

05/28/2026 Liability Payables

Vendor	Type	Check Date/ACH Date	Account	Amount
Liberty National	ACH payment	6/5/2026	002-21225 HR Insurance Payable	\$761.54
Office of the Attorney General	ACH payment	6/5/2026	2-0228 Child Support Pay	\$499.56
Oklahoma Centralized Support Registry	ACH payment	6/5/2026	2-0228 Child Support Pay	\$148.38
United States Treasury	ACH payment	5/27/2026	2-0222 Payroll W/H & 2-0210 FICA	\$48,342.94
				\$49,752.42

+ 302,185.38

351,937.80

Payable Report 05-28-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VISION SERVICE PLAN	INV0002375	05/13/2026	PY Vision Insurance - Employee	046-21225	4.68
VISION SERVICE PLAN	825237936	05/28/2026	Balance for vision	002-21225	27.75
VISION SERVICE PLAN	825237936 RCAD	05/28/2026	RCAD Payment	002-21225	46.48
VISION SERVICE PLAN	CM0000122	05/27/2026	PY Vision Insurance - Employee	002-21225	-14.76
VISION SERVICE PLAN	CM0000122	05/27/2026	PY Vision Insurance - Employee	008-21225	-2.10
VISION SERVICE PLAN	INV0002436	05/27/2026	PY Vision Insurance - Employee	002-21225	52.10
VISION SERVICE PLAN	INV0002436	05/27/2026	PY Vision Insurance - Employee	008-21225	2.68
VISION SERVICE PLAN	INV0002436	05/27/2026	PY Vision Insurance - Employee	010-21225	8.92
VISION SERVICE PLAN	INV0002436	05/27/2026	PY Vision Insurance - Employee	046-21225	1.30
Purchased From Vendor VISION SERVICE PLAN Total:					659.45

Purchased From Vendor: WELLS FARGO

WELLS FARGO	5038732333	05/28/2026	Library-Copier Lease	034-1125-51110	88.00
WELLS FARGO	5038782630	05/28/2026	RB-Copier Lease	010-1150-51110	63.00
Purchased From Vendor WELLS FARGO Total:					151.00

Grand Total:

302, 185.45



Rains County, TX

Payable Report 05-28-26 By Purchased From Vendor

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: 3AM HOLDINGS LLC					
3AM HOLDINGS LLC	10000001089	05/28/2026	SHRF IT Services	002-1175-57130	1,207.50
3AM HOLDINGS LLC	10000001106	05/28/2026	IT Services	002-1175-57130	1,811.25
3AM HOLDINGS LLC	10000001113	05/28/2026	Monthly Email Security	002-1175-57182	558.00
3AM HOLDINGS LLC	10000001119	05/28/2026	Checkpoint Email Security	002-1175-57182	728.00
3AM HOLDINGS LLC	10000001140	05/28/2026	SHRF Monthly Cyber Security	002-1175-57182	80.00
3AM HOLDINGS LLC	10000001129	05/28/2026	Monthly Cyber Security	002-1175-57182	455.00
Purchased From Vendor 3AM HOLDINGS LLC Total:					4,839.75
Purchased From Vendor: ADOBE SYSTEMS					
CORPORATE PAYMENT SYSTE	1394391213	05/28/2026	D.Clerk- Adobe Monthly Subsc	002-1065-57180	19.99
CORPORATE PAYMENT SYSTE	3408430686	05/28/2026	D.Clerk- Adobe Monthly Subsc	002-1065-57180	39.98
CORPORATE PAYMENT SYSTE	3420014601	05/28/2026	VA- Adobe Monthly Subscripti	002-1114-57180	19.99
CORPORATE PAYMENT SYSTE	3422367886	05/28/2026	Election- Adobe for Each Com	002-1007-57180	239.88
CORPORATE PAYMENT SYSTE	3424849869	05/28/2026	HR- Adobe Monthly Subscripti	002-1120-57180	19.99
CORPORATE PAYMENT SYSTE	3426166778	05/28/2026	Grant- Adobe Monthly Subscri	002-1040-57180	19.99
CORPORATE PAYMENT SYSTE	342694124	05/28/2026	C.Clerk- Adobe Monthly Subsc	002-1060-57180	21.34
CORPORATE PAYMENT SYSTE	3433093437	05/28/2026	CA-Adobe Monthly Subscripti	002-1030-57170	95.96
CORPORATE PAYMENT SYSTE	AB0551203067CUS	05/28/2026	CA- Adobe Monthly Subscripti	002-1030-51180	19.99
CORPORATE PAYMENT SYSTE	AB06897200094CUS	05/28/2026	RCSO-Adobe One Year Subscri	002-1110-57180	575.76
Purchased From Vendor ADOBE SYSTEMS Total:					1,072.87
Purchased From Vendor: AFLAC					
AFLAC	INV0002353	05/13/2026	PY AFLAC Accident (Pre-Tax) D	002-21320	191.74
AFLAC	INV0002353	05/13/2026	PY AFLAC Accident (Pre-Tax) D	008-21320	7.75
AFLAC	INV0002353	05/13/2026	PY AFLAC Accident (Pre-Tax) D	010-21320	12.42
AFLAC	INV0002353	05/13/2026	PY AFLAC Accident (Pre-Tax) D	046-21320	13.79
AFLAC	INV0002354	05/13/2026	PY AFLAC Cancer (Pre-Tax) De	002-21320	154.61
AFLAC	INV0002354	05/13/2026	PY AFLAC Cancer (Pre-Tax) De	010-21320	18.63
AFLAC	INV0002355	05/13/2026	PY AFLAC Hospital (Pre-Tax) D	002-21320	83.53
AFLAC	INV0002355	05/13/2026	PY AFLAC Hospital (Pre-Tax) D	008-21320	2.87
AFLAC	INV0002356	05/13/2026	PY AFLAC Life (After Tax) Dedu	002-21320	31.32
AFLAC	INV0002357	05/13/2026	PY AFLAC Spec Event (Pre-Tax)	002-21320	64.58
AFLAC	INV0002357	05/13/2026	PY AFLAC Spec Event (Pre-Tax)	008-21320	1.24
AFLAC	INV0002419	05/27/2026	PY AFLAC Accident (Pre-Tax) D	002-21320	191.69
AFLAC	INV0002419	05/27/2026	PY AFLAC Accident (Pre-Tax) D	008-21320	7.80
AFLAC	INV0002419	05/27/2026	PY AFLAC Accident (Pre-Tax) D	010-21320	12.42
AFLAC	INV0002419	05/27/2026	PY AFLAC Accident (Pre-Tax) D	046-21320	13.79
AFLAC	INV0002420	05/27/2026	PY AFLAC Cancer (Pre-Tax) De	002-21320	154.61
AFLAC	INV0002420	05/27/2026	PY AFLAC Cancer (Pre-Tax) De	010-21320	18.63
AFLAC	INV0002421	05/27/2026	PY AFLAC Hospital (Pre-Tax) D	002-21320	83.53
AFLAC	INV0002421	05/27/2026	PY AFLAC Hospital (Pre-Tax) D	008-21320	2.87
AFLAC	INV0002422	05/27/2026	PY AFLAC Life (After Tax) Dedu	002-21320	31.32
AFLAC	INV0002423	05/27/2026	PY AFLAC Spec Event (Pre-Tax)	002-21320	64.59
AFLAC	INV0002423	05/27/2026	PY AFLAC Spec Event (Pre-Tax)	008-21320	1.23
Purchased From Vendor AFLAC Total:					1,164.96
Purchased From Vendor: ALLIED NATIONAL INSURANCE					
ALLIED NATIONAL INSURANCE	CM0000110	05/04/2026	PY Dental Employer Portion	002-21225	-32.00
ALLIED NATIONAL INSURANCE	INV0002358	05/13/2026	PY Dependant Dental Employ	002-21225	531.60
ALLIED NATIONAL INSURANCE	INV0002358	05/13/2026	PY Dependant Dental Employ	008-21225	30.30
ALLIED NATIONAL INSURANCE	INV0002358	05/13/2026	PY Dependant Dental Employ	010-21225	105.70
ALLIED NATIONAL INSURANCE	INV0002358	05/13/2026	PY Dependant Dental Employ	046-21225	12.31
ALLIED NATIONAL INSURANCE	INV0002359	05/13/2026	PY Dental Employer Portion	002-21225	2,085.65
ALLIED NATIONAL INSURANCE	INV0002359	05/13/2026	PY Dental Employer Portion	008-21225	127.69
ALLIED NATIONAL INSURANCE	INV0002359	05/13/2026	PY Dental Employer Portion	010-21225	448.00

Payable Report 05-28-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALLIED NATIONAL INSURANCE	INV0002359	05/13/2026	PY Dental Employer Portion	034-21225	32.00
ALLIED NATIONAL INSURANCE	INV0002359	05/13/2026	PY Dental Employer Portion	046-21225	26.66
ALLIED NATIONAL INSURANCE	214776 6/26	05/28/2026	Balance for dental	002-21225	91.18
ALLIED NATIONAL INSURANCE	214776 COBRA 6/26	05/28/2026	COBRA Pmts.	002-21330	64.00
ALLIED NATIONAL INSURANCE	CM0000118	05/27/2026	PY Dental Employer Portion	002-21225	-84.00
ALLIED NATIONAL INSURANCE	CM0000118	05/27/2026	PY Dental Employer Portion	008-21225	-12.00
ALLIED NATIONAL INSURANCE	INV0002424	05/27/2026	PY Dependant Dental Employ	002-21225	528.30
ALLIED NATIONAL INSURANCE	INV0002424	05/27/2026	PY Dependant Dental Employ	008-21225	33.60
ALLIED NATIONAL INSURANCE	INV0002424	05/27/2026	PY Dependant Dental Employ	010-21225	105.70
ALLIED NATIONAL INSURANCE	INV0002424	05/27/2026	PY Dependant Dental Employ	046-21225	12.31
Purchased From Vendor ALLIED NATIONAL INSURANCE Total:					4,107.00

