

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	010	10	K.C. PAYROLL	13799	181,576.49	10/01/2025
TACRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	13805	.00	10/01/2025
TACRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	13806	95,788.00	10/01/2025
A-1 LOCK	010	10	A-1 LOCK & KEY LLC	13808	205.00	10/14/2025
AMAZON	010	10	AMAZON.COM INC	13809	249.29	10/14/2025
ANDREA C	010	10	ANDREA CASARES	13810	1,650.00	10/14/2025
AT&TMOB2	010	10	AT&T MOBILITY II LLC	13811	964.52	10/14/2025
BICKER	010	10	BICKERSTAFF	13812	420.00	10/14/2025
BRETALLE	010	10	JERRY B. ALLEN	13813	226.30	10/14/2025
BROOKS	010	10	DAVID B. BROOKS	13814	100.00	10/14/2025
BROWN	010	10	BROWN AUTOMOTIVE CENTER INC.	13815	14,493.38	10/14/2025
CAMNI	010	10	NICOLE MATA	13816	111.00	10/14/2025
CASSAL	010	10	CASSANDRA SALAZAR	13817	111.00	10/14/2025
CHARLESM	010	10	CHARLES LAMOYNE MCDONALD	13818	925.00	10/14/2025
CITY	010	10	CITY OF BRACKETTVILLE	13819	1,762.40	10/14/2025
COFMAT	010	10	MATTHEW J COFFMAN	13820	500.00	10/14/2025
COKINNEY	010	10	COUNTY OF KINNEY	13821	309.86	10/14/2025
CYNGOS	010	10	CYNTHIA LETSINGER	13822	948.00	10/14/2025
D&D2	010	10	DENNIS P. DODSON	13823	2,791.07	10/14/2025
DISCOUNT	010	10	THE REINALT-THOMAS CORPORATION DBA	13824	1,386.24	10/14/2025
ES&S	010	10	ELECTION SYSTEMS & SOFTWARE, INC.	13825	6.96	10/14/2025
ESMITH	010	10	ERIK SMITH	13826	500.00	10/14/2025
FALCO	010	10	AMREX, INC	13827	535.00	10/14/2025
GEO	010	10	GEO SECURE SERVICES, LLC	13828	132.00	10/14/2025
GEXA	010	10	GEXA ENERGY	13829	42.67	10/14/2025
GOVTFORM	010	10	GOVERNMENT FORMS AND SUPPLIES	13830	614.65	10/14/2025
GREENWAL	010	10	GREENWALT COURT REPORTING	13831	1,200.00	10/14/2025
HARSHA	010	10	SHAWN HARVEY	13832	32.00	10/14/2025
HOPPERS	010	10	HOPPER'S SOFT WATER SERVICE LLC	13833	36.00	10/14/2025
HORIZONS	010	10	NEW HORIZONS COMMUNICATIONS CORP	13834	5,431.49	10/14/2025
ITPRO	010	10	IT PRO ADVISORS	13835	6,524.20	10/14/2025
JESVILL	010	10	JESUS RODRIGUEZ VILLARREAL	13836	770.00	10/14/2025
KC RANCH	010	10	KINNEY COUNTY RANCH SUPPLY, LLC	13837	43.29	10/14/2025
LEIN	010	10	LEINWEBER SERVICE COMPANY	13838	360.00	10/14/2025
LINDHORG	010	10	LINDSAY CONTRERAS	13839	620.00	10/14/2025
M MUNOZ	010	10	MICHAEL MUNOZ	13840	25,000.00	10/14/2025
MCNAUG	010	10	MCNAUGHTON BOOK SERVICE	13841	1,980.00	10/14/2025
MORGANN	010	10	NICHOLAS MORGAN	13842	1,524.78	10/14/2025
MOTOR	010	10	MOTOROLA SOLUTIONS, INC	13843	9,342.20	10/14/2025
MTANOUS	010	10	MTANOUS COLLISION CENTER	13844	28,169.28	10/14/2025
NAPA	010	10	PRO AUTO SUPPLY	13845	.00	10/14/2025
NAYROJ	010	10	NAYELLIE ROJAS	13846	111.00	10/14/2025
OFFDEP	010	10	OFFICE DEPOT	13847	317.75	10/14/2025
ORTIZ	010	10	ORTIZ & ORTIZ PC	13848	50.00	10/14/2025
PALDAV	010	10	DAVID PALACIO	13849	1,049.03	10/14/2025
PATHSAN	010	10	PATHOLOGY ASSOC. OF SAN ANTONIO	13850	27.50	10/14/2025
PETBEN	010	10	PETE BENITES	13851	950.00	10/14/2025
PVR ENG	010	10	PEDRO R. VALDES	13853	31,000.00	10/14/2025
RICKY	010	10	RICARDO ALVARADO	13854	622.45	10/14/2025
RIOGR	010	10	RIO GRANDE ELECTRIC COOPERATIVE, IN	13855	495.99	10/14/2025
SCOCCIA	010	10	SCOCCIA MEDICAL SERVICES	13856	1,500.00	10/14/2025
SHELL	010	10	MP2 ENERGY TEXAS LLC	13857	7,999.63	10/14/2025
SIXTH	010	10	SIXTH ADMINISTRATIVE JUDICIAL REGIO	13858	495.17	10/14/2025
SOUTH RA	010	10	SOUTH TEXAS RADIOLOGY GRP	13859	27.53	10/14/2025
STATBILL	010	10	STAT BILLING SERVICES, LLC	13860	1,093.62	10/14/2025
STERI	010	10	STERICYCLE, INC.	13861	203.23	10/14/2025
STRAC	010	10	SOUTHWEST TEXAS REGIONAL ADVISORY C	13862	4,577.28	10/14/2025
STRYKER	010	10	STRYKER SALES CORPORATION	13863	.00	10/14/2025
SUNSET	010	10	SUNSET MEMORIAL OAKS FUNERAL HOMES	13865	500.00	10/14/2025
SWASTE	010	10	SOUTHWASTE DISPOSAL, LLC	13866	594.55	10/14/2025
SWEST2	010	10	SOUTHWEST AUTO & TRACTOR	13867	668.55	10/14/2025

