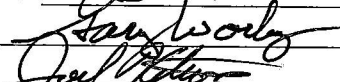
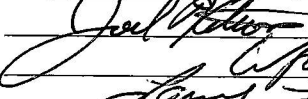





SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	95,614.16
019	COVID-19 FUND	1,328.58
021	PRECINCT #1 FUND	10,158.66
022	PRECINCT #2 FUND	512.71
023	PRECINCT #3 FUND	8,160.49
024	PRECINCT #4 FUND	3,986.82
025	ROAD & FLOOD FUND	219.03
032	COURT REPRTR SERVICE FEE FUND	110.09
086	CRT INITIATED GUARDIANSHIP	400.00
TOTAL OF ALL FUNDS		120,490.54

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

GARY WORLEY
JOEL KELTON
WAYNE SHAW
LARRY TRAWEEK
SHANE BRITTON

DATE: 3-18-24






March 18, 2024
 (Exhibit #8)

ALL RECORDS FROM 03/18/2024 TO 03/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANTAGE OFFICE PRO	06	2024 010-510-450	MAINTENANCE	MTCE-FILES	490969-00	03/14/2024	03/18/2024	087312	34.62
ADVANTAGE OFFICE PRO	06	2024 010-495-310	OFFICE SUPPLIES	AUDITOR-PAPER	491411-00	03/14/2024	03/18/2024	087312	95.98
ADVANTAGE OFFICE PRO	06	2024 010-560-310	OFFICE SUPPLIES	SO-PAPER	489222-00	03/14/2024	03/18/2024	087312	287.94
ANN KRPOUN	06	2024 010-497-311	POSTAGE	REIMB POSTAGE	3/13/24	03/14/2024	03/18/2024	087327	68.00
AT&T MOBILITY	06	2024 010-435-420	TELEPHONE	6719	03/2024	03/18/2024	03/18/2024	087375	277.15
AT&T MOBILITY	06	2024 010-476-420	TELEPHONE	8109	03/2024	03/18/2024	03/18/2024	087375	159.46
AT&T MOBILITY	06	2024 010-497-420	TELEPHONE	4815	03/2024	03/18/2024	03/18/2024	087375	433.77
AT&T MOBILITY	06	2024 010-510-420	TELEPHONE	4743	03/2024	03/18/2024	03/18/2024	087375	160.46
BEN E KEITH COMPANY	06	2024 010-512-450	MAINTENANCE	357223-3/13/24	12525905	03/14/2024	03/18/2024	087345	22.41
BEN E KEITH COMPANY	06	2024 010-512-390	GROCERIES	357223-3/13/24	12525906	03/14/2024	03/18/2024	087345	4,760.43
BIMBO BAKERIES USA	06	2024 010-512-390	GROCERIES	9809056998299-2/23/	843545900068	03/14/2024	03/18/2024	087346	460.00
BLACK PLUMBING, INC	06	2024 010-512-450	MAINTENANCE	JAIL-KITCH LEAK	10J234717	03/14/2024	03/18/2024	087313	168.00
BLACK PLUMBING, INC	06	2024 010-512-450	MAINTENANCE	JAIL-KITCH DRAIN	103031526	03/14/2024	03/18/2024	087313	775.00
BOB BARKER COMPANY I	06	2024 010-409-499	MISCELLANEOUS EX	BRN CO	MAR	03/15/2024	03/18/2024	087353	5,225.43
BOB BARKER COMPANY I	06	2024 010-409-499	MISCELLANEOUS EX	BRN CO	MAR	03/15/2024	03/18/2024	087353	4,862.11
BROWN COUNTY HEALTH	06	2024 010-512-402	MEDICAL	JAMIE WICKERSHAM	2/2/24	03/14/2024	03/18/2024	087347	35.00
BROWN COUNTY HEALTH	06	2024 010-512-402	MEDICAL	ANTHONY DUFFY	2/5/24	03/14/2024	03/18/2024	087347	35.00
BROWN COUNTY HEALTH	06	2024 010-512-402	MEDICAL	WESLEY DENTON	2/21/24	03/14/2024	03/18/2024	087347	35.00
COUNTY JUDGES & COMM	06	2024 010-409-481	DUES	BROWN COUNTY	2024	03/18/2024	03/18/2024	087372	2,160.00
COVID-19 FUND	06	2024 010-410-409	COMPUTER MAINTEN	REIMB CREDIT	202401051	03/18/2024	03/18/2024	087369	16,400.00
DAVID BECKTOLD	06	2024 010-497-425	TRAVEL	REIMB PARKING CONF	FEBRUAY-CIO	03/14/2024	03/18/2024	087314	30.29
DEAN DAIRY CORPORATE	06	2024 010-512-390	GROCERIES	1198242-3/7/24	3/7/24	03/14/2024	03/18/2024	087348	375.00
DIALTONE SERVICES L.	06	2024 010-560-420	TELEPHONE	10000002451	240601550	03/14/2024	03/18/2024	087315	17.44
DIALTONE SERVICES L.	06	2024 010-575-420	TELEPHONE	10000002451	240601550	03/14/2024	03/18/2024	087315	26.18
DIAMOND DRUGS INC	06	2024 010-512-402	MEDICAL	TXBS-INMATE MEDS	IN001406558	03/14/2024	03/18/2024	087349	2,511.07