Purchased From Vendor: AMAZON

CORPORATE PAYMENT SYSTE	114-4963713-0009854	05/28/2026	Emg Mgmt- Binoculars	002-1115-58130	66.66
CORPORATE PAYMENT SYSTE	111-0215309-5613879	05/28/2026	Library- Adult Fiction Books	034-1125-51440	41.25
CORPORATE PAYMENT SYSTE	111-1175493-0791424	05/28/2026	Library- Lysol Spray, Disinfecti	034-1125-51100	69.93
CORPORATE PAYMENT SYSTE	111-2213543-2873039	05/28/2026	Library- Release Me Book Two	034-1125-51440	12.09
CORPORATE PAYMENT SYSTE	111-2480535-6351429	05/28/2026	Maint- Lysol Spray, Flag Pole R	002-1006-51135	37.44
CORPORATE PAYMENT SYSTE	111-2480535-6351429	05/28/2026	Maint- Lysol Spray, Flag Pole R	002-1006-51140	280.31
CORPORATE PAYMENT SYSTE	111-2792600-9213867	05/28/2026	D.Clerk- HP Jet Pro Printer	002-1065-58130	469.00
CORPORATE PAYMENT SYSTE	111-4366482-0992835	05/28/2026	D.Clerk- HP Black Toner Cartri	002-1065-51100	172.15
CORPORATE PAYMENT SYSTE	111-4522436-7384263	05/28/2026	Library- Two Small Metal Tras	034-1125-58130	38.96
CORPORATE PAYMENT SYSTE	111-6730377-4474635	05/28/2026	Maint- Lysol Disinfecting Wipe	002-1006-51135	4.97
CORPORATE PAYMENT SYSTE	111-6730377-4474635	05/28/2026	Maint- Lysol Disinfecting Wipe	002-1006-51140	32.29
CORPORATE PAYMENT SYSTE	111-8986326-7033021	05/28/2026	Library- Patron Requested Ad	034-1125-51440	272.92
CORPORATE PAYMENT SYSTE	111-9339504-6055457	05/28/2026	Library-Laminating Sheets, Sh	034-1125-51100	50.50
CORPORATE PAYMENT SYSTE	112-1533239-2045858	05/28/2026	JP-100 Orange File Folders	002-1090-51100	23.58
CORPORATE PAYMENT SYSTE	113-1143124-4314659	05/28/2026	RB- Window Film Oneway Mir	051-1001-58200	55.08
CORPORATE PAYMENT SYSTE	113-7637223-6404261	05/28/2026	RB-Autel Scanner	051-1150-58100	619.00
CORPORATE PAYMENT SYSTE	114-0113859-7497028	05/28/2026	Jail- 24 Reams of Copy Paper	002-1109-51100	119.91
CORPORATE PAYMENT SYSTE	114-3161740-282664	05/28/2026	RCSO-GPS Receiver, Car Key T	002-1110-51100	76.68
CORPORATE PAYMENT SYSTE	114-3363497-5376203	05/28/2026	Jail- 8 Reams of Copy Paper	002-1109-51100	46.96
CORPORATE PAYMENT SYSTE	114-3857416-4360245	05/28/2026	RCSO-3- GPS Dongle & 2- Whi	002-1110-52225	63.95
CORPORATE PAYMENT SYSTE	114-4965033-80947831	05/28/2026	RCSO- CID Vehicle Printer, GP	046-1110-58100	806.08
CORPORATE PAYMENT SYSTE	114-4965033-80947831	05/28/2026	RCSO- CID Vehicle Printer, GP	051-1110-58100	161.25
CORPORATE PAYMENT SYSTE	114-5407354-3552212	05/28/2026	Election- Collapsible Traffic Con	002-1007-51435	139.98
CORPORATE PAYMENT SYSTE	114-6761454-5237819	05/28/2026	Jail- 1-XL Polo Shirt, 1-XL Long	002-1109-51315	146.17
CORPORATE PAYMENT SYSTE	114-6891551-8056225	05/28/2026	JP- Big and Tall Office Chair	002-1090-58130	170.99
CORPORATE PAYMENT SYSTE	114-7068333-2145066	05/28/2026	JP- 2- Samsung Curved Monit	051-1175-58120	439.97
CORPORATE PAYMENT SYSTE	114-7348356-5432225	05/28/2026	Election- Copy paper and Shre	002-1007-51100	48.89
CORPORATE PAYMENT SYSTE	114-7348356-5432225	05/28/2026	Election- Copy paper and Shre	002-1007-58130	189.99
CORPORATE PAYMENT SYSTE	114-7742457-0578640	05/28/2026	C.Clerk-Packing Tape, Lysol Wi	002-1060-51100	35.43
CORPORATE PAYMENT SYSTE	114-8874826-2532208	05/28/2026	Jail- Custom Name Plate	002-1109-51315	6.98
CORPORATE PAYMENT SYSTE	INV0002396	05/28/2026	D.Clerk-	002-1065-51100	42.97
CORPORATE PAYMENT SYSTE	INV0002404	05/28/2026	Jail-Inmate Supplies Whhel Ch	002-1109-55300	891.52
CORPORATE PAYMENT SYSTE	INV0002405	05/28/2026	Jail-Custodial Supplies, Pens, S	002-1109-51100	15.98
CORPORATE PAYMENT SYSTE	INV0002405	05/28/2026	Jail-Custodial Supplies, Pens, S	002-1109-51135	104.44
CORPORATE PAYMENT SYSTE	INV0002405	05/28/2026	Jail-Custodial Supplies, Pens, S	002-1109-51135	20.04
CORPORATE PAYMENT SYSTE	INV0002405	05/28/2026	Jail-Custodial Supplies, Pens, S	002-1109-51315	8.88
CORPORATE PAYMENT SYSTE	111-213543-2873039	05/28/2026	Library- REFUND Release Me	034-1125-51440	-12.09
CORPORATE PAYMENT SYSTE	111-8984055-599023	05/28/2026	Library- REFUND Hope Rises	034-1125-51440	-17.60
Purchased From Vendor AMAZON Total:					5,753.50

Purchased From Vendor: AMERICAN LEGION POST 156

AMERICAN LEGION POST 156	INV0002443	05/28/2026	LIB- flags	034-1125-52100	140.00
Purchased From Vendor AMERICAN LEGION POST 156 Total:					140.00

Purchased From Vendor: ANDREWS CENTER

ANDREWS CENTER	16571	05/28/2026	Inmate Mental Health Service	002-1005-55320	94.00
ANDREWS CENTER	16571	05/28/2026	Inmate Mental Health #15468	002-1005-55320	94.00
ANDREWS CENTER	16571	05/28/2026	Inmate Mental Health Service	002-1005-55320	94.00
ANDREWS CENTER	16569	05/28/2026	Inmate Health Care #16569	002-1005-56200	94.00

Payable Report 05-28-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ANDREWS CENTER	INV0002411	05/28/2026	Inmate Health Care 04-08-202	002-1005-55320	94.00
ANDREWS CENTER	INV0002411	05/28/2026	Inmate Mental Health Care -0	002-1005-55320	94.00
ANDREWS CENTER	INV0002411	05/28/2026	Inmate Mental Health Care - 0	002-1005-55320	94.00
ANDREWS CENTER	INV0002411	05/28/2026	Inmate Mental Health Care - 0	002-1005-55320	94.00
Purchased From Vendor ANDREWS CENTER Total:					752.00
Purchased From Vendor: ARCOSA CRUSHED CONCRETE					
ARCOSA CRUSHED CONCRETE	INV-105-27437	05/28/2026	R&B- YARD1 CC 46.06TN INV-	010-1150-52320	1,013.32
ARCOSA CRUSHED CONCRETE	INV-105-27566	05/28/2026	R&B- YARD1 RAP 21.89TN INV	010-1150-52320	525.36
ARCOSA CRUSHED CONCRETE	INV-105-27795	05/28/2026	R&B- YARD1 RAP 44.54TN INV	010-1150-52320	1,068.96
ARCOSA CRUSHED CONCRETE	INV-105-27933	05/28/2026	R&B- YARD1 CC 44.29TN INV-	010-1150-52320	974.38
ARCOSA CRUSHED CONCRETE	INV-105-28155	05/28/2026	R&B- YARD1 CC 44.39TN INV-	010-1150-52320	976.58
Purchased From Vendor ARCOSA CRUSHED CONCRETE Total:					4,558.60
Purchased From Vendor: ASHLEY SIMMONS					
ASHLEY SIMMONS	A.Simmons Advanced Meal R	05/28/2026	Advanced Travel Request	002-1100-51300	234.00
Purchased From Vendor ASHLEY SIMMONS Total:					234.00
Purchased From Vendor: ASPIRE 457 PLAN					
ASPIRE 457 PLAN	INV0002350	05/13/2026	PY Deferred Comp 457(b) Afte	002-21226	55.36
ASPIRE 457 PLAN	INV0002350	05/13/2026	PY Deferred Comp 457(b) Afte	008-21226	9.64
ASPIRE 457 PLAN	INV0002351	05/13/2026	PY Deferred Comp 457(b) Pre-	002-21226	22.03
ASPIRE 457 PLAN	INV0002351	05/13/2026	PY Deferred Comp 457(b) Pre-	008-21226	2.97
ASPIRE 457 PLAN	INV0002352	05/13/2026	PY Deferred Comp 457(b) Pre-	002-21226	96.86
ASPIRE 457 PLAN	INV0002352	05/13/2026	PY Deferred Comp 457(b) Pre-	008-21226	1.85
ASPIRE 457 PLAN	INV0002416	05/27/2026	PY Deferred Comp 457(b) Afte	002-21226	55.36
ASPIRE 457 PLAN	INV0002416	05/27/2026	PY Deferred Comp 457(b) Afte	008-21226	9.64
ASPIRE 457 PLAN	INV0002417	05/27/2026	PY Deferred Comp 457(b) Pre-	002-21226	22.03
ASPIRE 457 PLAN	INV0002417	05/27/2026	PY Deferred Comp 457(b) Pre-	008-21226	2.97
ASPIRE 457 PLAN	INV0002418	05/27/2026	PY Deferred Comp 457(b) Pre-	002-21226	98.72
Purchased From Vendor ASPIRE 457 PLAN Total:					377.43
Purchased From Vendor: ASSOCIATED TIME ON DEMAND					
ASSOCIATED TIME ON DEMA	6037	05/28/2026	CCLERK - TIME STAMP ANALO	014-1060-51420	1,403.00
Purchased From Vendor ASSOCIATED TIME ON DEMAND Total:					1,403.00
Purchased From Vendor: ATMOS ENERGY					
ATMOS ENERGY	3021238810 05/26	05/28/2026	Annex-Gas	002-1002-51210	9.78
ATMOS ENERGY	3021238810 05/26	05/28/2026	Annex-Gas	002-1003-51210	9.78
ATMOS ENERGY	3021238810 05/26	05/28/2026	Annex-Gas	002-1006-51210	9.78
ATMOS ENERGY	3021238810 05/26	05/28/2026	Annex-Gas	002-1007-51210	9.78
ATMOS ENERGY	3021238810 05/26	05/28/2026	Annex-Gas	002-1030-51210	14.66
ATMOS ENERGY	3021238810 05/26	05/28/2026	Annex-Gas	002-1060-51210	14.65
ATMOS ENERGY	3021238810 05/26	05/28/2026	Annex-Gas	002-1065-51210	14.66
ATMOS ENERGY	3021238810 05/26	05/28/2026	Annex-Gas	002-1075-51210	9.78
ATMOS ENERGY	3021238810 05/26	05/28/2026	Annex-Gas	002-1080-51210	4.89
ATMOS ENERGY	3021239006 05/26	05/28/2026	Arr Bldg-Gas	002-1085-51210	12.71
ATMOS ENERGY	3021239006 05/26	05/28/2026	Arr Bldg-Gas	002-1114-51210	12.15
ATMOS ENERGY	3021239006 05/26	05/28/2026	Arr Bldg-Gas	002-1115-51210	12.15
ATMOS ENERGY	3021239006 05/26	05/28/2026	Arr Bldg-Gas	002-1116-51210	12.15
ATMOS ENERGY	3021239006 05/26	05/28/2026	Arr Bldg-Gas	002-1121-51210	12.15
ATMOS ENERGY	3021239006 05/26	05/28/2026	Arr Bldg-Gas	002-1122-51210	12.15
ATMOS ENERGY	3021239006 05/26	05/28/2026	Arr Bldg-Gas	002-1123-51210	12.15
ATMOS ENERGY	3021239006 05/26	05/28/2026	Arr Bldg-Gas	002-1124-51210	12.15
ATMOS ENERGY	4037099191 05/26	05/28/2026	Library-Gas	034-1125-51210	112.96
ATMOS ENERGY	3076443334 05/26	05/28/2026	Hill Building Gas	002-1055-51210	108.21
Purchased From Vendor ATMOS ENERGY Total:					416.69
Purchased From Vendor: BAILEYS EXPRESS CARWASH					
BAILEYS EXPRESS CARWASH	2	05/28/2026	R&B- 100-116 CAR WASH	010-1150-52225	25.00
Purchased From Vendor BAILEYS EXPRESS CARWASH Total:					25.00
Purchased From Vendor: BEN E KEITH DFW					
BEN E KEITH DFW	56642668	05/28/2026	Custodial Supplies	002-1109-51135	130.01
BEN E KEITH DFW	56642669	05/28/2026	Prisoner Food	002-1109-54310	1,950.68

