

**Smith County Emergency Services District #2**  
**Citizens National Bank Check Register**  
As of November 9, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
			<b>10160 · VeraBank (CNB)</b>				<b>1,725,718.43</b>
Dep	10/20/21			Dep	3,033.07		1,728,751.50
L-Ck	10/21/21		QB Payroll Service	PR on 10/20/2021		139,073.82	1,589,677.68
L-Ck	10/21/21		QB Payroll Service	PR on 10/20/2021		904.02	1,588,773.66
Dep	10/21/21			Dep	2,859.99		1,591,633.65
L-Ck	10/22/21	E-pay	United States Treasury	QB Tracking # 1158682858		47,370.54	1,544,263.11
L-Ck	10/22/21	E-pay	United States Treasury	QB Tracking # -749357634		248.18	1,544,014.93
L-Ck	10/22/21		QB Payroll Service	PR on 10/21/2021		605.43	1,543,409.50
PR	10/22/21	22239	Bowling, Colton J			573.35	1,542,836.15
PR	10/22/21	22240	Jones, Ryan S			524.35	1,542,311.80
BP-Ck	10/22/21	22175	A&B Brake & Alignment Inc			179.90	1,542,131.90
BP-Ck	10/22/21	22176	Ameri-Tex Services			375.40	1,541,756.50
BP-Ck	10/22/21	22177	AMS Controls Inc	SCESD 2 - October Rent		1,798.73	1,539,957.77
BP-Ck	10/22/21	22178	Anchor Safety Inc			103.70	1,539,854.07
BP-Ck	10/22/21	22179	Aramark - C Corp			227.60	1,539,626.47
BP-Ck	10/22/21	22180	Batteries Plus Bulbs #149	SCESD 2 Batteries Stock		173.00	1,539,453.47
BP-Ck	10/22/21	22181	Brian Fairchild	Per Diem - B. Fairchild		652.42	1,538,801.05
BP-Ck	10/22/21	22182	Burns Anderson J & B LLP	Legal Fees - 019-23194		220.00	1,538,581.05
BP-Ck	10/22/21	22183	CenterPoint Energy			511.87	1,538,069.18
BP-Ck	10/22/21	22184	Cherokee Co Electric Coop			909.68	1,537,159.50
BP-Ck	10/22/21	22185	City of Reklaw	Troup #2/ Nat Gas		32.71	1,537,126.79
BP-Ck	10/22/21	22186	City Of Troup	Troup #1 WSG		213.59	1,536,913.20
BP-Ck	10/22/21	22187	City of Tyler			688.79	1,536,224.41
BP-Ck	10/22/21	22188	City of Winona	Winona #1 Water & Nat Gas		28.25	1,536,196.16
BP-Ck	10/22/21	22189	Crump's Lawn Care	SCESD 2 Yard Maint		150.00	1,536,046.16
BP-Ck	10/22/21	22190	Deaton Communications LLC	Tower Lease - October		500.00	1,535,546.16
BP-Ck	10/22/21	22191	Delta Industrial Service	Bunker Gear RPR- D. Gerald		123.28	1,535,422.88
BP-Ck	10/22/21	22192	Digi Comm Enterprises LLC			95.00	1,535,327.88
BP-Ck	10/22/21	22193	East Texas Ice Machines	Noonday Ice Machine		110.00	1,535,217.88
BP-Ck	10/22/21	22194	East Texas M. U. D.	Winona #2 Water		34.33	1,535,183.55
BP-Ck	10/22/21	22195	Elliott Electric Supply			369.73	1,534,813.82
BP-Ck	10/22/21	22196	Etex Telephone COOP	Winona #1 Internet		106.55	1,534,707.27
BP-Ck	10/22/21	22197	Flint Gresham VFD	Shawn Hays TCFP Recert		75.00	1,534,632.27
BP-Ck	10/22/21	22198	FR Girls of Texas			982.00	1,533,650.27
BP-Ck	10/22/21	22199	Freddy's Mech Svc	Noonday Capacitor Rprs		255.00	1,533,395.27
