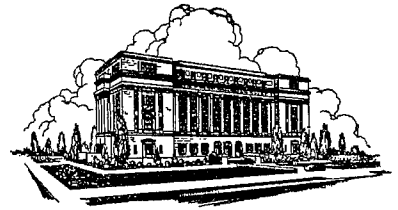




*Sharon Trigg*  
 Stephens County Treasurer  
 200 W. Walker St.  
 Breckenridge, TX 76424



THE STATE OF TEXAS §  
 COUNTY OF STEPHENS §

**AFFIDAVIT FOR THE MONTH OF JANUARY 2018**

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	2,613,452.23	Transitory Account	.01
Interest & Sinking Fund	-133,851.83	TOTAL FUNDS	2,771,112.30
Discretionary Funds	257,361.31		
Fees Accounts	34,150.58		

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 26th day of February, 2018.

*Sharon Trigg*  
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for January 2018, 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 26, 2018. {LGC 114.026(c)}

*Gary Fuller*  
 Gary Fuller, County Judge

*Ed Russell*  
 Ed Russell, Commissioner, Pct. #1

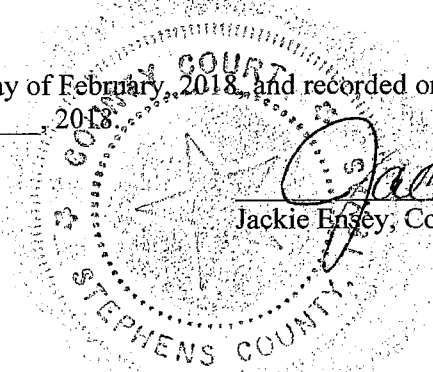
*William Warren*  
 William Warren, Commissioner, Pct. #3

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

*Rickie Carr*  
 Rickie Carr, Commissioner, Pct. #4

FILED FOR RECORD on the 26th day of February, 2018, and recorded on the 26 day of February, 2018.

*Jackie Ensey*  
 Jackie Ensey, County Clerk



**STEPHENS COUNTY**  
**TREASURER'S MONTHLY REPORT**  
**JANUARY 2018**

FUNDS	BEGINNING CASH BALANCES 1/1/2018	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 1/31/2018
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	11,140.26	247.48		0.00	0.00		11,387.74
CO COURT RCDS PRESERV	1,489.09	0.00		0.00	0.00		1,489.09
STEPHENS CO AIRPORT	4,684.56	5,241.70		1,535.23	1,535.23		8,391.03
<b>TOTALS</b>	<b>2,190,980.53</b>	<b>850,105.29</b>	<b>0.00</b>	<b>427,633.59</b>	<b>427,633.59</b>	<b>0.00</b>	<b>2,613,452.23</b>
<b>DEBT SERVICE</b>							
INTEREST & SINKING	399,922.17	208,976.00		742,750.00	742,750.00		-133,851.83
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>399,922.17</b>	<b>208,976.00</b>	<b>0.00</b>	<b>742,750.00</b>	<b>742,750.00</b>	<b>0.00</b>	<b>-133,851.83</b>
<b>DISCRETIONARY FUNDS</b>							
CO ATTORNEY HOT CHECK FUND	4,460.69	75.00		0.00	0.00		4,535.69
COURT REPORTER SERVICE	3,923.93	105.00		0.00	0.00		4,028.93
STATE & CIVIL FEES ACCT	19,702.73	5,669.79		20,140.62	20,140.62		5,231.90
SHERIFF LEOSE	-228.42	0.00		192.00	192.00		-420.42
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
<b>TOTAL DISCRETIONARY FUNDS</b>	<b>271,844.14</b>	<b>5,849.79</b>	<b>0.00</b>	<b>20,332.62</b>	<b>20,332.62</b>	<b>0.00</b>	<b>257,361.31</b>
<b>*TOTAL ABOVE FUNDS</b>	<b>2,862,746.84</b>	<b>1,064,931.08</b>	<b>0.00</b>	<b>1,190,716.21</b>	<b>1,190,716.21</b>	<b>0.00</b>	<b>2,736,961.71</b>
<b>FEES ACCOUNTS</b>							
JP FEES ACCT	8,304.85	4,744.07		4,383.77	4,383.77		8,665.15
CO CLERK FEES ACCT	9,623.75	9,137.26		10,483.51	10,483.51		8,277.50
DIST CLERK FEES ACCT	14,198.56	13,520.13		10,510.76	0.00		17,207.93
<b>TOTAL FEES ACCOUNTS</b>	<b>32,127.16</b>	<b>27,401.46</b>	<b>0.00</b>	<b>25,378.04</b>	<b>14,867.28</b>	<b>0.00</b>	<b>34,150.58</b>
<b>OTHER ACCOUNTS</b>							
ADV TRANSITORY ACCT	0.01	4.96		4.96	4.96		0.01
<b>TOTAL OTHER ACCOUNTS</b>	<b>0.01</b>	<b>4.96</b>	<b>0.00</b>	<b>4.96</b>	<b>4.96</b>	<b>0.00</b>	<b>0.01</b>
<b>*TOTAL FEES &amp; OTHER ACCTS *</b>	<b>32,127.17</b>	<b>27,406.42</b>	<b>0.00</b>	<b>25,383.00</b>	<b>14,872.24</b>	<b>0.00</b>	<b>34,150.59</b>
<b>*TOTAL ALL FUNDS &amp; ACCTS *</b>	<b>2,894,874.01</b>	<b>1,092,337.50</b>	<b>0.00</b>	<b>1,216,099.21</b>	<b>1,205,588.45</b>	<b>0.00</b>	<b>2,771,112.30</b>

**STEPHENS COUNTY**  
**TREASURER'S MONTHLY REPORT**  
**JANUARY 2018**

FUNDS	BEGINNING CASH BALANCES 1/1/2018	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 1/31/2018
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CO & DIST COURT TECH	11,140.26	247.48		0.00	0.00		11,387.74
CO COURT RCDS PRESERV	1,489.09	0.00		0.00	0.00		1,489.09
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<b>TOTALS</b>	<b>2,190,980.53</b>	<b>850,105.29</b>	<b>0.00</b>	<b>427,633.59</b>	<b>427,633.59</b>	<b>0.00</b>	<b>2,613,452.23</b>
<b>DEBT SERVICE</b>							
INTEREST & SINKING	399,922.17	208,976.00		742,750.00	742,750.00		-133,851.83
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>399,922.17</b>	<b>208,976.00</b>	<b>0.00</b>	<b>742,750.00</b>	<b>742,750.00</b>	<b>0.00</b>	<b>-133,851.83</b>
<b>DISCRETIONARY FUNDS</b>							
CO ATTORNEY HOT CHECK FUND	4,460.69	75.00		0.00	0.00		4,535.69
COURT REPORTER SERVICE	3,923.93	105.00		0.00	0.00		4,028.93
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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
<b>TOTAL DISCRETIONARY FUNDS</b>	<b>271,844.14</b>	<b>5,849.79</b>	<b>0.00</b>	<b>20,332.62</b>	<b>20,332.62</b>	<b>0.00</b>	<b>257,361.31</b>
<b>*TOTAL ABOVE FUNDS</b>	<b>2,862,746.84</b>	<b>1,064,931.08</b>	<b>0.00</b>	<b>1,190,716.21</b>	<b>1,190,716.21</b>	<b>0.00</b>	<b>2,736,961.71</b>
<b>FEES ACCOUNTS</b>							
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DIST CLERK FEES ACCT	14,198.56	13,520.13		10,510.76	0.00		17,207.93
<b>TOTAL FEES ACCOUNTS</b>	<b>32,127.16</b>	<b>27,401.46</b>	<b>0.00</b>	<b>25,378.04</b>	<b>14,867.28</b>	<b>0.00</b>	<b>34,150.58</b>
<b>OTHER ACCOUNTS</b>							
ADV TRANSITORY ACCT	0.01	4.96		4.96	4.96		0.01
<b>TOTAL OTHER ACCOUNTS</b>	<b>0.01</b>	<b>4.96</b>	<b>0.00</b>	<b>4.96</b>	<b>4.96</b>	<b>0.00</b>	<b>0.01</b>
<b>*TOTAL FEES &amp; OTHER ACCTS *</b>	<b>32,127.17</b>	<b>27,406.42</b>	<b>0.00</b>	<b>25,383.00</b>	<b>14,872.24</b>	<b>0.00</b>	<b>34,150.59</b>
<b>*TOTAL ALL FUNDS &amp; ACCTS *</b>	<b>2,894,874.01</b>	<b>1,092,337.50</b>	<b>0.00</b>	<b>1,216,099.21</b>	<b>1,205,588.45</b>	<b>0.00</b>	<b>2,771,112.30</b>