Payable Report 05-28-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
BEN E KEITH DFW	56863410	05/28/2026	Custodial Supplies	002-1109-51135	274.84
BEN E KEITH DFW	56863412	05/28/2026	Prisoner Food	002-1109-54310	1,504.34
BEN E KEITH DFW	56904141	05/28/2026	Prisoner Food	002-1109-54310	600.33
BEN E KEITH DFW	56938126	05/28/2026	Custodial Supplies	002-1109-51135	281.28
BEN E KEITH DFW	56938126	05/28/2026	Prisoner Food	002-1109-54310	50.86
BEN E KEITH DFW	56938128	05/28/2026	Prisoner Food	002-1109-54310	1,737.07
BEN E KEITH DFW	56976888	05/28/2026	Prisoner Food	002-1109-54310	679.35
Purchased From Vendor BEN E KEITH DFW Total:					7,208.76
Purchased From Vendor: BEST WESTERN					
CORPORATE PAYMENT SYSTE	116236-1	05/28/2026	CA- Hotel Stay for Hanks Trial	002-1030-54120	650.81
CORPORATE PAYMENT SYSTE	116236-2	05/28/2026	CA- Hotel Stay for Hanks Trial	002-1030-54120	650.81
Purchased From Vendor BEST WESTERN Total:					1,301.62
Purchased From Vendor: BRENT HILLIARD					
BRENT HILLIARD	B.Hilliard Meal Reimb 05/26	05/28/2026	Travel Meals	002-1007-51300	108.00
BRENT HILLIARD	82640346	05/28/2026	Hotel - Texas Jail Commission	002-1070-51300	322.67
BRENT HILLIARD	82640346	05/28/2026	Hotel - Meeting on Texas Jail	002-1110-51300	322.67
Purchased From Vendor BRENT HILLIARD Total:					753.34
Purchased From Vendor: BROOKSHIRE'S FOOD AND PHARMACY					
CORPORATE PAYMENT SYSTE	INV0002406	05/28/2026	Jail- Inmate Food	002-1109-54310	43.18
Purchased From Vendor BROOKSHIRE'S FOOD AND PHARMACY Total:					43.18
Purchased From Vendor: BUDGET BUSINESS SYSTEMS					
BUDGET BUSINESS SYSTEMS	065170	05/28/2026	CCLERK - PLAT PRINTER	014-1060-51410	525.00
Purchased From Vendor BUDGET BUSINESS SYSTEMS Total:					525.00
Purchased From Vendor: CARLENE BOUNDS					
CARLENE BOUNDS	C. Bounds Mileage Reimb 04/	05/28/2026	JP- Mileage Reimb	002-1090-51320	174.00
Purchased From Vendor CARLENE BOUNDS Total:					174.00
Purchased From Vendor: CHAMPION ENERGY					
CHAMPION ENERGY	317884867 05/26	05/28/2026	Jail Electricity	002-1109-51200	1,337.80
CHAMPION ENERGY	334921454	05/28/2026	Annex Electricity	002-1002-51200	144.69
CHAMPION ENERGY	334921454	05/28/2026	Annex Electricity	002-1003-51200	144.70
CHAMPION ENERGY	334921454	05/28/2026	Annex Electricity	002-1006-51200	144.70
CHAMPION ENERGY	334921454	05/28/2026	Annex Electricity	002-1007-51200	144.70
CHAMPION ENERGY	334921454	05/28/2026	Annex Electricity	002-1030-51200	144.70
CHAMPION ENERGY	334921454	05/28/2026	Annex Electricity	002-1060-51200	144.70
CHAMPION ENERGY	334921454	05/28/2026	Annex Electricity	002-1065-51200	144.70
CHAMPION ENERGY	334921454	05/28/2026	Annex Electricity	002-1075-51200	144.70
CHAMPION ENERGY	334921454	05/28/2026	Annex Electricity	002-1080-51200	144.71
CHAMPION ENERGY	341122336	05/28/2026	Seniors Center, Child Advocac	002-1006-51200	311.88
CHAMPION ENERGY	341122354	05/28/2026	Child Advocacy Electricity	002-1006-51200	53.03
CHAMPION ENERGY	341122454 05/26	05/28/2026	Clark Building Electricity	002-1006-51200	75.09
CHAMPION ENERGY	341122454 05/26	05/28/2026	Clark Building Electricity	002-1040-51200	75.09
CHAMPION ENERGY	341122454 05/26	05/28/2026	Clark Building Electricity	002-1120-51200	75.09
CHAMPION ENERGY	341122464 05/26	05/28/2026	Arrington Electricity	002-1085-51200	34.08
CHAMPION ENERGY	341122464 05/26	05/28/2026	Arrington Electricity	002-1114-51200	34.08
CHAMPION ENERGY	341122464 05/26	05/28/2026	Arrington Electricity	002-1115-51200	34.07
CHAMPION ENERGY	341122464 05/26	05/28/2026	Arrington Electricity	002-1116-51200	34.20
CHAMPION ENERGY	341122464 05/26	05/28/2026	Arrington Electricity	002-1121-51200	34.08
CHAMPION ENERGY	341122464 05/26	05/28/2026	Arrington Electricity	002-1122-51200	34.08
CHAMPION ENERGY	341122464 05/26	05/28/2026	Arrington Electricity	002-1123-51200	34.08
CHAMPION ENERGY	341122464 05/26	05/28/2026	Arrington Electricity	002-1124-51200	34.08
CHAMPION ENERGY	341122478 05/26	05/28/2026	Hill Building Electricity	002-1055-51200	273.09
CHAMPION ENERGY	341122527 05/26	05/28/2026	RD&BG- Electricity Dump Yard	010-1150-51200	24.52
CHAMPION ENERGY	341212868	05/28/2026	Library- Electricity	034-1125-51200	439.54
CHAMPION ENERGY	348197859 05/26	05/28/2026	RD&BG- Electricity 1293 S Hwy	010-1150-51200	274.88
CHAMPION ENERGY	348197984 05/26	05/28/2026	RCSO Electricity	002-1110-51200	946.53
CHAMPION ENERGY	Flood 05/26	05/28/2026	Jail Flood Light	002-1109-51200	38.47
CHAMPION ENERGY	Lib Flood	05/28/2026	Library flood Light- Electricity	034-1125-51200	15.10
Purchased From Vendor CHAMPION ENERGY Total:					5,515.16

Payable Report 05-28-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: CHARLES PARRISH					
CHARLES PARRISH	INV0002409	05/28/2026	Restitution Cause #5093 & 50	002-22213	2,418.96
Purchased From Vendor CHARLES PARRISH Total:					2,418.96
Purchased From Vendor: CHRISTUS MOTHER FRANCES HOSPITAL #86					
CHRISTUS MOTHER FRANCES	INV0002412	05/28/2026	Inmate Mental Health Care - 0	002-1005-55320	34.44
Purchased From Vendor CHRISTUS MOTHER FRANCES HOSPITAL #86 Total:					34.44
Purchased From Vendor: CINTAS CORPORATION #495					
CINTAS CORPORATION #495	4266469332	05/28/2026	R&B- 4/20/2026 UNIFORMS	010-1150-51315	413.72
CINTAS CORPORATION #495	4267193179	05/28/2026	R&B- 4/27/2026 UNIFORMS	010-1150-51315	413.72
CINTAS CORPORATION #495	4267969897	05/28/2026	R&B- 5/4/2026 UNIFORMS	010-1150-51315	413.72
CINTAS CORPORATION #495	4266727316	05/28/2026	R&B- 5/11/2026 UNIFORMS	010-1150-51315	413.72
Purchased From Vendor CINTAS CORPORATION #495 Total:					1,654.88
Purchased From Vendor: CITY OF EMORY					
CITY OF EMORY	108 05/26	05/28/2026	CLARK BLDG WATER	002-1006-51220	106.86
CITY OF EMORY	108 05/26	05/28/2026	CLARK BLDG WATER	002-1040-51220	53.43
CITY OF EMORY	108 05/26	05/28/2026	CLARK BLDG WATER	002-1120-51220	53.43
CITY OF EMORY	111 05/26	05/28/2026	SHRF/JAIL WATER	002-1109-51220	522.29
CITY OF EMORY	111 05/26	05/28/2026	SHRF/JAIL WATER	002-1110-51220	522.29
CITY OF EMORY	295 05/26	05/28/2026	LIBRARY WATER	034-1125-51220	164.96
CITY OF EMORY	611 05/26	05/28/2026	CRTHSE WATER	002-1006-51220	220.30
CITY OF EMORY	611 05/26	05/28/2026	CRTHSE WATER	002-1070-51220	67.79
CITY OF EMORY	611 05/26	05/28/2026	CRTHSE WATER	002-1090-51220	67.79
CITY OF EMORY	611 05/26	05/28/2026	CRTHSE WATER	002-1100-51220	67.79
CITY OF EMORY	616 05/26	05/28/2026	HILL BUILDING WATER	002-1055-51220	85.13
CITY OF EMORY	761 05/26	05/28/2026	AGRILIFE WATER	002-1010-51220	145.09
CITY OF EMORY	764 05/26	05/28/2026	ARR BLDG WATER	002-1085-51220	9.84
CITY OF EMORY	764 05/26	05/28/2026	ARR BLDG WATER	002-1114-51220	7.37
CITY OF EMORY	764 05/26	05/28/2026	ARR BLDG WATER	002-1115-51220	7.37
CITY OF EMORY	764 05/26	05/28/2026	ARR BLDG WATER	002-1116-51220	7.37
CITY OF EMORY	764 05/26	05/28/2026	ARR BLDG WATER	002-1121-51220	7.37
CITY OF EMORY	764 05/26	05/28/2026	ARR BLDG WATER	002-1122-51220	7.37
CITY OF EMORY	764 05/26	05/28/2026	ARR BLDG WATER	002-1123-51220	7.37
CITY OF EMORY	764 05/26	05/28/2026	ARR BLDG WATER	002-1124-51220	7.37
CITY OF EMORY	781 05/26	05/28/2026	SEINOR CENTER WATER	002-1006-51220	113.00
CITY OF EMORY	836 05/26	05/28/2026	ANNEX WATER	002-1002-51220	37.40
CITY OF EMORY	836 05/26	05/28/2026	ANNEX WATER	002-1003-51220	37.40
CITY OF EMORY	836 05/26	05/28/2026	ANNEX WATER	002-1006-51220	37.40
CITY OF EMORY	836 05/26	05/28/2026	ANNEX WATER	002-1007-51220	37.40
CITY OF EMORY	836 05/26	05/28/2026	ANNEX WATER	002-1030-51220	56.08
CITY OF EMORY	836 05/26	05/28/2026	ANNEX WATER	002-1060-51220	56.10
CITY OF EMORY	836 05/26	05/28/2026	ANNEX WATER	002-1065-51220	56.10
CITY OF EMORY	836 05/26	05/28/2026	ANNEX WATER	002-1075-51220	37.40
CITY OF EMORY	836 05/26	05/28/2026	ANNEX WATER	002-1080-51220	18.70
CITY OF EMORY	CO-05-26	05/28/2026	C. Judge- Certificate of Occup	002-1070-53100	50.00
Purchased From Vendor CITY OF EMORY Total:					2,675.56
Purchased From Vendor: CopQuest					
CORPORATE PAYMENT SYSTE	260651	05/28/2026	RCSO-36 Patches	002-1110-51315	461.10
Purchased From Vendor CopQuest Total:					461.10
Purchased From Vendor: CORPORATE PAYMENT SYSTEMS					
CORPORATE PAYMENT SYSTE	114-4014721-8324258	05/28/2026	RCSO-GPS,DC AdaptorTherma	051-1110-58100	1,021.56
CORPORATE PAYMENT SYSTE	6554-51-6022	05/28/2026	Maint-PVC Elections, HDMI Ca	002-1006-52100	78.54
CORPORATE PAYMENT SYSTE	US126-03564722	05/28/2026	C.Judge- AD for Open Postion	002-1110-51130	300.74
Purchased From Vendor CORPORATE PAYMENT SYSTEMS Total:					1,400.84
Purchased From Vendor: DAVID B. BROOKS					
DAVID B. BROOKS	INV0002384	05/28/2026	Legal Consult Services	002-1070-54230	100.00
Purchased From Vendor DAVID B. BROOKS Total:					100.00
Purchased From Vendor: DAVID'S TIRE SHOP					
DAVID'S TIRE SHOP	0060666	05/28/2026	R&B- 420 FRONT TIRE REPAIR	010-1150-52220	95.00

Payable Report 05-28-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DAVID'S TIRE SHOP	0060667	05/28/2026	R&B- 110 FLAT FIX	010-1150-52225	20.00
DAVID'S TIRE SHOP	0129210	05/28/2026	R&B- 116 BALANCE AND ROTA	010-1150-52225	40.00
Purchased From Vendor DAVID'S TIRE SHOP Total:					155.00

