

Register Report

Jul 01, 2014 thru Jul 31, 2014

First Financial Bank

Agency Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/01/2014	A/P Check	11830	- VOID - Walmart Community/GEMB			\$ 54.00	\$ 0.00
07/02/2014	A/P Check	11829	- VOID - Patricks Cleburne Floral			\$ 203.85	\$ 0.00
07/02/2014	A/P Check	11831	Patricks Cleburne Floral	- Splits -		\$ 203.85	(\$ 203.85)
07/02/2014	A/P Check	11832	Walmart Community/GEMB	865-36-6412.55-041-4-99-Q-00/EXP		\$ 54.00	(\$ 257.85)
07/02/2014	W/T W/D	15775	Cleburne Independent School District	- Splits -		\$ 1.32	(\$ 259.17)
07/03/2014	Deposit	2176	CHRISTMAS CLUB	865-00-7989.CF-900-4-00-0-00/REV	\$ 12,625.00		\$ 12,365.83
07/07/2014	Deposit	2173	LEADERSHIP CAMP	877-00-5753.7S-001-4-00-0-00/REV	\$ 2,720.00		\$ 15,085.83
07/08/2014	A/P Check	11833	Castle Collection	865-36-6499.7S-001-4-99-Q-00/EXP		\$ 57.10	\$ 15,028.73
07/14/2014	Withdrawal	JE 874	Clear due to 461 from 865	- Splits -		\$ 150.00	\$ 14,878.73
07/21/2014	A/P Check	11834	Home Depot Credit Services	865-36-6399.1J-001-4-99-Q-00/EXP		\$ 129.02	\$ 14,749.71
07/21/2014	A/P Check	11835	Comptroller Of Public Accounts	- Splits -		\$ 139.51	\$ 14,610.20
07/22/2014	A/P Check	11836	TSO	865-36-6399.SS-999-4-99-A-00/EXP		\$ 119.00	\$ 14,491.20
07/22/2014	Deposit	2177	CHS PO# 55004258	865-00-5753.08-001-4-00-0-00/REV	\$ 12.22		\$ 14,503.42
07/22/2014	Deposit	2178	CHS LEADERSHIP CAMP	865-00-5753.7S-001-4-00-0-00/REV	\$ 200.00		\$ 14,703.42
07/24/2014	W/T W/D	15806	Cleburne Independent School District	- Splits -		\$ 58.80	\$ 14,644.62
07/29/2014	A/P Check	11837	Jeff Cotten	865-36-6411.24-001-4-99-Q-00/EXP		\$ 231.64	\$ 14,412.98
07/29/2014	A/P Check	11838	Willis Booker	865-00-7989.CF-900-4-00-0-00/REV		\$ 180.00	\$ 14,232.98
07/31/2014	Deposit	2179	Christmas Club	865-00-7989.CF-900-4-00-0-00/REV	\$ 12,300.00		\$ 26,532.98
07/31/2014	Deposit	JE 908	Bank Interest Income July 2014	- Splits -	\$ 31.67		\$ 26,564.65
Total for Agency Fund First Financial Bank					\$ 27,888.89	\$ 1,324.24	\$ 26,564.65

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Jul 01, 2014 thru Jul 31, 2014

First Financial Bank

Construction Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/08/2014	A/P Check	2671	Childress Engineers	616-51-6219.MA-999-4-99-A-00/EXP		\$ 500.00	(\$ 500.00)
07/08/2014	A/P Check	2672	Taylor Music	616-11-6639.HB-001-4-11-Q-00/EXP		\$ 9,625.00	(\$ 10,125.00)
07/09/2014	A/P Check	2673	BMA Architects	616-51-6219.MA-999-4-99-A-00/EXP		\$ 1,287.46	(\$ 11,412.46)
07/09/2014	A/P Check	2674	BMA Architects	616-51-6219.MA-999-4-99-A-00/EXP		\$ 2,564.96	(\$ 13,977.42)
07/15/2014	A/P Check	2675	Music & Arts Center	616-11-6639.HB-001-4-11-Q-00/EXP		\$ 2,629.00	(\$ 16,606.42)
07/22/2014	A/P Check	2676	Nissi Development Group	616-81-6629.MA-107-4-99-A-00/EXP		\$ 75,510.00	(\$ 92,116.42)
07/22/2014	A/P Check	2677	Templeton Demographic LLC	617-41-6299.00-999-4-99-A-00/EXP		\$ 1,875.00	(\$ 93,991.42)
07/29/2014	Deposit	111	Loan from General	616-00-1261.00-000-4-00-0-00/G/L	\$ 100,000.00		\$ 6,008.58
07/29/2014	A/P Check	2678	Rush Bus Centers	616-34-6631.TR-999-4-99-A-00/EXP		\$ 112,212.00	(\$ 106,203.42)
07/31/2014	A/P Check	2679	Alpha Testing, Inc.	616-51-6219.MA-999-4-99-A-00/EXP		\$ 357.50	(\$ 106,560.92)
07/31/2014	Deposit	JE 908	Bank Interest Income July 2014	- Splits -	\$ 21.25		(\$ 106,539.67)
Total for Construction Fund First Financial Bank					\$ 100,021.25	\$ 206,560.92	(\$ 106,539.67)

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Jul 01, 2014 thru Jul 31, 2014

First Financial Bank

Federal Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/02/2014	Deposit	1071	Loan from General-199	211-00-1261.00-000-4-00-0-00/G/L	\$ 30,000.00		\$ 30,000.00
07/02/2014	W/T W/D	15773	Cleburne Independent School District	- Splits -		\$ 21,912.37	\$ 8,087.63
07/02/2014	A/P Check	18404	Heinemann	- Splits -		\$ 11,183.64	(\$ 3,096.01)
07/02/2014	Withdrawal	JE 844	Clear Bank Interest Income Due to General	- Splits -		\$ 52.39	(\$ 3,148.40)
07/07/2014	Deposit	JE 851	TEA Payment Cash Transfer	- Splits -	\$ 43,549.80		\$ 40,401.40
07/07/2014	Deposit	JE 910	Reclass TEA Payment to YR 4	- Splits -	\$ 0.00		\$ 40,401.40
07/08/2014	A/P Check	18407	Bill Allen	- Splits -		\$ 315.75	\$ 40,085.65
07/08/2014	A/P Check	18408	Marla Barkman	- Splits -		\$ 315.75	\$ 39,769.90
07/08/2014	A/P Check	18409	Sharon Alyce Bell	- Splits -		\$ 315.75	\$ 39,454.15
07/08/2014	A/P Check	18410	Janett Blair	- Splits -		\$ 315.75	\$ 39,138.40
07/08/2014	A/P Check	18411	Joel Blalock	- Splits -		\$ 315.75	\$ 38,822.65
07/08/2014	A/P Check	18412	Valerie Carlton	- Splits -		\$ 315.75	\$ 38,506.90
07/08/2014	A/P Check	18413	Global Asset	- Splits -		\$ 17,825.00	\$ 20,681.90
07/08/2014	A/P Check	18414	Suzanne Keesee	- Splits -		\$ 315.75	\$ 20,366.15
07/08/2014	A/P Check	18415	Jacque Morris	- Splits -		\$ 315.75	\$ 20,050.40
07/08/2014	A/P Check	18416	Meredith Perry	- Splits -		\$ 315.75	\$ 19,734.65
07/08/2014	A/P Check	18417	Peregrina Ramos	- Splits -		\$ 315.75	\$ 19,418.90
07/08/2014	A/P Check	18418	Wilmer Romero	- Splits -		\$ 315.75	\$ 19,103.15
07/08/2014	A/P Check	18419	Marla Roth	- Splits -		\$ 315.75	\$ 18,787.40
07/08/2014	A/P Check	18420	Janet Singleton	- Splits -		\$ 315.75	\$ 18,471.65
07/08/2014	A/P Check	18421	Kristina Sosebee	- Splits -		\$ 315.75	\$ 18,155.90
07/08/2014	A/P Check	18422	Leslie Spillman	- Splits -		\$ 315.72	\$ 17,840.18
07/08/2014	A/P Check	18423	Marci Thompson	- Splits -		\$ 315.75	\$ 17,524.43
07/08/2014	A/P Check	18424	Chad Vanwinkle	- Splits -		\$ 315.75	\$ 17,208.68
07/09/2014	Deposit	1082	EDUCATION SERVICE CTR	206-00-5929.00-000-4-00-0-00/REV	\$ 6,944.65		\$ 24,153.33
07/09/2014	W/T W/D	15786	Cleburne Independent School District	- Splits -		\$ 2,982.63	\$ 21,170.70
07/10/2014	Deposit	JE 869	TEA Payment - Cash Transfer	- Splits -	\$ 22,545.40		\$ 43,716.10
07/10/2014	Deposit	JE 871	TEA Pmt - Txtbk & Kinder Materials Cash Transfer	- Splits -	\$ 225.96		\$ 43,942.06
07/14/2014	A/P Check	18425	Jeri Hall	- Splits -		\$ 315.75	\$ 43,626.31
07/16/2014	A/P Check	18426	CAMT Registration	211-13-6411.00-109-4-24-P-10/EXP		\$ 220.00	\$ 43,406.31
07/16/2014	A/P Check	18427	CAMT Registration	211-13-6411.00-102-4-24-P-10/EXP		\$ 220.00	\$ 43,186.31
07/16/2014	A/P Check	18428	CAMT Registration	211-13-6411.00-109-4-24-P-10/EXP		\$ 220.00	\$ 42,966.31
07/16/2014	A/P Check	18429	CAMT Registration	211-13-6411.00-102-4-24-P-10/EXP		\$ 220.00	\$ 42,746.31
07/16/2014	A/P Check	18430	CAMT Registration	211-13-6411.00-109-4-24-P-10/EXP		\$ 220.00	\$ 42,526.31
07/16/2014	A/P Check	18431	CAMT Registration	211-13-6411.00-102-4-24-P-10/EXP		\$ 220.00	\$ 42,306.31
07/16/2014	A/P Check	18432	Heinemann	- Splits -		\$ 3,600.00	\$ 38,706.31
07/16/2014	A/P Check	18433	Matthews Office City	263-13-6399.00-999-5-25-A-00/EXP		\$ 58.08	\$ 38,648.23
07/16/2014	A/P Check	18434	Anne McKinnon	255-11-6499.00-111-4-25-P-00/EXP		\$ 120.00	\$ 38,528.23

