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A/P CHECK REG - KINNEY COUNTY, TEXAS
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MARTHA	010	10	MARTHA PENA PADRON	14879	1,644.15	06/01/2026
SUFLOR	010	10	SUSANA FLORES	14880	500.00	06/05/2026
AMAZON	010	10	AMAZON.COM INC	14983	513.57	06/08/2026
AT&T MOB	010	10	AT&T MOBILITY	14984	629.62	06/08/2026
AT&TMOB2	010	10	AT&T MOBILITY II LLC	14985	335.04	06/08/2026
BRAD COE	010	10	BRAD COE	14986	23.08	06/08/2026
BRETALLE	010	10	JERRY B. ALLEN	14987	500.00	06/08/2026
CARDSER1	010	10	CARD SERVICE CENTER	14988	2,215.28	06/08/2026
CHARLESM	010	10	CHARLES LAMOYNE MCDONALD	14989	600.00	06/08/2026
CITY	010	10	CITY OF BRACKETTVILLE	14990	1,513.24	06/08/2026
COFMAT	010	10	MATTHEW J COFFMAN	14991	500.00	06/08/2026
COKINNEY	010	10	COUNTY OF KINNEY	14992	5.01	06/08/2026
D&D2	010	10	DENNIS P. DODSON	14993	2,502.30	06/08/2026
FLORREB	010	10	REBECCA FLORES	14994	58.25	06/08/2026
HINCKLEY	010	10	HINCKLEY MEDICAL INC.	14995	2,750.00	06/08/2026
HOPPERS	010	10	HOPPER'S SOFT WATER SERVICE LLC	14996	7.00	06/08/2026
HORIZONS	010	10	NEW HORIZONS COMMUNICATIONS CORP	14997	6,093.60	06/08/2026
ITPRO	010	10	IT PRO ADVISORS	14998	5,224.20	06/08/2026
JCROOF	010	10	J. COWARD ROOFING	14999	350.00	06/08/2026
KC RANCH	010	10	KINNEY COUNTY RANCH SUPPLY, LLC	15000	57.97	06/08/2026
LINDHORG	010	10	LINDSAY CONTRERAS	15001	240.00	06/08/2026
MARFRE	010	10	MARK FRERICH	15002	1,219.24	06/08/2026
MOORER	010	10	RICHARD MOORE	15003	479.96	06/08/2026
NAPA	010	10	PRO AUTO SUPPLY	15004	294.44	06/08/2026
OFFDEP	010	10	OFFICE DEPOT	15005	1,526.92	06/08/2026
OTIS	010	10	OTIS ELEVATOR COMPANY	15006	175.00	06/08/2026
PETBEN	010	10	PETE BENITES	15007	50.00	06/08/2026
PICOPRO	010	10	MERITUM ENERGY HOLDINGS, LP	15008	2,679.50	06/08/2026
PIT-1	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	15009	281.64	06/08/2026
RELIABLE	010	10	RELIABLE TOWING & TRUCK REPAIR	15010	225.00	06/08/2026
SHELL	010	10	MP2 ENERGY TEXAS LLC	15011	5,341.22	06/08/2026
SHERI	010	10	SHERIFF ASSOCIATION OF TEXAS	15012	100.00	06/08/2026
SWEST2	010	10	SOUTHWEST AUTO & TRACTOR	15013	8,943.27	06/08/2026
TAC CIRA	010	10	TAC CIRA	15014	1,649.18	06/08/2026
TACED	010	10	TEXAS ASSOCIATION OF COUNTIES	15015	850.00	06/08/2026
TFS	010	10	TFS LEASING A PROGRAM OF DE LAGE	15016	732.18	06/08/2026
TOSHIBA	010	10	TOSHIBA AMERICA BUSINESS SOLUTIONS,	15017	320.35	06/08/2026
TXSECST	010	10	TEXAS SECRETARY OF STATE	15018	375.00	06/08/2026
TXWILD	010	10	TEXAS ANIMAL DAMAGE CONTROL ASSOCIA	15019	2,166.67	06/08/2026
U1ST	010	10	UNIFIRST CORP.	15020	169.53	06/08/2026
UMC	010	10	UNITED MEDICAL CENTERS	15021	140.00	06/08/2026
USP-AUD	010	10	UNITED STATES POST OFFICE	15022	126.00	06/08/2026
USP-TAC	010	10	UNITED STATES POST OFFICE	15023	126.00	06/08/2026
WALMAR	010	10	TREVIPAY	15024	451.29	06/08/2026
WELDER	010	10	WELSCO INC	15025	151.36	06/08/2026
HOPPERS	010	10	HOPPER'S SOFT WATER SERVICE LLC	15034	144.67	06/08/2026
TAC HEBP	010	10	TEXAS ASSOCIATION OF COUNTIES	15035	3,957.76	06/08/2026
TACED	010	10	TEXAS ASSOCIATION OF COUNTIES	15036	600.00	06/08/2026
TDCAA	010	10	TDCAA	15037	310.00	06/08/2026
UMC	010	10	UNITED MEDICAL CENTERS	15038	20.00	06/08/2026
SWEST2	010	10	SOUTHWEST AUTO & TRACTOR	15039	1,865.13	06/05/2026
KCPAY	010	10	K.C. PAYROLL	15040	189,576.97	06/10/2026
PICOPRO	010	10	MERITUM ENERGY HOLDINGS, LP	15045	.00	06/10/2026
PICOPRO	010	10	MERITUM ENERGY HOLDINGS, LP	15046	180.88	06/11/2026
SUFLOR	010	10	SUSANA FLORES	15047	500.00	06/12/2026
SUFLOR	010	10	SUSANA FLORES	15048	500.00	06/18/2026
4TEKGear	010	10	4TEKGear,LLC	15049	3,639.31	06/22/2026
ALCOHOL	010	10	TEXAS ALCOHOL AND DRUG TESTING SERV	15050	93.00	06/22/2026
AMAZON	010	10	AMAZON.COM INC	15051	1,612.35	06/22/2026
BELINDA	010	10	BELINDA DEHOYOS	15052	500.00	06/22/2026
BOUND	010	10	BOUND TREE MEDICAL LLC	15053	519.23	06/22/2026

