

Smith County Emergency Services District #2

Type	Date	Num	Name	Memo	Debit	Credit	Balance
							2,050,114.72
L-CK	07/19/2022		Quickbooks Payroll Service	Created by PR Ser on 07/18/2022		258.91	2,049,855.81
Dep	07/19/2022			1.11924E+14	931.45		2,050,787.26
L-CK	07/20/2022	E-pay	US Treasury	QB Tracking # -1329239622		46.42	2,050,740.84
BP-CK	07/20/2022	23280	A. Bewley	2022 TEEX Municipal School		324.50	2,050,416.34
BP-CK	07/20/2022	23281	Aaxion Inc.	PAID CHECK		429.86	2,049,986.48
BP-CK	07/20/2022	23282	Ameri-Tex Services - Garbage Div	PAID CHECK		459.03	2,049,527.45
BP-CK	07/20/2022	23283	AMS Controls Inc	SCESD 2 - July Rent		1,810.65	2,047,716.80
BP-CK	07/20/2022	23284	Anchor Safety Inc	PAID CHECK		637.15	2,047,079.65
BP-CK	07/20/2022	23285	Andy Herrell	JH Plumbing Repairs		246.25	2,046,833.40
BP-CK	07/20/2022	23286	A. Ferrera	2022 TEEX Municipal School		481.52	2,046,351.88
BP-CK	07/20/2022	23287	Aramark - C Corp	PAID CHECK		774.96	2,045,576.92
BP-CK	07/20/2022	23288	Ark-La-Tex Shredding Co., Inc	SCESD 2 Shredding Service		38.50	2,045,538.42
BP-CK	07/20/2022	23289	Atmos Energy	CH New Bldg Nat Gas		70.08	2,045,468.34
BP-CK	07/20/2022	23290	A. Christie	2022 TEEX Municipal School		324.50	2,045,143.84
BP-CK	07/20/2022	23291	Bickerstaff Heath Delgado Acosta LLP	2021 Redistricting - SCESD 2		392.00	2,044,751.84
BP-CK	07/20/2022	23292	Big M Auto Supply LTD	PAID CHECK		682.54	2,044,069.30
BP-CK	07/20/2022	23293	Bullard Hardware & Auto Parts Inc	PAID CHECK		127.75	2,043,941.55
BP-CK	07/20/2022	23294	Casco Industries, Inc	SCESD 2 5" Hose		6,572.00	2,037,369.55
BP-CK	07/20/2022	23295	CenterPoint Energy	PAID CHECK		419.19	2,036,950.36
BP-CK	07/20/2022	23296	Certified Laoratories	Maint Shop Stock - Parts		509.95	2,036,440.41
BP-CK	07/20/2022	23297	Cherokee Co. Electric Coop Assoc.	PAID CHECK		1,679.23	2,034,761.18
BP-CK	07/20/2022	23298	City of Reklaw	Troup #2/ Concord Station Nat Gas		37.23	2,034,723.95
BP-CK	07/20/2022	23299	City Of Troup	PAID CHECK		185.39	2,034,538.56
BP-CK	07/20/2022	23300	City of Tyler	PAID CHECK		398.63	2,034,139.93
BP-CK	07/20/2022	23301	City of Winona	Winona #1 Water & Nat Gas		28.25	2,034,111.68
BP-CK	07/20/2022	23302	Comware	Email Security Gateway Renewal		1,099.44	2,033,012.24
BP-CK	07/20/2022	23303	Concentra	Drug Test - A. Juneau		81.00	2,032,931.24
BP-CK	07/20/2022	23304	Crump's Lawn Care	SCESD 2 Yard Maint		500.00	2,032,431.24
BP-CK	07/20/2022	23305	C. Bewley	2022 TEEX Municipal School		324.50	2,032,106.74
BP-CK	07/20/2022	23306	D. Peterson	2022 TEEX Municipal School		330.00	2,031,776.74
BP-CK	07/20/2022	23307	D. Gilbert	2022 TEEX Municipal Fire School		426.34	2,031,350.40
BP-CK	07/20/2022	23308	D. Heitt	2022 TEEX Municipal Fire School		194.50	2,031,155.90
BP-CK	07/20/2022	23309	D. Matthews	2022 TEEX Municipal Fire School		573.74	2,030,582.16
BP-CK	07/20/2022	23310	Dell Technologies	Executive Administrator PC		1,503.70	2,029,078.46
BP-CK	07/20/2022	23311	Delta Industrial Service and Supply	Bunker Gear Repairs		405.08	2,028,673.38
