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A/P CHECK REG - KINNEY COUNTY, TEXAS
07/01/2026 - 07/31/2026
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUFLOR	010	10	SUSANA FLORES	15116	500.00	07/02/2026
KCPAY	010	10	K.C. PAYROLL	15117	189,577.24	07/07/2026
POSITIVE	010	10	POSITIVE PROMOTIONS, INC.	15122	354.73	07/08/2026
SUFLOR	010	10	SUSANA FLORES	15123	500.00	07/10/2026
AMAZON	010	10	AMAZON.COM INC	15124	2,575.66	07/13/2026
AMG	010	10	AMG PRINTING & MAILING, LLC	15125	44.00	07/13/2026
AT&T MOB	010	10	AT&T MOBILITY	15126	5,483.83	07/13/2026
BAGLEY	010	10	MICHAEL J. BAGLEY	15127	400.00	07/13/2026
BOJO	010	10	BOJORQUEZ LAW FIRM, PC	15128	2,532.00	07/13/2026
BOUND	010	10	BOUND TREE MEDICAL LLC	15129	380.36	07/13/2026
CARDSER1	010	10	CARD SERVICE CENTER	15130	2,156.49	07/13/2026
CITY	010	10	CITY OF BRACKETTVILLE	15131	1,591.07	07/13/2026
COFMAT	010	10	MATTHEW J COFFMAN	15132	500.00	07/13/2026
COLUMN	010	10	COLUMN SOFTWARE, PBC	15133	270.50	07/13/2026
COPLAN	010	10	CHRIS COPLAN	15134	120.00	07/13/2026
D&D2	010	10	DENNIS P. DODSON	15135	5,182.35	07/13/2026
DEHOYOS	010	10	SAMANTHA DEHOYOS	15136	129.50	07/13/2026
DIANA	010	10	DIANA L. GUTIERREZ	15137	.00	07/13/2026
DISCOUNT	010	10	THE REINALT-THOMAS CORPORATION DBA	15138	89.99	07/13/2026
DISH	010	10	DISH NETWORK	15139	102.44	07/13/2026
FALCO	010	10	AMREX, INC	15140	2,025.00	07/13/2026
FLORREB	010	10	REBECCA FLORES	15141	342.65	07/13/2026
GALL'S	010	10	GALLS PARENT HOLDINGS, LLC	15142	187.36	07/13/2026
GEO	010	10	GEO SECURE SERVICES, LLC	15143	86.00	07/13/2026
GEXA	010	10	GEXA ENERGY	15144	60.41	07/13/2026
HENSCH	010	10	HENRY SCHEIN, INC	15145	1,359.28	07/13/2026
HOPPERS	010	10	HOPPER'S SOFT WATER SERVICE LLC	15146	29.00	07/13/2026
HORIZONS	010	10	NEW HORIZONS COMMUNICATIONS CORP	15147	5,522.48	07/13/2026
HUTCHINS	010	10	CLINT LEE HUTCHINSON	15148	26.88	07/13/2026
JAD HARP	010	10	JAD P. HARPER	15149	750.00	07/13/2026
JOHNS	010	10	JOHN PAUL SCHUSTER	15150	300.00	07/13/2026
KC RANCH	010	10	KINNEY COUNTY RANCH SUPPLY, LLC	15151	167.50	07/13/2026
KCTAC	010	10	K.C. TAX COLLECTOR ACCT 900044	15152	15.00	07/13/2026
LEOMI	010	10	MIRELLA LEOS	15153	.00	07/13/2026
LINDHORG	010	10	LINDSAY CONTRERAS	15154	440.00	07/13/2026
LSPRISON	010	10	LONE STAR PRISONER TRANSPORT, INC	15155	272.25	07/13/2026
MONTAL	010	10	JOE MONTALVO	15156	1,359.10	07/13/2026
MONTALVO	010	10	JOEY MONTALVO	15157	65.97	07/13/2026
MORGANM	010	10	MAX MORGAN	15158	60.00	07/13/2026
NAPA	010	10	PRO AUTO SUPPLY	15159	49.46	07/13/2026
NAYROJ	010	10	NAYELLIE ROJAS	15160	37.89	07/13/2026
OFFDEP	010	10	OFFICE DEPOT	15161	1,779.37	07/13/2026
PETBEN	010	10	PETE BENITES	15162	1,000.00	07/13/2026
PICOPRO	010	10	MERITUM ENERGY HOLDINGS, LP	15163	3,747.02	07/13/2026
QUAD POS	010	10	QUADIANT FINANCE USA, INC	15164	1,065.58	07/13/2026
RETIRE	010	10	TCDRS	15165	.00	07/13/2026
RICKY	010	10	RICARDO ALVARADO	15166	470.65	07/13/2026
RIOGR	010	10	RIO GRANDE ELECTRIC COOPERATIVE, IN	15167	417.21	07/13/2026
SCOCCIA	010	10	SCOCCIA MEDICAL SERVICES	15168	2,232.00	07/13/2026
SHELL	010	10	MP2 ENERGY TEXAS LLC	15169	5,943.78	07/13/2026
SIGNS	010	10	SIGNS NOW OF DEL RIO	15170	225.00	07/13/2026
SIN CLAY	010	10	CLAY SINCLAIR	15171	350.00	07/13/2026
STATBILL	010	10	STAT BILLING SERVICES, LLC	15172	1,126.51	07/13/2026
STERI	010	10	STERICYCLE, INC.	15173	244.21	07/13/2026
SUNRISE	010	10	SUNRISE FSP, INC	15174	695.10	07/13/2026
SWEST2	010	10	SOUTHWEST AUTO & TRACTOR	15175	51.48	07/13/2026
SYSCO2	010	10	SYSCO USA I, INC	15176	1,198.87	07/13/2026
TAC CIRA	010	10	TAC CIRA	15177	3,277.31	07/13/2026
TAC HEBP	010	10	TEXAS ASSOCIATION OF COUNTIES	15178	3,957.76	07/13/2026
TACUN	010	10	TEXAS ASSOCIATION OF COUNTIES	15179	1,223.95	07/13/2026
TCAAA7	010	10	DISTRICT 7 TCAAA	15180	300.00	07/13/2026

