## La Vernia Independent School District
## 2023 BOND PACKAGE (FUND 699)
## 2026-27 CUMULATIVE SPEND

| VENDOR BREAKDOWN | CONTRACT AMT. *(If Applicable)* | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | July | YTD TOTAL | Running Cash Balance |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ***Starting Cash*** | | | | | | | | | | | | | | | | $57,086,624.78 |
| **5M CONCRETE** | *$25,000* | | | | | | | | | | | | | | **$0.00** | $57,086,624.78 |
| **ADKINS MATERIAL STONE AND SUPPLY** | $3,915,666 | | | | | | | | | | | | | | **$0.00** | $57,086,624.78 |
| **AGCM** | $5,050,980 | $93,813.25 | | | | | | | | | | | | | **$93,813.25** | $56,992,811.53 |
| **ALTEX ELECTRONICS** | $84,802,533 | | | | | | | | | | | | | | **$0.00** | $56,992,811.53 |
| **AMAZON** | $0 | | | | | | | | | | | | | | **$0.00** | $56,992,811.53 |
| **ARCH 8** | $0 | | | | | | | | | | | | | | **$0.00** | $56,992,811.53 |
| **ARIES BUILDING SYSTEMS** | $5,420 | $5,420.00 | | | | | | | | | | | | | **$5,420.00** | $56,987,391.53 |
| **ASPHALT INC** | $286,980 | | | | | | | | | | | | | | **$0.00** | $56,987,391.53 |
| **BARTLETT COCKE** | $2,695,529 | $2,695,529.00 | | | | | | | | | | | | | **$2,695,529.00** | $54,291,862.53 |
| **BEXAR PIPELINE AND UTILITIES** | $0 | | | | | | | | | | | | | | **$0.00** | $54,291,862.53 |
| **BLX GROUP** | $128,000 | | | | | | | | | | | | | | **$0.00** | $54,291,862.53 |
| **BURCHAM ENVIRONMENTAL** | | | | | | | | | | | | | | | **$0.00** | $54,291,862.53 |
| **CARRIER CORPORATION** | | | | | | | | | | | | | | | **$0.00** | $54,291,862.53 |
| **CITY OF LA VERNIA** | | | | | | | | | | | | | | | **$0.00** | $54,291,862.53 |
| **CLEAN ENVIRONMENTS INC.** | | | | | | | | | | | | | | | **$0.00** | $54,291,862.53 |
| **DBR ENGINEERING CONSULTANTS, INC.** | | $5,745.00 | | | | | | | | | | | | | **$5,745.00** | $54,286,117.53 |
| **DELAGARZA FENCE** | | | | | | | | | | | | | | | **$0.00** | $54,286,117.53 |
| **DERSKEN PORTABLE** | | | | | | | | | | | | | | | **$0.00** | $54,286,117.53 |
| **DLPORT CONSTRUCTION LLC** | | | | | | | | | | | | | | | **$0.00** | $54,286,117.53 |
| **DYNAMIC MECHANCIAL CONTRACTING** | | | | | | | | | | | | | | | **$0.00** | $54,286,117.53 |
| **FELPS** | | | | | | | | | | | | | | | **$0.00** | $54,286,117.53 |
| **FIRETROL PROTECTION SYSTEMS, INC** | | | | | | | | | | | | | | | **$0.00** | $54,286,117.53 |
| **FUTURE INFRASTRUCTURE (PRIMORIS) LLC** | | | | | | | | | | | | | | | **$0.00** | $54,286,117.53 |
| **GVEC** | | | | | | | | | | | | | | | **$0.00** | $54,286,117.53 |
| **HOME DEPOT** | | | | | | | | | | | | | | | **$0.00** | $54,286,117.53 |
| **IES** | | | | | | | | | | | | | | | **$0.00** | $54,286,117.53 |
| **INTECH** | $613,920 | | | | | | | | | | | | | | **$0.00** | $54,286,117.53 |
| **LONE STAR REPROGRPAHICS** | | | | | | | | | | | | | | | **$0.00** | $54,286,117.53 |
| **METEOR EDUCATION** | | | | | | | | | | | | | | | **$0.00** | $54,286,117.53 |
| **OFFICE FURNITURE LIQUIDATORS** | $2,008,830 | | | | | | | | | | | | | | **$0.00** | $54,286,117.53 |
| **PARAGON** | | | | | | | | | | | | | | | **$0.00** | $54,286,117.53 |
| **PLUGER** | | | | | | | | | | | | | | | **$0.00** | $54,286,117.53 |
| **RTM** | | | | | | | | | | | | | | | **$0.00** | $54,286,117.53 |
| **RUSH ENTERPRISES** | | | | | | | | | | | | | | | **$0.00** | $54,286,117.53 |
| **SEGUIN ELECTRIC COMPANY** | | | | | | | | | | | | | | | **$0.00** | $54,286,117.53 |
| **SMITH GAS** | | | | | | | | | | | | | | | **$0.00** | $54,286,117.53 |
| **STATEWIDE PATROL** | | | | | | | | | | | | | | | **$0.00** | $54,286,117.53 |
| **TERRACON CONSULTANTS, INC.** | | **$14,730.00** | | | | | | | | | | | | | **$14,730.00** | $54,271,387.53 |
| **TEXAS CHILLER SYSTEMS LLC** | | | | | | | | | | | | | | | **$0.00** | $54,271,387.53 |
| **TEXAS DEPT OF STATE HEALTH SERVICES** | | | | | | | | | | | | | | | **$0.00** | $54,271,387.53 |
| **TEXAS LOCK AND DOOR CLOSER** | | | | | | | | | | | | | | | **$0.00** | $54,271,387.53 |
| **TEXAS PARKING LOT STRIPING** | | | | | | | | | | | | | | | **$0.00** | $54,271,387.53 |
| **THE TRAFFIC STORE** | | | | | | | | | | | | | | | **$0.00** | $54,271,387.53 |
| **TRANE US** | | | | | | | | | | | | | | | **$0.00** | $54,271,387.53 |
| **ULINE** | | | | | | | | | | | | | | | **$0.00** | $54,271,387.53 |
| **WALSH** | | | | | | | | | | | | | | | **$0.00** | $54,271,387.53 |
| **WC OF TEXAS** | | **$778.33** | | | | | | | | | | | | | | |
| **WEST TEXAS GAS** | | | | | | | | | | | | | | | | |
| **WOODSON CONSTRUCTION** | | | | | | | | | | | | | | | | |
| **ZAYO EDUCATION** | | | | | | | | | | | | | | | **$0.00** | $54,271,387.53 |
| **Total Bond Expenses 2026-27** | | **$2,816,016** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | **$0** | | **$2,816,016** | |

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|---|---|
| **General Bond Fees** | **$2,816,015.58** |
| **Planning and Design** | **$0.00** |