

7/12/2018 2:06 PM

CHECK RECONCILIATION REGISTER

COMPANY: 99 - CLEARING FUND

ACCOUNT: 10001 GENERAL OPERATING CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 4/01

CLEAR DATE: 0/00

STATEMENT: 0/00

VOIDED DATE: 0/00

AMOUNT: 0.0

CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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10001	4/02/2018	CHECK	519138	FUELMAN	3,508.58CR	POSTED	A
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10001	4/02/2018	CHECK	519140	FUELMAN	255.19CR	POSTED	A
10001	4/10/2018	CHECK	519141	360 TIRE GROUP, LLC	32.50CR	POSTED	A
10001	4/10/2018	CHECK	519142	AG-POWER, INC.	103.93CR	POSTED	A
10001	4/10/2018	CHECK	519143	ALL-PRO DIESEL SERVICES, INC	1,981.39CR	POSTED	A
10001	4/10/2018	CHECK	519144	AMERICAN ASSOCIATION OF NOTARI	91.94CR	POSTED	A
10001	4/10/2018	CHECK	519145	AMERICAN MEDICAL RESPONSE	416.79CR	POSTED	A
10001	4/10/2018	CHECK	519146	AMERICAN MEDICAL RESPONSE	304.12CR	POSTED	A
10001	4/10/2018	CHECK	519147	ANA-LAB CORP.	725.00CR	POSTED	A
10001	4/10/2018	CHECK	519148	ANDREWS, PAMELA	7.50CR	POSTED	A
10001	4/10/2018	CHECK	519149	AT&T	100.00CR	POSTED	A
10001	4/10/2018	CHECK	519150	AT&T	3,486.09CR	POSTED	A
10001	4/10/2018	CHECK	519151	AT&T MOBILITY	163.93CR	POSTED	A
10001	4/10/2018	CHECK	519152	AT&T MOBILITY	1,332.65CR	POSTED	A
10001	4/10/2018	CHECK	519153	ATMOS ENERGY	52.84CR	POSTED	A
10001	4/10/2018	CHECK	519154	BENSON BROTHERS	350.00CR	POSTED	A
10001	4/10/2018	CHECK	519155	BOB BARKER COMPANY, INC.	294.00CR	POSTED	A
10001	4/10/2018	CHECK	519156	BRADDY, CYNTHIA L.	4,465.90CR	POSTED	A
10001	4/10/2018	CHECK	519157	BRANDON REINART, LLC	1,459.01CR	POSTED	A
10001	4/10/2018	CHECK	519158	BRITAIN CHEVROLET	461.25CR	POSTED	A
10001	4/10/2018	CHECK	519159	BROOKS, RUSSELL P.	2,010.00CR	POSTED	A
10001	4/10/2018	CHECK	519160	CADDO BASIN SPECIAL UTILITY DI	20.10CR	POSTED	A
10001	4/10/2018	CHECK	519161	CADDO MILLS SR. CITIZENS	250.00CR	POSTED	A
10001	4/10/2018	CHECK	519162	CADDO MILLS, CITY OF	2,400.00CR	POSTED	A
10001	4/10/2018	CHECK	519163	CADDO MILLS, CITY OF	156.29CR	POSTED	A
10001	4/10/2018	CHECK	519164	CAMPBELL VOLUNTEER FIRE DEPT.	2,400.00CR	POSTED	A
10001	4/10/2018	CHECK	519165	CASA FOR HUNT COUNTY	355.00CR	POSTED	A
10001	4/10/2018	CHECK	519166	CASH FIRE DEPT ASSOC INC.	2,400.00CR	POSTED	A
10001	4/10/2018	CHECK	519167	CASTLE SECURITY LLC	74.85CR	POSTED	A
10001	4/10/2018	CHECK	519168	CELESTE FIRE DEPARTMENT	2,400.00CR	POSTED	A
10001	4/10/2018	CHECK	519169	CHAMBERLAIN, MARY C	6.00CR	POSTED	A
10001	4/10/2018	CHECK	519170	CHANEY PAPER	4,513.75CR	POSTED	A
10001	4/10/2018	CHECK	519171	CIRCLE STAR QUICK LUBE & TIRE	10.00CR	POSTED	A
10001	4/10/2018	CHECK	519172	CITY AUTO PARTS	344.82CR	POSTED	A
10001	4/10/2018	CHECK	519173	CITY OF GREENVILLE FIRE DEPART	2,400.00CR	POSTED	A
10001	4/10/2018	CHECK	519174	CKR SERVICES, LLC	356.89CR	POSTED	A
10001	4/10/2018	CHECK	519175	CNA SURETY	119.00CR	POSTED	A
10001	4/10/2018	CHECK	519176	COLEMAN DIESEL SERVICE	10,676.31CR	POSTED	A
10001	4/10/2018	CHECK	519177	COMMERCE FIRE DEPT	2,400.00CR	POSTED	A
10001	4/10/2018	CHECK	519178	COMMERCE HARDWARE & FEED	223.28CR	POSTED	A
10001	4/10/2018	CHECK	519179	COMMERCE LIBRARY	416.67CR	POSTED	A
10001	4/10/2018	CHECK	519180	COMMUNITY HEALTH SERVICE AGENC	218.00CR	POSTED	A
10001	4/10/2018	CHECK	519181	CONTECH CONSTRUCTION PRODUCTS	3,452.34CR	POSTED	A