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TERRY	010	10	TERRY COUNTY	15181	1,950.00	07/13/2026
TFS	010	10	TFS LEASING A PROGRAM OF DE LAGE	15182	1,772.44	07/13/2026
TIFFANI	010	10	TIFFANI SANCHEZ	15183	210.09	07/13/2026
TOSHIBA	010	10	TOSHIBA AMERICA BUSINESS SOLUTIONS,	15184	317.30	07/13/2026
TXSECST	010	10	TEXAS SECRETARY OF STATE	15185	750.00	07/13/2026
TXWILD	010	10	TEXAS ANIMAL DAMAGE CONTROL ASSOCIA	15186	2,166.67	07/13/2026
U1ST	010	10	UNIFIRST CORP.	15187	157.28	07/13/2026
ULINE	010	10	ULINE INC.	15188	393.00	07/13/2026
USI	010	10	USI SOUTHWEST, INC.	15189	50.00	07/13/2026
WALMAR	010	10	TREVIPIAY	15190	407.56	07/13/2026
WELDER	010	10	WELSCO INC	15191	71.50	07/13/2026
CITY	010	10	CITY OF BRACKETTVILLE	15208	107.60	07/13/2026
SUFLO	010	10	SUSANA FLORES	15209	500.00	07/17/2026
KCPAY	010	10	K.C. PAYROLL	15210	138,222.84	07/22/2026
JURORS	010	10	JURORS	15215	3,000.00	07/22/2026
SUFLO	010	10	SUSANA FLORES	15216	500.00	07/24/2026
4TEKG	010	10	4TEKG, LLC	15217	12,233.49	07/27/2026
AMAZON	010	10	AMAZON.COM INC	15218	11.49	07/27/2026
ATT	010	10	AT&T MOBILITY	15219	199.99	07/27/2026
BELLAG	010	10	BELLA GUAJARDO	15220	500.00	07/27/2026
CANDYH	010	10	CANDY HOBBS	15221	500.00	07/27/2026
CARDSER1	010	10	CARD SERVICE CENTER	15222	1,640.91	07/27/2026
DELL	010	10	DELL MARKETING L.P.	15223	3,308.32	07/27/2026
HOMED	010	10	HOME DEPOT	15224	1,735.94	07/27/2026
JOHNS	010	10	JOHN PAUL SCHUSTER	15225	1,676.50	07/27/2026
KIESLER	010	10	KIESLER POLICE SUPPLY, INC	15226	4,143.00	07/27/2026
LEOMI	010	10	MIRELLA LEOS	15227	500.00	07/27/2026
OFFDEP	010	10	OFFICE DEPOT	15228	89.90	07/27/2026
PARKER	010	10	GLORIA PARKER	15229	500.00	07/27/2026
ROLO	010	10	ROLANDO ORTIZ	15230	500.00	07/27/2026
ALCOHOL	010	10	TEXAS ALCOHOL AND DRUG TESTING SERV	15238	46.50	07/27/2026
AMAZON	010	10	AMAZON.COM INC	15239	347.07	07/27/2026
AT&T MOB	010	10	AT&T MOBILITY	15240	4,525.63	07/27/2026
AT&TMOB2	010	10	AT&T MOBILITY II LLC	15241	335.20	07/27/2026
BAGLEY	010	10	MICHAEL J. BAGLEY	15242	600.00	07/27/2026
BOUND	010	10	BOUND TREE MEDICAL LLC	15243	898.09	07/27/2026
BRAD COE	010	10	BRAD COE	15244	.00	07/27/2026
CARLOSOL	010	10	CARLOS A OLIVARES	15245	89.99	07/27/2026
DISH	010	10	DISH NETWORK	15246	114.44	07/27/2026
GEO	010	10	GEO SECURE SERVICES, LLC	15247	66.00	07/27/2026
HOPPERS	010	10	HOPPER'S SOFT WATER SERVICE LLC	15248	22.97	07/27/2026
HUTCHINS	010	10	CLINT LEE HUTCHINSON	15249	24.99	07/27/2026
MARTHA	010	10	MARTHA PENA PADRON	15250	1,505.59	07/27/2026
MEDINACO	010	10	MEDINA COUNTY TEXAS	15251	9,694.00	07/27/2026
NAYROJ	010	10	NAYELLIE ROJAS	15252	.00	07/27/2026
NET2PHON	010	10	NET2PHONE, INC	15253	2,996.10	07/27/2026
OFFDEP	010	10	OFFICE DEPOT	15254	137.79	07/27/2026
PICOPRO	010	10	MERITUM ENERGY HOLDINGS, LP	15255	3,500.86	07/27/2026
STRYKER	010	10	STRYKER SALES CORPORATION	15256	6,419.70	07/27/2026
TFS	010	10	TFS LEASING A PROGRAM OF DE LAGE	15257	783.49	07/27/2026
TIFFANI	010	10	TIFFANI SANCHEZ	15258	.00	07/27/2026
TXCOLL	010	10	TEXAS COLLEGE OF PROBATE JUDGES	15259	900.00	07/27/2026
U1ST	010	10	UNIFIRST CORP.	15260	72.14	07/27/2026
VILNAR	010	10	NARCE D VILLARREAL	15261	25.48	07/27/2026
NAYROJ	010	10	NAYELLIE ROJAS	15262	620.75	07/31/2026
SUFLO	010	10	SUSANA FLORES	15263	900.00	07/31/2026
TIFFANI	010	10	TIFFANI SANCHEZ	15264	620.75	07/31/2026

