

08/27/2026 Liability Payables

Vendor	Type	ACH Date	Account	Amount
Liberty National	ACH payment	8/28/2026	002-21225 HR Insurance Payable	\$754.90
Office of the Attorney General	ACH payment	8/28/2026	2-0228 Child Support Pay	\$769.56
Oklahoma Centralized Support Registry	ACH payment	8/28/2026	2-0228 Child Support Pay	\$148.38
United States Treasury	ACH payment	8/19/2026	2-0222 Payroll W/H & 2-0210 FICA	\$41,954.43
				\$43,627.27

+ 671,706.30
715,333.57



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	10000001368	08/27/2026	SHRF IT Services	002-1175-57130	1,207.50
3AM HOLDINGS LLC	10000001381	08/27/2026	Monthly Email Security	002-1175-57182	582.00
3AM HOLDINGS LLC	1000001351	08/27/2026	IT Services	002-1175-57130	1,811.25
3AM HOLDINGS LLC	1000001382	08/27/2026	Checkpoint Email Security	002-1175-57182	728.00
3AM HOLDINGS LLC	1000001390	08/27/2026	Monthly Cyber Security	002-1175-57182	455.00
3AM HOLDINGS LLC	1000001404	08/27/2026	SHRF Monthly Cyber Security	002-1175-57182	80.00
Purchased From Vendor 3AM HOLDINGS LLC Total:					4,863.75

Purchased From Vendor: ACTION CLEANING SYSTEMS INC.
ACTION CLEANING SYSTEMS I 56632

08/27/2026

R&B- POWER WASHER REPAIR	010-1150-52220	366.00
Purchased From Vendor ACTION CLEANING SYSTEMS INC. Total:		366.00

Purchased From Vendor: ADOBE SYSTEMS

CORPORATE PAYMENT SYSTE	3485893802	08/27/2026
CORPORATE PAYMENT SYSTE	3494095391	08/27/2026
CORPORATE PAYMENT SYSTE	3511396684	08/27/2026
CORPORATE PAYMENT SYSTE	3516649771	08/27/2026
CORPORATE PAYMENT SYSTE	3517854597	08/27/2026
CORPORATE PAYMENT SYSTE	3518751069	08/27/2026
CORPORATE PAYMENT SYSTE	3531228144	08/27/2026
CORPORATE PAYMENT SYSTE	AB05512030674CU	08/27/2026
CORPORATE PAYMENT SYSTE	AB08072305108CUS	08/06/2026

D.Clerk- Adobe Monthly Subsc	002-1065-57180	19.99
CA- Adobe Monthly Subscripti	002-1030-57170	95.96
VA- Adobe Monthly Subscripti	002-1114-57180	19.99
HR- Adobe Monthly Subscripti	002-1120-57180	19.99
Grant- Adobe Monthly Subscri	002-1040-57180	19.99
C.Clerk- Adobe Monthly Subsc	002-1060-57170	21.34
D.Clerk- Adobe Monthly Subsc	002-1065-57180	39.98
CA- Adobe Monthly Subscripti	002-1030-57170	19.99
C.Judge- Adobe Monthly Subs	002-1070-52220	21.34
Purchased From Vendor ADOBE SYSTEMS Total:		278.57

Purchased From Vendor: AFLAC

AFLAC	INV0002704	08/05/2026
AFLAC	INV0002704	08/05/2026
AFLAC	INV0002704	08/05/2026
AFLAC	INV0002704	08/05/2026
AFLAC	INV0002705	08/05/2026
AFLAC	INV0002705	08/05/2026
AFLAC	INV0002706	08/05/2026
AFLAC	INV0002706	08/05/2026
AFLAC	INV0002707	08/05/2026
AFLAC	INV0002708	08/05/2026
AFLAC	INV0002708	08/05/2026
AFLAC	INV0002756	08/19/2026
AFLAC	INV0002756	08/19/2026
AFLAC	INV0002756	08/19/2026
AFLAC	INV0002756	08/19/2026
AFLAC	INV0002757	08/19/2026
AFLAC	INV0002757	08/19/2026
AFLAC	INV0002758	08/19/2026
AFLAC	INV0002758	08/19/2026
AFLAC	INV0002759	08/19/2026
AFLAC	INV0002760	08/19/2026
AFLAC	INV0002760	08/19/2026

PY AFLAC Accident (Pre-Tax) D	002-21320	174.67
PY AFLAC Accident (Pre-Tax) D	008-21320	4.09
PY AFLAC Accident (Pre-Tax) D	010-21320	12.42
PY AFLAC Accident (Pre-Tax) D	046-21320	13.79
PY AFLAC Cancer (Pre-Tax) De	002-21320	154.61
PY AFLAC Cancer (Pre-Tax) De	010-21320	18.63
PY AFLAC Hospital (Pre-Tax) D	002-21320	83.54
PY AFLAC Hospital (Pre-Tax) D	008-21320	2.86
PY AFLAC Life (After Tax) Dedu	002-21320	31.32
PY AFLAC Spec Event (Pre-Tax)	002-21320	64.59
PY AFLAC Spec Event (Pre-Tax)	008-21320	1.23
PY AFLAC Accident (Pre-Tax) D	002-21320	174.91
PY AFLAC Accident (Pre-Tax) D	008-21320	3.84
PY AFLAC Accident (Pre-Tax) D	010-21320	12.42
PY AFLAC Accident (Pre-Tax) D	046-21320	13.80
PY AFLAC Cancer (Pre-Tax) De	002-21320	154.61
PY AFLAC Cancer (Pre-Tax) De	010-21320	18.63
PY AFLAC Hospital (Pre-Tax) D	002-21320	83.70
PY AFLAC Hospital (Pre-Tax) D	008-21320	2.70
PY AFLAC Life (After Tax) Dedu	002-21320	31.32
PY AFLAC Spec Event (Pre-Tax)	002-21320	64.58
PY AFLAC Spec Event (Pre-Tax)	008-21320	1.24
Purchased From Vendor AFLAC Total:		1,123.50

