

Type	Date	Num	Name	Memo	Debit	Credit	Balance
							<b>2,989,441.19</b>
L-Ck	06/19/2020		Quickbooks P Payroll Service on 06/18/202			245.28	2,989,195.91
Deposit	06/19/2020			Deposit	1,462.50		2,990,658.41
BP-Ck	06/19/2020	0619	UnitedHealthc 08Y0255			21,683.54	2,968,974.87
Check	06/19/2020	DRAFT	Office of the A Child Support - T. Johnson			528.83	2,968,446.04
Check	06/19/2020	DRAFT	Office of the A Child Support - M. Crowley			372.46	2,968,073.58
Check	06/19/2020	DRAFT	Office of the A Child Support - D. Gerald			249.56	2,967,824.02
Check	06/19/2020	DRAFT	Office of the A Child Support - M. Crowley			212.31	2,967,611.71
PR Ck	06/22/2020	DD8238	Jarren L Char Direct Deposit		0.00		2,967,611.71
L-Ck	06/22/2020		Quickbooks P Payroll Service on 06/19/202			864.47	2,966,747.24
L-Ck	06/22/2020		Quickbooks P Payroll Service on 06/19/202			1,730.74	2,965,016.50
BP-Ck	06/22/2020	20116	AMS Controls SCESD 2 Rent & Nat Gas			1,774.10	2,963,242.40
BP-Ck	06/22/2020	20117	Aramark Maint Shop Towels & Unif			80.05	2,963,162.35
BP-Ck	06/22/2020	20118	Big M Auto St Maint Shop Drill Bit			37.98	2,963,124.37
BP-Ck	06/22/2020	20119	CenterPoint Energy			88.29	2,963,036.08
BP-Ck	06/22/2020	20120	CPU Wholesale F/G #1 Seagate USB 3 Rpl			110.00	2,962,926.08
BP-Ck	06/22/2020	20121	Heights Water 00000036			35.35	2,962,890.73
BP-Ck	06/22/2020	20122	Jackson Water Supply Corp.			114.91	2,962,775.82
BP-Ck	06/22/2020	20123	Roquemores Hardware			179.82	2,962,596.00
BP-Ck	06/22/2020	20124	Southern Tire Stock - Tires Foam Fill			84.00	2,962,512.00
BP-Ck	06/22/2020	20125	Town-N-Coun ATV Repair			145.00	2,962,367.00
BP-Ck	06/22/2020	20126	TrustComm Satellite Service/ July			350.00	2,962,017.00
BP-Ck	06/22/2020	20127	Tyler Steel Arp #1 - Beams			471.36	2,961,545.64
BP-Ck	06/22/2020	20128	Walnut Grove WH Water			33.17	2,961,512.47
L-Ck	06/22/2020	622	TC&D Retiren 385			4,229.88	2,957,282.59
L-Ck	06/22/2020	623	TC&D Retiren 385			7,662.84	2,949,619.75
Deposit	06/22/2020			Deposit	4,162.79		2,953,782.54
Deposit	06/23/2020			Deposit	1,544.42		2,955,326.96
Deposit	06/24/2020			Deposit	1,332.48		2,956,659.44
BP-Ck	06/25/2020	20158	Card Service VOID:		0.00		2,956,659.44
Deposit	06/25/2020			Deposit	2,669.04		2,959,328.48
Deposit	06/26/2020			Deposit	1,976.46		2,961,304.94
BP-Ck	06/29/2020	20129	Aaxion Inc. RS E-2 Parts			134.91	2,961,170.03
BP-Ck	06/29/2020	20130	ABC Auto Parts			11.42	2,961,158.61
BP-Ck	06/29/2020	20131	Amazon.com 6045787810690814			287.84	2,960,870.77
BP-Ck	06/29/2020	20132	Aramark Towels & Uniforms			80.05	2,960,790.72
BP-Ck	06/29/2020	20133	Big M Auto Supply LTD			608.36	2,960,182.36
BP-Ck	06/29/2020	20134	Bullard Hardware & Parts			32.26	2,960,150.10
