| Check Date | Payee | Amount | EFT |
|---|---|---|---|
| **Finance Reporting** | | | |
| 12-01-2025 | GUADALUPE VALLEY ELECTRIC COOP, INC | 5,196.29 | N |
| 12-04-2025 | TITAN FUELS LLC | -14,948.47 | N |
| | | -834.75 | N |
| | | -2,175.62 | N |
| 12-04-2025 | ALAMO AREA AQUATIC ASSOCIATION | 15.00 | N |
| 12-04-2025 | BSN SPORTS INC. | 500.00 | N |
| 12-04-2025 | WINSTON CHURCHILL HIGH SCHOOL | 800.00 | N |
| 12-04-2025 | CITY OF LA VERNIA | 4,018.00 | N |
| 12-04-2025 | CLIFFORD POWER SYSTEMS,INC | 4,779.06 | N |
| 12-04-2025 | EWELL EDUCATIONAL SERVICES, INC | 60.00 | N |
| 12-04-2025 | GUADALUPE APPRAISAL DISTRICT | 4,853.22 | N |
| 12-04-2025 | HEB CREDIT RECEIVABLES-DEPT.308 | 26.98 | N |
| 12-04-2025 | JUNCTION ISD | 225.00 | N |
| 12-04-2025 | KENEDY ISD | 965.00 | N |
| 12-04-2025 | KENEDY ISD | 400.00 | N |
| 12-04-2025 | MARSHALL SHREDDING COMPANY | 85.00 | N |
| 12-04-2025 | FERGUSON FACILITIES SPPY #61 | 637.84 | N |
| 12-04-2025 | NEISD ATHLETIC FUND | 15.00 | N |
| 12-04-2025 | O'REILLY AUTO PARTS | 149.51 | N |
| 12-04-2025 | SCHOOL HEALTH CORPORATION | 468.61 | N |
| | | 290.39 | N |
| 12-04-2025 | SMITHSON VALLEY HIGH SCHOOL | 1,020.00 | N |
| 12-04-2025 | TASB | 3,753.00 | N |
| 12-04-2025 | TITAN FUELS LLC | 834.75 | N |
| | | 14,948.47 | N |
| | | 2,175.62 | N |
| 12-04-2025 | TEXAS LIBRARY ASSOCIATION | 200.00 | N |
| | | 399.00 | N |
| | | 187.00 | N |
| | | 264.00 | N |
| 12-04-2025 | WILSON COUNTY APPRAISAL DISTRI | 94,752.82 | N |
| 12-04-2025 | YOUNG MEN'S CHRISTIAN ASSOC OF GREA | 1,000.00 | N |
| | | 3,050.00 | N |
| 12-04-2025 | ZAYO EDUCATION LLC | 3,621.42 | N |
| 12-04-2025 | AMAZON CAPITAL SERVICES, INC | 11.17 | Y |
| | | 173.98 | Y |
| | | 453.92 | Y |
| | | 397.99 | Y |
| | | 17.97 | Y |
| | | 222.70 | Y |
| | | 215.13 | Y |
| | | 433.55 | Y |
| | | 49.99 | Y |
| | | 42.74 | Y |
| | | 160.42 | Y |
| | | 204.96 | Y |
| | | 195.89 | Y |
| | | 88.17 | Y |
| | | 97.96 | Y |
| | | 64.67 | Y |
| | | 165.74 | Y |

| Check Date | Payee | Amount | EFT |
|---|---|---|---|
| | | 4.99 | Y |
| | | 110.86 | Y |
| | | 134.50 | Y |
| | | 27.98 | Y |
| | | 27.17 | Y |
| | | 579.96 | Y |
| 12-04-2025 | BELINDA RAINDL | 329.40 | Y |
| 12-04-2025 | EVAPOCORE, INC | 244.89 | Y |
| 12-04-2025 | CLEAR GLASS OF SAN ANTONIO | 395.00 | Y |
