

# Register Report

Feb 01, 2013 thru Feb 28, 2013

First Financial Bank

Agency Fund First Financial Bank

| Date       | Item Type  | Doc. Number | Description/Name                     | Account / Ledger                 | Debit Amount | Credit Amount | Balance     |
|------------|------------|-------------|--------------------------------------|----------------------------------|--------------|---------------|-------------|
| 02/01/2013 | Withdrawal | 1523        | BANK CORRECTION                      | 865-00-5753.1F-001-3-00-0-00/REV |              | \$ 3.00       | (\$ 3.00)   |
| 02/01/2013 | Deposit    | 1530        | SHIRT                                | 865-00-5753.1F-001-3-00-0-00/REV | \$ 15.00     |               | \$ 12.00    |
| 02/01/2013 | Deposit    | 1531        | ADS                                  | 865-00-5753.2F-001-3-00-0-00/REV | \$ 25.00     |               | \$ 37.00    |
| 02/04/2013 | W/T W/D    | 14680       | Cleburne Independent School District | - Splits -                       |              | \$ 32.99      | \$ 4.01     |
| 02/05/2013 | A/P Check  | 11340       | Susan Farquhar                       | 865-00-7989.CF-900-3-00-0-00/REV |              | \$ 300.00     | (\$ 295.99) |
| 02/05/2013 | A/P Check  | 11341       | HEB Credit Receivables-Dept 308      | 865-36-6499.2F-001-3-99-Q-00/EXP |              | \$ 63.27      | (\$ 359.26) |
| 02/05/2013 | Deposit    | 1532        | STUCO VALENTINE GRAMS                | 865-00-5753.CL-102-3-00-0-00/REV | \$ 54.00     |               | (\$ 305.26) |
| 02/05/2013 | Deposit    | 1533        | STUCO CONCESSIONS STAND              | 865-00-5753.55-107-3-00-0-00/REV | \$ 270.85    |               | (\$ 34.41)  |
| 02/05/2013 | Deposit    | 1534        | STUCO MAVS DAY                       | 865-00-5753.55-107-3-00-0-00/REV | \$ 425.00    |               | \$ 390.59   |
| 02/05/2013 | Deposit    | 1535        | SHIRTS                               | 865-00-5753.3F-001-3-00-0-00/REV | \$ 30.00     |               | \$ 420.59   |
| 02/05/2013 | Deposit    | 1536        | DUES                                 | 865-00-5753.1N-001-3-00-0-00/REV | \$ 30.00     |               | \$ 450.59   |
| 02/06/2013 | Deposit    | 1537        | VALENTINE GRAMS                      | 865-00-5753.CL-102-3-00-0-00/REV | \$ 40.00     |               | \$ 490.59   |
| 02/07/2013 | Deposit    | 1538        | VALENTINE GRAMS                      | 865-00-5753.CL-102-3-00-0-00/REV | \$ 3.00      |               | \$ 493.59   |
| 02/07/2013 | Deposit    | 1539        | VALENTINE GRAMS                      | 865-00-5753.CL-102-3-00-0-00/REV | \$ 36.00     |               | \$ 529.59   |
| 02/08/2013 | Deposit    | 1540        | VALENTINE GRAMS                      | 865-00-5753.CL-102-3-00-0-00/REV | \$ 55.00     |               | \$ 584.59   |
| 02/11/2013 | A/P Check  | 11342       | Fran Rader                           | 865-36-6412.30-001-3-99-Q-00/EXP |              | \$ 260.00     | \$ 324.59   |
| 02/11/2013 | A/P Check  | 11343       | Tiffany Todd                         | 865-00-7989.CF-900-3-00-0-00/REV |              | \$ 300.00     | \$ 24.59    |
| 02/11/2013 | Deposit    | 1541        | MAVERICKS PARKING REIMBURSEMENT STUC | 865-00-5753.55-041-3-00-0-00/REV | \$ 35.00     |               | \$ 59.59    |
| 02/11/2013 | Deposit    | 1542        | DANCE CONCESSION START \$ REIMBURSE  | 865-00-1105.55-041-3-00-Q-00/G/L | \$ 50.00     |               | \$ 109.59   |
| 02/11/2013 | Deposit    | 1543        | DANCE / CONCESSIONS                  | 865-00-5753.55-041-3-00-0-00/REV | \$ 888.55    |               | \$ 998.14   |
| 02/12/2013 | A/P Check  | 11344       | CISD Transportation                  | 865-36-6412.55-107-3-11-P-00/EXP |              | \$ 111.55     | \$ 886.59   |
| 02/12/2013 | A/P Check  | 11345       | Texas DECA                           | 865-36-6412.1D-001-3-99-Q-00/EXP |              | \$ 240.00     | \$ 646.59   |
| 02/12/2013 | Deposit    | 1544        | VALENTINE GRAMS                      | 865-00-5753.CL-102-3-00-0-00/REV | \$ 45.00     |               | \$ 691.59   |
| 02/13/2013 | Deposit    | 1545        | hot choc                             | 865-00-5753.30-001-3-00-0-00/REV | \$ 69.35     |               | \$ 760.94   |
| 02/14/2013 | A/P Check  | 11346       | CISD Transportation                  | 865-36-6412.55-041-3-99-Q-00/EXP |              | \$ 60.00      | \$ 700.94   |
| 02/14/2013 | A/P Check  | 11347       | Clarion Hotels                       | 865-36-6412.3F-001-3-99-Q-00/EXP |              | \$ 83.60      | \$ 617.34   |
| 02/14/2013 | A/P Check  | 11348       | Friou Floral                         | 865-36-6499.55-107-3-99-P-00/EXP |              | \$ 184.00     | \$ 433.34   |
| 02/14/2013 | A/P Check  | 11349       | Oriental Trading Co., Inc.           | 865-36-6399.CL-102-3-99-A-00/EXP |              | \$ 47.04      | \$ 386.30   |
| 02/14/2013 | Deposit    | 1546        | valentines grams stuco               | 865-00-5753.CL-102-3-00-0-00/REV | \$ 28.00     |               | \$ 414.30   |
| 02/14/2013 | Deposit    | 1547        | valentine grams stuco                | 865-00-5753.CL-102-3-00-0-00/REV | \$ 59.00     |               | \$ 473.30   |
| 02/15/2013 | Deposit    | 1549        | rainbow kids printshop               | 865-00-5753.11-041-3-00-0-00/REV | \$ 22.00     |               | \$ 495.30   |
| 02/15/2013 | Deposit    | 1550        | stuco valentine gram                 | 865-00-5753.CL-102-3-00-0-00/REV | \$ 23.00     |               | \$ 518.30   |
| 02/15/2013 | Deposit    | 1551        | CUPCAKE SALE                         | 865-00-5753.30-001-3-00-0-00/REV | \$ 75.50     |               | \$ 593.80   |
| 02/15/2013 | Deposit    | 1552        | ENTRY FEES                           | 865-00-5753.1D-001-3-00-0-00/REV | \$ 180.00    |               | \$ 773.80   |
| 02/15/2013 | Deposit    | 1557        | NSF CHECK                            | 865-00-5753.2F-001-3-00-0-00/REV | \$ 30.50     |               | \$ 804.30   |
| 02/15/2013 | Deposit    | 1580        | CUPCAKE SALE                         | 865-00-5753.30-001-3-00-0-00/REV | \$ 1.00      |               | \$ 805.30   |
| 02/21/2013 | A/P Check  | 11350       | AREA VIII FFA                        | 865-36-6412.2F-001-3-99-Q-00/EXP |              | \$ 9.50       | \$ 795.80   |
| 02/21/2013 | Deposit    | 1553        | STUCO CARNATIONS                     | 865-00-5753.55-107-3-00-0-00/REV | \$ 215.00    |               | \$ 1,010.80 |

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Feb 01, 2013 thru Feb 28, 2013

First Financial Bank

Agency Fund First Financial Bank

| Date                                       | Item Type | Doc. Number | Description/Name       | Account / Ledger                 | Debit Amount | Credit Amount | Balance      |
|--|-----------|-------------|------------------------|----------------------------------|--------------|---------------|--------------|
| 02/21/2013                                 | Deposit   | 1554        | STUCO DANCE TICKETS    | 865-00-5753.55-107-3-00-0-00/REV | \$ 758.00    |               | \$ 1,768.80  |
| 02/21/2013                                 | Deposit   | 1560        | TSHIRT                 | 865-00-5753.2S-001-3-00-0-00/REV | \$ 12.00     |               | \$ 1,780.80  |
| 02/21/2013                                 | Deposit   | 1561        | COFFEE / HOT CHOCOLATE | 865-00-5753.30-001-3-00-0-00/REV | \$ 42.00     |               | \$ 1,822.80  |
| 02/21/2013                                 | Deposit   | 1562        | BAKE SALE              | 865-00-5753.30-001-3-00-0-00/REV | \$ 104.65    |               | \$ 1,927.45  |
| 02/21/2013                                 | Deposit   | 1563        | TEEN LIBRARY BOARD     | 865-00-5753.30-001-3-00-0-00/REV | \$ 180.00    |               | \$ 2,107.45  |
| 02/21/2013                                 | Deposit   | 1564        | FRENCH CLUB DUES       | 865-00-5753.5F-001-3-00-0-00/REV | \$ 380.00    |               | \$ 2,487.45  |
| 02/21/2013                                 | Deposit   | 1565        | COOKIE FUNDRAISER      | 865-00-5753.1J-001-3-00-0-00/REV | \$ 1,276.00  |               | \$ 3,763.45  |
| 02/21/2013                                 | Deposit   | 1566        | COOKIE FUNDRAISER      | 865-00-5753.1J-001-3-00-0-00/REV | \$ 906.00    |               | \$ 4,669.45  |
| 02/21/2013                                 | Deposit   | 1567        | COOKIE FUNDRAISER      | 865-00-5753.1J-001-3-00-0-00/REV | \$ 1,184.00  |               | \$ 5,853.45  |
| 02/21/2013                                 | Deposit   | 1568        | COOKIE FUNDRAISER      | 865-00-5753.1J-001-3-00-0-00/REV | \$ 1,546.00  |               | \$ 7,399.45  |
| 02/22/2013                                 | A/P Check | 11351       | AREA VIII FFA          | 865-36-6495.2F-001-3-99-Q-00/EXP |              | \$ 42.75      | \$ 7,356.70  |
| 02/22/2013                                 | Deposit   | 1555        | STUCO CONCESSION STAND | 865-00-5753.55-107-3-00-0-00/REV | \$ 676.80    |               | \$ 8,033.50  |
| 02/22/2013                                 | Deposit   | 1558        | VALENTINE GRAM         | 865-00-5753.CL-102-3-00-0-00/REV | \$ 1.00      |               | \$ 8,034.50  |
| 02/22/2013                                 | Deposit   | 1569        | HOT CHOCOLATE          | 865-00-5753.30-001-3-00-0-00/REV | \$ 43.55     |               | \$ 8,078.05  |
| 02/22/2013                                 | Deposit   | 1570        | SHIRTS                 | 865-00-5753.2S-001-3-00-0-00/REV | \$ 73.00     |               | \$ 8,151.05  |
| 02/22/2013                                 | Deposit   | 1571        | HUNTER ED CERT         | 865-00-5753.2F-001-3-00-0-00/REV | \$ 460.00    |               | \$ 8,611.05  |
| 02/25/2013                                 | A/P Check | 11352       | Image Market           | 865-36-6399.6S-001-3-99-Q-00/EXP |              | \$ 385.02     | \$ 8,226.03  |
| 02/26/2013                                 | A/P Check | 11353       | NASSP                  | 865-36-6399.NH-041-3-99-Q-00/EXP |              | \$ 120.00     | \$ 8,106.03  |
| 02/26/2013                                 | A/P Check | 11354       | Texas Parks & Wildlife | 865-36-6495.2F-001-3-99-Q-00/EXP |              | \$ 190.00     | \$ 7,916.03  |
| 02/26/2013                                 | Deposit   | 1559        | DONKEY BALL            | 865-00-5753.7S-001-3-00-0-00/REV | \$ 244.00    |               | \$ 8,160.03  |
| 02/27/2013                                 | A/P Check | 11355       | Kelly Whitton          | 865-36-6412.1D-001-3-99-Q-00/EXP |              | \$ 80.00      | \$ 8,080.03  |
| 02/27/2013                                 | Deposit   | 1572        | T-SHIRTS               | 865-00-5753.NH-041-3-00-0-00/REV | \$ 12.00     |               | \$ 8,092.03  |
| 02/27/2013                                 | Deposit   | 1573        | T-SHIRTS               | 865-00-5753.NH-041-3-00-0-00/REV | \$ 348.00    |               | \$ 8,440.03  |
| 02/28/2013                                 | Deposit   | 1574        | MONEY MARKET INTEREST  | 865-00-5753.CM-750-3-00-0-00/REV | \$ 15.69     |               | \$ 8,455.72  |
| 02/28/2013                                 | Deposit   | 1575        | CONCESSIONS            | 865-00-5753.1E-001-3-00-0-00/REV | \$ 400.00    |               | \$ 8,855.72  |
| 02/28/2013                                 | Deposit   | 1576        | COOKIE DOUGH           | 865-00-5753.1J-001-3-00-0-00/REV | \$ 112.00    |               | \$ 8,967.72  |
| 02/28/2013                                 | Deposit   | 1577        | DUES                   | 865-00-5753.24-001-3-00-0-00/REV | \$ 225.00    |               | \$ 9,192.72  |
| 02/28/2013                                 | Deposit   | 1578        | COOKIE DOUGH           | 865-00-5753.1J-001-3-00-0-00/REV | \$ 1,509.00  |               | \$ 10,701.72 |
| 02/28/2013                                 | Deposit   | 1579        | COOKIE DOUGH           | 865-00-5753.1J-001-3-00-0-00/REV | \$ 852.00    |               | \$ 11,553.72 |
| Total for Agency Fund First Financial Bank |           |             |                        |                                  | \$ 14,066.44 | \$ 2,512.72   | \$ 11,553.72 |

# Register Report

Feb 01, 2013 thru Feb 28, 2013

First Financial Bank

Construction Fund First Financial Bank

| Date       | Item Type | Doc. Number | Description/Name                                 | Account / Ledger                 | Debit Amount | Credit Amount | Balance |
|------------|-----------|-------------|--|----------------------------------|--------------|---------------|---------|
| 02/28/2013 | Deposit   | 64          | MONEY MARKET INTEREST                            | 616-00-5742.00-000-3-00-0-00/REV | \$ 0.68      |               | \$ 0.68 |
|            |           |             | Total for Construction Fund First Financial Bank |                                  | \$ 0.68      | \$ 0.00       | \$ 0.68 |

# Register Report

Feb 01, 2013 thru Feb 28, 2013

First Financial Bank

Federal Fund First Financial Bank

| Date       | Item Type | Doc. Number | Description/Name                     | Account / Ledger                 | Debit Amount  | Credit Amount | Balance       |
|------------|-----------|-------------|--------------------------------------|----------------------------------|---------------|---------------|---------------|
| 02/01/2013 | Deposit   | 846         | TEA Payment - Due from 199           | 381-00-1261.00-000-3-00-0-00/G/L | \$ 6,940.92   |               | \$ 6,940.92   |
| 02/01/2013 | Deposit   | 847         | TEA Payment - Due from 199           | 223-00-1261.00-000-3-00-0-00/G/L | \$ 7,487.30   |               | \$ 14,428.22  |
| 02/01/2013 | Deposit   | 848         | TEA Payment - Due from 199           | 220-00-1261.00-000-3-00-0-00/G/L | \$ 109,477.52 |               | \$ 123,905.74 |
| 02/01/2013 | Deposit   | 849         | TEA Payment - Due from 199           | 211-00-1261.00-000-3-00-0-00/G/L | \$ 3,488.49   |               | \$ 127,394.23 |
| 02/01/2013 | Deposit   | 850         | TEA Payment - Due from 199           | 224-00-1261.00-000-3-00-0-00/G/L | \$ 310,680.11 |               | \$ 438,074.34 |
| 02/01/2013 | Deposit   | 851         | TEA Payment - Due from 199           | 225-00-1261.00-000-3-00-0-00/G/L | \$ 1,797.02   |               | \$ 439,871.36 |
| 02/01/2013 | Deposit   | 852         | TEA Payment - Due from 199           | 263-00-1261.00-000-3-00-0-00/G/L | \$ 31,132.40  |               | \$ 471,003.76 |
| 02/01/2013 | Deposit   | 853         | TEA Payment - Due from 199           | 255-00-1261.00-000-3-00-0-00/G/L | \$ 75,350.54  |               | \$ 546,354.30 |
| 02/01/2013 | Deposit   | 861         | TRAVEL ADVANCE PO#12-68421           | 255-13-6411.00-111-3-24-P-00/EXP | \$ 34.62      |               | \$ 546,388.92 |
| 02/01/2013 | Deposit   | 862         | TRAVEL ADVANCEMENT PO#12-68419       | 255-13-6411.00-111-3-24-P-00/EXP | \$ 34.30      |               | \$ 546,423.22 |
| 02/01/2013 | Deposit   | 863         | TRAVEL ADVANCEMENT PO#12-68163       | 255-13-6411.00-111-3-24-P-00/EXP | \$ 18.00      |               | \$ 546,441.22 |
| 02/01/2013 | Deposit   | 864         | TRAVEL ADVANCEMENT PO#12-68160       | 255-13-6411.00-111-3-24-P-00/EXP | \$ 31.20      |               | \$ 546,472.42 |
| 02/01/2013 | Deposit   | 865         | TRAVEL ADVANCE PO#12-68167           | 255-23-6411.00-111-3-24-P-00/EXP | \$ 49.67      |               | \$ 546,522.09 |
| 02/01/2013 | Deposit   | 866         | TRAVEL ADVANCE PO#12-68420           | 255-23-6411.00-111-3-24-P-00/EXP | \$ 37.11      |               | \$ 546,559.20 |
| 02/01/2013 | Deposit   | 867         | TRAVEL ADVANCE PO#12-68165           | 255-13-6411.00-111-3-24-P-00/EXP | \$ 7.19       |               | \$ 546,566.39 |
| 02/01/2013 | Deposit   | 868         | TRAVEL ADVANCE PO#12-68163           | 255-13-6411.00-111-3-24-P-00/EXP | \$ 0.69       |               | \$ 546,567.08 |
| 02/01/2013 | Deposit   | 869         | TRAVEL ADVANCE PO#12-68160           | 255-13-6411.00-111-3-24-P-00/EXP | \$ 40.69      |               | \$ 546,607.77 |
| 02/01/2013 | Deposit   | 870         | TRAVEL ADVANCE PO#12-68422           | 255-13-6411.00-111-3-24-P-00/EXP | \$ 97.24      |               | \$ 546,705.01 |
| 02/01/2013 | Deposit   | 871         | TRAVEL ADVANCE PO#12-68165           | 255-13-6411.00-111-3-24-P-00/EXP | \$ 18.00      |               | \$ 546,723.01 |
| 02/04/2013 | W/T W/D   | 14678       | Cleburne Independent School District | - Splits -                       |               | \$ 19,435.20  | \$ 527,287.81 |
| 02/05/2013 | A/P Check | 17168       | CAMT Registration                    | 255-13-6411.00-103-3-24-P-00/EXP |               | \$ 290.00     | \$ 526,997.81 |
| 02/05/2013 | A/P Check | 17169       | CAMT Registration                    | 255-13-6411.00-102-3-24-P-00/EXP |               | \$ 580.00     | \$ 526,417.81 |
| 02/05/2013 | A/P Check | 17170       | Sandra Elrod                         | 211-13-6411.00-103-3-24-P-00/EXP |               | \$ 31.70      | \$ 526,386.11 |
| 02/05/2013 | A/P Check | 17171       | Carla Fenn                           | 255-13-6411.00-103-3-24-P-00/EXP |               | \$ 38.15      | \$ 526,347.96 |
| 02/05/2013 | A/P Check | 17172       | Lisa Morales                         | 225-11-6411.00-104-3-23-P-00/EXP |               | \$ 27.56      | \$ 526,320.40 |
| 02/05/2013 | A/P Check | 17173       | Toni Songer                          | 225-11-6411.00-104-3-23-P-00/EXP |               | \$ 16.84      | \$ 526,303.56 |
| 02/05/2013 | A/P Check | 17174       | Texas Computer Education Association | 255-13-6411.00-107-3-24-P-00/EXP |               | \$ 195.00     | \$ 526,108.56 |
| 02/05/2013 | A/P Check | 17175       | Rebecca Verwers                      | - Splits -                       |               | \$ 276.65     | \$ 525,831.91 |
| 02/07/2013 | W/T W/D   | 14697       | Cleburne Independent School District | - Splits -                       |               | \$ 17,419.25  | \$ 508,412.66 |
| 02/07/2013 | A/P Check | 17176       | CDW Government, Inc.                 | - Splits -                       |               | \$ 748.80     | \$ 507,663.86 |
| 02/07/2013 | A/P Check | 17177       | CISD General Fund                    | 220-11-6399.00-999-3-24-T-00/EXP |               | \$ 22.23      | \$ 507,641.63 |
| 02/07/2013 | A/P Check | 17178       | CISD Transportation                  | 211-13-6411.00-107-3-24-P-00/EXP |               | \$ 19.00      | \$ 507,622.63 |
| 02/07/2013 | A/P Check | 17179       | CISD Transportation                  | - Splits -                       |               | \$ 779.50     | \$ 506,843.13 |
| 02/07/2013 | A/P Check | 17180       | Dinah-Might Adventures, LP           | - Splits -                       |               | \$ 156.40     | \$ 506,686.73 |
| 02/07/2013 | A/P Check | 17181       | ESC, Region 11                       | 255-13-6239.00-103-3-24-P-00/EXP |               | \$ 50.00      | \$ 506,636.73 |
| 02/07/2013 | A/P Check | 17182       | First United Methodist Church        | - Splits -                       |               | \$ 480.00     | \$ 506,156.73 |
| 02/07/2013 | A/P Check | 17183       | Gourmet Curriculum Press, Inc.       | - Splits -                       |               | \$ 402.85     | \$ 505,753.88 |
| 02/07/2013 | A/P Check | 17184       | Mentoring Minds                      | - Splits -                       |               | \$ 1,012.00   | \$ 504,741.88 |

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Feb 01, 2013 thru Feb 28, 2013

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Federal Fund First Financial Bank

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|------------|-----------|-------------|----------------------------------|----------------------------------|--------------|---------------|---------------|
| 02/07/2013 | A/P Check | 17185       | Music Therapy Services of Texas  | - Splits -                       |              | \$ 630.00     | \$ 504,111.88 |
| 02/07/2013 | A/P Check | 17186       | N-Synch Technologies             | - Splits -                       |              | \$ 11,841.50  | \$ 492,270.38 |
| 02/07/2013 | A/P Check | 17187       | Oriental Trading Co., Inc.       | - Splits -                       |              | \$ 158.13     | \$ 492,112.25 |
| 02/07/2013 | A/P Check | 17188       | Pearson Education                | 220-11-6399.00-999-3-24-T-00/EXP |              | \$ 405.89     | \$ 491,706.36 |
| 02/08/2013 | A/P Check | 17189       | Valerie Ard                      | - Splits -                       |              | \$ 281.00     | \$ 491,425.36 |
| 02/08/2013 | A/P Check | 17190       | Bennett Printing & Office Supply | - Splits -                       |              | \$ 129.39     | \$ 491,295.97 |
| 02/08/2013 | A/P Check | 17191       | Educate Burleson, LLC            | 211-11-6299.00-107-3-24-P-11/EXP |              | \$ 1,140.83   | \$ 490,155.14 |
| 02/08/2013 | A/P Check | 17192       | Thaddeus Rex, Inc                | 211-61-6299.PI-103-3-24-P-00/EXP |              | \$ 1,200.00   | \$ 488,955.14 |
| 02/08/2013 | Deposit   | 874         | refund registration-helmcamp     | 255-23-6411.00-041-3-24-Q-00/EXP | \$ 900.00    |               | \$ 489,855.14 |
| 02/12/2013 | A/P Check | 17193       | CISD Transportation              | 255-13-6411.00-999-3-24-A-00/EXP |              | \$ 166.50     | \$ 489,688.64 |
| 02/12/2013 | A/P Check | 17194       | CISD Transportation              | 220-21-6411.00-999-3-24-T-00/EXP |              | \$ 174.00     | \$ 489,514.64 |
| 02/12/2013 | A/P Check | 17195       | Communications Across Barriers   | 255-13-6299.00-001-3-24-Q-00/EXP |              | \$ 6,500.00   | \$ 483,014.64 |
| 02/12/2013 | A/P Check | 17196       | Kaduceus                         | 244-11-6299.BG-001-3-22-Q-00/EXP |              | \$ 5,750.00   | \$ 477,264.64 |
| 02/12/2013 | A/P Check | 17197       | Really Good Stuff Inc            | - Splits -                       |              | \$ 939.60     | \$ 476,325.04 |
| 02/13/2013 | A/P Check | 17198       | Academic Innovations, LLC        | 211-31-6411.00-107-3-24-P-00/EXP |              | \$ 129.00     | \$ 476,196.04 |
| 02/13/2013 | A/P Check | 17199       | George Alvarez del Castillo      | 220-11-6411.EL-999-3-24-T-00/EXP |              | \$ 106.07     | \$ 476,089.97 |
| 02/13/2013 | A/P Check | 17200       | CISD Transportation              | - Splits -                       |              | \$ 215.00     | \$ 475,874.97 |
| 02/13/2013 | A/P Check | 17201       | CISD Transportation              | 211-21-6411.00-999-3-24-A-00/EXP |              | \$ 257.50     | \$ 475,617.47 |
| 02/13/2013 | A/P Check | 17202       | Kathy Ferrell                    | - Splits -                       |              | \$ 188.06     | \$ 475,429.41 |
| 02/13/2013 | A/P Check | 17203       | Follett Library Resources        | - Splits -                       |              | \$ 2,145.49   | \$ 473,283.92 |
| 02/13/2013 | A/P Check | 17204       | Incentive Publications           | - Splits -                       |              | \$ 112.62     | \$ 473,171.30 |
| 02/13/2013 | A/P Check | 17205       | Kamico Instructional Media       | - Splits -                       |              | \$ 837.05     | \$ 472,334.25 |
| 02/13/2013 | A/P Check | 17206       | Lectorum Publications Inc        | 211-12-6329.00-109-3-24-B-00/EXP |              | \$ 964.89     | \$ 471,369.36 |
| 02/13/2013 | A/P Check | 17208       | MathWarm-Ups.com                 | - Splits -                       |              | \$ 785.00     | \$ 470,584.36 |
| 02/13/2013 | A/P Check | 17209       | Barbara Yoder                    | 220-21-6411.EL-999-3-99-T-00/EXP |              | \$ 110.53     | \$ 470,473.83 |
| 02/13/2013 | A/P Check | 17210       | Barbara Yoder                    | - Splits -                       |              | \$ 220.57     | \$ 470,253.26 |
| 02/14/2013 | A/P Check | 17207       | Nancy Marshall                   | 206-32-6411.MV-999-3-24-A-00/EXP |              | \$ 38.39      | \$ 470,214.87 |
| 02/14/2013 | A/P Check | 17211       | Kathy Ferrell                    | 255-23-6411.00-108-3-24-P-00/EXP |              | \$ 510.00     | \$ 469,704.87 |
| 02/14/2013 | A/P Check | 17212       | GF Educators Inc.                | - Splits -                       |              | \$ 756.64     | \$ 468,948.23 |
| 02/14/2013 | A/P Check | 17213       | Integral Mathmatics, Inc.        | - Splits -                       |              | \$ 583.00     | \$ 468,365.23 |
| 02/14/2013 | A/P Check | 17214       | Sarah Ray                        | - Splits -                       |              | \$ 399.19     | \$ 467,966.04 |
| 02/14/2013 | Deposit   | 872         | TEA Revenue - Due from 199       | 211-00-1261.00-000-3-00-0-00/G/L | \$ 17,543.28 |               | \$ 485,509.32 |
| 02/14/2013 | Deposit   | 873         | TEA Revenue - Due from 199       | 244-00-1261.00-000-3-00-0-00/G/L | \$ 37,565.69 |               | \$ 523,075.01 |
| 02/18/2013 | A/P Check | 17215       | CISD Transportation              | 211-13-6411.00-107-3-24-P-00/EXP |              | \$ 34.00      | \$ 523,041.01 |
| 02/18/2013 | A/P Check | 17216       | Dual Language Training Institute | - Splits -                       |              | \$ 900.00     | \$ 522,141.01 |
| 02/18/2013 | A/P Check | 17217       | Frog Street Press, Inc.          | 255-13-6411.00-102-3-24-P-00/EXP |              | \$ 1,137.00   | \$ 521,004.01 |
| 02/18/2013 | A/P Check | 17218       | Kilgo Consulting, Inc.           | 255-13-6411.00-107-3-24-P-00/EXP |              | \$ 255.00     | \$ 520,749.01 |
| 02/18/2013 | A/P Check | 17219       | Mentoring Minds                  | - Splits -                       |              | \$ 990.00     | \$ 519,759.01 |

# Register Report

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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       |
|---|-----------|-------------|--|----------------------------------|---------------|---------------|---------------|
| 02/18/2013                                  | A/P Check | 17220       | Optimum Energy Products, Ltd.                  | 244-11-6398.BG-001-3-22-Q-00/EXP |               | \$ 1,800.00   | \$ 517,959.01 |
| 02/18/2013                                  | A/P Check | 17221       | School Outfitters                              | 211-21-6398.00-041-3-24-Q-03/EXP |               | \$ 620.12     | \$ 517,338.89 |
| 02/18/2013                                  | A/P Check | 17222       | Summit Integration Systems                     | 211-21-6398.00-107-3-24-P-02/EXP |               | \$ 579.00     | \$ 516,759.89 |
| 02/18/2013                                  | A/P Check | 17223       | Toshiba Financial Services                     | 220-11-6269.EL-999-3-24-T-00/EXP |               | \$ 150.42     | \$ 516,609.47 |
| 02/18/2013                                  | A/P Check | 17224       | Troxell Communications Inc.                    | - Splits -                       |               | \$ 3,103.00   | \$ 513,506.47 |
| 02/20/2013                                  | A/P Check | 17225       | Attainment Co.                                 | - Splits -                       |               | \$ 1,493.26   | \$ 512,013.21 |
| 02/20/2013                                  | A/P Check | 17226       | Conquest Speech Therapy                        | - Splits -                       |               | \$ 6,615.00   | \$ 505,398.21 |
| 02/20/2013                                  | A/P Check | 17227       | Empowering Writers                             | 255-13-6411.00-102-3-24-P-00/EXP |               | \$ 448.00     | \$ 504,950.21 |
| 02/20/2013                                  | A/P Check | 17228       | Dirk Hodges                                    | - Splits -                       |               | \$ 360.54     | \$ 504,589.67 |
| 02/20/2013                                  | A/P Check | 17229       | Lori Hodges                                    | 220-13-6411.00-999-3-24-T-00/EXP |               | \$ 77.60      | \$ 504,512.07 |
| 02/20/2013                                  | A/P Check | 17230       | Math GPS                                       | - Splits -                       |               | \$ 1,501.50   | \$ 503,010.57 |
| 02/20/2013                                  | A/P Check | 17231       | McGraw-Hill Companies                          | 211-11-6399.00-104-3-24-P-00/EXP |               | \$ 239.93     | \$ 502,770.64 |
| 02/20/2013                                  | A/P Check | 17232       | David J. Welsh, Ph.D., P.C.                    | 211-13-6219.00-999-3-24-A-10/EXP |               | \$ 1,500.00   | \$ 501,270.64 |
| 02/22/2013                                  | W/T W/D   | 14709       | Cleburne Independent School District           | - Splits -                       |               | \$ 194,352.74 | \$ 306,917.90 |
| 02/22/2013                                  | A/P Check | 17233       | American Express                               | - Splits -                       |               | \$ 3,367.98   | \$ 303,549.92 |
| 02/22/2013                                  | Deposit   | 875         | TRAVEL ADVANCE PO 12-69244                     | 211-31-6411.00-102-3-24-P-00/EXP | \$ 27.87      |               | \$ 303,577.79 |
| 02/25/2013                                  | A/P Check | 17234       | Jeaneen Harris                                 | - Splits -                       |               | \$ 155.82     | \$ 303,421.97 |
| 02/25/2013                                  | A/P Check | 17235       | CISD Transportation                            | - Splits -                       |               | \$ 79.00      | \$ 303,342.97 |
| 02/25/2013                                  | A/P Check | 17236       | D & H Distributing                             | 211-21-6399.00-041-3-24-Q-01/EXP |               | \$ 5,781.00   | \$ 297,561.97 |
| 02/25/2013                                  | A/P Check | 17237       | ESC, Region 11                                 | 255-13-6239.00-002-3-24-Q-00/EXP |               | \$ 50.00      | \$ 297,511.97 |
| 02/25/2013                                  | A/P Check | 17238       | ESC, Region 11                                 | - Splits -                       |               | \$ 390.00     | \$ 297,121.97 |
| 02/25/2013                                  | A/P Check | 17239       | Federal Street Press                           | 211-21-6329.00-041-3-24-Q-01/EXP |               | \$ 111.52     | \$ 297,010.45 |
| 02/25/2013                                  | A/P Check | 17241       | Going Places Orientation and Mobility Services | - Splits -                       |               | \$ 1,005.00   | \$ 296,005.45 |
| 02/25/2013                                  | A/P Check | 17244       | Music Therapy Services of Texas                | - Splits -                       |               | \$ 920.00     | \$ 295,085.45 |
| 02/25/2013                                  | A/P Check | 17246       | Superior Pediatric Care, Inc.                  | - Splits -                       |               | \$ 15,152.15  | \$ 279,933.30 |
| 02/26/2013                                  | A/P Check | 17240       | Follett Library Resources                      | 211-11-6329.00-109-3-24-B-00/EXP |               | \$ 57.20      | \$ 279,876.10 |
| 02/26/2013                                  | A/P Check | 17242       | Jennifer Jackson                               | 211-13-6411.00-103-3-24-P-00/EXP |               | \$ 76.30      | \$ 279,799.80 |
| 02/26/2013                                  | A/P Check | 17243       | Mari, Inc                                      | - Splits -                       |               | \$ 320.71     | \$ 279,479.09 |
| 02/26/2013                                  | A/P Check | 17245       | National School Products                       | - Splits -                       |               | \$ 3,018.96   | \$ 276,460.13 |
| 02/28/2013                                  | A/P Check | 17247       | Cengage Learning                               | 220-11-6399.EL-999-3-24-T-00/EXP |               | \$ 522.50     | \$ 275,937.63 |
| 02/28/2013                                  | A/P Check | 17248       | CTAT-Career & Technology Association of Texas  | 244-21-6411.BG-001-3-22-Q-00/EXP |               | \$ 355.00     | \$ 275,582.63 |
| 02/28/2013                                  | A/P Check | 17249       | Carla Fenn                                     | 255-13-6411.00-103-3-24-P-00/EXP |               | \$ 38.15      | \$ 275,544.48 |
| 02/28/2013                                  | A/P Check | 17250       | Houghton Mifflin Harcourt Publishing Co.       | 220-11-6399.EL-999-3-24-T-00/EXP |               | \$ 860.50     | \$ 274,683.98 |
| 02/28/2013                                  | A/P Check | 17251       | Knowledge Unlimited, Inc.                      | - Splits -                       |               | \$ 516.25     | \$ 274,167.73 |
| 02/28/2013                                  | A/P Check | 17252       | Socratic Seminars International                | 211-13-6411.00-041-3-24-Q-00/EXP |               | \$ 215.00     | \$ 273,952.73 |
| 02/28/2013                                  | Deposit   | 876         | TEA Revenue - Due from 199                     | 410-00-1261.00-000-3-00-0-00/G/L | \$ 10,115.41  |               | \$ 284,068.14 |
| 02/28/2013                                  | Deposit   | 877         | MONEY MARKET INTEREST                          | 211-00-2171.00-000-3-00-0-00/G/L | \$ 187.37     |               | \$ 284,255.51 |
| Total for Federal Fund First Financial Bank |           |             |  |                                  | \$ 613,062.63 | \$ 328,807.12 | \$ 284,255.51 |

