

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

CHECK DATE: 10/01/2017 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 D
CHECK:								
10001	10/01/2017	CHECK	515841	ADT SECURITY SERVICES INC.	678.60CR	POSTED	A	10/06/20
10001	10/01/2017	CHECK	515842	BB&T GOVERNMENTAL FINANCE	12,639.37CR	POSTED	A	10/04/20
10001	10/01/2017	CHECK	515843	STATE COMPTROLLER	4,848.23CR	POSTED	A	10/11/20
*** 10001	10/01/2017	CHECK	515894	CENTURY 21 FIRST GROUP	1,800.00CR	POSTED	A	10/04/20
10001	10/01/2017	CHECK	515895	PROTECTION 1 ALARM MONITORING	459.60CR	POSTED	A	10/04/20
10001	10/10/2017	CHECK	515896	360 TIRE GROUP, LLC	644.46CR	POSTED	A	10/18/20
10001	10/10/2017	CHECK	515897	4M YOUTH SERVICES, INC	815.00CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	515898	ACCENT	2,912.00CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	515899	ACCESS IMAGING SOLUTIONS LLC	5,951.00CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	515900	ACKENBACK, NINA S	16.23CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	515901	ADVANCED STARTER SERVICE INC.	425.00CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	515902	AG-POWER, INC.	1,675.93CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	515903	ALLIANCE DOCUMENT SHREDDING, I	382.72CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	515904	AMERICAN MEDICAL RESPONSE	299.41CR	POSTED	A	10/12/20
10001	10/10/2017	CHECK	515905	ANA-LAB CORP.	378.00CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	515906	ANDREWS, PAMELA	3.00CR	POSTED	A	12/01/20
10001	10/10/2017	CHECK	515907	ANGLIN, ROSELYN	839.00CR	POSTED	A	11/14/20
10001	10/10/2017	CHECK	515908	ARCE, SHARON	175.00CR	POSTED	A	10/17/20
10001	10/10/2017	CHECK	515909	ARMOR AGGREGATES LTD.	863.13CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	515910	ASCO EQUIPMENT	203.48CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	515911	AT&T	100.00CR	POSTED	A	11/21/20
10001	10/10/2017	CHECK	515912	AT&T LONG DISTANCE	11.35CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	515913	AT&T MOBILITY	163.93CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	515914	ATMOS ENERGY	98.65CR	POSTED	A	10/17/20
10001	10/10/2017	CHECK	515915	BIS CONSULTING	2,724.99CR	POSTED	A	10/17/20
10001	10/10/2017	CHECK	515916	BIS CONSULTING	4,070.00CR	POSTED	A	10/17/20
10001	10/10/2017	CHECK	515917	BIS CONSULTING	4,350.00CR	POSTED	A	10/17/20
10001	10/10/2017	CHECK	515918	BIS CONSULTING	145.00CR	POSTED	A	10/17/20
10001	10/10/2017	CHECK	515919	BLR	479.00CR	POSTED	A	10/18/20
10001	10/10/2017	CHECK	515920	BOYS & GIRLS CLUB OF NORTHEAST	1,750.00CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	515921	BRADY, CYNTHIA L.	450.00CR	POSTED	A	10/12/20
10001	10/10/2017	CHECK	515922	BRANDON REINART, LLC	2,064.67CR	POSTED	A	10/12/20
10001	10/10/2017	CHECK	515923	BRITAIN CHEVROLET	463.00CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	515924	BRYAN & BRYAN ASPHALT, LLC	87,943.40CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	515925	C.A.R. FUND	60.00CR	POSTED	A	10/19/20
10001	10/10/2017	CHECK	515926	CADDO BASIN SPECIAL UTILITY DI	20.10CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	515927	CADDO MILLS SR. CITIZENS	250.00CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	515928	CADDO MILLS, CITY OF	325.21CR	POSTED	A	10/17/20
10001	10/10/2017	CHECK	515929	CADDO MILLS, CITY OF	2,400.00CR	POSTED	A	10/17/20
10001	10/10/2017	CHECK	515930	CADDO MILLS, CITY OF	246.81CR	POSTED	A	10/17/20
10001	10/10/2017	CHECK	515931	CAMP, GEORGE	65.00CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	515932	CAMPBELL VOLUNTEER FIRE DEPT.	289.09CR	POSTED	A	10/23/20
10001	10/10/2017	CHECK	515933	CAMPBELL VOLUNTEER FIRE DEPT.	2,400.00CR	POSTED	A	10/23/20
10001	10/10/2017	CHECK	515934	CASA FOR HUNT COUNTY	159.00CR	POSTED	A	10/11/20

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COMPANY: 99 - CLEARING FUND

ACCOUNT: 1001 GENERAL OPERATING CASH

TYPE: Check

STATUS: All

FOLIO: All

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VOIDED DATE: 0/00/0000 THRU  
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CHECK NUMBER: 000000 THRU

ACCOUNT      DATE      TYPE      NUMBER      DESCRIPTION      AMOUNT      STATUS      FOLIO      CLEAR DA

1001      10/10/2017      CHECK      515935      CASH FIRE DEPT ASSOC INC.      289.09CR      POSTED           10/18/20

1001      10/10/2017      CHECK      515936      CASH FIRE DEPT ASSOC INC.      2,400.00CR      POSTED           10/18/20

1001      10/10/2017      CHECK      515937      CASTILLOS TIRE SHOP #5      35.00CR      POSTED           10/24/20

1001      10/10/2017      CHECK      515938      CBX HYDRAULICS, INC.      4,340.19CR      POSTED           10/13/20

1001      10/10/2017      CHECK      515939      CDM GOVERNMENT, INC.      8,377.64CR      POSTED           10/16/20

1001      10/10/2017      CHECK      515940      CELESTE FIRE DEPARTMENT      2,400.00CR      POSTED           10/17/20

1001      10/10/2017      CHECK      515941      CHANEY PAPER      269.00CR      POSTED           10/13/20

1001      10/10/2017      CHECK      515942      CINTAS CORP/CINTAS FIRST AID &      328.01CR      POSTED           10/16/20

1001      10/10/2017      CHECK      515943      CITY AUTO PARTS      657.87CR      POSTED           10/17/20

1001      10/10/2017      CHECK      515944      CITY OF GREENVILLE FIRE DEPART      2,400.00CR      POSTED           11/06/20

1001      10/10/2017      CHECK      515945      COFFEE PLUS      105.00CR      POSTED           10/16/20

1001      10/10/2017      CHECK      515946      COLLIN COLLEGE, COURTYARD CENT      40.00CR      POSTED           10/17/20

1001      10/10/2017      CHECK      515947      COLLINS GROUP, THE      90.55CR      POSTED           10/16/20

1001      10/10/2017      CHECK      515948      COMMERCE FIRE DEPT      252.95CR      POSTED           10/20/20

1001      10/10/2017      CHECK      515949      COMMERCE FIRE DEPT      2,400.00CR      POSTED           10/20/20

1001      10/10/2017      CHECK      515950      COMMERCE HARDWARE & FEED      324.62CR      POSTED           10/16/20

1001      10/10/2017      CHECK      515951      COMMERCE JOURNAL      29.00CR      POSTED           10/13/20

1001      10/10/2017      CHECK      515952      COMMERCE LIBRARY      416.67CR      POSTED           10/17/20

1001      10/10/2017      CHECK      515953      COOKS CORRECTIONAL      626.95CR      POSTED           10/16/20

1001      10/10/2017      CHECK      515954      COOPER, BRITNAY      758.00CR      POSTED           10/11/20

1001      10/10/2017      CHECK      515955      CORNUAUD, SCOTT      709.00CR      POSTED           10/16/20

1001      10/10/2017      CHECK      515956      COUCH, DAVID G.      1,240.00CR      POSTED           10/12/20

1001      10/10/2017      CHECK      515957      COUNCIL LAW FIRM, PLLC, THE      480.00CR      POSTED           10/10/20