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/16/2014	A/P Check	18435	Lisa Phipps	255-13-6411.00-041-4-24-Q-00/EXP		\$ 39.20	\$ 38,489.03
07/16/2014	A/P Check	18436	TEPSA	255-21-6411.00-999-4-24-A-00/EXP		\$ 334.00	\$ 38,155.03
07/16/2014	A/P Check	18437	TEPSA	- Splits -		\$ 668.00	\$ 37,487.03
07/16/2014	A/P Check	18438	Toshiba Financial Services	220-11-6269.EL-999-4-24-T-00/EXP		\$ 150.42	\$ 37,336.61
07/17/2014	Deposit	1074	REFUND MCGRAW HILL	211-11-6399.00-111-4-24-P-00/EXP	\$ 416.04		\$ 37,752.65
07/17/2014	Deposit	1075	TRAVEL ADVANCEMENT	255-13-6411.00-041-4-24-Q-00/EXP	\$ 26.54		\$ 37,779.19
07/17/2014	A/P Check	18439	Alamo Colleges Business Office	220-21-6411.00-999-4-24-T-00/EXP		\$ 450.00	\$ 37,329.19
07/17/2014	A/P Check	18440	Brenda Lohse	- Splits -		\$ 422.00	\$ 36,907.19
07/17/2014	A/P Check	18441	Matt Moulden	- Splits -		\$ 198.38	\$ 36,708.81
07/17/2014	A/P Check	18442	Barbara Yoder	- Splits -		\$ 522.00	\$ 36,186.81
07/17/2014	A/P Check	18443	Xerox Corp.	223-11-6249.00-999-4-24-T-00/EXP		\$ 6.76	\$ 36,180.05
07/22/2014	A/P Check	18444	Melissa Adams	- Splits -		\$ 253.06	\$ 35,926.99
07/22/2014	A/P Check	18445	Dual Language Training Institute	- Splits -		\$ 6,000.00	\$ 29,926.99
07/22/2014	A/P Check	18446	ESC, Region 11	255-13-6239.00-002-4-24-Q-00/EXP		\$ 50.00	\$ 29,876.99
07/22/2014	A/P Check	18447	ESC, Region 11	263-13-6239.00-999-4-25-A-00/EXP		\$ 1,075.00	\$ 28,801.99
07/22/2014	A/P Check	18448	Ashley Rodriguez	255-11-6499.00-109-4-25-B-00/EXP		\$ 120.00	\$ 28,681.99
07/22/2014	A/P Check	18449	Staples Advantage	- Splits -		\$ 87.63	\$ 28,594.36
07/22/2014	A/P Check	18450	TEPSA	- Splits -		\$ 334.00	\$ 28,260.36
07/22/2014	A/P Check	18451	Vocational Agriculture Teachers	244-13-6411.BG-001-5-22-Q-00/EXP		\$ 900.00	\$ 27,360.36
07/22/2014	A/P Check	18452	Barbara Yoder	220-21-6411.EL-999-4-99-T-00/EXP		\$ 64.97	\$ 27,295.39
07/23/2014	A/P Check	18453	American Express	- Splits -		\$ 388.07	\$ 26,907.32
07/23/2014	A/P Check	18454	Patty Grubbs	255-13-6411.00-101-4-24-P-00/EXP		\$ 84.54	\$ 26,822.78
07/23/2014	A/P Check	18455	Tracy Humphreys	- Splits -		\$ 256.86	\$ 26,565.92
07/23/2014	A/P Check	18456	Wendy Peity	255-13-6411.00-101-4-24-P-00/EXP		\$ 68.14	\$ 26,497.78
07/24/2014	Deposit	1076	IRVING TRAVEL ADVANCE	211-23-6411.00-104-4-24-P-00/EXP	\$ 57.43		\$ 26,555.21
07/24/2014	Deposit	1078	WHEAT TRAVEL ADVANCE	255-13-6411.00-107-4-24-P-00/EXP	\$ 23.54		\$ 26,578.75
07/24/2014	Deposit	1079	MARTI TRAVEL ADVANCE	255-13-6411.00-103-4-24-P-00/EXP	\$ 33.15		\$ 26,611.90
07/24/2014	Deposit	1080	CO PARKING ADVANCE	255-13-6411.00-999-4-24-A-00/EXP	\$ 230.00		\$ 26,841.90
07/24/2014	Deposit	1081	CO TRAVEL ADVANCE	255-13-6411.00-999-4-24-A-00/EXP	\$ 27.33		\$ 26,869.23
07/24/2014	W/T W/D	15804	Cleburne Independent School District	- Splits -		\$ 169,397.39	(\$ 142,528.16)
07/24/2014	Deposit	JE 897	Book Due to 211 from 199-Loan to cover payroll	- Splits -	\$ 160,000.00		\$ 17,471.84
07/28/2014	A/P Check	18457	Joel Blalock	- Splits -		\$ 210.00	\$ 17,261.84
07/29/2014	A/P Check	18458	CISD Transportation	- Splits -		\$ 649.50	\$ 16,612.34
07/29/2014	A/P Check	18459	Cleburne Friends of the Cultural Arts	220-11-6269.00-999-4-24-T-00/EXP		\$ 300.00	\$ 16,312.34
07/29/2014	A/P Check	18460	Harland Technology Services	220-11-6249.00-999-4-24-T-00/EXP		\$ 258.50	\$ 16,053.84
07/30/2014	A/P Check	18461	AT & T Mobility	381-11-6299.00-999-4-24-T-00/EXP		\$ 374.37	\$ 15,679.47
07/30/2014	A/P Check	18462	AT & T Mobility	220-11-6299.EL-999-4-24-T-00/EXP		\$ 2,462.75	\$ 13,216.72
07/30/2014	A/P Check	18463	lead4ward, LLC	- Splits -		\$ 250.00	\$ 12,966.72

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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
07/30/2014	A/P Check	18464	McGraw-Hill School Education Holdings, LLC	220-11-6399.00-999-4-24-T-00/EXP		\$ 2,783.79	\$ 10,182.93
07/30/2014	A/P Check	18465	Superior Pediatric Care, Inc.	224-11-6299.00-999-4-23-A-00/EXP		\$ 455.00	\$ 9,727.93
07/30/2014	A/P Check	18466	Writing Academy	- Splits -		\$ 4,590.00	\$ 5,137.93
07/30/2014	A/P Check	18467	Writing Academy	- Splits -		\$ 9,180.00	(\$ 4,042.07)
07/30/2014	A/P Check	18468	Xerox Corp.	220-11-6269.00-999-4-24-T-00/EXP		\$ 116.21	(\$ 4,158.28)
07/30/2014	A/P Check	18469	Barbara Yoder	220-21-6411.00-999-4-24-T-00/EXP		\$ 61.04	(\$ 4,219.32)
07/30/2014	A/P Check	18470	Barbara Yoder	220-21-6411.00-999-4-24-T-00/EXP		\$ 121.67	(\$ 4,340.99)
07/31/2014	Deposit	JE 908	Bank Interest Income July 2014	- Splits -	\$ 9.85		(\$ 4,331.14)
07/31/2014	Deposit	JE 911	Loan to 211 from 199	- Splits -	\$ 10,000.00		\$ 5,668.86
Total for Federal Fund First Financial Bank					\$ 274,089.69	\$ 268,420.83	\$ 5,668.86

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Jul 01, 2014 thru Jul 31, 2014

First Financial Bank

Food Service First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/02/2014	A/P Check	12593	Blast Masters, LLC	240-35-6349.00-999-4-99-L-00/EXP		\$ 900.00	(\$ 900.00)
07/02/2014	A/P Check	12594	Kim Chance	240-35-6411.00-999-4-99-L-00/EXP		\$ 72.75	(\$ 972.75)
07/02/2014	A/P Check	12595	Hagar Restaurant Service, Inc.	240-35-6249.00-109-4-99-L-00/EXP		\$ 60.56	(\$ 1,033.31)
07/02/2014	A/P Check	12596	Staples Advantage	240-35-6399.00-999-4-99-L-00/EXP		\$ 82.39	(\$ 1,115.70)
07/02/2014	W/T W/D	15777	Cleburne Independent School District	- Splits -		\$ 9,001.47	(\$ 10,117.17)
07/03/2014	Deposit	10490	COOKE 109	240-00-5751.02-109-4-00-0-00/REV	\$ 59.00		(\$ 10,058.17)
07/03/2014	Deposit	10494	SUMMER FEEDING SMS	240-00-5751.31-107-4-00-0-00/REV	\$ 90.75		(\$ 9,967.42)
07/03/2014	Deposit	10498	NSF REFUND BEATTY	240-00-5751.02-001-4-00-0-00/REV	\$ 30.00		(\$ 9,937.42)
07/03/2014	A/P Check	12597	Priscilla Bennett	240-00-5751.02-001-4-00-0-00/REV		\$ 23.40	(\$ 9,960.82)
07/07/2014	A/P Check	12598	Hagar Restaurant Service, Inc.	- Splits -		\$ 537.76	(\$ 10,498.58)
07/07/2014	A/P Check	12599	Xerox Corp.	240-35-6269.00-999-4-99-L-00/EXP		\$ 58.15	(\$ 10,556.73)
07/07/2014	Withdrawal	JE 853	Workers Comp Pmt June 2014 Cash Transfer	- Splits -		\$ 2,564.52	(\$ 13,121.25)
07/15/2014	A/P Check	12600	Carson Pest Management	- Splits -		\$ 457.00	(\$ 13,578.25)
07/15/2014	A/P Check	12601	Cybersoft Technologies, Inc.	240-35-6349.00-999-4-99-L-00/EXP		\$ 6,331.00	(\$ 19,909.25)
07/15/2014	A/P Check	12602	Flowers Baking Co of Denton, LLC	- Splits -		\$ 141.75	(\$ 20,051.00)
07/15/2014	A/P Check	12603	Milk Products, LLC (Dallas)	- Splits -		\$ 2,156.86	(\$ 22,207.86)
07/15/2014	A/P Check	12604	PASCO Brokerage, Inc	- Splits -		\$ 27,610.00	(\$ 49,817.86)
07/16/2014	A/P Check	12605	Toshiba Financial Services	240-35-6269.00-999-4-99-B-00/EXP		\$ 75.21	(\$ 49,893.07)
07/17/2014	Deposit	10497	NSF CHECK GASKILL	240-00-5751.02-109-4-00-0-00/REV	\$ 12.00		(\$ 49,881.07)
07/17/2014	A/P Check	12606	MGM Printing Services, Inc.	240-35-6399.00-999-4-99-L-00/EXP		\$ 821.58	(\$ 50,702.65)
07/17/2014	A/P Check	12607	Sand Trap Service Company	- Splits -		\$ 3,449.00	(\$ 54,151.65)
07/17/2014	A/P Check	12608	Xerox Corp.	240-35-6249.00-999-4-99-B-00/EXP		\$ 17.75	(\$ 54,169.40)
07/17/2014	A/P Check	12609	Xerox Corp.	240-35-6249.00-999-4-99-B-00/EXP		\$ 48.91	(\$ 54,218.31)
07/17/2014	A/P Check	12610	Xerox Corp.	240-35-6249.00-999-4-99-L-00/EXP		\$ 96.98	(\$ 54,315.29)
07/21/2014	A/P Check	12611	Lowes Business Account	240-35-6249.00-999-4-99-L-00/EXP		\$ 30.62	(\$ 54,345.91)
07/22/2014	Deposit	10501	SUMMER FEEDING	240-00-5751.02-109-4-00-0-00/REV	\$ 41,517.04		(\$ 12,828.87)
07/22/2014	A/P Check	12612	AdvancePierre Foods	- Splits -		\$ 551.58	(\$ 13,380.45)
07/24/2014	W/T W/D	15808	Cleburne Independent School District	- Splits -		\$ 103,022.63	(\$ 116,403.08)
07/29/2014	A/P Check	12613	Hagar Restaurant Service, Inc.	- Splits -		\$ 235.73	(\$ 116,638.81)
07/30/2014	A/P Check	12614	Ace Mart Restaurant Supply	- Splits -		\$ 1,329.20	(\$ 117,968.01)
07/30/2014	A/P Check	12615	Xerox Corp.	240-35-6269.00-999-4-99-L-00/EXP		\$ 58.15	(\$ 118,026.16)
07/31/2014	Deposit	JE 908	Bank Interest Income July 2014	- Splits -	\$ 147.28		(\$ 117,878.88)
Total for Food Service First Financial Bank					\$ 41,856.07	\$ 159,734.95	(\$ 117,878.88)

