

Type	Date	Num	Name	Memo	Debit	Credit	Balance
							274,890.51
L Ck	11/17/20	E-pay	United States	QB Tracking # 618925550		35,614.54	239,275.97
L Ck	11/17/20	E-pay	Texas Workfo	QB Tracking # 618975550		39.45	239,236.52
L Ck	11/17/20	E-pay	United States	QB Tracking # 619009550		79.52	239,157.00
L Ck	11/17/20	E-pay	United States	QB Tracking # 619064550		29,913.65	209,243.35
L Ck	11/17/20	E-pay	Texas Workfo	QB Tracking # 619104550		279.29	208,964.06
L Ck	11/17/20	E-pay	United States	QB Tracking # 634348550		45,547.55	163,416.51
L Ck	11/17/20	E-pay	Texas Workfo	QB Tracking # 634403550		199.34	163,217.17
L Ck	11/17/20	E-pay	United States	QB Tracking # 634447550		223.73	162,993.44
L Ck	11/18/20		QB PR Svc	Payroll 11/17/2020		253.12	162,740.32
L Ck	11/19/20		QB PR Svc	Payroll 11/17/2020	135,667.38		27,072.94
L Ck	11/20/20	ACH	OAG	00130043482014238		1,363.16	25,709.78
BP Ck	11/23/20	20750	ABC Auto Parts			945.21	24,764.57
BP Ck	11/23/20	20751	Amazon Business			4,912.89	19,851.68
BP Ck	11/23/20	20752	AMS Controls	SCESD 2 Rent & Nat Gas		1,800.14	18,051.54
BP Ck	11/23/20	20753	Aramark			184.20	17,867.34
BP Ck	11/23/20	20754	Arp VFD	1st Fiscal QTR		3,400.00	14,467.34
BP Ck	11/23/20	20755	Atmos Energy			225.99	14,241.35
BP Ck	11/23/20	20756	Bullard VFD	1st Fiscal QTR		3,400.00	10,841.35
BP Ck	11/23/20	20757	CDW Government			1,451.86	9,389.49
BP Ck	11/23/20	20758	CenterPoint E	Dixie #2 Nat Gas		38.62	9,350.87
BP Ck	11/23/20	20759	Chapel Hill VF	1st Fiscal QTR		3,400.00	5,950.87
BP Ck	11/23/20	20760	City of Winon:	Winona #1 Water & Nat Gas		28.25	5,922.62
BP Ck	11/23/20	20761	Comware	ESD 2 Server Room		22,334.33	-16,411.71
BP Ck	11/23/20	20762	CPU Wholesale			116.98	-16,528.69
BP Ck	11/23/20	20763	Digital River,	I Avast Antivirus Renewal		1,948.00	-18,476.69
BP Ck	11/23/20	20764	Dixie VFD	1st Fiscal QTR		3,400.00	-21,876.69
BP Ck	11/23/20	20765	Eagle Fuel & Oil	LP		2,675.70	-24,552.39
BP Ck	11/23/20	20766	East Texas M	Winona #2 Water		33.09	-24,585.48
BP Ck	11/23/20	20767	Elliott Elec Su	Maint Shop Welder		414.21	-24,999.69
BP Ck	11/23/20	20768	ET-Fasteners	RS B-2 Parts		37.86	-25,037.55
BP Ck	11/23/20	20769	Flint Gresham	1st Fiscal QTR		3,400.00	-28,437.55
BP Ck	11/23/20	20770	FR Girls of Te	New Hire Uniforms		1,115.00	-29,552.55
BP Ck	11/23/20	20771	Gollob Morgar	Accounting Fees		3,225.00	-32,777.55
BP Ck	11/23/20	20772	GroupOne	District Background Screen		1,253.00	-34,030.55
BP Ck	11/23/20	20773	Jackson Heigl	1st Fiscal QTR		3,400.00	-37,430.55
BP Ck	11/23/20	20774	Lonestar Truc	BBVA Compass #120508		7.00	-37,437.55
BP Ck	11/23/20	20775	Longview Die:	RS Transport 1		1,994.99	-39,432.54
BP Ck	11/23/20	20776	MagneGas	Welding		34.03	-39,466.57
BP Ck	11/23/20	20777	Matheson Tri-	Gas Inc.		83.29	-39,549.86
BP Ck	11/23/20	20778	Moose Auto C	Noonday B-1		25.00	-39,574.86
