

02/26/2026 Liability Payables

Vendor	Type	Check Date/ACH Date	Account	Amount
Liberty National	ACH payment	2/27/2026	002-21225 HR Insurance Payable	\$761.54
Office of the Attorney General	ACH payment	2/27/2026	2-0228 Child Support Pay	\$499.56
Oklahoma Centralized Support Registry	ACH payment	2/27/2026	2-0228 Child Support Pay	\$148.38
United States Treasury	ACH payment	2/18/2026	2-0222 Payroll W/H & 2-0210 FICA	\$39,385.19
				<b>\$40,794.67</b>

+ 269,942.30  
310,736.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Purchased From Vendor: TIFFANY ANDREWS</b>					
TIFFANY ANDREWS	INV0002055	02/26/2026	Dispatcher Purchased desk fr	002-1110-58130	250.00
			<b>Purchased From Vendor TIFFANY ANDREWS Total:</b>		<b>250.00</b>
<b>Purchased From Vendor: TRANSUNION RISK &amp; ALTERNATIVE DATA SOL</b>					
CORPORATE PAYMENT SYSTE	468591-202601-01	02/26/2026	RCSO- TransUnion Monthly Su	002-1110-51100	200.00
			<b>Purchased From Vendor TRANSUNION RISK &amp; ALTERNATIVE DATA SOL Total:</b>		<b>200.00</b>
<b>Purchased From Vendor: TYLER TECHNOLOGIES INC.</b>					
TYLER TECHNOLOGIES INC.	C1100-00261307	02/26/2026	IT-TIME CLOCK MAINTENANC	002-1175-57180	209.50
			<b>Purchased From Vendor TYLER TECHNOLOGIES INC. Total:</b>		<b>209.50</b>
<b>Purchased From Vendor: U.S. POSTAL SERVICE</b>					
CORPORATE PAYMENT SYSTE	014512	02/26/2026	RCSO-Med Box Priority Mail	002-1001-51105	22.95
CORPORATE PAYMENT SYSTE	INV0002067	02/26/2026	C.Judge- Postage	002-1001-51105	180.16
			<b>Purchased From Vendor U.S. POSTAL SERVICE Total:</b>		<b>203.11</b>
<b>Purchased From Vendor: Vandal proof</b>					
CORPORATE PAYMENT SYSTE	2307	02/26/2026	Jail-Vandal Proof Soap Dispen	002-1109-51135	214.00
			<b>Purchased From Vendor Vandal proof Total:</b>		<b>214.00</b>
<b>Purchased From Vendor: VERIZON WIRELESS</b>					
VERIZON WIRELESS	6135709075	02/26/2026	VA-Cell Phone	002-1114-57210	46.27
VERIZON WIRELESS	6135709076	02/26/2026	Elections Hot Spot	002-1007-57210	305.04
			<b>Purchased From Vendor VERIZON WIRELESS Total:</b>		<b>351.31</b>
<b>Purchased From Vendor: VISION SERVICE PLAN</b>					
VISION SERVICE PLAN	CM0000100	01/23/2026	PY Vision Insurance - Employee	002-21225	-4.83
VISION SERVICE PLAN	CM0000100	01/23/2026	PY Vision Insurance - Employee	008-21225	-0.79
VISION SERVICE PLAN	INV0002005	02/04/2026	PY Vision Insurance - Employee	002-21225	46.35
VISION SERVICE PLAN	INV0002005	02/04/2026	PY Vision Insurance - Employee	008-21225	-0.57
VISION SERVICE PLAN	INV0002005	02/04/2026	PY Vision Insurance - Employee	010-21225	8.92
VISION SERVICE PLAN	INV0002005	02/04/2026	PY Vision Insurance - Employee	046-21225	1.30
VISION SERVICE PLAN	INV0002006	02/04/2026	PY Vision Insurance - Employee	002-21225	350.07
VISION SERVICE PLAN	INV0002006	02/04/2026	PY Vision Insurance - Employee	008-21225	21.79
VISION SERVICE PLAN	INV0002006	02/04/2026	PY Vision Insurance - Employee	010-21225	78.68
VISION SERVICE PLAN	INV0002006	02/04/2026	PY Vision Insurance - Employee	034-21225	5.62
VISION SERVICE PLAN	824666877	02/26/2026	PY Vision Insurance - Employee	046-21225	4.68
VISION SERVICE PLAN	824666877 COBRA	02/26/2026	Balance for vision	002-21225	6.11
VISION SERVICE PLAN	824666877 RCAD	02/26/2026	COBRA Pmt	002-21330	8.48
VISION SERVICE PLAN	INV0002046	02/18/2026	RCAD Payment	002-21225	46.48
VISION SERVICE PLAN	INV0002046	02/18/2026	PY Vision Insurance - Employee	002-21225	50.69
VISION SERVICE PLAN	INV0002046	02/18/2026	PY Vision Insurance - Employee	008-21225	2.45
VISION SERVICE PLAN	INV0002046	02/18/2026	PY Vision Insurance - Employee	010-21225	8.92
VISION SERVICE PLAN	INV0002046	02/18/2026	PY Vision Insurance - Employee	046-21225	1.30
			<b>Purchased From Vendor VISION SERVICE PLAN Total:</b>		<b>635.65</b>
<b>Purchased From Vendor: VISTAPRINT</b>					
CORPORATE PAYMENT SYSTE	VP_WQN6PSSV	02/26/2026	RCSO-Deputy Resendiz Busine	002-1110-51100	27.98
			<b>Purchased From Vendor VISTAPRINT Total:</b>		<b>27.98</b>
<b>Purchased From Vendor: WAL-MART</b>					
CORPORATE PAYMENT SYSTE	00676Z	02/26/2026	Constable- Office Supplies Pe	002-1055-51100	94.27
CORPORATE PAYMENT SYSTE	INV0002023	02/26/2026	Library- Chex Cereal for Story	034-1125-51145	5.49
			<b>Purchased From Vendor WAL-MART Total:</b>		<b>99.76</b>
<b>Purchased From Vendor: WELLS FARGO</b>					
WELLS FARGO	5037657112	02/26/2026	Library-Copier Lease	034-1125-51110	88.00
			<b>Purchased From Vendor WELLS FARGO Total:</b>		<b>88.00</b>
<b>Purchased From Vendor: WOODRUM CONSTRUCTION LLC</b>					
WOODRUM CONSTRUCTION	7493	02/26/2026	R&B- HAULING	010-1150-52320	7,175.00
			<b>Purchased From Vendor WOODRUM CONSTRUCTION LLC Total:</b>		<b>7,175.00</b>
<b>Grand Total:</b>					<b>269,942.30</b>