Purchased From Vendor: DEARBORN LIFE INSURANCE COMPANY

DEARBORN LIFE INSURANCE C	CM0000111	05/04/2026	PY DN Life & AD&D Employer	002-21225	-6.63
DEARBORN LIFE INSURANCE C	CM0000114	05/04/2026	PY Short Term Disability Dedu	002-21225	-29.37
DEARBORN LIFE INSURANCE C	CM0000115	05/04/2026	PY Supp Life & AD&D Employ	002-21225	-8.10
DEARBORN LIFE INSURANCE C	F021666 6/26	05/28/2026	Balance for Dearborn	002-21225	254.28
DEARBORN LIFE INSURANCE C	INV0002360	05/13/2026	PY DN Life & AD&D Employer	002-21225	427.80
DEARBORN LIFE INSURANCE C	INV0002360	05/13/2026	PY DN Life & AD&D Employer	008-21225	28.47
DEARBORN LIFE INSURANCE C	INV0002360	05/13/2026	PY DN Life & AD&D Employer	010-21225	100.44
DEARBORN LIFE INSURANCE C	INV0002360	05/13/2026	PY DN Life & AD&D Employer	034-21225	6.63
DEARBORN LIFE INSURANCE C	INV0002360	05/13/2026	PY DN Life & AD&D Employer	046-21225	5.52
DEARBORN LIFE INSURANCE C	INV0002366	05/13/2026	PY Long Term Disability Deduc	002-21225	43.51
DEARBORN LIFE INSURANCE C	INV0002366	05/13/2026	PY Long Term Disability Deduc	008-21225	6.41
DEARBORN LIFE INSURANCE C	INV0002366	05/13/2026	PY Long Term Disability Deduc	010-21225	78.09
DEARBORN LIFE INSURANCE C	INV0002368	05/13/2026	PY Short Term Disability Dedu	002-21225	199.23
DEARBORN LIFE INSURANCE C	INV0002368	05/13/2026	PY Short Term Disability Dedu	008-21225	17.61
DEARBORN LIFE INSURANCE C	INV0002368	05/13/2026	PY Short Term Disability Dedu	010-21225	70.40
DEARBORN LIFE INSURANCE C	INV0002368	05/13/2026	PY Short Term Disability Dedu	046-21225	12.96
DEARBORN LIFE INSURANCE C	INV0002369	05/13/2026	PY Supp Life & AD&D -Child D	002-21225	14.35
DEARBORN LIFE INSURANCE C	INV0002369	05/13/2026	PY Supp Life & AD&D -Child D	008-21225	0.89
DEARBORN LIFE INSURANCE C	INV0002369	05/13/2026	PY Supp Life & AD&D -Child D	010-21225	2.54
DEARBORN LIFE INSURANCE C	INV0002370	05/13/2026	PY Supp Life & AD&D Employ	002-21225	281.93
DEARBORN LIFE INSURANCE C	INV0002370	05/13/2026	PY Supp Life & AD&D Employ	008-21225	14.00
DEARBORN LIFE INSURANCE C	INV0002370	05/13/2026	PY Supp Life & AD&D Employ	010-21225	122.41
DEARBORN LIFE INSURANCE C	INV0002370	05/13/2026	PY Supp Life & AD&D Employ	046-21225	22.45
DEARBORN LIFE INSURANCE C	INV0002371	05/13/2026	PY Supp Life & AD&D -Spouse	002-21225	57.12
DEARBORN LIFE INSURANCE C	INV0002371	05/13/2026	PY Supp Life & AD&D -Spouse	008-21225	1.45
DEARBORN LIFE INSURANCE C	INV0002371	05/13/2026	PY Supp Life & AD&D -Spouse	010-21225	22.20
DEARBORN LIFE INSURANCE C	INV0002371	05/13/2026	PY Supp Life & AD&D -Spouse	046-21225	11.23
DEARBORN LIFE INSURANCE C	CM0000119	05/27/2026	PY DN Life & AD&D Employer	002-21225	-17.40
DEARBORN LIFE INSURANCE C	CM0000119	05/27/2026	PY DN Life & AD&D Employer	008-21225	-2.49
DEARBORN LIFE INSURANCE C	INV0002428	05/27/2026	PY Long Term Disability Deduc	002-21225	43.54
DEARBORN LIFE INSURANCE C	INV0002428	05/27/2026	PY Long Term Disability Deduc	008-21225	6.38
DEARBORN LIFE INSURANCE C	INV0002428	05/27/2026	PY Long Term Disability Deduc	010-21225	78.09
DEARBORN LIFE INSURANCE C	INV0002430	05/27/2026	PY Short Term Disability Dedu	002-21225	181.46
DEARBORN LIFE INSURANCE C	INV0002430	05/27/2026	PY Short Term Disability Dedu	008-21225	13.00
DEARBORN LIFE INSURANCE C	INV0002430	05/27/2026	PY Short Term Disability Dedu	010-21225	70.40
DEARBORN LIFE INSURANCE C	INV0002430	05/27/2026	PY Short Term Disability Dedu	046-21225	12.96
DEARBORN LIFE INSURANCE C	INV0002431	05/27/2026	PY Supp Life & AD&D -Child D	002-21225	12.28
DEARBORN LIFE INSURANCE C	INV0002431	05/27/2026	PY Supp Life & AD&D -Child D	008-21225	0.42
DEARBORN LIFE INSURANCE C	INV0002431	05/27/2026	PY Supp Life & AD&D -Child D	010-21225	2.54
DEARBORN LIFE INSURANCE C	INV0002432	05/27/2026	PY Supp Life & AD&D Employ	002-21225	228.58
DEARBORN LIFE INSURANCE C	INV0002432	05/27/2026	PY Supp Life & AD&D Employ	008-21225	10.21
DEARBORN LIFE INSURANCE C	INV0002432	05/27/2026	PY Supp Life & AD&D Employ	010-21225	122.41
DEARBORN LIFE INSURANCE C	INV0002432	05/27/2026	PY Supp Life & AD&D Employ	046-21225	22.45
DEARBORN LIFE INSURANCE C	INV0002433	05/27/2026	PY Supp Life & AD&D -Spouse	002-21225	55.28
DEARBORN LIFE INSURANCE C	INV0002433	05/27/2026	PY Supp Life & AD&D -Spouse	008-21225	0.98
DEARBORN LIFE INSURANCE C	INV0002433	05/27/2026	PY Supp Life & AD&D -Spouse	010-21225	22.20
DEARBORN LIFE INSURANCE C	INV0002433	05/27/2026	PY Supp Life & AD&D -Spouse	046-21225	11.24

Purchased From Vendor DEARBORN LIFE INSURANCE COMPANY Total: 2,632.35

Purchased From Vendor: DIANA WOLFE

DIANA WOLFE	D.Wolfe Mileage Reimb 05/26	05/28/2026	Travel to Tyler - SIMS Mtg. An	002-1070-51300	82.65
Purchased From Vendor DIANA WOLFE Total:					82.65

Purchased From Vendor: DIRECTV

CORPORATE PAYMENT SYSTE	051869485X260421	05/28/2026	Emg Mgmt- Satellite	002-1116-57220	53.39
Purchased From Vendor DIRECTV Total:					53.39

Payable Report 05-28-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: DONUT SUPREME					
CORPORATE PAYMENT SYSTE	728	05/28/2026	D.Clerk- Donuts for Jury Trial	002-1002-54120	76.54
CORPORATE PAYMENT SYSTE	INV0002394	05/08/2026	D.Clerk-Donuts for Trial	002-1002-54120	87.85
CORPORATE PAYMENT SYSTE	INV0002395	05/28/2026	D.Clerk- Donuts Grand Jury	002-1002-54120	27.02
Purchased From Vendor DONUT SUPREME Total:					191.41
Purchased From Vendor: DROPBOX INC.					
CORPORATE PAYMENT SYSTE	LTVNPY7K3C12	05/28/2026	CA- DropBox Monthly Subscri	002-1030-57170	204.67
Purchased From Vendor DROPBOX INC. Total:					204.67
Purchased From Vendor: DUKO OIL CO					
DUKO OIL CO	D52051	05/28/2026	R&B- 113 FUEL AND ANTIFRE	010-1150-52200	132.85
DUKO OIL CO	D52053	05/28/2026	R&B- 101 FUEL 56GAL D5205	010-1150-52200	235.72
DUKO OIL CO	D52061	05/28/2026	R&B- 101 FUEL 46.7 GAL D52	010-1150-52200	200.58
DUKO OIL CO	D52062	05/28/2026	R&B- 111 FUEL 72GAL D5206	010-1150-52200	309.24
DUKO OIL CO	D52065	05/28/2026	R&B- 101 FUEL 35.1GAL D520	010-1150-52200	151.47
DUKO OIL CO	D52068	05/28/2026	R&B- 110 HWY 25.6GAL DD 5	010-1150-52200	345.05
DUKO OIL CO	225704	05/28/2026	R&B- YARD1 HWY NURSE TAN	010-1150-52200	2,194.85
DUKO OIL CO	D52069	05/28/2026	R&B- 110 HWY 6.5 DD 46GAL	010-1150-52200	225.11
DUKO OIL CO	D52071	05/28/2026	R&B- 101 FUEL 88.7GAL D520	010-1150-52200	391.22
Purchased From Vendor DUKO OIL CO Total:					4,186.09
Purchased From Vendor: ECHO PUBLISHING CO					
CORPORATE PAYMENT SYSTE	INV0002401	05/28/2026	Constable-Service Envelopes	002-1055-51100	184.52
Purchased From Vendor ECHO PUBLISHING CO Total:					184.52
Purchased From Vendor: EMORY AUTOMOTIVE LLC					
EMORY AUTOMOTIVE LLC	30691	05/28/2026	RCSO-2020 Tahoe Transmissio	002-1110-52225	5,869.50
Purchased From Vendor EMORY AUTOMOTIVE LLC Total:					5,869.50
Purchased From Vendor: EMORY DENTAL					
EMORY DENTAL	16535	05/28/2026	Inmate Dental Care - 03-31-20	002-1005-55320	110.00
EMORY DENTAL	15949	05/28/2026	Inmate Indigent Health Care #	002-1005-55320	240.00
EMORY DENTAL	16406	05/28/2026	Inmate Dental Care #16406	002-1005-55320	143.00
Purchased From Vendor EMORY DENTAL Total:					493.00
Purchased From Vendor: EVERBRIDGE INC					
EVERBRIDGE INC	MHQ30141	05/28/2026	Em Mgmt - Public safety notifi	002-1116-57180	9,170.00
Purchased From Vendor EVERBRIDGE INC Total:					9,170.00
Purchased From Vendor: FAMILY DOLLAR					
CORPORATE PAYMENT SYSTE	07084Z	05/28/2026	C.Judge- 2) 3 Ring Binders	002-1070-51100	8.00
Purchased From Vendor FAMILY DOLLAR Total:					8.00
Purchased From Vendor: FIRST BAPTIST CHURCH OF POINT					
FIRST BAPTIST CHURCH OF PO	INV0002399	05/28/2026	RENTAL OF LOCATION FOR EL	002-1007-51150	100.00
Purchased From Vendor FIRST BAPTIST CHURCH OF POINT Total:					100.00
Purchased From Vendor: FUELMAN					
FUELMAN	NP70470764	05/28/2026	May fuel Usage	002-1055-52200	1,200.58
FUELMAN	2083014 5/26	05/28/2026	Maint/EnvEnf-Fuel	002-1006-52200	115.35
FUELMAN	2083014 5/26	05/28/2026	EmgMgmt-Fuel	002-1116-52200	321.86
Purchased From Vendor FUELMAN Total:					1,637.79
Purchased From Vendor: GT DISTRIBUTORS INC					
CORPORATE PAYMENT SYSTE	DRTL0530142	05/28/2026	RCSO-Uniform and Duty Gear	002-1110-51315	2,080.30
GT DISTRIBUTORS INC	UNIV0099123	05/28/2026	RCSO-E. Curry Jacket and Patc	002-1110-51315	257.00
Purchased From Vendor GT DISTRIBUTORS INC Total:					2,337.30
Purchased From Vendor: H & F WRECKER INC					
H & F WRECKER INC	13934	05/28/2026	RCSO-2020 Chevy Tahoe Towe	002-1110-52225	250.00
Purchased From Vendor H & F WRECKER INC Total:					250.00
Purchased From Vendor: HILTON					
CORPORATE PAYMENT SYSTE	INV0002392	05/28/2026	RB- Parking Arlington Hotel	010-1150-51300	27.05
CORPORATE PAYMENT SYSTE	CM0000117	05/28/2026	RB- Parking Hilton Arlington	010-1150-51300	-27.05
Purchased From Vendor HILTON Total:					0.00