STEPHENS COUNTY  
TREASURER'S REPORT  
JANUARY 2018

INTEREST EARNED @ .50%  
PER BANK STATEMENTS

GENERAL FUND	1,077.04
COUNTY CLERK FEES ACCOUNT	3.76 *
JUSTICE OF THE PEACE ACCOUNT	3.57 *
DISTRICT CLERK FEES ACCOUNT	5.87 *
INTEREST & SINKING FUND	<u>205.72</u>
<b>TOTAL INTEREST EARNED</b>	<b><u><u>1,295.96</u></u></b>

\*TRANSFERRED TO GENERAL FUND

**STEPHENS COUNTY**

**REPORT OF INDEBTEDNESS**

**JANUARY 2018**

**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	TOTAL PRIN/INT PAID
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					45,000.00	152,450.00	5,735,000.00	197,450.00
TOTAL PAYMENTS FOR 2015					655,000.00	145,450.00	5,080,000.00	800,450.00
TOTAL PAYMENTS FOR 2016					670,000.00	132,200.00	4,410,000.00	802,200.00
TOTAL PAYMENTS FOR 2017					680,000.00	62,750.00	3,730,000.00	742,750.00
TOTAL PAYMENTS TO DATE FOR 2018								
TO DATE-PRIN & INT PD/PRIN BAL					2,050,000.00	531,924.45	3,730,000.00	2,581,924.45

**GO REFUNDING BONDS, SERIES 2014**

**2018 PAYMENT HISTORY**

PAYMENT MONTH/YEAR	CHECK NUMBER	DATE OF CHECK	DATE DUE	PAYMENTS	PRINCIPAL PAID	INTEREST PAID	BANK FEES
JANUARY 2018	116394	01/15/2018	02/15/2018	742,750.00	680,000.00	62,750.00	0.00
TOTAL PAYMENTS				742,750.00	680,000.00	62,750.00	0.00

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2018	01	021-321-200	MOTOR VEH LICENSE	021-103-000	12/30/17 MOTOR VEHICLE LI	329.49	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	022-321-200	MOTOR VEH LICENSE	022-103-000	12/30/17 MOTOR VEHICLE LI	329.49	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	023-321-200	MOTOR VEH LICENSE	023-103-000	12/30/17 MOTOR VEHICLE LI	329.48	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	024-321-200	MOTOR VEH LICENSE	024-103-000	12/30/17 MOTOR VEHICLE LI	329.49	01/10/18 PST
<b>900158</b>			<b>1,317.95 K</b>				<b>1,317.95</b>	<b>18075</b>
CHRISTIE LATHAM, TAX COLL	2018	01	021-321-210	R&B LICENSE FEES	021-103-000	1/7/18 R&B LICENSE FEES	2,516.42	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	022-321-210	R&B LICENSE FEES	022-103-000	1/7/18 R&B LICENSE FEES	2,516.42	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	023-321-210	R&B LICENSE FEES	023-103-000	1/7/18 R&B LICENSE FEES	2,516.42	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	024-321-210	R&B LICENSE FEES	024-103-000	1/7/18 R&B LICENSE FEES	2,516.42	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/7/18 MOTOR VEHICLE LI	506.20	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/7/18 MOTOR VEHICLE LI	506.20	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/7/18 MOTOR VEHICLE LI	506.20	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/7/18 MOTOR VEHICLE LI	506.20	01/10/18 PST
<b>900158</b>			<b>12,090.48 K</b>				<b>12,090.48</b>	<b>18076</b>
CHRISTIE LATHAM, TAX COLL	2018	01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/1-5/18 B&M/PCT #1	4.15	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/1-5/18 B&M/PCT #2	4.15	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/1-5/18 B&M/PCT #3	4.15	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/1-5/18 B&M/PCT #4	4.15	01/10/18 PST
<b>900160</b>			<b>16.60 K</b>				<b>16.60</b>	<b>18077</b>
CHRISTIE LATHAM, TAX COLL	2018	01	010-340-501	TITLES FEES/TAX CO	010-103-000	12/17 TITLE FEES	390.00	01/10/18 PST
<b>900157</b>			<b>390.00 K</b>				<b>390.00</b>	<b>18078</b>
CHRISTIE LATHAM, TAX COLL	2018	01	010-340-502	B&M SALES TAXES/TA	010-103-000	12/17 BOAT & MOTOR TAX	145.85	01/10/18 PST
<b>900157</b>			<b>145.85 K</b>				<b>145.85</b>	<b>18079</b>
BUCK CANYON RANCH LLC	2018	01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	4TH Q17 MOTEL TAX CK	10.00	01/10/18 PST

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RECEIPT DATES FROM 01/01/2018 TO 01/31/2018

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
900226							10.00	18080
M TERRY ENTERPRISES, INC.	2018	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #312, SLAB CK	1,450.00	01/10/18 PST
M TERRY ENTERPRISES, INC.	2018	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #310 CK	462.00	01/10/18 PST
M TERRY ENTERPRISES, INC.	2018	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #311 CK	1,240.00	01/10/18 PST
M TERRY ENTERPRISES, INC.	2018	01	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES CK	750.00	01/10/18 PST
900060							3,902.00	18081
STEPHENS COUNTY SHERIFF'S	2018	01	010-333-400	INMATE HEALTH CARE	010-103-000	12/17 MEDICAL REIMB CK	166.26	01/10/18 PST
900192							166.26	18082
STATE COMPTROLLER	2018	01	010-340-200	FEES/SHERIFF	010-103-000	CHILD SUPPORT SVC CK	369.60	01/10/18 PST
900011							369.60	18083
WILLIAM HOLT, SHERIFF	2018	01	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/15-21/ BAIL BOND/CRIM R	135.00	01/10/18 PST
900212							135.00	18084
WILLIAM HOLT, SHERIFF	2018	01	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/22-28/ BAIL BOND/CRIM R	60.00	01/10/18 PST
900212				45.00 M			60.00	18085
WILLIAM HOLT, SHERIFF	2018	01	088-339-116	CRIM/BAIL BOND FEE	088-103-000	12/29-1/4 BAIL BOND/CRIM R	90.00	01/10/18 PST
900212							90.00	18086
CHRISTIE LATHAM, TAX COLL	2018	01	015-310-100	AD VALOREM TAXES-C	015-103-000	12/19-30/ J/ADV-CURRENT	11,596.44	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	015-310-101	AD VALOREM TAXES-D	015-103-000	12/19-30/ J/ADV-DELINQUENT	38.01	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	021-310-100	AD VALOREM TAXES-C	021-103-000	12/19-30/ PCT #1/ADV-CURRE	7,375.33	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	021-310-101	AD VALOREM TAXES-D	021-103-000	12/19-30/ PCT #1/ADV-DELIN	24.17	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	022-310-100	AD VALOREM TAXES-C	022-103-000	12/19-30/ PCT #2/ADV-CURRE	7,097.02	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	022-310-101	AD VALOREM TAXES-D	022-103-000	12/19-30/ PCT #2/ADV-DELIN	23.26	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	023-310-100	AD VALOREM TAXES-C	023-103-000	12/19-30/ PCT #3/ADV-CURRE	6,818.71	01/10/18 PST

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RECEIPT DATES FROM 01/01/2018 TO 01/31/2018

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	2018	01	023-310-101	AD VALOREM TAXES-D	023-103-000	12/19-30/ PCT #3/ADV-DELIN	22.36	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	024-310-100	AD VALOREM TAXES-C	024-103-000	12/19-30/ PCT #4/ADV-CURRE	6,540.39	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	024-310-101	AD VALOREM TAXES-D	024-103-000	12/19-30/ PCT #4/ADV-DELIN	21.44	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	010-310-100	AD VALOREM TAXES-C	010-103-000	12/19-30/ G/ADV-CURRENT	192,500.88	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	010-310-101	AD VALOREM TAXES-D	010-103-000	12/19-30/ G/ADV-DELINQUENT	630.98	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	010-319-121	P&I - DELINQUENT T	010-103-000	12/19-30/ G/P&I-DELINQUENT	251.70	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	060-310-100	AD VALOREM TAXES -	060-103-000	12/19-30/ I&S/ADV-CURRENT	62,925.20	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	060-310-101	AD VALOREM TAXES -	060-103-000	12/19-30/ I&S/ADV-DELINQUE	174.20	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	060-319-121	P&I - DELINQUENT T	060-103-000	12/19-30/ I&S/P&I-DELINQUE	51.74	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	010-319-122	LATE RENDITION PEN	010-103-000	12/19-30/ RENDITION PENALT	34.91	01/10/18 PST
<b>900161</b>			<b>296,126.74</b>	<b>K</b>			<b>296,126.74</b>	<b>18087</b>
CHRISTIE LATHAM, TAX COLL	2018	01	015-310-100	AD VALOREM TAXES-C	015-103-000	12/31/17 J/ADV-CURRENT	1,026.51	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	015-310-101	AD VALOREM TAXES-D	015-103-000	12/31/17 J/ADV-DELINQUENT	1.29	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	021-310-100	AD VALOREM TAXES-C	021-103-000	12/31/17 PCT #1/ADV-CURRE	652.87	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	021-310-101	AD VALOREM TAXES-D	021-103-000	12/31/17 PCT #1/ADV-DELIN	.83	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	022-310-100	AD VALOREM TAXES-C	022-103-000	12/31/17 PCT #2/ADV-CURRE	628.22	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	022-310-101	AD VALOREM TAXES-D	022-103-000	12/31/17 PCT #2/ADV-DELIN	.79	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	023-310-100	AD VALOREM TAXES-C	023-103-000	12/31/17 PCT #3/ADV-CURRE	603.59	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	023-310-101	AD VALOREM TAXES-D	023-103-000	12/31/17 PCT #3/ADV-DELIN	.76	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	024-310-100	AD VALOREM TAXES-C	024-103-000	12/31/17 PCT #4/ADV-CURRE	578.95	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	024-310-101	AD VALOREM TAXES-D	024-103-000	12/31/17 PCT #4/ADV-DELIN	.73	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	010-310-100	AD VALOREM TAXES-C	010-103-000	12/31/17 G/ADV-CURRENT	17,040.07	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	010-310-101	AD VALOREM TAXES-D	010-103-000	12/31/17 G/ADV-DELINQUENT	21.49	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	010-319-121	P&I - DELINQUENT T	010-103-000	12/31/17 G/P&I-DELINQUENT	4.40	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	060-310-100	AD VALOREM TAXES -	060-103-000	12/31/17 I&S/ADV-CURRENT	5,570.11	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	060-310-101	AD VALOREM TAXES -	060-103-000	12/31/17 I&S/ADV-DELINQUE	6.67	01/10/18 PST

