

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	352,517.91
013	COURTHOUSE SECURITY FUND	104.06
015	D. A. FOREFEITURE FUND	90.00
019	COVID-19 FUND	400.00
021	PRECINCT #1 FUND	946.00
022	PRECINCT #2 FUND	922.11
023	PRECINCT #3 FUND	8,378.17
024	PRECINCT #4 FUND	9,585.90
033	HAVA FUND	1,863.00
036	INMATE PHONE FUND	4,719.00
062	CAPITAL PROJECTS FUND	17,714.63
086	CRT INITIATED GUARDIANSHIP	350.00
<b>TOTAL OF ALL FUNDS</b>		<b>397,590.78</b>

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

GARY MORLEY  
 JOEL KEITON  
 WAYNE SHAW  
 LARRY TRAMERK  
 PAUL LILLY

DATE: 07-26-2021

*[Signatures]*

July 26, 2021  
 (Exhibit #2)

ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGES	10	2021	010-510-450 MAINTENANCE	(4) STORAGE UNITS	BROWN COUNTY	07/23/2021	07/26/2021		185.00
ADAMS TOMMY	10	2021	010-430-408 JUVENILE APPT AT	L.ROSS-CHILD	JUV052515/025	07/22/2021	07/26/2021	077039	250.00
APOLLO COMPUTERS INC	10	2021	010-410-409 COMPUTER MAINTEN	CTHSE-S/C COMP RPR	22472	07/22/2021	07/26/2021	077040	68.00
BEN E KEITH COMPANY	10	2021	010-512-390 GROCERIES	357223-7/14/21	10242183	07/22/2021	07/26/2021	077041	3,552.69
BEST MEB, INC.	10	2021	010-512-402 MEDICAL	INMATE PRES MEDS	7/7/21	07/22/2021	07/26/2021	077042	7,978.93
BLACK PLUMBING, INC	10	2021	010-512-450 MAINTENANCE	JATI-BOILER RM LEAK	40255649	07/22/2021	07/26/2021	077043	1,956.88
BRENDA ARP	10	2021	010-490-425 TRAVEL	MJGE/PARKING-CERA T	JULY 9-14	07/22/2021	07/26/2021	077044	293.62
BROUGHTON JENNIFER	10	2021	010-435-414 ATTORNEY AD LITE	K.DOMINGUEZ CHILD	2002066	07/22/2021	07/26/2021	077045	150.00
BROWN COUNTY LIBRARY	10	2021	010-655-500 PUBLIC LIBRARY A	MONTHLY ALLOTMENT	2008332	07/23/2021	07/26/2021	077045	337.50
BROWN COUNTY PRECINC	10	2021	010-409-567 TRANSFER TO PCTS	SALES TAX & TERP	FY 2021	07/23/2021	07/26/2021	077087	2,500.00
BROWN COUNTY PRECINC	10	2021	010-409-567 TRANSFER TO PCTS	SALES TAX & TERP	2021	07/23/2021	07/26/2021	077088	70,193.52
BROWN COUNTY PRECINC	10	2021	010-409-567 TRANSFER TO PCTS	SALES TAX & TERP	2021	07/23/2021	07/26/2021	077089	70,193.52
BROWN COUNTY PRECINC	10	2021	010-409-567 TRANSFER TO PCTS	SALES TAX & TERP	2021	07/23/2021	07/26/2021	077091	70,193.52
BROWNWOOD BULLETIN I	10	2021	010-401-430 ADVERTISING	00043255-SAL HRG	SALARY HRG	07/22/2021	07/26/2021	077046	182.40
CIRA	10	2021	010-410-420 SOFTWARE FEES	SOP014/740	JUNE-SEPT	07/23/2021	07/26/2021	077092	5,096.00
COURTNEY PARROTT	10	2021	010-665-425 TRAVEL	MONTHLY ALLOT	FY 2021	07/23/2021	07/26/2021		500.00
FRONTIER COMMUNICATI	10	2021	010-401-420 TELEPHONE	32564319850831845	JULY	07/22/2021	07/26/2021	077047	284.41
FRONTIER COMMUNICATI	10	2021	010-403-440 TELEPHONE	325643168850203865	JULY	07/22/2021	07/26/2021	077047	97.54
FRONTIER COMMUNICATI	10	2021	010-409-440 INTERNET	32519700990112175	JULY	07/22/2021	07/26/2021	077047	743.00
FRONTIER COMMUNICATI	10	2021	010-409-440 INTERNET	32519701560108195	JULY	07/22/2021	07/26/2021	077047	960.00
FRONTIER COMMUNICATI	10	2021	010-409-440 INTERNET	32519701550108195	JULY	07/22/2021	07/26/2021	077047	675.00
FRONTIER COMMUNICATI	10	2021	010-435-420 TELEPHONE	32564619870709855	JULY	07/22/2021	07/26/2021	077047	163.92
FRONTIER COMMUNICATI	10	2021	010-451-420 TELEPHONE	32564326880212035	JULY	07/22/2021	07/26/2021	077047	109.43
