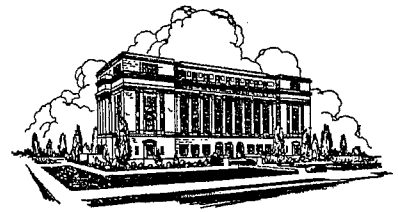




Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF DECEMBER 2017

The monthly report of the County Treasurer includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the financial standing of Stephens County. {LGC 114.026(a) (b)}

The bank statements have been reconciled for all accounts and any adjustments have been noted.

This affidavit must state the amount of cash and other assets that are in the custody of the County Treasurer at the time of the examination. {LGC 114.026(d)}

Operating Funds	2,190,980.53	Transitory Account	.01
Interest & Sinking Fund	399,922.17	TOTAL FUNDS	2,894,874.01
Discretionary Funds	271,844.14		
Fees Accounts	32,127.16		

Therefore, Sharon Trigg, Stephens County Treasurer, who being fully sworn, upon oath states that the within and foregoing monthly report is true and correct to the best of her knowledge.

Filed with accompanying reports and vouchers on this, the 22nd day of January, 2018.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for December 2017, having taken reasonable steps to ensure its accuracy and based upon the report presentation by Sharon Trigg, County Treasurer, approve the report and request that it be filed with the official minutes of this meeting held on January 22, 2018. {LGC 114.026(c)}

Gary Fuller
 Gary Fuller, County Judge

Ed Russell
 Ed Russell, Commissioner, Pct. #1

D. C. Sikes, Commissioner, Pct. #2

William Warren
 William Warren, Commissioner, Pct. #3

Rickie Carr
 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 22nd day of January, 2018, and recorded on the 22 day of January, 2018.

Jackie Ensey
 Jackie Ensey, County Clerk

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
DECEMBER 2017**

FUNDS	BEGINNING CASH BALANCES 12/1/2017	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 12/31/2017
GENERAL	456,444.28	994,900.17	0.00		292,176.73	0.00	1,159,167.72
CO. JUDGE				17,763.23			
CO. CLERK				9,272.47			
VETERAN SERVICE OFCR				600.85			
CONTINGENCY				69,181.15			
DIST. CLERK				13,382.91			
JUSTICE OF THE PEACE				8,886.21			
ELECTIONS DEPARTMRNT				579.40			
CO. ATTORNEY				16,170.96			
CO. TREASURER				9,781.22			
TAX COLLECTOR				16,299.20			
COURTHOUSE				14,031.48			
CONSTABLE				2,960.35			
SHERIFF				38,074.56			
JAIL				64,896.52			
JUVENILE PROBATION				4,350.00			
HEALTH OFFICER				4,123.00			
CO. AGENTS				1,823.22			
JURY	7,240.26	63,180.04			1,923.08		68,497.22
JURY GENERAL				785.61			
DISTRICT JUDGE				120.17			
COURT REPORTER				417.30			
DIST. ATTORNEY				600.00			
ROAD & BRIDGE - PREC #1	94,519.45	38,088.86		34,888.85	34,888.85		97,719.46
ROAD & BRIDGE - PREC #2	131,799.61	36,714.86		24,108.07	24,108.07		144,406.40
ROAD & BRIDGE - PREC #3	192,902.96	35,341.03		18,672.54	18,672.54		209,571.45
ROAD & BRIDGE - PREC #4	60,961.42	34,944.34		22,684.71	22,684.71		73,221.05
ROAD & BRIDGE - CO YARD	28,260.35	1,500.70		6,660.09	6,660.09		23,100.96
UNC PROP/CAP CREDITS	21,984.28	0.00		0.00	0.00		21,984.28
JAIL DEVELOPMENT	12,089.54	0.00		0.00	0.00		12,089.54
MINI GRANTS	1,346.14	0.00		0.00	0.00		1,346.14
TIME ACCOUNT/JP	177.59	0.00		0.00	0.00		177.59
TIME ACCOUNT/DC	337.20	0.00		0.00	0.00		337.20
LAW LIBRARY	5,389.50	595.00		613.00	613.00		5,371.50
COURTHOUSE SECURITY	40,649.74	391.38		0.00	0.00		41,041.12
TIME PAYMENT	2,500.36	0.00		0.00	0.00		2,500.36
CO RECORDS MGMT	142,534.81	2,244.16		1,812.68	1,812.68		142,966.29
CO CLERK RECORDS MGMT	72,917.32	1,961.00		0.00	0.00		74,878.32
DIST CLERK RECORDS MGMT	4,579.23	112.43		0.00	0.00		4,691.66
JP COURT TECHNOLOGY	10,947.65	75.58		0.00	0.00		11,023.23
CO FAMILY PROT ACCT	4,763.38	314.88		0.00	0.00		5,078.26
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00

**STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
DECEMBER 2017**

FUNDS	BEGINNING CASH BALANCES 12/1/2017	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 12/31/2017
LATERAL ROAD - PREC #1	22,292.14	0.00		0.00	0.00		22,292.14
LATERAL ROAD - PREC #2	19,027.86	0.00		0.00	0.00		19,027.86
LATERAL ROAD - PREC #3	16,423.61	0.00		0.00	0.00		16,423.61
LATERAL ROAD - PREC #4	16,713.26	0.00		0.00	0.00		16,713.26
CO & DIST COURT TECH	10,745.05	395.21		0.00	0.00		11,140.26
CO COURT RCDS PRESERV	1,489.09	0.00		0.00	0.00		1,489.09
STEPHENS CO AIRPORT	-10,099.59	16,119.50		1,335.35	1,335.35		4,684.56
TOTALS	1,368,976.49	1,226,879.14	0.00	404,875.10	404,875.10	0.00	2,190,980.53
DEBT SERVICE							
INTEREST & SINKING	88,705.92	311,216.25		0.00	0.00		399,922.17
TOTAL DEBT SERVICE FUNDS	88,705.92	311,216.25	0.00	0.00	0.00	0.00	399,922.17
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	4,355.69	105.00		0.00	0.00		4,460.69
COURT REPORTER SERVICE	1,048.93	2,875.00		0.00	0.00		3,923.93
STATE & CIVIL FEES ACCT	11,925.59	7,777.14		0.00	0.00		19,702.73
SHERIFF LEOSE	-228.42	0.00		0.00	0.00		-228.42
CONSTABLE LEOSE	2,949.53	0.00		0.00	0.00		2,949.53
SHERIFF'S FORF ACCT	30.59	0.00		0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	5,184.19	0.00		0.00	0.00		5,184.19
UNCLAIMED PROPERTY/DC	235,820.90	0.00		0.00	0.00		235,820.90
TOTAL DISCRETIONARY FUNDS	261,087.00	10,757.14	0.00	0.00	0.00	0.00	271,844.14
*TOTAL ABOVE FUNDS	1,718,769.41	1,548,852.53	0.00	404,875.10	404,875.10	0.00	2,862,746.84
FEES ACCOUNTS							
JP FEES ACCT	10,312.84	4,169.85		6,177.84	6,177.84		8,304.85
CO CLERK FEES ACCT	10,198.00	11,597.58		12,171.83	12,171.83		9,623.75
DIST CLERK FEES ACCT	17,927.19	7,833.02		11,561.65	0.00		14,198.56
TOTAL FEES ACCOUNTS	38,438.03	23,600.45	0.00	29,911.32	18,349.67	0.00	32,127.16
OTHER ACCOUNTS							
ADV TRANSITORY ACCT	447,691.28	238,873.64		686,564.91	686,564.91		0.01
TOTAL OTHER ACCOUNTS	447,691.28	238,873.64	0.00	686,564.91	686,564.91	0.00	0.01
*TOTAL FEES & OTHER ACCTS *	486,129.31	262,474.09	0.00	716,476.23	704,914.58	0.00	32,127.17
*TOTAL ALL FUNDS & ACCTS *	2,204,898.72	1,811,326.62	0.00	1,121,351.33	1,109,789.68	0.00	2,894,874.01

**STEPHENS COUNTY
TREASURER'S REPORT
DECEMBER 2017**

**INTEREST EARNED @ .50%
PER BANK STATEMENTS**

GENERAL FUND	814.58
COUNTY CLERK FEES ACCOUNT	3.83 *
JUSTICE OF THE PEACE ACCOUNT	3.85 *
DISTRICT CLERK FEES ACCOUNT	5.64 *
INTEREST & SINKING FUND	<u>218.42</u>
TOTAL INTEREST EARNED	<u><u>1,046.32</u></u>

*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY
REPORT OF INDEBTEDNESS**

DECEMBER 2017

GO REFUNDING BONDS, SERIES 2014

DESCRIPTION	CREDITOR	DATE OF REFUNDED CO'S	MATURITY DATE	BALANCE OF REFUNDED CO'S	PRINCIPAL PAID TO DATE	INTEREST PAID TO DATE	DEBT BALANCE	PRIN/INT PAID TO DATE
STEPHENS COUNTY LAW ENFORCEMENT CENTER								
GO REFUNDING BONDS, SERIES 2014	US BANK	05/13/2014	08/15/2023	5,780,000.00				
TOTAL PAYMENTS FOR 2014					0.00	39,074.45	5,780,000.00	39,074.45
TOTAL PAYMENTS FOR 2015					45,000.00	152,450.00	5,735,000.00	236,524.45
TOTAL PAYMENTS FOR 2016					655,000.00	145,450.00	5,080,000.00	1,036,974.45
PAYMENTS TO DATE FOR 2017					670,000.00	132,200.00	4,410,000.00	1,839,174.45
TO DATE-PRIN & INT PD/PRIN BAL					1,370,000.00	469,174.45	4,410,000.00	1,839,174.45

GO REFUNDING BONDS, SERIES 2014

2017 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
FEBRUARY 2017	WIRE	02/15/2017	02/15/2017	739,450.00	670,000.00	69,450.00	0.00
JULY 2017	115480	07/27/2017	08/15/2017	62,750.00	0.00	62,750.00	0.00
OCTOBER 2017	115875	10/05/2017	10/15/2017	400.00	0.00	0.00	400.00
TOTAL PAYMENTS				802,600.00	670,000.00	132,200.00	400.00

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RECEIPT DATES FROM 12/01/2017 TO 12/31/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

ENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
STATE COMPTROLLER	2017 12	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRIES CK	17.01	12/08/17 PST
900011	17.01 K					17.01	18005
CHRISTIE LATHAM, TAX COLL	2017 12	010-340-501	TITLES FEES/TAX CO	010-103-000	11/17 TITLE FEES	435.00	12/08/17 PST
900157	435.00 K					435.00	18006
CHRISTIE LATHAM, TAX COLL	2017 12	010-340-502	B&M SALES TAXES/TA	010-103-000	11/17 BOAT & MOTOR TAX	9.38	12/08/17 PST
900157	9.38 K					9.38	18007
CHRISTIE LATHAM, TAX COLL	2017 12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/1/17 MOTOR VEHICLE LI	288.10	12/08/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/1/17 MOTOR VEHICLE LI	288.13	12/08/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/1/17 MOTOR VEHICLE LI	288.18	12/08/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/1/17 MOTOR VEHICLE LI	1,265.54	12/08/17 PST
900158	2,129.95 K					2,129.95	18008
CHRISTIE LATHAM, TAX COLL	2017 12	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/1/17 B&M/PCT #1	1.30	12/08/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/1/17 B&M/PCT #2	1.31	12/08/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/1/17 B&M/PCT #3	1.38	12/08/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/1/17 B&M/PCT #4	1.31	12/08/17 PST
900160	5.30 K					5.30	18009
JAN YOUNG, CONSTABLE	2017 12	010-342-000	FEES & SMALL CLAIM	010-103-000	SVC FEE/SAUNDERS WALSH &BEA	600.00	12/08/17 PST
900219	600.00 K					600.00	18010
GARY D. TRAMMEL, CO. ATTO	2017 12	057-340-300	HOT CHECK FEES	057-103-000	NOV CHECK FEES CK	105.00	12/08/17 PST
900024	105.00 K					105.00	18011
STEPHENS COUNTY SHERIFF'S	2017 12	010-333-400	INMATE HEALTH CARE	010-103-000	NOV INMATE MEDICAL REIMBCK	364.64	12/08/17 PST
900192	364.64 K					364.64	18012
WILLIAM HOLT, SHERIFF	2017 12	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL CK	80.00	12/08/17 PST

RECEIPT DATES FROM 12/01/2017 TO 12/31/2017

RECEIPT NUMBERS FROM 00000 TO 99999

POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
WILLIAM HOLT, SHERIFF	2017	12	010-340-200	FEES/SHERIFF	010-103-000	KAUFMAN COUNTY CK	75.00	12/08/17 PST
WILLIAM HOLT, SHERIFF	2017	12	010-340-200	FEES/SHERIFF	010-103-000	PERDUE BRANDON FIELDER CK	80.00	12/08/17 PST
900212			235.00 K				235.00	18013
WILLIAM HOLT, SHERIFF	2017	12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	11/24-30/ BAIL BOND/CRIM R	60.00	12/08/17 PST
900212			45.00 K	15.00 M			60.00	18014
WILLIAM HOLT, SHERIFF	2017	12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/1-7/17 BAIL BOND/CRIM R	90.00	12/08/17 PST
900212			75.00 K	15.00 M			90.00	18015
JON BLACKSHEAR	2017	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #404 CK	312.00	12/08/17 PST
JON BLACKSHEAR	2017	12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE CK	250.00	12/08/17 PST
900235			562.00 K				562.00	18016
ROBERT ARNOT	2017	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #410 CK	360.00	12/08/17 PST
ROBERT ARNOT	2017	12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE CK	250.00	12/08/17 PST
900059			610.00 K				610.00	18017
GREGG GOODALL	2017	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #203 CK	353.00	12/08/17 PST
GREGG GOODALL	2017	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #204 CK	309.00	12/08/17 PST
GREGG GOODALL	2017	12	081-370-100	HANGAR SPACE LEASE	081-103-000	OFC ATTACHED TO #204 CK	32.20	12/08/17 PST
GREGG GOODALL	2017	12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE CK	500.00	12/08/17 PST
900074			1,194.20 K				1,194.20	18018
JIMMY DYE	2017	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #209 CK	229.50	12/08/17 PST
JIMMY DYE	2017	12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE CK	250.00	12/08/17 PST
900057			479.50 K				479.50	18019
DARRELL SHORTES	2017	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #401 CK	429.50	12/08/17 PST
DARRELL SHORTES	2017	12	081-370-110	AIRPORT MAINTENANC	081-103-000	HANGAR RENT #401 CK	250.00	12/08/17 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
300076							679.50 K	

							679.50	18020
3RECKENRIDGE AVIATION MUS	2017	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #98	600.00	12/08/17 PST
3RECKENRIDGE AVIATION MUS	2017	12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	250.00	12/08/17 PST
300065							850.00 K	

							850.00	18021
5M PROPERTIES, LP	2017	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR #110	286.70	12/08/17 PST
5M PROPERTIES, LP	2017	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR #111	865.00	12/08/17 PST
5M PROPERTIES, LP	2017	12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	500.00	12/08/17 PST
300062							1,651.70 K	

							1,651.70	18022
WILLIAM HOLT, SHERIFF	2017	12	010-340-200	FEES/SHERIFF	010-103-000	L H TOMPSON PC	80.00	12/08/17 PST
300212							80.00 K	

							80.00	18023
THOMAS & KIDD OIL PRODUCT	2017	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #100	360.00	12/08/17 PST
THOMAS & KIDD OIL PRODUCT	2017	12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	250.00	12/08/17 PST
300064							610.00 K	

							610.00	18024
CHRISTIE COAPLAND, DIST C	2017	12	010-340-202	FEES/SHERIFF (DC)	010-103-000	11/17 FEES/SHERIFF (DC)	837.69	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	010-340-700	FEES/DISTRICT CLER	010-103-000	11/17 FEES/DIST CLERK	3,466.05	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	010-340-702	TAKING BOND/BOND A	010-103-000	11/17 TAKING BOND/BOND	92.31	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	010-340-704	ATTORNEY FEES (DC)	010-103-000	11/17 ATTORNEY FEES	100.56	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	040-340-700	FEES/DISTRICT CLER	040-103-000	11/17 LL	420.00	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	041-340-700	SECURITY FEES/DIST	041-103-000	11/17 CTHS SEC FEES	102.80	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	044-340-700	FEES/DISTRICT CLER	044-103-000	11/17 CRM	287.16	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	046-340-700	FEES/DISTRICT CLER	046-103-000	11/17 DCRM	112.43	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	048-340-700	COURT REP FEES/DIS	048-103-000	11/17 CT REPORTER	180.00	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	049-340-700	FEES/DISTRICT CLER	049-103-000	11/17 CO FAMILY PROTEC	314.88	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	11/17 C&DCT/ARCHIVE FE	170.00	12/13/17 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2017	12	058-340-702	TECH FEES/DC/CRIM	058-103-000	11/17 C&DCT/TECH/CRIM	35.21	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	058-340-704	TECH FEES/DC/CIVIL	058-103-000	11/17 C&DCT/TECH/CIVIL	140.00	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	088-339-100	11TH COURT OF APPE	088-103-000	11/17 11TH CT OF APPEA	60.00	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	088-339-101	CIVIL/JUD FUND (40	088-103-000	11/17 CIVIL/JUD FUND 4	615.00	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	088-339-102	CIVIL/JUD SUPT (42	088-103-000	11/17 CIVIL/JUD SUPPOR	546.00	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	11/17 CIVIL/IND LEGAL	120.00	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	11/17 CRIM/JUDICIAL SU	53.63	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	088-339-114	CRIM/CONSOLIDATED	088-103-000	11/17 CRIM/CONSOLIDATE	1,012.43	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	088-339-119	CRIM/JURY REIMB FE	088-103-000	11/17 CRIM/JURY REIMBU	35.93	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	088-339-122	DRUG COURT PROGRAM	088-103-000	11/17 CRIM/DRUG COURT	213.49	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	088-339-110	CRIM/DNA TESTING F	088-103-000	11/17 DNA TESTING	754.00	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	11/17 CRIM/EMS TRAUMA	72.20	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	010-360-104	INTEREST/DIST CLER	010-103-000	11/17 INTEREST/DC CHEC	5.64	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	010-340-701	JUVENILE REPORT/DI	010-103-000	11/17 JUVENILE REPORT	20.00	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	025-340-700	FEES/DISTRICT CLER	025-103-000	11/17 YD FEES/DISTRICT	729.33	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	088-339-125	CIVIL/E FILING FEE	088-103-000	11/17 CIVIL/E FILING F	550.00	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	088-339-126	CRIM/E FILING FEE	088-103-000	11/17 CRIM/E FILING FE	42.24	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	088-339-115	CRIM/TIME PMT/JP &	088-103-000	11/17 CRIM/TP/STATE	98.00	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	088-339-130	CRIM/TIME PMT/CO P	088-103-000	11/17 CRIM/TP/CO	78.40	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	088-339-131	CRIM/TIME PMT/DIST	088-103-000	11/17 CRIM/TP/DC	19.59	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	088-339-103	CRIM/INDIGENT DEFE	088-103-000	11/17 CRIM/INDIGENT DE	17.68	12/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	12	088-339-133	CIVIL/JUD & CT PER	088-103-000	11/17 JUD & CT PERSONN	80.00	12/13/17 PST
900013			11,382.65				11,382.65	18025
JACKIE ENSEY, CO CLERK	2017	12	010-340-400	FEES/COUNTY CLERK	010-103-000	11/17 G/FEES,CO CLERK	5,944.00	12/13/17 PST
JACKIE ENSEY, CO CLERK	2017	12	010-340-401	PROBATE FEES/COUNT	010-103-000	11/17 PROBATE FEES/CO	456.00	12/13/17 PST
JACKIE ENSEY, CO CLERK	2017	12	010-340-201	FEES/SHERIFF (CC)	010-103-000	11/17 FEES/SHERIFF (CC)	75.00	12/13/17 PST

