

04/09/2026 Liability Payables

Vendor	Type	Check Date/ACH Date	Account	Amount
Liberty National	ACH payment	4/10/2026	002-21225 HR Insurance Payable	\$761.54
Office of the Attorney General	ACH payment	4/10/2026	2-0228 Child Support Pay	\$499.56
Oklahoma Centralized Support Registry	ACH payment	4/10/2026	2-0228 Child Support Pay	\$148.38
United States Treasury	ACH payment	4/1/2026	2-0222 Payroll W/H & 2-0210 FICA	\$40,258.38
				<b>\$41,667.86</b>

245,966.<sup>00</sup>  
287,633.86



Rains County, TX

# Payable Report 04-09-26

## By Purchased From Vendor

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Purchased From Vendor: 3AM HOLDINGS LLC</b>					
3AM HOLDINGS LLC	1000000988	04/09/2026	ELEC-SECURITY DOOR LOCKS	046-1007-52100	1,476.99
3AM HOLDINGS LLC	1000000989	04/09/2026	ELEC-SECURITY CAMERA SYST	046-1007-58100	883.97
<b>Purchased From Vendor 3AM HOLDINGS LLC Total:</b>					<b>2,360.96</b>
<b>Purchased From Vendor: AMERICAN FORENSICS</b>					
AMERICAN FORENSICS	Case# 26-0157 Parrish	04/09/2026	Case# 26-0157 Parrish	002-1090-53160	2,500.00
<b>Purchased From Vendor AMERICAN FORENSICS Total:</b>					<b>2,500.00</b>
<b>Purchased From Vendor: ANDREWS CENTER</b>					
ANDREWS CENTER	0426RC	04/09/2026	Hlth&Welf-Cash Request	002-1113-56110	666.66
<b>Purchased From Vendor ANDREWS CENTER Total:</b>					<b>666.66</b>
<b>Purchased From Vendor: ARCOSA CRUSHED CONCRETE</b>					
ARCOSA CRUSHED CONCRETE	INV-105-25528	04/09/2026	R&B- 1330 RAP 73.74TN INV-	010-1150-52320	1,474.80
ARCOSA CRUSHED CONCRETE	INV-105-25605	04/09/2026	R&B- 1330 92.8TN INV-105-25	010-1150-52320	1,856.00
ARCOSA CRUSHED CONCRETE	INV-105-25688	04/09/2026	R&B- 1330 RAP 112.68TN INV	010-1150-52320	2,253.60
ARCOSA CRUSHED CONCRETE	INV-105-25761	04/09/2026	R&B- 1330 RAP 46.32TN INV-	010-1150-52320	926.40
ARCOSA CRUSHED CONCRETE	INV-105-25897	04/09/2026	R&B- 1330 RAP 23.47TN INV-	010-1150-52320	469.40
ARCOSA CRUSHED CONCRETE	INV-105-25965	04/09/2026	R&B- 1330 RAP 68.33TN INV-	010-1150-52320	1,366.60
<b>Purchased From Vendor ARCOSA CRUSHED CONCRETE Total:</b>					<b>8,346.80</b>
<b>Purchased From Vendor: AT&amp;T MOBILITY</b>					
AT&T MOBILITY	61436904 03/26	04/09/2026	Em Mgmt- 2 Mobile Phones a	002-1116-57210	143.78
AT&T MOBILITY	61436904 04/26	04/09/2026	RCSO- Cell Phone	002-1110-57210	1,128.08
<b>Purchased From Vendor AT&amp;T MOBILITY Total:</b>					<b>1,271.86</b>
<b>Purchased From Vendor: BEN E KEITH DFW</b>					
BEN E KEITH DFW	56278765	04/09/2026	Custodial Supplies	002-1109-51135	54.29
BEN E KEITH DFW	56278765	04/09/2026	Prisoner Food	002-1109-54310	1,574.55
BEN E KEITH DFW	56304295	04/09/2026	Custodial Supplies	002-1109-51135	388.35
BEN E KEITH DFW	56304296	04/09/2026	Prisoner Food	002-1109-54310	739.81
BEN E KEITH DFW	56351146	04/09/2026	Prisoner Food	002-1109-54310	441.74
BEN E KEITH DFW	56389460	04/09/2026	Prisoner Food	002-1109-54310	1,205.17
BEN E KEITH DFW	56423650	04/09/2026	Jail- Custodial Supplies	002-1109-51135	353.89
BEN E KEITH DFW	56423651	04/09/2026	Prisoner Food	002-1109-54310	529.84
<b>Purchased From Vendor BEN E KEITH DFW Total:</b>					<b>5,287.64</b>
<b>Purchased From Vendor: BERNADETTE THOMPSON</b>					
BERNADETTE THOMPSON	B.Thompson Travel/Meal Rei	04/09/2026	LIB- workshop travel/meal rei	034-1125-51300	125.90
<b>Purchased From Vendor BERNADETTE THOMPSON Total:</b>					<b>125.90</b>
<b>Purchased From Vendor: BRIGHT STAR CHILDREN'S THEATRE, LLC</b>					
BRIGHT STAR CHILDREN'S THE	INV-8785	04/09/2026	Lib- Bright Star Touring Theatr	046-1125-51145	1,070.00
<b>Purchased From Vendor BRIGHT STAR CHILDREN'S THEATRE, LLC Total:</b>					<b>1,070.00</b>
<b>Purchased From Vendor: BRIGHT STAR SALEM SUD</b>					
BRIGHT STAR SALEM SUD	592-03/26	04/09/2026	R&B- PCT2 WATER	010-1150-51220	39.00
<b>Purchased From Vendor BRIGHT STAR SALEM SUD Total:</b>					<b>39.00</b>
<b>Purchased From Vendor: BUDGET BUSINESS SYSTEMS</b>					
BUDGET BUSINESS SYSTEMS	064642	04/09/2026	MultDept-Copier Usage	002-1010-51110	3.56
BUDGET BUSINESS SYSTEMS	064642	04/09/2026	MultDept-Copier Usage	002-1030-51110	7.40
BUDGET BUSINESS SYSTEMS	064642	04/09/2026	MultDept-Copier Usage	002-1060-51110	12.08
BUDGET BUSINESS SYSTEMS	064642	04/09/2026	MultDept-Copier Usage	002-1065-51110	7.08
BUDGET BUSINESS SYSTEMS	064642	04/09/2026	MultDept-Copier Usage	002-1070-51110	68.22
BUDGET BUSINESS SYSTEMS	064642	04/09/2026	MultDept-Copier Usage	002-1080-51110	7.34
BUDGET BUSINESS SYSTEMS	064642	04/09/2026	MultDept-Copier Usage	002-1085-51110	0.77
BUDGET BUSINESS SYSTEMS	064642	04/09/2026	MultDept-Copier Usage	002-1090-51110	30.98
BUDGET BUSINESS SYSTEMS	064642	04/09/2026	MultDept-Copier Usage	002-1100-51110	4.15

