

DATE 06/05/2026 TIME 12:13

CHECK REGISTER
ALL CHECKS

FROM: 06/09/2026 TO: 06/09/2026
BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
ALBERT GORDON PLUMLEE J	09 2026 010-420-693	TRAVEL, CONF, TRAINING	PARKING	06/09/2026	002422	45.00	3
	09 2026 010-420-693	TRAVEL, CONF, TRAINING	MEALS	06/09/2026	002422	86.00	3
	09 2026 010-420-693	TRAVEL, CONF, TRAINING	MILEAGE TO CONF SAN MARC	06/09/2026	002422	226.20	3
						-----	CHK#
						357.20	54084
ALLEN HOMANN	09 2026 010-660-694	TRAVEL ALLOWANCE	MAY MILEAGE	06/09/2026	002416	307.40	3

						307.40	54085
AMAZON CAPITAL SERVICES	08 2026 013-455-688	SUPPLIES	5/4/26 STICKERS	06/09/2026	001708	19.99	1
	08 2026 013-455-688	SUPPLIES	5/11/26 FILE FLDR LBLs,H	06/09/2026	001708	144.59	1
	09 2026 070-531-604	CAPITAL OUTLAY	BATT BU & SUR PROT	06/09/2026	002204	189.99	2
	09 2026 070-531-604	CAPITAL OUTLAY	OUTDOOR CAM SYS	06/09/2026	002204	579.99	2
	09 2026 070-531-604	CAPITAL OUTLAY	3 YEAR PROTECTION PLAN	06/09/2026	002204	31.99	2
	09 2026 070-531-604	CAPITAL OUTLAY	3 YEAR PROTECTION PLAN	06/09/2026	002204	71.99	2
	09 2026 010-500-688	SUPPLIES	PROPERTY TAGS	06/09/2026	002365	1,539.45	1
	09 2026 013-455-688	SUPPLIES	5/18/26 STAPLES,FILE FOL	06/09/2026	001708	68.65	3
	09 2026 010-580-688	SUPPLIES-OFFICE	SPONGES	06/09/2026	002360	13.99	3
	09 2026 010-580-688	SUPPLIES-OFFICE	TOILET PAPER ROLLS	06/09/2026	002360	28.99	3
	09 2026 010-580-688	SUPPLIES-OFFICE	PAPER TOWELS	06/09/2026	002360	30.95	3
	09 2026 010-580-688	SUPPLIES-OFFICE	PHONE CORD	06/09/2026	002360	7.49	3
	09 2026 010-580-688	SUPPLIES-OFFICE	PAPER TOWEL ROLLS	06/09/2026	002360	86.03	3

						2,814.09	54086
AUTO-CHLOR SERVICE LLC	09 2026 010-570-618	CLEANING SUPPLIES	5/21/26 OCV LIQ DETERGEN	06/09/2026	001511	287.45	2

						287.45	54087
BLAKE BALDOBINO	09 2026 013-455-667	PROFESSIONAL FEES	REIMBURSEMENT-NCH SOFTWA	06/09/2026	002402	99.00	2

						99.00	54088
BRAZOS VALLEY COUNCIL O	09 2026 010-440-616	INTERNET CONN/NETWORK	FY26-SO BROADBAND INTERN	06/09/2026	001593	300.00	3
	09 2026 010-440-616	INTERNET CONN/NETWORK	FY26-ANNEX BROADBAND INT	06/09/2026	001593	300.00	3
	09 2026 010-440-616	INTERNET CONN/NETWORK	FY26-PSAP BROADBAND INTE	06/09/2026	001593	300.00	3
						-----	CHK#
						900.00	54089
CHEROKEE COUNTY	09 2026 010-460-667	PROFESSIONAL FEES	BYRD, B	06/09/2026		640.00	01

