

1/25/2018 2:34 PM

CHECK RECONCILIATION REGISTER

COMPANY: 99 - CLEARING FUND  
ACCOUNT: 10001 GENERAL OPERATING CASH  
TYPE: Check  
STATUS: All  
FOLIO: All

CHECK DATE: 9/01/2017 THRU  
CLEAR DATE: 0/00/0000 THRU  
STATEMENT: 0/00/0000 THRU  
VOIDED DATE: 0/00/0000 THRU  
AMOUNT: 0.00 THRU 999,  
CHECK NUMBER: 000000 THRU

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
10001	9/01/2017	CHECK	515160	AT&T	3,208.26CR	POSTED	A	9/06/20
10001	9/01/2017	CHECK	515161	AT&T LONG DISTANCE	1.14CR	POSTED	A	9/06/20
10001	9/01/2017	CHECK	515162	AT&T MOBILITY	163.93CR	POSTED	A	9/07/20
10001	9/01/2017	CHECK	515163	AT&T MOBILITY	1,278.66CR	POSTED	A	9/07/20
10001	9/01/2017	CHECK	515164	ATMOS ENERGY	98.12CR	POSTED	A	9/08/20
10001	9/01/2017	CHECK	515165	CELESTE, CITY OF	37.31CR	POSTED	A	9/07/20
10001	9/01/2017	CHECK	515166	CENTURY 21 FIRST GROUP	1,800.00CR	POSTED	A	9/07/20
10001	9/01/2017	CHECK	515167	DIRECT ENERGY	286.69CR	POSTED	A	9/07/20
10001	9/01/2017	CHECK	515168	FIVE STAR CORRECTIONAL SERVICE	5.36CR	POSTED	A	9/08/20
10001	9/01/2017	CHECK	515169	FRONTIER	600.86CR	POSTED	A	9/08/20
10001	9/01/2017	CHECK	515170	FUELMAN	3,431.61CR	POSTED	A	9/08/20
10001	9/01/2017	CHECK	515171	FUELMAN	1,061.16CR	POSTED	A	9/08/20
10001	9/01/2017	CHECK	515172	FUELMAN	60.61CR	POSTED	A	9/08/20
10001	9/01/2017	CHECK	515173	HDR ARCHITECTURE, INC	29,394.00CR	POSTED	A	9/05/20
10001	9/01/2017	CHECK	515174	KENNEDY, JOHN R., PSY.D.	400.00CR	POSTED	A	9/19/20
10001	9/01/2017	CHECK	515175	LONE OAK, CITY OF	248.28CR	POSTED	A	9/06/20
10001	9/01/2017	CHECK	515176	PEGASUS SCHOOLS, INC.	1,751.51CR	POSTED	A	9/07/20
10001	9/01/2017	CHECK	515177	PINEDA, ESTRELLA	65.00CR	POSTED	A	9/07/20
10001	9/01/2017	CHECK	515178	SANOPI PASTEUR	2,611.24CR	POSTED	A	9/05/20
10001	9/01/2017	CHECK	515179	STAPLES ADVANTAGE	2,675.08CR	POSTED	A	9/06/20
10001	9/01/2017	CHECK	515180	VERIZON WIRELESS	635.20CR	POSTED	A	9/07/20
10001	9/12/2017	CHECK	515181	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515182	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515183	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515184	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515185	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515186	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515187	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515188	VOID CHECK	0.00	POSTED	A	9/25/20
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10001	9/12/2017	CHECK	515192	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515193	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515194	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515195	VOID CHECK	0.00	POSTED	A	9/25/20
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10001	9/12/2017	CHECK	515197	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515198	VOID CHECK	0.00	POSTED	A	9/25/20
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10001	9/12/2017	CHECK	515200	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515201	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515202	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515203	VOID CHECK	0.00	POSTED	A	9/25/20

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR D
CHECK:								
10001	9/12/2017	CHECK	515204	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515205	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515206	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515207	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515208	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515209	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515210	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515211	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515212	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515213	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515214	VOID CHECK	0.00	POSTED	A	9/25/20
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10001	9/12/2017	CHECK	515216	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515217	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515218	VOID CHECK	0.00	POSTED	A	9/25/20
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10001	9/12/2017	CHECK	515223	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515224	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515225	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515226	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515227	VOID CHECK	0.00	POSTED	A	9/25/20
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10001	9/12/2017	CHECK	515229	VOID CHECK	0.00	POSTED	A	9/25/20
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10001	9/12/2017	CHECK	515244	VOID CHECK	0.00	POSTED	A	9/25/20
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10001	9/12/2017	CHECK	515246	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515247	VOID CHECK	0.00	POSTED	A	9/25/20

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
10001	9/12/2017	CHECK	515248	VOID CHECK	0.00	POSTED	A	9/25/20
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10001	9/12/2017	CHECK	515257	VOID CHECK	0.00	POSTED	A	9/25/20
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10001	9/12/2017	CHECK	515259	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515260	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515261	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515262	VOID CHECK	0.00	POSTED	A	9/25/20
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10001	9/12/2017	CHECK	515264	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515265	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515266	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515267	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515268	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515269	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515270	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515271	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515272	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515273	1000BULBS.COM	830.75CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515274	360 TIRE GROUP, LLC	573.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515275	4M YOUTH SERVICES, INC	5,811.04CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515276	AG-POWER, INC.	831.32CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515277	ALLIANCE DOCUMENT SHREDDING, I	243.69CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515278	ALVARADO, CLAUDIA	60.00CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515279	AMERICAN MEDICAL RESPONSE	299.41CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515280	AMERICAN MEDICAL RESPONSE	299.41CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515281	AMERICAN MEDICAL RESPONSE	254.36CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515282	AMERICAN MEDICAL RESPONSE	254.36CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515283	AMERICAN MEDICAL RESPONSE	304.12CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515284	AMERICAN MEDICAL RESPONSE	304.12CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515285	ANA-LAB CORP.	619.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515286	ANDREWS, PAMELA	7.00CR	POSTED	A	9/26/20
10001	9/12/2017	CHECK	515287	ANIMAL MEDICAL CENTER	150.00CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515288	ARGUMANIZ, CLAUDIA	460.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515289	ARMOR AGGREGATES LTD.	11,297.11CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515290	AT&T	100.00CR	POSTED	A	10/04/20
10001	9/12/2017	CHECK	515291	ATMOS ENERGY	98.94CR	POSTED	A	9/22/20

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR D
CHECK:								
10001	9/12/2017	CHECK	515292	B & H PHOTO	1,870.85CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515293	B2B CASUALS	230.76CR	POSTED	A	9/20/20
10001	9/12/2017	CHECK	515294	BACKUS, MELODY	60.00CR	POSTED	A	9/26/20
10001	9/12/2017	CHECK	515295	BARCODE DISCOUNT	110.74CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515296	BASINGER, KIM RN, CA/CP SANE-A	665.60CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515297	BELL, SANDRA KAY	460.00CR	POSTED	A	9/26/20
10001	9/12/2017	CHECK	515298	BIRD, JAMIE NICOLE	6.00CR	POSTED	A	9/21/20
10001	9/12/2017	CHECK	515299	BLAIN, NICKOLES EDWARD	6.00CR	OUTSTND	A	0/00/00
10001	9/12/2017	CHECK	515300	BLAKENEY, SHERRY BUTLER	6.00CR	OUTSTND	A	0/00/00
10001	9/12/2017	CHECK	515301	BOB BARKER COMPANY, INC.	5,581.87CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515302	BOREN, MICHAEL SEAN	6.00CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515303	BOUYSSOU, LEORA	20.00CR	POSTED	A	9/13/20
10001	9/12/2017	CHECK	515304	BOYDD PRODUCTS INC	36,432.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515305	BRADY, CYNTHIA L.	1,600.00CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515306	BRANDON REINART, LLC	1,378.08CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515307	BROCK, JAMES	50.00CR	POSTED	A	9/13/20
10001	9/12/2017	CHECK	515308	BROOKS, RUSSELL P.	5,160.00CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515309	BRUGONONE, ANGELIQUE	6.00CR	POSTED	A	9/27/20
10001	9/12/2017	CHECK	515310	BRYAN & BRYAN ASPHALT, LLC	14,852.25CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515311	C.A.R. FUND	60.00CR	POSTED	A	9/22/20
10001	9/12/2017	CHECK	515312	CADDO BASIN SPECIAL UTILITY DI	20.10CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515313	CADDO MILLS SR. CITIZENS	250.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515314	CADDO MILLS, CITY OF	354.65CR	POSTED	A	9/21/20
10001	9/12/2017	CHECK	515315	CADDO MILLS, CITY OF	2,400.00CR	POSTED	A	9/21/20
10001	9/12/2017	CHECK	515316	CADDO MILLS, CITY OF	165.77CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515317	CAMP, GEORGE	135.00CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515318	CAMPBELL VOLUNTEER FIRE DEPT.	2,400.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515319	CARRIER ENTERPRISE, LLC - S.C.	811.12CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515320	CASA FOR HUNT COUNTY	572.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515321	CASH FIRE DEPT ASSOC INC.	543.80CR	POSTED	A	9/27/20
10001	9/12/2017	CHECK	515322	CASH FIRE DEPT ASSOC INC.	2,400.00CR	POSTED	A	9/27/20
10001	9/12/2017	CHECK	515323	CASTILLOS TIRE SHOP #5	75.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515324	CDW GOVERNMENT, INC.	884.02CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515325	CELESTE FIRE DEPARTMENT	2,400.00CR	POSTED	A	9/26/20
10001	9/12/2017	CHECK	515326	CERASUOLO, BERNARD ALLEN	6.00CR	POSTED	A	9/20/20
10001	9/12/2017	CHECK	515327	CHANDLER, WILLIAM B	6.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515328	CHANEY PAPER	7,663.19CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515329	CHANEY PRINTING, INC	372.75CR	POSTED	A	9/21/20
10001	9/12/2017	CHECK	515330	CINTAS CORP/CINTAS FIRST AID &	314.54CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515331	CIRCLE STAR QUICK LUBE & TIRE	27.00CR	POSTED	A	9/22/20
10001	9/12/2017	CHECK	515332	CITY AUTO PARTS	183.67CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515333	CITY OF GREENVILLE FIRE DEPART	2,400.00CR	POSTED	A	10/03/20
10001	9/12/2017	CHECK	515334	CLASSIC TRUCK & TRAILER REPAIR	1,109.42CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515335	CMC GOVERNMENT SERVICES, INC	157.86CR	POSTED	A	9/18/20

