

COMPANY: 99 - CLEARING FUND

ACCOUNT: 10001 GENERAL OPERATING CASH

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 5/01

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	5/08/2018	CHECK	519606	*BAILEY, CATHY F	277.00CR	POSTED	A
10001	5/08/2018	CHECK	519607	*BUESING, TIMOTHY	70.00CR	POSTED	A
10001	5/08/2018	CHECK	519608	*GOLL, MARKUS	100.00CR	POSTED	A
10001	5/08/2018	CHECK	519609	*KESSLER, GARY S	277.00CR	POSTED	A
10001	5/08/2018	CHECK	519610	360 TIRE GROUP, LLC	1,024.00CR	POSTED	A
10001	5/08/2018	CHECK	519611	ACCENT	2,496.00CR	POSTED	A
10001	5/08/2018	CHECK	519612	ACTION TARGET	352.36CR	POSTED	A
10001	5/08/2018	CHECK	519613	AG-POWER, INC.	828.77CR	CLEARED	A
10001	5/08/2018	CHECK	519614	ALL-PRO DIESEL SERVICES, INC	21,064.41CR	POSTED	A
10001	5/08/2018	CHECK	519615	ANA-LAB CORP.	450.00CR	POSTED	A
10001	5/08/2018	CHECK	519616	ARMOR AGGREGATES LTD.	3,565.80CR	POSTED	A
10001	5/08/2018	CHECK	519617	AT&T	100.00CR	CLEARED	A
10001	5/08/2018	CHECK	519618	AT&T	4,811.86CR	POSTED	A
10001	5/08/2018	CHECK	519619	AT&T LONG DISTANCE	11.28CR	POSTED	A
10001	5/08/2018	CHECK	519620	AT&T MOBILITY	165.43CR	POSTED	A
10001	5/08/2018	CHECK	519621	AT&T MOBILITY	1,332.45CR	POSTED	A
10001	5/08/2018	CHECK	519622	ATLAS SYSTEMS, INC	209.47CR	POSTED	A
10001	5/08/2018	CHECK	519623	ATMOS ENERGY	154.15CR	POSTED	A
10001	5/08/2018	CHECK	519624	BARCODES INC.	111.41CR	POSTED	A
10001	5/08/2018	CHECK	519625	BASINGER, KIM RN, CA/CP SANE-A	608.00CR	POSTED	A
10001	5/08/2018	CHECK	519626	BIS CONSULTING	100.00CR	POSTED	A
10001	5/08/2018	CHECK	519627	BIS CONSULTING	146.50CR	POSTED	A
10001	5/08/2018	CHECK	519628	BIS CONSULTING	1,020.00CR	POSTED	A
10001	5/08/2018	CHECK	519629	BLAKLEY, CORNELL	61.00CR	POSTED	A
10001	5/08/2018	CHECK	519630	BOB BARKER COMPANY, INC.	1,923.91CR	POSTED	A
10001	5/08/2018	CHECK	519631	BRADY, CYNTHIA L.	702.35CR	POSTED	A
10001	5/08/2018	CHECK	519632	BRANDON REINART, LLC	14,337.64CR	POSTED	A
10001	5/08/2018	CHECK	519633	BROOKS, RUSSELL P.	3,370.00CR	CLEARED	A
10001	5/08/2018	CHECK	519634	C.A.R. FUND	60.00CR	POSTED	A
10001	5/08/2018	CHECK	519635	CADDO MILLS SR. CITIZENS	250.00CR	POSTED	A
10001	5/08/2018	CHECK	519636	CADDO MILLS, CITY OF	2,400.00CR	POSTED	A
10001	5/08/2018	CHECK	519637	CADDO MILLS, CITY OF	156.29CR	POSTED	A
10001	5/08/2018	CHECK	519638	CAMP, GEORGE	65.00CR	POSTED	A
10001	5/08/2018	CHECK	519639	CAMPBELL VOLUNTEER FIRE DEPT.	2,400.00CR	POSTED	A
10001	5/08/2018	CHECK	519640	CASA FOR HUNT COUNTY	174.00CR	POSTED	A
10001	5/08/2018	CHECK	519641	CASH FIRE DEPT ASSOC INC.	2,400.00CR	POSTED	A
10001	5/08/2018	CHECK	519642	CDW GOVERNMENT, INC.	5,267.44CR	POSTED	A
10001	5/08/2018	CHECK	519643	CELESTE FIRE DEPARTMENT	2,400.00CR	POSTED	A
10001	5/08/2018	CHECK	519644	CELESTE, CITY OF	60.98CR	POSTED	A
10001	5/08/2018	CHECK	519645	CHANEY PAPER	1,409.00CR	POSTED	A
10001	5/08/2018	CHECK	519646	CIRCLE STAR QUICK LUBE & TIRE	50.00CR	POSTED	A
10001	5/08/2018	CHECK	519647	CITY AUTO PARTS	18.83CR	POSTED	A
10001	5/08/2018	CHECK	519648	CITY OF GREENVILLE FIRE DEPART	2,400.00CR	CLEARED	A
10001	5/08/2018	CHECK	519649	CMC TRAILER DISTRIBUTORS, INC.	190.15CR	POSTED	A