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CHRISTIE LATHAM, TAX COLL	2018	01	060-319-121	P&I - DELINQUENT T	060-103-000	12/31/17	I&S/P&I-DELINQUE	1.13	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	010-319-122	LATE RENDITION PEN	010-103-000	12/31/17	RENDITION PENALT	49.13	01/10/18 PST
900161			26,187.54	K				----- 26,187.54	18088
CHRISTIE LATHAM, TAX COLL	2018	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/1-3/18	J/ADV-CURRENT	2,572.59	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/1-3/18	J/ADV-DELINQUENT	126.67	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/1-3/18	PCT #1/ADV-CURRE	1,636.17	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/1-3/18	PCT #1/ADV-DELIN	80.56	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/1-3/18	PCT #2/ADV-CURRE	1,574.43	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/1-3/18	PCT #2/ADV-DELIN	77.53	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/1-3/18	PCT #3/ADV-CURRE	1,512.68	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/1-3/18	PCT #3/ADV-DELIN	74.48	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/1-3/18	PCT #4/ADV-CURRE	1,450.94	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/1-3/18	PCT #4/ADV-DELIN	71.44	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/1-3/18	G/ADV-CURRENT	42,705.00	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/1-3/18	G/ADV-DELINQUENT	2,102.71	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/1-3/18	G/P&I-DELINQUENT	677.33	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/1-3/18	I&S/ADV-CURRENT	13,959.53	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/1-3/18	I&S/ADV-DELINQUE	618.71	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/1-3/18	I&S/P&I-DELINQUE	159.19	01/10/18 PST
900161			69,399.96	K				----- 69,399.96	18089
CHRISTIE LATHAM, TAX COLL	2018	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/4/18	J/ADV-CURRENT	5,401.60	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/4/18	J/ADV-DELINQUENT	33.08	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/4/18	PCT #1/ADV-CURRE	3,435.42	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/4/18	PCT #1/ADV-DELIN	21.04	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/4/18	PCT #2/ADV-CURRE	3,305.78	01/10/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/4/18	PCT #2/ADV-DELIN	20.24	01/10/18 PST

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CHRISTIE LATHAM, TAX COLL	2018	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/4/18 PCT #3/ADV-CURRE	3,176.14	01/10/18	PST
CHRISTIE LATHAM, TAX COLL	2018	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/4/18 PCT #3/ADV-DELIN	19.45	01/10/18	PST
CHRISTIE LATHAM, TAX COLL	2018	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/4/18 PCT #4/ADV-CURRE	3,046.50	01/10/18	PST
CHRISTIE LATHAM, TAX COLL	2018	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/4/18 PCT #4/ADV-DELIN	18.65	01/10/18	PST
CHRISTIE LATHAM, TAX COLL	2018	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/4/18 G/ADV-CURRENT	89,666.58	01/10/18	PST
CHRISTIE LATHAM, TAX COLL	2018	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/4/18 G/ADV-DELINQUENT	549.05	01/10/18	PST
CHRISTIE LATHAM, TAX COLL	2018	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/4/18 G/P&I-DELINQUENT	377.86	01/10/18	PST
CHRISTIE LATHAM, TAX COLL	2018	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/4/18 I&S/ADV-CURRENT	29,310.45	01/10/18	PST
CHRISTIE LATHAM, TAX COLL	2018	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/4/18 I&S/ADV-DELINQUE	129.62	01/10/18	PST
CHRISTIE LATHAM, TAX COLL	2018	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/4/18 I&S/P&I-DELINQUE	33.88	01/10/18	PST
<b>900161</b>							<b>138,545.34 K</b>		
							-----		
							<b>138,545.34</b>		<b>18090</b>
CHRISTIE LATHAM, TAX COLL	2018	01	021-321-210	R&B LICENSE FEES	021-103-000	1/4/18 R&B LICENSE FEES	3,100.70	01/17/18	PST
CHRISTIE LATHAM, TAX COLL	2018	01	022-321-210	R&B LICENSE FEES	022-103-000	1/4/18 R&B LICENSE FEES	3,100.70	01/17/18	PST
CHRISTIE LATHAM, TAX COLL	2018	01	023-321-210	R&B LICENSE FEES	023-103-000	1/4/18 R&B LICENSE FEES	3,100.70	01/17/18	PST
CHRISTIE LATHAM, TAX COLL	2018	01	024-321-210	R&B LICENSE FEES	024-103-000	1/4/18 R&B LICENSE FEES	3,100.70	01/17/18	PST
CHRISTIE LATHAM, TAX COLL	2018	01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/4/18 MOTOR VEHICLE LI	574.12	01/17/18	PST
CHRISTIE LATHAM, TAX COLL	2018	01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/4/18 MOTOR VEHICLE LI	574.11	01/17/18	PST
CHRISTIE LATHAM, TAX COLL	2018	01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/4/18 MOTOR VEHICLE LI	574.11	01/17/18	PST
CHRISTIE LATHAM, TAX COLL	2018	01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/4/18 MOTOR VEHICLE LI	574.11	01/17/18	PST
<b>900158</b>							<b>14,699.25 K</b>		
							-----		
							<b>14,699.25</b>		<b>18091</b>
CHRISTIE LATHAM, TAX COLL	2018	01	010-320-100	BEER LICENSES	010-103-000	BEER LIC BEER LICENSES	210.00	01/17/18	PST
<b>900159</b>							<b>210.00 K</b>		
							-----		
							<b>210.00</b>		<b>18092</b>
BRUCE MCCLYMOND	2018	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #102 CK	330.00	01/17/18	PST
BRUCE MCCLYMOND	2018	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #103 CK	125.00	01/17/18	PST
BRUCE MCCLYMOND	2018	01	081-370-100	HANGAR SPACE LEASE	081-103-000	HANGAR LEASE #104 CK	134.70	01/17/18	PST

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BRUCE MCCLYMOND	2018	01	081-370-110	AIRPORT MAINTENANC	081-103-000	MAINTENANCE FEES	750.00	01/17/18 PST
900053							1,339.70 K	18093
BRENDA RANKIN, CO. TREASU	2018	01	010-333-402	INMATE HOUSING REI	010-103-000	DEC 2017 INMATE HOUSING CK	960.00	01/17/18 PST
900222							960.00 K	18094
WILLIAM HOLT, SHERIFF	2018	01	010-340-200	FEES/SHERIFF	010-103-000	ELDER & BICKINGS	80.00	01/17/18 PST
900212							80.00 K	18095
WILLIAM HOLT, SHERIFF	2018	01	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/5-11/18 BAIL BOND/CRIM R	105.00	01/17/18 PST
900212							75.00 K 30.00 M	18096
CHRISTIE LATHAM, TAX COLL	2018	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/5-10/18 J/ADV-CURRENT	3,576.61	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/5-10/18 J/ADV-DELINQUENT	90.66	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/5-10/18 PCT #1/ADV-CURRE	2,274.72	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/5-10/18 PCT #1/ADV-DELIN	57.66	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/5-10/18 PCT #2/ADV-CURRE	2,188.88	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/5-10/18 PCT #2/ADV-DELIN	55.48	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/5-10/18 PCT #3/ADV-CURRE	2,103.05	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/5-10/18 PCT #3/ADV-DELIN	53.30	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/5-10/18 PCT #4/ADV-CURRE	2,017.21	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/5-10/18 PCT #4/ADV-DELIN	51.13	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/5-10/18 G/ADV-CURRENT	59,371.71	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/5-10/18 G/ADV-DELINQUENT	1,504.90	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/5-10/18 G/P&I-DELINQUENT	832.31	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/5-10/18 I&S/ADV-CURRENT	19,407.58	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/5-10/18 I&S/ADV-DELINQUE	334.70	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/5-10/18 I&S/P&I-DELINQUE	143.03	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	010-319-122	LATE RENDITION PEN	010-103-000	1/5-10/18 RENDITION PENALT	108.77	01/17/18 PST

