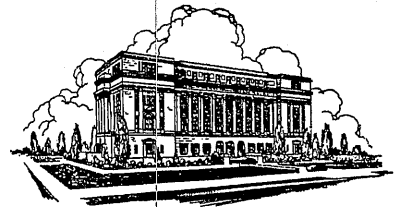


Sharon Trigg
 Stephens County Treasurer
 200 W. Walker St.
 Breckenridge, TX 76424



THE STATE OF TEXAS §
 COUNTY OF STEPHENS §

AFFIDAVIT FOR THE MONTH OF SEPTEMBER 2017

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

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

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

Operating Funds	2,120,720.65	Transitory Account	0.01
Interest & Sinking Fund	88,292.04	TOTAL FUNDS	2,526,422.87
Discretionary Funds	276,753.21		
Fees Accounts	40,656.96		

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 23rd day of October, 2017.

Sharon Trigg
 Sharon Trigg, County Treasurer

Commissioners' Court having reviewed the Treasurer's Report for September 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 October 23, 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 23rd of October, 2017, and recorded on the 23 day of October 2017

Jackie Ensey
 Jackie Ensey, County Clerk

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

FUNDS	BEGINNING CASH BALANCES 9/1/2017	TOTAL REVENUES	XFERS OF FUNDS IN	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 9/30/2017
GENERAL	1,306,810.41	51,140.67	0.00		307,786.17	0.00	1,050,164.91
CO. JUDGE				17,562.63			
CO. CLERK				9,519.92			
VETERAN SERVICE OFCR				692.64			
CONTINGENCY				89,179.21			
DIST. CLERK				13,755.09			
JUSTICE OF THE PEACE				9,013.63			
ELECTIONS DEPARTMRNT				1,977.57			
CO. ATTORNEY				13,222.03			
CO. TREASURER				9,952.70			
TAX COLLECTOR				17,104.63			
COURTHOUSE				17,024.32			
CONSTABLE				2,775.24			
SHERIFF				31,370.51			
JAIL				52,954.24			
JUVENILE PROBATION				5,328.05			
HEALTH OFFICER				14,150.00			
CO. AGENTS				2,203.76			
JURY	59,446.46	612.54			12,597.27		47,461.73
JURY GENERAL				10,992.98			
DISTRICT JUDGE				120.17			
COURT REPORTER				1,484.12			
DIST. ATTORNEY				0.00			
ROAD & BRIDGE - PREC #1	150,612.44	2,620.06		32,185.12	32,185.12		121,047.38
ROAD & BRIDGE - PREC #2	197,429.18	2,611.19		26,118.11	26,118.11		173,922.26
ROAD & BRIDGE - PREC #3	252,011.77	2,602.30		23,861.57	23,861.57		230,752.50
ROAD & BRIDGE - PREC #4	99,779.44	2,144.27		21,626.69	21,626.69		80,297.02
ROAD & BRIDGE - CO YARD	25,502.37	3,771.54		812.56	812.56		28,461.35
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	153.19	0.00		0.00	0.00		153.19
TIME ACCOUNT/DC	295.82	0.00		0.00	0.00		295.82
LAW LIBRARY	5,723.50	840.00		613.00	613.00		5,950.50
COURTHOUSE SECURITY	39,651.87	453.66		179.70	179.70		39,925.83
TIME PAYMENT	2,235.69	0.00		0.00	0.00		2,235.69
CO RECORDS MGMT	136,409.21	2,358.66		639.99	639.99		138,127.88
CO CLERK RECORDS MGMT	66,768.32	2,174.00		0.00	0.00		68,942.32
DIST CLERK RECORDS MGMT	4,306.50	89.45		0.00	0.00		4,395.95
JP COURT TECHNOLOGY	12,426.14	106.74		0.00	0.00		12,532.88
CO FAMILY PROT ACCT	4,494.89	117.51		0.00	0.00		4,612.40
JUVENILE CASE MGR FUND	40.00	0.00		0.00	0.00		40.00

STEPHENS COUNTY
TREASURER'S MONTHLY REPORT
SEPTEMBER 2017

FUNDS	BEGINNING CASH BALANCES 9/1/2017	TOTAL REVENUES	XFERS OF FUNDS OUT	DEPT EXPENSES	TOTAL EXPENDED	XFERS OF FUNDS OUT	CLOSING CASH BALANCES 9/30/2017
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	9,720.79	442.45		0.00	0.00		10,163.24
CO COURT RCDS PRESERV	1,489.09	0.00		0.00	0.00		1,489.09
STEPHENS CO AIRPORT	12,474.32	0.00		7,764.30	7,764.30		4,710.02
TOTALS	2,482,820.09	72,085.04	0.00	434,184.48	434,184.48	0.00	2,120,720.65
DEBT SERVICE							
INTEREST & SINKING	85,155.05	3,136.99		0.00	0.00		88,292.04
TOTAL DEBT SERVICE FUNDS	85,155.05	3,136.99	0.00	0.00	0.00	0.00	88,292.04
DISCRETIONARY FUNDS							
CO ATTORNEY HOT CHECK FUND	3,916.71	250.00		0.00	0.00		4,166.71
COURT REPORTER SERVICE	5,653.93	180.00		0.00	0.00		5,833.93
STATE & CIVIL FEES ACCT	13,305.57	8,495.21		0.00	0.00		21,800.78
SHERIFF LEOSE	966.58	0.00		0.00	0.00		966.58
CONSTABLE LEOSE	2,949.53	0.00		0.00	0.00		2,949.53
SHERIFF'S FORF ACCT	30.59	0.00		0.00	0.00		30.59
SHERIFF'S FED FORF ACCT	5,184.19	0.00		0.00	0.00		5,184.19
UNCLAIMED PROPERTY/DC	235,820.90	0.00		0.00	0.00		235,820.90
TOTAL DISCRETIONARY FUNDS	267,828.00	8,925.21	0.00	0.00	0.00	0.00	276,753.21
*TOTAL ABOVE FUNDS	2,835,803.14	84,147.24	0.00	434,184.48	434,184.48	0.00	2,485,765.90
FEES ACCOUNTS							
JP FEES ACCT	11,948.70	5,563.21		7,362.36	7,362.36		10,149.55
CO CLERK FEES ACCT	12,278.75	14,735.80		15,890.55	15,890.55		11,124.00
DIST CLERK FEES ACCT	27,061.83	14,203.48		21,881.90	21,881.90		19,383.41
TOTAL FEES ACCOUNTS	51,289.28	34,502.49	0.00	45,134.81	45,134.81	0.00	40,656.96
OTHER ACCOUNTS							
ADV TRANSITORY ACCT	0.01	0.00		0.00	0.00		0.01
TOTAL OTHER ACCOUNTS	0.01	0.00	0.00	0.00	0.00	0.00	0.01
*TOTAL FEES & OTHER ACCTS *	51,289.29	34,502.49	0.00	45,134.81	45,134.81	0.00	40,656.97
*TOTAL ALL FUNDS & ACCTS *	2,887,092.43	118,649.73	0.00	479,319.29	479,319.29	0.00	2,526,422.87