# Register Report

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First Financial Bank

Food Service First Financial Bank

| Date       | Item Type | Doc. Number | Description/Name                     | Account / Ledger                 | Debit Amount | Credit Amount | Balance       |
|------------|-----------|-------------|--------------------------------------|----------------------------------|--------------|---------------|---------------|
| 02/01/2013 | Deposit   | 7471        | 001                                  | - Splits -                       | \$ 1,029.35  |               | \$ 1,029.35   |
| 02/01/2013 | Deposit   | 7472        | 002                                  | - Splits -                       | \$ 25.00     |               | \$ 1,054.35   |
| 02/01/2013 | Deposit   | 7473        | 002                                  | 240-00-5751.02-002-3-00-0-00/REV | \$ 3.70      |               | \$ 1,058.05   |
| 02/01/2013 | Deposit   | 7474        | 002                                  | - Splits -                       | \$ 50.00     |               | \$ 1,108.05   |
| 02/01/2013 | Deposit   | 7475        | 002                                  | - Splits -                       | \$ 33.70     |               | \$ 1,141.75   |
| 02/01/2013 | Deposit   | 7476        | 041                                  | - Splits -                       | \$ 372.55    |               | \$ 1,514.30   |
| 02/01/2013 | Deposit   | 7477        | 103                                  | - Splits -                       | \$ 162.45    |               | \$ 1,676.75   |
| 02/01/2013 | Deposit   | 7478        | 104                                  | - Splits -                       | \$ 91.65     |               | \$ 1,768.40   |
| 02/01/2013 | Deposit   | 7479        | 107                                  | - Splits -                       | \$ 336.85    |               | \$ 2,105.25   |
| 02/01/2013 | Deposit   | 7480        | 108                                  | - Splits -                       | \$ 248.93    |               | \$ 2,354.18   |
| 02/01/2013 | Deposit   | 7481        | 111                                  | - Splits -                       | \$ 114.71    |               | \$ 2,468.89   |
| 02/01/2013 | Deposit   | 7505        | 101                                  | - Splits -                       | \$ 209.25    |               | \$ 2,678.14   |
| 02/01/2013 | Deposit   | 7506        | 102                                  | - Splits -                       | \$ 200.52    |               | \$ 2,878.66   |
| 02/01/2013 | Deposit   | 7507        | 109                                  | - Splits -                       | \$ 255.85    |               | \$ 3,134.51   |
| 02/04/2013 | W/T W/D   | 14682       | Cleburne Independent School District | - Splits -                       |              | \$ 13,128.23  | (\$ 9,993.72) |
| 02/04/2013 | Deposit   | 7482        | 001                                  | - Splits -                       | \$ 1,399.66  |               | (\$ 8,594.06) |
| 02/04/2013 | Deposit   | 7483        | 041                                  | - Splits -                       | \$ 648.70    |               | (\$ 7,945.36) |
| 02/04/2013 | Deposit   | 7484        | 103                                  | - Splits -                       | \$ 259.43    |               | (\$ 7,685.93) |
| 02/04/2013 | Deposit   | 7485        | 104                                  | - Splits -                       | \$ 159.70    |               | (\$ 7,526.23) |
| 02/04/2013 | Deposit   | 7486        | 107                                  | - Splits -                       | \$ 567.41    |               | (\$ 6,958.82) |
| 02/04/2013 | Deposit   | 7487        | 108                                  | - Splits -                       | \$ 210.75    |               | (\$ 6,748.07) |
| 02/04/2013 | Deposit   | 7488        | 111                                  | - Splits -                       | \$ 164.59    |               | (\$ 6,583.48) |
| 02/04/2013 | Deposit   | 7508        | 101                                  | - Splits -                       | \$ 267.75    |               | (\$ 6,315.73) |
| 02/04/2013 | Deposit   | 7509        | 102                                  | - Splits -                       | \$ 266.73    |               | (\$ 6,049.00) |
| 02/04/2013 | Deposit   | 7510        | 109                                  | - Splits -                       | \$ 368.35    |               | (\$ 5,680.65) |
| 02/05/2013 | Deposit   | 7489        | 001                                  | - Splits -                       | \$ 1,365.30  |               | (\$ 4,315.35) |
| 02/05/2013 | Deposit   | 7490        | 103                                  | - Splits -                       | \$ 308.55    |               | (\$ 4,006.80) |
| 02/05/2013 | Deposit   | 7491        | 104                                  | - Splits -                       | \$ 200.35    |               | (\$ 3,806.45) |
| 02/05/2013 | Deposit   | 7492        | 107                                  | - Splits -                       | \$ 433.45    |               | (\$ 3,373.00) |
| 02/05/2013 | Deposit   | 7493        | 108                                  | - Splits -                       | \$ 363.35    |               | (\$ 3,009.65) |
| 02/05/2013 | Deposit   | 7494        | 111                                  | - Splits -                       | \$ 118.12    |               | (\$ 2,891.53) |
| 02/05/2013 | Deposit   | 7511        | 041                                  | - Splits -                       | \$ 832.05    |               | (\$ 2,059.48) |
| 02/05/2013 | Deposit   | 7512        | 101                                  | - Splits -                       | \$ 164.55    |               | (\$ 1,894.93) |
| 02/05/2013 | Deposit   | 7513        | 102                                  | - Splits -                       | \$ 160.36    |               | (\$ 1,734.57) |
| 02/05/2013 | Deposit   | 7514        | 109                                  | - Splits -                       | \$ 117.97    |               | (\$ 1,616.60) |
| 02/06/2013 | A/P Check | 11936       | Blue Bell Creameries,L.P.            | - Splits -                       |              | \$ 1,014.36   | (\$ 2,630.96) |
| 02/06/2013 | A/P Check | 11937       | Coca-Cola Refreshments               | 240-35-6341.00-001-3-99-L-00/EXP |              | \$ 537.34     | (\$ 3,168.30) |
| 02/06/2013 | A/P Check | 11938       | Colorado Boxed Beef Co.              | - Splits -                       |              | \$ 371.28     | (\$ 3,539.58) |

# Register Report

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First Financial Bank

Food Service First Financial Bank

| Date       | Item Type | Doc. Number | Description/Name                 | Account / Ledger                 | Debit Amount  | Credit Amount | Balance        |
|------------|-----------|-------------|----------------------------------|----------------------------------|---------------|---------------|----------------|
| 02/06/2013 | A/P Check | 11939       | Flowers Baking Co of Denton, LLC | - Splits -                       |               | \$ 1,644.78   | (\$ 5,184.36)  |
| 02/06/2013 | A/P Check | 11940       | GCS Service, Inc.                | 240-35-6349.00-999-3-99-L-00/EXP |               | \$ 607.05     | (\$ 5,791.41)  |
| 02/06/2013 | A/P Check | 11941       | Labatt Food Service              | - Splits -                       |               | \$ 18,877.76  | (\$ 24,669.17) |
| 02/06/2013 | A/P Check | 11942       | Milk Products, LLC (Dallas)      | - Splits -                       |               | \$ 6,654.43   | (\$ 31,323.60) |
| 02/06/2013 | A/P Check | 11943       | Misty Miller                     | 240-00-5751.02-001-3-00-0-00/REV |               | \$ 46.00      | (\$ 31,369.60) |
| 02/06/2013 | A/P Check | 11944       | Nardone Bros Baking Co Inc       | - Splits -                       |               | \$ 1,066.95   | (\$ 32,436.55) |
| 02/06/2013 | A/P Check | 11945       | Perdue Farms, Inc.               | - Splits -                       |               | \$ 2,381.10   | (\$ 34,817.65) |
| 02/06/2013 | A/P Check | 11946       | R. Craig Stephens                | - Splits -                       |               | \$ 2,566.30   | (\$ 37,383.95) |
| 02/06/2013 | Deposit   | 7495        | 001                              | - Splits -                       | \$ 1,290.07   |               | (\$ 36,093.88) |
| 02/06/2013 | Deposit   | 7496        | 103                              | - Splits -                       | \$ 137.85     |               | (\$ 35,956.03) |
| 02/06/2013 | Deposit   | 7497        | 104                              | - Splits -                       | \$ 151.90     |               | (\$ 35,804.13) |
| 02/06/2013 | Deposit   | 7498        | 107                              | - Splits -                       | \$ 381.75     |               | (\$ 35,422.38) |
| 02/06/2013 | Deposit   | 7499        | 108                              | - Splits -                       | \$ 142.66     |               | (\$ 35,279.72) |
| 02/06/2013 | Deposit   | 7515        | 041                              | - Splits -                       | \$ 549.50     |               | (\$ 34,730.22) |
| 02/06/2013 | Deposit   | 7516        | 101                              | - Splits -                       | \$ 166.00     |               | (\$ 34,564.22) |
| 02/06/2013 | Deposit   | 7517        | 102                              | - Splits -                       | \$ 329.53     |               | (\$ 34,234.69) |
| 02/06/2013 | Deposit   | 7518        | 109                              | - Splits -                       | \$ 245.71     |               | (\$ 33,988.98) |
| 02/06/2013 | Deposit   | 7519        | 111                              | - Splits -                       | \$ 150.61     |               | (\$ 33,838.37) |
| 02/07/2013 | A/P Check | 11947       | Kim Chance                       | - Splits -                       |               | \$ 184.56     | (\$ 34,022.93) |
| 02/07/2013 | Deposit   | 7503        | PARENT ON-LINE PAYMENTS          | - Splits -                       | \$ 5,350.27   |               | (\$ 28,672.66) |
| 02/07/2013 | Deposit   | 7520        | 001                              | - Splits -                       | \$ 9,913.93   |               | (\$ 18,758.73) |
| 02/07/2013 | Deposit   | 7522        | 041                              | - Splits -                       | \$ 421.10     |               | (\$ 18,337.63) |
| 02/07/2013 | Deposit   | 7523        | 101                              | - Splits -                       | \$ 192.80     |               | (\$ 18,144.83) |
| 02/07/2013 | Deposit   | 7524        | 102                              | - Splits -                       | \$ 281.90     |               | (\$ 17,862.93) |
| 02/07/2013 | Deposit   | 7525        | 103                              | - Splits -                       | \$ 279.94     |               | (\$ 17,582.99) |
| 02/07/2013 | Deposit   | 7526        | 104                              | - Splits -                       | \$ 168.80     |               | (\$ 17,414.19) |
| 02/07/2013 | Deposit   | 7527        | 107                              | - Splits -                       | \$ 275.90     |               | (\$ 17,138.29) |
| 02/07/2013 | Deposit   | 7528        | 108                              | - Splits -                       | \$ 264.50     |               | (\$ 16,873.79) |
| 02/07/2013 | Deposit   | 7529        | 109                              | - Splits -                       | \$ 133.97     |               | (\$ 16,739.82) |
| 02/07/2013 | Deposit   | 7530        | 111                              | - Splits -                       | \$ 182.11     |               | (\$ 16,557.71) |
| 02/08/2013 | Deposit   | 7314        | FOOD SERVICE REVENUE             | 240-00-1261.00-000-3-00-0-00/G/L | \$ 228,342.49 |               | \$ 211,784.78  |
| 02/08/2013 | Deposit   | 7531        | 001                              | - Splits -                       | \$ 994.80     |               | \$ 212,779.58  |
| 02/08/2013 | Deposit   | 7532        | nsf check refund                 | 240-00-5751.02-001-3-00-0-00/REV | \$ 30.00      |               | \$ 212,809.58  |
| 02/08/2013 | Deposit   | 7533        | 041                              | - Splits -                       | \$ 440.15     |               | \$ 213,249.73  |
| 02/08/2013 | Deposit   | 7534        | 101                              | - Splits -                       | \$ 143.05     |               | \$ 213,392.78  |
| 02/08/2013 | Deposit   | 7535        | 103                              | - Splits -                       | \$ 235.90     |               | \$ 213,628.68  |
| 02/08/2013 | Deposit   | 7536        | 104                              | - Splits -                       | \$ 163.15     |               | \$ 213,791.83  |
| 02/08/2013 | Deposit   | 7537        | 107                              | - Splits -                       | \$ 324.30     |               | \$ 214,116.13  |



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First Financial Bank

Food Service First Financial Bank

| Date       | Item Type | Doc. Number | Description/Name                 | Account / Ledger                 | Debit Amount | Credit Amount | Balance       |
|------------|-----------|-------------|----------------------------------|----------------------------------|--------------|---------------|---------------|
| 02/08/2013 | Deposit   | 7538        | 108                              | - Splits -                       | \$ 100.50    |               | \$ 214,216.63 |
| 02/08/2013 | Deposit   | 7539        | 111                              | - Splits -                       | \$ 108.15    |               | \$ 214,324.78 |
| 02/08/2013 | Deposit   | 7564        | 102                              | - Splits -                       | \$ 208.06    |               | \$ 214,532.84 |
| 02/08/2013 | Deposit   | 7587        | 109                              | - Splits -                       | \$ 130.39    |               | \$ 214,663.23 |
| 02/08/2013 | Deposit   | 7634        | 002                              | 240-00-5751.02-002-3-00-0-00/REV | \$ 45.05     |               | \$ 214,708.28 |
| 02/08/2013 | Deposit   | 7635        | 002                              | - Splits -                       | \$ 81.40     |               | \$ 214,789.68 |
| 02/08/2013 | Deposit   | 7636        | 002                              | - Splits -                       | \$ 66.90     |               | \$ 214,856.58 |
| 02/08/2013 | Deposit   | 7637        | 002                              | 240-00-5751.02-002-3-00-0-00/REV | \$ 5.40      |               | \$ 214,861.98 |
| 02/08/2013 | Deposit   | 7638        | 002                              | - Splits -                       | \$ 26.10     |               | \$ 214,888.08 |
| 02/08/2013 | Deposit   | 7639        | 002                              | - Splits -                       | \$ 78.75     |               | \$ 214,966.83 |
| 02/11/2013 | A/P Check | 11950       | High Liner Foods Inc.            | - Splits -                       |              | \$ 600.00     | \$ 214,366.83 |
| 02/11/2013 | A/P Check | 11952       | Milk Products, LLC (Dallas)      | - Splits -                       |              | \$ 6,934.02   | \$ 207,432.81 |
| 02/11/2013 | Deposit   | 7540        | 001                              | - Splits -                       | \$ 1,731.15  |               | \$ 209,163.96 |
| 02/11/2013 | Deposit   | 7541        | 041                              | - Splits -                       | \$ 343.55    |               | \$ 209,507.51 |
| 02/11/2013 | Deposit   | 7542        | 103                              | - Splits -                       | \$ 455.95    |               | \$ 209,963.46 |
| 02/11/2013 | Deposit   | 7543        | 104                              | - Splits -                       | \$ 136.20    |               | \$ 210,099.66 |
| 02/11/2013 | Deposit   | 7544        | 107                              | - Splits -                       | \$ 811.60    |               | \$ 210,911.26 |
| 02/11/2013 | Deposit   | 7545        | 108                              | - Splits -                       | \$ 233.00    |               | \$ 211,144.26 |
| 02/11/2013 | Deposit   | 7546        | 111                              | - Splits -                       | \$ 172.23    |               | \$ 211,316.49 |
| 02/11/2013 | Deposit   | 7565        | 101                              | - Splits -                       | \$ 195.25    |               | \$ 211,511.74 |
| 02/11/2013 | Deposit   | 7566        | 102                              | - Splits -                       | \$ 271.05    |               | \$ 211,782.79 |
| 02/11/2013 | Deposit   | 7588        | 109                              | - Splits -                       | \$ 163.83    |               | \$ 211,946.62 |
| 02/12/2013 | A/P Check | 11948       | Blue Bell Creameries,L.P.        | 240-35-6341.00-101-3-99-L-00/EXP |              | \$ 132.12     | \$ 211,814.50 |
| 02/12/2013 | A/P Check | 11949       | Flowers Baking Co of Denton, LLC | - Splits -                       |              | \$ 1,384.94   | \$ 210,429.56 |
| 02/12/2013 | A/P Check | 11951       | Labatt Food Service              | - Splits -                       |              | \$ 16,841.11  | \$ 193,588.45 |
| 02/12/2013 | A/P Check | 11953       | R. Craig Stephens                | - Splits -                       |              | \$ 2,368.60   | \$ 191,219.85 |
| 02/12/2013 | Deposit   | 7547        | 001                              | - Splits -                       | \$ 1,103.76  |               | \$ 192,323.61 |
| 02/12/2013 | Deposit   | 7548        | 041                              | - Splits -                       | \$ 521.70    |               | \$ 192,845.31 |
| 02/12/2013 | Deposit   | 7549        | 103                              | - Splits -                       | \$ 155.40    |               | \$ 193,000.71 |
| 02/12/2013 | Deposit   | 7550        | 104                              | - Splits -                       | \$ 94.90     |               | \$ 193,095.61 |
| 02/12/2013 | Deposit   | 7551        | 107                              | - Splits -                       | \$ 456.78    |               | \$ 193,552.39 |
| 02/12/2013 | Deposit   | 7552        | 111                              | - Splits -                       | \$ 78.17     |               | \$ 193,630.56 |
| 02/12/2013 | Deposit   | 7567        | 101                              | - Splits -                       | \$ 200.75    |               | \$ 193,831.31 |
| 02/12/2013 | Deposit   | 7568        | 102                              | - Splits -                       | \$ 296.59    |               | \$ 194,127.90 |
| 02/12/2013 | Deposit   | 7589        | 109                              | - Splits -                       | \$ 123.10    |               | \$ 194,251.00 |
| 02/13/2013 | Deposit   | 7553        | 001                              | - Splits -                       | \$ 1,182.43  |               | \$ 195,433.43 |
| 02/13/2013 | Deposit   | 7554        | 041                              | - Splits -                       | \$ 371.55    |               | \$ 195,804.98 |
| 02/13/2013 | Deposit   | 7555        | 104                              | - Splits -                       | \$ 112.05    |               | \$ 195,917.03 |

# Register Report

Feb 01, 2013 thru Feb 28, 2013

First Financial Bank

Food Service First Financial Bank

| Date       | Item Type | Doc. Number | Description/Name                 | Account / Ledger                 | Debit Amount | Credit Amount | Balance       |
|------------|-----------|-------------|----------------------------------|----------------------------------|--------------|---------------|---------------|
| 02/13/2013 | Deposit   | 7556        | 107                              | - Splits -                       | \$ 416.65    |               | \$ 196,333.68 |
| 02/13/2013 | Deposit   | 7569        | 101                              | - Splits -                       | \$ 174.95    |               | \$ 196,508.63 |
| 02/13/2013 | Deposit   | 7570        | 102                              | - Splits -                       | \$ 186.57    |               | \$ 196,695.20 |
| 02/13/2013 | Deposit   | 7571        | 103                              | - Splits -                       | \$ 146.04    |               | \$ 196,841.24 |
| 02/13/2013 | Deposit   | 7572        | 111                              | - Splits -                       | \$ 74.16     |               | \$ 196,915.40 |
| 02/13/2013 | Deposit   | 7590        | 109                              | - Splits -                       | \$ 137.96    |               | \$ 197,053.36 |
| 02/14/2013 | Deposit   | 7504        | PARENT ON-LINE PAYMENTS          | - Splits -                       | \$ 6,313.58  |               | \$ 203,366.94 |
| 02/14/2013 | Deposit   | 7557        | 041                              | - Splits -                       | \$ 359.50    |               | \$ 203,726.44 |
| 02/14/2013 | Deposit   | 7558        | 108                              | - Splits -                       | \$ 193.00    |               | \$ 203,919.44 |
| 02/14/2013 | Deposit   | 7559        | 108                              | - Splits -                       | \$ 277.10    |               | \$ 204,196.54 |
| 02/14/2013 | Deposit   | 7560        | 108                              | - Splits -                       | \$ 226.80    |               | \$ 204,423.34 |
| 02/14/2013 | Deposit   | 7573        | 101                              | - Splits -                       | \$ 192.05    |               | \$ 204,615.39 |
| 02/14/2013 | Deposit   | 7574        | 102                              | - Splits -                       | \$ 462.10    |               | \$ 205,077.49 |
| 02/14/2013 | Deposit   | 7575        | 103                              | - Splits -                       | \$ 182.00    |               | \$ 205,259.49 |
| 02/14/2013 | Deposit   | 7576        | 104                              | - Splits -                       | \$ 83.50     |               | \$ 205,342.99 |
| 02/14/2013 | Deposit   | 7577        | 107                              | - Splits -                       | \$ 319.24    |               | \$ 205,662.23 |
| 02/14/2013 | Deposit   | 7578        | 111                              | - Splits -                       | \$ 85.90     |               | \$ 205,748.13 |
| 02/14/2013 | Deposit   | 7591        | 001                              | - Splits -                       | \$ 1,076.05  |               | \$ 206,824.18 |
| 02/14/2013 | Deposit   | 7592        | 109                              | - Splits -                       | \$ 107.00    |               | \$ 206,931.18 |
| 02/15/2013 | A/P Check | 11954       | Blue Bell Creameries,L.P.        | - Splits -                       |              | \$ 2,086.38   | \$ 204,844.80 |
| 02/15/2013 | A/P Check | 11955       | Coca-Cola Refreshments           | - Splits -                       |              | \$ 1,724.87   | \$ 203,119.93 |
| 02/15/2013 | A/P Check | 11956       | Flowers Baking Co of Denton, LLC | - Splits -                       |              | \$ 1,691.38   | \$ 201,428.55 |
| 02/15/2013 | A/P Check | 11957       | Hobart Service                   | 240-35-6349.00-999-3-99-L-00/EXP |              | \$ 472.04     | \$ 200,956.51 |
| 02/15/2013 | A/P Check | 11958       | Labatt Food Service              | - Splits -                       |              | \$ 18,438.29  | \$ 182,518.22 |
| 02/15/2013 | A/P Check | 11959       | Milk Products, LLC (Dallas)      | - Splits -                       |              | \$ 9,991.13   | \$ 172,527.09 |
| 02/15/2013 | A/P Check | 11960       | Motor-Tech Corp                  | 240-35-6249.00-999-3-99-L-00/EXP |              | \$ 1,187.00   | \$ 171,340.09 |
| 02/15/2013 | A/P Check | 11961       | R. Craig Stephens                | - Splits -                       |              | \$ 2,175.15   | \$ 169,164.94 |
| 02/15/2013 | Deposit   | 7579        | 101                              | - Splits -                       | \$ 171.00    |               | \$ 169,335.94 |
| 02/15/2013 | Deposit   | 7580        | 103                              | - Splits -                       | \$ 108.15    |               | \$ 169,444.09 |
| 02/15/2013 | Deposit   | 7581        | 104                              | - Splits -                       | \$ 183.60    |               | \$ 169,627.69 |
| 02/15/2013 | Deposit   | 7582        | 107                              | - Splits -                       | \$ 305.95    |               | \$ 169,933.64 |
| 02/15/2013 | Deposit   | 7583        | 108                              | - Splits -                       | \$ 258.20    |               | \$ 170,191.84 |
| 02/15/2013 | Deposit   | 7585        | 111                              | - Splits -                       | \$ 78.74     |               | \$ 170,270.58 |
| 02/15/2013 | Deposit   | 7593        | 001                              | - Splits -                       | \$ 1,204.27  |               | \$ 171,474.85 |
| 02/15/2013 | Deposit   | 7594        | 102                              | - Splits -                       | \$ 301.25    |               | \$ 171,776.10 |
| 02/15/2013 | Deposit   | 7595        | 109                              | - Splits -                       | \$ 225.75    |               | \$ 172,001.85 |
| 02/15/2013 | Deposit   | 7622        | NSF REFUND                       | - Splits -                       | \$ 65.00     |               | \$ 172,066.85 |
| 02/15/2013 | Deposit   | 7623        | 041                              | - Splits -                       | \$ 814.05    |               | \$ 172,880.90 |

# Register Report

Feb 01, 2013 thru Feb 28, 2013

First Financial Bank

Food Service First Financial Bank

| Date       | Item Type | Doc. Number | Description/Name           | Account / Ledger                 | Debit Amount | Credit Amount | Balance       |
|------------|-----------|-------------|----------------------------|----------------------------------|--------------|---------------|---------------|
| 02/15/2013 | Deposit   | 7640        | 002                        | 240-00-5751.02-001-3-00-0-00/REV | \$ 21.80     |               | \$ 172,902.70 |
| 02/15/2013 | Deposit   | 7641        | 002                        | - Splits -                       | \$ 26.25     |               | \$ 172,928.95 |
| 02/15/2013 | Deposit   | 7642        | 002                        | - Splits -                       | \$ 43.40     |               | \$ 172,972.35 |
| 02/15/2013 | Deposit   | 7643        | 002                        | 240-00-5751.02-002-3-00-0-00/REV | \$ 5.40      |               | \$ 172,977.75 |
| 02/15/2013 | Deposit   | 7644        | 002                        | - Splits -                       | \$ 55.10     |               | \$ 173,032.85 |
| 02/18/2013 | A/P Check | 11962       | Carson Pest Management     | - Splits -                       |              | \$ 457.00     | \$ 172,575.85 |
| 02/18/2013 | A/P Check | 11963       | Colorado Boxed Beef Co.    | - Splits -                       |              | \$ 2,611.55   | \$ 169,964.30 |
| 02/18/2013 | A/P Check | 11964       | Learning ZoneXpress        | - Splits -                       |              | \$ 300.89     | \$ 169,663.41 |
| 02/18/2013 | A/P Check | 11965       | Toshiba Financial Services | 240-35-6269.00-999-3-99-L-00/EXP |              | \$ 75.21      | \$ 169,588.20 |
| 02/19/2013 | Deposit   | 7596        | 001                        | - Splits -                       | \$ 1,399.50  |               | \$ 170,987.70 |
| 02/19/2013 | Deposit   | 7597        | 101                        | - Splits -                       | \$ 182.40    |               | \$ 171,170.10 |
| 02/19/2013 | Deposit   | 7598        | 102                        | - Splits -                       | \$ 304.83    |               | \$ 171,474.93 |
| 02/19/2013 | Deposit   | 7599        | 103                        | - Splits -                       | \$ 201.10    |               | \$ 171,676.03 |
| 02/19/2013 | Deposit   | 7600        | 104                        | - Splits -                       | \$ 202.10    |               | \$ 171,878.13 |
| 02/19/2013 | Deposit   | 7601        | 107                        | - Splits -                       | \$ 567.25    |               | \$ 172,445.38 |
| 02/19/2013 | Deposit   | 7602        | 108                        | - Splits -                       | \$ 402.10    |               | \$ 172,847.48 |
| 02/19/2013 | Deposit   | 7603        | 109                        | - Splits -                       | \$ 176.45    |               | \$ 173,023.93 |
| 02/19/2013 | Deposit   | 7604        | 111                        | - Splits -                       | \$ 251.84    |               | \$ 173,275.77 |
| 02/19/2013 | Deposit   | 7624        | 041                        | - Splits -                       | \$ 394.90    |               | \$ 173,670.67 |
| 02/20/2013 | Deposit   | 7605        | 001                        | - Splits -                       | \$ 1,411.59  |               | \$ 175,082.26 |
| 02/20/2013 | Deposit   | 7606        | 101                        | - Splits -                       | \$ 310.65    |               | \$ 175,392.91 |
| 02/20/2013 | Deposit   | 7607        | 102                        | - Splits -                       | \$ 179.65    |               | \$ 175,572.56 |
| 02/20/2013 | Deposit   | 7608        | 103                        | - Splits -                       | \$ 324.79    |               | \$ 175,897.35 |
| 02/20/2013 | Deposit   | 7609        | 107                        | - Splits -                       | \$ 270.10    |               | \$ 176,167.45 |
| 02/20/2013 | Deposit   | 7610        | 108                        | - Splits -                       | \$ 288.38    |               | \$ 176,455.83 |
| 02/20/2013 | Deposit   | 7611        | 111                        | - Splits -                       | \$ 107.10    |               | \$ 176,562.93 |
| 02/20/2013 | Deposit   | 7625        | 041                        | - Splits -                       | \$ 596.25    |               | \$ 177,159.18 |
| 02/20/2013 | Deposit   | 7626        | 104                        | - Splits -                       | \$ 121.75    |               | \$ 177,280.93 |
| 02/20/2013 | Deposit   | 7679        | 109                        | - Splits -                       | \$ 146.85    |               | \$ 177,427.78 |
| 02/21/2013 | Deposit   | 7586        | PARENT ON-LINE PAYMENTS    | - Splits -                       | \$ 5,483.50  |               | \$ 182,911.28 |
| 02/21/2013 | Deposit   | 7612        | 001                        | - Splits -                       | \$ 1,365.35  |               | \$ 184,276.63 |
| 02/21/2013 | Deposit   | 7613        | 101                        | - Splits -                       | \$ 207.00    |               | \$ 184,483.63 |
| 02/21/2013 | Deposit   | 7614        | 102                        | - Splits -                       | \$ 273.36    |               | \$ 184,756.99 |
| 02/21/2013 | Deposit   | 7615        | 103                        | - Splits -                       | \$ 207.78    |               | \$ 184,964.77 |
| 02/21/2013 | Deposit   | 7616        | 107                        | - Splits -                       | \$ 358.85    |               | \$ 185,323.62 |
| 02/21/2013 | Deposit   | 7617        | 108                        | - Splits -                       | \$ 212.38    |               | \$ 185,536.00 |
| 02/21/2013 | Deposit   | 7618        | 111                        | - Splits -                       | \$ 90.11     |               | \$ 185,626.11 |
| 02/21/2013 | Deposit   | 7627        | 041                        | - Splits -                       | \$ 484.30    |               | \$ 186,110.41 |

# Register Report

Feb 01, 2013 thru Feb 28, 2013

First Financial Bank

Food Service First Financial Bank

| Date       | Item Type | Doc. Number | Description/Name                     | Account / Ledger                 | Debit Amount | Credit Amount | Balance       |
|------------|-----------|-------------|--------------------------------------|----------------------------------|--------------|---------------|---------------|
| 02/21/2013 | Deposit   | 7628        | 104                                  | - Splits -                       | \$ 150.40    |               | \$ 186,260.81 |
| 02/21/2013 | Deposit   | 7680        | 109                                  | - Splits -                       | \$ 79.79     |               | \$ 186,340.60 |
| 02/22/2013 | W/T W/D   | 14711       | Cleburne Independent School District | - Splits -                       |              | \$ 95,022.48  | \$ 91,318.12  |
| 02/22/2013 | Deposit   | 7619        | 101                                  | - Splits -                       | \$ 207.95    |               | \$ 91,526.07  |
| 02/22/2013 | Deposit   | 7620        | 107                                  | - Splits -                       | \$ 354.65    |               | \$ 91,880.72  |
| 02/22/2013 | Deposit   | 7621        | 108                                  | - Splits -                       | \$ 459.06    |               | \$ 92,339.78  |
| 02/22/2013 | Deposit   | 7629        | NSF REFUND                           | - Splits -                       | \$ 80.00     |               | \$ 92,419.78  |
| 02/22/2013 | Deposit   | 7630        | 103                                  | - Splits -                       | \$ 304.60    |               | \$ 92,724.38  |
| 02/22/2013 | Deposit   | 7631        | 104                                  | - Splits -                       | \$ 144.40    |               | \$ 92,868.78  |
| 02/22/2013 | Deposit   | 7632        | 111                                  | - Splits -                       | \$ 151.15    |               | \$ 93,019.93  |
| 02/22/2013 | Deposit   | 7645        | 001                                  | - Splits -                       | \$ 974.31    |               | \$ 93,994.24  |
| 02/22/2013 | Deposit   | 7646        | 002                                  | - Splits -                       | \$ 38.00     |               | \$ 94,032.24  |
| 02/22/2013 | Deposit   | 7647        | 002                                  | - Splits -                       | \$ 55.40     |               | \$ 94,087.64  |
| 02/22/2013 | Deposit   | 7648        | 002                                  | - Splits -                       | \$ 54.00     |               | \$ 94,141.64  |
| 02/22/2013 | Deposit   | 7649        | 002                                  | - Splits -                       | \$ 18.40     |               | \$ 94,160.04  |
| 02/22/2013 | Deposit   | 7654        | 041                                  | - Splits -                       | \$ 580.65    |               | \$ 94,740.69  |
| 02/22/2013 | Deposit   | 7681        | 102                                  | - Splits -                       | \$ 203.76    |               | \$ 94,944.45  |
| 02/22/2013 | Deposit   | 7682        | 109                                  | - Splits -                       | \$ 165.91    |               | \$ 95,110.36  |
| 02/25/2013 | Deposit   | 7650        | 001                                  | - Splits -                       | \$ 1,659.99  |               | \$ 96,770.35  |
| 02/25/2013 | Deposit   | 7651        | 103                                  | - Splits -                       | \$ 295.95    |               | \$ 97,066.30  |
| 02/25/2013 | Deposit   | 7652        | 104                                  | - Splits -                       | \$ 160.85    |               | \$ 97,227.15  |
| 02/25/2013 | Deposit   | 7653        | 108                                  | - Splits -                       | \$ 399.22    |               | \$ 97,626.37  |
| 02/25/2013 | Deposit   | 7655        | 041                                  | - Splits -                       | \$ 681.75    |               | \$ 98,308.12  |
| 02/25/2013 | Deposit   | 7656        | 107                                  | - Splits -                       | \$ 638.90    |               | \$ 98,947.02  |
| 02/25/2013 | Deposit   | 7657        | 111                                  | - Splits -                       | \$ 155.50    |               | \$ 99,102.52  |
| 02/25/2013 | Deposit   | 7668        | 101                                  | - Splits -                       | \$ 140.30    |               | \$ 99,242.82  |
| 02/25/2013 | Deposit   | 7683        | 102                                  | - Splits -                       | \$ 460.14    |               | \$ 99,702.96  |
| 02/26/2013 | A/P Check | 11966       | Auto-Chlor Services                  | - Splits -                       |              | \$ 522.55     | \$ 99,180.41  |
| 02/26/2013 | A/P Check | 11967       | Blue Bell Creameries,L.P.            | - Splits -                       |              | \$ 333.90     | \$ 98,846.51  |
| 02/26/2013 | A/P Check | 11968       | Coca-Cola Refreshments               | 240-35-6341.00-001-3-99-L-00/EXP |              | \$ 1,685.86   | \$ 97,160.65  |
| 02/26/2013 | A/P Check | 11969       | Flowers Baking Co of Denton, LLC     | - Splits -                       |              | \$ 1,358.54   | \$ 95,802.11  |
| 02/26/2013 | A/P Check | 11970       | Jeanne Fullbright                    | 240-00-5751.02-001-3-00-0-00/REV |              | \$ 29.00      | \$ 95,773.11  |
| 02/26/2013 | A/P Check | 11971       | Hagar Restaurant Service, Inc.       | 240-35-6249.00-999-3-99-L-00/EXP |              | \$ 171.25     | \$ 95,601.86  |
| 02/26/2013 | A/P Check | 11972       | Hagar Restaurant Service, Inc.       | - Splits -                       |              | \$ 438.91     | \$ 95,162.95  |
| 02/26/2013 | A/P Check | 11973       | Labatt Food Service                  | - Splits -                       |              | \$ 19,511.16  | \$ 75,651.79  |
| 02/26/2013 | A/P Check | 11974       | Mark McCain                          | 240-00-5751.31-101-3-00-0-00/REV |              | \$ 28.50      | \$ 75,623.29  |
| 02/26/2013 | A/P Check | 11975       | Milk Products, LLC (Dallas)          | - Splits -                       |              | \$ 8,176.76   | \$ 67,446.53  |
| 02/26/2013 | A/P Check | 11976       | R. Craig Stephens                    | - Splits -                       |              | \$ 1,675.25   | \$ 65,771.28  |

# Register Report

Feb 01, 2013 thru Feb 28, 2013

First Financial Bank

Food Service First Financial Bank

| Date  | Item Type  | Doc. Number | Description/Name                | Account / Ledger                 | Debit Amount  | Credit Amount | Balance      |
|---|------------|-------------|---------------------------------|----------------------------------|---------------|---------------|--------------|
| 02/26/2013                                  | Deposit    | 7658        | 001                             | - Splits -                       | \$ 1,348.64   |               | \$ 67,119.92 |
| 02/26/2013                                  | Deposit    | 7659        | 041                             | - Splits -                       | \$ 738.10     |               | \$ 67,858.02 |
| 02/26/2013                                  | Deposit    | 7660        | 103                             | - Splits -                       | \$ 369.66     |               | \$ 68,227.68 |
| 02/26/2013                                  | Deposit    | 7661        | 107                             | - Splits -                       | \$ 602.55     |               | \$ 68,830.23 |
| 02/26/2013                                  | Deposit    | 7662        | 108                             | - Splits -                       | \$ 277.00     |               | \$ 69,107.23 |
| 02/26/2013                                  | Deposit    | 7663        | 111                             | - Splits -                       | \$ 125.90     |               | \$ 69,233.13 |
| 02/26/2013                                  | Deposit    | 7669        | 101                             | - Splits -                       | \$ 156.65     |               | \$ 69,389.78 |
| 02/26/2013                                  | Deposit    | 7670        | 104                             | - Splits -                       | \$ 129.70     |               | \$ 69,519.48 |
| 02/26/2013                                  | Deposit    | 7684        | 102                             | - Splits -                       | \$ 269.72     |               | \$ 69,789.20 |
| 02/26/2013                                  | Deposit    | 7685        | 109                             | - Splits -                       | \$ 273.77     |               | \$ 70,062.97 |
| 02/26/2013                                  | Deposit    | 7686        | 109                             | - Splits -                       | \$ 243.13     |               | \$ 70,306.10 |
| 02/27/2013                                  | Deposit    | 7664        | 001                             | - Splits -                       | \$ 1,151.75   |               | \$ 71,457.85 |
| 02/27/2013                                  | Deposit    | 7665        | 041                             | 240-00-5751.31-041-3-00-0-00/REV | \$ 438.35     |               | \$ 71,896.20 |
| 02/27/2013                                  | Deposit    | 7666        | 103                             | - Splits -                       | \$ 146.76     |               | \$ 72,042.96 |
| 02/27/2013                                  | Deposit    | 7667        | 107                             | - Splits -                       | \$ 450.35     |               | \$ 72,493.31 |
| 02/27/2013                                  | Deposit    | 7671        | 101                             | - Splits -                       | \$ 171.75     |               | \$ 72,665.06 |
| 02/27/2013                                  | Deposit    | 7672        | 104                             | - Splits -                       | \$ 158.80     |               | \$ 72,823.86 |
| 02/27/2013                                  | Deposit    | 7673        | 111                             | - Splits -                       | \$ 184.80     |               | \$ 73,008.66 |
| 02/27/2013                                  | Deposit    | 7675        | 108                             | - Splits -                       | \$ 138.50     |               | \$ 73,147.16 |
| 02/27/2013                                  | Deposit    | 7687        | 102                             | - Splits -                       | \$ 211.71     |               | \$ 73,358.87 |
| 02/27/2013                                  | Deposit    | 7688        | 109                             | - Splits -                       | \$ 128.29     |               | \$ 73,487.16 |
| 02/28/2013                                  | A/P Check  | 11977       | High Liner Foods Inc.           | - Splits -                       |               | \$ 600.00     | \$ 72,887.16 |
| 02/28/2013                                  | Withdrawal | 7350        | Workers Comp Payment - Feb 2013 | 240-00-2178.00-000-3-00-0-00/G/L |               | \$ 34.43      | \$ 72,852.73 |
| 02/28/2013                                  | Deposit    | 7633        | PARENT ON-LINE PAYMENTS         | - Splits -                       | \$ 5,209.65   |               | \$ 78,062.38 |
| 02/28/2013                                  | Deposit    | 7674        | 101                             | - Splits -                       | \$ 197.75     |               | \$ 78,260.13 |
| 02/28/2013                                  | Deposit    | 7676        | 103                             | - Splits -                       | \$ 144.80     |               | \$ 78,404.93 |
| 02/28/2013                                  | Deposit    | 7677        | 108                             | - Splits -                       | \$ 205.75     |               | \$ 78,610.68 |
| 02/28/2013                                  | Deposit    | 7678        | MONEY MARKET INTEREST           | 240-00-5742.00-938-3-00-0-00/REV | \$ 58.84      |               | \$ 78,669.52 |
| 02/28/2013                                  | Deposit    | 7689        | 001                             | - Splits -                       | \$ 1,212.10   |               | \$ 79,881.62 |
| 02/28/2013                                  | Deposit    | 7690        | 041                             | - Splits -                       | \$ 545.00     |               | \$ 80,426.62 |
| 02/28/2013                                  | Deposit    | 7691        | 102                             | - Splits -                       | \$ 206.75     |               | \$ 80,633.37 |
| 02/28/2013                                  | Deposit    | 7692        | 104                             | - Splits -                       | \$ 140.12     |               | \$ 80,773.49 |
| 02/28/2013                                  | Deposit    | 7693        | 107                             | - Splits -                       | \$ 418.10     |               | \$ 81,191.59 |
| 02/28/2013                                  | Deposit    | 7694        | 109                             | - Splits -                       | \$ 180.36     |               | \$ 81,371.95 |
| 02/28/2013                                  | Deposit    | 7695        | 111                             | - Splits -                       | \$ 143.67     |               | \$ 81,515.62 |
| Total for Food Service First Financial Bank |            |             |                                 |                                  | \$ 329,656.03 | \$ 248,140.41 | \$ 81,515.62 |