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JACKIE ENSEY, CO CLERK	2017 12	010-340-101	FEES/COUNTY JUDGE	010-103-000	11/17 FEES/COUNTY JUDG	50.00	12/13/17 PST
JACKIE ENSEY, CO CLERK	2017 12	010-340-100	EDUCATIONAL FEES/C	010-103-000	11/17 EDUCATIONAL FEES	25.00	12/13/17 PST
JACKIE ENSEY, CO CLERK	2017 12	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	11/17 CIVIL/BIRTH CERT	567.00	12/13/17 PST
JACKIE ENSEY, CO CLERK	2017 12	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	11/17 CIVIL/MARRIAGE L	60.00	12/13/17 PST
JACKIE ENSEY, CO CLERK	2017 12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	11/17 CIVIL/INDIGENT L	50.00	12/13/17 PST
JACKIE ENSEY, CO CLERK	2017 12	088-339-101	CIVIL/JUD FUND (40	088-103-000	11/17 CIVIL/JUDICIAL F	200.00	12/13/17 PST
JACKIE ENSEY, CO CLERK	2017 12	088-339-102	CIVIL/JUD SUPT (42	088-103-000	11/17 CIVIL/JUDICIAL S	210.00	12/13/17 PST
JACKIE ENSEY, CO CLERK	2017 12	088-339-100	11TH COURT OF APPE	088-103-000	11/17 11TH COURT OF AP	25.00	12/13/17 PST
JACKIE ENSEY, CO CLERK	2017 12	045-340-400	FEES/COUNTY CLERK	045-103-000	11/17 CCRMP/FEES/CO CL	1,961.00	12/13/17 PST
JACKIE ENSEY, CO CLERK	2017 12	044-340-400	FEES/COUNTY CLERK	044-103-000	11/17 CRM/FEES/CO CLER	1,957.00	12/13/17 PST
JACKIE ENSEY, CO CLERK	2017 12	041-340-400	SECURITY FEES/COUN	041-103-000	11/17 SECURITY FEES/CO	213.00	12/13/17 PST
JACKIE ENSEY, CO CLERK	2017 12	040-340-400	FEES/COUNTY CLERK	040-103-000	11/17 LL/FEES/CO CLERK	175.00	12/13/17 PST
JACKIE ENSEY, CO CLERK	2017 12	058-340-703	TECH FEES/CC/CIVIL	058-103-000	11/17 C&DCT/TECH FEES/	50.00	12/13/17 PST
JACKIE ENSEY, CO CLERK	2017 12	088-339-125	CIVIL/E FILING FEE	088-103-000	11/17 CIVIL/E FILING F	150.00	12/13/17 PST
900015		12,168.00 K				12,168.00	18026
MICHAEL ROACH, JP	2017 12	025-340-800	FEES/JP	025-103-000	11/17 YD/FEES/JP	771.37	12/13/17 PST
MICHAEL ROACH, JP	2017 12	010-340-800	FEES/JUSTICE OF TH	010-103-000	11/17 G/FEES/JP	2,097.65	12/13/17 PST
MICHAEL ROACH, JP	2017 12	010-342-000	FEES & SMALL CLAIM	010-103-000	11/17 FEES & SMALL CLA	240.00	12/13/17 PST
MICHAEL ROACH, JP	2017 12	047-340-801	JP TECHNOLOGY FEE	047-103-000	11/17 JP TECHNOLOGY FE	75.58	12/13/17 PST
MICHAEL ROACH, JP	2017 12	041-340-801	SECURITY FEES/JP	041-103-000	11/17 COURTHOUSE SECUR	75.58	12/13/17 PST
MICHAEL ROACH, JP	2017 12	088-339-113	CRIM/PEACE OFFICER	088-103-000	11/17 CRIM/PEACE OFCR	91.00	12/13/17 PST
MICHAEL ROACH, JP	2017 12	088-339-114	CRIM/CONSOLIDATED	088-103-000	11/17 CRIM/CONSOLIDATE	755.72	12/13/17 PST
MICHAEL ROACH, JP	2017 12	088-339-124	CIVIL JUST/CHILD S	088-103-000	11/17 CIV JUST/CHILD S	1.50	12/13/17 PST
MICHAEL ROACH, JP	2017 12	088-339-108	CRIM/JP OMNI FEES	088-103-000	11/17 CRIM/ JP OMNI FE	120.78	12/13/17 PST
MICHAEL ROACH, JP	2017 12	088-339-103	CRIM/INDIGENT DEFE	088-103-000	11/17 INDIGENT DEFENSE	37.79	12/13/17 PST
MICHAEL ROACH, JP	2017 12	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	11/17 CRIM/JUD SUPPORT	113.38	12/13/17 PST

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MICHAEL ROACH, JP	2017	12	088-339-119	CRIM/JURY REIMB	FE 088-103-000	11/17	75.58	12/13/17 PST
MICHAEL ROACH, JP	2017	12	088-339-117	CRIM/STATE TRAFFIC	088-103-000	11/17	463.50	12/13/17 PST
MICHAEL ROACH, JP	2017	12	088-339-104	CIVIL/INDIGENT LEG	088-103-000	11/17	48.00	12/13/17 PST
MICHAEL ROACH, JP	2017	12	088-339-125	CIVIL/E FILING FEE	088-103-000	11/17	80.00	12/13/17 PST
MICHAEL ROACH, JP	2017	12	088-339-130	CRIM/TIME PMT/CO P	088-103-000	11/17	5.32	12/13/17 PST
MICHAEL ROACH, JP	2017	12	088-339-132	CRIM/TIME PMT/JP P	088-103-000	11/17	1.43	12/13/17 PST
MICHAEL ROACH, JP	2017	12	088-339-115	CRIM/TIME PMT/JP &	088-103-000	11/17	6.55	12/13/17 PST
MICHAEL ROACH, JP	2017	12	088-339-129	CRIM/TRUANCY PREV	088-103-000	11/17	6.00	12/13/17 PST
MICHAEL ROACH, JP	2017	12	088-339-133	CIVIL/JUD & CT PER	088-103-000	11/17	40.00	12/13/17 PST
900177							5,106.73 K	
							5,106.73	18027
CHRISTIE COAPLAND, DIST C	2017	12	015-365-300	EXCESS JURY CASH R	015-103-000	EXCESS GRAND JURY CASH	120.00	12/13/17 PST
900013							120.00 C	
							120.00	18028
CHRISTIE LATHAM, TAX COLL	2017	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/8/17	402.03	12/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/8/17	402.03	12/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/8/17	402.02	12/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/8/17	402.02	12/13/17 PST
900158							1,608.10 K	
							1,608.10	18029
CHRISTIE LATHAM, TAX COLL	2017	12	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/4-8	6.28	12/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/4-8	6.28	12/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/4-8	6.27	12/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/4-8	6.27	12/13/17 PST
900160							25.10 K	
							25.10	18030
QUILL.COM	2017	12	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND	77.94	12/13/17 PST
900214							77.94 K	
							77.94	18031

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JONNIE SECHREST	2017 12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #402	160.00	12/20/17 PST
JONNIE SECHREST	2017 12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #403	160.00	12/20/17 PST
JONNIE SECHREST	2017 12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	500.00	12/20/17 PST
900236						820.00	18032
BEVERLY A. KIMBLE	2017 12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #106	102.50	12/20/17 PST
BEVERLY A. KIMBLE	2017 12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #108	305.30	12/20/17 PST
BEVERLY A. KIMBLE	2017 12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #108-A	210.00	12/20/17 PST
BEVERLY A. KIMBLE	2017 12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #109	280.50	12/20/17 PST
BEVERLY A. KIMBLE	2017 12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	1,000.00	12/20/17 PST
900055						1,898.30	18033
WILES MOORE	2017 12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	250.00	12/20/17 PST
WILES MOORE	2017 12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	250.00	12/20/17 PST
900193					<i>081-370-100 Hangar Space Lease</i>	<i>427.80</i>	18034 *
WILLIAM G ARNOT	2017 12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #501	640.00	12/20/17 PST
WILLIAM G ARNOT	2017 12	081-370-110	AIRPORT MAINTENANC	081-103-000	HANGAR RENT #501	250.00	12/20/17 PST
900178						890.00	18035
CLEGG, INC.	2017 12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #107	189.00	12/20/17 PST
CLEGG, INC.	2017 12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	250.00	12/20/17 PST
900070						439.00	18036
YOUNG COUNTY COURT REPORT	2017 12	048-365-100	MISCELLANEOUS REVE	048-103-000	REIMBURSEMENT	2,695.00	12/20/17 PST
900121						2,695.00	18037
YOUNG COUNTY	2017 12	015-365-100	MISCELLANEOUS REVE	015-103-000	BLAIR TRIAL EXP REIMB	2,464.00	12/20/17 PST
YOUNG COUNTY	2017 12	015-365-100	MISCELLANEOUS REVE	015-103-000	BLAIR TRIAL EXP REIMB	2,464.00	12/20/17 PST
900103					<i>015-365-100 Miscellaneous Rev. Blair Trial</i>	<i>3347.59</i>	18038 *
						4,928.00	
						5811.59	

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CITY OF BRECKENRIDGE 900018	2017 12	010-365-200	UTILITY REIMB/CITY	010-103-000	UTILITIES FOR OCT/NOV	8,429.33	12/20/17	PST 18039
						8,429.33		
PHILLIPS 66 COMPANY 900084	2017 12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	431.15	12/20/17	PST 18040
						431.15		
BRENDA RANKIN, CO. TREASU 900222	2017 12	010-333-402	INMATE HOUSING REI	010-103-000	NOV INMATE HOUSING	200.00	12/20/17	PST 18041
						200.00		
WILLIAM HOLT, SHERIFF 900212	2017 12	010-340-200	FEES/SHERIFF	010-103-000	CDR LAW GROUP	80.00	12/20/17	PST 18042
WILLIAM HOLT, SHERIFF 900212	2017 12	010-340-200	FEES/SHERIFF	010-103-000	STEWART MDKEEHAN, ATTY	80.00	12/20/17	PST 18042
						160.00		
WILLIAM HOLT, SHERIFF 900212	2017 12	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/8-14/17 BAIL BOND/CRIM R	150.00	12/20/17	PST 18043
			60.00 M			150.00		
STATE COMPROLLER 900011	2017 12	010-330-100	STATE SALARY/COUNT	010-103-000	2018 CONST JUDGE SUPP	5,050.00	12/20/17	PST 18044
						5,050.00		
CHRISTIE LATHAM, TAX COLL	2017 12	015-310-100	AD VALOREM TAXES-C	015-103-000	10/1-10/17 J/ADV-CURRENT	53.23	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017 12	015-310-101	AD VALOREM TAXES-D	015-103-000	10/1-10/17 J/ADV-DELINQUENT	192.63	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017 12	021-310-100	AD VALOREM TAXES-C	021-103-000	10/1-10/17 PCT #1/ADV-CURRE	33.86	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017 12	021-310-101	AD VALOREM TAXES-D	021-103-000	10/1-10/17 PCT #1/ADV-DELIN	122.51	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017 12	022-310-100	AD VALOREM TAXES-C	022-103-000	10/1-10/17 PCT #2/ADV-CURRE	32.58	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017 12	022-310-101	AD VALOREM TAXES-D	022-103-000	10/1-10/17 PCT #2/ADV-DELIN	117.89	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017 12	023-310-100	AD VALOREM TAXES-C	023-103-000	10/1-10/17 PCT #3/ADV-CURRE	31.30	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017 12	023-310-101	AD VALOREM TAXES-D	023-103-000	10/1-10/17 PCT #3/ADV-DELIN	113.27	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017 12	024-310-100	AD VALOREM TAXES-C	024-103-000	10/1-10/17 PCT #4/ADV-CURRE	30.03	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017 12	024-310-101	AD VALOREM TAXES-D	024-103-000	10/1-10/17 PCT #4/ADV-DELIN	108.64	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017 12	010-310-100	AD VALOREM TAXES-C	010-103-000	10/1-10/17 G/ADV-CURRENT	1,003.73	12/20/17	PST

