Rains County, TX

Payable Report 08/28/25
By Purchased From Vendor

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: 3AM HOLDINGS LLC					
3AM HOLDINGS LLC	100001908	08/28/2025	SHRF IT Services	002-1175-57130	1,207.50
3AM HOLDINGS LLC	100001925	08/28/2025	IT Services	002-1175-57130	1,811.25
3AM HOLDINGS LLC	100001939	08/28/2025	Monthly Cyber Security	002-1175-57180	160.00
3AM HOLDINGS LLC	100001953	08/28/2025	SHRF Monthly Cyber Security	002-1175-57180	80.00
			Purchased From Vendor 3AM HOLDINGS LLC Total:		**3,258.75**
Purchased From Vendor: ADOBE SYSTEMS					
CITIBANK	3098451916	08/28/2025	Dist. Clerk- Adobe Pro Compu	002-1065-57180	19.99
CITIBANK	3147402467	08/28/2025	Dist. Clerk- Adobe Pro Compu	002-1065-57180	19.99
CITIBANK	3151744146	08/28/2025	VA-Adobe Pro Computer Soft	002-1114-57170	19.99
CITIBANK	3151744148	08/28/2025	County Judge- Adobe for Ind/	002-1005-57180	19.99
CITIBANK	3156439632	08/28/2025	HR Adobe Pro Computer Soft	002-1120-57180	19.99
CITIBANK	3158344188	08/28/2025	County Clerk- Adobe Monthly	002-1060-57170	21.34
CITIBANK	3164274619	08/28/2025	CA- Acrobat Pro for three Co	002-1060-52220	71.97
CITIBANK	INV0001326	08/28/2025	JP- Adobe Computer Software	002-1090-57170	256.07
			Purchased From Vendor ADOBE SYSTEMS Total:		**449.33**
Purchased From Vendor: AFLAC					
AFLAC	INV0001228	08/06/2025	PY AFLAC Accident (Pre-Tax) D	002-21320	168.31
AFLAC	INV0001228	08/06/2025	PY AFLAC Accident (Pre-Tax) D	010-21320	39.12
AFLAC	INV0001229	08/06/2025	PY AFLAC Cancer (Pre-Tax) De	002-21320	105.22
AFLAC	INV0001229	08/06/2025	PY AFLAC Cancer (Pre-Tax) De	010-21320	18.63
AFLAC	INV0001230	08/06/2025	PY AFLAC Hospital (Pre-Tax) D	002-21320	86.40
AFLAC	INV0001231	08/06/2025	PY AFLAC Life (After Tax) Dedu	002-21320	31.32
AFLAC	INV0001232	08/06/2025	PY AFLAC Spec Event (Pre-Tax)	002-21320	43.08
AFLAC	994657	08/28/2025	COBRA Payment	002-21330	161.82
AFLAC	INV0001332	08/20/2025	PY AFLAC Accident (Pre-Tax) D	002-21320	168.31
AFLAC	INV0001332	08/20/2025	PY AFLAC Accident (Pre-Tax) D	010-21320	39.12
AFLAC	INV0001333	08/20/2025	PY AFLAC Cancer (Pre-Tax) De	002-21320	105.22
AFLAC	INV0001333	08/20/2025	PY AFLAC Cancer (Pre-Tax) De	010-21320	18.63
AFLAC	INV0001334	08/20/2025	PY AFLAC Hospital (Pre-Tax) D	002-21320	86.40
AFLAC	INV0001335	08/20/2025	PY AFLAC Life (After Tax) Dedu	002-21320	31.32
AFLAC	INV0001336	08/20/2025	PY AFLAC Spec Event (Pre-Tax)	002-21320	43.08
			Purchased From Vendor AFLAC Total:		**1,145.98**
Purchased From Vendor: ALL PRO PEST CONTROL					
ALL PRO PEST CONTROL	Rains County 8/25	08/28/2025	MultiDept-Pest Control	002-1006-52100	654.56
ALL PRO PEST CONTROL	Rains County 8/25	08/28/2025	MultiDept-Pest Control	002-1109-52100	40.91
ALL PRO PEST CONTROL	Rains County 8/25	08/28/2025	MultiDept-Pest Control	002-1110-52100	40.91
ALL PRO PEST CONTROL	Rains County 8/25	08/28/2025	MultiDept-Pest Control	010-1150-52100	81.81
ALL PRO PEST CONTROL	Rains County 8/25	08/28/2025	MultiDept-Pest Control	034-1125-52100	81.81
			Purchased From Vendor ALL PRO PEST CONTROL Total:		**900.00**
Purchased From Vendor: ALLEN DAVIS					
ALLEN DAVIS	Meal Reimb 7/25	08/28/2025	Constable-Meal Reimburse	002-1055-51300	306.00
ALLEN DAVIS	Conf Registration 8/25	08/28/2025	Constable-Conf Registration	002-1055-51300	50.00
			Purchased From Vendor ALLEN DAVIS Total:		**356.00**
Purchased From Vendor: ALLIED NATIONAL INSURANCE					
ALLIED NATIONAL INSURANCE	INV0001233	08/06/2025	PY Dependant Dental Employ	002-21225	542.36
ALLIED NATIONAL INSURANCE	INV0001233	08/06/2025	PY Dependant Dental Employ	010-21225	90.93
ALLIED NATIONAL INSURANCE	INV0001234	08/06/2025	PY Dental Employer Portion	002-21225	1,984.00
ALLIED NATIONAL INSURANCE	INV0001234	08/06/2025	PY Dental Employer Portion	010-21225	352.00
ALLIED NATIONAL INSURANCE	INV0001234	08/06/2025	PY Dental Employer Portion	034-21225	32.00
ALLIED NATIONAL INSURANCE	214776 9/25	08/28/2025	COBRA Pmts	002-21330	229.00
ALLIED NATIONAL INSURANCE	214776 Balance 8/25	08/28/2025	Balance for Dental Ins.	002-21225	83.42
ALLIED NATIONAL INSURANCE	CM0000062	08/20/2025	PY Dental Employer Portion	010-21225	-32.00

