

Smith County Emergency Services District #2

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - VeraBank (CNB)							1,336,227.67
Dep	08/17/2022			Deposit Payee:Smith County/ACH 10851978	2,020.19		1,338,247.86
Dep	08/18/2022			Deposit Payee:Smith County/ACH 10859096	1,652.36		1,339,900.22
Dep	08/19/2022			Deposit Payee:Smith County/ACH 10863047	1,473.70		1,341,373.92
BP-CK	08/22/2022	23447	Aaxion Inc.	RS A-2 Part		22.74	1,341,351.18
BP-CK	08/22/2022	23448	ABC Auto Parts			3,731.87	1,337,619.31
BP-CK	08/22/2022	23449	Adams & Coker P C	District Legal Fees		9,526.30	1,328,093.01
BP-CK	08/22/2022	23450	Amazon Business	VOID: 23450	0.00		1,328,093.01
BP-CK	08/22/2022	23451	Ameri-Tex Services - Garbage	Noonday Dumpster		113.25	1,327,979.76
BP-CK	08/22/2022	23452	AMS Controls Inc	SCESD 2 - August Rent		1,810.65	1,326,169.11
BP-CK	08/22/2022	23453	Aramark - C Corp			540.64	1,325,628.47
BP-CK	08/22/2022	23454	Arp Vol. Fire Dept.	Chief Stip/BK/Training		1,700.00	1,323,928.47
BP-CK	08/22/2022	23455	Atmos Energy			123.82	1,323,804.65
BP-CK	08/22/2022	23456	Big M Auto Supply LTD			532.19	1,323,272.46
BP-CK	08/22/2022	23457	Bullard Vol. Fire Dept.	Chief Stip/ BK/ Training		1,700.00	1,321,572.46
BP-CK	08/22/2022	23458	C&B Electric / Industrial Maint.	Troup Station Electrical Repairs		796.88	1,320,775.58
BP-CK	08/22/2022	23459	Casco Industries, Inc	Bunker Gear Washsoap		1,908.00	1,318,867.58
BP-CK	08/22/2022	23460	CDW Government	Admin-IT-Monitor		207.91	1,318,659.67
BP-CK	08/22/2022	23461	CenterPoint Energy			362.15	1,318,297.52
BP-CK	08/22/2022	23462	Chapel Hill Vol. Fire Dept.	Chief Stip/ BK/ Training		1,700.00	1,316,597.52
BP-CK	08/22/2022	23463	City of Reklaw	Troup #2/ Concord Station Nat Gas		37.05	1,316,560.47
BP-CK	08/22/2022	23464	City of Tyler	New F/G Dumpster		192.10	1,316,368.37
BP-CK	08/22/2022	23465	City of Winona	Winona #1 Water & Nat Gas		38.25	1,316,330.12
BP-CK	08/22/2022	23466	Crump's Lawn Care	SCESD 2 Yard Maint		500.00	1,315,830.12
BP-CK	08/22/2022	23467	Daco Fire Equipment			38,030.00	1,277,800.12
BP-CK	08/22/2022	23468	Dale Peterson	Reim. - TEEX Mileage D. Peterson		100.00	1,277,700.12
BP-CK	08/22/2022	23469	Daniel McConnell	TIFMAS Deployment Reim. - D. McConnell		1,373.50	1,276,326.62
BP-CK	08/22/2022	23470	David Gerald			1,268.50	1,275,058.12
BP-CK	08/22/2022	23471	Digi Comm Enterprises LLC			95.00	1,274,963.12
BP-CK	08/22/2022	23472	Dixie Vol. Fire Dept.	Chief Stip/ BK/ Training		1,700.00	1,273,263.12
BP-CK	08/22/2022	23473	Eagle Fuel & Oil LP			20,070.10	1,253,193.02
BP-CK	08/22/2022	23474	East Texas Ice Machines	Noonday Ice Machine		135.00	1,253,058.02
BP-CK	08/22/2022	23475	Etex Telephone COOP	Winona #1 Internet		104.95	1,252,953.07
BP-CK	08/22/2022	23476	ETX Equipment Services, Inc	Shop AC Machine		357.99	1,252,595.08
BP-CK	08/22/2022	23477	Flint Gresham Vol. Fire Dept.	Chief Stip/ BK/ Training		1,700.00	1,250,895.08
BP-CK	08/22/2022	23478	FR Girls of Texas			17,132.95	1,233,762.13
