

1/25/2018 2:38 PM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 11/01/2017 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	11/03/2017	CHECK	516455	AT&T LONG DISTANCE	3.04CR	POSTED	A	11/09/20
10001	11/03/2017	CHECK	516456	AT&T MOBILITY	163.93CR	POSTED	A	11/08/20
10001	11/03/2017	CHECK	516457	AT&T MOBILITY	1,217.22CR	POSTED	A	11/08/20
10001	11/03/2017	CHECK	516458	ATMOS ENERGY	246.37CR	POSTED	A	11/08/20
10001	11/03/2017	CHECK	516459	CADDO BASIN SPECIAL UTILITY DI	20.56CR	POSTED	A	11/07/20
10001	11/03/2017	CHECK	516460	CADDO MILLS, CITY OF	217.83CR	POSTED	A	11/08/20
10001	11/03/2017	CHECK	516461	FRONTIER	602.38CR	POSTED	A	11/14/20
10001	11/03/2017	CHECK	516462	FUELMAN	171.73CR	POSTED	A	11/13/20
10001	11/03/2017	CHECK	516463	FUELMAN	3,363.89CR	POSTED	A	11/13/20
10001	11/03/2017	CHECK	516464	FUELMAN	777.17CR	POSTED	A	11/13/20
10001	11/03/2017	CHECK	516465	FUELMAN	96.01CR	POSTED	A	11/13/20
10001	11/03/2017	CHECK	516466	INTOUCH BY CUMBYTEL	180.43CR	POSTED	A	11/08/20
10001	11/03/2017	CHECK	516467	LONE OAK, CITY OF	152.68CR	POSTED	A	11/07/20
10001	11/03/2017	CHECK	516468	MEDPRO WASTE DISPOSAL, LLC	374.65CR	POSTED	A	11/09/20
10001	11/03/2017	CHECK	516469	STAPLES ADVANTAGE	2,781.70CR	POSTED	A	11/08/20
10001	11/03/2017	CHECK	516470	VERIZON WIRELESS	970.68CR	POSTED	A	11/09/20
10001	11/03/2017	CHECK	516471	WOLFE CITY, CITY OF UNPOST	135.39CR	POSTED	A	12/31/20
10001	11/14/2017	CHECK	516472	360 TIRE GROUP, LLC	905.07CR	POSTED	A	11/21/20
10001	11/14/2017	CHECK	516473	ABA MORIAH CORPORATION	1,800.00CR	POSTED	A	11/22/20
10001	11/14/2017	CHECK	516474	AG-POWER, INC.	309.61CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516475	ALL-PRO DIESEL SERVICES, INC	84.16CR	POSTED	A	11/22/20
10001	11/14/2017	CHECK	516476	ALLEN, SARA LINDLEY	2,412.22CR	CLEARED	A	1/16/20
10001	11/14/2017	CHECK	516477	ALLIANCE DOCUMENT SHREDDING, I	374.39CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516478	AMERICAN ASSOCIATION OF NOTARI	91.94CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516479	ANA-LAB CORP.	782.00CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516480	VOID CHECK	0.00	POSTED	A	11/29/20
10001	11/14/2017	CHECK	516481	ARMOR AGGREGATES LTD.	11,364.36CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516482	ARROW MAGNOLIA INTERNATIONAL,	275.03CR	POSTED	A	11/21/20
10001	11/14/2017	CHECK	516483	AT&T	100.00CR	POSTED	A	12/19/20
10001	11/14/2017	CHECK	516484	ATWOODS DISTRIBUTORS	593.82CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516485	B2B CASUALS	244.30CR	POSTED	A	11/21/20
10001	11/14/2017	CHECK	516486	BENSON BROTHERS	100.00CR	POSTED	A	11/21/20
10001	11/14/2017	CHECK	516487	BLACKLAND PAWN	248.00CR	POSTED	A	11/28/20
10001	11/14/2017	CHECK	516488	BOB BARKER COMPANY, INC.	2,275.25CR	POSTED	A	11/22/20
10001	11/14/2017	CHECK	516489	BOUYSSOU, LEORA	24.00CR	POSTED	A	11/16/20
10001	11/14/2017	CHECK	516490	BRADY, CYNTHIA L.	3,752.95CR	POSTED	A	11/16/20
10001	11/14/2017	CHECK	516491	BRANDON REINART, LLC	4,153.54CR	POSTED	A	11/16/20
10001	11/14/2017	CHECK	516492	BRITAIN CHEVROLET	1,102.00CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516493	BROOKS, RUSSELL P.	3,140.00CR	POSTED	A	11/24/20
10001	11/14/2017	CHECK	516494	BRYAN & BRYAN ASPHALT, LLC	43,976.00CR	POSTED	A	11/21/20
10001	11/14/2017	CHECK	516495	BURKETT TOOLS & MORE	2,137.30CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516496	C.A.R. FUND	30.00CR	POSTED	A	11/28/20
10001	11/14/2017	CHECK	516497	CADDO MILLS SR. CITIZENS	250.00CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516498	CADDO MILLS, CITY OF	2,400.00CR	POSTED	A	11/21/20

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CHECK:								
10001	11/14/2017	CHECK	516499	CALIBRE PRESS, INC.	149.00CR	POSTED	A	11/22/20
10001	11/14/2017	CHECK	516500	CALIFORNIA CONTRACTORS SUPPLIE	122.60CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516501	CAMP, GEORGE	145.00CR	POSTED	A	11/16/20
10001	11/14/2017	CHECK	516502	CAMPBELL VOLUNTEER FIRE DEPT.	2,400.00CR	POSTED	A	11/22/20
10001	11/14/2017	CHECK	516503	CASA FOR HUNT COUNTY	261.00CR	POSTED	A	11/29/20
10001	11/14/2017	CHECK	516504	CASH FIRE DEPT ASSOC INC.	2,400.00CR	POSTED	A	11/28/20
10001	11/14/2017	CHECK	516505	CASTILLOS TIRE SHOP #5	10.00CR	POSTED	A	12/01/20
10001	11/14/2017	CHECK	516506	CDW GOVERNMENT, INC.	72,103.07CR	POSTED	A	11/21/20
10001	11/14/2017	CHECK	516507	VOID CHECK	0.00	POSTED	A	11/29/20
10001	11/14/2017	CHECK	516508	CELESTE FIRE DEPARTMENT	2,400.00CR	POSTED	A	11/22/20
10001	11/14/2017	CHECK	516509	CELESTE, CITY OF	47.31CR	POSTED	A	11/24/20
10001	11/14/2017	CHECK	516510	CHANEY PAPER	3,309.00CR	POSTED	A	11/16/20
10001	11/14/2017	CHECK	516511	CINTAS CORP/CINTAS FIRST AID &	420.63CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516512	CIRCLE STAR QUICK LUBE & TIRE	106.44CR	POSTED	A	11/27/20
10001	11/14/2017	CHECK	516513	CITY AUTO PARTS	381.60CR	POSTED	A	11/21/20
10001	11/14/2017	CHECK	516514	CITY OF GREENVILLE FIRE DEPART	2,400.00CR	POSTED	A	12/05/20
10001	11/14/2017	CHECK	516515	CIVIC PLUS	3,150.00CR	POSTED	A	11/21/20
10001	11/14/2017	CHECK	516516	CKR SERVICES, LLC	1,340.84CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516517	CNA SURETY	875.00CR	POSTED	A	11/21/20
10001	11/14/2017	CHECK	516518	CNA SURETY	150.00CR	POSTED	A	11/21/20
10001	11/14/2017	CHECK	516519	COFFEE PLUS	494.00CR	POSTED	A	11/16/20
10001	11/14/2017	CHECK	516520	COKER-MATHEWS FUNERAL HOME	325.00CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516521	COLEMAN DIESEL SERVICE	49.00CR	POSTED	A	11/21/20
10001	11/14/2017	CHECK	516522	COMMERCE FIRE DEPT	2,400.00CR	POSTED	A	11/22/20
10001	11/14/2017	CHECK	516523	COMMERCE FUNERAL HOME AND CREM	525.00CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516524	COMMERCE HARDWARE & FEED	2,613.40CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516525	VOID CHECK	0.00	POSTED	A	11/29/20
10001	11/14/2017	CHECK	516526	VOID CHECK	0.00	POSTED	A	11/29/20
10001	11/14/2017	CHECK	516527	COMMERCE LIBRARY	416.67CR	POSTED	A	12/05/20
10001	11/14/2017	CHECK	516528	COOK, ALMINA DEVON	228.35CR	POSTED	A	11/22/20
10001	11/14/2017	CHECK	516529	COOPER, BRITNAY	619.50CR	POSTED	A	11/16/20
10001	11/14/2017	CHECK	516530	COPY PRODUCTS	929.41CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516531	CORNUAUD, SCOTT	1,551.00CR	POSTED	A	11/21/20
10001	11/14/2017	CHECK	516532	COUCH, DAVID G.	1,160.00CR	POSTED	A	11/16/20
10001	11/14/2017	CHECK	516533	COUNCIL LAW FIRM, PLLC, THE	3,460.00CR	POSTED	A	11/14/20
10001	11/14/2017	CHECK	516534	CRISIS CENTER OF NE TEXAS	833.33CR	POSTED	A	11/28/20
10001	11/14/2017	CHECK	516535	CROSSROADS HARDWARE	16.78CR	POSTED	A	11/21/20
10001	11/14/2017	CHECK	516536	D & E DISC. AUTO SUPPLY	44.58CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516537	DALLAS COUNTY TREASURER	200.00CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516538	DAWSON, SHEILA	100.00CR	POSTED	A	12/06/20
10001	11/14/2017	CHECK	516539	DIGITAL ALLY, INC	395.00CR	POSTED	A	11/22/20
10001	11/14/2017	CHECK	516540	DIRECTV	367.71CR	POSTED	A	11/22/20
10001	11/14/2017	CHECK	516541	DISCOUNT WHEEL & TIRE	4,642.56CR	POSTED	A	11/22/20
10001	11/14/2017	CHECK	516542	VOID CHECK	0.00	POSTED	A	11/29/20

