

01/22/2026 Liability Payables

Vendor	Type	Check Date/ACH Date	Account	Amount
TAC HEBP	Liability Check	1/9/2026	002-21225 HR Insurance Payable	\$87,148.21
Allied National	Liability Check	1/22/2026	002-21225 HR Insurance Payable	\$4,100.00
Liberty National	ACH payment	1/30/2026	002-21225 HR Insurance Payable	\$761.54
Office of the Attorney General	ACH payment	1/30/2026	2-0228 Child Support Pay	\$320.53
United States Treasury	ACH payment	1/21/2026	2-0222 Payroll W/H & 2-0210 FICA	\$40,591.69
				<b>\$132,921.97</b>

+ \$235,832.04

\$368,754.01

Payable Report 01-22-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Purchased From Vendor: VISION SERVICE PLAN</b>					
VISION SERVICE PLAN	INV0001909	01/07/2026	PY Vision Insurance - Employee	002-21225	46.53
VISION SERVICE PLAN	INV0001909	01/07/2026	PY Vision Insurance - Employee	008-21225	3.94
VISION SERVICE PLAN	INV0001909	01/07/2026	PY Vision Insurance - Employee	010-21225	8.92
VISION SERVICE PLAN	INV0001909	01/07/2026	PY Vision Insurance - Employee	046-21225	1.29
VISION SERVICE PLAN	INV0001910	01/07/2026	PY Vision Insurance - Employee	002-21225	344.06
VISION SERVICE PLAN	INV0001910	01/07/2026	PY Vision Insurance - Employee	008-21225	33.42
VISION SERVICE PLAN	INV0001910	01/07/2026	PY Vision Insurance - Employee	010-21225	73.06
VISION SERVICE PLAN	INV0001910	01/07/2026	PY Vision Insurance - Employee	034-21225	5.62
VISION SERVICE PLAN	INV0001910	01/07/2026	PY Vision Insurance - Employee	046-21225	4.68
VISION SERVICE PLAN	824465216 2/26	01/22/2026	Balance for vision	002-21225	10.16
VISION SERVICE PLAN	824465216 COBRA	01/22/2026	COBRA Pmt.	002-21330	14.81
VISION SERVICE PLAN	824465216 RCAD	01/22/2026	RCAD Payment	002-21225	46.48
VISION SERVICE PLAN	INV0001952	01/21/2026	PY Vision Insurance - Employee	002-21225	46.51
VISION SERVICE PLAN	INV0001952	01/21/2026	PY Vision Insurance - Employee	008-21225	3.96
VISION SERVICE PLAN	INV0001952	01/21/2026	PY Vision Insurance - Employee	010-21225	8.92
VISION SERVICE PLAN	INV0001952	01/21/2026	PY Vision Insurance - Employee	046-21225	1.29
<b>Purchased From Vendor VISION SERVICE PLAN Total:</b>					<b>653.65</b>
<b>Purchased From Vendor: VISTAPRINT</b>					
CITIBANK	VP-XCFT4GHD	01/22/2026	RCSO- 3 sets of Business Card	002-1110-51100	55.96
<b>Purchased From Vendor VISTAPRINT Total:</b>					<b>55.96</b>
<b>Purchased From Vendor: WAL-MART</b>					
CITIBANK	049367	01/22/2026	Jail- 50in Tv & Mount for Disp	002-1110-58130	222.94
CORPORATE PAYMENT SYSTE	09779Z	01/22/2026	RCSO-32in Onn Tv	002-1110-58130	88.00
<b>Purchased From Vendor WAL-MART Total:</b>					<b>310.94</b>
<b>Purchased From Vendor: WELLS FARGO</b>					
WELLS FARGO	5037287787	01/22/2026	MultDept-Copier Lease	002-1010-51110	62.79
WELLS FARGO	5037287787	01/22/2026	MultDept-Copier Lease	002-1030-51110	62.79
WELLS FARGO	5037287787	01/22/2026	MultDept-Copier Lease	002-1065-51110	62.79
WELLS FARGO	5037287787	01/22/2026	MultDept-Copier Lease	002-1070-51110	62.79
WELLS FARGO	5037287787	01/22/2026	MultDept-Copier Lease	002-1080-51110	62.79
WELLS FARGO	5037287787	01/22/2026	MultDept-Copier Lease	002-1085-51110	7.90
WELLS FARGO	5037287787	01/22/2026	MultDept-Copier Lease	002-1100-51110	62.79
WELLS FARGO	5037287787	01/22/2026	MultDept-Copier Lease	002-1109-51110	62.79
WELLS FARGO	5037287787	01/22/2026	MultDept-Copier Lease	002-1110-51110	62.79
WELLS FARGO	5037287787	01/22/2026	MultDept-Copier Lease	002-1114-51110	7.84
WELLS FARGO	5037287787	01/22/2026	MultDept-Copier Lease	002-1115-51110	7.84
WELLS FARGO	5037287787	01/22/2026	MultDept-Copier Lease	002-1116-51110	7.84
WELLS FARGO	5037287787	01/22/2026	MultDept-Copier Lease	002-1121-51110	7.84
WELLS FARGO	5037287787	01/22/2026	MultDept-Copier Lease	002-1122-51110	7.84
WELLS FARGO	5037287787	01/22/2026	MultDept-Copier Lease	002-1123-51110	7.84
WELLS FARGO	5037287787	01/22/2026	MultDept-Copier Lease	002-1124-51110	7.84
<b>Purchased From Vendor WELLS FARGO Total:</b>					<b>565.10</b>
<b>Purchased From Vendor: ZER09</b>					
CORPORATE PAYMENT SYSTE	240326	01/22/2026	Parks & Wildlife - Double Pist	002-1112-58130	86.59
<b>Purchased From Vendor ZER09 Total:</b>					<b>86.59</b>
<b>Grand Total:</b>					<b>235,832.04</b>



Rains County, TX

# Payable Report 01-22-26

## By Purchased From Vendor

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Purchased From Vendor: 3AM HOLDINGS LLC</b>					
3AM HOLDINGS LLC	1000000725	01/22/2026	SHRF IT Services	002-1175-57130	1,207.50
3AM HOLDINGS LLC	1000000749	01/22/2026	Monthly Email Security	002-1175-57182	558.00
3AM HOLDINGS LLC	1000000755	01/22/2026	Checkpoint Email Security	002-1175-57182	728.00
3AM HOLDINGS LLC	100000741	01/22/2026	IT Services	002-1175-57130	1,811.25
3AM HOLDINGS LLC	100000771	01/22/2026	Monthly Cyber Security	002-1175-57182	455.00
3AM HOLDINGS LLC	100000788	01/22/2026	SHRF Monthly Cyber Security	002-1175-57182	80.00
3AM HOLDINGS LLC	1000000775	01/22/2026	AUD-BATTERY BACKUP	002-1085-58130	119.99
<b>Purchased From Vendor 3AM HOLDINGS LLC Total:</b>					<b>4,959.74</b>
<b>Purchased From Vendor: A &amp; R COLLISION CENTER</b>					
A & R COLLISION CENTER	012336	01/22/2026	RCSO- 2023 Ford Vehicle Body	002-1110-52225	5,709.62
<b>Purchased From Vendor A &amp; R COLLISION CENTER Total:</b>					<b>5,709.62</b>
<b>Purchased From Vendor: ADOBE SYSTEMS</b>					
CITIBANK	AB05512030674CU	01/22/2026	CA-Adobe Monthly Subscripti	002-1030-57180	19.99
CITIBANK	3299833990	01/22/2026	VA- Adobe Monthly Subscripti	002-1114-57180	19.99
CORPORATE PAYMENT SYSTE	3304671545	01/22/2026	HR- Adobe Monthly Subscripti	002-1120-57180	19.99
CITIBANK	3304790079	01/22/2026	C. Clerk- Adobe Monthly Subs	002-1065-57180	19.99
CITIBANK	3306065499	01/22/2026	Grant- Adobe Monthly Subscri	002-1040-57180	19.99
CITIBANK	3306631212	01/22/2026	C. Clerk- Adobe Monthly Subs	002-1060-57180	21.34
CITIBANK	3312556863	01/22/2026	CA- Adobe Monthly Subscripti	002-1030-57170	71.97
CITIBANK	3318248834	01/22/2026	D. Clerk- Adobe Monthly Subs	002-1065-57180	19.99
CORPORATE PAYMENT SYSTE	3324842947	01/22/2026	D. Clerk- Adobe Monthly Subs	002-1065-57180	19.99
<b>Purchased From Vendor ADOBE SYSTEMS Total:</b>					<b>233.24</b>
<b>Purchased From Vendor: AFLAC</b>					
AFLAC	INV0001888	01/07/2026	PY AFLAC Accident (Pre-Tax) D	002-21320	167.45
AFLAC	INV0001888	01/07/2026	PY AFLAC Accident (Pre-Tax) D	008-21320	7.79
AFLAC	INV0001888	01/07/2026	PY AFLAC Accident (Pre-Tax) D	010-21320	12.42
AFLAC	INV0001888	01/07/2026	PY AFLAC Accident (Pre-Tax) D	046-21320	13.80
AFLAC	INV0001889	01/07/2026	PY AFLAC Cancer (Pre-Tax) De	002-21320	105.22
AFLAC	INV0001889	01/07/2026	PY AFLAC Cancer (Pre-Tax) De	010-21320	18.63
AFLAC	INV0001890	01/07/2026	PY AFLAC Hospital (Pre-Tax) D	002-21320	83.50
AFLAC	INV0001890	01/07/2026	PY AFLAC Hospital (Pre-Tax) D	008-21320	2.90
AFLAC	INV0001891	01/07/2026	PY AFLAC Life (After Tax) Dedu	002-21320	31.32
AFLAC	INV0001892	01/07/2026	PY AFLAC Spec Event (Pre-Tax)	002-21320	41.83
AFLAC	INV0001892	01/07/2026	PY AFLAC Spec Event (Pre-Tax)	008-21320	1.25
AFLAC	607464	01/22/2026	COBRA Prnt.	002-21330	161.82
AFLAC	INV0001935	01/21/2026	PY AFLAC Accident (Pre-Tax) D	002-21320	167.50
AFLAC	INV0001935	01/21/2026	PY AFLAC Accident (Pre-Tax) D	008-21320	7.75
AFLAC	INV0001935	01/21/2026	PY AFLAC Accident (Pre-Tax) D	010-21320	12.42
AFLAC	INV0001935	01/21/2026	PY AFLAC Accident (Pre-Tax) D	046-21320	13.79
AFLAC	INV0001936	01/21/2026	PY AFLAC Cancer (Pre-Tax) De	002-21320	105.22
AFLAC	INV0001936	01/21/2026	PY AFLAC Cancer (Pre-Tax) De	010-21320	18.63
AFLAC	INV0001937	01/21/2026	PY AFLAC Hospital (Pre-Tax) D	002-21320	83.53
AFLAC	INV0001937	01/21/2026	PY AFLAC Hospital (Pre-Tax) D	008-21320	2.87
AFLAC	INV0001938	01/21/2026	PY AFLAC Life (After Tax) Dedu	002-21320	31.32
AFLAC	INV0001939	01/21/2026	PY AFLAC Spec Event (Pre-Tax)	002-21320	41.85
AFLAC	INV0001939	01/21/2026	PY AFLAC Spec Event (Pre-Tax)	008-21320	1.23
<b>Purchased From Vendor AFLAC Total:</b>					<b>1,134.04</b>
<b>Purchased From Vendor: AMAZON</b>					
CITIBANK	113-7878278-4395421	01/22/2026	R&B- Carhart Swatshirt, 5-Car	010-1150-51315	251.63
CITIBANK	113-7878278-4395421	01/22/2026	R&B- Carhart Swatshirt, 5-Car	010-1150-52225	112.50
CITIBANK	113-7878278-4395421	01/22/2026	R&B- Carhart Swatshirt, 5-Car	010-1150-58130	95.89
CITIBANK	113-4052337-1936230	01/22/2026	RCSO- 2- 10pk Flash Drives, 5	002-1110-51100	105.96

