

La Vernia Independent School District

VENDOR BREAKDOWN		2025-26 CUMULATIVE SPEND			Running Cash Balance
		JULY	AUGUST	YTD TOTAL	
Starting Cash					
WALSH			\$201.00	\$201.00	\$91,931,196.25
	AGCM	\$95,909.65	\$112,117.75	\$208,028.20	\$91,930,995.25
PLUGER		\$27,084.96		\$27,084.96	\$91,722,967.05
BARTLETT COCKE		\$5,221,864.00	\$3,352,032.00	\$8,573,896.00	\$91,695,882.09
CITY OF LA VERNIA				\$0.00	\$83,121,986.09
CLEAN ENVIRONMENTS INC.				\$0.00	\$83,121,986.09
DLPORT CONSTRUCTION LLC				\$0.00	\$83,121,986.09
TERRACON CONSULTANTS, INC.		\$10,800.00		\$10,800.00	\$83,111,186.09
FIRETROL PROTECTION SYSTEMS, INC		\$380.00	\$570.00	\$950.00	\$83,110,236.09
TEXAS CHILLER SYSTEMS LLC				\$0.00	\$83,110,236.09
DBR ENGINEERING CONSULTANTS, INC.		\$12,000.00	\$948.05	\$12,948.05	\$83,097,288.04
GVEC				\$0.00	\$83,097,288.04
FELPS				\$0.00	\$83,097,288.04
BURCHAM ENVIRONMENTAL		\$3,294.14		\$3,294.14	\$83,093,993.90
INTECH		\$2,226.00		\$2,226.00	\$83,091,767.90
RTM		\$192,000.00		\$192,000.00	\$82,899,767.90
SMITH GAS		\$6,000.00		\$6,000.00	\$82,893,767.90
ARIES BUILDING SYSTEMS			\$5,420.00	\$5,420.00	\$82,888,347.90
HOME DEPOT				\$0.00	\$82,888,347.90
AMAZON			\$1,013.47	\$1,013.47	\$82,887,334.43
METEOR EDUCATION				\$0.00	\$82,887,334.43
DERSKEN PORTABLE		\$3,230.00		\$3,230.00	\$82,884,104.43
WOODSON CONSTRUCTION			\$5,000.00	\$5,000.00	\$82,879,104.43
BLX GROUP				\$0.00	\$82,879,104.43
ADKINS MATERIAL STONE AND SUPPLY			\$270.00	\$270.00	\$82,878,834.43
TEXAS PARKING LOT STRIPING			\$4,500.00	\$4,500.00	\$82,874,334.43
THE TRAFFIC STORE			\$18,060.95	\$18,060.95	\$82,856,273.48
ALTEX ELECTRONICS			\$1,223.59	\$1,223.59	\$82,855,049.89
WEST TEXAS GAS			\$37,388.70	\$37,388.70	\$82,817,661.19
ULINE			\$10,311.38	\$10,311.38	\$82,807,349.81
TRANE US			\$5,283.98	\$5,283.98	\$82,802,065.83
TEXAS DEPT OF STATE HEALTH SERVICES			\$114.00	\$114.00	\$82,801,951.83
ASPHALT INC			\$18,906.00	\$18,906.00	\$82,783,045.83
Total Bond Expenses 2025-26		\$5,574,788.75	\$3,573,360.87	\$9,148,149.62	

General Bond Fees	\$9,148,149.62
Planning and Design	\$0.00