

Register Report

Jul 01, 2015 thru Jul 31, 2015

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/02/2015	Deposit	2639	Christmas Club	865-00-7989.CF-900-5-00-0-00/REV	\$ 12,668.00		\$ 12,668.00
07/20/2015	A/P Check	12243	Robin Fort	- Splits -		\$ 1,125.00	\$ 11,543.00
07/20/2015	A/P Check	12244	Robin Fort	865-36-6499.3B-001-5-99-Q-00/EXP		\$ 1,469.00	\$ 10,074.00
07/20/2015	A/P Check	12245	Six Flags Over Texas	865-36-6499.1S-001-5-99-Q-00/EXP		\$ 6,028.00	\$ 4,046.00
07/20/2015	A/P Check	12246	Comptroller Of Public Accounts	- Splits -		\$ 73.29	\$ 3,972.71
07/27/2015	A/P Check	12247	National FFA Organization	865-36-6499.2F-001-5-99-Q-00/EXP		\$ 294.50	\$ 3,678.21
07/28/2015	A/P Check	12248	Chisholm Trail Hearing	865-36-6399.SS-999-5-99-A-00/EXP		\$ 710.00	\$ 2,968.21
07/31/2015	Deposit	2640	Christmas Club	865-00-7989.CF-900-5-00-0-00/REV	\$ 12,468.00		\$ 15,436.21
Total for Agency Fund First Financial Bank					\$ 25,136.00	\$ 9,699.79	\$ 15,436.21

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Jul 01, 2015 thru Jul 31, 2015

First Financial Bank

Alumni Scholarship Fund First Financial B

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/23/2015	Deposit	206	Refund for filing	824-00-6499.00-999-5-99-A-00/EXP	\$ 20.00		\$ 20.00
07/27/2015	A/P Check	2703	Erica Bonham	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 480.00)
07/27/2015	A/P Check	2704	Jasmine Boston	824-41-6499.00-999-5-99-A-00/EXP		\$ 75.00	(\$ 555.00)
07/27/2015	A/P Check	2705	Marshall Burton	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 1,055.00)
07/27/2015	A/P Check	2706	Cassie Camp	824-41-6499.00-999-5-99-A-00/EXP		\$ 625.00	(\$ 1,680.00)
07/27/2015	A/P Check	2707	Hannah Carr	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 2,180.00)
07/27/2015	A/P Check	2708	Jasline Chandler	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 2,680.00)
07/27/2015	A/P Check	2709	Cody Cook	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 3,180.00)
07/27/2015	A/P Check	2710	Christopher Flores	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 3,680.00)
07/27/2015	A/P Check	2711	Jesica Flores	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 4,180.00)
07/27/2015	A/P Check	2712	Pedro Gonzalez	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 4,680.00)
07/27/2015	A/P Check	2713	Hope Helmcamp	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 5,180.00)
07/27/2015	A/P Check	2714	Yennifer Hernandez	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 5,680.00)
07/27/2015	A/P Check	2715	Haley Hill	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 6,180.00)
07/27/2015	A/P Check	2716	Jillian Johnson	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 6,680.00)
07/27/2015	A/P Check	2717	Kayla Johnson	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 7,180.00)
07/27/2015	A/P Check	2718	Morgan Marshall	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 7,680.00)
07/27/2015	A/P Check	2719	Allie Melson	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 8,180.00)
07/27/2015	A/P Check	2720	Megan Miller	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 8,680.00)
07/27/2015	A/P Check	2721	Austin Pinkerton	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 9,180.00)
07/27/2015	A/P Check	2722	Madison Rains	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 9,680.00)
07/27/2015	A/P Check	2723	Alyssa Reyna	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 10,180.00)
07/27/2015	A/P Check	2724	Ashley Rodriguez	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 10,680.00)
07/27/2015	A/P Check	2725	Michelle Rodriguez-Thomson	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 11,180.00)
07/27/2015	A/P Check	2726	Brittany Schoesson	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 11,680.00)
07/27/2015	A/P Check	2727	Dusten Smith	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 12,180.00)
07/27/2015	A/P Check	2728	Jacob Smith	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 12,680.00)
07/27/2015	A/P Check	2729	Hunter Tanem	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 13,180.00)
07/27/2015	A/P Check	2730	Bailey Whitehead	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 13,680.00)
07/27/2015	A/P Check	2731	Gary Williams	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 14,180.00)
07/27/2015	A/P Check	2732	Elizabeth Wren	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 14,680.00)
07/27/2015	A/P Check	2733	Cassidy Wright	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 15,180.00)
07/27/2015	A/P Check	2734	Quincy Yarbrough	824-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 15,680.00)
07/28/2015	Deposit	AAJE 1633	Southside CD Interest Cash Transfer	- Splits -	\$ 83.37		(\$ 15,596.63)
Total for Alumni Scholarship Fund First Financial B					\$ 103.37	\$ 15,700.00	(\$ 15,596.63)

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First Financial BankConstruction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/27/2015	A/P Check	2744	Southwest Networks, Inc.	616-53-6639.00-999-5-99-A-96/EXP	<input type="checkbox"/>	\$ 3,325.00	(\$ 3,325.00)
07/29/2015	A/P Check	2745	Presidio Networked Solutions, LLC	616-53-6639.00-999-5-99-A-96/EXP	<input type="checkbox"/>	\$ 1,178.00	(\$ 4,503.00)
Total for Construction Fund First Financial Bank					\$ 0.00	\$ 4,503.00	(\$ 4,503.00)

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Jul 01, 2015 thru Jul 31, 2015

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/01/2015	Deposit	1191	Clear Due from 199	410-00-1261.00-000-5-00-0-00/G/L	\$ 35,071.24		\$ 35,071.24
07/01/2015	Deposit	1192	Clear Due from 199	410-00-1261.00-000-5-00-0-00/G/L	\$ 10,872.80		\$ 45,944.04
07/01/2015	W/T W/D	16615	Cleburne Independent School District	- Splits -		\$ 29,860.53	\$ 16,083.51
07/02/2015	Deposit	1210	Reim for TEPSA-Blair	211-23-6411.00-111-5-24-P-10/EXP	\$ 116.63		\$ 16,200.14
07/02/2015	Deposit	1211	Reim for TEPSA-Bell	211-23-6411.00-111-5-24-P-10/EXP	\$ 1.41		\$ 16,201.55
07/02/2015	Deposit	1212	Travel Reim-Ash	211-13-6411.00-109-5-24-B-10/EXP	\$ 63.49		\$ 16,265.04
07/03/2015	Deposit	AAJE 1598	Education Serv Center Revenue	206-00-5929.00-000-5-00-0-00/REV	\$ 8,518.96		\$ 24,784.00
07/07/2015	A/P Check	19236	Joel Blalock	211-23-6411.00-104-6-24-P-10/EXP		\$ 593.75	\$ 24,190.25
07/07/2015	A/P Check	19238	CISD Transportation	381-21-6411.00-999-5-24-T-00/EXP		\$ 169.00	\$ 24,021.25
07/07/2015	A/P Check	19241	Meredith Perry	211-23-6411.00-104-6-24-P-10/EXP		\$ 335.38	\$ 23,685.87
07/07/2015	A/P Check	19242	Charlotte Stone	211-13-6411.00-104-6-24-P-10/EXP		\$ 335.38	\$ 23,350.49
07/07/2015	A/P Check	19244	Xerox Corp.	381-11-6269.00-999-5-24-T-00/EXP		\$ 116.21	\$ 23,234.28
07/08/2015	Deposit	1213	Travel Refund-Barkman	211-13-6411.00-041-5-24-Q-10/EXP	\$ 31.77		\$ 23,266.05
07/08/2015	Deposit	1214	Travel Refund-Biondi	211-13-6411.00-107-5-24-P-10/EXP	\$ 45.08		\$ 23,311.13
07/08/2015	Deposit	1215	Travel refund-McIntosh	211-13-6411.00-111-5-24-P-10/EXP	\$ 50.39		\$ 23,361.52
07/08/2015	Deposit	1216	Travel refund-Brightwell	211-13-6411.00-108-5-24-P-10/EXP	\$ 25.37		\$ 23,386.89
07/08/2015	Deposit	1217	Travel refund-Bell	211-23-6411.00-111-5-24-P-00/EXP	\$ 15.39		\$ 23,402.28
07/08/2015	Deposit	1218	Refund travel-Hollars	211-13-6411.00-103-5-24-P-10/EXP	\$ 15.54		\$ 23,417.82
07/08/2015	Deposit	1226	Travel refund-Yoder	381-21-6411.00-999-5-24-T-00/EXP	\$ 80.30		\$ 23,498.12
07/16/2015	Deposit	1219	TEPSA refund-Roth	211-23-6411.00-102-5-24-P-10/EXP	\$ 40.72		\$ 23,538.84
07/16/2015	Deposit	1220	CAMT-Leck	211-13-6411.00-102-5-24-P-10/EXP	\$ 50.58		\$ 23,589.42
07/16/2015	Deposit	1221	Refund-Jensen-Blalock	211-23-6411.00-104-5-24-P-10/EXP	\$ 87.12		\$ 23,676.54
07/16/2015	Deposit	1222	CAMT refund-Silva	211-13-6411.00-107-5-24-P-10/EXP	\$ 14.67		\$ 23,691.21
07/20/2015	Deposit	1207	Loan from General	211-00-1261.00-000-5-00-0-00/G/L	\$ 190,000.00		\$ 213,691.21
07/20/2015	A/P Check	19246	American Legacy Publishing-Studies Weekly	- Splits -		\$ 21,430.85	\$ 192,260.36
07/20/2015	A/P Check	19249	Houghton Mifflin Harcourt Publishing Co.	410-11-6321.00-001-5-11-Q-00/EXP		\$ 215,747.50	(\$ 23,487.14)
07/20/2015	A/P Check	19251	McGraw-Hill School Education Holdings, LLC	410-11-6321.00-001-5-11-Q-00/EXP		\$ 1,790.76	(\$ 25,277.90)
07/20/2015	A/P Check	19252	McGraw-Hill School Education Holdings, LLC	- Splits -		\$ 2,422.80	(\$ 27,700.70)
07/22/2015	A/P Check	19254	Vocational Agriculture Teachers	244-13-6411.BG-001-6-22-Q-00/EXP		\$ 900.00	(\$ 28,600.70)
07/23/2015	Deposit	1208	Loan from General	211-00-1261.00-000-5-00-0-00/G/L	\$ 180,000.00		\$ 151,399.30
07/23/2015	Deposit	1223	Reim for Conference	211-23-6411.00-101-5-24-P-10/EXP	\$ 100.00		\$ 151,499.30
07/23/2015	Deposit	1224	Travel refund-McIntosh	211-13-6411.00-111-5-24-P-10/EXP	\$ 3.00		\$ 151,502.30
07/23/2015	Deposit	1225	Travel refund-Stone	211-13-6411.00-104-5-24-P-10/EXP	\$ 12.69		\$ 151,514.99
07/23/2015	W/T W/D	16652	Cleburne Independent School District	- Splits -		\$ 182,765.39	(\$ 31,250.40)
07/28/2015	Withdrawal	AAJE 1632	Bank Interest June 2015 Cash Transfer	- Splits -		\$ 11.96	(\$ 31,262.36)
07/28/2015	Deposit	AAJE 1635	Clear Due to 410 Due From 199	- Splits -	\$ 35,071.24		\$ 3,808.88
07/29/2015	A/P Check	19257	Jarrett Publishing Co.	- Splits -		\$ 2,104.30	\$ 1,704.58
07/29/2015	A/P Check	19258	Social Studies School Service	410-11-6321.00-001-5-11-Q-00/EXP		\$ 1,273.04	\$ 431.54

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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
07/29/2015	A/P Check	19259	Walmart Community/GEMB	- Splits -		\$ 436.78	(\$ 5.24)
07/30/2015	A/P Check	19260	Xerox Corp.	381-11-6269.00-999-5-24-T-00/EXP		\$ 116.21	(\$ 121.45)
07/30/2015	A/P Check	19261	Barbara Yoder	220-21-6411.00-999-6-24-T-00/EXP		\$ 433.05	(\$ 554.50)
07/31/2015	A/P Check	19262	AT & T Mobility	220-11-6299.00-999-5-24-T-00/EXP		\$ 329.97	(\$ 884.47)
Total for Federal Fund First Financial Bank					\$ 460,288.39	\$ 461,172.86	(\$ 884.47)

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Jul 01, 2015 thru Jul 31, 2015

