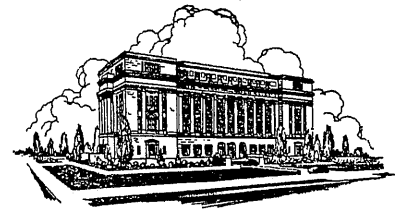




Sharon Trigg
Stephens County Treasurer
200 W. Walker St.
Breckenridge, TX 76424



THE STATE OF TEXAS §
COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF JANUARY 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	\$3,534,006.07	Transitory Account	0.00
Interest & Sinking Fund	634,899.77	TOTAL FUNDS	4,437,998.20
Discretionary Funds	235,829.25		
Fees Accounts	33,263.11		

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 27th day of February, 2017.

Sharon Trigg
Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for January 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 February 27, 2017. {LGC 114.026(c)}

Gary Fuller
Gary Fuller, County Judge

Ed Russell
Ed Russell, Commissioner, Pct. #1

D. C. Sikes
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 27th of February, 2017, and recorded on the 27 day of February, 2017.

Jackie Ensey
Jackie Ensey, County Clerk

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
JANUARY 2017							
FUNDS	BEGINNING CASH BALANCES 1/1/2017	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 1/31/2017
GENERAL	635,384.11	1,982,138.53	0.00		283,852.24	0.00	2,333,670.40
CO. JUDGE				16,934.81			
CO. CLERK				9,308.51			
VETERAN SERVICE OFCR				600.85			
CONTINGENCY				58,561.34			
DIST. CLERK				13,438.25			
JUSTICE OF THE PEACE				8,836.05			
ELECTIONS DEPART				850.02			
CO. ATTORNEY				13,525.19			
CO. TREASURER				9,885.29			
TAX COLLECTOR				17,281.25			
COURTHOUSE				16,009.19			
CONSTABLE				3,879.70			
SHERIFF				37,253.63			
JAIL				68,955.23			
JUVENILE PROBATION				370.91			
HEALTH OFFICER				3,200.00			
CO. AGENTS				4,962.02			
JURY	54,193.02	88,995.13			1,217.10		141,971.05
JURY GENERAL				1,096.93			
DISTRICT JUDGE				120.17			
COURT REPORTER				0.00			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	114,562.85	67,795.18		19,697.50	19,697.50		162,660.53
ROAD & BRIDGE - PREC #2	127,140.46	144,351.52		24,236.56	24,236.56		247,255.42
ROAD & BRIDGE - PREC #3	115,325.35	63,325.48		18,607.51	18,607.51		160,043.32
ROAD & BRIDGE - PREC #4	19,040.62	61,100.60		19,272.80	19,272.80		60,868.42
ROAD & BRIDGE - CO YARD	21,692.14	2,740.28		1,353.59	1,353.59		23,078.83
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	82.49	0.00		0.00	0.00		82.49
TIME ACCOUNT/DC	197.91	0.00		0.00	0.00		197.91
LAW LIBRARY	7,179.50	245.00	0.00	595.00	595.00		6,829.50
COURTHOUSE SECURITY	69,899.43	423.62		0.00	0.00		70,323.05
TIME PAYMENT	1,567.07	0.00		0.00	0.00		1,567.07
CO RECORDS MGMT	119,441.37	2,097.12		0.00	0.00		121,538.49
CO CLERK RECORDS MGMT	67,591.85	1,917.00		0.00	0.00		69,508.85
DIST CLERK RECORDS MGMT	3,662.39	60.34		0.00	0.00		3,722.73
JP COURT TECHNOLOGY	11,370.34	161.44		0.00	0.00		11,531.78
COURT REPORTER SERVICE	5,132.93	60.00		0.00	0.00		5,192.93
CO FAMILY PROT ACCT	3,960.45	69.76		0.00	0.00		4,030.21
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00

STEPHENS COUNTY							
TREASURER'S MONTHLY REPORT							
JANUARY 2017							
FUNDS	BEGINNING CASH BALANCES 1/1/2017	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 1/31/2017
LATERAL ROAD - PREC #1	18,582.60	0.00		0.00	0.00		18,582.60
LATERAL ROAD - PREC #2	15,318.32	0.00		0.00	0.00		15,318.32
LATERAL ROAD - PREC #3	12,714.08	0.00		0.00	0.00		12,714.08
LATERAL ROAD - PREC #4	13,003.73	0.00		0.00	0.00		13,003.73
CO & DIST COURT TECH	7,433.62	189.77		0.00	0.00		7,623.39
CO COURT RCDS PRESERV	1,489.09	0.00		0.00	0.00		1,489.09
STEPHENS CO AIRPORT	2,664.60	9,687.00		6,609.68	6,609.68		5,741.92
TOTALS	1,484,090.28	2,425,357.77	0.00	375,441.98	375,441.98	0.00	3,534,006.07
DEBT SERVICE							
INTEREST & SINKING	61,878.78	573,020.99		0.00	0.00		634,899.77
TOTAL DEBT SERVICE FUNDS	61,878.78	573,020.99	0.00	0.00	0.00	0.00	634,899.77
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	2,267.69	222.00		0.00	0.00		2,489.69
STATE & CIVIL FEES ACCT	19,303.39	7,272.61		20,465.82	20,465.82		6,110.18
SHERIFF LEOSE	0.00	0.00		0.00	0.00		0.00
CONSTABLE LEOSE	3,340.63	0.00		0.00	0.00		3,340.63
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	218,673.97	0.00		0.00	0.00		218,673.97
TOTAL DISCRETIONARY FUNDS	248,800.46	7,494.61	0.00	20,465.82	20,465.82	0.00	235,829.25
*TOTAL ABOVE FUNDS	1,794,769.52	3,005,873.37	0.00	395,907.80	395,907.80	0.00	4,404,735.09
FEES ACCOUNTS							
JP FEES ACCT	13,559.40	7,070.00		9,576.00	9,576.00		11,053.40
CO CLERK FEES ACCT	9,862.25	10,205.25		10,720.25	10,720.25		9,347.25
DIST CLERK FEES ACCT	17,586.27	8,865.26		13,589.07	13,589.07		12,862.46
TOTAL FEES ACCOUNTS	41,007.92	26,140.51	0.00	33,885.32	33,885.32	0.00	33,263.11
OTHER ACCOUNTS							
ADV TRANSITORY ACCT	1,353,239.21	74.15		1,353,313.36	1,353,313.36		0.00
TOTAL OTHER ACCOUNTS	1,353,239.21	74.15	0.00	1,353,313.36	1,353,313.36	0.00	0.00
*TOTAL FEES & OTHER ACCTS *	1,394,247.13	26,214.66	0.00	1,387,198.68	1,387,198.68	0.00	33,263.11
*TOTAL ALL FUNDS & ACCTS *	3,189,016.65	3,032,088.03	0.00	1,783,106.48	1,783,106.48	0.00	4,437,998.20

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

DATE 02/26/2017 TIME 15:06

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 CASH/GENERAL	GEN CLEAR	2,333,670.40			2,333,670.40
2017 015 CASH/JURY	GEN CLEAR	141,971.05			141,971.05
2017 021 CASH/PREC #1	GEN CLEAR	162,660.53			162,660.53
2017 022 CASH/PREC #2	GEN CLEAR	247,255.42			247,255.42
2017 023 CASH/PREC #3	GEN CLEAR	160,043.32			160,043.32
2017 024 CASH/PREC #4	GEN CLEAR	60,868.42			60,868.42
2017 025 CASH/COUNTY YARD	GEN CLEAR	23,078.83			23,078.83
2017 031 CASH/UNCLAIMED PROPERTY	GEN CLEAR	218,673.97			218,673.97
2017 032 CASH/UNCLAIMED PROPERTY/CPTLGEN CLEAR	GEN CLEAR	21,984.28			21,984.28
2017 035 CASH/JAIL DEVELOPMENT	GEN CLEAR	12,089.54			12,089.54
2017 036 CASH/MINI GRANTS	GEN CLEAR	1,346.14			1,346.14
2017 037 CASH/TIME ACCOUNT/JP	GEN CLEAR	82.49			82.49
2017 038 CASH/TIME ACCOUNT/DC	GEN CLEAR	197.91			197.91
2017 040 CASH/LAW LIBRARY	GEN CLEAR	6,829.50			6,829.50
2017 041 CASH/COURTHOUSE SECURITY	GEN CLEAR	70,323.05			70,323.05
2017 042 CASH/TIME PAYMENT/CO	GEN CLEAR	1,567.07			1,567.07
2017 044 CASH/CO RECORDS MANAGEMENT	GEN CLEAR	121,538.49			121,538.49
2017 045 CASH/CO CLERK REC MGMT & PREGEN CLEAR	GEN CLEAR	69,508.85			69,508.85
2017 046 CASH/DIST CLERK REC MGMT	GEN CLEAR	3,722.73			3,722.73
2017 047 CASH/JP COURT TECH	GEN CLEAR	11,531.78			11,531.78
2017 048 CASH/CT REPORTER SVC	GEN CLEAR	5,192.93			5,192.93
2017 049 CASH/CO FAMILY PROTECTION	GEN CLEAR	4,030.21			4,030.21
2017 050 JUVENILE CASE MGR FUND	GEN CLEAR	40.00			40.00
2017 051 CASH/LATERAL ROAD/PREC #1	GEN CLEAR	18,582.60			18,582.60
2017-052 CASH/LATERAL ROAD/PREC #2	GEN CLEAR	15,318.32			15,318.32
2017 053 CASH/LATERAL ROAD/PREC #3	GEN CLEAR	12,714.08			12,714.08
2017 054 CASH/LATERAL ROAD/PREC #4	GEN CLEAR	13,003.73			13,003.73
2017 055 CASH/SHERIFF LEOSE	GEN CLEAR				

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 056 CASH/CONSTABLE LEOSE	GEN CLEAR	3,340.63			3,340.63
2017 057 CASH/CO ATTY HOT CHECK ACCT GEN CLEAR	GEN CLEAR	2,489.69			2,489.69
2017 058 CASH/CO & DIST CT TECH	GEN CLEAR	7,623.39			7,623.39
2017 059 CASH/CO CT RECORDS PRESV	GEN CLEAR	1,489.09			1,489.09
2017 060 CASH/INTEREST & SINKING	I&S	634,899.77	I&S-C D		634,899.77
2017 081 CASH/AIRPORT	GEN CLEAR	5,741.92			5,741.92
2017 088 CASH/STATE & CIVIL FEES	GEN CLEAR	6,110.18			6,110.18
2017 090 SHERIFF'S FORFEITURE ACCOUNTGEN CLEAR	GEN CLEAR	30.59			30.59
2017 091 SHERIFF'S FEDERAL FORFEITUREGEN CLEAR	GEN CLEAR	5,184.19			5,184.19
TOTAL					4,404,735.09

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STEPHENS COUNTY
TREASURER'S REPORT
JANUARY 2017

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,800.85
COUNTY CLERK FEES ACCOUNT	3.85 *
JUSTICE OF THE PEACE ACCOUNT	5.03 *
DISTRICT CLERK FEES ACCOUNT	6.42 *
INTEREST & SINKING FUND	<u>76.48</u>
TOTAL INTEREST EARNED	<u><u>1,892.63</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY
REPORT OF INDEBTEDNESS

JANUARY 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	0.00	39,074.45	5,780,000.00	39,074.45
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
PAYMENTS TO DATE FOR 2016					655,000.00	76,000.00	5,080,000.00	967,524.45
TO DATE-PRIN & INT PD/PRIN BAL					700,000.00	267,524.45	5,080,000.00	967,524.45

GO REFUNDING BONDS, SERIES 2014

2016 PAYMENT HISTORY

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
JANUARY 2016	112533	01/25/2016	02/15/2016	731,000.00	655,000.00	76,000.00	0.00
FEBRUARY 2016	112710	02/22/2016		400.00	0.00	0.00	400.00
JUNE 2016	113355	06/07/2016		400.00	0.00	0.00	400.00
JULY 2016	113576	07/25/2016	08/15/2016	69,450.00	0.00	69,450.00	0.00
				801,250.00	655,000.00	145,450.00	800.00