Purchased From Vendor: AIR CONTROL LLC

AIR CONTROL LLC	S-2933	08/27/2026
AIR CONTROL LLC	S-2940	08/27/2026

R&B- YARD1 CLEAN A/C AND	010-1150-52100	723.00
R&B- YARD1 CLEAN ICE MACH	010-1150-52100	786.00
Purchased From Vendor AIR CONTROL LLC Total:		1,509.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: ALBA GOLDEN ISD					
ALBA GOLDEN ISD	INV0002811	08/27/2026	ASF INTEREST JULY 2025 - JUN	027-1500-51405	6,392.72
Purchased From Vendor: ALL PRO PEST CONTROL					Purchased From Vendor ALBA GOLDEN ISD Total: 6,392.72
ALL PRO PEST CONTROL	INV0002798	08/27/2026	MultiDept-Pest Control	002-1006-52100	654.56
ALL PRO PEST CONTROL	INV0002798	08/27/2026	MultiDept-Pest Control	002-1109-52100	40.91
ALL PRO PEST CONTROL	INV0002798	08/27/2026	MultiDept-Pest Control	002-1110-52100	40.91
ALL PRO PEST CONTROL	INV0002798	08/27/2026	MultiDept-Pest Control	010-1150-52100	81.81
ALL PRO PEST CONTROL	INV0002798	08/27/2026	MultiDept-Pest Control	034-1125-52100	81.81
Purchased From Vendor: ALLIED NATIONAL INSURANCE					Purchased From Vendor ALL PRO PEST CONTROL Total: 900.00
ALLIED NATIONAL INSURANCE	INV0002709	08/05/2026	PY Dependant Dental Employ	002-21225	600.41
ALLIED NATIONAL INSURANCE	INV0002709	08/05/2026	PY Dependant Dental Employ	008-21225	39.97
ALLIED NATIONAL INSURANCE	INV0002709	08/05/2026	PY Dependant Dental Employ	010-21225	105.70
ALLIED NATIONAL INSURANCE	INV0002710	08/05/2026	PY Dependant Dental Employ	046-21225	12.30
ALLIED NATIONAL INSURANCE	INV0002710	08/05/2026	PY Dental Employer Portion	002-21225	2,083.95
ALLIED NATIONAL INSURANCE	INV0002710	08/05/2026	PY Dental Employer Portion	008-21225	161.39
ALLIED NATIONAL INSURANCE	INV0002710	08/05/2026	PY Dental Employer Portion	010-21225	448.00
ALLIED NATIONAL INSURANCE	INV0002710	08/05/2026	PY Dental Employer Portion	034-21225	32.00
ALLIED NATIONAL INSURANCE	214776 9/26	08/05/2026	PY Dental Employer Portion	046-21225	26.66
ALLIED NATIONAL INSURANCE	CM0000143	08/17/2026	COBRA Credit	002-21330	-124.76
ALLIED NATIONAL INSURANCE	CM0000143	08/19/2026	PY Dental Employer Portion	002-21225	-26.05
ALLIED NATIONAL INSURANCE	INV0002761	08/19/2026	PY Dental Employer Portion	008-21225	-5.95
ALLIED NATIONAL INSURANCE	INV0002761	08/19/2026	PY Dependant Dental Employ	002-21225	600.39
ALLIED NATIONAL INSURANCE	INV0002761	08/19/2026	PY Dependant Dental Employ	008-21225	39.98
ALLIED NATIONAL INSURANCE	INV0002761	08/19/2026	PY Dependant Dental Employ	010-21225	105.70
ALLIED NATIONAL INSURANCE	INV0002761	08/19/2026	PY Dependant Dental Employ	046-21225	12.31
Purchased From Vendor: AMAZON					Purchased From Vendor ALLIED NATIONAL INSURANCE Total: 4,112.00
CORPORATE PAYMENT SYSTE	111-3727788-7139408	08/27/2026	Maint- Buffer Pads	002-1006-51135	29.10
CORPORATE PAYMENT SYSTE	111-5942271-0251423	08/27/2026	Library- Books, Mis Office Sup	034-1125-51100	74.63
CORPORATE PAYMENT SYSTE	111-5942271-0251423	08/27/2026	Library- Books, Mis Office Sup	034-1125-51145	78.34
CORPORATE PAYMENT SYSTE	111-5942271-0251423	08/27/2026	Library- Books, Mis Office Sup	034-1125-51440	142.76
CORPORATE PAYMENT SYSTE	111-6370038-8385865	08/27/2026	HR- Copy Paper, and Envelope	002-1120-51100	66.67
CORPORATE PAYMENT SYSTE	112-0844450-7209037	08/27/2026	Constable- Uniform Name Pla	002-1055-51315	52.31
CORPORATE PAYMENT SYSTE	112-880118-2517820	08/27/2026	Constable- Office Chair	002-1055-58130	243.66
CORPORATE PAYMENT SYSTE	113-3576243-3296222	08/27/2026	Jail-Officer's Rank Pins	002-1109-51315	14.87
CORPORATE PAYMENT SYSTE	113-8439259-2698633	08/27/2026	RB- Pickle Pops, Scag Tires, Ra	010-1150-51165	76.98
CORPORATE PAYMENT SYSTE	113-8439259-2698633	08/27/2026	RB- Pickle Pops, Scag Tires, Ra	010-1150-52220	125.99
CORPORATE PAYMENT SYSTE	113-8439259-2698633	08/27/2026	RB- Pickle Pops, Scag Tires, Ra	010-1150-58130	35.97
CORPORATE PAYMENT SYSTE	113-8657654-8751460	08/27/2026	Jail- Two-Way Window Interc	002-1109-58130	37.99
CORPORATE PAYMENT SYSTE	113-9280234-6729000	08/27/2026	Jail-Officer Inform Name Patc	002-1109-51315	128.10
CORPORATE PAYMENT SYSTE	113-9420298-6928245	08/27/2026	RCSO- File Cabinet Rails, Flash	002-1110-51100	30.98
CORPORATE PAYMENT SYSTE	113-9420298-6928245	08/27/2026	RCSO- File Cabinet Rails, Flash	002-1110-51110	263.25
CORPORATE PAYMENT SYSTE	113-9696320-447539	08/27/2026	Jail- 3 Green Name Tapes for	002-1109-51315	16.84
CORPORATE PAYMENT SYSTE	114-0858895-4638650	08/27/2026	Election- Blinds, Printer Paper,	046-1007-58130	77.68
CORPORATE PAYMENT SYSTE	114-2311636-14222614	08/27/2026	Jail- 10 Boxes of 20 Stix Sleep	002-1109-55320	199.50
CORPORATE PAYMENT SYSTE	114-2311636-14222614	08/27/2026	Jail- Desktop Dual Radio Char	002-1109-58130	23.74
CORPORATE PAYMENT SYSTE	114-3795891-3513019	08/27/2026	D.Clerk- Toner Cartridge	002-1060-51100	151.60
CORPORATE PAYMENT SYSTE	114-5434660-8681064	08/27/2026	Jail- Med Envelopes, Body Wa	002-1109-55320	37.99
CORPORATE PAYMENT SYSTE	114-6230953-4325024	08/27/2026	Agri-Life Laminator, Standing	002-1010-51100	111.85
CORPORATE PAYMENT SYSTE	114-6230953-4325024	08/27/2026	Agri-Life Laminator, Standing	002-1010-58130	246.27
CORPORATE PAYMENT SYSTE	114-6381577-5084263	08/27/2026	Jail- Vacuum, 5-1 gallon Drain	002-1109-51135	211.99
CORPORATE PAYMENT SYSTE	114-8500093-6577012	08/27/2026	C.Clerk- Paper, Folder, Labels	002-1060-51100	278.38
CORPORATE PAYMENT SYSTE	114-8500093-6577012	08/27/2026	C.Clerk- Paper, Folder, Labels	002-1060-51100	26.22
CORPORATE PAYMENT SYSTE	114-8500093-6577012	08/27/2026	C.Clerk- Paper, Folder, Labels	002-1060-51100	22.32
CORPORATE PAYMENT SYSTE	114-8500093-6577012	08/27/2026	C.Clerk- Paper, Folder, Labels	002-1060-51100	76.78
CORPORATE PAYMENT SYSTE	CM0000139	08/27/2026	Election- Blinds Returned and	046-1007-58130	-44.99
Purchased From Vendor: AMAZON					Purchased From Vendor AMAZON Total: 2,837.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: AMERICAN RADIOLOGY CONSULTANTS					
AMERICAN RADIOLOGY CONS	16219	08/27/2026	Inmate Health Care - 16219	002-1005-56200	111.17
Purchased From Vendor AMERICAN RADIOLOGY CONSULTANTS Total:					111.17
Purchased From Vendor: ANDREWS CENTER					
ANDREWS CENTER	16313	08/27/2026	Inmate Health Care	002-1005-55320	82.00
ANDREWS CENTER	16283	08/27/2026	Inmate Health Care	002-1005-55320	254.00
Purchased From Vendor ANDREWS CENTER Total:					336.00
Purchased From Vendor: APRIL URETA					
APRIL URETA	A.Ureta Travel Reimb 08/26	08/27/2026	RCSO-Meals, Mileage Reimb f	002-1110-51300	289.04
Purchased From Vendor APRIL URETA Total:					289.04
Purchased From Vendor: ASHLEY HOBBS					
ASHLEY HOBBS	A.Hobbs Reimb for Inmate M	08/27/2026	Inmate Lunch during transpor	002-1109-55330	11.03
ASHLEY HOBBS	AHobbs Advanced Travel 08/2	08/27/2026	Jail- Advanced Travel	002-1109-51300	306.00
Purchased From Vendor ASHLEY HOBBS Total:					317.03
Purchased From Vendor: ASPIRE 457 PLAN					
ASPIRE 457 PLAN	INV0002701	08/05/2026	PY Deferred Comp 457(b) Afte	002-21226	55.36
ASPIRE 457 PLAN	INV0002701	08/05/2026	PY Deferred Comp 457(b) Afte	008-21226	9.64
ASPIRE 457 PLAN	INV0002702	08/05/2026	PY Deferred Comp 457(b) Pre-	002-21226	22.03
ASPIRE 457 PLAN	INV0002702	08/05/2026	PY Deferred Comp 457(b) Pre-	008-21226	2.97
ASPIRE 457 PLAN	INV0002703	08/05/2026	PY Deferred Comp 457(b) Pre-	002-21226	98.72
ASPIRE 457 PLAN	INV0002753	08/19/2026	PY Deferred Comp 457(b) Afte	002-21226	55.36
ASPIRE 457 PLAN	INV0002753	08/19/2026	PY Deferred Comp 457(b) Afte	008-21226	9.64
ASPIRE 457 PLAN	INV0002754	08/19/2026	PY Deferred Comp 457(b) Pre-	002-21226	22.03
ASPIRE 457 PLAN	INV0002754	08/19/2026	PY Deferred Comp 457(b) Pre-	008-21226	2.97
ASPIRE 457 PLAN	INV0002755	08/19/2026	PY Deferred Comp 457(b) Pre-	002-21226	98.72
Purchased From Vendor ASPIRE 457 PLAN Total:					377.44
Purchased From Vendor: ATMOS ENERGY					
ATMOS ENERGY	3021239006 08/26	08/27/2026	Arr Bldg-Gas	002-1085-51210	12.70
ATMOS ENERGY	3021239006 08/26	08/27/2026	Arr Bldg-Gas	002-1114-51210	12.14
ATMOS ENERGY	3021239006 08/26	08/27/2026	Arr Bldg-Gas	002-1115-51210	12.14
ATMOS ENERGY	3021239006 08/26	08/27/2026	Arr Bldg-Gas	002-1116-51210	12.14
ATMOS ENERGY	3021239006 08/26	08/27/2026	Arr Bldg-Gas	002-1121-51210	12.14
ATMOS ENERGY	3021239006 08/26	08/27/2026	Arr Bldg-Gas	002-1122-51210	12.14
ATMOS ENERGY	3021239006 08/26	08/27/2026	Arr Bldg-Gas	002-1123-51210	12.14
ATMOS ENERGY	3021239006 08/26	08/27/2026	Arr Bldg-Gas	002-1124-51210	12.14
ATMOS ENERGY	3024945578 08/26	08/27/2026	Clark Bldg-Gas	002-1006-51210	48.84
ATMOS ENERGY	3024945578 08/26	08/27/2026	Clark Bldg-Gas	002-1040-51210	24.42
ATMOS ENERGY	3024945578 08/26	08/27/2026	Clark Bldg-Gas	002-1120-51210	24.42
ATMOS ENERGY	3044145298 08/26	08/27/2026	SHRF/Jail-Gas	002-1109-51210	201.76
ATMOS ENERGY	3044145298 08/26	08/27/2026	SHRF/Jail-Gas	002-1110-51210	201.75
ATMOS ENERGY	3076443334 08/26	08/27/2026	Hill Building Gas	002-1006-51210	21.15
ATMOS ENERGY	3076443334 08/26	08/27/2026	Hill Building Gas	002-1055-51210	21.15
ATMOS ENERGY	3076443334 08/26	08/27/2026	Hill Building Gas	002-1110-51210	21.15
ATMOS ENERGY	3076443334 08/26	08/27/2026	Hill Building Gas	002-1115-51210	21.15
ATMOS ENERGY	3076443334 08/26	08/27/2026	Hill Building Gas	002-1116-51210	21.15
ATMOS ENERGY	4037099191 08/26	08/27/2026	Library-Gas	034-1125-51210	105.75
ATMOS ENERGY	3021238810 08/26	08/27/2026	Annex-Gas	002-1002-51210	9.89
ATMOS ENERGY	3021238810 08/26	08/27/2026	Annex-Gas	002-1003-51210	9.89
ATMOS ENERGY	3021238810 08/26	08/27/2026	Annex-Gas	002-1006-51210	9.89
ATMOS ENERGY	3021238810 08/26	08/27/2026	Annex-Gas	002-1007-51210	9.89
ATMOS ENERGY	3021238810 08/26	08/27/2026	Annex-Gas	002-1030-51210	14.83
ATMOS ENERGY	3021238810 08/26	08/27/2026	Annex-Gas	002-1060-51210	14.82
ATMOS ENERGY	3021238810 08/26	08/27/2026	Annex-Gas	002-1065-51210	14.83
ATMOS ENERGY	3021238810 08/26	08/27/2026	Annex-Gas	002-1075-51210	9.89
ATMOS ENERGY	3021238810 08/26	08/27/2026	Annex-Gas	002-1080-51210	4.94
Purchased From Vendor ATMOS ENERGY Total:					909.24
Purchased From Vendor: AT-SCENE LLC					
AT-SCENE LLC	2195	08/27/2026	RCSO- iCrimeFighter digital ev	046-1110-58100	2,083.25