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BUDGET BUSINESS SYSTEMS	064642	04/09/2026	MultDept-Copier Usage	002-1109-51110	33.26
BUDGET BUSINESS SYSTEMS	064642	04/09/2026	MultDept-Copier Usage	002-1110-51110	2.11
BUDGET BUSINESS SYSTEMS	064642	04/09/2026	MultDept-Copier Usage	002-1114-51110	0.78
BUDGET BUSINESS SYSTEMS	064642	04/09/2026	MultDept-Copier Usage	002-1116-51110	0.78
BUDGET BUSINESS SYSTEMS	064642	04/09/2026	MultDept-Copier Usage	002-1121-51110	0.78
BUDGET BUSINESS SYSTEMS	064642	04/09/2026	MultDept-Copier Usage	002-1122-51110	0.78
BUDGET BUSINESS SYSTEMS	064642	04/09/2026	MultDept-Copier Usage	002-1123-51110	0.78
BUDGET BUSINESS SYSTEMS	064642	04/09/2026	MultDept-Copier Usage	002-1124-51110	0.78
BUDGET BUSINESS SYSTEMS	064642	04/09/2026	MultDept-Copier Usage	010-1150-51110	15.92
BUDGET BUSINESS SYSTEMS	064642	04/09/2026	MultDept-Copier Usage	034-1125-51110	14.74
<b>Purchased From Vendor BUDGET BUSINESS SYSTEMS Total:</b>					<b>212.29</b>

Purchased From Vendor: CDCAT - REGION VI

CDCAT - REGION VI	INV0002223	04/09/2026	Region VI Spring Meeting	002-1065-51300	50.00
<b>Purchased From Vendor CDCAT - REGION VI Total:</b>					<b>50.00</b>

Purchased From Vendor: CENTERLINE SUPPLY INC.

CENTERLINE SUPPLY INC.	ORD0169989	04/09/2026	R&B- 1325 SLOW DIP AHEAD	010-1150-52340	145.00
<b>Purchased From Vendor CENTERLINE SUPPLY INC. Total:</b>					<b>145.00</b>

Purchased From Vendor: CHAMPION ENERGY

CHAMPION ENERGY	10400512667300002 03/26	04/09/2026	Library flood Light- Electricity	034-1125-51200	15.10
CHAMPION ENERGY	317884867 03/26	04/09/2026	Jail Electricity	002-1109-51200	1,148.76
CHAMPION ENERGY	334921454 03/26	04/09/2026	Annex Electricity	002-1002-51200	114.57
CHAMPION ENERGY	334921454 03/26	04/09/2026	Annex Electricity	002-1003-51200	114.51
CHAMPION ENERGY	334921454 03/26	04/09/2026	Annex Electricity	002-1006-51200	114.51
CHAMPION ENERGY	334921454 03/26	04/09/2026	Annex Electricity	002-1007-51200	114.51
CHAMPION ENERGY	334921454 03/26	04/09/2026	Annex Electricity	002-1030-51200	114.51
CHAMPION ENERGY	334921454 03/26	04/09/2026	Annex Electricity	002-1060-51200	114.51
CHAMPION ENERGY	334921454 03/26	04/09/2026	Annex Electricity	002-1065-51200	114.51
CHAMPION ENERGY	334921454 03/26	04/09/2026	Annex Electricity	002-1075-51200	114.51
CHAMPION ENERGY	334921454 03/26	04/09/2026	Annex Electricity	002-1080-51200	114.51
CHAMPION ENERGY	341122336 03/26	04/09/2026	Seniors Center, Child Advocac	002-1006-51200	372.27
CHAMPION ENERGY	341122454	04/09/2026	Clark Building Electricity	002-1006-51200	64.80
CHAMPION ENERGY	341122454	04/09/2026	Clark Building Electricity	002-1040-51200	64.80
CHAMPION ENERGY	341122454	04/09/2026	Clark Building Electricity	002-1120-51200	64.79
CHAMPION ENERGY	341122464	04/09/2026	Arrington Electricity	002-1085-51200	23.89
CHAMPION ENERGY	341122464	04/09/2026	Arrington Electricity	002-1114-51200	23.90
CHAMPION ENERGY	341122464	04/09/2026	Arrington Electricity	002-1115-51200	23.89
CHAMPION ENERGY	341122464	04/09/2026	Arrington Electricity	002-1116-51200	23.98
CHAMPION ENERGY	341122464	04/09/2026	Arrington Electricity	002-1121-51200	23.90
CHAMPION ENERGY	341122464	04/09/2026	Arrington Electricity	002-1122-51200	23.90
CHAMPION ENERGY	341122464	04/09/2026	Arrington Electricity	002-1123-51200	23.90
CHAMPION ENERGY	341122464	04/09/2026	Arrington Electricity	002-1124-51200	23.90
CHAMPION ENERGY	341122478 03/26	04/09/2026	Hill Building Electric	002-1055-51200	136.78
CHAMPION ENERGY	341122527 03/26	04/09/2026	RD&BG- Electricity Dump Yard	010-1150-51200	22.74
CHAMPION ENERGY	341212868 03/26	04/09/2026	Library- Electricity	034-1125-51200	387.19
CHAMPION ENERGY	348197859 04/26	04/09/2026	RD&BG- Electricity	010-1150-51200	237.90
CHAMPION ENERGY	348197984 04/26	04/09/2026	RCSO Electricity	002-1110-51200	668.06
CHAMPION ENERGY	unmetered 03/26	04/09/2026	Jail Flood Light	002-1109-51200	38.45
<b>Purchased From Vendor CHAMPION ENERGY Total:</b>					<b>4,443.55</b>

Purchased From Vendor: CINTAS CORPORATION

CINTAS CORPORATION	5326859004	04/09/2026	R&B- MEDICAL SUPPLIES	010-1150-51165	92.36
<b>Purchased From Vendor CINTAS CORPORATION Total:</b>					<b>92.36</b>

Purchased From Vendor: COLEMAN DIESEL SERVICE LLC

COLEMAN DIESEL SERVICE LLC	INV0002222	04/09/2026	R&B- 103 FIX DEF ISSUE	010-1150-52225	3,567.22
COLEMAN DIESEL SERVICE LLC	INV0002222	04/09/2026	R&B- 108 FUEL TANK VENTS	010-1150-52225	37.96
<b>Purchased From Vendor COLEMAN DIESEL SERVICE LLC Total:</b>					<b>3,605.18</b>