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CHECK:								
10001	9/12/2017	CHECK	515336	COBRA SOLUTIONS, INC.	395.00CR	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515337	COFFEE PLUS	640.20CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515338	COMMERCE CHEVROLET BUICK	103.01CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515339	COMMERCE FIRE DEPT	2,400.00CR	POSTED	A	9/29/20
10001	9/12/2017	CHECK	515340	COMMERCE FUNERAL HOME AND CREM	525.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515341	COMMERCE HARDWARE & FEED	1,057.83CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515342	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515343	COMMERCE LIBRARY	416.67CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515344	COMMUNITY HEALTH SERVICE AGENC	514.00CR	POSTED	A	9/26/20
10001	9/12/2017	CHECK	515345	CONTECH CONSTRUCTION PRODUCTS	3,762.60CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515346	COOK, ALMINA DEVON	85.00CR	POSTED	A	9/13/20
10001	9/12/2017	CHECK	515347	COPY PRODUCTS	321.50CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515348	CORNUAUD, SCOTT	1,684.00CR	POSTED	A	10/10/20
10001	9/12/2017	CHECK	515349	COUCH, DAVID G.	5,750.00CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515350	COUNCIL LAW FIRM, PLLC, THE	4,350.00CR	POSTED	A	9/12/20
10001	9/12/2017	CHECK	515351	CRAWFORD-SMITH, INC.	320.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515352	CRISIS CENTER OF NE TEXAS	833.33CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515353	CROSSROADS VETERINARY CLINIC	15.00CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515354	CROWTHER, MICHAEL	6.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515355	CUMMINS-ALLISON CORP	924.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515356	D & E DISC. AUTO SUPPLY	19.99CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515357	DALLAS COUNTY TREASURER	1,450.00CR	POSTED	A	9/20/20
10001	9/12/2017	CHECK	515358	DALLAS COUNTY TREASURER	267.50CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515359	DAVIDSON, JORDAN NICOLE	6.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515360	DAVIDSON, REGINA	6.00CR	POSTED	A	10/23/20
10001	9/12/2017	CHECK	515361	DAWSON, KIMBERLY	460.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515362	DAWSON, SHEILA	100.00CR	POSTED	A	9/27/20
10001	9/12/2017	CHECK	515363	DEALERS ELECTRICAL SUPPLY	59.05CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515364	DEVER, LARRY W.	200.00CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515365	DIRECTV	367.71CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515366	DISCOUNT WHEEL & TIRE	3,225.21CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515367	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515368	DIVERSIFIED POWER SYSTEMS, INC	2,667.00CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515369	DMC STEEL	11.50CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515370	DOLESE BROS. CO.	9,887.96CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515371	DROZESKI, BRENNAN	360.00CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515372	DRUG FREE GREENVILLE	38.00CR	POSTED	A	9/22/20
10001	9/12/2017	CHECK	515373	DUFF, JASON A.	9,494.50CR	POSTED	A	9/13/20
10001	9/12/2017	CHECK	515374	EAN HOLDINGS, LLC	234.00CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515375	EDWARDS, JESSICA	721.00CR	POSTED	A	9/13/20
10001	9/12/2017	CHECK	515376	ELLIOTT ELECTRIC SUPPLY, INC	551.00CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515377	ENTERPRISE TOLLS	11.00CR	POSTED	A	10/05/20
10001	9/12/2017	CHECK	515378	ERCON ASPHALT AND EMULSION, IN	695.30CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515379	ESTATE OF JANICE KING	612.00CR	POSTED	A	10/11/20

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CHECK RECONCILIATION REGISTER

COMPANY: 99 - CLEARING FUND  
ACCOUNT: 10001 GENERAL OPERATING CASH  
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FOLIO: All

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VOIDED DATE: 0/00/0000 THRU  
AMOUNT: 0.00 THRU 999  
CHECK NUMBER: 000000 THRU

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10001	9/12/2017	CHECK	515380	FEDERAL EXPRESS	89.29CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515381	FIVE STAR CORRECTIONAL SERVICE	8,674.01CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515382	FLANAGAN, ALLISON	758.50CR	POSTED	A	9/13/20
10001	9/12/2017	CHECK	515383	FOSTER, DENVER CLARK	6.00CR	OUTSTND	A	0/00/00
10001	9/12/2017	CHECK	515384	FOUR BROTHERS OUTDOOR POWER	964.40CR	POSTED	A	9/20/20
10001	9/12/2017	CHECK	515385	FRANCES TREADWAY & JP MCNATT J	500.00CR	POSTED	A	9/21/20
10001	9/12/2017	CHECK	515386	FRESE AND NICHOLS, INC	89,750.29CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515387	FRONTIER	327.34CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515388	FUELMAN	3,180.86CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515389	FUELMAN	889.58CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515390	FUELMAN	222.89CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515391	G4S YOUTH SERVICES, LLC	162.30CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515392	GALL'S INC.	422.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515393	GANDY, DANNY LYNN	6.00CR	POSTED	A	9/20/20
10001	9/12/2017	CHECK	515394	GARCIA, RICHARD LUIS	6.00CR	POSTED	A	9/27/20
10001	9/12/2017	CHECK	515395	GHS- LIMITED	3,754.25CR	POSTED	A	9/22/20
10001	9/12/2017	CHECK	515396	GIBSON AUTOMOTIVE, INC	1,185.20CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515397	GILLEY, SMITH	10,280.00CR	POSTED	A	9/12/20
10001	9/12/2017	CHECK	515398	GLASS, ANTHONY C DR.	825.00CR	POSTED	A	12/21/20
10001	9/12/2017	CHECK	515399	GRACE & MERCY - GRUNDY FUNERAL	995.00CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515400	GRAINGER, INC.	3,352.62CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515401	GRANDFIELD, HENRY THOMAS	500.00CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515402	GRANTHAM, MICHAEL LYNN	6.00CR	POSTED	A	10/03/20
10001	9/12/2017	CHECK	515403	GRAYSON COUNTY DEPT. OF JUV. S	9,625.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515404	GREENVILLE BEARING SUPPLY, INC	144.75CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515405	GREENVILLE HARDWARE	96.99CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515406	GREENVILLE HERALD BANNER	219.60CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515407	GREENVILLE HERALD BANNER	219.60CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515408	GREENVILLE HERALD BANNER	194.29CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515409	GREENVILLE HERALD BANNER	194.29CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515410	GREENVILLE HERALD BANNER	194.29CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515411	GREENVILLE STEEL, LLC	3,308.90CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515412	GREENVILLE SUPPLY CO., INC.	534.89CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515413	GROGAN, CALVIN	500.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515414	GT DISTRIBUTORS, INC.	743.86CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515415	GUZMAN, BLANCA	6.00CR	POSTED	A	10/26/20
10001	9/12/2017	CHECK	515416	HADDOCK, DAVID ALAN	6.00CR	POSTED	A	9/22/20
10001	9/12/2017	CHECK	515417	HALL MATERIALS, LTD	6,795.98CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515418	HARRINGTON, SHERYLON ANNETTE	43.00CR	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515419	HARRIS TRUE AUTOMATION	7,205.40CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515420	HART INTERCIVIC	231.00CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515421	HAWKINS, ANN LORAIN	6.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515422	HEMPHILL, STEPHANIE	6.00CR	POSTED	A	10/05/20
10001	9/12/2017	CHECK	515423	HENDRIX, BRANDON	6.00CR	POSTED	A	10/04/20