VENDOR NAME	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017 01 015-310-100	AD VALOREM TAXES-C	015-103-000	10/1-31/16 J/ADV-CURRENT	230.43	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 015-310-101	AD VALOREM TAXES-D	015-103-000	10/1-31/16 J/ADV-DELINQUENT	176.09	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 021-310-100	AD VALOREM TAXES-C	021-103-000	10/1-31/16 PCT #1/ADV-CURRE	152.67	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 021-310-101	AD VALOREM TAXES-D	021-103-000	10/1-31/16 PCT #1/ADV-DELIN	116.66	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 022-310-100	AD VALOREM TAXES-C	022-103-000	10/1-31/16 PCT #2/ADV-CURRE	146.90	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 022-310-101	AD VALOREM TAXES-D	022-103-000	10/1-31/16 PCT #2/ADV-DELIN	112.26	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 023-310-100	AD VALOREM TAXES-C	023-103-000	10/1-31/16 PCT #3/ADV-CURRE	141.14	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 023-310-101	AD VALOREM TAXES-D	023-103-000	10/1-31/16 PCT #3/ADV-DELIN	107.85	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 024-310-100	AD VALOREM TAXES-C	024-103-000	10/1-31/16 PCT #4/ADV-CURRE	135.38	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 024-310-101	AD VALOREM TAXES-D	024-103-000	10/1-31/16 PCT #4/ADV-DELIN	103.45	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 010-310-100	AD VALOREM TAXES-C	010-103-000	10/1-31/16 G/ADV-CURRENT	5,058.33	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 010-310-101	AD VALOREM TAXES-D	010-103-000	10/1-31/16 G/ADV-DELINQUENT	3,785.93	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 010-319-121	P&I - DELINQUENT T	010-103-000	10/1-31/16 G/P&I-DELINQUENT	1,171.77	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 060-310-100	AD VALOREM TAXES -	060-103-000	10/1-31/16 I&S/ADV-CURRENT	1,484.36	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 060-310-101	AD VALOREM TAXES -	060-103-000	10/1-31/16 I&S/ADV-DELINQUE	858.22	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 060-319-121	P&I - DELINQUENT T	060-103-000	10/1-31/16 I&S/P&I-DELINQUE	214.92	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 010-319-122	LATE RENDITION PEN	010-103-000	10/1-31/16 RENDITION PENALT	35.04	01/04/17 PST
14,031.40 0					14,031.40	17473

FIRST NATIONAL BANK/INT	2017 01 010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	.19	01/04/17 PST
.19 I					.19	17474

CHRISTIE LATHAM, TAX COLL	2017 01 015-310-100	AD VALOREM TAXES-C	015-103-000	11/1-3/16 J/ADV-CURRENT	2,535.09	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 015-310-101	AD VALOREM TAXES-D	015-103-000	11/1-3/16 J/ADV-DELINQUENT	202.72	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 021-310-100	AD VALOREM TAXES-C	021-103-000	11/1-3/16 PCT #1/ADV-CURRE	1,679.50	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 021-310-101	AD VALOREM TAXES-D	021-103-000	11/1-3/16 PCT #1/ADV-DELIN	134.30	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 022-310-100	AD VALOREM TAXES-C	022-103-000	11/1-3/16 PCT #2/ADV-CURRE	1,616.12	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 022-310-101	AD VALOREM TAXES-D	022-103-000	11/1-3/16 PCT #2/ADV-DELIN	129.23	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 023-310-100	AD VALOREM TAXES-C	023-103-000	11/1-3/16 PCT #3/ADV-CURRE	1,552.74	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 023-310-101	AD VALOREM TAXES-D	023-103-000	11/1-3/16 PCT #3/ADV-DELIN	124.17	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 024-310-100	AD VALOREM TAXES-C	024-103-000	11/1-3/16 PCT #4/ADV-CURRE	1,489.37	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 024-310-101	AD VALOREM TAXES-D	024-103-000	11/1-3/16 PCT #4/ADV-DELIN	119.10	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 010-310-100	AD VALOREM TAXES-C	010-103-000	11/1-3/16 G/ADV-CURRENT	54,568.44	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 010-310-101	AD VALOREM TAXES-D	010-103-000	11/1-3/16 G/ADV-DELINQUENT	4,358.50	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 010-319-121	P&I - DELINQUENT T	010-103-000	11/1-3/16 G/P&I-DELINQUENT	1,393.65	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 060-310-100	AD VALOREM TAXES -	060-103-000	11/1-3/16 I&S/ADV-CURRENT	16,330.03	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 060-310-101	AD VALOREM TAXES -	060-103-000	11/1-3/16 I&S/ADV-DELINQUE	942.24	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 060-319-121	P&I - DELINQUENT T	060-103-000	11/1-3/16 I&S/P&I-DELINQUE	249.66	01/04/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 010-319-122	LATE RENDITION PEN	010-103-000	11/1-3/16 RENDITION PENALT	6.75	01/04/17 PST
87,431.61 0					87,431.61	17475

CHRISTIE LATHAM, TAX COLL	2017 01 015-310-100	AD VALOREM TAXES-C	015-103-000	11/4-17/16 J/ADV-CURRENT	5,804.70	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 015-310-101	AD VALOREM TAXES-D	015-103-000	11/4-17/16 J/ADV-DELINQUENT	76.11	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 021-310-100	AD VALOREM TAXES-C	021-103-000	11/4-17/16 PCT #1/ADV-CURRE	3,845.62	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 021-310-101	AD VALOREM TAXES-D	021-103-000	11/4-17/16 PCT #1/ADV-DELIN	50.43	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 022-310-100	AD VALOREM TAXES-C	022-103-000	11/4-17/16 PCT #2/ADV-CURRE	3,700.50	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 022-310-101	AD VALOREM TAXES-D	022-103-000	11/4-17/16 PCT #2/ADV-DELIN	48.52	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 023-310-100	AD VALOREM TAXES-C	023-103-000	11/4-17/16 PCT #3/ADV-CURRE	3,555.38	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 023-310-101	AD VALOREM TAXES-D	023-103-000	11/4-17/16 PCT #3/ADV-DELIN	46.62	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01 024-310-100	AD VALOREM TAXES-C	024-103-000	11/4-17/16 PCT #4/ADV-CURRE	3,410.26	01/05/17 PST

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VENOR NAME	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL 2017 01 024-310-101 AD VALOREM TAXES-D 024-103-000 11/4-17/16 PCT #4/ADV-DELIN 44.72 01/05/17 PST							
CHRISTIE LATHAM, TAX COLL 2017 01 010-310-100 AD VALOREM TAXES-C 010-103-000 11/4-17/16 G/ADV-CURRENT 124,953.12 01/05/17 PST							
CHRISTIE LATHAM, TAX COLL 2017 01 010-310-101 AD VALOREM TAXES-D 010-103-000 11/4-17/16 G/ADV-DELINQUENT 1,636.49 01/05/17 PST							
CHRISTIE LATHAM, TAX COLL 2017 01 010-319-121 P&I - DELINQUENT T 010-103-000 11/4-17/16 G/P&I-DELINQUENT 778.04 01/05/17 PST							
CHRISTIE LATHAM, TAX COLL 2017 01 060-310-100 AD VALOREM TAXES - 060-103-000 11/4-17/16 I&S/ADV-CURRENT 37,391.56 01/05/17 PST							
CHRISTIE LATHAM, TAX COLL 2017 01 060-310-101 AD VALOREM TAXES - 060-103-000 11/4-17/16 I&S/ADV-DELINQUE 350.98 01/05/17 PST							
CHRISTIE LATHAM, TAX COLL 2017 01 060-319-121 P&I - DELINQUENT T 060-103-000 11/4-17/16 I&S/P&I-DELINQUE 138.20 01/05/17 PST							
CHRISTIE LATHAM, TAX COLL 2017 01 010-319-122 LATE RENDITION PEN 010-103-000 11/4-17/16 RENDITION PENALT 14.96 01/05/17 PST							
185,846.21 0							
185,846.21 17476							

CHRISTIE LATHAM, TAX COLL 2017 01 015-310-100 AD VALOREM TAXES-C 015-103-000 11/18-22/1 J/ADV-CURRENT 3,265.21 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 015-310-101 AD VALOREM TAXES-D 015-103-000 11/18-22/1 J/ADV-DELINQUENT 109.75 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 021-310-100 AD VALOREM TAXES-C 021-103-000 11/18-22/1 PCT #1/ADV-CURRE 2,163.20 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 021-310-101 AD VALOREM TAXES-D 021-103-000 11/18-22/1 PCT #1/ADV-DELIN 72.71 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 022-310-100 AD VALOREM TAXES-C 022-103-000 11/18-22/1 PCT #2/ADV-CURRE 2,081.57 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 022-310-101 AD VALOREM TAXES-D 022-103-000 11/18-22/1 PCT #2/ADV-DELIN 69.96 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 023-310-100 AD VALOREM TAXES-C 023-103-000 11/18-22/1 PCT #3/ADV-CURRE 1,999.94 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 023-310-101 AD VALOREM TAXES-D 023-103-000 11/18-22/1 PCT #3/ADV-DELIN 67.22 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 024-310-100 AD VALOREM TAXES-C 024-103-000 11/18-22/1 PCT #4/ADV-CURRE 1,918.31 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 024-310-101 AD VALOREM TAXES-D 024-103-000 11/18-22/1 PCT #4/ADV-DELIN 64.48 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 010-310-100 AD VALOREM TAXES-C 010-103-000 11/18-22/1 G/ADV-CURRENT 70,354.04 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 010-310-101 AD VALOREM TAXES-D 010-103-000 11/18-22/1 G/ADV-DELINQUENT 2,359.52 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 010-319-121 P&I - DELINQUENT T 010-103-000 11/18-22/1 G/P&I-DELINQUENT 721.68 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 060-310-100 AD VALOREM TAXES - 060-103-000 11/18-22/1 I&S/ADV-CURRENT 21,033.17 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 060-310-101 AD VALOREM TAXES - 060-103-000 11/18-22/1 I&S/ADV-DELINQUE 526.91 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 060-319-121 P&I - DELINQUENT T 060-103-000 11/18-22/1 I&S/P&I-DELINQUE 132.57 01/05/17 PST
106,940.24 0
106,940.24 17477

CHRISTIE LATHAM, TAX COLL 2017 01 015-310-100 AD VALOREM TAXES-C 015-103-000 11/23-30/1 J/ADV-CURRENT 1,100.31 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 015-310-101 AD VALOREM TAXES-D 015-103-000 11/23-30/1 J/ADV-DELINQUENT 53.92 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 021-310-100 AD VALOREM TAXES-C 021-103-000 11/23-30/1 PCT #1/ADV-CURRE 728.95 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 021-310-101 AD VALOREM TAXES-D 021-103-000 11/23-30/1 PCT #1/ADV-DELIN 35.72 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 022-310-100 AD VALOREM TAXES-C 022-103-000 11/23-30/1 PCT #2/ADV-CURRE 701.45 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 022-310-101 AD VALOREM TAXES-D 022-103-000 11/23-30/1 PCT #2/ADV-DELIN 34.38 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 023-310-100 AD VALOREM TAXES-C 023-103-000 11/23-30/1 PCT #3/ADV-CURRE 673.94 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 023-310-101 AD VALOREM TAXES-D 023-103-000 11/23-30/1 PCT #3/ADV-DELIN 33.03 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 024-310-100 AD VALOREM TAXES-C 024-103-000 11/23-30/1 PCT #4/ADV-CURRE 646.43 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 024-310-101 AD VALOREM TAXES-D 024-103-000 11/23-30/1 PCT #4/ADV-DELIN 31.68 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 010-310-100 AD VALOREM TAXES-C 010-103-000 11/23-30/1 G/ADV-CURRENT 23,688.64 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 010-310-101 AD VALOREM TAXES-D 010-103-000 11/23-30/1 G/ADV-DELINQUENT 1,159.31 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 010-319-121 P&I - DELINQUENT T 010-103-000 11/23-30/1 G/P&I-DELINQUENT 397.14 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 060-310-100 AD VALOREM TAXES - 060-103-000 11/23-30/1 I&S/ADV-CURRENT 7,087.75 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 060-310-101 AD VALOREM TAXES - 060-103-000 11/23-30/1 I&S/ADV-DELINQUE 248.52 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 060-319-121 P&I - DELINQUENT T 060-103-000 11/23-30/1 I&S/P&I-DELINQUE 67.40 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 010-319-122 LATE RENDITION PEN 010-103-000 11/23-30/1 RENDITION PENALT 3.60 01/05/17 PST
36,692.17 0
36,692.17 17478

