

	BOND EXPENSES 2024-2025		RUNNING CASH
			BALANCE
BOND EXPENSES & INTEREST 2024-2025	WALSH	\$ (11,151.50)	\$ 32,930,994
	AGCM	\$ (599,633.80)	\$ 32,331,360
	PLUGER	\$ (762,800.88)	\$ 31,568,559
	BARTLETT COCKE	\$ (15,987,355.00)	\$ 15,581,204
	CITY OF LA VERNIA	\$ (374,399.10)	\$ 15,206,805
	CLEAN ENVIRONMENTS INC.	\$ (1,684.00)	\$ 15,205,121
	DLPORT CONSTRUCTION LLC	\$ (9,565.00)	\$ 15,195,556
	TERRACON CONSULTANTS, INC.	\$ (69,890.00)	\$ 15,125,666
	FIRETROL PROTECTION SYSTEMS, INC	\$ (1,500.00)	\$ 15,124,166
	TEXAS CHILLER SYSTEMS LLC	\$ (58,700.00)	\$ 15,065,466
	DBR ENGINEERING CONSULTANTS, INC.	\$ (13,598.95)	\$ 15,051,867
	LONGHORN BUS SALES	\$ (461,765.00)	\$ 14,590,102
	AMAZON	\$ (479)	
	ARIES	\$ -	
	WOODSON	\$ (7,800)	
	HOME DEPOT	\$ -	
	GVEC	\$ (80,381)	\$ 14,509,721
	FELPS	\$ (37,118)	\$ 14,472,603
	BLX	\$ (2,000)	\$ 14,470,603
	Burcham	\$ (15,544)	\$ 14,455,059
	Dersken	\$ (3,230)	\$ 14,451,829
	RTM	\$ (192,000)	\$ 14,259,829
	Smith Gas	\$ (6,000)	\$ 14,253,829
	Intech	\$ (2,226)	\$ 14,251,603
	TOTAL BOND EXPENSES 2024-2025	\$ (18,698,821.39)	
	BUS PURCHASES	\$ (461,765.00)	
	GENERAL BOND FEES	\$ (18,304,991.61)	
	GENERAL BOND / PLANNING AND DESIGN	\$ (385,550.60)	