

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	010	10	K.C. PAYROLL	14477	207,115.19	03/04/2026
63RD	010	10	63RD/83RD JUDICIAL DISTRICT JUVENIL	14482	30,182.17	03/09/2026
AIO	010	10	AIO SECURITY SOLUTIONS	14483	1,200.00	03/09/2026
AMAZON	010	10	AMAZON.COM INC	14484	297.86	03/09/2026
AMISTRAN	010	10	AMISTAD TRANSMISSION	14485	893.10	03/09/2026
ANDREA C	010	10	ANDREA CASARES	14486	1,800.00	03/09/2026
AT&T MOB	010	10	AT&T MOBILITY	14487	629.69	03/09/2026
AT&TMOB2	010	10	AT&T MOBILITY II LLC	14488	335.12	03/09/2026
BRAZORIA	010	10	HCTRA	14489	28.16	03/09/2026
BRETALLE	010	10	JERRY B. ALLEN	14490	.00	03/09/2026
CARDSERV	010	10	CARD SERVICE CENTER	14491	1,806.66	03/09/2026
CHARLESM	010	10	CHARLES LAMOYNE MCDONALD	14492	600.00	03/09/2026
CITY	010	10	CITY OF BRACKETTVILLE	14493	1,598.24	03/09/2026
COFMAT	010	10	MATTHEW J COFFMAN	14494	500.00	03/09/2026
COLUMN	010	10	COLUMN SOFTWARE, PBC	14495	347.56	03/09/2026
D&D2	010	10	DENNIS P. DODSON	14496	4,421.53	03/09/2026
DISCOUNT	010	10	THE REINALD-THOMAS CORPORATION DBA	14497	1,040.10	03/09/2026
DISH	010	10	DISH NETWORK	14498	102.44	03/09/2026
DODGERAM	010	10	RAM COUNTRY CHRYSLER DODGE INC.	14499	3,886.08	03/09/2026
DR FEED	010	10	DEL RIO FEED & SUPPLY	14500	97.90	03/09/2026
ES&S	010	10	ELECTION SYSTEMS & SOFTWARE, INC.	14501	18.83	03/09/2026
FALCO	010	10	AMREX, INC	14502	115.00	03/09/2026
FLORREB	010	10	REBECCA FLORES	14503	11.60	03/09/2026
GEO	010	10	GEO SECURE SERVICES, LLC	14504	24.00	03/09/2026
GOLD	010	10	GOLDSTAR PRODUCTS, INC	14505	1,043.80	03/09/2026
GROSSMAN	010	10	KELLY GROSSMAN	14506	600.00	03/09/2026
HENSCH	010	10	HENRY SCHEIN, INC	14507	1,519.59	03/09/2026
HOPPERS	010	10	HOPPER'S SOFT WATER SERVICE LLC	14508	22.00	03/09/2026
HORIZONS	010	10	NEW HORIZONS COMMUNICATIONS CORP	14509	5,431.49	03/09/2026
ITPRO	010	10	IT PRO ADVISORS	14510	8,354.31	03/09/2026
JAD HARP	010	10	JAD P. HARPER	14511	1,050.00	03/09/2026
JOHNS	010	10	JOHN PAUL SCHUSTER	14512	908.60	03/09/2026
JOSERAM	010	10	JOSE S RAMON	14513	28.02	03/09/2026
JURORS	010	10	JURORS	14514	2,000.00	03/09/2026
KC RANCH	010	10	KINNEY COUNTY RANCH SUPPLY, LLC	14515	38.53	03/09/2026
KCTAC	010	10	K.C. TAX COLLECTOR ACCT 900044	14516	7.50	03/09/2026
LEANAB	010	10	LEANA SUE BAGGETT TALBOTT	14517	1,200.00	03/09/2026
MARTHA	010	10	MARTHA PENA PADRON	14518	250.00	03/09/2026
MAYRA C	010	10	MAYRA A CALVILLO	14519	53.90	03/09/2026
MCCOURT	010	10	JAMES M. MCCOURT	14520	20.79	03/09/2026
MEDINACO	010	10	MEDINA COUNTY TEXAS	14521	.00	03/09/2026
NAPA	010	10	PRO AUTO SUPPLY	14522	800.18	03/09/2026
OFFDEP	010	10	OFFICE DEPOT	14523	69.41	03/09/2026
PARAMEDI	010	10	PARAMEDIC DESIGN INC	14524	308.86	03/09/2026
PETBEN	010	10	PETE BENITES	14525	50.00	03/09/2026
REFUGIO	010	10	REFUGIO QUIJANO	14526	9,650.00	03/09/2026
RIOHEATI	010	10	RIO GRANDE HEATING & COOLING LLC	14527	1,478.83	03/09/2026
SHELL	010	10	MP2 ENERGY TEXAS LLC	14528	7,186.39	03/09/2026
SWEST2	010	10	SOUTHWEST AUTO & TRACTOR	14529	408.78	03/09/2026
TAC CIRA	010	10	TAC CIRA	14530	1,641.09	03/09/2026
TACED	010	10	TEXAS ASSOCIATION OF COUNTIES	14531	300.00	03/09/2026
TACRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	14532	17,110.35	03/09/2026
TFS	010	10	TFS LEASING A PROGRAM OF DE LAGE	14533	168.38	03/09/2026
TOSHIBA	010	10	TOSHIBA AMERICA BUSINESS SOLUTIONS,	14534	290.57	03/09/2026
TRANS	010	10	COMDATA	14535	4,696.04	03/09/2026
TXJUST	010	10	TEXAS JUSTICE COURT TRAINING CENTER	14536	450.00	03/09/2026
TXWILD	010	10	TEXAS ANIMAL DAMAGE CONTROL ASSOCIA	14537	2,166.67	03/09/2026
U1ST	010	10	UNIFIRST CORP.	14538	198.83	03/09/2026
VIL EXP	010	10	ANTONIO VILLARREAL	14539	438.80	03/09/2026
WELDER	010	10	WELSCO INC	14540	71.50	03/09/2026
WOOD	010	10	WOOD INSPECTION SERVICES, INC.	14541	.00	03/09/2026