Payable Report 01-22-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITIBANK	114-3005498-4246668	01/22/2026	Jail- Reading Glasses, Dice an	002-1109-55300	203.38
CITIBANK	114-9367710-4411417	01/22/2026	Jail- 6 cases of 8 reams Copy P	002-1109-51100	239.82
CITIBANK	114-1710668-4103427	01/22/2026	C. Clerk- Mis. Office Supplies	002-1060-51100	71.80
CITIBANK	114-2308691-2812224	01/22/2026	Jail- 2 Holy Qur'an, 3-Torah	002-1109-55300	39.81
CITIBANK	114-3632967-8961015	01/22/2026	Jail- Bibles for inmates	002-1109-55300	119.75
CITIBANK	114-7785592-0737050	01/22/2026	C. Clerk- 4ft pre-lit Christmas t	002-1060-51100	34.29
CITIBANK	114-0023232-3945865	01/22/2026	Jail- Binder Clips, Folder labels	002-1109-51100	145.14
CITIBANK	114-1616875-8221050	01/22/2026	C. Clerk-File Oranngizer, Broo	002-1060-51100	264.59
CITIBANK	113-9682012-8857868	01/22/2026	Library- Story Time Materials	034-1125-51145	19.28
CITIBANK	114-0733551-6229836	01/22/2026	Jail- 4- 24in smart Tv's	002-1109-58130	445.40
CITIBANK	114-2678971-5853820	01/22/2026	Jail- 4- 32 in smart TV	002-1109-58130	319.96
CITIBANK	114-4642654-9675441	01/22/2026	Jail- 3- 32in Smart Tv's	002-1109-58130	239.97
CITIBANK	114-5851816-2393065	01/22/2026	DMV- Money Counter	002-1100-58130	450.90
CITIBANK	111-3124744-0709840	01/22/2026	Maint- Floor Disinfectant, Lys	002-1006-51135	144.34
CITIBANK	111-4504552-7224247	01/22/2026	VA- Monthly 2026 Desk Calen	002-1114-51100	19.73
CITIBANK	113-0058757-8288228	01/22/2026	Library- Adult & Children's Col	034-1125-51440	254.84
CITIBANK	114-5580789-2449040	01/22/2026	Jail- 4- Ged Study Guides	002-1109-55300	99.96
CITIBANK	114-6038499-4184209	01/22/2026	Jail- 3 packs 6ft C-Pap Hose	002-1109-55320	26.59
CITIBANK	INV0001925	01/22/2026	DMV- Personalized Items	002-1100-51100	-203.90
CITIBANK	113-1506120-9283466	01/22/2026	RCSO-4pk 3-Ring 1.5in Brind	002-1110-51100	12.59
CITIBANK	114-2965567-6304212	01/22/2026	Jail- Umbilical Hernia Belt for	002-1109-55320	24.46
CITIBANK	114-4583250-9430637	01/22/2026	Jail- 2- Crew Easy Pak 6.3lb Pl	002-1109-51135	101.90
CITIBANK	114-5871760-0004260	01/22/2026	Jail- Self inking Custom Stamp	002-1109-51100	16.90
CITIBANK	E30C79EE3	01/22/2026	AgriLife- Color Printer & Toner	002-1010-58100	653.92
CITIBANK	113-8646313-3620229	01/22/2026	RCSO- Dispatch 10pk hanging	002-1110-51100	29.62
CITIBANK	113-7091110-6328205	01/22/2026	Library- Decorations for Childr	034-1125-51440	15.18
CITIBANK	113-6932861-8265800	01/22/2026	Library- Puzzles for Puzzle Exc	034-1125-51145	39.98
CORPORATE PAYMENT SYSTE	111-3326156-1557819	01/22/2026	HR- Mailbox Storage Unit	002-1120-58130	38.46
CORPORATE PAYMENT SYSTE	111-8361031-4233849	01/22/2026	HR-Hanging File Folders	002-1120-51100	20.81
CITIBANK	113-2532316-0509039	01/22/2026	Library- Adult and Children Co	034-1125-51440	103.73
CITIBANK	113-3159940-4465828	01/22/2026	Library- Children's book collec	034-1125-51440	22.19
CITIBANK	113-6745704-0112241	01/22/2026	Library-Copy Paper, Biinder Cli	034-1125-51100	128.43
CORPORATE PAYMENT SYSTE	114-6565315-4729036	01/22/2026	Jail- Recieved ink pad, Desk ca	002-1109-51100	47.28
CITIBANK	113-3927599-3430605	01/22/2026	Library-Children and Young Ad	034-1125-51440	215.22
CORPORATE PAYMENT SYSTE	114-0820879-5987450	01/22/2026	Jail-Commissary 3pk 100 Oral	002-1109-55320	207.00
CORPORATE PAYMENT SYSTE	114-3754300-4145825	01/22/2026	Jail- 24 pk Tea Towels	002-1109-51135	33.98
CORPORATE PAYMENT SYSTE	114-4402362-66419813	01/22/2026	Jail- LT Bars for Uniform	002-1109-51315	8.99
CORPORATE PAYMENT SYSTE	111-2178412-7467468	01/22/2026	HR- 10 Reams of Copy Paper	002-1120-51100	38.88
CORPORATE PAYMENT SYSTE	113-0567444-6234660	01/22/2026	RCSO-10pk Flash Drives, 5pk F	002-1110-51100	95.97
CORPORATE PAYMENT SYSTE	113-6705154-3117022	01/22/2026	R&B- Yard Lift Oil Drain Pan,	010-1150-51160	405.95
CORPORATE PAYMENT SYSTE	114-9633561-6607403	01/22/2026	Parks & Wildlife- Sheepdog M	002-1112-58130	173.00
CORPORATE PAYMENT SYSTE	111-8795364-1993821	01/22/2026	Maint-4x10pk Blue, White, Re	051-1001-58200	112.80
CITIBANK	114-2804259-4486637	01/22/2026	Jail- 10pk Glad Auto Spray Re	002-1109-51135	71.19
CITIBANK	111-4504552-72242470	01/22/2026	VA-2026 Monthly DeskCalend	002-1114-51100	-19.73
				<b>Purchased From Vendor AMAZON Total:</b>	<b>6,100.33</b>
<b>Purchased From Vendor: ANDREWS CENTER</b>					
ANDREWS CENTER	16331	01/22/2026	PRISONER HEALTHCARE	002-1005-55320	137.93
				<b>Purchased From Vendor ANDREWS CENTER Total:</b>	<b>137.93</b>
<b>Purchased From Vendor: ARCOSA CRUSHED CONCRETE</b>					
ARCOSA CRUSHED CONCRETE	INV-105-21480	01/22/2026	R&B- YARD1 CC48.02TN INV-1	010-1150-52320	1,056.44
ARCOSA CRUSHED CONCRETE	INV-105-21554	01/22/2026	R&B- YARD1 CC 47.29TN INV-	010-1150-52320	1,040.38
ARCOSA CRUSHED CONCRETE	INV-105-21617	01/22/2026	R&B- YARD1 CC46.32TN INV-1	010-1150-52320	1,019.04
ARCOSA CRUSHED CONCRETE	INV-105-21731	01/22/2026	R&B- YARD1 CC 23.92TN INV-	010-1150-52320	550.16
ARCOSA CRUSHED CONCRETE	INV-105-21678	01/22/2026	R&B- YARD1 CC 45.56TN INV-	010-1150-52320	1,002.32
ARCOSA CRUSHED CONCRETE	INV-105-21810	01/22/2026	R&B- YARD1 CC 65.95TN INV-	010-1150-52320	1,450.90
ARCOSA CRUSHED CONCRETE	INV-105-21870	01/22/2026	R&B- YARD1 CC 92.32TN INV-	010-1150-52320	2,031.04
ARCOSA CRUSHED CONCRETE	INV-105-21951	01/22/2026	R&B- YD1 CC 46.2TN INV-105-	010-1150-52320	1,016.40
ARCOSA CRUSHED CONCRETE	INV-105-22143	01/22/2026	R&B- YD1 CC 89.44TN INV-10	010-1150-52320	1,967.68

