Rains County, TX

Payable Report 10-09-25
By Purchased From Vendor

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: ANDREWS CENTER					
ANDREWS CENTER	1025rc	10/09/2025	Hlth&Welf-Cash Request	002-1113-56110	666.66
			Purchased From Vendor ANDREWS CENTER Total:		**666.66**
Purchased From Vendor: ARCOSA CRUSHED CONCRETE					
ARCOSA CRUSHED CONCRETE	INV-105-17259	10/09/2025	R&B- YARD 1 CR 89.45TN INV-	010-1150-52320	1,967.90
			Purchased From Vendor ARCOSA CRUSHED CONCRETE Total:		**1,967.90**
Purchased From Vendor: AT&T MOBILITY					
AT&T MOBILITY	287319219015 09/25	10/09/2025	RCSO- Cell phone and WiFi	002-1110-57210	1,180.21
			Purchased From Vendor AT&T MOBILITY Total:		**1,180.21**
Purchased From Vendor: BEN E KEITH DFW					
BEN E KEITH DFW	13839987	10/09/2025	Jail-Prisoner Food, and Custod	002-1109-51135	622.79
BEN E KEITH DFW	13839987	10/09/2025	Jail-Prisoner Food, and Custod	002-1109-54310	2,696.45
			Purchased From Vendor BEN E KEITH DFW Total:		**3,319.24**
Purchased From Vendor: BERNADETTE THOMPSON					
BERNADETTE THOMPSON	B. Thompson Mileage/Meal R	10/09/2025	Lib- Seminar Travel Reimburse	034-1125-51300	1,203.00
			Purchased From Vendor BERNADETTE THOMPSON Total:		**1,203.00**
Purchased From Vendor: BRIGHT STAR SALEM SUD					
BRIGHT STAR SALEM SUD	592 09/25	10/09/2025	R&B- WATER	010-1150-51220	39.00
			Purchased From Vendor BRIGHT STAR SALEM SUD Total:		**39.00**
Purchased From Vendor: BRODART CO					
BRODART CO	B7065301	10/09/2025	Library- Books	034-1125-51440	17.03
BRODART CO	B7065302	10/09/2025	Library- Books	034-1125-51440	116.53
BRODART CO	B7065462	10/09/2025	Library- book	034-1125-51440	16.29
BRODART CO	B7065719	10/09/2025	Library- books	034-1125-51440	157.83
			Purchased From Vendor BRODART CO Total:		**307.68**
Purchased From Vendor: BUDGET BUSINESS SYSTEMS					
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	002-1002-51110	2.10
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	002-1003-51110	2.10
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	002-1010-51110	17.30
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	002-1030-51110	6.79
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	002-1060-51110	10.40
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	002-1065-51110	5.99
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	002-1070-51110	2.10
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	002-1070-51110	46.92
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	002-1075-51110	2.10
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	002-1080-51110	7.03
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	002-1085-51110	0.85
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	002-1090-51110	16.38
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	002-1100-51110	7.45
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	002-1109-51110	18.01
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	002-1110-51110	4.29
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	002-1114-51110	0.87
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	002-1116-51110	0.85
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	002-1121-51110	0.85
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	002-1122-51110	0.85
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	002-1123-51110	0.85
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	002-1124-51110	0.85
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	010-1150-51110	19.97
BUDGET BUSINESS SYSTEMS	062163 09/25	10/09/2025	MultDept-Copier Usage	034-1125-51110	45.94
			Purchased From Vendor BUDGET BUSINESS SYSTEMS Total:		**220.84**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: CARLENE BOUNDS					