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
AT-SCENE LLC	2195	08/27/2026	RCSO- iCrimeFighter digital ev	051-1110-58100	416.75
Purchased From Vendor AT-SCENE LLC Total:					2,500.00
Purchased From Vendor: BEN E KEITH DFW					
BEN E KEITH DFW	#57491057	08/27/2026	Prisoner Food	002-1109-55310	579.86
BEN E KEITH DFW	57491057	08/27/2026	Custodial Supplies	002-1109-51135	98.58
BEN E KEITH DFW	57525755	08/27/2026	Prisoner Food	002-1109-55310	539.86
BEN E KEITH DFW	#57554617	08/27/2026	Prisoner Food	002-1109-55310	567.44
BEN E KEITH DFW	57554617	08/27/2026	Custodial Supplies	002-1109-51135	368.74
BEN E KEITH DFW	57624234	08/27/2026	Prisoner Food	002-1109-55310	273.09
BEN E KEITH DFW	576242341	08/27/2026	Prisoner Food	002-1109-55310	1,334.81
BEN E KEITH DFW	57647731	08/27/2026	Custodial Supplies	002-1109-51135	299.81
BEN E KEITH DFW	#57693933	08/27/2026	Prisoner Food	002-1109-55310	753.65
BEN E KEITH DFW	57693933	08/27/2026	Custodial Supplies	002-1109-51135	26.12
BEN E KEITH DFW	#57763942	08/27/2026	Prisoner Food	002-1109-55310	1,217.92
BEN E KEITH DFW	#577639421	08/27/2026	Prisoner Health	002-1109-55320	279.42
BEN E KEITH DFW	57763942	08/27/2026	Prisoner Food	002-1109-55310	1,729.88
BEN E KEITH DFW	57786450	08/27/2026	Custodial Supplies	002-1109-51135	249.41
			Prisoner Food	002-1109-55310	501.70
Purchased From Vendor BEN E KEITH DFW Total:					8,820.29
Purchased From Vendor: BEST WESTERN					
CORPORATE PAYMENT SYSTE	117525	08/27/2026	CA-Room for Witness at Weat	002-1030-54120	781.05
Purchased From Vendor BEST WESTERN Total:					781.05
Purchased From Vendor: BRODART CO					
CORPORATE PAYMENT SYSTE	3383672	08/27/2026	Library- Covers for Paperback	034-1125-51440	105.20
CORPORATE PAYMENT SYSTE	CM0000142	08/27/2026	Library- Refund for Duplicate	034-1125-51440	-53.30
Purchased From Vendor BRODART CO Total:					51.90
Purchased From Vendor: BROOKSHIRE'S FOOD AND PHARMACY					
CORPORATE PAYMENT SYSTE	095402	08/27/2026	Library- Ice, Gloves, Popcorn	035-1125-51145	26.99
CORPORATE PAYMENT SYSTE	095402	08/27/2026	Library- Ice, Gloves, Popcorn	035-1125-51145	12.17
Purchased From Vendor BROOKSHIRE'S FOOD AND PHARMACY Total:					39.16
Purchased From Vendor: CALINDA RODEN					
CALINDA RODEN	C.Roden Parking Reimb	08/27/2026	MVCPA Conference parking	002-1040-51300	37.51
CALINDA RODEN	C.Roden Parking Reimb	08/27/2026	MVCPA Conference parking	046-1110-51300	187.49
Purchased From Vendor CALINDA RODEN Total:					225.00
Purchased From Vendor: CENTERLINE SUPPLY INC.					
CENTERLINE SUPPLY INC.	ORD082029	08/27/2026	R&B- DOUBLE ARROWS & SPE	010-1150-52340	264.00
Purchased From Vendor CENTERLINE SUPPLY INC. Total:					264.00
Purchased From Vendor: CHAMPION ENERGY					
CHAMPION ENERGY	317884867 08/26	08/27/2026	Jail Electricity	002-1109-51200	1,993.48
CHAMPION ENERGY	334921454 08/26	08/27/2026	Annex Electricity	002-1002-51200	243.82
CHAMPION ENERGY	334921454 08/26	08/27/2026	Annex Electricity	002-1003-51200	243.63
CHAMPION ENERGY	334921454 08/26	08/27/2026	Annex Electricity	002-1006-51200	243.63
CHAMPION ENERGY	334921454 08/26	08/27/2026	Annex Electricity	002-1007-51200	243.63
CHAMPION ENERGY	334921454 08/26	08/27/2026	Annex Electricity	002-1030-51200	243.63
CHAMPION ENERGY	334921454 08/26	08/27/2026	Annex Electricity	002-1060-51200	243.63
CHAMPION ENERGY	334921454 08/26	08/27/2026	Annex Electricity	002-1065-51200	243.63
CHAMPION ENERGY	334921454 08/26	08/27/2026	Annex Electricity	002-1075-51200	243.63
CHAMPION ENERGY	334921454 08/26	08/27/2026	Annex Electricity	002-1080-51200	243.63
CHAMPION ENERGY	341122336 08/26	08/27/2026	Seniors Center, Child Advocac	002-1006-51200	440.49
CHAMPION ENERGY	341122354 08/26	08/27/2026	Agri-Life Electricity	002-1010-51200	225.84
CHAMPION ENERGY	341122454 08/26	08/27/2026	Clark Building Electricity	002-1006-51200	96.83
CHAMPION ENERGY	341122454 08/26	08/27/2026	Clark Building Electricity	002-1040-51200	96.81
CHAMPION ENERGY	341122464 08/26	08/27/2026	Clark Building Electricity	002-1120-51200	96.81
CHAMPION ENERGY	341122464 08/26	08/27/2026	Arrington Electricity	002-1085-51200	77.40
CHAMPION ENERGY	341122464 08/26	08/27/2026	Arrington Electricity	002-1114-51200	77.46
CHAMPION ENERGY	341122464 08/26	08/27/2026	Arrington Electricity	002-1121-51200	77.45
CHAMPION ENERGY	341122464 08/26	08/27/2026	Arrington Electricity	002-1122-51200	77.45
CHAMPION ENERGY	341122464 08/26	08/27/2026	Arrington Electricity	002-1123-51200	77.45

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CHAMPION ENERGY	341122464 08/26	08/27/2026	Arrington Electricity	002-1124-51200	77.40
CHAMPION ENERGY	341122478 08/26	08/27/2026	Hill Building Electricity	002-1055-51200	133.51
CHAMPION ENERGY	341122478 08/26	08/27/2026	Hill Building Electricity	002-1110-51200	133.52
CHAMPION ENERGY	341122478 08/26	08/27/2026	Hill Building Electricity	002-1115-51200	133.52
CHAMPION ENERGY	341122527 08/26	08/27/2026	Hill Building Electricity	002-1116-51200	133.52
CHAMPION ENERGY	341212868 08/26	08/27/2026	RD&BG- Electricity Point Yard	010-1150-51200	58.51
CHAMPION ENERGY	348197859 08/26	08/27/2026	Library- Electricity	034-1125-51200	670.84
CHAMPION ENERGY	348197984 08/26	08/27/2026	RD&BG- Electricity	010-1150-51200	437.16
CHAMPION ENERGY	INV0002796	08/27/2026	RCSO Electricity	002-1110-51200	1,357.95
CHAMPION ENERGY	INV0002797	08/27/2026	Jail Flood Light Electricity	002-1109-51200	38.39
			Library flood Light- Electricity	034-1125-51200	15.09
Purchased From Vendor: CHICO'S MOBILE TIRE REPAIR					Purchased From Vendor CHAMPION ENERGY Total:
CHICO'S MOBILE TIRE REPAIR	INV0022	08/27/2026	R&B- 777 FLAT FIX NEW TUBE	010-1150-52220	195.00
Purchased From Vendor: CINTAS CORPORATION.					Purchased From Vendor CHICO'S MOBILE TIRE REPAIR Total:
CINTAS CORPORATION	5354861103	08/27/2026	R&B- MEDICAL SUPPLIES	010-1150-51165	104.18
Purchased From Vendor: CITY OF EMORY					Purchased From Vendor CINTAS CORPORATION Total:
CITY OF EMORY	108 08/26	08/27/2026	CLARK BLDG WATER	002-1006-51220	106.86
CITY OF EMORY	108 08/26	08/27/2026	CLARK BLDG WATER	002-1040-51220	53.43
CITY OF EMORY	108 08/26	08/27/2026	CLARK BLDG WATER	002-1120-51220	53.43
CITY OF EMORY	111 08/26	08/27/2026	SHRF/JAIL WATER	002-1109-51220	308.45
CITY OF EMORY	111 08/26	08/27/2026	SHRF/JAIL WATER	002-1110-51220	308.45
CITY OF EMORY	161 08/26	08/27/2026	Hill Building Water	002-1055-51220	21.36
CITY OF EMORY	161 08/26	08/27/2026	Hill Building Water	002-1110-51220	21.37
CITY OF EMORY	161 08/26	08/27/2026	Hill Building Water	002-1115-51220	21.36
CITY OF EMORY	161 08/26	08/27/2026	Hill Building Water	002-1116-51220	21.36
CITY OF EMORY	295 08/26	08/27/2026	LIBRARY WATER	034-1125-51220	178.42
CITY OF EMORY	611 08/26	08/27/2026	CRTHSE WATER	002-1006-51220	528.80
CITY OF EMORY	611 08/26	08/27/2026	CRTHSE WATER	002-1070-51220	162.71
CITY OF EMORY	611 08/26	08/27/2026	CRTHSE WATER	002-1090-51220	162.71
CITY OF EMORY	611 08/26	08/27/2026	CRTHSE WATER	002-1100-51220	162.71
CITY OF EMORY	761 08/26	08/27/2026	AGRILIFE WATER	002-1010-51220	217.33
CITY OF EMORY	764 08/26	08/27/2026	ARR BLDG WATER	002-1085-51220	9.64
CITY OF EMORY	764 08/26	08/27/2026	ARR BLDG WATER	002-1114-51220	7.25
CITY OF EMORY	764 08/26	08/27/2026	ARR BLDG WATER	002-1115-51220	7.25
CITY OF EMORY	764 08/26	08/27/2026	ARR BLDG WATER	002-1116-51220	7.25
CITY OF EMORY	764 08/26	08/27/2026	ARR BLDG WATER	002-1121-51220	7.25
CITY OF EMORY	764 08/26	08/27/2026	ARR BLDG WATER	002-1122-51220	7.25
CITY OF EMORY	764 08/26	08/27/2026	ARR BLDG WATER	002-1123-51220	7.25
CITY OF EMORY	781 08/26	08/27/2026	ARR BLDG WATER	002-1124-51220	7.25
CITY OF EMORY	781 08/26	08/27/2026	Senior Center Water	002-1006-51220	56.50
CITY OF EMORY	836 08/26	08/27/2026	Senior Center Water	002-1006-51220	56.50
CITY OF EMORY	836 08/26	08/27/2026	ANNEX WATER	002-1002-51220	73.50
CITY OF EMORY	836 08/26	08/27/2026	ANNEX WATER	002-1003-51220	73.50
CITY OF EMORY	836 08/26	08/27/2026	ANNEX WATER	002-1006-51220	73.50
CITY OF EMORY	836 08/26	08/27/2026	ANNEX WATER	002-1007-51220	73.50
CITY OF EMORY	836 08/26	08/27/2026	ANNEX WATER	002-1030-51220	110.26
CITY OF EMORY	836 08/26	08/27/2026	ANNEX WATER	002-1060-51220	110.25
CITY OF EMORY	836 08/26	08/27/2026	ANNEX WATER	002-1065-51220	110.25
CITY OF EMORY	836 08/26	08/27/2026	ANNEX WATER	002-1075-51220	73.50
CITY OF EMORY	836 08/26	08/27/2026	ANNEX WATER	002-1080-51220	36.75
Purchased From Vendor: CNA SURETY					Purchased From Vendor CITY OF EMORY Total:
CNA SURETY	67937941 08/26	08/27/2026	Bond For David Shedd Bond #	002-1001-51335	50.00
CNA SURETY	INV0002743	08/27/2026	CNA Surety Bonds	002-1007-51330	25.00
CNA SURETY	INV0002743	08/27/2026	CNA Surety Bonds	002-1060-51330	100.00
CNA SURETY	INV0002743	08/27/2026	CNA Surety Bonds	002-1065-51330	218.30