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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10001	5/08/2018	CHECK	519650	COKER-MATHEWS FUNERAL HOME	325.00CR	POSTED	A
10001	5/08/2018	CHECK	519651	COLEMAN DIESEL SERVICE	50.08CR	POSTED	A
10001	5/08/2018	CHECK	519652	COMMERCE CHEVROLET BUICK	410.70CR	POSTED	A
10001	5/08/2018	CHECK	519653	COMMERCE FIRE DEPT	2,400.00CR	POSTED	A
10001	5/08/2018	CHECK	519654	COMMERCE HARDWARE & FEED	350.70CR	POSTED	A
10001	5/08/2018	CHECK	519655	COMMERCE LIBRARY	416.67CR	POSTED	A
10001	5/08/2018	CHECK	519656	CONTECH CONSTRUCTION PRODUCTS	10,082.30CR	POSTED	A
10001	5/08/2018	CHECK	519657	COPY PRODUCTS	241.00CR	POSTED	A
10001	5/08/2018	CHECK	519658	CORNUAUD, SCOTT	250.00CR	POSTED	A
10001	5/08/2018	CHECK	519659	COUCH, DAVID G.	2,880.00CR	POSTED	A
10001	5/08/2018	CHECK	519660	THE COUNCIL LAW FIRM, PLLC	300.00CR	POSTED	A
10001	5/08/2018	CHECK	519661	COVERT TRACK GROUP, INC	88.00CR	POSTED	A
10001	5/08/2018	CHECK	519662	CRISIS CENTER OF NE TEXAS	833.33CR	POSTED	A
10001	5/08/2018	CHECK	519663	CROSSROADS VETERINARY CLINIC	15.00CR	POSTED	A
10001	5/08/2018	CHECK	519664	CRUZ, ROXANA L., MD	2,708.33CR	POSTED	A
10001	5/08/2018	CHECK	519665	D & E DISC. AUTO SUPPLY	10.00CR	POSTED	A
10001	5/08/2018	CHECK	519666	DAWSON, SHEILA	100.00CR	POSTED	A
10001	5/08/2018	CHECK	519667	DIRECT ENERGY	188.75CR	POSTED	A
10001	5/08/2018	CHECK	519668	DIRECTV	380.87CR	POSTED	A
10001	5/08/2018	CHECK	519669	DISCOUNT WHEEL & TIRE	3,027.89CR	POSTED	A
10001	5/08/2018	CHECK	519670	VOID CHECK	0.00	POSTED	A
10001	5/08/2018	CHECK	519671	DOLESE BROS. CO.	15,244.17CR	POSTED	A
10001	5/08/2018	CHECK	519672	DROZESKI, BRENNAN	225.00CR	POSTED	A
10001	5/08/2018	CHECK	519673	DRUG FREE GREENVILLE	41.00CR	POSTED	A
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10001	5/08/2018	CHECK	519675	ESTATE OF JANICE KING	612.00CR	POSTED	A
10001	5/08/2018	CHECK	519676	FASTENAL COMPANY	42.04CR	POSTED	A
10001	5/08/2018	CHECK	519677	FEDERAL EXPRESS	109.19CR	POSTED	A
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10001	5/08/2018	CHECK	519679	FRANCES TREADWAY & JP MCNATT J	500.00CR	POSTED	A
10001	5/08/2018	CHECK	519680	FREESE AND NICHOLS, INC	87,538.58CR	POSTED	A
10001	5/08/2018	CHECK	519681	FRONTIER	1,030.00CR	POSTED	A
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10001	5/08/2018	CHECK	519685	GILLEY, SMITH	2,440.00CR	POSTED	A
10001	5/08/2018	CHECK	519686	GRAINGER, INC.	1,323.55CR	POSTED	A
10001	5/08/2018	CHECK	519687	GREENVILLE BEARING SUPPLY, INC	238.30CR	POSTED	A
10001	5/08/2018	CHECK	519688	GREENVILLE HARDWARE	94.59CR	POSTED	A
10001	5/08/2018	CHECK	519689	GREENVILLE HERALD BANNER	573.00CR	POSTED	A
10001	5/08/2018	CHECK	519690	GREENVILLE STEEL, LLC	525.00CR	POSTED	A
10001	5/08/2018	CHECK	519691	GREENVILLE SUPPLY CO., INC.	158.45CR	POSTED	A
10001	5/08/2018	CHECK	519692	GREENVILLE TROPHIES	59.90CR	POSTED	A
10001	5/08/2018	CHECK	519693	GT DISTRIBUTORS, INC.	1,380.48CR	POSTED	A

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10001	5/08/2018	CHECK	519696	HARRINGTON, SHERYLON ANNETTE	37.00CR	POSTED	A
10001	5/08/2018	CHECK	519697	HENLEY AUTO SUPPLY	821.94CR	POSTED	A
10001	5/08/2018	CHECK	519698	HILLIARD, JAY III	175.00CR	POSTED	A
10001	5/08/2018	CHECK	519699	HOLBROOK, STEFANIE	160.70CR	CLEARED	A
10001	5/08/2018	CHECK	519700	HOLLIS, ELISHA MICHAEL	1,360.00CR	POSTED	A
10001	5/08/2018	CHECK	519701	HOLT COMPANY	8.54CR	POSTED	A
10001	5/08/2018	CHECK	519702	HOOTEN'S WELDING & MFG.	217.70CR	POSTED	A
10001	5/08/2018	CHECK	519703	HOSE- FAST INC	797.00CR	POSTED	A
10001	5/08/2018	CHECK	519704	HUDGEONS LAW FIRM PLLC	250.00CR	POSTED	A
10001	5/08/2018	CHECK	519705	HUGHES, FRANK R.	750.00CR	POSTED	A
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10001	5/08/2018	CHECK	519707	HUNT COUNTY CHLD PROTECTIVE S	1,675.65CR	POSTED	A
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10001	5/08/2018	CHECK	519709	HUNT COUNTY FARM SUPPLY	1,010.04CR	POSTED	A
10001	5/08/2018	CHECK	519710	HUNT COUNTY KIDS, INC	118.00CR	POSTED	A
10001	5/08/2018	CHECK	519711	HUNT COUNTY TAX ASSESSOR-COLLE	7.50CR	POSTED	A
10001	5/08/2018	CHECK	519712	I.G.Y.M. INVESTMENTS, INC	35.00CR	POSTED	A
10001	5/08/2018	CHECK	519713	INTER-COUNTY COMMUNICATIONS, I	81.60CR	POSTED	A
10001	5/08/2018	CHECK	519714	INTOUCH BY CUMBYTEL	180.43CR	POSTED	A
10001	5/08/2018	CHECK	519715	JENKINS GARAGE	867.02CR	POSTED	A
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10001	5/08/2018	CHECK	519717	LAKE PRINTING COMPANY	675.17CR	POSTED	A
10001	5/08/2018	CHECK	519718	LAKES REGIONAL MHRM CENTER	1,250.00CR	POSTED	A
10001	5/08/2018	CHECK	519719	LATSON'S OFFICE SOLUTIONS, INC	82.00CR	POSTED	A
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10001	5/08/2018	CHECK	519721	LEXISNEXIS MATTHEW BENDER	1,333.76CR	POSTED	A
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10001	5/08/2018	CHECK	519723	LINEBARGER, GOGGAN, BLAIR	500.00CR	OUTSTND	A
10001	5/08/2018	CHECK	519724	LINEBARGER, GOGGAN, BLAIR	155.00CR	POSTED	A
10001	5/08/2018	CHECK	519725	LINEBARGER, GOGGAN, BLAIR	175.00CR	CLEARED	A
10001	5/08/2018	CHECK	519726	LINEBARGER, GOGGAN, BLAIR	330.00CR	POSTED	A
10001	5/08/2018	CHECK	519727	LONE OAK	2,400.00CR	POSTED	A
10001	5/08/2018	CHECK	519728	LONE OAK AREA PUBLIC LIBRARY	416.67CR	POSTED	A
10001	5/08/2018	CHECK	519729	LONE OAK SR CITIZENS	250.00CR	POSTED	A
10001	5/08/2018	CHECK	519730	LONE OAK, CITY OF	124.22CR	POSTED	A
10001	5/08/2018	CHECK	519731	LYNCH ALTERNATIVE FUNERAL SVC	995.00CR	POSTED	A
10001	5/08/2018	CHECK	519732	MALOY LANDFILL REPUBLIC SERVIC	38.25CR	POSTED	A
10001	5/08/2018	CHECK	519733	MCCUTCHEN EXXON STATION	480.00CR	POSTED	A
10001	5/08/2018	CHECK	519734	MCDONALD, JESSICA	3,217.45CR	POSTED	A
10001	5/08/2018	CHECK	519735	MEDPRO WASTE DISPOSAL, LLC	310.00CR	POSTED	A
10001	5/08/2018	CHECK	519736	MEEKS, DANNY	130.00CR	POSTED	A
10001	5/08/2018	CHECK	519737	MERIT FIRE DEPT.	2,400.00CR	POSTED	A