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900161		94,171.70 K				94,171.70	18097
CHRISTIE LATHAM, TAX COLL	2018 01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/11-16/18 J/ADV-CURRENT	7,231.45	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/11-16/18 J/ADV-DELINQUENT	48.29	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/11-16/18 PCT #1/ADV-CURRE	4,599.20	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/11-16/18 PCT #1/ADV-DELIN	30.71	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/11-16/18 PCT #2/ADV-CURRE	4,425.65	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/11-16/18 PCT #2/ADV-DELIN	29.55	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/11-16/18 PCT #3/ADV-CURRE	4,252.09	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/11-16/18 PCT #3/ADV-DELIN	28.39	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/11-16/18 PCT #4/ADV-CURRE	4,078.54	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/11-16/18 PCT #4/ADV-DELIN	27.23	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/11-16/18 G/ADV-CURRENT	120,042.08	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/11-16/18 G/ADV-DELINQUENT	801.53	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	010-319-121	P&I - DELINQUENT T	010-103-000	1/11-16/18 G/P&I-DELINQUENT	468.58	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	060-310-100	AD VALOREM TAXES -	060-103-000	1/11-16/18 I&S/ADV-CURRENT	39,239.67	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	060-310-101	AD VALOREM TAXES -	060-103-000	1/11-16/18 I&S/ADV-DELINQUE	167.64	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	060-319-121	P&I - DELINQUENT T	060-103-000	1/11-16/18 I&S/P&I-DELINQUE	76.96	01/17/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	010-319-122	LATE RENDITION PEN	010-103-000	1/11-16/18 RENDITION PENALT	6.15	01/17/18 PST
900161		185,553.71 K				185,553.71	18098
CHRISTIE COAPLAND, DIST C	2018 01	010-340-202	FEES/SHERIFF (DC)	010-103-000	12/17 FEES/SHERIFF (DC)	1,091.59	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018 01	010-340-700	FEES/DISTRICT CLER	010-103-000	12/17 FEES/DIST CLERK	2,792.93	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018 01	010-340-702	TAKING BOND/BOND A	010-103-000	12/17 TAKING BOND/BOND	48.63	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018 01	010-340-704	ATTORNEY FEES (DC)	010-103-000	12/17 ATTORNEY FEES	81.70	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018 01	040-340-700	FEES/DISTRICT CLER	040-103-000	12/17 LL	245.00	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018 01	041-340-700	SECURITY FEES/DIST	041-103-000	12/17 CTHS SEC FEES	73.10	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018 01	044-340-700	FEES/DISTRICT CLER	044-103-000	12/17 CRM	163.32	01/18/18 PST

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2018	01	046-340-700	FEES/DISTRICT CLER	046-103-000	12/17 DCRM	71.47	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	048-340-700	COURT REP FEES/DIS	048-103-000	12/17 CT REPORTER	105.00	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	049-340-700	FEES/DISTRICT CLER	049-103-000	12/17 CO FAMILY PROTEC	47.23	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	12/17 C&DCT/ARCHIVE FE	110.00	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	058-340-702	TECH FEES/DC/CRIM	058-103-000	12/17 C&DCT/TECH/CRIM	17.48	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	058-340-704	TECH FEES/DC/CIVIL	058-103-000	12/17 C&DCT/TECH/CIVIL	90.00	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	088-339-100	11TH COURT OF APPE	088-103-000	12/17 11TH CT OF APPEA	35.00	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	088-339-101	CIVIL/JUD FUND (40	088-103-000	12/17 CIVIL/JUD FUND 4	465.00	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	088-339-102	CIVIL/JUD SUPT (42	088-103-000	12/17 CIVIL/JUD SUPPOR	445.00	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	12/17 CIVIL/IND LEGAL	85.00	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	12/17 CRIM/JUDICIAL SU	27.10	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	088-339-114	CRIM/CONSOLIDATED	088-103-000	12/17 CRIM/CONSOLIDATE	488.19	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	088-339-119	CRIM/JURY REIMB FE	088-103-000	12/17 CRIM/JURY REIMBU	18.38	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	088-339-122	DRUG COURT PROGRAM	088-103-000	12/17 CRIM/DRUG COURT	177.34	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	088-339-110	CRIM/DNA TESTING F	088-103-000	12/17 DNA TESTING	81.11	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	088-339-112	CRIM/EMS TRAUMA FU	088-103-000	12/17 CRIM/EMS TRAUMA	140.09	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	010-360-104	INTEREST/DIST CLER	010-103-000	12/17 INTEREST/DC CHEC	5.87	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	010-340-701	JUVENILE REPORT/DI	010-103-000	12/17 JUVENILE REPORT	20.00	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	025-340-700	FEES/DISTRICT CLER	025-103-000	12/17 YD FEES/DISTRICT	685.90	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	088-339-125	CIVIL/E FILING FEE	088-103-000	12/17 CIVIL/E FILING F	299.00	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	088-339-126	CRIM/E FILING FEE	088-103-000	12/17 CRIM/E FILING FE	21.05	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	088-339-115	CRIM/TIME PMT/JP &	088-103-000	12/17 CRIM/TP/STATE	54.92	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	088-339-130	CRIM/TIME PMT/CO P	088-103-000	12/17 CRIM/TP/CO	43.94	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	088-339-131	CRIM/TIME PMT/DIST	088-103-000	12/17 CRIM/TP/DC	10.96	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	088-339-103	CRIM/INDIGENT DEFE	088-103-000	12/17 CRIM/INDIGENT DE	8.72	01/18/18 PST
CHRISTIE COAPLAND, DIST C	2018	01	088-339-133	CIVIL/JUD & CT PER	088-103-000	12/17 JUD & CT PERSONN	45.00	01/18/18 PST

900013 8,095.02 K

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8,095.02 18099

RECEIPT DATES FROM 01/01/2018 TO 01/31/2018 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
JACKIE ENSEY, CO CLERK	2018	01	010-340-400	FEES/COUNTY CLERK	010-103-000	12/17	G/FEES,CO CLERK	4,955.75 01/18/18 PST
JACKIE ENSEY, CO CLERK	2018	01	010-340-401	PROBATE FEES/COUNT	010-103-000	12/17	PROBATE FEES/CO	253.00 01/18/18 PST
JACKIE ENSEY, CO CLERK	2018	01	010-340-201	FEES/SHERIFF (CC)	010-103-000	12/17	FEES/SHERIFF (CC	45.00 01/18/18 PST
JACKIE ENSEY, CO CLERK	2018	01	010-340-101	FEES/COUNTY JUDGE	010-103-000	12/17	FEES/COUNTY JUDG	30.00 01/18/18 PST
JACKIE ENSEY, CO CLERK	2018	01	010-340-100	EDUCATIONAL FEES/C	010-103-000	12/17	EDUCATIONAL FEES	15.00 01/18/18 PST
JACKIE ENSEY, CO CLERK	2018	01	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	12/17	CIVIL/BIRTH CERT	525.00 01/18/18 PST
JACKIE ENSEY, CO CLERK	2018	01	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	12/17	CIVIL/MARRIAGE L	180.00 01/18/18 PST
JACKIE ENSEY, CO CLERK	2018	01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	12/17	CIVIL/INDIGENT L	30.00 01/18/18 PST
JACKIE ENSEY, CO CLERK	2018	01	088-339-101	CIVIL/JUD FUND (40	088-103-000	12/17	CIVIL/JUDICIAL F	120.00 01/18/18 PST
JACKIE ENSEY, CO CLERK	2018	01	088-339-102	CIVIL/JUD SUPT (42	088-103-000	12/17	CIVIL/JUDICIAL S	126.00 01/18/18 PST
JACKIE ENSEY, CO CLERK	2018	01	088-339-100	11TH COURT OF APPE	088-103-000	12/17	11TH COURT OF AP	15.00 01/18/18 PST
JACKIE ENSEY, CO CLERK	2018	01	045-340-400	FEES/COUNTY CLERK	045-103-000	12/17	CCRMP/FEES/CO CL	1,882.00 01/18/18 PST
JACKIE ENSEY, CO CLERK	2018	01	044-340-400	FEES/COUNTY CLERK	044-103-000	12/17	CRM/FEES/CO CLER	1,880.00 01/18/18 PST
JACKIE ENSEY, CO CLERK	2018	01	041-340-400	SECURITY FEES/COUN	041-103-000	12/17	SECURITY FEES/CO	198.00 01/18/18 PST
JACKIE ENSEY, CO CLERK	2018	01	040-340-400	FEES/COUNTY CLERK	040-103-000	12/17	LL/FEES/CO CLERK	105.00 01/18/18 PST
JACKIE ENSEY, CO CLERK	2018	01	058-340-703	TECH FEES/CC/CIVIL	058-103-000	12/17	C&DCT/TECH FEES/	30.00 01/18/18 PST
JACKIE ENSEY, CO CLERK	2018	01	088-339-125	CIVIL/E FILING FEE	088-103-000	12/17	CIVIL/E FILING F	90.00 01/18/18 PST
<b>900015</b>			<b>10,479.75</b>	<b>K</b>				
							<b>10,479.75</b>	<b>18100</b>