CHRISTIE LATHAM, TAX COLL 2017 01 015-310-100 AD VALOREM TAXES-C 015-103-000 12/1-8/16 J/ADV-CURRENT 6,430.95 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 015-310-101 AD VALOREM TAXES-D 015-103-000 12/1-8/16 J/ADV-DELINQUENT 167.90 01/05/17 PST
CHRISTIE LATHAM, TAX COLL 2017 01 021-310-100 AD VALOREM TAXES-C 021-103-000 12/1-8/16 PCT #1/ADV-CURRE 4,260.50 01/05/17 PST

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	01	021-310-101	AD VALOREM TAXES-D	021-103-000	12/1-8/16 PCT #1/ADV-DELIN	111.23	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-310-100	AD VALOREM TAXES-C	022-103-000	12/1-8/16 PCT #2/ADV-CURRE	4,099.73	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-310-101	AD VALOREM TAXES-D	022-103-000	12/1-8/16 PCT #2/ADV-DELIN	107.03	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-310-100	AD VALOREM TAXES-C	023-103-000	12/1-8/16 PCT #3/ADV-CURRE	3,938.96	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-310-101	AD VALOREM TAXES-D	023-103-000	12/1-8/16 PCT #3/ADV-DELIN	102.84	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-310-100	AD VALOREM TAXES-C	024-103-000	12/1-8/16 PCT #4/ADV-CURRE	3,778.18	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-310-101	AD VALOREM TAXES-D	024-103-000	12/1-8/16 PCT #4/ADV-DELIN	98.64	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-310-100	AD VALOREM TAXES-C	010-103-000	12/1-8/16 G/ADV-CURRENT	138,369.37	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-310-101	AD VALOREM TAXES-D	010-103-000	12/1-8/16 G/ADV-DELINQUENT	3,609.76	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-319-121	P&I - DELINQUENT	T 010-103-000	12/1-8/16 G/P&I-DELINQUENT	1,268.36	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-310-100	AD VALOREM TAXES -	060-103-000	12/1-8/16 I&S/ADV-CURRENT	41,425.58	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-310-101	AD VALOREM TAXES -	060-103-000	12/1-8/16 I&S/ADV-DELINQUE	757.85	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-319-121	P&I - DELINQUENT	T 060-103-000	12/1-8/16 I&S/P&I-DELINQUE	220.88	01/05/17 PST
208,747.76 0							208,747.76	17479

FIRST NATIONAL BANK/INT	2017	01	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST NOV	55.02	01/05/17 PST
55.02 I							55.02	17480

CHRISTIE LATHAM, TAX COLL	2017	01	015-310-100	AD VALOREM TAXES-C	015-103-000	12/9-13/16 J/ADV-CURRENT	8,315.90	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	015-310-101	AD VALOREM TAXES-D	015-103-000	12/9-13/16 J/ADV-DELINQUENT	82.20	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	021-310-100	AD VALOREM TAXES-C	021-103-000	12/9-13/16 PCT #1/ADV-CURRE	5,509.28	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	021-310-101	AD VALOREM TAXES-D	021-103-000	12/9-13/16 PCT #1/ADV-DELIN	54.46	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-310-100	AD VALOREM TAXES-C	022-103-000	12/9-13/16 PCT #2/ADV-CURRE	5,301.38	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-310-101	AD VALOREM TAXES-D	022-103-000	12/9-13/16 PCT #2/ADV-DELIN	52.41	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-310-100	AD VALOREM TAXES-C	023-103-000	12/9-13/16 PCT #3/ADV-CURRE	5,093.48	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-310-101	AD VALOREM TAXES-D	023-103-000	12/9-13/16 PCT #3/ADV-DELIN	50.35	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-310-100	AD VALOREM TAXES-C	024-103-000	12/9-13/16 PCT #4/ADV-CURRE	4,885.59	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-310-101	AD VALOREM TAXES-D	024-103-000	12/9-13/16 PCT #4/ADV-DELIN	48.29	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-310-100	AD VALOREM TAXES-C	010-103-000	12/9-13/16 G/ADV-CURRENT	178,815.70	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-310-101	AD VALOREM TAXES-D	010-103-000	12/9-13/16 G/ADV-DELINQUENT	1,767.39	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-319-121	P&I - DELINQUENT	T 010-103-000	12/9-13/16 G/P&I-DELINQUENT	390.18	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-310-100	AD VALOREM TAXES -	060-103-000	12/9-13/16 I&S/ADV-CURRENT	53,567.64	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-310-101	AD VALOREM TAXES -	060-103-000	12/9-13/16 I&S/ADV-DELINQUE	375.35	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-319-121	P&I - DELINQUENT	T 060-103-000	12/9-13/16 I&S/P&I-DELINQUE	73.02	01/05/17 PST
264,382.62 0							264,382.62	17481

CHRISTIE LATHAM, TAX COLL	2017	01	015-310-100	AD VALOREM TAXES-C	015-103-000	12/14-19/1 J/ADV-CURRENT	6,647.82	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	015-310-101	AD VALOREM TAXES-D	015-103-000	12/14-19/1 J/ADV-DELINQUENT	16.11	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	021-310-100	AD VALOREM TAXES-C	021-103-000	12/14-19/1 PCT #1/ADV-CURRE	4,404.18	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	021-310-101	AD VALOREM TAXES-D	021-103-000	12/14-19/1 PCT #1/ADV-DELIN	10.67	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-310-100	AD VALOREM TAXES-C	022-103-000	12/14-19/1 PCT #2/ADV-CURRE	4,237.98	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-310-101	AD VALOREM TAXES-D	022-103-000	12/14-19/1 PCT #2/ADV-DELIN	10.27	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-310-100	AD VALOREM TAXES-C	023-103-000	12/14-19/1 PCT #3/ADV-CURRE	4,071.79	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-310-101	AD VALOREM TAXES-D	023-103-000	12/14-19/1 PCT #3/ADV-DELIN	9.87	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-310-100	AD VALOREM TAXES-C	024-103-000	12/14-19/1 PCT #4/ADV-CURRE	3,905.59	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-310-101	AD VALOREM TAXES-D	024-103-000	12/14-19/1 PCT #4/ADV-DELIN	9.47	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-310-100	AD VALOREM TAXES-C	010-103-000	12/14-19/1 G/ADV-CURRENT	142,968.02	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-310-101	AD VALOREM TAXES-D	010-103-000	12/14-19/1 G/ADV-DELINQUENT	346.40	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-319-121	P&I - DELINQUENT	T 010-103-000	12/14-19/1 G/P&I-DELINQUENT	117.35	01/05/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-310-100	AD VALOREM TAXES -	060-103-000	12/14-19/1 I&S/ADV-CURRENT	42,822.56	01/05/17 PST

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
CHRISTIE LATHAM, TAX COLL	2017	01	060-310-101	AD VALOREM TAXES -	060-103-000	12/14-19/1 I&S/ADV-DELINQUE	77.35	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-319-121	P&I - DELINQUENT T	060-103-000	12/14-19/1 I&S/P&I-DELINQUE	21.37	01/05/17	PST
209,676.80 0							209,676.80		17482
CHRISTIE LATHAM, TAX COLL	2017	01	015-310-100	AD VALOREM TAXES-C	015-103-000	12/20-27/1 J/ADV-CURRENT	7,590.35	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	015-310-101	AD VALOREM TAXES-D	015-103-000	12/20-27/1 J/ADV-DELINQUENT	4.55	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	021-310-100	AD VALOREM TAXES-C	021-103-000	12/20-27/1 PCT #1/ADV-CURRE	5,028.61	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	021-310-101	AD VALOREM TAXES-D	021-103-000	12/20-27/1 PCT #1/ADV-DELIN	3.02	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-310-100	AD VALOREM TAXES-C	022-103-000	12/20-27/1 PCT #2/ADV-CURRE	4,838.85	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-310-101	AD VALOREM TAXES-D	022-103-000	12/20-27/1 PCT #2/ADV-DELIN	2.90	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-310-100	AD VALOREM TAXES-C	023-103-000	12/20-27/1 PCT #3/ADV-CURRE	4,649.09	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-310-101	AD VALOREM TAXES-D	023-103-000	12/20-27/1 PCT #3/ADV-DELIN	2.79	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-310-100	AD VALOREM TAXES-C	024-103-000	12/20-27/1 PCT #4/ADV-CURRE	4,459.33	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-310-101	AD VALOREM TAXES-D	024-103-000	12/20-27/1 PCT #4/ADV-DELIN	2.68	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-310-100	AD VALOREM TAXES-C	010-103-000	12/20-27/1 G/ADV-CURRENT	163,240.61	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-310-101	AD VALOREM TAXES-D	010-103-000	12/20-27/1 G/ADV-DELINQUENT	97.90	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-319-121	P&I - DELINQUENT T	010-103-000	12/20-27/1 G/P&I-DELINQUENT	129.55	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-310-100	AD VALOREM TAXES -	060-103-000	12/20-27/1 I&S/ADV-CURRENT	48,894.01	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-319-101	AD VALOREM TAXES -	060-103-000	12/20-27/1 I&S/ADV-DELINQUE	35.82	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-319-121	P&I - DELINQUENT T	060-103-000	12/20-27/1 I&S/P&I-DELINQUE	26.17	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-319-122	LATE RENDITION PEN	010-103-000	12/20-27/1 RENDITION PENALT	101.24	01/05/17	PST
239,107.47 0							239,107.47		17483
FIRST NATIONAL BANK/INT	2017	01	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST DEC	327.72	01/05/17	PST
327.72 I							327.72		17484
CHRISTIE LATHAM, TAX COLL	2017	01	010-340-500	AUTO SALES FEES/TA	010-103-000	12/26/16 AUTO SALES FEES	323.00	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	021-321-200	MOTOR VEH LICENSE	021-103-000	12/26/16 MOTOR VEHICLE LI	366.57	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-321-200	MOTOR VEH LICENSE	022-103-000	12/26/16 MOTOR VEHICLE LI	366.57	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-321-200	MOTOR VEH LICENSE	023-103-000	12/26/16 MOTOR VEHICLE LI	366.58	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-321-200	MOTOR VEH LICENSE	024-103-000	12/26/16 MOTOR VEHICLE LI	366.58	01/05/17	PST
1,789.30 K							1,789.30		17485
CHRISTIE LATHAM, TAX COLL	2017	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	12/26-30/1 B&M/PCT #1	.80	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	12/26-30/1 B&M/PCT #2	.80	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	12/26-30/1 B&M/PCT #3	.80	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	12/26-30/1 B&M/PCT #4	.80	01/05/17	PST
3.20 0							3.20		17486
WILLIAM HOLT, SHERIFF	2017	01	010-333-400	INMATE HEALTH CARE	010-103-000	12/16 INMATE MED REIMB CK	63.27	01/05/17	PST
63.27 K							63.27		17487
CHRISTIE LATHAM, TAX COLL	2017	01	015-310-100	AD VALOREM TAXES-C	015-103-000	12/28-30/1 J/ADV-CURRENT	6,692.05	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	015-310-101	AD VALOREM TAXES-D	015-103-000	12/28-30/1 J/ADV-DELINQUENT	66.57	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	021-310-100	AD VALOREM TAXES-C	021-103-000	12/28-30/1 PCT #1/ADV-CURRE	4,433.47	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	021-310-101	AD VALOREM TAXES-D	021-103-000	12/28-30/1 PCT #1/ADV-DELIN	44.11	01/05/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-310-100	AD VALOREM TAXES-C	022-103-000	12/28-30/1 PCT #2/ADV-CURRE	4,266.18	01/05/17	PST

