

12/23/2025 Liability Payables

Vendor	Type	Check Date/ACH Date	Account	Amount
Liberty National	ACH payment	1/2/2026	002-21225 HR Insurance Payable	\$740.80
Office of the Attorney General	ACH payment	1/2/2026	2-0228 Child Support Pay	\$320.53
United States Treasury	ACH payment	12/24/2025	2-0222 Payroll W/H & 2-0210 FICA	\$41,569.83
				\$42,631.16

400067.82
442,698.98



Rains County, TX

Payable Report 12-23-25

By Purchased From Vendor

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: 3AM HOLDINGS LLC					
3AM HOLDINGS LLC	1000000639	12/23/2025	SHRF IT Services	002-1175-57130	1,207.50
3AM HOLDINGS LLC	1000000653	12/23/2025	IT Services	002-1175-57130	1,811.25
3AM HOLDINGS LLC	1000000659	12/23/2025	Monthly Email Security	002-1175-57182	558.00
3AM HOLDINGS LLC	1000000666	12/23/2025	Checkpoint Email Security	002-1175-57182	728.00
3AM HOLDINGS LLC	1000000673	12/23/2025	Monthly Cyber Security	002-1175-57182	455.00
3AM HOLDINGS LLC	1000000692	12/23/2025	SHRF Monthly Cyber Security	002-1175-57182	80.00
Purchased From Vendor 3AM HOLDINGS LLC Total:					4,839.75
Purchased From Vendor: ACTION CLEANING SYSTEMS INC.					
ACTION CLEANING SYSTEMS I	T57946	12/23/2025	R&B- POWER WASHER SOAP	010-1150-51160	373.00
ACTION CLEANING SYSTEMS I	T57948 SVC	12/23/2025	R&B- POWER WASHER SERVIC	010-1150-52220	327.00
Purchased From Vendor ACTION CLEANING SYSTEMS INC. Total:					700.00
Purchased From Vendor: ADOBE SYSTEMS					
CITIBANK	3274667410	12/23/2025	HR- Adobe Monthly Subscripti	002-1120-57180	19.99
CITIBANK	3274708036	12/23/2025	D. Clerk MB- Adobe Monthly	002-1065-57180	19.99
CITIBANK	3275995792	12/23/2025	Grant- Adobe Monthly Subscri	002-1040-57180	19.99
CITIBANK	3276708132	12/23/2025	C. Clerk- Adobe Monthly Subs	002-1060-57180	21.34
CITIBANK	3282719544	12/23/2025	CA- Adobe Pro Monthly Subsc	002-1030-57170	71.97
CITIBANK	3288481404	12/23/2025	D. Clerk- Adobe Monthly Subs	002-1065-57180	39.98
CITIBANK	329983990	12/23/2025	Veteran-Adobe Monthly Subs	002-1114-57180	19.99
CITIBANK	AB05512030674CUSO	12/23/2025	CA- Adobe Monthly Subscripti	002-1030-57170	19.99
CITIBANK	INV0001829	12/23/2025	C.Judge- Adobe Software	002-1005-57180	319.18
Purchased From Vendor ADOBE SYSTEMS Total:					552.42
Purchased From Vendor: AFLAC					
AFLAC	INV0001777	12/10/2025	PY AFLAC Accident (Pre-Tax) D	002-21320	167.45
AFLAC	INV0001777	12/10/2025	PY AFLAC Accident (Pre-Tax) D	008-21320	7.79
AFLAC	INV0001777	12/10/2025	PY AFLAC Accident (Pre-Tax) D	010-21320	12.42
AFLAC	INV0001777	12/10/2025	PY AFLAC Accident (Pre-Tax) D	046-21320	13.80
AFLAC	INV0001778	12/10/2025	PY AFLAC Cancer (Pre-Tax) De	002-21320	105.22
AFLAC	INV0001778	12/10/2025	PY AFLAC Cancer (Pre-Tax) De	010-21320	18.63
AFLAC	INV0001779	12/10/2025	PY AFLAC Hospital (Pre-Tax) D	002-21320	83.52
AFLAC	INV0001779	12/10/2025	PY AFLAC Hospital (Pre-Tax) D	008-21320	2.88
AFLAC	INV0001780	12/10/2025	PY AFLAC Life (After Tax) Dedu	002-21320	31.32
AFLAC	INV0001781	12/10/2025	PY AFLAC Spec Event (Pre-Tax)	002-21320	41.85
AFLAC	INV0001781	12/10/2025	PY AFLAC Spec Event (Pre-Tax)	008-21320	1.23
AFLAC	278763 COBRA	12/23/2025	COBRA Pmt.	002-21330	161.82
AFLAC	INV0001854	12/24/2025	PY AFLAC Accident (Pre-Tax) D	002-21320	167.48
AFLAC	INV0001854	12/24/2025	PY AFLAC Accident (Pre-Tax) D	008-21320	7.76
AFLAC	INV0001854	12/24/2025	PY AFLAC Accident (Pre-Tax) D	010-21320	12.42
AFLAC	INV0001854	12/24/2025	PY AFLAC Accident (Pre-Tax) D	046-21320	13.80
AFLAC	INV0001855	12/24/2025	PY AFLAC Cancer (Pre-Tax) De	002-21320	105.22
AFLAC	INV0001855	12/24/2025	PY AFLAC Cancer (Pre-Tax) De	010-21320	18.63
AFLAC	INV0001856	12/24/2025	PY AFLAC Hospital (Pre-Tax) D	002-21320	83.53
AFLAC	INV0001856	12/24/2025	PY AFLAC Hospital (Pre-Tax) D	008-21320	2.87
AFLAC	INV0001857	12/24/2025	PY AFLAC Life (After Tax) Dedu	002-21320	31.32
AFLAC	INV0001858	12/24/2025	PY AFLAC Spec Event (Pre-Tax)	002-21320	41.85
AFLAC	INV0001858	12/24/2025	PY AFLAC Spec Event (Pre-Tax)	008-21320	1.23
Purchased From Vendor AFLAC Total:					1,134.04
Purchased From Vendor: ALLIED NATIONAL INSURANCE					
ALLIED NATIONAL INSURANCE	INV0001782	12/10/2025	PY Dependant Dental Employ	002-21225	449.90
ALLIED NATIONAL INSURANCE	INV0001782	12/10/2025	PY Dependant Dental Employ	008-21225	48.30
ALLIED NATIONAL INSURANCE	INV0001782	12/10/2025	PY Dependant Dental Employ	010-21225	105.70
ALLIED NATIONAL INSURANCE	INV0001782	12/10/2025	PY Dependant Dental Employ	046-21225	12.31

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALLIED NATIONAL INSURANCE	INV0001783	12/10/2025	PY Dental Employer Portion	002-21225	1,887.86
ALLIED NATIONAL INSURANCE	INV0001783	12/10/2025	PY Dental Employer Portion	008-21225	184.92
ALLIED NATIONAL INSURANCE	INV0001783	12/10/2025	PY Dental Employer Portion	010-21225	413.49
ALLIED NATIONAL INSURANCE	INV0001783	12/10/2025	PY Dental Employer Portion	034-21225	31.81
ALLIED NATIONAL INSURANCE	214776 COBRA 1/26	12/23/2025	PY Dental Employer Portion	046-21225	26.50
ALLIED NATIONAL INSURANCE	INV0001859	12/24/2025	COBRA Prmts.	002-21330	261.00
ALLIED NATIONAL INSURANCE	INV0001859	12/24/2025	PY Dependant Dental Employ	002-21225	449.93
ALLIED NATIONAL INSURANCE	INV0001859	12/24/2025	PY Dependant Dental Employ	008-21225	48.27
ALLIED NATIONAL INSURANCE	INV0001859	12/24/2025	PY Dependant Dental Employ	010-21225	105.70
ALLIED NATIONAL INSURANCE	INV0001859	12/24/2025	PY Dependant Dental Employ	046-21225	12.31
Purchased From Vendor ALLIED NATIONAL INSURANCE Total:					4,038.00

Purchased From Vendor: AMAZON

CITIBANK	111-0960780-1916250	12/23/2025	HR- 1/2 pound Rubber Bands	002-1120-51100	7.59
CITIBANK	111-2034403-3199401	12/23/2025	Maint- Mop Heads, Lysol	002-1006-51135	35.31
CITIBANK	111-2105294-5107442	12/23/2025	RCSO-HD- GPS Puck USB Rece	002-1110-52220	48.49
CITIBANK	111-2361815-8210612	12/23/2025	HR- Labels, Binders Clips, Env	002-1120-51100	30.84
CITIBANK	111-3679187-6045845	12/23/2025	RCSO- DH- Case of Tourniquet	002-1110-58130	38.50
CITIBANK	113-0614607-2918636	12/23/2025	RDBG-RM- Yard Tools	010-1150-51160	1,010.86
CITIBANK	113-1895138-2240235	12/23/2025	Library- Childrens Book Collec	034-1125-51440	131.09
CITIBANK	113-2181487-8971461	12/23/2025	Library- Supplies for Storytim	034-1125-51145	41.46
CITIBANK	113-4672465-4315416	12/23/2025	Library- Books for Adult Collec	034-1125-51440	15.99
CITIBANK	113-4983808-2777032	12/23/2025	Library- Patron Requested Bo	034-1125-51440	42.41
CITIBANK	113-6826096-1935419	12/23/2025	Library- Adult Books	034-1125-51440	34.45
CITIBANK	113-7276833-2845069	12/23/2025	RCSO-AU- 3 packs of 10pk US	002-1110-51100	92.97
CITIBANK	113-7716737-3338618	12/23/2025	Library- Books for Adult & Chil	034-1125-51440	69.94
CITIBANK	113-7970071-4528259	12/23/2025	Library- Books for Young Adult	034-1125-51440	74.95
CITIBANK	113-9052167-4443405	12/23/2025	Library- Book Club Books fo A	034-1125-51440	55.12
CITIBANK	114-0437200-7643416	12/23/2025	C. Clerk-18pk Fine linner pens	002-1060-51100	20.53
CITIBANK	114-06579760517043	12/23/2025	D. Clerk- Telephone answering	002-1065-58130	36.98
CITIBANK	114-1271945-5878650	12/23/2025	C. Clerk-2026 Monthly Calend	002-1060-51100	21.04
CITIBANK	114-2286471-8150600	12/23/2025	D. Clerk-6-Computer Privacy S	002-1065-51100	220.86
CITIBANK	114-2392716-3657048	12/23/2025	Jail- 4- diffrent sets of shelf kit	002-1109-58130	1,538.96
CITIBANK	114-2645301-3809857	12/23/2025	Jail- 2 Peel & Stick Pill Env, 2- T	002-1109-51135	98.66
CITIBANK	114-2645301-3809857	12/23/2025	Jail- 2 Peel & Stick Pill Env, 2- T	002-1109-55320	42.66
CITIBANK	114-3104055-1681854	12/23/2025	Jail- 2- Ultra Fresh 5 Gal Laun	002-1109-51135	132.10
CITIBANK	114-3869314-757831	12/23/2025	Jail- House of Doolittle Desk C	002-1109-51100	15.32
CITIBANK	114-4355973-6028231	12/23/2025	Jail- 10pk Crushed Ampoules	002-1109-55320	12.97
CITIBANK	114-5688841-6881846	12/23/2025	DPS-DewaltBlow Gun, Battery	002-1111-58130	627.98
CITIBANK	114-6770324-3862608	12/23/2025	Jail- 4 Teir Wire Shelving Unit	002-1109-58130	170.85
CITIBANK	114-7410042-7372222	12/23/2025	Jail- Custom Name Plate	002-1109-51315	6.98
CITIBANK	114-7916046-4442625	12/23/2025	DPS- Key Board/Mouse, Phon	002-1111-51100	224.77
CITIBANK	114-7972005-5839405	12/23/2025	Grant-Organizer Travel Case,	002-1040-51100	61.14
CITIBANK	114-9054010-0725022	12/23/2025	Jail- Gravity Fed Can Storge Ra	002-1109-58130	956.14
Purchased From Vendor AMAZON Total:					5,917.91