1001      10/10/2017      CHECK      515958      CRAWFORD-SMITH, INC.      441.00CR      POSTED           10/17/20

1001      10/10/2017      CHECK      515959      CRISIS CENTER OF NE TEXAS      833.33CR      POSTED           10/13/20

1001      10/10/2017      CHECK      515960      CRUZ, ROXANA L., MD      3,908.33CR      POSTED           10/31/20

1001      10/10/2017      CHECK      515961      D & E DISC. AUTO SUPPLY      19.99CR      POSTED           10/16/20

1001      10/10/2017      CHECK      515962      DAMSON, SHEILA      100.00CR      POSTED           10/19/20

1001      10/10/2017      CHECK      515963      DEW WASTE OIL SERVICE, INC      203.38CR      POSTED           10/13/20

1001      10/10/2017      CHECK      515964      DIRECTV      367.71CR      POSTED           10/17/20

1001      10/10/2017      CHECK      515965      DISCOUNT WHEEL & TIRE      5,109.78CR      POSTED           10/13/20

1001      10/10/2017      CHECK      515966      VOID CHECK      0.00      POSTED           10/12/20

1001      10/10/2017      CHECK      515967      DOLESE BROS. CO.      2,551.07CR      POSTED           10/13/20

1001      10/10/2017      CHECK      515968      DRUG FREE GREENVILLE      25.00CR      POSTED           11/09/20

1001      10/10/2017      CHECK      515969      DUFF, JASON A.      1,610.00CR      POSTED           10/12/20

1001      10/10/2017      CHECK      515970      EAM HOLDINGS, LLC      890.00CR      POSTED           10/13/20

1001      10/10/2017      CHECK      515971      EDWARDS, JESSICA      12,541.20CR      POSTED           10/11/20

1001      10/10/2017      CHECK      515972      ELLIOTT ELECTRIC SUPPLY, INC      30.63CR      POSTED           10/13/20

1001      10/10/2017      CHECK      515973      ENTTECH SALES & SERVICE, INC      1,697.70CR      POSTED           10/13/20

1001      10/10/2017      CHECK      515974      ERGON ASPHALT AND EMULSION, IN      18,870.56CR      POSTED           10/13/20

1001      10/10/2017      CHECK      515975      ESTATE OF JANICE KING      612.00CR      POSTED           10/20/20

1001      10/10/2017      CHECK      515976      EXPRESS SIGNS      290.00CR      POSTED           10/23/20

1001      10/10/2017      CHECK      515977      FASTENAL COMPANY      3.00CR      POSTED           10/17/20

1001      10/10/2017      CHECK      515978      FEDERAL EXPRESS      19.49CR      POSTED           10/16/20

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DA
10001	10/10/2017	CHECK	515979	FIVE STAR CORRECTIONAL SERVICE	8,624.99CR	POSTED		10/13/20
10001	10/10/2017	CHECK	515980	FRANCES TREADWAY & JP MCNALLY J	500.00CR	POSTED		10/19/20
10001	10/10/2017	CHECK	515981	FRONTIER	928.20CR	POSTED		10/18/20
10001	10/10/2017	CHECK	515982	FUEIMAN	3,208.68CR	POSTED		10/17/20
10001	10/10/2017	CHECK	515983	FUEIMAN	813.07CR	POSTED		10/17/20
10001	10/10/2017	CHECK	515984	FUEIMAN	119.79CR	POSTED		10/17/20
10001	10/10/2017	CHECK	515985	GABRIEL, ROEDER, SMITH & COMPA	3,712.00CR	POSTED		10/13/20
10001	10/10/2017	CHECK	515986	GIBSON AUTOMOTIVE, INC	2,527.13CR	POSTED		10/13/20
10001	10/10/2017	CHECK	515987	GILLEY, SMITH	2,310.00CR	POSTED		10/11/20
10001	10/10/2017	CHECK	515988	GLASS, ANTHONY C DR.	1,035.00CR	OUTSTND		0/00/00
10001	10/10/2017	CHECK	515989	GRAINGER, INC.	90.22CR	POSTED		10/16/20
10001	10/10/2017	CHECK	515990	GREENVILLE BEARING SUPPLY, INC	469.50CR	POSTED		10/13/20
10001	10/10/2017	CHECK	515991	GREENVILLE HERALD BANNER	294.60CR	POSTED		10/13/20
10001	10/10/2017	CHECK	515992	GREENVILLE HERALD BANNER	194.29CR	POSTED		10/13/20
10001	10/10/2017	CHECK	515993	GREENVILLE STEEL, LLC	20,898.80CR	POSTED		10/13/20
10001	10/10/2017	CHECK	515994	GREENVILLE SUPPLY CO., INC.	975.66CR	POSTED		10/13/20
10001	10/10/2017	CHECK	515995	GREENVILLE, CITY OF	10,000.00CR	POSTED		10/13/20
10001	10/10/2017	CHECK	515996	GRIFFIN COMMUNICATIONS	6,557.40CR	POSTED		10/17/20
10001	10/10/2017	CHECK	515997	H & B INDUSTRIES, INC.	750.00CR	POSTED		10/16/20
10001	10/10/2017	CHECK	515998	HALT MATERIALS, LTD	16,211.76CR	POSTED		10/13/20
10001	10/10/2017	CHECK	515999	HANDLE WITH CARE BEHAVIOR	450.00CR	POSTED		10/26/20
10001	10/10/2017	CHECK	516000	HARRINGTON, SHERYLON ANNETTE	36.00CR	POSTED		10/13/20
10001	10/10/2017	CHECK	516001	HENLEY AUTO SUPPLY	497.89CR	POSTED		10/16/20
10001	10/10/2017	CHECK	516002	HICKMAN CONSULTING ENGINEERS,	562.50CR	POSTED		10/13/20
10001	10/10/2017	CHECK	516003	HILLIARD, JAY III	175.00CR	POSTED		10/20/20
10001	10/10/2017	CHECK	516004	HIMES, TAMMY	41.50CR	POSTED		10/25/20
10001	10/10/2017	CHECK	516005	HOLLIS, ELISHA MICHAEL	1,266.50CR	POSTED		10/11/20
10001	10/10/2017	CHECK	516006	HOLT COMPANY	3,239.98CR	POSTED		10/16/20
10001	10/10/2017	CHECK	516007	HOOVERS AUTOMOTIVE INC.	329.45CR	POSTED		10/16/20
10001	10/10/2017	CHECK	516008	HUGHES, FRANK R.	200.00CR	POSTED		10/13/20
10001	10/10/2017	CHECK	516009	HUNT CO. COMMITTEE ON AGING	4,660.84CR	POSTED		10/17/20
10001	10/10/2017	CHECK	516010	HUNT COUNTY ATTORNEY	7,537.00CR	POSTED		10/11/20
10001	10/10/2017	CHECK	516011	HUNT COUNTY CHILD PROTECTIVE S	1,679.65CR	POSTED		10/16/20
10001	10/10/2017	CHECK	516012	HUNT COUNTY CSCD	10,833.33CR	POSTED		10/10/20
10001	10/10/2017	CHECK	516013	HUNT COUNTY DISTRICT CLERK	288.19CR	POSTED		10/18/20
10001	10/10/2017	CHECK	516014	HUNT COUNTY DISTRICT CLERK	998.44CR	POSTED		10/18/20
10001	10/10/2017	CHECK	516015	HUNT COUNTY DISTRICT CLERK	17,947.15CR	POSTED		10/18/20
10001	10/10/2017	CHECK	516016	HUNT COUNTY DISTRICT CLERK	59,378.71CR	POSTED		10/16/20
10001	10/10/2017	CHECK	516017	HUNT COUNTY DISTRICT CLERK	39,615.27CR	POSTED		10/16/20
10001	10/10/2017	CHECK	516018	HUNT COUNTY DISTRICT CLERK	1,253.00CR	POSTED		10/12/20
10001	10/10/2017	CHECK	516019	HUNT COUNTY DISTRICT CLERK	1,136.00CR	POSTED		10/12/20
10001	10/10/2017	CHECK	516020	HUNT COUNTY DISTRICT CLERK	141.67CR	POSTED		10/12/20
10001	10/10/2017	CHECK	516021	HUNT COUNTY DISTRICT CLERK	1,090.44CR	POSTED		10/12/20
10001	10/10/2017	CHECK	516022	HUNT COUNTY DISTRICT CLERK	1,300.00CR	POSTED		10/12/20