FRONTIER COMMUNICATI	10	2021	010-475-420 TELEPHONE	32564688820117145	JULY	07/22/2021	07/26/2021	077047	118.91
GALLS INC	10	2021	010-512-482 TELEPHONE	32564664751025715	JULY	07/22/2021	07/26/2021	077047	597.14
HANBY G LEE	10	2021	010-435-414 ATTORNEY AD LITE	B.CHAMBERLAIN-CHILD	018600489	07/23/2021	07/26/2021	077094	2,440.57
HANBY G LEE	10	2021	010-435-414 ATTORNEY AD LITE	B.CHAMBERLAIN-CHILD	2101018	07/22/2021	07/26/2021	077048	37.50
HILLCREST MINI STORA	10	2021	010-510-450 MAINTENANCE	RENT	1908327	07/22/2021	07/26/2021	077048	45.00
HOWARD PATRICK D	10	2021	010-435-414 ATTORNEY AD LITE	M.MORGAN-CHILD-MOM	2011478	07/23/2021	07/26/2021	077050	29.50
HOWARD PATRICK D	10	2021	010-435-414 ATTORNEY AD LITE	ROBER/RAMIREZ CHDN-	2011478	07/22/2021	07/26/2021	077050	318.75
HOWARD PATRICK D	10	2021	010-435-414 ATTORNEY AD LITE	SCHEWING CHDN-MOM	1908327	07/22/2021	07/26/2021	077050	195.00
HOWARD PATRICK D	10	2021	010-435-414 ATTORNEY AD LITE	WOODS CHDN	2003113	07/22/2021	07/26/2021	077050	75.00
HOWARD PATRICK D	10	2021	010-435-414 ATTORNEY AD LITE	ARMENDAREZ CHDN	2106191	07/22/2021	07/26/2021	077050	67.50
HOWARD PATRICK D	10	2021	010-435-414 ATTORNEY AD LITE	B.GOODWIN-CHILD	2106204	07/22/2021	07/26/2021	077050	142.50
HUMANE SOCIETY	10	2021	010-655-496 HUMANE SOCIETY A	MONTHLY ALLOTMENT	FY 2021	07/23/2021	07/26/2021	077050	93.75
ICS	10	2021	010-512-330 SUPPLIES	76801SD	W4598900	07/22/2021	07/26/2021	077051	708.33
LAPPE RONNIE	10	2021	010-435-414 ATTORNEY AD LITE	HALL/BELL/JAMISON C	2011478	07/22/2021	07/26/2021	077052	1,121.56
LAPPE RONNIE	10	2021	010-435-414 ATTORNEY AD LITE	ROBER/RAMIREZ CHDN-	2101005	07/22/2021	07/26/2021	077052	418.74
LEASONS/LINE	10	2021	010-560-331 OPERATING SUPPLI	BROWN COUNTY	303608	07/22/2021	07/26/2021	077052	825.00
LIFEGUARD AMBULANCE	10	2021	010-630-496 AMBULANCE SUBSID	BROWN COUNTY	2106204	07/22/2021	07/26/2021	077052	1,471.00
MARK'S PLUMBING PART	10	2021	010-512-450 MAINTENANCE	303608	2560419	07/23/2021	07/26/2021	077095	8,750.00
MH/RR	10	2021	010-630-479 CENTER FOR LIFE	MONTHLY ALLOTMENT	INV001949168	07/22/2021	07/26/2021	077054	23.29
MILLER EMILY	10	2021	010-435-414 ATTORNEY AD LITE	HERNANDEZ CHDN-MOM	FY 2021	07/23/2021	07/26/2021	077055	433.33
MILLER EMILY	10	2021	010-435-414 ATTORNEY AD LITE	BROOKS/NICKERSON CH	2011456	07/22/2021	07/26/2021	077055	225.00
MILLER EMILY	10	2021	010-435-414 ATTORNEY AD LITE	SANDERSON/BLAIR CHD	2005339	07/22/2021	07/26/2021	077055	375.00
MILLER EMILY	10	2021	010-435-414 ATTORNEY AD LITE	CANTU CHILD-MOM	2009382	07/22/2021	07/26/2021	077055	525.00
MILLER EMILY	10	2021	010-435-414 ATTORNEY AD LITE	SHOUSE CHILD	2101019	07/22/2021	07/26/2021	077055	225.00
MOONEY NANNELL S	10	2021	010-430-394 COURT RECORDS EX	LUCAS RIVERA-VOL 1	CR261335-A	07/22/2021	07/26/2021	077056	225.00
MOORE PRINTING COMPA	10	2021	010-454-310 OFFICE SUPPLIES	JP3-CARDS	54236	07/22/2021	07/26/2021	077057	64.00
MOORE PRINTING COMPA	10	2021	010-454-310 OFFICE SUPPLIES	JP4-CARDS	54236	07/22/2021	07/26/2021	077057	64.00
MOORE PRINTING COMPA	10	2021	010-454-310 OFFICE SUPPLIES	JP4-NAME PLATE	54203	07/22/2021	07/26/2021	077057	18.25
MOORE PRINTING COMPA	10	2021	010-452-310 OFFICE SUPPLIES	JP2-NAME PLATE	54113	07/23/2021	07/26/2021	077084	18.25
NET DATA INC	10	2021	010-410-410 SOFTWARE FEES	BRN CO	7/21	07/22/2021	07/26/2021	077046	3,182.40

ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NET DATA INC	10	2021 010-410-410	SOFTWARE FEES	BRN CO	7/21	07/22/2021	07/26/2021	077046	4,377.00
NICK GONZALEZ	10	2021 010-410-410	SOFTWARE FEES	BRN CO	7/21	07/22/2021	07/26/2021	077046	1,559.40
PLASTOCOM INC	10	2021 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2021	07/23/2021	07/26/2021	077064	650.00
QUICKWAY MINI-STORAG	10	2021 010-512-330	SUPPLIES	BROW76801-HOT TRAY	105438	07/22/2021	07/26/2021	077058	483.24
QUILL CORPORATION	10	2021 010-510-450	MAINTENANCE	(2) STORAGE UNITS	17887064	07/22/2021	07/26/2021	077059	45.00
SCOTT ANDERSON	10	2021 010-665-425	TRAVEL	MONTHLY TRAVEL	FY 2021	07/23/2021	07/26/2021	077060	650.00
SMITH & SHARPE AGENC	10	2021 010-409-480	BONDS	757-UP1-RENEW	29244	07/22/2021	07/26/2021	077060	411.00
SMITH & SHARPE AGENC	10	2021 010-409-480	BONDS	757-UP1-RENEW	29214	07/22/2021	07/26/2021	077060	50.00
SYSCO WEST TEXAS, A	10	2021 010-512-390	GROCERIES	004929-7/14/21	278110406	07/22/2021	07/26/2021	077061	283.61
TAC PETTY CASH	10	2021 010-560-331	OPERATING SUPPLI	TAGS-2011 CHEV PU	253004438815	07/22/2021	07/26/2021	077062	7.50
TEXAS ASSOCIATION OF	10	2021 010-454-310	OFFICE SUPPLIES	257454-T. PEREZ-JPCA	257454	07/22/2021	07/26/2021	077063	60.00
TEXAS BANK	10	2021 010-409-670	NP INTEREST	LOAN 55570	MTHLY PYMT	07/23/2021	07/26/2021	077063	682.33
TIMMONS CHELSEA R	10	2021 010-435-414	ATTORNEY AD LITE	OLIVER/MILLS CHDN	2003137	07/22/2021	07/26/2021	077064	4,317.67
TIMMONS CHELSEA R	10	2021 010-435-414	ATTORNEY AD LITE	WHEATON/HOUGHTON CH	2006272	07/22/2021	07/26/2021	077064	435.00
TIMMONS CHELSEA R	10	2021 010-435-414	ATTORNEY AD LITE	BINGHAM/BEARD CHDN	2008332	07/22/2021	07/26/2021	077064	285.00
TIMMONS CHELSEA R	10	2021 010-435-414	ATTORNEY AD LITE	G.GREENWOOD-CHILD	2011468	07/22/2021	07/26/2021	077064	472.50
TIMMONS CHELSEA R	10	2021 010-435-414	ATTORNEY AD LITE	M.MORGAN-CHILD	2011478	07/22/2021	07/26/2021	077064	270.00
TIMMONS CHELSEA R	10	2021 010-435-414	ATTORNEY AD LITE	ROPER/RAMIREZ CHDN	2101005	07/22/2021	07/26/2021	077064	630.00
TIMMONS CHELSEA R	10	2021 010-435-414	ATTORNEY AD LITE	WOODS CHDN	2003113	07/22/2021	07/26/2021	077064	547.50
TIMMONS CHELSEA R	10	2021 010-435-414	ATTORNEY AD LITE	FOSTER/LOPEZ CHDN	1905196	07/22/2021	07/26/2021	077064	300.00
TIMMONS CHELSEA R	10	2021 010-435-414	ATTORNEY AD LITE	K.DOMIGUEZ-CHILD	2002066	07/22/2021	07/26/2021	077064	300.00
TIMMONS CHELSEA R	10	2021 010-435-414	ATTORNEY AD LITE	RAMIREZ/YOUNG CHDN	2105150	07/22/2021	07/26/2021	077064	450.00
TIMMONS CHELSEA R	10	2021 010-435-414	ATTORNEY AD LITE	B.CHAMBERLIN-CHILD	2101018	07/22/2021	07/26/2021	077064	682.50
TIMMONS CHELSEA R	10	2021 010-435-414	ATTORNEY AD LITE	C.MOORE-CHILD	2011466	07/22/2021	07/26/2021	077064	282.50
TIMMONS CHELSEA R	10	2021 010-435-414	ATTORNEY AD LITE	A.GANDY-CHILD	2008356	07/22/2021	07/26/2021	077064	465.00
TIMMONS CHELSEA R	10	2021 010-435-414	ATTORNEY AD LITE	P.MCBRIDE-CHILD	2101002	07/22/2021	07/26/2021	077064	112.50
TIMMONS CHELSEA R	10	2021 010-435-414	ATTORNEY AD LITE	E.SENECHAL-CHILD	2004178	07/22/2021	07/26/2021	077064	300.00
TIMMONS CHELSEA R	10	2021 010-435-414	ATTORNEY AD LITE	HOWER CHDN	2005211	07/22/2021	07/26/2021	077064	225.00
TIMMONS CHELSEA R	10	2021 010-435-414	ATTORNEY AD LITE	A.TAYLOR-CHILD	2010934	07/22/2021	07/26/2021	077064	412.50
TIMMONS CHELSEA R	10	2021 010-435-414	ATTORNEY AD LITE	2021 REG MANUALS	BROWN COUNTY	07/22/2021	07/26/2021	077065	1,462.50
WORLD DATA CORP	10	2021 010-499-310	OFFICE SUPPLIES			07/22/2021	07/26/2021	077065	360.00

