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A/P CHECK REG - KINNEY COUNTY, TEXAS
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Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUFLOR	010	10	SUSANA FLORES	14611	500.00	04/02/2026
BRETALLE	010	10	JERRY B. ALLEN	14612	1,830.23	04/06/2026
ALVRIC	010	10	RICARDO ALVARADO	14613	345.90	04/13/2026
ARC	010	10	ARC-RITE WELDING & TRUCK	14614	619.58	04/13/2026
AT&T MOB	010	10	AT&T MOBILITY	14615	629.69	04/13/2026
AT&TMOB2	010	10	AT&T MOBILITY II LLC	14616	335.12	04/13/2026
BAGLEY	010	10	MICHAEL J. BAGLEY	14617	1,350.00	04/13/2026
BIBLION	010	10	BIBLIONIX LLC	14618	800.00	04/13/2026
BIS DIG	010	10	BUSINESS INFORMATION SYSTEMS, INC	14619	1,051.25	04/13/2026
BOJO	010	10	BOJORQUEZ LAW FIRM, PC	14620	270.00	04/13/2026
BOUND	010	10	BOUND TREE MEDICAL LLC	14621	647.91	04/13/2026
BRETALLE	010	10	JERRY B. ALLEN	14622	452.60	04/13/2026
BROWN	010	10	BROWN AUTOMOTIVE CENTER INC.	14623	3,425.37	04/13/2026
CARDSER1	010	10	CARD SERVICE CENTER	14624	524.23	04/13/2026
CARDSERV	010	10	CARD SERVICE CENTER	14625	2,025.08	04/13/2026
CITY	010	10	CITY OF BRACKETTVILLE	14626	1,067.34	04/13/2026
CMS	010	10	CLIA LABORATORY PROGRAM	14627	248.00	04/13/2026
COFMAT	010	10	MATTHEW J COFFMAN	14628	500.00	04/13/2026
COKINNEY	010	10	COUNTY OF KINNEY	14629	5.01	04/13/2026
COLUMN	010	10	COLUMN SOFTWARE, PBC	14630	783.08	04/13/2026
CONNELL	010	10	CYNTHIA CONNELL	14631	894.73	04/13/2026
D&D2	010	10	DENNIS P. DODSON	14632	3,507.15	04/13/2026
DGARCIA	010	10	DAVID DANIEL GARCIA	14633	700.75	04/13/2026
DIANA	010	10	DIANA L. GUTIERREZ	14634	1,334.42	04/13/2026
DISCOUNT	010	10	THE REINALT-THOMAS CORPORATION DBA	14635	2,588.26	04/13/2026
DISH	010	10	DISH NETWORK	14636	114.44	04/13/2026
EDOC	010	10	EDOC TECHNOLOGIES, INC.	14637	1,500.00	04/13/2026
ES&S	010	10	ELECTION SYSTEMS & SOFTWARE, INC.	14638	5,054.69	04/13/2026
FALCO	010	10	AMREX, INC	14639	115.00	04/13/2026
GEO	010	10	GEO SECURE SERVICES, LLC	14640	66.00	04/13/2026