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CHECK:								
10001	11/14/2017	CHECK	516543	DOLESE BROS. CO.	18,613.04CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516544	VOID CHECK	0.00	POSTED	A	11/29/20
10001	11/14/2017	CHECK	516545	DROZESKI, BRENNAN	210.00CR	POSTED	A	12/01/20
10001	11/14/2017	CHECK	516546	DRUG FREE GREENVILLE	60.00CR	POSTED	A	12/01/20
10001	11/14/2017	CHECK	516547	DUFF, JASON A.	3,045.50CR	POSTED	A	11/15/20
10001	11/14/2017	CHECK	516548	E-Z TOUCH CAR CARE CENTER	200.00CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516549	EAN HOLDINGS, LLC	210.00CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516550	EDWARDS, JESSICA	8,797.50CR	POSTED	A	11/15/20
10001	11/14/2017	CHECK	516551	ELLIOTT ELECTRIC SUPPLY, INC	229.93CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516552	ERCON ASPHALT AND EMULSION, IN	48,280.30CR	POSTED	A	11/21/20
10001	11/14/2017	CHECK	516553	ESTATE OF JANICE KING	612.00CR	POSTED	A	11/24/20
10001	11/14/2017	CHECK	516554	FEDERAL EXPRESS	218.99CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516555	FIVE STAR CORRECTIONAL SERVICE	26,978.32CR	POSTED	A	11/21/20
10001	11/14/2017	CHECK	516556	FOUR BROTHERS OUTDOOR POWER	3,413.17CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516557	FRANCES TREADWAY & JP MCNATT J	500.00CR	POSTED	A	11/30/20
10001	11/14/2017	CHECK	516558	FRONTIER	328.10CR	POSTED	A	11/21/20
10001	11/14/2017	CHECK	516559	FUELMAN	3,584.71CR	POSTED	A	11/24/20
10001	11/14/2017	CHECK	516560	FUELMAN	909.99CR	POSTED	A	11/24/20
10001	11/14/2017	CHECK	516561	FUELMAN	227.55CR	POSTED	A	11/24/20
10001	11/14/2017	CHECK	516562	GEUS/CITY OF GREENVILLE	33.81CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516563	GHS- LIMITED	4,837.01CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516564	GILLEY, SMITH	6,670.00CR	POSTED	A	11/15/20
10001	11/14/2017	CHECK	516565	GLASS, ANTHONY C DR.	525.00CR	POSTED	A	12/19/20
10001	11/14/2017	CHECK	516566	GRAINGER, INC.	1,074.87CR	POSTED	A	11/21/20
10001	11/14/2017	CHECK	516567	GRAYSON COUNTY DEPT. OF JUV. S	17,017.00CR	POSTED	A	11/22/20
10001	11/14/2017	CHECK	516568	GREEN, BRIAN	430.00CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516569	GREENVILLE BEARING SUPPLY, INC	974.15CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516570	GREENVILLE HARDWARE	20.00CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516571	GREENVILLE HERALD BANNER	468.60CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516572	GREENVILLE HERALD BANNER	468.60CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516573	GREENVILLE HERALD BANNER	781.80CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516574	GREENVILLE HERALD BANNER	194.29CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516575	GREENVILLE HERALD BANNER	750.00CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516576	GREENVILLE STEEL, LLC	2,029.00CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516577	GREENVILLE SUPPLY CO., INC.	1,485.68CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516578	GREENVILLE, CITY OF	114.80CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516579	GREENVILLE, CITY OF	25,000.00CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516580	GT DISTRIBUTORS, INC.	2,657.53CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516581	HALL MATERIALS, LTD	15,155.14CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516582	HARRINGTON, SHERYLON ANNETTE	120.00CR	POSTED	A	11/28/20
10001	11/14/2017	CHECK	516583	HART INTERCIVIC	29,923.65CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516584	HDR ARCHITECTURE, INC	3,408.00CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516585	HENLEY AUTO SUPPLY	62.40CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516586	HICKMAN CONSULTING ENGINEERS,	687.50CR	POSTED	A	11/17/20

