Check Date	Payee	Amount	EFT
Finance Reporting			
11-06-2025	GUADALUPE VALLEY ELECTRIC COOP, INC	25.00	N
		27.00	N
		25.50	N
11-06-2025	ALAMO COMMUNITY COLLEGE DISTRICT	300.00	N
11-06-2025	ATSSB	75.00	N
		75.00	N
		75.00	N
11-06-2025	BRIGGS INDUSTRIAL SOLUTIONS INC	2,669.29	N
11-06-2025	BROOKE ORDAZ	118.87	N
11-06-2025	BSN SPORTS INC.	464.04	N
11-06-2025	CDW GOVERNMENT	733.79	N
11-06-2025	CLAIRE GOLDEN	228.28	N
11-06-2025	FIRETROL PROTECTION SYSTEMS, INC	380.00	N
		750.00	N
11-06-2025	HEB CREDIT RECEIVABLES-DEPT. 308	164.12	N
		163.27	N
11-06-2025	HOLT TRUCK CENTERS OF TEXAS	8,008.43	N
11-06-2025	HOTSY EQUIPMENT COMPANY	253.29	N
11-06-2025	YOUTH EQUIPPED TO SUCCEED	30.00	N
11-06-2025	MATHESON TRI-GAS INC.	22.45	N
		81.60	N
		1,092.99	N
11-06-2025	O'REILLY AUTO PARTS	226.99	N
11-06-2025	RAPTOR TECHNOLOGIES LLC	185.00	N
11-06-2025	REECE PLUMBING	2,991.58	N
		96.02	N
11-06-2025	TEXAS COMPUTER EDUCATION ASSOC	508.00	N
11-06-2025	TEXAS LIBRARY ASSOCIATION	187.00	N
11-06-2025	TSPRA	135.00	N
11-06-2025	TEXAS EDUCATIONAL COLORGUARD	800.00	N
11-06-2025	AMAZON CAPITAL SERVICES, INC	106.06	Y
		57.34	Y
		1.89	Y
		279.98	Y
		19.99	Y
		-149.99	Y
		-149.99	Y
		9.99	Y
		89.23	Y
		38.90	Y
		211.40	Y
		26.48	Y
		93.87	Y
		136.69	Y
		167.67	Y
		276.85	Y
		78.14	Y
		368.90	Y
		7.99	Y
		181.32	Y
		190.79	Y
		70.00	Y

Check Date	Payee	Amount	EFT
		84.54	Y
		2,030.06	Y
11-06-2025	EVAPOCORE, INC	599.00	Y
11-06-2025	EAST END GLASS CO, INC.	527.17	Y
11-06-2025	EDUCATION SERVICE CENTER, XX	350.00	Y
		635.00	Y
		125.00	Y
		125.00	Y
		125.00	Y
		125.00	Y
		125.00	Y
		125.00	Y
		125.00	Y
		125.00	Y
		125.00	Y
		125.00	Y
		125.00	Y
11-06-2025	FRONTRUNNER PEST CONTROL, INC	1,136.00	Y
11-06-2025	GULF COAST PAPER CO, INC.	3,679.47	Y
		3,722.78	Y
		1,724.45	Y
11-06-2025	NATIONAL EDUCATIONAL MUSIC LLC	7,293.00	Y
		856.86	Y
11-06-2025	LAKESHORE LEARNING MATERIALS. LLC	70.97	Y
11-06-2025	QUILL CORPORATION	43.93	Y
11-06-2025	AIR REFILL TECHNOLOGIES, INC	8,858.95	Y
11-06-2025	TEXAS LOCK & DOOR CLOSER, INC	159.00	Y
11-06-2025	WEST MUSIC COMPANY INC	1,115.03	Y
		26.99	Y
11-12-2025	GUADALUPE VALLEY ELECTRIC COOP, INC	25.50	N
		7,707.00	N
		284.01	N
		295.07	N
		4,400.16	N
		6,029.22	N
		116.41	N
		944.53	N
		7,393.65	N
		638.72	N
		155.80	N
		263.91	N
11-13-2025	BIG GAME	556.94	N
11-13-2025	BRIGGS INDUSTRIAL SOLUTIONS INC	375.00	N
11-13-2025	CITY OF LA VERNIA	610.66	N
		1,349.05	N
		306.52	N
		222.38	N
		676.40	N
		2,943.56	N
		337.25	N
		1,508.25	N
		1,193.53	N
		1,053.51	N
		83.73	N
		444.13	N

