

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

CHECK DATE: 12/01/2017 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	12/01/2017	CHECK	517068	AT&T MOBILITY	163.93CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517069	AT&T MOBILITY	1,214.08CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517070	ATMOS ENERGY	145.83CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517071	CADDO MILLS, CITY OF	201.49CR	POSTED	A	12/07/20
10001	12/01/2017	CHECK	517072	FUELMAN	2,310.07CR	POSTED	A	12/12/20
10001	12/01/2017	CHECK	517073	FUELMAN	457.55CR	POSTED	A	12/12/20
10001	12/01/2017	CHECK	517074	FUELMAN	68.63CR	POSTED	A	12/12/20
10001	12/01/2017	CHECK	517075	GEUS/CITY OF GREENVILLE	60.08CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517076	GEUS/CITY OF GREENVILLE	449.53CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517077	GEUS/CITY OF GREENVILLE	80.51CR	POSTED	A	12/08/20
10001	12/01/2017	CHECK	517078	GEUS/CITY OF GREENVILLE	19.01CR	POSTED	A	12/08/20
10001	12/01/2017	CHECK	517079	GEUS/CITY OF GREENVILLE	1,269.64CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517080	GEUS/CITY OF GREENVILLE	8,258.35CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517081	GEUS/CITY OF GREENVILLE	28.35CR	POSTED	A	12/08/20
10001	12/01/2017	CHECK	517082	GEUS/CITY OF GREENVILLE	23.27CR	POSTED	A	12/08/20
10001	12/01/2017	CHECK	517083	GEUS/CITY OF GREENVILLE	355.60CR	POSTED	A	12/08/20
10001	12/01/2017	CHECK	517084	GEUS/CITY OF GREENVILLE	4,618.17CR	POSTED	A	12/08/20
10001	12/01/2017	CHECK	517085	GEUS/CITY OF GREENVILLE	196.67CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517086	GEUS/CITY OF GREENVILLE	19.01CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517087	GEUS/CITY OF GREENVILLE	3,412.99CR	POSTED	A	12/08/20
10001	12/01/2017	CHECK	517088	GEUS/CITY OF GREENVILLE	22,840.91CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517089	GEUS/CITY OF GREENVILLE	1,042.07CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517090	GEUS/CITY OF GREENVILLE	368.47CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517091	GEUS/CITY OF GREENVILLE	79.52CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517092	GREENVILLE HERALD BANNER	173.20CR	POSTED	A	12/05/20
10001	12/01/2017	CHECK	517093	HUNT COUNTY TAX ASSESSOR-COLLE	22.50CR	POSTED	A	12/05/20
10001	12/01/2017	CHECK	517094	INTOUCH BY CUMBYTEL	170.43CR	POSTED	A	12/07/20
10001	12/01/2017	CHECK	517095	LONE OAK, CITY OF	122.85CR	POSTED	A	12/05/20
10001	12/01/2017	CHECK	517096	SPECTRUM	1,077.04CR	POSTED	A	12/08/20
10001	12/01/2017	CHECK	517097	STAPLES ADVANTAGE	1,689.18CR	POSTED	A	12/04/20
10001	12/01/2017	CHECK	517098	VERIZON WIRELESS	144.02CR	POSTED	A	12/05/20
10001	12/01/2017	CHECK	517099	WALMART COMMUNITY / GEMB	505.95CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517100	CCRI	50.00CR	POSTED	A	12/07/20
10001	12/12/2017	CHECK	517101	AG-POWER, INC.	257.73CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517102	ALARM SOLUTIONS	180.00CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517103	ALL-PRO DIESEL SERVICES, INC	1,680.49CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517104	ALLIANCE DOCUMENT SHREDDING, I	251.65CR	POSTED	A	12/22/20
10001	12/12/2017	CHECK	517105	AMERICAN MEDICAL RESPONSE	299.41CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517106	AMERICAN MEDICAL RESPONSE	299.41CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517107	AMG PRINTING & MAILING	3,771.21CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517108	ANA-LAB CORP.	595.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517109	ANDREWS, PAMELA	8.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517110	AT&T	100.00CR	CLEARED	A	1/18/20
10001	12/12/2017	CHECK	517111	AT&T LONG DISTANCE	2.11CR	POSTED	A	12/18/20

1/25/2018 2:39 PM

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CHECK:								
10001	12/12/2017	CHECK	517112	ATMOS ENERGY	60.61CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517113	ATWOODS DISTRIBUTORS	163.94CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517114	AUTOMATIC GAS	87.50CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517115	B2B CASUALS	161.32CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517116	BIO MEDICAL WASTE SOLUTIONS, L	137.50CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517117	BOB BARKER COMPANY, INC.	35.84CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517118	BRADY, CYNTHIA L.	575.00CR	POSTED	A	12/13/20
10001	12/12/2017	CHECK	517119	BRANDON REINART, LLC	665.28CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517120	BRION ENTERPRISES, INC	1,195.00CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517121	BRITAIN CHEVROLET	551.00CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517122	BROOKS, RUSSELL P.	1,640.00CR	POSTED	A	12/27/20
10001	12/12/2017	CHECK	517123	C & G WHOLESALE	305.72CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517124	CADDO BASIN SPECIAL UTILITY DI	24.22CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517125	CADDO MILLS SR. CITIZENS	250.00CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517126	CADDO MILLS, CITY OF	2,400.00CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517127	CAMPBELL VOLUNTEER FIRE DEPT.	2,400.00CR	POSTED	A	12/26/20
10001	12/12/2017	CHECK	517128	CASA FOR HUNT COUNTY	138.00CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517129	CASH FIRE DEPT ASSOC INC.	2,400.00CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517130	CASTILLOS TIRE SHOP #5	60.00CR	OUTSTND	A	0/00/00
10001	12/12/2017	CHECK	517131	CDW GOVERNMENT, INC.	3,456.43CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517132	CELESTE FIRE DEPARTMENT	2,400.00CR	CLEARED	A	1/04/20
10001	12/12/2017	CHECK	517133	CELESTE, CITY OF	68.23CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517134	CHANEY PAPER	3,046.99CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517135	CHANEY PRINTING, INC	907.40CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517136	CINTAS CORP/CINTAS FIRST AID &	289.65CR	POSTED	A	12/26/20
10001	12/12/2017	CHECK	517137	CITY AUTO PARTS	100.62CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517138	CITY OF GREENVILLE FIRE DEPART	2,400.00CR	CLEARED	A	1/03/20
10001	12/12/2017	CHECK	517139	CLEAR	567.11CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517140	CLEAVER BROOKS SALES & SERVICE	266.23CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517141	COKER-MATHEWS FUNERAL HOME	650.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517142	COLEMAN DIESEL SERVICE	5,190.46CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517143	COMMERCE CHEVROLET BUICK	7.00CR	OUTSTND	A	0/00/00
10001	12/12/2017	CHECK	517144	COMMERCE FIRE DEPT	2,400.00CR	CLEARED	A	1/05/20
10001	12/12/2017	CHECK	517145	COMMERCE FUNERAL HOME AND CREM	850.00CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517146	COMMERCE HARDWARE & FEED	600.24CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517147	COMMERCE LIBRARY	416.67CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517148	COMMUNITY HEALTH SERVICE AGENC	364.00CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517149	CONTECH CONSTRUCTION PRODUCTS	3,025.20CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517150	COOK, ALMINA DEVON	246.40CR	POSTED	A	12/13/20
10001	12/12/2017	CHECK	517151	COOPER, BRITTNAY	510.50CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517152	CORNERSTONE PHYSICIAN PARTNERS	754.00CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517153	CORNUAUD, SCOTT	1,724.00CR	CLEARED	A	1/17/20
10001	12/12/2017	CHECK	517154	COUCH, DAVID G.	2,720.00CR	POSTED	A	12/14/20
10001	12/12/2017	CHECK	517155	COUNCIL LAW FIRM, PLLC, THE	2,790.00CR	POSTED	A	12/12/20

