

Check Date	Payee	Amount	EFT
Finance Reporting			
02-05-2026	LONE STAR REPROGRAPHICS	58.50	N
02-05-2026	STATEWIDE PATROL, INC	3,420.00	N
02-05-2026	DBR ENGINEERING CONSULTANTS, INC.	1,415.00	Y
02-05-2026	PFLUGER ARCHITECTS, INC.	31,964.00	Y
02-10-2026	RUSH TRUCK CENTER SAN ANTONIO	154,125.00	N
02-12-2026	HOME DEPOT CREDIT SERVICES	33.81	N
		1,000.48	N
		-1,119.93	N
02-12-2026	SMITH GAS COMPANY INC.	3,416.00	N
02-19-2026	METEOR EDUCATION LLC	497,360.21	N
02-26-2026	BARTLETT COCKE GENERAL CONTRACTORS	1,847,871.00	N
02-26-2026	AGCM, INC.	99,822.25	Y
02-26-2026	ARIES BUILDING SYSTEMS, LLC	5,420.00	Y
02-26-2026	DBR ENGINEERING CONSULTANTS, INC.	1,415.00	Y
02-26-2026	TERRACON CONSULTANTS, INC.	11,020.00	Y
		Finance Reporting Total:	2,657,221.32
		Grand Total:	2,657,221.32
End of Report			