

07/30/2026 Liability Payables

Vendor	Type	ACH Date	Account	Amount
Liberty National	ACH payment	7/31/2026	002-21225 HR Insurance Payable	\$754.90
Office of the Attorney General	ACH payment	7/31/2026	2-0228 Child Support Pay	\$769.56
Oklahoma Centralized Support Registry	ACH payment	7/31/2026	2-0228 Child Support Pay	\$148.38
United States Treasury	ACH payment	7/22/2026	2-0222 Payroll W/H & 2-0210 FICA	\$41,726.64
				\$43,399.48

+ 265,541.86

\$ 308,941.34

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: ULINE					
CORPORATE PAYMENT SYSTE	51395655	07/30/2026	Jail-Two- Dispatch Desks and L	002-1110-52100	4,077.11
Purchased From Vendor ULINE Total:					4,077.11
Purchased From Vendor: UNITED AG & TURF					
UNITED AG & TURF	14723878	07/30/2026	R&B- 404 SPEED SENSOR	010-1150-52220	107.11
UNITED AG & TURF	14763998	07/30/2026	R&B- 404 SPEED SENSOR	010-1150-52220	95.63
Purchased From Vendor UNITED AG & TURF Total:					202.74
Purchased From Vendor: UNIVERSITY OF TEXAS AT ARLINGTON					
CORPORATE PAYMENT SYSTE	26ARI481005	07/30/2026	R&B- CORY PARKER ADVANCE	010-1150-51300	1,295.00
Purchased From Vendor UNIVERSITY OF TEXAS AT ARLINGTON Total:					1,295.00
Purchased From Vendor: VERIZON WIRELESS					
CORPORATE PAYMENT SYSTE	INV0002628	07/30/2026	Elections- Verizon Hot Spot	002-1007-57210	305.04
VERIZON WIRELESS	6148290348	07/30/2026	VA- Cell Phone	002-1114-50200	46.27
Purchased From Vendor VERIZON WIRELESS Total:					351.31
Purchased From Vendor: VISION SERVICE PLAN					
VISION SERVICE PLAN	INV0002604	07/08/2026	PY Vision Insurance - Employee	002-21225	55.11
VISION SERVICE PLAN	INV0002604	07/08/2026	PY Vision Insurance - Employee	008-21225	2.95
VISION SERVICE PLAN	INV0002604	07/08/2026	PY Vision Insurance - Employee	010-21225	8.92
VISION SERVICE PLAN	INV0002604	07/08/2026	PY Vision Insurance - Employee	046-21225	1.30
VISION SERVICE PLAN	INV0002605	07/08/2026	PY Vision Insurance - Employee	002-21225	360.08
VISION SERVICE PLAN	INV0002605	07/08/2026	PY Vision Insurance - Employee	008-21225	28.64
VISION SERVICE PLAN	INV0002605	07/08/2026	PY Vision Insurance - Employee	010-21225	78.68
VISION SERVICE PLAN	INV0002605	07/08/2026	PY Vision Insurance - Employee	034-21225	5.62
VISION SERVICE PLAN	825612621	07/30/2026	PY Vision Insurance - Employee	046-21225	4.68
VISION SERVICE PLAN	825612621 RCAD	07/30/2026	Balance for VSP	002-21225	11.45
VISION SERVICE PLAN	INV0002664	07/22/2026	RCAD Payment	002-21225	46.48
VISION SERVICE PLAN	INV0002664	07/22/2026	PY Vision Insurance - Employee	002-21225	55.04
VISION SERVICE PLAN	INV0002664	07/22/2026	PY Vision Insurance - Employee	008-21225	3.03
VISION SERVICE PLAN	INV0002664	07/22/2026	PY Vision Insurance - Employee	010-21225	8.92
VISION SERVICE PLAN	INV0002664	07/22/2026	PY Vision Insurance - Employee	046-21225	1.29
Purchased From Vendor VISION SERVICE PLAN Total:					672.19
Purchased From Vendor: VISTAPRINT					
CORPORATE PAYMENT SYSTE	VP_MTSWXDCX	07/30/2026	Jail- A. Hobbs Business Cards	002-1109-51100	27.98
Purchased From Vendor VISTAPRINT Total:					27.98
Purchased From Vendor: WAL-MART					
CORPORATE PAYMENT SYSTE	03760Z	07/30/2026	Jail- 2- 65in Smart Tv, Bases, a	002-1109-58130	1,197.92
CORPORATE PAYMENT SYSTE	INV0002621	07/30/2026	Constable- Trashcan, Desk Cal	002-1055-58130	120.13
Purchased From Vendor WAL-MART Total:					1,318.05
Purchased From Vendor: WELLS FARGO					
WELLS FARGO	5039507210	07/30/2026	RB-Copier Lease	010-1150-51110	63.00
WELLS FARGO	5039440233	07/30/2026	Library-Copier Lease	034-1125-51110	88.00
Purchased From Vendor WELLS FARGO Total:					151.00
Grand Total:					265,541.86



Rains County, TX

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By Purchased From Vendor

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: 3AM HOLDINGS LLC					
3AM HOLDINGS LLC	10000001254	07/30/2026	SHRF IT Services	002-1175-57130	1,207.50
3AM HOLDINGS LLC	1000001271	07/30/2026	IT Services	002-1175-57130	1,811.25
3AM HOLDINGS LLC	1000001277	07/30/2026	Monthly Email Security	002-1175-57182	558.00
3AM HOLDINGS LLC	100001284	07/30/2026	Checkpoint Email Security	002-1175-57182	728.00
3AM HOLDINGS LLC	10000001290	07/30/2026	Monthly Cyber Security	002-1175-57182	455.00
3AM HOLDINGS LLC	10000001292	07/30/2026	IT-OFFICE 365 COM2	002-1175-58130	249.00
3AM HOLDINGS LLC	100001311	07/30/2026	SHRF Monthly Cyber Security	002-1175-57182	80.00
Purchased From Vendor 3AM HOLDINGS LLC Total:					5,088.75
Purchased From Vendor: ADOBE SYSTEMS					
CORPORATE PAYMENT SYSTE	3485866206	07/30/2026	HR- Adobe Monthly Subscripti	002-1120-57180	19.99
CORPORATE PAYMENT SYSTE	3487184376	07/30/2026	Grant- Adobe Monthly Subscri	002-1040-57180	19.99
CORPORATE PAYMENT SYSTE	3487792420	07/30/2026	C.Clerk-Adobe Monthly Subsc	002-1060-57170	21.34
CORPORATE PAYMENT SYSTE	349409539	07/30/2026	CA- Office Adobe Monthly Su	002-1030-57170	95.96
CORPORATE PAYMENT SYSTE	AB05512030674CUSO	07/30/2026	CA- Adobe Monthly Subscripti	002-1030-57170	19.99
CORPORATE PAYMENT SYSTE	INV0002626	07/30/2026	C.Judge- Adobe Monthly Subs	002-1005-57180	21.34
CORPORATE PAYMENT SYSTE	INV0002629	07/30/2026	Emg Mgmt- Adobe Office Sub	002-1116-57180	575.76
CORPORATE PAYMENT SYSTE	INV0002639	07/30/2026	D.Clerk- Adobe Monthly Subsc	002-1065-57180	19.99
CORPORATE PAYMENT SYSTE	INV0002641	07/30/2026	D.Clerk- Adobe Monthly Subsc	002-1065-57180	39.98
Purchased From Vendor ADOBE SYSTEMS Total:					834.34
Purchased From Vendor: AFLAC					
AFLAC	INV0002583	07/08/2026	PY AFLAC Accident (Pre-Tax) D	002-21320	174.84
AFLAC	INV0002583	07/08/2026	PY AFLAC Accident (Pre-Tax) D	008-21320	3.91
AFLAC	INV0002583	07/08/2026	PY AFLAC Accident (Pre-Tax) D	010-21320	12.42
AFLAC	INV0002583	07/08/2026	PY AFLAC Accident (Pre-Tax) D	046-21320	13.80
AFLAC	INV0002584	07/08/2026	PY AFLAC Cancer (Pre-Tax) De	002-21320	154.61
AFLAC	INV0002584	07/08/2026	PY AFLAC Cancer (Pre-Tax) De	010-21320	18.63
AFLAC	INV0002585	07/08/2026	PY AFLAC Hospital (Pre-Tax) D	002-21320	83.73
AFLAC	INV0002585	07/08/2026	PY AFLAC Hospital (Pre-Tax) D	008-21320	2.67
AFLAC	INV0002586	07/08/2026	PY AFLAC Life (After Tax) Dedu	002-21320	31.32
AFLAC	INV0002587	07/08/2026	PY AFLAC Spec Event (Pre-Tax)	002-21320	64.70
AFLAC	INV0002587	07/08/2026	PY AFLAC Spec Event (Pre-Tax)	008-21320	1.12
AFLAC	INV0002647	07/22/2026	PY AFLAC Accident (Pre-Tax) D	002-21320	174.86
AFLAC	INV0002647	07/22/2026	PY AFLAC Accident (Pre-Tax) D	008-21320	3.91
AFLAC	INV0002647	07/22/2026	PY AFLAC Accident (Pre-Tax) D	010-21320	12.42
AFLAC	INV0002647	07/22/2026	PY AFLAC Accident (Pre-Tax) D	046-21320	13.78
AFLAC	INV0002648	07/22/2026	PY AFLAC Cancer (Pre-Tax) De	002-21320	154.61
AFLAC	INV0002648	07/22/2026	PY AFLAC Cancer (Pre-Tax) De	010-21320	18.63
AFLAC	INV0002649	07/22/2026	PY AFLAC Hospital (Pre-Tax) D	002-21320	83.73
AFLAC	INV0002649	07/22/2026	PY AFLAC Hospital (Pre-Tax) D	008-21320	2.67
AFLAC	INV0002650	07/22/2026	PY AFLAC Life (After Tax) Dedu	002-21320	31.32
AFLAC	INV0002651	07/22/2026	PY AFLAC Spec Event (Pre-Tax)	002-21320	64.77
AFLAC	INV0002651	07/22/2026	PY AFLAC Spec Event (Pre-Tax)	008-21320	1.05
Purchased From Vendor AFLAC Total:					1,123.50
Purchased From Vendor: ALLIED NATIONAL INSURANCE					
ALLIED NATIONAL INSURANCE	INV0002588	07/08/2026	PY Dependant Dental Employ	002-21225	585.80
ALLIED NATIONAL INSURANCE	INV0002588	07/08/2026	PY Dependant Dental Employ	008-21225	39.80
ALLIED NATIONAL INSURANCE	INV0002588	07/08/2026	PY Dependant Dental Employ	010-21225	105.70
ALLIED NATIONAL INSURANCE	INV0002588	07/08/2026	PY Dependant Dental Employ	046-21225	12.31
ALLIED NATIONAL INSURANCE	INV0002589	07/08/2026	PY Dental Employer Portion	002-21225	2,050.14
ALLIED NATIONAL INSURANCE	INV0002589	07/08/2026	PY Dental Employer Portion	008-21225	163.20
ALLIED NATIONAL INSURANCE	INV0002589	07/08/2026	PY Dental Employer Portion	010-21225	448.00
ALLIED NATIONAL INSURANCE	INV0002589	07/08/2026	PY Dental Employer Portion	034-21225	32.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ALLIED NATIONAL INSURANCE	INV0002589	07/08/2026	PY Dental Employer Portion	046-21225	26.66
ALLIED NATIONAL INSURANCE	214776 8/26	07/30/2026	Balance for Dental	002-21225	32.78
ALLIED NATIONAL INSURANCE	214776 COBRA 8/26	07/30/2026	COBRA Pmts.	002-21330	32.00
ALLIED NATIONAL INSURANCE	INV0002652	07/22/2026	PY Dependant Dental Employ	002-21225	585.59
ALLIED NATIONAL INSURANCE	INV0002652	07/22/2026	PY Dependant Dental Employ	008-21225	40.02
ALLIED NATIONAL INSURANCE	INV0002652	07/22/2026	PY Dependant Dental Employ	010-21225	105.70
ALLIED NATIONAL INSURANCE	INV0002652	07/22/2026	PY Dependant Dental Employ	046-21225	12.30
Purchased From Vendor ALLIED NATIONAL INSURANCE Total:					4,272.00

