For the Month of December

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
077264	12-05-2025	GRAYSON COLLIN ELEC	260374	207928400	699-81-6629.04-999-699000	NEW ELEM-ELECTRICITY	1,298.17	N
			260374	208996900	699-81-6629.04-999-699000	NEW ELEM-ELECTRICITY	1,223.41	N
						Totals for Check 077264	**2,521.58**	
077265	12-05-2025	WRA ARCHITECTS, INC	260375	2572-R1	699-81-6629.11-999-699000	TDLR REG-ARCHITECT FEES	2,280.00	N
			260376	2537-R1	699-81-6629.12-999-699000	HS AUDITORIUM-ARCHITECT FEE	2,280.00	N
			260377	2581-R1	699-81-6629.15-999-699000	JH ARCHITECT FEES	14,517.56	N
						Totals for Check 077265	**19,077.56**	
077324	12-12-2025	CITY OF VAN ALSTYNE	260400	01-6017224-00	699-81-6629.04-999-699000	NEW ELEM WATER	37.96	N
			260400	01-6017291-00	699-81-6629.04-999-699000	NEW ELEM WATER	34.99	N
			260400	01-6017291-01	699-81-6629.04-999-699000	NEW ELEM WATER	294.45	N
						Totals for Check 077324	**367.40**	
077325	12-12-2025	CUTTER COMMUNICATI	260399	116200	699-81-6629.04-999-699000	NEW ELEM-INTERNET	1,200.00	N
077327	12-17-2025	HELLAS CONSTRUCTIO	260402	40634	699-81-6629.05-999-699000	BB/Softball/Tennis Complex	324,757.90	N
077368	12-18-2025	ATMOS ENERGY	260415	3075001607	699-81-6629.04-999-699000	NEW ELEM-GAS	3,033.32	N
077392	12-31-2025	A SIGN OF QUALITY,	260441	10-G2	699-81-6629.04-999-699000	New Elem - Indentification Dev	24,235.45	N
077393	12-31-2025	AMERICAN FENCE COM	260452	1300	699-81-6629.04-999-699000	New Elem - Temp Fencing	875.00	N
077394	12-31-2025	CARUTH PROTECTION S	260449	28-B	699-81-6629.04-999-699000	New Elem - Access Control	21,554.55	N
			260450	28-C	699-81-6629.04-999-699000	New Elem - Video Camera System	42,750.00	N
						Totals for Check 077394	**64,304.55**	
077395	12-31-2025	JAKE MORRILL ENTERP	260447	27-B	699-81-6629.04-999-699000	New Elem - Audio/Visual System	99,531.50	N
077396	12-31-2025	GALLAGHER CONSTRU	260454	1320	699-81-6629.04-999-699000	New Elem - Temp Power & Water	533.69	N
			260457	1390	699-81-6629.04-999-699000	New Elem - General Cleanup	13,174.05	N
			260459	1600	699-81-6629.04-999-699000	New Elem - Builder's Risk	4,957.04	N
			260459	1800	699-81-6629.04-999-699000	New Elem - Construction Mgr Fe	113,281.00	N
						Totals for Check 077396	**131,945.78**	
077397	12-31-2025	BYROM ENTERPRISES	260444	22-A	699-81-6629.04-999-699000	New Elem - Plumbing	86,138.40	N
077398	12-31-2025	INTEX ELECTRICAL CON	260446	26-A	699-81-6629.04-999-699000	New Elem - Electrical	189,235.25	N
077399	12-31-2025	IRWIN SEATING COMPA	260442	12-B	699-81-6629.04-999-699000	New Elem - Telescoping Bleache	19,514.90	N
077400	12-31-2025	J&E COMMERCIAL CON	260429	04-A	699-81-6629.04-999-699000	New Elem - Masonry	16,192.75	N
077401	12-31-2025	JOHNSON & SONS LLC	260439	09-J	699-81-6629.04-999-699000	New Elem - Fluid Applied Floor	621.30	N
077402	12-31-2025	JOTS RENTALS	260453	1310	699-81-6629.04-999-699000	New Elem - Temp Toilets	2,615.00	N
077403	12-31-2025	KELLEY'S GLASS &	260433	08-B	699-81-6629.04-999-699000	New Elem - Glass & Glazing	2,707.50	N
077404	12-31-2025	LCR CONTRACTORS, LL	260431	07-C2	699-81-6629.04-999-699000	New Elem - Sprayed Insulation	2,370.25	N
077405	12-31-2025	RDMR, INC.	260445	23-A	699-81-6629.04-999-699000	New Elem - HVAC	36,575.00	N
077406	12-31-2025	MERIT PROFESSIONAL	260458	1400	699-81-6629.04-999-699000	New Elem - SWPPP/Inspec/Repair	725.00	N
077407	12-31-2025	MILLER SIERRA CONTR	260451	32-A	699-81-6629.04-999-699000	New Elem - Concrete Paving	100,572.70	N
077408	12-31-2025	MOBILE BOX	260455	1330	699-81-6629.04-999-699000	New Elem - Storage Trailers	300.00	N

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077409	12-31-2025	ONE SOURCE COMMER	260436	09-C	699-81-6629.04-999-699000	New Elem - Tiling	77,928.50	N
			260437	09-D	699-81-6629.04-999-699000	New Elem - Floor Covergings	70,737.00	N
						Totals for Check 077409	**148,665.50**	
077410	12-31-2025	SANITATION SOLUTION	260456	1340	699-81-6629.04-999-699000	New Elem - Waste Removal	3,839.26	N
077411	12-31-2025	SERVICE FIRE & INDUST	260443	21-A	699-81-6629.04-999-699000	New Elem - Fire Sprinkler	3,087.50	N
077412	12-31-2025	COMPUTER DESK, INC	260430	06-A	699-81-6629.04-999-699000	New Elem - Millwork	268,309.45	N
077413	12-31-2025	SUN DRYWALL, LLC	260435	09-A	699-81-6629.04-999-699000	New Elem - Drywall &Acoustical	34,716.80	N
077414	12-31-2025	GREG W. COX, INC.	260432	08-A	699-81-6629.03-999-699000	New Elem - Frame, Doors, Hardw	38,191.90	N
			260434	08-C	699-81-6629.04-999-699000	New Elem - Overhead Coiling Do	353.40	N
						Totals for Check 077414	**38,545.30**	
077415	12-31-2025	TEXAS FIRE & SOUND	260448	27-C	699-81-6629.04-999-699000	New Elem - Comm Systems	23,246.50	N
077416	12-31-2025	TEXAS SPECIALTIES & I	260440	10-A	699-81-6629.04-999-699000	New Elem - Building Specialtie	59,053.90	N
077417	12-31-2025	WSB LLC	260460	2210	699-81-6629.04-999-699000	New Elem - Material Testing In	1,557.00	N
077418	12-31-2025	Z FLOOR CO., LTD	260438	09-H	699-81-6629.04-999-699000	New Elem - Resilient ATC Floor	58,850.60	N
						Total Checks	**1,769,289.90**	

End of Report