Payable Report 01-22-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARCOSA CRUSHED CONCRETE	12150544	01/15/2026	Credit From Aroca from Jan 2	010-1150-52320	-8.38
<b>Purchased From Vendor: AT&amp;T MOBILITY</b>					<b>11,125.98</b>
AT&T MOBILITY	287319219015X12232025	01/22/2026	RCSO- Cell Phone Bill	002-1110-57210	1,306.18
<b>Purchased From Vendor AT&amp;T MOBILITY Total:</b>					<b>1,306.18</b>
<b>Purchased From Vendor: ATMOS ENERGY</b>					
ATMOS ENERGY	3021238810 01/26	01/22/2026	Annex-Gas	002-1002-51210	25.50
ATMOS ENERGY	3021238810 01/26	01/22/2026	Annex-Gas	002-1003-51210	25.50
ATMOS ENERGY	3021238810 01/26	01/22/2026	Annex-Gas	002-1006-51210	25.50
ATMOS ENERGY	3021238810 01/26	01/22/2026	Annex-Gas	002-1007-51210	25.50
ATMOS ENERGY	3021238810 01/26	01/22/2026	Annex-Gas	002-1030-51210	38.25
ATMOS ENERGY	3021238810 01/26	01/22/2026	Annex-Gas	002-1060-51210	38.22
ATMOS ENERGY	3021238810 01/26	01/22/2026	Annex-Gas	002-1065-51210	38.25
ATMOS ENERGY	3021238810 01/26	01/22/2026	Annex-Gas	002-1075-51210	25.50
ATMOS ENERGY	3021239006 01/26	01/22/2026	Annex-Gas	002-1080-51210	12.75
ATMOS ENERGY	3021239006 01/26	01/22/2026	Arr Bldg-Gas	002-1085-51210	27.57
ATMOS ENERGY	3021239006 01/26	01/22/2026	Arr Bldg-Gas	002-1114-51210	26.36
ATMOS ENERGY	3021239006 01/26	01/22/2026	Arr Bldg-Gas	002-1115-51210	26.36
ATMOS ENERGY	3021239006 01/26	01/22/2026	Arr Bldg-Gas	002-1116-51210	26.36
ATMOS ENERGY	3021239006 01/26	01/22/2026	Arr Bldg-Gas	002-1121-51210	26.36
ATMOS ENERGY	3021239006 01/26	01/22/2026	Arr Bldg-Gas	002-1122-51210	26.36
ATMOS ENERGY	3021239006 01/26	01/22/2026	Arr Bldg-Gas	002-1123-51210	26.36
ATMOS ENERGY	3021239006 01/26	01/22/2026	Arr Bldg-Gas	002-1124-51210	26.36
ATMOS ENERGY	3024945578 01/26	01/22/2026	Clark Bldg-Gas	002-1006-51210	53.62
ATMOS ENERGY	3024945578 01/26	01/22/2026	Clark Bldg-Gas	002-1040-51210	26.80
ATMOS ENERGY	3024945578 01/26	01/22/2026	Clark Bldg-Gas	002-1120-51210	26.80
ATMOS ENERGY	4037099191 01/26	01/22/2026	Library-Gas	034-1125-51210	189.61
ATMOS ENERGY	3044145298 01/26	01/22/2026	SHRF/Jail-Gas	002-1109-51210	450.25
ATMOS ENERGY	3044145298 01/26	01/22/2026	SHRF/Jail-Gas	002-1110-51210	450.24
<b>Purchased From Vendor ATMOS ENERGY Total:</b>					<b>1,664.38</b>
<b>Purchased From Vendor: BEN E KEITH DFW</b>					
BEN E KEITH DFW	55585231	01/22/2026	Jail-Prisoner Food & Custodial	002-1109-51135	130.08
BEN E KEITH DFW	55585231	01/22/2026	Jail-Prisoner Food & Custodial	002-1109-54310	1,531.99
BEN E KEITH DFW	55614497	01/22/2026	Prisoner Food	002-1109-54310	1,005.00
BEN E KEITH DFW	55646315	01/22/2026	Jail-Prisoner Food & Custodial	002-1109-51135	241.06
BEN E KEITH DFW	55646315	01/22/2026	Jail-Prisoner Food & Custodial	002-1109-54310	1,699.70
<b>Purchased From Vendor BEN E KEITH DFW Total:</b>					<b>4,607.83</b>
<b>Purchased From Vendor: BRENT HILLIARD</b>					
BRENT HILLIARD	B. Hilliard Reimb for food	01/22/2026	B. hilliard- Employee event	002-1070-51340	1,728.00
<b>Purchased From Vendor BRENT HILLIARD Total:</b>					<b>1,728.00</b>
<b>Purchased From Vendor: BROOKSHIRE'S FOOD AND PHARMACY</b>					
CORPORATE PAYMENT SYSTE	02571Z	01/22/2026	Jail- 4-Cans of chuck Pineappl	002-1109-54310	8.76
<b>Purchased From Vendor BROOKSHIRE'S FOOD AND PHARMACY Total:</b>					<b>8.76</b>
<b>Purchased From Vendor: CD'S TRUCK PARTS &amp; REPAIR LLC</b>					
CORPORATE PAYMENT SYSTE	02540Z	01/22/2026	R&B- 111 Truck Disc	010-1150-52225	37.30
<b>Purchased From Vendor CD'S TRUCK PARTS &amp; REPAIR LLC Total:</b>					<b>37.30</b>
<b>Purchased From Vendor: CENTERLINE SUPPLY INC.</b>					
CENTERLINE SUPPLY INC.	ORD0163099	01/22/2026	R&B- 1325 FLOOD GUAGE SIG	010-1150-52340	340.00
CENTERLINE SUPPLY INC.	ORD0163600	01/22/2026	R&B- STOP SIGNS	010-1150-52340	440.00
<b>Purchased From Vendor CENTERLINE SUPPLY INC. Total:</b>					<b>780.00</b>
<b>Purchased From Vendor: CHRISTUS MOTHER FRANCES HOSPITAL</b>					
CHRISTUS MOTHER FRANCES	16426	01/22/2026	INDIGENT HEALTHCARE	002-1005-56200	349.28
<b>Purchased From Vendor CHRISTUS MOTHER FRANCES HOSPITAL Total:</b>					<b>349.28</b>
<b>Purchased From Vendor: CINTAS CORPORATION</b>					
CINTAS CORPORATION	5311812804	01/22/2026	R&B- MEDICAL SUPPLIES	010-1150-51165	106.13
<b>Purchased From Vendor CINTAS CORPORATION Total:</b>					<b>106.13</b>

Payable Report 01-22-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Purchased From Vendor: CLAY JOHNSON LAW P.C.</b>					
CLAY JOHNSON LAW P.C.	Cause#5102-Hawkins, 12082-	01/22/2026	#12082-HERRIAGE	002-1002-54100	150.00
CLAY JOHNSON LAW P.C.	Cause#5102-Hawkins, 12082-	01/22/2026	#6784-GRAY	002-1002-54100	350.00
CLAY JOHNSON LAW P.C.	Cause#5102-Hawkins, 12082-	01/22/2026	#5102-HAWKINS	002-1002-54100	300.00
<b>Purchased From Vendor CLAY JOHNSON LAW P.C. Total:</b>					<b>800.00</b>
<b>Purchased From Vendor: CNA SURETY</b>					
CNA SURETY	66183355	01/22/2026	JP- Franklins Bond 3/26 to 3/2	002-1090-51330	100.00
<b>Purchased From Vendor CNA SURETY Total:</b>					<b>100.00</b>
<b>Purchased From Vendor: COLLIN COLLEGE PUBLIC SAFETY TRAINING COMPLEX</b>					
CITIBANK	20666	01/22/2026	Refund Disp. J. Duncan unabl	002-1110-51300	-275.00
<b>Purchased From Vendor COLLIN COLLEGE PUBLIC SAFETY TRAINING COMPLEX Total:</b>					<b>-275.00</b>
<b>Purchased From Vendor: CORY PARKER</b>					
CORY PARKER	C. Parker Reimb For Personnel	01/22/2026	R&B- 111 CUT OFF SWITCH	010-1150-52225	229.46
<b>Purchased From Vendor CORY PARKER Total:</b>					<b>229.46</b>
<b>Purchased From Vendor: COUNTY INFORMATION RESOURCE AGENCY</b>					
COUNTY INFORMATION RESO	INV993210313	01/22/2026	C. Judge SOFTWARE RENEWA	002-1175-57185	1,171.43
<b>Purchased From Vendor COUNTY INFORMATION RESOURCE AGENCY Total:</b>					<b>1,171.43</b>
<b>Purchased From Vendor: COUNTY JUDGES &amp; COMM ASSOC OF TEXAS</b>					
COUNTY JUDGES & COMM AS	INV0001930	01/22/2026	C. judge- ANNUAL DUES	002-1070-51310	2,160.00
<b>Purchased From Vendor COUNTY JUDGES &amp; COMM ASSOC OF TEXAS Total:</b>					<b>2,160.00</b>
<b>Purchased From Vendor: CROSSROAD COMMUNICATIONS INC.</b>					
CROSSROAD COMMUNICATIO	16016	01/22/2026	R&B-TOWER LEASE 11/30/20	010-1150-51415	300.00
CROSSROAD COMMUNICATIO	16017	01/22/2026	R&B- TOWER LEASE 12/31/20	010-1150-51415	300.00
<b>Purchased From Vendor CROSSROAD COMMUNICATIONS INC. Total:</b>					<b>600.00</b>
<b>Purchased From Vendor: D &amp; D LUBE CENTER</b>					
D & D LUBE CENTER	226619 & 226809	01/22/2026	RCSO- Until 27 & Oil and Filter	002-1110-52225	48.78
D & D LUBE CENTER	226619 & 226809	01/22/2026	RCSO- Until 27 & Oil and Filter	002-1110-52225	73.62
D & D LUBE CENTER	226772	01/22/2026	RCSO-Oil Change 2023 Ford E	002-1110-52225	76.59
<b>Purchased From Vendor D &amp; D LUBE CENTER Total:</b>					<b>198.99</b>
<b>Purchased From Vendor: DALLAS FORENSIC THERAPY</b>					
DALLAS FORENSIC THERAPY	#6360-Wallace, 6653-Hagen,	01/22/2026	Psychological Evaluation #636	002-1002-54120	500.00
DALLAS FORENSIC THERAPY	#6360-Wallace, 6653-Hagen,	01/22/2026	Psychological Evaluation #633	002-1002-54120	500.00
DALLAS FORENSIC THERAPY	#6360-Wallace, 6653-Hagen,	01/22/2026	Psychological Evaluation #665	002-1002-54120	500.00
<b>Purchased From Vendor DALLAS FORENSIC THERAPY Total:</b>					<b>1,500.00</b>
<b>Purchased From Vendor: DAVID B. BROOKS</b>					
DAVID B. BROOKS	INV0001931	01/22/2026	C. Judge-DECEMBER CONSULT	002-1070-54230	100.00
<b>Purchased From Vendor DAVID B. BROOKS Total:</b>					<b>100.00</b>
<b>Purchased From Vendor: DAVID'S TIRE SHOP</b>					
DAVID'S TIRE SHOP	0060657	01/22/2026	R&B- 108 2 STEER TIRE MOU	010-1150-52225	90.00
<b>Purchased From Vendor DAVID'S TIRE SHOP Total:</b>					<b>90.00</b>
<b>Purchased From Vendor: DEARBORN LIFE INSURANCE COMPANY</b>					
DEARBORN LIFE INSURANCE C	INV0001895	01/07/2026	PY DN Life & AD&D Employer	002-21225	401.58
DEARBORN LIFE INSURANCE C	INV0001895	01/07/2026	PY DN Life & AD&D Employer	008-21225	41.42
DEARBORN LIFE INSURANCE C	INV0001895	01/07/2026	PY DN Life & AD&D Employer	010-21225	93.81
DEARBORN LIFE INSURANCE C	INV0001895	01/07/2026	PY DN Life & AD&D Employer	034-21225	6.63
DEARBORN LIFE INSURANCE C	INV0001895	01/07/2026	PY DN Life & AD&D Employer	046-21225	5.53
DEARBORN LIFE INSURANCE C	INV0001901	01/07/2026	PY Long Term Disability Deduc	002-21225	19.81
DEARBORN LIFE INSURANCE C	INV0001901	01/07/2026	PY Long Term Disability Deduc	008-21225	3.72
DEARBORN LIFE INSURANCE C	INV0001901	01/07/2026	PY Long Term Disability Deduc	010-21225	54.46
DEARBORN LIFE INSURANCE C	INV0001903	01/07/2026	PY Short Term Disability Dedu	002-21225	221.05
DEARBORN LIFE INSURANCE C	INV0001903	01/07/2026	PY Short Term Disability Dedu	008-21225	17.08
DEARBORN LIFE INSURANCE C	INV0001903	01/07/2026	PY Short Term Disability Dedu	010-21225	59.52
DEARBORN LIFE INSURANCE C	INV0001903	01/07/2026	PY Short Term Disability Dedu	046-21225	12.96
DEARBORN LIFE INSURANCE C	INV0001904	01/07/2026	PY Supp Life & AD&D -Child D	002-21225	14.20
DEARBORN LIFE INSURANCE C	INV0001904	01/07/2026	PY Supp Life & AD&D -Child D	008-21225	1.04
DEARBORN LIFE INSURANCE C	INV0001904	01/07/2026	PY Supp Life & AD&D -Child D	010-21225	2.54
DEARBORN LIFE INSURANCE C	INV0001905	01/07/2026	PY Supp Life & AD&D Employ	002-21225	275.03