Purchased From Vendor: ALOFT WACO BAYLOR

CORPORATE PAYMENT SYSTE	158666	07/30/2026	DMV- hotel for TACA Confere	002-1100-51300	599.39
Purchased From Vendor ALOFT WACO BAYLOR Total:					599.39

Purchased From Vendor: AMAZON

CORPORATE PAYMENT SYSTE	111-0600205-6807461	07/30/2026	Lib- Binder Clips, Card Stock, L	034-1125-51100	43.34
CORPORATE PAYMENT SYSTE	111-1298695-2055402	07/30/2026	Lib-Pillow, Blanket, Ice Bucket,	034-1125-51145	138.00
CORPORATE PAYMENT SYSTE	111-1530648-7376206	07/30/2026	Maint- Lysol, Gloves, Disinfect	002-1006-51135	212.20
CORPORATE PAYMENT SYSTE	111-1530648-7376206	07/30/2026	Maint- Lysol, Gloves, Disinfect	002-1006-52100	132.29
CORPORATE PAYMENT SYSTE	111-3836579-978186	07/30/2026	Library-37 Books	034-1125-51440	383.47
CORPORATE PAYMENT SYSTE	111-3866757-0538649	07/30/2026	Lib-11 - Children's Books	034-1125-51440	81.37
CORPORATE PAYMENT SYSTE	111-6069631-1401816	07/30/2026	HR- Fire Proof Safe for Treasur	002-1080-58130	417.89
CORPORATE PAYMENT SYSTE	111-8064333-9649802	07/30/2026	Lib-Copy Paper, Scissors, Stapl	034-1125-51100	123.40
CORPORATE PAYMENT SYSTE	111-9032349-8337826	07/30/2026	HR- Office Chair, Two Chair M	002-1120-58130	331.64
CORPORATE PAYMENT SYSTE	111-9575120-4782622	07/30/2026	Lib-6-Tier Rotating Book Displ	034-1125-58130	243.98
CORPORATE PAYMENT SYSTE	112-4136547-8284263	07/30/2026	Constable- Book Shelf	002-1055-58130	72.37
CORPORATE PAYMENT SYSTE	113-2277012-7944233	07/30/2026	RCSO- Wall Mount Key Holder	002-1110-51100	45.75
CORPORATE PAYMENT SYSTE	113-3306633-8937058	07/30/2026	RCSO- Iphone Case, Stop Auth	002-1110-58130	50.88
CORPORATE PAYMENT SYSTE	113-3467429-5145006	07/30/2026	R&B- CHAINSAW BLADES	010-1150-52220	70.99
CORPORATE PAYMENT SYSTE	114-0400140-6105040	07/30/2026	Jail-5 Bottles 500mg Tylenol	002-1109-55320	42.59
CORPORATE PAYMENT SYSTE	114-0842668-2817066	07/30/2026	Elections- Brother Toner Cart	002-1007-51100	195.79
CORPORATE PAYMENT SYSTE	114-1399788-6954600	07/30/2026	RCSO- 2- Wooden bathroom S	002-1110-58130	129.86
CORPORATE PAYMENT SYSTE	114-1767293-7445064	07/30/2026	Jail- 2- TV Wall Mounts,Video	002-1110-58130	839.05
CORPORATE PAYMENT SYSTE	114-2695053-6357851	07/30/2026	Jail- 5- 2pk Knife Keychains, 3-	002-1109-52220	101.92
CORPORATE PAYMENT SYSTE	114-2784621-6382655	07/30/2026	Grant- Sticky Notes, Hanging	002-1040-51100	35.94
CORPORATE PAYMENT SYSTE	114-3001607-950961	07/30/2026	Grant- Packing Tape, Noteboo	002-1040-51100	35.23
CORPORATE PAYMENT SYSTE	114-4176764-7562619	07/30/2026	Jail- Stapler, Cables, Staples	002-1109-51100	43.94
CORPORATE PAYMENT SYSTE	114-4400577-4048230	07/30/2026	RCSO- 5 Deputies Desk Name	002-1110-51100	49.09
CORPORATE PAYMENT SYSTE	114-4832563-7013012	07/30/2026	Elections Grant- Portable Gen	046-1007-58100	5,823.00
CORPORATE PAYMENT SYSTE	114-5241059-0509848	07/30/2026	Jail- denture Cream, Med Env	002-1109-55320	63.93
CORPORATE PAYMENT SYSTE	114-5248775-5681005	07/30/2026	Jail- Mouse Trap 36 pack	002-1109-51135	86.00
CORPORATE PAYMENT SYSTE	114-5573172-8840200	07/30/2026	JP- 2- Paper Shredders	002-1090-58130	240.97
CORPORATE PAYMENT SYSTE	114-5826173-8567401	07/30/2026	Jail- 4- 24in Smart Tv	002-1109-58130	448.33
CORPORATE PAYMENT SYSTE	114-5826173-8867401	07/30/2026	Jail- 4- 32in Smart Tv	002-1109-58130	564.06
CORPORATE PAYMENT SYSTE	114-6260235-9157820	07/30/2026	Elections-Power Strip, Extensi	046-1007-58130	1,464.90
CORPORATE PAYMENT SYSTE	114-6822096-3080210	07/30/2026	Jail- Rolling Uniform Rack, Silv	002-1109-51100	168.33
CORPORATE PAYMENT SYSTE	114-75365944-2083431	07/30/2026	Elections- LED FlashLights, Pai	002-1007-51435	11.98
CORPORATE PAYMENT SYSTE	114-75365944-2083431	07/30/2026	Elections- LED FlashLights, Pai	046-1007-58130	87.22
CORPORATE PAYMENT SYSTE	114-76954321-5461045	07/30/2026	Jail- Notary Book, Self Inking S	002-1109-51115	37.19
CORPORATE PAYMENT SYSTE	114-7843168-1663446	07/30/2026	Jail- HDMI Adapter	002-1109-51100	15.53
CORPORATE PAYMENT SYSTE	114-7881568-9210641	07/30/2026	Emg Mgmt- Wirless Mouse	002-1116-58130	39.59
CORPORATE PAYMENT SYSTE	114-8274482-4857018	07/30/2026	Elections- Tamper Proof Label	002-1007-51100	6.45
CORPORATE PAYMENT SYSTE	114-8274482-4857018	07/30/2026	Elections- Tamper Proof Label	002-1007-51435	64.64
CORPORATE PAYMENT SYSTE	114-8336232-2037833	07/30/2026	Jail- Heavy Duty Rolling Stora	002-1109-58130	370.00
CORPORATE PAYMENT SYSTE	INV0002643	07/30/2026	D.Clerk-Head Mike Set	002-1065-51100	115.99
CORPORATE PAYMENT SYSTE	111-3813291-98370491	07/30/2026	Lib- Refund on Books	034-1125-51145	-120.53
CORPORATE PAYMENT SYSTE	111-6146846-19730471	07/30/2026	Library- Refund Twizzlers Pack	034-1125-51145	-3.98
Purchased From Vendor AMAZON Total:					13,304.58

Purchased From Vendor: AMERICAN RADIOLOGY CONSULTANTS

AMERICAN RADIOLOGY CONS	INV0002681	07/30/2026	Indigent Health Care Inmates	002-1005-55320	552.80
Purchased From Vendor AMERICAN RADIOLOGY CONSULTANTS Total:					552.80