Payable Report 08/28/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALLIED NATIONAL INSURANCE	INV0001337	08/20/2025	PY Dependant Dental Employ	002-21225	542.36
ALLIED NATIONAL INSURANCE	INV0001337	08/20/2025	PY Dependant Dental Employ	010-21225	90.93
			Purchased From Vendor ALLIED NATIONAL INSURANCE Total:		3,915.00
Purchased From Vendor: AMAZON					
CITIBANK	111-2264897-0055412	08/28/2025	DMV-Desk Name Plate, pens,	002-1100-51100	126.98
CITIBANK	111-3430740-5811466	08/28/2025	RCSO- Lucas Edwards Name.B	002-1110-51315	6.99
CITIBANK	111-5250208-7652212	08/28/2025	RCSO- 10 Volume and Channe	002-1110-58130	34.95
CITIBANK	111-5318887-1828209	08/28/2025	RCSO- Lucas Edwards Patches	002-1110-51315	20.99
CITIBANK	111-5488361-0817865	08/28/2025	Maint,- Water Leak Detectors	002-1006-52100	170.98
CITIBANK	111-6097952-7221054	08/28/2025	Maint-Buffing Pads, toilet Clea	002-1006-51135	352.25
CITIBANK	111-7565479-5448214	08/28/2025	RCSO-4- Visors for Female De	002-1110-51315	48.44
CITIBANK	113-4320844-3292213	08/28/2025	Library- The Secret Plan Book	035-1125-51440	7.04
CITIBANK	113-5530378-9029819	08/28/2025	County Judge- Name Plate for	002-1070-51100	15.81
CITIBANK	113-5584419-3779403	08/28/2025	Library- Vol 2 Glorious Rivals B	035-1125-51440	15.74
CITIBANK	113-7989829-5578653	08/28/2025	Library-Books for Library Colle	035-1125-51440	73.99
CITIBANK	113-9461693-8901813	08/28/2025	RD&BG- Heavy Equit. Keys,Vol	010-1150-51165	144.00
CITIBANK	113-9461693-8901813	08/28/2025	RD&BG- Heavy Equit. Keys,Vol	010-1150-52220	314.93
CITIBANK	113-9461693-8901813	08/28/2025	RD&BG- Heavy Equit. Keys,Vol	010-1150-52225	8.73
CITIBANK	114-0132874-72216	08/28/2025	Jail- Toilet bowl cleaner easy d	002-1109-51135	60.15
CITIBANK	114-1873291-468182	08/28/2025	Dist. Clerk- Generic 2 pk 22 in	002-1065-58130	109.97
CITIBANK	114-2090604-3865028	08/28/2025	County Clerk- C. Judge Name	002-1060-51100	19.13
CITIBANK	114-2369569-6917823	08/28/2025	Jail- Metal Locking Storage Ca	002-1109-55320	89.97
CITIBANK	114-3450942-04-10667	08/28/2025	Jail- 5 Gallon Liquid Laundry S	002-1109-51135	178.59
CITIBANK	114-3524178-4137047	08/28/2025	Jail- Durnergy AAA Batteries 1	002-1109-51100	22.78
CITIBANK	114-4154497-3086640	08/28/2025	Jail- Custom Sew in Name plat	002-1109-51315	6.98
CITIBANK	114-5833137-0303450	08/28/2025	County Clerk-Assorted Candy,	002-1060-51100	49.16
CITIBANK	114-9660712-9409851	08/28/2025	Jail- Deture Cream for inmate	002-1109-55300	5.37
CITIBANK	114-9669169-7966627	08/28/2025	CountyClerk- Hard Candy, poc	002-1060-51100	60.37
CITIBANK	B0008893EY	08/03/2025	Maint.- Cedit CloroxPro 24oz	002-1006-51135	-26.42
CITIBANK	INV0001315	08/03/2025	Library- Amazon Return	035-1125-51145	-10.79
CITIBANK	INV0001325	08/28/2025	Library- Crafting Supplies for f	035-1125-51145	248.65
CITIBANK	INV0001372	08/28/2025	Jail- Manilla Envelopes	002-1109-51100	23.74
CITIBANK	INV0001374	08/28/2025	Jail- Pens	002-1109-51100	55.30
CITIBANK	I111-7353773-6150647	08/28/2025	RCSO- 10pk 32GB USB Drives	002-1110-51100	159.59
			Purchased From Vendor AMAZON Total:		2,394.36
Purchased From Vendor: AMERICAN ASSN OF NOTARIES					
CITIBANK	01-253877572	08/28/2025	Couty Judge- Notary applicati	002-1005-51115	120.63
			Purchased From Vendor AMERICAN ASSN OF NOTARIES Total:		120.63
Purchased From Vendor: ANDREWS CENTER					
ANDREWS CENTER	INV0001355 08/25	08/28/2025	INMATE HEALTHCARE	002-1005-55320	249.04
ANDREWS CENTER	INV0001357 08/25	08/28/2025	INMATE HEALTHCARE	002-1005-55320	82.00
			Purchased From Vendor ANDREWS CENTER Total:		331.04
Purchased From Vendor: ARCOSA CRUSHED CONCRETE					
ARCOSA CRUSHED CONCRETE	INV-105-13879	08/28/2025	R&B- YARD1 FLEX BASE 43.98	010-1150-52320	967.56
			Purchased From Vendor ARCOSA CRUSHED CONCRETE Total:		967.56
Purchased From Vendor: AT&T MOBILITY					
AT&T MOBILITY	57386	08/28/2025	RCSO- Phone Data for investig	002-1110-57210	95.00
AT&T MOBILITY	287339571419X08232025	08/28/2025	Em.Mgmt 2 phones 1 hotspot	002-1115-57210	71.86
AT&T MOBILITY	287339571419X08232025	08/28/2025	Em.Mgmt 2 phones 1 hotspot	002-1116-57210	111.23
			Purchased From Vendor AT&T MOBILITY Total:		278.09
Purchased From Vendor: ATMOS ENERGY					
ATMOS ENERGY	3021238810 8/25	08/28/2025	Annex-Gas	002-1002-51210	8.54
ATMOS ENERGY	3021238810 8/25	08/28/2025	Annex-Gas	002-1003-51210	8.54
ATMOS ENERGY	3021238810 8/25	08/28/2025	Annex-Gas	002-1006-51210	8.54
ATMOS ENERGY	3021238810 8/25	08/28/2025	Annex-Gas	002-1007-51210	8.54
ATMOS ENERGY	3021238810 8/25	08/28/2025	Annex-Gas	002-1030-51210	12.81
ATMOS ENERGY	3021238810 8/25	08/28/2025	Annex-Gas	002-1060-51210	12.81
ATMOS ENERGY	3021238810 8/25	08/28/2025	Annex-Gas	002-1065-51210	12.81

Payable Report 08/28/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ATMOS ENERGY	3021238810 8/25	08/28/2025	Annex-Gas	002-1075-51210	8.54
ATMOS ENERGY	3021238810 8/25	08/28/2025	Annex-Gas	002-1080-51210	4.27
ATMOS ENERGY	3021239006 8/25	08/28/2025	Clark Bldg-Gas	002-1006-51210	42.70
ATMOS ENERGY	3021239006 8/25	08/28/2025	Clark Bldg-Gas	002-1040-51210	21.35
ATMOS ENERGY	3021239006 8/25	08/28/2025	Clark Bldg-Gas	002-1120-51210	21.35
ATMOS ENERGY	3024945578 8/25	08/28/2025	DL Office-Gas	002-1006-51210	85.40
ATMOS ENERGY	3044128717 08/25	08/28/2025	Arr Bldg-Gas	002-1085-51210	11.06
ATMOS ENERGY	3044128717 08/25	08/28/2025	Arr Bldg-Gas	002-1114-51210	10.62
ATMOS ENERGY	3044128717 08/25	08/28/2025	Arr Bldg-Gas	002-1115-51210	10.62
ATMOS ENERGY	3044128717 08/25	08/28/2025	Arr Bldg-Gas	002-1116-51210	10.62
ATMOS ENERGY	3044128717 08/25	08/28/2025	Arr Bldg-Gas	002-1121-51210	10.62
ATMOS ENERGY	3044128717 08/25	08/28/2025	Arr Bldg-Gas	002-1122-51210	10.62
ATMOS ENERGY	3044128717 08/25	08/28/2025	Arr Bldg-Gas	002-1123-51210	10.62
ATMOS ENERGY	3044128717 08/25	08/28/2025	Arr Bldg-Gas	002-1124-51210	10.62
ATMOS ENERGY	3044145298 8/25	08/28/2025	SHRF/Jail-Gas	002-1109-51210	210.37
ATMOS ENERGY	3044145298 8/25	08/28/2025	SHRF/Jail-Gas	002-1110-51210	210.36
ATMOS ENERGY	4037099191 08/25	08/28/2025	Library-Gas	034-1125-51210	92.45
			Purchased From Vendor ATMOS ENERGY Total:		854.78
Purchased From Vendor: Axon Taser					
CITIBANK	00193620	08/28/2025	RCSO- Taser Instructor recerti	002-1110-51300	895.00
			Purchased From Vendor Axon Taser Total:		895.00
Purchased From Vendor: BEN E KEITH DFW					
BEN E KEITH DFW	13725926	08/28/2025	Jail-Prisoner Food Beef, Chees	002-1109-54310	2,415.01
BEN E KEITH DFW	13727019	08/28/2025	Prisoner Food-Tamales, Pizza,	002-1109-54310	672.52
			Purchased From Vendor BEN E KEITH DFW Total:		3,087.53
Purchased From Vendor: BERNADETTE THOMPSON					
BERNADETTE THOMPSON	Travel Reimbursement 08/25	08/28/2025	LIB- Travel Reimb. 31.92 to SS	034-1125-51300	31.92
BERNADETTE THOMPSON	Mileage Reimb 08/25	08/28/2025	LIB- Travel Reimb. 45.8 miles t	034-1125-51300	32.06
			Purchased From Vendor BERNADETTE THOMPSON Total:		63.98
Purchased From Vendor: BRODART CO					
BRODART CO	B7007775	08/28/2025	LIB- books from Wendy's last	034-1125-51440	307.89
BRODART CO	B7035535	08/28/2025	LIB- books young adults	034-1125-51440	62.21
BRODART CO	B7035789	08/28/2025	LIB- Books for Adult and Youn	034-1125-51440	266.28
BRODART CO	B7042558	08/28/2025	LIB- Books for young adults an	034-1125-51440	190.04
BRODART CO	B7044137	08/28/2025	LIB- Books for Adult Collectio	034-1125-51440	263.87
BRODART CO	B7044143	08/28/2025	LIB- books for Childrens collec	034-1125-51440	101.02
			Purchased From Vendor BRODART CO Total:		1,191.31
Purchased From Vendor: BROOKSHIRE'S FOOD AND PHARMACY					
CITIBANK	002 9819	08/28/2025	Library- Hot Dogs, buns, Tamp	034-1125-51145	51.22
CITIBANK	004-9048	08/28/2025	Library-Popcorn for Summer R	035-1125-51145	31.96
CITIBANK	005 2150	08/28/2025	Library- Ozarka water & Kool	035-1125-51145	27.94
CITIBANK	092914	08/28/2025	Jail- Laundry Detergent	002-1109-51135	11.36
CITIBANK	103273	08/28/2025	Jail- Ivarest Cream for Inmate	002-1109-55320	19.47
			Purchased From Vendor BROOKSHIRE'S FOOD AND PHARMACY Total:		141.95
Purchased From Vendor: CALE KIMBROUGH					
CALE KIMBROUGH	Restitution #3243 08/25	08/28/2025	Dist. Clerk Restitution #3243	002-22460	142.77
			Purchased From Vendor CALE KIMBROUGH Total:		142.77
Purchased From Vendor: CHRISTUS TRINITY CLINIC					
CHRISTUS TRINITY CLINIC	INV0001327	08/28/2025	INDIGENT HEALTHCARE	002-1005-56200	47.68
			Purchased From Vendor CHRISTUS TRINITY CLINIC Total:		47.68
Purchased From Vendor: CINTAS CORPORATION #495					
CINTAS CORPORATION #495	428171078	08/28/2025	R&B- UNIFORMS 4238171078	010-1150-51315	336.96
CINTAS CORPORATION #495	4238904071	08/28/2025	R&B- UNIFORMS 4238904071	010-1150-51315	336.96
CINTAS CORPORATION #495	4239639124	08/28/2025	R&B- UNIFORMS 4239639124	010-1150-51315	336.96
CINTAS CORPORATION #495	4240367775	08/28/2025	R&B- UNIFORMS 4240367775	010-1150-51315	314.22
			Purchased From Vendor CINTAS CORPORATION #495 Total:		1,325.10