BP-CK	08/22/2022	23479	GroupOne Services Inc.			491.00	1,233,271.13
BP-CK	08/22/2022	23480	Harry's Building Materials Inc.			41.18	1,233,229.95
BP-CK	08/22/2022	23481	Henry & Peters, P.C.	Internal Control Review - JH VFD		1,325.00	1,231,904.95
BP-CK	08/22/2022	23482	Jackson Heights Vol. Fire Dept.	Chief Stip/ BK/ Training		1,700.00	1,230,204.95
BP-CK	08/22/2022	23483	Jay Fuller Enterprises, LLC			2,260.00	1,227,944.95
BP-CK	08/22/2022	23484	Jesse Adams			4,495.54	1,223,449.41
BP-CK	08/22/2022	23485	Joey Ridgle's Septic Service, Inc.	Maint Renewal Winona #3		185.00	1,223,264.41
BP-CK	08/22/2022	23486	Josh Bardwell			2,239.58	1,221,024.83
BP-CK	08/22/2022	23487	Kaitlynn Crowston	2022 Swiftwater Technician 1, RTI - K. Crowston Per Diem		868.60	1,220,156.23
BP-CK	08/22/2022	23488	Kamryn Patty	Swiftwater Technician 1, RTI - K. Patty Per Diem		723.00	1,219,433.23
BP-CK	08/22/2022	23489	Lawson Products, Inc	Maint Shop Stock - Parts		394.35	1,219,038.88
BP-CK	08/22/2022	23490	Liberty Utilities			194.30	1,218,844.58
BP-CK	08/22/2022	23491	Lonestar Truck Group/Tyler	BBVA Compass #120508		639.21	1,218,205.37
BP-CK	08/22/2022	23492	Loyal American Life Insurance Co.	Cigna Life Insurance - September		753.88	1,217,451.49
BP-CK	08/22/2022	23493	Mansfield Service Partners	Maint Shop Stock - Fluids		2,696.95	1,214,754.54
BP-CK	08/22/2022	23494	Metro Fire Apparatus Specialists			14,716.40	1,200,038.14
BP-CK	08/22/2022	23495	Mobile Communications Services	District Paging Services		2,738.25	1,197,299.89
BP-CK	08/22/2022	23496	NAFECO			1,035.56	1,196,264.33
BP-CK	08/22/2022	23497	Nextiva Inc	District Phones & Fax - CUS1988905		2,254.33	1,194,010.00
BP-CK	08/22/2022	23498	Noonday Hardware	CH Gate - Padlock		16.10	1,193,993.90
BP-CK	08/22/2022	23499	Noonday Vol. Fire Dept.	Chief Stip/ BK/ Training		1,700.00	1,192,293.90
BP-CK	08/22/2022	23500	Overhead Door Co. of Tyler			1,118.00	1,191,175.90
BP-CK	08/22/2022	23501	Overhead Door Systems Inc.			849.00	1,190,326.90
BP-CK	08/22/2022	23502	Peter Riley	VOID: 23502	0.00		1,190,326.90

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BP-CK	08/22/2022	23503	Ramey & Flock, P.C .	Miscellaneous Employment - 007948 00002	81.00	1,190,245.90
BP-CK	08/22/2022	23504	Reeder Distributors Inc	Maint Shop Stands - 4	4,570.00	1,185,675.90
BP-CK	08/22/2022	23505	Reliant , Dept 0954	District Electric Bill	8,432.70	1,177,243.20
BP-CK	08/22/2022	23506	Rush Truck Center Tyler		10,376.18	1,166,867.02
BP-CK	08/22/2022	23507	Sharon Amora	Swiftwater Rescue Technician 1, RTI - S. Amora-Grammer Per Diem	868.60	1,165,998.42
BP-CK	08/22/2022	23508	Sherwin Williams	JH Station Paint/ Supplies	155.18	1,165,843.24
BP-CK	08/22/2022	23509	Siddons-Martin		988.93	1,164,854.31
BP-CK	08/22/2022	23510	Southern Tire Mart LLC		7,459.47	1,157,394.84
BP-CK	08/22/2022	23511	Squyres Johnson Squyres & Co LLP	Noonday VFD 2021 990 Tax Return	1,800.00	1,155,594.84
BP-CK	08/22/2022	23512	Suddenlink Business	7150659021	3,431.00	1,152,163.84