GEXA	010	10	GEXA ENERGY	14641	60.78	04/13/2026
GOVTFORM	010	10	GOVERNMENT FORMS AND SUPPLIES	14642	445.51	04/13/2026
HOLLY	010	10	DAVID ALLEN HOLLY	14643	180.00	04/13/2026
HORIZONS	010	10	NEW HORIZONS COMMUNICATIONS CORP	14644	5,431.49	04/13/2026
ITPRO	010	10	IT PRO ADVISORS	14645	7,965.31	04/13/2026
JAD HARP	010	10	JAD P. HARPER	14646	750.00	04/13/2026
JOHNS	010	10	JOHN PAUL SCHUSTER	14647	395.52	04/13/2026
KC RANCH	010	10	KINNEY COUNTY RANCH SUPPLY, LLC	14648	130.00	04/13/2026
LINDSEY	010	10	JACKSON LOUIS LINDSEY	14649	1,050.00	04/13/2026
LOCALGOV	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	14650	450.00	04/13/2026
NAPA	010	10	PRO AUTO SUPPLY	14651	1,163.63	04/13/2026
NUERIV	010	10	NUECES RIVER AUTHORITY	14652	1,600.00	04/13/2026
OFFDEP	010	10	OFFICE DEPOT	14653	797.93	04/13/2026
PETBEN	010	10	PETE BENITES	14654	50.00	04/13/2026
PICOPRO	010	10	MERITUM ENERGY HOLDINGS, LP	14655	7,432.94	04/13/2026
PIERRETT	010	10	PIERRETTE BUTTERFIELD	14656	239.00	04/13/2026
POLARIS	010	10	POLARIS ARCHITECTURE	14657	4,812.50	04/13/2026
REFUGIO	010	10	REFUGIO QUIJANO	14658	20,100.00	04/13/2026
RIOGR	010	10	RIO GRANDE ELECTRIC COOPERATIVE, IN	14659	301.21	04/13/2026
SCOCCIA	010	10	SCOCCIA MEDICAL SERVICES	14660	2,232.00	04/13/2026
SHELL	010	10	MP2 ENERGY TEXAS LLC	14661	7,037.63	04/13/2026
SOTXJC	010	10	SOUTH TEXAS COUNTY JUDGES & COMMISS	14662	300.00	04/13/2026
STATBILL	010	10	STAT BILLING SERVICES, LLC	14663	2,549.72	04/13/2026
STERI	010	10	STERICYCLE, INC.	14664	219.29	04/13/2026
SWASTE	010	10	SOUTHWASTE DISPOSAL, LLC	14665	594.55	04/13/2026
SWEST2	010	10	SOUTHWEST AUTO & TRACTOR	14666	116.98	04/13/2026
TAC HEBP	010	10	TEXAS ASSOCIATION OF COUNTIES	14667	3,957.76	04/13/2026
TACED	010	10	TEXAS ASSOCIATION OF COUNTIES	14668	375.00	04/13/2026
TERRY	010	10	TERRY COUNTY	14669	325.00	04/13/2026
TFS	010	10	TFS LEASING A PROGRAM OF DE LAGE	14670	1,665.41	04/13/2026
TOSHIBA	010	10	TOSHIBA AMERICA BUSINESS SOLUTIONS,	14671	134.93	04/13/2026