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TAAO	010	10	TAAO	13868	125.00	10/14/2025
TAC HEBP	010	10	TEXAS ASSOCIATION OF COUNTIES	13869	3,957.76	10/14/2025
TACED	010	10	TEXAS ASSOCIATION OF COUNTIES	13870	550.00	10/14/2025
TACRISK	010	10	TEXAS ASSOCIATION OF COUNTIES	13871	600.00	10/14/2025
TERMAR	010	10	MARIA ELDA TERRAZAS	13872	500.00	10/14/2025
TIFFANI	010	10	TIFFANI SANCHEZ	13873	111.00	10/14/2025
TIM	010	10	TIM WARD	13874	500.00	10/14/2025
TRANS	010	10	COMDATA	13875	7,442.34	10/14/2025
TRUSTED	010	10	TRUSTED DRIVER, INC	13876	5,000.00	10/14/2025
TX DIST	010	10	TEXAS DISTRICT COURT ALLIANCE	13877	75.00	10/14/2025
TXWILD	010	10	TEXAS ANIMAL DAMAGE CONTROL ASSOCIA	13878	2,166.67	10/14/2025
U1ST	010	10	UNIFIRST CORP.	13879	169.38	10/14/2025
VIL EXP	010	10	ANTONIO VILLARREAL	13880	92.95	10/14/2025
VILYVE	010	10	YVETTE VILLARREAL	13881	500.00	10/14/2025
WELDER	010	10	WELSCO INC	13882	71.50	10/14/2025
SUFLOR	010	10	SUSANA FLORES	13883	500.00	10/10/2025
PITTAC	010	10	PITNEY BOWES BANK INC PURCHASE POWE	13894	1.97	10/14/2025
KCPAY	010	10	K.C. PAYROLL	13895	128,744.49	10/16/2025
CLINIC	010	10	CLINIC PHARMACY	13900	22.06	10/22/2025
ALLEN	010	10	ALLEN & ALLEN CO.	13901	16,212.05	10/27/2025
AMAZON	010	10	AMAZON.COM INC	13902	428.89	10/27/2025
AT&T MOB	010	10	AT&T MOBILITY	13903	964.81	10/27/2025
BRAD COE	010	10	BRAD COE	13904	.00	10/27/2025
CAMNI	010	10	NICOLE MATA	13905	675.50	10/27/2025
CHRIMoor	010	10	CHRISTINA MARIE MOORE	13906	675.50	10/27/2025
COKINNEY	010	10	COUNTY OF KINNEY	13907	5.01	10/27/2025
COLLCENT	010	10	RAY GEIS	13908	5,740.09	10/27/2025
DISCOVER	010	10	DISCOVERY MANAGEMENT GROUP LLC	13909	3,370.00	10/27/2025
DISH	010	10	DISH NETWORK	13910	102.44	10/27/2025
ES&S	010	10	ELECTION SYSTEMS & SOFTWARE, INC.	13911	283.14	10/27/2025
FALCO	010	10	AMREX, INC	13912	115.00	10/27/2025
GOVERNOR	010	10	OFFICE OF THE GOVERNOR	13913	43,025.00	10/27/2025
HENSCH	010	10	HENRY SCHEIN, INC	13914	1,214.85	10/27/2025
HOMED	010	10	HOME DEPOT	13915	599.84	10/27/2025
ITPRO	010	10	IT PRO ADVISORS	13916	800.00	10/27/2025
JAD HARP	010	10	JAD P. HARPER	13917	750.00	10/27/2025
MEDINACO	010	10	MEDINA COUNTY TEXAS	13918	21,249.50	10/27/2025
MYPOOL	010	10	XPRESSMYSELF.COM LLC	13919	39.96	10/27/2025
OFFDEP	010	10	OFFICE DEPOT	13920	858.10	10/27/2025
RADCOM	010	10	OSCAR G DELGADO	13921	1,376.00	10/27/2025
REFUGIO	010	10	REFUGIO QUIJANO	13922	4,150.00	10/27/2025
STRYKER	010	10	STRYKER SALES CORPORATION	13923	522.75	10/27/2025
TAC CIRA	010	10	TAC CIRA	13924	1,619.74	10/27/2025
TERRY	010	10	TERRY COUNTY	13925	6,695.00	10/27/2025
TEXASA&M	010	10	TEXAS A&M AGRILIFE EXTENSION SERVIC	13926	280.00	10/27/2025
TEXPUB	010	10	TEXAS PUBLIC HEALTH ASSOCIATION	13927	325.00	10/27/2025
TFS	010	10	TFS LEASING A PROGRAM OF DE LAGE	13928	1,711.17	10/27/2025
TOSHIBA	010	10	TOSHIBA AMERICA BUSINESS SOLUTIONS,	13929	140.33	10/27/2025
TXAUD	010	10	TEXAS ASSOCIATION OF COUNTIES	13930	200.00	10/27/2025
U1ST	010	10	UNIFIRST CORP.	13931	338.76	10/27/2025
VIL EXP	010	10	ANTONIO VILLARREAL	13932	92.95	10/27/2025
VISTASG	010	10	VISTA SOLUTIONS GROUP, LP	13933	6,127.17	10/27/2025
NAPA	010	10	PRO AUTO SUPPLY	13940	62.66	10/27/2025
KCPAY	010	10	K.C. PAYROLL	13941	139,451.31	10/29/2025