BP-Ck	10/22/21	22200	Garbage Pickup Service	Dixie #2 Garbage		108.93	1,533,286.34
BP-Ck	10/22/21	22201	Gas and Supply	A6577		88.85	1,533,197.49
BP-Ck	10/22/21	22202	Glo-Flame Butane, Inc.	WH Propane - 100 gal		270.00	1,532,927.49
BP-Ck	10/22/21	22203	GroupOne Services Inc.			251.65	1,532,675.84
BP-Ck	10/22/21	22204	Harry's Building Materials Inc.			321.03	1,532,354.81
BP-Ck	10/22/21	22205	Heights Water	00000036		35.35	1,532,319.46
BP-Ck	10/22/21	22206	Hunter Rath	H. Rath Reimb - TCFP Renewal		76.94	1,532,242.52
BP-Ck	10/22/21	22207	Jared Neely	J. Neely Boot Reimb		100.00	1,532,142.52
BP-Ck	10/22/21	22208	KnowBe4, Inc	KnowBe4 Subs 21/22		7,245.00	1,524,897.52
BP-Ck	10/22/21	22209	Lawson Products, Inc			1,334.80	1,523,562.72

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BP-Ck	10/22/21	22210	Liberty Utilities		204.30	1,523,358.42
BP-Ck	10/22/21	22211	Luis Villalpando	Per Diem - L. Villalpando	522.50	1,522,835.92
BP-Ck	10/22/21	22212	Mason King	M. King Reimb - TEEX 2021	477.04	1,522,358.88
BP-Ck	10/22/21	22213	Matheson Tri-Gas Inc.	Dixie Cylinder Rental	25.65	1,522,333.23
BP-Ck	10/22/21	22214	Mobile Communications Services	District Paging Services	1,738.25	1,520,594.98
BP-Ck	10/22/21	22215	MyFleetCenter.com		36.65	1,520,558.33
BP-Ck	10/22/21	22216	Noonday Coffee Service	VOID: Noonday VFD Coffee	0.00	1,520,558.33
BP-Ck	10/22/21	22217	OneWeb Technologies	Oct Sat Svc	350.00	1,520,208.33
BP-Ck	10/22/21	22218	Pema Seal Supply		226.26	1,519,982.07
BP-Ck	10/22/21	22219	Ramey & Flock, P . C .	Misc Empl	1,404.00	1,518,578.07
BP-Ck	10/22/21	22220	Roquemores Hardware		182.82	1,518,395.25
BP-Ck	10/22/21	22221	Sierra Packaging		820.77	1,517,574.48
BP-Ck	10/22/21	22222	Southern Tire Mart LLC		1,169.29	1,516,405.19
BP-Ck	10/22/21	22223	Southern Utilities		661.22	1,515,743.97
BP-Ck	10/22/21	22224	Southwestern Electric Power	Winona #1 Electricity	344.84	1,515,399.13
BP-Ck	10/22/21	22225	Starrville Friendship Water	Winona #3 Water	37.14	1,515,361.99
BP-Ck	10/22/21	22226	The Lab	Drug Screening - 4	228.60	1,515,133.39
BP-Ck	10/22/21	22227	Tractor Supply Co	6035301203480775	799.99	1,514,333.40
BP-Ck	10/22/21	22228	Tristan Fairchild	Per Diem - T. Fairchild	522.50	1,513,810.90
BP-Ck	10/22/21	22229	Troup Auto Service	Troup FD Fleet State Insp	42.00	1,513,768.90
BP-Ck	10/22/21	22230	Troup VFD	Troup VFD Reimb - Driveway Rprs	265.00	1,513,503.90
BP-Ck	10/22/21	22231	Tyler Hose & Industrial Supply		102.68	1,513,401.22
BP-Ck	10/22/21	22232	Tyler Overhead Door Co., Inc.	Arp #3 Door Rpr	250.00	1,513,151.22
BP-Ck	10/22/21	22233	Upshur Rural Elec		821.25	1,512,329.97
BP-Ck	10/22/21	22234	Walnut Grove Water Supply	WH Water	40.70	1,512,289.27