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/01/2015	A/P Check	12999	Kim Chance	240-35-6411.00-999-5-99-L-00/EXP		\$ 115.06	(\$ 115.06)
07/01/2015	A/P Check	13000	Jessica Diaz	240-00-5751.02-001-5-00-0-00/REV		\$ 67.65	(\$ 182.71)
07/01/2015	W/T W/D	16611	Cleburne Independent School District	- Splits -		\$ 259.80	(\$ 442.51)
07/01/2015	W/T W/D	16617	Cleburne Independent School District	- Splits -		\$ 10,985.05	(\$ 11,427.56)
07/01/2015	Deposit	AAJE 1591xx	Clear Due to Food Serv	- Splits -	\$ 58,877.61		\$ 47,450.05
07/02/2015	A/P Check	13001	Johnson Supply	240-35-6349.00-999-5-99-L-00/EXP		\$ 188.77	\$ 47,261.28
07/02/2015	A/P Check	13002	Staples Advantage	- Splits -		\$ 706.38	\$ 46,554.90
07/03/2015	Deposit	12605	001	240-00-5751.02-001-5-00-0-00/REV	\$ 54.01		\$ 46,608.91
07/03/2015	Deposit	12606	104	240-00-5751.02-104-5-00-0-00/REV	\$ 33.00		\$ 46,641.91
07/06/2015	A/P Check	13003	Crown Lift Trucks	240-35-6639.00-999-5-99-L-00/EXP		\$ 25,555.75	\$ 21,086.16
07/07/2015	A/P Check	13004	Xerox Corp.	240-35-6269.00-999-5-99-L-00/EXP		\$ 58.15	\$ 21,028.01
07/09/2015	Withdrawal	12580	Loan to General	240-00-2171.00-000-5-00-0-00/G/L		\$ 75,000.00	(\$ 53,971.99)
07/16/2015	Deposit	12584	PARENT ONLINE PAYMENTS	240-00-5751.02-001-5-00-0-00/REV	\$ 20.00		(\$ 53,951.99)
07/20/2015	A/P Check	13005	Carson Pest Management	- Splits -		\$ 457.00	(\$ 54,408.99)
07/20/2015	A/P Check	13006	Cybersoft Technologies, Inc.	240-35-6249.00-999-5-99-L-00/EXP		\$ 7,381.00	(\$ 61,789.99)
07/20/2015	A/P Check	13007	Enviromatic Services, Inc.	240-35-6639.00-999-5-99-B-00/EXP		\$ 10,490.00	(\$ 72,279.99)
07/20/2015	A/P Check	13008	Flowers Baking Co of Denton, LLC	- Splits -		\$ 115.35	(\$ 72,395.34)
07/20/2015	A/P Check	13009	Grainger	- Splits -		\$ 458.86	(\$ 72,854.20)
07/20/2015	A/P Check	13010	Labatt Food Service	240-35-6341.00-001-5-99-L-00/EXP		\$ 754.43	(\$ 73,608.63)
07/20/2015	A/P Check	13011	Borden Dairy Company	- Splits -		\$ 1,858.33	(\$ 75,466.96)
07/20/2015	A/P Check	13012	PASCO Brokerage, Inc	240-35-6395.00-999-5-99-L-00/EXP		\$ 2,472.75	(\$ 77,939.71)
07/20/2015	A/P Check	13013	Refrigerated Specialist, Inc.	240-35-6249.00-999-5-99-B-00/EXP		\$ 281.75	(\$ 78,221.46)
07/23/2015	Deposit	12604	PARENT ONLINE PAYMENTS	240-00-5751.02-107-5-00-0-00/REV	\$ 20.00		(\$ 78,201.46)
07/23/2015	W/T W/D	16654	Cleburne Independent School District	- Splits -		\$ 113,167.09	(\$ 191,368.55)
07/27/2015	A/P Check	13014	Heritage Food Service Group, Inc	- Splits -		\$ 31.68	(\$ 191,400.23)
07/27/2015	A/P Check	13015	Lowes Business Account	- Splits -		\$ 368.99	(\$ 191,769.22)
07/27/2015	A/P Check	T	- VOID - Heritage Food Service Group, Inc		<input checked="" type="checkbox"/>	\$ 46.80	(\$ 191,769.22)
07/28/2015	Withdrawal	AAJE 1636	Workers Comp June 2015 Cash Transfer	- Splits -		\$ 1,584.91	(\$ 193,354.13)
07/28/2015	Withdrawal	AAJE 1637	Workers Comp Pmt May 2015 Cash Transfer	- Splits -		\$ 1,465.48	(\$ 194,819.61)
07/29/2015	A/P Check	13016	Ace Mart Restaurant Supply	240-35-6395.00-999-5-99-L-00/EXP		\$ 3,483.32	(\$ 198,302.93)
07/29/2015	A/P Check	13017	ESC, Region 11	- Splits -		\$ 140.00	(\$ 198,442.93)
07/29/2015	A/P Check	13018	North Texas Tollway Authority	240-35-6411.00-999-5-99-L-00/EXP		\$ 32.70	(\$ 198,475.63)
07/29/2015	A/P Check	13019	PASCO Brokerage, Inc	240-35-6395.00-001-5-99-L-00/EXP		\$ 990.00	(\$ 199,465.63)
07/29/2015	Withdrawal	AAJE 1642	Workers Comp Pmt July 2015 Cash Transfer	- Splits -		\$ 894.96	(\$ 200,360.59)
07/30/2015	A/P Check	13020	Xerox Corp.	240-35-6269.00-999-5-99-L-00/EXP		\$ 58.15	(\$ 200,418.74)
Total for Food Service First Financial Bank					\$ 59,004.62	\$ 259,423.36	(\$ 200,418.74)

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First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/01/2015	A/P Check	102583	Patricia Anglada	- Splits -		\$ 22.32	(\$ 22.32)
07/01/2015	A/P Check	102584	Cory Borden	- Splits -		\$ 100.52	(\$ 122.84)
07/01/2015	A/P Check	102585	Matthews Office City	161-11-6399.00-699-5-24-P-00/EXP		\$ 231.96	(\$ 354.80)
07/01/2015	A/P Check	102586	Heath Meland	199-53-6411.00-999-5-99-A-96/EXP		\$ 37.32	(\$ 392.12)
07/01/2015	A/P Check	102587	Britt Osbourn	- Splits -		\$ 81.98	(\$ 474.10)
07/01/2015	A/P Check	102588	Curtis Reynolds	- Splits -		\$ 96.05	(\$ 570.15)
07/01/2015	A/P Check	102589	Uriel Rogers	- Splits -		\$ 107.65	(\$ 677.80)
07/01/2015	A/P Check	102590	Debbie Walters	199-41-6411.GA-750-5-99-A-00/EXP		\$ 36.25	(\$ 714.05)
07/01/2015	A/P Check	102591	Wayland White	191-36-6411.41-001-5-91-Q-00/EXP		\$ 372.40	(\$ 1,086.45)
07/01/2015	A/P Check	102592	Kyle Heath	199-41-6499.GA-701-5-99-A-00/EXP		\$ 48.62	(\$ 1,135.07)
07/01/2015	W/T W/D	16609	Cleburne Independent School District	- Splits -		\$ 1,013.64	(\$ 2,148.71)
07/01/2015	W/T W/D	16613	Cleburne Independent School District	- Splits -		\$ 220,119.23	(\$ 222,267.94)
07/01/2015	Withdrawal	21843	Duplicate-Ref 21131-Bank Corr - Deb \$2625 sb \$22	461-00-5755.00-002-5-00-0-00/REV		\$ 0.00	(\$ 222,267.94)
07/01/2015	Withdrawal	21878	Clear Due to 410	199-00-2172.39-000-5-00-0-00/G/L		\$ 35,071.24	(\$ 257,339.18)
07/01/2015	Withdrawal	21880	Clear Due to 410	199-00-2172.39-000-5-00-0-00/G/L		\$ 10,872.80	(\$ 268,211.98)
07/01/2015	Deposit	22159	Cheer payment	461-00-5755.07-041-5-00-0-00/REV	\$ 356.00		(\$ 267,855.98)
07/01/2015	Deposit	AAJE 1583xx	Tax Collections Jun 1-4 Cash Transfer	- Splits -	\$ 44,054.17		(\$ 223,801.81)
07/01/2015	Deposit	AAJE 1585xx	Tax Collections Jun 5-11 Cash Transfer	- Splits -	\$ 21,026.38		(\$ 202,775.43)
07/01/2015	Deposit	AAJE 1587xx	Tax Collections Jun 12-18, Cash Transfer	- Splits -	\$ 14,777.49		(\$ 187,997.94)
07/01/2015	Withdrawal	AAJE 1591xx	Clear Due to Food Serv	- Splits -		\$ 58,877.61	(\$ 246,875.55)
07/01/2015	Deposit	AAJE 1593	Tax Collections Jun 19-25 Cash Transfer	- Splits -	\$ 33,973.05		(\$ 212,902.50)
07/02/2015	A/P Check	102593	Brett Almond	191-36-6412.51-001-5-91-Q-00/EXP		\$ 84.00	(\$ 212,986.50)
07/02/2015	A/P Check	102594	Brett Almond	191-36-6412.51-001-5-91-Q-00/EXP		\$ 96.00	(\$ 213,082.50)
07/02/2015	A/P Check	102595	Bennett Printing & Office Supply	199-41-6399.GA-702-5-99-A-00/EXP		\$ 96.00	(\$ 213,178.50)
07/02/2015	A/P Check	102596	Tresa Carter	199-41-6411.TB-750-5-99-A-00/EXP		\$ 66.35	(\$ 213,244.85)
07/02/2015	A/P Check	102597	CISD General Fund	- Splits -		\$ 59.76	(\$ 213,304.61)
07/02/2015	A/P Check	102598	ESC, Region 11	199-13-6239.CP-999-5-99-A-00/EXP		\$ 25.00	(\$ 213,329.61)
07/02/2015	A/P Check	102599	Nancy Hoyt	199-13-6411.CP-999-5-11-A-00/EXP		\$ 8.35	(\$ 213,337.96)
07/02/2015	A/P Check	102600	Indeco Sales, Inc.	- Splits -		\$ 1,612.25	(\$ 214,950.21)
07/02/2015	A/P Check	102601	North Texas Tollway Authority	199-41-6411.GA-750-5-99-A-00/EXP		\$ 7.37	(\$ 214,957.58)
07/02/2015	A/P Check	102602	United Cooperative Services	199-51-6258.MO-999-5-99-A-00/EXP		\$ 3,488.50	(\$ 218,446.08)
07/02/2015	A/P Check	102603	Varsity Spirit Fashions	461-36-6399.07-041-5-11-Q-00/EXP		\$ 4,867.17	(\$ 223,313.25)
07/02/2015	A/P Check	102604	Walgreen Drug Store	199-41-6499.PR-750-5-99-A-00/EXP		\$ 209.97	(\$ 223,523.22)
07/02/2015	Deposit	22108	Hotel Reimbursement	191-36-6412.61-001-5-91-Q-00/EXP	\$ 21.63		(\$ 223,501.59)
07/02/2015	Deposit	22114	Reim Travel-Munoz	199-13-6411.BL-104-5-25-P-00/EXP	\$ 7.27		(\$ 223,494.32)
07/02/2015	Deposit	22115	Reim Travel-A Martinez	199-13-6411.BL-104-5-25-P-00/EXP	\$ 2.02		(\$ 223,492.30)
07/02/2015	Deposit	22116	Travel Reim-G Montoya	199-13-6411.BL-109-5-25-B-00/EXP	\$ 3.55		(\$ 223,488.75)
07/02/2015	Deposit	22117	Tennis Camp	199-00-5743.00-000-5-00-0-00/REV	\$ 40.00		(\$ 223,448.75)

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07/02/2015	Deposit	22118	Royalty Revenue-Chesapeake	199-00-5748.00-000-5-00-0-00/REV	\$ 2,496.02		(\$ 220,952.73)
07/02/2015	Deposit	22119	Travel Reim-L Rodriguez	199-13-6411.BL-104-5-25-P-00/EXP	\$ 3.55		(\$ 220,949.18)
07/02/2015	Deposit	22120	Ridgeway Rental	199-00-5743.01-000-5-00-0-00/REV	\$ 6,044.75		(\$ 214,904.43)
07/02/2015	Deposit	22121	Boys Basket Ball Camp	199-00-5743.00-000-5-00-0-00/REV	\$ 190.00		(\$ 214,714.43)
07/02/2015	Deposit	22122	HP Rebate	199-53-6399.00-999-5-99-A-50/EXP	\$ 17.00		(\$ 214,697.43)
07/02/2015	Deposit	22123	PAC Rental	199-00-5743.00-000-5-00-0-00/REV	\$ 1,041.00		(\$ 213,656.43)
07/02/2015	Deposit	22124	Lost key replacement	199-00-5749.00-000-5-00-0-00/REV	\$ 50.00		(\$ 213,606.43)
07/02/2015	Deposit	22125	Royalty Revenue-Pioneer	199-00-5748.00-000-5-00-0-00/REV	\$ 358.59		(\$ 213,247.84)
07/02/2015	Deposit	22126	Postage Reim	199-41-6399.GA-750-5-99-A-00/EXP	\$ 59.76		(\$ 213,188.08)
07/02/2015	Deposit	22160	CABC Donation	461-00-5755.16-107-5-00-0-00/REV	\$ 749.97		(\$ 212,438.11)
07/02/2015	Deposit	22161	Donation-Lions Club	461-00-5755.02-101-5-00-0-00/REV	\$ 900.00		(\$ 211,538.11)
07/02/2015	Deposit	22162	Donation-CABC	461-00-5755.81-001-5-00-0-00/REV	\$ 981.90		(\$ 210,556.21)
07/02/2015	Deposit	22163	CABC Donation	461-00-5755.17-107-5-00-0-00/REV	\$ 750.00		(\$ 209,806.21)
07/02/2015	Deposit	22181	Royalty Revenue-Trniity	827-00-5744.00-000-5-00-0-00/REV	\$ 189.86		(\$ 209,616.35)
07/06/2015	A/P Check	102605	AT & T Mobility	- Splits -		\$ 89.00	(\$ 209,705.35)
07/06/2015	A/P Check	102606	Bucks Collision Center	199-34-6249.TR-999-5-99-A-00/EXP		\$ 1,045.00	(\$ 210,750.35)
07/06/2015	A/P Check	102607	Bucks Wheel & Equipment	- Splits -		\$ 986.71	(\$ 211,737.06)
07/06/2015	A/P Check	102608	Bucks Wheel & Equipment	199-34-6318.TR-999-5-99-A-00/EXP		\$ 2,083.20	(\$ 213,820.26)
07/06/2015	A/P Check	102609	Cecilia Centeno	- Splits -		\$ 101.74	(\$ 213,922.00)
07/06/2015	A/P Check	102610	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXP		\$ 646.83	(\$ 214,568.83)
07/06/2015	A/P Check	102611	Cynthia Clay	199-34-6499.TR-999-5-99-A-01/EXP		\$ 11.00	(\$ 214,579.83)
07/06/2015	A/P Check	102612	Jennifer Diaz	199-34-6499.TR-999-5-99-A-01/EXP		\$ 11.00	(\$ 214,590.83)
07/06/2015	A/P Check	102613	Double Barrel Distributing	- Splits -		\$ 679.10	(\$ 215,269.93)
07/06/2015	A/P Check	102614	E-Mist Innovations Inc.	199-51-6269.CU-999-5-99-A-00/EXP		\$ 375.00	(\$ 215,644.93)
07/06/2015	A/P Check	102615	ESC, Region 11	- Splits -		\$ 215.00	(\$ 215,859.93)
07/06/2015	A/P Check	102616	Family Medicine Associates	- Splits -		\$ 144.00	(\$ 216,003.93)
07/06/2015	A/P Check	102617	Billy George	199-34-6499.TR-999-5-99-A-01/EXP		\$ 11.00	(\$ 216,014.93)
07/06/2015	A/P Check	102618	Blake Glenn	199-51-6411.MO-999-5-99-A-09/EXP		\$ 40.00	(\$ 216,054.93)
07/06/2015	A/P Check	102619	David Johnson	- Splits -		\$ 368.13	(\$ 216,423.06)
07/06/2015	A/P Check	102620	Gay Nell Johnson	199-34-6499.TR-999-5-99-A-00/EXP		\$ 11.00	(\$ 216,434.06)
07/06/2015	A/P Check	102621	K & N Electric, Inc.	199-34-6318.TR-999-5-99-A-00/EXP		\$ 407.30	(\$ 216,841.36)
07/06/2015	A/P Check	102622	Kris Brown Chevrolet Buick GMC	199-34-6318.TR-999-5-99-A-00/EXP		\$ 39.19	(\$ 216,880.55)
07/06/2015	A/P Check	102623	NAPA Auto Parts #347	- Splits -		\$ 98.78	(\$ 216,979.33)
07/06/2015	A/P Check	102624	O'Reilly Auto	- Splits -		\$ 2,046.26	(\$ 219,025.59)
07/06/2015	A/P Check	102625	Felipe Reyes, Jr.	199-34-6499.TR-999-5-99-A-00/EXP		\$ 11.00	(\$ 219,036.59)
07/06/2015	A/P Check	102626	Monica Reyes	199-34-6499.TR-999-5-99-A-01/EXP		\$ 11.00	(\$ 219,047.59)
07/06/2015	A/P Check	102627	Rogers Lube Service	199-34-6249.TR-999-5-99-A-00/EXP		\$ 7.00	(\$ 219,054.59)
07/06/2015	A/P Check	102628	Fred Sarchet	199-34-6499.TR-999-5-99-A-01/EXP		\$ 11.00	(\$ 219,065.59)