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: ANDREWS CENTER					
ANDREWS CENTER	INV0002683	07/30/2026	Indigent Health Care Inmates	002-1005-55320	239.00
			Purchased From Vendor ANDREWS CENTER Total:		239.00
Purchased From Vendor: ARCOSA CRUSHED CONCRETE					
ARCOSA CRUSHED CONCRETE	INV-105-3027	07/30/2026	R&B- YARD1 CR 22.78TN INV-	010-1150-52320	455.60
ARCOSA CRUSHED CONCRETE	INV-105-30395	07/30/2026	R&B- YARD2 RAP 44.51TN INV	010-1150-52320	890.20
ARCOSA CRUSHED CONCRETE	INV-105-30665	07/30/2026	R&B- YARD1 CR 45.89TN INV-	010-1150-52320	917.80
ARCOSA CRUSHED CONCRETE	INV-105-30825	07/30/2026	R&B- YARD2 RAP INV-105-307	010-1150-52320	447.00
ARCOSA CRUSHED CONCRETE	INV-105-308250	07/30/2026	R&B- YARD2 RAP 21.98TN INV	010-1150-52320	439.60
ARCOSA CRUSHED CONCRETE	INV-105-30890	07/30/2026	R&B- YARD2 RAP 43.67TN INV	010-1150-52320	873.40
ARCOSA CRUSHED CONCRETE	INV-105-30970	07/30/2026	R&B- YARD1 CC 44.78TN INV-	010-1150-52320	1,074.72
			Purchased From Vendor ARCOSA CRUSHED CONCRETE Total:		5,098.32
Purchased From Vendor: ASPIRE 457 PLAN					
ASPIRE 457 PLAN	INV0002580	07/08/2026	PY Deferred Comp 457(b) Afte	002-21226	55.36
ASPIRE 457 PLAN	INV0002580	07/08/2026	PY Deferred Comp 457(b) Afte	008-21226	9.64
ASPIRE 457 PLAN	INV0002581	07/08/2026	PY Deferred Comp 457(b) Pre-	002-21226	22.03
ASPIRE 457 PLAN	INV0002581	07/08/2026	PY Deferred Comp 457(b) Pre-	008-21226	2.97
ASPIRE 457 PLAN	INV0002582	07/08/2026	PY Deferred Comp 457(b) Pre-	002-21226	108.02
ASPIRE 457 PLAN	INV0002644	07/22/2026	PY Deferred Comp 457(b) Afte	002-21226	55.36
ASPIRE 457 PLAN	INV0002644	07/22/2026	PY Deferred Comp 457(b) Afte	008-21226	9.64
ASPIRE 457 PLAN	INV0002645	07/22/2026	PY Deferred Comp 457(b) Pre-	002-21226	22.03
ASPIRE 457 PLAN	INV0002645	07/22/2026	PY Deferred Comp 457(b) Pre-	008-21226	2.97
ASPIRE 457 PLAN	INV0002646	07/22/2026	PY Deferred Comp 457(b) Pre-	002-21226	102.00
			Purchased From Vendor ASPIRE 457 PLAN Total:		390.02
Purchased From Vendor: ASSOCIATED TIME ON DEMAND					
ASSOCIATED TIME ON DEMA	1613-A	07/30/2026	CCLERK - ASSOCIATED TIME O	002-1060-51100	28.00
			Purchased From Vendor ASSOCIATED TIME ON DEMAND Total:		28.00
Purchased From Vendor: AT&T MOBILITY					
AT&T MOBILITY	287339571419X06232026	07/30/2026	Em Mgmt-Two Phones and Tw	002-1116-57210	275.44
			Purchased From Vendor AT&T MOBILITY Total:		275.44
Purchased From Vendor: ATMOS ENERGY					
ATMOS ENERGY	4037099191 07/26	07/30/2026	Library-Gas	034-1125-51210	105.82
ATMOS ENERGY	3021238810 07/26	07/30/2026	Annex-Gas	002-1002-51210	9.78
ATMOS ENERGY	3021238810 07/26	07/30/2026	Annex-Gas	002-1003-51210	9.78
ATMOS ENERGY	3021238810 07/26	07/30/2026	Annex-Gas	002-1006-51210	9.78
ATMOS ENERGY	3021238810 07/26	07/30/2026	Annex-Gas	002-1007-51210	9.78
ATMOS ENERGY	3021238810 07/26	07/30/2026	Annex-Gas	002-1030-51210	14.66
ATMOS ENERGY	3021238810 07/26	07/30/2026	Annex-Gas	002-1060-51210	14.64
ATMOS ENERGY	3021238810 07/26	07/30/2026	Annex-Gas	002-1065-51210	14.66
ATMOS ENERGY	3021238810 07/26	07/30/2026	Annex-Gas	002-1075-51210	9.78
ATMOS ENERGY	3021238810 07/26	07/30/2026	Annex-Gas	002-1080-51210	4.89
ATMOS ENERGY	3021239006 07/26	07/30/2026	SHRF/Jail-Gas	002-1109-51210	48.88
ATMOS ENERGY	3021239006 07/26	07/30/2026	SHRF/Jail-Gas	002-1110-51210	48.87
ATMOS ENERGY	3076443334 07/26	07/30/2026	Hill Building Gas	002-1055-51210	26.44
ATMOS ENERGY	3076443334 07/26	07/30/2026	Hill Building Gas	002-1110-51210	26.46
ATMOS ENERGY	3076443334 07/26	07/30/2026	Hill Building Gas	002-1115-51210	26.45
ATMOS ENERGY	3076443334 07/26	07/30/2026	Hill Building Gas	002-1116-51210	26.47
ATMOS ENERGY	3024945578 07/26	07/30/2026	Clark Bldg-Gas	002-1006-51210	48.87
ATMOS ENERGY	3024945578 07/26	07/30/2026	Clark Bldg-Gas	002-1040-51210	24.44
ATMOS ENERGY	3024945578 07/26	07/30/2026	Clark Bldg-Gas	002-1120-51210	24.44
ATMOS ENERGY	3044145298 07/26	07/30/2026	SHRF/Jail-Gas	002-1109-51210	234.28
ATMOS ENERGY	3044145298 07/26	07/30/2026	SHRF/Jail-Gas	002-1110-51210	234.28
			Purchased From Vendor ATMOS ENERGY Total:		973.45
Purchased From Vendor: BAILEYS EXPRESS CARWASH					
BAILEYS EXPRESS CARWASH	4	07/30/2026	R&B- 8 WASH	010-1150-52225	40.00
			Purchased From Vendor BAILEYS EXPRESS CARWASH Total:		40.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: BANNON & ASSOCIATES					
CORPORATE PAYMENT SYSTE	1783015645	07/30/2026	RCSO-Public Information Act	002-1110-51300	393.75
Purchased From Vendor BANNON & ASSOCIATES Total:					393.75
Purchased From Vendor: BEN E KEITH DFW					
BEN E KEITH DFW	57356691	07/30/2026	Prisoner Food	002-1109-55310	246.44
BEN E KEITH DFW	57356694	07/30/2026	Prisoner Food	002-1109-55310	843.90
BEN E KEITH DFW	57381978	07/30/2026	Custodial Supplies	002-1109-51135	225.69
BEN E KEITH DFW	57381978	07/30/2026	Prisoner Food	002-1109-55310	520.01
BEN E KEITH DFW	57427430	07/30/2026	Custodial Supplies	002-1109-51135	178.82
BEN E KEITH DFW	57427430	07/30/2026	Prisoner Food	002-1109-55310	1,988.81
BEN E KEITH DFW	57461680	07/09/2026	Custodial Supplies	002-1109-51135	65.04
BEN E KEITH DFW	57461680	07/09/2026	Prisoner Food	002-1109-55310	839.06
Purchased From Vendor BEN E KEITH DFW Total:					4,907.77
Purchased From Vendor: BENNY WILLIAMS					
BENNY WILLIAMS	Cause#3244	07/30/2026	D.Clerk- Restitution Cause 324	002-22213	1,002.11
Purchased From Vendor BENNY WILLIAMS Total:					1,002.11
Purchased From Vendor: BRENT HILLIARD					
BRENT HILLIARD	3156	07/30/2026	Installation of Radio VHF 1/4	002-1070-52220	325.00
Purchased From Vendor BRENT HILLIARD Total:					325.00
Purchased From Vendor: BRODART CO					
CORPORATE PAYMENT SYSTE	INV0002630	07/30/2026	Lib- Book Jacket Covers for Ca	034-1125-51440	53.30
Purchased From Vendor BRODART CO Total:					53.30
Purchased From Vendor: BROOKSHIRE'S FOOD AND PHARMACY					
CORPORATE PAYMENT SYSTE	09107Z	07/30/2026	Lib- Ice Cream for Summer Re	034-1125-51145	5.98
CORPORATE PAYMENT SYSTE	09600Z	07/30/2026	Lib- Snacks for Summer Reada	046-1125-43200	67.43
CORPORATE PAYMENT SYSTE	INV0002632	07/30/2026	Lib-Cups, Sprinkles, Spoons, w	034-1125-51145	87.26
Purchased From Vendor BROOKSHIRE'S FOOD AND PHARMACY Total:					160.67
Purchased From Vendor: BUDGET BUSINESS SYSTEMS					
BUDGET BUSINESS SYSTEMS	066015	07/30/2026	CCLERK - PLAT PRINTER	014-1060-51410	150.00
Purchased From Vendor BUDGET BUSINESS SYSTEMS Total:					150.00
Purchased From Vendor: C & G WHOLESALE					
CORPORATE PAYMENT SYSTE	55239	07/30/2026	Constable-Uniforms for Deput	002-1055-51315	150.96
Purchased From Vendor C & G WHOLESALE Total:					150.96
Purchased From Vendor: CARLENE BOUNDS					
CARLENE BOUNDS	C.Bounds Travel Reimb 06/26	07/30/2026	JP- C. Bounds Mileage to Magi	002-1090-51320	139.20
Purchased From Vendor CARLENE BOUNDS Total:					139.20
Purchased From Vendor: CDCAT - REGION VI					
CDCAT - REGION VI	INV0002672	07/30/2026	Region VI Fall Meeting	002-1065-51300	50.00
Purchased From Vendor CDCAT - REGION VI Total:					50.00
Purchased From Vendor: CD'S TRUCK PARTS & REPAIR LLC					
CORPORATE PAYMENT SYSTE	00005935	07/30/2026	R&B- 111 CB CABLE	010-1150-52220	20.75
Purchased From Vendor CD'S TRUCK PARTS & REPAIR LLC Total:					20.75
Purchased From Vendor: CDW-G					
CDW-G	AJ98U7R	07/30/2026	IT-TOUGHBOOK 14" LAPTOP R	051-1175-58120	4,433.70
Purchased From Vendor CDW-G Total:					4,433.70
Purchased From Vendor: CENTER POINT LARGE PRINT					
CENTER POINT LARGE PRINT	2265927	07/30/2026	LIB- Adult Large Print Books	034-1125-51440	618.48
Purchased From Vendor CENTER POINT LARGE PRINT Total:					618.48
Purchased From Vendor: CHAMPION ENERGY					
CHAMPION ENERGY	317884867 07/26	07/30/2026	Jail Electricity	002-1109-51200	1,669.61
CHAMPION ENERGY	334921454 07/26	07/30/2026	Annex Electricity	002-1002-51200	197.13
CHAMPION ENERGY	334921454 07/26	07/30/2026	Annex Electricity	002-1003-51200	196.96
CHAMPION ENERGY	334921454 07/26	07/30/2026	Annex Electricity	002-1006-51200	196.96
CHAMPION ENERGY	334921454 07/26	07/30/2026	Annex Electricity	002-1007-51200	196.96
CHAMPION ENERGY	334921454 07/26	07/30/2026	Annex Electricity	002-1030-51200	196.96
CHAMPION ENERGY	334921454 07/26	07/30/2026	Annex Electricity	002-1060-51200	196.96

