

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,188,691.18
015	D. A. FORFEITURE FUND	90.00
017	SHERIFF DEPT CONTRIBUTION FUND	1,572,689.51
018	SHERIFF TRAINING FUND	1,972.55
021	PRECINCT #1 FUND	3,656.21
022	PRECINCT #2 FUND	9,113.81
023	PRECINCT #3 FUND	7,442.53
024	PRECINCT #4 FUND	7,759.63
032	COURT REPORTER SERVICE FEE FUND	446.82
036	INMATE PHONE FUND	3,883.05
050	LAW LIBRARY FUND	3,111.89
TOTAL OF ALL FUNDS		3,798,857.18

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

DATE:

06-18-2018

GARY MORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK

[Signatures]

June 18, 2018
 (Exhibit #2)

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	09	2018 010-510-450	MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	06/13/2018	06/18/2018		185.00
ACCURATE AIR SOLLITTO	09	2018 010-510-450	MAINTENANCE	BRN CO COURTHOUSE	5166	06/15/2018	06/18/2018	063799	245.00
ACCURATE AIR SOLLITTO	09	2018 010-510-450	MAINTENANCE	BRN CO COURTHOUSE	5139	06/15/2018	06/18/2018	063799	239.95
ACCURATE AIR SOLLITTO	09	2018 010-510-450	MAINTENANCE	BRN CO COURTHOUSE	5164	06/15/2018	06/18/2018	063799	163.83
BIG COUNTY FORD	09	2018 010-560-331	OPERATING SUPPL	BRN CO SHERIFF	900	06/15/2018	06/18/2018	063800	682.36
BIMBO BAKERIES USA	09	2018 010-512-930	GROCERIES	BRN CO IEC	34060	06/15/2018	06/18/2018	063801	169.74
BLEVINS BODY SHOP	09	2018 010-560-331	OPERATING SUPPL	TOWING	22188	06/15/2018	06/18/2018	063802	170.00
BROUGHTON JENNIFER	09	2018 010-435-414	ATTORNEY AD LITE	C.R.K. CHILD	0608192	06/15/2018	06/18/2018	063803	165.00
BROUGHTON JENNIFER	09	2018 010-435-414	ATTORNEY AD LITE	MDG,CSG,BHG CHILDR	0508356	06/15/2018	06/18/2018	063803	217.50
BROWN COUNTY LIBRARY	09	2018 010-655-500	PUBLIC LIBRARY A	MONTHLY ALLOTMENT	FY 2018	06/13/2018	06/18/2018		2,916.67
BROWN EMERGENCY MEDI	09	2018 010-512-402	MEDICAL	D. JONES 5/21/18	03X49121471	06/15/2018	06/18/2018	063804	79.62
BROWNWOOD HOSPITAL L	09	2018 010-512-402	MEDICAL	T. THOMPSON 5/28/18	454045801	06/15/2018	06/18/2018	063805	303.35
BROWNWOOD HOSPITAL L	09	2018 010-512-402	MEDICAL	D. JONES 5/21-22/18	453033601	06/15/2018	06/18/2018	063805	566.34