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TRANS	010	10	COMDATA	14672	7,191.38	04/13/2026
TXWILD	010	10	TEXAS ANIMAL DAMAGE CONTROL ASSOCIA	14673	2,166.67	04/13/2026
U1ST	010	10	UNIFIRST CORP.	14674	72.04	04/13/2026
VALVERDE	010	10	VAL VERDE HOSPITAL CORPORATION	14675	398.16	04/13/2026
VIL EXP	010	10	ANTONIO VILLARREAL	14676	365.90	04/13/2026
VILNAR	010	10	NARCE D VILLARREAL	14677	855.70	04/13/2026
WALMAR	010	10	TREVIPAY	14678	396.50	04/13/2026
WELDER	010	10	WELSCO INC	14679	1,163.16	04/13/2026
KCPAY	010	10	K.C. PAYROLL	14690	139,760.12	04/15/2026
JURORS	010	10	JURORS	14696	2,600.00	04/17/2026
JURORS	010	10	JURORS	14697	4,640.00	04/17/2026
SUFLOR	010	10	SUSANA FLORES	14698	500.00	04/24/2026
A-1 FIRE	010	10	A-1 ENTERPRISES, INC	14699	267.05	04/27/2026
ALBGAV	010	10	ALBERT GAVALDON	14700	1,100.00	04/27/2026
AMAZON	010	10	AMAZON.COM INC	14701	522.08	04/27/2026
ANDREA C	010	10	ANDREA CASARES	14702	750.00	04/27/2026
AT&T MOB	010	10	AT&T MOBILITY	14703	4,325.57	04/27/2026
BRENPA	010	10	BRENDA PACHECO	14704	20.00	04/27/2026
CARDSER1	010	10	CARD SERVICE CENTER	14705	1,697.18	04/27/2026
CASCOS	010	10	CASCOS & ASSOCIATES, PC	14706	30,000.00	04/27/2026
CHARFEA	010	10	CHARLES FEAGLEY	14707	20.00	04/27/2026
COLUMN	010	10	COLUMN SOFTWARE, PBC	14708	120.50	04/27/2026
COMDOC	010	10	LITTLE ZARAHEMLA	14709	85.00	04/27/2026
CYNGOS	010	10	CYNTHIA LETSINGER	14710	20.00	04/27/2026
DANIEL	010	10	DANIEL MOLINAR	14711	20.00	04/27/2026
DISH	010	10	DISH NETWORK	14712	114.44	04/27/2026
EDMUNDS	010	10	EDMUNDS GOVTECH INC	14713	7,325.00	04/27/2026
ES&S	010	10	ELECTION SYSTEMS & SOFTWARE, INC.	14714	49.01	04/27/2026
FALCO	010	10	AMREX, INC	14715	335.00	04/27/2026
GRARON	010	10	RONALD L GRANDEE	14716	2,945.00	04/27/2026
HENSCH	010	10	HENRY SCHEIN, INC	14717	865.33	04/27/2026
HOPPERS	010	10	HOPPER'S SOFT WATER SERVICE LLC	14718	29.00	04/27/2026
LEANAB	010	10	LEANA SUE BAGGETT TALBOTT	14719	2,000.00	04/27/2026
LINDHORG	010	10	LINDSAY CONTRERAS	14720	178.12	04/27/2026
MAYRA C	010	10	MAYRA A CALVILLO	14721	56.52	04/27/2026
MEDINACO	010	10	MEDINA COUNTY TEXAS	14722	8,984.00	04/27/2026
MORNI	010	10	NICHOLAS MORGAN	14723	83.94	04/27/2026
NAPA	010	10	PRO AUTO SUPPLY	14724	13.98	04/27/2026
NETPRO1	010	10	NETPRO1	14725	.00	04/27/2026
OFFDEP	010	10	OFFICE DEPOT	14726	1,551.89	04/27/2026
ORIENTAL	010	10	OTC DIRECT, INC	14727	846.46	04/27/2026
PEGUIN	010	10	PENGUIN COMMUNICATIONS	14728	120.00	04/27/2026
PENGUIN	010	10	PENGUIN MANAGEMENT, INC.	14729	120.00	04/27/2026
QUAD POS	010	10	QUADIANT FINANCE USA,INC	14730	1,000.58	04/27/2026
RLI	010	10	RLI INSURANCE COMPANY	14731	720.00	04/27/2026
ROBAMES	010	10	ROBERT AMESCUA	14732	20.00	04/27/2026
STCOPIES	010	10	SOUTH TEXAS COPY SOLUTIONS	14733	294.95	04/27/2026
TACED	010	10	TEXAS ASSOCIATION OF COUNTIES	14734	150.00	04/27/2026
TDCAA	010	10	TDCAA	14735	100.00	04/27/2026
TFS	010	10	TFS LEASING A PROGRAM OF DE LAGE	14736	583.03	04/27/2026
TOSHIBA	010	10	TOSHIBA AMERICA BUSINESS SOLUTIONS,	14737	150.98	04/27/2026
TRASLISA	010	10	LISA A. TRASLAVINA, CSR	14738	107.30	04/27/2026
NETPRO1	010	10	NETPRO1	14745	11,733.45	04/27/2026
KCPAY	010	10	K.C. PAYROLL	14750	185,792.90	04/28/2026

