

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
020525	02-05-2025	UNITED COOPERATIVE	250804	8023-XXX	199-51-6259.00-999-599000	JAN ELEC BILL	7,217.67	N
021025	02-10-2025	UMB BANK NA	025023	BDS SRS 2019	599-71-6521.00-999-599000	FEB 15, 2025 INT PYMNT- BND 19	131,400.00	N
021525	02-15-2025	FIRST FINANCIAL BANK,	025022	51500064624	199-71-6523.02-999-599000	FEB 15, 2025 INT PYMNT- 64624	9,419.15	N
021825	02-18-2025	CLAIMS ADMINISTRATIV	025026		199-11-6143.00-001-511000	WORKERS COMP CLAIM FEES	124.00	N
059345	02-10-2025	EECU	DEDCH		163-00-2159.00-113-500000	FEB DED HSA	825.83	N
059346	02-10-2025	JEM RESOURCE PARTN	DEDCH		163-00-2159.00-041-500000	FEB DED TAX SHEL. ANNUITY	150.00	N
059347	02-10-2025	LEGAL SHIELD	DEDCH		163-00-2159.00-067-500000	FEB DED MISCELLANEOUS DEDU	26.90	N
059348	02-10-2025	TEXAS CHILD SUPPORT	DEDCH		163-00-2159.00-112-500000	FEB DED MISCELLANEOUS DEDU	850.00	N
ACT02	02-10-2025	TRS ACTIVECARE	DEDCH		163-00-2153.00-080-500000	FEB WIRE TEA CONTRIB	2,804.00	N
			DEDCH		163-00-2153.00-081-500000	FEB WIRE FINANCE DEDUCTION	13,105.00	N
						Totals for Check ACT02	15,909.00	
FBS02	02-10-2025	FBS ADMINISTRATORS	DEDCH		163-00-2153.00-009-500000	FEB WIRE HEALTH INSURANCE	904.16	N
			DEDCH		163-00-2153.00-010-500000	FEB WIRE HEALTH INSURANCE	340.57	N
			DEDCH		163-00-2153.00-011-500000	FEB WIRE HEALTH INSURANCE	28.17	N
			DEDCH		163-00-2153.00-012-500000	FEB WIRE HEALTH INSURANCE	90.90	N
			DEDCH		163-00-2153.00-014-500000	FEB WIRE LIFE INSURANCE	41.83	N
			DEDCH		163-00-2153.00-018-500000	FEB WIRE HEALTH INSURANCE	189.00	N
			DEDCH		163-00-2153.00-020-500000	FEB WIRE LIFE INSURANCE	84.35	N
			DEDCH		163-00-2153.00-021-500000	FEB WIRE LIFE INSURANCE	299.75	N
			DEDCH		163-00-2153.00-022-500000	FEB WIRE LIFE INSURANCE	21.60	N
			DEDCH		163-00-2153.00-028-500000	FEB WIRE HEALTH INSURANCE	77.88	N
			DEDCH		163-00-2153.00-032-500000	FEB WIRE HEALTH INSURANCE	26.24	N
			DEDCH		163-00-2153.00-050-500000	FEB WIRE HEALTH INSURANCE	12.40	N
			DEDCH		163-00-2153.00-051-500000	FEB WIRE HEALTH INSURANCE	34.30	N
			DEDCH		163-00-2153.00-052-500000	FEB WIRE HEALTH INSURANCE	499.35	N
			DEDCH		163-00-2153.00-102-500000	FEB WIRE HEALTH INSURANCE	46.20	N
			DEDCH		163-00-2153.00-105-500000	FEB WIRE HEALTH INSURANCE	39.39	N
			DEDCH		163-00-2153.00-115-500000	FEB WIRE HEALTH INSURANCE	291.88	N
			DEDCH		163-00-2153.00-116-500000	FEB WIRE HEALTH INSURANCE	165.00	N
			DEDCH		163-00-2153.00-120-500000	FEB WIRE HEALTH INSURANCE	37.32	N
			DEDCH		163-00-2159.00-017-500000	FEB WIRE MISCELLANEOUS DED	61.75	N
			DEDCH		163-00-2159.00-026-500000	FEB WIRE MISCELLANEOUS DED	816.66	N
						Totals for Check FBS02	4,108.70	
IRS02	02-10-2025	INTERNAL REVENUE SE	DEDCH		163-00-2151.00-000-500000	FEB WIRE FINANCE DEDUCTION	12,052.64	N
			DEDCH		163-00-2152.01-000-500000	FEB WIRE FINANCE DEDUCTION	2,647.38	N
			DEDCH		163-00-2152.02-000-500000	FEB WIRE FINANCE DEDUCTION	2,647.38	N
						Totals for Check IRS02	17,347.40	
