CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
202500059	11/20/2025	U.S. BANK CREDIT	179.77
435	12/01/2025	PILOT THOMAS LOGISTICS	7,091.06
436	12/03/2025	XCEL ENERGY**	140.08
437	12/03/2025	XCEL ENERGY**	21.49
110088	12/03/2025	DAVIS, AMANDA	528.00
110089	12/03/2025	DORSETT, MELISA	250.00
110090	12/03/2025	STINSON, LEVI	713.40
110091	12/03/2025	TATUM, JOHN	557.80
441	12/04/2025	WINDSTREAM (KINETIC BUSINESS)	227.25
110092	12/04/2025	ALERT SERVICES, INC.	495.45
110093	12/04/2025	AMAZON CAPITAL SERVICES, INC	677.70
110094	12/04/2025	AQUAONE INC,	8.95
110095	12/04/2025	ATSSB REGION 16	1,050.00
110096	12/04/2025	BAILEY BOILER WORKS, INC.	551.44
110097	12/04/2025	MARMIC FIRE & SAFETY	187.50
110098	12/04/2025	BLAINE INDUSTRIAL SUPPLY INC.	1,608.29
110099	12/04/2025	CAMPBELL, TAUNYA	206.50
110100	12/04/2025	CHICK FIL A 05311 | CANYON	674.13
110101	12/04/2025	CICIS PIZZA | LBK	189.00
110102	12/04/2025	CITY OF DENVER CITY	28,010.36
110103	12/04/2025	COMPUTER TRANSITION SERVICES,	5,390.49
110104	12/04/2025	DAC, INC (DIGITAL AIR CONTROL)	9,437.67
110105	12/04/2025	DENVER CITY MOTOR PARTS	105.56
110106	12/04/2025	EWELL EDUCATIONAL SERVICES INC	670.00
110107	12/04/2025	GAME ONE	4,271.00
110108	12/04/2025	GANDY'S DAIRIES, INC.	1,071.91
110109	12/04/2025	GOBILDA	1,646.14
110110	12/04/2025	HIGGINBOTHAM BROTHERS | DC	517.45
110111	12/04/2025	HOV SERVICES, INC	291.89
110112	12/04/2025	ISCORP	548.00
110113	12/04/2025	JUST SUPPLIES	137.90
110114	12/04/2025	KIKZ/KSEM RADIO	250.00
110115	12/04/2025	LABATT FOOD SERVICE LLC	651.37
110116	12/04/2025	LEAF	2,989.59
110117	12/04/2025	LOYAL OT SERVICES LLC	4,030.00
110118	12/04/2025	MAYFIELD PAPER COMPANY, INC.	1,027.27
110119	12/04/2025	MCPHERSON, MICHAEL	221.04
110120	12/04/2025	MSB SCHOOL SERVICES LLC	122.18
110121	12/04/2025	OTTABERRY, JAMES	750.00
110122	12/04/2025	PRENTICE, KAYLIE	2,500.00
110123	12/04/2025	QUADIANT FINANCE USA INC	299.70
110124	12/04/2025	SCHAEFER, ANNA MARIE PRUITT	5,220.00
110125	12/04/2025	SCHOLASTIC INC	2,021.25
110126	12/04/2025	SHALLOWATER BAND BOOSTERS	450.00
110127	12/04/2025	SHI GOVERNMENT SOLUTIONS	14,555.71
110128	12/04/2025	STEWART, MEGAN	1,875.00
110129	12/04/2025	T.H.S.W.P.A.	100.00
110130	12/04/2025	TEXAS ASSOC OF SCHOOL ADMINIST	1,320.00
110131	12/04/2025	TASB, INC.	4,881.48
110132	12/04/2025	TEC EDUCATIONAL ASSESSMENTS	600.00
110133	12/04/2025	TEXAS DEPT OF PUBLIC SAFETY	5.00
110134	12/04/2025	TEXAS TECH UNIVERSITY - UIL	560.00
110135	12/04/2025	THIRSTY'S	490.00
110136	12/04/2025	THSPA	75.00
110137	12/04/2025	TK ELEVATOR	1,667.05
110138	12/04/2025	VASQUEZ, CLAUDIA	79.96