BP-CK	07/20/2022	23312	Digi Comm Enterprises LLC	PAID CHECK		95.00	2,028,578.38
BP-CK	07/20/2022	23313	East Texas Ice Machines	Noonday Ice Machine		135.00	2,028,443.38
BP-CK	07/20/2022	23314	Environmental Solvent Recovery Inc.	Maint Shop Parts Washer Serviced		165.00	2,028,278.38
BP-CK	07/20/2022	23315	Etex Telephone COOP	Winona #1 Internet		106.55	2,028,171.83
BP-CK	07/20/2022	23316	Express Services Inc	Admin Asst - D. Drov Dahl		887.72	2,027,284.11
BP-CK	07/20/2022	23317	Freddy's Mechanical Services LLC	PAID CHECK		853.00	2,026,431.11
BP-CK	07/20/2022	23318	Grayson Pro-Tech, INC.	22-IT-SR2M		1,033.20	2,025,397.91
BP-CK	07/20/2022	23319	G. Coats	2022 TEEX Municipal Fire School		194.50	2,025,203.41
BP-CK	07/20/2022	23320	H. Rath	2022 TEEX Municipal Fire School		569.50	2,024,633.91

Smith County Emergency Services District #2

Type	Date	Num	Name	Memo	Debit	Credit	Balance
BP-CK	07/20/2022	23321	J&J Commercial Services	Noonday Water Leak Repair		617.28	2,024,016.63
BP-CK	07/20/2022	23322	J. Chaney	2022 TIFMAS Deployment Reim.		442.50	2,023,574.13
BP-CK	07/20/2022	23323	J. Woodard	2022 TEEX Municipal Fire School		194.50	2,023,379.63
BP-CK	07/20/2022	23324	Jay Fuller Enterprises, LLC	PAID CHECK		625.00	2,022,754.63
BP-CK	07/20/2022	23325	Jesse Adams	PAID CHECK		882.50	2,021,872.13
BP-CK	07/20/2022	23326	J. Nix	2022 TIFMAS Deployment Reim.		442.50	2,021,429.63
BP-CK	07/20/2022	23327	J. Moore	2022 TIFMAS Deployment Reim.		442.50	2,020,987.13
BP-CK	07/20/2022	23328	J. LaMotte	2022 TIFMAS Deployment Reim.		442.50	2,020,544.63
BP-CK	07/20/2022	23329	J. Barton	2022 TIFMAS Deployment Reim.		442.50	2,020,102.13
BP-CK	07/20/2022	23330	K. Ainsworth	2022 TEEX Municipal Fire School		194.50	2,019,907.63
BP-CK	07/20/2022	23331	K. Hutchins	2022 TEEX Municipal Fire School		324.50	2,019,583.13
BP-CK	07/20/2022	23332	K. Tate	2022 TEEX Municipal Fire School		583.25	2,018,999.88
BP-CK	07/20/2022	23333	K. Trotty	2022 TEEX Municipal Fire School		792.88	2,018,207.00
BP-CK	07/20/2022	23334	Lawson Products, Inc	PAID CHECK		810.99	2,017,396.01
BP-CK	07/20/2022	23335	Liberty Utilities	PAID CHECK		194.30	2,017,201.71
BP-CK	07/20/2022	23336	Lonestar Truck Group/Tyler	BBVA Compass #120508		236.11	2,016,965.60
BP-CK	07/20/2022	23337	MagneGas Welding Supply	PAID CHECK		69.31	2,016,896.29
BP-CK	07/20/2022	23338	Mansfield Service Partners	Maint Shop Stock - Grease		183.40	2,016,712.89
BP-CK	07/20/2022	23339	M. Boaz	2022 TEEX Municipal School		324.50	2,016,388.39
BP-CK	07/20/2022	23340	Matheson Tri-Gas Inc.	PAID CHECK		91.46	2,016,296.93
BP-CK	07/20/2022	23341	Metro Fire Apparatus Specialists	CH E-1 Part		104.54	2,016,192.39
BP-CK	07/20/2022	23342	MHC Kenworth - Longview	PAID CHECK		1,262.14	2,014,930.25
BP-CK	07/20/2022	23343	Michael VanWinkle	PAID CHECK		1,266.59	2,013,663.66
BP-CK	07/20/2022	23344	Moose Auto Glass	CH C-1 Repairs		60.00	2,013,603.66
BP-CK	07/20/2022	23345	Motorola Solutions, Inc.	Radio Headset - RS/ BL/ Troup		780.51	2,012,823.15