						640.00	54090

CONNERS CONSTRUCTION CO	09 2026 022-622-674	ROAD & BRIDGE MATERIALS	5/8,5/12,5/13,5/14	STAND	06/09/2026 001449	1,835.20	2
	09 2026 022-622-674	ROAD & BRIDGE MATERIALS	5/15,5/18,5/19,5/20	STAN	06/09/2026 001449	1,450.88	2
						-----	CHK#
						3,286.08	54091
DANA SAFETY SUPPLY, INC	09 2026 070-531-604	CAPITAL OUTLAY		TACTICAL VEST	06/09/2026 002119	950.00	2
	09 2026 070-531-604	CAPITAL OUTLAY		FREIGHT	06/09/2026 002119	58.00	2
						-----	CHK#
						1,008.00	54092
DAVIS & STANTON, INC	08 2026 010-580-667	RECRUITMENT, RETENTION, RE		AWARD PIN	06/09/2026 002382	28.00	1
	08 2026 010-580-667	RECRUITMENT, RETENTION, RE		SHIPPING	06/09/2026 002382	5.50	1
						-----	CHK#
						33.50	54093
DONALD R. THREADGILL	08 2026 023-623-674	ROAD & BRIDGE MATERIALS	4/24/26	HAULING	06/09/2026 001425	1,255.37	1
	09 2026 021-621-674	ROAD & BRIDGE MATERIALS	5/8/26	HAULING	06/09/2026 001436	1,967.56	2
						-----	CHK#
						3,222.93	54094
DRAKE'S COLLISION CENTE	09 2026 010-580-677	REPAIR-AUTO		TAC DEDUCTABLE	06/09/2026 002362	1,000.00	3
	09 2026 010-580-677	REPAIR-AUTO		ORIGINAL ESTIMATE	06/09/2026 002362	5,210.80	3
						-----	CHK#
						6,210.80	54095
DRAKE'S SERVICE CENTER,	08 2026 010-580-677	REPAIR-AUTO	5/21/26	BRAKES	06/09/2026 001528	1,213.49	1
	08 2026 010-580-677	REPAIR-AUTO	5/21/26	CHECK OUT, ADD O	06/09/2026 001528	174.88	1
	09 2026 010-580-677	REPAIR-AUTO	5/29/26	SUBLET BATTERY	06/09/2026 001528	708.16	3
						-----	CHK#
						2,096.53	54096
EAST TEXAS AIR, INC.	08 2026 010-500-688	SUPPLIES		FY26 BLNKT-DOC DISTRUC	06/09/2026 001716	35.00	1
	08 2026 010-500-688	SUPPLIES		FY26 BLNKT-OP CHRG	06/09/2026 001716	3.50	1
	09 2026 010-450-688	SUPPLIES		FY26 BLNKT-ON SITE DESTR	06/09/2026 001658	38.50	3
						-----	CHK#
						77.00	54097
EMILY STERLING	09 2026 013-455-611	DUES, SUBSC, PUB		REIMBURSEMENT-BAR DUES	06/09/2026 002395	258.00	1
						-----	CHK#
						258.00	54098
GINSEL HEATING & AIR LL	09 2026 010-580-678	REPAIR-GENERAL		INSTALLATION OF QUAD DAM	06/09/2026 002251	1,245.28	2
						-----	CHK#
						1,245.28	54099
HARRIS LOCAL GOVERNMENT	08 2026 010-520-617	SOFTWARE ANNUAL FEE		PACS COLLECTION MA	06/09/2026 001876	5,705.25	1
	08 2026 010-520-617	SOFTWARE ANNUAL FEE		BIS-TNT CALCULATOR	06/09/2026 001876	2,500.00	1
						-----	CHK#
						8,205.25	54100