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10001	9/12/2017	CHECK	515424	HENLEY AUTO SUPPLY	177.65CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515425	HIBBS, CARL EDWIN	6.00CR	POSTED	A	9/21/20
10001	9/12/2017	CHECK	515426	HIGGINS, EMILY SIMPSON	6.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515427	HILLIARD, JAY III	175.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515428	HOELSCHER, GARY GLENN II	6.00CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515429	HOLLIS, ELISHA MICHAEL	7,388.00CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515430	HOLT COMPANY	1,356.82CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515431	HONEYCUTT, JOHNNY	6.00CR	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515432	HOOTEN'S WELDING & MFG.	355.10CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515433	HOOVERS AUTOMOTIVE INC.	1,026.29CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515434	HUGHES, FRANK R.	800.00CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515435	HUGHES, SHELLY	460.00CR	POSTED	A	9/13/20
10001	9/12/2017	CHECK	515436	HUNT CO. COMMITTEE ON AGING	4,662.09CR	POSTED	A	9/27/20
10001	9/12/2017	CHECK	515437	HUNT COUNTY APPRAISAL DISTRICT	130,190.63CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515438	HUNT COUNTY CHILD PROTECTIVE S	1,679.65CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515439	HUNT COUNTY CSCD	10,833.33CR	POSTED	A	9/12/20
10001	9/12/2017	CHECK	515440	HUNT COUNTY FARM SUPPLY	76.99CR	POSTED	A	9/20/20
10001	9/12/2017	CHECK	515441	HUNT COUNTY KIDS, INC	263.00CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515442	HUNT COUNTY LIVESTOCK IMPOUND	1,525.00CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515443	HUNT COUNTY TAX ASSESS/COLLECT	57.57CR	POSTED	A	9/13/20
10001	9/12/2017	CHECK	515444	HUNT REGIONAL MEDICAL CENTER	288.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515445	HUNT REGIONAL MEDICAL CENTER	185.00CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515446	HUNT REGIONAL MEDICAL CENTER-G	135.17CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515447	HUNTER, ROBERT T.	225.00CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515448	I.G.Y.M. INVESTMENTS, INC	35.00CR	POSTED	A	9/20/20
10001	9/12/2017	CHECK	515449	INFOGROUP	125.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515450	INTEGRATED DATA SERVICES	6,312.50CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515451	INTER-COUNTY COMMUNICATIONS, I	1,470.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515452	INTERSTATE ALL BATTERY ROCKWAL	334.30CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515453	INTOUCH BY CUMBYTEL	180.43CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515454	JACKSON, MICHAEL RAY	6.00CR	OUTSTND	A	0/00/00
10001	9/12/2017	CHECK	515455	JAMES PUBLISHING & CLIENTTECH	261.60CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515456	JENKINS GARAGE	2,329.01CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515457	JERRY'S GARAGE	1,867.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515458	JESS WORLEY WELDING	885.00CR	POSTED	A	9/28/20
10001	9/12/2017	CHECK	515459	JOE HUDSON'S COLLISION CENTER	1,851.52CR	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515460	JOHNSON CONTROLS	1,128.75CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515461	JOHNSON, REBECCA SUE	6.00CR	POSTED	A	9/29/20
10001	9/12/2017	CHECK	515462	JON KREGEL CONSULTANTS	1,897.50CR	POSTED	A	9/21/20
10001	9/12/2017	CHECK	515463	JONES-WALKER & SON FUNERAL HOM	2,515.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515464	KIMBALL MIDWEST	1,511.09CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515465	KLEEM, INC.	326.60CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515466	KOVACH, JEFF	500.00CR	POSTED	A	9/13/20
10001	9/12/2017	CHECK	515467	KWELLER, HOWARD M.D.	1,600.00CR	POSTED	A	9/19/20

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VOIDED DATE: 0/00/0000 THRU  
AMOUNT: 0.00 THRU 999,  
CHECK NUMBER: 000000 THRU

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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10001	9/12/2017	CHECK	515468	LACKEY, ROBERT D.	400.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515469	LIDLAW MEDICAL TRANSPORTATION	1,816.67CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515470	LAKE PRINTING COMPANY	138.25CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515471	LAKE TAWAKONI REGIONAL CHAMBER	50.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515472	LAKES REGIONAL MHMR CENTER	1,250.00CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515473	LATSON'S PRINT SERVICES, INC	735.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515474	LAWSON PRODUCTS, INC.	94.13CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515475	LEKTROTECH, INC.	75.00CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515476	LEXISNEXIS MATTHEW BENDER	1,251.27CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515477	LIBERTY RESOURCES, INC	14,000.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515478	LILLEY, STEVEN	500.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515479	LINEBARGER, GOGGAN, BLAIR	100.00CR	OUTSTND	A	0/00/00
10001	9/12/2017	CHECK	515480	LINEBARGER, GOGGAN, BLAIR	255.00CR	OUTSTND	A	0/00/00
10001	9/12/2017	CHECK	515481	LINEBARGER, GOGGAN, BLAIR	350.00CR	OUTSTND	A	0/00/00
10001	9/12/2017	CHECK	515482	LINEBARGER, GOGGAN, BLAIR	175.00CR	OUTSTND	A	0/00/00
10001	9/12/2017	CHECK	515483	LINEBARGER, GOGGAN, BLAIR	175.00CR	OUTSTND	A	0/00/00
10001	9/12/2017	CHECK	515484	LINEBARGER, GOGGAN, BLAIR	175.00CR	OUTSTND	A	0/00/00
10001	9/12/2017	CHECK	515485	LINEBARGER, GOGGAN, BLAIR	175.00CR	OUTSTND	A	0/00/00
10001	9/12/2017	CHECK	515486	LONE OAK	2,400.00CR	POSTED	A	9/20/20
10001	9/12/2017	CHECK	515487	LONE OAK AREA PUBLIC LIBRARY	416.67CR	POSTED	A	10/13/20
10001	9/12/2017	CHECK	515488	LONE OAK SR CITIZENS	250.00CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515489	LONGINO, NANCY ANN	6.00CR	POSTED	A	10/05/20
10001	9/12/2017	CHECK	515490	LOVE-WORLINE, JACQUELINE	500.00CR	POSTED	A	9/20/20
10001	9/12/2017	CHECK	515491	LYNCH ALTERNATIVE FUNERAL SVC	650.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515492	MALOY LANDFILL REPUBLIC SERVIC	13.75CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515493	MARYLAND TRANSPORTATION AUTHOR	2.19CR	POSTED	A	9/20/20
10001	9/12/2017	CHECK	515494	MCCLLUNG, RAY O., PH.D	2,130.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515495	MCCULLOUGH'S PAINT & GLASS INC	15.75CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515496	MEEK, ERIC DON	6.00CR	POSTED	A	10/02/20
10001	9/12/2017	CHECK	515497	MERIT FIRE DEPT.	2,400.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515498	MERREN LAW OFFICES PC	800.00CR	POSTED	A	9/13/20
10001	9/12/2017	CHECK	515499	METRO-REPRO, INC	71.30CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515500	MHC KENWORTH DALLAS	714.85CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515501	MINUTEMAN PRESS	685.17CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515502	MOORE MEDICAL CORP.	556.10CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515503	MORGAN, GEORGINA BAKER	6.00CR	POSTED	A	10/10/20
10001	9/12/2017	CHECK	515504	MORGAN, PETER IAN	400.00CR	POSTED	A	9/13/20
10001	9/12/2017	CHECK	515505	MOUTON, RONALD C.	157.50CR	POSTED	A	9/20/20
10001	9/12/2017	CHECK	515506	NATIONAL ASSOCIATION OF CHIEFS	60.00CR	POSTED	A	9/22/20
10001	9/12/2017	CHECK	515507	NEAFCS	300.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515508	NET DATA	1,216.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515509	NEWSOM, JACK P.	1,070.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515510	NORTH AMERICAN RESCUE, LLC	131.98CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515511	NORTHEAST TEXAS FARMERS COOP	69.90CR	POSTED	A	9/18/20



