

03/26/2026 Liability Payables

Vendor	Type	Check Date/ACH Date	Account	Amount
Liberty National	ACH payment	3/27/2026	002-21225 HR Insurance Payable	\$761.54
Office of the Attorney General	ACH payment	3/27/2026	2-0228 Child Support Pay	\$499.56
Oklahoma Centralized Support Registry	ACH payment	3/27/2026	2-0228 Child Support Pay	\$148.38
United States Treasury	ACH payment	3/18/2026	2-0222 Payroll W/H & 2-0210 FICA	\$40,065.77
				\$41,475.25

+ 488,253.62
529728.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: WILSON-ORWOSKY FUNERAL HOME					
WILSON-ORWOSKY FUNERAL	J. Padilla 2026-016	03/26/2026	JP- Padilla Transport	002-1090-53160	475.00
Purchased From Vendor WILSON-ORWOSKY FUNERAL HOME Total:					475.00
Purchased From Vendor: WOODRUM CONSTRUCTION LLC					
WOODRUM CONSTRUCTION	7567	03/26/2026	R&B- 3525 HAULING	010-1150-52320	1,256.60
WOODRUM CONSTRUCTION	7577	03/26/2026	R&B- 1495 HAULING	010-1150-52320	1,315.10
Purchased From Vendor WOODRUM CONSTRUCTION LLC Total:					2,571.70
Grand Total:					488,253.62



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By Purchased From Vendor

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: 3AM HOLDINGS LLC					
3AM HOLDINGS LLC	100000864	03/26/2026	Hill-Battery Backup,Router,Da	051-1001-58200	3,576.00
3AM HOLDINGS LLC	100000903	03/26/2026	SHRF IT Services	002-1175-57130	1,207.50
3AM HOLDINGS LLC	100000919	03/26/2026	IT Services	002-1175-57130	1,811.25
3AM HOLDINGS LLC	100000926	03/26/2026	Monthly Email Security	002-1175-57182	558.00
3AM HOLDINGS LLC	100000932	03/26/2026	Checkpoint Email Security	002-1175-57182	728.00
3AM HOLDINGS LLC	100000943	03/26/2026	Monthly Cyber Security	002-1175-57182	455.00
3AM HOLDINGS LLC	100000967	03/26/2026	SHRF Monthly Cyber Security	002-1175-57182	80.00
Purchased From Vendor 3AM HOLDINGS LLC Total:					8,415.75
Purchased From Vendor: ACTION CLEANING SYSTEMS INC.					
ACTION CLEANING SYSTEMS I	56248	03/26/2026	R&B- POWER WASHER	010-1150-52220	344.00
Purchased From Vendor ACTION CLEANING SYSTEMS INC. Total:					344.00
Purchased From Vendor: ADOBE SYSTEMS					
CORPORATE PAYMENT SYSTE	3364417793	03/26/2026	HR- Adobe Monthly Subscripti	002-1120-57180	19.99
CORPORATE PAYMENT SYSTE	3364457521	03/26/2026	D.Clerk- Adobe Monthly Subsc	002-1065-57180	19.99
CORPORATE PAYMENT SYSTE	3365823821	03/26/2026	Grant- Adobe Monthly Subscri	002-1040-57180	19.99
CORPORATE PAYMENT SYSTE	3366463994	03/26/2026	C.Clerk- Adobe Monthly Subsc	002-1060-57180	21.34
CORPORATE PAYMENT SYSTE	337253617	03/26/2026	CA- Adobe Pro Monthly Subsc	002-1030-51180	124.52
CORPORATE PAYMENT SYSTE	3378538441	03/26/2026	D.Clerk- Adobe Monthly Subsc	002-1065-57180	39.98
CORPORATE PAYMENT SYSTE	INV0002133	03/26/2026	VA- Adobe Monthly Subscripti	002-1114-57180	19.99
Purchased From Vendor ADOBE SYSTEMS Total:					265.80
Purchased From Vendor: AFLAC					
AFLAC	INV0002091	03/04/2026	PY AFLAC Accident (Pre-Tax) D	002-21320	191.78
AFLAC	INV0002091	03/04/2026	PY AFLAC Accident (Pre-Tax) D	008-21320	7.70
AFLAC	INV0002091	03/04/2026	PY AFLAC Accident (Pre-Tax) D	010-21320	12.42
AFLAC	INV0002091	03/04/2026	PY AFLAC Accident (Pre-Tax) D	046-21320	13.80
AFLAC	INV0002092	03/04/2026	PY AFLAC Cancer (Pre-Tax) De	002-21320	139.15
AFLAC	INV0002092	03/04/2026	PY AFLAC Cancer (Pre-Tax) De	010-21320	18.63
AFLAC	INV0002093	03/04/2026	PY AFLAC Hospital (Pre-Tax) D	002-21320	83.57
AFLAC	INV0002093	03/04/2026	PY AFLAC Hospital (Pre-Tax) D	008-21320	2.83
AFLAC	INV0002094	03/04/2026	PY AFLAC Life (After Tax) Dedu	002-21320	31.32
AFLAC	INV0002095	03/04/2026	PY AFLAC Spec Event (Pre-Tax)	002-21320	64.59
AFLAC	INV0002095	03/04/2026	PY AFLAC Spec Event (Pre-Tax)	008-21320	1.23
AFLAC	INV0002143	03/18/2026	PY AFLAC Accident (Pre-Tax) D	002-21320	191.72
AFLAC	INV0002143	03/18/2026	PY AFLAC Accident (Pre-Tax) D	008-21320	7.76
AFLAC	INV0002143	03/18/2026	PY AFLAC Accident (Pre-Tax) D	010-21320	12.42
AFLAC	INV0002143	03/18/2026	PY AFLAC Accident (Pre-Tax) D	046-21320	13.80
AFLAC	INV0002144	03/18/2026	PY AFLAC Cancer (Pre-Tax) De	002-21320	139.15
AFLAC	INV0002144	03/18/2026	PY AFLAC Cancer (Pre-Tax) De	010-21320	18.63
AFLAC	INV0002145	03/18/2026	PY AFLAC Hospital (Pre-Tax) D	002-21320	83.52
AFLAC	INV0002145	03/18/2026	PY AFLAC Hospital (Pre-Tax) D	008-21320	2.88
AFLAC	INV0002146	03/18/2026	PY AFLAC Life (After Tax) Dedu	002-21320	31.32
AFLAC	INV0002147	03/18/2026	PY AFLAC Spec Event (Pre-Tax)	002-21320	64.59
AFLAC	INV0002147	03/18/2026	PY AFLAC Spec Event (Pre-Tax)	008-21320	1.23
Purchased From Vendor AFLAC Total:					1,134.04
Purchased From Vendor: ALLIED NATIONAL INSURANCE					
ALLIED NATIONAL INSURANCE	INV0002096	03/04/2026	PY Dependant Dental Employ	002-21225	527.90
ALLIED NATIONAL INSURANCE	INV0002096	03/04/2026	PY Dependant Dental Employ	008-21225	34.01
ALLIED NATIONAL INSURANCE	INV0002096	03/04/2026	PY Dependant Dental Employ	010-21225	105.70
ALLIED NATIONAL INSURANCE	INV0002096	03/04/2026	PY Dependant Dental Employ	046-21225	12.30
ALLIED NATIONAL INSURANCE	INV0002097	03/04/2026	PY Dental Employer Portion	002-21225	2,083.93
ALLIED NATIONAL INSURANCE	INV0002097	03/04/2026	PY Dental Employer Portion	008-21225	161.41
ALLIED NATIONAL INSURANCE	INV0002097	03/04/2026	PY Dental Employer Portion	010-21225	448.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALLIED NATIONAL INSURANCE	INV0002097	03/04/2026	PY Dental Employer Portion	034-21225	32.00
ALLIED NATIONAL INSURANCE	INV0002097	03/04/2026	PY Dental Employer Portion	046-21225	26.66
ALLIED NATIONAL INSURANCE	214776 4/26	03/26/2026	Balance for dental	002-21225	59.18
ALLIED NATIONAL INSURANCE	214776 COBRA 4/26	03/26/2026	COBRA Pmt.	002-21330	32.00
ALLIED NATIONAL INSURANCE	INV0002148	03/18/2026	PY Dependant Dental Employ	002-21225	527.77
ALLIED NATIONAL INSURANCE	INV0002148	03/18/2026	PY Dependant Dental Employ	008-21225	34.13
ALLIED NATIONAL INSURANCE	INV0002148	03/18/2026	PY Dependant Dental Employ	010-21225	105.70
ALLIED NATIONAL INSURANCE	INV0002148	03/18/2026	PY Dependant Dental Employ	046-21225	12.31
Purchased From Vendor ALLIED NATIONAL INSURANCE Total:					4,203.00

