Check Date	Payee	Amount	EFT
Finance Reporting			
06-02-2026	SWEET PIPES, INC.	-106.71	N
		-68.35	N
06-04-2026	APPLE COMPUTER, INC.	218.00	N
		980.00	N
		430.00	N
06-04-2026	BILL MILLERS	144.00	N
06-04-2026	CAMINO REAL COMMUNITY SERVICES	600.00	N
		600.00	N
06-04-2026	CHAD PIERCE	1,000.00	N
06-04-2026	THERMAN WEST	350.00	N
06-04-2026	FERGUSON FACILITIES SPPLY#61	3,710.37	N
		355.96	N
06-04-2026	ATHLETIC SUPPLY, INC	3,159.00	N
06-04-2026	HEB CREDIT RECEIVABLES-DEPT.308	40.75	N
		140.06	N
		8.39	N
06-04-2026	HOLT TRUCK CENTERS OF TEXAS	2,766.20	N
		712.38	N
		6,139.80	N
		1,879.80	N
		40.00	N
		40.00	N
06-04-2026	IMCAT	120.00	N
06-04-2026	JODY ODOM	50.00	N
06-04-2026	LEXIA LEARNING SYSTEMS LLC	460.00	N
06-04-2026	NBISD ATHLETIC DEPARTMENT	649.50	N
06-04-2026	O'REILLY AUTO PARTS	173.76	N
06-04-2026	SCHOOL HEALTH CORPORATION	10,143.00	N
06-04-2026	QUALITY SERVICES TOWING & RECOVERY	533.00	N
06-04-2026	RONALD KIMBALL	18.00	N
06-04-2026	SA THERAPY IN MOTION, INC.	1,260.00	N
06-04-2026	STEVEN A LOGSDON	700.00	N
06-04-2026	SWEET PIPES, INC.	106.71	N
		68.35	N
06-04-2026	TABC	35.00	N
06-04-2026	TITAN FUELS LLC	590.00	N
06-04-2026	TRANE US INC	318.44	N
		3,157.08	N
06-04-2026	UCNLEARN LLC	520.00	N
06-04-2026	WEST TEXAS GAS UTILITY ,LLC	106.29	N
06-04-2026	WILSON COUNTY APPRAISAL DISTRI	94,752.82	N
06-04-2026	YOUNG MEN'S CHRISTIAN ASSOC OF GREA	1,000.00	N
		2,650.00	N
06-04-2026	AMAZON CAPITAL SERVICES, INC	261.13	Y
		38.00	Y
		207.33	Y
		689.99	Y
		109.36	Y
		56.95	Y
		24.52	Y

Check Date	Payee	Amount	EFT
		42.78	Y
		374.60	Y
		33.08	Y
		29.88	Y
		112.40	Y
		19.97	Y
		-14.05	Y
		156.87	Y
		133.12	Y
		27.99	Y
06-04-2026	DEWITT POTH & SON, LLC	31.25	Y
06-04-2026	SD MAURER VENTURE, LLC	272.40	Y
06-04-2026	EDUCATION SERVICE CENTER, XX	100.00	Y
06-04-2026	FRONTRUNNER PEST CONTROL, INC	1,136.00	Y
06-04-2026	GRAINGER, INC.	354.12	Y
06-04-2026	GREATAMERICA FINANCIAL SERV CORP	8,125.00	Y
06-04-2026	IMPERIAL BAG & PAPER CO, LLC	1,517.50	Y
06-04-2026	MELISSA CALLAWAY	99.00	Y
06-04-2026	HLJTM LLC	902.00	Y
06-11-2026	AARON BEAVERS	200.00	N
06-11-2026	ADAM MICHAEL GARCIA	200.00	N
06-11-2026	AT&T MOBILITY NATIONAL ACCOUNTS LLC	44.41	N
06-11-2026	CODY LUCKENBACH	2,330.89	N
06-11-2026	BILL DORAN COMPANY	545.48	N
06-11-2026	BRANDON MILLS	136.00	N
06-11-2026	CITY OF LA VERNIA	2,867.12	N
		1,053.51	N
		466.86	N
		1,288.57	N
		283.87	N
		222.38	N
		4,138.90	N
		661.77	N
		1,308.73	N
		83.73	N
		444.13	N
		1,508.25	N
		535.78	N
		802.17	N
06-11-2026	DANIELLE RAMIREZ	200.00	N
06-11-2026	DELL MARKETING L.P.	39,549.67	N
06-11-2026	ENOME, INC	12,730.50	N
06-11-2026	FERGUSON FACILITIES SPPLY#61	6,568.25	N
06-11-2026	HERITAGE-CRYSTAL CLEAN, INC	530.11	N
06-11-2026	HOLT TRUCK CENTERS OF TEXAS	868.00	N
06-11-2026	HOME DEPOT CREDIT SERVICES	47.52	N
		1,420.25	N
06-11-2026	JEFFERY WELLINGTON KEYES	350.00	N
06-11-2026	JENNIFER VOGES	150.00	N