# Register Report

Feb 01, 2013 thru Feb 28, 2013

First Financial Bank

General Fund First Financial Bank

| Date       | Item Type  | Doc. Number | Description/Name                | Account / Ledger                 | Debit Amount  | Credit Amount | Balance       |
|------------|------------|-------------|---------------------------------|----------------------------------|---------------|---------------|---------------|
| 02/01/2013 | Deposit    | 12041       | TEA Payment - Due to 381        | 199-00-2172.03-000-3-00-0-00/G/L | \$ 6,940.92   |               | \$ 6,940.92   |
| 02/01/2013 | Deposit    | 12042       | TEA Payment - Due to 223        | 199-00-2172.00-000-3-00-0-00/G/L | \$ 7,487.30   |               | \$ 14,428.22  |
| 02/01/2013 | Deposit    | 12043       | TEA Payment - Due to 220        | 199-00-2172.01-000-3-00-0-00/G/L | \$ 24,402.93  |               | \$ 38,831.15  |
| 02/01/2013 | Deposit    | 12044       | TEA Payment - Due to 220        | 199-00-2172.01-000-3-00-0-00/G/L | \$ 48,018.66  |               | \$ 86,849.81  |
| 02/01/2013 | Deposit    | 12045       | TEA Payment - Due to 220        | 199-00-2172.01-000-3-00-0-00/G/L | \$ 12,486.24  |               | \$ 99,336.05  |
| 02/01/2013 | Deposit    | 12046       | TEA Payment - Due to 220        | 199-00-2172.01-000-3-00-0-00/G/L | \$ 24,569.69  |               | \$ 123,905.74 |
| 02/01/2013 | Deposit    | 12047       | TEA Payment - Due to 211        | 199-00-2172.05-000-3-00-0-00/G/L | \$ 3,488.49   |               | \$ 127,394.23 |
| 02/01/2013 | Deposit    | 12048       | TEA Payment - Due to 224        | 199-00-2172.15-000-3-00-0-00/G/L | \$ 310,680.11 |               | \$ 438,074.34 |
| 02/01/2013 | Deposit    | 12049       | TEA Payment - Due to 225        | 199-00-2172.16-000-3-00-0-00/G/L | \$ 605.52     |               | \$ 438,679.86 |
| 02/01/2013 | Deposit    | 12050       | TEA Payment - Due to 225        | 199-00-2172.16-000-3-00-0-00/G/L | \$ 1,191.50   |               | \$ 439,871.36 |
| 02/01/2013 | Deposit    | 12051       | TEA Payment - Due to 263        | 199-00-2172.08-000-3-00-0-00/G/L | \$ 31,132.40  |               | \$ 471,003.76 |
| 02/01/2013 | Deposit    | 12052       | TEA Payment - Due to 255        | 199-00-2172.26-000-3-00-0-00/G/L | \$ 75,350.54  |               | \$ 546,354.30 |
| 02/01/2013 | Withdrawal | 12053       | TEA Payments<br>- Splits -      |                                  |               | \$ 546,354.30 | \$ 0.00       |
| 02/01/2013 | Deposit    | 12057       | DEPOSIT CORRECTION RE:\$4253.50 | 461-00-5755.93-001-3-00-0-00/REV | \$ 50.00      |               | \$ 50.00      |
| 02/01/2013 | Deposit    | 12208       | COBRA DENTAL & VISION           | 199-41-6142.GA-750-3-99-A-00/EXP | \$ 295.82     |               | \$ 345.82     |
| 02/01/2013 | Deposit    | 12209       | MEDICAID REIMBURSEMENT          | 199-00-5932.00-000-3-00-0-00/REV | \$ 636.89     |               | \$ 982.71     |
| 02/01/2013 | Deposit    | 12210       | SUB REIMBURSEMENT<br>- Splits - |                                  | \$ 1,520.00   |               | \$ 2,502.71   |
| 02/01/2013 | Deposit    | 12211       | POSTAGE REIMBURSEMENTS          | 199-41-6399.GA-750-3-99-A-00/EXP | \$ 10.40      |               | \$ 2,513.11   |
| 02/01/2013 | Deposit    | 12212       | TRANSP. FEES                    | 199-00-5739.04-000-3-00-0-00/REV | \$ 2,896.37   |               | \$ 5,409.48   |
| 02/01/2013 | Deposit    | 12213       | RIDGEWAY RENTALS                | 199-00-5743.01-000-3-00-0-00/REV | \$ 1,248.75   |               | \$ 6,658.23   |
| 02/01/2013 | Deposit    | 12214       | GAS WELL PROCEEDS               | 827-00-5744.00-000-3-00-0-00/REV | \$ 293.26     |               | \$ 6,951.49   |
| 02/01/2013 | Deposit    | 12215       | STUDENT MEALS PO#12-68930       | 199-36-6412.HS-001-3-99-Q-00/EXP | \$ 12.00      |               | \$ 6,963.49   |
| 02/01/2013 | Deposit    | 12218       | ART - FEES                      | 461-00-5755.03-001-3-00-0-00/REV | \$ 422.00     |               | \$ 7,385.49   |
| 02/01/2013 | Deposit    | 12219       | YEARBOOK SALES                  | 461-00-5755.93-001-3-00-0-00/REV | \$ 490.00     |               | \$ 7,875.49   |
| 02/01/2013 | Deposit    | 12220       | SHIRT / EARRINGS                | 461-00-5755.34-001-3-00-0-00/REV | \$ 38.00      |               | \$ 7,913.49   |
| 02/01/2013 | Deposit    | 12221       | CONCESSIONS                     | 461-00-5755.39-001-3-00-0-00/REV | \$ 390.00     |               | \$ 8,303.49   |
| 02/01/2013 | Deposit    | 12222       | COMCESSIONS                     | 461-00-5755.39-001-3-00-0-00/REV | \$ 284.00     |               | \$ 8,587.49   |
| 02/01/2013 | Deposit    | 12223       | REPLACEMENT ID FEES             | 461-00-5755.60-001-3-00-0-00/REV | \$ 100.00     |               | \$ 8,687.49   |
| 02/01/2013 | Deposit    | 12224       | POPCORN FUNDRAISER              | 461-00-5755.67-001-3-00-0-00/REV | \$ 65.00      |               | \$ 8,752.49   |
| 02/01/2013 | Deposit    | 12225       | PARKING FEE                     | 461-00-5755.72-001-3-00-0-00/REV | \$ 25.00      |               | \$ 8,777.49   |
| 02/01/2013 | Deposit    | 12226       | YEARBOOK                        | 461-00-5755.93-001-3-00-0-00/REV | \$ 1,897.32   |               | \$ 10,674.81  |
| 02/01/2013 | Deposit    | 12227       | YEARBOOK                        | 461-00-5755.93-001-3-00-0-00/REV | \$ 1,460.00   |               | \$ 12,134.81  |
| 02/01/2013 | Deposit    | 12228       | YEARBOOK                        | 461-00-5755.93-001-3-00-0-00/REV | \$ 666.00     |               | \$ 12,800.81  |
| 02/01/2013 | Deposit    | 12229       | ENTRY FEES                      | 461-00-5755.94-001-3-00-0-00/REV | \$ 2,310.00   |               | \$ 15,110.81  |
| 02/01/2013 | Deposit    | 12230       | CABC DONATION                   | 461-00-5755.94-001-3-00-0-00/REV | \$ 1,200.00   |               | \$ 16,310.81  |
| 02/01/2013 | Deposit    | 12231       | CABC DONATION                   | 461-00-5755.95-001-3-00-0-00/REV | \$ 1,020.00   |               | \$ 17,330.81  |
| 02/01/2013 | Deposit    | 12232       | CABC DONATION                   | 461-00-5755.95-001-3-00-0-00/REV | \$ 2,712.90   |               | \$ 20,043.71  |
| 02/01/2013 | Deposit    | 12233       | CAR TAGS                        | 461-00-5755.00-102-3-00-0-00/REV | \$ 1.00       |               | \$ 20,044.71  |

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General Fund First Financial Bank

| Date       | Item Type  | Doc. Number | Description/Name                          | Account / Ledger                 | Debit Amount | Credit Amount   | Balance           |
|------------|------------|-------------|---|----------------------------------|--------------|-----------------|-------------------|
| 02/01/2013 | Deposit    | 12234       | RECYCLING                                 | 461-00-5755.00-102-3-00-0-00/REV | \$ 19.37     |                 | \$ 20,064.08      |
| 02/01/2013 | Deposit    | 12235       | AGENDA / YEARBOOKS                        | - Splits -                       | \$ 70.00     |                 | \$ 20,134.08      |
| 02/01/2013 | Deposit    | 12236       | AGENDA / THEATER ARTS TSHIRTS             | - Splits -                       | \$ 95.00     |                 | \$ 20,229.08      |
| 02/01/2013 | Deposit    | 12237       | CONCESSIONS                               | 461-00-5755.16-041-3-00-0-00/REV | \$ 165.00    |                 | \$ 20,394.08      |
| 02/01/2013 | Deposit    | 12295       | YEARBOOKS                                 | 461-00-5755.93-001-3-00-0-00/REV | \$ 1,399.00  |                 | \$ 21,793.08      |
| 02/01/2013 | Deposit    | 12296       | YEARBOOKS                                 | 461-00-5755.93-001-3-00-0-00/REV | \$ 4,253.50  |                 | \$ 26,046.58      |
| 02/01/2013 | Deposit    | 12347       | CARE                                      | 199-00-5755.CA-000-3-00-0-00/REV | \$ 708.00    |                 | \$ 26,754.58      |
| 02/01/2013 | Deposit    | 12353       | DRIVERS ED/COMMUNITY ED                   | 199-00-5755.CE-000-3-00-0-00/REV | \$ 3,150.00  |                 | \$ 29,904.58      |
| 02/04/2013 | Deposit    | 12207       | JV GIRLS SOCCER                           | 191-00-5752.88-000-3-00-0-00/REV | \$ 309.00    |                 | \$ 30,213.58      |
| 02/04/2013 | Deposit    | 12256       | 4TH GRADE AUSTIN TRIP                     | 461-00-5755.00-108-3-00-0-00/REV | \$ 40.00     |                 | \$ 30,253.58      |
| 02/04/2013 | Deposit    | 12257       | CICI PIZZA NIGHT                          | 461-00-5755.00-108-3-00-0-00/REV | \$ 16.65     |                 | \$ 30,270.23      |
| 02/04/2013 | Deposit    | 12258       | CAR TAGS                                  | 461-00-5755.00-108-3-00-0-00/REV | \$ 4.00      |                 | \$ 30,274.23      |
| 02/04/2013 | Deposit    | 12259       | CICIS COLEMAN NIGHT                       | 461-00-5755.00-102-3-00-0-00/REV | \$ 41.44     |                 | \$ 30,315.67      |
| 02/04/2013 | Deposit    | 12261       | 1ST GRADE FIELD TRIP RIOS                 | 461-00-5755.00-111-3-00-0-00/REV | \$ 10.00     |                 | \$ 30,325.67      |
| 02/04/2013 | Deposit    | 12262       | CICI'S SANTA FE NIGHT                     | 461-00-5755.00-111-3-00-0-00/REV | \$ 10.84     |                 | \$ 30,336.51      |
| 02/04/2013 | Deposit    | 12263       | PENCIL AND ERASER VENDING                 | 461-00-5755.00-111-3-00-0-00/REV | \$ 45.75     |                 | \$ 30,382.26      |
| 02/04/2013 | Deposit    | 12264       | BOTTLED WATER SALES                       | 461-00-5755.00-111-3-00-0-00/REV | \$ 176.15    |                 | \$ 30,558.41      |
| 02/04/2013 | Deposit    | 12777       | CARE & COMM ED                            | - Splits -                       | \$ 603.00    |                 | \$ 31,161.41      |
| 02/04/2013 | W/T W/D    | 14676       | Cleburne Independent School District      | - Splits -                       |              | \$ 162,230.50   | (\$ 131,069.09)   |
| 02/05/2013 | Withdrawal | 12056       | TR TO TEXSTAR                             | 199-00-1101.00-000-3-00-0-00/G/L |              | \$ 1,000,000.00 | (\$ 1,131,069.09) |
| 02/05/2013 | Deposit    | 12216       | STUDENT MEALS PO#12-69187                 | 199-36-6412.HS-001-3-99-Q-00/EXP | \$ 43.00     |                 | (\$ 1,131,026.09) |
| 02/05/2013 | Deposit    | 12217       | LOST LIBRARY BOOK                         | 199-12-6329.JL-041-3-11-Q-00/EXP | \$ 14.44     |                 | (\$ 1,131,011.65) |
| 02/05/2013 | Deposit    | 12238       | YEARBOOKS                                 | 461-00-5755.11-041-3-00-0-00/REV | \$ 150.00    |                 | (\$ 1,130,861.65) |
| 02/05/2013 | Deposit    | 12239       | SOLO/ENSEMBLE FEES                        | 461-00-5755.14-041-3-00-0-00/REV | \$ 24.00     |                 | (\$ 1,130,837.65) |
| 02/05/2013 | Deposit    | 12240       | TH ARTS SHIRTS-\$36/AGENDA-\$10           | - Splits -                       | \$ 46.00     |                 | (\$ 1,130,791.65) |
| 02/05/2013 | Deposit    | 12241       | Popcorn Fundraiser \$174/ESL T-shirt \$11 | - Splits -                       | \$ 185.00    |                 | (\$ 1,130,606.65) |
| 02/05/2013 | Deposit    | 12242       | COFFEE/TEA FUNDRAISER                     | 461-00-5755.14-041-3-00-0-00/REV | \$ 470.00    |                 | (\$ 1,130,136.65) |
| 02/05/2013 | Deposit    | 12243       | COFFEE/TEA FUNDRAISER                     | 461-00-5755.14-041-3-00-0-00/REV | \$ 2,030.00  |                 | (\$ 1,128,106.65) |
| 02/05/2013 | Deposit    | 12244       | PLAYOFF SHIRTS                            | 461-00-5755.39-001-3-00-0-00/REV | \$ 422.00    |                 | (\$ 1,127,684.65) |
| 02/05/2013 | Deposit    | 12245       | PLAYOFF SHIRTS                            | 461-00-5755.39-001-3-00-0-00/REV | \$ 1,079.00  |                 | (\$ 1,126,605.65) |
| 02/05/2013 | Deposit    | 12247       | SHIRT                                     | 461-00-5755.79-001-3-00-0-00/REV | \$ 10.00     |                 | (\$ 1,126,595.65) |
| 02/05/2013 | Deposit    | 12248       | ART FEES                                  | 461-00-5755.03-001-3-00-0-00/REV | \$ 420.00    |                 | (\$ 1,126,175.65) |
| 02/05/2013 | Deposit    | 12249       | BB GAMEDAY T-SHIRTS                       | 461-00-5755.10-001-3-00-0-00/REV | \$ 705.00    |                 | (\$ 1,125,470.65) |
| 02/05/2013 | Deposit    | 12250       | ENTRY FEES-GOLF                           | 461-00-5755.94-001-3-00-0-00/REV | \$ 3,225.00  |                 | (\$ 1,122,245.65) |
| 02/05/2013 | Deposit    | 12252       | CAMP GS PAYMENT                           | 461-00-5755.02-101-3-00-0-00/REV | \$ 25.00     |                 | (\$ 1,122,220.65) |
| 02/05/2013 | Deposit    | 12253       | SIX FLAGS                                 | 461-00-5755.00-101-3-00-0-00/REV | \$ 20.00     |                 | (\$ 1,122,200.65) |
| 02/05/2013 | Deposit    | 12254       | THEATRE ARTS BAKE SALE                    | 461-00-5755.TH-107-3-00-0-00/REV | \$ 247.00    |                 | (\$ 1,121,953.65) |
| 02/05/2013 | Deposit    | 12255       | CHOIR TSHIRTS                             | 461-00-5755.14-107-3-00-0-00/REV | \$ 40.00     |                 | (\$ 1,121,913.65) |

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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           |
|------------|------------|-------------|-------------------------------|----------------------------------|--------------|---------------|-------------------|
| 02/05/2013 | Deposit    | 12325       | MANSFIELD TOURNEY             | 191-36-6412.45-041-3-91-Q-00/EXP | \$ 40.00     |               | (\$ 1,121,873.65) |
| 02/05/2013 | Deposit    | 12326       | GBB CROWLEY                   | 191-36-6412.45-041-3-91-Q-00/EXP | \$ 155.00    |               | (\$ 1,121,718.65) |
| 02/05/2013 | Deposit    | 12327       | MANSFIELD TOURNEY             | 191-36-6412.45-041-3-91-Q-00/EXP | \$ 64.00     |               | (\$ 1,121,654.65) |
| 02/05/2013 | Deposit    | 12328       | GBB CENTENIAL                 | 191-36-6412.44-001-3-91-Q-00/EXP | \$ 85.00     |               | (\$ 1,121,569.65) |
| 02/05/2013 | Deposit    | 12330       | GBB CENTENIAL                 | 191-36-6412.44-001-3-91-Q-00/EXP | \$ 5.00      |               | (\$ 1,121,564.65) |
| 02/05/2013 | Deposit    | 12331       | PEARLAND TOURNEY              | 191-36-6411.88-001-3-91-Q-00/EXP | \$ 16.65     |               | (\$ 1,121,548.00) |
| 02/05/2013 | Deposit    | 12332       | 9TH GRADE MANSFIELD           | 191-00-5752.88-000-3-00-0-00/REV | \$ 108.00    |               | (\$ 1,121,440.00) |
| 02/05/2013 | Deposit    | 12333       | GBB CROWLEY                   | 191-00-5752.45-107-3-00-0-00/REV | \$ 352.00    |               | (\$ 1,121,088.00) |
| 02/05/2013 | Deposit    | 12334       | BBB HF STEVENS                | 191-00-5752.47-041-3-00-0-00/REV | \$ 495.00    |               | (\$ 1,120,593.00) |
| 02/05/2013 | Deposit    | 12335       | GBB WHEAT VS. SMITH           | 191-00-5752.45-107-3-00-0-00/REV | \$ 602.00    |               | (\$ 1,119,991.00) |
| 02/05/2013 | Deposit    | 12336       | BBB BURLESON CENTENIAL        | 191-00-5752.46-000-3-00-0-00/REV | \$ 801.00    |               | (\$ 1,119,190.00) |
| 02/05/2013 | Withdrawal | 12776       | MASTERCARD & VISA CC FEES     | - Splits -                       |              | \$ 116.46     | (\$ 1,119,306.46) |
| 02/05/2013 | Deposit    | 12778       | COMM ED                       | 199-00-5755.CE-000-3-00-0-00/REV | \$ 350.00    |               | (\$ 1,118,956.46) |
| 02/05/2013 | A/P Check  | 82122       | Aledo Golf Activity Fund      | 191-36-6412.50-001-3-91-Q-02/EXP |              | \$ 320.00     | (\$ 1,119,276.46) |
| 02/05/2013 | A/P Check  | 82123       | Argyle Athletic Booster Club  | - Splits -                       |              | \$ 500.00     | (\$ 1,119,776.46) |
| 02/05/2013 | A/P Check  | 82124       | Janet Ashley                  | 199-31-6411.S0-001-3-23-Q-00/EXP |              | \$ 9.01       | (\$ 1,119,785.47) |
| 02/05/2013 | A/P Check  | 82125       | Presley Auvenshine            | 199-11-6411.SB-999-3-23-A-00/EXP |              | \$ 79.09      | (\$ 1,119,864.56) |
| 02/05/2013 | A/P Check  | 82126       | Tammy Bright                  | 199-21-6411.CP-999-3-11-A-00/EXP |              | \$ 4.31       | (\$ 1,119,868.87) |
| 02/05/2013 | A/P Check  | 82127       | Byron Nelson High School      | - Splits -                       |              | \$ 400.00     | (\$ 1,120,268.87) |
| 02/05/2013 | A/P Check  | 82128       | Greg Carrillo-Miranda         | 191-36-6299.88-001-3-91-Q-00/EXP |              | \$ 113.00     | (\$ 1,120,381.87) |
| 02/05/2013 | A/P Check  | 82129       | Cecilia Centeno               | 199-51-6411.MA-999-3-99-A-00/EXP |              | \$ 29.32      | (\$ 1,120,411.19) |
| 02/05/2013 | A/P Check  | 82130       | Cleburne High School          | - Splits -                       |              | \$ 1,050.00   | (\$ 1,121,461.19) |
| 02/05/2013 | A/P Check  | 82131       | Cleburne High School          | - Splits -                       |              | \$ 1,125.00   | (\$ 1,122,586.19) |
| 02/05/2013 | A/P Check  | 82132       | Trina Cody                    | - Splits -                       |              | \$ 91.59      | (\$ 1,122,677.78) |
| 02/05/2013 | A/P Check  | 82133       | Karla Cox                     | - Splits -                       |              | \$ 45.69      | (\$ 1,122,723.47) |
| 02/05/2013 | A/P Check  | 82134       | Lesli Currin                  | - Splits -                       |              | \$ 46.83      | (\$ 1,122,770.30) |
| 02/05/2013 | A/P Check  | 82135       | Dealers Electrical Supply Co. | 199-51-6319.MA-001-3-99-A-04/EXP |              | \$ 870.24     | (\$ 1,123,640.54) |
| 02/05/2013 | A/P Check  | 82136       | Dealers Electrical Supply Co. | - Splits -                       |              | \$ 1,133.86   | (\$ 1,124,774.40) |
| 02/05/2013 | A/P Check  | 82137       | Destination Imagination       | 199-36-6412.GM-001-3-22-Q-01/EXF |              | \$ 135.00     | (\$ 1,124,909.40) |
| 02/05/2013 | A/P Check  | 82138       | Jane Flynn                    | 199-13-6411.CP-999-3-11-A-00/EXP |              | \$ 30.20      | (\$ 1,124,939.60) |
| 02/05/2013 | A/P Check  | 82139       | Marie Frazier                 | 199-23-6411.GR-108-3-99-P-00/EXP |              | \$ 56.96      | (\$ 1,124,996.56) |
| 02/05/2013 | A/P Check  | 82140       | Blake Glenn                   | 199-51-6411.MO-999-3-99-A-09/EXF |              | \$ 40.00      | (\$ 1,125,036.56) |
| 02/05/2013 | A/P Check  | 82141       | Granbury Track Booster Club   | - Splits -                       |              | \$ 400.00     | (\$ 1,125,436.56) |
| 02/05/2013 | A/P Check  | 82142       | Christi Gregory               | - Splits -                       |              | \$ 24.89      | (\$ 1,125,461.45) |
| 02/05/2013 | A/P Check  | 82143       | Renea Hipp                    | - Splits -                       |              | \$ 33.17      | (\$ 1,125,494.62) |
| 02/05/2013 | A/P Check  | 82144       | Raymond Huskey                | 199-52-6299.JH-041-3-99-Q-00/EXP |              | \$ 122.50     | (\$ 1,125,617.12) |
| 02/05/2013 | A/P Check  | 82145       | Chris Jackson                 | 199-13-6411.CP-999-3-11-A-00/EXP |              | \$ 97.41      | (\$ 1,125,714.53) |
| 02/05/2013 | A/P Check  | 82146       | Lori Johnson                  | - Splits -                       |              | \$ 31.31      | (\$ 1,125,745.84) |



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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           |
|------------|-----------|-------------|-----------------------------|----------------------------------|--------------|---------------|-------------------|
| 02/05/2013 | A/P Check | 82147       | Holly Kelley                | 199-36-6412.HE-001-3-22-Q-01/EXP |              | \$ 215.00     | (\$ 1,125,960.84) |
| 02/05/2013 | A/P Check | 82148       | Kennedale High School       | - Splits -                       |              | \$ 400.00     | (\$ 1,126,360.84) |
| 02/05/2013 | A/P Check | 82149       | Kennedale High School       | - Splits -                       |              | \$ 500.00     | (\$ 1,126,860.84) |
| 02/05/2013 | A/P Check | 82150       | Brannon Kidd                | 191-36-6411.61-001-3-91-Q-00/EXP |              | \$ 303.35     | (\$ 1,127,164.19) |
| 02/05/2013 | A/P Check | 82151       | Matt Lee                    | - Splits -                       |              | \$ 28.70      | (\$ 1,127,192.89) |
| 02/05/2013 | A/P Check | 82152       | Wesley Lynch                | 199-31-6411.SB-999-3-23-A-00/EXP |              | \$ 54.38      | (\$ 1,127,247.27) |
| 02/05/2013 | A/P Check | 82153       | Jennifer Martinez           | - Splits -                       |              | \$ 15.97      | (\$ 1,127,263.24) |
| 02/05/2013 | A/P Check | 82154       | Marvin Dameron Invitational | 191-36-6412.50-001-3-91-Q-02/EXP |              | \$ 400.00     | (\$ 1,127,663.24) |
| 02/05/2013 | A/P Check | 82155       | Shaun Mattix                | 199-21-6411.SB-999-3-23-A-00/EXP |              | \$ 43.62      | (\$ 1,127,706.86) |
| 02/05/2013 | A/P Check | 82156       | Jane Mayden                 | - Splits -                       |              | \$ 47.57      | (\$ 1,127,754.43) |
| 02/05/2013 | A/P Check | 82157       | Patrick McHargue            | 191-36-6412.50-001-3-91-Q-00/EXP |              | \$ 30.00      | (\$ 1,127,784.43) |
| 02/05/2013 | A/P Check | 82158       | Patrick McHargue            | 191-36-6412.49-001-3-91-Q-00/EXP |              | \$ 30.00      | (\$ 1,127,814.43) |
| 02/05/2013 | A/P Check | 82159       | Patrick McHargue            | 191-36-6412.50-001-3-91-Q-00/EXP |              | \$ 48.00      | (\$ 1,127,862.43) |
| 02/05/2013 | A/P Check | 82160       | Patrick McHargue            | 191-36-6412.49-001-3-91-Q-00/EXP |              | \$ 60.00      | (\$ 1,127,922.43) |
| 02/05/2013 | A/P Check | 82161       | Patrick McHargue            | 191-36-6412.49-001-3-91-Q-00/EXP |              | \$ 60.00      | (\$ 1,127,982.43) |
| 02/05/2013 | A/P Check | 82162       | Patrick McHargue            | 191-36-6412.50-001-3-91-Q-00/EXP |              | \$ 60.00      | (\$ 1,128,042.43) |
| 02/05/2013 | A/P Check | 82163       | Patrick McHargue            | 191-36-6412.50-001-3-91-Q-00/EXP |              | \$ 120.00     | (\$ 1,128,162.43) |
| 02/05/2013 | A/P Check | 82164       | Heath Meland                | - Splits -                       |              | \$ 26.11      | (\$ 1,128,188.54) |
| 02/05/2013 | A/P Check | 82165       | Tim Miller                  | 199-41-6411.GA-701-3-99-A-00/EXP |              | \$ 100.01     | (\$ 1,128,288.55) |
| 02/05/2013 | A/P Check | 82166       | Belen Morgan                | 199-13-6411.CP-999-3-11-A-00/EXP |              | \$ 43.83      | (\$ 1,128,332.38) |
| 02/05/2013 | A/P Check | 82167       | NAEA Member Services        | 199-13-6411.IM-107-3-11-P-00/EXP |              | \$ 170.00     | (\$ 1,128,502.38) |
| 02/05/2013 | A/P Check | 82168       | Tammy Nichols               | 461-00-1105.00-000-3-00-0-00/G/L |              | \$ 50.00      | (\$ 1,128,552.38) |
| 02/05/2013 | A/P Check | 82169       | Britt Osbourn               | - Splits -                       |              | \$ 80.37      | (\$ 1,128,632.75) |
| 02/05/2013 | A/P Check | 82170       | PDK International           | 199-23-6495.JH-041-3-99-Q-00/EXP |              | \$ 90.00      | (\$ 1,128,722.75) |
| 02/05/2013 | A/P Check | 82171       | Kyle Proctor                | - Splits -                       |              | \$ 58.60      | (\$ 1,128,781.35) |
| 02/05/2013 | A/P Check | 82172       | Region VII UIL Music        | 461-36-6412.14-041-3-11-Q-00/EXP |              | \$ 104.00     | (\$ 1,128,885.35) |
| 02/05/2013 | A/P Check | 82173       | Uriel Rogers                | - Splits -                       |              | \$ 94.94      | (\$ 1,128,980.29) |
| 02/05/2013 | A/P Check | 82174       | Chelsea Sherwood            | 199-11-6411.SB-999-3-23-A-00/EXP |              | \$ 41.31      | (\$ 1,129,021.60) |
| 02/05/2013 | A/P Check | 82175       | Marjorie Shirey             | - Splits -                       |              | \$ 45.21      | (\$ 1,129,066.81) |
| 02/05/2013 | A/P Check | 82176       | Rocky Shue                  | - Splits -                       |              | \$ 125.00     | (\$ 1,129,191.81) |
| 02/05/2013 | A/P Check | 82177       | Debbie Smith                | 199-11-6411.SB-999-3-23-A-00/EXP |              | \$ 144.69     | (\$ 1,129,336.50) |
| 02/05/2013 | A/P Check | 82178       | Audie Spann                 | 199-23-6411.CL-102-3-11-P-00/EXP |              | \$ 42.45      | (\$ 1,129,378.95) |
| 02/05/2013 | A/P Check | 82179       | Spartan Athletic Club       | - Splits -                       |              | \$ 1,055.00   | (\$ 1,130,433.95) |
| 02/05/2013 | A/P Check | 82180       | Janie Stone                 | 199-31-6411.S0-001-3-23-Q-00/EXP |              | \$ 31.22      | (\$ 1,130,465.17) |
| 02/05/2013 | A/P Check | 82181       | Randy Stone                 | 199-41-6411.TB-750-3-99-A-00/EXP |              | \$ 69.29      | (\$ 1,130,534.46) |
| 02/05/2013 | A/P Check | 82182       | Tammy Strube                | 199-33-6411.SB-999-3-23-A-00/EXP |              | \$ 20.00      | (\$ 1,130,554.46) |
| 02/05/2013 | A/P Check | 82183       | Tammy Strube                | 199-33-6411.SB-999-3-23-A-00/EXP |              | \$ 77.03      | (\$ 1,130,631.49) |
| 02/05/2013 | A/P Check | 82184       | Ginger Tanem                | 199-13-6411.CP-999-3-11-A-00/EXP |              | \$ 120.09     | (\$ 1,130,751.58) |

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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           |
|------------|------------|-------------|--|----------------------------------|-----------------|-----------------|-------------------|
| 02/05/2013 | A/P Check  | 82185       | Texas Library Association                      | 461-12-6411.MT-103-3-11-P-00/EXP |                 | \$ 145.00       | (\$ 1,130,896.58) |
| 02/05/2013 | A/P Check  | 82186       | Timberview High School Booster Club            | - Splits -                       |                 | \$ 370.00       | (\$ 1,131,266.58) |
| 02/05/2013 | A/P Check  | 82187       | United Cooperative Services                    | 199-51-6258.MO-999-3-99-A-00/EXF |                 | \$ 3,111.93     | (\$ 1,134,378.51) |
| 02/05/2013 | A/P Check  | 82188       | Alicia Voigt                                   | - Splits -                       |                 | \$ 12.18        | (\$ 1,134,390.69) |
| 02/05/2013 | A/P Check  | 82189       | Stephanie White                                | 199-36-6412.HM-001-3-22-Q-01/EXF |                 | \$ 621.00       | (\$ 1,135,011.69) |
| 02/05/2013 | A/P Check  | 82190       | Perry Wooden                                   | 191-36-6299.88-001-3-91-Q-00/EXP |                 | \$ 113.00       | (\$ 1,135,124.69) |
| 02/05/2013 | A/P Check  | 82191       | Lei Ann Wright                                 | 199-23-6411.MT-103-3-99-P-00/EXP |                 | \$ 47.46        | (\$ 1,135,172.15) |
| 02/05/2013 | A/P Check  | 82192       | Sharyn Blair                                   | - Splits -                       |                 | \$ 151.32       | (\$ 1,135,323.47) |
| 02/05/2013 | A/P Check  | 82193       | CISD Transportation                            | - Splits -                       |                 | \$ 7,804.97     | (\$ 1,143,128.44) |
| 02/05/2013 | A/P Check  | 82194       | Dealers Electrical Supply Co.                  | - Splits -                       |                 | \$ 2,510.49     | (\$ 1,145,638.93) |
| 02/05/2013 | A/P Check  | 82195       | Susan Farquhar                                 | - Splits -                       |                 | \$ 41.70        | (\$ 1,145,680.63) |
| 02/05/2013 | A/P Check  | 82196       | HEB Credit Receivables-Dept 308                | - Splits -                       |                 | \$ 187.95       | (\$ 1,145,868.58) |
| 02/05/2013 | A/P Check  | 82197       | Barry Hipp                                     | - Splits -                       |                 | \$ 21.58        | (\$ 1,145,890.16) |
| 02/05/2013 | A/P Check  | 82198       | Melissa Johnson                                | 199-13-6411.CJ-041-3-11-Q-00/EXP |                 | \$ 405.00       | (\$ 1,146,295.16) |
| 02/05/2013 | A/P Check  | 82199       | Lowes Business Account                         | 199-11-6399.JH-041-3-11-Q-00/EXP |                 | \$ 8.76         | (\$ 1,146,303.92) |
| 02/05/2013 | A/P Check  | 82200       | Leslie Spillman                                | 461-11-6412.11-041-3-11-Q-00/EXP |                 | \$ 36.00        | (\$ 1,146,339.92) |
| 02/05/2013 | A/P Check  | 82201       | Eva Ukle                                       | 199-11-6411.JH-041-3-11-Q-00/EXP |                 | \$ 26.03        | (\$ 1,146,365.95) |
| 02/06/2013 | Deposit    | 12176       | Record Jan 25-31 GF Tax Collect trnsfrd 2/6/13 | 199-00-1211.00-000-3-00-0-00/G/L | \$ 4,227,067.49 |                 | \$ 3,080,701.54   |
| 02/06/2013 | Deposit    | 12265       | TEXTBOOK DAMAGE                                | 461-00-5755.00-838-3-00-0-00/REV | \$ 20.00        |                 | \$ 3,080,721.54   |
| 02/06/2013 | Deposit    | 12266       | BOOK FAIR                                      | 461-00-5755.12-041-3-00-0-00/REV | \$ 792.64       |                 | \$ 3,081,514.18   |
| 02/06/2013 | Deposit    | 12267       | ESL TSHIRT                                     | 461-00-5755.11-041-3-00-0-00/REV | \$ 22.00        |                 | \$ 3,081,536.18   |
| 02/06/2013 | Deposit    | 12268       | TSHIRTS-BOYS ATHLETICS                         | 461-00-5755.16-041-3-00-0-00/REV | \$ 10.00        |                 | \$ 3,081,546.18   |
| 02/06/2013 | Withdrawal | 12293       | TR TO TEXSTAR                                  | 199-00-1101.00-000-3-00-0-00/G/L |                 | \$ 3,000,000.00 | \$ 81,546.18      |
| 02/06/2013 | Deposit    | 12337       | JV/V LANCASTER                                 | 191-00-5752.64-000-3-00-0-00/REV | \$ 338.10       |                 | \$ 81,884.28      |
| 02/06/2013 | Deposit    | 12338       | GBB CROWLEY                                    | 191-00-5752.44-000-3-00-0-00/REV | \$ 464.00       |                 | \$ 82,348.28      |
| 02/06/2013 | Deposit    | 12345       | 1st grade field trip                           | 461-00-5755.00-111-3-00-0-00/REV | \$ 5.00         |                 | \$ 82,353.28      |
| 02/06/2013 | Deposit    | 12346       | 1st grade field trip                           | 461-00-5755.00-111-3-00-0-00/REV | \$ 5.00         |                 | \$ 82,358.28      |
| 02/06/2013 | Deposit    | 12348       | Pirates Cove                                   | 461-00-5755.00-111-3-00-0-00/REV | \$ 10.00        |                 | \$ 82,368.28      |
| 02/06/2013 | Deposit    | 12349       | Pirates Cove                                   | 461-00-5755.00-111-3-00-0-00/REV | \$ 10.00        |                 | \$ 82,378.28      |
| 02/06/2013 | Deposit    | 12350       | 1st grade field trip                           | 461-00-5755.00-111-3-00-0-00/REV | \$ 20.00        |                 | \$ 82,398.28      |
| 02/06/2013 | Deposit    | 12351       | 2nd Grade Field Trip                           | 461-00-5755.00-111-3-00-0-00/REV | \$ 37.00        |                 | \$ 82,435.28      |
| 02/06/2013 | Deposit    | 12352       | 1st grade Field Trip                           | 461-00-5755.00-111-3-00-0-00/REV | \$ 80.00        |                 | \$ 82,515.28      |
| 02/06/2013 | A/P Check  | 82202       | Joshua Calahan                                 | 191-36-6299.47-041-3-91-Q-00/EXP |                 | \$ 109.79       | \$ 82,405.49      |
| 02/06/2013 | A/P Check  | 82203       | Cenergistic, Inc.                              | 199-51-6299.MO-999-3-99-A-09/EXF |                 | \$ 22,100.00    | \$ 60,305.49      |
| 02/06/2013 | A/P Check  | 82204       | CISD General Fund                              | - Splits -                       |                 | \$ 89.35        | \$ 60,216.14      |
| 02/06/2013 | A/P Check  | 82205       | Fort Worth Museum of Science & History         | - Splits -                       |                 | \$ 1,275.00     | \$ 58,941.14      |
| 02/06/2013 | A/P Check  | 82206       | Carol Maitland                                 | 199-13-6411.CP-999-3-11-A-00/EXP |                 | \$ 16.85        | \$ 58,924.29      |
| 02/06/2013 | A/P Check  | 82207       | Tim Miller                                     | 199-41-6411.GA-701-3-99-A-00/EXP |                 | \$ 335.79       | \$ 58,588.50      |

