

## Smith County Emergency Services District #2

Type	Date	Num	Name	Memo	Debit	Credit	Balance
							<b>450,529.77</b>
Dep	06/08/2022			1.11924E+14	2,841.36		453,371.13
Dep	06/09/2022			1.11924E+14	4,446.96		457,818.09
Dep	06/10/2022			1.11924E+14	3,349.73		461,167.82
BP-Ck	06/13/2022	EPAY	UnitedHealthcare	08Y0255		47,007.68	414,160.14
Dep	06/13/2022			1.11924E+14	1,857.34		416,017.48
L-Ck	06/14/2022		Quickbooks Payroll Service	PR Service on 06/13/2022		3,810.25	412,207.23
L-Ck	06/14/2022	E-pay	United States Treasury	QB Tracking # -61713326		1,316.14	410,891.09
Dep	06/14/2022			1.11924E+14	1,709.13		412,600.22
L-Ck	06/15/2022		Quickbooks Payroll Service	PR Service on 06/14/2022		5,249.98	407,350.24
L-Ck	06/15/2022	ACH	TCDRS	385		62,040.04	345,310.20
Dep	06/15/2022			1.11924E+14	1,028.99		346,339.19
L-Ck	06/16/2022		Quickbooks Payroll Service	PR Service on 06/14/2022		166,298.58	180,040.61
Dep	06/16/2022			1.11924E+14	2,135.86		182,176.47
L-Ck	06/17/2022	E-pay	United States Treasury	QB Tracking # -33453326		55,186.10	126,990.37
L-Ck	06/17/2022	23258	Smith Co Prof Assoc.	Association Dues 5/29 - 6/11		1,360.00	125,630.37
Dep	06/17/2022			1.11924E+14	1,445.68		127,076.05
L-Ck	06/17/2022	ACH	OAG			404.31	126,671.74
L-Ck	06/17/2022	ACH	OAG			325.85	126,345.89
L-Ck	06/17/2022	ACH	OAG			233.08	126,112.81
L-Ck	06/17/2022	ACH	OAG			226.15	125,886.66
L-Ck	06/17/2022	ACH	OAG			159.84	125,726.82
L-Ck	06/17/2022	ACH	OAG			275.88	125,450.94
L-Ck	06/17/2022	ACH	OAG			69.23	125,381.71
BP-Ck	06/20/2022	23158	AMS Controls Inc	SCESD 2 - June Rent		1,798.77	123,582.94
BP-Ck	06/20/2022	23159	Aramark - C Corp	Memo:CHECK PAID CHECK		513.64	123,069.30
BP-Ck	06/20/2022	23160	Atmos Energy	CH New Bldg Nat Gas		59.80	123,009.50
BP-Ck	06/20/2022	23161	Bullard Hardware & Auto Parts Inc	Memo:CHECK PAID CHECK		148.45	122,861.05
BP-Ck	06/20/2022	23162	Bullard Pest Services	Bullard Annual Termite Renewal		60.00	122,801.05
BP-Ck	06/20/2022	23163	CenterPoint Energy	Memo:CHECK PAID CHECK		469.81	122,331.24
BP-Ck	06/20/2022	23164	Chapel Hill VFD	CH Reim - Uniform Purchase		1,722.00	120,609.24
BP-Ck	06/20/2022	23165	Cherokee Co Electric Coop Assoc.	Bullard #2 Electricity		1,227.90	119,381.34
BP-Ck	06/20/2022	23166	City of Reklaw	Troup #2/ Concord Station Nat Gas		34.15	119,347.19
BP-Ck	06/20/2022	23167	City Of Troup	Memo:CHECK PAID CHECK		203.99	119,143.20
BP-Ck	06/20/2022	23168	City of Tyler	Memo:CHECK PAID CHECK		748.58	118,394.62
BP-Ck	06/20/2022	23169	City of Winona	Winona #1 Water & Nat Gas		28.25	118,366.37
BP-Ck	06/20/2022	23170	Coltons Winters	2022 Leadership Conference		167.00	118,199.37
BP-Ck	06/20/2022	23171	Crump's Lawn Care	SCESD 2 Yard Maint		500.00	117,699.37
BP-Ck	06/20/2022	23172	Deaton Communications LLC	Memo:CHECK PAID CHECK		1,500.00	116,199.37
BP-Ck	06/20/2022	23173	Digi Comm Enterprises LLC	Memo:CHECK PAID CHECK		95.00	116,104.37
