

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
04-02-2026	PITNEY BOWES INC.	2,000.00	N
04-02-2026	CAMT	199.00	N
04-02-2026	CITY OF LA VERNIA	450.70	N
		1,212.25	N
		276.32	N
		222.38	N
		4,268.15	N
		520.40	N
		577.13	N
		283.87	N
		1,500.70	N
		1,099.09	N
		1,053.51	N
		83.73	N
		444.13	N
		458.78	N
04-02-2026	FOLLETT CONTENT SOLUTIONS, LLC	553.41	N
04-02-2026	LEAD4WARD LLC	2,950.00	N
04-02-2026	MIKE WALLACE	51.50	N
04-02-2026	QUALITY SERVICES TOWING & RECOVERY	459.34	N
04-02-2026	REECE PLUMBING	20.24	N
04-02-2026	RUSH TRUCK CENTER SAN ANTONIO	235.00	N
		195.00	N
04-02-2026	TEXAS A&M UNIVERSITY-SAN ANTONIO	225.00	N
04-02-2026	W T COX SUBSCRIPTIONS, INC.	217.70	N
		108.85	N
		108.85	N
04-02-2026	WHOLE PHONICS, INC.	1,091.40	N
04-02-2026	AMAZON CAPITAL SERVICES, INC	470.61	Y
		41.02	Y
		469.00	Y
		43.64	Y
		99.96	Y
		260.33	Y
		136.95	Y
		66.93	Y
		159.62	Y
		43.68	Y
		87.12	Y
04-02-2026	CLEAR GLASS OF SAN ANTONIO	430.00	Y
04-02-2026	EDUCATION SERVICE CENTER, XX	50.00	Y
		125.00	Y
04-02-2026	INTECH SOUTHWEST	130.00	Y
04-02-2026	WICK FLOOR MACHINE CO INC	567.38	Y
04-06-2026	GUADALUPE VALLEY ELECTRIC COOP, INC	25.00	N
		26.00	N
04-08-2026	HCTRA - VIOLATIONS	220.00	N

Check Date	Payee	Amount	EFT
04-09-2026	ALERT SERVICES, INC.	320.00	N
04-09-2026	AT&T MOBILITY NATIONAL ACCOUNTS LLC	44.41	N
04-09-2026	BRIAN NULL	53.65	N
		78.30	N
		39.15	N
		39.15	N
		42.05	N
		42.05	N
		42.05	N
04-09-2026	DEMCO, INC.	181.54	N
		1,093.20	N
04-09-2026	FLORESVILLE ELECTRIC LIGHT & POWER	43.55	N
04-09-2026	FOLLETT SOFTWARE, LLC	584.57	N
04-09-2026	HEB CREDIT RECEIVABLES-DEPT.308	41.86	N
04-09-2026	HEB CREDIT RECEIVABLES-DEPT. 308	177.23	N
		155.87	N
04-09-2026	HOME DEPOT CREDIT SERVICES	49.90	N
		74.20	N
04-09-2026	J TAYLOR EDUCATION, INC	409.00	N
04-09-2026	JOURDANTON ISD	300.00	N
04-09-2026	KILGORE ISD	8,164.51	N
04-09-2026	LAPREA EDUCATION INC	8,272.79	N
04-09-2026	LIBRARIA	699.97	N
04-09-2026	LYTLE INDEPENDENT SCHOOL DISTRICT	400.00	N
04-09-2026	FERGUSON FACILITIES SPPY #61	94.20	N
04-09-2026	MIKE WALLACE	23.37	N
04-09-2026	MTM RECOGNITION CORP	166.87	N
04-09-2026	O'REILLY AUTO PARTS	70.92	N
		18.12	N
04-09-2026	REALITY WORKS, INC.	4,048.00	N
		411.85	N
04-09-2026	REALLY GOOD STUFF	911.88	N
04-09-2026	REECE PLUMBING	187.94	N
04-09-2026	RIDDELL	6,795.13	N
		7,854.82	N
04-09-2026	SARAH COLLINS	204.97	N
04-09-2026	SEGUIN ISD ATHLETICS	749.32	N
04-09-2026	SEGUIN ISD ATHLETICS	83.00	N
04-09-2026	SMITH GAS COMPANY INC.	414.00	N
		450.00	N
		360.00	N
		315.00	N
04-09-2026	SOUTHERN TIRE MART, LLC	806.20	N
04-09-2026	STX BC SPORTS ASSOCIATION	48.00	N
04-09-2026	TASB	50.00	N
04-09-2026	TITAN FUELS LLC	19,236.25	N
04-09-2026	WC OF TEXAS	1,552.80	N
04-09-2026	WEISSMAN'S THEATRICAL SUPPLIES, INC	1,631.06	N