Payable Report 08/28/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: CINTAS CORPORATION					
CINTAS CORPORATION	5287181904	08/28/2025	R&B- MEDICAL SUPPLIES	010-1150-51165	104.55
			Purchased From Vendor CINTAS CORPORATION Total:		104.55
Purchased From Vendor: CITY OF EMORY					
CITY OF EMORY	108 08/25	08/28/2025	CLARK BLDG WATER	002-1006-51220	35.90
CITY OF EMORY	108 08/25	08/28/2025	CLARK BLDG WATER	002-1040-51220	17.94
CITY OF EMORY	108 08/25	08/28/2025	CLARK BLDG WATER	002-1120-51220	17.94
CITY OF EMORY	111 08/25	08/28/2025	SHRF/JAIL WATER	002-1109-51220	297.07
CITY OF EMORY	111 08/25	08/28/2025	SHRF/JAIL WATER	002-1110-51220	297.06
CITY OF EMORY	295 08/25	08/28/2025	LIBRARY WATER	034-1125-51220	172.21
CITY OF EMORY	611 08/25	08/28/2025	CRTHSE WATER	002-1006-51220	307.07
CITY OF EMORY	611 08/25	08/28/2025	CRTHSE WATER	002-1070-51220	94.48
CITY OF EMORY	611 08/25	08/28/2025	CRTHSE WATER	002-1090-51220	94.48
CITY OF EMORY	611 08/25	08/28/2025	CRTHSE WATER	002-1100-51220	94.48
CITY OF EMORY	761 08/25	08/28/2025	AGRILIFE WATER	002-1010-51220	141.98
CITY OF EMORY	764 08/25	08/28/2025	ARR BLDG WATER	002-1085-51220	9.96
CITY OF EMORY	764 08/25	08/28/2025	ARR BLDG WATER	002-1114-51220	7.50
CITY OF EMORY	764 08/25	08/28/2025	ARR BLDG WATER	002-1115-51220	7.50
CITY OF EMORY	764 08/25	08/28/2025	ARR BLDG WATER	002-1116-51220	7.50
CITY OF EMORY	764 08/25	08/28/2025	ARR BLDG WATER	002-1121-51220	7.50
CITY OF EMORY	764 08/25	08/28/2025	ARR BLDG WATER	002-1122-51220	7.50
CITY OF EMORY	764 08/25	08/28/2025	ARR BLDG WATER	002-1123-51220	7.50
CITY OF EMORY	764 08/25	08/28/2025	ARR BLDG WATER	002-1124-51220	7.50
CITY OF EMORY	781 08/25	08/28/2025	CHILD ADVOCACY WATER	002-1006-51220	113.00
CITY OF EMORY	836 08/25	08/28/2025	ANNEX WATER	002-1002-51220	151.28
CITY OF EMORY	836 08/25	08/28/2025	ANNEX WATER	002-1003-51220	151.28
CITY OF EMORY	836 08/25	08/28/2025	ANNEX WATER	002-1006-51220	151.28
CITY OF EMORY	836 08/25	08/28/2025	ANNEX WATER	002-1007-51220	151.28
CITY OF EMORY	836 08/25	08/28/2025	ANNEX WATER	002-1030-51220	226.95
CITY OF EMORY	836 08/25	08/28/2025	ANNEX WATER	002-1060-51220	226.92
CITY OF EMORY	836 08/25	08/28/2025	ANNEX WATER	002-1065-51220	226.92
CITY OF EMORY	836 08/25	08/28/2025	ANNEX WATER	002-1075-51220	151.28
CITY OF EMORY	836 08/25	08/28/2025	ANNEX WATER	002-1080-51220	75.64
			Purchased From Vendor CITY OF EMORY Total:		3,258.90
Purchased From Vendor: CLAY JOHNSON LAW P.C.					
CLAY JOHNSON LAW P.C.	#6051- Keenan	08/28/2025	Dist. Clerk Attorney Fees #605	002-1002-54100	300.00
			Purchased From Vendor CLAY JOHNSON LAW P.C. Total:		300.00
Purchased From Vendor: CNA SURETY					
CNA SURETY	69575636	08/28/2025	Dist. Clerk Melissa/Gayla Bon	002-1065-51330	228.00
CNA SURETY	69586528	08/28/2025	JP/Treas/Elect-SURETY BOND	002-1007-51330	25.00
CNA SURETY	69586528	08/28/2025	JP/Treas/Elect-SURETY BOND	002-1080-51330	25.00
CNA SURETY	69586528	08/28/2025	JP/Treas/Elect-SURETY BOND	002-1090-51330	50.00
CNA SURETY	69564485	08/28/2025	CCLERK - BOND for 3 Clerks	002-1060-51330	100.00
CNA SURETY	69564488	08/28/2025	RCSO- Surety Bond	002-1110-51330	143.00
CNA SURETY	69586372	08/28/2025	Road & Bridge SURETY BOND	010-1150-51330	175.00
			Purchased From Vendor CNA SURETY Total:		746.00
Purchased From Vendor: COMMERCIAL RESTAURANT SRVICES LLC					
COMMERCIAL RESTAURANT S	1142	08/28/2025	Jail-Fryer Repair and parts Ga	002-1109-52220	601.85
			Purchased From Vendor COMMERCIAL RESTAURANT SRVICES LLC Total:		601.85
Purchased From Vendor: CPI TECHNOLOGIES LLC					
CPI TECHNOLOGIES LLC	BA501	08/28/2025	RCSO- Assess machine for tak	002-1110-51110	145.00
CPI TECHNOLOGIES LLC	INV177828	08/28/2025	Replaced Cyan IU"S on BA502	002-1110-51110	145.00
CPI TECHNOLOGIES LLC	BA502	08/28/2025	RCSO- Assess machine for tak	002-1110-51110	145.00
			Purchased From Vendor CPI TECHNOLOGIES LLC Total:		435.00
Purchased From Vendor: DAIRY QUEEN					
CITIBANK	INV0001316	08/28/2025	Dist Clerk- Accidently used CC	002-1065-51100	24.10
			Purchased From Vendor DAIRY QUEEN Total:		24.10

