

Type	Date	Num	Name	Memo	Debit	Credit	Balance
							<b>1,596,625.69</b>
Deposit	3/15/21			Deposit	4,570.79		1,601,196.48
L-Ck	3/15/21	ACH	Office of the Attorney General	00130043482014238		696.23	1,600,500.25
Deposit	3/16/21			Deposit	2,704.01		1,603,204.26
L-Ck	3/17/21	ACH	Tx Co Retirement	385		42,765.42	1,560,438.84
Deposit	3/17/21			Deposit	3,522.48		1,563,961.32
Deposit	3/18/21			Deposit	3,620.74		1,567,582.06
BP Ck	3/19/21	21402	Aaxion Inc.	Memo:CHECK PAID CHECK		785.73	1,566,796.33
BP Ck	3/19/21	21403	ABC Auto Parts	Memo:CHECK PAID CHECK		247.65	1,566,548.68
BP Ck	3/19/21	21453	Adams & Coker P C	District Legal Fees		5,905.13	1,560,643.55
BP Ck	3/19/21	21404	Amazon Business			2,003.52	1,558,640.03
BP Ck	3/19/21	21405	AMS Controls Inc	SCESD 2 Rent & Nat Gas		1,878.25	1,556,761.78
BP Ck	3/19/21	21406	Aramark - C Corp	Memo:CHECK PAID CHECK		368.40	1,556,393.38
BP Ck	3/19/21	21407	Denna Mangold	Denna Mangold Exp Reimb		41.98	1,556,351.40
BP Ck	3/19/21	21408	Eagle Fuel & Oil LP	Memo:CHECK PAID CHECK		9,951.98	1,546,399.42
BP Ck	3/19/21	21409	Elliott Electric Supply	ESD 2 Server Room 2		106.20	1,546,293.22
BP Ck	3/19/21	21410	Garbage Pickup Service LP	Memo:CHECK PAID CHECK		207.86	1,546,085.36
BP Ck	3/19/21	21411	Glo-Flame Butane, Inc.	Memo:CHECK PAID CHECK		857.50	1,545,227.86
BP Ck	3/19/21	21412	GroupOne Services Inc.	Memo:CHECK PAID CHECK		2,661.35	1,542,566.51
BP Ck	3/19/21	21413	Harris Pest Control	Memo:CHECK PAID CHECK		1,390.00	1,541,176.51
BP Ck	3/19/21	21414	Jackson Water.	Arp #2 Water		31.14	1,541,145.37
BP Ck	3/19/21	21415	Joey Ridgle's Septic Service, Inc.	Memo:CHECK PAID CHECK		475.00	1,540,670.37
BP Ck	3/19/21	21416	Kaiden Simons	K. Simons Reimb - Fire Academy Wkbk		137.00	1,540,533.37
BP Ck	3/19/21	21417	Magna Gas	Dixie Cylinder Rental		14.56	1,540,518.81
BP Ck	3/19/21	21418	Michael York	Dixie #2 Dryer Repairs		373.77	1,540,145.04
BP Ck	3/19/21	21419	Mobile Comm	District Paging Services		2,738.25	1,537,406.79
BP Ck	3/19/21	21420	Nextiva Inc	District Phones & Fax - CUS000198		2,103.31	1,535,303.48
BP Ck	3/19/21	21421	Noonday Hardware			29.20	1,535,274.28
BP Ck	3/19/21	21422	O'Reilly Auto Parts	ESD 2 Wiper Blades		59.98	1,535,214.30
BP Ck	3/19/21	21423	O'Rourke Petroleum	Maint Shop Bulk Oil		864.00	1,534,350.30
BP Ck	3/19/21	21424	Overhead Door Systems Inc.	Troup VFD - Door Repairs		310.00	1,534,040.30
BP Ck	3/19/21	21425	Patrick Mefferd	P. Mefferd Reimb - Fire Academy Wkbk		137.00	1,533,903.30
BP Ck	3/19/21	21426	Ramey & Flock, P . C .	Memo:CHECK PAID CHECK		1,485.00	1,532,418.30