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First Financial Bank

General Fund First Financial Bank

| Date       | Item Type  | Doc. Number | Description/Name                     | Account / Ledger                 | Debit Amount | Credit Amount | Balance        |
|------------|------------|-------------|--------------------------------------|----------------------------------|--------------|---------------|----------------|
| 02/06/2013 | A/P Check  | 82208       | Tammy Nichols                        | 461-00-1105.00-000-3-00-0-00/G/L |              | \$ 50.00      | \$ 58,538.50   |
| 02/06/2013 | A/P Check  | 82209       | North Texas Flu Shots                | - Splits -                       |              | \$ 210.00     | \$ 58,328.50   |
| 02/06/2013 | A/P Check  | 82210       | Meredith Perry                       | 199-23-6411.GR-108-3-99-P-00/EXP |              | \$ 210.90     | \$ 58,117.60   |
| 02/06/2013 | A/P Check  | 82211       | Willie Scott III                     | 191-36-6299.47-041-3-91-Q-00/EXP |              | \$ 90.00      | \$ 58,027.60   |
| 02/07/2013 | Deposit    | 12273       | COCA-COLA                            | 461-00-5755.00-002-3-00-0-00/REV | \$ 48.99     |               | \$ 58,076.59   |
| 02/07/2013 | Deposit    | 12274       | COCA-COLA                            | 461-00-5755.00-103-3-00-0-00/REV | \$ 23.53     |               | \$ 58,100.12   |
| 02/07/2013 | Deposit    | 12275       | COCA-COLA                            | 461-00-5755.11-041-3-00-0-00/REV | \$ 131.80    |               | \$ 58,231.92   |
| 02/07/2013 | Deposit    | 12276       | COCA-COLA                            | 461-00-5755.60-001-3-00-0-00/REV | \$ 211.47    |               | \$ 58,443.39   |
| 02/07/2013 | Deposit    | 12277       | COCA-COLA                            | 461-00-5755.00-107-3-00-0-00/REV | \$ 126.14    |               | \$ 58,569.53   |
| 02/07/2013 | Deposit    | 12278       | COCA-COLA                            | 461-00-5755.00-108-3-00-0-00/REV | \$ 34.94     |               | \$ 58,604.47   |
| 02/07/2013 | Deposit    | 12279       | COCA-COLA                            | 461-00-5755.00-109-3-00-0-00/REV | \$ 37.42     |               | \$ 58,641.89   |
| 02/07/2013 | Deposit    | 12280       | COCA-COLA                            | 461-00-5755.00-101-3-00-0-00/REV | \$ 78.62     |               | \$ 58,720.51   |
| 02/07/2013 | Deposit    | 12281       | COCA-COLA                            | 461-00-5755.00-102-3-00-0-00/REV | \$ 50.24     |               | \$ 58,770.75   |
| 02/07/2013 | Deposit    | 12282       | COCA-COLA                            | - Splits -                       | \$ 108.48    |               | \$ 58,879.23   |
| 02/07/2013 | Deposit    | 12284       | COCA-COLA                            | - Splits -                       | \$ 16.41     |               | \$ 58,895.64   |
| 02/07/2013 | Withdrawal | 12329       | NSF-F.FLORES-CK#1128-CHS             | 461-00-5755.93-001-3-00-0-00/REV |              | \$ 75.00      | \$ 58,820.64   |
| 02/07/2013 | Deposit    | 12354       | SMS Pen/pencil machine               | 461-00-5755.11-041-3-00-0-00/REV | \$ 91.00     |               | \$ 58,911.64   |
| 02/07/2013 | Deposit    | 12356       | SMS Library Book Fair                | 461-00-5755.12-041-3-00-0-00/REV | \$ 746.23    |               | \$ 59,657.87   |
| 02/07/2013 | Deposit    | 12358       | Car tags                             | 461-00-5755.00-102-3-00-0-00/REV | \$ 1.00      |               | \$ 59,658.87   |
| 02/07/2013 | Deposit    | 12359       | Coleman Flip Flops                   | 461-00-5755.00-102-3-00-0-00/REV | \$ 50.00     |               | \$ 59,708.87   |
| 02/07/2013 | Deposit    | 12360       | 4th grade Austin Trip                | 461-00-5755.00-108-3-00-0-00/REV | \$ 40.00     |               | \$ 59,748.87   |
| 02/07/2013 | Deposit    | 12361       | 1st grade field trip                 | 461-00-5755.00-111-3-00-0-00/REV | \$ 5.00      |               | \$ 59,753.87   |
| 02/07/2013 | Deposit    | 12363       | Pirates Cove                         | 461-00-5755.00-111-3-00-0-00/REV | \$ 10.00     |               | \$ 59,763.87   |
| 02/07/2013 | Deposit    | 12364       | Valentine Sales Cheer squad          | 461-00-5755.00-111-3-00-0-00/REV | \$ 14.60     |               | \$ 59,778.47   |
| 02/07/2013 | Deposit    | 12366       | Pirates Cove                         | 461-00-5755.00-111-3-00-0-00/REV | \$ 20.00     |               | \$ 59,798.47   |
| 02/07/2013 | Deposit    | 12368       | 2nd grade field trip                 | 461-00-5755.00-111-3-00-0-00/REV | \$ 30.00     |               | \$ 59,828.47   |
| 02/07/2013 | Deposit    | 12370       | 1st grade field trip                 | 461-00-5755.00-111-3-00-0-00/REV | \$ 33.00     |               | \$ 59,861.47   |
| 02/07/2013 | W/T W/D    | 14695       | Cleburne Independent School District | - Splits -                       |              | \$ 79,895.04  | (\$ 20,033.57) |
| 02/07/2013 | A/P Check  | 82212       | Aaron Beseda                         | 199-52-6219.HS-001-3-99-Q-00/EXP |              | \$ 122.50     | (\$ 20,156.07) |
| 02/07/2013 | A/P Check  | 82213       | Careys Sporting Goods                | 191-36-6399.43-107-3-91-Q-00/EXP |              | \$ 2,434.35   | (\$ 22,590.42) |
| 02/07/2013 | A/P Check  | 82214       | Cleburne Chamber Of Commerce         | 461-36-6499.99-001-3-99-Q-00/EXP |              | \$ 192.00     | (\$ 22,782.42) |
| 02/07/2013 | A/P Check  | 82215       | Paul Coble                           | 199-51-6411.MA-999-3-99-A-00/EXP |              | \$ 40.00      | (\$ 22,822.42) |
| 02/07/2013 | A/P Check  | 82216       | Willie Coleman                       | 199-52-6219.HS-001-3-99-Q-00/EXP |              | \$ 122.50     | (\$ 22,944.92) |
| 02/07/2013 | A/P Check  | 82217       | ESC, Region 11                       | 461-12-6239.CL-102-3-11-P-00/EXP |              | \$ 25.00      | (\$ 22,969.92) |
| 02/07/2013 | A/P Check  | 82218       | Fitness Finders                      | 461-11-6499.IR-104-3-11-P-00/EXP |              | \$ 35.75      | (\$ 23,005.67) |
| 02/07/2013 | A/P Check  | 82219       | Cody Huckabay                        | 191-36-6412.61-001-3-91-Q-97/EXP |              | \$ 276.00     | (\$ 23,281.67) |
| 02/07/2013 | A/P Check  | 82220       | Joni Hundley                         | 191-36-6412.61-001-3-91-Q-97/EXP |              | \$ 180.00     | (\$ 23,461.67) |
| 02/07/2013 | A/P Check  | 82221       | Dawn Kerbs                           | 461-36-6499.03-001-3-99-Q-00/EXP |              | \$ 211.33     | (\$ 23,673.00) |

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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        |
|------------|------------|-------------|--|----------------------------------|---------------|---------------|----------------|
| 02/07/2013 | A/P Check  | 82222       | Jimmy Littleton                        | 191-36-6412.46-001-3-91-Q-00/EXP |               | \$ 204.00     | (\$ 23,877.00) |
| 02/07/2013 | A/P Check  | 82223       | Mallory Screenprint & Embroidery       | 191-36-6399.WR-001-3-91-Q-00/EXF |               | \$ 595.00     | (\$ 24,472.00) |
| 02/07/2013 | A/P Check  | 82224       | Matthews Office City                   | 199-23-6399.IR-104-3-99-P-00/EXP |               | \$ 89.99      | (\$ 24,561.99) |
| 02/07/2013 | A/P Check  | 82225       | McCall Pattern Company                 | 199-11-6399.HM-001-3-22-Q-00/EXF |               | \$ 38.95      | (\$ 24,600.94) |
| 02/07/2013 | A/P Check  | 82226       | Nasco                                  | 461-11-6399.20-107-3-11-P-00/EXP |               | \$ 595.28     | (\$ 25,196.22) |
| 02/07/2013 | A/P Check  | 82227       | National Spanish Examinations          | 199-11-6339.HS-001-3-11-Q-00/EXP |               | \$ 186.00     | (\$ 25,382.22) |
| 02/07/2013 | A/P Check  | 82228       | Donnie Riddell                         | 199-52-6219.HS-001-3-99-Q-00/EXP |               | \$ 87.50      | (\$ 25,469.72) |
| 02/07/2013 | A/P Check  | 82229       | Slosson Ed. Publications, Inc.         | - Splits -                       |               | \$ 48.00      | (\$ 25,517.72) |
| 02/07/2013 | A/P Check  | 82230       | Staples Advantage                      | - Splits -                       |               | \$ 1,720.51   | (\$ 27,238.23) |
| 02/07/2013 | A/P Check  | 82231       | Tractor Supply Credit Plan             | - Splits -                       |               | \$ 250.88     | (\$ 27,489.11) |
| 02/07/2013 | A/P Check  | 82232       | James Walters                          | 199-51-6411.MA-999-3-99-A-00/EXP |               | \$ 40.00      | (\$ 27,529.11) |
| 02/07/2013 | A/P Check  | 82233       | Matthew Weishuhn                       | 199-11-6411.HS-001-3-11-Q-00/EXP |               | \$ 63.28      | (\$ 27,592.39) |
| 02/07/2013 | A/P Check  | 82234       | Wolfe Wholesale Florists               | - Splits -                       |               | \$ 285.50     | (\$ 27,877.89) |
| 02/07/2013 | A/P Check  | 82235       | Worlds Finest Chocolate, Inc.          | 461-36-6499.IR-104-3-99-P-00/EXP |               | \$ 1,700.00   | (\$ 29,577.89) |
| 02/07/2013 | A/P Check  | 82236       | Christy Burton                         | - Splits -                       |               | \$ 30.90      | (\$ 29,608.79) |
| 02/07/2013 | A/P Check  | 82237       | Robert Daigle                          | 199-13-6411.JH-041-3-11-Q-00/EXP |               | \$ 84.13      | (\$ 29,692.92) |
| 02/07/2013 | A/P Check  | 82238       | Fort Worth Museum of Science & History | 461-11-6412.11-041-3-11-Q-00/EXP |               | \$ 1,445.00   | (\$ 31,137.92) |
| 02/07/2013 | A/P Check  | 82239       | Irving ISD Athletics                   | 461-00-5755.79-001-3-00-0-00/REV |               | \$ 150.00     | (\$ 31,287.92) |
| 02/07/2013 | A/P Check  | 82240       | Johnson County Treasurer               | 199-52-6219.RO-999-3-99-A-00/EXP |               | \$ 10,375.17  | (\$ 41,663.09) |
| 02/07/2013 | A/P Check  | 82241       | Jason Jones                            | 199-36-6411.HB-001-3-99-Q-00/EXP |               | \$ 40.00      | (\$ 41,703.09) |
| 02/07/2013 | A/P Check  | 82242       | Lone Star Newsgroup                    | 199-41-6499.GA-750-3-99-A-00/EXP |               | \$ 126.00     | (\$ 41,829.09) |
| 02/07/2013 | A/P Check  | 82243       | O'Reilly Auto                          | - Splits -                       |               | \$ 608.19     | (\$ 42,437.28) |
| 02/07/2013 | A/P Check  | 82248       | Dru Summey                             | - Splits -                       |               | \$ 280.00     | (\$ 42,717.28) |
| 02/07/2013 | A/P Check  | 82249       | Texas Library Association              | 461-12-6411.IR-104-3-11-P-00/EXP |               | \$ 145.00     | (\$ 42,862.28) |
| 02/08/2013 | Deposit    | 12201       | FOOD SERVICE REVENUE                   | 199-00-2172.28-000-3-00-0-00/G/L | \$ 228,342.49 |               | \$ 185,480.21  |
| 02/08/2013 | Withdrawal | 12202       | FOOD SERVICE REVENUE                   | 199-00-2172.28-000-3-00-0-00/G/L |               | \$ 228,342.49 | (\$ 42,862.28) |
| 02/08/2013 | Deposit    | 12339       | GBB CROWLEY                            | 191-36-6412.45-041-3-91-Q-00/EXP | \$ 145.00     |               | (\$ 42,717.28) |
| 02/08/2013 | Deposit    | 12340       | JV BASEBALL STEPHENVILLE               | 191-36-6412.48-001-3-91-Q-00/EXP | \$ 48.00      |               | (\$ 42,669.28) |
| 02/08/2013 | Deposit    | 12341       | G SOCCER ARLINGTON HEIGHTS             | 191-36-6412.88-001-3-91-Q-00/EXP | \$ 12.00      |               | (\$ 42,657.28) |
| 02/08/2013 | Deposit    | 12355       | BUS PASSES                             | 199-00-5739.04-000-3-00-0-00/REV | \$ 66.90      |               | (\$ 42,590.38) |
| 02/08/2013 | Deposit    | 12365       | FACILITY RENTAL                        | 199-00-5743.00-000-3-00-0-00/REV | \$ 120.00     |               | (\$ 42,470.38) |
| 02/08/2013 | Deposit    | 12367       | RESTITUTION                            | 199-00-5749.00-000-3-00-0-00/REV | \$ 34.94      |               | (\$ 42,435.44) |
| 02/08/2013 | Deposit    | 12369       | RIDGEWAY RENTAL                        | 199-00-5743.01-000-3-00-0-00/REV | \$ 6,247.75   |               | (\$ 36,187.69) |
| 02/08/2013 | Deposit    | 12372       | GAS WELL PROCEEDS                      | 199-00-5748.00-000-3-00-0-00/REV | \$ 11,831.12  |               | (\$ 24,356.57) |
| 02/08/2013 | Deposit    | 12373       | GAS WELL PROCEEDS                      | 199-00-5748.00-000-3-00-0-00/REV | \$ 820.05     |               | (\$ 23,536.52) |
| 02/08/2013 | Deposit    | 12374       | Cicis Donation                         | 461-00-5755.00-101-3-00-0-00/REV | \$ 21.26      |               | (\$ 23,515.26) |
| 02/08/2013 | Deposit    | 12375       | NSF CHECK FES                          | 199-00-5749.00-000-3-00-0-00/REV | \$ 10.00      |               | (\$ 23,505.26) |
| 02/08/2013 | Deposit    | 12376       | Camp payment                           | 461-00-5755.02-101-3-00-0-00/REV | \$ 200.00     |               | (\$ 23,305.26) |

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First Financial Bank

General Fund First Financial Bank

| Date       | Item Type | Doc. Number | Description/Name                         | Account / Ledger                 | Debit Amount | Credit Amount | Balance        |
|------------|-----------|-------------|--|----------------------------------|--------------|---------------|----------------|
| 02/08/2013 | Deposit   | 12377       | TRANSP. FEES                             | 199-00-5739.04-000-3-00-0-00/REV | \$ 8,603.47  |               | (\$ 14,701.79) |
| 02/08/2013 | Deposit   | 12378       | STAAR Shirt                              | 461-00-5755.00-102-3-00-0-00/REV | \$ 20.00     |               | (\$ 14,681.79) |
| 02/08/2013 | Deposit   | 12379       | LOST ID BADGE                            | 199-00-5749.00-000-3-00-0-00/REV | \$ 5.00      |               | (\$ 14,676.79) |
| 02/08/2013 | Deposit   | 12380       | NSF Check Refund                         | 461-00-5755.00-103-3-00-0-00/REV | \$ 20.00     |               | (\$ 14,656.79) |
| 02/08/2013 | Deposit   | 12382       | 5th grade field Trip                     | 461-00-5755.00-104-3-00-0-00/REV | \$ 70.00     |               | (\$ 14,586.79) |
| 02/08/2013 | Deposit   | 12383       | 5th grade fundraiser                     | 461-00-5755.00-104-3-00-0-00/REV | \$ 120.00    |               | (\$ 14,466.79) |
| 02/08/2013 | Deposit   | 12384       | 5th grade fundraiser                     | 461-00-5755.00-104-3-00-0-00/REV | \$ 180.00    |               | (\$ 14,286.79) |
| 02/08/2013 | Deposit   | 12385       | POSTAGE REIMBURSEMENT                    | 199-41-6399.GA-750-3-99-A-00/EXP | \$ 111.58    |               | (\$ 14,175.21) |
| 02/08/2013 | Deposit   | 12387       | SCRAP METAL                              | 199-00-5749.00-000-3-00-0-00/REV | \$ 39.20     |               | (\$ 14,136.01) |
| 02/08/2013 | Deposit   | 12388       | 5th grade fundraiser                     | 461-00-5755.00-104-3-00-0-00/REV | \$ 240.00    |               | (\$ 13,896.01) |
| 02/08/2013 | Deposit   | 12389       | CARE                                     | 199-00-5755.CA-000-3-00-0-00/REV | \$ 1,603.50  |               | (\$ 12,292.51) |
| 02/08/2013 | Deposit   | 12389       | 5th grade fieldtrip                      | 461-00-5755.00-104-3-00-0-00/REV | \$ 890.00    |               | (\$ 11,402.51) |
| 02/08/2013 | Deposit   | 12390       | DRIVERS ED                               | 199-00-5755.CE-000-3-00-0-00/REV | \$ 2,625.00  |               | (\$ 8,777.51)  |
| 02/08/2013 | Deposit   | 12391       | Donation Kings Daughters                 | 461-00-5755.RE-107-3-00-0-00/REV | \$ 200.00    |               | (\$ 8,577.51)  |
| 02/08/2013 | Deposit   | 12393       | Choir candy fundraiser                   | 461-00-5755.14-107-3-00-0-00/REV | \$ 338.00    |               | (\$ 8,239.51)  |
| 02/08/2013 | Deposit   | 12394       | Cupid Store                              | 461-00-5755.00-108-3-00-0-00/REV | \$ 228.30    |               | (\$ 8,011.21)  |
| 02/08/2013 | Deposit   | 12395       | Cookie dough Fundraiser                  | 461-00-5755.00-108-3-00-0-00/REV | \$ 622.00    |               | (\$ 7,389.21)  |
| 02/08/2013 | Deposit   | 12396       | 1st grade field trip                     | 461-00-5755.00-111-3-00-0-00/REV | \$ 5.00      |               | (\$ 7,384.21)  |
| 02/08/2013 | Deposit   | 12397       | lost library book                        | 461-00-5755.00-111-3-00-0-00/REV | \$ 6.68      |               | (\$ 7,377.53)  |
| 02/08/2013 | Deposit   | 12398       | Pirates Cove                             | 461-00-5755.00-111-3-00-0-00/REV | \$ 30.00     |               | (\$ 7,347.53)  |
| 02/08/2013 | Deposit   | 12399       | Pirates cove                             | 461-00-5755.00-111-3-00-0-00/REV | \$ 30.00     |               | (\$ 7,317.53)  |
| 02/08/2013 | Deposit   | 12400       | Pirates Cove                             | 461-00-5755.00-111-3-00-0-00/REV | \$ 40.00     |               | (\$ 7,277.53)  |
| 02/08/2013 | Deposit   | 12401       | Pirates Cove                             | 461-00-5755.00-111-3-00-0-00/REV | \$ 40.00     |               | (\$ 7,237.53)  |
| 02/08/2013 | Deposit   | 12402       | Pirates Cove                             | 461-00-5755.00-111-3-00-0-00/REV | \$ 50.00     |               | (\$ 7,187.53)  |
| 02/08/2013 | Deposit   | 12422       | SUB REIMBUESE \$400 / CSCOPE REFUND 3206 | - Splits -                       | \$ 3,606.00  |               | (\$ 3,581.53)  |
| 02/08/2013 | Deposit   | 12482       | Gas Well Proceeds                        | 827-00-5744.00-000-3-00-0-00/REV | \$ 46.63     |               | (\$ 3,534.90)  |
| 02/08/2013 | Deposit   | 12779       | CARE & COMM ED                           | - Splits -                       | \$ 704.00    |               | (\$ 2,830.90)  |
| 02/08/2013 | A/P Check | 82244       | O'Reilly Auto                            | - Splits -                       |              | \$ 2,031.27   | (\$ 4,862.17)  |
| 02/08/2013 | A/P Check | 82245       | PSAT/NMSQT                               | 199-11-6399.HA-001-3-31-Q-00/EXP |              | \$ 9,856.00   | (\$ 14,718.17) |
| 02/08/2013 | A/P Check | 82246       | Rogers Lube Service                      | - Splits -                       |              | \$ 126.75     | (\$ 14,844.92) |
| 02/08/2013 | A/P Check | 82247       | Southwest International Truck            | - Splits -                       |              | \$ 6,499.11   | (\$ 21,344.03) |
| 02/08/2013 | A/P Check | 82250       | Thaddeus Rex, Inc                        | 461-11-6299.MT-103-3-11-P-00/EXP |              | \$ 2,000.00   | (\$ 23,344.03) |
| 02/11/2013 | Deposit   | 12342       | V GIRLS / V BOYS ENNIS                   | - Splits -                       | \$ 405.05    |               | (\$ 22,938.98) |
| 02/11/2013 | Deposit   | 12403       | 5th grade cupid store                    | - Splits -                       | \$ 378.75    |               | (\$ 22,560.23) |
| 02/11/2013 | Deposit   | 12404       | Cookie Dough fundraiser                  | 461-00-5755.00-108-3-00-0-00/REV | \$ 1,260.00  |               | (\$ 21,300.23) |
| 02/11/2013 | Deposit   | 12405       | cookie dough fundraiser                  | 461-00-5755.00-108-3-00-0-00/REV | \$ 122.00    |               | (\$ 21,178.23) |
| 02/11/2013 | Deposit   | 12406       | cookie dough fundraiser                  | 461-00-5755.00-108-3-00-0-00/REV | \$ 1,232.00  |               | (\$ 19,946.23) |
| 02/11/2013 | Deposit   | 12407       | cookie dough fundraiser                  | 461-00-5755.00-108-3-00-0-00/REV | \$ 138.00    |               | (\$ 19,808.23) |

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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        |
|------------|-----------|-------------|--------------------------------------|----------------------------------|--------------|---------------|----------------|
| 02/11/2013 | Deposit   | 12408       | cookie dough fundraiser              | 461-00-5755.00-108-3-00-0-00/REV | \$ 432.00    |               | (\$ 19,376.23) |
| 02/11/2013 | Deposit   | 12409       | cookie dough                         | 461-00-5755.00-108-3-00-0-00/REV | \$ 706.00    |               | (\$ 18,670.23) |
| 02/11/2013 | Deposit   | 12410       | cookie dough                         | 461-00-5755.00-108-3-00-0-00/REV | \$ 1,180.00  |               | (\$ 17,490.23) |
| 02/11/2013 | Deposit   | 12412       | cookie dough                         | 461-00-5755.00-108-3-00-0-00/REV | \$ 1,511.00  |               | (\$ 15,979.23) |
| 02/11/2013 | Deposit   | 12413       | book fair                            | 461-00-5755.00-111-3-00-0-00/REV | \$ 186.99    |               | (\$ 15,792.24) |
| 02/11/2013 | Deposit   | 12414       | cheer squad valentines               | 461-00-5755.00-111-3-00-0-00/REV | \$ 37.60     |               | (\$ 15,754.64) |
| 02/11/2013 | Deposit   | 12415       | cheer squad valentines               | 461-00-5755.00-111-3-00-0-00/REV | \$ 39.00     |               | (\$ 15,715.64) |
| 02/11/2013 | Deposit   | 12416       | pirates cove field trip              | 461-00-5755.00-111-3-00-0-00/REV | \$ 10.00     |               | (\$ 15,705.64) |
| 02/11/2013 | Deposit   | 12417       | pirates cove                         | 461-00-5755.00-111-3-00-0-00/REV | \$ 10.00     |               | (\$ 15,695.64) |
| 02/11/2013 | Deposit   | 12418       | pirates cove                         | 461-00-5755.00-111-3-00-0-00/REV | \$ 30.00     |               | (\$ 15,665.64) |
| 02/11/2013 | Deposit   | 12419       | pirates cove                         | 461-00-5755.00-111-3-00-0-00/REV | \$ 40.00     |               | (\$ 15,625.64) |
| 02/11/2013 | Deposit   | 12420       | pirates cove                         | 461-00-5755.00-111-3-00-0-00/REV | \$ 40.00     |               | (\$ 15,585.64) |
| 02/11/2013 | Deposit   | 12424       | pirates cove                         | 461-00-5755.00-111-3-00-0-00/REV | \$ 40.00     |               | (\$ 15,545.64) |
| 02/11/2013 | Deposit   | 12425       | pirates cove                         | 461-00-5755.00-111-3-00-0-00/REV | \$ 50.00     |               | (\$ 15,495.64) |
| 02/11/2013 | Deposit   | 12427       | pirates cove                         | 461-00-5755.00-111-3-00-0-00/REV | \$ 120.00    |               | (\$ 15,375.64) |
| 02/11/2013 | Deposit   | 12428       | Band fees \$600/Band trip-\$2043     | 461-00-5755.18-041-3-00-0-00/REV | \$ 2,643.00  |               | (\$ 12,732.64) |
| 02/11/2013 | Deposit   | 12429       | band trip                            | 461-00-5755.18-041-3-00-0-00/REV | \$ 1,294.00  |               | (\$ 11,438.64) |
| 02/11/2013 | Deposit   | 12430       | TH ArtsT-shirts \$72/Agenda-\$5      | 461-00-5755.11-041-3-00-0-00/REV | \$ 77.00     |               | (\$ 11,361.64) |
| 02/11/2013 | Deposit   | 12431       | concession startup reimbursement     | 461-00-5755.16-041-3-00-0-00/REV | \$ 100.00    |               | (\$ 11,261.64) |
| 02/11/2013 | Deposit   | 12432       | popcorn fundraiser                   | 461-00-5755.11-041-3-00-0-00/REV | \$ 160.15    |               | (\$ 11,101.49) |
| 02/11/2013 | Deposit   | 12433       | concession                           | 461-00-5755.16-041-3-00-0-00/REV | \$ 141.60    |               | (\$ 10,959.89) |
| 02/11/2013 | Deposit   | 12434       | SMS Library Book Fair                | 461-00-5755.12-041-3-00-0-00/REV | \$ 976.06    |               | (\$ 9,983.83)  |
| 02/11/2013 | Deposit   | 12435       | cookie dough                         | 461-00-5755.00-108-3-00-0-00/REV | \$ 1,448.00  |               | (\$ 8,535.83)  |
| 02/11/2013 | Deposit   | 12436       | cookie dough                         | 461-00-5755.00-108-3-00-0-00/REV | \$ 1,328.00  |               | (\$ 7,207.83)  |
| 02/11/2013 | Deposit   | 12437       | cookie dough                         | 461-00-5755.00-108-3-00-0-00/REV | \$ 460.00    |               | (\$ 6,747.83)  |
| 02/11/2013 | Deposit   | 12780       | COMM ED                              | 199-00-5755.CE-000-3-00-0-00/REV | \$ 175.00    |               | (\$ 6,572.83)  |
| 02/11/2013 | W/T W/D   | 14701       | Cleburne Independent School District | - Splits -                       |              | \$ 202.90     | (\$ 6,775.73)  |
| 02/11/2013 | A/P Check | 82251       | A & B Automotive                     | 199-51-6249.MA-999-3-99-A-00/EXP |              | \$ 4,674.12   | (\$ 11,449.85) |
| 02/11/2013 | A/P Check | 82252       | AACA Parts & Supplies                | - Splits -                       |              | \$ 541.71     | (\$ 11,991.56) |
| 02/11/2013 | A/P Check | 82253       | ABS Rentals, Inc                     | 199-51-6319.MA-108-3-99-A-01/EXP |              | \$ 100.00     | (\$ 12,091.56) |
| 02/11/2013 | A/P Check | 82254       | Jonathan Arevalo                     | 191-36-6299.64-001-3-91-Q-00/EXP |              | \$ 98.00      | (\$ 12,189.56) |
| 02/11/2013 | A/P Check | 82255       | Athletic Supply                      | 461-36-6399.WW-929-3-99-Q-00/EXI |              | \$ 9,190.00   | (\$ 21,379.56) |
| 02/11/2013 | A/P Check | 82256       | Dounwie Austin                       | 191-36-6299.46-001-3-91-Q-00/EXP |              | \$ 94.67      | (\$ 21,474.23) |
| 02/11/2013 | A/P Check | 82257       | Mark Banton                          | - Splits -                       |              | \$ 180.00     | (\$ 21,654.23) |
| 02/11/2013 | A/P Check | 82258       | Bennett Printing & Office Supply     | 199-13-6399.CP-999-3-99-A-00/EXP |              | \$ 122.00     | (\$ 21,776.23) |
| 02/11/2013 | A/P Check | 82259       | Aaron Beseda                         | 199-52-6219.HS-001-3-99-Q-00/EXP |              | \$ 157.50     | (\$ 21,933.73) |
| 02/11/2013 | A/P Check | 82260       | M.A. Bogdanoff                       | 191-36-6299.88-001-3-91-Q-00/EXP |              | \$ 68.00      | (\$ 22,001.73) |
| 02/11/2013 | A/P Check | 82261       | Wesley Burton                        | - Splits -                       |              | \$ 80.00      | (\$ 22,081.73) |

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General Fund First Financial Bank

| Date       | Item Type | Doc. Number | Description/Name            | Account / Ledger                 | Debit Amount | Credit Amount | Balance        |
|------------|-----------|-------------|-----------------------------|----------------------------------|--------------|---------------|----------------|
| 02/11/2013 | A/P Check | 82262       | Justin Calahan              | - Splits -                       |              | \$ 80.00      | (\$ 22,161.73) |
| 02/11/2013 | A/P Check | 82263       | Carrier Enterprise, LLC     | - Splits -                       |              | \$ 1,106.67   | (\$ 23,268.40) |
| 02/11/2013 | A/P Check | 82264       | Greg Carrillo-Miranda       | 191-36-6299.88-001-3-91-Q-00/EXP |              | \$ 68.00      | (\$ 23,336.40) |
| 02/11/2013 | A/P Check | 82265       | CDW Government, Inc.        | 199-11-6399.VT-001-3-22-Q-00/EXP |              | \$ 3,957.72   | (\$ 27,294.12) |
| 02/11/2013 | A/P Check | 82266       | John Choice                 | 191-36-6299.44-001-3-91-Q-00/EXP |              | \$ 105.00     | (\$ 27,399.12) |
| 02/11/2013 | A/P Check | 82267       | CISD Administration         | - Splits -                       |              | \$ 295.82     | (\$ 27,694.94) |
| 02/11/2013 | A/P Check | 82268       | CISD Administration         | 199-41-6142.GA-701-3-99-A-00/EXP |              | \$ 1,367.00   | (\$ 29,061.94) |
| 02/11/2013 | A/P Check | 82269       | CISD Child Nutrition        | - Splits -                       |              | \$ 317.15     | (\$ 29,379.09) |
| 02/11/2013 | A/P Check | 82270       | Willie Coleman              | 199-52-6219.HS-001-3-99-Q-00/EXP |              | \$ 157.50     | (\$ 29,536.59) |
| 02/11/2013 | A/P Check | 82271       | James Crawford              | 191-36-6299.45-107-3-91-Q-00/EXP |              | \$ 122.62     | (\$ 29,659.21) |
| 02/11/2013 | A/P Check | 82272       | Brian Davenport             | 199-52-6219.HS-001-3-99-Q-00/EXP |              | \$ 140.00     | (\$ 29,799.21) |
| 02/11/2013 | A/P Check | 82273       | Tim Davis                   | 191-36-6299.44-001-3-91-Q-00/EXP |              | \$ 95.68      | (\$ 29,894.89) |
| 02/11/2013 | A/P Check | 82274       | DEMCO Inc                   | 199-12-6399.CK-109-3-11-B-00/EXP |              | \$ 648.88     | (\$ 30,543.77) |
| 02/11/2013 | A/P Check | 82275       | Faddy Diab                  | 191-36-6299.46-001-3-91-Q-00/EXP |              | \$ 140.20     | (\$ 30,683.97) |
| 02/11/2013 | A/P Check | 82276       | Easy Fundraising Ideas      | 461-36-6399.14-041-3-11-Q-00/EXP |              | \$ 1,500.00   | (\$ 32,183.97) |
| 02/11/2013 | A/P Check | 82277       | Kathy Ferrell               | 199-13-6411.CP-999-3-11-A-00/EXP |              | \$ 152.65     | (\$ 32,336.62) |
| 02/11/2013 | A/P Check | 82278       | Flags Unlimited Inc         | - Splits -                       |              | \$ 473.02     | (\$ 32,809.64) |
| 02/11/2013 | A/P Check | 82279       | Follett Library Resources   | 461-12-6329.MT-103-3-11-P-00/EXP |              | \$ 680.75     | (\$ 33,490.39) |
| 02/11/2013 | A/P Check | 82280       | Follett Library Resources   | 199-12-6329.CK-109-3-11-B-00/EXP |              | \$ 1,142.63   | (\$ 34,633.02) |
| 02/11/2013 | A/P Check | 82281       | Tommy Foster                | 191-36-6299.44-001-3-91-Q-00/EXP |              | \$ 105.00     | (\$ 34,738.02) |
| 02/11/2013 | A/P Check | 82282       | Gary Fulenwider             | 199-52-6219.HS-001-3-99-Q-00/EXP |              | \$ 122.50     | (\$ 34,860.52) |
| 02/11/2013 | A/P Check | 82283       | Steve Gordon                | 191-36-6299.64-001-3-91-Q-00/EXP |              | \$ 68.00      | (\$ 34,928.52) |
| 02/11/2013 | A/P Check | 82284       | Grainger                    | 199-51-6319.MA-999-3-99-A-00/EXP |              | \$ 94.12      | (\$ 35,022.64) |
| 02/11/2013 | A/P Check | 82285       | Gwen's Upholstery           | 199-51-6249.MA-999-3-99-A-00/EXP |              | \$ 125.00     | (\$ 35,147.64) |
| 02/11/2013 | A/P Check | 82286       | Cena Hafford                | - Splits -                       |              | \$ 60.00      | (\$ 35,207.64) |
| 02/11/2013 | A/P Check | 82287       | David Harrison              | 191-36-6299.46-001-3-91-Q-00/EXP |              | \$ 105.00     | (\$ 35,312.64) |
| 02/11/2013 | A/P Check | 82288       | Joe Hough                   | - Splits -                       |              | \$ 120.05     | (\$ 35,432.69) |
| 02/11/2013 | A/P Check | 82289       | Amy Hughes                  | 199-13-6411.S0-001-3-23-Q-00/EXP |              | \$ 177.20     | (\$ 35,609.89) |
| 02/11/2013 | A/P Check | 82290       | Humana Dental               | - Splits -                       |              | \$ 122.21     | (\$ 35,732.10) |
| 02/11/2013 | A/P Check | 82291       | Hundley Hydraulic           | 199-11-6249.AG-001-3-22-Q-00/EXP |              | \$ 42.50      | (\$ 35,774.60) |
| 02/11/2013 | A/P Check | 82292       | Hyatt                       | 199-36-6412.HE-001-3-22-Q-97/EXP |              | \$ 396.00     | (\$ 36,170.60) |
| 02/11/2013 | A/P Check | 82293       | Inca-Trio Fire Services, LP | 199-51-6249.MA-999-3-99-A-10/EXP |              | \$ 40.00      | (\$ 36,210.60) |
| 02/11/2013 | A/P Check | 82294       | Randy Ivy                   | 191-36-6299.45-107-3-91-Q-00/EXP |              | \$ 90.00      | (\$ 36,300.60) |
| 02/11/2013 | A/P Check | 82295       | Dennis Jobe                 | 191-36-6299.64-001-3-91-Q-00/EXP |              | \$ 98.00      | (\$ 36,398.60) |
| 02/11/2013 | A/P Check | 82296       | Johnstone Supply            | 199-51-6319.MA-107-3-99-A-04/EXP |              | \$ 43.30      | (\$ 36,441.90) |
| 02/11/2013 | A/P Check | 82297       | Brad Kane                   | - Splits -                       |              | \$ 150.00     | (\$ 36,591.90) |
| 02/11/2013 | A/P Check | 82298       | Adela Kelley                | 461-36-6399.67-001-3-99-Q-00/EXP |              | \$ 135.24     | (\$ 36,727.14) |
| 02/11/2013 | A/P Check | 82299       | Ky Kelm                     |                                  |              | \$ 200.00     | (\$ 36,927.14) |