Payable Report 08/28/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: DAVID'S TIRE SHOP					
DAVID'S TIRE SHOP	0602509	08/28/2025	RCSO- Unit 23 tire patch	002-1110-52225	15.00
DAVID'S TIRE SHOP	0610153	08/28/2025	R&B- 112 FLAT FIX	010-1150-52225	20.00
DAVID'S TIRE SHOP	0610154	08/28/2025	R&B- 101 FLAT FIX	010-1150-52225	45.00
DAVID'S TIRE SHOP	0610155	08/28/2025	R&B- 101 FLAT FIX	010-1150-52225	45.00
DAVID'S TIRE SHOP	0610156	08/28/2025	R&B-505 FLAT FIX	010-1150-52225	45.00
DAVID'S TIRE SHOP	0610157	08/28/2025	R&B- 103 FLAT FIX	010-1150-52225	45.00
			Purchased From Vendor DAVID'S TIRE SHOP Total:		**215.00**
Purchased From Vendor: DEARBORN LIFE INSURANCE COMPANY					
DEARBORN LIFE INSURANCE C	INV0001235	08/06/2025	PY DN Life & AD&D Employer	002-21225	421.02
DEARBORN LIFE INSURANCE C	INV0001235	08/06/2025	PY DN Life & AD&D Employer	010-21225	80.55
DEARBORN LIFE INSURANCE C	INV0001235	08/06/2025	PY DN Life & AD&D Employer	034-21225	6.63
DEARBORN LIFE INSURANCE C	INV0001241	08/06/2025	PY Long Term Disability Deduc	002-21225	29.60
DEARBORN LIFE INSURANCE C	INV0001241	08/06/2025	PY Long Term Disability Deduc	010-21225	65.50
DEARBORN LIFE INSURANCE C	INV0001242	08/06/2025	PY Short Term Disability Dedu	002-21225	243.89
DEARBORN LIFE INSURANCE C	INV0001242	08/06/2025	PY Short Term Disability Dedu	010-21225	46.51
DEARBORN LIFE INSURANCE C	INV0001243	08/06/2025	PY Supp Life & AD&D -Child D	002-21225	15.24
DEARBORN LIFE INSURANCE C	INV0001243	08/06/2025	PY Supp Life & AD&D -Child D	010-21225	2.54
DEARBORN LIFE INSURANCE C	INV0001244	08/06/2025	PY Supp Life & AD&D Employ	002-21225	236.36
DEARBORN LIFE INSURANCE C	INV0001244	08/06/2025	PY Supp Life & AD&D Employ	010-21225	98.34
DEARBORN LIFE INSURANCE C	INV0001245	08/06/2025	PY Supp Life & AD&D -Spouse	002-21225	54.24
DEARBORN LIFE INSURANCE C	INV0001245	08/06/2025	PY Supp Life & AD&D -Spouse	010-21225	18.46
DEARBORN LIFE INSURANCE C	F021666 9/25	08/28/2025	COBRA Pmt	002-21330	26.30
DEARBORN LIFE INSURANCE C	F021666 Balance 9/25	08/28/2025	Balance for DN Ins.	002-21225	396.04
DEARBORN LIFE INSURANCE C	CM0000063	08/20/2025	PY DN Life & AD&D Employer	010-21225	-6.63
DEARBORN LIFE INSURANCE C	INV0001341	08/20/2025	PY Long Term Disability Deduc	002-21225	29.60
DEARBORN LIFE INSURANCE C	INV0001341	08/20/2025	PY Long Term Disability Deduc	010-21225	65.50
DEARBORN LIFE INSURANCE C	INV0001342	08/20/2025	PY Short Term Disability Dedu	002-21225	243.89
DEARBORN LIFE INSURANCE C	INV0001342	08/20/2025	PY Short Term Disability Dedu	010-21225	46.51
DEARBORN LIFE INSURANCE C	INV0001343	08/20/2025	PY Supp Life & AD&D -Child D	002-21225	15.24
DEARBORN LIFE INSURANCE C	INV0001343	08/20/2025	PY Supp Life & AD&D -Child D	010-21225	2.54
DEARBORN LIFE INSURANCE C	INV0001344	08/20/2025	PY Supp Life & AD&D Employ	002-21225	245.60
DEARBORN LIFE INSURANCE C	INV0001344	08/20/2025	PY Supp Life & AD&D Employ	010-21225	98.34
DEARBORN LIFE INSURANCE C	INV0001345	08/20/2025	PY Supp Life & AD&D -Spouse	002-21225	54.24
DEARBORN LIFE INSURANCE C	INV0001345	08/20/2025	PY Supp Life & AD&D -Spouse	010-21225	18.46
			Purchased From Vendor DEARBORN LIFE INSURANCE COMPANY Total:		**2,554.51**
Purchased From Vendor: DENNIS THREADGILL					
DENNIS THREADGILL	R0001733	08/28/2025	Refund for Hotel/Motel Tax	005-1220-42210	294.45
			Purchased From Vendor DENNIS THREADGILL Total:		**294.45**
Purchased From Vendor: DIGITAL GRAPHICS LLC					
DIGITAL GRAPHICS LLC	11843	08/28/2025	Env. Printed signs for Point yar	002-1115-58130	90.00
			Purchased From Vendor DIGITAL GRAPHICS LLC Total:		**90.00**
Purchased From Vendor: DIRECTV					
CITIBANK	051869485X250721	08/28/2025	Em Mgmt- Directv	002-1116-57220	45.49
CITIBANK	057870744X250721	08/28/2025	Treasurer- Directv for Seniors	002-1113-57220	45.49
			Purchased From Vendor DIRECTV Total:		**90.98**
Purchased From Vendor: DONUT SUPREME					
CITIBANK	447	08/28/2025	Dist. Clerk- Donuts for Grand J	002-1002-54150	20.54
			Purchased From Vendor DONUT SUPREME Total:		**20.54**
Purchased From Vendor: DROPBOX INC.					
CITIBANK	ZV2MTJF4KGMC	08/28/2025	CA- Brop Box Business Plus Pl	002-1030-57170	204.67
			Purchased From Vendor DROPBOX INC. Total:		**204.67**
Purchased From Vendor: DUKO OIL CO					
DUKO OIL CO	D50723	08/28/2025	R&B- 110 FUEL 23GAL D5072	010-1150-52200	59.59
DUKO OIL CO	D50724	08/28/2025	R&B- 129 UNL 3 DD 54 D5072	010-1150-52200	140.04
DUKO OIL CO	D50725	08/28/2025	R&B- 110 DD52GAL D50725	010-1150-52200	127.03
DUKO OIL CO	D50727	08/28/2025	R&B- 111 FUEL 48.5GAL D507	010-1150-52200	128.48
DUKO OIL CO	D50729	08/28/2025	R&B- 110 FUEL 13GAL DD 88.	010-1150-52200	252.29

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DUKO OIL CO	D50731	08/28/2025	R&B- 111 FUEL 39.9GAL D507	010-1150-52200	105.70
DUKO OIL CO	D50733	08/28/2025	R&B- 101 FUEL 57.6 GAL D50	010-1150-52200	152.59
DUKO OIL CO	D50735	08/28/2025	R&B- 120 FUEL 27GAL D5073	010-1150-52200	71.52
DUKO OIL CO	D50736	08/28/2025	R&B- 110 DD 62GAL D50736	010-1150-52200	152.24
DUKO OIL CO	D50737	08/28/2025	R&B- 111 FUEL 44.7GAL D507	010-1150-52200	118.41
DUKO OIL CO	D50739	08/28/2025	R&B- 110 DD 80GAL D50739	010-1150-52200	196.44
DUKO OIL CO	D50740	08/28/2025	R&B- 121 FUEL 44.2GAL D507	010-1150-52200	117.09
DUKO OIL CO	D50742	08/28/2025	R&B- 101 FUEL 78.3GAL D507	010-1150-52200	207.42
DUKO OIL CO	D50744	08/28/2025	R&B- 111 FUEL 46.3 D50744	010-1150-52200	122.65
DUKO OIL CO	D50745	08/28/2025	R&B- 110 FUEL 17.6GAL DD 7	010-1150-52200	228.32
DUKO OIL CO	D50746	08/28/2025	R&B- 101 FUEL 69.5GAL D507	010-1150-52200	184.11
DUKO OIL CO	D50750	08/28/2025	R&B- 122 FUEL 34.3GAL D507	010-1150-52200	90.86
DUKO OIL CO	D50753	08/28/2025	R&B- 101 FUEL 38.2GAL D507	010-1150-52200	101.19
DUKO OIL CO	D50754	08/28/2025	R&B- 111 FUEL 83.4 GAL D50	010-1150-52200	220.93
DUKO OIL CO	D50726	08/22/2025	R&B- 101 FUEL 37.8GAL D507	010-1150-52200	100.13
				Purchased From Vendor DUKO OIL CO Total:	**2,877.03**
Purchased From Vendor: FUELMAN					
FUELMAN	2083014 8/25	08/28/2025	Maint/EmgMgmt-Fuel	002-1006-52200	160.43
FUELMAN	2083014 8/25	08/28/2025	Maint/EmgMgmt-Fuel	002-1116-52200	316.29
				Purchased From Vendor FUELMAN Total:	**476.72**
Purchased From Vendor: GRANTWORKS					
GRANTWORKS	GW-TX-04378	08/28/2025	Grantworks admin fee for 2 F	046-1150-53100	8,000.00
				Purchased From Vendor GRANTWORKS Total:	**8,000.00**
Purchased From Vendor: HAMPTON INN & SUITES AUSTIN					
CITIBANK	88303454	08/28/2025	VA- Hampton Inn VA Seminar	002-1114-51300	459.86
				Purchased From Vendor HAMPTON INN & SUITES AUSTIN Total:	**459.86**
Purchased From Vendor: HILTON					
CITIBANK	329440777	08/28/2025	Grant- Hotel for MVCPA	046-1110-51300	446.58
				Purchased From Vendor HILTON Total:	**446.58**
Purchased From Vendor: HOLT CAT					
HOLT CAT	PIMM0039956	08/28/2025	R&B- 227 SHEAR BOLTS	010-1150-52220	62.30
				Purchased From Vendor HOLT CAT Total:	**62.30**
Purchased From Vendor: HOME DEPOT					
CITIBANK	10182226320	08/03/2025	Maint-Home Depot Credit	002-1006-51135	-6.85
CITIBANK	65540000190496	08/28/2025	Maint- Building Supplies for C	051-1006-58200	519.03
CITIBANK	65540001415256	08/28/2025	Maint- Supplies for Courthous	002-1006-52100	145.89
CITIBANK	65540002302222	08/28/2025	Maint- Personnel Protection E	002-1006-52100	192.02
CITIBANK	65540009009101	08/28/2025	Maint.- Interior Door for the J	002-1006-52100	256.76
CITIBANK	WG95038398	08/28/2025	Maint- 120 Volt AC Circuit Bre	002-1006-52100	49.98
				Purchased From Vendor HOME DEPOT Total:	**1,156.83**
Purchased From Vendor: HOOTEN'S LLC					
HOOTEN'S LLC	2508-066357	08/28/2025	Maint.-5in x 16ft Treated Post	002-1006-52100	47.95
HOOTEN'S LLC	2508-067115	08/28/2025	R&B- 3357 PORTLAND	010-1150-52320	209.90
HOOTEN'S LLC	2508-067171	08/28/2025	RCSO- 10-12GA Coyote & 20-	002-1110-55230	475.00
HOOTEN'S LLC	2508-067794	08/28/2025	Red Ext Cord, Steel Demon	002-1006-52100	43.98
HOOTEN'S LLC	2508-067892	08/28/2025	Maint.- PP Box Structural Lag,	002-1006-52100	59.96
HOOTEN'S LLC	2508-067944	08/28/2025	Maint- 80 # Sackrete for Histo	002-1006-52100	67.08
HOOTEN'S LLC	2508-068725	08/28/2025	Maint.- Pestblock Sealant	002-1006-52100	10.99
HOOTEN'S LLC	2508-070196	08/28/2025	Maint- Air Fresh, Bowl Brush,	002-1006-51135	28.66
HOOTEN'S LLC	2508-071146	08/28/2025	Maint.-Load Center Cover Scr	002-1006-52100	5.99
HOOTEN'S LLC	2508-071571	08/28/2025	R&B- 3030 2-12INC CULVERT	010-1150-52351	1,079.20
HOOTEN'S LLC	2508-071758	08/28/2025	Coil Cleaner, Tile & Grout Clea	002-1006-51140	113.77
HOOTEN'S LLC	2508-72249	08/28/2025	R&B- BOLTS AND NUTS	010-1150-58130	17.91
HOOTEN'S LLC	2508-073288	08/28/2025	Maint.- Suction Cup med 1-1/	002-1006-52100	3.49
HOOTEN'S LLC	2508-073574	08/28/2025	Maint- Trap Mouse, Mouse Gl	002-1006-51135	12.98
HOOTEN'S LLC	2508-074924	08/28/2025	Maint-Latex Barn Fence Paint	002-1006-52100	27.99
				Purchased From Vendor HOOTEN'S LLC Total:	**2,204.85**

