

04/23/2026 Liability Payables

| Vendor                                | Type            | Check Date/ACH Date | Account                          | Amount              |
|---------------------------------------|-----------------|---------------------|----------------------------------|---------------------|
| Allied National                       | Liability Check | 4/27/2026           | 002-21225 HR Insurance Payable   | \$4,395.00          |
| Aspire - 457 Plan                     | ACH payment     | 4/27/2026           | 2-0226 Deferred Comp             | \$743.00            |
| Vision Service Plan                   | Liability Check | 4/27/2026           | 002-21225 HR Insurance Payable   | \$653.83            |
| Dearborn National                     | Liability Check | 4/27/2026           | 002-21225 HR Insurance Payable   | \$2,599.44          |
| Aflac                                 | Liability Check | 4/27/2026           | 2-0320 Aflac Premium Liability   | \$1,701.06          |
| TCDRS                                 | ACH payment     | 4/27/2026           | 2-0209 Accrued Retirement        | \$79,800.00         |
| Liberty National                      | ACH payment     | 4/24 & 5/8/26       | 002-21225 HR Insurance Payable   | \$1,523.08          |
| Office of the Attorney General        | ACH payment     | 4/24 & 5/8/26       | 2-0228 Child Support Pay         | \$999.12            |
| Oklahoma Centralized Support Registry | ACH payment     | 4/24 & 5/8/26       | 2-0228 Child Support Pay         | \$296.76            |
| United States Treasury                | ACH payment     | 4/15/2026           | 2-0222 Payroll W/H & 2-0210 FICA | \$40,544.10         |
|                                       |                 |                     |                                  | <b>\$133,255.39</b> |

+ 279,281.98  
412,537.37

## Payable Report 04-23-26

| Vendor Name                                                               | Payable Number  | Post Date  | Description (Item)                                                   | Account Number | Amount            |
|---------------------------------------------------------------------------|-----------------|------------|----------------------------------------------------------------------|----------------|-------------------|
| <b>Purchased From Vendor: THOMSON REUTERS - WEST</b>                      |                 |            |                                                                      |                |                   |
| THOMSON REUTERS - WEST                                                    | 853408271       | 04/23/2026 | CA-Thomson Reuters-West M                                            | 002-1030-51180 | 101.16            |
|                                                                           |                 |            | Purchased From Vendor THOMSON REUTERS - WEST Total:                  |                | 101.16            |
| <b>Purchased From Vendor: TRANSUNION RISK &amp; ALTERNATIVE DATA SOL.</b> |                 |            |                                                                      |                |                   |
| CORPORATE PAYMENT SYSTE                                                   | 468591-202603-1 | 04/23/2026 | RCSO- TransUnion Monthly Su                                          | 002-1110-57180 | 100.00            |
|                                                                           |                 |            | Purchased From Vendor TRANSUNION RISK & ALTERNATIVE DATA SOL. Total: |                | 100.00            |
| <b>Purchased From Vendor: TRIPLE E ELECTRIC INC.</b>                      |                 |            |                                                                      |                |                   |
| TRIPLE E ELECTRIC INC.                                                    | 6453            | 04/23/2026 | Add plugs and circuits for new                                       | 051-1001-58200 | 8,625.00          |
|                                                                           |                 |            | Purchased From Vendor TRIPLE E ELECTRIC INC. Total:                  |                | 8,625.00          |
| <b>Purchased From Vendor: TWELFTH COURT OF APPEALS</b>                    |                 |            |                                                                      |                |                   |
| TWELFTH COURT OF APPEALS                                                  | INV0002228      | 04/23/2026 | District & County Court Civil A                                      | 002-22430      | 320.00            |
|                                                                           |                 |            | Purchased From Vendor TWELFTH COURT OF APPEALS Total:                |                | 320.00            |
| <b>Purchased From Vendor: U.S. POSTAL SERVICE</b>                         |                 |            |                                                                      |                |                   |
| CORPORATE PAYMENT SYSTE                                                   | 00960Z          | 04/23/2026 | RCSO- First Class Letter                                             | 002-1001-51105 | 10.48             |
|                                                                           |                 |            | Purchased From Vendor U.S. POSTAL SERVICE Total:                     |                | 10.48             |
| <b>Purchased From Vendor: VERIZON WIRELESS</b>                            |                 |            |                                                                      |                |                   |
| VERIZON WIRELESS                                                          | 6140754985      | 04/23/2026 | Veteran Services Cell Phone                                          | 002-1114-50200 | 46.25             |
|                                                                           |                 |            | Purchased From Vendor VERIZON WIRELESS Total:                        |                | 46.25             |
| <b>Purchased From Vendor: VISTAPRINT</b>                                  |                 |            |                                                                      |                |                   |
| CORPORATE PAYMENT SYSTE                                                   | VP_B9ZXFDK1     | 04/23/2026 | RCSO- business Cards Deputy                                          | 002-1110-51100 | 27.98             |
|                                                                           |                 |            | Purchased From Vendor VISTAPRINT Total:                              |                | 27.98             |
| <b>Purchased From Vendor: VRBO</b>                                        |                 |            |                                                                      |                |                   |
| CORPORATE PAYMENT SYSTE                                                   | INV0002275      | 04/23/2026 | District Clerk                                                       | 002-1065-51300 | 75.22             |
|                                                                           |                 |            | Purchased From Vendor VRBO Total:                                    |                | 75.22             |
| <b>Purchased From Vendor: WAL-MART</b>                                    |                 |            |                                                                      |                |                   |
| CORPORATE PAYMENT SYSTE                                                   | 03096Z          | 04/23/2026 | HR- Air Filters for Clark Buildin                                    | 002-1006-52100 | 11.28             |
|                                                                           |                 |            | Purchased From Vendor WAL-MART Total:                                |                | 11.28             |
| <b>Purchased From Vendor: WELLS FARGO</b>                                 |                 |            |                                                                      |                |                   |
| WELLS FARGO                                                               | 5038382129      | 04/23/2026 | Library-Copier Lease                                                 | 034-1125-51110 | 88.00             |
|                                                                           |                 |            | Purchased From Vendor WELLS FARGO Total:                             |                | 88.00             |
| <b>Purchased From Vendor: WOODRUM CONSTRUCTION LLC</b>                    |                 |            |                                                                      |                |                   |
| WOODRUM CONSTRUCTION                                                      | 7664            | 04/23/2026 | R&B-1330 HAULING 346.82                                              | 010-1150-52320 | 7,529.46          |
| WOODRUM CONSTRUCTION                                                      | 7665            | 04/23/2026 | R&B- 1330 HAULING 348.34T                                            | 010-1150-52320 | 7,562.46          |
| WOODRUM CONSTRUCTION                                                      | 7674            | 04/23/2026 | R&B-1330 HAULING 327.49TN                                            | 010-1150-52320 | 7,109.81          |
|                                                                           |                 |            | Purchased From Vendor WOODRUM CONSTRUCTION LLC Total:                |                | 22,201.73         |
| <b>Grand Total:</b>                                                       |                 |            |                                                                      |                | <b>279,281.98</b> |



Rains County, TX

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By Purchased From Vendor

| Vendor Name                                          | Payable Number      | Post Date  | Description (Item)              | Account Number | Amount          |
|------------------------------------------------------|---------------------|------------|---------------------------------|----------------|-----------------|
| <b>Purchased From Vendor: 3AM HOLDINGS LLC</b>       |                     |            |                                 |                |                 |
| 3AM HOLDINGS LLC                                     | 10000001018         | 04/23/2026 | Monthly Email Security          | 002-1175-57182 | 558.00          |
| 3AM HOLDINGS LLC                                     | 10000001023         | 04/23/2026 | Checkpoint Email Security       | 002-1175-57182 | 728.00          |
| 3AM HOLDINGS LLC                                     | 1000000995          | 04/23/2026 | SHRF IT Services                | 002-1175-57130 | 1,207.50        |
| 3AM HOLDINGS LLC                                     | 1000001011          | 04/23/2026 | IT Services                     | 002-1175-57130 | 1,811.25        |
| 3AM HOLDINGS LLC                                     | 10000001032         | 04/23/2026 | Monthly Cyber Security          | 002-1175-57182 | 455.00          |
| 3AM HOLDINGS LLC                                     | 10000001043         | 04/23/2026 | SHRF Monthly Cyber Security     | 002-1175-57182 | 80.00           |
| <b>Purchased From Vendor 3AM HOLDINGS LLC Total:</b> |                     |            |                                 |                | <b>4,839.75</b> |
| <b>Purchased From Vendor: ADOBE SYSTEMS</b>          |                     |            |                                 |                |                 |
| CORPORATE PAYMENT SYSTE                              | INV0002236          | 04/23/2026 | D.Clerk- Adobe Monthly Subsc    | 002-1065-57180 | 19.99           |
| CORPORATE PAYMENT SYSTE                              | 3389457002          | 04/23/2026 | VA- Adobe Monthly Subscripti    | 002-1114-57170 | 19.99           |
| CORPORATE PAYMENT SYSTE                              | 3394327375          | 04/23/2026 | HR- Adobe Monthly Subscripti    | 002-1120-57180 | 19.99           |
| CORPORATE PAYMENT SYSTE                              | 3395547060          | 04/23/2026 | Grant- Adobe Monthly Subscri    | 002-1040-57180 | 19.99           |
| CORPORATE PAYMENT SYSTE                              | 340268418           | 04/23/2026 | CA- Adobe Office Monthly Su     | 002-1030-57170 | 95.96           |
| CORPORATE PAYMENT SYSTE                              | 3426941249          | 04/23/2026 | C.Clerk-                        | 002-1060-57180 | 21.34           |
| CORPORATE PAYMENT SYSTE                              | AB05512030+74CUS    | 04/23/2026 | CA- Adobe Monthly Subscripti    | 002-1030-57170 | 19.99           |
| CORPORATE PAYMENT SYSTE                              | INV0002234          | 04/23/2026 | D.Clerk- Adobe Monthly Subsc    | 002-1065-57180 | 19.99           |
| CORPORATE PAYMENT SYSTE                              | INV0002235          | 04/23/2026 | D.Clerk- Adobe Monthly Subsc    | 002-1065-57180 | 19.99           |
| <b>Purchased From Vendor ADOBE SYSTEMS Total:</b>    |                     |            |                                 |                | <b>257.23</b>   |
| <b>Purchased From Vendor: AMAZON</b>                 |                     |            |                                 |                |                 |
| CORPORATE PAYMENT SYSTE                              | 111-3926184-9097856 | 04/23/2026 | Library-Catalog Ipad Case       | 034-1125-58130 | 28.49           |
| CORPORATE PAYMENT SYSTE                              | 111-2524443-8724259 | 04/23/2026 | Library- Easter Eggs, Plates,Cu | 034-1125-51145 | 26.41           |
| CORPORATE PAYMENT SYSTE                              | 111-3039234-7057849 | 04/23/2026 | Elections-10pk Power Strip for  | 002-1007-51435 | 39.99           |
| CORPORATE PAYMENT SYSTE                              | 111-3512423-0083413 | 04/23/2026 | HR- DPS Ordered Socket Set, L   | 002-1111-58130 | 744.49          |
| CORPORATE PAYMENT SYSTE                              | 111-8261679-5635424 | 04/23/2026 | Maint- 3 Paper Towel Holder's   | 051-1001-58200 | 40.77           |
| CORPORATE PAYMENT SYSTE                              | 111-8486058-9988220 | 04/23/2026 | Elections-Tape, Paper Clips, Bi | 002-1007-51435 | 59.20           |
| CORPORATE PAYMENT SYSTE                              | 111-9591700-5168265 | 04/23/2026 | Library- Boxes of Envelopes     | 034-1125-51100 | 19.99           |
| CORPORATE PAYMENT SYSTE                              | 111-9627469-0061033 | 04/23/2026 | Election- Stamp, labels,Tape, F | 002-1007-51435 | 50.69           |
| CORPORATE PAYMENT SYSTE                              | 113-1215253-6433817 | 04/23/2026 | RCSO-50 Flash Drives            | 002-1110-51100 | 232.30          |
| CORPORATE PAYMENT SYSTE                              | 113-1494563-2409037 | 04/23/2026 | RB-2-Office Chairs, Airbags for | 010-1150-52225 | 265.99          |
| CORPORATE PAYMENT SYSTE                              | 113-1494563-2409037 | 04/23/2026 | RB-2-Office Chairs, Airbags for | 010-1150-58130 | 539.98          |
| CORPORATE PAYMENT SYSTE                              | 113-5648392-8100260 | 04/23/2026 | RCSO-Cleaning Supplies, Tissu   | 002-1110-51135 | 93.62           |
| CORPORATE PAYMENT SYSTE                              | 113-6248650-183408  | 04/23/2026 | RCSO- Safe, Mobil Sit to Stand  | 002-1110-58130 | 121.98          |
| CORPORATE PAYMENT SYSTE                              | 114-0105571-1264233 | 04/23/2026 | C.Clerk-K-Cup Coffee Pods, W    | 002-1060-51100 | 38.38           |
| CORPORATE PAYMENT SYSTE                              | 114-0405764-1412202 | 04/23/2026 | Jail-Denture Seal & Cases, RX   | 002-1109-55300 | 329.78          |
| CORPORATE PAYMENT SYSTE                              | 114-0907652-4031465 | 04/23/2026 | C.Clerk- Toner Cartridge        | 002-1060-51100 | 290.89          |
| CORPORATE PAYMENT SYSTE                              | 114-0909657-5126646 | 04/23/2026 | C.Clerk-Pens, White Board Ma    | 002-1060-51100 | 72.95           |
| CORPORATE PAYMENT SYSTE                              | 114-1517158-6863438 | 04/23/2026 | Jail- 2- 1000 Count Alcohol Pa  | 002-1109-55320 | 53.30           |
| CORPORATE PAYMENT SYSTE                              | 114-1692840-8942644 | 04/23/2026 | C.Clerk- Wireless Mouse, Web    | 002-1060-58130 | 99.38           |
| CORPORATE PAYMENT SYSTE                              | 114-2833692-0696252 | 04/23/2026 | C.Clerk- Date Stamp with Text   | 002-1060-51100 | 12.34           |
| CORPORATE PAYMENT SYSTE                              | 114-4294301-6407440 | 04/23/2026 | RCSO- 6- Flip Up Back Sights,   | 002-1110-52220 | 313.96          |
| CORPORATE PAYMENT SYSTE                              | 114-4804989-3649050 | 04/23/2026 | Jail- 24pk Cleaning Wipes, Lau  | 002-1109-51135 | 203.21          |
| CORPORATE PAYMENT SYSTE                              | 114-6540023+6809842 | 04/23/2026 | C.Clerk- Sticky index Page, Wri | 002-1060-51100 | 21.98           |
| CORPORATE PAYMENT SYSTE                              | 114-6761781-4584226 | 04/23/2026 | Jail- Sgt Chevron for Uniform   | 002-1109-51315 | 5.55            |
| CORPORATE PAYMENT SYSTE                              | 114-7041077-5916206 | 04/23/2026 | RCSO- Rifle Tool                | 002-1110-52220 | 23.99           |
| CORPORATE PAYMENT SYSTE                              | 114-7128140-1346610 | 04/23/2026 | Jail-12pk Playing Cards, 6pk G  | 002-1109-55300 | 48.28           |
| CORPORATE PAYMENT SYSTE                              | 114-8138179-7784224 | 04/23/2026 | RCSO-Motorola Power Cord        | 002-1110-52220 | 15.99           |
| CORPORATE PAYMENT SYSTE                              | 114-8145652-3911451 | 04/23/2026 | Grant- Emg Mngt Emergency       | 046-1116-58130 | 4,432.31        |
| CORPORATE PAYMENT SYSTE                              | 114-8820282-1875432 | 04/23/2026 | Jail- 2X Jersey Polo Shirt      | 002-1109-51315 | 17.95           |
| CORPORATE PAYMENT SYSTE                              | 114-9979592-6753828 | 04/23/2026 | Jail- 4-2XL Pilot Shirt         | 002-1109-51315 | 161.96          |
| CORPORATE PAYMENT SYSTE                              | INV0002225          | 04/23/2026 | Elections-Equipment Bags, Bal   | 002-1007-51100 | 39.25           |
| CORPORATE PAYMENT SYSTE                              | CM0000109           | 04/23/2026 | Elections- Refund on Storage    | 002-1007-51435 | -16.94          |
| <b>Purchased From Vendor AMAZON Total:</b>           |                     |            |                                 |                | <b>8,428.41</b> |