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07/06/2015	A/P Check	102629	Jessie Shawver	199-34-6499.TR-999-5-99-A-00/EXP		\$ 11.00	(\$ 219,076.59)
07/06/2015	A/P Check	102630	Southern Tire Mart	199-34-6318.TR-999-5-99-A-00/EXP		\$ 2,114.58	(\$ 221,191.17)
07/06/2015	A/P Check	102631	Southwest International Truck	- Splits -		\$ 935.17	(\$ 222,126.34)
07/06/2015	A/P Check	102632	Staples Advantage	- Splits -		\$ 533.22	(\$ 222,659.56)
07/06/2015	A/P Check	102633	Orville Suth	199-34-6499.TR-999-5-99-A-01/EXP		\$ 11.00	(\$ 222,670.56)
07/06/2015	A/P Check	102634	Swink Air and Hydraulics	- Splits -		\$ 4,909.00	(\$ 227,579.56)
07/06/2015	A/P Check	102635	Terrys Tires & Wheels Inc.	- Splits -		\$ 180.00	(\$ 227,759.56)
07/06/2015	A/P Check	102636	David Walker	199-34-6411.TR-999-5-99-A-00/EXP		\$ 23.17	(\$ 227,782.73)
07/06/2015	A/P Check	102637	David Walker	199-34-6411.TR-999-5-99-A-00/EXP		\$ 40.00	(\$ 227,822.73)
07/06/2015	A/P Check	102638	David Walker	199-34-6411.TR-999-5-99-A-00/EXP		\$ 512.18	(\$ 228,334.91)
07/06/2015	A/P Check	102639	Amy Wheat	199-34-6499.TR-999-5-99-A-01/EXP		\$ 11.00	(\$ 228,345.91)
07/06/2015	A/P Check	102640	ESC, Region 11	- Splits -		\$ 165.00	(\$ 228,510.91)
07/06/2015	A/P Check	102641	Texas FFA Association	199-36-6412.AG-001-5-22-Q-01/EXP		\$ 375.00	(\$ 228,885.91)
07/07/2015	A/P Check	102642	Matt Allen	191-36-6411.41-001-5-91-Q-00/EXP		\$ 372.40	(\$ 229,258.31)
07/07/2015	A/P Check	102643	Anderson Coffee Service	199-41-6499.GA-750-5-99-A-00/EXP		\$ 76.00	(\$ 229,334.31)
07/07/2015	A/P Check	102644	ATMOS Energy	- Splits -		\$ 233.44	(\$ 229,567.75)
07/07/2015	A/P Check	102645	GN Otometrics, Inc.	- Splits -		\$ 739.00	(\$ 230,306.75)
07/07/2015	A/P Check	102646	HEB Credit Receivables-Dept 308	- Splits -		\$ 421.46	(\$ 230,728.21)
07/07/2015	A/P Check	102647	Andrea Hensley	199-21-6411.CP-999-5-99-A-00/EXP		\$ 5.34	(\$ 230,733.55)
07/07/2015	A/P Check	102648	Barry Hipp	- Splits -		\$ 15.24	(\$ 230,748.79)
07/07/2015	A/P Check	102649	Laser Tech Solutions	- Splits -		\$ 106.00	(\$ 230,854.79)
07/07/2015	A/P Check	102650	Lone Star News Group	- Splits -		\$ 606.50	(\$ 231,461.29)
07/07/2015	A/P Check	102651	TASB	- Splits -		\$ 3,873.78	(\$ 235,335.07)
07/07/2015	A/P Check	102652	Sarah Taylor	199-41-6411.GA-750-5-99-A-00/EXP		\$ 65.84	(\$ 235,400.91)
07/07/2015	A/P Check	102653	TIPS/MOS	- Splits -		\$ 4,313.42	(\$ 239,714.33)
07/07/2015	A/P Check	102654	Xerox Corp.	- Splits -		\$ 263.50	(\$ 239,977.83)
07/07/2015	A/P Check	102655	Xerox Corp.	- Splits -		\$ 12,135.09	(\$ 252,112.92)
07/08/2015	Deposit	22127	Driver Education	199-00-5755.CE-000-5-00-0-00/REV	\$ 350.00		(\$ 251,762.92)
07/08/2015	Deposit	22128	Postage Reim	199-41-6399.GA-750-5-99-A-00/EXP	\$ 11.52		(\$ 251,751.40)
07/08/2015	Deposit	22129	Transportation Fees	199-00-5739.04-000-5-00-0-00/REV	\$ 952.50		(\$ 250,798.90)
07/08/2015	Deposit	22130	Facility Rental	199-00-5743.00-000-5-00-0-00/REV	\$ 354.47		(\$ 250,444.43)
07/08/2015	Deposit	22131	Ridgeway Rental	199-00-5743.01-000-5-00-0-00/REV	\$ 3,684.00		(\$ 246,760.43)
07/08/2015	Deposit	22132	iPad repair-offset PO 1496072	199-11-6249.S0-001-5-23-Q-00/EXP	\$ 96.00		(\$ 246,664.43)
07/08/2015	Deposit	AAJE 1603	Tax Collections Jun 26-30 Cash Transfer	- Splits -	\$ 22,451.94		(\$ 224,212.49)
07/09/2015	W/T W/D	16620	Cleburne Independent School District	- Splits -		\$ 27,064.37	(\$ 251,276.86)
07/09/2015	Deposit	22077	Loan from Food Service	199-00-1262.00-000-5-00-0-00/G/L	\$ 75,000.00		(\$ 176,276.86)
07/13/2015	Deposit	22164	Target Proceeds	461-00-5755.00-104-5-00-0-00/REV	\$ 25.00		(\$ 176,251.86)
07/13/2015	Deposit	22165	Lifetouch Proceeds	461-00-5755.00-104-5-00-0-00/REV	\$ 96.00		(\$ 176,155.86)

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07/13/2015	Deposit	22166	Yearbook Credit	461-00-5755.15-107-5-00-0-00/REV	\$ 2,699.95		(\$ 173,455.91)
07/14/2015	A/P Check	102656	Daniel Andrews	191-36-6411.63-001-5-91-Q-00/EXP		\$ 561.45	(\$ 174,017.36)
07/14/2015	A/P Check	102657	Daniel Andrews	191-36-6411.63-001-5-91-Q-00/EXP		\$ 50.00	(\$ 174,067.36)
07/14/2015	W/T W/D	16629	Cleburne Independent School District	- Splits -		\$ 329.71	(\$ 174,397.07)
07/15/2015	Deposit	22090	COCA COLA	461-00-5755.11-107-5-00-0-00/REV	\$ 108.69		(\$ 174,288.38)
07/15/2015	Deposit	22091	COCA COLA	461-00-5755.00-108-5-00-0-00/REV	\$ 83.62		(\$ 174,204.76)
07/15/2015	Deposit	22092	COCA COLA	461-00-5755.00-821-5-00-0-00/REV	\$ 71.14		(\$ 174,133.62)
07/15/2015	Deposit	22093	COCA COLA	- Splits -	\$ 126.61		(\$ 174,007.01)
07/15/2015	Deposit	22094	COCA COLA	461-00-5755.00-109-5-00-0-00/REV	\$ 77.77		(\$ 173,929.24)
07/15/2015	Deposit	22095	COCA COLA	461-00-5755.00-101-5-00-0-00/REV	\$ 38.63		(\$ 173,890.61)
07/15/2015	Deposit	22096	COCA COLA	461-00-5755.00-102-5-00-0-00/REV	\$ 48.00		(\$ 173,842.61)
07/15/2015	Deposit	22097	COCA COLA	461-00-5755.00-103-5-00-0-00/REV	\$ 57.11		(\$ 173,785.50)
07/15/2015	Deposit	22098	COCA COLA	461-00-5755.11-041-5-00-0-00/REV	\$ 181.14		(\$ 173,604.36)
07/15/2015	Deposit	22099	COCA COLA	461-00-5755.60-001-5-00-0-00/REV	\$ 329.07		(\$ 173,275.29)
07/15/2015	Deposit	22167	Cheer Uniform	461-00-5755.07-107-5-00-0-00/REV	\$ 200.00		(\$ 173,075.29)
07/16/2015	A/P Check	102658	Jeff Merket	191-36-6411.41-001-5-91-Q-00/EXP		\$ 573.80	(\$ 173,649.09)
07/16/2015	Deposit	22133	Facility Usage	199-00-5743.00-000-5-00-0-00/REV	\$ 902.67		(\$ 172,746.42)
07/16/2015	Deposit	22134	Change-Walgreens	199-41-6499.PR-750-5-99-A-00/EXP	\$ 0.01		(\$ 172,746.41)
07/16/2015	Deposit	22135	Employee ID	199-00-5749.00-000-5-00-0-00/REV	\$ 5.00		(\$ 172,741.41)
07/16/2015	Deposit	22136	HP Rebate	199-53-6399.00-999-5-99-A-50/EXP	\$ 17.00		(\$ 172,724.41)
07/16/2015	Deposit	22137	Medicaid Reimbursement	199-00-5932.00-000-5-00-0-00/REV	\$ 4,266.67		(\$ 168,457.74)
07/16/2015	Deposit	22168	Cheer payments	461-00-5755.07-041-5-00-0-00/REV	\$ 505.84		(\$ 167,951.90)
07/20/2015	A/P Check	102659	360training	- Splits -		\$ 780.00	(\$ 168,731.90)
07/20/2015	A/P Check	102660	Ace Mart Restaurant Supply	- Splits -		\$ 1,600.71	(\$ 170,332.61)
07/20/2015	A/P Check	102661	Agency 405	199-41-6299.GA-750-5-99-A-00/EXP		\$ 54.00	(\$ 170,386.61)
07/20/2015	A/P Check	102662	Anderson Coffee Service	199-41-6499.GA-750-5-99-A-00/EXP		\$ 77.60	(\$ 170,464.21)
07/20/2015	A/P Check	102663	Awards by Mastercraft	- Splits -		\$ 151.00	(\$ 170,615.21)
07/20/2015	A/P Check	102664	Kurt Benson	- Splits -		\$ 108.65	(\$ 170,723.86)
07/20/2015	A/P Check	102665	Tammy Bright	199-21-6411.CP-999-5-99-A-00/EXP		\$ 13.14	(\$ 170,737.00)
07/20/2015	A/P Check	102666	CDW Government, Inc.	- Splits -		\$ 62.89	(\$ 170,799.89)
07/20/2015	A/P Check	102667	Charter Communications	- Splits -		\$ 5,110.94	(\$ 175,910.83)
07/20/2015	A/P Check	102668	CISD General Fund	- Splits -		\$ 1,658.97	(\$ 177,569.80)
07/20/2015	A/P Check	102669	City Of Cleburne	- Splits -		\$ 12,252.30	(\$ 189,822.10)
07/20/2015	A/P Check	102670	Cleburne Cleaners, Inc.	199-11-6249.HS-001-5-11-Q-00/EXP		\$ 181.44	(\$ 190,003.54)
07/20/2015	A/P Check	102671	Paul Coble	199-51-6411.MA-999-5-99-A-00/EXP		\$ 40.00	(\$ 190,043.54)
07/20/2015	A/P Check	102672	Kathy Ferrell	199-23-6411.MT-103-5-11-P-00/EXP		\$ 27.50	(\$ 190,071.04)
07/20/2015	A/P Check	102673	Blake Glenn	199-51-6411.MO-999-5-99-A-09/EXF		\$ 95.01	(\$ 190,166.05)
07/20/2015	A/P Check	102674	Kyle Heath	- Splits -		\$ 298.18	(\$ 190,464.23)