Payable Report 08/28/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: HUNT REGIONAL HEALTHCARE					
HUNT REGIONAL HEALTHCAR	INV0001360	08/28/2025	INMATE HEALTHCARE	002-1005-55320	728.20
			Purchased From Vendor HUNT REGIONAL HEALTHCARE Total:		728.20
Purchased From Vendor: HUNT REGIONAL MEDICAL PARTNERS #33					
HUNT REGIONAL MEDICAL PA	INV0001361	08/28/2025	INMATE HEALTHCARE	002-1005-55320	1,899.82
			Purchased From Vendor HUNT REGIONAL MEDICAL PARTNERS #33 Total:		1,899.82
Purchased From Vendor: HUNT REGIONAL MEDICAL PARTNERS SPECIALISTS					
HUNT REGIONAL MEDICAL PA	INV0001362	08/28/2025	INDIGENT HEALTHCARE	002-1005-56200	47.68
			Purchased From Vendor HUNT REGIONAL MEDICAL PARTNERS SPECIALISTS Total:		47.68
Purchased From Vendor: HUNT MEMORIAL HOSPITAL DISTRICT					
HUNT MEMORIAL HOSPITAL	INV0001358	08/28/2025	INMATE HEALTHCARE	002-1005-55320	6.42
HUNT MEMORIAL HOSPITAL	INV0001359	08/28/2025	INDIGENT HEALTHCARE	002-1005-56200	47.85
			Purchased From Vendor HUNT MEMORIAL HOSPITAL DISTRICT Total:		54.27
Purchased From Vendor: INTEGRATED PRESCRIPTION MANAGEMENT CORP					
INTEGRATED PRESCRIPTION	INV0001363	08/28/2025	PRESCRIPTIONS 7/16-31/25	002-1005-55320	970.19
INTEGRATED PRESCRIPTION	INV0001364	08/28/2025	PRESCRIPTIONS - JAIL	002-1005-55320	450.00
INTEGRATED PRESCRIPTION	INV0001365	08/28/2025	PRESCRIPTIONS 08/01-15/25	002-1005-56200	56.73
INTEGRATED PRESCRIPTION	INV0001366	08/28/2025	PRESCRIPTIONS 08/01-15/25	002-1005-55320	182.03
			Purchased From Vendor INTEGRATED PRESCRIPTION MANAGEMENT CORP Total:		1,658.95
Purchased From Vendor: J & R DISCOUNT AUTO SUPPLY					
J & R DISCOUNT AUTO SUPPLY	01NV036694	08/28/2025	RCSO- Cabin Air Filter F150 roj	002-1110-52225	28.83
J & R DISCOUNT AUTO SUPPLY	01NV037649	08/28/2025	R&B- 122 HUB OIL CAP	010-1150-52225	73.62
J & R DISCOUNT AUTO SUPPLY	01INV037726	08/28/2025	R&B- YARD1 OILDRY	010-1150-51160	49.84
J & R DISCOUNT AUTO SUPPLY	01INV037866	08/28/2025	R&B- 112 DUAL FAN 01NV037	010-1150-52225	274.27
J & R DISCOUNT AUTO SUPPLY	01NV037874	08/28/2025	R&B- FUSES	010-1150-58130	47.81
			Purchased From Vendor J & R DISCOUNT AUTO SUPPLY Total:		474.37
Purchased From Vendor: JARRETT COMMERCIAL PROPERTIES LLC					
JARRETT COMMERCIAL PROP	1088	08/28/2025	Monthly Plat Reviews	002-1070-53100	1,500.00
			Purchased From Vendor JARRETT COMMERCIAL PROPERTIES LLC Total:		1,500.00
Purchased From Vendor: JOHN MCCLELLAN MARSHALL					
JOHN MCCLELLAN MARSHALL	Travel Reimb. for Judge Marsh	08/28/2025	Travel Reimb. for Judge Marsh	002-1003-54120	87.50
			Purchased From Vendor JOHN MCCLELLAN MARSHALL Total:		87.50
Purchased From Vendor: KALAHARI RESORT					
CITIBANK	WKWDI61A	08/28/2025	Election- Annual Election Law	002-1007-51300	591.05
			Purchased From Vendor KALAHARI RESORT Total:		591.05
Purchased From Vendor: KRISTI HOPKINS					
KRISTI HOPKINS	K. Hopkins Meal Reimb 07/25	08/28/2025	GRANT- MVCPA conference m	046-1110-51300	162.00
			Purchased From Vendor KRISTI HOPKINS Total:		162.00
Purchased From Vendor: LAURA PATE					
LAURA PATE	Mileage & Meal Reimb 08/25	08/28/2025	Dist Clerk Mileage and Meal R	002-1065-51300	465.41
			Purchased From Vendor LAURA PATE Total:		465.41
Purchased From Vendor: LAW OFFICE OF RACHEL FLATT					
LAW OFFICE OF RACHEL FLAT	#6740, 6741-Grace	08/28/2025	Dist Clerk Attorney fee #6740,	002-1002-54120	450.00
LAW OFFICE OF RACHEL FLAT	# 6082-Moore	08/28/2025	Dist Clerk Attorney fee # 6082	002-1002-54120	300.00
			Purchased From Vendor LAW OFFICE OF RACHEL FLATT Total:		750.00
Purchased From Vendor: LAW ENFORCEMENT SYSTEMS INC					
CITIBANK	19412	08/28/2025	RCSO- Property Receipts	002-1110-51100	114.00
			Purchased From Vendor LAW ENFORCEMENT SYSTEMS INC Total:		114.00
Purchased From Vendor: LONGVIEW ASPHALT INC.					
LONGVIEW ASPHALT INC.	182692	08/28/2025	R&B- YARD1 OS 5.43TN 18269	010-1150-52320	515.85
LONGVIEW ASPHALT INC.	182941	08/28/2025	R&B- YARD1 OILSAND 12.28T	010-1150-52320	1,166.60
LONGVIEW ASPHALT INC.	182955	08/28/2025	R&B- YARD1 OILSAND 18.22T	010-1150-52320	1,730.90
			Purchased From Vendor LONGVIEW ASPHALT INC. Total:		3,413.35