115 Items Listed

531,477.81

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BOBCAT	020	20	COMPACT CONSTRUCTION EQUIPMENT, LLC	308140	9,835.00	04/13/2026
CITY	020	20	CITY OF BRACKETTVILLE	308141	70.60	04/13/2026
D&D2	020	20	DENNIS P. DODSON	308142	753.65	04/13/2026
KC RANCH	020	20	KINNEY COUNTY RANCH SUPPLY, LLC	308143	363.17	04/13/2026
NAPA	020	20	PRO AUTO SUPPLY	308144	642.98	04/13/2026
SHELL	020	20	MP2 ENERGY TEXAS LLC	308145	94.93	04/13/2026
SWEST2	020	20	SOUTHWEST AUTO & TRACTOR	308146	1,403.72	04/13/2026
U1ST	020	20	UNIFIRST CORP.	308147	339.90	04/13/2026
UVALCO	020	20	UVALCO SUPPLY	308148	1,089.84	04/13/2026
WELD	020	20	DEL RIO WELDERS EQUIPMENT, INC	308149	42.00	04/13/2026
KCPAY	020	20	K.C. PAYROLL	308150	5,693.44	04/15/2026
AMAZON	020	20	AMAZON.COM INC	308151	189.67	04/27/2026
KCTAC	020	20	K.C. TAX COLLECTOR ACCT 900044	308152	7.50	04/27/2026
NAPA	020	20	PRO AUTO SUPPLY	308153	.00	04/27/2026
U1ST	020	20	UNIFIRST CORP.	308154	238.60	04/27/2026
KCPAY	020	20	K.C. PAYROLL	308155	8,830.65	04/28/2026
NAPA	020	20	PRO AUTO SUPPLY	308156	230.97	04/27/2026

17 Items Listed

29,826.62

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FOURTH	024	24	FOURTH COURT OF APPEALS	2438	30.00	04/13/2026
KCGF	024	24	K. C. GENERAL FUND	2439	5,301.55	04/13/2026
MCCREARY	024	24	MCCREARY, VESELKA, BRAGG & ALLEN PC	2440	3,005.14	04/13/2026
OMNSER	024	24	OMNIBASE SERVICES OF TEXAS, LP	2441	672.00	04/13/2026
STATEC	024	24	STATE COMPTROLLER	2442	30,659.99	04/13/2026
5 Items Listed					39,668.68	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BINDER	031	10	BINDER LIFT INC	14739	5,908.05	04/27/2026
STRAC	031	10	SOUTHWEST TEXAS REGIONAL ADVISORY C	14740	1,975.00	04/27/2026

2 Items Listed 7,883.05

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LOCALGOV	033	10	LOCAL GOVERNMENT SOLUTIONS, LP	14680	545.00	04/13/2026

1 Items Listed 545.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BANK	035	35	THE BANK & TRUST	40	1,216,054.84	04/13/2026
GEO	035	35	GEO SECURE SERVICES, LLC	41	38,735.83	04/13/2026

2 Items Listed 1,254,790.67

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
INDIGENT	050	50	INDIGENT HEALTHCARE SOLUTIONS	3889	1,059.00	04/13/2026
UVMEM	050	50	UVALDE MEMORIAL HOSPITAL	3890	4,820.28	04/27/2026
UVMESU	050	50	UVALDE MEDICAL & SURGICAL ASSOC.	3891	255.28	04/27/2026

3 Items Listed 6,134.56

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BEN	060	60	BEN E. KEITH LOCKBOX	606985	3,171.37	04/13/2026
CARDSERV	060	60	CARD SERVICE CENTER	606986	1,753.66	04/13/2026
CITY	060	60	CITY OF BRACKETTVILLE	606987	175.11	04/13/2026
KCTAC	060	60	K.C. TAX COLLECTOR ACCT 900044	606988	7.50	04/13/2026
LINDHORG	060	60	LINDSAY CONTRERAS	606989	300.00	04/13/2026
LOWES	060	60	LOWE'S PAY AND SAVE INC.	606990	384.26	04/13/2026
SHELL	060	60	MP2 ENERGY TEXAS LLC	606991	547.70	04/13/2026
TDH-2	060	60	TEXAS DEPARTMENT OF HEALTH	606992	150.00	04/13/2026
TRANS	060	60	COMDATA	606993	184.10	04/13/2026
U1ST	060	60	UNIFIRST CORP.	606994	99.98	04/13/2026
VENADOS	060	60	VENADOS DISTRIBUTION SRVS, LLC	606995	360.00	04/13/2026
KCPAY	060	60	K.C. PAYROLL	606996	4,959.24	04/15/2026
BEN	060	60	BEN E. KEITH LOCKBOX	606997	2,082.90	04/27/2026
CLEYVE	060	60	YVETTE GARCIA	606998	45.81	04/27/2026
OREJUELA	060	60	ALISHA OREJUELA	606999	7.99	04/27/2026
U1ST	060	60	UNIFIRST CORP.	607000	94.48	04/27/2026
VENADOS	060	60	VENADOS DISTRIBUTION SRVS, LLC	607001	100.00	04/27/2026
KCPAY	060	60	K.C. PAYROLL	607002	7,756.59	04/28/2026