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
CHECK:							
10001	5/08/2018	CHECK	519738	MERREN LAW OFFICES PC	550.00CR	POSTED	A
10001	5/08/2018	CHECK	519739	MINUTEMAN PRESS	456.55CR	POSTED	A
10001	5/08/2018	CHECK	519740	MONEY, WAYNE	276.00CR	POSTED	A
10001	5/08/2018	CHECK	519741	MORGAN, PETER IAN	1,550.00CR	POSTED	A
10001	5/08/2018	CHECK	519742	MOTOROLA SOLUTIONS, INC	3,516.13CR	POSTED	A
10001	5/08/2018	CHECK	519743	NEWSOM, JACK P.	700.00CR	POSTED	A
10001	5/08/2018	CHECK	519744	O'REILLY AUTO PARTS	306.51CR	POSTED	A
10001	5/08/2018	CHECK	519745	OATS, TED D.	538.00CR	POSTED	A
10001	5/08/2018	CHECK	519746	OFFICE SOLUTIONS, INC	200.50CR	POSTED	A
10001	5/08/2018	CHECK	519747	OLDCASTLE MATERIALS TEXAS, INC	15,162.00CR	POSTED	A
10001	5/08/2018	CHECK	519748	ORACLE ELEVATOR COMPANY	550.00CR	POSTED	A
10001	5/08/2018	CHECK	519749	PARIS, JACK L., JR	6,779.25CR	POSTED	A
10001	5/08/2018	CHECK	519750	PARKS, DON A	975.00CR	POSTED	A
10001	5/08/2018	CHECK	519751	PEMBERTON, GREEN, NEWCOMB, & W	250.00CR	POSTED	A
10001	5/08/2018	CHECK	519752	PERDUE, BRANDON, FIELDER, COLLINS	1,860.00CR	POSTED	A
10001	5/08/2018	CHECK	519753	PLATINUM CHEMICALS, INC	496.00CR	POSTED	A
10001	5/08/2018	CHECK	519754	PRATHER, PHIL	384.45CR	CLEARED	A
10001	5/08/2018	CHECK	519755	PRECISION DELTA CORPORATION	3,407.40CR	POSTED	A
10001	5/08/2018	CHECK	519756	PROTEX SERVICE, INC.	74.95CR	POSTED	A
10001	5/08/2018	CHECK	519757	QUINLAN AREA SR CITIZENS	250.00CR	POSTED	A
10001	5/08/2018	CHECK	519758	QUINLAN VOLUNTARY FIRE DEPT	2,400.00CR	POSTED	A
10001	5/08/2018	CHECK	519759	RACO INDUSTRIES	143.72CR	POSTED	A
10001	5/08/2018	CHECK	519760	RECOVERY HEALTHCARE CORP	622.50CR	POSTED	A
10001	5/08/2018	CHECK	519761	RED RIVER TRUCK REPAIR	324.35CR	POSTED	A
10001	5/08/2018	CHECK	519762	RELIABLE CHEVROLET	30,105.60CR	POSTED	A
10001	5/08/2018	CHECK	519763	RENSHAW, DAVIS & FERGUSON, LLP	15,224.21CR	POSTED	A
10001	5/08/2018	CHECK	519764	ROMCO EQUIPMENT CO.	478.36CR	POSTED	A
10001	5/08/2018	CHECK	519765	SAFE SOFTWARE	400.00CR	POSTED	A
10001	5/08/2018	CHECK	519766	SALVATION ARMY	120.00CR	POSTED	A
10001	5/08/2018	CHECK	519767	SANSOM TRUCK PARTS & TIRES	512.98CR	POSTED	A
10001	5/08/2018	CHECK	519768	SCANNER EXPRESS	453.75CR	POSTED	A
10001	5/08/2018	CHECK	519769	SCOTT-MERRIMAN, INC.	727.00CR	POSTED	A
10001	5/08/2018	CHECK	519770	SHELTON, FREDERICK C.	1,300.00CR	POSTED	A
10001	5/08/2018	CHECK	519771	SHIPP, STEVE	1,207.79CR	POSTED	A
10001	5/08/2018	CHECK	519772	SIGNAL SYSTEMS, INC.	1,495.83CR	POSTED	A
10001	5/08/2018	CHECK	519773	SIGNATURE PUBLIC FUNDING CORP.	16,603.17CR	POSTED	A
10001	5/08/2018	CHECK	519774	SMITH & ASSOC. INVESTIGATION	5,127.50CR	POSTED	A
10001	5/08/2018	CHECK	519775	SMITH, JACOB	230.00CR	CLEARED	A
10001	5/08/2018	CHECK	519776	SOUTHERN TIRE MART, LLC	3,322.00CR	POSTED	A
10001	5/08/2018	CHECK	519777	SPAIN, ABIGAIL	250.00CR	POSTED	A
10001	5/08/2018	CHECK	519778	STAPLES ADVANTAGE	463.50CR	POSTED	A
10001	5/08/2018	CHECK	519779	STRATA MATERIALS	201.51CR	POSTED	A
10001	5/08/2018	CHECK	519780	SWICEGOOD, ERICA	4,166.66CR	POSTED	A
10001	5/08/2018	CHECK	519781	TAWAKONI AREA LIBRARY	416.67CR	POSTED	A

