

Check Date	Payee	Amount	EFT
<b>Finance Reporting</b>			
03-03-2026	LEWIS F HOOKER	-975.00	Y
03-05-2026	AT&T MOBILITY NATIONAL ACCOUNTS LLC	69.28	N
03-05-2026	BISHOP CONSOLIDATED ISD	50.00	N
03-05-2026	DOMINO'S	80.00	N
03-05-2026	FIRETROL PROTECTION SYSTEMS, INC	1,040.00	N
03-05-2026	HEB CREDIT RECEIVABLES-DEPT.308	23.94	N
03-05-2026	HOLT TRUCK CENTERS OF TEXAS	694.90	N
		-75.00	N
03-05-2026	HOTSY EQUIPMENT COMPANY	218.22	N
03-05-2026	INTERNAL REVENUE SERVICE	2,835.01	N
03-05-2026	NOAH RECKER	513.00	N
03-05-2026	O'REILLY AUTO PARTS	27.89	N
		24.66	N
03-05-2026	QUALITY SERVICES TOWING & RECOVERY	401.08	N
03-05-2026	RTM CONSTRUCTION CO, LTD.	7,837.14	N
03-05-2026	SCHOOL SPECIALTY, LLC	741.80	N
03-05-2026	SEGUIN ISD ATHLETICS	83.00	N
03-05-2026	SMITH GAS COMPANY INC.	360.00	N
		99.00	N
		630.00	N
		180.00	N
		216.00	N
		540.00	N
		90.00	N
		180.00	N
		360.00	N
		360.00	N
		234.00	N
		720.00	N
		720.00	N
		252.00	N
		540.00	N
		360.00	N
		360.00	N
		180.00	N
		900.00	N
		900.00	N
		720.00	N
		540.00	N
		540.00	N
		270.00	N
03-05-2026	STEVENS DRILLING & WATER WELL SERV	165.00	N
03-05-2026	TRANE US INC	3,972.61	N
		7,228.35	N
		269.63	N
03-05-2026	W T COX SUBSCRIPTIONS, INC.	362.90	N
03-05-2026	WEST TEXAS GAS UTILITY ,LLC	249.41	N
03-05-2026	ZAYO EDUCATION LLC	3,769.56	N

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03-05-2026	AMAZON CAPITAL SERVICES, INC	130.10	Y
		40.84	Y
		5,164.56	Y
		132.99	Y
		164.90	Y
		43.99	Y
		736.92	Y
		170.88	Y
		198.67	Y
		55.75	Y
		11.88	Y
		131.76	Y
		190.40	Y
		186.22	Y
		374.32	Y
		36.82	Y
		145.60	Y
		71.46	Y
		-71.46	Y
		256.19	Y
		167.93	Y
		16.82	Y
		43.98	Y
		14.24	Y
		1,609.84	Y
03-05-2026	DEWITT POTH & SON, LLC	1,596.00	Y
03-05-2026	EDUCATION SERVICE CENTER, XX	635.00	Y
		60.00	Y
03-05-2026	FRONTRUNNER PEST CONTROL, INC	1,136.00	Y
03-05-2026	GREATAMERICA FINANCIAL SERV CORP	8,125.00	Y
03-05-2026	GULF COAST PAPER CO, INC.	98.50	Y
		295.50	Y
		295.50	Y
		492.50	Y
		295.50	Y
03-05-2026	LEWIS F HOOKER	975.00	Y
03-05-2026	QUILL CORPORATION	104.54	Y
03-05-2026	RAINBOW BOOK COMPANY	10,000.00	Y
03-05-2026	RISE VISION INC	1,104.00	Y
03-05-2026	TAMMY MARKGRAF	49.00	Y
03-19-2026	MJCP ENTERPRISES LLC	185.00	N
03-19-2026	CITY OF LA VERNIA	474.94	N
		1,328.89	N
		291.42	N
		222.38	N
		4,279.90	N
		580.88	N
		345.33	N
		259.88	N
		1,515.80	N
		1,131.41	N
		1,053.51	N
		89.21	N
		444.13	N
		526.42	N