Payable Report 01-22-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEARBORN LIFE INSURANCE C	INV0001905	01/07/2026	PY Supp Life & AD&D Employ	008-21225	13.98
DEARBORN LIFE INSURANCE C	INV0001905	01/07/2026	PY Supp Life & AD&D Employ	010-21225	108.93
DEARBORN LIFE INSURANCE C	INV0001905	01/07/2026	PY Supp Life & AD&D Employ	046-21225	22.45
DEARBORN LIFE INSURANCE C	INV0001906	01/07/2026	PY Supp Life & AD&D -Spouse	002-21225	53.74
DEARBORN LIFE INSURANCE C	INV0001906	01/07/2026	PY Supp Life & AD&D -Spouse	008-21225	1.47
DEARBORN LIFE INSURANCE C	INV0001906	01/07/2026	PY Supp Life & AD&D -Spouse	010-21225	22.20
DEARBORN LIFE INSURANCE C	INV0001906	01/07/2026	PY Supp Life & AD&D -Spouse	046-21225	11.22
DEARBORN LIFE INSURANCE C	F021666 2/26	01/22/2026	Balance for Dearborn	002-21225	238.71
DEARBORN LIFE INSURANCE C	F021666 COBRA 2/26	01/22/2026	COBRA Prmt.	002-21330	32.93
DEARBORN LIFE INSURANCE C	INV0001944	01/21/2026	PY Long Term Disability Deduc	002-21225	19.83
DEARBORN LIFE INSURANCE C	INV0001944	01/21/2026	PY Long Term Disability Deduc	008-21225	3.70
DEARBORN LIFE INSURANCE C	INV0001944	01/21/2026	PY Long Term Disability Deduc	010-21225	54.46
DEARBORN LIFE INSURANCE C	INV0001946	01/21/2026	PY Short Term Disability Dedu	002-21225	220.78
DEARBORN LIFE INSURANCE C	INV0001946	01/21/2026	PY Short Term Disability Dedu	008-21225	17.35
DEARBORN LIFE INSURANCE C	INV0001946	01/21/2026	PY Short Term Disability Dedu	010-21225	59.52
DEARBORN LIFE INSURANCE C	INV0001946	01/21/2026	PY Short Term Disability Dedu	046-21225	12.96
DEARBORN LIFE INSURANCE C	INV0001947	01/21/2026	PY Supp Life & AD&D -Child D	002-21225	14.20
DEARBORN LIFE INSURANCE C	INV0001947	01/21/2026	PY Supp Life & AD&D -Child D	008-21225	1.04
DEARBORN LIFE INSURANCE C	INV0001947	01/21/2026	PY Supp Life & AD&D -Child D	010-21225	2.54
DEARBORN LIFE INSURANCE C	INV0001948	01/21/2026	PY Supp Life & AD&D Employ	002-21225	274.95
DEARBORN LIFE INSURANCE C	INV0001948	01/21/2026	PY Supp Life & AD&D Employ	008-21225	14.06
DEARBORN LIFE INSURANCE C	INV0001948	01/21/2026	PY Supp Life & AD&D Employ	010-21225	108.93
DEARBORN LIFE INSURANCE C	INV0001948	01/21/2026	PY Supp Life & AD&D Employ	046-21225	22.45
DEARBORN LIFE INSURANCE C	INV0001949	01/21/2026	PY Supp Life & AD&D -Spouse	002-21225	53.73
DEARBORN LIFE INSURANCE C	INV0001949	01/21/2026	PY Supp Life & AD&D -Spouse	008-21225	1.47
DEARBORN LIFE INSURANCE C	INV0001949	01/21/2026	PY Supp Life & AD&D -Spouse	010-21225	22.20
DEARBORN LIFE INSURANCE C	INV0001949	01/21/2026	PY Supp Life & AD&D -Spouse	046-21225	11.23
<b>Purchased From Vendor DEARBORN LIFE INSURANCE COMPANY Total:</b>					<b>2,651.41</b>
<b>Purchased From Vendor: DIAMOND TRAFFIC</b>					
CITIBANK	0036274-IN	01/22/2026	R&B- Traffic Counters	010-1150-58130	2,079.00
<b>Purchased From Vendor DIAMOND TRAFFIC Total:</b>					<b>2,079.00</b>
<b>Purchased From Vendor: DIGITAL GRAPHICS LLC</b>					
DIGITAL GRAPHICS LLC	12154	01/22/2026	R&B- ROAD SIGNS	010-1150-52340	229.25
<b>Purchased From Vendor DIGITAL GRAPHICS LLC Total:</b>					<b>229.25</b>
<b>Purchased From Vendor: DIRECTV</b>					
CITIBANK	051869485X251221	01/22/2026	Emg Mgmt- Direct TV	002-1116-57220	53.39
<b>Purchased From Vendor DIRECTV Total:</b>					<b>53.39</b>
<b>Purchased From Vendor: DOLLAR GENERAL</b>					
CITIBANK	INV0001924	01/22/2026	Library- Marshmallows and C	034-1125-51145	5.75
CITIBANK	088640	01/22/2026	Library- Utility Hooks	034-1125-51100	7.00
<b>Purchased From Vendor DOLLAR GENERAL Total:</b>					<b>12.75</b>
<b>Purchased From Vendor: DOUBLE S TRACTOR SERVICES LLC</b>					
DOUBLE S TRACTOR SERVICES	4607	01/22/2026	R&B- CONTRACTOR MOWING	010-1150-53130	26,179.60
<b>Purchased From Vendor DOUBLE S TRACTOR SERVICES LLC Total:</b>					<b>26,179.60</b>
<b>Purchased From Vendor: DROPBOX INC.</b>					
CITIBANK	18V6W7RVMW6	01/22/2026	CA-Dropbox Montly Subscripti	002-1030-51100	204.67
<b>Purchased From Vendor DROPBOX INC. Total:</b>					<b>204.67</b>
<b>Purchased From Vendor: DUKO OIL CO</b>					
DUKO OIL CO	D51439	01/22/2026	R&B- 121 FUEL 33.6GAL D514	010-1150-52200	84.08
DUKO OIL CO	D51445	01/22/2026	R&B- 111 FUEL 50GAL D5144	010-1150-52200	129.42
DUKO OIL CO	D51446	01/22/2026	R&B- 110 DD 43GAL D51446	010-1150-52200	95.23
DUKO OIL CO	D51449	01/22/2026	R&B- 129 DD 80GAL D51449	010-1150-52200	177.18
DUKO OIL CO	D51451	01/22/2026	R&B- 101 FUEL 31.6GAL D514	010-1150-52200	81.79
DUKO OIL CO	D51452	01/22/2026	R&B- 120 FUEL 28GAL D5145	010-1150-52200	72.47
DUKO OIL CO	D51453	01/22/2026	R&B- 110 FUEL 14.10GAL DD3	010-1150-52200	102.94
DUKO OIL CO	D51454	01/22/2026	R&B- 111 FUEL 63.5GAL D514	010-1150-52200	151.22
DUKO OIL CO	D51456	01/22/2026	R&B- 101 FUEL 80GAL D5145	010-1150-52200	207.06
DUKO OIL CO	D51457	01/22/2026	R&B- 111 67.80GAL D51457	010-1150-52200	175.49