Rains County, TX

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By Purchased From Vendor

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Purchased From Vendor: 360TRAINING.COM</b>					
CORPORATE PAYMENT SYSTE	26474314	02/26/2026	Jail- Food Handler Training Co	002-1109-51300	23.97
<b>Purchased From Vendor 360TRAINING.COM Total:</b>					<b>23.97</b>
<b>Purchased From Vendor: 3AM HOLDINGS LLC</b>					
3AM HOLDINGS LLC	100000845	02/26/2026	Monthly Email Security	002-1175-57182	558.00
3AM HOLDINGS LLC	100000818	02/26/2026	SHRF IT Services	002-1175-57130	1,207.50
3AM HOLDINGS LLC	100000836	02/26/2026	IT Services	002-1175-57130	1,811.25
3AM HOLDINGS LLC	100000851	02/26/2026	Checkpoint Email Security	002-1175-57182	728.00
3AM HOLDINGS LLC	1000000859	02/26/2026	Monthly Cyber Security	002-1175-57182	455.00
3AM HOLDINGS LLC	1000000872	02/26/2026	SHRF Monthly Cyber Security	002-1175-57182	80.00
<b>Purchased From Vendor 3AM HOLDINGS LLC Total:</b>					<b>4,839.75</b>
<b>Purchased From Vendor: ADOBE SYSTEMS</b>					
CORPORATE PAYMENT SYSTE	3329433484	02/26/2026	VA- Adobe Monthly Subscripti	002-1114-57180	19.99
CORPORATE PAYMENT SYSTE	3334250947	02/26/2026	HR- Adobe Monthly Subscripti	002-1120-57180	19.99
CORPORATE PAYMENT SYSTE	3336364109	02/26/2026	C.Clerk- Adobe Monthly Subsc	002-1060-57170	21.34
CORPORATE PAYMENT SYSTE	335665156	02/26/2026	Grant- Adobe Monthly Subscri	002-1040-57180	19.99
CORPORATE PAYMENT SYSTE	INV0002064	02/26/2026	D.Clerk 3- Adobe Monthly Sub	002-1065-57180	59.97
CORPORATE PAYMENT SYSTE	INV0002068	02/26/2026	CA- Adobe Monthly Subscripti	002-1030-57180	91.96
<b>Purchased From Vendor ADOBE SYSTEMS Total:</b>					<b>233.24</b>
<b>Purchased From Vendor: AFLAC</b>					
AFLAC	INV0001984	02/04/2026	PY AFLAC Accident (Pre-Tax) D	002-21320	167.56
AFLAC	INV0001984	02/04/2026	PY AFLAC Accident (Pre-Tax) D	008-21320	7.68
AFLAC	INV0001984	02/04/2026	PY AFLAC Accident (Pre-Tax) D	010-21320	12.42
AFLAC	INV0001984	02/04/2026	PY AFLAC Accident (Pre-Tax) D	046-21320	13.80
AFLAC	INV0001985	02/04/2026	PY AFLAC Cancer (Pre-Tax) De	002-21320	105.22
AFLAC	INV0001985	02/04/2026	PY AFLAC Cancer (Pre-Tax) De	010-21320	18.63
AFLAC	INV0001986	02/04/2026	PY AFLAC Hospital (Pre-Tax) D	002-21320	83.51
AFLAC	INV0001986	02/04/2026	PY AFLAC Hospital (Pre-Tax) D	008-21320	2.89
AFLAC	INV0001987	02/04/2026	PY AFLAC Life (After Tax) Dedu	002-21320	31.32
AFLAC	INV0001988	02/04/2026	PY AFLAC Spec Event (Pre-Tax)	002-21320	41.84
AFLAC	INV0001988	02/04/2026	PY AFLAC Spec Event (Pre-Tax)	008-21320	1.24
AFLAC	917363	02/26/2026	COBRA Pmt	002-21330	80.91
AFLAC	INV0002029	02/18/2026	PY AFLAC Accident (Pre-Tax) D	002-21320	191.73
AFLAC	INV0002029	02/18/2026	PY AFLAC Accident (Pre-Tax) D	008-21320	7.75
AFLAC	INV0002029	02/18/2026	PY AFLAC Accident (Pre-Tax) D	010-21320	12.42
AFLAC	INV0002029	02/18/2026	PY AFLAC Accident (Pre-Tax) D	046-21320	13.80
AFLAC	INV0002030	02/18/2026	PY AFLAC Cancer (Pre-Tax) De	002-21320	139.15
AFLAC	INV0002030	02/18/2026	PY AFLAC Cancer (Pre-Tax) De	010-21320	18.63
AFLAC	INV0002031	02/18/2026	PY AFLAC Hospital (Pre-Tax) D	002-21320	83.53
AFLAC	INV0002031	02/18/2026	PY AFLAC Hospital (Pre-Tax) D	008-21320	2.87
AFLAC	INV0002032	02/18/2026	PY AFLAC Life (After Tax) Dedu	002-21320	31.32
AFLAC	INV0002033	02/18/2026	PY AFLAC Spec Event (Pre-Tax)	002-21320	64.59
AFLAC	INV0002033	02/18/2026	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: ALL PRO PEST CONTROL</b>					
ALL PRO PEST CONTROL	INV0002060	02/26/2026	MultiDept-Pest Control	002-1006-52100	654.56
ALL PRO PEST CONTROL	INV0002060	02/26/2026	MultiDept-Pest Control	002-1109-52100	40.91
ALL PRO PEST CONTROL	INV0002060	02/26/2026	MultiDept-Pest Control	002-1110-52100	40.91
ALL PRO PEST CONTROL	INV0002060	02/26/2026	MultiDept-Pest Control	010-1150-52100	81.81
ALL PRO PEST CONTROL	INV0002060	02/26/2026	MultiDept-Pest Control	034-1125-52100	81.81
<b>Purchased From Vendor ALL PRO PEST CONTROL Total:</b>					<b>900.00</b>
<b>Purchased From Vendor: ALLIED NATIONAL INSURANCE</b>					
ALLIED NATIONAL INSURANCE	CM0000094	01/23/2026	PY Dental Employer Portion	002-21225	-27.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALLIED NATIONAL INSURANCE	CM0000094	01/23/2026	PY Dental Employer Portion	008-21225	-4.50
ALLIED NATIONAL INSURANCE	INV0001989	02/04/2026	PY Dependant Dental Employ	002-21225	448.42
ALLIED NATIONAL INSURANCE	INV0001989	02/04/2026	PY Dependant Dental Employ	008-21225	5.49
ALLIED NATIONAL INSURANCE	INV0001989	02/04/2026	PY Dependant Dental Employ	010-21225	105.70
ALLIED NATIONAL INSURANCE	INV0001990	02/04/2026	PY Dependant Dental Employ	046-21225	12.29
ALLIED NATIONAL INSURANCE	INV0001990	02/04/2026	PY Dental Employer Portion	002-21225	1,993.34
ALLIED NATIONAL INSURANCE	INV0001990	02/04/2026	PY Dental Employer Portion	008-21225	123.99
ALLIED NATIONAL INSURANCE	INV0001990	02/04/2026	PY Dental Employer Portion	010-21225	448.00
ALLIED NATIONAL INSURANCE	INV0001990	02/04/2026	PY Dental Employer Portion	034-21225	32.00
ALLIED NATIONAL INSURANCE	214776 3/26	02/26/2026	PY Dental Employer Portion	046-21225	26.67
ALLIED NATIONAL INSURANCE	214776 COBRA 3/26	02/26/2026	Balance for dental	002-21225	171.66
ALLIED NATIONAL INSURANCE	INV0002034	02/18/2026	COBRA Pmts.	002-21330	86.38
ALLIED NATIONAL INSURANCE	INV0002034	02/18/2026	PY Dependant Dental Employ	002-21225	495.93
ALLIED NATIONAL INSURANCE	INV0002034	02/18/2026	PY Dependant Dental Employ	008-21225	34.12
ALLIED NATIONAL INSURANCE	INV0002034	02/18/2026	PY Dependant Dental Employ	010-21225	105.70
ALLIED NATIONAL INSURANCE	INV0002034	02/18/2026	PY Dependant Dental Employ	046-21225	12.31
<b>Purchased From Vendor ALLIED NATIONAL INSURANCE Total:</b>					<b>4,070.00</b>

Purchased From Vendor: AMAZON

CORPORATE PAYMENT SYSTE	111-0344232-6044259	02/26/2026	Library- Books for Adult & Chil	034-1125-51440	193.35
CORPORATE PAYMENT SYSTE	111-1712414-3490612	02/26/2026	Library- Snack & Supplies for S	034-1125-51145	27.58
CORPORATE PAYMENT SYSTE	111-3139761-8159428	02/26/2026	Elections- Yellow Paper and B	002-1007-51435	55.90
CORPORATE PAYMENT SYSTE	111-3261996-5646614	02/26/2026	RCSO-Flip upRear Gun Sight	002-1110-52220	48.98
CORPORATE PAYMENT SYSTE	111-3304780-2882606	02/26/2026	CA- Computer Speakers	002-1030-58130	40.36
CORPORATE PAYMENT SYSTE	111-3839889-0288257	02/26/2026	Parks & Wildlife- 4- Adult Life	002-1112-58130	44.99
CORPORATE PAYMENT SYSTE	111-7243240-4710606	02/26/2026	Treasurer- 1099 & W-2 Envelo	002-1080-51100	41.83
CORPORATE PAYMENT SYSTE	111-7243240-4710606	02/26/2026	Treasurer- 1099 & W-2 Envelo	002-1120-51100	54.32
CORPORATE PAYMENT SYSTE	111-7644612-9441038	02/26/2026	Treasurer- Calculator Paper R	002-1080-51100	14.24
CORPORATE PAYMENT SYSTE	111-9049084-3929846	02/26/2026	RCSO- Streamlight Pro-Tec Mo	002-1110-58130	138.44
CORPORATE PAYMENT SYSTE	111-9591867-9761864	02/26/2026	Library- Craft & Snacks for Sto	034-1125-51145	238.39
CORPORATE PAYMENT SYSTE	111-9675505-8112212	02/26/2026	Library-Labels and Tissues	034-1125-51100	19.59
CORPORATE PAYMENT SYSTE	111-9859107-2453007	02/26/2026	Maint- Mop Bucket, Mop Han	002-1006-51135	257.02
CORPORATE PAYMENT SYSTE	113-6827494-2224224	02/26/2026	RD&BG- Yard B-12 & Shop To	010-1150-51160	260.98
CORPORATE PAYMENT SYSTE	113-7591364-9753868	02/26/2026	RD&BG- Unit 107 Back Glass	010-1150-52225	244.00
CORPORATE PAYMENT SYSTE	114-1139550-4747428	02/26/2026	Grant- Business card Holder, P	002-1040-51100	38.06
CORPORATE PAYMENT SYSTE	114-1139637-820823	02/26/2026	C. Clerk- 2Pk Toner Cartridge	002-1060-52220	293.79
CORPORATE PAYMENT SYSTE	114-1425951-1943455	02/26/2026	Jail- Post it, Staples, paper clip	002-1109-51100	143.02
CORPORATE PAYMENT SYSTE	114-2230445-3701814	02/26/2026	C.Clerk- Scissors,Labels, AA Ba	002-1060-51100	53.33
CORPORATE PAYMENT SYSTE	114-4062697-0890608	02/26/2026	DMV-3-Desk Organizer,2-Pow	002-1100-51100	295.30
CORPORATE PAYMENT SYSTE	114-4318962-4277045	02/26/2026	Jail-Office Chair	002-1109-58130	118.96
CORPORATE PAYMENT SYSTE	114-4876751-8785006	02/26/2026	Jail- Waste Basket, 2-Step Sto	002-1109-58130	132.28
CORPORATE PAYMENT SYSTE	114-6184419-5524219	02/26/2026	C.Clerk-10 Reams Copy Paper	002-1060-51100	44.99
CORPORATE PAYMENT SYSTE	114-7410042-7372222	02/26/2026	Jail-Custom Name Tape	002-1109-51315	6.98
CORPORATE PAYMENT SYSTE	114-8687801-6817035	02/26/2026	Jail Commissary Items	002-1109-55300	547.28
CORPORATE PAYMENT SYSTE	114-8802683-1197857	02/26/2026	Jail Uniform Items	002-1109-51315	148.93
CORPORATE PAYMENT SYSTE	111-8795364-19938210	02/26/2026	Maint-Refund for 3pks of Cou	002-1006-52100	-112.80
CORPORATE PAYMENT SYSTE	INV0002059	02/26/2026	Jail- Returned two pair of pan	002-1109-51315	-53.18
<b>Purchased From Vendor AMAZON Total:</b>					<b>3,336.91</b>

Purchased From Vendor: ANDREWS CENTER

ANDREWS CENTER	INV0002080	02/26/2026	INMATE HEALTHCARE	002-1005-55320	47.68
ANDREWS CENTER	INV0002080	02/26/2026	INMATE HEALTHCARE	002-1005-55320	82.00
ANDREWS CENTER	INV0002080	02/26/2026	INMATE HEALTHCARE	002-1005-55320	94.00
ANDREWS CENTER	INV0002080	02/26/2026	INMATE HEALTHCARE	002-1005-55320	94.00
ANDREWS CENTER	INV0002080	02/26/2026	INMATE HEALTHCARE	002-1005-55320	47.68
ANDREWS CENTER	INV0002080	02/26/2026	INMATE HEALTHCARE	002-1005-55320	94.00
ANDREWS CENTER	INV0002080	02/26/2026	INMATE HEALTHCARE	002-1005-55320	183.00
ANDREWS CENTER	INV0002080	02/26/2026	INMATE HEALTHCARE	002-1005-55320	73.40
<b>Purchased From Vendor ANDREWS CENTER Total:</b>					<b>715.76</b>

