Check Date	Payee	Amount	EFT
Finance Reporting			
11-06-2025	ASPHALT INC, LLC	35,176.00	N
11-06-2025	ALTEX ELECTRONICS, LTD	384.82	Y
		327.94	Y
11-06-2025	AMAZON CAPITAL SERVICES, INC	148.87	Y
11-06-2025	ARIES BUILDING SYSTEMS, LLC	5,420.00	Y
11-13-2025	ARCHITECTURAL DIVISION 8	1,218.00	N
11-13-2025	FIRETROL PROTECTION SYSTEMS, INC	15,950.64	N
11-13-2025	RTM CONSTRUCTION CO, LTD.	26,690.35	N
11-13-2025	SMITH GAS COMPANY INC.	1,440.00	N
		1,440.00	N
		1,440.00	N
		1,161.18	N
11-13-2025	STATEWIDE PATROL, INC	3,420.00	N
		3,420.00	N
11-13-2025	INTECH SOUTHWEST	12,488.00	Y
		885.00	Y
		5,662.00	Y
11-20-2025	BARTLETT COCKE GENERAL CONTRACTORS	2,059,341.00	N
11-20-2025	METEOR EDUCATION LLC	326,138.99	N
11-20-2025	AGCM, INC.	115,697.75	Y
11-20-2025	TERRACON CONSULTANTS, INC.	14,560.00	Y
		320.00	Y
	Finance Reporting Total:	**2,632,730.54**	
	Grand Total:	**2,632,730.54**	

End of Report