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CNA SURETY	INV0002743	08/27/2026	CNA Surety Bonds	002-1080-51330	25.00
CNA SURETY	INV0002743	08/27/2026	CNA Surety Bonds	002-1090-51330	50.00
CNA SURETY	INV0002743	08/27/2026	CNA Surety Bonds	002-1100-51330	173.00
CNA SURETY	INV0002743	08/27/2026	CNA Surety Bonds	002-1110-51330	143.00
CNA SURETY	INV0002743	08/27/2026	CNA Surety Bonds	010-1150-51330	175.00
CNA SURETY	69564440-2026	08/27/2026	County Attorney Yearly Bond	002-1030-51330	100.00
Purchased From Vendor: CONTECH ENGINEERED SOLUTIONS LLC					Purchased From Vendor CNA SURETY Total: 1,059.30
CONTECH ENGINEERED SOLU	34322305	08/27/2026	R&B- 1300 36"X24' CULVERT	010-1150-52351	1,002.24
Purchased From Vendor: COUNTY INFORMATION RESOURCE AGENCY					Purchased From Vendor CONTECH ENGINEERED SOLUTIONS LLC Total: 1,002.24
COUNTY INFORMATION RESO	INV993215352	08/27/2026	CIRA Invoice 08-7-26	002-1175-57130	1,171.43
Purchased From Vendor: CPI TECHNOLOGIES LLC					Purchased From Vendor COUNTY INFORMATION RESOURCE AGENCY Total: 1,171.43
CPI TECHNOLOGIES LLC	INV196602	08/27/2026	RCSO- Printer Lease and Usag	002-1110-51110	221.55
CPI TECHNOLOGIES LLC	INV197550	08/27/2026	RCSO- Copier Lease	002-1110-51110	89.95
Purchased From Vendor: CROSSROAD COMMUNICATIONS INC.					Purchased From Vendor CPI TECHNOLOGIES LLC Total: 311.50
CROSSROAD COMMUNICATIO	16521	08/27/2026	R&B- TOWER RENT	010-1150-51415	300.00
Purchased From Vendor: D & D LUBE CENTER					Purchased From Vendor CROSSROAD COMMUNICATIONS INC. Total: 300.00
D & D LUBE CENTER	233729	08/27/2026	RCSO- LP 1427846 Oil and Filt	002-1110-52225	63.18
D & D LUBE CENTER	234129	08/27/2026	RCSO-LP 1566781r Oil and Filt	002-1110-52225	72.13
Purchased From Vendor: DAVID'S TIRE SHOP					Purchased From Vendor D & D LUBE CENTER Total: 135.31
DAVID'S TIRE SHOP	0129215	08/27/2026	RCSO Tire Repair	002-1110-52225	20.00
DAVID'S TIRE SHOP	0129216	08/27/2026	RCSO- Tire Rotation Unit #522	002-1110-52225	30.00
CORPORATE PAYMENT SYSTE	INV0002751	08/27/2026	Constable- Tire Repair	002-1055-52225	20.60
DAVID'S TIRE SHOP	129217	08/27/2026	R&B- 116 FLAT FIX	010-1150-52225	20.00
DAVID'S TIRE SHOP	0060676	08/27/2026	R&B- 111 FLAT FIX	010-1150-52225	45.00
Purchased From Vendor: DEARBORN LIFE INSURANCE COMPANY					Purchased From Vendor DAVID'S TIRE SHOP Total: 135.60
DEARBORN LIFE INSURANCE C	INV0002711	08/05/2026	PY DN Life & AD&D Employer	002-21225	425.18
DEARBORN LIFE INSURANCE C	INV0002711	08/05/2026	PY DN Life & AD&D Employer	008-21225	35.39
DEARBORN LIFE INSURANCE C	INV0002711	08/05/2026	PY DN Life & AD&D Employer	010-21225	100.44
DEARBORN LIFE INSURANCE C	INV0002711	08/05/2026	PY DN Life & AD&D Employer	034-21225	6.63
DEARBORN LIFE INSURANCE C	INV0002717	08/05/2026	PY DN Life & AD&D Employer	046-21225	5.52
DEARBORN LIFE INSURANCE C	INV0002717	08/05/2026	PY Long Term Disability Deduc	002-21225	68.47
DEARBORN LIFE INSURANCE C	INV0002717	08/05/2026	PY Long Term Disability Deduc	008-21225	7.23
DEARBORN LIFE INSURANCE C	INV0002719	08/05/2026	PY Long Term Disability Deduc	010-21225	78.09
DEARBORN LIFE INSURANCE C	INV0002719	08/05/2026	PY Short Term Disability Dedu	002-21225	209.33
DEARBORN LIFE INSURANCE C	INV0002719	08/05/2026	PY Short Term Disability Dedu	008-21225	36.13
DEARBORN LIFE INSURANCE C	INV0002719	08/05/2026	PY Short Term Disability Dedu	010-21225	70.40
DEARBORN LIFE INSURANCE C	INV0002720	08/05/2026	PY Short Term Disability Dedu	046-21225	12.96
DEARBORN LIFE INSURANCE C	INV0002720	08/05/2026	PY Supp Life & AD&D -Child D	002-21225	16.68
DEARBORN LIFE INSURANCE C	INV0002720	08/05/2026	PY Supp Life & AD&D -Child D	008-21225	1.10
DEARBORN LIFE INSURANCE C	INV0002721	08/05/2026	PY Supp Life & AD&D -Child D	010-21225	2.54
DEARBORN LIFE INSURANCE C	INV0002721	08/05/2026	PY Supp Life & AD&D Employ	002-21225	260.54
DEARBORN LIFE INSURANCE C	INV0002721	08/05/2026	PY Supp Life & AD&D Employ	008-21225	26.63
DEARBORN LIFE INSURANCE C	INV0002721	08/05/2026	PY Supp Life & AD&D Employ	010-21225	122.41
DEARBORN LIFE INSURANCE C	INV0002722	08/05/2026	PY Supp Life & AD&D Employ	046-21225	22.46
DEARBORN LIFE INSURANCE C	INV0002722	08/05/2026	PY Supp Life & AD&D -Spouse	002-21225	56.17
DEARBORN LIFE INSURANCE C	INV0002722	08/05/2026	PY Supp Life & AD&D -Spouse	008-21225	1.25
DEARBORN LIFE INSURANCE C	INV0002722	08/05/2026	PY Supp Life & AD&D -Spouse	010-21225	22.20
DEARBORN LIFE INSURANCE C	F021666 9/26	08/27/2026	PY Supp Life & AD&D -Spouse	046-21225	11.23
DEARBORN LIFE INSURANCE C	CM0000144	08/19/2026	Balance for Dearborn	002-21225	132.07
DEARBORN LIFE INSURANCE C	CM0000144	08/19/2026	PY DN Life & AD&D Employer	002-21225	-5.40
			PY DN Life & AD&D Employer	008-21225	-1.23