Purchased From Vendor: CONTECH ENGINEERED SOLUTIONS LLC

CONTECH ENGINEERED SOLU	33164967	04/09/2026	R&B- 1155 73"X30' CULVERT	010-1150-52351	3,366.00
<b>Purchased From Vendor CONTECH ENGINEERED SOLUTIONS LLC Total:</b>					<b>3,366.00</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Purchased From Vendor: CPI TECHNOLOGIES LLC</b>					
CPI TECHNOLOGIES LLC	INV189369	04/09/2026	RCSO- Copier Lease	002-1110-51110	97.40
					97.40
<b>Purchased From Vendor: D &amp; D LUBE CENTER</b>					
D & D LUBE CENTER	229103	04/09/2026	Oil & Filter Change 2020 Chev	002-1110-52225	77.22
D & D LUBE CENTER	229244 & 229155	04/09/2026	Sheriff's Office Oil & Filter Cha	002-1110-52225	51.48
D & D LUBE CENTER	229244 & 229155	04/09/2026	SHeriff's Office Oil & Filter Ch	002-1110-52225	99.67
					228.37
<b>Purchased From Vendor: D-9 TEAFCS</b>					
D-9 TEAFCS	4580	04/09/2026	Agr-Registration for 2026 TEA	002-1010-51300	300.00
					300.00
<b>Purchased From Vendor: DAVID'S TIRE SHOP</b>					
DAVID'S TIRE SHOP	0129207 & 0060662	04/09/2026	R&B- 107 FLAT FIX	010-1150-52225	20.00
DAVID'S TIRE SHOP	0129207 & 0060662	04/09/2026	R&B- 112 FLAT FIX	010-1150-52225	20.00
					40.00
<b>Purchased From Vendor: DOROTHY BOWEN</b>					
DOROTHY BOWEN	INV0002184	04/09/2026	Election- Hand Count Audit	002-1007-50130	204.00
					204.00
<b>Purchased From Vendor: DRIVE ON MANUFACTURING LLC</b>					
DRIVE ON MANUFACTURING	INV-25-394	04/09/2026	RB- Air Compressor	010-1150-58130	900.00
					900.00
<b>Purchased From Vendor: DUKO OIL CO</b>					
DUKO OIL CO	224642	04/09/2026	R&B-YARD1 DD 296GAL 2246	010-1150-52200	1,290.61
DUKO OIL CO	D51560	04/09/2026	R&B- 101 FUEL 37.7GAL D515	010-1150-52200	159.74
DUKO OIL CO	D51561	04/09/2026	R&B- 111 FUEL 62GAL D5156	010-1150-52200	274.54
DUKO OIL CO	D51562	04/09/2026	R&B- 110 DD 53GAL D51562	010-1150-52200	224.47
DUKO OIL CO	D51573	04/09/2026	R&B- 111 FUEL 43GAL D5157	010-1150-52200	195.17
DUKO OIL CO	D51575	04/09/2026	R&B- 101 FUEL 71.3GAL D515	010-1150-52200	334.00
DUKO OIL CO	D51576	04/09/2026	R&B- 110 FUEL 14.5GAL DD51	010-1150-52200	359.37
DUKO OIL CO	D51577	04/09/2026	R&B- 110 DD 18GAL D51577	010-1150-52200	80.81
DUKO OIL CO	D51578	04/09/2026	R&B- 111 FUEL 80.4 GAL D51	010-1150-52200	338.94
DUKO OIL CO	D51579	04/09/2026	R&B- 110 FUEL 9.20GAL DD69	010-1150-52200	333.31
DUKO OIL CO	D51580	04/09/2026	R&B- 101 FUEL 70GAL D5158	010-1150-52200	295.10
DUKO OIL CO	D51582	04/09/2026	R&B- 110 DD 54.2 GAL D5158	010-1150-52200	230.69
DUKO OIL CO	D51584	04/09/2026	R&B- 110 DD 69.7GAL D5158	010-1150-52200	316.01
DUKO OIL CO	D51585	04/09/2026	R&B- 101 FUEL 55GAL D5158	010-1150-52200	232.41
DUKO OIL CO	D51586	04/09/2026	R&B- 111 FUEL 55.4GAL D515	010-1150-52200	234.10
DUKO OIL CO	D51589	04/09/2026	R&B- 111 FUEL 42.6GAL D515	010-1150-52200	180.68
DUKO OIL CO	D51590	04/09/2026	R&B- 108 FUEL 7.40GAL D515	010-1150-52200	31.39
DUKO OIL CO	D51591	04/09/2026	R7B- 110 FUEL 8GAL DD 58.10	010-1150-52200	275.19
DUKO OIL CO	D51592	04/09/2026	R&B- 129 DD 73GAL D51592	010-1150-52200	304.39
DUKO OIL CO	D51593	04/09/2026	R&B- 101 FUEL 67GAL D5159	010-1150-52200	284.17
					5,976.09
<b>Purchased From Vendor: DUNN AND DUNN PC</b>					
DUNN AND DUNN PC	CAUSE#10788 - WORLEY	04/09/2026	CAUSE#10788 - WORLEY	002-1003-54100	105.00
DUNN AND DUNN PC	CAUSE#11837 - ITIO R.Y. A CHI	04/09/2026	CAUSE#11837 - ITIO R.Y. A CHI	002-1003-54100	105.00
DUNN AND DUNN PC	CAUSE#11931 - ITIO G.R. A CH	04/09/2026	CAUSE#11931 - ITIO G.R. A CH	002-1003-54100	165.00
DUNN AND DUNN PC	CAUSE#11946 - B.W. A CHILD	04/09/2026	CAUSE#11946 - B.W. A CHILD	002-1003-54100	187.50
DUNN AND DUNN PC	CAUSE#11965 - ITIO G.M. A C	04/09/2026	CAUSE#11965 - ITIO G.M. A C	002-1003-54100	82.50
DUNN AND DUNN PC	CAUSE#9946 - S.D. A CHILD	04/09/2026	CAUSE#9946 - S.D. A CHILD	002-1003-54100	90.00
					735.00
<b>Purchased From Vendor: EAST TEXAS ALARM</b>					
EAST TEXAS ALARM	1668527	04/09/2026	Fire Alarm Monitoring	002-1175-57120	104.00
					104.00
<b>Purchased From Vendor: FEC ELECTRIC</b>					
FEC ELECTRIC	3332272200 04/26	04/09/2026	RB Elect. 4433 S FM 2795 Cou	010-1150-51200	25.00
FEC ELECTRIC	3332615200 04/26	04/09/2026	RB- Electric 4433n S FM 2795	010-1150-51200	9.65