BROWNWOOD HOSPITAL L	09	2018 010-512-402	MEDICAL	D. CROSSBY 5/23/18	453976801	06/15/2018	06/18/2018	063805	20.73
BROWNWOOD SERVICE PA	09	2018 010-512-450	MAINTENANCE	1150	05/2018	06/15/2018	06/18/2018	063806	37.98
COURTNEY PARKROT	09	2018 010-665-425	TRAVEL	MONTHLY ALLOT	FY 2018	06/13/2018	06/18/2018		500.00
CRYSLER S COLLISTON	09	2018 010-552-331	INS REIMB/REPAIR	CT25	4225	06/15/2018	06/18/2018	063807	2,074.86
DIALTONE SERVICES L.	09	2018 010-560-420	TELEPHONE	10000002451	181511552	06/15/2018	06/18/2018	063808	8.18
DIALTONE SERVICES L.	09	2018 010-560-420	TELEPHONE	10000002451	181511552	06/15/2018	06/18/2018	063808	16.37
DIALTONE SERVICES L.	09	2018 010-575-420	TELEPHONE	10000002451	181511552	06/15/2018	06/18/2018	063808	16.37
FRONTIER COMMUNICATI	09	2018 010-405-420	TELEPHONE	32564603351001025	06/2018	06/15/2018	06/18/2018	063809	211.74
FRONTIER COMMUNICATI	09	2018 010-476-420	TELEPHONE	32564604440119695	06/2018	06/15/2018	06/18/2018	063809	304.62
FRONTIER COMMUNICATI	09	2018 010-510-420	TELEPHONE	325664180310624035	06/2018	06/15/2018	06/18/2018	063809	61.74
FRONTIER COMMUNICATI	09	2018 010-560-420	TELEPHONE	325664107510506155	06/2018	06/15/2018	06/18/2018	063809	72.13
GANDY'S DAIRIES INC	09	2018 010-512-390	GROCERIES	11982342	641106268	06/15/2018	06/18/2018	063810	412.80
GREENWALT COURT REPO	09	2018 010-435-395	VISITING COURT R	MIGE-5/17/18	4297	06/15/2018	06/18/2018	063832	316.00
GREENWALT COURT REPO	09	2018 010-435-395	VISITING COURT R	MIGE-5/24/18	4297	06/15/2018	06/18/2018	063832	316.00
HILLCREST MINI STORA	09	2018 010-510-450	MAINTENANCE	RENT	UNIT #62	06/13/2018	06/18/2018		29.50
HOME DEPOT CREDIT SE	09	2018 010-512-450	MAINTENANCE	60355322540901232	112620	06/15/2018	06/18/2018	063811	39.37
HOME DEPOT CREDIT SE	09	2018 010-512-450	MAINTENANCE	60355322540901232	2021804	06/15/2018	06/18/2018	063811	98.94
HOWARD PATRICK D	09	2018 010-426-408	JUVENILE APPT AT	H.Z.C.	2446	06/15/2018	06/18/2018	063812	350.00
HOWARD PATRICK D	09	2018 010-435-414	ATTORNEY AD LITE	MOSCORO CHILD	0710330	06/15/2018	06/18/2018	063812	146.25
HUMANE SOCIETY	09	2018 010-655-496	HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2018	06/13/2018	06/18/2018		708.33