Purchased From Vendor: AMAZON

CORPORATE PAYMENT SYSTE	111-0344232-604425	03/26/2026	Library- Children's Easter Boo	034-1125-51440	9.74
CORPORATE PAYMENT SYSTE	111-0492479-4231423	03/26/2026	Library- Frames, Stickers for Ki	034-1125-51145	31.70
CORPORATE PAYMENT SYSTE	111-1359234-9004235	03/26/2026	Maint- Lysol, Zep Floor Disinfe	002-1006-51135	83.82
CORPORATE PAYMENT SYSTE	111-2741505-6153832	03/26/2026	Library- Glue Sticks, Manila Fo	034-1125-51100	29.54
CORPORATE PAYMENT SYSTE	111-2826548-3302607	03/26/2026	Library- Patron Requested, &	034-1125-51440	194.29
CORPORATE PAYMENT SYSTE	111-3373089-1132247	03/26/2026	elections- 4pk Kleenex, Paper	002-1007-51100	12.34
CORPORATE PAYMENT SYSTE	111-3383089-1132247	03/26/2026	Elections- I Voted Stickers, Cla	002-1007-51435	40.08
CORPORATE PAYMENT SYSTE	111-3827056-6400233	03/26/2026	Library- Goldfish for Storytime	034-1125-51145	7.98
CORPORATE PAYMENT SYSTE	111-4186158-6969841	03/26/2026	HR- Air Wick Oil for Clark Bath	002-1006-51135	12.69
CORPORATE PAYMENT SYSTE	1114-7438395-7903410	03/26/2026	DMV- 3pk Lysol Air Sanitizer, S	002-1100-51100	30.13
CORPORATE PAYMENT SYSTE	111-4854546-6417805	03/26/2026	Library- Replacement books f	034-1125-51440	17.99
CORPORATE PAYMENT SYSTE	111-6407896-4684258	03/26/2026	Library- Books for Young Adult	034-1125-51440	50.96
CORPORATE PAYMENT SYSTE	111-6623622-2625027	03/26/2026	HR-Hole Punch, Envelopes,La	002-1120-51100	43.89
CORPORATE PAYMENT SYSTE	111-6623622-2625027-	03/26/2026	HR- 3 Hole Punch	002-1120-58130	8.79
CORPORATE PAYMENT SYSTE	111-7528786-7615465	03/26/2026	Maint- Key Fob for Annex	006-1230-58130	206.69
CORPORATE PAYMENT SYSTE	111-8268419-9964249	03/26/2026	HR- Elections 100 Plastic Seals	002-1007-51435	35.67
CORPORATE PAYMENT SYSTE	111-8279905-7803424	03/26/2026	RCSO- Iphone Otterbox, Scree	002-1110-58130	76.94
CORPORATE PAYMENT SYSTE	111-8938141-6991413	03/26/2026	Library- Crafts for Storytime P	034-1125-51145	22.78
CORPORATE PAYMENT SYSTE	111-9653606-9687425	03/26/2026	Maint-2-Steel Fire Extinguishi	002-1006-52100	221.14
CORPORATE PAYMENT SYSTE	113-0842739-1497825	03/26/2026	RCSO-Label Maker Ribbion,5p	002-1110-51100	183.90
CORPORATE PAYMENT SYSTE	113-2546591-9959408	03/26/2026	RB- Fuel System Coupler, Sher	010-1150-51160	126.95
CORPORATE PAYMENT SYSTE	113-4892147-9521824	03/26/2026	RB- Torch Wrench, Creeper	010-1150-58130	110.81
CORPORATE PAYMENT SYSTE	113-9395007-9652238	03/26/2026	RCSO- 10pk Flash Drive, Office	002-1110-58130	141.89
CORPORATE PAYMENT SYSTE	114-0880896-5189066	03/26/2026	Jail- 15 Rolls Clear Tape Refills	002-1109-51100	5.98
CORPORATE PAYMENT SYSTE	114-2490895-9136233	03/26/2026	C.Clerk- Coffe Stirrer, Hard Ca	002-1060-51100	42.35
CORPORATE PAYMENT SYSTE	114-2868475-3523425	03/26/2026	Jail-2- Tactical Shirts XX Large	002-1109-51315	109.98
CORPORATE PAYMENT SYSTE	114-3402916-7045823	03/26/2026	Jail- Denture Cream, 6pkAntif	002-1109-55300	25.89
CORPORATE PAYMENT SYSTE	114-3458565-5594666	03/26/2026	Jail- 125pcs Binder Clips, 4-3in	002-1109-51100	31.32
CORPORATE PAYMENT SYSTE	114-4306089-0909848	03/26/2026	C.Clerk- Cutlery Set, Paper Pla	002-1060-51100	50.14
CORPORATE PAYMENT SYSTE	114-5209607-0547416	03/26/2026	Jail- OtterBox for iPad	002-1109-58130	69.99
CORPORATE PAYMENT SYSTE	114-6574184-0605811	03/26/2026	Jail- 2 Mens shirts X-Large, 2	002-1109-51315	139.74
CORPORATE PAYMENT SYSTE	114-8747118-7847427	03/26/2026	Grant- Office Chair, Mouse Pa	002-1040-58130	203.10
CORPORATE PAYMENT SYSTE	114-8874653-9078602	03/26/2026	Jail- Custom Name Tape	002-1109-51315	6.98
CORPORATE PAYMENT SYSTE	114-9122878-1173019	03/26/2026	Jail- Scotch Tape Dispenser	002-1109-51100	15.08
CORPORATE PAYMENT SYSTE	114-9155478-6252252	03/26/2026	DMV- Paper Towels,Vacuum C	002-1100-51100	35.97
CORPORATE PAYMENT SYSTE	114-2976595-0241827	03/26/2026	Jail Refund Oral Slip Strips X4	002-1109-55320	-276.00
Purchased From Vendor AMAZON Total:					2,161.23

Purchased From Vendor: AMERICAN FORENSICS

AMERICAN FORENSICS	8540 & 8549	03/26/2026	Cause #26-0123- Potter, 26-01	002-1090-53160	5,000.00
Purchased From Vendor AMERICAN FORENSICS Total:					5,000.00

Purchased From Vendor: ANDREWS CENTER

ANDREWS CENTER	INV0002169	03/26/2026	INMATE HEALTHCARE	002-1109-55320	94.00
ANDREWS CENTER	INV0002169	03/26/2026	INMATE HEALTHCARE	002-1109-55320	94.00
Purchased From Vendor ANDREWS CENTER Total:					188.00

Purchased From Vendor: ARCOSA CRUSHED CONCRETE

ARCOSA CRUSHED CONCRETE	INV-105-24144	03/26/2026	R&B- YARD1 CC 46.71TN INV-	010-1150-52320	1,027.62
ARCOSA CRUSHED CONCRETE	INV-105-24209	03/26/2026	R&B- YARD1 CC 23.5TN INV-1	010-1150-52320	517.00
ARCOSA CRUSHED CONCRETE	INV-105-24474	03/26/2026	R&B- YARD1 CC 44.59TN INV-	010-1150-52320	980.98
ARCOSA CRUSHED CONCRETE	INV-105-24564	03/26/2026	R&B- YARD1 CC 23.04TN INV-	010-1150-52320	552.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ARCOSA CRUSHED CONCRETE	INV-105-24568	03/26/2026	R&B- YARD1 CC 22.86TN INV-	010-1150-52320	457.20
ARCOSA CRUSHED CONCRETE	INV-105-24720	03/26/2026	R&B- YARD1 CC 46.42TN INV-	010-1150-52320	881.98
ARCOSA CRUSHED CONCRETE	INV-105-25133	03/26/2026	R&B- 1495 RAP 22.76TN INV-	010-1150-52320	432.44
ARCOSA CRUSHED CONCRETE	INV-105-25161	03/26/2026	R&B- 1495 RAP 22.36TN INV-	010-1150-52320	447.20
Purchased From Vendor ARCOSA CRUSHED CONCRETE Total:					5,297.38
Purchased From Vendor: ASPIRE 457 PLAN					
ASPIRE 457 PLAN	INV0002088	03/04/2026	PY Deferred Comp 457(b) Afte	002-21226	55.36
ASPIRE 457 PLAN	INV0002088	03/04/2026	PY Deferred Comp 457(b) Afte	008-21226	9.64
ASPIRE 457 PLAN	INV0002089	03/04/2026	PY Deferred Comp 457(b) Pre-	002-21226	139.92
ASPIRE 457 PLAN	INV0002089	03/04/2026	PY Deferred Comp 457(b) Pre-	008-21226	60.08
ASPIRE 457 PLAN	INV0002090	03/04/2026	PY Deferred Comp 457(b) Pre-	002-21226	90.49
ASPIRE 457 PLAN	INV0002090	03/04/2026	PY Deferred Comp 457(b) Pre-	008-21226	19.23
ASPIRE 457 PLAN	INV0002140	03/18/2026	PY Deferred Comp 457(b) Afte	002-21226	55.36
ASPIRE 457 PLAN	INV0002140	03/18/2026	PY Deferred Comp 457(b) Afte	008-21226	9.64
ASPIRE 457 PLAN	INV0002141	03/18/2026	PY Deferred Comp 457(b) Pre-	002-21226	139.92
ASPIRE 457 PLAN	INV0002141	03/18/2026	PY Deferred Comp 457(b) Pre-	008-21226	60.08
ASPIRE 457 PLAN	INV0002142	03/18/2026	PY Deferred Comp 457(b) Pre-	002-21226	79.59
ASPIRE 457 PLAN	INV0002142	03/18/2026	PY Deferred Comp 457(b) Pre-	008-21226	16.85
Purchased From Vendor ASPIRE 457 PLAN Total:					736.16
Purchased From Vendor: ATMAX EQUIPMENT CO.					
ATMAX EQUIPMENT CO.	IN026949	03/26/2026	R&B- 410 COOLANT TANK,FILT	010-1150-52220	1,765.01
Purchased From Vendor ATMAX EQUIPMENT CO. Total:					1,765.01
Purchased From Vendor: ATMOS ENERGY					
ATMOS ENERGY	3076443334 02/26	03/26/2026	Hill bldg electric bill	002-1006-51200	269.02
ATMOS ENERGY	3021238810 03/26	03/26/2026	Annex-Gas	002-1002-51210	13.74
ATMOS ENERGY	3021238810 03/26	03/26/2026	Annex-Gas	002-1003-51210	13.74
ATMOS ENERGY	3021238810 03/26	03/26/2026	Annex-Gas	002-1006-51210	13.74
ATMOS ENERGY	3021238810 03/26	03/26/2026	Annex-Gas	002-1007-51210	13.74
ATMOS ENERGY	3021238810 03/26	03/26/2026	Annex-Gas	002-1030-51210	20.62
ATMOS ENERGY	3021238810 03/26	03/26/2026	Annex-Gas	002-1060-51210	20.64
ATMOS ENERGY	3021238810 03/26	03/26/2026	Annex-Gas	002-1065-51210	20.62
ATMOS ENERGY	3021238810 03/26	03/26/2026	Annex-Gas	002-1075-51210	13.74
ATMOS ENERGY	3021238810 03/26	03/26/2026	Annex-Gas	002-1080-51210	6.87
ATMOS ENERGY	3021239006 03/26	03/26/2026	Arr Bldg-Gas	002-1085-51210	16.02
ATMOS ENERGY	3021239006 03/26	03/26/2026	Arr Bldg-Gas	002-1114-51210	15.32
ATMOS ENERGY	3021239006 03/26	03/26/2026	Arr Bldg-Gas	002-1115-51210	15.32
ATMOS ENERGY	3021239006 03/26	03/26/2026	Arr Bldg-Gas	002-1116-51210	15.32
ATMOS ENERGY	3021239006 03/26	03/26/2026	Arr Bldg-Gas	002-1121-51210	15.32
ATMOS ENERGY	3021239006 03/26	03/26/2026	Arr Bldg-Gas	002-1122-51210	15.32
ATMOS ENERGY	3021239006 03/26	03/26/2026	Arr Bldg-Gas	002-1123-51210	15.32
ATMOS ENERGY	3021239006 03/26	03/26/2026	Arr Bldg-Gas	002-1124-51210	15.32
ATMOS ENERGY	3024945578 03/26	03/26/2026	Library-Gas	034-1125-51210	141.33
ATMOS ENERGY	3044145298 03/26	03/26/2026	SHRF/Jail-Gas	002-1109-51210	323.14
ATMOS ENERGY	3044145298 03/26	03/26/2026	SHRF/Jail-Gas	002-1110-51210	323.14
ATMOS ENERGY	4037099191 03/26	03/26/2026	Clark Bldg-Gas	002-1006-51210	50.31
ATMOS ENERGY	4037099191 03/26	03/26/2026	Clark Bldg-Gas	002-1040-51210	25.16
ATMOS ENERGY	4037099191 03/26	03/26/2026	Clark Bldg-Gas	002-1120-51210	25.16
Purchased From Vendor ATMOS ENERGY Total:					1,417.97
Purchased From Vendor: BEN E KEITH DFW					
BEN E KEITH DFW	56133369	03/26/2026	Jail- Custodial Supplies	002-1109-51135	119.62
BEN E KEITH DFW	56133371	03/26/2026	Jail- Prisoner Food	002-1109-54310	504.19
BEN E KEITH DFW	56174031	03/26/2026	Jail- Prisoner Food	002-1109-54310	1,330.16
BEN E KEITH DFW	56207482	03/26/2026	Jail- Custodial Supplies	002-1109-51135	432.03
BEN E KEITH DFW	56207484	03/26/2026	Jail- Prisoner Food	002-1109-54310	803.31
BEN E KEITH DFW	56245933	03/26/2026	Jail- Prisoner Food	002-1109-54310	512.80
Purchased From Vendor BEN E KEITH DFW Total:					3,702.11