BP Ck	11/23/20	20779	National Trim	Bullard Decals		75.00	-39,649.86
BP Ck	11/23/20	20780	Noonday Harc	Training Dept Supplies		45.00	-39,694.86
BP Ck	11/23/20	20781	Noonday VFD	1st Fiscal QTR		3,400.00	-43,094.86
BP Ck	11/23/20	20782	Overhead Doc	WH VFD - Door Repair		165.00	-43,259.86

BP Ck	11/23/20	20783	Partsmaster	1,551.42	-44,811.28
BP Ck	11/23/20	20784	Perkins Enterj District Air Analisis	491.27	-45,302.55
BP Ck	11/23/20	20785	Price Internati RS E-2 Sensor Pressure	124.42	-45,426.97
BP Ck	11/23/20	20786	Red Springs \ 1st Fiscal QTR	3,400.00	-48,826.97
BP Ck	11/23/20	20787	Roquemores Hardware	48.29	-48,875.26
BP Ck	11/23/20	20788	ROWE CAFS VOID: District	0.00	-48,875.26
BP Ck	11/23/20	20789	Rush Truck C VOID:	0.00	-48,875.26
BP Ck	11/23/20	20790	SFFMA VOID: Whiteh	0.00	-48,875.26
BP Ck	11/23/20	20791	Siddons-Marti VOID: Maint E	0.00	-48,875.26
BP Ck	11/23/20	20792	Suddenlink Bt VOID: 715065	0.00	-48,875.26
BP Ck	11/23/20	20793	Superior Fleet VOID:	0.00	-48,875.26
BP Ck	11/23/20	20794	Troup VFD VOID: 1st Fisc	0.00	-48,875.26
BP Ck	11/23/20	20795	Tyler Steel VOID: Training	0.00	-48,875.26
BP Ck	11/23/20	20796	UTHealth ET VOID: Annual	0.00	-48,875.26
BP Ck	11/23/20	20797	Whitehouse V VOID: 1st Fisc	0.00	-48,875.26
BP Ck	11/23/20	20798	Winona VFD VOID: 1st Fisc	0.00	-48,875.26
BP Ck	11/23/20	20800	Wood Co Elec VOID: RS #1	0.00	-48,875.26
BP Ck	11/23/20	20801	ROWE CAFS District Foam	8,342.40	-57,217.66
BP Ck	11/23/20	20802	Rush Truck Center Tyler	2,005.00	-59,222.66
BP Ck	11/23/20	20803	SFFMA Whitehouse VFD 2020 Dues	950.00	-60,172.66
BP Ck	11/23/20	20804	Siddons-Marti Maint Shop Stock	205.98	-60,378.64
BP Ck	11/23/20	20805	Suddenlink Bt 7150659021	2,501.00	-62,879.64
BP Ck	11/23/20	20806	Superior Fleet Service Inc	415.45	-63,295.09
BP Ck	11/23/20	20807	Troup VFD 1st Fiscal QTR	3,400.00	-66,695.09
BP Ck	11/23/20	20808	Tyler Steel Training Dept - Prop	51.40	-66,746.49
BP Ck	11/23/20	20809	UTHealth ET Annual System Maintenance	94,005.37	-160,751.86
BP Ck	11/23/20	20810	Whitehouse V 1st Fiscal QTR	3,400.00	-164,151.86
BP Ck	11/23/20	20811	Winona VFD 1st Fiscal QTR	3,400.00	-167,551.86
BP Ck	11/23/20	20812	Wood Co Elec RS #1 Elec	588.16	-168,140.02
BP Ck	11/24/20	E-PAY	UnitedHealthc 08Y0255	17,438.88	-185,578.90
BP Ck	11/24/20	E-PAY	The Hartford Employee Life Insurance	2,095.56	-187,674.46
L Ck	11/25/20	20671	Smith Co Prof 11/1/2020 - 11/14-2020 Due:	480.00	-188,154.46
L Ck	11/25/20	ACH	Texas Co & D 385	19,703.13	-207,857.59
L Ck	11/30/20	E-pay	United States QB Tracking # -784122254	60.78	-207,918.37
BP Ck	11/30/20	20813	Aaxion Inc. RS Transport Parts	37.74	-207,956.11
BP Ck	11/30/20	20814	ABC Auto Parts	125.88	-208,081.99
BP Ck	11/30/20	20815	CenterPoint Energy	397.51	-208,479.50
BP Ck	11/30/20	20816	City of Tyler	313.72	-208,793.22
BP Ck	11/30/20	20817	Eagle Fuel & Oil LP	5,211.19	-214,004.41