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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR D
CHECK:								
10001	9/12/2017	CHECK	515512	NORTHEAST TEXAS HYDRAULIC	434.31CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515513	O'NEILL, JOE	500.00CR	POSTED	A	9/13/20
10001	9/12/2017	CHECK	515514	O'REILLY AUTO PARTS	484.31CR	POSTED	A	9/20/20
10001	9/12/2017	CHECK	515515	OFFICE SOLUTIONS, INC	136.00CR	POSTED	A	10/03/20
10001	9/12/2017	CHECK	515516	OLDCASTLE MATERIALS TEXAS, INC	35,033.10CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515517	ORACLE ELEVATOR COMPANY	3,246.75CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515518	PARIS, JACK L., JR	8,372.50CR	POSTED	A	9/13/20
10001	9/12/2017	CHECK	515519	PARKS, DON A	600.00CR	POSTED	A	9/26/20
10001	9/12/2017	CHECK	515520	PARKS, ELBERT DEAN	6.00CR	POSTED	A	9/27/20
10001	9/12/2017	CHECK	515521	PATRICK, STEPHEN RAY	6.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515522	PEMBERTON, GREEN, NEWCOMB, & W	648.00CR	POSTED	A	9/21/20
10001	9/12/2017	CHECK	515523	PEOPLES	401.53CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515524	PERDUE, BRANDON, FIELDER, COLLINS	1,302.60CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515525	PETTY CASH	15.00CR	POSTED	A	9/12/20
10001	9/12/2017	CHECK	515526	POWERPLAN	662.18CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515527	PRATHER, PHIL	55.95CR	POSTED	A	9/27/20
10001	9/12/2017	CHECK	515528	PRECISION DELTA CORPORATION	2,270.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515529	PROTEX SERVICE, INC.	39.95CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515530	PUBLIC SECTOR PERSONNEL CONSUL	20,000.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515531	PURSUIT SAFETY, INC	85.00CR	POSTED	A	9/20/20
10001	9/12/2017	CHECK	515532	QUINLAN AREA SR CITIZENS	250.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515533	QUINLAN VOLUNTARY FIRE DEPT	283.72CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515534	QUINLAN VOLUNTARY FIRE DEPT	2,400.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515535	QUINLAN-TAWAKONI NEWS	54.00CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515536	RACO INDUSTRIES	133.50CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515537	RDJ SPECIALTIES, INC.	493.19CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515538	RED THE UNIFORM TAILOR	13,432.71CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515539	REDD, EDWARD CHARLES	6.00CR	POSTED	A	12/21/20
10001	9/12/2017	CHECK	515540	REDNECK, INC	185.02CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515541	REEVES, SHERYL	6.00CR	POSTED	A	10/04/20
10001	9/12/2017	CHECK	515542	RENSHAW, DAVIS & FERGUSON, LLP	6,796.00CR	POSTED	A	9/13/20
10001	9/12/2017	CHECK	515543	RICHARDSON AUTO GLASS	25.00CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515544	ROMAN, LAUREN MICHELLE	6.00CR	OUTSTND	A	0/00/00
10001	9/12/2017	CHECK	515545	ROMCO EQUIPMENT CO.	223.85CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515546	ROYAL, REITA	114.75CR	POSTED	A	10/06/20
10001	9/12/2017	CHECK	515547	SAFETY-KLEEN CORP.	241.56CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515548	SALVATION ARMY	287.00CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515549	SANSOM TRUCK PARTS & TIRES	214.16CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515550	SHARP, DEBRA MARCELLE	6.00CR	POSTED	A	12/01/20
10001	9/12/2017	CHECK	515551	SHELTON, FREDERICK C.	1,400.00CR	POSTED	A	9/13/20
10001	9/12/2017	CHECK	515552	SHIPP, ANGELA CAROL	6.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515553	SHIPP, STEVE	810.00CR	POSTED	A	9/13/20
10001	9/12/2017	CHECK	515554	SIRCHIE FINGER PRINT LABORATOR	30.64CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515555	SIXTH COURT OF APPEALS	267.50CR	POSTED	A	10/02/20

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CHECK RECONCILIATION REGISTER

COMPANY: 99 - CLEARING FUND  
ACCOUNT: 10001 GENERAL OPERATING CASH  
TYPE: Check  
STATUS: All  
FOLIO: All

CHECK DATE: 9/01/2017 THRU  
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STATEMENT: 0/00/0000 THRU  
VOIDED DATE: 0/00/0000 THRU  
AMOUNT: 0.00 THRU 999,  
CHECK NUMBER: 000000 THRU

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DA
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10001	9/12/2017	CHECK	515556	SMITH & ASSOC. INVESTIGATION	7,775.00CR	POSTED	A	9/13/20
10001	9/12/2017	CHECK	515557	SOLOMON, LARRY	6.00CR	POSTED	A	11/09/20
10001	9/12/2017	CHECK	515558	SOUTHERN TIRE MART, LLC	5,958.52CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515559	SOUTHWEST INTERNATIONAL TRUCKS	536.60CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515560	STAPLES ADVANTAGE	5,918.62CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515561	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515562	STORY, BRIAN MATHEW	6.00CR	OUTSTND	A	0/00/00
10001	9/12/2017	CHECK	515563	STRATA MATERIALS	9,266.40CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515564	SULPHUR SPRINGS INJECTION SERV	180.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515565	TAWAKONI AREA LIBRARY	416.67CR	POSTED	A	10/04/20
10001	9/12/2017	CHECK	515566	TAWAKONI SOUTH VOLUNTEER FIRE	25.64CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515567	TAWAKONI SOUTH VOLUNTEER FIRE	2,400.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515568	TENTH ADMINISTRATIVE JUDICIAL	7,924.30CR	POSTED	A	12/21/20
10001	9/12/2017	CHECK	515569	TEXAS ASSOCIATION OF COUNTIES	4,278.04CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515570	TEXAS COMMISSION ON LAW ENFORC	125.00CR	POSTED	A	9/20/20
10001	9/12/2017	CHECK	515571	TEXAS CRIME PREVENTION ASSOCIA	30.00CR	CLEARED	A	1/23/20
10001	9/12/2017	CHECK	515572	TEXAS DEPARTMENT OF PUBLIC SAF	29.00CR	POSTED	A	9/20/20
10001	9/12/2017	CHECK	515573	TEXAS WILDLIFE DAMAGE MGMT FUN	2,700.00CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515574	THE SHOP DIESEL SERVICE, INC	2,192.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515575	THE TINT SHOP	669.00CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515576	THE WELDING STORE	242.54CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515577	TIPP, JESSICA PAIGE	6.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515578	TISCARENO, RAMONA	260.00CR	POSTED	A	9/20/20
10001	9/12/2017	CHECK	515579	TREVINO, JORGE J.	1,724.25CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515580	TYLER TECHNOLOGIES, INC	826.88CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515581	ULINE	1,592.35CR	POSTED	A	9/20/20
10001	9/12/2017	CHECK	515582	UNDERWOOD, TAMMY JANE	6.00CR	POSTED	A	10/17/20
10001	9/12/2017	CHECK	515583	UNDERWOOD, TRENA LYNN	6.00CR	POSTED	A	10/23/20
10001	9/12/2017	CHECK	515584	UNIFIRST CORPORATION	1,199.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515585	UNION VALLEY FIRE DEPT	331.01CR	POSTED	A	10/05/20
10001	9/12/2017	CHECK	515586	UNION VALLEY FIRE DEPT	2,400.00CR	POSTED	A	10/05/20
10001	9/12/2017	CHECK	515587	USA OPTICS	5,494.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515588	VALVOLINE EXPRESS CARE	582.57CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515589	VARIVERGE, LLC	16,500.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515590	VERIZON WIRELESS	219.74CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515591	VETERANS INFORMATION SERVICE	55.00CR	POSTED	A	9/21/20
10001	9/12/2017	CHECK	515592	VILLAGE GUN & PAWN	1,004.60CR	POSTED	A	10/31/20
10001	9/12/2017	CHECK	515593	W. DOUGLASS DISTRIBUTING, LTD	5,609.39CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515594	WADE, DIONNE	175.00CR	POSTED	A	9/20/20
10001	9/12/2017	CHECK	515595	WATCH GUARD VIDEO	1,116.25CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515596	WELDERS-MART	197.00CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515597	WENER, ANGELA GAIL	6.00CR	POSTED	A	10/26/20
10001	9/12/2017	CHECK	515598	WEST GROUP	4,134.90CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515599	WEST TAWAKONI FIRE DEPT	350.82CR	POSTED	A	9/18/20

