

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
JURORS	010	10	JURORS	13946	696.00	11/06/2025
SUFLOR	010	10	SUSANA FLORES	13947	1,150.00	11/07/2025
ALBGAV	010	10	ALBERT GAVALDON	13948	400.00	11/10/2025
ALVRIC	010	10	RICARDO ALVARADO	13949	200.00	11/10/2025
AMAZON	010	10	AMAZON.COM INC	13950	635.29	11/10/2025
AMG	010	10	AMG PRINTING & MAILING, LLC	13951	540.00	11/10/2025
ANDREA C	010	10	ANDREA CASARES	13952	600.00	11/10/2025
AT&T MOB	010	10	AT&T MOBILITY	13953	4,215.40	11/10/2025
BRETALLE	010	10	JERRY B. ALLEN	13954	228.17	11/10/2025
BROWN	010	10	BROWN AUTOMOTIVE CENTER INC.	13955	5,819.29	11/10/2025
CAMNI	010	10	NICOLE MATA	13956	280.00	11/10/2025
CARDSERV	010	10	CARD SERVICE CENTER	13957	4,046.11	11/10/2025
CHARLESM	010	10	CHARLES LAMOYNE MCDONALD	13958	1,250.00	11/10/2025
CHERYL	010	10	CHERYLL A JONES	13959	666.85	11/10/2025
CITY	010	10	CITY OF BRACKETTVILLE	13960	1,616.84	11/10/2025
COFMAT	010	10	MATTHEW J COFFMAN	13961	500.00	11/10/2025
COLUMN	010	10	COLUMN SOFTWARE, PBC	13962	348.75	11/10/2025
D&D2	010	10	DENNIS P. DODSON	13963	8,748.28	11/10/2025
DEHOYOS	010	10	SAMANTHA DEHOYOS	13964	200.00	11/10/2025
DISCOUNT	010	10	THE REINALT-THOMAS CORPORATION DBA	13965	144.80	11/10/2025
ESMITH	010	10	ERIK SMITH	13966	500.00	11/10/2025
FALCO	010	10	AMREX, INC	13967	85.00	11/10/2025
GEO	010	10	GEO SECURE SERVICES, LLC	13968	320.00	11/10/2025
GEXA	010	10	GEXA ENERGY	13969	44.93	11/10/2025
HOMEFRON	010	10	HOMEFRONT PROTECTIVE GROUP INC	13970	.00	11/10/2025
HOPET	010	10	HOPE TALAMANTES	13971	288.00	11/10/2025
HOPPERS	010	10	HOPPER'S SOFT WATER SERVICE LLC	13972	36.00	11/10/2025
HORIZONS	010	10	NEW HORIZONS COMMUNICATIONS CORP	13973	5,431.49	11/10/2025
ITPRO	010	10	IT PRO ADVISORS	13974	4,624.20	11/10/2025
KC RANCH	010	10	KINNEY COUNTY RANCH SUPPLY, LLC	13975	30.79	11/10/2025
MARTHA	010	10	MARTHA PENA PADRON	13976	1,313.68	11/10/2025
MORGANN	010	10	NICHOLAS MORGAN	13977	126.65	11/10/2025
NAPA	010	10	PRO AUTO SUPPLY	13978	70.24	11/10/2025
NAYROJ	010	10	NAYELLIE ROJAS	13979	200.00	11/10/2025
NITASAL	010	10	NITA SALAZAR	13980	280.00	11/10/2025
NTTA	010	10	NORTH TEXAS TOLLWAY AUTHORITY	13981	25.00	11/10/2025
OFFDEP	010	10	OFFICE DEPOT	13982	401.03	11/10/2025
PETBEN	010	10	PETE BENITES	13983	50.00	11/10/2025
PICOPRO	010	10	MERITUM ENERGY HOLDINGS, LP	13984	2,732.01	11/10/2025
REGIONAL	010	10	REGIONAL PUBLIC DEFENDER OFFICE	13985	1,000.00	11/10/2025
RELIABLE	010	10	RELIABLE TOWING & TRUCK REPAIR	13986	550.00	11/10/2025
SHELL	010	10	MP2 ENERGY TEXAS LLC	13987	7,478.38	11/10/2025
STERI	010	10	STERICYCLE, INC.	13988	203.23	11/10/2025
STRYKER	010	10	STRYKER SALES CORPORATION	13989	340.00	11/10/2025
SWEST2	010	10	SOUTHWEST AUTO & TRACTOR	13990	1,911.82	11/10/2025
SYSCO2	010	10	SYSCO USA I, INC	13991	1,417.03	11/10/2025
TAC HEBP	010	10	TEXAS ASSOCIATION OF COUNTIES	13992	3,957.76	11/10/2025
TACRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	13993	400.00	11/10/2025
TIFFANI	010	10	TIFFANI SANCHEZ	13994	200.00	11/10/2025
TIM	010	10	TIM WARD	13995	2,005.40	11/10/2025
TOSHIBA	010	10	TOSHIBA AMERICA BUSINESS SOLUTIONS,	13996	369.12	11/10/2025
TOWING	010	10	J.V.A.R. INC.	13997	100.00	11/10/2025
TRANS	010	10	COMDATA	13998	2,179.25	11/10/2025
TXALL	010	10	TEXAS EMERGENCY MEDICAL SERVICES AL	13999	645.00	11/10/2025
TXWILD	010	10	TEXAS ANIMAL DAMAGE CONTROL ASSOCIA	14000	2,166.67	11/10/2025
U1ST	010	10	UNIFIRST CORP.	14001	169.38	11/10/2025
UTILITY	010	10	UTILITY ASSOCIATES, INC	14002	3,838.00	11/10/2025
VIL EXP	010	10	ANTONIO VILLARREAL	14003	365.90	11/10/2025
VILLUI	010	10	LUIS ANGEL VILLARREAL	14004	280.00	11/10/2025
VILNAR	010	10	NARCE D VILLARREAL	14005	866.90	11/10/2025
WELDER	010	10	WELSCO INC	14006	71.50	11/10/2025

