

**Smith County Emergency Services District #2**  
**Citizens National Bank Check Register**  
As of February 28, 2022

Type	Date	Num	Name	Memo	Debit	Credit	Balance
			<b>10160 - VeraBank (CNB)</b>				<b>3,333,928.23</b>
L-Cki	2/1/22	22801	SC Prof Assoc	Association Fees 1/9 - 1/22		1,100.00	3,332,828.23
Dep	2/1/22				58,579.57		3,391,407.80
Dep	2/2/22				99,832.42		3,491,240.22
Dep	2/3/22				191,974.56		3,683,214.78
Dep	2/7/22				154,476.35		3,837,691.13
Dep	2/8/22			Dep	131,721.50		3,969,412.63
L-Cki	2/9/22	Wash	TCDRS	385	0.00		3,969,412.63
Dep	2/9/22			Dep	197,091.94		4,166,504.57
L-Cki	2/10/22		QBPR			159,049.77	4,007,454.80
Dep	2/10/22			Dep	16,232.12		4,023,686.92
L-Cki	2/11/22	E-pay	United States Treasury	QB Tracking # 1177634266		53,677.44	3,970,009.48
BP-Ck	2/11/22	22592	Aaxion Inc.	Noonday E-1 Part		61.81	3,969,947.67
BP-Ck	2/11/22	22593	ABC Auto Parts			1,621.01	3,968,326.66
BP-Ck	2/11/22	22594	Ameri-Tex Services			362.84	3,967,963.82
BP-Ck	2/11/22	22595	Anchor Safety Inc	Dixie #1 Fire Ext Serviced		73.80	3,967,890.02
BP-Ck	2/11/22	22596	Aramark - C Corp	Memo:CHECK PAID CHECK		591.72	3,967,298.30
BP-Ck	2/11/22	22597	Ark-La-Tex Shredding Co	SCESD 2 Shredding Service		35.00	3,967,263.30
BP-Ck	2/11/22	22598	Atmos Energy			414.67	3,966,848.63
BP-Ck	2/11/22	22599	Big M Auto Supply LTD			734.50	3,966,114.13
BP-Ck	2/11/22	22600	Bullard Hdw & Auto	Bullard Tools		22.59	3,966,091.54
BP-Ck	2/11/22	22601	CDW Government			1,161.34	3,964,930.20
BP-Ck	2/11/22	22602	Cherokee Co Electric Coop			669.01	3,964,261.19
BP-Ck	2/11/22	22603	City of Reklaw	Troup #2/ Concord Stat Nat Gas		119.80	3,964,141.39
BP-Ck	2/11/22	22604	City Of Troup			170.06	3,963,971.33
BP-Ck	2/11/22	22605	City of Winona	Winona #1 Water & Nat Gas		28.25	3,963,943.08
BP-Ck	2/11/22	22606	Digi Comm Enterprises LLC			95.00	3,963,848.08
BP-Ck	2/11/22	22607	East Texas Ice Machines	Noonday Ice Machine		110.00	3,963,738.08
BP-Ck	2/11/22	22608	Garbage Pickup Service LP	Dixie #2 Garbage		114.46	3,963,623.62
BP-Ck	2/11/22	22609	Glo-Flame Butane, Inc.			1,725.75	3,961,897.87
BP-Ck	2/11/22	22610	Hunter Rath			178.66	3,961,719.21
BP-Ck	2/11/22	22611	Isaacs Wrecker Service	F/G C-1 Tow		127.50	3,961,591.71
BP-Ck	2/11/22	22612	Jackson Water Supply Corp.			138.63	3,961,453.08
BP-Ck	2/11/22	22613	Joey Ridgle's Septic Service	RS #1 Septic Repairs		79.00	3,961,374.08
BP-Ck	2/11/22	22614	Lawson Products, Inc			919.92	3,960,454.16
BP-Ck	2/11/22	22615	NAFECO			1,644.57	3,958,809.59
BP-Ck	2/11/22	22616	Noonday Hardware			22.62	3,958,786.97
BP-Ck	2/11/22	22617	NET FF Assoc	Troup Dues		25.00	3,958,761.97
BP-Ck	2/11/22	22618	OneWeb Technologies	Satellite Service - February		350.00	3,958,411.97
BP-Ck	2/11/22	22619	Outdoor Power Prod			379.99	3,958,031.98
BP-Ck	2/11/22	22620	Preferred On-Site Fleet	Winona C-1 Repairs		1,918.53	3,956,113.45
BP-Ck	2/11/22	22621	Price International, Inc.			247.18	3,955,866.27
BP-Ck	2/11/22	22622	Promevo, LLC	IT Subscriptions		1,200.00	3,954,666.27
BP-Ck	2/11/22	22623	Roquemores Hardware			530.84	3,954,135.43
BP-Ck	2/11/22	22624	ROWE CAFS LLC	Winona B-3 - Hydro Pump		758.19	3,953,377.24