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Jul 01, 2014 thru Jul 31, 2014

First Financial Bank

General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/01/2014	A/P Check	95559	AT & T	- Splits -		\$ 6,936.68	(\$ 6,936.68)
07/01/2014	A/P Check	95560	Athletic Supply	191-36-6249.43-107-4-91-Q-00/EXP		\$ 2,679.00	(\$ 9,615.68)
07/01/2014	A/P Check	95561	Athletic Supply	191-36-6249.43-041-4-91-Q-00/EXP		\$ 3,354.00	(\$ 12,969.68)
07/01/2014	A/P Check	95562	Athletic Supply	191-36-6249.41-001-4-91-Q-00/EXP		\$ 5,837.00	(\$ 18,806.68)
07/01/2014	A/P Check	95563	Tammy Bright	199-13-6411.CP-999-4-11-A-00/EXP		\$ 15.61	(\$ 18,822.29)
07/01/2014	A/P Check	95564	BSN Sports, Inc.	191-36-6398.41-001-4-91-Q-00/EXP		\$ 3,599.97	(\$ 22,422.26)
07/01/2014	A/P Check	95565	Careys Sporting Goods	191-36-6399.47-107-4-91-Q-00/EXP		\$ 1,080.00	(\$ 23,502.26)
07/01/2014	A/P Check	95566	Tresa Carter	199-41-6411.TB-750-4-99-A-00/EXP		\$ 36.73	(\$ 23,538.99)
07/01/2014	A/P Check	95567	Jeff Cotten	199-36-6411.GM-001-4-22-Q-01/EXF		\$ 164.97	(\$ 23,703.96)
07/01/2014	A/P Check	95568	Kathy Ferrell	199-13-6411.CP-999-4-11-A-00/EXP		\$ 55.90	(\$ 23,759.86)
07/01/2014	A/P Check	95569	Robin Gosdin	199-36-6411.GM-001-4-22-Q-01/EXF		\$ 164.97	(\$ 23,924.83)
07/01/2014	A/P Check	95570	Brenda Lohse	199-13-6411.CP-999-4-11-A-00/EXP		\$ 4.45	(\$ 23,929.28)
07/01/2014	A/P Check	95571	Quality Flags	461-11-6399.MT-103-4-11-P-00/EXP		\$ 130.95	(\$ 24,060.23)
07/01/2014	A/P Check	95572	Curtis Reynolds	- Splits -		\$ 55.92	(\$ 24,116.15)
07/01/2014	A/P Check	95573	Uriel Rogers	- Splits -		\$ 90.69	(\$ 24,206.84)
07/01/2014	A/P Check	95574	Staples Advantage	191-36-6399.61-001-4-91-Q-00/EXP		\$ 39.78	(\$ 24,246.62)
07/01/2014	A/P Check	95575	Jodi Thomas	199-36-6411.HO-001-4-22-Q-97/EXF		\$ 692.58	(\$ 24,939.20)
07/01/2014	A/P Check	95576	Andrew Tye	199-11-6299.HB-001-4-11-Q-00/EXP		\$ 3,000.00	(\$ 27,939.20)
07/01/2014	A/P Check	95611	Walmart Community/GEMB	- Splits -		\$ 6,544.78	(\$ 34,483.98)
07/02/2014	W/T W/D	15771	Cleburne Independent School District	- Splits -		\$ 158,711.53	(\$ 193,195.51)
07/02/2014	Withdrawal	18406	Loan to Federal-211	199-00-2172.05-000-4-00-0-00/G/L		\$ 30,000.00	(\$ 223,195.51)
07/02/2014	Deposit	18407	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-4-00-0-00/G/L	\$ 350,000.00		\$ 126,804.49
07/02/2014	Deposit	18479	QUEST PMT	199-00-5743.01-000-4-00-0-00/REV	\$ 176.75		\$ 126,981.24
07/02/2014	A/P Check	95577	A & B Automotive	- Splits -		\$ 417.71	\$ 126,563.53
07/02/2014	A/P Check	95578	All-Tex Locksmiths	- Splits -		\$ 552.25	\$ 126,011.28
07/02/2014	A/P Check	95579	Audio Electronics, Inc.	- Splits -		\$ 864.50	\$ 125,146.78
07/02/2014	A/P Check	95580	Bobs Auto Supply	199-51-6319.MA-001-4-99-A-04/EXP		\$ 19.99	\$ 125,126.79
07/02/2014	A/P Check	95581	Bucks Wheel & Equipment	- Splits -		\$ 806.71	\$ 124,320.08
07/02/2014	A/P Check	95582	Carrier Enterprise, LLC	- Splits -		\$ 2,902.36	\$ 121,417.72
07/02/2014	A/P Check	95583	Cleburne Glass Co. Inc	- Splits -		\$ 564.14	\$ 120,853.58
07/02/2014	A/P Check	95584	Cowtown Materials, Inc.	199-51-6319.MA-999-4-99-A-00/EXP		\$ 2,021.88	\$ 118,831.70
07/02/2014	A/P Check	95585	Custom Floors, Inc.	- Splits -		\$ 9,000.00	\$ 109,831.70
07/02/2014	A/P Check	95586	Dealers Electrical Supply Co.	199-51-6319.MA-001-4-99-A-04/EXP		\$ 20.14	\$ 109,811.56
07/02/2014	A/P Check	95587	Elliott Electric Supply	- Splits -		\$ 1,217.01	\$ 108,594.55
07/02/2014	A/P Check	95588	Gatewood Electric	- Splits -		\$ 119.38	\$ 108,475.17
07/02/2014	A/P Check	95589	H.B. Blake Co., Inc	199-51-6319.MA-999-4-99-A-03/EXP		\$ 232.75	\$ 108,242.42
07/02/2014	A/P Check	95590	Inca-Trio Fire Services, LP	199-51-6249.MA-999-4-99-A-10/EXP		\$ 40.00	\$ 108,202.42
07/02/2014	A/P Check	95591	Darryle Taylors Lawn Tech, Inc	199-51-6249.MA-001-4-99-A-06/EXP		\$ 496.00	\$ 107,706.42

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07/02/2014	A/P Check	95592	Lonestar Ranch & Outdoors	- Splits -		\$ 126.94	\$ 107,579.48
07/02/2014	A/P Check	95593	Matthews Office City	- Splits -		\$ 515.24	\$ 107,064.24
07/02/2014	A/P Check	95594	Millsap Appliance Repair	- Splits -		\$ 58.00	\$ 107,006.24
07/02/2014	A/P Check	95595	Moore Supply Co.	- Splits -		\$ 295.75	\$ 106,710.49
07/02/2014	A/P Check	95596	NCS Pearson Inc	199-13-6339.CP-999-4-99-A-00/EXP		\$ 298.00	\$ 106,412.49
07/02/2014	A/P Check	95597	NEMA 3 Electric, Inc.	199-51-6249.MA-001-4-99-A-03/EXP		\$ 969.00	\$ 105,443.49
07/02/2014	A/P Check	95598	North Texas Tollway Authority	191-36-6411.41-001-4-91-Q-00/EXP		\$ 5.45	\$ 105,438.04
07/02/2014	A/P Check	95599	O'Reilly Auto	- Splits -		\$ 1,562.80	\$ 103,875.24
07/02/2014	A/P Check	95600	Purchase Power	199-41-6399.GA-750-4-99-A-00/EXP		\$ 5,000.00	\$ 98,875.24
07/02/2014	A/P Check	95601	Rogers Lube Service	- Splits -		\$ 202.50	\$ 98,672.74
07/02/2014	A/P Check	95602	Sherwin Williams Co.	- Splits -		\$ 82.55	\$ 98,590.19
07/02/2014	A/P Check	95603	Soil Express	199-51-6249.MA-101-4-99-A-06/EXP		\$ 1,381.22	\$ 97,208.97
07/02/2014	A/P Check	95604	Soil Express	199-51-6249.MA-111-4-99-A-06/EXP		\$ 1,925.96	\$ 95,283.01
07/02/2014	A/P Check	95605	Soil Express	199-51-6249.MA-109-4-99-A-06/EXP		\$ 5,089.95	\$ 90,193.06
07/02/2014	A/P Check	95606	Southwest International Truck	- Splits -		\$ 1,861.01	\$ 88,332.05
07/02/2014	A/P Check	95607	Team Go Figure	- Splits -		\$ 6,516.65	\$ 81,815.40
07/02/2014	A/P Check	95608	TIPS/MOS	- Splits -		\$ 129.23	\$ 81,686.17
07/02/2014	A/P Check	95609	Tractor Supply Credit Plan	199-51-6319.MA-999-4-99-A-01/EXP		\$ 35.92	\$ 81,650.25
07/02/2014	A/P Check	95610	Trane	- Splits -		\$ 1,183.74	\$ 80,466.51
07/02/2014	A/P Check	95612	Wright Tire Co	- Splits -		\$ 320.00	\$ 80,146.51
07/02/2014	Deposit	JE 844	Clear Bank Interest Income Due to General	- Splits -	\$ 122.85		\$ 80,269.36
07/03/2014	Deposit	18454	HARMON REIMBURSEMENT	- Splits -	\$ 55.00		\$ 80,324.36
07/03/2014	Deposit	18455	REFUND OVERPMT	199-11-6249.CP-101-4-11-P-51/EXP	\$ 90.00		\$ 80,414.36
07/03/2014	Deposit	18456	HP REBATE	199-53-6399.00-999-4-99-A-96/EXP	\$ 110.00		\$ 80,524.36
07/03/2014	Deposit	18457	UNDERWRITING EMPLOYEE BANQUET	199-41-6499.PR-750-4-99-A-00/EXP	\$ 1,000.00		\$ 81,524.36
07/03/2014	Deposit	18458	NSF FEES	199-00-5749.00-000-4-00-0-00/REV	\$ 5.00		\$ 81,529.36
07/03/2014	Deposit	18459	AUCTION PROCEEDS	199-00-7912.00-000-4-00-0-00/REV	\$ 50.00		\$ 81,579.36
07/03/2014	Deposit	18460	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 820.37		\$ 82,399.73
07/03/2014	Deposit	18461	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 115.50		\$ 82,515.23
07/03/2014	Deposit	18462	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 7,563.75		\$ 90,078.98
07/03/2014	Deposit	18463	ROYALTY REVENUE	199-00-5748.00-000-4-00-0-00/REV	\$ 16,330.61		\$ 106,409.59
07/03/2014	Deposit	18471	ROYALTY REVENUE	827-00-5744.00-000-4-00-0-00/REV	\$ 46.65		\$ 106,456.24
07/03/2014	A/P Check	95613	CISD Administration	199-41-6142.GA-701-4-99-A-00/EXP		\$ 1,765.00	\$ 104,691.24
07/03/2014	A/P Check	95614	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXP		\$ 40.00	\$ 104,651.24
07/03/2014	A/P Check	95615	Blake Glenn	199-51-6411.MO-999-4-99-A-09/EXP		\$ 206.07	\$ 104,445.17
07/03/2014	A/P Check	95616	Kroger Texas LP	- Splits -		\$ 430.08	\$ 104,015.09
07/03/2014	A/P Check	95617	US Employee Benefits Services Group	- Splits -		\$ 137.24	\$ 103,877.85
07/03/2014	A/P Check	95618	Texas Girls Coaches Association	- Splits -		\$ 100.00	\$ 103,777.85