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: BOOK SYSTEMS INC					
BOOK SYSTEMS INC	147171	03/26/2026	LIB- ILS system subscription	034-1125-51440	1,524.00
Purchased From Vendor BOOK SYSTEMS INC Total:					1,524.00
Purchased From Vendor: BRENT HILLIARD					
BRENT HILLIARD	B.Hilliard Hotel Reimb 02/26	03/26/2026	C.Judge- Hotel for Sheriff and	002-1070-51300	505.33
BRENT HILLIARD	B.Hilliard Hotel Reimb 02/26	03/26/2026	C.Judge- Hotel for Sheriff and	002-1110-51300	332.95
Purchased From Vendor BRENT HILLIARD Total:					838.28
Purchased From Vendor: BRODART CO					
BRODART CO	B7182657	03/26/2026	LIB- Children's Collections	034-1125-51440	57.28
BRODART CO	B7185577	03/26/2026	LIB- Adult book	034-1125-51440	19.80
Purchased From Vendor BRODART CO Total:					77.08
Purchased From Vendor: Brumley's uniforms and accessories					
Brumley's uniforms and acces	INV0002135	03/26/2026	Jail- 26 Uniform Patches	002-1109-51315	130.00
Purchased From Vendor Brumley's uniforms and accessories Total:					130.00
Purchased From Vendor: CALINDA RODEN					
CALINDA RODEN	C.Roden Meal Reimb 03/26	03/26/2026	Deputy Roden Meal Reimb fro	002-1110-51300	45.01
CALINDA RODEN	C.Roden Meal Reimb 03/26	03/26/2026	Deputy Roden Meal Reimb fro	046-1110-51300	224.99
Purchased From Vendor CALINDA RODEN Total:					270.00
Purchased From Vendor: CARPET WORLD					
CARPET WORLD	26005	03/26/2026	Prep Floors, Carpet Tiles and L	051-1001-58200	9,965.19
Purchased From Vendor CARPET WORLD Total:					9,965.19
Purchased From Vendor: CDCAT - REGION VI					
CORPORATE PAYMENT SYSTE	1051	03/26/2026	C.Clerk- Conference Supplies	002-1060-51100	118.75
Purchased From Vendor CDCAT - REGION VI Total:					118.75
Purchased From Vendor: CD'S TRUCK PARTS & REPAIR LLC					
CORPORATE PAYMENT SYSTE	00004526	03/26/2026	RB- Mud Flaps, Mount Kit, Dr	010-1150-52225	2,410.12
CORPORATE PAYMENT SYSTE	00004670	03/26/2026	RB- Hub Oiler & Bearings	010-1150-52225	250.36
Purchased From Vendor CD'S TRUCK PARTS & REPAIR LLC Total:					2,660.48
Purchased From Vendor: CDW-G					
CDW-G	A137C6Z	03/26/2026	IT-DELL TOWER CPU OCT1250	051-1175-58120	1,475.65
CDW-G	A137C6Z	03/26/2026	IT-DELL TOWER CPU OCT1250	051-1175-58120	1,475.65
CDW-G	A137C6Z	03/26/2026	IT-DELL TOWER CPU OCT1250	051-1175-58120	1,475.65
CDW-G	A137C6Z	03/26/2026	IT-DELL TOWER CPU OCT1250	051-1175-58120	1,475.65
CDW-G	A137C6Z	03/26/2026	IT-DELL TOWER CPU OCT1250	051-1175-58120	1,475.65
Purchased From Vendor CDW-G Total:					7,378.25
Purchased From Vendor: CHRISTUS MOTHER FRANCES HOSPITAL					
CHRISTUS MOTHER FRANCES	INV0002170	03/26/2026	INDIGENT HEALTHCARE	002-1005-56200	55.30
Purchased From Vendor CHRISTUS MOTHER FRANCES HOSPITAL Total:					55.30
Purchased From Vendor: CHRISTUS TRINITY CLINIC					
CHRISTUS TRINITY CLINIC	INV0002171	03/26/2026	INDIGENT HEALTHCARE	002-1005-56200	6.42
CHRISTUS TRINITY CLINIC	INV0002171	03/26/2026	INDIGENT HEALTHCARE	002-1005-56200	81.24
CHRISTUS TRINITY CLINIC	INV0002171	03/26/2026	INDIGENT HEALTLCARE	002-1005-56200	33.95
Purchased From Vendor CHRISTUS TRINITY CLINIC Total:					121.61
Purchased From Vendor: CINTAS CORPORATION #495					
CINTAS CORPORATION #495	4260445165	03/26/2026	R&B- UNIFORMS 2/23/2026	010-1150-51315	401.29
CINTAS CORPORATION #495	4261215149	03/26/2026	R&B- UNIFORMS	010-1150-51315	417.23
CINTAS CORPORATION #495	4261945132	03/26/2026	R&B- UNIFORMS	010-1150-51315	413.60
CINTAS CORPORATION #495	426706859	03/26/2026	R&B- UNIFORMS	010-1150-51315	413.60
Purchased From Vendor CINTAS CORPORATION #495 Total:					1,645.72
Purchased From Vendor: CITY OF EMORY					
CITY OF EMORY	108 03/26	03/26/2026	CLARK BLDG WATER	002-1006-51220	105.83
CITY OF EMORY	108 03/26	03/26/2026	CLARK BLDG WATER	002-1040-51220	52.91
CITY OF EMORY	108 03/26	03/26/2026	CLARK BLDG WATER	002-1120-51220	52.91
CITY OF EMORY	111 03/26	03/26/2026	SHRF/JAIL WATER	002-1109-51220	297.07
CITY OF EMORY	111 03/26	03/26/2026	SHRF/JAIL WATER	002-1110-51220	297.06
CITY OF EMORY	295 03/26	03/26/2026	LIBRARY WATER	034-1125-51220	235.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF EMORY	611 03/26	03/26/2026	CRTHSE WATER	002-1006-51220	423.51
CITY OF EMORY	611 03/26	03/26/2026	CRTHSE WATER	002-1070-51220	130.32
CITY OF EMORY	611 03/26	03/26/2026	CRTHSE WATER	002-1090-51220	130.32
CITY OF EMORY	611 03/26	03/26/2026	CRTHSE WATER	002-1100-51220	130.32
CITY OF EMORY	616 03/26	03/26/2026	Hill Building Water	002-1055-51220	195.20
CITY OF EMORY	761 03/26	03/26/2026	AGRI LIFE WATER	002-1010-51220	141.98
CITY OF EMORY	764 03/26	03/26/2026	ARR BLDG WATER	002-1085-51220	9.96
CITY OF EMORY	764 03/26	03/26/2026	ARR BLDG WATER	002-1114-51220	7.50
CITY OF EMORY	764 03/26	03/26/2026	ARR BLDG WATER	002-1115-51220	7.50
CITY OF EMORY	764 03/26	03/26/2026	ARR BLDG WATER	002-1116-51220	7.50
CITY OF EMORY	764 03/26	03/26/2026	ARR BLDG WATER	002-1121-51220	7.50
CITY OF EMORY	764 03/26	03/26/2026	ARR BLDG WATER	002-1122-51220	7.50
CITY OF EMORY	764 03/26	03/26/2026	ARR BLDG WATER	002-1123-51220	7.50
CITY OF EMORY	764 03/26	03/26/2026	ARR BLDG WATER	002-1124-51220	7.50
CITY OF EMORY	781 03/26	03/26/2026	CHILD ADVOCACY WATER	002-1006-51220	113.00
CITY OF EMORY	836 03/26	03/26/2026	ANNEX WATER	002-1002-51220	36.47
CITY OF EMORY	836 03/26	03/26/2026	ANNEX WATER	002-1003-51220	36.47
CITY OF EMORY	836 03/26	03/26/2026	ANNEX WATER	002-1006-51220	36.47
CITY OF EMORY	836 03/26	03/26/2026	ANNEX WATER	002-1007-51220	36.47
CITY OF EMORY	836 03/26	03/26/2026	ANNEX WATER	002-1030-51220	54.69
CITY OF EMORY	836 03/26	03/26/2026	ANNEX WATER	002-1060-51220	54.70
CITY OF EMORY	836 03/26	03/26/2026	ANNEX WATER	002-1065-51220	54.70
CITY OF EMORY	836 03/26	03/26/2026	ANNEX WATER	002-1075-51220	36.47
CITY OF EMORY	836 03/26	03/26/2026	ANNEX WATER	002-1080-51220	18.23
Purchased From Vendor CITY OF EMORY Total:					2,733.42
Purchased From Vendor: CLAY JOHNSON LAW P.C.					
CLAY JOHNSON LAW P.C.	Cause#6466-6467 Page	03/26/2026	#6466, #6467-Page	002-1002-54100	350.00
CLAY JOHNSON LAW P.C.	Cause# 6789-6799 Rea	03/26/2026	#6798, #6799-Rea	002-1002-54100	400.00
Purchased From Vendor CLAY JOHNSON LAW P.C. Total:					750.00
Purchased From Vendor: CNA SURETY					
CNA SURETY	66285917	03/26/2026	Commissioner L. Northcutt Ne	002-1124-51330	177.50
Purchased From Vendor CNA SURETY Total:					177.50
Purchased From Vendor: COMMON SENSE MEDIA					
CORPORATE PAYMENT SYSTE	00557137	03/26/2026	Library- Refund Common Sens	034-1125-57180	-39.99
Purchased From Vendor COMMON SENSE MEDIA Total:					-39.99
Purchased From Vendor: CORPORATE PAYMENT SYSTEMS					
CORPORATE PAYMENT SYSTE	VP_7JVN53PF	03/26/2026	RCSO- 250 Business Cards	002-1110-51100	31.98
Purchased From Vendor CORPORATE PAYMENT SYSTEMS Total:					31.98
Purchased From Vendor: COUNTY INFORMATION RESOURCE AGENCY					
COUNTY INFORMATION RESO	INV993211401 & INV9932118	03/26/2026	C.Judge Jan & Feb Microsoft	002-1175-57185	1,171.43
COUNTY INFORMATION RESO	INV993211401 & INV9932118	03/26/2026	C.Judge Jan & Feb Microsoft	002-1175-57185	1,171.43
Purchased From Vendor COUNTY INFORMATION RESOURCE AGENCY Total:					2,342.86
Purchased From Vendor: D & D LUBE CENTER					
D & D LUBE CENTER	228428, 228580, 228660	03/26/2026	Sheriff's Office Oil and Filter C	002-1110-52225	57.73
D & D LUBE CENTER	228428, 228580, 228660	03/26/2026	RCSO-Oil Changes LP#-15667	002-1110-52225	68.53
D & D LUBE CENTER	228428, 228580, 228660	03/26/2026	Sheriff's Office Oil and Filter C	002-1110-52225	73.62
Purchased From Vendor D & D LUBE CENTER Total:					199.88
Purchased From Vendor: DAVID B. BROOKS					
DAVID B. BROOKS	INV0002139	03/26/2026	C.Judge Legal Consultation Se	002-1070-54230	100.00
DAVID B. BROOKS	INV0002139	03/26/2026	C.Judge Legal Consultation Se	002-1070-54230	100.00
Purchased From Vendor DAVID B. BROOKS Total:					200.00
Purchased From Vendor: DAVID'S TIRE SHOP					
DAVID'S TIRE SHOP	0129206	03/26/2026	Emg. Mgmt - Fixed nail in EM	002-1116-52225	20.00
DAVID'S TIRE SHOP	0060661	03/26/2026	Emg. Mgmt Grant-Tire mount	046-1116-52225	80.00
Purchased From Vendor DAVID'S TIRE SHOP Total:					100.00
Purchased From Vendor: DEARBORN LIFE INSURANCE COMPANY					
DEARBORN LIFE INSURANCE C	INV0002098	03/04/2026	PY-DN Life & AD&D Employer	002-21225	427.45