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	020	20	K.C. PAYROLL	308038	8,493.43	10/01/2025
TACRISK	020	20	TEXAS ASSOCIATION OF COUNTIES	308039	7,900.00	10/01/2025
CITY	020	20	CITY OF BRACKETTVILLE	308040	660.60	10/14/2025
D&D2	020	20	DENNIS P. DODSON	308041	39.99	10/14/2025
FEDERAL	020	20	TEXAS FACILITIES COMMISSION	308042	4,064.00	10/14/2025
KC RANCH	020	20	KINNEY COUNTY RANCH SUPPLY, LLC	308043	836.13	10/14/2025
NAPA	020	20	PRO AUTO SUPPLY	308044	220.16	10/14/2025
SHELL	020	20	MP2 ENERGY TEXAS LLC	308045	97.70	10/14/2025
STEXAS	020	20	SOUTH TEXAS AGGREGATE	308046	2,707.54	10/14/2025
SWEST2	020	20	SOUTHWEST AUTO & TRACTOR	308047	2,741.92	10/14/2025
U1ST	020	20	UNIFIRST CORP.	308048	441.96	10/14/2025
KCPAY	020	20	K.C. PAYROLL	308049	5,653.88	10/16/2025
BOBCAT	020	20	COMPACT CONSTRUCTION EQUIPMENT, LLC	308050	2,706.16	10/27/2025
HELENS	020	20	HELEN G SEARGEANT	308051	140.00	10/27/2025
KCTAC	020	20	K.C. TAX COLLECTOR ACCT 900044	308052	22.50	10/27/2025
NAPA	020	20	PRO AUTO SUPPLY	308053	984.79	10/27/2025
U1ST	020	20	UNIFIRST CORP.	308054	230.30	10/27/2025
UVALCO	020	20	UVALCO SUPPLY	308055	700.83	10/27/2025
KCPAY	020	20	K.C. PAYROLL	308057	5,703.96	10/29/2025