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHAMPION ENERGY	334921454 07/26	07/30/2026	Annex Electricity	002-1065-51200	196.96
CHAMPION ENERGY	334921454 07/26	07/30/2026	Annex Electricity	002-1075-51200	196.96
CHAMPION ENERGY	334921454 07/26	07/30/2026	Annex Electricity	002-1080-51200	196.96
CHAMPION ENERGY	341122336 07/26	07/30/2026	Seniors Center-Electricity	002-1006-51200	417.87
CHAMPION ENERGY	341122354 07/26	07/30/2026	Agri-Life Electricity	002-1010-51200	211.31
CHAMPION ENERGY	341122454 07/26	07/30/2026	Clark Building Electricity	002-1006-51200	97.35
CHAMPION ENERGY	341122454 07/26	07/30/2026	Clark Building Electricity	002-1040-51200	97.35
CHAMPION ENERGY	341122454 07/26	07/30/2026	Clark Building Electricity	002-1120-51200	97.34
CHAMPION ENERGY	341122464 07/26	07/30/2026	Arrington Electricity	002-1085-51200	68.13
CHAMPION ENERGY	341122464 07/26	07/30/2026	Arrington Electricity	002-1114-51200	68.13
CHAMPION ENERGY	341122464 07/26	07/30/2026	Arrington Electricity	002-1121-51200	68.12
CHAMPION ENERGY	341122464 07/26	07/30/2026	Arrington Electricity	002-1122-51200	68.12
CHAMPION ENERGY	341122464 07/26	07/30/2026	Arrington Electricity	002-1123-51200	68.12
CHAMPION ENERGY	341122464 07/26	07/30/2026	Arrington Electricity	002-1124-51200	68.13
CHAMPION ENERGY	341122478 07/26	07/30/2026	Hill Building Electricity	002-1055-51200	120.30
CHAMPION ENERGY	341122478 07/26	07/30/2026	Hill Building Electricity	002-1110-51200	120.28
CHAMPION ENERGY	341122478 07/26	07/30/2026	Hill Building Electricity	002-1115-51200	120.28
CHAMPION ENERGY	341122478 07/26	07/30/2026	Hill Building Electricity	002-1116-51200	120.28
CHAMPION ENERGY	341122527 07/26	07/30/2026	RD&BG- Electricity Point Dump	010-1150-51200	45.52
CHAMPION ENERGY	341212868 07/26	07/30/2026	Library- Electricity	034-1125-51200	611.69
CHAMPION ENERGY	348197859 07/26	07/30/2026	RD&BG- Electricity	010-1150-51200	375.64
CHAMPION ENERGY	348497984 07/26	07/30/2026	RCSO Electricity	002-1110-51200	1,200.96
CHAMPION ENERGY	INV0002674	07/30/2026	Jail Electricity Flood Light	002-1109-51200	38.47
CHAMPION ENERGY	INV0002675	07/30/2026	Library flood Light- Electricity	034-1125-51200	15.12
Purchased From Vendor CHAMPION ENERGY Total:					7,540.93
Purchased From Vendor: CINTAS CORPORATION #495					
CINTAS CORPORATION #495	4272455478	07/30/2026	R&B- UNIFORMS 4272455478	010-1150-51315	426.84
CINTAS CORPORATION #495	4273221953	07/30/2026	R&B- UNIFORMS 4273221953	010-1150-51315	426.84
CINTAS CORPORATION #495	4273981518	07/30/2026	R&B- UNIFORMS 4273981518	010-1150-51315	427.45
CINTAS CORPORATION #495	4274771878	07/30/2026	R&B- UNIFORMS 4274771878	010-1150-51315	427.45
Purchased From Vendor CINTAS CORPORATION #495 Total:					1,708.58
Purchased From Vendor: CINTAS CORPORATION					
CINTAS CORPORATION	5348908104	07/30/2026	R&B- MEDICAL SUPPLIES	010-1150-51165	125.23
Purchased From Vendor CINTAS CORPORATION Total:					125.23
Purchased From Vendor: CITY OF EMORY					
CITY OF EMORY	108 07/26	07/30/2026	CLARK BLDG WATER	002-1006-51220	106.34
CITY OF EMORY	108 07/26	07/30/2026	CLARK BLDG WATER	002-1040-51220	53.17
CITY OF EMORY	108 07/26	07/30/2026	CLARK BLDG WATER	002-1120-51220	53.17
CITY OF EMORY	111 07/26	07/30/2026	SHRF/JAIL WATER	002-1109-51220	312.59
CITY OF EMORY	111 07/26	07/30/2026	SHRF/JAIL WATER	002-1110-51220	312.59
CITY OF EMORY	295 07/26	07/30/2026	LIBRARY WATER	034-1125-51220	276.00
CITY OF EMORY	611 07/26	07/30/2026	CRTHSE WATER	002-1006-51220	215.60
CITY OF EMORY	611 07/26	07/30/2026	CRTHSE WATER	002-1070-51220	66.33
CITY OF EMORY	611 07/26	07/30/2026	CRTHSE WATER	002-1090-51220	66.33
CITY OF EMORY	611 07/26	07/30/2026	CRTHSE WATER	002-1100-51220	66.33
CITY OF EMORY	616 07/26	07/30/2026	HILL BUILDING WATER	002-1055-51220	28.58
CITY OF EMORY	616 07/26	07/30/2026	HILL BUILDING WATER	002-1110-51220	29.00
CITY OF EMORY	616 07/26	07/30/2026	HILL BUILDING WATER	002-1116-51220	28.18
CITY OF EMORY	761 07/26	07/30/2026	AGRI LIFE WATER	002-1010-51220	159.83
CITY OF EMORY	764 07/26	07/30/2026	ARR BLDG WATER	002-1085-51220	9.64
CITY OF EMORY	764 07/26	07/30/2026	ARR BLDG WATER	002-1114-51220	7.25
CITY OF EMORY	764 07/26	07/30/2026	ARR BLDG WATER	002-1115-51220	7.25
CITY OF EMORY	764 07/26	07/30/2026	ARR BLDG WATER	002-1116-51220	7.25
CITY OF EMORY	764 07/26	07/30/2026	ARR BLDG WATER	002-1121-51220	7.25
CITY OF EMORY	764 07/26	07/30/2026	ARR BLDG WATER	002-1122-51220	7.25
CITY OF EMORY	764 07/26	07/30/2026	ARR BLDG WATER	002-1123-51220	7.25
CITY OF EMORY	764 07/26	07/30/2026	ARR BLDG WATER	002-1124-51220	7.25
CITY OF EMORY	781 07/26	07/30/2026	SENIOR CENTER WATER	002-1006-51220	113.00
CITY OF EMORY	836 07/26	07/30/2026	ANNEX WATER	002-1002-51220	38.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CITY OF EMORY	836 07/26	07/30/2026	ANNEX WATER	002-1003-51220	38.86
CITY OF EMORY	836 07/26	07/30/2026	ANNEX WATER	002-1006-51220	38.86
CITY OF EMORY	836 07/26	07/30/2026	ANNEX WATER	002-1007-51220	38.86
CITY OF EMORY	836 07/26	07/30/2026	ANNEX WATER	002-1030-51220	58.26
CITY OF EMORY	836 07/26	07/30/2026	ANNEX WATER	002-1060-51220	58.29
CITY OF EMORY	836 07/26	07/30/2026	ANNEX WATER	002-1065-51220	58.29
CITY OF EMORY	836 07/26	07/30/2026	ANNEX WATER	002-1075-51220	38.86
CITY OF EMORY	836 07/26	07/30/2026	ANNEX WATER	002-1080-51220	19.43
Purchased From Vendor CITY OF EMORY Total:					2,336.00
Purchased From Vendor: CNA SURETY					
CNA SURETY	67937941 07/26	07/30/2026	Surety Bond for David Shedd,	002-1001-51335	50.00
CNA SURETY	65649432 07/26	07/30/2026	Mandy Sawyer Bond 09-26 to	002-1060-51330	140.00
Purchased From Vendor CNA SURETY Total:					190.00
Purchased From Vendor: COUNTY INFORMATION RESOURCE AGENCY					
COUNTY INFORMATION RESO	INV993214026	07/30/2026	Microsoft 365 Business Rene	002-1175-57185	1,171.43
Purchased From Vendor COUNTY INFORMATION RESOURCE AGENCY Total:					1,171.43
Purchased From Vendor: CROSSROAD COMMUNICATIONS INC.					
CROSSROAD COMMUNICATIO	16450	07/30/2026	R&B- TOWER LEASE	010-1150-51415	300.00
Purchased From Vendor CROSSROAD COMMUNICATIONS INC. Total:					300.00
Purchased From Vendor: D & D LUBE CENTER					
D & D LUBE CENTER	232412	07/30/2026	RCSO-LP-1560349 Oil and Filt	002-1110-52225	63.18
D & D LUBE CENTER	232748	07/30/2026	LP# 1286699 Oil and Filter Ch	002-1110-52225	63.18
D & D LUBE CENTER	232994	07/30/2026	RCSO- LP# 1586958 Oil and Fil	002-1110-52225	63.18
D & D LUBE CENTER	233014	07/30/2026	RCSO- LP#1427828Oil and Filt	002-1110-52225	79.92
D & D LUBE CENTER	233041	07/30/2026	RCSO- LP# 1553087 Oil and Fil	002-1110-52225	79.92
D & D LUBE CENTER	233062	07/30/2026	RCSO- LP# 1560346 Oil and Fil	002-1110-52225	79.92
D & D LUBE CENTER	233185	07/30/2026	RCSO LP# 1427847 Oil and Filt	002-1110-52225	63.18
Purchased From Vendor D & D LUBE CENTER Total:					492.48
Purchased From Vendor: DALLAS COUNTY					
DALLAS COUNTY	79535	07/30/2026	Cause #25-11246 W. Woods A	002-1004-59210	1,325.00
Purchased From Vendor DALLAS COUNTY Total:					1,325.00
Purchased From Vendor: DANIELLE ALY					
DANIELLE ALY	D. Aly Reimb 07/26	07/30/2026	RCSO- D. Aly used Personel Ca	002-1110-52200	40.00
Purchased From Vendor DANIELLE ALY Total:					40.00
Purchased From Vendor: DAVID HARVEY					
DAVID HARVEY	D. Harvey Travel Reimb 07/26	07/30/2026	VA- Continuing Education Sch	002-1114-51300	257.00
Purchased From Vendor DAVID HARVEY Total:					257.00
Purchased From Vendor: DAVID B. BROOKS					
DAVID B. BROOKS	INV0002635	07/30/2026	Legal Consultation 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	129214	07/30/2026	RCSO- 3-Tire Sensors, 4- Tire	002-1110-52225	230.00
DAVID'S TIRE SHOP	0060671	07/30/2026	R&B- 113 PATCH	010-1150-52225	20.00
DAVID'S TIRE SHOP	0060672	07/30/2026	R&B- 206 TUBE REPLACE	010-1150-52220	40.00
DAVID'S TIRE SHOP	0106562	07/30/2026	RCSO- Two Tires Mounted	002-1110-52225	40.00
Purchased From Vendor DAVID'S TIRE SHOP Total:					330.00
Purchased From Vendor: DEARBORN LIFE INSURANCE COMPANY					
DEARBORN LIFE INSURANCE C	F021666 8/26	07/30/2026	Balance for Dearborn	002-21225	131.61
DEARBORN LIFE INSURANCE C	INV0002590	07/08/2026	PY DN Life & AD&D Employer	002-21225	413.90
DEARBORN LIFE INSURANCE C	INV0002590	07/08/2026	PY DN Life & AD&D Employer	008-21225	35.74
DEARBORN LIFE INSURANCE C	INV0002590	07/08/2026	PY DN Life & AD&D Employer	010-21225	100.44
DEARBORN LIFE INSURANCE C	INV0002590	07/08/2026	PY DN Life & AD&D Employer	034-21225	6.63
DEARBORN LIFE INSURANCE C	INV0002590	07/08/2026	PY DN Life & AD&D Employer	046-21225	5.52
DEARBORN LIFE INSURANCE C	INV0002596	07/08/2026	PY Long Term Disability Deduc	002-21225	64.20
DEARBORN LIFE INSURANCE C	INV0002596	07/08/2026	PY Long Term Disability Deduc	008-21225	6.30
DEARBORN LIFE INSURANCE C	INV0002596	07/08/2026	PY Long Term Disability Deduc	010-21225	78.09
DEARBORN LIFE INSURANCE C	INV0002598	07/08/2026	PY Short Term Disability Dedu	002-21225	197.87

