

07/10/2026
11:23:41
apprchk 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
05/01/2026 - 05/31/2026
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SUFLOR	010	10	SUSANA FLORES	14751	250.00	05/01/2026
AMAZON	010	10	AMAZON.COM INC	14752	64.65	05/11/2026
AT&T MOB	010	10	AT&T MOBILITY	14753	629.62	05/11/2026
AT&TMOB2	010	10	AT&T MOBILITY II LLC	14754	335.04	05/11/2026
BOUND	010	10	BOUND TREE MEDICAL LLC	14755	1,265.66	05/11/2026
BRETALLE	010	10	JERRY B. ALLEN	14756	413.00	05/11/2026
CITY	010	10	CITY OF BRACKETTVILLE	14757	1,357.88	05/11/2026
COFMAT	010	10	MATTHEW J COFFMAN	14758	500.00	05/11/2026
D&D2	010	10	DENNIS P. DODSON	14759	1,463.81	05/11/2026
DELL	010	10	DELL MARKETING L.P.	14760	6,862.92	05/11/2026
EDOC	010	10	EDOC TECHNOLOGIES, INC.	14761	1,500.00	05/11/2026
ESCAMILL	010	10	NOAH ESCAMILLA	14762	60.00	05/11/2026
GEO	010	10	GEO SECURE SERVICES, LLC	14763	42.00	05/11/2026
HOPPERS	010	10	HOPPER'S SOFT WATER SERVICE LLC	14764	496.00	05/11/2026
HORIZONS	010	10	NEW HORIZONS COMMUNICATIONS CORP	14765	5,705.78	05/11/2026
ITPRO	010	10	IT PRO ADVISORS	14766	5,224.20	05/11/2026
JAD HARP	010	10	JAD P. HARPER	14767	600.00	05/11/2026
KC RANCH	010	10	KINNEY COUNTY RANCH SUPPLY, LLC	14768	57.60	05/11/2026
KCTAC	010	10	K.C. TAX COLLECTOR ACCT 900044	14769	7.50	05/11/2026
KERCOU	010	10	KERR COUNTY	14770	705.00	05/11/2026
MOORER	010	10	RICHARD MOORE	14771	821.33	05/11/2026
NAPA	010	10	PRO AUTO SUPPLY	14772	15.30	05/11/2026
NELSONP	010	10	NELSON PRESCRIPTION PHARMACY INC	14773	261.10	05/11/2026
OFFDEP	010	10	OFFICE DEPOT	14774	124.31	05/11/2026
PAULINO	010	10	PAULINO GONZALES	14775	399.73	05/11/2026
PETBEN	010	10	PETE BENITES	14776	50.00	05/11/2026
PITTAC	010	10	PITNEY BOWES BANK INC PURCHASE POWE	14777	200.17	05/11/2026
SCOMP	010	10	TEXAS COMPTROLLER OF PUBLIC ACCT	14778	8,399.66	05/11/2026
SHELL	010	10	MP2 ENERGY TEXAS LLC	14779	5,000.26	05/11/2026
STERI	010	10	STERICYCLE, INC.	14780	222.74	05/11/2026