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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10001	4/10/2018	CHECK	519182	COOKS CORRECTIONAL	850.00CR	POSTED	A
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10001	4/10/2018	CHECK	519184	CORNUAUD, SCOTT	1,258.00CR	POSTED	A
10001	4/10/2018	CHECK	519185	COUCH, DAVID G.	400.00CR	POSTED	A
10001	4/10/2018	CHECK	519186	THE COUNCIL LAW FIRM, PLLC	2,710.00CR	POSTED	A
10001	4/10/2018	CHECK	519187	CRISIS CENTER OF NE TEXAS	833.33CR	POSTED	A
10001	4/10/2018	CHECK	519188	CRUZ, ROXANA L., MD	2,708.33CR	POSTED	A
10001	4/10/2018	CHECK	519189	DAWSON, SHEILA	100.00CR	POSTED	A
10001	4/10/2018	CHECK	519190	DIRECT ENERGY	172.08CR	POSTED	A
10001	4/10/2018	CHECK	519191	DIRECTV	378.87CR	POSTED	A
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10001	4/10/2018	CHECK	519193	VOID CHECK	0.00	POSTED	A
10001	4/10/2018	CHECK	519194	DIVERSIFIED POWER SYSTEMS, INC	819.16CR	POSTED	A
10001	4/10/2018	CHECK	519195	DOLESE BROS. CO.	10,957.31CR	POSTED	A
10001	4/10/2018	CHECK	519196	DOTSON, CLIFFORD EUGENE	6.00CR	POSTED	A
10001	4/10/2018	CHECK	519197	DRUG FREE GREENVILLE	33.00CR	POSTED	A
10001	4/10/2018	CHECK	519198	DUFF, JASON A.	1,971.50CR	POSTED	A
10001	4/10/2018	CHECK	519199	EBNER, THELMA BADILLA	6.00CR	POSTED	A
10001	4/10/2018	CHECK	519200	EPOLICESUPPLY.COM, INC	439.13CR	POSTED	A
10001	4/10/2018	CHECK	519201	ERGON ASPHALT AND EMULSION, IN	2,869.43CR	POSTED	A
10001	4/10/2018	CHECK	519202	ESTATE OF JANICE KING	612.00CR	POSTED	A
10001	4/10/2018	CHECK	519203	FEDERAL EXPRESS	58.92CR	POSTED	A
10001	4/10/2018	CHECK	519204	FIVE STAR CORRECTIONAL SERVICE	24,570.11CR	POSTED	A
10001	4/10/2018	CHECK	519205	FLORES, ALDAVA JOSE L	6.00CR	POSTED	A
10001	4/10/2018	CHECK	519206	FOUR BROTHERS OUTDOOR POWER	17.40CR	POSTED	A
10001	4/10/2018	CHECK	519207	FRANCES TREADWAY & JP MCNATT J	500.00CR	POSTED	A
10001	4/10/2018	CHECK	519208	FRONTIER	931.44CR	POSTED	A
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10001	4/10/2018	CHECK	519211	FUELMAN	750.46CR	POSTED	A
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10001	4/10/2018	CHECK	519214	GILLEY, SMITH	1,240.00CR	POSTED	A
10001	4/10/2018	CHECK	519215	GREENVILLE BEARING SUPPLY, INC	155.75CR	POSTED	A
10001	4/10/2018	CHECK	519216	GREENVILLE HARDWARE	48.19CR	POSTED	A
10001	4/10/2018	CHECK	519217	GREENVILLE STEEL, LLC	845.34CR	POSTED	A
10001	4/10/2018	CHECK	519218	GREENVILLE SUPPLY CO., INC.	1,349.76CR	POSTED	A
10001	4/10/2018	CHECK	519219	GT DISTRIBUTORS, INC.	665.00CR	POSTED	A
10001	4/10/2018	CHECK	519220	H & B INDUSTRIES, INC.	675.00CR	POSTED	A
10001	4/10/2018	CHECK	519221	HALL MATERIALS, LTD	54,269.41CR	POSTED	A
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10001	4/10/2018	CHECK	519223	HENLEY AUTO SUPPLY	278.55CR	POSTED	A
10001	4/10/2018	CHECK	519224	HILL, JENNA	46.25CR	POSTED	A
10001	4/10/2018	CHECK	519225	HILLIARD, JAY III	175.00CR	POSTED	A