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
DEARBORN LIFE INSURANCE C	INV0002598	07/08/2026	PY Short Term Disability Dedu	008-21225	33.68
DEARBORN LIFE INSURANCE C	INV0002598	07/08/2026	PY Short Term Disability Dedu	010-21225	70.40
DEARBORN LIFE INSURANCE C	INV0002598	07/08/2026	PY Short Term Disability Dedu	046-21225	12.95
DEARBORN LIFE INSURANCE C	INV0002599	07/08/2026	PY Supp Life & AD&D -Child D	002-21225	15.62
DEARBORN LIFE INSURANCE C	INV0002599	07/08/2026	PY Supp Life & AD&D -Child D	008-21225	0.89
DEARBORN LIFE INSURANCE C	INV0002599	07/08/2026	PY Supp Life & AD&D -Child D	010-21225	2.54
DEARBORN LIFE INSURANCE C	INV0002600	07/08/2026	PY Supp Life & AD&D Employ	002-21225	260.91
DEARBORN LIFE INSURANCE C	INV0002600	07/08/2026	PY Supp Life & AD&D Employ	008-21225	26.27
DEARBORN LIFE INSURANCE C	INV0002600	07/08/2026	PY Supp Life & AD&D Employ	010-21225	122.41
DEARBORN LIFE INSURANCE C	INV0002600	07/08/2026	PY Supp Life & AD&D Employ	046-21225	22.45
DEARBORN LIFE INSURANCE C	INV0002601	07/08/2026	PY Supp Life & AD&D -Spouse	002-21225	56.34
DEARBORN LIFE INSURANCE C	INV0002601	07/08/2026	PY Supp Life & AD&D -Spouse	008-21225	1.09
DEARBORN LIFE INSURANCE C	INV0002601	07/08/2026	PY Supp Life & AD&D -Spouse	010-21225	22.20
DEARBORN LIFE INSURANCE C	INV0002601	07/08/2026	PY Supp Life & AD&D -Spouse	046-21225	11.22
DEARBORN LIFE INSURANCE C	INV0002656	07/22/2026	PY Long Term Disability Deduc	002-21225	64.08
DEARBORN LIFE INSURANCE C	INV0002656	07/22/2026	PY Long Term Disability Deduc	008-21225	6.42
DEARBORN LIFE INSURANCE C	INV0002656	07/22/2026	PY Long Term Disability Deduc	010-21225	78.09
DEARBORN LIFE INSURANCE C	INV0002658	07/22/2026	PY Short Term Disability Dedu	002-21225	197.63
DEARBORN LIFE INSURANCE C	INV0002658	07/22/2026	PY Short Term Disability Dedu	008-21225	33.91
DEARBORN LIFE INSURANCE C	INV0002658	07/22/2026	PY Short Term Disability Dedu	010-21225	70.40
DEARBORN LIFE INSURANCE C	INV0002658	07/22/2026	PY Short Term Disability Dedu	046-21225	12.96
DEARBORN LIFE INSURANCE C	INV0002659	07/22/2026	PY Supp Life & AD&D -Child D	002-21225	15.62
DEARBORN LIFE INSURANCE C	INV0002659	07/22/2026	PY Supp Life & AD&D -Child D	008-21225	0.89
DEARBORN LIFE INSURANCE C	INV0002659	07/22/2026	PY Supp Life & AD&D -Child D	010-21225	2.54
DEARBORN LIFE INSURANCE C	INV0002660	07/22/2026	PY Supp Life & AD&D Employ	002-21225	260.73
DEARBORN LIFE INSURANCE C	INV0002660	07/22/2026	PY Supp Life & AD&D Employ	008-21225	26.46
DEARBORN LIFE INSURANCE C	INV0002660	07/22/2026	PY Supp Life & AD&D Employ	010-21225	122.41
DEARBORN LIFE INSURANCE C	INV0002660	07/22/2026	PY Supp Life & AD&D Employ	046-21225	22.44
DEARBORN LIFE INSURANCE C	INV0002661	07/22/2026	PY Supp Life & AD&D -Spouse	002-21225	56.22
DEARBORN LIFE INSURANCE C	INV0002661	07/22/2026	PY Supp Life & AD&D -Spouse	008-21225	1.19
DEARBORN LIFE INSURANCE C	INV0002661	07/22/2026	PY Supp Life & AD&D -Spouse	010-21225	22.20
DEARBORN LIFE INSURANCE C	INV0002661	07/22/2026	PY Supp Life & AD&D -Spouse	046-21225	11.24
Purchased From Vendor DEARBORN LIFE INSURANCE COMPANY Total:					2,704.70
Purchased From Vendor: DEMCO INC.					
CORPORATE PAYMENT SYSTE	INV0002631	07/30/2026	Lib- Book Bags and Labels	034-1125-51440	225.46
Purchased From Vendor DEMCO INC. Total:					225.46
Purchased From Vendor: DIGITAL GRAPHICS LLC					
DIGITAL GRAPHICS LLC	12586	07/30/2026	Name Plate for Jim Jones	002-1122-58130	19.00
DIGITAL GRAPHICS LLC	12594	07/30/2026	CA-Graphics for Tahoe remov	002-1030-52220	370.00
Purchased From Vendor DIGITAL GRAPHICS LLC Total:					389.00
Purchased From Vendor: DIRECTV					
CORPORATE PAYMENT SYSTE	01943189	07/30/2026	Emg Mgmt- New Satellite Inst	002-1116-57220	355.00
CORPORATE PAYMENT SYSTE	051869485X260621	07/30/2026	Emg Mgmt- Satllite for Weath	002-1116-57220	53.39
Purchased From Vendor DIRECTV Total:					408.39
Purchased From Vendor: DK HARDWARE					
CORPORATE PAYMENT SYSTE	DKH-3211110	07/30/2026	Grant-Glass Separation Windo	046-1007-52100	4,153.80
CORPORATE PAYMENT SYSTE	DKH-3211110-Refund	07/30/2026	Grant- Refunded Taxes Charge	046-1007-52100	-316.57
Purchased From Vendor DK HARDWARE Total:					3,837.23
Purchased From Vendor: DOLLAR GENERAL					
CORPORATE PAYMENT SYSTE	07566Z	07/30/2026	Lib- Tablecloths, Balloons, for	035-1125-51145	12.00
Purchased From Vendor DOLLAR GENERAL Total:					12.00
Purchased From Vendor: DONUT SUPREME					
CORPORATE PAYMENT SYSTE	INV0002640	07/30/2026	D.Clerk- Donuts for Jury	002-1002-54120	30.34
Purchased From Vendor DONUT SUPREME Total:					30.34
Purchased From Vendor: DOUBLE G VENTAHOOD					
DOUBLE G VENTAHOOD	2019	07/30/2026	Vent Hood Cleaning	002-1109-52100	600.00
Purchased From Vendor DOUBLE G VENTAHOOD Total:					600.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: DROPBOX INC.					
CORPORATE PAYMENT SYSTE	V4MM41KPH5B	07/30/2026	CA- DropBox Monthly Subscri	002-1030-51180	204.67
Purchased From Vendor DROPBOX INC. Total:					204.67
Purchased From Vendor: DUKO OIL CO					
DUKO OIL CO	D52178	07/30/2026	R&B- 101 FUEL 58.3GAL D521	010-1150-52200	209.11
DUKO OIL CO	D52179	07/30/2026	R&B- 110 DD 33.2GAL D5217	010-1150-52200	112.62
DUKO OIL CO	D52190	07/30/2026	R&B- 101 FUEL 49.9GAL D521	010-1150-52200	180.12
DUKO OIL CO	D52191	07/30/2026	R&B- 111 FUEL 69.8GAL D521	010-1150-52200	251.95
DUKO OIL CO	D52193	07/30/2026	R&B- 120 FUEL 30GAL D5219	010-1150-52200	109.42
DUKO OIL CO	D52198	07/30/2026	R&B- 103 FUEL 21GAL D5219	010-1150-52200	77.35
DUKO OIL CO	D52199	07/30/2026	R&B- 110 HD 19GAL DD 44.1G	010-1150-52200	223.28
DUKO OIL CO	D52600	07/30/2026	R&B- 101 FUEL 63.6GAL D526	010-1150-52200	234.26
DUKO OIL CO	223468	07/30/2026	R&B- YARD1 HD 300GAL DD 3	010-1150-52200	2,235.24
DUKO OIL CO	D52605	07/30/2026	R&B- 120 FUEL 29.1GAL D526	010-1150-52200	111.84
DUKO OIL CO	D52606	07/30/2026	R&B- 110 HD 11.5GAL DD 51G	010-1150-52200	225.17
DUKO OIL CO	D52608	07/30/2026	R&B- 101 FUEL 31.1GAL D526	010-1150-52200	119.52
DUKO OIL CO	223473	07/30/2026	R&B- YARD4 DD 250GAL AND	010-1150-52200	916.80
DUKO OIL CO	D52610	07/30/2026	R&B- 110 HD 12.9GAL DD 12.	010-1150-52200	95.25
DUKO OIL CO	D52612	07/30/2026	R&B- 101 FUEL 69GAL D5261	010-1150-52200	265.18
DUKO OIL CO	D52614	07/30/2026	R&B- 101 HD 36.6GAL D5261	010-1150-52200	158.21
DUKO OIL CO	D52616	07/30/2026	R&B- 110 UNL 8GAL DD 87GA	010-1150-52200	392.19
DUKO OIL CO	D52621	07/30/2026	R&B- 101 FUEL 42.6GAL D526	010-1150-52200	185.52
DUKO OIL CO	D52622	07/30/2026	R&B- 111 FUEL 29GAL D5262	010-1150-52200	126.29
Purchased From Vendor DUKO OIL CO Total:					6,229.32
Purchased From Vendor: EAST TEXAS HEATING AND AIR CONDITONING					
EAST TEXAS HEATING AND AI	1-14843-1	07/30/2026	Step-down diffusers with dam	002-1006-52100	375.00
EAST TEXAS HEATING AND AI	1-14844-1	07/30/2026	RA jumper duct with lay-in gri	002-1006-52100	750.00
EAST TEXAS HEATING AND AI	1-14845-1	07/30/2026	Relocate tstats, seal plenums	002-1006-52100	725.00
EAST TEXAS HEATING AND AI	P-14842-1	07/30/2026	Seal plenums, insulate drains,	051-1001-58200	1,250.00
Purchased From Vendor EAST TEXAS HEATING AND AIR CONDITONING Total:					3,100.00
Purchased From Vendor: ECHO PUBLISHING CO					
ECHO PUBLISHING CO	15062	07/30/2026	D.Clerk-4000 Personlized Offic	002-1065-51100	339.92
ECHO PUBLISHING CO	15062	07/30/2026	2000 Window #10 Envelopes	002-1065-51100	349.59
Purchased From Vendor ECHO PUBLISHING CO Total:					689.51
Purchased From Vendor: EMORY AUTOMOTIVE LLC					
EMORY AUTOMOTIVE LLC	30905	07/30/2026	RCSO- LP#1427828 A/C repair	002-1110-52225	1,606.50
Purchased From Vendor EMORY AUTOMOTIVE LLC Total:					1,606.50
Purchased From Vendor: EMORY DENTAL					
EMORY DENTAL	INV0002686	07/30/2026	Indigent Health Care Inmates	002-1005-55320	873.00
Purchased From Vendor EMORY DENTAL Total:					873.00
Purchased From Vendor: FIDLAR TECHNOLOGIES INC					
FIDLAR TECHNOLOGIES INC	S4952j5-IN	07/30/2026	CCLERK - PROPERTY FRAUD A	002-1060-57170	5,000.00
FIDLAR TECHNOLOGIES INC	0802883-IN	07/30/2026	CCLERK - PROPERTY FRAUD A	002-1060-57170	1,500.00
Purchased From Vendor FIDLAR TECHNOLOGIES INC Total:					6,500.00
Purchased From Vendor: FUELMAN					
FUELMAN	2083014 6/26	07/30/2026	Maint- June Fuel	002-1006-52200	265.53
FUELMAN	2083014 6/26	07/30/2026	EmgMgmt-June Fuel	002-1116-52200	423.38
FUELMAN	1672518 07/26	07/30/2026	R&B- VEHICLE FUEL 894.745G	010-1150-52200	3,089.93
FUELMAN	1740258 07/26	07/30/2026	Sheriff's Office Fuelman Invoic	002-1110-52200	8,235.35
FUELMAN	2083012 07/26	07/30/2026	Fuel	002-1055-52200	497.22
FUELMAN	2083016 07/26	07/30/2026	VA-Fuel	002-1114-52200	187.47
FUELMAN	2083014 7/26	07/30/2026	Maint-July Fuel	002-1006-52200	174.34
FUELMAN	2083014 7/26	07/30/2026	EmgMgmt-July Fuel	002-1116-52200	81.03
Purchased From Vendor FUELMAN Total:					12,954.25
Purchased From Vendor: GORTON'S IRON WORKS					
GORTON'S IRON WORKS	001163	07/30/2026	R&B- Labor for installing Meta	051-1150-58200	6,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
GORTON'S IRON WORKS	001164	07/30/2026	R&B- Materials for Metal Gat	051-1150-58200	7,740.00
Purchased From Vendor GORTON'S IRON WORKS Total:					13,740.00
Purchased From Vendor: GRANTWORKS					
GRANTWORKS	07	07/30/2026	APRA PRF SVCS FINAL PAYME	053-2000-53100	6,600.00
Purchased From Vendor GRANTWORKS Total:					6,600.00
Purchased From Vendor: HART INTERCIVIC INC.					
HART INTERCIVIC INC.	INV007801	07/30/2026	Election-1yr Extended Warran	002-1007-57180	3,480.00
HART INTERCIVIC INC.	INV007826	07/30/2026	THERMAL BALLOT PAPER	002-1007-51435	500.68
HART INTERCIVIC INC.	INV007837	07/30/2026	ELECTION ENVELOPES	002-1007-51435	125.02
Purchased From Vendor HART INTERCIVIC INC. Total:					4,105.70
Purchased From Vendor: HILTON GARDEN INN					
CORPORATE PAYMENT SYSTE	3440368871	07/30/2026	C.Clerk-Hotel for the CDCAT C	002-1060-51300	1,164.20
Purchased From Vendor HILTON GARDEN INN Total:					1,164.20
Purchased From Vendor: HILTON					
CORPORATE PAYMENT SYSTE	INV0002622	07/30/2026	CA- Refund for Deposit on Hot	002-1030-51300	-347.62
Purchased From Vendor HILTON Total:					-347.62
Purchased From Vendor: HOME DEPOT					
CORPORATE PAYMENT SYSTE	6520435	07/30/2026	Maint- Building Repair at the	002-1110-52100	106.36
CORPORATE PAYMENT SYSTE	H6554-334356	07/30/2026	Emg Mgmt- Window Blinds fo	051-1001-58200	183.74
CORPORATE PAYMENT SYSTE	CM0000137	07/30/2026	Emg Mgmt- Refund for Taxes	051-1001-58200	-14.00
Purchased From Vendor HOME DEPOT Total:					276.10
Purchased From Vendor: HOOTEN'S WESTSIDE STORAGE					
HOOTEN'S WESTSIDE STORAG	01-02083	07/30/2026	CCLERK - STORAGE UNIT	002-1060-51100	230.00
Purchased From Vendor HOOTEN'S WESTSIDE STORAGE Total:					230.00
Purchased From Vendor: HOOTEN'S LLC					
HOOTEN'S LLC	2605-245549	07/30/2026	R&B- YARD1 RAIN GUAGE	010-1150-52100	24.99
HOOTEN'S LLC	2606-264269	07/30/2026	Tools and Small Accessories	002-1109-58130	198.13
HOOTEN'S LLC	2606-264520	07/30/2026	Tools and Small Accessories	002-1109-58130	4.78
CORPORATE PAYMENT SYSTE	2607-268624	07/30/2026	C.Judge- 4- Keys to the Office	002-1006-52100	8.62
HOOTEN'S LLC	2607-270840	07/30/2026	Entrance Level, Dead Bolt	002-1006-52100	94.98
HOOTEN'S LLC	2607-270865	07/30/2026	XL Paper Tag Wiring, 2-OSingle	002-1006-52100	15.97
HOOTEN'S LLC	2607-271856	07/30/2026	Air Dust Filter	002-1006-52100	19.46
HOOTEN'S LLC	2607-272282	07/30/2026	32oz Sprayer, Spout kit	002-1006-52100	75.95
HOOTEN'S LLC	2607-272316	07/30/2026	R&B- 777 BOLTS	010-1150-52220	10.56
HOOTEN'S LLC	2607-272700	07/30/2026	DPS-RechargeBattery,TankValv	002-1111-58130	39.45
HOOTEN'S LLC	2607-274092	07/30/2026	Mis Electrical, Wall plates, Cir	002-1006-52100	322.45
HOOTEN'S LLC	2607-274304	07/30/2026	Flex Coupling, Blank Cover, Bi	002-1006-52100	11.74
HOOTEN'S LLC	2607-274452	07/30/2026	Receptacle GFCI White	002-1006-52100	21.99
HOOTEN'S LLC	2607-276545	07/30/2026	Glass Scraper Blade, 2-Keys	002-1006-52100	25.56
HOOTEN'S LLC	2607-276657	07/30/2026	R&B- HOLE SAW FOR TRACTO	010-1150-52220	54.94
HOOTEN'S LLC	2607-280046	07/30/2026	22- Air Filters	002-1006-51140	62.18
HOOTEN'S LLC	2607-280883	07/30/2026	R&B- DIE GRINDER	010-1150-58130	72.99
HOOTEN'S LLC	2607-280953	07/30/2026	Two- Extension Cord's	002-1006-58130	92.98
HOOTEN'S LLC	2607-282531	07/30/2026	R&B- POWER WASHER HAND	010-1150-52220	119.99
Purchased From Vendor HOOTEN'S LLC Total:					1,277.71
Purchased From Vendor: HORTON REFRIGERATION LLC					
HORTON REFRIGERATION LLC	26-0190	07/30/2026	R&B- ICE MACHINE REPAIR	010-1150-52220	250.00
Purchased From Vendor HORTON REFRIGERATION LLC Total:					250.00
Purchased From Vendor: HUNT REGIONAL MEDICAL PARTNERS #92					
HUNT REGIONAL MEDICAL PA	3642k9148	07/30/2026	Inmate Health Care Jail	002-1005-55320	81.63
HUNT REGIONAL MEDICAL PA	INV0002678	07/30/2026	Inmate Health Care - Jail	002-1005-55320	140.53
HUNT REGIONAL MEDICAL PA	INV0002680	07/30/2026	Inmate Health Care Jail	002-1005-55320	704.59
Purchased From Vendor HUNT REGIONAL MEDICAL PARTNERS #92 Total:					926.75
Purchased From Vendor: INDEED INC.					
CORPORATE PAYMENT SYSTE	INV0002625	07/30/2026	C.Judge- Job Posting for RCSO	002-1110-51130	187.14
Purchased From Vendor INDEED INC. Total:					187.14