STEPHENS COUNTY
TREASURER'S REPORT
SEPTEMBER 2017

INTEREST EARNED @ .50%
PER BANK STATEMENTS

GENERAL FUND	1,106.48
COUNTY CLERK FEES ACCOUNT	5.80 *
JUSTICE OF THE PEACE ACCOUNT	5.01 *
DISTRICT CLERK FEES ACCOUNT	8.73 *
INTEREST & SINKING FUND	<u>36.81</u>
TOTAL INTEREST EARNED	<u><u>1,162.83</u></u>

*TRANSFERRED TO GENERAL FUND

STEPHENS COUNTY

REPORT OF INDEBTEDNESS

SEPTEMBER 2017

GO REFUNDING BONDS, SERIES 2014

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

GO REFUNDING BONDS, SERIES 2014

2017 PAYMENT HISTORY

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

RECEIPT DATES FROM 09/01/2017 TO 09/30/2017

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	09	010-340-501	TITLES FEES/TAX CO	010-103-000	AUGUST TITLE FEES	615.00	09/14/17 PST
900157							615.00	17882
CHRISTIE LATHAM, TAX COLL	2017	09	010-340-502	B&M SALES TAXES/TA	010-103-000	AUGUST BOAT & MOTOR TAX	526.79	09/14/17 PST
900157							526.79	17883
CHRISTIE LATHAM, TAX COLL	2017	09	021-321-210	R&B LICENSE FEES	021-103-000	9/3/17 R&B LICENSE FEES	258.38	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	022-321-210	R&B LICENSE FEES	022-103-000	9/3/17 R&B LICENSE FEES	258.38	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	023-321-210	R&B LICENSE FEES	023-103-000	9/3/17 R&B LICENSE FEES	258.38	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	024-321-210	R&B LICENSE FEES	024-103-000	9/3/17 R&B LICENSE FEES	258.38	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/3/17 MOTOR VEHICLE LI	772.16	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/3/17 MOTOR VEHICLE LI	772.16	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/3/17 MOTOR VEHICLE LI	772.16	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/3/17 MOTOR VEHICLE LI	772.17	09/14/17 PST
900158							4,122.17	17884
CHRISTIE LATHAM, TAX COLL	2017	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	8/28-9/1 B&M/PCT #1	11.48	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	8/28-9/1 B&M/PCT #2	11.48	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	8/28-9/1 B&M/PCT #3	11.47	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	8/28-9/1 B&M/PCT #4	11.47	09/14/17 PST
900160							45.90	17885
CHRISTIE LATHAM, TAX COLL	2017	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/4-8/17 B&M/PCT #1	3.93	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/4-8/17 B&M/PCT #2	3.93	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/4-8/17 B&M/PCT #3	3.92	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/4-8/17 B&M/PCT #4	3.92	09/14/17 PST
900160							15.70	17886
CHRISTIE LATHAM, TAX COLL	2017	09	010-320-100	BEER LICENSES	010-103-000	9/18/17 BEER LICENSES	60.00	09/14/17 PST

RECEIPT DATES FROM 09/01/2017 TO 09/30/2017

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900159			60.00 K				60.00	17887
WILLIAM HOLT, SHERIFF	2017	09	010-340-200	FEES/SHERIFF	010-103-000	MIDLAND COUNTY CK	80.00	09/14/17 PST
900212			80.00 K				80.00	17888
STEPHENS COUNTY SHERIFF'S	2017	09	010-333-400	INMATE HEALTH CARE	010-103-000	AUG REIMB CK	161.37	09/14/17 PST
900192			161.37 K				161.37	17889
WILLIAM HOLT, SHERIFF	2017	09	088-339-116	CRIM/BAIL BOND FEE	088-103-000	8/25-31/17 BAIL BOND/CRIM R	105.00	09/14/17 PST
900212			45.00 K 60.00 M				105.00	17890
WILLIAM HOLT, SHERIFF	2017	09	088-339-116	CRIM/BAIL BOND FEE	088-103-000	9/1-7/17 BAIL BOND/CRIM R	75.00	09/14/17 PST
900212			75.00 K				75.00	17891
GARY D. TRAMMEL, CO. ATTO	2017	09	057-340-300	HOT CHECK FEES	057-103-000	JULY FEES CK	100.00	09/14/17 PST
900024			100.00 K				100.00	17892
GARY D. TRAMMEL, CO. ATTO	2017	09	057-340-300	HOT CHECK FEES	057-103-000	AUGUST FEES CK	150.00	09/14/17 PST
900024			150.00 K				150.00	17893
CHRISTIE LATHAM, TAX COLL	2017	09	015-310-100	AD VALOREM TAXES-C	015-103-000	8/24-31/17 J/ADV-CURRENT	191.17	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	015-310-101	AD VALOREM TAXES-D	015-103-000	8/24-31/17 J/ADV-DELINQUENT	15.18	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	021-310-100	AD VALOREM TAXES-C	021-103-000	8/24-31/17 PCT #1/ADV-CURRE	67.55	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	021-310-101	AD VALOREM TAXES-D	021-103-000	8/24-31/17 PCT #1/ADV-DELIN	7.24	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	022-310-100	AD VALOREM TAXES-C	022-103-000	8/24-31/17 PCT #2/ADV-CURRE	65.00	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	022-310-101	AD VALOREM TAXES-D	022-103-000	8/24-31/17 PCT #2/ADV-DELIN	6.97	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	023-310-100	AD VALOREM TAXES-C	023-103-000	8/24-31/17 PCT #3/ADV-CURRE	62.45	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	023-310-101	AD VALOREM TAXES-D	023-103-000	8/24-31/17 PCT #3/ADV-DELIN	6.70	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	024-310-100	AD VALOREM TAXES-C	024-103-000	8/24-31/17 PCT #4/ADV-CURRE	59.90	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	024-310-101	AD VALOREM TAXES-D	024-103-000	8/24-31/17 PCT #4/ADV-DELIN	6.42	09/14/17 PST