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEARBORN LIFE INSURANCE C	INV0002098	03/04/2026	PY DN Life & AD&D Employer	008-21225	35.44
DEARBORN LIFE INSURANCE C	INV0002098	03/04/2026	PY DN Life & AD&D Employer	010-21225	100.44
DEARBORN LIFE INSURANCE C	INV0002098	03/04/2026	PY DN Life & AD&D Employer	034-21225	6.63
DEARBORN LIFE INSURANCE C	INV0002098	03/04/2026	PY DN Life & AD&D Employer	046-21225	5.53
DEARBORN LIFE INSURANCE C	INV0002104	03/04/2026	PY Long Term Disability Deduc	002-21225	26.72
DEARBORN LIFE INSURANCE C	INV0002104	03/04/2026	PY Long Term Disability Deduc	008-21225	3.66
DEARBORN LIFE INSURANCE C	INV0002104	03/04/2026	PY Long Term Disability Deduc	010-21225	78.09
DEARBORN LIFE INSURANCE C	INV0002106	03/04/2026	PY Short Term Disability Dedu	002-21225	218.01
DEARBORN LIFE INSURANCE C	INV0002106	03/04/2026	PY Short Term Disability Dedu	008-21225	17.52
DEARBORN LIFE INSURANCE C	INV0002106	03/04/2026	PY Short Term Disability Dedu	010-21225	70.40
DEARBORN LIFE INSURANCE C	INV0002106	03/04/2026	PY Short Term Disability Dedu	046-21225	12.96
DEARBORN LIFE INSURANCE C	INV0002107	03/04/2026	PY Supp Life & AD&D -Child D	002-21225	15.46
DEARBORN LIFE INSURANCE C	INV0002107	03/04/2026	PY Supp Life & AD&D -Child D	008-21225	1.05
DEARBORN LIFE INSURANCE C	INV0002107	03/04/2026	PY Supp Life & AD&D -Child D	010-21225	2.54
DEARBORN LIFE INSURANCE C	INV0002108	03/04/2026	PY Supp Life & AD&D Employ	002-21225	283.41
DEARBORN LIFE INSURANCE C	INV0002108	03/04/2026	PY Supp Life & AD&D Employ	008-21225	13.91
DEARBORN LIFE INSURANCE C	INV0002108	03/04/2026	PY Supp Life & AD&D Employ	010-21225	122.41
DEARBORN LIFE INSURANCE C	INV0002108	03/04/2026	PY Supp Life & AD&D Employ	046-21225	22.45
DEARBORN LIFE INSURANCE C	INV0002109	03/04/2026	PY Supp Life & AD&D -Spouse	002-21225	55.10
DEARBORN LIFE INSURANCE C	INV0002109	03/04/2026	PY Supp Life & AD&D -Spouse	008-21225	1.65
DEARBORN LIFE INSURANCE C	INV0002109	03/04/2026	PY Supp Life & AD&D -Spouse	010-21225	22.20
DEARBORN LIFE INSURANCE C	INV0002109	03/04/2026	PY Supp Life & AD&D -Spouse	046-21225	11.23
DEARBORN LIFE INSURANCE C	F021666 4/26	03/26/2026	Balance for Dearborn	002-21225	170.72
DEARBORN LIFE INSURANCE C	INV0002152	03/18/2026	PY Long Term Disability Deduc	002-21225	27.21
DEARBORN LIFE INSURANCE C	INV0002152	03/18/2026	PY Long Term Disability Deduc	008-21225	3.17
DEARBORN LIFE INSURANCE C	INV0002152	03/18/2026	PY Long Term Disability Deduc	010-21225	78.09
DEARBORN LIFE INSURANCE C	INV0002154	03/18/2026	PY Short Term Disability Dedu	002-21225	218.66
DEARBORN LIFE INSURANCE C	INV0002154	03/18/2026	PY Short Term Disability Dedu	008-21225	16.88
DEARBORN LIFE INSURANCE C	INV0002154	03/18/2026	PY Short Term Disability Dedu	010-21225	70.40
DEARBORN LIFE INSURANCE C	INV0002154	03/18/2026	PY Short Term Disability Dedu	046-21225	12.95
DEARBORN LIFE INSURANCE C	INV0002155	03/18/2026	PY Supp Life & AD&D -Child D	002-21225	15.49
DEARBORN LIFE INSURANCE C	INV0002155	03/18/2026	PY Supp Life & AD&D -Child D	008-21225	1.02
DEARBORN LIFE INSURANCE C	INV0002155	03/18/2026	PY Supp Life & AD&D -Child D	010-21225	2.54
DEARBORN LIFE INSURANCE C	INV0002156	03/18/2026	PY Supp Life & AD&D Employ	002-21225	283.82
DEARBORN LIFE INSURANCE C	INV0002156	03/18/2026	PY Supp Life & AD&D Employ	008-21225	13.49
DEARBORN LIFE INSURANCE C	INV0002156	03/18/2026	PY Supp Life & AD&D Employ	010-21225	122.41
DEARBORN LIFE INSURANCE C	INV0002156	03/18/2026	PY Supp Life & AD&D Employ	046-21225	22.46
DEARBORN LIFE INSURANCE C	INV0002157	03/18/2026	PY Supp Life & AD&D -Spouse	002-21225	55.12
DEARBORN LIFE INSURANCE C	INV0002157	03/18/2026	PY Supp Life & AD&D -Spouse	008-21225	1.63
DEARBORN LIFE INSURANCE C	INV0002157	03/18/2026	PY Supp Life & AD&D -Spouse	010-21225	22.20
DEARBORN LIFE INSURANCE C	INV0002157	03/18/2026	PY Supp Life & AD&D -Spouse	046-21225	11.23
Purchased From Vendor DEARBORN LIFE INSURANCE COMPANY Total:					2,703.75
Purchased From Vendor: DIANA WOLFE					
DIANA WOLFE	D.Wolfe Reemb 01/26	03/26/2026	C.Judge- Clerk Used Her Perso	002-1070-51100	17.99
Purchased From Vendor DIANA WOLFE Total:					17.99
Purchased From Vendor: DIGITAL GRAPHICS LLC					
DIGITAL GRAPHICS LLC	12307	03/26/2026	RCSO- 15 Shirts Personalized f	002-1110-51315	262.50
Purchased From Vendor DIGITAL GRAPHICS LLC Total:					262.50
Purchased From Vendor: DIRECTV					
CORPORATE PAYMENT SYSTE	051869485X260221	03/26/2026	Emg Mgmt- Satellite Service	002-1116-57220	53.39
Purchased From Vendor DIRECTV Total:					53.39
Purchased From Vendor: DOLLAR GENERAL					
CORPORATE PAYMENT SYSTE	INV0002138	03/26/2026	C.Judge- Dividers	002-1070-51100	12.99
Purchased From Vendor DOLLAR GENERAL Total:					12.99
Purchased From Vendor: DONUT SUPREME					
CORPORATE PAYMENT SYSTE	01235Z	03/26/2026	D.Clerk- Donuts for Grand Jur	002-1002-54120	32.74
Purchased From Vendor DONUT SUPREME Total:					32.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: DROPBOX INC.					
CORPORATE PAYMENT SYSTE	TLNTB7LHLXH6	03/26/2026	CA-DropBox Business Monthl	002-1030-57180	204.67
					Purchased From Vendor DROPBOX INC. Total:
Purchased From Vendor: DRURY HOTELS					
CORPORATE PAYMENT SYSTE	37695QW6X	03/26/2026	RCSO- Hotel for Deputy Rode	002-1110-51300	89.90
CORPORATE PAYMENT SYSTE	37695QW6X	03/26/2026	RCSO- Hotel for Deputy Rode	046-1110-51300	449.41
					Purchased From Vendor DRURY HOTELS Total:
Purchased From Vendor: DUKO OIL CO					
DUKO OIL CO	D51537	03/26/2026	R&B- 101 FUEL 46.9GAL D515	010-1150-52200	128.30
DUKO OIL CO	D51543	03/26/2026	R&B- 101 FUEL 85GAL D5154	010-1150-52320	353.43
DUKO OIL CO	D51544	03/26/2026	R&B- 101 FUEL 32GAL D5154	010-1150-52200	133.06
DUKO OIL CO	D51547	03/26/2026	R&B- 110 FUEL 22.5GAL DD 3	010-1150-52200	222.23
DUKO OIL CO	D51546	03/26/2026	R&B- 120 FUEL 22.2GAL D515	010-1150-52200	84.14
DUKO OIL CO	D51548	03/26/2026	R&B- 101 FUEL 41GAL D5154	010-1150-52200	157.54
DUKO OIL CO	D51549	03/26/2026	R&B- 110 DD 35GAL D51549	010-1150-52200	136.30
DUKO OIL CO	D51550	03/26/2026	R&B- 101 FUEL 73.7GAL D515	010-1150-52200	283.18
DUKO OIL CO	D51552	03/26/2026	R&B- 101 FUEL 40.20GAL D51	010-1150-52200	159.90
DUKO OIL CO	D51551	03/26/2026	R&B- 508 DD 23GAL D51551	010-1150-52200	89.71
DUKO OIL CO	D51553	03/26/2026	R&B- 111 FUEL 59GAL D5155	010-1150-52200	236.87
DUKO OIL CO	D51554	03/26/2026	R&B- 101 FUEL 34.5GAL D515	010-1150-52200	138.51
					Purchased From Vendor DUKO OIL CO Total:
Purchased From Vendor: EMBASSY SUITES					
CORPORATE PAYMENT SYSTE	87346190	03/26/2026	C.Clerk Hotel for CDCAT Confe	002-1060-51300	598.05
					Purchased From Vendor EMBASSY SUITES Total:
Purchased From Vendor: EMORY AUTOMOTIVE LLC					
EMORY AUTOMOTIVE LLC	30498	03/26/2026	RCSO- Front Wheel Alignment	002-1110-52225	90.00
EMORY AUTOMOTIVE LLC	30511 & 30509	03/26/2026	RSCO-Tighten Battery Cable, C	002-1110-52225	75.00
EMORY AUTOMOTIVE LLC	30511 & 30509	03/26/2026	RSCO-Tighten Battery Cable, C	002-1110-52225	84.00
					Purchased From Vendor EMORY AUTOMOTIVE LLC Total:
Purchased From Vendor: EMORY DENTAL					
EMORY DENTAL	INV0002172	03/26/2026	PRISONER HEALTHCARE	002-1005-55320	110.00
EMORY DENTAL	INV0002172	03/26/2026	PRISONER HEALTHCARE	002-1005-55320	343.00
					Purchased From Vendor EMORY DENTAL Total:
Purchased From Vendor: FUELMAN					
FUELMAN	NP70116601	03/26/2026	Sheriff's Office Fuelman	002-1110-52200	5,496.21
					Purchased From Vendor FUELMAN Total:
Purchased From Vendor: GHS LIMITED					
GHS LIMITED	COL005 02/26	03/26/2026	JP- Private Collection Stateme	002-22470	2,306.05
					Purchased From Vendor GHS LIMITED Total:
Purchased From Vendor: GREAT WOLF LODGE					
CORPORATE PAYMENT SYSTE	101520522	03/26/2026	Emg Mgmt- Hotel for Training	002-1116-51300	247.59
					Purchased From Vendor GREAT WOLF LODGE Total:
Purchased From Vendor: GT DISTRIBUTORS INC					
CORPORATE PAYMENT SYSTE	DRTL0526616	03/26/2026	Constable-Uniform	002-1055-51315	87.49
GT DISTRIBUTORS INC	UNIV0093149	03/26/2026	RCSO- Duty Jacket, Shirts, and	002-1110-51315	257.00
					Purchased From Vendor GT DISTRIBUTORS INC Total:
Purchased From Vendor: HART INTERCIVIC INC.					
HART INTERCIVIC INC.	INV005868	03/26/2026	Election-Carrier Case Red Wir	002-1007-51435	205.00
					Purchased From Vendor HART INTERCIVIC INC. Total:
Purchased From Vendor: HILTON COLLEGE STATION					
CORPORATE PAYMENT SYSTE	INV0002182	03/26/2026	Agri- hotel for Conference	002-1010-51300	261.20
					Purchased From Vendor HILTON COLLEGE STATION Total:
Purchased From Vendor: HOLLY R. SWINFORD					
HOLLY R. SWINFORD	INV0002181	03/26/2026	Court Reporter 03/26	002-1002-54120	450.00
					Purchased From Vendor HOLLY R. SWINFORD Total:

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: HOME DEPOT					
CORPORATE PAYMENT SYSTE	03456Z/0021576	03/26/2026	Building Repair- Liquid Nails,	002-1006-52100	356.63
CORPORATE PAYMENT SYSTE	1015137802	03/26/2026	RB- Pre-hung Doors	051-1001-58200	768.56
CORPORATE PAYMENT SYSTE	6554-1-3049	03/26/2026	Maint- Hill Building Supplies	051-1001-58200	2,270.28
CORPORATE PAYMENT SYSTE	6554-51-3078	03/26/2026	Maint- Cable Tie Tensioning T	002-1006-58130	31.67
CORPORATE PAYMENT SYSTE	CM0000106	03/26/2026	Refund- Taxes refunded	051-1001-58200	-58.57
Purchased From Vendor HOME DEPOT Total:					3,368.57
Purchased From Vendor: HOOTEN'S LLC					
HOOTEN'S LLC	2603-190711	03/26/2026	R&B- YARD1 BLADE	010-1150-58130	39.99
HOOTEN'S LLC	2603-191563	03/26/2026	R&B- 108 KEY	010-1150-52225	3.49
HOOTEN'S LLC	2603-193549	03/26/2026	2- Sash Angle Brush Poly Bold	051-1001-58200	15.98
HOOTEN'S LLC	2603-193720	03/26/2026	2- White Caulk, 2- Painters M	051-1001-58200	54.52
HOOTEN'S LLC	2603-194209	03/26/2026	R&B- 404 TORCH ,HEATSHRIN	010-1150-51160	104.65
HOOTEN'S LLC	2603-194420	03/26/2026	2-Fluor Light Bulb 32w	002-1006-52100	12.98
HOOTEN'S LLC	2603-194466	03/26/2026	1 Box Phillip FH WS Z 8x3/4	051-1001-58200	6.79
HOOTEN'S LLC	2603-195038	03/26/2026	R&B- YARD1 BLADE KIT	010-1150-58130	34.99
HOOTEN'S LLC	2603-195692	03/26/2026	3/16 X 4 Flat 6 Ft 8 in	051-1001-58200	41.35
HOOTEN'S LLC	2603-195752	03/26/2026	Plastic Hose Cap, Water Conn	051-1001-58200	27.76
HOOTEN'S LLC	2603-196077	03/26/2026	Retractable Knife Utility, Blue	051-1001-58200	9.96
HOOTEN'S LLC	2603-196176	03/26/2026	R&B- 410 BOLTS FOR PIN	010-1150-52220	4.58
HOOTEN'S LLC	2603-197643	03/26/2026	PVC Pressure Cap, PVC Spigot	002-1006-52100	36.06
HOOTEN'S LLC	2603-199083	03/26/2026	32oz Spray Bottle, 32oz Wind	002-1006-51135	8.98
HOOTEN'S LLC	2603-199282	03/26/2026	2- Closet Bolts and Toilet Bolt	051-1001-58200	6.77
HOOTEN'S LLC	2603-199587	03/26/2026	Cabinet Hinge, Door Stops, Fill	002-1006-52100	82.19
HOOTEN'S LLC	2603-199662	03/26/2026	R&B- 2440 2-36"X24' & 1- 24"	010-1150-52351	3,794.79
Purchased From Vendor HOOTEN'S LLC Total:					4,285.83
Purchased From Vendor: HUNT REGIONAL MEDICAL CENTER					
HUNT REGIONAL MEDICAL CE	INV0002174	03/26/2026	INDIGENT HEALTHCARE	002-1005-56200	4,161.81
HUNT REGIONAL MEDICAL CE	INV0002176	03/26/2026	INDIGENT HEALTHCARE	002-1005-56200	47.68
HUNT REGIONAL MEDICAL CE	INV0002176	03/26/2026	INDIGENT HEALTHCARE	002-1005-56200	264.48
Purchased From Vendor HUNT REGIONAL MEDICAL CENTER Total:					4,473.97
Purchased From Vendor: HUNT REGIONAL MEDICAL PARTNERS #92					
HUNT REGIONAL MEDICAL PA	INV0002175	03/26/2026	INMATE HEALTHCARE	002-1005-55320	33.95
HUNT REGIONAL MEDICAL PA	INV0002175	03/26/2026	INMATE HEALTHCARE	002-1005-55320	33.95
HUNT REGIONAL MEDICAL PA	INV0002175	03/26/2026	INMATE HEALTHCARE	002-1005-55320	47.68
HUNT REGIONAL MEDICAL PA	INV0002175	03/26/2026	INMATE HEALTHCARE	002-1005-55320	33.95
Purchased From Vendor HUNT REGIONAL MEDICAL PARTNERS #92 Total:					149.53
Purchased From Vendor: HUNT MEMORIAL HOSPITAL DISTRICT					
HUNT MEMORIAL HOSPITAL	INV0002173	03/26/2026	PRISONER HEALTHCARE	002-1005-55320	20.86
HUNT MEMORIAL HOSPITAL	INV0002173	03/26/2026	PRISONER HEALTHCARE	002-1005-55320	41.85
HUNT MEMORIAL HOSPITAL	INV0002173	03/26/2026	PRISONER HEALTHCARE	002-1005-55320	114.80
HUNT MEMORIAL HOSPITAL	INV0002173	03/26/2026	INDIGENT HEALTHCARE	002-1005-56200	95.70
Purchased From Vendor HUNT MEMORIAL HOSPITAL DISTRICT Total:					273.21
Purchased From Vendor: INDIGENT HEALTHCARE SOLUTIONS LTD					
INDIGENT HEALTHCARE SOLU	81382	03/26/2026	IND- March services	002-1005-56200	945.00
Purchased From Vendor INDIGENT HEALTHCARE SOLUTIONS LTD Total:					945.00
Purchased From Vendor: INGRAM LIBRARY SERVICES LLC					
CORPORATE PAYMENT SYSTE	94505632	03/26/2026	Library- Books	034-1125-51440	32.64
CORPORATE PAYMENT SYSTE	94781817	03/26/2026	Library-4- Adult Books	034-1125-51440	63.14
Purchased From Vendor INGRAM LIBRARY SERVICES LLC Total:					95.78
Purchased From Vendor: INTEGRATED PRESCRIPTION MANAGEMENT CORP					
INTEGRATED PRESCRIPTION	INV0002177	03/26/2026	PRISONER HEALTHCARE - PHA	002-1005-55320	795.77
INTEGRATED PRESCRIPTION	INV0002177	03/26/2026	INDIGENT HEALTHCARE - PHA	002-1005-56200	88.36
Purchased From Vendor INTEGRATED PRESCRIPTION MANAGEMENT CORP Total:					884.13
Purchased From Vendor: INTERSTATE BILLING SERVICE INC					
CORPORATE PAYMENT SYSTE	X520259228.01	03/26/2026	RB- 108 Dipstick	010-1150-52225	141.43
Purchased From Vendor INTERSTATE BILLING SERVICE INC Total:					141.43

