/EXP		\$ 400.00	\$ 1,126,938.05
11/10/2014	A/P Check	97853	ACP Direct	- Splits -		\$ 303.95	\$ 1,126,634.10
11/10/2014	A/P Check	97854	Aledo ISD	461-36-6411.AU-001-5-99-Q-00/EXP		\$ 145.45	\$ 1,126,488.65
11/10/2014	A/P Check	97855	Apple, Inc.	461-36-6398.10-001-5-99-Q-00/EXP		\$ 464.00	\$ 1,126,024.65
11/10/2014	A/P Check	97856	ASCD	199-23-6495.HS-001-5-99-Q-00/EXP		\$ 79.00	\$ 1,125,945.65
11/10/2014	A/P Check	97857	ASW Enterprises	199-36-6399.HS-001-5-99-Q-00/EXP		\$ 168.90	\$ 1,125,776.75
11/10/2014	A/P Check	97858	B & H Photo-Video, Inc.	- Splits -		\$ 412.20	\$ 1,125,364.55
11/10/2014	A/P Check	97859	B & H Photo-Video, Inc.	- Splits -		\$ 5,548.19	\$ 1,119,816.36
11/10/2014	A/P Check	97860	Baker Distributing Company	199-51-6319.MA-999-5-99-A-04/EXP		\$ 525.75	\$ 1,119,290.61
11/10/2014	A/P Check	97861	Bennett Printing & Office Supply	199-11-6399.JH-041-5-11-Q-00/EXP		\$ 83.00	\$ 1,119,207.61
11/10/2014	A/P Check	97862	Bowman Enterprises	199-51-6249.MA-002-5-99-A-08/EXP		\$ 3,272.00	\$ 1,115,935.61
11/10/2014	A/P Check	97863	BSN Sports, Inc.	191-00-2110.00-000-5-00-0-00/G/L		\$ 99.95	\$ 1,115,835.66
11/10/2014	A/P Check	97864	CDW Government, Inc.	- Splits -		\$ 280.81	\$ 1,115,554.85
11/10/2014	A/P Check	97865	CDW Government, Inc.	199-53-6398.00-999-5-99-A-96/EXP		\$ 1,422.00	\$ 1,114,132.85
11/10/2014	A/P Check	97866	Cecilia Centeno	199-51-6411.MA-999-5-99-A-00/EXP		\$ 25.59	\$ 1,114,107.26
11/10/2014	A/P Check	97867	CISD Child Nutrition	- Splits -		\$ 900.00	\$ 1,113,207.26
11/10/2014	A/P Check	97868	Cleburne Party & Equipment Rental	199-11-6269.HS-001-5-11-Q-00/EXP		\$ 820.00	\$ 1,112,387.26
11/10/2014	A/P Check	97869	Cleburne Shipping	461-36-6399.AU-001-5-99-Q-00/EXP		\$ 47.69	\$ 1,112,339.57
11/10/2014	A/P Check	97870	Country Creations	191-36-6399.41-001-5-91-Q-00/EXP		\$ 66.00	\$ 1,112,273.57
11/10/2014	A/P Check	97871	Cowtown Materials, Inc.	199-51-6319.MA-999-5-99-A-05/EXP		\$ 2,760.19	\$ 1,109,513.38
11/10/2014	A/P Check	97872	Cowtown Sports	- Splits -		\$ 800.00	\$ 1,108,713.38
11/10/2014	A/P Check	97873	Delcom Group	199-23-6398.CL-102-5-99-P-00/EXP		\$ 142.00	\$ 1,108,571.38
11/10/2014	A/P Check	97874	Delcom Group	- Splits -		\$ 2,232.00	\$ 1,106,339.38
11/10/2014	A/P Check	97875	Elliott Electric Supply	- Splits -		\$ 552.05	\$ 1,105,787.33
11/10/2014	A/P Check	97876	Follett School Solutions, Inc.	199-12-6329.IR-104-5-11-P-00/EXP		\$ 1,244.01	\$ 1,104,543.32
11/10/2014	A/P Check	97877	Fort Worth Museum of Science & History	461-11-6412.AD-101-5-11-P-00/EXP		\$ 240.00	\$ 1,104,303.32
11/10/2014	A/P Check	97878	Grainger	199-51-6319.MA-111-5-99-A-04/EXP		\$ 72.96	\$ 1,104,230.36
11/10/2014	A/P Check	97879	H.B. Blake Co., Inc	- Splits -		\$ 82.00	\$ 1,104,148.36
11/10/2014	A/P Check	97880	Barry Hipp	- Splits -		\$ 45.12	\$ 1,104,103.24



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11/10/2014	A/P Check	97881	IXL Learning	199-11-6399.JH-041-5-11-Q-00/EXP		\$ 825.00	\$ 1,103,278.24
11/10/2014	A/P Check	97882	Patricia Jacocks	- Splits -		\$ 89.57	\$ 1,103,188.67
11/10/2014	A/P Check	97883	Johnny Paul's Music Shop	- Splits -		\$ 611.10	\$ 1,102,577.57
11/10/2014	A/P Check	97884	Margarita Jones	- Splits -		\$ 1,274.00	\$ 1,101,303.57
11/10/2014	A/P Check	97885	Learning A-Z	- Splits -		\$ 407.96	\$ 1,100,895.61
11/10/2014	A/P Check	97886	Main Event Entertainment	461-11-6412.GR-108-5-11-P-00/EXP		\$ 1,121.87	\$ 1,099,773.74
11/10/2014	A/P Check	97887	Mallory Screenprint & Embroidery	461-36-6499.PP-107-5-11-P-00/EXP		\$ 885.00	\$ 1,098,888.74
11/10/2014	A/P Check	97888	Matthews Office City	- Splits -		\$ 369.74	\$ 1,098,519.00
11/10/2014	A/P Check	97889	Shelley McFadin	- Splits -		\$ 27.20	\$ 1,098,491.80
11/10/2014	A/P Check	97890	Moore Supply Co.	- Splits -		\$ 382.94	\$ 1,098,108.86
11/10/2014	A/P Check	97891	NIMCO, Inc.	199-31-6399.SF-111-5-99-P-00/EXP		\$ 74.30	\$ 1,098,034.56
11/10/2014	A/P Check	97892	Omni 1rst Integrated Systems	199-51-6249.MA-001-5-99-A-03/EXP		\$ 660.00	\$ 1,097,374.56
11/10/2014	A/P Check	97893	Oriental Trading Co., Inc.	199-11-6499.SA-041-5-23-Q-00/EXP		\$ 168.81	\$ 1,097,205.75
11/10/2014	A/P Check	97894	Pioneer Manufacturing Company	- Splits -		\$ 2,201.35	\$ 1,095,004.40
11/10/2014	A/P Check	97895	Precision Business Machines, Inc.	199-11-6399.CL-102-5-11-P-00/EXP		\$ 278.09	\$ 1,094,726.31
11/10/2014	A/P Check	97896	Prufrock Press Inc	- Splits -		\$ 343.20	\$ 1,094,383.11
11/10/2014	A/P Check	97897	Really Good Stuff Inc	- Splits -		\$ 1,888.55	\$ 1,092,494.56