RECEIPT DATES FROM 09/01/2017 TO 09/30/2017

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	09	010-310-100	AD VALOREM TAXES-C	010-103-000	8/24-31/17 G/ADV-CURRENT	2,828.07	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	010-310-101	AD VALOREM TAXES-D	010-103-000	8/24-31/17 G/ADV-DELINQUENT	261.17	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	010-319-120	P&I - CURRENT TAXE	010-103-000	8/24-31/17 G/P&I-CURRENT	623.82	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	010-319-121	P&I - DELINQUENT T	010-103-000	8/24-31/17 G/P&I-DELINQUENT	309.95	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	060-310-100	AD VALOREM TAXES -	060-103-000	8/24-31/17 I&S/ADV-CURRENT	820.95	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	060-310-101	AD VALOREM TAXES -	060-103-000	8/24-31/17 I&S/ADV-DELINQUE	59.48	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	060-319-120	P&I - CURRENT TAXE	060-103-000	8/24-31/17 I&S/P&I-CURRENT	160.73	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	060-319-121	P&I - DELINQUENT T	060-103-000	8/24-31/17 I&S/P&I-DELINQUE	52.19	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	010-319-122	LATE RENDITION PEN	010-103-000	8/24-31/17 RENDITION PENALT	2.56	09/14/17 PST
900161							5,607.50 K	
							5,607.50	17894
CHRISTIE LATHAM, TAX COLL	2017	09	015-310-100	AD VALOREM TAXES-C	015-103-000	9/1-8/17 J/ADV-CURRENT	185.54	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	015-310-101	AD VALOREM TAXES-D	015-103-000	9/1-8/17 J/ADV-DELINQUENT	54.32	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	021-310-100	AD VALOREM TAXES-C	021-103-000	9/1-8/17 PCT #1/ADV-CURRE	65.55	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	021-310-101	AD VALOREM TAXES-D	021-103-000	9/1-8/17 PCT #1/ADV-DELIN	25.91	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	022-310-100	AD VALOREM TAXES-C	022-103-000	9/1-8/17 PCT #2/ADV-CURRE	63.08	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	022-310-101	AD VALOREM TAXES-D	022-103-000	9/1-8/17 PCT #2/ADV-DELIN	24.93	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	023-310-100	AD VALOREM TAXES-C	023-103-000	9/1-8/17 PCT #3/ADV-CURRE	60.61	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	023-310-101	AD VALOREM TAXES-D	023-103-000	9/1-8/17 PCT #3/ADV-DELIN	23.95	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	024-310-100	AD VALOREM TAXES-C	024-103-000	9/1-8/17 PCT #4/ADV-CURRE	58.13	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	024-310-101	AD VALOREM TAXES-D	024-103-000	9/1-8/17 PCT #4/ADV-DELIN	22.98	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	010-310-100	AD VALOREM TAXES-C	010-103-000	9/1-8/17 G/ADV-CURRENT	2,715.27	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	010-310-101	AD VALOREM TAXES-D	010-103-000	9/1-8/17 G/ADV-DELINQUENT	934.30	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	010-319-120	P&I - CURRENT TAXE	010-103-000	9/1-8/17 G/P&I-CURRENT	348.85	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	010-319-121	P&I - DELINQUENT T	010-103-000	9/1-8/17 G/P&I-DELINQUENT	491.32	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	060-310-100	AD VALOREM TAXES -	060-103-000	9/1-8/17 I&S/ADV-CURRENT	796.74	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	060-310-101	AD VALOREM TAXES -	060-103-000	9/1-8/17 I&S/ADV-DELINQUE	194.32	09/14/17 PST

RECEIPT DATES FROM 09/01/2017 TO 09/30/2017 RECEIPT NUMBERS FROM 00000 TO 99999 POSTING PERIOD/YEAR FROM 00/0000 TO 99/9999

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	09	060-319-120	P&I - CURRENT TAXE	060-103-000	9/1-8/17 I&S/P&I-CURRENT	89.89	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	060-319-121	P&I - DELINQUENT T	060-103-000	9/1-8/17 I&S/P&I-DELINQUE	82.98	09/14/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	010-319-122	LATE RENDITION PEN	010-103-000	9/1-8/17 RENDITION PENALT	2.12	09/14/17 PST
900161				6,240.79 K			6,240.79	17895
CHRISTIE COAPLAND, DIST C	2017	09	010-340-202	FEES/SHERIFF (DC)	010-103-000	8/17 FEES/SHERIFF (DC)	1,448.86	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	010-340-700	FEES/DISTRICT CLER	010-103-000	8/17 FEES/DIST CLERK	12,383.90	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	010-340-702	TAKING BOND/BOND A	010-103-000	8/17 TAKING BOND/BOND	70.72	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	010-340-704	ATTORNEY FEES (DC)	010-103-000	8/17 ATTORNEY FEES	96.71	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	040-340-700	FEES/DISTRICT CLER	040-103-000	8/17 LL	420.00	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	041-340-700	SECURITY FEES/DIST	041-103-000	8/17 CTHS SEC FEES	86.92	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	044-340-700	FEES/DISTRICT CLER	044-103-000	8/17 CRM	204.66	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	046-340-700	FEES/DISTRICT CLER	046-103-000	8/17 DCRM	89.45	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	048-340-700	COURT REP FEES/DIS	048-103-000	8/17 CT REPORTER	180.00	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	049-340-700	FEES/DISTRICT CLER	049-103-000	8/17 CO FAMILY PROTEC	117.51	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	058-340-701	ARCHIVE FEES/DC/CI	058-103-000	8/17 C&DCT/ARCHIVE FE	170.00	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	058-340-702	TECH FEES/DC/CRIM	058-103-000	8/17 C&DCT/TECH/CRIM	22.45	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	058-340-704	TECH FEES/DC/CIVIL	058-103-000	8/17 C&DCT/TECH/CIVIL	130.00	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	088-339-100	11TH COURT OF APPE	088-103-000	8/17 11TH CT OF APPEA	60.00	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	088-339-101	CIVIL/JUD FUND (40	088-103-000	8/17 CIVIL/JUD FUND 4	645.00	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	088-339-102	CIVIL/JUD SUPT (42	088-103-000	8/17 CIVIL/JUD SUPPOR	573.00	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	088-339-104	CIVIL/INDIGENT LEG	088-103-000	8/17 CIVIL/IND LEGAL	100.00	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	8/17 CRIM/JUDICIAL SU	34.50	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	088-339-114	CRIM/CONSOLIDATED	088-103-000	8/17 CRIM/CONSOLIDATE	587.38	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	088-339-119	CRIM/JURY REIMB FE	088-103-000	8/17 CRIM/JURY REIMBU	23.05	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	088-339-122	DRUG COURT PROGRAM	088-103-000	8/17 CRIM/DRUG COURT	109.12	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	088-339-110	CRIM/DNA TESTING F	088-103-000	8/17 DNA TESTING	69.90	09/20/17 PST