FRONTIER COMMUNICATI	06	2024 010-491-420	TELEPHONE	3254300315	MARCH	03/14/2024	03/18/2024	087316	115.54
FRONTIER COMMUNICATI	06	2024 010-497-420	TELEPHONE	3256466033	MARCH	03/14/2024	03/18/2024	087316	118.93
FRONTIER COMMUNICATI	06	2024 010-560-420	TELEPHONE	3256465510	MARCH	03/14/2024	03/18/2024	087316	916.48
FRONTIER COMMUNICATI	06	2024 010-560-420	TELEPHONE	3256410751	MARCH	03/14/2024	03/18/2024	087316	129.84
FRONTIER COMMUNICATI	06	2024 010-435-420	TELEPHONE	3256436396	MARCH	03/14/2024	03/18/2024	087316	115.54
FRONTIER COMMUNICATI	06	2024 010-491-420	TELEPHONE	3256436317	MARCH	03/14/2024	03/18/2024	087316	184.82
GALLS INC	06	2024 010-560-331	OPERATING SUPPLI	027373728	5292278	03/18/2024	03/18/2024	087368	59.99
GOLDSMITH SOLUTIONS	06	2024 010-410-409	COMPUTER MAINTEN	RECYCLING	202403006	03/18/2024	03/18/2024	087185	76.85-
GOLDSMITH SOLUTIONS	06	2024 010-410-409	COMPUTER MAINTEN	PROT BOXES	202403008	03/18/2024	03/18/2024	087185	10.90
GOLDSMITH SOLUTIONS	06	2024 010-410-409	COMPUTER MAINTEN	PROF SERVICE	202403003	03/18/2024	03/18/2024	087185	24,773.00
GOLDSMITH SOLUTIONS	06	2024 010-410-409	COMPUTER MAINTEN	DNS/EMAIL	202403004	03/18/2024	03/18/2024	087185	8,670.28
GOLDSMITH SOLUTIONS	06	2024 010-665-420	TELEPHONE	PHONE	202403007	03/18/2024	03/18/2024	087185	197.38
GOLDSMITH SOLUTIONS	06	2024 010-410-409	COMPUTER MAINTEN	CREDIT 202310042	202401051	03/18/2024	03/18/2024	087185	16,400.00-
GOLDSMITH SOLUTIONS	06	2024 010-410-409	COMPUTER MAINTEN	TONER	202403043	03/18/2024	03/18/2024	087185	112.00
GOLDSMITH SOLUTIONS	06	2024 010-405-420	TELEPHONE	PHONE	202403005	03/18/2024	03/18/2024	087185	69.71
GRANDE COMMUNICATION	06	2024 010-512-440	UTILITIES	9401130279301	MARCH	03/14/2024	03/18/2024	087350	212.59
GUARDIAN SECURITY SO	06	2024 010-512-330	SUPPLIES	JAIL-RPLE SWITCH	22-06	03/14/2024	03/18/2024	087351	1,423.80
HOWARD PATRICK D	06	2024 010-433-528	DC CUSTODIAL FAT	STRATTON CHDN-(F)	1810417A	03/14/2024	03/18/2024	087317	150.00
HOWARD PATRICK D	06	2024 010-433-527	DC CUSTODIAL MOT	DELGADO CHDN-(F)	21-2391	03/14/2024	03/18/2024	087317	510.00
HOWARD PATRICK D	06	2024 010-433-527	DC CUSTODIAL MOT	WIGNELL/BERRY	2401022	03/14/2024	03/18/2024	087317	275.00
HOWARD PATRICK D	06	2024 010-433-528	DC CUSTODIAL FAT	HOWER CHDN	2009364	03/14/2024	03/18/2024	087317	110.00
HOWARD PATRICK D	06	2024 010-433-526	DC CHILD/CHILDR	REYES CHILD	2011489B	03/14/2024	03/18/2024	087317	295.00
HOWARD PATRICK D	06	2024 010-433-526	DC CHILD/CHILDR	SAMIS CHILD	1401016B	03/14/2024	03/18/2024	087317	480.00
JOHNSON ROBERT DDS I	06	2024 010-512-402	MEDICAL	WESLEY DENTON	2/5/24	03/15/2024	03/18/2024	087353	60.00
JOHNSON ROBERT DDS I	06	2024 010-512-402	MEDICAL	JESSIE WALKER	2/6/24	03/15/2024	03/18/2024	087353	445.00
JOHNSON ROBERT DDS I	06	2024 010-512-402	MEDICAL	JONATHON RODRIGUES	2/8/24	03/15/2024	03/18/2024	087353	60.00
JOHNSON ROBERT DDS I	06	2024 010-512-402	MEDICAL	DAVID HERSHA	2/8/24	03/15/2024	03/18/2024	087353	180.00
JOHNSON ROBERT DDS I	06	2024 010-512-402	MEDICAL	WESLEY DENTON	2/12/24	03/15/2024	03/18/2024	087353	40.00
JOHNSON ROBERT DDS I	06	2024 010-512-402	MEDICAL	CERILIA GONZALES	2/13/24	03/15/2024	03/18/2024	087353	60.00
JOHNSON ROBERT DDS I	06	2024 010-512-402	MEDICAL	JAMES HARVEY	2/13/24	03/15/2024	03/18/2024	087353	160.00