11/10/2014	A/P Check	97898	Jeremy Roth	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 87.50	\$ 1,092,407.06
11/10/2014	A/P Check	97899	Michelle Saldana	- Splits -		\$ 94.96	\$ 1,092,312.10
11/10/2014	A/P Check	97900	Scholastic Book Fairs	461-12-6499.CK-109-5-11-B-00/EXP		\$ 2,907.74	\$ 1,089,404.36
11/10/2014	A/P Check	97901	School Life	461-11-6499.CK-109-5-11-B-00/EXP		\$ 167.40	\$ 1,089,236.96
11/10/2014	A/P Check	97902	Sherwin Williams Co.	- Splits -		\$ 69.41	\$ 1,089,167.55
11/10/2014	A/P Check	97903	Solar Supply	- Splits -		\$ 53.30	\$ 1,089,114.25
11/10/2014	A/P Check	97904	Staples Advantage	- Splits -		\$ 2,654.62	\$ 1,086,459.63
11/10/2014	A/P Check	97905	Starfall Education	199-11-6299.S4-104-5-23-P-00/EXP		\$ 70.00	\$ 1,086,389.63
11/10/2014	A/P Check	97906	Swim Shops of the Southwest	- Splits -		\$ 1,500.00	\$ 1,084,889.63
11/10/2014	A/P Check	97907	TASA	199-23-6411.JH-041-5-99-Q-00/EXP		\$ 205.00	\$ 1,084,684.63
11/10/2014	A/P Check	97908	Team Go Figure	461-36-6399.34-001-5-99-Q-00/EXP		\$ 55.00	\$ 1,084,629.63
11/10/2014	A/P Check	97909	Texas High School Athletic Directors Association	191-36-6495.41-001-5-91-Q-00/EXP		\$ 40.00	\$ 1,084,589.63
11/10/2014	A/P Check	97910	Texas Instruments, Inc.	- Splits -		\$ 260.00	\$ 1,084,329.63
11/10/2014	A/P Check	97911	TNT Crane & Rigging, Inc.	- Splits -		\$ 929.00	\$ 1,083,400.63
11/10/2014	A/P Check	97912	Winfield Solutions	199-51-6319.MA-001-5-99-A-01/EXP		\$ 118.26	\$ 1,083,282.37
11/10/2014	A/P Check	97913	Lisa Wright	- Splits -		\$ 181.16	\$ 1,083,101.21
11/10/2014	A/P Check	97914	Burleson ISD	191-00-5752.41-000-5-00-0-00/REV		\$ 431.00	\$ 1,082,670.21
11/10/2014	A/P Check	97915	Career & Technology Association of Texas	199-21-6495.VO-001-5-22-Q-00/EXP		\$ 175.00	\$ 1,082,495.21
11/10/2014	A/P Check	97916	Career and Technology Educators of North Texas	199-21-6495.VO-001-5-22-Q-00/EXP		\$ 15.00	\$ 1,082,480.21
11/10/2014	A/P Check	97917	CISD General Fund	- Splits -		\$ 16.22	\$ 1,082,463.99
11/10/2014	A/P Check	97918	EC Cleburne Properties, Ltd.	199-51-6499.MA-999-5-99-A-00/EXP		\$ 909.30	\$ 1,081,554.69

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11/10/2014	A/P Check	97919	Jane Flynn	199-13-6411.CP-999-5-11-A-00/EXP		\$ 66.18	\$ 1,081,488.51
11/10/2014	A/P Check	97920	Patricia Jacocks	- Splits -		\$ 22.96	\$ 1,081,465.55
11/10/2014	A/P Check	97921	David Jimenez	191-36-6412.89-001-5-91-Q-00/EXP		\$ 78.00	\$ 1,081,387.55
11/10/2014	A/P Check	97922	Kennedale High School	191-36-6412.88-001-5-91-Q-02/EXP		\$ 300.00	\$ 1,081,087.55
11/10/2014	A/P Check	97923	Lady Rabbit Soccer Booster Club	191-36-6412.88-001-5-91-Q-02/EXP		\$ 275.00	\$ 1,080,812.55
11/10/2014	A/P Check	97924	Pam Lea	191-36-6411.61-001-5-91-Q-00/EXP		\$ 137.37	\$ 1,080,675.18
11/10/2014	A/P Check	97925	MHS Soccer Booster Club	191-36-6412.88-001-5-91-Q-02/EXP		\$ 200.00	\$ 1,080,475.18
11/10/2014	A/P Check	97926	Belen Morgan	199-13-6411.CP-999-5-11-A-00/EXP		\$ 107.04	\$ 1,080,368.14
11/10/2014	A/P Check	97927	Tammy Nichols	461-00-1105.00-108-5-00-0-00/G/L		\$ 50.00	\$ 1,080,318.14
11/10/2014	A/P Check	97928	NIMCO, Inc.	461-00-2110.00-000-5-00-0-00/G/L		\$ 191.38	\$ 1,080,126.76
11/10/2014	A/P Check	97929	North Texas Tollway Authority	- Splits -		\$ 23.86	\$ 1,080,102.90
11/10/2014	A/P Check	97930	Scholastic Book Fairs	- Splits -		\$ 2,947.66	\$ 1,077,155.24
11/10/2014	A/P Check	97931	Scholastic Magazines	161-00-2110.00-000-5-00-0-00/G/L		\$ 54.95	\$ 1,077,100.29
11/10/2014	A/P Check	97932	Ross Taylor	191-36-6411.48-001-5-91-Q-00/EXP		\$ 288.66	\$ 1,076,811.63
11/10/2014	A/P Check	97933	TSHA	- Splits -		\$ 745.00	\$ 1,076,066.63
11/10/2014	A/P Check	97934	Jennifer Wilson	191-36-6412.45-041-5-91-Q-00/EXP		\$ 250.00	\$ 1,075,816.63
11/10/2014	A/P Check	97935	Jennifer Wilson	191-36-6412.45-041-5-91-Q-00/EXP		\$ 550.00	\$ 1,075,266.63
11/10/2014	A/P Check	97936	Jennifer Wilson	191-36-6412.45-041-5-91-Q-00/EXP		\$ 660.00	\$ 1,074,606.63
11/10/2014	A/P Check	97937	Jennifer Wilson	191-36-6412.45-041-5-91-Q-00/EXP		\$ 660.00	\$ 1,073,946.63
11/10/2014	Withdrawal	AAJE 322	TEA Payment - Cash Transfer	- Splits -		\$ 1,572,970.78	(\$ 499,024.15)
11/10/2014	Deposit	AAJE 396	Paytek Pmt-Recieved 10-16 through 10-21	- Splits -	\$ 322.00		(\$ 498,702.15)
11/11/2014	A/P Check	97938	Buechler & Associates, P.C.	199-21-6211.SB-999-5-23-A-00/EXP		\$ 63.00	(\$ 498,765.15)
11/11/2014	A/P Check	97939	Amy Hughes	461-36-6399.78-001-5-99-Q-00/EXP		\$ 174.58	(\$ 498,939.73)
11/11/2014	A/P Check	97940	Brian Owens	461-36-6412.39-001-5-99-Q-00/EXP		\$ 150.00	(\$ 499,089.73)