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07/03/2014	Deposit	JE 846	Tax Collections June 13-30, 2014 Cash Transfer	- Splits -	\$ 193,976.61		\$ 297,754.46
07/07/2014	Deposit	18412	DIPLOMA RENCHER	461-00-5755.60-001-4-00-0-00/REV	\$ 30.00		\$ 297,784.46
07/07/2014	Deposit	18413	DRILL TEAM DANCE	461-00-5755.34-001-4-00-0-00/REV	\$ 1,397.00		\$ 299,181.46
07/07/2014	A/P Check	95619	Charter Communications	- Splits -		\$ 5,250.16	\$ 293,931.30
07/07/2014	A/P Check	95620	Fort Worth ISD Athletic Department	- Splits -		\$ 1,861.50	\$ 292,069.80
07/07/2014	A/P Check	95621	Global Asset	199-11-6399.00-107-4-11-P-96/EXP		\$ 58.00	\$ 292,011.80
07/07/2014	A/P Check	95622	Bob E. Griggs	- Splits -		\$ 12,715.52	\$ 279,296.28
07/07/2014	A/P Check	95623	Hewlett-Packard Company	199-11-6398.00-109-4-11-B-96/EXP		\$ 415.27	\$ 278,881.01
07/07/2014	A/P Check	95624	Pam Lea	191-36-6411.61-001-4-91-Q-00/EXP		\$ 42.11	\$ 278,838.90
07/07/2014	A/P Check	95625	Rickie Leck	199-36-6412.AG-001-4-22-Q-01/EXP		\$ 884.00	\$ 277,954.90
07/07/2014	A/P Check	95626	North Texas Tollway Authority	- Splits -		\$ 41.51	\$ 277,913.39
07/07/2014	A/P Check	95627	Sullivan Supply South Inc.	199-11-6249.AG-001-4-22-Q-00/EXP		\$ 203.55	\$ 277,709.84
07/07/2014	A/P Check	95628	Texas FFA Association	199-36-6412.AG-001-4-22-Q-01/EXP		\$ 480.00	\$ 277,229.84
07/07/2014	A/P Check	95629	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 40.00	\$ 277,189.84
07/07/2014	A/P Check	95630	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 80.34	\$ 277,109.50
07/07/2014	A/P Check	95631	David Walker	199-34-6411.TR-999-4-99-A-00/EXP		\$ 823.09	\$ 276,286.41
07/07/2014	A/P Check	95632	Xerox Corp.	- Splits -		\$ 11,904.41	\$ 264,382.00
07/07/2014	A/P Check	95633	Kelly Whitton	199-13-6411.VO-001-4-22-Q-00/EXP		\$ 444.40	\$ 263,937.60
07/07/2014	Withdrawal	JE 851	TEA Payment Cash Transfer	- Splits -		\$ 43,549.80	\$ 220,387.80
07/07/2014	Withdrawal	JE 853	Workers Comp Pmt June 2014 Cash Transfer	- Splits -		\$ 5,302.32	\$ 215,085.48
07/08/2014	Deposit	18428	JODI THOMAS STUDENT MEAL MONEY	199-36-6412.HO-001-4-22-Q-01/EXP	\$ 7.00		\$ 215,092.48
07/08/2014	Deposit	18429	KELLY WHITTON TSA	199-36-6411.AV-001-4-22-Q-00/EXP	\$ 0.27		\$ 215,092.75
07/08/2014	Deposit	18492	SD CARDS	199-11-6399.AV-001-4-22-Q-00/EXP	\$ 110.00		\$ 215,202.75
07/08/2014	A/P Check	95634	CISD General Fund	- Splits -		\$ 1,242.30	\$ 213,960.45
07/08/2014	A/P Check	95635	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 653.40	\$ 213,307.05
07/08/2014	A/P Check	95636	City Of Cleburne	199-41-6439.GA-702-4-99-A-00/EXP		\$ 7,760.21	\$ 205,546.84
07/08/2014	A/P Check	95637	City Of Cleburne	- Splits -		\$ 12,723.90	\$ 192,822.94
07/08/2014	A/P Check	95638	Casey Curnel	199-41-6411.TB-750-4-99-A-00/EXP		\$ 9.12	\$ 192,813.82
07/08/2014	A/P Check	95639	EEC Enviro Service Co. LLC	199-51-6249.MA-107-4-99-A-03/EXP		\$ 62,285.04	\$ 130,528.78
07/08/2014	A/P Check	95640	ESC, Region 11	199-13-6239.GT-107-4-21-P-00/EXP		\$ 50.00	\$ 130,478.78
07/08/2014	A/P Check	95641	Global Asset	- Splits -		\$ 675.00	\$ 129,803.78
07/08/2014	A/P Check	95642	HEB Credit Receivables-Dept 308	- Splits -		\$ 138.49	\$ 129,665.29
07/08/2014	A/P Check	95643	Johnson County Treasurer	199-52-6219.RO-999-4-99-A-00/EXP		\$ 11,038.67	\$ 118,626.62
07/08/2014	A/P Check	95644	Leasor Crass, P.C.	199-41-6211.GA-701-4-99-A-00/EXP		\$ 2,560.00	\$ 116,066.62
07/08/2014	A/P Check	95645	Lone Star Newsgroup	- Splits -		\$ 383.00	\$ 115,683.62
07/08/2014	A/P Check	95646	Lone Star Newsgroup	- Splits -		\$ 467.75	\$ 115,215.87
07/08/2014	A/P Check	95647	Magic Etc./Ft Worth Costume	199-11-6399.DR-001-4-11-Q-00/EXP		\$ 59.95	\$ 115,155.92
07/08/2014	A/P Check	95648	Heath Meland	199-53-6411.00-999-4-99-A-96/EXP		\$ 51.64	\$ 115,104.28

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07/08/2014	A/P Check	95649	North Texas Tollway Authority	- Splits -		\$ 27.75	\$ 115,076.53
07/08/2014	A/P Check	95650	Britt Osbourn	- Splits -		\$ 66.12	\$ 115,010.41
07/08/2014	A/P Check	95651	Penders Music Co	- Splits -		\$ 1,150.04	\$ 113,860.37
07/08/2014	A/P Check	95652	Staples Advantage	- Splits -		\$ 182.49	\$ 113,677.88
07/08/2014	A/P Check	95653	TASB	199-41-6299.GA-702-4-99-A-00/EXP		\$ 980.23	\$ 112,697.65
07/08/2014	A/P Check	95654	TASB	- Splits -		\$ 3,614.53	\$ 109,083.12
07/08/2014	A/P Check	95655	Team Go Figure	199-36-6399.DT-001-4-99-Q-00/EXP		\$ 1,014.00	\$ 108,069.12
07/08/2014	A/P Check	95656	Texas Royal Pizza	199-41-6499.GA-702-4-99-A-00/EXP		\$ 30.16	\$ 108,038.96
07/08/2014	A/P Check	95657	Texas Tollways	199-11-6411.VO-001-4-22-Q-00/EXP		\$ 3.92	\$ 108,035.04
07/08/2014	A/P Check	95658	TIPS/MOS	- Splits -		\$ 160.66	\$ 107,874.38
07/08/2014	A/P Check	95659	United Cooperative Services	- Splits -		\$ 4,645.98	\$ 103,228.40
07/08/2014	A/P Check	95660	Walsh,Anderson,Gallegos,Green & Trevino, P.C.	- Splits -		\$ 1,564.50	\$ 101,663.90
07/09/2014	W/T W/D	15784	Cleburne Independent School District	- Splits -		\$ 30,571.03	\$ 71,092.87
07/09/2014	Deposit	18464	FACILITY RENTAL	199-00-5743.00-000-4-00-0-00/REV	\$ 776.65		\$ 71,869.52
07/09/2014	Deposit	18465	MEDICAID	199-00-5932.00-000-4-00-0-00/REV	\$ 5,824.92		\$ 77,694.44
07/09/2014	Deposit	18466	HP REBATE	199-53-6399.00-999-4-99-A-96/EXP	\$ 65.00		\$ 77,759.44
07/09/2014	Deposit	18467	RIDGEWAY RENTAL	199-00-5743.01-000-4-00-0-00/REV	\$ 1,189.00		\$ 78,948.44
07/09/2014	Deposit	18468	FACILITY RENTAL SOFTBALL	199-00-5743.00-000-4-00-0-00/REV	\$ 70.00		\$ 79,018.44
07/09/2014	Deposit	18469	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 1,262.10		\$ 80,280.54
07/09/2014	Deposit	18470	FACILITY RENTAL CSA	199-00-5743.00-000-4-00-0-00/REV	\$ 710.00		\$ 80,990.54
07/09/2014	Deposit	18472	ROYALTY REVENUE	827-00-5744.00-000-4-00-0-00/REV	\$ 334.53		\$ 81,325.07
07/09/2014	Deposit	18473	ADAMS DONATION CICI'S PIZZA	461-00-5755.00-101-4-00-0-00/REV	\$ 15.92		\$ 81,340.99
07/09/2014	Deposit	18474	CHS DONATION SCIENCE DEPT	461-00-5755.75-001-4-00-0-00/REV	\$ 200.00		\$ 81,540.99
07/09/2014	A/P Check	95661	CDW Government, Inc.	199-53-6399.00-999-4-99-A-96/EXP		\$ 84.32	\$ 81,456.67
07/09/2014	A/P Check	95662	Barry Hipp	- Splits -		\$ 19.11	\$ 81,437.56
07/09/2014	A/P Check	95663	Lori Johnson	- Splits -		\$ 34.61	\$ 81,402.95
07/09/2014	A/P Check	95664	Lowes Business Account	- Splits -		\$ 390.16	\$ 81,012.79
07/09/2014	A/P Check	95665	Matthews Office City	- Splits -		\$ 1,544.15	\$ 79,468.64
07/09/2014	A/P Check	95666	Patricks Cleburne Floral	461-23-6499.60-001-4-99-Q-00/EXP		\$ 60.95	\$ 79,407.69
07/10/2014	A/P Check	95667	Bennett Printing & Office Supply	199-41-6399.GA-750-4-99-A-00/EXP		\$ 10.00	\$ 79,397.69
07/10/2014	A/P Check	95668	Brent Burton	191-36-6412.41-001-4-91-Q-00/EXP		\$ 300.00	\$ 79,097.69
07/10/2014	A/P Check	95669	Brent Burton	191-36-6412.41-001-4-91-Q-00/EXP		\$ 900.00	\$ 78,197.69
07/10/2014	A/P Check	95670	CDW Government, Inc.	- Splits -		\$ 8,289.00	\$ 69,908.69
07/10/2014	A/P Check	95671	Holly Fish	191-36-6412.58-001-4-91-Q-00/EXP		\$ 192.00	\$ 69,716.69
07/10/2014	A/P Check	95672	Holly Fish	191-36-6412.58-001-4-91-Q-00/EXP		\$ 192.00	\$ 69,524.69
07/10/2014	A/P Check	95673	Holly Fish	191-36-6412.58-001-4-91-Q-00/EXP		\$ 300.00	\$ 69,224.69
07/10/2014	A/P Check	95674	Holly Fish	191-36-6412.58-001-4-91-Q-00/EXP		\$ 300.00	\$ 68,924.69
07/10/2014	A/P Check	95675	Holly Fish	191-36-6412.58-001-4-91-Q-00/EXP		\$ 300.00	\$ 68,624.69