HILAND DAIRY FOODS COMP	08 2026 010-570-639	PRISONER CARE-FOOD	5/21/26 MILK	06/09/2026 001514	126.00	1
	09 2026 010-570-639	PRISONER CARE-FOOD	5/28/26 MILK	06/09/2026 001514	105.00	3
				-----		CHK#
					231.00	54101
ICS JAIL SUPPLIES INC	08 2026 010-570-689	SUPPLIES-PRISONER CARE	FLEX SPORK	06/09/2026 002335	489.56	1
				-----		CHK#
					489.56	54102
INTEGRATED PRESCRIPTION	09 2026 031-630-724	MEDICAL COSTS-RESIDENT	CROCKER, D	06/09/2026	12.82	01
	09 2026 031-630-724	MEDICAL COSTS-RESIDENT	CROCKER, D	06/09/2026	21.70	01
	09 2026 031-630-724	MEDICAL COSTS-RESIDENT	CROCKER, D	06/09/2026	12.06	01
				-----		CHK#
					46.58	54103
J.J. GRADONI & ASSOCIAT	09 2026 010-460-667	PROFESSIONAL FEES	ALARCON-NIETO, A	06/09/2026	1,016.00	01
				-----		CHK#
					1,016.00	54104
JENNIFER SETTLERS	09 2026 010-225-003	CASH BONDS	CB MARTIN, A	06/09/2026	295.00	01
				-----		CHK#
					295.00	54105
JILL S. DRISCOLL, CSR C	09 2026 010-460-694	TRAVEL ALLOWANCE	MILEAGE REIMB.	06/09/2026	84.10	01
				-----		CHK#
					84.10	54106
JILL SAUMELL	09 2026 037-590-693	TRAVEL, CONF, TRAINING	MILEAGE REIMB.	06/09/2026	123.10	01
				-----		CHK#
					123.10	54107
JOHN R. HARDY, INC	08 2026 010-580-635	FUEL & LUBRICANTS	5/19/26 GAS,PETRO DELV	06/09/2026 001795	3,071.60	1
	09 2026 022-622-635	FUEL & LUBRICANTS	5/12/26 GAS,DIESEL,PETRO	06/09/2026 001453	3,742.20	2
	09 2026 010-580-635	FUEL & LUBRICANTS	5/26/26 GAS,PETRO DELV	06/09/2026 001795	2,722.27	2
	09 2026 021-621-635	FUEL & LUBRICANTS	5/29/26 GAS,PETRO DELV,A	06/09/2026 001435	225.11	3
				-----		CHK#
					9,761.18	54108
JOHN R. HARDY, INC.	08 2026 023-623-635	FUEL & LUBRICANTS	5/20/26 GAS,DIESEL,PETRO	06/09/2026 001434	3,229.79	1
				-----		CHK#
					3,229.79	54109
KATY RINGO	09 2026 037-590-693	TRAVEL, CONF, TRAINING	MILEAGE REIMB.	06/09/2026	303.85	01
				-----		CHK#
					303.85	54110
LANGE DISTRIBUTING CO.,	08 2026 010-530-678	REPAIRS & MAINTENANCE	5/21/26 CH/ANNEX WATER D	06/09/2026 001540	67.97	1
	09 2026 010-530-669	RENT EQUIP - CRTHSE	5/31/26 CH/ANNEX RENTAL	06/09/2026 001540	34.00	3
	09 2026 010-530-671	RENT EQUIP SCH ANNEX	5/31/26 MNTLY WATER RENT	06/09/2026 001542	10.50	3
	09 2026 010-530-670	RENT EQUIP LIBRARY	5/31/26 LBRY RENTAL EQUP	06/09/2026 001543	8.50	3
				-----		CHK#
					120.97	54111