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BRAD COE	010	10	BRAD COE	15054	280.00	06/22/2026
CANNON	010	10	CANNON GRAPHICS	15055	231.78	06/22/2026
DAMICO	010	10	LUCAS D'AMICO	15056	1,100.00	06/22/2026
DEEDS	010	10	ELISABETH ORTIZ	15057	192.00	06/22/2026
DGARZA	010	10	DANIEL GARZA	15058	500.00	06/22/2026
DISCOUNT	010	10	THE REINALT-THOMAS CORPORATION DBA	15059	519.70	06/22/2026
EUGWRI	010	10	JUDGE EUGENIA WRIGHT	15060	752.00	06/22/2026
FALCO	010	10	AMREX, INC	15061	115.00	06/22/2026
GEXA	010	10	GEXA ENERGY	15062	57.05	06/22/2026
HENSCHKE	010	10	HENRY SCHEIN, INC	15063	168.14	06/22/2026
HOMEDS	010	10	HOME DEPOT	15064	968.79	06/22/2026
HUTCHINS	010	10	CLINT LEE HUTCHINSON	15065	60.00	06/22/2026
KCAD	010	10	KINNEY COUNTY APPRAISAL DISTRICT	15066	57,391.96	06/22/2026
KCTAC	010	10	K.C. TAX COLLECTOR ACCT 900044	15067	7.50	06/22/2026
KERRSO	010	10	KERR COUNTY SHERIFF'S OFFICE	15068	1,700.00	06/22/2026
LEANAB	010	10	LEANA SUE BAGGETT TALBOTT	15069	1,450.00	06/22/2026
MEDINACO	010	10	MEDINA COUNTY TEXAS	15070	5,120.00	06/22/2026
NAPA	010	10	PRO AUTO SUPPLY	15071	220.99	06/22/2026
NAYROJ	010	10	NAYELLIE ROJAS	15072	481.90	06/22/2026
NET2PHON	010	10	NET2PHONE, INC	15073	2,991.28	06/22/2026
OFFDEP	010	10	OFFICE DEPOT	15074	583.59	06/22/2026
OROZCO	010	10	MELINDA OROZCO	15075	240.00	06/22/2026
PAULINO	010	10	PAULINO GONZALES	15076	2,040.08	06/22/2026
PIT-1	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	15077	365.55	06/22/2026
RELIABLE	010	10	RELIABLE TOWING & TRUCK REPAIR	15078	500.00	06/22/2026
RIOGR	010	10	RIO GRANDE ELECTRIC COOPERATIVE, IN	15079	357.72	06/22/2026
SIGNS	010	10	SIGNS NOW OF DEL RIO	15080	250.00	06/22/2026
STATBILL	010	10	STAT BILLING SERVICES, LLC	15081	2,134.54	06/22/2026
STERI	010	10	STERICYCLE, INC.	15082	244.21	06/22/2026
SWASTE	010	10	SOUTHWASTE DISPOSAL, LLC	15083	675.66	06/22/2026
SWTX VET	010	10	SOUTHWEST TEXAS VETERINARY MEDICAL	15084	149.78	06/22/2026
TERRY	010	10	TERRY COUNTY	15085	2,015.00	06/22/2026
TFS	010	10	TFS LEASING A PROGRAM OF DE LAGE	15086	1,258.52	06/22/2026
TIFFANI	010	10	TIFFANI SANCHEZ	15087	309.70	06/22/2026
TOSHIBA	010	10	TOSHIBA AMERICA BUSINESS SOLUTIONS,	15088	342.52	06/22/2026
TRANS	010	10	COMDATA	15089	8,678.21	06/22/2026
U1ST	010	10	UNIFIRST CORP.	15090	29.59	06/22/2026
USPOSTCL	010	10	UNITED STATES POST OFFICE	15091	.00	06/22/2026
VIL EXP	010	10	ANTONIO VILLARREAL	15092	92.95	06/22/2026
VILNAR	010	10	NARCE D VILLARREAL	15093	2,133.73	06/22/2026
WALMAR	010	10	TREVIPIAY	15094	112.96	06/22/2026
USPOSTCL	010	10	UNITED STATES POST OFFICE	15105	90.00	06/22/2026
USPOSTCL	010	10	UNITED STATES POST OFFICE	15106	126.00	06/22/2026
USPOSTCL	010	10	UNITED STATES POST OFFICE	15107	126.00	06/22/2026
USPOSTCL	010	10	UNITED STATES POST OFFICE	15108	126.00	06/22/2026
KCPAY	010	10	K.C. PAYROLL	15109	137,117.26	06/24/2026
DELL	010	10	DELL MARKETING L.P.	15114	101.22	06/25/2026
SUFLOP	010	10	SUSANA FLORES	15115	1,000.00	06/26/2026