BP-CK	08/22/2022	23513	Superior Fleet Service Inc		1,789.22	1,150,374.62
BP-CK	08/22/2022	23514	Texas Mutual	SCESD 2 W/C Policy 2021/2022	19,070.03	1,131,304.59
BP-CK	08/22/2022	23515	The UPS Store - #3615	Bunker Gear Shipped for Repairs	70.05	1,131,234.54
BP-CK	08/22/2022	23516	Tire Worx	Troup E-1	45.83	1,131,188.71
BP-CK	08/22/2022	23517	Tower Specialist Inc		13,355.00	1,117,833.71
BP-CK	08/22/2022	23518	Tractor Supply Co.	6035301203480775	38.96	1,117,794.75
BP-CK	08/22/2022	23519	Troup Vol. Fire Dept.	Chief Stip/ BK/ Training	1,700.00	1,116,094.75
BP-CK	08/22/2022	23520	Truck - Burl's Collision Center Inc.	Winona E-2 Accident Repairs	9,843.18	1,106,251.57
BP-CK	08/22/2022	23521	TruckPro Holding Corporation		67.45	1,106,184.12
BP-CK	08/22/2022	23522	Tyler Hose & Industrial Supply	Winona E-1 Part	2.87	1,106,181.25
BP-CK	08/22/2022	23523	Tyler Steel	WH C-1 Part	26.96	1,106,154.29
BP-CK	08/22/2022	23524	Upshur Rural Electric Coop.		1,223.91	1,104,930.38
BP-CK	08/22/2022	23525	Valvoline Instant Oil Change	Maint Shop-1 State Inspection	7.00	1,104,923.38
BP-CK	08/22/2022	23526	Verizon Wireless	District Wireless Account	2,660.66	1,102,262.72
BP-CK	08/22/2022	23527	WC Supply		1,000.82	1,101,261.90
BP-CK	08/22/2022	23528	Whitehouse Vol. Fire Dept.	Chief Stip/ BK/ Training	1,700.00	1,099,561.90
BP-CK	08/22/2022	23529	Winona Vol. Fire Dept.	Chief Stip/ BK/ Training	1,700.00	1,097,861.90
BP-CK	08/22/2022	23530	Wood County Electric Co-Op	RS #1 Electricity	1,046.99	1,096,814.91
BP-CK	08/22/2022	23531	Kaylin Patty	Wiftwater Technician 1, RTI - K. Patty Per Diem	723.00	1,096,091.91
BP-CK	08/22/2022	23550	Peter Riley		200.34	1,095,891.57
Dep	08/22/2022			Deposit Payee:Smith County/ACH 10867145	515.27	1,096,406.84
BP-CK	08/23/2022	EPAY	Card Service Center		2,363.93	1,094,042.91
Dep	08/23/2022			Deposit Payee:Smith County/ACH 10869490	842.93	1,094,885.84
Dep	08/24/2022			Deposit Payee:DEPOSIT	3,959.13	1,098,844.97
Dep	08/24/2022			Deposit Payee:Smith County/ACH 10871665	1,696.77	1,100,541.74
L-CK	08/25/2022		Quickbooks Payroll Service	Created by Payroll Service on 08/24/2022	186,775.77	913,765.97
Dep	08/25/2022			Deposit Payee:Smith County/ACH 10879023	1,140.96	914,906.93
L-CK	08/26/2022	E-pay	United States Treasury	20-8726132 QB Tracking # 588897378	66,661.76	848,245.17
L-CK	08/26/2022		Quickbooks Payroll Service	Created by Payroll Service on 08/25/2022	1,933.60	846,311.57
L-CK	08/26/2022	23551	Smith Co Professional Association	Association Dues 8/7 - 8/20	1,420.00	844,891.57
L-CK	08/26/2022	ACH	OAG	00130043482014238	154.62	844,736.95
L-CK	08/26/2022	ACH	OAG	00130043482014238	404.31	844,332.64
L-CK	08/26/2022	ACH	OAG	00130043482014238	159.84	844,172.80
L-CK	08/26/2022	ACH	Child Support	19-1022	357.95	843,814.85
L-CK	08/26/2022	ACH	OAG	00130043482014238	279.69	843,535.16
L-CK	08/26/2022	ACH	OAG	00130043482014238	275.88	843,259.28
L-CK	08/26/2022	ACH	OAG	00130043482014238	226.15	843,033.13