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CHECK:								
10001	11/14/2017	CHECK	516587	HILLIARD, JAY III	175.00CR	POSTED	A	11/21/20
10001	11/14/2017	CHECK	516588	HOLLIS, ELISHA MICHAEL VOIDED	3,380.00CR	VOIDED	A	11/14/20
10001	11/14/2017	CHECK	516589	HOLT COMPANY	1,755.02CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516590	HOOTEN'S WELDING & MFG.	1,680.44CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516591	HOOVERS AUTOMOTIVE INC.	7.00CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516592	HOUSTON COUNTY SHERIFF'S OFFIC	40.00CR	POSTED	A	11/30/20
10001	11/14/2017	CHECK	516593	HUGHES, FRANK R.	3,250.00CR	POSTED	A	11/15/20
10001	11/14/2017	CHECK	516594	HUNT CO. COMMITTEE ON AGING	4,645.84CR	POSTED	A	11/24/20
10001	11/14/2017	CHECK	516595	HUNT COUNTY CHILD PROTECTIVE S	1,715.65CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516596	HUNT COUNTY CSCD	10,833.33CR	POSTED	A	11/14/20
10001	11/14/2017	CHECK	516597	HUNT COUNTY FARM SUPPLY	58.34CR	POSTED	A	11/22/20
10001	11/14/2017	CHECK	516598	HUNT COUNTY HEALTH DEPT.	60.00CR	POSTED	A	12/01/20
10001	11/14/2017	CHECK	516599	HUNT COUNTY INTEREST AND SINKI	824.29CR	POSTED	A	11/16/20
10001	11/14/2017	CHECK	516600	HUNT COUNTY JP PCT 1 PL 1	53.01CR	POSTED	A	12/06/20
10001	11/14/2017	CHECK	516601	HUNT COUNTY JP PCT 1 PL 1	53.01CR	POSTED	A	12/06/20
10001	11/14/2017	CHECK	516602	HUNT COUNTY KIDS, INC	152.00CR	POSTED	A	11/16/20
10001	11/14/2017	CHECK	516603	HUNT COUNTY LIVESTOCK IMPOUND	580.00CR	POSTED	A	11/30/20
10001	11/14/2017	CHECK	516604	HUNT COUNTY SHERIFF	21,934.46CR	POSTED	A	11/22/20
10001	11/14/2017	CHECK	516605	HUNT COUNTY SHERIFF	15,353.67CR	POSTED	A	11/22/20
10001	11/14/2017	CHECK	516606	HUNT COUNTY SHOPPER, INC	525.00CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516607	HUNT COUNTY TAX ASSESSOR-COLLE	15.00CR	POSTED	A	11/15/20
10001	11/14/2017	CHECK	516608	HUNT REGIONAL MEDICAL CENTER	201.00CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516609	I.G.Y.M. INVESTMENTS, INC	35.00CR	POSTED	A	11/22/20
10001	11/14/2017	CHECK	516610	INTEGRITY STEEL WORKS, INC.	16,106.34CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516611	INTER-COUNTY COMMUNICATIONS, I	7,716.92CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516612	INTERSTATE BATTERY SYSTEM	112.74CR	POSTED	A	11/21/20
10001	11/14/2017	CHECK	516613	JENKINS GARAGE	1,287.81CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516614	JONES, JEROME DAVID	39.81CR	POSTED	A	11/16/20
10001	11/14/2017	CHECK	516615	JONES-WALKER & SON FUNERAL HOM	525.00CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516616	KARTRIDGE CORNER	97.98CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516617	KENNEDY, JOHN R., PSY.D.	450.00CR	POSTED	A	11/28/20
10001	11/14/2017	CHECK	516618	KIMBALL MIDWEST	405.65CR	POSTED	A	11/21/20
10001	11/14/2017	CHECK	516619	KLEEM, INC.	1,999.25CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516620	LAIDLAW MEDICAL TRANSPORTATION	1,816.67CR	POSTED	A	11/16/20
10001	11/14/2017	CHECK	516621	LAKE PRINTING COMPANY	696.26CR	POSTED	A	11/21/20
10001	11/14/2017	CHECK	516622	LAKE TAWAKONI REGIONAL CHAMBER	50.00CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516623	LAKES REGIONAL MHMR CENTER	1,250.00CR	POSTED	A	11/17/20
10001	11/14/2017	CHECK	516624	LANDMARK EQUIPMENT	808.99CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516625	LANTANA COMMUNICATIONS	1,270.80CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516626	LATSON'S PRINT SERVICES, INC	136.70CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516627	LEXISNEXIS MATTHEW BENDER	2,092.87CR	POSTED	A	11/20/20
10001	11/14/2017	CHECK	516628	LINEBARGER, GOGGAN, BLAIR	200.00CR	OUTSTND	A	0/00/00
10001	11/14/2017	CHECK	516629	LINEBARGER, GOGGAN, BLAIR	169.00CR	OUTSTND	A	0/00/00
10001	11/14/2017	CHECK	516630	LINEBARGER, GOGGAN, BLAIR	150.00CR	OUTSTND	A	0/00/00

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 FOLIO: ALL

ACCOUNT NUMBER      DATE      TYPE      NUMBER      DESCRIPTION      AMOUNT      STATUS      FOLIO      CLEAR DATE

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10001	11/14/2017	CHECK	516631	LINEBARGER,GOGGAN,BLAIR	700.00CR	OUTSTND	A	0/00/01
10001	11/14/2017	CHECK	516632	LINEBARGER,GOGGAN,BLAIR	225.00CR	OUTSTND	A	0/00/01
10001	11/14/2017	CHECK	516633	LINEBARGER,GOGGAN,BLAIR	150.00CR	OUTSTND	A	0/00/01
10001	11/14/2017	CHECK	516634	LINEBARGER,GOGGAN,BLAIR	423.44CR	OUTSTND	A	0/00/01
10001	11/14/2017	CHECK	516635	LINEBARGER,GOGGAN,BLAIR	80.00CR	OUTSTND	A	0/00/01
10001	11/14/2017	CHECK	516636	LINEBARGER,GOGGAN,BLAIR	645.00CR	OUTSTND	A	0/00/01
10001	11/14/2017	CHECK	516637	LINEBARGER,GOGGAN,BLAIR	382.00CR	OUTSTND	A	0/00/01
10001	11/14/2017	CHECK	516638	LINEBARGER,GOGGAN,BLAIR	350.00CR	OUTSTND	A	0/00/01
10001	11/14/2017	CHECK	516639	LINEBARGER,GOGGAN,BLAIR	255.00CR	OUTSTND	A	0/00/01
10001	11/14/2017	CHECK	516640	LINEBARGER,GOGGAN,BLAIR	175.00CR	OUTSTND	A	0/00/01
10001	11/14/2017	CHECK	516641	LINEBARGER,GOGGAN,BLAIR	270.00CR	OUTSTND	A	0/00/01
10001	11/14/2017	CHECK	516642	LINEBARGER,GOGGAN,BLAIR	175.00CR	OUTSTND	A	0/00/01
10001	11/14/2017	CHECK	516643	LONE OAK	2,400.00CR	POSTED	A	11/21/21
10001	11/14/2017	CHECK	516644	LONE OAK AREA PUBLIC LIBRARY	416.67CR	POSTED	A	11/21/21
10001	11/14/2017	CHECK	516645	LONE OAK SR CITIZENS	250.00CR	POSTED	A	11/21/21
10001	11/14/2017	CHECK	516646	LONNIE'S AUTO MACHINE SHOP	75.00CR	POSTED	A	11/17/21
10001	11/14/2017	CHECK	516647	LYNCH ALTERNATIVE FUNERAL SVC	1,625.00CR	POSTED	A	11/21/21
10001	11/14/2017	CHECK	516648	MALOY LANDFILL REPUBLIC SERVIC	66.25CR	POSTED	A	11/17/21
10001	11/14/2017	CHECK	516649	MCCUTCHEM EXXON STATION	620.00CR	POSTED	A	11/27/21
10001	11/14/2017	CHECK	516650	MEDICINE CHEST PHARMACY #109	4,717.44CR	POSTED	A	11/27/21
10001	11/14/2017	CHECK	516651	MEXKS, DANNY	65.00CR	POSTED	A	11/16/21
10001	11/14/2017	CHECK	516652	MERIT FIRE DEPT.	2,400.00CR	POSTED	A	11/21/21
10001	11/14/2017	CHECK	516653	METRO-REPRO, INC	659.00CR	POSTED	A	11/21/21
10001	11/14/2017	CHECK	516654	MHC KENMORRTH DALLAS	29.72CR	POSTED	A	11/20/21
10001	11/14/2017	CHECK	516655	MID-AMERICAN RESEARCH CHEMICAL	821.83CR	POSTED	A	11/20/21
10001	11/14/2017	CHECK	516656	MINUTEMAN PRESS	2,669.96CR	POSTED	A	11/17/21
10001	11/14/2017	CHECK	516657	MOORE MEDICAL CORP.	1,417.76CR	POSTED	A	11/20/21
10001	11/14/2017	CHECK	516658	MORGAN, PETER IAN	4,500.00CR	POSTED	A	11/20/21
10001	11/14/2017	CHECK	516659	NATIONAL BUSINESS FURNITURE, I	917.10CR	POSTED	A	11/21/21
10001	11/14/2017	CHECK	516660	NET DATA	1,554.00CR	POSTED	A	11/20/21
10001	11/14/2017	CHECK	516661	NEWSOM, JACK P.	700.00CR	POSTED	A	11/21/21
10001	11/14/2017	CHECK	516662	NORTH CENTRAL TEXAS	5,000.00CR	POSTED	A	11/21/21
10001	11/14/2017	CHECK	516663	NORTH TEXAS JPCA	50.00CR	POSTED	A	11/24/21
10001	11/14/2017	CHECK	516664	NORTHEAST TEXAS CHILDREN'S MUS	3,750.00CR	POSTED	A	11/24/21
10001	11/14/2017	CHECK	516665	NORTHEAST TEXAS HYDRAULIC	201.33CR	POSTED	A	11/21/21
10001	11/14/2017	CHECK	516666	O'CONNOR'S	503.20CR	POSTED	A	11/28/21
10001	11/14/2017	CHECK	516667	O'KEILLY AUTO PARTS	715.16CR	POSTED	A	11/22/21
10001	11/14/2017	CHECK	516668	VOID CHECK	0.00	POSTED	A	11/29/21
10001	11/14/2017	CHECK	516669	OMNIBASE SERVICES OF TEXAS	1,003.19CR	POSTED	A	11/24/21
10001	11/14/2017	CHECK	516670	PARIS, JACK L., JR	10,517.50CR	POSTED	A	11/15/21
10001	11/14/2017	CHECK	516671	PARKLAND COMMUNITY HLTH PLAN	23.52CR	OUTSTND	A	0/00/01
10001	11/14/2017	CHECK	516672	PARKS, DON A	200.00CR	POSTED	A	11/29/21
10001	11/14/2017	CHECK	516673	PEAK XV ENGINEERING GROUP, INC	375.00CR	POSTED	A	11/22/21
10001	11/14/2017	CHECK	516674	PEOPLES	401.53CR	POSTED	A	11/17/21