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
WILMONT	010	10	WILLIAM A. MONTGOMERY	14007	300.00	11/10/2025
KCPAY	010	10	K.C. PAYROLL	14019	301,960.98	11/12/2025
4TEKGEAR	010	10	4TEKGEAR,LLC	14024	93,059.75	11/13/2025
MKBUILD	010	10	CARLA HAMELIN	14025	9,400.00	11/13/2025
RIOGR	010	10	RIO GRANDE ELECTRIC COOPERATIVE, IN	14026	454.19	11/13/2025
SERVS	010	10	PROFESSIONAL AMBULANCE & SERVICE, L	14027	.00	11/13/2025
BANK	010	10	THE BANK & TRUST	14031	419,881.32	11/13/2025
CASSAL	010	10	CASSANDRA SALAZAR	14032	200.00	11/13/2025
SUFLO	010	10	SUSANA FLORES	14033	250.00	11/14/2025
SUFLO	010	10	SUSANA FLORES	14034	500.00	11/21/2025
ALCOHOL	010	10	TEXAS ALCOHOL AND DRUG TESTING SERV	14044	46.50	11/24/2025
AMAZON	010	10	AMAZON.COM INC	14045	545.89	11/24/2025
ANTON	010	10	ANTON E. HACKEBEIL	14046	633.10	11/24/2025
AT&T MOB	010	10	AT&T MOBILITY	14047	4,255.40	11/24/2025
AT&TMOB2	010	10	AT&T MOBILITY II LLC	14048	294.57	11/24/2025
BOUND	010	10	BOUND TREE MEDICAL LLC	14049	1,288.63	11/24/2025
BROOKS	010	10	DAVID B. BROOKS	14050	100.00	11/24/2025
BROWN	010	10	BROWN AUTOMOTIVE CENTER INC.	14051	1,223.00	11/24/2025
CHACON	010	10	PRISCILLA PUENTE-CHACON	14052	750.00	11/24/2025
GOVTFORM	010	10	GOVERNMENT FORMS AND SUPPLIES	14053	555.00	11/24/2025
HENSCH	010	10	HENRY SCHEIN, INC	14054	733.12	11/24/2025
HOMED	010	10	HOME DEPOT	14055	1,599.96	11/24/2025
I-10	010	10	EL PRADO STORE LP	14056	4,555.78	11/24/2025
JOSERAM	010	10	JOSE S RAMON	14057	55.50	11/24/2025
MAVGLASS	010	10	ALEJANDRO GODINA	14058	395.00	11/24/2025
MAYRA C	010	10	MAYRA A CALVILLO	14059	66.31	11/24/2025
MOLINAR	010	10	DANNY MOLINAR	14060	280.00	11/24/2025
NAPA	010	10	PRO AUTO SUPPLY	14061	23.99	11/24/2025
OFFDEP	010	10	OFFICE DEPOT	14062	606.49	11/24/2025
RELIABLE	010	10	RELIABLE TOWING & TRUCK REPAIR	14063	275.00	11/24/2025
ROLESC	010	10	ROLANDO ESCOBAR	14064	333.00	11/24/2025
STATBILL	010	10	STAT BILLING SERVICES, LLC	14065	2,810.88	11/24/2025
SWEST2	010	10	SOUTHWEST AUTO & TRACTOR	14067	36.61	11/24/2025
TDCAA	010	10	TDCAA	14068	1,000.00	11/24/2025
TFS	010	10	TFS LEASING A PROGRAM OF DE LAGE	14069	881.21	11/24/2025
TOSHIBA	010	10	TOSHIBA AMERICA BUSINESS SOLUTIONS,	14070	336.84	11/24/2025
TRANS	010	10	COMDATA	14071	4,813.65	11/24/2025
VEP	010	10	VICTORIA EMERGENCY PARTNERS LLC	14072	182.24	11/24/2025
VIL EXP	010	10	ANTONIO VILLARREAL	14073	180.00	11/24/2025
KCPAY	010	10	K.C. PAYROLL	14074	156,483.30	11/25/2025