Check Date	Payee	Amount	EFT
04-09-2026	WILSON COUNTY TAX ASSESSOR	7.50	N
		7.50	N
04-09-2026	247 SECURITY INC	5,445.00	Y
04-09-2026	AMAZON CAPITAL SERVICES, INC	133.78	Y
		679.25	Y
		39.28	Y
		-12.54	Y
		567.26	Y
		527.06	Y
		135.83	Y
		200.98	Y
		50.88	Y
		21.99	Y
		52.89	Y
		454.00	Y
		278.51	Y
		142.99	Y
		386.62	Y
		23.89	Y
		22.80	Y
		31.39	Y
		143.76	Y
		201.13	Y
		9.21	Y
		23.79	Y
		38.10	Y
		-9.99	Y
		-19.99	Y
		368.38	Y
		41.98	Y
		253.20	Y
		225.27	Y
		1,011.71	Y
		9.44	Y
		375.92	Y
		699.42	Y
		298.27	Y
		354.97	Y
		-35.24	Y
		-26.59	Y
		-26.59	Y
04-09-2026	EVAPOCORE, INC	2,384.30	Y
04-09-2026	CAROLINA BIOLOGICAL SUPPLY	71.52	Y
04-09-2026	DATASIGHT, LLC	1,307.32	Y
04-09-2026	EDUCATION SERVICE CENTER, XX	95.00	Y
04-09-2026	NCS PEARSON INC	268.00	Y
04-09-2026	QUILL CORPORATION	492.04	Y
		695.78	Y
		1,043.64	Y
04-09-2026	HLJTM LLC	1,000.00	Y
		4,289.50	Y
04-09-2026	WALSH GALLEGOS KYLE ROBINSON &	288.00	Y
		168.00	Y
		1,126.50	Y
		216.00	Y
		540.00	Y

Check Date	Payee	Amount	EFT
		492.00	Y
		252.00	Y
04-13-2026	GUADALUPE VALLEY ELECTRIC COOP, INC	25.50	N
		28.61	N
		87.90	N
		3,814.00	N
		295.07	N
		740.32	N
		431.38	N
		117.40	N
		500.55	N
		390.63	N
04-16-2026	APPLE COMPUTER, INC.	1,197.00	N
04-16-2026	ATSSB-REGION 12	75.00	N
04-16-2026	BSN SPORTS INC.	110.37	N
04-16-2026	COMFORT HIGH SCHOOL	800.00	N
04-16-2026	EASY WAY SERVICES , INC	67.00	N
04-16-2026	FLORESVILLE ISD	1,176.50	N
04-16-2026	HAWTHORNE EDUCATIONAL SERVICE	112.70	N
04-16-2026	HEB CREDIT RECEIVABLES-DEPT.308	90.06	N
		10.14	N
		18.72	N
		13.90	N
		4.68	N
		23.88	N
		58.76	N
04-16-2026	HOLT TRUCK CENTERS OF TEXAS	1,023.90	N
		1,580.80	N
		1,081.88	N
		93.59	N
		4,460.62	N
		172.81	N
		-873.90	N
		40.00	N
04-16-2026	MARSHALL SHREDDING COMPANY	85.00	N
04-16-2026	FERGUSON FACILITIES SPPY #61	3,330.00	N
04-16-2026	O'REILLY AUTO PARTS	22.00	N
		22.00	N
		22.00	N
		22.00	N
		22.00	N
		34.08	N
		9.76	N
		44.23	N
		33.88	N
		-22.00	N
		22.00	N
		5.40	N
		-22.00	N
		-22.00	N
		-22.00	N
		-22.00	N
		-34.08	N
		-9.76	N
		-44.23	N

