

Smith County Emergency Services District #2
Citizens National Bank Check Register
As of December 21, 2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
							970,371.99
Dep	11/17/21			Dep	13,524.68		983,896.67
L-Ck	11/18/21	QB PR		Payroll Service on 11/17/2021		151,248.27	832,648.40
Dep	11/18/21			Dep	821.69		833,470.09
L-Ck	11/18/21	QB PR		Payroll Service on 11/17/2021		800.72	832,669.37
L-Ck	11/18/21	QB PR		Payroll Service on 11/17/2021		1,080.25	831,589.12
Dep	11/18/21			Dep	44,289.42		875,878.54
L-Ck	11/19/21	E-pay	US Treasury	QB Tracking # -2113018438		54,587.48	821,291.06
L-Ck	11/19/21	E-pay	US Treasury	QB Tracking # -2093839438		236.70	821,054.36
L-Ck	11/19/21	E-pay	US Treasury	QB Tracking # -2091436438		350.52	820,703.84
L-Ck	11/19/21	ACH	OAG			404.31	820,299.53
L-Ck	11/19/21	ACH	OAG			418.06	819,881.47
L-Ck	11/19/21	ACH	OAG			159.84	819,721.63
L-Ck	11/19/21	ACH	OAG			325.85	819,395.78
L-Ck	11/19/21	ACH	OAG			275.88	819,119.90
L-Ck	11/19/21	ACH	OAG			226.15	818,893.75
L-Ck	11/19/21	22404	Smith Co Prof. Assoc	Assoc Dues 10/31 -11/13		1,040.00	817,853.75
Dep	11/19/21			Dep	56,247.30		874,101.05
Dep	11/22/21			Dep	13,762.58		887,863.63
Dep	11/23/21			Dep	99,471.69		987,335.32
Dep	11/24/21			Dep	66,732.65		1,054,067.97
Dep	11/26/21			Dep	40,068.19		1,094,136.16
BP-Ck	11/29/21	ACH	The Hartford	November		4,742.37	1,089,393.79
BP-Ck	11/30/21	EPAY	Card Service Center	22-IT-SHU		10,680.93	1,078,712.86
BP-Ck	11/30/21	EPAY	Card Service Center	BankCard Pmt		327.58	1,078,385.28
BP-Ck	11/30/21	EPAY	Card Service Center	BankCard Pmt		867.13	1,077,518.15
BP-Ck	11/30/21	EPAY	Card Service Center	SCBA ID Tags		19.58	1,077,498.57
BP-Ck	11/30/21	EPAY	Card Service Center	Bullard B-2 Part		400.00	1,077,098.57
BP-Ck	11/30/21	EPAY	Card Service Center	BankCard Pmt		1,404.82	1,075,693.75
BP-Ck	11/30/21	EPAY	Card Service Center	BankCard Pmt		1,365.52	1,074,328.23
BP-Ck	11/30/21	EPAY	Card Service Center	BankCard Pmt		151.02	1,074,177.21
BP-Ck	11/30/21	EPAY	Card Service Center	BankCard Pmt		8,820.38	1,065,356.83
BP-Ck	11/30/21	22309	ABC Auto Parts			1,279.62	1,064,077.21
BP-Ck	11/30/21	22310	Adams & Coker P C	District Legal Fees		4,750.88	1,059,326.33
BP-Ck	11/30/21	22311	Amazon Business			3,538.90	1,055,787.43
BP-Ck	11/30/21	22312	Ameri-Tex Svc	Noonday Dumpster		108.00	1,055,679.43
BP-Ck	11/30/21	22313	Atmos Energy			138.19	1,055,541.24
BP-Ck	11/30/21	22314	B & H Photo-Video-Pro Audio			3,914.96	1,051,626.28
BP-Ck	11/30/21	22315	Chapel Hill VFD	Chapel Hill 4th Fiscal Qtr		6,740.00	1,044,886.28
BP-Ck	11/30/21	22316	City of Reklaw	Troup #2/ Concord Nat Gas		32.60	1,044,853.68