CARLENE BOUNDS	Carlene Bounds Reimb 09/25	10/09/2025	JP- Judge Bounds September	002-1090-51320	336.00
			Purchased From Vendor CARLENE BOUNDS Total:		336.00
Purchased From Vendor: CDW-G					
CDW-G	AG17J4M	10/09/2025	IT-3 LENOVO CPU	002-1175-58130	3,254.70
CDW-G	AG17J4M	10/09/2025	IT-6 DELL MONITORS	002-1175-58130	1,079.76
			Purchased From Vendor CDW-G Total:		4,334.46
Purchased From Vendor: CINTAS CORPORATION #495					
CINTAS CORPORATION #495	4244054235	10/09/2025	R&B- UNIFORMS 9/29/2025	010-1150-51315	350.50
CINTAS CORPORATION #495	4244054235	10/09/2025	R&B- UNIFORMS 9/22/2025	010-1150-51315	350.50
			Purchased From Vendor CINTAS CORPORATION #495 Total:		701.00
Purchased From Vendor: CITY OF EMORY					
CITY OF EMORY	108 09/25	10/09/2025	CLARK BLDG WATER	002-1006-51220	34.85
CITY OF EMORY	108 09/25	10/09/2025	CLARK BLDG WATER	002-1040-51220	17.43
CITY OF EMORY	108 09/25	10/09/2025	CLARK BLDG WATER	002-1120-51220	17.43
CITY OF EMORY	111 09/25	10/09/2025	SHRF/JAIL WATER	002-1109-51220	297.07
CITY OF EMORY	111 09/25	10/09/2025	SHRF/JAIL WATER	002-1110-51220	297.06
CITY OF EMORY	295 09/25	10/09/2025	LIBRARY WATER	034-1125-51220	170.14
CITY OF EMORY	611 09/25	10/09/2025	CRTHSE WATER	002-1006-51220	356.98
CITY OF EMORY	611 09/25	10/09/2025	CRTHSE WATER	002-1070-51220	109.84
CITY OF EMORY	611 09/25	10/09/2025	CRTHSE WATER	002-1090-51220	109.84
CITY OF EMORY	611 09/25	10/09/2025	CRTHSE WATER	002-1100-51220	109.84
CITY OF EMORY	761 09/25	10/09/2025	AGRILIFE WATER	002-1010-51220	138.88
CITY OF EMORY	764 09/25	10/09/2025	ARR BLDG WATER	002-1085-51220	9.96
CITY OF EMORY	764 09/25	10/09/2025	ARR BLDG WATER	002-1114-51220	7.50
CITY OF EMORY	764 09/25	10/09/2025	ARR BLDG WATER	002-1115-51220	7.50
CITY OF EMORY	764 09/25	10/09/2025	ARR BLDG WATER	002-1116-51220	7.50
CITY OF EMORY	764 09/25	10/09/2025	ARR BLDG WATER	002-1121-51220	7.50
CITY OF EMORY	764 09/25	10/09/2025	ARR BLDG WATER	002-1122-51220	7.50
CITY OF EMORY	764 09/25	10/09/2025	ARR BLDG WATER	002-1123-51220	7.50
CITY OF EMORY	764 09/25	10/09/2025	ARR BLDG WATER	002-1124-51220	7.50
CITY OF EMORY	781 09/25	10/09/2025	CHILD ADVOCACY WATER	002-1006-51220	113.00
CITY OF EMORY	836 09/25	10/09/2025	ANNEX WATER	002-1002-51220	38.23
CITY OF EMORY	836 09/25	10/09/2025	ANNEX WATER	002-1003-51220	38.23
CITY OF EMORY	836 09/25	10/09/2025	ANNEX WATER	002-1006-51220	38.23
CITY OF EMORY	836 09/25	10/09/2025	ANNEX WATER	002-1007-51220	38.23
CITY OF EMORY	836 09/25	10/09/2025	ANNEX WATER	002-1030-51220	57.32
CITY OF EMORY	836 09/25	10/09/2025	ANNEX WATER	002-1060-51220	57.34
CITY OF EMORY	836 09/25	10/09/2025	ANNEX WATER	002-1065-51220	57.34
CITY OF EMORY	836 09/25	10/09/2025	ANNEX WATER	002-1075-51220	38.23
CITY OF EMORY	836 09/25	10/09/2025	ANNEX WATER	002-1080-51220	19.11
			Purchased From Vendor CITY OF EMORY Total:		2,217.08
Purchased From Vendor: CLAY JOHNSON LAW P.C.					
CLAY JOHNSON LAW P.C.	6750, 6751 - RHODES	10/09/2025	D. Clerk Attorney Claim # 675	002-1002-54100	400.00
			Purchased From Vendor CLAY JOHNSON LAW P.C. Total:		400.00
Purchased From Vendor: DAVID B. BROOKS					
DAVID B. BROOKS	INV0001508 09/25	10/09/2025	C. Judge Legal Consulation Ser	002-1070-54230	100.00
			Purchased From Vendor DAVID B. BROOKS Total:		100.00
Purchased From Vendor: DAVID'S TIRE SHOP					
DAVID'S TIRE SHOP	0610165	10/09/2025	RCSO- 2 tire mounts Unit 511	002-1110-52225	30.00
DAVID'S TIRE SHOP	0610166	10/09/2025	R&B- SWAP TIRES FROM 105	010-1150-52225	540.00
DAVID'S TIRE SHOP	0610167	10/09/2025	R&B- 8 TIRE MOUNTS 121-10	010-1150-52225	360.00
			Purchased From Vendor DAVID'S TIRE SHOP Total:		930.00