101 Items Listed

1,090,707.35

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
RCI	014 10	RECORDS CONSULTANTS, INC	14043	2,145.00	11/24/2025
1 Items Listed				2,145.00	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITY	020	20	CITY OF BRACKETTVILLE	308058	70.60	11/10/2025
KC RANCH	020	20	KINNEY COUNTY RANCH SUPPLY, LLC	308059	571.78	11/10/2025
NAPA	020	20	PRO AUTO SUPPLY	308060	484.20	11/10/2025
SHELL	020	20	MP2 ENERGY TEXAS LLC	308061	77.18	11/10/2025
SWEST2	020	20	SOUTHWEST AUTO & TRACTOR	308062	948.25	11/10/2025
U1ST	020	20	UNIFIRST CORP.	308063	345.45	11/10/2025
UVALCO	020	20	UVALCO SUPPLY	308064	22.40	11/10/2025
WELD	020	20	DEL RIO WELDERS EQUIPMENT, INC	308065	126.00	11/10/2025
KCPAY	020	20	K.C. PAYROLL	308066	13,292.22	11/12/2025
KCTAC	020	20	K.C. TAX COLLECTOR ACCT 900044	308067	7.50	11/24/2025
NAPA	020	20	PRO AUTO SUPPLY	308068	1,043.57	11/24/2025
STEXAS	020	20	SOUTH TEXAS AGGREGATE	308069	1,315.57	11/24/2025
U1ST	020	20	UNIFIRST CORP.	308070	115.15	11/24/2025
KCPAY	020	20	K.C. PAYROLL	308071	6,314.21	11/25/2025

