

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISHURSEMENTS
010	GENERAL FUND	575,107.96
021	PRECINCT #1 FUND	43,604.35
022	PRECINCT #2 FUND	5,778.08
023	PRECINCT #3 FUND	1,528.73
024	PRECINCT #4 FUND	1,016.67
050	LAW LIBRARY FUND	5,852.77
055	EMVA	169,288.61
086	CRT INITIATED GUARDIANSHIP	687.50
TOTAL OF ALL FUNDS		802,864.67

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

GARY WORLEY
 JOEL KELTON
 WAYNE SHAW
 LARRY TRAMERK
 PAUL LILLY

DATE:

5-26-2020

[Handwritten signatures of Gary Worley, Joel Kelton, Wayne Shaw, Larry Tramerk, and Paul Lilly]

May 26, 2020
 (Exhibit #2)

ALL RECORDS FROM 05/26/2020 TO 05/26/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FULK KIRKLAND A	08	2020 010-435-403	CRIMINAL COURT A	NICHOLAS MARTINEZ	CR27325	05/22/2020	05/26/2020		100.00
FULK KIRKLAND A	08	2020 010-435-403	CRIMINAL COURT A	NICHOLAS MARTINEZ	CR27335	05/22/2020	05/26/2020		100.00
FULK KIRKLAND A	08	2020 010-435-403	CRIMINAL COURT A	NICHOLAS MARTINEZ	CR27335	05/22/2020	05/26/2020		100.00
FULK KIRKLAND A	08	2020 010-435-403	CRIMINAL COURT A	NICHOLAS MARTINEZ	CR27335	05/22/2020	05/26/2020		100.00
GOVERNMENT FORMS AND	08	2020 010-452-310	OFFICE SUPPLIES	108922-ENVVL	03201972	05/21/2020	05/26/2020		400.00
GOVERNMENT FORMS AND	08	2020 010-451-310	OFFICE SUPPLIES	108900-ENVVL	03201129	05/22/2020	05/26/2020		122.14
GT DISTRIBUTORS	08	2020 010-409-482	PROPERTY AND GAS	BROWN CO	5/2020	05/21/2020	05/26/2020		8,833.00
HART INTERCTVIC	08	2020 010-490-435	BALLOTS & PROGRA	BRO-01942/PAPER BAL	079665	05/21/2020	05/26/2020		4,600.00
HART INTERCTVIC	08	2020 010-490-435	BALLOTS & PROGRA	BRO-01942/PAPER BAL	079662	05/21/2020	05/26/2020		1,500.00
HEART OF TEXAS MECHA	08	2020 010-512-450	MAINTENANCE	JALI-B WING/KITCHEN	2710	05/21/2020	05/26/2020		1,122.12
HOWARD PATRICK D	08	2020 010-435-414	ATTORNEY AD LITE	ESPINOSA/HULL CHDN-	1911446	05/21/2020	05/26/2020		187.50
HOWARD PATRICK D	08	2020 010-435-414	ATTORNEY AD LITE	PRUITT/SALTEE CHDN	1806224	05/21/2020	05/26/2020		120.00
HOWARD PATRICK D	08	2020 010-435-414	ATTORNEY AD LITE	CURTIS PRUITT CHLD	1806244A	05/21/2020	05/26/2020		072069
HOWARD PATRICK D	08	2020 010-435-414	ATTORNEY AD LITE	SPENCER/COMSTOCK CH	1904162	05/21/2020	05/26/2020		072069
HOWARD PATRICK D	08	2020 010-435-414	ATTORNEY AD LITE	CAMPEBEL CHDN	1912510	05/21/2020	05/26/2020		072069
HOWARD PATRICK D	08	2020 010-435-414	ATTORNEY AD LITE	WOODS CHDN-MOM	2003113	05/21/2020	05/26/2020		072069
HOWARD PATRICK D	08	2020 010-435-414	ATTORNEY AD LITE	WOODS CHDN-MOM	2003113	05/21/2020	05/26/2020		138.75
HOWARD PATRICK D	08	2020 010-435-414	ATTORNEY AD LITE	SONNEVILLE CHLD	2002088	05/21/2020	05/26/2020		93.75
HOWARD PATRICK D	08	2020 010-435-414	ATTORNEY AD LITE	VADEVENTER/MINELLI	1912509	05/21/2020	05/26/2020		228.75
HOWARD PATRICK D	08	2020 010-435-414	ATTORNEY AD LITE	WHITE CHDN	1703076	05/21/2020	05/26/2020		75.00
HOWARD PATRICK D	08	2020 010-435-403	CRIMINAL COURT A	PHILLIP HARLING	CR27334	05/22/2020	05/26/2020		500.00
INCA-TRIO FIRE SERV	08	2020 010-510-450	MAINTENANCE	MTHLY MONIT	46661	05/21/2020	05/26/2020		30.00
JOHNSON ROBERT DDS	08	2020 010-512-402	MEDICAL	R.BUFFINGTON-4/1/20	35216	05/21/2020	05/26/2020		150.00