| 12-04-2025 | DEWITT POTH & SON, LLC | 1,599.60 | Y |
| 12-04-2025 | DR. HENSLEY CONE | 163.80 | Y |
| 12-04-2025 | EDUCATION SERVICE CENTER, XX | 1,100.00 | Y |
| 12-04-2025 | FRONTIER SOUTHWEST INCORPORATED | 231.60 | Y |
| 12-04-2025 | FRONTRUNNER PEST CONTROL, INC | 1,136.00 | Y |
| 12-04-2025 | GREATAMERICA FINANCIAL SERV CORP | 8,125.00 | Y |
| 12-04-2025 | GULF COAST PAPER CO, INC. | 30.95 | Y |
| | | 136.20 | Y |
| | | 105.51 | Y |
| 12-04-2025 | INDUSTRIAL COMMUNICATIONS | 282.00 | Y |
| 12-04-2025 | NCS PEARSON INC | 273.48 | Y |
| 12-04-2025 | PAIGE PIENIAZEK | 118.87 | Y |
| 12-04-2025 | QUILL CORPORATION | 1,151.58 | Y |
| | | 140.21 | Y |
| | | 241.78 | Y |
| 12-04-2025 | AIR REFILL TECHNOLOGIES, INC | 8,933.55 | Y |
| 12-04-2025 | WALSH GALLEGOS KYLE ROBINSON & | 396.00 | Y |
| | | 4.51 | Y |
| | | 468.00 | Y |
| | | 456.00 | Y |
| | | 720.00 | Y |
| | | 1,902.00 | Y |
| 12-04-2025 | WORKERS' COMPENSATION SOLUTIO | 7,261.75 | Y |
| 12-08-2025 | GUADALUPE VALLEY ELECTRIC COOP, INC | 25.00 | N |
| | | 27.00 | N |
| | | 4,775.67 | N |
| 12-11-2025 | ALVARADO INDEPENDENT SCHOOL DIST | 375.00 | N |
| 12-11-2025 | APPLE COMPUTER, INC. | 690.00 | N |
| | | 2,000.00 | N |
| 12-11-2025 | AVANTIS EDUCATION INC | 699.00 | N |
| 12-11-2025 | BECKY PRIVETT | 120.00 | N |
| 12-11-2025 | BRANDI HANSELKA | 404.60 | N |
| 12-11-2025 | CDW GOVERNMENT | 21,000.00 | N |
| | | 17,700.00 | N |
| 12-11-2025 | CITY OF LA VERNIA | 582.58 | N |
| | | 1,338.97 | N |
| | | 283.87 | N |
| | | 222.38 | N |
| | | 4,342.61 | N |
| | | 665.52 | N |
| | | 3,682.48 | N |
| | | 353.41 | N |
| | | 1,515.80 | N |
| | | 1,212.25 | N |

| Check Date | Payee | Amount | EFT |
|---|---|---|---|
| | | 1,053.51 | N |
| | | 444.13 | N |
| | | 500.38 | N |
| | | 78.25 | N |
| 12-11-2025 | DBA COMMUNITY SERVICE FUND | 175.00 | N |
| 12-11-2025 | FERRELLGAS | 85.00 | N |
| 12-11-2025 | FIRETROL PROTECTION SYSTEMS, INC | 600.00 | N |
| | | 600.00 | N |
| | | 600.00 | N |
| | | 600.00 | N |
| 12-11-2025 | FOLLETT CONTENT SOLUTIONS, LLC | 1,061.14 | N |
| | | 1,289.50 | N |
| 12-11-2025 | HEB CREDIT RECEIVABLES-DEPT. 308 | 199.06 | N |
| | | 44.04 | N |
| | | 44.04 | N |
| | | 73.80 | N |
| | | 296.38 | N |
| | | 24.21 | N |
| | | -3.68 | N |
| 12-11-2025 | HOLT TRUCK CENTERS OF TEXAS | 590.00 | N |
| | | 346.12 | N |
| | | 7,455.24 | N |