BP Ck	11/30/20	20818	FR Girls of Te District Shirts & Shorts	2,034.00	-216,038.41
BP Ck	11/30/20	20819	Freddy's Mecl Bullard #2 Dual Capacitor	297.50	-216,335.91
BP Ck	11/30/20	20820	Gas and Supr A6577	240.00	-216,575.91
BP Ck	11/30/20	20821	GroupOne District Drug Testing	1,243.00	-217,818.91
BP Ck	11/30/20	20822	Heights Water 00000036	35.35	-217,854.26
BP Ck	11/30/20	20823	Isaacs Wreck Troup T-1	437.50	-218,291.76
BP Ck	11/30/20	20824	Jackson Water Supply Corp.	109.49	-218,401.25
BP Ck	11/30/20	20825	MagneGas Welding	276.40	-218,677.65

BP Ck	11/30/20	20826	Mobile Comm District Paging Services	2,738.25	-221,415.90
BP Ck	11/30/20	20827	NAFECO SCESD 2 Bunkter Gear	22,986.21	-244,402.11
BP Ck	11/30/20	20828	Perkins Enterj Arp Q4 Air Analysis	155.00	-244,557.11
BP Ck	11/30/20	20829	Price Internati Troup T-1 Part	263.38	-244,820.49
BP Ck	11/30/20	20830	Southern Utilities	444.58	-245,265.07
BP Ck	11/30/20	20831	Southwestern Winona #1 Elecity	211.00	-245,476.07
BP Ck	11/30/20	20832	Superior Fleet Service Inc	550.12	-246,026.19
BP Ck	11/30/20	20833	Verizon Wirek District Wireless Account	2,991.50	-249,017.69
BP Ck	11/30/20	20834	Walnut Grove WH Water	33.17	-249,050.86
BP Ck	11/30/20	20835	Wildfire Truck RS B-2 Front End Replacem	1,347.00	-250,397.86
Deposit	11/30/20		Deposit - Nov 440,542.35		190,144.49
Check	11/30/20		Service Charge	5.00	190,139.49
Deposit	11/30/20		Interest 40.04		190,179.53
Deposit	12/2/20		Deposit 50,712.49		240,892.02
L Ck	12/2/20	E-pay	United States QB Tracking # -606026254	44,955.04	195,936.98
L Ck	12/2/20	20672	Smith Co Prof Paycheck 12/04/2020 Dues	500.00	195,436.98
L Ck	12/2/20	ACH	OAG 00130043482014238	476.78	194,960.20
L Ck	12/3/20		QB PR Svc Payroll 12/02/2020	133,450.40	61,509.80
BP Ck	12/10/20	20836	Aaxion Inc.	256.12	61,253.68
BP Ck	12/10/20	20837	Amazon Business	9,834.54	51,419.14
BP Ck	12/10/20	20838	Ameri-Tex Sv Noonday Dumpster	100.00	51,319.14
BP Ck	12/10/20	20839	Aramark	184.20	51,134.94
BP Ck	12/10/20	20840	Bullard VFD	613.00	50,521.94
BP Ck	12/10/20	20841	CDW Government	3,446.46	47,075.48
BP Ck	12/10/20	20842	City Of Troup	169.35	46,906.13
BP Ck	12/10/20	20843	Crump's Lawr SCESD 2 Yard Maint	150.00	46,756.13
BP Ck	12/10/20	20844	Dale Petersor Dale Peterson TCFP Reimb	75.00	46,681.13
BP Ck	12/10/20	20845	Delta Ind Svc C.Gary Bunker Gear	101.56	46,579.57
BP Ck	12/10/20	20846	Digi Comm Enterprises	198.00	46,381.57
BP Ck	12/10/20	20847	East Texas M Winona #2 Water	34.95	46,346.62
BP Ck	12/10/20	20848	East Texas R: RS E-2 - Radiator	335.00	46,011.62
BP Ck	12/10/20	20849	FR Girls of Texas	579.00	45,432.62
BP Ck	12/10/20	20850	Freddy's Mecl Dixie #2 Maintenance	303.00	45,129.62
BP Ck	12/10/20	20851	Garbage Pick: RS #1 Garbage	103.93	45,025.69
BP Ck	12/10/20	20852	Glo-Flame Bu Bullard Propane - 100 gal	205.00	44,820.69