JOHNSON ROBERT DDS	08	2020 010-512-402	MEDICAL	T.BEEL-4/2/20	35219	05/21/2020	05/26/2020		150.00
JOHNSON ROBERT DDS	08	2020 010-512-402	MEDICAL	T.LONG-4/2/20	35224	05/21/2020	05/26/2020		265.00
JOHNSON ROBERT DDS	08	2020 010-512-402	MEDICAL	Z.HUBER-4/15/20	35225	05/21/2020	05/26/2020		300.00
JOHNSON ROBERT DDS	08	2020 010-512-402	MEDICAL	Z.HUBER-4/10/20	35225	05/21/2020	05/26/2020		70.00
JOHNSON ROBERT DDS	08	2020 010-512-402	MEDICAL	Z.HUBER-4/6/20	35225	05/21/2020	05/26/2020		50.00
JOHNSON ROBERT DDS	08	2020 010-512-402	MEDICAL	C.SOUYERS-4/27/20	35229	05/21/2020	05/26/2020		30.00
JOHNSON ROBERT DDS	08	2020 010-512-402	MEDICAL	S.SANDERS-4/7/20	35229	05/21/2020	05/26/2020		150.00
JOHNSON ROBERT DDS	08	2020 010-512-402	MEDICAL	S.SANDERS-4/8/20	35232	05/21/2020	05/26/2020		170.00
JOHNSON ROBERT DDS	08	2020 010-512-402	MEDICAL	B.FURNER-4/19/20	35233	05/21/2020	05/26/2020		125.00
JOHNSON ROBERT DDS	08	2020 010-512-402	MEDICAL	O.TORREZ-4/10/20	35234	05/21/2020	05/26/2020		140.00
JOHNSON ROBERT DDS	08	2020 010-512-402	MEDICAL	P.HILHOUSE-4/14/20	35211	05/21/2020	05/26/2020		260.00
JOHNSON ROBERT DDS	08	2020 010-512-402	MEDICAL	H.LUGO-4/16/20	35181	05/21/2020	05/26/2020		50.00
JOHNSON ROBERT DDS	08	2020 010-512-402	MEDICAL	C.LEMMONS-4/21/20	35241	05/21/2020	05/26/2020		160.00
JOHNSON ROBERT DDS	08	2020 010-512-402	MEDICAL	C.NOSEK-4/23/20	35245	05/21/2020	05/26/2020		140.00
JOHNSON ROBERT DDS	08	2020 010-512-402	MEDICAL	J.FALLCORN-4/24/20	35785	05/21/2020	05/26/2020		30.00
JOHNSON ROBERT DDS	08	2020 010-512-402	MEDICAL	R.BEEL-4/28/20	31155	05/21/2020	05/26/2020		150.00
JOHNSON ROBERT DDS	08	2020 010-512-402	MEDICAL	A.DIXON-4/29/20	35252	05/21/2020	05/26/2020		160.00
JOHNSON ROBERT DDS	08	2020 010-512-402	MEDICAL	K.ROE-4/30/20	35255	05/21/2020	05/26/2020		150.00
JOHNSON ROBERT DDS	08	2020 010-512-402	MEDICAL	Z.HUBER-4/22/20	35225	05/21/2020	05/26/2020		30.00
KIRBO'S OFFICE MACHI	08	2020 010-491-310	OFFICE SUPPLIES	C7101-OVGES	338245	05/21/2020	05/26/2020		072072
LAPPE DONNIE	08	2020 010-435-414	ATTORNEY AD LITE	K.COULLINS	2001035	05/21/2020	05/26/2020		072074
LAPPE DONNIE	08	2020 010-435-414	ATTORNEY AD LITE	BROWNE	1807264A	05/21/2020	05/26/2020		072075
LAPPE DONNIE	08	2020 010-435-414	ATTORNEY AD LITE	BRENN-MOM	1811487	05/21/2020	05/26/2020		072075
LAPPE DONNIE	08	2020 010-435-414	ATTORNEY AD LITE	PRUITT/SALTEE CHDN	1806224	05/21/2020	05/26/2020		072075
LAPPE DONNIE	08	2020 010-435-414	ATTORNEY AD LITE	FARMER	1904169	05/21/2020	05/26/2020		072075
LAPPE DONNIE	08	2020 010-435-414	ATTORNEY AD LITE	MALDONADO-DAD	1812531	05/21/2020	05/26/2020		072075
LAPPE DONNIE	08	2020 010-435-403	CRIMINAL COURT A	CARRIE THERFORD	CR27421 CT.	05/22/2020	05/26/2020		208.74
MARK'S PLUMBING PART	08	2020 010-513-450	MAINTENANCE	303608	INW001878905	05/21/2020	05/26/2020		200.00
MEADOWS LARRY	08	2020 010-435-414	ATTORNEY AD LITE	OWINGS DAD	1909395	05/21/2020	05/26/2020		123.17
MEADOWS LARRY	08	2020 010-435-414	ATTORNEY AD LITE	BUFFINGTON-DAD	1812509	05/21/2020	05/26/2020		205.00
MEADOWS LARRY	08	2020 010-435-414	ATTORNEY AD LITE	SPENCER/COMSTOCK CH	1904162	05/21/2020	05/26/2020		072077