MADISON COUNTY CHILD PR	09 2026 010-460-654	JURORS	JURY DONATION	06/09/2026	120.00	03
					-----	CHK#
					120.00	54112
MADISON COUNTY FIRST RE	08 2026 042-655-665	MISCELLANEOUS	6TH ANN BARREL RACE	06/09/2026 002388	1,500.00	1
					-----	CHK#
					1,500.00	54113
MADISONVILLE FUNERAL HO	09 2026 010-470-603	AUTOPSIES & INQUESTS	MURRAY,G (04/23/2026)	06/09/2026 002406	125.00	3
	09 2026 010-470-603	AUTOPSIES & INQUESTS	TRANS TO ME IN DC	06/09/2026 002406	362.50	3
					-----	CHK#
					487.50	54114
MADISONVILLE VOLUNTEER	08 2026 042-655-665	MISCELLANEOUS	GOLF TOURNAMENT	06/09/2026 002389	1,000.00	1
					-----	CHK#
					1,000.00	54115
MANSFIELD OIL CO OF GAI	09 2026 010-580-635	FUEL & LUBRICANTS	5/5/26 CK 1830	06/09/2026 001506	64.02	3
	09 2026 010-580-635	FUEL & LUBRICANTS	5/8/26 TA GANADO	06/09/2026 001506	38.17	3
	09 2026 010-580-635	FUEL & LUBRICANTS	5/12/26 BEN WHITE GAS	06/09/2026 001506	50.63	3
	09 2026 010-580-635	FUEL & LUBRICANTS	5/21/26 BROOSKSHIRE BROT	06/09/2026 001506	35.25	3
	09 2026 010-561-635	FUEL & LUBRICANTS	5/4/26 GRIMES SRVC CTR	06/09/2026 001532	59.23	3
	09 2026 010-561-635	FUEL & LUBRICANTS	5/11/26 GRIMES SRVC CTR	06/09/2026 001532	46.86	3
	09 2026 010-561-635	FUEL & LUBRICANTS	5/15/26 GRIMES SRVC CTR	06/09/2026 001532	55.47	3
	09 2026 010-561-635	FUEL & LUBRICANTS	5/21/26 GRIMES SRVC CTR	06/09/2026 001532	43.51	3
	09 2026 044-631-734	BVCOG COMMUNITY VAN	4/30/26 7 ELEVEN	06/09/2026 001562	55.53	3
	09 2026 044-631-734	BVCOG COMMUNITY VAN	5/7/26 STRIPES	06/09/2026 001562	81.48	3
	09 2026 044-631-734	BVCOG COMMUNITY VAN	5/14/26 MIDWAY #14	06/09/2026 001562	11.80	3
	09 2026 044-631-734	BVCOG COMMUNITY VAN	5/14/26 TXB	06/09/2026 001562	70.71	3
	09 2026 044-631-734	BVCOG COMMUNITY VAN	5/20/26 EXXON	06/09/2026 001562	79.00	3
	09 2026 044-631-734	BVCOG COMMUNITY VAN	5/26/26 7 ELEVEN	06/09/2026 001562	58.99	3
	09 2026 010-560-635	FUEL & LUBRICANTS	5/4/26 THE GIN COUNTRY S	06/09/2026 001780	65.88	3
	09 2026 010-560-635	FUEL & LUBRICANTS	5/13/26 SHELL	06/09/2026 001780	74.36	3
	09 2026 010-560-635	FUEL & LUBRICANTS	5/22/26 KURTEN TRUCKSTOP	06/09/2026 001780	78.46	3
	09 2026 010-560-635	FUEL & LUBRICANTS	5/26/26 THE GIN COUNTRY	06/09/2026 001780	67.07	3
					-----	CHK#
					1,036.42	54116
MAX WILSON	08 2026 013-455-693	TRAVEL, CONF, TRAINING	REIMBURSEMENT-TCOLE	06/09/2026 002394	40.00	1
					-----	CHK#
					40.00	54117
MELISSA FUENTES	09 2026 010-460-694	TRAVEL ALLOWANCE	MILEAGE REIMB.	06/09/2026	84.10	01
					-----	CHK#
					84.10	54118
MICHAEL RANE RILEY	09 2026 010-460-602	ATTORNEYS-COURT APPOINTED	WESS, D	06/09/2026	1,750.00	02
					-----	CHK#
					1,750.00	54119