CHECK:

CHECK RECONCILIATION REGISTER

COMPANY: 99 - CLEARING FUND  
 ACCOUNT: 1001  
 TYPE: Check  
 STATUS: All  
 FOLIO: All  
 CHECK DATE: 11/01/2017 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

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR D
10001	11/14/2017	CHECK	516715	PERDUE, BRANDON, FIBLER, COLLINS	1,560.00CR	POSTED		11/17/21
10001	11/14/2017	CHECK	516716	PERRONE LAW FIRM, PLLC, THE	4,947.00CR	POSTED		11/21/21
10001	11/14/2017	CHECK	516677	PITNEY HOWES INC.	828.77CR	POSTED		11/20/21
10001	11/14/2017	CHECK	516678	PITTMAN, MICHAEL M.C. P.A.	1,000.00CR	CLEARED		1/04/21
10001	11/14/2017	CHECK	516679	POWERPLAN	1,274.85CR	POSTED		11/17/21
10001	11/14/2017	CHECK	516680	PRAETHER, PHIL	534.65CR	CLEARED		1/03/21
10001	11/14/2017	CHECK	516681	PRECISION AIR	190.00CR	POSTED		11/17/21
10001	11/14/2017	CHECK	516682	PRECISION DELTA CORPORATION	1,128.00CR	POSTED		11/20/21
10001	11/14/2017	CHECK	516683	PRODUCTIVITY CENTER, THE	473.00CR	POSTED		11/21/21
10001	11/14/2017	CHECK	516684	PROTECHT, L.P	12,412.64CR	POSTED		11/21/21
10001	11/14/2017	CHECK	516685	PROTEX SERVICE, INC.	534.45CR	POSTED		11/22/21
10001	11/14/2017	CHECK	516686	QUINLAN AREA SR CITIZENS	250.00CR	POSTED		12/04/21
10001	11/14/2017	CHECK	516687	QUINLAN VOLUNTARY FIRE DEPT	2,400.00CR	POSTED		12/04/21
10001	11/14/2017	CHECK	516688	RADKE, JOANN T	203.00CR	POSTED		11/20/21
10001	11/14/2017	CHECK	516689	RABISCAN SYSTEMS, INC	4,620.00CR	POSTED		11/20/21
10001	11/14/2017	CHECK	516690	RELIABLE CHEVROLET	67,109.38CR	POSTED		11/21/21
10001	11/14/2017	CHECK	516691	RENSHAM, DAVIS & FERGUSON, LLP	17,121.62CR	POSTED		11/14/21
10001	11/14/2017	CHECK	516692	RG RAY INVESTIGATIONS, INC	2,448.72CR	POSTED		11/17/21
10001	11/14/2017	CHECK	516693	ROMCO EQUIPMENT CO.	383.58CR	POSTED		11/17/21
10001	11/14/2017	CHECK	516694	SALVATION ARMY	86.00CR	POSTED		11/21/21
10001	11/14/2017	CHECK	516695	SANOFF PASTERU	678.44CR	POSTED		11/20/21
10001	11/14/2017	CHECK	516696	SANSON TRUCK PARTS & TIRES	1,740.47CR	POSTED		11/17/21
10001	11/14/2017	CHECK	516697	SCANNER EXPRESS	412.50CR	POSTED		11/21/21
10001	11/14/2017	CHECK	516698	SCOTT-MERRIMAN, INC.	709.00CR	POSTED		11/21/21
10001	11/14/2017	CHECK	516699	SHELTON, FREDERICK C.	4,200.00CR	POSTED		11/15/21
10001	11/14/2017	CHECK	516700	SHIPP, STEVE	1,759.22CR	POSTED		11/15/21
10001	11/14/2017	CHECK	516701	SIGNATURE PUBLIC FUNDING CORP.	16,603.17CR	POSTED		11/21/21
10001	11/14/2017	CHECK	516702	SIMMONS, KELLY RENEE	96.00CR	POSTED		11/27/21
10001	11/14/2017	CHECK	516703	SINCLAIR RAMSEY INSURANCE AGEN	945.00CR	POSTED		11/30/21
10001	11/14/2017	CHECK	516704	SINCLAIR RAMSEY INSURANCE AGEN	773.00CR	POSTED		11/30/21
10001	11/14/2017	CHECK	516705	SMITH & ASSOC. INVESTIGATION	5,498.00CR	POSTED		11/15/21
10001	11/14/2017	CHECK	516706	SOUTHERN FIRE MART, LLC	15,484.92CR	POSTED		11/21/21
10001	11/14/2017	CHECK	516707	SOUTHWEST FORD	665.63CR	POSTED		11/20/21
10001	11/14/2017	CHECK	516708	SPAIN, ABIGAIL	250.00CR	POSTED		11/21/21
10001	11/14/2017	CHECK	516709	SPEIR, SAM	150.00CR	POSTED		11/17/21
10001	11/14/2017	CHECK	516710	STAPLES ADVANTAGE	3,721.55CR	POSTED		11/20/21
10001	11/14/2017	CHECK	516711	STATE COMPRIOTLER	90.00CR	POSTED		11/21/21
10001	11/14/2017	CHECK	516712	STRATA MATERIALS	2,866.99CR	POSTED		11/17/21
10001	11/14/2017	CHECK	516713	STROUD, CHAD	70.00CR	POSTED		11/20/21
10001	11/14/2017	CHECK	516714	SWICEGOOD, ERICA	4,166.66CR	POSTED		11/21/21
10001	11/14/2017	CHECK	516715	TAMAKONI AREA LIBRARY	416.67CR	POSTED		11/17/21
10001	11/14/2017	CHECK	516716	TAMAKONI SOUTH VOLUNTEER FIRE	2,400.00CR	POSTED		11/21/21
10001	11/14/2017	CHECK	516717	TEAFCS	150.00CR	POSTED		11/22/21
10001	11/14/2017	CHECK	516718	TEXAS M&M AGRILIFE EXTENSION S	18.50CR	POSTED		11/30/21

CHECK:

CHECK RECONCILIATION REGISTER

CHECK DATE: 11/01/2017 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
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CHECK: 10001