Check Date	Payee	Amount	EFT
03-19-2026	DELL MARKETING L.P.	297.50	N
03-19-2026	HEB CREDIT RECEIVABLES-DEPT.308	57.18	N
		23.94	N
		16.68	N
		58.16	N
		33.36	N
		52.82	N
03-19-2026	HEB CREDIT RECEIVABLES-DEPT. 308	36.26	N
		64.32	N
		430.88	N
		320.43	N
03-19-2026	HOLT TRUCK CENTERS OF TEXAS	728.72	N
		40.00	N
03-19-2026	HOME DEPOT CREDIT SERVICES	266.61	N
		62.20	N
		271.49	N
		107.88	N
		1,334.99	N
03-19-2026	KRISTA ULLRICH - SAULTER	273.00	N
03-19-2026	MICHELLE RAMIREZ	132.00	N
03-19-2026	MURRAY AIR CONDITIONING INC	337.50	N
		6,727.00	N
03-19-2026	PAULA WATSON	273.00	N
03-19-2026	POCKET NURSE	686.76	N
03-19-2026	REECE PLUMBING	995.00	N
		16.70	N
		72.81	N
03-19-2026	REGION XIV EDUCATION SERV CTR	200.00	N
03-19-2026	RIVERSIDE INSIGHTS	180.75	N
03-19-2026	AGENCY 405 CRIME RECORDS SERV	15.00	N
		9.00	N
03-19-2026	UIL REGION 12 MUSIC	500.00	N
		500.00	N
03-19-2026	VERIZON BUSINESS	46.41	N
03-19-2026	ELITE CARD PAYMENT CENTER	10.44	N
		1,499.99	N
		32.53	N
		-86.31	N
03-19-2026	WESTCOM WIRELESS INC	1,011.00	N
03-19-2026	WILSON COUNTY NEWS	124.97	N
		124.97	N
		46.49	N
03-19-2026	WILSON COUNTY TAX ASSESSOR	7.50	N
03-19-2026	YOUNG MEN'S CHRISTIAN ASSOC OF GREA	2,000.00	N
		5,425.00	N
03-19-2026	JESUS GALLEGOS / ZION JANITORAL LLC	6,000.00	N
		9,000.00	N
		10,816.00	N
03-19-2026	AHI ENTERPRISES, LLC	196.00	Y
03-19-2026	AMAZON CAPITAL SERVICES, INC	569.13	Y
		107.95	Y
		220.96	Y
		197.99	Y
		49.83	Y

Check Date	Payee	Amount	EFT
		468.78	Y
		54.95	Y
		476.39	Y
		52.08	Y
		567.26	Y
		362.96	Y
		16.95	Y
		539.80	Y
		15.44	Y
		67.22	Y
		24.74	Y
		24.74	Y
		16.09	Y
		171.93	Y
		177.70	Y
		66.87	Y
		73.95	Y
		19.99	Y
		92.67	Y
		9.49	Y
		96.55	Y
		100.63	Y
		43.68	Y
03-19-2026	CLEAR GLASS OF SAN ANTONIO	409.00	Y
03-19-2026	DEWITT POTH & SON, LLC	10.00	Y
		384.20	Y
03-19-2026	DYNAMIC SYSTEMS (DSI) LLC	8,642.50	Y
		8,425.28	Y
03-19-2026	EDUCATION SERVICE CENTER, XX	100.00	Y
03-19-2026	FRONTIER SOUTHWEST INCORPORATED	80.14	Y
		848.25	Y
03-19-2026	GULF COAST PAPER CO, INC.	26.58	Y
		79.74	Y
03-19-2026	HILL COUNTRY TROPHY LLC	454.10	Y
03-19-2026	INTECH SOUTHWEST	238.00	Y
03-19-2026	MOTAWORD LLC	234.80	Y
03-19-2026	QUILL CORPORATION	419.55	Y
		67.98	Y
03-19-2026	WALSH GALLEGOS KYLE ROBINSON &	36.00	Y
		6,787.00	Y
		30.00	Y
		420.00	Y
03-26-2026	BILL DORAN COMPANY	135.16	N
		713.11	N
03-26-2026	CAMINO REAL COMMUNITY SERVICES	600.00	N
03-26-2026	CITY OF LA VERNIA	2,881.20	N
03-26-2026	EICHELBAUM WARDELL HANSEN	150.00	N
03-26-2026	EWELL EDUCATIONAL SERVICES, INC	5,285.00	N
03-26-2026	FLORESVILLE ISD	300.00	N
03-26-2026	FOLLETT CONTENT SOLUTIONS, LLC	3,115.01	N
		2,451.86	N

Check Date	Payee	Amount	EFT
03-26-2026	HEB CREDIT RECEIVABLES-DEPT.308	68.88	N
03-26-2026	HOLT TRUCK CENTERS OF TEXAS	453.36	N
		31.98	N
03-26-2026	MARSHALL SHREDDING COMPANY	85.00	N
03-26-2026	FERGUSON FACILITIES SPPY #61	303.15	N
		1,716.30	N
		666.00	N
		1,771.80	N
		1,488.55	N
03-26-2026	SEGUIN ISD ATHLETICS	500.00	N
03-26-2026	SMITH GAS COMPANY INC.	1,350.00	N
		207.00	N
		81.00	N
		324.00	N
		540.00	N
		360.00	N
		270.00	N
		360.00	N
03-26-2026	STAPLES ADVANTAGE	150.00	N
03-26-2026	STEVEN A LOGSDON	175.00	N
03-26-2026	STX BC SPORTS ASSOCIATION	1,353.00	N
03-26-2026	THE LITTLE SIGN CO	1,550.00	N
03-26-2026	TITAN FUELS LLC	18,386.59	N
03-26-2026	TRINITY ES,LLC	3,995.00	N
03-26-2026	ELITE CARD PAYMENT CENTER	169.95	N
		87.00	N
		61.12	N
		82.25	N
		21.28	N
		80.57	N
		68.64	N
		69.67	N
		65.80	N
		49.98	N
		525.00	N
		336.00	N
		1,340.00	N
		144.00	N
		375.00	N
		3,298.00	N
		471.01	N
		802.03	N
		544.04	N
		428.08	N
		964.08	N
		335.09	N
		375.09	N
		663.13	N
		779.17	N
		383.24	N
		635.27	N
		417.32	N
		951.36	N
		130.46	N
		650.55	N
		502.58	N