| 12-11-2025 | HOME DEPOT CREDIT SERVICES | 74.25 | N |
| | | 990.85 | N |
| | | -87.76 | N |
| 12-11-2025 | NAVARRO HIGH SCHOOL | 300.00 | N |
| 12-11-2025 | O'REILLY AUTO PARTS | 71.70 | N |
| | | 80.40 | N |
| | | 7.30 | N |
| 12-11-2025 | WEX BANK | 125.27 | N |
| 12-11-2025 | AGENCY 405 CRIME RECORDS SERV | 42.00 | N |
| 12-11-2025 | TX HIGH SCHOOL WRESTLING COACHES AS | 900.00 | N |
| 12-11-2025 | ELITE CARD PAYMENT CENTER | 200.00 | N |
| | | 61.62 | N |
| | | -200.00 | N |
| | | -14.80 | N |
| | | 51.76 | N |
| 12-11-2025 | WILSON COUNTY TAX ASSESSOR | 7.50 | N |
| | | 7.50 | N |
| | | 7.50 | N |
| | | 7.50 | N |
| 12-11-2025 | AMAZON CAPITAL SERVICES, INC | 394.58 | Y |
| | | 42.04 | Y |
| | | 238.64 | Y |
| | | 42.16 | Y |
| | | 212.12 | Y |
| | | 101.42 | Y |
| | | 44.88 | Y |
| | | 142.24 | Y |
| | | 28.19 | Y |
| | | 61.71 | Y |
| | | 123.83 | Y |
| | | 104.97 | Y |
| | | 196.11 | Y |
| | | 172.00 | Y |

| Check Date | Payee | Amount | EFT |
|---|---|---|---|
| | | 19.98 | Y |
| | | 149.95 | Y |
| | | 296.87 | Y |
| 12-11-2025 | EVAPOCORE, INC | 250.00 | Y |
| 12-11-2025 | CYBEREASON, INC | 3,166.50 | Y |
| | | 13,390.00 | Y |
| 12-11-2025 | EDUCATION SERVICE CENTER, XX | 1,687.50 | Y |
| | | 150.00 | Y |
| | | 1,687.50 | Y |
| | | 2,415.00 | Y |
| | | 95.00 | Y |
| | | 1,687.50 | Y |
| | | 1,687.50 | Y |
| | | 2,000.00 | Y |
| | | 14,760.00 | Y |
| | | 3,780.00 | Y |
| | | 7,054.74 | Y |
| | | 26,930.25 | Y |
| | | 4,828.50 | Y |
| | | 2,992.92 | Y |
| | | 5,000.00 | Y |
| | | 2,000.00 | Y |
| | | 2,400.00 | Y |
| | | 32,155.96 | Y |
| | | 49,538.68 | Y |
| | | 3,000.00 | Y |
| | | 5,500.00 | Y |
| | | 3,265.08 | Y |
| | | 3,800.00 | Y |
| | | 1,647.00 | Y |
| | | 2,000.00 | Y |
| | | 8,500.00 | Y |
| | | 375.00 | Y |
| | | 16,005.00 | Y |
| | | 1,829.60 | Y |
| | | 4,860.00 | Y |
| | | 12,240.00 | Y |
| | | 6,386.40 | Y |
| | | 1,300.00 | Y |
| 12-11-2025 | FERGUSON | 9,193.50 | Y |
| | | 3,689.05 | Y |
| 12-11-2025 | PINNACLE MEDICAL MANAGEMENT | 770.00 | Y |
| 12-11-2025 | TEXAS ASSOC OF SCHOOL ADMINISTRATOR | 485.00 | Y |
| | | 275.00 | Y |
| 12-12-2025 | GUADALUPE VALLEY ELECTRIC COOP, INC | 25.50 | N |
| | | 5,319.00 | N |
| | | 798.02 | N |
| | | 479.07 | N |
| | | 295.07 | N |
| | | 192.11 | N |
| | | 103.35 | N |
| | | 186.56 | N |
| | | 137.74 | N |