ALL RECORDS FROM 05/26/2020 TO 05/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
MEADOWS LARRY	08	2020	010-435-414	ATTORNEY AD LITE DAY-DAD	1807264B	05/21/2020	05/26/2020	072077	172.50
MEADOWS LARRY	08	2020	010-435-403	CRIMINAL COURT A SUNDERRAH WHITE	CR26884	05/22/2020	05/26/2020	072078	2,062.50
MILLER EMILY	08	2020	010-435-414	ATTORNEY AD LITE SCHWARTZ/BRYANT CHD	1903363	05/21/2020	05/26/2020	072078	300.00
MILLER EMILY	08	2020	010-435-414	ATTORNEY AD LITE HERRERA/FIELDS CHDN	1910402	05/21/2020	05/26/2020	072078	300.00
MILLER EMILY	08	2020	010-435-414	ATTORNEY AD LITE PRITT/SALLIE CHDN	1806224	05/21/2020	05/26/2020	072078	300.00
MILLER EMILY	08	2020	010-435-414	ATTORNEY AD LITE CURTIS CHLD	1807264	05/21/2020	05/26/2020	072078	150.00
MILLER EMILY	08	2020	010-435-414	ATTORNEY AD LITE MADDONAD CHDN-MOM	1812534	05/21/2020	05/26/2020	072078	225.00
MILLER EMILY	08	2020	010-435-414	ATTORNEY AD LITE DOMINGUEZ CHLD-MOM	2002066	05/21/2020	05/26/2020	072078	450.00
MILLER EMILY	08	2020	010-435-414	ATTORNEY AD LITE VANDEVENTER/MINEELLI	1912509	05/21/2020	05/26/2020	072078	1,125.00
MILLER EMILY	08	2020	010-435-414	ATTORNEY AD LITE LAMSON CHLD	1809405	05/21/2020	05/26/2020	072078	2,100.00
MILLER EMILY	08	2020	010-435-414	ATTORNEY AD LITE CAMPBELL CHDN	1912510	05/21/2020	05/26/2020	072078	1,125.00
MILLER EMILY	08	2020	010-435-414	ATTORNEY AD LITE J. WOODS-DAD	2003113	05/21/2020	05/26/2020	072078	300.00
MILLER EMILY	08	2020	010-435-414	ATTORNEY AD LITE ANDERSON CHDN	1904163	05/21/2020	05/26/2020	072078	300.00
MILLER EMILY	08	2020	010-435-406	MEDIATION COMSTOCK/SPENCER CH	1904162	05/21/2020	05/26/2020	072078	750.00
MILLER EMILY	08	2020	010-435-414	ATTORNEY AD LITE DAY CHLD	1807264B	05/21/2020	05/26/2020	072078	75.00
NEBL MICHAEL F MD	08	2020	010-512-402	MEDICAL A. SIMMONS-5/6/20	S1M0N0004900	05/21/2020	05/26/2020	072079	54.41
REGIONAL EMPLOYEE AS	08	2020	010-512-402	MEDICAL E. DOBBINS-2/25/20	5183881V1902	05/21/2020	05/26/2020	072080	6.42
REGIONAL EMPLOYEE AS	08	2020	010-512-402	MEDICAL D. ROSS-5/5/20	5188534V1902	05/21/2020	05/26/2020	072080	25.52
REGIONAL EMPLOYEE AS	08	2020	010-409-400	PROFESSIONAL SER W. TIEMANN-NON DOT	480401C1902	05/21/2020	05/26/2020	072080	10.00