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CHECK:							
10001	5/08/2018	CHECK	519782	TAWAKONI SOUTH VOLUNTEER FIRE	2,400.00CR	POSTED	A
10001	5/08/2018	CHECK	519783	TEXAS ASSOC. OF ELECTIONS ADMI	300.00CR	POSTED	A
10001	5/08/2018	CHECK	519784	TEXAS ASSOCIATION OF COUNTIES	116,663.00CR	POSTED	A
10001	5/08/2018	CHECK	519785	TEXAS DEPARTMENT OF PUBLIC SAF	29.00CR	POSTED	A
10001	5/08/2018	CHECK	519786	TEXAS DISTRICT & COUNTY ATTORN	175.00CR	POSTED	A
10001	5/08/2018	CHECK	519787	THE MUFFLER & HITCH SHOP, LLC	6,845.00CR	POSTED	A
10001	5/08/2018	CHECK	519788	THOMAS, FRED DUNCAN JR	445.00CR	POSTED	A
10001	5/08/2018	CHECK	519789	TISCARENO, RAMONA	347.50CR	POSTED	A
10001	5/08/2018	CHECK	519790	TRAVIS CO EQUIPMENT SPECIALIST	37,500.00CR	POSTED	A
10001	5/08/2018	CHECK	519791	TRIPLE B AUTOMOTIVE INC	750.81CR	POSTED	A
10001	5/08/2018	CHECK	519792	TROUBLEFIELD, JAMES W.	160.00CR	POSTED	A
10001	5/08/2018	CHECK	519793	TSM CONSULTING SERVICES, INC.	3,000.00CR	POSTED	A
10001	5/08/2018	CHECK	519794	TUBB, DONNA LYNN	1,200.00CR	POSTED	A
10001	5/08/2018	CHECK	519795	TYLER TECHNOLOGIES, INC	3,802.95CR	POSTED	A
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10001	5/08/2018	CHECK	519797	TYLER TECHNOLOGIES, INC	3,756.54CR	POSTED	A
10001	5/08/2018	CHECK	519798	UNIFIRST CORPORATION	1,162.23CR	POSTED	A
10001	5/08/2018	CHECK	519799	UNION VALLEY FIRE DEPT	2,400.00CR	POSTED	A
10001	5/08/2018	CHECK	519800	VALVOLINE EXPRESS CARE	498.96CR	POSTED	A
10001	5/08/2018	CHECK	519801	VERIZON WIRELESS	1,177.86CR	POSTED	A
10001	5/08/2018	CHECK	519802	W. DOUGLASS DISTRIBUTING, LTD	12,837.75CR	POSTED	A
10001	5/08/2018	CHECK	519803	WADE, DIONNE	175.00CR	POSTED	A
10001	5/08/2018	CHECK	519804	WATCH GUARD VIDEO	735.00CR	POSTED	A
10001	5/08/2018	CHECK	519805	WEST TAWAKONI FIRE DEPT	2,400.00CR	CLEARED	A
10001	5/08/2018	CHECK	519806	WHITE, VIRGINIA CAROLYN	16.50CR	CLEARED	A
10001	5/08/2018	CHECK	519807	WHITTEN, WILLIAM	230.00CR	POSTED	A
10001	5/08/2018	CHECK	519808	WILKINSON, TOBY C.	8,985.00CR	POSTED	A
10001	5/08/2018	CHECK	519809	WILLEFORD, DAVID KEITH	4,650.00CR	POSTED	A
10001	5/08/2018	CHECK	519810	WILLIAMS, RICHARD	3,190.00CR	POSTED	A
10001	5/08/2018	CHECK	519811	WINEINGER, RANDY	160.70CR	POSTED	A
10001	5/08/2018	CHECK	519812	WOLF SECURITY ANALYSTS	300.00CR	POSTED	A
10001	5/08/2018	CHECK	519813	WOLFE CITY LIBRARY	416.67CR	POSTED	A
10001	5/08/2018	CHECK	519814	WOLFE CITY SR CITIZENS	250.00CR	CLEARED	A
10001	5/08/2018	CHECK	519815	WOLFE CITY VOLUNTEER FIRE DEPT	2,400.00CR	POSTED	A
10001	5/08/2018	CHECK	519816	WOMEN IN NEED	174.00CR	POSTED	A
10001	5/08/2018	CHECK	519817	WOOD & ASSOCIATES POLYGRAPH SE	300.00CR	POSTED	A
10001	5/08/2018	CHECK	519818	CADDO MILLS, CITY OF	388.36CR	POSTED	A
10001	5/08/2018	CHECK	519819	CAMPBELL, CITY OF	183.54CR	POSTED	A
10001	5/08/2018	CHECK	519820	CELESTE, CITY OF	234.17CR	POSTED	A
10001	5/08/2018	CHECK	519821	CITY OF HAWK COVE	138.95CR	POSTED	A
10001	5/08/2018	CHECK	519822	CITY OF WEST TAWAKONI	457.40CR	POSTED	A
10001	5/08/2018	CHECK	519823	COMMERCE, CITY OF	2,330.15CR	POSTED	A
10001	5/08/2018	CHECK	519824	GREENVILLE, CITY OF	7,482.37CR	POSTED	A
10001	5/08/2018	CHECK	519825	HUNT COUNTY CAC	12,802.32CR	POSTED	A

7/12/2018 2:34 PM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 5/01
CLEAR DATE: 0/00
STATEMENT: 0/00
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AMOUNT: 0.0
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10001	5/08/2018	CHECK	519828	PEOPLES	401.53CR	POSTED	A
10001	5/08/2018	CHECK	519829	QUINLAN, CITY OF	399.87CR	POSTED	A
10001	5/08/2018	CHECK	519830	STAPLES ADVANTAGE	106.16CR	POSTED	A
10001	5/08/2018	CHECK	519831	UNION VALLEY, CITY OF	88.32CR	POSTED	A
10001	5/08/2018	CHECK	519832	WOLFE CITY, CITY OF	405.62CR	POSTED	A
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10001	5/11/2018	CHECK	519837	FUELMAN	3,998.25CR	POSTED	A
10001	5/11/2018	CHECK	519838	FUELMAN	1,201.10CR	POSTED	A
10001	5/11/2018	CHECK	519839	FUELMAN	82.56CR	POSTED	A
10001	5/11/2018	CHECK	519840	GEUS/CITY OF GREENVILLE	42.29CR	POSTED	A
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10001	5/11/2018	CHECK	519843	POSTMASTER	78.00CR	POSTED	A
10001	5/11/2018	CHECK	519844	STAPLES ADVANTAGE	1,094.87CR	POSTED	A
10001	5/11/2018	CHECK	519845	VARELA, ANTOINETTE M. UNPOST	1,040.00CR	POSTED	A
10001	5/11/2018	CHECK	519846	SHADY GROVE SPECIAL UTILITY DI	100.00CR	POSTED	A
10001	5/16/2018	CHECK	519847	FUELMAN	4,107.09CR	POSTED	A
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10001	5/16/2018	CHECK	519849	FUELMAN	61.57CR	POSTED	A
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10001	5/22/2018	CHECK	519851	360 TIRE GROUP, LLC	1,142.50CR	POSTED	A
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10001	5/22/2018	CHECK	519855	AIRGAS USA, LLC	26.31CR	POSTED	A
10001	5/22/2018	CHECK	519856	ALL-PRO DIESEL SERVICES, INC	56.16CR	POSTED	A
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10001	5/22/2018	CHECK	519859	AMERICAN MEDICAL RESPONSE	299.41CR	POSTED	A
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10001	5/22/2018	CHECK	519869	BOHMFALK, CHARLES	182.50CR	POSTED	A