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CHECK RECONCILIATION REGISTER

COMPANY: 99 - CLEARING FUND  
ACCOUNT: 10001 GENERAL OPERATING CASH  
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STATUS: All  
FOLIO: All

CHECK DATE: 9/01/2017 THRU  
CLEAR DATE: 0/00/0000 THRU  
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AMOUNT: 0.00 THRU 999,  
CHECK NUMBER: 000000 THRU

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DA
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10001	9/12/2017	CHECK	515600	WEST TAWAKONI FIRE DEPT	2,400.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515601	WHITE, VIRGINIA CAROLYN	39.50CR	POSTED	A	10/16/20
10001	9/12/2017	CHECK	515602	WILKINSON, TOBY C.	4,000.00CR	POSTED	A	9/13/20
10001	9/12/2017	CHECK	515603	WILLEFORD, DAVID KEITH	1,100.00CR	POSTED	A	9/13/20
10001	9/12/2017	CHECK	515604	WILLIAMS, RICHARD	6,137.00CR	POSTED	A	9/13/20
10001	9/12/2017	CHECK	515605	WILLINGHAM, ANTONIA	6.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515606	WINEINGER, TRUDY	460.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515607	WOLF SECURITY ANALYSTS	300.00CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515608	WOLF, ELIZABETH	878.00CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515609	WOLFE CITY LIBRARY	416.67CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515610	WOLFE CITY SR CITIZENS	250.00CR	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515611	WOLFE CITY VOLUNTEER FIRE DEPT	25.64CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515612	WOLFE CITY VOLUNTEER FIRE DEPT	2,400.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515613	WOLFE CITY, CITY OF	81.79CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515614	WOMEN IN NEED	271.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515615	YEREE CO., INC	834.00CR	POSTED	A	9/21/20
10001	9/12/2017	CHECK	515616	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515617	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515618	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515619	VOID CHECK	0.00	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515620	*F.C. CUNY CORPORATION	1,140.00CR	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515621	CONTECH CONSTRUCTION PRODUCTS	5,289.24CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515622	GREENVILLE SUPPLY CO., INC.	279.86CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515623	HENLEY AUTO SUPPLY	86.90CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515624	HUNT COUNTY FARM SUPPLY	122.34CR	POSTED	A	9/20/20
10001	9/12/2017	CHECK	515625	HUNT COUNTY TAX ASSESSOR-COLLE	39.25CR	POSTED	A	9/25/20
10001	9/12/2017	CHECK	515626	KARTRIDGE CORNER	12.99CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515627	LYNCH ALTERNATIVE FUNERAL SVC	325.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515628	MCCUTCHEN EXXON STATION	40.00CR	POSTED	A	9/21/20
10001	9/12/2017	CHECK	515629	POSTMASTER	36.00CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515630	SCOTT, RAY & SULLIVAN PLLC	4,847.85CR	POSTED	A	9/14/20
10001	9/12/2017	CHECK	515631	STAPLES ADVANTAGE	57.71CR	POSTED	A	9/18/20
10001	9/12/2017	CHECK	515632	SWICEGOOD, ERICA	4,166.66CR	POSTED	A	9/19/20
10001	9/12/2017	CHECK	515633	TYLER TECHNOLOGIES, INC	9,263.33CR	POSTED	A	9/15/20
10001	9/12/2017	CHECK	515634	SIGNATURE PUBLIC FUNDING CORP.	16,603.17CR	POSTED	A	9/19/20
10001	9/15/2017	CHECK	515635	AT&T- U-VERSE INTERNET	74.56CR	POSTED	A	9/21/20
10001	9/15/2017	CHECK	515636	FUELMAN	3,131.73CR	POSTED	A	9/20/20
10001	9/15/2017	CHECK	515637	FUELMAN	773.41CR	POSTED	A	9/20/20
10001	9/15/2017	CHECK	515638	FUELMAN	124.60CR	POSTED	A	9/20/20
10001	9/15/2017	CHECK	515639	GEUS/CITY OF GREENVILLE	33.81CR	POSTED	A	10/02/20
10001	9/15/2017	CHECK	515640	GREENVILLE HERALD BANNEROIDED	194.29CR	VOIDED	A	9/15/20
10001	9/15/2017	CHECK	515641	HUNT COUNTY TAX ASSESSOR-COLLE	15.00CR	POSTED	A	9/19/20
10001	9/15/2017	CHECK	515642	MEDICINE CHEST PHARMACY #109	7,292.68CR	POSTED	A	9/20/20
10001	9/15/2017	CHECK	515643	STAPLES ADVANTAGE	3,722.09CR	POSTED	A	9/19/20

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CHECK RECONCILIATION REGISTER

COMPANY: 99 - CLEARING FUND  
ACCOUNT: 10001 GENERAL OPERATING CASH  
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STATUS: All  
FOLIO: All

CHECK DATE: 9/01/2017 THRU  
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AMOUNT: 0.00 THRU 999,  
CHECK NUMBER: 000000 THRU

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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10001	9/15/2017	CHECK	515644	PROTECHT, L.P	37,237.91CR	POSTED	A	9/22/20
10001	9/19/2017	CHECK	515645	PETTY CASH	4,674.00CR	POSTED	A	9/19/20
10001	9/26/2017	CHECK	515646	360 TIRE GROUP, LLC	99.00CR	POSTED	A	10/03/20
10001	9/26/2017	CHECK	515647	AG-POWER, INC.	990.47CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515648	AGRILIFE ACCOUNT# 274100	16.00CR	POSTED	A	10/10/20
10001	9/26/2017	CHECK	515649	AGRILIFE ACCOUNT# 274100	16.00CR	POSTED	A	10/10/20
10001	9/26/2017	CHECK	515650	AIRGAS USA, LLC	25.83CR	POSTED	A	9/28/20
10001	9/26/2017	CHECK	515651	ALARM SOLUTIONS	180.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515652	ALL-PRO DIESEL SERVICES, INC	282.79CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515653	ALLIANCE DOCUMENT SHREDDING, I	49.95CR	POSTED	A	10/04/20
10001	9/26/2017	CHECK	515654	AMERICAN MEDICAL RESPONSE	254.36CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515655	ANA-LAB CORP.	645.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515656	ANDERSON, JOSHUA	6.00CR	POSTED	A	12/22/20
10001	9/26/2017	CHECK	515657	ARCE, JESENIA	6.00CR	OUTSTND	A	0/00/00
10001	9/26/2017	CHECK	515658	AT&T	3,236.38CR	POSTED	A	10/03/20
10001	9/26/2017	CHECK	515659	AT&T	6,137.85CR	POSTED	A	10/03/20
10001	9/26/2017	CHECK	515660	AT&T	82.66CR	POSTED	A	10/03/20
10001	9/26/2017	CHECK	515661	AT&T MOBILITY	32.32CR	POSTED	A	10/03/20
10001	9/26/2017	CHECK	515662	ATMOS ENERGY	1,820.48CR	POSTED	A	10/03/20
10001	9/26/2017	CHECK	515663	ATWOODS DISTRIBUTORS	407.71CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515664	AUTO ZONE, INC	15.91CR	POSTED	A	10/10/20
10001	9/26/2017	CHECK	515665	B2B CASUALS	93.92CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515666	BENSON BROTHERS	275.00CR	POSTED	A	10/04/20
10001	9/26/2017	CHECK	515667	BIO MEDICAL WASTE SOLUTIONS, L	253.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515668	BLACKSHEAR, RANDALL	6.00CR	POSTED	A	10/10/20
10001	9/26/2017	CHECK	515669	BLANKENSHIP, AMANDA	69.00CR	POSTED	A	9/27/20
10001	9/26/2017	CHECK	515670	BRADY, CYNTHIA L.	275.00CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515671	BRAND, BRANDON	173.00CR	POSTED	A	9/27/20
10001	9/26/2017	CHECK	515672	BRANDON REINART, LLC	4,118.98CR	POSTED	A	9/28/20
10001	9/26/2017	CHECK	515673	BRITAIN CHEVROLET	780.02CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515674	BRITTON, SHERRY	6.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515675	BROOKS, RUSSELL P.	810.00CR	POSTED	A	10/31/20
10001	9/26/2017	CHECK	515676	BRYAN & BRYAN ASPHALT, LLC	132,873.85CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515677	BYRD, KENNETH	6.00CR	POSTED	A	10/03/20
10001	9/26/2017	CHECK	515678	C.A.R. FUND	30.00CR	POSTED	A	10/05/20
10001	9/26/2017	CHECK	515679	CASA FOR HUNT COUNTY	303.00CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515680	CASTLE SECURITY LLC	74.85CR	POSTED	A	10/10/20
10001	9/26/2017	CHECK	515681	CAUSE FOR PAWS	2,801.00CR	POSTED	A	10/04/20
10001	9/26/2017	CHECK	515682	CDW GOVERNMENT, INC.	3,400.82CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515683	CENTURYLINK	475.89CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515684	CHANEY PAPER	358.74CR	POSTED	A	9/28/20
10001	9/26/2017	CHECK	515685	CHAPOULIE, JENNIFER	6.00CR	POSTED	A	10/04/20
10001	9/26/2017	CHECK	515686	CINTAS CORP/CINTAS FIRST AID &	36.99CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515687	CITY AUTO PARTS	346.04CR	POSTED	A	10/02/20