10001	11/14/2017	CHECK	516719	TEXAS ASSOCIATION OF COUNTIES	2,598.68CR	POSTED		11/20/20
10001	11/14/2017	CHECK	516720	TEXAS DEPARTMENT OF AGRICULTUR	75.00CR	POSTED		11/20/20
10001	11/14/2017	CHECK	516721	TEXAS DEPARTMENT OF AGRICULTUR	75.00CR	POSTED		11/20/20
10001	11/14/2017	CHECK	516722	TEXAS DEPARTMENT OF STATE HEAL	111.63CR	POSTED		11/20/20
10001	11/14/2017	CHECK	516723	TEXAS WILDLIFE DAMAGE MGMT FUN	2,700.00CR	POSTED		11/27/20
10001	11/14/2017	CHECK	516724	THE WELDING STORE	442.84CR	POSTED		11/20/20
10001	11/14/2017	CHECK	516725	TIME CLOCK PLUS	2,787.00CR	POSTED		11/17/20
10001	11/14/2017	CHECK	516726	TISCARENO, RAMONA	342.50CR	POSTED		11/21/20
10001	11/14/2017	CHECK	516727	TRINITY TRAILER SALES & SERVIC	600.57CR	POSTED		11/17/20
10001	11/14/2017	CHECK	516728	TRIPLE BLADE & STEEL	4,175.05CR	POSTED		11/17/20
10001	11/14/2017	CHECK	516729	TRUBECOM BEHAVIORAL SOLUTIONS	8,764.20CR	POSTED		11/20/20
10001	11/14/2017	CHECK	516730	TYLER NEPHROLOGY ASSOCIATES	2,400.00CR	POSTED		11/20/20
10001	11/14/2017	CHECK	516731	UNIFIRST CORPORATION	1,974.61CR	POSTED		11/20/20
10001	11/14/2017	CHECK	516732	UNION VALLEY FIRE DEPT	2,400.00CR	POSTED		11/22/20
10001	11/14/2017	CHECK	516733	UPPER SABINE SOIL & WATER CONS	500.00CR	POSTED		11/22/20
10001	11/14/2017	CHECK	516734	VALVOLINE EXPRESS CARE	549.65CR	POSTED		11/21/20
10001	11/14/2017	CHECK	516735	VAN ZANDT CO. JUVENILE PROBATI	945.00CR	POSTED		11/22/20
10001	11/14/2017	CHECK	516736	VARIVERGE, LLC	6,550.68CR	POSTED		11/20/20
10001	11/14/2017	CHECK	516737	VERIZON WIRELESS	144.02CR	POSTED		11/17/20
10001	11/14/2017	CHECK	516738	VISTA COM	3,750.00CR	POSTED		11/17/20
10001	11/14/2017	CHECK	516739	W. DOUGLASS DISTRIBUTING, LTD	10,331.68CR	POSTED		11/21/20
10001	11/14/2017	CHECK	516740	WADE, DIONNE	175.00CR	POSTED		11/21/20
10001	11/14/2017	CHECK	516741	WALDEN, TAMMY	83.00CR	POSTED		11/14/20
10001	11/14/2017	CHECK	516742	WALKER, EDWIN CSR #5553	150.00CR	POSTED		11/17/20
10001	11/14/2017	CHECK	516743	WARMKE, DEBRA	188.00CR	POSTED		11/17/20
10001	11/14/2017	CHECK	516744	WATSON BROTHERS INC.	533.75CR	POSTED		11/20/20
10001	11/14/2017	CHECK	516745	WAVNE'S LAWNMOWER SHOP	45.97CR	POSTED		12/04/20
10001	11/14/2017	CHECK	516746	WELDERS-MART	7.00CR	POSTED		11/17/20
10001	11/14/2017	CHECK	516747	WEST GROUP	695.60CR	POSTED		11/20/20
10001	11/14/2017	CHECK	516748	WEST TAWAKONI FIRE DEPT	2,400.00CR	POSTED		11/27/20
10001	11/14/2017	CHECK	516749	WHITE, SARAH	481.00CR	POSTED		11/16/20
10001	11/14/2017	CHECK	516750	WHITE, VIRGINIA CAROLYN	120.00CR	POSTED		11/27/20
10001	11/14/2017	CHECK	516751	WILKINSON, TOBY C.	9,850.00CR	POSTED		11/15/20
10001	11/14/2017	CHECK	516752	WILLEFORD, DAVID KEITH	1,160.00CR	POSTED		11/17/20
10001	11/14/2017	CHECK	516753	WILLIAMS, RICHARD	4,624.00CR	POSTED		11/15/20
10001	11/14/2017	CHECK	516754	WOLF SECURITY ANALYSTS	300.00CR	POSTED		11/20/20
10001	11/14/2017	CHECK	516755	WOLF CITY LIBRARY	416.67CR	POSTED		11/22/20
10001	11/14/2017	CHECK	516756	WOLF CITY SR CITIZENS	250.00CR	CLEAR		11/22/20
10001	11/14/2017	CHECK	516757	WOLF CITY VOLUNTEER FIRE DEPT	2,400.00CR	POSTED		11/21/20
10001	11/14/2017	CHECK	516758	WOLF CITY, CITY OF	85.51CR	POSTED		11/22/20
10001	11/14/2017	CHECK	516759	WOMEN IN NEED	230.00CR	POSTED		11/20/20
10001	11/14/2017	CHECK	516760	WOOD & ASSOCIATES POLYGRAPH SE	200.00CR	POSTED		11/22/20
10001	11/14/2017	CHECK	516761	WOOLLEN SERVICE CENTER	245.00CR	POSTED		12/06/20
10001	11/14/2017	CHECK	516762	YERKE CO., INC	606.00CR	POSTED		11/28/20

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 11/01/2017 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	11/14/2017	CHECK	516763	VOID CHECK	0.00	POSTED	A	11/29/20
10001	11/14/2017	CHECK	516764	VOID CHECK	0.00	POSTED	A	11/29/20
10001	11/14/2017	CHECK	516765	VOID CHECK	0.00	POSTED	A	11/29/20
10001	11/13/2017	CHECK	516766	DEL RIO CORP	25,000.00CR	POSTED	A	11/15/20
10001	11/13/2017	CHECK	516767	HOLLIS, ELISHA MICHAEL	3,180.00CR	POSTED	A	11/16/20
10001	11/13/2017	CHECK	516768	HUGHES, FRANK R.	200.00CR	POSTED	A	11/15/20
10001	11/17/2017	CHECK	516769	ANDREWS, PAMELA	19.00CR	POSTED	A	12/01/20
10001	11/17/2017	CHECK	516770	AT&T- U-VERSE INTERNET	74.56CR	POSTED	A	11/24/20
10001	11/17/2017	CHECK	516771	CENTURYLINK	477.11CR	POSTED	A	11/22/20
10001	11/17/2017	CHECK	516772	CRUZ, ROXANA L., MD	2,708.33CR	POSTED	A	12/12/20
10001	11/17/2017	CHECK	516773	FUELMAN	3,770.77CR	POSTED	A	11/28/20
10001	11/17/2017	CHECK	516774	FUELMAN	711.89CR	POSTED	A	11/28/20
10001	11/17/2017	CHECK	516775	FUELMAN	195.78CR	POSTED	A	11/28/20
10001	11/17/2017	CHECK	516776	GREENVILLE HERALD BANNER	219.60CR	POSTED	A	11/21/20
10001	11/17/2017	CHECK	516777	HARRINGTON, SHERYLON ANNETTE	33.50CR	POSTED	A	11/24/20
10001	11/17/2017	CHECK	516778	HUNT COUNTY TAX ASSESSOR-COLLE	30.00CR	POSTED	A	11/20/20
10001	11/17/2017	CHECK	516779	NESTLE PURE LIFE DIRECT	932.10CR	POSTED	A	11/27/20
10001	11/17/2017	CHECK	516780	PETTY CASH	3,990.00CR	POSTED	A	11/17/20
10001	11/17/2017	CHECK	516781	STAPLES ADVANTAGE	2,402.13CR	POSTED	A	11/21/20
10001	11/17/2017	CHECK	516782	VAN FOSSEN, MICHELLE, PA	1,200.00CR	POSTED	A	11/27/20
10001	11/17/2017	CHECK	516783	VETERANS COUNTY SERVICE OFFICE	20.00CR	OUTSTND	A	0/00/00
10001	11/17/2017	CHECK	516784	WHITE, VIRGINIA CAROLYN	47.00CR	POSTED	A	11/27/20
10001	11/28/2017	CHECK	516785	360 TIRE GROUP, LLC	377.50CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516786	AIRGAS USA, LLC	25.83CR	POSTED	A	11/30/20
10001	11/28/2017	CHECK	516787	ALFORD, WILLIAM	140.00CR	POSTED	A	12/12/20
10001	11/28/2017	CHECK	516788	ALL-PRO DIESEL SERVICES, INC	446.04CR	POSTED	A	12/08/20
10001	11/28/2017	CHECK	516789	AMERICAN ASSOCIATION OF NOTARI	85.94CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516790	AMERICAN FIRE PROTECTION GROUP	1,800.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516791	AMERICAN MEDICAL RESPONSE	299.41CR	POSTED	A	11/30/20
10001	11/28/2017	CHECK	516792	AMERICAN MEDICAL RESPONSE	299.41CR	POSTED	A	11/30/20
10001	11/28/2017	CHECK	516793	ANA-LAB CORP.	342.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516794	ARCHITEXAS	109,606.25CR	POSTED	A	12/21/20
10001	11/28/2017	CHECK	516795	ARMOR AGGREGATES LTD.	656.32CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516796	ARROW MAGNOLIA INTERNATIONAL,	202.25CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516797	AT&T	82.83CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516798	AT&T	6,142.45CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516799	AT&T MOBILITY	32.32CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516800	ATMOS ENERGY	2,032.08CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516801	BARHAM, DONNA	130.00CR	POSTED	A	12/06/20
10001	11/28/2017	CHECK	516802	BARNARD, MACKENZIE	30.00CR	CLEARED	A	1/16/20
10001	11/28/2017	CHECK	516803	BASHAM, LORENA	6.00CR	POSTED	A	12/28/20
10001	11/28/2017	CHECK	516804	BB&T GOVERNMENTAL FINANCE	12,639.37CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516805	BEAUCHAMP, MICHAEL	6.00CR	CLEARED	A	1/08/20
10001	11/28/2017	CHECK	516806	BENSON BROTHERS	60.00CR	POSTED	A	12/01/20