RECEIPT DATES FROM 09/01/2017 TO 09/30/2017

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE COAPLAND, DIST C	2017	09	088-339-112	CRIM/EMS TRAUMA	FU 088-103-000	8/17 CRIM/EMS TRAUMA	59.87	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	010-360-104	INTEREST/DIST	CLER 010-103-000	8/17 INTEREST/DC CHEC	8.73	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	025-340-700	FEES/DISTRICT	CLER 025-103-000	8/17 YD FEES/DISTRICT	3,040.24	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	088-339-125	CIVIL/E FILING FEE	088-103-000	8/17 CIVIL/E FILING F	450.00	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	088-339-126	CRIM/E FILING FEE	088-103-000	8/17 CRIM/E FILING FE	23.07	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	088-339-115	CRIM/TIME PMT/JP &	088-103-000	8/17 CRIM/TP/STATE	59.22	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	088-339-130	CRIM/TIME PMT/CO P	088-103-000	8/17 CRIM/TP/CO	47.34	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	088-339-131	CRIM/TIME PMT/DIST	088-103-000	8/17 CRIM/TP/CO	11.83	09/20/17 PST
CHRISTIE COAPLAND, DIST C	2017	09	088-339-103	CRIM/INDIGENT DEFE	088-103-000	8/17 CRIM/INDIGENT DE	11.47	09/20/17 PST
900013			21,334.90	K			21,334.90	17896
MICHAEL ROACH, JP	2017	09	025-340-800	FEES/JP	025-103-000	8/17 YD/FEES/JP	731.30	09/20/17 PST
MICHAEL ROACH, JP	2017	09	010-340-800	FEES/JUSTICE OF TH	010-103-000	8/17 G/FEES/JP	2,529.99	09/20/17 PST
MICHAEL ROACH, JP	2017	09	010-342-000	FEES & SMALL CLAIM	010-103-000	8/17 FEES & SMALL CLA	480.00	09/20/17 PST
MICHAEL ROACH, JP	2017	09	047-340-801	JP TECHNOLOGY FEE	047-103-000	8/17 JP TECHNOLOGY FE	106.74	09/20/17 PST
MICHAEL ROACH, JP	2017	09	041-340-801	SECURITY FEES/JP	041-103-000	8/17 COURTHOUSE SECUR	106.74	09/20/17 PST
MICHAEL ROACH, JP	2017	09	088-339-113	CRIM/PEACE OFFICER	088-103-000	8/17 CRIM/PEACE OFCR	128.44	09/20/17 PST
MICHAEL ROACH, JP	2017	09	088-339-114	CRIM/CONSOLIDATED	088-103-000	8/17 CRIM/CONSOLIDATE	1,067.46	09/20/17 PST
MICHAEL ROACH, JP	2017	09	088-339-124	CIVIL JUST/CHILD S	088-103-000	8/17 CIV JUST/CHILD S	1.81	09/20/17 PST
MICHAEL ROACH, JP	2017	09	088-339-108	CRIM/JP OMNI FEES	088-103-000	8/17 CRIM/ JP OMNI FE	60.00	09/20/17 PST
MICHAEL ROACH, JP	2017	09	088-339-103	CRIM/INDIGENT DEFE	088-103-000	8/17 INDIGENT DEFENSE	53.36	09/20/17 PST
MICHAEL ROACH, JP	2017	09	088-339-109	CRIM/JUD SUPPT (6.	088-103-000	8/17 CRIM/JUD SUPPORT	160.12	09/20/17 PST
MICHAEL ROACH, JP	2017	09	088-339-119	CRIM/JURY REIMB FE	088-103-000	8/17 CRIM/JURY REIMB	106.74	09/20/17 PST
MICHAEL ROACH, JP	2017	09	088-339-117	CRIM/STATE TRAFFIC	088-103-000	8/17 CRIM/STATE TRAFF	620.60	09/20/17 PST
MICHAEL ROACH, JP	2017	09	088-339-104	CIVIL/INDIGENT LEG	088-103-000	8/17 CIVIL/IND LEGAL	108.00	09/20/17 PST
MICHAEL ROACH, JP	2017	09	088-339-125	CIVIL/E FILING FEE	088-103-000	8/17 CIVIL/E FILING F	180.00	09/20/17 PST
MICHAEL ROACH, JP	2017	09	088-339-130	CRIM/TIME PMT/CO P	088-103-000	8/17 CRIM/TP/CO	64.96	09/20/17 PST

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR PD	ACCOUNT NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
MICHAEL ROACH, JP	2017 09	088-339-132	CRIM/TIME PMT/JP P	088-103-000	8/17 CRIM/TP/JP PART	16.02	09/20/17 PST
MICHAEL ROACH, JP	2017 09	088-339-115	CRIM/TIME PMT/JP &	088-103-000	8/17 CRIM/TP/STATE PA	80.95	09/20/17 PST
MICHAEL ROACH, JP	2017 09	088-339-129	CRIM/TRUANCY PREV	088-103-000	8/17 CRIM/TRUANCY PRE	14.00	09/20/17 PST
900177						6,617.23	17897
JACKIE ENSEY, CO CLERK	2017 09	010-340-400	FEES/COUNTY CLERK	010-103-000	8/17 G/FEES.CO CLERK	6,768.75	09/20/17 PST
JACKIE ENSEY, CO CLERK	2017 09	010-340-401	PROBATE FEES/COUNT	010-103-000	8/17 PROBATE FEES/CO	960.00	09/20/17 PST
JACKIE ENSEY, CO CLERK	2017 09	010-340-201	FEES/SHERIFF (CC)	010-103-000	8/17 FEES/SHERIFF (CC	180.00	09/20/17 PST
JACKIE ENSEY, CO CLERK	2017 09	010-340-101	FEES/COUNTY JUDGE	010-103-000	8/17 FEES/COUNTY JUDG	120.00	09/20/17 PST
JACKIE ENSEY, CO CLERK	2017 09	010-340-100	EDUCATIONAL FEES/C	010-103-000	8/17 EDUCATIONAL FEES	60.00	09/20/17 PST
JACKIE ENSEY, CO CLERK	2017 09	088-339-105	CIVIL/BIRTH CERTIF	088-103-000	8/17 CIVIL/BIRTH CERT	904.00	09/20/17 PST
JACKIE ENSEY, CO CLERK	2017 09	088-339-106	CIVIL/MARRIAGE LIC	088-103-000	8/17 CIVIL/MARRIAGE L	240.00	09/20/17 PST
JACKIE ENSEY, CO CLERK	2017 09	088-339-104	CIVIL/INDIGENT LEG	088-103-000	8/17 CIVIL/INDIGENT L	120.00	09/20/17 PST
JACKIE ENSEY, CO CLERK	2017 09	088-339-101	CIVIL/JUD FUND (40	088-103-000	8/17 CIVIL/JUDICIAL F	480.00	09/20/17 PST
JACKIE ENSEY, CO CLERK	2017 09	088-339-102	CIVIL/JUD SUPT (42	088-103-000	8/17 CIVIL/JUDICIAL S	504.00	09/20/17 PST
JACKIE ENSEY, CO CLERK	2017 09	088-339-100	11TH COURT OF APPE	088-103-000	8/17 11TH COURT OF AP	60.00	09/20/17 PST
JACKIE ENSEY, CO CLERK	2017 09	045-340-400	FEES/COUNTY CLERK	045-103-000	8/17 CCRMP/FEES/CO CL	2,174.00	09/20/17 PST
JACKIE ENSEY, CO CLERK	2017 09	044-340-400	FEES/COUNTY CLERK	044-103-000	8/17 CRM/FEES/CO CLER	2,154.00	09/20/17 PST
JACKIE ENSEY, CO CLERK	2017 09	041-340-400	SECURITY FEES/COUN	041-103-000	8/17 SECURITY FEES/CO	260.00	09/20/17 PST
JACKIE ENSEY, CO CLERK	2017 09	040-340-400	FEES/COUNTY CLERK	040-103-000	8/17 LL/FEES/CO CLERK	420.00	09/20/17 PST
JACKIE ENSEY, CO CLERK	2017 09	058-340-703	TECH FEES/CC/CIVIL	058-103-000	8/17 C&DCT/TECH FEES/	120.00	09/20/17 PST
JACKIE ENSEY, CO CLERK	2017 09	088-339-125	CIVIL/E FILING FEE	088-103-000	8/17 CIVIL/E FILING F	360.00	09/20/17 PST
900015						15,884.75	17898
CHRISTIE LATHAM, TAX COLL	2017 09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/1-15/17 B&M/PCT #1	8.60	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017 09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/1-15/17 B&M/PCT #2	8.60	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017 09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/1-15/17 B&M/PCT #3	8.60	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017 09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/1-15/17 B&M/PCT #4	8.60	09/22/17 PST