CHECK:

1/25/2018 2:36 PM

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

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
10001	10/10/2017	CHECK	516023	HUNT COUNTY DISTRICT CLERK	904.00CR	POSTED	A	10/12/20
10001	10/10/2017	CHECK	516024	HUNT COUNTY FARM SUPPLY	1,178.92CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516025	HUNT COUNTY JP PCT 1 PL 1	195.39CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	516026	HUNT COUNTY KIDS, INC	163.00CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516027	HUNT COUNTY LIVESTOCK IMPOUND	465.00CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516028	HUNT COUNTY TAX ASSESS/COLLECT	13,803.54CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516029	HUNT COUNTY TAX ASSESS/COLLECT	1,910.29CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516030	HUNT COUNTY TAX ASSESS/COLLECT	1,713.54CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516031	HUNT COUNTY TAX ASSESS/COLLECT	7,307.14CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516032	HUNT COUNTY TAX ASSESS/COLLECT	16,166.02CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516033	HUNT COUNTY TAX ASSESS/COLLECT	25,325.46CR	POSTED	A	10/19/20
10001	10/10/2017	CHECK	516034	HUNT COUNTY TAX ASSESSOR-COLLE	15.00CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	516035	HUNT REGIONAL MEDICAL CENTER	324.19CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516036	I.G.Y.M. INVESTMENTS, INC	35.00CR	POSTED	A	10/19/20
10001	10/10/2017	CHECK	516037	INTER-COUNTY COMMUNICATIONS, I	97.50CR	POSTED	A	10/17/20
10001	10/10/2017	CHECK	516038	INTOUCH BY CUMBYTEL	180.43CR	POSTED	A	10/20/20
10001	10/10/2017	CHECK	516039	ISI COMMERCIAL REFRIGERATION,	3,490.33CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516040	J & R DISCOUNT AUTO SUPPLY	330.00CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516041	JENKINS GARAGE	895.04CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	516042	JOE HUDSON'S COLLISION CENTER	3,691.32CR	POSTED	A	10/18/20
10001	10/10/2017	CHECK	516043	KIMBALL MIDWEST	368.64CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516044	KNOWINK, LLC	3,100.00CR	POSTED	A	10/18/20
10001	10/10/2017	CHECK	516045	KUDELSKI SECURITY, INC	7,506.46CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516046	LAIDLAW MEDICAL TRANSPORTATION	1,816.67CR	POSTED	A	10/12/20
10001	10/10/2017	CHECK	516047	LAKE PRINTING COMPANY	123.10CR	POSTED	A	10/18/20
10001	10/10/2017	CHECK	516048	LAKES REGIONAL MHRM CENTER	1,250.00CR	POSTED	A	10/17/20
10001	10/10/2017	CHECK	516049	LANTANA COMMUNICATIONS	1,270.80CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	516050	LEEVEY, ROY	65.00CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	516051	LEKTROTECH, INC.	17.46CR	POSTED	A	10/17/20
10001	10/10/2017	CHECK	516052	LEXISNEXIS MATTHEW BENDER	1,251.27CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516053	LEXISNEXIS RISK SOLUTIONS	50.00CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516054	LILLY, JOE	135.00CR	POSTED	A	10/11/20
10001	10/10/2017	CHECK	516055	LINDENZWEIG, JENNIFER	33.25CR	POSTED	A	10/17/20
10001	10/10/2017	CHECK	516056	LINEBARGER, GOGGAN, BLAIR	38.00CR	POSTED	A	11/07/20
10001	10/10/2017	CHECK	516057	LINEBARGER, GOGGAN, BLAIR	38.00CR	POSTED	A	11/07/20
10001	10/10/2017	CHECK	516058	LINEBARGER, GOGGAN, BLAIR	38.00CR	POSTED	A	11/07/20
10001	10/10/2017	CHECK	516059	LINEBARGER, GOGGAN, BLAIR	38.00CR	POSTED	A	11/07/20
10001	10/10/2017	CHECK	516060	LINEBARGER, GOGGAN, BLAIR	38.00CR	POSTED	A	11/07/20
10001	10/10/2017	CHECK	516061	LINEBARGER, GOGGAN, BLAIR	390.00CR	POSTED	A	11/07/20
10001	10/10/2017	CHECK	516062	LINEBARGER, GOGGAN, BLAIR	38.00CR	POSTED	A	11/07/20
10001	10/10/2017	CHECK	516063	LINEBARGER, GOGGAN, BLAIR	605.00CR	POSTED	A	11/06/20
10001	10/10/2017	CHECK	516064	LINEBARGER, GOGGAN, BLAIR	175.00CR	POSTED	A	11/07/20
10001	10/10/2017	CHECK	516065	LITTLEFIELD, JOEL DAVID	299.76CR	POSTED	A	10/11/20
10001	10/10/2017	CHECK	516066	LONE OAK	108.41CR	POSTED	A	10/19/20

1/25/2018 2:36 PM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01/2017 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	10/10/2017	CHECK	516067	LONE OAK	2,400.00CR	POSTED	A	10/19/20
10001	10/10/2017	CHECK	516068	LONE OAK AREA PUBLIC LIBRARY	416.67CR	POSTED	A	11/21/20
10001	10/10/2017	CHECK	516069	LONE OAK NEWSLETTER	36.00CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	516070	LONE OAK SR CITIZENS	250.00CR	POSTED	A	10/12/20
10001	10/10/2017	CHECK	516071	LONE OAK, CITY OF	233.05CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	516072	LOONEY, DANIEL	190.00CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516073	LUBBOCK COUNTY	74,191.00CR	POSTED	A	10/23/20
10001	10/10/2017	CHECK	516074	LYNCH ALTERNATIVE FUNERAL SVC	325.00CR	POSTED	A	10/24/20
10001	10/10/2017	CHECK	516075	MCCUTCHEN EXXON STATION	40.00CR	POSTED	A	10/20/20
10001	10/10/2017	CHECK	516076	MERIT FIRE DEPT.	2,400.00CR	POSTED	A	10/20/20
10001	10/10/2017	CHECK	516077	MERREN LAW OFFICES PC	600.00CR	POSTED	A	10/11/20
10001	10/10/2017	CHECK	516078	MID-AMERICAN RESEARCH CHEMICAL	1,079.05CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516079	MORGAN, PETER IAN	2,200.00CR	POSTED	A	10/11/20
10001	10/10/2017	CHECK	516080	NET DATA	1,080.00CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516081	NET DATA	187,710.00CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516082	NEWSOM, JACK P.	700.00CR	POSTED	A	10/17/20
10001	10/10/2017	CHECK	516083	NORTH TEXAS JPCA	50.00CR	POSTED	A	11/15/20
10001	10/10/2017	CHECK	516084	NORTH TEXAS SALES & DISTRIBUTI	250.00CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516085	NORTH TEXAS TOLLWAY AUTHORITY	20.99CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	516086	NORTHEAST TEXAS HYDRAULIC	336.21CR	POSTED	A	10/17/20
10001	10/10/2017	CHECK	516087	O'REILLY AUTO PARTS	13.59CR	POSTED	A	10/17/20
10001	10/10/2017	CHECK	516088	OLDCASTLE MATERIALS TEXAS, INC	29,883.60CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	516089	OPTICSPANET, INC	189.00CR	POSTED	A	10/18/20
10001	10/10/2017	CHECK	516090	PARIS, JACK L., JR	5,700.75CR	POSTED	A	10/11/20
10001	10/10/2017	CHECK	516091	PEOPLES	401.53CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	516092	PERDUE, BRANDON, FIELDER, COLLINS	1,744.27CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516093	PETTY CASH	100.00CR	POSTED	A	10/11/20
10001	10/10/2017	CHECK	516094	PETTY CASH FUND	276.38CR	POSTED	A	11/09/20
10001	10/10/2017	CHECK	516095	PRATHER, PHIL	307.55CR	POSTED	A	11/14/20
10001	10/10/2017	CHECK	516096	PROTEX SERVICE, INC.	74.95CR	POSTED	A	10/19/20
10001	10/10/2017	CHECK	516097	QUINLAN AREA SR CITIZENS	250.00CR	POSTED	A	10/23/20
10001	10/10/2017	CHECK	516098	QUINLAN VOLUNTARY FIRE DEPT	2,400.00CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516099	RADEKE, JOANN T.	203.00CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	516100	RENSHAW, DAVIS & FERGUSON, LLP	17,889.50CR	POSTED	A	10/10/20
10001	10/10/2017	CHECK	516101	SALVATION ARMY	67.00CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	516102	SEALS, ROGER LEE	175.00CR	POSTED	A	10/30/20
10001	10/10/2017	CHECK	516103	SECRETARY OF STATE	210.00CR	POSTED	A	10/13/20
10001	10/10/2017	CHECK	516104	SHELTON, FREDERICK C.	2,600.00CR	POSTED	A	10/11/20
10001	10/10/2017	CHECK	516105	SHERWIN-WILLIAMS #7713	62.85CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516106	SHIPP, STEVE	1,560.00CR	POSTED	A	10/11/20
10001	10/10/2017	CHECK	516107	SMITH & ASSOC. INVESTIGATION	3,470.00CR	POSTED	A	10/11/20
10001	10/10/2017	CHECK	516108	SOCIETY FOR HUMAN RESOURCE MAN	199.00CR	POSTED	A	10/17/20
10001	10/10/2017	CHECK	516109	SOUTHERN TIRE MART, LLC	2,580.00CR	POSTED	A	10/17/20
10001	10/10/2017	CHECK	516110	STAPLES ADVANTAGE	1,348.31CR	POSTED	A	10/16/20