Purchased From Vendor: ARCOSA CRUSHED CONCRETE

ARCOSA CRUSHED CONCRETE	INV-105-23114	02/26/2026	R&B- YARD1 CC43.65	010-1150-52320	960.30
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
ARCOSA CRUSHED CONCRETE	INV-105-23198	02/26/2026	R&B- YARD1 CC 68TN INV-105	010-1150-52320	1,496.00	
ARCOSA CRUSHED CONCRETE	INV-105-23262	02/26/2026	R&B- YARD1 CC 23.08 INV-105	010-1150-52320	507.76	
ARCOSA CRUSHED CONCRETE	INV-105-23552	02/26/2026	R&B- YARD1 CC 24.61TN INV-	010-1150-52320	541.42	
<b>Purchased From Vendor: ASPIRE 457 PLAN</b>					<b>Purchased From Vendor ARCOSA CRUSHED CONCRETE Total:</b>	<b>3,505.48</b>
ASPIRE 457 PLAN	INV0001981	02/04/2026	PY Deferred Comp 457(b) Afte	002-21226	55.36	
ASPIRE 457 PLAN	INV0001981	02/04/2026	PY Deferred Comp 457(b) Afte	008-21226	9.64	
ASPIRE 457 PLAN	INV0001982	02/04/2026	PY Deferred Comp 457(b) Pre-	002-21226	139.92	
ASPIRE 457 PLAN	INV0001983	02/04/2026	PY Deferred Comp 457(b) Pre-	008-21226	60.08	
ASPIRE 457 PLAN	INV0001983	02/04/2026	PY Deferred Comp 457(b) Pre-	002-21226	110.58	
ASPIRE 457 PLAN	INV0002026	02/18/2026	PY Deferred Comp 457(b) Afte	008-21226	22.56	
ASPIRE 457 PLAN	INV0002026	02/18/2026	PY Deferred Comp 457(b) Afte	002-21226	55.36	
ASPIRE 457 PLAN	INV0002027	02/18/2026	PY Deferred Comp 457(b) Afte	008-21226	9.64	
ASPIRE 457 PLAN	INV0002027	02/18/2026	PY Deferred Comp 457(b) Pre-	002-21226	139.92	
ASPIRE 457 PLAN	INV0002028	02/18/2026	PY Deferred Comp 457(b) Pre-	008-21226	60.08	
ASPIRE 457 PLAN	INV0002028	02/18/2026	PY Deferred Comp 457(b) Pre-	002-21226	79.60	
<b>Purchased From Vendor: ASSOCIATED TIME ON DEMAND</b>					<b>Purchased From Vendor ASPIRE 457 PLAN Total:</b>	<b>759.58</b>
ASSOCIATED TIME ON DEMA	012026-1	02/26/2026	Die Plate for Stamping Machi	002-1060-58130	185.00	
<b>Purchased From Vendor: AT&amp;T MOBILITY</b>					<b>Purchased From Vendor ASSOCIATED TIME ON DEMAND Total:</b>	<b>185.00</b>
AT&T MOBILITY	743778659	02/26/2026	lpad to be paid thru Commiss	002-1109-58130	249.99	
<b>Purchased From Vendor: ATMOS ENERGY</b>					<b>Purchased From Vendor AT&amp;T MOBILITY Total:</b>	<b>249.99</b>
ATMOS ENERGY	3021238810 02/26	02/26/2026	Annex-Gas	002-1002-51210	44.58	
ATMOS ENERGY	3021238810 02/26	02/26/2026	Annex-Gas	002-1003-51210	44.58	
ATMOS ENERGY	3021238810 02/26	02/26/2026	Annex-Gas	002-1006-51210	44.58	
ATMOS ENERGY	3021238810 02/26	02/26/2026	Annex-Gas	002-1007-51210	44.58	
ATMOS ENERGY	3021238810 02/26	02/26/2026	Annex-Gas	002-1030-51210	66.88	
ATMOS ENERGY	3021238810 02/26	02/26/2026	Annex-Gas	002-1060-51210	66.89	
ATMOS ENERGY	3021238810 02/26	02/26/2026	Annex-Gas	002-1065-51210	66.88	
ATMOS ENERGY	3021238810 02/26	02/26/2026	Annex-Gas	002-1075-51210	44.58	
ATMOS ENERGY	3024945578 02/26	02/26/2026	Annex-Gas	002-1080-51210	22.29	
ATMOS ENERGY	3024945578 02/26	02/26/2026	Clark Bldg-Gas	002-1006-51210	64.42	
ATMOS ENERGY	3024945578 02/26	02/26/2026	Clark Bldg-Gas	002-1040-51210	32.20	
ATMOS ENERGY	3044145298 02/26	02/26/2026	Clark Bldg-Gas	002-1120-51210	32.20	
ATMOS ENERGY	3044145298 02/26	02/26/2026	SHRF/Jail-Gas	002-1109-51210	784.05	
ATMOS ENERGY	403709919 02/26	02/26/2026	SHRF/Jail-Gas	002-1110-51210	784.05	
ATMOS ENERGY	4037099191 02/26	02/26/2026	Library-Gas	034-1125-51210	270.10	
ATMOS ENERGY	4037099191 02/26	02/26/2026	Arr Bldg-Gas	002-1085-51210	42.47	
ATMOS ENERGY	4037099191 02/26	02/26/2026	Arr Bldg-Gas	002-1114-51210	40.65	
ATMOS ENERGY	4037099191 02/26	02/26/2026	Arr Bldg-Gas	002-1115-51210	40.65	
ATMOS ENERGY	4037099191 02/26	02/26/2026	Arr Bldg-Gas	002-1116-51210	40.65	
ATMOS ENERGY	4037099191 02/26	02/26/2026	Arr Bldg-Gas	002-1121-51210	40.65	
ATMOS ENERGY	4037099191 02/26	02/26/2026	Arr Bldg-Gas	002-1122-51210	40.65	
ATMOS ENERGY	4037099191 02/26	02/26/2026	Arr Bldg-Gas	002-1123-51210	40.65	
ATMOS ENERGY	4037099191 02/26	02/26/2026	Arr Bldg-Gas	002-1124-51210	40.65	
<b>Purchased From Vendor: BEN E KEITH DFW</b>					<b>Purchased From Vendor ATMOS ENERGY Total:</b>	<b>2,739.88</b>
BEN E KEITH DFW	55781586	02/26/2026	Jail-Prisoner Food and Custodi	002-1109-51135	327.87	
BEN E KEITH DFW	55781586	02/26/2026	Jail-Prisoner Food and Custodi	002-1109-54310	1,005.07	
BEN E KEITH DFW	55907553	02/26/2026	Jail-Prisoner Food	002-1109-54310	1,031.83	
BEN E KEITH DFW	55956321	02/26/2026	Jail-Prisoner Food	002-1109-54310	1,093.17	
BEN E KEITH DFW	55988851	02/26/2026	Jail-Prisoner Food and Cust Su	002-1109-51135	119.33	
BEN E KEITH DFW	55988851	02/26/2026	Jail-Prisoner Food and Cust Su	002-1109-54310	556.76	
BEN E KEITH DFW	55861069	02/26/2026	Jail-Prisoner Food and Custodi	002-1109-51135	179.79	
BEN E KEITH DFW	55861069	02/26/2026	Jail-Prisoner Food and Custodi	002-1109-54310	1,520.19	
BEN E KEITH DFW	56028039	02/26/2026	Jail-Prisoner Food	002-1109-54310	78.46	