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10001	12/12/2017	CHECK	517156	CRAWFORD-SMITH, INC.	30.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517157	CRISIS CENTER OF NE TEXAS	833.33CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517158	CROSSROAD COMMUNICATIONS	50.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517159	CROSSROADS VETERINARY CLINIC	157.00CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517160	CRUZ, ROXANA L., MD	2,708.33CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517161	CUMMINS-ALLISON CORP	924.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517162	D & E DISC. AUTO SUPPLY	37.69CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517163	DALLAS COUNTY TREASURER	505.13CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517164	DATA FLOW	513.05CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517165	DAWSON, SHEILA	100.00CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517166	DEAF ACTION CENTER	900.00CR	POSTED	A	12/22/20
10001	12/12/2017	CHECK	517167	DIRECTV	371.96CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517168	DISCOUNT WHEEL & TIRE	982.25CR	POSTED	A	12/22/20
10001	12/12/2017	CHECK	517169	VOID CHECK	0.00	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517170	DIVERSIFIED POWER SYSTEMS, INC	1,400.00CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517171	DOLESE BROS. CO.	7,078.72CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517172	DRUG FREE GREENVILLE	42.00CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517173	EDWARDS, JESSICA	4,020.00CR	POSTED	A	12/13/20
10001	12/12/2017	CHECK	517174	ERGON ASPHALT AND EMULSION, IN	597.29CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517175	ESTATE OF JANICE KING	612.00CR	CLEARED	A	1/10/20
10001	12/12/2017	CHECK	517176	FEDERAL EXPRESS	147.41CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517177	FIVE STAR CORRECTIONAL SERVICE	27,222.41CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517178	FLETCHER WARREN CIVIC CENTER	115.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517179	FRANCES TREADWAY & JP MCNATT J	500.00CR	CLEARED	A	1/02/20
10001	12/12/2017	CHECK	517180	FREESE AND NICHOLS, INC	136,091.72CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517181	FRONTIER	930.48CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517182	FUELMAN	3,305.94CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517183	FUELMAN	1,065.12CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517184	FUELMAN	169.40CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517185	GILLEY, SMITH	1,400.00CR	VOIDED	A	12/12/20
10001	12/12/2017	CHECK	517186	GRAINGER, INC.	126.46CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517187	GRAYSON COUNTY DEPT. OF JUV. S	13,728.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517188	GREENVILLE HARDWARE	21.06CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517189	GREENVILLE HERALD BANNER	194.29CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517190	GREENVILLE STEEL, LLC	3.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517191	GREENVILLE SUPPLY CO., INC.	479.50CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517192	GREENVILLE TROPHIES	10.95CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517193	GT DISTRIBUTORS, INC.	637.48CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517194	GUARDIAN SECURITY SOLUTIONS, L	1,798.70CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517195	HALL MATERIALS, LTD	59,201.19CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517196	HARRINGTON, SHERYLON ANNETTE	19.50CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517197	HARRIS TRUE AUTOMATION	7,522.44CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517198	HART INTERCIVIC	6,000.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517199	HDR ARCHITECTURE, INC	1,704.00CR	POSTED	A	12/15/20

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CHECK:								
10001	12/12/2017	CHECK	517200	HDR ARCHITECTURE, INC	1,704.00CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517201	HENLEY AUTO SUPPLY	561.75CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517202	HICKMAN CONSULTING ENGINEERS,	343.75CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517203	HILLIARD, JAY III	175.00CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517204	HOLLIS, ELISHA MICHAEL	4,992.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517205	HOLT COMPANY	431.83CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517206	HUGHES, FRANK R.	450.00CR	POSTED	A	12/14/20
10001	12/12/2017	CHECK	517207	HUNT CO. COMMITTEE ON AGING	4,645.84CR	POSTED	A	12/26/20
10001	12/12/2017	CHECK	517208	HUNT COUNTY APPRAISAL DISTRICT	137,025.41CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517209	HUNT COUNTY CHILD PROTECTIVE S	1,672.65CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517210	HUNT COUNTY CSCD	10,833.33CR	POSTED	A	12/12/20
10001	12/12/2017	CHECK	517211	HUNT COUNTY FARM SUPPLY	211.99CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517212	HUNT COUNTY HEALTH DEPT.	5,070.00CR	POSTED	A	12/29/20
10001	12/12/2017	CHECK	517213	HUNT COUNTY KIDS, INC	72.00CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517214	HUNT COUNTY TAX ASSESSOR-COLLE	15.00CR	POSTED	A	12/14/20
10001	12/12/2017	CHECK	517215	I.G.Y.M. INVESTMENTS, INC	35.00CR	POSTED	A	12/29/20
10001	12/12/2017	CHECK	517216	INGRAM FUNERAL HOME	995.00CR	POSTED	A	12/26/20
10001	12/12/2017	CHECK	517217	INTER-COUNTY COMMUNICATIONS, I	714.72CR	POSTED	A	12/22/20
10001	12/12/2017	CHECK	517218	INTRENSIC LLC	1,799.85CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517219	JENKINS GARAGE	889.91CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517220	KARTRIDGE CORNER	24.96CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517221	KIMBALL MIDWEST	617.87CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517222	KLEEM, INC.	253.45CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517223	LAIDLAW MEDICAL TRANSPORTATION	1,816.67CR	POSTED	A	12/14/20
10001	12/12/2017	CHECK	517224	LAKES REGIONAL MHRM CENTER	1,250.00CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517225	LANTANA COMMUNICATIONS	1,270.80CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517226	LAW ENFORCEMENT SYSTEMS, INC	120.00CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517227	LEADS ONLINE	2,148.00CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517228	LIBERTY RESOURCES, INC	14,000.00CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517229	LINEBARGER, GOGGAN, BLAIR	55.00CR	OUTSTND	A	0/00/00
10001	12/12/2017	CHECK	517230	LINEBARGER, GOGGAN, BLAIR	528.00CR	OUTSTND	A	0/00/00
10001	12/12/2017	CHECK	517231	LINEBARGER, GOGGAN, BLAIR	28.34CR	OUTSTND	A	0/00/00
10001	12/12/2017	CHECK	517232	LINEBARGER, GOGGAN, BLAIR	367.00CR	OUTSTND	A	0/00/00
10001	12/12/2017	CHECK	517233	LINEBARGER, GOGGAN, BLAIR	213.50CR	OUTSTND	A	0/00/00
10001	12/12/2017	CHECK	517234	LINEBARGER, GOGGAN, BLAIR	420.00CR	OUTSTND	A	0/00/00
10001	12/12/2017	CHECK	517235	LONE OAK	2,400.00CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517236	LONE OAK AREA PUBLIC LIBRARY	416.67CR	OUTSTND	A	0/00/00
10001	12/12/2017	CHECK	517237	LONE OAK SR CITIZENS	250.00CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517238	LONNIE'S AUTO MACHINE SHOP	50.00CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517239	LUSTRE-CAL	299.00CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517240	MALOY LANDFILL REPUBLIC SERVIC	13.75CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517241	MARTIN, PHILLIP A.	41.00CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517242	MEDICINE CHEST PHARMACY #109	8,457.02CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517243	MERIT FIRE DEPT.	2,400.00CR	POSTED	A	12/18/20

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CHECK:								
10001	12/12/2017	CHECK	517288	TEXAS HISTORICAL COMMISSION	3,961.80CR	POSTED	A	12/19/20
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10001	12/12/2017	CHECK	517290	TEXAS WILDLIFE DAMAGE MGMT FUN	2,700.00CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517291	THE WELDING STORE	165.86CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517292	THOMASON, WILLIAM O.	400.00CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517293	TIM JORDAN'S TRUCK PARTS, INC.	2,650.00CR	POSTED	A	12/14/20
10001	12/12/2017	CHECK	517294	TISCARENO, RAMONA	295.00CR	POSTED	A	12/22/20
10001	12/12/2017	CHECK	517295	TOTAL FIRE & SAFETY	304.50CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517296	TRIBUTE MEDICAL SUPPLY	150.00CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517297	TRIPLE B AUTOMOTIVE INC	95.88CR	POSTED	A	12/26/20
10001	12/12/2017	CHECK	517298	TRUCK PRO - DALLAS	5.67CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517299	TSM CONSULTING SERVICES, INC.	675.00CR	CLEARED	A	1/19/20
10001	12/12/2017	CHECK	517300	TYLER TECHNOLOGIES, INC	73,333.59CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517301	U.S. RISK, INC.	1,036.00CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517302	ULINE	126.93CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517303	UNIFIRST CORPORATION	1,415.45CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517304	UNION VALLEY FIRE DEPT	2,400.00CR	CLEARED	A	1/03/20
10001	12/12/2017	CHECK	517305	VALVOLINE EXPRESS CARE	887.05CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517306	VAN FOSSEN, MICHELLE, PA	1,200.00CR	CLEARED	A	1/02/20
10001	12/12/2017	CHECK	517307	VERIZON WIRELESS	983.68CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517308	W. DOUGLASS DISTRIBUTING, LTD	7,136.19CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517309	WADE, DIONNE	175.00CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517310	WARMKE, DEBRA	180.50CR	POSTED	A	12/14/20
10001	12/12/2017	CHECK	517311	WELDERS-MART	7.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517312	WEST GROUP	6,049.29CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517313	WEST TAWAKONI FIRE DEPT	2,400.00CR	POSTED	A	12/22/20
10001	12/12/2017	CHECK	517314	WHITE, VIRGINIA CAROLYN	366.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517315	WILKINSON, TOBY C.	1,100.00CR	POSTED	A	12/13/20
10001	12/12/2017	CHECK	517316	WILLEFORD, DAVID KEITH	2,120.00CR	POSTED	A	12/14/20
10001	12/12/2017	CHECK	517317	WILLIAMS, RICHARD	4,958.50CR	POSTED	A	12/13/20
10001	12/12/2017	CHECK	517318	WOLF SECURITY ANALYSTS	300.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517319	WOLFE CITY LIBRARY	416.67CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517320	WOLFE CITY SR CITIZENS	250.00CR	CLEARED	A	1/11/20
10001	12/12/2017	CHECK	517321	WOLFE CITY VOLUNTEER FIRE DEPT	2,400.00CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517322	WOLFE CITY, CITY OF	89.96CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517323	WOMEN IN NEED	120.00CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517324	YEREE CO., INC	456.00CR	CLEARED	A	1/04/20
10001	12/12/2017	CHECK	517325	VOID CHECK	0.00	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517326	VOID CHECK	0.00	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517327	ATMOS ENERGY	51.28CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517328	BB&T GOVERNMENTAL FINANCE	12,639.37CR	POSTED	A	12/28/20
10001	12/12/2017	CHECK	517329	DEVER, LARRY W.	250.00CR	POSTED	A	12/14/20
10001	12/12/2017	CHECK	517330	HUNT COUNTY HEALTH DEPT.	30.00CR	POSTED	A	12/29/20
10001	12/12/2017	CHECK	517331	JONES-WALKER & SON FUNERAL HOM	200.00CR	POSTED	A	12/15/20