MULTI SERVICE TECHNOLOG	08	2026	010-570-677	REPAIRS-AUTO	5/21/26	REPAIR AUTO	06/09/2026	001526	34.38	1
	08	2026	010-570-677	REPAIRS-AUTO	5/21/26	REPAIR AUTO	06/09/2026	001526	20.95	1
	08	2026	010-570-639	PRISONER CARE-FOOD	5/21/26	PRISONER FOOD CA	06/09/2026	001526	51.80	PO
	09	2026	010-570-639	PRISONER CARE-FOOD	5/21/26	PRISONER FOOD CA	06/09/2026	001526	51.80	1
	09	2026	010-570-639	PRISONER CARE-FOOD	5/28/26	PRISONER FOOD CA	06/09/2026	001526	50.80	3
	09	2026	010-580-688	SUPPLIES-OFFICE	5/28/26	SUPPLIES OFFICE	06/09/2026	001527	17.99	3
	09	2026	010-570-677	REPAIRS-AUTO	5/21/26	CREDIT	06/09/2026	001526	20.95-	3
									-----	CHK#
									206.77	54120
MUSTANG MACHINERY COMPA	09	2026	022-622-677	REPAIRS & MAINTENANCE	5/13/26	SEAL	06/09/2026	002345	1.77	2
	09	2026	023-623-677	REPAIRS & MAINTENANCE		CREDIT	06/09/2026	001834	90.68-	2
	09	2026	022-622-677	REPAIRS & MAINTENANCE	5/13/26	CREDIT MEMO	06/09/2026	002345	283.46-	2
	09	2026	022-622-677	REPAIRS & MAINTENANCE	5/12/26	GASKET	06/09/2026	002345	12.13	2
	09	2026	022-622-677	REPAIRS & MAINTENANCE	5/12/26	PUMP,CORE DEPOSI	06/09/2026	002345	666.27	2
									-----	CHK#
									306.03	54121
O'REILLY AUTOMOTIVE, IN	08	2026	010-580-677	REPAIR-AUTO	5/24/26	MOTOROIL,WIPER B	06/09/2026	001667	81.84	1
	09	2026	021-621-677	REPAIRS & MAINTENANCE	5/28/26	FUEL FILTER	06/09/2026	001443	46.69	2
									-----	CHK#
									128.53	54122
ODP BUSINESS SOLUTIONS,	08	2026	013-455-688	SUPPLIES	5/4/26	BUS CARDS,BC MATT	06/09/2026	001711	25.98	1
	08	2026	013-455-688	SUPPLIES	5/4/26	COPY PAPER,MARKER	06/09/2026	001711	27.17	1
	09	2026	010-535-688	SUPPLIES-OFFICE		BUSINESS CARDS	06/09/2026	002363	52.00	2
	09	2026	010-510-688	SUPPLIES	5/11/26	ENVELOPES, PENS	06/09/2026	001841	58.97	2
	09	2026	010-510-688	SUPPLIES		DISCOUNT	06/09/2026	001841	0.59-	2
	09	2026	010-510-688	SUPPLIES	5/11/26	FRAME HNG FOLDER	06/09/2026	001841	45.18	2
	09	2026	010-510-688	SUPPLIES		DISCOUNT	06/09/2026	001841	0.45-	2
	09	2026	010-471-688	SUPPLIES		141A TONER	06/09/2026	002367	136.02	2
	09	2026	010-471-688	SUPPLIES		COPY PAPER	06/09/2026	002367	45.35	2
	09	2026	010-471-688	SUPPLIES		LABLES	06/09/2026	002367	50.18	2
	09	2026	010-471-688	SUPPLIES		WINDOW ENVELOPES	06/09/2026	002367	49.04	2
	09	2026	010-471-688	SUPPLIES		SEAL ENVELOPES	06/09/2026	002367	43.26	2
	09	2026	010-471-688	SUPPLIES		POST-IT FLAGS	06/09/2026	002367	15.70	2
	09	2026	010-471-688	SUPPLIES		BINDERS	06/09/2026	002367	39.28	2
	09	2026	010-471-688	SUPPLIES		DISCOUNT	06/09/2026	002367	5.68-	2
									-----	CHK#
									581.41	54123
PERFORMANCE FOODSERVICE	08	2026	044-630-639	FOOD PURCHASES	5/16/26	ORANGE JUICE	06/09/2026	001558	73.72	1
	08	2026	010-570-618	CLEANING SUPPLIES	5/26/26	CLEANING SUPPLIE	06/09/2026	001520	26.74	1
	08	2026	010-570-639	PRISONER CARE-FOOD	5/26/26	PRISONER FOOD	06/09/2026	001520	2,000.95	1
	09	2026	044-630-639	FOOD PURCHASES	5/26/26	ORANGE JUICE	06/09/2026	001558	73.72	3
									-----	CHK#
									2,175.13	54124

