

**La Vernia Independent School District**

VENDOR BREAKDOWN	2025-26 CUMULATIVE SPEND								Running Cash Balance	
	CONTRACT AMT. (if applicable) / YTD AMOUNT	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD TOTAL		
<i>Starting Cash</i>									\$91,931,196.25	
WALSH	\$25,000.00		\$201.00					<b>\$201.00</b>	\$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	<b>\$568,700.62</b>	\$91,362,294.63	
PLUGER	\$5,050,980	\$27,084.96		\$27,084.92	\$54,169.96		\$31,384.00	<b>\$139,723.84</b>	\$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	<b>\$18,345,467.00</b>	\$72,877,103.79	
CITY OF LA VERNIA	\$0.00							<b>\$0.00</b>	\$72,877,103.79	
CLEAN ENVIRONMENTS INC.	\$0.00							<b>\$0.00</b>	\$72,877,103.79	
DLPORT CONSTRUCTION LLC	\$0.00							<b>\$0.00</b>	\$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	<b>\$64,100.00</b>	\$72,813,003.79	
FIRETROL PROTECTION SYSTEMS, INC.	\$16,900.64	\$380.00	\$570.00			\$15,950.64		<b>\$16,900.64</b>	\$72,796,103.15	
TEXAS CHILLER SYSTEMS LLC	\$0.00							<b>\$0.00</b>	\$72,796,103.15	
DBR ENGINEERING CONSULTANTS, INC.	\$128,000.00	\$12,000.00	\$948.05	\$849.00	\$849.00		\$6,315.00	<b>\$20,961.05</b>	\$72,775,142.10	
GVEC								<b>\$0.00</b>	\$72,775,142.10	
FELPS								<b>\$0.00</b>	\$72,775,142.10	
BURCHAM ENVIRONMENTAL		\$3,294.14						<b>\$3,294.14</b>	\$72,771,847.96	
INTECH		\$2,226.00		\$5,240.00		\$19,035.00	\$37,264.00	<b>\$63,765.00</b>	\$72,708,082.96	
RTM		\$192,000.00		\$1,873.84		\$26,690.35		<b>\$220,564.19</b>	\$72,487,518.77	
SMITH GAS		\$6,000.00			\$315.00	\$5,481.18	\$12,307.30	<b>\$24,103.48</b>	\$72,463,415.29	
ARIES BUILDING SYSTEMS			\$5,420.00	\$106,385.00		\$5,420.00	\$10,840.00	<b>\$128,065.00</b>	\$72,335,350.29	
HOME DEPOT				\$1,559.61	\$319.98		\$231.00	<b>\$2,110.59</b>	\$72,333,239.70	
AMAZON			\$1,013.47			\$148.87		<b>\$1,162.34</b>	\$72,332,077.36	
METEOR EDUCATION						\$326,138.99	\$1,188.57	<b>\$327,327.56</b>	\$72,004,749.80	
DERSKEN PORTABLE		\$3,230.00						<b>\$3,230.00</b>	\$72,001,519.80	
WOODSON CONSTRUCTION			\$5,000.00					<b>\$5,000.00</b>	\$71,996,519.80	
BLX GROUP								<b>\$0.00</b>	\$71,996,519.80	
ADKINS MATERIAL STONE AND SUPPLY			\$270.00					<b>\$270.00</b>	\$71,996,249.80	
TEXAS PARKING LOT STRIPING			\$4,500.00					<b>\$4,500.00</b>	\$71,991,749.80	
THE TRAFFIC STORE		\$613,920.00	\$18,060.95					<b>\$18,060.95</b>	\$71,973,688.85	
ALTEX ELECTRONICS			\$1,223.59	\$1,125.88		\$712.76		<b>\$3,062.23</b>	\$71,970,626.62	
WEST TEXAS GAS			\$37,388.70					<b>\$37,388.70</b>	\$71,933,237.92	
ULINE		\$2,008,830.00	\$10,311.38					<b>\$10,311.38</b>	\$71,922,926.54	
TRANE US			\$5,283.98					<b>\$5,283.98</b>	\$71,917,642.56	
TEXAS DEPT OF STATE HEALTH SERVICES			\$114.00					<b>\$114.00</b>	\$71,917,528.56	
ASPHALT INC			\$18,906.00	\$58,550.00		\$35,176.00		<b>\$112,632.00</b>	\$71,804,896.56	
DELAGARZA FENCE				\$3,671.56				<b>\$3,671.56</b>	\$71,801,225.00	
STATEWIDE PATROL				\$8,122.50	\$6,840.00	\$6,840.00	\$5,130.00	<b>\$26,932.50</b>	\$71,774,292.50	
CARRIER CORPORATION				\$5,350.00	\$2,000.00			<b>\$7,350.00</b>	\$71,766,942.50	
5M CONCRETE				\$20,625.00	\$3,800.00			<b>\$24,425.00</b>	\$71,742,517.50	
FUTURE INFRASTRUCTURE (PRIMORIS) LLC				\$59,649.31	\$23,978.58		\$24,245.24	<b>\$107,873.13</b>	\$71,634,644.37	
DYNAMIC MECHANICAL CONTRACTING					\$2,870.00			<b>\$2,870.00</b>	\$71,631,774.37	
BEXAR PIPELINE AND UTILITIES							\$3,650.00	<b>\$3,650.00</b>	\$71,628,124.37	
IES						\$8,276.45		<b>\$8,276.45</b>	\$71,619,847.92	
ARCH 8							\$1,218.00	\$48,942.58	<b>\$50,160.58</b>	\$71,569,687.34
SEGUIN ELECTRIC COMPANY								\$350.32		
<b>Total Bond Expenses 2025-26</b>	<b>\$5,574,788.75</b>	<b>\$3,573,360.87</b>	<b>\$2,893,423.81</b>	<b>\$3,349,529.20</b>	<b>\$2,632,730.54</b>	<b>\$2,338,025.26</b>	<b>\$20,361,858.43</b>			

General Bond Fees	\$20,361,858.43
Planning and Design	\$201.00