| | | 4,222.92 | N |

| Check Date | Payee | Amount | EFT |
|---|---|---|---|
| 12-13-2025 | HCTRA - VIOLATIONS | 295.00 | N |
| 12-18-2025 | ARBITER SPORTS LLC | 10,000.00 | N |
| | | 10,000.00 | N |
| 12-18-2025 | ATSSB-REGION 12 | 300.00 | N |
| | | 160.00 | N |
| 12-18-2025 | NAVARRO HIGH SCHOOL WRESTLING | 515.00 | N |
| 12-18-2025 | BC SOLUTIONS, LLC | 1,171.69 | N |
| 12-18-2025 | BILL DORAN COMPANY | 1,364.76 | N |
| 12-18-2025 | BSN SPORTS INC. | 5,623.01 | N |
| 12-18-2025 | CANYON LAKE HIGH SCHOOL | 350.00 | N |
| 12-18-2025 | DEVINE HIGH SCHOOL | 350.00 | N |
| 12-18-2025 | ECHS | 750.00 | N |
| 12-18-2025 | FIRETROL PROTECTION SYSTEMS, INC | 9,640.00 | N |
| 12-18-2025 | ATHLETIC SUPPLY, INC | 1,839.00 | N |
| 12-18-2025 | GUADALUPE COUNTY | 11,972.92 | N |
| 12-18-2025 | HEB CREDIT RECEIVABLES-DEPT.308 | 10.77 | N |
| | | 44.35 | N |
| | | 59.30 | N |
| 12-18-2025 | INTERNAL REVENUE SERVICE | 8,220.60 | N |
| 12-18-2025 | JOHNSON JPA WRESTLING | 960.00 | N |
| 12-18-2025 | JOURDANTON ISD | 400.00 | N |
| 12-18-2025 | JR UNIFORMS & ACCESSORIES | 3,952.25 | N |
| 12-18-2025 | KIMBALL MIDWEST | 507.67 | N |
| | | 469.67 | N |
| | | -507.67 | N |
| 12-18-2025 | MIDWAY HIGH SCHOOL | 475.00 | N |
| 12-18-2025 | NEISD DOUGLAS MACARTHUR HS | 1,110.00 | N |
| 12-18-2025 | O'REILLY AUTO PARTS | 457.58 | N |
| | | 49.26 | N |
| 12-18-2025 | OFFICE DEPOT OF TEXAS LP | 1,645.60 | N |
| 12-18-2025 | ORIENTAL TRADING COMPANY | 29.98 | N |
| 12-18-2025 | SCHOOL HEALTH CORPORATION | 79.38 | N |
| | | 270.61 | N |
| 12-18-2025 | PLEASANTON ISD | 350.00 | N |
| 12-18-2025 | REECE PLUMBING | 116.54 | N |
| 12-18-2025 | SAN MARCOS TENNIS BOOSTERS | 425.00 | N |
| 12-18-2025 | SARA ELLEY | 119.98 | N |
| 12-18-2025 | STAGE PARTNERS | 557.28 | N |
| 12-18-2025 | TITAN FUELS LLC | 752.60 | N |
| | | 9,863.21 | N |
| 12-18-2025 | VERIZON BUSINESS | 46.43 | N |
| 12-18-2025 | ELITE CARD PAYMENT CENTER | 289.61 | N |
| | | 15.00 | N |
| | | 70.00 | N |
| | | 21.28 | N |
| | | 63.35 | N |
| | | 92.60 | N |
| | | 33.75 | N |
| | | 38.81 | N |
| | | 28.84 | N |
| | | 61.92 | N |
| | | 95.92 | N |

| Check Date | Payee | Amount | EFT |
|---|---|---|---|
| | | 11.98 | N |
| | | 520.00 | N |
| | | 2,325.00 | N |
| | | 2,736.00 | N |
| | | 157.00 | N |
| | | 231.07 | N |
| | | 2,604.12 | N |
