

Other Capital Improvements

Date	Vendor #	Description	Cost to Date as of 9/30/2026
Nov-25		HVAC Motor	\$1,050.00
Nov-25		HVAC Coils	\$7,649.00
Nov-25		HVAC Coils	\$17,697.59
Nov-25	14193	Braeko, Inc	\$3,740.00
Nov-25	14193	Braeko, Inc	\$5,280.00
Nov-25	12490	Southeast Texas Plumbing	\$2,775.00
Nov-25	14614	Solar Supply	\$3,817.50
Nov-25	49978	Sign International	\$2,018.00
Nov-25	49978	Sign International	\$812.00
Nov-25	49978	Sign International	\$2,018.00
Nov-25	49978	Sign International	\$812.00
Nov-25	49978	Sign International	\$2,018.00
Nov-25	49978	Sign International	\$812.00
Nov-25	49978	Sign International	\$2,018.00
Nov-25	49978	Sign International	\$812.00
Nov-25	49978	Sign International	\$2,018.00
Nov-25	49978	Sign International	\$812.00
Nov-25		HVAC Coils	\$15,298.00
Nov-25	50501	Salenga Construction	\$3,871.00
Nov-25	50501	Salenga Construction	\$1,704.00
Dec-25	14253	Advanced Network	\$3,778.68
Dec-25	14473	Brown Reynolds	\$1,100.00
Dec-25	14275	Alpha Graphics	\$10,321.50
Dec-25	14659	SETX Land Solutions	\$14,750.00
Dec-25	12490	Southeast Texas Plumbing	\$2,060.00
Dec-25	14641	Waterboy Graphics	\$5,219.00
Dec-25	13842	Kraftsman Commercial	\$998.59
Dec-25	14590	Southwest Building Systems	\$11,646.00
Dec-25	13842	Craftsman Commercial	\$2,995.74

Dec-25	142583	Advanced Network	\$3,489.85
Dec-25	14590	Southwest Building Systems	\$11,646.00
Dec-25	14253	Advanced Network	\$7,087.76
Dec-25	14253	Advanced Network	\$2,621.84
Dec-25	14253	Advanced Network	\$5,512.78
Dec-25	14253	Advanced Network	\$3,567.76
Dec-25	14607	Canopy Solutions	\$31,968.50
Dec-25	50501	Salenga Construction	\$11,674.00
Dec-25	50501	Salenga Construction	\$4,979.00
Dec-25	12205	BSN Sports	\$3,896.34
Dec-25	12205	BSN Sports	\$3,226.05
Jan-26	11473	Brown Reynolds	\$675.00
Jan-26	11179	Wes Vice Hardwoods	\$6,321.70
Jan-26	50501	Salenga Construction	\$31,751.00
Jan-26	14685	F Mull Masonry	\$1,485.00
Jan-26	13842	Kraftsman Commercial	\$12,498.99
Jan-26	13842	Kraftsman Commercial	\$12,498.99
Jan-26	13842	Kraftsman Commercial	\$12,498.99
Jan-26	14607	Canopy Solutions	\$17,981.50
Jan-26	50501	Salenga Construction	\$3,300.00
Jan-26	50501	Salenga Construction	\$2,000.00
Jan-26	10673	Micro Integration	\$1,806.00
Jan-26	13842	Kraftsman Commercial	\$12,498.98
Jan-26	12205	BSN Sports	\$1,531.86
Jan-26	11416	Ace Glass	\$11,656.56
Jan-26	11416	Ace Glass	\$3,338.18
Jan-26	10673	Micro Integration	\$4,259.00
Jan-26	14650	D&J Custom Flooring	\$3,278.00
Feb-26	50501	Salenga Construction	\$2,155.00
Mar-26	14473	Brown Reynolds	\$500.00
Mar-26	13842	Kraftsman Commercial	\$1,498.38
Apr-26	11416	Ace Glass	\$4,342.48
Apr-26	48077	Lowe's	\$3,318.44
Apr-26	14642	Crown Electric	\$2,740.00
Apr-26	32172	Texas Soundcom	\$3,593.00
Apr-26	14650	D&J Custom Flooring	\$3,839.86