Check Date	Payee	Amount	EFT
06-11-2026	JOSE GONZALES	150.00	N
06-11-2026	LVISD CHILD NUTRITION DEPARTMENT	108.00	N
06-11-2026	O'REILLY AUTO PARTS	51.56	N
06-11-2026	EDUCATION SERVICE CENTER XIII	200.00	N
06-11-2026	SKILLSUSA TEXAS	2,953.00	N
06-11-2026	SMITH GAS COMPANY INC.	1,170.00	N
		360.00	N
		900.00	N
		486.00	N
		765.00	N
		765.00	N
06-11-2026	STEVEN MCCARDLE	300.00	N
06-11-2026	TEXAS SCOTTISH RITE HOSPITAL	75.00	N
06-11-2026	THE COLLEGE BOARD	10,578.00	N
06-11-2026	TITAN FUELS LLC	26,320.88	N
06-11-2026	TRANE US INC	862.09	N
		2,328.73	N
		28.00	N
		40.00	N
06-11-2026	ELITE CARD PAYMENT CENTER	34.50	N
		21.08	N
		71.94	N
		36.22	N
		81.84	N
		60.60	N
		32.24	N
		-19.79	N
06-11-2026	AMAZON CAPITAL SERVICES, INC	777.00	Y
		503.28	Y
		32.99	Y
		35.88	Y
		107.46	Y
		392.89	Y
		134.24	Y
06-11-2026	EVAPOCORE, INC	5,181.60	Y
06-11-2026	EDUCATION SERVICE CENTER, XX	100.00	Y
		360.00	Y
06-11-2026	EVERWAY LLC	5,249.79	Y
06-11-2026	IMPERIAL BAG & PAPER CO, LLC	3,829.00	Y
06-11-2026	INDUSTRIAL COMMUNICATIONS	2,393.08	Y
06-11-2026	JACQUELINE MCKINNIS	273.00	Y
06-11-2026	NCS PEARSON INC	2,248.06	Y
06-11-2026	QUILL CORPORATION	79.66	Y
		117.52	Y
06-11-2026	STAR AWARDS, INC.	884.00	Y
06-11-2026	PAPOP LLC	7,231.25	Y
06-11-2026	WALSH GALLEGOS KYLE ROBINSON &	204.00	Y
		350.00	Y
		1,077.00	Y
		108.00	Y
		144.00	Y
		1,548.00	Y
		1,116.00	Y
		900.00	Y

Check Date	Payee	Amount	EFT
		3,338.00	Y
		468.00	Y
06-11-2026	WORKERS' COMPENSATION SOLUTIO	7,017.76	Y
06-17-2026	TABC	-35.00	N
06-18-2026	CITY OF LA VERNIA	1,411.20	N
06-18-2026	DEMCO, INC.	1,053.28	N
06-18-2026	DOUBLE CHECK ENTERPRISES, INC	3,910.00	N
		9,755.00	N
06-18-2026	HERITAGE-CRYSTAL CLEAN, INC	217.00	N
06-18-2026	INDUSTRY PERFORMANCE THEATER	360.00	N
06-18-2026	LIBRARIA	3,447.30	N
06-18-2026	OFFICE DEPOT OF TEXAS LP	1,777.25	N
06-18-2026	SCHOOL HEALTH CORPORATION	221.74	N
06-18-2026	SA THERAPY IN MOTION, INC.	7,585.50	N
		945.00	N
06-18-2026	SEIDLITZ EDUCATION	845.79	N
06-18-2026	SOUTHERN TIRE MART, LLC	1,093.80	N
		23,624.10	N
		560.00	N
06-18-2026	TABC	30.00	N
		30.00	N
		30.00	N
06-18-2026	VERIZON BUSINESS	46.38	N
06-18-2026	ELITE CARD PAYMENT CENTER	1,000.00	N
		20.71	N
		63.84	N
		2,714.00	N
		120.00	N
		3,742.00	N
		249.00	N
		550.00	N
		178.00	N
		149.04	N
		436.05	N
		4,298.05	N
		511.20	N
		461.20	N
		1,639.21	N
		4,178.22	N
		3,544.23	N
		921.28	N
		123.32	N
		424.35	N
		3,879.40	N
		191.40	N
		3,079.41	N
		334.44	N
		1,129.46	N
		305.50	N
		1,046.53	N
		746.58	N
		1,119.68	N
		296.75	N
		2,342.79	N
		153.82	N