BP-Ck	06/29/2020	20135	CenterPoint Energy			116.64	2,960,033.46
BP-Ck	06/29/2020	20136	Cherokee Co Electric Coop			610.09	2,959,423.37
BP-Ck	06/29/2020	20137	City Of Troup Troup #3 -WSG			53.46	2,959,369.91
BP-Ck	06/29/2020	20138	City of Tyler			319.40	2,959,050.51
BP-Ck	06/29/2020	20139	Eagle Fuel & Oil LP			5,523.07	2,953,527.44
BP-Ck	06/29/2020	20140	Freddy's Mecl Noonday Station Repairs			900.00	2,952,627.44
BP-Ck	06/29/2020	20141	Gollob Morgar District Accounting Fees			800.00	2,951,827.44

BP-Ck	06/29/2020	20142	Harry's Buildir Troup Station Supplies	44.96	2,951,782.48
BP-Ck	06/29/2020	20143	Jay Fuller Enterprises, LLC	550.00	2,951,232.48
BP-Ck	06/29/2020	20144	Lonestar Truc BBVA Compass #120508	7.00	2,951,225.48
BP-Ck	06/29/2020	20145	Mobile Comm Services	4,530.90	2,946,694.58
BP-Ck	06/29/2020	20146	Overhead Doc Noonday Door Repairs	229.00	2,946,465.58
BP-Ck	06/29/2020	20147	On-Site Fleet Serv	6,805.76	2,939,659.82
BP-Ck	06/29/2020	20148	Roquemores Hardware	47.21	2,939,612.61
BP-Ck	06/29/2020	20149	Select Enviror Parts Washer Serviced	250.00	2,939,362.61
BP-Ck	06/29/2020	20150	Smith County Fees 3rd Quarter	20,636.00	2,918,726.61
BP-Ck	06/29/2020	20151	Southern Tire ESD 2 Service Truck	843.15	2,917,883.46
BP-Ck	06/29/2020	20152	Southern Utilities	470.84	2,917,412.62
BP-Ck	06/29/2020	20153	Southwestern Winona #1 Electricity	365.97	2,917,046.65
BP-Ck	06/29/2020	20154	Starrville Frier Winona #3 Water	22.16	2,917,024.49
Transfer	06/29/2020		Tractor Supply	16.99	2,917,041.48
Deposit	06/29/2020		Deposit	2,640.82	2,919,682.30
Transfer	06/30/2020		Home Depot F	176.47	2,919,858.77
Transfer	06/30/2020		Lowe's Home	241.75	2,920,100.52
L-Ck	06/30/2020	E-pay	United States QB Tracking # -106615154	19,672.22	2,900,428.30
L-Ck	06/30/2020	E-pay	United States QB Tracking # -106310154	772.54	2,899,655.76
Deposit	06/30/2020		Deposit	1,300.62	2,900,956.38
Deposit	06/30/2020		Deposit	254.16	2,901,210.54
L-Ck	07/01/2020		Quickbooks P Payroll Service on 06/30/202	57,489.54	2,843,721.00
L-Ck	07/01/2020		Quickbooks P Payroll Service on 06/30/202	334.06	2,843,386.94
Deposit	07/01/2020		Deposit	13,642.48	2,857,029.42
PR Ck	07/02/2020	19987	Payroll	252.09	2,856,777.33
PR Ck	07/02/2020	19985	Payroll	356.36	2,856,420.97
PR Ck	07/02/2020	19986	Payroll	105.25	2,856,315.72
L-Ck	07/03/2020		Quickbooks P Payroll Service on 07/02/202	94.20	2,856,221.52
BP-Ck	07/06/2020	20159	Amazon.com 6045787810690814	227.46	2,855,994.06
BP-Ck	07/06/2020	20160	City Of Troup Troup #1 WSG	121.41	2,855,872.65
BP-Ck	07/06/2020	20161	Crosspoint Cc Radio Repair	550.00	2,855,322.65
BP-Ck	07/06/2020	20162	East Texas Ice Noonday Ice Machine	110.00	2,855,212.65
BP-Ck	07/06/2020	20163	FR Girls of Texas	273.00	2,854,939.65
