Check Date	Payee	Amount	EFT
Finance Reporting			
01-15-2026	ARCHITECTURAL DIVISION 8	210.00	N
		21,000.00	N
01-15-2026	FUTURE INFRASTRUCTURE	32,778.28	N
01-15-2026	HOME DEPOT CREDIT SERVICES	2,251.00	N
01-15-2026	LONE STAR REPROGRAPHICS	58.50	N
01-15-2026	PFLUGER ARCHITECTS, INC.	32,299.00	Y
		27,991.00	Y
01-22-2026	BARTLETT COCKE GENERAL CONTRACTORS	1,180,778.00	N
01-22-2026	METEOR EDUCATION LLC	2,516.96	N
01-22-2026	TEXAS DEPT OF STATE HEALTH SERVICE	57.00	N
01-22-2026	AGCM, INC.	69,607.50	Y
01-22-2026	INTECH SOUTHWEST	2,287.80	Y
01-29-2026	FUTURE INFRASTRUCTURE	4,692.62	N
01-29-2026	ARIES BUILDING SYSTEMS, LLC	5,420.00	Y
01-29-2026	TERRACON CONSULTANTS, INC.	7,590.00	Y
		400.00	Y
	Finance Reporting Total:	**1,389,937.66**	
	Grand Total:	**1,389,937.66**	

End of Report