Payable Report 01-22-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DUKO OIL CO	D51459	01/22/2026	R&B- 101 FUEL 55.2GAL D514	010-1150-52200	142.87
DUKO OIL CO	D51460	01/22/2026	R&B- 111 FUEL 69.5GAL D514	010-1150-52200	179.89
Purchased From Vendor DUKO OIL CO Total:					1,599.64
<b>Purchased From Vendor: EAST TEXAS ALARM</b>					
EAST TEXAS ALARM	1650109	01/22/2026	Fire Alarm Monitoring	002-1175-57120	104.00
Purchased From Vendor EAST TEXAS ALARM Total:					104.00
<b>Purchased From Vendor: ELLIOTT ELECTRIC SUPPLY</b>					
CORPORATE PAYMENT SYSTE	4075560	01/22/2026	Maint- Electrical Supplies for	051-1001-58200	661.41
Purchased From Vendor ELLIOTT ELECTRIC SUPPLY Total:					661.41
<b>Purchased From Vendor: EMORY DENTAL</b>					
EMORY DENTAL	141346, 141175	01/22/2026	PRISONER HEALTHCARE	002-1005-55320	688.00
Purchased From Vendor EMORY DENTAL Total:					688.00
<b>Purchased From Vendor: ENVIRONMENTAL OIL RECOVERY INC.</b>					
ENVIRONMENTAL OIL RECOVE	176843	01/22/2026	R&B- YARD1 OIL RECOVERY 27	010-1150-52225	146.25
Purchased From Vendor ENVIRONMENTAL OIL RECOVERY INC. Total:					146.25
<b>Purchased From Vendor: FAIRFIELD BY MARRIOTT</b>					
CITIBANK	88816	01/22/2026	C. Judge- hotel Stay	002-1070-51300	125.35
Purchased From Vendor FAIRFIELD BY MARRIOTT Total:					125.35
<b>Purchased From Vendor: HARBOR FREIGHT</b>					
CITIBANK	015155	01/22/2026	R&B-Seal Puller & Auto Probe	010-1150-58130	17.48
Purchased From Vendor HARBOR FREIGHT Total:					17.48
<b>Purchased From Vendor: HILTON</b>					
CITIBANK	33482967330	01/22/2026	VA- Service Recovery Fee Refu	002-1114-51300	-6.00
Purchased From Vendor HILTON Total:					-6.00
<b>Purchased From Vendor: HOLT CAT</b>					
HOLT CAT	PIMM0041770	01/22/2026	R&B-227 STARTER	010-1150-52220	1,585.99
Purchased From Vendor HOLT CAT Total:					1,585.99
<b>Purchased From Vendor: HOME DEPOT</b>					
CITIBANK	003604/4012550	01/22/2026	Maint- Building Supplies for H	051-1001-58200	4,244.73
CORPORATE PAYMENT SYSTE	071522/6010440	01/22/2026	Maint-Hill Building-Studs, Mo	051-1001-58200	256.86
CORPORATE PAYMENT SYSTE	071522/60104400	01/22/2026	Maint-Sales Tax Refun	051-1001-58200	-17.71
Purchased From Vendor HOME DEPOT Total:					4,483.88
<b>Purchased From Vendor: HOOTEN'S LLC</b>					
HOOTEN'S LLC	2601-153907	01/22/2026	R&B- 4480 24'X30' CULVERT	010-1150-52351	1,245.85
HOOTEN'S LLC	2601-155779	01/22/2026	Chair Height Elongated TTG, J	002-1006-52100	182.98
HOOTEN'S LLC	2601-155876	01/22/2026	Closet Ring Replacement, Bolt	002-1006-52100	13.96
HOOTEN'S LLC	2601-156976	01/22/2026	10-holder LMP Fluor 660W 60	002-1006-52100	25.90
HOOTEN'S LLC	2601-157260	01/22/2026	R&B- 404 BOLTS	010-1150-52220	8.12
HOOTEN'S LLC	2601-157629	01/22/2026	R&B- 108 BALL VALVE	010-1150-52225	59.99
HOOTEN'S LLC	2601-157630	01/22/2026	RCSO Office Key Spares	002-1110-52100	5.97
HOOTEN'S LLC	2601-157952	01/22/2026	R&B- PRESSURE SWITCH FOR	010-1150-52220	71.49
HOOTEN'S LLC	2601-158019	01/22/2026	Fast dry DAP, Spackling, Putty	002-1006-52100	38.77
HOOTEN'S LLC	2601-158059	01/22/2026	R&B-2180 STEEL CULVERTS &	010-1150-52351	746.67
HOOTEN'S LLC	2601-159453	01/22/2026	Texture Wall Orange Peel	051-1001-58200	14.99
HOOTEN'S LLC	2601-159502	01/22/2026	R&B- 108 ELBOW AND PIPE T	010-1150-52225	25.98
HOOTEN'S LLC	2601-160011	01/22/2026	Bulb led 10yr 60W 4pk, Heave	002-1006-52100	14.98
HOOTEN'S LLC	2601-160132	01/22/2026	Fine Drywall, 4x8x1/2in Sheet	051-1001-58200	69.49
HOOTEN'S LLC	2601-160573	01/22/2026	Deadbolt Cyl Nickle Plated	002-1006-52100	21.99
HOOTEN'S LLC	2601-160842	01/22/2026	R&B- 108 BOLTS AND NUTS	010-1150-52225	4.83
HOOTEN'S LLC	2601-011526	01/22/2026	Clear Sealant, Adhesive Poly	051-1001-58200	16.98
HOOTEN'S LLC	2601-161386	01/22/2026	Caulk, Paint Brush set, Painter	051-1001-58200	9.47
HOOTEN'S LLC	2601-161417	01/22/2026	Pressure Cup, Cable Saw PVC	002-1006-52100	14.47
HOOTEN'S LLC	2601-161443	01/22/2026	R&B- 1330 2-12" 1-18" 1-15"	010-1150-52351	1,979.75
HOOTEN'S LLC	2601-161819	01/22/2026	R&B- KNIFE FOR SEAL TAPE	010-1150-51160	8.99
HOOTEN'S LLC	2601-161874	01/22/2026	R&B- 105 DUCT FOR TURBO	010-1150-52225	22.99
HOOTEN'S LLC	2601-162086	01/22/2026	R&B-105 HOSE CLAMPS FOR T	010-1150-52225	5.69
HOOTEN'S LLC	2601-162094	01/22/2026	PPBL Concr 3/16x3/4, Crack S	002-1006-52100	54.15