ALL RECORDS FROM 03/18/2024 TO 03/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOHNSON ROBERT DDS I	06	2024 010-512-402	MEDICAL	JESSICA LOSOLLA	2/15/24	03/15/2024	03/18/2024	087353	185.00
JOHNSON ROBERT DDS I	06	2024 010-512-402	MEDICAL	LORA BURNS	2/15/24	03/15/2024	03/18/2024	087353	170.00
JOHNSON ROBERT DDS I	06	2024 010-512-402	MEDICAL	JORDAN LEMONS	2/20/24	03/15/2024	03/18/2024	087353	490.00
JOHNSON ROBERT DDS I	06	2024 010-512-402	MEDICAL	JESSIE WALKER	2/29/24	03/15/2024	03/18/2024	087353	40.00
JOHNSON ROBERT DDS I	06	2024 010-512-402	MEDICAL	JESSICA LOSOLLA	2/29/24	03/15/2024	03/18/2024	087353	170.00
KARRIE MOLACEK	06	2024 010-450-311	POSTAGE	REIME POSTAGE	3/13/24	03/14/2024	03/18/2024	087318	83.64
KRISTI LAQUEY	06	2024 010-402-425	TRAVEL	MLGE/MEALS-TOWA CON	MARCH 4-6	03/14/2024	03/18/2024	087328	313.48
LOWER COLORADO RIVER	06	2024 010-409-574	RADIO MAINTENANC	TMR0018929	000111502	03/18/2024	03/18/2024	087376	5,032.00
MILLER EMILY	06	2024 010-433-526	DC CHILD/CHILDRE	DAVID WADE-CHILD	2402052	03/14/2024	03/18/2024	087319	1,200.00
MILLER EMILY	06	2024 010-433-526	DC CHILD/CHILDRE	DEQUALYN LEFTRICH-C	2302044	03/14/2024	03/18/2024	087319	500.00
MILLER EMILY	06	2024 010-433-526	DC CHILD/CHILDRE	MACKEY CHDN	2311294	03/14/2024	03/18/2024	087319	450.00
MILLER EMILY	06	2024 010-433-526	DC CHILD/CHILDRE	J. GONZALES-CHILD	1802043A	03/14/2024	03/18/2024	087319	1,150.00
MILLER EMILY	06	2024 010-433-527	DC CUSTODIAL MOT	GARCIA CHDN	2305137	03/14/2024	03/18/2024	087319	500.00
MILLER EMILY	06	2024 010-433-527	DC CUSTODIAL MOT	HOWER CHDN	2009364	03/14/2024	03/18/2024	087319	625.00
MILLER EMILY	06	2024 010-433-526	DC CHILD/CHILDRE	ISRAEL HERNANDEZ-(F	2202030	03/14/2024	03/18/2024	087319	800.00
MILLER EMILY	06	2024 010-433-526	DC CHILD/CHILDRE	CHLOE CUNNINGHAM	2102060	03/14/2024	03/18/2024	087319	350.00
MOORE PRINTING COMPA	06	2024 010-451-310	OFFICE SUPPLIES	JP3-STROOPE CARDS	58971	03/14/2024	03/18/2024	087320	44.50
MOORE PRINTING COMPA	06	2024 010-453-310	OFFICE SUPPLIES	JP3-STROOPE CARDS	58971	03/14/2024	03/18/2024	087320	44.50
PROSPERITY BANK	06	2024 010-512-330	SUPPLIES	9124	02/2024	03/18/2024	03/18/2024	087370	310.87
PROSPERITY BANK	06	2024 010-560-310	OFFICE SUPPLIES	9124	02/2024	03/18/2024	03/18/2024	087370	315.48
PROSPERITY BANK	06	2024 010-560-311	POSTAGE	9124	02/2024	03/18/2024	03/18/2024	087370	330.29
PROSPERITY BANK	06	2024 010-560-331	OPERATING SUPPLI	0807	02/2024	03/18/2024	03/18/2024	087370	7.00
PROSPERITY BANK	06	2024 010-560-331	OPERATING SUPPLI	9978	02/2024	03/18/2024	03/18/2024	087370	126.38
PROSPERITY BANK	06	2024 010-560-392	MISCELLANEOUS SU	9124	02/2024	03/18/2024	03/18/2024	087370	510.61
PROSPERITY BANK	06	2024 010-560-426	TRAINING	9978	02/2024	03/18/2024	03/18/2024	087370	104.75
R & B WATER STORE LL	06	2024 010-570-570	EQUIPMENT	CSCD	0542	03/14/2024	03/18/2024	087321	15.00
R & B WATER STORE LL	06	2024 010-499-310	OFFICE SUPPLIES	TAX ASSESSOR	0544	03/14/2024	03/18/2024	087321	15.00
R & B WATER STORE LL	06	2024 010-402-310	OFFICE SUPPLIES	COMM ASST	0543	03/14/2024	03/18/2024	087321	7.50