CHECK RECONCILIATION REGISTER

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10001	5/22/2018	CHECK	519873	BRADY, CYNTHIA L.	1,973.00CR	POSTED	A
10001	5/22/2018	CHECK	519874	BRAND, BRANDON	179.00CR	POSTED	A
10001	5/22/2018	CHECK	519875	BRANDON REINART, LLC	11,052.44CR	POSTED	A
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10001	5/22/2018	CHECK	519877	BRIDGER, CHRISTOPHER	554.00CR	POSTED	A
10001	5/22/2018	CHECK	519878	BROOKS, RUSSELL P.	2,540.00CR	CLEARED	A
10001	5/22/2018	CHECK	519879	BROWNELLS, INC.	1,542.12CR	POSTED	A
10001	5/22/2018	CHECK	519880	BURKETT TOOLS & MORE	102.16CR	POSTED	A
10001	5/22/2018	CHECK	519881	BURNS, DANIEL C	6.00CR	POSTED	A
10001	5/22/2018	CHECK	519882	C.A.R. FUND	60.00CR	CLEARED	A
10001	5/22/2018	CHECK	519883	CADDO BASIN SPECIAL UTILITY DI	20.10CR	POSTED	A
10001	5/22/2018	CHECK	519884	CAMP, GEORGE	105.00CR	POSTED	A
10001	5/22/2018	CHECK	519885	CASA FOR HUNT COUNTY	5,271.00CR	POSTED	A
10001	5/22/2018	CHECK	519886	CASTILLOS TIRE SHOP #5	15.00CR	POSTED	A
10001	5/22/2018	CHECK	519887	CAVENDER'S BOOT CITY	140.24CR	POSTED	A
10001	5/22/2018	CHECK	519888	CDW GOVERNMENT, INC.	1,929.55CR	POSTED	A
10001	5/22/2018	CHECK	519889	CENTURY 21 FIRST GROUP	1,800.00CR	POSTED	A
10001	5/22/2018	CHECK	519890	CENTURYLINK	477.21CR	POSTED	A
10001	5/22/2018	CHECK	519891	CHANEY PAPER	2,840.04CR	POSTED	A
10001	5/22/2018	CHECK	519892	CINTAS CORP/CINTAS FIRST AID &	335.02CR	CLEARED	A
10001	5/22/2018	CHECK	519893	CIRCLE STAR QUICK LUBE & TIRE	90.00CR	POSTED	A
10001	5/22/2018	CHECK	519894	CITY AUTO PARTS	46.22CR	POSTED	A
10001	5/22/2018	CHECK	519895	CLERK, SUPREME COURT	235.00CR	CLEARED	A
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10001	5/22/2018	CHECK	519903	CLERK, SUPREME COURT	235.00CR	CLEARED	A
10001	5/22/2018	CHECK	519904	CLERK, SUPREME COURT	330.00CR	CLEARED	A
10001	5/22/2018	CHECK	519905	CLERK, SUPREME COURT	235.00CR	CLEARED	A
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10001	5/22/2018	CHECK	519910	COFFEE PLUS	149.10CR	POSTED	A
10001	5/22/2018	CHECK	519911	COKER-MATHEWS FUNERAL HOME	325.00CR	POSTED	A
10001	5/22/2018	CHECK	519912	COLLIN CO. JUVENILE PROBATION	486.90CR	CLEARED	A
10001	5/22/2018	CHECK	519913	COMMERCE HARDWARE & FEED	338.46CR	POSTED	A

COMPANY: 99 - CLEARING FUND

CHECK DATE: 5/01

ACCOUNT: 10001 GENERAL OPERATING CASH

CLEAR DATE: 0/00

TYPE: Check

STATEMENT: 0/00

STATUS: All

VOIDED DATE: 0/00

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10001	5/22/2018	CHECK	519916	COOK, YOLANDA	6.00CR	CLEARED	A
10001	5/22/2018	CHECK	519917	COOKS CORRECTIONAL	768.25CR	POSTED	A
10001	5/22/2018	CHECK	519918	COOPER, BRITTINAY	693.00CR	POSTED	A
10001	5/22/2018	CHECK	519919	COPY PRODUCTS	622.50CR	POSTED	A
10001	5/22/2018	CHECK	519920	CORNUAUD, SCOTT	3,332.00CR	POSTED	A
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10001	5/22/2018	CHECK	519922	THE COUNCIL LAW FIRM, PLLC	1,250.00CR	POSTED	A
10001	5/22/2018	CHECK	519923	CRIDER, JACK	152.50CR	POSTED	A
10001	5/22/2018	CHECK	519924	CROSSROAD COMMUNICATIONS	350.00CR	POSTED	A
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10001	5/22/2018	CHECK	519927	DALLAS COUNTY TREASURER	699.74CR	POSTED	A
10001	5/22/2018	CHECK	519928	DARR EQUIPMENT CO.	897.42CR	POSTED	A
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10001	5/22/2018	CHECK	519930	DEVER, LARRY W.	250.00CR	POSTED	A
10001	5/22/2018	CHECK	519931	DISCOUNT WHEEL & TIRE	3,809.52CR	POSTED	A
10001	5/22/2018	CHECK	519932	DOBSON, KATHY	152.50CR	CLEARED	A
10001	5/22/2018	CHECK	519933	DOLESE BROS. CO.	9,485.72CR	POSTED	A
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10001	5/22/2018	CHECK	519935	DUFF, JASON A.	3,112.50CR	POSTED	A
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10001	5/22/2018	CHECK	519945	GLASS, ANTHONY C DR.	1,820.00CR	POSTED	A
10001	5/22/2018	CHECK	519946	GLAXOSMITHKLINE COMPANY	2,001.70CR	POSTED	A
10001	5/22/2018	CHECK	519947	GRAYSON COUNTY DEPT. OF JUV. S	23,173.00CR	POSTED	A
10001	5/22/2018	CHECK	519948	GREENVILLE HARDWARE	99.20CR	POSTED	A
10001	5/22/2018	CHECK	519949	GREENVILLE HERALD BANNER	121.40CR	POSTED	A
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10001	5/22/2018	CHECK	519951	GREENVILLE STEEL, LLC	1,424.00CR	POSTED	A
10001	5/22/2018	CHECK	519952	GREENVILLE TROPHIES	13.00CR	POSTED	A
10001	5/22/2018	CHECK	519953	GREENVILLE, CITY OF	33,251.46CR	POSTED	A
10001	5/22/2018	CHECK	519954	GREGG COUNTY AUDITOR	510.00CR	POSTED	A
10001	5/22/2018	CHECK	519955	GRENINGER, MANFORD L	172.50CR	POSTED	A
10001	5/22/2018	CHECK	519956	GROGAN, CALVIN	31.80CR	POSTED	A
10001	5/22/2018	CHECK	519957	GT DISTRIBUTORS, INC.	1,094.63CR	POSTED	A

