

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION DISBURSEMENTS

087 COMBINED CONDUIT FUND 106,569.27

TOTAL OF ALL FUNDS 106,569.27

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE:

4-30-18

GARY WORLEY

JOEL KELTON

WAYNE SHAW

LARRY TRAWEEK

[Handwritten signatures]

April 30, 2018
(Exhibit #2)

ALL RECORDS FROM 04/30/2018 TO 04/30/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT	
GENERAL FUND	07	2018	087-701-700	BCLI TRNSFR TO G	1ST QTR 2018-BCLI-1	BROWN COUNTY	04/26/2018	04/30/2018	063216	72.60
GENERAL FUND	07	2018	087-701-700	BCLI TRNSFR TO G	1ST QTR 2018-BCLI-C	BROWN COUNTY	04/26/2018	04/30/2018	063216	45.25
GENERAL FUND	07	2018	087-701-700	BCLI TRNSFR TO G	1ST QTR 2018-BCLI-C	BROWN COUNTY	04/26/2018	04/30/2018	063216	22.00
GENERAL FUND	07	2018	087-701-700	BCLI TRNSFR TO G	1ST QTR 2018-BCLI-D	BROWN COUNTY	04/26/2018	04/30/2018	063216	86.25
GENERAL FUND	07	2018	087-706-700	TP TRNSFR TO GEN	1ST QTR 2018-TP 1/2	BROWN COUNTY	04/26/2018	04/30/2018	063216	1,563.17
GENERAL FUND	07	2018	087-720-700	DPS TRNSFR TO GE	1ST QTR 2018-DPS	BROWN COUNTY	04/26/2018	04/30/2018	063216	1,832.00
GENERAL FUND	07	2018	087-728-700	TRNSFRS TO GEN	1ST QTR 2018-STP	BROWN COUNTY	04/26/2018	04/30/2018	063216	414.00
GENERAL FUND	07	2018	087-730-700	BAIL BONDS TRF T	1ST QTR 2018-BB	BROWN COUNTY	04/26/2018	04/30/2018	063216	424.50
GENERAL FUND	07	2018	087-731-700	CCST2 TRAN TO GE	1ST QTR 2018-CCST2	BROWN COUNTY	04/26/2018	04/30/2018	063216	2,132.53
GENERAL FUND	07	2018	087-732-700	EMS TRNSFRS TO	1ST QTR 2018-EMS TR	BROWN COUNTY	04/26/2018	04/30/2018	063216	169.49
GENERAL FUND	07	2018	087-733-700	DNA FEES TRNS T	1ST QTR 2018-DNA	BROWN COUNTY	04/26/2018	04/30/2018	063216	5.89
GENERAL FUND	07	2018	087-738-700	OTH DFL TRF TO G	1ST QTR 2018-DIVFA	BROWN COUNTY	04/26/2018	04/30/2018	063216	17.75
GENERAL FUND	07	2018	087-738-700	OTH DFL TRF TO G	1ST QTR 2018-DIVFA	BROWN COUNTY	04/26/2018	04/30/2018	063216	54.00
GENERAL FUND	07	2018	087-739-700	JURY FEES TRF TO	1ST QTR 2018-JURY F	BROWN COUNTY	04/26/2018	04/30/2018	063216	185.65
GENERAL FUND	07	2018	087-742-700	FAIR DEF TRF TO	1ST QTR 2018-IDR-FA	BROWN COUNTY	04/26/2018	04/30/2018	063216	96.98
GENERAL FUND	07	2018	087-805-700	CJDR TRNS TO GE	1ST QTR 2018-CJDR	BROWN COUNTY	04/26/2018	04/30/2018	063216	2.74
GENERAL FUND	07	2018	087-806-700	DNAT FEES TRF TO	1ST QTR 2018-DNAT	BROWN COUNTY	04/26/2018	04/30/2018	063216	62.30
GENERAL FUND	07	2018	087-808-700	TRU TO GENERAL	1ST QTR 2018-TRU PR	BROWN COUNTY	04/26/2018	04/30/2018	063216	398.00
GENERAL FUND	07	2018	087-800-690	DRUG CRT TRNS T	1ST QTR 2018-DRG CR	BROWN COUNTY	04/26/2018	04/30/2018	063220	1,452.49
GENERAL FUND	07	2018	087-705-700	CCC TRNSFR TO GE	1ST QTR 2018-CCC	BROWN COUNTY	04/26/2018	04/30/2018	063216	391.09
GENERAL FUND	07	2018	087-803-700	TRANS TO NETD	1ST QTR 2018-PC30	BROWN COUNTY	04/26/2018	04/30/2018	063217	8,757.41
OMNIBASE SERVICES OF	07	2018	087-722-690	TRANS TO STATE	1ST QTR 2018-PCT 1	BROWN COUNTY	04/26/2018	04/30/2018	063218	24.00
OMNIBASE SERVICES OF	07	2018	087-722-690	TRANS TO STATE	1ST QTR 2018-PCT 2	BROWN COUNTY	04/26/2018	04/30/2018	063218	72.00
OMNIBASE SERVICES OF	07	2018	087-722-690	TRANS TO STATE	1ST QTR 2018-PCT 3	BROWN COUNTY	04/26/2018	04/30/2018	063218	192.00
OMNIBASE SERVICES OF	07	2018	087-722-690	TRANS TO STATE	1ST QTR 2018-PCT 4	BROWN COUNTY	04/26/2018	04/30/2018	063218	120.00
OPERATION CLEARING	07	2018	087-705-690	CCC TRNSFR TO ST	1ST QTR 2018-CCC	BROWN COUNTY	04/26/2018	04/30/2018	063219	3,519.81