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CHRISTIE LATHAM, TAX COLL	2017	12	010-310-101	AD VALOREM TAXES-D	010-103-000	10/1-10/17 G/ADV-DELINQUENT	3,197.65	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-121	P&I - DELINQUENT T	010-103-000	10/1-10/17 G/P&I-DELINQUENT	759.71	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-100	AD VALOREM TAXES -	060-103-000	10/1-10/17 I&S/ADV-CURRENT	288.88	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-101	AD VALOREM TAXES -	060-103-000	10/1-10/17 I&S/ADV-DELINQUE	826.05	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-319-121	P&I - DELINQUENT T	060-103-000	10/1-10/17 I&S/P&I-DELINQUE	163.63	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-122	LATE RENDITION PEN	010-103-000	10/1-10/17 RENDITION PENALT	1.37	12/20/17 PST
900161							7,076.96	18045
CHRISTIE LATHAM, TAX COLL	2017	12	015-310-100	AD VALOREM TAXES-C	015-103-000	10/11-13/ J/ADV-CURRENT	675.42	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	015-310-101	AD VALOREM TAXES-D	015-103-000	10/11-13/ J/ADV-DELINQUENT	75.31	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-100	AD VALOREM TAXES-C	021-103-000	10/11-13/ PCT #1/ADV-CURRE	429.57	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-101	AD VALOREM TAXES-D	021-103-000	10/11-13/ PCT #1/ADV-DELIN	47.90	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-100	AD VALOREM TAXES-C	022-103-000	10/11-13/ PCT #2/ADV-CURRE	413.35	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-101	AD VALOREM TAXES-D	022-103-000	10/11-13/ PCT #2/ADV-DELIN	46.09	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-100	AD VALOREM TAXES-C	023-103-000	10/11-13/ PCT #3/ADV-CURRE	397.14	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-101	AD VALOREM TAXES-D	023-103-000	10/11-13/ PCT #3/ADV-DELIN	44.28	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-100	AD VALOREM TAXES-C	024-103-000	10/11-13/ PCT #4/ADV-CURRE	380.94	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-101	AD VALOREM TAXES-D	024-103-000	10/11-13/ PCT #4/ADV-DELIN	42.47	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-100	AD VALOREM TAXES-C	010-103-000	10/11-13/ G/ADV-CURRENT	11,219.95	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-101	AD VALOREM TAXES-D	010-103-000	10/11-13/ G/ADV-DELINQUENT	1,250.13	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-121	P&I - DELINQUENT T	010-103-000	10/11-13/ G/P&I-DELINQUENT	543.97	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-100	AD VALOREM TAXES -	060-103-000	10/11-13/ I&S/ADV-CURRENT	3,664.99	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-101	AD VALOREM TAXES -	060-103-000	10/11-13/ I&S/ADV-DELINQUE	308.10	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-319-121	P&I - DELINQUENT T	060-103-000	10/11-13/ I&S/P&I-DELINQUE	99.62	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-122	LATE RENDITION PEN	010-103-000	10/11-13/ RENDITION PENALT	62.38	12/20/17 PST
900161							19,701.61	18046
CHRISTIE LATHAM, TAX COLL	2017	12	015-310-100	AD VALOREM TAXES-C	015-103-000	10/14-23/ J/ADV-CURRENT	2,076.61	12/20/17 PST

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CHRISTIE LATHAM, TAX COLL	2017	12	015-310-101	AD VALOREM TAXES-D	015-103-000	10/14-23/ J/ADV-DELINQUENT	89.56	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-100	AD VALOREM TAXES-C	021-103-000	10/14-23/ PCT #1/ADV-CURRE	1,320.73	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-101	AD VALOREM TAXES-D	021-103-000	10/14-23/ PCT #1/ADV-DELIN	56.96	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-100	AD VALOREM TAXES-C	022-103-000	10/14-23/ PCT #2/ADV-CURRE	1,270.89	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-101	AD VALOREM TAXES-D	022-103-000	10/14-23/ PCT #2/ADV-DELIN	54.81	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-100	AD VALOREM TAXES-C	023-103-000	10/14-23/ PCT #3/ADV-CURRE	1,221.05	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-101	AD VALOREM TAXES-D	023-103-000	10/14-23/ PCT #3/ADV-DELIN	52.66	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-100	AD VALOREM TAXES-C	024-103-000	10/14-23/ PCT #4/ADV-CURRE	1,171.21	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-101	AD VALOREM TAXES-D	024-103-000	10/14-23/ PCT #4/ADV-DELIN	50.51	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-100	AD VALOREM TAXES-C	010-103-000	10/14-23/ G/ADV-CURRENT	34,519.82	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-101	AD VALOREM TAXES-D	010-103-000	10/14-23/ G/ADV-DELINQUENT	1,486.70	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-121	P&I - DELINQUENT T	010-103-000	10/14-23/ G/P&I-DELINQUENT	623.61	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-100	AD VALOREM TAXES -	060-103-000	10/14-23/ I&S/ADV-CURRENT	11,268.23	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-101	AD VALOREM TAXES -	060-103-000	10/14-23/ I&S/ADV-DELINQUE	388.80	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-319-121	P&I - DELINQUENT T	060-103-000	10/14-23/ I&S/P&I-DELINQUE	113.55	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-122	LATE RENDITION PEN	010-103-000	10/14-23/ RENDITION PENALT	9.06	12/20/17 PST
900161							55,774.76	K

55,774.76 18047

CHRISTIE LATHAM, TAX COLL	2017	12	015-310-100	AD VALOREM TAXES-C	015-103-000	10/14-23/ J/ADV-CURRENT	1,341.48	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	015-310-101	AD VALOREM TAXES-D	015-103-000	10/14-23/ J/ADV-DELINQUENT	43.28	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-100	AD VALOREM TAXES-C	021-103-000	10/14-23/ PCT #1/ADV-CURRE	853.18	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-101	AD VALOREM TAXES-D	021-103-000	10/14-23/ PCT #1/ADV-DELIN	27.53	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-100	AD VALOREM TAXES-C	022-103-000	10/14-23/ PCT #2/ADV-CURRE	820.98	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-101	AD VALOREM TAXES-D	022-103-000	10/14-23/ PCT #2/ADV-DELIN	26.49	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-100	AD VALOREM TAXES-C	023-103-000	10/14-23/ PCT #3/ADV-CURRE	788.79	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-101	AD VALOREM TAXES-D	023-103-000	10/14-23/ PCT #3/ADV-DELIN	25.45	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-100	AD VALOREM TAXES-C	024-103-000	10/14-23/ PCT #4/ADV-CURRE	756.59	12/20/17 PST

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CHRISTIE LATHAM, TAX COLL	2017	12	024-310-101	AD VALOREM TAXES-D	024-103-000	10/14-23/ PCT #4/ADV-DELIN	24.40	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-100	AD VALOREM TAXES-C	010-103-000	10/14-23/ G/ADV-CURRENT	22,292.50	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-101	AD VALOREM TAXES-D	010-103-000	10/14-23/ G/ADV-DELINQUENT	718.44	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-121	P&I - DELINQUENT T	010-103-000	10/14-23/ G/P&I-DELINQUENT	225.08	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-100	AD VALOREM TAXES -	060-103-000	10/14-23/ I&S/ADV-CURRENT	7,279.19	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-101	AD VALOREM TAXES -	060-103-000	10/14-23/ I&S/ADV-DELINQUE	216.14	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-319-121	P&I - DELINQUENT T	060-103-000	10/14-23/ I&S/P&I-DELINQUE	52.94	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-122	LATE RENDITION PEN	010-103-000	10/14-23/ RENDITION PENALT	19.95	12/20/17 PST
300161							35,512.41	18048
FIRST NATIONAL BANK/INT	2017	12	010-360-100	INTEREST/CHECKING	010-103-000	INTEREST/OCT ADV	10.24	12/20/17 PST
300007							10.24	18049
CHRISTIE LATHAM, TAX COLL	2017	12	015-310-100	AD VALOREM TAXES-C	015-103-000	10/26-31/ J/ADV-CURRENT	2,835.88	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	015-310-101	AD VALOREM TAXES-D	015-103-000	10/26-31/ J/ADV-DELINQUENT	145.98	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-100	AD VALOREM TAXES-C	021-103-000	10/26-31/ PCT #1/ADV-CURRE	1,803.61	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-101	AD VALOREM TAXES-D	021-103-000	10/26-31/ PCT #1/ADV-DELIN	92.85	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-100	AD VALOREM TAXES-C	022-103-000	10/26-31/ PCT #2/ADV-CURRE	1,735.56	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-101	AD VALOREM TAXES-D	022-103-000	10/26-31/ PCT #2/ADV-DELIN	89.34	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-100	AD VALOREM TAXES-C	023-103-000	10/26-31/ PCT #3/ADV-CURRE	1,667.50	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-101	AD VALOREM TAXES-D	023-103-000	10/26-31/ PCT #3/ADV-DELIN	85.84	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-100	AD VALOREM TAXES-C	024-103-000	10/26-31/ PCT #4/ADV-CURRE	1,599.44	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-101	AD VALOREM TAXES-D	024-103-000	10/26-31/ PCT #4/ADV-DELIN	82.33	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-100	AD VALOREM TAXES-C	010-103-000	10/26-31/ G/ADV-CURRENT	47,107.57	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-101	AD VALOREM TAXES-D	010-103-000	10/26-31/ G/ADV-DELINQUENT	2,423.30	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-121	P&I - DELINQUENT T	010-103-000	10/26-31/ G/P&I-DELINQUENT	920.33	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-100	AD VALOREM TAXES -	060-103-000	10/26-31/ I&S/ADV-CURRENT	15,388.19	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-101	AD VALOREM TAXES -	060-103-000	10/26-31/ I&S/ADV-DELINQUE	640.90	12/20/17 PST