Payable Report 08/28/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: LYENDA JOHNSTON					
LYENDA JOHNSTON	6686-Kelly	08/28/2025	Dist. Clerk- Court Reporter #6	002-1002-54120	2,642.00
			Purchased From Vendor LYENDA JOHNSTON Total:		**2,642.00**
Purchased From Vendor: MARTIN BRADDY					
MARTIN BRADDY	16213- Q. White	08/28/2025	CCLERK-ATTORNEYS CLAIM 16	002-1075-54100	300.00
MARTIN BRADDY	#6690-Pratt	08/28/2025	Dist. Clerk Attorney Fees #669	002-1002-54100	300.00
MARTIN BRADDY	#6709- Bearid	08/28/2025	Dist. Clerk Attorney Fees #670	002-1002-54100	350.00
MARTIN BRADDY	#6535- Newkirk	08/28/2025	Dist. Clerk Attorney Fees #653	002-1002-54100	400.00
MARTIN BRADDY	#6745-Cammack	08/28/2025	Dist. Clerk Attorney Fees #674	002-1002-54100	300.00
			Purchased From Vendor MARTIN BRADDY Total:		**1,650.00**
Purchased From Vendor: METROFAX					
CITIBANK	71206999	08/28/2025	CA- MetroFax	002-1175-57200	11.95
CITIBANK	71280302	08/28/2025	Dist Clerk- Metrofax	002-1175-57200	11.95
			Purchased From Vendor METROFAX Total:		**23.90**
Purchased From Vendor: MICHAEL HOPKINS					
MICHAEL HOPKINS	M. Hopkins meal Reimb 08/2	08/28/2025	RCSO- Travel Reimbursement	002-1110-51300	162.00
			Purchased From Vendor MICHAEL HOPKINS Total:		**162.00**
Purchased From Vendor: MITCHELL WELDING SUPPLY CO					
MITCHELL WELDING SUPPLY C	00104874	08/28/2025	R&B- CYLINDER	010-1150-51415	72.80
			Purchased From Vendor MITCHELL WELDING SUPPLY CO Total:		**72.80**
Purchased From Vendor: MOMAR					
MOMAR	PSI618199	08/28/2025	R&B- GLOVES AND GREASE S	010-1150-51160	82.77
			Purchased From Vendor MOMAR Total:		**82.77**
Purchased From Vendor: NOR-TEX TRACTOR					
NOR-TEX TRACTOR	07-W101507	08/28/2025	R&B- 207 FAN,THERMO,SERVI	010-1150-52220	2,200.47
NOR-TEX TRACTOR	07-C102716	08/28/2025	R&B-401 BLADES AND BOLTS	010-1150-52220	202.84
NOR-TEX TRACTOR	07-W101542	08/28/2025	R&B- 400 SERVICE,NEW DRIV	010-1150-52220	3,271.05
			Purchased From Vendor NOR-TEX TRACTOR Total:		**5,674.36**
Purchased From Vendor: OFFICE DEPOT					
CITIBANK	430076436-001	08/28/2025	Dist. Clerk- pack of 5 USB 16 G	002-1065-51100	23.99
CITIBANK	430079431-001	08/28/2025	Dist Clerk- 3-24oz cases 8oz b	002-1065-51100	108.64
CITIBANK	430364618-001	08/28/2025	Envir.- 5pk USB drives, 12pk 5	002-1116-51100	51.78
CITIBANK	430364621-001	08/28/2025	Envir-Steno Note Pads	002-1115-51100	32.49
CITIBANK	432527252-001	08/28/2025	CA- Paper Plates, Forks, Paper	002-1030-51100	66.32
CITIBANK	432689474-001	08/28/2025	Maint- case fold paper towels	002-1006-51135	91.72
CITIBANK	433480693-001	08/28/2025	CA-4 Toner Cartridges	002-1030-52220	491.45
CITIBANK	433482806-001	08/28/2025	CA- 10 Pack USB Drive 64 GB	002-1030-51100	103.78
CITIBANK	4334828808-001	08/28/2025	CA-Pack of 5 USB 128 GB	002-1030-51100	38.29
CITIBANK	433941327-001	08/28/2025	CA- 2- Toner Cartridge, Drinki	002-1030-52220	204.37
			Purchased From Vendor OFFICE DEPOT Total:		**1,212.83**
Purchased From Vendor: O'REILLY AUTO PARTS					
CITIBANK	5658-15086	08/28/2025	Maint- 2 Started Fluids, ORC	002-1006-51140	21.62
O'REILLY AUTO PARTS	5658-152743	08/28/2025	RCSO- Battery Unit #24	002-1110-52225	199.99
O'REILLY AUTO PARTS	5658-154895	08/28/2025	R&B- YARD1 WIPER FLUID	010-1150-58130	21.30
			Purchased From Vendor O'REILLY AUTO PARTS Total:		**242.91**
Purchased From Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA	3321169303	08/28/2025	Postage Meter Lease	002-1001-51105	208.23
			Purchased From Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:		**208.23**
Purchased From Vendor: POCKET PRESS					
CITIBANK	631166139	08/28/2025	RCSO- 2 Texas Environmental	002-1115-51100	24.48
			Purchased From Vendor POCKET PRESS Total:		**24.48**
Purchased From Vendor: R.I. MORGAN PATHOLOGY ASSOCIATES					
R.I. MORGAN PATHOLOGY AS	INV0001367	08/28/2025	INDIGENT HEALTHCARE	002-1005-56200	113.34
			Purchased From Vendor R.I. MORGAN PATHOLOGY ASSOCIATES Total:		**113.34**

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: RAINS YOUTH SPORTS ASSOCIATION					
RAINS YOUTH SPORTS ASSOCI	Classics Round The Square 9/	08/28/2025	Hotel/Motel-Event Sponsorshi	005-1220-51430	1,500.00
			Purchased From Vendor RAINS YOUTH SPORTS ASSOCIATION Total:		**1,500.00**
Purchased From Vendor: RED RIVER VALLEY RADIOLOGY ASSN					
RED RIVER VALLEY RADIOLOG	INV0001368	08/28/2025	INDIGENT HEALTHCARE	002-1005-56200	86.87
			Purchased From Vendor RED RIVER VALLEY RADIOLOGY ASSN Total:		**86.87**
Purchased From Vendor: RELX INC.					
CITIBANK	25-021545	08/28/2025	RD&BG- Accident Report from	010-1150-51310	15.99
			Purchased From Vendor RELX INC. Total:		**15.99**
Purchased From Vendor: RICKS OIL DEPOT					
CITIBANK	493093	08/28/2025	EM Mgmt- Oil Change in Truc	002-1116-52225	36.99
RICKS OIL DEPOT	494114	08/28/2025	RCSO- Oil Change CID veh	002-1110-52225	36.99
			Purchased From Vendor RICKS OIL DEPOT Total:		**73.98**
Purchased From Vendor: ROBERT VITITOW					
ROBERT VITITOW	1412	08/28/2025	R. Vititow	032-1030-54120	305.00
ROBERT VITITOW	CA-R Vititow Travel/Meal Rei	08/28/2025	CA-R Vititow Travel/Meal Rei	032-1030-54120	55.52
			Purchased From Vendor ROBERT VITITOW Total:		**360.52**
Purchased From Vendor: ROGERS ACE HARDWARE					
CITIBANK	5265947	08/28/2025	Maint-Asbestos Test Detector	002-1006-52100	12.98
			Purchased From Vendor ROGERS ACE HARDWARE Total:		**12.98**
Purchased From Vendor: ROMCO EQUIPMENT CO					
ROMCO EQUIPMENT CO	105107899	08/28/2025	R&B- SHEEP FOOT RENTAL	010-1150-51415	4,420.00
ROMCO EQUIPMENT CO	105107930	08/28/2025	R&B- 420 SERVICE FILTERS	010-1150-52220	601.62
			Purchased From Vendor ROMCO EQUIPMENT CO Total:		**5,021.62**
Purchased From Vendor: ROPER & WHITE INC.					
ROPER & WHITE INC.	#6032 Hirschlein	08/28/2025	CAUSE#6032 - HIRSCHLEIN	002-1002-54120	300.00
ROPER & WHITE INC.	#6369 Dougherty	08/28/2025	CAUSE#6369 - DOUGHERTY	002-1002-54120	300.00
			Purchased From Vendor ROPER & WHITE INC. Total:		**600.00**
Purchased From Vendor: RUBBER STAMP CHAMP					
CITIBANK	1347306	08/28/2025	County Clerk-A Certiiifed & Tr	002-1060-51100	95.20
			Purchased From Vendor RUBBER STAMP CHAMP Total:		**95.20**
Purchased From Vendor: SAFE LIFE DEFENSE					
CITIBANK	60021270	08/28/2025	RCSO-4- tactical Vest and 4 Na	002-1110-51315	2,356.40
			Purchased From Vendor SAFE LIFE DEFENSE Total:		**2,356.40**
Purchased From Vendor: SAM GRIFFITH					
SAM GRIFFITH	Judge Reimb for Mileage 07/2	08/28/2025	CCLERK-Judge SAM GRIFFITH	002-1075-54120	78.00
SAM GRIFFITH	Judge Reimb for Mileage	08/28/2025	CCLERK-JUDGE SAM GRIFFITH	002-1075-54120	78.40
			Purchased From Vendor SAM GRIFFITH Total:		**156.40**
Purchased From Vendor: SECURE SHREDDING & RECYCLING					
SECURE SHREDDING & RECYC	343611	08/28/2025	Env. Shredding Service	002-1115-51155	75.00
			Purchased From Vendor SECURE SHREDDING & RECYCLING Total:		**75.00**
Purchased From Vendor: SHELL ENERGY SOLUTIONS					
SHELL ENERGY SOLUTIONS	35345687 08/25	08/28/2025	DL Office-Electricity	002-1006-51200	154.64
SHELL ENERGY SOLUTIONS	5347227 08/25	08/28/2025	Hill Bldg-Electricity	002-1006-51200	266.01
SHELL ENERGY SOLUTIONS	53524477 08/25	08/28/2025	Library-Flood Light	034-1125-51200	16.66
SHELL ENERGY SOLUTIONS	53527406 08/25	08/28/2025	Library-Electricity	034-1125-51200	564.85
SHELL ENERGY SOLUTIONS	53529151	08/28/2025	Child Adv-Electricity	002-1006-51200	170.36
SHELL ENERGY SOLUTIONS	53530497 08/25	08/28/2025	RB-Electricity	010-1150-51200	350.02
SHELL ENERGY SOLUTIONS	53544685 08/25	08/28/2025	Jail-Electricity	002-1109-51200	1,712.38
SHELL ENERGY SOLUTIONS	53544686 08/25	08/28/2025	Multi Dept-Electricity	002-1002-51200	166.32
SHELL ENERGY SOLUTIONS	53544686 08/25	08/28/2025	Multi Dept-Electricity	002-1003-51200	166.32
SHELL ENERGY SOLUTIONS	53544686 08/25	08/28/2025	Multi Dept-Electricity	002-1006-51200	166.32
SHELL ENERGY SOLUTIONS	53544686 08/25	08/28/2025	Multi Dept-Electricity	002-1007-51200	166.32
SHELL ENERGY SOLUTIONS	53544686 08/25	08/28/2025	Multi Dept-Electricity	002-1030-51200	249.51
SHELL ENERGY SOLUTIONS	53544686 08/25	08/28/2025	Multi Dept-Electricity	002-1060-51200	249.48
SHELL ENERGY SOLUTIONS	53544686 08/25	08/28/2025	Multi Dept-Electricity	002-1065-51200	249.48