SUNSET	010	10	SUNSET MEMORIAL OAKS FUNERAL HOMES	14781	795.00	05/11/2026
SWEST2	010	10	SOUTHWEST AUTO & TRACTOR	14782	.00	05/11/2026
TAC HEBP	010	10	TEXAS ASSOCIATION OF COUNTIES	14783	3,957.76	05/11/2026
TDEM	010	10	TEXAS DIVISION OF EMERGENCY MANAGEM	14784	300.00	05/11/2026
THOMHEL	010	10	THOMPSON HELICOPTERS LLC	14785	11,075.00	05/11/2026
TOSHIBA	010	10	TOSHIBA AMERICA BUSINESS SOLUTIONS,	14786	316.88	05/11/2026
TXSOCIAL	010	10	TEXAS SOCIAL SECURITY PROGRAM	14787	35.00	05/11/2026
TXWILD	010	10	TEXAS ANIMAL DAMAGE CONTROL ASSOCIA	14788	2,166.67	05/11/2026
U1ST	010	10	UNIFIRST CORP.	14789	72.14	05/11/2026
UPOOL	010	10	SUPERIOR CONTRACTORS, LLC	14790	2,974.32	05/11/2026
VIL EXP	010	10	ANTONIO VILLARREAL	14791	300.90	05/11/2026
VISTASG	010	10	VISTA SOLUTIONS GROUP, LP	14792	1,505.15	05/11/2026
WELDER	010	10	WELSCO INC	14793	71.50	05/11/2026
RIOGR	010	10	RIO GRANDE ELECTRIC COOPERATIVE, IN	14794	323.59	05/11/2026
KCPAY	010	10	K.C. PAYROLL	14801	137,596.77	05/12/2026
JURORS	010	10	JURORS	14806	696.00	05/14/2026
SUFLOR	010	10	SUSANA FLORES	14807	1,000.00	05/15/2026
SUFLOR	010	10	SUSANA FLORES	14808	500.00	05/26/2026
ADVRESC	010	10	ADVANCED RESCUE SYSTEMS, LLC	14809	6,122.50	05/26/2026
ALLEN	010	10	ALLEN & ALLEN CO.	14810	6,412.00	05/26/2026
ALVRIC	010	10	RICARDO ALVARADO	14811	124.30	05/26/2026
AMAZON	010	10	AMAZON.COM INC	14812	1,051.74	05/26/2026
AT&T MOB	010	10	AT&T MOBILITY	14813	4,519.17	05/26/2026
BICKER	010	10	BICKERSTAFF	14814	175.00	05/26/2026
BOJO	010	10	BOJORQUEZ LAW FIRM, PC	14815	453.00	05/26/2026
BOUND	010	10	BOUND TREE MEDICAL LLC	14816	292.44	05/26/2026
CARDSER1	010	10	CARD SERVICE CENTER	14817	.00	05/26/2026
CHARLESM	010	10	CHARLES LAMOYNE MCDONALD	14818	600.00	05/26/2026
CHERYL	010	10	CHERYLL A JONES	14819	727.40	05/26/2026
CMRIVAS	010	10	CANDELARIA M RIVAS	14820	500.00	05/26/2026
COKINNEY	010	10	COUNTY OF KINNEY	14821	20.04	05/26/2026