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
CHECK:							
10001	4/10/2018	CHECK	519226	HOCKETT, LORI C.	238.48CR	POSTED	A
10001	4/10/2018	CHECK	519227	HOLLIS, ELISHA MICHAEL	11,276.22CR	POSTED	A
10001	4/10/2018	CHECK	519228	HOOTEN'S WELDING & MFG.	479.16CR	POSTED	A
10001	4/10/2018	CHECK	519229	HUGHES, FRANK R.	5,200.00CR	POSTED	A
10001	4/10/2018	CHECK	519230	HUNT CO. COMMITTEE ON AGING	4,602.09CR	POSTED	A
10001	4/10/2018	CHECK	519231	HUNT COUNTY CHILD PROTECTIVE S	1,708.65CR	POSTED	A
10001	4/10/2018	CHECK	519232	HUNT COUNTY CSCD	10,833.33CR	POSTED	A
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10001	4/10/2018	CHECK	519236	HUNT COUNTY TAX ASSESS/COLLECT	9,354.43CR	POSTED	A
10001	4/10/2018	CHECK	519237	HUNT COUNTY TAX ASSESSOR-COLLE	37.50CR	POSTED	A
10001	4/10/2018	CHECK	519238	I.G.Y.M. INVESTMENTS, INC	35.00CR	POSTED	A
10001	4/10/2018	CHECK	519239	INTER-COUNTY COMMUNICATIONS, I	633.50CR	POSTED	A
10001	4/10/2018	CHECK	519240	INTERSTATE BATTERY SYSTEM	481.70CR	POSTED	A
10001	4/10/2018	CHECK	519241	INTOUCH BY CUMBYTEL	180.43CR	POSTED	A
10001	4/10/2018	CHECK	519242	JENKINS GARAGE	3,251.62CR	POSTED	A
10001	4/10/2018	CHECK	519243	JONES-WALKER & SON FUNERAL HOM	995.00CR	POSTED	A
10001	4/10/2018	CHECK	519244	KANSAS CITY SOUTHERN RAILWAY C	12.00CR	POSTED	A
10001	4/10/2018	CHECK	519245	KENNEDY, JOHN R., PSY.D.	1,350.00CR	POSTED	A
10001	4/10/2018	CHECK	519246	LAIDLAW MEDICAL TRANSPORTATION	1,816.67CR	POSTED	A
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10001	4/10/2018	CHECK	519248	LAKES REGIONAL MHMR CENTER	1,250.00CR	POSTED	A
10001	4/10/2018	CHECK	519249	LEXISNEXIS MATTHEW BENDER	513.28CR	POSTED	A
10001	4/10/2018	CHECK	519250	LIGHTHOUSE FOR THE BLIND OF FO	416.25CR	POSTED	A
10001	4/10/2018	CHECK	519251	LINEBARGER, GOGGAN, BLAIR	38.00CR	OUTSTND	A
10001	4/10/2018	CHECK	519252	LONE OAK	2,400.00CR	POSTED	A
10001	4/10/2018	CHECK	519253	LONE OAK AREA PUBLIC LIBRARY	416.67CR	POSTED	A
10001	4/10/2018	CHECK	519254	LONE OAK SR CITIZENS	250.00CR	POSTED	A
10001	4/10/2018	CHECK	519255	LONE OAK, CITY OF	98.80CR	POSTED	A
10001	4/10/2018	CHECK	519256	LOVE & INTEGRITY FUNERAL HOME	1,520.00CR	POSTED	A
10001	4/10/2018	CHECK	519257	LYNCH ALTERNATIVE FUNERAL SVC	325.00CR	POSTED	A
10001	4/10/2018	CHECK	519258	M.E.N.D.S., INC.	450.00CR	POSTED	A
10001	4/10/2018	CHECK	519259	MALOY LANDFILL REPUBLIC SERVIC	25.25CR	POSTED	A
10001	4/10/2018	CHECK	519260	MCDONALD, JESSICA	4,083.50CR	POSTED	A
10001	4/10/2018	CHECK	519261	MEDPRO WASTE DISPOSAL, LLC	310.00CR	POSTED	A
10001	4/10/2018	CHECK	519262	MERIT FIRE DEPT.	2,400.00CR	POSTED	A
10001	4/10/2018	CHECK	519263	MERREN LAW OFFICES PC	250.00CR	POSTED	A
10001	4/10/2018	CHECK	519264	METRO-REPRO, INC	2,436.00CR	POSTED	A
10001	4/10/2018	CHECK	519265	MICROFRAME CORPORATION	80.54CR	POSTED	A
10001	4/10/2018	CHECK	519266	MINUTEMAN PRESS	438.29CR	POSTED	A
10001	4/10/2018	CHECK	519267	MOORE MEDICAL CORP.	1,094.50CR	POSTED	A
10001	4/10/2018	CHECK	519268	NEWSOM, JACK P.	800.00CR	POSTED	A
10001	4/10/2018	CHECK	519269	O'REILLY AUTO PARTS	854.06CR	POSTED	A