18 Items Listed

22,180.69

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TAC HEBP	098	98	TEXAS ASSOCIATION OF COUNTIES	7943	78,764.02	04/13/2026
KCGF	098	98	K. C. GENERAL FUND	7953	19.00	04/15/2026
TXCHILD	098	98	TEXAS CHILD SUPPORT SDU	7954	1,036.22	04/15/2026
TXCHILD	098	98	TEXAS CHILD SUPPORT SDU	7964	1,036.22	04/28/2026

4 Items Listed 80,855.46

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PRIMO	108	10	BLUETRITON BRANDS, INC.	14681	70.97	04/13/2026

1 Items Listed 70.97

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KC JP	140	30	KINNEY COUNTY JP	1247	25,703.00	04/07/2026
1 Items Listed					25,703.00	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	175	10	K.C. PAYROLL	14691	887.53	04/15/2026
KCPAY	175	10	K.C. PAYROLL	14746	887.53	04/28/2026

2 Items Listed 1,775.06

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	176	10	K.C. PAYROLL	14692	8,040.18	04/15/2026
TOPBRASS	176	10	TOP BRASS INC	14741	2,390.56	04/27/2026
KCPAY	176	10	K.C. PAYROLL	14747	8,040.18	04/28/2026

3 Items Listed 18,470.92

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
VETTED	179	10	VETTED SECURITY SOLUTIONS, LLC	14742	139,810.79	04/27/2026

1 Items Listed 139,810.79

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TRANS	183	10	COMDATA	14682	2,040.70	04/13/2026
KCPAY	183	10	K.C. PAYROLL	14693	8,545.83	04/15/2026

2 Items Listed 10,586.53

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BCC	186	10	BCC LANGUAGES LLC	14683	240.00	04/13/2026
COLLINS	186	10	RYAN COLLINS	14684	641.25	04/13/2026
GREENWAL	186	10	GREENWALT COURT REPORTING	14685	3,406.72	04/13/2026
LOCALGOV	186	10	LOCAL GOVERNMENT SOLUTIONS, LP	14686	420.00	04/13/2026
MARFAZ	186	10	MARIA ELENA FAZ-ENRIQUEZ	14687	875.00	04/13/2026
TERFAZ	186	10	TERESA FAZ	14688	1,500.00	04/13/2026
TRANS	186	10	COMDATA	14689	942.40	04/13/2026
KCPAY	186	10	K.C. PAYROLL	14694	34,423.78	04/15/2026
BCC	186	10	BCC LANGUAGES LLC	14743	480.00	04/27/2026
MEDINACO	186	10	MEDINA COUNTY TEXAS	14744	34,620.07	04/27/2026
KCPAY	186	10	K.C. PAYROLL	14748	41,905.11	04/28/2026

11 Items Listed

119,454.33

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KCPAY	189	10	K.C. PAYROLL	14695	9,571.56	04/15/2026
KCPAY	189	10	K.C. PAYROLL	14749	20,998.27	04/28/2026

2 Items Listed 30,569.83

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190 Items Listed				2,319,803.97	

Fund	TOT-Paid
010	531477.81
020	29826.62
024	39668.68
031	7883.05
033	545.00
035	1254790.67
050	6134.56
060	22180.69
098	80855.46
108	70.97
140	25703.00
175	1775.06
176	18470.92
179	139810.79
183	10586.53
186	119454.33
189	30569.83
Total	2319803.97

Bank	TOT-Paid
10	860644.29
20	29826.62
24	39668.68
30	25703.00
35	1254790.67
50	6134.56
60	22180.69
98	80855.46
Total	2319803.97