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FEC ELECTRIC	3341308800 04/26	04/09/2026	RB Elect. 2353 N Hwy 19	010-1150-51200	25.00
FEC ELECTRIC	334145601 04/26	04/09/2026	AgriLife-Electricity	002-1010-51200	337.42
FEC ELECTRIC	3353272600 04/26	04/09/2026	CrtHse-Electricity	002-1006-51200	520.12
FEC ELECTRIC	3353272600 04/26	04/09/2026	CrtHse-Electricity	002-1070-51200	160.03
FEC ELECTRIC	3353272600 04/26	04/09/2026	CrtHse-Electricity	002-1090-51200	160.03
FEC ELECTRIC	3353272600 04/26	04/09/2026	CrtHse-Electricity	002-1100-51200	160.03
FEC ELECTRIC	3361308300 04/26	04/09/2026	RB- 3929 FM 2946	010-1150-51200	9.65
FEC ELECTRIC	3361650400 04/26	04/09/2026	RB-Elect. 2353 N Hwy 19	010-1150-51200	25.00
<b>Purchased From Vendor FEC ELECTRIC Total:</b>					<b>1,431.93</b>
<b>Purchased From Vendor: FUELMAN</b>					
FUELMAN	2083014 3/26	04/09/2026	Maint-Fuel	002-1006-52200	131.12
FUELMAN	2083014 3/26	04/09/2026	EmgMgmt/Maint-Fuel	002-1116-52200	245.15
FUELMAN	1672518 4/26	04/09/2026	R&B-Fuel	010-1150-52200	2,546.20
FUELMAN	1740258 4/26	04/09/2026	SHRF-Fuel	002-1110-52200	7,808.01
FUELMAN	2083012 4/26	04/09/2026	Constable-Fuel	002-1055-52200	1,086.43
FUELMAN	2083016 4/26	04/09/2026	VA-Fuel	002-1114-52200	106.73
<b>Purchased From Vendor FUELMAN Total:</b>					<b>11,923.64</b>
<b>Purchased From Vendor: GEORGE P BANE INC</b>					
GEORGE P BANE INC	01146375	04/09/2026	R&B- 404 WIRE CAP CYL	010-1150-52220	135.25
<b>Purchased From Vendor GEORGE P BANE INC Total:</b>					<b>135.25</b>
<b>Purchased From Vendor: GT DISTRIBUTORS INC</b>					
GT DISTRIBUTORS INC	UNIV0094164-94170	04/09/2026	RCSO-Uniforms for Saxton & F	002-1110-51315	157.90
GT DISTRIBUTORS INC	UNIV0094164-94170	04/09/2026	RCSO-Uniforms for Saxton & F	002-1110-51315	700.48
<b>Purchased From Vendor GT DISTRIBUTORS INC Total:</b>					<b>858.38</b>
<b>Purchased From Vendor: HARLEY MOORE TRUCKING</b>					
HARLEY MOORE TRUCKING	077060 & 077064	04/09/2026	R&B- 108 INSPECTION	010-1150-52225	40.00
HARLEY MOORE TRUCKING	077060 & 077064	04/09/2026	R&B- 111 INSPECTION	010-1150-52225	40.00
<b>Purchased From Vendor HARLEY MOORE TRUCKING Total:</b>					<b>80.00</b>
<b>Purchased From Vendor: HART INTERCIVIC INC.</b>					
HART INTERCIVIC INC.	INV005985	04/09/2026	THERMAL BALLOT PAPER 7 CA	002-1007-51435	1,760.44
<b>Purchased From Vendor HART INTERCIVIC INC. Total:</b>					<b>1,760.44</b>
<b>Purchased From Vendor: HOOTEN'S LAWN AND TREE SERVICE LLC</b>					
HOOTEN'S LAWN AND TREE S	36456	04/09/2026	LAWN CARE	002-1006-52110	2,158.33
<b>Purchased From Vendor HOOTEN'S LAWN AND TREE SERVICE LLC Total:</b>					<b>2,158.33</b>
<b>Purchased From Vendor: HOOTEN'S LLC</b>					
HOOTEN'S LLC	2603-202099	04/09/2026	R&B- 404 FUSES AND BOLT FO	010-1150-52220	15.76
HOOTEN'S LLC	2603-202162	04/09/2026	R&B- RETURN BOLT FOR DIFF	010-1150-52220	8.71
HOOTEN'S LLC	2603-202203	04/09/2026	R&B- 404 BOLT FOR WHEEL W	010-1150-52220	15.49
HOOTEN'S LLC	2603-202567	04/09/2026	R&B- 404 PIPE NIPPLE	010-1150-52220	5.69
HOOTEN'S LLC	2603-203003	04/09/2026	R&B- 60 GRIT SAND PAPER	010-1150-51160	31.16
HOOTEN'S LLC	2603-203059	04/09/2026	R&B- 404 BUSHINGS	010-1150-52220	12.76
HOOTEN'S LLC	2603-203174	04/09/2026	Jumbo Bowl Wax, OD Comp A	002-1006-52100	25.76
HOOTEN'S LLC	2603-203218	04/09/2026	Sure Grip, wall orange peel, s	002-1006-52100	67.92
HOOTEN'S LLC	2603-203384	04/09/2026	Spray Paint, Hard Stop Nuts, L	002-1006-52100	273.49
HOOTEN'S LLC	2603-204081	04/09/2026	Toilet Supplies	051-1001-58200	7.99
HOOTEN'S LLC	2603-204173	04/09/2026	R&B- 707 WIRE PARTS FOR LI	010-1150-52220	84.67
HOOTEN'S LLC	2603-204273	04/09/2026	10pk Catch Double Roller Zinc	051-1001-58200	139.67
HOOTEN'S LLC	2603-204326	04/09/2026	R&B- 1150 36X20 & 36X30 CU	010-1150-52351	3,145.40
HOOTEN'S LLC	2603-204794	04/09/2026	12- Bolts/Nails/Screws/Nuts	051-1001-58200	3.90
HOOTEN'S LLC	2603-204841	04/09/2026	R&B-113 LAG BOLTS	010-1150-52225	11.90
HOOTEN'S LLC	2603-204974	04/09/2026	6- Bolts/Screws/Nuts/Nails an	002-1006-52100	8.39
HOOTEN'S LLC	2603-205704	04/09/2026	Sink Supply Line, PVC P Trap	051-1001-58200	17.97
HOOTEN'S LLC	2603-207043	04/09/2026	R&B- PAINT REMOVER & MIS	010-1150-51160	74.69
HOOTEN'S LLC	2603-207050	04/09/2026	Center Waste Outlet, PVC P Tr	051-1001-58200	31.54
HOOTEN'S LLC	2603-207065	04/09/2026	Stop Nuts Uss, Insert Bit, 3/16	051-1001-58200	65.12
HOOTEN'S LLC	2603-207163	04/09/2026	Waste PVC Arm	051-1001-58200	7.18
HOOTEN'S LLC	2603-207280	04/09/2026	Dearborn Extension Tube, Slip	051-1001-58200	6.78
HOOTEN'S LLC	2603-207797	04/09/2026	Floor Ceiling PLT Chrm, fast Dr	051-1001-58200	20.98