11/11/2014	A/P Check	97941	Brian Owens	461-36-6412.39-001-5-99-Q-00/EXP		\$ 150.00	(\$ 499,239.73)
11/11/2014	A/P Check	97942	Brian Owens	461-36-6412.39-001-5-99-Q-00/EXP		\$ 150.00	(\$ 499,389.73)
11/11/2014	A/P Check	97943	Brian Owens	461-36-6412.39-001-5-99-Q-00/EXP		\$ 150.00	(\$ 499,539.73)
11/11/2014	A/P Check	97944	Brian Owens	461-36-6412.39-001-5-99-Q-00/EXP		\$ 450.00	(\$ 499,989.73)
11/11/2014	A/P Check	97945	Alert Services, Inc.	- Splits -		\$ 1,339.50	(\$ 501,329.23)
11/11/2014	A/P Check	97946	Apple, Inc.	199-41-6398.GA-701-5-99-A-00/EXP		\$ 750.00	(\$ 502,079.23)
11/11/2014	A/P Check	97947	Averill's Sharper Uniforms	199-11-6398.JB-107-5-11-P-00/EXP		\$ 345.80	(\$ 502,425.03)
11/11/2014	A/P Check	97948	B & H Photo-Video, Inc.	191-36-6399.41-001-5-91-Q-00/EXP		\$ 69.95	(\$ 502,494.98)
11/11/2014	A/P Check	97949	Bobs Auto Supply	199-51-6319.MA-999-5-99-A-01/EXP		\$ 8.49	(\$ 502,503.47)
11/11/2014	A/P Check	97950	Bocal Majority	199-11-6399.JB-041-5-11-Q-00/EXP		\$ 600.00	(\$ 503,103.47)
11/11/2014	A/P Check	97951	Tammy Bright	199-21-6411.CP-999-5-11-A-00/EXP		\$ 229.15	(\$ 503,332.62)
11/11/2014	A/P Check	97952	Christy Burton	- Splits -		\$ 57.70	(\$ 503,390.32)
11/11/2014	A/P Check	97953	Careys Sporting Goods	461-36-6399.99-001-5-99-Q-00/EXP		\$ 40.00	(\$ 503,430.32)
11/11/2014	A/P Check	97954	Carrier Enterprise, LLC	199-51-6319.MA-999-5-99-A-04/EXP		\$ 527.83	(\$ 503,958.15)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/11/2014	A/P Check	97955	CDW Government, Inc.	- Splits -		\$ 97.18	(\$ 504,055.33)
11/11/2014	A/P Check	97956	CDW Government, Inc.	199-11-6399.VT-001-5-22-Q-00/EXP		\$ 3,243.05	(\$ 507,298.38)
11/11/2014	A/P Check	97957	CISD Child Nutrition	- Splits -		\$ 378.25	(\$ 507,676.63)
11/11/2014	A/P Check	97958	Cleburne Party & Equipment Rental	- Splits -		\$ 198.00	(\$ 507,874.63)
11/11/2014	A/P Check	97959	Cleburne Welding & Industrial Supply	- Splits -		\$ 191.56	(\$ 508,066.19)
11/11/2014	A/P Check	97960	DyKnow, LLC	- Splits -		\$ 3,130.25	(\$ 511,196.44)
11/11/2014	A/P Check	97961	Dynamic Designs	461-36-6499.18-107-5-11-P-00/EXP		\$ 2,735.01	(\$ 513,931.45)
11/11/2014	A/P Check	97962	Elliott Electric Supply	199-51-6319.MA-102-5-99-A-04/EXP		\$ 60.81	(\$ 513,992.26)
11/11/2014	A/P Check	97963	EPCNT	199-41-6495.GA-750-5-99-A-00/EXP		\$ 100.00	(\$ 514,092.26)
11/11/2014	A/P Check	97964	ESC, Region 11	- Splits -		\$ 1,050.00	(\$ 515,142.26)
11/11/2014	A/P Check	97965	Kathy Ferrell	199-13-6411.CP-999-5-11-A-00/EXP		\$ 245.88	(\$ 515,388.14)
11/11/2014	A/P Check	97966	Follett School Solutions, Inc.	199-12-6399.JL-041-5-11-Q-00/EXP		\$ 167.72	(\$ 515,555.86)
11/11/2014	A/P Check	97967	Grainger	- Splits -		\$ 436.36	(\$ 515,992.22)
11/11/2014	A/P Check	97968	Indeco Sales, Inc.	199-51-6398.MA-103-5-99-A-00/EXP		\$ 1,277.70	(\$ 517,269.92)
11/11/2014	A/P Check	97969	Chris Jackson	199-13-6411.CP-999-5-11-A-00/EXP		\$ 343.98	(\$ 517,613.90)
11/11/2014	A/P Check	97970	Johnson County Treasurer	199-52-6219.RO-999-5-99-A-00/EXP		\$ 11,038.67	(\$ 528,652.57)
11/11/2014	A/P Check	97971	Johnstone Supply	199-51-6319.MA-001-5-99-A-04/EXP		\$ 168.92	(\$ 528,821.49)
11/11/2014	A/P Check	97972	Lone Star Newsgroup	- Splits -		\$ 249.00	(\$ 529,070.49)
11/11/2014	A/P Check	97973	Magic Etc./Ft Worth Costume	- Splits -		\$ 305.90	(\$ 529,376.39)
11/11/2014	A/P Check	97974	Mallory Screenprint & Embroidery	461-36-6399.79-001-5-99-Q-00/EXP		\$ 675.00	(\$ 530,051.39)
11/11/2014	A/P Check	97975	Mallory Screenprint & Embroidery	461-36-6399.97-001-5-99-Q-00/EXP		\$ 1,260.00	(\$ 531,311.39)
11/11/2014	A/P Check	97976	Matthews Office City	- Splits -		\$ 553.89	(\$ 531,865.28)
11/11/2014	A/P Check	97977	MinMor Industries	199-34-6499.TR-999-5-99-A-00/EXP		\$ 605.00	(\$ 532,470.28)
11/11/2014	A/P Check	97978	Moore Supply Co.	199-51-6319.MA-001-5-99-A-02/EXP		\$ 8.44	(\$ 532,478.72)
11/11/2014	A/P Check	97979	Music & Arts Center	199-11-6399.JB-107-5-11-P-00/EXP		\$ 205.03	(\$ 532,683.75)
11/11/2014	A/P Check	97980	Nasco	199-11-6399.HS-001-5-11-Q-00/EXP		\$ 366.16	(\$ 533,049.91)
11/11/2014	A/P Check	97981	Nasco	199-11-6399.HM-001-5-22-Q-00/EXP		\$ 389.76	(\$ 533,439.67)
11/11/2014	A/P Check	97982	Penders Music Co	199-11-6399.HB-001-5-11-Q-00/EXP		\$ 195.49	(\$ 533,635.16)
11/11/2014	A/P Check	97983	Praxair Distribution Inc	199-51-6319.MA-999-5-99-A-01/EXP		\$ 127.31	(\$ 533,762.47)
11/11/2014	A/P Check	97984	REAL School Gardens	199-13-6411.GR-108-5-11-P-00/EXP		\$ 125.00	(\$ 533,887.47)