07/10/2026
11:23:41
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
05/01/2026 - 05/31/2026
Checks: Separated by Fund

Page 2

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
COLUMN	010	10	COLUMN SOFTWARE, PBC	14822	69.63	05/26/2026
DIRKSEN	010	10	KENNETH R. DIRKSEN	14823	12,250.00	05/26/2026
DISCOUNT	010	10	THE REINALT-THOMAS CORPORATION DBA	14824	383.17	05/26/2026
DISH	010	10	DISH NETWORK	14825	102.44	05/26/2026
FALCO	010	10	AMREX, INC	14826	115.00	05/26/2026
FLORREB	010	10	REBECCA FLORES	14827	10.48	05/26/2026
GEXA	010	10	GEXA ENERGY	14828	56.73	05/26/2026
GLASS	010	10	CENTRAL GLASS & MIRROR CO.	14829	283.71	05/26/2026
GREENWAL	010	10	GREENWALT COURT REPORTING	14830	316.28	05/26/2026
HENSCHKE	010	10	HENRY SCHEIN, INC	14831	362.47	05/26/2026
HOMED	010	10	HOMED DEPOT	14832	554.88	05/26/2026
HOPPERS	010	10	HOPPER'S SOFT WATER SERVICE LLC	14833	29.00	05/26/2026
JACSTE	010	10	JACK STERN	14834	600.00	05/26/2026
JOEC	010	10	JOE CABRALEZ PLUMBING SERVICE AND	14835	17,099.15	05/26/2026
KCTAC	010	10	K.C. TAX COLLECTOR ACCT 900044	14836	15.00	05/26/2026
LEANAB	010	10	LEANA SUE BAGGETT TALBOTT	14837	1,200.00	05/26/2026
MEDINACO	010	10	MEDINA COUNTY TEXAS	14838	9,520.00	05/26/2026
NET2PHON	010	10	NET2PHONE, INC	14839	7,254.17	05/26/2026
OFFDEP	010	10	OFFICE DEPOT	14840	164.48	05/26/2026
PETBEN	010	10	PETE BENITES	14841	950.00	05/26/2026
PICOPRO	010	10	MERITUM ENERGY HOLDINGS, LP	14842	4,400.27	05/26/2026
QUAD-INC	010	10	QUADIANT, INC.	14844	103.91	05/26/2026
RCI	010	10	RECORDS CONSULTANTS, INC	14845	300.00	05/26/2026
RLI	010	10	RLI INSURANCE COMPANY	14846	50.00	05/26/2026
ROBGRANT	010	10	ROBERT W. GRANT	14847	400.00	05/26/2026
SANDOVAL	010	10	CHRISTINE SANDOVAL	14848	500.00	05/26/2026
SIGNS	010	10	SIGNS NOW OF DEL RIO	14849	75.00	05/26/2026
STATBILL	010	10	STAT BILLING SERVICES, LLC	14850	559.84	05/26/2026
TACED	010	10	TEXAS ASSOCIATION OF COUNTIES	14851	250.00	05/26/2026
TDCAA	010	10	TDCAA	14852	75.00	05/26/2026
TERRY	010	10	TERRY COUNTY	14853	1,950.00	05/26/2026
TFS	010	10	TFS LEASING A PROGRAM OF DE LAGE	14854	1,258.52	05/26/2026
TOSHIBA	010	10	TOSHIBA AMERICA BUSINESS SOLUTIONS,	14855	624.65	05/26/2026
TRANS	010	10	COMDATA	14856	8,690.57	05/26/2026
U1ST	010	10	UNIFIRST CORP.	14857	205.19	05/26/2026
USPOST	010	10	U. S. POSTMASTER	14858	156.00	05/26/2026
VIL EXP	010	10	ANTONIO VILLARREAL	14859	185.90	05/26/2026
DIRKSEN	010	10	KENNETH R. DIRKSEN	14872	36,750.00	05/26/2026
KCPAY	010	10	K.C. PAYROLL	14873	137,046.90	05/27/2026
SUFLO	010	10	SUSANA FLORES	14878	250.00	05/29/2026

101 Items Listed

472,887.87

07/10/2026
11:23:41
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
05/01/2026 - 05/31/2026
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITY	020	20	CITY OF BRACKETTVILLE	308157	70.60	05/11/2026
D&D2	020	20	DENNIS P. DODSON	308158	179.94	05/11/2026
KC RANCH	020	20	KINNEY COUNTY RANCH SUPPLY, LLC	308159	1,394.29	05/11/2026
NAPA	020	20	PRO AUTO SUPPLY	308160	63.99	05/11/2026
SHELL	020	20	MP2 ENERGY TEXAS LLC	308161	47.71	05/11/2026
SWEST2	020	20	SOUTHWEST AUTO & TRACTOR	308162	.00	05/11/2026
U1ST	020	20	UNIFIRST CORP.	308163	240.10	05/11/2026
UVALCO	020	20	UVALCO SUPPLY	308164	464.84	05/11/2026
KCPAY	020	20	K.C. PAYROLL	308165	5,694.09	05/12/2026
ALCOHOL	020	20	TEXAS ALCOHOL AND DRUG TESTING SERV	308166	65.50	05/26/2026
KCTAC	020	20	K.C. TAX COLLECTOR ACCT 900044	308167	22.50	05/26/2026
WEBBER	020	20	WEBER CONSTRUCTION	308168	882.01	05/26/2026
KCPAY	020	20	K.C. PAYROLL	308170	5,694.09	05/27/2026

13 Items Listed

14,819.66

07/10/2026
11:23:41
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
05/01/2026 - 05/31/2026
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MCCREARY	024	24	MCCREARY, VESELKA, BRAGG & ALLEN PC	2443	4,716.18	05/11/2026
MCCREARY	024	24	MCCREARY, VESELKA, BRAGG & ALLEN PC	2444	3,302.65	05/26/2026