TRS01	01-30-2025	TEACHER RETIREMENT	DEDCH		163-00-2155.00-000-500000	JAN WIRE FINANCE DEDUCTION	44.50	N
			DEDCH		163-00-2155.04-000-500000	JAN WIRE FINANCE DEDUCTION	3.75	N
			DEDCH		163-00-2155.08-000-500000	JAN WIRE FINANCE DEDUCTION	10.00	N
						Totals for Check TRS01A	58.25	
						Total For District Written Checks	187,436.90	

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT	
001464	02-06-2025	AMAZON CAPITAL	250800		199-23-6399.00-001-599000	LABEL TAPE	16.99	N	
			250800		199-23-6399.00-001-599000	REVERSAL	-16.99	N	
	02-06-2025	AMAZON CAPITAL	250856	149H-CCFT-	199-53-6399.00-001-599000	TECHNOLOGY NEEDS	218.97	N	
			250856	149H-CCFT-	199-53-6399.00-001-599000	REVERSAL	-218.97	N	
	Totals for Vendor 00020						.00		
	02-06-2025	BSN SPORTS	250912	928869790	199-36-6249.00-999-591000	SOFTBALL BACKSTOP PAD	1,000.00	N	
			250912	928869790	199-36-6249.00-999-591000	POST IN MARCH	-1,000.00	N	
	Totals for Vendor 01630						.00		
	02-06-2025	CITIBANK	250831	XXXX-5084	199-36-6412.AG-999-522000	AG TRAVEL GAS/MEALS	170.00	N	
			250831	XXXX-5084	199-36-6412.AG-999-522000	REVERSAL	-170.00	N	
			250756	XXXX-5084	199-51-6399.66-999-599000	ATWOODS- HEATERS	227.26	N	
			250756	XXXX-5084	199-51-6399.66-999-599000	REVERSAL	-227.26	N	
	Totals for Vendor 01135						.00		
	02-06-2025	MAYFIELD PAPER CO	250932	4237243	199-51-6319.00-999-599000	CUSTODIAL SUPPLIES	44.99	N	
			250932	4237243	199-51-6319.00-999-599000	POST IN MARCH	-44.99	N	
	Totals for Vendor 00414						.00		
	001464	02-06-2025	AMAZON CAPITAL	250778	1XJ7-NFW3-	461-36-6399.00-001-599703	JERSEY FRAMES- SRS	82.72	N
				250778	1XJ7-NFW3-	461-36-6399.00-001-599706	JERSEY FRAMES- SRS	41.37	N
	Totals for Check 001464						124.09		
001465	02-06-2025	CITIBANK	250707	XXXX-5084	461-36-6399.00-001-599716	ORIENTAL TRADING- KINDER PA	35.88	N	
			250714	XXXX-5084	461-36-6399.00-001-599725	DOLLAR TREE- HOCO DECOR	19.06	N	
			250714	XXXX-5084	461-36-6399.00-001-599726	DOLLAR TREE- HOCO DECOR	19.06	N	
			250705	XXXX-5084	461-36-6399.00-001-599726	THE WATER SHOP- BOARD	165.92	N	
			250714	XXXX-5084	461-36-6399.00-001-599727	DOLLAR TREE- HOCO DECOR	19.06	N	
			250714	XXXX-5084	461-36-6399.00-001-599728	DOLLAR TREE- HOCO DECOR	19.07	N	
			250412	XXXX-5084	461-36-6499.00-001-599728	CICI'S PIZZA- CONCESSIONS	384.00	N	
			250411	XXXX-5084	461-36-6499.00-001-599728	BROOKSHIRES- CONCESSIONS	854.66	N	
Totals for Check 001465						1,516.71			
001466	02-06-2025	FIRST FINANCIAL BANK,	250506	4TH SIX WEEKS	461-36-6499.00-001-599707	JUMP FOR GEORGE- REMAIN YR	100.00	N	
001467	02-06-2025	HOBBY LOBBY	025024	9310716	461-36-6399.00-001-599716	REFERENCE PO 250676	69.86	N	
001468	02-06-2025	JOSTENS INC.	250818	35758773	461-36-6499.00-001-599728	GRAD CAP/GOWN PKG	736.00	N	
001469	02-06-2025	NASSP	250829	9001951578	461-36-6399.00-001-599727	NASSP- NHS GRAD STOLES	250.00	N	
			250829	9001951578	461-36-6399.00-001-599728	NASSP- NHS GRAD STOLES	250.00	N	
Totals for Check 001469						500.00			