14 Items Listed

24,734.08

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MCCREARY	024	24	MCCREARY, VESELKA, BRAGG & ALLEN PC	2433	6,954.24	11/10/2025
1 Items Listed					6,954.24	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LGS/HCSS	033	10	LOCAL GOVERNMENT SOLUTIONS	14008	545.00	11/10/2025
1 Items Listed					545.00	

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CLINIC2	050	50	BRACKETTVILLE PHARMACY, LLC	3855	1,867.72	11/10/2025
INDIGENT	050	50	INDIGENT HEALTHCARE SOLUTIONS	3856	1,059.00	11/10/2025
UVMEM	050	50	UVALDE MEMORIAL HOSPITAL	3857	2,454.53	11/10/2025
CLINIC	050	50	CLINIC PHARMACY	3858	1,082.07	11/24/2025
UVMEM	050	50	UVALDE MEMORIAL HOSPITAL	3859	137.82	11/24/2025
VAL VER	050	50	VAL VERDE REGIONAL MEDICAL CENTER	3860	420.48	11/24/2025
VICTORIA	050	50	VICTORIA EMERGENCY ASSOCIATES LLC	3861	478.80	11/24/2025

7 Items Listed

7,500.42

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BEN	060	60	BEN E. KEITH LOCKBOX	606905	2,273.64	11/10/2025
CITY	060	60	CITY OF BRACKETTVILLE	606906	153.45	11/10/2025
SHELL	060	60	MP2 ENERGY TEXAS LLC	606907	803.00	11/10/2025
SWEST2	060	60	SOUTHWEST AUTO & TRACTOR	606908	1,657.07	11/10/2025
TRANS	060	60	COMDATA	606909	205.78	11/10/2025
U1ST	060	60	UNIFIRST CORP.	606910	91.18	11/10/2025
VENADOS	060	60	VENADOS DISTRIBUTION SRVS, LLC	606911	200.00	11/10/2025
KCPAY	060	60	K.C. PAYROLL	606913	14,090.11	11/12/2025
BEN	060	60	BEN E. KEITH LOCKBOX	606914	1,715.90	11/24/2025
TOSHIBA	060	60	TOSHIBA AMERICA BUSINESS SOLUTIONS,	606915	265.34	11/24/2025
KCPAY	060	60	K.C. PAYROLL	606916	6,501.42	11/25/2025

11 Items Listed

27,956.89

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAC HEBP	098	98	TEXAS ASSOCIATION OF COUNTIES	7817	75,270.27	11/10/2025
TXCHILD	098	98	TEXAS CHILD SUPPORT SDU	7830	1,036.22	11/13/2025
KCGF	098	98	K. C. GENERAL FUND	7841	29.00	11/25/2025
TXCHILD	098	98	TEXAS CHILD SUPPORT SDU	7842	1,036.22	11/25/2025

4 Items Listed

77,371.71

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A/P CHECK REG - KINNEY COUNTY, TEXAS
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
4L DIS	108	10	4L DISTRIBUTORS, LLC	14009	43.07	11/10/2025
DIANA	108	10	DIANA L. GUTIERREZ	14042	43.73	11/24/2025

2 Items Listed

86.80

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KC JP	140	30	KINNEY COUNTY JP	1211	2,813.19	11/04/2025
KC JP	140	30	KINNEY COUNTY JP	1212	1,015.00	11/05/2025
KC JP	140	30	KINNEY COUNTY JP	1213	560.00	11/04/2025
KC JP	140	30	KINNEY COUNTY JP	1214	460.00	11/06/2025
KC JP	140	30	KINNEY COUNTY JP	1215	1,163.50	11/07/2025
KC JP	140	30	KINNEY COUNTY JP	1216	260.00	11/12/2025
KC JP	140	30	KINNEY COUNTY JP	1217	3,863.50	11/13/2025
KC JP	140	30	KINNEY COUNTY JP	1218	1,554.00	11/17/2025
KC JP	140	30	KINNEY COUNTY JP	1219	1,155.50	11/18/2025
KC JP	140	30	KINNEY COUNTY JP	1221	1,566.70	11/20/2025
KC JP	140	30	KINNEY COUNTY JP	1222	4,755.50	11/25/2025
KC JP	140	30	KINNEY COUNTY JP	1223	1,276.00	11/26/2025
KC JP	140	30	KINNEY COUNTY JP	1224	881.00	11/28/2025