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Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/10/2014	A/P Check	95676	Holly Fish	191-36-6412.58-001-4-91-Q-00/EXP		\$ 720.00	\$ 67,904.69
07/10/2014	A/P Check	95677	Stacey Foster	191-36-6412.51-001-4-91-Q-00/EXP		\$ 84.00	\$ 67,820.69
07/10/2014	A/P Check	95678	Stacey Foster	191-36-6412.51-001-4-91-Q-00/EXP		\$ 96.00	\$ 67,724.69
07/10/2014	A/P Check	95679	Stacey Foster	191-36-6412.51-001-4-91-Q-00/EXP		\$ 96.00	\$ 67,628.69
07/10/2014	A/P Check	95680	Mallory Screenprint & Embroidery	199-53-6399.00-999-4-99-A-96/EXP		\$ 120.00	\$ 67,508.69
07/10/2014	A/P Check	95681	Alice Parker	191-00-1105.00-000-4-00-0-00/G/L		\$ 2,600.00	\$ 64,908.69
07/10/2014	A/P Check	95682	Robert Sparks, Attorney at Law	199-41-6211.GA-701-4-99-A-00/EXP		\$ 1,320.00	\$ 63,588.69
07/10/2014	A/P Check	95683	Staples Advantage	- Splits -		\$ 406.16	\$ 63,182.53
07/10/2014	A/P Check	95684	Texas Department of State Health Services	199-11-6499.SB-999-4-23-A-00/EXP		\$ 106.00	\$ 63,076.53
07/10/2014	A/P Check	95685	Texas High School Coaches' Assoc	199-41-6495.GA-750-4-99-A-00/EXP		\$ 55.00	\$ 63,021.53
07/10/2014	A/P Check	95686	Texas High School Coaches' Assoc	- Splits -		\$ 105.00	\$ 62,916.53
07/10/2014	A/P Check	95687	Matthew Weishuhn	191-36-6412.63-001-4-91-Q-00/EXP		\$ 48.00	\$ 62,868.53
07/10/2014	A/P Check	95734	Caitland Campbell	816-41-6499.00-999-4-99-A-00/EXP		\$ 500.00	\$ 62,368.53
07/10/2014	A/P Check	95735	Caitland Campbell	828-41-6499.00-999-4-99-A-00/EXP		\$ 1,000.00	\$ 61,368.53
07/10/2014	A/P Check	95737	Sergio Delarosa	820-41-6499.00-999-4-99-A-00/EXP		\$ 500.00	\$ 60,868.53
07/10/2014	A/P Check	95738	Katy Doty	822-41-6499.00-999-4-99-A-00/EXP		\$ 250.00	\$ 60,618.53
07/10/2014	A/P Check	95739	Sara Fuller	828-41-6499.00-999-4-99-A-00/EXP		\$ 1,000.00	\$ 59,618.53
07/10/2014	A/P Check	95740	Jessie Garcia	816-41-6499.00-999-4-99-A-00/EXP		\$ 500.00	\$ 59,118.53
07/10/2014	A/P Check	95741	Aracely Guerrero	822-41-6499.00-999-4-99-A-00/EXP		\$ 250.00	\$ 58,868.53
07/10/2014	A/P Check	95743	Gavin Hughes	817-41-6499.00-999-4-99-A-00/EXP		\$ 500.00	\$ 58,368.53
07/10/2014	A/P Check	95745	Bria McCullough	816-41-6499.00-999-4-99-A-00/EXP		\$ 1,000.00	\$ 57,368.53
07/10/2014	A/P Check	95746	Sarah Miller	816-41-6499.00-999-4-99-A-00/EXP		\$ 750.00	\$ 56,618.53
07/10/2014	A/P Check	95747	Cameron Mitchell	816-41-6499.00-999-4-99-A-00/EXP		\$ 500.00	\$ 56,118.53
07/10/2014	A/P Check	95748	Chasity Nichols	816-41-6499.00-999-4-99-A-00/EXP		\$ 500.00	\$ 55,618.53
07/10/2014	A/P Check	95749	Lillian Pena	816-41-6499.00-999-4-99-A-00/EXP		\$ 750.00	\$ 54,868.53
07/10/2014	A/P Check	95753	Joseph Walters	818-41-6499.00-999-4-99-A-00/EXP		\$ 1,000.00	\$ 53,868.53
07/10/2014	Withdrawal	JE 869	TEA Payment - Cash Transfer	- Splits -		\$ 22,545.40	\$ 31,323.13
07/10/2014	Withdrawal	JE 871	TEA Pmt - Txtbk & Kinder Materials Cash Transfer	- Splits -		\$ 225.96	\$ 31,097.17
07/10/2014	A/P Check	T	- VOID - Savannah Milne			\$ 1,000.00	\$ 31,097.17
07/14/2014	Deposit	18432	COCA-COLA	461-00-5755.00-108-4-00-0-00/REV	\$ 46.85		\$ 31,144.02
07/14/2014	Deposit	18433	COCA-COLA	461-00-5755.00-821-4-00-0-00/REV	\$ 16.78		\$ 31,160.80
07/14/2014	Deposit	18434	COCA-COLA	- Splits -	\$ 119.92		\$ 31,280.72
07/14/2014	Deposit	18435	COCA-COLA	461-00-5755.00-109-4-00-0-00/REV	\$ 71.10		\$ 31,351.82
07/14/2014	Deposit	18436	COCA-COLA	461-00-5755.00-002-4-00-0-00/REV	\$ 7.78		\$ 31,359.60
07/14/2014	Deposit	18437	COCA-COLA	461-00-5755.11-041-4-00-0-00/REV	\$ 180.36		\$ 31,539.96
07/14/2014	Deposit	18438	COCA-COLA	461-00-5755.60-001-4-00-0-00/REV	\$ 307.41		\$ 31,847.37
07/14/2014	Deposit	18439	COCA-COLA	461-00-5755.00-107-4-00-0-00/REV	\$ 44.13		\$ 31,891.50
07/14/2014	Deposit	18451	JC RENT ON PROP LEASE-803 ROSE	199-00-5743.00-000-4-00-0-00/REV	\$ 200.00		\$ 32,091.50

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07/14/2014	Deposit	18499	PICTURE COMMISSION	461-00-5755.00-111-4-00-0-00/REV	\$ 607.03		\$ 32,698.53
07/14/2014	Deposit	JE 874	Clear due to 461 from 865	- Splits -	\$ 150.00		\$ 32,848.53
07/15/2014	A/P Check	95688	Agency 405	199-41-6299.GA-750-4-99-A-00/EXP		\$ 74.00	\$ 32,774.53
07/15/2014	A/P Check	95689	AP Examinations	- Splits -		\$ 28,320.00	\$ 4,454.53
07/15/2014	A/P Check	95690	B & H Photo-Video, Inc.	199-11-6399.AV-001-4-22-Q-00/EXP		\$ 18.00	\$ 4,436.53
07/15/2014	A/P Check	95691	Brent Burton	191-36-6411.41-001-4-91-Q-00/EXP		\$ 353.75	\$ 4,082.78
07/15/2014	A/P Check	95692	CISD Transportation	- Splits -		\$ 158.11	\$ 3,924.67
07/15/2014	A/P Check	95693	Cleburne Shipping	- Splits -		\$ 148.04	\$ 3,776.63
07/15/2014	A/P Check	95694	Dustin Fish	191-36-6411.41-001-4-91-Q-00/EXP		\$ 353.75	\$ 3,422.88
07/15/2014	A/P Check	95695	Robert Frank	191-36-6411.41-001-4-91-Q-00/EXP		\$ 353.75	\$ 3,069.13
07/15/2014	A/P Check	95696	Greg Funderburk	191-36-6411.41-001-4-91-Q-00/EXP		\$ 353.75	\$ 2,715.38
07/15/2014	A/P Check	95697	Michael Hoots	191-36-6411.41-001-4-91-Q-00/EXP		\$ 353.75	\$ 2,361.63
07/15/2014	A/P Check	95698	Jeff Merket	- Splits -		\$ 653.50	\$ 1,708.13
07/15/2014	A/P Check	95699	Ozarka	461-36-6499.SF-111-4-11-P-00/EXP		\$ 28.60	\$ 1,679.53
07/15/2014	A/P Check	95700	Jason Payne	191-36-6411.41-001-4-91-Q-00/EXP		\$ 353.75	\$ 1,325.78
07/15/2014	A/P Check	95701	Kirby Pendleton	191-36-6411.41-001-4-91-Q-00/EXP		\$ 353.75	\$ 972.03
07/15/2014	A/P Check	95702	Joshua Reed	191-36-6411.41-001-4-91-Q-00/EXP		\$ 353.75	\$ 618.28
07/15/2014	A/P Check	95703	Staples Advantage	199-31-6399.GC-001-4-99-Q-00/EXP		\$ 34.56	\$ 583.72
07/15/2014	A/P Check	95704	Ryan Stepp	191-36-6411.41-001-4-91-Q-00/EXP		\$ 353.75	\$ 229.97
07/15/2014	A/P Check	95705	Wayland White	191-36-6411.41-001-4-91-Q-00/EXP		\$ 353.75	(\$ 123.78)
07/15/2014	A/P Check	95706	Marlon Winn	191-36-6411.41-001-4-91-Q-00/EXP		\$ 353.75	(\$ 477.53)
07/16/2014	W/T W/D	15797	Cleburne Independent School District	- Splits -		\$ 7,279.04	(\$ 7,756.57)
07/16/2014	A/P Check	95707	ATMOS Energy	- Splits -		\$ 1,077.32	(\$ 8,833.89)
07/16/2014	A/P Check	95708	CISD General Fund	199-11-6399.CL-102-4-11-P-00/EXP		\$ 1.92	(\$ 8,835.81)
07/16/2014	A/P Check	95709	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 27,450.92	(\$ 36,286.73)
07/16/2014	A/P Check	95710	EEC Enviro Service Co. LLC	199-51-6249.MA-107-4-99-A-03/EXP		\$ 124,137.56	(\$ 160,424.29)
07/16/2014	A/P Check	95711	Patrick Fulbright	191-36-6411.41-001-4-91-Q-00/EXP		\$ 353.75	(\$ 160,778.04)
07/16/2014	A/P Check	95712	Laser Tech Solutions	- Splits -		\$ 106.00	(\$ 160,884.04)
07/16/2014	A/P Check	95713	Pam Lea	191-36-6411.61-001-4-91-Q-00/EXP		\$ 241.50	(\$ 161,125.54)
07/16/2014	A/P Check	95714	Matthews Office City	199-13-6399.CP-999-4-99-A-00/EXP		\$ 67.28	(\$ 161,192.82)
07/16/2014	A/P Check	95715	Ozarka	191-36-6499.61-001-4-91-Q-00/EXP		\$ 46.40	(\$ 161,239.22)
07/16/2014	A/P Check	95716	School Outfitters	- Splits -		\$ 881.14	(\$ 162,120.36)
07/16/2014	A/P Check	95717	TFE	- Splits -		\$ 8,176.00	(\$ 170,296.36)
07/16/2014	A/P Check	95718	Toshiba Financial Services	199-41-6269.GA-750-4-99-A-01/EXP		\$ 5,378.37	(\$ 175,674.73)
07/16/2014	A/P Check	95719	Z Floor Co., LTD	199-51-6249.MA-107-4-99-A-07/EXP		\$ 62,380.92	(\$ 238,055.65)
07/16/2014	A/P Check	95720	Efrains Fencing	199-51-6319.MA-111-4-99-A-01/EXP		\$ 4,200.00	(\$ 242,255.65)
07/16/2014	Withdrawal	JE 879	Book Due To 163 From 199 - Loan to Cover TRS Ac	- Splits -		\$ 115,000.00	(\$ 357,255.65)
07/17/2014	Deposit	18443	LOST TEACHER ID BADGE	199-00-5749.00-000-4-00-0-00/REV	\$ 5.00		(\$ 357,250.65)