BP Ck	3/19/21	21427	Reliant , Dept 0954	District Electric Bill		5,311.71	1,527,106.59
BP Ck	3/19/21	21428	Rush Truck Center Tyler			1,801.20	1,525,305.39
BP Ck	3/19/21	21429	SFFMA			2,100.00	1,523,205.39
BP Ck	3/19/21	21430	Sierra Packaging	F/G Station Supplies		197.69	1,523,007.70
BP Ck	3/19/21	21431	Suddenlink Business	7150659021		2,501.00	1,520,506.70
BP Ck	3/19/21	21432	TruckPro Holding Corporation	Memo:CHECK PAID CHECK		25.88	1,520,480.82
BP Ck	3/19/21	21433	Verizon Wireless	District Wireless Account		3,600.23	1,516,880.59
BP Ck	3/19/21	21434	Walnut Grove Water Supply	WH Water		39.17	1,516,841.42
BP Ck	3/19/21	21435	Waukesha-Pearce Ind	RS #1 Generator Maintenance		558.25	1,516,283.17
BP Ck	3/19/21	21436	Wildfire Truck & Eqpt	Bullard E-1 & BC Flashlights		558.56	1,515,724.61
BP Ck	3/19/21	21437	Arp VFD	Chief Stip/ BK/ Training		1,700.00	1,514,024.61
BP Ck	3/19/21	21438	Bullard VFD	Chief Stip/ BK/ Training		1,700.00	1,512,324.61
BP Ck	3/19/21	21439	Chapel Hill VFD	Chief Stip/ BK/ Training		1,700.00	1,510,624.61
BP Ck	3/19/21	21440	Dixie VFD	Chief Stip/ BK/ Training		1,700.00	1,508,924.61
BP Ck	3/19/21	21441	Flint Gresham VFD	Chief Stip/ BK/ Training		1,700.00	1,507,224.61
BP Ck	3/19/21	21442	Jackson Heights VFD	Chief Stip/ BK/ Training		1,700.00	1,505,524.61
BP Ck	3/19/21	21443	Red Springs VFD	Chief Stip/ BK/ Training		1,700.00	1,503,824.61
BP Ck	3/19/21	21444	Whitehouse VFD	Chief Stip/ BK/ Training		1,700.00	1,502,124.61
BP Ck	3/19/21	21445	Winona VFD	Chief Stip/ BK/ Training		1,700.00	1,500,424.61

Type	Date	Num	Name	Memo	Debit	Credit	Balance
BP Ck	3/19/21	21446	Noonday VFD	Chief Stip/ BK/ Training		1,700.00	1,498,724.61
BP Ck	3/19/21	21447	Troup VFD	Chief Stip/ BK/ Training		1,700.00	1,497,024.61
BP Ck	3/19/21	21448	Big M Auto Supply LTD			260.82	1,496,763.79
BP Ck	3/19/21	21449	CenterPoint Energy	Memo:CHECK PAID CHECK		820.90	1,495,942.89
BP Ck	3/19/21	21450	Michael Crowley	M. Crowley Reimbursement - F/G E-2 Parts		40.28	1,495,902.61
BP Ck	3/19/21	21451	Troup VFD	Troup VFD - Reimb Winter Storm Food		198.71	1,495,703.90
BP Ck	3/19/21	21452	Noonday VFD	Reimbursement for Noonday Uniforms		1,520.07	1,494,183.83
Deposit	3/19/21			Deposit	5,051.99		1,499,235.82
Deposit	3/22/21			Deposit	3,848.46		1,503,084.28
BP Ck	3/23/21	21454	George P Bane, Inc	Troup Plow Repairs		3,051.34	1,500,032.94
BP Ck	3/23/21	21455	Metro Fire Apparatus Specialists	SCBA Annual Function Testing		7,476.20	1,492,556.74
BP Ck	3/23/21	21456	NAFECO			2,259.00	1,490,297.74
BP Ck	3/23/21	21457	Siddons-Martin	Memo:CHECK PAID CHECK		5,496.96	1,484,800.78
BP Ck	3/23/21	21458	VFIS	SCESD 2		2,489.61	1,482,311.17