001470	02-17-2025	ALL STAR AWARD	250840	2122	461-36-6399.A1-999-599999	AREA TRACK MEET MEDALS	1,841.50	N	
001471	02-17-2025	GANDY INK	250876	H77760C	461-36-6499.00-001-599703	BOYS BASKETBALL SHIRTS	36.20	N	
001472	02-17-2025	HOBBY LOBBY	250860	60023	461-36-6399.00-001-599716	1ST- VALENTINE PARTY	115.98	N	
001473	02-17-2025	VB GRAPHIX	250863	1935	461-36-6499.00-001-599703	BASKETBALL SHIRTS	194.40	N	
001474	02-20-2025	AMAZON CAPITAL	250897	11YL-JXRW-	461-36-6399.00-001-599740	CLASS NOVELS- THE OUTSIDERS	48.70	N	
001475	02-27-2025	AMAZON CAPITAL	250884	1V6Y-CVYK-	461-36-6399.00-001-599719	HODGES CLASS SUPPLIES	462.36	N	

Totals for Check 059353	2,279.89
-------------------------	----------

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059354	02-06-2025	DEAN'S OIL & LUBE CEN	250813	1-0.00 HISD	199-34-6249.00-999-599000	BUS OIL CHANGES	416.96	N
059355	02-06-2025	DOWELL ACE	250825	2502-604944	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	23.41	N
059356	02-06-2025	SEAN DUNCAN	250814		199-36-6219.00-999-591000	OFFICIAL 01/31	288.70	N
059357	02-06-2025	IREDELL ISD	250815	01/28 MEAL	199-36-6412.00-999-591000	MEAL DEALS- BASKETBALL	249.00	N
059358	02-06-2025	KIRBO'S OFFICE SYSTE	250816	514001	199-11-6399.TN-001-511000	COPIER TONER	596.66	N
059359	02-06-2025	LOVE OIL COMPANY	250817	99861	199-36-6311.00-999-591000	GAS FOR VEHICLES	349.44	N
			250817	99861	199-36-6311.00-999-599000	GAS FOR VEHICLES	61.67	N
Totals for Check 059359							411.11	
059360	02-06-2025	MAYFIELD PAPER CO	250796	4224265	199-11-6399.00-001-511000	1/2 PALLET COPY PAPER	785.91	N
			250796	4224265	199-11-6399.00-001-521000	1/2 PALLET COPY PAPER	46.23	N
			250796	4224265	199-11-6399.00-001-522000	1/2 PALLET COPY PAPER	46.23	N
			250796	4224265	199-11-6399.00-001-524000	1/2 PALLET COPY PAPER	46.23	N
Totals for Check 059360							924.60	
059361	02-06-2025	BRITTEN MEADOR	250808		199-36-6219.00-999-591000	CLOCK 01/31	30.00	N
059362	02-06-2025	TIFFANY MEADOR	250809		199-36-6219.00-999-591000	BOOKS 01/31	30.00	N
059363	02-06-2025	MJ UTILITIES	250805	888	199-51-6249.00-999-599000	JAN SEPTIC SERVICE	842.00	N
059364	02-06-2025	OAK FARMS - DALLAS	250824	542041287	101-35-6341.00-999-599000	MILK	154.00	N
059365	02-06-2025	THE WATER SHOP	250819	10443	199-51-6269.00-001-599000	COOLER RENTAL AND WATER	30.00	N
			250819	10443	199-51-6499.00-999-599000	COOLER RENTAL AND WATER	56.00	N
Totals for Check 059365							86.00	
059366	02-06-2025	DANNY WASHINGTON	250821		199-36-6219.00-999-591000	OFFICIAL 01/31	190.00	N
059367	02-06-2025	WRIGHT'S ICE SERVICE	250806	4155	101-35-6269.00-999-599000	ICE MACHINE RENTAL	159.50	N
059368	02-17-2025	AMAZON CAPITAL	250832	1X31-16T6-	199-11-6399.00-001-511000	5TH GRADE SCIENCE/MATH	125.84	N
			250832	19N7-3G7M-	199-11-6399.00-001-521000	5TH GRADE SCIENCE/MATH	14.99	N
			250834	193X-1TRY-	199-11-6399.00-001-524000	PRE-K CURRICULUM	231.42	N
			250838	13G9-NXWL-	199-11-6399.66-001-5110TN	UIL PRINTERS	556.00	N