Payable Report 01-22-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOTEN'S LLC	2601-162413	01/22/2026	WM-180 brick, 1x4x8ft Yellow	051-1001-58200	78.07
HOOTEN'S LLC	2601-162553	01/22/2026	Maint- 1x6x12 Radiata C Grad	002-1006-52100	26.05
HOOTEN'S LLC	2601-162586	01/22/2026	Maint- Urinal Repair Kit	002-1006-52100	24.29
<b>Purchased From Vendor HOOTEN'S LLC Total:</b>					<b>4,792.86</b>
<b>Purchased From Vendor: HUNT REGIONAL MEDICAL PARTNERS #92</b>					
HUNT REGIONAL MEDICAL PA	3519K9148	01/22/2026	PRISONER HEALTHCARE	002-1005-55320	848.75
<b>Purchased From Vendor HUNT REGIONAL MEDICAL PARTNERS #92 Total:</b>					<b>848.75</b>
<b>Purchased From Vendor: HUNT REGIONAL MEDICAL PARTNERS SPECIALISTS</b>					
HUNT REGIONAL MEDICAL PA	15153	01/22/2026	INDIGENT HEALTHCARE	002-1005-56200	33.95
<b>Purchased From Vendor HUNT REGIONAL MEDICAL PARTNERS SPECIALISTS Total:</b>					<b>33.95</b>
<b>Purchased From Vendor: HYATT HOTELS SAN ANTONIO</b>					
CITIBANK	6246052601	01/22/2026	CA- 2025 Elected Prosecutor	002-1030-51300	773.58
<b>Purchased From Vendor HYATT HOTELS SAN ANTONIO Total:</b>					<b>773.58</b>
<b>Purchased From Vendor: INDEED INC.</b>					
CITIBANK	06887529	01/22/2026	C. Judge- Indeed ADs for Ope	002-1110-51130	1,713.48
CORPORATE PAYMENT SYSTE	00156272	01/22/2026	C. Judge- Indeed Ad	002-1110-51130	497.45
<b>Purchased From Vendor INDEED INC. Total:</b>					<b>2,210.93</b>
<b>Purchased From Vendor: INDIGENT HEALTHCARE SOLUTIONS LTD</b>					
INDIGENT HEALTHCARE SOLU	81234	01/22/2026	C. judge MONTHLY SERVICES	002-1005-56200	945.00
<b>Purchased From Vendor INDIGENT HEALTHCARE SOLUTIONS LTD Total:</b>					<b>945.00</b>
<b>Purchased From Vendor: INTEGRATED PRESCRIPTION MANAGEMENT CORP</b>					
INTEGRATED PRESCRIPTION	1202556	01/22/2026	INDIGENT HEALTHCARE	002-1005-56200	11.26
INTEGRATED PRESCRIPTION	1202844	01/22/2026	PRISONER HEALTHCARE	002-1005-55320	607.08
INTEGRATED PRESCRIPTION	1203195	01/22/2026	INDIGENT HEALTHCARE	002-1005-56200	455.00
INTEGRATED PRESCRIPTION	1203509	01/22/2026	PRISONER HEALTHCARE	002-1005-55320	1,498.30
<b>Purchased From Vendor INTEGRATED PRESCRIPTION MANAGEMENT CORP Total:</b>					<b>2,571.64</b>
<b>Purchased From Vendor: J &amp; R DISCOUNT AUTO SUPPLY</b>					
J & R DISCOUNT AUTO SUPPLY	01NV042467	01/22/2026	R&B- SOCKET FOR MOWER M	010-1150-52220	5.40
J & R DISCOUNT AUTO SUPPLY	01NV042555	01/22/2026	R&B- 108 SERVICE	010-1150-52225	474.64
J & R DISCOUNT AUTO SUPPLY	01NV042709	01/22/2026	Constable-Battery	002-1055-52225	324.64
J & R DISCOUNT AUTO SUPPLY	INV042834	01/22/2026	R&B- 107 SCOTCH TAPE	010-1150-52225	17.32
J & R DISCOUNT AUTO SUPPLY	01NV042887	01/22/2026	R&B- 105 AIR FILTER AND GO	010-1150-52225	82.13
<b>Purchased From Vendor J &amp; R DISCOUNT AUTO SUPPLY Total:</b>					<b>904.13</b>
<b>Purchased From Vendor: JAIME FUXAN</b>					
JAIME FUXAN	1576 Cause # 9633-Franklin	01/22/2026	D. Clerk Court Reporter Cause	002-1003-54120	400.00
<b>Purchased From Vendor JAIME FUXAN Total:</b>					<b>400.00</b>
<b>Purchased From Vendor: JARRETT COMMERCIAL PROPERTIES LLC</b>					
JARRETT COMMERCIAL PROP	101	01/22/2026	Monthly Plat Reviews	002-1070-53100	1,500.00
<b>Purchased From Vendor JARRETT COMMERCIAL PROPERTIES LLC Total:</b>					<b>1,500.00</b>
<b>Purchased From Vendor: L &amp; L PLUMBING &amp; SEPTIC</b>					
L & L PLUMBING & SEPTIC	12123	01/22/2026	ENV-Emerg. water outage Por	002-1115-51155	160.00
<b>Purchased From Vendor L &amp; L PLUMBING &amp; SEPTIC Total:</b>					<b>160.00</b>
<b>Purchased From Vendor: LAURA HUGHES</b>					
LAURA HUGHES	25M-504	01/22/2026	C. Judge- HEARING DATE: OPC	002-1113-56110	460.00
<b>Purchased From Vendor LAURA HUGHES Total:</b>					<b>460.00</b>
<b>Purchased From Vendor: LAW OFFICE OF RACHEL FLATT</b>					
LAW OFFICE OF RACHEL FLAT	Casue#6719 Baugh, 6689 Mo	01/22/2026	D. Clerk -Attorney FeeCasue#	002-1002-54100	350.00
LAW OFFICE OF RACHEL FLAT	Casue#6719 Baugh, 6689 Mo	01/22/2026	D. Clerk -Attorney FeeCasue#	002-1002-54100	400.00
LAW OFFICE OF RACHEL FLAT	ce, #16229-fisher, #16243-Gu	01/22/2026	Cause # 16233 Zopp	002-1075-54100	300.00
LAW OFFICE OF RACHEL FLAT	ce, #16229-fisher, #16243-Gu	01/22/2026	Cause # 16243-Ramirez-Gudie	002-1075-54100	300.00
LAW OFFICE OF RACHEL FLAT	ce, #16229-fisher, #16243-Gu	01/22/2026	Cause# 16230-Spence	002-1075-54100	300.00
LAW OFFICE OF RACHEL FLAT	ce, #16229-fisher, #16243-Gu	01/22/2026	Cause # 16229 Hart-Fisher	002-1075-54100	300.00
LAW OFFICE OF RACHEL FLAT	Cause# 6754- Garrett	01/22/2026	D. Clerk Attorney Payment Ca	002-1002-54100	500.00
<b>Purchased From Vendor LAW OFFICE OF RACHEL FLATT Total:</b>					<b>2,450.00</b>

Payable Report 01-22-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Purchased From Vendor: LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	80883	01/22/2026	DClerk-LGS	002-1175-57140	1,355.00
<b>Purchased From Vendor LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>1,355.00</b>
<b>Purchased From Vendor: LONGVIEW ASPHALT INC.</b>					
LONGVIEW ASPHALT INC.	186657	01/22/2026	R&B- 2350 92.98TN 2470 45.1	010-1150-52320	13,123.30
<b>Purchased From Vendor LONGVIEW ASPHALT INC. Total:</b>					<b>13,123.30</b>
<b>Purchased From Vendor: LORD ABBETT 457 PLAN</b>					
LORD ABBETT 457 PLAN	INV0001885	01/07/2026	PY Deferred Comp 457(b) Afte	002-21226	55.35
LORD ABBETT 457 PLAN	INV0001885	01/07/2026	PY Deferred Comp 457(b) Afte	008-21226	9.65
LORD ABBETT 457 PLAN	INV0001886	01/07/2026	PY Deferred Comp 457(b) Pre-	002-21226	139.92
LORD ABBETT 457 PLAN	INV0001886	01/07/2026	PY Deferred Comp 457(b) Pre-	008-21226	60.08
LORD ABBETT 457 PLAN	INV0001887	01/07/2026	PY Deferred Comp 457(b) Pre-	002-21226	103.52
LORD ABBETT 457 PLAN	INV0001887	01/07/2026	PY Deferred Comp 457(b) Pre-	008-21226	22.07
LORD ABBETT 457 PLAN	INV0001932	01/21/2026	PY Deferred Comp 457(b) Afte	002-21226	55.36
LORD ABBETT 457 PLAN	INV0001932	01/21/2026	PY Deferred Comp 457(b) Afte	008-21226	9.64
LORD ABBETT 457 PLAN	INV0001933	01/21/2026	PY Deferred Comp 457(b) Pre-	002-21226	139.92
LORD ABBETT 457 PLAN	INV0001933	01/21/2026	PY Deferred Comp 457(b) Pre-	008-21226	60.08
LORD ABBETT 457 PLAN	INV0001934	01/21/2026	PY Deferred Comp 457(b) Pre-	002-21226	82.17
LORD ABBETT 457 PLAN	INV0001934	01/21/2026	PY Deferred Comp 457(b) Pre-	008-21226	17.40
<b>Purchased From Vendor LORD ABBETT 457 PLAN Total:</b>					<b>755.16</b>
<b>Purchased From Vendor: LOWE'S</b>					
CITIBANK	554327865	01/22/2026	Maint- Supplies for the Hill Bu	051-1001-58200	31.89
<b>Purchased From Vendor LOWE'S Total:</b>					<b>31.89</b>
<b>Purchased From Vendor: M &amp; M DISTRIBUTION LLC</b>					
CORPORATE PAYMENT SYSTE	47867	01/22/2026	R&B- Road Crack Repair Tape	010-1150-52320	1,417.99
<b>Purchased From Vendor M &amp; M DISTRIBUTION LLC Total:</b>					<b>1,417.99</b>
<b>Purchased From Vendor: MARRIOTT</b>					
CITIBANK	30008308	01/22/2026	RC SO- Hotel for Disp J. Ducan	002-1110-51300	640.71
<b>Purchased From Vendor MARRIOTT Total:</b>					<b>640.71</b>
<b>Purchased From Vendor: MARTIN BRADDY</b>					
MARTIN BRADDY	CAUSE#6764 - WALLACE	01/22/2026	D. Clerk Attorney Fee-CAUSE#	002-1002-54100	350.00
MARTIN BRADDY	Cause# 12094- Mason	01/22/2026	D. Clerk Attorney Payment Ca	002-1002-54100	150.00
<b>Purchased From Vendor MARTIN BRADDY Total:</b>					<b>500.00</b>
<b>Purchased From Vendor: MATTHEW ROBARE</b>					
MATTHEW ROBARE	M. Robare Milage Reimb 01/2	01/22/2026	VA Driver transported using p	002-1114-52200	44.95
<b>Purchased From Vendor MATTHEW ROBARE Total:</b>					<b>44.95</b>
<b>Purchased From Vendor: METROFAX</b>					
CITIBANK	72671828	01/22/2026	CA- Metro Fax Monthly Subsc	002-1175-57200	11.95
CITIBANK	72741793	01/22/2026	D. Clerk- Metrofax Monthly Su	002-1175-57200	11.95
<b>Purchased From Vendor METROFAX Total:</b>					<b>23.90</b>
<b>Purchased From Vendor: MHC KENWORTH LONGVIEW</b>					
CITIBANK	R00633700217882	01/22/2026	R&B- Check Engine Light Repa	010-1150-52225	1,021.28
<b>Purchased From Vendor MHC KENWORTH LONGVIEW Total:</b>					<b>1,021.28</b>
<b>Purchased From Vendor: MOTOROLA SOLUTIONS INC.</b>					
MOTOROLA SOLUTIONS INC.	3452130	01/22/2026	Grant- 2 handheld Motorola r	046-1116-58130	16,265.94
<b>Purchased From Vendor MOTOROLA SOLUTIONS INC. Total:</b>					<b>16,265.94</b>
<b>Purchased From Vendor: NATIONAL INDUSTRIAL &amp; SAFETY SUPPLY</b>					
NATIONAL INDUSTRIAL & SAF	49967	01/22/2026	R&B- REF TAPE, SAFETY GLASS	010-1150-51165	611.76
<b>Purchased From Vendor NATIONAL INDUSTRIAL &amp; SAFETY SUPPLY Total:</b>					<b>611.76</b>
<b>Purchased From Vendor: NATIONAL ASSN OF COUNTIES</b>					
CITIBANK	X9NR9WHJ3Q2	01/22/2026	R&B- Engineer Conference	010-1150-51300	870.35
<b>Purchased From Vendor NATIONAL ASSN OF COUNTIES Total:</b>					<b>870.35</b>
<b>Purchased From Vendor: NORTHEAST TEXAS RC&amp;D AREA INC.</b>					
NORTHEAST TEXAS RC&D ARE	INV0001929	01/22/2026	County Judge- annual dues	002-1070-51310	250.00
<b>Purchased From Vendor NORTHEAST TEXAS RC&amp;D AREA INC. Total:</b>					<b>250.00</b>