BP-CK	07/20/2022	23346	Office Barn Inc	IT Desk		1,708.20	2,011,114.95
BP-CK	07/20/2022	23347	OneWeb Technologies	Command Platfom Satellite Ser - July		350.00	2,010,764.95
BP-CK	07/20/2022	23348	Overhead Door Systems Inc.	JH #2 Overhead Door Repairs		732.50	2,010,032.45
BP-CK	07/20/2022	23349	P. Hiett	2022 TEEX Municipal Fire School		426.34	2,009,606.11
BP-CK	07/20/2022	23350	Price International, Inc.	PAID CHECK		1,434.32	2,008,171.79
BP-CK	07/20/2022	23351	Pro One Automotive Inc.	PAID CHECK		14.00	2,008,157.79
BP-CK	07/20/2022	23352	Ramey & Flock, P . C .	Misc Employment - 007948 00002		1,782.00	2,006,375.79
BP-CK	07/20/2022	23353	Roquemores Hardware	PAID CHECK		909.37	2,005,466.42
BP-CK	07/20/2022	23354	Rush Truck Center Tyler	PAID CHECK		1,647.66	2,003,818.76
BP-CK	07/20/2022	23355	S. Amora	2022 TEEX Municipal Fire School		481.52	2,003,337.24
BP-CK	07/20/2022	23356	Southwestern Electric Power	Winona #1 Electricity		666.60	2,002,670.64
BP-CK	07/20/2022	23357	Sword Co	Server Room 2 Lock		384.00	2,002,286.64
BP-CK	07/20/2022	23358	T. Rath	2022 TEEX Municipal Fire School		324.50	2,001,962.14
BP-CK	07/20/2022	23359	The Lab	Drug Screening - 4 Total		367.20	2,001,594.94
BP-CK	07/20/2022	23360	Tower Specialist Inc	22-IT-P2P-T4-Maint		1,975.00	1,999,619.94
BP-CK	07/20/2022	23361	Triple H. Const. Inc	PAID CHECK		1,312.00	1,998,307.94
BP-CK	07/20/2022	23362	Tyler Fire Extinguisher Co.	Troup Fire Extringuisher Maint		119.00	1,998,188.94
BP-CK	07/20/2022	23363	Tyler Ford	Reserve B-1 Part		86.06	1,998,102.88
BP-CK	07/20/2022	23364	UKG	PAID CHECK		5,688.00	1,992,414.88
BP-CK	07/20/2022	23365	University of North Texas	Public Funds Investment Act Training		240.00	1,992,174.88

Smith County Emergency Services District #2

Type	Date	Num	Name	Memo	Debit	Credit	Balance
BP-CK	07/20/2022	23366	Upshur Rural Electric Cooperative	PAID CHECK		1,332.79	1,990,842.09
BP-CK	07/20/2022	23367	Valvoline Instant Oil Change	PAID CHECK		56.00	1,990,786.09
BP-CK	07/20/2022	23368	Target Solutions Learning	Premier Membership		14,850.00	1,975,936.09
BP-CK	07/20/2022	23369	WC Supply	PAID CHECK		157.39	1,975,778.70
BP-CK	07/20/2022	23370	WEX Fleet Universal	0496-00-180293-3		1,874.97	1,973,903.73
BP-CK	07/20/2022	23371	Winona Volunteer Fire Dept.	Winona Reim. - Tax Prep 2020		825.00	1,973,078.73
BP-CK	07/20/2022	23372	Wood Co. Electric Co-Op	RS #1 Electricity		1,022.41	1,972,056.32
Dep	07/20/2022			1.11924E+14	1,213.18		1,973,269.50
Dep	07/21/2022			1.11924E+14	1,877.28		1,975,146.78
Dep	07/22/2022			20220722-000000001800006982314	1,461.55		1,976,608.33
Dep	07/22/2022			1.11924E+14	842.25		1,977,450.58
L-CK	07/25/2022	ACH	Texas Workforce Commission	99-882706-0		109.67	1,977,340.91
Dep	07/25/2022			1.11924E+14	1,184.05		1,978,524.96
Dep	07/26/2022			1.11924E+14	1,010.28		1,979,535.24
BP-CK	07/27/2022	ACH	The Hartford	Employee Life Insurance - July		5,374.20	1,974,161.04