Purchased From Vendor: AMERICAN FORENSICS

AMERICAN FORENSICS	Cause #25-0084, 25-0899, 25-	12/23/2025	Autopsies Cause#25-0084, 25	002-1090-53160	8,400.00
Purchased From Vendor AMERICAN FORENSICS Total:					8,400.00

Purchased From Vendor: ANDREWS CENTER

ANDREWS CENTER	INV0001847	12/23/2025	INMATE HEALTHCARE	002-1005-55320	82.00
ANDREWS CENTER	INV0001848	12/23/2025	INMATE HEALTHCARE	002-1005-55320	270.00
ANDREWS CENTER	INV0001845	12/23/2025	INMATE HEALTHCARE	002-1005-55320	235.68
ANDREWS CENTER	INV0001846	12/23/2025	INMATE HEALTHCARE	002-1005-55320	282.00
Purchased From Vendor ANDREWS CENTER Total:					869.68

Purchased From Vendor: ARCOSA CRUSHED CONCRETE

ARCOSA CRUSHED CONCRETE	INV-105-20238	12/23/2025	R&B- YARD1 RAP 91.58TN	010-1150-52320	1,831.60
ARCOSA CRUSHED CONCRETE	INV-105-20385	12/23/2025	R&B- YARD1 RAP 45.49TN	010-1150-52320	909.80
ARCOSA CRUSHED CONCRETE	INV-105-20787	12/23/2025	R&B- YARD1 CC 45.19TN INV-	010-1150-52320	1,039.37
Purchased From Vendor ARCOSA CRUSHED CONCRETE Total:					3,780.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: ATMAX EQUIPMENT CO.					
ATMAX EQUIPMENT CO.	IN025616	12/23/2025	R&B- 410 SERVICE FILTERS	010-1150-52220	1,021.73
Purchased From Vendor ATMAX EQUIPMENT CO. Total:					1,021.73
Purchased From Vendor: ATMOS ENERGY					
ATMOS ENERGY	3021238810	12/23/2025	Annex-Gas	002-1002-51210	18.10
ATMOS ENERGY	3021238810	12/23/2025	Annex-Gas	002-1003-51210	18.10
ATMOS ENERGY	3021238810	12/23/2025	Annex-Gas	002-1006-51210	18.10
ATMOS ENERGY	3021238810	12/23/2025	Annex-Gas	002-1007-51210	18.10
ATMOS ENERGY	3021238810	12/23/2025	Annex-Gas	002-1030-51210	27.15
ATMOS ENERGY	3021238810	12/23/2025	Annex-Gas	002-1060-51210	27.12
ATMOS ENERGY	3021238810	12/23/2025	Annex-Gas	002-1065-51210	27.15
ATMOS ENERGY	3021238810	12/23/2025	Annex-Gas	002-1075-51210	18.10
ATMOS ENERGY	3021239006 12/25	12/23/2025	Annex-Gas	002-1080-51210	9.05
ATMOS ENERGY	3021239006 12/25	12/23/2025	Arr Bldg-Gas	002-1085-51210	27.12
ATMOS ENERGY	3021239006 12/25	12/23/2025	Arr Bldg-Gas	002-1114-51210	25.94
ATMOS ENERGY	3021239006 12/25	12/23/2025	Arr Bldg-Gas	002-1115-51210	25.94
ATMOS ENERGY	3021239006 12/25	12/23/2025	Arr Bldg-Gas	002-1116-51210	25.94
ATMOS ENERGY	3021239006 12/25	12/23/2025	Arr Bldg-Gas	002-1121-51210	25.94
ATMOS ENERGY	3021239006 12/25	12/23/2025	Arr Bldg-Gas	002-1122-51210	25.94
ATMOS ENERGY	3021239006 12/25	12/23/2025	Arr Bldg-Gas	002-1123-51210	25.94
ATMOS ENERGY	3021239006 12/25	12/23/2025	Arr Bldg-Gas	002-1124-51210	25.94
ATMOS ENERGY	3024945578 12/25	12/23/2025	Clark Bldg-Gas	002-1006-51210	52.77
ATMOS ENERGY	3024945578 12/25	12/23/2025	Clark Bldg-Gas	002-1040-51210	26.38
ATMOS ENERGY	3024945578 12/25	12/23/2025	Clark Bldg-Gas	002-1120-51210	26.38
ATMOS ENERGY	3044145298 12/25	12/23/2025	SHRF/Jail-Gas	002-1109-51210	421.10
ATMOS ENERGY	3044145298 12/25	12/23/2025	SHRF/Jail-Gas	002-1110-51210	421.09
ATMOS ENERGY	4037099191 12/25	12/23/2025	Library-Gas	034-1125-51210	151.11
Purchased From Vendor ATMOS ENERGY Total:					1,488.50
Purchased From Vendor: BEN E KEITH DFW					
BEN E KEITH DFW	55354884	12/23/2025	Prisoner Food	002-1109-54310	1,521.64
BEN E KEITH DFW	553878418	12/23/2025	Custodial Supplies	002-1109-51135	447.82
BEN E KEITH DFW	553878418	12/23/2025	Prisoner Food	002-1109-54310	1,203.36
BEN E KEITH DFW	55413667	12/23/2025	Custodial Supplies	002-1109-51135	149.90
BEN E KEITH DFW	55413667	12/23/2025	Prisoner Food	002-1109-54310	1,072.70
BEN E KEITH DFW	55429355	12/23/2025	Custodial Supplies	002-1109-51135	140.94
BEN E KEITH DFW	55429355	12/23/2025	Prisoner Food	002-1109-54310	1,248.75
BEN E KEITH DFW	55458112	12/23/2025	Custodial Supplies	002-1109-51135	119.33
BEN E KEITH DFW	55458112	12/23/2025	Prisoner Food	002-1109-54310	1,045.44
Purchased From Vendor BEN E KEITH DFW Total:					6,949.88
Purchased From Vendor: BLUE360 MEDIA LLC					
CITIBANK	024941	12/23/2025	RCSDH- 2-Texas Criminal &	002-1110-51100	395.38
Purchased From Vendor BLUE360 MEDIA LLC Total:					395.38
Purchased From Vendor: BROOKSHIRE'S FOOD AND PHARMACY					
CITIBANK	INV0001817	12/23/2025	Jail- Ham and Turkey for Inma	002-1109-54310	92.30
Purchased From Vendor BROOKSHIRE'S FOOD AND PHARMACY Total:					92.30
Purchased From Vendor: CARLENE BOUNDS					
CARLENE BOUNDS	Judge Bounds Mielage Reimb	12/23/2025	JP- Judge Bounds Mileage for	002-1090-51320	235.20
Purchased From Vendor CARLENE BOUNDS Total:					235.20
Purchased From Vendor: CHRISTUS MOTHER FRANCES HOSPITAL					
CHRISTUS MOTHER FRANCES	INV0001849	12/23/2025	INDIGENT HEALTHCARE	002-1005-56200	174.64
Purchased From Vendor CHRISTUS MOTHER FRANCES HOSPITAL Total:					174.64
Purchased From Vendor: CINTAS CORPORATION #495					
CINTAS CORPORATION #495	4251471602	12/23/2025	R&B- UNIFORMS 12/1 425147	010-1150-51315	394.32
CINTAS CORPORATION #495	4252227585	12/23/2025	R&B- UNIFORMS 12/8 425222	010-1150-51315	388.29
CINTAS CORPORATION #495	4252979790	12/23/2025	R&B- UNIFORMS 12/15 42529	010-1150-51315	386.08
CINTAS CORPORATION #495	4253645662	12/23/2025	R&B- UNIFORMS 12/19 42536	010-1150-51315	386.08
Purchased From Vendor CINTAS CORPORATION #495 Total:					1,554.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: CIRCLE E WESTERN STORE					
CITIBANK	307449	12/23/2025	RDBG-CP- Boots for Cowley	010-1150-51315	209.95
Purchased From Vendor CIRCLE E WESTERN STORE Total:					209.95
Purchased From Vendor: CITY OF EMORY					
CITY OF EMORY	108 12/25	12/23/2025	CLARK BLDG WATER	002-1006-51220	33.30
CITY OF EMORY	108 12/25	12/23/2025	CLARK BLDG WATER	002-1040-51220	16.65
CITY OF EMORY	108 12/25	12/23/2025	CLARK BLDG WATER	002-1120-51220	16.65
CITY OF EMORY	111 12/25	12/23/2025	SHRF/JAIL WATER	002-1109-51220	297.07
CITY OF EMORY	111 12/25	12/23/2025	SHRF/JAIL WATER	002-1110-51220	297.06
CITY OF EMORY	295 12/25	12/23/2025	LIBRARY WATER	034-1125-51220	169.10
CITY OF EMORY	611 12/25	12/23/2025	CRTHSE WATER	002-1006-51220	389.44
CITY OF EMORY	611 12/25	12/23/2025	CRTHSE WATER	002-1070-51220	119.83
CITY OF EMORY	611 12/25	12/23/2025	CRTHSE WATER	002-1090-51220	119.83
CITY OF EMORY	611 12/25	12/23/2025	CRTHSE WATER	002-1100-51220	119.83
CITY OF EMORY	761 12/25	12/23/2025	AGRILIFE WATER	002-1010-51220	136.81
CITY OF EMORY	764 12/25	12/23/2025	ARR BLDG WATER	002-1085-51220	9.64
CITY OF EMORY	764 12/25	12/23/2025	ARR BLDG WATER	002-1114-51220	7.25
CITY OF EMORY	764 12/25	12/23/2025	ARR BLDG WATER	002-1115-51220	7.25
CITY OF EMORY	764 12/25	12/23/2025	ARR BLDG WATER	002-1116-51220	7.25
CITY OF EMORY	764 12/25	12/23/2025	ARR BLDG WATER	002-1121-51220	7.25
CITY OF EMORY	764 12/25	12/23/2025	ARR BLDG WATER	002-1122-51220	7.25
CITY OF EMORY	764 12/25	12/23/2025	ARR BLDG WATER	002-1123-51220	7.25
CITY OF EMORY	764 12/25	12/23/2025	ARR BLDG WATER	002-1124-51220	7.25
CITY OF EMORY	781 12/25	12/23/2025	CHILD ADVOCACY WATER	002-1006-51220	113.00
CITY OF EMORY	836 12/25	12/23/2025	ANNEX WATER	002-1002-51220	49.02
CITY OF EMORY	836 12/25	12/23/2025	ANNEX WATER	002-1003-51220	49.02
CITY OF EMORY	836 12/25	12/23/2025	ANNEX WATER	002-1006-51220	49.02
CITY OF EMORY	836 12/25	12/23/2025	ANNEX WATER	002-1007-51220	49.02
CITY OF EMORY	836 12/25	12/23/2025	ANNEX WATER	002-1030-51220	73.56
CITY OF EMORY	836 12/25	12/23/2025	ANNEX WATER	002-1060-51220	73.53
CITY OF EMORY	836 12/25	12/23/2025	ANNEX WATER	002-1065-51220	73.53
CITY OF EMORY	836 12/25	12/23/2025	ANNEX WATER	002-1075-51220	49.02
CITY OF EMORY	836 12/25	12/23/2025	ANNEX WATER	002-1080-51220	24.51
Purchased From Vendor CITY OF EMORY Total:					2,379.19
Purchased From Vendor: COAST TO COAST SOLUTIONS					
COAST TO COAST SOLUTIONS	IVC25338034	12/23/2025	Emerg Mgmt - 100 Wall Calen	002-1116-51155	220.65
Purchased From Vendor COAST TO COAST SOLUTIONS Total:					220.65
Purchased From Vendor: COLLIN COLLEGE PUBLIC SAFETY TRAINING COMPLEX					
CITIBANK	INV0001811	12/23/2025	RCSO-DR- Basic Instructors Co	002-1110-51300	275.00
Purchased From Vendor COLLIN COLLEGE PUBLIC SAFETY TRAINING COMPLEX Total:					275.00
Purchased From Vendor: CONTECH ENGINEERED SOLUTIONS LLC					
CONTECH ENGINEERED SOLU	32632254	12/23/2025	R&B- 4480 48X30 CULVERT	010-1150-52351	1,641.60
Purchased From Vendor CONTECH ENGINEERED SOLUTIONS LLC Total:					1,641.60
Purchased From Vendor: CopQuest					
CITIBANK	256327	12/23/2025	RCSO-DH-4-Hoop Patches, 4-I	002-1110-51315	106.56
Purchased From Vendor CopQuest Total:					106.56
Purchased From Vendor: CPI TECHNOLOGIES LLC					
CPI TECHNOLOGIES LLC	INV182870	12/23/2025	RCSO- Copier lease	002-1110-51110	205.08
CPI TECHNOLOGIES LLC	INV184688	12/23/2025	RCSO- copier lease contract	002-1109-51110	167.74
Purchased From Vendor CPI TECHNOLOGIES LLC Total:					372.82
Purchased From Vendor: CROSSROAD COMMUNICATIONS INC.					
CROSSROAD COMMUNICATIO	15863-01	12/23/2025	R&B- TOWER LEASE	010-1150-51415	300.00
CROSSROAD COMMUNICATIO	15863-01	12/23/2025	R&B- 100-116 NEW RADIO AN	010-1150-52225	750.00
Purchased From Vendor CROSSROAD COMMUNICATIONS INC. Total:					1,050.00
Purchased From Vendor: CTC WINNSBORO RURAL HEALTH					
CTC WINNSBORO RURAL HEA	INV0001850	12/23/2025	INDIGENT HEALTHCARE	002-1005-56200	47.68
Purchased From Vendor CTC WINNSBORO RURAL HEALTH Total:					47.68