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: J & R DISCOUNT AUTO SUPPLY					
J & R DISCOUNT AUTO SUPPLY	01NV044543	03/26/2026	R&B- 122 SLOTTED FUSE	010-1150-52225	20.85
J & R DISCOUNT AUTO SUPPLY	01NV044671	03/26/2026	R&B- YARD1 SOCKET	010-1150-58130	16.13
J & R DISCOUNT AUTO SUPPLY	01NV044672	03/26/2026	R&B- YARD1 WRENCH	010-1150-58130	23.81
J & R DISCOUNT AUTO SUPPLY	01NV044676	03/26/2026	R&B- 122 REGAL FUSE	010-1150-52225	27.80
J & R DISCOUNT AUTO SUPPLY	01NV044830	03/26/2026	R&B- 113 SERVICE	010-1150-52225	169.02
J & R DISCOUNT AUTO SUPPLY	01NV044879	03/26/2026	R&B- 129 SERVICE	010-1150-52225	202.82
J & R DISCOUNT AUTO SUPPLY	01NV044890	03/26/2026	R&B- 129 FUEL FILTER	010-1150-52200	82.34
J & R DISCOUNT AUTO SUPPLY	01NV044896	03/26/2026	R&B- 129 FUEL FILTER	010-1150-52225	73.55
J & R DISCOUNT AUTO SUPPLY	01NV045169	03/26/2026	R&B- SPOUT KIT FOR GAS CA	010-1150-52220	45.55
Purchased From Vendor J & R DISCOUNT AUTO SUPPLY Total:					661.87
Purchased From Vendor: JARRETT COMMERCIAL PROPERTIES LLC					
JARRETT COMMERCIAL PROP	104 03/26	03/26/2026	Monthly Plat Reviews	002-1070-53100	1,500.00
Purchased From Vendor JARRETT COMMERCIAL PROPERTIES LLC Total:					1,500.00
Purchased From Vendor: JAY HODGE CHEVROLET					
CORPORATE PAYMENT SYSTE	90375	03/26/2026	RCSO- 2024 Chev Silverado Ve	002-1110-52225	133.89
Purchased From Vendor JAY HODGE CHEVROLET Total:					133.89
Purchased From Vendor: JR & CR LLC					
JR & CR LLC	2703	03/26/2026	Env-Whole used or scrap tire r	046-1115-56170	1,800.00
Purchased From Vendor JR & CR LLC Total:					1,800.00
Purchased From Vendor: KOREY YOUNG					
KOREY YOUNG	K.Young Mileage Reimb	03/26/2026	K.Young Mileage Reimb	002-1123-51300	85.98
Purchased From Vendor KOREY YOUNG Total:					85.98
Purchased From Vendor: LANHAM'S PLUMBING LLC					
LANHAM'S PLUMBING LLC	6965	03/26/2026	Jail-Cleared Toilet Stoppage c	002-1109-52100	265.00
LANHAM'S PLUMBING LLC	7658	03/26/2026	Jail- Changed Diaphragm on B	002-1109-52100	335.00
LANHAM'S PLUMBING LLC	7755	03/26/2026	Jail-Shower in Cell Continuous	002-1109-52100	300.00
LANHAM'S PLUMBING LLC	7903	03/26/2026	Jail- Yearly Gas Pressure, Hydr	002-1109-52100	1,565.00
LANHAM'S PLUMBING LLC	7904	03/26/2026	Jail- Kitchen Sink Clog	002-1109-52100	200.00
LANHAM'S PLUMBING LLC	7905	03/26/2026	Jail- Replaced Washer on Exte	002-1109-52100	635.00
Purchased From Vendor LANHAM'S PLUMBING LLC Total:					3,300.00
Purchased From Vendor: LAW OFFICE OF RACHEL FLATT					
LAW OFFICE OF RACHEL FLAT	Cause # 6108 Bynum	03/26/2026	#6108-BYNUM	002-1002-54100	300.00
LAW OFFICE OF RACHEL FLAT	Cause # 6788 Coleman	03/26/2026	#6788-COLEMAN	002-1002-54100	175.00
Purchased From Vendor LAW OFFICE OF RACHEL FLATT Total:					475.00
Purchased From Vendor: LISA KNEIFL					
LISA KNEIFL	2603-195131	03/26/2026	BOLTS AND NUTS FOR SCAN B	002-1007-52220	9.70
Purchased From Vendor LISA KNEIFL Total:					9.70
Purchased From Vendor: LONGVIEW ASPHALT INC.					
LONGVIEW ASPHALT INC.	188141	03/26/2026	R&B- YARD1 OS 25.11 18814	010-1150-52320	2,837.43
Purchased From Vendor LONGVIEW ASPHALT INC. Total:					2,837.43
Purchased From Vendor: LOWELL CHALK					
LOWELL CHALK	L. Chalk Travel Reimb	03/26/2026	VA- Reimb for Fuel	002-1114-52200	102.23
Purchased From Vendor LOWELL CHALK Total:					102.23
Purchased From Vendor: M & R MACHINE					
M & R MACHINE	YE1509	03/26/2026	R&B- 410 NEW PIN	010-1150-52220	249.10
M & R MACHINE	YE1534	03/26/2026	R&B- 404 REBUILD PUMP	010-1150-52220	533.72
M & R MACHINE	YE1535	03/26/2026	R&B- 701 REPAIR DUMP TRAIL	010-1150-52220	889.42
Purchased From Vendor M & R MACHINE Total:					1,672.24
Purchased From Vendor: MAILBOX EXPRESS					
CORPORATE PAYMENT SYSTE	00611Z	03/26/2026	Elections- Mailed Ballot Humb	002-1007-51105	15.72
Purchased From Vendor MAILBOX EXPRESS Total:					15.72
Purchased From Vendor: MAVERICK HOOD CLEANERS					
MAVERICK HOOD CLEANERS	201002	03/26/2026	Venta hood maintenance	002-1109-52100	450.00
Purchased From Vendor MAVERICK HOOD CLEANERS Total:					450.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: METROFAX					
CORPORATE PAYMENT SYSTE	73201689	03/26/2026	CA- Metrofax Monthly Subscri	002-1175-57200	11.95
CORPORATE PAYMENT SYSTE	73270658	03/26/2026	D.Clerk-Metrofax Monthly Su	002-1175-57200	11.95
Purchased From Vendor METROFAX Total:					23.90
Purchased From Vendor: MOTOROLA SOLUTIONS CREDIT CO					
MOTOROLA SOLUTIONS CRED	3448339	03/26/2026	RCSO- In car camera for Patrol	051-1110-58110	13,338.60
MOTOROLA SOLUTIONS CRED	3448339-1	03/26/2026	RCSO- in car camera for CID v	046-1110-58110	11,115.06
MOTOROLA SOLUTIONS CRED	3448339-1	03/26/2026	RCSO- in car camera for CID v	051-1110-58110	2,223.54
MOTOROLA SOLUTIONS CRED	33990	03/26/2026	TOWER PROJECT L/P PMT #1	002-1001-58300	38,910.54
MOTOROLA SOLUTIONS CRED	33990-	03/26/2026	RADIO PROJECT L/P PMT#1 IN	002-1001-58320	83,908.04
Purchased From Vendor MOTOROLA SOLUTIONS CREDIT CO Total:					149,495.78
Purchased From Vendor: NET DATA					
NET DATA	CAS017 02/26	03/26/2026	JP-ITicket Fees for 02/26	002-1090-57180	94.00
Purchased From Vendor NET DATA Total:					94.00
Purchased From Vendor: NETCJCA					
NETCJCA	274339	03/26/2026	C.Judge- Annual Membership	002-1070-51310	200.00
Purchased From Vendor NETCJCA Total:					200.00
Purchased From Vendor: NOR-TEX TRACTOR					
NOR-TEX TRACTOR	07-C105031	03/26/2026	R&B- 400 BACK GLASS	010-1150-52220	304.80
NOR-TEX TRACTOR	07-C105187	03/26/2026	R&B- 400 FUEL FILTER	010-1150-52220	89.31
Purchased From Vendor NOR-TEX TRACTOR Total:					394.11
Purchased From Vendor: NORTHEAST TEXAS CHILD ADVOCACY CTR INC					
NORTHEAST TEXAS CHILD AD	104	03/26/2026	C.Judge- Allocation for 2026	002-1113-56120	4,000.00
Purchased From Vendor NORTHEAST TEXAS CHILD ADVOCACY CTR INC Total:					4,000.00
Purchased From Vendor: OFFICE DEPOT					
CORPORATE PAYMENT SYSTE	459443349-001	03/26/2026	D.Clerk-26 Planner, Bottled W	002-1065-51100	65.37
CORPORATE PAYMENT SYSTE	459930318-001	03/26/2026	Maint- Trash Bags, Toilet Clea	002-1006-51135	617.05
CORPORATE PAYMENT SYSTE	459953938-001	03/26/2026	Elections- 10-Copy Paper and	002-1007-51100	52.38
CORPORATE PAYMENT SYSTE	INV0002136	03/26/2026	C.Judge- Copy Paper, Post it Fl	002-1070-51100	107.45
Purchased From Vendor OFFICE DEPOT Total:					842.25
Purchased From Vendor: OMNIBASE SERVICES OF TEXAS LP					
OMNIBASE SERVICES OF TEXA	425-001190	03/26/2026	JP- 4TH QUARTER	002-22120	278.10
Purchased From Vendor OMNIBASE SERVICES OF TEXAS LP Total:					278.10
Purchased From Vendor: O'REILLY AUTO PARTS					
CORPORATE PAYMENT SYSTE	022122	03/26/2026	Constable-Spark Plugs	002-1055-52225	30.30
CORPORATE PAYMENT SYSTE	5658-186126	03/26/2026	Constable-Vehicle Plug and W	002-1055-52225	419.93
O'REILLY AUTO PARTS	5658-189495	03/26/2026	R&B- TORQUE WRENCH	010-1150-58130	121.98
O'REILLY AUTO PARTS	5658-189641	03/26/2026	R&B- ANTIFREEZE	010-1150-52225	22.99
O'REILLY AUTO PARTS	5658-189857	03/26/2026	R&B- 207 MINI BULB	010-1150-52220	7.48
O'REILLY AUTO PARTS	5658-189878	03/26/2026	R&B- URETHANE FOR WINDO	010-1150-52220	32.90
O'REILLY AUTO PARTS	SEQ5137382	03/26/2026	RCSO- Auto Parts	002-1110-52225	64.58
CORPORATE PAYMENT SYSTE	5658-186126-	03/26/2026	Constable -Refund	002-1055-52225	-419.93
Purchased From Vendor O'REILLY AUTO PARTS Total:					280.23
Purchased From Vendor: PDF FILLER INC.					
CORPORATE PAYMENT SYSTE	17713623142665	03/26/2026	VA- PDF Filler Subscription	002-1114-57180	1.25
CORPORATE PAYMENT SYSTE	-17713623142665	03/26/2026	VA- PDF Filler Subscription Ref	002-1114-57180	-1.25
Purchased From Vendor PDF FILLER INC. Total:					0.00
Purchased From Vendor: R. K. HALL LLC					
R. K. HALL LLC	480804	03/26/2026	R&B- YARD1 OS 12.13TN 4808	010-1150-52320	1,067.44
R. K. HALL LLC	480983	03/26/2026	R&B- YARD1 OS 23.53TN 4809	010-1150-52320	2,070.64
R. K. HALL LLC	481116	03/26/2026	R&B- TYPE D 69.68TN 481116	010-11182	6,131.84
R. K. HALL LLC	481133	03/26/2026	R&B- 3380 TYPED 101.30TN 4	010-1150-52320	9,176.60
R. K. HALL LLC	481262	03/26/2026	R&B- 1520 TYPE D 69.46TN 48	010-1150-52320	6,112.48
R. K. HALL LLC	481422	03/26/2026	R&B- 3325-3380 TYPED 48142	010-1150-52320	12,571.68
R. K. HALL LLC	481570	03/26/2026	R&B- 3325 TYPE D 68.89TN 48	010-1150-52320	6,062.32
Purchased From Vendor R. K. HALL LLC Total:					43,193.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: RAINS COUNTY APPRAISAL DISTRICT					
RAINS COUNTY APPRAISAL DI	1-2027	03/26/2026	1st- Q Appraisal& Collection F	002-1001-53145	106,774.95
Purchased From Vendor RAINS COUNTY APPRAISAL DISTRICT Total:					106,774.95
Purchased From Vendor: RAINS COUNTY LEADER					
RAINS COUNTY LEADER	8549, 1613888, 161887	03/26/2026	Notice of special election	002-1070-51130	362.00
RAINS COUNTY LEADER	8549, 1613888, 161887	03/26/2026	Town Hall Meeting 2	002-1070-51130	182.00
RAINS COUNTY LEADER	8549, 1613888, 161887	03/26/2026	Town Hall Meeting 1	002-1070-51130	182.00
RAINS COUNTY LEADER	1462	03/26/2026	Agr-Rains County Leader Subs	002-1010-51130	28.00
Purchased From Vendor RAINS COUNTY LEADER Total:					754.00
Purchased From Vendor: RED RIVER VALLEY RADIOLOGY ASSN					
RED RIVER VALLEY RADIOLOG	INV0002178	03/26/2026	INDIGENT HEALTHCARE	002-1005-56200	21.12
Purchased From Vendor RED RIVER VALLEY RADIOLOGY ASSN Total:					21.12
Purchased From Vendor: ROBERT JENKINS FRANKLIN					
ROBERT JENKINS FRANKLIN	J. Franklin Mileage Reimb 02/	03/26/2026	JP-Mileage Reimb For 02/26	002-1090-51320	128.98
Purchased From Vendor ROBERT JENKINS FRANKLIN Total:					128.98
Purchased From Vendor: ROBERT VITITOW					
ROBERT VITITOW	R.Vititow Travel Reimb 03/26	03/26/2026	R.Vititow met with Victim	002-1030-54120	50.75
Purchased From Vendor ROBERT VITITOW Total:					50.75
Purchased From Vendor: ROPER & WHITE INC.					
ROPER & WHITE INC.	Cause #6800- Hillis	03/26/2026	#6800-HILLIS	002-1002-54100	350.00
Purchased From Vendor ROPER & WHITE INC. Total:					350.00
Purchased From Vendor: RUSH TRUCK CENTERS OF TEXAS					
CORPORATE PAYMENT SYSTE	3045155925	03/26/2026	RB- 121 Window Switch	010-1150-52225	56.22
Purchased From Vendor RUSH TRUCK CENTERS OF TEXAS Total:					56.22
Purchased From Vendor: SIRCHIE ACQUISITION COMPANY LLC.					
CORPORATE PAYMENT SYSTE	1000249272	03/26/2026	RCSO- Rifle Evidence Boxes	002-1110-58130	118.34
CORPORATE PAYMENT SYSTE	1000251702	03/26/2026	RCSO- 50pk Small Evidence Bo	002-1110-58130	90.02
Purchased From Vendor SIRCHIE ACQUISITION COMPANY LLC. Total:					208.36
Purchased From Vendor: SOUTHERN TIRE MART LLC.					
SOUTHERN TIRE MART LLC.	4170148994	03/26/2026	R&B- 701 4- 24.5 TIRES	010-1150-52220	1,380.80
Purchased From Vendor SOUTHERN TIRE MART LLC. Total:					1,380.80
Purchased From Vendor: STAMPS.COM					
CORPORATE PAYMENT SYSTE	1002246151-01556259	03/26/2026	JP- Stamps.com Monthly Subs	002-1090-51105	21.20
CORPORATE PAYMENT SYSTE	603229016	03/26/2026	DMV- Stamps.com add Postag	002-1001-51105	100.00
CORPORATE PAYMENT SYSTE	603695496	03/26/2026	JP- Postage added to Stamps.c	002-1001-51105	50.00
CORPORATE PAYMENT SYSTE	6164643-30096268	03/26/2026	DMV- Stamps.com Monthly S	002-1001-51105	20.99
Purchased From Vendor STAMPS.COM Total:					192.19
Purchased From Vendor: STAPLES					
CORPORATE PAYMENT SYSTE	04605Z	03/26/2026	JP- Sharpies, Gpk MW Pads, V	002-1090-51100	138.46
CORPORATE PAYMENT SYSTE	07068Z	03/26/2026	Envir- Printed Tickets for Point	002-1115-51100	226.00
CORPORATE PAYMENT SYSTE	461141917-001	03/26/2026	VA-Paper Plates, Mouse Pad	002-1114-51100	57.86
CORPORATE PAYMENT SYSTE	7674293731	03/26/2026	JP- 2-Shelf Mobile File Cart	002-1090-51100	178.59
CORPORATE PAYMENT SYSTE	76743507000	03/26/2026	HR- Copy Paper for Treasurer'	002-1080-51100	39.49
CORPORATE PAYMENT SYSTE	7675008960	03/26/2026	Library- Case of Copy Paper	034-1125-51100	39.49
CORPORATE PAYMENT SYSTE	7675311867	03/26/2026	D.Clerk- Canon Photo Ink	002-1065-51100	79.98
CORPORATE PAYMENT SYSTE	INV0002137	03/26/2026	C.Judge- Dividers, Pens	002-1070-51100	33.18
CORPORATE PAYMENT SYSTE	7674350700-	03/26/2026	HR- Refund on Copy Paper for	002-1080-51100	-39.49
Purchased From Vendor STAPLES Total:					753.56
Purchased From Vendor: TCDRS					
TCDRS	INV0002110	03/04/2026	PY TCDRS - Retirement Emplo	002-21209	22,389.85
TCDRS	INV0002110	03/04/2026	PY TCDRS - Retirement Emplo	008-21209	2,190.39
TCDRS	INV0002110	03/04/2026	PY TCDRS - Retirement Emplo	010-21209	4,167.75
TCDRS	INV0002110	03/04/2026	PY TCDRS - Retirement Emplo	034-21209	601.51
TCDRS	INV0002110	03/04/2026	PY TCDRS - Retirement Emplo	046-21209	316.03
TCDRS	INV0002158	03/18/2026	PY TCDRS - Retirement Emplo	002-21209	20,654.57
TCDRS	INV0002158	03/18/2026	PY TCDRS - Retirement Emplo	008-21209	2,094.13
TCDRS	INV0002158	03/18/2026	PY TCDRS - Retirement Emplo	010-21209	4,223.71

