

 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	YTD TOTAL	Running Cash Balance
<i>Starting Cash</i>												\$91,931,196.25
WALSH	\$25,000.00		\$201.00								\$201.00	\$91,930,995.25
AGCOM	\$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	\$825,192.37	\$91,105,802.88
PLUGER	\$5,050,980	\$27,084.96		\$27,084.92	\$54,169.96		\$31,384.00	\$60,290	\$31,964.00		\$231,977.84	\$90,873,825.04
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	\$23,009,166.00	\$67,864,659.04
CITY OF LA VERNIA	\$0.00										\$0.00	\$67,864,659.04
CLEAN ENVIRONMENTS INC.	\$0.00										\$0.00	\$67,864,659.04
DILPORT CONSULTANTS LLC	\$0.00										\$0.00	\$67,864,659.04
TERRACON CONSULTANTS, INC.	\$286,980.00	\$10,800.00	\$13,640.00	\$9,610.00	\$14,880.00	\$14,880.00	\$15,170.00	\$7,990	\$11,020.00	\$9,450.00	\$92,560.00	\$67,772,099.04
FIRETRUL PROTECTION SYSTEMS, INC	\$16,900.64	\$380.00	\$570.00		\$15,950.64						\$16,900.64	\$67,755,198.40
TEXAS CHILLER SYSTEMS LLC	\$0.00										\$0.00	\$67,755,198.40
DBR ENGINEERING CONSULTANTS, INC.	\$128,000.00	\$12,000.00	\$948.05	\$849.00	\$849.00		\$6,315.00		\$2,830.00		\$23,791.05	\$67,731,407.35
GFELPS											\$0.00	\$67,731,407.35
BURCHAM ENVIRONMENTAL		\$3,294.14								\$5,020.00	\$5,020.00	\$67,726,387.35
INTECH		\$2,226.00		\$5,240.00		\$19,035.00	\$37,264.00	\$2,288			\$3,294.14	\$67,723,093.21
RTM		\$192,000.00		\$1,873.84		\$26,690.35					\$66,052.80	\$67,657,040.41
SMITH GAS		\$6,000.00			\$315.00	\$5,481.18	\$12,307.30	\$3,416.00	\$300.00		\$220,564.19	\$67,436,476.22
ARIES BUILDING SYSTEMS			\$5,420.00	\$106,385.00		\$5,420.00	\$10,840.00	\$5,420	\$5,420.00		\$144,325.00	\$67,408,656.74
HOME DEPOT			\$1,013.47	\$1,559.61	\$319.98		\$231.00		-\$85.64		\$2,024.95	\$67,264,331.74
AMAZON						\$148.87					\$1,162.34	\$67,261,144.45
METEOR EDUCATION		\$3,230.00			\$326,138.99		\$1,188.57	\$2,517	\$497,360.21	\$4,130.15	\$831,334.88	\$66,429,809.57
DESKEN PORTABLE			\$5,000.00								\$5,000.00	\$66,424,809.57
WOODSON CONSTRUCTION											\$0.00	\$66,421,579.57
BLX GROUP			\$270.00								\$270.00	\$66,421,309.57
ADKINS MATERIAL STONE AND SUPPLY		\$4,500.00									\$4,500.00	\$66,416,809.57
TEXAS PARKING LOT STRIPING		\$18,060.95									\$18,060.95	\$66,398,748.62
THE TRAFFIC STORE	\$613,920.00					\$712.76					\$3,062.23	\$66,395,686.39
ALTEX ELECTRONICS			\$1,223.59	\$1,125.88							\$37,388.70	\$66,358,297.69
WEST TEXAS GAS			\$37,388.70								\$10,311.38	\$66,347,986.31
ULINE	\$2,008,830.00		\$5,283.98								\$5,283.98	\$66,342,702.33
TRANE US			\$114.00								\$171.00	\$66,342,531.33
TEXAS DEPT OF STATE HEALTH SERVICES			\$18,906.00	\$58,550.00		\$35,176.00		\$57			\$112,632.00	\$66,229,899.33
ASPHALT INC			\$3,671.56								\$3,671.56	\$66,226,227.77
DELAGARZA FENCE			\$8,122.50								\$30,352.50	\$66,195,875.27
STATEWIDE PATROL			\$6,840.00	\$6,840.00	\$6,840.00	\$6,840.00	\$5,130.00		\$3,420.00		\$37,350.00	\$66,182,525.27
CARRIER CORPORATION			\$5,350.00	\$20,625.00	\$3,800.00						\$24,425.00	\$66,164,100.27
5M CONCRETE			\$20,625.00	\$3,800.00							\$24,425.00	\$66,164,100.27
FUTURE INFRASTRUCTURE (PRIMORIS) LLC			\$59,649.31	\$23,978.58			\$24,245.24	\$37,471			\$145,344.03	\$66,018,756.24
DYNAMIC MECHANICAL CONTRACTING			\$2,870.00				\$3,650.00				\$2,870.00	\$66,015,886.24
BEXAR PIPELINE AND UTILITIES				\$8,276.45							\$8,276.45	\$66,012,236.24
IES											\$8,276.45	\$66,003,959.79
ARCH 8					\$1,218.00		\$48,942.58	\$21,210	\$172,568.17		\$243,938.75	\$65,760,021.04
SEGUIN ELECTRIC COMPANY							\$350.32				\$350.32	\$65,759,670.72
LONE STAR REPROGRAPHICS								\$59	\$58.50		\$117.00	\$65,759,553.72
RUSH ENTERPRISES									\$154,125.00		\$154,125.00	\$65,605,428.72
Texas Lock and Door-Closer											\$204.68	\$65,605,224.04
Total Bond Expenses 2025-26		\$5,574,788.75	\$3,573,360.87	\$2,893,423.81	\$3,349,528.20	\$2,632,730.54	\$2,338,025.26	\$1,387,686.66	\$6,657,221.32	\$1,915,205.00	\$26,325,971.41	
General Bond Fees											\$26,325,971.41	
Planning and Design											\$201.00	