Purchased From Vendor: DIANA WOLFE					
DIANA WOLFE	D.Wolfe Reimb out of pocket	10/09/2025	Spirit award for ETCOG meeti	002-1070-51155	43.58
			Purchased From Vendor DIANA WOLFE Total:		43.58
Purchased From Vendor: DIGITAL GRAPHICS LLC					
DIGITAL GRAPHICS LLC	11949	10/09/2025	Jail- 15 sheriffs reflective logo	002-1109-51315	838.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DIGITAL GRAPHICS LLC	11960	10/09/2025	R&B- BADGING FOR NEW TRU	010-1150-52225	112.00
			Purchased From Vendor DIGITAL GRAPHICS LLC Total:		950.00
Purchased From Vendor: DUKO OIL CO					
DUKO OIL CO	D51232	10/09/2025	R&B- 120 FUEL 27GAL D5123	010-1150-52200	71.52
DUKO OIL CO	D51231	10/09/2025	R&B-121 FUEL 38.80GAL D51	010-1150-52200	102.78
DUKO OIL CO	D51238	10/09/2025	R&B- 101 FUEL 74GAL DEF 3G	010-1150-52200	235.63
DUKO OIL CO	D51245	10/09/2025	R&B- 103 FUEL 13GAL 207DD	010-1150-52200	93.51
DUKO OIL CO	D51240	10/09/2025	R&B- 410 DEF 3 D51240	010-1150-52200	39.60
DUKO OIL CO	D51242	10/09/2025	R&B- CHIPPER FUEL 22.2 122	010-1150-52200	123.65
DUKO OIL CO	D51246	10/09/2025	R&B- 120 FUEL 25GAL D5124	010-1150-52200	66.97
DUKO OIL CO	D51247	10/09/2025	R&B- 110 FUEL 18.10GAL D51	010-1150-52200	47.95
DUKO OIL CO	D51252	10/09/2025	R&B- 121 FUEL 33GAL D5125	010-1150-52200	87.42
DUKO OIL CO	D51253	10/09/2025	R&B- 120 FUEL 16GAL D5125	010-1150-52200	42.38
DUKO OIL CO	D51251	10/09/2025	R&B- 110 DD 55GAL D51251	010-1150-52200	141.40
DUKO OIL CO	D51255	10/09/2025	R&B- 110 DD 46.3GAL D5125	010-1150-52200	119.27
DUKO OIL CO	D51256	10/09/2025	R&B- 122 FUEL 34GAL D5125	010-1150-52200	94.17
DUKO OIL CO	D51257	10/09/2025	R&B- 111 FUEL 61.6GAL D512	010-1150-52200	170.62
DUKO OIL CO	D51260	10/09/2025	R&B- 111 FUEL 38.6GAL D512	010-1150-52200	104.27
DUKO OIL CO	D51258	10/09/2025	R&B- 110 FUEL 12.9GAL DD59	010-1150-52200	183.04
DUKO OIL CO	D51259	10/09/2025	R&B- 101 71.3 GAL D51259	010-1150-52200	192.60
DUKO OIL CO	D51262	10/09/2025	R&B- YARD1 50:1 MIXED FUEL	010-1150-52200	333.72
DUKO OIL CO	D51265	10/09/2025	R&B- 111 FUEL 37.1GAL D512	010-1150-52200	101.77
			Purchased From Vendor DUKO OIL CO Total:		2,352.27
Purchased From Vendor: EAST TEXAS ALARM					
EAST TEXAS ALARM	1631507	10/09/2025	Fire Alarm Monitoring	002-1175-57120	104.00
			Purchased From Vendor EAST TEXAS ALARM Total:		104.00
Purchased From Vendor: FEC ELECTRIC					
FEC ELECTRIC	3332272200	10/09/2025	RD&BG 4433 S FM 2795 Coun	010-1150-51200	25.00
FEC ELECTRIC	3332615200	10/09/2025	RD & BG 4433 S FM 2795	010-1150-51200	9.55
FEC ELECTRIC	3341308800	10/09/2025	Constable 2353 N Hwy 19	010-1150-51200	25.00
FEC ELECTRIC	334145601	10/09/2025	AgriLife-Electricity	002-1010-51200	434.55
FEC ELECTRIC	3353272600	10/09/2025	CrtHse-Electricity	002-1006-51200	411.17
FEC ELECTRIC	3353272600	10/09/2025	CrtHse-Electricity	002-1070-51200	126.52
FEC ELECTRIC	3353272600	10/09/2025	CrtHse-Electricity	002-1090-51200	126.52
FEC ELECTRIC	3353272600	10/09/2025	CrtHse-Electricity	002-1100-51200	126.52
FEC ELECTRIC	3361308300	10/09/2025	RD&BG 3929 FM 2946 SL Onl	010-1150-51200	9.55
FEC ELECTRIC	3361650400	10/09/2025	Constable portable Building	002-1055-51200	58.48
			Purchased From Vendor FEC ELECTRIC Total:		1,352.86
Purchased From Vendor: FUELMAN					
FUELMAN	1672518 09/2025	09/30/2025	RD&BG- September Fuel Usag	010-1150-52200	1,974.80
FUELMAN	1740258 09/2025	09/30/2025	RCSO- September Fuel Usage	002-1110-52200	5,402.65
FUELMAN	2083012 09/2025	10/09/2025	Constable September Fuel Us	002-1055-52200	297.33
FUELMAN	2083014 09/25	10/09/2025	Maint-September Fuel Usage	002-1006-52200	154.54
FUELMAN	2083014 09/25	10/09/2025	EnvEnf-September Fuel Usage	002-1116-52200	215.62