Check Date	Payee	Amount	EFT
		261.62	N
		124.63	N
		6,388.63	N
		185.64	N
		309.65	N
		576.65	N
		118.66	N
		433.69	N
		877.69	N
		2,263.75	N
		1,191.78	N
		606.80	N
		2,431.84	N
		3,268.84	N
		147.87	N
		514.88	N
		1,035.95	N
		427.98	N
		2,352.98	N
		219.99	N
03-26-2026	WEST TEXAS GAS UTILITY ,LLC	174.93	N
03-26-2026	WILSON COUNTY APPRAISAL DISTRI	94,752.82	N
03-26-2026	WILSON COUNTY TAX ASSESSOR	7.50	N
03-26-2026	AMAZON CAPITAL SERVICES, INC	53.98	Y
		492.43	Y
		500.00	Y
		296.99	Y
		74.99	Y
		74.99	Y
		389.87	Y
		-74.99	Y
		128.50	Y
		59.60	Y
		31.96	Y
		206.55	Y
		366.84	Y
		8.99	Y
		29.98	Y
		106.00	Y
		358.48	Y
		946.96	Y
		1,411.29	Y
		147.60	Y
03-26-2026	CAROLINA BIOLOGICAL SUPPLY	409.53	Y
03-26-2026	DAWNETTE LAYCOCK	58.00	Y
		215.00	Y
03-26-2026	DYNAMIC SYSTEMS (DSI) LLC	400.00	Y
		2,880.00	Y
03-26-2026	EDUCATION SERVICE CENTER, XX	150.00	Y
		95.00	Y
		1,100.00	Y
		50.00	Y

Check Date	Payee	Amount	EFT
03-26-2026	FRONTIER SOUTHWEST INCORPORATED	231.42	Y
03-26-2026	GULF COAST PAPER CO, INC.	853.16	Y
03-26-2026	INDUSTRIAL COMMUNICATIONS	273.51	Y
03-26-2026	JACLYN KNOX	1,000.00	Y
03-26-2026	MORGAN LAND	310.53	Y
03-26-2026	RICHARD LOPEZ	5,359.00	Y
03-26-2026	KIMBERLEY JARUTOWICZ	1,423.75	Y
03-26-2026	QUILL CORPORATION	256.21	Y
03-26-2026	ROMA BURRHUS	158.00	Y
		115.00	Y
03-26-2026	WEX BANK	122.97	Y
03-26-2026	TEXAS MULTI-CHEM LTD	803.00	Y
		1,404.00	Y
03-26-2026	VERIZON WIRELESS	393.92	Y
03-31-2026	CARDIO PARTNERS INC	2,550.60	N
03-31-2026	HEB CREDIT RECEIVABLES-DEPT.308	2.88	N
		127.76	N
		25.92	N
		87.88	N
		9.72	N
		28.10	N
		92.58	N
03-31-2026	HOLT TRUCK CENTERS OF TEXAS	40.00	N
		40.00	N
03-31-2026	MATHESON TRI-GAS INC.	228.00	N
03-31-2026	O'REILLY AUTO PARTS	10.00	N
		28.28	N
		252.60	N
03-31-2026	SCHOOL HEALTH CORPORATION	136.28	N
03-31-2026	REALITY WORKS, INC.	323.00	N
03-31-2026	REECE PLUMBING	34.02	N
03-31-2026	SCHOOL SPECIALTY, LLC	533.94	N
		316.87	N
		672.21	N
03-31-2026	SKILLSUSA TEXAS D11	1,400.00	N
03-31-2026	WILSON COUNTY TAX ASSESSOR	22.00	N
		22.00	N
03-31-2026	AHI ENTERPRISES, LLC	147.00	Y
03-31-2026	AMAZON CAPITAL SERVICES, INC	191.57	Y
		333.83	Y
		16.29	Y
		11.39	Y
		32.52	Y
		584.28	Y
		556.58	Y
		109.22	Y
		224.82	Y
		351.95	Y
		38.68	Y
		116.82	Y
		12.99	Y
		5.69	Y
		22.98	Y

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		1,052.95	Y
03-31-2026	FRONTRUNNER PEST CONTROL, INC	1,136.00	Y
03-31-2026	GREATAMERICA FINANCIAL SERV CORP	8,125.00	Y
03-31-2026	IMPERIAL BAG & PAPER CO, LLC	361.28	Y
		1,273.47	Y
		734.88	Y
03-31-2026	REGION 4 ESC	165.00	Y
03-31-2026	RILEY KOENIG	405.00	Y

Finance Reporting Total: 404,599.21

Grand Total: 404,599.21

End of Report