

CHECK CHECK			
NUMBER	DATE	VENDOR	AMOUNT
108313	05/01/2025	JACKSONCO SUPPLY LLC	411.12-
109072	05/02/2025	AMAZON CAPITAL SERVICES, INC	179.34
109073	05/02/2025	AUTOMOTIVE SERVICE & SUPPLY	60.58
109074	05/02/2025	BRAUM'S INC	1,739.64
109075	05/02/2025	BURGER KING 11828 BROWNFIELD	87.37
109076	05/02/2025	CITY OF DENVER CITY	20,102.70
109077	05/02/2025	COMPUTER TRANSITION SERVICES,	4,645.28
109078	05/02/2025	DAC, INC (DIGITAL AIR CONTROL)	9,437.67
109079	05/02/2025	DAIRY QUEEN ANDREWS	56.79
109080	05/02/2025	DC ATHLETIC BOOSTER CLUB	1,000.00
109081	05/02/2025	DE LA CRUZ, MACK	346.80
109082	05/02/2025	DENVER CITY MOTOR PARTS	51.68
109084	05/02/2025	ELLIOTT ELECTRIC SUPPLY, INC	912.00
109085	05/02/2025	EMPIRE PAPER COMPANY	738.05
109086	05/02/2025	FOLLETT CONTENT SOLUTIONS LLC	560.47
109087	05/02/2025	HIGGINBOTHAM BROTHERS DC	263.75
109088	05/02/2025	HUFFMAN, JOSHUA	135.00
109089	05/02/2025	JACKSONCO SUPPLY LLC	411.12
109090	05/02/2025	JOSTENS, INC.	523.45
109091	05/02/2025	LEAF	2,989.59
109092	05/02/2025	LITTLEFIELD BOOSTER CLUB	360.00
109093	05/02/2025	LITTLEFIELD I.S.D.	550.00
109094	05/02/2025	MAYFIELD PAPER COMPANY, INC.	1,593.91
109095	05/02/2025	MEADOWS COLLIER ATTORNEYS AT L	1,780.00
109096	05/02/2025	MOTOR COACH SPECIALIST LLC	2,293.11
109098	05/02/2025	MSB SCHOOL SERVICES LLC	297.84
109099	05/02/2025	MULESHOE I.S.D.	125.00
109100	05/02/2025	NORTH TEXAS TOLLWAY AUTHORITY	94.17
109101	05/02/2025	OTTABERRY, JAMES	900.00
109102	05/02/2025	RIVER SMITH'S CHICKEN & CATFIS	2,186.50
109103	05/02/2025	ROGERS, DAVID	500.00
109104	05/02/2025	SEMINOLE ISD	450.00
109105	05/02/2025	SLIM CHICKENS LUBBOCK #2	209.03
109106	05/02/2025	SWEETWATER FREDDY'S FROZEN CUS	179.82
109108	05/02/2025	TARPLEY MUSIC COMPANY INC	666.22
109109	05/02/2025	TENNIS OUTLET INC	1,218.00
109110	05/02/2025	TEXAS DEPT OF PUBLIC SAFETY	26.00
109111	05/02/2025	UIL MUSIC REGION 16	80.00
109112	05/02/2025	UNIVERSITY MEDICAL CENTER	200.00
109113	05/02/2025	WAGNER SUPPLY COMPANY ++	593.23
109114	05/02/2025	WATERPRO, INC.	45.00
109115	05/02/2025	WHATABURGER, INC.++	217.27
109116	05/02/2025	ZEE COMPANY	500.00
350	05/05/2025	PILOT THOMAS LOGISTICS	5,749.41
351	05/05/2025	XCEL ENERGY**	1,215.28
352	05/05/2025	XCEL ENERGY**	418.95
353	05/05/2025	WINDSTREAM (KINETIC BUSINESS)	226.34
354	05/05/2025	XCEL ENERGY**	74.77
355	05/07/2025	XCEL ENERGY**	1,740.43
356	05/07/2025	XCEL ENERGY**	1,295.35
108938	05/07/2025	PIZZA HUT SEMINOLE	117.76-
108833	05/08/2025	BLAINE INDUSTRIAL SUPPLY INC.	495.43-
357	05/09/2025	WINDSTREAM (KINETIC BUSINESS)	116.31
109117	05/09/2025	ABC COMPANIES, INC.	1,083.16
109118	05/09/2025	ALERT SERVICES, INC.	100.00
109120	05/09/2025	AMAZON CAPITAL SERVICES, INC	9,110.03

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NUMBER	DATE	VENDOR	AMOUNT