Check Date	Payee	Amount	EFT
		-33.88	N
		-22.00	N
		-5.40	N
04-16-2026	PAXTON PATTERSON LLC	9,581.50	N
		3,000.00	N
04-16-2026	REALITY WORKS, INC.	2,819.19	N
04-16-2026	REECE PLUMBING	784.04	N
04-16-2026	SAMANTHA GLAZENER	322.00	N
04-16-2026	SARA ELLEY	199.96	N
04-16-2026	SA THERAPY IN MOTION, INC.	1,575.00	N
04-16-2026	SKILLSUSA Inc	35.00	N
		234.00	N
		18.00	N
		18.00	N
		18.00	N
		18.00	N
		18.00	N
04-16-2026	AGENCY 405 CRIME RECORDS SERV	8.00	N
04-16-2026	TEXAS STATE UNIVERSITY - JAZZ	300.00	N
04-16-2026	TITAN FUELS LLC	781.75	N
04-16-2026	TRANE US INC	9,190.88	N
		9,019.81	N
04-16-2026	VERIZON BUSINESS	46.38	N
04-16-2026	ELITE CARD PAYMENT CENTER	89.85	N
		43.88	N
04-16-2026	WILSON COUNTY EMERGENCY SERVICES	1,500.00	N
04-16-2026	ZAYO EDUCATION LLC	3,883.76	N
04-16-2026	JESUS GALLEGOS / ZION JANITORAL LLC	3,000.00	N
		8,788.00	N
04-16-2026	AMAZON CAPITAL SERVICES, INC	9.80	Y
		72.87	Y
		219.41	Y
		47.93	Y
		1,429.19	Y
		236.21	Y
		16.98	Y
		39.05	Y
		116.72	Y
		98.31	Y
		1,039.38	Y
		40.00	Y
		250.90	Y
		118.80	Y
		98.82	Y
		37.99	Y
		9.88	Y
		1,020.75	Y
		99.98	Y
		119.98	Y
		369.09	Y
		6.54	Y
		97.99	Y