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
CHECK:							
10001	4/10/2018	CHECK	519270	ORACLE ELEVATOR COMPANY	502.00CR	POSTED	A
10001	4/10/2018	CHECK	519271	PARIS, JACK L., JR	11,593.25CR	POSTED	A
10001	4/10/2018	CHECK	519272	PARKER, CONNIE MAYNARD	6.00CR	POSTED	A
10001	4/10/2018	CHECK	519273	PARKS, ELBERT DEAN	6.00CR	POSTED	A
10001	4/10/2018	CHECK	519274	PETERS FUNERAL HOME	1,320.00CR	POSTED	A
10001	4/10/2018	CHECK	519275	PETTY'S SERVICE CENTER, INC.	60.00CR	POSTED	A
10001	4/10/2018	CHECK	519276	PITNEY BOWES	1,485.00CR	POSTED	A
10001	4/10/2018	CHECK	519277	PITNEY BOWES INC.	133.50CR	POSTED	A
10001	4/10/2018	CHECK	519278	PRATHER, PHIL	162.35CR	POSTED	A
10001	4/10/2018	CHECK	519279	PRECISION DYNAMICS CORPORATION	502.44CR	POSTED	A
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10001	4/10/2018	CHECK	519281	PROTECHT, L.P	1,050.00CR	POSTED	A
10001	4/10/2018	CHECK	519282	PROTEX SERVICE, INC.	234.40CR	POSTED	A
10001	4/10/2018	CHECK	519283	QUINLAN AREA SR CITIZENS	250.00CR	POSTED	A
10001	4/10/2018	CHECK	519284	QUINLAN VOLUNTARY FIRE DEPT	2,400.00CR	POSTED	A
10001	4/10/2018	CHECK	519285	R B EVERETT & CO	917.50CR	POSTED	A
10001	4/10/2018	CHECK	519286	RADEKE, JOANN T.	1,218.00CR	POSTED	A
10001	4/10/2018	CHECK	519287	RENSHAW, DAVIS & FERGUSON, LLP	8,928.70CR	POSTED	A
10001	4/10/2018	CHECK	519288	REYNOLDS, EDDIE GENE JR	6.00CR	CLEARED	A
10001	4/10/2018	CHECK	519289	RICHERSON, BRENDA K	6.00CR	POSTED	A
10001	4/10/2018	CHECK	519290	ROMCO EQUIPMENT CO.	1,500.00CR	POSTED	A
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10001	4/10/2018	CHECK	519292	SALVATION ARMY	57.00CR	POSTED	A
10001	4/10/2018	CHECK	519293	SANOFI PASTEUR	229.63CR	POSTED	A
10001	4/10/2018	CHECK	519294	SANSOM TRUCK PARTS & TIRES	251.80CR	POSTED	A
10001	4/10/2018	CHECK	519295	SCOTT-MERRIMAN, INC.	3,374.00CR	POSTED	A
10001	4/10/2018	CHECK	519296	SHANAHAN, TIMOTHY JOSEPH	6.00CR	POSTED	A
10001	4/10/2018	CHECK	519297	SHELTON, FREDERICK C.	1,350.00CR	POSTED	A
10001	4/10/2018	CHECK	519298	SHERWIN-WILLIAMS #7713	9.31CR	POSTED	A
10001	4/10/2018	CHECK	519299	SHIPP, STEVE	247.50CR	POSTED	A
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10001	4/10/2018	CHECK	519301	SMITH & ASSOC. INVESTIGATION	7,139.00CR	POSTED	A
10001	4/10/2018	CHECK	519302	SOUTHERN TIRE MART, LLC	1,603.00CR	POSTED	A
10001	4/10/2018	CHECK	519303	SPEIR, SAM	175.00CR	POSTED	A
10001	4/10/2018	CHECK	519304	STAPLES ADVANTAGE	1,587.23CR	POSTED	A
10001	4/10/2018	CHECK	519305	STRATA MATERIALS	409.59CR	POSTED	A
10001	4/10/2018	CHECK	519306	SULESCO MBAUN & ASSOCIATES PLL	500.00CR	POSTED	A
10001	4/10/2018	CHECK	519307	SWICEGOOD, ERICA	4,166.66CR	POSTED	A
10001	4/10/2018	CHECK	519308	TALTY, MATTHEW WALLACE	6.00CR	OUTSTND	A
10001	4/10/2018	CHECK	519309	TAWAKONI AREA LIBRARY	416.67CR	POSTED	A
10001	4/10/2018	CHECK	519310	TAWAKONI SOUTH VOLUNTEER FIRE	2,400.00CR	POSTED	A
10001	4/10/2018	CHECK	519311	TEXAS A&M AGRILIFE EXTENSION C	32.00CR	POSTED	A
10001	4/10/2018	CHECK	519312	TEXAS ASSOCIATION OF COUNTIES	550.00CR	POSTED	A
10001	4/10/2018	CHECK	519313	TEXAS ASSOCIATION OF COUNTIES	15,347.33CR	POSTED	A

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10001	4/10/2018	CHECK	519314	TEXAS COMM. ON ENV. QUALITY	1,050.00CR	POSTED	A
10001	4/10/2018	CHECK	519315	TEXAS DEPARTMENT OF PUBLIC SAF	6.00CR	POSTED	A
10001	4/10/2018	CHECK	519316	TEXAS DISTRICT & COUNTY ATTORN	745.00CR	POSTED	A
10001	4/10/2018	CHECK	519317	TEXAS MUNICIPAL COURT -	36.00CR	POSTED	A
10001	4/10/2018	CHECK	519318	TISCARENO, RAMONA	75.00CR	POSTED	A
10001	4/10/2018	CHECK	519319	TRIPLE B AUTOMOTIVE INC	32.48CR	POSTED	A
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10001	4/10/2018	CHECK	519321	TUBB, DONNA LYNN	1,200.00CR	POSTED	A
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10001	4/10/2018	CHECK	519323	TYLER TECHNOLOGIES, INC	5,774.71CR	POSTED	A
10001	4/10/2018	CHECK	519324	TYLER TECHNOLOGIES, INC	3,750.00CR	POSTED	A
10001	4/10/2018	CHECK	519325	UNIFIRST CORPORATION	1,729.52CR	POSTED	A
10001	4/10/2018	CHECK	519326	UNION VALLEY FIRE DEPT	2,400.00CR	POSTED	A
10001	4/10/2018	CHECK	519327	UNITED RENTALS, INC	353.42CR	POSTED	A
10001	4/10/2018	CHECK	519328	VALVOLINE EXPRESS CARE	746.49CR	POSTED	A
10001	4/10/2018	CHECK	519329	VERIZON WIRELESS	1,077.83CR	POSTED	A
10001	4/10/2018	CHECK	519330	W. DOUGLASS DISTRIBUTING, LTD	14,205.42CR	POSTED	A
10001	4/10/2018	CHECK	519331	WADE, DIONNE	175.00CR	POSTED	A
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10001	4/10/2018	CHECK	519333	WHITE, VIRGINIA CAROLYN	21.50CR	POSTED	A
10001	4/10/2018	CHECK	519334	WILKINSON, TOBY C.	250.00CR	POSTED	A
10001	4/10/2018	CHECK	519335	WILLEFORD, DAVID KEITH	3,930.00CR	POSTED	A
10001	4/10/2018	CHECK	519336	WILLIAMS, RICHARD	17,244.00CR	POSTED	A
10001	4/10/2018	CHECK	519337	WOLF SECURITY ANALYSTS	300.00CR	POSTED	A
10001	4/10/2018	CHECK	519338	WOLFE CITY LIBRARY	416.67CR	POSTED	A
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10001	4/10/2018	CHECK	519341	WOLFE CITY, CITY OF	80.19CR	POSTED	A
10001	4/10/2018	CHECK	519342	WOMEN IN NEED	198.00CR	POSTED	A
10001	4/10/2018	CHECK	519343	WRIGHT, SHIRLEY FAY	6.00CR	POSTED	A
10001	4/10/2018	CHECK	519344	YEREE CO., INC	300.00CR	POSTED	A
10001	4/10/2018	CHECK	519345	VOID CHECK	0.00	POSTED	A
10001	4/10/2018	CHECK	519346	YORK, SCOTTY DEAN	6.00CR	POSTED	A
10001	4/10/2018	CHECK	519347	FUELMAN	254.35CR	POSTED	A
10001	4/10/2018	CHECK	519348	GREENVILLE HERALD BANNER	364.20CR	POSTED	A
10001	4/10/2018	CHECK	519349	GREENVILLE HERALD BANNER	399.00CR	POSTED	A
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10001	4/10/2018	CHECK	519351	LINEBARGER, GOGGAN, BLAIR	225.00CR	OUTSTND	A
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10001	4/10/2018	CHECK	519353	NOTARIUS REPORTING, INC	5,357.00CR	POSTED	A
10001	4/10/2018	CHECK	519354	PEOPLES	401.53CR	POSTED	A
10001	4/10/2018	CHECK	519355	PERDUE, BRANDON, FIELDER, COLLINS	2,375.00CR	POSTED	A
10001	4/10/2018	CHECK	519356	RENSHAW, DAVIS & FERGUSON, LLP	200.00CR	POSTED	A
10001	4/10/2018	CHECK	519357	ROBLES, MARCO	120.00CR	POSTED	A