Payable Report 01-22-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Purchased From Vendor: NORTHERN TOOL &amp; EQUIPMENT</b>					
CORPORATE PAYMENT SYSTE	83484400	01/22/2026	R&B-101 Fender Mounting Br	010-1150-52225	1,497.99
CITIBANK	009471	01/22/2026	R&B- Grease Gun & Jack Stan	010-1150-58130	438.99
<b>Purchased From Vendor NORTHERN TOOL &amp; EQUIPMENT Total:</b>					<b>1,936.98</b>
<b>Purchased From Vendor: NTTA</b>					
CORPORATE PAYMENT SYSTE	0003058514	01/22/2026	VA- Ntta Toll Charge	002-1114-52225	14.81
<b>Purchased From Vendor NTTA Total:</b>					<b>14.81</b>
<b>Purchased From Vendor: OFFICE DEPOT</b>					
CITIBANK	43997569-001	01/22/2026	CA-Note Pads, Plates, Pens, P	002-1030-51100	70.91
CITIBANK	444709001-001	01/22/2026	CA-Flash Drives,pens, bowls,	002-1030-51100	45.13
CITIBANK	449078641-001	01/22/2026	Emg Mgmt-Batteries, Pens, W	002-1116-51100	61.07
CITIBANK	44912971-001	01/22/2026	Emg Mgmt- Pens, Office Suppl	002-1116-51100	21.49
CITIBANK	451388997-00	01/22/2026	CA- Office Supplies	002-1030-51100	12.27
CITIBANK	451388997-001	01/22/2026	CA-10 Reams Copy Paper, Batt	002-1030-51100	133.12
CITIBANK	450717431-001	01/22/2026	Maint- Toilet Paper, Paper To	002-1006-51135	431.04
<b>Purchased From Vendor OFFICE DEPOT Total:</b>					<b>775.03</b>
<b>Purchased From Vendor: O'REILLY AUTO PARTS</b>					
O'REILLY AUTO PARTS	5658-105246	01/22/2026	Constable - Oil & Filter	002-1055-52225	65.45
O'REILLY AUTO PARTS	5658-10772 & 102280	01/22/2026	Vehicle Maintenance	002-1110-52225	22.98
O'REILLY AUTO PARTS	5658-10772 & 102280	01/22/2026	RCSO- Vehile Wipers, Battery,	002-1110-52225	276.53
O'REILLY AUTO PARTS	5658-178077	01/22/2026	R&B- 1/2 TON OIL	010-1150-52200	65.94
O'REILLY AUTO PARTS	5658-178114	01/22/2026	R&B- AFZ TESTER FUEL FILTER	010-1150-51160	27.53
O'REILLY AUTO PARTS	5658-178497	01/22/2026	R&B- OIL AND ANTIFREEZE SO	010-1150-52200	242.39
O'REILLY AUTO PARTS	5658-178578	01/22/2026	R&B- GEARLUBE	010-1150-52200	42.00
O'REILLY AUTO PARTS	5658-178937	01/22/2026	R&B- YARD1 RED GREASE	010-1150-51160	11.45
O'REILLY AUTO PARTS	5658-179064	01/22/2026	R&B- 105 STARTER SOLINOID	010-1150-52225	30.06
O'REILLY AUTO PARTS	5658-179194	01/22/2026	R&B- 116 OIL CHANGE 4337M	010-1150-52225	81.83
O'REILLY AUTO PARTS	5658-179255	01/22/2026	R&B- CARB CLEANER AND TO	010-1150-51160	82.21
O'REILLY AUTO PARTS	5658-179395	01/22/2026	RCSO- Headlights for Mercha	002-1110-52225	46.61
O'REILLY AUTO PARTS	5658-179951	01/22/2026	R&B-121 A/C CONDENSOR CL	010-1150-52225	14.99
O'REILLY AUTO PARTS	5658-179994	01/22/2026	R&B- 116 LEATHER COND	010-1150-52225	13.99
<b>Purchased From Vendor O'REILLY AUTO PARTS Total:</b>					<b>1,023.96</b>
<b>Purchased From Vendor: PETTY CASH</b>					
PETTY CASH	INV0001959	01/22/2026	VSO-VETERANS ASSISTANCE G	002-1114-51120	304.00
<b>Purchased From Vendor PETTY CASH Total:</b>					<b>304.00</b>
<b>Purchased From Vendor: POTTS GAS CO INC</b>					
POTTS GAS CO INC	291409	01/22/2026	R&B- PROPANE FOR TORCH	010-1150-51210	17.00
<b>Purchased From Vendor POTTS GAS CO INC Total:</b>					<b>17.00</b>
<b>Purchased From Vendor: R. K. HALL LLC</b>					
R. K. HALL LLC	477669	01/22/2026	R&B-YARD1 OILSAND 23.40TN	010-1150-52320	2,059.20
R. K. HALL LLC	477861	01/22/2026	R&B- 4480-4520 TYPED 59.33	010-1150-52320	5,221.04
R. K. HALL LLC	477880	01/22/2026	R&B- 4480-4520 TYPED 58.84	010-1150-52320	5,177.92
<b>Purchased From Vendor R. K. HALL LLC Total:</b>					<b>12,458.16</b>
<b>Purchased From Vendor: RADIOLOGY ASSOCIATES OF NORTH TEXAS</b>					
RADIOLOGY ASSOCIATES OF N	16426, 15685	01/22/2026	PRISONER HEALTHCARE	002-1005-55320	20.85
RADIOLOGY ASSOCIATES OF N	16426, 15685	01/22/2026	INDIGENT HEALTHCARE	002-1005-56200	69.77
<b>Purchased From Vendor RADIOLOGY ASSOCIATES OF NORTH TEXAS Total:</b>					<b>90.62</b>
<b>Purchased From Vendor: RAINS COUNTY LEADER</b>					
CORPORATE PAYMENT SYSTE	MX0028623699	01/22/2026	R&B- Rains County Leader Yr	010-1150-51130	25.00
RAINS COUNTY LEADER	1986	01/22/2026	C. Judge- NEWSPAPER SUBSC	002-1070-51130	28.00
RAINS COUNTY LEADER	1613411	01/22/2026	R&B- 1325 ROAD CLOSED AD	010-1150-51130	20.00
<b>Purchased From Vendor RAINS COUNTY LEADER Total:</b>					<b>73.00</b>
<b>Purchased From Vendor: RONNIE STUARD</b>					
RONNIE STUARD	INV0001928	01/22/2026	ENV-R. Stuard 9-Residential P	002-1115-53135	2,610.00
<b>Purchased From Vendor RONNIE STUARD Total:</b>					<b>2,610.00</b>
<b>Purchased From Vendor: ROPER &amp; WHITE INC.</b>					
ROPER & WHITE INC.	Cause # 16240-16246-Davis	01/22/2026	C.Clerk Attorney-Cause # 162	002-1075-54100	350.00

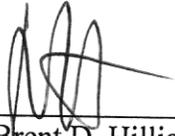
Payable Report 01-22-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROPER & WHITE INC.	Cause # 16258, 16198- Recor	01/22/2026	C.Clerk- Attorney Fee Cause #	002-1075-54100	350.00
ROPER & WHITE INC.	Cause# 6376-Halstead, #6057	01/22/2026	6376-HALSTEAD	002-1002-54100	500.00
ROPER & WHITE INC.	Cause# 6376-Halstead, #6057	01/22/2026	#6057-MCCLANAHAN	002-1002-54100	300.00
<b>Purchased From Vendor ROPER &amp; WHITE INC. Total:</b>					<b>1,500.00</b>
<b>Purchased From Vendor: SCOTT MERRIMAN INC.</b>					
SCOTT MERRIMAN INC.	076555	01/22/2026	CCLERK - COUNTY SEAL PAPER	014-1060-51420	415.95
<b>Purchased From Vendor SCOTT MERRIMAN INC. Total:</b>					<b>415.95</b>
<b>Purchased From Vendor: SECURE SHREDDING &amp; RECYCLING</b>					
SECURE SHREDDING & RECYC	375601	01/22/2026	ENV. - Shredding Service	002-1115-51155	75.00
<b>Purchased From Vendor SECURE SHREDDING &amp; RECYCLING Total:</b>					<b>75.00</b>
<b>Purchased From Vendor: SHERWIN-WILLIAMS</b>					
CITIBANK	5231	01/22/2026	Maint- 10gallons Paint & prim	051-1001-58200	354.25
<b>Purchased From Vendor SHERWIN-WILLIAMS Total:</b>					<b>354.25</b>
<b>Purchased From Vendor: SIRCHIE ACQUISITION COMPANY LLC.</b>					
CITIBANK	0724106-IN	01/22/2026	RCSO- Barrier Tape	002-1110-58130	113.44
<b>Purchased From Vendor SIRCHIE ACQUISITION COMPANY LLC. Total:</b>					<b>113.44</b>
<b>Purchased From Vendor: SOUTHERN TIRE MART LLC.</b>					
SOUTHERN TIRE MART LLC.	4170144170	01/22/2026	R&B- 108 STEER TIRES	010-1150-52225	700.00
<b>Purchased From Vendor SOUTHERN TIRE MART LLC. Total:</b>					<b>700.00</b>
<b>Purchased From Vendor: STAMPS.COM</b>					
CITIBANK	1002246151-92970530	01/22/2026	JP- Stamps.com Monthly Fee	002-1001-51105	21.20
CITIBANK	594348622	01/22/2026	DMV- Added Postage Stamps.	002-1001-51105	100.00
CITIBANK	6164643-94922069	01/22/2026	DMV- Stamps.com monthly S	002-1001-51105	20.99
<b>Purchased From Vendor STAMPS.COM Total:</b>					<b>142.19</b>
<b>Purchased From Vendor: STAPLES</b>					
CITIBANK	048187	01/22/2026	Auditor- Copy Paper, Writing T	002-1085-51100	48.98
CITIBANK	048187-001	01/22/2026	Auditor- Calendar for VA	002-1114-51100	15.99
CORPORATE PAYMENT SYSTE	050102	01/22/2026	R&B- Laminate Sheets	010-1150-51100	35.98
<b>Purchased From Vendor STAPLES Total:</b>					<b>100.95</b>
<b>Purchased From Vendor: STATE BAR OF TEXAS</b>					
CITIBANK	795702	01/22/2026	CA-Texas State Board of Texas	002-1030-51310	75.00
<b>Purchased From Vendor STATE BAR OF TEXAS Total:</b>					<b>75.00</b>
<b>Purchased From Vendor: SYLOGIST GOV INC.</b>					
SYLOGIST GOV INC.	SI-40402	01/22/2026	Vss Software Licensing for SAV	002-1109-55120	860.88
<b>Purchased From Vendor SYLOGIST GOV INC. Total:</b>					<b>860.88</b>
<b>Purchased From Vendor: TCDRS</b>					
TCDRS	INV0001907	01/07/2026	PY TCDRS - Retirement Emplo	002-21209	21,960.13
TCDRS	INV0001907	01/07/2026	PY TCDRS - Retirement Emplo	008-21209	2,508.56
TCDRS	INV0001907	01/07/2026	PY TCDRS - Retirement Emplo	010-21209	4,064.76
TCDRS	INV0001907	01/07/2026	PY TCDRS - Retirement Emplo	034-21209	578.35
TCDRS	INV0001907	01/07/2026	PY TCDRS - Retirement Emplo	046-21209	299.17
TCDRS	INV0001950	01/21/2026	PY TCDRS - Retirement Emplo	002-21209	20,036.06
TCDRS	INV0001950	01/21/2026	PY TCDRS - Retirement Emplo	008-21209	2,331.69
TCDRS	INV0001950	01/21/2026	PY TCDRS - Retirement Emplo	010-21209	4,355.45
TCDRS	INV0001950	01/21/2026	PY TCDRS - Retirement Emplo	034-21209	593.86
TCDRS	INV0001950	01/21/2026	PY TCDRS - Retirement Emplo	046-21209	310.70
<b>Purchased From Vendor TCDRS Total:</b>					<b>57,038.73</b>
<b>Purchased From Vendor: TDCAA</b>					
CORPORATE PAYMENT SYSTE	INV0001926	01/22/2026	CA- 10- Grand Jury Handbook	002-1030-51100	73.00
<b>Purchased From Vendor TDCAA Total:</b>					<b>73.00</b>
<b>Purchased From Vendor: TED BEATY</b>					
TED BEATY	Cause #11965 & 11956 Childr	01/22/2026	D. Clerk Attorney Claim Cause	002-1003-54100	525.00
TED BEATY	Cause #11965 & 11956 Childr	01/22/2026	D. Clerk Attorney Claim Cause	002-1003-54100	1,072.50
<b>Purchased From Vendor TED BEATY Total:</b>					<b>1,597.50</b>

