

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AIRMED	010	10	AIR MED CARE NETWORK	14101	19,550.00	12/08/2025
AMAZON	010	10	AMAZON.COM INC	14102	1,904.82	12/08/2025
ANDRES F	010	10	ANDRES FRIAS	14103	1,361.61	12/08/2025
APTCO	010	10	APTCO	14104	358.38	12/08/2025
AT&TMOB2	010	10	AT&T MOBILITY II LLC	14105	670.24	12/08/2025
BOJO	010	10	BOJORQUEZ LAW FIRM, PC	14106	576.00	12/08/2025
BOUND	010	10	BOUND TREE MEDICAL LLC	14107	167.17	12/08/2025
BRETALLE	010	10	JERRY B. ALLEN	14108	224.95	12/08/2025
BROWN	010	10	BROWN AUTOMOTIVE CENTER INC.	14109	9,793.30	12/08/2025
CARDSERV	010	10	CARD SERVICE CENTER	14110	2,767.74	12/08/2025
CITY	010	10	CITY OF BRACKETTVILLE	14111	1,543.04	12/08/2025
COFMAT	010	10	MATTHEW J COFFMAN	14112	500.00	12/08/2025
COKINNEY	010	10	COUNTY OF KINNEY	14113	309.86	12/08/2025
CONT	010	10	JOSHUA CONTRERAS	14114	280.00	12/08/2025
DILIGENT	010	10	DILIGENT CORPORATION	14115	4,513.36	12/08/2025
DISCOUNT	010	10	THE REINALT-THOMAS CORPORATION DBA	14116	613.98	12/08/2025
DISH	010	10	DISH NETWORK	14117	102.44	12/08/2025
FALCO	010	10	AMREX, INC	14118	115.00	12/08/2025
FOAM	010	10	FOAMFRAT LLC	14119	1,449.90	12/08/2025
GEO	010	10	GEO SECURE SERVICES, LLC	14120	144.00	12/08/2025
GOVTFORM	010	10	GOVERNMENT FORMS AND SUPPLIES	14121	2,150.79	12/08/2025
HENSCH	010	10	HENRY SCHEIN, INC	14122	462.78	12/08/2025
HOPPERS	010	10	HOPPER'S SOFT WATER SERVICE LLC	14123	29.00	12/08/2025
JOEC	010	10	JOE CABRALEZ PLUMBING SERVICE AND	14124	1,320.04	12/08/2025
KERRSO	010	10	KERR COUNTY SHERIFF'S OFFICE	14125	5,100.00	12/08/2025
LINDHORG	010	10	LINDSAY CONTRERAS	14126	1,465.66	12/08/2025
MOLINAR	010	10	DANNY MOLINAR	14127	194.83	12/08/2025
MONTAL	010	10	JOE MONTALVO	14128	362.10	12/08/2025
MORNI	010	10	NICHOLAS MORGAN	14129	1,550.90	12/08/2025
NAPA	010	10	PRO AUTO SUPPLY	14130	72.46	12/08/2025
OFFDEP	010	10	OFFICE DEPOT	14131	171.82	12/08/2025
PALDAV	010	10	DAVID PALACIO	14132	1,534.65	12/08/2025
PETBEN	010	10	PETE BENITES	14133	50.00	12/08/2025
PICOPRO	010	10	MERITUM ENERGY HOLDINGS, LP	14134	3,190.26	12/08/2025
PIT-1	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	14135	236.49	12/08/2025
QUAD POS	010	10	QUADIENT FINANCE USA,INC	14136	103.91	12/08/2025
RUSSEL	010	10	RUSSELL HARDWARE, INC	14137	171.57	12/08/2025
SHELL	010	10	MP2 ENERGY TEXAS LLC	14138	6,359.13	12/08/2025
STERI	010	10	STERICYCLE, INC.	14139	203.23	12/08/2025
SUFLOR	010	10	SUSANA FLORES	14140	.00	12/08/2025
SWEST2	010	10	SOUTHWEST AUTO & TRACTOR	14141	86.05	12/08/2025
TERRYMEN	010	10	TERRY MEMORIAL HOSPITAL DISTRICT	14142	64.24	12/08/2025
TFS	010	10	TFS LEASING A PROGRAM OF DE LAGE	14143	570.85	12/08/2025
TIM	010	10	TIM WARD	14144	500.00	12/08/2025
TOSHIBA	010	10	TOSHIBA AMERICA BUSINESS SOLUTIONS,	14145	906.67	12/08/2025
U1ST	010	10	UNIFIRST CORP.	14146	169.38	12/08/2025
VALVEDRE	010	10	VAL VERDE REGIONAL MEDICAL CENTER	14147	16.58	12/08/2025
VIL EXP	010	10	ANTONIO VILLARREAL	14148	338.83	12/08/2025
VILNAR	010	10	NARCE D VILLARREAL	14149	914.09	12/08/2025
WELDER	010	10	WELSCO INC	14150	419.18	12/08/2025
SUFLOR	010	10	SUSANA FLORES	14151	400.00	12/05/2025
KCPAY	010	10	K.C. PAYROLL	14157	193,175.91	12/10/2025
JURORS	010	10	JURORS	14158	1,600.00	12/12/2025
JURORS	010	10	JURORS	14159	1,798.00	12/15/2025
JURORS	010	10	JURORS	14160	696.00	12/18/2025
AMAZON	010	10	AMAZON.COM INC	14176	515.58	12/22/2025
ANDREA C	010	10	ANDREA CASARES	14177	1,350.00	12/22/2025
BAKRENT	010	10	DON BAKER RENTALS, LLC	14178	1,459.58	12/22/2025
BOJO	010	10	BOJORQUEZ LAW FIRM, PC	14179	243.00	12/22/2025
BOUND	010	10	BOUND TREE MEDICAL LLC	14180	600.74	12/22/2025
CHARLESM	010	10	CHARLES LAMOYNE MCDONALD	14181	925.00	12/22/2025

