

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
330	03/03/2025	XCEL ENERGY**	215.42
331	03/03/2025	PILOT THOMAS LOGISTICS	4,998.21
108643	03/03/2025	ALONZO, BILLY	180.00
108644	03/03/2025	AMAZON CAPITAL SERVICES, INC	535.34
108645	03/03/2025	ANCIRA, CODY	42.50
108646	03/03/2025	ANCIRA, SYLVIA	70.00
108647	03/03/2025	BARNETT, TRAVIS	220.00
108648	03/03/2025	BIG SPRING ISD	30.00
108649	03/03/2025	CARROLL, DAMON	130.00
108650	03/03/2025	CHICK FIL A 03055	224.24
108651	03/03/2025	COCO, KENNETH	130.00
108652	03/03/2025	CROWELL, CHRISTOPHER	220.00
108653	03/03/2025	DAVID, MEGAN	40.00
108654	03/03/2025	DAVILA, JESUS	115.00
108655	03/03/2025	DAVIS, AMANDA	1,040.20
108656	03/03/2025	DAVIS, CARMELA	60.00
108657	03/03/2025	DECKER ROBLES, STACIE	40.00
108658	03/03/2025	DIDAX	451.37
108659	03/03/2025	DORSETT, MELISA	500.00
108660	03/03/2025	DUNCAN, DOUGLAS	390.00
108661	03/03/2025	EDENS, DAVID	130.00
108662	03/03/2025	FAUGHT, DEREK	100.00
108663	03/03/2025	FRASIER, CLIFFORD	130.00
108664	03/03/2025	GRIFFIN, WENDELL	60.00
108665	03/03/2025	HAM, PAULA	60.00
108666	03/03/2025	HAWKINS, SHEARON	110.00
108667	03/03/2025	IMAGENET CONSULTING LLC	5,173.43
108668	03/03/2025	ISCORP	514.08
108669	03/03/2025	JOSTENS, INC.	25.80
108670	03/03/2025	JULIE SCHNIERS LLC	1,052.06
108671	03/03/2025	KNIGHTEN, WILLIAM	206.32
108672	03/03/2025	MAYFIELD PAPER COMPANY, INC.	1,156.49
108673	03/03/2025	MCACHREN, TYLER	391.04
108674	03/03/2025	MCCRAY, JENNIFER	40.00
108675	03/03/2025	MCDONALD'S 30308	287.70
108676	03/03/2025	MOORE, JODY	594.00
108677	03/03/2025	MORTON, JOYRENE	931.46
108678	03/03/2025	MULESHOE I.S.D.	630.00
108679	03/03/2025	NUTTING, A	195.00
108680	03/03/2025	OTTABE SPECIAL EVALS.	2,441.75
108681	03/03/2025	PLAINS I.S.D.	700.00
108682	03/03/2025	POE, TRAVIS JR	1,269.14
108683	03/03/2025	PORTILLO, MATTHEW	219.77
108684	03/03/2025	ROGERS, MELISSA	70.00
108685	03/03/2025	ROSA'S CAFE CORPORATE	217.51
108686	03/03/2025	ROSEMOND, DESTINY	100.00
108687	03/03/2025	SCHLEICHER COUNTY ISD	70.00
108688	03/03/2025	SEMINOLE ISD	210.00
108689	03/03/2025	SLIM CHICKENS LEVELLAND	189.54
108690	03/03/2025	SMITH, GREGORY	130.00
108691	03/03/2025	STINSON, LEVI	714.40
108692	03/03/2025	SUNDOWN HIGH SCHOOL	275.00
108693	03/03/2025	TACOS OJ	252.14
108694	03/03/2025	TENNIS OUTLET INC	1,635.80
108695	03/03/2025	UIL MUSIC REGION 16	1,140.00
108696	03/03/2025	WAGNER SUPPLY COMPANY ++	1,919.96

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NUMBER	DATE	VENDOR	AMOUNT
108697	03/03/2025	WATERPRO, INC.	45.00
108698	03/03/2025	WPS	1,619.55
333	03/05/2025	XCEL ENERGY**	42,781.16
334	03/06/2025	WINDSTREAM (KINETIC BUSINESS)	226.15
108699	03/06/2025	AMAZON CAPITAL SERVICES, INC	145.00
108700	03/06/2025	AQUAONE INC,	145.95
108701	03/06/2025	BAILEY BOILER WORKS, INC.	536.80