OPERATION CLEARING	07	2018	087-706-690	TP TRNSFR TO STA	1ST QTR 2018-TP 1/2	BROWN COUNTY	04/26/2018	04/30/2018	063219	1,563.17
OPERATION CLEARING	07	2018	087-720-690	DPS TRNSFR TO ST	1ST QTR 2018-DPS	BROWN COUNTY	04/26/2018	04/30/2018	063219	458.00
OPERATION CLEARING	07	2018	087-722-690	TRANS TO STATE	1ST QTR 2018-FTA	BROWN COUNTY	04/26/2018	04/30/2018	063219	1,360.00
OPERATION CLEARING	07	2018	087-728-690	STP TRNS TO STA	1ST QTR 2018-STP	BROWN COUNTY	04/26/2018	04/30/2018	063219	7,866.00
OPERATION CLEARING	07	2018	087-730-690	BAIL BONDS TRNS	1ST QTR 2018-BB	BROWN COUNTY	04/26/2018	04/30/2018	063219	3,820.50
OPERATION CLEARING	07	2018	087-731-690	EMS TRNSFRS TO	1ST QTR 2018-CCST2	BROWN COUNTY	04/26/2018	04/30/2018	063219	19,192.73
OPERATION CLEARING	07	2018	087-732-690	CCST2 TRAN TO ST	1ST QTR 2018-CCST2	BROWN COUNTY	04/26/2018	04/30/2018	063219	1,525.32
OPERATION CLEARING	07	2018	087-733-690	DNA FEES TRNS T	1ST QTR 2018-DNA	BROWN COUNTY	04/26/2018	04/30/2018	063219	52.97
OPERATION CLEARING	07	2018	087-737-690	JJS CC CR TRF TO	1ST QTR 2018-2JSS C	BROWN COUNTY	04/26/2018	04/30/2018	063219	706.75
OPERATION CLEARING	07	2018	087-739-690	JURY FEES TRNSP	1ST QTR 2018-JURY F	BROWN COUNTY	04/26/2018	04/30/2018	063219	1,670.80
OPERATION CLEARING	07	2018	087-740-690	JSP CRM TRNS TO	1ST QTR 2018-JS CRM	BROWN COUNTY	04/26/2018	04/30/2018	063219	2,708.53
OPERATION CLEARING	07	2018	087-742-690	PAIR DEF TRF TO	1ST QTR 2018-IDR-FA	BROWN COUNTY	04/26/2018	04/30/2018	063219	872.78
OPERATION CLEARING	07	2018	087-800-700	DRUG COURT TRNS	1ST QTR 2018-DRG CR	BROWN COUNTY	04/26/2018	04/30/2018	063219	968.32
OPERATION CLEARING	07	2018	087-805-690	CJDR TRNS TO ST	1ST QTR 2018-CJDR	BROWN COUNTY	04/26/2018	04/30/2018	063219	24.66
OPERATION CLEARING	07	2018	087-806-690	SEAF TRF TO STATE	1ST QTR 2018-EMILIN	BROWN COUNTY	04/26/2018	04/30/2018	063219	560.66
OPERATION CLEARING	07	2018	087-808-690	TRU PREV TRF TO	1ST QTR 2018-TRU PR	BROWN COUNTY	04/26/2018	04/30/2018	063219	398.00
OPERATION CLEARING	07	2018	087-701-690	BCLI TRNSFR TO S	1ST QTR 2018-BCLI-C	BROWN COUNTY	04/27/2018	04/30/2018	063223	1,379.40
OPERATION CLEARING	07	2018	087-701-690	BCLI TRNSFR TO S	1ST QTR 2018-BCLI-C	BROWN COUNTY	04/27/2018	04/30/2018	063223	859.75
OPERATION CLEARING	07	2018	087-701-690	BCLI TRNSFR TO S	1ST QTR 2018-BCLI-C	BROWN COUNTY	04/27/2018	04/30/2018	063223	418.00
OPERATION CLEARING	07	2018	087-707-690	JURY TRNSFR TO S	1ST QTR 2018-BCLI-D	BROWN COUNTY	04/27/2018	04/30/2018	063223	1,638.75
OPERATION CLEARING	07	2018	087-735-690	VIT STAT TRNS T	1ST QTR 2018-BIRTH	BROWN COUNTY	04/27/2018	04/30/2018	063223	6.00
OPERATION CLEARING	07	2018	087-735-690	VIT STAT TRNS T	1ST QTR 2018-MARR L	BROWN COUNTY	04/27/2018	04/30/2018	063223	955.80
OPERATION CLEARING	07	2018	087-735-690	VIT STAT TRNS T	1ST QTR 2018-DEC O	BROWN COUNTY	04/27/2018	04/30/2018	063223	1,740.00
OPERATION CLEARING	07	2018	087-736-690	JJS CIVIL TRNF	1ST QTR 2018-2JSS-C	BROWN COUNTY	04/27/2018	04/30/2018	063223	37.50
OPERATION CLEARING	07	2018	087-736-690	JJS CIVIL TRNF	1ST QTR 2018-DIVFA	BROWN COUNTY	04/27/2018	04/30/2018	063223	786.78
OPERATION CLEARING	07	2018	087-738-690	DFL TRF TO STATE	1ST QTR 2018-DIVFA	BROWN COUNTY	04/27/2018	04/30/2018	063223	1,680.00
OPERATION CLEARING	07	2018	087-738-690	DFL TRF TO STATE	1ST QTR 2018-DIVFA	BROWN COUNTY	04/27/2018	04/30/2018	063223	3,147.25
OPERATION CLEARING	07	2018	087-738-690	DFL TRF TO STATE	1ST QTR 2018-OTHER	BROWN COUNTY	04/27/2018	04/30/2018	063223	4,806.00