11/11/2014	A/P Check	97985	Really Good Stuff Inc	- Splits -		\$ 216.54	(\$ 534,104.01)
11/11/2014	A/P Check	97986	Redneck Trailer Supply, Inc.	199-11-6399.AG-001-5-22-Q-00/EXP		\$ 257.77	(\$ 534,361.78)
11/11/2014	A/P Check	97987	RF Systems, Inc.	199-52-6398.CK-109-5-99-B-97/EXP		\$ 1,000.00	(\$ 535,361.78)
11/11/2014	A/P Check	97988	Robert Brooke & Associates, Inc.	199-51-6319.MA-107-5-99-A-03/EXP		\$ 192.22	(\$ 535,554.00)
11/11/2014	A/P Check	97989	Runnels Glass Co.,Inc.	199-34-6318.TR-999-5-99-A-00/EXP		\$ 125.00	(\$ 535,679.00)
11/11/2014	A/P Check	97990	Sherwin Williams Co.	- Splits -		\$ 201.83	(\$ 535,880.83)
11/11/2014	A/P Check	97991	Signs Of Success	- Splits -		\$ 108.50	(\$ 535,989.33)
11/11/2014	A/P Check	97992	Southern Tire Mart	199-34-6318.TR-999-5-99-A-00/EXP		\$ 2,118.00	(\$ 538,107.33)

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11/11/2014	A/P Check	97993	Staples Advantage	- Splits -		\$ 2,208.46	(\$ 540,315.79)
11/11/2014	A/P Check	97994	Talley Auto Electric, Inc.	199-34-6318.TR-999-5-99-A-00/EXP		\$ 325.00	(\$ 540,640.79)
11/11/2014	A/P Check	97995	Terrys Tires & Wheels Inc.	199-34-6249.TR-999-5-99-A-00/EXP		\$ 210.00	(\$ 540,850.79)
11/11/2014	A/P Check	97996	TFE	- Splits -		\$ 294.00	(\$ 541,144.79)
11/11/2014	A/P Check	97997	Wright Tire Co	- Splits -		\$ 365.00	(\$ 541,509.79)
11/11/2014	A/P Check	97998	Xerox Corp.	- Splits -		\$ 522.39	(\$ 542,032.18)
11/11/2014	A/P Check	97999	Yellow Rose Propane	199-51-6319.MA-999-5-99-A-01/EXP		\$ 23.00	(\$ 542,055.18)
11/11/2014	Deposit	AAJE 323	Tax Collections Oct 1-2 Cash Transfer	- Splits -	\$ 13,071.19		(\$ 528,983.99)
11/11/2014	Deposit	AAJE 324	Tax Collections 3-9 Cash Transfer	- Splits -	\$ 15,722.84		(\$ 513,261.15)
11/11/2014	Deposit	AAJE 325	Tax Collections Oct 10-16 Cash Transfer	- Splits -	\$ 18,623.95		(\$ 494,637.20)
11/11/2014	Deposit	AAJE 326	Tax Collections Oct 17-23 Cash Transfer	- Splits -	\$ 231,328.24		(\$ 263,308.96)
11/11/2014	Deposit	AAJE 327	Tax Collections Oct 24-31 Cash Transfer	- Splits -	\$ 273,828.68		\$ 10,519.72
11/12/2014	Deposit	19503	COCA-COLA	- Splits -	\$ 39.78		\$ 10,559.50
11/12/2014	Deposit	19504	COCA-COLA	- Splits -	\$ 85.60		\$ 10,645.10
11/12/2014	Deposit	19505	COCA-COLA	461-00-5755.00-109-5-00-0-00/REV	\$ 47.92		\$ 10,693.02
11/12/2014	Deposit	19506	COCA-COLA	461-00-5755.00-101-5-00-0-00/REV	\$ 146.10		\$ 10,839.12
11/12/2014	Deposit	19507	COCA-COLA	461-00-5755.00-102-5-00-0-00/REV	\$ 37.35		\$ 10,876.47
11/12/2014	Deposit	19508	COCA-COLA	461-00-5755.00-002-5-00-0-00/REV	\$ 118.00		\$ 10,994.47
11/12/2014	Deposit	19509	COCA-COLA	461-00-5755.11-041-5-00-0-00/REV	\$ 256.18		\$ 11,250.65
11/12/2014	Deposit	19510	COCA-COLA	461-00-5755.60-001-5-00-0-00/REV	\$ 904.50		\$ 12,155.15
11/12/2014	Deposit	19511	COCA-COLA	461-00-5755.11-107-5-00-0-00/REV	\$ 151.70		\$ 12,306.85
11/12/2014	A/P Check	98000	Samuel French, Inc.	199-36-6399.DR-001-5-11-Q-00/EXP		\$ 75.00	\$ 12,231.85
11/12/2014	A/P Check	98001	David Jimenez	191-36-6412.89-001-5-91-Q-00/EXP		\$ 54.00	\$ 12,177.85
11/12/2014	A/P Check	98002	Mansfield ISD Aquatics	191-36-6412.89-001-5-91-Q-02/EXP		\$ 49.00	\$ 12,128.85
11/12/2014	Deposit	AAJE 341	Clear Due To 199 From 461	- Splits -	\$ 0.00	<input checked="" type="checkbox"/>	\$ 12,128.85
11/12/2014	Deposit	AAJE 389	Record Receipt of Revenue-Clear Due From State	- Splits -	\$ 306,010.90		\$ 318,139.75
11/13/2014	Withdrawal	19528	NSF J. Roman-Boys Athletics	461-00-5755.16-107-5-00-0-00/REV		\$ 200.00	\$ 317,939.75
11/13/2014	A/P Check	98003	Jamie Calahan	461-36-6412.10-001-5-99-Q-00/EXP		\$ 120.00	\$ 317,819.75
11/14/2014	A/P Check	98004	Tammy Nichols	461-00-1105.00-104-5-00-0-00/G/L		\$ 50.00	\$ 317,769.75
11/14/2014	A/P Check	98005	Aledo ISD	- Splits -		\$ 688.10	\$ 317,081.65
11/14/2014	A/P Check	98006	ATMOS Energy	- Splits -		\$ 1,505.42	\$ 315,576.23
11/14/2014	A/P Check	98007	Awards by Mastercraft	461-11-6499.11-041-5-11-Q-00/EXP		\$ 330.96	\$ 315,245.27
11/14/2014	A/P Check	98008	B & B Athletics	191-36-6399.43-107-5-91-Q-00/EXP		\$ 1,738.00	\$ 313,507.27
11/14/2014	A/P Check	98009	Aaron Beseda	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 157.50	\$ 313,349.77
11/14/2014	A/P Check	98010	Clayton Carmack	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	\$ 313,209.77
11/14/2014	A/P Check	98011	Casa Manana Theatre	- Splits -		\$ 620.00	\$ 312,589.77
11/14/2014	A/P Check	98012	Casa Manana Theatre	461-11-6412.AD-101-5-11-P-00/EXP		\$ 660.00	\$ 311,929.77