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CHRISTIE LATHAM.	TAX COLL	2017 01	022-310-101	AD VALOREM TAXES-D	022-103-000	12/28-30/1 PCT #2/ADV-DELIN	42.44	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	023-310-100	AD VALOREM TAXES-C	023-103-000	12/28-30/1 PCT #3/ADV-CURRE	4,098.88	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	023-310-101	AD VALOREM TAXES-D	023-103-000	12/28-30/1 PCT #3/ADV-DELIN	40.78	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	024-310-100	AD VALOREM TAXES-C	024-103-000	12/28-30/1 PCT #4/ADV-CURRE	3,931.58	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	024-310-101	AD VALOREM TAXES-D	024-103-000	12/28-30/1 PCT #4/ADV-DELIN	39.11	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	010-310-100	AD VALOREM TAXES-C	010-103-000	12/28-30/1 G/ADV-CURRENT	143,894.97	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	010-310-101	AD VALOREM TAXES-D	010-103-000	12/28-30/1 G/ADV-DELINQUENT	1,431.33	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	010-319-121	P&I - DELINQUENT T	010-103-000	12/28-30/1 G/P&I-DELINQUENT	459.34	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	060-310-100	AD VALOREM TAXES -	060-103-000	12/28-30/1 I&S/ADV-CURRENT	43,107.46	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	060-310-101	AD VALOREM TAXES -	060-103-000	12/28-30/1 I&S/ADV-DELINQUE	321.26	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	060-319-121	P&I - DELINQUENT T	060-103-000	12/28-30/1 I&S/P&I-DELINQUE	85.02	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	010-319-122	LATE RENDITION PEN	010-103-000	12/28-30/1 RENDITION PENALT	1.45	01/05/17 PST
212,956.00 K							212,956.00	17488
CHRISTIE LATHAM.	TAX COLL	2017 01	015-310-100	AD VALOREM TAXES-C	015-103-000	12/28-30/1 J/ADV-CURRENT	5,948.71	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	015-310-101	AD VALOREM TAXES-D	015-103-000	12/28-30/1 J/ADV-DELINQUENT	14.35	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	021-310-100	AD VALOREM TAXES-C	021-103-000	12/28-30/1 PCT #1/ADV-CURRE	3,941.02	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	021-310-101	AD VALOREM TAXES-D	021-103-000	12/28-30/1 PCT #1/ADV-DELIN	9.51	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	022-310-100	AD VALOREM TAXES-C	022-103-000	12/28-30/1 PCT #2/ADV-CURRE	3,792.30	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	022-310-101	AD VALOREM TAXES-D	022-103-000	12/28-30/1 PCT #2/ADV-DELIN	9.15	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	023-310-100	AD VALOREM TAXES-C	023-103-000	12/28-30/1 PCT #3/ADV-CURRE	3,643.59	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	023-310-101	AD VALOREM TAXES-D	023-103-000	12/28-30/1 PCT #3/ADV-DELIN	8.79	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	024-310-100	AD VALOREM TAXES-C	024-103-000	12/28-30/1 PCT #4/ADV-CURRE	3,494.87	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	024-310-101	AD VALOREM TAXES-D	024-103-000	12/28-30/1 PCT #4/ADV-DELIN	8.43	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	010-310-100	AD VALOREM TAXES-C	010-103-000	12/28-30/1 G/ADV-CURRENT	127,913.33	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	010-310-101	AD VALOREM TAXES-D	010-103-000	12/28-30/1 G/ADV-DELINQUENT	308.47	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	010-319-121	P&I - DELINQUENT T	010-103-000	12/28-30/1 G/P&I-DELINQUENT	111.34	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	060-310-100	AD VALOREM TAXES -	060-103-000	12/28-30/1 I&S/ADV-CURRENT	38,319.21	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	060-310-101	AD VALOREM TAXES -	060-103-000	12/28-30/1 I&S/ADV-DELINQUE	65.99	01/05/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	060-319-121	P&I - DELINQUENT T	060-103-000	12/28-30/1 I&S/P&I-DELINQUE	19.49	01/05/17 PST
187,608.55 K							187,608.55	17489
CHRISTIE LATHAM.	TAX COLL	2017 01	021-321-300	IRP FEES	021-103-000	12/16 IRP FEES/PCT #1	2.97	01/13/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	022-321-300	IRP FEES	022-103-000	12/16 IRP FEES/PCT #2	2.97	01/13/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	023-321-300	IRP FEES	023-103-000	12/16 IRP FEES/PCT #3	2.98	01/13/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	024-321-300	IRP FEES	024-103-000	12/16 IRP FEES/PCT #4	2.98	01/13/17 PST
11.90 K							11.90	17490
CHRISTIE LATHAM.	TAX COLL	2017 01	010-340-501	TITLES FEES/TAX CO	010-103-000	12/16 TITLE FEES	570.00	01/13/17 PST
570.00 K							570.00	17491
CHRISTIE LATHAM.	TAX COLL	2017 01	010-340-502	B&M SALES TAXES/TA	010-103-000	12/16 BOAT & MOTOR TAX	215.67	01/13/17 PST
215.67 K							215.67	17492
CHRISTIE LATHAM.	TAX COLL	2017 01	021-321-210	R&B LICENSE FEES	021-103-000	1/8/17 R&B LICENSE FEES	1,938.98	01/13/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	022-321-210	R&B LICENSE FEES	022-103-000	1/8/17 R&B LICENSE FEES	1,938.98	01/13/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	023-321-210	R&B LICENSE FEES	023-103-000	1/8/17 R&B LICENSE FEES	1,938.99	01/13/17 PST
CHRISTIE LATHAM.	TAX COLL	2017 01	024-321-210	R&B LICENSE FEES	024-103-000	1/8/17 R&B LICENSE FEES	1,938.99	01/13/17 PST

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CHRISTIE LATHAM, TAX COLL	2017	01	010-340-500	AUTO SALES FEES/TA	010-103-000	1/8/17	AUTO SALES FEES	28.50	01/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/8/17	MOTOR VEHICLE LI	417.20	01/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/8/17	MOTOR VEHICLE LI	417.20	01/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/8/17	MOTOR VEHICLE LI	417.20	01/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/8/17	MOTOR VEHICLE LI	417.20	01/13/17 PST
9.453.24 K								9.453.24	17493
CHRISTIE LATHAM, TAX COLL	2017	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/2-6/17	B&M/PCT #1	7.55	01/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/2-6/17	B&M/PCT #2	7.55	01/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/2-6/17	B&M/PCT #3	7.55	01/13/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/2-6/17	B&M/PCT #4	7.55	01/13/17 PST
30.20 K								30.20	17494
CHRISTIE LATHAM, TAX COLL	2017	01	010-320-100	BEER LICENSES	010-103-000	12/16	BEER LICENSES	150.00	01/13/17 PST
150.00 K								150.00	17495
WILLIAM HOLT, SHERIFF	2017	01	010-340-200	FEES/SHERIFF	010-103-000		STATE COMPTROLLER CK	211.20	01/13/17 PST
WILLIAM HOLT, SHERIFF	2017	01	010-340-200	FEES/SHERIFF	010-103-000		SINE QUA NON PROPERTIES CK	80.00	01/13/17 PST
291.20 K								291.20	17496
CHRISTIE COAPLAND, DIST C	2017	01	010-365-100	MISCELLANEOUS REVE	010-103-000	2016	RESTITUTION PMTS CK	272.30	01/13/17 PST
272.30 K								272.30	17497
STATE COMPTROLLER	2017	01	010-340-703	CASE REGISTRIES/DI	010-103-000		STATE CASE REGISTERIES CK	11.21	01/13/17 PST
11.21 K								11.21	17498
GARY D. TRAMMEL, CO. ATTO	2017	01	057-340-300	HOT CHECK FEES	057-103-000	12/16	CHECK FEES CK	222.00	01/13/17 PST
222.00 K								222.00	17499
PETE ATWELL	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	2015	#402 HANGAR LS CK	320.00	01/13/17 VOD
								320.00	17500
PETE ATWELL	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	2015	#402 HANGAR LS CK	160.00	01/13/17 PST
PETE ATWELL	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	2015	#403 HANGAR LS CK	160.00	01/13/17 PST
PETE ATWELL	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	2016	#402 HANGAR LS CK	160.00	01/13/17 PST
PETE ATWELL	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	2016	#403 HANGAR LS CK	160.00	01/13/17 PST
PETE ATWELL	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	2016	MAINTENANCE FEE CK	500.00	01/13/17 PST
1.140.00 K								1.140.00	17501
STEPHENS COUNTY CSCD	2017	01	010-365-100	MISCELLANEOUS REVE	010-103-000		RESTITUTION/E PEREZ CK	28.00	01/13/17 PST
28.00 K								28.00	17502
WILLIAM HOLT, SHERIFF	2017	01	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/28-1/5	BAIL BOND/CRIM R	120.00	01/13/17 PST

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90.00 K	30.00 M						120.00	17503
WILLIAM HOLT, SHERIFF	2017	01	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/6-12/17 BAIL BOND/CRIM R	60.00	01/13/17 PST
30.00 K	30.00 M						60.00	17504
MICHAEL ROACH, JP	2017	01	025-340-800	FEES/JP	025-103-000	12/16 YD/FEES/JP	841.62	01/13/17 PST
MICHAEL ROACH, JP	2017	01	010-340-800	FEES/JUSTICE OF TH	010-103-000	12/16 G/FEES/JP	2,873.97	01/13/17 PST
MICHAEL ROACH, JP	2017	01	010-342-000	FEES & SMALL CLAIM	010-103-000	12/16 FEES & SMALL CLA	880.00	01/13/17 PST
MICHAEL ROACH, JP	2017	01	047-340-801	JP TECHNOLOGY FEE	047-103-000	12/16 JP TECHNOLOGY FE	161.44	01/13/17 PST
MICHAEL ROACH, JP	2017	01	041-340-801	SECURITY FEES/JP	041-103-000	12/16 COURTHOUSE SECUR	161.78	01/13/17 PST
MICHAEL ROACH, JP	2017	01	088-339-113	CRIM/PEACE OFFICER	088-103-000	12/16 CRIM/PEACE OFCR	190.07	01/13/17 PST
MICHAEL ROACH, JP	2017	01	088-339-114	CRIM/CONSOLIDATED	088-103-000	12/16 CRIM/CONSOLIDATE	1,618.61	01/13/17 PST
MICHAEL ROACH, JP	2017	01	088-339-124	CIVIL JUST/CHILD S	088-103-000	12/16 CIV JUST/CHILD S	3.30	01/13/17 PST
MICHAEL ROACH, JP	2017	01	088-339-108	CRIM/JP OMNI FEES	088-103-000	12/16 CRIM/ JP OMNI FE	73.98	01/13/17 PST
MICHAEL ROACH, JP	2017	01	088-339-103	CRIM/INDIGENT DEFE	088-103-000	12/16 INDIGENT DEFENSE	80.71	01/13/17 PST
MICHAEL ROACH, JP	2017	01	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	12/16 CRIM/JUD SUPPORT	242.13	01/13/17 PST
MICHAEL ROACH, JP	2017	01	088-339-119	CRIM/JURY REIMB FE	088-103-000	12/16 CRIM/JURY REIMB	161.44	01/13/17 PST
MICHAEL ROACH, JP	2017	01	088-339-117	CRIM/STATE TRAFFIC	088-103-000	12/16 CRIM/STATE TRAFF	1,058.80	01/13/17 PST
MICHAEL ROACH, JP	2017	01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	12/16 CIVIL/IND LEGAL	96.00	01/13/17 PST
MICHAEL ROACH, JP	2017	01	088-339-125	CIVIL/E FILING FEE	088-103-000	12/16 CIVIL/E FILING F	160.00	01/13/17 PST
MICHAEL ROACH, JP	2017	01	088-339-130	CRIM/TIME PMT/CO P	088-103-000	12/16 CRIM/TP/CO	6.68	01/13/17 PST
MICHAEL ROACH, JP	2017	01	088-339-132	CRIM/TIME PMT/JP P	088-103-000	12/16 CRIM/TP/JP PART	1.62	01/13/17 PST
MICHAEL ROACH, JP	2017	01	088-339-115	CRIM/TIME PMT/JP &	088-103-000	12/16 CRIM/TP/STATE PA	8.35	01/13/17 PST
MICHAEL ROACH, JP	2017	01	088-339-129	CRIM/TRUANCY PREV	088-103-000	12/16 CRIM/TRUANCY PRE	12.00	01/13/17 PST
8,632.50 K							8,632.50	17505
CHRISTIE COAPLAND, DIST C	2017	01	010-340-202	FEES/SHERIFF (DC)	010-103-000	12/16 FEES/SHERIFF (DC)	438.00	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	010-340-700	FEES/DISTRICT CLER	010-103-000	12/16 FEES/DIST CLERK	5,868.35	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	010-340-702	TAKING BOND/BOND A	010-103-000	12/16 TAKING BOND/BOND	61.77	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	010-340-704	ATTORNEY FEES (DC)	010-103-000	12/16 ATTORNEY FEES	62.86	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	040-340-700	FEES/DISTRICT CLER	040-103-000	12/16 LL	140.00	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	041-340-700	SECURITY FEES/DIST	041-103-000	12/16 CTHS SEC FEES	60.84	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	044-340-700	FEES/DISTRICT CLER	044-103-000	12/16 CRM	183.12	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	046-340-700	FEES/DISTRICT CLER	046-103-000	12/16 DCRM	60.34	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	048-340-700	COURT REP FEES/DIS	048-103-000	12/16 CT REPORTER	60.00	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	049-340-700	FEES/DISTRICT CLER	049-103-000	12/16 CO FAMILY PROTEC	69.76	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	12/16 C&DCT/ARCHIVE FE	80.00	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	058-340-702	TECH FEES/DC/CRIM	058-103-000	12/16 C&DCT/TECH/CRIM	19.77	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	058-340-704	TECH FEES/DC/CIVIL	058-103-000	12/16 C&DCT/TECH/CIVIL	60.00	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	088-339-100	11TH COURT OF APPE	088-103-000	12/16 11TH CT OF APPEA	20.00	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	088-339-101	CIVIL/JUD FUND (40	088-103-000	12/16 CIVIL/JUD FUND 4	346.62	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	088-339-102	CIVIL/JUD SUPT (42	088-103-000	12/16 CIVIL/JUD SUPPOR	291.14	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	12/16 CIVIL/IND LEGAL	60.00	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	12/16 CRIM/JUDICIAL SU	34.71	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	088-339-114	CRIM/CONSOLIDATED	088-103-000	12/16 CRIM/CONSOLIDATE	703.03	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	088-339-119	CRIM/JURY REIMB FE	088-103-000	12/16 CRIM/JURY REIMBU	24.54	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	088-339-122	DRUG COURT PROGRAM	088-103-000	12/16 CRIM/DRUG COURT	88.31	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	088-339-110	CRIM/DNA TESTING F	088-103-000	12/16 DNA TESTING	106.92	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	12/16 CRIM/EMS TRAUMA	10.80	01/13/17 PST
CHRISTIE COAPLAND, DIST C	2017	01	010-360-104	INTEREST/DIST CLER	010-103-000	12/16 INTEREST/DC CHEC	6.42	01/13/17 PST