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPATIAL	010	10	ALLISON HOCKEY	14549	5,750.00	03/09/2026
CASABAL	010	10	CASA BALTIMORE LLC	14550	174.90	03/10/2026
JURORS	010	10	JURORS	14551	2,400.00	03/13/2026
SUFLO	010	10	SUSANA FLORES	14552	400.00	03/13/2026
KCPAY	010	10	K.C. PAYROLL	14553	150,601.81	03/17/2026
4TEKGEAR	010	10	4TEKGEAR,LLC	14558	198.82	03/23/2026
ALCOHOL	010	10	TEXAS ALCOHOL AND DRUG TESTING SERV	14559	46.50	03/23/2026
AMAZON	010	10	AMAZON.COM INC	14560	120.99	03/23/2026
CANNON	010	10	CANNON GRAPHICS	14562	463.56	03/23/2026
CHARLESM	010	10	CHARLES LAMOYNE MCDONALD	14563	600.00	03/23/2026
COKINNEY	010	10	COUNTY OF KINNEY	14564	5.01	03/23/2026
FALCO	010	10	AMREX, INC	14565	850.00	03/23/2026
GALL'S	010	10	GALLS PARENT HOLDINGS, LLC	14566	953.47	03/23/2026
GEXA	010	10	GEXA ENERGY	14567	50.37	03/23/2026
GOVTFORM	010	10	GOVERNMENT FORMS AND SUPPLIES	14568	1,946.09	03/23/2026
HENSCH	010	10	HENRY SCHEIN, INC	14569	154.39	03/23/2026
JCROOF	010	10	J. COWARD ROOFING	14570	13,500.00	03/23/2026
JOSERAM	010	10	JOSE S RAMON	14571	27.99	03/23/2026
KCAD	010	10	KINNEY COUNTY APPRAISAL DISTRICT	14572	57,391.96	03/23/2026
KCTAC	010	10	K.C. TAX COLLECTOR ACCT 900044	14573	7.50	03/23/2026
MARTHA	010	10	MARTHA PENA PADRON	14574	.00	03/23/2026
MAYRA C	010	10	MAYRA A CALVILLO	14575	333.06	03/23/2026
MEDINACO	010	10	MEDINA COUNTY TEXAS	14576	24,009.00	03/23/2026
OFFDEP	010	10	OFFICE DEPOT	14577	481.44	03/23/2026
PENGUIN	010	10	PENGUIN MANAGEMENT, INC.	14578	582.00	03/23/2026
PIT-1	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	14579	647.19	03/23/2026
PITTAC	010	10	PITNEY BOWES BANK INC PURCHASE POWE	14580	46.87	03/23/2026
REFUGIO	010	10	REFUGIO QUIJANO	14581	2,800.00	03/23/2026
RELIABLE	010	10	RELIABLE TOWING & TRUCK REPAIR	14582	175.00	03/23/2026
RIOGR	010	10	RIO GRANDE ELECTRIC COOPERATIVE, IN	14583	322.31	03/23/2026
SCOMP	010	10	TEXAS COMPTROLLER OF PUBLIC ACCT	14584	8,399.66	03/23/2026
SOUTH TX	010	10	SOUTH TEXAS REFUSE DISPOSAL, INC	14585	1,700.00	03/23/2026
STATBILL	010	10	STAT BILLING SERVICES, LLC	14586	2,749.65	03/23/2026
STERI	010	10	STERICYCLE, INC.	14587	203.23	03/23/2026
TAC CIRA	010	10	TAC CIRA	14588	1,666.11	03/23/2026
TAC HEBP	010	10	TEXAS ASSOCIATION OF COUNTIES	14589	3,957.76	03/23/2026
TACED	010	10	TEXAS ASSOCIATION OF COUNTIES	14590	475.00	03/23/2026
TACUN	010	10	TEXAS ASSOCIATION OF COUNTIES	14591	1,668.80	03/23/2026
TFS	010	10	TFS LEASING A PROGRAM OF DE LAGE	14592	1,471.37	03/23/2026
TOSHIBA	010	10	TOSHIBA AMERICA BUSINESS SOLUTIONS,	14593	117.69	03/23/2026
TRAMED	010	10	TRAVIS COUNTY MEDICAL EXAMINER	14594	4,085.00	03/23/2026
U1ST	010	10	UNIFIRST CORP.	14595	64.39	03/23/2026
USI	010	10	USI SOUTHWEST, INC.	14596	13.00	03/23/2026
SUFLO	010	10	SUSANA FLORES	14602	250.00	03/20/2026
AT&T MOB	010	10	AT&T MOBILITY	14603	4,255.40	03/23/2026
MARTHA	010	10	MARTHA PENA PADRON	14604	437.75	03/23/2026
JURORS	010	10	JURORS	14605	696.00	03/26/2026
KCPAY	010	10	K.C. PAYROLL	14606	197,876.41	03/31/2026