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07/20/2015	A/P Check	102675	Janet Helmcamp	199-13-6411.CP-999-5-11-A-00/EXP		\$ 49.32	(\$ 190,513.55)
07/20/2015	A/P Check	102676	Hill College	816-41-6499.00-999-5-99-A-00/EXP		\$ 300.00	(\$ 190,813.55)
07/20/2015	A/P Check	102677	Incweb.com	199-34-6249.TR-999-5-99-A-02/EXP		\$ 875.00	(\$ 191,688.55)
07/20/2015	A/P Check	102678	JNA Painting & Contracting Co., Inc.	199-51-6249.MA-041-5-99-A-00/EXP		\$ 37,050.00	(\$ 228,738.55)
07/20/2015	A/P Check	102679	John Deere Financial	- Splits -		\$ 552.88	(\$ 229,291.43)
07/20/2015	A/P Check	102680	Johnson County Treasurer	199-52-6219.RO-999-5-99-A-00/EXP		\$ 11,537.84	(\$ 240,829.27)
07/20/2015	A/P Check	102681	Jostens Inc.	- Splits -		\$ 893.97	(\$ 241,723.24)
07/20/2015	A/P Check	102682	Mallory Screenprint & Embroidery	461-36-6499.PP-107-5-11-P-00/EXP		\$ 160.00	(\$ 241,883.24)
07/20/2015	A/P Check	102683	Cheri McCullough	199-13-6411.CP-999-5-11-A-00/EXP		\$ 11.13	(\$ 241,894.37)
07/20/2015	A/P Check	102684	Moore Recycling LLC	199-51-6256.MO-999-5-99-A-00/EXP		\$ 295.67	(\$ 242,190.04)
07/20/2015	A/P Check	102685	National Cheerleaders Association	- Splits -		\$ 4,875.00	(\$ 247,065.04)
07/20/2015	A/P Check	102686	Patrick's Cleburne Floral	199-11-6499.HS-001-5-11-Q-00/EXP		\$ 66.95	(\$ 247,131.99)
07/20/2015	A/P Check	102687	Paws for Reflection Ranch	199-41-6419.GA-702-5-99-A-00/EXP		\$ 350.00	(\$ 247,481.99)
07/20/2015	A/P Check	102688	Paws for Reflection Ranch	199-41-6411.GA-701-5-99-A-00/EXP		\$ 500.00	(\$ 247,981.99)
07/20/2015	A/P Check	102689	Pitney Bowes	199-41-6269.GA-750-5-99-A-01/EXP		\$ 213.00	(\$ 248,194.99)
07/20/2015	A/P Check	102690	Scott Porter	199-51-6249.MA-999-5-99-A-00/EXP		\$ 14.25	(\$ 248,209.24)
07/20/2015	A/P Check	102691	Specialty Supply & Installation	199-51-6249.MA-107-5-99-A-07/EXP		\$ 21,239.00	(\$ 269,448.24)
07/20/2015	A/P Check	102692	Texas Royal Pizza	199-41-6399.GA-702-5-99-A-00/EXP		\$ 92.93	(\$ 269,541.17)
07/20/2015	A/P Check	102693	TIPS/MOS	199-21-6399.SB-999-5-23-A-00/EXP		\$ 169.99	(\$ 269,711.16)
07/20/2015	A/P Check	102694	Angie Turner	199-23-6411.HS-001-5-99-Q-00/EXP		\$ 22.77	(\$ 269,733.93)
07/20/2015	A/P Check	102695	Varsity Spirit Fashions	- Splits -		\$ 5,017.00	(\$ 274,750.93)
07/20/2015	A/P Check	102696	Wright Tire Co	- Splits -		\$ 586.43	(\$ 275,337.36)
07/20/2015	A/P Check	102697	Lisa Wright	199-13-6411.DR-001-5-11-Q-00/EXP		\$ 50.91	(\$ 275,388.27)
07/20/2015	A/P Check	102698	Zimmerer Kubota & Equipment, Inc.	199-51-6319.MA-999-5-99-A-01/EXP		\$ 90.48	(\$ 275,478.75)
07/20/2015	A/P Check	102699	B & B Athletics	191-36-6399.41-001-5-91-Q-00/EXP		\$ 9,646.08	(\$ 285,124.83)
07/20/2015	A/P Check	102700	Batts AVL	199-51-6639.MA-001-5-99-A-00/EXP		\$ 1,007.50	(\$ 286,132.33)
07/20/2015	A/P Check	102701	Bobs Auto Supply	199-51-6319.MA-001-5-99-A-04/EXP		\$ 30.98	(\$ 286,163.31)
07/20/2015	A/P Check	102702	BSN Sports, Inc.	191-36-6399.43-107-5-91-Q-00/EXP		\$ 1,600.00	(\$ 287,763.31)
07/20/2015	A/P Check	102703	Carson Pest Management	199-51-6249.MA-999-5-99-A-07/EXP		\$ 648.20	(\$ 288,411.51)
07/20/2015	A/P Check	102704	City Of Cleburne	- Splits -		\$ 18,012.74	(\$ 306,424.25)
07/20/2015	A/P Check	102705	Cleburne Glass Co. Inc	199-51-6249.MA-107-5-99-A-00/EXP		\$ 166.00	(\$ 306,590.25)
07/20/2015	A/P Check	102706	Complete Supply	199-51-6319.CU-999-5-99-A-00/EXP		\$ 252.80	(\$ 306,843.05)
07/20/2015	A/P Check	102707	Comptroller Of Public Accounts	- Splits -		\$ 1,183.69	(\$ 308,026.74)
07/20/2015	A/P Check	102708	Curly's Plumbing	- Splits -		\$ 16,575.00	(\$ 324,601.74)
07/20/2015	A/P Check	102709	Dual Language Training Institute	199-13-6299.BL-999-5-25-A-10/EXP		\$ 4,000.00	(\$ 328,601.74)
07/20/2015	A/P Check	102710	Enviromatic Services, Inc.	199-51-6319.MA-102-5-99-A-04/EXP		\$ 400.00	(\$ 329,001.74)
07/20/2015	A/P Check	102711	Fastenal Company	- Splits -		\$ 157.27	(\$ 329,159.01)
07/20/2015	A/P Check	102712	Follett School Solutions, Inc.	- Splits -		\$ 567.94	(\$ 329,726.95)

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07/20/2015	A/P Check	102713	JNA Painting & Contracting Co., Inc.	199-51-6249.MA-103-5-99-A-00/EXP		\$ 23,925.00	(\$ 353,651.95)
07/20/2015	A/P Check	102714	John Deere Landscapes	- Splits -		\$ 388.82	(\$ 354,040.77)
07/20/2015	A/P Check	102715	Kully Supply, Inc.	199-51-6319.MA-102-5-99-A-06/EXP		\$ 569.94	(\$ 354,610.71)
07/20/2015	A/P Check	102716	LRS Construction Services, LP	- Splits -		\$ 17,140.89	(\$ 371,751.60)
07/20/2015	A/P Check	102717	Matthews Office City	199-13-6398.CP-999-5-99-A-00/EXP		\$ 183.59	(\$ 371,935.19)
07/20/2015	A/P Check	102718	Rydin Decal	461-52-6399.72-001-5-99-Q-00/EXP		\$ 741.87	(\$ 372,677.06)
07/20/2015	A/P Check	102719	Sand Trap Service Company	199-51-6249.MA-001-5-99-A-02/EXP		\$ 420.00	(\$ 373,097.06)
07/20/2015	A/P Check	102720	SSR - Scholastic & Sports Recognition	199-36-6499.HS-001-5-99-Q-00/EXP		\$ 1,950.00	(\$ 375,047.06)
07/20/2015	A/P Check	102721	Staples Advantage	- Splits -		\$ 3,739.04	(\$ 378,786.10)
07/20/2015	A/P Check	102722	Team Go Figure	- Splits -		\$ 6,401.50	(\$ 385,187.60)
07/20/2015	A/P Check	102723	TIPS/MOS	199-51-6398.MA-999-5-99-A-00/EXP		\$ 1,678.94	(\$ 386,866.54)
07/20/2015	A/P Check	102724	TNT Crane & Rigging, Inc.	- Splits -		\$ 1,145.00	(\$ 388,011.54)
07/20/2015	Deposit	22100	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-5-00-0-00/G/L	\$ 500,000.00		\$ 111,988.46
07/20/2015	Withdrawal	22101	Loan to Federal	199-00-2172.05-000-5-00-0-00/G/L		\$ 190,000.00	(\$ 78,011.54)
07/21/2015	Deposit	22109	TGCA Reim-Wilson	191-36-6411.45-041-5-91-Q-00/EXP	\$ 5.50		(\$ 78,006.04)
07/21/2015	Deposit	22110	TGCA-Reim Hotel/Meals-Wilson	191-36-6411.45-041-5-91-Q-00/EXP	\$ 10.43		(\$ 77,995.61)
07/21/2015	Deposit	22138	CEF Donation-Campus Awards	199-00-5744.00-000-5-00-0-00/REV	\$ 5,760.00		(\$ 72,235.61)
07/21/2015	Deposit	22139	Auction Proceeds	199-00-7912.00-000-5-00-0-00/REV	\$ 16,610.00		(\$ 55,625.61)
07/21/2015	Deposit	22169	Cheer uniforms	461-00-5755.07-107-5-00-0-00/REV	\$ 210.00		(\$ 55,415.61)
07/21/2015	Deposit	22170	Kennedale ISD One Act Play	461-00-5755.TH-107-5-00-0-00/REV	\$ 207.99		(\$ 55,207.62)
07/21/2015	Deposit	22171	Golden Girl Dance pymts	461-00-5755.34-001-5-00-0-00/REV	\$ 2,955.16		(\$ 52,252.46)
07/22/2015	Deposit	22102	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-5-00-0-00/G/L	\$ 3,200,000.00		\$ 3,147,747.54
07/22/2015	Deposit	22111	TGCA-Reim Hotel/Meals-Langford	191-36-6411.45-041-5-91-Q-00/EXP	\$ 76.83		\$ 3,147,824.37
07/23/2015	W/T W/D	16650	Cleburne Independent School District	- Splits -		\$ 2,950,942.63	\$ 196,881.74
07/23/2015	Withdrawal	22103	Loan to Federal	199-00-2172.05-000-5-00-0-00/G/L		\$ 180,000.00	\$ 16,881.74
07/23/2015	Deposit	22140	Driving Portio	199-00-5755.CE-000-5-00-0-00/REV	\$ 175.00		\$ 17,056.74
07/23/2015	Deposit	22141	Coke Proceeds	199-00-5749.00-000-5-00-0-00/REV	\$ 75.66		\$ 17,132.40
07/23/2015	Deposit	22142	Postage Reim	199-41-6399.GA-750-5-99-A-00/EXP	\$ 1,658.97		\$ 18,791.37
07/23/2015	Deposit	22143	HP Rebate	199-53-6399.00-999-5-99-A-50/EXP	\$ 65.00		\$ 18,856.37
07/23/2015	Deposit	22144	Refund for Old Credits	199-00-5749.00-000-5-00-0-00/REV	\$ 310.32		\$ 19,166.69
07/23/2015	Deposit	22145	Soccer Camp	199-00-5743.00-000-5-00-0-00/REV	\$ 60.00		\$ 19,226.69
07/23/2015	Deposit	22146	Gym Rental	199-00-5743.00-000-5-00-0-00/REV	\$ 470.00		\$ 19,696.69
07/23/2015	Deposit	22147	Basketball Camp	199-00-5743.00-000-5-00-0-00/REV	\$ 525.00		\$ 20,221.69
07/23/2015	Deposit	22148	Student Meal \$\$	199-36-6412.AG-001-5-22-Q-01/EXP	\$ 38.00		\$ 20,259.69
07/23/2015	Deposit	22172	Cheer pymts	461-00-5755.07-041-5-00-0-00/REV	\$ 533.76		\$ 20,793.45
07/23/2015	Deposit	22173	PTA Donation-monitor in hallway	461-00-5755.11-041-5-00-0-00/REV	\$ 1,850.00		\$ 22,643.45
07/23/2015	Deposit	22174	CABC Donation	461-00-5755.35-001-5-00-0-00/REV	\$ 1,803.30		\$ 24,446.75
07/23/2015	Deposit	22175	Coke proceeds	461-00-5755.60-001-5-00-0-00/REV	\$ 101.21		\$ 24,547.96