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 12/01/2017 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

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10001	12/12/2017	CHECK	517244	MERRIN LAW OFFICES PC	250.00CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517245	MOORE MEDICAL CORP.	2,588.18CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517246	MORGAN, PETER IAN	1,250.00CR	POSTED	A	12/13/20
10001	12/12/2017	CHECK	517247	NET DATA	1,232.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517248	NET DATA	102.80CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517249	O'CONNOR'S	102.80CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517250	O'REILLY AUTO PARTS	741.03CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517251	OFFICE DEPOT	59.99CR	POSTED	A	12/27/20
10001	12/12/2017	CHECK	517252	OPTICSIANET, INC	96.00CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517253	ORACLE ELEVATOR COMPANY	3,246.75CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517254	PARIS, JACK L., JR	7,093.50CR	POSTED	A	12/13/20
10001	12/12/2017	CHECK	517255	PARKS, DON A	1,775.00CR	POSTED	A	12/13/20
10001	12/12/2017	CHECK	517256	PEMBERTON, GREEN, NEWCOMB, & W	300.00CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517257	PEOPLES	401.53CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517258	PERDUE, BRANDON, FIELDER, COLLINS	175.00CR	POSTED	A	12/31/20
10001	12/12/2017	CHECK	517259	POSTMASTER	92.00CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517260	PRAETORIAN DIGITAL	8,600.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517261	PRAETORIAN DIGITAL	173.15CR	CLEAR	A	1/03/20
10001	12/12/2017	CHECK	517262	PROTECHT, L P	17,836.10CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517263	QUINLAN AREA SR CITIZENS	250.00CR	POSTED	A	12/27/20
10001	12/12/2017	CHECK	517264	QUINLAN VOLUNTARY FIRE DEPT	2,400.00CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517265	RENSHAW, DAVIS & PERGUSON, LLP	4,505.00CR	CLEAR	A	1/11/20
10001	12/12/2017	CHECK	517266	RICHARDSON AUTO GLASS	389.90CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517267	SALVATION ARMY	54.00CR	POSTED	A	12/29/20
10001	12/12/2017	CHECK	517268	SANSON TRUCK PARTS & TIRES	1,605.84CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517269	SHELTON, FREDERICK C.	3,500.00CR	POSTED	A	12/13/20
10001	12/12/2017	CHECK	517270	SHERWIN-WILLIAMS #7713	217.04CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517271	SHIPP, STEVE	1,112.30CR	POSTED	A	12/13/20
10001	12/12/2017	CHECK	517272	SIGNATURE PUBLIC FUNDING CORP.	16,603.17CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517273	SIXTH COURT OF APPEALS	505.13CR	CLEAR	A	1/03/20
10001	12/12/2017	CHECK	517274	SMITH & ASSOC. INVESTIGATION	5,096.00CR	POSTED	A	12/13/20
10001	12/12/2017	CHECK	517275	SOUTHERN FIRE MART, LLC	393.76CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517276	SOUTHWEST INTERNATIONAL TRUCKS	365.02CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517277	SPEIR, SAM	150.00CR	POSTED	A	12/13/20
10001	12/12/2017	CHECK	517278	STAPLES ADVANTAGE	460.76CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517279	STRATA MATERIALS	11,917.17CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517280	SULESCO. MAUN & ASSOCIATES PLL	250.00CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517281	SWICEGOOD, ERICA	4,166.66CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517282	TAE4-HA	102.50CR	OUTSTND	A	0/00/00
10001	12/12/2017	CHECK	517283	TAWAKONI AREA LIBRARY	416.67CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517284	TAWAKONI SOUTH VOLUNTEER FIRE	2,400.00CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517285	TEXAS ASSOC. OF COUNTIES RISK	64,405.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517286	TEXAS ASSOCIATION OF COUNTIES	349.60CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517287	TEXAS DISTRICT & COUNTY ATTORN	685.00CR	POSTED	A	12/22/20

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

CHECK DATE: 12/01/2017 THRU  
CLEAR DATE: 0/00/0000 THRU  
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AMOUNT: 0.00 THRU 999,  
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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DA
CHECK:								
10001	12/12/2017	CHECK	517332	LAYTON, KENT	140.00CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517333	NEWSOM, JACK P.	600.00CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517334	STAPLES ADVANTAGE	195.29CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517335	GILLEY, SMITH	800.00CR	POSTED	A	12/12/20
10001	12/12/2017	CHECK	517336	MORGAN, PETER IAN	600.00CR	POSTED	A	12/13/20
10001	12/15/2017	CHECK	517337	AT&T- U-VERSE INTERNET	74.56CR	POSTED	A	12/21/20
10001	12/15/2017	CHECK	517338	CENTURYLINK	477.11CR	POSTED	A	12/21/20
10001	12/15/2017	CHECK	517339	COMMERCE, CITY OF	157.08CR	POSTED	A	12/20/20
10001	12/15/2017	CHECK	517340	FUELMAN	3,499.74CR	POSTED	A	12/27/20
10001	12/15/2017	CHECK	517341	FUELMAN	756.34CR	POSTED	A	12/27/20
10001	12/15/2017	CHECK	517342	FUELMAN	188.62CR	POSTED	A	12/27/20
10001	12/15/2017	CHECK	517343	GEUS/CITY OF GREENVILLE	33.81CR	POSTED	A	12/29/20
10001	12/15/2017	CHECK	517344	HUNT COUNTY TAX ASSESSOR-COLLE	52.50CR	POSTED	A	12/19/20
10001	12/15/2017	CHECK	517345	MEDPRO WASTE DISPOSAL, LLC	141.75CR	POSTED	A	12/21/20
10001	12/15/2017	CHECK	517346	NESTLE PURE LIFE DIRECT	991.12CR	POSTED	A	12/22/20
10001	12/15/2017	CHECK	517347	STAPLES ADVANTAGE	2,586.46CR	POSTED	A	12/20/20
10001	12/15/2017	CHECK	517348	TRUST ACCT/REGIONAL PUBLIC DEF	15,000.00CR	POSTED	A	12/22/20
10001	12/27/2017	CHECK	517349	360 TIRE GROUP, LLC	877.00CR	CLEARED	A	1/04/20
10001	12/27/2017	CHECK	517350	ADVANTAGE SOFTWARE	599.00CR	CLEARED	A	1/04/20
10001	12/27/2017	CHECK	517351	AIRGAS USA, LLC	25.11CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517352	ALL-PRO DIESEL SERVICES, INC	17.78CR	CLEARED	A	1/05/20
10001	12/27/2017	CHECK	517353	ALLEN, SARA LINDLEY	299.50CR	OUTSTND	A	0/00/00
10001	12/27/2017	CHECK	517354	ALLIANCE DOCUMENT SHREDDING, I	111.12CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517355	ANA-LAB CORP.	320.00CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517356	ANDREWS, PAMELA	105.00CR	CLEARED	A	1/16/20
10001	12/27/2017	CHECK	517357	AT&T	82.83CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517358	AT&T	6,143.05CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517359	AT&T MOBILITY	32.32CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517360	ATMOS ENERGY	98.71CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517361	AUTOMATIC GAS	87.50CR	POSTED	A	12/29/20
10001	12/27/2017	CHECK	517362	AXON ENTERPRISE, INC	5,320.24CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517363	BENSON, MICHAEL	120.00CR	CLEARED	A	1/04/20
10001	12/27/2017	CHECK	517364	BIS CONSULTING	4,350.00CR	CLEARED	A	1/05/20
10001	12/27/2017	CHECK	517365	BIS CONSULTING	3,262.50CR	CLEARED	A	1/05/20
10001	12/27/2017	CHECK	517366	BOB BARKER COMPANY, INC.	433.59CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517367	BRADY, CYNTHIA L.	1,491.00CR	POSTED	A	12/28/20
10001	12/27/2017	CHECK	517368	BROOKS, RUSSELL P.	5,090.00CR	OUTSTND	A	0/00/00
10001	12/27/2017	CHECK	517369	C.A.R. FUND	45.00CR	CLEARED	A	1/11/20
10001	12/27/2017	CHECK	517370	CARRIER ENTERPRISE, LLC - S.C.	68.00CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517371	CASA FOR HUNT COUNTY	100.00CR	CLEARED	A	1/12/20
10001	12/27/2017	CHECK	517372	CASTLE SECURITY LLC	74.85CR	CLEARED	A	1/05/20
10001	12/27/2017	CHECK	517373	CDW GOVERNMENT, INC.	3,237.20CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517374	CENTURY 21 FIRST GROUP	1,800.00CR	CLEARED	A	1/05/20
10001	12/27/2017	CHECK	517375	CHANEY PAPER	17.75CR	POSTED	A	12/29/20