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	CHRISTIE COAPLAND, DIST C	2017	01	025-340-700	FEES/DISTRICT CLER	025-103-000	12/16	YD FEES/DISTRICT	1,898.66	01/13/17 PST
	CHRISTIE COAPLAND, DIST C	2017	01	088-339-125	CIVIL/E FILING FEE	088-103-000	12/16	CIVIL/E FILING F	230.00	01/13/17 PST
	CHRISTIE COAPLAND, DIST C	2017	01	088-339-126	CRIM/E FILING FEE	088-103-000	12/16	CRIM/E FILING FE	18.55	01/13/17 PST
	CHRISTIE COAPLAND, DIST C	2017	01	088-339-115	CRIM/TIME PMT/JP &	088-103-000	12/16	CRIM/TP/STATE	86.95	01/13/17 PST
	CHRISTIE COAPLAND, DIST C	2017	01	088-339-130	CRIM/TIME PMT/CO P	088-103-000	12/16	CRIM/TP/CO	69.58	01/13/17 PST
	CHRISTIE COAPLAND, DIST C	2017	01	088-339-131	CRIM/TIME PMT/DIST	088-103-000	12/16	CRIM/TP/DC	17.39	01/13/17 PST
	CHRISTIE COAPLAND, DIST C	2017	01	088-339-103	CRIM/INDIGENT DEFE	088-103-000	12/16	CRIM/INDIGENT DE	10.18	01/13/17 PST
	11,188.61 K									
								11,188.61		17506

	JACKIE ENSEY, CO CLERK	2017	01	010-340-400	FEES/COUNTY CLERK	010-103-000	12/16	G/FEES.CO CLERK	5,158.25	01/17/17 PST
	JACKIE ENSEY, CO CLERK	2017	01	010-340-401	PROBATE FEES/COUNT	010-103-000	12/16	PROBATE FEES/CO	255.00	01/17/17 PST
	JACKIE ENSEY, CO CLERK	2017	01	010-340-201	FEES/SHERIFF (CC)	010-103-000	12/16	FEES/SHERIFF (CC)	45.00	01/17/17 PST
	JACKIE ENSEY, CO CLERK	2017	01	010-340-101	FEES/COUNTY JUDGE	010-103-000	12/16	FEES/COUNTY JUDG	30.00	01/17/17 PST
	JACKIE ENSEY, CO CLERK	2017	01	010-340-100	EDUCATIONAL FEES/C	010-103-000	12/16	EDUCATIONAL FEES	15.00	01/17/17 PST
	JACKIE ENSEY, CO CLERK	2017	01	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	12/16	CIVIL/BIRTH CERT	609.00	01/17/17 PST
	JACKIE ENSEY, CO CLERK	2017	01	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	12/16	CIVIL/MARRIAGE L	60.00	01/17/17 PST
	JACKIE ENSEY, CO CLERK	2017	01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	12/16	CIVIL/INDIGENT L	30.00	01/17/17 PST
	JACKIE ENSEY, CO CLERK	2017	01	088-339-101	CIVIL/JUD FUND (40	088-103-000	12/16	CIVIL/JUDICIAL F	120.00	01/17/17 PST
	JACKIE ENSEY, CO CLERK	2017	01	088-339-102	CIVIL/JUD SUPT (42	088-103-000	12/16	CIVIL/JUDICIAL S	126.00	01/17/17 PST
	JACKIE ENSEY, CO CLERK	2017	01	088-339-100	11TH COURT OF APPE	088-103-000	12/16	11TH COURT OF AP	15.00	01/17/17 PST
	JACKIE ENSEY, CO CLERK	2017	01	045-340-400	FEES/COUNTY CLERK	045-103-000	12/16	CCRMP/FEES/CO CL	1,917.00	01/17/17 PST
	JACKIE ENSEY, CO CLERK	2017	01	044-340-400	FEES/COUNTY CLERK	044-103-000	12/16	CRM/FEES/CO CLER	1,914.00	01/17/17 PST
	JACKIE ENSEY, CO CLERK	2017	01	041-340-400	SECURITY FEES/COUN	041-103-000	12/16	SECURITY FEES/CO	201.00	01/17/17 PST
	JACKIE ENSEY, CO CLERK	2017	01	040-340-400	FEES/COUNTY CLERK	040-103-000	12/16	LL/FEES/CO CLERK	105.00	01/17/17 PST
	JACKIE ENSEY, CO CLERK	2017	01	058-340-703	TECH FEES/CC/CIVIL	058-103-000	12/16	C&DCT/TECH FEES/	30.00	01/17/17 PST
	JACKIE ENSEY, CO CLERK	2017	01	088-339-125	CIVIL/E FILING FEE	088-103-000	12/16	CIVIL/E FILING F	90.00	01/17/17 PST
	10,720.25 K									
								10,720.25		17507

	CHRISTIE LATHAM, TAX COLL	2017	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/1-10/17	J/ADV-CURRENT	3,382.65	01/17/17 PST
	CHRISTIE LATHAM, TAX COLL	2017	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/1-10/17	J/ADV-DELINQUENT	34.80	01/17/17 PST
	CHRISTIE LATHAM, TAX COLL	2017	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/1-10/17	PCT #1/ADV-CURRE	2,241.01	01/17/17 PST
	CHRISTIE LATHAM, TAX COLL	2017	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/1-10/17	PCT #1/ADV-DELIN	23.05	01/17/17 PST
	CHRISTIE LATHAM, TAX COLL	2017	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/1-10/17	PCT #2/ADV-CURRE	2,156.44	01/17/17 PST
	CHRISTIE LATHAM, TAX COLL	2017	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/1-10/17	PCT #2/ADV-DELIN	22.18	01/17/17 PST
	CHRISTIE LATHAM, TAX COLL	2017	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/1-10/17	PCT #3/ADV-CURRE	2,071.87	01/17/17 PST
	CHRISTIE LATHAM, TAX COLL	2017	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/1-10/17	PCT #3/ADV-DELIN	21.32	01/17/17 PST
	CHRISTIE LATHAM, TAX COLL	2017	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/1-10/17	PCT #4/ADV-CURRE	1,987.31	01/17/17 PST
	CHRISTIE LATHAM, TAX COLL	2017	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/1-10/17	PCT #4/ADV-DELIN	20.45	01/17/17 PST
	CHRISTIE LATHAM, TAX COLL	2017	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/1-10/17	G/ADV-CURRENT	72,759.03	01/17/17 PST
	CHRISTIE LATHAM, TAX COLL	2017	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/1-10/17	G/ADV-DELINQUENT	748.21	01/17/17 PST
	CHRISTIE LATHAM, TAX COLL	2017	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/1-10/17	G/P&I-DELINQUENT	557.80	01/17/17 PST
	CHRISTIE LATHAM, TAX COLL	2017	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/1-10/17	I&S/ADV-CURRENT	21,789.69	01/17/17 PST
	CHRISTIE LATHAM, TAX COLL	2017	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/1-10/17	I&S/ADV-DELINQUE	145.22	01/17/17 PST
	CHRISTIE LATHAM, TAX COLL	2017	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/1-10/17	I&S/P&I-DELINQUE	78.43	01/17/17 PST
	108,039.46 K									
								108,039.46		17508

	CHRISTIE LATHAM, TAX COLL	2017	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/11-12/17	J/ADV-CURRENT	2,643.10	01/17/17 PST
	CHRISTIE LATHAM, TAX COLL	2017	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/11-12/17	J/ADV-DELINQUENT	11.04	01/17/17 PST
	CHRISTIE LATHAM, TAX COLL	2017	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/11-12/17	PCT #1/ADV-CURRE	1,751.05	01/17/17 PST
	CHRISTIE LATHAM, TAX COLL	2017	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/11-12/17	PCT #1/ADV-DELIN	7.31	01/17/17 PST

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VENDOR NAME	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017 01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/11-12/17 PCT #2/ADV-CURRE	1,684.98	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/11-12/17 PCT #2/ADV-DELIN	7.04	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/11-12/17 PCT #3/ADV-CURRE	1,618.90	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/11-12/17 PCT #3/ADV-DELIN	6.76	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/11-12/17 PCT #4/ADV-CURRE	1,552.82	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/11-12/17 PCT #4/ADV-DELIN	6.49	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/11-12/17 G/ADV-CURRENT	56,842.62	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/11-12/17 G/ADV-DELINQUENT	237.37	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	010-319-121	P&I - DELINQUENT T	010-103-000	1/11-12/17 G/P&I-DELINQUENT	89.36	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	060-310-100	AD VALOREM TAXES -	060-103-000	1/11-12/17 I&S/ADV-CURRENT	17,025.78	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	060-310-101	AD VALOREM TAXES -	060-103-000	1/11-12/17 I&S/ADV-DELINQUE	48.59	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	060-319-121	P&I - DELINQUENT T	060-103-000	1/11-12/17 I&S/P&I-DELINQUE	15.35	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	010-319-122	LATE RENDITION PEN	010-103-000	1/11-12/17 RENDITION PENALT	62.82	01/17/17 PST

83,611.38 K

83,611.38 17509

QUILL.COM	2017 01	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND	5.99	01/01/17 PST
5.99 K						5.99	17510

CHRISTIE LATHAM, TAX COLL	2017 01	021-321-210	R&B LICENSE FEES	021-103-000	1/16/17 R&B LICENSE FEES	2,825.90	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	022-321-210	R&B LICENSE FEES	022-103-000	1/16/17 R&B LICENSE FEES	2,825.91	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	023-321-210	R&B LICENSE FEES	023-103-000	1/16/17 R&B LICENSE FEES	2,825.91	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	024-321-210	R&B LICENSE FEES	024-103-000	1/16/17 R&B LICENSE FEES	2,825.91	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	010-340-500	AUTO SALES FEES/TA	010-103-000	1/16/17 AUTO SALES FEES	58.90	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/16/17 MOTOR VEHICLE LI	492.68	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/16/17 MOTOR VEHICLE LI	492.68	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/16/17 MOTOR VEHICLE LI	492.67	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/16/17 MOTOR VEHICLE LI	492.67	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	021-321-300	IRP FEES	021-103-000	1/16/17 IRP FEES/PCT #1	244.76	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	022-321-300	IRP FEES	022-103-000	1/16/17 IRP FEES/PCT #2	244.76	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	023-321-300	IRP FEES	023-103-000	1/16/17 IRP FEES/PCT #3	244.77	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	024-321-300	IRP FEES	024-103-000	1/16/17 IRP FEES/PCT #4	244.77	01/17/17 PST