CHECK RECONCILIATION REGISTER

ACCOUNT: 1001 GENERAL OPERATING CASH

CHECK DATE: 10/01/2017 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: 1001  
TYPE: Check  
STATUS: All  
FOLIO: All

ACCOUNT NUMBER DATE TYPE NUMBER DESCRIPTION AMOUNT STATUS FOLIO CLEAR DATE

1001	10/10/2017	CHECK	516111	STOVALL AND ASSOCIATES SURVEYO	1,000.00CR	POSTED	A	10/17/20
1001	10/10/2017	CHECK	516112	TAWAKONI AREA LIBRARY	416.67CR	POSTED	A	10/13/20
1001	10/10/2017	CHECK	516113	TAWAKONI SOUTH VOLUNTEER FIRE	2,400.00CR	POSTED	A	10/25/20
1001	10/10/2017	CHECK	516114	TAWAKONI SOUTH VOLUNTEER FIRE	2,400.00CR	POSTED	A	10/16/20
1001	10/10/2017	CHECK	516115	TEXAS ASSOC. OF COUNTIES RISK	63,499.00CR	POSTED	A	10/13/20
1001	10/10/2017	CHECK	516116	TEXAS ASSOC. OF COUNTIES RISK	63,499.00CR	POSTED	A	10/13/20
1001	10/10/2017	CHECK	516117	TEXAS ASSOCIATION OF COUNTIES	15,589.15CR	POSTED	A	10/16/20
1001	10/10/2017	CHECK	516118	TEXAS COMM. ON ENV. QUALITY	420.00CR	POSTED	A	10/13/20
1001	10/10/2017	CHECK	516119	TEXAS COMM. ON ENV. QUALITY	330.00CR	POSTED	A	10/19/20
1001	10/10/2017	CHECK	516120	TEXAS COMM. ON ENV. QUALITY	560.00CR	POSTED	A	10/19/20
1001	10/10/2017	CHECK	516121	TEXAS PUBLIC HEALTH ASSOCIATIO	280.00CR	POSTED	A	10/24/20
1001	10/10/2017	CHECK	516122	TEXAS STATE UNIVERSITY	150.00CR	POSTED	A	10/31/20
1001	10/10/2017	CHECK	516123	TEXAS STATE UNIVERSITY	150.00CR	POSTED	A	10/31/20
1001	10/10/2017	CHECK	516124	TEXAS STATE UNIVERSITY	150.00CR	POSTED	A	10/31/20
1001	10/10/2017	CHECK	516125	TEXAS WILDLIFE DAMAGE MGMT FUN	2,700.00CR	POSTED	A	10/13/20
1001	10/10/2017	CHECK	516126	THE SHOP DIESEL SERVICE, INC	215.00CR	POSTED	A	10/13/20
1001	10/10/2017	CHECK	516127	TISCARENO, RAMONA	95.00CR	POSTED	A	10/19/20
1001	10/10/2017	CHECK	516128	TYLER TECHNOLOGIES, INC	60,121.00CR	POSTED	A	10/17/20
1001	10/10/2017	CHECK	516129	UNITFIRST CORPORATION	2,311.00CR	POSTED	A	10/13/20
1001	10/10/2017	CHECK	516130	UNION VALLEY FIRE DEPT	542.04CR	POSTED	A	10/16/20
1001	10/10/2017	CHECK	516131	UNION VALLEY FIRE DEPT	2,400.00CR	POSTED	A	10/13/20
1001	10/10/2017	CHECK	516132	US POSTAL SERVICE (POSTAGE-BY-	2,500.00CR	POSTED	A	10/16/20
1001	10/10/2017	CHECK	516133	VALVOLINE EXPRESS CARE	298.77CR	POSTED	A	10/17/20
1001	10/10/2017	CHECK	516134	VAN FOSSEN, MICHELLE, PA	1,200.00CR	POSTED	A	10/17/20
1001	10/10/2017	CHECK	516135	VARIWERGE, LLC	1,717.08CR	POSTED	A	10/17/20
1001	10/10/2017	CHECK	516136	VERIZON WIRELESS	1,049.32CR	POSTED	A	10/12/20
1001	10/10/2017	CHECK	516137	VILLAGE GUN & BAWM	220.75CR	POSTED	A	10/16/20
1001	10/10/2017	CHECK	516138	W. DOUGLASS DISTRIBUTING, LTD	6,315.24CR	POSTED	A	10/16/20
1001	10/10/2017	CHECK	516139	WADE, DIONNE	175.00CR	POSTED	A	10/16/20
1001	10/10/2017	CHECK	516140	WARFKE, DEBRA	374.00CR	POSTED	A	10/11/20
1001	10/10/2017	CHECK	516141	WATSON W WISE DIALYSIS	13,200.00CR	POSTED	A	10/16/20
1001	10/10/2017	CHECK	516142	VOID CHECK	0.00	POSTED	A	10/12/20
1001	10/10/2017	CHECK	516143	WELDERS-MART	7.00CR	POSTED	A	10/13/20
1001	10/10/2017	CHECK	516144	WEST GROUP	3,354.90CR	POSTED	A	10/16/20
1001	10/10/2017	CHECK	516145	WEST TAWAKONI FIRE DEPT	2,400.00CR	POSTED	A	10/27/20
1001	10/10/2017	CHECK	516146	WHITE, SARAH	537.50CR	POSTED	A	10/11/20
1001	10/10/2017	CHECK	516147	WHITE, VIRGINIA CAROLYN	20.50CR	POSTED	A	10/16/20
1001	10/10/2017	CHECK	516148	WIKKINSON, TOBY C.	1,100.00CR	POSTED	A	10/11/20
1001	10/10/2017	CHECK	516149	WILKINSON, DAVID KEITH	920.00CR	POSTED	A	10/13/20
1001	10/10/2017	CHECK	516150	WILLIAMS, RICHARD	2,030.00CR	POSTED	A	10/11/20
1001	10/10/2017	CHECK	516151	WOLF SECURITY ANALYSTS	300.00CR	POSTED	A	10/16/20
1001	10/10/2017	CHECK	516152	WOLFE CITY LIBRARY	416.67CR	POSTED	A	10/19/20
1001	10/10/2017	CHECK	516153	WOLFE CITY SR CITIZENS	250.00CR	POSTED	A	11/10/20
1001	10/10/2017	CHECK	516154	WOLFE CITY VOLUNTEER FIRE DEPT	108.41CR	POSTED	A	10/16/20