FUELMAN	2083016 09/2025	10/09/2025	Veteran Services September	002-1114-52200	107.88
			Purchased From Vendor FUELMAN Total:		8,152.82
Purchased From Vendor: GAYLA SPARKMAN					
GAYLA SPARKMAN	G. Sparkman Meal Reimb 10/	10/09/2025	D. Clerk Advanced Travel Meal	002-1065-51300	144.00
			Purchased From Vendor GAYLA SPARKMAN Total:		144.00
Purchased From Vendor: GHS LIMITED					
GHS LIMITED	INV0001509 09/25	10/09/2025	JP September Collections	002-22470	780.76
GHS LIMITED	INV0001510 07/25	10/09/2025	JP- Pasted Due July Collection	002-22470	632.56
GHS LIMITED	INV0001511 08/25	10/09/2025	JP Pasted Due August Collecti	002-22470	966.86
			Purchased From Vendor GHS LIMITED Total:		2,380.18
Purchased From Vendor: GRAPEVINE DCJ LLC					
GRAPEVINE DCJ LLC	310056	10/09/2025	R&B- 116 2025 RAM CREW TR	051-1150-58110	47,337.00
			Purchased From Vendor GRAPEVINE DCJ LLC Total:		47,337.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: GT DISTRIBUTORS INC					
GT DISTRIBUTORS INC	INV3057806	10/09/2025	Sims guns and protective gear	008-1110-58100	10,966.34
			Purchased From Vendor GT DISTRIBUTORS INC Total:		**10,966.34**
Purchased From Vendor: HOOTEN'S LAWN AND TREE SERVICE LLC					
HOOTEN'S LAWN AND TREE S	35638 09/25	10/09/2025	LAWN CARE	002-1006-52110	2,158.33
			Purchased From Vendor HOOTEN'S LAWN AND TREE SERVICE LLC Total:		**2,158.33**
Purchased From Vendor: HOOTEN'S LLC					
HOOTEN'S LLC	2509-093618	10/09/2025	Maint- Fbrz Petoder 27oz, Bla	002-1006-52100	12.78
HOOTEN'S LLC	2509-094131	10/09/2025	Wedge Anchor, Mender Hose,	002-1006-52100	94.94
HOOTEN'S LLC	2509-094225	10/09/2025	Maint-Rule tape 30ft x 1in lev	002-1006-52100	15.78
HOOTEN'S LLC	2509-095122	10/09/2025	Maint- Conduit emt gavl 1/2in	002-1006-52100	15.69
HOOTEN'S LLC	2509-092988	10/09/2025	Maint Stop end brass, tube cu	002-1006-52100	64.52
HOOTEN'S LLC	2509-097326	10/09/2025	Maint- Small Tools & Accessor	002-1006-52100	210.22
HOOTEN'S LLC	2510-097833	10/09/2025	Casters, saw blade, bolts, bit i	002-1006-52100	334.33
HOOTEN'S LLC	2510-097847	10/09/2025	R&B- 1605 8" CULVERT AND B	010-1150-52351	709.00
HOOTEN'S LLC	2510-097857	10/09/2025	R&B- 1605 CULVERT CUT	010-1150-52351	10.00
HOOTEN'S LLC	2510-098016	10/09/2025	R&B- 410 ROLL INS TAPE	010-1150-52220	33.99
HOOTEN'S LLC	2510-099281	10/09/2025	maint-Coupling Screw set 3/4	002-1006-52100	464.11
HOOTEN'S LLC	2510-099350	10/09/2025	Main-Adapter Push 1/2x1/2 i	002-1006-52100	10.48
HOOTEN'S LLC	2510-099721	10/09/2025	Maint-Coupling Screw set 3/4	002-1006-52100	103.87
HOOTEN'S LLC	2510-099727	10/09/2025	Maint- Step Drill Bit, Impact Bi	002-1006-52100	110.93
HOOTEN'S LLC	2510-101706	10/09/2025	Maint- 16- Box outlet PVC	002-1006-52100	60.64
HOOTEN'S LLC	2510-102079	10/09/2025	Maint- HLDR Lamp Fluor 660	002-1006-52100	25.90
			Purchased From Vendor HOOTEN'S LLC Total:		**2,277.18**
Purchased From Vendor: HOPKINS COUNTY					
HOPKINS COUNTY	INV0001506 10/25	10/09/2025	8th Dist-Monthly Payment	002-1002-54130	2,671.54
HOPKINS COUNTY	INV0001506 10/25	10/09/2025	8th Dist-Monthly Payment	002-1002-54200	2,751.35
HOPKINS COUNTY	INV0001506 10/25	10/09/2025	8th Dist-Monthly Payment	002-1002-54210	2,632.05
HOPKINS COUNTY	INV0001506 10/25	10/09/2025	8th Dist-Monthly Payment	002-1002-54220	1,289.72
			Purchased From Vendor HOPKINS COUNTY Total:		**9,344.66**
Purchased From Vendor: HUNT COUNTY					
HUNT COUNTY	INV0001505 10/25	10/09/2025	354thDist-Monthly Payment	002-1003-54130	557.06
HUNT COUNTY	INV0001505 10/25	10/09/2025	354thDist-Monthly Payment	002-1003-54210	231.32
			Purchased From Vendor HUNT COUNTY Total:		**788.38**
Purchased From Vendor: IWORQ SYSTEMS INC.					