			250835	17YF-7CXW-	199-11-6399.66-001-5110TN	UIL OAP LIGHTING	199.99	N
			250833	1M3Q-LDX3-	199-31-6399.00-999-599000	COUNSELING SUPPLIES	370.15	N
			250867	19RY-FV4W-	199-41-6399.00-750-599000	OFFICE SUPPLIES- EAKINS	28.04	N
			250871	1KX1-C4LQ-	199-51-6399.00-999-599000	MOWER DECK WHEELS	28.99	N
Totals for Check 059368							1,555.42	
059369	02-17-2025	ATMOS ENERGY	250874	3043178004	199-51-6259.00-999-599000	FEB GAS BILL	2,797.70	N
059370	02-17-2025	BSN SPORTS	250848	309904230	199-36-6399.66-999-591000	SOFTBALL UNIFORMS	2,285.52	N
			250812	309933595	199-36-6499.00-999-591000	TRACK UNIFORMS	1,290.00	N
Totals for Check 059370							3,575.52	
059371	02-17-2025	CAMT	250875	2025 CONF	199-11-6499.00-001-511000	WOOD CONFERENCE REGISTRA	199.00	N
059372	02-17-2025	COCA-COLA	250868	45594271004	101-35-6341.00-999-599000	DRINKS	248.27	N
059373	02-17-2025	COURTNEY	250852		199-36-6219.00-999-591000	OFFICIAL 02/07	378.38	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059374	02-17-2025	SEAN DUNCAN	250851		199-36-6219.00-999-591000	OFFICIAL 02/07	250.00	N
059375	02-17-2025	EDUCATION SERVICE C	250858	4102500333	199-51-6259.00-999-599000	FEB FIBER INTERNET SERVICE	600.00	N
059376	02-17-2025	ERATH CNTY TAX ASSR-	025025	ERATH	199-00-5712.00-000-500000	YR 2022 TAX RFND- BUCK/CARLS	626.14	N
			025025	ERATH	199-00-5712.00-000-500000	YR 2023 TAX RFND- BUCK/CARLS	1,051.38	N
			025025	ERATH	199-00-5712.00-000-500000	YR 2022 TAX RFND- MARTIN	331.20	N
			025025	ERATH	199-00-5712.00-000-500000	SEPARATE CHECKS NEEDED	-626.14	N
			025025	ERATH	199-00-5712.00-000-500000	SEPARATE CHECKS NEEDED	-331.20	N
			025025	ERATH	199-00-5712.00-000-500000	SEPARATE CHECKS NEEDED	-1,051.38	N
			250862		199-34-6319.00-999-599000	2012 SUBURBAN REGISTRATION	7.50	N
			250862		199-34-6319.00-999-599000	SEPARATE CHECKS NEEDED	-7.50	N
			250857	DECEMBER	199-41-6213.00-703-599000	DECEMBER TAX COLLECTIONS	444.00	N
			250857	DECEMBER	199-41-6213.00-703-599000	SEPARATE CHECKS NEEDED	-444.00	N
Totals for Check 059376							-0.00	
059377	02-17-2025	EVOLUTION HEAT TRAN	250844	01176	199-51-6249.00-999-599000	EVAP FAN MOTOR REPLACEMEN	1,450.00	N
059378	02-17-2025	FULFER PROPANE	250877	053239	199-11-6259.00-001-522000	FEB AG BARN/SHOP PROPANE	1,300.00	N
059379	02-17-2025	HARRIS SCHOOL SOLUT	250841	ETRXT0019136	101-35-6399.TN-001-599000	JAN EZSCHPAY FEE	152.50	N
059380	02-17-2025	LEGO EDUCATION	250828	1190650369	199-11-6399.66-001-521000	ROBOTICS KITS- GT	1,999.75	N
059381	02-17-2025	LYNK AUTOMATION, LLC	250781	4401	199-11-6249.TN-001-511000	SEARS: DISPLAY AND MOUNTS	175.00	N
			250781	4401	199-11-6399.66-001-5110TN	SEARS: DISPLAY AND MOUNTS	2,731.76	N
Totals for Check 059381							2,906.76	
059382	02-17-2025	MAYFIELD PAPER CO	250855	4227518	199-51-6319.00-999-599000	CUSTODIAL SUPPLIES	963.40	N
			250855	4227828	199-51-6319.00-999-599000	CUSTODIAL SUPPLIES	37.58	N
Totals for Check 059382							1,000.98	