RELX INC. DBA LEXISNEXI	09 2026 032-655-611	DUES, SUBSC, PUB	FY26 BLNKT-CO RSRCH	06/09/2026 001583	932.00	3
	09 2026 032-655-611	DUES, SUBSC, PUB	FY26 BLNKT-PBLC RSRCH	06/09/2026 001583	412.00	3
	09 2026 032-655-611	DUES, SUBSC, PUB	FY26 BLNKT-PBLC RSRCH	06/09/2026 001583	412.00	6
					-----	CHK#
					1,756.00	54125
RHONDA WHITAKER	08 2026 013-455-688	SUPPLIES	REIMBURSEMENT-COPIES	06/09/2026 002400	23.00	1
					-----	CHK#
					23.00	54126
RICKY LYNN GREEN II	08 2026 010-530-639	GRNDS MAINTENANCE SCH ANNE	FY26 BLNKT-SCHOOL MTHLY	06/09/2026 001539	126.50	1
	08 2026 010-530-638	GRNDS MAINTENANCE LIBRARY	FY26 BLNKT-LIBRARY MTHLY	06/09/2026 001538	75.00	1
	08 2026 010-530-637	GROUNDS MAINTENANCE	5/25/26 CH MTHLY MOWING/	06/09/2026 001537	52.00	1
					-----	CHK#
					253.50	54127
ROBERT W. GRANT	08 2026 010-570-643	PRE-EMPLOYMENT PHYSICAL	L3-BOYD	06/09/2026 002354	200.00	1
					-----	CHK#
					200.00	54128
RON AND JODY, INC.	08 2026 022-622-677	REPAIRS & MAINTENANCE	4/8/26 DRY GRAPHITE LUBE	06/09/2026 001459	16.69	1
	08 2026 022-622-677	REPAIRS & MAINTENANCE	4/14/26 SEF94 50:1 PREMI	06/09/2026 001459	135.41	1
	08 2026 022-622-677	REPAIRS & MAINTENANCE	4/15/26 BATTERY, CORE RE	06/09/2026 001459	75.91	1
	08 2026 022-622-677	REPAIRS & MAINTENANCE	4/15/26 SLIM TAPER,NUTS	06/09/2026 001459	13.58	1
	08 2026 022-622-677	REPAIRS & MAINTENANCE	4/20/26 FUEL	06/09/2026 001459	41.14	1
	08 2026 022-622-677	REPAIRS & MAINTENANCE	4/21/26 HYDRAULIC SPIN-O	06/09/2026 001459	354.14	1
	08 2026 022-622-677	REPAIRS & MAINTENANCE	5/1/26 WELDING GLOVES,1/	06/09/2026 001459	47.79	1
	09 2026 021-621-677	REPAIRS & MAINTENANCE	5/26/26 PC 10W30 CONV 5Q	06/09/2026 001441	145.80	2
	09 2026 021-621-677	REPAIRS & MAINTENANCE	5/21/26 FUEL FILTER	06/09/2026 001441	3.01	2
	09 2026 021-621-677	REPAIRS & MAINTENANCE	5/26/26 WATER PUMP SILIC	06/09/2026 001441	66.12	2
	09 2026 021-621-677	REPAIRS & MAINTENANCE	5/26/26 PC 10W30 CONV 5Q	06/09/2026 001441	87.48	2
	09 2026 022-622-677	REPAIRS & MAINTENANCE	5/26/26 XBO SEDIMENT BOW	06/09/2026 001459	44.99	2
	09 2026 022-622-677	REPAIRS & MAINTENANCE	5/22/26 FUEL	06/09/2026 001459	17.49	2
	09 2026 024-624-677	REPAIRS & MAINTENANCE	5/22/26 GREASE FITTIN,WH	06/09/2026 001568	57.23	2
	09 2026 024-624-677	REPAIRS & MAINTENANCE	CREDIT	06/09/2026 001568	57.23-	2
					-----	CHK#
					1,049.55	54129
SHIVCO TERMITE & PEST C	09 2026 010-530-620	EXTERMINATION COSTS	5/8/26 MNTLY PEST CTRL C	06/09/2026 001500	82.50	3
	09 2026 010-530-622	EXTERMINATION COSTS SCH AN	FY26 BLNKT-MTNLY PEST CN	06/09/2026 001545	60.00	3
	09 2026 010-530-622	EXTERMINATION COSTS SCH AN	5/7/26 QRTLY MAINT PROGR	06/09/2026 001545	85.00	3
					-----	CHK#
					227.50	54130
SOUTHERN HEALTH PARTNER	08 2026 031-630-723	MEDICAL COSTS-INMATE	4/30/26 REIMB OF RX	06/09/2026 001523	895.50	1
					-----	CHK#
					895.50	54131