Check Date	Payee	Amount	EFT
04-16-2026	HEATHER LYNETTE BARD	300.00	Y
04-16-2026	CLEAR GLASS OF SAN ANTONIO	430.00	Y
04-16-2026	DEWITT POTH & SON, LLC	1,596.00	Y
04-16-2026	DYNAMIC SYSTEMS (DSI) LLC	4,320.00	Y
		600.00	Y
		2,650.00	Y
04-16-2026	EDUCATION SERVICE CENTER, XX	1,100.00	Y
04-16-2026	FERGUSON	1,609.33	Y
04-16-2026	FRONTIER SOUTHWEST INCORPORATED	80.06	Y
04-16-2026	IMPERIAL BAG & PAPER CO, LLC	219.76	Y
04-16-2026	INTECH SOUTHWEST	495.00	Y
		109.00	Y
04-16-2026	JACLYN KNOX	500.00	Y
04-16-2026	MORGAN LAND	89.92	Y
04-16-2026	NCS PEARSON INC	3,588.00	Y
		3,588.00	Y
		-3,588.00	Y
04-16-2026	QUILL CORPORATION	180.25	Y
04-16-2026	WEX BANK	317.56	Y
04-16-2026	MONK HOLDINGS LLC	25.00	Y
04-16-2026	TASBO	155.00	Y
04-17-2026	GUADALUPE VALLEY ELECTRIC COOP, INC	-7,852.75	N
		7,852.75	N
		7,852.78	N
04-20-2026	GUADALUPE VALLEY ELECTRIC COOP, INC	5,888.49	N
		7,620.64	N
		1,852.67	N
04-22-2026	HCTRA - VIOLATIONS	220.00	N
04-22-2026	ARBITER SPORTS LLC	1,500.00	N
04-23-2026	APPLE COMPUTER, INC.	109.95	N
		219.90	N
		1,076.00	N
04-23-2026	EAI EDUCATION/DIV ERIC ARMIN INC	159.60	N
04-23-2026	FIREFLY PROFESSIONAL SVCS PROVIDERS	475.00	N
04-23-2026	FOLLETT CONTENT SOLUTIONS, LLC	1,898.18	N
		333.49	N
04-23-2026	HEB CREDIT RECEIVABLES-DEPT.308	163.34	N
04-23-2026	HEB CREDIT RECEIVABLES-DEPT. 308	433.28	N
		145.13	N
		242.07	N
		29.76	N
		47.96	N
04-23-2026	LVISD CHILD NUTRITION DEPARTMENT	277.00	N
04-23-2026	NATIONAL FORENSIC LEAGUE	2,997.00	N
04-23-2026	O'REILLY AUTO PARTS	22.00	N
		22.00	N
		22.00	N
		22.00	N
		34.08	N
		9.76	N
		44.23	N
		33.88	N

Check Date	Payee	Amount	EFT
		21.80	N
		-22.00	N
		-5.40	N
04-23-2026	REALITY WORKS, INC.	934.65	N
04-23-2026	REECE PLUMBING	65.18	N
04-23-2026	SHAWNA STOVER	30.01	N
04-23-2026	CARRIER CORPORATION	2,720.00	N
04-23-2026	TITAN FUELS LLC	16,969.99	N
04-23-2026	WESTCOM WIRELESS INC	120.00	N
		695.00	N
04-23-2026	AMAZON CAPITAL SERVICES, INC	139.08	Y
		301.95	Y
		101.36	Y
		207.93	Y
		709.52	Y
		1,653.87	Y
		103.33	Y
		15.39	Y
		47.67	Y
		250.17	Y
		236.85	Y
		2,497.58	Y
		113.60	Y
		659.96	Y
		1,507.66	Y
		67.98	Y
		90.65	Y
		446.46	Y
		423.10	Y
		380.56	Y
		48.22	Y
		501.92	Y
		764.70	Y
		42.22	Y
		49.90	Y
		129.11	Y
		38.91	Y
		9.95	Y
		34.87	Y
		65.10	Y
		1,212.26	Y
		25.98	Y
04-23-2026	DATASIGHT, LLC	590.00	Y
04-23-2026	DEWITT POTH & SON, LLC	199.95	Y
04-23-2026	DR. HENSLEY CONE	97.00	Y
04-23-2026	EDUCATION SERVICE CENTER, XX	50.00	Y
		25.00	Y
		25.00	Y
		25.00	Y
04-23-2026	FRONTIER SOUTHWEST INCORPORATED	847.45	Y