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352,517.91

ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP PO NO	AMOUNT
FRONTIER COMMUNICATI	10	2021	013-516-420	TELEPHONE	32564105110512205	JULY	07/22/2021 07/26/2021 077076	104.06

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104.06

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D. A. FOREPRIURE FUND

A/P CLAIMS LIST

VCH101 PAGE 4

ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AAA MINI STORAGEES	10	2021 015-476-450	MAINTENANCE	STORAGE UNIT	BROWN COUNTY	07/23/2021	07/26/2021		90.00

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90.00

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COVID-19 FUND

A/P CLAIMS LIST

VCH101 PAGE 5

ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COGGIN AVENUE BAPTIS	10	2021	019-560-499	MISC EXPENSES					
				BUDG USAGE-JURY	JULY 12	07/22/2021	07/26/2021	077077	400.00
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									400.00

ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GARY MORLEY	10	2021 021-621-425	TRAVEL	MONTHLY TRAVEL		07/23/2021	07/26/2021		650.00
STAR SALES LLC	10	2021 021-621-331	OPERATING SUPPLI	PCT 1-SUPP	93443	07/22/2021	07/26/2021	077066	72.06
UNITIRST HOLDINGS, I	10	2021 021-621-331	OPERATING SUPPLI	1063784	2195474	07/22/2021	07/26/2021	077067	111.97
UNITIRST HOLDINGS, I	10	2021 021-621-331	OPERATING SUPPLI	1063784	2196287	07/22/2021	07/26/2021	077067	111.97
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									946.00

ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOEL KELTON	10	2021 022-622-425	TRAVEL	MILEAGE		07/23/2021	07/26/2021		650.00
STARR SALES LLC	10	2021 022-622-331	OPERATING SUPPLI	PCT 2-SUPP	93360	07/22/2021	07/26/2021	077068	138.94
UNIFLIRST HOLDINGS, I	10	2021 022-622-331	OPERATING SUPPLI	1063784	2195593	07/22/2021	07/26/2021	077069	132.17
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									922.11



ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
ATMOS ENERGY	10	2021 023-623-440	UTILITIES	4028977848	JULY	07/22/2021	07/26/2021	077070	68.17
CITIZENS NATIONAL	BA	10 2021 023-623-630	NOTE PAYABLE	PRI NOTE 49032	MTHLY PYMT	07/23/2021	07/26/2021		6,618.32
CITIZENS NATIONAL	BA	10 2021 023-623-670	NOTE PAYABLE	INT NOTE 49032	MTHLY PYMT	07/23/2021	07/26/2021		1,041.68
WAYNE SHAW	10	2021 023-623-425	TRAVEL	MONTHLY TRAVEL	FY 2021	07/23/2021	07/26/2021		650.00

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**8,378.17**

ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRUNER AUTO GROUP	10	2021 024-624-331	OPERATING SUPPLI	7526821-RADIATOR	39940	07/22/2021	07/26/2021	077071	413.93
LARRY TRAMEEK	10	2021 024-624-425	TRAVEL	MILEAGE	FY 2021	07/23/2021	07/26/2021		650.00
STARR SALES LLC	10	2021 024-624-331	OPERATING SUPPLI	PCT 4-SUPP	93408	07/22/2021	07/26/2021	077072	5.80
TEXAS BANK	10	2021 024-624-630	NOTE PAYABLE	PRI NOTE 57351	MTHLX PYMT	07/23/2021	07/26/2021		5,254.44
TEXAS BANK	10	2021 024-624-670	NOTE PAYABLE	INT NOTE 57351	MTHLX PYMT	07/23/2021	07/26/2021		495.56
UNIFIRST HOLDINGS, I	10	2021 024-624-331	OPERATING SUPPLI	1063784	2196288	07/22/2021	07/26/2021	077073	94.31
UNIFIRST HOLDINGS, I	10	2021 024-624-331	OPERATING SUPPLI	1063784	2195475	07/22/2021	07/26/2021	077073	98.81
VULCAN CONSTRUCTION	10	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62329540	07/22/2021	07/26/2021	077074	1,995.38
VULCAN CONSTRUCTION	10	2021 024-624-331	OPERATING SUPPLI	904284742964-PCT 4	62329541	07/22/2021	07/26/2021	077074	374.81
YELLOWHOUSE MACHINER	10	2021 024-624-331	OPERATING SUPPLI	51838	641002	07/22/2021	07/26/2021	077075	202.86

9,585.90

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HAVA FUND

A/P CLAIMS LIST

VCH101 PAGE 10

ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SECURITY CAMERA WARE	10	2021 033-491-311	2018 ELECTIONS S	1068852925	1200022799	07/22/2021	07/26/2021	077078	1,863.00
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									1,863.00

07/26/2021 08:10:22

INMATE PHONE FUND

A/P CLAIMS LIST

VCHI01 PAGE 11

ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT	
CITY TELE-COIN COMPA	10	2021	036-560-422	PHONE CARD EXPEN	JUNE CARDS	25672	07/22/2021	07/26/2021	077079	4,719.00
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									4,719.00	

ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VULCAN CONSTRUCTION	10	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62326890	07/22/2021	07/26/2021	077080	1,297.75
VULCAN CONSTRUCTION	10	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62326891	07/22/2021	07/26/2021	077080	3,392.22
VULCAN CONSTRUCTION	10	2021 062-621-451	PCT 1 2021 ROAD	90428209354-PCT 1	62326892	07/22/2021	07/26/2021	077080	2,122.76
VULCAN CONSTRUCTION	10	2021 062-623-451	PCT 3 2021 ROAD	904284742963-PCT 3	62325512	07/22/2021	07/26/2021	077081	1,626.79
WRIGHT ASPHALT PRODU	10	2021 062-623-451	PCT 3 2021 ROAD	C07690-PCT 3	SINVA169193	07/22/2021	07/26/2021	077082	9,275.11

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17,714.63

07/26/2021 08:10:22

CRT INITIATED GUARDIANSHIP

A/P CLAIMS LIST

VCH101 PAGE 13

ALL RECORDS FROM 07/26/2021 TO 07/26/2021 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	COURT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
LAPPE RONNIE	10	2021 086-802-400	COURT INITATED GU	MARCO I LEONARD	FRG00169	07/22/2021	07/26/2021	077083	350.00

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350.00

TOTAL PAYABLES

397,590.78