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 12/01/2017 THRU  
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AMOUNT: 0.00 THRU 999,  
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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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10001	12/27/2017	CHECK	517376	CINTAS CORP/CINTAS FIRST AID &	113.32CR	CLEARED	A	1/08/20
10001	12/27/2017	CHECK	517377	CIRCLE STAR QUICK LUBE & TIRE	112.00CR	CLEARED	A	1/05/20
10001	12/27/2017	CHECK	517378	CITY AUTO PARTS	224.45CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517379	CLEAVER BROOKS SALES & SERVICE	2,210.03CR	CLEARED	A	1/04/20
10001	12/27/2017	CHECK	517380	CMC TRAILER DISTRIBUTORS, INC.	220.70CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517381	COKER-MATHEWS FUNERAL HOME	325.00CR	POSTED	A	12/29/20
10001	12/27/2017	CHECK	517382	COLEMAN DIESEL SERVICE	60.34CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517383	COLLIN CO. JUVENILE PROBATION	324.60CR	CLEARED	A	1/09/20
10001	12/27/2017	CHECK	517384	COMMERCE FUNERAL HOME AND CREM	525.00CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517385	COMMERCE HARDWARE & FEED	516.81CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517386	COMMUNITY HEALTH SERVICE AGENC	203.00CR	CLEARED	A	1/08/20
10001	12/27/2017	CHECK	517387	COOK, ALMINA DEVON	300.00CR	CLEARED	A	1/08/20
10001	12/27/2017	CHECK	517388	COPY PRODUCTS	1,518.58CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517389	CORNUAUD, SCOTT	2,965.00CR	CLEARED	A	1/17/20
10001	12/27/2017	CHECK	517390	COUCH, DAVID G.	2,020.00CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517391	THE COUNCIL LAW FIRM, PLLC	1,180.00CR	POSTED	A	12/29/20
10001	12/27/2017	CHECK	517392	CRAWFORD-SMITH, INC.	250.00CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517393	CROSSROAD COMMUNICATIONS	380.00CR	POSTED	A	12/29/20
10001	12/27/2017	CHECK	517394	CURTIS, ALEXANDER, MCCAMPBELL	5,079.56CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517395	DALLAS COUNTY TREASURER	33,250.00CR	CLEARED	A	1/10/20
10001	12/27/2017	CHECK	517396	DATA TRUST SOLUTIONS, INC.	4,000.00CR	CLEARED	A	1/05/20
10001	12/27/2017	CHECK	517397	DIRECT ENERGY	134.93CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517398	DISCOUNT WHEEL & TIRE	401.56CR	CLEARED	A	1/08/20
10001	12/27/2017	CHECK	517399	DOLESE BROS. CO.	8,494.31CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517400	DROZESKI, BRENNAN	55.00CR	OUTSTND	A	0/00/00
10001	12/27/2017	CHECK	517401	DRUG FREE GREENVILLE	6.00CR	OUTSTND	A	0/00/00
10001	12/27/2017	CHECK	517402	DUFF, JASON A.	200.00CR	CLEARED	A	1/04/20
10001	12/27/2017	CHECK	517403	EDWARDS, JESSICA	8,466.00CR	POSTED	A	12/28/20
10001	12/27/2017	CHECK	517404	ELLIOTT ELECTRIC SUPPLY, INC	3.07CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517405	ERGO ASPHALT AND EMULSION, IN	1,014.58CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517406	FIVE STAR CORRECTIONAL SERVICE	8,680.78CR	CLEARED	A	1/05/20
10001	12/27/2017	CHECK	517407	FREESE AND NICHOLS, INC	54,984.00CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517408	FUELMAN	3,486.95CR	CLEARED	A	1/05/20
10001	12/27/2017	CHECK	517409	FUELMAN	739.78CR	CLEARED	A	1/05/20
10001	12/27/2017	CHECK	517410	FUELMAN	191.07CR	CLEARED	A	1/05/20
10001	12/27/2017	CHECK	517411	GHS- LIMITED	3,650.54CR	CLEARED	A	1/16/20
10001	12/27/2017	CHECK	517412	GIBSON AUTOMOTIVE, INC	4,237.20CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517413	GILLEY, SMITH	2,580.00CR	POSTED	A	12/28/20
10001	12/27/2017	CHECK	517414	GOSSETT, LISA	72.00CR	CLEARED	A	1/04/20
10001	12/27/2017	CHECK	517415	GOTTLIEB, MICHAEL C., PH.D	1,575.00CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517416	GRACE & MERCY - GRUNDY FUNERAL	525.00CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517417	GRAHAM INTERNATIONAL, INC.	6.04CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517418	GRAINGER, INC.	104.58CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517419	GREENVILLE BEARING SUPPLY, INC	535.24CR	CLEARED	A	1/04/20



COMPANY: 99 - CLEARING FUND  
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 FOLIO: All