109121	05/09/2025	BLAINE INDUSTRIAL SUPPLY INC.	1,286.25
109122	05/09/2025	CARDONA, LEE	179.00
109123	05/09/2025	CDW GOVERNMENT, INC.	710.08
109124	05/09/2025	CHICK FIL A 03843	184.06
109125	05/09/2025	CITY OF DENVER CITY	14,504.85
109126	05/09/2025	COMANCHE TRAIL GOLF COURSE	225.00
109127	05/09/2025	COOK CHILDREN'S MEDICAL CENTER	200.00
109128	05/09/2025	GOT TO SPECIALTIES LLC	800.53
109129	05/09/2025	GRANT, TARVIS	145.00
109130	05/09/2025	HIGGINBOTHAM BROTHERS DC	85.97
109131	05/09/2025	HOUGHTON MIFFLIN HARCOURT PUBL	1,635.00
109132	05/09/2025	JOHNSON CONTROLS	7,770.71
109133	05/09/2025	KAY & KOMPANY ELECTRIC, INC.	1,090.70
109134	05/09/2025	KIKZ/KSEM RADIO	250.00
109135	05/09/2025	LABATT FOOD SERVICE LLC	102.48
109136	05/09/2025	LOYAL OT SERVICES LLC	2,083.20
109137	05/09/2025	MANZANAREZ, MIKE	199.50
109138	05/09/2025	MCPHERSON, MICHAEL	276.30
109139	05/09/2025	MOTOR COACH SPECIALIST LLC	3,548.07
109140	05/09/2025	QUADIAN FINANCE USA INC	600.00
109141	05/09/2025	QUADIENT INC	207.10
109142	05/09/2025	RAISING CANE'S 397 LBK	170.58
109143	05/09/2025	ROBOSOURCE, LLC	274.94
109144	05/09/2025	SCHAEFER, ANNA MARIE PRUITT	3,640.00
109145	05/09/2025	SIGNS ON THE GO	45.00
109146	05/09/2025	TACO VILLA 15 ANDREWS	200.80
109147	05/09/2025	THE CERTIFIED WELDING & TESTIN	2,340.00
109148	05/09/2025	TORRES, KEVIN	145.00
109149	05/09/2025	TSNO REGION 17	275.00
109150	05/09/2025	UNDERWOOD LAW FIRM, P.C.	1,980.00
108777	05/10/2025	KIZER INSURANCE AGENCY	71.00-
358	05/12/2025	XCEL ENERGY**	1,377.30
359	05/14/2025	XCEL ENERGY**	1,151.13
109152	05/15/2025	AMAZON CAPITAL SERVICES, INC	1,310.12
109153	05/15/2025	BLAINE INDUSTRIAL SUPPLY INC.	244.41
109154	05/15/2025	BLUE SKY LBK 98TH ST	244.27
109155	05/15/2025	BRAUM'S INC	146.72
109156	05/15/2025	BSN SPORTS	4,768.37
109157	05/15/2025	BURGER KING 11828 BROWNFIELD	151.24
109158	05/15/2025	CAMPBELL, TAUNYA	72.92
109159	05/15/2025	CHICK FIL A 03055	164.47
109160	05/15/2025	CK HEATING & COOLING	399.98
109161	05/15/2025	DIERSCHKE TURF LLC	1,200.00
109163	05/15/2025	GANDY'S DAIRIES, INC.	6,507.34
109164	05/15/2025	GATTI'S PIZZA AMARILLO	1,136.00
109165	05/15/2025	H&S PRESSURE, LLC	150.00
109166	05/15/2025	HANDY RENTAL	359.60
109167	05/15/2025	HORTON, MICHAELA	238.84
109169	05/15/2025	LABATT FOOD SERVICE LLC	44,068.12
109170	05/15/2025	LOYAL OT SERVICES LLC	2,083.20
109171	05/15/2025	QUALITY TRUCK TIRES II, INC.	936.02
109172	05/15/2025	RIVERSIDE INSIGHTS	2,008.75
109173	05/15/2025	ROSA'S CAFE CORPORATE	244.10
109174	05/15/2025	SCHAEFER, ANNA MARIE PRUITT	1,960.00
109175	05/15/2025	SCHOOL SPECIALTY LLC ++	95.85
109176	05/15/2025	SLIM CHICKENS LUBBOCK #2	298.99

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NUMBER	DATE	VENDOR	AMOUNT