CHECK RECONCILIATION REGISTER

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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10001	5/22/2018	CHECK	519959	HARDAWAY, SHARON	145.00CR	POSTED	A
10001	5/22/2018	CHECK	519960	HARRISON, EDITH E	6.00CR	CLEARED	A
10001	5/22/2018	CHECK	519961	HART INTERCIVIC	8,534.14CR	POSTED	A
10001	5/22/2018	CHECK	519962	HASHAWAY, STARIA N	6.00CR	CLEARED	A
10001	5/22/2018	CHECK	519963	HEIDEL, HOYT T	6.00CR	CLEARED	A
10001	5/22/2018	CHECK	519964	HENDRIX, AARON T	6.00CR	OUTSTND	A
10001	5/22/2018	CHECK	519965	HENLEY AUTO SUPPLY	674.01CR	POSTED	A
10001	5/22/2018	CHECK	519966	HIMES, TAMMY	462.00CR	POSTED	A
10001	5/22/2018	CHECK	519967	HOLLIS, CONNIE	180.00CR	OUTSTND	A
10001	5/22/2018	CHECK	519968	HOLLIS, ELISHA MICHAEL	8,915.22CR	POSTED	A
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10001	5/22/2018	CHECK	519970	HOOTEN'S WELDING & MFG.	183.60CR	POSTED	A
10001	5/22/2018	CHECK	519971	HUDGEONS LAW FIRM PLLC	11,279.50CR	POSTED	A
10001	5/22/2018	CHECK	519972	HUGHES, FRANK R.	625.00CR	POSTED	A
10001	5/22/2018	CHECK	519973	HUNT COUNTY CLERK	213.32CR	POSTED	A
10001	5/22/2018	CHECK	519974	HUNT COUNTY FARM SUPPLY	2,182.04CR	CLEARED	A
10001	5/22/2018	CHECK	519975	HUNT COUNTY JUVENILE PROBATION	900.00CR	POSTED	A
10001	5/22/2018	CHECK	519976	HUNT COUNTY KIDS, INC	212.00CR	POSTED	A
10001	5/22/2018	CHECK	519977	HUNT COUNTY TAX ASSESS/COLLECT	923.00CR	POSTED	A
10001	5/22/2018	CHECK	519978	HUNT COUNTY TAX ASSESS/COLLECT	2,906.85CR	POSTED	A
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10001	5/22/2018	CHECK	519980	HUNT REGIONAL MEDICAL CENTER	239.00CR	POSTED	A
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10001	5/22/2018	CHECK	519982	INGRAM FUNERAL HOME	325.00CR	CLEARED	A
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10001	5/22/2018	CHECK	519991	LATHAM-STATON, SARAH C	136.50CR	POSTED	A
10001	5/22/2018	CHECK	519992	LEWIS, LINDA	152.50CR	POSTED	A
10001	5/22/2018	CHECK	519993	LEXISNEXIS RISK SOLUTIONS	50.00CR	POSTED	A
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10001	5/22/2018	CHECK	520000	LINEBARGER, GOGGAN, BLAIR	47.10CR	CLEARED	A
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7/12/2018 2:34 PM
 COMPANY: 99 - CLEARING FUND
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 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