BP Ck	12/10/20	20853	Gollob Morgan Peddy PC	2,695.00	42,125.69
BP Ck	12/10/20	20854	GroupOne District Background Checks	577.30	41,548.39
BP Ck	12/10/20	20855	Harris Craig A Arch/Eng Services - Stations	6,300.00	35,248.39
BP Ck	12/10/20	20856	Harris Pest Control	1,445.00	33,803.39
BP Ck	12/10/20	20857	Johnson-Kelly Stations Reno - Insp/Travel f	940.50	32,862.89
BP Ck	12/10/20	20858	Justin Walker	178.66	32,684.23
BP Ck	12/10/20	20859	Lion Group, Ir Bunker Gear	5,859.20	26,825.03
BP Ck	12/10/20	20860	Lonestar Truc BBVA Compass #120508	7.00	26,818.03
BP Ck	12/10/20	20861	Loyal Americæ Cigna Life Insurance	439.04	26,378.99
BP Ck	12/10/20	20862	Michael VanWinkle	97.36	26,281.63
BP Ck	12/10/20	20863	Mobile Comm Arp New Equipment Parts	93.74	26,187.89
BP Ck	12/10/20	20864	Moose Auto C Noonday E-1	65.00	26,122.89

BP Ck	12/10/20	20865	National Trim RS B-2 Decals	150.00	25,972.89
BP Ck	12/10/20	20866	Noonday Hardware	9.49	25,963.40
BP Ck	12/10/20	20867	Partsmaster Maint Shop Stock	537.54	25,425.86
BP Ck	12/10/20	20868	Ramey & Flock, P . C .	2,160.00	23,265.86
BP Ck	12/10/20	20869	Roquemores Hardware	43.55	23,222.31
BP Ck	12/10/20	20870	Siddons-Marti Troup B-1 Parts	1,349.87	21,872.44
BP Ck	12/10/20	20871	Sierra Packag Admin Station Supplies	276.72	21,595.72
BP Ck	12/10/20	20872	Smith Co Tax Tax Coll Fees	75,513.75	-53,918.03
BP Ck	12/10/20	20873	Southern Tire JH C-1 Tires	1,058.28	-54,976.31
BP Ck	12/10/20	20874	Squyres John SCESD 2 Audit Fees	23,590.00	-78,566.31
BP Ck	12/10/20	20875	Starrville Frier Winona #3 Water	24.62	-78,590.93
BP Ck	12/10/20	20876	Suddenlink Cx District Internet Account	1,434.61	-80,025.54
BP Ck	12/10/20	20877	Tania Green VOID: Traumæ 0.00		-80,025.54
BP Ck	12/10/20	20878	Teeco Safety RS B-2 Console	204.15	-80,229.69
BP Ck	12/10/20	20879	The UPS Stor Gear Shipped for Repairs	16.69	-80,246.38
BP Ck	12/10/20	20880	Travis Johnso T. Johnson Reimb - Instr 1	200.00	-80,446.38
BP Ck	12/10/20	20881	TrustComm Comm Platform Sat Svc - De	350.00	-80,796.38
BP Ck	12/10/20	20882	Valvoline Inst: BC-1 State Inspection	16.59	-80,812.97
BP Ck	12/10/20	20883	ZOHO Corpor Receipt Management Subsc	7,376.40	-88,189.37
BP Ck	12/10/20	20884	Tania Green Trauma and Resilience Pres	1,015.22	-89,204.59
L Ck	12/11/20	20890	Smith Co Prof Pay period 11/15 - 11/28	660.00	-89,864.59
BP Ck	12/11/20	20885	Adams & Cok Attorney Fees	6,829.55	-96,694.14
BP Ck	12/11/20	20886	CenterPoint Energy	176.27	-96,870.41
BP Ck	12/11/20	20887	Eagle Fuel & Oil LP	2,264.66	-99,135.07
BP Ck	12/11/20	20888	Matheson Tri-Gas Inc.	168.70	-99,303.77
BP Ck	12/11/20	20889	Smith Co App 1st Quarter 2021 Pmt Dist Fi	21,861.25	-121,165.02
L Ck	12/16/20	E-pay	United States QB Tracking # 3634746	43,048.94	-164,213.96
L Ck	12/17/20		QB PR Svc Payroll 12/15/2020	129,763.19	-293,977.15

491,294.88	1,060,162.54	-293,977.15
491,294.88	1,060,162.54	-293,977.15