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CHRISTIE LATHAM, TAX COLL	2017	12	060-319-121	P&I - DELINQUENT T	060-103-000	10/26-31/ I&S/P&I-DELINQUE	186.83	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-122	LATE RENDITION PEN	010-103-000	10/26-31/ RENDITION PENALT	9.14	12/20/17	PST
900161			76,814.59	K			76,814.59		18050
CHRISTIE LATHAM, TAX COLL	2017	12	015-310-100	AD VALOREM TAXES-C	015-103-000	11/1-2/17 J/ADV-CURRENT	2,111.66	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	015-310-101	AD VALOREM TAXES-D	015-103-000	11/1-2/17 J/ADV-DELINQUENT	87.16	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-100	AD VALOREM TAXES-C	021-103-000	11/1-2/17 PCT #1/ADV-CURRE	1,343.02	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-101	AD VALOREM TAXES-D	021-103-000	11/1-2/17 PCT #1/ADV-DELIN	55.43	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-100	AD VALOREM TAXES-C	022-103-000	11/1-2/17 PCT #2/ADV-CURRE	1,292.33	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-101	AD VALOREM TAXES-D	022-103-000	11/1-2/17 PCT #2/ADV-DELIN	53.34	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-100	AD VALOREM TAXES-C	023-103-000	11/1-2/17 PCT #3/ADV-CURRE	1,241.66	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-101	AD VALOREM TAXES-D	023-103-000	11/1-2/17 PCT #3/ADV-DELIN	51.25	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-100	AD VALOREM TAXES-C	024-103-000	11/1-2/17 PCT #4/ADV-CURRE	1,190.97	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-101	AD VALOREM TAXES-D	024-103-000	11/1-2/17 PCT #4/ADV-DELIN	49.16	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-100	AD VALOREM TAXES-C	010-103-000	11/1-2/17 G/ADV-CURRENT	35,093.51	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-101	AD VALOREM TAXES-D	010-103-000	11/1-2/17 G/ADV-DELINQUENT	1,446.81	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-121	P&I - DELINQUENT T	010-103-000	11/1-2/17 G/P&I-DELINQUENT	420.26	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-100	AD VALOREM TAXES -	060-103-000	11/1-2/17 I&S/ADV-CURRENT	11,458.38	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-101	AD VALOREM TAXES -	060-103-000	11/1-2/17 I&S/ADV-DELINQUE	438.39	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-319-121	P&I - DELINQUENT T	060-103-000	11/1-2/17 I&S/P&I-DELINQUE	102.58	12/20/17	PST
900161			56,435.91	K			56,435.91		18051
CHRISTIE LATHAM, TAX COLL	2017	12	015-310-100	AD VALOREM TAXES-C	015-103-000	11/3-13/17 J/ADV-CURRENT	3,952.56	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	015-310-101	AD VALOREM TAXES-D	015-103-000	11/3-13/17 J/ADV-DELINQUENT	116.87	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-100	AD VALOREM TAXES-C	021-103-000	11/3-13/17 PCT #1/ADV-CURRE	2,513.82	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-101	AD VALOREM TAXES-D	021-103-000	11/3-13/17 PCT #1/ADV-DELIN	74.33	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-100	AD VALOREM TAXES-C	022-103-000	11/3-13/17 PCT #2/ADV-CURRE	2,418.96	12/20/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-101	AD VALOREM TAXES-D	022-103-000	11/3-13/17 PCT #2/ADV-DELIN	71.52	12/20/17	PST

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CHRISTIE LATHAM, TAX COLL	2017	12	023-310-100	AD VALOREM TAXES-C	023-103-000	11/3-13/17 PCT #3/ADV-CURRE	2,324.10	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-101	AD VALOREM TAXES-D	023-103-000	11/3-13/17 PCT #3/ADV-DELIN	68.72	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-100	AD VALOREM TAXES-C	024-103-000	11/3-13/17 PCT #4/ADV-CURRE	2,229.24	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-101	AD VALOREM TAXES-D	024-103-000	11/3-13/17 PCT #4/ADV-DELIN	65.91	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-100	AD VALOREM TAXES-C	010-103-000	11/3-13/17 G/ADV-CURRENT	65,636.36	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-101	AD VALOREM TAXES-D	010-103-000	11/3-13/17 G/ADV-DELINQUENT	1,940.01	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-121	P&I - DELINQUENT T	010-103-000	11/3-13/17 G/P&I-DELINQUENT	685.44	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-100	AD VALOREM TAXES -	060-103-000	11/3-13/17 I&S/ADV-CURRENT	21,447.56	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-101	AD VALOREM TAXES -	060-103-000	11/3-13/17 I&S/ADV-DELINQUE	531.56	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-319-121	P&I - DELINQUENT T	060-103-000	11/3-13/17 I&S/P&I-DELINQUE	143.42	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-122	LATE RENDITION PEN	010-103-000	11/3-13/17 RENDITION PENALT	31.97	12/20/17 PST
900161							104,252.35 K	
							104,252.35	18052
CHRISTIE LATHAM, TAX COLL	2017	12	015-310-100	AD VALOREM TAXES-C	015-103-000	11/14-21/ J/ADV-CURRENT	3,416.89	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	015-310-101	AD VALOREM TAXES-D	015-103-000	11/14-21/ J/ADV-DELINQUENT	162.98	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-100	AD VALOREM TAXES-C	021-103-000	11/14-21/ PCT #1/ADV-CURRE	2,173.14	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-101	AD VALOREM TAXES-D	021-103-000	11/14-21/ PCT #1/ADV-DELIN	103.65	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-100	AD VALOREM TAXES-C	022-103-000	11/14-21/ PCT #2/ADV-CURRE	2,091.13	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-101	AD VALOREM TAXES-D	022-103-000	11/14-21/ PCT #2/ADV-DELIN	99.74	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-100	AD VALOREM TAXES-C	023-103-000	11/14-21/ PCT #3/ADV-CURRE	2,009.13	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-101	AD VALOREM TAXES-D	023-103-000	11/14-21/ PCT #3/ADV-DELIN	95.83	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-100	AD VALOREM TAXES-C	024-103-000	11/14-21/ PCT #4/ADV-CURRE	1,927.12	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-101	AD VALOREM TAXES-D	024-103-000	11/14-21/ PCT #4/ADV-DELIN	91.92	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-100	AD VALOREM TAXES-C	010-103-000	11/14-21/ G/ADV-CURRENT	56,736.29	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-101	AD VALOREM TAXES-D	010-103-000	11/14-21/ G/ADV-DELINQUENT	2,705.42	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-121	P&I - DELINQUENT T	010-103-000	11/14-21/ G/P&I-DELINQUENT	850.42	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-100	AD VALOREM TAXES -	060-103-000	11/14-21/ I&S/ADV-CURRENT	18,540.86	12/20/17 PST

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CHRISTIE LATHAM, TAX COLL	2017 12	060-310-101	AD VALOREM TAXES -	060-103-000	11/14-21/ I&S/ADV-DELINQUE	740.85	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	060-319-121	P&I - DELINQUENT T	060-103-000	11/14-21/ I&S/P&I-DELINQUE	180.83	12/20/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	010-319-122	LATE RENDITION PEN	010-103-000	11/14-21/ RENDITION PENALT	72.03	12/20/17 PST
900161		91,998.23	K			91,998.23	18053
FIRST NATIONAL BANK/INT	2017 12	010-360-100	INTEREST/CHECKING	010-103-000	NOV ADV INTEREST	114.21	12/20/17 PST
900007		114.21	I			114.21	18054
CHRISTIE LATHAM, TAX COLL	2017 12	021-321-210	R&B LICENSE FEES	021-103-000	12/17/17 R&B LICENSE FEES	477.42	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	022-321-210	R&B LICENSE FEES	022-103-000	12/17/17 R&B LICENSE FEES	477.41	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	023-321-210	R&B LICENSE FEES	023-103-000	12/17/17 R&B LICENSE FEES	477.41	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	024-321-210	R&B LICENSE FEES	024-103-000	12/17/17 R&B LICENSE FEES	477.41	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	021-321-300	IRP FEES	021-103-000	12/17/17 IRP FEES/PCT #1	3.08	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	022-321-300	IRP FEES	022-103-000	12/17/17 IRP FEES/PCT #2	3.08	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	023-321-300	IRP FEES	023-103-000	12/17/17 IRP FEES/PCT #3	3.07	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	024-321-300	IRP FEES	024-103-000	12/17/17 IRP FEES/PCT #4	3.07	12/21/17 PST
900158		1,921.95	K			1,921.95	18055
CHRISTIE LATHAM, TAX COLL	2017 12	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/11-15/ B&M/PCT #1	6.55	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/11-15/ B&M/PCT #2	6.55	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/11-15/ B&M/PCT #3	6.55	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/11-15/ B&M/PCT #4	6.55	12/21/17 PST
900160		26.20	K			26.20	18056
CHRISTIE LATHAM, TAX COLL	2017 12	015-310-100	AD VALOREM TAXES-C	015-103-000	11/22-30/ J/ADV-CURRENT	2,450.61	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	015-310-101	AD VALOREM TAXES-D	015-103-000	11/22-30/ J/ADV-DELINQUENT	173.96	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	021-310-100	AD VALOREM TAXES-C	021-103-000	11/22-30/ PCT #1/ADV-CURRE	1,558.59	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	021-310-101	AD VALOREM TAXES-D	021-103-000	11/22-30/ PCT #1/ADV-DELIN	110.64	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	022-310-100	AD VALOREM TAXES-C	022-103-000	11/22-30/ PCT #2/ADV-CURRE	1,499.77	12/21/17 PST

