

Type	Date	Num	Name	Memo	Debit	Credit	Balance
							1,830,665.32
BP Ck	9/17/20	20470	3C's Logistics New WH Brush Truck Delive			325.00	1,830,340.32
BP Ck	9/21/20	20471	A&B Brake & WH C-1			66.45	1,830,273.87
BP Ck	9/21/20	20472	Amazon Business			1,620.18	1,828,653.69
BP Ck	9/21/20	20473	AMS Controls SC ESD 2 Rent & Nat Gas			1,784.26	1,826,869.43
BP Ck	9/21/20	20474	Atmos Energy			128.18	1,826,741.25
BP Ck	9/21/20	20475	Batteries Plus Noonday E-1 Flashlights			35.90	1,826,705.35
BP Ck	9/21/20	20476	BF Plumbing F/G #1 Mens Restroom Rep:			310.00	1,826,395.35
BP Ck	9/21/20	20477	Brad's Transn VOID: Battalic	0.00			1,826,395.35
BP Ck	9/21/20	20478	CenterPoint Energy			130.74	1,826,264.61
BP Ck	9/21/20	20479	Certified Laoratories			620.00	1,825,644.61
BP Ck	9/21/20	20480	City of Tyler F/G #1 Dumpster			102.04	1,825,542.57
BP Ck	9/21/20	20481	Crump's Lawr SC ESD 2 Yard Maint			200.00	1,825,342.57
BP Ck	9/21/20	20482	Eagle Fuel & Oil LP			4,236.94	1,821,105.63
BP Ck	9/21/20	20483	Garbage Pickr RS #1 Garbage			103.93	1,821,001.70
BP Ck	9/21/20	20484	Harris Pest Control			1,375.00	1,819,626.70
BP Ck	9/21/20	20485	Harry's Building Materials Inc.			101.73	1,819,524.97
BP Ck	9/21/20	20486	Holliday Shee VOID: New Ar	0.00			1,819,524.97
BP Ck	9/21/20	20487	Jay Fuller Enterprises, LLC			500.00	1,819,024.97
BP Ck	9/21/20	20488	National Trim WH B-1 Lettering			425.00	1,818,599.97
BP Ck	9/21/20	20489	Noonday Harc Noonday Tools			11.86	1,818,588.11
BP Ck	9/21/20	20490	Overhead Doc RS #2 Gate Repairs			145.00	1,818,443.11
BP Ck	9/21/20	20491	Partsmaster Maint Shop Stock			709.78	1,817,733.33
BP Ck	9/21/20	20492	Peter Riley P. Riley Hotel Reimburseme			51.59	1,817,681.74
BP Ck	9/21/20	20493	Reliant , Dept District Electric Bill			7,692.62	1,809,989.12
BP Ck	9/21/20	20494	Roquemores Hardware			212.95	1,809,776.17
BP Ck	9/21/20	20495	Select Enviror Maint Shop - Parts Washer &			299.00	1,809,477.17
BP Ck	9/21/20	20496	Siddons-Martin			1,080.07	1,808,397.10
BP Ck	9/21/20	20497	Suddenlink Bt 7150659021			2,501.00	1,805,896.10
BP Ck	9/21/20	20498	Superior Fleet Service Inc			1,092.19	1,804,803.91
BP Ck	9/21/20	20499	The Lab District Drug Tests			175.00	1,804,628.91
BP Ck	9/21/20	20500	Tyler Hose & WH B-1 Part			16.05	1,804,612.86
BP Ck	9/21/20	20501	Tyler Steel WH B-1 - Plate			25.65	1,804,587.21
BP Ck	9/21/20	20502	Verizon Wirelk District Wireless Account			3,013.55	1,801,573.66
BP Ck	9/21/20	20503	WC Supply WH B-1 Parts			79.74	1,801,493.92
BP Ck	9/21/20	20504	Wood County RS #1 Electricity			504.09	1,800,989.83
BP Ck	9/21/20	20505	Woody's Acce Noonday B-1 Repair			330.00	1,800,659.83
BP Ck	9/22/20	20506	Southern Tire Maint Shop Tire Disposal			128.00	1,800,531.83
Xfer	9/23/20		Funds Xfer			510,553.84	1,289,977.99
L Ck	9/24/20		QB Payroll Se QB PR on 09/23/2020			92,190.71	1,197,787.28