Dep	07/27/2022			20220727-000000001800007085241	141,264.19		2,115,425.23
L-CK	07/28/2022		Quickbooks Payroll Service	Created by PR Ser on 07/27/2022		176,564.21	1,938,861.02
L-CK	07/29/2022	E-pay	US Treasury	QB Tracking # -192810622		60,705.42	1,878,155.60
Dep	07/29/2022			1.11924E+14	2,402.98		1,880,558.58
Dep	07/29/2022			1.11924E+14	1,355.96		1,881,914.54
Dep	07/29/2022			2511	189.44		1,882,103.98
L-CK	07/29/2022	ACH	OAG	00130043482014238		404.31	1,881,699.67
L-CK	07/29/2022	ACH	OAG	00130043482014238		292.52	1,881,407.15
L-CK	07/29/2022	ACH	OAG	00130043482014238		226.15	1,881,181.00
L-CK	07/29/2022	ACH	OAG	00130043482014238		159.84	1,881,021.16
L-CK	07/29/2022	ACH	OAG	00130043482014238		154.62	1,880,866.54
L-CK	07/29/2022	ACH	OAG	00130043482014238		279.69	1,880,586.85
L-CK	07/29/2022	23444	Smith Co Professional Association	Association Dues 7/10 - 7/23		1,380.00	1,879,206.85
L-CK	08/01/2022	ACH	OAG	00130043482014238		275.88	1,878,930.97
L-CK	08/01/2022	ACH	OAG	00130043482014238		1,786.32	1,877,144.65
BP-CK	08/02/2022	EPAY	Card Service Center	PREAUTH ACH DEBIT/PYMT		3,692.53	1,873,452.12
BP-CK	08/02/2022	EPAY	Card Service Center	PREAUTH ACH DEBIT/PYMT		118.15	1,873,333.97
BP-CK	08/02/2022	EPAY	Card Service Center	IT Tech II - Job Posting		287.82	1,873,046.15
BP-CK	08/02/2022	EPAY	Card Service Center	PREAUTH ACH DEBIT/PYMT		1,441.83	1,871,604.32
BP-CK	08/02/2022	EPAY	Card Service Center	PREAUTH ACH DEBIT/PYMT		374.62	1,871,229.70
BP-CK	08/02/2022	EPAY	Card Service Center	PREAUTH ACH DEBIT/PYMT		706.72	1,870,522.98
BP-CK	08/02/2022	EPAY	Card Service Center	PREAUTH ACH DEBIT/PYMT		92.56	1,870,430.42
BP-CK	08/02/2022	EPAY	Card Service Center	PREAUTH ACH DEBIT/PYMT		3,257.72	1,867,172.70
BP-CK	08/02/2022	EPAY	Card Service Center	PREAUTH ACH DEBIT/PYMT		2,930.11	1,864,242.59
BP-CK	08/02/2022	23374	ABC Auto Parts			3,399.28	1,860,843.31
BP-CK	08/02/2022	23375	Amazon Business			3,488.71	1,857,354.60
BP-CK	08/02/2022	23376	Arp Volunteer Fire Dept.	Chief Stip/BK/Training		1,700.00	1,855,654.60
BP-CK	08/02/2022	23377	Big M Auto Supply LTD			121.32	1,855,533.28
BP-CK	08/02/2022	23378	Brandon Butler			124.00	1,855,409.28
BP-CK	08/02/2022	23379	Bullard Hardware & Auto Parts Inc	Bullard Supplies & Equip		129.82	1,855,279.46

Smith County Emergency Services District #2

Type	Date	Num	Name	Memo	Debit	Credit	Balance
BP-CK	08/02/2022	23380	Bullard Volunteer Fire Dept.	Chief Stip/ BK/ Training		1,700.00	1,853,579.46
BP-CK	08/02/2022	23381	Burns Anderson Jury & Brenner LLP	Legal Fees - 019-23194		40.00	1,853,539.46
BP-CK	08/02/2022	23382	C & B Electric / Industrial Maintenance			5,357.50	1,848,181.96
BP-CK	08/02/2022	23383	CenterPoint Energy			175.90	1,848,006.06
BP-CK	08/02/2022	23384	Chapel Hill Volunteer Fire Dept.			1,204.00	1,846,802.06
BP-CK	08/02/2022	23385	Cherokee Co. Electric Coop Assoc.			1,913.83	1,844,888.23
BP-CK	08/02/2022	23386	City Of Troup			235.05	1,844,653.18
BP-CK	08/02/2022	23387	City of Tyler			561.61	1,844,091.57