Payable Report 08/28/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SHELL ENERGY SOLUTIONS	53544686 08/25	08/28/2025	Multi Dept-Electricity	002-1075-51200	166.32
SHELL ENERGY SOLUTIONS	53544686 08/25	08/28/2025	Multi Dept-Electricity	002-1080-51200	83.16
SHELL ENERGY SOLUTIONS	53544688 08/25	08/28/2025	Arr. Bldg Electricity	002-1085-51200	39.28
SHELL ENERGY SOLUTIONS	53544688 08/25	08/28/2025	Arr. Bldg Electricity	002-1114-51200	37.61
SHELL ENERGY SOLUTIONS	53544688 08/25	08/28/2025	Arr. Bldg Electricity	002-1115-51200	37.61
SHELL ENERGY SOLUTIONS	53544688 08/25	08/28/2025	Arr. Bldg Electricity	002-1116-51200	37.61
SHELL ENERGY SOLUTIONS	53544688 08/25	08/28/2025	Arr. Bldg Electricity	002-1121-51200	37.61
SHELL ENERGY SOLUTIONS	53544688 08/25	08/28/2025	Arr. Bldg Electricity	002-1122-51200	37.61
SHELL ENERGY SOLUTIONS	53544688 08/25	08/28/2025	Arr. Bldg Electricity	002-1123-51200	37.61
SHELL ENERGY SOLUTIONS	53544688 08/25	08/28/2025	Arr. Bldg Electricity	002-1124-51200	37.61
SHELL ENERGY SOLUTIONS	53544690 08/25	08/28/2025	SHRF-Electricity	002-1110-51200	1,196.15
SHELL ENERGY SOLUTIONS	53546472 08/25	08/28/2025	SHRF/Jail-Flood Light	002-1109-51200	18.94
SHELL ENERGY SOLUTIONS	53546472 08/25	08/28/2025	SHRF/Jail-Flood Light	002-1110-51200	18.94
SHELL ENERGY SOLUTIONS	53547198 08/25	08/28/2025	Clark Bldg-Electricity	002-1006-51200	131.35
SHELL ENERGY SOLUTIONS	53547198 08/25	08/28/2025	Clark Bldg-Electricity	002-1040-51200	65.67
SHELL ENERGY SOLUTIONS	53547198 08/25	08/28/2025	Clark Bldg-Electricity	002-1120-51200	65.67
SHELL ENERGY SOLUTIONS	53549525 08/25	08/28/2025	RB-Electricity	010-1150-51200	32.94
			Purchased From Vendor SHELL ENERGY SOLUTIONS Total:		**6,730.36**
Purchased From Vendor: STAMPS.COM					
CITIBANK	1002246151-76591816	08/28/2025	JP- Stamps.com Monthly Sub	002-1001-51105	21.20
CITIBANK	6164643-74271274	08/28/2025	DMV- Stamps.com Monthly S	002-1100-51105	20.99
CITIBANK	INV0001313	08/28/2025	DMV- Adding Postage for Mail	002-1100-51105	100.00
			Purchased From Vendor STAMPS.COM Total:		**142.19**
Purchased From Vendor: STAPLES					
CITIBANK	7661759278	08/28/2025	JP- 10- heavy Duty Binders, m	002-1090-51100	156.70
			Purchased From Vendor STAPLES Total:		**156.70**
Purchased From Vendor: STATE BAR OF TEXAS					
CITIBANK	AD1POEFFDC24	08/28/2025	CA- Texas Bar Advanced Crimi	002-1030-51300	595.00
CITIBANK	AW1P0EFCD282	08/28/2025	CA- Texas Bar Criminal Law Se	002-1030-51300	130.00
			Purchased From Vendor STATE BAR OF TEXAS Total:		**725.00**
Purchased From Vendor: TCDRS					
TCDRS	INV0001246	08/06/2025	PY TCDRS - Retirement Emplo	002-21209	19,883.78
TCDRS	INV0001246	08/06/2025	PY TCDRS - Retirement Emplo	010-21209	3,656.73
TCDRS	INV0001246	08/06/2025	PY TCDRS - Retirement Emplo	034-21209	483.29
TCDRS	INV0001346	08/20/2025	PY TCDRS - Retirement Emplo	002-21209	20,382.04
TCDRS	INV0001346	08/20/2025	PY TCDRS - Retirement Emplo	010-21209	3,632.34
TCDRS	INV0001346	08/20/2025	PY TCDRS - Retirement Emplo	034-21209	474.87
			Purchased From Vendor TCDRS Total:		**48,513.05**
Purchased From Vendor: TDCAA					
CITIBANK	268727	08/28/2025	CA- Reg for legislative Update	002-1030-51300	100.00
CITIBANK	268735	08/28/2025	CA- M.Negri Reg for Criminal	002-1030-51300	250.00
CITIBANK	270215	08/28/2025	CA- Reg for Criminal & Civil Co	002-1030-51300	500.00
CITIBANK	270219	08/28/2025	CA- M.Negri Reg for Legislativ	002-1030-51300	100.00
			Purchased From Vendor TDCAA Total:		**950.00**
Purchased From Vendor: TEXAS ASSOCIATION OF COUNTIES					
TEXAS ASSOCIATION OF COU	372462	08/28/2025	C. Judge ANNUAL CONFEREN	002-1070-51300	275.00
CITIBANK	372765	08/28/2025	County Clerk- 2025 fall confer	002-1060-51300	200.00
			Purchased From Vendor TEXAS ASSOCIATION OF COUNTIES Total:		**475.00**
Purchased From Vendor: TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2026023	08/28/2025	CCLERK - REMOTE BIRTH ACC	002-22140	80.52
			Purchased From Vendor TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:		**80.52**
Purchased From Vendor: TEXAS DEPT OF LICENSING & REGULATION					
CITIBANK	405D198925895	08/28/2025	VA- Drivers License Check on	002-1114-51325	6.50
			Purchased From Vendor TEXAS DEPT OF LICENSING & REGULATION Total:		**6.50**
Purchased From Vendor: TEXAS DEPT OF PUBLIC SAFETY					
CITIBANK	INV0001317	08/28/2025	HR- Background Check Count	002-1070-51325	1.28
CITIBANK	INV0001318	08/28/2025	HR- Background Check Count	002-1070-51325	1.28