109 Items Listed

822,191.89

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	020	20	K.C. PAYROLL	308118	8,830.65	03/04/2026
CITY	020	20	CITY OF BRACKETTVILLE	308119	180.60	03/09/2026
D&D2	020	20	DENNIS P. DODSON	308120	107.44	03/09/2026
KC RANCH	020	20	KINNEY COUNTY RANCH SUPPLY, LLC	308121	486.31	03/09/2026
KCTAC	020	20	K.C. TAX COLLECTOR ACCT 900044	308122	7.50	03/09/2026
NAPA	020	20	PRO AUTO SUPPLY	308123	514.95	03/09/2026
SHELL	020	20	MP2 ENERGY TEXAS LLC	308124	110.17	03/09/2026
STEXAS	020	20	SOUTH TEXAS AGGREGATE	308125	1,780.61	03/09/2026
SWEST2	020	20	SOUTHWEST AUTO & TRACTOR	308126	945.62	03/09/2026
TACRISK	020	20	TEXAS ASSOCIATION OF COUNTIES	308127	320.80	03/09/2026
U1ST	020	20	UNIFIRST CORP.	308128	362.78	03/09/2026
UVALCO	020	20	UVALCO SUPPLY	308129	708.33	03/09/2026
WELD	020	20	DEL RIO WELDERS EQUIPMENT, INC	308130	42.03	03/09/2026
KCPAY	020	20	K.C. PAYROLL	308131	5,694.09	03/17/2026
KCTAC	020	20	K.C. TAX COLLECTOR ACCT 900044	308132	7.50	03/23/2026
TACUN	020	20	TEXAS ASSOCIATION OF COUNTIES	308133	53.30	03/23/2026
U1ST	020	20	UNIFIRST CORP.	308134	238.60	03/23/2026
KCPAY	020	20	K.C. PAYROLL	308139	8,830.65	03/31/2026