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BEN E KEITH DFW	56028049	02/26/2026	Jail- Equitment Maint Grill Scr	002-1109-52220	33.59
BEN E KEITH DFW	56028049-01	02/26/2026	Jail Custodial Supplies Trash B	002-1109-51135	223.78
BEN E KEITH DFW	56028050	02/26/2026	Jail-Prisoner Food	002-1109-54310	1,321.80
BEN E KEITH DFW	56059469	02/26/2026	Jail Custodial Supplies	002-1109-51135	23.82
BEN E KEITH DFW	56059469	02/26/2026	Prisoner Food	002-1109-54310	445.80
BEN E KEITH DFW	56099453	02/26/2026	Custodial Supplies	002-1109-51135	168.55
BEN E KEITH DFW	56099453	02/26/2026	Prisoner Food	002-1109-54310	724.16
<b>Purchased From Vendor BEN E KEITH DFW Total:</b>					<b>8,853.97</b>
<b>Purchased From Vendor: BEST WESTERN</b>					
CORPORATE PAYMENT SYSTE	114683	02/26/2026	EM Mgmt-Stayed in Emory for	002-1116-51159	316.38
CORPORATE PAYMENT SYSTE	1146830	02/26/2026	Em Mgmt- Hotel Credit	002-1116-51159	-36.40
<b>Purchased From Vendor BEST WESTERN Total:</b>					<b>279.98</b>
<b>Purchased From Vendor: BRODART CO</b>					
BRODART CO	B7087667	02/26/2026	LIB- books	034-1125-51440	191.92
BRODART CO	B7087667	02/26/2026	LIB- books	034-1125-51440	246.16
BRODART CO	B7087667	02/26/2026	LIB- books	034-1125-51440	199.62
BRODART CO	B7087667	02/26/2026	LIB- books	034-1125-51440	200.88
BRODART CO	B7087667	02/26/2026	LIB- books	034-1125-51440	65.93
BRODART CO	B7087667	02/26/2026	LIB- books	034-1125-51440	637.45
BRODART CO	B7087667	02/26/2026	LIB- books	034-1125-51440	191.58
BRODART CO	B7087667	02/26/2026	LIB- books	034-1125-51440	53.44
BRODART CO	B7087667	02/26/2026	LIB- books	034-1125-51440	32.76
BRODART CO	B7087667	02/26/2026	LIB- books	034-1125-51440	19.11
BRODART CO	B7087667	02/26/2026	LIB- books	034-1125-51440	25.48
BRODART CO	B7161711	02/26/2026	LIB- books	034-1125-51440	18.19
BRODART CO	B7161711	02/26/2026	LIB- books	034-1125-51440	11.66
BRODART CO	B7161711	02/26/2026	LIB- books	034-1125-51440	130.00
<b>Purchased From Vendor BRODART CO Total:</b>					<b>2,024.18</b>
<b>Purchased From Vendor: BROOKSHIRE'S FOOD AND PHARMACY</b>					
CORPORATE PAYMENT SYSTE	09332Z	02/26/2026	Jail- Cartons of Eggs and 7- Ca	002-1109-54310	65.44
<b>Purchased From Vendor BROOKSHIRE'S FOOD AND PHARMACY Total:</b>					<b>65.44</b>
<b>Purchased From Vendor: CDCAT - REGION VI</b>					
CORPORATE PAYMENT SYSTE	INV0002066	02/26/2026	D.Clerk- CDCAT_ Winter Confe	002-1065-51300	508.58
<b>Purchased From Vendor CDCAT - REGION VI Total:</b>					<b>508.58</b>
<b>Purchased From Vendor: CD'S PARTS LLC</b>					
CD'S PARTS LLC	5560	02/26/2026	R&B- 111 TRANSFER PUMP	010-1150-52225	931.69
<b>Purchased From Vendor CD'S PARTS LLC Total:</b>					<b>931.69</b>
<b>Purchased From Vendor: CD'S TRUCK PARTS &amp; REPAIR LLC</b>					
CORPORATE PAYMENT SYSTE	00004089	02/26/2026	RD&BG-Breaks, Alternator, Hu	010-1150-52225	1,763.01
CORPORATE PAYMENT SYSTE	00004389	02/26/2026	RD&BG- Studs & Wheel Lugs,	010-1150-52225	404.55
<b>Purchased From Vendor CD'S TRUCK PARTS &amp; REPAIR LLC Total:</b>					<b>2,167.56</b>
<b>Purchased From Vendor: CDW-G</b>					
CDW-G	PTMB959	02/26/2026	Grant- CID Computer	046-1110-58100	5,896.34
CDW-G	PTMB959	02/26/2026	Grant- CID Computer	051-1110-58100	1,179.55
<b>Purchased From Vendor CDW-G Total:</b>					<b>7,075.89</b>
<b>Purchased From Vendor: CHRISTUS MOTHER FRANCES HOSPITAL</b>					
CHRISTUS MOTHER FRANCES	INV0002081	02/26/2026	INMATE HEALTHCARE	002-1005-55320	101.00
CHRISTUS MOTHER FRANCES	INV0002081	02/26/2026	INMATE HEALTHCARE	002-1005-55320	1,405.69
<b>Purchased From Vendor CHRISTUS MOTHER FRANCES HOSPITAL Total:</b>					<b>1,506.69</b>
<b>Purchased From Vendor: CHRISTUS TRINITY CLINIC</b>					
CHRISTUS TRINITY CLINIC	INV0002084	02/26/2026	INMATE HEALTHCARE	002-1005-55320	1.52
<b>Purchased From Vendor CHRISTUS TRINITY CLINIC Total:</b>					<b>1.52</b>
<b>Purchased From Vendor: CINTAS CORPORATION #495</b>					
CINTAS CORPORATION #495	4257514140	02/26/2026	R&B- UNIFORMS 4257514140	010-1150-51315	401.29
CINTAS CORPORATION #495	4258181222	02/26/2026	R&B- UNIFORMS 4258181222	010-1150-51315	401.29
CINTAS CORPORATION #495	4258940903	02/26/2026	R&B- UNIFORMS 4258940903	010-1150-51315	401.29

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
CINTAS CORPORATION #495	4259750814	02/26/2026	R&B- UNIFORMS 4259750814	010-1150-51315	401.29	
<b>Purchased From Vendor: CITY OF EMORY</b>					<b>Purchased From Vendor CINTAS CORPORATION #495 Total:</b>	<b>1,605.16</b>
CITY OF EMORY	INV0002078	02/26/2026	RSCO- City Permit for HVAC R	002-1006-52100	110.00	
CITY OF EMORY	108 02/26	02/26/2026	CLARK BLDG WATER	002-1006-51220	34.33	
CITY OF EMORY	108 02/26	02/26/2026	CLARK BLDG WATER	002-1040-51220	17.17	
CITY OF EMORY	108 02/26	02/26/2026	CLARK BLDG WATER	002-1120-51220	17.17	
CITY OF EMORY	111 02/26	02/26/2026	SHRF/JAIL WATER	002-1109-51220	297.07	
CITY OF EMORY	111 02/26	02/26/2026	SHRF/JAIL WATER	002-1110-51220	297.06	
CITY OF EMORY	295 02/26	02/26/2026	LIBRARY WATER	034-1125-51220	210.84	
CITY OF EMORY	611 02/26	02/26/2026	CRTHSE WATER	002-1006-51220	272.66	
CITY OF EMORY	611 02/26	02/26/2026	CRTHSE WATER	002-1070-51220	83.90	
CITY OF EMORY	611 02/26	02/26/2026	CRTHSE WATER	002-1090-51220	83.90	
CITY OF EMORY	611 02/26	02/26/2026	CRTHSE WATER	002-1100-51220	83.90	
CITY OF EMORY	761 02/26	02/26/2026	AGRILIFE WATER	002-1010-51220	133.70	
CITY OF EMORY	764 02/26	02/26/2026	ARR BLDG WATER	002-1085-51220	9.84	
CITY OF EMORY	764 02/26	02/26/2026	ARR BLDG WATER	002-1114-51220	7.37	
CITY OF EMORY	764 02/26	02/26/2026	ARR BLDG WATER	002-1115-51220	7.37	
CITY OF EMORY	764 02/26	02/26/2026	ARR BLDG WATER	002-1116-51220	7.37	
CITY OF EMORY	764 02/26	02/26/2026	ARR BLDG WATER	002-1121-51220	7.37	
CITY OF EMORY	764 02/26	02/26/2026	ARR BLDG WATER	002-1122-51220	7.37	
CITY OF EMORY	764 02/26	02/26/2026	ARR BLDG WATER	002-1123-51220	7.37	
CITY OF EMORY	764 02/26	02/26/2026	ARR BLDG WATER	002-1124-51220	7.37	
CITY OF EMORY	781 02/26	02/26/2026	CHILD ADVOCACY WATER	002-1006-51220	114.04	
CITY OF EMORY	836 02/26	02/26/2026	ANNEX WATER	002-1002-51220	36.67	
CITY OF EMORY	836 02/26	02/26/2026	ANNEX WATER	002-1003-51220	36.67	
CITY OF EMORY	836 02/26	02/26/2026	ANNEX WATER	002-1006-51220	36.67	
CITY OF EMORY	836 02/26	02/26/2026	ANNEX WATER	002-1007-51220	36.67	
CITY OF EMORY	836 02/26	02/26/2026	ANNEX WATER	002-1030-51220	55.03	
CITY OF EMORY	836 02/26	02/26/2026	ANNEX WATER	002-1060-51220	55.01	
CITY OF EMORY	836 02/26	02/26/2026	ANNEX WATER	002-1065-51220	55.01	
CITY OF EMORY	836 02/26	02/26/2026	ANNEX WATER	002-1075-51220	36.67	
CITY OF EMORY	836 02/26	02/26/2026	ANNEX WATER	002-1080-51220	18.34	
<b>Purchased From Vendor: CLIFFORD POWER SYSTEMS INC.</b>					<b>Purchased From Vendor CITY OF EMORY Total:</b>	<b>2,183.91</b>
CLIFFORD POWER SYSTEMS I	SVC-0204952	02/26/2026	Jail- Generator Repair and Ma	002-1109-52220	2,832.98	
<b>Purchased From Vendor: COMMON SENSE MEDIA</b>					<b>Purchased From Vendor CLIFFORD POWER SYSTEMS INC. Total:</b>	<b>2,832.98</b>
CORPORATE PAYMENT SYSTE	INV0002024	02/26/2026	Library- Common Sense Subsc	034-1125-57180	39.99	
<b>Purchased From Vendor: CROSSROAD COMMUNICATIONS INC.</b>					<b>Purchased From Vendor COMMON SENSE MEDIA Total:</b>	<b>39.99</b>
CROSSROAD COMMUNICATIO	14360	02/26/2026	Constable- Radio installed in V	002-1055-58130	775.00	
<b>Purchased From Vendor: D &amp; D LUBE CENTER</b>					<b>Purchased From Vendor CROSSROAD COMMUNICATIONS INC. Total:</b>	<b>775.00</b>
D & D LUBE CENTER	227890	02/26/2026	RCSO- 2022 Ford Oil and Filter	002-1110-52225	59.58	
D & D LUBE CENTER	227928	02/26/2026	RCSO-Oil and Filter Change 20	002-1110-52225	68.53	
<b>Purchased From Vendor: DAVID BELL PHD</b>					<b>Purchased From Vendor D &amp; D LUBE CENTER Total:</b>	<b>128.11</b>
DAVID BELL PHD	001662	02/26/2026	Jail-Employ-Physical Robert Jo	002-1109-51325	150.00	
<b>Purchased From Vendor: DAVID'S TIRE SHOP</b>					<b>Purchased From Vendor DAVID BELL PHD Total:</b>	<b>150.00</b>
DAVID'S TIRE SHOP	060659	02/26/2026	Sheriff's Office Vehicle Tire M	002-1110-52225	40.00	
DAVID'S TIRE SHOP	0060660	02/26/2026	RCSO-Tire Rotation Unit 23	002-1110-52225	20.00	
<b>Purchased From Vendor: DEARBORN LIFE INSURANCE COMPANY</b>					<b>Purchased From Vendor DAVID'S TIRE SHOP Total:</b>	<b>60.00</b>
DEARBORN LIFE INSURANCE C	CM0000095	01/23/2026	PY DN Life & AD&D Employer	002-21225	-5.70	
DEARBORN LIFE INSURANCE C	CM0000095	01/23/2026	PY DN Life & AD&D Employer	008-21225	-0.93	
DEARBORN LIFE INSURANCE C	CM0000098	01/23/2026	PY Short Term Disability Dedu	002-21225	-21.11	