L-Ck	3/23/21	21459	Smith Co Professional Association	Association Dues 2/21/21 - 3/6/21		800.00	1,481,511.17
BP Ck	3/23/21	21460	MetLife	Employee Dental/ Vision Insurance		4,136.38	1,477,374.79
BP Ck	3/23/21	E-PAY	Card Service Center	District Credit Card xx 0622 K. Trotty		2,618.13	1,474,756.66
BP Ck	3/23/21	E-PAY	Card Service Center	District Credit Card xx 0655 S. Meadows		268.00	1,474,488.66
BP Ck	3/23/21	E-PAY	Card Service Center	District Credit Card xx 0648 L. Locke		2,548.99	1,471,939.67
BP Ck	3/23/21	E-PAY	Card Service Center	District Credit Card xx 0614 S. Gonzalez		947.49	1,470,992.18
BP Ck	3/23/21	EPAY	Card Service Center	ACH		352.94	1,470,639.24
BP Ck	3/23/21	EPAY	Card Service Center	ACH		67.41	1,470,571.83
Deposit	3/23/21			Deposit	4,092.09		1,474,663.92
BP Ck	3/24/21	ACH	UnitedHealthcare	08Y0255		66,896.58	1,407,767.34
Deposit	3/24/21			Deposit	6,116.40		1,413,883.74
L-Ck	3/25/21		Quickbooks Payroll Service	Payroll Service on 03/24/2021		130,288.93	1,283,594.81
Deposit	3/25/21			Deposit			1,283,594.81
Deposit	3/25/21			Deposit	5,293.36		1,288,888.17
PR Ck	3/26/21	21461	Rozell, Eric M	Memo:CHECK PAID CHECK		1,781.39	1,287,106.78
L-Ck	3/26/21	E-pay	United States Treasury	20-8726132 QB Tracking # -161786042		45,538.87	1,241,567.91
L-Ck	3/26/21		Quickbooks Payroll Service	Payroll Service on 03/25/2021		503.62	1,241,064.29
BP Ck	3/26/21	ACH	The Hartford	Employee Life Insurance - March		3,514.91	1,237,549.38
L-Ck	3/26/21	ACH	Office of the Attorney General	00130043482014238		212.31	1,237,337.07
L-Ck	3/26/21	ACH	Office of the Attorney General	00130043482014238		418.06	1,236,919.01
L-Ck	3/26/21	ACH	Office of the Attorney General	00130043482014238		325.85	1,236,593.16
L-Ck	3/26/21	ACH	Office of the Attorney General	00130043482014238		249.56	1,236,343.60
L-Ck	3/26/21	ACH	Office of the Attorney General	00130043482014238		171.38	1,236,172.22
Deposit	3/26/21			Deposit	7,260.58		1,243,432.80
BP Ck	3/26/21	ACH	Benchmark Insurance Company	ACH		11,353.18	1,232,079.62
L-Ck	3/29/21	E-pay	United States Treasury	QB Tracking # -134789042		101.21	1,231,978.41
L-Ck	3/29/21		Quickbooks Payroll Service	Payroll Service on 03/26/2021		337.14	1,231,641.27
Deposit	3/29/21			Deposit	7,415.34		1,239,056.61
Deposit	3/30/21			Deposit	3,402.35		1,242,458.96
Deposit	3/31/21			Deposit	5,605.46		1,248,064.42
Deposit	3/31/21			Deposit	160.32		1,248,224.74
JE	3/31/21	BC 21 03 03		Big M Auto Ck 21355 PD 728.06 s/b 728.96	0.90		1,248,225.64
Deposit	4/1/21			Deposit Payee:20210401	82,948.53		1,331,174.17
BP Ck	4/1/21	21462	Aaxion Inc.	Memo:CHECK PAID CHECK		30.65	1,331,143.52