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: D & D LUBE CENTER					
D & D LUBE CENTER	225823	12/23/2025	Oil change 2018 Ford F-150	002-1110-52225	51.56
Purchased From Vendor D & D LUBE CENTER Total:					51.56
Purchased From Vendor: DAVID'S TIRE SHOP					
DAVID'S TIRE SHOP	0129201	12/23/2025	RCSO-rotate and flat fixed uni	002-1110-52225	40.00
DAVID'S TIRE SHOP	0060654	12/23/2025	2 mounts and balance unit 28	002-1110-52225	40.00
DAVID'S TIRE SHOP	25917	12/23/2025	RCSO- #510 2 tires mount and	002-1110-52225	40.00
DAVID'S TIRE SHOP	0106553	12/23/2025	RCSO- Tire Rotation on F-150	002-1110-52225	20.00
Purchased From Vendor DAVID'S TIRE SHOP Total:					140.00
Purchased From Vendor: DEARBORN LIFE INSURANCE COMPANY					
DEARBORN LIFE INSURANCE C	F021666 1/26	12/23/2025	Balance for Dearborn	002-21225	29.59
DEARBORN LIFE INSURANCE C	F021666 COBRA 1/26	12/23/2025	COBRA Pmt.	002-21330	32.93
DEARBORN LIFE INSURANCE C	INV0001784	12/10/2025	PY DN Life & AD&D Employer	002-21225	389.21
DEARBORN LIFE INSURANCE C	INV0001784	12/10/2025	PY DN Life & AD&D Employer	008-21225	40.53
DEARBORN LIFE INSURANCE C	INV0001784	12/10/2025	PY DN Life & AD&D Employer	010-21225	93.81
DEARBORN LIFE INSURANCE C	INV0001784	12/10/2025	PY DN Life & AD&D Employer	034-21225	6.63
DEARBORN LIFE INSURANCE C	INV0001784	12/10/2025	PY DN Life & AD&D Employer	046-21225	5.53
DEARBORN LIFE INSURANCE C	INV0001790	12/10/2025	PY Long Term Disability Deduc	002-21225	19.82
DEARBORN LIFE INSURANCE C	INV0001790	12/10/2025	PY Long Term Disability Deduc	008-21225	3.71
DEARBORN LIFE INSURANCE C	INV0001790	12/10/2025	PY Long Term Disability Deduc	010-21225	54.46
DEARBORN LIFE INSURANCE C	INV0001792	12/10/2025	PY Short Term Disability Dedu	002-21225	220.76
DEARBORN LIFE INSURANCE C	INV0001792	12/10/2025	PY Short Term Disability Dedu	008-21225	17.38
DEARBORN LIFE INSURANCE C	INV0001792	12/10/2025	PY Short Term Disability Dedu	010-21225	58.98
DEARBORN LIFE INSURANCE C	INV0001792	12/10/2025	PY Short Term Disability Dedu	046-21225	12.95
DEARBORN LIFE INSURANCE C	INV0001793	12/10/2025	PY Supp Life & AD&D -Child D	002-21225	14.18
DEARBORN LIFE INSURANCE C	INV0001793	12/10/2025	PY Supp Life & AD&D -Child D	008-21225	1.06
DEARBORN LIFE INSURANCE C	INV0001793	12/10/2025	PY Supp Life & AD&D -Child D	010-21225	2.54
DEARBORN LIFE INSURANCE C	INV0001794	12/10/2025	PY Supp Life & AD&D Employ	002-21225	274.93
DEARBORN LIFE INSURANCE C	INV0001794	12/10/2025	PY Supp Life & AD&D Employ	008-21225	14.08
DEARBORN LIFE INSURANCE C	INV0001794	12/10/2025	PY Supp Life & AD&D Employ	010-21225	108.93
DEARBORN LIFE INSURANCE C	INV0001794	12/10/2025	PY Supp Life & AD&D Employ	046-21225	22.45
DEARBORN LIFE INSURANCE C	INV0001795	12/10/2025	PY Supp Life & AD&D -Spouse	002-21225	53.74
DEARBORN LIFE INSURANCE C	INV0001795	12/10/2025	PY Supp Life & AD&D -Spouse	008-21225	1.46
DEARBORN LIFE INSURANCE C	INV0001795	12/10/2025	PY Supp Life & AD&D -Spouse	010-21225	22.20
DEARBORN LIFE INSURANCE C	INV0001795	12/10/2025	PY Supp Life & AD&D -Spouse	046-21225	11.23
DEARBORN LIFE INSURANCE C	INV0001863	12/24/2025	PY Long Term Disability Deduc	002-21225	19.82
DEARBORN LIFE INSURANCE C	INV0001863	12/24/2025	PY Long Term Disability Deduc	008-21225	3.71
DEARBORN LIFE INSURANCE C	INV0001863	12/24/2025	PY Long Term Disability Deduc	010-21225	54.46
DEARBORN LIFE INSURANCE C	INV0001865	12/24/2025	PY Short Term Disability Dedu	002-21225	220.80
DEARBORN LIFE INSURANCE C	INV0001865	12/24/2025	PY Short Term Disability Dedu	008-21225	17.34
DEARBORN LIFE INSURANCE C	INV0001865	12/24/2025	PY Short Term Disability Dedu	010-21225	59.52
DEARBORN LIFE INSURANCE C	INV0001865	12/24/2025	PY Short Term Disability Dedu	046-21225	12.95
DEARBORN LIFE INSURANCE C	INV0001866	12/24/2025	PY Supp Life & AD&D -Child D	002-21225	14.20
DEARBORN LIFE INSURANCE C	INV0001866	12/24/2025	PY Supp Life & AD&D -Child D	008-21225	1.04
DEARBORN LIFE INSURANCE C	INV0001866	12/24/2025	PY Supp Life & AD&D -Child D	010-21225	2.54
DEARBORN LIFE INSURANCE C	INV0001867	12/24/2025	PY Supp Life & AD&D Employ	002-21225	274.94
DEARBORN LIFE INSURANCE C	INV0001867	12/24/2025	PY Supp Life & AD&D Employ	008-21225	14.07
DEARBORN LIFE INSURANCE C	INV0001867	12/24/2025	PY Supp Life & AD&D Employ	010-21225	108.93
DEARBORN LIFE INSURANCE C	INV0001867	12/24/2025	PY Supp Life & AD&D Employ	046-21225	22.45
DEARBORN LIFE INSURANCE C	INV0001868	12/24/2025	PY Supp Life & AD&D -Spouse	002-21225	53.76
DEARBORN LIFE INSURANCE C	INV0001868	12/24/2025	PY Supp Life & AD&D -Spouse	008-21225	1.44
DEARBORN LIFE INSURANCE C	INV0001868	12/24/2025	PY Supp Life & AD&D -Spouse	010-21225	22.20
DEARBORN LIFE INSURANCE C	INV0001868	12/24/2025	PY Supp Life & AD&D -Spouse	046-21225	11.23
Purchased From Vendor DEARBORN LIFE INSURANCE COMPANY Total:					2,428.49
Purchased From Vendor: DIGITAL GRAPHICS LLC					
DIGITAL GRAPHICS LLC	12101	12/23/2025	Jail- Vehicle graphics on Count	002-1109-52225	475.00
DIGITAL GRAPHICS LLC	12131	12/23/2025	R&B- 2 HOODIES 5 SHIRTS HE	010-1150-51315	91.00
Purchased From Vendor DIGITAL GRAPHICS LLC Total:					566.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Purchased From Vendor: DIRECTV						
CITIBANK	051869485X251121	12/23/2025	Direct Tv for Seniors Citizen B	002-1113-57220	53.39	
CITIBANK	057870744X251121	12/23/2025	J. Parker- Directv	002-1116-57220	53.39	
					Purchased From Vendor DIRECTV Total:	106.78
Purchased From Vendor: DONUT SUPREME						
CITIBANK	584	12/23/2025	D.Clerk MB-Donuts for Grand	002-1002-54120	56.98	
					Purchased From Vendor DONUT SUPREME Total:	56.98
Purchased From Vendor: DOUBLE S TRACTOR SERVICES LLC						
DOUBLE S TRACTOR SERVICES	4606	12/23/2025	R&B- CONTRACT MOWING	010-1150-53130	13,639.60	
					Purchased From Vendor DOUBLE S TRACTOR SERVICES LLC Total:	13,639.60
Purchased From Vendor: DROPBOX INC.						
CITIBANK	WT7XZHRQLTKB	12/23/2025	CA- Dropbox Monthly Subscri	002-1030-51100	204.67	
CITIBANK	Z6VHZQ29L11N	12/23/2025	RCSO-AU- Dropbox Subscripti	002-1110-57180	212.13	
CITIBANK	9BZBCY82RWSQ	12/23/2025	RCSO-AU- Dropbox Credit for	002-1110-57180	-5.22	
					Purchased From Vendor DROPBOX INC. Total:	411.58
Purchased From Vendor: DUKO OIL CO						
DUKO OIL CO	D51405	12/23/2025	R&B- 120 FUEL 17GAL D5140	010-1150-52200	44.00	
DUKO OIL CO	D51407	12/23/2025	R&B- 111 FUEL 76GAL D5140	010-1150-52200	196.71	
DUKO OIL CO	D51408	12/23/2025	R&B- 101 FUEL D51408	010-1150-52200	208.10	
DUKO OIL CO	D51410	12/23/2025	R&B-122 FUEL 31.7GAL D514	010-1150-52200	82.05	
DUKO OIL CO	D51411	12/23/2025	R&B- 122 FUEL 17.2GAL D514	010-1150-52200	44.52	
DUKO OIL CO	D51412	12/23/2025	R&B- 101 FUEL 77.6 D51412	010-1150-52200	195.43	
DUKO OIL CO	D51413	12/23/2025	R&B- 121 FUEL 45.2GAL D514	010-1150-52200	113.83	
DUKO OIL CO	D51414	12/23/2025	R&B- 110 FUEL 22.6GAL DD 5	010-1150-52200	192.79	
DUKO OIL CO	D51416	12/23/2025	R&B- 101 FUEL 50GAL D5141	010-1150-52200	129.42	
DUKO OIL CO	D51418	12/23/2025	R&B-111 FUEL 80GAL D51418	010-1150-52200	196.53	
DUKO OIL CO	D51419	12/23/2025	R&B- 110 DD 59.20GAL D514	010-1150-52200	156.50	
DUKO OIL CO	D51421	12/23/2025	R&B- 101 FUEL 82.8GAL D514	010-1150-52200	214.31	
					Purchased From Vendor DUKO OIL CO Total:	1,774.19
Purchased From Vendor: DUNN AND DUNN PC						
DUNN AND DUNN PC	Cause # 11784 M.T (Child)	12/23/2025	D. Clerk- Attorney Claim-Caus	002-1003-54100	412.50	
DUNN AND DUNN PC	-Cause # 11814 Fleskes	12/23/2025	D. Clerk- Attorney Claim-Caus	002-1003-54100	525.00	
DUNN AND DUNN PC	Cause # 11843 E.H (Child)	12/23/2025	D. Clerk- Attorney Claim-Caus	002-1003-54100	720.00	
DUNN AND DUNN PC	Cause # 11956 M.R (Child)	12/23/2025	D. Clerk- Attorney Claim-Caus	002-1003-54100	296.25	
DUNN AND DUNN PC	Cause #11520 Lopez	12/23/2025	D. Clerk- Attorney Claim-Caus	002-1003-54100	382.50	
DUNN AND DUNN PC	Cause #11931 G.R. (Child)	12/23/2025	D. Clerk- Attorney Claim-Caus	002-1003-54100	420.00	
DUNN AND DUNN PC	Cause #11965 G.M. (Child)	12/23/2025	D. Clerk- Attorney Claim-Caus	002-1003-54100	405.00	
DUNN AND DUNN PC	Cause #10788 Wooley	12/23/2025	D. Clerk- Attorney Claim-Caus	002-1003-54100	270.00	
DUNN AND DUNN PC	-Cause #11794 Covell	12/23/2025	D. Clerk- Attorney Claim-Caus	002-1003-54100	120.00	
DUNN AND DUNN PC	Cause #11913 D.T. (Child)	12/23/2025	D. Clerk- Attorney Claim-Caus	002-1003-54100	360.00	
DUNN AND DUNN PC	Cause #11946 B.W. (child)	12/23/2025	D. Clerk- Attorney Claim-Caus	002-1003-54100	585.00	
DUNN AND DUNN PC	Cause #1837 R.Y. (Child)	12/23/2025	D. Clerk- Attorney Claim-Caus	002-1003-54100	472.50	
DUNN AND DUNN PC	Cause #9946 S.D. (Child)	12/23/2025	D. Clerk- Attorney Claim-Caus	002-1003-54100	322.50	
					Purchased From Vendor DUNN AND DUNN PC Total:	5,291.25
Purchased From Vendor: EMORY AUTOMOTIVE LLC						
EMORY AUTOMOTIVE LLC	30220	12/23/2025	RCSO- Brake Job Unit #31	002-1110-52225	1,391.34	
					Purchased From Vendor EMORY AUTOMOTIVE LLC Total:	1,391.34
Purchased From Vendor: EMORY DENTAL						
EMORY DENTAL	INV0001842	12/23/2025	INV #137847	002-1005-55320	143.00	
EMORY DENTAL	INV0001843	12/23/2025	INV #137630	002-1005-55320	800.00	
EMORY DENTAL	INV0001841	12/23/2025	INV #140605	002-1005-55320	110.00	
					Purchased From Vendor EMORY DENTAL Total:	1,053.00
Purchased From Vendor: FRONTIER COMMUNICATIONS						
FRONTIER COMMUNICATION	70549-5380711	12/23/2025	R&B- 1150 LINE REPAIR	010-1150-52320	1,273.32	
					Purchased From Vendor FRONTIER COMMUNICATIONS Total:	1,273.32