IWORQ SYSTEMS INC.	213465	10/09/2025	R&B- 1YR SUB	010-1150-57180	2,500.00
			Purchased From Vendor IWORQ SYSTEMS INC. Total:		**2,500.00**
Purchased From Vendor: J & R DISCOUNT AUTO SUPPLY					
J & R DISCOUNT AUTO SUPPLY	01INV039401	10/09/2025	R&B- 720 OIL	010-1150-52200	107.80
J & R DISCOUNT AUTO SUPPLY	01NV039356	10/09/2025	R&B- 100 OIL	010-1150-52200	7.57
			Purchased From Vendor J & R DISCOUNT AUTO SUPPLY Total:		**115.37**
Purchased From Vendor: JENNIFER MANSFIELD					
JENNIFER MANSFIELD	J.Mansfield Reimb for DV Awa	10/09/2025	CA-Mansfield Reimb Office Su	002-1030-51100	61.93
			Purchased From Vendor JENNIFER MANSFIELD Total:		**61.93**
Purchased From Vendor: LANHAM'S PLUMBING LLC					
LANHAM'S PLUMBING LLC	5410	10/09/2025	Plumbing Cell 6,9, & 10	002-1109-52100	1,328.70
			Purchased From Vendor LANHAM'S PLUMBING LLC Total:		**1,328.70**
Purchased From Vendor: LEADS ONLINE					
LEADS ONLINE	420788	10/09/2025	investigative tool to help vicit	002-1110-55120	2,304.00
			Purchased From Vendor LEADS ONLINE Total:		**2,304.00**
Purchased From Vendor: LINEBARGER GOGGAN BLAIR & SAMPSON, LLP					
LINEBARGER GOGGAN BLAIR	Cause # 3056 N. Pruitt	10/09/2025	District Clerk -Over Payment f	002-22213	350.00
			Purchased From Vendor LINEBARGER GOGGAN BLAIR & SAMPSON, LLP Total:		**350.00**
Purchased From Vendor: LOCAL GOVERNMENT SOLUTIONS					
LOCAL GOVERNMENT SOLUTI	LGS25-094	10/09/2025	CCLERK-RECEIPT RECORDER	014-1060-51420	805.00
			Purchased From Vendor LOCAL GOVERNMENT SOLUTIONS Total:		**805.00**

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: MARK NEGRI					
MARK NEGRI	Mark Negri Mileage/Meals Re	10/09/2025	Mark Negri Travel confrence	002-1030-51300	447.40
				Purchased From Vendor MARK NEGRI Total:	447.40
Purchased From Vendor: MARTIN BRADDY					
MARTIN BRADDY	6695 - BRYANT	10/09/2025	D. Clerk Attorney Claim 6695-	002-1002-54100	800.00
				Purchased From Vendor MARTIN BRADDY Total:	800.00
Purchased From Vendor: MATTHEW TREVINO					
MATTHEW TREVINO	M. Trevino Reimb Mileage 09/	10/09/2025	JAil School used personal vehi	002-1109-51300	32.20
				Purchased From Vendor MATTHEW TREVINO Total:	32.20
Purchased From Vendor: MELISSA BUTLER					
MELISSA BUTLER	M. Butler Advance Travel Req	10/09/2025	D, Clerk Workshop Advace Tra	002-1065-51300	629.10
				Purchased From Vendor MELISSA BUTLER Total:	629.10
Purchased From Vendor: MICHAEL HOPKINS					
MICHAEL HOPKINS	M.Hopkins Reimb. out of pock	10/09/2025	CC wouldn't work Sheriff paid	002-1110-52220	558.00
				Purchased From Vendor MICHAEL HOPKINS Total:	558.00
Purchased From Vendor: MIKE WARD, ACCOUNTING & FINANCIAL CONSULTING, PLLC					
MIKE WARD, ACCOUNTING &	2024Rains	10/09/2025	FY24 AUDIT	002-1070-53140	25,000.00
		Purchased From Vendor MIKE WARD, ACCOUNTING & FINANCIAL CONSULTING, PLLC Total:			25,000.00
Purchased From Vendor: MITCHELL WELDING SUPPLY CO					
MITCHELL WELDING SUPPLY C	00001200008	10/09/2025	R&B- CYLINDER RENTAL	010-1150-51415	71.10
				Purchased From Vendor MITCHELL WELDING SUPPLY CO Total:	71.10
Purchased From Vendor: MOTOROLA SOLUTIONS CREDIT CO					
MOTOROLA SOLUTIONS CRED	MB5138	10/09/2025	Motorola APX N70 7/800 mod	008-1110-58100	21,701.45
MOTOROLA SOLUTIONS CRED	MB5138	10/09/2025	Motorola APX N70 7/800 mod	046-1110-58100	1,839.10
				Purchased From Vendor MOTOROLA SOLUTIONS CREDIT CO Total:	23,540.55
Purchased From Vendor: NATIONAL ASSN OF COUNTIES					
NATIONAL ASSN OF COUNTIE	202544122	10/09/2025	2026 Membership dues	002-1070-51310	450.00
				Purchased From Vendor NATIONAL ASSN OF COUNTIES Total:	450.00
Purchased From Vendor: NET DATA					
NET DATA	INV0001512 07/25	10/09/2025	JP- pasted due July I-Ticket Fe	002-1090-57180	226.00
NET DATA	INV0001513 08/25	10/09/2025	JP Past Due August I-Ticket Fe	002-1090-57180	216.00
NET DATA	INV0001514 09/25	10/09/2025	JP- September I-Ticket Fees	002-1090-57180	140.00
				Purchased From Vendor NET DATA Total:	582.00
Purchased From Vendor: NEW BENEFITS LTD.					