BP-Ck	06/20/2022	23174	Dons TV and Appliance Inc	JH #2 Fridge		878.99	115,225.38
BP-Ck	06/20/2022	23175	East Texas Ice Machines	Noonday Ice Machine		110.00	115,115.38
BP-Ck	06/20/2022	23176	Environmental Solvent Recovery Inc.	Maint Shop Parts Washer Serviced		165.00	114,950.38
BP-Ck	06/20/2022	23177	Freddy's Mechanical Services LLC	Bullard #2 Compressor Rpl		1,355.00	113,595.38
BP-Ck	06/20/2022	23178	Gas and Supply	A6577		63.85	113,531.53
BP-Ck	06/20/2022	23179	GroupOne Services Inc.			831.32	112,700.21

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
BP-Ck	06/20/2022	23180	Harris Pest Control			1,445.00	111,255.21
BP-Ck	06/20/2022	23181	Harry's Building Materials Inc.	Troup Key		3.76	111,251.45
BP-Ck	06/20/2022	23182	Heights Water	00000036		40.35	111,211.10
BP-Ck	06/20/2022	23183	Henry & Peters, P.C.	SCESD 2 Internal Control		825.00	110,386.10
BP-Ck	06/20/2022	23184	Jackson Water Supply Corp.	Memo:CHECK PAID CHECK		148.91	110,237.19
BP-Ck	06/20/2022	23185	Jay Fuller Enterprises, LLC	JH E-2 Tow		1,540.00	108,697.19
BP-Ck	06/20/2022	23186	Joey Ridgle's Septic Service, Inc.	Memo:CHECK PAID CHECK		900.00	107,797.19
BP-Ck	06/20/2022	23187	Josh Britton	2022 Leadership Conference		167.00	107,630.19
BP-Ck	06/20/2022	23188	Kathryn Hutchins	K. Hutchins Reimbursement		100.00	107,530.19
BP-Ck	06/20/2022	23189	Lawson Products, Inc	Memo:CHECK PAID CHECK		781.57	106,748.62
BP-Ck	06/20/2022	23190	Liberty Utilities	Memo:CHECK PAID CHECK		194.30	106,554.32
BP-Ck	06/20/2022	23191	MagneGas Welding Supply	Maint Shop Cylinder Rental		27.04	106,527.28
BP-Ck	06/20/2022	23192	Michael VanWinkle	Memo:CHECK PAID CHECK		1,172.73	105,354.55
BP-Ck	06/20/2022	23193	Noonday VFD	Memo:CHECK PAID CHECK		762.00	104,592.55
BP-Ck	06/20/2022	23194	Overhead Door Systems Inc.	Troup #1 Overhead Door Repairs		225.00	104,367.55
BP-Ck	06/20/2022	23195	Pema Seal Supply	RS E-1 Part		5.00	104,362.55
BP-Ck	06/20/2022	23196	Pro One Automotive Inc.	Memo:CHECK PAID CHECK		63.00	104,299.55
BP-Ck	06/20/2022	23197	Raymond Murillo	2022 Leadership Conference		305.24	103,994.31
BP-Ck	06/20/2022	23198	Sierra Packaging	Arp Station Supplies		175.20	103,819.11
BP-Ck	06/20/2022	23199	Southern Utilities	Memo:CHECK PAID CHECK		494.02	103,325.09
BP-Ck	06/20/2022	23200	Southwestern Electric Power	Winona #1 Electricity		307.14	103,017.95
BP-Ck	06/20/2022	23201	The Lab	Drug Screening - 3 Total		165.00	102,852.95
BP-Ck	06/20/2022	23202	Tyler Chamber of Commerce	SCESD 2 Membership Dues		175.00	102,677.95
BP-Ck	06/20/2022	23203	Tyler Hose & Industrial Supply	ESD 2 Reserve B-1 Parts		48.70	102,629.25
BP-Ck	06/20/2022	23204	Tyler Overhead Door Co., Inc.	WH Overhead Door Repairs		1,400.00	101,229.25
BP-Ck	06/20/2022	23205	Upshur Rural Electric Cooperative	Memo:CHECK PAID CHECK		885.71	100,343.54
BP-Ck	06/20/2022	23206	WEX Fleet Universal	0496-00-180293-3		1,134.02	99,209.52