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: INGRAM LIBRARY SERVICES LLC					
INGRAM LIBRARY SERVICES LL	97902469, 97902467, 979024	07/30/2026	LIB- books	034-1125-51440	26.38
INGRAM LIBRARY SERVICES LL	97902469, 97902467, 979024	07/30/2026	LIB- books for Adult Fiction Co	034-1125-51440	44.37
INGRAM LIBRARY SERVICES LL	97902469, 97902467, 979024	07/30/2026	LIB- books	034-1125-51440	22.50
Purchased From Vendor INGRAM LIBRARY SERVICES LLC Total:					93.25
Purchased From Vendor: INTEGRATED PRESCRIPTION MANAGEMENT CORP					
INTEGRATED PRESCRIPTION	INV0002682	07/30/2026	Prescriptions for Jail Inmates	002-1005-55320	8,329.65
INTEGRATED PRESCRIPTION	INV0002679	07/30/2026	Inmate Health Care - Pharmac	002-1005-55320	1,417.94
INTEGRATED PRESCRIPTION	INV0002688	07/30/2026	Indigent Health Care	002-1005-55320	116.97
Purchased From Vendor INTEGRATED PRESCRIPTION MANAGEMENT CORP Total:					9,864.56
Purchased From Vendor: INTER-COUNTY COMMUNICATIONS					
INTER-COUNTY COMMUNICA	3145	07/30/2026	RCSO-2 Service calls for Com	002-1110-57180	1,362.50
INTER-COUNTY COMMUNICA	3153	07/30/2026	RCSO- Comms Repair	002-1110-57180	1,875.00
Purchased From Vendor INTER-COUNTY COMMUNICATIONS Total:					3,237.50
Purchased From Vendor: J & R DISCOUNT AUTO SUPPLY					
J & R DISCOUNT AUTO SUPPLY	01NV037215	07/30/2026	RB-UJoint	002-1004-59210	55.44
J & R DISCOUNT AUTO SUPPLY	01NV047299	07/30/2026	Const-Alternator, Gen Asm	002-1055-52225	654.34
J & R DISCOUNT AUTO SUPPLY	01NV047319	07/30/2026	Const-Serpentine Belt, Tools	002-1055-52225	285.70
J & R DISCOUNT AUTO SUPPLY	01NV047392	07/30/2026	Jail-Brake Fluid	002-1109-52225	10.79
J & R DISCOUNT AUTO SUPPLY	01NV047448	07/30/2026	RB-Brake Booster	010-1150-52225	278.42
J & R DISCOUNT AUTO SUPPLY	01CR003447	06/09/2026	RB Credit-Brake Master Cyli	010-1150-52225	-204.55
J & R DISCOUNT AUTO SUPPLY	01CR003491	06/25/2026	Const Credit-Generator Asm	002-1055-52225	-313.55
J & R DISCOUNT AUTO SUPPLY	01NV049067	07/30/2026	R&B- 105 DOOR HANDLE	010-1150-52225	22.00
J & R DISCOUNT AUTO SUPPLY	01NV049470	07/30/2026	R&B- FITTINGS FOR DIE GRIN	010-1150-58130	86.75
J & R DISCOUNT AUTO SUPPLY	01NV049579	07/30/2026	R&B- 103 CLEARANCE LIGHT	010-1150-52225	10.14
Purchased From Vendor J & R DISCOUNT AUTO SUPPLY Total:					885.48
Purchased From Vendor: JAMES R. MORGAN					
JAMES R. MORGAN	R.Morgan Meal Reimb	07/30/2026	R&B- SEMINAR MEALS	010-1150-51300	144.00
Purchased From Vendor JAMES R. MORGAN Total:					144.00
Purchased From Vendor: JARRETT COMMERCIAL PROPERTIES LLC					
JARRETT COMMERCIAL PROP	RC108	07/30/2026	Monthly Plat Reviews	002-1070-53100	1,500.00
Purchased From Vendor JARRETT COMMERCIAL PROPERTIES LLC Total:					1,500.00
Purchased From Vendor: JENNIFER MANSFIELD					
JENNIFER MANSFIELD	J.Mansfield Reimb Trial Suppl	07/30/2026	CA-J Mansfield Reimburseme	002-1030-54120	59.87
Purchased From Vendor JENNIFER MANSFIELD Total:					59.87
Purchased From Vendor: JORDAN MELTON					
JORDAN MELTON	J.Melton Advanced Travel	07/30/2026	R&B SEMINAR MEAL	010-1150-51300	54.00
Purchased From Vendor JORDAN MELTON Total:					54.00
Purchased From Vendor: JUNIOR LIBRARY GUILD					
CORPORATE PAYMENT SYSTE	901010266	07/30/2026	Lib- Subscription to Children	034-1125-51440	1,938.00
Purchased From Vendor JUNIOR LIBRARY GUILD Total:					1,938.00
Purchased From Vendor: KAHOOT! ASA					
CORPORATE PAYMENT SYSTE	10847246	07/30/2026	RCSO-Game-Based Learning P	002-1110-51300	370.97
Purchased From Vendor KAHOOT! ASA Total:					370.97
Purchased From Vendor: KALAHARI RESORT					
CORPORATE PAYMENT SYSTE	KSQ470VE	07/30/2026	Elections-Hotel for August Se	002-1007-51300	1,076.40
Purchased From Vendor KALAHARI RESORT Total:					1,076.40
Purchased From Vendor: LANGUAGE LINE SERVICES INC.					
LANGUAGE LINE SERVICES IN	11970379	07/30/2026	RCSO-Language Translation Se	002-1110-57180	5.22
Purchased From Vendor LANGUAGE LINE SERVICES INC. Total:					5.22
Purchased From Vendor: LANHAM'S PLUMBING LLC					
LANHAM'S PLUMBING LLC	8158	07/30/2026	Jail-Toilet Debris Clearance	002-1109-52100	245.00
LANHAM'S PLUMBING LLC	8285	07/30/2026	Tank Shower Repair	002-1109-52100	245.00
LANHAM'S PLUMBING LLC	8462	07/30/2026	Replaced toilet button #9	002-1109-52100	300.00
LANHAM'S PLUMBING LLC	9153	07/30/2026	Sink Repair for Tank 9	002-1109-52100	285.00
Purchased From Vendor LANHAM'S PLUMBING LLC Total:					1,075.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: LAURA HUGHES					
LAURA HUGHES	26M-243 A, 26M-222 Taylor,2	07/30/2026	MHMR Services	002-1113-56110	1,480.00
Purchased From Vendor LAURA HUGHES Total:					1,480.00
Purchased From Vendor: LAW OFFICE OF RACHEL FLATT					
LAW OFFICE OF RACHEL FLAT	#10055-Grimm	07/30/2026	#10055-Grimm	002-1002-54100	500.00
Purchased From Vendor LAW OFFICE OF RACHEL FLATT Total:					500.00
Purchased From Vendor: LAW OFFICE OF TAMMY R. CUMMINGS					
LAW OFFICE OF TAMMY R. CU	CAUSE 11784 - THREADGILL	07/30/2026	CAUSE#11784 - THREADGILL	002-1003-54100	281.25
LAW OFFICE OF TAMMY R. CU	CAUSE 11931 - BRADEN	07/30/2026	CAUSE#11931 - BRADEN	002-1003-54100	161.25
LAW OFFICE OF TAMMY R. CU	Cause 11946 Whitmore	07/30/2026	CAUSE#11946 - WHITMORE	002-1003-54100	75.00
LAW OFFICE OF TAMMY R. CU	CAUSE 11965 - TAYLOR	07/30/2026	CAUSE#11965 - TAYLOR	002-1003-54100	213.75
LAW OFFICE OF TAMMY R. CU	CAUSE 12330 - ROBINSON	07/30/2026	CAUSE#12330 - ROBINSON	002-1003-54100	187.50
LAW OFFICE OF TAMMY R. CU	CAUSE#11814 - J.F. AND M.F	07/30/2026	CAUSE#11814 - J.F. AND M.F	002-1003-54100	723.25
Purchased From Vendor LAW OFFICE OF TAMMY R. CUMMINGS Total:					1,642.00
Purchased From Vendor: LEMIT TRAINING					
CORPORATE PAYMENT SYSTE	502058	07/30/2026	RCSO- Deputy Inmon Public In	002-1110-51300	395.00
Purchased From Vendor LEMIT TRAINING Total:					395.00
Purchased From Vendor: LISA KNEIFL					
LISA KNEIFL	L.Kneifl Travel Advance	07/26 07/30/2026	L.Kneifl Travel Advance	052-1007-51450	525.70
Purchased From Vendor LISA KNEIFL Total:					525.70
Purchased From Vendor: LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	90943	07/30/2026	Catty-LGS	002-1175-57140	1,359.00
Purchased From Vendor LOCAL GOVERNMENT SOLUTIONS LP Total:					1,359.00
Purchased From Vendor: LONGVIEW ASPHALT INC.					
LONGVIEW ASPHALT INC.	191643	07/30/2026	R&B- YARD1 OS 24.28 191643	010-1150-52320	2,306.60
Purchased From Vendor LONGVIEW ASPHALT INC. Total:					2,306.60
Purchased From Vendor: M & R MACHINE					
M & R MACHINE	YE2066	07/30/2026	R&B- 227 HYD HOSES AND HY	010-1150-52220	485.68
Purchased From Vendor M & R MACHINE Total:					485.68
Purchased From Vendor: MARK INMON					
MARK INMON	M.Inmon Meal Reimb	07/26 07/30/2026	M.Inmon Meal Reimb 07/26	002-1110-51300	216.00
Purchased From Vendor MARK INMON Total:					216.00
Purchased From Vendor: MATHESON TRI-GAS					
MATHESON TRI-GAS	0003459526	07/30/2026	Lib- Helium Tank One Yr Renta	034-1125-52220	97.50
Purchased From Vendor MATHESON TRI-GAS Total:					97.50
Purchased From Vendor: METROFAX					
CORPORATE PAYMENT SYSTE	74230364	07/30/2026	CA- MetroFax Monthly Subscr	002-1175-57200	11.95
CORPORATE PAYMENT SYSTE	INV0002642	07/30/2026	D.Clerk- MetroFax	002-1065-57180	11.95
Purchased From Vendor METROFAX Total:					23.90
Purchased From Vendor: NTTA					
NTTA	1560344	07/30/2026	R&B- TOLL FOR PARTS	010-1150-52225	10.07
Purchased From Vendor NTTA Total:					10.07
Purchased From Vendor: OFFICE DEPOT					
CORPORATE PAYMENT SYSTE	470208771-001	07/30/2026	RCSO- Green Hanging Folders	002-1110-51100	59.84
CORPORATE PAYMENT SYSTE	470835674-001	07/30/2026	Maint-Paper towels, Toilet Cle	002-1006-51135	661.20
CORPORATE PAYMENT SYSTE	471966923-001	07/30/2026	Elections-10 Reams Copy Pap	002-1007-51100	60.51
CORPORATE PAYMENT SYSTE	472812821-001	07/30/2026	CA-Sheet Protectors, Paper Pi	002-1080-51100	105.71
CORPORATE PAYMENT SYSTE	473658149-001	07/30/2026	RCSO-Dividers, Sharpie, Mark	002-1110-51100	87.18
CORPORATE PAYMENT SYSTE	474949766-001	07/30/2026	CA- Flash Drive's, Hard Drive	002-1030-51100	140.19
Purchased From Vendor OFFICE DEPOT Total:					1,114.63
Purchased From Vendor: OMNIBASE SERVICES OF TEXAS LP					
OMNIBASE SERVICES OF TEXA	INV0002634	07/30/2026	JP- OMNI 2nd Q Payment	002-22120	220.50
Purchased From Vendor OMNIBASE SERVICES OF TEXAS LP Total:					220.50
Purchased From Vendor: O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	5658-210621	07/30/2026	R&B- 99 AIR FILTER,OIL,FILTER	010-1150-52225	107.74
O'REILLY AUTO PARTS	5658-211966	07/30/2026	R&B- 99 MUFFLER CLAMP	010-1150-52225	6.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
O'REILLY AUTO PARTS	5658-211967	07/30/2026	R&B- 99 TIGER PATCH	010-1150-52225	7.49
O'REILLY AUTO PARTS	5658-212155	07/30/2026	R&B- 99 FUEL FILTER	010-1150-52225	15.85
O'REILLY AUTO PARTS	5658-212832	07/30/2026	R&B- ROTELLA OIL	010-1150-52200	99.96
O'REILLY AUTO PARTS	5658-214502	07/30/2026	R&B- 107 HOOD SUPPORTS	010-1150-52225	52.74
Purchased From Vendor O'REILLY AUTO PARTS Total:					289.79
Purchased From Vendor: POTTS GAS CO INC					
CORPORATE PAYMENT SYSTE	294926	07/30/2026	Grant-20- Cylinders & 45 Gall	046-1007-58100	926.55
Purchased From Vendor POTTS GAS CO INC Total:					926.55
Purchased From Vendor: PREMIUM PARKING					
CORPORATE PAYMENT SYSTE	INV0002623	07/30/2026	Auditor- Hotel Parking for Con	002-1085-51300	12.97
Purchased From Vendor PREMIUM PARKING Total:					12.97
Purchased From Vendor: PRIMO BRANDS					
PRIMO BRANDS	06G8700036269	07/30/2026	ArrBldg Water	002-1085-51220	8.65
PRIMO BRANDS	06G8700036269	07/30/2026	ArrBldg Water	002-1114-51220	8.55
PRIMO BRANDS	06G8700036269	07/30/2026	ArrBldg Water	002-1115-51220	8.55
PRIMO BRANDS	06G8700036269	07/30/2026	ArrBldg Water	002-1121-51220	8.55
PRIMO BRANDS	06G8700036269	07/30/2026	ArrBldg Water	002-1122-51220	8.55
PRIMO BRANDS	06G8700036269	07/30/2026	ArrBldg Water	002-1123-51220	8.55
PRIMO BRANDS	06G8700036269	07/30/2026	ArrBldg Water	002-1124-51220	8.55
PRIMO BRANDS	06G8700037398	07/30/2026	Library-Water	034-1125-51220	11.99
PRIMO BRANDS	06G8700037409	07/30/2026	SHRF/Jail Water	002-1109-51220	68.94
PRIMO BRANDS	06G8700037409	07/30/2026	SHRF/Jail Water	002-1110-51220	68.95
PRIMO BRANDS	06G8700037554	07/30/2026	Annex Water	002-1002-51220	5.35
PRIMO BRANDS	06G8700037554	07/30/2026	Annex Water	002-1003-51220	5.35
PRIMO BRANDS	06G8700037554	07/30/2026	Annex Water	002-1007-51220	10.69
PRIMO BRANDS	06G8700037554	07/30/2026	Annex Water	002-1030-51220	26.73
PRIMO BRANDS	06G8700037554	07/30/2026	Annex Water	002-1060-51220	21.38
PRIMO BRANDS	06G8700037554	07/30/2026	Annex Water	002-1065-51220	21.38
PRIMO BRANDS	06G8700037554	07/30/2026	Annex Water	002-1075-51220	5.35
PRIMO BRANDS	06G8700037554	07/30/2026	Annex Water	002-1080-51220	10.69
PRIMO BRANDS	06G8700043056	07/30/2026	AgriLife Water	002-1010-51220	41.97
Purchased From Vendor PRIMO BRANDS Total:					358.72
Purchased From Vendor: R. K. HALL LLC					
R. K. HALL LLC	489086	07/30/2026	R&B- YARD1 OS 23.64TN 4890	010-1150-52320	2,080.32
Purchased From Vendor R. K. HALL LLC Total:					2,080.32
Purchased From Vendor: RACHEL INGRAM					
CORPORATE PAYMENT SYSTE	0000107	07/30/2026	Lib- Face Painting Deposit for	034-1125-51145	50.00
Purchased From Vendor RACHEL INGRAM Total:					50.00
Purchased From Vendor: RADIOLOGY ASSOCIATES OF NORTH TEXAS					
RADIOLOGY ASSOCIATES OF N	INV0002684	07/30/2026	Indigent Health Care Jail Inma	002-1005-55320	92.34
Purchased From Vendor RADIOLOGY ASSOCIATES OF NORTH TEXAS Total:					92.34
Purchased From Vendor: RAINS COUNTY LEADER					
CORPORATE PAYMENT SYSTE	53L24376A47609318	07/30/2026	Elections--1 YR Renewal Subsc	002-1007-51100	28.00
Purchased From Vendor RAINS COUNTY LEADER Total:					28.00
Purchased From Vendor: RELX INC.					
RELX INC.	3096558550	07/30/2026	CA-LexisNexis Monthly Subscr	002-1030-51180	109.00
Purchased From Vendor RELX INC. Total:					109.00
Purchased From Vendor: RICHARD STARN JR.					
RICHARD STARN JR.	R.Starn- Travel Advancement	07/30/2026	R&B- SEMINAR MEALS	010-1150-51300	54.00
Purchased From Vendor RICHARD STARN JR. Total:					54.00
Purchased From Vendor: ROBERT JENKINS FRANKLIN					
ROBERT JENKINS FRANKLIN	J. Franklin Travel Reimb 06/26	07/30/2026	JP- Travel for Misc Duties	002-1090-51320	154.64
Purchased From Vendor ROBERT JENKINS FRANKLIN Total:					154.64
Purchased From Vendor: ROMCO EQUIPMENT CO					
ROMCO EQUIPMENT CO	PS05067023	07/30/2026	R&B- 505-508 3 SETS OF BLAD	010-1150-52220	1,278.42
ROMCO EQUIPMENT CO	PS05067026	07/30/2026	R&B- 508-505 CUTTING EDGE	010-1150-52220	1,278.42