BP-Ck	11/30/21	22317	City Of Troup	Troup #1		115.90	1,044,737.78
BP-Ck	11/30/21	22318	City of Winona	Winona #1 Water & Nat Gas		28.25	1,044,709.53
BP-Ck	11/30/21	22319	Crump's Lawn Care	SCESD 2 Yard Maint		100.00	1,044,609.53
BP-Ck	11/30/21	22320	Cynthia Bewley			178.66	1,044,430.87
BP-Ck	11/30/21	22321	Dale Peterson	TCFP Renew TJC Fee CK# 2082		75.00	1,044,355.87

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BP-Ck	11/30/21	22322	Deaton Communications LLC		1,000.00	1,043,355.87
BP-Ck	11/30/21	22323	Digi Comm Enterprises LLC		95.00	1,043,260.87
BP-Ck	11/30/21	22324	Digium, Inc	22-IT-IHV	1,900.00	1,041,360.87
BP-Ck	11/30/21	22325	Disciple Window Tint	Noonday E-1 Window Tint	350.00	1,041,010.87
BP-Ck	11/30/21	22326	Eagle Fuel & Oil LP		12,042.08	1,028,968.79
BP-Ck	11/30/21	22327	East Texas Ice Machines	Noonday Ice Machine	110.00	1,028,858.79
BP-Ck	11/30/21	22328	East Texas M. U. D.	Winona #2 Water	35.20	1,028,823.59
BP-Ck	11/30/21	22329	Etex Telephone COOP	Winona #1 Internet	106.55	1,028,717.04
BP-Ck	11/30/21	22330	FR Girls of Texas		1,286.50	1,027,430.54
BP-Ck	11/30/21	22331	Gas and Supply	A6577	88.85	1,027,341.69
BP-Ck	11/30/21	22332	Gollob Morgan Peddy PC	District Accounting Fees	5,500.00	1,021,841.69
BP-Ck	11/30/21	22333	Intelpath		2,100.00	1,019,741.69
BP-Ck	11/30/21	22334	Jay Fuller Enterprises, LLC	CH A-2 Tow	375.00	1,019,366.69
BP-Ck	11/30/21	22335	Justin Walker	Justin Walker Reimb	76.94	1,019,289.75
BP-Ck	11/30/21	22336	Liberty Utilities		194.30	1,019,095.45
BP-Ck	11/30/21	22337	Lonestar Truck Group/Tyler	BBVA Compass #120508	74.62	1,019,020.83
BP-Ck	11/30/21	22338	Loyal American Life Ins Co	Cigna Ins - December Coverage	687.62	1,018,333.21
BP-Ck	11/30/21	22339	Malwarebytes Inc	AntiVirus Subscription FY 22/23	7,481.15	1,010,852.06
BP-Ck	11/30/21	22340	MetLife	Employee Dental/ Vision Ins	4,253.84	1,006,598.22
BP-Ck	11/30/21	22341	Metro Fire Apparatus Spec		15,780.00	990,818.22
BP-Ck	11/30/21	22342	Michael VanWinkle		178.66	990,639.56
BP-Ck	11/30/21	22343	Mobile Comm Svc	District Paging Svc	2,738.25	987,901.31
BP-Ck	11/30/21	22344	Motorola Solutions, Inc.	VOID: Lease-Purchase Payment	0.00	987,901.31
BP-Ck	11/30/21	22345	Nextiva Inc	District Phones & Fax	2,232.99	985,668.32
BP-Ck	11/30/21	22346	OneWeb Technologies	November	350.00	985,318.32
BP-Ck	11/30/21	22347	Overhead Door Systems Inc.	Bullard FD Overhead Door Rpr	640.50	984,677.82
BP-Ck	11/30/21	22348	Ramey & Flock, P . C .	Misc Employment	432.00	984,245.82
BP-Ck	11/30/21	22349	Red Springs VFD	Chief Stip/ BK/ Training	1,700.00	982,545.82
BP-Ck	11/30/21	22350	Regal Machine, Mfg.	22-IT-P2P-P8-RM	3,980.00	978,565.82