R & B WATER STORE LL	06	2024 010-402-310	OFFICE SUPPLIES	COMM ASST	0577	03/14/2024	03/18/2024	087321	15.00
R & B WATER STORE LL	06	2024 010-495-310	OFFICE SUPPLIES	AUDITOR	0583	03/14/2024	03/18/2024	087321	22.50
RADIOLOGY ASSOCIATES	06	2024 010-512-402	MEDICAL	JESSICA LOSOLLA-2/1	53767710	03/15/2024	03/18/2024	087354	32.08
RADIOLOGY ASSOCIATES	06	2024 010-512-402	MEDICAL	NICHOLAS MAYON-11/1	52974919	03/15/2024	03/18/2024	087354	10.16
RADIOLOGY ASSOCIATES	06	2024 010-512-402	MEDICAL	BERTIE BARBER-7/13/	53382325	03/15/2024	03/18/2024	087354	6.95
RADIOLOGY ASSOCIATES	06	2024 010-512-402	MEDICAL	JEFFREY HEDT-1/31/2	53742762	03/15/2024	03/18/2024	087354	6.95
RADIOLOGY ASSOCIATES	06	2024 010-512-402	MEDICAL	JEFFREY HEDT-2/3/24	53755264	03/15/2024	03/18/2024	087354	6.95
RADIOLOGY ASSOCIATES	06	2024 010-512-402	MEDICAL	JEFFREY HEDT-1/30/2	53740963	03/15/2024	03/18/2024	087354	32.34
RADIOLOGY ASSOCIATES	06	2024 010-512-402	MEDICAL	JEFFREY HEDT-1/30/2	53740963	03/15/2024	03/18/2024	087354	37.42
RADIOLOGY ASSOCIATES	06	2024 010-512-402	MEDICAL	VERONICA BURGIN-2/2	5375497	03/15/2024	03/18/2024	087354	24.86
RADIOLOGY ASSOCIATES	06	2024 010-512-402	MEDICAL	VERONICA BURGIN-2/2	5375497	03/15/2024	03/18/2024	087354	6.95
RADIOLOGY ASSOCIATES	06	2024 010-512-402	MEDICAL	JEFFREY HEDT-2/3/24	53755264	03/15/2024	03/18/2024	087354	68.70
RADIOLOGY ASSOCIATES	06	2024 010-512-402	MEDICAL	JAMIE MARTIN-2/5/24	53755947	03/15/2024	03/18/2024	087354	6.95
SCREENING 4 LIFE	06	2024 010-512-402	MEDICAL	INMATE DENTAL SERV	4806	03/15/2024	03/18/2024	087355	1,425.00
SCREENING 4 LIFE	06	2024 010-512-402	MEDICAL	INMATE DENTAL SERV	4746	03/15/2024	03/18/2024	087355	675.00
SMILE CRAFTERS BROWN	06	2024 010-512-402	MEDICAL	ALICIA COCKROFT-9/6	41413	03/14/2024	03/18/2024	087322	1,592.00
SMILE CRAFTERS BROWN	06	2024 010-512-402	MEDICAL	JAMIE MARTINEZ-10/2	42127	03/14/2024	03/18/2024	087322	702.00
SMILE CRAFTERS BROWN	06	2024 010-512-402	MEDICAL	DANIEL DOMINGUEZ-10	42197	03/14/2024	03/18/2024	087322	700.00
SOUTH PLAINS FORENSI	06	2024 010-409-408	AUTOPSIES	BRAYDEN CAVANAUGH	8821	03/14/2024	03/18/2024	087323	3,000.00
SYSCO WEST TEXAS, A	06	2024 010-512-390	GROCERIES	004929-3/6/24	278807165	03/15/2024	03/18/2024	087356	201.65
TALBOTT LEANA BAGGET	06	2024 010-433-496	DC EXPERT WITNES	JERRY LEE PIERCE-37	1472	03/14/2024	03/18/2024	087329	1,200.00
TEXAS JUSTICE COURT	06	2024 010-453-425	TRAVEL	BRYAN THOMPSON-X000	6557-CONF RE	03/14/2024	03/18/2024	087330	150.00
TIMMONS CHELSEA R	06	2024 010-433-526	DC CHILD/CHILDRE	HOWER CHDN	2401022	03/14/2024	03/18/2024	087324	810.00
TIMMONS CHELSEA R	06	2024 010-433-526	DC CHILD/CHILDRE	HAYNES/PATTERSON CH	2206168	03/14/2024	03/18/2024	087324	920.00
TIMMONS CHELSEA R	06	2024 010-433-526	DC CHILD/CHILDRE	HARRISON CHILD	2212338	03/14/2024	03/18/2024	087324	560.00
TIMMONS CHELSEA R	06	2024 010-433-527	DC CUSTODIAL MOT	GREENWOOD CHILD-(F	2308232	03/14/2024	03/18/2024	087324	490.00
TIMMONS CHELSEA R	06	2024 010-433-528	DC CUSTODIAL FAT	BENSON CHILD	2312318	03/14/2024	03/18/2024	087324	140.00