7/12/2018 2:06 PM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 4/01  
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10001	4/10/2018	CHECK	519361	TEXAS STATE UNIVERSITY	150.00CR	POSTED	A
10001	4/09/2018	CHECK	519362	PETTY CASH	4,924.00CR	POSTED	A
10001	4/13/2018	CHECK	519363	ARCHITEXAS	43,842.50CR	POSTED	A
10001	4/13/2018	CHECK	519364	AT&T- U-VERSE INTERNET	74.68CR	POSTED	A
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10001	4/13/2018	CHECK	519371	HUNT COUNTY TAX ASSESSOR-COLLE	7.50CR	POSTED	A
10001	4/13/2018	CHECK	519372	STAPLES ADVANTAGE	1,580.77CR	POSTED	A
10001	4/24/2018	CHECK	519373	360 TIRE GROUP, LLC	115.00CR	POSTED	A
10001	4/24/2018	CHECK	519374	A-1 SANITATION SERVICE	415.00CR	POSTED	A
10001	4/24/2018	CHECK	519375	AIRGAS USA, LLC	27.06CR	POSTED	A
10001	4/24/2018	CHECK	519376	ALLIANCE DOCUMENT SHREDDING, I	371.30CR	POSTED	A
10001	4/24/2018	CHECK	519377	AMERICAN COTTON MUSEUM, THE	4,875.00CR	POSTED	A
10001	4/24/2018	CHECK	519378	AMERICAN MEDICAL RESPONSE	299.41CR	POSTED	A
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10001	4/24/2018	CHECK	519380	ANA-LAB CORP.	560.00CR	POSTED	A
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10001	4/24/2018	CHECK	519382	ARMSTRONG FORENSIC LABORATORY,	555.00CR	POSTED	A
10001	4/24/2018	CHECK	519383	ARMSTRONG, ROGER	6.00CR	POSTED	A
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10001	4/24/2018	CHECK	519393	BRANDON REINART, LLC	18,277.64CR	POSTED	A
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10001	4/24/2018	CHECK	519399	CAMPBELL, JANA UNPOST	200.00CR	CLEARED	A
10001	4/24/2018	CHECK	519400	CARR, ALEJANDRO	200.00CR	POSTED	A
10001	4/24/2018	CHECK	519401	CASA FOR HUNT COUNTY	455.00CR	POSTED	A

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CHECK RECONCILIATION REGISTER