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10001	5/22/2018	CHECK	520002	LINEBARGER,GOGGAN,BLAIR	300.00CR	CLEARED	A
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10001	5/22/2018	CHECK	520004	LINEBARGER,GOGGAN,BLAIR	225.00CR	CLEARED	A
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10001	5/22/2018	CHECK	520009	LINEBARGER,GOGGAN,BLAIR	175.00CR	CLEARED	A
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10001	5/22/2018	CHECK	520016	MARTIN, EDWARD	30.00CR	POSTED	A
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10001	5/22/2018	CHECK	520018	MCDONALD, JESSICA	5,591.20CR	POSTED	A
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10001	5/22/2018	CHECK	520020	MCNABB, DAVID	50.30CR	POSTED	A
10001	5/22/2018	CHECK	520021	MEEKS, DANNY	65.00CR	POSTED	A
10001	5/22/2018	CHECK	520022	MERREN LAW OFFICES PC	200.00CR	POSTED	A
10001	5/22/2018	CHECK	520023	MID-AMERICAN RESEARCH CHEMICAL	347.15CR	POSTED	A
10001	5/22/2018	CHECK	520024	MINUTEMAN PRESS	555.65CR	POSTED	A
10001	5/22/2018	CHECK	520025	MOORE MEDICAL CORP.	171.10CR	POSTED	A
10001	5/22/2018	CHECK	520026	MORGAN, PETER IAN	200.00CR	POSTED	A
10001	5/22/2018	CHECK	520027	MORRIS, FRANKIE	127.50CR	POSTED	A
10001	5/22/2018	CHECK	520028	NESTLE PURE LIFE DIRECT	526.08CR	POSTED	A
10001	5/22/2018	CHECK	520029	NORTHEAST TEXAS CHILDREN'S MUS	3,750.00CR	POSTED	A
10001	5/22/2018	CHECK	520030	O'REILLY AUTO PARTS	383.83CR	POSTED	A
10001	5/22/2018	CHECK	520031	OLDCASTLE MATERIALS TEXAS, INC	16,781.10CR	POSTED	A
10001	5/22/2018	CHECK	520032	OMNIBASE SERVICES OF TEXAS	1,561.72CR	POSTED	A
10001	5/22/2018	CHECK	520033	OVERSTREET, JENNIFER	172.50CR	POSTED	A
10001	5/22/2018	CHECK	520034	PALMER, NOAH	120.00CR	POSTED	A
10001	5/22/2018	CHECK	520035	PARIS, JACK L., JR	7,355.50CR	POSTED	A
10001	5/22/2018	CHECK	520036	PARKS, DON A	200.00CR	POSTED	A
10001	5/22/2018	CHECK	520037	PAUL, CINDY	142.50CR	CLEARED	A
10001	5/22/2018	CHECK	520038	PAXVAX, INC	450.30CR	POSTED	A
10001	5/22/2018	CHECK	520039	PERDUE, BRANDON, FIELDER, COLLINS	892.81CR	POSTED	A
10001	5/22/2018	CHECK	520040	PETERS FUNERAL HOME	995.00CR	POSTED	A
10001	5/22/2018	CHECK	520041	PHASE 11 INVESTMENTS, LP	1,800.00CR	POSTED	A
10001	5/22/2018	CHECK	520042	PIERCE, ROBERT WAYNE	378.00CR	POSTED	A
10001	5/22/2018	CHECK	520043	PITTMAN, MICHAEL M.C. P.A.	500.00CR	CLEARED	A
10001	5/22/2018	CHECK	520044	POWERPLAN	318.71CR	POSTED	A
10001	5/22/2018	CHECK	520045	PRATHER, PHIL	268.80CR	CLEARED	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: 5/01
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	5/22/2018	CHECK	520046	PROTEX SERVICE, INC.	859.45CR	CLEARED	A
10001	5/22/2018	CHECK	520047	PURVIS, MICHAEL H	6.00CR	CLEARED	A
10001	5/22/2018	CHECK	520048	RACKSPACE US, INC	468.75CR	POSTED	A
10001	5/22/2018	CHECK	520049	RADEKE, JOANN T.	203.00CR	POSTED	A
10001	5/22/2018	CHECK	520050	RDO EQUIPMENT CO.	245,949.98CR	POSTED	A
10001	5/22/2018	CHECK	520051	RED THE UNIFORM TAILOR	1,562.00CR	POSTED	A
10001	5/22/2018	CHECK	520052	RENSHAW, DAVIS & FERGUSON, LLP	8,951.44CR	POSTED	A
10001	5/22/2018	CHECK	520053	RG RAY INVESTIGATIONS, INC	2,481.16CR	POSTED	A
10001	5/22/2018	CHECK	520054	RICHARDSON AUTO GLASS	289.95CR	POSTED	A
10001	5/22/2018	CHECK	520055	ROBINSON, TERI	476.00CR	CLEARED	A
10001	5/22/2018	CHECK	520056	RUSH TRUCK CENTER	230.90CR	CLEARED	A
10001	5/22/2018	CHECK	520057	RUSSELL, DANA	182.50CR	POSTED	A
10001	5/22/2018	CHECK	520058	SAAVEDRA, BERTA	85.00CR	POSTED	A
10001	5/22/2018	CHECK	520059	SAFETY-KLEEN CORP.	241.56CR	POSTED	A
10001	5/22/2018	CHECK	520060	SALVATION ARMY	137.00CR	CLEARED	A
10001	5/22/2018	CHECK	520061	SAM HOUSTON STATE UNIVERSITY	255.00CR	POSTED	A
10001	5/22/2018	CHECK	520062	SANDLIN, JERRY	6.00CR	OUTSTND	A
10001	5/22/2018	CHECK	520063	SANSOM TRUCK PARTS & TIRES	47.80CR	POSTED	A
10001	5/22/2018	CHECK	520064	SARTIN'S POWER HOUSE	414.76CR	POSTED	A
10001	5/22/2018	CHECK	520065	SCARLETT, KENNETH	185.00CR	POSTED	A
10001	5/22/2018	CHECK	520066	SCOTT-MERRIMAN, INC.	3,121.25CR	POSTED	A
10001	5/22/2018	CHECK	520067	SHERIFF'S ASSOC. OF TEXAS	25.00CR	CLEARED	A
10001	5/22/2018	CHECK	520068	SHIPP, STEVE	596.02CR	POSTED	A
10001	5/22/2018	CHECK	520069	SISKA, BRITTANY M	6.00CR	CLEARED	A
10001	5/22/2018	CHECK	520070	SIXTH COURT OF APPEALS	699.74CR	CLEARED	A
10001	5/22/2018	CHECK	520071	SLINKARD, GARY A	6.00CR	POSTED	A
10001	5/22/2018	CHECK	520072	SMITH & ASSOC. INVESTIGATION	3,225.00CR	POSTED	A
10001	5/22/2018	CHECK	520073	SOUTHERN TIRE MART, LLC	2,916.00CR	POSTED	A
10001	5/22/2018	CHECK	520074	SPECTRUM	1,077.04CR	POSTED	A
10001	5/22/2018	CHECK	520075	STAPLES ADVANTAGE	3,763.59CR	POSTED	A
10001	5/22/2018	CHECK	520076	STATE COMPTROLLER	4,848.23CR	CLEARED	A
10001	5/22/2018	CHECK	520077	STEVENS, WENDY J	6.00CR	OUTSTND	A
10001	5/22/2018	CHECK	520078	STRECK, LOUIS R.	145.00CR	POSTED	A
10001	5/22/2018	CHECK	520079	SULESCO MBAUN & ASSOCIATES PLL	2,050.00CR	POSTED	A
10001	5/22/2018	CHECK	520080	TEXAS DEPARTMENT OF STATE HEAL	201.30CR	POSTED	A
10001	5/22/2018	CHECK	520081	TEXAS DISTRICT & COUNTY ATTORN	175.00CR	CLEARED	A
10001	5/22/2018	CHECK	520082	TEXAS WILDLIFE DAMAGE MGMT FUN	3,200.00CR	POSTED	A
10001	5/22/2018	CHECK	520083	THE WELDING STORE	15.00CR	POSTED	A
10001	5/22/2018	CHECK	520084	TISCARENO, RAMONA	122.00CR	CLEARED	A
10001	5/22/2018	CHECK	520085	TRIPLE B AUTOMOTIVE INC	39.20CR	CLEARED	A
10001	5/22/2018	CHECK	520086	TRIPLE BLADE & STEEL	11,533.00CR	POSTED	A
10001	5/22/2018	CHECK	520087	TROUBLEFIELD, JAMES W.	170.00CR	POSTED	A
10001	5/22/2018	CHECK	520088	TRUECORE BEHAVIORAL SOLUTIONS	4,869.00CR	POSTED	A
10001	5/22/2018	CHECK	520089	UNIFIRST CORPORATION	1,282.73CR	POSTED	A