Payable Report 01-22-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
<b>Purchased From Vendor: TEXAS ASSOCIATION OF COUNTIES</b>						
TEXAS ASSOCIATION OF COU	INV0001960	01/22/2026	AUD-2026 TACA DUES	002-1085-51310	255.00	
					<b>Purchased From Vendor TEXAS ASSOCIATION OF COUNTIES Total:</b>	<b>255.00</b>
<b>Purchased From Vendor: TEXAS DEPARTMENT OF INSURANCE</b>						
TEXAS DEPARTMENT OF INSU	INV0001921	01/22/2026	Jail- State Fire Inspection	002-1109-52100	200.00	
					<b>Purchased From Vendor TEXAS DEPARTMENT OF INSURANCE Total:</b>	<b>200.00</b>
<b>Purchased From Vendor: TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>						
TEXAS DEPARTMENT OF STAT	2027337	01/22/2026	CCLERK - REMOTE BIRTH CERT	002-22140	36.60	
					<b>Purchased From Vendor TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>	<b>36.60</b>
<b>Purchased From Vendor: TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>						
TEXAS DEPARTMENT OF STAT	2025006585	01/22/2026	DSHS Asbestos Demolition No	051-1001-58200	680.00	
					<b>Purchased From Vendor TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>	<b>680.00</b>
<b>Purchased From Vendor: TEXAS DEPT OF LICENSING &amp; REGULATION</b>						
CITIBANK	405D1101355007	01/22/2026	VA- Drivers License Check B. R	002-1114-51325	6.50	
					<b>Purchased From Vendor TEXAS DEPT OF LICENSING &amp; REGULATION Total:</b>	<b>6.50</b>
<b>Purchased From Vendor: TEXAS DEPT OF PUBLIC SAFETY</b>						
CORPORATE PAYMENT SYSTE	INV0001923	01/22/2026	HR- Library Background Check	034-1125-51325	2.30	
CORPORATE PAYMENT SYSTE	INV0001922	01/22/2026	HR- VA Background Check	002-1114-51325	1.28	
					<b>Purchased From Vendor TEXAS DEPT OF PUBLIC SAFETY Total:</b>	<b>3.58</b>
<b>Purchased From Vendor: TEXAS DEPT. OF MOTOR VEHICLES</b>						
CITIBANK	9119809	01/22/2026	R&B- Vehicle Reg LP 9119809	010-1150-52225	24.00	
					<b>Purchased From Vendor TEXAS DEPT. OF MOTOR VEHICLES Total:</b>	<b>24.00</b>
<b>Purchased From Vendor: THE OFFICE OF THE ATTORNEY GENERAL</b>						
CITIBANK	66365134	01/22/2026	CA- Open Records Act Reques	002-1030-54120	7.50	
					<b>Purchased From Vendor THE OFFICE OF THE ATTORNEY GENERAL Total:</b>	<b>7.50</b>
<b>Purchased From Vendor: THOMSON REUTERS - WEST</b>						
THOMSON REUTERS - WEST	853081875	01/22/2026	AUD-2025 TX LOCAL GOVT CO	002-1085-51130	117.00	
					<b>Purchased From Vendor THOMSON REUTERS - WEST Total:</b>	<b>117.00</b>
<b>Purchased From Vendor: TRIPLE E ELECTRIC INC.</b>						
TRIPLE E ELECTRIC INC.	6383	01/22/2026	Hill Building Electric work	051-1001-58200	3,780.00	
					<b>Purchased From Vendor TRIPLE E ELECTRIC INC. Total:</b>	<b>3,780.00</b>
<b>Purchased From Vendor: TRUCKPRO LLC</b>						
CITIBANK	070-0391301	01/22/2026	R&B- Break Parts	010-1150-52225	2,259.56	
					<b>Purchased From Vendor TRUCKPRO LLC Total:</b>	<b>2,259.56</b>
<b>Purchased From Vendor: TYLER TECHNOLOGIES INC.</b>						
TYLER TECHNOLOGIES INC.	025-540407	01/22/2026	IT-TIME & ATTENDANCE TRAI	002-1175-57180	1,160.00	
					<b>Purchased From Vendor TYLER TECHNOLOGIES INC. Total:</b>	<b>1,160.00</b>
<b>Purchased From Vendor: U.S. POSTAL SERVICE</b>						
CORPORATE PAYMENT SYSTE	04619Z	01/22/2026	D. Clerk- Priority Mail with Tra	002-1001-51105	15.02	
CITIBANK	018699	01/22/2026	RCSO-Firsy Class Mail with Tra	002-1001-51105	19.93	
CITIBANK	090010	01/22/2026	Grant- Shipping for Dobir Gra	002-1001-51105	33.40	
CITIBANK	028463	01/22/2026	RCSO- Certified Mail	002-1001-51105	10.97	
CORPORATE PAYMENT SYSTE	08848Z	01/22/2026	HR-Stamps	002-1001-51105	15.60	
CORPORATE PAYMENT SYSTE	04600z	01/22/2026	C.Judge-6- First Class Letters	002-1001-51105	24.66	
CORPORATE PAYMENT SYSTE	09940Z	01/22/2026	VA- 100 US flag Stamps	002-1001-51105	78.00	
CORPORATE PAYMENT SYSTE	09443Z	01/22/2026	D. Clerk- 1 Class Mail with Tra	002-1001-51105	20.48	
CORPORATE PAYMENT SYSTE	08627	01/22/2026	C. Clerk-2 us Flag Stamps, 5-Fi	002-1001-51105	162.70	
CORPORATE PAYMENT SYSTE	04885Z	01/22/2026	D.Clerk- First Rate Priority Mai	002-1001-51105	13.46	
CITIBANK	03910Z	01/22/2026	C. Judge- First Class Mail, Trac	002-1001-51105	10.48	
CORPORATE PAYMENT SYSTE	04081Z	01/22/2026	D. Clerk- 8 First Class Mail wit	002-1001-51105	80.84	
					<b>Purchased From Vendor U.S. POSTAL SERVICE Total:</b>	<b>485.54</b>
<b>Purchased From Vendor: VERIZON WIRELESS</b>						
VERIZON WIRELESS	6133207563	01/22/2026	VA- Cell phone	002-1114-50200	46.27	
VERIZON WIRELESS	INV0001961	01/22/2026	Election Hot Spot	002-1007-57210	305.04	
					<b>Purchased From Vendor VERIZON WIRELESS Total:</b>	<b>351.31</b>

The Rains County Commissioners Court Approved and Signed the Payment of Accounts  
this 22 day of January, 2024.



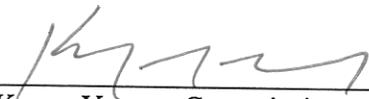
Brent D. Hilliard, County Judge



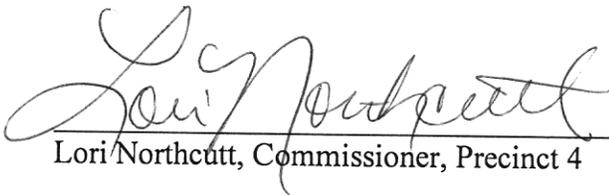
Jeremy Cook, Commissioner, Precinct. 1



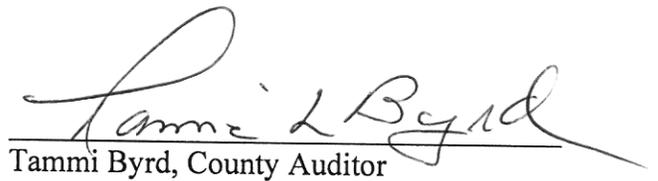
Mike Willis, Commissioner, Precinct. 2



Korey Young, Commissioner, Precinct. 3



Lori Northcutt, Commissioner, Precinct 4



Tammi Byrd, County Auditor