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07/24/2015	Deposit	22104	Per Capita Funding	199-00-5811.00-000-5-00-0-00/REV	\$ 186,298.00		\$ 210,845.96
07/27/2015	A/P Check	102725	Action Sign Rental	191-36-6269.61-001-5-91-Q-00/EXP		\$ 75.00	\$ 210,770.96
07/27/2015	A/P Check	102726	All-Tex Locksmiths	- Splits -		\$ 158.50	\$ 210,612.46
07/27/2015	A/P Check	102727	ATMOS Energy	- Splits -		\$ 1,277.13	\$ 209,335.33
07/27/2015	A/P Check	102728	Tammy Bright	199-21-6411.SS-999-5-99-A-00/EXP		\$ 40.00	\$ 209,295.33
07/27/2015	A/P Check	102729	BSN Sports, Inc.	- Splits -		\$ 1,375.00	\$ 207,920.33
07/27/2015	A/P Check	102730	BSN Sports, Inc.	- Splits -		\$ 2,130.00	\$ 205,790.33
07/27/2015	A/P Check	102731	Cantwell Equipment	199-51-6249.MA-999-5-99-A-11/EXP		\$ 615.99	\$ 205,174.34
07/27/2015	A/P Check	102732	Careys Sporting Goods	191-36-6399.86-041-5-91-Q-00/EXP		\$ 3,172.43	\$ 202,001.91
07/27/2015	A/P Check	102733	Careys Sporting Goods	191-36-6399.VV-041-5-91-Q-00/EXP		\$ 5,417.05	\$ 196,584.86
07/27/2015	A/P Check	102734	Carrier Enterprise, LLC	- Splits -		\$ 1,138.75	\$ 195,446.11
07/27/2015	A/P Check	102735	Carrier Enterprise, LLC	- Splits -		\$ 1,430.70	\$ 194,015.41
07/27/2015	A/P Check	102736	Carrier Enterprise, LLC	199-51-6319.MA-001-5-99-A-04/EXP		\$ 2,526.73	\$ 191,488.68
07/27/2015	A/P Check	102737	CISD Transportation	- Splits -		\$ 1,407.13	\$ 190,081.55
07/27/2015	A/P Check	102738	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXP		\$ 111.94	\$ 189,969.61
07/27/2015	A/P Check	102739	Cleburne Glass Co. Inc	199-51-6319.MA-109-5-99-A-00/EXP		\$ 12.34	\$ 189,957.27
07/27/2015	A/P Check	102740	Cleburne Welding & Industrial Supply	- Splits -		\$ 156.67	\$ 189,800.60
07/27/2015	A/P Check	102741	Country Creations	461-36-6399.35-001-5-99-Q-00/EXP		\$ 924.00	\$ 188,876.60
07/27/2015	A/P Check	102742	Cowtown Materials, Inc.	199-51-6319.MA-999-5-99-A-05/EXP		\$ 223.00	\$ 188,653.60
07/27/2015	A/P Check	102743	Bonnie Davis	199-33-6411.HT-001-5-99-Q-00/EXP		\$ 36.64	\$ 188,616.96
07/27/2015	A/P Check	102744	Delcom Group	199-13-6639.CP-107-5-11-P-00/EXP		\$ 20,897.23	\$ 167,719.73
07/27/2015	A/P Check	102745	Enviromatic Services, Inc.	199-51-6249.MA-999-5-99-A-03/EXP		\$ 2,200.00	\$ 165,519.73
07/27/2015	A/P Check	102746	Fastenal Company	- Splits -		\$ 2,596.30	\$ 162,923.43
07/27/2015	A/P Check	102747	Indeco Sales, Inc.	199-51-6398.MA-107-5-99-A-00/EXP		\$ 780.60	\$ 162,142.83
07/27/2015	A/P Check	102748	John Deere Landscapes	- Splits -		\$ 7,621.98	\$ 154,520.85
07/27/2015	A/P Check	102749	Layland Plumbing Inc.	- Splits -		\$ 52.40	\$ 154,468.45
07/27/2015	A/P Check	102750	Rickie Leck	199-36-6411.AG-001-5-22-Q-97/EXP		\$ 501.59	\$ 153,966.86
07/27/2015	A/P Check	102751	Lone Star Mower Repair	- Splits -		\$ 552.37	\$ 153,414.49
07/27/2015	A/P Check	102752	Lonestar Ranch & Outdoors	- Splits -		\$ 995.24	\$ 152,419.25
07/27/2015	A/P Check	102753	Lonestar Ranch & Outdoors	199-51-6249.MA-999-5-99-A-06/EXP		\$ 1,278.86	\$ 151,140.39
07/27/2015	A/P Check	102754	Matthews Office City	- Splits -		\$ 324.41	\$ 150,815.98
07/27/2015	A/P Check	102755	Matthews Office City	- Splits -		\$ 1,714.17	\$ 149,101.81
07/27/2015	A/P Check	102756	McCoy's Building Supply Center	199-51-6319.MA-999-5-99-A-05/EXP		\$ 68.53	\$ 149,033.28
07/27/2015	A/P Check	102757	Mitchells Carpet Center	199-51-6319.MA-999-5-99-A-00/EXP		\$ 350.00	\$ 148,683.28
07/27/2015	A/P Check	102758	Moore Supply Co.	- Splits -		\$ 412.85	\$ 148,270.43
07/27/2015	A/P Check	102759	Ozarka	199-31-6499.GC-001-5-99-Q-00/EXP		\$ 43.07	\$ 148,227.36
07/27/2015	A/P Check	102760	Pitney Bowes	199-41-6269.GA-750-5-99-A-01/EXP		\$ 213.00	\$ 148,014.36
07/27/2015	A/P Check	102761	PPE/Jan-Tex	- Splits -		\$ 2,297.62	\$ 145,716.74

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07/27/2015	A/P Check	102762	Prime Source Construction	199-51-6249.MA-999-5-99-A-05/EXP		\$ 6,822.00	\$ 138,894.74
07/27/2015	A/P Check	102763	Progressive Waste Solutions of Texas, Inc.	199-51-6256.MO-999-5-99-A-00/EXP		\$ 9,908.83	\$ 128,985.91
07/27/2015	A/P Check	102764	Sherwin Williams Co.	- Splits -		\$ 470.28	\$ 128,515.63
07/27/2015	A/P Check	102765	Skyward, Inc.	199-53-6299.GA-750-5-99-A-00/EXP		\$ 2,700.00	\$ 125,815.63
07/27/2015	A/P Check	102766	Solar Supply	- Splits -		\$ 315.91	\$ 125,499.72
07/27/2015	A/P Check	102767	Southwest Networks, Inc.	- Splits -		\$ 14,203.50	\$ 111,296.22
07/27/2015	A/P Check	102768	Staples Advantage	- Splits -		\$ 109.17	\$ 111,187.05
07/27/2015	A/P Check	102769	Bryan Stevenson	199-51-6249.MA-001-5-99-A-07/EXP		\$ 400.00	\$ 110,787.05
07/27/2015	A/P Check	102770	TASB Risk Management Fund	199-41-6211.GA-701-5-99-A-00/EXP		\$ 5,000.00	\$ 105,787.05
07/27/2015	A/P Check	102771	Texas Royal Pizza	199-41-6399.GA-702-5-99-A-00/EXP		\$ 31.27	\$ 105,755.78
07/27/2015	A/P Check	102772	Lana Trahern	199-36-6411.AG-001-5-22-Q-97/EXP		\$ 474.96	\$ 105,280.82
07/27/2015	A/P Check	102773	Trane	- Splits -		\$ 2,654.75	\$ 102,626.07
07/27/2015	A/P Check	102774	Valley Speech Language & Learning Center	- Splits -		\$ 2,437.88	\$ 100,188.19
07/27/2015	A/P Check	102775	Walsh,Gallegos,Trevino, Russo & Kyle P.C.	- Splits -		\$ 2,240.10	\$ 97,948.09
07/27/2015	A/P Check	102776	Xerox Corp.	199-11-6269.JH-041-5-11-Q-00/EXP		\$ 178.86	\$ 97,769.23
07/27/2015	A/P Check	102777	Lowes Business Account	- Splits -		\$ 3,546.31	\$ 94,222.92
07/27/2015	A/P Check	102778	Taya Berry	816-41-6499.00-999-5-99-A-00/EXP		\$ 1,000.00	\$ 93,222.92
07/27/2015	A/P Check	102785	Blayne Harrington	820-41-6499.00-999-5-99-A-00/EXP		\$ 100.00	\$ 93,122.92
07/27/2015	A/P Check	102786	Blayne Harrington	816-41-6499.00-999-5-99-A-00/EXP		\$ 625.00	\$ 92,497.92
07/27/2015	A/P Check	102787	Hope Helmcamp	816-41-6499.00-999-5-99-A-00/EXP		\$ 400.00	\$ 92,097.92
07/27/2015	A/P Check	102789	Haley Hill	816-41-6499.00-999-5-99-A-00/EXP		\$ 900.00	\$ 91,197.92
07/27/2015	A/P Check	102790	Kayla Johnson	817-41-6499.00-999-5-99-A-00/EXP		\$ 125.00	\$ 91,072.92
07/27/2015	A/P Check	102791	Sara Johnston	816-41-6499.00-999-5-99-A-00/EXP		\$ 300.00	\$ 90,772.92
07/27/2015	A/P Check	102792	Austin Pinkerton	823-41-6499.00-999-5-99-A-00/EXP		\$ 250.00	\$ 90,522.92
07/27/2015	A/P Check	102797	Dusten Smith	818-41-6499.00-999-5-99-A-00/EXP		\$ 1,000.00	\$ 89,522.92
07/27/2015	A/P Check	102798	Zachary Tassin	816-41-6499.00-999-5-99-A-00/EXP		\$ 600.00	\$ 88,922.92
07/27/2015	A/P Check	102799	Gary Williams	816-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	\$ 88,422.92
07/27/2015	Deposit	22112	TGCA-Reim-Langford	191-36-6411.45-041-5-91-Q-00/EXP	\$ 1.41		\$ 88,424.33
07/28/2015	A/P Check	102779	Maritssa Diaz	828-41-6499.00-999-5-99-A-00/EXP		\$ 1,000.00	\$ 87,424.33
07/28/2015	A/P Check	102780	Katy Doty	822-41-6499.00-999-5-99-A-00/EXP		\$ 250.00	\$ 87,174.33
07/28/2015	A/P Check	102781	Brandy Staley	816-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	\$ 86,674.33
07/28/2015	A/P Check	102782	Jessi Garcia	816-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	\$ 86,174.33
07/28/2015	A/P Check	102783	Pedro Gonzalez	816-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	\$ 85,674.33
07/28/2015	A/P Check	102784	Aracely Guerrero	822-41-6499.00-999-5-99-A-00/EXP		\$ 250.00	\$ 85,424.33
07/28/2015	A/P Check	102788	Laura Hernandez	816-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	\$ 84,924.33
07/28/2015	A/P Check	102793	Austin Pinkerton	822-41-6499.00-999-5-99-A-00/EXP		\$ 125.00	\$ 84,799.33
07/28/2015	A/P Check	102794	Madison Rains	822-41-6499.00-999-5-99-A-00/EXP		\$ 125.00	\$ 84,674.33
07/28/2015	A/P Check	102795	Madison Rains	816-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	\$ 84,174.33

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07/28/2015	A/P Check	102796	Ely Roberts	828-41-6499.00-999-5-99-A-00/EXP		\$ 1,000.00	\$ 83,174.33
07/28/2015	A/P Check	102800	American Express	199-41-6329.PR-750-5-99-A-00/EXP		\$ 39.63	\$ 83,134.70
07/28/2015	A/P Check	102801	Home Depot Credit Services	- Splits -		\$ 1,937.91	\$ 81,196.79
07/28/2015	A/P Check	102802	Kroger Texas LP	199-41-6399.GA-702-5-99-A-00/EXP		\$ 32.73	\$ 81,164.06
07/28/2015	A/P Check	102803	Rowlett Hardware	- Splits -		\$ 280.81	\$ 80,883.25
07/28/2015	A/P Check	102804	Watson And Son, Inc.	- Splits -		\$ 932.26	\$ 79,950.99
07/28/2015	A/P Check	102805	SupplyWorks	- Splits -		\$ 21,934.51	\$ 58,016.48
07/28/2015	Deposit	22113	THSCA Reim-White	191-36-6411.46-001-5-91-Q-00/EXP	\$ 50.54		\$ 58,067.02
07/28/2015	Deposit	22176	Target-Thanks a Billion refund	461-00-5755.00-102-5-00-0-00/REV	\$ 225.00		\$ 58,292.02
07/28/2015	Deposit	22177	Lifetouch Rebate	461-00-5755.00-102-5-00-0-00/REV	\$ 41.00		\$ 58,333.02
07/28/2015	Deposit	AAJE 1632	Bank Interest June 2015 Cash Transfer	- Splits -	\$ 91.77		\$ 58,424.79
07/28/2015	Deposit	AAJE 1633	Southside CD Interest Cash Transfer	- Splits -	\$ 18.75		\$ 58,443.54
07/28/2015	Withdrawal	AAJE 1635	Clear Due to 410 Due From 199	- Splits -		\$ 35,071.24	\$ 23,372.30
07/28/2015	Withdrawal	AAJE 1636	Workers Comp June 2015 Cash Transfer	- Splits -		\$ 8,482.64	\$ 14,889.66
07/28/2015	Withdrawal	AAJE 1637	Workers Comp Pmt May 2015 Cash Transfer	- Splits -		\$ 17,505.39	(\$ 2,615.73)
07/29/2015	A/P Check	102806	A & B Automotive	199-51-6249.MA-999-5-99-A-00/EXP		\$ 25.50	(\$ 2,641.23)
07/29/2015	A/P Check	102807	All-Tex Locksmiths	- Splits -		\$ 73.50	(\$ 2,714.73)
07/29/2015	A/P Check	102808	Awards International	461-11-6499.MT-103-5-11-P-00/EXP		\$ 77.53	(\$ 2,792.26)
07/29/2015	A/P Check	102809	Bobs Auto Supply	199-51-6319.MA-999-5-99-A-01/EXP		\$ 179.64	(\$ 2,971.90)
07/29/2015	A/P Check	102810	Cory Borden	199-21-6411.SB-999-5-23-A-00/EXP		\$ 486.07	(\$ 3,457.97)
07/29/2015	A/P Check	102811	Burleson Septic Cleaning	199-51-6249.MA-041-5-99-A-06/EXP		\$ 595.00	(\$ 4,052.97)
07/29/2015	A/P Check	102812	Carrier Enterprise, LLC	- Splits -		\$ 1,049.98	(\$ 5,102.95)
07/29/2015	A/P Check	102813	Carrier Enterprise, LLC	- Splits -		\$ 1,607.76	(\$ 6,710.71)
07/29/2015	A/P Check	102814	CDW Government, Inc.	- Splits -		\$ 3,134.76	(\$ 9,845.47)
07/29/2015	A/P Check	102815	CISD General Fund	- Splits -		\$ 2.88	(\$ 9,848.35)
07/29/2015	A/P Check	102816	Cleburne Welding & Industrial Supply	- Splits -		\$ 36.33	(\$ 9,884.68)
07/29/2015	A/P Check	102817	Delta Education Inc.	461-11-6399.MT-103-5-11-P-00/EXP		\$ 49.57	(\$ 9,934.25)
07/29/2015	A/P Check	102818	Delta Steel, Inc.	199-51-6319.MA-999-5-99-A-01/EXP		\$ 520.00	(\$ 10,454.25)
07/29/2015	A/P Check	102819	Elliott Electric Supply	- Splits -		\$ 1,581.34	(\$ 12,035.59)
07/29/2015	A/P Check	102820	ESC, Region 11	- Splits -		\$ 250.00	(\$ 12,285.59)
07/29/2015	A/P Check	102821	Fastenal Company	- Splits -		\$ 368.38	(\$ 12,653.97)
07/29/2015	A/P Check	102822	Inca-Trio Fire Services, LP	199-51-6249.MA-999-5-99-A-10/EXP		\$ 40.00	(\$ 12,693.97)
07/29/2015	A/P Check	102823	JNA Painting & Contracting Co., Inc.	199-51-6249.MA-107-5-99-A-00/EXP		\$ 24,836.00	(\$ 37,529.97)
07/29/2015	A/P Check	102824	Layland Plumbing Inc.	- Splits -		\$ 290.00	(\$ 37,819.97)
07/29/2015	A/P Check	102825	Lone Star Mower Repair	199-51-6319.MA-999-5-99-A-01/EXP		\$ 672.00	(\$ 38,491.97)
07/29/2015	A/P Check	102826	McCoy's Building Supply Center	- Splits -		\$ 105.72	(\$ 38,597.69)
07/29/2015	A/P Check	102827	Moore Supply Co.	- Splits -		\$ 1,111.79	(\$ 39,709.48)
07/29/2015	A/P Check	102828	SECAP Finance	199-21-6269.SB-999-5-23-A-00/EXP		\$ 101.00	(\$ 39,810.48)