ALL RECORDS FROM 04/30/2018 TO 04/30/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
OPERATION CLEARING	07	2018 087-738-690	DEL TRF TO STATE	1ST QTR 2018-JUD&CT	BROWN COUNTY	04/27/2018	04/30/2018	063223	2,330.00
OPERATION CLEARING	07	2018 087-741-690	JSFV TRANS TO ST	1ST QTR 2018-JUD SA	BROWN COUNTY	04/27/2018	04/30/2018	063223	9,355.00
PRECINCTS #1,2,3 & 4	07	2018 087-722-701	TRANS TO PCTS OM	1ST QTR 2018-PCT 1	BROWN COUNTY	04/26/2018	04/30/2018	063215	16.00
PRECINCTS #1,2,3 & 4	07	2018 087-722-701	TRANS TO PCTS OM	1ST QTR 2018-PCT 2	BROWN COUNTY	04/26/2018	04/30/2018	063215	48.00
PRECINCTS #1,2,3 & 4	07	2018 087-722-701	TRANS TO PCTS OM	1ST QTR 2018-PCT 3	BROWN COUNTY	04/26/2018	04/30/2018	063215	128.00
PRECINCTS #1,2,3 & 4	07	2018 087-722-701	TRANS TO PCTS OM	1ST QTR 2018-PCT 4	BROWN COUNTY	04/26/2018	04/30/2018	063215	80.00
PRECINCTS #1,2,3 & 4	07	2018 087-729-702	TRANSFERS TO PVR	1ST QTR 2018-PPE	BROWN COUNTY	04/26/2018	04/30/2018	063221	855.00
THE ARK									

106,569.27

TOTAL PAYABLES

106,569.27