BP-Ck	06/20/2022	23207	Wood County Electric Co-Op	RS #1 Electricity		798.61	98,410.91
Dep	06/21/2022			1.11924E+14	2,407.67		100,818.58
Dep	06/22/2022			1.11924E+14	2,231.92		103,050.50
Dep	06/23/2022			1.11924E+14	2,030.78		105,081.28
Dep	06/27/2022			1.11924E+14	1,364.84		106,446.12
Dep	06/27/2022			1.11924E+14	741.49		107,187.61
BP-Ck	06/28/2022	23208	ABC Auto Parts	Memo:CHECK PAID CHECK		2,843.32	104,344.29
BP-Ck	06/28/2022	23209	Adams & Coker P C	District Legal Fees		13,046.27	91,298.02
BP-Ck	06/28/2022	23210	Amazon Business	Memo:CHECK PAID CHECK		8,894.64	82,403.38
BP-Ck	06/28/2022	23211	Bickerstaff Heath Delgado Acosta	2021 Redistricting-Initial Assessmt		2,766.00	79,637.38
BP-Ck	06/28/2022	23212	Big M Auto Supply LTD	Memo:CHECK PAID CHECK		3,534.27	76,103.11
BP-Ck	06/28/2022	23213	CDW Government	Memo:CHECK PAID CHECK		1,720.56	74,382.55
BP-Ck	06/28/2022	23214	Digium, Inc			11,930.00	62,452.55
BP-Ck	06/28/2022	23215	Eagle Fuel & Oil LP	Memo:CHECK PAID CHECK		41,807.45	20,645.10
BP-Ck	06/28/2022	23216	FR Girls of Texas	WH VFD - TShirts		2,018.00	18,627.10
BP-Ck	06/28/2022	23217	Garbage Pickup Service LP	RS #1 Garbage		109.46	18,517.64
BP-Ck	06/28/2022	23218	Gollob Morgan Peddy PC	District Accounting Fees		3,925.00	14,592.64
BP-Ck	06/28/2022	23219	Konecranes, Inc.	Maint Shop Crane Inspection		1,030.00	13,562.64
BP-Ck	06/28/2022	23220	Lonestar Truck Group/Tyler	BBVA Compass #120508		2,123.34	11,439.30

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
BP-Ck	06/28/2022	23221	Loyal American Life Insurance Co	Cigna Insurance - July		753.88	10,685.42
BP-Ck	06/28/2022	23222	Mineola Fire Department	4th Fiscal QTR 2021/2022		3,750.00	6,935.42
BP-Ck	06/28/2022	23223	Mobile Communications Services	District Paging Services		2,738.25	4,197.17
BP-Ck	06/28/2022	23224	Moose Auto Glass	Memo:CHECK PAID CHECK		720.00	3,477.17
BP-Ck	06/28/2022	23225	NAFECO	Memo:CHECK PAID CHECK		45,100.13	-41,622.96
BP-Ck	06/28/2022	23226	Nextiva Inc	District Phones & Fax		2,220.43	-43,843.39
BP-Ck	06/28/2022	23227	Price International, Inc.	Memo:CHECK PAID CHECK		2,078.94	-45,922.33
BP-Ck	06/28/2022	23228	Pro Electrical Services	Server Room 2 - Elec. Connectors		1,574.67	-47,497.00
BP-Ck	06/28/2022	23229	Ramey & Flock, P . C .	Miscellaneous Employment		1,728.00	-49,225.00
BP-Ck	06/28/2022	23230	Ranger Electrical Inc	Troup Station Repairs		325.00	-49,550.00
BP-Ck	06/28/2022	23231	Rush Truck Center Tyler	Memo:CHECK PAID CHECK		309.60	-49,859.60
BP-Ck	06/28/2022	23232	Smith County Appraisal District	3rd Qtr 2022 Pymt - District Fees		18,634.00	-68,493.60
BP-Ck	06/28/2022	23233	Southern Tire Mart LLC	Memo:CHECK PAID CHECK		4,743.05	-73,236.65
BP-Ck	06/28/2022	23234	Suddenlink Business	7150659021		3,431.00	-76,667.65
BP-Ck	06/28/2022	23235	Suddenlink Communications	District Internet Account		343.61	-77,011.26