Check Date	Payee	Amount	EFT
		4,342.61	N
		526.42	N
11-13-2025	FIRETROL PROTECTION SYSTEMS, INC	600.00	N
11-13-2025	ATHLETIC SUPPLY, INC	617.50	N
11-13-2025	HEB CREDIT RECEIVABLES-DEPT.308	29.91	N
		28.28	N
		70.71	N
		64.95	N
11-13-2025	HOLT TRUCK CENTERS OF TEXAS	1,634.52	N
		526.27	N
		40.00	N
11-13-2025	HOME DEPOT CREDIT SERVICES	175.64	N
		54.03	N
		55.02	N
		20.99	N
		126.02	N
		38.43	N
		96.37	N
11-13-2025	O'REILLY AUTO PARTS	170.99	N
11-13-2025	SCHOOL HEALTH CORPORATION	368.24	N
11-13-2025	QUALITY SERVICES TOWING & RECOVERY	516.72	N
11-13-2025	SEGUIN ELECTRIC COMPANY INC	880.00	N
11-13-2025	WEX BANK	597.39	N
11-13-2025	TCA	180.00	N
11-13-2025	TEXAS COMPUTER EDUCATION ASSOC	409.00	N
		409.00	N
		409.00	N
11-13-2025	TECHNOLOGYLAB, LLC	4,813.38	N
11-13-2025	AGENCY 405 CRIME RECORDS SERV	44.00	N
11-13-2025	ELITE CARD PAYMENT CENTER	2,949.75	N
		287.69	N
11-13-2025	WESTCOM WIRELESS INC	595.00	N
11-13-2025	WICK FLOOR MACHINE CO INC	69.90	N
11-13-2025	YOUNG MEN'S CHRISTIAN ASSOC OF GREA	2,425.00	N
		5,875.00	N
11-13-2025	ZAYO EDUCATION LLC	3,592.19	N
11-13-2025	EAST END GLASS CO, INC.	-527.17	Y
11-13-2025	AMAZON CAPITAL SERVICES, INC	19.89	Y
		59.84	Y
		143.97	Y
		74.79	Y
		232.62	Y
		96.12	Y
		172.66	Y
		15.15	Y
		71.85	Y
		354.93	Y
		75.99	Y
		113.47	Y
		607.25	Y
		203.41	Y
		17.19	Y
		213.04	Y

Check Date	Payee	Amount	EFT
11-13-2025	BELINDA RAINDL	455.60	Y
11-13-2025	EDUCATION SERVICE CENTER, XX	350.00	Y
		100.00	Y
11-13-2025	FRONTIER SOUTHWEST INCORPORATED	80.20	Y
11-13-2025	GULF COAST PAPER CO, INC.	340.86	Y
		71.69	Y
		2,084.02	Y
		225.80	Y
		154.64	Y
		391.63	Y
		434.52	Y
		140.86	Y
11-13-2025	PITNEY BOWES GLOBAL	801.57	Y
11-13-2025	SOUTH TEX OILFIELD ENTERPRISES	3,501.25	Y
11-13-2025	WALSH GALLEGOS KYLE ROBINSON &	716.00	Y
		66.94	Y
		36.00	Y
		648.00	Y
11-20-2025	GUADALUPE VALLEY ELECTRIC COOP, INC	2,168.46	N
		6,009.91	N
		10,627.09	N
11-20-2025	BILL DORAN COMPANY	695.96	N
		99.26	N
11-20-2025	BRANDI HANSELKA	170.80	N
		48.30	N
		86.59	N
		28.56	N
		35.63	N
11-20-2025	CAMINO REAL COMMUNITY SERVICES	600.00	N
11-20-2025	EWELL EDUCATIONAL SERVICES, INC	500.00	N
		250.00	N
11-20-2025	HEB CREDIT RECEIVABLES-DEPT.308	33.48	N
		26.64	N
		47.77	N
		59.31	N
		20.54	N
		54.62	N
11-20-2025	HEB CREDIT RECEIVABLES-DEPT. 308	32.36	N
		52.14	N
		288.22	N
		211.09	N
		59.81	N
		8.46	N
		535.52	N
11-20-2025	LA VERNIA HIGH SCHOOL	110.00	N
11-20-2025	FERGUSON FACILITIES SPPY #61	2,021.00	N
		1,838.80	N
		2,021.00	N
		2,484.90	N
		1,818.90	N
11-20-2025	O'REILLY AUTO PARTS	115.25	N