RECEIPT DATES FROM 09/01/2017 TO 09/30/2017

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
900160							34.40	17899
CHRISTIE LATHAM, TAX COLL	2017	09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/10/17 MOTOR VEHICLE LI	506.99	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/10/17 MOTOR VEHICLE LI	506.99	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/10/17 MOTOR VEHICLE LI	506.98	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/10/17 MOTOR VEHICLE LI	506.99	09/22/17 PST
900158							2,027.95	17900
CHRISTIE LATHAM, TAX COLL	2017	09	010-340-500	AUTO SALES FEES/TA	010-103-000	9/16/17 AUTO SALES FEES	449.18	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/16/17 MOTOR VEHICLE LI	449.17	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/16/17 MOTOR VEHICLE LI	449.17	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/16/17 MOTOR VEHICLE LI	449.18	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	021-321-300	IRP FEES	021-103-000	9/16/17 IRP FEES/PCT #1	6.15	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	022-321-300	IRP FEES	022-103-000	9/16/17 IRP FEES/PCT #2	6.15	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	023-321-300	IRP FEES	023-103-000	9/16/17 IRP FEES/PCT #3	6.15	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	024-321-300	IRP FEES	024-103-000	9/16/17 IRP FEES/PCT #4	6.15	09/22/17 PST
900158							1,821.30	17901
PHILLIPS 66 COMPANY	2017	09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	546.90	09/22/17 PST
900084							546.90	17902
BRENDA RANKIN, CO. TREASU	2017	09	010-333-402	INMATE HOUSING REI	010-103-000	INMATE HOUSING/AUGUST CK	1,560.00	09/22/17 PST
900222							1,560.00	17903
WILLIAM HOLT, SHERIFF	2017	09	088-339-116	CRIM/BAIL BOND FEE	088-103-000	9/8-14/17 BAIL BOND/CRIM R	75.00	09/22/17 PST
900212							75.00	17904
WILLIAM HOLT, SHERIFF	2017	09	010-340-200	FEES/SHERIFF	010-103-000	LINEBARGER GOGGAN BLAIR CK	75.00	09/22/17 PST
900212							75.00	17905

RECEIPT DATES FROM 09/01/2017 TO 09/30/2017

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	09	015-310-100	AD VALOREM TAXES-C	015-103-000	9/9-18/17 J/ADV-CURRENT	59.22	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	015-310-101	AD VALOREM TAXES-D	015-103-000	9/9-18/17 J/ADV-DELINQUENT	61.29	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	021-310-100	AD VALOREM TAXES-C	021-103-000	9/9-18/17 PCT #1/ADV-CURRE	20.92	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	021-310-101	AD VALOREM TAXES-D	021-103-000	9/9-18/17 PCT #1/ADV-DELIN	29.23	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	022-310-100	AD VALOREM TAXES-C	022-103-000	9/9-18/17 PCT #2/ADV-CURRE	20.13	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	022-310-101	AD VALOREM TAXES-D	022-103-000	9/9-18/17 PCT #2/ADV-DELIN	28.13	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	023-310-100	AD VALOREM TAXES-C	023-103-000	9/9-18/17 PCT #3/ADV-CURRE	19.34	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	023-310-101	AD VALOREM TAXES-D	023-103-000	9/9-18/17 PCT #3/ADV-DELIN	27.03	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	024-310-100	AD VALOREM TAXES-C	024-103-000	9/9-18/17 PCT #4/ADV-CURRE	18.55	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	024-310-101	AD VALOREM TAXES-D	024-103-000	9/9-18/17 PCT #4/ADV-DELIN	25.92	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	010-310-100	AD VALOREM TAXES-C	010-103-000	9/9-18/17 G/ADV-CURRENT	880.67	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	010-310-101	AD VALOREM TAXES-D	010-103-000	9/9-18/17 G/ADV-DELINQUENT	1,054.14	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	010-319-120	P&I - CURRENT TAXE	010-103-000	9/9-18/17 G/P&I-CURRENT	177.33	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	010-319-121	P&I - DELINQUENT T	010-103-000	9/9-18/17 G/P&I-DELINQUENT	424.20	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	060-310-100	AD VALOREM TAXES -	060-103-000	9/9-18/17 I&S/ADV-CURRENT	254.27	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	060-310-101	AD VALOREM TAXES -	060-103-000	9/9-18/17 I&S/ADV-DELINQUE	229.01	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	060-319-120	P&I - CURRENT TAXE	060-103-000	9/9-18/17 I&S/P&I-CURRENT	45.69	09/22/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	060-319-121	P&I - DELINQUENT T	060-103-000	9/9-18/17 I&S/P&I-DELINQUE	76.85	09/22/17 PST
900161							3,451.92	17906
SUNOCO, INC.	2017	09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	730.89	09/28/17 PST
900030							730.89	17907
RIDGE OIL CO., INC.	2017	09	010-370-300	MINERAL LEASES	010-103-000	MINERAL LEASE CK	3,572.00	09/28/17 PST
900058							3,572.00	17908
CHRISTIE LATHAM, TAX COLL	2017	09	021-321-400	BOAT & MOTOR TITLE	021-103-000	9/18-22/17 B&M/PCT #1	8.98	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	022-321-400	BOAT & MOTOR TITLE	022-103-000	9/18-22/17 B&M/PCT #2	8.97	09/28/17 PST

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	09	023-321-400	BOAT & MOTOR TITLE	023-103-000	9/18-22/17 B&M/PCT #3	8.97	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	024-321-400	BOAT & MOTOR TITLE	024-103-000	9/18-22/17 B&M/PCT #4	8.98	09/28/17 PST
900160			35.90 K				35.90	17909
CHRISTIE LATHAM, TAX COLL	2017	09	021-321-200	MOTOR VEH LICENSE	021-103-000	9/24/17 MOTOR VEHICLE LI	356.19	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	022-321-200	MOTOR VEH LICENSE	022-103-000	9/24/17 MOTOR VEHICLE LI	356.19	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	023-321-200	MOTOR VEH LICENSE	023-103-000	9/24/17 MOTOR VEHICLE LI	356.18	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	024-321-200	MOTOR VEH LICENSE	024-103-000	9/24/17 MOTOR VEHICLE LI	356.19	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	021-321-300	IRP FEES	021-103-000	9/24/17 IRP FEES/PCT #1	3.08	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	022-321-300	IRP FEES	022-103-000	9/24/17 IRP FEES/PCT #2	3.08	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	023-321-300	IRP FEES	023-103-000	9/24/17 IRP FEES/PCT #3	3.07	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	024-321-300	IRP FEES	024-103-000	9/24/17 IRP FEES/PCT #4	3.07	09/28/17 PST
900158			1.437.05 K				1,437.05	17910
STATE COMPTROLLER	2017	09	010-340-200	FEES/SHERIFF	010-103-000	SERVICE FEES CK	475.20	09/28/17 PST
900011			475.20 K				475.20	17911
LEXIX NEXIS	2017	09	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND CK	5.00	09/28/17 PST
LEXIX NEXIS	2017	09	010-365-100	MISCELLANEOUS REVE	010-103-000	REFUND CK	5.00	09/28/17 PST
900134			10.00 K				10.00	17912
WILLIAM HOLT, SHERIFF	2017	09	088-339-116	CRIM/BAIL BOND FEE	088-103-000	9/15-21/17 BAIL BOND/CRIM R	45.00	09/28/17 PST
900212			45.00 M				45.00	17913
CHRISTIE LATHAM, TAX COLL	2017	09	015-310-100	AD VALOREM TAXES-C	015-103-000	J/ADV-CURRENT	26.71	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	015-310-101	AD VALOREM TAXES-D	015-103-000	J/ADV-DELINQUENT	19.11	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	021-310-100	AD VALOREM TAXES-C	021-103-000	PCT #1/ADV-CURRENT	9.44	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	021-310-101	AD VALOREM TAXES-D	021-103-000	PCT #1/ADV-DELINQUENT	9.11	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	022-310-100	AD VALOREM TAXES-C	022-103-000	PCT #2/ADV-CURRENT	9.08	09/28/17 PST