BP-Ck	06/28/2022	23236	Superior Fleet Service Inc	Memo:CHECK PAID CHECK		1,475.57	-78,486.83
BP-Ck	06/28/2022	23237	Teeco Safety	Memo:CHECK PAID CHECK		1,164.66	-79,651.49
BP-Ck	06/28/2022	23238	Texas Mutual	SCESD 2 W/C Policy 2021/2022		19,060.03	-98,711.52
BP-Ck	06/28/2022	23239	Tower Specialist Inc	Memo:CHECK PAID CHECK		66,247.50	-164,959.02
BP-Ck	06/28/2022	23240	TruckPro Holding Corporation	Memo:CHECK PAID CHECK		330.44	-165,289.46
BP-Ck	06/28/2022	23241	Van Fire Department	4th Fiscal QTR 2021/2022		3,750.00	-169,039.46
BP-Ck	06/28/2022	23242	Weis Fire & Safety Equipment Co Inc	Pump Testing Trailer		4,387.41	-173,426.87
BP-Ck	06/28/2022	23243	MetLife	Employee Dental/ Vision Insurance		5,348.58	-178,775.45
BP-Ck	06/28/2022	23244	Reliant , Dept 0954	District Electric Bill		6,766.73	-185,542.18
BP-Ck	06/28/2022	23245	Verizon Wireless	District Wireless Account		2,652.88	-188,195.06
BP-Ck	06/28/2022	23246	Arp VFD	Chief Stip/BK/Training		1,700.00	-189,895.06
BP-Ck	06/28/2022	23247	Bullard VFD	Chief Stip/ BK/ Training		1,700.00	-191,595.06
BP-Ck	06/28/2022	23248	Chapel Hill VFD	Chief Stip/ BK/ Training		1,700.00	-193,295.06
BP-Ck	06/28/2022	23249	Dixie VFD	Chief Stip/ BK/ Training		1,700.00	-194,995.06
BP-Ck	06/28/2022	23250	Flint Gresham VFD	Chief Stip/ BK/ Training		1,700.00	-196,695.06
BP-Ck	06/28/2022	23251	Jackson Heights VFD	Chief Stip/ BK/ Training		1,200.00	-197,895.06
BP-Ck	06/28/2022	23252	Noonday VFD	Chief Stip/ BK/ Training		1,700.00	-199,595.06
BP-Ck	06/28/2022	23253	Red Springs VFD	Chief Stip/ BK/ Training		1,200.00	-200,795.06
BP-Ck	06/28/2022	23254	Troup VFD	Chief Stip/ BK/ Training		1,700.00	-202,495.06
BP-Ck	06/28/2022	23255	Whitehouse VFD	Chief Stip/ BK/ Training		1,700.00	-204,195.06
BP-Ck	06/28/2022	23256	Winona VFD	Chief Stip/ BK/ Training		1,700.00	-205,895.06
Xfer	06/28/2022			Funds Transfer - June 2022	2,750,000.00		2,544,104.94
BP-Ck	06/28/2022	EPAY	Card Service Center			194.24	2,543,910.70
BP-Ck	06/28/2022	EPAY	Card Service Center			1,769.64	2,542,141.06
BP-Ck	06/28/2022	EPAY	Card Service Center			2,207.56	2,539,933.50
BP-Ck	06/28/2022	EPAY	Card Service Center			1,008.67	2,538,924.83
BP-Ck	06/28/2022	EPAY	Card Service Center	EVT Cert - M. Crowley		70.00	2,538,854.83
BP-Ck	06/28/2022	EPAY	Card Service Center	Finance Director Job Posting		127.92	2,538,726.91
BP-Ck	06/28/2022	EPAY	Card Service Center			44.03	2,538,682.88
BP-Ck	06/28/2022	EPAY	Card Service Center			509.48	2,538,173.40
BP-Ck	06/28/2022	ACH	The Hartford	Employee Life Insurance - June		5,351.01	2,532,822.39

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Dep	06/28/2022			1.11924E+14	1,650.51		2,534,472.90
Dep	06/28/2022			1.11924E+14	708.13		2,535,181.03
BP-Ck	06/28/2022	EPAY	Card Service Center			2,044.11	2,533,136.92
Dep	06/28/2022				56,542.76		2,589,679.68
Dep	06/29/2022			1.11924E+14	1,398.27		2,591,077.95