109177	05/15/2025	SOUTH PLAINS SCHOOL WORKERS' C	31,574.81
109178	05/15/2025	TASB, INC.	3,210.00
109179	05/15/2025	THRIFTWAY SUPERMARKET	340.44
109180	05/15/2025	VERIZON WIRELESS	228.00
109181	05/15/2025	WHATABURGER, INC.++	260.63
109182	05/15/2025	WPS	1,037.30
360	05/19/2025	PILOT THOMAS LOGISTICS	5,763.89
361	05/21/2025	WINDSTREAM	4,151.07
108849	05/21/2025	DELCAMBRE, MICHAEL	130.00-
362	05/22/2025	WINDSTREAM (KINETIC BUSINESS)	67.35
109183	05/22/2025	AMAZON CAPITAL SERVICES, INC	3,855.76
109184	05/22/2025	AQUAONE INC,	137.45
109185	05/22/2025	AUTOMOTIVE SERVICE & SUPPLY	712.00
109186	05/22/2025	BLAINE INDUSTRIAL SUPPLY INC.	713.42
109187	05/22/2025	CHARLES ADAMS STUDIO PROJECT	133.00
109188	05/22/2025	CHICK FIL A 03622 LUBBOCK UN	160.80
109189	05/22/2025	COLLEGE BOARD	943.00
109190	05/22/2025	DELCAMBRE, MICHAEL	130.00
109191	05/22/2025	DENVER CITY MOTOR PARTS	663.23
109192	05/22/2025	ELLIOTT ELECTRIC SUPPLY, INC	1,039.50
109193	05/22/2025	EMPIRE PAPER COMPANY	1,407.16
109194	05/22/2025	GANDY'S DAIRIES, INC.	3,919.73
109195	05/22/2025	HIGGINBOTHAM BROTHERS DC	861.68
109196	05/22/2025	HOUGHTON MIFFLIN HARCOURT PUBL	4,170.10
109197	05/22/2025	IMAGENET CONSULTING LLC	4,114.91
109198	05/22/2025	MAYFIELD PAPER COMPANY, INC.	4,252.44
109199	05/22/2025	NCS PEARSON, INC.++	1,177.07
109200	05/22/2025	OFFICEWISE FURNITURE & SUPPLY	597.52
109201	05/22/2025	SCHOLASTIC TESTING SERVICE, IN	261.72
109202	05/22/2025	TASBO	275.00
109203	05/22/2025	WAGNER SUPPLY COMPANY ++	3,085.15
109204	05/22/2025	WEST TEXAS JUMPERS LLC	1,491.00
109205	05/23/2025	ACTION PRINTING	601.02
363	05/27/2025	XCEL ENERGY**	1,770.71
202400207	05/28/2025	CITIBANK	130.58
202400208	05/28/2025	CITIBANK	139.70
202400209	05/28/2025	CITIBANK	160.35
202400210	05/28/2025	CITIBANK	130.68
202400212	05/28/2025	CITIBANK	100.50
202400213	05/28/2025	CITIBANK	100.50
202400214	05/28/2025	CITIBANK	100.50
202400215	05/28/2025	CITIBANK	100.50
202400217	05/28/2025	CITIBANK	100.50
202400218	05/28/2025	CITIBANK	62.74
202400219	05/28/2025	CITIBANK	72.03
202400220	05/28/2025	CITIBANK	100.50
202400221	05/28/2025	CITIBANK	116.18
202400222	05/28/2025	CITIBANK	66.03
202400223	05/28/2025	CITIBANK	83.59
202400224	05/28/2025	CITIBANK	778.26
202400226	05/28/2025	CITIBANK	158.99
202400227	05/28/2025	CITIBANK	172.35
202400228	05/28/2025	CITIBANK	167.34
202400229	05/28/2025	CITIBANK	64.50
202400230	05/28/2025	CITIBANK	101.41
202400231	05/28/2025	CITIBANK	110.52

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NUMBER	DATE	VENDOR	AMOUNT
202400232	05/28/2025	CITIBANK	110.98
202400233	05/28/2025	CITIBANK	150.28
202400234	05/28/2025	CITIBANK	76.81
202400235	05/28/2025	CITIBANK	94.50
202400236	05/28/2025	CITIBANK	419.79
202400237	05/28/2025	CITIBANK	419.79