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HOOTEN'S LLC	2603-208293	04/09/2026	R&B- 702 TAILLIGHT	010-1150-52225	5.19
HOOTEN'S LLC	2603-208293-	04/09/2026	R&B- 1322 CULVERT 24X30	010-1150-52351	1,251.04
HOOTEN'S LLC	2604-208966	04/09/2026	Bolt,Nuts,Screws,Nails, CD-2P	051-1001-58200	17.26
HOOTEN'S LLC	2604-211868	04/09/2026	Fin NL 4D Polish	051-1001-58200	2.99
<b>Purchased From Vendor HOOTEN'S LLC Total:</b>					<b>5,359.40</b>
<b>Purchased From Vendor: HOPKINS COUNTY</b>					
HOPKINS COUNTY	INV0002187	04/09/2026	8th Dist-Monthly Payment	002-1002-54130	2,671.54
HOPKINS COUNTY	INV0002187	04/09/2026	8th Dist-Monthly Payment	002-1002-54200	2,751.35
HOPKINS COUNTY	INV0002187	04/09/2026	8th Dist-Monthly Payment	002-1002-54210	2,632.05
HOPKINS COUNTY	INV0002187	04/09/2026	8th Dist-Monthly Payment	002-1002-54220	1,289.72
<b>Purchased From Vendor HOPKINS COUNTY Total:</b>					<b>9,344.66</b>
<b>Purchased From Vendor: HUNT COUNTY</b>					
HUNT COUNTY	INV0002188	04/09/2026	354thDist-Monthly Payment	002-1003-54130	557.06
HUNT COUNTY	INV0002188	04/09/2026	354thDist-Monthly Payment	002-1003-54210	231.32
<b>Purchased From Vendor HUNT COUNTY Total:</b>					<b>788.38</b>
<b>Purchased From Vendor: J &amp; R DISCOUNT AUTO SUPPLY</b>					
J & R DISCOUNT AUTO SUPPLY	01NV045246	04/09/2026	R&B- 404 FUSE HOLDER	010-1150-52220	13.89
J & R DISCOUNT AUTO SUPPLY	01NV045400	04/09/2026	Const Veh Oil	002-1055-52200	58.49
J & R DISCOUNT AUTO SUPPLY	01NV045501	04/09/2026	Dept Const Vehicle injectors	002-1055-52225	541.48
J & R DISCOUNT AUTO SUPPLY	01NV045518	04/09/2026	R&B- 702 WIRE CRIMPS & HE	010-1150-52225	34.60
J & R DISCOUNT AUTO SUPPLY	01NV045583	04/09/2026	R&B- 108 FUEL FILTERS	010-1150-52225	86.74
J & R DISCOUNT AUTO SUPPLY	01NV045723	04/09/2026	Const Veh ac repair	002-1055-52225	965.85
<b>Purchased From Vendor J &amp; R DISCOUNT AUTO SUPPLY Total:</b>					<b>1,701.05</b>
<b>Purchased From Vendor: LANHAM'S PLUMBING LLC</b>					
LANHAM'S PLUMBING LLC	7022	04/09/2026	Toilet Running on Guards toile	002-1109-52100	285.00
LANHAM'S PLUMBING LLC	7065	04/09/2026	Unstopped toilet, leak of sloa	002-1109-52100	285.00
LANHAM'S PLUMBING LLC	7266	04/09/2026	Flush Vavle stuck open	002-1109-52100	332.00
LANHAM'S PLUMBING LLC	8172	04/09/2026	Jail- Sloan Diaphragm installe	002-1109-52100	403.00
LANHAM'S PLUMBING LLC	8220	04/09/2026	Worked on Cell 7, 9, and 15	002-1109-52100	2,014.33
<b>Purchased From Vendor LANHAM'S PLUMBING LLC Total:</b>					<b>3,319.33</b>
<b>Purchased From Vendor: LAW OFFICE OF RACHEL FLATT</b>					
LAW OFFICE OF RACHEL FLAT	Cause #16270- Elijahuan	04/09/2026	Cause #16270- Elijahuan	002-1075-54100	300.00
<b>Purchased From Vendor LAW OFFICE OF RACHEL FLATT Total:</b>					<b>300.00</b>
<b>Purchased From Vendor: LAW OFFICE OF TAMMY R. CUMMINGS</b>					
LAW OFFICE OF TAMMY R. CU	CAUSE#11931 - BRADEN	04/09/2026	CAUSE#11931 - BRADEN	002-1003-54100	1,083.75
LAW OFFICE OF TAMMY R. CU	CAUSE#11946 - WHITMORE	04/09/2026	CAUSE#11946 - WHITMORE	002-1003-54100	1,042.80
LAW OFFICE OF TAMMY R. CU	CAUSE#11965 - TAYLOR	04/09/2026	CAUSE#11965 - TAYLOR	002-1003-54100	1,233.75
LAW OFFICE OF TAMMY R. CU	CAUSE#11784 - THREADGILL	04/09/2026	CAUSE#11784 - THREADGILL	002-1003-54100	1,237.50
LAW OFFICE OF TAMMY R. CU	CAUSE#11814 - FLESKES	04/09/2026	CAUSE#11814 - FLESKES	002-1003-54100	915.00
LAW OFFICE OF TAMMY R. CU	CAUSE#11913 - DEAN	04/09/2026	CAUSE#11913 - DEAN	002-1003-54100	225.08
LAW OFFICE OF TAMMY R. CU	CAUSE#11956 - BARRINGER	04/09/2026	CAUSE#11956 - BARRINGER	002-1003-54100	843.75
LAW OFFICE OF TAMMY R. CU	CAUSE#11843 - HANKS	04/09/2026	CAUSE#11843 - HANKS	002-1003-54100	67.50
<b>Purchased From Vendor LAW OFFICE OF TAMMY R. CUMMINGS Total:</b>					<b>6,649.13</b>
<b>Purchased From Vendor: LOCAL GOVERNMENT SOLUTIONS LP</b>					
LOCAL GOVERNMENT SOLUTI	81910	04/09/2026	DClerk-LGS	002-1175-57140	1,355.00
<b>Purchased From Vendor LOCAL GOVERNMENT SOLUTIONS LP Total:</b>					<b>1,355.00</b>
<b>Purchased From Vendor: LONGVIEW ASPHALT INC.</b>					
LONGVIEW ASPHALT INC.	188423	04/09/2026	R&B- YARD1 HAULING	010-1150-52320	100.44
<b>Purchased From Vendor LONGVIEW ASPHALT INC. Total:</b>					<b>100.44</b>
<b>Purchased From Vendor: M &amp; R MACHINE</b>					
M & R MACHINE	YE1539	04/09/2026	R&B- 404 MACHINE PIN	010-1150-52220	217.92
M & R MACHINE	YE1555	04/09/2026	R&B- 104 HYD LINES	010-1150-52225	92.69
M & R MACHINE	YE1556	04/09/2026	R&B- YARD1 5-AW46 HYD OIL	010-1150-52200	239.56
M & R MACHINE	YE1564	04/09/2026	R&B- 777 HYD FLUID	010-1150-52200	136.70
<b>Purchased From Vendor M &amp; R MACHINE Total:</b>					<b>686.87</b>