| | | 128.12 | N |
| | | 1,780.18 | N |
| | | 783.18 | N |
| | | 503.19 | N |
| | | 288.19 | N |
| | | 311.20 | N |
| | | 1,802.37 | N |
| | | 407.44 | N |
| | | 892.47 | N |
| | | 112.51 | N |
| | | 807.52 | N |
| | | 190.52 | N |
| | | 225.63 | N |
| | | 188.65 | N |
| | | 1,037.66 | N |
| | | 1,868.70 | N |
| | | 386.71 | N |
| | | 359.72 | N |
| | | 2,767.72 | N |
| | | 179.75 | N |
| | | 105.78 | N |
| | | 212.78 | N |
| | | 588.82 | N |
| | | 484.94 | N |
| | | 897.95 | N |
| 12-18-2025 | WILSON COUNTY ELECTIONS | 9,773.48 | N |
| 12-18-2025 | WILSON COUNTY TAX ASSESSOR | 29,178.94 | N |
| 12-18-2025 | WIMBERLEY TEXAS BASKETBALL | 800.00 | N |
| 12-18-2025 | AHI ENTERPRISES, LLC | 100.75 | Y |
| 12-18-2025 | ALTEX ELECTRONICS, LTD | 393.24 | Y |
| 12-18-2025 | AMAZON CAPITAL SERVICES, INC | 118.41 | Y |
| | | 457.29 | Y |
| | | 255.97 | Y |
| | | 643.53 | Y |
| | | 79.99 | Y |
| | | 223.92 | Y |
| | | 13.64 | Y |
| | | 8.99 | Y |
| | | 91.12 | Y |
| | | 331.23 | Y |
| | | 190.19 | Y |
| | | 104.97 | Y |
| | | 7.96 | Y |
| | | 103.96 | Y |
| | | 8.39 | Y |
| | | 78.89 | Y |
| | | 53.00 | Y |
| | | 53.28 | Y |
| | | 84.99 | Y |
| | | 232.23 | Y |

| Check Date | Payee | Amount | EFT |
|---|---|---|---|
| | | -175.35 | Y |
| 12-18-2025 | HEATHER LYNETTE BARD | 1,389.00 | Y |
| 12-18-2025 | BETHPAGE CONSULTING LLC | 707.00 | Y |
| 12-18-2025 | CEV MULTIMEDIA, LTD. | 4,375.00 | Y |
| 12-18-2025 | DYNAMIC MECHANICAL CONTRACTING | 4,250.00 | Y |
| 12-18-2025 | EDUCATION SERVICE CENTER, XX | 100.00 | Y |
| | | 50.00 | Y |
| | | 180.00 | Y |
| | | 50.00 | Y |
| | | 1,100.00 | Y |
| 12-18-2025 | FRONTIER SOUTHWEST INCORPORATED | 80.20 | Y |
| 12-18-2025 | MEDIA OUTDOOR DISPLAYS INC | 6,300.00 | Y |
| 12-18-2025 | MELISSA CALLAWAY | 200.00 | Y |
| 12-18-2025 | PRECISION BUSINESS MACHINES, INC | 359.99 | Y |
| 12-18-2025 | QUILL CORPORATION | 2,965.00 | Y |
| 12-22-2025 | GUADALUPE VALLEY ELECTRIC COOP, INC | 9,878.23 | N |
| | | 5,385.74 | N |
| | | 2,494.83 | N |
| 12-24-2025 | FLORESVILLE ELECTRIC LIGHT & POWER | 534.00 | N |
| | | 1,644.49 | N |
| | | 7,256.59 | N |
| | | 5,918.62 | N |
| | | 865.74 | N |
| 12-26-2025 | GUADALUPE VALLEY ELECTRIC COOP, INC | 49.30 | N |
| | **Finance Reporting Total:** | **742,127.75** | |

**Grand Total:** **742,127.75**

**End of Report**