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DEARBORN LIFE INSURANCE C	INV0002765	08/19/2026	PY Long Term Disability Deduc	002-21225	68.47
DEARBORN LIFE INSURANCE C	INV0002765	08/19/2026	PY Long Term Disability Deduc	008-21225	7.23
DEARBORN LIFE INSURANCE C	INV0002765	08/19/2026	PY Long Term Disability Deduc	010-21225	78.09
DEARBORN LIFE INSURANCE C	INV0002767	08/19/2026	PY Short Term Disability Dedu	002-21225	192.68
DEARBORN LIFE INSURANCE C	INV0002767	08/19/2026	PY Short Term Disability Dedu	008-21225	32.32
DEARBORN LIFE INSURANCE C	INV0002767	08/19/2026	PY Short Term Disability Dedu	010-21225	70.40
DEARBORN LIFE INSURANCE C	INV0002768	08/19/2026	PY Short Term Disability Dedu	046-21225	12.96
DEARBORN LIFE INSURANCE C	INV0002768	08/19/2026	PY Supp Life & AD&D -Child D	002-21225	16.69
DEARBORN LIFE INSURANCE C	INV0002768	08/19/2026	PY Supp Life & AD&D -Child D	008-21225	1.09
DEARBORN LIFE INSURANCE C	INV0002768	08/19/2026	PY Supp Life & AD&D -Child D	010-21225	2.54
DEARBORN LIFE INSURANCE C	INV0002769	08/19/2026	PY Supp Life & AD&D Employ	002-21225	253.86
DEARBORN LIFE INSURANCE C	INV0002769	08/19/2026	PY Supp Life & AD&D Employ	008-21225	25.09
DEARBORN LIFE INSURANCE C	INV0002769	08/19/2026	PY Supp Life & AD&D Employ	010-21225	122.41
DEARBORN LIFE INSURANCE C	INV0002770	08/19/2026	PY Supp Life & AD&D Employ	046-21225	22.46
DEARBORN LIFE INSURANCE C	INV0002770	08/19/2026	PY Supp Life & AD&D -Spouse	002-21225	54.51
DEARBORN LIFE INSURANCE C	INV0002770	08/19/2026	PY Supp Life & AD&D -Spouse	008-21225	0.86
DEARBORN LIFE INSURANCE C	INV0002770	08/19/2026	PY Supp Life & AD&D -Spouse	010-21225	22.20
DEARBORN LIFE INSURANCE C	INV0002770	08/19/2026	PY Supp Life & AD&D -Spouse	046-21225	11.22
Purchased From Vendor DEARBORN LIFE INSURANCE COMPANY Total:					2,719.50
Purchased From Vendor: DEMCO INC.					
CORPORATE PAYMENT SYSTE	62040197	08/27/2026	Library-Book Bags, Catalog M	034-1125-51440	93.76
Purchased From Vendor DEMCO INC. Total:					93.76
Purchased From Vendor: DIGITAL GRAPHICS LLC					
DIGITAL GRAPHICS LLC	12683	08/27/2026	R&B- 6X24 SIGNS AND 2 HATS	010-1150-52340	95.50
Purchased From Vendor DIGITAL GRAPHICS LLC Total:					95.50
Purchased From Vendor: DIRECTV					
CORPORATE PAYMENT SYSTE	INV0002740	08/27/2026	Emg Mgmt- Direct TV	002-1116-57220	58.73
CORPORATE PAYMENT SYSTE	CM0000141	08/27/2026	Emg Mgmt- Refund on New In	002-1116-57220	-355.00
Purchased From Vendor DIRECTV Total:					-296.27
Purchased From Vendor: DOLLAR GENERAL					
CORPORATE PAYMENT SYSTE	07199Z	08/27/2026	Library-Plastic Scoop for Pop C	035-1125-51145	3.25
Purchased From Vendor DOLLAR GENERAL Total:					3.25
Purchased From Vendor: DONUT SUPREME					
CORPORATE PAYMENT SYSTE	00692Z	08/27/2026	D.Clerk- Donuts for Grand Jur	002-1002-54120	38.27
CORPORATE PAYMENT SYSTE	04060Z	08/27/2026	D.Clerk Donuts for Jury	002-1002-54120	19.92
CORPORATE PAYMENT SYSTE	06651Z	08/27/2026	D.Clerk- Donuts for Gtrand Jur	002-1002-54120	20.54
CORPORATE PAYMENT SYSTE	0823Z	08/27/2026	D.Clerk- Donuts for Jury Trial	002-1002-54120	20.54
Purchased From Vendor DONUT SUPREME Total:					99.27
Purchased From Vendor: DROPBOX INC.					
CORPORATE PAYMENT SYSTE	V4MM41KPHNSB	08/27/2026	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	D52683	08/27/2026	R&B- 101 FUEL 70.5GAL D526	010-1150-52200	301.27
DUKO OIL CO	D52684	08/27/2026	R&B-110 HD 13.10GAL DD 89	010-1150-52200	406.67
DUKO OIL CO	D52689	08/27/2026	R&B- 101 FUEL 27GAL D5268	010-1150-52200	113.25
DUKO OIL CO	D52690	08/27/2026	R&B- 129 HD 19.10GAL DD 77	010-1150-52200	395.28
DUKO OIL CO	D52694	08/27/2026	R&B- 110 HD 9.5 DD 48GAL D	010-1150-52200	256.13
DUKO OIL CO	D52697	08/27/2026	R&B- 121 HD 43.4GAL 207 DD	010-1150-52200	284.52
DUKO OIL CO	D52699	08/27/2026	R&B- 101 FUEL 62.8GAL D526	010-1150-52200	296.22
DUKO OIL CO	D52705	08/27/2026	R&B- 103 FUEL 26.5GAL D527	010-1150-52200	126.82
DUKO OIL CO	D52707	08/27/2026	R&B- 110 HD 11.2GAL DD 52G	010-1150-52200	292.38
DUKO OIL CO	D52708	08/27/2026	R&B- 111 FUEL 36.2GAL D527	010-1150-52200	173.24
Purchased From Vendor DUKO OIL CO Total:					2,645.78
Purchased From Vendor: DUNN AND DUNN PC					
DUNN AND DUNN PC	CAUSE#11784 - M.T., A CHILD	08/27/2026	CAUSE#11784 - M.T., A CHILD	002-1003-54100	180.00
DUNN AND DUNN PC	CAUSE#11814 - FLESKES	08/27/2026	CAUSE#11814 - FLESKES	002-1003-54100	217.50
DUNN AND DUNN PC	CAUSE#11931 - G.R., A CHILD	08/27/2026	CAUSE#11931 - G.R., A CHILD	002-1003-54100	15.00
DUNN AND DUNN PC	CAUSE#11965 - G.M., A CHILD	08/27/2026	CAUSE#11965 - G.M., A CHILD	002-1003-54100	52.50

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DUNN AND DUNN PC	CAUSE#9946 - S.D., A CHILD	08/27/2026	CAUSE#9946 - S.D., A CHILD	002-1003-54100	37.50
Purchased From Vendor DUNN AND DUNN PC Total:					502.50
Purchased From Vendor: EMORY AUTOMOTIVE LLC					
CORPORATE PAYMENT SYSTE	30867	08/27/2026	Constable-AC Work on Consta	002-1055-52225	2,266.00
CORPORATE PAYMENT SYSTE	30920	08/27/2026	RB- Fuel Pump Module Unit 9	010-1150-52225	477.69
Purchased From Vendor EMORY AUTOMOTIVE LLC Total:					2,743.69
Purchased From Vendor: FLOCK SAFETY					
FLOCK SAFETY	INV0002812	08/27/2026	Flock Safety LPR renewal	046-1110-57180	33,000.00
Purchased From Vendor FLOCK SAFETY Total:					33,000.00
Purchased From Vendor: FUELMAN					
FUELMAN	2083012 8/26	08/27/2026	Constable-Fuel	002-1055-52200	759.19
Purchased From Vendor FUELMAN Total:					759.19
Purchased From Vendor: GRANT MANAGEMENT USA					
CORPORATE PAYMENT SYSTE	85N96FNKZV9	08/27/2026	Grant- 2 day Grant Writing Cla	002-1040-51300	525.00
Purchased From Vendor GRANT MANAGEMENT USA Total:					525.00
Purchased From Vendor: HAMPTON INN & SUITES					
CORPORATE PAYMENT SYSTE	96333591	08/27/2026	Grant- Hotel for MVCPA	002-1040-51300	37.21
CORPORATE PAYMENT SYSTE	96333591	08/27/2026	Grant- Hotel for MVCPA	046-1110-51300	186.02
CORPORATE PAYMENT SYSTE	H18525347	08/27/2026	VA- Hotel for Conference	002-1114-51300	141.15
Purchased From Vendor HAMPTON INN & SUITES Total:					364.38
Purchased From Vendor: HAMPTON INN					
CORPORATE PAYMENT SYSTE	91135362	08/27/2026	Jail- Hotel for Prisoner Pick up	002-1109-55330	119.03
Purchased From Vendor HAMPTON INN Total:					119.03
Purchased From Vendor: HARLEY MOORE TRUCKING					
HARLEY MOORE TRUCKING	950195	08/27/2026	R&B- 703 INSPECTION	010-1150-52225	40.00
HARLEY MOORE TRUCKING	950197	08/27/2026	R&B- 103 INSPECTION	010-1150-52225	40.00
Purchased From Vendor HARLEY MOORE TRUCKING Total:					80.00
Purchased From Vendor: HART INTERCIVIC INC.					
HART INTERCIVIC INC.	INV006915	08/27/2026	Election- license and support	002-1007-57180	10,573.00
Purchased From Vendor HART INTERCIVIC INC. Total:					10,573.00
Purchased From Vendor: HILTON COLLEGE STATION					
CORPORATE PAYMENT SYSTE	3436467129	08/27/2026	Agri-Life Hotel for TEAFCS Stat	002-1010-51300	869.53
Purchased From Vendor HILTON COLLEGE STATION Total:					869.53
Purchased From Vendor: HILTON					
CORPORATE PAYMENT SYSTE	3435514878	08/27/2026	Grant- Hotel & Parking for MV	002-1010-51300	226.86
CORPORATE PAYMENT SYSTE	3435514878	08/27/2026	Grant- Hotel & Parking for MV	046-1110-51300	1,134.04
CORPORATE PAYMENT SYSTE	CM0000140	08/27/2026	Grant- Refund from Hilton Ho	002-1040-51300	-10.30
Purchased From Vendor HILTON Total:					1,350.60
Purchased From Vendor: HOME DEPOT					
CORPORATE PAYMENT SYSTE	3513698	08/27/2026	Maint-8x50 Yellow Chain	002-1006-52100	41.00
Purchased From Vendor HOME DEPOT Total:					41.00
Purchased From Vendor: HOOTEN'S LLC					
HOOTEN'S LLC	2607-278414	08/27/2026	4- Single Side Key	002-1006-52100	7.96
HOOTEN'S LLC	2607-283192	08/27/2026	Adhesive and Epoxy	002-1109-52100	24.27
CORPORATE PAYMENT SYSTE	2607-273647	08/27/2026	Library- 3 Key Copies for Mea	034-1125-52100	5.97
CORPORATE PAYMENT SYSTE	2607-278490	08/27/2026	Grant- Equipment for ETC DG I	002-1040-58130	173.76
HOOTEN'S LLC	2608-291487	08/27/2026	R&B- MIG WIRE	010-1150-52225	139.99
HOOTEN'S LLC	2608-292150	08/27/2026	R&B- 113 IRON FOR FLAT BED	010-1150-52225	187.83
HOOTEN'S LLC	2608-292340	08/27/2026	R&B- CONDUIT FOR GATE	051-1150-58200	81.70
HOOTEN'S LLC	2608-292412	08/27/2026	R&B- 113 BOLTS FOR HITCH	010-1150-52225	37.96
HOOTEN'S LLC	2608-292571	08/27/2026	R&B- CONDUIT COUPLING FO	051-1150-58200	0.99
HOOTEN'S LLC	2608-293576	08/27/2026	6PC Precision Driver with Cas	002-1006-58130	35.99
HOOTEN'S LLC	2608-295692	08/27/2026	R&B- 410 BOLTS, PIN, AND NO	010-1150-52220	12.85
HOOTEN'S LLC	2608-29964	08/27/2026	R&B- 703 4 STRAND WIRE	010-1150-52220	8.90
Purchased From Vendor HOOTEN'S LLC Total:					718.17