ICS	09	2018 010-512-330	SUPPLIES	BRN CO SHERIFF	W1864600	06/15/2018	06/18/2018	063813	148.81
INCA-TRIO FIRE SERVI	09	2018 010-512-450	MAINTENANCE	MONITORING	40808	06/15/2018	06/18/2018	063814	30.00
INDIGENT HEALTHCARE	09	2018 010-409-400	PROFESSIONAL SER	MONTHLY SERVICES	65914	06/15/2018	06/18/2018	063815	1,512.00
JUDY FUND	09	2018 010-435-485	JURIS	GRAND JURORS	06/2018	06/15/2018	06/18/2018	063816	400.00
MH/MR	09	2018 010-630-479	CENTER FOR LIFE	MONTHLY ALLOTMENT	FY 2018	06/13/2018	06/18/2018		391.66
NICK GONZALES	09	2018 010-665-425	TRAVEL	MONTHLY TRAVEL	0012868785	06/13/2018	06/18/2018		600.00
PITNEY BOWES GLOBAL-	09	2018 010-409-311	POSTAGE	0012868785	3306228482	06/15/2018	06/18/2018	063817	939.00
PROSPERITY BANK	09	2018 010-409-499	MISCELLANEOUS EX	0271	05/2018	06/15/2018	06/18/2018	063817	2,933.11
PROSPERITY BANK	09	2018 010-512-330	SUPPLIES	0193	05/2018	06/15/2018	06/18/2018	063863	67.40
PROSPERITY BANK	09	2018 010-512-390	GROCERIES	0193	05/2018	06/15/2018	06/18/2018	063863	8.29
PROSPERITY BANK	09	2018 010-512-402	MEDICAL	0193	05/2018	06/15/2018	06/18/2018	063863	48.71
PROSPERITY BANK	09	2018 010-512-425	JAILER TRAINING	0193	05/2018	06/15/2018	06/18/2018	063863	1,832.34
PROSPERITY BANK	09	2018 010-560-311	POSTAGE	8950	05/2018	06/15/2018	06/18/2018	063863	652.30
PROSPERITY BANK	09	2018 010-560-311	POSTAGE	3621	05/2018	06/15/2018	06/18/2018	063863	47.92
PROSPERITY BANK	09	2018 010-560-331	OPERATING SUPPL	7995	05/2018	06/15/2018	06/18/2018	063863	43.00
PROSPERITY BANK	09	2018 010-560-331	OPERATING SUPPL	4132	05/2018	06/15/2018	06/18/2018	063863	45.44
PROSPERITY BANK	09	2018 010-560-331	OPERATING SUPPL	3621	05/2018	06/15/2018	06/18/2018	063863	13.44
PROSPERITY BANK	09	2018 010-560-425	TRAVEL	1558	05/2018	06/15/2018	06/18/2018	063863	303.74
PROSPERITY BANK	09	2018 010-560-425	TRAVEL	0460	05/2018	06/15/2018	06/18/2018	063863	1,219.88
PROSPERITY BANK	09	2018 010-560-425	TRAVEL	0086	05/2018	06/15/2018	06/18/2018	063863	107.43
PROSPERITY BANK	09	2018 010-512-425	JAILER TRAINING	8430	05/2018	06/15/2018	06/18/2018	063863	135.05
PROSPERITY BANK	09	2018 010-512-425	JAILER TRAINING	8430	05/2018	06/15/2018	06/18/2018	063863	839.50