108702	03/06/2025	BURGER KING 11828 BROWNFIELD	100.47
108703	03/06/2025	CHAOTIC WINGS	221.01
108704	03/06/2025	CHICK FIL A 01638 ODESSA WIN	155.16
108705	03/06/2025	CHICK FIL A 03975 ODESSA	177.37
108706	03/06/2025	COMPUTER TRANSITION SERVICES,	4,645.28
108707	03/06/2025	DAIRY QUEEN KERMIT	78.45
108708	03/06/2025	DOMINO'S 9437 DENVER CITY	104.85
108709	03/06/2025	ECTOR COUNTY I.S.D. ATHLETICS	250.00
108710	03/06/2025	FIRST IN TEXAS	800.00
108712	03/06/2025	GAME ONE	4,500.00
108713	03/06/2025	GANDY INK	550.54
108714	03/06/2025	GAUMARD SCIENTIFIC COMPANY, IN	132,421.00
108715	03/06/2025	GOT TO SPECIALTIES LLC	2,883.00
108716	03/06/2025	JACKSONCO SUPPLY LLC	975.11
108717	03/06/2025	KIZER INSURANCE AGENCY	71.00
108718	03/06/2025	LEAL'S MEXICAN RESTAURANT MU	163.58
108719	03/06/2025	LOU'S CLINICAL LAB INC	1,115.00
108720	03/06/2025	MEADOWS COLLIER ATTORNEYS AT L	1,823.48
108721	03/06/2025	MULESHOE I.S.D.	375.00
108722	03/06/2025	OLTON I.S.D.	200.00
108723	03/06/2025	RAISING CANE'S 554 ODESSA	252.78
108724	03/06/2025	RALLS I.S.D.	350.00
108725	03/06/2025	ROGERS, DAVID	600.00
108726	03/06/2025	SEMINOLE ISD	275.00
108727	03/06/2025	SHALLOWATER I.S.D.	400.00
108728	03/06/2025	SLATON INDEPENDENT SCHOOL DIST	400.00
108729	03/06/2025	STAPLES (BUSINESS ADVANTAGE IN	111.56
108730	03/06/2025	TACO VILLA 15 ANDREWS	63.05
108731	03/06/2025	TAHOKA I.S.D.	200.00
108732	03/06/2025	THRIFTWAY SUPERMARKET	79.45
108733	03/06/2025	THSWPA	70.00
108734	03/06/2025	WILLIS, TERRA	250.00
108736	03/06/2025	WISE AIR FILTER, LLC	4,431.76
335	03/11/2025	WINDSTREAM (KINETIC BUSINESS)	116.23
108737	03/12/2025	CASBEER, CARLEY	501.50
108738	03/12/2025	HARREL, ERIC	501.50
107792	03/13/2025	ALARCON, ALBERTO	260.00-
107856	03/13/2025	ALARCON, ALBERTO	130.00-
107979	03/13/2025	ALARCON, ALBERTO	195.00-
108149	03/13/2025	ALARCON, ALBERTO	60.00-
108559	03/13/2025	TREY PRIDGEN GOLF, LLC	1,500.00-
108739	03/13/2025	5 STAR DONUTS	78.98
108740	03/13/2025	ABC COMPANIES, INC.	2,706.87
108741	03/13/2025	ALERT SERVICES, INC.	649.75
108742	03/13/2025	AMAZON CAPITAL SERVICES, INC	634.01
108743	03/13/2025	ATIS ELEVATOR INSPECTIONS LLC	390.00
108744	03/13/2025	AUTO CHLOR GOLDEN LIGHT EQUIPM	21.90
108745	03/13/2025	BLAINE INDUSTRIAL SUPPLY INC.	1,463.00
108746	03/13/2025	BURGER KING 11828 BROWNFIELD	212.38

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NUMBER	DATE	VENDOR	AMOUNT
108747	03/13/2025	BUSH'S CHICKEN SEMINOLE	180.00
108748	03/13/2025	CHICK FIL A 02719	126.76
108749	03/13/2025	CHICK FIL A 03843	166.80
108750	03/13/2025	CHICK FIL A 03845	276.05
108751	03/13/2025	CITY OF DENVER CITY	32,402.97
108752	03/13/2025	COMPUTER TRANSITION SERVICES,	317.00
108753	03/13/2025	CP SUPPORT LLC	3,435.00
108754	03/13/2025	DAVIS, AMANDA	89.65
108755	03/13/2025	DC ATHLETIC BOOSTER CLUB	70.00
108756	03/13/2025	DEMCO INC.	454.38