BP Ck	4/1/21	21463	Action Cleaning Systems Inc.	Maint Shop - Pressure Washer Maint		1,306.68	1,329,836.84
BP Ck	4/1/21	21464	Anchor Safety Inc	WH VFD - Fire Ext Recharge		110.95	1,329,725.89
BP Ck	4/1/21	21465	Bowdy GilChrist	Troup/Bullard Dozer - Radio Boxes		300.00	1,329,425.89
BP Ck	4/1/21	21466	Brian Fairchild			178.66	1,329,247.23
BP Ck	4/1/21	21467	CenterPoint Energy	Memo:CHECK PAID CHECK		769.68	1,328,477.55

Type	Date	Num	Name	Memo	Debit	Credit	Balance
BP Ck	4/1/21	21468	City of Tyler			202.85	1,328,274.70
BP Ck	4/1/21	21469	Crump's Lawn Care	SCESD 2 Yard Maint		100.00	1,328,174.70
BP Ck	4/1/21	21470	East Texas M. U. D.	Winona #2 Water		35.24	1,328,139.46
BP Ck	4/1/21	21471	ET-Fasteners	Bullard B-3		33.19	1,328,106.27
BP Ck	4/1/21	21472	Gulf Highway Equipment	SCESD 2 Blocking Apparatus Outfit		39,230.00	1,288,876.27
BP Ck	4/1/21	21473	Heights Water	00000036		35.35	1,288,840.92
BP Ck	4/1/21	21474	Jackson Water.	Memo:CHECK PAID CHECK		102.28	1,288,738.64
BP Ck	4/1/21	21475	Joey Ridgle's Septic Service, Inc.	Noonday #1 Septic Repairs		7,230.00	1,281,508.64
BP Ck	4/1/21	21476	Kaiden Simons	K. Simmons Fire In TX Per Diem		797.50	1,280,711.14
BP Ck	4/1/21	21477	Lonestar Truck Group/Tyler	BBVA Compass #120508		534.88	1,280,176.26
BP Ck	4/1/21	21478	Loyal American Life Ins Co			439.04	1,279,737.22
BP Ck	4/1/21	21479	Michael VanWinkle			178.66	1,279,558.56
BP Ck	4/1/21	21480	Moore Colors	RS Blocker 1 - Buff		500.00	1,279,058.56
BP Ck	4/1/21	21481	Overhead Door Company of Tyler	Maint Shop Door Repairs		1,109.00	1,277,949.56
BP Ck	4/1/21	21482	Patrick Mefferd	P. Mefferd Fire In TX Per Diem		894.38	1,277,055.18
BP Ck	4/1/21	21483	Rush Truck Center Tyler	Dixie T-1 - Grill Hood		980.00	1,276,075.18
BP Ck	4/1/21	21484	SAFE-D	Safe-D Webcast - B. Dominy		40.00	1,276,035.18
BP Ck	4/1/21	21485	Southern Utilities	Memo:CHECK PAID CHECK		509.68	1,275,525.50
BP Ck	4/1/21	21486	Southwestern Electric Power	Winona #1 Electricity		218.89	1,275,306.61
BP Ck	4/1/21	21487	Squyres Johnson Squyres	Troup VFD - 990 Postcard		380.00	1,274,926.61
BP Ck	4/1/21	21488	Starrville Friendship Water	Winona #3 Water		27.14	1,274,899.47
BP Ck	4/1/21	21489	Suddenlink Communications	District Internet Account		768.91	1,274,130.56
BP Ck	4/1/21		Superior Fleet Service Inc	WH C-1 Battery		551.49	1,273,579.07
BP Ck	4/1/21	21490	Tractor Supply Company	6035301203480775		359.97	1,273,219.10
BP Ck	4/1/21	21491	Troup VFD			55.47	1,273,163.63
BP Ck	4/1/21	21492	Walnut Grove Water Supply	WH Water		33.17	1,273,130.46
BP Ck	4/1/21	21493	WC Supply	F/G T-2 Parts		120.24	1,273,010.22
