

Type	Date	Num	Name	Memo	Debit	Credit	Balance
							2,029,755.52
L-Ck	6/21/21		QB PR	PR Svc 06/18/2021		897.58	2,028,857.94
Dep	6/21/21			Dep	759.50		2,029,617.44
L-Ck	6/21/21	ACH	OAG	00130043482014238		275.88	2,029,341.56
L-Ck	6/22/21	E-pay	United States Treasury	QB Tracking # -1944544338		185.66	2,029,155.90
BP Ck	6/22/21	21720	Dale Acker	S. Acker Per Diem - SFFMA Conf		1,230.93	2,027,924.97
BP Ck	6/22/21	21721	Dale Peterson	D. Peterson Per Diem - SFFMA Conf		192.50	2,027,732.47
Dep	6/22/21			Dep	1,375.48		2,029,107.95
L-Ck	6/23/21		QB PR	PR Svc 06/22/2021		5,850.30	2,023,257.65
Dep	6/23/21			Dep Payee:111923600001205	1,459.06		2,024,716.71
L-Ck	6/24/21	E-pay	United States Treasury	QB Tracking # 1105598154		2,199.68	2,022,517.03
BP Ck	6/24/21	21722	Aaxion Inc.	Memo:CHECK PAID CHECK		156.56	2,022,360.47
BP Ck	6/24/21	21723	ABC Auto Parts	Memo:CHECK PAID CHECK		1,538.61	2,020,821.86
BP Ck	6/24/21	21724	Action Cleaning Sys	RS B-2 Needle Valve		32.40	2,020,789.46
BP Ck	6/24/21	21794	Adams & Coker P C			12,671.88	2,008,117.58
BP Ck	6/24/21	21725	Amazon Business			1,544.74	2,006,572.84
BP Ck	6/24/21	21726	AMS Controls Inc	SCESD 2 Rent & Nat Gas		1,798.99	2,004,773.85
BP Ck	6/24/21	21727	Aramark - C Corp	Memo:CHECK PAID CHECK		460.50	2,004,313.35
BP Ck	6/24/21	21728	Ark-La-Tex Shredding Co	SCESD 2 Shredding Service		35.00	2,004,278.35
BP Ck	6/24/21	21729	Atmos Energy			116.63	2,004,161.72
BP Ck	6/24/21	21730	Batteries Plus Bulbs #149	Admin Stock - Batteries		62.00	2,004,099.72
BP Ck	6/24/21	21731	Big M Auto Supply LTD	Memo:CHECK PAID CHECK		40.12	2,004,059.60
BP Ck	6/24/21	21732	CenterPoint Energy			182.80	2,003,876.80
BP Ck	6/24/21	21733	City of Reklaw	Troup #2/ Concord Station Nat Gas		29.70	2,003,847.10
BP Ck	6/24/21	21734	City of Tyler			368.02	2,003,479.08
BP Ck	6/24/21	21735	City of Winona	Winona #1 Water & Nat Gas		28.25	2,003,450.83
BP Ck	6/24/21	21795	Daco Fire Equipment	Amkus Extrication Tools - Arp/ Bullard		46,030.00	1,957,420.83
BP Ck	6/24/21	21736	Delta Industrial Svc & Supply			956.82	1,956,464.01
BP Ck	6/24/21	21737	Digi Comm Enterprises LLC			95.00	1,956,369.01
BP Ck	6/24/21	21738	E.S.C.I.	Driver Testing - Written Exam - 18		1,800.00	1,954,569.01
BP Ck	6/24/21	21796	Eagle Fuel & Oil LP	Memo:CHECK PAID CHECK		21,956.95	1,932,612.06
BP Ck	6/24/21	21739	East Texas Ice Machines	Noonday Ice Machine		110.00	1,932,502.06
BP Ck	6/24/21	21740	East Texas M. U. D.	Winona #2 Water		33.10	1,932,468.96
BP Ck	6/24/21	21741	Etex Telephone COOP	Winona #1 Internet		104.95	1,932,364.01
BP Ck	6/24/21	21742	FR Girls of Texas	Uniform - Work Shirts B. Hyatt		85.00	1,932,279.01
BP Ck	6/24/21	21743	Freddy's Mech Svc	Noonday A/C Maintenance		185.00	1,932,094.01
BP Ck	6/24/21	21744	Full Speed Auto Corp (FSA)	Dixie E-2 State Inspection & Light Bulb		22.65	1,932,071.36
BP Ck	6/24/21	21745	Garbage Pickup Service LP			207.86	1,931,863.50
BP Ck	6/24/21	21797	Gollob Morgan Peddy PC	District Accounting Fees		2,885.00	1,928,978.50
BP Ck	6/24/21	21746	Harris Pest Control			1,375.00	1,927,603.50
BP Ck	6/24/21	21747	Heights Water	00000036		40.35	1,927,563.15