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KCPAY	020	20	K.C. PAYROLL	308186	8,830.65	07/07/2026
CITY	020	20	CITY OF BRACKETTVILLE	308187	70.60	07/13/2026
D&D2	020	20	DENNIS P. DODSON	308188	380.91	07/13/2026
KC RANCH	020	20	KINNEY COUNTY RANCH SUPPLY, LLC	308189	1,041.65	07/13/2026
NAPA	020	20	PRO AUTO SUPPLY	308190	784.91	07/13/2026
SHELL	020	20	MP2 ENERGY TEXAS LLC	308191	67.64	07/13/2026
SWEST2	020	20	SOUTHWEST AUTO & TRACTOR	308192	783.57	07/13/2026
TACUN	020	20	TEXAS ASSOCIATION OF COUNTIES	308193	62.18	07/13/2026
U1ST	020	20	UNIFIRST CORP.	308194	360.15	07/13/2026
UVALCO	020	20	UVALCO SUPPLY	308195	375.52	07/13/2026
WELD	020	20	DEL RIO WELDERS EQUIPMENT, INC	308196	42.00	07/13/2026
KCPAY	020	20	K.C. PAYROLL	308197	5,694.09	07/22/2026
HOMEDE	020	20	HOME DEPOT	308198	1,236.87	07/27/2026
KCTAC	020	20	K.C. TAX COLLECTOR ACCT 900044	308199	7.50	07/27/2026
NAPA	020	20	PRO AUTO SUPPLY	308200	472.80	07/27/2026
U1ST	020	20	UNIFIRST CORP.	308201	120.05	07/27/2026

