Check Date	Payee	Amount	EFT
Finance Reporting			
12-04-2025	BEXAR PIPLINE & UTILITIES, INC	3,650.00	N
12-04-2025	FUTURE INFRASTRUCTURE	24,245.24	N
12-04-2025	METEOR EDUCATION LLC	1,188.57	N
12-04-2025	STATEWIDE PATROL, INC	3,420.00	N
12-04-2025	ARIES BUILDING SYSTEMS, LLC	5,420.00	Y
12-04-2025	INTECH SOUTHWEST	37,264.00	Y
12-04-2025	TERRACON CONSULTANTS, INC.	10,420.00	Y
12-11-2025	ARCHITECTURAL DIVISION 8	48,942.58	N
12-11-2025	HOME DEPOT CREDIT SERVICES	231.00	N
12-11-2025	SMITH GAS COMPANY INC.	9,591.00	N
		2,716.30	N
12-11-2025	STATEWIDE PATROL, INC	1,710.00	N
12-11-2025	DBR ENGINEERING CONSULTANTS, INC.	6,315.00	Y
12-11-2025	PFLUGER ARCHITECTS, INC.	31,384.00	Y
12-18-2025	BARTLETT COCKE GENERAL CONTRACTORS	2,069,946.00	N
12-18-2025	SEGUIN ELECTRIC COMPANY INC	350.32	N
12-18-2025	AGCM, INC.	71,061.25	Y
12-18-2025	ARIES BUILDING SYSTEMS, LLC	5,420.00	Y
12-18-2025	TERRACON CONSULTANTS, INC.	4,750.00	Y
	Finance Reporting Total:	**2,338,025.26**	
	Grand Total:	**2,338,025.26**	

End of Report