MICHAEL ROACH, JP	2018	01	025-340-800	FEES/JP	025-103-000	12/17	YD/FEES/JP	443.34 01/18/18 PST
MICHAEL ROACH, JP	2018	01	010-340-800	FEES/JUSTICE OF TH	010-103-000	12/17	G/FEES/JP	1,460.77 01/18/18 PST
MICHAEL ROACH, JP	2018	01	010-342-000	FEES & SMALL CLAIM	010-103-000	12/17	FEES & SMALL CLA	235.00 01/18/18 PST
MICHAEL ROACH, JP	2018	01	047-340-801	JP TECHNOLOGY FEE	047-103-000	12/17	JP TECHNOLOGY FE	64.95 01/18/18 PST
MICHAEL ROACH, JP	2018	01	041-340-801	SECURITY FEES/JP	041-103-000	12/17	COURTHOUSE SECUR	66.89 01/18/18 PST
MICHAEL ROACH, JP	2018	01	088-339-113	CRIM/PEACE OFFICER	088-103-000	12/17	CRIM/PEACE OFCR	73.78 01/18/18 PST
MICHAEL ROACH, JP	2018	01	088-339-114	CRIM/CONSOLIDATED	088-103-000	12/17	CRIM/CONSOLIDATE	670.39 01/18/18 PST
MICHAEL ROACH, JP	2018	01	088-339-124	CIVIL JUST/CHILD S	088-103-000	12/17	CIV JUST/CHILD S	1.00 01/18/18 PST

RECEIPT DATES FROM 01/01/2018 TO 01/31/2018

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ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MICHAEL ROACH, JP	2018	01	088-339-108	CRIM/JP OMNI FEES	088-103-000	12/17 CRIM/ JP OMNI FE	100.79	01/18/18 PST
MICHAEL ROACH, JP	2018	01	088-339-103	CRIM/INDIGENT DEFE	088-103-000	12/17 INDIGENT DEFENSE	33.21	01/18/18 PST
MICHAEL ROACH, JP	2018	01	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	12/17 CRIM/JUD SUPPORT	99.69	01/18/18 PST
MICHAEL ROACH, JP	2018	01	088-339-119	CRIM/JURY REIMB FE	088-103-000	12/17 CRIM/JURY REIMB	66.46	01/18/18 PST
MICHAEL ROACH, JP	2018	01	088-339-117	CRIM/STATE TRAFFIC	088-103-000	12/17 CRIM/STATE TRAFF	303.91	01/18/18 PST
MICHAEL ROACH, JP	2018	01	088-339-104	CIVIL/INDIGENT LEG	088-103-000	12/17 CIVIL/IND LEGAL	36.00	01/18/18 PST
MICHAEL ROACH, JP	2018	01	088-339-125	CIVIL/E FILING FEE	088-103-000	12/17 CIVIL/E FILING F	60.00	01/18/18 PST
MICHAEL ROACH, JP	2018	01	088-339-130	CRIM/TIME PMT/CO P	088-103-000	12/17 CRIM/TP/CO	13.52	01/18/18 PST
MICHAEL ROACH, JP	2018	01	088-339-132	CRIM/TIME PMT/JP P	088-103-000	12/17 CRIM/TP/JP PART	3.34	01/18/18 PST
MICHAEL ROACH, JP	2018	01	088-339-115	CRIM/TIME PMT/JP &	088-103-000	12/17 CRIM/TP/STATE PA	16.90	01/18/18 PST
MICHAEL ROACH, JP	2018	01	088-339-129	CRIM/TRUANCY PREV	088-103-000	12/17 CRIM/TRUANCY PRE	14.00	01/18/18 PST
MICHAEL ROACH, JP	2018	01	088-339-133	CIVIL/JUD & CT PER	088-103-000	12/17 JUD & CT PERSONN	30.00	01/18/18 PST
<b>900177</b>							<b>3,793.94 K</b>	
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							<b>3,793.94</b>	<b>18101</b>
WILLIAM HOLT, SHERIFF	2018	01	010-365-100	MISCELLANEOUS REVE	010-103-000	OPEN REC/NOEMI DURAN MO	8.00	01/18/18 PST
<b>900212</b>							<b>8.00 M</b>	
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							<b>8.00</b>	<b>18102</b>
WILLIAM HOLT, SHERIFF	2018	01	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER CK	80.00	01/18/18 PST
<b>900212</b>							<b>80.00 K</b>	
							-----	
							<b>80.00</b>	<b>18103</b>
CHRISTIE COAPLAND, DIST C	2018	01	010-340-705	RESTITUTION PAYMEN	010-103-000	2017 RESTITUTION PMTS CK	88.92	01/18/18 PST
<b>900013</b>							<b>88.92 K</b>	
							-----	
							<b>88.92</b>	<b>18104</b>
WILLIAM HOLT, SHERIFF	2018	01	010-340-200	FEES/SHERIFF	010-103-000	PROACTIVE LEGAL CK	80.00	01/18/18 PST
<b>900212</b>							<b>80.00 K</b>	
							-----	
							<b>80.00</b>	<b>18105</b>
CHRISTIE LATHAM, TAX COLL	2018	01	021-321-210	R&B LICENSE FEES	021-103-000	1/21/18 R&B LICENSE FEES	1,412.69	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	022-321-210	R&B LICENSE FEES	022-103-000	1/21/18 R&B LICENSE FEES	1,412.68	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	023-321-210	R&B LICENSE FEES	023-103-000	1/21/18 R&B LICENSE FEES	1,412.68	01/30/18 PST

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2018 01	024-321-210	R&B LICENSE FEES	024-103-000	1/21/18 R&B LICENSE FEES	1,412.68	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	021-321-200	MOTOR VEH LICENSE	021-103-000	1/21/18 MOTOR VEHICLE LI	300.20	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	022-321-200	MOTOR VEH LICENSE	022-103-000	1/21/18 MOTOR VEHICLE LI	300.20	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	023-321-200	MOTOR VEH LICENSE	023-103-000	1/21/18 MOTOR VEHICLE LI	300.20	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	024-321-200	MOTOR VEH LICENSE	024-103-000	1/21/18 MOTOR VEHICLE LI	300.20	01/30/18 PST
<b>900158</b>		<b>6,851.53 K</b>				<b>6,851.53</b>	<b>18106</b>
CHRISTIE LATHAM, TAX COLL	2018 01	021-321-400	BOAT & MOTOR TITLE	021-103-000	1/15-19/18 B&M/PCT #1	3.38	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	022-321-400	BOAT & MOTOR TITLE	022-103-000	1/15-19/18 B&M/PCT #2	3.38	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	023-321-400	BOAT & MOTOR TITLE	023-103-000	1/15-19/18 B&M/PCT #3	3.37	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	024-321-400	BOAT & MOTOR TITLE	024-103-000	1/15-19/18 B&M/PCT #4	3.37	01/30/18 PST
<b>900160</b>		<b>13.50 K</b>				<b>13.50</b>	<b>18107</b>
CHRISTIE LATHAM, TAX COLL	2018 01	010-320-100	BEER LICENSES	010-103-000	BEER LIC/ALLSUPS CONV CK	60.00	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018 01	010-320-100	BEER LICENSES	010-103-000	BEER LIC/DOUBLE 6 CONOCOCK	60.00	01/30/18 PST
<b>900159</b>		<b>120.00 K</b>				<b>120.00</b>	<b>18108</b>
STATE COMPTROLLER	2018 01	010-365-100	MISCELLANEOUS REVE	010-103-000	SEXUAL ASSAULT/GLASS M CK	733.00	01/30/18 PST
<b>900011</b>		<b>733.00 K</b>				<b>733.00</b>	<b>18109</b>
CRAZY COOL IRON & METAL	2018 01	025-365-100	MISCELLANEOUS REVE	025-103-000	SCRAP METAL CK	290.00	01/30/18 PST
CRAZY COOL IRON & METAL	2018 01	025-365-100	MISCELLANEOUS REVE	025-103-000	SCRAP METAL CK	499.00	01/30/18 PST
<b>900220</b>		<b>789.00 K</b>				<b>789.00</b>	<b>18110</b>
COWLING FAMILY MGMT CO LL	2018 01	010-330-800	HOTEL/MOTEL TAXES	010-103-000	4TH QTR 2017 MOTEL TAX CK	423.20	01/30/18 PST
<b>900028</b>		<b>423.20 K</b>				<b>423.20</b>	<b>18111</b>
SUNOCO, INC.	2018 01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	902.33	01/30/18 PST
<b>900030</b>		<b>902.33 K</b>				<b>902.33</b>	<b>18112</b>