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: GHS LIMITED					
GHS LIMITED	INV0001822	12/23/2025	JP- November Collection Fees	002-22470	715.46
Purchased From Vendor GHS LIMITED Total:					715.46
Purchased From Vendor: GT DISTRIBUTORS INC					
CITIBANK	DRTL052110	12/23/2025	RCSO-DH- Duty Gear for New	002-1110-51315	1,001.95
Purchased From Vendor GT DISTRIBUTORS INC Total:					1,001.95
Purchased From Vendor: GUARDIAN SECURITY SOLUTIONS, LC					
GUARDIAN SECURITY SOLUTI	13088	12/23/2025	CT SEC-1YR SVC AGMT	006-1230-52220	3,939.85
Purchased From Vendor GUARDIAN SECURITY SOLUTIONS, LC Total:					3,939.85
Purchased From Vendor: HARBOR FREIGHT					
CITIBANK	004103	12/23/2025	RDBG-CP- Yard Tools	010-1150-58130	991.37
Purchased From Vendor HARBOR FREIGHT Total:					991.37
Purchased From Vendor: HILTON					
CITIBANK	3348296733	12/23/2025	Veterans- Hotel Service Fee	002-1114-51300	6.00
Purchased From Vendor HILTON Total:					6.00
Purchased From Vendor: HOLLY R. SWINFORD					
HOLLY R. SWINFORD	Cause # 6729 & 16219	12/23/2025	CA- Copy of Court Reporter's	002-1030-54120	45.00
Purchased From Vendor HOLLY R. SWINFORD Total:					45.00
Purchased From Vendor: HOME DEPOT					
CITIBANK	057729/2014339	12/23/2025	Maint- Supplies for Work at H	002-1006-52100	149.98
CITIBANK	065807/3010471	12/23/2025	Maint- Paint Supplies for Cons	002-1006-52100	60.30
CITIBANK	WN40935991	12/23/2025	Maint- Building Supplies for H	051-1001-58200	1,522.88
Purchased From Vendor HOME DEPOT Total:					1,733.16
Purchased From Vendor: HOOTEN'S LLC					
HOOTEN'S LLC	2512-139781	12/23/2025	R&B- 410 BAILER BELT,GD 5IN	010-1150-52220	167.48
HOOTEN'S LLC	2511-125860	12/23/2025	Jail- WASP SPRAY	002-1109-51135	13.99
HOOTEN'S LLC	2512-138251	12/23/2025	R&B- YARD1 AIR FILTERS	010-1150-52100	33.48
HOOTEN'S LLC	2512-138660	12/23/2025	R&B- YARD1 NEW SHOP LIGH	010-1150-52100	84.99
HOOTEN'S LLC	2512-139795	12/23/2025	R&B- 410 BOLTS AND NUTS	010-1150-52220	9.18
HOOTEN'S LLC	2512-140020	12/23/2025	R&B-410 HOT ROD AND PAIN	010-1150-52220	26.66
HOOTEN'S LLC	2512-140432	12/23/2025	R&B- 404 BROKEN BELT	010-1150-52220	96.00
HOOTEN'S LLC	2512-141129	12/23/2025	R&B- 410 BAILER BELT	010-1150-52220	528.00
HOOTEN'S LLC	2512-141149	12/23/2025	R&B- 114 HITCH PIN AND CUT	010-1150-52225	66.78
HOOTEN'S LLC	2512-141149	12/23/2025	R&B- 4500 10 3/4 PIPE FOR C	010-1150-52351	1,242.78
HOOTEN'S LLC	2512-141518	12/23/2025	Maint- CD-Cafe Door Hinge	002-1006-52100	31.98
HOOTEN'S LLC	2512-141791	12/23/2025	R&B- WELDING RODS	010-1150-51160	25.99
HOOTEN'S LLC	2512-142073	12/23/2025	Maint- Nut Driver Imp, Bolts/	002-1006-52100	19.89
HOOTEN'S LLC	2512-142628	12/23/2025	R&B- 4460 CULVERT 18X24 A	010-1150-52351	753.49
HOOTEN'S LLC	2512-143812	12/23/2025	Maint- 2-Febreze Fabric and P	002-1006-51135	13.98
HOOTEN'S LLC	2512-143953	12/23/2025	R&B- SANDING WHEELS FOR	010-1150-58130	17.58
HOOTEN'S LLC	2512-144261	12/23/2025	Caulk, Crack Sealant, Const Pa	002-1006-52100	109.41
HOOTEN'S LLC	2512-145514	12/23/2025	R&B- AIR HOSE MALE PLUG	010-1150-51160	5.49
HOOTEN'S LLC	2512-145692	12/23/2025	Bit Insert, Joint Compound, W	051-1001-58200	105.89
HOOTEN'S LLC	2512-146256	12/23/2025	Toilet Flapper, Pipe Seal Tape,	002-1006-52100	27.86
HOOTEN'S LLC	2512-146432	12/23/2025	Maint- 2- 32W Light Bulb	002-1006-52100	12.98
HOOTEN'S LLC	2512-146434	12/23/2025	R&B- COMP PRES SWITCH	010-1150-52220	76.59
HOOTEN'S LLC	2512-146662	12/23/2025	R&B- SINGLE KEYS	010-1150-51160	39.80
Purchased From Vendor HOOTEN'S LLC Total:					3,510.27
Purchased From Vendor: HOPKINS COUNTY FIRE EXTINGUISHER LLC					
HOPKINS COUNTY FIRE EXTIN	60983	12/23/2025	Agri-Life Annual Fire Extinguis	002-1006-52100	62.50
Purchased From Vendor HOPKINS COUNTY FIRE EXTINGUISHER LLC Total:					62.50
Purchased From Vendor: HUNT REGIONAL MEDICAL CENTER					
HUNT REGIONAL MEDICAL CE	INV0001832	12/23/2025	INDIGENT HEALTHCARE	002-1005-56200	115.79
HUNT REGIONAL MEDICAL CE	INV0001833	12/23/2025	INMATE HEALTHCARE	002-1005-55320	684.95
Purchased From Vendor HUNT REGIONAL MEDICAL CENTER Total:					800.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: HUNT REGIONAL MEDICAL PARTNERS #33					
HUNT REGIONAL MEDICAL PA	INV0001812	12/23/2025	INMATE HEALTHCARE	002-1005-55320	427.09
Purchased From Vendor HUNT REGIONAL MEDICAL PARTNERS #33 Total:					427.09
Purchased From Vendor: HUNT REGIONAL MEDICAL PARTNERS #92					
HUNT REGIONAL MEDICAL PA	INV0001844	12/23/2025	INV #3413K9148	002-1005-55320	305.55
Purchased From Vendor HUNT REGIONAL MEDICAL PARTNERS #92 Total:					305.55
Purchased From Vendor: HUNT MEMORIAL HOSPITAL DISTRICT					
HUNT MEMORIAL HOSPITAL	INV0001831	12/23/2025	INMATE HEALTHCARE	002-1005-55320	4.55
Purchased From Vendor HUNT MEMORIAL HOSPITAL DISTRICT Total:					4.55
Purchased From Vendor: INDEED INC.					
CITIBANK	INV0001824	12/23/2025	C.Judge Indeed Ad for RCSO	002-1110-51130	533.18
CITIBANK	INV0001825	12/23/2025	C.Judge Indeed AD for RCSO	002-1110-51130	533.79
CITIBANK	INV0001826	12/23/2025	C.Judge Indeed AD for RCSO	002-1110-51130	533.27
CITIBANK	INV0001827	12/23/2025	C.Judge Indeed AD for RCSO	002-1110-51130	537.51
CITIBANK	INV0001828	12/23/2025	C.Judge Indeed AD for RCSO	002-1110-51130	533.57
Purchased From Vendor INDEED INC. Total:					2,671.32
Purchased From Vendor: INDIGENT HEALTHCARE SOLUTIONS LTD					
INDIGENT HEALTHCARE SOLU	81051	12/23/2025	INV. #81051	002-1005-57180	945.00
Purchased From Vendor INDIGENT HEALTHCARE SOLUTIONS LTD Total:					945.00
Purchased From Vendor: INTEGRATED DATA SERVICES					
INTEGRATED DATA SERVICES	2025-0123	12/23/2025	CCLERK-RECORDS MANAGEM	014-1060-51420	4,800.00
Purchased From Vendor INTEGRATED DATA SERVICES Total:					4,800.00
Purchased From Vendor: INTEGRATED PRESCRIPTION MANAGEMENT CORP					
INTEGRATED PRESCRIPTION	INV0001836	12/23/2025	INV #1198486	002-1005-56200	25.49
INTEGRATED PRESCRIPTION	INV0001839	12/23/2025	INV #1198787	002-1005-55320	306.21
INTEGRATED PRESCRIPTION	INV0001840	12/23/2025	INV #1198121	002-1005-55320	867.85
INTEGRATED PRESCRIPTION	INV0001834	12/23/2025	INV #1201841	002-1005-56200	62.89
INTEGRATED PRESCRIPTION	INV0001835	12/23/2025	INV #1202141	002-1005-55320	1,444.99
INTEGRATED PRESCRIPTION	INV0001813	12/23/2025	INMATE HEALTHCARE	002-1005-55320	1,062.82
INTEGRATED PRESCRIPTION	INV0001837	12/23/2025	INV #1197820	002-1005-56200	88.46
Purchased From Vendor INTEGRATED PRESCRIPTION MANAGEMENT CORP Total:					3,858.71
Purchased From Vendor: INTERSTATE BILLING SERVICE INC					
INTERSTATE BILLING SERVICE I	X520254912-01	12/23/2025	R&B- 111 COMP AND DRYER	010-1150-52225	2,999.99
Purchased From Vendor INTERSTATE BILLING SERVICE INC Total:					2,999.99
Purchased From Vendor: J & R DISCOUNT AUTO SUPPLY					
J & R DISCOUNT AUTO SUPPLY	01NV041635	12/23/2025	R&B-112 OIL PAN GASKET AN	010-1150-52225	115.86
J & R DISCOUNT AUTO SUPPLY	01NV041836	12/23/2025	R&B- 110 OIL AND AIR SERVIC	010-1150-52225	408.28
J & R DISCOUNT AUTO SUPPLY	01NV042139	12/23/2025	R&B- 120 SERVICE	010-1150-52225	381.88
J & R DISCOUNT AUTO SUPPLY	01IV042030	12/23/2025	carb cleaner	002-1110-52225	5.16
J & R DISCOUNT AUTO SUPPLY	01NV041959	12/23/2025	RCSO- Radiator (Jerry Unit) w	002-1110-52225	188.59
J & R DISCOUNT AUTO SUPPLY	01NV042121	12/23/2025	R&B- 99 MOTOR OIL	010-1150-52225	15.14
J & R DISCOUNT AUTO SUPPLY	01NV042142	12/23/2025	R&B- YARD1 OILDYR	010-1150-51160	62.30
Purchased From Vendor J & R DISCOUNT AUTO SUPPLY Total:					1,177.21
Purchased From Vendor: JACLYN DUNCAN					
JACLYN DUNCAN	J. Ducan Meals/Mileage Reim	12/23/2025	RCSO- J. Duucan Dispatch Clas	002-1110-51300	359.10
Purchased From Vendor JACLYN DUNCAN Total:					359.10
Purchased From Vendor: JARRETT COMMERCIAL PROPERTIES LLC					
JARRETT COMMERCIAL PROP	112	12/23/2025	Monthly Plat Reviews	002-1070-53100	1,500.00
Purchased From Vendor JARRETT COMMERCIAL PROPERTIES LLC Total:					1,500.00
Purchased From Vendor: KILGORE COLLEGE					
CITIBANK	100020195	12/23/2025	RCSO-AU- Range Fees for Poli	002-1110-51300	75.00
Purchased From Vendor KILGORE COLLEGE Total:					75.00
Purchased From Vendor: LANGUAGE LINE SERVICES INC.					
LANGUAGE LINE SERVICES IN	11786080	12/23/2025	language line	002-1110-57180	9.28
Purchased From Vendor LANGUAGE LINE SERVICES INC. Total:					9.28