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CHRISTIE LATHAM, TAX COLL	2017 12	022-310-101	AD VALOREM TAXES-D	022-103-000	11/22-30/ PCT #2/ADV-DELIN	106.46	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	023-310-100	AD VALOREM TAXES-C	023-103-000	11/22-30/ PCT #3/ADV-CURRE	1,440.96	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	023-310-101	AD VALOREM TAXES-D	023-103-000	11/22-30/ PCT #3/ADV-DELIN	102.29	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	024-310-100	AD VALOREM TAXES-C	024-103-000	11/22-30/ PCT #4/ADV-CURRE	1,382.14	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	024-310-101	AD VALOREM TAXES-D	024-103-000	11/22-30/ PCT #4/ADV-DELIN	98.11	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	010-310-100	AD VALOREM TAXES-C	010-103-000	11/22-30/ G/ADV-CURRENT	40,680.07	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	010-310-101	AD VALOREM TAXES-D	010-103-000	11/22-30/ G/ADV-DELINQUENT	2,887.74	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	010-319-121	P&I - DELINQUENT T	010-103-000	11/22-30/ G/P&I-DELINQUENT	781.32	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	060-310-100	AD VALOREM TAXES -	060-103-000	11/22-30/ I&S/ADV-CURRENT	13,297.61	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	060-310-101	AD VALOREM TAXES -	060-103-000	11/22-30/ I&S/ADV-DELINQUE	850.84	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	060-319-121	P&I - DELINQUENT T	060-103-000	11/22-30/ I&S/P&I-DELINQUE	183.59	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	010-319-122	LATE RENDITION PEN	010-103-000	11/22-30/ RENDITION PENALT	21.85	12/21/17 PST
900161						67,626.55 K	
						67,626.55	18057
CHRISTIE LATHAM, TAX COLL	2017 12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/1-4/17 J/ADV-CURRENT	3,536.40	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/1-4/17 J/ADV-DELINQUENT	32.96	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/1-4/17 PCT #1/ADV-CURRE	2,249.15	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/1-4/17 PCT #1/ADV-DELIN	20.97	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/1-4/17 PCT #2/ADV-CURRE	2,164.28	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/1-4/17 PCT #2/ADV-DELIN	20.17	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/1-4/17 PCT #3/ADV-CURRE	2,079.41	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/1-4/17 PCT #3/ADV-DELIN	19.38	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/1-4/17 PCT #4/ADV-CURRE	1,994.53	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/1-4/17 PCT #4/ADV-DELIN	18.59	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/1-4/17 G/ADV-CURRENT	58,704.31	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/1-4/17 G/ADV-DELINQUENT	547.22	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017 12	010-319-121	P&I - DELINQUENT T	010-103-000	12/1-4/17 G/P&I-DELINQUENT	226.66	12/21/17 PST

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CHRISTIE LATHAM, TAX COLL	2017	12	060-310-100	AD VALOREM TAXES -	060-103-000	12/1-4/17 I&S/ADV-CURRENT	19,189.42	12/21/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-101	AD VALOREM TAXES -	060-103-000	12/1-4/17 I&S/ADV-DELINQUE	148.77	12/21/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-319-121	P&I - DELINQUENT T	060-103-000	12/1-4/17 I&S/P&I-DELINQUE	45.66	12/21/17	PST
900161							90,997.88		K
							90,997.88		18058
CHRISTIE LATHAM, TAX COLL	2017	12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/5-11/17 J/ADV-CURRENT	3,072.56	12/21/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/5-11/17 J/ADV-DELINQUENT	63.99	12/21/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/5-11/17 PCT #1/ADV-CURRE	1,954.15	12/21/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/5-11/17 PCT #1/ADV-DELIN	40.70	12/21/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/5-11/17 PCT #2/ADV-CURRE	1,880.41	12/21/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/5-11/17 PCT #2/ADV-DELIN	39.16	12/21/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/5-11/17 PCT #3/ADV-CURRE	1,806.66	12/21/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/5-11/17 PCT #3/ADV-DELIN	37.62	12/21/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/5-11/17 PCT #4/ADV-CURRE	1,732.93	12/21/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/5-11/17 PCT #4/ADV-DELIN	36.09	12/21/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/5-11/17 G/ADV-CURRENT	51,004.55	12/21/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/5-11/17 G/ADV-DELINQUENT	1,062.17	12/21/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-121	P&I - DELINQUENT T	010-103-000	12/5-11/17 G/P&I-DELINQUENT	277.92	12/21/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-100	AD VALOREM TAXES -	060-103-000	12/5-11/17 I&S/ADV-CURRENT	16,672.51	12/21/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-101	AD VALOREM TAXES -	060-103-000	12/5-11/17 I&S/ADV-DELINQUE	297.00	12/21/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-319-121	P&I - DELINQUENT T	060-103-000	12/5-11/17 I&S/P&I-DELINQUE	53.10	12/21/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-122	LATE RENDITION PEN	010-103-000	12/5-11/17 RENDITION PENALT	54.10	12/21/17	PST
900161							80,085.62		K
							80,085.62		18059
CHRISTIE LATHAM, TAX COLL	2017	12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/12-13/ J/ADV-CURRENT	8,742.06	12/21/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/12-13/ J/ADV-DELINQUENT	18.69	12/21/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/12-13/ PCT #1/ADV-CURRE	5,559.95	12/21/17	PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/12-13/ PCT #1/ADV-DELIN	11.89	12/21/17	PST

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CHRISTIE LATHAM, TAX COLL	2017	12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/12-13/ PCT #2/ADV-CURRE	5,350.14	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/12-13/ PCT #2/ADV-DELIN	11.44	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/12-13/ PCT #3/ADV-CURRE	5,140.34	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/12-13/ PCT #3/ADV-DELIN	10.99	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/12-13/ PCT #4/ADV-CURRE	4,930.52	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/12-13/ PCT #4/ADV-DELIN	10.54	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/12-13/ G/ADV-CURRENT	145,118.22	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/12-13/ G/ADV-DELINQUENT	310.32	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-121	P&I - DELINQUENT T	010-103-000	12/12-13/ G/P&I-DELINQUENT	102.44	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-100	AD VALOREM TAXES -	060-103-000	12/12-13/ I&S/ADV-CURRENT	47,436.63	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-101	AD VALOREM TAXES -	060-103-000	12/12-13/ I&S/ADV-DELINQUE	83.85	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-319-121	P&I - DELINQUENT T	060-103-000	12/12-13/ I&S/P&I-DELINQUE	20.29	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-122	LATE RENDITION PEN	010-103-000	12/12-13/ RENDITION PENALT	8.23	12/21/17 PST
900161			222,866.54	K			222,866.54	18060
CHRISTIE LATHAM, TAX COLL	2017	12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/14-15/ J/ADV-CURRENT	7,837.86	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/14-15/ J/ADV-DELINQUENT	54.49	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/14-15/ PCT #1/ADV-CURRE	4,984.88	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/14-15/ PCT #1/ADV-DELIN	34.66	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/14-15/ PCT #2/ADV-CURRE	4,796.76	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/14-15/ PCT #2/ADV-DELIN	33.35	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/14-15/ PCT #3/ADV-CURRE	4,608.66	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/14-15/ PCT #3/ADV-DELIN	32.04	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/14-15/ PCT #4/ADV-CURRE	4,420.55	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/14-15/ PCT #4/ADV-DELIN	30.73	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/14-15/ G/ADV-CURRENT	130,108.41	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/14-15/ G/ADV-DELINQUENT	904.57	12/21/17 PST

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CHRISTIE LATHAM, TAX COLL	2017	12	010-319-121	P&I - DELINQUENT T	010-103-000	12/14-15/ G/P&I-DELINQUENT	601.32	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-100	AD VALOREM TAXES -	060-103-000	12/14-15/ I&S/ADV-CURRENT	42,530.18	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-101	AD VALOREM TAXES -	060-103-000	12/14-15/ I&S/ADV-DELINQUE	188.03	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-319-121	P&I - DELINQUENT T	060-103-000	12/14-15/ I&S/P&I-DELINQUE	99.39	12/21/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-122	LATE RENDITION PEN	010-103-000	12/14-15/ RENDITION PENALT	65.13	12/21/17 PST
900161							201,331.01 K	18061
EZELL AVIATION, INC.	2017	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #202 CK	342.00	12/21/17 PST
EZELL AVIATION, INC.	2017	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #206 CK	450.00	12/21/17 PST
EZELL AVIATION, INC.	2017	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #207 CK	432.00	12/21/17 PST
EZELL AVIATION, INC.	2017	12	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENT #208 CK	283.50	12/21/17 PST
EZELL AVIATION, INC.	2017	12	081-370-100	HANGAR SPACE LEASE	081-103-000	THRU-THE-FENCE OPERATIONCK	2,000.00	12/21/17 PST
EZELL AVIATION, INC.	2017	12	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES CK	1,250.00	12/21/17 PST
900067							4,757.50 K	18062
CHRISTIE LATHAM, TAX COLL	2018	01	023-321-200	MOTOR VEH LICENSE	023-103-000	12/24/17 MOTOR VEHICLE LI	490.43	12/28/17 VOD
CHRISTIE LATHAM, TAX COLL	2018	01	024-321-200	MOTOR VEH LICENSE	024-103-000	12/24/17 MOTOR VEHICLE LI	490.44	12/28/17 VOD
900158							980.87	18063
CHRISTIE LATHAM, TAX COLL	2018	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/18-22 B&M/PCT #1	3.63	12/28/17 VOD
CHRISTIE LATHAM, TAX COLL	2018	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/18-22 B&M/PCT #2	3.63	12/28/17 VOD
CHRISTIE LATHAM, TAX COLL	2018	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/18-22 B&M/PCT #3	3.62	12/28/17 VOD
CHRISTIE LATHAM, TAX COLL	2018	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/18-22 B&M/PCT #4	3.62	12/28/17 VOD
900160							14.50 K	18064
CHRISTIE LATHAM, TAX COLL	2017	12	021-321-200	MOTOR VEH LICENSE	021-103-000	12/24/17 MOTOR VEHICLE LI	490.44	12/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-321-200	MOTOR VEH LICENSE	022-103-000	12/24/17 MOTOR VEHICLE LI	490.44	12/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-321-200	MOTOR VEH LICENSE	023-103-000	12/24/17 MOTOR VEHICLE LI	490.43	12/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-321-200	MOTOR VEH LICENSE	024-103-000	12/24/17 MOTOR VEHICLE LI	490.44	12/28/17 PST

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900158							1,961.75 K	

							1,961.75	18065
CHRISTIE LATHAM, TAX COLL	2017	12	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/18-22 B&M/PCT #1	3.62	12/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/18-22 B&M/PCT #2	3.62	12/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/18-22 B&M/PCT #3	3.63	12/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/18-22 B&M/PCT #4	3.63	12/28/17 PST
900160							14.50 K	

							14.50	18066
STATE COMPTROLLER	2017	12	010-340-703	CASE REGISTRIES/DI	010-103-000	STATE CASE REGISTRIES CK	17.01	12/28/17 PST
900011							17.01 K	

							17.01	18067
RIDGE OIL CO., INC.	2017	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	4,386.55	12/28/17 PST
900058							4,386.55 K	