BP-Ck	07/06/2020	20164	Mineola Fire L 4th Fiscal QTR 2019/2020	3,750.00	2,851,189.65
BP-Ck	07/06/2020	20165	Select Enviror Maint Shop - Used Oil Pick L	288.00	2,850,901.65
BP-Ck	07/06/2020	20166	Superior Fleet Service Inc	1,246.58	2,849,655.07
BP-Ck	07/06/2020	20167	Van Fire Depc 4th Fiscal QTR 2019/2020	3,750.00	2,845,905.07
BP-Ck	07/06/2020	20168	WC Supply Bullard T-1 Mag Pickup	95.35	2,845,809.72
L-Ck	07/07/2020		Quickbooks P Payroll Service on 07/06/202	3,798.13	2,842,011.59
L-Ck	07/07/2020		Quickbooks P Payroll Service on 07/06/202	356.36	2,841,655.23
BP-Ck	07/08/2020	20169	ABC Auto Parts	895.76	2,840,759.47
BP-Ck	07/08/2020	20170	Ameri-Tex Se Noonday Dumpster	100.00	2,840,659.47
BP-Ck	07/08/2020	20171	Aramark Towels & Uniforms	80.05	2,840,579.42
BP-Ck	07/08/2020	20172	Big M Auto Supply LTD	86.94	2,840,492.48
BP-Ck	07/08/2020	20173	CenterPoint Energy	71.16	2,840,421.32
BP-Ck	07/08/2020	20174	City of Reklam Troup #2 Nat Gas	28.39	2,840,392.93
BP-Ck	07/08/2020	20175	East Texas M Winona #2 Water	32.20	2,840,360.73

BP-Ck	07/08/2020	20176	Harry's Buildir New Arp Door Knob Pass	15.19	2,840,345.54
BP-Ck	07/08/2020	20177	Metro Fire Apj JH Helmets	1,288.00	2,839,057.54
BP-Ck	07/08/2020	20178	NAFECO Bunker Gear	5,026.00	2,834,031.54
BP-Ck	07/08/2020	20179	Partsmaster	974.19	2,833,057.35
BP-Ck	07/08/2020	20180	Pro One Auto Reserve E-1 State Insp	7.00	2,833,050.35
BP-Ck	07/08/2020	20181	Roquemores Hardware	113.45	2,832,936.90
BP-Ck	07/08/2020	20182	SFFMA Bullard 2020 Dues	1,050.00	2,831,886.90
BP-Ck	07/08/2020	20183	Siddons-Martin	1,835.64	2,830,051.26
BP-Ck	07/08/2020	20184	Southern Tire Mart LLC	4,495.12	2,825,556.14
BP-Ck	07/08/2020	20185	Superior Fleet Service Inc	713.55	2,824,842.59
BP-Ck	07/08/2020	20186	Teeco Safety Winona C-1 Parts	369.84	2,824,472.75
BP-Ck	07/08/2020	20187	Texas Comm DO Pumper Cert - R. Snider	85.00	2,824,387.75
BP-Ck	07/08/2020	20188	The Lab District Drug Tests	315.00	2,824,072.75
BP-Ck	07/08/2020	20189	Tyler Steel	119.23	2,823,953.52
BP-Ck	07/08/2020	20190	Wells Fargo V F/G #1 Copier Lease	70.00	2,823,883.52
Transfer	07/09/2020		Transfer PayF	2,484.34	2,826,367.86
BP-Ck	07/09/2020	20157	Internal Rever Tax Period March 31, 2020	978.90	2,825,388.96
Deposit	07/10/2020		Deposit	10,734.09	2,836,123.05
L-Ck	07/10/2020	E-pay	United States QB Tracking # -106447154	175.16	2,835,947.89
L-Ck	07/10/2020	E-pay	United States QB Tracking # -106364154	18,438.74	2,817,509.15
L-Ck	07/10/2020	To Print	TC&D Retiren 385	4,615.77	2,812,893.38
L-Ck	07/10/2020	To Print	TC&D Retiren 385	8,361.99	2,804,531.39
Transfer	07/11/2020		Transfer Hom	173.90	2,804,705.29
				44,813.31	229,549.21
				<b>44,813.31</b>	<b>229,549.21</b>
					<b>2,804,705.29</b>