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VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
RIDGE OIL CO., INC. 900058 4,785.12 K	2018	01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	4,785.12	01/30/18 PST
							----- 4,785.12	18113
PHILLIPS 66 COMPANY 900084 673.04 K	2018	01	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE	673.04	01/30/18 PST
							----- 673.04	18114
STATE COMPTROLLER 900011 25.52 K	2018	01	010-340-703	CASE REGISTRIES/DI	010-103-000	CASE REGISTRIES	25.52	01/30/18 PST
							----- 25.52	18115
GARY D. TRAMMEL, CO. ATTO 900024 75.00 K	2018	01	057-340-300	HOT CHECK FEES	057-103-000	12/17 HOT CHECK FEES	75.00	01/30/18 PST
							----- 75.00	18116
CLEARING ACCOUNT 900093 3,665.56 K	2018	01	010-333-601	SVC FEES/STATE CIV	010-103-000	4Q 2017 SVC FEES/CIVIL	1,761.40	01/30/18 PST
							----- 3,665.56	18117
WILLIAM HOLT, SHERIFF 900212 60.00 K	2018	01	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/19-25/18 BAIL BOND/CRIM R	60.00	01/30/18 PST
							----- 60.00	18118
WILLIAM HOLT, SHERIFF 900212 165.00 K	2018	01	088-339-116	CRIM/BAIL BOND FEE	088-103-000	1/12-18/18 BAIL BOND/CRIM R	165.00	01/30/18 PST
							----- 165.00	18119
CHRISTIE LATHAM, TAX COLL	2018	01	015-310-100	AD VALOREM TAXES-C	015-103-000	1/17-22/18 J/ADV-CURRENT	6,597.86	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	015-310-101	AD VALOREM TAXES-D	015-103-000	1/17-22/18 J/ADV-DELINQUENT	111.27	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	021-310-100	AD VALOREM TAXES-C	021-103-000	1/17-22/18 PCT #1/ADV-CURRE	4,196.24	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	021-310-101	AD VALOREM TAXES-D	021-103-000	1/17-22/18 PCT #1/ADV-DELIN	70.77	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	022-310-100	AD VALOREM TAXES-C	022-103-000	1/17-22/18 PCT #2/ADV-CURRE	4,037.89	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	022-310-101	AD VALOREM TAXES-D	022-103-000	1/17-22/18 PCT #2/ADV-DELIN	68.10	01/30/18 PST

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CHRISTIE LATHAM, TAX COLL	2018	01	023-310-100	AD VALOREM TAXES-C	023-103-000	1/17-22/18 PCT #3/ADV-CURRE	3,879.54	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	023-310-101	AD VALOREM TAXES-D	023-103-000	1/17-22/18 PCT #3/ADV-DELIN	65.42	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	024-310-100	AD VALOREM TAXES-C	024-103-000	1/17-22/18 PCT #4/ADV-CURRE	3,721.19	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	024-310-101	AD VALOREM TAXES-D	024-103-000	1/17-22/18 PCT #4/ADV-DELIN	62.75	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	010-310-100	AD VALOREM TAXES-C	010-103-000	1/17-22/18 G/ADV-CURRENT	109,532.47	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	010-310-101	AD VALOREM TAXES-D	010-103-000	1/17-22/18 G/ADV-DELINQUENT	1,847.05	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	010-319-121	P&I - DELINQUENT T	010-103-000	1/17-22/18 G/P&I-DELINQUENT	1,149.55	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	060-310-100	AD VALOREM TAXES -	060-103-000	1/17-22/18 I&S/ADV-CURRENT	35,801.65	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	060-310-101	AD VALOREM TAXES -	060-103-000	1/17-22/18 I&S/ADV-DELINQUE	438.58	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	060-319-121	P&I - DELINQUENT T	060-103-000	1/17-22/18 I&S/P&I-DELINQUE	220.04	01/30/18 PST
CHRISTIE LATHAM, TAX COLL	2018	01	010-319-122	LATE RENDITION PEN	010-103-000	1/17-22/18 RENDITION PENALT	23.53	01/30/18 PST
<b>900161</b>							<b>171,823.90</b>	<b>K</b>
							-----	
							<b>171,823.90</b>	<b>18120</b>
WILLIAM HOLT, SHERIFF	2018	01	010-340-200	FEES/SHERIFF	010-103-000	EZ MESSENGER	80.00	01/30/18 PST
WILLIAM HOLT, SHERIFF	2018	01	010-340-200	FEES/SHERIFF	010-103-000	TX COMPTROLLER	686.40	01/30/18 PST
<b>900212</b>							<b>766.40</b>	<b>K</b>
							-----	
							<b>766.40</b>	<b>18121</b>
WILLIAM HOLT, SHERIFF	2018	01	010-340-200	FEES/SHERIFF	010-103-000	CINDY MIDDLETON	80.00	01/30/18 PST
<b>900212</b>							<b>80.00</b>	<b>M</b>
							-----	
							<b>80.00</b>	<b>18122</b>
STATE COMPTROLLER	2018	01	010-320-101	MIXED BEVERAGE TAX	010-103-000	MXD BEVERAGE TAXES	2,530.83	01/22/18 PST
<b>900011</b>							<b>2,530.83</b>	<b>D</b>
							-----	
							<b>2,530.83</b>	<b>18123</b>
STATE COMPTROLLER	2018	01	010-340-503	BEER REPORT FEES/T	010-103-000	BEER REPORT FEES	6.00	01/22/18 PST
<b>900011</b>							<b>6.00</b>	<b>D</b>
							-----	
							<b>6.00</b>	<b>18124</b>
CROWN CORRECTIONAL TELEPH	2018	01	010-320-500	JAIL TELEPHONE COM	010-103-000	12/17 TELEPHONE COMM	453.75	01/22/18 PST
<b>900175</b>							<b>453.75</b>	<b>D</b>
							-----	
							<b>453.75</b>	<b>18125</b>
FIRST NATIONAL BANK/INT	2018	01	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING ACCT INTEREST	3.57	01/31/18 PST

RECEIPT DATES FROM 01/01/2018 TO 01/31/2018 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
FIRST NATIONAL BANK/INT	2018	01	010-360-104	INTEREST/DIST CLER	010-103-000	CHECKING ACCT INTEREST	3.76	01/22/18 PST
FIRST NATIONAL BANK/INT	2018	01	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING ACCT INTEREST	1,077.04	01/22/18 PST
FIRST NATIONAL BANK/INT	2018	01	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING ACCT INTEREST	200.76	01/22/18 PST
FIRST NATIONAL BANK/INT	2018	01	060-360-100	INTEREST/CHECKING	060-103-000	INT/TRANSITORY ACCT	4.96	01/22/18 PST

900007 1,290.09 I

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	1,290.09	18126
TOTAL RECEIPTS CHECK	1,060,487.41	
TOTAL RECEIPTS MO	163.00	
TOTAL RECEIPTS DD	2,990.58	
TOTAL RECEIPTS INT	1,290.09	

