

Type	Date	Num	Name	Memo	Debit	Credit	Balance
			10160 - VeraBank (CNB)				535,993.41
L-Ck	4/13/22	E-pay	United States Treasury	QB Tracking # -505668030		52.68	535,940.73
Dep	4/13/22				2,694.71		538,635.44
Dep	4/14/22				3,915.95		542,551.39
Dep	4/15/22				2,085.01		544,636.40
L-Ck	4/18/22	ACH	Tx C&D Retirement	385		59,888.73	484,747.67
Dep	4/19/22				2,897.34		487,645.01
Dep	4/20/22				1,346.53		488,991.54
L-Ck	4/21/22		QBPR Svc	PR Service on 04/20/2022		171,380.93	317,610.61
Dep	4/21/22				3,822.11		321,432.72
L-Ck	4/22/22	E-pay	United States Treasury	QB Tracking # 1103698970		59,449.42	261,983.30
L-Ck	4/22/22		QBPR Svc	PR Service on 04/21/2022		447.44	261,535.86
L-Ck	4/22/22	23036	Smith Co Prof Assoc	Assoc Dues 4/3 - 4/16		1,420.00	260,115.86
Dep	4/22/22				3,070.03		263,185.89
L-Ck	4/22/22	ACH	OAG			404.31	262,781.58
L-Ck	4/22/22	ACH	OAG			325.85	262,455.73
L-Ck	4/22/22	ACH	OAG			233.08	262,222.65
L-Ck	4/22/22	ACH	OAG			226.15	261,996.50
L-Ck	4/22/22	ACH	OAG			159.84	261,836.66
L-Ck	4/22/22	ACH	OAG			69.23	261,767.43
L-Ck	4/25/22	ACH	Texas Workforce Comm	99-882706-0		839.04	260,928.39
BP-Ck	4/25/22	22959	Aaxion Inc.			118.62	260,809.77
BP-Ck	4/25/22	22960	ABC Auto Parts			4,306.56	256,503.21
BP-Ck	4/25/22	22961	Amazon Business			4,433.70	252,069.51
BP-Ck	4/25/22	22962	Ameri-Tex Svc Garbage			410.94	251,658.57
BP-Ck	4/25/22	22963	AMS Controls Inc	SCESD 2 - April Rent		1,827.49	249,831.08
BP-Ck	4/25/22	22964	Atmos Energy	CH New Bldg Nat Gas		33.96	249,797.12
BP-Ck	4/25/22	22965	Burns Anderson J&B LLC	Legal Fees - 019-23194		60.00	249,737.12
BP-Ck	4/25/22	22966	CDW Government			16,564.58	233,172.54
BP-Ck	4/25/22	22967	Chris Warren	Warren Per Diem		292.74	232,879.80
BP-Ck	4/25/22	22968	Crump's Lawn Care	SCESD 2 Yard Maint		100.00	232,779.80
BP-Ck	4/25/22	22969	Digi Comm Ent.			95.00	232,684.80
BP-Ck	4/25/22	22970	Eagle Fuel & Oil LP			22,881.63	209,803.17
BP-Ck	4/25/22	22971	Etex Telephone COOP	Winona #1 Internet		104.95	209,698.22
BP-Ck	4/25/22	22972	Fire Supply Inc.	SCBA Bottle Testing		5,162.00	204,536.22
BP-Ck	4/25/22	22973	FR Girls of Texas	Arp VFD Uniform Arnold		191.50	204,344.72
BP-Ck	4/25/22	22974	Garbage Pickup Svc	Dixie #2 Garbage		114.46	204,230.26
BP-Ck	4/25/22	22975	Gas and Supply	A6577		926.44	203,303.82
BP-Ck	4/25/22	22976	George P Bane, Inc			4,020.73	199,283.09
BP-Ck	4/25/22	22977	Glo-Flame Butane, Inc.			1,240.00	198,043.09
BP-Ck	4/25/22	22978	Gollob Morgan Peddy PC	District Accounting Fees		3,855.00	194,188.09
BP-Ck	4/25/22	22979	Harry's Building Mat.	Arp Station - Flags		62.68	194,125.41
BP-Ck	4/25/22	22980	Isaacs Wrecker Service	Reserve E-1 Tow		350.00	193,775.41
BP-Ck	4/25/22	22981	Jesse Adams	TIFMAS Deploym Adams		3,297.15	190,478.26
BP-Ck	4/25/22	22982	Joey Ridgle's Septic Svc	RS #1 Compressor Repairs		79.00	190,399.26