2 Items Listed	8,018.83
----------------	----------

07/10/2026
11:23:41
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
05/01/2026 - 05/31/2026
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
POSITIVE	031	10	POSITIVE PROMOTIONS, INC.	14843	.00	05/26/2026
SALDIVAR	031	10	ANTHONY LEE SALDIVAR	14860	300.00	05/26/2026

2 Items Listed 300.00

07/10/2026
11:23:41
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
05/01/2026 - 05/31/2026
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LOCALGOV	033	10	LOCAL GOVERNMENT SOLUTIONS, LP	14795	545.00	05/11/2026

1 Items Listed 545.00

07/10/2026
11:23:41
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
05/01/2026 - 05/31/2026
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BANK	035	35	THE BANK & TRUST	42	.00	05/11/2026
GEO	035	35	GEO SECURE SERVICES, LLC	43	.00	05/11/2026

2 Items Listed .00

07/10/2026
11:23:41
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
05/01/2026 - 05/31/2026
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
UVMESU	050	50	UVALDE MEDICAL & SURGICAL ASSOC.	3892	22.59	05/11/2026
CLINIC2	050	50	BRACKETTVILLE PHARMACY, LLC	3893	.00	05/26/2026
INDIGENT	050	50	INDIGENT HEALTHCARE SOLUTIONS	3894	1,059.00	05/26/2026
PATHSAN	050	50	PATHOLOGY ASSOC. OF SAN ANTONIO	3895	74.40	05/26/2026
VALAMB	050	50	VAL VERDE AMBULATORY CLINIC	3896	129.31	05/26/2026
VALVEDRE	050	50	VAL VERDE REGIONAL MEDICAL CENTER	3897	255.60	05/26/2026
CLINIC2	050	50	BRACKETTVILLE PHARMACY, LLC	3898	3,420.95	05/26/2026

7 Items Listed

4,961.85

07/10/2026
11:23:41
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
05/01/2026 - 05/31/2026
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	060	60	K.C. PAYROLL	308169	.00	05/27/2026
AMAZON	060	60	AMAZON.COM INC	607003	216.32	05/11/2026
BEN	060	60	BEN E. KEITH LOCKBOX	607004	1,602.24	05/11/2026
CITY	060	60	CITY OF BRACKETTVILLE	607005	181.71	05/11/2026
SHELL	060	60	MP2 ENERGY TEXAS LLC	607006	523.04	05/11/2026
U1ST	060	60	UNIFIRST CORP.	607007	100.73	05/11/2026
VENADOS	060	60	VENADOS DISTRIBUTION SRVS, LLC	607008	240.00	05/11/2026
KCPAY	060	60	K.C. PAYROLL	607009	6,086.22	05/12/2026
BEN	060	60	BEN E. KEITH LOCKBOX	607010	1,720.92	05/26/2026
LOWES	060	60	LOWE'S PAY AND SAVE INC.	607011	644.01	05/26/2026
ROYALTYC	060	60	APRIL MARTINEZ	607012	763.16	05/26/2026
TOSHIBA	060	60	TOSHIBA AMERICA BUSINESS SOLUTIONS,	607013	611.33	05/26/2026
TRANS	060	60	COMDATA	607014	222.97	05/26/2026
VENADOS	060	60	VENADOS DISTRIBUTION SRVS, LLC	607015	220.00	05/26/2026
KCPAY	060	60	K.C. PAYROLL	607016	5,086.45	05/27/2026

15 Items Listed

18,219.10

07/10/2026
11:23:41
apprchk 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
05/01/2026 - 05/31/2026
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAC HEBP	098	98	TEXAS ASSOCIATION OF COUNTIES	7965	78,764.02	05/11/2026
TXCHILD	098	98	TEXAS CHILD SUPPORT SDU	7979	1,036.22	05/12/2026
KCGF	098	98	K. C. GENERAL FUND	7986	28.50	05/27/2026
TXCHILD	098	98	TEXAS CHILD SUPPORT SDU	7987	1,036.22	05/27/2026

4 Items Listed 80,864.96

07/10/2026
11:23:41
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
05/01/2026 - 05/31/2026
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADVRESC	107	10	ADVANCED RESCUE SYSTEMS, LLC	14861	4,872.50	05/26/2026