1/25/2018 2:38 PM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 11/01/2017 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	11/28/2017	CHECK	516807	BIRD, WANDA	130.00CR	POSTED	A	12/06/20
10001	11/28/2017	CHECK	516808	BLUE360 MEDIA	128.50CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516809	BOB BARKER COMPANY, INC.	731.59CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516810	BOHMFALK, CHARLES	162.50CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516811	BOHMFALK, GAIL	132.50CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516812	BRADY, CYNTHIA L.	2,095.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516813	BRADLEY, VICKEY	160.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516814	BRANDON REINART, LLC	3,555.21CR	POSTED	A	11/30/20
10001	11/28/2017	CHECK	516815	BRITAIN CHEVROLET	551.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516816	BROOKS, RUSSELL P.	1,460.00CR	POSTED	A	12/08/20
10001	11/28/2017	CHECK	516817	BURDEN, CATHEY	140.00CR	POSTED	A	12/27/20
10001	11/28/2017	CHECK	516818	C.A.R. FUND	135.00CR	POSTED	A	12/12/20
10001	11/28/2017	CHECK	516819	CABALLERO, SANDRA	132.50CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516820	CADDO MILLS, CITY OF	564.38CR	POSTED	A	12/06/20
10001	11/28/2017	CHECK	516821	CAMP, GEORGE	80.00CR	POSTED	A	12/07/20
10001	11/28/2017	CHECK	516822	CAMPBELL COMMUNITY CENTER	30.00CR	OUTSTND	A	0/00/00
10001	11/28/2017	CHECK	516823	CAMPBELL VOLUNTEER FIRE DEPT.	241.88CR	POSTED	A	12/11/20
10001	11/28/2017	CHECK	516824	CASA FOR HUNT COUNTY	457.00CR	POSTED	A	11/29/20
10001	11/28/2017	CHECK	516825	CASH FIRE DEPT ASSOC INC.	745.78CR	POSTED	A	12/12/20
10001	11/28/2017	CHECK	516826	CASSELBERRY, AMBER	137.50CR	POSTED	A	12/13/20
10001	11/28/2017	CHECK	516827	CASTILLOS TIRE SHOP #5	60.00CR	POSTED	A	12/08/20
10001	11/28/2017	CHECK	516828	CCRI	40.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516829	CDW GOVERNMENT, INC.	645.71CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516830	CELESTE FIRE DEPARTMENT	181.41CR	POSTED	A	12/07/20
10001	11/28/2017	CHECK	516831	CENTURY 21 FIRST GROUP	1,800.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516832	CHANEY PAPER	548.39CR	POSTED	A	11/30/20
10001	11/28/2017	CHECK	516833	CHARM-TEX	113.70CR	POSTED	A	12/11/20
10001	11/28/2017	CHECK	516834	CHITWOOD, KATE	130.00CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516835	CINTAS CORP/CINTAS FIRST AID &	154.79CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516836	CIRCLE STAR QUICK LUBE & TIRE	75.00CR	POSTED	A	12/06/20
10001	11/28/2017	CHECK	516837	CITY AUTO PARTS	349.35CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516838	CNA SURETY	319.00CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516839	COKER-MATHEWS FUNERAL HOME	200.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516840	COLEMAN DIESEL SERVICE	70.85CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516841	COLLIN COLLEGE, COURTYARD CENT	40.00CR	POSTED	A	12/08/20
10001	11/28/2017	CHECK	516842	COMMERCE HARDWARE & FEED	506.10CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516843	COMMERCE, CITY OF	191.35CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516844	COOK, ALMINA DEVON	57.10CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516845	COOK, JOHNATHAN	30.00CR	POSTED	A	12/06/20
10001	11/28/2017	CHECK	516846	COPY PRODUCTS	1,559.58CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516847	CORNIAUD, SCOTT	2,416.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516848	CORRALES, ALEE	137.50CR	CLEARED	A	1/02/20
10001	11/28/2017	CHECK	516849	COUCH, DAVID G.	2,610.00CR	POSTED	A	11/30/20
10001	11/28/2017	CHECK	516850	COUNCIL LAW FIRM, PLLC, THE	7,830.00CR	POSTED	A	11/28/20

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 11/01/2017 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	11/28/2017	CHECK	516851	CRAWFORD-SMITH, INC.	120.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516852	CRESTVIEW CHRISTIAN CHURCH	50.00CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516853	CRIDER, JACK	132.50CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516854	CROSS TRAILS COWBOY CHURCH	50.00CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516855	CROSSROAD COMMUNICATIONS	380.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516856	CROSSROADS HARDWARE	125.98CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516857	CROSSROADS VETERINARY CLINIC	111.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516858	CURTIS, ALEXANDER, MCCAMPBELL	5,019.62CR	POSTED	A	11/30/20
10001	11/28/2017	CHECK	516859	D & E DISC. AUTO SUPPLY	5.64CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516860	DALLAS COUNTY TREASURER	4,100.00CR	POSTED	A	12/06/20
10001	11/28/2017	CHECK	516861	DENNY, MONICA	130.00CR	POSTED	A	12/11/20
10001	11/28/2017	CHECK	516862	DFW WASTE OIL SERVICE, INC	99.00CR	POSTED	A	12/06/20
10001	11/28/2017	CHECK	516863	DIRECT ENERGY	142.83CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516864	DISCOUNT WHEEL & TIRE	1,568.53CR	POSTED	A	12/06/20
10001	11/28/2017	CHECK	516865	DISTRICT 4 TCAAA DIRECTOR	120.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516866	DISTRICT IV TEAFCS	18.00CR	POSTED	A	12/12/20
10001	11/28/2017	CHECK	516867	DMC STEEL	23.40CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516868	DOBSON, KATHY	132.50CR	POSTED	A	12/18/20
10001	11/28/2017	CHECK	516869	DOLESE BRON. CO.	4,500.98CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516870	DONNENWERTH, LARRY	170.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516871	DRUG FREE GREENVILLE	14.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516872	DUFF, JASON A.	2,896.00CR	POSTED	A	11/29/20
10001	11/28/2017	CHECK	516873	DUKES, MELODY	125.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516874	DUKES, PHILLIP	130.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516875	EDWARDS, JESSICA	10,136.50CR	POSTED	A	11/29/20
10001	11/28/2017	CHECK	516876	ELLIOTT ELECTRIC SUPPLY, INC	64.00CR	POSTED	A	11/30/20
10001	11/28/2017	CHECK	516877	ERGON ASPHALT AND EMULSION, IN	20,220.25CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516878	ETHRIDGE, CARYLON K	165.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516879	FEDERAL EXPRESS	55.73CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516880	FIRST ASSEMBLY OF GOD	35.00CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516881	FIRST BAPTIST CHURCH	30.00CR	POSTED	A	12/12/20
10001	11/28/2017	CHECK	516882	FIVE STAR CORRECTIONAL SERVICE	17,735.86CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516883	FLOYD BAPTIST CHURCH	25.00CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516884	FORBES, JERRY	155.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516885	FOUR BROTHERS OUTDOOR POWER	299.04CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516886	FUELMAN	3,564.63CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516887	FUELMAN	915.75CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516888	FUELMAN	119.54CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516889	GALL'S INC.	58.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516890	GANTT, MELISSA	165.00CR	CLEARED	A	1/08/20
10001	11/28/2017	CHECK	516891	GIBSON AUTOMOTIVE, INC	1,473.37CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516892	GILLEY, SMITH	880.00CR	POSTED	A	11/30/20
10001	11/28/2017	CHECK	516893	GLASS, ANTHONY C DR.	2,145.00CR	OUTSTND	A	0/00/00
10001	11/28/2017	CHECK	516894	GRACE & MERCY - GRUNDY FUNERAL	325.00CR	POSTED	A	11/29/20

