La Vernia Independent School District

2023 BOND PACKAGE (FUND 699)

2025-26 CUMULATIVE SPEND

VENDOR BREAKDOWN	CONTRACT AMT. *(If Applicable)*	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	YTD TOTAL	Running Cash Balance
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	$71,061.25	$69,608	**$638,308.12**	$91,292,687.13
PLUGER	$5,050,980	$27,084.96		$27,084.92	$54,169.96		$31,384.00	$60,290	**$200,013.84**	$91,092,673.29
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	$2,069,946.00	$1,180,778	**$19,526,245.00**	$71,566,428.29
CITY OF LA VERNIA	$0.00								**$0.00**	$71,566,428.29
CLEAN ENVIRONMENTS INC.	$0.00								**$0.00**	$71,566,428.29
DLPORT CONSTRUCTION LLC	$0.00								**$0.00**	$71,566,428.29
TERRACON CONSULTANTS, INC.	$286,980.00	$10,800.00		$9,610.00	$13,640.00	$14,880.00	$15,170.00	$7,990	**$72,090.00**	$71,494,338.29
FIRETROL PROTECTION SYSTEMS, INC	$16,900.64	$380.00	$570.00			$15,950.64			**$16,900.64**	$71,477,437.65
TEXAS CHILLER SYSTEMS LLC	$0.00								**$0.00**	$71,477,437.65
DBR ENGINEERING CONSULTANTS, INC.	$128,000.00	$12,000.00	$948.05	$849.00	$849.00		$6,315.00		**$20,961.05**	$71,456,476.60
GVEC									**$0.00**	$71,456,476.60
FELPS									**$0.00**	$71,456,476.60
BURCHAM ENVIRONMENTAL		$3,294.14							**$3,294.14**	$71,453,182.46
INTECH		$2,226.00		$5,240.00		$19,035.00	$37,264.00	$2,288	**$66,052.80**	$71,387,129.66
RTM		$192,000.00		$1,873.84		$26,690.35			**$220,564.19**	$71,166,565.47
SMITH GAS		$6,000.00			$315.00	$5,481.18	$12,307.30		**$24,103.48**	$71,142,461.99
ARIES BUILDING SYSTEMS			$5,420.00	$106,385.00		$5,420.00	$10,840.00	$5,420	**$133,485.00**	$71,008,976.99
HOME DEPOT				$1,559.61	$319.98		$231.00		**$2,110.59**	$71,006,866.40
AMAZON			$1,013.47			$148.87			**$1,162.34**	$71,005,704.06
METEOR EDUCATION						$326,138.99	$1,188.57	$2,517	**$329,844.52**	$70,675,859.54
DERSKEN PORTABLE		$3,230.00							**$3,230.00**	$70,672,629.54
WOODSON CONSTRUCTION			$5,000.00						**$5,000.00**	$70,667,629.54
BLX GROUP									**$0.00**	$70,667,629.54
ADKINS MATERIAL STONE AND SUPPLY			$270.00						**$270.00**	$70,667,359.54
TEXAS PARKING LOT STRIPING			$4,500.00						**$4,500.00**	$70,662,859.54
THE TRAFFIC STORE	$613,920.00		$18,060.95						**$18,060.95**	$70,644,798.59
ALTEX ELECTRONICS			$1,223.59	$1,125.88		$712.76			**$3,062.23**	$70,641,736.36
WEST TEXAS GAS			$37,388.70						**$37,388.70**	$70,604,347.66
ULINE	$2,008,830.00		$10,311.38						**$10,311.38**	$70,594,036.28
TRANE US			$5,283.98						**$5,283.98**	$70,588,752.30
TEXAS DEPT OF STATE HEALTH SERVICES			$114.00					$57	**$171.00**	$70,588,581.30
ASPHALT INC			$18,906.00	$58,550.00		$35,176.00			**$112,632.00**	$70,475,949.30
DELAGARZA FENCE				$3,671.56					**$3,671.56**	$70,472,277.74
STATEWIDE PATROL				$8,122.50	$6,840.00	$6,840.00	$5,130.00		**$26,932.50**	$70,445,345.24
CARRIER CORPORATION				$5,350.00	$2,000.00				**$7,350.00**	$70,437,995.24
5M CONCRETE				$20,625.00	$3,800.00				**$24,425.00**	$70,413,570.24
FUTURE INFRASTRUCTURE (PRIMORIS) LLC				$59,649.31	$23,978.58		$24,245.24	$37,471	**$145,344.03**	$70,268,226.21
DYNAMIC MECHANICAL CONTRACTING				$2,870.00					**$2,870.00**	$70,265,356.21
BEXAR PIPELINE AND UTILITIES							$3,650.00		**$3,650.00**	$70,261,706.21
IES					$8,276.45				**$8,276.45**	$70,253,429.76
ARCH 8						$1,218.00	$48,942.58	$21,210	**$71,370.58**	$70,182,059.18
SEGUIN ELECTRIC COMPANY							$350.32		**$350.32**	$70,181,708.86
LONE STAR REPROGRPAHICS								$59	**$58.50**	$70,181,650.36
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**	**$2,338,025.26**	**$1,387,686.66**	**$21,749,545.09**	

General Bond Fees	**$21,749,545.09**
Planning and Design	**$201.00**