

La Vernia Independent School District 2023 BOND PACKAGE (FUND 699)													
2025-26 CUMULATIVE SPEND													
VENDOR BREAKDOWN	CONTRACT AMT.	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	YTD TOTAL	Running Cash Balance
	(If applicable)												
<i>Starting Cash</i>													
WALSH	\$25,000.00		\$201.00									\$201.00	\$91,931,186.25
AGOM	\$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	\$83,856.25	\$909,027.82	\$91,930,995.25
PLUGER	\$5,050,980	\$27,084.96		\$27,084.92	\$54,169.96		\$31,384.00	\$60,290	\$31,964.00		\$90,744.00	\$322,721.84	\$90,699,245.59
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	\$24,929,468.00	\$65,769,777.59
CITY OF LA VERNIA	\$0.00											\$0.00	\$65,769,777.59
CLEAN ENVIRONMENTS INC.	\$0.00											\$0.00	\$65,769,777.59
DUPONT CONSTRUCTION LLC	\$0.00											\$0.00	\$65,769,777.59
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	\$110,573.75	\$65,659,203.84
FIRETROL PROTECTION SYSTEMS, INC	\$16,900.64	\$380.00	\$570.00			\$15,950.64						\$16,900.64	\$65,642,303.20
TEXAS CHILLER SYSTEMS LLC	\$0.00											\$0.00	\$65,642,303.20
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	\$65,618,512.15
GVFC										\$5,020.00		\$5,020.00	\$65,613,492.15
FELPS		\$3,294.14										\$3,294.14	\$65,536,194.64
BURCHAM ENVIRONMENTAL		\$2,226.00		\$5,240.00		\$19,035.00	\$37,264.00	\$2,288				\$66,052.80	\$65,532,900.50
INTECH		\$192,000.00		\$1,873.84		\$26,690.35						\$220,564.19	\$65,466,847.70
RTM		\$6,000.00		\$315.00		\$5,481.18	\$12,307.30		\$3,416.00	\$300.00	\$2,100.00	\$29,519.48	\$65,216,384.03
SMITH GAS			\$5,420.00	\$106,385.00		\$5,420.00	\$10,840.00	\$5,420	\$5,420.00	\$5,420.00		\$144,325.00	\$65,072,039.03
ARIES BUILDINGS SYSTEMS				\$1,559.61			\$231.00					\$1,790.61	\$65,070,248.42
HOME DEPOT			\$1,013.47			\$148.87						\$1,162.34	\$65,068,851.74
AMAZON												\$3,230.00	\$64,234,286.86
METEOR EDUCATION		\$3,230.00				\$36,138.99	\$1,188.57	\$2,517	\$497,360.21	\$4,130.15	\$0.00	\$5,000.00	\$64,229,286.86
DERSENK PORTABLE			\$5,000.00									\$5,000.00	\$64,224,286.86
WOODSON CONSTRUCTION												\$270.00	\$64,224,016.86
BLX GROUP			\$270.00									\$4,500.00	\$64,224,516.86
ADKINS MATERIAL STONE AND SUPPLY			\$4,500.00									\$18,060.95	\$64,206,455.91
TEXAS PARKING LOT STRIPING	\$613,920.00		\$18,060.95									\$3,062.23	\$64,203,393.68
THE TRAFFIC STORE			\$1,223.59			\$712.76						\$37,388.70	\$64,166,004.98
ALTEX ELECTRONICS			\$37,388.70									\$5,283.98	\$64,155,693.60
WEST TEXAS GAS			\$10,311.38									\$171.00	\$64,150,409.62
ULINE	\$2,008,830.00		\$114.00					\$57				\$112,632.00	\$64,037,606.62
TEXAS DEPT OF STATE HEALTH SERVICES			\$18,906.00			\$35,176.00						\$3,671.56	\$64,033,935.06
ASPHALT INC				\$58,550.00								\$30,352.50	\$64,003,582.56
DELAGARZA FENCE				\$3,671.56								\$7,350.00	\$63,996,232.56
STATEWIDE PATROL			\$8,122.50		\$6,840.00	\$6,840.00	\$5,130.00		\$3,420.00			\$24,425.00	\$63,971,807.56
CARRIER CORPORATION			\$5,350.00		\$2,000.00							\$145,344.03	\$63,826,463.53
5M CONCRETE			\$20,625.00		\$3,800.00							\$2,870.00	\$63,823,593.53
FUTURE INFRASTRUCTURE (PRIMORIS) LLC			\$59,649.31		\$23,978.58		\$24,245.24	\$37,471				\$3,650.00	\$63,819,943.53
DYNAMIC MECHANICAL CONTRACTING			\$2,870.00				\$3,650.00					\$8,776.45	\$63,811,167.08
BEXAR PIPELINE AND UTILITIES					\$8,276.45					\$172,566.17		\$243,938.75	\$63,567,128.33
IES												\$350.32	\$63,567,378.01
ARCH 8								\$59	\$58.50			\$117.00	\$63,567,261.01
SEGUIN ELECTRIC COMPANY					\$1,218.00	\$46,942.58			\$154,125.00			\$154,125.00	\$63,413,136.01
LONE STAR REPROGRAPHICS										\$204.68		\$204.68	\$63,412,931.33
RUSH ENTERPRISES												\$5,800.00	\$63,407,131.33
TEXAS LOCK AND DOOR CLOSER												\$5,800.00	\$63,407,131.33
ZAYO EDUCATION												\$5,800.00	\$63,407,131.33
Total Bond Expenses 2025-26		\$5,574,788.75	\$3,573,360.87	\$2,893,423.81	\$3,349,529.20	\$2,632,730.54	\$2,338,025.26	\$1,387,686.66	\$2,657,221.32	\$1,919,205.00	\$2,198,093.51	\$28,524,064.92	
General Bond Fees													
Planning and Design		\$28,524,064.92										\$201.00	