BP-CK	08/02/2022	23388	Dixie Volunteer Fire Dept.	Chief Stip/ BK/ Training		1,700.00	1,842,391.57
BP-CK	08/02/2022	23389	Dons TV and Appliance Inc	Noonday Microwave		350.00	1,842,041.57
BP-CK	08/02/2022	23390	Doran Mechanical LLC	Troup AC Repairs		2,921.00	1,839,120.57
BP-CK	08/02/2022	23391	Eagle Fuel & Oil LP			50,304.52	1,788,816.05
BP-CK	08/02/2022	23392	East Texas M. U. D.	Winona #2 Water		34.08	1,788,781.97
BP-CK	08/02/2022	23393	Elliott Electric Supply	IT Supplies		759.90	1,788,022.07
BP-CK	08/02/2022	23394	ET-Fasteners	Maint Shop Supplies		6.33	1,788,015.74
BP-CK	08/02/2022	23395	Flint Gresham Volunteer Fire Dept.	Chief Stip/ BK/ Training		1,700.00	1,786,315.74
BP-CK	08/02/2022	23396	FR Girls of Texas			5,690.50	1,780,625.24
BP-CK	08/02/2022	23397	Glo-Flame Butane, Inc.	JH Propane - 200 gal		640.00	1,779,985.24
BP-CK	08/02/2022	23398	Gollob Morgan Peddy PC	District Accounting Fees		3,925.00	1,776,060.24
BP-CK	08/02/2022	23399	GroupOne Services Inc.			749.74	1,775,310.50
BP-CK	08/02/2022	23400	Hawley Disposal Services	RS #2 - Portable Toilet Rental		100.00	1,775,210.50
BP-CK	08/02/2022	23401	Heights Water	00000036		40.35	1,775,170.15
BP-CK	08/02/2022	23402	J&J Commercial Services	Arp #1 Station Repairs		697.50	1,774,472.65
BP-CK	08/02/2022	23403	Jackson Heights Volunteer Fire Dept.	Chief Stip/ BK/ Training		1,700.00	1,772,772.65
BP-CK	08/02/2022	23404	Jackson Water Supply Corp.			156.65	1,772,616.00
BP-CK	08/02/2022	23405	L. Barton	EMS Renewal		96.00	1,772,520.00
BP-CK	08/02/2022	23406	Lawson Products, Inc	Maint Shop Stock - Parts		538.02	1,771,981.98
BP-CK	08/02/2022	23407	Longview Diesel and Performance	Reserve B-1 Repairs		1,288.55	1,770,693.43
BP-CK	08/02/2022	23408	Loyal American Life Insurance Co.			2,592.34	1,768,101.09
BP-CK	08/02/2022	23409	MetLife	Employee Dental/ Vision Insurance		5,094.63	1,763,006.46
BP-CK	08/02/2022	23410	Metro Fire Apparatus Specialists			2,280.00	1,760,726.46
BP-CK	08/02/2022	23411	Mobile Communications Services	District Paging Services		2,738.25	1,757,988.21
BP-CK	08/02/2022	23412	Nextiva Inc	District Phones & Fax - CUS1988905		2,254.33	1,755,733.88
BP-CK	08/02/2022	23413	Noonday Coffee Service	Admin Coffee		64.20	1,755,669.68
BP-CK	08/02/2022	23414	Noonday Volunteer Fire Dept.	Chief Stip/ BK/ Training		1,700.00	1,753,969.68
BP-CK	08/02/2022	23415	OneWeb Technologies	Command Platfom Satellite Ser - Aug		350.00	1,753,619.68
BP-CK	08/02/2022	23416	Overhead Door Systems Inc.	RS #2 Gate Operator Repairs		165.00	1,753,454.68
BP-CK	08/02/2022	23417	Price International, Inc.			666.24	1,752,788.44
BP-CK	08/02/2022	23418	Red Springs Volunteer Fire Dept.	Chief Stip/ BK/ Training		1,700.00	1,751,088.44
BP-CK	08/02/2022	23419	Reliant , Dept 0954	District Electric Bill		7,440.89	1,743,647.55
BP-CK	08/02/2022	23420	Roquemores Hardware			575.91	1,743,071.64
BP-CK	08/02/2022	23421	Rowden Consulting, LLC	Phase 1 Enviro Site Assessment		1,950.00	1,741,121.64
BP-CK	08/02/2022	23422	Sierra Packaging			433.13	1,740,688.51