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CHECK RECONCILIATION REGISTER

COMPANY: 99 - CLEARING FUND

ACCOUNT: 10001 GENERAL OPERATING CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2017 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	10/10/2017	CHECK	516155	WOLFE CITY VOLUNTEER FIRE DEPT	2,400.00CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516156	WOLFE CITY, CITY OF	80.88CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516157	WOMEN IN NEED	170.00CR	POSTED	A	10/17/20
10001	10/10/2017	CHECK	516158	WOOD & ASSOCIATES POLYGRAPH SE	600.00CR	POSTED	A	10/17/20
10001	10/10/2017	CHECK	516159	NORTH TEXAS BEHAVIORAL HEALTH	79,701.83CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516160	SCOTT, RAY & SULLIVAN PLLC	7,961.29CR	POSTED	A	10/11/20
10001	10/10/2017	CHECK	516161	TRUCORE BEHAVIORAL SOLUTIONS	4,869.00CR	POSTED	A	10/16/20
10001	10/10/2017	CHECK	516162	WINEINGER, RANDY	402.00CR	POSTED	A	10/16/20
10001	10/13/2017	CHECK	516163	AT&T- U-VERSE INTERNET	74.56CR	POSTED	A	10/19/20
10001	10/13/2017	CHECK	516164	CENTURYLINK	477.21CR	POSTED	A	10/18/20
10001	10/13/2017	CHECK	516165	COMMERCE, CITY OF	270.55CR	POSTED	A	10/18/20
10001	10/13/2017	CHECK	516166	CRUZ, ROXANA L., MD	2,708.33CR	POSTED	A	11/13/20
10001	10/13/2017	CHECK	516167	FUELMAN	3,118.21CR	POSTED	A	10/23/20
10001	10/13/2017	CHECK	516168	FUELMAN	557.86CR	POSTED	A	10/23/20
10001	10/13/2017	CHECK	516169	FUELMAN	178.63CR	POSTED	A	10/23/20
10001	10/13/2017	CHECK	516170	GEUS/CITY OF GREENVILLE	33.81CR	POSTED	A	10/31/20
10001	10/13/2017	CHECK	516171	GREENVILLE HERALD BANNER	121.40CR	POSTED	A	10/18/20
10001	10/13/2017	CHECK	516172	HDR ARCHITECTURE, INC	18,744.00CR	POSTED	A	10/18/20
10001	10/13/2017	CHECK	516173	HUNT COUNTY TAX ASSESSOR-COLLE	67.50CR	POSTED	A	10/17/20
10001	10/13/2017	CHECK	516174	MEDICINE CHEST PHARMACY #109	3,583.25CR	POSTED	A	10/19/20
10001	10/13/2017	CHECK	516175	SCANSTAT TECHNOLOGIES	75.01CR	POSTED	A	10/18/20
10001	10/13/2017	CHECK	516176	SIGNATURE PUBLIC FUNDING CORP.	16,603.17CR	POSTED	A	10/18/20
10001	10/13/2017	CHECK	516177	STAPLES ADVANTAGE	439.81CR	POSTED	A	10/19/20
10001	10/17/2017	CHECK	516178	PETTY CASH	4,406.00CR	POSTED	A	10/18/20
10001	10/24/2017	CHECK	516179	360 TIRE GROUP, LLC	307.25CR	POSTED	A	11/06/20
10001	10/24/2017	CHECK	516180	A-1 SANITATION SERVICE	415.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516181	AAA AUTO SALVAGE	500.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516182	ADVANCED STARTER SERVICE INC.	636.50CR	POSTED	A	11/01/20
10001	10/24/2017	CHECK	516183	AG-POWER, INC.	111.14CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516184	AIRGAS USA, LLC	25.11CR	POSTED	A	10/26/20
10001	10/24/2017	CHECK	516185	ALL-PRO DIESEL SERVICES, INC	447.22CR	POSTED	A	11/06/20
10001	10/24/2017	CHECK	516186	AMERICAN COTTON MUSEUM, THE	1,875.00CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516187	AMG PRINTING & MAILING	12,397.00CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516188	ANA-LAB CORP.	632.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516189	AT&T	6,251.19CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516190	AT&T	82.87CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516191	AT&T MOBILITY	32.32CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516192	ATMOS ENERGY	51.78CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516193	BARKER, NICHOLAS CAINE	6.00CR	OUTSTND	A	0/00/00
10001	10/24/2017	CHECK	516194	BASINGER, KIM RN, CA/CP SANE-A	608.00CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516195	BB&T GOVERNMENTAL FINANCE	12,639.37CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516196	BLUE360 MEDIA	96.10CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516197	BRADY, CYNTHIA L.	4,122.60CR	POSTED	A	10/25/20
10001	10/24/2017	CHECK	516198	BRANDON REINART, LLC	7,170.92CR	POSTED	A	10/27/20

1/25/2018 2:36 PM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01/2017 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
CHECK:								
10001	10/24/2017	CHECK	516199	BRITAIN CHEVROLET	378.42CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516200	BROOKS, RUSSELL P.	6,160.00CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516201	BUSINESS INK, CO	389.30CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516202	C.A.R. FUND	90.00CR	POSTED	A	11/09/20
10001	10/24/2017	CHECK	516203	CADDO MILLS, CITY OF	391.31CR	POSTED	A	11/01/20
10001	10/24/2017	CHECK	516204	CAMPBELL, CITY OF	184.93CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516205	CAMPBELL, JANA	145.00CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516206	CASA FOR HUNT COUNTY	228.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516207	CDCAT- REGION VI	60.00CR	POSTED	A	11/17/20
10001	10/24/2017	CHECK	516208	CDW GOVERNMENT, INC.	25,596.24CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516209	CELESTE, CITY OF	235.95CR	POSTED	A	11/03/20
10001	10/24/2017	CHECK	516210	CHANEY PAPER	2,574.62CR	POSTED	A	10/26/20
10001	10/24/2017	CHECK	516211	CHEROKEE COUNTY CLERK	422.00CR	POSTED	A	11/02/20
10001	10/24/2017	CHECK	516212	CINTAS CORP/CINTAS FIRST AID &	73.98CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516213	CIRCLE STAR QUICK LUBE & TIRE	64.00CR	POSTED	A	11/06/20
10001	10/24/2017	CHECK	516214	CITY AUTO PARTS	263.59CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516215	CITY OF HAWK COVE	140.00CR	OUTSTND	A	0/00/00
10001	10/24/2017	CHECK	516216	CITY OF WEST TAWAKONI	460.88CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516217	CKR SERVICES, LLC	346.74CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516218	CNA SURETY	605.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516219	COKER-MATHEWS FUNERAL HOME	1,520.00CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516220	COLLIN COLLEGE, COURTYARD CENT	80.00CR	POSTED	A	11/01/20
10001	10/24/2017	CHECK	516221	COLWELL, WILLIAM JEFFERY	6.00CR	POSTED	A	12/04/20
10001	10/24/2017	CHECK	516222	COMMERCE CHEVROLET BUICK	174.62CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516223	COMMERCE JOURNAL	29.00CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516224	COMMERCE, CITY OF	2,347.88CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516225	CONTECH CONSTRUCTION PRODUCTS	2,375.10CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516226	CONTROL SOLUTIONS, INC	67.00CR	POSTED	A	11/02/20
10001	10/24/2017	CHECK	516227	COPY PRODUCTS	9,825.83CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516228	CORNUAUD, SCOTT	1,367.00CR	POSTED	A	11/08/20
10001	10/24/2017	CHECK	516229	COUCH, DAVID G.	200.00CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516230	COUNCIL LAW FIRM, PLLC, VOIDED	5,704.00CR	VOIDED	A	10/24/20
10001	10/24/2017	CHECK	516231	CRAWFORD-SMITH, INC.	710.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516232	CROSSROAD COMMUNICATIONS	380.00CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516233	CROSSROADS VETERINARY CLINIC	160.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516234	CUMMINS-ALLISON CORP	871.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516235	CURTIS, ALEXANDER, MCCAMPBELL	3,455.62CR	POSTED	A	10/26/20
10001	10/24/2017	CHECK	516236	DALLAS COUNTY TREASURER	21,400.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516237	DARR EQUIPMENT CO.	509.12CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516238	DINGMAN, RANDY LEE	6.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516239	DIRECT ENERGY	155.81CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516240	DISCOUNT WHEEL & TIRE	163.36CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516241	DOLESE BROS. CO.	9,562.04CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516242	DOOLEY, GARY THOMAS	75.00CR	POSTED	A	10/26/20