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CHECK RECONCILIATION REGISTER

COMPANY: 99 - CLEARING FUND  
ACCOUNT: 10001 GENERAL OPERATING CASH  
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FOLIO: All

CHECK DATE: 9/01/2017 THRU  
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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
10001	9/26/2017	CHECK	515688	CLEVELAND, JEFFREY	6.00CR	POSTED	A	10/10/20
10001	9/26/2017	CHECK	515689	COFFEE PLUS	64.50CR	POSTED	A	10/04/20
10001	9/26/2017	CHECK	515690	COKER-MATHEWS FUNERAL HOME	600.00CR	POSTED	A	9/28/20
10001	9/26/2017	CHECK	515691	COMMERCE, CITY OF	55,000.00CR	POSTED	A	10/05/20
10001	9/26/2017	CHECK	515692	COMMERCE, CITY OF	244.15CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515693	COOPER, BRITTNEY	648.50CR	POSTED	A	9/27/20
10001	9/26/2017	CHECK	515694	COPY PRODUCTS	2,104.59CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515695	CORNUAUD, SCOTT	1,566.00CR	POSTED	A	10/10/20
10001	9/26/2017	CHECK	515696	COUNCIL LAW FIRM, PLLC, THE	19,111.00CR	POSTED	A	9/26/20
10001	9/26/2017	CHECK	515697	CRAWFORD-SMITH, INC.	70.00CR	POSTED	A	10/03/20
10001	9/26/2017	CHECK	515698	CROSSROAD COMMUNICATIONS	330.00CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515699	CRUZ, ROXANA L., MD	2,650.00CR	POSTED	A	10/18/20
10001	9/26/2017	CHECK	515700	CURTIS, ALEXANDER, MCCAMPBELL	5,618.50CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515701	D & E DISC. AUTO SUPPLY	22.94CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515702	DAILY, BRIAN	6.00CR	POSTED	A	10/03/20
10001	9/26/2017	CHECK	515703	DALLAS COUNTY TREASURER	925.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515704	DALLAS COUNTY TREASURER	20,950.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515705	DFW WASTE OIL SERVICE, INC	410.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515706	DIRECT ENERGY	143.26CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515707	DISCOUNT WHEEL & TIRE	266.72CR	POSTED	A	10/05/20
10001	9/26/2017	CHECK	515708	DODGE CITY OF MCKINNEY	31,562.35CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515709	DOLESE BROS. CO.	7,922.17CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515710	DRUG FREE GREENVILLE	26.00CR	POSTED	A	10/05/20
10001	9/26/2017	CHECK	515711	DUFF, JASON A.	1,841.00CR	POSTED	A	9/27/20
10001	9/26/2017	CHECK	515712	EDWARDS, JESSICA	5,740.00CR	POSTED	A	9/27/20
10001	9/26/2017	CHECK	515713	ELLIOTT ELECTRIC SUPPLY, INC	23.08CR	POSTED	A	9/28/20
10001	9/26/2017	CHECK	515714	ERAGON ASPHALT AND EMULSION, IN	28,457.10CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515715	FIVE STAR CORRECTIONAL SERVICE	34,177.64CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515716	FLITCRAFT, CONNIE	6.00CR	OUTSTND	A	0/00/00
10001	9/26/2017	CHECK	515717	FLOWERS, BRENDA	42.00CR	POSTED	A	9/27/20
10001	9/26/2017	CHECK	515718	FOUR BROTHERS OUTDOOR POWER	17.40CR	POSTED	A	10/03/20
10001	9/26/2017	CHECK	515719	FRESE AND NICHOLS, INC	87,022.35CR	POSTED	A	10/03/20
10001	9/26/2017	CHECK	515720	FUELMAN	3,189.21CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515721	FUELMAN	719.87CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515722	FUELMAN	63.79CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515723	GALL'S INC.	110.00CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515724	GEUS	252.00CR	POSTED	A	10/03/20
10001	9/26/2017	CHECK	515725	GHS- LIMITED	5,669.65CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515726	GIBSON AUTOMOTIVE, INC	1,528.40CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515727	GILLEY, SMITH	5,110.00CR	POSTED	A	9/27/20
10001	9/26/2017	CHECK	515728	GLASS, ANTHONY C DR.	940.00CR	CLEARED	A	1/23/20
10001	9/26/2017	CHECK	515729	GRANDFIELD, HENRY THOMAS	9.00CR	POSTED	A	10/11/20
10001	9/26/2017	CHECK	515730	GREEN, BRIAN	220.00CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515731	GREENVILLE BEARING SUPPLY, INC	91.35CR	POSTED	A	9/29/20

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CHECK RECONCILIATION REGISTER

COMPANY: 99 - CLEARING FUND  
ACCOUNT: 10001 GENERAL OPERATING CASH  
TYPE: Check  
STATUS: All  
FOLIO: All

CHECK DATE: 9/01/2017 THRU  
CLEAR DATE: 0/00/0000 THRU  
STATEMENT: 0/00/0000 THRU  
VOIDED DATE: 0/00/0000 THRU  
AMOUNT: 0.00 THRU 999,  
CHECK NUMBER: 000000 THRU

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DA
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10001	9/26/2017	CHECK	515732	GREENVILLE HARDWARE	12.91CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515733	GREENVILLE HERALD BANNER	285.49CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515734	GREENVILLE STEEL, LLC	1,080.00CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515735	GT DISTRIBUTORS, INC.	61.09CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515736	HALL MATERIALS, LTD	37,772.68CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515737	HENLEY AUTO SUPPLY	160.60CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515738	HILL, JENNA	70.00CR	POSTED	A	10/04/20
10001	9/26/2017	CHECK	515739	HOCKETT, LORI C.	128.80CR	POSTED	A	10/04/20
10001	9/26/2017	CHECK	515740	HOLCOMBE, CHRISTOPHER	95.00CR	POSTED	A	11/06/20
10001	9/26/2017	CHECK	515741	HOLLIS, ELISHA MICHAEL	1,810.00CR	POSTED	A	9/28/20
10001	9/26/2017	CHECK	515742	HOLT COMPANY	49,155.09CR	POSTED	A	9/28/20
10001	9/26/2017	CHECK	515743	HORTON COMMERCIAL REFRIGERATIO	540.44CR	POSTED	A	9/28/20
10001	9/26/2017	CHECK	515744	HUDGEONS LAW FIRM PLLC	4,921.50CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515745	HUDMAN, RICHARD	6.00CR	POSTED	A	10/03/20
10001	9/26/2017	CHECK	515746	HUGHES, FRANK R.	3,750.00CR	POSTED	A	9/28/20
10001	9/26/2017	CHECK	515747	HUNT COUNTY CHILD PROTECTIVE S	21.00CR	POSTED	A	9/28/20
10001	9/26/2017	CHECK	515748	HUNT COUNTY INMATE TRUST FUND	57.57CR	POSTED	A	9/28/20
10001	9/26/2017	CHECK	515749	HUNT COUNTY JUVENILE PROBATION	745.00CR	POSTED	A	9/26/20
10001	9/26/2017	CHECK	515750	HUNT COUNTY KIDS, INC	161.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515751	HUNT COUNTY LIVESTOCK IMPOUND	810.00CR	POSTED	A	10/04/20
10001	9/26/2017	CHECK	515752	HUNT COUNTY TAX ASSESSOR-COLLE	15.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515753	HUNT COUNTY TAX ASSESSOR-COLLE	57.57CR	POSTED	A	9/27/20
10001	9/26/2017	CHECK	515754	HUNT REGIONAL MEDICAL CENTER	1,017.19CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515755	HUNT REGIONAL MEDICAL CENTER	111.00CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515756	INGRAM FUNERAL HOME	325.00CR	POSTED	A	10/04/20
10001	9/26/2017	CHECK	515757	JENKINS GARAGE	348.83CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515758	JOE HUDSON'S COLLISION CENTER	2,526.12CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515759	KANSAS CITY SOUTHERN RAILWAY C	1.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515760	KIMBALL MIDWEST	1,179.21CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515761	KING, CLIFTON	95.00CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515762	LAWSON PRODUCTS, INC.	46.10CR	POSTED	A	10/03/20
10001	9/26/2017	CHECK	515763	LEGACY TREE SERVICE, LP	2,000.00CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515764	LEXISNEXIS RISK SOLUTIONS	50.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515765	LINDSEY, JOSHUA	6.00CR	POSTED	A	10/18/20
10001	9/26/2017	CHECK	515766	LINEBARGER, GOGGAN, BLAIR	108.00CR	POSTED	A	11/06/20
10001	9/26/2017	CHECK	515767	LINEBARGER, GOGGAN, BLAIR	235.00CR	POSTED	A	11/06/20
10001	9/26/2017	CHECK	515768	MASON, CAROLYN	6.00CR	POSTED	A	10/03/20
10001	9/26/2017	CHECK	515769	MCCULLOUGH'S PAINT & GLASS INC	8.98CR	POSTED	A	10/04/20
10001	9/26/2017	CHECK	515770	MCMANUS, NANCY	6.00CR	POSTED	A	10/03/20
10001	9/26/2017	CHECK	515771	MCWHIRTER, BARBARA	6.00CR	OUTSTND	A	0/00/00
10001	9/26/2017	CHECK	515772	MINUTEMAN PRESS	136.02CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515773	MOLETT, MARIA T.	500.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515774	MORGAN, PETER IAN	1,950.00CR	POSTED	A	9/27/20
10001	9/26/2017	CHECK	515775	MOZYNSKI, DONALD	6.00CR	POSTED	A	10/20/20