Check Date	Payee	Amount	EFT
		255.84	N
		154.90	N
		104.97	N
		379.98	N
06-18-2026	WILSON COUNTY TAX ASSESSOR	7.50	N
		22.00	N
06-18-2026	AMAZON CAPITAL SERVICES, INC	446.03	Y
		66.19	Y
		299.99	Y
		76.96	Y
		-27.99	Y
		-29.99	Y
		-134.24	Y
06-18-2026	HEATHER LYNETTE BARD	1,088.00	Y
		33.50	Y
		2,200.00	Y
06-18-2026	EDUCATION SERVICE CENTER, XX	60.00	Y
		60.00	Y
		1,100.00	Y
06-18-2026	FRONTIER SOUTHWEST INCORPORATED	105.06	Y
06-18-2026	IMPERIAL BAG & PAPER CO, LLC	2,620.50	Y
06-18-2026	PINNACLE MEDICAL MANAGEMENT	920.00	Y
06-18-2026	ROMA BURRHUS	100.00	Y
06-18-2026	WEX BANK	54.80	Y
06-18-2026	TEXAS GIRLS COACHES ASSOCIATION	70.00	Y
06-18-2026	WICK FLOOR MACHINE CO INC	770.82	Y
06-25-2026	ADKINS MATERIALS STONE & SUPPLY	344.00	N
06-25-2026	LVISD CHILD NUTRITION DEPARTMENT	260.68	N
06-25-2026	LISA MOLTZ	84.00	N
06-25-2026	LONESTAR ARMATURE, LLC	1,590.00	N
		5,905.28	N
06-25-2026	POTEET INDEPENDENT SCHOOL DISTRICT	237.50	N
		1,615.00	N
06-25-2026	SA THERAPY IN MOTION, INC.	1,677.00	N
06-25-2026	CARRIER CORPORATION	11,420.00	N
06-25-2026	TRANE US INC	451.16	N
		2,453.73	N
06-25-2026	WC OF TEXAS	1,514.23	N
06-25-2026	ELITE CARD PAYMENT CENTER	66.38	N
		29.72	N
06-25-2026	WES GRABLE COMPANY	8,300.00	N
06-25-2026	ALTEX ELECTRONICS, LTD	189.99	Y
06-25-2026	AMAZON CAPITAL SERVICES, INC	85.98	Y
06-25-2026	Brittany Schier	175.00	Y
06-25-2026	EDUCATION SERVICE CENTER, XX	150.00	Y
		5,130.00	Y
		800.00	Y
06-25-2026	FRONTIER SOUTHWEST INCORPORATED	1,097.45	Y
		306.18	Y

Check Date	Payee	Amount	EFT
06-25-2026	FRONTRUNNER PEST CONTROL, INC	1,136.00	Y
06-25-2026	IMPERIAL BAG & PAPER CO, LLC	476.60	Y
06-25-2026	MSB SCHOOL SERVICES LLC	879.51	Y
		458.51	Y
		238.71	Y
		21.86	Y
06-25-2026	KIMBERLEY JARUTOWICZ	1,400.00	Y
06-25-2026	MONK HOLDINGS LLC	1,475.00	Y
06-25-2026	VERIZON WIRELESS	143.11	Y
06-25-2026	WORKERS' COMPENSATION SOLUTIO	7,272.33	Y
06-30-2026	SAMEGOAL INC	17,391.94	N
		2,006.43	N
06-30-2026	AGENCY 405 CRIME RECORDS SERV	14.00	N
06-30-2026	AMAZON CAPITAL SERVICES, INC	4,490.45	Y
06-30-2026	EDUCATION SERVICE CENTER, XX	95.00	Y
06-30-2026	WEST MUSIC COMPANY INC	156.54	Y
		51.41	Y

Finance Reporting Total: 521,144.29

Grand Total: 521,144.29

End of Report