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07/17/2014	Deposit	18444	LOST STAFF ID BADGE	199-00-5749.00-000-4-00-0-00/REV	\$ 5.00		(\$ 357,245.65)
07/17/2014	Deposit	18445	GYM FACILITY RENTAL	199-00-5743.00-000-4-00-0-00/REV	\$ 140.00		(\$ 357,105.65)
07/17/2014	Deposit	18446	HP REBATE	199-53-6399.00-999-4-99-A-96/EXP	\$ 65.00		(\$ 357,040.65)
07/17/2014	Deposit	18447	NSF FEE	199-00-5749.00-000-4-00-0-00/REV	\$ 5.00		(\$ 357,035.65)
07/17/2014	Deposit	18448	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 1.92		(\$ 357,033.73)
07/17/2014	Deposit	18449	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 158.11		(\$ 356,875.62)
07/17/2014	Deposit	18450	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-4-00-0-00/G/L	\$ 350,000.00		(\$ 6,875.62)
07/17/2014	A/P Check	95721	Tena Alexander	199-13-6411.HA-041-4-31-Q-00/EXP		\$ 184.24	(\$ 7,059.86)
07/17/2014	A/P Check	95722	Gregory Dale	- Splits -		\$ 3,250.00	(\$ 10,309.86)
07/17/2014	A/P Check	95723	806 Technologies	199-21-6299.CP-999-4-99-A-00/EXP		\$ 350.00	(\$ 10,659.86)
07/17/2014	A/P Check	95724	806 Technologies	199-21-6299.CP-999-4-99-A-00/EXP		\$ 5,500.00	(\$ 16,159.86)
07/17/2014	A/P Check	95725	AbiBow Recycling LLC	199-51-6256.MO-999-4-99-A-00/EXP		\$ 192.95	(\$ 16,352.81)
07/17/2014	A/P Check	95726	ATMOS Energy	- Splits -		\$ 1,171.61	(\$ 17,524.42)
07/17/2014	A/P Check	95727	Cecilia Centeno	- Splits -		\$ 64.91	(\$ 17,589.33)
07/17/2014	A/P Check	95728	Janpak	- Splits -		\$ 17,650.43	(\$ 35,239.76)
07/17/2014	A/P Check	95729	PPE/Jan-Tex	- Splits -		\$ 2,112.96	(\$ 37,352.72)
07/17/2014	A/P Check	95730	Xerox Corp.	- Splits -		\$ 440.18	(\$ 37,792.90)
07/17/2014	A/P Check	95731	Xerox Corp.	- Splits -		\$ 2,160.78	(\$ 39,953.68)
07/17/2014	A/P Check	95732	Xerox Corp.	- Splits -		\$ 5,543.21	(\$ 45,496.89)
07/17/2014	A/P Check	95733	Texas High School Coaches' Assoc	- Splits -		\$ 115.00	(\$ 45,611.89)
07/17/2014	A/P Check	T	- VOID - Xerox Corp.	- Splits -		\$ 5,646.95	(\$ 45,611.89)
07/18/2014	Deposit	18483	TRANSPORTATION	199-00-5739.04-000-4-00-0-00/REV	\$ 294.00		(\$ 45,317.89)
07/21/2014	A/P Check	95736	Paul Coble	199-51-6411.MA-999-4-99-A-00/EXP		\$ 40.00	(\$ 45,357.89)
07/21/2014	A/P Check	95742	Home Depot Credit Services	- Splits -		\$ 2,462.30	(\$ 47,820.19)
07/21/2014	A/P Check	95744	Lowes Business Account	- Splits -		\$ 2,696.39	(\$ 50,516.58)
07/21/2014	A/P Check	95750	Rowlett Hardware	- Splits -		\$ 196.40	(\$ 50,712.98)
07/21/2014	A/P Check	95751	Susan Sarchet	199-51-6411.MA-999-4-99-A-00/EXP		\$ 11.89	(\$ 50,724.87)
07/21/2014	A/P Check	95752	James Walters	199-51-6411.MA-999-4-99-A-00/EXP		\$ 40.00	(\$ 50,764.87)
07/21/2014	A/P Check	95754	Comptroller Of Public Accounts	- Splits -		\$ 853.72	(\$ 51,618.59)
07/22/2014	Deposit	18484	TRAVEL EXPENSES	199-23-6411.HS-001-4-11-Q-00/EXP	\$ 5.95		(\$ 51,612.64)
07/22/2014	Deposit	18496	TRANSCRIPTS	461-00-5755.60-001-4-00-0-00/REV	\$ 8.00		(\$ 51,604.64)
07/22/2014	Deposit	18497	CHS DANCE	461-00-5755.34-001-4-00-0-00/REV	\$ 100.00		(\$ 51,504.64)
07/22/2014	Deposit	18498	CHS CHEER	461-00-5755.35-001-4-00-0-00/REV	\$ 1,200.00		(\$ 50,304.64)
07/22/2014	A/P Check	95755	All-Tex Locksmiths	- Splits -		\$ 80.44	(\$ 50,385.08)
07/22/2014	A/P Check	95756	American Commercial Equipment Company, LLC	199-51-6249.MA-001-4-99-A-04/EXP		\$ 1,042.03	(\$ 51,427.11)
07/22/2014	A/P Check	95757	Anderson Coffee Service	199-41-6499.GA-750-4-99-A-00/EXP		\$ 78.45	(\$ 51,505.56)
07/22/2014	A/P Check	95758	Bobs Auto Supply	- Splits -		\$ 242.63	(\$ 51,748.19)
07/22/2014	A/P Check	95759	Carrier Enterprise, LLC	- Splits -		\$ 670.20	(\$ 52,418.39)

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07/22/2014	A/P Check	95760	Carson Pest Management	- Splits -		\$ 770.70	(\$ 53,189.09)
07/22/2014	A/P Check	95761	Cleburne Glass Co. Inc	- Splits -		\$ 47.50	(\$ 53,236.59)
07/22/2014	A/P Check	95762	Cowtown Materials, Inc.	199-51-6319.MA-999-4-99-A-05/EXP		\$ 1,350.58	(\$ 54,587.17)
07/22/2014	A/P Check	95763	Dealers Electrical Supply Co.	199-51-6319.MA-999-4-99-A-04/EXP		\$ 13.56	(\$ 54,600.73)
07/22/2014	A/P Check	95764	Elliott Electric Supply	- Splits -		\$ 978.29	(\$ 55,579.02)
07/22/2014	A/P Check	95765	Family & Consumer Sciences	- Splits -		\$ 650.00	(\$ 56,229.02)
07/22/2014	A/P Check	95766	Gatewood Electric	- Splits -		\$ 100.03	(\$ 56,329.05)
07/22/2014	A/P Check	95767	Grainger	199-51-6319.MA-999-4-99-A-00/EXP		\$ 236.16	(\$ 56,565.21)
07/22/2014	A/P Check	95768	H.B. Blake Co., Inc	199-51-6319.MA-101-4-99-A-00/EXP		\$ 315.00	(\$ 56,880.21)
07/22/2014	A/P Check	95769	Johnny Paul's Music Shop	- Splits -		\$ 3,500.00	(\$ 60,380.21)
07/22/2014	A/P Check	95770	Darryle Taylors Lawn Tech, Inc	199-51-6249.MA-999-4-99-A-06/EXP		\$ 75.00	(\$ 60,455.21)
07/22/2014	A/P Check	95771	Layland Plumbing Inc.	- Splits -		\$ 249.00	(\$ 60,704.21)
07/22/2014	A/P Check	95772	Leading Educators, Inc.	- Splits -		\$ 375.00	(\$ 61,079.21)
07/22/2014	A/P Check	95773	Mallory Screenprint & Embroidery	199-51-6399.MA-999-4-99-A-00/EXP		\$ 546.75	(\$ 61,625.96)
07/22/2014	A/P Check	95774	McCoy's Building Supply Center	- Splits -		\$ 296.45	(\$ 61,922.41)
07/22/2014	A/P Check	95775	Mitchells Carpet Center	- Splits -		\$ 2,355.00	(\$ 64,277.41)
07/22/2014	A/P Check	95776	Moore Supply Co.	- Splits -		\$ 340.94	(\$ 64,618.35)
07/22/2014	A/P Check	95777	Prime Source Construction	- Splits -		\$ 5,437.00	(\$ 70,055.35)
07/22/2014	A/P Check	95778	Sand Trap Service Company	- Splits -		\$ 726.00	(\$ 70,781.35)
07/22/2014	A/P Check	95779	Sherwin Williams Co.	- Splits -		\$ 551.49	(\$ 71,332.84)
07/22/2014	A/P Check	95780	Soil Express	199-51-6249.MA-104-4-99-A-06/EXP		\$ 5,089.95	(\$ 76,422.79)
07/22/2014	A/P Check	95781	Solar Supply	- Splits -		\$ 122.45	(\$ 76,545.24)
07/22/2014	A/P Check	95782	Staples Advantage	- Splits -		\$ 1,239.40	(\$ 77,784.64)
07/22/2014	A/P Check	95783	Temperature Control Systems, Inc.	- Splits -		\$ 657.56	(\$ 78,442.20)
07/22/2014	A/P Check	95784	TIPS/MOS	199-51-6398.MA-108-4-99-A-00/EXP		\$ 1,446.16	(\$ 79,888.36)
07/22/2014	A/P Check	95785	Trane	199-51-6319.MA-111-4-99-A-04/EXP		\$ 531.38	(\$ 80,419.74)
07/22/2014	A/P Check	95786	Wes Grable Co.	- Splits -		\$ 9,500.00	(\$ 89,919.74)
07/22/2014	A/P Check	95787	Wilson Sports Insurance	- Splits -		\$ 28,510.00	(\$ 118,429.74)
07/22/2014	A/P Check	95788	Jeaneen Harris	199-21-6411.VO-001-4-22-Q-00/EXP		\$ 645.60	(\$ 119,075.34)
07/23/2014	Deposit	18452	WHEAT CHEER UNIFORMS	461-00-5755.07-107-4-00-0-00/REV	\$ 325.00		(\$ 118,750.34)
07/23/2014	Deposit	18453	WHEAT YEARBOOK REFUND CK	461-00-5755.15-107-4-00-0-00/REV	\$ 177.84		(\$ 118,572.50)
07/23/2014	Deposit	18482	TAVAC REFUND	199-13-6411.S7-107-4-23-P-00/EXP	\$ 250.00		(\$ 118,322.50)
07/23/2014	A/P Check	95789	American Express	- Splits -		\$ 491.62	(\$ 118,814.12)
07/23/2014	A/P Check	95790	Bennett Printing & Office Supply	199-41-6399.GA-750-4-99-A-00/EXP		\$ 23.95	(\$ 118,838.07)
07/23/2014	A/P Check	95791	CISD General Fund	- Splits -		\$ 340.71	(\$ 119,178.78)
07/23/2014	A/P Check	95792	CISD Transportation	199-13-6411.IM-107-4-11-P-00/EXP		\$ 130.00	(\$ 119,308.78)
07/23/2014	A/P Check	95793	DeSoto Independent School District	199-41-6399.GA-750-4-99-A-00/EXP		\$ 200.00	(\$ 119,508.78)
07/23/2014	A/P Check	95794	Harmon Insurance Agency	199-41-6499.GA-750-4-99-A-00/EXP		\$ 106.00	(\$ 119,614.78)