16 Items Listed

20,331.09

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COKINNEY	024	24	COUNTY OF KINNEY	2445	4,718.13	07/13/2026
MCCREARY	024	24	MCCREARY, VESELKA, BRAGG & ALLEN PC	2446	1,916.66	07/13/2026
OMNSER	024	24	OMNIBASE SERVICES OF TEXAS, LP	2447	864.00	07/13/2026
STATEC	024	24	STATE COMPTROLLER	2448	39,628.44	07/13/2026
MCCREARY	024	24	MCCREARY, VESELKA, BRAGG & ALLEN PC	2449	623.97	07/27/2026
5 Items Listed					47,751.20	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ZOLL	031	10	ZOLL MEDICAL CORPORATION	15192	1,367.27	07/13/2026
CARDSER1	031	10	CARD SERVICE CENTER	15232	208.00	07/27/2026

2 Items Listed 1,575.27

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LOCALGOV	033	10	LOCAL GOVERNMENT SOLUTIONS, LP	15237	545.00	07/27/2026

1 Items Listed 545.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CL PATH	050	50	CLINICAL PATHOLOGY LABS, INC	3905	6.78	07/13/2026
CLINIC2	050	50	BRACKETTVILLE PHARMACY, LLC	3906	3,200.52	07/13/2026
INDIGENT	050	50	INDIGENT HEALTHCARE SOLUTIONS	3907	1,059.00	07/13/2026

3 Items Listed 4,266.30

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KCPAY	060	60	K.C. PAYROLL	607031	9,133.70	07/07/2026
AMAZON	060	60	AMAZON.COM INC	607032	698.09	07/13/2026
BEN	060	60	BEN E. KEITH LOCKBOX	607033	2,719.21	07/13/2026
CITY	060	60	CITY OF BRACKETTVILLE	607034	176.21	07/13/2026
LOWES	060	60	LOWE'S PAY AND SAVE INC.	607035	608.50	07/13/2026
SHELL	060	60	MP2 ENERGY TEXAS LLC	607036	790.26	07/13/2026
SWEST2	060	60	SOUTHWEST AUTO & TRACTOR	607037	59.51	07/13/2026
TACUN	060	60	TEXAS ASSOCIATION OF COUNTIES	607038	54.35	07/13/2026
U1ST	060	60	UNIFIRST CORP.	607039	356.94	07/13/2026
VENADOS	060	60	VENADOS DISTRIBUTION SRVS, LLC	607040	530.00	07/13/2026
KCPAY	060	60	K.C. PAYROLL	607041	4,979.04	07/22/2026
BEN	060	60	BEN E. KEITH LOCKBOX	607042	1,969.25	07/27/2026
U1ST	060	60	UNIFIRST CORP.	607043	118.98	07/27/2026
VENADOS	060	60	VENADOS DISTRIBUTION SRVS, LLC	607044	160.00	07/27/2026

