

BOND EXPENSES & INTEREST 2024-2025	BOND EXPENSES 2024-2025		RUNNING CASH BALANCE	
	WALSH	\$ (5,447.50)	\$	32,930,994
	AGCM	\$ (374,555.80)	\$	32,556,438
	PLUGER	\$ (669,767.15)	\$	31,886,671
	BARTLETT COCKE	\$ (5,373,049.00)	\$	26,513,622
	CITY OF LA VERNIA	\$ (374,399.10)	\$	26,139,223
	CLEAN ENVIRONMENTS INC.	\$ (1,684.00)	\$	26,137,539
	DLPORT CONSTRUCTION LLC	\$ (9,565.00)	\$	26,127,974
	TERRACON CONSULTANTS, INC.	\$ (38,960.00)	\$	26,089,014
	FIRETROL PROTECTION SYSTEMS, INC	\$ (1,500.00)	\$	26,087,514
	TEXAS CHILLER SYSTEMS LLC	\$ (58,700.00)	\$	26,028,814
	DBR ENGINEERING CONSULTANTS, INC.	\$ (800.00)	\$	26,028,014
	LONGHORN BUS SALES	\$ (461,765.00)	\$	25,566,249
	GVEC	\$ (80,381)	\$	25,485,868
	TOTAL BOND EXPENSES 2024-2025	\$ (7,450,573.67)	\$	18,035,294
	BUS PURCHASES	\$ (461,765.00)		
	GENERAL BOND FEES	\$ (7,070,727.07)		
	GENERAL BOND / PLANNING AND DESIGN	\$ (379,846.60)		