

La Vernia Independent School District

VENDOR BREAKDOWN	2025-26 CUMULATIVE SPEND				Running Cash Balance
	JULY	AUGUST	SEPTEMBER	OCTOBER	
<i>Starting Cash</i>					\$91,931,196.25
WALSH		\$201.00			\$201.00
AGCM	\$95,909.65	\$112,117.75	\$87,719.19	\$86,194.23	\$381,941.62
PLUGER	\$27,084.96		\$27,084.92	\$54,169.96	\$108,339.84
BARTLETT COCKE	\$5,221,864.00	\$3,352,032.00	\$2,493,138.00	\$3,149,146.00	\$14,216,180.00
CITY OF LA VERNIA					\$0.00
CLEAN ENVIRONMENTS INC.					\$0.00
DLPORIT CONSTRUCTION LLC					\$0.00
TERRACON CONSULTANTS, INC.	\$10,800.00		\$9,610.00	\$13,640.00	\$34,050.00
FIRETROL PROTECTION SYSTEMS, INC	\$380.00	\$570.00			\$950.00
TEXAS CHILLER SYSTEMS LLC					\$0.00
DBR ENGINEERING CONSULTANTS, INC.	\$12,000.00	\$948.05	\$849.00	\$849.00	\$14,646.05
GVEC					\$0.00
FELPS					\$0.00
BURCHAM ENVIRONMENTAL	\$3,294.14				\$3,294.14
INTECH	\$2,226.00		\$5,240.00		\$7,466.00
RTM	\$192,000.00		\$1,873.84		\$193,873.84
SMITH GAS	\$6,000.00			\$315.00	\$6,315.00
ARIES BUILDING SYSTEMS		\$5,420.00	\$106,385.00		\$111,805.00
HOME DEPOT			\$1,559.61	\$319.98	\$1,879.59
AMAZON		\$1,013.47			\$1,013.47
METEOR EDUCATION					\$0.00
DERSKEN PORTABLE	\$3,230.00				\$3,230.00
WOODSON CONSTRUCTION		\$5,000.00			\$5,000.00
BLX GROUP					\$0.00
ADKINS MATERIAL STONE AND SUPPLY		\$270.00			\$270.00
TEXAS PARKING LOT STRIPING		\$4,500.00			\$4,500.00
THE TRAFFIC STORE		\$18,060.95			\$18,060.95
ALTEX ELECTRONICS		\$1,223.59	\$1,125.88		\$2,349.47
WEST TEXAS GAS		\$37,388.70			\$37,388.70
ULINE		\$10,311.38			\$10,311.38
TRANE US		\$5,283.98			\$5,283.98
TEXAS DEPT OF STATE HEALTH SERVICES		\$114.00			\$114.00
ASPHALT INC		\$18,906.00	\$58,550.00		\$77,456.00
DELAGARZA FENCE			\$3,671.56		\$3,671.56
STATEWIDE PATROL			\$8,122.50	\$6,840.00	\$14,962.50
CARRIER CORPORATION			\$5,350.00	\$2,000.00	\$7,350.00
5M CONCRETE			\$20,625.00	\$3,800.00	\$24,425.00
FUTURE INFRASTRUCTURE LLC			\$59,649.31		\$59,649.31
DYNAMIC MECHANICAL CONTRACTING			\$2,870.00		\$2,870.00
PRIMORIS SERVICES CORPORATION				\$23,978.58	\$23,978.58
IES			\$8,276.45		\$8,276.45
Total Bond Expenses 2025-26	\$5,574,788.75	\$3,573,360.87	\$2,893,423.81	\$3,349,529.20	\$15,391,102.63