REGIONAL EMPLOYEE AS	08	2020	010-409-400	PROFESSIONAL SER M. SMITH-DOT	480401C1902	05/21/2020	05/26/2020	072080	38.00
REGIONAL EMPLOYEE AS	08	2020	010-409-400	PROFESSIONAL SER E. PENNINGTON-DOT	480401C1902	05/21/2020	05/26/2020	072080	63.00
ROBERTS & PETTY	08	2020	010-510-450	MAINTENANCE CHSE-SEWER LINE	128969	05/21/2020	05/26/2020	072081	108.38
ROBERTS & PETTY	08	2020	010-510-450	MAINTENANCE CHSE-SEWER LINE	128997	05/21/2020	05/26/2020	072081	150.00
ROBERTS & PETTY	08	2020	010-512-450	MAINTENANCE JAIL-STEAMER	129338	05/21/2020	05/26/2020	072082	673.15
SCOTT HAROLD D MD	08	2020	010-435-396	EXPERT WITNESS CHRISTOPHER NOSEK	CR27403	05/21/2020	05/26/2020	072083	1,900.00
SCOTT HAROLD D MD	08	2020	010-435-396	EXPERT WITNESS CHRISTOPHER MOODY	CR26993	05/21/2020	05/26/2020	072083	2,400.00
SCOTT HAROLD D MD	08	2020	010-435-396	EXPERT WITNESS MATHEW HUDSPETH	CR26809	05/21/2020	05/26/2020	072083	1,700.00
SINGLETON ASSOCIATES	08	2020	010-512-402	MEDICAL A. LANDA-4/16/20	SAPA512653	05/21/2020	05/26/2020	072084	8.29
STEELE TODD ATTORNEY	08	2020	010-435-403	CRIMINAL COURT A ANDREW DIXON	CR27419	05/22/2020	05/26/2020	072084	100.00
STEELE TODD ATTORNEY	08	2020	010-435-403	CRIMINAL COURT A ANDREW DIXON	CR27419	05/22/2020	05/26/2020	072084	400.00
STEELE TODD ATTORNEY	08	2020	010-435-403	CRIMINAL COURT A GABRIELA OROZCO	CR26675	05/22/2020	05/26/2020	072084	500.00
STEELE TODD ATTORNEY	08	2020	010-435-403	CRIMINAL COURT A JIMMY HALLUM	CR27222	05/22/2020	05/26/2020	072084	100.00
STEELE TODD ATTORNEY	08	2020	010-435-403	CRIMINAL COURT A JIMMY HALLUM	CR27222	05/22/2020	05/26/2020	072084	100.00
STEELE TODD ATTORNEY	08	2020	010-435-403	CRIMINAL COURT A JIMMY HALLUM	CR27222	05/22/2020	05/26/2020	072084	400.00
SYSCO WEST TEXAS, A	08	2020	010-512-390	GROCERIES 004929-5/14/20	178851219	05/21/2020	05/26/2020	072085	979.73
SYSCO WEST TEXAS, A	08	2020	010-512-390	GROCERIES 004929-5/15/20	178851896	05/21/2020	05/26/2020	072085	393.71
THYSSENKRUPP ELEVATO	08	2020	010-510-550	OTHER BUILDING R 62789	6000442006	05/21/2020	05/26/2020	072086	7,602.00
TXU ENERGY	08	2020	010-512-440	UTILITIES 10443720008649603	APRILL	05/21/2020	05/26/2020	072087	16.93
WEX BANK	08	2020	010-560-331	OPERATING SUPPLI 0444006585228	65342042	05/21/2020	05/26/2020	072088	5,464.00