BP-Ck	10/22/21	22235	WEX Fleet Universal	0496-00-180293-3	161.11	1,512,128.16
BP-Ck	10/22/21	22236	Wood Co Electric Co-Op	RS #1 Electricity	900.42	1,511,227.74
L-Ck	10/22/21	22238	Smith Co Prof Assoc	Assoc Dues 10/3 - 10/16	1,060.00	1,510,167.74
BP-Ck	10/22/21	22241	Gollob Morgan Peddy PC	District Accounting Fees	3,350.00	1,506,817.74
L-Ck	10/22/21	ACH	OAG		404.31	1,506,413.43
L-Ck	10/22/21	ACH	OAG		418.06	1,505,995.37
L-Ck	10/22/21	ACH	OAG		159.84	1,505,835.53
L-Ck	10/22/21	ACH	OAG		325.85	1,505,509.68
L-Ck	10/22/21	ACH	OAG		275.88	1,505,233.80
L-Ck	10/22/21	ACH	OAG		226.15	1,505,007.65
Dep	10/22/21			Dep	2,183.25	1,507,190.90
L-Ck	10/25/21	E-pay	United States Treasury	QB Tracking # -608041634	154.52	1,507,036.38
Dep	10/25/21			Dep	3,755.74	1,510,792.12
BP-Ck	10/26/21	EPAY	Card Service Center		437.12	1,510,355.00
L-Ck	10/26/21	E-pay	United States Treasury	QB Tracking # -562645634	254.56	1,510,100.44
BP-Ck	10/26/21	22242	Gollob Morgan Peddy PC	District Accounting Fees	4,000.00	1,506,100.44
BP-Ck	10/26/21	22243	ABC Auto Parts		2,710.77	1,503,389.67
BP-Ck	10/26/21		Amazon Business	VOID:	0.00	1,503,389.67
BP-Ck	10/26/21	22244	Arp VFD	Chief Stip/BK/Training	1,700.00	1,501,689.67
BP-Ck	10/26/21	22245	Bullard VFD	Chief Stip/ BK/ Training	1,700.00	1,499,989.67
BP-Ck	10/26/21	22246	Chapel Hill VFD	Chief Stip/ BK/ Training	1,700.00	1,498,289.67
BP-Ck	10/26/21	22247	Dixie VFD	Chief Stip/ BK/ Training	1,700.00	1,496,589.67

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BP-Ck	10/26/21	22248	Eagle Fuel & Oil LP		18,196.21	1,478,393.46
BP-Ck	10/26/21	22249	Flint Gresham VFD	Chief Stip/ BK/ Training	1,700.00	1,476,693.46
BP-Ck	10/26/21	22250	Jackson Heights VFD	Chief Stip/ BK/ Training	1,700.00	1,474,993.46
BP-Ck	10/26/21	22251	MetLife	EE Dental/ Vision Insurance	4,099.94	1,470,893.52
BP-Ck	10/26/21	22252	Mineola Fire Department	1st Fiscal QTR 2021/2022	3,750.00	1,467,143.52
BP-Ck	10/26/21	22253	NAFECO		21,397.16	1,445,746.36
BP-Ck	10/26/21	22254	Nextiva Inc	District Phones & Fax	2,291.26	1,443,455.10
BP-Ck	10/26/21	22255	Noonday VFD	Chief Stip/ BK/ Training	1,700.00	1,441,755.10
BP-Ck	10/26/21	22256	Red Springs VFD	Chief Stip/ BK/ Training	1,700.00	1,440,055.10
BP-Ck	10/26/21	22257	Reliant , Dept 0954	District Electric Bill	8,440.92	1,431,614.18
BP-Ck	10/26/21	22258	Smith Co Vol Firemen's Assoc	District Fire Prev Material	2,247.00	1,429,367.18
BP-Ck	10/26/21	22259	Suddenlink Business	7150659021	2,501.00	1,426,866.18
BP-Ck	10/26/21	22260	Superior Fleet Service Inc		2,569.49	1,424,296.69
BP-Ck	10/26/21	22261	Texas Mutual	W/C Final Audit - 2019/2020	9,139.00	1,415,157.69
BP-Ck	10/26/21	22262	Troup VFD	Chief Stip/ BK/ Training	1,700.00	1,413,457.69