18 Items Listed

29,221.93

04/17/2026
14:04:49
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A/P CHECK REG - KINNEY COUNTY, TEXAS
03/01/2026 - 03/31/2026
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
LGS/HCSS	033 10	LOCAL GOVERNMENT SOLUTIONS	14542	545.00	03/09/2026
1 Items Listed				545.00	

04/17/2026
14:04:49
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
03/01/2026 - 03/31/2026
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GEO	035	35	GEO SECURE SERVICES, LLC	37	32,695.73	03/09/2026
GEO	035	35	GEO SECURE SERVICES, LLC	38	93.17	03/09/2026
BANK	035	35	THE BANK & TRUST	39	876,395.96	03/09/2026

3 Items Listed

909,184.86

04/17/2026
14:04:49
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A/P CHECK REG - KINNEY COUNTY, TEXAS
03/01/2026 - 03/31/2026
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CLINIC2	050	50	BRACKETTVILLE PHARMACY, LLC	3883	1,154.29	03/09/2026
INDIGENT	050	50	INDIGENT HEALTHCARE SOLUTIONS	3884	1,059.00	03/09/2026
VALAMB	050	50	VAL VERDE AMBULATORY CLINIC	3885	33.95	03/09/2026
CLINIC2	050	50	BRACKETTVILLE PHARMACY, LLC	3886	725.79	03/23/2026
UVMESU	050	50	UVALDE MEDICAL & SURGICAL ASSOC.	3887	81.24	03/23/2026
VALAMB	050	50	VAL VERDE AMBULATORY CLINIC	3888	115.58	03/23/2026

6 Items Listed

3,169.85

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	060	60	K.C. PAYROLL	606967	7,779.27	03/04/2026
BEN	060	60	BEN E. KEITH LOCKBOX	606968	1,715.37	03/09/2026
CARDSERV	060	60	CARD SERVICE CENTER	606969	355.72	03/09/2026
CITY	060	60	CITY OF BRACKETTVILLE	606970	299.70	03/09/2026
SHELL	060	60	MP2 ENERGY TEXAS LLC	606971	558.30	03/09/2026
SYSCO2	060	60	SYSCO USA I, INC	606972	901.53	03/09/2026
TACRISK	060	60	TEXAS ASSOCIATION OF COUNTIES	606973	280.85	03/09/2026
U1ST	060	60	UNIFIRST CORP.	606974	94.48	03/09/2026
VENADOS	060	60	VENADOS DISTRIBUTION SRVS, LLC	606975	240.00	03/09/2026
KCPAY	060	60	K.C. PAYROLL	606976	4,648.16	03/17/2026
BEN	060	60	BEN E. KEITH LOCKBOX	606977	1,781.82	03/23/2026
LOWES	060	60	LOWE'S PAY AND SAVE INC.	606978	399.45	03/23/2026
SYSCO2	060	60	SYSCO USA I, INC	606979	100.34	03/23/2026
TACUN	060	60	TEXAS ASSOCIATION OF COUNTIES	606980	41.68	03/23/2026
TRANS	060	60	COMDATA	606981	112.26	03/23/2026
U1ST	060	60	UNIFIRST CORP.	606982	95.58	03/23/2026
VENADOS	060	60	VENADOS DISTRIBUTION SRVS, LLC	606983	100.00	03/23/2026
KCPAY	060	60	K.C. PAYROLL	606984	7,924.88	03/31/2026