7/12/2018 2:34 PM
 COMPANY: 99 - CLEARING FUND
 ACCOUNT: 10001 GENERAL OPERATING CASH
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 5/01
 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	5/22/2018	CHECK	520090	UNITED AG & TURF	412.11CR	POSTED	A
10001	5/22/2018	CHECK	520091	VALVOLINE EXPRESS CARE	533.98CR	POSTED	A
10001	5/22/2018	CHECK	520092	VAN ZANDT CO. JUVENILE PROBATI	420.00CR	POSTED	A
10001	5/22/2018	CHECK	520093	W. DOUGLASS DISTRIBUTING, LTD	14,879.20CR	POSTED	A
10001	5/22/2018	CHECK	520094	WARMKE, DEBRA	339.50CR	CLEARED	A
10001	5/22/2018	CHECK	520095	WELDERS-MART	7.00CR	POSTED	A
10001	5/22/2018	CHECK	520096	WEST GROUP	9,412.82CR	POSTED	A
10001	5/22/2018	CHECK	520097	WHITEHEAD, BARBARA	132.50CR	POSTED	A
10001	5/22/2018	CHECK	520098	WILKINSON, TOBY C.	1,580.00CR	POSTED	A
10001	5/22/2018	CHECK	520099	WILLEFORD, DAVID KEITH	3,520.00CR	POSTED	A
10001	5/22/2018	CHECK	520100	WILLIAMS, RICHARD	1,314.50CR	POSTED	A
10001	5/22/2018	CHECK	520101	WOLF SECURITY ANALYSTS	105.00CR	POSTED	A
10001	5/22/2018	CHECK	520102	WOMEN IN NEED	190.00CR	POSTED	A
10001	5/22/2018	CHECK	520103	WOOD & ASSOCIATES POLYGRAPH SE	600.00CR	POSTED	A
10001	5/22/2018	CHECK	520104	ZVANUT, DAVID	127.50CR	CLEARED	A
10001	5/22/2018	CHECK	520105	AT&T MOBILITY	32.82CR	POSTED	A
10001	5/22/2018	CHECK	520106	ATMOS ENERGY	1,744.95CR	POSTED	A
10001	5/22/2018	CHECK	520107	DATA TRUST SOLUTIONS, INC.	6,000.00CR	CLEARED	A
10001	5/22/2018	CHECK	520108	FUELMAN	55.36CR	POSTED	A
10001	5/22/2018	CHECK	520109	INMATE CALLING SOLUTIONS	10.05CR	POSTED	A
10001	5/22/2018	CHECK	520110	LINDENZWEIG, JENNIFER	180.00CR	POSTED	A
10001	5/22/2018	CHECK	520111	OATS, TED D.	587.00CR	POSTED	A
10001	5/22/2018	CHECK	520112	SCOTT, RAY & SULLIVAN PLLC	2,857.75CR	POSTED	A
10001	5/22/2018	CHECK	520113	STAPLES ADVANTAGE	1,061.42CR	POSTED	A
10001	5/25/2018	CHECK	520114	AT&T	82.80CR	POSTED	A
10001	5/25/2018	CHECK	520115	AT&T- U-VERSE INTERNET	102.23CR	POSTED	A
10001	5/25/2018	CHECK	520116	ATMOS ENERGY	105.36CR	CLEARED	A
10001	5/25/2018	CHECK	520117	DIRECT ENERGY	126.31CR	POSTED	A
10001	5/25/2018	CHECK	520118	FUELMAN	4,804.44CR	POSTED	A
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10001	5/25/2018	CHECK	520120	FUELMAN	133.94CR	POSTED	A
10001	5/25/2018	CHECK	520121	GEUS/CITY OF GREENVILLE	70.96CR	POSTED	A
10001	5/25/2018	CHECK	520122	GEUS/CITY OF GREENVILLE	557.42CR	POSTED	A
10001	5/25/2018	CHECK	520123	GEUS/CITY OF GREENVILLE	74.15CR	POSTED	A
10001	5/25/2018	CHECK	520124	GEUS/CITY OF GREENVILLE	19.01CR	POSTED	A
10001	5/25/2018	CHECK	520125	GEUS/CITY OF GREENVILLE	1,409.89CR	POSTED	A
10001	5/25/2018	CHECK	520126	GEUS/CITY OF GREENVILLE	9,111.49CR	POSTED	A
10001	5/25/2018	CHECK	520127	GEUS/CITY OF GREENVILLE	28.35CR	POSTED	A
10001	5/25/2018	CHECK	520128	GEUS/CITY OF GREENVILLE	31.75CR	POSTED	A
10001	5/25/2018	CHECK	520129	GEUS/CITY OF GREENVILLE	313.57CR	POSTED	A
10001	5/25/2018	CHECK	520130	GEUS/CITY OF GREENVILLE	5,711.80CR	POSTED	A
10001	5/25/2018	CHECK	520131	GEUS/CITY OF GREENVILLE	271.95CR	POSTED	A
10001	5/25/2018	CHECK	520132	GEUS/CITY OF GREENVILLE	19.01CR	POSTED	A
10001	5/25/2018	CHECK	520133	GEUS/CITY OF GREENVILLE	3,786.69CR	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: 5/01
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	5/25/2018	CHECK	520134	GEUS/CITY OF GREENVILLE	22,296.48CR	POSTED	A
10001	5/25/2018	CHECK	520135	GEUS/CITY OF GREENVILLE	1,135.53CR	POSTED	A
10001	5/25/2018	CHECK	520136	GEUS/CITY OF GREENVILLE	381.35CR	POSTED	A
10001	5/25/2018	CHECK	520137	GEUS/CITY OF GREENVILLE	57.53CR	POSTED	A
10001	5/25/2018	CHECK	520138	GREENVILLE HERALD BANNER	266.00CR	POSTED	A
10001	5/25/2018	CHECK	520139	HUNT COUNTY TAX ASSESSOR-COLLE	30.00CR	POSTED	A
10001	5/25/2018	CHECK	520140	QUINLAN, CITY OF	144.00CR	CLEARED	A
10001	5/25/2018	CHECK	520141	SPECTRUM	115.58CR	POSTED	A
10001	5/25/2018	CHECK	520142	STAPLES ADVANTAGE	1,065.12CR	POSTED	A
10001	5/25/2018	CHECK	520143	TEXAS JAIL ASSOCIATION	30.00CR	POSTED	A

TOTALS FOR ACCOUNT 10001

CHECK	TOTAL:	1,679,040.03CR
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:	1,679,040.03CR
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