BP Ck	6/24/21	21748	Isaacs Wrecker Service			600.00	1,926,963.15
BP Ck	6/24/21	21749	Joey Ridgle's Septic Svc	Dixie #2 Septic		209.00	1,926,754.15
BP Ck	6/24/21	21750	Josh Hawkins Auto	Shop-2 Repairs		1,780.03	1,924,974.12

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BP Ck	6/24/21	21751	Liberty Utilities	Memo:CHECK PAID CHECK		194.30	1,924,779.82
BP Ck	6/24/21	21752	Lonestar Truck Group	BBVA Compass #120508		42.00	1,924,737.82
BP Ck	6/24/21	21753	Matheson Tri-Gas Inc.			95.86	1,924,641.96
BP Ck	6/24/21	21798	Metro Fire App. Spec.	Memo:CHECK PAID CHECK		6,190.95	1,918,451.01
BP Ck	6/24/21	21799	Mobile Comm Svc			4,639.61	1,913,811.40
BP Ck	6/24/21	21754	Municipal Emergency Svc	CH Battery Jaws Testing/ Repairs		940.00	1,912,871.40
BP Ck	6/24/21	21755	NAFECO	J. Britton Boots		258.93	1,912,612.47
BP Ck	6/24/21	21800	Nextiva Inc	District Phones & Fax - CUS000198		2,088.17	1,910,524.30
BP Ck	6/24/21	21756	Noonday Hardware	Noonday Supplies		11.91	1,910,512.39
BP Ck	6/24/21	21757	Partsmaster	Maint Shop Parts for Stock		231.09	1,910,281.30
BP Ck	6/24/21	21758	Preferred On-Site Fleet Svc	Winona B-3 Fuel Pump Repairs		677.85	1,909,603.45
BP Ck	6/24/21	21759	Price International, Inc.	Memo:CHECK PAID CHECK		165.97	1,909,437.48
BP Ck	6/24/21	21801	Ramey & Flock, P . C .	Misc Employment - 007948 00002		5,805.00	1,903,632.48
BP Ck	6/24/21	21802	Reliant , Dept 0954	District Electric Bill		5,747.36	1,897,885.12
BP Ck	6/24/21	21760	Roquemores Hardware			343.54	1,897,541.58
BP Ck	6/24/21	21761	Rozell Sprayer Mfg Co	Noonday - Weed Killer		79.10	1,897,462.48
BP Ck	6/24/21	21762	Rudd Alarms	Arp - Fire Alarm Repairs		371.94	1,897,090.54
BP Ck	6/24/21	21763	Rush Truck Center Tyler	WH B-2 Repairs		814.03	1,896,276.51
BP Ck	6/24/21	21803	Smith CoAppraisal District			43,722.50	1,852,554.01
BP Ck	6/24/21	21804	Southern Tire Mart LLC			7,585.57	1,844,968.44
BP Ck	6/24/21	21764	Starrville Friendship Water	Winona #3 Water		37.14	1,844,931.30
BP Ck	6/24/21	21805	Suddenlink Business	7150659021		2,501.00	1,842,430.30
BP Ck	6/24/21	21765	Superior Fleet Service Inc	Maint Shop Stock		23.34	1,842,406.96
BP Ck	6/24/21	21766	Teeco Safety	F/G Blocker-1 Lights		370.80	1,842,036.16
BP Ck	6/24/21	21767	The Fire Stone	VOID:	0.00		1,842,036.16
BP Ck	6/24/21	21806	The Fire Store	VOID:	0.00		1,842,036.16
BP Ck	6/24/21	21768	The UPS Store #2104	Memo:CHECK PAID CHECK		120.65	1,841,915.51
BP Ck	6/24/21	21807	Tower Specialist Inc	Memo:CHECK PAID CHECK		16,140.50	1,825,775.01
BP Ck	6/24/21	21769	Town-N-Country Tire & Auto			21.00	1,825,754.01
BP Ck	6/24/21	21770	Tractor Supply Company	6035301203480775		166.94	1,825,587.07
BP Ck	6/24/21	21771	Tri-Star	Winona T-2 Repairs		200.00	1,825,387.07
BP Ck	6/24/21	21772	Troup VFD			142.71	1,825,244.36
BP Ck	6/24/21	21773	TruckPro Holding Corp			70.77	1,825,173.59
BP Ck	6/24/21	21774	Tyler Overhead Door			1,213.00	1,823,960.59
BP Ck	6/24/21	21775	Tyler Power Equipment			95.03	1,823,865.56
BP Ck	6/24/21	21776	Upshur Rural Elec Coop	Memo:CHECK PAID CHECK		680.19	1,823,185.37
