

BOND EXPENSES 2024-2025				RUNNING CASH BALANCE
	WALSH	\$	(7,500.00)	
BOND EXPENSES & INTEREST 2024-2025	AGCM	\$	(523,845.05)	\$ 32,930,994
	PLUGER	\$	(669,767.15)	\$ 32,407,149
	BARTLETT COCKE	\$	(9,214,448.00)	\$ 31,737,382
	CITY OF LA VERNIA	\$	(374,399.10)	\$ 22,522,934
	CLEAN ENVIRONMENTS INC.	\$	(1,684.00)	\$ 22,148,534
	DLPORT CONSTRUCTION LLC	\$	(9,565.00)	\$ 22,146,850
	TERRACON CONSULTANTS, INC.	\$	(59,090.00)	\$ 22,137,285
	FIRETROL PROTECTION SYSTEMS, INC	\$	(1,500.00)	\$ 22,078,195
	TEXAS CHILLER SYSTEMS LLC	\$	(58,700.00)	\$ 22,076,695
	DBR ENGINEERING CONSULTANTS, INC.	\$	(1,598.95)	\$ 22,017,995
LONGHORN BUS SALES	\$	(461,765.00)	\$ 22,016,397	
AMAZON	\$	(46)	\$ 21,554,632	
WOODSON	\$	(7,800)		
GVEC	\$	(80,381)		
FELPS	\$	(32,970)	\$ 21,474,250	
BLX	\$	(2,000)	\$ 21,441,280	
Burcham	\$	(3,200)	\$ 21,439,280	
TOTAL BOND EXPENSES 2024-2025	\$	(11,510,259.67)	\$ 21,436,080	
BUS PURCHASES	\$	(461,765.00)		
GENERAL BOND FEES	\$	(11,120,514.59)		
GENERAL BOND / PLANNING AND DESIGN	\$	(381,899.10)		