19 Items Listed

44,345.85

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A/P CHECK REG - KINNEY COUNTY, TEXAS
10/01/2025 - 10/31/2025
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FOURTH	024	24	FOURTH COURT OF APPEALS	2429	330.00	10/27/2025
KCGF	024	24	K. C. GENERAL FUND	2430	11,058.43	10/27/2025
OMNSER	024	24	OMNIBASE SERVICES OF TEXAS, LP	2431	360.00	10/27/2025
STATEC	024	24	STATE COMPTROLLER	2432	50,841.42	10/27/2025

4 Items Listed

62,589.85

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A/P CHECK REG - KINNEY COUNTY, TEXAS
10/01/2025 - 10/31/2025
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
LGS/HCSS	033	10	LOCAL GOVERNMENT SOLUTIONS	13884	545.00	10/14/2025
TOSHIBA	033	10	TOSHIBA AMERICA BUSINESS SOLUTIONS,	13934	1,138.83	10/27/2025

2 Items Listed

1,683.83

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A/P CHECK REG - KINNEY COUNTY, TEXAS
10/01/2025 - 10/31/2025
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
INDIGENT	050	50	INDIGENT HEALTHCARE SOLUTIONS	3851	1,059.00	10/14/2025
UVMEM	050	50	UVALDE MEMORIAL HOSPITAL	3852	29.61	10/14/2025
VALVEDRE	050	50	VAL VERDE REGIONAL MEDICAL CENTER	3853	340.56	10/14/2025
UVMEM	050	50	UVALDE MEMORIAL HOSPITAL	3854	1,547.57	10/27/2025

4 Items Listed

2,976.74

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	060	60	K.C. PAYROLL	606890	8,178.14	10/01/2025
BEN	060	60	BEN E. KEITH LOCKBOX	606891	1,690.70	10/14/2025
CITY	060	60	CITY OF BRACKETTVILLE	606892	157.76	10/14/2025
CLEYVE	060	60	YVETTE GARCIA	606893	149.11	10/14/2025
LOWES	060	60	LOWE'S PAY AND SAVE INC.	606894	358.13	10/14/2025
SHELL	060	60	MP2 ENERGY TEXAS LLC	606895	798.27	10/14/2025
SWEST2	060	60	SOUTHWEST AUTO & TRACTOR	606896	518.52	10/14/2025
TRANS	060	60	COMDATA	606897	142.98	10/14/2025
U1ST	060	60	UNIFIRST CORP.	606898	358.90	10/14/2025
VENADOS	060	60	VENADOS DISTRIBUTION SRVS, LLC	606899	286.00	10/14/2025
KCPAY	060	60	K.C. PAYROLL	606900	4,628.03	10/16/2025
BEN	060	60	BEN E. KEITH LOCKBOX	606901	2,054.85	10/27/2025
U1ST	060	60	UNIFIRST CORP.	606902	113.23	10/27/2025
VENADOS	060	60	VENADOS DISTRIBUTION SRVS, LLC	606903	200.00	10/27/2025
KCPAY	060	60	K.C. PAYROLL	606904	4,554.60	10/29/2025