ALL RECORDS FROM 06/18/2018 TO 06/18/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
QUICKWAY MINI-STORAG	09	2018 010-510-450	MAINTENANCE	(2) STORAGE UNITS	BROWN COUNTY	06/13/2018	06/18/2018		45.00
REGIONAL EMPLOYER AS	09	2018 010-512-402	MEDICAL	B. SIMS 5/15/18	4192754V1902	06/15/2018	06/18/2018	063818	79.62
ROBERTS & PETTY INC	09	2018 010-512-450	MAINTENANCE	BRN CO LEC	133152	06/15/2018	06/18/2018	063819	150.00
SCOTT ANDERSON	09	2018 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2018	06/13/2018	06/18/2018		650.00
SCOTT ANDERSON	09	2018 010-665-425	TRAVEL	CONF ADV	07/2018	06/15/2018	06/18/2018	063820	625.27
T'ANNA MCCLURE	09	2018 010-665-425	TRAVEL	TRAVEL ADV	6/19/18	06/15/2018	06/18/2018	063821	133.16
TAC PETTY CASH	09	2018 010-560-331	OPERATING SUPPLI	REGISTRATION	CCJ5072	06/15/2018	06/18/2018	063823	7.50
TARRANT COUNTY MEDIC	09	2018 010-409-408	AUTOPSTERS	V. S. SUDDERTH	52400	06/15/2018	06/18/2018	063822	2,550.00
TAYLOR CLINIC THE	09	2018 010-512-402	MEDICAL	EVALUATION	TINJRO00	06/13/2018	06/18/2018	063824	210.00
TAYLOR JULIA CPA	09	2018 010-570-400	FISCAL OFFICER	CSCD FISCAL SVC	FY 2018	06/13/2018	06/18/2018		350.00
TEXAS ASSOCIATION OF	09	2018 010-409-204	WORKERS COMPENSA	BROWN COUNTY	20297-WC3	06/13/2018	06/18/2018	063798	17,170.00
TEXAS ASSOCIATION OF	09	2018 010-409-482	PROPERTY AND CAS	BROWN COUNTY	6/2018	06/13/2018	06/18/2018	063798	3,081.00
TEXAS ASSOCIATION OF	09	2018 010-409-482	PROPERTY AND CAS	BROWN COUNTY	6/2018	06/13/2018	06/18/2018	063798	4,969.00
TEXAS BANK	09	2018 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	06/13/2018	06/18/2018		758.56
THE WATER STORE	09	2018 010-409-630	NP PRINCIPAL	LOAN 55570	MTHLY PYMT	06/13/2018	06/18/2018		4,241.44
THE WATER STORE	09	2018 010-499-310	OFFICE SUPPLIES	RENTAL	18636	06/15/2018	06/18/2018	063825	14.00
THE WATER STORE	09	2018 010-401-310	OFFICE SUPPLIES	RENTAL	18633	06/15/2018	06/18/2018	063825	12.00
THE WATER STORE	09	2018 010-426-310	OFFICE SUPPLIES	RENTAL	18649	06/15/2018	06/18/2018	063825	8.00
THOMSON - RETTERS -	09	2018 010-426-310	OFFICE SUPPLIES	10001333641	6121764895	06/15/2018	06/18/2018	063826	286.00
TOM GREEN COUNTY CLR	09	2018 010-426-415	COMMITMENT	YOLANDA DELAROSA	18P257	06/15/2018	06/18/2018	063827	481.00
UBINGER BONNIE CSR	09	2018 010-430-394	COURT RECORDS EX	RECORDERS	CR24753	06/15/2018	06/18/2018	063828	937.50
UNITFIRST HOLDINGS, I	09	2018 010-512-450	MAINTENANCE	8372043833	109473	06/15/2018	06/18/2018	063829	45.90
UNITED PARCEL SERVIC	09	2018 010-409-311	POSTAGE	R536A1	248	06/18/2018	06/18/2018	063868	40.41
VALERIE WILLIAMS	09	2018 010-495-425	TRAVEL	MLGB-TRG AUS/INVENT	JUNE	06/15/2018	06/18/2018	063833	270.00
WEAKLEY WATSON INC	09	2018 010-512-450	MAINTENANCE	METER USAGE	131962	06/15/2018	06/18/2018	063830	14.17
XEROX	09	2018 010-499-312	XEROX EXPENSE	METER USAGE	093339359	06/15/2018	06/18/2018	063831	2127,306.36