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
D&D2	010	10	DENNIS P. DODSON	14182	8,752.54	12/22/2025
DODDEN	010	10	DENNIS DODSON	14183	189.14	12/22/2025
FALCO	010	10	AMREX, INC	14184	1,545.00	12/22/2025
GEXA	010	10	GEXA ENERGY	14185	52.53	12/22/2025
HENSCH	010	10	HENRY SCHEIN, INC	14186	511.95	12/22/2025
HOPPERS	010	10	HOPPER'S SOFT WATER SERVICE LLC	14187	622.00	12/22/2025
HORIZONS	010	10	NEW HORIZONS COMMUNICATIONS CORP	14188	5,431.49	12/22/2025
ITPRO	010	10	IT PRO ADVISORS	14189	20,124.20	12/22/2025
JAD HARP	010	10	JAD P. HARPER	14190	1,800.00	12/22/2025
KC RANCH	010	10	KINNEY COUNTY RANCH SUPPLY, LLC	14191	59.37	12/22/2025
KCAD	010	10	KINNEY COUNTY APPRAISAL DISTRICT	14192	57,391.96	12/22/2025
KCTAC	010	10	K.C. TAX COLLECTOR ACCT 900044	14193	45.00	12/22/2025
LEANAB	010	10	LEANA SUE BAGGETT TALBOTT	14194	1,200.00	12/22/2025
LOWES	010	10	LOWE'S PAY AND SAVE INC.	14195	55.45	12/22/2025
MAYRA C	010	10	MAYRA A CALVILLO	14196	205.68	12/22/2025
MEDINACO	010	10	MEDINA COUNTY TEXAS	14197	22,380.25	12/22/2025
MKBUILD	010	10	CARLA HAMELIN	14198	4,700.00	12/22/2025
MORNI	010	10	NICHOLAS MORGAN	14199	34.40	12/22/2025
NAPA	010	10	PRO AUTO SUPPLY	14200	103.23	12/22/2025
NELSONP	010	10	NELSON PRESCRIPTION PHARMACY INC	14201	121.25	12/22/2025
OFFDEP	010	10	OFFICE DEPOT	14202	421.30	12/22/2025
OTIS	010	10	OTIS ELEVATOR COMPANY	14203	6,206.76	12/22/2025
PETERSON	010	10	PETERSON REGIONAL MEDICAL	14204	350.00	12/22/2025
PIT-1	010	10	PITNEY BOWES GLOBAL FINANCIAL SERVI	14205	365.55	12/22/2025
REDSERVO	010	10	REDSERVO, INC.	14206	62,857.22	12/22/2025
RIOGR	010	10	RIO GRANDE ELECTRIC COOPERATIVE, IN	14207	342.27	12/22/2025
STATBILL	010	10	STAT BILLING SERVICES, LLC	14208	1,919.53	12/22/2025
STRAC	010	10	SOUTHWEST TEXAS REGIONAL ADVISORY C	14209	3,095.40	12/22/2025
SUNRISE	010	10	SUNRISE FSP, INC	14210	1,950.80	12/22/2025
SWEST2	010	10	SOUTHWEST AUTO & TRACTOR	14211	16.19	12/22/2025
TAC CIRA	010	10	TAC CIRA	14212	1,588.47	12/22/2025
TAC-WC	010	10	TEXAS ASSOCIATION OF COUNTIES	14213	12,712.00	12/22/2025
TERRY	010	10	TERRY COUNTY	14214	1,495.00	12/22/2025
TFS	010	10	TFS LEASING A PROGRAM OF DE LAGE	14215	873.46	12/22/2025
TORNAT	010	10	NATASHA A. TORRES	14216	1,950.00	12/22/2025
TOSHIBA	010	10	TOSHIBA AMERICA BUSINESS SOLUTIONS,	14217	71.57	12/22/2025
TRANS	010	10	COMDATA	14218	5,224.22	12/22/2025
TXWILD	010	10	TEXAS ANIMAL DAMAGE CONTROL ASSOCIA	14219	2,166.67	12/22/2025
U1ST	010	10	UNIFIRST CORP.	14220	169.38	12/22/2025
UCHEV	010	10	UVALDE CHEVROLET	14221	141.33	12/22/2025
VIL EXP	010	10	ANTONIO VILLARREAL	14222	149.95	12/22/2025
KCPAY	010	10	K.C. PAYROLL	14223	131,698.69	12/23/2025
STRYKER	010	10	STRYKER SALES CORPORATION	14228	518.00	12/23/2025
SUFLOR	010	10	SUSANA FLORES	14229	500.00	12/23/2025