BP Ck	4/1/21	21494	Winona VFD			434.04	1,272,576.18
BP Ck	4/1/21	21495	CDW Government	Server Room 2 - UPS		7,181.78	1,265,394.40
L-Ck	4/7/21	E-pay	United States Treasury	20-8726132 QB Tracking # 138609958		88.76	1,265,305.64
L-Ck	4/7/21	E-pay	United States Treasury	20-8726132 QB Tracking # 138846958		46,090.19	1,219,215.45
L-Ck	4/8/21		Quickbooks Payroll Service	Created by Payroll Service on 04/07/2021		131,530.97	1,087,684.48
L-Ck	4/14/21		Quickbooks Payroll Service	Created by Payroll Service on 04/13/2021		251.00	1,087,433.48
L-Ck	4/14/21	ACH	Tx Co Retirement	385		41,026.22	1,046,407.26
L-Ck	4/15/21	E-pay	United States Treasury	20-8726132 QB Tracking # 778256958		61.52	1,046,345.74
BP Ck	4/15/21	21496	Advanced Power Equipment LLC	RS Mower Part		9.50	1,046,336.24
BP Ck	4/15/21	21497	Ameri-Tex Services	Noonday Dumpster		100.00	1,046,236.24
BP Ck	4/15/21	21498	Ark-La-Tex Shredding Co	SCESD 2 Shredding		45.00	1,046,191.24
BP Ck	4/15/21	21499	Austin McClanahan	A. McClanahan Per Diem - EMR TESTING		118.50	1,046,072.74
BP Ck	4/15/21	21500	Big M Auto Supply LTD			562.17	1,045,510.57
BP Ck	4/15/21	21501	Bullard VFD	Bullard VFD Reimb - Office Supplies		63.47	1,045,447.10
BP Ck	4/15/21	21502	CDW Government	Server Room 1 A/C		6,245.48	1,039,201.62
BP Ck	4/15/21	21503	CenterPoint Energy			521.21	1,038,680.41
BP Ck	4/15/21	21504	Cherokee County Elect.			429.24	1,038,251.17
BP Ck	4/15/21	21505	City of Reklaw	Troup #2/ Concord Station Nat Gas		52.69	1,038,198.48
BP Ck	4/15/21	21506	City Of Troup			306.67	1,037,891.81
BP Ck	4/15/21	21507	City of Tyler			520.79	1,037,371.02
BP Ck	4/15/21	21508	City of Winona	Winona #1 Water & Nat Gas		28.25	1,037,342.77
BP Ck	4/15/21	21509	Crump's Lawn Care	SCESD 2 Yard Maint		150.00	1,037,192.77
BP Ck	4/15/21	21510	Digi Comm Enterprises LLC			95.00	1,037,097.77
BP Ck	4/15/21	21511	East Texas Ice Machines	Noonday Ice Machine		110.00	1,036,987.77
BP Ck	4/15/21	21512	East Texas M. U. D.	Winona #2 Water		32.79	1,036,954.98
BP Ck	4/15/21	21513	Etex Telephone COOP	Winona #1 Internet		104.95	1,036,850.03

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BP Ck	4/15/21	21514	Freddy's Mechanical Svc LLC	JH Ice Machine Repair		297.50	1,036,552.53
BP Ck	4/15/21	21515	Glo-Flame Butane, Inc.			1,013.00	1,035,539.53
BP Ck	4/15/21	21516	Goolsbee Tire Service	RS A-2 Alignment		193.03	1,035,346.50
BP Ck	4/15/21	21517	Hagen Brooks	H. Brooks - Boot Reimbursement		100.00	1,035,246.50
BP Ck	4/15/21	21518	Jay Fuller Enterprises, LLC	Winona C-1 Tow		162.50	1,035,084.00