NEW BENEFITS LTD.	INV0001400	09/03/2025	PY Teladoc Deduction	002-21218	154.98
NEW BENEFITS LTD.	INV0001400	09/03/2025	PY Teladoc Deduction	010-21218	14.76
NEW BENEFITS LTD.	INV0001400	09/03/2025	PY Teladoc Deduction	034-21218	7.38
NEW BENEFITS LTD.	INV0001443	09/17/2025	PY Teladoc Deduction	002-21218	154.98
NEW BENEFITS LTD.	INV0001443	09/17/2025	PY Teladoc Deduction	010-21218	14.76
NEW BENEFITS LTD.	INV0001443	09/17/2025	PY Teladoc Deduction	034-21218	7.38
NEW BENEFITS LTD.	BENIES305-1328740	09/30/2025	Balance for Telehealth	002-21218	29.52
				Purchased From Vendor NEW BENEFITS LTD. Total:	383.76
Purchased From Vendor: OMNIBASE SERVICES OF TEXAS LP					
OMNIBASE SERVICES OF TEXA	225-001190	10/09/2025	JP-Omnibase Service 2nd Qua	002-22120	240.13
OMNIBASE SERVICES OF TEXA	325-001190	10/09/2025	JP- 3rd Quarter Activity	002-22120	177.05
				Purchased From Vendor OMNIBASE SERVICES OF TEXAS LP Total:	417.18
Purchased From Vendor: O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	5658-160768	10/09/2025	R&B- 816 NEW V BELTS	010-1150-52220	28.55
O'REILLY AUTO PARTS	5658-160939	10/09/2025	RCSO- 2 sets of wiper blades-	002-1110-52225	91.76
				Purchased From Vendor O'REILLY AUTO PARTS Total:	120.31
Purchased From Vendor: PEOPLES					
PEOPLES	0010604401	10/09/2025	IT-Internet	002-1175-57100	1,999.90
				Purchased From Vendor PEOPLES Total:	1,999.90
Purchased From Vendor: PETTY CASH					
PETTY CASH	VSO- Reimb for Veteran Assist	10/09/2025	VSO-REMB VETERAN ASSISTA	002-1114-51120	302.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PETTY CASH	INV0001507	10/09/2025	8th District Grand Jury- Petty	002-1002-54150	540.00
			Purchased From Vendor PETTY CASH Total:		842.60
Purchased From Vendor: PRIMO BRANDS					
PRIMO BRANDS	8700036269 09/2025	10/09/2025	Judge/ArrBldg Water	002-1070-51155	31.97
PRIMO BRANDS	8700036269 09/2025	10/09/2025	Judge/ArrBldg Water	002-1085-51220	6.81
PRIMO BRANDS	8700036269 09/2025	10/09/2025	Judge/ArrBldg Water	002-1114-51220	6.80
PRIMO BRANDS	8700036269 09/2025	10/09/2025	Judge/ArrBldg Water	002-1115-51220	6.81
PRIMO BRANDS	8700036269 09/2025	10/09/2025	Judge/ArrBldg Water	002-1116-51220	6.81
PRIMO BRANDS	8700036269 09/2025	10/09/2025	Judge/ArrBldg Water	002-1121-51220	6.80
PRIMO BRANDS	8700036269 09/2025	10/09/2025	Judge/ArrBldg Water	002-1122-51220	6.81
PRIMO BRANDS	8700036269 09/2025	10/09/2025	Judge/ArrBldg Water	002-1123-51220	6.81
PRIMO BRANDS	8700036269 09/2025	10/09/2025	Judge/ArrBldg Water	002-1124-51220	6.81
PRIMO BRANDS	8700036269 09/25	10/09/2025	Library-Water	034-1125-51220	37.73
PRIMO BRANDS	8700037409 09/25	10/09/2025	JP/SHRF/Jail Water	002-1070-51220	39.96
PRIMO BRANDS	8700037409 09/25	10/09/2025	JP/SHRF/Jail Water	002-1090-51220	39.96
PRIMO BRANDS	8700037409 09/25	10/09/2025	JP/SHRF/Jail Water	002-1109-51220	80.93
PRIMO BRANDS	8700037409 09/25	10/09/2025	JP/SHRF/Jail Water	002-1110-51220	80.94
PRIMO BRANDS	8700037554 09/25	10/09/2025	Annex Water	002-1002-51220	7.15
PRIMO BRANDS	8700037554 09/25	10/09/2025	Annex Water	002-1003-51220	7.15
PRIMO BRANDS	8700037554 09/25	10/09/2025	Annex Water	002-1007-51220	14.30
PRIMO BRANDS	8700037554 09/25	10/09/2025	Annex Water	002-1030-51220	35.73
PRIMO BRANDS	8700037554 09/25	10/09/2025	Annex Water	002-1060-51220	28.59
PRIMO BRANDS	8700037554 09/25	10/09/2025	Annex Water	002-1065-51220	28.59
PRIMO BRANDS	8700037554 09/25	10/09/2025	Annex Water	002-1075-51220	7.15
PRIMO BRANDS	8700037554 09/25	10/09/2025	Annex Water	002-1080-51220	14.30
PRIMO BRANDS	8700043056 09/25	10/09/2025	AgriLife Water	002-1010-51220	40.47
			Purchased From Vendor PRIMO BRANDS Total:		549.38
Purchased From Vendor: RAINS COUNTY APPRAISAL DISTRICT					
RAINS COUNTY APPRAISAL DI	4-2025	10/09/2025	APPR/COLL FEES 4qtr 2025	002-1001-53145	87,284.94
			Purchased From Vendor RAINS COUNTY APPRAISAL DISTRICT Total:		87,284.94
Purchased From Vendor: RAINS COUNTY CHILD WELFARE BOARD					
RAINS COUNTY CHILD WELFA	RCCWB 10/25	10/09/2025	Hlth&Welf-Annual Fund Requ	002-1113-56100	2,500.00
			Purchased From Vendor RAINS COUNTY CHILD WELFARE BOARD Total:		2,500.00
Purchased From Vendor: RAINS COUNTY LEADER					
RAINS COUNTY LEADER	1612269	10/09/2025	AFFIDAVITS	002-1070-51130	350.00
			Purchased From Vendor RAINS COUNTY LEADER Total:		350.00
Purchased From Vendor: RELX INC.					