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 11/01/2017 THRU  
CLEAR DATE: 0/00/0000 THRU  
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VOIDED DATE: 0/00/0000 THRU  
AMOUNT: 0.00 THRU 999,  
CHECK NUMBER: 000000 THRU

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10001	11/28/2017	CHECK	516895	GREEN, BRIAN	130.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516896	GREEN, LAURA CHRIS	135.00CR	POSTED	A	12/21/20
10001	11/28/2017	CHECK	516897	GREENE, FOY	140.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516898	GREENE, JENNIFER	165.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516899	GREENVILLE HARDWARE	39.68CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516900	GREENVILLE HERALD BANNER	194.29CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516901	GREENVILLE STEEL, LLC	255.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516902	GREENVILLE SUPPLY CO., INVOIDED	129.85CR	VOIDED	A	11/28/20
10001	11/28/2017	CHECK	516903	GRENINGER, MANFORD L	157.50CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516904	GRIFFIN, LORI	6.00CR	OUTSTND	A	0/00/00
10001	11/28/2017	CHECK	516905	HALE, DAVID	165.00CR	POSTED	A	12/19/20
10001	11/28/2017	CHECK	516906	HALL MATERIALS, LTD	20,585.86CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516907	HARDAWAY, SHARON	140.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516908	HARRIS, KATHY	132.50CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516909	HASSINGER, DEAN	20.00CR	POSTED	A	12/08/20
10001	11/28/2017	CHECK	516910	HASSINGER, MICHELLE	170.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516911	HENLEY AUTO SUPPLY	220.32CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516912	HERNANDEZ, MARIA	167.50CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516913	HERNANDEZ, ROBERT	125.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516914	HINSLEY, MARY	130.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516915	HIPP, JOAN	135.00CR	POSTED	A	12/06/20
10001	11/28/2017	CHECK	516916	HIPP, THOMAS	135.00CR	POSTED	A	12/06/20
10001	11/28/2017	CHECK	516917	HOLLIS, CONNIE	165.00CR	POSTED	A	12/11/20
10001	11/28/2017	CHECK	516918	HOLLIS, ELISHA MICHAEL	8,881.13CR	POSTED	A	11/29/20
10001	11/28/2017	CHECK	516919	HOLLIS, SCOTT	25.00CR	OUTSTND	A	0/00/00
10001	11/28/2017	CHECK	516920	HOLT COMPANY	356.28CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516921	HOOTEN'S WELDING & MFG.	105.23CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516922	HOSKINS, DEBORAH	165.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516923	HUDGEONS LAW FIRM PLLC	5,408.00CR	POSTED	A	11/30/20
10001	11/28/2017	CHECK	516924	HUGHES, FRANK R.	1,750.00CR	POSTED	A	11/29/20
10001	11/28/2017	CHECK	516925	HUNT COUNTY CHILD PROTECTIVE S	42.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516926	HUNT COUNTY DISTRICT CLERK	237.96CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516927	HUNT COUNTY FARM SUPPLY	60.19CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516928	HUNT COUNTY JUVENILE PROBATION	1,435.00CR	POSTED	A	11/30/20
10001	11/28/2017	CHECK	516929	HUNT COUNTY KIDS, INC	236.00CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516930	HUNT COUNTY LIVESTOCK IMPOUND	2,025.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516931	HUNT REGIONAL MEDICAL CENTER	328.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516932	HUNT REGIONAL MEDICAL CENTER	487.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516933	HUNT, YVONNE	6.00CR	POSTED	A	12/13/20
10001	11/28/2017	CHECK	516934	HUNTER, SHARON	162.50CR	POSTED	A	12/19/20
10001	11/28/2017	CHECK	516935	I.G.Y.M. INVESTMENTS, INC	775.69CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516936	ICS JAIL SUPPLIES INC	550.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516937	INGRAM FUNERAL HOME	325.00CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516938	INTEGRATED DATA SERVICES	2,826.25CR	POSTED	A	12/05/20

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 11/01/2017 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	11/28/2017	CHECK	516939	INTER-COUNTY COMMUNICATIONS, I	153.96CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516940	INTERSTATE ALL BATTERY ROCKWAL	877.90CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516941	JENKINS GARAGE	2,228.60CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516942	JONES-WALKER & SON FUNERAL HOM	525.00CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516943	KERSEY, BARBARA	140.00CR	POSTED	A	12/06/20
10001	11/28/2017	CHECK	516944	KEY, GENE	165.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516945	KIMBALL MIDWEST	63.48CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516946	KINNEY, LINDA	125.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516947	KLEMM, DEIDRA	160.00CR	POSTED	A	12/12/20
10001	11/28/2017	CHECK	516948	LACKEY, ROBERT D.	1,000.00CR	POSTED	A	12/08/20
10001	11/28/2017	CHECK	516949	LAKEVIEW CHURCH FAMILY CENTER	35.00CR	POSTED	A	12/11/20
10001	11/28/2017	CHECK	516950	LEWIS, LINDA	130.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516951	LEXISNEXIS MATTHEW BENDER	1,493.87CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516952	LEXISNEXIS RISK SOLUTIONS	50.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516953	LINDENZWEIG, JENNIFER	100.00CR	POSTED	A	12/06/20
10001	11/28/2017	CHECK	516954	LINEBARGER, GOGGAN, BLAIR	150.00CR	OUTSTND	A	0/00/00
10001	11/28/2017	CHECK	516955	LINEBARGER, GOGGAN, BLAIR	270.00CR	OUTSTND	A	0/00/00
10001	11/28/2017	CHECK	516956	LINEBARGER, GOGGAN, BLAIR	225.00CR	OUTSTND	A	0/00/00
10001	11/28/2017	CHECK	516957	LINEBARGER, GOGGAN, BLAIR	415.00CR	OUTSTND	A	0/00/00
10001	11/28/2017	CHECK	516958	LONE OAK CIVIC CENTER	50.00CR	POSTED	A	12/20/20
10001	11/28/2017	CHECK	516959	LOVE & INTEGRITY FUNERAL HOME	1,320.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516960	LUTZ, PEGGY	130.00CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516961	LYNCH ALTERNATIVE FUNERAL SVC	325.00CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516962	MCCLUNG, RAY O., PH.D	2,000.00CR	POSTED	A	11/30/20
10001	11/28/2017	CHECK	516963	MERIT BAPTIST CHURCH	25.00CR	POSTED	A	12/06/20
10001	11/28/2017	CHECK	516964	MERIT FIRE DEPT.	40.31CR	POSTED	A	12/18/20
10001	11/28/2017	CHECK	516965	MERREN LAW OFFICES PC	200.00CR	POSTED	A	11/30/20
10001	11/28/2017	CHECK	516966	MHC KENWORTH DALLAS	2,114.95CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516967	MID-AMERICAN RESEARCH CHEMICAL	473.00CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516968	MINUTEMAN PRESS	366.71CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516969	MORRIS, FRANKIE	132.50CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516970	MORRIS, MELANIE	6.00CR	OUTSTND	A	0/00/00
10001	11/28/2017	CHECK	516971	NORRIS, SARAH	140.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516972	NORTH CENTRAL TEXAS	943.50CR	POSTED	A	12/07/20
10001	11/28/2017	CHECK	516973	O'REILLY AUTO PARTS	580.50CR	POSTED	A	12/06/20
10001	11/28/2017	CHECK	516974	OBRIEN, JENELLE	6.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516975	OLDCASTLE MATERIALS TEXAS, INC	14,553.53CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516976	PALMER, HANNAH	170.00CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516977	PALMER, STACY	135.00CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516978	PARIS, JACK L., JR	7,252.50CR	POSTED	A	11/29/20
10001	11/28/2017	CHECK	516979	PARK STREET BAPTIST	50.00CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516980	PARKS, DON A	660.00CR	POSTED	A	11/29/20
10001	11/28/2017	CHECK	516981	PAUL, CINDY	132.50CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516982	PERDUE, BRANDON, FIELDER, COLLINS	314.00CR	POSTED	A	12/04/20