BP Ck	6/24/21	21808	Verizon Wireless			7,359.76	1,815,825.61
BP Ck	6/24/21	21777	VFIS	RS 5-Ton Insured		172.19	1,815,653.42
BP Ck	6/24/21	21778	WC Supply	Memo:CHECK PAID CHECK		1,304.08	1,814,349.34
BP Ck	6/24/21	21779	Whitehouse VFD	WH VFD Reim - 2019 990-N Prep		100.00	1,814,249.34
BP Ck	6/24/21	21780	Wildfire Truck & Equip	Winona B-1		72.60	1,814,176.74
BP Ck	6/24/21	21781	Winona VFD	Winona VFD Reimb - W/ E Grant Funds		299.00	1,813,877.74
BP Ck	6/24/21	21782	Wood Co Electric Co-Op	RS #1 Electricity		147.28	1,813,730.46
Dep	6/24/21			Dep Payee:111923600010131	2,359.53		1,816,089.99

Type	Date	Num	Name	Memo	Debit	Credit	Balance
BP Ck	6/25/21	21783	Arp VFD	Chief Stip/BK/Training		1,700.00	1,814,389.99
BP Ck	6/25/21	21784	Bullard VFD	Chief Stip/ BK/ Training		1,700.00	1,812,689.99
BP Ck	6/25/21	21785	Chapel Hill VFD	Chief Stip/ BK/ Training		1,700.00	1,810,989.99
BP Ck	6/25/21	21786	Dixie VFD	Chief Stip/ BK/ Training		1,700.00	1,809,289.99
BP Ck	6/25/21	21787	Flint Gresham VFD	Chief Stip/ BK/ Training		1,700.00	1,807,589.99
BP Ck	6/25/21	21788	Jackson Heights VFD	Chief Stip/ BK/ Training		1,700.00	1,805,889.99
BP Ck	6/25/21	21789	Noonday VFD	Chief Stip/ BK/ Training		1,700.00	1,804,189.99
BP Ck	6/25/21	21790	Red Springs VFD	Chief Stip/ BK/ Training		1,700.00	1,802,489.99
BP Ck	6/25/21	21791	Troup VFD	Chief Stip/ BK/ Training		1,700.00	1,800,789.99
BP Ck	6/25/21	21792	Whitehouse VFD	Chief Stip/ BK/ Training		1,700.00	1,799,089.99
BP Ck	6/25/21	21793	Winona VFD	Chief Stip/ BK/ Training		1,700.00	1,797,389.99
Dep	6/25/21			Dep Payee:111923600007247	2,663.60		1,800,053.59
Dep	6/28/21			Dep Payee:20210628	44,550.00		1,844,603.59
BP Ck	6/28/21	21809	MetLife	Employee Dental/ Vision Ins		3,833.87	1,840,769.72
BP Ck	6/28/21	21810	The Fire Store	Bullard E-2/ Noonday E-2 Equipment		825.16	1,839,944.56
BP Ck	6/28/21	21813	Pit Stop Oil & Lube #3051	Dixie State Inspections - E-2/ B-2		22.65	1,839,921.91
BP Ck	6/28/21	ACH	The Hartford	Employee Life Insurance - June		3,493.26	1,836,428.65
Dep	6/28/21			Dep Payee:111923600001601	2,569.32		1,838,997.97
BP Ck	6/29/21	21814	FR Girls of Texas	Late Fee Penalty		926.14	1,838,071.83
BP Ck	6/29/21	EPAY	Card Service Center	District CC D. Gerald		508.43	1,837,563.40
BP Ck	6/29/21	EPAY	Card Service Center	District CC M. Melson		127.41	1,837,435.99
BP Ck	6/29/21	EPAY	Card Service Center	District CC K. Trotty		926.17	1,836,509.82
BP Ck	6/29/21	EPAY	Card Service Center	District CC S. Gonzalez		870.91	1,835,638.91
BP Ck	6/29/21	EPAY	Card Service Center	District CC M. Crowley		590.55	1,835,048.36
BP Ck	6/29/21	EPAY	UnitedHealthcare	08Y0255		31,659.09	1,803,389.27
BP Ck	6/29/21	EPAY	Card Service Center	District CC xx 0648 L.Locke		893.85	1,802,495.42
BP Ck	6/29/21	EPAY	Card Service Center	Memo:ACH		211.87	1,802,283.55
BP Ck	6/29/21	EPAY	Card Service Center	To Reconcile CC xx 0630		499.30	1,801,784.25
Dep	6/29/21			Dep Payee: 1514	896.30		1,802,680.55
Dep	6/30/21			Dep Payee:5613	3,215.04		1,805,895.59
Dep	6/30/21			Dep Payee:2204	181.31		1,806,076.90
BP Ck	7/1/21	21811	Mineola Fire Department	4th Fiscal QTR 2020/2021		3,750.00	1,802,326.90