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| Vendor Name                                                   | Payable Number                | Post Date  | Description (Item)             | Account Number | Amount           |
|---------------------------------------------------------------|-------------------------------|------------|--------------------------------|----------------|------------------|
| <b>Purchased From Vendor: ARCOSA CRUSHED CONCRETE</b>         |                               |            |                                |                |                  |
| ARCOSA CRUSHED CONCRETE                                       | INV-105-26171                 | 04/23/2026 | R&B- YARD1 CC 120.59TN INV     | 010-1150-52320 | 2,652.98         |
| ARCOSA CRUSHED CONCRETE                                       | INV-105-26175                 | 04/23/2026 | R&B- 1330 RAP 227.75TN INV     | 010-1150-52320 | 4,555.00         |
| ARCOSA CRUSHED CONCRETE                                       | INV-105-26226                 | 04/23/2026 | R&B- 1330 RAP 225.3TN INV-     | 010-1150-52320 | 4,506.00         |
| ARCOSA CRUSHED CONCRETE                                       | INV-105-26229                 | 04/23/2026 | R&B- YARD1 CC 121.52TN INV     | 010-1150-52320 | 2,673.44         |
| ARCOSA CRUSHED CONCRETE                                       | INV-105-26302                 | 04/23/2026 | R&B- YARD1 CC 166.41TN INV     | 010-1150-52320 | 3,661.02         |
| ARCOSA CRUSHED CONCRETE                                       | INV-105-26304                 | 04/23/2026 | R&B- 1330 RAP 161.08TN INV     | 010-1150-52320 | 3,221.60         |
| ARCOSA CRUSHED CONCRETE                                       | INV-105-26385                 | 04/23/2026 | R&B- YARD1 CC21.23TN INV-1     | 010-1150-52320 | 467.06           |
| <b>Purchased From Vendor ARCOSA CRUSHED CONCRETE Total:</b>   |                               |            |                                |                | <b>21,737.10</b> |
| <b>Purchased From Vendor: ATMOS ENERGY</b>                    |                               |            |                                |                |                  |
| ATMOS ENERGY                                                  | 3021239006 04/26              | 04/23/2026 | Arr Bldg-Gas                   | 002-1085-51210 | 19.42            |
| ATMOS ENERGY                                                  | 3021239006 04/26              | 04/23/2026 | Arr Bldg-Gas                   | 002-1114-51210 | 18.58            |
| ATMOS ENERGY                                                  | 3021239006 04/26              | 04/23/2026 | Arr Bldg-Gas                   | 002-1115-51210 | 18.58            |
| ATMOS ENERGY                                                  | 3021239006 04/26              | 04/23/2026 | Arr Bldg-Gas                   | 002-1116-51210 | 18.58            |
| ATMOS ENERGY                                                  | 3021239006 04/26              | 04/23/2026 | Arr Bldg-Gas                   | 002-1121-51210 | 18.58            |
| ATMOS ENERGY                                                  | 3021239006 04/26              | 04/23/2026 | Arr Bldg-Gas                   | 002-1122-51210 | 18.58            |
| ATMOS ENERGY                                                  | 3021239006 04/26              | 04/23/2026 | Arr Bldg-Gas                   | 002-1123-51210 | 18.58            |
| ATMOS ENERGY                                                  | 3021239006 04/26              | 04/23/2026 | Arr Bldg-Gas                   | 002-1124-51210 | 18.58            |
| ATMOS ENERGY                                                  | 4307099191 04/26              | 04/23/2026 | Library-Gas                    | 034-1125-51210 | 127.21           |
| ATMOS ENERGY                                                  | 3021238810 04/26              | 04/23/2026 | Annex-Gas                      | 002-1002-51210 | 11.88            |
| ATMOS ENERGY                                                  | 3021238810 04/26              | 04/23/2026 | Annex-Gas                      | 002-1003-51210 | 11.88            |
| ATMOS ENERGY                                                  | 3021238810 04/26              | 04/23/2026 | Annex-Gas                      | 002-1006-51210 | 11.88            |
| ATMOS ENERGY                                                  | 3021238810 04/26              | 04/23/2026 | Annex-Gas                      | 002-1007-51210 | 11.88            |
| ATMOS ENERGY                                                  | 3021238810 04/26              | 04/23/2026 | Annex-Gas                      | 002-1030-51210 | 17.83            |
| ATMOS ENERGY                                                  | 3021238810 04/26              | 04/23/2026 | Annex-Gas                      | 002-1060-51210 | 17.84            |
| ATMOS ENERGY                                                  | 3021238810 04/26              | 04/23/2026 | Annex-Gas                      | 002-1065-51210 | 17.83            |
| ATMOS ENERGY                                                  | 3021238810 04/26              | 04/23/2026 | Annex-Gas                      | 002-1075-51210 | 11.88            |
| ATMOS ENERGY                                                  | 3021238810 04/26              | 04/23/2026 | Annex-Gas                      | 002-1080-51210 | 5.94             |
| ATMOS ENERGY                                                  | 3024945578 04/26              | 04/23/2026 | Clark Bldg-Gas                 | 002-1006-51210 | 49.97            |
| ATMOS ENERGY                                                  | 3024945578 04/26              | 04/23/2026 | Clark Bldg-Gas                 | 002-1040-51210 | 24.99            |
| ATMOS ENERGY                                                  | 3024945578 04/26              | 04/23/2026 | Clark Bldg-Gas                 | 002-1120-51210 | 24.99            |
| ATMOS ENERGY                                                  | 3044145298 04/26              | 04/23/2026 | SHRF/Jail-Gas                  | 002-1109-51210 | 309.00           |
| ATMOS ENERGY                                                  | 3044145298 04/26              | 04/23/2026 | SHRF/Jail-Gas                  | 002-1110-51210 | 308.99           |
| ATMOS ENERGY                                                  | 3076443334 04/26              | 04/23/2026 | Gas Hill building              | 002-1055-51210 | 226.89           |
| <b>Purchased From Vendor ATMOS ENERGY Total:</b>              |                               |            |                                |                | <b>1,340.36</b>  |
| <b>Purchased From Vendor: B.T. MEDICAL SUPPLIES LLC</b>       |                               |            |                                |                |                  |
| CORPORATE PAYMENT SYSTE                                       | 200942                        | 04/23/2026 | Jail- Stationary Oxygen Conce  | 002-1109-55300 | 931.50           |
| <b>Purchased From Vendor B.T. MEDICAL SUPPLIES LLC Total:</b> |                               |            |                                |                | <b>931.50</b>    |
| <b>Purchased From Vendor: BEN E KEITH DFW</b>                 |                               |            |                                |                |                  |
| BEN E KEITH DFW                                               | 56497258                      | 04/23/2026 | Prisoner Food                  | 002-1109-54310 | 1,191.48         |
| BEN E KEITH DFW                                               | 56569637                      | 04/23/2026 | Custodial Supplies             | 002-1109-51135 | 54.29            |
| BEN E KEITH DFW                                               | 56569637                      | 04/23/2026 | Prisoner Food                  | 002-1109-54310 | 815.81           |
| BEN E KEITH DFW                                               | 56537970                      | 04/23/2026 | Custodial Supplies             | 002-1109-51135 | 184.37           |
| BEN E KEITH DFW                                               | 56537970                      | 04/23/2026 | Prisoner Food                  | 002-1109-54310 | 1,150.38         |
| BEN E KEITH DFW                                               | 56609374                      | 04/23/2026 | Custodial Supplies             | 002-1109-51135 | 114.18           |
| BEN E KEITH DFW                                               | 56609374                      | 04/23/2026 | Prisoner Food                  | 002-1109-54310 | 531.42           |
| <b>Purchased From Vendor BEN E KEITH DFW Total:</b>           |                               |            |                                |                | <b>4,041.93</b>  |
| <b>Purchased From Vendor: BERNADETTE THOMPSON</b>             |                               |            |                                |                |                  |
| BERNADETTE THOMPSON                                           | B.Thompson Reimb 04/26        | 04/23/2026 | Texas Library Association (TLA | 046-1125-51145 | 47.00            |
| <b>Purchased From Vendor BERNADETTE THOMPSON Total:</b>       |                               |            |                                |                | <b>47.00</b>     |
| <b>Purchased From Vendor: BOB BROOKS COMPUTER SALES</b>       |                               |            |                                |                |                  |
| BOB BROOKS COMPUTER SAL                                       | 65787                         | 04/23/2026 | OKI TONER ELEC COMP PRINT      | 002-1007-51435 | 181.00           |
| <b>Purchased From Vendor BOB BROOKS COMPUTER SALES Total:</b> |                               |            |                                |                | <b>181.00</b>    |
| <b>Purchased From Vendor: BRENT HILLIARD</b>                  |                               |            |                                |                |                  |
| BRENT HILLIARD                                                | B.Hilliard Meal Reimb 02/26   | 04/23/2026 | C.Judge- Meal Reimb Jail Stan  | 002-1070-51300 | 72.00            |
| BRENT HILLIARD                                                | 03041                         | 04/23/2026 | C.Judge- Purchased on Person   | 002-1070-51100 | 110.64           |
| BRENT HILLIARD                                                | H. Hilliard Meal & Mileage Re | 04/23/2026 | B.Hilliard Mile & Meal Reimb   | 002-1070-51300 | 625.30           |
| <b>Purchased From Vendor BRENT HILLIARD Total:</b>            |                               |            |                                |                | <b>807.94</b>    |