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DEARBORN LIFE INSURANCE C	CM0000098	01/23/2026	PY Short Term Disability Dedu	008-21225	-3.45
DEARBORN LIFE INSURANCE C	CM0000099	01/23/2026	PY Supp Life & AD&D Employ	002-21225	-11.50
DEARBORN LIFE INSURANCE C	CM0000099	01/23/2026	PY Supp Life & AD&D Employ	008-21225	-1.88
DEARBORN LIFE INSURANCE C	INV0001991	02/04/2026	PY DN Life & AD&D Employer	002-21225	408.69
DEARBORN LIFE INSURANCE C	INV0001991	02/04/2026	PY DN Life & AD&D Employer	008-21225	27.69
DEARBORN LIFE INSURANCE C	INV0001991	02/04/2026	PY DN Life & AD&D Employer	010-21225	100.44
DEARBORN LIFE INSURANCE C	INV0001991	02/04/2026	PY DN Life & AD&D Employer	034-21225	6.63
DEARBORN LIFE INSURANCE C	INV0001997	02/04/2026	PY DN Life & AD&D Employer	046-21225	5.52
DEARBORN LIFE INSURANCE C	INV0001997	02/04/2026	PY Long Term Disability Deduc	002-21225	26.70
DEARBORN LIFE INSURANCE C	INV0001997	02/04/2026	PY Long Term Disability Deduc	008-21225	3.68
DEARBORN LIFE INSURANCE C	INV0001999	02/04/2026	PY Long Term Disability Deduc	010-21225	75.73
DEARBORN LIFE INSURANCE C	INV0001999	02/04/2026	PY Short Term Disability Dedu	002-21225	220.11
DEARBORN LIFE INSURANCE C	INV0001999	02/04/2026	PY Short Term Disability Dedu	008-21225	15.42
DEARBORN LIFE INSURANCE C	INV0001999	02/04/2026	PY Short Term Disability Dedu	010-21225	69.31
DEARBORN LIFE INSURANCE C	INV0002000	02/04/2026	PY Short Term Disability Dedu	046-21225	12.96
DEARBORN LIFE INSURANCE C	INV0002000	02/04/2026	PY Supp Life & AD&D -Child D	002-21225	14.20
DEARBORN LIFE INSURANCE C	INV0002000	02/04/2026	PY Supp Life & AD&D -Child D	008-21225	1.04
DEARBORN LIFE INSURANCE C	INV0002001	02/04/2026	PY Supp Life & AD&D -Child D	010-21225	2.54
DEARBORN LIFE INSURANCE C	INV0002001	02/04/2026	PY Supp Life & AD&D Employ	002-21225	274.80
DEARBORN LIFE INSURANCE C	INV0002001	02/04/2026	PY Supp Life & AD&D Employ	008-21225	13.20
DEARBORN LIFE INSURANCE C	INV0002001	02/04/2026	PY Supp Life & AD&D Employ	010-21225	122.41
DEARBORN LIFE INSURANCE C	INV0002002	02/04/2026	PY Supp Life & AD&D Employ	046-21225	22.45
DEARBORN LIFE INSURANCE C	INV0002002	02/04/2026	PY Supp Life & AD&D -Spouse	002-21225	53.76
DEARBORN LIFE INSURANCE C	INV0002002	02/04/2026	PY Supp Life & AD&D -Spouse	008-21225	1.44
DEARBORN LIFE INSURANCE C	INV0002002	02/04/2026	PY Supp Life & AD&D -Spouse	010-21225	22.20
DEARBORN LIFE INSURANCE C	INV0002002	02/04/2026	PY Supp Life & AD&D -Spouse	046-21225	11.23
DEARBORN LIFE INSURANCE C	F021666 3/26	02/26/2026	Balance for DN	002-21225	152.83
DEARBORN LIFE INSURANCE C	F021666 COBRA 3/26	02/26/2026	COBRA Pmt	002-21330	18.77
DEARBORN LIFE INSURANCE C	INV0002038	02/18/2026	PY Long Term Disability Deduc	002-21225	26.81
DEARBORN LIFE INSURANCE C	INV0002038	02/18/2026	PY Long Term Disability Deduc	008-21225	3.57
DEARBORN LIFE INSURANCE C	INV0002038	02/18/2026	PY Long Term Disability Deduc	010-21225	75.73
DEARBORN LIFE INSURANCE C	INV0002040	02/18/2026	PY Short Term Disability Dedu	002-21225	218.13
DEARBORN LIFE INSURANCE C	INV0002040	02/18/2026	PY Short Term Disability Dedu	008-21225	17.41
DEARBORN LIFE INSURANCE C	INV0002040	02/18/2026	PY Short Term Disability Dedu	010-21225	69.31
DEARBORN LIFE INSURANCE C	INV0002040	02/18/2026	PY Short Term Disability Dedu	046-21225	12.95
DEARBORN LIFE INSURANCE G	INV0002041	02/18/2026	PY Supp Life & AD&D -Child D	002-21225	15.47
DEARBORN LIFE INSURANCE C	INV0002041	02/18/2026	PY Supp Life & AD&D -Child D	008-21225	1.04
DEARBORN LIFE INSURANCE C	INV0002041	02/18/2026	PY Supp Life & AD&D -Child D	010-21225	2.54
DEARBORN LIFE INSURANCE C	INV0002042	02/18/2026	PY Supp Life & AD&D Employ	002-21225	283.47
DEARBORN LIFE INSURANCE C	INV0002042	02/18/2026	PY Supp Life & AD&D Employ	008-21225	13.84
DEARBORN LIFE INSURANCE C	INV0002042	02/18/2026	PY Supp Life & AD&D Employ	010-21225	122.41
DEARBORN LIFE INSURANCE C	INV0002043	02/18/2026	PY Supp Life & AD&D Employ	046-21225	22.46
DEARBORN LIFE INSURANCE C	INV0002043	02/18/2026	PY Supp Life & AD&D -Spouse	002-21225	55.11
DEARBORN LIFE INSURANCE C	INV0002043	02/18/2026	PY Supp Life & AD&D -Spouse	008-21225	1.64
DEARBORN LIFE INSURANCE C	INV0002043	02/18/2026	PY Supp Life & AD&D -Spouse	010-21225	22.20
DEARBORN LIFE INSURANCE C	INV0002043	02/18/2026	PY Supp Life & AD&D -Spouse	046-21225	11.23
<b>Purchased From Vendor DEARBORN LIFE INSURANCE COMPANY Total:</b>					<b>2,614.50</b>
<b>Purchased From Vendor: DIGITAL GRAPHICS LLC</b>					
DIGITAL GRAPHICS LLC	12244	02/26/2026	R&B- 2 NO OUTLET SIGNS	010-1150-52340	107.70
DIGITAL GRAPHICS LLC	12247	02/26/2026	R&B- 2 LOW WATER CROSSIN	010-1150-52340	65.50
<b>Purchased From Vendor DIGITAL GRAPHICS LLC Total:</b>					<b>173.20</b>
<b>Purchased From Vendor: DIRECTV</b>					
CORPORATE PAYMENT SYSTE	051889485X260121	02/26/2026	EM Mgmt- Satellite Service	002-1116-57220	53.39
<b>Purchased From Vendor DIRECTV Total:</b>					<b>53.39</b>
<b>Purchased From Vendor: DOUBLETREE BY HILTON</b>					
CORPORATE PAYMENT SYSTE	54887381	02/26/2026	Grant- Hotel For E-Grant traini	002-1040-51300	173.14
<b>Purchased From Vendor DOUBLETREE BY HILTON Total:</b>					<b>173.14</b>