Payable Report 05-28-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: HOME DEPOT					
CORPORATE PAYMENT SYSTE	6554-1-327	05/28/2026	Maint- PVC Elbow, Wire Ties,	051-1001-58200	399.44
CORPORATE PAYMENT SYSTE	6554-1-3687	05/28/2026	Maint- RSCO 8 boxes Ceiling ti	002-1110-52100	616.84
CORPORATE PAYMENT SYSTE	6554-1-8639	05/28/2026	Maint-50 Fast sets, PVC, Pipe	002-1006-52100	119.65
CORPORATE PAYMENT SYSTE	6554-52-4896	05/28/2026	Maint- Pump Sprayer, Sakrete,	002-1006-58130	45.32
CORPORATE PAYMENT SYSTE	WN54200387	05/28/2026	Maint- Tankless Water Heater,	002-1006-51135	17.38
CORPORATE PAYMENT SYSTE	WN54200387	05/28/2026	Maint- Tankless Water Heater,	051-1001-58200	504.90
CORPORATE PAYMENT SYSTE	WN54200387 CR	05/28/2026	Maint- Refunded Tankless Wa	051-1001-58200	-504.90
Purchased From Vendor HOME DEPOT Total:					1,198.63
Purchased From Vendor: HOOTEN'S LLC					
CORPORATE PAYMENT SYSTE	2605-229838	05/28/2026	Fmg Mgmt- Cleaning Solution	002-1115-51155	20.29
CORPORATE PAYMENT SYSTE	INV0002403	05/28/2026	Constable	002-1055-51100	2.15
HOOTEN'S LLC	2605-228237	05/28/2026	Jail- 3pc Carbon Tips,9pc Bit I	002-1109-58130	37.97
HOOTEN'S LLC	2605-228343	05/28/2026	Jail- Items for window install	002-1109-52100	25.97
HOOTEN'S LLC	2605-228406	05/28/2026	Jail- Nail/Bolts/Screws/Bolts	002-1109-58130	11.05
HOOTEN'S LLC	2605-234292	05/28/2026	Maint- 3 ft Black Power Strip	002-1006-58130	13.99
HOOTEN'S LLC	2605-234597	05/28/2026	Maint- 4- Dust Reduction Filter	002-1006-51140	35.96
HOOTEN'S LLC	2605-234729	05/28/2026	Maint-14- Fiberglass Air Filters	002-1006-51140	39.06
HOOTEN'S LLC	2605-235319	05/28/2026	Dry Cut Tile Stone, Rubber Ba	002-1006-52100	58.07
HOOTEN'S LLC	2605-236097	05/28/2026	Maint- Sink Supply Line, Wate	002-1006-52100	54.65
HOOTEN'S LLC	2605-236194	05/28/2026	Maint- Alkaline AA Battery, Pri	002-1006-52100	14.97
HOOTEN'S LLC	2605-236600	05/28/2026	R&B- STRAPS FOR PORTA JOH	010-1150-51160	71.96
HOOTEN'S LLC	2605-237117	05/28/2026	R&B- 105 AIR VALVES	010-1150-52225	45.13
HOOTEN'S LLC	2605-237444	05/28/2026	Maint- Bait well Wood Handle	002-1006-52100	32.72
HOOTEN'S LLC	2605-239061	05/28/2026	Blue Regal Tools, Key Hex Set,	002-1006-58130	53.95
HOOTEN'S LLC	2605-239473	05/28/2026	R&B- 400 PIN FOR TRACTOR A	010-1150-52220	24.23
HOOTEN'S LLC	2605-240162	05/28/2026	Dishwasher Tail Piece, Tail Pie	002-1006-52100	41.64
HOOTEN'S LLC	2605-240194	05/28/2026	Maint-3- Sink Drain Coupling,	002-1006-52100	27.15
HOOTEN'S LLC	2605-240410	05/28/2026	Maint- 7- Tee PVC Slip	002-1006-52100	6.23
HOOTEN'S LLC	2605-241356	05/28/2026	R&B- GRINDER AND WHEEL	010-1150-58130	252.97
Purchased From Vendor HOOTEN'S LLC Total:					870.11
Purchased From Vendor: HORTON REFRIGERATION LLC					
HORTON REFRIGERATION LLC	26-0127	05/28/2026	R&B- ICE MACHINE REPAIR	010-1150-52220	985.89
Purchased From Vendor HORTON REFRIGERATION LLC Total:					985.89
Purchased From Vendor: HOTELS.COM					
CORPORATE PAYMENT SYSTE	13199847	05/28/2026	Grant- Hotel & Parking for MV	002-1040-51300	42.70
CORPORATE PAYMENT SYSTE	13199847	05/28/2026	Grant- Hotel & Parking for MV	046-1110-51300	213.42
Purchased From Vendor HOTELS.COM Total:					256.12
Purchased From Vendor: HUNT MEMORIAL HOSPITAL DISTRICT					
HUNT MEMORIAL HOSPITAL	341253723	05/28/2026	Indigent Health Care - Date of	002-1005-56200	207.80
HUNT MEMORIAL HOSPITAL	16561	05/28/2026	Inmate Health Care - Date of	002-1005-55320	4.80
HUNT MEMORIAL HOSPITAL	16561	05/28/2026	Inmate Health Care - Date of	002-1005-55320	1,562.05
HUNT MEMORIAL HOSPITAL	INV0002410	05/28/2026	Inmate Health Care - Date of	002-1005-55320	1,891.95
HUNT MEMORIAL HOSPITAL	INV0002410	05/28/2026	Inmate Health Care - date of S	002-1005-55320	11.54
HUNT MEMORIAL HOSPITAL	INV0002410	05/28/2026	Inmate Health Care Date of Se	002-1005-55320	1,443.82
HUNT MEMORIAL HOSPITAL	INV0002410	05/28/2026	Inmate Health Care - Date of	002-1005-55320	331.60
HUNT MEMORIAL HOSPITAL	INV0002413	05/28/2026	Inmate Health Care # 16280	002-1005-55320	223.00
HUNT MEMORIAL HOSPITAL	INV0002413	05/28/2026	Inmate Health Care 15685	002-1005-55320	4.80
HUNT MEMORIAL HOSPITAL	INV0002413	05/28/2026	Inmate Health Care #16034	002-1005-55320	5.04
HUNT MEMORIAL HOSPITAL	INV0002413	05/28/2026	16529 Inmate Health Care	002-1005-55320	24.00
HUNT MEMORIAL HOSPITAL	5153	05/28/2026	#5153 Date of Service 05-06-2	002-1005-56200	4,014.10
Purchased From Vendor HUNT MEMORIAL HOSPITAL DISTRICT Total:					9,724.50
Purchased From Vendor: HUNT REGIONAL MEDICAL CENTER					
HUNT REGIONAL MEDICAL CE	#15685	05/28/2026	#16529 Date of Service 04-21-	002-1005-55320	24.00
HUNT REGIONAL MEDICAL CE	#15685	05/28/2026	#15685 Date of Service 04-29-	002-1005-55320	4.80
HUNT REGIONAL MEDICAL CE	16529	05/28/2026	Inmate Health Care - Date of	002-1005-55320	6.68
Purchased From Vendor HUNT REGIONAL MEDICAL CENTER Total:					35.48

Payable Report 05-28-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: HUNT REGIONAL MEDICAL PARTNERS #33					
HUNT REGIONAL MEDICAL PA	15153	05/28/2026	#15153 Date of Service 05-07-	002-1005-56200	1,404.02
Purchased From Vendor HUNT REGIONAL MEDICAL PARTNERS #33 Total:					1,404.02
Purchased From Vendor: HUNT REGIONAL MEDICAL PARTNERS #92					
HUNT REGIONAL MEDICAL PA	INV0002414	05/28/2026	15686 DOS 01-20-2026	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002414	05/28/2026	16514 DOS 01-06-26	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002414	05/28/2026	16480 DOS 01-06-2026	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002414	05/28/2026	16176 DOS 01-06-2026	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002414	05/28/2026	16313 DOS 01-06-26	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002414	05/28/2026	15954 DOS 01-20-2026	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002414	05/28/2026	16518 DOS 01-27-2026	002-1005-55320	75.00
HUNT REGIONAL MEDICAL PA	INV0002414	05/28/2026	16280 DOS 01-27-26	002-1005-55320	75.00
HUNT REGIONAL MEDICAL PA	INV0002414	05/28/2026	15131 DOS 01-20-2026	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002414	05/28/2026	15523 DOS 01-13-2026	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002414	05/28/2026	15321 DOS 01-13-2026	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002414	05/28/2026	16450 DOS 01-06-26	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002414	05/28/2026	15318 DOS 01-06-2026	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002414	05/28/2026	16525 DOS 01-06-26	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002415	05/28/2026	Inmate Health Care #16358 D	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002415	05/28/2026	Inmate Indigent Health Care #	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002415	05/28/2026	Indigent Health Care Inmate	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002415	05/28/2026	Inmate Health Care #15468 D	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002415	05/28/2026	Inmate Health Care #16518 D	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002415	05/28/2026	Inmate Health Care DOS 03-1	002-1005-55320	172.71
HUNT REGIONAL MEDICAL PA	INV0002415	05/28/2026	Inmate Indigent Health Care #	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002415	05/28/2026	Inmate Health Care #16535	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002415	05/28/2026	Inmate Indigent Health Care #	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002415	05/28/2026	Inmate Indigent Health Care #	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002415	05/28/2026	Inmate Indigent Health Care #	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002415	05/28/2026	Inmate Indigent Health Care #	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002415	05/28/2026	Inmate Health Care #16280 D	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002415	05/28/2026	Inmate Indigent Health Care #	002-1005-55320	114.00
HUNT REGIONAL MEDICAL PA	INV0002415	05/28/2026	Inmate Health Care #16546 D	002-1005-55320	114.00
Purchased From Vendor HUNT REGIONAL MEDICAL PARTNERS #92 Total:					3,286.71
Purchased From Vendor: ICS JAIL SUPPLIES INC.					
ICS JAIL SUPPLIES INC.	INV815900	05/28/2026	Prisoner Supplies	002-1109-55300	163.40
Purchased From Vendor ICS JAIL SUPPLIES INC. Total:					163.40
Purchased From Vendor: INDIGENT HEALTHCARE SOLUTIONS LTD					
INDIGENT HEALTHCARE SOLU	81918	05/28/2026	Monthly Professional Service	002-1005-57180	945.00
Purchased From Vendor INDIGENT HEALTHCARE SOLUTIONS LTD Total:					945.00
Purchased From Vendor: INGRAM LIBRARY SERVICES LLC					
CORPORATE PAYMENT SYSTE	95773548	05/28/2026	Library- Adult Fiction Books	034-1125-51440	33.17
CORPORATE PAYMENT SYSTE	95832399	05/28/2026	Library- Adult Fiction Collectio	034-1125-51440	16.05
CORPORATE PAYMENT SYSTE	95899538	05/28/2026	Library- Adult Fiction Collectio	034-1125-51440	15.52
CORPORATE PAYMENT SYSTE	96091055	05/28/2026	Library- Adult Fiction Books	034-1125-51440	29.95
Purchased From Vendor INGRAM LIBRARY SERVICES LLC Total:					94.69
Purchased From Vendor: INSECT LORE PRODUCTS INC.					
CORPORATE PAYMENT SYSTE	1434207	05/28/2026	Library- Butterfly Kit for Story	034-1125-51145	50.93
Purchased From Vendor INSECT LORE PRODUCTS INC. Total:					50.93
Purchased From Vendor: J & R DISCOUNT AUTO SUPPLY					
J & R DISCOUNT AUTO SUPPLY	01NV046919	05/28/2026	R&B- 105 LED TAILLIGHTS	010-1150-52225	165.22
J & R DISCOUNT AUTO SUPPLY	01NV047018	05/28/2026	Vehicle Maintenance	002-1055-52225	229.95
J & R DISCOUNT AUTO SUPPLY	01NV047150	05/28/2026	R&B- 105 CLAMPS	010-1150-52225	11.36
J & R DISCOUNT AUTO SUPPLY	01NV047257	05/28/2026	Jail- Parts for 2007 Tahoe Rep	002-1109-52225	1,134.60
J & R DISCOUNT AUTO SUPPLY	01NV047280	05/28/2026	Gas Cap for Tahoe	002-1109-52225	19.74
J & R DISCOUNT AUTO SUPPLY	01NV047310	05/28/2026	Jail- Parts for Tahoe Repair	002-1109-52225	221.21
J & R DISCOUNT AUTO SUPPLY	01CR003396	05/28/2026	Jail- Credit for Returned Part f	002-1109-52225	-50.00
Purchased From Vendor J & R DISCOUNT AUTO SUPPLY Total:					1,732.08