RECEIPT DATES FROM 09/01/2017 TO 09/30/2017

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING YR	ACCOUNT PD	NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
CHRISTIE LATHAM, TAX COLL	2017	09	022-310-101	AD VALOREM TAXES-D	022-103-000	PCT #2/ADV-DELINQUENT	8.77	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	023-310-100	AD VALOREM TAXES-C	023-103-000	PCT #3/ADV-CURRENT	8.73	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	023-310-101	AD VALOREM TAXES-D	023-103-000	PCT #3/ADV-DELINQUENT	8.43	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	024-310-100	AD VALOREM TAXES-C	024-103-000	PCT #4/ADV-CURRENT	8.37	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	024-310-101	AD VALOREM TAXES-D	024-103-000	PCT #4/ADV-DELINQUENT	8.08	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	010-310-100	AD VALOREM TAXES-C	010-103-000	G/ADV-CURRENT	398.91	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	010-310-101	AD VALOREM TAXES-D	010-103-000	G/ADV-DELINQUENT	328.65	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	010-319-120	P&I - CURRENT TAXE	010-103-000	G/P&I-CURRENT	89.01	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	010-319-121	P&I - DELINQUENT T	010-103-000	G/P&I-DELINQUENT	111.10	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	060-310-100	AD VALOREM TAXES -	060-103-000	I&S/ADV-CURRENT	114.72	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	060-310-101	AD VALOREM TAXES -	060-103-000	I&S/ADV-DELINQUENT	77.71	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	060-319-120	P&I - CURRENT TAXE	060-103-000	I&S/P&I-CURRENT	22.94	09/28/17 PST
CHRISTIE LATHAM, TAX COLL	2017	09	060-319-121	P&I - DELINQUENT T	060-103-000	I&S/P&I-DELINQUENT	21.71	09/28/17 PST
900161							1,280.58	17914
CROWN CORRECTIONAL TELEPH	2017	09	010-320-101	MIXED BEVERAGE TAX	010-103-000	8/18 PHONE COMMISSIONS DD	165.75	09/28/17 PST
900175							165.75	17915
STATE COMPTRROLLER	2017	09	010-333-504	GRANT/INDIGENT DEF	010-103-000	FY17 3RD QTR IND DEF DD	3,726.75	09/26/17 PST
900011							3,726.75	17916
MICHAEL ROACH, JP	2017	09	010-340-800	FEES/JUSTICE OF TH	010-103-000	SEPT FEES CK	179.45	09/29/17 PST
900177							179.45	17917
FIRST NATIONAL BANK/INT	2017	09	010-360-100	INTEREST/CHECKING	010-103-000	CHECKING INTEREST	1,106.48	09/29/17 PST
FIRST NATIONAL BANK/INT	2017	09	010-360-103	INTEREST/CO CLERK	010-103-000	CHECKING INTEREST	5.80	09/29/17 PST
FIRST NATIONAL BANK/INT	2017	09	010-360-102	INTEREST/JP CHECKI	010-103-000	CHECKING INTEREST	5.01	09/29/17 PST
FIRST NATIONAL BANK/INT	2017	09	060-360-100	INTEREST/CHECKING	060-103-000	CHECKING INTEREST	36.81	09/29/17 PST
900007							1,154.10	17918

RECEIPT DATES FROM 09/01/2017 TO 09/30/2017

RECEIPT NUMBERS FROM 00000 TO 99999

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

ALL RECEIPTS REQUESTED

VENDOR NAME AND NUMBER	POSTING ACCOUNT YR PD NUMBER	FUND NAME	OFFSET ACCOUNT NO	ITEM/REASON	AMOUNT	DATE RECEIPT
				TOTAL RECEIPTS CHECK	77,715.06	
				TOTAL RECEIPTS MO	105.00	
				TOTAL RECEIPTS DD	5,046.60	
				TOTAL AMOUNT ACTUAL RECEIPT	84,147.24	
				TOTAL AMOUNT VOIDED RECEIPT		