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<b>Purchased From Vendor: DROPBOX INC.</b>					
CORPORATE PAYMENT SYSTE	INV0002069	02/26/2026	CA- Dropbox Monthly Subscri	002-1030-57180	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	D51497	02/26/2026	R&B- 101 FUEL 74GAL D5149	010-1150-52200	202.44
DUKO OIL CO	D51499	02/26/2026	R&B- 129 DD90GAL D51499	010-1150-52200	219.75
DUKO OIL CO	D51500	02/26/2026	R&B- 101 FUEL 90GAL D5150	010-1150-52200	237.12
DUKO OIL CO	D51502	02/26/2026	R&B- 101 FUEL 37.2GAL D515	010-1150-52200	101.77
DUKO OIL CO	D51505	02/26/2026	R&B- 101 FUEL 33.5GAL D515	010-1150-52200	91.64
DUKO OIL CO	D51506	02/26/2026	R&B- 101 FUEL 36GAL D5150	010-1150-52200	98.48
DUKO OIL CO	D51507	02/26/2026	R&B- 110 FUEL 12.10GAL DD	010-1150-52200	148.07
			<b>Purchased From Vendor DUKO OIL CO Total:</b>		<b>1,099.27</b>
<b>Purchased From Vendor: ELLIOTT ELECTRIC SUPPLY</b>					
CORPORATE PAYMENT SYSTE	INV0002058	02/26/2026	Maint-Elliot Electric Supply	051-1006-58200	17.71
			<b>Purchased From Vendor ELLIOTT ELECTRIC SUPPLY Total:</b>		<b>17.71</b>
<b>Purchased From Vendor: EMORY AUTOMOTIVE LLC</b>					
EMORY AUTOMOTIVE LLC	30401	02/26/2026	RCSO- Alternator 2017 Ford L	002-1110-52225	686.78
			<b>Purchased From Vendor EMORY AUTOMOTIVE LLC Total:</b>		<b>686.78</b>
<b>Purchased From Vendor: EMORY DENTAL</b>					
EMORY DENTAL	INV0002082	02/26/2026	INMATE HEALTHCARE	002-1005-55320	240.00
EMORY DENTAL	INV0002082	02/26/2026	INMATE HEALTHCARE	002-1005-55320	143.00
EMORY DENTAL	INV0002082	02/26/2026	INMATE HEALTHCARE	002-1005-55320	110.00
EMORY DENTAL	INV0002082	02/26/2026	INMATE HEALTHCARE	002-1005-55320	310.00
EMORY DENTAL	INV0002082	02/26/2026	INMATE HEALTHCARE	002-1005-55320	143.00
EMORY DENTAL	INV0002082	02/26/2026	INMATE HEALTHCARE	002-1005-55320	110.00
EMORY DENTAL	INV0002082	02/26/2026	INMATE HEALTHCARE	002-1005-55320	240.00
			<b>Purchased From Vendor EMORY DENTAL Total:</b>		<b>1,296.00</b>
<b>Purchased From Vendor: FUELMAN</b>					
FUELMAN	2083014 2/26	02/26/2026	Maint-Fuel	002-1006-52200	232.31
FUELMAN	2083014 2/26	02/26/2026	EmgMgmt-Fuel	002-1116-52200	408.72
			<b>Purchased From Vendor FUELMAN Total:</b>		<b>641.03</b>
<b>Purchased From Vendor: GREAT WOLF LODGE</b>					
CORPORATE PAYMENT SYSTE	4JXUVXNJK	02/26/2026	Emg Mgmt- Hotel Deposit for	002-1116-51300	136.89
			<b>Purchased From Vendor GREAT WOLF LODGE Total:</b>		<b>136.89</b>
<b>Purchased From Vendor: GT DISTRIBUTORS INC</b>					
CORPORATE PAYMENT SYSTE	DRTL0524123	02/26/2026	Constable- Unifroms	002-1055-51315	645.11
CORPORATE PAYMENT SYSTE	DRTL0525424	02/26/2026	RCSO-Belt Keepers, Gun Oil, R	002-1110-51315	215.19
GT DISTRIBUTORS INC	UNIV0091034	02/26/2026	RCSO- Uniforms	002-1110-51315	786.16
CORPORATE PAYMENT SYSTE	CM0000104	02/26/2026	Constable- Refund GT Dis.	002-1055-51315	-13.42
			<b>Purchased From Vendor GT DISTRIBUTORS INC Total:</b>		<b>1,633.04</b>
<b>Purchased From Vendor: HARBOR FREIGHT</b>					
CORPORATE PAYMENT SYSTE	09396Z	02/26/2026	RD&BG- Master Compression	010-1150-51160	99.99
			<b>Purchased From Vendor HARBOR FREIGHT Total:</b>		<b>99.99</b>
<b>Purchased From Vendor: HART INTERCIVIC INC.</b>					
HART INTERCIVIC INC.	INV005152	02/26/2026	Elections- ballot by mail envel	002-1007-51435	985.00
HART INTERCIVIC INC.	INV005425	02/26/2026	Election- thermal paper rolls	002-1007-51435	70.99
			<b>Purchased From Vendor HART INTERCIVIC INC. Total:</b>		<b>1,055.99</b>
<b>Purchased From Vendor: HOME DEPOT</b>					
CORPORATE PAYMENT SYSTE	09813Z-3073044	02/26/2026	Jail-Building Repair and Maint	002-1109-52100	472.76
CORPORATE PAYMENT SYSTE	6554-2-9562	02/26/2026	Maint- Hill Homer Bucket, Spr	051-1001-58200	623.50
CORPORATE PAYMENT SYSTE	WN4902705	02/26/2026	Maint- Hill-2 Bathroom Faucet	051-1001-58200	385.74
			<b>Purchased From Vendor HOME DEPOT Total:</b>		<b>1,482.00</b>
<b>Purchased From Vendor: HOOTEN'S LLC</b>					
HOOTEN'S LLC	2602-174889	02/26/2026	Building Repair and Maintena	002-1109-52100	32.18
HOOTEN'S LLC	2602-176688	02/26/2026	Maint-Hill Building Supplies	051-1001-58200	1,442.58
HOOTEN'S LLC	2602-178204	02/26/2026	R&B- YARD1 STEP BIT	010-1150-51160	44.99
HOOTEN'S LLC	2602-179867	02/26/2026	Maint- Custodial Supplies	002-1006-51135	32.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOTEN'S LLC	2602-180141	02/26/2026	R&B- DRILL BIT	010-1150-51160	89.97
HOOTEN'S LLC	2602-181484	02/26/2026	Bolt/Nuts/Screws/Nails	002-1006-52100	14.68
HOOTEN'S LLC	2602-181817	02/26/2026	Plumbers Putty, PVC Cement L	002-1006-52100	64.65
HOOTEN'S LLC	2602-182192	02/26/2026	2- Faucet Locknuts 1/2in Plas	051-1001-58200	3.38
HOOTEN'S LLC	2602-182305	02/26/2026	Slip Joint Washer, and Extensi	051-1001-58200	9.58
HOOTEN'S LLC	2602-182374	02/26/2026	Floor Ceiling PLT Chrm	051-1001-58200	6.99
HOOTEN'S LLC	2602-183737	02/26/2026	Hand Sanitizer and Hand Soap	002-1006-51135	9.38
HOOTEN'S LLC	2602-183745	02/26/2026	White 12 ft 7/8 in Wall Moldl	002-1006-52100	7.59
<b>Purchased From Vendor: HUNT REGIONAL MEDICAL CENTER</b>					
HUNT REGIONAL MEDICAL CE	INV0002085	02/26/2026			
<b>Purchased From Vendor: HUNT REGIONAL URGENT CARE</b>					
HUNT REGIONAL URGENT CA	9798	02/26/2026			
HUNT REGIONAL URGENT CA	9798 -01	02/26/2026			
<b>Purchased From Vendor: HUNT MEMORIAL HOSPITAL DISTRICT</b>					
HUNT MEMORIAL HOSPITAL	INV0002087	02/26/2026			
HUNT MEMORIAL HOSPITAL	INV0002087	02/26/2026			
<b>Purchased From Vendor: INDEED INC.</b>					
CORPORATE PAYMENT SYSTE	US126-00876251	02/26/2026			
<b>Purchased From Vendor: INGRAM LIBRARY SERVICES LLC</b>					
INGRAM LIBRARY SERVICES LL	94505632	02/26/2026			
INGRAM LIBRARY SERVICES LL	94539015	02/26/2026			
<b>Purchased From Vendor: INTEGRATED PRESCRIPTION MANAGEMENT CORP</b>					
INTEGRATED PRESCRIPTION	INV0002083	02/26/2026			
INTEGRATED PRESCRIPTION	INV0002083	02/26/2026			
INTEGRATED PRESCRIPTION	INV0002083	02/26/2026			
<b>Purchased From Vendor: INTERSTATE EQUIPMENT COMPANY LLC</b>					
INTERSTATE EQUIPMENT CO	RR02027	02/26/2026			
INTERSTATE EQUIPMENT CO	rr02112	02/26/2026			
<b>Purchased From Vendor: J &amp; R DISCOUNT AUTO SUPPLY</b>					
J & R DISCOUNT AUTO SUPPLY	01NV043648	02/26/2026			
J & R DISCOUNT AUTO SUPPLY	01nv043921	02/26/2026			
J & R DISCOUNT AUTO SUPPLY	01nv043950	02/26/2026			
<b>Purchased From Vendor: JARRETT COMMERCIAL PROPERTIES LLC</b>					
JARRETT COMMERCIAL PROP	1003	02/26/2026			
<b>Purchased From Vendor: JEREMY COOK</b>					
JEREMY COOK	Mileage Reimb J. Cook 02/26	02/26/2026			
<b>Purchased From Vendor: JOE PARKER</b>					
JOE PARKER	J. Parker Meal Reimb 02/26	02/26/2026			
<b>Purchased From Vendor: JOSE MARTINEZ</b>					
JOSE MARTINEZ	INV0002076	02/26/2026			
<b>Purchased From Vendor: JUDITH FREDERICK SNYDER</b>					
JUDITH FREDERICK SNYDER	260211	02/26/2026			
<b>Purchased From Vendor HOOTEN'S LLC Total:</b>					<b>1,758.92</b>
<b>Purchased From Vendor HUNT REGIONAL MEDICAL CENTER Total:</b>					<b>73.40</b>
<b>Purchased From Vendor HUNT REGIONAL URGENT CARE Total:</b>					<b>220.00</b>
<b>Purchased From Vendor HUNT MEMORIAL HOSPITAL DISTRICT Total:</b>					<b>33.25</b>
<b>Purchased From Vendor INDEED INC. Total:</b>					<b>60.48</b>
<b>Purchased From Vendor INGRAM LIBRARY SERVICES LLC Total:</b>					<b>32.64</b>
<b>Purchased From Vendor INTEGRATED PRESCRIPTION MANAGEMENT CORP Total:</b>					<b>3,142.22</b>
<b>Purchased From Vendor INTERSTATE EQUIPMENT COMPANY LLC Total:</b>					<b>9,835.00</b>
<b>Purchased From Vendor J &amp; R DISCOUNT AUTO SUPPLY Total:</b>					<b>164.96</b>
<b>Purchased From Vendor JARRETT COMMERCIAL PROPERTIES LLC Total:</b>					<b>1,500.00</b>
<b>Purchased From Vendor JEREMY COOK Total:</b>					<b>100.77</b>
<b>Purchased From Vendor JOE PARKER Total:</b>					<b>180.00</b>
<b>Purchased From Vendor JOSE MARTINEZ Total:</b>					<b>600.00</b>
<b>Purchased From Vendor JUDITH FREDERICK SNYDER Total:</b>					<b>250.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Purchased From Vendor: LAW OFFICE OF RACHEL FLATT</b>					
LAW OFFICE OF RACHEL FLAT	Cause #12111-Yancey	02/26/2026	D. Clerk-Attorney Claim Cause	002-1002-54100	150.00
LAW OFFICE OF RACHEL FLAT	Cause #16167-Taylor	02/26/2026	C. Clerk Attorney Claim Cause	002-1075-54100	300.00
<b>Purchased From Vendor LAW OFFICE OF RACHEL FLATT Total:</b>					<b>450.00</b>
<b>Purchased From Vendor: LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	81085	02/26/2026	CAtty-LGS	002-1175-57140	1,359.00
<b>Purchased From Vendor LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>1,359.00</b>
<b>Purchased From Vendor: LONGVIEW ASPHALT INC.</b>					
LONGVIEW ASPHALT INC.	187296	02/26/2026	R&B- YARD1 OS 48.3TN 18729	010-1150-52320	5,651.10
LONGVIEW ASPHALT INC.	187357	02/26/2026	R&B- YARD1 OS 50.51TN 1873	010-1150-52320	5,909.67
LONGVIEW ASPHALT INC.	187487	02/26/2026	R&B- YARD1 OS 12.38TN 1874	010-1150-52320	1,176.10
<b>Purchased From Vendor LONGVIEW ASPHALT INC. Total:</b>					<b>12,736.87</b>
<b>Purchased From Vendor: MANDY SAWYER</b>					
MANDY SAWYER	M.Sawyer Travel Reimb 02/26	02/26/2026	C.Clerk- Sawyer Meal & Milea	002-1060-51300	547.60
<b>Purchased From Vendor MANDY SAWYER Total:</b>					<b>547.60</b>
<b>Purchased From Vendor: MARGARITAVILLE LAKE RESORT</b>					
CORPORATE PAYMENT SYSTE	335580	02/26/2026	Jail Conference Hotel Deposit	002-1109-51300	289.28
<b>Purchased From Vendor MARGARITAVILLE LAKE RESORT Total:</b>					<b>289.28</b>
<b>Purchased From Vendor: MARTIN BRADY</b>					
MARTIN BRADY	Cause #6621-Altizer	02/26/2026	D.Clerk Attorney Claim Cause	002-1002-54100	450.00
MARTIN BRADY	Cause #16202-Schulze	02/26/2026	C. Clerk Attorney Claim Cause	002-1075-54100	300.00
<b>Purchased From Vendor MARTIN BRADY Total:</b>					<b>750.00</b>
<b>Purchased From Vendor: METROFAX</b>					
CORPORATE PAYMENT SYSTE	INV0002062	02/26/2026	CA- MetroFAX Monthly Subscr	002-1175-57200	11.95
CORPORATE PAYMENT SYSTE	INV0002063	02/26/2026	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: MICROSOFT</b>					
CORPORATE PAYMENT SYSTE	INV0002056	02/26/2026	Elections- Microsoft Software	002-1007-57180	140.71
<b>Purchased From Vendor MICROSOFT Total:</b>					<b>140.71</b>
<b>Purchased From Vendor: NTLREST SERVS SAFE</b>					
CORPORATE PAYMENT SYSTE	INV0002061	02/26/2026	Jail- Food Manager Training a	002-1109-51300	188.67
<b>Purchased From Vendor NTLREST SERVS SAFE Total:</b>					<b>188.67</b>
<b>Purchased From Vendor: NTTA</b>					
CORPORATE PAYMENT SYSTE	INV0002025	02/26/2026	VA- Ntta Toll Charge	002-1114-52200	20.00
<b>Purchased From Vendor NTTA Total:</b>					<b>20.00</b>
<b>Purchased From Vendor: OFFICE DEPOT</b>					
CORPORATE PAYMENT SYSTE	450132043	02/26/2026	Maint- Dail Soap, Toilet Clean	002-1006-51135	493.56
CORPORATE PAYMENT SYSTE	451228340-001	02/26/2026	D.Clerk- 10 Reams Copy Paper	002-1065-51100	84.03
<b>Purchased From Vendor OFFICE DEPOT Total:</b>					<b>577.59</b>
<b>Purchased From Vendor: O'REILLY AUTO PARTS</b>					
O'REILLY AUTO PARTS	5658-182205	02/26/2026	Sheriff's Office Vehicle Parts	002-1110-52225	27.67
O'REILLY AUTO PARTS	SEQ5138207	02/26/2026	Sheriff's Office Vehicle Parts	002-1110-52225	221.99
O'REILLY AUTO PARTS	5658-183916	02/26/2026	R&B- YARD1 1 GAL TRANS	010-1150-52225	27.99
O'REILLY AUTO PARTS	5658-184884	02/26/2026	R&B- 122 FAN MOTOR,RESIST	010-1150-52225	307.38
O'REILLY AUTO PARTS	5658-185991	02/26/2026	R&B- 121 OIL FOR SERVICE	010-1150-52225	170.91
<b>Purchased From Vendor O'REILLY AUTO PARTS Total:</b>					<b>755.94</b>
<b>Purchased From Vendor: PETTY CASH</b>					
PETTY CASH	INV0002021	02/26/2026	Treasurer- Petty Cash Grand J	002-1002-54150	660.00
PETTY CASH	INV0002079	02/26/2026	VSO-VETERAN ASSISTANCE PE	002-1114-51120	300.00
<b>Purchased From Vendor PETTY CASH Total:</b>					<b>960.00</b>
<b>Purchased From Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC</b>					
PITNEY BOWES GLOBAL FINA	3322091451	02/26/2026	Annex Postage Meter Lease	002-1001-51105	208.23
<b>Purchased From Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:</b>					<b>208.23</b>