15 Items Listed

24,189.22

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A/P CHECK REG - KINNEY COUNTY, TEXAS
10/01/2025 - 10/31/2025
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
TXCHILD	098	98	TEXAS CHILD SUPPORT SDU	7796	1,036.22	10/01/2025
TAC HEBP	098	98	TEXAS ASSOCIATION OF COUNTIES	7797	77,249.12	10/14/2025
TXCHILD	098	98	TEXAS CHILD SUPPORT SDU	7804	1,036.22	10/15/2025
TALAMANT	098	98	ALEXIA TALAMENTES	7805	197.40	10/27/2025
TXCHILD	098	98	TEXAS CHILD SUPPORT SDU	7815	1,036.22	10/29/2025
KCGF	098	98	K. C. GENERAL FUND	7816	43.50	10/29/2025

6 Items Listed

80,598.68

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A/P CHECK REG - KINNEY COUNTY, TEXAS
10/01/2025 - 10/31/2025
Checks: Separated by Fund

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VendCode	Fund Bank	Vendor Name	Check	Amount	Date
4L DIS	108 10	4L DISTRIBUTORS, LLC	13885	48.45	10/14/2025
1 Items Listed				48.45	

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A/P CHECK REG - KINNEY COUNTY, TEXAS
10/01/2025 - 10/31/2025
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KC JP	140	30	KINNEY COUNTY JP	1197	829.00	10/01/2025
KC JP	140	30	KINNEY COUNTY JP	1198	901.00	10/02/2025
KC JP	140	30	KINNEY COUNTY JP	1199	530.00	10/07/2025
KC JP	140	30	KINNEY COUNTY JP	1200	996.00	10/08/2025
KC JP	140	30	KINNEY COUNTY JP	1201	2,357.00	10/08/2025
KC JP	140	30	KINNEY COUNTY JP	1202	2,454.00	10/15/2025
KC JP	140	30	KINNEY COUNTY JP	1203	300.00	10/17/2025
KC JP	140	30	KINNEY COUNTY JP	1204	380.00	10/17/2025
KC JP	140	30	KINNEY COUNTY JP	1205	200.00	10/20/2025
KC JP	140	30	KINNEY COUNTY JP	1206	2,161.00	10/24/2025
KC JP	140	30	KINNEY COUNTY JP	1207	2,455.50	10/24/2025
KC JP	140	30	KINNEY COUNTY JP	1208	2,229.50	10/28/2025
KC JP	140	30	KINNEY COUNTY JP	1209	2,333.00	10/30/2025
KC JP	140	30	KINNEY COUNTY JP	1210	950.00	10/31/2025

14 Items Listed

19,076.00

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A/P CHECK REG - KINNEY COUNTY, TEXAS
10/01/2025 - 10/31/2025
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GOVERNOR	173	10	OFFICE OF THE GOVERNOR	13935	12,610.44	10/27/2025
1 Items Listed					12,610.44	

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A/P CHECK REG - KINNEY COUNTY, TEXAS
10/01/2025 - 10/31/2025
Checks: Separated by Fund

Page 1

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	175	10	K.C. PAYROLL	13800	819.55	10/01/2025
KCPAY	175	10	K.C. PAYROLL	13896	889.07	10/16/2025
KCPAY	175	10	K.C. PAYROLL	13942	889.07	10/29/2025