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CHECK RECONCILIATION REGISTER

COMPANY: 99 - CLEARING FUND  
ACCOUNT: 10001 GENERAL OPERATING CASH  
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STATUS: All  
FOLIO: All

CHECK DATE: 9/01/2017 THRU  
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STATEMENT: 0/00/0000 THRU  
VOIDED DATE: 0/00/0000 THRU  
AMOUNT: 0.00 THRU 999,  
CHECK NUMBER: 000000 THRU

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DA
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10001	9/26/2017	CHECK	515776	NESTLE PURE LIFE DIRECT	937.51CR	POSTED	A	10/06/20
10001	9/26/2017	CHECK	515777	NET DATA	1,042.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515778	O'CONNOR'S	113.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515779	O'REILLY AUTO PARTS	489.52CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515780	ORACLE ELEVATOR COMPANY	450.00CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515781	PARIS REGIONAL MED CENTER	7,901.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515782	PARIS, JACK L., JR	7,445.25CR	POSTED	A	9/27/20
10001	9/26/2017	CHECK	515783	PARNELL, SHEILA	6.00CR	POSTED	A	10/19/20
10001	9/26/2017	CHECK	515784	PERDUE, BRANDON, FIELDER, COLLINS	300.00CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515785	PITNEY BOWES	90.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515786	PITNEY BOWES	1,485.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515787	PITNEY BOWES	264.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515788	PITNEY BOWES	1,485.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515789	PITNEY BOWES	1,485.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515790	PITNEY BOWES INC.	133.50CR	POSTED	A	10/03/20
10001	9/26/2017	CHECK	515791	PITTMAN, MICHAEL M.C. P.A.	2,500.00CR	POSTED	A	12/01/20
10001	9/26/2017	CHECK	515792	POSTMASTER	88.00CR	POSTED	A	10/03/20
10001	9/26/2017	CHECK	515793	POWERPLAN	273.68CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515794	PRATHER, PHIL	215.25CR	POSTED	A	11/14/20
10001	9/26/2017	CHECK	515795	PROTEX SERVICE, INC.	764.45CR	POSTED	A	10/05/20
10001	9/26/2017	CHECK	515796	QUINLAN-TAWAKONI NEWS	27.00CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515797	RACKSPACE US, INC	386.25CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515798	RADEKE, JOANN T.	812.00CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515799	RECOVERY HEALTHCARE CORP	52.50CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515800	RED THE UNIFORM TAILOR	780.27CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515801	RENSHAW, DAVIS & FERGUSON, LLP	7,452.82CR	POSTED	A	9/27/20
10001	9/26/2017	CHECK	515802	RESERVE ACCOUNT	30,000.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515803	RG RAY INVESTIGATIONS, INC	2,188.96CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515804	ROMCO EQUIPMENT CO.	1,500.00CR	POSTED	A	9/28/20
10001	9/26/2017	CHECK	515805	SALVATION ARMY	149.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515806	SANSOM TRUCK PARTS & TIRES	64.85CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515807	SCHOBER OUTDOOR ADVERTISING LL	598.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515808	SCOTT-MERRIMAN, INC.	2,546.00CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515809	SHELTON, FREDERICK C.	1,200.00CR	POSTED	A	9/27/20
10001	9/26/2017	CHECK	515810	SHIPP, STEVE	450.00CR	POSTED	A	9/27/20
10001	9/26/2017	CHECK	515811	SMITH & ASSOC. INVESTIGATION	5,145.00CR	POSTED	A	9/27/20
10001	9/26/2017	CHECK	515812	SMITH, ANDREW	6.00CR	OUTSTND	A	0/00/00
10001	9/26/2017	CHECK	515813	SOUTHERN TIRE MART, LLC	2,128.54CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515814	SOUTHWEST FILING & STORAGE	549.83CR	POSTED	A	10/03/20
10001	9/26/2017	CHECK	515815	SPECTRUM	1,077.04CR	POSTED	A	10/03/20
10001	9/26/2017	CHECK	515816	STAPLES ADVANTAGE	1,957.03CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515817	STRATA MATERIALS	11,784.15CR	POSTED	A	9/29/20
10001	9/26/2017	CHECK	515818	TEXAS DEPARTMENT OF PUBLIC SAF	19.00CR	POSTED	A	10/06/20
10001	9/26/2017	CHECK	515819	TEXAS DEPARTMENT OF STATE HEAL	247.05CR	POSTED	A	10/03/20

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CHECK RECONCILIATION REGISTER

COMPANY: 99 - CLEARING FUND  
ACCOUNT: 10001 GENERAL OPERATING CASH  
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FOLIO: All

CHECK DATE: 9/01/2017 THRU  
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STATEMENT: 0/00/0000 THRU  
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AMOUNT: 0.00 THRU 999  
CHECK NUMBER: 000000 THRU