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| Vendor Name                                                            | Payable Number         | Post Date  | Description (Item)            | Account Number | Amount          |
|------------------------------------------------------------------------|------------------------|------------|-------------------------------|----------------|-----------------|
| <b>Purchased From Vendor: Brumley's uniforms and accessories</b>       |                        |            |                               |                |                 |
| Brumley's uniforms and acces                                           | INV0002229             | 04/23/2026 | Jail- Uniform patches added   | 002-1109-51315 | 125.00          |
| <b>Purchased From Vendor Brumley's uniforms and accessories Total:</b> |                        |            |                               |                | <b>125.00</b>   |
| <b>Purchased From Vendor: CALE KIMBROUGH</b>                           |                        |            |                               |                |                 |
| CALE KIMBROUGH                                                         | INV0002231             | 04/23/2026 | Cause #3243- State of Texas V | 002-22213      | 352.75          |
| <b>Purchased From Vendor CALE KIMBROUGH Total:</b>                     |                        |            |                               |                | <b>352.75</b>   |
| <b>Purchased From Vendor: CARLENE BOUNDS</b>                           |                        |            |                               |                |                 |
| CARLENE BOUNDS                                                         | C.Bounds Mileage Reimb | 04/23/2026 | JP - C.Bounds March 2026 Mil  | 002-1090-51320 | 313.20          |
| <b>Purchased From Vendor CARLENE BOUNDS Total:</b>                     |                        |            |                               |                | <b>313.20</b>   |
| <b>Purchased From Vendor: CDCAT - REGION VI</b>                        |                        |            |                               |                |                 |
| CORPORATE PAYMENT SYSTE                                                | INV0002270             | 04/23/2026 | C.Judge- M.Sawyer & L.Hutchi  | 002-1060-51300 | 550.00          |
| <b>Purchased From Vendor CDCAT - REGION VI Total:</b>                  |                        |            |                               |                | <b>550.00</b>   |
| <b>Purchased From Vendor: CINTAS CORPORATION #495</b>                  |                        |            |                               |                |                 |
| CINTAS CORPORATION #495                                                | 4263452195             | 04/23/2026 | R&B- UNIFORMS 3/23/2026       | 010-1150-51315 | 413.60          |
| CINTAS CORPORATION #495                                                | 4264199838             | 04/23/2026 | R&B- UNIFORMS 3/30/2026       | 010-1150-51315 | 413.60          |
| CINTAS CORPORATION #495                                                | 4264978585             | 04/23/2026 | R&B- UNIFORMS 4/6/2026        | 010-1150-51315 | 413.60          |
| CINTAS CORPORATION #495                                                | 4265717497             | 04/23/2026 | R&B- UNIFORMS 4/13/2026       | 010-1150-51315 | 413.72          |
| <b>Purchased From Vendor CINTAS CORPORATION #495 Total:</b>            |                        |            |                               |                | <b>1,654.52</b> |
| <b>Purchased From Vendor: CITY OF EMORY</b>                            |                        |            |                               |                |                 |
| CITY OF EMORY                                                          | 108 04/26              | 04/23/2026 | CLARK BLDG WATER              | 002-1006-51220 | 106.86          |
| CITY OF EMORY                                                          | 108 04/26              | 04/23/2026 | CLARK BLDG WATER              | 002-1040-51220 | 53.43           |
| CITY OF EMORY                                                          | 108 04/26              | 04/23/2026 | CLARK BLDG WATER              | 002-1120-51220 | 53.43           |
| CITY OF EMORY                                                          | 111 04/26              | 04/23/2026 | SHRF/JAIL WATER               | 002-1109-51220 | 297.07          |
| CITY OF EMORY                                                          | 111 04/26              | 04/23/2026 | SHRF/JAIL WATER               | 002-1110-51220 | 297.06          |
| CITY OF EMORY                                                          | 295 04/26              | 04/23/2026 | LIBRARY WATER                 | 034-1125-51220 | 169.10          |
| CITY OF EMORY                                                          | 611 04/26              | 04/23/2026 | CRTHSE WATER                  | 002-1006-51220 | 492.21          |
| CITY OF EMORY                                                          | 611 04/26              | 04/23/2026 | CRTHSE WATER                  | 002-1070-51220 | 151.44          |
| CITY OF EMORY                                                          | 611 04/26              | 04/23/2026 | CRTHSE WATER                  | 002-1090-51220 | 151.44          |
| CITY OF EMORY                                                          | 611 04/26              | 04/23/2026 | CRTHSE WATER                  | 002-1100-51220 | 151.44          |
| CITY OF EMORY                                                          | 616-1                  | 04/23/2026 | Hill Building Water           | 002-1055-51220 | 84.51           |
| CITY OF EMORY                                                          | 761 04/26              | 04/23/2026 | AGRILIFE WATER                | 002-1010-51220 | 138.88          |
| CITY OF EMORY                                                          | 764 04/26              | 04/23/2026 | ARR BLDG WATER                | 002-1085-51220 | 9.96            |
| CITY OF EMORY                                                          | 764 04/26              | 04/23/2026 | ARR BLDG WATER                | 002-1114-51220 | 7.50            |
| CITY OF EMORY                                                          | 764 04/26              | 04/23/2026 | ARR BLDG WATER                | 002-1115-51220 | 7.50            |
| CITY OF EMORY                                                          | 764 04/26              | 04/23/2026 | ARR BLDG WATER                | 002-1116-51220 | 7.50            |
| CITY OF EMORY                                                          | 764 04/26              | 04/23/2026 | ARR BLDG WATER                | 002-1121-51220 | 7.50            |
| CITY OF EMORY                                                          | 764 04/26              | 04/23/2026 | ARR BLDG WATER                | 002-1122-51220 | 7.50            |
| CITY OF EMORY                                                          | 764 04/26              | 04/23/2026 | ARR BLDG WATER                | 002-1123-51220 | 7.50            |
| CITY OF EMORY                                                          | 764 04/26              | 04/23/2026 | ARR BLDG WATER                | 002-1124-51220 | 7.50            |
| CITY OF EMORY                                                          | 781 04/26              | 04/23/2026 | CHILD ADVOCACY WATER          | 002-1006-51220 | 113.00          |
| CITY OF EMORY                                                          | 836 04/26              | 04/23/2026 | ANNEX WATER                   | 002-1002-51220 | 37.71           |
| CITY OF EMORY                                                          | 836 04/26              | 04/23/2026 | ANNEX WATER                   | 002-1003-51220 | 37.71           |
| CITY OF EMORY                                                          | 836 04/26              | 04/23/2026 | ANNEX WATER                   | 002-1006-51220 | 37.71           |
| CITY OF EMORY                                                          | 836 04/26              | 04/23/2026 | ANNEX WATER                   | 002-1007-51220 | 37.71           |
| CITY OF EMORY                                                          | 836 04/26              | 04/23/2026 | ANNEX WATER                   | 002-1030-51220 | 56.57           |
| CITY OF EMORY                                                          | 836 04/26              | 04/23/2026 | ANNEX WATER                   | 002-1060-51220 | 56.56           |
| CITY OF EMORY                                                          | 836 04/26              | 04/23/2026 | ANNEX WATER                   | 002-1065-51220 | 56.56           |
| CITY OF EMORY                                                          | 836 04/26              | 04/23/2026 | ANNEX WATER                   | 002-1075-51220 | 37.71           |
| CITY OF EMORY                                                          | 836 04/26              | 04/23/2026 | ANNEX WATER                   | 002-1080-51220 | 18.85           |
| <b>Purchased From Vendor CITY OF EMORY Total:</b>                      |                        |            |                               |                | <b>2,699.42</b> |
| <b>Purchased From Vendor: CLASSIC STITCH</b>                           |                        |            |                               |                |                 |
| CORPORATE PAYMENT SYSTE                                                | 06043Z                 | 04/23/2026 | RCSO- Recruit Academy Unifo   | 002-1110-51315 | 63.87           |
| CORPORATE PAYMENT SYSTE                                                | CM0000108              | 04/23/2026 | RCSO- Tax Refund              | 002-1110-51315 | -4.87           |
| <b>Purchased From Vendor CLASSIC STITCH Total:</b>                     |                        |            |                               |                | <b>59.00</b>    |
| <b>Purchased From Vendor: COLEMAN DIESEL SERVICE LLC</b>               |                        |            |                               |                |                 |
| CORPORATE PAYMENT SYSTE                                                | 126918                 | 04/23/2026 | RB- Work Fuel                 | 010-1150-52225 | 1,578.93        |
| COLEMAN DIESEL SERVICE LLC                                             | 50983                  | 04/23/2026 | R&B- 108 FUEL CAPS            | 010-1150-52225 | 117.92          |
| <b>Purchased From Vendor COLEMAN DIESEL SERVICE LLC Total:</b>         |                        |            |                               |                | <b>1,696.85</b> |