L Ck	9/25/20		QB Payroll Se QB PR on 09/24/2020			167.85	1,197,619.43
PR	9/28/20	DD8767	Jones, Ryan & Direct Deposit	0.00			1,197,619.43
BP Ck	9/28/20	20510	Aaxion Inc. WH B-1 Parts			237.64	1,197,381.79
BP Ck	9/28/20	20511	Amazon Busir Noonday Boat			100.78	1,197,281.01
BP Ck	9/28/20	20512	Aramark			160.10	1,197,120.91

BP Ck	9/28/20	20513	CenterPoint Energy	151.70	1,196,969.21
BP Ck	9/28/20	20514	City of Tyler	310.56	1,196,658.65
BP Ck	9/28/20	20515	Eagle Fuel & (Arp Fuel	1,705.00	1,194,953.65
BP Ck	9/28/20	20516	East Texas M Winona #2 Water	32.70	1,194,920.95
BP Ck	9/28/20	20517	Gollob Morgar Accounting Fees	1,600.00	1,193,320.95
BP Ck	9/28/20	20518	Heather Barn€ Fire in Texas - EMR - Testin	118.50	1,193,202.45
BP Ck	9/28/20	20519	Integrity Health Clinic, LLC	3,430.00	1,189,772.45
BP Ck	9/28/20	20520	Jackson Water Supply Corp.	118.98	1,189,653.47
BP Ck	9/28/20	20521	Marcus Harpe Fire in Texas -EMR - Testing	38.00	1,189,615.47
BP Ck	9/28/20	20522	Mobile Comm District Paging Services	2,738.25	1,186,877.22
BP Ck	9/28/20	20523	Partsmaster	478.09	1,186,399.13
BP Ck	9/28/20	20524	Southern Utilities	665.72	1,185,733.41
BP Ck	9/28/20	20525	Southwestern Winona #1 Electricity	360.17	1,185,373.24
BP Ck	9/28/20	20526	Starrville Frier Winona #3 Water	32.16	1,185,341.08
BP Ck	9/28/20	20527	Tractor Suppl€ 6035301203480775	111.98	1,185,229.10
BP Ck	9/28/20	20528	TrustComm Satellite Service - October	350.00	1,184,879.10
BP Ck	9/28/20	20529	Walnut Grove WH Water	33.17	1,184,845.93
BP Ck	9/29/20	20530	Smith Co App Appraisal Distr Fees 4th Qtr	20,636.00	1,164,209.93
Xfer	9/30/20		Funds Xfer	505.69	1,164,715.62
Xfer	9/30/20		Funds Xfer	104.48	1,164,820.10
Xfer	9/30/20		Funds Xfer	447.90	1,165,268.00
Deposit	9/30/20		Deposit	28,519.18	1,193,787.18
L Ck	9/30/20	0642	OAG 00130043482014238	1,363.16	1,192,424.02
Check	9/30/20		Service Charge	5.00	1,192,419.02
Deposit	9/30/20		Interest	155.68	1,192,574.70
BP Ck	10/1/20	20531	ABC Auto Parts	1,591.75	1,190,982.95
BP Ck	10/1/20	20532	Aramark Maint Shop Towels & Uniforr	80.05	1,190,902.90
BP Ck	10/1/20	20533	Big M Auto Supply LTD	670.88	1,190,232.02
BP Ck	10/1/20	20534	East Texas Ti WH B-1 Window Tint	120.00	1,190,112.02
BP Ck	10/1/20	20535	Fire Safety U€ New Stations Hangers 50/50	585.00	1,189,527.02
BP Ck	10/1/20	20536	FR Girls of Texas	2,582.50	1,186,944.52
BP Ck	10/1/20	20537	Noonday Harc Fire Safety House Supplies	30.71	1,186,913.81
BP Ck	10/1/20	20538	O'Reilly Auto Parts	258.86	1,186,654.95
BP Ck	10/1/20	20539	Roquemores Hardware	383.62	1,186,271.33
BP Ck	10/1/20	20540	Rush Truck C Noonday E-1 Parts & Repair	2,218.64	1,184,052.69
BP Ck	10/1/20	20541	Sign Country District ESD2 Window Sticke	156.00	1,183,896.69
BP Ck	10/1/20	20542	Texas Assn of L. Locke Membership	175.00	1,183,721.69
BP Ck	10/1/20	20543	Tire Worx JH C-1 - Tire Patch	15.00	1,183,706.69
BP Ck	10/1/20	20544	Tractor Suppl€ 6035301203480775	20.26	1,183,686.43