108757	03/13/2025	DENVER CITY MOTOR PARTS	147.10
108758	03/13/2025	DICKEY'S BBQ SEMINOLE	180.39
108759	03/13/2025	DORSETT, MELISA	245.00
108760	03/13/2025	EMPIRE PAPER COMPANY	4,056.08
108761	03/13/2025	FLORES, JESSE	70.00
108762	03/13/2025	FOLLETT CONTENT SOLUTIONS LLC	18.37
108765	03/13/2025	GANDY'S DAIRIES, INC.	9,548.47
108766	03/13/2025	GIBSON, JANET	76.55
108767	03/13/2025	GRAHAM MEDIA INC.	105.00
108768	03/13/2025	HAM, PAULA	70.00
108770	03/13/2025	HIGGINBOTHAM BROTHERS DC	1,798.39
108771	03/13/2025	JC'S TERMINIX INC.	450.00
108772	03/13/2025	KAY & KOMPANY ELECTRIC, INC.	1,984.79
108773	03/13/2025	KFC/LJS H160028 BROWNFIELD	122.44
108774	03/13/2025	KIKZ/KSEM RADIO	250.00
108775	03/13/2025	KING, TINA	70.00
108776	03/13/2025	KINGDOM PREP ACADEMY	230.00
108777	03/13/2025	KIZER INSURANCE AGENCY	71.00
108780	03/13/2025	LABATT FOOD SERVICE LLC	41,527.96
108781	03/13/2025	LEAF	2,989.59
108782	03/13/2025	LOCAL LEGENDS PRINT FACTORY	855.00
108783	03/13/2025	LOYAL OT SERVICES LLC	2,719.80
108784	03/13/2025	LUBBOCK ELECTRIC CO. INC	853.05
108785	03/13/2025	MATA, JOSE	90.00
108786	03/13/2025	MCPHERSON, MICHAEL	460.50
108787	03/13/2025	MICROSCOPE WORLD	5,783.00
108788	03/13/2025	MILLIGAN, LUANN	70.00
108789	03/13/2025	MONAHANS TENNIS BOOSTER CLUB	72.00
108790	03/13/2025	MOORE, DIANE	79.17
108791	03/13/2025	MOTOR COACH SPECIALIST LLC	7,578.50
108792	03/13/2025	MSB SCHOOL SERVICES LLC	3,654.36
108793	03/13/2025	MUSTANG COUNTRY CHEVROLET-BUIC	175.00
108794	03/13/2025	OTTABERRY, JAMES	600.00
108795	03/13/2025	PIZZA HUT LUBBOCK	117.76
108796	03/13/2025	RAISING CANE'S 397 LBK	172.35
108797	03/13/2025	RHYME UNIVERSITY	1,503.86
108798	03/13/2025	ROSA'S CAFE CORPORATE	641.67
108799	03/13/2025	SCHAEFER, ANNA MARIE PRUITT	2,520.00
108800	03/13/2025	SCHOOL NURSE SUPPLY	595.65
108801	03/13/2025	SEAS EDUCATION, INC	1,815.00
108802	03/13/2025	SPARKS, NANCY	126.33
108803	03/13/2025	STEWART & STEVENSON	1,513.15
108804	03/13/2025	STREUN, KYLE	70.00
108805	03/13/2025	SUTTON, ANGELA	70.00
108806	03/13/2025	TDS BROADBAND LLC	234.99
108807	03/13/2025	TEXAS COMPTROLLER OF PUBLIC AC	100.00

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NUMBER	DATE	VENDOR	AMOUNT
108808	03/13/2025	TEXAS TECH UNIVERSITY-UIL	390.00
108809	03/13/2025	THRIFTWAY SUPERMARKET	624.47
108810	03/13/2025	TIM'S MOBILE GLASS	1,215.00
108811	03/13/2025	TK ELEVATOR	3,443.02
108812	03/13/2025	TMSCA	504.00
108813	03/13/2025	UNDERWOOD LAW FIRM, P.C.	1,779.00
108814	03/13/2025	US FOODS INC	100.35
108815	03/13/2025	VERIZON WIRELESS	228.08
108816	03/13/2025	WAGNER SUPPLY COMPANY ++	1,554.72
108817	03/13/2025	WHATABURGER, INC.++	238.07
108818	03/13/2025	WINGO, CLAUDETTE	70.00
108819	03/13/2025	YOAKUM COUNTY HOSPITAL	269.25
108820	03/13/2025	ZEE COMPANY	461.25
108821	03/13/2025	ALARCON, ALBERTO	645.00
108822	03/13/2025	TREY PRIDGEN GOLF, LLC	1,500.00