109 Items Listed

494,364.24

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CITY	020	20	CITY OF BRACKETTVILLE	308171	70.60	06/08/2026
D&D2	020	20	DENNIS P. DODSON	308172	31.12	06/08/2026
KC RANCH	020	20	KINNEY COUNTY RANCH SUPPLY, LLC	308173	1,566.42	06/08/2026
NAPA	020	20	PRO AUTO SUPPLY	308174	607.95	06/08/2026
SHELL	020	20	MP2 ENERGY TEXAS LLC	308175	50.20	06/08/2026
SWEST2	020	20	SOUTHWEST AUTO & TRACTOR	308176	2,775.44	06/08/2026
U1ST	020	20	UNIFIRST CORP.	308177	482.59	06/08/2026
UVALCO	020	20	UVALCO SUPPLY	308178	2.98	06/08/2026
WELD	020	20	DEL RIO WELDERS EQUIPMENT, INC	308179	512.80	06/08/2026
SWEST2	020	20	SOUTHWEST AUTO & TRACTOR	308180	7,712.43	06/05/2026
KCPAY	020	20	K.C. PAYROLL	308181	8,830.65	06/10/2026
AMAZON	020	20	AMAZON.COM INC	308182	452.53	06/22/2026
BOBCAT	020	20	COMPACT CONSTRUCTION EQUIPMENT, LLC	308183	2.10	06/22/2026
U1ST	020	20	UNIFIRST CORP.	308184	240.10	06/22/2026
KCPAY	020	20	K.C. PAYROLL	308185	5,694.09	06/24/2026

15 Items Listed

29,032.00

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LSCHALL	031	10	LONE STAR CHALLENGE COINS LLC	15095	1,009.85	06/22/2026

1 Items Listed 1,009.85

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LOCALGOV	033	10	LOCAL GOVERNMENT SOLUTIONS, LP	15096	545.00	06/22/2026

1 Items Listed 545.00

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ANES	050	50	VAL VERDE ANESTHESIA SERVICES	3899	181.14	06/22/2026
INDIGENT	050	50	INDIGENT HEALTHCARE SOLUTIONS	3900	1,059.00	06/22/2026
UMC	050	50	UNITED MEDICAL CENTERS	3901	220.14	06/22/2026
UVMEM	050	50	UVALDE MEMORIAL HOSPITAL	3902	657.89	06/22/2026
VALAMB	050	50	VAL VERDE AMBULATORY CLINIC	3903	289.23	06/22/2026
VALVEDRE	050	50	VAL VERDE REGIONAL MEDICAL CENTER	3904	2,707.16	06/22/2026