COMPANY: 99 - CLEARING FUND

CHECK DATE: 4/01

ACCOUNT: 10001 GENERAL OPERATING CASH

CLEAR DATE: 0/00

TYPE: Check

STATEMENT: 0/00

STATUS: All

VOIDED DATE: 0/00

FOLIO: All

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10001	4/24/2018	CHECK	519403	CDW GOVERNMENT, INC.	3,388.55CR	POSTED	A
10001	4/24/2018	CHECK	519404	CELESTE FIRE DEPARTMENT	37.30CR	POSTED	A
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10001	4/24/2018	CHECK	519406	CHANEY PAPER	1,472.25CR	POSTED	A
10001	4/24/2018	CHECK	519407	CINTAS CORP/CINTAS FIRST AID &	351.62CR	POSTED	A
10001	4/24/2018	CHECK	519408	CIRCLE STAR QUICK LUBE & TIRE	449.00CR	POSTED	A
10001	4/24/2018	CHECK	519409	CITY AUTO PARTS	188.22CR	POSTED	A
10001	4/24/2018	CHECK	519410	COFFEE PLUS	380.25CR	POSTED	A
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10001	4/24/2018	CHECK	519412	COMMERCE FUNERAL HOME AND CREM	525.00CR	POSTED	A
10001	4/24/2018	CHECK	519413	COMMERCE HARDWARE & FEED	845.83CR	POSTED	A
10001	4/24/2018	CHECK	519414	CONTECH CONSTRUCTION PRODUCTS	4,620.00CR	POSTED	A
10001	4/24/2018	CHECK	519415	COOPER, BRITTNAY	516.00CR	POSTED	A
10001	4/24/2018	CHECK	519416	COPY PRODUCTS	2,191.48CR	POSTED	A
10001	4/24/2018	CHECK	519417	CORNUAUD, SCOTT	2,892.00CR	POSTED	A
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10001	4/24/2018	CHECK	519419	THE COUNCIL LAW FIRM, PLLC	250.00CR	POSTED	A
10001	4/24/2018	CHECK	519420	CRAWFORD-SMITH, INC.	276.00CR	POSTED	A
10001	4/24/2018	CHECK	519421	CROSSROAD COMMUNICATIONS	400.00CR	POSTED	A
10001	4/24/2018	CHECK	519422	CRUMPTON TV STEREO CENTER	798.00CR	POSTED	A
10001	4/24/2018	CHECK	519423	CURTIS, ALEXANDER, MCCAMPBELL	3,009.00CR	POSTED	A
10001	4/24/2018	CHECK	519424	DALLAS COUNTY TREASURER	725.00CR	POSTED	A
10001	4/24/2018	CHECK	519425	DALLAS COUNTY TREASURER	23,450.00CR	POSTED	A
10001	4/24/2018	CHECK	519426	DISCOUNT WHEEL & TIRE	1,050.17CR	POSTED	A
10001	4/24/2018	CHECK	519427	DOBMEYER, KRISTIN	6.00CR	POSTED	A
10001	4/24/2018	CHECK	519428	DOLESE BROS. CO.	15,463.65CR	POSTED	A
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10001	4/24/2018	CHECK	519430	DRUG FREE GREENVILLE	113.00CR	POSTED	A
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10001	4/24/2018	CHECK	519433	EILERS, CAROLYN PACE	6.00CR	POSTED	A
10001	4/24/2018	CHECK	519434	ELMORE, DEANIE	6.00CR	POSTED	A
10001	4/24/2018	CHECK	519435	ERGO ASPHALT AND EMULSION, IN	660.08CR	POSTED	A
10001	4/24/2018	CHECK	519436	FIVE STAR CORRECTIONAL SERVICE	16,141.73CR	POSTED	A
10001	4/24/2018	CHECK	519437	FLORES, RUBEN	6.00CR	OUTSTND	A
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10001	4/24/2018	CHECK	519444	GRAINGER, INC.	1,018.76CR	POSTED	A
10001	4/24/2018	CHECK	519445	GRAYSON COUNTY DEPT. OF JUV. S	19,760.30CR	POSTED	A

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

CHECK DATE: 4/01  
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10001	4/24/2018	CHECK	519448	GREENVILLE HERALD BANNER	242.80CR	POSTED	A
10001	4/24/2018	CHECK	519449	GREENVILLE HERALD BANNER	121.40CR	POSTED	A
10001	4/24/2018	CHECK	519450	GREENVILLE HERALD BANNER	285.49CR	POSTED	A
10001	4/24/2018	CHECK	519451	GREENVILLE STEEL, LLC	1,382.50CR	POSTED	A
10001	4/24/2018	CHECK	519452	GREGG COUNTY AUDITOR	85.00CR	POSTED	A
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10001	4/24/2018	CHECK	519454	HALL MATERIALS, LTD	59,317.32CR	POSTED	A
10001	4/24/2018	CHECK	519455	HENLEY AUTO SUPPLY	279.33CR	POSTED	A
10001	4/24/2018	CHECK	519456	HICKMAN CONSULTING ENGINEERS,	62.50CR	POSTED	A
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10001	4/24/2018	CHECK	519459	HUDGEONS LAW FIRM PLLC	1,283.50CR	POSTED	A
10001	4/24/2018	CHECK	519460	HUGHES, FRANK R.	2,500.00CR	POSTED	A
10001	4/24/2018	CHECK	519461	HUNT COUNTY ATTORNEY RESTITUTI	413.00CR	POSTED	A
10001	4/24/2018	CHECK	519462	HUNT COUNTY CHILD PROTECTIVE S	72.00CR	POSTED	A
10001	4/24/2018	CHECK	519463	HUNT COUNTY FARM SUPPLY	121.06CR	POSTED	A
10001	4/24/2018	CHECK	519464	HUNT COUNTY JUVENILE PROBATION	840.00CR	POSTED	A
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10001	4/24/2018	CHECK	519472	JOHNSON & SONS, INC.	23,214.00CR	POSTED	A
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10001	4/24/2018	CHECK	519480	LEXISNEXIS RISK SOLUTIONS	50.00CR	POSTED	A
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CHECK RECONCILIATION REGISTER

COMPANY: 99 - CLEARING FUND

ACCOUNT: 10001 GENERAL OPERATING CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 4/01