Payable Report 05-28-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: JACLYN DUNCAN					
JACLYN DUNCAN	J. Duncan Travel Reimb 05/26	05/28/2026	RCSO Meal & Mileage Reimb	002-1110-51300	173.38
Purchased From Vendor JACLYN DUNCAN Total:					173.38
Purchased From Vendor: JARRETT COMMERCIAL PROPERTIES LLC					
JARRETT COMMERCIAL PROP	RC106	05/28/2026	Monthly Plat Reviews	002-1070-53100	1,500.00
Purchased From Vendor JARRETT COMMERCIAL PROPERTIES LLC Total:					1,500.00
Purchased From Vendor: JEREMY CAVINESS					
JEREMY CAVINESS	J.Caviness Advanced Travel 05	05/28/2026	Advance Travel Allowance	002-1109-51300	568.70
Purchased From Vendor JEREMY CAVINESS Total:					568.70
Purchased From Vendor: JOHN NIERMAN					
JOHN NIERMAN	INV0002447	05/28/2026	Election Worker	002-1007-50130	300.00
Purchased From Vendor JOHN NIERMAN Total:					300.00
Purchased From Vendor: Joseph Stieferman					
Joseph Stieferman	J.Stieferman Mileage Reimb 0	05/28/2026	Fuel reimbursement for Jail ac	002-1109-51210	1,157.10
Purchased From Vendor Joseph Stieferman Total:					1,157.10
Purchased From Vendor: JUDITH FREDERICK SNYDER					
JUDITH FREDERICK SNYDER	260511	05/28/2026	C.Clerk Court Reporter Cause	002-1075-54130	450.00
Purchased From Vendor JUDITH FREDERICK SNYDER Total:					450.00
Purchased From Vendor: KILGORE COLLEGE					
KILGORE COLLEGE	36138P	05/28/2026	RCSO-Academy Course D. Pet	002-1110-51300	2,075.00
Purchased From Vendor KILGORE COLLEGE Total:					2,075.00
Purchased From Vendor: KIM ALLEN					
KIM ALLEN	INV0002408	05/28/2026	D.Clerk- Court Reporting Fee	002-1002-54120	450.00
Purchased From Vendor KIM ALLEN Total:					450.00
Purchased From Vendor: KISER'S GLASS TECHNOLOGY INC.					
CORPORATE PAYMENT SYSTE	39312	05/28/2026	RB- New Windshield and Driv	010-1150-52225	544.86
Purchased From Vendor KISER'S GLASS TECHNOLOGY INC. Total:					544.86
Purchased From Vendor: Lake Fork glass and mirror					
Lake Fork glass and mirror	2026-062	05/28/2026	Jail- 2 sheets of polycarbonat	002-1109-52100	1,674.00
Purchased From Vendor Lake Fork glass and mirror Total:					1,674.00
Purchased From Vendor: LANHAM'S PLUMBING LLC					
LANHAM'S PLUMBING LLC	8720	05/28/2026	Jail plumbing Cell 7 & 8	002-1109-52100	2,971.46
Purchased From Vendor LANHAM'S PLUMBING LLC Total:					2,971.46
Purchased From Vendor: LAURA HUGHES					
LAURA HUGHES	INV0002386	05/28/2026	C.Judge- Rains Cases 26M-12	002-1113-56110	1,840.00
Purchased From Vendor LAURA HUGHES Total:					1,840.00
Purchased From Vendor: LAURYN HOLCOMB					
LAURYN HOLCOMB	L.Holcomb Mileage Reimb 04/	05/28/2026	CA-L Holcomb Reimbursemen	002-1030-54120	41.00
Purchased From Vendor LAURYN HOLCOMB Total:					41.00
Purchased From Vendor: LAW OFFICE OF RACHEL FLATT					
LAW OFFICE OF RACHEL FLAT	Cause #6742 Bowman	05/28/2026	Cause #6742 Bowman	002-1002-54100	300.00
LAW OFFICE OF RACHEL FLAT	Cause #6770,6771 Goldsmith	05/28/2026	D.Clerk Attorney Fee Cause #6	002-1002-54100	450.00
LAW OFFICE OF RACHEL FLAT	Cause #6731- Heflin	05/28/2026	Cause #6731- Heflin	002-1002-54100	300.00
Purchased From Vendor LAW OFFICE OF RACHEL FLATT Total:					1,050.00
Purchased From Vendor: LETISHA COOLEY					
LETISHA COOLEY	INV0002446	05/28/2026	Election Worker	002-1007-50130	399.00
Purchased From Vendor LETISHA COOLEY Total:					399.00
Purchased From Vendor: Lind Electronics					
CORPORATE PAYMENT SYSTE	SO568841	05/28/2026	RCSO-CID Car Laptop Power S	046-1110-58100	185.69
CORPORATE PAYMENT SYSTE	SO568841	05/28/2026	RCSO-CID Car Laptop Power S	051-1110-58100	39.38
CORPORATE PAYMENT SYSTE	SO568878	05/28/2026	RCSO- Vehicle Electronics	051-1110-58110	225.07
Purchased From Vendor Lind Electronics Total:					450.14
Purchased From Vendor: M & R MACHINE					
M & R MACHINE	YE1768	05/28/2026	R&B- 105 HYD HOSE	010-1150-52225	141.90
Purchased From Vendor M & R MACHINE Total:					141.90

Payable Report 05-28-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: MAILBOX EXPRESS					
CORPORATE PAYMENT SYSTE	01134Z	05/28/2026	Library- Return Shipping to A	002-1001-51105	2.00
Purchased From Vendor MAILBOX EXPRESS Total:					2.00
Purchased From Vendor: MARK INMON					
MARK INMON	M.Inmon Meal Reimb 05/26	05/28/2026	M.Inmon Meal Reimb	002-1110-51300	270.00
Purchased From Vendor MARK INMON Total:					270.00
Purchased From Vendor: MARTIN BRADY					
MARTIN BRADY	Cause #6794-Mason	05/28/2026	Cause #6794-Mason	002-1002-54100	750.00
Purchased From Vendor MARTIN BRADY Total:					750.00
Purchased From Vendor: MATTHEW ROBARE					
MATTHEW ROBARE	INV0002397	05/28/2026	Mileage Reimb	002-1114-52200	111.65
Purchased From Vendor MATTHEW ROBARE Total:					111.65
Purchased From Vendor: MATTHEW TREVINO					
MATTHEW TREVINO	M.Trevino Advanced Travel 05	05/28/2026	Matthew Trevino Advance Tra	002-1109-51300	514.70
Purchased From Vendor MATTHEW TREVINO Total:					514.70
Purchased From Vendor: MERREN LAW OFFICE					
MERREN LAW OFFICE	Cause #6351-DIAZ-VAZQUEZ	05/28/2026	#6351-DIAZ-VAZQUEZ	002-1002-54100	300.00
Purchased From Vendor MERREN LAW OFFICE Total:					300.00
Purchased From Vendor: METROFAX					
CORPORATE PAYMENT SYSTE	73530219	05/28/2026	D.Clerk- Monthly MetroFax Su	002-1175-57200	11.95
CORPORATE PAYMENT SYSTE	73720297	05/28/2026	CA- MetroFax Monthly Subscr	002-1175-57200	11.95
Purchased From Vendor METROFAX Total:					23.90
Purchased From Vendor: NICOLE YORK					
NICOLE YORK	.N.York Advanced Travel Requ	05/28/2026	DMV-Advanced Travel Reques	002-1100-51300	464.55
Purchased From Vendor NICOLE YORK Total:					464.55
Purchased From Vendor: NOR-TEX TRACTOR					
NOR-TEX TRACTOR	07-W103321	05/28/2026	R&B- 400 DEF AND A/C REPAI	010-1150-52220	1,398.41
Purchased From Vendor NOR-TEX TRACTOR Total:					1,398.41
Purchased From Vendor: NORTH TEXAS PHYSICIAN SERVICES PLL					
NORTH TEXAS PHYSICIAN SER	16454	05/28/2026	Inmate Health Care #16454	002-1005-56200	72.15
Purchased From Vendor NORTH TEXAS PHYSICIAN SERVICES PLL Total:					72.15
Purchased From Vendor: NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS INC.					
CORPORATE PAYMENT SYSTE	494174	05/28/2026	HR- Notary Renewal	002-1120-51115	132.95
Purchased From Vendor NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS INC. Total:					132.95
Purchased From Vendor: OFFICE DEPOT					
CORPORATE PAYMENT SYSTE	462431018-001	05/28/2026	D.Clerk-24-Desk Writing Pads,	002-1065-51100	106.09
CORPORATE PAYMENT SYSTE	464671535-001	05/28/2026	Maint- Toilet Paper, Paper To	002-1006-51135	686.93
CORPORATE PAYMENT SYSTE	465049262-001	05/28/2026	CA- Paper Clips, Staples, 4-Ton	002-1030-51100	635.50
CORPORATE PAYMENT SYSTE	465241102-001	05/28/2026	CA- Copy Paper, Stapler, Toner	002-1030-51100	616.42
Purchased From Vendor OFFICE DEPOT Total:					2,044.94
Purchased From Vendor: O'REILLY AUTO PARTS					
CORPORATE PAYMENT SYSTE	INV0002393	05/28/2026	RB- Will be Credited Back to C	010-1150-52225	205.98
O'REILLY AUTO PARTS	2568-201052	05/28/2026	R&B- 129 CLAY KIT	010-1150-52225	24.99
O'REILLY AUTO PARTS	5658-202333	05/28/2026	R&B- 116 OIL CHANGE	010-1150-52225	98.97
Purchased From Vendor O'REILLY AUTO PARTS Total:					329.94
Purchased From Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA	3322568394	05/28/2026	Postal Meter Lease	002-1001-51105	208.23
Purchased From Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					208.23

Payable Report 05-28-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: PREMIUM PARKING					
CORPORATE PAYMENT SYSTE	1602-1472	05/28/2026	RB- Parking at Conference	010-1150-51300	44.05
			Purchased From Vendor PREMIUM PARKING Total:		44.05
Purchased From Vendor: PRINTELECT					
CORPORATE PAYMENT SYSTE	1008	05/28/2026	Election- Bilingual Vote here,	002-1007-51435	431.77
			Purchased From Vendor PRINTELECT Total:		431.77
Purchased From Vendor: R. K. HALL LLC					
R. K. HALL LLC	485087	05/28/2026	R&B- YARD1 OS6.02TN 48508	010-1150-52320	529.67
R. K. HALL LLC	485517	05/28/2026	R&B- YARD1 OS 6.19TN 48551	010-1150-52320	544.72
R. K. HALL LLC	485720	05/28/2026	R&B- YARD1 OS 22.53TN 4857	010-1150-52320	1,982.64
			Purchased From Vendor R. K. HALL LLC Total:		3,057.03
Purchased From Vendor: RAINS COUNTY APPRAISAL DISTRICT					
RAINS COUNTY APPRAISAL DI	2-2026	05/28/2026	AUD-CAD 2ND QTR PMT	002-1001-53145	106,774.95
			Purchased From Vendor RAINS COUNTY APPRAISAL DISTRICT Total:		106,774.95
Purchased From Vendor: RAINS COUNTY LEADER					
RAINS COUNTY LEADER	1614424	05/28/2026	R&B- 1530 SPEED HUMP PUB	010-1150-51130	32.00
			Purchased From Vendor RAINS COUNTY LEADER Total:		32.00
Purchased From Vendor: REV.COM					
CORPORATE PAYMENT SYSTE	14778084	05/28/2026	CA-Essentials Annual Subscrip	002-1030-51180	326.07
			Purchased From Vendor REV.COM Total:		326.07
Purchased From Vendor: RICKS OIL DEPOT					
CORPORATE PAYMENT SYSTE	500956	05/28/2026	Emg Mgmt- Oil change on EM	002-1116-52225	46.99
			Purchased From Vendor RICKS OIL DEPOT Total:		46.99
Purchased From Vendor: ROBERT VITITOW					
ROBERT VITITOW	R.Vititow Mileage Reimb 04/2	05/28/2026	CA-R Vititow Reimb Travel	002-1030-54120	99.92
			Purchased From Vendor ROBERT VITITOW Total:		99.92
Purchased From Vendor: ROPER & WHITE INC.					
ROPER & WHITE INC.	Cause #6716-BIGHAM	05/28/2026	Cause #6716-BIGHAM	002-1002-54100	450.00
ROPER & WHITE INC.	Cause #6514- Hollis	05/28/2026	D.Clerk- Attorney Fee Cause #	002-1002-54100	300.00
			Purchased From Vendor ROPER & WHITE INC. Total:		750.00
Purchased From Vendor: RUSH TRUCK CENTERS OF TEXAS					
CORPORATE PAYMENT SYSTE	3045739663	05/28/2026	RB- AInernator for 121	010-1150-52225	380.00
			Purchased From Vendor RUSH TRUCK CENTERS OF TEXAS Total:		380.00
Purchased From Vendor: SAFE LIFE DEFENSE					
CORPORATE PAYMENT SYSTE	60031820	05/28/2026	RCSO-E. Curry Tactical Vest	002-1110-51315	724.10
CORPORATE PAYMENT SYSTE	60031953	05/28/2026	RCSO- Tactical Custom Vest	002-1110-51315	724.10
			Purchased From Vendor SAFE LIFE DEFENSE Total:		1,448.20
Purchased From Vendor: SARTIN'S POWERHOUSE					
CORPORATE PAYMENT SYSTE	719584	05/28/2026	RB- Two Mower Repairs	010-1150-52220	383.30
			Purchased From Vendor SARTIN'S POWERHOUSE Total:		383.30
Purchased From Vendor: SECURE SHREDDING & RECYCLING					
SECURE SHREDDING & RECYC	426895	05/28/2026	Env. Shredding Services	002-1115-51155	75.00
			Purchased From Vendor SECURE SHREDDING & RECYCLING Total:		75.00
Purchased From Vendor: SHAI CALHOUN					
SHAI CALHOUN	INV0002445	05/28/2026	Election Worker	002-1007-50130	423.00
			Purchased From Vendor SHAI CALHOUN Total:		423.00
Purchased From Vendor: STAMPS.COM					
CORPORATE PAYMENT SYSTE	609785051	05/28/2026	DMV- Added Postage to Stam	002-1001-51105	200.00
CORPORATE PAYMENT SYSTE	6164643-10623032	05/28/2026	DMV- Stamps.com Monthly S	002-1001-51105	20.99
			Purchased From Vendor STAMPS.COM Total:		220.99
Purchased From Vendor: STAPLES					
CORPORATE PAYMENT SYSTE	02336Z	05/28/2026	JP-10 Reams of Copy Paper, Pi	002-1090-51100	82.24
CORPORATE PAYMENT SYSTE	06495Z	05/28/2026	C.Judge- 2 Packs of tabs for Bi	002-1070-51100	33.58
CORPORATE PAYMENT SYSTE	06522Z	05/28/2026	JP- HP Smart Tank Printer	002-1090-58130	329.99
CORPORATE PAYMENT SYSTE	07392Z	05/28/2026	C.Judge- 3) 3Ring Binders for	002-1070-51100	47.37