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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        |
|------------|-----------|-------------|---|----------------------------------|--------------|---------------|----------------|
| 02/11/2013 | A/P Check | 82300       | Ky Kelm   |                                  |              | \$ 200.00     | (\$ 37,127.14) |
| 02/11/2013 | A/P Check | 82301       | Ky Kelm   | 191-36-6412.56-001-3-91-Q-00/EXP |              | \$ 200.00     | (\$ 37,327.14) |
| 02/11/2013 | A/P Check | 82302       | Ky Kelm   | 191-36-6412.56-001-3-91-Q-00/EXP |              | \$ 200.00     | (\$ 37,527.14) |
| 02/11/2013 | A/P Check | 82303       | Lambert Oil Co., Inc.                             | 199-34-6311.TR-999-3-99-A-00/EXP |              | \$ 988.71     | (\$ 38,515.85) |
| 02/11/2013 | A/P Check | 82304       | Library Video Company                             | 199-12-6399.MT-103-3-11-P-00/EXP |              | \$ 933.89     | (\$ 39,449.74) |
| 02/11/2013 | A/P Check | 82305       | Meridian High School Powerlifting                 | 191-36-6412.WR-001-3-91-Q-02/EXF |              | \$ 200.00     | (\$ 39,649.74) |
| 02/11/2013 | A/P Check | 82306       | Mitchells Carpet Center                           | - Splits -                       |              | \$ 500.00     | (\$ 40,149.74) |
| 02/11/2013 | A/P Check | 82307       | National Art Honor Society                        | 461-36-6495.03-001-3-99-Q-00/EXP |              | \$ 54.00      | (\$ 40,203.74) |
| 02/11/2013 | A/P Check | 82308       | Cynthia Neverdousky                               | 199-13-6299.HS-001-3-11-Q-00/EXP |              | \$ 1,489.66   | (\$ 41,693.40) |
| 02/11/2013 | A/P Check | 82309       | - VOID - Brian Owens                              |                                  |              | \$ 120.00     | (\$ 41,693.40) |
| 02/11/2013 | A/P Check | 82310       | Brian Owens                                       | 191-36-6412.61-001-3-91-Q-97/EXP |              | \$ 120.00     | (\$ 41,813.40) |
| 02/11/2013 | A/P Check | 82311       | Larry Pollard                                     | - Splits -                       |              | \$ 150.00     | (\$ 41,963.40) |
| 02/11/2013 | A/P Check | 82312       | Really Good Stuff Inc                             | 199-11-6399.GR-108-3-11-P-00/EXP |              | \$ 32.89      | (\$ 41,996.29) |
| 02/11/2013 | A/P Check | 82313       | Donnie Riddell                                    | 199-52-6219.HS-001-3-99-Q-00/EXP |              | \$ 105.00     | (\$ 42,101.29) |
| 02/11/2013 | A/P Check | 82314       | Scholastic, Inc.                                  | 199-11-6329.BL-111-3-25-P-00/EXP |              | \$ 65.99      | (\$ 42,167.28) |
| 02/11/2013 | A/P Check | 82315       | Seton US  | 199-51-6319.MA-104-3-99-A-00/EXP |              | \$ 554.61     | (\$ 42,721.89) |
| 02/11/2013 | A/P Check | 82316       | Robert Sherman                                    | 191-36-6299.44-001-3-91-Q-00/EXP |              | \$ 123.47     | (\$ 42,845.36) |
| 02/11/2013 | A/P Check | 82317       | Arnold Shields                                    | 191-36-6299.44-001-3-91-Q-00/EXP |              | \$ 140.20     | (\$ 42,985.56) |
| 02/11/2013 | A/P Check | 82318       | Sam Skidmore                                      | 191-36-6412.WR-001-3-91-Q-00/EXF |              | \$ 42.00      | (\$ 43,027.56) |
| 02/11/2013 | A/P Check | 82319       | Alyson Smith                                      | 199-13-6411.S7-107-3-23-P-00/EXP |              | \$ 161.00     | (\$ 43,188.56) |
| 02/11/2013 | A/P Check | 82320       | Chestney Smith                                    | 191-36-6299.45-107-3-91-Q-00/EXP |              | \$ 100.00     | (\$ 43,288.56) |
| 02/11/2013 | A/P Check | 82321       | Joseph Smith                                      | 191-36-6299.44-001-3-91-Q-00/EXP |              | \$ 128.90     | (\$ 43,417.46) |
| 02/11/2013 | A/P Check | 82322       | Sherry Smith                                      | 191-36-6299.46-001-3-91-Q-00/EXP |              | \$ 30.00      | (\$ 43,447.46) |
| 02/11/2013 | A/P Check | 82323       | Staples Advantage                                 | - Splits -                       |              | \$ 416.81     | (\$ 43,864.27) |
| 02/11/2013 | A/P Check | 82324       | Dru Summey  | 199-52-6219.HS-001-3-99-Q-00/EXP |              | \$ 122.50     | (\$ 43,986.77) |
| 02/11/2013 | A/P Check | 82325       | Summit Integration Systems                        | 199-11-6399.IR-104-3-11-P-00/EXP |              | \$ 15.50      | (\$ 44,002.27) |
| 02/11/2013 | A/P Check | 82326       | TASB  | 199-41-6399.GA-702-3-99-A-00/EXP |              | \$ 49.95      | (\$ 44,052.22) |
| 02/11/2013 | A/P Check | 82327       | Teachers Discovery                                | - Splits -                       |              | \$ 260.39     | (\$ 44,312.61) |
| 02/11/2013 | A/P Check | 82328       | Texas Department Of Licensing                     | 199-51-6249.MA-104-3-99-A-07/EXP |              | \$ 110.00     | (\$ 44,422.61) |
| 02/11/2013 | A/P Check | 82329       | Today's Classroom                                 | 199-11-6399.MT-103-3-11-P-00/EXP |              | \$ 500.00     | (\$ 44,922.61) |
| 02/11/2013 | A/P Check | 82330       | Mike Williamson                                   | 191-36-6299.45-107-3-91-Q-00/EXP |              | \$ 120.27     | (\$ 45,042.88) |
| 02/11/2013 | A/P Check | 82331       | Worlds Finest Chocolate, Inc.                     | 461-36-6499.IR-104-3-99-P-00/EXP |              | \$ 400.00     | (\$ 45,442.88) |
| 02/11/2013 | A/P Check | 82332       | Texas High School Women's Powerlifting Associatio | 191-36-6495.WR-001-3-91-Q-00/EXF |              | \$ 75.00      | (\$ 45,517.88) |
| 02/12/2013 | Deposit   | 12271       | JOHNSON COUNTY RENTAL                             | 199-00-5743.00-000-3-00-0-00/REV | \$ 939.20    |               | (\$ 44,578.68) |
| 02/12/2013 | Deposit   | 12297       | CAMP PAYMENT                                      | 461-00-5755.02-101-3-00-0-00/REV | \$ 125.00    |               | (\$ 44,453.68) |
| 02/12/2013 | Deposit   | 12298       | CAMP PAYMENT                                      | 461-00-5755.02-101-3-00-0-00/REV | \$ 125.00    |               | (\$ 44,328.68) |
| 02/12/2013 | Deposit   | 12299       | BOOK FAIR   | 461-00-5755.00-101-3-00-0-00/REV | \$ 456.65    |               | (\$ 43,872.03) |
| 02/12/2013 | Deposit   | 12300       | TEXT BOOK FINE                                    | 461-00-5755.00-109-3-00-0-00/REV | \$ 9.00      |               | (\$ 43,863.03) |



# Register Report

Feb 01, 2013 thru Feb 28, 2013

First Financial Bank

General Fund First Financial Bank

| Date       | Item Type | Doc. Number | Description/Name          | Account / Ledger                 | Debit Amount | Credit Amount | Balance        |
|------------|-----------|-------------|---------------------------|----------------------------------|--------------|---------------|----------------|
| 02/12/2013 | Deposit   | 12301       | CICI PIZZA NIGHT          | 461-00-5755.00-109-3-00-0-00/REV | \$ 66.59     |               | (\$ 43,796.44) |
| 02/12/2013 | Deposit   | 12302       | CUPID STORE               | 461-00-5755.00-108-3-00-0-00/REV | \$ 227.45    |               | (\$ 43,568.99) |
| 02/12/2013 | Deposit   | 12303       | COOKIE DOUGH              | 461-00-5755.00-108-3-00-0-00/REV | \$ 584.00    |               | (\$ 42,984.99) |
| 02/12/2013 | Deposit   | 12304       | COOKIE DOUGH              | 461-00-5755.00-108-3-00-0-00/REV | \$ 1,236.00  |               | (\$ 41,748.99) |
| 02/12/2013 | Deposit   | 12307       | COOKIE DOUGH              | 461-00-5755.00-108-3-00-0-00/REV | \$ 338.00    |               | (\$ 41,410.99) |
| 02/12/2013 | Deposit   | 12308       | COOKIE DOUGH              | 461-00-5755.00-108-3-00-0-00/REV | \$ 1,456.00  |               | (\$ 39,954.99) |
| 02/12/2013 | Deposit   | 12309       | COOKIE DOUGH              | 461-00-5755.00-108-3-00-0-00/REV | \$ 934.00    |               | (\$ 39,020.99) |
| 02/12/2013 | Deposit   | 12310       | COOKIE DOUGH              | 461-00-5755.00-108-3-00-0-00/REV | \$ 824.00    |               | (\$ 38,196.99) |
| 02/12/2013 | Deposit   | 12311       | COOKIE DOUGH              | 461-00-5755.00-108-3-00-0-00/REV | \$ 580.00    |               | (\$ 37,616.99) |
| 02/12/2013 | Deposit   | 12312       | COOKIE DOUGH              | 461-00-5755.00-108-3-00-0-00/REV | \$ 250.00    |               | (\$ 37,366.99) |
| 02/12/2013 | Deposit   | 12313       | COOKIE DOUGH              | 461-00-5755.00-108-3-00-0-00/REV | \$ 954.00    |               | (\$ 36,412.99) |
| 02/12/2013 | Deposit   | 12314       | COOKIE DOUGH              | 461-00-5755.00-108-3-00-0-00/REV | \$ 2,048.00  |               | (\$ 34,364.99) |
| 02/12/2013 | Deposit   | 12315       | COOKIE DOUGH              | 461-00-5755.00-108-3-00-0-00/REV | \$ 468.00    |               | (\$ 33,896.99) |
| 02/12/2013 | Deposit   | 12438       | cookie dough              | 461-00-5755.00-108-3-00-0-00/REV | \$ 310.00    |               | (\$ 33,586.99) |
| 02/12/2013 | Deposit   | 12439       | cookie dough              | 461-00-5755.00-108-3-00-0-00/REV | \$ 434.00    |               | (\$ 33,152.99) |
| 02/12/2013 | Deposit   | 12440       | cookie dough              | 461-00-5755.00-108-3-00-0-00/REV | \$ 740.00    |               | (\$ 32,412.99) |
| 02/12/2013 | Deposit   | 12441       | cookie dough              | 461-00-5755.00-108-3-00-0-00/REV | \$ 763.00    |               | (\$ 31,649.99) |
| 02/12/2013 | Deposit   | 12442       | cookie dough              | 461-00-5755.00-108-3-00-0-00/REV | \$ 970.00    |               | (\$ 30,679.99) |
| 02/12/2013 | Deposit   | 12443       | cookie dough              | 461-00-5755.00-108-3-00-0-00/REV | \$ 1,418.00  |               | (\$ 29,261.99) |
| 02/12/2013 | Deposit   | 12444       | cookie dough              | 461-00-5755.00-108-3-00-0-00/REV | \$ 1,450.00  |               | (\$ 27,811.99) |
| 02/12/2013 | Deposit   | 12445       | cookie dough              | 461-00-5755.00-108-3-00-0-00/REV | \$ 1,456.00  |               | (\$ 26,355.99) |
| 02/12/2013 | Deposit   | 12446       | cookie dough              | 461-00-5755.00-108-3-00-0-00/REV | \$ 1,458.00  |               | (\$ 24,897.99) |
| 02/12/2013 | Deposit   | 12447       | cookie dough              | 461-00-5755.00-108-3-00-0-00/REV | \$ 1,973.00  |               | (\$ 22,924.99) |
| 02/12/2013 | Deposit   | 12448       | pirates cove              | 461-00-5755.00-111-3-00-0-00/REV | \$ 30.00     |               | (\$ 22,894.99) |
| 02/12/2013 | Deposit   | 12449       | pirates cove              | 461-00-5755.00-111-3-00-0-00/REV | \$ 30.00     |               | (\$ 22,864.99) |
| 02/12/2013 | Deposit   | 12493       | Book Fair                 | 461-00-5755.00-111-3-00-0-00/REV | \$ 498.81    |               | (\$ 22,366.18) |
| 02/12/2013 | Deposit   | 12781       | CARE & COMM ED            | - Splits -                       | \$ 1,034.60  |               | (\$ 21,331.58) |
| 02/12/2013 | A/P Check | 82333       | Patricia Anglada          | - Splits -                       |              | \$ 44.71      | (\$ 21,376.29) |
| 02/12/2013 | A/P Check | 82334       | ATMOS Energy              | - Splits -                       |              | \$ 2,833.58   | (\$ 24,209.87) |
| 02/12/2013 | A/P Check | 82335       | CISD Administration       | 199-41-6142.GA-750-3-99-A-00/EXP |              | \$ 225.00     | (\$ 24,434.87) |
| 02/12/2013 | A/P Check | 82336       | City Of Cleburne          | 199-51-6256.MO-999-3-99-A-00/EXP |              | \$ 26,401.54  | (\$ 50,836.41) |
| 02/12/2013 | A/P Check | 82337       | Fabiola Davis             | - Splits -                       |              | \$ 35.56      | (\$ 50,871.97) |
| 02/12/2013 | A/P Check | 82338       | Blake Glenn               | 199-51-6411.MO-999-3-99-A-09/EXP |              | \$ 170.37     | (\$ 51,042.34) |
| 02/12/2013 | A/P Check | 82339       | Raymond Huskey            | 199-52-6299.JH-041-3-99-Q-00/EXP |              | \$ 122.50     | (\$ 51,164.84) |
| 02/12/2013 | A/P Check | 82340       | Darryl Pilate             | 199-36-6412.HS-001-3-99-Q-00/EXP |              | \$ 150.00     | (\$ 51,314.84) |
| 02/12/2013 | A/P Check | 82341       | Region VII UIL Music      | 199-36-6412.CJ-041-3-11-Q-00/EXP |              | \$ 840.00     | (\$ 52,154.84) |
| 02/12/2013 | A/P Check | 82342       | Texas Library Association | - Splits -                       |              | \$ 250.00     | (\$ 52,404.84) |
| 02/12/2013 | A/P Check | 82343       | - VOID - TSHA             | - Splits -                       |              | \$ 50.00      | (\$ 52,404.84) |

# Register Report

Feb 01, 2013 thru Feb 28, 2013

First Financial Bank

General Fund First Financial Bank

| Date       | Item Type | Doc. Number | Description/Name                     | Account / Ledger                 | Debit Amount | Credit Amount | Balance        |
|------------|-----------|-------------|--------------------------------------|----------------------------------|--------------|---------------|----------------|
| 02/12/2013 | A/P Check | 82344       | - VOID - TSHA                        |                                  |              | \$ 185.00     | (\$ 52,404.84) |
| 02/12/2013 | A/P Check | 82345       | - VOID - TSHA                        |                                  |              | \$ 185.00     | (\$ 52,404.84) |
| 02/12/2013 | A/P Check | 82346       | Sara Bell                            | 191-36-6412.54-001-3-91-Q-00/EXP |              | \$ 576.00     | (\$ 52,980.84) |
| 02/12/2013 | A/P Check | 82347       | A & B Automotive                     | 199-51-6249.MA-999-3-99-A-00/EXP |              | \$ 39.75      | (\$ 53,020.59) |
| 02/12/2013 | A/P Check | 82348       | Apple, Inc.                          | - Splits -                       |              | \$ 517.28     | (\$ 53,537.87) |
| 02/12/2013 | A/P Check | 82349       | Apple, Inc.                          | - Splits -                       |              | \$ 557.28     | (\$ 54,095.15) |
| 02/12/2013 | A/P Check | 82350       | Barco Products Company               | 199-52-6399.CK-109-3-99-B-00/EXP |              | \$ 126.64     | (\$ 54,221.79) |
| 02/12/2013 | A/P Check | 82351       | Sara Bell                            | 191-36-6412.54-001-3-91-Q-00/EXP |              | \$ 120.00     | (\$ 54,341.79) |
| 02/12/2013 | A/P Check | 82352       | Sara Bell                            | 191-36-6412.54-001-3-91-Q-00/EXP |              | \$ 120.00     | (\$ 54,461.79) |
| 02/12/2013 | A/P Check | 82353       | Sara Bell                            | 191-36-6412.54-001-3-91-Q-00/EXP |              | \$ 120.00     | (\$ 54,581.79) |
| 02/12/2013 | A/P Check | 82354       | Sara Bell                            | 191-36-6412.54-001-3-91-Q-00/EXP |              | \$ 120.00     | (\$ 54,701.79) |
| 02/12/2013 | A/P Check | 82355       | Sara Bell                            | 191-36-6412.54-001-3-91-Q-00/EXP |              | \$ 180.00     | (\$ 54,881.79) |
| 02/12/2013 | A/P Check | 82356       | Sara Bell                            | 191-36-6412.54-001-3-91-Q-00/EXP |              | \$ 180.00     | (\$ 55,061.79) |
| 02/12/2013 | A/P Check | 82357       | Sara Bell                            | 191-36-6412.54-001-3-91-Q-00/EXP |              | \$ 360.00     | (\$ 55,421.79) |
| 02/12/2013 | A/P Check | 82358       | Sara Bell                            | 191-36-6412.54-001-3-91-Q-00/EXP |              | \$ 360.00     | (\$ 55,781.79) |
| 02/12/2013 | A/P Check | 82359       | Bennett Printing & Office Supply     | 161-11-6399.TS-002-3-26-Q-00/EXP |              | \$ 336.00     | (\$ 56,117.79) |
| 02/12/2013 | A/P Check | 82360       | Bennett Printing & Office Supply     | 199-34-6399.TR-999-3-99-A-00/EXP |              | \$ 439.00     | (\$ 56,556.79) |
| 02/12/2013 | A/P Check | 82361       | Bobs Auto Supply                     | - Splits -                       |              | \$ 128.67     | (\$ 56,685.46) |
| 02/12/2013 | A/P Check | 82362       | BSN Sports, Inc.                     | - Splits -                       |              | \$ 1,059.40   | (\$ 57,744.86) |
| 02/12/2013 | A/P Check | 82363       | Bucks Wheel & Equipment              | - Splits -                       |              | \$ 1,130.29   | (\$ 58,875.15) |
| 02/12/2013 | A/P Check | 82364       | Bucks Wheel & Equipment              | 199-34-6398.TR-999-3-99-A-01/EXP |              | \$ 1,288.86   | (\$ 60,164.01) |
| 02/12/2013 | A/P Check | 82365       | Card & Party Factory                 | 461-36-6499.03-001-3-99-Q-00/EXP |              | \$ 24.19      | (\$ 60,188.20) |
| 02/12/2013 | A/P Check | 82366       | CISD Child Nutrition                 | 461-23-6499.60-001-3-99-Q-00/EXP |              | \$ 152.50     | (\$ 60,340.70) |
| 02/12/2013 | A/P Check | 82367       | CISD General Fund                    | - Splits -                       |              | \$ 153.46     | (\$ 60,494.16) |
| 02/12/2013 | A/P Check | 82368       | CISD General Fund                    | - Splits -                       |              | \$ 1,405.55   | (\$ 61,899.71) |
| 02/12/2013 | A/P Check | 82369       | City Of Cleburne                     | - Splits -                       |              | \$ 11,354.04  | (\$ 73,253.75) |
| 02/12/2013 | A/P Check | 82370       | Clay Ewell Educational Services      | 199-11-6399.AG-001-3-22-Q-00/EXP |              | \$ 422.00     | (\$ 73,675.75) |
| 02/12/2013 | A/P Check | 82371       | Clear Perfection                     | 199-34-6249.TR-999-3-99-A-00/EXP |              | \$ 300.00     | (\$ 73,975.75) |
| 02/12/2013 | A/P Check | 82372       | Cleburne Welding & Industrial Supply | 199-11-6398.AG-001-3-22-Q-00/EXP |              | \$ 6,000.00   | (\$ 79,975.75) |
| 02/12/2013 | A/P Check | 82373       | Complete Supply                      | - Splits -                       |              | \$ 660.00     | (\$ 80,635.75) |
| 02/12/2013 | A/P Check | 82374       | D & D Instruments, Inc.              | - Splits -                       |              | \$ 309.00     | (\$ 80,944.75) |
| 02/12/2013 | A/P Check | 82375       | Dancewear Solutions                  | 199-36-6399.CH-001-3-99-Q-00/EXP |              | \$ 146.50     | (\$ 81,091.25) |
| 02/12/2013 | A/P Check | 82376       | DEMCO Inc                            | 199-12-6399.MT-103-3-11-P-00/EXP |              | \$ 48.46      | (\$ 81,139.71) |
| 02/12/2013 | A/P Check | 82377       | Double Barrel Distributing           | 199-34-6399.TR-999-3-99-A-01/EXP |              | \$ 301.68     | (\$ 81,441.39) |
| 02/12/2013 | A/P Check | 82378       | Dream Ranch Office Supplies          | 199-11-6399.JB-107-3-11-P-00/EXP |              | \$ 183.76     | (\$ 81,625.15) |
| 02/12/2013 | A/P Check | 82379       | Enviromatic Services, Inc.           | 199-51-6249.MA-999-3-99-A-03/EXP |              | \$ 170.00     | (\$ 81,795.15) |
| 02/12/2013 | A/P Check | 82380       | Fastenal Company                     | 199-34-6318.TR-999-3-99-A-00/EXP |              | \$ 425.81     | (\$ 82,220.96) |
| 02/12/2013 | A/P Check | 82381       | Follett Library Resources            | 461-12-6329.MT-103-3-11-P-00/EXP |              | \$ 80.60      | (\$ 82,301.56) |

# Register Report

Feb 01, 2013 thru Feb 28, 2013

First Financial Bank

General Fund First Financial Bank

| Date       | Item Type  | Doc. Number | Description/Name                   | Account / Ledger                 | Debit Amount    | Credit Amount   | Balance           |
|------------|------------|-------------|------------------------------------|----------------------------------|-----------------|-----------------|-------------------|
| 02/12/2013 | A/P Check  | 82382       | Gatewood Electric                  | 199-51-6319.MA-001-3-99-A-04/EXP |                 | \$ 127.98       | (\$ 82,429.54)    |
| 02/12/2013 | A/P Check  | 82383       | Janpak DFW                         | - Splits -                       |                 | \$ 16,378.34    | (\$ 98,807.88)    |
| 02/12/2013 | A/P Check  | 82384       | Jarrett Publishing Co.             | 199-11-6399.HA-001-3-31-Q-00/EXP |                 | \$ 854.70       | (\$ 99,662.58)    |
| 02/12/2013 | A/P Check  | 82385       | Kroger Texas LP                    | - Splits -                       |                 | \$ 742.87       | (\$ 100,405.45)   |
| 02/12/2013 | A/P Check  | 82386       | Layland Plumbing Inc.              | 199-51-6319.MA-109-3-99-A-06/EXP |                 | \$ 124.00       | (\$ 100,529.45)   |
| 02/12/2013 | A/P Check  | 82387       | Lone Star Learning                 | 461-11-6399.AD-101-3-11-P-00/EXP |                 | \$ 319.17       | (\$ 100,848.62)   |
| 02/12/2013 | A/P Check  | 82388       | Moore Supply Co.                   | - Splits -                       |                 | \$ 252.48       | (\$ 101,101.10)   |
| 02/12/2013 | A/P Check  | 82389       | Omni 1rst Integrated Systems       | - Splits -                       |                 | \$ 830.00       | (\$ 101,931.10)   |
| 02/12/2013 | A/P Check  | 82390       | Palos Sports                       | 461-11-6399.IR-104-3-11-P-00/EXP |                 | \$ 930.66       | (\$ 102,861.76)   |
| 02/12/2013 | A/P Check  | 82391       | Party Makers, Inc.                 | 199-36-6399.CH-001-3-99-Q-00/EXP |                 | \$ 111.92       | (\$ 102,973.68)   |
| 02/12/2013 | A/P Check  | 82392       | Darryl Pilate                      | 199-36-6412.CH-001-3-99-Q-00/EXP |                 | \$ 170.00       | (\$ 103,143.68)   |
| 02/12/2013 | A/P Check  | 82393       | Praxair Distribution Inc           | - Splits -                       |                 | \$ 160.94       | (\$ 103,304.62)   |
| 02/12/2013 | A/P Check  | 82394       | Really Good Stuff Inc              | - Splits -                       |                 | \$ 153.50       | (\$ 103,458.12)   |
| 02/12/2013 | A/P Check  | 82395       | RF Systems, Inc.                   | 199-34-6398.TR-999-3-99-A-01/EXP |                 | \$ 2,970.00     | (\$ 106,428.12)   |
| 02/12/2013 | A/P Check  | 82396       | Simco Formalwear                   | - Splits -                       |                 | \$ 2,884.50     | (\$ 109,312.62)   |
| 02/12/2013 | A/P Check  | 82397       | Staples Advantage                  | - Splits -                       |                 | \$ 1,784.32     | (\$ 111,096.94)   |
| 02/12/2013 | A/P Check  | 82398       | Stovall Corporation                | 199-34-6249.TR-999-3-99-A-01/EXP |                 | \$ 201.50       | (\$ 111,298.44)   |
| 02/12/2013 | A/P Check  | 82399       | Summit Integration Systems         | 199-11-6399.S6-111-3-23-P-00/EXP |                 | \$ 30.00        | (\$ 111,328.44)   |
| 02/12/2013 | A/P Check  | 82400       | T & W Tire                         | - Splits -                       |                 | \$ 282.00       | (\$ 111,610.44)   |
| 02/12/2013 | A/P Check  | 82401       | Team Go Figure                     | 199-36-6399.CH-001-3-99-Q-00/EXP |                 | \$ 132.00       | (\$ 111,742.44)   |
| 02/12/2013 | A/P Check  | 82402       | TIPS/MOS                           | 191-36-6399.61-001-3-91-Q-00/EXP |                 | \$ 112.42       | (\$ 111,854.86)   |
| 02/12/2013 | A/P Check  | 82403       | Treetop Publishing                 | 199-11-6399.SF-111-3-11-P-00/EXP |                 | \$ 148.50       | (\$ 112,003.36)   |
| 02/12/2013 | A/P Check  | 82404       | Winston Water Cooler, Ltd          | 199-51-6319.MA-107-3-99-A-06/EXP |                 | \$ 330.00       | (\$ 112,333.36)   |
| 02/12/2013 | A/P Check  | 82405       | Xerox Corp.                        | 199-11-6249.VO-001-3-22-Q-00/EXP |                 | \$ 164.87       | (\$ 112,498.23)   |
| 02/13/2013 | Deposit    | 12270       | RECORD FEB 1-7 GF TAX COLL TRNSFRD | 199-00-1211.00-000-3-00-0-00/G/L | \$ 2,445,456.87 |                 | \$ 2,332,958.64   |
| 02/13/2013 | Withdrawal | 12287       | TR TO TEXSTAR                      | 199-00-1101.00-000-3-00-0-00/G/L |                 | \$ 4,000,000.00 | (\$ 1,667,041.36) |
| 02/13/2013 | Deposit    | 12316       | CAR TAGS                           | 461-00-5755.00-103-3-00-0-00/REV | \$ 5.00         |                 | (\$ 1,667,036.36) |
| 02/13/2013 | Deposit    | 12319       | LOST LIBRARY BOOK                  | 461-00-5755.00-103-3-00-0-00/REV | \$ 16.99        |                 | (\$ 1,667,019.37) |
| 02/13/2013 | Deposit    | 12320       | BOOK FINES                         | 461-00-5755.00-109-3-00-0-00/REV | \$ 11.00        |                 | (\$ 1,667,008.37) |
| 02/13/2013 | Deposit    | 12321       | YEARBOOKS \$120 / AGENDA \$5       | 461-00-5755.15-041-3-00-0-00/REV | \$ 125.00       |                 | (\$ 1,666,883.37) |
| 02/13/2013 | Deposit    | 12322       | BOOK FAIR                          | 461-00-5755.12-041-3-00-0-00/REV | \$ 933.95       |                 | (\$ 1,665,949.42) |
| 02/13/2013 | Deposit    | 12323       | 8th GR MUSEUM FIELD TRIP 2/11/13   | 461-00-5755.11-041-3-00-0-00/REV | \$ 1,170.00     |                 | (\$ 1,664,779.42) |
| 02/13/2013 | Deposit    | 12324       | BookFair Start Up Money-SMS        | 461-00-1105.00-000-3-00-0-00/G/L | \$ 100.00       |                 | (\$ 1,664,679.42) |
| 02/13/2013 | Deposit    | 12343       | BOYS BB WACO UNIVERSITY            | 191-00-5752.46-000-3-00-0-00/REV | \$ 384.00       |                 | (\$ 1,664,295.42) |
| 02/13/2013 | Deposit    | 12344       | BBB WHEAT                          | 191-00-5752.47-041-3-00-0-00/REV | \$ 826.00       |                 | (\$ 1,663,469.42) |
| 02/13/2013 | Deposit    | 12426       | LOST LIBRARY BOOK                  | 199-12-6329.JL-041-3-11-Q-00/EXP | \$ 14.44        |                 | (\$ 1,663,454.98) |
| 02/13/2013 | Deposit    | 12450       | mask                               | 461-00-5755.25-001-3-00-0-00/REV | \$ 55.00        |                 | (\$ 1,663,399.98) |
| 02/13/2013 | Deposit    | 12451       | popcorn fundraiser                 | 461-00-5755.67-001-3-00-0-00/REV | \$ 70.75        |                 | (\$ 1,663,329.23) |

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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           |
|------------|------------|-------------|--|----------------------------------|-------------------------------------|---------------|-------------------|
| 02/13/2013 | Deposit    | 12452       | shirts/tights                          | 461-00-5755.34-001-3-00-0-00/REV | \$ 80.00                            |               | (\$ 1,663,249.23) |
| 02/13/2013 | Deposit    | 12453       | tights                                 | 461-00-5755.34-001-3-00-0-00/REV | \$ 80.00                            |               | (\$ 1,663,169.23) |
| 02/13/2013 | Deposit    | 12454       | playoff shirts                         | 461-00-5755.39-001-3-00-0-00/REV | \$ 210.00                           |               | (\$ 1,662,959.23) |
| 02/13/2013 | Deposit    | 12455       | playoff shirts                         | 461-00-5755.39-001-3-00-0-00/REV | \$ 246.00                           |               | (\$ 1,662,713.23) |
| 02/13/2013 | Deposit    | 12456       | entry fee                              | 461-00-5755.94-001-3-00-0-00/REV | \$ 350.00                           |               | (\$ 1,662,363.23) |
| 02/13/2013 | Deposit    | 12457       | books/ ads                             | 461-00-5755.93-001-3-00-0-00/REV | \$ 687.50                           |               | (\$ 1,661,675.73) |
| 02/13/2013 | Deposit    | 12458       | shirts                                 | 461-00-5755.79-001-3-00-0-00/REV | \$ 1,045.00                         |               | (\$ 1,660,630.73) |
| 02/13/2013 | Deposit    | 12459       | entry fee                              | 461-00-5755.94-001-3-00-0-00/REV | \$ 4,100.00                         |               | (\$ 1,656,530.73) |
| 02/13/2013 | Deposit    | 12460       | art refund                             | 461-00-5755.20-107-3-00-0-00/REV | \$ 3.96                             |               | (\$ 1,656,526.77) |
| 02/13/2013 | Deposit    | 12461       | yearbook sales                         | 461-00-5755.15-107-3-00-0-00/REV | \$ 27.00                            |               | (\$ 1,656,499.77) |
| 02/13/2013 | Deposit    | 12462       | band fee & supplies                    | 461-00-5755.18-107-3-00-0-00/REV | \$ 197.00                           |               | (\$ 1,656,302.77) |
| 02/13/2013 | Deposit    | 12463       | yearbook sales                         | 461-00-5755.15-107-3-00-0-00/REV | \$ 301.00                           |               | (\$ 1,656,001.77) |
| 02/13/2013 | Deposit    | 12466       | choir fundraiser                       | 461-00-5755.14-107-3-00-0-00/REV | \$ 720.00                           |               | (\$ 1,655,281.77) |
| 02/13/2013 | Deposit    | 12467       | choir fundraiser                       | 461-00-5755.14-107-3-00-0-00/REV | \$ 769.00                           |               | (\$ 1,654,512.77) |
| 02/13/2013 | Deposit    | 12468       | car tag                                | 461-00-5755.00-108-3-00-0-00/REV | \$ 5.00                             |               | (\$ 1,654,507.77) |
| 02/13/2013 | Deposit    | 12469       | Bookfair Startup Money-Gerard          | 461-00-1105.00-000-3-00-0-00/G/L | \$ 50.00                            |               | (\$ 1,654,457.77) |
| 02/13/2013 | Deposit    | 12470       | 4th grade austin trip                  | 461-00-5755.00-108-3-00-0-00/REV | \$ 80.00                            |               | (\$ 1,654,377.77) |
| 02/13/2013 | Deposit    | 12471       | cookie dough                           | 461-00-5755.00-108-3-00-0-00/REV | \$ 84.00                            |               | (\$ 1,654,293.77) |
| 02/13/2013 | Deposit    | 12472       | cookie dough                           | 461-00-5755.00-108-3-00-0-00/REV | \$ 198.00                           |               | (\$ 1,654,095.77) |
| 02/13/2013 | Deposit    | 12473       | cupid store                            | 461-00-5755.00-108-3-00-0-00/REV | \$ 230.00                           |               | (\$ 1,653,865.77) |
| 02/13/2013 | Deposit    | 12474       | cookie dough                           | 461-00-5755.00-108-3-00-0-00/REV | \$ 260.00                           |               | (\$ 1,653,605.77) |
| 02/13/2013 | Deposit    | 12475       | cookie dough                           | 461-00-5755.00-108-3-00-0-00/REV | \$ 529.00                           |               | (\$ 1,653,076.77) |
| 02/13/2013 | Deposit    | 12476       | cookie dough                           | 461-00-5755.00-108-3-00-0-00/REV | \$ 578.00                           |               | (\$ 1,652,498.77) |
| 02/13/2013 | Deposit    | 12477       | cookie dough                           | 461-00-5755.00-108-3-00-0-00/REV | \$ 624.00                           |               | (\$ 1,651,874.77) |
| 02/13/2013 | Deposit    | 12478       | cookie dough                           | 461-00-5755.00-108-3-00-0-00/REV | \$ 978.00                           |               | (\$ 1,650,896.77) |
| 02/13/2013 | Deposit    | 12479       | spring book fair                       | 461-00-5755.00-108-3-00-0-00/REV | \$ 2,008.71                         |               | (\$ 1,648,888.06) |
| 02/13/2013 | Deposit    | 12483       | B golf Glen Rose                       | 191-36-6412.50-001-3-91-Q-00/EXP | \$ 12.00                            |               | (\$ 1,648,876.06) |
| 02/13/2013 | Deposit    | 12484       | GBB playoff 2-12                       | 191-36-6412.61-001-3-91-Q-00/EXP | \$ 24.00                            |               | (\$ 1,648,852.06) |
| 02/13/2013 | Deposit    | 12485       | JV Gold baseball                       | 191-36-6412.48-001-3-91-Q-00/EXP | \$ 66.00                            |               | (\$ 1,648,786.06) |
| 02/13/2013 | Deposit    | 12486       | PWR Receipt                            | 191-36-6412.WR-001-3-91-Q-00/EXF | \$ 72.00                            |               | (\$ 1,648,714.06) |
| 02/13/2013 | Deposit    | 12487       | student meals/Quiz bowl                | 199-36-6412.HS-001-3-99-Q-00/EXP | \$ 18.00                            |               | (\$ 1,648,696.06) |
| 02/13/2013 | Deposit    | 12488       | student meals cheer                    | 199-36-6412.HS-001-3-99-Q-00/EXP | \$ 78.00                            |               | (\$ 1,648,618.06) |
| 02/13/2013 | Withdrawal | 12632       | NSF-C.RUTKOWSKI-CK#1021-GERARD         | 461-00-5755.00-108-3-00-0-00/REV |                                     | \$ 20.00      | (\$ 1,648,638.06) |
| 02/13/2013 | Deposit    | 12782       | COMM ED                                | 199-00-5755.CE-000-3-00-0-00/REV | \$ 175.00                           |               | (\$ 1,648,463.06) |
| 02/13/2013 | A/P Check  | 82406       | Clarion Hotels                         | 199-36-6412.HM-001-3-22-Q-97/EXF |                                     | \$ 644.00     | (\$ 1,649,107.06) |
| 02/13/2013 | A/P Check  | 82407       | - VOID - Omni Hotel                    |                                  | <input checked="" type="checkbox"/> | \$ 432.20     | (\$ 1,649,107.06) |
| 02/13/2013 | A/P Check  | 82408       | Jennifer Wilson                        | 461-36-6412.17-041-3-11-Q-00/EXP |                                     | \$ 232.00     | (\$ 1,649,339.06) |
| 02/13/2013 | A/P Check  | 82409       | Fort Worth Museum of Science & History | 461-11-6412.11-041-3-11-Q-00/EXP |                                     | \$ 1,360.00   | (\$ 1,650,699.06) |

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Feb 01, 2013 thru Feb 28, 2013

First Financial Bank

General Fund First Financial Bank

| Date       | Item Type  | Doc. Number | Description/Name              | Account / Ledger                 | Debit Amount | Credit Amount | Balance           |
|------------|------------|-------------|-------------------------------|----------------------------------|--------------|---------------|-------------------|
| 02/13/2013 | A/P Check  | 82411       | Holly Kelley                  | 199-36-6411.HE-001-3-22-Q-97/EXP |              | \$ 83.00      | (\$ 1,650,782.06) |
| 02/13/2013 | A/P Check  | 82412       | La Quinta Inn                 | 199-36-6412.MC-001-3-22-Q-97/EXP |              | \$ 140.80     | (\$ 1,650,922.86) |
| 02/13/2013 | A/P Check  | 82413       | Omni Hotel                    | 199-36-6412.GM-001-3-22-Q-01/EXP |              | \$ 423.20     | (\$ 1,651,346.06) |
| 02/13/2013 | A/P Check  | 82414       | Petroleum Traders             | 199-34-6311.TR-999-3-99-A-00/EXP |              | \$ 23,544.12  | (\$ 1,674,890.18) |
| 02/13/2013 | A/P Check  | 82415       | Red Carpet Charters           | 461-36-6412.18-041-3-11-Q-00/EXP |              | \$ 583.00     | (\$ 1,675,473.18) |
| 02/13/2013 | A/P Check  | 82416       | Region VII UIL Music          | 199-11-6412.CJ-107-3-11-P-00/EXP |              | \$ 96.00      | (\$ 1,675,569.18) |
| 02/13/2013 | A/P Check  | 82417       | Region VII UIL Music          | 199-11-6412.CJ-107-3-11-P-00/EXP |              | \$ 280.00     | (\$ 1,675,849.18) |
| 02/13/2013 | A/P Check  | 82418       | Region VII UIL Music          | - Splits -                       |              | \$ 560.00     | (\$ 1,676,409.18) |
| 02/13/2013 | A/P Check  | 82419       | Sheraton Hotel                | 199-36-6412.HM-001-3-22-Q-01/EXP |              | \$ 883.20     | (\$ 1,677,292.38) |
| 02/13/2013 | A/P Check  | 82420       | Spirit Event Coordinators     | 199-36-6299.CH-001-3-99-Q-00/EXP |              | \$ 364.00     | (\$ 1,677,656.38) |
| 02/13/2013 | A/P Check  | 82421       | Super 8 Motel                 | 199-36-6412.AV-001-3-22-Q-00/EXP |              | \$ 48.15      | (\$ 1,677,704.53) |
| 02/13/2013 | A/P Check  | 82422       | Super 8 Motel                 | 199-36-6412.VE-001-3-22-Q-97/EXP |              | \$ 55.44      | (\$ 1,677,759.97) |
| 02/13/2013 | A/P Check  | 82423       | Super 8 Motel                 | 199-36-6412.VT-001-3-22-Q-00/EXP |              | \$ 80.25      | (\$ 1,677,840.22) |
| 02/13/2013 | A/P Check  | 82424       | Super 8 Motel                 | 199-36-6412.HO-001-3-22-Q-97/EXP |              | \$ 87.54      | (\$ 1,677,927.76) |
| 02/13/2013 | A/P Check  | 82425       | Super 8 Motel                 | 461-36-6412.83-001-3-99-Q-00/EXP |              | \$ 787.79     | (\$ 1,678,715.55) |
| 02/13/2013 | A/P Check  | 82426       | Texas Tollways                | - Splits -                       |              | \$ 2.72       | (\$ 1,678,718.27) |
| 02/13/2013 | A/P Check  | 82427       | The College Board             | - Splits -                       |              | \$ 550.00     | (\$ 1,679,268.27) |
| 02/13/2013 | A/P Check  | 82428       | B Weslee Vance                | 199-11-6495.CO-001-3-11-Q-00/EXP |              | \$ 50.00      | (\$ 1,679,318.27) |
| 02/13/2013 | A/P Check  | 82429       | Kelly Whitton                 | 199-36-6412.MC-001-3-22-Q-01/EXP |              | \$ 102.00     | (\$ 1,679,420.27) |
| 02/14/2013 | Deposit    | 12288       | TEA Revenue - Due to 211      | 199-00-2172.05-000-3-00-0-00/G/L | \$ 2,872.02  |               | (\$ 1,676,548.25) |
| 02/14/2013 | Deposit    | 12289       | TEA Revenue - Due to 211      | 199-00-2172.05-000-3-00-0-00/G/L | \$ 14,671.26 |               | (\$ 1,661,876.99) |
| 02/14/2013 | Deposit    | 12291       | TEA Revenue                   | 199-00-2172.02-000-3-00-0-00/G/L | \$ 37,565.69 |               | (\$ 1,624,311.30) |
| 02/14/2013 | Withdrawal | 12292       | TEA Revenue - Due to 211, 244 | - Splits -                       |              | \$ 55,108.97  | (\$ 1,679,420.27) |
| 02/14/2013 | Deposit    | 12489       | yearbook                      | 461-00-5755.15-107-3-00-0-00/REV | \$ 2.00      |               | (\$ 1,679,418.27) |
| 02/14/2013 | Deposit    | 12490       | WMS Recycling                 | 461-00-5755.11-107-3-00-0-00/REV | \$ 19.31     |               | (\$ 1,679,398.96) |
| 02/14/2013 | Deposit    | 12491       | Theater arts shirts           | 461-00-5755.TH-107-3-00-0-00/REV | \$ 76.00     |               | (\$ 1,679,322.96) |
| 02/14/2013 | Deposit    | 12494       | paper recycle                 | 461-00-5755.00-108-3-00-0-00/REV | \$ 24.45     |               | (\$ 1,679,298.51) |
| 02/14/2013 | Deposit    | 12496       | cupid store                   | 461-00-5755.00-108-3-00-0-00/REV | \$ 389.50    |               | (\$ 1,678,909.01) |
| 02/14/2013 | Deposit    | 12497       | spring book fair              | 461-00-5755.00-108-3-00-0-00/REV | \$ 607.47    |               | (\$ 1,678,301.54) |
| 02/14/2013 | Deposit    | 12498       | Book fair parent night        | 461-00-5755.00-111-3-00-0-00/REV | \$ 8.60      |               | (\$ 1,678,292.94) |
| 02/14/2013 | Deposit    | 12499       | pirates cove                  | 461-00-5755.00-111-3-00-0-00/REV | \$ 10.00     |               | (\$ 1,678,282.94) |
| 02/14/2013 | Deposit    | 12500       | pirates cove                  | 461-00-5755.00-111-3-00-0-00/REV | \$ 20.00     |               | (\$ 1,678,262.94) |
| 02/14/2013 | Deposit    | 12501       | pirates cove                  | 461-00-5755.00-111-3-00-0-00/REV | \$ 20.00     |               | (\$ 1,678,242.94) |
| 02/14/2013 | Deposit    | 12502       | pirates cove                  | 461-00-5755.00-111-3-00-0-00/REV | \$ 30.00     |               | (\$ 1,678,212.94) |
| 02/14/2013 | Deposit    | 12504       | cheer squad valentines        | 461-00-5755.00-111-3-00-0-00/REV | \$ 33.00     |               | (\$ 1,678,179.94) |
| 02/14/2013 | Deposit    | 12505       | valentines sales              | 461-00-5755.00-111-3-00-0-00/REV | \$ 45.00     |               | (\$ 1,678,134.94) |
| 02/14/2013 | Deposit    | 12506       | pirates cove                  | 461-00-5755.00-111-3-00-0-00/REV | \$ 50.00     |               | (\$ 1,678,084.94) |
| 02/14/2013 | Deposit    | 12507       | pirates cove                  | 461-00-5755.00-111-3-00-0-00/REV | \$ 70.00     |               | (\$ 1,678,014.94) |