TOTAL AMOUNT ACTUAL RECEIPT 1,064,931.08  
TOTAL AMOUNT VOIDED RECEIPT

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	116297	01/02/2018	AT&T	177.88	CHK	
GEN CLEAR	116298	01/02/2018	AMERITAS LIFE INSURANCE CORP	9.12	CHK	
GEN CLEAR	116299	01/02/2018	AT&T	52.47	CHK	
GEN CLEAR	116300	01/02/2018	EIGHTH ADMINISTRATIVE JUDICIAL	800.56	CHK	
GEN CLEAR	116301	01/02/2018	INTERNAL REVENUE SERVICE	1,950.90	CHK	
GEN CLEAR	116302	01/02/2018	SUDDEN LINK	1,193.24	CHK	
GEN CLEAR	116303	01/02/2018	TEXAS ASSN OF COUNTIES HEBP	2,632.71	CHK	
GEN CLEAR	116304	01/02/2018	TXU ENERGY	3,110.79	CHK	
GEN CLEAR	116305	01/08/2018	ABILITA	175.00	CHK	
GEN CLEAR	116306	01/08/2018	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	116307	01/08/2018	BEN E. KEITH FOODS - DFW	4,519.79	CHK	
GEN CLEAR	116308	01/08/2018	BLACK & DOWNING INSURANCE	50.00	CHK	
GEN CLEAR	116309	01/08/2018	BRECK WELDING & SUPPLY, INC	15.10	CHK	
GEN CLEAR	116310	01/08/2018	BRECKENRIDGE AUTO & ENGINE SUP	1,467.00	CHK	
GEN CLEAR	116311	01/08/2018	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	116312	01/08/2018	BUDDY'S BAIL BONDS	450.00	CHK	
GEN CLEAR	116313	01/08/2018	CARSTENS MOTOR CO., INC.	356.99	CHK	
GEN CLEAR	116314	01/08/2018	CHASE	955.59	CHK	
GEN CLEAR	116315	01/08/2018	CITY OF BRECKENRIDGE	10,819.50	CHK	
GEN CLEAR	116316	01/08/2018	CLAY'S TIRE SERVICE	130.00	CHK	
GEN CLEAR	116317	01/08/2018	CNA SURETY	50.00	CHK	
GEN CLEAR	116318	01/08/2018	EDDIE R. MCCLENDON	450.00	CHK	
GEN CLEAR	116319	01/08/2018	FLOWERS BAKING CO OF DENTON	278.86	CHK	
GEN CLEAR	116320	01/08/2018	INGRAM CONCRETE LLC	105.12	CHK	
GEN CLEAR	116321	01/08/2018	INTERSTATE ALL BATTERY SYSTEMS	64.95	CHK	
GEN CLEAR	116322	01/08/2018	KOFILE TECHNOLOGIES	851.40	CHK	
GEN CLEAR	116323	01/08/2018	LEE ANN MARSH, ATTORNEY	250.00	CHK	
GEN CLEAR	116324	01/08/2018	LEXIS NEXIS RISK SOLUTIONS	202.58	CHK	
GEN CLEAR	116325	01/08/2018	LEXISNEXIS	739.45	CHK	
GEN CLEAR	116326	01/08/2018	MAYFIELD PAPER COMPANY	323.94	CHK	
GEN CLEAR	116327	01/08/2018	MELTON-KITCHENS FUNERAL HOME,	475.00	CHK	
GEN CLEAR	116328	01/08/2018	O'REILLY AUTOMOTIVE, INC.	14.42	CHK	
GEN CLEAR	116329	01/08/2018	PALO PINTO COMMUNICATIONS	187.00	CHK	
GEN CLEAR	116330	01/08/2018	PATE'S HARDWARE INC	7.99	CHK	
GEN CLEAR	116331	01/08/2018	QUILL CORPORATION	56.00	CHK	
GEN CLEAR	116332	01/08/2018	ROB-JOE MATERIALS LLC	1,291.10	CHK	
GEN CLEAR	116333	01/08/2018	ROBERTS TIRE & AUTO	1,413.00	CHK	
GEN CLEAR	116334	01/08/2018	SCOTT-MERRIMAN, INC.	667.91	CHK	
GEN CLEAR	116335	01/08/2018	STEPHENS CO. APPRAISAL DISTRIC	9,227.70	CHK	
GEN CLEAR	116336	01/08/2018	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	116337	01/08/2018	STEPHENS REGIONAL SUD	160.43	CHK	
GEN CLEAR	116338	01/08/2018	SUDDEN LINK	119.53	CHK	
GEN CLEAR	116339	01/08/2018	TARRANT COUNTY	2,050.00	CHK	
GEN CLEAR	116340	01/08/2018	TEXAS ASSOCIATION OF COUNTIES	687.42	CHK	
GEN CLEAR	116341	01/08/2018	TEXAS ASSOCIATION OF COUNTIES	60.00	CHK	
GEN CLEAR	116342	01/08/2018	TRANS UNION RISK & ALTERNATIVE	252.00	CHK	
GEN CLEAR	116343	01/08/2018	VERIZON WIRELESS	303.96	CHK	
GEN CLEAR	116344	01/08/2018	WALMART COMMUNITY BRC (2)	23.36	CHK	
GEN CLEAR	116345	01/08/2018	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	116346	01/08/2018	XEROX CORPORATION	1,086.09	CHK	
GEN CLEAR	116347	01/08/2018	YOUNG COUNTY	37,706.65	CHK	
GEN CLEAR	116348	01/09/2018	AFLAC	275.29	CHK	