BP Ck	10/1/20	20545	Tyler Ford Dixie C-1 - Seat Belt	30.52	1,183,655.91
BP Ck	10/2/20	20546	Aramark Maint Shop Towels & Uniforr	80.05	1,183,575.86
BP Ck	10/2/20	20547	CenterPoint E F/G #2 Nat Gas	38.45	1,183,537.41
BP Ck	10/2/20	20548	Cherokee Co Electric Coop	508.18	1,183,029.23
BP Ck	10/2/20	20549	City Of Troup	175.94	1,182,853.29
BP Ck	10/2/20	20550	Eagle Fuel & Oil LP	1,128.68	1,181,724.61
BP Ck	10/2/20	20551	Glo-Flame Bu F/G Propane - 75 gal	150.00	1,181,574.61
BP Ck	10/2/20	20552	Heights Water€ 00000036	35.35	1,181,539.26

BP Ck	10/2/20	20553	Lonestar Truc BBVA Compass #120508	14.00	1,181,525.26
BP Ck	10/2/20	20554	Noonday Harc Noonday Paint	24.55	1,181,500.71
BP Ck	10/2/20	20555	O'Rourke Petr Maint Shop Bulk Oil	2,904.55	1,178,596.16
BP Ck	10/2/20	20556	SERVPRO of Admin Office Covid 19 Clear	928.00	1,177,668.16
BP Ck	10/2/20	20557	Suddenlink Bt 7150659021	1,019.14	1,176,649.02
BP Ck	10/2/20	20558	Teeco Safety WH B-1 Parts	805.50	1,175,843.52
BP Ck	10/2/20	20559	The UPS Stor Gear Shipped for Repair	24.40	1,175,819.12
BP Ck	10/2/20	20560	Troup VFD PO Box Renewal	64.00	1,175,755.12
BP Ck	10/2/20	20561	Tyler Power E WH Mower Parts	237.96	1,175,517.16
BP Ck	10/2/20	20562	VFIS SCESD 2 Policy Renewal	129,011.00	1,046,506.16
BP Ck	10/2/20	20563	WEX Fleet Ur 0496-00-180293-3	426.98	1,046,079.18
BP Ck	10/2/20	20564	Texas Comm SCESD 2 TCFP Renewals	3,000.00	1,043,079.18
BP Ck	10/2/20	E-PAY	Card Service Credit Card Ann Fee 9/20 - E	49.00	1,043,030.18
BP Ck	10/2/20	E-PAY	Card Service Center	2,328.28	1,040,701.90
L Ck	10/7/20	E-pay	United States QB Tracking # -1352713450	27,978.13	1,012,723.77
L Ck	10/7/20	E-pay	United States QB Tracking # -1352560450	32,165.02	980,558.75
L Ck	10/7/20	E-pay	United States QB Tracking # -1352424450	11.88	980,546.87
Xfer	10/7/20		Funds Xfer	1.99	980,548.86
L Ck	10/8/20		QB Payroll Se QB PR 10/07/2020	87,742.23	892,806.63
BP Ck	10/8/20	20565	ABC Auto Parts	145.03	892,661.60
BP Ck	10/8/20	20566	Amazon Business	143.45	892,518.15
BP Ck	10/8/20	20567	Ameri-Tex Se Noonday Dumpster	100.00	892,418.15
BP Ck	10/8/20	20568	Cherokee Co Bullard #2 Electricity	163.24	892,254.91
BP Ck	10/8/20	20569	City of Reklam Troup #2/ Concord Nat Gas	29.30	892,225.61
BP Ck	10/8/20	20570	Digi Comm Enterprises	95.00	892,130.61
BP Ck	10/8/20	20571	Eagle Fuel & Oil LP	4,021.65	888,108.96
BP Ck	10/8/20	20572	East Texas Ice Noonday Ice Machine	110.00	887,998.96
BP Ck	10/8/20	20573	East Texas M Winona #2 Water	35.31	887,963.65
BP Ck	10/8/20	20574	FR Girls of Texas	5,810.00	882,153.65
BP Ck	10/8/20	20575	Gas and Supp A6577	88.85	882,064.80
BP Ck	10/8/20		Lonestar Truc QB Payroll 0.00		882,064.80
BP Ck	10/8/20	20576	McIntyre Plurr Maint Shop - Plumbing	300.00	881,764.80
BP Ck	10/8/20	20577	Mobile Comm WH B-1 Parts	423.26	881,341.54
BP Ck	10/8/20	20578	Moose Auto C Battalion-2 Windshield	200.00	881,141.54