13 Items Listed

21,323.89

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	175	10	K.C. PAYROLL	14020	889.07	11/12/2025
KCPAY	175	10	K.C. PAYROLL	14075	889.07	11/25/2025

2 Items Listed

1,778.14

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	176	10	K.C. PAYROLL	14021	8,074.16	11/12/2025
KCPAY	176	10	K.C. PAYROLL	14076	8,074.16	11/25/2025

2 Items Listed

16,148.32

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
HAMELIN	178 75	JAMES R. HAMELIN	44	384.69	11/10/2025
1 Items Listed				384.69	

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

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BAYCOM	181 10	BAYCOM, INC	14029	25,392.00	11/13/2025
1 Items Listed				25,392.00	

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A/P CHECK REG - KINNEY COUNTY, TEXAS
11/01/2025 - 11/30/2025
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	183	10	K.C. PAYROLL	14022	12,624.28	11/12/2025
TRANS	183	10	COMDATA	14041	1,410.47	11/24/2025
KCPAY	183	10	K.C. PAYROLL	14077	14,439.05	11/25/2025

3 Items Listed

28,473.80

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BCC	186	10	BCC LANGUAGES LLC	14010	480.00	11/10/2025
CARON	186	10	ERNEST CARON	14011	295.00	11/10/2025
DAVIDZ	186	10	DAVID R ZARATE	14012	2,400.00	11/10/2025
GREENWAL	186	10	GREENWALT COURT REPORTING	14013	1,680.00	11/10/2025
REDSERVO	186	10	REDSERVO, INC.	14014	1,205.00	11/10/2025
SUNRISE	186	10	SUNRISE FSP, INC	14015	15,393.60	11/10/2025
TERFAZ	186	10	TERESA FAZ	14016	2,625.00	11/10/2025
KCPAY	186	10	K.C. PAYROLL	14023	57,082.20	11/12/2025
STRYKER	186	10	STRYKER SALES CORPORATION	14030	61,428.43	11/13/2025
GREENWAL	186	10	GREENWALT COURT REPORTING	14037	1,275.00	11/24/2025
SUNRISE	186	10	SUNRISE FSP, INC	14038	9,891.20	11/24/2025
TERRY	186	10	TERRY COUNTY	14039	7,410.00	11/24/2025
TRANS	186	10	COMDATA	14040	1,810.44	11/24/2025
KCPAY	186	10	K.C. PAYROLL	14078	43,852.48	11/25/2025

14 Items Listed

206,828.35

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

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AMAZON	187	10	AMAZON.COM INC	14017	386.19	11/10/2025
REFUGIO	187	10	REFUGIO QUIJANO	14035	4,200.00	11/24/2025
SENSEC	187	10	SENTRY SECURITY SERVICE LLC	14036	12,660.00	11/24/2025

3 Items Listed

17,246.19

03/17/2026
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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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181 Items Listed

1,555,576.87

Fund	TOT-Paid
010	1090707.35
014	2145.00
020	24734.08
024	6954.24
033	545.00
050	7500.42
060	27956.89
098	77371.71
108	86.80
140	21323.89
175	1778.14
176	16148.32
178	384.69
181	25392.00
183	28473.80
186	206828.35
187	17246.19
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Total	1555576.87

Bank	TOT-Paid
	.00
10	1389314.99
20	24770.04
24	6954.24
30	21323.89
50	7500.42
60	27956.89
75	384.69
98	77371.71
<hr/>	
Total	1555576.87