14,312.29 K

14,312.29 17511

CHRISTIE LATHAM, TAX COLL	2017 01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/13-17/17 J/ADV-CURRENT	3,644.21	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/13-17/17 J/ADV-DELINQUENT	15.17	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/13-17/17 PCT #1/ADV-CURRE	2,414.29	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/13-17/17 PCT #1/ADV-DELIN	10.04	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/13-17/17 PCT #2/ADV-CURRE	2,323.19	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/13-17/17 PCT #2/ADV-DELIN	9.67	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/13-17/17 PCT #3/ADV-CURRE	2,232.08	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/13-17/17 PCT #3/ADV-DELIN	9.29	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/13-17/17 PCT #4/ADV-CURRE	2,140.97	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/13-17/17 PCT #4/ADV-DELIN	8.91	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/13-17/17 G/ADV-CURRENT	78,358.57	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/13-17/17 G/ADV-DELINQUENT	326.06	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	010-319-121	P&I - DELINQUENT T	010-103-000	1/13-17/17 G/P&I-DELINQUENT	209.88	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	060-310-100	AD VALOREM TAXES -	060-103-000	1/13-17/17 I&S/ADV-CURRENT	23,474.55	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	060-310-101	AD VALOREM TAXES -	060-103-000	1/13-17/17 I&S/ADV-DELINQUE	62.73	01/17/17 PST
CHRISTIE LATHAM, TAX COLL	2017 01	060-319-121	P&I - DELINQUENT T	060-103-000	1/13-17/17 I&S/P&I-DELINQUE	34.66	01/17/17 PST

115,274.27 K

115,274.27 17512

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
ROBERT ARNOT	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #501	640.00	01/25/17 VOD
ROBERT ARNOT	2017	01	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	250.00	01/25/17 VOD
ROBERT ARNOT	2017	01	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	250.00	01/25/17 VOD
ROBERT ARNOT	2017	01	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES	250.00	01/25/17 VOD
890.00 K							1,390.00	17513
M TERRY ENGERPRISES, INC.	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #312	1,450.00	01/25/17 VOD
M TERRY ENGERPRISES, INC.	2017	01	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	250.00	01/25/17 VOD
1,700.00 K							1,700.00	17514
THOMAS & KIDD OIL PRODUCT	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #100	360.00	01/25/17 PST
THOMAS & KIDD OIL PRODUCT	2017	01	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE	250.00	01/25/17 PST
610.00 K							610.00	17515
BRUCE MCCLYMOND	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #102	330.00	01/25/17 PST
BRUCE MCCLYMOND	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #103	125.00	01/25/17 PST
BRUCE MCCLYMOND	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #104	134.70	01/25/17 PST
BRUCE MCCLYMOND	2017	01	081-370-110	AIRPORT MAINTENANC	081-103-000	3 MAINTENANCE FEES @ 250CK	750.00	01/25/17 PST
1,339.70 K							1,339.70	17516
CLEGG, INC.	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #107	189.00	01/25/17 PST
CLEGG, INC.	2017	01	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES	250.00	01/25/17 PST
439.00 K							439.00	17517
JIMMY DYE	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #209	229.50	01/25/17 PST
JIMMY DYE	2017	01	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES	250.00	01/25/17 PST
479.50 K							479.50	17518
DARRELL SHORTES	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #401	429.50	01/25/17 PST
DARRELL SHORTES	2017	01	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES	250.00	01/25/17 PST
679.50 K							679.50	17519
VILLAGE INN	2017	01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	4TH QTR 2016 MOTEL TAXESCK	181.55	01/25/17 PST
							181.55	17520
RIDGE OIL CO., INC.	2017	01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	3,010.36	01/25/17 PST
3,010.36 K							3,010.36	17521
PHILLIPS 66 COMPANY	2017	01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	584.20	01/25/17 PST
584.20 K							584.20	17522
STATE & CIVIL FEES ACCT/S	2017	01	010-333-602	SVC FEES/DRUG CT P	010-103-000	4TH QTR 2016 SPCLTY CT	37.27	01/25/17 PST
STATE & CIVIL FEES ACCT/S	2017	01	010-333-601	SVC FEES/STATE CIV	010-103-000	4TH QTR 2016 CIVIL	1,786.05	01/25/17 PST

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VENDOR NAME	POSTING YR	POSTING PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON		AMOUNT	DATE RECEIPT
STATE & CIVIL FEES ACCT/S 3,625.81 K	2017	01	010-333-600	SVC FEES/STATE CRI	010-103-000	4TH QTR 2016 CRIM	CK	1,802.49	01/25/17 PST
								3,625.81	17523
CITY OF BRECKENRIDGE CITY OF BRECKENRIDGE 12,142.78 K	2017	01	010-365-100	MISCELLANEOUS REVE	010-103-000	2017 SHARE/TAX EMPLOYEE	CK	3,687.81	01/25/17 PST
	2017	01	010-365-200	UTILITY REIMB/CITY	010-103-000	NOV/DEC UTILITY REIMB	CK	8,454.97	01/25/17 PST
								12,142.78	17524
BRECKENRIDGE ISD 13,214.67 K	2017	01	010-365-100	MISCELLANEOUS REVE	010-103-000	2017 SHARE/TAX EMPLOYEE	CK	13,214.67	01/25/17 PST
								13,214.67	17525
CHRISTIE LATHAM, TAX COLL	2017	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/9-13/17 B&M/PCT #1		4.05	01/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/9-13/17 B&M/PCT #2		4.05	01/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/9-13/17 B&M/PCT #3		4.05	01/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/9-13/17 B&M/PCT #4		4.05	01/25/17 PST
								16.20	17526
CHRISTIE LATHAM, TAX COLL	2017	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/16-20/17 B&M/PCT #1		7.90	01/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/16-20/17 B&M/PCT #2		7.90	01/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/16-20/17 B&M/PCT #3		7.90	01/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/16-20/17 B&M/PCT #4		7.90	01/25/17 PST
								31.60	17527
CHRISTIE LATHAM, TAX COLL	2017	01	021-321-210	R&B LICENSE FEES	021-103-000	1/23/17 R&B LICENSE FEES		1,870.35	01/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-321-210	R&B LICENSE FEES	022-103-000	1/23/17 R&B LICENSE FEES		1,870.35	01/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-321-210	R&B LICENSE FEES	023-103-000	1/23/17 R&B LICENSE FEES		1,870.35	01/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-321-210	R&B LICENSE FEES	024-103-000	1/23/17 R&B LICENSE FEES		1,870.36	01/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-340-500	AUTO SALES FEES/TA	010-103-000	1/23/17 AUTO SALES FEES		43.70	01/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/23/17 MOTOR VEHICLE LI		386.34	01/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/23/17 MOTOR VEHICLE LI		386.34	01/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/23/17 MOTOR VEHICLE LI		386.34	01/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/23/17 MOTOR VEHICLE LI		386.33	01/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	021-321-300	IRP FEES	021-103-000	1/23/17 IRP FEES/PCT #1		244.77	01/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-321-300	IRP FEES	022-103-000	1/23/17 IRP FEES/PCT #2		244.77	01/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-321-300	IRP FEES	023-103-000	1/23/17 IRP FEES/PCT #3		244.76	01/25/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-321-300	IRP FEES	024-103-000	1/23/17 IRP FEES/PCT #4		244.76	01/25/17 PST
								10,049.52	17528
WILLIAM HOLT, SHERIFF 75.00 K	2017	01	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/13-19/17 BAIL BOND/CRIM R		105.00	01/25/17 PST
								30.00 M	
								105.00	17529
ROBERT ARNOT	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #410	CK	360.00	01/25/17 PST
ROBERT ARNOT	2017	01	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES	CK	250.00	01/25/17 PST
ROBERT ARNOT	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #501	CK	640.00	01/25/17 PST
ROBERT ARNOT	2017	01	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES	CK	250.00	01/25/17 PST
								1,500.00	17530

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VENDOR NAME	POSTING YR	PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
M TERRY ENGERPRISES, INC.	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #312	1,450.00	01/25/17	PST
M TERRY ENGERPRISES, INC.	2017	01	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES	250.00	01/25/17	PST
1,700.00 K							1,700.00		17531
CHRISTIE LATHAM, TAX COLL	2017	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/13-17/17 J/ADV-CURRENT	4,544.07	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/13-17/17 J/ADV-DELINQUENT	102.84	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/13-17/17 PCT #1/ADV-CURRE	3,010.45	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/13-17/17 PCT #1/ADV-DELIN	68.12	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/13-17/17 PCT #2/ADV-CURRE	2,896.84	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/13-17/17 PCT #2/ADV-DELIN	65.56	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/13-17/17 PCT #3/ADV-CURRE	2,783.24	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/13-17/17 PCT #3/ADV-DELIN	62.99	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/13-17/17 PCT #4/ADV-CURRE	2,669.64	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/13-17/17 PCT #4/ADV-DELIN	60.42	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/13-17/17 G/ADV-CURRENT	97,705.57	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/13-17/17 G/ADV-DELINQUENT	2,210.96	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/13-17/17 G/P&I-DELINQUENT	2,142.81	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/13-17/17 I&S/ADV-CURRENT	29,271.09	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/13-17/17 I&S/ADV-DELINQUE	448.22	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/13-17/17 I&S/P&I-DELINQUE	349.95	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-319-122	LATE RENDITION PEN	010-103-000	1/13-17/17 RENDITION PENALT	457.38	01/25/17	PST
148,850.15 K							148,850.15		17532
CHRISTIE LATHAM, TAX COLL	2017	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/24-25/17 J/ADV-CURRENT	8,430.08	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/24-25/17 J/ADV-DELINQUENT	34.49	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/24-25/17 PCT #1/ADV-CURRE	5,584.93	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/24-25/17 PCT #1/ADV-DELIN	22.85	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/24-25/17 PCT #2/ADV-CURRE	5,374.18	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/24-25/17 PCT #2/ADV-DELIN	21.99	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/24-25/17 PCT #3/ADV-CURRE	5,163.42	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/24-25/17 PCT #3/ADV-DELIN	21.12	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/24-25/17 PCT #4/ADV-CURRE	4,952.67	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/24-25/17 PCT #4/ADV-DELIN	20.26	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/24-25/17 G/ADV-CURRENT	181,270.69	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/24-25/17 G/ADV-DELINQUENT	741.45	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/24-25/17 G/P&I-DELINQUENT	248.96	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/24-25/17 I&S/ADV-CURRENT	54,303.17	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/24-25/17 I&S/ADV-DELINQUE	160.98	01/25/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/24-25/17 I&S/P&I-DELINQUE	45.25	01/25/17	PST
266,386.49 K							266,386.49		17533
JAMES WADE	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #210	137.30	01/30/17	VOD
JAMES WADE	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #210	137.30	01/30/17	VOD
							274.60		17534
JAMES WADE	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENTAL #210	137.30	01/30/17	VOD
JAMES WADE	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR RENTAL #210	137.30	01/30/17	VOD
							274.60		17535