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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           |
|------------|-----------|-------------|----------------------------------|----------------------------------|--------------|---------------|-------------------|
| 02/14/2013 | Deposit   | 12508       | book fair                        | 461-00-5755.00-111-3-00-0-00/REV | \$ 568.33    |               | (\$ 1,677,446.61) |
| 02/14/2013 | Deposit   | 12509       | book fair                        | 461-00-5755.00-111-3-00-0-00/REV | \$ 569.97    |               | (\$ 1,676,876.64) |
| 02/14/2013 | Deposit   | 12640       | TEA Revenue Payment - Due to 410 | 199-00-2172.39-000-3-00-0-00/G/L | \$ 10,115.41 |               | (\$ 1,666,761.23) |
| 02/14/2013 | A/P Check | 82410       | Granbury High School             | 461-36-6412.39-001-3-99-Q-00/EXP |              | \$ 175.00     | (\$ 1,666,936.23) |
| 02/15/2013 | Deposit   | 12480       | yearbook                         | 461-00-5755.00-109-3-00-0-00/REV | \$ 30.00     |               | (\$ 1,666,906.23) |
| 02/15/2013 | Deposit   | 12481       | lost book fee                    | 461-00-5755.00-109-3-00-0-00/REV | \$ 49.99     |               | (\$ 1,666,856.24) |
| 02/15/2013 | Deposit   | 12511       | sms activity agenda              | 461-00-5755.11-041-3-00-0-00/REV | \$ 5.00      |               | (\$ 1,666,851.24) |
| 02/15/2013 | Deposit   | 12512       | Th arts tshirts                  | 461-00-5755.11-041-3-00-0-00/REV | \$ 36.00     |               | (\$ 1,666,815.24) |
| 02/15/2013 | Deposit   | 12514       | museum field trip 7th gr         | 461-00-5755.11-041-3-00-0-00/REV | \$ 1,270.00  |               | (\$ 1,665,545.24) |
| 02/15/2013 | Deposit   | 12515       | Six flags                        | 461-00-5755.00-101-3-00-0-00/REV | \$ 38.00     |               | (\$ 1,665,507.24) |
| 02/15/2013 | Deposit   | 12516       | Bookfair startup money-Adams     | 461-00-1105.00-000-3-00-0-00/G/L | \$ 50.00     |               | (\$ 1,665,457.24) |
| 02/15/2013 | Deposit   | 12517       | camp payment                     | 461-00-5755.02-101-3-00-0-00/REV | \$ 50.00     |               | (\$ 1,665,407.24) |
| 02/15/2013 | Deposit   | 12518       | camp payment                     | 461-00-5755.02-101-3-00-0-00/REV | \$ 125.00    |               | (\$ 1,665,282.24) |
| 02/15/2013 | Deposit   | 12519       | suckers stu co fundraiser        | 461-00-5755.00-101-3-00-0-00/REV | \$ 505.00    |               | (\$ 1,664,777.24) |
| 02/15/2013 | Deposit   | 12520       | camp gs payment                  | 461-00-5755.02-101-3-00-0-00/REV | \$ 525.00    |               | (\$ 1,664,252.24) |
| 02/15/2013 | Deposit   | 12521       | book fair                        | 461-00-5755.00-101-3-00-0-00/REV | \$ 3,131.93  |               | (\$ 1,661,120.31) |
| 02/15/2013 | Deposit   | 12522       | 4th grade austin trip            | 461-00-5755.00-108-3-00-0-00/REV | \$ 40.00     |               | (\$ 1,661,080.31) |
| 02/15/2013 | Deposit   | 12523       | cookie dough fundraiser          | 461-00-5755.00-108-3-00-0-00/REV | \$ 142.00    |               | (\$ 1,660,938.31) |
| 02/15/2013 | Deposit   | 12524       | library spring book fair         | 461-00-5755.00-108-3-00-0-00/REV | \$ 643.03    |               | (\$ 1,660,295.28) |
| 02/15/2013 | Deposit   | 12525       | pirates cove                     | 461-00-5755.00-111-3-00-0-00/REV | \$ 40.00     |               | (\$ 1,660,255.28) |
| 02/15/2013 | Deposit   | 12526       | Bookfair startup money-Santa Fe  | 461-00-1105.00-000-3-00-0-00/G/L | \$ 50.00     |               | (\$ 1,660,205.28) |
| 02/15/2013 | Deposit   | 12527       | book fair                        | 461-00-5755.00-111-3-00-0-00/REV | \$ 886.11    |               | (\$ 1,659,319.17) |
| 02/15/2013 | Deposit   | 12529       | JV TENNIS                        | 191-36-6412.51-001-3-91-Q-00/EXP | \$ 12.00     |               | (\$ 1,659,307.17) |
| 02/15/2013 | Deposit   | 12539       | STUDENT MEALS                    | 199-36-6412.HS-001-3-99-Q-00/EXP | \$ 12.00     |               | (\$ 1,659,295.17) |
| 02/15/2013 | Deposit   | 12544       | POPCORN                          | 461-00-5755.67-001-3-00-0-00/REV | \$ 62.60     |               | (\$ 1,659,232.57) |
| 02/15/2013 | Deposit   | 12545       | CONCESSIONS                      | 461-00-5755.79-001-3-00-0-00/REV | \$ 93.00     |               | (\$ 1,659,139.57) |
| 02/15/2013 | Deposit   | 12546       | CONCESSIONS                      | 461-00-5755.79-001-3-00-0-00/REV | \$ 283.00    |               | (\$ 1,658,856.57) |
| 02/15/2013 | Deposit   | 12588       | DONATION CICI'S                  | 461-00-5755.00-103-3-00-0-00/REV | \$ 32.11     |               | (\$ 1,658,824.46) |
| 02/15/2013 | Deposit   | 12589       | COKE PROCEEDS                    | 461-00-5755.60-001-3-00-0-00/REV | \$ 64.65     |               | (\$ 1,658,759.81) |
| 02/15/2013 | Deposit   | 12590       | NSF REFUND                       | - Splits -                       | \$ 532.00    |               | (\$ 1,658,227.81) |
| 02/15/2013 | Deposit   | 12610       | JURY DUTY                        | 199-00-5749.00-000-3-00-0-00/REV | \$ 56.00     |               | (\$ 1,658,171.81) |
| 02/15/2013 | Deposit   | 12611       | NSF FEE                          | 199-00-5749.00-000-3-00-0-00/REV | \$ 5.00      |               | (\$ 1,658,166.81) |
| 02/15/2013 | Deposit   | 12612       | LOST ID BADGE                    | 199-00-5749.00-000-3-00-0-00/REV | \$ 10.00     |               | (\$ 1,658,156.81) |
| 02/15/2013 | Deposit   | 12613       | IRON SALE                        | 199-00-5749.00-000-3-00-0-00/REV | \$ 18.70     |               | (\$ 1,658,138.11) |
| 02/15/2013 | Deposit   | 12614       | REFUND - XEROX                   | 199-11-6249.JH-041-3-11-Q-00/EXP | \$ 490.55    |               | (\$ 1,657,647.56) |
| 02/15/2013 | Deposit   | 12615       | COBRA INSURANCE                  | 199-41-6142.GA-750-3-99-A-00/EXP | \$ 112.67    |               | (\$ 1,657,534.89) |
| 02/15/2013 | Deposit   | 12616       | FACILITY RENTAL                  | 199-00-5743.00-000-3-00-0-00/REV | \$ 600.00    |               | (\$ 1,656,934.89) |
| 02/15/2013 | Deposit   | 12617       | FACILITY RENTAL - ECCC           | 199-00-5743.00-000-3-00-0-00/REV | \$ 772.47    |               | (\$ 1,656,162.42) |

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| Date       | Item Type | Doc. Number | Description/Name                           | Account / Ledger                 | Debit Amount | Credit Amount | Balance           |
|------------|-----------|-------------|--|----------------------------------|--------------|---------------|-------------------|
| 02/15/2013 | Deposit   | 12618       | TRANSP FEES                                | 199-00-5739.04-000-3-00-0-00/REV | \$ 984.55    |               | (\$ 1,655,177.87) |
| 02/15/2013 | Deposit   | 12619       | DRIVERS ED                                 | 199-00-5755.CE-000-3-00-0-00/REV | \$ 1,225.00  |               | (\$ 1,653,952.87) |
| 02/15/2013 | Deposit   | 12620       | POSTAGE REIMBURSEMENT                      | 199-41-6399.GA-750-3-99-A-00/EXP | \$ 1,559.01  |               | (\$ 1,652,393.86) |
| 02/15/2013 | Deposit   | 12621       | MEDICAID REIMBURSEMENT                     | 199-00-5932.00-000-3-00-0-00/REV | \$ 5,815.92  |               | (\$ 1,646,577.94) |
| 02/15/2013 | Deposit   | 12622       | RIDGEWAY RENTAL                            | 199-00-5743.01-000-3-00-0-00/REV | \$ 6,016.00  |               | (\$ 1,640,561.94) |
| 02/15/2013 | A/P Check | 82430       | Elda Allen                                 | - Splits -                       |              | \$ 88.00      | (\$ 1,640,649.94) |
| 02/15/2013 | A/P Check | 82431       | Herschel Allen                             | - Splits -                       |              | \$ 103.00     | (\$ 1,640,752.94) |
| 02/15/2013 | A/P Check | 82432       | Anderson Coffee Service                    | 199-41-6499.GA-750-3-99-A-00/EXP |              | \$ 105.35     | (\$ 1,640,858.29) |
| 02/15/2013 | A/P Check | 82433       | ATMOS Energy                               | - Splits -                       |              | \$ 3,373.43   | (\$ 1,644,231.72) |
| 02/15/2013 | A/P Check | 82434       | Mark Banton                                | 191-36-6299.47-041-3-91-Q-00/EXP |              | \$ 90.00      | (\$ 1,644,321.72) |
| 02/15/2013 | A/P Check | 82435       | Aaron Beseda                               | 199-52-6219.HS-001-3-99-Q-00/EXP |              | \$ 105.00     | (\$ 1,644,426.72) |
| 02/15/2013 | A/P Check | 82436       | Burleson Cross Country Booster Club        | - Splits -                       |              | \$ 200.00     | (\$ 1,644,626.72) |
| 02/15/2013 | A/P Check | 82437       | Nick Carpino                               | 191-36-6299.46-001-3-91-Q-00/EXP |              | \$ 65.00      | (\$ 1,644,691.72) |
| 02/15/2013 | A/P Check | 82438       | Cavallo Energy Texas LLC                   | 199-51-6258.MO-999-3-99-A-00/EXP |              | \$ 81,649.96  | (\$ 1,726,341.68) |
| 02/15/2013 | A/P Check | 82439       | Willie Coleman                             | 199-52-6219.HS-001-3-99-Q-00/EXP |              | \$ 105.00     | (\$ 1,726,446.68) |
| 02/15/2013 | A/P Check | 82440       | Dealers Electrical Supply Co.              | - Splits -                       |              | \$ 2,093.98   | (\$ 1,728,540.66) |
| 02/15/2013 | A/P Check | 82441       | Bill Fox                                   | 191-36-6299.46-001-3-91-Q-00/EXP |              | \$ 50.00      | (\$ 1,728,590.66) |
| 02/15/2013 | A/P Check | 82442       | Gary Fulenwider                            | 199-52-6219.HS-001-3-99-Q-00/EXP |              | \$ 140.00     | (\$ 1,728,730.66) |
| 02/15/2013 | A/P Check | 82443       | Alejandro Garcia                           | 191-36-6299.88-001-3-91-Q-00/EXP |              | \$ 53.00      | (\$ 1,728,783.66) |
| 02/15/2013 | A/P Check | 82444       | Cena Hafford                               | - Splits -                       |              | \$ 30.00      | (\$ 1,728,813.66) |
| 02/15/2013 | A/P Check | 82445       | Interquest Detection Canines of North TX   | - Splits -                       |              | \$ 860.00     | (\$ 1,729,673.66) |
| 02/15/2013 | A/P Check | 82446       | Dennis Jobe                                | 191-36-6299.88-001-3-91-Q-00/EXP |              | \$ 68.00      | (\$ 1,729,741.66) |
| 02/15/2013 | A/P Check | 82447       | Brad Kane                                  | 191-36-6299.47-041-3-91-Q-00/EXP |              | \$ 116.94     | (\$ 1,729,858.60) |
| 02/15/2013 | A/P Check | 82448       | David Leiva                                | - Splits -                       |              | \$ 103.00     | (\$ 1,729,961.60) |
| 02/15/2013 | A/P Check | 82449       | Chris Lloyd                                | 191-36-6299.46-001-3-91-Q-00/EXP |              | \$ 77.20      | (\$ 1,730,038.80) |
| 02/15/2013 | A/P Check | 82450       | Clarence Lyons                             | 191-36-6299.46-001-3-91-Q-00/EXP |              | \$ 65.00      | (\$ 1,730,103.80) |
| 02/15/2013 | A/P Check | 82451       | Justin Marchel                             | - Splits -                       |              | \$ 400.00     | (\$ 1,730,503.80) |
| 02/15/2013 | A/P Check | 82452       | Scott McMillan                             | 191-36-6299.46-001-3-91-Q-00/EXP |              | \$ 50.00      | (\$ 1,730,553.80) |
| 02/15/2013 | A/P Check | 82453       | Federico Mojica                            | 191-36-6299.88-001-3-91-Q-00/EXP |              | \$ 53.00      | (\$ 1,730,606.80) |
| 02/15/2013 | A/P Check | 82454       | Emily Moring                               | - Splits -                       |              | \$ 17.19      | (\$ 1,730,623.99) |
| 02/15/2013 | A/P Check | 82455       | Larry Pollard                              | - Splits -                       |              | \$ 150.00     | (\$ 1,730,773.99) |
| 02/15/2013 | A/P Check | 82456       | Tanya Rhodes                               | 191-36-6299.47-041-3-91-Q-00/EXP |              | \$ 100.00     | (\$ 1,730,873.99) |
| 02/15/2013 | A/P Check | 82457       | Sherry Smith                               | 191-36-6299.46-001-3-91-Q-00/EXP |              | \$ 30.00      | (\$ 1,730,903.99) |
| 02/15/2013 | A/P Check | 82458       | Star Telegram                              | 191-36-6329.61-001-3-91-Q-00/EXP |              | \$ 133.13     | (\$ 1,731,037.12) |
| 02/15/2013 | A/P Check | 82459       | TASB                                       | 199-33-6299.00-999-3-99-A-00/EXP |              | \$ 574.24     | (\$ 1,731,611.36) |
| 02/15/2013 | A/P Check | 82460       | Cody Vincent                               | 191-36-6299.46-001-3-91-Q-00/EXP |              | \$ 118.34     | (\$ 1,731,729.70) |
| 02/15/2013 | A/P Check | 82461       | Mike Williamson                            | 191-36-6299.46-001-3-91-Q-00/EXP |              | \$ 50.00      | (\$ 1,731,779.70) |
| 02/18/2013 | A/P Check | 82462       | Bright Beginning Christian Learning Center | 199-61-6499.DC-001-3-11-Q-00/EXP |              | \$ 75.00      | (\$ 1,731,854.70) |

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| Date       | Item Type | Doc. Number | Description/Name               | Account / Ledger                 | Debit Amount | Credit Amount | Balance           |
|------------|-----------|-------------|--------------------------------|----------------------------------|--------------|---------------|-------------------|
| 02/18/2013 | A/P Check | 82463       | AbiBow Recycling LLC           | 199-51-6256.MO-999-3-99-A-00/EXP |              | \$ 272.98     | (\$ 1,732,127.68) |
| 02/18/2013 | A/P Check | 82464       | All-Tex Locksmiths             | - Splits -                       |              | \$ 310.00     | (\$ 1,732,437.68) |
| 02/18/2013 | A/P Check | 82465       | ATMOS Energy                   | - Splits -                       |              | \$ 5,760.85   | (\$ 1,738,198.53) |
| 02/18/2013 | A/P Check | 82466       | Canon Financial Services, Inc. | - Splits -                       |              | \$ 378.64     | (\$ 1,738,577.17) |
| 02/18/2013 | A/P Check | 82467       | CISD Transportation            | - Splits -                       |              | \$ 1,948.63   | (\$ 1,740,525.80) |
| 02/18/2013 | A/P Check | 82468       | Cleburne Chamber Of Commerce   | - Splits -                       |              | \$ 269.00     | (\$ 1,740,794.80) |
| 02/18/2013 | A/P Check | 82469       | Cleburne Electric Co.          | 199-51-6249.MA-823-3-99-A-03/EXP |              | \$ 80.00      | (\$ 1,740,874.80) |
| 02/18/2013 | A/P Check | 82470       | Cleburne Glass Co. Inc         | 199-51-6319.MA-109-3-99-A-05/EXP |              | \$ 545.00     | (\$ 1,741,419.80) |
| 02/18/2013 | A/P Check | 82471       | Dream Ranch Office Supplies    | 199-41-6399.GA-750-3-99-A-00/EXP |              | \$ 430.00     | (\$ 1,741,849.80) |
| 02/18/2013 | A/P Check | 82472       | Home Depot Credit Services     | - Splits -                       |              | \$ 1,092.25   | (\$ 1,742,942.05) |
| 02/18/2013 | A/P Check | 82473       | Courtney Jones                 | - Splits -                       |              | \$ 63.95      | (\$ 1,743,006.00) |
| 02/18/2013 | A/P Check | 82474       | Layland Plumbing Inc.          | 199-51-6319.MA-001-3-99-A-06/EXP |              | \$ 110.00     | (\$ 1,743,116.00) |
| 02/18/2013 | A/P Check | 82475       | Lonestar Ranch & Outdoors      | 199-51-6319.MA-999-3-99-A-01/EXP |              | \$ 329.99     | (\$ 1,743,445.99) |
| 02/18/2013 | A/P Check | 82476       | McCoy's Building Supply Center | - Splits -                       |              | \$ 120.66     | (\$ 1,743,566.65) |
| 02/18/2013 | A/P Check | 82477       | Abby McCulloch                 | 199-36-6412.AG-001-3-22-Q-01/EXP |              | \$ 210.00     | (\$ 1,743,776.65) |
| 02/18/2013 | A/P Check | 82478       | Abby McCulloch                 | 199-36-6412.AG-001-3-22-Q-01/EXP |              | \$ 255.00     | (\$ 1,744,031.65) |
| 02/18/2013 | A/P Check | 82479       | Moore Supply Co.               | - Splits -                       |              | \$ 274.24     | (\$ 1,744,305.89) |
| 02/18/2013 | A/P Check | 82480       | Ozarka                         | 191-36-6499.61-001-3-91-Q-00/EXP |              | \$ 17.45      | (\$ 1,744,323.34) |
| 02/18/2013 | A/P Check | 82481       | Prime Source Construction      | - Splits -                       |              | \$ 1,967.30   | (\$ 1,746,290.64) |
| 02/18/2013 | A/P Check | 82482       | Prines Auto Salvage, Inc.      | 199-51-6249.MA-999-3-99-A-00/EXP |              | \$ 25.00      | (\$ 1,746,315.64) |
| 02/18/2013 | A/P Check | 82483       | Rowlett Hardware               | - Splits -                       |              | \$ 121.39     | (\$ 1,746,437.03) |
| 02/18/2013 | A/P Check | 82484       | Sherwin Williams Co.           | - Splits -                       |              | \$ 308.82     | (\$ 1,746,745.85) |
| 02/18/2013 | A/P Check | 82485       | Star Telegram                  | 461-12-6329.30-001-3-99-Q-00/EXP |              | \$ 131.64     | (\$ 1,746,877.49) |
| 02/18/2013 | A/P Check | 82486       | Terrys Tires & Wheels Inc.     | 199-51-6249.MA-999-3-99-A-00/EXP |              | \$ 15.00      | (\$ 1,746,892.49) |
| 02/18/2013 | A/P Check | 82487       | Toshiba Financial Services     | - Splits -                       |              | \$ 5,378.37   | (\$ 1,752,270.86) |
| 02/18/2013 | A/P Check | 82488       | Westhill Construction, Inc.    | 199-51-6249.MA-103-3-99-A-11/EXP |              | \$ 300.00     | (\$ 1,752,570.86) |
| 02/19/2013 | Deposit   | 12530       | JV GIRLS SOCCER                | 191-00-5752.88-000-3-00-0-00/REV | \$ 46.00     |               | (\$ 1,752,524.86) |
| 02/19/2013 | Deposit   | 12531       | GIRLS SOCCER V/JV              | 191-00-5752.88-000-3-00-0-00/REV | \$ 456.00    |               | (\$ 1,752,068.86) |
| 02/19/2013 | Deposit   | 12547       | CELL PHONE                     | 461-00-5755.11-041-3-00-0-00/REV | \$ 15.00     |               | (\$ 1,752,053.86) |
| 02/19/2013 | Deposit   | 12549       | POPCORN                        | 461-00-5755.11-041-3-00-0-00/REV | \$ 161.00    |               | (\$ 1,751,892.86) |
| 02/19/2013 | Deposit   | 12550       | 6TH GRADE FIELD TRIP           | 461-00-5755.11-041-3-00-0-00/REV | \$ 1,560.00  |               | (\$ 1,750,332.86) |
| 02/19/2013 | Deposit   | 12551       | CAR TAGS                       | 461-00-5755.00-102-3-00-0-00/REV | \$ 3.00      |               | (\$ 1,750,329.86) |
| 02/19/2013 | Deposit   | 12552       | LOST AGENDA                    | 461-00-5755.00-104-3-00-0-00/REV | \$ 5.00      |               | (\$ 1,750,324.86) |
| 02/19/2013 | Deposit   | 12553       | CAR TAGS                       | 461-00-5755.00-104-3-00-0-00/REV | \$ 11.00     |               | (\$ 1,750,313.86) |
| 02/19/2013 | Deposit   | 12554       | 1ST GRADE FIELD TRIP           | 461-00-5755.00-104-3-00-0-00/REV | \$ 22.50     |               | (\$ 1,750,291.36) |
| 02/19/2013 | Deposit   | 12555       | CICI'S NIGHT                   | 461-00-5755.00-104-3-00-0-00/REV | \$ 35.37     |               | (\$ 1,750,255.99) |
| 02/19/2013 | Deposit   | 12556       | JUMPAPALOOZA                   | 461-00-5755.00-104-3-00-0-00/REV | \$ 73.00     |               | (\$ 1,750,182.99) |
| 02/19/2013 | Deposit   | 12558       | JUMPAPALOOZA                   | 461-00-5755.00-104-3-00-0-00/REV | \$ 80.00     |               | (\$ 1,750,102.99) |



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| Date       | Item Type  | Doc. Number | Description/Name                            | Account / Ledger                 | Debit Amount    | Credit Amount | Balance           |
|------------|------------|-------------|---|----------------------------------|-----------------|---------------|-------------------|
| 02/19/2013 | Deposit    | 12559       | JUMPAPALOOZA                                | 461-00-5755.00-104-3-00-0-00/REV | \$ 95.00        |               | (\$ 1,750,007.99) |
| 02/19/2013 | Deposit    | 12560       | 5TH GRADE FIELD TRIP                        | 461-00-5755.00-104-3-00-0-00/REV | \$ 100.00       |               | (\$ 1,749,907.99) |
| 02/19/2013 | Deposit    | 12561       | JUMPAPALOOZA                                | 461-00-5755.00-104-3-00-0-00/REV | \$ 100.00       |               | (\$ 1,749,807.99) |
| 02/19/2013 | Deposit    | 12562       | JUMPAPALOOZA                                | 461-00-5755.00-104-3-00-0-00/REV | \$ 150.00       |               | (\$ 1,749,657.99) |
| 02/19/2013 | Deposit    | 12563       | JUMPAPALOOZA                                | 461-00-5755.00-104-3-00-0-00/REV | \$ 170.00       |               | (\$ 1,749,487.99) |
| 02/19/2013 | Deposit    | 12564       | 4TH GRADE AUSTIN TRIP                       | 461-00-5755.00-108-3-00-0-00/REV | \$ 40.00        |               | (\$ 1,749,447.99) |
| 02/19/2013 | Deposit    | 12565       | ACCELERATED READING STORE                   | 461-00-5755.00-108-3-00-0-00/REV | \$ 69.00        |               | (\$ 1,749,378.99) |
| 02/19/2013 | Deposit    | 12566       | SPRING BOOK FAIR                            | 461-00-5755.00-108-3-00-0-00/REV | \$ 454.25       |               | (\$ 1,748,924.74) |
| 02/19/2013 | Deposit    | 12567       | AUSTIN / CANDY                              | 461-00-5755.00-109-3-00-0-00/REV | \$ 1,515.00     |               | (\$ 1,747,409.74) |
| 02/19/2013 | Deposit    | 12568       | PIRATES COVE                                | 461-00-5755.00-111-3-00-0-00/REV | \$ 20.00        |               | (\$ 1,747,389.74) |
| 02/19/2013 | Deposit    | 12569       | PIRATES COVE                                | 461-00-5755.00-111-3-00-0-00/REV | \$ 20.00        |               | (\$ 1,747,369.74) |
| 02/19/2013 | Deposit    | 12570       | YEARBOOK ADS                                | 461-00-5755.00-111-3-00-0-00/REV | \$ 140.00       |               | (\$ 1,747,229.74) |
| 02/19/2013 | Deposit    | 12571       | YEARBOOK SALES                              | 461-00-5755.00-111-3-00-0-00/REV | \$ 580.00       |               | (\$ 1,746,649.74) |
| 02/20/2013 | Deposit    | 12528       | Record Feb 8- 15 Tax Collections            | 199-00-1211.00-000-3-00-0-00/G/L | \$ 2,999,472.92 |               | \$ 1,252,823.18   |
| 02/20/2013 | Deposit    | 12532       | JV/V BOYS SOCCER                            | 191-00-5752.64-000-3-00-0-00/REV | \$ 253.00       |               | \$ 1,253,076.18   |
| 02/20/2013 | Deposit    | 12533       | JV/V BASEBALL                               | 191-00-5752.48-000-3-00-0-00/REV | \$ 301.25       |               | \$ 1,253,377.43   |
| 02/20/2013 | Withdrawal | 12724       | NSF-C.GULLETT-CK#1140-GERARD                | 461-00-5755.00-108-3-00-0-00/REV |                 | \$ 232.00     | \$ 1,253,145.43   |
| 02/20/2013 | Withdrawal | 12726       | NSF-A.MCCASLIN-CK#1376-CHS                  | 461-00-5755.39-001-3-00-0-00/REV |                 | \$ 15.00      | \$ 1,253,130.43   |
| 02/20/2013 | A/P Check  | 82489       | AT & T Long Distance                        | - Splits -                       |                 | \$ 1,044.83   | \$ 1,252,085.60   |
| 02/20/2013 | A/P Check  | 82490       | Bennett Printing & Office Supply            | - Splits -                       |                 | \$ 43.14      | \$ 1,252,042.46   |
| 02/20/2013 | A/P Check  | 82491       | Bennett Printing & Office Supply            | 199-41-6399.GA-750-3-99-A-00/EXP |                 | \$ 981.70     | \$ 1,251,060.76   |
| 02/20/2013 | A/P Check  | 82492       | Carrier Enterprise, LLC                     | 199-51-6319.MA-108-3-99-A-04/EXP |                 | \$ 85.58      | \$ 1,250,975.18   |
| 02/20/2013 | A/P Check  | 82493       | CDW Government, Inc.                        | - Splits -                       |                 | \$ 107.58     | \$ 1,250,867.60   |
| 02/20/2013 | A/P Check  | 82494       | CISD Child Nutrition                        | - Splits -                       |                 | \$ 457.24     | \$ 1,250,410.36   |
| 02/20/2013 | A/P Check  | 82495       | FHEG Hill College Bookstore-Cleburne Campus | 199-11-6223.CS-001-3-22-Q-00/EXP |                 | \$ 3,435.00   | \$ 1,246,975.36   |
| 02/20/2013 | A/P Check  | 82496       | Gandy Ink                                   | - Splits -                       |                 | \$ 464.00     | \$ 1,246,511.36   |
| 02/20/2013 | A/P Check  | 82497       | Gandy Ink                                   | 461-36-6399.39-001-3-99-Q-00/EXP |                 | \$ 1,924.00   | \$ 1,244,587.36   |
| 02/20/2013 | A/P Check  | 82498       | Global Asset                                | - Splits -                       |                 | \$ 998.00     | \$ 1,243,589.36   |
| 02/20/2013 | A/P Check  | 82499       | Johnny Paul's Music Shop                    | - Splits -                       |                 | \$ 1,217.90   | \$ 1,242,371.46   |
| 02/20/2013 | A/P Check  | 82500       | Robin Jowell                                | 199-31-6411.SA-041-3-23-Q-00/EXP |                 | \$ 51.10      | \$ 1,242,320.36   |
| 02/20/2013 | A/P Check  | 82501       | Lowes Business Account                      | - Splits -                       |                 | \$ 2,481.97   | \$ 1,239,838.39   |
| 02/20/2013 | A/P Check  | 82502       | Matthews Office City                        | - Splits -                       |                 | \$ 718.49     | \$ 1,239,119.90   |
| 02/20/2013 | A/P Check  | 82503       | Music & Arts Center                         | 461-11-6399.18-107-3-11-P-00/EXP |                 | \$ 369.72     | \$ 1,238,750.18   |
| 02/20/2013 | A/P Check  | 82504       | NCS Pearson Inc                             | 199-31-6339.SB-999-3-23-A-00/EXP |                 | \$ 62.60      | \$ 1,238,687.58   |
| 02/20/2013 | A/P Check  | 82505       | Pender's Music Co                           | - Splits -                       |                 | \$ 397.31     | \$ 1,238,290.27   |
| 02/20/2013 | A/P Check  | 82506       | Perot Museum of Nature and Science          | 461-11-6399.CK-109-3-11-B-00/EXP |                 | \$ 100.00     | \$ 1,238,190.27   |
| 02/20/2013 | A/P Check  | 82507       | Jerry Smith                                 | 199-53-6411.00-999-3-99-A-96/EXP |                 | \$ 216.41     | \$ 1,237,973.86   |
| 02/20/2013 | A/P Check  | 82508       | Sportswear Graphics                         | 461-36-6499.TH-107-3-99-P-00/EXP |                 | \$ 351.01     | \$ 1,237,622.85   |

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| Date       | Item Type | Doc. Number | Description/Name                | Account / Ledger                 | Debit Amount | Credit Amount | Balance         |
|------------|-----------|-------------|---------------------------------|----------------------------------|--------------|---------------|-----------------|
| 02/20/2013 | A/P Check | 82509       | Staples Advantage               | - Splits -                       |              | \$ 2,430.17   | \$ 1,235,192.68 |
| 02/20/2013 | A/P Check | 82510       | Texas DME, Inc.                 | 199-11-6399.SB-999-3-23-A-00/EXP |              | \$ 259.26     | \$ 1,234,933.42 |
| 02/20/2013 | A/P Check | 82511       | Texas Royal Pizza               | - Splits -                       |              | \$ 156.73     | \$ 1,234,776.69 |
| 02/20/2013 | A/P Check | 82512       | The Costumer                    | 199-11-6499.IM-107-3-11-P-00/EXP |              | \$ 101.87     | \$ 1,234,674.82 |
| 02/20/2013 | A/P Check | 82513       | TIPS/MOS                        | 199-21-6399.SB-999-3-23-A-00/EXP |              | \$ 135.01     | \$ 1,234,539.81 |
| 02/20/2013 | A/P Check | 82514       | Titan Support Systems, Inc.     | 191-36-6399.WR-001-3-91-Q-00/EXF |              | \$ 885.00     | \$ 1,233,654.81 |
| 02/20/2013 | A/P Check | 82515       | Triarco                         | - Splits -                       |              | \$ 372.45     | \$ 1,233,282.36 |
| 02/20/2013 | A/P Check | 82516       | Watson And Son, Inc.            | - Splits -                       |              | \$ 836.56     | \$ 1,232,445.80 |
| 02/20/2013 | A/P Check | 82517       | Xerox Corp.                     | - Splits -                       |              | \$ 1,268.47   | \$ 1,231,177.33 |
| 02/20/2013 | A/P Check | 82518       | Xerox Corp.                     | - Splits -                       |              | \$ 2,351.93   | \$ 1,228,825.40 |
| 02/20/2013 | A/P Check | 82519       | Lehman High School Powerlifting | 191-36-6412.61-001-3-91-Q-97/EXP |              | \$ 245.00     | \$ 1,228,580.40 |
| 02/21/2013 | Deposit   | 12534       | SOFTBALL MEAL MONEY             | 191-36-6412.54-001-3-91-Q-00/EXP | \$ 4.00      |               | \$ 1,228,584.40 |
| 02/21/2013 | Deposit   | 12535       | STUDENT MEAL MONEY              | 191-36-6412.48-001-3-91-Q-00/EXP | \$ 12.00     |               | \$ 1,228,596.40 |
| 02/21/2013 | Deposit   | 12537       | JV TENNIS MEAL MONEY            | 191-36-6412.51-001-3-91-Q-00/EXP | \$ 12.00     |               | \$ 1,228,608.40 |
| 02/21/2013 | Deposit   | 12538       | PEARLAND SOCCER TRIP            | 191-36-6411.88-001-3-91-Q-00/EXP | \$ 45.30     |               | \$ 1,228,653.70 |
| 02/21/2013 | Deposit   | 12540       | LIBRARY LOST BOOK               | 199-12-6329.JL-041-3-11-Q-00/EXP | \$ 1.26      |               | \$ 1,228,654.96 |
| 02/21/2013 | Deposit   | 12542       | CHOIR TRAVEL REIMBURSE          | 199-13-6411.CJ-041-3-11-Q-00/EXP | \$ 4.75      |               | \$ 1,228,659.71 |
| 02/21/2013 | Deposit   | 12543       | LIBRARY LOST BOOK               | 199-12-6329.JL-041-3-11-Q-00/EXP | \$ 10.00     |               | \$ 1,228,669.71 |
| 02/21/2013 | Deposit   | 12572       | ACTIVITY AGENDA                 | 461-00-5755.11-041-3-00-0-00/REV | \$ 5.00      |               | \$ 1,228,674.71 |
| 02/21/2013 | Deposit   | 12573       | THEATER ARTS TSHIRTS            | 461-00-5755.11-041-3-00-0-00/REV | \$ 162.00    |               | \$ 1,228,836.71 |
| 02/21/2013 | Deposit   | 12574       | BAND TRIP                       | 461-00-5755.18-041-3-00-0-00/REV | \$ 510.00    |               | \$ 1,229,346.71 |
| 02/21/2013 | Deposit   | 12575       | THEATER ARTS                    | 461-00-5755.TH-107-3-00-0-00/REV | \$ 28.00     |               | \$ 1,229,374.71 |
| 02/21/2013 | Deposit   | 12577       | PRIDE CANDY SALES               | 461-00-5755.PP-107-3-00-0-00/REV | \$ 150.00    |               | \$ 1,229,524.71 |
| 02/21/2013 | Deposit   | 12578       | THEATER ARTS PICTURES           | 461-00-5755.TH-107-3-00-0-00/REV | \$ 227.00    |               | \$ 1,229,751.71 |
| 02/21/2013 | Deposit   | 12579       | CHOIR FUNDRAISER                | 461-00-5755.14-107-3-00-0-00/REV | \$ 240.00    |               | \$ 1,229,991.71 |
| 02/21/2013 | Deposit   | 12580       | CHOIR FUNDRAISER                | 461-00-5755.14-107-3-00-0-00/REV | \$ 530.00    |               | \$ 1,230,521.71 |
| 02/21/2013 | Deposit   | 12581       | TEXTBOOK FINES                  | 461-00-5755.00-109-3-00-0-00/REV | \$ 11.00     |               | \$ 1,230,532.71 |
| 02/21/2013 | Deposit   | 12582       | AUSTIN / CHOCOLATE              | 461-00-5755.00-109-3-00-0-00/REV | \$ 1,050.25  |               | \$ 1,231,582.96 |
| 02/21/2013 | Deposit   | 12583       | PIRATES COVE                    | 461-00-5755.00-111-3-00-0-00/REV | \$ 10.00     |               | \$ 1,231,592.96 |
| 02/21/2013 | Deposit   | 12584       | PIRATES COVE                    | 461-00-5755.00-111-3-00-0-00/REV | \$ 30.00     |               | \$ 1,231,622.96 |
| 02/21/2013 | Deposit   | 12600       | CAR TAGS                        | 461-00-5755.00-102-3-00-0-00/REV | \$ 2.00      |               | \$ 1,231,624.96 |
| 02/21/2013 | Deposit   | 12645       | SPONSOR TRAVEL PO 12-69235      | 199-13-6411.HB-001-3-11-Q-00/EXP | \$ 176.46    |               | \$ 1,231,801.42 |
| 02/21/2013 | Deposit   | 12646       | STUDENT MEALS PO 12-69222       | 199-36-6412.HS-001-3-99-Q-00/EXP | \$ 350.00    |               | \$ 1,232,151.42 |
| 02/21/2013 | Deposit   | 12657       | SHOES                           | 461-00-5755.34-001-3-00-0-00/REV | \$ 27.00     |               | \$ 1,232,178.42 |
| 02/21/2013 | Deposit   | 12658       | CATERING                        | 461-00-5755.84-001-3-00-0-00/REV | \$ 42.00     |               | \$ 1,232,220.42 |
| 02/21/2013 | Deposit   | 12659       | FEES                            | 461-00-5755.10-001-3-00-0-00/REV | \$ 50.00     |               | \$ 1,232,270.42 |
| 02/21/2013 | Deposit   | 12660       | TRIP PAYMENT                    | 461-00-5755.23-001-3-00-0-00/REV | \$ 50.00     |               | \$ 1,232,320.42 |
| 02/21/2013 | Deposit   | 12661       | LOLLIPOPS                       | 461-00-5755.23-001-3-00-0-00/REV | \$ 63.00     |               | \$ 1,232,383.42 |