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: LANHAM'S PLUMBING LLC					
LANHAM'S PLUMBING LLC	6853	12/23/2025	Jail- Fixed Shower in Cell 3, Toi	002-1109-52100	437.00
LANHAM'S PLUMBING LLC	6865	12/23/2025	Jail-Toilet fixed Bag Flushed by	002-1109-52100	330.00
Purchased From Vendor LANHAM'S PLUMBING LLC Total:					767.00
Purchased From Vendor: LEXIPOL LLC					
LEXIPOL LLC	INVPR11260788	12/23/2025	RCSO- On-lineTraining	002-1110-51300	2,519.69
Purchased From Vendor LEXIPOL LLC Total:					2,519.69
Purchased From Vendor: LONGVIEW ASPHALT INC.					
LONGVIEW ASPHALT INC.	185946	12/23/2025	R&B- YARD1 OS 20.25TN 1859	010-1150-52320	1,923.75
Purchased From Vendor LONGVIEW ASPHALT INC. Total:					1,923.75
Purchased From Vendor: LORD ABBETT 457 PLAN					
LORD ABBETT 457 PLAN	INV0001773	12/10/2025	PY Deferred Comp 457(b) Afte	002-21226	55.36
LORD ABBETT 457 PLAN	INV0001773	12/10/2025	PY Deferred Comp 457(b) Afte	008-21226	9.64
LORD ABBETT 457 PLAN	INV0001774	12/10/2025	PY Deferred Comp 457(b) Afte	002-21226	147.52
LORD ABBETT 457 PLAN	INV0001774	12/10/2025	PY Deferred Comp 457(b) Afte	008-21226	27.17
LORD ABBETT 457 PLAN	INV0001775	12/10/2025	PY Deferred Comp 457(b) Pre-	002-21226	139.92
LORD ABBETT 457 PLAN	INV0001775	12/10/2025	PY Deferred Comp 457(b) Pre-	008-21226	60.08
LORD ABBETT 457 PLAN	INV0001776	12/10/2025	PY Deferred Comp 457(b) Pre-	002-21226	93.27
LORD ABBETT 457 PLAN	INV0001776	12/10/2025	PY Deferred Comp 457(b) Pre-	008-21226	19.83
LORD ABBETT 457 PLAN	INV0001851	12/24/2025	PY Deferred Comp 457(b) Afte	002-21226	55.36
LORD ABBETT 457 PLAN	INV0001851	12/24/2025	PY Deferred Comp 457(b) Afte	008-21226	9.64
LORD ABBETT 457 PLAN	INV0001852	12/24/2025	PY Deferred Comp 457(b) Pre-	002-21226	139.92
LORD ABBETT 457 PLAN	INV0001852	12/24/2025	PY Deferred Comp 457(b) Pre-	008-21226	60.08
LORD ABBETT 457 PLAN	INV0001853	12/24/2025	PY Deferred Comp 457(b) Pre-	002-21226	79.59
LORD ABBETT 457 PLAN	INV0001853	12/24/2025	PY Deferred Comp 457(b) Pre-	008-21226	16.85
Purchased From Vendor LORD ABBETT 457 PLAN Total:					914.23
Purchased From Vendor: LYENDA JOHNSTON					
LYENDA JOHNSTON	0014 Cause #6635 Collins	12/23/2025	D. Clerk Shorthand Court Rep	002-1002-54120	963.00
Purchased From Vendor LYENDA JOHNSTON Total:					963.00
Purchased From Vendor: METROFAX					
CITIBANK	72404719	12/23/2025	CA- Metrofax Monthly Subscri	002-1175-57200	11.95
CITIBANK	INV0001814	12/23/2025	D. Clerk- Metrofax Monthly Su	002-1175-57200	11.95
Purchased From Vendor METROFAX Total:					23.90
Purchased From Vendor: MOTOROLA SOLUTIONS CREDIT CO					
MOTOROLA SOLUTIONS CRED	INV0001820	12/23/2025	Grant- 11 Motorola V700 Bod	046-1110-58100	49,390.00
Purchased From Vendor MOTOROLA SOLUTIONS CREDIT CO Total:					49,390.00
Purchased From Vendor: NET DATA					
NET DATA	ND3-001413	12/23/2025	JP- November iTicket Transac	002-1090-57180	164.00
NET DATA	ND3-001423	12/23/2025	Annual Hosted Software Main	002-1175-57160	2,184.00
Purchased From Vendor NET DATA Total:					2,348.00
Purchased From Vendor: NTTA					
CITIBANK	VO000000194335588	12/23/2025	Veteran- NTTA Toll Fee	002-1114-52225	21.15
Purchased From Vendor NTTA Total:					21.15
Purchased From Vendor: OFFICE DEPOT					
CITIBANK	44253147-001	12/23/2025	Maint- Trash bags, Toilet Pape	002-1006-51135	498.15
CITIBANK	445403624-001	12/23/2025	D. Clerk- personalized self inkin	002-1065-51100	50.29
CITIBANK	INV0001823	12/23/2025	C.Judge- Binder Clips	002-1070-51100	2.68
Purchased From Vendor OFFICE DEPOT Total:					551.12
Purchased From Vendor: OMNI LAS COLINAS					
CITIBANK	INV0001821	12/23/2025	D.Clerk-MB Hotel Parking Fro	002-1065-51300	30.32
Purchased From Vendor OMNI LAS COLINAS Total:					30.32
Purchased From Vendor: O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	5658-174681	12/23/2025	R&B- YARD1 ANTIFREEZE	010-1150-51160	103.50
O'REILLY AUTO PARTS	5658-174681	12/23/2025	R&B- YARD1 CREEPER	010-1150-58130	57.99
O'REILLY AUTO PARTS	5658-175004	12/23/2025	RCSO- Antifreeze Deputy Mer	002-1110-52225	10.99
O'REILLY AUTO PARTS	5658-174480	12/23/2025	R&B- 111 CAB SHOCK	010-1150-52225	90.78
O'REILLY AUTO PARTS	5658-174480	12/23/2025	R&B- TORQ WRENCH AND AD	010-1150-58130	60.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO PARTS	5658-175386	12/23/2025	R&B- 111 V-BELT AND HOSE	010-1150-52225	160.56
O'REILLY AUTO PARTS	5658-175791	12/23/2025	R&B- 120 OIL	010-1150-52225	53.97
O'REILLY AUTO PARTS	5658-175792	12/23/2025	R&B- 120 OIL	010-1150-52225	53.97
O'REILLY AUTO PARTS	5658-175824	12/23/2025	R&B- YARD1 OILDRY	010-1150-51160	197.39
Purchased From Vendor: PHARMACY TECHNICIAN CERTIFICATION BOARD					
CITIBANK	INV0001815	12/23/2025	Jail- Ashley Hobbs pharmacy t	002-1109-51300	80.00
Purchased From Vendor PHARMACY TECHNICIAN CERTIFICATION BOARD Total:					80.00
Purchased From Vendor: PITNEY BOWES BANK INC RESERVE ACCOUNT					
PITNEY BOWES BANK INC RES	16244758	12/23/2025	Postage Meter Refill	002-1001-51105	3,000.00
Purchased From Vendor PITNEY BOWES BANK INC RESERVE ACCOUNT Total:					3,000.00
Purchased From Vendor: PRINTS THAT STICK					
CITIBANK	D2	12/23/2025	Library- Promotional Magnets	034-1125-51145	225.00
Purchased From Vendor PRINTS THAT STICK Total:					225.00
Purchased From Vendor: RESTAURANT SUPPLY LLC					
CITIBANK	RS289627	12/23/2025	RDBG-RM-Coffe Brewer & Wa	010-1150-58130	1,609.95
Purchased From Vendor RESTAURANT SUPPLY LLC Total:					1,609.95
Purchased From Vendor: RICKS OIL DEPOT					
CITIBANK	497272	12/23/2025	J. parker- Oil Change in EM tr	002-1116-52225	36.99
RICKS OIL DEPOT	498094	12/23/2025	RCO- Oil Change LP 1586958	002-1110-52225	36.99
RICKS OIL DEPOT	498148	12/23/2025	RCO- oil change LP# 156678	002-1110-52225	36.99
Purchased From Vendor RICKS OIL DEPOT Total:					110.97
Purchased From Vendor: ROBERT VITITOW					
ROBERT VITITOW	R. Vititow Reemb 12/25	12/23/2025	CA-R Vititow Travel Reimburse	002-1030-51300	626.60
Purchased From Vendor ROBERT VITITOW Total:					626.60
Purchased From Vendor: SAFE LIFE DEFENSE					
CITIBANK	60026636	12/23/2025	RCO DH-Vest and Name Plat	002-1110-51315	724.10
Purchased From Vendor SAFE LIFE DEFENSE Total:					724.10
Purchased From Vendor: SHERWIN-WILLIAMS					
CITIBANK	012673	12/23/2025	Maint- Int. White Paint for Hill	051-1001-58200	129.50
CITIBANK	INV0001830	12/23/2025	Maint-Pva Primer, Agreeable	051-1001-58200	209.50
Purchased From Vendor SHERWIN-WILLIAMS Total:					339.00
Purchased From Vendor: STAMPS.COM					
CITIBANK	6164643-90256938	12/23/2025	DMV- Stamp.com Monthly Su	002-1001-51105	20.99
CITIBANK	INV0001810	12/23/2025	DMV- Added money to Stamp	002-1001-51105	100.00
CITIBANK	INV0001818	12/23/2025	JP- Monthly Stamps.com Subs	002-1001-51105	21.20
Purchased From Vendor STAMPS.COM Total:					142.19
Purchased From Vendor: STAPLES					
CITIBANK	035056	12/23/2025	RDBG-RM- Time Sheets	010-1150-51100	407.70
CITIBANK	INV0001819	12/23/2025	Vet-3 Week and 3 Month Wall	002-1114-51100	32.74
CITIBANK	W2443742941	12/23/2025	Vet- Calendar 3month and De	002-1085-51100	111.42
Purchased From Vendor STAPLES Total:					551.86
Purchased From Vendor: TCDRS					
TCDRS	INV0001796	12/10/2025	PY TCDRS - Retirement Emplo	002-21209	21,375.98
TCDRS	INV0001796	12/10/2025	PY TCDRS - Retirement Emplo	008-21209	2,700.15
TCDRS	INV0001796	12/10/2025	PY TCDRS - Retirement Emplo	010-21209	3,864.03
TCDRS	INV0001796	12/10/2025	PY TCDRS - Retirement Emplo	034-21209	597.68
TCDRS	INV0001796	12/10/2025	PY TCDRS - Retirement Emplo	046-21209	306.39
TCDRS	INV0001869	12/24/2025	PY TCDRS - Retirement Emplo	002-21209	20,032.00
TCDRS	INV0001869	12/24/2025	PY TCDRS - Retirement Emplo	008-21209	2,368.35
TCDRS	INV0001869	12/24/2025	PY TCDRS - Retirement Emplo	010-21209	4,191.66
TCDRS	INV0001869	12/24/2025	PY TCDRS - Retirement Emplo	034-21209	613.51
TCDRS	INV0001869	12/24/2025	PY TCDRS - Retirement Emplo	046-21209	299.28
Purchased From Vendor TCDRS Total:					56,349.03