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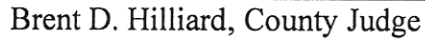
Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TCDRS	INV0002158	03/18/2026	PY TCDRS - Retirement Empl	034-21209	623.21
TCDRS	INV0002158	03/18/2026	PY TCDRS - Retirement Empl	046-21209	319.58
Purchased From Vendor TCDRS Total:					57,580.73
Purchased From Vendor: TDCAA					
TDCAA	286799	03/26/2026	CA-TDCAA Invoice 286799	002-1030-51310	75.00
CORPORATE PAYMENT SYSTE	281591	03/26/2026	CA- Elected Prosecutors Confe	002-1030-51300	500.00
Purchased From Vendor TDCAA Total:					575.00
Purchased From Vendor: TED BEATY					
TED BEATY	Cause #11956 Reppond	03/26/2026	CAUSE#11956 - REPPOND	002-1003-54100	75.00
Purchased From Vendor TED BEATY Total:					75.00
Purchased From Vendor: TEXAS ASSOCIATION OF COUNTIES DUES					
TEXAS ASSOCIATION OF COU	102720	03/26/2026	Tac Yr Membership Dues	002-1070-51310	820.00
Purchased From Vendor TEXAS ASSOCIATION OF COUNTIES DUES Total:					820.00
Purchased From Vendor: TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND					
TEXAS ASSOCIATION OF COU	INV0001915	01/07/2026	PY Unemployment Deduction	002-21300	429.02
TEXAS ASSOCIATION OF COU	INV0001915	01/07/2026	PY Unemployment Deduction	008-21300	54.56
TEXAS ASSOCIATION OF COU	INV0001915	01/07/2026	PY Unemployment Deduction	010-21300	92.76
TEXAS ASSOCIATION OF COU	INV0001915	01/07/2026	PY Unemployment Deduction	034-21300	13.20
TEXAS ASSOCIATION OF COU	INV0001915	01/07/2026	PY Unemployment Deduction	046-21300	6.82
TEXAS ASSOCIATION OF COU	INV0001957	01/21/2026	PY Unemployment Deduction	002-21300	385.15
TEXAS ASSOCIATION OF COU	INV0001957	01/21/2026	PY Unemployment Deduction	008-21300	50.52
TEXAS ASSOCIATION OF COU	INV0001957	01/21/2026	PY Unemployment Deduction	010-21300	99.40
TEXAS ASSOCIATION OF COU	INV0001957	01/21/2026	PY Unemployment Deduction	034-21300	13.55
TEXAS ASSOCIATION OF COU	INV0001957	01/21/2026	PY Unemployment Deduction	046-21300	7.09
TEXAS ASSOCIATION OF COU	INV0001968	01/23/2026	PY Unemployment Deduction	002-21300	15.92
TEXAS ASSOCIATION OF COU	INV0001968	01/23/2026	PY Unemployment Deduction	008-21300	2.60
TEXAS ASSOCIATION OF COU	INV0002010	02/04/2026	PY Unemployment Deduction	002-21300	446.93
TEXAS ASSOCIATION OF COU	INV0002010	02/04/2026	PY Unemployment Deduction	008-21300	59.35
TEXAS ASSOCIATION OF COU	INV0002010	02/04/2026	PY Unemployment Deduction	010-21300	96.12
TEXAS ASSOCIATION OF COU	INV0002010	02/04/2026	PY Unemployment Deduction	034-21300	14.36
TEXAS ASSOCIATION OF COU	INV0002010	02/04/2026	PY Unemployment Deduction	046-21300	7.14
TEXAS ASSOCIATION OF COU	INV0002051	02/18/2026	PY Unemployment Deduction	002-21300	376.40
TEXAS ASSOCIATION OF COU	INV0002051	02/18/2026	PY Unemployment Deduction	008-21300	44.78
TEXAS ASSOCIATION OF COU	INV0002051	02/18/2026	PY Unemployment Deduction	010-21300	95.22
TEXAS ASSOCIATION OF COU	INV0002051	02/18/2026	PY Unemployment Deduction	034-21300	13.81
TEXAS ASSOCIATION OF COU	INV0002051	02/18/2026	PY Unemployment Deduction	046-21300	6.81
TEXAS ASSOCIATION OF COU	INV0002118	03/04/2026	PY Unemployment Deduction	002-21300	409.37
TEXAS ASSOCIATION OF COU	INV0002118	03/04/2026	PY Unemployment Deduction	008-21300	47.27
TEXAS ASSOCIATION OF COU	INV0002118	03/04/2026	PY Unemployment Deduction	010-21300	95.09
TEXAS ASSOCIATION OF COU	INV0002118	03/04/2026	PY Unemployment Deduction	034-21300	13.72
TEXAS ASSOCIATION OF COU	INV0002118	03/04/2026	PY Unemployment Deduction	046-21300	7.21
TEXAS ASSOCIATION OF COU	INV0002165	03/18/2026	PY Unemployment Deduction	002-21300	392.21
TEXAS ASSOCIATION OF COU	INV0002165	03/18/2026	PY Unemployment Deduction	008-21300	45.06
TEXAS ASSOCIATION OF COU	INV0002165	03/18/2026	PY Unemployment Deduction	010-21300	96.36
TEXAS ASSOCIATION OF COU	INV0002165	03/18/2026	PY Unemployment Deduction	034-21300	14.22
TEXAS ASSOCIATION OF COU	INV0002165	03/18/2026	PY Unemployment Deduction	046-21300	7.29
Purchased From Vendor TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND Total:					3,459.31
Purchased From Vendor: TEXAS ASSOCIATION OF COUNTIES					
CORPORATE PAYMENT SYSTE	383296	03/26/2026	Auditor-Invest Conference Jun	002-1085-51300	250.00
Purchased From Vendor TEXAS ASSOCIATION OF COUNTIES Total:					250.00
Purchased From Vendor: TEXAS COMMISSION ON ENVIRONMENTAL QUALITY					
TEXAS COMMISSION ON ENVI	0620335	03/26/2026	EnvEnf-OSSF Fees	002-22330	230.00
Purchased From Vendor TEXAS COMMISSION ON ENVIRONMENTAL QUALITY Total:					230.00
Purchased From Vendor: TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2027843	03/26/2026	CCLERK - MONTHLY REMOTE	002-22140	76.86
Purchased From Vendor TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					76.86