							4,386.55	18068
SUNOCO, INC.	2017	12	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	840.65	12/28/17 PST
900030							840.65 K	

							840.65	18069
CHRISTIE LATHAM, TAX COLL	2017	12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/17-21 J/ADV-CURRENT	5,957.89	12/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/17-21 J/ADV-DELINQUENT	37.74	12/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/17-21 PCT #1/ADV-CURRE	3,789.22	12/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/17-21 PCT #1/ADV-DELIN	24.00	12/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/17-21 PCT #2/ADV-CURRE	3,646.23	12/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/17-21 PCT #2/ADV-DELIN	23.10	12/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/17-21 PCT #3/ADV-CURRE	3,503.24	12/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/17-21 PCT #3/ADV-DELIN	22.19	12/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/17-21 PCT #4/ADV-CURRE	3,360.25	12/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/17-21 PCT #4/ADV-DELIN	21.29	12/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/17-21 G/ADV-CURRENT	98,901.02	12/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/17-21 G/ADV-DELINQUENT	626.55	12/28/17 PST

RECEIPT DATES FROM 12/01/2017 TO 12/31/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-121	P&I - DELINQUENT T	010-103-000	12/17-21 G/P&I-DELINQUENT	209.04	12/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-100	AD VALOREM TAXES -	060-103-000	12/17-21 I&S/ADV-CURRENT	32,329.03	12/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-101	AD VALOREM TAXES -	060-103-000	12/17-21 I&S/ADV-DELINQUE	180.77	12/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-319-121	P&I - DELINQUENT T	060-103-000	12/17-21 I&S/P&I-DELINQUE	46.89	12/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-122	LATE RENDITION PEN	010-103-000	12/17-21 RENDITION PENALT	84.33	12/28/17 PST
900161			152,762.78	K			152,762.78	18070
CHRISTIE LATHAM, TAX COLL	2017	12	015-310-100	AD VALOREM TAXES-C	015-103-000	12/22-28 J/ADV-CURRENT	7,794.57	12/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	015-310-101	AD VALOREM TAXES-D	015-103-000	12/22-28 J/ADV-DELINQUENT	97.17	12/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-100	AD VALOREM TAXES-C	021-103-000	12/22-28 PCT #1/ADV-CURRE	4,957.35	12/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	021-310-101	AD VALOREM TAXES-D	021-103-000	12/22-28 PCT #1/ADV-DELIN	61.80	12/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-100	AD VALOREM TAXES-C	022-103-000	12/22-28 PCT #2/ADV-CURRE	4,770.27	12/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	022-310-101	AD VALOREM TAXES-D	022-103-000	12/22-28 PCT #2/ADV-DELIN	59.47	12/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-100	AD VALOREM TAXES-C	023-103-000	12/22-28 PCT #3/ADV-CURRE	4,583.20	12/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	023-310-101	AD VALOREM TAXES-D	023-103-000	12/22-28 PCT #3/ADV-DELIN	57.14	12/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-100	AD VALOREM TAXES-C	024-103-000	12/22-28 PCT #4/ADV-CURRE	4,396.14	12/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	024-310-101	AD VALOREM TAXES-D	024-103-000	12/22-28 PCT #4/ADV-DELIN	54.81	12/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-100	AD VALOREM TAXES-C	010-103-000	12/22-28 G/ADV-CURRENT	129,389.85	12/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-310-101	AD VALOREM TAXES-D	010-103-000	12/22-28 G/ADV-DELINQUENT	1,613.10	12/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-121	P&I - DELINQUENT T	010-103-000	12/22-28 G/P&I-DELINQUENT	534.66	12/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-100	AD VALOREM TAXES -	060-103-000	12/22-28 I&S/ADV-CURRENT	42,295.30	12/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-310-101	AD VALOREM TAXES -	060-103-000	12/22-28 I&S/ADV-DELINQUE	456.55	12/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	060-319-121	P&I - DELINQUENT T	060-103-000	12/22-28 I&S/P&I-DELINQUE	121.95	12/29/17 PST
CHRISTIE LATHAM, TAX COLL	2017	12	010-319-122	LATE RENDITION PEN	010-103-000	12/22-28 RENDITION PENALT	88.89	12/29/17 PST
900161			201,332.22	K			201,332.22	18071
STATE COMPTROLLER	2017	12	010-320-100	BEER LICENSES	010-103-000	BEER LICENSE FEES DD	6.00	12/29/17 PST
900011			6.00	D			6.00	18072

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CROWN CORRECTIONAL TELEPH	2017 12	010-320-500	JAIL TELEPHONE COM	010-103-000	NOV JAIL PHONE COMM DD	277.00	12/29/17 PST
900175		277.00 D				----- 277.00	18073
FIRST NATIONAL BANK/INT	2017 12	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	3.85	12/29/17 PST
FIRST NATIONAL BANK/INT	2017 12	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	3.83	12/29/17 PST
FIRST NATIONAL BANK/INT	2017 12	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	54.83	12/29/17 PST
FIRST NATIONAL BANK/INT	2017 12	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	814.58	12/29/17 PST
FIRST NATIONAL BANK/INT	2017 12	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	163.59	12/29/17 PST
900007		1,040.68 I				----- 1,040.68	18074

TOTAL RECEIPTS CASH 120.00
 TOTAL RECEIPTS CHECK 1,535,669.51
 TOTAL RECEIPTS MO 90.00
 TOTAL RECEIPTS DD 5,333.00
 TOTAL RECEIPTS INT 1,165.13

TOTAL AMOUNT ACTUAL RECEIPT ~~1,547,791.14~~ 1,548,852.53
 TOTAL AMOUNT VOIDED RECEIPT 995.37

See corrections on page 11.