BP Ck	10/8/20	20579	Nextiva Inc District Phones & Fax	2,068.66	879,072.88
BP Ck	10/8/20	20580	Perkins Enterprises	4,002.11	875,070.77
BP Ck	10/8/20	20581	Price International, Inc.	1,032.03	874,038.74
BP Ck	10/8/20	20582	The Lab District Drug Tests	70.00	873,968.74
BP Ck	10/8/20	20583	The UPS Stor Gear Shipped for Repairs	317.65	873,651.09
BP Ck	10/8/20	20584	Tyler Hose & Ind Supply	50.00	873,601.09
BP Ck	10/8/20	20585	Tyler Morning 56093588	725.85	872,875.24
BP Ck	10/8/20	20586	Upshur Rural Electric Cooperative	776.62	872,098.62
BP Ck	10/8/20	20587	WC Supply Noonday E-1 Parts	748.16	871,350.46
BP Ck	10/8/20	20588	Wells Fargo F/G #1 Copier Lease	70.00	871,280.46
BP Ck	10/8/20	20589	Wildfire Truck WH B-1 Bumper Replaceme	1,299.20	869,981.26
Xfer	10/15/20		Funds Xfer	531.54	870,512.80
BP Ck	10/16/20	20590	Adams & Cok Attorney Fees	360.50	870,152.30

BP Ck	10/16/20 20591	Atmos Energy	236.37	869,915.93
BP Ck	10/16/20 20592	CenterPoint Energy	178.20	869,737.73
BP Ck	10/16/20 20593	City of Tyler	295.16	869,442.57
BP Ck	10/16/20 20594	City of Winona Winona #1 Water & Nat Gas	28.25	869,414.32
BP Ck	10/16/20 20595	Crosspoint Cc SCESD 2 Radios	360.00	869,054.32
BP Ck	10/16/20 20596	Crump's Lawr SCESD 2 Yard Maint	250.00	868,804.32
BP Ck	10/16/20 20597	Eagle Fuel & Oil LP	1,462.71	867,341.61
BP Ck	10/16/20 20598	Emergency S Applicants Exams	3,850.00	863,491.61
BP Ck	10/16/20 20599	Etex Telephor Winona #1 Internet	109.95	863,381.66
BP Ck	10/16/20 20600	FR Girls of Te SCESD 2 Uniforms - PMT #	25,000.00	838,381.66
BP Ck	10/16/20 20601	Grayson Pro- Bullard - Access Control	1,825.71	836,555.95
BP Ck	10/16/20 20602	Integrity Healt Covid 19 Testing - A. Juneat	343.00	836,212.95
BP Ck	10/16/20 20603	Liberty Utilities	123.06	836,089.89
BP Ck	10/16/20 20604	Line-X of Tyle RS 5-Ton Bed Liner	4,356.00	831,733.89
BP Ck	10/16/20 20605	NAFECO District Gear	4,967.45	826,766.44
BP Ck	10/16/20 20606	Partsmaster	395.46	826,370.98
BP Ck	10/16/20 20607	Ramey & Flock, P . C .	4,977.00	821,393.98
BP Ck	10/16/20 20608	Reliant , Dept District Electric Bill	7,843.72	813,550.26
BP Ck	10/16/20 20609	SFFMA	1,302.00	812,248.26
BP Ck	10/16/20 20610	Sierra Packag Station Supplies	337.20	811,911.06
BP Ck	10/16/20 20611	Southern Tire Mart LLC	4,046.22	807,864.84
BP Ck	10/16/20 20612	Suddenlink District Fiber Account	2,501.00	805,363.84
BP Ck	10/16/20 20613	Superior Fleet Dixie B-4 Battery	102.21	805,261.63
BP Ck	10/16/20 20614	The Hartford Employee Life Ins	4,191.12	801,070.51
BP Ck	10/16/20 20615	VFIS ESD 2 Property Ins	751.00	800,319.51
BP Ck	10/16/20 20616	Wildfire Truck RS Skid Unit	26,100.92	774,218.59
BP Ck	10/16/20 20617	Wood Co Elec RS #1 Electricity	701.52	773,517.07
BP Ck	10/16/20 20618	Smith County District Fire Prevention	1,897.72	771,619.35
			30,266.46	1,089,312.43
			30,266.46	1,089,312.43
			30,266.46	1,089,312.43