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 11/01/2017 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	11/28/2017	CHECK	516983	PERRONE LAW FIRM, PLLC, THE	3,765.50CR	POSTED	A	12/05/20
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10001	11/28/2017	CHECK	516985	PRATHER, PHIL	388.35CR	CLEARED	A	1/03/20
10001	11/28/2017	CHECK	516986	PRICE, WILLIAM	155.00CR	POSTED	A	12/12/20
10001	11/28/2017	CHECK	516987	PROTEX SERVICE, INC.	334.40CR	POSTED	A	12/11/20
10001	11/28/2017	CHECK	516988	RACKSPACE US, INC	386.25CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516989	RADEKE, JOANN T.	203.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	516990	RAMM, LESLIE	137.50CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516991	RAY, JACKIE	30.00CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516992	RECOVERY HEALTHCARE CORP	154.00CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	516993	REESE, CATHERINE	6.00CR	POSTED	A	12/13/20
10001	11/28/2017	CHECK	516994	RENSHAW, DAVIS & FERGUSON, LLP	6,319.00CR	POSTED	A	11/28/20
10001	11/28/2017	CHECK	516995	RICHARDSON, AMY	70.00CR	POSTED	A	12/11/20
10001	11/28/2017	CHECK	516996	RITTERLING, WILLIAM	140.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	516997	ROMCO EQUIPMENT CO.	1,748.39CR	POSTED	A	11/29/20
10001	11/28/2017	CHECK	516998	RUSSELL, DANA	167.50CR	OUTSTND	A	0/00/00
10001	11/28/2017	CHECK	516999	SAAVEDRA, BERTA	130.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	517000	SAFETY-KLEEN CORP.	241.56CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	517001	SALEM KINSEY UNITED METHODIST	25.00CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	517002	SALVATION ARMY	169.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	517003	SANSOM TRUCK PARTS & TIRES	467.90CR	POSTED	A	12/06/20
10001	11/28/2017	CHECK	517004	SCARLETT, KENNETH	165.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	517005	SCHOBER OUTDOOR ADVERTISING LL	598.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	517006	SCOTT, KAYLA R.	350.00CR	POSTED	A	12/26/20
10001	11/28/2017	CHECK	517007	SCOTT, RAY & SULLIVAN PLLC	8,482.00CR	POSTED	A	11/29/20
10001	11/28/2017	CHECK	517008	SHELTON, FREDERICK C.	1,700.00CR	POSTED	A	11/29/20
10001	11/28/2017	CHECK	517009	SHERWIN-WILLIAMS #7713	13.20CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	517010	SHIPP, STEVE	200.00CR	POSTED	A	11/30/20
10001	11/28/2017	CHECK	517011	SHULER, LORETTA	130.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	517012	SIGNAL SYSTEMS, INC.	91.10CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	517013	SIMPSON, DELORES	6.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	517014	SINCLAIR RAMSEY INSURANCE AGEN	311.26CR	POSTED	A	12/15/20
10001	11/28/2017	CHECK	517015	SMITH & ASSOC. INVESTIGATION	5,444.00CR	POSTED	A	11/29/20
10001	11/28/2017	CHECK	517016	SMITH, CANDACE	6.00CR	POSTED	A	12/12/20
10001	11/28/2017	CHECK	517017	SOUTHERN TIRE MART, LLC	1,949.48CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	517018	SOUTHWEST INTERNATIONAL TRUCKS	63.30CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	517019	STAPLES ADVANTAGE	3,324.08CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	517020	STATE COMPROLLER	4,848.23CR	POSTED	A	12/06/20
10001	11/28/2017	CHECK	517021	STATE FARM INSURANCE	100.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	517022	STEWART, KATHY	115.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	517023	STRATA MATERIALS	5,246.34CR	VOIDED	A	11/28/20
10001	11/28/2017	CHECK	517024	STRECK, LOUIS R.	130.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	517025	SULESCO MBAUN & ASSOCIATES PLL	1,000.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	517026	SUTTON, TRACY	55.00CR	POSTED	A	12/12/20

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CHECK RECONCILIATION REGISTER

COMPANY: 99 - CLEARING FUND

ACCOUNT: 10001 GENERAL OPERATING CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 11/01/2017 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	11/28/2017	CHECK	517027	TALLEY AUTOMOTIVE PARTS	65.60CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	517028	TEXAS ASSOCIATION OF COUNTIES	1,236.30CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	517029	TEXAS DEPARTMENT OF PUBLIC SAF	20.00CR	POSTED	A	12/12/20
10001	11/28/2017	CHECK	517030	TISCARENO, RAMONA	35.00CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	517031	TOOLEY, PAUL J.	6.48CR	OUTSTND	A	0/00/00
10001	11/28/2017	CHECK	517032	TRINITY TRAILER SALES & SERVIC	230.18CR	POSTED	A	12/06/20
10001	11/28/2017	CHECK	517033	TROUBLEFIELD, JAMES W.	80.00CR	POSTED	A	12/26/20
10001	11/28/2017	CHECK	517034	TRUCK PRO - DALLAS	1,383.07CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	517035	TYLER TECHNOLOGIES, INC	5,520.09CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	517036	UNDERWOOD, BARBARA	137.50CR	POSTED	A	12/14/20
10001	11/28/2017	CHECK	517037	UNIFIRST CORPORATION	1,654.36CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	517038	VALVOLINE EXPRESS CARE	291.28CR	POSTED	A	12/12/20
10001	11/28/2017	CHECK	517039	VARIVERGE, LLC	950.35CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	517040	W. DOUGLASS DISTRIBUTING, LTD	24,674.37CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	517041	WALKER, EDWIN CSR #5553	1,750.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	517042	WEBSTER, PHYLLIS	127.50CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	517043	WEST GROUP	4,974.45CR	POSTED	A	12/08/20
10001	11/28/2017	CHECK	517044	WESTVIEW UMC	50.00CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	517045	WHITEHEAD, BARBARA	132.50CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	517046	WILDSCHUTZ, MARK	6.00CR	POSTED	A	12/11/20
10001	11/28/2017	CHECK	517047	WILKINSON, TOBY C.	2,080.00CR	POSTED	A	11/29/20
10001	11/28/2017	CHECK	517048	WILLEFORD, DAVID KEITH	9,180.00CR	POSTED	A	11/30/20
10001	11/28/2017	CHECK	517049	WILLIAMS, RICHARD	2,060.00CR	POSTED	A	11/29/20
10001	11/28/2017	CHECK	517050	WIMBROW, VERONICA	6.00CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	517051	WOLFE CITY VOLUNTEER FIRE DEPT	141.09CR	POSTED	A	12/06/20
10001	11/28/2017	CHECK	517052	WOMEN IN NEED	184.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	517053	WOODRUFF, MISTY	130.00CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	517054	YODER CONSTRUCTION	1,700.00CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	517055	YOUNG, THRESSA	137.50CR	POSTED	A	11/30/20
10001	11/28/2017	CHECK	517056	ZVANUT, DAVID	127.50CR	POSTED	A	12/07/20
10001	11/28/2017	CHECK	517057	AT&T	3,245.19CR	POSTED	A	12/05/20
10001	11/28/2017	CHECK	517058	AT&T- U-VERSE INTERNET	102.04CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	517059	ATMOS ENERGY	157.89CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	517060	DIRECT ENERGY	201.69CR	POSTED	A	12/04/20
10001	11/28/2017	CHECK	517061	GREENVILLE BEARING SUPPLY, INC	129.85CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	517062	HOLLIS, ELISHA MICHAEL	200.00CR	POSTED	A	11/29/20
10001	11/28/2017	CHECK	517063	POSTMASTER	392.00CR	POSTED	A	12/07/20
10001	11/28/2017	CHECK	517064	QUINLAN, CITY OF	142.00CR	POSTED	A	12/11/20
10001	11/28/2017	CHECK	517065	SPECTRUM	110.56CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	517066	STRATA MATERIALS	5,240.34CR	POSTED	A	12/01/20
10001	11/28/2017	CHECK	517067	TEXAS DEPARTMENT OF PUBLIC SAF	6.00CR	POSTED	A	12/12/20

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 11/01/2017 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 DF
TOTALS FOR ACCOUNT 10001				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			
						1,361,518.90CR		
TOTALS FOR CLEARING FUND				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:			
				SERVICE CHARGE	TOTAL:			
				EFT	TOTAL:			
				BANK-DRAFT	TOTAL:			
						1,361,518.90CR		