CLEAR DATE: 0/00

STATEMENT: 0/00

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AMOUNT: 0.0

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10001	4/24/2018	CHECK	519492	M CHEST PHARMACY- SULPHUR SPRI	6,737.33CR	POSTED	A
10001	4/24/2018	CHECK	519493	MALOY LANDFILL REPUBLIC SERVIC	14.25CR	POSTED	A
10001	4/24/2018	CHECK	519494	MAULDIN, KENNETH	6.00CR	POSTED	A
10001	4/24/2018	CHECK	519495	MCCUTCHEN EXXON STATION	305.00CR	POSTED	A
10001	4/24/2018	CHECK	519496	MCDONALD, JESSICA	8,744.66CR	POSTED	A
10001	4/24/2018	CHECK	519497	MCKENNEY, PATSY	6.00CR	CLEARED	A
10001	4/24/2018	CHECK	519498	MERREN LAW OFFICES PC	200.00CR	POSTED	A
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10001	4/24/2018	CHECK	519502	MORGAN, PETER IAN	2,760.00CR	POSTED	A
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10001	4/24/2018	CHECK	519504	NESTLE PURE LIFE DIRECT	1,334.12CR	POSTED	A
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10001	4/24/2018	CHECK	519510	PARKS, DON A	250.00CR	POSTED	A
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10001	4/24/2018	CHECK	519512	PERDUE, BRANDON, FIELDER, COLLINS	377.47CR	POSTED	A
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10001	4/24/2018	CHECK	519514	PETTY CASH	100.00CR	POSTED	A
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10001	4/24/2018	CHECK	519516	PIERCE, ROBERT WAYNE UNPOST	402.00CR	POSTED	A
10001	4/24/2018	CHECK	519517	PITTMAN, MICHAEL M.C. P.A.	1,000.00CR	POSTED	A
10001	4/24/2018	CHECK	519518	PORTIONPAC	988.80CR	POSTED	A
10001	4/24/2018	CHECK	519519	PRATHER, PHIL	254.25CR	POSTED	A
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10001	4/24/2018	CHECK	519523	RACKSPACE US, INC	450.00CR	POSTED	A
10001	4/24/2018	CHECK	519524	RAILROAD YARD INC, THE	8,225.00CR	POSTED	A
10001	4/24/2018	CHECK	519525	RAY'S USED EQUIPMENT, INC	3,100.00CR	POSTED	A
10001	4/24/2018	CHECK	519526	RENSHAW, DAVIS & FERGUSON, LLP	6,531.00CR	POSTED	A
10001	4/24/2018	CHECK	519527	RG RAY INVESTIGATIONS, INC	2,713.95CR	POSTED	A
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10001	4/24/2018	CHECK	519529	ROMCO EQUIPMENT CO.	50.34CR	POSTED	A
10001	4/24/2018	CHECK	519530	RUSH TRUCK CENTER	1,949.60CR	POSTED	A
10001	4/24/2018	CHECK	519531	RUTH, FAWN	200.00CR	POSTED	A
10001	4/24/2018	CHECK	519532	SALVATION ARMY	152.00CR	POSTED	A
10001	4/24/2018	CHECK	519533	SANCHEZ, DANIELLE	772.00CR	POSTED	A

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CHECK RECONCILIATION REGISTER

COMPANY: 99 - CLEARING FUND

ACCOUNT: 10001 GENERAL OPERATING CASH

TYPE: Check

STATUS: All

FOLIO: All

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STATEMENT: 0/00

VOIDED DATE: 0/00

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10001	4/24/2018	CHECK	519534	SANDS, JOHN R., PRIVATE INVEST	818.00CR	POSTED	A
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10001	4/24/2018	CHECK	519536	SARTIN'S POWER HOUSE	69.39CR	POSTED	A
10001	4/24/2018	CHECK	519537	SCHOBER OUTDOOR ADVERTISING LL	598.00CR	POSTED	A
10001	4/24/2018	CHECK	519538	SHELTON, FREDERICK C.	350.00CR	POSTED	A
10001	4/24/2018	CHECK	519539	SHIPP, STEVE	200.00CR	POSTED	A
10001	4/24/2018	CHECK	519540	SMITH & ASSOC. INVESTIGATION	1,750.00CR	POSTED	A
10001	4/24/2018	CHECK	519541	SOUTHERN TIRE MART, LLC	5,984.02CR	POSTED	A
10001	4/24/2018	CHECK	519542	SPECTRUM	1,094.30CR	POSTED	A
10001	4/24/2018	CHECK	519543	STAPLES ADVANTAGE	1,506.25CR	POSTED	A
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10001	4/24/2018	CHECK	519545	STRATA MATERIALS	1,260.09CR	POSTED	A
10001	4/24/2018	CHECK	519546	STROUD, CHAD	200.00CR	POSTED	A
10001	4/24/2018	CHECK	519547	SULESCO MBAUN & ASSOCIATES PLL	2,000.00CR	POSTED	A
10001	4/24/2018	CHECK	519548	TAWAKONI SOUTH VOLUNTEER FIRE	335.70CR	POSTED	A
10001	4/24/2018	CHECK	519549	TEXAS ASSOCIATION OF COUNTIES	1,861.01CR	POSTED	A
10001	4/24/2018	CHECK	519550	TEXAS DEPARTMENT OF STATE HEAL	225.09CR	POSTED	A
10001	4/24/2018	CHECK	519551	TEXAS WILDLIFE DAMAGE MGMT FUN	3,200.00CR	POSTED	A
10001	4/24/2018	CHECK	519552	THE WELDING STORE	126.80CR	POSTED	A
10001	4/24/2018	CHECK	519553	TISCARENO, RAMONA	175.00CR	POSTED	A
10001	4/24/2018	CHECK	519554	TRIPLE B AUTOMOTIVE INC	201.85CR	POSTED	A
10001	4/24/2018	CHECK	519555	TRUECORE BEHAVIORAL SOLUTIONS	5,625.31CR	POSTED	A
10001	4/24/2018	CHECK	519556	TUGGER TRAILERS, LLC	4,919.00CR	POSTED	A
10001	4/24/2018	CHECK	519557	TYLER TECHNOLOGIES, INC	1,080.00CR	POSTED	A
10001	4/24/2018	CHECK	519558	TYLER TECHNOLOGIES, INC	4,045.43CR	POSTED	A
10001	4/24/2018	CHECK	519559	UNIFIRST CORPORATION	1,101.14CR	POSTED	A
10001	4/24/2018	CHECK	519560	UNION VALLEY FIRE DEPT	634.10CR	POSTED	A
10001	4/24/2018	CHECK	519561	VALVOLINE EXPRESS CARE	692.38CR	POSTED	A
10001	4/24/2018	CHECK	519562	VAN ZANDT CO. JUVENILE PROBATI	3,150.00CR	POSTED	A
10001	4/24/2018	CHECK	519563	W. DOUGLASS DISTRIBUTING, LTD	22,802.77CR	POSTED	A
10001	4/24/2018	CHECK	519564	WARMKE, DEBRA	323.50CR	POSTED	A
10001	4/24/2018	CHECK	519565	WELDERS-MART	88.50CR	POSTED	A
10001	4/24/2018	CHECK	519566	WEST GROUP	11,233.39CR	POSTED	A
10001	4/24/2018	CHECK	519567	WILHELM, WESTIN	6.00CR	CLEARED	A
10001	4/24/2018	CHECK	519568	WILKINSON, TOBY C.	9,320.00CR	POSTED	A
10001	4/24/2018	CHECK	519569	WILLEFORD, DAVID KEITH	2,250.00CR	POSTED	A
10001	4/24/2018	CHECK	519570	WILLIAMS, RICHARD	3,821.00CR	POSTED	A
10001	4/24/2018	CHECK	519571	WOMEN IN NEED	356.00CR	POSTED	A
10001	4/24/2018	CHECK	519572	WRIGHT, DARRIN L.	200.00CR	POSTED	A
10001	4/24/2018	CHECK	519573	YODER CONSTRUCTION	3,693.00CR	POSTED	A
10001	4/24/2018	CHECK	519574	AT&T	257.34CR	POSTED	A
10001	4/24/2018	CHECK	519575	ATMOS ENERGY	1,940.71CR	POSTED	A
10001	4/24/2018	CHECK	519576	LINDENZWEIG, JENNIFER	120.00CR	POSTED	A
10001	4/24/2018	CHECK	519577	SCOTT, RAY & SULLIVAN PLLC	3,389.36CR	POSTED	A