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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01/2017 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
CHECK:								
10001	10/24/2017	CHECK	516243	DRUG FREE GREENVILLE	28.00CR	POSTED	A	11/09/20
10001	10/24/2017	CHECK	516244	DUCKWORTH, THERESA DIANE	215.00CR	POSTED	A	12/11/20
10001	10/24/2017	CHECK	516245	DUKE, KATHRYN GAIL	6.00CR	CLEARED	A	1/08/20
10001	10/24/2017	CHECK	516246	EDWARDS, JESSICA	850.00CR	POSTED	A	10/25/20
10001	10/24/2017	CHECK	516247	ELLIS TYPEWRITER REPAIR	92.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516248	ERCON ASPHALT AND EMULSION, IN	28,874.07CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516249	FIVE STAR CORRECTIONAL SERVICE	17,706.02CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516250	FOUR BROTHERS OUTDOOR POWER	227.36CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516251	FREESE AND NICHOLS, INC	88,043.82CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516252	FUELMAN	3,576.07CR	POSTED	A	11/01/20
10001	10/24/2017	CHECK	516253	FUELMAN	839.42CR	POSTED	A	11/01/20
10001	10/24/2017	CHECK	516254	FUELMAN	240.23CR	POSTED	A	11/01/20
10001	10/24/2017	CHECK	516255	GHS- LIMITED	4,835.08CR	POSTED	A	11/01/20
10001	10/24/2017	CHECK	516256	GILLEY, SMITH	1,410.00CR	POSTED	A	10/25/20
10001	10/24/2017	CHECK	516257	GLASS, ANTHONY C DR.	1,045.00CR	POSTED	A	12/27/20
10001	10/24/2017	CHECK	516258	GRAINGER, INC.	1,582.52CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516259	GRAYSON COUNTY DEPT. OF JUV. S	14,866.00CR	POSTED	A	11/06/20
10001	10/24/2017	CHECK	516260	GREEN, STACY	160.00CR	POSTED	A	11/02/20
10001	10/24/2017	CHECK	516261	GREENVILLE HARDWARE	95.69CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516262	GREENVILLE HERALD BANNER	945.00CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516263	GREENVILLE HERALD BANNER	194.29CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516264	GREENVILLE STEEL, LLC	375.00CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516265	GREENVILLE, CITY OF	7,539.29CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516266	GRIFFIN, JOSHUA PAUL	6.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516267	GRIMES, THOMAS CODY	6.00CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516268	HALL MATERIALS, LTD	14,169.54CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516269	HARDIN DISTRICT COURT	7.42CR	POSTED	A	11/06/20
10001	10/24/2017	CHECK	516270	HARLEY MOORE TRUCKING	35.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516271	HEALTHTEXAS PROVIDER NETWORK	509.00CR	POSTED	A	10/26/20
10001	10/24/2017	CHECK	516272	HENLEY AUTO SUPPLY	249.31CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516273	HOLLIS, ELISHA MICHAEL	4,091.50CR	POSTED	A	10/26/20
10001	10/24/2017	CHECK	516274	HOOTEN'S WELDING & MFG.	944.38CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516275	HOSE- FAST INC	269.78CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516276	HUDGEONS LAW FIRM PLLC	4,870.50CR	POSTED	A	10/26/20
10001	10/24/2017	CHECK	516277	HUGHES, FRANK R.	2,050.00CR	POSTED	A	10/25/20
10001	10/24/2017	CHECK	516278	HUNT COUNTY CAC	12,899.70CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516279	HUNT COUNTY CHILD PROTECTIVE S	7.00CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516280	HUNT COUNTY CSCD	20.00CR	POSTED	A	10/24/20
10001	10/24/2017	CHECK	516281	HUNT COUNTY DISTRICT CLERK	1,139.26CR	POSTED	A	11/03/20
10001	10/24/2017	CHECK	516282	HUNT COUNTY DISTRICT CLERK	539.26CR	POSTED	A	11/03/20
10001	10/24/2017	CHECK	516283	HUNT COUNTY DISTRICT CLERK	1,179.80CR	POSTED	A	11/03/20
10001	10/24/2017	CHECK	516284	HUNT COUNTY DISTRICT CLERK	575.12CR	POSTED	A	11/03/20
10001	10/24/2017	CHECK	516285	HUNT COUNTY DISTRICT CLERK	274.67CR	POSTED	A	11/06/20
10001	10/24/2017	CHECK	516286	HUNT COUNTY DISTRICT CLERK	274.67CR	POSTED	A	11/06/20

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CHECK RECONCILIATION REGISTER

COMPANY: 99 - CLEARING FUND

ACCOUNT: 10001 GENERAL OPERATING CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2017 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 D
CHECK:								
10001	10/24/2017	CHECK	516287	HUNT COUNTY DISTRICT CLERK	274.67CR	POSTED	A	11/06/20
10001	10/24/2017	CHECK	516288	HUNT COUNTY DISTRICT CLERK	350.37CR	POSTED	A	11/06/20
10001	10/24/2017	CHECK	516289	HUNT COUNTY DISTRICT CLERK	350.37CR	POSTED	A	11/06/20
10001	10/24/2017	CHECK	516290	HUNT COUNTY DISTRICT CLERK	976.00CR	POSTED	A	11/06/20
10001	10/24/2017	CHECK	516291	HUNT COUNTY FARM SUPPLY	87.30CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516292	HUNT COUNTY HEALTH DEPT.	90.00CR	POSTED	A	11/13/20
10001	10/24/2017	CHECK	516293	HUNT COUNTY KIDS, INC	124.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516294	HUNT COUNTY SHERIFFS POSSE	2,500.00CR	POSTED	A	10/26/20
10001	10/24/2017	CHECK	516295	HUNT COUNTY TAX ASSESS/COLLECT	954.50CR	POSTED	A	10/26/20
10001	10/24/2017	CHECK	516296	HUNT COUNTY TAX ASSESS/COLLECT	954.50CR	POSTED	A	10/26/20
10001	10/24/2017	CHECK	516297	HUNT COUNTY TAX ASSESS/COLLECT	5,713.96CR	POSTED	A	10/26/20
10001	10/24/2017	CHECK	516298	HUNT COUNTY TAX ASSESS/COLLECT	3,342.94CR	POSTED	A	10/26/20
10001	10/24/2017	CHECK	516299	HUNT COUNTY TAX ASSESS/COLLECT	1,321.57CR	POSTED	A	10/26/20
10001	10/24/2017	CHECK	516300	HUNT COUNTY TAX ASSESS/COLLECT	11,015.17CR	POSTED	A	10/26/20
10001	10/24/2017	CHECK	516301	HUNT COUNTY TAX ASSESS/COLLECT	92.25CR	POSTED	A	10/25/20
10001	10/24/2017	CHECK	516302	HUNT COUNTY TAX ASSESSOR-COLLE	37.50CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516303	HUNT REGIONAL MEDICAL PARTNERS	174.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516304	IBM CORPORATION	1,782.20CR	POSTED	A	10/26/20
10001	10/24/2017	CHECK	516305	ICS JAIL SUPPLIES INC	1,536.00CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516306	IGO	200.00CR	POSTED	A	11/02/20
10001	10/24/2017	CHECK	516307	INTER-COUNTY COMMUNICATIONS, I	143.41CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516308	INTERSTATE BATTERY SYSTEM	1,143.73CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516309	JENKINS GARAGE	599.55CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516310	JOHNSON, DARRYL C	6.00CR	OUTSTND	A	0/00/00
10001	10/24/2017	CHECK	516311	JONES, KELLIE DENISE	6.00CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516312	KIMBALL MIDWEST	183.22CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516313	KUBALA, ERIN COLLEEN	6.00CR	POSTED	A	11/03/20
10001	10/24/2017	CHECK	516314	LAKE PRINTING COMPANY	113.60CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516315	LANTANA COMMUNICATIONS	1,333.30CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516316	LIBERTY MUTUAL INSURANCE CO	375.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516317	LIBERTY MUTUAL INSURANCE CO	375.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516318	LILLY, JOE	70.45CR	POSTED	A	10/26/20
10001	10/24/2017	CHECK	516319	LINEBARGER, GOGGAN, BLAIR	435.20CR	POSTED	A	12/05/20
10001	10/24/2017	CHECK	516320	LINEBARGER, GOGGAN, BLAIR	475.00CR	POSTED	A	11/15/20
10001	10/24/2017	CHECK	516321	LINEBARGER, GOGGAN, BLAIR	175.00CR	POSTED	A	12/06/20
10001	10/24/2017	CHECK	516322	LINEBARGER, GOGGAN, BLAIR	175.00CR	POSTED	A	12/06/20
10001	10/24/2017	CHECK	516323	LONE OAK, CITY OF	173.34CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516324	LYNCH ALTERNATIVE FUNERAL SVC	325.00CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516325	MALLOY LANDFILL REPUBLIC SERVIC	45.25CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516326	MCHENRY LOCKSMITH	130.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516327	MCKESSON MEDICAL SURGICAL	195.51CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516328	MEEKS, TROY RANDY	298.00CR	POSTED	A	10/26/20
10001	10/24/2017	CHECK	516329	MINUTEMAN PRESS	491.23CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516330	MORGAN, PETER IAN	5,080.00CR	POSTED	A	10/25/20