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| Vendor Name                                                                          | Payable Number         | Post Date  | Description (Item)              | Account Number | Amount          |
|--------------------------------------------------------------------------------------|------------------------|------------|---------------------------------|----------------|-----------------|
| <b>Purchased From Vendor: COLLEY &amp; COLLEY LAW FIRM</b>                           |                        |            |                                 |                |                 |
| COLLEY & COLLEY LAW FIRM                                                             | #6635-Collins Appeal   | 04/23/2026 | #6635-Collins                   | 002-1002-54100 | 1,250.00        |
| <b>Purchased From Vendor COLLEY &amp; COLLEY LAW FIRM Total:</b>                     |                        |            |                                 |                | <b>1,250.00</b> |
| <b>Purchased From Vendor: COLLIN COUNTY CONSTABLE PCT 2</b>                          |                        |            |                                 |                |                 |
| COLLIN COUNTY CONSTABLE                                                              | PO-2404621             | 04/23/2026 | D.Clerk- PO-2404621 Check R     | 002-22213      | 75.00           |
| <b>Purchased From Vendor COLLIN COUNTY CONSTABLE PCT 2 Total:</b>                    |                        |            |                                 |                | <b>75.00</b>    |
| <b>Purchased From Vendor: COLLINS FLAGS</b>                                          |                        |            |                                 |                |                 |
| CORPORATE PAYMENT SYSTE                                                              | FT6AHD10E              | 04/23/2026 | C.Judge- New Flags for Courth   | 002-1006-52100 | 588.08          |
| <b>Purchased From Vendor COLLINS FLAGS Total:</b>                                    |                        |            |                                 |                | <b>588.08</b>   |
| <b>Purchased From Vendor: CORPORATE PAYMENT SYSTEMS</b>                              |                        |            |                                 |                |                 |
| CORPORATE PAYMENT SYSTE                                                              | 01-264051685           | 04/23/2026 | C.Judge- D.Wolfe Notary Appli   | 002-1070-51115 | 120.63          |
| CORPORATE PAYMENT SYSTE                                                              | 033025                 | 04/23/2026 | VA- Vehicle Maintenance on V    | 002-1114-52225 | 124.20          |
| <b>Purchased From Vendor CORPORATE PAYMENT SYSTEMS Total:</b>                        |                        |            |                                 |                | <b>244.83</b>   |
| <b>Purchased From Vendor: COUNTY INFORMATION RESOURCE AGENCY</b>                     |                        |            |                                 |                |                 |
| COUNTY INFORMATION RESO                                                              | INV993212726           | 04/23/2026 | C.Judge- Software Renewal -     | 002-1175-57185 | 1,171.43        |
| <b>Purchased From Vendor COUNTY INFORMATION RESOURCE AGENCY Total:</b>               |                        |            |                                 |                | <b>1,171.43</b> |
| <b>Purchased From Vendor: CROSSROAD COMMUNICATIONS INC.</b>                          |                        |            |                                 |                |                 |
| CROSSROAD COMMUNICATIO                                                               | 16237                  | 04/23/2026 | R&B- TOWER LEASE                | 010-1150-51415 | 300.00          |
| <b>Purchased From Vendor CROSSROAD COMMUNICATIONS INC. Total:</b>                    |                        |            |                                 |                | <b>300.00</b>   |
| <b>Purchased From Vendor: DAVID BELL PHD</b>                                         |                        |            |                                 |                |                 |
| DAVID BELL PHD                                                                       | 001701                 | 04/23/2026 | RCSO- Pre-employment Psyc       | 002-1110-51325 | 150.00          |
| DAVID BELL PHD                                                                       | 001708                 | 04/23/2026 | RCSO- Pre-Employment Scree      | 002-1110-51325 | 150.00          |
| <b>Purchased From Vendor DAVID BELL PHD Total:</b>                                   |                        |            |                                 |                | <b>300.00</b>   |
| <b>Purchased From Vendor: DAVID B. BROOKS</b>                                        |                        |            |                                 |                |                 |
| DAVID B. BROOKS                                                                      | INV0002269             | 04/23/2026 | C.Judge- LEGAL CONSULT SER      | 002-1070-54230 | 100.00          |
| <b>Purchased From Vendor DAVID B. BROOKS Total:</b>                                  |                        |            |                                 |                | <b>100.00</b>   |
| <b>Purchased From Vendor: DAVID'S TIRE SHOP</b>                                      |                        |            |                                 |                |                 |
| CORPORATE PAYMENT SYSTE                                                              | INV0002272             | 04/23/2026 | Constable- Vehicle Tire Moun    | 002-1055-52220 | 82.40           |
| DAVID'S TIRE SHOP                                                                    | 629208                 | 04/23/2026 | Sheriff's Office Vehicle Tire M | 002-1110-52225 | 40.00           |
| <b>Purchased From Vendor DAVID'S TIRE SHOP Total:</b>                                |                        |            |                                 |                | <b>122.40</b>   |
| <b>Purchased From Vendor: DIANA WOLFE</b>                                            |                        |            |                                 |                |                 |
| DIANA WOLFE                                                                          | D. Wolfe Mileage Reimb | 04/23/2026 | C.Judge- D. Wolfe Mileage Rei   | 002-1070-51300 | 79.75           |
| <b>Purchased From Vendor DIANA WOLFE Total:</b>                                      |                        |            |                                 |                | <b>79.75</b>    |
| <b>Purchased From Vendor: DIGITAL GRAPHICS LLC</b>                                   |                        |            |                                 |                |                 |
| DIGITAL GRAPHICS LLC                                                                 | 12345                  | 04/23/2026 | R&B- ROAD SIGNS                 | 010-1150-52340 | 229.25          |
| CORPORATE PAYMENT SYSTE                                                              | 12310                  | 04/23/2026 | Constable- Vehicle Graphics     | 002-1055-52225 | 338.00          |
| <b>Purchased From Vendor DIGITAL GRAPHICS LLC Total:</b>                             |                        |            |                                 |                | <b>567.25</b>   |
| <b>Purchased From Vendor: DIRECTV</b>                                                |                        |            |                                 |                |                 |
| CORPORATE PAYMENT SYSTE                                                              | 051869485X260321       | 04/23/2026 | Emg Mgmt- Directv for Weath     | 002-1116-57220 | 53.39           |
| <b>Purchased From Vendor DIRECTV Total:</b>                                          |                        |            |                                 |                | <b>53.39</b>    |
| <b>Purchased From Vendor: DISCOUNT WHEEL &amp; TIRE OF SULPHUR SPRINGS INC</b>       |                        |            |                                 |                |                 |
| CORPORATE PAYMENT SYSTE                                                              | INV0002271             | 04/23/2026 | Constable- Vehicle Alignment    | 002-1055-52220 | 99.95           |
| <b>Purchased From Vendor DISCOUNT WHEEL &amp; TIRE OF SULPHUR SPRINGS INC Total:</b> |                        |            |                                 |                | <b>99.95</b>    |
| <b>Purchased From Vendor: DONITA ROBINS</b>                                          |                        |            |                                 |                |                 |
| DONITA ROBINS                                                                        | 26-009                 | 04/23/2026 | C.Clerk- Cause # 3341 Court R   | 002-1075-54130 | 975.98          |
| <b>Purchased From Vendor DONITA ROBINS Total:</b>                                    |                        |            |                                 |                | <b>975.98</b>   |
| <b>Purchased From Vendor: DROPBOX INC.</b>                                           |                        |            |                                 |                |                 |
| CORPORATE PAYMENT SYSTE                                                              | GTM7Q21F9P6P           | 04/23/2026 | CA- Dropbox Monthly Subscri     | 002-1030-57180 | 204.67          |
| <b>Purchased From Vendor DROPBOX INC. Total:</b>                                     |                        |            |                                 |                | <b>204.67</b>   |
| <b>Purchased From Vendor: DUKO OIL CO</b>                                            |                        |            |                                 |                |                 |
| DUKO OIL CO                                                                          | 224824                 | 04/23/2026 | R&B- YARD1 RD 400GAL AND        | 010-1150-52200 | 1,855.34        |
| DUKO OIL CO                                                                          | D51596                 | 04/23/2026 | R&B- 120 FUEL 26GAL D5159       | 010-1150-52200 | 122.70          |
| DUKO OIL CO                                                                          | D52003                 | 04/23/2026 | R&B- 110 FUEL 6.8GAL DD 25.     | 010-1150-52200 | 147.27          |
| DUKO OIL CO                                                                          | D52004                 | 04/23/2026 | R&B- 111 FUEL 86GAL D5200       | 010-1150-52200 | 379.11          |
| DUKO OIL CO                                                                          | D52006                 | 04/23/2026 | R&B- 111 FUEL 32.10GAL D52      | 010-1150-52200 | 153.86          |

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| Vendor Name                                                     | Payable Number  | Post Date  | Description (Item)               | Account Number | Amount   |
|-----------------------------------------------------------------|-----------------|------------|----------------------------------|----------------|----------|
| DUKO OIL CO                                                     | D52005          | 04/23/2026 | R&B- 101 FUEL 54.6GAL D520       | 010-1150-52200 | 261.71   |
| DUKO OIL CO                                                     | D52007          | 04/23/2026 | R&B- 129 DD 20GAL D52007         | 010-1150-52200 | 91.82    |
| Purchased From Vendor DUKO OIL CO Total:                        |                 |            |                                  |                | 3,011.81 |
| Purchased From Vendor: EAST TEXAS CODE CONSULTANTS              |                 |            |                                  |                |          |
| EAST TEXAS CODE CONSULTA                                        | 3252026         | 04/23/2026 | MAINT-BLDG INSP ANNEX & L        | 002-1006-52100 | 100.00   |
| Purchased From Vendor EAST TEXAS CODE CONSULTANTS Total:        |                 |            |                                  |                | 100.00   |
| Purchased From Vendor: EAST TEXAS COUNCIL OF GOVT               |                 |            |                                  |                |          |
| EAST TEXAS COUNCIL OF GOV                                       | Rains 2100-2026 | 04/23/2026 | C.Judge- Annual Membership       | 002-1070-51310 | 1,837.00 |
| Purchased From Vendor EAST TEXAS COUNCIL OF GOVT Total:         |                 |            |                                  |                | 1,837.00 |
| Purchased From Vendor: EL MANNA                                 |                 |            |                                  |                |          |
| CORPORATE PAYMENT SYSTE                                         | 08855Z          | 04/23/2026 | C.Clerk- Bought Lunch for Visi   | 002-1075-54120 | 42.51    |
| Purchased From Vendor EL MANNA Total:                           |                 |            |                                  |                | 42.51    |
| Purchased From Vendor: ELECTRON SECURITY SYSTEMS                |                 |            |                                  |                |          |
| ELECTRON SECURITY SYSTEMS                                       | 42150           | 04/23/2026 | DMV-SecuritySystems Monito       | 002-1175-57120 | 468.00   |
| Purchased From Vendor ELECTRON SECURITY SYSTEMS Total:          |                 |            |                                  |                | 468.00   |
| Purchased From Vendor: EMORY AUTOMOTIVE LLC                     |                 |            |                                  |                |          |
| EMORY AUTOMOTIVE LLC                                            | 30563           | 04/23/2026 | RCSO-Water Pump and Maint.       | 002-1110-52225 | 397.38   |
| EMORY AUTOMOTIVE LLC                                            | 30565           | 04/23/2026 | RCSO-Transmission Work 202       | 002-1110-52225 | 5,869.50 |
| Purchased From Vendor EMORY AUTOMOTIVE LLC Total:               |                 |            |                                  |                | 6,266.88 |
| Purchased From Vendor: GEORGE P BANE INC                        |                 |            |                                  |                |          |
| CORPORATE PAYMENT SYSTE                                         | INV0002224      | 04/23/2026 | RB- Machinery Rental             | 010-1150-51415 | 80.96    |
| GEORGE P BANE INC                                               | 01146450        | 04/23/2026 | R&B-404 DRIVE SHAFT,UJOINT       | 010-1150-52220 | 1,540.70 |
| CORPORATE PAYMENT SYSTE                                         | CM0000107       | 04/23/2026 | RB- Machiney Rental              | 010-1150-51415 | -80.96   |
| Purchased From Vendor GEORGE P BANE INC Total:                  |                 |            |                                  |                | 1,540.70 |
| Purchased From Vendor: GT DISTRIBUTORS INC                      |                 |            |                                  |                |          |
| CORPORATE PAYMENT SYSTE                                         | DRTL0527662     | 04/23/2026 | RCSO-Deputy Belt Gear Deput      | 002-1110-51315 | 1,161.91 |
| Purchased From Vendor GT DISTRIBUTORS INC Total:                |                 |            |                                  |                | 1,161.91 |
| Purchased From Vendor: HART INTERCIVIC INC.                     |                 |            |                                  |                |          |
| HART INTERCIVIC INC.                                            | INV006281       | 04/23/2026 | ELECTION ENVELOPES               | 002-1007-51435 | 114.00   |
| Purchased From Vendor HART INTERCIVIC INC. Total:               |                 |            |                                  |                | 114.00   |
| Purchased From Vendor: HILTON                                   |                 |            |                                  |                |          |
| CORPORATE PAYMENT SYSTE                                         | 3427342585      | 04/23/2026 | RB- Ronnie Morgan Seminar        | 010-1150-51300 | 382.08   |
| Purchased From Vendor HILTON Total:                             |                 |            |                                  |                | 382.08   |
| Purchased From Vendor: HOME DEPOT                               |                 |            |                                  |                |          |
| CORPORATE PAYMENT SYSTE                                         | 6554-52-7157    | 04/23/2026 | Maint-Staight Router, Round      | 002-1006-58130 | 117.91   |
| CORPORATE PAYMENT SYSTE                                         | 6554-52-7158    | 04/23/2026 | Maint- Hill Building Supplies    | 051-1001-58200 | 1,940.15 |
| Purchased From Vendor HOME DEPOT Total:                         |                 |            |                                  |                | 2,058.06 |
| Purchased From Vendor: HOOTEN'S LAWN AND TREE SERVICE LLC       |                 |            |                                  |                |          |
| HOOTEN'S LAWN AND TREE S                                        | 36559           | 04/23/2026 | Update Sprinkler System at C     | 002-1006-52110 | 2,890.00 |
| Purchased From Vendor HOOTEN'S LAWN AND TREE SERVICE LLC Total: |                 |            |                                  |                | 2,890.00 |
| Purchased From Vendor: HOOTEN'S LLC                             |                 |            |                                  |                |          |
| HOOTEN'S LLC                                                    | 2602-173671     | 04/23/2026 | RCSO- 32 Gallon Wheeled Tra      | 002-1110-52100 | 29.99    |
| HOOTEN'S LLC                                                    | 2602-176148     | 04/23/2026 | Sheriff's Office Building Suppli | 002-1110-52100 | 110.78   |
| HOOTEN'S LLC                                                    | 2602-176542     | 04/23/2026 | Sheriff's Office Building Suppli | 002-1110-52100 | 15.98    |
| HOOTEN'S LLC                                                    | 2604-213308     | 04/23/2026 | Felt, Hex Die, Echo Powerfuel,   | 051-1001-58200 | 44.86    |
| HOOTEN'S LLC                                                    | 2604-214051     | 04/23/2026 | R&B- 101 PLATE FOR HYD TA        | 010-1150-52225 | 202.00   |
| HOOTEN'S LLC                                                    | 2604-214229     | 04/23/2026 | Paint Pail, Hose Bibb, Hex Bra   | 051-1001-58200 | 46.53    |
| HOOTEN'S LLC                                                    | 2604-21644      | 04/23/2026 | R&B- SUPPLES FOR NEW COM         | 010-1150-52100 | 14.36    |
| HOOTEN'S LLC                                                    | 2604-216967     | 04/23/2026 | Rubber Sanding Block, Paper      | 051-1001-58200 | 44.45    |
| HOOTEN'S LLC                                                    | 2604-217229     | 04/23/2026 | Maint- 8oz Furniture Polish      | 002-1006-51135 | 7.59     |
| HOOTEN'S LLC                                                    | 2604-218018     | 04/23/2026 | 30 PCT Vinegar Concentrate 2     | 002-1006-51135 | 44.99    |
| HOOTEN'S LLC                                                    | 2604-218018     | 04/23/2026 | 3 lb 095 Cross Fire, Masking P   | 002-1006-52100 | 59.48    |
| HOOTEN'S LLC                                                    | 2604-218231     | 04/23/2026 | Pipe Seal Tape                   | 002-1006-52100 | 2.98     |
| HOOTEN'S LLC                                                    | 2604-218684     | 04/23/2026 | Decorative Garden Gravel         | 002-1006-52100 | 9.89     |
| HOOTEN'S LLC                                                    | 2604-219620     | 04/23/2026 | 4-Weld Plates, Blue Tarp, 1/8x   | 002-1006-52100 | 129.83   |
| HOOTEN'S LLC                                                    | 2604-220723     | 04/23/2026 | 2-Bags Bar Tie 6in 17Gauge, Ti   | 002-1006-52100 | 29.47    |