1 Items Listed 4,872.50

07/10/2026
11:23:41
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
05/01/2026 - 05/31/2026
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PRIMO	108	10	BLUETRITON BRANDS, INC.	14796	95.40	05/11/2026
1 Items Listed					95.40	

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KC JP	140	30	KINNEY COUNTY JP	1248	.00	05/14/2026
KC JP	140	30	KINNEY COUNTY JP	1249	23,017.70	05/14/2026

2 Items Listed

23,017.70

07/10/2026
11:23:41
apprchk 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
05/01/2026 - 05/31/2026
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	175	10	K.C. PAYROLL	14802	887.53	05/12/2026
SCOMP	175	10	TEXAS COMPTROLLER OF PUBLIC ACCT	14862	71,761.56	05/26/2026
KCPAY	175	10	K.C. PAYROLL	14874	887.53	05/27/2026

3 Items Listed 73,536.62

07/10/2026
11:23:41
apprchk 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
05/01/2026 - 05/31/2026
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	176	10	K.C. PAYROLL	14803	8,040.18	05/12/2026
SCOMP	176	10	TEXAS COMPTROLLER OF PUBLIC ACCT	14863	15,834.57	05/26/2026
KCPAY	176	10	K.C. PAYROLL	14875	6,986.65	05/27/2026

3 Items Listed 30,861.40

07/10/2026
11:23:41
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
05/01/2026 - 05/31/2026
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TRANS	183	10	COMDATA	14864	2,659.62	05/26/2026
1 Items Listed					2,659.62	

07/10/2026
11:23:41
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
05/01/2026 - 05/31/2026
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BCC	186	10	BCC LANGUAGES LLC	14797	240.00	05/11/2026
GREENWAL	186	10	GREENWALT COURT REPORTING	14798	6,237.63	05/11/2026
REDSERVO	186	10	REDSERVO, INC.	14799	1,560.00	05/11/2026
TERFAZ	186	10	TERESA FAZ	14800	1,750.00	05/11/2026
KCPAY	186	10	K.C. PAYROLL	14804	32,942.59	05/12/2026
BCC	186	10	BCC LANGUAGES LLC	14865	240.00	05/26/2026
KERRSO	186	10	KERR COUNTY SHERIFF'S OFFICE	14866	3,000.00	05/26/2026
MEDINACO	186	10	MEDINA COUNTY TEXAS	14867	21,855.16	05/26/2026
MOTOR	186	10	MOTOROLA SOLUTIONS, INC	14868	3,324.72	05/26/2026
TRANS	186	10	COMDATA	14869	748.52	05/26/2026
KCPAY	186	10	K.C. PAYROLL	14876	32,717.01	05/27/2026

11 Items Listed

104,615.63

07/10/2026
11:23:41
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
05/01/2026 - 05/31/2026
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
ADVRESC	188	10	ADVANCED RESCUE SYSTEMS, LLC	14870	25,000.00	05/26/2026

1 Items Listed 25,000.00

07/10/2026
11:23:41
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
05/01/2026 - 05/31/2026
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	189	10	K.C. PAYROLL	14805	19,771.97	05/12/2026
KCPAY	189	10	K.C. PAYROLL	14877	22,484.22	05/27/2026

2 Items Listed 42,256.19

07/10/2026
11:23:41
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
05/01/2026 - 05/31/2026
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
172 Items Listed				907,532.33	

07/10/2026
11:23:41
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
05/01/2026 - 05/31/2026
Checks: Separated by Fund

Page 2

Fund	TOT-Paid
010	472887.87
020	14819.66
024	8018.83
031	300.00
033	545.00
035	.00
050	4961.85
060	18219.10
098	80864.96
107	4872.50
108	95.40
140	23017.70
175	73536.62
176	30861.40
183	2659.62
186	104615.63
188	25000.00
189	42256.19
Total	907532.33

07/10/2026
11:23:41
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
05/01/2026 - 05/31/2026
Checks: Separated by Fund

Bank	TOT-Paid
10	757630.23
20	14819.66
24	8018.83
30	23017.70
35	.00
50	4961.85
60	18219.10
98	80864.96
Total	907532.33