332	03/17/2025	PILOT THOMAS LOGISTICS	6,356.92
336	03/21/2025	WINDSTREAM	4,150.54
337	03/24/2025	WINDSTREAM (KINETIC BUSINESS)	67.32
108812	03/24/2025	TMSCA	504.00-
107210	03/27/2025	PREPFACTORY, INC	1,000.00-
108043	03/27/2025	FOLLETT CONTENT SOLUTIONS LLC	2,329.93-
108823	03/27/2025	FOLLETT CONTENT SOLUTIONS LLC	2,329.93
108824	03/27/2025	PREPFACTORY, INC	1,000.00
108340	03/28/2025	A-Z BUS TEXAS LLC	1,176.14-
108380	03/28/2025	PIZZA HUT SEMINOLE	106.49-
108825	03/28/2025	TMSCA	326.00
108826	03/28/2025	AHEDO, ERIC	200.00
108827	03/28/2025	AMAZON CAPITAL SERVICES, INC	2,908.79
108828	03/28/2025	AQUAONE INC,	184.45
108829	03/28/2025	AYALA, DAVID	125.00
108830	03/28/2025	BAEZA, JOHN	80.00
108831	03/28/2025	BANMAN IRRIGATION & SUPPLIES	1,011.02
108832	03/28/2025	BENNETT, STEPHANIE	125.00
108833	03/28/2025	BLAINE INDUSTRIAL SUPPLY INC.	495.43
108834	03/28/2025	BSN SPORTS	992.88
108835	03/28/2025	BUNTON, MICHAEL	125.00
108836	03/28/2025	BUSH'S CHICKEN SEMINOLE	47.20
108837	03/28/2025	CANO PARTS & SERVICES LLC	2,154.14
108838	03/28/2025	CARDENAS, CESAR	125.00
108839	03/28/2025	CHICK FIL A 03845	98.54
108840	03/28/2025	CHICK FIL A 03975 ODESSA	169.42
108841	03/28/2025	CHICK FIL A 05456	339.42
108842	03/28/2025	CHIPOTLE MEXICAN GRILL	380.00
108843	03/28/2025	CITY OF DENVER CITY	14,159.40
108844	03/28/2025	CREAGER, KEITH	130.00
108845	03/28/2025	DAC, INC (DIGITAL AIR CONTROL)	9,437.67
108846	03/28/2025	DAIRY QUEEN LEVELLAND	103.42
108847	03/28/2025	DAIRY QUEEN FT. STOCKTON	50.79
108848	03/28/2025	DAN'S GARAGE DOOR REPAIR LLC	2,364.00
108849	03/28/2025	DELCAMBRE, MICHAEL	130.00
108850	03/28/2025	DELGADO, YARELY	125.00
108851	03/28/2025	DIAZ, MARTIN	220.00
108852	03/28/2025	DOMINO'S LEVELLAND	99.96
108853	03/28/2025	DOMINO'S 9412 LAMESA	272.24
108854	03/28/2025	FORT STOCKTON ISD	40.00
108856	03/28/2025	GANDY'S DAIRIES, INC.	5,303.00

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NUMBER	DATE	VENDOR	AMOUNT
108857	03/28/2025	GARCIA, GABRIEL	130.00
108858	03/28/2025	H F & C FEEDS	433.77
108859	03/28/2025	HOGAN, CODY	125.00
108860	03/28/2025	IMAGENET CONSULTING LLC	4,532.65
108861	03/28/2025	JOSTENS, INC.	834.23
108862	03/28/2025	KENDRICK, KOBY	125.00
108863	03/28/2025	KLEIN, KORIE	220.00
108864	03/28/2025	LABATT FOOD SERVICE LLC	14,533.17
108865	03/28/2025	LAND, COLDON	135.00
108866	03/28/2025	LEAL'S MEXICAN RESTAURANT MU	240.00
108867	03/28/2025	MARTINEZ, RYAN	125.00
108868	03/28/2025	MAYFIELD PAPER COMPANY, INC.	1,676.62
108869	03/28/2025	MCDONALD'S 30308	177.83
108870	03/28/2025	MEADOWS COLLIER ATTORNEYS AT L	4,318.00
108871	03/28/2025	ORTEGA, ROBERT	125.00
108872	03/28/2025	PENDER'S MUSIC COMPANY	1,351.28
108873	03/28/2025	PIZZA HUT LAMESA	60.21
108874	03/28/2025	QUALITY TRUCK TIRES II, INC.	20.00
108875	03/28/2025	RIVERSIDE INSIGHTS	153.21