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| Vendor Name                                                           | Payable Number            | Post Date  | Description (Item)              | Account Number | Amount           |
|-----------------------------------------------------------------------|---------------------------|------------|---------------------------------|----------------|------------------|
| HOOTEN'S LLC                                                          | 2601-221315               | 04/23/2026 | Pallet charge for Return        | 051-1001-58200 | 25.00            |
| HOOTEN'S LLC                                                          | 2604-221164               | 04/23/2026 | 2-Bags Bar Tie 6in 17Gauge, R   | 051-1001-58200 | 33.23            |
| HOOTEN'S LLC                                                          | 2604-221345               | 04/23/2026 | 80 Bags 40# Sackrete            | 051-1001-58200 | 172.82           |
| <b>Purchased From Vendor HOOTEN'S LLC Total:</b>                      |                           |            |                                 |                | <b>1,024.23</b>  |
| <b>Purchased From Vendor: HOTELS.COM</b>                              |                           |            |                                 |                |                  |
| CORPORATE PAYMENT SYSTE                                               | INV0002277                | 04/23/2026 | Jail- Hotel Booking Fee         | 002-1109-51300 | 17.99            |
| <b>Purchased From Vendor HOTELS.COM Total:</b>                        |                           |            |                                 |                | <b>17.99</b>     |
| <b>Purchased From Vendor: ICS JAIL SUPPLIES INC.</b>                  |                           |            |                                 |                |                  |
| ICS JAIL SUPPLIES INC.                                                | INV814901                 | 04/23/2026 | Custodial Supplies              | 002-1109-51135 | 102.00           |
| <b>Purchased From Vendor ICS JAIL SUPPLIES INC. Total:</b>            |                           |            |                                 |                | <b>102.00</b>    |
| <b>Purchased From Vendor: INDEED INC.</b>                             |                           |            |                                 |                |                  |
| CORPORATE PAYMENT SYSTE                                               | INV0002238                | 04/23/2026 | C.Judge- Indeed Ad for RCSO     | 002-1110-51130 | 72.18            |
| CORPORATE PAYMENT SYSTE                                               | USI26-01906060            | 04/23/2026 | C.Judge- Indeed Ad for RCSO     | 002-1110-51130 | 533.22           |
| <b>Purchased From Vendor INDEED INC. Total:</b>                       |                           |            |                                 |                | <b>605.40</b>    |
| <b>Purchased From Vendor: INDIGENT HEALTHCARE SOLUTIONS LTD</b>       |                           |            |                                 |                |                  |
| INDIGENT HEALTHCARE SOLU                                              | 81545                     | 04/23/2026 | C.Judge- Professional services  | 002-1005-57180 | 945.00           |
| INDIGENT HEALTHCARE SOLU                                              | 81756                     | 04/23/2026 | C.Judge- Professional Services  | 002-1005-57180 | 945.00           |
| <b>Purchased From Vendor INDIGENT HEALTHCARE SOLUTIONS LTD Total:</b> |                           |            |                                 |                | <b>1,890.00</b>  |
| <b>Purchased From Vendor: INGRAM LIBRARY SERVICES LLC</b>             |                           |            |                                 |                |                  |
| CORPORATE PAYMENT SYSTE                                               | 94962877                  | 04/23/2026 | Library-2 books for Adult Coll  | 034-1125-51440 | 34.24            |
| CORPORATE PAYMENT SYSTE                                               | 94996120                  | 04/23/2026 | Library- 3 Books for Adult Coll | 034-1125-51440 | 46.54            |
| CORPORATE PAYMENT SYSTE                                               | 95135948                  | 04/23/2026 | Library- 2 books for Adult Coll | 034-1125-51440 | 33.70            |
| CORPORATE PAYMENT SYSTE                                               | 95265030                  | 04/23/2026 | Library- 3 Books for Adult Coll | 034-1125-51440 | 46.00            |
| CORPORATE PAYMENT SYSTE                                               | 95399231                  | 04/23/2026 | Library- 12 books for Adult Co  | 034-1125-51440 | 190.99           |
| CORPORATE PAYMENT SYSTE                                               | 95614914                  | 04/23/2026 | Library- 3 Books for Adult Coll | 034-1125-51440 | 50.82            |
| <b>Purchased From Vendor INGRAM LIBRARY SERVICES LLC Total:</b>       |                           |            |                                 |                | <b>402.29</b>    |
| <b>Purchased From Vendor: INTERSTATE EQUIPMENT COMPANY LLC</b>        |                           |            |                                 |                |                  |
| INTERSTATE EQUIPMENT CO                                               | RR02433                   | 04/23/2026 | R&B- 1330 PAD FOOT ROLLER       | 010-1150-51415 | 4,567.50         |
| <b>Purchased From Vendor INTERSTATE EQUIPMENT COMPANY LLC Total:</b>  |                           |            |                                 |                | <b>4,567.50</b>  |
| <b>Purchased From Vendor: J &amp; R DISCOUNT AUTO SUPPLY</b>          |                           |            |                                 |                |                  |
| J & R DISCOUNT AUTO SUPPLY                                            | 01NV045643                | 04/23/2026 | Jail- Tahoe Battery             | 002-1109-52225 | 292.89           |
| J & R DISCOUNT AUTO SUPPLY                                            | 01NV045722                | 04/23/2026 | R&B- 105 NEW BATTERIES          | 010-1150-52225 | 397.16           |
| J & R DISCOUNT AUTO SUPPLY                                            | 01NV045766                | 04/23/2026 | R&B- 108 FUEL FILTERS AND       | 010-1150-52220 | 192.45           |
| J & R DISCOUNT AUTO SUPPLY                                            | 01NV045792                | 04/23/2026 | R&B- 108 FUEL FILTER            | 010-1150-52225 | 56.85            |
| J & R DISCOUNT AUTO SUPPLY                                            | 01NV045886                | 04/23/2026 | R&B- SOP TOWELS AND HYD F       | 010-1150-52200 | 846.20           |
| J & R DISCOUNT AUTO SUPPLY                                            | 01NV045989                | 04/23/2026 | R&B- SUPPLIES FOR NEW CO        | 010-1150-52100 | 219.53           |
| <b>Purchased From Vendor J &amp; R DISCOUNT AUTO SUPPLY Total:</b>    |                           |            |                                 |                | <b>2,005.08</b>  |
| <b>Purchased From Vendor: JAMES R. MORGAN</b>                         |                           |            |                                 |                |                  |
| JAMES R. MORGAN                                                       | R.Morgan Meal Reimb 04/26 | 04/23/2026 | R&B- MEAL REIMBURSEMENT         | 010-1150-51300 | 144.00           |
| <b>Purchased From Vendor JAMES R. MORGAN Total:</b>                   |                           |            |                                 |                | <b>144.00</b>    |
| <b>Purchased From Vendor: JARRETT COMMERCIAL PROPERTIES LLC</b>       |                           |            |                                 |                |                  |
| JARRETT COMMERCIAL PROP                                               | RC105                     | 04/23/2026 | Monthly Plat Reviews            | 002-1070-53100 | 1,500.00         |
| <b>Purchased From Vendor JARRETT COMMERCIAL PROPERTIES LLC Total:</b> |                           |            |                                 |                | <b>1,500.00</b>  |
| <b>Purchased From Vendor: JENNIFER MANSFIELD</b>                      |                           |            |                                 |                |                  |
| JENNIFER MANSFIELD                                                    | J. Mansfield Reimb        | 04/23/2026 | CA-Reimbursement J. Mansfie     | 002-1030-51100 | 39.96            |
| <b>Purchased From Vendor JENNIFER MANSFIELD Total:</b>                |                           |            |                                 |                | <b>39.96</b>     |
| <b>Purchased From Vendor: JUDITH FREDERICK SNYDER</b>                 |                           |            |                                 |                |                  |
| JUDITH FREDERICK SNYDER                                               | 260414                    | 04/23/2026 | C.Clerk- Cause # 3341 Court R   | 002-1075-54130 | 900.00           |
| <b>Purchased From Vendor JUDITH FREDERICK SNYDER Total:</b>           |                           |            |                                 |                | <b>900.00</b>    |
| <b>Purchased From Vendor: KODEX, INC.</b>                             |                           |            |                                 |                |                  |
| CORPORATE PAYMENT SYSTE                                               | 2757-0019                 | 04/23/2026 | RCSO- Search Warrant Service    | 002-1110-55110 | 245.00           |
| <b>Purchased From Vendor KODEX, INC. Total:</b>                       |                           |            |                                 |                | <b>245.00</b>    |
| <b>Purchased From Vendor: KOLOGIK SOFTWARE INC.</b>                   |                           |            |                                 |                |                  |
| KOLOGIK SOFTWARE INC.                                                 | kol-18059                 | 04/23/2026 | RCSO-KologikYearly Subscripti   | 002-1175-57150 | 72,940.00        |
| <b>Purchased From Vendor KOLOGIK SOFTWARE INC. Total:</b>             |                           |            |                                 |                | <b>72,940.00</b> |