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
JAMES WADE	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #210	137.30	01/30/17 PST
JAMES WADE	2017	01	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	250.00	01/30/17 PST
387.30 K							387.30	17536
CALLAHAN COUNTY	2017	01	021-365-100	MISCELLANEOUS REVE	021-103-000	REIMBURSEMENT/HUFFMAN	20.00	01/30/17 PST
20.00 C							20.00	17537
WILLIAM HOLT, SHERIFF	2017	01	010-340-200	FEES/SHERIFF	010-103-000	ABC LEGAL SVCS INC	80.00	01/30/17 PST
80.00 K							80.00	17538
CHRISTIE LATHAM, TAX COLL	2017	01	015-310-100	AD VALOREM TAXES-C	015-103-000	11/26-29/1 J/ADV-CURRENT	4,481.54	01/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	015-310-101	AD VALOREM TAXES-D	015-103-000	11/26-29/1 J/ADV-DELINQUENT	12.02	01/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	021-310-100	AD VALOREM TAXES-C	021-103-000	11/26-29/1 PCT #1/ADV-CURRE	2,969.02	01/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	021-310-101	AD VALOREM TAXES-D	021-103-000	11/26-29/1 PCT #1/ADV-DELIN	7.96	01/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-310-100	AD VALOREM TAXES-C	022-103-000	11/26-29/1 PCT #2/ADV-CURRE	2,856.98	01/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-310-101	AD VALOREM TAXES-D	022-103-000	11/26-29/1 PCT #2/ADV-DELIN	7.66	01/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-310-100	AD VALOREM TAXES-C	023-103-000	11/26-29/1 PCT #3/ADV-CURRE	2,744.94	01/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-310-101	AD VALOREM TAXES-D	023-103-000	11/26-29/1 PCT #3/ADV-DELIN	7.37	01/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-310-100	AD VALOREM TAXES-C	024-103-000	11/26-29/1 PCT #4/ADV-CURRE	2,632.90	01/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-310-101	AD VALOREM TAXES-D	024-103-000	11/26-29/1 PCT #4/ADV-DELIN	7.07	01/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-310-100	AD VALOREM TAXES-C	010-103-000	11/26-29/1 G/ADV-CURRENT	96,385.05	01/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-310-101	AD VALOREM TAXES-D	010-103-000	11/26-29/1 G/ADV-DELINQUENT	258.48	01/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-319-121	P&I - DELINQUENT T	010-103-000	11/26-29/1 G/P&I-DELINQUENT	154.53	01/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-310-100	AD VALOREM TAXES -	060-103-000	11/26-29/1 I&S/ADV-CURRENT	28,868.26	01/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-310-101	AD VALOREM TAXES -	060-103-000	11/26-29/1 I&S/ADV-DELINQUE	52.10	01/30/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-319-121	P&I - DELINQUENT T	060-103-000	11/26-29/1 I&S/P&I-DELINQUE	26.38	01/30/17 PST
141,472.26 K							141,472.26	17539
BRECKENRIDGE AVIATION MUS	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #98	600.00	01/30/17 PST
BRECKENRIDGE AVIATION MUS	2017	01	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	250.00	01/30/17 PST
850.00 K							850.00	17540
HEATHER HOLMES	2017	01	081-370-100	HANGAR SPACE LEASE	081-103-000	AIRPORT LEASE #404	312.00	01/30/17 PST
HEATHER HOLMES	2017	01	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEE	250.00	01/30/17 PST
562.00 K							562.00	17541
CHRISTIE LATHAM, TAX COLL	2017	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/23-27/17 B&M/PCT #1	5.10	01/31/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/23-27/17 B&M/PCT #2	5.10	01/31/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/23-27/17 B&M/PCT #3	5.10	01/31/17 PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/23-27/17 B&M/PCT #4	5.10	01/31/17 PST
20.40 K							20.40	17542
CHRISTIE COAPLAND, DIST C	2017	01	010-320-100	BEER LICENSES	010-103-000	1/17 BEER LICENSES	60.00	01/31/17 PST
60.00 K							60.00	17543

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VENDOR NAME	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT	
HINSON V AT&T SETTLEMENT 20.73 K	2017	01	010-365-100	MISCELLANEOUS REVE	010-103-000	HINSON-AT&T SETTLEMENT CK	20.73	01/31/17	PST
							----- 20.73		17544
SUNOCO, INC. 1,322.31 K	2017	01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	1,322.31	01/31/17	PST
							----- 1,322.31		17545
CHRISTIE LATHAM, TAX COLL	2017	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/30/17 J/ADV-CURRENT	6,028.59	01/31/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/30/17 J/ADV-DELINQUENT	98.74	01/31/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/30/17 PCT #1/ADV-CURRE	3,993.94	01/31/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/30/17 PCT #1/ADV-DELIN	65.42	01/31/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/30/17 PCT #2/ADV-CURRE	3,843.22	01/31/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/30/17 PCT #2/ADV-DELIN	62.95	01/31/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/30/17 PCT #3/ADV-CURRE	3,692.57	01/31/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/30/17 PCT #3/ADV-DELIN	60.48	01/31/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/30/17 PCT #4/ADV-CURRE	3,541.79	01/31/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/30/17 PCT #4/ADV-DELIN	58.01	01/31/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/30/17 G/ADV-CURRENT	129,638.57	01/31/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/30/17 G/ADV-DELINQUENT	2,122.97	01/31/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/30/17 G/P&I-DELINQUENT	571.70	01/31/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/30/17 I&S/ADV-CURRENT	38,833.71	01/31/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/30/17 I&S/ADV-DELINQUE	513.83	01/31/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/30/17 I&S/P&I-DELINQUE	124.05	01/31/17	PST
CHRISTIE LATHAM, TAX COLL	2017	01	010-319-122	LATE RENDITION PEN	010-103-000	1/30/17 RENDITION PENALT	9.42	01/31/17	PST
							----- 193,259.90		17546
STATE COMPTROLLER 2,207.59 D	2017	01	010-320-101	MIXED BEVERAGE TAX	010-103-000	4TH QTR 2016 MXD BEV TAXDD	2,207.59	01/31/17	PST
							----- 2,207.59		17547
STATE COMPTROLLER 78,801.20 D	2017	01	022-333-200	CETRZ GRANT REVENU	022-103-000	01-215-122216-22 CETRZ DD	78,801.20	01/31/17	PST
							----- 78,801.20		17548
WILLIAM HOLT, SHERIFF 60.00 K 45.00 M	2017	01	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/20-26/17 BAIL BOND/CRIM R	105.00	01/31/17	PST
							----- 105.00		17549
FIRST NATIONAL BANK/INT	2017	01	010-360-100	INTEREST/CHECKING	010-103-000	INTEREST	1,417.92	01/31/17	PST
FIRST NATIONAL BANK/INT	2017	01	010-360-103	INTEREST/CO CLERK	010-103-000	INTEREST	3.85	01/31/17	PST
FIRST NATIONAL BANK/INT	2017	01	010-360-102	INTEREST/JP CHECKI	010-103-000	INTEREST	5.03	01/31/17	PST
FIRST NATIONAL BANK/INT	2017	01	060-360-100	INTEREST/CHECKING	060-103-000	INTEREST	76.48	01/31/17	PST
							----- 1,503.28		17550
FIRST NATIONAL BANK/INT 74.15 I	2017	01	010-360-101	INTEREST/CD'S	010-103-000	INTEREST	74.15	01/31/17	PST
							----- 74.15		17551
CHRISTIE COAPLAND, DIST C .20 K	2017	01	088-339-101	CIVIL/JUD FUND (40	088-103-000	4TH QTR 2016/REC 17506	.20	01/30/17	PST
							----- .20		17552

VENDOR NAME	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CROWN CORRECTIONAL TELEPH	2017 01 010-320-500	JAIL TELEPHONE COM	010-103-000	12/16 PHONE COMMISSIONS	151.02	01/30/17 PST
151.02 D					----- 151.02	17553

TOTAL RECEIPTS CASH 20.00
TOTAL RECEIPTS CHECK 1,572,137.17
TOTAL RECEIPTS OTHER 1,352,859.48
TOTAL RECEIPTS MO 135.00
TOTAL RECEIPTS DD 81,159.81
TOTAL RECEIPTS INT 1,960.36