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BP-Ck	4/25/22	22983	John Moore	Exp Reimb. Moore		660.00	189,739.26
BP-Ck	4/25/22	22984	Josh Bardwell			1,452.06	188,287.20
BP-Ck	4/25/22	22985	Josh Hawkins Auto	CH A-2 Repairs		1,234.91	187,052.29
BP-Ck	4/25/22	22986	Lawson Products, Inc	Maint Shop Stock - Parts		154.36	186,897.93
BP-Ck	4/25/22	22987	Line-X of Tyler	Reserve B-1 Repairs		175.00	186,722.93
BP-Ck	4/25/22	22988	Longview Diesel & Perf.	Reserve B-1 Repairs		3,211.25	183,511.68
BP-Ck	4/25/22	22989	MetLife	Employee Dental/ Vision Ins		5,103.98	178,407.70
BP-Ck	4/25/22	22990	Metro Fire 03	CH E-1 Part		350.16	178,057.54
BP-Ck	4/25/22	22991	Metro Fire Apparatus Sp.			64,112.60	113,944.94
BP-Ck	4/25/22	22992	Mobile Commun Services			3,562.25	110,382.69
BP-Ck	4/25/22	22993	Nextiva Inc	District Phones & Fax		2,220.43	108,162.26
BP-Ck	4/25/22	22994	Noonday Hardware	Noonday Station Equip		39.62	108,122.64
BP-Ck	4/25/22	22995	OneWeb Technologies	Command Platfom Sat Svc		350.00	107,772.64
BP-Ck	4/25/22	22996	Price International, Inc.			1,647.88	106,124.76
BP-Ck	4/25/22	22997	Pro One Automotive Inc.			28.00	106,096.76
BP-Ck	4/25/22	22998	Quality Lumber	22-IT-P2P-P7-RS		22.32	106,074.44
BP-Ck	4/25/22	22999	Reliant , Dept 0954	District Electric Bill		5,476.83	100,597.61
BP-Ck	4/25/22	23000	Rush Truck Center Tyler	Noonday E-1 Part		74.96	100,522.65
BP-Ck	4/25/22	23001	Siddons-Martin	JH E-1 Part		267.88	100,254.77
BP-Ck	4/25/22	23002	Southern Tire Mart LLC			2,513.08	97,741.69
BP-Ck	4/25/22	23003	Starrville Friendship Water	Winona #3 Water		74.28	97,667.41
BP-Ck	4/25/22	23004	Suddenlink Business			3,431.00	94,236.41
BP-Ck	4/25/22	23005	Suddenlink Comm			881.64	93,354.77
BP-Ck	4/25/22	23006	Sword Co	IT Stock - Electric Strike		555.71	92,799.06
BP-Ck	4/25/22	23007	Texas Mutual	SCESD 2 W/C Policy		19,060.03	73,739.03
BP-Ck	4/25/22	23008	The Lab	Drug Screening - 1 Total		128.60	73,610.43
BP-Ck	4/25/22	23009	Tyler Steel	RS A-2 Parts		84.44	73,525.99
BP-Ck	4/25/22	23010	Verizon Wireless	District Wireless Account		2,370.99	71,155.00
BP-Ck	4/25/22	23011	Arp VFD	Chief Stip/BK/Training		1,700.00	69,455.00
BP-Ck	4/25/22	23012	Bullard VFD	Chief Stip/ BK/ Training		1,700.00	67,755.00
BP-Ck	4/25/22	23013	Chapel Hill VFD	Chief Stip/ BK/ Training		1,700.00	66,055.00
BP-Ck	4/25/22	23014	Dixie VFD	Chief Stip/ BK/ Training		1,700.00	64,355.00
BP-Ck	4/25/22	23015	Flint Gresham VFD	Chief Stip/ BK/ Training		1,700.00	62,655.00
BP-Ck	4/25/22	23016	Jackson Heights VFD	Chief Stip/ BK/ Training		1,200.00	61,455.00
BP-Ck	4/25/22	23017	Noonday VFD	Chief Stip/ BK/ Training		1,700.00	59,755.00
BP-Ck	4/25/22	23018	Red Springs VFD	Chief Stip/ BK/ Training		1,700.00	58,055.00
BP-Ck	4/25/22	23019	Troup VFD	Chief Stip/ BK/ Training		1,700.00	56,355.00
BP-Ck	4/25/22	23020	Whitehouse VFD	Chief Stip/ BK/ Training		1,700.00	54,655.00