11/14/2014	A/P Check	98013	Casa Manana Theatre	461-11-6412.AD-101-5-11-P-00/EXP		\$ 790.00	\$ 311,139.77

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11/14/2014	A/P Check	98014	City Of Cleburne	- Splits -		\$ 32,696.25	\$ 278,443.52
11/14/2014	A/P Check	98015	Brian Davenport	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	\$ 278,303.52
11/14/2014	A/P Check	98016	Eichelbaum Wardell Hansen	199-23-6411.SF-111-5-99-P-00/EXP		\$ 175.00	\$ 278,128.52
11/14/2014	A/P Check	98017	Family Medicine Associates	- Splits -		\$ 216.00	\$ 277,912.52
11/14/2014	A/P Check	98018	Follett School Solutions, Inc.	199-12-6329.JL-041-5-11-Q-00/EXP		\$ 451.75	\$ 277,460.77
11/14/2014	A/P Check	98019	Gary Fulenwider	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	\$ 277,320.77
11/14/2014	A/P Check	98020	Gandy Ink	461-11-6399.18-041-5-11-Q-00/EXP		\$ 1,127.00	\$ 276,193.77
11/14/2014	A/P Check	98021	Jeaneen Harris	199-11-6411.VO-001-5-22-Q-00/EXP		\$ 34.72	\$ 276,159.05
11/14/2014	A/P Check	98022	Instructional Materials Coordinators' Assoc. of Tx	199-41-6411.GA-750-5-99-A-00/EXP		\$ 235.00	\$ 275,924.05
11/14/2014	A/P Check	98023	Margarita Jones	199-11-6299.HB-001-5-11-Q-00/EXP		\$ 88.00	\$ 275,836.05
11/14/2014	A/P Check	98024	Pam Lea	191-36-6411.61-001-5-91-Q-00/EXP		\$ 146.49	\$ 275,689.56
11/14/2014	A/P Check	98025	Lil Mac's	191-36-6399.61-001-5-91-Q-00/EXP		\$ 270.00	\$ 275,419.56
11/14/2014	A/P Check	98026	Wesley Mackey	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 140.00	\$ 275,279.56
11/14/2014	A/P Check	98027	Mallory Screenprint & Embroidery	191-36-6249.41-001-5-91-Q-00/EXP		\$ 1,248.00	\$ 274,031.56
11/14/2014	A/P Check	98028	Moore Recycling	- Splits -		\$ 313.69	\$ 273,717.87
11/14/2014	A/P Check	98029	Matt Moulden	199-13-6411.HS-001-5-11-Q-00/EXP		\$ 403.40	\$ 273,314.47
11/14/2014	A/P Check	98030	Logan Nunn	191-36-6299.41-001-5-91-Q-00/EXP		\$ 40.00	\$ 273,274.47
11/14/2014	A/P Check	98031	Gloria Peppers	199-31-6411.S0-001-5-23-Q-00/EXP		\$ 48.60	\$ 273,225.87
11/14/2014	A/P Check	98032	Progressive Waste Solutions of Texas, Inc.	- Splits -		\$ 11,881.94	\$ 261,343.93
11/14/2014	A/P Check	98033	Donnie Riddell	199-52-6219.HS-001-5-99-Q-00/EXP		\$ 157.50	\$ 261,186.43
11/14/2014	A/P Check	98034	Tammy Rodriguez	199-34-6499.TR-999-5-99-A-00/EXP		\$ 69.00	\$ 261,117.43
11/14/2014	A/P Check	98035	Jeremy Roth	- Splits -		\$ 271.25	\$ 260,846.18
11/14/2014	A/P Check	98036	Scholastic Book Fairs	461-36-6499.MT-103-5-11-P-00/EXP		\$ 3,955.50	\$ 256,890.68
11/14/2014	A/P Check	98037	Taylor Publishing Company	461-36-6499.SF-111-5-11-P-00/EXP		\$ 500.00	\$ 256,390.68
11/14/2014	A/P Check	98038	Texas Cleaners	461-11-6249.18-107-5-11-P-00/EXP		\$ 99.00	\$ 256,291.68
11/14/2014	A/P Check	98039	Texas Department of State Health Services	199-11-6499.SB-999-5-23-A-00/EXP		\$ 106.00	\$ 256,185.68
11/14/2014	A/P Check	98040	Texas Education News	199-23-6329.IM-107-5-99-P-00/EXP		\$ 215.00	\$ 255,970.68
11/14/2014	A/P Check	98041	Angie Turner	199-23-6411.HS-001-5-99-Q-00/EXP		\$ 25.50	\$ 255,945.18
11/14/2014	A/P Check	98042	David Walker	199-34-6411.TR-999-5-99-A-00/EXP		\$ 40.00	\$ 255,905.18
11/14/2014	A/P Check	98043	David Walker	199-34-6411.TR-999-5-99-A-00/EXP		\$ 50.58	\$ 255,854.60
11/14/2014	A/P Check	98044	Lisa Wright	199-36-6412.DR-001-5-99-Q-00/EXP		\$ 255.00	\$ 255,599.60
11/14/2014	A/P Check	98045	THSBCA	191-36-6411.48-001-5-91-Q-00/EXP		\$ 320.00	\$ 255,279.60
11/14/2014	Withdrawal	AAJE 358	Clear Due To 163 From 161	- Splits -		\$ 455.53	\$ 254,824.07
11/17/2014	A/P Check	98046	AREA VIII FFA	199-36-6412.AG-001-5-22-Q-01/EXP		\$ 160.00	\$ 254,664.07
11/17/2014	A/P Check	98047	Justin Brewer	191-36-6299.41-001-5-91-Q-00/EXP		\$ 95.00	\$ 254,569.07
11/17/2014	A/P Check	98048	Laura Brewster	191-36-6299.41-001-5-91-Q-00/EXP		\$ 40.00	\$ 254,529.07
11/17/2014	A/P Check	98049	Cavallo Energy Texas LLC	- Splits -		\$ 109,593.98	\$ 144,935.09
11/17/2014	A/P Check	98050	Kelli Chavez	191-36-6299.VV-107-5-91-Q-00/EXP		\$ 65.00	\$ 144,870.09

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11/17/2014	A/P Check	98051	CISD General Fund	- Splits -		\$ 34.60	\$ 144,835.49
11/17/2014	A/P Check	98052	City Of Cleburne	461-11-6269.AD-101-5-11-P-00/EXP		\$ 50.00	\$ 144,785.49
11/17/2014	A/P Check	98053	City Of Cleburne	- Splits -		\$ 14,191.98	\$ 130,593.51
11/17/2014	A/P Check	98054	Michael Distefano	- Splits -		\$ 50.00	\$ 130,543.51
11/17/2014	A/P Check	98055	FCCLA	199-36-6412.VE-001-5-22-Q-97/EXP		\$ 440.00	\$ 130,103.51
11/17/2014	A/P Check	98056	Wayne Giles	191-36-6299.58-001-5-91-Q-00/EXP		\$ 98.00	\$ 130,005.51