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| Date       | Item Type | Doc. Number | Description/Name                 | Account / Ledger                 | Debit Amount | Credit Amount | Balance         |
|------------|-----------|-------------|----------------------------------|----------------------------------|--------------|---------------|-----------------|
| 02/21/2013 | Deposit   | 12662       | DANCE SHOES & EARRINGS           | 461-00-5755.34-001-3-00-0-00/REV | \$ 86.00     |               | \$ 1,232,469.42 |
| 02/21/2013 | Deposit   | 12663       | SOCCER SHIRTS                    | 461-00-5755.79-001-3-00-0-00/REV | \$ 100.00    |               | \$ 1,232,569.42 |
| 02/21/2013 | Deposit   | 12664       | DRAMA SHIRTS                     | 461-00-5755.25-001-3-00-0-00/REV | \$ 215.00    |               | \$ 1,232,784.42 |
| 02/21/2013 | Deposit   | 12665       | CATERING                         | 461-00-5755.84-001-3-00-0-00/REV | \$ 235.00    |               | \$ 1,233,019.42 |
| 02/21/2013 | Deposit   | 12666       | SOCCER SHIRTS                    | 461-00-5755.79-001-3-00-0-00/REV | \$ 330.00    |               | \$ 1,233,349.42 |
| 02/21/2013 | Deposit   | 12667       | LOLLIPOPS                        | 461-00-5755.23-001-3-00-0-00/REV | \$ 415.00    |               | \$ 1,233,764.42 |
| 02/21/2013 | Deposit   | 12783       | CARE                             | 199-00-5755.CA-000-3-00-0-00/REV | \$ 38.00     |               | \$ 1,233,802.42 |
| 02/21/2013 | A/P Check | 82520       | Jeff Merket                      | 191-36-6412.57-001-3-91-Q-00/EXP |              | \$ 300.00     | \$ 1,233,502.42 |
| 02/21/2013 | A/P Check | 82521       | Alliance Umpire Association      | 191-36-6299.48-001-3-91-Q-00/EXP |              | \$ 50.00      | \$ 1,233,452.42 |
| 02/21/2013 | A/P Check | 82522       | Cerissa Arrington                | 191-36-6299.64-001-3-91-Q-00/EXP |              | \$ 113.00     | \$ 1,233,339.42 |
| 02/21/2013 | A/P Check | 82523       | Bilingual Planet                 | 199-11-6399.BL-111-3-25-P-00/EXP |              | \$ 82.99      | \$ 1,233,256.43 |
| 02/21/2013 | A/P Check | 82524       | Tammy Bright                     | 199-21-6411.CP-999-3-11-A-00/EXP |              | \$ 40.00      | \$ 1,233,216.43 |
| 02/21/2013 | A/P Check | 82525       | Brent Burton                     | 191-36-6412.48-001-3-91-Q-00/EXP |              | \$ 24.00      | \$ 1,233,192.43 |
| 02/21/2013 | A/P Check | 82526       | CDW Government, Inc.             | - Splits -                       |              | \$ 3,642.87   | \$ 1,229,549.56 |
| 02/21/2013 | A/P Check | 82527       | Cengage Learning                 | 199-11-6321.MC-001-3-22-Q-00/EXF |              | \$ 1,034.00   | \$ 1,228,515.56 |
| 02/21/2013 | A/P Check | 82528       | Cengage Learning                 | 199-11-6399.MC-001-3-22-Q-00/EXF |              | \$ 7,315.88   | \$ 1,221,199.68 |
| 02/21/2013 | A/P Check | 82529       | Lesli Currin                     | - Splits -                       |              | \$ 20.00      | \$ 1,221,179.68 |
| 02/21/2013 | A/P Check | 82530       | Bonnie Davis                     | 199-33-6411.HT-001-3-99-Q-00/EXP |              | \$ 20.00      | \$ 1,221,159.68 |
| 02/21/2013 | A/P Check | 82531       | Dealers Electrical Supply Co.    | 199-51-6319.MA-999-3-99-A-04/EXP |              | \$ 1,625.94   | \$ 1,219,533.74 |
| 02/21/2013 | A/P Check | 82532       | DEMCO Inc                        | - Splits -                       |              | \$ 319.17     | \$ 1,219,214.57 |
| 02/21/2013 | A/P Check | 82533       | Discover Writing Company         | 199-11-6399.GR-108-3-11-P-00/EXP |              | \$ 39.72      | \$ 1,219,174.85 |
| 02/21/2013 | A/P Check | 82534       | Dream Ranch Office Supplies      | 191-36-6399.61-001-3-91-Q-00/EXP |              | \$ 240.00     | \$ 1,218,934.85 |
| 02/21/2013 | A/P Check | 82535       | Eagle Mountain/Saginaw ISD       | 191-36-6269.61-001-3-91-Q-00/EXP |              | \$ 91.64      | \$ 1,218,843.21 |
| 02/21/2013 | A/P Check | 82536       | Follett Library Resources        | 199-12-6329.GR-108-3-11-P-00/EXP |              | \$ 1,395.26   | \$ 1,217,447.95 |
| 02/21/2013 | A/P Check | 82537       | Holly George                     | 199-00-5755.CE-000-3-00-0-00/REV |              | \$ 175.00     | \$ 1,217,272.95 |
| 02/21/2013 | A/P Check | 82538       | Gopher Activewear & Sports Equip | 191-36-6399.86-107-3-91-Q-00/EXP |              | \$ 105.24     | \$ 1,217,167.71 |
| 02/21/2013 | A/P Check | 82539       | Christi Gregory                  | - Splits -                       |              | \$ 20.00      | \$ 1,217,147.71 |
| 02/21/2013 | A/P Check | 82540       | Cena Hafford                     | - Splits -                       |              | \$ 75.00      | \$ 1,217,072.71 |
| 02/21/2013 | A/P Check | 82541       | Harvest Supply Company           | 199-11-6399.AG-001-3-22-Q-00/EXP |              | \$ 220.20     | \$ 1,216,852.51 |
| 02/21/2013 | A/P Check | 82542       | Hewlett Office Systems, LLC      | 199-11-6249.SF-111-3-11-P-00/EXP |              | \$ 79.95      | \$ 1,216,772.56 |
| 02/21/2013 | A/P Check | 82543       | Ann Hicks                        | 191-36-6299.88-001-3-91-Q-00/EXP |              | \$ 108.00     | \$ 1,216,664.56 |
| 02/21/2013 | A/P Check | 82544       | Renea Hipp                       | - Splits -                       |              | \$ 20.00      | \$ 1,216,644.56 |
| 02/21/2013 | A/P Check | 82545       | J.W. Pepper & Son, Inc.          | 199-11-6399.CJ-041-3-11-Q-00/EXP |              | \$ 47.96      | \$ 1,216,596.60 |
| 02/21/2013 | A/P Check | 82546       | Dennis Jobe                      | 191-36-6299.64-001-3-91-Q-00/EXP |              | \$ 113.00     | \$ 1,216,483.60 |
| 02/21/2013 | A/P Check | 82547       | Lori Johnson                     | - Splits -                       |              | \$ 20.00      | \$ 1,216,463.60 |
| 02/21/2013 | A/P Check | 82548       | Brannon Kidd                     | 191-36-6411.61-001-3-91-Q-00/EXP |              | \$ 324.29     | \$ 1,216,139.31 |
| 02/21/2013 | A/P Check | 82549       | Laser Tech Solutions             | - Splits -                       |              | \$ 385.00     | \$ 1,215,754.31 |
| 02/21/2013 | A/P Check | 82550       | Richard McFarland                | 191-36-6299.88-001-3-91-Q-00/EXP |              | \$ 98.00      | \$ 1,215,656.31 |

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| Date       | Item Type | Doc. Number | Description/Name               | Account / Ledger                 | Debit Amount                        | Credit Amount | Balance         |
|------------|-----------|-------------|--------------------------------|----------------------------------|-------------------------------------|---------------|-----------------|
| 02/21/2013 | A/P Check | 82551       | Mentoring Minds                | 199-11-6399.SF-111-3-11-P-00/EXP | <input type="checkbox"/>            | \$ 1,564.37   | \$ 1,214,091.94 |
| 02/21/2013 | A/P Check | 82552       | Jeff Merket                    | 191-36-6412.57-001-3-91-Q-00/EXP | <input type="checkbox"/>            | \$ 300.00     | \$ 1,213,791.94 |
| 02/21/2013 | A/P Check | 82553       | Jeff Merket                    | 191-36-6412.57-001-3-91-Q-00/EXP | <input type="checkbox"/>            | \$ 300.00     | \$ 1,213,491.94 |
| 02/21/2013 | A/P Check | 82554       | Jeff Merket                    | 191-36-6412.57-001-3-91-Q-00/EXP | <input type="checkbox"/>            | \$ 300.00     | \$ 1,213,191.94 |
| 02/21/2013 | A/P Check | 82555       | Pender's Music Co              | - Splits -                       | <input type="checkbox"/>            | \$ 983.32     | \$ 1,212,208.62 |
| 02/21/2013 | A/P Check | 82556       | Prevent Child Abuse Texas      | 199-31-6411.MT-103-3-99-P-00/EXP | <input type="checkbox"/>            | \$ 20.00      | \$ 1,212,188.62 |
| 02/21/2013 | A/P Check | 82557       | Holly Royster                  | 199-13-6411.JB-041-3-11-Q-00/EXP | <input type="checkbox"/>            | \$ 100.84     | \$ 1,212,087.78 |
| 02/21/2013 | A/P Check | 82558       | Scholastic Book Fairs          | - Splits -                       | <input type="checkbox"/>            | \$ 3,448.88   | \$ 1,208,638.90 |
| 02/21/2013 | A/P Check | 82559       | Sam Skidmore                   | 191-36-6412.61-001-3-91-Q-97/EXP | <input type="checkbox"/>            | \$ 92.00      | \$ 1,208,546.90 |
| 02/21/2013 | A/P Check | 82560       | Skills USA                     | 461-36-6412.83-001-3-99-Q-00/EXP | <input type="checkbox"/>            | \$ 1,248.00   | \$ 1,207,298.90 |
| 02/21/2013 | A/P Check | 82561       | Staples Advantage              | - Splits -                       | <input type="checkbox"/>            | \$ 192.37     | \$ 1,207,106.53 |
| 02/21/2013 | A/P Check | 82562       | - VOID - Ryan Stepp            |                                  | <input checked="" type="checkbox"/> | \$ 24.00      | \$ 1,207,106.53 |
| 02/21/2013 | A/P Check | 82563       | Cyleste Townsend               | 199-00-5755.CA-000-3-00-0-00/REV | <input type="checkbox"/>            | \$ 159.50     | \$ 1,206,947.03 |
| 02/21/2013 | A/P Check | 82564       | Mike Voxland                   | 191-36-6299.88-001-3-91-Q-00/EXP | <input type="checkbox"/>            | \$ 83.00      | \$ 1,206,864.03 |
| 02/21/2013 | A/P Check | 82565       | Wayland White                  | 191-36-6412.48-001-3-91-Q-00/EXP | <input type="checkbox"/>            | \$ 24.00      | \$ 1,206,840.03 |
| 02/21/2013 | A/P Check | 82566       | Perry Wooden                   | 191-36-6299.88-001-3-91-Q-00/EXP | <input type="checkbox"/>            | \$ 108.00     | \$ 1,206,732.03 |
| 02/21/2013 | A/P Check | 82567       | Detta Zomnir                   | 191-36-6299.88-001-3-91-Q-00/EXP | <input type="checkbox"/>            | \$ 98.00      | \$ 1,206,634.03 |
| 02/21/2013 | A/P Check | 82568       | 24/7Mobile Drug & Alcohol Test | 199-36-6219.HS-001-3-99-Q-00/EXP | <input type="checkbox"/>            | \$ 928.00     | \$ 1,205,706.03 |
| 02/21/2013 | A/P Check | 82569       | Brett Almond                   | 191-36-6412.51-001-3-91-Q-00/EXP | <input type="checkbox"/>            | \$ 84.00      | \$ 1,205,622.03 |
| 02/21/2013 | A/P Check | 82570       | Brett Almond                   | 191-36-6412.51-001-3-91-Q-00/EXP | <input type="checkbox"/>            | \$ 84.00      | \$ 1,205,538.03 |
| 02/21/2013 | A/P Check | 82571       | Brett Almond                   | 191-36-6412.51-001-3-91-Q-00/EXP | <input type="checkbox"/>            | \$ 84.00      | \$ 1,205,454.03 |
| 02/21/2013 | A/P Check | 82573       | Sara Bell                      | 191-36-6412.54-001-3-91-Q-00/EXP | <input type="checkbox"/>            | \$ 120.00     | \$ 1,205,334.03 |
| 02/21/2013 | A/P Check | 82574       | Sara Bell                      | 191-36-6412.54-001-3-91-Q-00/EXP | <input type="checkbox"/>            | \$ 120.00     | \$ 1,205,214.03 |
| 02/21/2013 | A/P Check | 82575       | Sara Bell                      | - Splits -                       | <input type="checkbox"/>            | \$ 428.04     | \$ 1,204,785.99 |
| 02/21/2013 | A/P Check | 82576       | Janett Blair                   | - Splits -                       | <input type="checkbox"/>            | \$ 40.20      | \$ 1,204,745.79 |
| 02/21/2013 | A/P Check | 82577       | CDW Government, Inc.           | 199-11-6399.CK-109-3-11-B-00/EXP | <input type="checkbox"/>            | \$ 39.13      | \$ 1,204,706.66 |
| 02/21/2013 | A/P Check | 82579       | Brian Davenport                | 199-52-6219.HS-001-3-99-Q-00/EXP | <input type="checkbox"/>            | \$ 70.00      | \$ 1,204,636.66 |
| 02/21/2013 | A/P Check | 82580       | Education in Action            | 461-11-6412.IR-104-3-11-P-00/EXP | <input type="checkbox"/>            | \$ 4,579.25   | \$ 1,200,057.41 |
| 02/21/2013 | A/P Check | 82581       | Stacey Foster                  | 191-36-6412.51-001-3-91-Q-00/EXP | <input type="checkbox"/>            | \$ 84.00      | \$ 1,199,973.41 |
| 02/21/2013 | A/P Check | 82582       | Stacey Foster                  | 191-36-6412.51-001-3-91-Q-00/EXP | <input type="checkbox"/>            | \$ 168.00     | \$ 1,199,805.41 |
| 02/21/2013 | A/P Check | 82583       | Matthew Hiller                 | 199-13-6411.JB-041-3-11-Q-00/EXP | <input type="checkbox"/>            | \$ 413.90     | \$ 1,199,391.51 |
| 02/21/2013 | A/P Check | 82584       | Jerry's Sporting Goods         | 191-36-6399.48-001-3-91-Q-00/EXP | <input type="checkbox"/>            | \$ 3,425.00   | \$ 1,195,966.51 |
| 02/21/2013 | A/P Check | 82585       | Kamico Instructional Media     | - Splits -                       | <input type="checkbox"/>            | \$ 36.95      | \$ 1,195,929.56 |
| 02/21/2013 | A/P Check | 82586       | Holly Kelley                   | 199-11-6411.HE-001-3-22-Q-00/EXP | <input type="checkbox"/>            | \$ 52.60      | \$ 1,195,876.96 |
| 02/21/2013 | A/P Check | 82587       | Ky Kelm                        |                                  | <input type="checkbox"/>            | \$ 200.00     | \$ 1,195,676.96 |
| 02/21/2013 | A/P Check | 82588       | Jeff Merket                    | 191-36-6412.57-001-3-91-Q-00/EXP | <input type="checkbox"/>            | \$ 300.00     | \$ 1,195,376.96 |
| 02/21/2013 | A/P Check | 82589       | Jeff Merket                    | 191-36-6412.57-001-3-91-Q-00/EXP | <input type="checkbox"/>            | \$ 300.00     | \$ 1,195,076.96 |
| 02/21/2013 | A/P Check | 82590       | Jeff Merket                    | 191-36-6412.57-001-3-91-Q-00/EXP | <input type="checkbox"/>            | \$ 300.00     | \$ 1,194,776.96 |

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| Date       | Item Type | Doc. Number | Description/Name                     | Account / Ledger                 | Debit Amount | Credit Amount   | Balance           |
|------------|-----------|-------------|--------------------------------------|----------------------------------|--------------|-----------------|-------------------|
| 02/21/2013 | A/P Check | 82591       | Tammy Nichols                        | 461-00-1105.00-000-3-00-0-00/G/L |              | \$ 50.00        | \$ 1,194,726.96   |
| 02/21/2013 | A/P Check | 82592       | Donnie Riddell                       | 199-52-6219.HS-001-3-99-Q-00/EXP |              | \$ 122.50       | \$ 1,194,604.46   |
| 02/21/2013 | A/P Check | 82593       | Dru Summey                           | 199-52-6219.HS-001-3-99-Q-00/EXP |              | \$ 122.50       | \$ 1,194,481.96   |
| 02/22/2013 | Deposit   | 12586       | CHOIR MONEY FROM TRIP                | 461-00-5755.14-107-3-00-0-00/REV | \$ 10.19     |                 | \$ 1,194,492.15   |
| 02/22/2013 | Deposit   | 12587       | BAND FEES / POLOS                    | 461-00-5755.18-107-3-00-0-00/REV | \$ 210.00    |                 | \$ 1,194,702.15   |
| 02/22/2013 | Deposit   | 12591       | NSF CHECK REFUND                     | 461-00-5755.11-107-3-00-0-00/REV | \$ 15.00     |                 | \$ 1,194,717.15   |
| 02/22/2013 | Deposit   | 12593       | DONATION - CYNTHIA BODY              | 461-00-5755.00-821-3-00-0-00/REV | \$ 90.00     |                 | \$ 1,194,807.15   |
| 02/22/2013 | Deposit   | 12594       | 4TH GRADE AUSTIN TRIP                | 461-00-5755.00-108-3-00-0-00/REV | \$ 120.00    |                 | \$ 1,194,927.15   |
| 02/22/2013 | Deposit   | 12595       | CABC DONATION - BASKETBALL           | 461-00-5755.10-001-3-00-0-00/REV | \$ 636.00    |                 | \$ 1,195,563.15   |
| 02/22/2013 | Deposit   | 12596       | DONATION - PTA                       | 461-00-5755.00-104-3-00-0-00/REV | \$ 1,230.00  |                 | \$ 1,196,793.15   |
| 02/22/2013 | Deposit   | 12597       | CABC - GIRLS SOCCER                  | 461-00-5755.79-001-3-00-0-00/REV | \$ 1,400.00  |                 | \$ 1,198,193.15   |
| 02/22/2013 | Deposit   | 12601       | CAR TAGS                             | 461-00-5755.00-102-3-00-0-00/REV | \$ 1.00      |                 | \$ 1,198,194.15   |
| 02/22/2013 | Deposit   | 12623       | BUS PASS                             | 199-00-5739.04-000-3-00-0-00/REV | \$ 20.00     |                 | \$ 1,198,214.15   |
| 02/22/2013 | Deposit   | 12624       | NSF FEES                             | 199-00-5749.00-000-3-00-0-00/REV | \$ 25.00     |                 | \$ 1,198,239.15   |
| 02/22/2013 | Deposit   | 12625       | RESTITUTION                          | 199-00-5749.00-000-3-00-0-00/REV | \$ 31.06     |                 | \$ 1,198,270.21   |
| 02/22/2013 | Deposit   | 12626       | HP REBATE                            | 199-53-6399.00-999-3-99-A-96/EXP | \$ 35.00     |                 | \$ 1,198,305.21   |
| 02/22/2013 | Deposit   | 12627       | COBRA DENTAL & VISION                | 199-41-6142.GA-750-3-99-A-00/EXP | \$ 140.66    |                 | \$ 1,198,445.87   |
| 02/22/2013 | Deposit   | 12628       | CARE PROGRAM                         | 199-00-5755.CA-000-3-00-0-00/REV | \$ 1,187.00  |                 | \$ 1,199,632.87   |
| 02/22/2013 | Deposit   | 12629       | TRANSP FEES                          | 199-00-5739.04-000-3-00-0-00/REV | \$ 1,982.63  |                 | \$ 1,201,615.50   |
| 02/22/2013 | Deposit   | 12630       | 2012 VIT OVERAGE                     | 199-00-5749.00-000-3-00-0-00/REV | \$ 25,320.31 |                 | \$ 1,226,935.81   |
| 02/22/2013 | Deposit   | 12647       | LOST BOOK                            | 199-12-6329.HL-001-3-11-Q-00/EXP | \$ 14.44     |                 | \$ 1,226,950.25   |
| 02/22/2013 | Deposit   | 12648       | STUDENT MEALS PO 12-68141            | 199-36-6412.HM-001-3-22-Q-01/EXF | \$ 247.00    |                 | \$ 1,227,197.25   |
| 02/22/2013 | Deposit   | 12668       | PHONE FEE                            | 461-00-5755.60-001-3-00-0-00/REV | \$ 15.00     |                 | \$ 1,227,212.25   |
| 02/22/2013 | Deposit   | 12669       | EARRINGS                             | 461-00-5755.34-001-3-00-0-00/REV | \$ 30.00     |                 | \$ 1,227,242.25   |
| 02/22/2013 | Deposit   | 12670       | EARRINGS                             | 461-00-5755.34-001-3-00-0-00/REV | \$ 37.00     |                 | \$ 1,227,279.25   |
| 02/22/2013 | Deposit   | 12671       | FEES                                 | 461-00-5755.72-001-3-00-0-00/REV | \$ 50.00     |                 | \$ 1,227,329.25   |
| 02/22/2013 | Deposit   | 12672       | ID REPLACEMENT                       | 461-00-5755.60-001-3-00-0-00/REV | \$ 70.00     |                 | \$ 1,227,399.25   |
| 02/22/2013 | Deposit   | 12673       | LOLLIPOPS                            | 461-00-5755.23-001-3-00-0-00/REV | \$ 78.00     |                 | \$ 1,227,477.25   |
| 02/22/2013 | Deposit   | 12674       | LOLLIPOPS                            | 461-00-5755.23-001-3-00-0-00/REV | \$ 142.00    |                 | \$ 1,227,619.25   |
| 02/22/2013 | Deposit   | 12675       | LOLLIPOPS                            | 461-00-5755.23-001-3-00-0-00/REV | \$ 361.00    |                 | \$ 1,227,980.25   |
| 02/22/2013 | Deposit   | 12676       | LIBRARY FINES                        | 461-00-5755.30-001-3-00-0-00/REV | \$ 46.00     |                 | \$ 1,228,026.25   |
| 02/22/2013 | Deposit   | 12677       | AD 460 / YEARBOOK \$150              | 461-00-5755.93-001-3-00-0-00/REV | \$ 210.00    |                 | \$ 1,228,236.25   |
| 02/22/2013 | Deposit   | 12678       | FEES                                 | 461-00-5755.03-001-3-00-0-00/REV | \$ 225.00    |                 | \$ 1,228,461.25   |
| 02/22/2013 | Deposit   | 12679       | PIRATES COVE                         | 461-00-5755.00-111-3-00-0-00/REV | \$ 50.00     |                 | \$ 1,228,511.25   |
| 02/22/2013 | Deposit   | 12680       | PIRATES COVE                         | 461-00-5755.00-111-3-00-0-00/REV | \$ 60.00     |                 | \$ 1,228,571.25   |
| 02/22/2013 | Deposit   | 12681       | PIRATES COVE                         | 461-00-5755.00-111-3-00-0-00/REV | \$ 80.00     |                 | \$ 1,228,651.25   |
| 02/22/2013 | W/T W/D   | 14707       | Cleburne Independent School District | - Splits -                       |              | \$ 2,717,559.54 | (\$ 1,488,908.29) |
| 02/22/2013 | A/P Check | 82572       | American Express                     | - Splits -                       |              | \$ 5,881.71     | (\$ 1,494,790.00) |

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General Fund First Financial Bank

| Date       | Item Type | Doc. Number | Description/Name                     | Account / Ledger                 | Debit Amount | Credit Amount | Balance           |
|------------|-----------|-------------|--------------------------------------|----------------------------------|--------------|---------------|-------------------|
| 02/22/2013 | A/P Check | 82578       | City Of Cleburne                     | 199-51-6256.MO-999-3-99-A-00/EXF |              | \$ 144.42     | (\$ 1,494,934.42) |
| 02/22/2013 | A/P Check | 82594       | Region VII UIL Music                 | 199-36-6412.HB-001-3-99-Q-00/EXP |              | \$ 1,352.00   | (\$ 1,496,286.42) |
| 02/22/2013 | A/P Check | 82595       | Brent Burton                         | 191-36-6412.48-001-3-91-Q-00/EXP |              | \$ 24.00      | (\$ 1,496,310.42) |
| 02/22/2013 | A/P Check | 82596       | Brent Burton                         | 191-36-6412.48-001-3-91-Q-00/EXP |              | \$ 24.00      | (\$ 1,496,334.42) |
| 02/22/2013 | A/P Check | 82597       | Brent Burton                         | 191-36-6412.48-001-3-91-Q-00/EXP |              | \$ 144.00     | (\$ 1,496,478.42) |
| 02/22/2013 | A/P Check | 82598       | Ryan Stepp                           | 191-36-6412.48-001-3-91-Q-00/EXP |              | \$ 24.00      | (\$ 1,496,502.42) |
| 02/22/2013 | A/P Check | 82599       | Ryan Stepp                           | 191-36-6412.48-001-3-91-Q-00/EXP |              | \$ 24.00      | (\$ 1,496,526.42) |
| 02/22/2013 | A/P Check | 82600       | Ryan Stepp                           | 191-36-6412.48-001-3-91-Q-00/EXP |              | \$ 144.00     | (\$ 1,496,670.42) |
| 02/22/2013 | A/P Check | 82601       | Wayland White                        | 191-36-6412.48-001-3-91-Q-00/EXP |              | \$ 24.00      | (\$ 1,496,694.42) |
| 02/22/2013 | A/P Check | 82602       | Wayland White                        | 191-36-6412.48-001-3-91-Q-00/EXP |              | \$ 24.00      | (\$ 1,496,718.42) |
| 02/22/2013 | A/P Check | 82603       | Wayland White                        | 191-36-6412.48-001-3-91-Q-00/EXP |              | \$ 144.00     | (\$ 1,496,862.42) |
| 02/22/2013 | A/P Check | 82604       | Wayland White                        | 191-36-6412.48-001-3-91-Q-00/EXP |              | \$ 144.00     | (\$ 1,497,006.42) |
| 02/22/2013 | A/P Check | 82605       | Wayland White                        | 191-36-6412.48-001-3-91-Q-00/EXP |              | \$ 144.00     | (\$ 1,497,150.42) |
| 02/25/2013 | Deposit   | 12598       | CAMP PAYMENT                         | 461-00-5755.02-101-3-00-0-00/REV | \$ 125.00    |               | (\$ 1,497,025.42) |
| 02/25/2013 | Deposit   | 12602       | AGENDA \$5 / POPCORN \$248           | 461-00-5755.11-041-3-00-0-00/REV | \$ 253.00    |               | (\$ 1,496,772.42) |
| 02/25/2013 | Deposit   | 12603       | CAR TAGS                             | 461-00-5755.00-102-3-00-0-00/REV | \$ 2.00      |               | (\$ 1,496,770.42) |
| 02/25/2013 | Deposit   | 12604       | PTA REIMBURSEMENT                    | 461-00-5755.00-102-3-00-0-00/REV | \$ 1,068.36  |               | (\$ 1,495,702.06) |
| 02/25/2013 | Deposit   | 12642       | G SOCCER MEALS                       | 191-36-6412.88-001-3-91-Q-00/EXP | \$ 14.00     |               | (\$ 1,495,688.06) |
| 02/25/2013 | Deposit   | 12643       | G TRACK MEALS                        | 191-36-6412.56-001-3-91-Q-00/EXP | \$ 85.00     |               | (\$ 1,495,603.06) |
| 02/25/2013 | Deposit   | 12644       | G SOCCER MEALS                       | 191-36-6412.88-001-3-91-Q-00/EXP | \$ 170.00    |               | (\$ 1,495,433.06) |
| 02/25/2013 | Deposit   | 12682       | PIRATES COVE                         | 461-00-5755.00-002-3-00-0-00/REV | \$ 10.00     |               | (\$ 1,495,423.06) |
| 02/25/2013 | Deposit   | 12683       | PIRATES COVE                         | 461-00-5755.00-111-3-00-0-00/REV | \$ 30.00     |               | (\$ 1,495,393.06) |
| 02/25/2013 | Deposit   | 12684       | PENCIL & ERASER VENDING              | 461-00-5755.00-111-3-00-0-00/REV | \$ 30.25     |               | (\$ 1,495,362.81) |
| 02/25/2013 | Deposit   | 12686       | PIRATES COVE                         | 461-00-5755.00-111-3-00-0-00/REV | \$ 40.00     |               | (\$ 1,495,322.81) |
| 02/25/2013 | Deposit   | 12728       | Rolon 5th grade trrip                | 461-00-5755.00-104-3-00-0-00/REV | \$ 90.00     |               | (\$ 1,495,232.81) |
| 02/25/2013 | Deposit   | 12729       | Rolon 5th grade trip                 | 461-00-5755.00-104-3-00-0-00/REV | \$ 120.00    |               | (\$ 1,495,112.81) |
| 02/25/2013 | Deposit   | 12730       | PE Jump-a-palooza                    | 461-00-5755.00-104-3-00-0-00/REV | \$ 140.00    |               | (\$ 1,494,972.81) |
| 02/25/2013 | Deposit   | 12731       | Stuckey 5th grade trip               | 461-00-5755.00-104-3-00-0-00/REV | \$ 160.00    |               | (\$ 1,494,812.81) |
| 02/25/2013 | Deposit   | 12732       | PE jump-a-palooza                    | 461-00-5755.00-104-3-00-0-00/REV | \$ 160.00    |               | (\$ 1,494,652.81) |
| 02/25/2013 | W/T W/D   | 14716       | Cleburne Independent School District | - Splits -                       |              | \$ 1,932.19   | (\$ 1,496,585.00) |
| 02/25/2013 | A/P Check | 82606       | ABS Rentals, Inc                     | - Splits -                       |              | \$ 340.86     | (\$ 1,496,925.86) |
| 02/25/2013 | A/P Check | 82607       | Altius Poles                         | 461-36-6398.95-001-3-99-Q-00/EXP |              | \$ 1,020.00   | (\$ 1,497,945.86) |
| 02/25/2013 | A/P Check | 82608       | American Express                     | - Splits -                       |              | \$ 144.18     | (\$ 1,498,090.04) |
| 02/25/2013 | A/P Check | 82609       | Richard Atkinson                     | 191-36-6299.48-001-3-91-Q-00/EXP |              | \$ 118.43     | (\$ 1,498,208.47) |
| 02/25/2013 | A/P Check | 82610       | B & B Athletic Supply                | 191-36-6398.57-001-3-91-Q-00/EXP |              | \$ 1,411.98   | (\$ 1,499,620.45) |
| 02/25/2013 | A/P Check | 82611       | Carson Pest Management               | 199-51-6249.MA-107-3-99-A-07/EXP |              | \$ 441.00     | (\$ 1,500,061.45) |
| 02/25/2013 | A/P Check | 82612       | Carson Pest Management               | 199-51-6249.MA-999-3-99-A-07/EXP |              | \$ 648.20     | (\$ 1,500,709.65) |
| 02/25/2013 | A/P Check | 82613       | Carson Pest Management               | 199-51-6249.MA-109-3-99-A-07/EXP |              | \$ 4,791.00   | (\$ 1,505,500.65) |

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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           |
|------------|-----------|-------------|-------------------------------|----------------------------------|--------------|---------------|-------------------|
| 02/25/2013 | A/P Check | 82614       | Cici's Pizza                  | 199-23-6499.IR-104-3-99-P-00/EXP |              | \$ 50.00      | (\$ 1,505,550.65) |
| 02/25/2013 | A/P Check | 82615       | CISD General Fund             | 199-11-6399.CL-102-3-11-P-00/EXP |              | \$ 25.74      | (\$ 1,505,576.39) |
| 02/25/2013 | A/P Check | 82616       | Cleburne Glass Co. Inc        | - Splits -                       |              | \$ 325.00     | (\$ 1,505,901.39) |
| 02/25/2013 | A/P Check | 82617       | Costumes by Dusty             | - Splits -                       |              | \$ 838.50     | (\$ 1,506,739.89) |
| 02/25/2013 | A/P Check | 82618       | Curley's Plumbing             | - Splits -                       |              | \$ 6,200.00   | (\$ 1,512,939.89) |
| 02/25/2013 | A/P Check | 82619       | DEMCO Inc                     | 199-12-6399.HL-001-3-11-Q-00/EXP |              | \$ 228.33     | (\$ 1,513,168.22) |
| 02/25/2013 | A/P Check | 82620       | ESC, Region 11                | - Splits -                       |              | \$ 280.00     | (\$ 1,513,448.22) |
| 02/25/2013 | A/P Check | 82621       | Follett Library Resources     | 199-12-6329.SF-111-3-11-P-00/EXP |              | \$ 869.59     | (\$ 1,514,317.81) |
| 02/25/2013 | A/P Check | 82622       | Gatewood Electric             | 199-51-6319.MA-999-3-99-A-04/EXP |              | \$ 890.46     | (\$ 1,515,208.27) |
| 02/25/2013 | A/P Check | 82623       | Grainger                      | 199-11-6398.HM-001-3-22-Q-00/EXF |              | \$ 240.76     | (\$ 1,515,449.03) |
| 02/25/2013 | A/P Check | 82624       | H.B. Blake Co., Inc           | - Splits -                       |              | \$ 1,214.00   | (\$ 1,516,663.03) |
| 02/25/2013 | A/P Check | 82625       | H.F. Stevens Middle School    | 461-36-6499.TH-107-3-99-P-00/EXP |              | \$ 237.00     | (\$ 1,516,900.03) |
| 02/25/2013 | A/P Check | 82626       | Harvest Supply Company        | 199-11-6399.AG-001-3-22-Q-00/EXP |              | \$ 160.99     | (\$ 1,517,061.02) |
| 02/25/2013 | A/P Check | 82627       | Barry Hipp                    | 199-51-6411.MO-999-3-99-A-09/EXF |              | \$ 625.64     | (\$ 1,517,686.66) |
| 02/25/2013 | A/P Check | 82628       | Inca-Trio Fire Services, LP   | 199-51-6249.MA-999-3-99-A-10/EXP |              | \$ 40.00      | (\$ 1,517,726.66) |
| 02/25/2013 | A/P Check | 82629       | Juanell Isaac                 | 199-21-6411.SB-999-3-23-A-00/EXP |              | \$ 280.79     | (\$ 1,518,007.45) |
| 02/25/2013 | A/P Check | 82630       | Jerrys Sporting Goods         | 461-36-6398.36-001-3-99-Q-00/EXP |              | \$ 3,000.00   | (\$ 1,521,007.45) |
| 02/25/2013 | A/P Check | 82631       | Samuel Loyd                   | 191-36-6299.48-001-3-91-Q-00/EXP |              | \$ 118.43     | (\$ 1,521,125.88) |
| 02/25/2013 | A/P Check | 82632       | Mansfield ISD                 | 461-12-6411.30-001-3-11-Q-00/EXP |              | \$ 25.00      | (\$ 1,521,150.88) |
| 02/25/2013 | A/P Check | 82633       | Tim Miller                    | 199-41-6411.GA-701-3-99-A-00/EXP |              | \$ 78.73      | (\$ 1,521,229.61) |
| 02/25/2013 | A/P Check | 82634       | Music Across Texas            | 461-36-6412.18-041-3-11-Q-00/EXP |              | \$ 1,180.00   | (\$ 1,522,409.61) |
| 02/25/2013 | A/P Check | 82635       | Ozark Delight Candy Co., Inc. | 461-36-6399.23-001-3-99-Q-00/EXP |              | \$ 454.60     | (\$ 1,522,864.21) |
| 02/25/2013 | A/P Check | 82636       | Ozarka                        | 199-31-6499.GC-001-3-99-Q-00/EXF |              | \$ 25.26      | (\$ 1,522,889.47) |
| 02/25/2013 | A/P Check | 82637       | PCM Sales, Inc.               | 199-41-6399.GA-750-3-99-A-00/EXP |              | \$ 63.19      | (\$ 1,522,952.66) |
| 02/25/2013 | A/P Check | 82638       | Pender's Music Co             | - Splits -                       |              | \$ 484.57     | (\$ 1,523,437.23) |
| 02/25/2013 | A/P Check | 82639       | Pitney Bowes                  | 199-21-6269.SB-999-3-23-A-00/EXP |              | \$ 138.00     | (\$ 1,523,575.23) |
| 02/25/2013 | A/P Check | 82640       | Scholastic Book Fairs         | 461-12-6499.SF-111-3-11-P-00/EXP |              | \$ 2,043.29   | (\$ 1,525,618.52) |
| 02/25/2013 | A/P Check | 82641       | Scholastic Book Fairs         | 461-36-6499.GR-108-3-11-P-00/EXP |              | \$ 3,714.43   | (\$ 1,529,332.95) |
| 02/25/2013 | A/P Check | 82642       | Seton Identification Products | - Splits -                       |              | \$ 112.33     | (\$ 1,529,445.28) |
| 02/25/2013 | A/P Check | 82643       | Solar Supply                  | - Splits -                       |              | \$ 16.64      | (\$ 1,529,461.92) |
| 02/25/2013 | A/P Check | 82644       | Sports Field Solutions        | 199-51-6249.MA-001-3-99-A-06/EXP |              | \$ 8,395.00   | (\$ 1,537,856.92) |
| 02/25/2013 | A/P Check | 82645       | Staples Advantage             | - Splits -                       |              | \$ 873.39     | (\$ 1,538,730.31) |
| 02/25/2013 | A/P Check | 82646       | TCASE                         | - Splits -                       |              | \$ 430.00     | (\$ 1,539,160.31) |
| 02/25/2013 | A/P Check | 82647       | Texas Royal Pizza             | 199-41-6499.GA-702-3-99-A-00/EXP |              | \$ 66.27      | (\$ 1,539,226.58) |
| 02/25/2013 | A/P Check | 82648       | Time For Kids                 | 199-11-6329.JH-041-3-11-Q-00/EXP |              | \$ 297.00     | (\$ 1,539,523.58) |
| 02/25/2013 | A/P Check | 82649       | TIPS/MOS                      | 199-21-6399.SB-999-3-23-A-00/EXP |              | \$ 278.43     | (\$ 1,539,802.01) |
| 02/25/2013 | A/P Check | 82650       | B Weslee Vance                | 199-13-6411.HB-001-3-11-Q-00/EXP |              | \$ 24.08      | (\$ 1,539,826.09) |
| 02/25/2013 | A/P Check | 82651       | Wolfe Wholesale Florists      | 199-11-6399.AG-001-3-22-Q-00/EXP |              | \$ 340.40     | (\$ 1,540,166.49) |