Check Date	Payee	Amount	EFT
04-23-2026	FRONTRUNNER PEST CONTROL, INC	1,296.00	Y
04-23-2026	JENEAN MILLS	25.08	Y
		49.04	Y
04-23-2026	NCS PEARSON INC	186.56	Y
		217.09	Y
04-23-2026	MONK HOLDINGS LLC	25.00	Y
04-23-2026	TEXAS CHILLER SYSTEMS LLC	6,530.00	Y
04-23-2026	VERIZON WIRELESS	370.99	Y
04-23-2026	WHATABURGER / ACCOUNTING DEPT	74.29	Y
04-24-2026	FLORESVILLE ELECTRIC LIGHT & POWER	1,056.14	N
		6,629.20	N
		358.77	N
		1,368.88	N
		5,907.91	N
04-27-2026	ARBITER SPORTS LLC	2,500.00	N
04-30-2026	APPLE COMPUTER, INC.	1,197.00	N
04-30-2026	CIPRIANI & WERNER, P.C.	1,600.00	N
04-30-2026	HEB CREDIT RECEIVABLES-DEPT,308	44.17	N
		306.53	N
		10.96	N
		-14.24	N
		50.76	N
04-30-2026	HEB CREDIT RECEIVABLES-DEPT. 308	77.11	N
		132.86	N
04-30-2026	HOLT TRUCK CENTERS OF TEXAS	1,672.07	N
04-30-2026	JARRETT PUBLISHING CO	574.20	N
		478.50	N
04-30-2026	LIBRARIA	19.11	N
04-30-2026	REECE PLUMBING	194.39	N
04-30-2026	TEXAS POLITICAL SUBDIVISION JOINT	42,536.00	N
04-30-2026	WARD'S SCIENCE	96.48	N
04-30-2026	ELITE CARD PAYMENT CENTER	45.00	N
		55.00	N
		96.00	N
		44.08	N
		21.28	N
		18.49	N
		63.84	N
		415.00	N
		320.00	N
		337.00	N
		652.00	N
		160.00	N
		595.00	N
		1,201.09	N
		400.13	N
		1,471.13	N
		1,413.22	N
		441.23	N
		444.25	N
		2,507.33	N
		2,318.39	N
		420.39	N
		995.42	N

Check Date	Payee	Amount	EFT
		633.46	N
		3,527.48	N
		2,320.50	N
		470.53	N
		596.55	N
		250.61	N
		3,644.66	N
		603.68	N
		612.68	N
		283.73	N
		326.75	N
		123.85	N
		3,575.85	N
		865.87	N
		155.88	N
04-30-2026	AMAZON CAPITAL SERVICES, INC	22.99	Y
		512.62	Y
		583.93	Y
		26.67	Y
		23.45	Y
		400.28	Y
		228.31	Y
		58.39	Y
		618.00	Y
		8.70	Y
		36.99	Y
		209.52	Y
		55.73	Y
		1,298.84	Y
		279.35	Y
		185.33	Y
		153.76	Y
		153.77	Y
		29.99	Y
		31.62	Y
		33.12	Y
		65.18	Y
		167.24	Y
		24.95	Y
		50.88	Y
		40.00	Y
		39.29	Y
		12.51	Y
		52.86	Y
		208.99	Y
		208.99	Y
04-30-2026	ANDREA CARTER	99.00	Y
04-30-2026	EVAPOCORE, INC	734.67	Y
04-30-2026	FRONTIER SOUTHWEST INCORPORATED	231.18	Y
04-30-2026	GREATAMERICA FINANCIAL SERV CORP	8,125.00	Y
04-30-2026	INTECH SOUTHWEST	3,800.00	Y
		250.00	Y

Check Date	Payee	Amount	EFT
04-30-2026	KISH YOQUELET	3,000.00	Y
04-30-2026	NCS PEARSON INC	138.70	Y
04-30-2026	PAUL GOETZKE	921.99	Y
04-30-2026	TECHMART COMPUTER PRODUCTS, INC	3,155.50	Y
04-30-2026	PAPOP LLC	165.00	Y
04-30-2026	TRANSACT COMMUNICATIONS, LLC	6,000.00	Y
		17,300.00	Y
04-30-2026	WESTERN PSYCHOLOGICAL SERVICES	399.30	Y
04-30-2026	WORKERS' COMPENSATION SOLUTIO	10,563.48	Y

Finance Reporting Total: 459,183.10

Grand Total: 459,183.10

End of Report