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BP-Ck	2/11/22	22625	Southern Utilities			492.01	3,952,885.23
BP-Ck	2/11/22	22626	Southwestern Electric Power	Winona #1 Electricity		259.76	3,952,625.47
BP-Ck	2/11/22	22627	Suddenlink Communications	District Internet Account		768.91	3,951,856.56
BP-Ck	2/11/22	22628	Superior Fleet Service Inc			1,688.97	3,950,167.59
BP-Ck	2/11/22	22629	Tower Specialist Inc			37,000.00	3,913,167.59
BP-Ck	2/11/22	22630	Tractor Supply Company	6035301203480775		326.54	3,912,841.05
BP-Ck	2/11/22	22631	Troup VFD	Troup VFD 1099 Form Reimb		22.49	3,912,818.56
BP-Ck	2/11/22	22632	TruckPro Holding Corp			331.32	3,912,487.24
BP-Ck	2/11/22	22633	Tyler Fire Ext Company			411.50	3,912,075.74
BP-Ck	2/11/22	22634	Tyler Ford	Battalion 2 Repairs		381.22	3,911,694.52
BP-Ck	2/11/22	22635	Tyler Hose & Ind Supply			204.58	3,911,489.94
BP-Ck	2/11/22	22636	VFIS	Volunteer Assoc Board Plcy		965.00	3,910,524.94
BP-Ck	2/11/22	22637	W S Darley & Company	Whitehouse T-1 Parts		314.95	3,910,209.99
BP-Ck	2/11/22	22638	Wallace Upholstery & Trim	WH E-1 Hosebed Cover Repairs		350.00	3,909,859.99
BP-Ck	2/11/22	22639	WC Supply	Memo:CHECK PAID CHECK		1,437.38	3,908,422.61
BP-Ck	2/11/22	22640	Winona VFD	Winona VFD Reimb SFFMA 2022 Dues		1,200.00	3,907,222.61
BP-Ck	2/11/22	22641	Hunter Rath	2022 SAFE-D Conf		364.00	3,906,858.61
BP-Ck	2/11/22	22642	Jeffrey Smith	2023 SAFE-D Conf		160.00	3,906,698.61
BP-Ck	2/11/22	22643	Johnny Brown	2024 SAFE-D Conf		407.46	3,906,291.15
BP-Ck	2/11/22	22644	Mel Harper	2025 SAFE-D Conf		160.00	3,906,131.15
L-Cki	2/11/22	22802	SC Prof Assoc	Association Dues 1/23 - 2/5		1,160.00	3,904,971.15
L-Cki	2/11/22	ACH	OAG			404.31	3,904,566.84
L-Cki	2/11/22	ACH	OAG			418.06	3,904,148.78
L-Cki	2/11/22	ACH	OAG			159.84	3,903,988.94
L-Cki	2/11/22	ACH	OAG			325.85	3,903,663.09
L-Cki	2/11/22	ACH	OAG			275.88	3,903,387.21
L-Cki	2/11/22	ACH	OAG			226.15	3,903,161.06
Dep	2/11/22			Dep	23,475.36		3,926,636.42
Dep	2/14/22				12,495.11		3,939,131.53
BP-Ck	2/15/22	22645	Dale Peterson	2022 SAFE-D Conference		160.00	3,938,971.53
L-Cki	2/15/22	ACH	TCDRS	385		63,764.16	3,875,207.37
Dep	2/15/22				17,826.99		3,893,034.36
Dep	2/16/22				14,816.75		3,907,851.11
Dep	2/17/22				26,167.38		3,934,018.49
Dep	2/18/22				4,106.31		3,938,124.80
Dep	2/22/22				6,014.14		3,944,138.94
Dep	2/23/22				4,157.45		3,948,296.39
L-Cki	2/24/22		QBPR			153,370.32	3,794,926.07
L-Cki	2/24/22		QBPR			362.22	3,794,563.85
Dep	2/24/22				4,009.41		3,798,573.26
L-Cki	2/25/22	E-pay	United States Treasury	QB Tracking # 1950617266		50,270.38	3,748,302.88
L-Cki	2/25/22	E-pay	United States Treasury	QB Tracking # 1957763266		64.96	3,748,237.92
L-Cki	2/25/22	22803	SC Prof Assoc	Association Dues 2/6 - 2/19		1,300.00	3,746,937.92
L-Cki	2/25/22	ACH	OAG			404.31	3,746,533.61
L-Cki	2/25/22	ACH	OAG			418.06	3,746,115.55

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L-Cki	2/25/22	ACH	OAG			159.84	3,745,955.71
L-Cki	2/25/22	ACH	OAG			325.85	3,745,629.86
L-Cki	2/25/22	ACH	OAG			275.88	3,745,353.98
L-Cki	2/25/22	ACH	OAG			226.15	3,745,127.83
Dep	2/25/22				5,902.71		3,751,030.54
Dep	2/25/22				23,626.63		3,774,657.17
L-Cki	2/28/22		QBPR			504.92	3,774,152.25
BP-Ck	2/28/22	ACH	The Hartford	Employee Life Ins - February		4,894.39	3,769,257.86
Dep	2/28/22				5,770.48		3,775,028.34
Dep	2/28/22				299.13		3,775,327.47
<b>TOTAL</b>			Total 10160 · VeraBank (CNB)		998,576.31	557,177.07	3,775,327.47
					<b>998,576.31</b>	<b>557,177.07</b>	<b>3,775,327.47</b>