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General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/29/2015	A/P Check	102829	Sherwin Williams Co.	- Splits -		\$ 276.42	(\$ 40,086.90)
07/29/2015	A/P Check	102830	SHI Government Solutions, Inc	199-53-6299.00-999-5-99-A-96/EXP		\$ 576.00	(\$ 40,662.90)
07/29/2015	A/P Check	102831	Social Studies School Service	- Splits -		\$ 969.55	(\$ 41,632.45)
07/29/2015	A/P Check	102832	Solar Supply	- Splits -		\$ 778.44	(\$ 42,410.89)
07/29/2015	A/P Check	102833	Staples Advantage	- Splits -		\$ 969.02	(\$ 43,379.91)
07/29/2015	A/P Check	102834	Texas Workforce Commission	- Splits -		\$ 10,185.96	(\$ 53,565.87)
07/29/2015	A/P Check	102835	The Tennis Shop	191-36-6398.51-001-5-91-Q-00/EXP		\$ 1,085.00	(\$ 54,650.87)
07/29/2015	A/P Check	102836	Translation & Interpretation Network	199-13-6299.CP-999-5-99-A-00/EXP		\$ 196.64	(\$ 54,847.51)
07/29/2015	A/P Check	102837	Unified ConneXions, Inc.	- Splits -		\$ 3,250.00	(\$ 58,097.51)
07/29/2015	A/P Check	102838	Walmart Community/GEMB	- Splits -		\$ 141.19	(\$ 58,238.70)
07/29/2015	A/P Check	102839	Wes Grable Co.	- Splits -		\$ 11,500.00	(\$ 69,738.70)
07/29/2015	A/P Check	102840	Wright Tire Co	199-51-6249.MA-999-5-99-A-00/EXP		\$ 96.85	(\$ 69,835.55)
07/29/2015	A/P Check	102841	Lei Ann Wright	199-23-6411.MT-103-5-11-P-00/EXP		\$ 24.15	(\$ 69,859.70)
07/29/2015	A/P Check	102842	Yellow Rose Propane	- Splits -		\$ 39.00	(\$ 69,898.70)
07/29/2015	Withdrawal	AAJE 1642	Workers Comp Pmt July 2015 Cash Transfer	- Splits -		\$ 11,316.29	(\$ 81,214.99)
07/29/2015	Deposit	AAJE 1644	Tax Collections Jul 1-9 Cash Transfer	- Splits -	\$ 33,962.85		(\$ 47,252.14)
07/29/2015	Deposit	AAJE 1646	Tax Collections Jul 10-16 Cash Transfer	- Splits -	\$ 18,581.99		(\$ 28,670.15)
07/29/2015	Deposit	AAJE 1649	Tax Collections Jul 17-23 Cash Transfer	- Splits -	\$ 27,905.92		(\$ 764.23)
07/30/2015	A/P Check	102843	Paul Chavez	191-36-6412.58-001-5-91-Q-00/EXP		\$ 270.00	(\$ 1,034.23)
07/30/2015	A/P Check	102844	Paul Chavez	191-36-6412.58-001-5-91-Q-00/EXP		\$ 270.00	(\$ 1,304.23)
07/30/2015	A/P Check	102845	Paul Chavez	191-36-6412.58-001-5-91-Q-00/EXP		\$ 300.00	(\$ 1,604.23)
07/30/2015	A/P Check	102846	Paul Chavez	191-36-6412.58-001-5-91-Q-00/EXP		\$ 765.00	(\$ 2,369.23)
07/30/2015	A/P Check	102847	CISD General Fund	199-11-6399.AD-101-5-11-P-00/EXP		\$ 35.72	(\$ 2,404.95)
07/30/2015	A/P Check	102848	City Of Cleburne	199-51-6256.MO-999-5-99-A-00/EXP		\$ 24,191.44	(\$ 26,596.39)
07/30/2015	A/P Check	102849	Matthew Hiller	199-13-6411.JB-041-5-11-Q-00/EXP		\$ 460.49	(\$ 27,056.88)
07/30/2015	A/P Check	102850	Staples Advantage	- Splits -		\$ 69.99	(\$ 27,126.87)
07/30/2015	A/P Check	102851	Sweetwater Music Technology Direct	461-36-6398.16-107-5-99-P-00/EXP		\$ 749.97	(\$ 27,876.84)
07/30/2015	A/P Check	102852	Varsity News Network, Inc.	191-36-6399.61-001-5-91-Q-00/EXP		\$ 1,200.00	(\$ 29,076.84)
07/30/2015	A/P Check	102853	James Willson	199-36-6411.AG-001-5-22-Q-97/EXP		\$ 109.06	(\$ 29,185.90)
07/30/2015	A/P Check	102854	Xerox Corp.	- Splits -		\$ 10,136.76	(\$ 39,322.66)
07/31/2015	Deposit	22149	Ridgeway Rental	199-00-5743.01-000-5-00-0-00/REV	\$ 1,248.75		(\$ 38,073.91)
07/31/2015	Deposit	22150	Refund-Sherwin Williams	199-51-6319.MA-999-5-99-A-00/EXP	\$ 15.28		(\$ 38,058.63)
07/31/2015	Deposit	22151	Medicaid Reim	199-00-5932.00-000-5-00-0-00/REV	\$ 135.21		(\$ 37,923.42)
07/31/2015	Deposit	22152	HP Rebate	199-53-6399.00-999-5-99-A-50/EXP	\$ 65.00		(\$ 37,858.42)
07/31/2015	Deposit	22153	Key Card Replacement	199-00-5749.00-000-5-00-0-00/REV	\$ 20.00		(\$ 37,838.42)
07/31/2015	Deposit	22154	Facility Rental	199-00-5743.00-000-5-00-0-00/REV	\$ 3,403.24		(\$ 34,435.18)
07/31/2015	Deposit	22155	Transportation fees	199-00-5739.04-000-5-00-0-00/REV	\$ 1,407.13		(\$ 33,028.05)
07/31/2015	Deposit	22156	Key card replacement	199-00-5749.00-000-5-00-0-00/REV	\$ 20.00		(\$ 33,008.05)

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First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/31/2015	Deposit	22157	Postage reim	199-41-6399.GA-750-5-99-A-00/EXP	\$ 38.60		(\$ 32,969.45)
07/31/2015	Deposit	22158	Tennis camp	199-00-5743.00-000-5-00-0-00/REV	\$ 135.00		(\$ 32,834.45)
07/31/2015	Deposit	22178	Cheer pymts	461-00-5755.07-041-5-00-0-00/REV	\$ 584.84		(\$ 32,249.61)
07/31/2015	Deposit	22179	Schlitterbahn Refund	461-36-6412.14-107-5-99-P-00/EXP	\$ 443.45		(\$ 31,806.16)
07/31/2015	Deposit	22180	Bob King Scholarship	816-00-5744.00-000-5-00-0-00/REV	\$ 2,500.00		(\$ 29,306.16)
07/31/2015	Deposit	22182	Royalty Revenue-Trinity	827-00-5744.00-000-5-00-0-00/REV	\$ 141.77		(\$ 29,164.39)
Total for General Fund First Financial Bank					\$ 4,251,671.94	\$ 4,280,836.33	(\$ 29,164.39)

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First Financial Bank

Gerard Scholarship Fund First Financial

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/27/2015	A/P Check	2547	Katie Gribble	825-41-6499.00-999-5-99-A-00/EXP		\$ 500.00	(\$ 500.00)
07/27/2015	A/P Check	2548	Daniela Monsalve	825-41-6499.00-999-5-99-A-00/EXP		\$ 450.00	(\$ 950.00)
07/27/2015	A/P Check	2549	Jacob Smith	825-41-6499.00-999-5-99-A-00/EXP		\$ 400.00	(\$ 1,350.00)
07/27/2015	A/P Check	2550	Emma Tarver	825-41-6499.00-999-5-99-A-00/EXP		\$ 750.00	(\$ 2,100.00)
07/28/2015	Deposit	AAJE 1633	Southside CD Interest Cash Transfer	- Splits -	\$ 40.46		(\$ 2,059.54)
Total for Gerard Scholarship Fund First Financial					\$ 40.46	\$ 2,100.00	(\$ 2,059.54)

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First Financial Bank

Interest & Bonded Debt First Financial

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/01/2015	Deposit	AAJE 1583xx	Tax Collections Jun 1-4 Cash Transfer	- Splits -	\$ 7,507.54		\$ 7,507.54
07/01/2015	Deposit	AAJE 1585xx	Tax Collections Jun 5-11 Cash Transfer	- Splits -	\$ 3,611.31		\$ 11,118.85
07/01/2015	Deposit	AAJE 1587xx	Tax Collections Jun 12-18, Cash Transfer	- Splits -	\$ 2,522.74		\$ 13,641.59
07/01/2015	Deposit	AAJE 1593	Tax Collections Jun 19-25 Cash Transfer	- Splits -	\$ 5,769.22		\$ 19,410.81
07/08/2015	Deposit	AAJE 1603	Tax Collections Jun 26-30 Cash Transfer	- Splits -	\$ 3,969.84		\$ 23,380.65
07/23/2015	Deposit	552	Refund for deleted invoice	522-71-6599.00-999-5-99-A-00/EXP	\$ 300.00		\$ 23,680.65
07/29/2015	Deposit	AAJE 1644	Tax Collections Jul 1-9 Cash Transfer	- Splits -	\$ 5,779.19		\$ 29,459.84
07/29/2015	Deposit	AAJE 1646	Tax Collections Jul 10-16 Cash Transfer	- Splits -	\$ 3,177.08		\$ 32,636.92
07/29/2015	Deposit	AAJE 1649	Tax Collections Jul 17-23 Cash Transfer	- Splits -	\$ 4,524.50		\$ 37,161.42
07/31/2015	Deposit	AAJE 1682	Consolidate Debt Services Funds to 522	- Splits -	\$ 0.00		\$ 37,161.42
Total for Interest & Bonded Debt First Financial					\$ 37,161.42	\$ 0.00	\$ 37,161.42