ALL RECORDS FROM 03/18/2024 TO 03/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TIMMONS CHELSEA R	06	2024 010-433-528	DC CUSTODIAL FAT	BENSON CHILD	2305140	03/14/2024	03/18/2024	087324	470.00
TIMMONS CHELSEA R	06	2024 010-433-526	DC CHILD/CHILDRE	SMITH-CHILD	2210284	03/14/2024	03/18/2024	087324	570.00
TIMMONS CHELSEA R	06	2024 010-433-528	DC CUSTODIAL FAT	WIGNALL/BERRY CHDN	2401022	03/14/2024	03/18/2024	087324	650.00
TIMMONS CHELSEA R	06	2024 010-433-527	DC CUSTODIAL MOT	NETTLETON CHILD	2401022	03/14/2024	03/18/2024	087324	800.00
TIMMONS CHELSEA R	06	2024 010-433-526	DC CHILD/CHILDRE	MCGRUDER CHILD	2202037	03/14/2024	03/18/2024	087324	690.00
TIMMONS CHELSEA R	06	2024 010-433-527	DC CUSTODIAL MOT	HUDDLESTON/COGBURN	2303069	03/14/2024	03/18/2024	087324	1,390.00
TIMMONS CHELSEA R	06	2024 010-433-527	DC CUSTODIAL MOT	BARNETT CHILD	2308231	03/14/2024	03/18/2024	087324	600.00
TIMMONS CHELSEA R	06	2024 010-433-527	DC CUSTODIAL MOT	JONES/COVINGTON- (F)	2305140	03/14/2024	03/18/2024	087324	630.00
TOUCHTONE COMMUNICAT	06	2024 010-403-420	TELEPHONE	9156432594	FEBRUARY	03/14/2024	03/18/2024	087325	24.73
TOUCHTONE COMMUNICAT	06	2024 010-435-420	TELEPHONE	3256461987	FEBRUARY	03/14/2024	03/18/2024	087325	6.39
TOUCHTONE COMMUNICAT	06	2024 010-450-420	TELEPHONE	9156465514	FEBRUARY	03/14/2024	03/18/2024	087325	22.92
TOUCHTONE COMMUNICAT	06	2024 010-477-310	OFFICE EXPENSE	9156467431	FEBRUARY	03/14/2024	03/18/2024	087325	6.39
WEAKLEY WATSON INC	06	2024 010-510-450	MAINTENANCE	131962	631924	03/14/2024	03/18/2024	087326	28.58
WILLIE'S T'S	06	2024 010-560-331	OPERATING SUPPLI	264	113081	03/15/2024	03/18/2024	087357	116.00
									95,614.16