BP-Ck	4/25/22	23021	Winona VFD	Chief Stip/ BK/ Training		700.00	53,955.00
L-Ck	4/25/22	E-pay	United States Treasury	QB Tracking # 1308238970		113.22	53,841.78
BP-Ck	4/25/22	23022	A&B Brake & Align.			1,101.90	52,739.88
BP-Ck	4/25/22	23023	Aramark - C Corp			640.80	52,099.08
BP-Ck	4/25/22	23024	Batteries + Bulbs #149	ESD 2 District Batteries		315.12	51,783.96
BP-Ck	4/25/22	23025	Big M Auto Supply LTD			1,493.66	50,290.30

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			10160 - VeraBank (CNB)				535,993.41
BP-Ck	4/25/22	23026	CenterPoint Energy			474.19	49,816.11
BP-Ck	4/25/22	23027	David Gerald	Exp Reimb Gerald		108.00	49,708.11
BP-Ck	4/25/22	23028	East Texas M. U. D.	Winona #2 Water		34.12	49,673.99
BP-Ck	4/25/22	23029	Express Services Inc			1,622.87	48,051.12
BP-Ck	4/25/22	23030	Edwards	TIFMAS Deploy Edwards		1,150.50	46,900.62
BP-Ck	4/25/22	23031	Ramey & Flock, P . C .	Misc Empl		999.00	45,901.62
BP-Ck	4/25/22	23032	Ranger Electrical Inc	Bullard FD - Cascade		785.00	45,116.62
BP-Ck	4/25/22	23033	Roquemores Hardware			752.70	44,363.92
BP-Ck	4/25/22	23034	TruckPro Holding Corp			364.81	43,999.11
BP-Ck	4/25/22	23035	Tyler Fire Ext Co	CH Fire Extinguisher Maint.		117.50	43,881.61
Dep	4/25/22				1,387.07		45,268.68
L-Ck	4/25/22	ACH	OAG			275.88	44,992.80
BP-Ck	4/26/22	EPAY	Card Service Center	Indeed - Finance Director		351.78	44,641.02
BP-Ck	4/26/22	EPAY	Card Service Center			279.04	44,361.98
BP-Ck	4/26/22	EPAY	Card Service Center			50.30	44,311.68
BP-Ck	4/26/22	EPAY	Card Service Center			73.42	44,238.26
BP-Ck	4/26/22	EPAY	Card Service Center	Training - Trash Pump		743.95	43,494.31
BP-Ck	4/26/22	EPAY	Card Service Center			1,219.25	42,275.06
BP-Ck	4/26/22	EPAY	Card Service Center			1,152.03	41,123.03
BP-Ck	4/26/22	EPAY	Card Service Center			1,897.58	39,225.45
BP-Ck	4/26/22	EPAY	Card Service Center			5,581.84	33,643.61
Dep	4/27/22				1,967.46		35,611.07
Dep	4/27/22				799.58		36,410.65
BP-Ck	4/27/22	ACH	UnitedHealthcare	08Y0255		45,968.96	(9,558.31)
BP-Ck	4/27/22	ACH	The Hartford	Employee Life Ins - April		5,109.46	(14,667.77)
Dep	4/28/22				4,252.54		(10,415.23)
Dep	4/29/22				2,873.80		(7,541.43)
Dep	4/29/22				116.60		(7,424.83)
Xfer	4/29/22		Funds Xfer	3rd QTR FY21To22 PR	1,323,058.68		1,315,633.85
L-Ck	5/5/22		QBPR Svc	PR Service on 05/04/2022		166,700.57	1,148,933.28
L-Ck	5/5/22		QBPR Svc	PR Service on 05/04/2022		645.90	1,148,287.38
L-Ck	5/6/22	E-pay	United States Treasury	QB Tracking # -324806226		57,597.52	1,090,689.86
L-Ck	5/6/22	E-pay	United States Treasury	QB Tracking # -324130226		142.92	1,090,546.94
L-Ck	5/6/22		QBPR Svc	PR Service on 05/05/2022		242.52	1,090,304.42
L-Ck	5/6/22	23037	Smith Co Prof Assoc	Assoc Dues 4/17 - 4/30		1,400.00	1,088,904.42
L-Ck	5/9/22	E-pay	United States Treasury	QB Tracking # -269209226		56.46	1,088,847.96