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	116349	01/09/2018	AMERITAS LIFE INSURANCE CORP	180.24	CHK	
GEN CLEAR	116350	01/09/2018	FIRST NATIONAL BANK	7,617.06	CHK	
GEN CLEAR	116351	01/09/2018	FIRST NATIONAL BANK	9,609.88	CHK	
GEN CLEAR	116352	01/09/2018	FIRST NATIONAL BANK	2,247.42	CHK	
GEN CLEAR	116353	01/09/2018	LIBERTY NATIONAL LIFE INSURANC	166.05	CHK	
GEN CLEAR	116354	01/09/2018	NATIONAL FAMILY CARE LIFE INSU	394.80	CHK	
GEN CLEAR	116355	01/09/2018	OFFICE OF THE ATTORNEY GENERAL	353.07	CHK	
GEN CLEAR	116356	01/09/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	116357	01/09/2018	STEPHENS COUNTY TAX COLLECTOR	342.00	CHK	
GEN CLEAR	116358	01/09/2018	TCDRS	15,483.63	CHK	
GEN CLEAR	116359	01/09/2018	TEXAS ASSN OF COUNTIES HEBP	1,955.30	CHK	
GEN CLEAR	116360	01/09/2018	TG	150.00	CHK	
GEN CLEAR	116361	01/09/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	116362	01/09/2018	FIRST NATIONAL BANK	29.15	CHK	
GEN CLEAR	116363	01/09/2018	FIRST NATIONAL BANK	49.66	CHK	
GEN CLEAR	116364	01/09/2018	FIRST NATIONAL BANK	11.62	CHK	
GEN CLEAR	116365	01/09/2018	TCDRS	78.30	CHK	
GEN CLEAR	116366	01/09/2018	FIRST NATIONAL BANK	493.97	CHK	
GEN CLEAR	116367	01/09/2018	FIRST NATIONAL BANK	1,132.52	CHK	
GEN CLEAR	116368	01/09/2018	FIRST NATIONAL BANK	264.86	CHK	
GEN CLEAR	116369	01/09/2018	TCDRS	1,743.80	CHK	
GEN CLEAR	116370	01/15/2018	A-1 QUALITY PLUMBING	1,340.55	CHK	
GEN CLEAR	116371	01/15/2018	AQUAONE INC.	198.74	CHK	
GEN CLEAR	116372	01/15/2018	BEN E. KEITH FOODS - DFW	675.94	CHK	
GEN CLEAR	116373	01/15/2018	BLACK & DOWNING INSURANCE	50.00	CHK	
GEN CLEAR	116374	01/15/2018	CALLAHAN COUNTY EPC	60.00	CHK	
GEN CLEAR	116375	01/15/2018	CARSTENS MOTOR CO., INC.	169.92	CHK	
GEN CLEAR	116376	01/15/2018	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	116377	01/15/2018	CORNERSTONE PROGRAMS CORP.	4,495.00	CHK	
GEN CLEAR	116378	01/15/2018	DEPT OF STATE HEALTH SERVICES	29.28	CHK	
GEN CLEAR	116379	01/15/2018	ELECTION SYSTEMS & SOFTWARE, I	636.58	CHK	
GEN CLEAR	116380	01/15/2018	EMPIRE PAPER COMPANY	393.91	CHK	
GEN CLEAR	116381	01/15/2018	HENDRICK MEDICAL CENTER	833.00	CHK	
GEN CLEAR	116382	01/15/2018	INGRAM CONCRETE LLC	180.00	CHK	
GEN CLEAR	116383	01/15/2018	KIMBERLY P. REEVES, CSR, RPR	674.00	CHK	
GEN CLEAR	116384	01/15/2018	LEE ANN MARSH, ATTORNEY	750.00	CHK	
GEN CLEAR	116385	01/15/2018	LEXISNEXIS RISK SOLUTIONS	125.05	CHK	
GEN CLEAR	116386	01/15/2018	MAYFIELD PAPER COMPANY	471.07	CHK	
GEN CLEAR	116387	01/15/2018	MIKE A. SMIDDY	600.00	CHK	
GEN CLEAR	116388	01/15/2018	MOREHART MORTUARY	1,500.00	CHK	
GEN CLEAR	116389	01/15/2018	PF&E OIL COMPANY	2,604.42	CHK	
GEN CLEAR	116390	01/15/2018	QUILL CORPORATION	122.80	CHK	
GEN CLEAR	116391	01/15/2018	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	116392	01/15/2018	ROBERTS TIRE & AUTO	7.00	CHK	
GEN CLEAR	116393	01/15/2018	TIM COPELAND, ATTORNEY	2,911.00	CHK	
GEN CLEAR	116394	01/15/2018	US BANK	742,750.00	CHK	
GEN CLEAR	116395	01/15/2018	XEROX CORPORATION	804.85	CHK	
GEN CLEAR	116396	01/22/2018	A-1 QUALITY PLUMBING	10,075.08	CHK	
GEN CLEAR	116397	01/22/2018	ABC PRINTING SERVICE	1,646.14	CHK	
GEN CLEAR	116398	01/22/2018	ADAM BABILON	27.09	CHK	
GEN CLEAR	116399	01/22/2018	ALLSTAR FUEL	3,732.58	CHK	
GEN CLEAR	116400	01/22/2018	ALPHA LABS LTD.	618.65	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	116401	01/22/2018	ARCO MOBILE FIRE EXTINGUISHER	328.50	CHK	
GEN CLEAR	116402	01/22/2018	AT&T	893.28	CHK	
GEN CLEAR	116403	01/22/2018	AT&T	116.50	CHK	
GEN CLEAR	116404	01/22/2018	BAXLEY AUTO LUBE & TIRE CENTER	103.64	CHK	
GEN CLEAR	116405	01/22/2018	BEN E. KEITH FOODS - DFW	3,044.24	CHK	
GEN CLEAR	116406	01/22/2018	BIZ PROTEC	2,097.72	CHK	
GEN CLEAR	116407	01/22/2018	CHRISTIE COAPLAND	1,020.08	CHK	
GEN CLEAR	116408	01/22/2018	CHRISTIE COAPLAND, DISTRICT CL	500.00	CHK	
GEN CLEAR	116409	01/22/2018	CITY OF BRECKENRIDGE	280.19	CHK	
GEN CLEAR	116410	01/22/2018	COPE'S AUTO REPAIR	220.25	CHK	
GEN CLEAR	116411	01/22/2018	DE LA CRUZ & REDDELL, PLLC	600.00	CHK	
GEN CLEAR	116412	01/22/2018	DEAN LICH ENTERPRISES, LLC	213.90	CHK	
GEN CLEAR	116413	01/22/2018	EDDIE R. MCCLENDON	250.00	CHK	
GEN CLEAR	116414	01/22/2018	EMPIRE PAPER COMPANY	178.80	CHK	
GEN CLEAR	116415	01/22/2018	FLOWERS BAKING CO OF DENTON	169.18	CHK	
GEN CLEAR	116416	01/22/2018	FORD LAW OFFICE LLC	350.00	CHK	
GEN CLEAR	116417	01/22/2018	GT DISTRIBUTORS-AUSTIN	486.00	CHK	
GEN CLEAR	116418	01/22/2018	INGRAM CONCRETE LLC	330.90	CHK	
GEN CLEAR	116419	01/22/2018	LADYBUG PEST CONTROL	150.00	CHK	
GEN CLEAR	116420	01/22/2018	LAW OFFICES OF	3,865.49	CHK	
GEN CLEAR	116421	01/22/2018	MARLIN BUSINESS BANK	1,060.65	CHK	
GEN CLEAR	116422	01/22/2018	MOMAR INC.	512.53	CHK	
GEN CLEAR	116423	01/22/2018	OFFICE DEPOT	34.48	CHK	
GEN CLEAR	116424	01/22/2018	PITNEY BOWES	320.99	CHK	
GEN CLEAR	116425	01/22/2018	QUILL CORPORATION	173.42	CHK	
GEN CLEAR	116426	01/22/2018	SAFEGUARD BUSINESS SYSTEMS	267.78	CHK	
GEN CLEAR	116427	01/22/2018	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	116428	01/22/2018	TEXAS ASSOCIATION OF COUNTIES	180.00	CHK	
GEN CLEAR	116429	01/22/2018	TEXAS ASSOCIATION OF COUNTIES	685.00	CHK	
GEN CLEAR	116430	01/22/2018	TEXAS DEPARTMENT OF LICENSING	20.00	CHK	
GEN CLEAR	116431	01/22/2018	TEXAS GAS SERVICE	4,028.27	CHK	
GEN CLEAR	116432	01/22/2018	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	116433	01/22/2018	XEROX CORPORATION	128.04	CHK	
GEN CLEAR	116434	01/22/2018	90TH JUDICIAL DIST. JUVENILE P	17,500.00	CHK	
GEN CLEAR	116435	01/25/2018	AFLAC	275.29	CHK	
GEN CLEAR	116436	01/25/2018	AIRMEDCARE NETWORK	976.00	CHK	
GEN CLEAR	116437	01/25/2018	AMERITAS LIFE INSURANCE CORP	180.24	CHK	
GEN CLEAR	116438	01/25/2018	FIRST NATIONAL BANK	5,745.81	CHK	
GEN CLEAR	116439	01/25/2018	FIRST NATIONAL BANK	9,144.76	CHK	
GEN CLEAR	116440	01/25/2018	FIRST NATIONAL BANK	2,138.70	CHK	
GEN CLEAR	116441	01/25/2018	LIBERTY NATIONAL LIFE INSURANC	166.07	CHK	
GEN CLEAR	116442	01/25/2018	NATIONAL FAMILY CARE LIFE INSU	394.80	CHK	
GEN CLEAR	116443	01/25/2018	OFFICE OF THE ATTORNEY GENERAL	353.07	CHK	
GEN CLEAR	116444	01/25/2018	SECURITY BENEFIT	135.00	CHK	
GEN CLEAR	116445	01/25/2018	STEPHENS COUNTY TAX COLLECTOR	392.00	CHK	
GEN CLEAR	116446	01/25/2018	TCDRS	14,750.08	CHK	
GEN CLEAR	116447	01/25/2018	TEXAS ASSN OF COUNTIES HEBP	42,237.65	CHK	
GEN CLEAR	116448	01/25/2018	TG	150.00	CHK	
GEN CLEAR	116449	01/25/2018	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	116450	01/29/2018	STATE COMPTROLLER	5.00	CHK	
GEN CLEAR	116451	01/29/2018	A-1 QUALITY PLUMBING	260.89	CHK	
GEN CLEAR	116452	01/29/2018	AT&T	52.47	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	116453	01/29/2018	BATTS COMMUNICATIONS	66.00	CHK	
GEN CLEAR	116454	01/29/2018	BEN E. KEITH FOODS - DFW	2,199.15	CHK	
GEN CLEAR	116455	01/29/2018	BLACK & DOWNING INSURANCE	71.00	CHK	
GEN CLEAR	116456	01/29/2018	BRECKENRIDGE CHAMBER OF COMMER	433.20	CHK	
GEN CLEAR	116457	01/29/2018	CERTIFIED AUTO GLASS	395.00	CHK	
GEN CLEAR	116458	01/29/2018	CITY OF BRECKENRIDGE	60.00	CHK	
GEN CLEAR	116459	01/29/2018	FLOWERS BAKING CO OF DENTON	126.21	CHK	
GEN CLEAR	116460	01/29/2018	GENERAL FUND	3,665.56	CHK	
GEN CLEAR	116461	01/29/2018	GOVERNMENT FORMS AND SUPPLIES	968.83	CHK	
GEN CLEAR	116462	01/29/2018	KOFILE TECHNOLOGIES	743.90	CHK	
GEN CLEAR	116463	01/29/2018	MAYFIELD PAPER COMPANY	334.76	CHK	
GEN CLEAR	116464	01/29/2018	OFFICE OF CONFERENCE & TRAININ	395.00	CHK	
GEN CLEAR	116465	01/29/2018	QUILL CORPORATION	199.06	CHK	
GEN CLEAR	116466	01/29/2018	RANDALL WALKER	250.00	CHK	
GEN CLEAR	116467	01/29/2018	RAZORBACK CONTRACTORS SUPPLY I	156.20	CHK	
GEN CLEAR	116468	01/29/2018	ROB-JOE MATERIALS LLC	5,263.79	CHK	
GEN CLEAR	116469*	01/29/2018	STATE COMPTROLLER	15,860.05*	CHK	
GEN CLEAR	116470	01/29/2018	SUDDEN LINK	119.53	CHK	
GEN CLEAR	116471	01/29/2018	TACA REGION IX	20.00	CHK	
GEN CLEAR	116472	01/29/2018	TEXAS ASSOCIATION OF COUNTIES	85.00	CHK	
GEN CLEAR	116473	01/29/2018	TEXAS ASSOCIATION OF COUNTIES	150.00	CHK	
GEN CLEAR	116474	01/29/2018	TXU ENERGY	3,415.74	CHK	
GEN CLEAR	116475	01/29/2018	TYLER TECHNOLOGIES, INC	1,229.46	CHK	
GEN CLEAR	116476	01/29/2018	WALMART COMMUNITY BRC (1)	41.91	CHK	
GEN CLEAR	116477	01/29/2018	WALMART COMMUNITY BRC (2)	111.76	CHK	
GEN CLEAR	116478	01/29/2018	WEST CENTRAL TEXAS COUNCIL OF	216.00	CHK	
GEN CLEAR	116479	01/29/2018	11TH COURT OF APPEALS APPELLAT	160.00	CHK	

\* INDICATES A GAP IN CHECK # SEQUENCE

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0 TOTAL VOIDED CHECKS	0.00
183 TOTAL CHECKS	1,072,063.02
0 TOTAL ELECTONIC PAYMENTS	0.00
119 TOTAL PAYROLL CHECKS	118,653.18
0 TOTAL ACH TRANSACTIONS	0.00
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302 TOTAL ALL CHECKS	1,190,716.20
	.01
	<u>1,190,716.20</u>

Required State Comptroller quarterly reports and payments can now be submitted online. The reports due January 31, 2018, were done online as well as the payments. We still print a paper check for our check files and to attach to the reports for our report files. This also debits the correct expense accounts instead of making journal entries. An error was made on check #116469 by .01 and was corrected by journal to reflect the correct payments made online and what was shown on the bank statement.