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First Financial Bank

Payroll Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/01/2015	W/T Deposit	16610	Cleburne Independent School District	- Splits -	\$ 1,013.64		\$ 1,013.64
07/01/2015	W/T Deposit	16612	Cleburne Independent School District	- Splits -	\$ 259.80		\$ 1,273.44
07/01/2015	W/T Deposit	16614	Cleburne Independent School District	- Splits -	\$ 220,119.23		\$ 221,392.67
07/01/2015	W/T Deposit	16616	Cleburne Independent School District	- Splits -	\$ 29,860.53		\$ 251,253.20
07/01/2015	W/T Deposit	16618	Cleburne Independent School District	- Splits -	\$ 10,985.05		\$ 262,238.25
07/01/2015	Manual Check	46683	Texas Industrial Vocational Association	163-00-2159.VA-000-5-00-0-00/G/L		\$ 14.50	\$ 262,223.75
07/01/2015	Manual Check	46684	Texas Teachers	163-00-2159.82-000-5-00-0-00/G/L		\$ 4,530.00	\$ 257,693.75
07/01/2015	Manual Check	46685	TG Student Loan Corp.	163-00-2153.47-000-5-00-0-00/G/L		\$ 2,031.53	\$ 255,662.22
07/01/2015	Manual Check	46686	The American Funds Group	163-00-2159.49-000-5-00-0-00/G/L		\$ 4,140.00	\$ 251,522.22
07/01/2015	Manual Check	46687	Tim Truman Chapter 13 Trustee	163-00-2153.46-000-5-00-0-00/G/L		\$ 905.00	\$ 250,617.22
07/01/2015	Manual Check	46688	United Educators Association	- Splits -		\$ 4,988.82	\$ 245,628.40
07/01/2015	Manual Check	46689	United Teacher Associates Insurance Co	163-00-2159.70-000-5-00-0-00/G/L		\$ 27.28	\$ 245,601.12
07/01/2015	Manual Check	46690	United Way Of Johnson County	163-00-2159.17-000-5-00-0-00/G/L		\$ 365.93	\$ 245,235.19
07/01/2015	Manual Check	46691	US Department of Education	163-00-2153.49-000-5-00-0-00/G/L		\$ 477.03	\$ 244,758.16
07/01/2015	Manual Check	46692	Washington National Insurance Company	- Splits -		\$ 106.20	\$ 244,651.96
07/01/2015	Manual Check	46693	We Believe In You Scholarship	163-00-2159.95-000-5-00-0-00/G/L		\$ 1,118.50	\$ 243,533.46
07/01/2015	Manual Check	46696	Americo Financial Life & Annuity Co.	- Splits -		\$ 233.98	\$ 243,299.48
07/01/2015	Manual Check	46697	Ameriprise Financial Services, Inc.	163-00-2159.56-000-5-00-0-00/G/L		\$ 300.00	\$ 242,999.48
07/01/2015	Manual Check	46699	AXA Equitable Life Insurance Company	163-00-2159.71-000-5-00-0-00/G/L		\$ 2,335.00	\$ 240,664.48
07/01/2015	Manual Check	46700	CISD Administration	163-00-2159.98-000-5-00-0-00/G/L		\$ 12,668.00	\$ 227,996.48
07/01/2015	Manual Check	46701	Cleburne Education Foundation	163-00-2159.EF-000-5-00-0-00/G/L		\$ 160.00	\$ 227,836.48
07/01/2015	Manual Check	46702	ECAP	163-00-2153.19-000-5-00-0-00/G/L		\$ 1,560.00	\$ 226,276.48
07/01/2015	Manual Check	46703	EE Credit Union	163-00-2154.00-000-5-00-0-00/G/L		\$ 7,160.00	\$ 219,116.48
07/01/2015	Manual Check	46704	Fidelity Investments	163-00-2159.52-000-5-00-0-00/G/L		\$ 1,000.00	\$ 218,116.48
07/01/2015	Manual Check	46705	First Investors Corporation	163-00-2159.38-000-5-00-0-00/G/L		\$ 1,380.00	\$ 216,736.48
07/01/2015	Manual Check	46706	Fort Dearborn Life Insurance Co.	163-00-2153.53-000-5-00-0-00/G/L		\$ 13.09	\$ 216,723.39
07/01/2015	Manual Check	46707	Franklin Templeton Bank & Trust	163-00-2159.10-000-5-00-0-00/G/L		\$ 450.00	\$ 216,273.39
07/01/2015	Manual Check	46708	General American	163-00-2159.48-000-5-00-0-00/G/L		\$ 50.00	\$ 216,223.39
07/01/2015	Manual Check	46709	General Revenue Corporation	163-00-2159.SL-000-5-00-0-00/G/L		\$ 516.86	\$ 215,706.53
07/01/2015	Manual Check	46710	Genworth Life Insurance Company	163-00-2153.29-000-5-00-0-00/G/L		\$ 195.65	\$ 215,510.88
07/01/2015	Manual Check	46711	Great American Plan Administrators	163-00-2159.28-000-5-00-0-00/G/L		\$ 1,220.00	\$ 214,290.88
07/01/2015	Manual Check	46712	Horace Mann Life Ins. Co.	- Splits -		\$ 7,737.54	\$ 206,553.34
07/01/2015	Manual Check	46713	Industrial Alliance Pacific	163-00-2159.61-000-5-00-0-00/G/L		\$ 70.00	\$ 206,483.34
07/01/2015	Manual Check	46714	Industrial Alliance Pacific	163-00-2159.IA-000-5-00-0-00/G/L		\$ 585.00	\$ 205,898.34
07/01/2015	Manual Check	46715	Life Insurance Company of the Southwest	163-00-2159.25-000-5-00-0-00/G/L		\$ 20,866.00	\$ 185,032.34
07/01/2015	Manual Check	46716	LSW (Fica)	163-00-2159.03-000-5-00-0-00/G/L		\$ 5,764.45	\$ 179,267.89
07/01/2015	Manual Check	46717	Members Credit Union	163-00-2154.01-000-5-00-0-00/G/L		\$ 200.00	\$ 179,067.89
07/01/2015	Manual Check	46718	MetLife Individual Long-Term Care Insurance Progr	163-00-2153.72-000-5-00-0-00/G/L		\$ 43.19	\$ 179,024.70

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Payroll Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/01/2015	Manual Check	46719	Metropolitan Life	163-00-2159.62-000-5-00-0-00/G/L		\$ 50.00	\$ 178,974.70
07/01/2015	Manual Check	46720	Modern Woodmen of America	163-00-2159.55-000-5-00-0-00/G/L		\$ 255.00	\$ 178,719.70
07/01/2015	Manual Check	46721	National Life-LSW	163-00-2159.97-000-5-00-0-00/G/L		\$ 4,250.00	\$ 174,469.70
07/01/2015	Manual Check	46722	NTALife	- Splits -		\$ 231.60	\$ 174,238.10
07/01/2015	Manual Check	46723	NYS Child Support Processing Center (SDU)	163-00-2159.MC-000-5-00-0-00/G/L		\$ 50.00	\$ 174,188.10
07/01/2015	Manual Check	46724	Oppenheimer Funds	163-00-2159.66-000-5-00-0-00/G/L		\$ 150.00	\$ 174,038.10
07/01/2015	Manual Check	46725	Pam Bassel Chapter 13 Trustee	163-00-2153.74-000-5-00-0-00/G/L		\$ 386.00	\$ 173,652.10
07/01/2015	Manual Check	46726	Standing Chapter 13 Trustee	163-00-2153.35-000-5-00-0-00/G/L		\$ 646.00	\$ 173,006.10
07/01/2015	P/R Check	46727	Bingham, Mary Lou			\$ 179.78	\$ 172,826.32
07/01/2015	P/R Check	46728	Bingham, Misti L			\$ 59.12	\$ 172,767.20
07/01/2015	P/R Check	46729	Pineda Morales, Rubi Eneyda			\$ 90.43	\$ 172,676.77
07/01/2015	P/R Check	46730	Sherwood, Roxy L			\$ 756.03	\$ 171,920.74
07/01/2015	Manual Check	46925	ATPE	- Splits -		\$ 1,722.50	\$ 170,198.24
07/02/2015	Deposit	492	Benefits	- Splits -	\$ 109.53		\$ 170,307.77
07/03/2015	W/T W/D	16664	CISD TRS Transfers	- Splits -		\$ 312,841.00	(\$ 142,533.23)
07/06/2015	W/T W/D	16642	CISD TRS Transfers	- Splits -		\$ 371,114.33	(\$ 513,647.56)
07/06/2015	W/T W/D	16643	CISD TRS Transfers	163-00-2155.05-000-5-00-0-00/G/L		\$ 70.60	(\$ 513,718.16)
07/09/2015	W/T Deposit	16621	Cleburne Independent School District	- Splits -	\$ 27,064.37		(\$ 486,653.79)
07/10/2015	P/R Check	46796	Allen, Lynda Gagen			\$ 163.89	(\$ 486,817.68)
07/10/2015	P/R Check	46797	Babbitt, Stacey			\$ 54.63	(\$ 486,872.31)
07/10/2015	P/R Check	46798	Ballesteros, Veronica Renee			\$ 215.52	(\$ 487,087.83)
07/10/2015	P/R Check	46799	Boulden , Sharon K			\$ 218.52	(\$ 487,306.35)
07/10/2015	P/R Check	46800	Brammer, Brent Glenn			\$ 505.09	(\$ 487,811.44)
07/10/2015	P/R Check	46801	Braswell, Peggy Sue			\$ 136.57	(\$ 487,948.01)
07/10/2015	P/R Check	46802	Briscoe, Betty Joyce			\$ 116.57	(\$ 488,064.58)
07/10/2015	P/R Check	46803	Cantrell, Patricia A			\$ 1,532.77	(\$ 489,597.35)
07/10/2015	P/R Check	46804	Chavez, Rosa B			\$ 63.73	(\$ 489,661.08)
07/10/2015	P/R Check	46805	Coleman, Hannah D			\$ 0.00	(\$ 489,661.08)
07/10/2015	P/R Check	46806	Contreras, Edith Doreen			\$ 54.63	(\$ 489,715.71)
07/10/2015	P/R Check	46807	Davis, Cheryl Ann			\$ 218.52	(\$ 489,934.23)
07/10/2015	P/R Check	46808	Elmore, Cathy			\$ 373.40	(\$ 490,307.63)
07/10/2015	P/R Check	46809	Ferrier , Penny L			\$ 273.15	(\$ 490,580.78)
07/10/2015	P/R Check	46810	- VOID - Fuller, Michael Douglas			\$ 208.52	(\$ 490,580.78)
07/10/2015	P/R Check	46811	Gitlin, Donna Isa			\$ 264.20	(\$ 490,844.98)
07/10/2015	P/R Check	46812	Gregory, Jamie Lynn			\$ 43.73	(\$ 490,888.71)
07/10/2015	P/R Check	46813	Griffith, Ra'idea D			\$ 2,219.90	(\$ 493,108.61)
07/10/2015	P/R Check	46814	Guajardo, Martha A.			\$ 619.40	(\$ 493,728.01)
07/10/2015	P/R Check	46815	Guenther, Charles			\$ 721.04	(\$ 494,449.05)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/10/2015	P/R Check	46816	Hall, Laura Nicole			\$ 109.26	(\$ 494,558.31)
07/10/2015	P/R Check	46817	Homan, Ethel M			\$ 218.52	(\$ 494,776.83)
07/10/2015	P/R Check	46818	Jones, Amy Candace			\$ 31.86	(\$ 494,808.69)
07/10/2015	P/R Check	46819	Kavanagh, Jan			\$ 109.26	(\$ 494,917.95)
07/10/2015	P/R Check	46820	Kimberling, Sharon Green			\$ 78.84	(\$ 494,996.79)
07/10/2015	P/R Check	46821	Kretz, Lori B			\$ 95.60	(\$ 495,092.39)
07/10/2015	P/R Check	46822	Lamb, Dylan			\$ 854.85	(\$ 495,947.24)
07/10/2015	P/R Check	46823	Lawrence, Robin E			\$ 145.68	(\$ 496,092.92)
07/10/2015	P/R Check	46824	Lee , Donna G			\$ 109.26	(\$ 496,202.18)
07/10/2015	P/R Check	46825	Maltby, Wanda F			\$ 72.84	(\$ 496,275.02)
07/10/2015	P/R Check	46826	Martinez, Cindy			\$ 54.63	(\$ 496,329.65)
07/10/2015	P/R Check	46827	McCuiston, Perry			\$ 145.68	(\$ 496,475.33)
07/10/2015	P/R Check	46828	McPherson, Phyllis J			\$ 78.84	(\$ 496,554.17)
07/10/2015	P/R Check	46829	Melton, Barbara A			\$ 163.89	(\$ 496,718.06)
07/10/2015	P/R Check	46830	Mohler, Kristyn Leigh			\$ 109.26	(\$ 496,827.32)
07/10/2015	P/R Check	46831	Moore, Twila L			\$ 36.42	(\$ 496,863.74)
07/10/2015	P/R Check	46832	Neathery, Dalton Marcus			\$ 1,091.85	(\$ 497,955.59)
07/10/2015	P/R Check	46833	Norton, Shelbie Reyna			\$ 364.20	(\$ 498,319.79)
07/10/2015	P/R Check	46834	Parker, Patricia Penney			\$ 145.68	(\$ 498,465.47)
07/10/2015	P/R Check	46835	Pastrana Lazo, Sandra M			\$ 54.63	(\$ 498,520.10)
07/10/2015	P/R Check	46836	Pugh, Marsha Renay			\$ 54.63	(\$ 498,574.73)
07/10/2015	P/R Check	46837	Race , Charles Kim			\$ 2,164.44	(\$ 500,739.17)
07/10/2015	P/R Check	46864	Raley, Chance Andrew			\$ 1,094.65	(\$ 501,833.82)
07/10/2015	P/R Check	46865	Riley, Jonathan Dale			\$ 717.68	(\$ 502,551.50)
07/10/2015	P/R Check	46866	Rinehart, Donald Lynn			\$ 436.95	(\$ 502,988.45)
07/10/2015	P/R Check	46867	Rinehart, Tresa J			\$ 279.12	(\$ 503,267.57)
07/10/2015	P/R Check	46868	Roberts IV, Ely			\$ 594.46	(\$ 503,862.03)
07/10/2015	P/R Check	46869	Schreier, Jana B			\$ 455.25	(\$ 504,317.28)
07/10/2015	P/R Check	46870	Sessums, Sherri D			\$ 145.68	(\$ 504,462.96)
07/10/2015	P/R Check	46871	Smith, Crystal Kay			\$ 264.60	(\$ 504,727.56)
07/10/2015	P/R Check	46872	Smith, James W			\$ 3,349.69	(\$ 508,077.25)
07/10/2015	P/R Check	46873	Solis, Dolores Marie			\$ 44.63	(\$ 508,121.88)
07/10/2015	P/R Check	46874	Steck, Karen			\$ 163.89	(\$ 508,285.77)
07/10/2015	P/R Check	46875	Steele, Tina L			\$ 273.15	(\$ 508,558.92)
07/10/2015	P/R Check	46876	Stefan, Dawn Cary			\$ 136.57	(\$ 508,695.49)
07/10/2015	P/R Check	46877	Valdez, Laura L.			\$ 326.40	(\$ 509,021.89)
07/10/2015	P/R Check	46878	Wallen, Julie Evelene			\$ 109.26	(\$ 509,131.15)
07/10/2015	Withdrawal	AAJE 1641	Workers Comp Pmt July 2015	- Splits -		\$ 12,211.25	(\$ 521,342.40)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/13/2015	W/T W/D	16623	CISD TRS Transfers	- Splits -		\$ 310,326.00	(\$ 831,668.40)
07/13/2015	W/T W/D	16625	Texas CSDU	163-00-2159.19-000-5-00-0-00/G/L		\$ 8,322.76	(\$ 839,991.16)
07/14/2015	W/T Deposit	16630	Cleburne Independent School District	- Splits -	\$ 329.71		(\$ 839,661.45)
07/14/2015	P/R Check	46879	Norton, Shelbie Reyna			\$ 91.05	(\$ 839,752.50)
07/14/2015	P/R Check	46880	Parker, Patricia Penney			\$ 204.86	(\$ 839,957.36)
07/16/2015	Deposit	493	Benefits-A Marquez	163-00-2153.45-000-5-00-0-00/G/L	\$ 200.00		(\$ 839,757.36)
07/21/2015	P/R Check	46881	Fuller, Michael Douglas			\$ 208.52	(\$ 839,965.88)
07/23/2015	W/T Deposit	16651	Cleburne Independent School District	- Splits -	\$ 2,950,942.63		\$ 2,110,976.75
07/23/2015	W/T Deposit	16653	Cleburne Independent School District	- Splits -	\$ 182,765.39		\$ 2,293,742.14
07/23/2015	W/T Deposit	16655	Cleburne Independent School District	- Splits -	\$ 113,167.09		\$ 2,406,909.23
07/23/2015	Deposit	494	Refund Dental-Gomez	163-00-2153.73-000-5-00-0-00/G/L	\$ 51.21		\$ 2,406,960.44
07/24/2015	P/R Direct Pmnt	16649	Monthly Payroll Direct Payment (Ending 07/31/2015)	- Splits -		\$ 2,322,175.93	\$ 84,784.51
07/24/2015	W/T W/D	16656	CISD Taxes Transfers	- Splits -		\$ 363,117.83	(\$ 278,333.32)
07/27/2015	W/T W/D	16657	Texas CSDU	163-00-2159.19-000-5-00-0-00/G/L		\$ 8,222.76	(\$ 286,556.08)
07/27/2015	Manual Check	46882	US Employee Benefits Services Group	- Splits -		\$ 13,103.91	(\$ 299,659.99)
07/27/2015	Manual Check	46883	Americo Financial Life & Annuity Co.	- Splits -		\$ 220.04	(\$ 299,880.03)
07/27/2015	Manual Check	46884	Ameriprise Financial Services, Inc.	163-00-2159.56-000-5-00-0-00/G/L		\$ 300.00	(\$ 300,180.03)
07/27/2015	Manual Check	46885	ATPE	163-00-2159.16-000-5-00-0-00/G/L		\$ 1,539.00	(\$ 301,719.03)
07/27/2015	Manual Check	46886	AXA Equitable Life Insurance Company	163-00-2159.71-000-5-00-0-00/G/L		\$ 2,335.00	(\$ 304,054.03)
07/27/2015	Manual Check	46887	CISD Administration	163-00-2159.98-000-5-00-0-00/G/L		\$ 12,468.00	(\$ 316,522.03)
07/27/2015	Manual Check	46888	Cleburne Education Foundation	163-00-2159.EF-000-5-00-0-00/G/L		\$ 155.00	(\$ 316,677.03)
07/27/2015	Manual Check	46889	EE Credit Union	163-00-2154.00-000-5-00-0-00/G/L		\$ 4,745.00	(\$ 321,422.03)
07/27/2015	Manual Check	46890	Fidelity Investments	163-00-2159.52-000-5-00-0-00/G/L		\$ 1,000.00	(\$ 322,422.03)
07/27/2015	Manual Check	46891	First Investors Corporation	163-00-2159.38-000-5-00-0-00/G/L		\$ 1,380.00	(\$ 323,802.03)
07/27/2015	Manual Check	46892	Fort Dearborn Life Insurance Co.	163-00-2153.53-000-5-00-0-00/G/L		\$ 13.09	(\$ 323,815.12)
07/27/2015	Manual Check	46893	Franklin Templeton Bank & Trust	163-00-2159.10-000-5-00-0-00/G/L		\$ 450.00	(\$ 324,265.12)
07/27/2015	Manual Check	46894	General American	163-00-2159.48-000-5-00-0-00/G/L		\$ 50.00	(\$ 324,315.12)
07/27/2015	Manual Check	46895	General Revenue Corporation	163-00-2159.SL-000-5-00-0-00/G/L		\$ 516.86	(\$ 324,831.98)
07/27/2015	Manual Check	46896	Genworth Life Insurance Company	163-00-2153.29-000-5-00-0-00/G/L		\$ 75.67	(\$ 324,907.65)
07/27/2015	Manual Check	46897	Great American Plan Administrators	163-00-2159.28-000-5-00-0-00/G/L		\$ 420.00	(\$ 325,327.65)
07/27/2015	Manual Check	46898	Horace Mann Life Ins. Co.	- Splits -		\$ 7,478.84	(\$ 332,806.49)
07/27/2015	Manual Check	46899	Industrial Alliance Pacific	163-00-2159.61-000-5-00-0-00/G/L		\$ 70.00	(\$ 332,876.49)
07/27/2015	Manual Check	46900	Industrial Alliance Pacific	163-00-2159.IA-000-5-00-0-00/G/L		\$ 585.00	(\$ 333,461.49)
07/27/2015	Manual Check	46901	Life Insurance Company of the Southwest	163-00-2159.25-000-5-00-0-00/G/L		\$ 19,416.00	(\$ 352,877.49)
07/27/2015	Manual Check	46902	LSW (Fica)	163-00-2159.03-000-5-00-0-00/G/L		\$ 1,745.27	(\$ 354,622.76)
07/27/2015	Manual Check	46903	Members Credit Union	163-00-2154.01-000-5-00-0-00/G/L		\$ 200.00	(\$ 354,822.76)
07/27/2015	Manual Check	46904	MetLife Individual Long-Term Care Insurance Progr	163-00-2153.72-000-5-00-0-00/G/L		\$ 43.19	(\$ 354,865.95)
07/27/2015	Manual Check	46905	Metropolitan Life	163-00-2159.62-000-5-00-0-00/G/L		\$ 50.00	(\$ 354,915.95)