RELX INC.	3096038549 09/25	10/09/2025	CA-RELX Monthly Subscriptio	002-1030-51180	109.00
			Purchased From Vendor RELX INC. Total:		109.00
Purchased From Vendor: RICKS OIL DEPOT					
RICKS OIL DEPOT	495222	10/09/2025	RCSO oil change Rojo's F150	002-1110-52225	36.99
RICKS OIL DEPOT	495268	10/09/2025	RCSO- oil change silverado-#5	002-1110-52225	36.99
RICKS OIL DEPOT	495345	10/09/2025	RCSO-oil change Unit #21	002-1110-52225	36.99
RICKS OIL DEPOT	495378	10/09/2025	RCSO-oil change Unit #30	002-1110-52225	36.99
RICKS OIL DEPOT	495404	10/09/2025	RCSO-oil change Unit 511	002-1110-52225	36.99
			Purchased From Vendor RICKS OIL DEPOT Total:		184.95
Purchased From Vendor: RINGCENTRAL INC.					
RINGCENTRAL INC.	CD_001229088	10/09/2025	IT-Telephone	002-1175-57200	1,929.36
			Purchased From Vendor RINGCENTRAL INC. Total:		1,929.36
Purchased From Vendor: ROBERT VITITOW					
ROBERT VITITOW	R. Vititow Milage/Meal Reimb	10/09/2025	CA- Travel to Round Rock for S	002-1030-51300	513.20
			Purchased From Vendor ROBERT VITITOW Total:		513.20
Purchased From Vendor: ROMCO EQUIPMENT CO					
ROMCO EQUIPMENT CO	105108280	10/09/2025	R&B-420 AIR FILTERS	010-1150-52220	83.64
ROMCO EQUIPMENT CO	105108305	10/09/2025	R&B- 3350 SHEEP FOOT RENT	010-1150-51415	4,420.00
			Purchased From Vendor ROMCO EQUIPMENT CO Total:		4,503.64

Payable Report 10-09-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: ROPER & WHITE INC.					
ROPER & WHITE INC.	6551- Santacruz	10/09/2025	D. Clerk Attorney Claim for ser	002-1002-54100	300.00
ROPER & WHITE INC.	6721 & 6759 Walker	10/09/2025	D.Clerk Attorney Claim for ser	002-1002-54100	350.00
ROPER & WHITE INC.	CAUSE#6753 - MOULDER	10/09/2025	D. Clerk Attorney Claim for ser	002-1002-54100	400.00
			Purchased From Vendor ROPER & WHITE INC. Total:		1,050.00
Purchased From Vendor: SARAH LATHAM-STATON					
SARAH LATHAM-STATON	S. latham Trave Reimbl 09/25	10/09/2025	Agr-Travel Requisition for Sept	002-1010-51320	869.60
			Purchased From Vendor SARAH LATHAM-STATON Total:		869.60
Purchased From Vendor: SCOTT RAY PEMBERTON & GOLL PLLC					
SCOTT RAY PEMBERTON & GO	131829	10/09/2025	CJ-LEGAL SERVICES JUL-SEPT	002-1070-54230	23,970.00
			Purchased From Vendor SCOTT RAY PEMBERTON & GOLL PLLC Total:		23,970.00
Purchased From Vendor: SOUTH RAINS SUD					
SOUTH RAINS SUD	316 09/25	10/09/2025	R&B- PCT1 WATER	010-1150-51220	53.29
			Purchased From Vendor SOUTH RAINS SUD Total:		53.29
Purchased From Vendor: SOUTHERN TIRE MART LLC.					