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	115653	09/05/2017	AFLAC	230.57	CHK	
GEN CLEAR	115654	09/05/2017	FIRST NATIONAL BANK	6,035.97	CHK	
GEN CLEAR	115655	09/05/2017	FIRST NATIONAL BANK	9,312.90	CHK	
GEN CLEAR	115656	09/05/2017	FIRST NATIONAL BANK	2,178.00	CHK	
GEN CLEAR	115657	09/05/2017	AMERITAS LIFE INSURANCE CORP	144.24	CHK	09/27/2017
GEN CLEAR	115658	09/05/2017	LIBERTY NATIONAL LIFE INSURANC	161.23	CHK	
GEN CLEAR	115659	09/05/2017	NATIONAL FAMILY CARE LIFE INSU	409.30	CHK	
GEN CLEAR	115660	09/05/2017	SECURITY BENEFIT	175.00	CHK	
GEN CLEAR	115661	09/05/2017	STEPHENS COUNTY TAX COLLECTOR	362.00	CHK	
GEN CLEAR	115662	09/05/2017	TCDRS	14,924.44	CHK	
GEN CLEAR	115663	09/05/2017	TEXAS ASSN OF COUNTIES HEBP	1,807.88	CHK	
GEN CLEAR	115664	09/05/2017	WASHINGTON NATIONAL INS CO	47.35	CHK	
GEN CLEAR	115665	09/05/2017	FIRST NATIONAL BANK	38.98	CHK	
GEN CLEAR	115666	09/05/2017	FIRST NATIONAL BANK	9.12	CHK	
GEN CLEAR	115667	09/05/2017	TCDRS	61.37	CHK	
GEN CLEAR	115668	09/05/2017	AGRI-COMMUNITY CENTER	100.00	CHK	
GEN CLEAR	115669	09/05/2017	AT&T	220.55	CHK	
GEN CLEAR	115670	09/05/2017	BEN E. KEITH FOODS - DFW	1,909.14	CHK	
GEN CLEAR	115671	09/05/2017	BRECKENRIDGE LIBRARY	1,000.00	CHK	
GEN CLEAR	115672	09/05/2017	CITY OF BRECKENRIDGE	9,250.00	CHK	
GEN CLEAR	115673	09/05/2017	CLAY'S TIRE SERVICE	1,957.00	CHK	
GEN CLEAR	115674	09/05/2017	DOUG SANDERS	260.68	CHK	
GEN CLEAR	115675	09/05/2017	MOREHART MORTUARY	1,500.00	CHK	
GEN CLEAR	115676	09/05/2017	MOSS DIESEL SERVICE, LLC	2,326.14	CHK	
GEN CLEAR	115677	09/05/2017	PENDLETON SERVICES	12.00	CHK	09/11/2017
GEN CLEAR	115678	09/05/2017	ROBERTS TIRE & AUTO	569.99	CHK	
GEN CLEAR	115679	09/05/2017	STEPHENS CO. APPRAISAL DISTRIC	9,516.65	CHK	
GEN CLEAR	115680	09/05/2017	STEPHENS MEMORIAL HOSPITAL	4,166.67	CHK	
GEN CLEAR	115681	09/05/2017	SUDDEN LINK	1,187.82	CHK	
GEN CLEAR	115682	09/05/2017	SUMER RUSSELL	241.82	CHK	
GEN CLEAR	115683	09/05/2017	TXU ENERGY	4,876.57	CHK	
GEN CLEAR	115684	09/05/2017	VIRTUAL GRAFFITI INC	1,692.90	CHK	
GEN CLEAR	115685	09/05/2017	WILLIAM E. PRATER, M.D., P.A.	200.00	CHK	
GEN CLEAR	115686	09/11/2017	ABILENE EQUIPMENT CENTER	156.44	CHK	
GEN CLEAR	115687	09/11/2017	ARMADILLO ICE	264.13	CHK	
GEN CLEAR	115688	09/11/2017	BEN E. KEITH FOODS - DFW	1,228.00	CHK	
GEN CLEAR	115689	09/11/2017	BIG COUNTRY MUFFLERS	270.00	CHK	
GEN CLEAR	115690	09/11/2017	BONNIE SWITZER, CSR	1,446.24	CHK	
GEN CLEAR	115691	09/11/2017	BRECK WELDING & SUPPLY, INC	27.24	CHK	
GEN CLEAR	115692	09/11/2017	BRECKENRIDGE AUTO & ENGINE SUP	1,589.52	CHK	
GEN CLEAR	115693	09/11/2017	CHASE	5,104.06	CHK	
GEN CLEAR	115694	09/11/2017	CHRISTIE COAPLAND, DISTRICT CL	10,340.00	CHK	
GEN CLEAR	115695	09/11/2017	CHRISTIE LATHAM	27.82	CHK	
GEN CLEAR	115696	09/11/2017	CHRISTIE LATHAM, TAX ASSESSOR	7.50	CHK	
GEN CLEAR	115697	09/11/2017	CITY OF BRECKENRIDGE	5,877.59	CHK	
GEN CLEAR	115698	09/11/2017	COUNTY OF TAYLOR	400.00	CHK	
GEN CLEAR	115699	09/11/2017	DBT TRANSPORTATION SERVICES, L	5,943.20	CHK	
GEN CLEAR	115700	09/11/2017	DEPT OF STATE HEALTH SERVICES	71.37	CHK	
GEN CLEAR	115701	09/11/2017	FLOWERS BAKING CO OF DENTON	164.59	CHK	
GEN CLEAR	115702	09/11/2017	GEBO'S BRECKENRIDGE	51.47	CHK	
GEN CLEAR	115703	09/11/2017	HIGGINBOTHAM BROS & CO	115.00	CHK	
GEN CLEAR	115704	09/11/2017	INGRAM CONCRETE LLC	6,061.14	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	115705	09/11/2017	INGRAM CONCRETE LLC	6,196.78	CHK	
GEN CLEAR	115706	09/11/2017	JUDGE JERRY RAY	149.14	CHK	
GEN CLEAR	115707	09/11/2017	LAW ENFORCEMENT SYSTEMS, INC.	156.00	CHK	
GEN CLEAR	115708	09/11/2017	LEXIS NEXIS RISK SOLUTIONS	98.34	CHK	
GEN CLEAR	115709	09/11/2017	LEXISNEXIS	699.00	CHK	
GEN CLEAR	115710	09/11/2017	MAYFIELD PAPER COMPANY	405.77	CHK	
GEN CLEAR	115711	09/11/2017	O'REILLY AUTOMOTIVE, INC.	54.89	CHK	
GEN CLEAR	115712	09/11/2017	PALO PINTO COMMUNICATIONS	180.80	CHK	
GEN CLEAR	115713	09/11/2017	PATE'S HARDWARE INC	44.62	CHK	
GEN CLEAR	115714	09/11/2017	PENDLETON SERVICES	14.00	CHK	
GEN CLEAR	115715	09/11/2017	QUILL CORPORATION	48.37	CHK	
GEN CLEAR	115716	09/11/2017	REAGLE AIR LLC	312.50	CHK	
GEN CLEAR	115717	09/11/2017	SHREDDING SERVICES OF TEXAS, I	66.15	CHK	
GEN CLEAR	115718	09/11/2017	STEPHENS REGIONAL SUD	162.92	CHK	
GEN CLEAR	115719	09/11/2017	SUMER RUSSELL	62.06	CHK	
GEN CLEAR	115720	09/11/2017	TARRANT COUNTY	2,350.00	CHK	
GEN CLEAR	115721	09/11/2017	TEXAS ASSOCIATION OF COUNTIES	14,247.00	CHK	
GEN CLEAR	115722	09/11/2017	VERIZON WIRELESS	304.14	CHK	
GEN CLEAR	115723	09/11/2017	WALMART COMMUNITY BRC (2)	48.58	CHK	
GEN CLEAR	115724	09/11/2017	XEROX CORPORATION	2,054.53	CHK	
GEN CLEAR	115725	09/18/2017	CITY OF BRECKENRIDGE	4,690.16	CHK	
GEN CLEAR	115726	09/18/2017	KIMBERLY P. REEVES, CSR,RPR	127.95	CHK	
GEN CLEAR	115727	09/18/2017	MELTON-KITCHENS FUNERAL HOME,	4,500.00	CHK	
GEN CLEAR	115728	09/18/2017	NET DATA	24,235.45	CHK	
GEN CLEAR	115729	09/18/2017	PITNEY BOWES GLOBAL	699.24	CHK	
GEN CLEAR	115730	09/18/2017	REPUBLIC SERVICES, INC	90.00	CHK	
GEN CLEAR	115731	09/18/2017	SUMER RUSSELL	110.95	CHK	
GEN CLEAR	115732	09/18/2017	TEXAS GAS SERVICE	528.78	CHK	
GEN CLEAR	115733	09/19/2017	FIRST NATIONAL BANK	6,935.01	CHK	
GEN CLEAR	115734	09/19/2017	FIRST NATIONAL BANK	9,101.64	CHK	
GEN CLEAR	115735	09/19/2017	FIRST NATIONAL BANK	2,128.68	CHK	
GEN CLEAR	115736	09/19/2017	OFFICE OF THE ATTORNEY GENERAL	545.53	CHK	
GEN CLEAR	115737	09/19/2017	TG	150.00	CHK	
GEN CLEAR	115738	09/25/2017	A-1 QUALITY PLUMBING	6,158.94	CHK	
GEN CLEAR	115739	09/25/2017	ABC PRINTING SERVICE	428.71	CHK	
GEN CLEAR	115740	09/25/2017	ALLSTAR FUEL	6,539.84	CHK	
GEN CLEAR	115741	09/25/2017	ANIMAL HEALTH INTERNATIONAL, I	1,083.92	CHK	
GEN CLEAR	115742	09/25/2017	AQUAONE INC.	377.59	CHK	
GEN CLEAR	115743	09/25/2017	AT&T	2,419.76	CHK	
GEN CLEAR	115744	09/25/2017	AT&T	178.77	CHK	
GEN CLEAR	115745	09/25/2017	BAXLEY AUTO LUBE & TIRE CENTER	88.61	CHK	
GEN CLEAR	115746	09/25/2017	BEN E. KEITH FOODS - DFW	1,735.03	CHK	
GEN CLEAR	115747	09/25/2017	BIZ PROTEC	1,426.24	CHK	
GEN CLEAR	115748	09/25/2017	CHAD C. ALLMAN	350.00	CHK	
GEN CLEAR	115749	09/25/2017	CHRISTIE LATHAM	27.82	CHK	
GEN CLEAR	115750	09/25/2017	CITY OF BRECKENRIDGE	1,311.30	CHK	
GEN CLEAR	115751	09/25/2017	CORNERSTONE PROGRAMS CORP.	4,620.00	CHK	
GEN CLEAR	115752	09/25/2017	ELECTION SYSTEMS & SOFTWARE, I	1,977.57	CHK	
GEN CLEAR	115753	09/25/2017	EMPIRE PAPER COMPANY	475.29	CHK	
GEN CLEAR	115754	09/25/2017	FLOWERS BAKING CO OF DENTON	66.18	CHK	
GEN CLEAR	115755	09/25/2017	FORD LAW OFFICE LLC	300.00	CHK	
GEN CLEAR	115756	09/25/2017	GARY PEAK, ATTORNEY	600.00	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