1/25/2018 2:36 PM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01/2017 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	10/24/2017	CHECK	516331	NESTLE PURE LIFE DIRECT	777.10CR	POSTED	A	11/01/20
10001	10/24/2017	CHECK	516332	NEYLANDVILLE, CITY OF	28.12CR	OUTSTND	A	0/00/00
10001	10/24/2017	CHECK	516333	O'NEILL, JOE	40.00CR	POSTED	A	10/26/20
10001	10/24/2017	CHECK	516334	O'REILLY AUTO PARTS	533.58CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516335	OFFICE OF THE ATTORNEY GENERAL	225.00CR	POSTED	A	11/03/20
10001	10/24/2017	CHECK	516336	OLDCASTLE MATERIALS TEXAS, INC	8,379.95CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516337	ONE SOURCE TOXICOLOGY	51.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516338	ONEAL, CHRISTOPHER LAYNE	6.00CR	POSTED	A	12/29/20
10001	10/24/2017	CHECK	516339	PARIS, JACK L., JR	8,425.00CR	POSTED	A	10/25/20
10001	10/24/2017	CHECK	516340	PARKS, DON A	810.00CR	POSTED	A	10/25/20
10001	10/24/2017	CHECK	516341	PERDUE, BRANDON, FIELDER, COLLINS	940.00CR	POSTED	A	11/01/20
10001	10/24/2017	CHECK	516342	PETTY CASH	40.00CR	POSTED	A	10/24/20
10001	10/24/2017	CHECK	516343	PETTY'S SERVICE CENTER, INC.	210.00CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516344	PHILLIPS, KELLY	70.00CR	POSTED	A	11/21/20
10001	10/24/2017	CHECK	516345	PITNEY BOWES INC.	500.99CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516346	PITTMAN, MICHAEL M.C. P.A.	500.00CR	POSTED	A	12/01/20
10001	10/24/2017	CHECK	516347	PORTIONEAC	30.10CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516348	PRATHER, PHIL	329.85CR	POSTED	A	11/14/20
10001	10/24/2017	CHECK	516349	PRENTICE, LORAIN B	6.00CR	POSTED	A	11/14/20
10001	10/24/2017	CHECK	516350	PRODUCTIVITY CENTER, THE	2,020.00CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516351	PROTEX SERVICE, INC.	634.95CR	POSTED	A	11/01/20
10001	10/24/2017	CHECK	516352	PURSUIT SAFETY, INC	963.44CR	POSTED	A	11/01/20
10001	10/24/2017	CHECK	516353	QUINLAN, CITY OF	402.91CR	POSTED	A	11/02/20
10001	10/24/2017	CHECK	516354	R B EVERETT & CO	555.74CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516355	RACKSPACE US, INC	386.25CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516356	RED THE UNIFORM TAILOR	3,149.79CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516357	RENSHAW, DAVIS & FERGUSON, LLP	13,129.00CR	POSTED	A	10/24/20
10001	10/24/2017	CHECK	516358	RUTH, RALENIA	6.00CR	POSTED	A	12/27/20
10001	10/24/2017	CHECK	516359	SALVATION ARMY	79.00CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516360	SANDS, JOHN R., PRIVATE INVEST	800.00CR	POSTED	A	11/01/20
10001	10/24/2017	CHECK	516361	SANOPI PASTEUR	2,444.02CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516362	SANSOM TRUCK PARTS & TIRES	139.85CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516363	SAXTON, REN	70.00CR	POSTED	A	11/28/20
10001	10/24/2017	CHECK	516364	SCHOBER OUTDOOR ADVERTISING LL	598.00CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516365	SEALS, ROGER LEE	215.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516366	SHELTON, FREDERICK C.	3,150.00CR	POSTED	A	10/25/20
10001	10/24/2017	CHECK	516367	SHERMAN, TAMMY	145.00CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516368	SHERWIN-WILLIAMS #7713	20.95CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516369	SHIPP, STEVE	3,225.00CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516370	SMITH & ASSOC. INVESTIGATION	4,500.00CR	POSTED	A	10/25/20
10001	10/24/2017	CHECK	516371	SOUTHERN TIRE MART, LLC	550.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516372	SOUTHWEST BUICK GMC	43.35CR	POSTED	A	11/02/20
10001	10/24/2017	CHECK	516373	SPEIR, SAM	700.00CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516374	STAPLES ADVANTAGE	5,896.75CR	POSTED	A	10/27/20

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

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 AMOUNT: 0.00 THRU 999,  
 CHECK NUMBER: 000000 THRU