SOUTHERN TIRE MART LLC.	4170132935	10/09/2025	EMG MGMT-TIRES TRUCK UP	046-1116-52225	514.56
SOUTHERN TIRE MART LLC.	4170132669	10/09/2025	R&B- 12-22.5 8-24.5 6-505 6-	010-1150-52210	11,892.82
			Purchased From Vendor SOUTHERN TIRE MART LLC. Total:		12,407.38
Purchased From Vendor: STACY PARKER					
STACY PARKER	S. Parker -Mileage Reimburse	10/09/2025	HR-Mileage Reimbursement	002-1120-51300	58.80
			Purchased From Vendor STACY PARKER Total:		58.80
Purchased From Vendor: TAC HEBP					
TAC HEBP	INV0001389	09/03/2025	PY Group Term Life TAC HEBP	002-21225	192.66
TAC HEBP	INV0001389	09/03/2025	PY Group Term Life TAC HEBP	010-21225	32.78
TAC HEBP	INV0001389	09/03/2025	PY Group Term Life TAC HEBP	034-21225	2.98
TAC HEBP	INV0001390	09/03/2025	PY Health Insurance Deductio	002-21225	1,635.00
TAC HEBP	INV0001390	09/03/2025	PY Health Insurance Deductio	010-21225	522.49
TAC HEBP	INV0001391	09/03/2025	PY Health Insurance Deductio	002-21225	65,191.10
TAC HEBP	INV0001391	09/03/2025	PY Health Insurance Deductio	010-21225	11,032.34
TAC HEBP	INV0001391	09/03/2025	PY Health Insurance Deductio	034-21225	1,002.94
TAC HEBP	INV0001434	09/17/2025	PY Health Insurance Deductio	002-21225	1,635.00
TAC HEBP	INV0001434	09/17/2025	PY Health Insurance Deductio	010-21225	522.49
TAC HEBP	54963202510	10/09/2025	COBRA Pmts	002-21330	2,645.06
TAC HEBP	54963202510 10/25	10/09/2025	Balance for Health Ins.	002-21225	2,367.67
			Purchased From Vendor TAC HEBP Total:		86,782.51
Purchased From Vendor: TED BEATY					
TED BEATY	11913 - TOLLOTSON	10/09/2025	CAUSE#11913 - TOLLOTSON	002-1003-54100	210.00
TED BEATY	11946 - WHITMORE	10/09/2025	D. Clerk Attorney Comp. 1194	002-1003-54100	172.50
			Purchased From Vendor TED BEATY Total:		382.50
Purchased From Vendor: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI	0620335 09/25	10/09/2025	Env. -TCEQ charges per OSSF	002-22330	310.00
			Purchased From Vendor TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:		310.00
Purchased From Vendor: TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2026549	10/09/2025	CCLERK-REMOTE BIRTH ACCE	002-22140	58.56
			Purchased From Vendor TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:		58.56
Purchased From Vendor: TEXT MY GOV					
TEXT MY GOV	503907	10/09/2025	R&B- 1YR SUB	010-1150-57180	1,500.00
			Purchased From Vendor TEXT MY GOV Total:		1,500.00
Purchased From Vendor: TWELFTH COURT OF APPEALS					
TWELFTH COURT OF APPEALS	Twelfth Court of Appeals 08/2	10/09/2025	Treasurer August 2025 Twelft	002-22430	85.00
TWELFTH COURT OF APPEALS	Twelfth Court of Appeals 09/2	10/09/2025	Treaurer- September 2025 Tw	002-22430	65.00
			Purchased From Vendor TWELFTH COURT OF APPEALS Total:		150.00
Purchased From Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-527-427	10/09/2025	IT-TYLER ERP OCT25-SEPT26	002-1175-57180	32,994.00
			Purchased From Vendor TYLER TECHNOLOGIES INC. Total:		32,994.00

Payable Report 10-09-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINAN	1170226 09/25	10/09/2025	CClerk-Copier Lease	014-1060-51110	206.00
U.S. BANK EQUIPMENT FINAN	565761673	10/09/2025	JP-Copier Lease	002-1090-51110	52.54
			Purchased From Vendor U.S. BANK EQUIPMENT FINANCE Total:		258.54
Purchased From Vendor: WASTE CONNECTIONS LONE STAR INC.					
WASTE CONNECTIONS LONE S	8854194V174 09/25	10/09/2025	RB/EnvEnf-Dumpsters	002-1115-51175	1,587.60
WASTE CONNECTIONS LONE S	8854194V174 09/25	10/09/2025	RB/EnvEnf-Dumpsters	010-1150-51175	85.12
			Purchased From Vendor WASTE CONNECTIONS LONE STAR INC. Total:		1,672.72
Purchased From Vendor: WELLS FARGO					
WELLS FARGO	5035883192 09/25	10/09/2025	RB-Copier Lease	010-1150-51110	63.00
			Purchased From Vendor WELLS FARGO Total:		63.00
			Grand Total:		430,119.14

10/09/2025 Liability Payables

Vendor	Type	Check Date/ACH Date	Account	Amount
Liberty National	ACH payment	10/10/2025	002-21225 HR Insurance Payable	$554.64
Office of the Attorney General	ACH payment	10/10/2025	2-0228 Child Support Pay	$172.15
United States Treasury	ACH payment	10/1/2025	2-0222 Payroll W/H & 2-0210 FICA	$36,362.74
				$37,089.53

+ 430,119.14

467208.67

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

this 9th day of October, 20 25.

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