

La Vernia Independent School District									
VENDOR BREAKDOWN	2025-26 CUMULATIVE SPEND								Running Cash Balance
	CONTRACT AMT. <i>(if applicable)</i> / YTD AMOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD TOTAL	
Starting Cash									\$91,931,196.25
WALSH	\$25,000.00		\$201.00					\$201.00	\$91,930,995.25
AGCM	\$3,915,666	\$95,909.65	\$112,117.75	\$87,719.19	\$86,194.23	\$115,697.75	\$71,061.25	\$568,700.62	\$91,362,294.63
PLUGER	\$5,050,980	\$27,084.96		\$27,084.92	\$54,169.96		\$31,384.00	\$139,723.84	\$91,222,570.79
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	\$18,345,467.00	\$72,877,103.79
CITY OF LA VERNIA	\$0.00							\$0.00	\$72,877,103.79
CLEAN ENVIRONMENTS INC.	\$0.00							\$0.00	\$72,877,103.79
DLPORT CONSTRUCTION LLC	\$0.00							\$0.00	\$72,877,103.79
TERRACON CONSULTANTS, INC.	\$286,980.00	\$10,800.00		\$9,610.00	\$13,640.00	\$14,880.00	\$15,170.00	\$64,100.00	\$72,813,003.79
FIRETROL PROTECTION SYSTEMS, INC	\$16,900.64	\$380.00	\$570.00			\$15,950.64		\$16,900.64	\$72,796,103.15
TEXAS CHILLER SYSTEMS LLC	\$0.00							\$0.00	\$72,796,103.15
DBR ENGINEERING CONSULTANTS, INC.	\$128,000.00	\$12,000.00	\$948.05	\$849.00	\$849.00		\$6,315.00	\$20,961.05	\$72,775,142.10
GVEC								\$0.00	\$72,775,142.10
FELPS								\$0.00	\$72,775,142.10
BURCHAM ENVIRONMENTAL		\$3,294.14						\$3,294.14	\$72,771,847.96
INTECH		\$2,226.00		\$5,240.00		\$19,035.00	\$37,264.00	\$63,765.00	\$72,708,082.96
RTM		\$192,000.00		\$1,873.84		\$26,690.35		\$220,564.19	\$72,487,518.77
SMITH GAS		\$6,000.00			\$315.00	\$5,481.18	\$12,307.30	\$24,103.48	\$72,463,415.29
ARIES BUILDING SYSTEMS			\$5,420.00	\$106,385.00		\$5,420.00	\$10,840.00	\$128,065.00	\$72,335,350.29
HOME DEPOT				\$1,559.61	\$319.98		\$231.00	\$2,110.59	\$72,333,239.70
AMAZON			\$1,013.47			\$148.87		\$1,162.34	\$72,332,077.36
METEOR EDUCATION						\$326,138.99	\$1,188.57	\$327,327.56	\$72,004,749.80
DERSKEN PORTABLE		\$3,230.00						\$3,230.00	\$72,001,519.80
WOODSON CONSTRUCTION			\$5,000.00					\$5,000.00	\$71,996,519.80
BLX GROUP								\$0.00	\$71,996,519.80
ADKINS MATERIAL STONE AND SUPPLY			\$270.00					\$270.00	\$71,996,249.80
TEXAS PARKING LOT STRIPING			\$4,500.00					\$4,500.00	\$71,991,749.80
THE TRAFFIC STORE	\$613,920.00		\$18,060.95					\$18,060.95	\$71,973,688.85
ALTEX ELECTRONICS			\$1,223.59	\$1,125.88		\$712.76		\$3,062.23	\$71,970,626.62
WEST TEXAS GAS			\$37,388.70					\$37,388.70	\$71,933,237.92
ULINE	\$2,008,830.00		\$10,311.38					\$10,311.38	\$71,922,926.54
TRANE US			\$5,283.98					\$5,283.98	\$71,917,642.56
TEXAS DEPT OF STATE HEALTH SERVICES			\$114.00					\$114.00	\$71,917,528.56
ASPHALT INC			\$18,906.00	\$58,550.00		\$35,176.00		\$112,632.00	\$71,804,896.56
DELAGARZA FENCE				\$3,671.56				\$3,671.56	\$71,801,225.00
STATEWIDE PATROL				\$8,122.50	\$6,840.00	\$6,840.00	\$5,130.00	\$26,932.50	\$71,774,292.50
CARRIER CORPORATION				\$5,350.00	\$2,000.00			\$7,350.00	\$71,766,942.50
5M CONCRETE				\$20,625.00	\$3,800.00			\$24,425.00	\$71,742,517.50
FUTURE INFRASTRUCTURE (PRIMORIS) LLC				\$59,649.31	\$23,978.58		\$24,245.24	\$107,873.13	\$71,634,644.37
DYNAMIC MECHANICAL CONTRACTING				\$2,870.00				\$2,870.00	\$71,631,774.37
BEXAR PIPELINE AND UTILITIES							\$3,650.00	\$3,650.00	\$71,628,124.37
IES					\$8,276.45			\$8,276.45	\$71,619,847.92
ARCH 8						\$1,218.00	\$48,942.58	\$50,160.58	\$71,569,687.34
SEGUIN ELECTRIC COMPANY							\$350.32		
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	\$20,361,858.43	
General Bond Fees	\$20,361,858.43								
Planning and Design	\$201.00								