BP-Ck	11/30/21	22351	Reliant , Dept 0954	District Electric Bill	6,385.30	972,180.52
BP-Ck	11/30/21	22352	Siddons-Martin		2,205.11	969,975.41
BP-Ck	11/30/21	22353	Sierra Packaging	Station Supplies	150.53	969,824.88
BP-Ck	11/30/21	22354	Southern Tire Mart LLC		6,632.93	963,191.95
BP-Ck	11/30/21	22355	Starrville Friendship Water	Winona #3 Water	39.65	963,152.30
BP-Ck	11/30/21	22356	Suddenlink Communications		5,382.37	957,769.93
BP-Ck	11/30/21	22357	Superior Fleet Service Inc		908.85	956,861.08
BP-Ck	11/30/21	22358	Texas Assoc of Govt IT Mgr	L. Locke Membership	175.00	956,686.08
BP-Ck	11/30/21	22359	Texas Mutual	SCESD 2 W/C Policy 2021/2022	19,060.03	937,626.05
BP-Ck	11/30/21	22360	The Lab	Drug Test - B. Butler	55.00	937,571.05
BP-Ck	11/30/21	22361	Tyler Overhead Door Co., Inc.	Dixie #2 Overhead Door Repair	285.00	937,286.05
BP-Ck	11/30/21	22362	Upshur Rural Electric Coop		873.91	936,412.14
BP-Ck	11/30/21	22363	Verizon Wireless	District Wireless Account	2,906.49	933,505.65
BP-Ck	11/30/21	22364	VIAVI Solutions Inc	22-IT-RAS	36,236.00	897,269.65
BP-Ck	11/30/21	22365	Winona VFD	Q3 Chiefs Stip & BK	2,400.00	894,869.65
BP-Ck	11/30/21	22366	Wood County Electric Co-Op	RS #1 Electricity	668.17	894,201.48
BP-Ck	11/30/21	22367	Zachary Warren	Z. Warren Reimb - TCFP Cert	87.17	894,114.31
BP-Ck	11/30/21	22368	Aaxion Inc.		262.07	893,852.24

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Citizens National Bank Check Register
As of December 21, 2021

BP-Ck	11/30/21	22369	AMS Controls Inc	SCESD 2 - November Rent	1,798.77	892,053.47
BP-Ck	11/30/21	22370	Anchor Safety Inc	Arp #1 Fire Exting Maint	66.90	891,986.57
BP-Ck	11/30/21	22371	Aramark - C Corp		341.40	891,645.17
BP-Ck	11/30/21	22372	Ark-La-Tex Shredding	SCESD 2 Shredding Service	35.00	891,610.17
BP-Ck	11/30/21	22373	Arp VFD	Chief Stip/BK/Training	1,700.00	889,910.17
BP-Ck	11/30/21	22374	Bullard VFD	Chief Stip/ BK/ Training	1,700.00	888,210.17
BP-Ck	11/30/21	22375	CenterPoint Energy		479.77	887,730.40
BP-Ck	11/30/21	22376	Chapel Hill VFD	Chief Stip/ BK/ Training	1,700.00	886,030.40
BP-Ck	11/30/21	22377	City of Tyler		503.24	885,527.16
BP-Ck	11/30/21	22378	Dixie VFD	Chief Stip/ BK/ Training	1,700.00	883,827.16
BP-Ck	11/30/21	22379	Flint Gresham VFD	Chief Stip/ BK/ Training	1,700.00	882,127.16
BP-Ck	11/30/21	22380	Harry's Building Materials Inc.		130.22	881,996.94
BP-Ck	11/30/21	22381	Heights Water		35.35	881,961.59
BP-Ck	11/30/21	22382	Jackson Heights VFD	Chief Stip/ BK/ Training	1,700.00	880,261.59
BP-Ck	11/30/21	22383	Jackson Water.		129.90	880,131.69