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: HOTELS.COM					
CORPORATE PAYMENT SYSTE	INV0002749	08/27/2026	Jail- Motel Credit Card Test	002-1109-51300	1.00
Purchased From Vendor HOTELS.COM Total:					1.00
Purchased From Vendor: HYATT REGENCY					
CORPORATE PAYMENT SYSTE	15271682	08/27/2026	RCSO- Inmon Hotel Stay for PI	002-1110-51300	433.92
Purchased From Vendor HYATT REGENCY Total:					433.92
Purchased From Vendor: IDENTOGO					
CORPORATE PAYMENT SYSTE	INV0002739	08/27/2026	C.Clerk- Finger Prints for Birth	015-1060-51420	37.78
Purchased From Vendor IDENTOGO Total:					37.78
Purchased From Vendor: J & R DISCOUNT AUTO SUPPLY					
J & R DISCOUNT AUTO SUPPLY	01NV049300	08/27/2026	Vehicle Repair and Maintenan	002-1109-52225	328.05
J & R DISCOUNT AUTO SUPPLY	01NV050274	08/27/2026	RCSO- 3- 12 volt Auto	002-1110-52225	191.00
Purchased From Vendor J & R DISCOUNT AUTO SUPPLY Total:					519.05
Purchased From Vendor: JAMES R. MORGAN					
JAMES R. MORGAN	2026	08/27/2026	R&B- REIMBURSEMENT FOR 11	010-1150-52225	600.00
Purchased From Vendor JAMES R. MORGAN Total:					600.00
Purchased From Vendor: JARRETT COMMERCIAL PROPERTIES LLC					
JARRETT COMMERCIAL PROP	RC 109	08/27/2026	Monthly Plat Reviews	002-1070-53100	1,500.00
Purchased From Vendor JARRETT COMMERCIAL PROPERTIES LLC Total:					1,500.00
Purchased From Vendor: JIMMY MOONEY					
JIMMY MOONEY	J.Mooney Reimb For Gas	08/27/2026	Maint-Fuel for lawnmower	002-1006-52200	21.51
Purchased From Vendor JIMMY MOONEY Total:					21.51
Purchased From Vendor: KILGORE COLLEGE					
KILGORE COLLEGE	36215P	08/27/2026	RCSO- Dispatcher D. Davis Ex	002-1110-51300	30.00
Purchased From Vendor KILGORE COLLEGE Total:					30.00
Purchased From Vendor: LANGUAGE LINE SERVICES INC.					
LANGUAGE LINE SERVICES IN	11992678	08/27/2026	Sheriff's Office Language Servi	002-1110-55110	36.78
Purchased From Vendor LANGUAGE LINE SERVICES INC. Total:					36.78
Purchased From Vendor: LAW OFFICE OF RACHEL FLATT					
LAW OFFICE OF RACHEL FLAT	#6631-MARTINEZ	08/27/2026	#6631-MARTINEZ	002-1002-54100	300.00
LAW OFFICE OF RACHEL FLAT	#6646, 6680, 6746-RAMEY	08/27/2026	#6646, 6680, 6746-RAMEY	002-1002-54100	500.00
LAW OFFICE OF RACHEL FLAT	#6810-LOWE-WHITE	08/27/2026	#6810-LOWE-WHITE	002-1002-54100	400.00
Purchased From Vendor LAW OFFICE OF RACHEL FLATT Total:					1,200.00
Purchased From Vendor: LEADS ONLINE					
LEADS ONLINE	INV0002813	08/27/2026	leads on line renewal	046-1110-57180	2,373.00
Purchased From Vendor LEADS ONLINE Total:					2,373.00
Purchased From Vendor: LINE X					
LINE X	3844	08/27/2026	RCSO- Brush/Grill Guard for CI	046-1110-58100	915.80
LINE X	3844	08/27/2026	RCSO- Brush/Grill Guard for CI	051-1110-58100	183.20
Purchased From Vendor LINE X Total:					1,099.00
Purchased From Vendor: LOCAL GOVERNMENT SOLUTIONS LP					
LOCAL GOVERNMENT SOLUTI	LGS26-0026	08/27/2026	CClerk-LGS Data Load Project	002-1175-57140	2,000.00
LOCAL GOVERNMENT SOLUTI	91156	08/27/2026	CAtty-LGS	002-1175-57140	1,359.00
LOCAL GOVERNMENT SOLUTI	91296	08/27/2026	DClerk-LGS	002-1175-57140	1,355.00
Purchased From Vendor LOCAL GOVERNMENT SOLUTIONS LP Total:					4,714.00
Purchased From Vendor: LONE OAK ISD					
LONE OAK ISD	INV0002810	08/27/2026	ASF INTEREST JULY 2025 - JUN	027-1500-51405	6,538.01
Purchased From Vendor LONE OAK ISD Total:					6,538.01
Purchased From Vendor: LONGVIEW ASPHALT INC.					
LONGVIEW ASPHALT INC.	192600	08/27/2026	R&B- YARD1 OS 23.3 192600	010-1150-52320	2,213.50
Purchased From Vendor LONGVIEW ASPHALT INC. Total:					2,213.50
Purchased From Vendor: LORI NORTHCUTT					
LORI NORTHCUTT	114-5234269-1735432	08/27/2026	Office Chair	002-1124-51100	97.41
LORI NORTHCUTT	L.Northcutt Travel Reimb 07/2	08/27/2026	Meals and Mileage for Contin	002-1124-51300	957.96
Purchased From Vendor LORI NORTHCUTT Total:					1,055.37

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: M & R MACHINE					
M & R MACHINE	YE2230	08/27/2026	R&B- 108 TRANS LINE	010-1150-52225	38.60
Purchased From Vendor M & R MACHINE Total:					38.60
Purchased From Vendor: MAILBOX EXPRESS					
CORPORATE PAYMENT SYSTE	035492	08/27/2026	Election- Shipping 2 DUO'S for	002-1007-51105	130.66
Purchased From Vendor MAILBOX EXPRESS Total:					130.66
Purchased From Vendor: MARIA DEL CARMEN MARTINEZ HERNANDEZ					
CORPORATE PAYMENT SYSTE	ZYRK	08/27/2026	Library- Food Truck for Summ	046-1125-43200	686.00
Purchased From Vendor MARIA DEL CARMEN MARTINEZ HERNANDEZ Total:					686.00
Purchased From Vendor: MARTIN BRADDY					
MARTIN BRADDY	#6517-ROBINSON	08/27/2026	#6517-ROBINSON	002-1002-54100	300.00
Purchased From Vendor MARTIN BRADDY Total:					300.00
Purchased From Vendor: METROFAX					
CORPORATE PAYMENT SYSTE	74484458	08/27/2026	CA- MetroFax Monthly Subscr	002-1175-57200	11.95
CORPORATE PAYMENT SYSTE	74553896	08/27/2026	D.Clerk- MetroFax Monthly Su	002-1175-57200	11.95
Purchased From Vendor METROFAX Total:					23.90
Purchased From Vendor: MILLER GROVE ISD					
MILLER GROVE ISD	INV0002809	08/27/2026	ASF INTEREST JULY 2025 - JUN	027-1500-51405	5,230.41
Purchased From Vendor MILLER GROVE ISD Total:					5,230.41
Purchased From Vendor: MOBILITY WORKS COMMERCIAL					
MOBILITY WORKS COMMERCIAL	Q434391	08/27/2026	Install of inmate cage and sea	008-1109-58100	27,032.42
MOBILITY WORKS COMMERCIAL	Q434391	08/27/2026	install of inmate cage and sea	051-1109-58110	20,242.58
Purchased From Vendor MOBILITY WORKS COMMERCIAL Total:					47,275.00
Purchased From Vendor: NORTH & EAST COUNTY JUDGES & COMM ASSN					
NORTH & EAST COUNTY JUDGE	386265	08/27/2026	Continuing Education	002-1124-51300	250.00
NORTH & EAST COUNTY JUDGE	386678	08/27/2026	CommPct 1-Seminar Registra	002-1121-51300	250.00
NORTH & EAST COUNTY JUDGE	387048	08/27/2026	Commissioner Pct 2 Continuin	002-1122-51300	275.00
Purchased From Vendor NORTH & EAST COUNTY JUDGES & COMM ASSN Total:					775.00
Purchased From Vendor: NTTA					
NTTA	INV0002781	08/27/2026	R&B- 100 TOLL FOR CDL TRAI	010-1150-51300	40.49
Purchased From Vendor NTTA Total:					40.49
Purchased From Vendor: OFFICE DEPOT					
CORPORATE PAYMENT SYSTE	473541502-001	08/27/2026	Maint-Paper Towels, Toilet Pa	002-1006-51135	448.07
CORPORATE PAYMENT SYSTE	473577366-001	08/27/2026	D.Clerk- AAA Batteries, Blue In	002-1065-51100	201.44
CORPORATE PAYMENT SYSTE	474671018-001	08/27/2026	Election- Post its, Copy Paper,	002-1007-51100	67.47
CORPORATE PAYMENT SYSTE	474671018-001	08/27/2026	Election- Post its, Copy Paper,	002-1007-51435	31.98
CORPORATE PAYMENT SYSTE	474949765-001	08/27/2026	CA-Flash Drive, Printer Paper,	002-1030-51100	585.88
CORPORATE PAYMENT SYSTE	474949765-001	08/27/2026	CA-Flash Drive, Printer Paper,	002-1030-58100	25.49
CORPORATE PAYMENT SYSTE	475311114-001	08/27/2026	RCSO-6 Boxes of 100 File Fold	002-1110-51100	91.06
CORPORATE PAYMENT SYSTE	50260706-00001	08/27/2026	C.Judge- Copy Paper, Clips, Fol	002-1070-51100	268.50
Purchased From Vendor OFFICE DEPOT Total:					1,719.89
Purchased From Vendor: O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	5658-216941	08/27/2026	Sheriff's Office Auto Parts Inv	002-1110-52225	11.99
O'REILLY AUTO PARTS	5658-218081	08/27/2026	R&B- 114 NEW BATTERY	010-1150-52225	145.76
O'REILLY AUTO PARTS	5658-218298	08/27/2026	R&B- 112 HVAC ACTUATOR	010-1150-52225	33.86
O'REILLY AUTO PARTS	5658-218422	08/27/2026	R&B- 110 WRENCH SET AND F	010-1150-52225	115.17
O'REILLY AUTO PARTS	5658-218476	08/27/2026	RCSO- Molding Tape	002-1110-52225	8.49
O'REILLY AUTO PARTS	5658-218792	08/27/2026	RCSO- Window Wiper Fluid	002-1110-52225	6.68
O'REILLY AUTO PARTS	5658-219574	08/27/2026	R&B- 702 4 FLAT EXTENSION	010-1150-52220	15.43
Purchased From Vendor O'REILLY AUTO PARTS Total:					337.38
Purchased From Vendor: PETTY CASH					
PETTY CASH	INV0002782	08/27/2026	Petty Cash for Jury	002-1002-54150	1,200.00
Purchased From Vendor PETTY CASH Total:					1,200.00
Purchased From Vendor: PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC					
PITNEY BOWES GLOBAL FINA	3323062052 028/26	08/27/2026	Postage Meter	002-1001-51105	208.23
Purchased From Vendor PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC Total:					208.23