BP Ck	7/1/21	21812	Van Fire Department	4th Fiscal QTR 2020/2021		3,750.00	1,798,576.90
L-Ck	7/1/21		QB PR	PR Svc 06/30/2021		134,489.97	1,664,086.93
BP Ck	7/1/21	21818	Bullard Pest Services	Bullard Annual Termite Renewal		60.00	1,664,026.93
BP Ck	7/1/21	21819	CenterPoint Energy			157.28	1,663,869.65
BP Ck	7/1/21	21820	City of Tyler			318.14	1,663,551.51
BP Ck	7/1/21	21821	GroupOne Services Inc.			846.80	1,662,704.71
BP Ck	7/1/21	21822	Heights Water	00000036		40.35	1,662,664.36
BP Ck	7/1/21	21823	Jackson Water Supply			110.59	1,662,553.77
BP Ck	7/1/21	21824	O'Rourke Petroleum	Maint Shop Bulk Oil		397.92	1,662,155.85
BP Ck	7/1/21	21825	SFFMA	Whitehouse VFD 2021 Dues		950.00	1,661,205.85
BP Ck	7/1/21	21826	Sierra Packaging	SCESD 2 Station Supplies		378.74	1,660,827.11
BP Ck	7/1/21	21827	Southern Utilities			429.94	1,660,397.17

Type	Date	Num	Name	Memo	Debit	Credit	Balance
BP Ck	7/1/21	21828	Swepeco	Winona #1 Electricity		359.67	1,660,037.50
BP Ck	7/1/21	21829	Walnut Grove Water	WH Water		40.70	1,659,996.80
BP Ck	7/1/21	21830	Zachary Warren	Z. Warren Reimb - TCFP Cert		87.17	1,659,909.63
L-Ck	7/2/21	E-pay	United States Treasury	QB Tracking # 1427599154		47,723.28	1,612,186.35
L-Ck	7/2/21	21831	Smith Co Prof Assoc	Association Dues 6/13 -6/26		880.00	1,611,306.35
Dep	7/2/21			Dep Payee: 5043	90,786.62		1,702,092.97
L-Ck	7/6/21		QB PR	PR Svc 07/02/2021		750.35	1,701,342.62
Paycheck	7/7/21	DD10546	Moore, John H	Direct Dep	0.00		1,701,342.62
L-Ck	7/7/21	E-pay	United States Treasury	QB Tracking # -1643576338		179.32	1,701,163.30
Transfer	7/8/21			Reimb Arp - Tower Spec 10173	1,459.00		1,702,622.30
Transfer	7/8/21			Reimb Arp - Tower Spec 10150	7,965.50		1,710,587.80
Dep	7/9/21			Dep	5,795.18		1,716,382.98
BP Ck	7/14/21	21832	Benjamin VanWinkle	21 TEEX MFS Per Diem - B. VanWinkle		194.50	1,716,188.48
BP Ck	7/14/21	21833	Cameron Barron	21 TEEX MFS Per Diem - C. Barron		194.50	1,715,993.98
BP Ck	7/14/21	21834	Colin Barron	21 TEEX MFS Per Diem - Colin Barron		194.50	1,715,799.48
BP Ck	7/14/21	21835	Dale Peterson	21 TEEX MFS Per Diem - D. Paterson		194.50	1,715,604.98
BP Ck	7/14/21	21836	David Gerald	21 TEEX MFS Per Diem - D. Gerald		491.86	1,715,113.12
BP Ck	7/14/21	21837	Greg Coats	21 TEEX MFS Per Diem - G. Coats		194.50	1,714,918.62
BP Ck	7/14/21	21838	Isaac Lewis	21 TEEX MFS Per Diem - I. Lewis		194.50	1,714,724.12
BP Ck	7/14/21	21839	Jacob Ishmael	21 TEEX MFS Per Diem - J. Ishmael		194.50	1,714,529.62
BP Ck	7/14/21	21840	Jason Woodard	21 TEEX MFS Per Diem - J. Woodard		194.50	1,714,335.12
BP Ck	7/14/21	21841	Kelcey Trotty	21 TEEX MFS Per Diem - K. Trotty		491.86	1,713,843.26
BP Ck	7/14/21	21842	Michael VanWinkle	21 TEEX MFS Per Diem - M. VanWinkle		491.86	1,713,351.40
BP Ck	7/14/21	21843	Paula R. Hiett	21 TEEX MFS Per Diem - P. Hiett		444.26	1,712,907.14
L-Ck	7/15/21		QB PR	PR Svc 07/14/2021		138,249.13	1,574,658.01
L-Ck	7/15/21	E-pay	United States Treasury	QB Tracking # -1504183142		49,311.37	1,525,346.64
			Total 10160 · VeraBank		166,035.44	670,444.32	1,525,346.64
					166,035.44	670,444.32	1,525,346.64