BP-CK	08/02/2022	23423	Sign Country	Bullard VFD Job Shirts		478.23	1,740,210.28
BP-CK	08/02/2022	23424	Southern Tire Mart LLC			6,229.60	1,733,980.68

Smith County Emergency Services District #2

Type	Date	Num	Name	Memo	Debit	Credit	Balance
BP-CK	08/02/2022	23425	Southern Utilities			803.08	1,733,177.60
BP-CK	08/02/2022	23426	Southwestern Electric Power	Winona #1 Electricity		577.89	1,732,599.71
BP-CK	08/02/2022	23427	Suddenlink Business	7150659021		3,431.00	1,729,168.71
BP-CK	08/02/2022	23428	Suddenlink Communications	District Internet Account		343.61	1,728,825.10
BP-CK	08/02/2022	23429	Superior Fleet Service Inc			774.56	1,728,050.54
BP-CK	08/02/2022	23430	Texas Mutual	SCESD 2 W/C Policy 2021/2022		19,060.03	1,708,990.51
BP-CK	08/02/2022	23431	Troup Volunteer Fire Dept.	Chief Stip/ BK/ Training		1,700.00	1,707,290.51
BP-CK	08/02/2022	23432	TruckPro Holding Corporation			1,367.71	1,705,922.80
BP-CK	08/02/2022	23433	Tyler Hose & Industrial Supply	ESD Reserve-1		4.84	1,705,917.96
BP-CK	08/02/2022	23434	Tyler Screen Printing	CH VFD T-Shirts		1,722.00	1,704,195.96
BP-CK	08/02/2022	23435	Verizon Wireless	District Wireless Account		3,244.27	1,700,951.69
BP-CK	08/02/2022	23436	Walnut Grove Water Supply	WH Water		54.24	1,700,897.45
BP-CK	08/02/2022	23437	WC Supply	Dixie E-2 Parts		485.48	1,700,411.97
BP-CK	08/02/2022	23438	Whitehouse Volunteer Fire Dept.	Chief Stip/ BK/ Training		1,700.00	1,698,711.97
BP-CK	08/02/2022	23439	Winona Volunteer Fire Dept.	Chief Stip/ BK/ Training		1,700.00	1,697,011.97
BP-CK	08/02/2022	23440	Chapel Hill Volunteer Fire Dept.	Chief Stip/ BK/ Training		1,700.00	1,695,311.97
BP-CK	08/02/2022	23441	Noonday Volunteer Fire Dept.			771.13	1,694,540.84
Dep	08/02/2022			20220802-000000001800007218765	5,709.00		1,700,249.84
BP-CK	08/02/2022	EPAY	Card Service Center	PREAUTH ACH DEBIT/PYMT		493.34	1,699,756.50
BP-CK	08/10/2022	23442	Joey Ridgle's Septic Service, Inc.	Dixie #2 septic Repairs		800.00	1,698,956.50
BP-CK	08/10/2022	23443	Bison Construction Pros	RS #2 Bathroom Remodel		15,121.00	1,683,835.50
BP-CK	08/10/2022	23445	SERVPRO of Tyler Reconstruction	Noonday Station Repairs		656.28	1,683,179.22
L-CK	08/11/2022		Quickbooks Payroll Service	Created by PR Ser on 08/10/2022		187,806.77	1,495,372.45
CK	08/11/2022	23446	East Texas Title Co.			1,000.00	1,494,372.45
L-CK	08/12/2022	E-pay	US Treasury	QB Tracking # 909830774		67,056.06	1,427,316.39
L-CK	08/12/2022		Quickbooks Payroll Service	Created by PR Ser on 08/11/2022		644.23	1,426,672.16
L-CK	08/15/2022	ACH	Texas Co. & District Retirement System	385		97,424.18	1,329,247.98
L-CK	08/15/2022	E-pay	US Treasury	QB Tracking # 266272378		115.46	1,329,132.52
L-CK	08/15/2022		Quickbooks Payroll Service	Created by PR Ser on 08/12/2022		258.91	1,328,873.61
L-CK	08/16/2022	E-pay	US Treasury	QB Tracking # 291673378		46.42	1,328,827.19
			Total 10160 - VeraBank (CNB)		159,441.61	880,729.14	1,328,827.19
			TOTAL		159,441.61	880,729.14	1,328,827.19