3 Items Listed

2,597.69

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A/P CHECK REG - KINNEY COUNTY, TEXAS
10/01/2025 - 10/31/2025
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	176	10	K.C. PAYROLL	13801	7,844.93	10/01/2025
KCPAY	176	10	K.C. PAYROLL	13897	8,074.16	10/16/2025
KCPAY	176	10	K.C. PAYROLL	13943	8,074.16	10/29/2025

3 Items Listed

23,993.25

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A/P CHECK REG - KINNEY COUNTY, TEXAS
10/01/2025 - 10/31/2025
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AEP	178	75	AEP	41	500.00	10/14/2025
IMPRINT	178	75	CRAIG M. STEPHENS	42	513.96	10/14/2025
ITPRO	178	75	IT PRO ADVISORS	43	1,250.00	10/14/2025

3 Items Listed

2,263.96

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A/P CHECK REG - KINNEY COUNTY, TEXAS
10/01/2025 - 10/31/2025
Checks: Separated by Fund

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
BROWN	181 10	BROWN AUTOMOTIVE CENTER INC.	13886	.00	10/14/2025
1 Items Listed				.00	

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A/P CHECK REG - KINNEY COUNTY, TEXAS
10/01/2025 - 10/31/2025
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	183	10	K.C. PAYROLL	13802	.00	10/01/2025
KCPAY	183	10	K.C. PAYROLL	13803	13,336.97	10/01/2025
TRANS	183	10	COMDATA	13887	1,467.05	10/14/2025
KCPAY	183	10	K.C. PAYROLL	13898	13,825.93	10/16/2025
KCPAY	183	10	K.C. PAYROLL	13944	15,038.90	10/29/2025

5 Items Listed

43,668.85

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A/P CHECK REG - KINNEY COUNTY, TEXAS
10/01/2025 - 10/31/2025
Checks: Separated by Fund

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	186	10	K.C. PAYROLL	13804	56,826.72	10/01/2025
DAVIDZ	186	10	DAVID R ZARATE	13888	4,115.80	10/14/2025
DISCOUNT	186	10	THE REINALT-THOMAS CORPORATION DBA	13889	1,317.95	10/14/2025
SUNRISE	186	10	SUNRISE FSP, INC	13890	12,171.80	10/14/2025
TERFAZ	186	10	TERESA FAZ	13891	687.50	10/14/2025
TRANS	186	10	COMDATA	13892	1,961.09	10/14/2025
VIL EXP	186	10	ANTONIO VILLARREAL	13893	59.99	10/14/2025
KCPAY	186	10	K.C. PAYROLL	13899	44,249.99	10/16/2025
MEDINACO	186	10	MEDINA COUNTY TEXAS	13936	63,810.38	10/27/2025
NETPROT	186	10	NETPROTEC LLC	13937	3,720.00	10/27/2025
SUNRISE	186	10	SUNRISE FSP, INC	13938	9,865.40	10/27/2025
TERFAZ	186	10	TERESA FAZ	13939	2,000.00	10/27/2025
KCPAY	186	10	K.C. PAYROLL	13945	45,916.38	10/29/2025

13 Items Listed

246,703.00

03/17/2026
17:09:14
apprchkr 1.00.d

A/P CHECK REG - KINNEY COUNTY, TEXAS
10/01/2025 - 10/31/2025
Checks: Separated by Fund

Page 1

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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209 Items Listed

1,418,343.80

Fund	TOT-Paid
010	850997.99
020	44345.85
024	62589.85
033	1683.83
050	2976.74
060	24189.22
098	80598.68
108	48.45
140	19076.00
173	12610.44
175	2597.69
176	23993.25
178	2263.96
181	.00
183	43668.85
186	246703.00
<hr/>	
Total	1418343.80

Bank	TOT-Paid
10	1182303.50
20	44345.85
24	62589.85
30	19076.00
50	2976.74
60	24189.22
75	2263.96
98	80598.68
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Total	1418343.80