11/17/2014	A/P Check	98057	Granbury High School	191-00-5752.41-000-5-00-0-00/REV		\$ 314.00	\$ 129,691.51
11/17/2014	A/P Check	98058	Dorsey Griffin	191-36-6299.41-001-5-91-Q-00/EXP		\$ 98.00	\$ 129,593.51
11/17/2014	A/P Check	98059	Harvey Hamil	191-36-6299.58-001-5-91-Q-00/EXP		\$ 85.00	\$ 129,508.51
11/17/2014	A/P Check	98060	Jeaneen Harris	199-13-6411.VO-001-5-22-Q-00/EXP		\$ 53.26	\$ 129,455.25
11/17/2014	A/P Check	98061	Richard Harrison	191-36-6299.41-001-5-91-Q-00/EXP		\$ 95.00	\$ 129,360.25
11/17/2014	A/P Check	98062	Jeremy Horton	- Splits -		\$ 65.00	\$ 129,295.25
11/17/2014	A/P Check	98063	Jim Hunley	191-36-6299.VV-107-5-91-Q-00/EXP		\$ 65.00	\$ 129,230.25
11/17/2014	A/P Check	98064	Willie Jackson	191-36-6299.43-041-5-91-Q-00/EXP		\$ 120.00	\$ 129,110.25
11/17/2014	A/P Check	98065	Jeff England Motor Co.	199-34-6398.TR-999-5-99-A-00/EXP		\$ 2,500.00	\$ 126,610.25
11/17/2014	A/P Check	98066	Randy Killam	191-36-6299.41-001-5-91-Q-00/EXP		\$ 95.00	\$ 126,515.25
11/17/2014	A/P Check	98067	Alex Le	- Splits -		\$ 310.00	\$ 126,205.25
11/17/2014	A/P Check	98068	Leasor Crass, P.C.	199-41-6211.GA-701-5-99-A-00/EXP		\$ 2,427.96	\$ 123,777.29
11/17/2014	A/P Check	98069	Marvin Lemmons	191-36-6299.41-001-5-91-Q-00/EXP		\$ 95.00	\$ 123,682.29
11/17/2014	A/P Check	98070	Delando Lewis	191-36-6299.43-041-5-91-Q-00/EXP		\$ 85.00	\$ 123,597.29
11/17/2014	A/P Check	98071	Mark Lindsey	191-36-6299.41-001-5-91-Q-00/EXP		\$ 35.00	\$ 123,562.29
11/17/2014	A/P Check	98072	Andrew Love	191-36-6299.58-001-5-91-Q-00/EXP		\$ 88.00	\$ 123,474.29
11/17/2014	A/P Check	98073	Marsha Maples	191-36-6299.41-001-5-91-Q-00/EXP		\$ 40.00	\$ 123,434.29
11/17/2014	A/P Check	98074	Jackie Mayden	- Splits -		\$ 65.00	\$ 123,369.29
11/17/2014	A/P Check	98075	Brad Mead	191-36-6299.41-001-5-91-Q-00/EXP		\$ 35.00	\$ 123,334.29
11/17/2014	A/P Check	98076	Logan Nunn	191-36-6299.41-001-5-91-Q-00/EXP		\$ 40.00	\$ 123,294.29
11/17/2014	A/P Check	98077	Rose Nunn	191-36-6299.41-001-5-91-Q-00/EXP		\$ 40.00	\$ 123,254.29
11/17/2014	A/P Check	98078	Becky Ramirez	191-36-6299.58-001-5-91-Q-00/EXP		\$ 98.00	\$ 123,156.29
11/17/2014	A/P Check	98079	James Reaves	191-36-6299.VV-107-5-91-Q-00/EXP		\$ 65.00	\$ 123,091.29
11/17/2014	A/P Check	98080	Kenneth Rebstock	191-36-6299.VV-107-5-91-Q-00/EXP		\$ 65.00	\$ 123,026.29
11/17/2014	A/P Check	98081	Rosa Richardson	191-36-6299.41-001-5-91-Q-00/EXP		\$ 40.00	\$ 122,986.29
11/17/2014	A/P Check	98082	Daniel Salazar	191-36-6299.43-041-5-91-Q-00/EXP		\$ 120.00	\$ 122,866.29
11/17/2014	A/P Check	98083	Victor Santiago	191-36-6299.43-041-5-91-Q-00/EXP		\$ 120.00	\$ 122,746.29
11/17/2014	A/P Check	98084	Lisa Smith	191-36-6299.41-001-5-91-Q-00/EXP		\$ 40.00	\$ 122,706.29
11/17/2014	A/P Check	98085	Sherry Smith	191-36-6299.41-001-5-91-Q-00/EXP		\$ 60.00	\$ 122,646.29
11/17/2014	A/P Check	98086	Texas Association For The Gifted	- Splits -		\$ 1,120.00	\$ 121,526.29
11/17/2014	A/P Check	98087	Greg Way	191-36-6299.43-041-5-91-Q-00/EXP		\$ 120.00	\$ 121,406.29
11/17/2014	Deposit	AAJE 397	Paytek Pmt-Received 10-15 through 10-29	- Splits -	\$ 293.00		\$ 121,699.29

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/18/2014	W/T W/D	15947	Cleburne Independent School District	- Splits -		\$ 202.90	\$ 121,496.39
11/18/2014	A/P Check	98088	ATMOS Energy	- Splits -		\$ 2,304.73	\$ 119,191.66
11/18/2014	A/P Check	98089	Awards by Mastercraft	461-36-6499.11-041-5-99-Q-00/EXP		\$ 1,174.96	\$ 118,016.70
11/18/2014	A/P Check	98090	Tammy Bright	199-21-6411.CP-999-5-11-A-00/EXP		\$ 40.00	\$ 117,976.70
11/18/2014	A/P Check	98091	CISD General Fund	- Splits -		\$ 110.70	\$ 117,866.00
11/18/2014	A/P Check	98092	Bonnie Davis	199-33-6411.HT-001-5-99-Q-00/EXP		\$ 20.00	\$ 117,846.00
11/18/2014	A/P Check	98093	Eagle Mountain/Saginaw ISD	191-36-6412.64-001-5-91-Q-02/EXP		\$ 250.00	\$ 117,596.00
11/18/2014	A/P Check	98094	Everman ISD	191-00-5752.41-000-5-00-0-00/REV		\$ 504.00	\$ 117,092.00
11/18/2014	A/P Check	98095	F.A.S.T. Booster Club	191-36-6412.64-001-5-91-Q-02/EXP		\$ 225.00	\$ 116,867.00
11/18/2014	A/P Check	98096	Christi Gregory	- Splits -		\$ 20.00	\$ 116,847.00
11/18/2014	A/P Check	98097	Renea Hipp	- Splits -		\$ 20.00	\$ 116,827.00
11/18/2014	A/P Check	98098	Raina Howell	- Splits -		\$ 20.00	\$ 116,807.00
11/18/2014	A/P Check	98099	Lori Johnson	- Splits -		\$ 20.00	\$ 116,787.00
11/18/2014	A/P Check	98100	Lancaster ISD Athletics	191-36-6412.64-001-5-91-Q-02/EXP		\$ 250.00	\$ 116,537.00
