

2024-25 CUMULATIVE SPEND													
VENDOR BREAKDOWN	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD TOTAL
YTD SPENT 22-23													
YTD SPENT 23-24													
WALSH			\$3,956.00	\$1,491.50						\$100.50	\$1,952	\$3,651.50	\$11,151.50
AGCM		\$32,814.00	\$17,882.00	\$17,737.00	\$31,874.00	\$38,780.25	\$61,810.50	\$90,322.75	\$83,334.50	\$67,858.25	\$81,431	\$75,788.75	\$599,633.80
PLUGER		\$78,845.20		\$78,145.20	\$104,193.60	\$26,048.40	\$26,048.40	\$328,495.39	\$27,990.96	\$0.00		\$65,948.77	\$735,715.92
BARTLETT COCKE					\$2,106,910.00	\$428,603.00	\$663,812.00	\$701,706.00	\$1,472,018.00	\$2,039,030.00	\$1,802,369	\$1,551,043.00	\$10,765,491.00
CITY OF LA VERNIA	\$374,399.10												\$374,399.10
CLEAN ENVIRONMENTS INC.				\$1,684.00									\$1,684.00
DLPORT CONSTRUCTION LLC				\$9,565.00									\$9,565.00
TERRACON CONSULTANTS, INC.					\$5,040.00	\$9,860.00	\$6,865.00	\$11,365.00	\$5,830.00	\$13,120.00	\$7,010		\$59,090.00
FIRETROL PROTECTION SYSTEMS, INC					\$1,500.00								\$1,500.00
TEXAS CHILLER SYSTEMS LLC						\$31,000.00		\$27,700.00					\$58,700.00
DBR ENGINEERING CONSULTANTS, INC.						\$800.00				\$798.95			\$1,598.95
GVEC								\$80,381.12					\$80,381.12
FELPS										\$32,970.32		\$4,147.40	\$37,117.72
BURCHAM ENVIRONMENTAL										\$3,200.00		\$9,050.00	\$12,250.00
ARIES BUILDING SYSTEMS													\$0.00
HOME DEPOT											\$46	\$433.20	\$479.18
AMAZON													\$0.00
METEOR EDUCATION													\$0.00
WOODSON CONSTRUCTION											\$7,800		\$7,800.00
BLX GROUP										\$2,000.00			\$2,000.00
LONGHORN BUS SALES					\$461,765.00								\$461,765.00
OWNERS CONTINGENCY													
	\$374,399	\$111,659	\$21,838	\$108,623	\$2,711,283	\$535,092	\$758,536	\$1,239,970	\$1,589,173	\$2,159,078	\$1,900,608	\$1,710,063	\$13,220,322