105 Items Listed

640,534.29

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NAPA	020	20	PRO AUTO SUPPLY	3863	188.10	12/08/2025
SWEST2	020	20	SOUTHWEST AUTO & TRACTOR	3865	.00	12/08/2025
SHELL	020	20	MP2 ENERGY TEXAS LLC	308072	79.98	12/08/2025
U1ST	020	20	UNIFIRST CORP.	308073	345.45	12/08/2025
NAPA	020	20	PRO AUTO SUPPLY	308074	188.10	12/08/2025
SWEST2	020	20	SOUTHWEST AUTO & TRACTOR	308075	583.30	12/08/2025
CITY	020	20	CITY OF BRACKETTVILLE	308076	320.60	12/08/2025
KCPAY	020	20	K.C. PAYROLL	308077	8,840.52	12/10/2025
D&D2	020	20	DENNIS P. DODSON	308078	6.94	12/22/2025
KC RANCH	020	20	KINNEY COUNTY RANCH SUPPLY, LLC	308079	263.59	12/22/2025
NAPA	020	20	PRO AUTO SUPPLY	308080	448.83	12/22/2025
U1ST	020	20	UNIFIRST CORP.	308081	345.45	12/22/2025
KCPAY	020	20	K.C. PAYROLL	308082	5,703.96	12/23/2025