2188,691.18

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D. A. FORFEITURE FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 06/18/2018 TO 06/18/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGE	09	2018 015-476-450	MAINTENANCE	STORAGE UNIT		BROWN COUNTY 06/13/2018	06/18/2018		90.00
									----- 90.00

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SHERIFF DEPT CONTRIBUTION FUND A/P CLAIMS LIST

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ALL RECORDS FROM 06/18/2018 TO 06/18/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	09	2018 017-560-331	OPERATING EXPENS	8430	05/2018	06/18/2018	06/18/2018	063865	37.09
SHERIFF PETTY CASH	P	09 2018 017-560-331	OPERATING EXPENS	CULLENS	2565	06/15/2018	06/18/2018	063862	1572,652.42

									1572,689.51

ALL RECORDS FROM 06/18/2018 TO 06/18/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PROSPERITY BANK	09	2018 018-560-425	TRAINING EXPENSE	4132	05/2018	06/18/2018	06/18/2018	063867	879.70
PROSPERITY BANK	09	2018 018-560-425	TRAINING EXPENSE	8430	05/2018	06/18/2018	06/18/2018	063867	1,092.85

									1,972.55

ALL RECORDS FROM 06/18/2018 TO 06/18/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROOKESMITH SPECIAL	09	2018 021-621-331	OPERATING SUPPLI	PCT1-CONST WATER	MAY	06/15/2018	06/18/2018	063834	105.00
FRONTIER COMMUNICATI	09	2018 021-621-420	TELEPHONE	3256468849	JUNE	06/15/2018	06/18/2018	063835	44.78
GARY WORLEY	09	2018 021-621-425	TRAVEL	MONTHLY TRAVEL	FY 2018	06/13/2018	06/18/2018		650.00
JIMMY ROBBINS	09	2018 021-621-331	OPERATING SUPPLI	REIMB WATER PUMP	JUNE	06/15/2018	06/18/2018	063836	184.22
P. F. AND E. OIL COM	09	2018 021-621-331	OPERATING SUPPLI	1790	MAY	06/15/2018	06/18/2018	063837	282.85
ROYCE MILLER AUTOMOT	09	2018 021-621-331	OPERATING SUPPLI	PCT1-09 CHEV PU RPR	6/7/18	06/15/2018	06/18/2018	063838	455.73
TSC INDUSTRIES	09	2018 021-621-331	OPERATING SUPPLI	6035301203193865	300642617	06/15/2018	06/18/2018	063839	229.99
UNIFIRST HOLDINGS, I	09	2018 021-621-331	OPERATING SUPPLI	1063784	2048397	06/15/2018	06/18/2018	063840	62.95
VULCAN CONSTRUCTION	09	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	6174725	06/15/2018	06/18/2018	063841	289.82
VULCAN CONSTRUCTION	09	2018 021-621-331	OPERATING SUPPLI	90428-209354/PCT1	6174724	06/15/2018	06/18/2018	063841	583.45
WARREN CAT	09	2018 021-621-331	OPERATING SUPPLI	9972100/PCT1	PS040234066	06/15/2018	06/18/2018	063842	237.62
WARREN CAT	09	2018 021-621-331	OPERATING SUPPLI	9972100/PCT1	PS0402333775	06/15/2018	06/18/2018	063842	303.50
WARREN CAT	09	2018 021-621-331	OPERATING SUPPLI	9972100/PCT1	PS0402333609	06/15/2018	06/18/2018	063842	226.30

 3,656.21

ALL RECORDS FROM 06/18/2018 TO 06/18/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
DIAMOND MOWERS INC	09	2018 022-622-331	OPERATING SUPPLI	0014820-BLADE KIT	0142301-IN	06/15/2018	06/18/2018	063843	476.46
JOEL KELTON	09	2018 022-622-425	TRAVEL	MILEAGE	FY 2018	06/13/2018	06/18/2018	063844	650.00
P. F. AND E. OIL COM	09	2018 022-622-331	OPERATING SUPPLI	1800	MAY	06/15/2018	06/18/2018	063845	6,815.85
REPUBLIC SERVICES IN	09	2018 022-622-440	UTILITIES	300580001918	005800069237	06/15/2018	06/18/2018	063845	84.81
TAC PETTY CASH	09	2018 022-622-331	OPERATING SUPPLI	TAGS-2016 CHEV PU	252504324810	06/15/2018	06/18/2018	063846	7.50
UNIFIRST HOLDINGS, I	09	2018 022-622-331	OPERATING SUPPLI	1063784	2047778	06/15/2018	06/18/2018	063847	71.41
WARREN CAT	09	2018 022-622-331	OPERATING SUPPLI	9972200-PCT2	PS010381544	06/15/2018	06/18/2018	063848	937.21
WARREN CAT	09	2018 022-622-331	OPERATING SUPPLI	9972200-PCT2	PS010381676	06/15/2018	06/18/2018	063848	70.57