11/18/2014	A/P Check	98101	Pam Lea	191-36-6411.61-001-5-91-Q-00/EXP		\$ 170.02	\$ 116,366.98
11/18/2014	A/P Check	98102	North Texas Tollway Authority	191-36-6411.41-001-5-91-Q-00/EXP		\$ 14.95	\$ 116,352.03
11/18/2014	A/P Check	98103	Springtown ISD	191-36-6412.45-041-5-91-Q-02/EXP		\$ 250.00	\$ 116,102.03
11/18/2014	A/P Check	98104	Holli Sims	461-00-1105.10-001-5-00-0-00/G/L		\$ 150.00	\$ 115,952.03
11/19/2014	Withdrawal	19529	NSF C Holland-Boys Sweats Fundraiser	461-00-5755.16-041-5-00-0-00/REV		\$ 45.00	\$ 115,907.03
11/19/2014	A/P Check	98106	Bennett Printing & Office Supply	- Splits -		\$ 464.70	\$ 115,442.33
11/19/2014	A/P Check	98108	Carter Construction Company LLC	199-00-2110.00-000-5-00-0-00/G/L		\$ 6,273.77	\$ 109,168.56
11/19/2014	A/P Check	98110	CISD General Fund	- Splits -		\$ 848.42	\$ 108,320.14
11/19/2014	A/P Check	98111	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXP		\$ 117.83	\$ 108,202.31
11/19/2014	A/P Check	98112	City Of Cleburne	191-36-6219.41-001-5-91-Q-00/EXP		\$ 7,837.50	\$ 100,364.81
11/19/2014	A/P Check	98113	Country Creations	- Splits -		\$ 781.00	\$ 99,583.81
11/19/2014	A/P Check	98115	Director's Choice	199-11-6412.BL-041-5-25-Q-00/EXP		\$ 150.00	\$ 99,433.81
11/19/2014	A/P Check	98116	Jason Jones	- Splits -		\$ 493.03	\$ 98,940.78
11/19/2014	A/P Check	98117	NAfME Tri-M Music Honor Society	199-36-6495.HB-001-5-99-Q-00/EXP		\$ 100.00	\$ 98,840.78
11/19/2014	A/P Check	98118	North Texas Tollway Authority	199-11-6411.VO-001-5-22-Q-00/EXP		\$ 13.36	\$ 98,827.42
11/19/2014	A/P Check	98120	Ozarka	191-36-6499.61-001-5-91-Q-00/EXP		\$ 38.33	\$ 98,789.09
11/19/2014	A/P Check	98121	Ozarka	- Splits -		\$ 47.36	\$ 98,741.73
11/19/2014	A/P Check	98122	Ozarka	- Splits -		\$ 58.55	\$ 98,683.18
11/19/2014	A/P Check	98123	Pitney Bowes	199-41-6399.GA-750-5-99-A-00/EXP		\$ 219.00	\$ 98,464.18
11/19/2014	A/P Check	98124	Region VII TMEA Vocal Division	199-36-6412.CO-001-5-99-Q-00/EXP		\$ 35.00	\$ 98,429.18
11/19/2014	A/P Check	98125	Rowlett Hardware	- Splits -		\$ 549.01	\$ 97,880.17
11/19/2014	A/P Check	98126	William Stepina	191-36-6299.41-001-5-91-Q-00/EXP		\$ 142.60	\$ 97,737.57
11/19/2014	A/P Check	98128	TIPS/MOS	- Splits -		\$ 187.85	\$ 97,549.72
11/19/2014	A/P Check	98129	Tyler Technologies, Inc.	199-41-6299.GA-750-5-99-A-00/EXP		\$ 3,000.00	\$ 94,549.72

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General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/19/2014	A/P Check	98130	Arthur Williams	191-36-6299.43-041-5-91-Q-00/EXP		\$ 120.00	\$ 94,429.72
11/19/2014	A/P Check	98131	Lisa Wright	461-36-6499.26-001-5-99-Q-00/EXP		\$ 37.97	\$ 94,391.75
11/19/2014	Withdrawal	AAJE 366	Clear Due To 199 From 161 & 191	- Splits -		\$ 0.00	\$ 94,391.75
11/19/2014	Deposit	AAJE 366x	Negate Entry: Clear Due To 199 From 161 & 191	- Splits -	\$ 0.00		\$ 94,391.75
11/20/2014	A/P Check	98105	Texas Ball, Inc.	461-36-6499.16-107-5-99-P-00/EXP		\$ 2,424.00	\$ 91,967.75
11/20/2014	A/P Check	98107	Bennett Printing & Office Supply	199-13-6411.CP-999-5-11-A-00/EXP		\$ 6.60	\$ 91,961.15
11/20/2014	A/P Check	98109	Cinema VI	461-11-6412.CK-109-5-11-B-00/EXP		\$ 1,355.00	\$ 90,606.15
11/20/2014	A/P Check	98114	Dickeys Barbeque Pit	461-21-6499.SB-823-5-23-A-00/EXP		\$ 150.00	\$ 90,456.15
11/20/2014	A/P Check	98119	North Texas Tollway Authority	- Splits -		\$ 73.70	\$ 90,382.45
11/20/2014	A/P Check	98127	Texas Royal Pizza	199-33-6499.HT-999-5-99-A-00/EXP		\$ 144.66	\$ 90,237.79
11/20/2014	A/P Check	98132	Cinema VI	- Splits -		\$ 1,056.00	\$ 89,181.79
11/20/2014	A/P Check	98133	Texas Workforce Commission	- Splits -		\$ 13,494.21	\$ 75,687.58
11/21/2014	W/T W/D	15957	Cleburne Independent School District	- Splits -		\$ 3,138,903.83	(\$ 3,063,216.25)
11/21/2014	Deposit	19502	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-5-00-0-00/G/L	\$ 2,000,000.00		(\$ 1,063,216.25)
11/21/2014	A/P Check	98134	City Of Cleburne	199-51-6499.MA-999-5-99-A-00/EXP		\$ 470.00	(\$ 1,063,686.25)
11/21/2014	A/P Check	98135	24/7Mobile Drug & Alcohol Test	199-36-6219.HS-001-5-99-Q-00/EXP		\$ 704.00	(\$ 1,064,390.25)
11/21/2014	A/P Check	98136	American Sign Language Teachers Assoc.	199-11-6495.HS-001-5-11-Q-00/EXP		\$ 65.00	(\$ 1,064,455.25)
11/21/2014	A/P Check	98137	Cory Borden	199-21-6411.SB-999-5-23-A-00/EXP		\$ 54.17	(\$ 1,064,509.42)
11/21/2014	A/P Check	98138	Wesley Burton	191-36-6299.46-001-5-91-Q-00/EXP		\$ 55.00	(\$ 1,064,564.42)
11/21/2014	A/P Check	98139	Justin Calahan	191-36-6299.46-001-5-91-Q-00/EXP		\$ 55.00	(\$ 1,064,619.42)