18 Items Listed

27,429.39

04/17/2026
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A/P CHECK REG - KINNEY COUNTY, TEXAS
03/01/2026 - 03/31/2026
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXCHILD	098	98	TEXAS CHILD SUPPORT SDU	7914	1,036.22	03/04/2026
KCGF	098	98	K. C. GENERAL FUND	7932	19.00	03/17/2026
TXCHILD	098	98	TEXAS CHILD SUPPORT SDU	7933	1,036.22	03/17/2026
TAC HEBP	098	98	TEXAS ASSOCIATION OF COUNTIES	7934	78,764.02	03/23/2026
TXCHILD	098	98	TEXAS CHILD SUPPORT SDU	7942	1,036.22	03/31/2026
5 Items Listed					81,891.68	

04/17/2026
14:04:49
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A/P CHECK REG - KINNEY COUNTY, TEXAS
03/01/2026 - 03/31/2026
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
KC JP	140 30	KINNEY COUNTY JP	1246	23,163.20	03/05/2026
1 Items Listed				23,163.20	

04/17/2026
14:04:49
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A/P CHECK REG - KINNEY COUNTY, TEXAS
03/01/2026 - 03/31/2026
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	175	10	K.C. PAYROLL	14478	887.53	03/04/2026
KCPAY	175	10	K.C. PAYROLL	14554	887.53	03/17/2026
KCPAY	175	10	K.C. PAYROLL	14607	887.53	03/31/2026

3 Items Listed

2,662.59

04/17/2026
14:04:49
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A/P CHECK REG - KINNEY COUNTY, TEXAS
03/01/2026 - 03/31/2026
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	176	10	K.C. PAYROLL	14479	8,040.18	03/04/2026
KCPAY	176	10	K.C. PAYROLL	14555	8,040.18	03/17/2026
COPSTOP	176	10	FERNANDEZ INVESTMENT GROUP INC	14597	786.66	03/23/2026
KCPAY	176	10	K.C. PAYROLL	14608	8,040.18	03/31/2026

4 Items Listed

24,907.20

04/17/2026
14:04:49
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A/P CHECK REG - KINNEY COUNTY, TEXAS
03/01/2026 - 03/31/2026
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	183	10	K.C. PAYROLL	14480	17,507.68	03/04/2026
TRANS	183	10	COMDATA	14543	1,117.64	03/09/2026
KCPAY	183	10	K.C. PAYROLL	14556	16,878.56	03/17/2026
KCPAY	183	10	K.C. PAYROLL	14609	20,382.40	03/31/2026

4 Items Listed

55,886.28

04/17/2026
14:04:49
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A/P CHECK REG - KINNEY COUNTY, TEXAS
03/01/2026 - 03/31/2026
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	186	10	K.C. PAYROLL	14481	42,008.50	03/04/2026
BCC	186	10	BCC LANGUAGES LLC	14544	240.00	03/09/2026
GREENWAL	186	10	GREENWALT COURT REPORTING	14545	600.00	03/09/2026
REDSERVO	186	10	REDSERVO, INC.	14546	1,560.00	03/09/2026
TERFAZ	186	10	TERESA FAZ	14547	1,750.00	03/09/2026
TRANS	186	10	COMDATA	14548	1,342.92	03/09/2026
KCPAY	186	10	K.C. PAYROLL	14557	33,340.30	03/17/2026
BCC	186	10	BCC LANGUAGES LLC	14598	240.00	03/23/2026
GREENWAL	186	10	GREENWALT COURT REPORTING	14599	166.28	03/23/2026
MEDINACO	186	10	MEDINA COUNTY TEXAS	14600	85,747.98	03/23/2026
REDSERVO	186	10	REDSERVO, INC.	14601	1,560.00	03/23/2026
KCPAY	186	10	K.C. PAYROLL	14610	40,117.22	03/31/2026

12 Items Listed

208,673.20

04/17/2026
14:04:49
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A/P CHECK REG - KINNEY COUNTY, TEXAS
03/01/2026 - 03/31/2026
Checks: Separated by Fund

Page 1

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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184 Items Listed

2,188,927.07

Fund	TOT-Paid
010	822191.89
020	29221.93
033	545.00
035	909184.86
050	3169.85
060	27429.39
098	81891.68
140	23163.20
175	2662.59
176	24907.20
183	55886.28
186	208673.20
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Total	2188927.07

Bank	TOT-Paid
10	1114866.16
20	29221.93
30	23163.20
35	909184.86
50	3169.85
60	27429.39
98	81891.68
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Total	2188927.07