13 Items Listed

17,314.82

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Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GEO	035	35	GEO SECURE SERVICES, LLC	27	262,265.15	12/08/2025
BANK	035	35	THE BANK & TRUST	28	1,081,393.44	12/08/2025
BANK	035	35	THE BANK & TRUST	29	1,237,687.04	12/22/2025
GEO	035	35	GEO SECURE SERVICES, LLC	30	65,237.38	12/22/2025

4 Items Listed

2,646,583.01

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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
INDIGENT	050	50	INDIGENT HEALTHCARE SOLUTIONS	3780	1,059.00	12/22/2025
UVMEM	050	50	UVALDE MEMORIAL HOSPITAL	3781	3,480.79	12/22/2025
UMC#2	050	50	UNITED MEDICAL CENTERS	3862	.00	12/08/2025
VALAMB	050	50	VAL VERDE AMBULATORY CLINIC	3863	.00	12/08/2025
UMC	050	50	UNITED MEDICAL CENTERS	3868	420.09	12/08/2025
VALAMB	050	50	VAL VERDE AMBULATORY CLINIC	3869	107.35	12/08/2025

6 Items Listed

5,067.23

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BEN	060	60	BEN E. KEITH LOCKBOX	606917	2,198.90	12/08/2025
CARDSERV	060	60	CARD SERVICE CENTER	606918	175.47	12/08/2025
CITY	060	60	CITY OF BRACKETTVILLE	606919	157.11	12/08/2025
LOWES	060	60	LOWE'S PAY AND SAVE INC.	606920	544.76	12/08/2025
SHELL	060	60	MP2 ENERGY TEXAS LLC	606921	742.35	12/08/2025
U1ST	060	60	UNIFIRST CORP.	606922	94.48	12/08/2025
VENADOS	060	60	VENADOS DISTRIBUTION SRVS, LLC	606923	260.00	12/08/2025
KCPAY	060	60	K.C. PAYROLL	606927	6,814.23	12/10/2025
BEN	060	60	BEN E. KEITH LOCKBOX	606928	2,541.10	12/22/2025
LOWES	060	60	LOWE'S PAY AND SAVE INC.	606929	307.08	12/22/2025
TRANS	060	60	COMDATA	606930	66.45	12/22/2025
U1ST	060	60	UNIFIRST CORP.	606931	179.40	12/22/2025
VENADOS	060	60	VENADOS DISTRIBUTION SRVS, LLC	606932	180.00	12/22/2025
KCPAY	060	60	K.C. PAYROLL	606933	4,624.72	12/23/2025

14 Items Listed

18,886.05

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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
TXCHILD	098	98	TEXAS CHILD SUPPORT SDU	7851	1,036.22	12/10/2025
TAC HEBP	098	98	TEXAS ASSOCIATION OF COUNTIES	7852	85,856.27	12/22/2025
KCGF	098	98	K. C. GENERAL FUND	7867	29.00	12/23/2025
TXCHILD	098	98	TEXAS CHILD SUPPORT SDU	7868	1,036.22	12/23/2025

4 Items Listed

87,957.71

03/17/2026
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KC JP	140	30	KINNEY COUNTY JP	1225	1,527.00	12/02/2025
KC JP	140	30	KINNEY COUNTY JP	1227	1,023.00	12/03/2025
KC JP	140	30	KINNEY COUNTY JP	1229	1,335.00	12/04/2025
KC JP	140	30	KINNEY COUNTY JP	1230	855.00	12/05/2025
KC JP	140	30	KINNEY COUNTY JP	1231	20.00	12/08/2025
KC JP	140	30	KINNEY COUNTY JP	1232	3,564.00	12/12/2025
KC JP	140	30	KINNEY COUNTY JP	1233	420.00	12/15/2025
KC JP	140	30	KINNEY COUNTY JP	1234	2,558.00	12/17/2025
KC JP	140	30	KINNEY COUNTY JP	1235	410.00	12/18/2025
KC JP	140	30	KINNEY COUNTY JP	1236	2,699.50	12/19/2025
KC JP	140	30	KINNEY COUNTY JP	1237	1,125.00	12/22/2025
KC JP	140	30	KINNEY COUNTY JP	1238	829.50	12/23/2025
KC JP	140	30	KINNEY COUNTY JP	1239	940.00	12/23/2025
KC JP	140	30	KINNEY COUNTY JP	1240	1,760.00	12/30/2025
KC JP	140	30	KINNEY COUNTY JP	1241	260.00	12/31/2025