Payable Report 05-28-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORPORATE PAYMENT SYSTE	096272	05/28/2026	JP- Duster, Ink, paper, Envelop	002-1090-51100	195.14
CORPORATE PAYMENT SYSTE	7914702346	05/28/2026	Maint- 12oz Cups	002-1006-51135	62.73
CORPORATE PAYMENT SYSTE	7915151206	05/28/2026	Library- 20 Reams Copy Paper	034-1125-51100	39.49
Purchased From Vendor STAPLES Total:					790.54
Purchased From Vendor: STATE BAR OF TEXAS					
CORPORATE PAYMENT SYSTE	11523651	05/28/2026	CA- Texas State Bar Dues	002-1030-51310	343.00
Purchased From Vendor STATE BAR OF TEXAS Total:					343.00
Purchased From Vendor: SWIFTINK					
CORPORATE PAYMENT SYSTE	453105	05/28/2026	VA- Toner Cartridge	002-1114-51100	25.98
Purchased From Vendor SWIFTINK Total:					25.98
Purchased From Vendor: SYLOGIST GOV INC.					
SYLOGIST GOV INC.	SI-39969	05/28/2026	SAVNS Grant	002-22218	860.88
Purchased From Vendor SYLOGIST GOV INC. Total:					860.88
Purchased From Vendor: TCDRS					
TCDRS	INV0002335	05/04/2026	PY TCDRS - Retirement Emplo	002-21209	218.14
TCDRS	INV0002372	05/13/2026	PY TCDRS - Retirement Emplo	002-21209	20,734.44
TCDRS	INV0002372	05/13/2026	PY TCDRS - Retirement Emplo	008-21209	1,805.47
TCDRS	INV0002372	05/13/2026	PY TCDRS - Retirement Emplo	010-21209	4,477.21
TCDRS	INV0002372	05/13/2026	PY TCDRS - Retirement Emplo	034-21209	604.65
TCDRS	INV0002372	05/13/2026	PY TCDRS - Retirement Emplo	046-21209	306.27
TCDRS	INV0002434	05/27/2026	PY TCDRS - Retirement Emplo	002-21209	24,039.86
TCDRS	INV0002434	05/27/2026	PY TCDRS - Retirement Emplo	008-21209	2,110.28
TCDRS	INV0002434	05/27/2026	PY TCDRS - Retirement Emplo	010-21209	4,385.10
TCDRS	INV0002434	05/27/2026	PY TCDRS - Retirement Emplo	034-21209	594.39
TCDRS	INV0002434	05/27/2026	PY TCDRS - Retirement Emplo	046-21209	308.04
Purchased From Vendor TCDRS Total:					59,583.85
Purchased From Vendor: TECHSOUP GLOBAL					
CORPORATE PAYMENT SYSTE	4502730	05/28/2026	Library- Microsoft for Public C	034-1125-57180	160.00
Purchased From Vendor TECHSOUP GLOBAL Total:					160.00
Purchased From Vendor: TERI VICKERS					
TERI VICKERS	INV0002444	05/28/2026	Election Worker	002-1007-50130	408.00
Purchased From Vendor TERI VICKERS Total:					408.00
Purchased From Vendor: TEXAS A&M ENGINEERING EXTENSION SERVICE					
CORPORATE PAYMENT SYSTE	TC1775726547194	05/28/2026	RCSO-N.Hood Training at Texa	002-1110-51300	1,050.00
Purchased From Vendor TEXAS A&M ENGINEERING EXTENSION SERVICE Total:					1,050.00
Purchased From Vendor: TEXAS ASSOCIATION OF COUNTIES					
CORPORATE PAYMENT SYSTE	287174	05/28/2026	JP- Aug 2026 conference - Jen	002-1090-51300	275.00
Purchased From Vendor TEXAS ASSOCIATION OF COUNTIES Total:					275.00
Purchased From Vendor: TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2028360	05/28/2026	CCLERK - REMOTE BIRTH ACC	002-22140	65.88
Purchased From Vendor TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					65.88
Purchased From Vendor: TEXAS DEPT OF LICENSING & REGULATION					
TEXAS DEPT OF LICENSING &	20239	05/28/2026	State Required Elevator Inspe	002-1006-52100	20.00
Purchased From Vendor TEXAS DEPT OF LICENSING & REGULATION Total:					20.00
Purchased From Vendor: TEXAS DEPT OF PUBLIC SAFETY					
CORPORATE PAYMENT SYSTE	100355319379	05/28/2026	RCSO- LP 1427846 Registratio	002-1110-52225	9.50
CORPORATE PAYMENT SYSTE	INV0002391	05/28/2026	HR-JP and Library Background	002-1090-51325	1.28
CORPORATE PAYMENT SYSTE	INV0002391	05/28/2026	HR-JP and Library Background	034-1125-51325	1.28
Purchased From Vendor TEXAS DEPT OF PUBLIC SAFETY Total:					12.06
Purchased From Vendor: TEXAS DEPT. OF MOTOR VEHICLES					
CORPORATE PAYMENT SYSTE	100353492321	05/28/2026	RCSO- Vehicle Registration	002-1110-52225	17.00
CORPORATE PAYMENT SYSTE	100353760527	05/28/2026	Jail-2007 Chevy LP# 1252488	002-1109-52225	9.50
Purchased From Vendor TEXAS DEPT. OF MOTOR VEHICLES Total:					26.50
Purchased From Vendor: TEXAS DIVISION OF EMERGENCY MGMT					
CORPORATE PAYMENT SYSTE	9119529	05/28/2026	Emg Mgmt- TDEM Conference	002-1116-51300	300.00
Purchased From Vendor TEXAS DIVISION OF EMERGENCY MGMT Total:					300.00

Payable Report 05-28-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: TEXAS MEDICINE RESOURCES LLP					
TEXAS MEDICINE RESOURCES	16561	05/28/2026	#16561 Date of Service 04-12-	002-1005-55320	101.00
TEXAS MEDICINE RESOURCES	16529	05/28/2026	#16529	002-1005-55320	208.42
Purchased From Vendor TEXAS MEDICINE RESOURCES LLP Total:					309.42
Purchased From Vendor: TEXAS MUNICIPAL POLICE ASSOCIATION					
CORPORATE PAYMENT SYSTE	5874	05/28/2026	RCSO-Holman New Superviso	002-1110-51300	200.00
CORPORATE PAYMENT SYSTE	INV0002407	05/28/2026	Jail- George Hernandez Class	002-1109-51300	100.00
Purchased From Vendor TEXAS MUNICIPAL POLICE ASSOCIATION Total:					300.00
Purchased From Vendor: TEXAS SECRETARY OF STATE					
CORPORATE PAYMENT SYSTE	INV0002390	05/28/2026	HR- Notary Education Course	002-1120-51115	20.71
TEXAS SECRETARY OF STATE	7VN22MRWQ4Y	05/28/2026	ELECTION LAW SEMINAR REGI	002-1007-51300	375.00
Purchased From Vendor TEXAS SECRETARY OF STATE Total:					395.71
Purchased From Vendor: TEXAS STATE UNIVERSITY					
CORPORATE PAYMENT SYSTE	28362	05/28/2026	JP- Jenkins Conference	002-1090-51300	450.00
Purchased From Vendor TEXAS STATE UNIVERSITY Total:					450.00
Purchased From Vendor: THE POLICE & SHERIFF PRESS					
CORPORATE PAYMENT SYSTE	130392	05/28/2026	Constable- ID Cards for Const	002-1055-51100	40.00
Purchased From Vendor THE POLICE & SHERIFF PRESS Total:					40.00
Purchased From Vendor: THE TINT SHOP					
CORPORATE PAYMENT SYSTE	01726Z	05/28/2026	RB- Re-Tinting New Windows	010-1150-52225	125.00
Purchased From Vendor THE TINT SHOP Total:					125.00
Purchased From Vendor: THOMAS LESPERANCE					
THOMAS LESPERANCE	INV0002398	05/28/2026	Mileage Reimb	002-1114-52200	102.95
Purchased From Vendor THOMAS LESPERANCE Total:					102.95
Purchased From Vendor: TIFFANY ANDREWS					
TIFFANY ANDREWS	T.AndrewsMeal & Mileage Rei	05/28/2026	T.AndrewsMeal & Mileage Rei	002-1110-51300	465.50
Purchased From Vendor TIFFANY ANDREWS Total:					465.50
Purchased From Vendor: TRANSUNION RISK & ALTERNATIVE DATA SOL					
CORPORATE PAYMENT SYSTE	468591-202604-1	05/28/2026	RCSO- TansUnion Monthly Su	002-1110-55110	100.00
Purchased From Vendor TRANSUNION RISK & ALTERNATIVE DATA SOL Total:					100.00
Purchased From Vendor: TRIPLE E ELECTRIC INC.					
TRIPLE E ELECTRIC INC.	6462	05/28/2026	Jail- Rewired Fixture in Attorn	002-1109-52100	115.00
Purchased From Vendor TRIPLE E ELECTRIC INC. Total:					115.00
Purchased From Vendor: U.S. POSTAL SERVICE					
CORPORATE PAYMENT SYSTE	03136Z	05/28/2026	D.Clerk- Priority Mail Rusk, Fir	002-1001-51105	21.42
CORPORATE PAYMENT SYSTE	06287Z	05/28/2026	RCSO-Priory.Mail Kansas City,	002-1001-51105	20.70
CORPORATE PAYMENT SYSTE	09260Z	05/28/2026	JP- 200 US Flag Coil Stamps	002-1090-51105	156.00
CORPORATE PAYMENT SYSTE	INV0002402	05/28/2026	Constable- PO Box for the Con	002-1055-51105	166.00
Purchased From Vendor U.S. POSTAL SERVICE Total:					364.12
Purchased From Vendor: UTILITY TRAILER OF TEXAS, INC					
UTILITY TRAILER OF TEXAS, IN	24704D	05/28/2026	R&B- 702 SLACK ADJ,CANN,U-	010-1150-52225	469.42
UTILITY TRAILER OF TEXAS, IN	CM24704D	05/28/2026	R&B- 702 CREDIT FOR WRON	010-1150-52225	-148.24
Purchased From Vendor UTILITY TRAILER OF TEXAS, INC Total:					321.18
Purchased From Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6143271291	05/28/2026	VA- Cell Phone	002-1114-50200	46.26
Purchased From Vendor VERIZON WIRELESS Total:					46.26
Purchased From Vendor: VISION SERVICE PLAN					
VISION SERVICE PLAN	CM0000116	05/04/2026	PY Vision Insurance - Employee	002-21225	-5.62
VISION SERVICE PLAN	INV0002374	05/13/2026	PY Vision Insurance - Employee	002-21225	52.24
VISION SERVICE PLAN	INV0002374	05/13/2026	PY Vision Insurance - Employee	008-21225	2.55
VISION SERVICE PLAN	INV0002374	05/13/2026	PY Vision Insurance - Employee	010-21225	8.92
VISION SERVICE PLAN	INV0002374	05/13/2026	PY Vision Insurance - Employee	046-21225	1.29
VISION SERVICE PLAN	INV0002375	05/13/2026	PY Vision Insurance - Employee	002-21225	366.29
VISION SERVICE PLAN	INV0002375	05/13/2026	PY Vision Insurance - Employee	008-21225	22.43
VISION SERVICE PLAN	INV0002375	05/13/2026	PY Vision Insurance - Employee	010-21225	78.68
VISION SERVICE PLAN	INV0002375	05/13/2026	PY Vision Insurance - Employee	034-21225	5.62

Report Summary

Fund Summary

Fund	Expense Amount
002 - GENERAL FUND	263,688.48
008 - RURAL SALARY ASSISTANCE GRANT	4,269.06
010 - ROAD & BRIDGE	29,628.45
014 - COUNTY CLERK REC MGMT	1,928.00
034 - PUBLIC LIBRARY	3,006.20
046 - GRANTS	2,004.44
051 - CAPITAL IMPROVEMENTS	2,960.75
Grand Total:	307,485.38