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

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DA
CHECK:								
10001	12/27/2017	CHECK	517420	GREENVILLE HARDWARE	57.28CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517421	GREENVILLE HERALD BANNER	194.29CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517422	GREENVILLE STEEL, LLC	3,269.60CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517423	GREENVILLE TROPHIES	49.95CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517424	HALL MATERIALS, LTD	6,378.19CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517425	HENLEY AUTO SUPPLY	91.84CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517426	HOLLIS, ELISHA MICHAEL	3,080.00CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517427	HOLT COMPANY	123.79CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517428	HOOVERS AUTOMOTIVE INC.	154.78CR	CLEARED	A	1/04/20
10001	12/27/2017	CHECK	517429	HUDGEONS LAW FIRM PLLC	3,289.50CR	POSTED	A	12/29/20
10001	12/27/2017	CHECK	517430	HUGHES, FRANK R.	2,400.00CR	POSTED	A	12/28/20
10001	12/27/2017	CHECK	517431	HUNT COUNTY DISTRICT CLERK	6,807.82CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517432	HUNT COUNTY DISTRICT CLERK	1,079.00CR	POSTED	A	12/29/20
10001	12/27/2017	CHECK	517433	HUNT COUNTY DISTRICT CLERK	2,452.08CR	POSTED	A	12/29/20
10001	12/27/2017	CHECK	517434	HUNT COUNTY DISTRICT CLERK	343.00CR	POSTED	A	12/29/20
10001	12/27/2017	CHECK	517435	HUNT COUNTY DISTRICT CLERK	1,976.00CR	POSTED	A	12/29/20
10001	12/27/2017	CHECK	517436	HUNT COUNTY FARM SUPPLY	971.54CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517437	HUNT COUNTY HEALTH DEPT.	30.00CR	OUTSTND	A	0/00/00
10001	12/27/2017	CHECK	517438	HUNT COUNTY INTEREST AND SINKI	32,423.71CR	CLEARED	A	1/04/20
10001	12/27/2017	CHECK	517439	HUNT COUNTY JUVENILE PROBATION	448.25CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517440	HUNT COUNTY KIDS, INC	36.00CR	CLEARED	A	1/08/20
10001	12/27/2017	CHECK	517441	HUNT COUNTY TAX ASSESS/COLLECT	10,782.27CR	POSTED	A	12/29/20
10001	12/27/2017	CHECK	517442	HUNT COUNTY TAX ASSESS/COLLECT	10,841.98CR	POSTED	A	12/29/20
10001	12/27/2017	CHECK	517443	HUNT COUNTY TAX ASSESS/COLLECT	7,631.43CR	POSTED	A	12/29/20
10001	12/27/2017	CHECK	517444	HUNT COUNTY TAX ASSESS/COLLECT	11,844.78CR	POSTED	A	12/29/20
10001	12/27/2017	CHECK	517445	HUNT COUNTY TAX ASSESS/COLLECT	223.78CR	POSTED	A	12/28/20
10001	12/27/2017	CHECK	517446	HUNT COUNTY TAX ASSESSOR-COLLE	15.00CR	CLEARED	A	1/04/20
10001	12/27/2017	CHECK	517447	HUNT REGIONAL MEDICAL CENTER	74.00CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517448	I-30 RADIATOR SHOP	285.00CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517449	INGRAM FUNERAL HOME	1,320.00CR	CLEARED	A	1/16/20
10001	12/27/2017	CHECK	517450	INLAND TRUCK PARTS & SERVICE	4,109.12CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517451	INTELINET SYSTEMS	1,170.00CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517452	INTER-COUNTY COMMUNICATIONS, I	2,580.00CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517453	JENKINS GARAGE	2,295.85CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517454	JESS WORLEY WELDING	1,155.00CR	CLEARED	A	1/04/20
10001	12/27/2017	CHECK	517455	KIMBALL MIDWEST	956.42CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517456	LAKE PRINTING COMPANY	487.67CR	CLEARED	A	1/05/20
10001	12/27/2017	CHECK	517457	LEXISNEXIS RISK SOLUTIONS	50.00CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517458	LINEBARGER, GOGGAN, BLAIR	275.00CR	OUTSTND	A	0/00/00
10001	12/27/2017	CHECK	517459	LINEBARGER, GOGGAN, BLAIR	38.00CR	OUTSTND	A	0/00/00
10001	12/27/2017	CHECK	517460	LINEBARGER, GOGGAN, BLAIR	38.00CR	OUTSTND	A	0/00/00
10001	12/27/2017	CHECK	517461	LINEBARGER, GOGGAN, BLAIR	300.00CR	OUTSTND	A	0/00/00
10001	12/27/2017	CHECK	517462	LINEBARGER, GOGGAN, BLAIR	525.00CR	OUTSTND	A	0/00/00
10001	12/27/2017	CHECK	517463	LINEBARGER, GOGGAN, BLAIR	175.00CR	OUTSTND	A	0/00/00

CHECK RECONCILIATION REGISTER

CHECK DATE: 12/01/2017 THRU  
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 STATEMENT: 0/00/0000 THRU  
 VOIDED DATE: 0/00/0000 THRU  
 AMOUNT: 0.00 THRU 999,  
 CHECK NUMBER: 000000 THRU

COMPANY: 99 - CLEARING FUND  
 ACCOUNT: 1001  
 TYPE: Check  
 STATUS: All  
 FOLIO: All

ACCOUNT NUMBER DATE TYPE NUMBER DESCRIPTION AMOUNT STATUS FOLIO CLEAR DA

ACCOUNT	NUMBER	DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DA
10001	517464	12/27/2017	CHECK	LIVE OAK PROFESSIONAL CENTER	184.00CR	CLEARED	A	1/02/20
10001	517465	12/27/2017	CHECK	MALOT LANDFILL REPUBLIC SERVIC	13.75CR	CLEARED	A	1/02/20
10001	517466	12/27/2017	CHECK	MARTIN, PHILLIP A.	53.00CR	CLEARED	A	1/04/20
10001	517467	12/27/2017	CHECK	MCCUTCHEN EXXON STATION	82.50CR	CLEARED	A	1/08/20
10001	517468	12/27/2017	CHECK	MEKES, DANNY	55.00CR	POSTED	A	12/29/20
10001	517469	12/27/2017	CHECK	MORRISSEY, JULIE	120.00CR	POSTED	A	12/28/20
10001	517470	12/27/2017	CHECK	NORTH TEXAS CRIME COMMISSION	50.00CR	CLEARED	A	1/10/20
10001	517471	12/27/2017	CHECK	O'CONNOR, S	111.80CR	CLEARED	A	1/02/20
10001	517472	12/27/2017	CHECK	O'REILLY AUTO PARTS	432.41CR	CLEARED	A	1/05/20
10001	517473	12/27/2017	CHECK	PARIS, JACK L, JR	489.75CR	POSTED	A	12/28/20
10001	517474	12/27/2017	CHECK	PARKS, DON A	790.00CR	POSTED	A	12/27/20
10001	517475	12/27/2017	CHECK	PEAK XV ENGINEERING GROUP, INC	312.50CR	CLEARED	A	1/02/20
10001	517476	12/27/2017	CHECK	PERDUE, BRANSON, REIDER, COLLINS	515.00CR	CLEARED	A	1/03/20
10001	517477	12/27/2017	CHECK	PETERS FURNERAL HOME	325.00CR	CLEARED	A	1/03/20
10001	517478	12/27/2017	CHECK	PITNEY BOWES	1,485.00CR	CLEARED	A	1/08/20
10001	517479	12/27/2017	CHECK	PITNEY BOWES	264.00CR	CLEARED	A	1/08/20
10001	517480	12/27/2017	CHECK	PITNEY BOWES	90.00CR	CLEARED	A	1/08/20
10001	517481	12/27/2017	CHECK	PITTMAN, MICHAEL M.C. P.A.	500.00CR	OUTSTND	A	0/00/00
10001	517482	12/27/2017	CHECK	PLATINUM CHEMICALS, INC	495.00CR	CLEARED	A	1/04/20
10001	517483	12/27/2017	CHECK	PRATHER, PHIL	179.50CR	OUTSTND	A	0/00/00
10001	517484	12/27/2017	CHECK	PROTEX SERVICE, INC.	664.50CR	CLEARED	A	1/04/20
10001	517485	12/27/2017	CHECK	RACKSPACE US, INC	386.25CR	CLEARED	A	1/02/20
10001	517486	12/27/2017	CHECK	MICHELE PATLIERE, PLLC	660.00CR	CLEARED	A	1/04/20
10001	517487	12/27/2017	CHECK	RDO EQUIPMENT CO. VOIDED	617.88CR	VOIDED	A	12/27/20
10001	517488	12/27/2017	CHECK	RENSHAW, DAVIS & FERGUSON, LLP	4,109.70CR	POSTED	A	12/27/20
10001	517489	12/27/2017	CHECK	RICHARDSON AUTO GLASS	189.95CR	CLEARED	A	1/02/20
10001	517490	12/27/2017	CHECK	RUGGED COMPUTING, INC	463.19CR	CLEARED	A	1/08/20
10001	517491	12/27/2017	CHECK	SALVATION ARMY	76.00CR	CLEARED	A	1/08/20
10001	517492	12/27/2017	CHECK	SANSON TRUCK PARTS & TIRES	3,089.09CR	CLEARED	A	1/02/20
10001	517493	12/27/2017	CHECK	SARTIN'S POWER HOUSE	86.95CR	CLEARED	A	1/02/20
10001	517494	12/27/2017	CHECK	SCANSAT TECHNOLOGIES	844.09CR	CLEARED	A	1/03/20
10001	517495	12/27/2017	CHECK	SCHOBER OUTDOOR ADVERTISING LL	598.00CR	CLEARED	A	1/02/20
10001	517496	12/27/2017	CHECK	SCOTT, RAY & SULLIVAN PLLC	7,627.42CR	CLEARED	A	1/02/20
10001	517497	12/27/2017	CHECK	SHELTON, FREDERICK C.	550.00CR	POSTED	A	12/28/20
10001	517498	12/27/2017	CHECK	SHERWIN-WILLIAMS #7713	37.46CR	CLEARED	A	1/03/20
10001	517499	12/27/2017	CHECK	SHIPP, STEVE	1,102.50CR	POSTED	A	12/29/20
10001	517500	12/27/2017	CHECK	SINCLAIR RAMSEY INSURANCE AGEN	50.00CR	CLEARED	A	1/11/20
10001	517501	12/27/2017	CHECK	SIRCHIE FINGER PRINT LABORATOR	778.65CR	CLEARED	A	1/03/20
10001	517502	12/27/2017	CHECK	SOUTHERN TIRE MART, LLC	3,322.00CR	CLEARED	A	1/03/20
10001	517503	12/27/2017	CHECK	SOUTHWEST FILING & STORAGE	276.42CR	CLEARED	A	1/05/20
10001	517504	12/27/2017	CHECK	SOUTHWEST INTERNATIONAL TRUCKS	1,779.40CR	CLEARED	A	1/03/20
10001	517505	12/27/2017	CHECK	SPECTRUM	1,077.04CR	CLEARED	A	1/05/20
10001	517506	12/27/2017	CHECK	STAPLES ADVANTAGE	1,420.07CR	CLEARED	A	1/02/20
10001	517507	12/27/2017	CHECK	STRATA MATERIALS	2,094.75CR	CLEARED	A	1/03/20