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| Vendor Name                                                                         | Payable Number               | Post Date  | Description (Item)              | Account Number | Amount          |
|-------------------------------------------------------------------------------------|------------------------------|------------|---------------------------------|----------------|-----------------|
| <b>Purchased From Vendor: KRISTI HOPKINS</b>                                        |                              |            |                                 |                |                 |
| KRISTI HOPKINS                                                                      | K.Hopkins Travel & Meal Reim | 04/23/2026 | Travel & Meal Reimbursemen      | 002-1040-51300 | 96.08           |
| KRISTI HOPKINS                                                                      | K.Hopkins Travel & Meal Reim | 04/23/2026 | Travel & Meal Reimbursemen      | 046-1110-51300 | 480.26          |
| <b>Purchased From Vendor KRISTI HOPKINS Total:</b>                                  |                              |            |                                 |                | <b>576.34</b>   |
| <b>Purchased From Vendor: LANGUAGE LINE SERVICES INC.</b>                           |                              |            |                                 |                |                 |
| LANGUAGE LINE SERVICES IN                                                           | 11889120                     | 04/23/2026 | Sheriff's Office Lanuage Line S | 002-1110-55120 | 3.48            |
| <b>Purchased From Vendor LANGUAGE LINE SERVICES INC. Total:</b>                     |                              |            |                                 |                | <b>3.48</b>     |
| <b>Purchased From Vendor: LINDA ROBERTS CONSULTANT LLC</b>                          |                              |            |                                 |                |                 |
| LINDA ROBERTS CONSULTANT                                                            | INV0002230                   | 04/23/2026 | Sheriff's Office Evidence Roo   | 002-1110-53135 | 1,667.00        |
| <b>Purchased From Vendor LINDA ROBERTS CONSULTANT LLC Total:</b>                    |                              |            |                                 |                | <b>1,667.00</b> |
| <b>Purchased From Vendor: LOCAL GOVERNMENT SOLUTIONS LP</b>                         |                              |            |                                 |                |                 |
| LOCAL GOVERNMENT SOLUTI                                                             | 81764                        | 04/23/2026 | CClerk-LGS                      | 002-1175-57140 | 1,838.00        |
| LOCAL GOVERNMENT SOLUTI                                                             | 81835                        | 04/23/2026 | CAtty-LGS                       | 002-1175-57140 | 1,359.00        |
| <b>Purchased From Vendor LOCAL GOVERNMENT SOLUTIONS LP Total:</b>                   |                              |            |                                 |                | <b>3,197.00</b> |
| <b>Purchased From Vendor: M &amp; R MACHINE</b>                                     |                              |            |                                 |                |                 |
| M & R MACHINE                                                                       | YE1607                       | 04/23/2026 | R&B- TILT TRAILER REPAIR        | 010-1150-52225 | 2,498.38        |
| <b>Purchased From Vendor M &amp; R MACHINE Total:</b>                               |                              |            |                                 |                | <b>2,498.38</b> |
| <b>Purchased From Vendor: MAILBOX EXPRESS</b>                                       |                              |            |                                 |                |                 |
| CORPORATE PAYMENT SYSTE                                                             | 074322                       | 04/23/2026 | Elections-Ship V-Drives and Ke  | 002-1007-51105 | 24.90           |
| CORPORATE PAYMENT SYSTE                                                             | 090352                       | 04/23/2026 | Elections-V-drives and Keys fo  | 002-1007-51105 | 24.60           |
| CORPORATE PAYMENT SYSTE                                                             | 09896Z                       | 04/23/2026 | Election-Ship 2 Duos & Work     | 002-1007-51105 | 207.87          |
| <b>Purchased From Vendor MAILBOX EXPRESS Total:</b>                                 |                              |            |                                 |                | <b>257.37</b>   |
| <b>Purchased From Vendor: MARGARITAVILLE LAKE RESORT</b>                            |                              |            |                                 |                |                 |
| CORPORATE PAYMENT SYSTE                                                             | INV0002278                   | 04/23/2026 | Jail- Hotel Margaitaville       | 002-1109-51300 | 350.78          |
| <b>Purchased From Vendor MARGARITAVILLE LAKE RESORT Total:</b>                      |                              |            |                                 |                | <b>350.78</b>   |
| <b>Purchased From Vendor: MATTHEW ROBARE</b>                                        |                              |            |                                 |                |                 |
| MATTHEW ROBARE                                                                      | M.Robare Mileage Reimb 04/   | 04/23/2026 | VA- Vet transported to Doc. A   | 002-1114-52200 | 101.50          |
| <b>Purchased From Vendor MATTHEW ROBARE Total:</b>                                  |                              |            |                                 |                | <b>101.50</b>   |
| <b>Purchased From Vendor: MERITUS TEXAS</b>                                         |                              |            |                                 |                |                 |
| MERITUS TEXAS                                                                       | 0000144673                   | 04/23/2026 | R&B- CYLINDER RENTAL            | 010-1150-51415 | 80.30           |
| <b>Purchased From Vendor MERITUS TEXAS Total:</b>                                   |                              |            |                                 |                | <b>80.30</b>    |
| <b>Purchased From Vendor: METROFAX</b>                                              |                              |            |                                 |                |                 |
| CORPORATE PAYMENT SYSTE                                                             | 73462104                     | 04/23/2026 | CA- MetroFax Monthly Subscr     | 002-1175-57200 | 11.95           |
| CORPORATE PAYMENT SYSTE                                                             | INV0002227                   | 04/23/2026 | D.Clerk- MetroFax Monthly Su    | 002-1175-57200 | 11.95           |
| <b>Purchased From Vendor METROFAX Total:</b>                                        |                              |            |                                 |                | <b>23.90</b>    |
| <b>Purchased From Vendor: NATIONAL INDUSTRIAL &amp; SAFETY SUPPLY</b>               |                              |            |                                 |                |                 |
| NATIONAL INDUSTRIAL & SAF                                                           | 51509                        | 04/23/2026 | R&B- HEAT PREP SUPPLIES         | 010-1150-51165 | 816.40          |
| <b>Purchased From Vendor NATIONAL INDUSTRIAL &amp; SAFETY SUPPLY Total:</b>         |                              |            |                                 |                | <b>816.40</b>   |
| <b>Purchased From Vendor: NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS INC.</b>       |                              |            |                                 |                |                 |
| CORPORATE PAYMENT SYSTE                                                             | INV0002276                   | 04/23/2026 | Jail-                           | 002-1109-51115 | 231.94          |
| <b>Purchased From Vendor NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS INC. Total:</b> |                              |            |                                 |                | <b>231.94</b>   |
| <b>Purchased From Vendor: OFFICE DEPOT</b>                                          |                              |            |                                 |                |                 |
| CORPORATE PAYMENT SYSTE                                                             | 461163174-001                | 04/23/2026 | HR- Ink Cartridge               | 002-1120-51100 | 67.40           |
| CORPORATE PAYMENT SYSTE                                                             | 46262885-002                 | 04/23/2026 | Election- Brother Toner Cartid  | 002-1007-51100 | 181.51          |
| CORPORATE PAYMENT SYSTE                                                             | 462920105-001                | 04/23/2026 | CA-10pk Flash Drives, Note Pa   | 002-1030-51100 | 89.14           |
| CORPORATE PAYMENT SYSTE                                                             | 462921485-001                | 04/23/2026 | CA-Flash drives                 | 002-1030-51100 | 174.92          |
| CORPORATE PAYMENT SYSTE                                                             | 463209152-001                | 04/23/2026 | D.Clerk- Westcott See Throug    | 002-1065-51100 | 11.26           |
| CORPORATE PAYMENT SYSTE                                                             | 463210963-001                | 04/23/2026 | D.Clerk- 20 Reams Copy Paper    | 002-1065-51100 | 90.51           |
| <b>Purchased From Vendor OFFICE DEPOT Total:</b>                                    |                              |            |                                 |                | <b>614.74</b>   |
| <b>Purchased From Vendor: O'REILLY AUTO PARTS</b>                                   |                              |            |                                 |                |                 |
| O'REILLY AUTO PARTS                                                                 | 5658-194937                  | 04/23/2026 | R&B- 112 NUETRAL SWITCH         | 010-1150-52225 | 49.96           |
| O'REILLY AUTO PARTS                                                                 | 5658-195582                  | 04/23/2026 | R&B- LITHIUM GREASE             | 010-1150-51160 | 9.99            |
| O'REILLY AUTO PARTS                                                                 | 5658-196121                  | 04/23/2026 | R&B- 113 CABIN FILTER           | 010-1150-52225 | 15.85           |
| O'REILLY AUTO PARTS                                                                 | 5658-196188                  | 04/23/2026 | R&B- 112 WIPER BLADES           | 010-1150-52225 | 45.98           |
| O'REILLY AUTO PARTS                                                                 | 5658-196568                  | 04/23/2026 | R&B- 99 WIPER BLADES            | 010-1150-52225 | 75.98           |
| <b>Purchased From Vendor O'REILLY AUTO PARTS Total:</b>                             |                              |            |                                 |                | <b>197.76</b>   |

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| Vendor Name                                                         | Payable Number          | Post Date  | Description (Item)                                             | Account Number | Amount    |
|---------------------------------------------------------------------|-------------------------|------------|----------------------------------------------------------------|----------------|-----------|
| <b>Purchased From Vendor: OSS ACADEMY</b>                           |                         |            |                                                                |                |           |
| CORPORATE PAYMENT SYSTE                                             | 2026318-145644-PLXB3VKK | 04/23/2026 | Jail- M.Trevino Online FTO Co                                  | 002-1109-51300 | 70.00     |
|                                                                     |                         |            | Purchased From Vendor OSS ACADEMY Total:                       |                | 70.00     |
| <b>Purchased From Vendor: OVERTON HOTEL &amp; CONFERENCE CENTER</b> |                         |            |                                                                |                |           |
| CORPORATE PAYMENT SYSTE                                             | 9237436                 | 04/23/2026 | C.Judge- Hotel for Conference                                  | 002-1070-51300 | 832.73    |
|                                                                     |                         |            | Purchased From Vendor OVERTON HOTEL & CONFERENCE CENTER Total: |                | 832.73    |
| <b>Purchased From Vendor: PDF FILLER INC.</b>                       |                         |            |                                                                |                |           |
| CORPORATE PAYMENT SYSTE                                             | INV0002232              | 04/23/2026 | VA- Yearly PDF Filler Subscrip                                 | 002-1114-57180 | 103.92    |
|                                                                     |                         |            | Purchased From Vendor PDF FILLER INC. Total:                   |                | 103.92    |
| <b>Purchased From Vendor: POWER PLAN</b>                            |                         |            |                                                                |                |           |
| POWER PLAN                                                          | T59328                  | 04/23/2026 | R&B- NEW HYDRAULIC SYSTE                                       | 010-1150-52220 | 9,240.50  |
|                                                                     |                         |            | Purchased From Vendor POWER PLAN Total:                        |                | 9,240.50  |
| <b>Purchased From Vendor: PURSUIT SAFETY INC</b>                    |                         |            |                                                                |                |           |
| PURSUIT SAFETY INC                                                  | 53969                   | 04/23/2026 | RCSO- Work on 2020 Chev Ta                                     | 002-1110-52225 | 780.00    |
|                                                                     |                         |            | Purchased From Vendor PURSUIT SAFETY INC Total:                |                | 780.00    |
| <b>Purchased From Vendor: R. K. HALL LLC</b>                        |                         |            |                                                                |                |           |
| R. K. HALL LLC                                                      | 482799                  | 04/23/2026 | R&B- 1605 TYPE D 69.66TN 12                                    | 010-1150-52320 | 7,186.08  |
| R. K. HALL LLC                                                      | 482942                  | 04/23/2026 | R&B- 1690 TYPED 139.52TN 4                                     | 010-1150-52320 | 12,277.76 |
| R. K. HALL LLC                                                      | 483048                  | 04/23/2026 | R&B- 1690 TYPED 139.57TN 4                                     | 010-1150-52320 | 12,282.16 |
| R. K. HALL LLC                                                      | 483234                  | 04/23/2026 | R&B- YARD1 OS 23.42TN 4832                                     | 010-1150-52320 | 2,060.96  |
|                                                                     |                         |            | Purchased From Vendor R. K. HALL LLC Total:                    |                | 33,806.96 |
| <b>Purchased From Vendor: RAINS COUNTY LEADER</b>                   |                         |            |                                                                |                |           |
| RAINS COUNTY LEADER                                                 | 1613655                 | 04/23/2026 | C.Judge-Notice of Special Elec                                 | 002-1070-51130 | 362.00    |
| RAINS COUNTY LEADER                                                 | 1614115                 | 04/23/2026 | C.Clerk- Ad for Property Fraud                                 | 002-1060-51130 | 126.00    |
|                                                                     |                         |            | Purchased From Vendor RAINS COUNTY LEADER Total:               |                | 488.00    |
| <b>Purchased From Vendor: RELX INC.</b>                             |                         |            |                                                                |                |           |
| RELX INC.                                                           | 3096387258              | 04/23/2026 | CA-Lexis Nexis Monthly Subsc                                   | 002-1030-51180 | 109.00    |
|                                                                     |                         |            | Purchased From Vendor RELX INC. Total:                         |                | 109.00    |
| <b>Purchased From Vendor: RICKS OIL DEPOT</b>                       |                         |            |                                                                |                |           |
| RICKS OIL DEPOT                                                     | 502535                  | 04/23/2026 | Emergency Mgmt.- Oil Change                                    | 002-1116-52225 | 46.99     |
|                                                                     |                         |            | Purchased From Vendor RICKS OIL DEPOT Total:                   |                | 46.99     |
| <b>Purchased From Vendor: ROBERT VITITOW</b>                        |                         |            |                                                                |                |           |
| ROBERT VITITOW                                                      | R.Vititow Reimb 04/26   | 04/15/2026 | CA-RV Reimb for laser Pointer                                  | 032-1030-54120 | 9.60      |
|                                                                     |                         |            | Purchased From Vendor ROBERT VITITOW Total:                    |                | 9.60      |
| <b>Purchased From Vendor: Rock Auto</b>                             |                         |            |                                                                |                |           |
| CORPORATE PAYMENT SYSTE                                             | 341411952               | 04/23/2026 | RCSO- - Vehicle Air Filters                                    | 002-1110-52225 | 247.21    |
|                                                                     |                         |            | Purchased From Vendor Rock Auto Total:                         |                | 247.21    |
| <b>Purchased From Vendor: ROMCO EQUIPMENT CO</b>                    |                         |            |                                                                |                |           |
| ROMCO EQUIPMENT CO                                                  | 10511173                | 04/23/2026 | R&B- 720 PARK BRAKE REPAIR                                     | 010-1150-52220 | 2,581.19  |
|                                                                     |                         |            | Purchased From Vendor ROMCO EQUIPMENT CO Total:                |                | 2,581.19  |
| <b>Purchased From Vendor: RONNIE STUARD</b>                         |                         |            |                                                                |                |           |
| RONNIE STUARD                                                       | INV0002273              | 04/23/2026 | Env. OSSF Inspections - 21 res.                                | 002-1115-53135 | 8,050.00  |
|                                                                     |                         |            | Purchased From Vendor RONNIE STUARD Total:                     |                | 8,050.00  |
| <b>Purchased From Vendor: S &amp; S AUTO GLASS</b>                  |                         |            |                                                                |                |           |
| S & S AUTO GLASS                                                    | 11935                   | 04/23/2026 | RCSO- 22 Ford Explorer Winds                                   | 002-1110-52225 | 300.00    |
|                                                                     |                         |            | Purchased From Vendor S & S AUTO GLASS Total:                  |                | 300.00    |
| <b>Purchased From Vendor: SAFE LIFE DEFENSE</b>                     |                         |            |                                                                |                |           |
| CORPORATE PAYMENT SYSTE                                             | 60030795                | 04/23/2026 | RCSO- Duty Vest                                                | 002-1110-51315 | 724.10    |
|                                                                     |                         |            | Purchased From Vendor SAFE LIFE DEFENSE Total:                 |                | 724.10    |
| <b>Purchased From Vendor: SAFEGUARD BUSINESS SYSTEMS</b>            |                         |            |                                                                |                |           |
| SAFEGUARD BUSINESS SYSTE                                            | 9010446395              | 04/23/2026 | Elections- 3000 Orange Voter                                   | 002-1007-51435 | 936.65    |
|                                                                     |                         |            | Purchased From Vendor SAFEGUARD BUSINESS SYSTEMS Total:        |                | 936.65    |
| <b>Purchased From Vendor: SERVICE RENT ALL</b>                      |                         |            |                                                                |                |           |
| SERVICE RENT ALL                                                    | 7257-1                  | 04/23/2026 | Maint-Plate Compactor Rental                                   | 051-1001-58200 | 78.31     |
|                                                                     |                         |            | Purchased From Vendor SERVICE RENT ALL Total:                  |                | 78.31     |

