

La Vernia Independent School District 2023 BOND PACKAGE (FUND 699)															
2025-26 CUMULATIVE SPEND															
VENDOR BREAKDOWN	CONTRACT AMT. (If Applicable)	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD TOTAL	Running Cash Balance
Starting Cash															
WALSH	\$25,000.00		\$201.00										\$612.00	\$813.00	\$91,931,196.25
AGCM	\$3,915,666	\$95,909.65	\$112,117.75	\$87,719.19	\$86,194.23	\$115,697.75	\$71,061.25	\$69,608	\$99,822.25	\$87,062.00	\$83,836.25	\$120,516	\$84,885.44	\$1,114,429.01	\$90,815,954.24
PUGLER	\$5,050,980	\$27,084.96		\$27,084.92	\$54,169.96		\$31,384.00	\$60,290	\$31,964.00	\$90,744.00			\$45,372.00	\$368,093.84	\$90,447,860.40
BARTLETT COCKE	\$84,802,533	\$5,221,864.00	\$3,352,032.00	\$2,493,138.00	\$3,149,146.00	\$2,059,341.00	\$2,069,946.00	\$1,180,778	\$1,847,871.00	\$1,635,050.00	\$1,920,302.00		\$2,500,879	\$30,927,797.00	\$59,520,063.40
CITY OF LA VERNIA	\$0.00													\$0.00	\$59,520,063.40
CLEAN ENVIRONMENTS INC.	\$0.00													\$0.00	\$59,520,063.40
DIPORT CONSTRUCTION LLC	\$0.00													\$0.00	\$59,520,063.40
TERRACON CONSULTANTS, INC.	\$286,980.00	\$10,800.00		\$9,610.00	\$13,640.00	\$14,880.00	\$15,170.00	\$7,990	\$11,020.00	\$9,450.00	\$18,013.75	\$9,055		\$119,628.75	\$59,400,434.65
FIRETROL PROTECTION SYSTEMS, INC.	\$16,900.64	\$380.00	\$570.00			\$15,950.64								\$16,900.64	\$59,383,534.01
TEXAS CHILLER SYSTEMS LLC	\$0.00													\$0.00	\$59,383,534.01
DBR ENGINEERING CONSULTANTS, INC.	\$128,000.00	\$12,000.00	\$948.05	\$849.00	\$849.00	\$6,315.00			\$2,830.00				\$18,745.00	\$42,536.05	\$59,340,987.96
GVEPC														\$0.00	\$59,340,987.96
FELPS														\$0.00	\$59,340,987.96
BURCHAM ENVIRONMENTAL	\$3,294.14													\$82,317.51	\$59,258,680.45
INTECH	\$2,226.00			\$5,240.00		\$19,035.00	\$37,264.00	\$2,288						\$12,093.50	\$59,246,486.95
RTM	\$192,000.00	\$1,873.84		\$1,873.84		\$26,690.35						\$19,040		\$95,092.80	\$59,161,394.15
SMITH GAS	\$6,000.00				\$315.00	\$5,481.18	\$12,307.30		\$3,416.00	\$300.00	\$2,100.00			\$220,564.19	\$58,940,829.96
ARIES BUILDING SYSTEMS			\$5,420.00	\$106,385.00		\$5,420.00	\$10,840.00	\$5,420	\$5,420.00	\$5,420.00		\$10,840		\$155,165.00	\$58,910,910.48
HOME DEPOT				\$1,559.61	\$319.98		\$231.00		\$-85.64					\$2,024.95	\$58,755,720.53
AMAZON			\$1,013.47			\$148.87								\$1,162.34	\$58,753,558.19
METEOR EDUCATION						\$326,138.99	\$1,188.57	\$2,517	\$497,360.21	\$4,130.15	\$0.00			\$831,334.88	\$57,021,223.31
DESKEN PORTABLE	\$3,230.00													\$3,230.00	\$57,017,993.31
WOODSON CONSTRUCTION														\$5,000.00	\$57,012,993.31
BLX GROUP			\$5,000.00											\$270.00	\$57,012,723.31
ADKINS MATERIAL STONE AND SUPPLY			\$270.00											\$4,500.00	\$57,908,223.31
TEXAS PARKING LOT STRIPING			\$4,500.00											\$18,060.95	\$57,890,162.36
THE TRAFFIC STORE	\$613,920.00		\$18,060.95											\$3,062.23	\$57,887,100.13
AUTEX ELECTRONICS			\$1,223.59	\$1,125.88		\$712.76								\$37,388.70	\$57,849,711.43
WEST TEXAS GAS			\$37,388.70											\$10,311.38	\$57,839,400.05
LUINE	\$2,008,830.00		\$10,311.38											\$5,283.98	\$57,834,116.07
TRANE US			\$114.00											\$171.00	\$57,833,945.07
TEXAS DEPT OF STATE HEALTH SERVICES			\$18,906.00						\$57					\$112,632.00	\$57,721,313.07
ASPHALT INC				\$58,550.00		\$35,176.00								\$3,671.56	\$57,717,641.51
DELAGARZA FENCE				\$3,671.56										\$30,352.50	\$57,687,289.01
STATEWIDE PATROL			\$8,122.50	\$6,840.00	\$6,840.00	\$6,840.00	\$5,130.00		\$3,420.00					\$7,350.00	\$57,679,939.01
CARRIER CORPORATION			\$5,350.00	\$2,000.00	\$2,000.00									\$24,425.00	\$57,655,514.01
5M CONCRETE			\$20,625.00	\$3,800.00										\$145,344.03	\$57,510,169.98
FUTURE INFRASTRUCTURE (PRIMORS) LLC			\$59,649.51	\$23,978.58			\$24,245.24	\$37,471						\$2,870.00	\$57,503,299.98
DYNAMIC MECHANICAL CONTRACTING			\$2,870.00				\$3,650.00							\$3,650.00	\$57,503,649.98
BEAR PIPELINE AND UTILITIES														\$8,276.45	\$57,495,373.53
IES				\$8,276.45										\$247,338.75	\$57,247,834.78
ARCH 8								\$21,210	\$172,568.17					\$350.32	\$57,247,484.46
SEGUIN ELECTRIC COMPANY							\$48,942.58							\$350.32	\$57,247,367.46
LONE STAR REPROGRAPHICS							\$350.32							\$117.00	\$57,093,242.46
RUSH ENTERPRISES								\$59	\$58.50					\$154,125.00	\$57,093,242.46
TEXAS LOCK AND DOOR CLOSER									\$154,125.00	\$204.68			\$613	\$817.68	\$57,092,424.78
PARAGON														\$192,765.00	\$56,901
OFFICE FURNITURE LIQUIDATORS														\$5,680.61	\$56,901
WC OF TEXAS														\$944.01	\$56,901
ZAYO EDUCATION														\$5,800.00	\$56,901
Total Bond Expenses 2025-26		\$5,574,789	\$3,573,361	\$2,893,424	\$3,349,529	\$2,632,731	\$2,338,025	\$1,387,687	\$2,657,221	\$1,919,205	\$2,198,094	\$2,660,943	\$3,858,957	\$55,043,965	\$57,086,624.78