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/27/2015	Manual Check	46906	Modern Woodmen of America	163-00-2159.55-000-5-00-0-00/G/L		\$ 255.00	(\$ 355,170.95)
07/27/2015	Manual Check	46907	National Life-LSW	163-00-2159.97-000-5-00-0-00/G/L		\$ 4,250.00	(\$ 359,420.95)
07/27/2015	Manual Check	46908	NTALife	- Splits -		\$ 231.60	(\$ 359,652.55)
07/27/2015	Manual Check	46909	NYS Child Support Processing Center (SDU)	163-00-2159.MC-000-5-00-0-00/G/L		\$ 50.00	(\$ 359,702.55)
07/27/2015	Manual Check	46910	Oppenheimer Funds	163-00-2159.66-000-5-00-0-00/G/L		\$ 150.00	(\$ 359,852.55)
07/27/2015	Manual Check	46911	Pam Bassel Chapter 13 Trustee	163-00-2153.74-000-5-00-0-00/G/L		\$ 386.00	(\$ 360,238.55)
07/27/2015	Manual Check	46912	Standing Chapter 13 Trustee	163-00-2153.35-000-5-00-0-00/G/L		\$ 646.00	(\$ 360,884.55)
07/27/2015	Manual Check	46913	Texas Industrial Vocational Association	163-00-2159.VA-000-5-00-0-00/G/L		\$ 14.50	(\$ 360,899.05)
07/27/2015	Manual Check	46914	Texas Teachers	- Splits -		\$ 360.00	(\$ 361,259.05)
07/27/2015	Manual Check	46915	TG Student Loan Corp.	163-00-2153.47-000-5-00-0-00/G/L		\$ 2,031.53	(\$ 363,290.58)
07/27/2015	Manual Check	46916	The American Funds Group	163-00-2159.49-000-5-00-0-00/G/L		\$ 3,215.00	(\$ 366,505.58)
07/27/2015	Manual Check	46917	Tim Truman Chapter 13 Trustee	163-00-2153.46-000-5-00-0-00/G/L		\$ 905.00	(\$ 367,410.58)
07/27/2015	Manual Check	46918	United Educators Association	163-00-2159.51-000-5-00-0-00/G/L		\$ 4,076.02	(\$ 371,486.60)
07/27/2015	Manual Check	46919	United Teacher Associates Insurance Co	163-00-2159.70-000-5-00-0-00/G/L		\$ 27.28	(\$ 371,513.88)
07/27/2015	Manual Check	46920	United Way Of Johnson County	163-00-2159.17-000-5-00-0-00/G/L		\$ 355.93	(\$ 371,869.81)
07/27/2015	Manual Check	46921	US Department of Education	163-00-2153.49-000-5-00-0-00/G/L		\$ 477.03	(\$ 372,346.84)
07/27/2015	Manual Check	46922	Washington National Insurance Company	- Splits -		\$ 87.10	(\$ 372,433.94)
07/27/2015	Manual Check	46923	We Believe In You Scholarship	163-00-2159.95-000-5-00-0-00/G/L		\$ 1,053.50	(\$ 373,487.44)
07/28/2015	Manual Check	46924	US Employee Benefits Services Group	- Splits -		\$ 55,114.97	(\$ 428,602.41)
07/28/2015	Withdrawal	AAJE 1632	Bank Interest June 2015 Cash Transfer	- Splits -		\$ 75.98	(\$ 428,678.39)
07/28/2015	Deposit	AAJE 1636	Workers Comp June 2015 Cash Transfer	- Splits -	\$ 10,067.55		(\$ 418,610.84)
07/28/2015	Deposit	AAJE 1637	Workers Comp Pmt May 2015 Cash Transfer	- Splits -	\$ 18,970.87		(\$ 399,639.97)
07/29/2015	Deposit	AAJE 1642	Workers Comp Pmt July 2015 Cash Transfer	- Splits -	\$ 12,211.25		(\$ 387,428.72)
07/31/2015	Deposit	495	LTD-June/July-Marquez	163-00-2159.LG-000-5-00-0-00/G/L	\$ 44.16		(\$ 387,384.56)
Total for Payroll Fund First Financial Bank					\$ 3,578,162.01	\$ 3,965,546.57	(\$ 387,384.56)

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First Financial Bank

Scholarship Fund III First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/02/2015	Deposit	AAJE 1680	CD Interest Allocation - Southside Bank Deposit	- Splits -	\$ 167.29		\$ 167.29
07/02/2015	Withdrawal	AAJE 1680x	Negate Entry: CD Interest Allocation - Southside B	- Splits -		\$ 167.29	\$ 0.00
07/02/2015	Deposit	AAJE 1680xx	Negate Entry: Negate Entry: CD Interest Allocation	- Splits -	\$ 167.29		\$ 167.29
07/27/2015	A/P Check	2521	Katy Doty	826-41-6499.00-999-5-99-A-00/EXP		\$ 200.00	(\$ 32.71)
07/27/2015	A/P Check	2522	Cecilia Gonzalez	826-41-6499.00-999-5-99-A-00/EXP		\$ 100.00	(\$ 132.71)
07/27/2015	A/P Check	2523	Preston Hughes	826-41-6499.00-999-5-99-A-00/EXP		\$ 350.00	(\$ 482.71)
07/27/2015	A/P Check	2524	Allie Melson	826-41-6499.00-999-5-99-A-00/EXP		\$ 200.00	(\$ 682.71)
07/28/2015	Withdrawal	AAJE 1633	Southside CD Interest Cash Transfer	- Splits -		\$ 142.58	(\$ 825.29)
Total for Scholarship Fund III First Financial Bank					\$ 334.58	\$ 1,159.87	(\$ 825.29)

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First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/01/2015	Withdrawal	AAJE 1583xx	Tax Collections Jun 1-4 Cash Transfer	- Splits -		\$ 51,561.71	(\$ 51,561.71)
07/01/2015	Withdrawal	AAJE 1585xx	Tax Collections Jun 5-11 Cash Transfer	- Splits -		\$ 24,637.69	(\$ 76,199.40)
07/01/2015	Withdrawal	AAJE 1587xx	Tax Collections Jun 12-18, Cash Transfer	- Splits -		\$ 17,300.23	(\$ 93,499.63)
07/01/2015	Withdrawal	AAJE 1593	Tax Collections Jun 19-25 Cash Transfer	- Splits -		\$ 39,742.27	(\$ 133,241.90)
07/08/2015	Withdrawal	AAJE 1603	Tax Collections Jun 26-30 Cash Transfer	- Splits -		\$ 26,421.78	(\$ 159,663.68)
07/15/2015	Deposit	AAJE 1643	Tax Collections Jul 1-9 2015 Revenue	- Splits -	\$ 39,742.04		(\$ 119,921.64)
07/22/2015	Deposit	AAJE 1645	Tax Collections Jul 10-16 Revenue	- Splits -	\$ 21,759.07		(\$ 98,162.57)
07/29/2015	Withdrawal	AAJE 1644	Tax Collections Jul 1-9 Cash Transfer	- Splits -		\$ 39,742.04	(\$ 137,904.61)
07/29/2015	Withdrawal	AAJE 1646	Tax Collections Jul 10-16 Cash Transfer	- Splits -		\$ 21,759.07	(\$ 159,663.68)
07/29/2015	Deposit	AAJE 1648	Tax Collections Jul 17-23 Revenue	- Splits -	\$ 32,430.42		(\$ 127,233.26)
07/29/2015	Withdrawal	AAJE 1649	Tax Collections Jul 17-23 Cash Transfer	- Splits -		\$ 32,430.42	(\$ 159,663.68)
07/31/2015	Deposit	AAJE 1666	Tax Collections Jul 24-31 Revenue	- Splits -	\$ 61,153.58		(\$ 98,510.10)
Total for Tax Fund First Financial Bank					\$ 155,085.11	\$ 253,595.21	(\$ 98,510.10)
Total for First Financial Bank					\$ 8,566,987.90	\$ 9,253,736.99	(\$ 686,749.09)
Total for all Banks					\$ 8,566,987.90	\$ 9,253,736.99	(\$ 686,749.09)