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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           |
|------------|-----------|-------------|--|----------------------------------|--------------|---------------|-------------------|
| 02/25/2013 | A/P Check | 82652       | Worlds Finest Chocolate, Inc.            | 461-36-6499.CK-109-3-99-B-00/EXP |              | \$ 2,670.00   | (\$ 1,542,836.49) |
| 02/25/2013 | A/P Check | 82653       | Zimmerer Kubota & Equipment, Inc.        | 199-51-6319.MA-999-3-99-A-01/EXP |              | \$ 82.08      | (\$ 1,542,918.57) |
| 02/25/2013 | A/P Check | 82656       | CISD Transportation                      | - Splits -                       |              | \$ 2,354.08   | (\$ 1,545,272.65) |
| 02/25/2013 | A/P Check | 82663       | Sams Club Direct                         | - Splits -                       |              | \$ 225.39     | (\$ 1,545,498.04) |
| 02/25/2013 | A/P Check | 82667       | Staples Advantage                        | - Splits -                       |              | \$ 448.11     | (\$ 1,545,946.15) |
| 02/26/2013 | Deposit   | 12536       | JC RENTAL-803 ROSE-FEB 2013              | 199-00-5743.00-000-3-00-0-00/REV | \$ 200.00    |               | (\$ 1,545,746.15) |
| 02/26/2013 | Deposit   | 12605       | CAR TAGS                                 | 461-00-5755.00-102-3-00-0-00/REV | \$ 3.00      |               | (\$ 1,545,743.15) |
| 02/26/2013 | Deposit   | 12606       | LIBRARY BOOKS                            | 461-00-5755.00-103-3-00-0-00/REV | \$ 42.90     |               | (\$ 1,545,700.25) |
| 02/26/2013 | Deposit   | 12607       | TEXTBOOK FINE / YEARBOOKS                | 461-00-5755.00-109-3-00-0-00/REV | \$ 32.00     |               | (\$ 1,545,668.25) |
| 02/26/2013 | Deposit   | 12608       | BOOK FAIR                                | 461-00-5755.00-109-3-00-0-00/REV | \$ 584.87    |               | (\$ 1,545,083.38) |
| 02/26/2013 | Deposit   | 12634       | S. SKIDMORE PO 12-69173                  | 191-36-6411.61-001-3-91-Q-97/EXP | \$ 3.04      |               | (\$ 1,545,080.34) |
| 02/26/2013 | Deposit   | 12635       | TENNIS MEAL MONEY RETURNED               | 191-36-6412.51-001-3-91-Q-00/EXP | \$ 12.00     |               | (\$ 1,545,068.34) |
| 02/26/2013 | Deposit   | 12636       | JV MEALS                                 | 191-36-6412.48-001-3-91-Q-00/EXP | \$ 150.00    |               | (\$ 1,544,918.34) |
| 02/26/2013 | Deposit   | 12637       | SOCCER                                   | 191-00-5752.64-000-3-00-0-00/REV | \$ 286.00    |               | (\$ 1,544,632.34) |
| 02/26/2013 | Deposit   | 12638       | DONKEY BBALL                             | 461-36-6499.XX-001-3-91-Q-00/EXP | \$ 2,140.00  |               | (\$ 1,542,492.34) |
| 02/26/2013 | Deposit   | 12649       | LOST LIBRARY BOOK                        | 199-12-6329.JL-041-3-11-Q-00/EXP | \$ 10.91     |               | (\$ 1,542,481.43) |
| 02/26/2013 | Deposit   | 12651       | AGENDA \$5, ESL SHIRT\$11, YEARBOOK \$60 | 461-00-5755.11-041-3-00-0-00/REV | \$ 76.00     |               | (\$ 1,542,405.43) |
| 02/26/2013 | Deposit   | 12652       | MUSEUM PARKING                           | 461-00-5755.11-041-3-00-0-00/REV | \$ 24.00     |               | (\$ 1,542,381.43) |
| 02/26/2013 | Deposit   | 12653       | CHOIR TALENT SHOW                        | 461-00-5755.14-041-3-00-0-00/REV | \$ 408.00    |               | (\$ 1,541,973.43) |
| 02/26/2013 | Deposit   | 12654       | ESL T-SHIRTS                             | 461-00-5755.11-041-3-00-0-00/REV | \$ 22.00     |               | (\$ 1,541,951.43) |
| 02/26/2013 | Deposit   | 12733       | Jump-a-palooza                           | 461-00-5755.00-104-3-00-0-00/REV | \$ 130.00    |               | (\$ 1,541,821.43) |
| 02/26/2013 | Deposit   | 12734       | Book Fair-Irving                         | 461-00-1105.00-000-3-00-0-00/G/L | \$ 236.06    |               | (\$ 1,541,585.37) |
| 02/26/2013 | A/P Check | 82654       | Brett Almond                             | 191-36-6412.52-041-3-91-Q-00/EXP |              | \$ 84.00      | (\$ 1,541,669.37) |
| 02/26/2013 | A/P Check | 82655       | Brett Almond                             | 191-36-6412.52-041-3-91-Q-00/EXP |              | \$ 84.00      | (\$ 1,541,753.37) |
| 02/26/2013 | A/P Check | 82657       | CISD Transportation                      | - Splits -                       |              | \$ 90.21      | (\$ 1,541,843.58) |
| 02/26/2013 | A/P Check | 82658       | Johnny Paul's Music Shop                 | - Splits -                       |              | \$ 580.10     | (\$ 1,542,423.68) |
| 02/26/2013 | A/P Check | 82659       | Jones School Supply Co. Inc.             | 461-11-6499.IR-104-3-11-P-00/EXP |              | \$ 17.73      | (\$ 1,542,441.41) |
| 02/26/2013 | A/P Check | 82660       | Chris Lackey                             | 191-36-6411.61-001-3-91-Q-97/EXP |              | \$ 108.50     | (\$ 1,542,549.91) |
| 02/26/2013 | A/P Check | 82661       | Mentoring Minds                          | 199-11-6399.IR-104-3-11-P-00/EXP |              | \$ 356.13     | (\$ 1,542,906.04) |
| 02/26/2013 | A/P Check | 82662       | April Robnett                            | 199-36-6299.JB-041-3-11-Q-00/EXP |              | \$ 150.00     | (\$ 1,543,056.04) |
| 02/26/2013 | A/P Check | 82664       | School Specialty Inc.                    | 199-11-6399.HS-001-3-11-Q-00/EXP |              | \$ 1,459.85   | (\$ 1,544,515.89) |
| 02/26/2013 | A/P Check | 82665       | Sam Skidmore                             | 191-36-6411.61-001-3-91-Q-97/EXP |              | \$ 108.50     | (\$ 1,544,624.39) |
| 02/26/2013 | A/P Check | 82666       | Sleep Inn & Suites                       | 191-36-6412.61-001-3-91-Q-97/EXP |              | \$ 258.00     | (\$ 1,544,882.39) |
| 02/26/2013 | A/P Check | 82668       | Staples Advantage                        | 199-23-6399.IR-104-3-99-P-00/EXP |              | \$ 94.46      | (\$ 1,544,976.85) |
| 02/26/2013 | A/P Check | 82669       | Adelaido Villarreal                      | 199-36-6299.JB-041-3-11-Q-00/EXP |              | \$ 150.00     | (\$ 1,545,126.85) |
| 02/26/2013 | A/P Check | 82670       | Elissa Villarreal                        | 199-36-6299.JB-041-3-11-Q-00/EXP |              | \$ 150.00     | (\$ 1,545,276.85) |
| 02/26/2013 | A/P Check | 82671       | Bryan Wright                             | 199-36-6299.JB-041-3-11-Q-00/EXP |              | \$ 150.00     | (\$ 1,545,426.85) |
| 02/26/2013 | A/P Check | 82672       | Gary Fulenwider                          | 199-52-6219.HS-001-3-99-Q-00/EXP |              | \$ 175.00     | (\$ 1,545,601.85) |



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| Date       | Item Type  | Doc. Number | Description/Name                          | Account / Ledger                 | Debit Amount | Credit Amount | Balance           |
|------------|------------|-------------|---|----------------------------------|--------------|---------------|-------------------|
| 02/26/2013 | A/P Check  | 82673       | Greg Funderburk                           | 199-36-6411.MC-001-3-22-Q-97/EXF |              | \$ 248.80     | (\$ 1,545,850.65) |
| 02/26/2013 | A/P Check  | 82674       | Jason Jones                               | 199-36-6411.HB-001-3-99-Q-00/EXP |              | \$ 40.00      | (\$ 1,545,890.65) |
| 02/26/2013 | A/P Check  | 82675       | Leticia Ledesma                           | 199-36-6299.JB-041-3-11-Q-00/EXP |              | \$ 150.00     | (\$ 1,546,040.65) |
| 02/26/2013 | A/P Check  | 82676       | Region VII UIL Music                      | 199-36-6412.CO-001-3-99-Q-00/EXP |              | \$ 1,120.00   | (\$ 1,547,160.65) |
| 02/26/2013 | A/P Check  | 82677       | Texas Department of State Health Services | 199-34-6499.TR-999-3-99-A-00/EXP |              | \$ 50.00      | (\$ 1,547,210.65) |
| 02/26/2013 | A/P Check  | 82678       | Texas Rangers Baseball Club               | 461-36-6412.11-041-3-11-Q-00/EXP |              | \$ 720.00     | (\$ 1,547,930.65) |
| 02/26/2013 | A/P Check  | 82679       | Kelly Whitton                             | 199-36-6411.MC-001-3-22-Q-97/EXF |              | \$ 240.80     | (\$ 1,548,171.45) |
| 02/26/2013 | A/P Check  | 82680       | Jim Wood                                  | 461-36-6411.80-001-3-99-Q-00/EXP |              | \$ 44.08      | (\$ 1,548,215.53) |
| 02/27/2013 | Deposit    | 12609       | Tax Collections - Feb 16-21 2013          | 199-00-1211.00-000-3-00-0-00/G/L | \$ 76,197.18 |               | (\$ 1,472,018.35) |
| 02/27/2013 | Deposit    | 12631       | QUEST PAYMENT                             | 199-00-5743.01-000-3-00-0-00/REV | \$ 196.73    |               | (\$ 1,471,821.62) |
| 02/27/2013 | Deposit    | 12639       | BOOK FAIR                                 | 461-00-5755.00-109-3-00-0-00/REV | \$ 955.98    |               | (\$ 1,470,865.64) |
| 02/27/2013 | Deposit    | 12655       | CHOIR - MONEY RETURNED FROM TMEA CONF     | 461-00-5755.14-107-3-00-0-00/REV | \$ 41.68     |               | (\$ 1,470,823.96) |
| 02/27/2013 | Deposit    | 12687       | MEALS GIRLS PWL REGIONALS                 | 191-36-6412.61-001-3-91-Q-97/EXP | \$ 23.00     |               | (\$ 1,470,800.96) |
| 02/27/2013 | Deposit    | 12688       | MEALS GIRLS PWL                           | 191-36-6411.61-001-3-91-Q-97/EXP | \$ 26.60     |               | (\$ 1,470,774.36) |
| 02/27/2013 | Deposit    | 12689       | BASEBALL                                  | 191-36-6412.48-001-3-91-Q-00/EXP | \$ 60.00     |               | (\$ 1,470,714.36) |
| 02/27/2013 | Deposit    | 12690       | JV GOLD                                   | 191-36-6412.48-001-3-91-Q-00/EXP | \$ 216.00    |               | (\$ 1,470,498.36) |
| 02/27/2013 | Deposit    | 12691       | 9/JV/V GIRLS SOCER                        | 191-00-5752.88-000-3-00-0-00/REV | \$ 306.00    |               | (\$ 1,470,192.36) |
| 02/27/2013 | Deposit    | 12692       | PIRATES COVE                              | 461-00-5755.00-111-3-00-0-00/REV | \$ 10.00     |               | (\$ 1,470,182.36) |
| 02/27/2013 | Deposit    | 12693       | PIRATES COVE                              | 461-00-5755.00-111-3-00-0-00/REV | \$ 10.00     |               | (\$ 1,470,172.36) |
| 02/27/2013 | Deposit    | 12694       | PIRATES COVE                              | 461-00-5755.00-111-3-00-0-00/REV | \$ 20.00     |               | (\$ 1,470,152.36) |
| 02/27/2013 | Deposit    | 12695       | PIRATES COVE                              | 461-00-5755.00-111-3-00-0-00/REV | \$ 20.00     |               | (\$ 1,470,132.36) |
| 02/27/2013 | Deposit    | 12696       | PIRATES COVE                              | 461-00-5755.00-111-3-00-0-00/REV | \$ 20.00     |               | (\$ 1,470,112.36) |
| 02/27/2013 | Deposit    | 12697       | PIRATES COVE                              | 461-00-5755.00-111-3-00-0-00/REV | \$ 20.00     |               | (\$ 1,470,092.36) |
| 02/27/2013 | Deposit    | 12698       | PIRATES COVE                              | 461-00-5755.00-111-3-00-0-00/REV | \$ 20.00     |               | (\$ 1,470,072.36) |
| 02/27/2013 | Deposit    | 12699       | PIRATES COVE                              | 461-00-5755.00-111-3-00-0-00/REV | \$ 30.00     |               | (\$ 1,470,042.36) |
| 02/27/2013 | Deposit    | 12700       | PIRATES COVE                              | 461-00-5755.00-111-3-00-0-00/REV | \$ 30.00     |               | (\$ 1,470,012.36) |
| 02/27/2013 | Deposit    | 12701       | PIRATES COVE                              | 461-00-5755.00-111-3-00-0-00/REV | \$ 30.00     |               | (\$ 1,469,982.36) |
| 02/27/2013 | Deposit    | 12702       | PIRATES COVE                              | 461-00-5755.00-111-3-00-0-00/REV | \$ 50.00     |               | (\$ 1,469,932.36) |
| 02/27/2013 | Deposit    | 12703       | PIRATES COVE                              | 461-00-5755.00-111-3-00-0-00/REV | \$ 70.00     |               | (\$ 1,469,862.36) |
| 02/27/2013 | Deposit    | 12704       | PIRATES COVE                              | 461-00-5755.00-111-3-00-0-00/REV | \$ 80.00     |               | (\$ 1,469,782.36) |
| 02/27/2013 | Deposit    | 12705       | PIRATES COVE                              | 461-00-5755.00-111-3-00-0-00/REV | \$ 90.00     |               | (\$ 1,469,692.36) |
| 02/27/2013 | Deposit    | 12706       | BOTTLED WATER SALES                       | 461-00-5755.00-111-3-00-0-00/REV | \$ 108.67    |               | (\$ 1,469,583.69) |
| 02/27/2013 | Deposit    | 12735       | Car Tag Coleman                           | 461-00-5755.00-102-3-00-0-00/REV | \$ 5.00      |               | (\$ 1,469,578.69) |
| 02/27/2013 | Withdrawal | 12770       | NSF-UNIQUE PLUMBING-B.COLLINS-CK#5150-C   | 461-00-5755.60-001-3-00-0-00/REV |              | \$ 36.00      | (\$ 1,469,614.69) |
| 02/27/2013 | Deposit    | 12784       | CARE                                      | 199-00-5755.CA-000-3-00-0-00/REV | \$ 463.50    |               | (\$ 1,469,151.19) |
| 02/27/2013 | A/P Check  | 82681       | TSHA                                      | 199-13-6411.SB-999-3-23-A-00/EXP |              | \$ 30.00      | (\$ 1,469,181.19) |
| 02/27/2013 | A/P Check  | 82682       | TSHA                                      | 199-13-6411.SB-999-3-23-A-00/EXP |              | \$ 160.00     | (\$ 1,469,341.19) |
| 02/27/2013 | A/P Check  | 82683       | TSHA                                      | 199-13-6411.SB-999-3-23-A-00/EXP |              | \$ 160.00     | (\$ 1,469,501.19) |

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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           |
|------------|------------|-------------|----------------------------------|----------------------------------|--------------|---------------|-------------------|
| 02/28/2013 | Withdrawal | 12205       | Workers Comp Payment - Feb 2013  | 199-00-2178.00-000-3-00-0-00/G/L |              | \$ 31,825.46  | (\$ 1,501,326.65) |
| 02/28/2013 | Deposit    | 12633       | QUEST - RIDGEWAY RENTAL          | 199-00-5743.01-000-3-00-0-00/REV | \$ 592.50    |               | (\$ 1,500,734.15) |
| 02/28/2013 | Withdrawal | 12641       | TEA Revenue - Due to 410         | 199-00-2172.39-000-3-00-0-00/G/L |              | \$ 10,115.41  | (\$ 1,510,849.56) |
| 02/28/2013 | Deposit    | 12650       | BUS PASS                         | 199-00-5739.04-000-3-00-0-00/REV | \$ 870.00    |               | (\$ 1,509,979.56) |
| 02/28/2013 | Deposit    | 12656       | AUSTIN FIELD TRIP                | 461-00-5755.00-108-3-00-0-00/REV | \$ 40.00     |               | (\$ 1,509,939.56) |
| 02/28/2013 | Deposit    | 12707       | YEARBOOK \$60 / ESL TSHIRT \$22  | 461-00-5755.11-041-3-00-0-00/REV | \$ 82.00     |               | (\$ 1,509,857.56) |
| 02/28/2013 | Deposit    | 12725       | MONEY MARKET INTEREST            | 199-00-5742.00-000-3-00-0-00/REV | \$ 255.00    |               | (\$ 1,509,602.56) |
| 02/28/2013 | Deposit    | 12736       | Lost book Mrs. Thompson          | 461-00-5755.00-837-3-00-0-00/REV | \$ 10.00     |               | (\$ 1,509,592.56) |
| 02/28/2013 | Deposit    | 12737       | Stuckey 5th grade field trip     | 461-00-5755.00-104-3-00-0-00/REV | \$ 90.00     |               | (\$ 1,509,502.56) |
| 02/28/2013 | Deposit    | 12739       | Jump-A-Palooza                   | 461-00-5755.00-104-3-00-0-00/REV | \$ 160.00    |               | (\$ 1,509,342.56) |
| 02/28/2013 | Deposit    | 12740       | Stuckey 5th grade field trip     | 461-00-5755.00-104-3-00-0-00/REV | \$ 190.00    |               | (\$ 1,509,152.56) |
| 02/28/2013 | Deposit    | 12741       | Rolon 5th grade field trip       | 461-00-5755.00-104-3-00-0-00/REV | \$ 220.00    |               | (\$ 1,508,932.56) |
| 02/28/2013 | Deposit    | 12742       | Pirates cove boyd                | 461-00-5755.00-111-3-00-0-00/REV | \$ 20.00     |               | (\$ 1,508,912.56) |
| 02/28/2013 | Deposit    | 12743       | Pirates Cove Cowan               | 461-00-5755.00-111-3-00-0-00/REV | \$ 20.00     |               | (\$ 1,508,892.56) |
| 02/28/2013 | Deposit    | 12744       | Pirates Cove Rios                | 461-00-5755.00-111-3-00-0-00/REV | \$ 20.00     |               | (\$ 1,508,872.56) |
| 02/28/2013 | Deposit    | 12746       | Pirates Cove Rios                | 461-00-5755.00-111-3-00-0-00/REV | \$ 20.00     |               | (\$ 1,508,852.56) |
| 02/28/2013 | Deposit    | 12747       | Pirates Cove Rodriguez           | 461-00-5755.00-111-3-00-0-00/REV | \$ 30.00     |               | (\$ 1,508,822.56) |
| 02/28/2013 | Deposit    | 12748       | Pirates Cove Garcia              | 461-00-5755.00-111-3-00-0-00/REV | \$ 30.00     |               | (\$ 1,508,792.56) |
| 02/28/2013 | Deposit    | 12749       | Pirates Cove Planells            | 461-00-5755.00-111-3-00-0-00/REV | \$ 40.00     |               | (\$ 1,508,752.56) |
| 02/28/2013 | Deposit    | 12750       | Pirates Cove Ruffin              | 461-00-5755.00-111-3-00-0-00/REV | \$ 40.00     |               | (\$ 1,508,712.56) |
| 02/28/2013 | Deposit    | 12751       | Pirates Cove Swallow             | 461-00-5755.00-111-3-00-0-00/REV | \$ 40.00     |               | (\$ 1,508,672.56) |
| 02/28/2013 | Deposit    | 12752       | Pirates Cove Ramirez             | 461-00-5755.00-111-3-00-0-00/REV | \$ 50.00     |               | (\$ 1,508,622.56) |
| 02/28/2013 | Deposit    | 12753       | Pirates Cove Smitherman          | 461-00-5755.00-111-3-00-0-00/REV | \$ 50.00     |               | (\$ 1,508,572.56) |
| 02/28/2013 | Deposit    | 12754       | Pirates Cove Alvarez             | 461-00-5755.00-111-3-00-0-00/REV | \$ 50.00     |               | (\$ 1,508,522.56) |
| 02/28/2013 | Deposit    | 12755       | Pirates Cove Griffin             | 461-00-5755.00-111-3-00-0-00/REV | \$ 80.00     |               | (\$ 1,508,442.56) |
| 02/28/2013 | Deposit    | 12756       | Pirates Cove Perez               | 461-00-5755.00-111-3-00-0-00/REV | \$ 100.00    |               | (\$ 1,508,342.56) |
| 02/28/2013 | Deposit    | 12757       | Pirates Cove Bicknell            | 461-00-5755.00-111-3-00-0-00/REV | \$ 120.00    |               | (\$ 1,508,222.56) |
| 02/28/2013 | Deposit    | 12758       | Pirates Cove Ricketts            | 461-00-5755.00-111-3-00-0-00/REV | \$ 140.00    |               | (\$ 1,508,082.56) |
| 02/28/2013 | Deposit    | 12759       | Pirates Cove Sillivent           | 461-00-5755.00-111-3-00-0-00/REV | \$ 210.00    |               | (\$ 1,507,872.56) |
| 02/28/2013 | Deposit    | 12773       | CHANGE STUDENT MEALS PO12-69680  | 199-36-6412.CH-001-3-99-Q-00/EXP | \$ 2.00      |               | (\$ 1,507,870.56) |
| 02/28/2013 | Deposit    | 12774       | CHANGE STUDENT MEALS PO12-69225  | 199-36-6412.HS-001-3-99-Q-00/EXP | \$ 24.00     |               | (\$ 1,507,846.56) |
| 02/28/2013 | Deposit    | 12775       | CHANGE STATE TAFE PO12-69794     | 199-36-6411.HE-001-3-22-Q-97/EXP | \$ 52.57     |               | (\$ 1,507,793.99) |
| 02/28/2013 | Deposit    | 12785       | REPLACEMENT ID                   | 461-00-5755.60-001-3-00-0-00/REV | \$ 50.00     |               | (\$ 1,507,743.99) |
| 02/28/2013 | Deposit    | 12786       | CHANGE STUDENT HOTEL PO#12-69780 | 461-36-6412.83-001-3-99-Q-00/EXP | \$ 95.54     |               | (\$ 1,507,648.45) |
| 02/28/2013 | Deposit    | 12787       | LOLLIPOP                         | 461-00-5755.23-001-3-00-0-00/REV | \$ 110.00    |               | (\$ 1,507,538.45) |
| 02/28/2013 | Deposit    | 12789       | TRIP PMNT \$100 / LOLLIPOP \$20  | 461-00-5755.23-001-3-00-0-00/REV | \$ 120.00    |               | (\$ 1,507,418.45) |
| 02/28/2013 | Deposit    | 12790       | PARKING FEES                     | 461-00-5755.72-001-3-00-0-00/REV | \$ 125.00    |               | (\$ 1,507,293.45) |
| 02/28/2013 | Deposit    | 12791       | LOLLIPOPS                        | 461-00-5755.23-001-3-00-0-00/REV | \$ 134.00    |               | (\$ 1,507,159.45) |

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First Financial Bank

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| Date       | Item Type | Doc. Number | Description/Name            | Account / Ledger                 | Debit Amount | Credit Amount | Balance           |
|------------|-----------|-------------|-----------------------------|----------------------------------|--------------|---------------|-------------------|
| 02/28/2013 | Deposit   | 12792       | TRIP PAYMENT                | 461-00-5755.23-001-3-00-0-00/REV | \$ 150.00    |               | (\$ 1,507,009.45) |
| 02/28/2013 | Deposit   | 12793       | FEES                        | 461-00-5755.03-001-3-00-0-00/REV | \$ 210.00    |               | (\$ 1,506,799.45) |
| 02/28/2013 | Deposit   | 12794       | ENTRY FEES                  | 461-00-5755.79-001-3-00-0-00/REV | \$ 2,625.00  |               | (\$ 1,504,174.45) |
| 02/28/2013 | A/P Check | 82684       | Jonathan Arevalo            | 191-36-6299.64-001-3-91-Q-00/EXP |              | \$ 83.00      | (\$ 1,504,257.45) |
| 02/28/2013 | A/P Check | 82685       | AT & T                      | - Splits -                       |              | \$ 3,128.86   | (\$ 1,507,386.31) |
| 02/28/2013 | A/P Check | 82686       | Robert Daigle               | 199-13-6411.JH-041-3-11-Q-00/EXP |              | \$ 84.13      | (\$ 1,507,470.44) |
| 02/28/2013 | A/P Check | 82687       | Douglas Fisher              | 191-36-6299.88-001-3-91-Q-00/EXP |              | \$ 128.00     | (\$ 1,507,598.44) |
| 02/28/2013 | A/P Check | 82688       | Cena Hafford                | 191-36-6299.64-001-3-91-Q-00/EXP |              | \$ 45.00      | (\$ 1,507,643.44) |
| 02/28/2013 | A/P Check | 82689       | Henslee Schwartz LLP        | - Splits -                       |              | \$ 3,125.00   | (\$ 1,510,768.44) |
| 02/28/2013 | A/P Check | 82690       | Dennis Jobe                 | 191-36-6299.88-001-3-91-Q-00/EXP |              | \$ 128.00     | (\$ 1,510,896.44) |
| 02/28/2013 | A/P Check | 82691       | John Allen Jones            | 191-36-6299.88-001-3-91-Q-00/EXP |              | \$ 128.00     | (\$ 1,511,024.44) |
| 02/28/2013 | A/P Check | 82692       | Caryn Martin                | 199-11-6299.CJ-041-3-11-Q-00/EXP |              | \$ 45.00      | (\$ 1,511,069.44) |
| 02/28/2013 | A/P Check | 82693       | Ozarka                      | - Splits -                       |              | \$ 50.76      | (\$ 1,511,120.20) |
| 02/28/2013 | A/P Check | 82694       | Palos Sports                | 461-11-6399.IR-104-3-11-P-00/EXP |              | \$ 74.99      | (\$ 1,511,195.19) |
| 02/28/2013 | A/P Check | 82695       | Palos Sports                | - Splits -                       |              | \$ 1,168.18   | (\$ 1,512,363.37) |
| 02/28/2013 | A/P Check | 82696       | Petroleum Traders           | 199-34-6311.TR-999-3-99-A-00/EXP |              | \$ 24,425.03  | (\$ 1,536,788.40) |
| 02/28/2013 | A/P Check | 82697       | Region VII UIL Music        | 199-36-6412.CO-001-3-99-Q-00/EXP |              | \$ 296.00     | (\$ 1,537,084.40) |
| 02/28/2013 | A/P Check | 82698       | Kerry Richardson            | 191-36-6299.64-001-3-91-Q-00/EXP |              | \$ 98.00      | (\$ 1,537,182.40) |
| 02/28/2013 | A/P Check | 82699       | Eric Ritenour               | 191-36-6299.64-001-3-91-Q-00/EXP |              | \$ 98.00      | (\$ 1,537,280.40) |
| 02/28/2013 | A/P Check | 82700       | Tarrant Chapter Taso-Soccer | 191-36-6299.64-001-3-91-Q-00/EXP |              | \$ 150.00     | (\$ 1,537,430.40) |
| 02/28/2013 | A/P Check | 82701       | David Walker                | 199-34-6411.TR-999-3-99-A-00/EXP |              | \$ 40.00      | (\$ 1,537,470.40) |
| 02/28/2013 | A/P Check | 82702       | David Walker                | 199-34-6411.TR-999-3-99-A-00/EXP |              | \$ 40.00      | (\$ 1,537,510.40) |
| 02/28/2013 | A/P Check | 82703       | David Walker                | 199-34-6411.TR-999-3-99-A-00/EXP |              | \$ 61.07      | (\$ 1,537,571.47) |
| 02/28/2013 | A/P Check | 82704       | Jennifer Wilson             | 191-36-6412.86-041-3-91-Q-00/EXP |              | \$ 144.00     | (\$ 1,537,715.47) |
| 02/28/2013 | A/P Check | 82705       | Jennifer Wilson             | 191-36-6412.86-041-3-91-Q-00/EXP |              | \$ 164.00     | (\$ 1,537,879.47) |
| 02/28/2013 | A/P Check | 82706       | WEX Bank                    | 199-34-6311.TR-999-3-99-A-00/EXP |              | \$ 777.45     | (\$ 1,538,656.92) |
| 02/28/2013 | A/P Check | 82707       | Marisol Alvarez             | 199-34-6499.TR-999-3-99-A-00/EXP |              | \$ 61.00      | (\$ 1,538,717.92) |
| 02/28/2013 | A/P Check | 82708       | B & B Athletic Supply       | - Splits -                       |              | \$ 4,375.56   | (\$ 1,543,093.48) |
| 02/28/2013 | A/P Check | 82709       | Carrier Enterprise, LLC     | - Splits -                       |              | \$ 1,267.50   | (\$ 1,544,360.98) |
| 02/28/2013 | A/P Check | 82710       | Charter Communications      | 199-51-6259.MO-999-3-99-A-00/EXP |              | \$ 2,658.59   | (\$ 1,547,019.57) |
| 02/28/2013 | A/P Check | 82711       | Pam Clapp                   | 199-31-6299.SB-999-3-23-A-00/EXP |              | \$ 475.00     | (\$ 1,547,494.57) |
| 02/28/2013 | A/P Check | 82712       | Cleburne Golf Links         | 461-36-6399.94-001-3-99-Q-00/EXP |              | \$ 1,325.59   | (\$ 1,548,820.16) |
| 02/28/2013 | A/P Check | 82713       | Cleburne Golf Links         | 461-36-6499.94-001-3-99-Q-00/EXP |              | \$ 5,935.00   | (\$ 1,554,755.16) |
| 02/28/2013 | A/P Check | 82714       | CRS Advanced Technology     | 199-53-6299.GA-750-3-99-A-00/EXP |              | \$ 797.50     | (\$ 1,555,552.66) |
| 02/28/2013 | A/P Check | 82715       | H.B. Blake Co., Inc         | - Splits -                       |              | \$ 188.00     | (\$ 1,555,740.66) |
| 02/28/2013 | A/P Check | 82716       | Melissa Johnson             | 461-36-6412.14-041-3-11-Q-00/EXP |              | \$ 660.00     | (\$ 1,556,400.66) |
| 02/28/2013 | A/P Check | 82717       | Chris Lackey                | 191-36-6411.61-001-3-91-Q-97/EXP |              | \$ 1.18       | (\$ 1,556,401.84) |
| 02/28/2013 | A/P Check | 82718       | Library Video Company       | 199-12-6399.MT-103-3-11-P-00/EXP |              | \$ 42.90      | (\$ 1,556,444.74) |

# Register Report

Feb 01, 2013 thru Feb 28, 2013

First Financial Bank

General Fund First Financial Bank

| Date  | Item Type | Doc. Number | Description/Name                 | Account / Ledger                 | Debit Amount     | Credit Amount    | Balance           |
|---|-----------|-------------|----------------------------------|----------------------------------|------------------|------------------|-------------------|
| 02/28/2013                                  | A/P Check | 82719       | Darryl Pilate                    | 199-36-6412.DT-001-3-99-Q-00/EXP |                  | \$ 170.00        | (\$ 1,556,614.74) |
| 02/28/2013                                  | A/P Check | 82720       | Pitney Bowes                     | 199-41-6269.GA-750-3-99-A-01/EXP |                  | \$ 254.00        | (\$ 1,556,868.74) |
| 02/28/2013                                  | A/P Check | 82721       | Quality Sound And Communications | - Splits -                       |                  | \$ 306.80        | (\$ 1,557,175.54) |
| 02/28/2013                                  | A/P Check | 82722       | The Flippin Group, LLC           | 199-11-6399.HS-001-3-11-Q-00/EXP |                  | \$ 585.75        | (\$ 1,557,761.29) |
| 02/28/2013                                  | A/P Check | 82723       | TSHA                             | 199-21-6499.SB-999-3-23-A-00/EXP |                  | \$ 100.00        | (\$ 1,557,861.29) |
| 02/28/2013                                  | A/P Check | 82724       | B Weslee Vance                   |                                  |                  | \$ 384.00        | (\$ 1,558,245.29) |
| Total for General Fund First Financial Bank |           |             |                                  |                                  | \$ 10,826,629.68 | \$ 12,384,874.97 | (\$ 1,558,245.29) |

# Register Report

Feb 01, 2013 thru Feb 28, 2013

First Financial Bank

Tax Fund First Financial Bank

| Date                                    | Item Type  | Doc. Number | Description/Name                                 | Account / Ledger                 | Debit Amount            | Credit Amount           | Balance                  |
|---|------------|-------------|--|----------------------------------|-------------------------|-------------------------|--------------------------|
| 02/06/2013                              | Withdrawal | 227         | Rcrd Jan 25-31 DSF Taxes trnsfrd to I&B          | - Splits -                       |                         | \$ 798,684.44           | (\$ 798,684.44)          |
| 02/06/2013                              | Withdrawal | 228         | Record Jan 25-31 M&O Taxes trnsfrd to OperAcct   | 199-00-1211.00-000-3-00-0-00/G/L |                         | \$ 4,227,067.49         | (\$ 5,025,751.93)        |
| 02/13/2013                              | Deposit    | 229         | RECORD TAXES FEB 1-7                             | - Splits -                       | \$ 2,907,024.62         |                         | (\$ 2,118,727.31)        |
| 02/13/2013                              | Withdrawal | 230         | Record Feb1-7 DSF Tax collections                | - Splits -                       |                         | \$ 461,567.75           | (\$ 2,580,295.06)        |
| 02/13/2013                              | Withdrawal | 231         | RECORD FEB 1-7 M&O TAX COLL TRFRD 2/13           | 199-00-1211.00-000-3-00-0-00/G/L |                         | \$ 2,445,456.87         | (\$ 5,025,751.93)        |
| 02/20/2013                              | Deposit    | 233         | Tax Collections - Feb 8-15 2013                  | - Splits -                       | \$ 3,566,008.52         |                         | (\$ 1,459,743.41)        |
| 02/20/2013                              | Withdrawal | 234         | Record Feb 8-15 Tax Collections to Interest&Bond | - Splits -                       |                         | \$ 566,535.60           | (\$ 2,026,279.01)        |
| 02/20/2013                              | Withdrawal | 235         | Record Feb 8-15 2013 Tax Collections to General  | 199-00-1211.00-000-3-00-0-00/G/L |                         | \$ 2,999,472.92         | (\$ 5,025,751.93)        |
| 02/27/2013                              | Deposit    | 237         | Tax Collections - Feb 16-21 2013                 | - Splits -                       | \$ 90,469.53            |                         | (\$ 4,935,282.40)        |
| 02/27/2013                              | Withdrawal | 238         | Tax Collections - Feb 16-21 2013                 | - Splits -                       |                         | \$ 14,272.36            | (\$ 4,949,554.76)        |
| 02/27/2013                              | Withdrawal | 239         | Tax Collections - Feb 16-21 2013                 | 199-00-1211.00-000-3-00-0-00/G/L |                         | \$ 76,197.18            | (\$ 5,025,751.94)        |
| 02/28/2013                              | Deposit    | 240         | MONEY MARKET INTEREST                            | 199-00-5742.00-000-3-00-0-00/REV | \$ 1.64                 |                         | (\$ 5,025,750.30)        |
| Total for Tax Fund First Financial Bank |            |             |  |                                  | \$ 6,563,504.31         | \$ 11,589,254.61        | (\$ 5,025,750.30)        |
| Total for First Financial Bank          |            |             |  |                                  | \$ 18,346,919.77        | \$ 24,553,589.83        | (\$ 6,206,670.06)        |
| <b>Total for all Banks</b>              |            |             |  |                                  | <b>\$ 18,346,919.77</b> | <b>\$ 24,553,589.83</b> | <b>(\$ 6,206,670.06)</b> |