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE	
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10001	9/26/2017	CHECK	515820	TISCARENO, RAMONA	130.00CR	POSTED	A	10/03/20	
10001	9/26/2017	CHECK	515821	TRIPLE B AUTOMOTIVE INC	171.82CR	POSTED	A	10/05/20	
10001	9/26/2017	CHECK	515822	TRUST ACCT/REGIONAL PUBLIC DEF	14,000.00CR	POSTED	A	10/06/20	
10001	9/26/2017	CHECK	515823	TUBB, DONNA LYNN	1,000.00CR	POSTED	A	10/02/20	
10001	9/26/2017	CHECK	515824	TYLER NEPHROLOGY ASSOCIATES	1,660.00CR	POSTED	A	10/03/20	
10001	9/26/2017	CHECK	515825	TYLER TECHNOLOGIES, INC	114,621.69CR	POSTED	A	9/28/20	
10001	9/26/2017	CHECK	515826	UNIFIRST CORPORATION	1,571.53CR	POSTED	A	9/29/20	
10001	9/26/2017	CHECK	515827	UNIVERSAL TIME EQUIPMENT CO	2,000.00CR	POSTED	A	10/02/20	
10001	9/26/2017	CHECK	515828	VALVOLINE EXPRESS CARE	744.05CR	POSTED	A	9/28/20	
10001	9/26/2017	CHECK	515829	VANDYKE, JEFFREY	6.00CR	POSTED	A	10/04/20	
10001	9/26/2017	CHECK	515830	W. DOUGLASS DISTRIBUTING, LTD	22,932.81CR	POSTED	A	10/02/20	
10001	9/26/2017	CHECK	515831	WARMKE, DEBRA	348.00CR	POSTED	A	10/06/20	
10001	9/26/2017	CHECK	515832	WEST GROUP	5,574.00CR	POSTED	A	10/02/20	
10001	9/26/2017	CHECK	515833	WILKINSON, TOBY C.	1,720.00CR	POSTED	A	9/27/20	
10001	9/26/2017	CHECK	515834	WILLEFORD, DAVID KEITH	3,060.00CR	POSTED	A	9/29/20	
10001	9/26/2017	CHECK	515835	WILLIAMS, RICHARD	4,940.00CR	POSTED	A	9/27/20	
10001	9/26/2017	CHECK	515836	WILSON CULVERTS	3,317.70CR	POSTED	A	9/29/20	
10001	9/26/2017	CHECK	515837	WOMEN IN NEED	274.00CR	POSTED	A	10/04/20	
10001	9/26/2017	CHECK	515838	YEREE CO., INC	390.00CR	POSTED	A	10/25/20	
10001	9/26/2017	CHECK	515839	VOID CHECK	0.00	POSTED	A	9/25/20	
10001	9/26/2017	CHECK	515840	VOID CHECK	0.00	POSTED	A	9/25/20	
***	10001	9/26/2017	CHECK	515844	ANA-LAB CORP.	672.00CR	POSTED	A	10/02/20
10001	9/26/2017	CHECK	515845	ATMOS ENERGY	97.05CR	POSTED	A	10/03/20	
10001	9/26/2017	CHECK	515846	DOLESE BROS. CO.	512.71CR	POSTED	A	9/29/20	
10001	9/26/2017	CHECK	515847	DSHS CENTRAL LAB MC2004	46.81CR	POSTED	A	10/04/20	
10001	9/26/2017	CHECK	515848	ERGON ASPHALT AND EMULSION, IN	9,601.35CR	POSTED	A	10/02/20	
10001	9/26/2017	CHECK	515849	GREENVILLE HERALD BANNER	815.00CR	POSTED	A	9/29/20	
10001	9/26/2017	CHECK	515850	HALL MATERIALS, LTD	7,943.44CR	POSTED	A	9/29/20	
10001	9/26/2017	CHECK	515851	HENLEY AUTO SUPPLY	15.63CR	POSTED	A	10/02/20	
10001	9/26/2017	CHECK	515852	HUNT COUNTY JP4	26.00CR	POSTED	A	10/02/20	
10001	9/26/2017	CHECK	515853	HUNT REGIONAL MEDICAL CENTER	324.19CR	POSTED	A	9/29/20	
10001	9/26/2017	CHECK	515854	INTER-COUNTY COMMUNICATIONS, I	112.50CR	POSTED	A	10/03/20	
10001	9/26/2017	CHECK	515855	JENKINS GARAGE	791.74CR	POSTED	A	10/02/20	
10001	9/26/2017	CHECK	515856	QUINLAN, CITY OF	142.00CR	POSTED	A	10/04/20	
10001	9/26/2017	CHECK	515857	RED THE UNIFORM TAILOR	36.25CR	POSTED	A	10/02/20	
10001	9/26/2017	CHECK	515858	SANOFI PASTEUR	195.62CR	POSTED	A	9/29/20	
10001	9/26/2017	CHECK	515859	VALVOLINE EXPRESS CARE	200.40CR	POSTED	A	9/28/20	
10001	9/26/2017	CHECK	515860	W. DOUGLASS DISTRIBUTING, LTD	9,478.86CR	POSTED	A	10/02/20	
10001	9/29/2017	CHECK	515861	ARCHITEXAS	74,897.50CR	POSTED	A	10/04/20	
10001	9/29/2017	CHECK	515862	AT&T MOBILITY	1,254.27CR	POSTED	A	10/05/20	
10001	9/29/2017	CHECK	515863	AT&T- U-VERSE INTERNET	102.04CR	POSTED	A	10/04/20	
10001	9/29/2017	CHECK	515864	ATMOS ENERGY	592.88CR	POSTED	A	10/06/20	
10001	9/29/2017	CHECK	515865	CELESTE, CITY OF	47.31CR	POSTED	A	10/03/20	
10001	9/29/2017	CHECK	515866	DIRECT ENERGY	242.40CR	POSTED	A	10/04/20	



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CHECK RECONCILIATION REGISTER

COMPANY: 99 - CLEARING FUND  
ACCOUNT: 10001 GENERAL OPERATING CASH  
TYPE: Check  
STATUS: All  
FOLIO: All

CHECK DATE: 9/01/2017 THRU  
CLEAR DATE: 0/00/0000 THRU  
STATEMENT: 0/00/0000 THRU  
VOIDED DATE: 0/00/0000 THRU  
AMOUNT: 0.00 THRU 999,  
CHECK NUMBER: 000000 THRU

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
10001	9/29/2017	CHECK	515867	FUELMAN	3,267.52CR	POSTED	A	10/04/20
10001	9/29/2017	CHECK	515868	FUELMAN	726.56CR	POSTED	A	10/04/20
10001	9/29/2017	CHECK	515869	FUELMAN	167.10CR	POSTED	A	10/04/20
10001	9/29/2017	CHECK	515870	GEUS/CITY OF GREENVILLE	61.31CR	POSTED	A	10/17/20
10001	9/29/2017	CHECK	515871	GEUS/CITY OF GREENVILLE	627.71CR	POSTED	A	10/17/20
10001	9/29/2017	CHECK	515872	GEUS/CITY OF GREENVILLE	80.51CR	POSTED	A	10/05/20
10001	9/29/2017	CHECK	515873	GEUS/CITY OF GREENVILLE	19.01CR	POSTED	A	10/17/20
10001	9/29/2017	CHECK	515874	GEUS/CITY OF GREENVILLE	1,084.30CR	POSTED	A	10/17/20
10001	9/29/2017	CHECK	515875	GEUS/CITY OF GREENVILLE	9,864.99CR	POSTED	A	10/17/20
10001	9/29/2017	CHECK	515876	GEUS/CITY OF GREENVILLE	27.00CR	POSTED	A	10/17/20
10001	9/29/2017	CHECK	515877	GEUS/CITY OF GREENVILLE	23.27CR	POSTED	A	10/17/20
10001	9/29/2017	CHECK	515878	GEUS/CITY OF GREENVILLE	350.38CR	POSTED	A	10/17/20
10001	9/29/2017	CHECK	515879	GEUS/CITY OF GREENVILLE	6,526.38CR	POSTED	A	10/17/20
10001	9/29/2017	CHECK	515880	GEUS/CITY OF GREENVILLE	212.22CR	POSTED	A	10/17/20
10001	9/29/2017	CHECK	515881	GEUS/CITY OF GREENVILLE	19.01CR	POSTED	A	10/17/20
10001	9/29/2017	CHECK	515882	GEUS/CITY OF GREENVILLE	3,769.60CR	POSTED	A	10/17/20
10001	9/29/2017	CHECK	515883	GEUS/CITY OF GREENVILLE	23,906.72CR	POSTED	A	10/17/20
10001	9/29/2017	CHECK	515884	GEUS/CITY OF GREENVILLE	1,332.52CR	POSTED	A	10/17/20
10001	9/29/2017	CHECK	515885	GEUS/CITY OF GREENVILLE	495.21CR	POSTED	A	10/17/20
10001	9/29/2017	CHECK	515886	GEUS/CITY OF GREENVILLE	78.70CR	POSTED	A	10/17/20
10001	9/29/2017	CHECK	515887	GREENVILLE HERALD BANNER	194.29CR	POSTED	A	10/03/20
10001	9/29/2017	CHECK	515888	HEARTFELT CHRISTIAN COUNSELING	500.00CR	POSTED	A	10/13/20
10001	9/29/2017	CHECK	515889	HUNT COUNTY TAX ASSESSOR-COLLE	7.50CR	POSTED	A	10/02/20
10001	9/29/2017	CHECK	515890	SPECTRUM	110.56CR	POSTED	A	10/05/20
10001	9/29/2017	CHECK	515891	STAPLES ADVANTAGE	671.85CR	POSTED	A	10/03/20
10001	9/29/2017	CHECK	515892	STOVALL AND ASSOCIATES SURVEYO	1,125.00CR	POSTED	A	10/04/20
10001	9/29/2017	CHECK	515893	WALMART COMMUNITY / GEMB	593.40CR	POSTED	A	10/04/20

TOTALS FOR ACCOUNT 10001

CHECK	TOTAL:	1,959,696.98CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CLEARING FUND

CHECK	TOTAL:	1,959,696.98CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00