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07/23/2014	A/P Check	95795	Incweb.com	199-34-6259.TR-999-4-99-A-00/EXP		\$ 740.00	(\$ 120,354.78)
07/23/2014	A/P Check	95796	J.W. Pepper & Son, Inc.	199-11-6399.JB-107-4-11-P-00/EXP		\$ 30.00	(\$ 120,384.78)
07/23/2014	A/P Check	95797	Johnny Paul's Music Shop	199-11-6249.JB-107-4-11-P-00/EXP		\$ 50.00	(\$ 120,434.78)
07/23/2014	A/P Check	95798	North Texas Tollway Authority	- Splits -		\$ 88.44	(\$ 120,523.22)
07/23/2014	A/P Check	95799	Petroleum Traders	199-34-6311.TR-999-4-99-A-00/EXP		\$ 21,825.43	(\$ 142,348.65)
07/23/2014	A/P Check	95800	Pitney Bowes	199-41-6269.GA-750-4-99-A-01/EXP		\$ 254.00	(\$ 142,602.65)
07/23/2014	A/P Check	95801	Watson And Son, Inc.	- Splits -		\$ 878.77	(\$ 143,481.42)
07/23/2014	Deposit	JE 895	Clear Due to 461 from 199	- Splits -	\$ 0.00		(\$ 143,481.42)
07/24/2014	W/T W/D	15802	Cleburne Independent School District	- Splits -		\$ 2,696,429.75	(\$ 2,839,911.17)
07/24/2014	Deposit	18475	TRANSFER FROM INVESTMENTS	199-00-1101.00-000-4-00-0-00/G/L	\$ 3,500,000.00		\$ 660,088.83
07/24/2014	Deposit	18485	FFA STUDENT MEAL MONEY	199-36-6412.AG-001-4-22-Q-01/EXP	\$ 164.00		\$ 660,252.83
07/24/2014	Deposit	18486	HP REBATE	199-53-6399.00-999-4-99-A-96/EXP	\$ 65.00		\$ 660,317.83
07/24/2014	Deposit	18487	POSTAGE REIMBURSEMENT	199-41-6399.GA-750-4-99-A-00/EXP	\$ 340.71		\$ 660,658.54
07/24/2014	Deposit	18488	LOST ID BADGE	199-00-5749.00-000-4-00-0-00/REV	\$ 5.00		\$ 660,663.54
07/24/2014	Deposit	18489	TRANSPORTATION FEES	199-00-5739.04-000-4-00-0-00/REV	\$ 130.00		\$ 660,793.54
07/24/2014	Deposit	18490	COKE PROCEEDS	199-00-5749.00-000-4-00-0-00/REV	\$ 28.18		\$ 660,821.72
07/24/2014	Deposit	18495	CHS COKE PROCEEDS	461-00-5755.60-001-4-00-0-00/REV	\$ 108.45		\$ 660,930.17
07/24/2014	Withdrawal	JE 897	Book Due to 211 from 199-Loan to cover payroll	- Splits -		\$ 160,000.00	\$ 500,930.17
07/25/2014	Deposit	18476	PER CAPITA FUNDING	199-00-5811.00-000-4-00-0-00/REV	\$ 174,988.00		\$ 675,918.17
07/28/2014	Deposit	18480	QUEST RENTAL PMT-RIDGEWAY	199-00-5743.01-000-4-00-0-00/REV	\$ 592.50		\$ 676,510.67
07/28/2014	A/P Check	95802	Peters Contracting Services	199-51-6249.MA-001-4-99-A-04/EXP		\$ 30,000.00	\$ 646,510.67
07/29/2014	Withdrawal	18477	Loan to Construction	199-00-2174.00-000-4-00-0-00/G/L		\$ 100,000.00	\$ 546,510.67
07/29/2014	Deposit	18491	TRAVEL EXPENSES	199-13-6411.VO-001-4-22-Q-00/EXP	\$ 87.18		\$ 546,597.85
07/29/2014	A/P Check	95803	A & A Iron & Metal	199-51-6319.MA-999-4-99-A-01/EXP		\$ 16.00	\$ 546,581.85
07/29/2014	A/P Check	95804	A & B Automotive	- Splits -		\$ 276.94	\$ 546,304.91
07/29/2014	A/P Check	95805	All-Tex Locksmiths	- Splits -		\$ 60.00	\$ 546,244.91
07/29/2014	A/P Check	95806	AT & T	- Splits -		\$ 6,986.63	\$ 539,258.28
07/29/2014	A/P Check	95807	B & B Athletics	461-36-6399.39-001-4-99-Q-00/EXP		\$ 1,656.00	\$ 537,602.28
07/29/2014	A/P Check	95808	Bennett Printing & Office Supply	199-41-6499.GA-701-4-99-A-00/EXP		\$ 21.50	\$ 537,580.78
07/29/2014	A/P Check	95809	Bobs Auto Supply	- Splits -		\$ 51.34	\$ 537,529.44
07/29/2014	A/P Check	95810	Cory Borden	- Splits -		\$ 567.09	\$ 536,962.35
07/29/2014	A/P Check	95811	Tammy Bright	199-21-6411.CP-999-4-11-A-00/EXP		\$ 40.00	\$ 536,922.35
07/29/2014	A/P Check	95812	Carrier Enterprise, LLC	199-51-6319.MA-001-4-99-A-04/EXP		\$ 1,841.83	\$ 535,080.52
07/29/2014	A/P Check	95813	CDW Government, Inc.	- Splits -		\$ 187.39	\$ 534,893.13
07/29/2014	A/P Check	95814	City Of Cleburne	199-51-6256.MO-999-4-99-A-00/EXP		\$ 118.47	\$ 534,774.66
07/29/2014	A/P Check	95815	Cleburne Glass Co. Inc	- Splits -		\$ 405.58	\$ 534,369.08
07/29/2014	A/P Check	95816	Paul Coble	199-51-6411.MA-999-4-99-A-00/EXP		\$ 40.00	\$ 534,329.08
07/29/2014	A/P Check	95817	Computer Automation Systems, Inc.	- Splits -		\$ 4,250.00	\$ 530,079.08