Payable Report 08/28/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	INV0001319	08/28/2025	HR- Background Check Library	034-1125-51325	1.28
CITIBANK	INV0001320	08/28/2025	HR- Background Check Library	034-1125-51325	2.30
CITIBANK	INV0001321	08/28/2025	HR- Background Check VA Vol	002-1114-51325	1.28
CITIBANK	INV0001322	08/28/2025	HR- Background CheckDMV A	002-1100-51325	1.28
			Purchased From Vendor TEXAS DEPT OF PUBLIC SAFETY Total:		8.70
Purchased From Vendor: TEXAS DEPT. OF MOTOR VEHICLES					
CITIBANK	100331198744	08/28/2025	RD&BG- Vehile Reg. #103, #10	010-1150-52225	72.50
CITIBANK	100331275061	08/28/2025	RCSO- Veh Reg for 1427828, 1	002-1110-52225	24.50
CITIBANK	100331391022	08/28/2025	RCSO- Veh Reg for LP# 15667	002-1110-52225	24.50
			Purchased From Vendor TEXAS DEPT. OF MOTOR VEHICLES Total:		121.50
Purchased From Vendor: TEXAS MEDICINE RESOURCES LLP					
TEXAS MEDICINE RESOURCES	INV0001369	08/28/2025	INMATE HEALTHCARE	002-1005-55320	55.52
			Purchased From Vendor TEXAS MEDICINE RESOURCES LLP Total:		55.52
Purchased From Vendor: TWELFTH COURT OF APPEALS					
TWELFTH COURT OF APPEALS	JULY 2025 APPELLATE FEES	08/28/2025	Treasurer Twelfth court of ap	002-22430	60.00
			Purchased From Vendor TWELFTH COURT OF APPEALS Total:		60.00
Purchased From Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-525265	08/28/2025	IT-TIME & ATTENDANCE TRAI	002-1175-57180	1,162.00
			Purchased From Vendor TYLER TECHNOLOGIES INC. Total:		1,162.00
Purchased From Vendor: U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINAN	561363136	08/28/2025	JP-Copier Lease	002-1090-51110	52.54
			Purchased From Vendor U.S. BANK EQUIPMENT FINANCE Total:		52.54
Purchased From Vendor: U.S. POSTAL SERVICE					
CITIBANK	840-57520164-1-5400850-2	08/28/2025	RCSO- Records Mailed	002-1110-51105	6.10
CITIBANK	840-57520164-1-5425152-2	08/28/2025	RCSO- Certified Mail	002-1110-51105	31.73
CITIBANK	840-57520164-1-5410361-2	08/14/2025	RCSO- Certified mail record &	002-1110-51105	14.95
			Purchased From Vendor U.S. POSTAL SERVICE Total:		52.78
Purchased From Vendor: VISION SERVICE PLAN					
VISION SERVICE PLAN	INV0001248	08/06/2025	PY Vision Insurance - Employe	002-21225	50.80
VISION SERVICE PLAN	INV0001248	08/06/2025	PY Vision Insurance - Employe	010-21225	7.36
VISION SERVICE PLAN	INV0001249	08/06/2025	PY Vision Insurance - Employe	002-21225	342.82
VISION SERVICE PLAN	INV0001249	08/06/2025	PY Vision Insurance - Employe	010-21225	61.82
VISION SERVICE PLAN	INV0001249	08/06/2025	PY Vision Insurance - Employe	034-21225	5.62
VISION SERVICE PLAN	823467053	08/28/2025	COBRA Pmt	002-21330	14.81
VISION SERVICE PLAN	823467053 Balance 9/25	08/28/2025	Balance for Vision Ins	002-21225	9.75
VISION SERVICE PLAN	823467053 RCAD	08/28/2025	RCAD Pmt	002-21225	46.48
VISION SERVICE PLAN	CM0000066	08/20/2025	PY Vision Insurance - Employe	010-21225	-5.62
VISION SERVICE PLAN	INV0001348	08/20/2025	PY Vision Insurance - Employe	002-21225	50.80
VISION SERVICE PLAN	INV0001348	08/20/2025	PY Vision Insurance - Employe	010-21225	7.36
			Purchased From Vendor VISION SERVICE PLAN Total:		592.00
Purchased From Vendor: VISTAPRINT					
CITIBANK	Vp_B9CKFDF	08/28/2025	Library- New Business Cards F	034-1125-51100	30.98
CITIBANK	VP_GFWRSJXK	08/28/2025	JP- Barnett Business Cards	002-1090-51100	20.98
			Purchased From Vendor VISTAPRINT Total:		51.96
Purchased From Vendor: WAL-MART					
CITIBANK	INV0001324	08/28/2025	Library- Back to School Fair	035-1125-43400	49.95
CITIBANK	00127	08/28/2025	Library- cups, napkins, spoons	035-1125-51145	54.90
CITIBANK	20000135-42348180	08/28/2025	Library- Summer Reading Pro	035-1125-51145	41.46
CITIBANK	520400361950	08/28/2025	Maint- Lysol, Swifter, Flip Mop	002-1006-51135	34.20
			Purchased From Vendor WAL-MART Total:		180.51
Purchased From Vendor: WELLS FARGO					
WELLS FARGO	5035448700 08/25	08/28/2025	MultDept-Copier Lease	002-1010-51110	62.79
WELLS FARGO	5035448700 08/25	08/28/2025	MultDept-Copier Lease	002-1030-51110	62.79
WELLS FARGO	5035448700 08/25	08/28/2025	MultDept-Copier Lease	002-1065-51110	62.79
WELLS FARGO	5035448700 08/25	08/28/2025	MultDept-Copier Lease	002-1070-51110	62.79
WELLS FARGO	5035448700 08/25	08/28/2025	MultDept-Copier Lease	002-1080-51110	62.79
WELLS FARGO	5035448700 08/25	08/28/2025	MultDept-Copier Lease	002-1085-51110	7.90

Payable Report 08/28/25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WELLS FARGO	5035448700 08/25	08/28/2025	MultDept-Copier Lease	002-1100-51110	62.79
WELLS FARGO	5035448700 08/25	08/28/2025	MultDept-Copier Lease	002-1109-51110	62.79
WELLS FARGO	5035448700 08/25	08/28/2025	MultDept-Copier Lease	002-1110-51110	62.79
WELLS FARGO	5035448700 08/25	08/28/2025	MultDept-Copier Lease	002-1114-51110	7.84
WELLS FARGO	5035448700 08/25	08/28/2025	MultDept-Copier Lease	002-1115-51110	7.84
WELLS FARGO	5035448700 08/25	08/28/2025	MultDept-Copier Lease	002-1116-51110	7.84
WELLS FARGO	5035448700 08/25	08/28/2025	MultDept-Copier Lease	002-1121-51110	7.84
WELLS FARGO	5035448700 08/25	08/28/2025	MultDept-Copier Lease	002-1122-51110	7.84
WELLS FARGO	5035448700 08/25	08/28/2025	MultDept-Copier Lease	002-1123-51110	7.84
WELLS FARGO	5035448700 08/25	08/28/2025	MultDept-Copier Lease	002-1124-51110	7.84
WELLS FARGO	5035464939 08/25	08/28/2025	Library-Copier Lease	034-1125-51110	88.00
WELLS FARGO	5035507514 08/25	08/28/2025	RB-Copier Lease	010-1150-51110	63.00
			Purchased From Vendor WELLS FARGO Total:		**716.10**
Purchased From Vendor: WESTIN HOTELS & RESORTS					
CITIBANK	1733590	08/28/2025	CA- Hotel for Seminar Advanc	002-1030-51300	558.00
CITIBANK	B_19868453	08/28/2025	CA- Hotel for Seminar Crimina	002-1030-51300	882.95
			Purchased From Vendor WESTIN HOTELS & RESORTS Total:		**1,440.95**
Purchased From Vendor: WORKQUEST					
WORKQUEST	1-74-197-6051-1	08/28/2025	RCSO- blood kits for DWI's 10	002-1110-55110	92.90
			Purchased From Vendor WORKQUEST Total:		**92.90**
				Grand Total:	**143,269.52**

+ 38,116.46
181,385.98

08/28/2025 Liability Payables

Vendor	Type	Check Date/ACH Date	Account	Amount
Lord Abbett - 457 Plan	ACH payment	8/28/2025	2-0226 Deferred Comp	$625.03
Liberty National	ACH payment	8/29/2025	002-21225 HR Insurance Payable	$583.08
Office of the Attorney General	ACH payment	8/29/2025	2-0228 Child Support Pay	$342.45
United States Treasury	ACH payment	8/20/2025	2-0222 Payroll W/H & 2-0210 FICA	$36,565.90
				$38,116.46

The Rains County Commissioners Court Approved and Signed the Payment of Accounts

this 28th day of August, 2025.

Brent D. Hilliard, County Judge	Jeremy Cook, Commissioner, Precinct. 1
Mike Willis, Commissioner, Precinct. 2	Korey Young, Commissioner, Precinct. 3
Lori Northcutt, Commissioner, Precinct 4	Tammi Byrd, County Auditor