059383	02-17-2025	BRITTEN MEADOR	250849		199-36-6219.00-999-591000	GAME CLOCK 02/07	45.00	N
059384	02-17-2025	TIFFANY MEADOR	250850		199-36-6219.00-999-591000	GAME BOOKS 02/07	45.00	N
059385	02-17-2025	NATIONAL BENEFIT SER	250623	1043969	199-41-6219.00-750-599000	COBER ADMIN FEES NOV-AUG	50.00	N
059386	02-17-2025	NEXTLINK INTERNET	250845	B10000821-143	199-51-6259.00-999-599000	FEB INTERNET SERVICES	941.68	N
059387	02-17-2025	OAK FARMS - DALLAS	250842	542041437	101-35-6341.00-999-599000	MILK	177.37	N
059388	02-17-2025	QUILL CORP	250854	42790467	199-11-6399.00-001-511000	TEACHER SUPPLIES	175.21	N
059389	02-17-2025	REPUBLIC SERVICES, IN	250861	0058001429608	199-51-6259.00-999-599000	JAN TRASH SERVICE	1,218.94	N
059390	02-17-2025	TASB, INC.	250870	670382	199-41-6219.00-702-599000	LOCAL UPDATE 124	1,634.72	N
059391	02-17-2025	TELLUS EQUIPMENT SO	250869	W02271	199-51-6249.00-999-599000	MOWER REPAIR- 111218	352.04	N
059392	02-17-2025	WALNUT SPRINGS ISD	250847	2425-CONC	199-36-6411.00-999-591000	JH MEAL DEAL 02/06	8.50	N
			250847	2425-CONC	199-36-6412.00-999-591000	JH MEAL DEAL 02/06	125.00	N
Totals for Check 059392							133.50	
059393	02-17-2025	ERATH CNTY TAX ASSR-	025025	ERATH	199-00-5712.00-000-500000	YR 2022 TAX RFND- BUCK/CARLS	626.14	N
			025025	ERATH	199-00-5712.00-000-500000	YR 2022 TAX RFND- MARTIN	331.20	N
			025025	ERATH	199-00-5712.00-000-500000	YR 2023 TAX RFND- BUCK/CARLS	1,051.38	N
			250857	DECEMBER	199-41-6213.00-703-599000	DECEMBER TAX COLLECTIONS	444.00	N
Totals for Check 059393							2,452.72	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059394	02-17-2025	ERATH CNTY TAX ASSR-	250862		199-34-6319.00-999-599000	2012 SUBURBAN REGISTRATION	7.50	N
059395	02-20-2025	AMAZON CAPITAL	250890	1FWP-749R-	199-11-6399.00-001-523000	SPED CLASS SUPPLIES	200.20	N
			250856	149H-CCFT-	199-11-6399.66-001-5110TN	TECHNOLOGY NEEDS	218.97	N
			250856	1DQC-VJHT-	199-11-6399.66-001-5110TN	TECHNOLOGY NEEDS	12.99	N
			250881	1GVM-WWQ3-	199-36-6399.66-999-591000	BASEBALL SUPPLIES	543.28	N
			250895	1DDM-6HDR-	199-51-6399.00-999-599000	THERMOSTAT COVER	28.83	N
Totals for Check 059395							1,004.27	
059396	02-20-2025	COCA-COLA	250902	45692135004	101-35-6341.00-999-599000	DRINKS	297.55	N
059397	02-20-2025	DOWELL ACE	250889	2502-609696	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	50.45	N
059398	02-20-2025	EASTER HEAT & AIR, LL	250896	18954	199-51-6219.00-001-599000	AG BARN THERMOSTAT	230.00	N
059399	02-20-2025	IREDELL ISD	250905	02/24/25 GOLF	199-36-6499.00-999-591000	GOLF ENTRY FEES	540.00	N
059400	02-20-2025	MAYFIELD PAPER CO	250904	4234049	199-51-6319.00-999-599000	FLOOR CLEANER	46.79	N
059401	02-20-2025	McCOY'S BUILDING SUP	250888	885107	199-51-6319.00-999-599000	MAINTENANCE SUPPLIES	27.96	N
059402	02-20-2025	OAK FARMS - DALLAS	250893	542041586	101-35-6341.00-999-599000	MILK	174.04	N
				542041586	101-35-6341.00-999-599000	MILK RETURNS	-67.31	N
Totals for Check 059402							106.73	