BP-Ck	5/10/22		Ark-La-Tex Shredding	VOID: 2 Shredding Svc	-		1,088,847.96
BP-Ck	5/10/22	23038	CenterPoint Energy			523.69	1,088,324.27
BP-Ck	5/10/22	23039	Cherokee Co Elec Co-Op			1,115.77	1,087,208.50
BP-Ck	5/10/22	23040	City of Reklaw	Troup #2/ Concord St NG		44.38	1,087,164.12
BP-Ck	5/10/22	23041	City Of Troup			197.73	1,086,966.39
BP-Ck	5/10/22	23042	City of Tyler			741.77	1,086,224.62
BP-Ck	5/10/22	23043	City of Winona	Winona #1 Water & NG		28.25	1,086,196.37
BP-Ck	5/10/22	23044	Crump's Lawn Care	SCESD 2 Yard Maint		100.00	1,086,096.37

Type	Date	Num	Name	Memo	Debit	Credit	Balance
			10160 - VeraBank (CNB)				535,993.41
BP-Ck	5/10/22	23045	East Texas Ice Machines	Noonday Ice Machine		110.00	1,085,986.37
BP-Ck	5/10/22	23046	East Texas Radiator	Dixie E-2 Radiator Maint.		1,697.50	1,084,288.87
BP-Ck	5/10/22	23047	Express Services Inc			1,830.50	1,082,458.37
BP-Ck	5/10/22	23048	Freddy's Mech Svc	RS #1 Station Repairs		337.50	1,082,120.87
BP-Ck	5/10/22	23049	Garrett King	Fire In Texas - G. King		928.64	1,081,192.23
BP-Ck	5/10/22	23050	GroupOne Services Inc.			1,393.32	1,079,798.91
BP-Ck	5/10/22	23051	Heights Water	00000036		40.35	1,079,758.56
BP-Ck	5/10/22	23052	J&J Commercial Services			973.85	1,078,784.71
BP-Ck	5/10/22	23053	Jackson Water Supply			130.84	1,078,653.87
BP-Ck	5/10/22	23054	Kee Electric, INC	Troup #3 Station Repairs		390.00	1,078,263.87
BP-Ck	5/10/22	23055	Klein Products			656.20	1,077,607.67
BP-Ck	5/10/22	23056	Lawson Products, Inc			1,552.54	1,076,055.13
BP-Ck	5/10/22	23057	Liberty Utilities			194.30	1,075,860.83
BP-Ck	5/10/22	23058	Loyal American Life Ins	Cigna Insurance - June		753.88	1,075,106.95
BP-Ck	5/10/22	23059	Noonday Hardware			58.93	1,075,048.02
BP-Ck	5/10/22	23060	Patrick Mefferd	P. Mefferd Reimb - Boots		100.00	1,074,948.02
BP-Ck	5/10/22	23061	Peter Riley	P. Riley Reimb - Boots		74.99	1,074,873.03
BP-Ck	5/10/22	23062	SFFMA	JH SFFMA Assoc Dues - 2022		950.00	1,073,923.03
BP-Ck	5/10/22	23063	Southern Utilities			440.03	1,073,483.00
BP-Ck	5/10/22	23064	SWEPSCO	Winona #1 Electricity		214.68	1,073,268.32
BP-Ck	5/10/22	23065	Starrville Friendship Water	Winona #3 Water		27.14	1,073,241.18
BP-Ck	5/10/22	23066	The Lab	Drug Screening - 2 Total		110.00	1,073,131.18
BP-Ck	5/10/22	23067	Tyler Fire Extinguisher Co	Fire Extinguisher Repairs		243.50	1,072,887.68
BP-Ck	5/10/22	23068	Upshur Rural Elec Co-Op			739.94	1,072,147.74
BP-Ck	5/10/22		Valvoline Oil Change	VOID:	-		1,072,147.74
BP-Ck	5/10/22	23069	Walnut Grove Water	WH Water		48.24	1,072,099.50
BP-Ck	5/10/22	23070	Wood Co Elec Co-Op	RS #1 Electricity		585.20	1,071,514.30
BP-Ck	5/10/22	23071	Ark-La-Tex Shredding Co	SCESD 2 Shredding Svc		38.50	1,071,475.80
			Total 10160 · VB (CNB)		1,354,287.41	818,805.02	1,071,475.80
			TOTAL		1,354,287.41	818,805.02	1,071,475.80