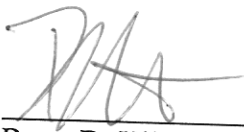
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Purchased From Vendor: POTTS GAS CO INC</b>					
POTTS GAS CO INC	1713472	02/26/2026	R&B- PROPANE 300.2GAL	010-1150-51210	993.66
			<b>Purchased From Vendor POTTS GAS CO INC Total:</b>		<b>993.66</b>
<b>Purchased From Vendor: PROACTIVE LEADERSHIP</b>					
CORPORATE PAYMENT SYSTE	egUr6XUXL	02/26/2026	RC SO- Interviewing Class for C	002-1110-51300	596.00
			<b>Purchased From Vendor PROACTIVE LEADERSHIP Total:</b>		<b>596.00</b>
<b>Purchased From Vendor: PROPPER</b>					
CORPORATE PAYMENT SYSTE	1000407053	02/26/2026	Jail- Uniforms	002-1109-51315	348.65
			<b>Purchased From Vendor PROPPER Total:</b>		<b>348.65</b>
<b>Purchased From Vendor: PUNKY PLATYPUS</b>					
PUNKY PLATYPUS	26-00106	02/26/2026	Summer Reading Program- Fi	035-1125-43400	500.00
PUNKY PLATYPUS	26-00106-Deposit	02/26/2026	Summer Reading Program- de	035-1125-43400	200.00
			<b>Purchased From Vendor PUNKY PLATYPUS Total:</b>		<b>700.00</b>
<b>Purchased From Vendor: R. K. HALL LLC</b>					
R. K. HALL LLC	478895	02/26/2026	R&B- 2130 TYPE D 144.53TN 4	010-1150-52320	12,718.64
R. K. HALL LLC	479030	02/26/2026	R&B- 3485 TYPE D 145.43TN 4	010-1150-52320	12,797.84
R. K. HALL LLC	479115	02/26/2026	R&B- 3485 TYPE D 145.55TN 4	010-1150-52320	12,808.40
R. K. HALL LLC	479147	02/26/2026	R&B- 4320 146.11 YARD1 OS	010-1150-52320	13,932.16
R. K. HALL LLC	479175	02/26/2026	R&B- 4320 TYPE D 145.76TN 4	010-1150-52320	12,826.88
R. K. HALL LLC	479208	02/26/2026	R&B- 4320 TYPED 170.34 479	010-1150-52320	14,989.92
			<b>Purchased From Vendor R. K. HALL LLC Total:</b>		<b>80,073.84</b>
<b>Purchased From Vendor: RADIOLOGY ASSOCIATES OF NORTH TEXAS</b>					
RADIOLOGY ASSOCIATES OF N	INV0002086	02/26/2026	INDIGENT HEALTHCARE	002-1005-55320	20.85
			<b>Purchased From Vendor RADIOLOGY ASSOCIATES OF NORTH TEXAS Total:</b>		<b>20.85</b>
<b>Purchased From Vendor: RELX INC.</b>					
RELX INC.	3096258896	02/26/2026	CA- RELX Inc. DBA LexisNexis	002-1030-51180	109.00
			<b>Purchased From Vendor RELX INC. Total:</b>		<b>109.00</b>
<b>Purchased From Vendor: ROPER &amp; WHITE INC.</b>					
ROPER & WHITE INC.	Cause #12109-Childers	02/26/2026	D. Clerk-Attorney Claim Cause	002-1002-54100	150.00
ROPER & WHITE INC.	Cause#12098- Lindsey	02/26/2026	D. Clerk-Attorney Claim Cause	002-1002-54100	150.00
ROPER & WHITE INC.	Cause#6763 Hood	02/26/2026	D. Clerk-Attorney Claim Cause	002-1002-54100	400.00
ROPER & WHITE INC.	Cause#6776 Parmer	02/26/2026	D. Clerk-Attorney Claim Cause	002-1002-54100	350.00
			<b>Purchased From Vendor ROPER &amp; WHITE INC. Total:</b>		<b>1,050.00</b>
<b>Purchased From Vendor: RUSH TRUCK CENTERS OF TEXAS</b>					
CORPORATE PAYMENT SYSTE	3044845275	02/26/2026	RD&BG-Unit 121 Service Filter	010-1150-52225	591.68
CORPORATE PAYMENT SYSTE	3044887959	02/26/2026	RD&BG- Service Filters for 10	010-1150-52225	635.90
CORPORATE PAYMENT SYSTE	CM0000105	02/26/2026	RD&BG- Refunded Sales Tax	010-1150-52225	-45.08
			<b>Purchased From Vendor RUSH TRUCK CENTERS OF TEXAS Total:</b>		<b>1,182.50</b>
<b>Purchased From Vendor: SAFE LIFE DEFENSE</b>					
CORPORATE PAYMENT SYSTE	60029531	02/26/2026	RC SO-Tactical Vest	002-1110-51315	724.10
			<b>Purchased From Vendor SAFE LIFE DEFENSE Total:</b>		<b>724.10</b>
<b>Purchased From Vendor: SAM HOUSTON STATE UNIVERSITY</b>					
CORPORATE PAYMENT SYSTE	468068	02/26/2026	Jail- 2- Conference Registratio	002-1109-51300	720.00
CORPORATE PAYMENT SYSTE	468229	02/26/2026	Jail- Conference Caviness and	002-1109-51300	690.00
			<b>Purchased From Vendor SAM HOUSTON STATE UNIVERSITY Total:</b>		<b>1,410.00</b>
<b>Purchased From Vendor: SHELL ENERGY SOLUTIONS</b>					
SHELL ENERGY SOLUTIONS	2300363-53748638	02/26/2026	Library-Flood Light	034-1125-51200	19.78
SHELL ENERGY SOLUTIONS	2300363-53754424	02/26/2026	Seniors Building Electricity	002-1006-51200	258.40
SHELL ENERGY SOLUTIONS	2300363-53760147	02/26/2026	Child Adv-Electricity	002-1006-51200	124.97
SHELL ENERGY SOLUTIONS	2300363-53767259	02/26/2026	Library-Electricity	034-1125-51200	365.66
SHELL ENERGY SOLUTIONS	2300363-53767269	02/26/2026	RB-Electricity- 1293 S Hwy 19	010-1150-51200	231.15
			<b>Purchased From Vendor SHELL ENERGY SOLUTIONS Total:</b>		<b>999.96</b>
<b>Purchased From Vendor: STAMPS.COM</b>					
CORPORATE PAYMENT SYSTE	598428745	02/26/2026	DMV- Add Postage to Stamps.	002-1100-51105	100.00
CORPORATE PAYMENT SYSTE	6164643-98930797	02/26/2026	DMV- Stamps.com Monthly S	002-1001-51105	20.99