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Purchased From Vendor: TED BEATY						
TED BEATY	Cause #11913 Tillotson	12/23/2025	D. Clerk- Attorney Claim-Caus	002-1003-54100	75.00	
					Purchased From Vendor TED BEATY Total:	75.00
Purchased From Vendor: TEXAS A&M AGRILIFE EXTENSION SERVICE						
CITIBANK	92500407	12/23/2025	Comm.- L. Northcutt, K. Young	002-1123-51300	50.00	
CITIBANK	92500407	12/23/2025	Comm.- L. Northcutt, K. Young	002-1124-51300	50.00	
					Purchased From Vendor TEXAS A&M AGRILIFE EXTENSION SERVICE Total:	100.00
Purchased From Vendor: TEXAS ASSOCIATION OF COUNTIES - RMP						
TEXAS ASSOCIATION OF COU	NRDD-0012779	12/23/2025	INVOICE FOR DEDUCTIBLE	002-1001-51335	1,000.00	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1006-50320	376.25	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1007-50320	50.25	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1010-50320	20.25	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1030-50320	530.50	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1040-50320	28.75	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1055-50320	447.50	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1060-50320	91.50	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1065-50320	76.50	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1070-50320	98.50	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1080-50320	45.75	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1085-50320	41.75	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1090-50320	63.00	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1100-50320	44.25	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1109-50320	3,552.00	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1110-50320	5,000.75	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1114-50320	18.25	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1115-50320	14.00	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1116-50320	99.00	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1120-50320	25.00	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1121-50320	24.50	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1122-50320	24.50	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1123-50320	24.50	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	002-1124-50320	24.50	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	008-1030-50320	189.75	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	008-1109-50320	487.00	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	008-1110-50320	693.25	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	010-1150-50320	3,134.75	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	034-1125-50320	124.75	
TEXAS ASSOCIATION OF COU	00004140	12/23/2025	Workers' Comp	046-1110-50320	292.00	
					Purchased From Vendor TEXAS ASSOCIATION OF COUNTIES - RMP Total:	16,643.25
Purchased From Vendor: TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND						
TEXAS ASSOCIATION OF COU	INV0001503	10/01/2025	PY Unemployment Deduction	002-21300	380.55	
TEXAS ASSOCIATION OF COU	INV0001503	10/01/2025	PY Unemployment Deduction	010-21300	78.32	
TEXAS ASSOCIATION OF COU	INV0001503	10/01/2025	PY Unemployment Deduction	034-21300	12.60	
TEXAS ASSOCIATION OF COU	INV0001503	10/01/2025	PY Unemployment Deduction	046-21300	6.26	
TEXAS ASSOCIATION OF COU	INV0001549	10/15/2025	PY Unemployment Deduction	002-21300	358.33	
TEXAS ASSOCIATION OF COU	INV0001549	10/15/2025	PY Unemployment Deduction	008-21300	49.73	
TEXAS ASSOCIATION OF COU	INV0001549	10/15/2025	PY Unemployment Deduction	010-21300	87.34	
TEXAS ASSOCIATION OF COU	INV0001549	10/15/2025	PY Unemployment Deduction	034-21300	12.88	
TEXAS ASSOCIATION OF COU	INV0001549	10/15/2025	PY Unemployment Deduction	046-21300	7.07	
TEXAS ASSOCIATION OF COU	INV0001600	10/29/2025	PY Unemployment Deduction	002-21300	377.75	
TEXAS ASSOCIATION OF COU	INV0001600	10/29/2025	PY Unemployment Deduction	008-21300	53.45	
TEXAS ASSOCIATION OF COU	INV0001600	10/29/2025	PY Unemployment Deduction	010-21300	89.35	
TEXAS ASSOCIATION OF COU	INV0001600	10/29/2025	PY Unemployment Deduction	034-21300	13.28	
TEXAS ASSOCIATION OF COU	INV0001600	10/29/2025	PY Unemployment Deduction	046-21300	7.70	
TEXAS ASSOCIATION OF COU	INV0001678-0	11/12/2025	PY Unemployment Deduction	002-21300	351.30	
TEXAS ASSOCIATION OF COU	INV0001678-0	11/12/2025	PY Unemployment Deduction	008-21300	49.09	
TEXAS ASSOCIATION OF COU	INV0001678-0	11/12/2025	PY Unemployment Deduction	010-21300	95.24	
TEXAS ASSOCIATION OF COU	INV0001678-0	11/12/2025	PY Unemployment Deduction	034-21300	12.04	
TEXAS ASSOCIATION OF COU	INV0001678-0	11/12/2025	PY Unemployment Deduction	046-21300	7.06	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TEXAS ASSOCIATION OF COU	INV0001703-0	11/17/2025	PY Unemployment Deduction	010-21300	6.02
TEXAS ASSOCIATION OF COU	INV0001708-0	11/18/2025	PY Unemployment Deduction	010-21300	0.55
TEXAS ASSOCIATION OF COU	INV0001752-0	11/26/2025	PY Unemployment Deduction	002-21300	379.40
TEXAS ASSOCIATION OF COU	INV0001752-0	11/26/2025	PY Unemployment Deduction	008-21300	50.34
TEXAS ASSOCIATION OF COU	INV0001752-0	11/26/2025	PY Unemployment Deduction	010-21300	87.08
TEXAS ASSOCIATION OF COU	INV0001752-0	11/26/2025	PY Unemployment Deduction	034-21300	13.30
TEXAS ASSOCIATION OF COU	INV0001804	12/10/2025	PY Unemployment Deduction	046-21300	6.70
TEXAS ASSOCIATION OF COU	INV0001804	12/10/2025	PY Unemployment Deduction	002-21300	401.82
TEXAS ASSOCIATION OF COU	INV0001804	12/10/2025	PY Unemployment Deduction	008-21300	57.05
TEXAS ASSOCIATION OF COU	INV0001804	12/10/2025	PY Unemployment Deduction	010-21300	85.29
TEXAS ASSOCIATION OF COU	INV0001804	12/10/2025	PY Unemployment Deduction	034-21300	13.20
TEXAS ASSOCIATION OF COU	DP-2025-3-1900	12/23/2025	PY Unemployment Deduction	046-21300	6.76
TEXAS ASSOCIATION OF COU	INV0001876	12/24/2025	Unemployment Deficit Billing	002-1001-50390	9,850.99
TEXAS ASSOCIATION OF COU	INV0001876	12/24/2025	PY Unemployment Deduction	002-21300	350.35
TEXAS ASSOCIATION OF COU	INV0001876	12/24/2025	PY Unemployment Deduction	008-21300	49.68
TEXAS ASSOCIATION OF COU	INV0001876	12/24/2025	PY Unemployment Deduction	010-21300	92.51
TEXAS ASSOCIATION OF COU	INV0001876	12/24/2025	PY Unemployment Deduction	034-21300	13.55
TEXAS ASSOCIATION OF COU	INV0001876	12/24/2025	PY Unemployment Deduction	046-21300	6.61
Purchased From Vendor TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND Total:					13,520.54
Purchased From Vendor: TEXAS ASSOCIATION OF COUNTIES					
CITIBANK	2026-MW158	12/23/2025			
TEXAS ASSOCIATION OF COU	248863/248863	12/23/2025	Elect-TACEO Winter Conferen	002-1007-51300	250.00
			2026 Annual Membership Du	002-1065-51310	150.00
Purchased From Vendor TEXAS ASSOCIATION OF COUNTIES Total:					400.00
Purchased From Vendor: TEXAS DEPT. OF MOTOR VEHICLES					
CITIBANK	1031440	12/23/2025			
			RDBG-CP- Vehicle Registration	010-1150-52225	9.50
Purchased From Vendor TEXAS DEPT. OF MOTOR VEHICLES Total:					9.50
Purchased From Vendor: TEXAS STATE BOARD OF PHARMACY					
CITIBANK	INV0001816	12/23/2025			
			Jail- Ashley Hobbs pharmacy t	002-1109-51300	85.00
Purchased From Vendor TEXAS STATE BOARD OF PHARMACY Total:					85.00
Purchased From Vendor: THE PERRONE LAW FIRM PLLC					
THE PERRONE LAW FIRM PLLC	CAUSE#11784 - THREADGILL	12/23/2025			
THE PERRONE LAW FIRM PLLC	Cause#11843 Hanks	12/23/2025	D. Clerk Attorney Claim Cause	002-1003-54100	1,372.50
			D. Clerk Attorney Claim Cause	002-1003-54100	862.50
Purchased From Vendor THE PERRONE LAW FIRM PLLC Total:					2,235.00
Purchased From Vendor: THE WILDFLOWER WEDDING & EVENT VENUE					
THE WILDFLOWER WEDDING	1995	12/23/2025			
			Wildflower Venue for Awards	002-1070-51155	400.00
Purchased From Vendor THE WILDFLOWER WEDDING & EVENT VENUE Total:					400.00
Purchased From Vendor: TRANSUNION RISK & ALTERNATIVE DATA SOL.					
CITIBANK	468591-202510-1	12/23/2025			
CITIBANK	468591-202511-1	12/23/2025	RCSO- Trans Union Oct Subscr	002-1110-57180	100.00
			RCSO- Nov. Monthly Subscrip	002-1110-57180	100.00
Purchased From Vendor TRANSUNION RISK & ALTERNATIVE DATA SOL. Total:					200.00
Purchased From Vendor: TYLER TECHNOLOGIES INC.					
TYLER TECHNOLOGIES INC.	025-534392	12/23/2025			
			IT-FIXED ASSETS TYLER ERP	002-1175-57180	987.25
Purchased From Vendor TYLER TECHNOLOGIES INC. Total:					987.25
Purchased From Vendor: U.S. POSTAL SERVICE					
CITIBANK	033754	12/23/2025			
CITIBANK	090676	12/23/2025	Jail- Certified Letter for Inmat	002-1001-51105	14.74
			RCSO-AU- Certified Mail McKa	002-1001-51105	20.15
Purchased From Vendor U.S. POSTAL SERVICE Total:					34.89
Purchased From Vendor: ULINE					
CITIBANK	4721458	12/23/2025			
			RDBG-RM- Employee Lockers	010-1150-52100	595.75
Purchased From Vendor ULINE Total:					595.75
Purchased From Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6130694175	12/23/2025			
			VA-Cell Phone	002-1114-57210	46.27
Purchased From Vendor VERIZON WIRELESS Total:					46.27
Purchased From Vendor: VISION SERVICE PLAN					
VISION SERVICE PLAN	INV0001798	12/10/2025			
VISION SERVICE PLAN	INV0001798	12/10/2025	PY Vision Insurance - Employee	002-21225	46.55
VISION SERVICE PLAN	INV0001798	12/10/2025	PY Vision Insurance - Employee	008-21225	3.92
			PY Vision Insurance - Employee	010-21225	8.92