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: POTTS GAS CO INC					
CORPORATE PAYMENT SYSTE	294990	08/27/2026	Grant- 120 Gallon Propane ta	002-1040-58130	34.36
CORPORATE PAYMENT SYSTE	294990	08/27/2026	Grant- 120 Gallon Propane ta	046-1110-58105	2,338.00
			Purchased From Vendor POTTS GAS CO INC Total:		2,372.36
Purchased From Vendor: PROPPER					
CORPORATE PAYMENT SYSTE	10000433042	08/27/2026	Jail- Uniform Shirts With Rank	002-1109-51315	1,154.50
			Purchased From Vendor PROPPER Total:		1,154.50
Purchased From Vendor: QUIKRETE CONSTRUCTION MATERIALS					
QUIKRETE CONSTRUCTION M	34415512	08/27/2026	R&B- YARD1 OS 23.79TN 3441	010-1150-52320	2,093.52
QUIKRETE CONSTRUCTION M	34415513	08/27/2026	R&B- YARD1 OS 23.84TN 3441	010-1150-52320	2,097.92
QUIKRETE CONSTRUCTION M	34415514	08/27/2026	R&B- YARD1 OS 23.66TN 3441	010-1150-52320	2,082.08
QUIKRETE CONSTRUCTION M	34415515	08/27/2026	R&B- 3422 TYD144.02TN 344	010-1150-52320	12,673.76
QUIKRETE CONSTRUCTION M	34415516	08/27/2026	R&B- 3422 TYD 144.29TN 344	010-1150-52320	12,697.52
QUIKRETE CONSTRUCTION M	34415517	08/27/2026	R&B- YARD1 OS 12.16TN 3441	010-1150-52320	1,070.08
QUIKRETE CONSTRUCTION M	34461008	08/27/2026	R&B- 3422 TYD 143.44TN 344	010-1150-52320	12,622.72
QUIKRETE CONSTRUCTION M	34461009	08/27/2026	R&B- 3422 TYD 143.2TN 3446	010-1150-52320	12,601.60
QUIKRETE CONSTRUCTION M	34461010	08/27/2026	R&B- 3422 TYD 47.57TN 3446	010-1150-52320	4,186.16
QUIKRETE CONSTRUCTION M	34461011	08/27/2026	R&B- YARD1 OS 23.68TN 3446	010-1150-52320	2,083.84
QUIKRETE CONSTRUCTION M	34461012	08/27/2026	R&B- YARD1 OS 23.77TN 3446	010-1150-52320	2,091.76
QUIKRETE CONSTRUCTION M	34489002	08/27/2026	R&B- YARD1 OS 23.83TN 3448	010-1150-52320	2,097.04
QUIKRETE CONSTRUCTION M	34520990	08/27/2026	R&B- YARD1 OS 6TN 3452099	010-1150-52320	528.00
			Purchased From Vendor QUIKRETE CONSTRUCTION MATERIALS Total:		68,926.00
Purchased From Vendor: RAINS COUNTY ESD #1					
RAINS COUNTY ESD #1	R0001137	08/27/2026	BARRETT SOLAR FARM ALLOC	002-1001-59997	84,950.00
			Purchased From Vendor RAINS COUNTY ESD #1 Total:		84,950.00
Purchased From Vendor: RAINS COUNTY LEADER					
CORPORATE PAYMENT SYSTE	1614935	08/27/2026	Grant- ADs for Library Summe	002-1040-51130	432.00
RAINS COUNTY LEADER	1615160	08/27/2026	Invoice #1615160 Rains Count	002-1070-51130	100.00
RAINS COUNTY LEADER	1615198	08/27/2026	AUD-SALARY HEARING AD	002-1085-51130	90.00
RAINS COUNTY LEADER	1615201	08/27/2026	Invoice #1615201	002-1070-51130	386.00
			Purchased From Vendor RAINS COUNTY LEADER Total:		1,008.00
Purchased From Vendor: RAINS COUNTY TAX ASSESSOR-COLLECTOR					
RAINS COUNTY TAX ASSESSOR	INV0002783	08/27/2026	MV-07/10/26 ACH DEPOSIT S	002-1100-59996	3.25
			Purchased From Vendor RAINS COUNTY TAX ASSESSOR-COLLECTOR Total:		3.25
Purchased From Vendor: RAINS ISD					
RAINS ISD	INV0002808	08/27/2026	ASF INTEREST JULY 2025 - JUN	027-1500-51405	242,487.66
			Purchased From Vendor RAINS ISD Total:		242,487.66
Purchased From Vendor: RAPID RADIOS					
CORPORATE PAYMENT SYSTE	323220	08/27/2026	RB-Radio's for Road & Bridge	010-1150-58130	1,757.10
CORPORATE PAYMENT SYSTE	328349	08/27/2026	RB-Radios for Road & Bridge	010-1150-58130	1,678.10
			Purchased From Vendor RAPID RADIOS Total:		3,435.20
Purchased From Vendor: RELX INC.					
RELX INC.	3096619518	08/27/2026	CA-RELX IncMonthly Subscrip	002-1030-51180	109.00
			Purchased From Vendor RELX INC. Total:		109.00
Purchased From Vendor: ROBERT ACOSTA					
ROBERT ACOSTA	INV0002795	08/27/2026	D.Clerk- Cause #6761 Over Pa	002-22213	31.88
			Purchased From Vendor ROBERT ACOSTA Total:		31.88
Purchased From Vendor: ROBERT JONES					
ROBERT JONES	R.Jones Mileage Reimb 08/26	08/27/2026	Mileage Reimbursement for J	002-1109-51300	600.30
			Purchased From Vendor ROBERT JONES Total:		600.30
Purchased From Vendor: ROCIC					
ROCIC	0074556-IN	08/27/2026	RCSC- FY 26-27 Subscription F	002-1110-51300	500.00
			Purchased From Vendor ROCIC Total:		500.00
Purchased From Vendor: ROMCO EQUIPMENT CO					
ROMCO EQUIPMENT CO	105113133	08/27/2026	R&B- 3422 PAD FOOT RENTAL	010-1150-51415	5,790.79
			Purchased From Vendor ROMCO EQUIPMENT CO Total:		5,790.79

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: RONNIE STUARD					
RONNIE STUARD	INV0002784	08/27/2026	OSSF DR sub contractor	002-1115-53135	3,770.00
RONNIE STUARD	CM0000148	08/27/2026	Credit for Application not Co	002-1115-53135	-685.00
			Purchased From Vendor RONNIE STUARD Total:		3,085.00
Purchased From Vendor: ROPER & WHITE INC.					
ROPER & WHITE INC.	#6745-BREWER	08/27/2026	#6745-BREWER	002-1002-54100	300.00
ROPER & WHITE INC.	#6814, 6815-SHARP	08/27/2026	#6814, 6815-SHARP	002-1002-54100	450.00
			Purchased From Vendor ROPER & WHITE INC. Total:		750.00
Purchased From Vendor: ROSE PARKER					
ROSE PARKER	R.Parker Advance Travel 08/2	08/27/2026	Rose Parker JMI Travel Allowa	002-1109-51300	720.10
			Purchased From Vendor ROSE PARKER Total:		720.10
Purchased From Vendor: SAFE LIFE DEFENSE					
CORPORATE PAYMENT SYSTE	60036319	08/27/2026	RCSO- J.Beasley Tactical Vest	008-1110-58100	724.10
			Purchased From Vendor SAFE LIFE DEFENSE Total:		724.10
Purchased From Vendor: SCOTT MERRIMAN INC.					
SCOTT MERRIMAN INC.	077436	08/27/2026	500 ADDRESS CONFIRMATION	002-1007-51435	680.00
			Purchased From Vendor SCOTT MERRIMAN INC. Total:		680.00
Purchased From Vendor: STAMPS.COM					
CORPORATE PAYMENT SYSTE	6164643-19938081	08/27/2026	DMV- Stamps Monthly Fee, A	002-1100-51105	20.99
CORPORATE PAYMENT SYSTE	6164643-19938081	08/27/2026	DMV- Stamps Monthly Fee, A	002-1100-51105	100.00
			Purchased From Vendor STAMPS.COM Total:		120.99
Purchased From Vendor: SUPERIOR ELEVATOR SERVICES LLC					
SUPERIOR ELEVATOR SERVICE	131702	08/27/2026	Invoice 131702 Elevator Yrly I	002-1006-52100	300.00
			Purchased From Vendor SUPERIOR ELEVATOR SERVICES LLC Total:		300.00
Purchased From Vendor: TCDRS					
TCDRS	INV0002723	08/05/2026	PY TCDRS - Retirement Emplo	002-21209	20,881.42
TCDRS	INV0002723	08/05/2026	PY TCDRS - Retirement Emplo	008-21209	2,008.27
TCDRS	INV0002723	08/05/2026	PY TCDRS - Retirement Emplo	010-21209	4,274.89
TCDRS	INV0002723	08/05/2026	PY TCDRS - Retirement Emplo	034-21209	640.94
TCDRS	INV0002723	08/05/2026	PY TCDRS - Retirement Emplo	046-21209	319.57
TCDRS	INV0002771	08/19/2026	PY TCDRS - Retirement Emplo	002-21209	21,293.87
TCDRS	INV0002771	08/19/2026	PY TCDRS - Retirement Emplo	008-21209	1,861.81
TCDRS	INV0002771	08/19/2026	PY TCDRS - Retirement Emplo	010-21209	4,395.90
TCDRS	INV0002771	08/19/2026	PY TCDRS - Retirement Emplo	034-21209	588.99
TCDRS	INV0002771	08/19/2026	PY TCDRS - Retirement Emplo	046-21209	300.06
			Purchased From Vendor TCDRS Total:		56,565.72
Purchased From Vendor: TDCAA					
CORPORATE PAYMENT SYSTE	91572	08/27/2026	RCSO- 2 Offense Manuals	002-1110-51100	78.00
			Purchased From Vendor TDCAA Total:		78.00
Purchased From Vendor: TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
TEXAS DEPARTMENT OF STAT	2029157	08/27/2026	CCLERK - REMOTE BIRTH ACC	002-22140	71.37
			Purchased From Vendor TEXAS DEPARTMENT OF STATE HEALTH SERVICES Total:		71.37
Purchased From Vendor: TEXAS DEPT. OF MOTOR VEHICLES					
CORPORATE PAYMENT SYSTE	1295382	08/27/2026	RB- vehilce Registration	010-1150-52225	9.50
			Purchased From Vendor TEXAS DEPT. OF MOTOR VEHICLES Total:		9.50
Purchased From Vendor: TEXAS MEDICINE RESOURCES LLP					
TEXAS MEDICINE RESOURCES	16596	08/27/2026	Inmate Health Care	002-1005-55320	107.42
			Purchased From Vendor TEXAS MEDICINE RESOURCES LLP Total:		107.42
Purchased From Vendor: TEXAS SNOW					
CORPORATE PAYMENT SYSTE	RYZK	08/27/2026	Library-Snow Cone Truck for L	035-1125-51145	100.00
CORPORATE PAYMENT SYSTE	RYZK	08/27/2026	Library-Snow Cone Truck for L	046-1125-43200	515.00
			Purchased From Vendor TEXAS SNOW Total:		615.00
Purchased From Vendor: THE OFFICE OF THE ATTORNEY GENERAL					
CORPORATE PAYMENT SYSTE	66431914	08/27/2026	RCSO- Open Records Submissi	002-1110-51100	7.50
			Purchased From Vendor THE OFFICE OF THE ATTORNEY GENERAL Total:		7.50