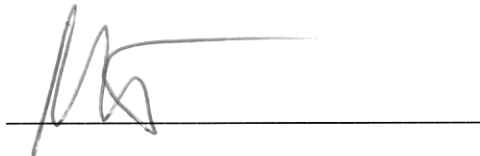
Payable Report 07-30-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
ROMCO EQUIPMENT CO	41269 07-26	07/30/2026	R&B- GRAPPLE FOR X	051-1150-58100	19,130.00
Purchased From Vendor ROMCO EQUIPMENT CO Total:					21,686.84
Purchased From Vendor: S & S AUTO GLASS					
S & S AUTO GLASS	12108	07/30/2026	RCSO- 2024 Chevy Windshield	002-1110-52225	475.00
Purchased From Vendor S & S AUTO GLASS Total:					475.00
Purchased From Vendor: SAFE LIFE DEFENSE					
CORPORATE PAYMENT SYSTE	60034837	07/30/2026	RCSO- T. Arrington Tactical Ve	008-1110-58100	737.60
Purchased From Vendor SAFE LIFE DEFENSE Total:					737.60
Purchased From Vendor: SHERATON GEORGETOWN TEXAS HOTEL					
CORPORATE PAYMENT SYSTE	370014	07/30/2026	Auditor-Hotel for Tx County In	002-1085-51300	383.30
Purchased From Vendor SHERATON GEORGETOWN TEXAS HOTEL Total:					383.30
Purchased From Vendor: SHERWIN-WILLIAMS					
CORPORATE PAYMENT SYSTE	INV0002627	07/30/2026	Maint- Masonry Primer for Hil	051-1001-58200	184.75
Purchased From Vendor SHERWIN-WILLIAMS Total:					184.75
Purchased From Vendor: STAMPS.COM					
CORPORATE PAYMENT SYSTE	6164643-16926319	07/30/2026	DMV- Monthly Stamps.com S	002-1100-51105	20.99
CORPORATE PAYMENT SYSTE	617892661	07/30/2026	DMV- Added Money to Stamp	002-1001-51105	100.00
Purchased From Vendor STAMPS.COM Total:					120.99
Purchased From Vendor: STAPLES					
CORPORATE PAYMENT SYSTE	053909	07/30/2026	C.Judge- Labels and File Folde	002-1070-51100	58.22
CORPORATE PAYMENT SYSTE	09672	07/30/2026	Emg Mgnt- Packing boxes to	002-1115-51100	54.77
CORPORATE PAYMENT SYSTE	7682524589	07/30/2026	D.Clerk- Supplies for Passport	002-1065-51100	81.98
CORPORATE PAYMENT SYSTE	7682757670	07/30/2026	Maint- 4- One Gallon Jugs Gla	002-1006-51135	65.20
CORPORATE PAYMENT SYSTE	053909 Refund	07/30/2026	C.Judge- Refund from Staples	002-1070-51100	-58.22
Purchased From Vendor STAPLES Total:					201.95
Purchased From Vendor: SULPHUR SPRINGS MUFFLER					
CORPORATE PAYMENT SYSTE	1084	07/30/2026	R&B- 113 MUFFLER REPLACE	010-1150-52225	497.00
Purchased From Vendor SULPHUR SPRINGS MUFFLER Total:					497.00
Purchased From Vendor: SULPHUR SPRINGS, TX FRIENDS OF THE LIBRARY					
SULPHUR SPRINGS, TX FRIEND	INV0002620	07/30/2026	LIB- Large shelving unit	035-1125-58130	1,000.00
Purchased From Vendor SULPHUR SPRINGS, TX FRIENDS OF THE LIBRARY Total:					1,000.00
Purchased From Vendor: SUSTAIRE PLUMBING					
SUSTAIRE PLUMBING	INV0002698	07/30/2026	MAINT-Sink rough-in plumbin	002-1006-52100	422.50
Purchased From Vendor SUSTAIRE PLUMBING Total:					422.50
Purchased From Vendor: SYLOGIST GOV INC.					
SYLOGIST GOV INC.	SI-42926	07/30/2026	SAVNS Grant 2nd Quarter	002-1109-55120	860.88
Purchased From Vendor SYLOGIST GOV INC. Total:					860.88
Purchased From Vendor: SYNCB/AMAZON					
CORPORATE PAYMENT SYSTE	112-3544592-5817045	07/30/2026	Eletions-PropaneTank Storage	046-1007-58100	653.97
Purchased From Vendor SYNCB/AMAZON Total:					653.97
Purchased From Vendor: TCDRS					
TCDRS	INV0002602	07/08/2026	PY TCDRS - Retirement Emplo	002-21209	21,185.57
TCDRS	INV0002602	07/08/2026	PY TCDRS - Retirement Emplo	008-21209	2,005.54
TCDRS	INV0002602	07/08/2026	PY TCDRS - Retirement Emplo	010-21209	4,229.34
TCDRS	INV0002602	07/08/2026	PY TCDRS - Retirement Emplo	034-21209	612.50
TCDRS	INV0002602	07/08/2026	PY TCDRS - Retirement Emplo	046-21209	303.61
TCDRS	INV0002662	07/22/2026	PY TCDRS - Retirement Emplo	002-21209	21,406.25
TCDRS	INV0002662	07/22/2026	PY TCDRS - Retirement Emplo	008-21209	2,046.71
TCDRS	INV0002662	07/22/2026	PY TCDRS - Retirement Emplo	010-21209	4,164.07
TCDRS	INV0002662	07/22/2026	PY TCDRS - Retirement Emplo	034-21209	599.64
TCDRS	INV0002662	07/22/2026	PY TCDRS - Retirement Emplo	046-21209	310.70
Purchased From Vendor TCDRS Total:					56,863.93
Purchased From Vendor: TCOLE					
CORPORATE PAYMENT SYSTE	CC-0042	07/30/2026	RCSO-Dispatcher T.Andrews T	002-1110-51300	460.38
Purchased From Vendor TCOLE Total:					460.38