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 12/01/2017 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	12/27/2017	CHECK	517508	TEES TO GO	75.00CR	CLEARED	A	1/09/20
10001	12/27/2017	CHECK	517509	TEXAS DEPARTMENT OF PUBLIC SAF	6.00CR	CLEARED	A	1/11/20
10001	12/27/2017	CHECK	517510	TEXAS DEPARTMENT OF STATE HEAL	107.97CR	CLEARED	A	1/08/20
10001	12/27/2017	CHECK	517511	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	CLEARED	A	1/05/20
10001	12/27/2017	CHECK	517512	TOMS BODY SHOP	761.60CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517513	TOTAL FIRE & SAFETY	132.50CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517514	TRIPLE B AUTOMOTIVE INC	20.34CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517515	TYLER TECHNOLOGIES, INC	49,873.63CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517516	UNIFIRST CORPORATION	1,580.89CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517517	VALVOLINE EXPRESS CARE	421.91CR	CLEARED	A	1/09/20
10001	12/27/2017	CHECK	517518	VAN ZANDT CO. JUVENILE PROBATI	1,470.00CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517519	W. DOUGLASS DISTRIBUTING, LTD	18,706.14CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517520	WEST GROUP	1,128.08CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517521	WHITE, SARAH	266.00CR	CLEARED	A	1/12/20
10001	12/27/2017	CHECK	517522	WHITE, VIRGINIA CAROLYN	105.00CR	CLEARED	A	1/12/20
10001	12/27/2017	CHECK	517523	WILKINSON, TOBY C.	5,630.00CR	POSTED	A	12/28/20
10001	12/27/2017	CHECK	517524	WILLEFORD, DAVID KEITH	2,140.00CR	POSTED	A	12/28/20
10001	12/27/2017	CHECK	517525	WILLIAMS, RICHARD	2,294.05CR	POSTED	A	12/28/20
10001	12/27/2017	CHECK	517526	WOMEN IN NEED	76.00CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517527	ALL-PRO DIESEL SERVICES, INC	12,352.72CR	CLEARED	A	1/05/20
10001	12/27/2017	CHECK	517528	ALLIANCE DOCUMENT SHREDDING, I	114.04CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517529	ANA-LAB CORP.	100.00CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517530	ATMOS ENERGY	3,289.51CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517531	B & H PHOTO	732.95CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517532	BOB BARKER COMPANY, INC.	98.28CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517533	BRANDON REINART, LLC	4,485.61CR	POSTED	A	12/29/20
10001	12/27/2017	CHECK	517534	BRITAIN CHEVROLET	893.50CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517535	CADDO MILLS, CITY OF	507.25CR	CLEARED	A	1/09/20
10001	12/27/2017	CHECK	517536	CAMPBELL VOLUNTEER FIRE DEPT.	322.79CR	CLEARED	A	1/17/20
10001	12/27/2017	CHECK	517537	CASH FIRE DEPT ASSOC INC.	438.08CR	CLEARED	A	1/08/20
10001	12/27/2017	CHECK	517538	CHANAY PAPER	182.00CR	POSTED	A	12/29/20
10001	12/27/2017	CHECK	517539	CINTAS CORP/CINTAS FIRST AID &	113.80CR	CLEARED	A	1/08/20
10001	12/27/2017	CHECK	517540	COLLIN COLLEGE, COURTYARD CENT	320.00CR	CLEARED	A	1/08/20
10001	12/27/2017	CHECK	517541	COMMERCE FIRE DEPT	69.17CR	CLEARED	A	1/11/20
10001	12/27/2017	CHECK	517542	COPY PRODUCTS	235.50CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517543	CORNUAUD, SCOTT	450.00CR	CLEARED	A	1/17/20
10001	12/27/2017	CHECK	517544	COUCH, DAVID G.	1,180.00CR	CLEARED	A	1/03/20
10001	12/27/2017	CHECK	517545	THE COUNCIL LAW FIRM, PLLC	680.00CR	POSTED	A	12/29/20
10001	12/27/2017	CHECK	517546	DISCOUNT WHEEL & TIRE	758.44CR	CLEARED	A	1/08/20
10001	12/27/2017	CHECK	517547	DMC STEEL	90.80CR	CLEARED	A	1/02/20
10001	12/27/2017	CHECK	517548	FIVE STAR CORRECTIONAL SERVICE	8,706.89CR	CLEARED	A	1/05/20
10001	12/27/2017	CHECK	517549	FLANAGAN, ALLISON	214.50CR	POSTED	A	12/29/20
10001	12/27/2017	CHECK	517550	GILLEY, SMITH	950.00CR	POSTED	A	12/28/20
10001	12/27/2017	CHECK	517551	GREENVILLE HARDWARE	5.99CR	CLEARED	A	1/02/20