059403	02-20-2025	TCG ADMINISTRATORS	250138	183067	199-41-6499.00-750-599000	ANNUAL CONTRACT- 12 MONTHS	1.50	N
059404	02-20-2025	TRACTOR SUPPLY CO	250886	800892	199-11-6399.00-001-522000	TRAILER DISINFECTANT/SHAVIN	41.37	N
059405	02-20-2025	XEROX FINANCIAL	250900	40204296	199-71-6512.00-999-599000	FEBRUARY LEASE PAYMENT	1,750.30	N
			250900	40204296	199-71-6522.00-999-599000	FEBRUARY LEASE PAYMENT	128.20	N
Totals for Check 059405							1,878.50	
059406	02-27-2025	AMAZON CAPITAL	250898	1KNR-WPG1-	199-11-6399.00-001-522000	AVP CLASS SUPPLIES	141.79	N
			250915	1TXQ-VYVK-	199-23-6399.00-001-599000	VISITOR STICKERS	55.78	N
Totals for Check 059406							197.57	
059407	02-27-2025	AUTO-CHLOR SERVICES	250924	8841236	101-35-6269.00-999-599000	DISHWASHER SERVICE	229.90	N
059408	02-27-2025	CAPITAL ONE- WALMAR	250772	1661004585	199-11-6399.00-001-511000	SCIENCE LAB SUPPLIES	20.07	N
			250794	1661004585	199-41-6399.00-750-599000	SHREDDER	47.00	N
Totals for Check 059408							67.07	
059409	02-27-2025	ERATH COUNTY APPRAI	250790	90	199-41-6213.00-703-599000	2025 TAX BILLING	19,260.31	N
059410	02-27-2025	GLEN ROSE ISD	250917	BYNHUC45708	199-36-6499.00-999-591000	GIRLS BBALL PLAYOFF HOST FE	514.72	N
			250920	TENNIS	199-36-6499.00-999-591000	Tennis entry fee	175.00	N
Totals for Check 059410							689.72	
059411	02-27-2025	GORDON ISD	250918	RUN & GUN	199-36-6499.00-999-591000	Track Meet Entry Fee	800.00	N
059412	02-27-2025	GORMAN ISD	250910	MEAL DEALS	199-36-6412.00-999-591000	MEAL DEALS	208.00	N
059413	02-27-2025	LOVE OIL COMPANY	250927	100041	199-34-6311.00-999-599000	BUS DIESEL	1,199.60	N
			250927	100041	199-36-6311.00-999-591000	BUS DIESEL	1,199.60	N
Totals for Check 059413							2,399.20	
059414	02-27-2025	LYNK AUTOMATION, LLC	250926	4313	199-11-6399.66-001-5110TN	WIRELESS DESK MICS	1,279.66	N

For the Month of February

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
059415	02-27-2025	McCOY'S BUILDING SUP	250929	885607	199-51-6399.00-999-599000	MAINTENANCE SUPPLIES	35.96	N
059416	02-27-2025	OAK FARMS - DALLAS	250925	542041962	101-35-6341.00-999-599000	MILK	222.24	N
059417	02-27-2025	SIGNS AND DESIGNS	250930	19268	199-36-6499.00-999-591000	BASKETBALL BANNER	83.75	N
059418	02-27-2025	TAC PRO SHOOTING CE	250911	5485A	429-52-6249.00-999-599000	FORCE ON FORCE TRAINING	5,050.00	N
059419	02-27-2025	VETERAN HEATING AND	250907	1368	199-51-6249.00-999-599000	REPLACE FUSE AIR HANDLER	150.00	N
E00021	02-06-2025	GARY WAYNE ROTAN	250822	0000037	199-41-6219.00-702-599000	JAN CONSULTING FEES	3,900.00	Y
E00022	02-06-2025	BARRY GILL	250807		461-36-6499.00-001-599706	REIMBURSEMENT- SR ROSES	16.99	Y
E00023	02-17-2025	AMBER EAKINS	250873		865-36-6399.00-730-599000	HOBBY LOBBY REIMBURSEMENT	14.90	Y
E00024	02-20-2025	CARRIE NORMAND	250885		199-11-6399.00-001-511000	REIMBURSEMENTS	34.51	Y
E00025	02-27-2025	KAYLA WOOD	250909	TPT	199-11-6399.00-001-511000	TPT REIMBURSEMENT	356.73	Y
Total For Computer Written Checks							82,397.40	
Total Checks							269,834.30	