TOTAL AMOUNT ACTUAL RECEIPT 3,005,873.37
TOTAL AMOUNT VOIDED RECEIPT 3,959.20

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	114393	01/04/2017	FIRST NATIONAL BANK	656.47	CHK	
GEN CLEAR	114394	01/04/2017	FIRST NATIONAL BANK	1,129.42	CHK	
GEN CLEAR	114395	01/04/2017	FIRST NATIONAL BANK	264.14	CHK	
GEN CLEAR	114396	01/04/2017	SUDDEN LINK	242.74	CHK	
GEN CLEAR	114397	01/04/2017	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	114398	01/05/2017	AT&T	228.36	CHK	
GEN CLEAR	114399	01/05/2017	AT&T MOBILITY	93.17	CHK	
GEN CLEAR	114400	01/05/2017	CHASE	694.60	CHK	
GEN CLEAR	114401	01/05/2017	EIGHTH ADMINISTRATIVE JUDICIAL	794.58	CHK	
GEN CLEAR	114402	01/05/2017	REGIONAL PUBLIC DEFENDER	1,676.78	CHK	
GEN CLEAR	114403	01/05/2017	SUDDEN LINK	110.33	CHK	
GEN CLEAR	114404	01/05/2017	WALMART COMMUNITY BRC (1)	54.74	CHK	
GEN CLEAR	114405	01/05/2017	WALMART COMMUNITY BRC (2)	207.36	CHK	
GEN CLEAR	114406	01/05/2017	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	114407	01/05/2017	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	114408	01/05/2017	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	114409	01/05/2017	STEPHENS CO. APPRAISAL DISTRIC	9,516.65	CHK	
GEN CLEAR	114410	01/05/2017	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	114411	01/05/2017	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	114412	01/06/2017	TEXAS ASSOCIATION OF COUNTIES	964.82	CHK	
GEN CLEAR	114413	01/09/2017	ABC PRINTING SERVICE	176.43	CHK	
GEN CLEAR	114414	01/09/2017	AQUAONE INC.	574.02	CHK	
GEN CLEAR	114415	01/09/2017	BEN E. KEITH FOODS - DFW	3,777.49	CHK	
GEN CLEAR	114416	01/09/2017	BIG COUNTRY PLUMBING	11,032.00	CHK	
GEN CLEAR	114417	01/09/2017	BILL WILLIAMS TIRE CENTER	275.00	CHK	
GEN CLEAR	114418	01/09/2017	BLACK & DOWNING INSURANCE	121.00	CHK	
GEN CLEAR	114419	01/09/2017	BORDER STATES ELECTRIC	89.76	CHK	
GEN CLEAR	114420	01/09/2017	BRECKENRIDGE AUTO & ENGINE SUP	609.69	CHK	
GEN CLEAR	114421	01/09/2017	CARSTENS MOTOR CO., INC.	240.91	CHK	
GEN CLEAR	114422	01/09/2017	CITY OF BRECKENRIDGE	7,342.34	CHK	
GEN CLEAR	114423	01/09/2017	CLAY'S WELDING & TIRE SERVICE	150.00	CHK	
GEN CLEAR	114424	01/09/2017	DEPT OF STATE HEALTH SERVICES	31.11	CHK	
GEN CLEAR	114425	01/09/2017	EMPIRE PAPER COMPANY	469.15	CHK	
GEN CLEAR	114426	01/09/2017	FLOWERS BAKING CO OF DENTON	128.89	CHK	
GEN CLEAR	114427	01/09/2017	HIGGINBOTHAM BROS & CO	171.79	CHK	
GEN CLEAR	114428	01/09/2017	INGRAM CONCRETE LLC	225.00	CHK	
GEN CLEAR	114429	01/09/2017	INGRAM CONCRETE LLC	2,307.84	CHK	
GEN CLEAR	114430	01/09/2017	INGRAM CONCRETE LLC	433.26	CHK	
GEN CLEAR	114431	01/09/2017	INGRAM CONCRETE LLC	225.00	CHK	
GEN CLEAR	114432	01/09/2017	INTERSTATE ALL BATTERY SYSTEMS	8.88	CHK	
GEN CLEAR	114433	01/09/2017	LAKE COUNTRY NEWSPAPER	94.70	CHK	
GEN CLEAR	114434	01/09/2017	LEXIS NEXIS RISK SOLUTIONS	98.34	CHK	
GEN CLEAR	114435	01/09/2017	LEXISNEXIS	677.00	CHK	
GEN CLEAR	114436	01/09/2017	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	114437	01/09/2017	MAYFIELD PAPER COMPANY	455.96	CHK	
GEN CLEAR	114438	01/09/2017	MELTON-KITCHENS FUNERAL HOME,	3,000.00	CHK	
GEN CLEAR	114439	01/09/2017	NEW SOURCE BROADBAND	149.95	CHK	
GEN CLEAR	114440	01/09/2017	OFFICE DEPOT	35.16	CHK	
GEN CLEAR	114441	01/09/2017	PATE'S HARDWARE INC	283.13	CHK	
GEN CLEAR	114442	01/09/2017	QUILL CORPORATION	57.16	CHK	
GEN CLEAR	114443	01/09/2017	ROBERTS TIRE & AUTO	338.43	CHK	
GEN CLEAR	114444	01/09/2017	SOUTHERNCARLSON	220.44	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	114445	01/09/2017	STANLEY FORD MERCURY EASTLAND	216.72	CHK	
GEN CLEAR	114446	01/09/2017	STEPHENS REGIONAL SUD	145.97	CHK	
GEN CLEAR	114447	01/09/2017	TEXAS ASSOCIATION OF COUNTIES	5,035.65	CHK	
GEN CLEAR	114448	01/09/2017	THE ALBANY NEWS	18.84	CHK	
GEN CLEAR	114449	01/09/2017	TXU ENERGY	4,038.35	CHK	
GEN CLEAR	114450	01/09/2017	UNITED HELPING HAND	554.48	CHK	
GEN CLEAR	114451	01/09/2017	VERIZON WIRELESS	368.28	CHK	
GEN CLEAR	114452	01/09/2017	XEROX CORPORATION	945.72	CHK	
GEN CLEAR	114453	01/10/2017	SAM'S CLUB	45.00	CHK	
GEN CLEAR	114454	01/16/2017	FIRST NATIONAL BANK	4,904.71	CHK	
GEN CLEAR	114455	01/16/2017	FIRST NATIONAL BANK	6,173.34	CHK	
GEN CLEAR	114456	01/16/2017	FIRST NATIONAL BANK	1,443.74	CHK	
GEN CLEAR	114457	01/16/2017	WILL WARREN	1,076.37	CHK	
GEN CLEAR	114458	01/17/2017	JUSTIN GIVENS	739.80	CHK	
GEN CLEAR	114459	01/18/2017	FIRST NATIONAL BANK	2,149.54	CHK	
GEN CLEAR	114460	01/18/2017	FIRST NATIONAL BANK	3,396.54	CHK	
GEN CLEAR	114461	01/18/2017	FIRST NATIONAL BANK	794.46	CHK	
GEN CLEAR	114462	01/18/2017	OFFICE OF THE ATTORNEY GENERAL	440.30	CHK	
GEN CLEAR	114463	01/18/2017	TG	150.00	CHK	
GEN CLEAR	114464	01/18/2017	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	114465	01/23/2017	ALLSTAR FUEL	2,091.84	CHK	
GEN CLEAR	114466	01/23/2017	ALPHA LABS LTD.	899.83	CHK	
GEN CLEAR	114467	01/23/2017	ARCO MOBILE FIRE EXTINGUISHER	352.00	CHK	
GEN CLEAR	114468	01/23/2017	AT&T	3,760.72	CHK	
GEN CLEAR	114469	01/23/2017	AT&T	103.70	CHK	
GEN CLEAR	114470	01/23/2017	BAXLEY AUTO LUBE & TIRE CENTER	108.80	CHK	
GEN CLEAR	114471	01/23/2017	BEN E. KEITH FOODS - DFW	2,410.13	CHK	
GEN CLEAR	114472	01/23/2017	BORDER STATES ELECTRIC	468.60	CHK	
GEN CLEAR	114473	01/23/2017	BRECK WELDING & SUPPLY, INC	137.26	CHK	
GEN CLEAR	114474	01/23/2017	BRECKENRIDGE CHAMBER OF COMMER	181.55	CHK	
GEN CLEAR	114475	01/23/2017	BUCK CANYON WELDING	1,250.00	CHK	
GEN CLEAR	114476	01/23/2017	CALLAHAN COUNTY EPC	80.00	CHK	
GEN CLEAR	114477	01/23/2017	CDCAT	100.00	CHK	
GEN CLEAR	114478	01/23/2017	CHRISTIE LATHAM	71.16	CHK	
GEN CLEAR	114479	01/23/2017	CITY OF BRECKENRIDGE	130.26	CHK	
GEN CLEAR	114480	01/23/2017	CNA SURETY	50.00	CHK	
GEN CLEAR	114481	01/23/2017	CONSTANCE K. HALL	570.00	CHK	
GEN CLEAR	114482	01/23/2017	CONTECH ENGINEERED SOLUTIONS L	816.00	CHK	
GEN CLEAR	114483	01/23/2017	COPE'S AUTO REPAIR	290.00	CHK	
GEN CLEAR	114484	01/23/2017	COUNTY JUDGES EDUCATION FUND	200.00	CHK	
GEN CLEAR	114485	01/23/2017	DABNEY DORSETT BASSEL	4,910.00	CHK	
GEN CLEAR	114486	01/23/2017	DBT TRANSPORTATION SERVICES, L	5,943.20	CHK	
GEN CLEAR	114487	01/23/2017	DERRICK ELLIOTT	700.00	CHK	
GEN CLEAR	114488	01/23/2017	ELECTION SYSTEMS & SOFTWARE, I	850.02	CHK	
GEN CLEAR	114489	01/23/2017	FLOWERS BAKING CO OF DENTON	253.06	CHK	
GEN CLEAR	114490	01/23/2017	INGRAM CONCRETE LLC	1,888.14	CHK	
GEN CLEAR	114491	01/23/2017	INGRAM CONCRETE LLC	3,325.26	CHK	
GEN CLEAR	114492	01/23/2017	INGRAM CONCRETE LLC	99.72	CHK	
GEN CLEAR	114493	01/23/2017	INTERSTATE ALL BATTERY SYSTEMS	109.50	CHK	
GEN CLEAR	114494	01/23/2017	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	114495	01/23/2017	MAYFIELD PAPER COMPANY	357.62	CHK	
GEN CLEAR	114496	01/23/2017	MIKE'S ALIGNMENT & BRAKES	229.58	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	114497	01/23/2017	OMNIBASE SERVICES OF TEXAS, LP	132.00	CHK	
GEN CLEAR	114498	01/23/2017	PF&E OIL COMPANY	3,280.14	CHK	
GEN CLEAR	114499	01/23/2017	PITNEY BOWES, INC	14.94	CHK	
GEN CLEAR	114500	01/23/2017	QUILL CORPORATION	640.51	CHK	
GEN CLEAR	114501	01/23/2017	REGINALD R. WILSON	2,150.00	CHK	
GEN CLEAR	114502	01/23/2017	REPUBLIC SERVICES, INC	991.20	CHK	
GEN CLEAR	114503	01/23/2017	SCOTT-MERRIMAN, INC.	92.00	CHK	
GEN CLEAR	114504	01/23/2017	SOUTHERN HEALTH PARTNERS, INC	53.30	CHK	
GEN CLEAR	114505	01/23/2017	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	114506	01/23/2017	STEPHEN M. OSBORN, PH.D.	500.00	CHK	
GEN CLEAR	114507	01/23/2017	SUMER BURNS	568.40	CHK	
GEN CLEAR	114508	01/23/2017	TDCAA	351.00	CHK	
GEN CLEAR	114509	01/23/2017	TEXAS AGRILIFE EXTENSION SERVI	80.00	CHK	
GEN CLEAR	114510	01/23/2017	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
GEN CLEAR	114511	01/23/2017	TEXAS ASSOCIATION OF COUNTIES	685.00	CHK	
GEN CLEAR	114512	01/23/2017	TEXAS GAS SERVICE	3,837.08	CHK	
GEN CLEAR	114513	01/23/2017	TEXROCK INDUSTRIES LLC	490.74	CHK	
GEN CLEAR	114514	01/23/2017	XEROX CORPORATION	804.83	CHK	
GEN CLEAR	114515	01/23/2017	YELLOWHOUSE MACHINERY COMPANY	263.44	CHK	
GEN CLEAR	114516	01/30/2017	A-1 QUALITY PLUMBING	5,105.76	CHK	
GEN CLEAR	114517	01/30/2017	AFLAC	791.17	CHK	01/31/2017
GEN CLEAR	114518	01/30/2017	AIRMEDCARE NETWORK	935.00	CHK	01/31/2017
GEN CLEAR	114519	01/30/2017	FIRST NATIONAL BANK	9,754.65	CHK	01/31/2017
GEN CLEAR	114520	01/30/2017	FIRST NATIONAL BANK	12,381.64	CHK	01/31/2017
GEN CLEAR	114521	01/30/2017	FIRST NATIONAL BANK	2,895.64	CHK	01/31/2017
GEN CLEAR	114522	01/30/2017	JUSTIN GIVENS	565.00	CHK	
GEN CLEAR	114523	01/30/2017	LIBERTY NATIONAL LIFE INSURANC	503.29	CHK	01/31/2017
GEN CLEAR	114524	01/30/2017	NATIONAL FAMILY CARE LIFE INSU	1,257.40	CHK	01/31/2017
GEN CLEAR	114525	01/30/2017	SECURITY BENEFIT	810.00	CHK	01/31/2017
GEN CLEAR	114526	01/30/2017	TCDRS	36,839.59	CHK	01/31/2017
GEN CLEAR	114527	01/30/2017	TEXAS ASSN OF COUNTIES HEBP	55,012.47	CHK	01/31/2017
GEN CLEAR	114528	01/30/2017	WASHINGTON NATIONAL INS CO	142.05	CHK	01/31/2017
GEN CLEAR	114529	01/30/2017	AFLAC	99.46	CHK	
GEN CLEAR	114530	01/30/2017	AIRMEDCARE NETWORK	330.00	CHK	
GEN CLEAR	114531	01/30/2017	FIRST NATIONAL BANK	2,185.26	CHK	
GEN CLEAR	114532	01/30/2017	FIRST NATIONAL BANK	3,128.08	CHK	
GEN CLEAR	114533	01/30/2017	FIRST NATIONAL BANK	731.66	CHK	
GEN CLEAR	114534	01/30/2017	LIBERTY NATIONAL LIFE INSURANC	19.58	CHK	
GEN CLEAR	114535	01/30/2017	NATIONAL FAMILY CARE LIFE INSU	29.50	CHK	
GEN CLEAR	114536	01/30/2017	OFFICE OF THE ATTORNEY GENERAL	440.30	CHK	
GEN CLEAR	114537	01/30/2017	SECURITY BENEFIT	10.00	CHK	
GEN CLEAR	114538	01/30/2017	TCDRS	5,007.87	CHK	
GEN CLEAR	114539	01/30/2017	TEXAS ASSN OF COUNTIES HEBP	14,763.87	CHK	
GEN CLEAR	114540	01/30/2017	TG	150.00	CHK	
GEN CLEAR	114541	01/30/2017	WEST ASST MGMT INC/US DEPT OF	103.20	CHK	
GEN CLEAR	114542	01/31/2017	AFLAC	560.60	CHK	
GEN CLEAR	114543	01/31/2017	AIRMEDCARE NETWORK	467.50	CHK	
GEN CLEAR	114544	01/31/2017	FIRST NATIONAL BANK	4,859.71	CHK	
GEN CLEAR	114545	01/31/2017	FIRST NATIONAL BANK	6,173.34	CHK	
GEN CLEAR	114546	01/31/2017	FIRST NATIONAL BANK	1,443.74	CHK	
GEN CLEAR	114547	01/31/2017	LIBERTY NATIONAL LIFE INSURANC	342.06	CHK	
GEN CLEAR	114548	01/31/2017	NATIONAL FAMILY CARE LIFE INSU	848.10	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

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Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	114549	01/31/2017	SECURITY BENEFIT	510.00	CHK	
GEN CLEAR	114550	01/31/2017	TCDRS	26,931.61	CHK	
GEN CLEAR	114551	01/31/2017	TEXAS ASSN OF COUNTIES HEBP	28,750.51	CHK	
GEN CLEAR	114552	01/31/2017	WASHINGTON NATIONAL INS CO	94.70	CHK	
GEN CLEAR	114553	01/31/2017	TEXAS ASSN OF COUNTIES HEBP	5,553.81	CHK	
GEN CLEAR	114554	01/31/2017	HEALTHPLAN SERVICES, INC.	518.64	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

11 TOTAL VOIDED CHECKS	121,322.90
151 TOTAL CHECKS	257,075.56
0 TOTAL ELECTONIC PAYMENTS	0.00
120 TOTAL PAYROLL CHECKS	118,366.42
0 TOTAL ACH TRANSACTIONS	0.00
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271 TOTAL ALL CHECKS	375,441.98

State + Civil Fees
Fund Checks 20,465.82

Total Expended 395,907.80