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
10001	10/24/2017	CHECK	516375	STATE COMPTROLLER	4,848.23CR	POSTED	A	11/07/20
10001	10/24/2017	CHECK	516376	STRATA MATERIALS	1,686.60CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516377	SULLIVAN, ANTONIA M	6.00CR	POSTED	A	11/30/20
10001	10/24/2017	CHECK	516378	SWICEGOOD, ERICA	4,166.66CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516379	TALLEY AUTOMOTIVE PARTS	21.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516380	TEXAS A&M UNIVERSITY COMMERCE	10,500.00CR	POSTED	A	11/01/20
10001	10/24/2017	CHECK	516381	TEXAS ASSOC. OF COUNTIES	125.00CR	POSTED	A	11/07/20
10001	10/24/2017	CHECK	516382	TEXAS ASSOC. OF COUNTIES	180.00CR	POSTED	A	11/07/20
10001	10/24/2017	CHECK	516383	TEXAS ASSOCIATION OF COUNTIES	4,029.39CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516384	TEXAS DEPARTMENT OF PUBLIC SAF	6.00CR	POSTED	A	11/02/20
10001	10/24/2017	CHECK	516385	TEXAS DEPARTMENT OF STATE HEAL	106.14CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516386	TEXAS STATE UNIVERSITY	150.00CR	POSTED	A	11/09/20
10001	10/24/2017	CHECK	516387	TEXAS STATE UNIVERSITY	150.00CR	POSTED	A	11/09/20
10001	10/24/2017	CHECK	516388	TEXAS STATE UNIVERSITY	150.00CR	POSTED	A	11/09/20
10001	10/24/2017	CHECK	516389	TEXAS STATE UNIVERSITY	150.00CR	POSTED	A	11/09/20
10001	10/24/2017	CHECK	516390	TEXAS STATE UNIVERSITY	150.00CR	POSTED	A	11/09/20
10001	10/24/2017	CHECK	516391	THE WELDING STORE	81.07CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516392	THORNELL, JANELLA A.	188.50CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516393	TISCARENO, RAMONA	210.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516394	TORRES, JOSE	160.00CR	POSTED	A	11/07/20
10001	10/24/2017	CHECK	516395	TRAINING STRATEGIES, INC	600.00CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516396	TYLER TECHNOLOGIES, INC	111,219.34CR	POSTED	A	10/26/20
10001	10/24/2017	CHECK	516397	UNIFIRST CORPORATION	1,509.89CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516398	UNION VALLEY, CITY OF	88.99CR	POSTED	A	11/13/20
10001	10/24/2017	CHECK	516399	VALVOLINE EXPRESS CARE	636.46CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516400	VARIERGE, LLC	2,239.00CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516401	W. DOUGLASS DISTRIBUTING, LTD	21,001.96CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516402	WALKER, EDWIN CSR #5553	6,462.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516403	WALKER, NOBLE D	44.38CR	OUTSTND	A	0/00/00
10001	10/24/2017	CHECK	516404	WATCH GUARD VIDEO	12,600.00CR	VOIDED	A	10/24/20
10001	10/24/2017	CHECK	516405	WEST GROUP	10,137.35CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516406	WILKINSON, TOBY C.	4,430.00CR	POSTED	A	10/25/20
10001	10/24/2017	CHECK	516407	WILLEFORD, DAVID KEITH	1,550.00CR	POSTED	A	10/27/20
10001	10/24/2017	CHECK	516408	WILLIAMS, RICHARD	4,483.00CR	POSTED	A	10/25/20
10001	10/24/2017	CHECK	516409	WINEINGER, RANDY	52.00CR	POSTED	A	10/26/20
10001	10/24/2017	CHECK	516410	WOLFE CITY, CITY OF	408.70CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516411	WOMEN IN NEED	169.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516412	CADDO MILLS, CITY OF	453.51CR	POSTED	A	11/01/20
10001	10/24/2017	CHECK	516413	CAMPBELL VOLUNTEER FIRE DEPT.	277.15CR	POSTED	A	11/14/20
10001	10/24/2017	CHECK	516414	CASH FIRE DEPT ASSOC INC.	503.91CR	POSTED	A	11/13/20
10001	10/24/2017	CHECK	516415	CENTURY 21 FIRST GROUP	1,800.00CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516416	COUNCIL LAW FIRM, PLLC, THE	1,590.00CR	POSTED	A	10/25/20
10001	10/24/2017	CHECK	516417	EDWARDS, JESSICA	4,114.00CR	POSTED	A	10/25/20
10001	10/24/2017	CHECK	516418	LONE OAK	176.37CR	POSTED	A	11/06/20

1/25/2018 2:36 PM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01/2017 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	10/24/2017	CHECK	516419	MERIT FIRE DEPT.	176.37CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516420	SPECTRUM	1,077.04CR	POSTED	A	10/31/20
10001	10/24/2017	CHECK	516421	STAPLES ADVANTAGE	204.57CR	POSTED	A	10/30/20
10001	10/24/2017	CHECK	516422	TAWAKONI SOUTH VOLUNTEER FIRE	25.20CR	POSTED	A	11/13/20
10001	10/24/2017	CHECK	516423	WATCH GUARD VIDEO	12,600.00CR	POSTED	A	10/26/20
10001	10/24/2017	CHECK	516424	WEST TAWAKONI FIRE DEPT	302.34CR	POSTED	A	11/09/20
10001	10/30/2017	CHECK	516425	AT&T	3,266.31CR	POSTED	A	11/06/20
10001	10/30/2017	CHECK	516426	AT&T- U-VERSE INTERNET	102.04CR	POSTED	A	11/06/20
10001	10/30/2017	CHECK	516427	ATMOS ENERGY	1,962.19CR	POSTED	A	11/06/20
10001	10/30/2017	CHECK	516428	DALLAS COUNTY TREASURER	715.00CR	POSTED	A	11/08/20
10001	10/30/2017	CHECK	516429	DIRECT ENERGY	250.36CR	POSTED	A	11/06/20
10001	10/30/2017	CHECK	516430	FUELMAN	3,482.21CR	POSTED	A	11/08/20
10001	10/30/2017	CHECK	516431	FUELMAN	921.15CR	POSTED	A	11/08/20
10001	10/30/2017	CHECK	516432	GEUS/CITY OF GREENVILLE	62.07CR	POSTED	A	11/08/20
10001	10/30/2017	CHECK	516433	GEUS/CITY OF GREENVILLE	595.04CR	POSTED	A	11/08/20
10001	10/30/2017	CHECK	516434	GEUS/CITY OF GREENVILLE	80.51CR	POSTED	A	11/08/20
10001	10/30/2017	CHECK	516435	GEUS/CITY OF GREENVILLE	19.01CR	POSTED	A	11/08/20
10001	10/30/2017	CHECK	516436	GEUS/CITY OF GREENVILLE	1,355.42CR	POSTED	A	11/08/20
10001	10/30/2017	CHECK	516437	GEUS/CITY OF GREENVILLE	10,427.78CR	POSTED	A	11/08/20
10001	10/30/2017	CHECK	516438	GEUS/CITY OF GREENVILLE	28.35CR	POSTED	A	11/08/20
10001	10/30/2017	CHECK	516439	GEUS/CITY OF GREENVILLE	23.27CR	POSTED	A	11/08/20
10001	10/30/2017	CHECK	516440	GEUS/CITY OF GREENVILLE	352.79CR	POSTED	A	11/08/20
10001	10/30/2017	CHECK	516441	GEUS/CITY OF GREENVILLE	6,119.90CR	POSTED	A	11/08/20
10001	10/30/2017	CHECK	516442	GEUS/CITY OF GREENVILLE	205.49CR	POSTED	A	11/08/20
10001	10/30/2017	CHECK	516443	GEUS/CITY OF GREENVILLE	19.01CR	POSTED	A	11/08/20
10001	10/30/2017	CHECK	516444	GEUS/CITY OF GREENVILLE	3,831.63CR	POSTED	A	11/08/20
10001	10/30/2017	CHECK	516445	GEUS/CITY OF GREENVILLE	25,550.02CR	POSTED	A	11/08/20
10001	10/30/2017	CHECK	516446	GEUS/CITY OF GREENVILLE	1,344.82CR	POSTED	A	11/08/20
10001	10/30/2017	CHECK	516447	GEUS/CITY OF GREENVILLE	256.98CR	POSTED	A	11/08/20
10001	10/30/2017	CHECK	516448	GEUS/CITY OF GREENVILLE	70.16CR	POSTED	A	11/08/20
10001	10/30/2017	CHECK	516449	HUNT COUNTY TAX ASSESSOR-COLLE	78.50CR	POSTED	A	11/07/20
10001	10/30/2017	CHECK	516450	NORTH TEXAS JPCA	50.00CR	POSTED	A	11/15/20
10001	10/30/2017	CHECK	516451	QUINLAN, CITY OF	142.00CR	POSTED	A	11/06/20
10001	10/30/2017	CHECK	516452	SIXTH COURT OF APPEALS	715.00CR	POSTED	A	12/04/20
10001	10/30/2017	CHECK	516453	SPECTRUM	110.56CR	POSTED	A	11/08/20
10001	10/30/2017	CHECK	516454	WALMART COMMUNITY / GEMB	311.69CR	POSTED	A	11/06/20
TOTALS FOR ACCOUNT 10001				CHECK TOTAL:	2,014,553.22CR			
				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			

1/25/2018 2:36 PM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01/2017 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
TOTALS FOR CLEARING FUND				CHECK	TOTAL: 2,014,553.22CR			
				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			