BP-Ck	10/26/21	22263	Van Fire Department	1st Fiscal QTR 2021/2022	3,750.00	1,409,707.69
BP-Ck	10/26/21	22264	Verizon Wireless	District Wireless Account	3,112.19	1,406,595.50
BP-Ck	10/26/21	22265	VFIS		169,119.00	1,237,476.50
BP-Ck	10/26/21	22266	Whitehouse VFD	Chief Stip/ BK/ Training	700.00	1,236,776.50
BP-Ck	10/26/21	22267	Winona VFD	Chief Stip/ BK/ Training	1,700.00	1,235,076.50
BP-Ck	10/26/21	22268	Amazon Business		3,932.79	1,231,143.71
BP-Ck	10/26/21	E-PAY	Card Service Center		1,681.44	1,229,462.27
BP-Ck	10/26/21	E-PAY	Card Service Center		752.44	1,228,709.83
BP-Ck	10/26/21	E-PAY	Card Service Center		894.17	1,227,815.66
BP-Ck	10/26/21	E-PAY	Card Service Center		2,107.85	1,225,707.81
BP-Ck	10/26/21	E-PAY	Card Service Center		1,811.73	1,223,896.08
BP-Ck	10/26/21	E-PAY	Card Service Center		237.54	1,223,658.54
BP-Ck	10/26/21	E-PAY	Card Service Center	Arp B-2 Pump	4.99	1,223,653.55
BP-Ck	10/26/21	E-PAY	Card Service Center		309.81	1,223,343.74
BP-Ck	10/26/21	E-PAY	UnitedHealthcare	08Y0255	33,377.30	1,189,966.44
Dep	10/26/21			Dep	4,064.32	1,194,030.76
BP-Ck	10/27/21	22269	ESI	EE Assistance Program	7,050.00	1,186,980.76
BP-Ck	10/27/21	ACH	The Hartford	EE Life Insurance - October	4,204.48	1,182,776.28
Dep	10/27/21			Dep	1,646.00	1,184,422.28
Dep	10/28/21			Dep	4,122.65	1,188,544.93
L-Ck	10/29/21	59	Texas Workforce Comm	99-882706-0	2,687.93	1,185,857.00
BP-Ck	10/29/21	ACH	Benchmark Insurance Co	Workers Comp Policy	8,531.92	1,177,325.08
Dep	10/29/21			Dep	3,451.04	1,180,776.12
Dep	10/29/21			Dep	141.67	1,180,917.79
L-Ck	11/4/21		QB Payroll Service	PR on 11/03/2021	137,067.32	1,043,850.47
L-Ck	11/5/21	E-pay	United States Treasury	QB Tracking # 1593630858	47,658.86	996,191.61
Dep	11/5/21			Dep	2,625.00	998,816.61
L-Ck	11/5/21	22270	Smith Co Prof Assoc	Assoc Dues 10/17 - 10/30	1,060.00	997,756.61
BP-Ck	11/8/21	ACH	Texas Mutual	SCESD 2 W/C Policy 21/22	19,076.67	978,679.94
BP-Ck	11/8/21	22271	Aramark - C Corp		455.20	978,224.74
BP-Ck	11/8/21	22272	Atmos Energy		132.40	978,092.34
BP-Ck	11/8/21	22273	B & H Photo-Video-Pro Audio		19,088.94	959,003.40

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BP-Ck	11/8/21	22274	Batteries Plus Bulbs #149	Office Supplies	489.96	958,513.44
BP-Ck	11/8/21	22275	Big M Auto Supply LTD		411.68	958,101.76
BP-Ck	11/8/21	22276	Bullard Hardware & Auto	Bullard Marine-1	19.96	958,081.80
BP-Ck	11/8/21	22277	CDW Government	Server Room 1	59.84	958,021.96
BP-Ck	11/8/21	22278	CenterPoint Energy		150.03	957,871.93
BP-Ck	11/8/21	22279	Chastang Ford	2021 Ford F550	39,386.00	918,485.93
BP-Ck	11/8/21	22280	Cherokee Co Electric Coop		755.24	917,730.69
BP-Ck	11/8/21	22281	City Of Troup	Troup #3 WSG	61.89	917,668.80
