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	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	**$497,639.37**	$91,433,355.88
PLUGER	$5,050,980	$27,084.96		$27,084.92	$54,169.96		**$108,339.84**	$91,325,016.04
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	**$16,275,521.00**	$75,049,495.04
CITY OF LA VERNIA	$0.00						**$0.00**	$75,049,495.04
CLEAN ENVIRONMENTS INC.	$0.00						**$0.00**	$75,049,495.04
DLPORT CONSTRUCTION LLC	$0.00						**$0.00**	$75,049,495.04
TERRACON CONSULTANTS, INC.	$286,980.00	$10,800.00		$9,610.00	$13,640.00	$14,880.00	**$48,930.00**	$75,000,565.04
FIRETROL PROTECTION SYSTEMS, INC	$16,900.64	$380.00	$570.00			$15,950.64	**$16,900.64**	$74,983,664.40
TEXAS CHILLER SYSTEMS LLC	$0.00						**$0.00**	$74,983,664.40
DBR ENGINEERING CONSULTANTS, INC.	$128,000.00	$12,000.00	$948.05	$849.00	$849.00		**$14,646.05**	$74,969,018.35
GVEC							**$0.00**	$74,969,018.35
FELPS							**$0.00**	$74,969,018.35
BURCHAM ENVIRONMENTAL		$3,294.14					**$3,294.14**	$74,965,724.21
INTECH		$2,226.00		$5,240.00		$19,035.00	**$26,501.00**	$74,939,223.21
RTM		$192,000.00		$1,873.84		$26,690.35	**$220,564.19**	$74,718,659.02
SMITH GAS		$6,000.00			$315.00	$5,481.18	**$11,796.18**	$74,706,862.84
ARIES BUILDING SYSTEMS			$5,420.00	$106,385.00		$5,420.00	**$117,225.00**	$74,589,637.84
HOME DEPOT				$1,559.61	$319.98		**$1,879.59**	$74,587,758.25
AMAZON			$1,013.47			$148.87	**$1,162.34**	$74,586,595.91
METEOR EDUCATION						$326,138.99	**$326,138.99**	$74,260,456.92
DERSKEN PORTABLE		$3,230.00					**$3,230.00**	$74,257,226.92
WOODSON CONSTRUCTION			$5,000.00				**$5,000.00**	$74,252,226.92
BLX GROUP							**$0.00**	$74,252,226.92
ADKINS MATERIAL STONE AND SUPPLY			$270.00				**$270.00**	$74,251,956.92
TEXAS PARKING LOT STRIPING			$4,500.00				**$4,500.00**	$74,247,456.92
THE TRAFFIC STORE	$613,920.00		$18,060.95				**$18,060.95**	$74,229,395.97
ALTEX ELECTRONICS			$1,223.59	$1,125.88		$712.76	**$3,062.23**	$74,226,333.74
WEST TEXAS GAS			$37,388.70				**$37,388.70**	$74,188,945.04
ULINE	$2,008,830.00		$10,311.38				**$10,311.38**	$74,178,633.66
TRANE US			$5,283.98				**$5,283.98**	$74,173,349.68
TEXAS DEPT OF STATE HEALTH SERVICES			$114.00				**$114.00**	$74,173,235.68
ASPHALT INC			$18,906.00	$58,550.00		$35,176.00	**$112,632.00**	$74,060,603.68
DELAGARZA FENCE				$3,671.56			**$3,671.56**	$74,056,932.12
STATEWIDE PATROL				$8,122.50	$6,840.00	$6,840.00	**$21,802.50**	$74,035,129.62
CARRIER CORPORATION				$5,350.00	$2,000.00		**$7,350.00**	$74,027,779.62
5M CONCRETE				$20,625.00	$3,800.00		**$24,425.00**	$74,003,354.62
FUTURE INFRASTRUCTURE (PRIMORIS) LLC				$59,649.31	$23,978.58		**$83,627.89**	$73,919,726.73
DYNAMIC MECHANCIAL CONTRACTING				$2,870.00			**$2,870.00**	$73,916,856.73
~~PRIMORIS SERVICES CORPORATION~~							**$0.00**	$73,916,856.73
IES					$8,276.45		**$8,276.45**	$73,908,580.28
Arch 8						**$1,218.00**	**$1,218.00**	$73,907,362.28
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**	**$18,023,833.17**	