Dep	08/26/2022			Deposit Payee:Smith County/ACH 10890415	622.87	843,656.00
BP-CK	08/26/2022	EPAY	The Hartford	Employee Life Insurance - August	5,593.33	838,062.67
L-CK	08/26/2022	ACH	OAG	00130043482014238	292.52	837,770.15
L-CK	08/29/2022	E-pay	United States Treasury	20-8726132 QB Tracking # 628086378	491.62	837,278.53
BP-CK	08/29/2022	23532	Anthony Snider	TIFMAS Deployment 2022 - Reim. C. Snider	1,268.50	836,010.03
BP-CK	08/29/2022	23533	C&B Electric / Industrial Maint.		539.01	835,471.02
BP-CK	08/29/2022	23534	City of Tyler		358.94	835,112.08
BP-CK	08/29/2022	23535	Gollob Morgan Peddy PC	District Accounting Fees	3,925.00	831,187.08
BP-CK	08/29/2022	23536	Hawley Disposal Services	RS #2 - Portable Toilet Rental	100.00	831,087.08
BP-CK	08/29/2022	23537	Heights Water	00000036	35.35	831,051.73
BP-CK	08/29/2022	23538	Jackson Water Supply Corp.		111.30	830,940.43
BP-CK	08/29/2022	23539	Jared Jones	TIFMAS Deployment Reim. - J. Jones	914.50	830,025.93
BP-CK	08/29/2022	23540	Joseph LaMotte	TIFMAS Deployment Reim. - J. LaMotte	3,594.17	826,431.76
BP-CK	08/29/2022	23541	Josh Bardwell	2022 Summer Fire West TX TIFMAS Deployment Reim. - J. Bardwell	1,312.14	825,119.62

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BP-CK	08/29/2022	23542	MagneGas Welding Supply	Maint Shop Cylinder Rental		27.97	825,091.65
BP-CK	08/29/2022	23543	Matheson Tri-Gas Inc.			54.56	825,037.09
BP-CK	08/29/2022	23544	MetLife	Employee Dental/ Vision Insurance		5,707.97	819,329.12
BP-CK	08/29/2022	23545	Noonday Coffee Service	Admin Coffee		46.50	819,282.62
BP-CK	08/29/2022	23546	Pema Seal Supply			7.04	819,275.58
BP-CK	08/29/2022	23547	Red Springs Vol. Fire Dept.	Chief Stip/ BK/ Training		1,700.00	817,575.58
BP-CK	08/29/2022	23548	Walnut Grove Water Supply	WH Water		52.01	817,523.57
BP-CK	08/29/2022	EPAY	Card Service Center			739.37	816,784.20
BP-CK	08/29/2022	EPAY	Card Service Center			602.75	816,181.45
BP-CK	08/29/2022	EPAY	Card Service Center			691.06	815,490.39
BP-CK	08/29/2022	EPAY	Card Service Center			10,159.72	805,330.67
BP-CK	08/29/2022	EPAY	Card Service Center			1,334.91	803,995.76
BP-CK	08/29/2022	EPAY	Card Service Center			1,391.94	802,603.82
BP-CK	08/29/2022	EPAY	Card Service Center			1,192.05	801,411.77
Dep	08/29/2022			Deposit Payee:Smith County/ACH 10893925		637.77	802,049.54
Dep	08/30/2022			Deposit Payee:Smith County/ACH 10895926		1,008.90	803,058.44
BP-CK	08/30/2022	EPAY	UnitedHealthcare	08Y0255		48,763.38	754,295.06
Dep	08/31/2022			Deposit		380.83	754,675.89
Dep	08/31/2022			Deposit Payee:INTEREST EARNED		127.66	754,803.55
Dep	08/31/2022			Deposit		1,311.68	756,115.23
Xfer	09/01/2022			Funds Transfer - Q3 2022 General Expenses Approved Sept. 6 2022		1,250,000.00	2,006,115.23
BP-CK	09/01/2022	ACH	WEX Fleet Universal	0496-00-180293-3		1,611.17	2,004,504.06
BP-CK	09/07/2022	23552	Ameri-Tex Services - Garbage	Noonday Dumpster		113.25	2,004,390.81
BP-CK	09/07/2022	23553	Aramark - C Corp			405.48	2,003,985.33