15 Items Listed

19,326.00

03/17/2026
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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
GOVERNOR	173	10	OFFICE OF THE GOVERNOR	14161	449,578.79	12/22/2025
1 Items Listed					449,578.79	

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A/P CHECK REG - KINNEY COUNTY, TEXAS
12/01/2025 - 12/31/2025
Checks: Separated by Fund

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	175	10	K.C. PAYROLL	14153	889.07	12/10/2025
KCPAY	175	10	K.C. PAYROLL	14224	889.07	12/23/2025

2 Items Listed

1,778.14

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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
KCPAY	176	10	K.C. PAYROLL	14154	8,074.16	12/10/2025
KCPAY	176	10	K.C. PAYROLL	14225	8,074.16	12/23/2025

2 Items Listed

16,148.32

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
KCPAY	183	10	K.C. PAYROLL	14155	14,379.73	12/10/2025
TRANS	183	10	COMDATA	14162	1,394.47	12/22/2025
KCPAY	183	10	K.C. PAYROLL	14226	15,844.14	12/23/2025

3 Items Listed

31,618.34

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BCC	186	10	BCC LANGUAGES LLC	14079	.00	12/08/2025
BCC	186	10	BCC LANGUAGES LLC	14152	240.00	12/08/2025
KCPAY	186	10	K.C. PAYROLL	14156	53,577.31	12/10/2025
BCC	186	10	BCC LANGUAGES LLC	14163	480.00	12/22/2025
BLUESTAR	186	10	BLUE STAR TRAILER SUPPLY LLC	14164	6,000.00	12/22/2025
KERRSO	186	10	KERR COUNTY SHERIFF'S OFFICE	14165	16,355.00	12/22/2025
LGS/HCSS	186	10	LOCAL GOVERNMENT SOLUTIONS	14166	18,996.00	12/22/2025
LOCALGOV	186	10	LOCAL GOVERNMENT SOLUTIONS, LP	14167	50,220.00	12/22/2025
MARFAZ	186	10	MARIA ELENA FAZ-ENRIQUEZ	14168	875.00	12/22/2025
MEDINACO	186	10	MEDINA COUNTY TEXAS	14169	138,719.50	12/22/2025
REDSERVO	186	10	REDSERVO, INC.	14170	1,205.00	12/22/2025
RUSSEL	186	10	RUSSELL HARDWARE, INC	14171	2,729.96	12/22/2025
SUNRISE	186	10	SUNRISE FSP, INC	14172	6,922.30	12/22/2025
TERFAZ	186	10	TERESA FAZ	14173	4,250.00	12/22/2025
TERRY	186	10	TERRY COUNTY	14174	2,925.00	12/22/2025
TRANS	186	10	COMDATA	14175	1,693.50	12/22/2025
KCPAY	186	10	K.C. PAYROLL	14227	42,660.58	12/23/2025

17 Items Listed

347,849.15

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

4,282,641.85

Fund	TOT-Paid
010	640534.29
020	17314.82
035	2646583.01
050	5067.23
060	18886.05
098	87957.71
140	19326.00
173	449578.79
175	1778.14
176	16148.32
183	31618.34
186	347849.15
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Total	4282641.85

Bank	TOT-Paid
10	1487507.03
20	17314.82
30	19326.00
35	2646583.01
50	5067.23
60	18886.05
98	87957.71
<hr/>	
Total	4282641.85