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| Vendor Name                                                                         | Payable Number      | Post Date  | Description (Item)               | Account Number | Amount           |
|-------------------------------------------------------------------------------------|---------------------|------------|----------------------------------|----------------|------------------|
| <b>Purchased From Vendor: STAMPS.COM</b>                                            |                     |            |                                  |                |                  |
| CORPORATE PAYMENT SYSTE                                                             | 1002246151-05470983 | 04/23/2026 | JP- Stamps.com Momthly Sub       | 002-1001-51105 | 21.20            |
| CORPORATE PAYMENT SYSTE                                                             | 607777128           | 04/23/2026 | DMV- Add Postage to Stamps       | 002-1001-51105 | 100.00           |
| CORPORATE PAYMENT SYSTE                                                             | 6164643-07058511    | 04/23/2026 | DMV- Stamps.com Monthly S        | 002-1001-51105 | 20.99            |
| <b>Purchased From Vendor STAMPS.COM Total:</b>                                      |                     |            |                                  |                | <b>142.19</b>    |
| <b>Purchased From Vendor: STAPLES</b>                                               |                     |            |                                  |                |                  |
| CORPORATE PAYMENT SYSTE                                                             | 7676290368          | 04/23/2026 | C.Judge- 4-Binder's, File Pocke  | 002-1070-51100 | 114.28           |
| CORPORATE PAYMENT SYSTE                                                             | 7676376165          | 04/23/2026 | Maint-2000 12oz Syrofoam Cu      | 002-1006-51135 | 125.46           |
| <b>Purchased From Vendor STAPLES Total:</b>                                         |                     |            |                                  |                | <b>239.74</b>    |
| <b>Purchased From Vendor: SUPERIOR ELEVATOR SERVICES LLC</b>                        |                     |            |                                  |                |                  |
| SUPERIOR ELEVATOR SERVICE                                                           | 130950              | 04/23/2026 | C.Judge- Elevator Repair         | 002-1006-52100 | 630.00           |
| <b>Purchased From Vendor SUPERIOR ELEVATOR SERVICES LLC Total:</b>                  |                     |            |                                  |                | <b>630.00</b>    |
| <b>Purchased From Vendor: SWIF II DATACOM INVESTMENT CO. TOWERS LLC</b>             |                     |            |                                  |                |                  |
| SWIF II DATACOM INVESTMEN                                                           | RC042026            | 04/23/2026 | Sheriff's Office SWIF II Tower I | 002-1110-51150 | 753.53           |
| <b>Purchased From Vendor SWIF II DATACOM INVESTMENT CO. TOWERS LLC Total:</b>       |                     |            |                                  |                | <b>753.53</b>    |
| <b>Purchased From Vendor: SYLOGIST GOV INC.</b>                                     |                     |            |                                  |                |                  |
| SYLOGIST GOV INC.                                                                   | SI-41736            | 04/23/2026 | Second Quarter Victim Notific    | 002-22218      | 860.88           |
| <b>Purchased From Vendor SYLOGIST GOV INC. Total:</b>                               |                     |            |                                  |                | <b>860.88</b>    |
| <b>Purchased From Vendor: TCEQ</b>                                                  |                     |            |                                  |                |                  |
| CORPORATE PAYMENT SYSTE                                                             | 582EA000724018      | 04/23/2026 | Grant-Steers Permit for Incine   | 002-1040-51130 | 102.51           |
| <b>Purchased From Vendor TCEQ Total:</b>                                            |                     |            |                                  |                | <b>102.51</b>    |
| <b>Purchased From Vendor: TDCAA</b>                                                 |                     |            |                                  |                |                  |
| CORPORATE PAYMENT SYSTE                                                             | 90162               | 04/23/2026 | RCSO- Criminal Law, Offense R    | 002-1110-51100 | 134.00           |
| CORPORATE PAYMENT SYSTE                                                             | 90255               | 04/23/2026 | RCSO- Criminal Law, Offense R    | 002-1110-51100 | 134.00           |
| <b>Purchased From Vendor TDCAA Total:</b>                                           |                     |            |                                  |                | <b>268.00</b>    |
| <b>Purchased From Vendor: TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND</b>       |                     |            |                                  |                |                  |
| TEXAS ASSOCIATION OF COU                                                            | DP-2025-4-1900      | 04/23/2026 | Unemployment Deficit Billing     | 002-1001-50390 | 11,464.73        |
| <b>Purchased From Vendor TEXAS ASSOCIATION OF COUNTIES UNEMPLOYMENT FUND Total:</b> |                     |            |                                  |                | <b>11,464.73</b> |
| <b>Purchased From Vendor: TEXAS DEPARTMENT OF STATE HEALTH SERVICES</b>             |                     |            |                                  |                |                  |
| TEXAS DEPARTMENT OF STAT                                                            | 2028097             | 04/23/2026 | C.Clerk-Remote Birth Certifica   | 002-22140      | 89.67            |
| <b>Purchased From Vendor TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:</b>       |                     |            |                                  |                | <b>89.67</b>     |
| <b>Purchased From Vendor: TEXAS DEPT OF PUBLIC SAFETY</b>                           |                     |            |                                  |                |                  |
| CORPORATE PAYMENT SYSTE                                                             | T.Green             | 04/23/2026 | HR- Background Check for Lib     | 034-1125-51325 | 1.28             |
| <b>Purchased From Vendor TEXAS DEPT OF PUBLIC SAFETY Total:</b>                     |                     |            |                                  |                | <b>1.28</b>      |
| <b>Purchased From Vendor: TEXAS DEPT. OF MOTOR VEHICLES</b>                         |                     |            |                                  |                |                  |
| CORPORATE PAYMENT SYSTE                                                             | 100353149608        | 04/23/2026 | RCSO- 2 Vehicle Registrations    | 002-1110-52225 | 17.00            |
| CORPORATE PAYMENT SYSTE                                                             | 7988407             | 04/23/2026 | RB- Vehicle Registration 129,1   | 010-1150-52225 | 55.50            |
| <b>Purchased From Vendor TEXAS DEPT. OF MOTOR VEHICLES Total:</b>                   |                     |            |                                  |                | <b>72.50</b>     |
| <b>Purchased From Vendor: Texas Jail Association</b>                                |                     |            |                                  |                |                  |
| CORPORATE PAYMENT SYSTE                                                             | 483245              | 04/23/2026 | Jail- Conference fee for two     | 002-1109-51300 | 690.00           |
| <b>Purchased From Vendor Texas Jail Association Total:</b>                          |                     |            |                                  |                | <b>690.00</b>    |
| <b>Purchased From Vendor: TEXAS MUNICIPAL POLICE ASSOCIATION</b>                    |                     |            |                                  |                |                  |
| CORPORATE PAYMENT SYSTE                                                             | 5667                | 04/23/2026 | RCSO-Background Investigatio     | 002-1110-51300 | 200.00           |
| <b>Purchased From Vendor TEXAS MUNICIPAL POLICE ASSOCIATION Total:</b>              |                     |            |                                  |                | <b>200.00</b>    |
| <b>Purchased From Vendor: TEXAS SECRETARY OF STATE</b>                              |                     |            |                                  |                |                  |
| CORPORATE PAYMENT SYSTE                                                             | INV0002241          | 04/23/2026 | C.Judge- D.Wolfe Notary Train    | 002-1070-51115 | 20.71            |
| <b>Purchased From Vendor TEXAS SECRETARY OF STATE Total:</b>                        |                     |            |                                  |                | <b>20.71</b>     |
| <b>Purchased From Vendor: THE EMBLEM AUTHORITY</b>                                  |                     |            |                                  |                |                  |
| CORPORATE PAYMENT SYSTE                                                             | 51180               | 04/23/2026 | Jail- 50 Uniform Patches         | 002-1109-51315 | 287.50           |
| CORPORATE PAYMENT SYSTE                                                             | 51435               | 04/23/2026 | Jail- 100 Shoulder Patches       | 002-1109-51315 | 370.00           |
| <b>Purchased From Vendor THE EMBLEM AUTHORITY Total:</b>                            |                     |            |                                  |                | <b>657.50</b>    |
| <b>Purchased From Vendor: THE OFFICE OF THE ATTORNEY GENERAL</b>                    |                     |            |                                  |                |                  |
| CORPORATE PAYMENT SYSTE                                                             | 66391066            | 04/23/2026 | CA-Public Information Act        | 002-1030-51100 | 7.50             |
| <b>Purchased From Vendor THE OFFICE OF THE ATTORNEY GENERAL Total:</b>              |                     |            |                                  |                | <b>7.50</b>      |