575,107.96

ALL RECORDS FROM 05/26/2020 TO 05/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
RICHARD WONDRAASH	08	2020 021-621-570	EQUIPMENT	2004 KW TRK/TRCTR	0622704	05/22/2020	05/26/2020	072090	42,000.00
STAR SALES LLC	08	2020 021-621-331	OPERATING SUPPLI	PCT 1-MISC SUPP	90875	05/22/2020	05/26/2020	072091	23.76
UNIFIRST HOLDINGS, I	08	2020 021-621-331	OPERATING SUPPLI	1063784	2140898	05/22/2020	05/26/2020	072092	103.42
VULCAN CONSTRUCTION	08	2020 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62103798	05/22/2020	05/26/2020	072093	88.62
VULCAN CONSTRUCTION	08	2020 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62103800	05/22/2020	05/26/2020	072093	966.63
WALMART	08	2020 021-621-331	OPERATING SUPPLI	4072	MAY 20	05/26/2020	05/26/2020	072123	196.92
XL CUSTOM DETAIL	08	2020 021-621-331	OPERATING SUPPLI	PCT 1-2013 INTL TRK	019282	05/22/2020	05/26/2020	072094	225.00

43,604.35

ALL RECORDS FROM 05/26/2020 TO 05/26/2020 DATE-TO-BR-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMATECHTEL	08	2020	022-622-420	TELEPHONE	020766	05/22/2020	05/26/2020	072095	60.00
CATERPILLAR FINANCI	08	2020	022-622-630	NOTE PAYABLE PRI	350558	05/22/2020	05/26/2020	072096	1,419.40
CATERPILLAR FINANCI	08	2020	022-622-670	NOTE PAYABLE INT	350558	05/22/2020	05/26/2020	072096	455.60
MATADOR FUEL & LUBRI	08	2020	022-622-331	OPERATING SUPPLI	PCT 2-FUEL	05/22/2020	05/26/2020	072097	2,974.24
STAR SALES LLC	08	2020	022-622-331	OPERATING SUPPLI	PCT 2-MISC SUPP	05/22/2020	05/26/2020	072098	36.00
UNIFIRST HOLDINGS, I	08	2020	022-622-331	OPERATING SUPPLI	1063784	05/22/2020	05/26/2020	072099	119.65
UNIFIRST HOLDINGS, I	08	2020	022-622-331	OPERATING SUPPLI	1063784	05/22/2020	05/26/2020	072099	150.13
VULCAN CONSTRUCTION	08	2020	022-622-331	OPERATING SUPPLI	90428209354-PCT 2	05/22/2020	05/26/2020	072100	563.06

5,778.08

ALL RECORDS FROM 05/26/2020 TO 05/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ATMOS ENERGY	08	2020 023-623-440	UTILITIES	4028977848	MAY	05/22/2020	05/26/2020	072101	51.81
CEN-TEX TRUCK & TRAI	08	2020 023-623-331	OPERATING SUPPLI	PCT 3-1991 INTL DP	10126	05/22/2020	05/26/2020	072102	721.96
STAR SALES LLC	08	2020 023-623-331	OPERATING SUPPLI	PCT 3-MISC SUPP	90812	05/22/2020	05/26/2020	072103	160.38
TXU ENERGY	08	2020 023-623-440	UTILITIES	10443720006240825	APRIL	05/22/2020	05/26/2020	072104	169.20
YELLOWHOUSE MACHINER	08	2020 023-623-331	OPERATING SUPPLI	51837	530417	05/22/2020	05/26/2020	072105	425.38

1,528.73

05/26/2020 10:00:02

PRECINCT #4 FUND

A/P CLAIMS LIST

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ALL RECORDS FROM 05/26/2020 TO 05/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
UNIFIRST HOLDINGS, I	08	2020 024-624-331	OPERATING SUPPLI	1063784	2141788	05/22/2020	05/26/2020	072106	98.56
UNIFIRST HOLDINGS, I	08	2020 024-624-331	OPERATING SUPPLI	1063784	2140899	05/22/2020	05/26/2020	072106	101.36
VULCAN CONSTRUCTION	08	2020 024-624-331	OPERATING SUPPLI	90428209354-PCT 4	62079641	05/22/2020	05/26/2020	072107	79.10
VULCAN CONSTRUCTION	08	2020 024-624-331	OPERATING SUPPLI	90428209354-PCT 4	62076403	05/22/2020	05/26/2020	072107	737.65