BP-Ck	11/30/21	22384	Jesse Adams	Jesse Adams - HCP CPR	200.00	879,931.69
BP-Ck	11/30/21	22385	Lawson Products, Inc		947.16	878,984.53
BP-Ck	11/30/21	22386	MyFleetCenter.com	Noonday E-1 State Inspection	7.00	878,977.53
BP-Ck	11/30/21	22387	NAFECO	SCESD 2 - Gear Rental	1,944.00	877,033.53
BP-Ck	11/30/21	22388	Noonday Hardware		90.34	876,943.19
BP-Ck	11/30/21	22389	Noonday VFD	Chief Stip/ BK/ Training	1,700.00	875,243.19
BP-Ck	11/30/21	22390	O'Rourke Petroleum	Noonday E-1 Oil	118.16	875,125.03
BP-Ck	11/30/21	22391	Peter Riley		178.66	874,946.37
BP-Ck	11/30/21	22392	Pro One Automotive Inc.		35.00	874,911.37
BP-Ck	11/30/21	22393	Red Springs VFD	Chief Stip/ BK/ Training	1,700.00	873,211.37
BP-Ck	11/30/21	22394	SFFMA	Troup VFD - 2022 Dues	850.00	872,361.37
BP-Ck	11/30/21	22395	Southern Utilities		527.86	871,833.51
BP-Ck	11/30/21	22396	Suddenlink Business		2,501.00	869,332.51
BP-Ck	11/30/21	22397	Tractor Supply Company		467.93	868,864.58
BP-Ck	11/30/21	22398	Troup VFD	Chief Stip/ BK/ Training	1,700.00	867,164.58
BP-Ck	11/30/21	22399	Tyler Hose & Industrial Supply		25.65	867,138.93
BP-Ck	11/30/21	22400	UnitedHealthcare Benefit Svc	COBRA Reimb - M. Norwood	46.93	867,092.00
BP-Ck	11/30/21	22401	Walnut Grove Water Supply	WH Water	48.93	867,043.07
BP-Ck	11/30/21	22402	Whitehouse VFD	Chief Stip/ BK/ Training	700.00	866,343.07
BP-Ck	11/30/21	22403	Winona VFD	Chief Stip/ BK/ Training	1,700.00	864,643.07
Dep	11/30/21			Dep	12,543.61	877,186.68
Dep	11/30/21			Dep	89.32	877,276.00
BP-Ck	11/30/21		UnitedHealthcare		37,000.10	840,275.90
BP-Ck	12/1/21	22405	Motorola Solutions, Inc.	Lease-Purchase Payment	230,440.64	609,835.26
L-Ck	12/2/21		QB PR	Payroll Service on 12/01/2021	145,444.44	464,390.82
L-Ck	12/3/21	E-pay	US Treasury	QB Tracking # 828057366	51,424.48	412,966.34
L-Ck	12/3/21		QB PR	Payroll Service on 12/02/2021	5,765.03	407,201.31
L-Ck	12/6/21	E-pay	US Treasury	QB Tracking # 908684366	1,202.88	405,998.43
Dep	12/6/21			Dep	46,403.18	452,401.61
BP-Ck	12/9/21	ACH	Benchmark Ins Co	WC Policy - October 2021	9,025.40	443,376.21
L-Ck	12/15/21	ACH	Texas Co & District Retirement		44,092.88	399,283.33
BP-Ck	12/21/21	EPAY	Card Service Center		1,095.50	398,187.83

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Citizens National Bank Check Register
 As of December 21, 2021

BP-Ck	12/21/21	EPAY	Card Service Center	2,198.30	395,989.53
BP-Ck	12/21/21	EPAY	Card Service Center	551.15	395,438.38
BP-Ck	12/21/21	EPAY	Card Service Center	1,011.92	394,426.46
Total 10160 · VeraBank (CNB)				<u>393,954.31</u>	<u>969,899.84</u>
TOTAL				<u>393,954.31</u>	<u>969,899.84</u>
				<u>394,426.46</u>	<u>394,426.46</u>