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	116147	12/01/2017	FIRST NATIONAL BANK	493.97	CHK	
GEN CLEAR	116148	12/01/2017	FIRST NATIONAL BANK	1,132.52	CHK	
GEN CLEAR	116149	12/01/2017	FIRST NATIONAL BANK	264.86	CHK	
GEN CLEAR	116150	12/01/2017	TCDRS	1,743.80	CHK	
GEN CLEAR	116151	12/05/2017	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	116152	12/05/2017	AT&T	220.55	CHK	
GEN CLEAR	116153	12/05/2017	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	116154	12/05/2017	CHASE	2,774.18	CHK	
GEN CLEAR	116155	12/05/2017	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	116156	12/05/2017	STEPHENS CO. APPRAISAL DISTRIC	9,516.65	CHK	
GEN CLEAR	116157	12/05/2017	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	116158	12/05/2017	STEPHENS REGIONAL SUD	162.29	CHK	
GEN CLEAR	116159	12/05/2017	SUDDEN LINK	1,193.24	CHK	
GEN CLEAR	116160	12/05/2017	TXU ENERGY	1,301.98	CHK	
GEN CLEAR	116161	12/05/2017	WALMART COMMUNITY BRC (2)	220.69	CHK	
GEN CLEAR	116162	12/05/2017	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	116163	12/05/2017	CAYCE MALCUIT	117.00	CHK	12/05/2017
* GEN CLEAR	116165	12/11/2017	INGRAM CONCRETE LLC	97.80	CHK	
GEN CLEAR	116166	12/11/2017	ABC PRINTING SERVICE	216.02	CHK	
GEN CLEAR	116167	12/11/2017	ALLSTAR FUEL	5,895.91	CHK	
GEN CLEAR	116168	12/11/2017	ARMADILLO ICE	274.50	CHK	
GEN CLEAR	116169	12/11/2017	BEN E. KEITH FOODS - DFW	4,387.23	CHK	
GEN CLEAR	116170	12/11/2017	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	116171	12/11/2017	BRECKENRIDGE AUTO & ENGINE SUP	568.22	CHK	
GEN CLEAR	116172	12/11/2017	BRECKENRIDGE CHAMBER OF COMMER	599.35	CHK	
GEN CLEAR	116173	12/11/2017	BUFFALO BUSINESS PRODUCTS, LLC	5.08	CHK	
GEN CLEAR	116174	12/11/2017	CHRISTIE LATHAM, TAX ASSESSOR	30.00	CHK	
GEN CLEAR	116175	12/11/2017	CITY OF BRECKENRIDGE	5,444.90	CHK	
GEN CLEAR	116176	12/11/2017	CLAY'S TIRE SERVICE	95.00	CHK	
GEN CLEAR	116177	12/11/2017	CNA SURETY	257.84	CHK	
GEN CLEAR	116178	12/11/2017	DEPT OF STATE HEALTH SERVICES	45.75	CHK	
GEN CLEAR	116179	12/11/2017	EMPIRE PAPER COMPANY	512.39	CHK	
GEN CLEAR	116180	12/11/2017	FLOWERS BAKING CO OF DENTON	184.76	CHK	
GEN CLEAR	116181	12/11/2017	HIGGINBOTHAM BROS & CO	20.08	CHK	
GEN CLEAR	116182	12/11/2017	INGRAM CONCRETE LLC	6,268.86	CHK	
GEN CLEAR	116183	12/11/2017	INGRAM CONCRETE LLC	3,812.58	CHK	
GEN CLEAR	116184	12/11/2017	INGRAM CONCRETE LLC	1,215.00	CHK	
GEN CLEAR	116185	12/11/2017	INTERSTATE ALL BATTERY SYSTEMS	17.76	CHK	
GEN CLEAR	116186	12/11/2017	J. BRUCE HARRIS, ATTORNEY	725.00	CHK	
GEN CLEAR	116187	12/11/2017	LEXIS NEXIS RISK SOLUTIONS	101.29	CHK	
GEN CLEAR	116188	12/11/2017	LEXISNEXIS	699.00	CHK	
GEN CLEAR	116189	12/11/2017	MAYFIELD PAPER COMPANY	359.33	CHK	
GEN CLEAR	116190	12/11/2017	MIKE A. SMIDDY	600.00	CHK	
GEN CLEAR	116191	12/11/2017	MITCHELL CUSTOM GUNS	375.00	CHK	
GEN CLEAR	116192	12/11/2017	MOSS DIESEL SERVICE, LLC	7,557.76	CHK	
GEN CLEAR	116193	12/11/2017	NET DATA	12,000.00	CHK	
GEN CLEAR	116194	12/11/2017	NOAMI DURAN	50.00	CHK	
GEN CLEAR	116195	12/11/2017	PALO PINTO COMMUNICATIONS	247.75	CHK	
GEN CLEAR	116196	12/11/2017	PATE'S HARDWARE INC	136.50	CHK	
GEN CLEAR	116197	12/11/2017	PAUL W. LEWALLEN	1,700.00	CHK	
GEN CLEAR	116198	12/11/2017	PF&E OIL COMPANY	5,026.44	CHK	
GEN CLEAR	116199	12/11/2017	QUILL CORPORATION	135.96	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	116200	12/11/2017	ROBERTS TIRE & AUTO	523.99	CHK	
GEN CLEAR	116201	12/11/2017	SPECIALIZED PUBLIC FINANCE INC	1,000.00	CHK	
GEN CLEAR	116202	12/11/2017	TIM COPELAND, ATTORNEY	2,466.50	CHK	
GEN CLEAR	116203	12/11/2017	TROY TAYLOR	600.00	CHK	
GEN CLEAR	116204	12/11/2017	TYLER TECHNOLOGIES, INC	3,060.43	CHK	
GEN CLEAR	116205	12/11/2017	VERIZON WIRELESS	304.04	CHK	
GEN CLEAR	116206	12/11/2017	WEST TEXAS CO. JUDGES & COMMIS	150.00	CHK	
GEN CLEAR	116207	12/11/2017	XEROX CORPORATION	1,763.35	CHK	
GEN CLEAR	116208	12/11/2017	ZACK BURKETT CO.	1,238.80	CHK	
GEN CLEAR	116209	12/11/2017	AFLAC	275.29	CHK	
GEN CLEAR	116210	12/11/2017	AMERITAS LIFE INSURANCE CORP	183.68	CHK	
GEN CLEAR	116211	12/11/2017	FIRST NATIONAL BANK	7,057.64	CHK	
GEN CLEAR	116212	12/11/2017	FIRST NATIONAL BANK	9,217.20	CHK	
GEN CLEAR	116213	12/11/2017	FIRST NATIONAL BANK	2,155.62	CHK	
GEN CLEAR	116214	12/11/2017	LIBERTY NATIONAL LIFE INSURANC	166.05	CHK	
GEN CLEAR	116215	12/11/2017	NATIONAL FAMILY CARE LIFE INSU	394.80	CHK	
GEN CLEAR	116216	12/11/2017	OFFICE OF THE ATTORNEY GENERAL	353.07	CHK	
GEN CLEAR	116217	12/11/2017	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	116218	12/11/2017	STEPHENS COUNTY TAX COLLECTOR	342.00	CHK	
GEN CLEAR	116219	12/11/2017	TCDRS	14,846.24	CHK	
GEN CLEAR	116220	12/11/2017	TEXAS ASSN OF COUNTIES HEBP	1,978.79	CHK	
GEN CLEAR	116221	12/11/2017	TG	150.00	CHK	
GEN CLEAR	116222	12/11/2017	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	116223	12/18/2017	FIRST NATIONAL BANK	258.95	CHK	
GEN CLEAR	116224	12/18/2017	FIRST NATIONAL BANK	626.20	CHK	
GEN CLEAR	116225	12/18/2017	FIRST NATIONAL BANK	146.46	CHK	
GEN CLEAR	116226	12/18/2017	TCDRS	985.76	CHK	
GEN CLEAR	116227	12/18/2017	ABILITA	175.00	CHK	
GEN CLEAR	116228	12/18/2017	AQUAONE INC.	297.14	CHK	
GEN CLEAR	116229	12/18/2017	AT&T	1,161.41	CHK	
GEN CLEAR	116230	12/18/2017	BAXLEY AUTO LUBE & TIRE CENTER	43.32	CHK	
GEN CLEAR	116231	12/18/2017	BEN E. KEITH FOODS - DFW	296.12	CHK	
GEN CLEAR	116232	12/18/2017	CITY OF BRECKENRIDGE	281.27	CHK	
GEN CLEAR	116233	12/18/2017	CORNERSTONE PROGRAMS CORP.	4,350.00	CHK	
GEN CLEAR	116234	12/18/2017	DR. GOODALL'S HOUSE	40.00	CHK	
GEN CLEAR	116235	12/18/2017	EMPIRE PAPER COMPANY	56.80	CHK	
GEN CLEAR	116236	12/18/2017	ERS - TEXAS SOCIAL SECURITY PR	35.00	CHK	
GEN CLEAR	116237	12/18/2017	FLOWERS BAKING CO OF DENTON	82.20	CHK	
GEN CLEAR	116238	12/18/2017	HOWARD COUNTY	523.00	CHK	
GEN CLEAR	116239	12/18/2017	INGRAM CONCRETE LLC	98.82	CHK	
GEN CLEAR	116240	12/18/2017	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	116241	12/18/2017	MAYFIELD PAPER COMPANY	405.16	CHK	
GEN CLEAR	116242	12/18/2017	MOREHART MORTUARY	850.00	CHK	
GEN CLEAR	116243	12/18/2017	OFFICE DEPOT	107.99	CHK	
GEN CLEAR	116244	12/18/2017	PITNEY BOWES GLOBAL	699.24	CHK	
GEN CLEAR	116245	12/18/2017	QUILL CORPORATION	306.06	CHK	
GEN CLEAR	116246	12/18/2017	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	116247	12/18/2017	SOUTHERN HEALTH PARTNERS, INC	7,132.65	CHK	
GEN CLEAR	116248	12/18/2017	SOUTHWEST DATA SOLUTIONS, LLC.	989.78	CHK	
GEN CLEAR	116249	12/18/2017	TARRANT COUNTY	2,550.00	CHK	
GEN CLEAR	116250	12/18/2017	TEXAS DISTRICT COURT ALLIANCE	50.00	CHK	
GEN CLEAR	116251	12/18/2017	TEXAS GAS SERVICE	2,053.20	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	116252	12/18/2017	XEROX CORPORATION	127.85	CHK	
GEN CLEAR	116253	12/27/2017	A-1 QUALITY PLUMBING	6,740.84	CHK	
GEN CLEAR	116254	12/27/2017	AT&T	116.50	CHK	
GEN CLEAR	116255	12/27/2017	BIZ PROTEC	2,430.18	CHK	
GEN CLEAR	116256	12/27/2017	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	116257	12/27/2017	CITY OF BRECKENRIDGE	60.00	CHK	
GEN CLEAR	116258	12/27/2017	DAN YOUNG	185.11	CHK	
GEN CLEAR	116259	12/27/2017	GARY PEAK, ATTORNEY	450.00	CHK	
GEN CLEAR	116260	12/27/2017	GARY TRAMMEL, ATTORNEY	3,125.00	CHK	
GEN CLEAR	116261	12/27/2017	HITT ELECTRIC	166.77	CHK	
GEN CLEAR	116262	12/27/2017	INGRAM CONCRETE LLC	1,753.32	CHK	
GEN CLEAR	116263	12/27/2017	JUDGE JERRY RAY	74.57	CHK	
GEN CLEAR	116264	12/27/2017	KIMBERLY P. REEVES, CSR,RPR	417.30	CHK	
GEN CLEAR	116265	12/27/2017	LADYBUG PEST CONTROL	280.00	CHK	
GEN CLEAR	116266	12/27/2017	MARLIN BUSINESS BANK	1,530.00	CHK	
GEN CLEAR	116267	12/27/2017	MIKE'S ALIGNMENT & BRAKES	401.03	CHK	
GEN CLEAR	116268	12/27/2017	MOSS DIESEL SERVICE, LLC	755.74	CHK	
GEN CLEAR	116269	12/27/2017	OWEN SURVEYING CO.	1,900.00	CHK	
GEN CLEAR	116270	12/27/2017	PITNEY BOWES	3,030.00	CHK	
GEN CLEAR	116271	12/27/2017	QUILL CORPORATION	115.25	CHK	
GEN CLEAR	116272	12/27/2017	REAGLE AIR LLC	141.00	CHK	
GEN CLEAR	116273	12/27/2017	RED THE UNIFORM TAILOR	249.57	CHK	
GEN CLEAR	116274	12/27/2017	ROB-JOE MATERIALS LLC	9,164.31	CHK	
GEN CLEAR	116275	12/27/2017	SAFEGUARD BUSINESS SYSTEMS	291.00	CHK	
GEN CLEAR	116276	12/27/2017	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	116277	12/27/2017	TAE4-HA, DISTRICT 3	130.00	CHK	
GEN CLEAR	116278	12/27/2017	TEXAS GAS SERVICE	701.47	CHK	
GEN CLEAR	116279	12/27/2017	TEXAS ISP	168.00	CHK	
GEN CLEAR	116280	12/27/2017	TYLER TECHNOLOGIES, INC	1,308.78	CHK	
GEN CLEAR	116281	12/27/2017	WALMART COMMUNITY BRC (1)	31.28	CHK	
GEN CLEAR	116282	12/27/2017	WELLS FARGO VENDOR	1,657.64	CHK	
GEN CLEAR	116283	12/27/2017	AFLAC	275.29	CHK	
GEN CLEAR	116284	12/27/2017	AMERITAS LIFE INSURANCE CORP	183.68	CHK	
GEN CLEAR	116285	12/27/2017	FIRST NATIONAL BANK	6,858.12	CHK	
GEN CLEAR	116286	12/27/2017	FIRST NATIONAL BANK	9,200.16	CHK	
GEN CLEAR	116287	12/27/2017	FIRST NATIONAL BANK	2,151.66	CHK	
GEN CLEAR	116288	12/27/2017	LIBERTY NATIONAL LIFE INSURANC	166.07	CHK	
GEN CLEAR	116289	12/27/2017	NATIONAL FAMILY CARE LIFE INSU	394.80	CHK	
GEN CLEAR	116290	12/27/2017	OFFICE OF THE ATTORNEY GENERAL	353.07	CHK	
GEN CLEAR	116291	12/27/2017	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	116292	12/27/2017	STEPHENS COUNTY TAX COLLECTOR	342.00	CHK	
GEN CLEAR	116293	12/27/2017	TCDRS	14,788.69	CHK	
GEN CLEAR	116294	12/27/2017	TEXAS ASSN OF COUNTIES HEBP	43,803.92	CHK	
GEN CLEAR	116295	12/27/2017	TG	150.00	CHK	
GEN CLEAR	116296	12/27/2017	WASHINGTON NATIONAL INS CO	47.35	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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1 TOTAL VOIDED CHECKS	117.00
148 TOTAL CHECKS	284,330.75
0 TOTAL ELECTONIC PAYMENTS	0.00
121 TOTAL PAYROLL CHECKS	120,544.35
0 TOTAL ACH TRANSACTIONS	0.00

269 TOTAL ALL CHECKS	404,875.10