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
110139	12/04/2025	VISUAL EDGE IT, INC.	4,271.28
110140	12/04/2025	WAGNER SUPPLY COMPANY ++	1,819.49
110141	12/04/2025	WATERPRO, INC.	45.00
110142	12/04/2025	WHATABURGER, INC.++	925.26
110143	12/04/2025	QUIROZ, ASHLEY	500.00
110144	12/04/2025	WILDE, PATRICIA	500.00
438	12/08/2025	XCEL ENERGY**	1,519.92
440	12/09/2025	WINDSTREAM (KINETIC BUSINESS)	116.72
439	12/10/2025	XCEL ENERGY**	42,334.01
110145	12/12/2025	ABC COMPANIES, INC.	238.53
110146	12/12/2025	AMAZON CAPITAL SERVICES, INC	732.78
110147	12/12/2025	BUSH'S CHICKEN | SEMINOLE	108.00
110148	12/12/2025	CANO PARTS & SERVICES LLC	6,285.52
110149	12/12/2025	CHICK FIL A 03836 | FAUDREE RD	142.65
110150	12/12/2025	DAIRY QUEEN | MONAHANS	267.25
110151	12/12/2025	DEMCO INC.	239.77
110152	12/12/2025	DENVER CITY MOTOR PARTS	22.23
110153	12/12/2025	DOMINO'S 9341 |MIDLAND	187.80
110154	12/12/2025	EMPIRE PAPER COMPANY	576.00
110155	12/12/2025	EWELL EDUCATIONAL SERVICES INC	957.00
110156	12/12/2025	FOLLETT CONTENT SOLUTIONS LLC	1,950.45
110158	12/12/2025	GAME ONE	2,011.00
110159	12/12/2025	GANDY'S DAIRIES, INC.	2,624.26
110160	12/12/2025	GENERAL STEEL WAREHOUSE, INC.	1,870.02
110161	12/12/2025	GUTIERREZ, SAUL	227.11
110162	12/12/2025	HCTRA - VIOLATIONS	21.88
110163	12/12/2025	HIGGINBOTHAM BROTHERS | DC	238.50
110164	12/12/2025	HORIZON RIVER RESTAURANTS LLC	126.00
110165	12/12/2025	JC'S TERMINIX INC.	450.00
110166	12/12/2025	LABATT FOOD SERVICE LLC	14,427.30
110167	12/12/2025	MSB SCHOOL SERVICES LLC	6.11
110168	12/12/2025	NTUNE MUSIC & SOUND INC	49,997.00
110169	12/12/2025	O'REILLY AUTO PARTS	438.90
110170	12/12/2025	PIZZA HUT | BROWNFIELD	334.82
110171	12/12/2025	QUALITY TRUCK TIRES II, INC.	459.90
110172	12/12/2025	RIVERA, JACKUELINE	207.35
110173	12/12/2025	TEXAS ASSOC OF SCHOOL ADMINIST	734.00
110174	12/12/2025	TEXAS MULTI-CHEM, LTD.	3,220.00
110175	12/12/2025	US FOODS INC	327.81
110176	12/12/2025	VERIZON WIRELESS	227.94
110177	12/12/2025	WAGNER SUPPLY COMPANY ++	1,060.28
110178	12/12/2025	WATERPRO, INC.	230.00
110179	12/12/2025	WENDY'S | BIG SPRING	281.00
110180	12/12/2025	WHATABURGER, INC.++	206.25
442	12/15/2025	PILOT THOMAS LOGISTICS	3,499.32
443	12/17/2025	WINDSTREAM	1,891.94
110181	12/17/2025	AMAZON CAPITAL SERVICES, INC	141.60
110182	12/17/2025	AQUAONE INC,	129.05
110183	12/17/2025	AVERY, LANITA	285.20
110184	12/17/2025	BAILES ELAM, KELLYE	175.00
110185	12/17/2025	BLAINE INDUSTRIAL SUPPLY INC.	608.09
110186	12/17/2025	BSN SPORTS	1,883.70
110187	12/17/2025	BURGER KING 6541	52.24
110188	12/17/2025	CABRERA, OSCAR	176.12
110190	12/17/2025	CARTER, MICHELLE	142.80
110191	12/17/2025	DAVIS, AMANDA	197.96