Payable Report 12-23-25

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VISION SERVICE PLAN	INV0001798	12/10/2025	PY Vision Insurance - Employee	046-21225	1.29
VISION SERVICE PLAN	INV0001799	12/10/2025	PY Vision Insurance - Employee	002-21225	333.59
VISION SERVICE PLAN	INV0001799	12/10/2025	PY Vision Insurance - Employee	008-21225	32.65
VISION SERVICE PLAN	INV0001799	12/10/2025	PY Vision Insurance - Employee	010-21225	73.06
VISION SERVICE PLAN	INV0001799	12/10/2025	PY Vision Insurance - Employee	034-21225	5.62
VISION SERVICE PLAN	824263073	12/23/2025	PY Vision Insurance - Employee	046-21225	4.68
VISION SERVICE PLAN	824263073 COBRA	12/23/2025	Balance for vision ins.	002-21225	10.16
VISION SERVICE PLAN	824263073 RCAD	12/23/2025	COBRA Pmt.	002-21330	14.81
VISION SERVICE PLAN	INV0001871	12/24/2025	RCAD Payment	002-21225	46.48
VISION SERVICE PLAN	INV0001871	12/24/2025	PY Vision Insurance - Employee	002-21225	46.54
VISION SERVICE PLAN	INV0001871	12/24/2025	PY Vision Insurance - Employee	008-21225	3.93
VISION SERVICE PLAN	INV0001871	12/24/2025	PY Vision Insurance - Employee	010-21225	8.92
			PY Vision Insurance - Employee	046-21225	1.29
Purchased From Vendor VISION SERVICE PLAN Total:					642.41
Purchased From Vendor: VISTAPRINT					
CITIBANK	VP_RQPH5SMJ	12/23/2025	C. Clerk- M. Lennon Business	002-1060-51100	22.71
Purchased From Vendor VISTAPRINT Total:					22.71
Purchased From Vendor: WAL-MART					
CITIBANK	531191958311	12/23/2025	Maint- Peanut Butter For Mou	002-1006-52100	28.35
CITIBANK	U60511112854	12/23/2025	RCSCO-DR- 1 USB Flash Drive	002-1110-51100	5.28
Purchased From Vendor WAL-MART Total:					33.63
Purchased From Vendor: WELLS FARGO					
WELLS FARGO	5036899597	12/23/2025	MultDept-Copier Lease	002-1010-51110	62.79
WELLS FARGO	5036899597	12/23/2025	MultDept-Copier Lease	002-1030-51110	62.79
WELLS FARGO	5036899597	12/23/2025	MultDept-Copier Lease	002-1065-51110	62.79
WELLS FARGO	5036899597	12/23/2025	MultDept-Copier Lease	002-1070-51110	62.79
WELLS FARGO	5036899597	12/23/2025	MultDept-Copier Lease	002-1080-51110	62.79
WELLS FARGO	5036899597	12/23/2025	MultDept-Copier Lease	002-1085-51110	7.90
WELLS FARGO	5036899597	12/23/2025	MultDept-Copier Lease	002-1100-51110	62.79
WELLS FARGO	5036899597	12/23/2025	MultDept-Copier Lease	002-1109-51110	62.79
WELLS FARGO	5036899597	12/23/2025	MultDept-Copier Lease	002-1110-51110	62.79
WELLS FARGO	5036899597	12/23/2025	MultDept-Copier Lease	002-1114-51110	7.84
WELLS FARGO	5036899597	12/23/2025	MultDept-Copier Lease	002-1115-51110	7.84
WELLS FARGO	5036899597	12/23/2025	MultDept-Copier Lease	002-1116-51110	7.84
WELLS FARGO	5036899597	12/23/2025	MultDept-Copier Lease	002-1121-51110	7.84
WELLS FARGO	5036899597	12/23/2025	MultDept-Copier Lease	002-1122-51110	7.84
WELLS FARGO	5036899597	12/23/2025	MultDept-Copier Lease	002-1123-51110	7.84
WELLS FARGO	5036899597	12/23/2025	MultDept-Copier Lease	002-1124-51110	7.84
WELLS FARGO	5036947939	12/23/2025	Library-Copier Lease	034-1125-51110	88.00
Purchased From Vendor WELLS FARGO Total:					653.10
Purchased From Vendor: WESTERN TOWERS					
WESTERN TOWERS	00004031	12/23/2025	Grant- Tower for radio project	046-1001-58100	129,657.00
Purchased From Vendor WESTERN TOWERS Total:					129,657.00
Purchased From Vendor: WILSON-ORWOSKY FUNERAL HOME					
WILSON-ORWOSKY FUNERAL	Cause # 2525-109	12/23/2025	JP-Cause # 2025-109 Transpor	002-1090-53160	475.00
WILSON-ORWOSKY FUNERAL	2025-116	12/23/2025	JP- Rockafellow Transport Fee	002-1090-53160	475.00
Purchased From Vendor WILSON-ORWOSKY FUNERAL HOME Total:					950.00
Purchased From Vendor: WONDERSHARE FILMORA					
CITIBANK	C01842625789541355597	12/23/2025	CA- Filmora Advanced Platfor	002-1030-57170	65.07
Purchased From Vendor WONDERSHARE FILMORA Total:					65.07
Purchased From Vendor: WORKQUEST					
WORKQUEST	PINV0290929	12/23/2025	RCSCO- Toxicology and Blood A	002-1110-55110	139.35
Purchased From Vendor WORKQUEST Total:					139.35
Grand Total:					400,067.82

Fund Summary

Fund	Expense Amount
002 - GENERAL FUND	144,799.64
006 - COURTHOUSE SECURITY	3,939.85
008 - RURAL SALARY ASSISTANCE GRANT	7,412.70
010 - ROAD & BRIDGE	54,400.79
014 - COUNTY CLERK REC MGMT	4,800.00
034 - PUBLIC LIBRARY	2,569.47
046 - GRANTS	180,177.60
051 - CAPITAL IMPROVEMENTS	1,967.77
Grand Total:	400,067.82

Account Summary

Account Number	Account Name	Expense Amount
002-1001-50390	SUTA RESERVE	9,850.99
002-1001-51105	POSTAGE & BOX RENT	3,177.08
002-1001-51335	INSURANCE	1,000.00
002-1002-51210	GAS	18.10
002-1002-51220	WATER	49.02
002-1002-54120	TRIAL EXPENSE	1,019.98
002-1003-51210	GAS	18.10
002-1003-51220	WATER	49.02
002-1003-54100	COURT APPOINTED ATT	7,601.25
002-1005-55320	PRISONER HEALTH CARE	7,026.69
002-1005-56200	INDIGENT HEALTH EXP	514.95
002-1005-57180	COMPUTER SOFTWARE	1,264.18
002-1006-50320	WORKERS COMP	376.25
002-1006-51135	CUSTODIAL SUPPLIES	547.44
002-1006-51210	GAS	70.87
002-1006-51220	WATER	584.76
002-1006-52100	BUILDING REPAIR & MAI	503.25
002-1007-50320	WORKERS COMP	50.25
002-1007-51210	GAS	18.10
002-1007-51220	WATER	49.02
002-1007-51300	SEMINAR EXPENSE	250.00
002-1010-50320	WORKERS COMP	20.25
002-1010-51110	COPIER LEASE	62.79
002-1010-51220	WATER	136.81
002-1030-50320	WORKERS COMP	530.50
002-1030-51100	OFFICE SUPPLIES	204.67
002-1030-51110	COPIER LEASE	62.79
002-1030-51210	GAS	27.15
002-1030-51220	WATER	73.56
002-1030-51300	SEMINAR EXPENSE	626.60
002-1030-54120	TRIAL EXPENSE	45.00
002-1030-57170	COMPUTER SOFTWARE	157.03
002-1040-50320	WORKERS COMP	28.75
002-1040-51100	OFFICE SUPPLIES	61.14
002-1040-51210	GAS	26.38
002-1040-51220	WATER	16.65
002-1040-57180	COMPUTER SOFTWARE	19.99
002-1055-50320	WORKERS COMP	447.50
002-1060-50320	WORKERS COMP	91.50
002-1060-51100	OFFICE SUPPLIES	64.28
002-1060-51210	GAS	27.12
002-1060-51220	WATER	73.53
002-1060-57180	COMPUTER SOFTWARE	21.34
002-1065-50320	WORKERS COMP	76.50
002-1065-51100	OFFICE SUPPLIES	271.15