BP-Ck	11/8/21	22282	City of Tyler		515.47	917,153.33
BP-Ck	11/8/21	22283	Cynthia Bewley	Bewley Reimb - TCFP	76.94	917,076.39
BP-Ck	11/8/21	22284	Elliott Electric Supply	22-IT-P2P-P6-L	465.51	916,610.88
BP-Ck	11/8/21	22285	FR Girls of Texas	Winona Uniforms	221.00	916,389.88
BP-Ck	11/8/21	22286	Glo-Flame Butane, Inc.	F/G Propane - 50 gal	147.50	916,242.38
BP-Ck	11/8/21	22287	Grayson Pro-Tech, INC.	IT Equipment	1,295.14	914,947.24
BP-Ck	11/8/21	22288	GroupOne Services Inc.		1,043.10	913,904.14
BP-Ck	11/8/21	22289	Heights Water		40.35	913,863.79
BP-Ck	11/8/21	22290	J&J Commercial Services		1,023.51	912,840.28
BP-Ck	11/8/21	22291	Jackson Water Supply		112.48	912,727.80
BP-Ck	11/8/21	22292	Josh Hawkins Auto	WH B-2 Rprs	437.32	912,290.48
BP-Ck	11/8/21	22293	Justin Walker	J. Walker Reimb - Recert	76.94	912,213.54
BP-Ck	11/8/21	22294	Moose Auto Glass	Dixie E-2 Rprs	114.95	912,098.59
BP-Ck	11/8/21	22295	National Trim	F/G A-1 Lettering	150.00	911,948.59
BP-Ck	11/8/21	22296	Noonday Hardware	Noonday Station Supplies	21.98	911,926.61
BP-Ck	11/8/21	22297	Noonday VFD		664.38	911,262.23
BP-Ck	11/8/21	22298	Overhead Door Syst		1,052.50	910,209.73
BP-Ck	11/8/21	22299	Price International, Inc.	Winona E-2 Part	48.66	910,161.07
BP-Ck	11/8/21	22300	Select Environmental	Maint Shop Used Oil Pick Up	81.00	910,080.07
BP-Ck	11/8/21	22301	Southern Utilities		509.22	909,570.85
BP-Ck	11/8/21	22302	Southwestern Electric Power	Winona #1 Electricity	261.47	909,309.38
BP-Ck	11/8/21	22303	Superior Fleet Service Inc	Maint Shop Stock	23.34	909,286.04
BP-Ck	11/8/21	22304	Tower Specialist Inc		38,432.50	870,853.54
BP-Ck	11/8/21	22305	TruckPro Holding Corp		555.26	870,298.28
BP-Ck	11/8/21	22306	Walnut Grove Water Supply	WH Water	36.93	870,261.35
BP-Ck	11/8/21	22307	Wildfire Truck & Equipt Sales		922.20	869,339.15
	11/8/21	22308	ZOHO Corp	22-IT-TS-ITMS	16,788.60	852,550.55
BP-Ck	11/8/21	ACH	VeraBank, N.A.	Superior Fleet Service	5.00	852,545.55
BP-Ck	11/8/21	ACH	VeraBank, N.A.	Stop Payment 22174 TX Mutual	5.00	852,540.55
BP-Ck	11/8/21	ACH	VeraBank, N.A.	TX Assoc of Govt IT Managers	5.00	852,535.55
BP-Ck	11/8/21	ACH	VeraBank, N.A.	Stop Pmt 21878 Disc Window Tint	5.00	852,530.55
Dep	11/9/21			Deposit	31,779.89	884,310.44
BP-Ck	11/9/21	ACH	VeraBank, N.A.	Stop Payment - Ck 20686	5.00	884,305.44
BP-Ck	11/9/21	ACH	VeraBank, N.A.	Stop Payment CK 21830	5.00	884,300.44
BP-Ck	11/9/21	ACH	VeraBank, N.A.	Stop Payment - CK 20050	5.00	884,295.44
L-Ck	11/15/21	ACH	Texas County & District Retirement S 385		42,767.28	841,528.16
			Total 10160 · VeraBank (CNB)		59,662.62	943,852.89
			<b>TOTAL</b>		<b>59,662.62</b>	<b>943,852.89</b>
						<b>841,528.16</b>

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