Apr-26	12490	Southeast Texas Plumbing	\$3,990.00
Apr-26	14473	Brown Reynolds	\$2,800.00
Apr-26	48077	Lowe's	\$437.00
May-26	50431	ASE Services	\$4,825.00
May-26	12490	Southeast Texas Plumbing	\$9,818.00
May-26	14688	Integrated Technology	\$11,148.00
May-26	168696	D&T Contracting	\$14,648.00
May-26	14585	Alliance Engineering	\$4,000.00
Jun-26	14473	Brown Reynolds	\$2,200.00
Jun-26	11473	HB Neild	\$218,051.60
Jun-26	14694	Du-West Construction	\$26,235.47
Jul-26	14765	Chapman Smidt	\$20,755.00
Jul-26	13005	Nets of Texas	\$24,000.00
Jul-26	14473	Brown Reynolds	\$2,600.00
Jul-26	12507	D&T Contracting	\$2,500.00
Jul-26	10673	Micro Integration	\$32,846.00
Jul-26	11473	HB Neild	\$181,816.46
Jul-26	14193	Braeko, Inc	\$4,750.00
Jul-26	50501	Salenga Construction	\$1,668.00
Jul-26	14603	Boss Contracting	\$16,142.00
Jul-26	14488	H Graham Air Conditioning	\$10,900.00
Jul-26	14734	Specialty Painting	\$22,000.00
Jul-26	14603	Boss Contracting	\$16,142.00
Jul-26	14473	Brown Reynolds	\$23,500.00
Jul-26	14694	Du-West Construction	\$26,235.46
Jul-26	14193	Braeko, Inc	\$11,520.00
Jul-26	14694	Du-West Construction	\$21,411.85
Jul-26	14763	J & H Concrete	\$14,950.00
Jul-26	14603	Boss Contracting	\$16,142.00
Jul-26	14603	Boss Contracting	\$16,142.00
Jul-26	14734	Specialty Painting	\$22,000.00
Jul-26	14193	Braeko, Inc	\$4,600.00
Jul-26		J & H Concrete	\$66,750.00
Jul-26	49978	Sign International	\$315.00
Jul-26	12306	Hartmann Building	\$480.21
Aug-26	50431	ASE Services	\$850.00

Aug-26	11792	Frog Wash Pressure Washing	\$9,507.30
Aug-26	14606	Porter's Carpet	\$1,990.96
Aug-26	11473	HB Neild	\$230,880.73
Aug-26	12506	Alliance Mechanical	\$163,576.00
Aug-26	12506	Alliance Mechanical	\$3,068.00
Aug-26	13946	Hunton Trane	\$7,725.00
Aug-26	25750	BC Miller Electric	\$10,742.00
Aug-26	10259	Acme Architecture	\$110.12
Aug-26	14473	Brown Reynolds	\$1,000.00
Aug-26	14603	Boss Contracting	\$27,230.75
Aug-26	13946	Hunton Trane	\$9,301.05
Aug-26	48266	Office Depot	\$1,279.90
Aug-26	11416	Ace Glass	\$600.00
Aug-26		NISD Inventory	\$56.00
Aug-26	12499	Discovery Information	\$5,000.00
Aug-26	14585	Alliance Engineering	\$28,402.00
Aug-26	12499	Discovery Information	\$5,000.00
Aug-26	14763	J & H Concrete	\$4,620.00
Aug-26	13842	Kraftsman Commercial	\$96,771.49
Aug-26	235720	BC Miller Electric	\$5,558.00
Aug-26	13797	Texas Energy	\$5,100.00
Aug-26	14734	Speaicaly Painting	\$28,500.00
Aug-26	14763	J & H Concrete	\$8,032.00
Aug-26	14763	J & H Concrete	\$4,712.00
Aug-26	13842	Kraftsman Commercial	\$96,771.49
Aug-26	25720	BC Miller Electric	\$5,242.00
Aug-26	14193	Braeko Inc	\$7,800.00
Aug-26	14473	Brown Reynolds	\$10,500.00
Aug-26	14734	Specialty Painting	\$6,500.00
Aug-26	14763	J & H Concrete	\$9,800.00
Aug-26	25720	BC Miller Electric	\$5,388.00
Aug-26	13842	Kraftsman Commercial	\$96,771.49
Aug-26	14734	Specialty Painting	\$28,500.00
Aug-26	50501	Salenga Construction	\$4,063.00
Aug-26	13842	Kraftsman Commercial	\$96,771.49
Aug-26	25720	BC Miller Electric	\$5,883.00

Aug-26	14734	Specialty Painting	\$6,500.00
Sep-26	29650	Ritter Lumber	\$1,107.52
Sep-26	11473	HB Neild	\$72,496.12
Sep-26	10259	Acme Archaitecture	\$2,361.74
Sep-26	10259	Acme Archaitecture	\$12,304.08
TOTAL			\$2,367,630.67