Account Summary

Account Number	Account Name	Expense Amount
002-1001-51105	POSTAGE & BOX RENT	473.34
002-1001-53145	APPRAISAL DISTRICT	106,774.95
002-1002-51200	ELECTRICITY	144.69
002-1002-51210	GAS	9.78
002-1002-51220	WATER	37.40
002-1002-54100	COURT APPOINTED ATT	2,850.00
002-1002-54120	TRIAL EXPENSE	641.41
002-1002-54150	JUROR EXPENSE	4,300.00
002-1003-51200	ELECTRICITY	144.70
002-1003-51210	GAS	9.78
002-1003-51220	WATER	37.40
002-1005-55320	PRISONER HEALTH CARE	10,319.65
002-1005-56200	INDIGENT HEALTH EXP	5,792.07
002-1005-57180	COMPUTER SOFTWARE	945.00
002-1006-51135	CUSTODIAL SUPPLIES	809.45
002-1006-51140	GROUNDS MAINT. SUPP	387.62
002-1006-51200	ELECTRICITY	584.70
002-1006-51210	GAS	9.78
002-1006-51220	WATER	477.56
002-1006-52100	BUILDING REPAIR & MAI	453.62
002-1006-52200	FUEL & OIL	115.35
002-1006-58130	TOOLS & SMALL ACCESS	113.26
002-1007-50130	ELECTION PERSONNEL	1,530.00
002-1007-51100	OFFICE SUPPLIES	48.89
002-1007-51150	RENT EXPENSE	100.00
002-1007-51200	ELECTRICITY	144.70
002-1007-51210	GAS	9.78
002-1007-51220	WATER	37.40
002-1007-51300	SEMINAR EXPENSE	483.00
002-1007-51435	ELECTION SUPPLIES	571.75
002-1007-57180	COMPUTER SOFTWARE	239.88
002-1007-58130	TOOLS & SMALL ACCESS	189.99
002-1010-51220	WATER	145.09
002-1030-51100	OFFICE SUPPLIES	1,251.92
002-1030-51180	LAW LIBRARY	346.06
002-1030-51200	ELECTRICITY	144.70
002-1030-51210	GAS	14.66
002-1030-51220	WATER	56.08
002-1030-51310	DUES	343.00
002-1030-54120	TRIAL EXPENSE	1,442.54
002-1030-57170	COMPUTER SOFTWARE	300.63
002-1040-51200	ELECTRICITY	75.09
002-1040-51220	WATER	53.43
002-1040-51300	SEMINAR EXPENSE	42.70
002-1040-57180	COMPUTER SOFTWARE	19.99
002-1055-51100	OFFICE SUPPLIES	226.67

Account Summary

Account Number	Account Name	Expense Amount
002-1055-51105	POSTAGE & BOX RENT	166.00
002-1055-51200	ELECTRICITY	273.09
002-1055-51210	GAS	108.21
002-1055-51220	WATER	85.13
002-1055-52200	FUEL & OIL	1,200.58
002-1055-52225	VEHICLE REP & MAINT	229.95
002-1060-51100	OFFICE SUPPLIES	35.43
002-1060-51200	ELECTRICITY	144.70
002-1060-51210	GAS	14.65
002-1060-51220	WATER	56.10
002-1060-57180	COMPUTER SOFTWARE	21.34
002-1065-51100	OFFICE SUPPLIES	321.21
002-1065-51200	ELECTRICITY	144.70
002-1065-51210	GAS	14.66
002-1065-51220	WATER	56.10
002-1065-57180	COMPUTER SOFTWARE	59.97
002-1065-58130	TOOLS & SMALL ACCESS	469.00
002-1070-51100	OFFICE SUPPLIES	88.95
002-1070-51220	WATER	67.79
002-1070-51300	SEMINAR EXPENSE	405.32
002-1070-53100	PROFESSIONAL SERVICE	1,550.00
002-1070-54230	LEGAL EXPENSE	100.00
002-1075-51200	ELECTRICITY	144.70
002-1075-51210	GAS	9.78
002-1075-51220	WATER	37.40
002-1075-54130	COURT REPORTER EXPE	450.00
002-1080-51200	ELECTRICITY	144.71
002-1080-51210	GAS	4.89
002-1080-51220	WATER	18.70
002-1085-51200	ELECTRICITY	34.08
002-1085-51210	GAS	12.71
002-1085-51220	WATER	9.84
002-1090-51100	OFFICE SUPPLIES	300.96
002-1090-51105	POSTAGE & BOX RENT	156.00
002-1090-51220	WATER	67.79
002-1090-51300	SEMINAR EXPENSE	725.00
002-1090-51320	TRAVEL REIMBURSEMENT	174.00
002-1090-51325	EMPLOY PHYSICALS	1.28
002-1090-58130	TOOLS & SMALL ACCESS	500.98
002-1100-51220	WATER	67.79
002-1100-51300	SEMINAR EXPENSE	698.55
002-1109-51100	OFFICE SUPPLIES	182.85
002-1109-51135	CUSTODIAL SUPPLIES	810.61
002-1109-51200	ELECTRICITY	1,376.27
002-1109-51210	GAS	1,157.10
002-1109-51220	WATER	522.29
002-1109-51300	SEMINAR EXPENSE	1,183.40
002-1109-51315	UNIFORMS	162.03
002-1109-52100	BUILDING REPAIR & MAINT	4,786.43
002-1109-52225	VEHICLE REP & MAINT	1,335.05
002-1109-54310	PRISONER FOOD	6,565.81
002-1109-55300	PRISONER SUPPLIES	1,054.92
002-1109-58130	TOOLS & SMALL ACCESS	49.02
002-1110-51100	OFFICE SUPPLIES	76.68
002-1110-51130	PUBLICATIONS	300.74
002-1110-51200	ELECTRICITY	946.53
002-1110-51220	WATER	522.29
002-1110-51300	SEMINAR EXPENSE	4,556.55

Account Summary

Account Number	Account Name	Expense Amount
002-1110-51315	UNIFORMS	4,246.60
002-1110-52100	BUILDING REPAIR & MAI	616.84
002-1110-52225	VEHICLE REP & MAINT	6,209.95
002-1110-55110	LAB - FORENSIC	100.00
002-1110-57180	COMPUTER SOFTWARE	575.76
002-1113-56110	MHMR SERVICES	1,840.00
002-1114-50200	CELL PHONES	46.26
002-1114-51100	OFFICE SUPPLIES	25.98
002-1114-51200	ELECTRICITY	34.08
002-1114-51210	GAS	12.15
002-1114-51220	WATER	7.37
002-1114-52200	FUEL & OIL	214.60
002-1114-57180	COMPUTER SOFTWARE	19.99
002-1115-51155	EVENT SUPPLIES	95.29
002-1115-51200	ELECTRICITY	34.07
002-1115-51210	GAS	12.15
002-1115-51220	WATER	7.37
002-1115-58130	TOOLS & SMALL ACCESS	66.66
002-1116-51200	ELECTRICITY	34.20
002-1116-51210	GAS	12.15
002-1116-51220	WATER	7.37
002-1116-51300	SEMINAREXPENSE	300.00
002-1116-52200	FUEL & OIL	321.86
002-1116-52225	VEHICLE REP & MAINT	46.99
002-1116-57180	COMPUTER SOFTWARE	9,170.00
002-1116-57220	SATELLITE SERVICE	53.39
002-1120-51115	NOTARY EXPENSE	153.66
002-1120-51200	ELECTRICITY	75.09
002-1120-51220	WATER	53.43
002-1120-57180	COMPUTER SOFTWARE	19.99
002-1121-51200	ELECTRICITY	34.08
002-1121-51210	GAS	12.15
002-1121-51220	WATER	7.37
002-1122-51200	ELECTRICITY	34.08
002-1122-51210	GAS	12.15
002-1122-51220	WATER	7.37
002-1123-51200	ELECTRICITY	34.08
002-1123-51210	GAS	12.15
002-1123-51220	WATER	7.37
002-1124-51200	ELECTRICITY	34.08
002-1124-51210	GAS	12.15
002-1124-51220	WATER	7.37
002-11400	JURY PAY PETTY CASH	1,000.00
002-1175-57130	IT/WEBSITE MAINT	3,018.75
002-1175-57182	SECURITY SOFTWARE	1,821.00
002-1175-57200	TELEPHONE	23.90
002-21209	ACCRUED RETIREMENT	44,992.44
002-21225	HR INSURANCE PAYABLE	5,383.07
002-21226	DEFERRED COMP LIABILI	350.36
002-21320	AFLAC PREMIUM LIABLIL	1,051.52
002-21330	COBRA INS	64.00
002-22140	BIRTH CERT -DUE TO STA	65.88
002-22213	CLERK NON-DISB FEES LI	2,418.96
002-22218	DUE TO SAVINS	860.88
008-21209	ACCRUED RETIREMENT	3,915.75
008-21225	HR INSURANCE PAYABLE	302.48
008-21226	DEFERRED COMP LIABILI	27.07
008-21320	AFLAC PREMIUM LIABILI	23.76

Account Summary

Account Number	Account Name	Expense Amount
010-1150-51110	COPIER LEASE	63.00
010-1150-51130	PUBLICATIONS	32.00
010-1150-51160	SHOP SUPPLIES	71.96
010-1150-51200	ELECTRICITY	299.40
010-1150-51300	SEMINAR EXPENSE	44.05
010-1150-51315	UNIFORMS	1,654.88
010-1150-52200	FUEL & OIL	4,186.09
010-1150-52220	EQUIPMENT MAINT	2,886.83
010-1150-52225	VEHICLE REP & MAINT	2,149.59
010-1150-52320	ROAD MATERIAL	7,615.63
010-1150-58130	TOOLS & SMALL ACCESS	252.97
010-21209	ACCRUED RETIREMENT	8,862.31
010-21225	HR INSURANCE PAYABLE	1,447.64
010-21320	AFLAC PREMIUM LIABIL	62.10
014-1060-51410	PLAT FILE SYSTEM IMAGI	525.00
014-1060-51420	RECORDS PRESERV	1,403.00
034-1125-51100	OFFICE SUPPLIES	159.92
034-1125-51110	COPIER LEASE	88.00
034-1125-51145	PROGRAMS	50.93
034-1125-51200	ELECTRICITY	454.64
034-1125-51210	GAS	112.96
034-1125-51220	WATER	164.96
034-1125-51325	EMPLOY PHYSICALS	1.28
034-1125-51440	LIBRARY MATERIAL	391.26
034-1125-52100	BUILDING REPAIR & MAI	140.00
034-1125-57180	COMPUTER SOFTWARE	160.00
034-1125-58130	TOOLS & SMALL ACCESS	38.96
034-21209	ACCRUED RETIREMENT	1,199.04
034-21225	HR INSURANCE PAYABLE	44.25
046-1110-51300	SEMINAR EXPENSE	213.42
046-1110-58100	EQUIPMENT	991.77
046-21209	ACCRUED RETIREMENT	614.31
046-21225	HR INSURANCE PAYABLE	157.36
046-21320	AFLAC PREMIUM LIABILI	27.58
051-1001-58200	BUILDING IMPROVEME	454.52
051-1110-58100	EQUIPMENT	1,222.19
051-1110-58110	VEHICLE	225.07
051-1150-58100	EQUIPMENT	619.00
051-1175-58120	COMPUTER EQUIPMENT	439.97
Grand Total:		307,485.38

Project Account Summary

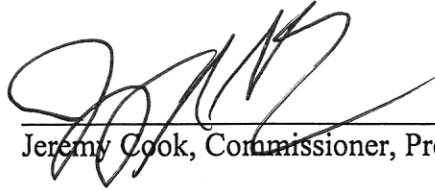
Project Account Key	Expense Amount
None	307,485.38
Grand Total:	307,485.38

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

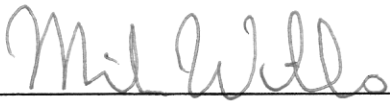
this 28th day of May, 2026.



Brent D. Hilliard, County Judge

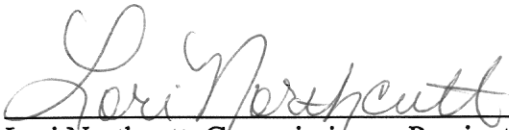


Jeremy Cook, Commissioner, Precinct. 1

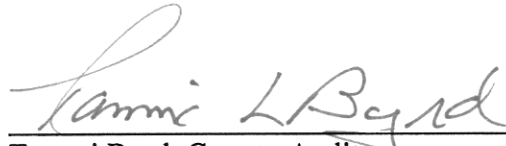


Mike Willis, Commissioner, Precinct. 2

Korey Young, Commissioner, Precinct. 3



Lori Northcutt, Commissioner, Precinct 4



Tammi Byrd, County Auditor