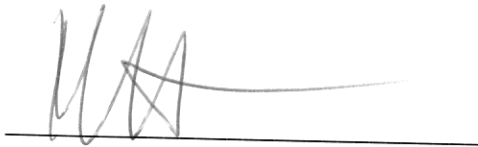
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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: THOMSON REUTERS - WEST					
THOMSON REUTERS - WEST	853920612	08/27/2026	CA-Thomson Reuters WestMo	002-1030-51180	101.16
			Purchased From Vendor THOMSON REUTERS - WEST Total:		101.16
Purchased From Vendor: TIMOTHY ALAN INGRAM					
TIMOTHY ALAN INGRAM	6801- Turner	08/27/2026	#6801-TURNER	002-1002-54120	500.00
			Purchased From Vendor TIMOTHY ALAN INGRAM Total:		500.00
Purchased From Vendor: TRANSUNION RISK & ALTERNATIVE DATA SOL					
CORPORATE PAYMENT SYSTE	468591-202607-1	08/27/2026	RCSO- Monthly Subscription T	002-1110-57180	100.00
			Purchased From Vendor TRANSUNION RISK & ALTERNATIVE DATA SOL Total:		100.00
Purchased From Vendor: TRIPLE E ELECTRIC INC.					
TRIPLE E ELECTRIC INC.	6576	08/27/2026	R&B- POWER FOR GATE AND	010-1150-52100	2,306.00
			Purchased From Vendor TRIPLE E ELECTRIC INC. Total:		2,306.00
Purchased From Vendor: U.S. BANK EQUIPMENT FINANCE					
U.S. BANK EQUIPMENT FINAN	588670992	08/27/2026	Muilti Dept Copier Lease	002-1010-51110	105.66
U.S. BANK EQUIPMENT FINAN	588670992	08/27/2026	Muilti Dept Copier Lease	002-1030-51110	105.66
U.S. BANK EQUIPMENT FINAN	588670992	08/27/2026	Muilti Dept Copier Lease	002-1065-51110	105.66
U.S. BANK EQUIPMENT FINAN	588670992	08/27/2026	Muilti Dept Copier Lease	002-1070-51110	105.66
U.S. BANK EQUIPMENT FINAN	588670992	08/27/2026	Muilti Dept Copier Lease	002-1080-51110	105.66
U.S. BANK EQUIPMENT FINAN	588670992	08/27/2026	Muilti Dept Copier Lease	002-1100-51110	105.66
U.S. BANK EQUIPMENT FINAN	588670992	08/27/2026	Muilti Dept Copier Lease	002-1109-51110	105.66
U.S. BANK EQUIPMENT FINAN	588670992	08/27/2026	Muilti Dept Copier Lease	002-1110-51110	35.24
U.S. BANK EQUIPMENT FINAN	588670992	08/27/2026	Muilti Dept Copier Lease	002-1115-51110	35.24
U.S. BANK EQUIPMENT FINAN	588670992	08/27/2026	Muilti Dept Copier Lease	002-1116-51110	35.24
			Purchased From Vendor U.S. BANK EQUIPMENT FINANCE Total:		845.34
Purchased From Vendor: U.S. POSTAL SERVICE					
CORPORATE PAYMENT SYSTE	033272	08/27/2026	Election- 2 Rolls of Forever St	002-1007-51105	156.00
CORPORATE PAYMENT SYSTE	06363Z	08/27/2026	C.Judge- Certified Letter	002-1001-51105	11.31
CORPORATE PAYMENT SYSTE	06690Z	08/27/2026	RCSO- First Class Mail Denton,	002-1110-51105	3.14
CORPORATE PAYMENT SYSTE	09369Z	08/27/2026	C.Judge- First Class Mail toFre	002-1001-51105	4.02
			Purchased From Vendor U.S. POSTAL SERVICE Total:		174.47
Purchased From Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	6150765263	08/27/2026	Veterans Services Cell Phone	002-1114-50200	46.27
			Purchased From Vendor VERIZON WIRELESS Total:		46.27
Purchased From Vendor: VISION SERVICE PLAN					
VISION SERVICE PLAN	INV0002725	08/05/2026	PY Vision Insurance - Employee	002-21225	56.57
VISION SERVICE PLAN	INV0002725	08/05/2026	PY Vision Insurance - Employee	008-21225	3.05
VISION SERVICE PLAN	INV0002725	08/05/2026	PY Vision Insurance - Employee	010-21225	8.92
VISION SERVICE PLAN	INV0002725	08/05/2026	PY Vision Insurance - Employee	046-21225	1.30
VISION SERVICE PLAN	INV0002726	08/05/2026	PY Vision Insurance - Employee	002-21225	366.04
VISION SERVICE PLAN	INV0002726	08/05/2026	PY Vision Insurance - Employee	008-21225	28.30
VISION SERVICE PLAN	INV0002726	08/05/2026	PY Vision Insurance - Employee	010-21225	78.68
VISION SERVICE PLAN	INV0002726	08/05/2026	PY Vision Insurance - Employee	034-21225	5.62
VISION SERVICE PLAN	INV0002726	08/05/2026	PY Vision Insurance - Employee	046-21225	4.68
VISION SERVICE PLAN	825803877 8/26	08/27/2026	Balance for Vision	002-21225	11.71
VISION SERVICE PLAN	825803877 RCAD	08/27/2026	RCAD Payment	002-21225	46.48
VISION SERVICE PLAN	CM0000147	08/19/2026	PY Vision Insurance - Employee	002-21225	-4.57
VISION SERVICE PLAN	CM0000147	08/19/2026	PY Vision Insurance - Employee	008-21225	-1.05
VISION SERVICE PLAN	INV0002773	08/19/2026	PY Vision Insurance - Employee	002-21225	56.58
VISION SERVICE PLAN	INV0002773	08/19/2026	PY Vision Insurance - Employee	008-21225	3.05
VISION SERVICE PLAN	INV0002773	08/19/2026	PY Vision Insurance - Employee	010-21225	8.92
VISION SERVICE PLAN	INV0002773	08/19/2026	PY Vision Insurance - Employee	046-21225	1.29
			Purchased From Vendor VISION SERVICE PLAN Total:		675.57
Purchased From Vendor: VISTAPRINT					
CORPORATE PAYMENT SYSTE	INV0002744	08/27/2026	C.Judge- Vista Print Business	002-1070-51100	107.13
			Purchased From Vendor VISTAPRINT Total:		107.13

Update Payable Report 08-27-26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Purchased From Vendor: WAL-MART					
CORPORATE PAYMENT SYSTE	20000149-43668180	08/27/2026	Library 54 Boxes Tissue for Ba	035-1125-51145	76.71
			Purchased From Vendor WAL-MART Total:		76.71
Purchased From Vendor: WELLS FARGO					
WELLS FARGO	5039794207	08/27/2026	Library-Copier Lease	034-1125-51110	88.00
WELLS FARGO	5039835186	08/27/2026	RB-Copier Lease	010-1150-51110	63.00
			Purchased From Vendor WELLS FARGO Total:		151.00
Purchased From Vendor: WORKQUEST					
WORKQUEST	PINV0309921	08/27/2026	RCSO- 10 Toxicology, Blood Al	002-1110-55110	92.90
			Purchased From Vendor WORKQUEST Total:		92.90
			Grand Total:		671,706.30

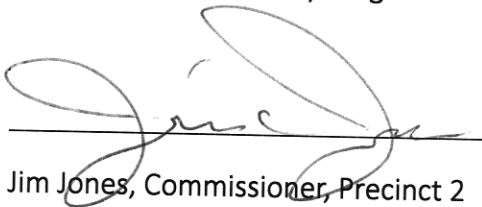
The Rains County Commissioners Court Approved and Signed the Payment of
Accounts this 27th day of August,
2026.



Brent D. Hilliard, County Judge



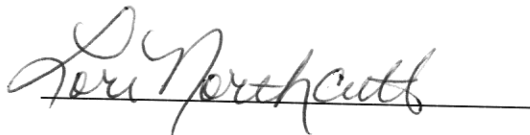
Jeremy Cook, Commissioner, Precinct 1



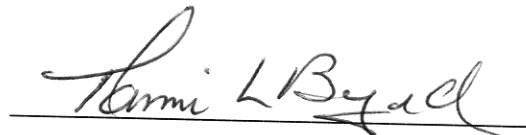
Jim Jones, Commissioner, Precinct 2



Korey Young, Commissioner, Precinct 3



Lori Northcutt, Commissioner, Precinct 4



Tammi Byrd, County Auditor