Account Summary

Account Number	Account Name	Expense Amount
002-1065-51110	COPIER LEASE	62.79
002-1065-51210	GAS	27.15
002-1065-51220	WATER	73.53
002-1065-51300	SEMINAR EXPENSE	30.32
002-1065-51310	DUES	150.00
002-1065-57180	COMPUTER SOFTWARE	59.97
002-1065-58130	TOOLS & SMALL ACCESS	36.98
002-1070-50320	WORKERS COMP	98.50
002-1070-51100	OFFICE SUPPLIES	2.68
002-1070-51110	COPIER LEASE	62.79
002-1070-51155	EVENT SUPPLIES	400.00
002-1070-51220	WATER	119.83
002-1070-53100	PROFESSIONAL SERVICE	1,500.00
002-1075-51210	GAS	18.10
002-1075-51220	WATER	49.02
002-1080-50320	WORKERS COMP	45.75
002-1080-51110	COPIER LEASE	62.79
002-1080-51210	GAS	9.05
002-1080-51220	WATER	24.51
002-1085-50320	WORKERS COMP	41.75
002-1085-51100	OFFICE SUPPLIES	111.42
002-1085-51110	COPIER LEASE	7.90
002-1085-51210	GAS	27.12
002-1085-51220	WATER	9.64
002-1090-50320	WORKERS COMP	63.00
002-1090-51220	WATER	119.83
002-1090-51320	TRAVEL REIMBURSEMEN	235.20
002-1090-53160	AUTOPSY & TRANSPORT	9,350.00
002-1090-57180	COMPUTER SOFTWARE	164.00
002-1100-50320	WORKERS COMP	44.25
002-1100-51110	COPIER LEASE	62.79
002-1100-51220	WATER	119.83
002-1109-50320	WORKERS COMP	3,552.00
002-1109-51100	OFFICE SUPPLIES	15.32
002-1109-51110	COPIER LEASE	230.53
002-1109-51135	CUSTODIAL SUPPLIES	1,102.74
002-1109-51210	GAS	421.10
002-1109-51220	WATER	297.07
002-1109-51300	SEMINAR EXPENSE	165.00
002-1109-51315	UNIFORMS	6.98
002-1109-52100	BUILDING REPAIR & MAI	767.00
002-1109-52225	VEHICLE REP & MAINT	475.00
002-1109-54310	PRISONER FOOD	6,184.19
002-1109-55320	PRISONER HEALTH	55.63
002-1109-58130	TOOLS & SMALL ACCESS	2,665.95
002-1110-50320	WORKERS COMP	5,000.75
002-1110-51100	OFFICE SUPPLIES	493.63
002-1110-51110	COPIER LEASE	267.87
002-1110-51130	PUBLICATIONS	2,671.32
002-1110-51210	GAS	421.09
002-1110-51220	WATER	297.06
002-1110-51300	SEMINAR EXPENSE	3,228.79
002-1110-51315	UNIFORMS	1,832.61
002-1110-52220	EQUIPMENT MAINT	48.49
002-1110-52225	VEHICLE REP & MAINT	1,861.62
002-1110-55110	LAB - FORENSIC	139.35
002-1110-57180	COMPUTER SOFTWARE	416.19
002-1110-58130	TOOLS & SMALL ACCESS	38.50

Account Summary

Account Number	Account Name	Expense Amount
002-1111-51100	OFFICE SUPPLIES	224.77
002-1111-58130	TOOLS & SMALL ACCESS	627.98
002-1113-57220	SATELLITE SERVICE	53.39
002-1114-50320	WORKERS COMP	18.25
002-1114-51100	OFFICE SUPPLIES	32.74
002-1114-51110	COPIER LEASE	7.84
002-1114-51210	GAS	25.94
002-1114-51220	WATER	7.25
002-1114-51300	SEMINAR EXPENSE	6.00
002-1114-52225	VEHICLE REP & MAINT	21.15
002-1114-57180	COMPUTER SOFTWARE	19.99
002-1114-57210	MOBILE NETWORKING	46.27
002-1115-50320	WORKERS COMP	14.00
002-1115-51110	COPIER LEASE	7.84
002-1115-51210	GAS	25.94
002-1115-51220	WATER	7.25
002-1116-50320	WORKERS COMP	99.00
002-1116-51110	COPIER LEASE	7.84
002-1116-51155	EVENT SUPPLIES	220.65
002-1116-51210	GAS	25.94
002-1116-51220	WATER	7.25
002-1116-52225	VEHICLE REP & MAINT	36.99
002-1116-57220	SATELLITE SERVICE	53.39
002-1120-50320	WORKERS COMP	25.00
002-1120-51100	OFFICE SUPPLIES	38.43
002-1120-51210	GAS	26.38
002-1120-51220	WATER	16.65
002-1120-57180	COMPUTER SOFTWARE	19.99
002-1121-50320	WORKERS COMP	24.50
002-1121-51110	COPIER LEASE	7.84
002-1121-51210	GAS	25.94
002-1121-51220	WATER	7.25
002-1122-50320	WORKERS COMP	24.50
002-1122-51110	COPIER LEASE	7.84
002-1122-51210	GAS	25.94
002-1122-51220	WATER	7.25
002-1123-50320	WORKERS COMP	24.50
002-1123-51110	COPIER LEASE	7.84
002-1123-51210	GAS	25.94
002-1123-51220	WATER	7.25
002-1123-51300	SEMINAR EXPENSE	50.00
002-1124-50320	WORKERS COMP	24.50
002-1124-51110	COPIER LEASE	7.84
002-1124-51210	GAS	25.94
002-1124-51220	WATER	7.25
002-1124-51300	SEMINAR EXPENSE	50.00
002-1175-57130	IT/WEBSITE MAINT	3,018.75
002-1175-57160	NETDATA- JUSTICE OF T	2,184.00
002-1175-57180	COMPUTER SOFTWARE	987.25
002-1175-57182	SECURITY SOFTWARE	1,821.00
002-1175-57200	TELEPHONE	23.90
002-21209	ACCRUED RETIREMENT	41,407.98
002-21225	HR INSURANCE PAYABLE	4,856.76
002-21226	DEFERRED COMP LIABIL	710.94
002-21300	STATE UNEMPLOYMENT	2,599.50
002-21320	AFLAC PREMIUM LIABLIL	858.76
002-21330	COBRA INS	470.56
002-22470	PRIVATE COLLECTIONS P	715.46

Account Summary

Account Number	Account Name	Expense Amount
006-1230-52220	EQUIPMENT MAINT	3,939.85
008-1030-50320	WORKERS COMP	189.75
008-1109-50320	WORKERS COMP	487.00
008-1110-50320	WORKERS COMP	693.25
008-21209	ACCRUED RETIREMENT	5,068.50
008-21225	HR INSURANCE PAYABLE	437.81
008-21226	DEFERRED COMP LIABILI	203.29
008-21300	STATE UNEMPLOYMENT	309.34
008-21320	AFLAC PREMIUM LIABILI	23.76
010-1150-50320	WORKERS COMP	3,134.75
010-1150-51100	OFFICE SUPPLIES	407.70
010-1150-51160	SHOP SUPPLIES	1,818.33
010-1150-51315	UNIFORMS	1,855.72
010-1150-51415	EQUIP LEASE/RENTAL	300.00
010-1150-52100	BUILDING REPAIR & MAI	714.22
010-1150-52200	FUEL & OIL	1,774.19
010-1150-52220	EQUIPMENT MAINT	2,252.64
010-1150-52225	VEHICLE REP & MAINT	5,106.71
010-1150-52320	ROAD MATERIAL	6,977.84
010-1150-52351	CULVERTS	3,637.87
010-1150-53130	SUBCONTRACTED ROAD	13,639.60
010-1150-58130	TOOLS & SMALL ACCESS	2,737.37
010-21209	ACCRUED RETIREMENT	8,055.69
010-21225	HR INSURANCE PAYABLE	1,304.36
010-21300	STATE UNEMPLOYMENT	621.70
010-21320	AFLAC PREMIUM LIABLIL	62.10
014-1060-51420	RECORDS PRESERV	4,800.00
034-1125-50320	WORKERS COMP	124.75
034-1125-51110	COPIER LEASE	88.00
034-1125-51145	PROGRAMS	266.46
034-1125-51210	GAS	151.11
034-1125-51220	WATER	169.10
034-1125-51440	LIBRARY MATERIAL	423.95
034-21209	ACCRUED RETIREMENT	1,211.19
034-21225	HR INSURANCE PAYABLE	44.06
034-21300	STATE UNEMPLOYMENT	90.85
046-1001-58100	EQUIPMENT - RADIO TO	129,657.00
046-1110-50320	WORKERS COMP	292.00
046-1110-58100	EQUIPMENT	49,390.00
046-21209	ACCRUED RETIREMENT	605.67
046-21225	HR INSURANCE PAYABLE	157.17
046-21300	STATE UNEMPLOYMENT	48.16
046-21320	AFLAC PREMIUM LIABILI	27.60
051-1001-58200	BUILDING IMPROVEME	1,967.77
	Grand Total:	400,067.82

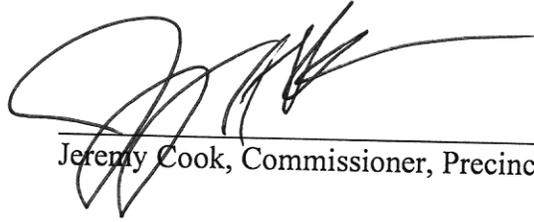
Project Account Summary

Project Account Key	Expense Amount
None	400,067.82
Grand Total:	400,067.82

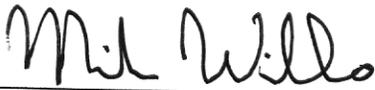
The Rains County Commissioners Court Approved and Signed the Payment of Accounts
this 23 day of December, 2025.



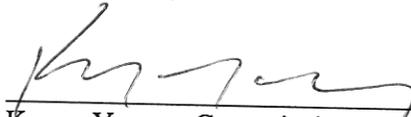
Brent D. Hilliard, County Judge



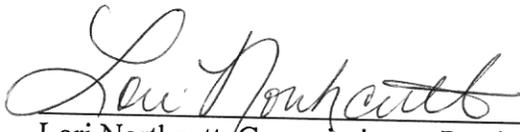
Jeremy Cook, Commissioner, Precinct. 1



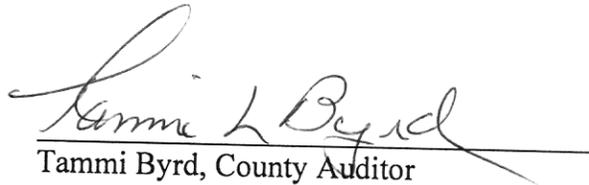
Mike Willis, Commissioner, Precinct. 2



Korey Young, Commissioner, Precinct. 3



Lori Northcutt, Commissioner, Precinct 4



Tammi Byrd, County Auditor