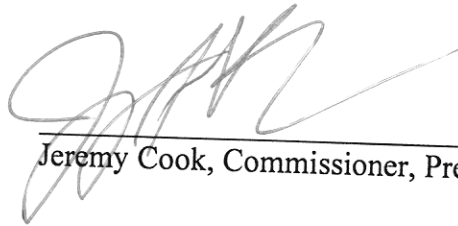
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORPORATE PAYMENT SYSTE	INV0002057	02/26/2026	JP-Stamps.com Monthly Subs	002-1001-51105	21.20
<b>Purchased From Vendor: STAPLES</b>			<b>Purchased From Vendor STAPLES.COM Total:</b>		<b>142.19</b>
CORPORATE PAYMENT SYSTE	7672894268	02/26/2026	JP- 10 Reams of paper, Memo	002-1090-51100	321.17
CORPORATE PAYMENT SYSTE	76728942681	02/26/2026	JP- Desk Organizer,Shipping La	002-1090-51100	46.72
CORPORATE PAYMENT SYSTE	7674350700	02/26/2026	Treasurer- 2- Cases of Copy Pa	002-1080-51100	78.98
CORPORATE PAYMENT SYSTE	CM0000103	02/26/2026	JP- Refund on 10 Reams of Pa	002-1090-51100	-42.49
<b>Purchased From Vendor: STEPHANIE BISHOP</b>			<b>Purchased From Vendor STAPLES Total:</b>		<b>404.38</b>
STEPHANIE BISHOP	INV0002077	02/26/2026	C. Clerk- Refund Official Public	002-1060-41100	55.00
STEPHANIE BISHOP	INV0002077	02/26/2026	Refund Official Public Records	004-1200-41100	20.00
STEPHANIE BISHOP	INV0002077	02/26/2026	Refund Official Public Records	014-1060-41100	20.00
<b>Purchased From Vendor: SWIF II DATACOM INVESTMENT CO. TOWERS LLC</b>			<b>Purchased From Vendor STEPHANIE BISHOP Total:</b>		<b>95.00</b>
SWIF II DATACOM INVESTMEN	102025	02/26/2026	RCSO- Tower Rental 01-25 to	002-1004-59210	6,584.22
SWIF II DATACOM INVESTMEN	102025	02/26/2026	Tower Rental 10-25 to Nov 20	002-1110-51150	1,485.11
<b>Purchased From Vendor: TACERA</b>			<b>Purchased From Vendor SWIF II DATACOM INVESTMENT CO. TOWERS LLC Total:</b>		<b>8,069.33</b>
CORPORATE PAYMENT SYSTE	05307	02/26/2026	RD&BG- Membership Renewa	010-1150-51310	45.00
<b>Purchased From Vendor: TCDRS</b>			<b>Purchased From Vendor TACERA Total:</b>		<b>45.00</b>
TCDRS	INV0001964	01/23/2026	PY TCDRS - Retirement Emplo	002-21209	697.64
TCDRS	INV0001964	01/23/2026	PY TCDRS - Retirement Emplo	008-21209	114.16
TCDRS	INV0002003	02/04/2026	PY TCDRS - Retirement Emplo	002-21209	22,835.60
TCDRS	INV0002003	02/04/2026	PY TCDRS - Retirement Emplo	008-21209	2,717.46
TCDRS	INV0002003	02/04/2026	PY TCDRS - Retirement Emplo	010-21209	4,212.88
TCDRS	INV0002003	02/04/2026	PY TCDRS - Retirement Emplo	034-21209	629.07
TCDRS	INV0002003	02/04/2026	PY TCDRS - Retirement Emplo	046-21209	312.47
TCDRS	INV0002044	02/18/2026	PY TCDRS - Retirement Emplo	002-21209	20,032.86
TCDRS	INV0002044	02/18/2026	PY TCDRS - Retirement Emplo	008-21209	2,080.54
TCDRS	INV0002044	02/18/2026	PY TCDRS - Retirement Emplo	010-21209	4,172.17
TCDRS	INV0002044	02/18/2026	PY TCDRS - Retirement Emplo	034-21209	605.35
TCDRS	INV0002044	02/18/2026	PY TCDRS - Retirement Emplo	046-21209	298.27
<b>Purchased From Vendor: TEXAS A&amp;M ENGINEERING EXTENSION SERVICE</b>			<b>Purchased From Vendor TCDRS Total:</b>		<b>58,708.47</b>
CORPORATE PAYMENT SYSTE	731439	02/26/2026	Grant-Site Evaluator Training	002-1040-51300	605.00
<b>Purchased From Vendor: TEXAS ASSOCIATION OF COUNTIES</b>			<b>Purchased From Vendor TEXAS A&amp;M ENGINEERING EXTENSION SERVICE Total:</b>		<b>605.00</b>
TEXAS ASSOCIATION OF COU	275579	02/26/2026	Annual County Treasurers Me	002-1080-51310	175.00
<b>Purchased From Vendor: TEXAS DEPT. OF MOTOR VEHICLES</b>			<b>Purchased From Vendor TEXAS ASSOCIATION OF COUNTIES Total:</b>		<b>175.00</b>
CORPORATE PAYMENT SYSTE	100345718923	02/26/2026	RD&BG- Veh Reg on 6 units	010-1150-52225	94.50
CORPORATE PAYMENT SYSTE	1252492	02/26/2026	RD&BG-2008 Ford Registratio	010-1150-52225	17.00
CORPORATE PAYMENT SYSTE	1560346	02/26/2026	RCSO- New Truck Registration	002-1110-52225	18.75
CORPORATE PAYMENT SYSTE	82271tmp	02/26/2026	Constable- Temp Registration	002-1055-52225	41.25
<b>Purchased From Vendor: TEXAS JUSTICE COURT TRAINING CENTER</b>			<b>Purchased From Vendor TEXAS DEPT. OF MOTOR VEHICLES Total:</b>		<b>171.50</b>
CORPORATE PAYMENT SYSTE	26684	02/26/2026	JP- Civil Training Exam	002-1090-51300	40.00
CORPORATE PAYMENT SYSTE	26690	02/26/2026	JP- Criminal Training Exam	002-1090-51300	40.00
<b>Purchased From Vendor: THOMSON REUTERS - WEST</b>			<b>Purchased From Vendor TEXAS JUSTICE COURT TRAINING CENTER Total:</b>		<b>80.00</b>
THOMSON REUTERS - WEST	853159305	02/26/2026	CA- Thomson Reuters -West	002-1030-51180	101.16
CORPORATE PAYMENT SYSTE	6170648032	02/26/2026	C.Judge- Resource Books	002-1070-51180	1,471.12
			<b>Purchased From Vendor THOMSON REUTERS - WEST Total:</b>		<b>1,572.28</b>

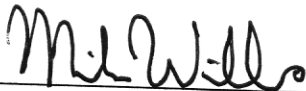
The Rains County Commissioners Court Approved and Signed the Payment of Accounts  
this 26th day of February, 2026.



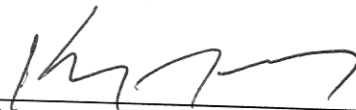
Brent D. Hilliard, County Judge



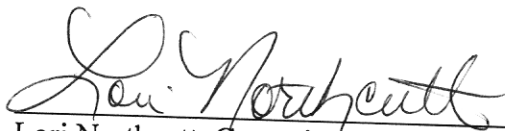
Jeremy Cook, Commissioner, Precinct. 1



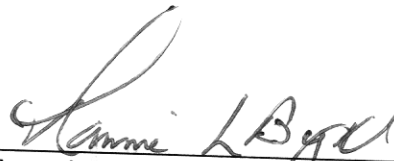
Mike Willis, Commissioner, Precinct. 2



Korey Young, Commissioner, Precinct. 3



Lori Northcutt, Commissioner, Precinct 4



Tammi Byrd, County Auditor