Bank Account	Check Number	Check Date	Payee	Amount	Type	Voided
GEN CLEAR	115757	09/25/2017	INGRAM CONCRETE LLC	4,288.02	CHK	
GEN CLEAR	115758	09/25/2017	INGRAM CONCRETE LLC	1,026.42	CHK	
GEN CLEAR	115759	09/25/2017	INGRAM CONCRETE LLC	632.70	CHK	
GEN CLEAR	115760	09/25/2017	INTERSTATE ALL BATTERY SYSTEMS	179.70	CHK	
GEN CLEAR	115761	09/25/2017	LADYBUG PEST CONTROL	100.00	CHK	
GEN CLEAR	115762	09/25/2017	LEXISNEXIS RISK SOLUTIONS	50.00	CHK	
GEN CLEAR	115763	09/25/2017	MAYFIELD PAPER COMPANY	350.20	CHK	
GEN CLEAR	115764	09/25/2017	MOSS DIESEL SERVICE, LLC	1,565.39	CHK	
GEN CLEAR	115765	09/25/2017	PALO PINTO COMMUNICATIONS	142.73	CHK	
GEN CLEAR	115766	09/25/2017	PAUL W. LEWALLEN	300.00	CHK	
GEN CLEAR	115767	09/25/2017	PF&E OIL COMPANY	3,866.92	CHK	
GEN CLEAR	115768	09/25/2017	QUILL CORPORATION	1,054.94	CHK	
GEN CLEAR	115769	09/25/2017	REAGLE AIR LLC	106.50	CHK	
GEN CLEAR	115770	09/25/2017	REGINALD R. WILSON	700.00	CHK	
GEN CLEAR	115771	09/25/2017	RENTECH BOILER SERVICES, INC.	1,534.81	CHK	
GEN CLEAR	115772	09/25/2017	ROBERT WAYNE MCMULLEN	45.00	CHK	
GEN CLEAR	115773	09/25/2017	SOUTHERN HEALTH PARTNERS, INC	7,003.97	CHK	
GEN CLEAR	115774	09/25/2017	SOUTHWEST DATA SOLUTIONS, LLC.	1,400.00	CHK	
GEN CLEAR	115775	09/25/2017	TARRANT COUNTY	5,600.00	CHK	
GEN CLEAR	115776	09/25/2017	WALMART COMMUNITY BRC (1)	163.92	CHK	
GEN CLEAR	115777	09/25/2017	WALMART COMMUNITY BRC (2)	101.53	CHK	
GEN CLEAR	115778	09/25/2017	WARREN CAT	399.98	CHK	
GEN CLEAR	115779	09/25/2017	WELLS FARGO VENDOR	1,630.61	CHK	
GEN CLEAR	115780	09/25/2017	WYLIE & SON, INC.	255.90	CHK	
GEN CLEAR	115781	09/27/2017	AFLAC	369.03	CHK	
GEN CLEAR	115782	09/27/2017	AMERITAS LIFE INSURANCE CORP	332.48	CHK	
GEN CLEAR	115783	09/27/2017	AMERITAS LIFE INSURANCE CORP	32.72	CHK	
GEN CLEAR	115784	09/27/2017	LIBERTY NATIONAL LIFE INSURANC	200.40	CHK	
GEN CLEAR	115785	09/27/2017	NATIONAL FAMILY CARE LIFE INSU	468.30	CHK	
GEN CLEAR	115786	09/27/2017	SECURITY BENEFIT	185.00	CHK	
GEN CLEAR	115787	09/27/2017	STEPHENS COUNTY TAX COLLECTOR	362.00	CHK	
GEN CLEAR	115788	09/27/2017	TCDRS	14,714.66	CHK	
GEN CLEAR	115789	09/27/2017	TEXAS ASSN OF COUNTIES HEBP	46,046.92	CHK	
GEN CLEAR	115790	09/27/2017	WASHINGTON NATIONAL INS CO	47.35	CHK	
* GEN CLEAR	115813	09/29/2017	FIRST NATIONAL BANK	396.65	CHK	
GEN CLEAR	115814	09/29/2017	TCDRS	175.68	CHK	

* INDICATES A GAP IN CHECK # SEQUENCE

4 TOTAL VOIDED CHECKS	1,174.64
138 TOTAL CHECKS	323,370.33
0 TOTAL ELECTRONIC PAYMENTS	0.00
118 TOTAL PAYROLL CHECKS	111,074.83
0 TOTAL ACH TRANSACTIONS	0.00
<hr/>	
256 TOTAL ALL CHECKS	434,445.16

Voided Check on 9/5/17:

Original Issue date 7/27/17 to:

Doug Sanders -260.68
Check was lost in mail

Re-issued on 9/5/17,
Check # 115674

Total Checks
434,184.48