Check Date	Payee	Amount	EFT
11-20-2025	POCKET NURSE	337.93	N
11-20-2025	PRENVIRO LLC	670.00	N
11-20-2025	REECE PLUMBING	1,532.53	N
		139.45	N
11-20-2025	RETHINK AUTISM, INC	3,300.00	N
		750.00	N
11-20-2025	SAI INTERPRETING & TRANSLATION	335.00	N
11-20-2025	TEXAS ASSOC FOR THE GIFTED AND	40.00	N
11-20-2025	TASB	350.00	N
		7,306.73	N
11-20-2025	THE COLLEGE BOARD	3,814.29	N
11-20-2025	TITAN FUELS LLC	11,902.06	N
11-20-2025	VERIZON BUSINESS	46.43	N
11-20-2025	ELITE CARD PAYMENT CENTER	15.00	N
		61.00	N
		200.00	N
		21.28	N
		75.58	N
		216.00	N
		650.00	N
		351.00	N
		255.00	N
		993.04	N
		874.08	N
		1,344.13	N
		173.20	N
		1,446.23	N
		2,224.25	N
		419.38	N
		101.44	N
		183.47	N
		611.50	N
		4,636.50	N
		420.51	N
		521.54	N
		748.54	N
		273.54	N
		1,004.56	N
		394.59	N
		1,908.69	N
		2,928.70	N
		2,570.75	N
		530.77	N
		2,327.80	N
		172.80	N
		2,532.82	N
		3,125.84	N
		388.85	N
		1,480.91	N
		2,331.98	N
		179.98	N
		127.99	N
		149.99	N

Check Date	Payee	Amount	EFT
11-20-2025	WILSON COUNTY TAX ASSESSOR	7.50	N
		7.50	N
		7.50	N
		7.50	N
11-20-2025	AMAZON CAPITAL SERVICES, INC	140.24	Y
		11.99	Y
		77.97	Y
		25.20	Y
		58.95	Y
		58.14	Y
		-11.79	Y
		-11.79	Y
		-35.37	Y
		45.97	Y
		45.23	Y
		14.40	Y
		69.24	Y
		296.02	Y
		27.96	Y
		75.52	Y
		61.34	Y
		88.09	Y
11-20-2025	CARRIE JO BURLINGAME	255.00	Y
11-20-2025	CLEAR GLASS OF SAN ANTONIO	525.00	Y
11-20-2025	DANA GRUBB	90.00	Y
11-20-2025	DR. HENSLEY CONE	102.00	Y
11-20-2025	SD MAURER VENTURE, LLC	527.17	Y
11-20-2025	EDUCATION SERVICE CENTER, XX	60.00	Y
11-20-2025	EYE SHINE EDUCATIONAL VISION SERV.	95.00	Y
11-20-2025	FERGUSON	300.00	Y
11-20-2025	FRONTIER SOUTHWEST INCORPORATED	848.85	Y
11-20-2025	NATIONAL EDUCATIONAL MUSIC LLC	397.83	Y
		3,285.00	Y
11-20-2025	JACLYN KNOX	500.00	Y
11-20-2025	LISA TRAUGOTT	255.00	Y
11-20-2025	NCS PEARSON INC	1,395.00	Y
11-20-2025	RICHARD LOPEZ	5,319.00	Y
11-20-2025	QUILL CORPORATION	103.95	Y
11-20-2025	SANDRA BURG	255.00	Y
11-20-2025	TAHPERD	70.00	Y
		190.00	Y
11-20-2025	TEXAS ASSOC OF SCHOOL ADMINISTRATOR	358.22	Y
11-20-2025	TEXAS MULTI-CHEM LTD	2,130.00	Y
		4,716.00	Y
11-20-2025	VERIZON WIRELESS	481.11	Y
11-21-2025	HCTRA - VIOLATIONS	225.78	N

Finance Reporting Total: 269,603.84

Grand Total: 269,603.84

End of Report