202400238	05/28/2025	CITIBANK	140.61
202400239	05/28/2025	CITIBANK	7.23
202400240	05/28/2025	CITIBANK	9.68
202400241	05/28/2025	CITIBANK	5.58
202400242	05/28/2025	CITIBANK	10.42
202400248	05/28/2025	CITIBANK	419.79
202400249	05/28/2025	CITIBANK	98.07
202400250	05/28/2025	CITIBANK	17.89
202400251	05/28/2025	CITIBANK	218.75
202400252	05/28/2025	CITIBANK	135.90
202400253	05/28/2025	CITIBANK	92.88
202400254	05/28/2025	CITIBANK	176.56
202400255	05/28/2025	CITIBANK	303.40
202400256	05/28/2025	CITIBANK	157.73
202400257	05/28/2025	CITIBANK	299.78
202400258	05/28/2025	CITIBANK	812.05
202400259	05/28/2025	CITIBANK	649.64
202400261	05/28/2025	CITIBANK	132.71
202400262	05/28/2025	CITIBANK	132.71
202400263	05/28/2025	CITIBANK	132.71
202400267	05/28/2025	CITIBANK	1,406.10
202400268	05/28/2025	CITIBANK	685.00
202400276	05/28/2025	CITIBANK	1,124.88
202400277	05/28/2025	CITIBANK	42.00
364	05/29/2025	XCEL ENERGY**	116.33
365	05/29/2025	XCEL ENERGY**	5,761.51
366	05/29/2025	XCEL ENERGY**	728.54
367	05/29/2025	XCEL ENERGY**	155.23
109208	05/30/2025	AMAZON CAPITAL SERVICES, INC	4,572.84
109209	05/30/2025	BANMAN IRRIGATION & SUPPLIES	100.33
109210	05/30/2025	BARRIGA, KAYLA	100.00
109211	05/30/2025	BSN SPORTS	1,665.00
109212	05/30/2025	BURCIAGA, YULISSA	100.00
109213	05/30/2025	CITY OF DENVER CITY	12,047.63
109214	05/30/2025	ESQUIVEL, CHRISTIAN	100.00
109215	05/30/2025	FLINN SCIENTIFIC	260.70
109216	05/30/2025	GARCIA, CELESTA	72.00
109217	05/30/2025	GONZALES, DIONICIO	52.99
109218	05/30/2025	GOT TO SPECIALTIES LLC	285.00
109219	05/30/2025	JC'S TERMINIX INC.	450.00
109220	05/30/2025	JUST SUPPLIES	121.35
109221	05/30/2025	LA ESPECIAL BAKERY	144.20
109222	05/30/2025	LEWIS, BRIAN	125.00
109223	05/30/2025	LUBBOCK COOPER ISD	2,614.35
109224	05/30/2025	MARIN, EVELYN	25.00
109225	05/30/2025	MIDLAND ROCKHOUNDS	2,996.00
109226	05/30/2025	MOTOR COACH SPECIALIST LLC	1,830.00
109227	05/30/2025	MSB SCHOOL SERVICES LLC	61.88
109228	05/30/2025	NCS PEARSON, INC.++	765.45
109229	05/30/2025	PELAYO INIGUEZ, DAVID	25.00

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109230	05/30/2025	POCKET NURSE ENTERPRISES LLC	55,731.29
109231	05/30/2025	POKA LAMBRO TELECOMMUNICATIONS	235.30
109232	05/30/2025	RIDDELL ALL AMERICAN	12,111.65
109233	05/30/2025	SCHOOL NURSE SUPPLY	593.72
109234	05/30/2025	SCHOOL SPECIALTY LLC ++	173.96
109235	05/30/2025	SERRANO, FABIAN	25.00
109236	05/30/2025	SKYWARD ACCOUNTING DEPT.	500.00
109237	05/30/2025	SPCHEA TENNIS	168.00
109238	05/30/2025	TEXAS ASSOC OF SCHOOL ADMINIST	325.00
109239	05/30/2025	TENNIS OUTLET INC	140.49
109240	05/30/2025	TEXAS HIGH SCHOOL COACHES ASSN	155.00
109241	05/30/2025	TRIPLE I DESIGNS ITZEL MADRID	207.00
109242	05/30/2025	YOAKUM COUNTY HOSPITAL	400.00
Totals for checks			396,436.03