ALL RECORDS FROM 03/18/2024 TO 03/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GOLDSMITH SOLUTIONS	06	2024 019-550-499	MISCELLANEOUS	CONNECTORS, ETC	202403009	03/18/2024	03/18/2024	087186	254.43
GOLDSMITH SOLUTIONS	06	2024 019-550-499	MISCELLANEOUS	SONIC FIRE WALL	202403044	03/18/2024	03/18/2024	087186	984.19
GOLDSMITH SOLUTIONS	06	2024 019-550-499	MISCELLANEOUS	TABLE	202403045	03/18/2024	03/18/2024	087186	89.96
									1,328.58

ALL RECORDS FROM 03/18/2024 TO 03/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AIRGAS USA, LLC	06	2024 021-621-331	OPERATING SUPPLI	2215466	5506518911	03/14/2024	03/18/2024	087331	236.56
BROWNWOOD GLASS AND	06	2024 021-621-331	OPERATING SUPPLI	PCT 1-22 FORD FLAT	101831	03/14/2024	03/18/2024	087332	15.00
CEN-TEX TRUCK & TRAI	06	2024 021-621-331	OPERATING SUPPLI	PCT 1-TIRES 2007 TK	18316	03/14/2024	03/18/2024	087333	2,042.18
CEN-TEX TRUCK & TRAI	06	2024 021-621-331	OPERATING SUPPLI	PCT 1-MUFFLR 2007 M	18332	03/14/2024	03/18/2024	087333	710.74
FRONTIER COMMUNICATI	06	2024 021-621-420	TELEPHONE	3256468849	MARCH	03/14/2024	03/18/2024	087334	48.20
UNIFIRST HOLDINGS, I	06	2024 021-621-331	OPERATING SUPPLI	1063888	2890063363	03/14/2024	03/18/2024	087335	173.90
VULCAN CONSTRUCTION	06	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62747050	03/14/2024	03/18/2024	087336	1,077.56
WARREN CAT	06	2024 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010495892	03/14/2024	03/18/2024	087337	693.03
WARREN CAT	06	2024 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010496033	03/14/2024	03/18/2024	087337	139.99
ZACK BURKETT CO, INC	06	2024 021-621-331	OPERATING SUPPLI	6252	2-651177	03/14/2024	03/18/2024	087338	5,021.50
									10,158.66