108876	03/28/2025	SACKMAN, JACOB	592.80
108877	03/28/2025	SCHOOL SPECIALTY LLC ++	699.81
108878	03/28/2025	SCHULTE, LUKE	135.00
108879	03/28/2025	SCIENCE SPECTRUM & OMNI THEATE	360.00
108880	03/28/2025	SEMINOLE ISD	350.00
108881	03/28/2025	SHALLOWATER I.S.D.	150.00
108882	03/28/2025	T&J TRAVEL CENTERS	249.99
108883	03/28/2025	TDS BROADBAND LLC	310.95
108884	03/28/2025	TEXAS ART EDUCATION ASSOCIATIO	270.00
108885	03/28/2025	THRIFTWAY SUPERMARKET	85.34
108886	03/28/2025	TRIPLE I DESIGNS ITZEL MADRID	336.00
108887	03/28/2025	VALDEZ, MARCO	200.00
108888	03/28/2025	WAGNER SUPPLY COMPANY ++	993.40
108889	03/28/2025	WATERPRO, INC.	45.00
108890	03/28/2025	WHATABURGER, INC.++	312.70
108891	03/28/2025	XCEL ENERGY**	160.00
108892	03/28/2025	YOAKUM COUNTY TAX ASSESSOR	6,976.17
108893	03/28/2025	ZEE COMPANY	500.00
108894	03/28/2025	A-Z BUS TEXAS LLC	1,176.14
108895	03/28/2025	PIZZA HUT SEMINOLE	106.49
202400105	03/28/2025	CITIBANK	34.32
202400106	03/28/2025	CITIBANK	21.00
202400108	03/28/2025	CITIBANK	10.00
202400109	03/28/2025	CITIBANK	649.00
202400110	03/28/2025	CITIBANK	374.85
202400111	03/28/2025	CITIBANK	11.88-
202400112	03/28/2025	CITIBANK	208.90
202400113	03/28/2025	CITIBANK	321.75
202400114	03/28/2025	CITIBANK	1,509.75
202400115	03/28/2025	CITIBANK	1,741.40
202400116	03/28/2025	CITIBANK	905.92
202400117	03/28/2025	CITIBANK	68.42
202400118	03/28/2025	CITIBANK	321.75
202400119	03/28/2025	CITIBANK	1,509.75
202400122	03/28/2025	CITIBANK	428.84
202400123	03/28/2025	CITIBANK	21.99-
202400124	03/28/2025	CITIBANK	21.99-

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NUMBER	DATE	VENDOR	AMOUNT
202400125	03/28/2025	CITIBANK	77.30
202400126	03/28/2025	CITIBANK	46.70
202400127	03/28/2025	CITIBANK	39.10
202400128	03/28/2025	CITIBANK	11.09
202400129	03/28/2025	CITIBANK	32.98
202400130	03/28/2025	CITIBANK	40.04
202400131	03/28/2025	CITIBANK	84.82
202400132	03/28/2025	CITIBANK	60.47
202400133	03/28/2025	CITIBANK	36.75
202400134	03/28/2025	CITIBANK	56.44
202400135	03/28/2025	CITIBANK	37.11
202400136	03/28/2025	CITIBANK	24.35
202400137	03/28/2025	CITIBANK	1,854.71
202400138	03/28/2025	CITIBANK	867.06
202400139	03/28/2025	CITIBANK	514.24
202400141	03/28/2025	CITIBANK	894.64
202400142	03/28/2025	CITIBANK	110.00
202400144	03/28/2025	CITIBANK	110.00
202400145	03/28/2025	CITIBANK	50.00
202400146	03/28/2025	CITIBANK	110.00
202400147	03/28/2025	CITIBANK	250.00
202400148	03/28/2025	MISCELLANEOUS	1,236.36
202400150	03/28/2025	CITIBANK	28.46
202400151	03/28/2025	CITIBANK	111.12
202400152	03/28/2025	CITIBANK	135.24
202400153	03/28/2025	CITIBANK	688.12
202400154	03/28/2025	CITIBANK	235.95
202400155	03/28/2025	CITIBANK	612.49
202400156	03/28/2025	CITIBANK	356.27
202400157	03/28/2025	CITIBANK	777.99
338	03/31/2025	PILOT THOMAS LOGISTICS	5,853.82
Totals for checks			507,552.48