11/21/2014	A/P Check	98140	Cherrydale Farms	461-36-6399.14-041-5-11-Q-00/EXP		\$ 3,243.68	(\$ 1,067,863.10)
11/21/2014	A/P Check	98141	Timothy Cope	191-36-6299.41-001-5-91-Q-00/EXP		\$ 120.00	(\$ 1,067,983.10)
11/21/2014	A/P Check	98142	Michael Grissom	191-36-6299.41-001-5-91-Q-00/EXP		\$ 120.00	(\$ 1,068,103.10)
11/21/2014	A/P Check	98143	Mike Hague	191-36-6299.46-001-5-91-Q-00/EXP		\$ 210.00	(\$ 1,068,313.10)
11/21/2014	A/P Check	98144	Barry Hipp	199-51-6411.MA-999-5-99-A-00/EXP		\$ 10.00	(\$ 1,068,323.10)
11/21/2014	A/P Check	98145	Javier and Anna De Leon Consulting	199-13-6299.BL-999-5-25-A-10/EXP		\$ 1,200.00	(\$ 1,069,523.10)
11/21/2014	A/P Check	98146	Darylron May	191-36-6299.46-001-5-91-Q-00/EXP		\$ 110.00	(\$ 1,069,633.10)
11/21/2014	A/P Check	98147	Mark McClure	199-23-6411.HS-001-5-99-Q-00/EXP		\$ 307.13	(\$ 1,069,940.23)
11/21/2014	A/P Check	98148	Christopher Meeks	191-36-6299.41-001-5-91-Q-00/EXP		\$ 120.00	(\$ 1,070,060.23)
11/21/2014	A/P Check	98149	North Texas Tollway Authority	- Splits -		\$ 12.15	(\$ 1,070,072.38)
11/21/2014	A/P Check	98150	Perot Museum of Nature and Science	461-11-6412.GR-108-5-11-P-00/EXP		\$ 1,925.00	(\$ 1,071,997.38)
11/21/2014	A/P Check	98151	Petroleum Traders	199-34-6311.TR-999-5-99-A-00/EXP		\$ 19,458.17	(\$ 1,091,455.55)
11/21/2014	A/P Check	98152	Joe Pintavalle	191-36-6299.46-001-5-91-Q-00/EXP		\$ 70.00	(\$ 1,091,525.55)
11/21/2014	A/P Check	98153	Pitney Bowes	199-41-6269.GA-750-5-99-A-01/EXP		\$ 254.00	(\$ 1,091,779.55)
11/21/2014	A/P Check	98154	Amy Roberts	199-13-6411.GT-102-5-21-P-00/EXP		\$ 30.58	(\$ 1,091,810.13)
11/21/2014	A/P Check	98155	Charles Saker	191-36-6299.41-001-5-91-Q-00/EXP		\$ 120.00	(\$ 1,091,930.13)
11/21/2014	A/P Check	98156	Scripps National Spelling Bee	199-11-6499.CL-102-5-11-P-00/EXP		\$ 137.50	(\$ 1,092,067.63)
11/21/2014	A/P Check	98157	Renee Stewart	199-23-6499.IR-104-5-99-P-00/EXP		\$ 1,295.10	(\$ 1,093,362.73)



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First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/21/2014	A/P Check	98158	Texas Association of School Business Officials	- Splits -		\$ 630.00	(\$ 1,093,992.73)
11/21/2014	A/P Check	98159	TxTag	- Splits -		\$ 66.93	(\$ 1,094,059.66)
11/21/2014	A/P Check	98160	Toshiba Financial Services	199-41-6269.GA-750-5-99-A-01/EXP		\$ 5,378.37	(\$ 1,099,438.03)
11/21/2014	A/P Check	98161	Matthew Weishuhn	199-11-6411.HS-001-5-11-Q-00/EXP		\$ 60.48	(\$ 1,099,498.51)
11/21/2014	A/P Check	98162	Louis Womack	191-36-6299.41-001-5-91-Q-00/EXP		\$ 120.00	(\$ 1,099,618.51)
11/21/2014	A/P Check	98163	B & B Athletics	- Splits -		\$ 45,954.20	(\$ 1,145,572.71)
11/21/2014	A/P Check	98164	Lowes Business Account	- Splits -		\$ 3,875.76	(\$ 1,149,448.47)
11/21/2014	Deposit	AAJE 379	Clear Due To 211 From 199	- Splits -	\$ 1,123,846.94		(\$ 25,601.53)
11/21/2014	Withdrawal	AAJE 390	Clear Due To 240 From 199	- Splits -		\$ 306,010.90	(\$ 331,612.43)
11/30/2014	Deposit	AAJE 421	Bank Interest Income November 2014	- Splits -	\$ 238.60		(\$ 331,373.83)
Total for General Fund First Financial Bank					\$ 5,624,715.44	\$ 5,956,089.27	(\$ 331,373.83)

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First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
11/07/2014	Deposit	AAJE 391	Tax Collections Nov 1-6, 2014 Rev	- Splits -	\$ 357,919.68		\$ 357,919.68
11/11/2014	Withdrawal	AAJE 323	Tax Collections Oct 1-2 Cash Transfer	- Splits -		\$ 15,458.21	\$ 342,461.47
11/11/2014	Withdrawal	AAJE 324	Tax Collections 3-9 Cash Transfer	- Splits -		\$ 18,565.51	\$ 323,895.96
11/11/2014	Withdrawal	AAJE 325	Tax Collections Oct 10-16 Cash Transfer	- Splits -		\$ 21,925.38	\$ 301,970.58
11/11/2014	Withdrawal	AAJE 326	Tax Collections Oct 17-23 Cash Transfer	- Splits -		\$ 270,342.18	\$ 31,628.40
11/11/2014	Withdrawal	AAJE 327	Tax Collections Oct 24-31 Cash Transfer	- Splits -		\$ 320,071.71	(\$ 288,443.31)
11/13/2014	Deposit	AAJE 407	Tax Collections Nov 7-13 Revenue	- Splits -	\$ 218,305.84		(\$ 70,137.47)
11/20/2014	Deposit	AAJE 424	Tax Collections Nov 14-20, 2014 - Revenue	- Splits -	\$ 321,305.99		\$ 251,168.52
11/30/2014	Deposit	AAJE 421	Bank Interest Income November 2014	- Splits -	\$ 112.78		\$ 251,281.30
11/30/2014	Deposit	AAJE 426	Tax Collections 21-30 Rev	- Splits -	\$ 1,642,409.83		\$ 1,893,691.13
Total for Tax Fund First Financial Bank					\$ 2,540,054.12	\$ 646,362.99	\$ 1,893,691.13
Total for First Financial Bank					\$ 10,092,423.53	\$ 8,506,412.90	\$ 1,586,010.63
<b>Total for all Banks</b>					<b>\$ 10,092,423.53</b>	<b>\$ 8,506,412.90</b>	<b>\$ 1,586,010.63</b>