14 Items Listed

22,354.04

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXCHILD	098	98	TEXAS CHILD SUPPORT SDU	8014	1,036.22	07/07/2026
TAC HEBP	098	98	TEXAS ASSOCIATION OF COUNTIES	8015	76,696.76	07/13/2026
KCGF	098	98	K. C. GENERAL FUND	8022	20.00	07/22/2026
TXCHILD	098	98	TEXAS CHILD SUPPORT SDU	8023	1,036.22	07/22/2026

4 Items Listed 78,789.20

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PRIMO	108	10	BLUETRITON BRANDS, INC.	15193	44.06	07/13/2026
PRIMO	108	10	BLUETRITON BRANDS, INC.	15233	44.06	07/27/2026

2 Items Listed	88.12
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KC JP	140	30	KINNEY COUNTY JP	1251	12,270.62	07/02/2026
1 Items Listed					12,270.62	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCTAC	174	84	K.C. TAX COLLECTOR ACCT 900044	1011	7.50	07/13/2026
1 Items Listed					7.50	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	175	10	K.C. PAYROLL	15118	887.53	07/07/2026
TACUN	175	10	TEXAS ASSOCIATION OF COUNTIES	15194	9.69	07/13/2026
KCPAY	175	10	K.C. PAYROLL	15211	887.53	07/22/2026

3 Items Listed

1,784.75

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	176	10	K.C. PAYROLL	15119	6,986.65	07/07/2026
TACUN	176	10	TEXAS ASSOCIATION OF COUNTIES	15195	74.65	07/13/2026
KCPAY	176	10	K.C. PAYROLL	15212	6,986.65	07/22/2026

3 Items Listed 14,047.95

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TACUN	183	10	TEXAS ASSOCIATION OF COUNTIES	15196	45.13	07/13/2026

1 Items Listed 45.13

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KCPAY	186	10	K.C. PAYROLL	15120	41,241.68	07/07/2026
BCC	186	10	BCC LANGUAGES LLC	15197	240.00	07/13/2026
CIS	186	10	COMPUTER INFORMATION SYSTEMS, INC.	15198	14,715.00	07/13/2026
COMDOC	186	10	LITTLE ZARAHEMLA	15199	140.63	07/13/2026
GOLIADCO	186	10	GOLIAD COUNTY SHERIFF	15200	11,947.49	07/13/2026
GREENWAL	186	10	GREENWALT COURT REPORTING	15201	3,700.00	07/13/2026
OFFDEP	186	10	OFFICE DEPOT	15202	1,226.67	07/13/2026
REDSERVO	186	10	REDSERVO, INC.	15203	1,560.00	07/13/2026
SUNRISE	186	10	SUNRISE FSP, INC	15204	1,581.25	07/13/2026
TACUN	186	10	TEXAS ASSOCIATION OF COUNTIES	15205	376.17	07/13/2026
TERFAZ	186	10	TERESA FAZ	15206	1,250.00	07/13/2026
KCPAY	186	10	K.C. PAYROLL	15213	33,133.43	07/22/2026
KENNEDY	186	10	ANITA KENNEDY	15234	379.75	07/27/2026
MEDINACO	186	10	MEDINA COUNTY TEXAS	15235	10,060.00	07/27/2026
REDSERVO	186	10	REDSERVO, INC.	15236	1,520.00	07/27/2026

15 Items Listed

123,072.07

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KCPAY	189	10	K.C. PAYROLL	15121	20,016.42	07/07/2026
TACUN	189	10	TEXAS ASSOCIATION OF COUNTIES	15207	180.15	07/13/2026
KCPAY	189	10	K.C. PAYROLL	15214	16,685.11	07/22/2026

3 Items Listed 36,881.68

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
192 Items Listed				832,125.46	

Fund	TOT-Paid
010	468315.54
020	20331.09
024	47751.20
031	1575.27
033	545.00
050	4266.30
060	22354.04
098	78789.20
108	88.12
140	12270.62
174	7.50
175	1784.75
176	14047.95
183	45.13
186	123072.07
189	36881.68
Total	832125.46

Bank	TOT-Paid
10	646355.51
20	20331.09
24	47751.20
30	12270.62
50	4266.30
60	22354.04
84	7.50
98	78789.20
Total	832125.46