BP Ck	4/15/21	21519	Joey Ridgle's Septic Service, Inc.	Maint Shop Septic Maintenance		340.00	1,034,744.00
BP Ck	4/15/21	21520	Josh Hawkins Automotive LLC			1,399.22	1,033,344.78
BP Ck	4/15/21	21521	Liberty Utilities			194.30	1,033,150.48
BP Ck	4/15/21	21522	Lonestar Truck Group/Tyler	BBVA Compass #120508		44.92	1,033,105.56
BP Ck	4/15/21	21523	Matheson Tri-Gas Inc.	Dixie Cylinder Rental		24.96	1,033,080.60
BP Ck	4/15/21	21524	Moose Auto Glass	Battalion-1 Rear View Mirror		200.00	1,032,880.60
BP Ck	4/15/21	21525	National Trim			150.00	1,032,730.60
BP Ck	4/15/21	21526	Nautical Mile Marine LLC	Noonday Boat - Parts & Repairs		251.34	1,032,479.26
BP Ck	4/15/21	21527	Outdoor Power Products of Tyler			387.97	1,032,091.29
BP Ck	4/15/21	21528	Preferred On-Site Fleet Svc	Bullard Service-1 Parts & Repairs		1,032.28	1,031,059.01
BP Ck	4/15/21	21529	Robert J. Lamotte	J.Lamotte Boot Reimbursement		75.76	1,030,983.25
BP Ck	4/15/21	21530	Roquemores Hardware			497.18	1,030,486.07
BP Ck	4/15/21	21531	ROWE CAFS LLC	SCESD 2 Class A Foam		12,935.04	1,017,551.03
BP Ck	4/15/21	21532	Sierra Packaging			240.66	1,017,310.37
BP Ck	4/15/21	21533	Sign Country	Bullard VFD - Face Masks/ Beanies/ Shirts		725.28	1,016,585.09
BP Ck	4/15/21	21534	Texas Dep of Criminal Justice	Brush Fire Foam		1,440.00	1,015,145.09
BP Ck	4/15/21	21535	The Lab	Drug Tests - S. Brown/ R. Jones		796.00	1,014,349.09
BP Ck	4/15/21	21536	TruckPro Holding Corporation			536.80	1,013,812.29
BP Ck	4/15/21	21537	TrustComm Inc	Command Platform Satellite Service - April		350.00	1,013,462.29
BP Ck	4/15/21	21538	Tyler Overhead Door Co., Inc.			592.00	1,012,870.29
BP Ck	4/15/21	21539	Upshur Rural Electric Coop			662.12	1,012,208.17
BP Ck	4/15/21	21540	Valerie Harmon	V. Harmon Per Diem - Fire Academy		1,033.35	1,011,174.82
BP Ck	4/15/21	21541	VFIS	Volunteer Association Board Protection Policy		965.00	1,010,209.82
BP Ck	4/15/21	21542	WC Supply	RS A-2 Part		308.22	1,009,901.60
BP Ck	4/15/21	21543	Wells Fargo Vendor Fin Serv	F/G #1 Copier Lease		70.00	1,009,831.60
BP Ck	4/15/21	21544	WEX Fleet Universal	0496-00-180293-3		1,013.27	1,008,818.33
BP Ck	4/15/21	21545	Siddons-Martin	Truck Rental - F/G E-1		4,250.00	1,004,568.33
BP Ck	4/15/21	21546	Wildfire Truck & Eqpt	New Bullard B-1		52,834.14	951,734.19
BP Ck	4/15/21	21547	Wood County Electric Co-Op	RS #1 Electricity		510.41	951,223.78
BP Ck	4/16/21	21548	Loyal American Life Ins Co	Cigna Life Insurance		439.04	950,784.74
BP Ck	4/26/21		Gas and Supply			3,233.43	947,551.31
			Total 10160 · VeraBank (CNB)			145,613.80	794,688.18
						<b>145,613.80</b>	<b>794,688.18</b>
							<b>947,551.31</b>