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

CHECK DATE: 4/01  
CLEAR DATE: 0/00  
STATEMENT: 0/00  
VOIDED DATE: 0/00  
AMOUNT: 0.0  
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
CHECK:							
10001	4/24/2018	CHECK	519578	STAPLES ADVANTAGE	261.04CR	POSTED	A
10001	4/27/2018	CHECK	519579	AT&T- U-VERSE INTERNET	102.23CR	POSTED	A
10001	4/27/2018	CHECK	519580	ATMOS ENERGY	199.17CR	POSTED	A
10001	4/27/2018	CHECK	519581	FUELMAN UNPOST	4,660.60CR	POSTED	A
10001	4/27/2018	CHECK	519582	GEUS/CITY OF GREENVILLE	57.88CR	POSTED	A
10001	4/27/2018	CHECK	519583	GEUS/CITY OF GREENVILLE	441.11CR	POSTED	A
10001	4/27/2018	CHECK	519584	GEUS/CITY OF GREENVILLE	74.15CR	POSTED	A
10001	4/27/2018	CHECK	519585	GEUS/CITY OF GREENVILLE	19.01CR	POSTED	A
10001	4/27/2018	CHECK	519586	GEUS/CITY OF GREENVILLE	752.53CR	POSTED	A
10001	4/27/2018	CHECK	519587	GEUS/CITY OF GREENVILLE	10,173.19CR	POSTED	A
10001	4/27/2018	CHECK	519588	GEUS/CITY OF GREENVILLE	28.35CR	POSTED	A
10001	4/27/2018	CHECK	519589	GEUS/CITY OF GREENVILLE	31.75CR	POSTED	A
10001	4/27/2018	CHECK	519590	GEUS/CITY OF GREENVILLE	333.18CR	POSTED	A
10001	4/27/2018	CHECK	519591	GEUS/CITY OF GREENVILLE	4,768.61CR	POSTED	A
10001	4/27/2018	CHECK	519592	GEUS/CITY OF GREENVILLE	101.66CR	POSTED	A
10001	4/27/2018	CHECK	519593	GEUS/CITY OF GREENVILLE	19.01CR	POSTED	A
10001	4/27/2018	CHECK	519594	GEUS/CITY OF GREENVILLE	2,632.37CR	POSTED	A
10001	4/27/2018	CHECK	519595	GEUS/CITY OF GREENVILLE	23,743.02CR	POSTED	A
10001	4/27/2018	CHECK	519596	GEUS/CITY OF GREENVILLE	941.40CR	POSTED	A
10001	4/27/2018	CHECK	519597	GEUS/CITY OF GREENVILLE	327.07CR	POSTED	A
10001	4/27/2018	CHECK	519598	GEUS/CITY OF GREENVILLE	59.03CR	POSTED	A
10001	4/27/2018	CHECK	519599	HUNT COUNTY TAX ASSESSOR-COLLE	99.25CR	POSTED	A
10001	4/27/2018	CHECK	519600	PROTECTION 1 ALARM MONITORING	465.60CR	POSTED	A
10001	4/27/2018	CHECK	519601	QUINLAN, CITY OF	144.00CR	POSTED	A
10001	4/27/2018	CHECK	519602	SPECTRUM	115.58CR	POSTED	A
10001	4/27/2018	CHECK	519603	STAPLES ADVANTAGE	1,854.06CR	POSTED	A
10001	4/27/2018	CHECK	519604	STATE COMPTROLLER	95.00CR	POSTED	A
10001	4/27/2018	CHECK	519605	WALMART COMMUNITY / GEMB	31.60CR	POSTED	A

TOTALS FOR ACCOUNT 10001

CHECK	TOTAL:	1,090,924.45CR
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:	1,090,924.45CR
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