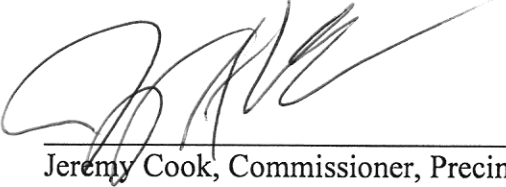
Payables Report 03-26-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: TEXAS DEPT OF PUBLIC SAFETY					
CORPORATE PAYMENT SYSTE	INV0002168	03/26/2026	HR- K.Davis Background Chec	002-1065-51325	1.28
Purchased From Vendor TEXAS DEPT OF PUBLIC SAFETY Total:					1.28
Purchased From Vendor: TEXAS DEPT. OF MOTOR VEHICLES					
CORPORATE PAYMENT SYSTE	1560349	03/26/2026	RCSO- Vehicle Registration	002-1110-52225	18.75
Purchased From Vendor TEXAS DEPT. OF MOTOR VEHICLES Total:					18.75
Purchased From Vendor: TEXAS JUSTICE COURT TRAINING CENTER					
CORPORATE PAYMENT SYSTE	INV0002134	03/26/2026	JP- Jenna Criminal Exam	002-1090-51300	40.00
Purchased From Vendor TEXAS JUSTICE COURT TRAINING CENTER Total:					40.00
Purchased From Vendor: THE OFFICE OF THE ATTORNEY GENERAL					
CORPORATE PAYMENT SYSTE	66377480	03/26/2026	RCSO-Open Records Submissi	002-1110-51100	7.50
Purchased From Vendor THE OFFICE OF THE ATTORNEY GENERAL Total:					7.50
Purchased From Vendor: THOMSON REUTERS - WEST					
THOMSON REUTERS - WEST	853284458	03/26/2026	CA-Thomson Reuters-West M	002-1030-51180	101.16
Purchased From Vendor THOMSON REUTERS - WEST Total:					101.16
Purchased From Vendor: TRANSUNION RISK & ALTERNATIVE DATA SOL.					
CORPORATE PAYMENT SYSTE	468591-202602-1	03/26/2026	RCSO- TransUnion Monthly Su	002-1110-57180	104.00
Purchased From Vendor TRANSUNION RISK & ALTERNATIVE DATA SOL. Total:					104.00
Purchased From Vendor: TRIPLE E ELECTRIC INC.					
TRIPLE E ELECTRIC INC.	6431	03/26/2026	Exit Sign, Emergency Lights In	051-1001-58200	422.50
Purchased From Vendor TRIPLE E ELECTRIC INC. Total:					422.50
Purchased From Vendor: U.S. POSTAL SERVICE					
CORPORATE PAYMENT SYSTE	03076Z	03/26/2026	RCSO- 2- Certified Mail with T	002-1001-51105	30.83
CORPORATE PAYMENT SYSTE	09688Z	03/26/2026	RB- Return Core Turbo	010-1150-52225	222.95
Purchased From Vendor U.S. POSTAL SERVICE Total:					253.78
Purchased From Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6138227127	03/26/2026	VA- Phone Bill	002-1114-50200	46.27
VERIZON WIRELESS	61382271271	03/26/2026	Elections Hot Spots	002-1007-57210	305.04
Purchased From Vendor VERIZON WIRELESS Total:					351.31
Purchased From Vendor: VISION SERVICE PLAN					
VISION SERVICE PLAN	INV0002112	03/04/2026	PY Vision Insurance - Employe	002-21225	52.34
VISION SERVICE PLAN	INV0002112	03/04/2026	PY Vision Insurance - Employe	008-21225	2.44
VISION SERVICE PLAN	INV0002112	03/04/2026	PY Vision Insurance - Employe	010-21225	8.92
VISION SERVICE PLAN	INV0002112	03/04/2026	PY Vision Insurance - Employe	046-21225	1.30
VISION SERVICE PLAN	INV0002113	03/04/2026	PY Vision Insurance - Employe	002-21225	366.00
VISION SERVICE PLAN	INV0002113	03/04/2026	PY Vision Insurance - Employe	008-21225	28.35
VISION SERVICE PLAN	INV0002113	03/04/2026	PY Vision Insurance - Employe	010-21225	78.68
VISION SERVICE PLAN	INV0002113	03/04/2026	PY Vision Insurance - Employe	034-21225	5.62
VISION SERVICE PLAN	824858639	03/26/2026	PY Vision Insurance - Employe	046-21225	4.67
VISION SERVICE PLAN	INV0002160	03/18/2026	Balance for Vision Ins.	002-21225	5.27
VISION SERVICE PLAN	INV0002160	03/18/2026	PY Vision Insurance - Employe	002-21225	52.33
VISION SERVICE PLAN	INV0002160	03/18/2026	PY Vision Insurance - Employe	008-21225	2.46
VISION SERVICE PLAN	INV0002160	03/18/2026	PY Vision Insurance - Employe	010-21225	8.92
VISION SERVICE PLAN	INV0002160	03/18/2026	PY Vision Insurance - Employe	046-21225	1.29
VISION SERVICE PLAN	RCAD 4/26	03/26/2026	RCAD Pmt.	002-21225	46.48
Purchased From Vendor VISION SERVICE PLAN Total:					665.07
Purchased From Vendor: WELLS FARGO					
WELLS FARGO	5038018748	03/26/2026	Library-Copier Lease	034-1125-51110	88.00
WELLS FARGO	5038059743	03/26/2026	RB-Copier Lease	010-1150-51110	63.00
Purchased From Vendor WELLS FARGO Total:					151.00
Purchased From Vendor: WILDLIFE ON THE MOVE INC.					
WILDLIFE ON THE MOVE INC.	070620261100EB	03/26/2026	LIB- SR program deposit	034-1125-51145	209.00
WILDLIFE ON THE MOVE INC.	INV0002167	03/26/2026	LIB- SR program	034-1125-51145	209.00
Purchased From Vendor WILDLIFE ON THE MOVE INC. Total:					418.00

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

this 26 day of March, 2026.

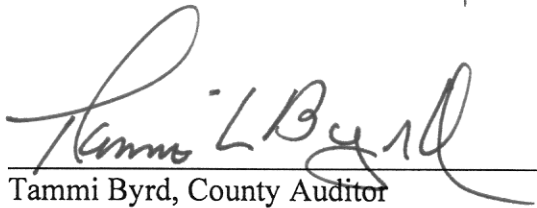

Brent D. Hilliard, County Judge


Jeremy Cook, Commissioner, Precinct. 1


Mike Willis, Commissioner, Precinct. 2


Korey Young, Commissioner, Precinct. 3


Lori Northcutt, Commissioner, Precinct 4


Tammi Byrd, County Auditor