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<b>Purchased From Vendor: MARK NEGRI</b>					
MARK NEGRI	M. Negri Travel Reimb 04/26	04/09/2026	M. Negri traveled to Dallas to	002-1030-54120	77.14
<b>Purchased From Vendor MARK NEGRI Total:</b>					<b>77.14</b>
<b>Purchased From Vendor: MATTHEW ROBARE</b>					
MATTHEW ROBARE	Veteran Transport Reimb 03/2	04/09/2026	Veteran Transport Reimb	002-1114-52200	102.95
<b>Purchased From Vendor MATTHEW ROBARE Total:</b>					<b>102.95</b>
<b>Purchased From Vendor: NEW BENEFITS LTD.</b>					
NEW BENEFITS LTD.	INV0002111	03/04/2026	PY Teladoc Deduction	002-21218	163.20
NEW BENEFITS LTD.	INV0002111	03/04/2026	PY Teladoc Deduction	008-21218	11.83
NEW BENEFITS LTD.	INV0002111	03/04/2026	PY Teladoc Deduction	010-21218	15.22
NEW BENEFITS LTD.	INV0002111	03/04/2026	PY Teladoc Deduction	034-21218	7.61
NEW BENEFITS LTD.	INV0002159	03/18/2026	PY Teladoc Deduction	002-21218	163.29
NEW BENEFITS LTD.	INV0002159	03/18/2026	PY Teladoc Deduction	008-21218	11.74
NEW BENEFITS LTD.	INV0002159	03/18/2026	PY Teladoc Deduction	010-21218	15.22
NEW BENEFITS LTD.	INV0002159	03/18/2026	PY Teladoc Deduction	034-21218	7.61
NEW BENEFITS LTD.	BENIES305-1366001	04/09/2026	Balance for Telehealth	002-21218	33.02
<b>Purchased From Vendor NEW BENEFITS LTD. Total:</b>					<b>428.74</b>
<b>Purchased From Vendor: O'REILLY AUTO PARTS</b>					
O'REILLY AUTO PARTS	5658-190814	04/09/2026	R&B- 404 MAXI FUSE	010-1150-52220	6.49
O'REILLY AUTO PARTS	5658-191538	04/09/2026	RCSO- Unit#22 Auto Part	002-1110-52225	18.68
O'REILLY AUTO PARTS	5658-192136	04/09/2026	R&B- 404 FUSE HOLDER AND	010-1150-52220	10.28
O'REILLY AUTO PARTS	5658-192149	04/09/2026	R&B- DISCONNECT AND CRIM	010-1150-52220	36.48
O'REILLY AUTO PARTS	5658-192326	04/09/2026	R&B- YARD1 1/2TON OIL	010-1150-52200	61.97
O'REILLY AUTO PARTS	5658-192755	04/09/2026	R&B- INTER CLEANER AND MI	010-1150-51160	32.38
O'REILLY AUTO PARTS	5658-192890	04/09/2026	Dept Const Veh Repair	002-1055-52225	1,180.87
O'REILLY AUTO PARTS	5658-193722	04/09/2026	Dept Const Veh Hood Struts	002-1055-52225	44.90
O'REILLY AUTO PARTS	5658-193723	04/09/2026	R&B- ANTIFREEZE	010-1150-51160	22.99
O'REILLY AUTO PARTS	5658-193782	04/09/2026	R&B- 112 BRAKES AND SHOCK	010-1150-52225	277.26
O'REILLY AUTO PARTS	5658-194017	04/09/2026	R&B- 108 CARB CLEANER& TE	010-1150-52225	16.98
<b>Purchased From Vendor O'REILLY AUTO PARTS Total:</b>					<b>1,709.28</b>
<b>Purchased From Vendor: PEOPLES</b>					
PEOPLES	0010604401 03/26	04/09/2026	IT-Internet	002-1175-57100	2,124.85
<b>Purchased From Vendor PEOPLES Total:</b>					<b>2,124.85</b>
<b>Purchased From Vendor: PITNEY BOWES BANK INC RESERVE ACCOUNT</b>					
PITNEY BOWES BANK INC RES	16244758	04/09/2026	Postage Meter Refill	002-1001-51105	3,000.00
<b>Purchased From Vendor PITNEY BOWES BANK INC RESERVE ACCOUNT Total:</b>					<b>3,000.00</b>
<b>Purchased From Vendor: PRIMO BRANDS</b>					
PRIMO BRANDS	06C8700036269	04/09/2026	ArrBldg Cooler Rent	002-1085-51220	1.54
PRIMO BRANDS	06C8700036269	04/09/2026	ArrBldg Cooler Rent	002-1114-51220	1.48
PRIMO BRANDS	06C8700036269	04/09/2026	ArrBldg Cooler Rent	002-1115-51220	1.48
PRIMO BRANDS	06C8700036269	04/09/2026	ArrBldg Cooler Rent	002-1116-51220	1.48
PRIMO BRANDS	06C8700036269	04/09/2026	ArrBldg Cooler Rent	002-1121-51220	1.48
PRIMO BRANDS	06C8700036269	04/09/2026	ArrBldg Cooler Rent	002-1122-51220	1.48
PRIMO BRANDS	06C8700036269	04/09/2026	ArrBldg Cooler Rent	002-1123-51220	1.48
PRIMO BRANDS	06C8700036269	04/09/2026	ArrBldg Cooler Rent	002-1124-51220	1.48
PRIMO BRANDS	06C8700037398	04/09/2026	Library-Water/Aquaflo Cart	034-1125-51220	79.74
PRIMO BRANDS	06C8700037409	04/09/2026	JP/Judge/SHRF/Jail Water	002-1070-51220	22.48
PRIMO BRANDS	06C8700037409	04/09/2026	JP/Judge/SHRF/Jail Water	002-1090-51220	22.48
PRIMO BRANDS	06C8700037409	04/09/2026	JP/Judge/SHRF/Jail Water	002-1109-51220	83.93
PRIMO BRANDS	06C8700037409	04/09/2026	JP/Judge/SHRF/Jail Water	002-1110-51220	83.93
PRIMO BRANDS	06C8700037554	04/09/2026	Annex Water	002-1002-51220	7.71
PRIMO BRANDS	06C8700037554	04/09/2026	Annex Water	002-1003-51220	7.71
PRIMO BRANDS	06C8700037554	04/09/2026	Annex Water	002-1007-51220	15.41
PRIMO BRANDS	06C8700037554	04/09/2026	Annex Water	002-1030-51220	38.52
PRIMO BRANDS	06C8700037554	04/09/2026	Annex Water	002-1060-51220	30.83
PRIMO BRANDS	06C8700037554	04/09/2026	Annex Water	002-1065-51220	30.83
PRIMO BRANDS	06C8700037554	04/09/2026	Annex Water	002-1075-51220	7.71
PRIMO BRANDS	06C8700037554	04/09/2026	Annex Water	002-1080-51220	15.41

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PRIMO BRANDS	06C8700043056	04/09/2026	AgriLife Water	002-1010-51220	49.96
Purchased From Vendor PRIMO BRANDS Total:					<u>508.55</u>
<b>Purchased From Vendor: R. K. HALL LLC</b>					
R. K. HALL LLC	481847	04/09/2026	R&B- YARD1 OS 6.08TN 48184	010-1150-52320	535.04
R. K. HALL LLC	481871	04/09/2026	R&B- YARD1 OS 24.40TN 4818	010-1150-52320	2,147.20
R. K. HALL LLC	482151	04/09/2026	R&B- 1605 TYPE D-100.38TN 4	010-1150-52320	8,833.44
R. K. HALL LLC	482267	04/09/2026	R&B- 1605 125.51TN TYPE D 4	010-1150-52320	11,044.88
R. K. HALL LLC	482364	04/09/2026	R&B- 1605 92.98TN TYPE D 48	010-1150-52320	4,106.08
R. K. HALL LLC	482447	04/09/2026	R&B- 1605 69.79 TYPE D 4824	010-1150-52320	6,141.52
R. K. HALL LLC	482482	04/09/2026	R&B- 1605 23.09TYPED 25,35	010-1150-52320	4,516.22
Purchased From Vendor R. K. HALL LLC Total:					<u>37,324.38</u>
<b>Purchased From Vendor: REGINA F. WORLEY</b>					
REGINA F. WORLEY	INV0002186	04/09/2026	Election- Hand Count Audit	002-1007-50130	120.00
Purchased From Vendor REGINA F. WORLEY Total:					<u>120.00</u>
<b>Purchased From Vendor: RINGCENTRAL INC.</b>					
RINGCENTRAL INC.	3115737036 03/26	04/09/2026	IT-Telephone	002-1175-57200	2,050.01
Purchased From Vendor RINGCENTRAL INC. Total:					<u>2,050.01</u>
<b>Purchased From Vendor: ROMCO EQUIPMENT CO</b>					
ROMCO EQUIPMENT CO	105110867	04/09/2026	R&B- 720 COCO MATS	010-1150-52220	311.73
Purchased From Vendor ROMCO EQUIPMENT CO Total:					<u>311.73</u>
<b>Purchased From Vendor: ROPER &amp; WHITE INC.</b>					
ROPER & WHITE INC.	Cause # 16239-Neal	04/09/2026	Cause # 16239-Neal	002-1075-54100	300.00
Purchased From Vendor ROPER & WHITE INC. Total:					<u>300.00</u>
<b>Purchased From Vendor: S &amp; S AUTO GLASS</b>					
S & S AUTO GLASS	11904	04/09/2026	Sheriff's Office Windshield Re	002-1110-52225	250.00
S & S AUTO GLASS	11909	04/09/2026	Sheriff's Office Windshield Re	002-1110-52225	525.00
Purchased From Vendor S & S AUTO GLASS Total:					<u>775.00</u>
<b>Purchased From Vendor: SARAH LATHAM-STATON</b>					
SARAH LATHAM-STATON	S.Latham Travel Reimb 03/26	04/09/2026	Agr-Travel Payment Requisitio	002-1010-51320	294.35
Purchased From Vendor SARAH LATHAM-STATON Total:					<u>294.35</u>
<b>Purchased From Vendor: SCOTT MERRIMAN INC.</b>					
SCOTT MERRIMAN INC.	076844	04/09/2026	C.Clerk- Marriage License for	002-1060-51100	770.00
Purchased From Vendor SCOTT MERRIMAN INC. Total:					<u>770.00</u>
<b>Purchased From Vendor: SECURE SHREDDING &amp; RECYCLING</b>					
SECURE SHREDDING & RECYC	413182	04/09/2026	Env- Secure Shredding & E-Re	002-1115-51155	75.00
Purchased From Vendor SECURE SHREDDING & RECYCLING Total:					<u>75.00</u>
<b>Purchased From Vendor: SHAI CALHOUN</b>					
SHAI CALHOUN	INV0002183	04/09/2026	Election- Hand Count Audit	002-1007-50130	156.00
Purchased From Vendor SHAI CALHOUN Total:					<u>156.00</u>
<b>Purchased From Vendor: SOUTH RAINS SUD</b>					
SOUTH RAINS SUD	316	04/09/2026	R&B- WATER	010-1150-51220	53.73
Purchased From Vendor SOUTH RAINS SUD Total:					<u>53.73</u>
<b>Purchased From Vendor: SOUTHERN TIRE MART LLC.</b>					
SOUTHERN TIRE MART LLC.	4170151477	04/09/2026	Dept Const Vehicle Tires	002-1055-52225	488.00
Purchased From Vendor SOUTHERN TIRE MART LLC. Total:					<u>488.00</u>
<b>Purchased From Vendor: SUSAN MILAM</b>					
SUSAN MILAM	INV0002185	04/09/2026	Election- Hand Count Audit	002-1007-50130	204.00
Purchased From Vendor SUSAN MILAM Total:					<u>204.00</u>
<b>Purchased From Vendor: SWIF II DATACOM INVESTMENT CO. TOWERS LLC</b>					
SWIF II DATACOM INVESTMEN	RC122025	04/09/2026	Sheriff's Office SWIF II Tower I	002-1110-51150	753.53
SWIF II DATACOM INVESTMEN	RC122025	04/09/2026	RCSO- Tower Rental 12/25 to	002-1110-51150	753.53
SWIF II DATACOM INVESTMEN	RC122025	04/09/2026	Sheriff's Office SWIF II Tower I	002-1110-51150	753.53
SWIF II DATACOM INVESTMEN	RC122025	04/09/2026	Sheriff's Office SWIF II Tower I	002-1110-51150	753.53
Purchased From Vendor SWIF II DATACOM INVESTMENT CO. TOWERS LLC Total:					<u>3,014.12</u>