L-Ck	06/30/2022		Quickbooks Payroll Service	PR Service on 06/29/2022		163,841.62	2,427,236.33
BP-Ck	06/30/2022	EPAY	UnitedHealthcare	08Y0255		49,413.74	2,377,822.59
Dep	06/30/2022			2509	49.82		2,377,872.41
L-Ck	07/01/2022	E-pay	United States Treasury	QB Tracking # 652807674		55,009.88	2,322,862.53
PR	07/01/2022	23257	Adams	Memo:CHECK PAID CHECK		1,000.34	2,321,862.19
L-Ck	07/01/2022	E-pay	United States Treasury	QB Tracking # 690115674		257.14	2,321,605.05
L-Ck	07/01/2022		Quickbooks Payroll Service	PR Service on 06/30/2022		130.68	2,321,474.37
BP-Ck	07/01/2022	23259	Carter Dunaway	2022 TEEX Munincipal School		336.00	2,321,138.37
BP-Ck	07/01/2022	23260	CenterPoint Energy			192.31	2,320,946.06
BP-Ck	07/01/2022	23261	City of Tyler			361.86	2,320,584.20
BP-Ck	07/01/2022	23262	Dale Peterson	2022 SFFMA Conference		330.00	2,320,254.20
BP-Ck	07/01/2022	23263	Debbie Peterson	2022 SFFMA Conference		330.00	2,319,924.20
BP-Ck	07/01/2022	23264	Etex Telephone COOP	Winona #1 Internet		106.55	2,319,817.65
BP-Ck	07/01/2022	23265	Heights Water	00000036		40.35	2,319,777.30
BP-Ck	07/01/2022	23266	Hunter Rath	Memo:CHECK PAID CHECK		178.66	2,319,598.64
BP-Ck	07/01/2022	23267	Jackson Water Supply Corp.			140.72	2,319,457.92
BP-Ck	07/01/2022	23268	Jonathan Ortiz	2022 TEEX A&M Municipal School		330.00	2,319,127.92
BP-Ck	07/01/2022	23269	Kelcey Trotty	2022 SFFMA 146th Conference		1,021.36	2,318,106.56
BP-Ck	07/01/2022	23270	Laura Barton	EMS Fingerprint		38.25	2,318,068.31
BP-Ck	07/01/2022	23271	Mel Harper	2022 Texas A&M Fire School		350.00	2,317,718.31
BP-Ck	07/01/2022	23272	NOVEXCOMM	Server Room 1 - Radio Mounts		689.80	2,317,028.51
BP-Ck	07/01/2022	23273	OneWeb Technologies	Command Platform Sat Serv - June		350.00	2,316,678.51
BP-Ck	07/01/2022	23274	Overhead Door Company of Tyler	WH VFD Overhead Door Repairs		295.00	2,316,383.51
BP-Ck	07/01/2022	23275	Southern Utilities			518.77	2,315,864.74
BP-Ck	07/01/2022	23276	Walnut Grove Water Supply	WH Water		40.70	2,315,824.04
L-Ck	07/01/2022	23278	Smith Co Prof Assoc.	Association Dues 6/12 - 6/25		1,360.00	2,314,464.04
BP-Ck	07/01/2022	23279	Steven Acker	2022 SFFMA Conference		330.00	2,314,134.04
L-Ck	07/05/2022	E-pay	United States Treasury	QB Tracking # 734015674		23.44	2,314,110.60
Dep	07/06/2022				10,743.90		2,324,854.50
L-Ck	07/14/2022		Quickbooks Payroll Service	PR Service on 07/13/2022		171,588.20	2,153,266.30
L-Ck	07/15/2022	ACH	TCDRS	385		60,573.87	2,092,692.43
L-Ck	07/15/2022	E-pay	United States Treasury	QB Tracking # -1661052622		58,832.00	2,033,860.43
L-Ck	07/15/2022		Quickbooks Payroll Service	PR Service on 07/14/2022		12,141.70	2,021,718.73
L-Ck	07/18/2022	E-pay	United States Treasury	QB Tracking # 16609774		3,861.68	2,017,857.05
			Total 10160 · VeraBank (CNB)		2,848,685.14	1,281,357.86	2,017,857.05
			<b>TOTAL</b>		<b>2,848,685.14</b>	<b>1,281,357.86</b>	<b>2,017,857.05</b>