Payable Report 07-30-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: TED BEATY					
TED BEATY	Cause #11965- Marble	07/30/2026	CAUSE#11965 - MARBLE	002-1003-54100	525.00
TED BEATY	CAUSE 11946 - CHILDRESS	07/30/2026	CAUSE#11946 - CHILDRESS	002-1003-54100	487.50
TED BEATY	CAUSE#12330 - WILCOX	07/30/2026	CAUSE#12330 - WILCOX	002-1003-54100	393.75
Purchased From Vendor TED BEATY Total:					1,406.25
Purchased From Vendor: TENTH ADMIN JUDICIAL REGION OF TEXAS					
TENTH ADMIN JUDICIAL REGI	INV0002671	07/30/2026	FY26 DUES ASSESSMENT	002-1070-51310	1,642.14
Purchased From Vendor TENTH ADMIN JUDICIAL REGION OF TEXAS Total:					1,642.14
Purchased From Vendor: TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2028882	07/30/2026	CCLERK-REMOTE BIRTH ACCE	002-22140	40.26
Purchased From Vendor TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:					40.26
Purchased From Vendor: TEXAS DEPT. OF MOTOR VEHICLES					
CORPORATE PAYMENT SYSTE	100358290778	07/30/2026	RCSO- Vehicle Registration	002-1110-52225	17.00
CORPORATE PAYMENT SYSTE	100359366045	07/30/2026	VA- Registration for Veteran's	002-1114-52225	12.50
CORPORATE PAYMENT SYSTE	INV0002673	07/30/2026	Jail- vehicle Registration	002-1109-52225	9.55
CORPORATE PAYMENT SYSTE	CM0000138	07/30/2026	Jail- Refund on Over Charge V	002-1109-52225	-0.05
Purchased From Vendor TEXAS DEPT. OF MOTOR VEHICLES Total:					39.00
Purchased From Vendor: TEXAS MEDICINE RESOURCES LLP					
TEXAS MEDICINE RESOURCES	INV0002685	07/30/2026	Indigent Health Care Inmates	002-1005-55320	440.96
Purchased From Vendor TEXAS MEDICINE RESOURCES LLP Total:					440.96
Purchased From Vendor: TEXICAN FIRE PROTECTION LLC					
TEXICAN FIRE PROTECTION LL	5991rev	07/30/2026	Maint-Fire Sprinkler Repair Cr	002-1006-52100	2,660.00
Purchased From Vendor TEXICAN FIRE PROTECTION LLC Total:					2,660.00
Purchased From Vendor: THOMSON REUTERS - WEST					
THOMSON REUTERS - WEST	853795225	07/30/2026	CA-Thomson Reuters Monthly	002-1030-51180	101.16
Purchased From Vendor THOMSON REUTERS - WEST Total:					101.16
Purchased From Vendor: TIFFANY ANDREWS					
TIFFANY ANDREWS	T. Andrews Advanced Travel O	07/30/2026	T. Andrews Advanced Travel O	002-1110-51300	443.65
Purchased From Vendor TIFFANY ANDREWS Total:					443.65
Purchased From Vendor: TRANSUNION RISK & ALTERNATIVE DATA SOL.					
CORPORATE PAYMENT SYSTE	INV0002624	07/30/2026	RCSO-TransUnion Montly Sub	002-1110-57180	103.00
Purchased From Vendor TRANSUNION RISK & ALTERNATIVE DATA SOL Total:					103.00
Purchased From Vendor: U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINAN	585729072	07/30/2026	JP-Copier Lease	002-1090-51110	52.54
U.S. BANK EQUIPMENT FINAN	586402943	07/30/2026	Agri-Life.- Copier Lease	002-1010-51110	127.48
U.S. BANK EQUIPMENT FINAN	INV0002689	07/30/2026	C.A.- Copier Lease	002-1030-51110	127.48
U.S. BANK EQUIPMENT FINAN	INV0002690	07/30/2026	County Judge.- Copier Lease	002-1070-51110	127.48
U.S. BANK EQUIPMENT FINAN	INV0002691	07/30/2026	District Clerk.- Copier Lease	002-1065-51110	127.48
U.S. BANK EQUIPMENT FINAN	INV0002692	07/30/2026	DMV.- Copier Lease	002-1100-51110	127.48
U.S. BANK EQUIPMENT FINAN	INV0002693	07/30/2026	Jail Booking Copier Lease	002-1109-51110	127.48
U.S. BANK EQUIPMENT FINAN	INV0002694	07/30/2026	Treasurer Copier Lease	002-1080-51110	127.48
U.S. BANK EQUIPMENT FINAN	INV0002695	07/30/2026	Arrington Printer	002-1085-51110	21.25
U.S. BANK EQUIPMENT FINAN	INV0002695	07/30/2026	Arrington Printer	002-1114-51110	21.25
U.S. BANK EQUIPMENT FINAN	INV0002695	07/30/2026	Arrington Printer	002-1121-51110	21.25
U.S. BANK EQUIPMENT FINAN	INV0002695	07/30/2026	Arrington Printer	002-1121-51110	21.24
U.S. BANK EQUIPMENT FINAN	INV0002695	07/30/2026	Arrington Printer	002-1123-51110	21.24
U.S. BANK EQUIPMENT FINAN	INV0002695	07/30/2026	Arrington Printer	002-1124-51110	21.25
Purchased From Vendor U.S. BANK EQUIPMENT FINANCE Total:					1,072.38
Purchased From Vendor: U.S. DEPT OF TRANSPORTATION FEDERAL AVIATION ADMINISTRATION					
CORPORATE PAYMENT SYSTE	AAAADHXZY38KRDYG4CTQ	07/30/2026	RCSO- FFA Drone Zone Registr	002-1110-52220	5.00
Purchased From Vendor U.S. DEPT OF TRANSPORTATION FEDERAL AVIATION ADMINISTRATION Total:					5.00
Purchased From Vendor: U.S. POSTAL SERVICE					
CORPORATE PAYMENT SYSTE	06088z	07/30/2026	RCSO- Certified Mail to Alba	002-1001-51105	10.48
CORPORATE PAYMENT SYSTE	06926	07/30/2026	JP- 2 Rolls of 100 Forever Sta	002-1001-51105	156.00
CORPORATE PAYMENT SYSTE	08949Z	07/30/2026	RCSO- Certified Mail to FL, Fir	002-1001-51105	23.67
Purchased From Vendor U.S. POSTAL SERVICE Total:					190.15

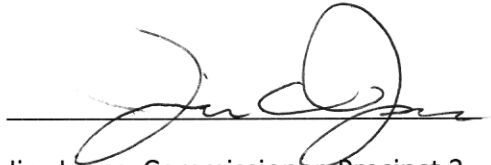
The Rains County Commissioners Court Approved and Signed the Payment of
Accounts this 30th day of July,
2026.



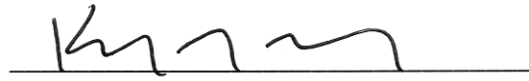
Brent D. Hilliard, County Judge



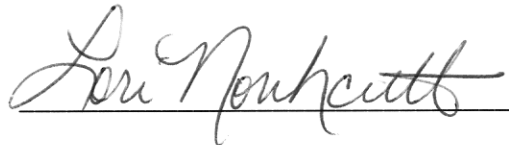
Jeremy Cook, Commissioner, Precinct 1



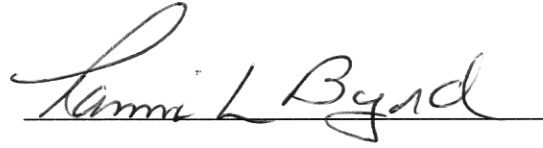
Jim Jones, Commissioner, Precinct 2



Korey Young, Commissioner, Precinct 3



Lori Northcutt, Commissioner, Precinct 4



Tammi Byrd, County Auditor