1,016.67

ALL RECORDS FROM 05/26/2020 TO 05/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
THOMSON - REUTERS	08	2020 050-650-570	LAW LIBRARY EQUI	1000133641	842322850	05/22/2020	05/26/2020	072116	428.92
THOMSON - REUTERS	08	2020 050-650-570	LAW LIBRARY EQUI	1005228157	842363561	05/22/2020	05/26/2020	072116	160.00
THOMSON - REUTERS	08	2020 050-650-570	LAW LIBRARY EQUI	1000648075	842339318	05/22/2020	05/26/2020	072116	391.74
THOMSON - REUTERS	08	2020 050-650-570	LAW LIBRARY EQUI	1000723277	842252108	05/22/2020	05/26/2020	072116	285.13
THOMSON - REUTERS	08	2020 050-650-570	LAW LIBRARY EQUI	1000648073	842225990	05/22/2020	05/26/2020	072116	4,586.98

5,852.77

ALL RECORDS FROM 05/26/2020 TO 05/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
BROWN COUNTY PRECINC	08	2020 055-624-331	REPAIRS PCT 3	PM97/CR 294	HAUL 21	05/22/2020	05/26/2020	072108	3,150.00
NOBLES ROAD CONST-FE	08	2020 055-624-331	REPAIRS PCT 4	PM897/CR140	79	05/22/2020	05/26/2020	072110	20,250.00
NOBLES ROAD CONST-FE	08	2020 055-624-331	REPAIRS PCT 4	PM898/CR139A	88	05/22/2020	05/26/2020	072111	12,566.40
NOBLES ROAD CONST-FE	08	2020 055-624-331	REPAIRS PCT 4	PM898/CR139A	89	05/22/2020	05/26/2020	072111	69,813.37
VULCAN CONST MATERIA	08	2020 055-624-331	REPAIRS PCT 3	PM97/CR294	62099466	05/22/2020	05/26/2020	072109	1,115.66
VULCAN CONST MATERIA	08	2020 055-624-331	REPAIRS PCT 3	PM97/CR294	62099467	05/22/2020	05/26/2020	072109	2,576.21
VULCAN CONST MATERIA	08	2020 055-624-331	REPAIRS PCT 4	PM897/CR551	62083527	05/22/2020	05/26/2020	072112	10,470.18
VULCAN CONST MATERIA	08	2020 055-624-331	REPAIRS PCT 4	PM897/CR603	62079644	05/22/2020	05/26/2020	072112	197.41
VULCAN CONST MATERIA	08	2020 055-624-331	REPAIRS PCT 4	PM897/CR551	62079645	05/22/2020	05/26/2020	072112	11,530.01
VULCAN CONST MATERIA	08	2020 055-624-331	REPAIRS PCT 4	PM897/CR551	62079646	05/22/2020	05/26/2020	072112	19,276.25
VULCAN CONST MATERIA	08	2020 055-624-331	REPAIRS PCT 4	PM873/CR606-602	62068707	05/22/2020	05/26/2020	072113	3,221.71
VULCAN CONST MATERIA	08	2020 055-624-331	REPAIRS PCT 4	PM873/CR136	62079642	05/22/2020	05/26/2020	072113	4,245.12
VULCAN CONST MATERIA	08	2020 055-624-331	REPAIRS PCT 4	PM898/CR136	62079643	05/22/2020	05/26/2020	072114	4,782.58
VULCAN CONST MATERIA	08	2020 055-624-331	REPAIRS PCT 4	PM828/CR456	62068705	05/22/2020	05/26/2020	072115	4,107.05
VULCAN CONST MATERIA	08	2020 055-624-331	REPAIRS PCT 4	PM828/CR604-602	62068706	05/22/2020	05/26/2020	072115	1,986.66

169,288.61

05/26/2020 10:00:02

CRT INITIATED GUARDIANSHIP

A/P CLAIMS LIST

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ALL RECORDS FROM 05/26/2020 TO 05/26/2020 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
HAYNES LAW FIRM PC	08	2020 086-802-400	COURT INITIATED GU	XAZMIN LARIOS-GSHIP	GRD00392	05/22/2020	05/26/2020	072118	250.00
TIMMONS CHELSEA R	08	2020 086-802-400	COURT INITIATED GU	JESSE RAMONZ-GSHIP	GRD00418	05/22/2020	05/26/2020	072117	437.50
									687.50

TOTAL PAYABLES

802,864.67