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<b>Purchased From Vendor: TAC HEBP</b>					
TAC HEBP	INV0002099	03/04/2026	PY Group Term Life TAC HEBP	002-21225	186.03
TAC HEBP	INV0002099	03/04/2026	PY Group Term Life TAC HEBP	008-21225	15.03
TAC HEBP	INV0002099	03/04/2026	PY Group Term Life TAC HEBP	010-21225	44.70
TAC HEBP	INV0002099	03/04/2026	PY Group Term Life TAC HEBP	034-21225	2.98
TAC HEBP	INV0002099	03/04/2026	PY Group Term Life TAC HEBP	046-21225	2.48
TAC HEBP	INV0002100	03/04/2026	PY Health Insurance Deductio	002-21225	1,930.01
TAC HEBP	INV0002100	03/04/2026	PY Health Insurance Deductio	010-21225	522.49
TAC HEBP	INV0002101	03/04/2026	PY Health Insurance Deductio	002-21225	63,307.97
TAC HEBP	INV0002101	03/04/2026	PY Health Insurance Deductio	008-21225	5,059.14
TAC HEBP	INV0002101	03/04/2026	PY Health Insurance Deductio	010-21225	15,044.10
TAC HEBP	INV0002101	03/04/2026	PY Health Insurance Deductio	034-21225	1,002.94
TAC HEBP	INV0002101	03/04/2026	PY Health Insurance Deductio	046-21225	835.75
TAC HEBP	INV0002149	03/18/2026	PY Health Insurance Deductio	002-21225	1,930.01
TAC HEBP	INV0002149	03/18/2026	PY Health Insurance Deductio	010-21225	522.49
TAC HEBP	54963202604	04/06/2026	Credit for Health Ins.	002-21225	-1,603.87
<b>Purchased From Vendor TAC HEBP Total:</b>					<b>88,802.25</b>
<b>Purchased From Vendor: TED BEATY</b>					
TED BEATY	CAUSE#11946 - CHILDRESS	04/09/2026	CAUSE#11946 - CHILDRESS	002-1003-54100	356.25
<b>Purchased From Vendor TED BEATY Total:</b>					<b>356.25</b>
<b>Purchased From Vendor: U.S. BANK EQUIPMENT FINANCE</b>					
U.S. BANK EQUIPMENT FINAN	578736183	04/09/2026	CClerk-Copier Lease	014-1060-51110	206.00
U.S. BANK EQUIPMENT FINAN	579092024	04/09/2026	JP-Copier Lease	002-1090-51110	52.54
<b>Purchased From Vendor U.S. BANK EQUIPMENT FINANCE Total:</b>					<b>258.54</b>
<b>Purchased From Vendor: UNIVERSAL TIME EQUIPMENT</b>					
UNIVERSAL TIME EQUIPMENT	63469	04/09/2026	Smoke Detector Service and R	002-1109-52100	1,614.76
<b>Purchased From Vendor UNIVERSAL TIME EQUIPMENT Total:</b>					<b>1,614.76</b>
<b>Purchased From Vendor: WASTE CONNECTIONS LONE STAR INC.</b>					
WASTE CONNECTIONS LONE S	9171950V174	04/09/2026	RB/EnvEnf-Dumpsters	002-1115-51175	2,254.36
WASTE CONNECTIONS LONE S	9171950V174	04/09/2026	RB/EnvEnf-Dumpsters	010-1150-51175	85.12
<b>Purchased From Vendor WASTE CONNECTIONS LONE STAR INC. Total:</b>					<b>2,339.48</b>
<b>Purchased From Vendor: WOODRUM CONSTRUCTION LLC</b>					
WOODRUM CONSTRUCTION	7592	04/09/2026	R&B- 1495 HAULING	010-1150-52320	1,373.12
WOODRUM CONSTRUCTION	7625	04/09/2026	R&B- HAULING	010-1150-52320	7,213.48
<b>Purchased From Vendor WOODRUM CONSTRUCTION LLC Total:</b>					<b>8,586.60</b>
<b>Grand Total:</b>					<b>245,966.00</b>

# Report Summary

## Fund Summary

Fund	Expense Amount
002 - GENERAL FUND	140,209.53
008 - RURAL SALARY ASSISTANCE GRANT	5,097.74
010 - ROAD & BRIDGE	94,218.35
014 - COUNTY CLERK REC MGMT	206.00
034 - PUBLIC LIBRARY	1,643.81
046 - GRANTS	4,269.19
051 - CAPITAL IMPROVEMENTS	321.38
<b>Grand Total:</b>	<b>245,966.00</b>