SOUTHWEST SOLUTIONS GRO	09	2026	010-580-678	REPAIR-GENERAL	48X15X104.75 GUN SHELVES	06/09/2026	002392	556.38	3
	09	2026	010-580-678	REPAIR-GENERAL	48X12X92.75 GUN SHELVES	06/09/2026	002392	661.83	3
	09	2026	010-580-678	REPAIR-GENERAL	SHIPPING	06/09/2026	002392	638.01	3
	09	2026	010-580-689	SUPPLIES-LAW ENFORCEMENT	9X54 GUN BAGS	06/09/2026	002392	127.00	3
	09	2026	010-580-689	SUPPLIES-LAW ENFORCEMENT	14X46 GUN BAGS	06/09/2026	002392	129.80	3
	09	2026	010-580-689	SUPPLIES-LAW ENFORCEMENT	9X12 GUN BAGS	06/09/2026	002392	608.75	3
								-----	CHK#
								2,721.77	54132
STARK BUSINESS VENTURES	09	2026	010-530-678	REPAIRS & MAINTENANCE	6/1/26 MNTLY MAINT OF CH	06/09/2026	001536	275.00	3
								-----	CHK#
								275.00	54133
STOVER & CROUCH INSURAN	08	2026	010-450-642	INSURANCE & BONDS	SURETY BOND-T.MCCLURE	06/09/2026	002387	50.00	1
	08	2026	010-470-642	INSURANCE & BONDS	CREDIT/JON STEVENS	06/09/2026	002339	28.00-	1
								-----	CHK#
								22.00	54134
TEXAS ASSOC OF COUNTIES	09	2026	010-470-611	DUES, SUBS, PUB	JPCA DUES-K.COUNCIL	06/09/2026	002404	70.00	3
								-----	CHK#
								70.00	54135
TEXAS HISTORICAL COMMIS	09	2026	038-656-606	HISTORICAL MARKERS	ROBBIN'S PERRY (REPLACEM	06/09/2026	002412	1,450.00	3
								-----	CHK#
								1,450.00	54136
TEXAS TOP COP SHOP	09	2026	010-580-699	UNIFORMS	5/26/26 SO UNIFORMS & AC	06/09/2026	001627	10.00	2
								-----	CHK#
								10.00	54137
TIRE WERX	08	2026	010-580-677	REPAIR-AUTO	5/18/26 OIL CHG,ENVIRO F	06/09/2026	001976	94.70	1
	08	2026	010-580-677	REPAIR-AUTO	5/19/26 ST TIRE PKG,TIRE	06/09/2026	001976	623.24	1
	08	2026	010-580-677	REPAIR-AUTO	5/20/26 ST TIRE PKG,OIL	06/09/2026	001976	518.11	1
	08	2026	010-580-677	REPAIR-AUTO	5/22/26 ST TIRE PKG,MOUN	06/09/2026	001976	148.81	1
	09	2026	010-580-677	REPAIR-AUTO	5/27/26 OIL CHG,OIL FILT	06/09/2026	001976	124.18	2
	09	2026	010-580-677	REPAIR-AUTO	5/27/26 WIPER BLADES	06/09/2026	001976	30.78	2
	09	2026	024-624-677	REPAIRS & MAINTENANCE	5/29/26 TIRE LABOR,SHOP	06/09/2026	001566	807.55	3
	09	2026	010-580-677	REPAIR-AUTO	5/29/26 ST TIRE PKG,MOUN	06/09/2026	001976	186.24	3
	09	2026	010-580-677	REPAIR-AUTO	6/1/26 OIL CHG,ENVIRO FE	06/09/2026	001976	73.40	3
								-----	CHK#
								2,607.01	54138
TODD, HAMAKER & JOHNSON	08	2026	010-440-667	PROFESSIONAL FEES	4/30/26 OUTSIDE AUDIT	06/09/2026	002399	18,000.00	1
								-----	CHK#
								18,000.00	54139
TOM MCWHORTER	09	2026	010-535-693	TRAVEL, CONFERENCES, TRAININ	APR 2026 MILEAGE	06/09/2026	001546	94.98	2
	09	2026	010-535-693	TRAVEL, CONFERENCES, TRAININ	MAR 2026 MILEAGE	06/09/2026	001546	89.18	2
								-----	CHK#
								184.16	54140