CHECK RECONCILIATION REGISTER

COMPANY: 99 - CLEARING FUND

ACCOUNT: 1001 GENERAL OPERATING CASH

CHECK DATE: 12/01/2017 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

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
10001	12/27/2017	CHECK	517552	HOOTEN'S WELDING & MFG.	97.58CR	CLEARED		1/03/20
10001	12/27/2017	CHECK	517553	HUGHES, FRANK R.	750.00CR	POSTED		12/28/20
10001	12/27/2017	CHECK	517554	HUNT COUNTY DISTRICT CLERK	13,589.36CR	CLEARED		1/03/20
10001	12/27/2017	CHECK	517555	HUNT COUNTY DISTRICT CLERK	783.00CR	POSTED		12/29/20
10001	12/27/2017	CHECK	517556	HUNT COUNTY FARM SUPPLY	731.31CR	CLEARED		1/02/20
10001	12/27/2017	CHECK	517557	HUNT COUNTY TAX ASSESS/COLLECT	26,481.91CR	POSTED		12/29/20
10001	12/27/2017	CHECK	517558	JENKINS GARAGE	80.00CR	CLEARED		1/02/20
10001	12/27/2017	CHECK	517559	KOVACH, JEFF	29.30CR	CLEARED		1/08/20
10001	12/27/2017	CHECK	517560	LINENBARGER, GOGGAN, BLAIR	38.00CR	OUTSTND		0/00/00
10001	12/27/2017	CHECK	517561	MERIT FIRE DEPT.	115.28CR	CLEARED		1/03/20
10001	12/27/2017	CHECK	517562	MINUTEMAN PRESS	546.80CR	CLEARED		1/02/20
10001	12/27/2017	CHECK	517563	MORGAN, PETER IAN	770.00CR	POSTED		12/29/20
10001	12/27/2017	CHECK	517564	MOTOROLA SOLUTIONS, INC	506.50CR	CLEARED		1/02/20
10001	12/27/2017	CHECK	517565	O'REILLY AUTO PARTS	392.79CR	CLEARED		1/05/20
10001	12/27/2017	CHECK	517566	OFFICE SOLUTIONS, INC	196.16CR	CLEARED		1/02/20
10001	12/27/2017	CHECK	517567	PITNEY BOWES	1,485.00CR	CLEARED		1/08/20
10001	12/27/2017	CHECK	517568	POWERPLAN	940.85CR	CLEARED		1/02/20
10001	12/27/2017	CHECK	517569	QUINLAN, CITY OF	142.00CR	CLEARED		1/05/20
10001	12/27/2017	CHECK	517570	RED THE UNIFORM TAILOR	241.44CR	CLEARED		1/03/20
10001	12/27/2017	CHECK	517571	RENSHAW, DAVIS & FERGUSON, LLP	3,030.50CR	POSTED		12/27/20
10001	12/27/2017	CHECK	517572	SHELTON, FREDERICK C.	1,100.00CR	POSTED		12/28/20
10001	12/27/2017	CHECK	517573	SMITH & ASSOC. INVESTIGATION	3,771.00CR	POSTED		12/29/20
10001	12/27/2017	CHECK	517574	SOUTHWEST INTERNATIONAL TRUCKS	414.73CR	CLEARED		1/03/20
10001	12/27/2017	CHECK	517575	STAPLES ADVANTAGE	628.35CR	CLEARED		1/02/20
10001	12/27/2017	CHECK	517576	STATE COMPTROLLER	4,848.23CR	CLEARED		1/08/20
10001	12/27/2017	CHECK	517577	TAWAKONI SOUTH VOLUNTEER FIRE	276.68CR	OUTSTND		0/00/00
10001	12/27/2017	CHECK	517578	TEXAS BAR COLLEGE	60.00CR	CLEARED		1/04/20
10001	12/27/2017	CHECK	517579	TEXAS DEPARTMENT OF PUBLIC SAF	10.00CR	CLEARED		1/11/20
10001	12/27/2017	CHECK	517580	UNITFIRST CORPORATION	549.99CR	CLEARED		1/02/20
10001	12/27/2017	CHECK	517581	VAN LOORN, NICOLE	7,968.00CR	CLEARED		1/02/20
10001	12/27/2017	CHECK	517582	WEST GROUP	146.00CR	CLEARED		1/03/20
10001	12/27/2017	CHECK	517583	WILKINSON, TOBY C.	1,970.00CR	POSTED		12/28/20
10001	12/27/2017	CHECK	517584	WILLIAMS, RICHARD	590.00CR	POSTED		12/28/20
10001	12/27/2017	CHECK	517585	WOLFE CITY VOLUNTEER FIRE DEPT	184.45CR	CLEARED		1/03/20
10001	12/29/2017	CHECK	517586	AT&T	3,245.15CR	CLEARED		1/03/20
10001	12/29/2017	CHECK	517587	AT&T MOBILITY	1,191.49CR	CLEARED		1/04/20
10001	12/29/2017	CHECK	517588	AT&T-U-VERSE INTERNET	102.04CR	CLEARED		1/04/20
10001	12/29/2017	CHECK	517589	ATMOS ENERGY	306.49CR	CLEARED		1/04/20
10001	12/29/2017	CHECK	517590	DIRECT ENERGY	209.69CR	CLEARED		1/04/20
10001	12/29/2017	CHECK	517591	FUELMAN	3,135.79CR	CLEARED		1/05/20
10001	12/29/2017	CHECK	517592	FUELMAN	807.38CR	CLEARED		1/05/20
10001	12/29/2017	CHECK	517593	FUELMAN	70.18CR	CLEARED		1/05/20
10001	12/29/2017	CHECK	517594	GEUS/CITY OF GREENVILLE	64.95CR	CLEARED		1/08/20
10001	12/29/2017	CHECK	517595	GEUS/CITY OF GREENVILLE	576.54CR	CLEARED		1/08/20

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

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

ACCOUNT      DATE      TYPE      NUMBER      DESCRIPTION      AMOUNT      STATUS      FOLIO      CLEAR DA

10001	12/29/2017	CHECK	517596	GEUS/CITY OF GREENVILLE	70.33CR	A		1/08/20
10001	12/29/2017	CHECK	517597	GEUS/CITY OF GREENVILLE	19.01CR	A		1/08/20
10001	12/29/2017	CHECK	517598	GEUS/CITY OF GREENVILLE	1,203.41CR	A		1/08/20
10001	12/29/2017	CHECK	517599	GEUS/CITY OF GREENVILLE	8,069.51CR	A		1/08/20
10001	12/29/2017	CHECK	517600	GEUS/CITY OF GREENVILLE	28.35CR	A		1/08/20
10001	12/29/2017	CHECK	517601	GEUS/CITY OF GREENVILLE	23.27CR	A		1/08/20
10001	12/29/2017	CHECK	517602	GEUS/CITY OF GREENVILLE	380.81CR	A		1/08/20
10001	12/29/2017	CHECK	517603	GEUS/CITY OF GREENVILLE	6,583.64CR	A		1/08/20
10001	12/29/2017	CHECK	517604	GEUS/CITY OF GREENVILLE	129.20CR	A		1/08/20
10001	12/29/2017	CHECK	517605	GEUS/CITY OF GREENVILLE	19.01CR	A		1/08/20
10001	12/29/2017	CHECK	517606	GEUS/CITY OF GREENVILLE	2,810.36CR	A		1/08/20
10001	12/29/2017	CHECK	517607	GEUS/CITY OF GREENVILLE	23,360.17CR	A		1/08/20
10001	12/29/2017	CHECK	517608	GEUS/CITY OF GREENVILLE	855.16CR	A		1/08/20
10001	12/29/2017	CHECK	517609	GEUS/CITY OF GREENVILLE	323.30CR	A		1/08/20
10001	12/29/2017	CHECK	517610	GEUS/CITY OF GREENVILLE	72.67CR	A		1/08/20
10001	12/29/2017	CHECK	517611	SPECTRUM	110.56CR	A		1/05/20
10001	12/29/2017	CHECK	517612	STAPLES ADVANTAGE	2,033.53CR	A		1/04/20

TOTALS FOR ACCOUNT 10001

CHECK TOTAL: 1,576,382.97CR  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 0.00  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR CLEARING FUND

CHECK TOTAL: 1,576,382.97CR  
 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 2:39 PM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 12/01/2017 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	12/01/2017	CHECK	517068	AT&T MOBILITY	163.93CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517069	AT&T MOBILITY	1,214.08CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517070	ATMOS ENERGY	145.83CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517071	CADDO MILLS, CITY OF	201.49CR	POSTED	A	12/07/20
10001	12/01/2017	CHECK	517072	FUELMAN	2,310.07CR	POSTED	A	12/12/20
10001	12/01/2017	CHECK	517073	FUELMAN	457.55CR	POSTED	A	12/12/20
10001	12/01/2017	CHECK	517074	FUELMAN	68.63CR	POSTED	A	12/12/20
10001	12/01/2017	CHECK	517075	GEUS/CITY OF GREENVILLE	60.08CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517076	GEUS/CITY OF GREENVILLE	449.53CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517077	GEUS/CITY OF GREENVILLE	80.51CR	POSTED	A	12/08/20
10001	12/01/2017	CHECK	517078	GEUS/CITY OF GREENVILLE	19.01CR	POSTED	A	12/08/20
10001	12/01/2017	CHECK	517079	GEUS/CITY OF GREENVILLE	1,269.64CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517080	GEUS/CITY OF GREENVILLE	8,258.35CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517081	GEUS/CITY OF GREENVILLE	28.35CR	POSTED	A	12/08/20
10001	12/01/2017	CHECK	517082	GEUS/CITY OF GREENVILLE	23.27CR	POSTED	A	12/08/20
10001	12/01/2017	CHECK	517083	GEUS/CITY OF GREENVILLE	355.60CR	POSTED	A	12/08/20
10001	12/01/2017	CHECK	517084	GEUS/CITY OF GREENVILLE	4,618.17CR	POSTED	A	12/08/20
10001	12/01/2017	CHECK	517085	GEUS/CITY OF GREENVILLE	196.67CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517086	GEUS/CITY OF GREENVILLE	19.01CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517087	GEUS/CITY OF GREENVILLE	3,412.99CR	POSTED	A	12/08/20
10001	12/01/2017	CHECK	517088	GEUS/CITY OF GREENVILLE	22,840.91CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517089	GEUS/CITY OF GREENVILLE	1,042.07CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517090	GEUS/CITY OF GREENVILLE	368.47CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517091	GEUS/CITY OF GREENVILLE	79.52CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517092	GREENVILLE HERALD BANNER	173.20CR	POSTED	A	12/05/20
10001	12/01/2017	CHECK	517093	HUNT COUNTY TAX ASSESSOR-COLLE	22.50CR	POSTED	A	12/05/20
10001	12/01/2017	CHECK	517094	INTOUCH BY CUMBYTEL	170.43CR	POSTED	A	12/07/20
10001	12/01/2017	CHECK	517095	LONE OAK, CITY OF	122.85CR	POSTED	A	12/05/20
10001	12/01/2017	CHECK	517096	SPECTRUM	1,077.04CR	POSTED	A	12/08/20
10001	12/01/2017	CHECK	517097	STAPLES ADVANTAGE	1,689.18CR	POSTED	A	12/04/20
10001	12/01/2017	CHECK	517098	VERIZON WIRELESS	144.02CR	POSTED	A	12/05/20
10001	12/01/2017	CHECK	517099	WALMART COMMUNITY / GEMB	505.95CR	POSTED	A	12/06/20
10001	12/01/2017	CHECK	517100	CCRI	50.00CR	POSTED	A	12/07/20
10001	12/12/2017	CHECK	517101	AG-POWER, INC.	257.73CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517102	ALARM SOLUTIONS	180.00CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517103	ALL-PRO DIESEL SERVICES, INC	1,680.49CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517104	ALLIANCE DOCUMENT SHREDDING, I	251.65CR	POSTED	A	12/22/20
10001	12/12/2017	CHECK	517105	AMERICAN MEDICAL RESPONSE	299.41CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517106	AMERICAN MEDICAL RESPONSE	299.41CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517107	AMG PRINTING & MAILING	3,771.21CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517108	ANA-LAB CORP.	595.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517109	ANDREWS, PAMELA	8.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517110	AT&T	100.00CR	CLEARED	A	1/18/20
10001	12/12/2017	CHECK	517111	AT&T LONG DISTANCE	2.11CR	POSTED	A	12/18/20

