La Vernia Independent School District

VENDOR BREAKDOWN	2025-26 CUMULATIVE SPEND				Running Cash Balance
	JULY	AUGUST	SEPTEMBER	YTD TOTAL	
Starting Cash					$91,931,196.25
WALSH		$201.00		**$201.00**	$91,930,995.25
AGCM	$95,909.65	$112,117.75	$87,719.19	**$295,747.39**	$91,635,247.86
PLUGER	$27,084.96		$27,084.92	**$54,169.88**	$91,581,077.98
BARTLETT COCKE	$5,221,864.00	$3,352,032.00	$2,493,138.00	**$11,067,034.00**	$80,514,043.98
CITY OF LA VERNIA				**$0.00**	$80,514,043.98
CLEAN ENVIRONMENTS INC.				**$0.00**	$80,514,043.98
DLPORT CONSTRUCTION LLC				**$0.00**	$80,514,043.98
TERRACON CONSULTANTS, INC.	$10,800.00		$9,610.00	**$20,410.00**	$80,493,633.98
FIRETROL PROTECTION SYSTEMS, INC	$380.00	$570.00		**$950.00**	$80,492,683.98
TEXAS CHILLER SYSTEMS LLC				**$0.00**	$80,492,683.98
DBR ENGINEERING CONSULTANTS, INC.	$12,000.00	$948.05	$849.00	**$13,797.05**	$80,478,886.93
GVEC				**$0.00**	$80,478,886.93
FELPS				**$0.00**	$80,478,886.93
BURCHAM ENVIRONMENTAL	$3,294.14			**$3,294.14**	$80,475,592.79
INTECH	$2,226.00		$5,240.00	**$7,466.00**	$80,468,126.79
RTM	$192,000.00		$1,873.84	**$193,873.84**	$80,274,252.95
SMITH GAS	$6,000.00			**$6,000.00**	$80,268,252.95
ARIES BUILDING SYSTEMS		$5,420.00	$106,385.00	**$111,805.00**	$80,156,447.95
HOME DEPOT			$1,559.61	**$1,559.61**	$80,154,888.34
AMAZON		$1,013.47		**$1,013.47**	$80,153,874.87
METEOR EDUCATION				**$0.00**	$80,153,874.87
DERSKEN PORTABLE	$3,230.00			**$3,230.00**	$80,150,644.87
WOODSON CONSTRUCTION		$5,000.00		**$5,000.00**	$80,145,644.87
BLX GROUP				**$0.00**	$80,145,644.87
ADKINS MATERIAL STONE AND SUPPLY		$270.00		**$270.00**	$80,145,374.87
TEXAS PARKING LOT STRIPING		$4,500.00		**$4,500.00**	$80,140,874.87
THE TRAFFIC STORE		$18,060.95		**$18,060.95**	$80,122,813.92
ALTEX ELECTRONICS		$1,223.59	$1,125.88	**$2,349.47**	$80,120,464.45
WEST TEXAS GAS		$37,388.70		**$37,388.70**	$80,083,075.75
ULINE		$10,311.38		**$10,311.38**	$80,072,764.37
TRANE US		$5,283.98		**$5,283.98**	$80,067,480.39
TEXAS DEPT OF STATE HEALTH SERVICES		$114.00		**$114.00**	$80,067,366.39
ASPHALT INC		$18,906.00	$58,550.00	**$77,456.00**	$79,989,910.39
DELAGARZA FENCE			$3,671.56	**$3,671.56**	$79,986,238.83
STATEWIDE PATROL			$8,122.50	**$8,122.50**	$79,978,116.33
CARRIER CORPORATION			$5,350.00	**$5,350.00**	$79,972,766.33
5M CONCRETE			$20,625.00	**$20,625.00**	$79,952,141.33
FUTURE INFRASTRUCTURE LLC			$59,649.31	**$59,649.31**	$79,892,492.02
DYNAMIC MECHANCIAL CONTRACTING			$2,870.00	**$2,870.00**	$79,889,622.02
Total Bond Expenses 2025-26	**$5,574,788.75**	**$3,573,360.87**	**$2,893,423.81**	**$12,041,573.43**	

General Bond Fees	**$12,041,573.43**
Planning and Design	**$201.00**