6 Items Listed

5,114.56

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMAZON	060	60	AMAZON.COM INC	607017	13.95	06/08/2026
BEN	060	60	BEN E. KEITH LOCKBOX	607018	2,041.59	06/08/2026
CITY	060	60	CITY OF BRACKETTVILLE	607019	155.33	06/08/2026
SHELL	060	60	MP2 ENERGY TEXAS LLC	607020	583.64	06/08/2026
U1ST	060	60	UNIFIRST CORP.	607021	95.23	06/08/2026
VENADOS	060	60	VENADOS DISTRIBUTION SRVS, LLC	607022	120.00	06/08/2026
KCPAY	060	60	K.C. PAYROLL	607023	9,212.28	06/10/2026
AMAZON	060	60	AMAZON.COM INC	607024	206.27	06/22/2026
BEN	060	60	BEN E. KEITH LOCKBOX	607025	1,938.95	06/22/2026
LOWES	060	60	LOWE'S PAY AND SAVE INC.	607026	587.50	06/22/2026
OLIVER	060	60	OLIVER PACKAGING AND EQUIPMENT COMP	607027	1,845.77	06/22/2026
TRANS	060	60	COMDATA	607028	318.88	06/22/2026
VENADOS	060	60	VENADOS DISTRIBUTION SRVS, LLC	607029	240.00	06/22/2026
KCPAY	060	60	K.C. PAYROLL	607030	5,112.94	06/24/2026

14 Items Listed

22,472.33

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAC HEBP	098	98	TEXAS ASSOCIATION OF COUNTIES	7988	77,740.76	06/08/2026
TXCHILD	098	98	TEXAS CHILD SUPPORT SDU	7989	1,036.22	06/10/2026
KCGF	098	98	K. C. GENERAL FUND	8006	20.00	06/24/2026
TXCHILD	098	98	TEXAS CHILD SUPPORT SDU	8007	1,036.22	06/24/2026

4 Items Listed 79,833.20

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PRIMO	108	10	BLUETRITON BRANDS, INC.	15026	36.07	06/08/2026

1 Items Listed 36.07

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KC JP	140	30	KINNEY COUNTY JP	1250	13,534.50	06/03/2026

1 Items Listed 13,534.50

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NUERIV	172	10	NUECES RIVER AUTHORITY	15027	16,874.00	06/08/2026

1 Items Listed 16,874.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	175	10	K.C. PAYROLL	15041	887.53	06/10/2026
KCPAY	175	10	K.C. PAYROLL	15110	887.53	06/24/2026

2 Items Listed 1,775.06

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	176	10	K.C. PAYROLL	15042	6,986.65	06/10/2026
KCPAY	176	10	K.C. PAYROLL	15111	6,986.65	06/24/2026

2 Items Listed	13,973.30
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VendCode	Fund	Bank	Vendor	Name	Check	Amount	Date
TAC	CIRA	178	75	TAC CIRA	47	8,950.00	06/08/2026

1 Items Listed 8,950.00

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TRANS	183	10	COMDATA	15097	2,724.80	06/22/2026

1 Items Listed 2,724.80

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BCC	186	10	BCC LANGUAGES LLC	15028	240.00	06/08/2026
DAVIDZ	186	10	DAVID R ZARATE	15029	1,737.68	06/08/2026
GOVTFORM	186	10	GOVERNMENT FORMS AND SUPPLIES	15030	1,063.80	06/08/2026
REDSERVO	186	10	REDSERVO, INC.	15031	1,520.00	06/08/2026
SUNRISE	186	10	SUNRISE FSP, INC	15032	775.00	06/08/2026
TERFAZ	186	10	TERESA FAZ	15033	250.00	06/08/2026
KCPAY	186	10	K.C. PAYROLL	15043	38,871.68	06/10/2026
COLLINS	186	10	RYAN COLLINS	15098	92.50	06/22/2026
KERRSO	186	10	KERR COUNTY SHERIFF'S OFFICE	15099	3,110.00	06/22/2026
MARFAZ	186	10	MARIA ELENA FAZ-ENRIQUEZ	15100	250.00	06/22/2026
MEDINACO	186	10	MEDINA COUNTY TEXAS	15101	17,562.00	06/22/2026
TERFAZ	186	10	TERESA FAZ	15102	1,125.00	06/22/2026
TRANS	186	10	COMDATA	15103	1,024.40	06/22/2026
WEST	186	10	THOMSON REUTERS-WEST PUBLISHING COR	15104	4,902.21	06/22/2026
KCPAY	186	10	K.C. PAYROLL	15112	34,211.83	06/24/2026

15 Items Listed

106,736.10

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KCPAY	189	10	K.C. PAYROLL	15044	19,492.14	06/10/2026
KCPAY	189	10	K.C. PAYROLL	15113	23,153.55	06/24/2026

2 Items Listed	42,645.69
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176 Items Listed	839,620.70
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Fund	TOT-Paid
010	494364.24
020	29032.00
031	1009.85
033	545.00
050	5114.56
060	22472.33
098	79833.20
108	36.07
140	13534.50
172	16874.00
175	1775.06
176	13973.30
178	8950.00
183	2724.80
186	106736.10
189	42645.69
Total	839620.70

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Bank	TOT-Paid

	.00
10	680684.11
20	29032.00
30	13534.50
50	5114.56
60	22472.33
75	8950.00
98	79833.20

Total	839620.70