1/25/2018 2:39 PM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 12/01/2017 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	12/12/2017	CHECK	517112	ATMOS ENERGY	60.61CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517113	ATWOODS DISTRIBUTORS	163.94CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517114	AUTOMATIC GAS	87.50CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517115	B2B CASUALS	161.32CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517116	BIO MEDICAL WASTE SOLUTIONS, L	137.50CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517117	BOB BARKER COMPANY, INC.	35.84CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517118	BRADDY, CYNTHIA L.	575.00CR	POSTED	A	12/13/20
10001	12/12/2017	CHECK	517119	BRANDON REINART, LLC	665.28CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517120	BRION ENTERPRISES, INC	1,195.00CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517121	BRITAIN CHEVROLET	551.00CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517122	BROOKS, RUSSELL P.	1,640.00CR	POSTED	A	12/27/20
10001	12/12/2017	CHECK	517123	C & G WHOLESALE	305.72CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517124	CADDO BASIN SPECIAL UTILITY DI	24.22CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517125	CADDO MILLS SR. CITIZENS	250.00CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517126	CADDO MILLS, CITY OF	2,400.00CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517127	CAMPBELL VOLUNTEER FIRE DEPT.	2,400.00CR	POSTED	A	12/26/20
10001	12/12/2017	CHECK	517128	CASA FOR HUNT COUNTY	138.00CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517129	CASH FIRE DEPT ASSOC INC.	2,400.00CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517130	CASTILLOS TIRE SHOP #5	60.00CR	OUTSTND	A	0/00/00
10001	12/12/2017	CHECK	517131	CDW GOVERNMENT, INC.	3,456.43CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517132	CELESTE FIRE DEPARTMENT	2,400.00CR	CLEARED	A	1/04/20
10001	12/12/2017	CHECK	517133	CELESTE, CITY OF	68.23CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517134	CHANEY PAPER	3,046.99CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517135	CHANEY PRINTING, INC	907.40CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517136	CINTAS CORP/CINTAS FIRST AID &	289.65CR	POSTED	A	12/26/20
10001	12/12/2017	CHECK	517137	CITY AUTO PARTS	100.62CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517138	CITY OF GREENVILLE FIRE DEPART	2,400.00CR	CLEARED	A	1/03/20
10001	12/12/2017	CHECK	517139	CLEAR	567.11CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517140	CLEAVER BROOKS SALES & SERVICE	266.23CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517141	COKER-MATHEWS FUNERAL HOME	650.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517142	COLEMAN DIESEL SERVICE	5,190.46CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517143	COMMERCE CHEVROLET BUICK	7.00CR	OUTSTND	A	0/00/00
10001	12/12/2017	CHECK	517144	COMMERCE FIRE DEPT	2,400.00CR	CLEARED	A	1/05/20
10001	12/12/2017	CHECK	517145	COMMERCE FUNERAL HOME AND CREM	850.00CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517146	COMMERCE HARDWARE & FEED	600.24CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517147	COMMERCE LIBRARY	416.67CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517148	COMMUNITY HEALTH SERVICE AGENC	364.00CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517149	CONTECH CONSTRUCTION PRODUCTS	3,025.20CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517150	COOK, ALMINA DEVON	246.40CR	POSTED	A	12/13/20
10001	12/12/2017	CHECK	517151	COOPER, BRITNAY	510.50CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517152	CORNERSTONE PHYSICIAN PARTNERS	754.00CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517153	CORNUAUD, SCOTT	1,724.00CR	CLEARED	A	1/17/20
10001	12/12/2017	CHECK	517154	COUCH, DAVID G.	2,720.00CR	POSTED	A	12/14/20
10001	12/12/2017	CHECK	517155	COUNCIL LAW FIRM, PLLC, THE	2,790.00CR	POSTED	A	12/12/20

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

CHECK DATE: 12/01/2017 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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10001	12/12/2017	CHECK	517156	CRAWFORD-SMITH, INC.	30.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517157	CRISIS CENTER OF NE TEXAS	833.33CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517158	CROSSROAD COMMUNICATIONS	50.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517159	CROSSROADS VETERINARY CLINIC	157.00CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517160	CRUZ, ROXANA L., MD	2,708.33CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517161	CUMMINS-ALLISON CORP	924.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517162	D & E DISC. AUTO SUPPLY	37.69CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517163	DALLAS COUNTY TREASURER	505.13CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517164	DATA FLOW	513.05CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517165	DAWSON, SHEILA	100.00CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517166	DEAF ACTION CENTER	900.00CR	POSTED	A	12/22/20
10001	12/12/2017	CHECK	517167	DIRECTV	371.96CR	POSTED	A	12/20/20
10001	12/12/2017	CHECK	517168	DISCOUNT WHEEL & TIRE	982.25CR	POSTED	A	12/22/20
10001	12/12/2017	CHECK	517169	VOID CHECK	0.00	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517170	DIVERSIFIED POWER SYSTEMS, INC	1,400.00CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517171	DOLESE BROS. CO.	7,078.72CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517172	DRUG FREE GREENVILLE	42.00CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517173	EDWARDS, JESSICA	4,020.00CR	POSTED	A	12/13/20
10001	12/12/2017	CHECK	517174	ERAGON ASPHALT AND EMULSION, IN	597.29CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517175	ESTATE OF JANICE KING	612.00CR	CLEARED	A	1/10/20
10001	12/12/2017	CHECK	517176	FEDERAL EXPRESS	147.41CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517177	FIVE STAR CORRECTIONAL SERVICE	27,222.41CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517178	FLETCHER WARREN CIVIC CENTER	115.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517179	FRANCES TREADWAY & JP MCNATT J	500.00CR	CLEARED	A	1/02/20
10001	12/12/2017	CHECK	517180	FREESE AND NICHOLS, INC	136,091.72CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517181	FRONTIER	930.48CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517182	FUELMAN	3,305.94CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517183	FUELMAN	1,065.12CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517184	FUELMAN	169.40CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517185	GILLEY, SMITH	1,400.00CR	VOIDED	A	12/12/20
10001	12/12/2017	CHECK	517186	GRAINGER, INC.	126.46CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517187	GRAYSON COUNTY DEPT. OF JUV. S	13,728.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517188	GREENVILLE HARDWARE	21.06CR	POSTED	A	12/21/20
10001	12/12/2017	CHECK	517189	GREENVILLE HERALD BANNER	194.29CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517190	GREENVILLE STEEL, LLC	3.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517191	GREENVILLE SUPPLY CO., INC.	479.50CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517192	GREENVILLE TROPHIES	10.95CR	POSTED	A	12/19/20
10001	12/12/2017	CHECK	517193	GT DISTRIBUTORS, INC.	637.48CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517194	GUARDIAN SECURITY SOLUTIONS, L	1,798.70CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517195	HALL MATERIALS, LTD	59,201.19CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517196	HARRINGTON, SHERYLON ANNETTE	19.50CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517197	HARRIS TRUE AUTOMATION	7,522.44CR	POSTED	A	12/15/20
10001	12/12/2017	CHECK	517198	HART INTERCIVIC	6,000.00CR	POSTED	A	12/18/20
10001	12/12/2017	CHECK	517199	HDR ARCHITECTURE, INC	1,704.00CR	POSTED	A	12/15/20