## Report Summary

## Fund Summary

| Fund                             | Expense Amount    |
|----------------------------------|-------------------|
| 002 - GENERAL FUND               | 152,921.87        |
| 010 - ROAD & BRIDGE              | 109,477.05        |
| 032 - COUNTY ATTY HOT CHECK COLL | 9.60              |
| 034 - PUBLIC LIBRARY             | 862.77            |
| 046 - GRANTS                     | 4,959.57          |
| 051 - CAPITAL IMPROVEMENTS       | 11,051.12         |
| <b>Grand Total:</b>              | <b>279,281.98</b> |

## Account Summary

| Account Number | Account Name          | Expense Amount |
|----------------|-----------------------|----------------|
| 002-1001-50390 | SUTA RESERVE          | 11,464.73      |
| 002-1001-51105 | POSTAGE & BOX RENT    | 152.67         |
| 002-1002-51210 | GAS                   | 11.88          |
| 002-1002-51220 | WATER                 | 37.71          |
| 002-1002-54100 | COURT APPOINTED ATT   | 1,250.00       |
| 002-1003-51210 | GAS                   | 11.88          |
| 002-1003-51220 | WATER                 | 37.71          |
| 002-1005-57180 | COMPUTER SOFTWARE     | 1,890.00       |
| 002-1006-51135 | CUSTODIAL SUPPLIES    | 178.04         |
| 002-1006-51210 | GAS                   | 61.85          |
| 002-1006-51220 | WATER                 | 749.78         |
| 002-1006-52100 | BUILDING REPAIR & MAI | 1,561.01       |
| 002-1006-52110 | CONTR GROUNDS MAIN    | 2,890.00       |
| 002-1006-58130 | TOOLS & SMALL ACCESS  | 117.91         |
| 002-1007-51100 | OFFICE SUPPLIES       | 220.76         |
| 002-1007-51105 | POSTAGE & BOX RENT    | 257.37         |
| 002-1007-51210 | GAS                   | 11.88          |
| 002-1007-51220 | WATER                 | 37.71          |
| 002-1007-51435 | ELECTION SUPPLIES     | 1,364.59       |
| 002-1010-51220 | WATER                 | 138.88         |
| 002-1030-51100 | OFFICE SUPPLIES       | 311.52         |
| 002-1030-51180 | LAW LIBRARY           | 210.16         |
| 002-1030-51210 | GAS                   | 17.83          |
| 002-1030-51220 | WATER                 | 56.57          |
| 002-1030-57170 | COMPUTER SOFTWARE     | 115.95         |
| 002-1030-57180 | COMPUTER SOFTWARE     | 204.67         |
| 002-1040-51130 | PUBLICATIONS          | 102.51         |
| 002-1040-51210 | GAS                   | 24.99          |
| 002-1040-51220 | WATER                 | 53.43          |
| 002-1040-51300 | SEMINAR EXPENSE       | 96.08          |
| 002-1040-57180 | COMPUTER SOFTWARE     | 19.99          |
| 002-1055-51210 | GAS                   | 226.89         |
| 002-1055-51220 | WATER                 | 84.51          |
| 002-1055-52220 | EQUIPMENT MAINT       | 182.35         |
| 002-1055-52225 | VEHICLE REP & MAINT   | 338.00         |
| 002-1060-51100 | OFFICE SUPPLIES       | 436.54         |
| 002-1060-51130 | PUBLICATIONS          | 126.00         |
| 002-1060-51210 | GAS                   | 17.84          |
| 002-1060-51220 | WATER                 | 56.56          |
| 002-1060-51300 | SEMINAR EXPENSE       | 550.00         |
| 002-1060-57180 | COMPUTER SOFTWARE     | 21.34          |
| 002-1060-58130 | TOOLS & SMALL ACCESS  | 99.38          |
| 002-1065-51100 | OFFICE SUPPLIES       | 101.77         |
| 002-1065-51210 | GAS                   | 17.83          |
| 002-1065-51220 | WATER                 | 56.56          |
| 002-1065-51300 | SEMINAR EXPENSE       | 75.22          |
| 002-1065-57180 | COMPUTER SOFTWARE     | 59.97          |

## Account Summary

| Account Number | Account Name          | Expense Amount |
|----------------|-----------------------|----------------|
| 002-1070-51100 | OFFICE SUPPLIES       | 224.92         |
| 002-1070-51115 | NOTARY EXPENSE        | 141.34         |
| 002-1070-51130 | PUBLICATIONS          | 362.00         |
| 002-1070-51220 | WATER                 | 151.44         |
| 002-1070-51300 | SEMINAR EXPENSE       | 1,609.78       |
| 002-1070-51310 | DUES                  | 1,837.00       |
| 002-1070-53100 | PROFESSIONAL SERVICE  | 1,500.00       |
| 002-1070-54230 | LEGAL EXPENSE         | 100.00         |
| 002-1075-51210 | GAS                   | 11.88          |
| 002-1075-51220 | WATER                 | 37.71          |
| 002-1075-54120 | TRIAL EXPENSE         | 42.51          |
| 002-1075-54130 | COURT REPORTER EXPE   | 1,875.98       |
| 002-1080-51210 | GAS                   | 5.94           |
| 002-1080-51220 | WATER                 | 18.85          |
| 002-1085-51210 | GAS                   | 19.42          |
| 002-1085-51220 | WATER                 | 9.96           |
| 002-1090-51220 | WATER                 | 151.44         |
| 002-1090-51320 | TRAVEL REIMBURSEMEN   | 313.20         |
| 002-1100-51220 | WATER                 | 151.44         |
| 002-1109-51115 | NOTARY EXPENSE        | 231.94         |
| 002-1109-51135 | CUSTODIAL SUPPLIES    | 658.05         |
| 002-1109-51210 | GAS                   | 309.00         |
| 002-1109-51220 | WATER                 | 297.07         |
| 002-1109-51300 | SEMINAR EXPENSE       | 1,128.77       |
| 002-1109-51315 | UNIFORMS              | 967.96         |
| 002-1109-52225 | VEHICLE REP & MAINT   | 292.89         |
| 002-1109-54310 | PRISONER FOOD         | 3,689.09       |
| 002-1109-55300 | PRISONER SUPPLIES     | 1,309.56       |
| 002-1109-55320 | PRISONER HEALTH       | 53.30          |
| 002-1110-51100 | OFFICE SUPPLIES       | 528.28         |
| 002-1110-51130 | PUBLICATIONS          | 605.40         |
| 002-1110-51135 | CUSTODIAL SUPPLIES    | 93.62          |
| 002-1110-51150 | RENT EXPENSE          | 753.53         |
| 002-1110-51210 | GAS                   | 308.99         |
| 002-1110-51220 | WATER                 | 297.06         |
| 002-1110-51300 | SEMINAR EXPENSE       | 200.00         |
| 002-1110-51315 | UNIFORMS              | 1,945.01       |
| 002-1110-51325 | EMPLOY PHYSICALS      | 300.00         |
| 002-1110-52100 | BUILDING REPAIR & MAI | 156.75         |
| 002-1110-52220 | EQUIPMENT MAINT       | 353.94         |
| 002-1110-52225 | VEHICLE REP & MAINT   | 7,651.09       |
| 002-1110-53135 | CONTRACT LABOR        | 1,667.00       |
| 002-1110-55110 | LAB - FORENSIC        | 245.00         |
| 002-1110-55120 | VICTIM SUPPORT SERVIC | 3.48           |
| 002-1110-57180 | COMPUTER SOFTWARE     | 100.00         |
| 002-1110-58130 | TOOLS & SMALL ACCESS  | 121.98         |
| 002-1111-58130 | TOOLS & SMALL ACCESS  | 744.49         |
| 002-1114-50200 | CELL PHONES           | 46.25          |
| 002-1114-51210 | GAS                   | 18.58          |
| 002-1114-51220 | WATER                 | 7.50           |
| 002-1114-52200 | FUEL & OIL            | 101.50         |
| 002-1114-52225 | VEHICLE REP & MAINT   | 124.20         |
| 002-1114-57170 | COMPUTER SOFTWARE     | 19.99          |
| 002-1114-57180 | COMPUTER SOFTWARE     | 103.92         |
| 002-1115-51210 | GAS                   | 18.58          |
| 002-1115-51220 | WATER                 | 7.50           |
| 002-1115-53135 | CONTRACT LABOR        | 8,050.00       |
| 002-1116-51210 | GAS                   | 18.58          |

## Account Summary

| Account Number | Account Name           | Expense Amount |
|----------------|------------------------|----------------|
| 002-1116-51220 | WATER                  | 7.50           |
| 002-1116-52225 | VEHICLE REP & MAINT    | 46.99          |
| 002-1116-57220 | SATELLITE SERVICE      | 53.39          |
| 002-1120-51100 | OFFICE SUPPLIES        | 67.40          |
| 002-1120-51210 | GAS                    | 24.99          |
| 002-1120-51220 | WATER                  | 53.43          |
| 002-1120-57180 | COMPUTER SOFTWARE      | 19.99          |
| 002-1121-51210 | GAS                    | 18.58          |
| 002-1121-51220 | WATER                  | 7.50           |
| 002-1122-51210 | GAS                    | 18.58          |
| 002-1122-51220 | WATER                  | 7.50           |
| 002-1123-51210 | GAS                    | 18.58          |
| 002-1123-51220 | WATER                  | 7.50           |
| 002-1124-51210 | GAS                    | 18.58          |
| 002-1124-51220 | WATER                  | 7.50           |
| 002-1175-57120 | ALARM MONITORING       | 468.00         |
| 002-1175-57130 | IT/WEBSITE MAINT       | 3,018.75       |
| 002-1175-57140 | LGS/IMAGETECH          | 3,197.00       |
| 002-1175-57150 | KOLOGIC- SHERIFF & JAI | 72,940.00      |
| 002-1175-57182 | SECURITY SOFTWARE      | 1,821.00       |
| 002-1175-57185 | MICROSOFT 365          | 1,171.43       |
| 002-1175-57200 | TELEPHONE              | 23.90          |
| 002-22140      | BIRTH CERT -DUE TO STA | 89.67          |
| 002-22213      | CLERK NON-DISB FEES LI | 427.75         |
| 002-22218      | DUE TO SAVINS          | 860.88         |
| 002-22430      | APPELLATE FEE-12TH CO  | 320.00         |
| 010-1150-51160 | SHOP SUPPLIES          | 9.99           |
| 010-1150-51165 | SAFETY SUPPLIES        | 816.40         |
| 010-1150-51300 | SEMINAR EXPENSE        | 526.08         |
| 010-1150-51315 | UNIFORMS               | 1,654.52       |
| 010-1150-51415 | EQUIP LEASE/RENTAL     | 4,947.80       |
| 010-1150-52100 | BUILDING REPAIR & MAI  | 233.89         |
| 010-1150-52200 | FUEL & OIL             | 3,858.01       |
| 010-1150-52220 | EQUIPMENT MAINT        | 13,554.84      |
| 010-1150-52225 | VEHICLE REP & MAINT    | 5,360.50       |
| 010-1150-52320 | ROAD MATERIAL          | 77,745.79      |
| 010-1150-52340 | ROAD SIGNAGE           | 229.25         |
| 010-1150-58130 | TOOLS & SMALL ACCESS   | 539.98         |
| 032-1030-54120 | TRIAL EXPENSE          | 9.60           |
| 034-1125-51100 | OFFICE SUPPLIES        | 19.99          |
| 034-1125-51110 | COPIER LEASE           | 88.00          |
| 034-1125-51145 | PROGRAMS               | 26.41          |
| 034-1125-51210 | GAS                    | 127.21         |
| 034-1125-51220 | WATER                  | 169.10         |
| 034-1125-51325 | EMPLOY PHYSICALS       | 1.28           |
| 034-1125-51440 | LIBRARY MATERIAL       | 402.29         |
| 034-1125-58130 | TOOLS & SMALL ACCESS   | 28.49          |
| 046-1110-51300 | SEMINAR EXPENSE        | 480.26         |
| 046-1116-58130 | TOOLS & SMALL ACCESS   | 4,432.31       |
| 046-1125-51145 | PROGRAMS               | 47.00          |
| 051-1001-58200 | BUILDING IMPROVEME     | 11,051.12      |
| Grand Total:   |                        | 279,281.98     |

## Project Account Summary

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 279,281.98     |
| Grand Total:        | 279,281.98     |