ALL RECORDS FROM 03/18/2024 TO 03/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	06	2024 022-622-420	TELEPHONE	9717	03/2024	03/18/2024	03/18/2024	087374	185.45
LINDE GAS & EQUIPMEN	06	2024 022-622-331	OPERATING SUPPLI	71546205	41419799	03/14/2024	03/18/2024	087340	162.76
UNIFIRST HOLDINGS, I	06	2024 022-622-331	OPERATING SUPPLI	1063890	2890063482	03/14/2024	03/18/2024	087341	164.50

									512.71

ALL RECORDS FROM 03/18/2024 TO 03/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	06	2024 023-623-420	TELEPHONE	9452	03/024	03/18/2024	03/18/2024	087371	206.00
P. F. AND E. OIL COM	06	2024 023-623-331	OPERATING SUPPLI	1810	221144	03/14/2024	03/18/2024	087342	94.14
P. F. AND E. OIL COM	06	2024 023-623-331	OPERATING SUPPLI	1810	221145	03/14/2024	03/18/2024	087342	68.22
P. F. AND E. OIL COM	06	2024 023-623-331	OPERATING SUPPLI	1810	215872	03/14/2024	03/18/2024	087342	6,279.15
UNIFIRST HOLDINGS, I	06	2024 023-623-331	OPERATING SUPPLI	1063892	2890063174	03/14/2024	03/18/2024	087343	209.48
ZACK BURKETT CO, INC	06	2024 023-623-331	OPERATING SUPPLI	5971-PREMIX	2-651092	03/14/2024	03/18/2024	087344	1,303.50

									8,160.49

ALL RECORDS FROM 03/18/2024 TO 03/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	06	2024 024-624-420	TELEPHONE	5154	03/2024	03/18/2024	03/18/2024	087373	181.74
UNIFIRST HOLDINGS, I	06	2024 024-624-331	OPERATING SUPPLI	1063894	2890063329	03/15/2024	03/18/2024	087358	126.71
WRIGHT ASPHALT PRODU	06	2024 024-624-331	OPERATING SUPPLI	C07690-DEMM	SINV216615	03/15/2024	03/18/2024	087360	300.00
ZACK BURKETT CO, INC	06	2024 024-624-331	OPERATING SUPPLI	5982	2-651093	03/15/2024	03/18/2024	087361	3,378.37

									3,986.82

ALL RECORDS FROM 03/18/2024 TO 03/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	06	2024 032-470-420	TELEPHONE	3256434053	MARCH	03/15/2024	03/18/2024	087363	103.70
TOUCHTONE COMMUNICAT	06	2024 032-470-420	TELEPHONE	3256464057	FEBRUARY	03/15/2024	03/18/2024	087364	6.39

									110.09

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CRT INITIATED GUARDIANSHIP

A/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 03/18/2024 TO 03/18/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
HAYNES LAW FIRM	06	2024 086-802-401	CCL COURT INIATE	SCOTT FULLER	GRD00486	03/15/2024	03/18/2024	087365	400.00
									----- 400.00
TOTAL PAYABLES									120,490.54