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
110192	12/17/2025	DOMINO'S 6850 | LUBBOCK	102.99
110193	12/17/2025	DORSETT, MELISA	175.00
110194	12/17/2025	ESC | REGION 17	100.00
110195	12/17/2025	GANDY'S DAIRIES, INC.	2,831.75
110196	12/17/2025	HAM, PAULA	35.00
110197	12/17/2025	JONES, JIM	236.60
110198	12/17/2025	JOSTENS, INC.	531.15
110199	12/17/2025	LABATT FOOD SERVICE LLC	9,102.89
110200	12/17/2025	LAMESA ISD	1,656.00
110201	12/17/2025	LOYAL OT SERVICES LLC	2,990.00
110202	12/17/2025	MAULDIN, AMBER	145.32
110203	12/17/2025	MAYFIELD PAPER COMPANY, INC.	2,201.92
110204	12/17/2025	MONTANA, ERIKA	236.60
110205	12/17/2025	MONTANA, JOSE	236.60
110206	12/17/2025	MORTON, JOYRENE	466.60
110207	12/17/2025	MUSTANG COUNTRY CHEVROLET-BUIC	2,397.94
110208	12/17/2025	NTUNE MUSIC & SOUND INC	11,940.86
110209	12/17/2025	POKA LAMBRO TELECOMMUNICATIONS	234.99
110210	12/17/2025	RANK ONE	1,000.00
110211	12/17/2025	ROBERTSON, JONATHAN	196.98
110212	12/17/2025	RODRIGUEZ, MARISA	176.12
110213	12/17/2025	SEHON, DONA	154.28
110214	12/17/2025	SKYWARD ACCOUNTING DEPT.	750.00
110215	12/17/2025	SUTTON, ANGELA	35.00
110216	12/17/2025	TAYLOR, GAY	236.60
110217	12/17/2025	ULINE	767.70
110218	12/17/2025	UNIVERSITY OF TEXAS AT AUSTIN,	251.20
110219	12/17/2025	WYLY, KAREN	238.00
108999	12/18/2025	MCDONALD'S 8070	111.73-
110220	12/18/2025	DENVER CITY MOTOR PARTS	67.50
110221	12/18/2025	EMPIRE PAPER COMPANY	425.81
110222	12/18/2025	GANDY, KYLE	720.00
110223	12/18/2025	GRAHAM MEDIA INC.	96.00
110224	12/18/2025	JACKSONCO SUPPLY LLC	1,435.55
110225	12/18/2025	MCDONALD'S 8070	111.73
110226	12/18/2025	PERMIAN DTS, LLC	5,456.82
110227	12/18/2025	PIZZA HUT | LAMESA	795.01
110228	12/18/2025	SCHOLASTIC TESTING SERVICE, IN	166.64
110229	12/18/2025	TEXAS DEPT OF PUBLIC SAFETY	7.00
444	12/22/2025	WINDSTREAM	4,158.80
445	12/22/2025	WINDSTREAM (KINETIC BUSINESS)	67.50
202500055	12/24/2025	U.S. BANK CREDIT	45.72-
202500057	12/24/2025	U.S. BANK CREDIT	7,986.00
202500058	12/24/2025	U.S. BANK CREDIT	462.09
202500060	12/24/2025	U.S. BANK CREDIT	1,214.44
202500061	12/24/2025	U.S. BANK CREDIT	1,122.43
202500062	12/24/2025	U.S. BANK CREDIT	2,449.04
202500063	12/24/2025	U.S. BANK CREDIT	901.17
202500065	12/24/2025	U.S. BANK CREDIT	240.00
202500066	12/24/2025	U.S. BANK CREDIT	79.80
202500067	12/24/2025	U.S. BANK CREDIT	70.04
202500068	12/24/2025	U.S. BANK CREDIT	189.00
202500069	12/24/2025	U.S. BANK CREDIT	429.03
446	12/31/2025	XCEL ENERGY**	140.77
447	12/31/2025	XCEL ENERGY**	139.94
110230	12/31/2025	YOAKUM COUNTY APPRAISAL DIST.	35,556.09

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
110230	12/31/2025	YOAKUM COUNTY APPRAISAL DIST.	35,556.09-
110231	12/31/2025	YOAKUM COUNTY APPRAISAL DIST.	35,556.09
	12/31/2025	YOAKUM COUNTY APPRAISAL DIST.	35,556.09-
110232	12/31/2025	YOAKUM COUNTY APPRAISAL DIST.	36,170.62
		Totals for checks	371,221.26

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
181	ATHLETICS	0.00	0.00	13,780.72	13,780.72
199	GENERAL FUND	0.00	1,000.00	323,596.88	324,596.88
240	FOOD SERVICE	0.00	207.35	30,766.29	30,973.64
331	CARL PERKINS	0.00	0.00	1,870.02	1,870.02
*** Fund Summary Totals ***		0.00	1,207.35	370,013.91	371,221.26

********** End of report **********