## Account Summary

Account Number	Account Name	Expense Amount
002-1001-51105	POSTAGE & BOX RENT	3,000.00
002-1002-51200	ELECTRICITY	114.57
002-1002-51220	WATER	7.71
002-1002-54130	COURT REPORTER EXPE	2,671.54
002-1002-54200	JUVENILE PROBATION	2,751.35
002-1002-54210	JUDGE / COORDINATOR	2,632.05
002-1002-54220	A/J BLDG. EXPENSE	1,289.72
002-1003-51200	ELECTRICITY	114.51
002-1003-51220	WATER	7.71
002-1003-54100	COURT APPOINTED ATT	7,740.38
002-1003-54130	COURT REPORTER EXPE	557.06
002-1003-54210	SECRETARY COORDINAT	231.32
002-1006-51200	ELECTRICITY	1,071.70
002-1006-52100	BUILDING REPAIR & MAI	375.56
002-1006-52110	CONTR GROUNDS MAIN	2,158.33
002-1006-52200	FUEL & OIL	131.12
002-1007-50130	ELECTION PERSONNEL	684.00
002-1007-51200	ELECTRICITY	114.51
002-1007-51220	WATER	15.41
002-1007-51435	ELECTION SUPPLIES	1,760.44
002-1010-51110	COPIER LEASE	3.56
002-1010-51200	ELECTRICITY	337.42
002-1010-51220	WATER	49.96
002-1010-51300	SEMINAR EXPENSE	300.00
002-1010-51320	TRAVEL REIMBURSEMEN	294.35
002-1030-51110	COPIER LEASE	7.40
002-1030-51200	ELECTRICITY	114.51
002-1030-51220	WATER	38.52
002-1030-54120	TRIAL EXPENSE	77.14
002-1040-51200	ELECTRICITY	64.80
002-1055-51200	ELECTRICITY	136.78
002-1055-52200	FUEL & OIL	1,144.92
002-1055-52225	VEHICLE REP & MAINT	3,221.10
002-1060-51100	OFFICE SUPPLIES	770.00
002-1060-51110	COPIER LEASE	12.08
002-1060-51200	ELECTRICITY	114.51
002-1060-51220	WATER	30.83
002-1065-51110	COPIER LEASE	7.08
002-1065-51200	ELECTRICITY	114.51
002-1065-51220	WATER	30.83
002-1065-51300	SEMINAR EXPENSE	50.00
002-1070-51110	COPIER LEASE	68.22
002-1070-51200	ELECTRICITY	160.03
002-1070-51220	WATER	22.48
002-1075-51200	ELECTRICITY	114.51
002-1075-51220	WATER	7.71

## Account Summary

Account Number	Account Name	Expense Amount
002-1075-54100	COURT APPOINTED ATT	600.00
002-1080-51110	COPIER LEASE	7.34
002-1080-51200	ELECTRICITY	114.51
002-1080-51220	WATER	15.41
002-1085-51110	COPIER LEASE	0.77
002-1085-51200	ELECTRICITY	23.89
002-1085-51220	WATER	1.54
002-1090-51110	COPIER LEASE	83.52
002-1090-51200	ELECTRICITY	160.03
002-1090-51220	WATER	22.48
002-1090-53160	AUTOPSY & TRANSPORT	2,500.00
002-1100-51110	COPIER LEASE	4.15
002-1100-51200	ELECTRICITY	160.03
002-1109-51110	COPIER LEASE	33.26
002-1109-51135	CUSTODIAL SUPPLIES	796.53
002-1109-51200	ELECTRICITY	1,187.21
002-1109-51220	WATER	83.93
002-1109-52100	BUILDING REPAIR & MAI	4,934.09
002-1109-54310	PRISONER FOOD	4,491.11
002-1110-51110	COPIER LEASE	99.51
002-1110-51150	RENT EXPENSE	3,014.12
002-1110-51200	ELECTRICITY	668.06
002-1110-51220	WATER	83.93
002-1110-51315	UNIFORMS	858.38
002-1110-52200	FUEL & OIL	7,808.01
002-1110-52225	VEHICLE REP & MAINT	1,022.05
002-1110-57210	MOBILE NETWORKING	1,128.08
002-1113-56110	MHMR SERVICES	666.66
002-1114-51110	COPIER LEASE	0.78
002-1114-51200	ELECTRICITY	23.90
002-1114-51220	WATER	1.48
002-1114-52200	FUEL & OIL	209.68
002-1115-51155	EVENT SUPPLIES	75.00
002-1115-51175	DUMPSTER	2,254.36
002-1115-51200	ELECTRICITY	23.89
002-1115-51220	WATER	1.48
002-1116-51110	COPIER LEASE	0.78
002-1116-51200	ELECTRICITY	23.98
002-1116-51220	WATER	1.48
002-1116-52200	FUEL & OIL	245.15
002-1116-57210	MOBILE NETWORKING	143.78
002-1120-51200	ELECTRICITY	64.79
002-1121-51110	COPIER LEASE	0.78
002-1121-51200	ELECTRICITY	23.90
002-1121-51220	WATER	1.48
002-1122-51110	COPIER LEASE	0.78
002-1122-51200	ELECTRICITY	23.90
002-1122-51220	WATER	1.48
002-1123-51110	COPIER LEASE	0.78
002-1123-51200	ELECTRICITY	23.90
002-1123-51220	WATER	1.48
002-1124-51110	COPIER LEASE	0.78
002-1124-51200	ELECTRICITY	23.90
002-1124-51220	WATER	1.48
002-1175-57100	DSL/INTERNET	2,124.85
002-1175-57120	ALARM MONITORING	104.00
002-1175-57140	LGS/IMAGETECH	1,355.00
002-1175-57200	TELEPHONE	2,050.01

**Account Summary**

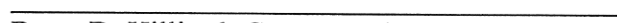
Account Number	Account Name	Expense Amount
002-21218	TELADOC PREMIUMS PA	359.51
002-21225	HR INSURANCE PAYABLE	65,750.15
008-21218	TELADOC PREMIUMS PA	23.57
008-21225	HR INSURANCE PAYABLE	5,074.17
010-1150-51110	COPIER LEASE	15.92
010-1150-51160	SHOP SUPPLIES	161.22
010-1150-51165	SAFETY SUPPLIES	92.36
010-1150-51175	DUMPSTER	85.12
010-1150-51200	ELECTRICITY	354.94
010-1150-51220	WATER	92.73
010-1150-52200	FUEL & OIL	8,960.52
010-1150-52220	EQUIPMENT MAINT	875.12
010-1150-52225	VEHICLE REP & MAINT	4,250.54
010-1150-52320	ROAD MATERIAL	54,358.22
010-1150-52340	ROAD SIGNAGE	145.00
010-1150-52351	CULVERTS	7,762.44
010-1150-58130	TOOLS & SMALL ACCESS	900.00
010-21218	TELADOC PREMIUMS PA	30.44
010-21225	HR INSURANCE PAYABLE	16,133.78
014-1060-51110	COPIER LEASE	206.00
034-1125-51110	COPIER LEASE	14.74
034-1125-51200	ELECTRICITY	402.29
034-1125-51220	WATER	79.74
034-1125-51300	SEMINAR EXPENSE	125.90
034-21218	TELADOC PREMIUMS PA	15.22
034-21225	HR INSURANCE PAYABLE	1,005.92
046-1007-52100	BUILDING REPAIR & MAI	1,476.99
046-1007-58100	EQUIPMENT	883.97
046-1125-51145	PROGRAMS	1,070.00
046-21225	HR INSURANCE PAYABLE	838.23
051-1001-58200	BUILDING IMPROVEME	321.38
	<b>Grand Total:</b>	<b>245,966.00</b>

**Project Account Summary**

Project Account Key	Expense Amount
**None**	245,966.00
<b>Grand Total:</b>	<b>245,966.00</b>

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


this 9th day of April, 2024.

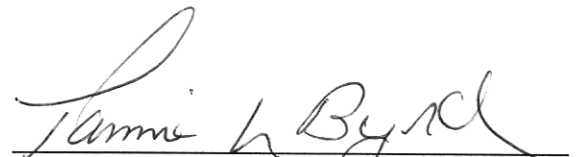
  
Brent D. Hilliard, County Judge

  
Jeremy Cook, Commissioner, Precinct. 1

  
Mike Willis, Commissioner, Precinct. 2

  
Korey Young, Commissioner, Precinct. 3

  
Lori Northcutt, Commissioner, Precinct 4

  
Tammi Byrd, County Auditor