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General Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/29/2014	A/P Check	95818	Dealers Electrical Supply Co.	199-51-6319.MA-001-4-99-A-04/EXP	<input type="checkbox"/>	\$ 149.73	\$ 529,929.35
07/29/2014	A/P Check	95819	Elliott Electric Supply	- Splits -	<input type="checkbox"/>	\$ 872.20	\$ 529,057.15
07/29/2014	A/P Check	95820	Enviromatic Services, Inc.	199-51-6249.MA-999-4-99-A-03/EXP	<input type="checkbox"/>	\$ 1,475.27	\$ 527,581.88
07/29/2014	A/P Check	95821	ESC, Region 11	- Splits -	<input type="checkbox"/>	\$ 80.00	\$ 527,501.88
07/29/2014	A/P Check	95822	Family Medicine Associates	- Splits -	<input type="checkbox"/>	\$ 2,880.00	\$ 524,621.88
07/29/2014	A/P Check	95823	Follett School Solutions, Inc.	- Splits -	<input type="checkbox"/>	\$ 368.05	\$ 524,253.83
07/29/2014	A/P Check	95824	Mauri Ford	199-34-6499.TR-999-4-99-A-01/EXP	<input type="checkbox"/>	\$ 57.00	\$ 524,196.83
07/29/2014	A/P Check	95825	Global Asset	199-34-6398.TR-999-4-99-A-00/EXP	<input type="checkbox"/>	\$ 176.00	\$ 524,020.83
07/29/2014	A/P Check	95826	Grainger	- Splits -	<input type="checkbox"/>	\$ 974.38	\$ 523,046.45
07/29/2014	A/P Check	95827	Hundley Hydraulic	199-34-6299.TR-999-4-99-A-00/EXP	<input type="checkbox"/>	\$ 370.00	\$ 522,676.45
07/29/2014	A/P Check	95828	Inca-Trio Fire Services, LP	199-51-6249.MA-999-4-99-A-10/EXP	<input type="checkbox"/>	\$ 40.00	\$ 522,636.45
07/29/2014	A/P Check	95829	Jerrys Sporting Goods	191-36-6399.48-001-4-91-Q-00/EXP	<input type="checkbox"/>	\$ 480.00	\$ 522,156.45
07/29/2014	A/P Check	95830	Johnny Paul's Music Shop	- Splits -	<input type="checkbox"/>	\$ 2,414.50	\$ 519,741.95
07/29/2014	A/P Check	95831	Layland Plumbing Inc.	199-51-6249.MA-999-4-99-A-02/EXP	<input type="checkbox"/>	\$ 1,695.00	\$ 518,046.95
07/29/2014	A/P Check	95832	Muse Diesel Service/	199-34-6318.TR-999-4-99-A-00/EXP	<input type="checkbox"/>	\$ 57.00	\$ 517,989.95
07/29/2014	A/P Check	95833	Moore Supply Co.	- Splits -	<input type="checkbox"/>	\$ 759.48	\$ 517,230.47
07/29/2014	A/P Check	95834	Office Depot	199-34-6399.TR-999-4-99-A-00/EXP	<input type="checkbox"/>	\$ 204.42	\$ 517,026.05
07/29/2014	A/P Check	95835	Omni 1rst Integrated Systems	199-51-6249.MA-999-4-99-A-10/EXP	<input type="checkbox"/>	\$ 205.00	\$ 516,821.05
07/29/2014	A/P Check	95836	Penders Music Co	199-11-6399.HB-001-4-11-Q-00/EXP	<input type="checkbox"/>	\$ 45.38	\$ 516,775.67
07/29/2014	A/P Check	95837	Pioneer Manufacturing Company	- Splits -	<input type="checkbox"/>	\$ 2,542.00	\$ 514,233.67
07/29/2014	A/P Check	95838	Pitney Bowes	199-21-6269.SB-999-4-23-A-00/EXP	<input type="checkbox"/>	\$ 138.00	\$ 514,095.67
07/29/2014	A/P Check	95839	Praxair Distribution Inc	- Splits -	<input type="checkbox"/>	\$ 296.82	\$ 513,798.85
07/29/2014	A/P Check	95840	RF Systems, Inc.	199-34-6299.TR-999-4-99-A-00/EXP	<input type="checkbox"/>	\$ 220.00	\$ 513,578.85
07/29/2014	A/P Check	95841	Sherwin Williams Co.	- Splits -	<input type="checkbox"/>	\$ 193.81	\$ 513,385.04
07/29/2014	A/P Check	95842	Skyward, Inc.	199-00-1410.00-000-4-00-0-00/G/L	<input type="checkbox"/>	\$ 59,929.26	\$ 453,455.78
07/29/2014	A/P Check	95843	Southern Tire Mart	199-34-6318.TR-999-4-99-A-01/EXP	<input type="checkbox"/>	\$ 4,236.00	\$ 449,219.78
07/29/2014	A/P Check	95844	Staples Advantage	- Splits -	<input type="checkbox"/>	\$ 1,091.76	\$ 448,128.02
07/29/2014	A/P Check	95845	TEexas A & M Engineering Extension Service	199-34-6411.TR-999-4-99-A-00/EXP	<input type="checkbox"/>	\$ 1,005.00	\$ 447,123.02
07/29/2014	A/P Check	95846	Tractor Supply Credit Plan	- Splits -	<input type="checkbox"/>	\$ 202.53	\$ 446,920.49
07/29/2014	A/P Check	95847	- VOID - UPS		<input checked="" type="checkbox"/>	\$ 43.54	\$ 446,920.49
07/29/2014	A/P Check	95848	Varsity Spirit Fashions	461-36-6499.07-107-4-99-P-00/EXP	<input type="checkbox"/>	\$ 6,926.60	\$ 439,993.89
07/29/2014	A/P Check	95849	Walmart Community/GEMB	- Splits -	<input type="checkbox"/>	\$ 786.93	\$ 439,206.96
07/29/2014	A/P Check	95850	James Walters	199-51-6411.MA-999-4-99-A-00/EXP	<input type="checkbox"/>	\$ 40.00	\$ 439,166.96
07/29/2014	A/P Check	95851	WEX Bank	199-34-6311.TR-999-4-99-A-00/EXP	<input type="checkbox"/>	\$ 601.83	\$ 438,565.13
07/29/2014	A/P Check	95852	Yellow Rose Propane	199-51-6319.MA-999-4-99-A-01/EXP	<input type="checkbox"/>	\$ 23.00	\$ 438,542.13
07/29/2014	A/P Check	95853	Zimmerer Kubota & Equipment, Inc.	- Splits -	<input type="checkbox"/>	\$ 365.67	\$ 438,176.46
07/29/2014	A/P Check	95854	Zonar Systems	199-34-6259.TR-999-4-99-A-00/EXP	<input type="checkbox"/>	\$ 12,952.80	\$ 425,223.66
07/30/2014	Deposit	18481	QUEST PMT	199-00-5743.01-000-4-00-0-00/REV	\$ 19.00 <input type="checkbox"/>		\$ 425,242.66

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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
07/30/2014	Deposit	18493	MARTI REFUND CK FOR OVERPMT	461-00-5755.00-103-4-00-0-00/REV	\$ 3.50		\$ 425,246.16
07/30/2014	Deposit	18494	COOKE REFUND CHECK	461-00-5755.00-109-4-00-0-00/REV	\$ 120.00		\$ 425,366.16
07/30/2014	A/P Check	95855	Margaret Alexander	199-13-6411.VO-001-4-22-Q-00/EXP		\$ 384.63	\$ 424,981.53
07/30/2014	A/P Check	95856	AT & T Mobility	199-51-6259.MO-999-4-99-A-00/EXP		\$ 44.40	\$ 424,937.13
07/30/2014	A/P Check	95857	Brent Easdon	199-41-6419.GA-702-4-99-A-00/EXP		\$ 30.00	\$ 424,907.13
07/30/2014	A/P Check	95858	J.W. Pepper & Son, Inc.	199-11-6399.JB-107-4-11-P-00/EXP		\$ 232.99	\$ 424,674.14
07/30/2014	A/P Check	95859	Matthews Office City	- Splits -		\$ 326.19	\$ 424,347.95
07/30/2014	A/P Check	95860	Stovall Corporation	199-34-6299.TR-999-4-99-A-00/EXP		\$ 1,845.16	\$ 422,502.79
07/30/2014	A/P Check	95861	TIPS/MOS	199-21-6399.SB-999-4-23-A-00/EXP		\$ 482.44	\$ 422,020.35
07/30/2014	A/P Check	95862	Tyler Technologies, Inc.	199-00-1410.00-000-4-00-0-00/G/L		\$ 18,863.00	\$ 403,157.35
07/30/2014	A/P Check	95863	UPS	199-41-6399.GA-750-4-99-A-00/EXP		\$ 43.54	\$ 403,113.81
07/30/2014	A/P Check	95864	Xerox Corp.	- Splits -		\$ 10,292.30	\$ 392,821.51
07/30/2014	Deposit	JE 903	Tax Collections Jul 1-28, 14 Cash Transfer	- Splits -	\$ 174,139.56		\$ 566,961.07
07/31/2014	Deposit	18503	ROYALTY REVENUE-CHESAPEAKE	199-00-5748.00-000-4-00-0-00/REV	\$ 47.98		\$ 567,009.05
07/31/2014	A/P Check	95865	Cory Borden	199-21-6411.SB-999-4-23-A-00/EXP		\$ 23.23	\$ 566,985.82
07/31/2014	A/P Check	95866	BSN Sports, Inc.	- Splits -		\$ 7,009.19	\$ 559,976.63
07/31/2014	A/P Check	95867	CISD General Fund	199-11-6399.MT-103-4-11-P-00/EXP		\$ 1.92	\$ 559,974.71
07/31/2014	A/P Check	95869	City Of Cleburne	199-13-6269.CP-999-4-99-A-00/EXP		\$ 380.00	\$ 559,594.71
07/31/2014	A/P Check	95871	Cinthia Green	199-41-6411.GA-750-4-99-A-00/EXP		\$ 39.79	\$ 559,554.92
07/31/2014	A/P Check	95872	Christi Gregory	- Splits -		\$ 38.06	\$ 559,516.86
07/31/2014	A/P Check	95873	Indeco Sales, Inc.	461-11-6398.MT-103-4-11-P-00/EXP		\$ 2,663.04	\$ 556,853.82
07/31/2014	A/P Check	95874	John Deere Financial	- Splits -		\$ 170.92	\$ 556,682.90
07/31/2014	A/P Check	95875	Kroger Texas LP	- Splits -		\$ 67.70	\$ 556,615.20
07/31/2014	A/P Check	95876	Pam Lea	191-36-6411.61-001-4-91-Q-00/EXP		\$ 277.64	\$ 556,337.56
07/31/2014	A/P Check	95877	Legal Routes LLC	199-34-6329.TR-999-4-99-A-00/EXP		\$ 115.00	\$ 556,222.56
07/31/2014	A/P Check	95878	Matthews Office City	- Splits -		\$ 39.47	\$ 556,183.09
07/31/2014	A/P Check	95879	Modern Monument Works	461-11-6299.MT-103-4-11-P-00/EXP		\$ 1,200.00	\$ 554,983.09
07/31/2014	A/P Check	95880	North Texas Tollway Authority	199-13-6411.VO-001-4-22-Q-00/EXP		\$ 20.48	\$ 554,962.61
07/31/2014	A/P Check	95882	Lei Ann Wright	199-23-6411.MT-103-4-99-P-00/EXP		\$ 32.93	\$ 554,929.68
07/31/2014	Deposit	JE 908	Bank Interest Income July 2014	- Splits -	\$ 109.14		\$ 555,038.82
07/31/2014	Withdrawal	JE 911	Loan to 211 from 199	- Splits -		\$ 10,000.00	\$ 545,038.82
Total for General Fund First Financial Bank					\$ 4,787,895.86	\$ 4,242,857.04	\$ 545,038.82

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First Financial Bank

Tax Fund First Financial Bank

Date	Item Type	Doc. Number	Description/Name	Account / Ledger	Debit Amount	Credit Amount	Balance
07/03/2014	Withdrawal	JE 846	Tax Collections June 13-30, 2014 Cash Transfer	- Splits -		\$ 228,433.97	(\$ 228,433.97)
07/28/2014	Deposit	JE 901	Tax Collections Jul 1-28,14 - Revenue	- Splits -	\$ 206,982.65		(\$ 21,451.32)
07/30/2014	Withdrawal	JE 903	Tax Collections Jul 1-28, 14 Cash Transfer	- Splits -		\$ 206,982.65	(\$ 228,433.97)
07/31/2014	Deposit	JE 908	Bank Interest Income July 2014	- Splits -	\$ 19.62		(\$ 228,414.35)
Total for Tax Fund First Financial Bank					\$ 207,002.27	\$ 435,416.62	(\$ 228,414.35)
Total for First Financial Bank					\$ 5,438,754.03	\$ 5,314,314.60	\$ 124,439.43
Total for all Banks					\$ 5,438,754.03	\$ 5,314,314.60	\$ 124,439.43