									9,113.81

ALL RECORDS FROM 06/18/2018 TO 06/18/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BROWNWOOD MUEFLER &	09	2018 023-623-331	OPERATING SUPPLI	1522-PIPE	97033	06/15/2018	06/18/2018	063849	100.00
BROWNWOOD RADIATOR S	09	2018 023-623-331	OPERATING SUPPLI	PCT3-SERV AC	22334	06/15/2018	06/18/2018	063850	50.00
BROWNWOOD RADIATOR S	09	2018 023-623-331	OPERATING SUPPLI	PCT3-AC COMP	22233	06/15/2018	06/18/2018	063850	750.00
BROWNWOOD RADIATOR S	09	2018 023-623-331	OPERATING SUPPLI	PCT3-CREDIT	MAY	06/15/2018	06/18/2018	063850	100.00-
HEARD BROS AUTOMOTIV	09	2018 023-623-331	OPERATING SUPPLI	PCT3-DOT INSP	138097	06/15/2018	06/18/2018	063851	40.00
HOFFPAUIR CHEVROLET	09	2018 023-623-331	OPERATING SUPPLI	10228/220	263695	06/15/2018	06/18/2018	063852	138.97
INTERSTATE BILLING S	09	2018 023-623-331	OPERATING SUPPLI	707052	3010485862	06/18/2018	06/18/2018	063866	769.56
TAC PETTY CASH	09	2018 023-623-331	OPERATING SUPPLI	TAGS-2017 BRAZ DP T	2510004324710	06/15/2018	06/18/2018	063853	22.00
TEXAS BANK	09	2018 023-623-331	OPERATING SUPPLI	TAGS-2003 PTRB	251004324710	06/15/2018	06/18/2018	063853	22.00
TEXAS BANK	09	2018 023-623-630	NOTE PAYABLE	PRI NOTE 55568	MTHLY PYMT	06/13/2018	06/18/2018		4,304.86
TEXAS BANK	09	2018 023-623-670	NOTE PAYABLE	INT NOTE 55568	MTHLY PYMT	06/13/2018	06/18/2018		695.14
MAYNE SHAW	09	2018 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2018	06/13/2018	06/18/2018		650.00

7,442.53

ALL RECORDS FROM 06/18/2018 TO 06/18/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ATMOS ENERGY	09	2018 024-624-440	UTILITIES	30355424726	MAY	06/15/2018	06/18/2018	063854	42.35
HYDROTEX	09	2018 024-624-331	OPERATING SUPPLI	599035	360186	06/15/2018	06/18/2018	063855	413.21
LARRY TRAWEEK	09	2018 024-624-425	TRAVEL	MILEAGE	FY 2018	06/13/2018	06/18/2018		650.00
P. F. AND B. OIL COM	09	2018 024-624-331	OPERATING SUPPLI	1820	MAY	06/15/2018	06/18/2018	063856	837.15
TEXAS BANK	09	2018 024-624-630	NOTE PAYABLE PRI	NOTE 57351	MTHLY PYMT	06/13/2018	06/18/2018		5,556.67
TEXAS BANK	09	2018 024-624-670	NOTE PAYABLE INT	NOTE 57351	MTHLY PYMT	06/13/2018	06/18/2018		193.33
UNITRST HOLDINGS, I	09	2018 024-624-331	OPERATING SUPPLI	1063784	2048399	06/15/2018	06/18/2018	063857	66.92

									7,759.63

ALL RECORDS FROM 06/18/2018 TO 06/18/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	09	2018 032-470-420	TELEPHONE	3256464057	JUNE	06/15/2018	06/18/2018	063858	71.09
TCRA	09	2018 032-470-310	OFFICE SUPPLIES	MARY ROSS-5661	SEP 6-9	06/18/2018	06/18/2018	063864	360.00
TOUCHTONE COMMUNICAT	09	2018 032-470-420	TELEPHONE	3256464057	MAY	06/15/2018	06/18/2018	063859	15.73

446.82

ALL RECORDS FROM 06/18/2018 TO 06/18/2018 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NCIC INMATE PHONE SE	09	2018	036-560-422	PHONE CARD EXPEN	0011334-IN	06/15/2018	06/18/2018	063860	3,883.05

									3,883.05

ALL RECORDS FROM 06/18/2018 TO 06/18/2018 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	09	2018 050-650-570	LAW LIBRARY EQUI	1000648073	838278695	06/15/2018	06/18/2018	063861	2,858.10
THOMSON - REUTERS	09	2018 050-650-570	LAW LIBRARY EQUI	1000723277	838205762	06/15/2018	06/18/2018	063861	253.79

									3,111.89

TOTAL PAYABLES

3798,857.18