| Check Date | Payee | Amount | EFT |
|---|---|---|---|
| **Finance Reporting** | | | |
| 06-01-2026 | PARAGON SPORTS CONSTRUCTORS, INC | 192,769.00 | Y |
| 06-11-2026 | WC OF TEXAS | 183.68 | N |
| 06-11-2026 | DBR ENGINEERING CONSULTANTS, INC. | 10,725.00 | Y |
| 06-11-2026 | WALSH GALLEGOS KYLE ROBINSON & | 612.00 | Y |
| 06-18-2026 | BURCHAM ENVIRONMENTAL SERVICES LLC | 8,899.36 | N |
| 06-25-2026 | ARCHITECTURAL DIVISION 8 | 3,600.00 | N |
| 06-25-2026 | BARTLETT COCKE GENERAL CONTRACTORS | 2,582,916.00 | N |
| | | 914,534.00 | N |
| 06-25-2026 | OFFICE FURNITURE LIQUIDATIONS | 3,796.52 | N |
| | | 1,884.09 | N |
| 06-25-2026 | WC OF TEXAS | 760.33 | N |
| 06-25-2026 | AGCM, INC. | 84,885.44 | Y |
| 06-25-2026 | DBR ENGINEERING CONSULTANTS, INC. | 8,020.00 | Y |
| 06-25-2026 | PFLUGER ARCHITECTS, INC. | 45,372.00 | Y |
| | **Finance Reporting Total:** | **3,858,957.42** | |
| | **Grand Total:** | **3,858,957.42** | |

**End of Report**