TRACTOR SUPPLY CREDIT P	08 2026 010-530-678	REPAIRS & MAINTENANCE	5/27/26 800LB CPCTY 2 &	06/09/2026 001547	159.99	1
	09 2026 010-580-630	K-9/NARCOTICS EXPENSE	5/26/26 VICTOR 40LB SEL	06/09/2026 001509	50.99	2
					-----	CHK#
					210.98	54141
TRANSUNION RISK AND ALT	08 2026 013-455-667	PROFESSIONAL FEES	FY26 BLNKT-PROF FEES	06/09/2026 001710	304.00	1
	09 2026 013-455-667	PROFESSIONAL FEES	FY26 BLNKT-PROF FEES	06/09/2026 001710	152.00	3
					-----	CHK#
					456.00	54142
U.S. POSTAL SERVICE	09 2026 010-520-666	POSTAGE	PO BOX 417 YEARLY RENTAL	06/09/2026 002423	250.00	3
					-----	CHK#
					250.00	54143
UBEO, LLC	08 2026 010-570-671	EQUIPMENT RENTAL	FY26 BLNKT-MONTHLY EQUIP	06/09/2026 001531	165.00	1
	09 2026 010-510-688	SUPPLIES	FY26 BLNKT- MNTLY RENTAL	06/09/2026 001792	143.00	2
	09 2026 010-450-671	RENT EQUIPMENT	FY26 BLKT-RICOH C3510 CO	06/09/2026 001654	220.00	3
					-----	CHK#
					528.00	54144
VERIZON WIRELESS	08 2026 044-631-734	BVCOG COMMUNITY VAN	4/9/26-5/8/26 MNTLY BILL	06/09/2026 001561	55.16	1
					-----	CHK#
					55.16	54145
VICK LUMBER LLC	09 2026 022-622-677	REPAIRS & MAINTENANCE	5/21/26 HOSE BIBB,FEM ME	06/09/2026 001460	20.98	2
	09 2026 010-530-678	REPAIRS & MAINTENANCE	5/26/26 LEAKSEAL BLACK S	06/09/2026 001548	35.98	2
	09 2026 024-624-677	REPAIRS & MAINTENANCE	5/20/26 9X3 PP EXT WOOD	06/09/2026 001569	47.99	2
	09 2026 024-624-677	REPAIRS & MAINTENANCE	5/26/26 ULTRA SPEC IN,TI	06/09/2026 001569	45.57	3
					-----	CHK#
					150.52	54146
VYVE	09 2026 010-430-678	REPAIRS & MAINTENANCE	6/2/26 MNTLY CABLE TV SE	06/09/2026 001480	125.30	3
					-----	CHK#
					125.30	54147
WALKERS CAFE	09 2026 010-460-631	FOOD	JURY LUNCH	06/09/2026	25.00	01
					-----	CHK#
					25.00	54148
WAUKESHA-PEARCE INDUSTR	09 2026 022-622-677	REPAIRS & MAINTENANCE	5/18/26 LUBE SPIN,AIR PR	06/09/2026 001455	558.11	2
	09 2026 022-622-677	REPAIRS & MAINTENANCE	5/18/26 PLOW BOLT,NUT 3/	06/09/2026 001455	146.61	2
					-----	CHK#
					704.72	54149
WELLS FARGO VENDOR FIN	09 2026 010-471-671	RENT EQUIPMENT	JUNE	06/09/2026 002153	210.49	3
					-----	CHK#
					210.49	54150
			TOTAL CHECKS WRITTEN		88,626.69	
			TOTAL VOID CHECKS		0.00	
			TOTAL CHECK AMOUNT		88,626.69	