BP-CK	09/07/2022	23554	Ark-La-Tex Shredding Co., Inc	SCESD 2 Shredding Service		38.50	2,003,946.83
BP-CK	09/07/2022	23555	Ben's Truck Repair Inc	Wildland PPE & Safety Equipment		128,000.00	1,875,946.83
BP-CK	09/07/2022	23556	CenterPoint Energy			318.90	1,875,627.93
BP-CK	09/07/2022	23557	Cherokee County Electric Coop Assoc.	Bullard Electricity		904.90	1,874,723.03
BP-CK	09/07/2022	23558	City of Tyler			197.52	1,874,525.51
BP-CK	09/07/2022	23559	DeLance Lofton	VOID: Swiftwater Technician 1, RTI - D. Lofton Per Diem		0.00	1,874,525.51
BP-CK	09/07/2022	23560	East Texas Ice Machines	Noonday Ice Machine		135.00	1,874,390.51
BP-CK	09/07/2022	23561	East Texas M. U. D.	Winona #2 Water		34.03	1,874,356.48
BP-CK	09/07/2022	23562	Flint Gresham Vol. Fire Dept.			1,344.51	1,873,011.97
BP-CK	09/07/2022		Freddy's Mechanical Services LLC	Noonday Station Repairs		1,710.00	1,871,301.97
BP-CK	09/07/2022	23563	GroupOne Services Inc.			1,272.54	1,870,029.43
BP-CK	09/07/2022	23564	Harris Pest Control			1,515.00	1,868,514.43
BP-CK	09/07/2022	23565	Michael VanWinkle	TIFMAS Deployment Reim. - M. VanWinkle		1,434.00	1,867,080.43
BP-CK	09/07/2022	23566	OneWeb Technologies	Command Platform Satellite Service - September		350.00	1,866,730.43
BP-CK	09/07/2022	23567	Optimum Business	District Internet Account		343.61	1,866,386.82
BP-CK	09/07/2022	23568	Roquemores Hardware			341.46	1,866,045.36
BP-CK	09/07/2022	23569	SAFE-D	SCESD 2 2022 Membership		1,100.00	1,864,945.36
BP-CK	09/07/2022	23570	Southern Utilities			496.09	1,864,449.27
BP-CK	09/07/2022	23571	Starrville Friendship Water Supply Corp	Winona #3 Water		34.27	1,864,415.00
BP-CK	09/07/2022	23572	Texas Mafia Hat Comp.	Arp VFD Custom Snapbacks		480.00	1,863,935.00
BP-CK	09/07/2022	23573	Town-N-Country Tire & Auto Center, Inc.			267.84	1,863,667.16
BP-CK	09/07/2022	23574	Travis Johnson	TIMFAS Deployment Reim. - T. Johnson		570.00	1,863,097.16
BP-CK	09/07/2022	23575	Troup Auto Service	Troup VFD Fleet State Inspections		28.00	1,863,069.16
BP-CK	09/07/2022	23576	Tyler Fire Dept.	Mutual Aid - Fire & 1st Responder Services		580.50	1,862,488.66
BP-CK	09/07/2022	23577	Tyler Ford	CH C-1 Part		55.92	1,862,432.74
BP-CK	09/07/2022	23578	Tyler Morning Telegraph	56093588		1,983.86	1,860,448.88
BP-CK	09/07/2022	23579	Wildfire Truck & Equipment Sales, LTD	Reserve B-1 Part		572.00	1,859,876.88
BP-CK	09/07/2022	23580	Winona Vol. Fire Dept.			837.14	1,859,039.74
L-CK	09/08/2022		Quickbooks Payroll Service	Created by Payroll Service on 09/07/2022		167,463.24	1,691,576.50
L-CK	09/09/2022	E-pay	United States Treasury	20-8726132 QB Tracking # 1374194774		55,813.80	1,635,762.70
L-CK	09/09/2022		Quickbooks Payroll Service	Created by Payroll Service on 09/08/2022		1,075.94	1,634,686.76
L-CK	09/12/2022	E-pay	United States Treasury	20-8726132 QB Tracking # 1421652774		317.88	1,634,368.88
Dep	09/12/2022			Deposit Payee:DEPOSIT		18,772.58	1,653,141.46
BP-CK	09/13/2022	23581	Anderson Tree Service	Troup #3 Tree & Debris Removal		5,000.00	1,648,141.46
BP-CK	09/13/2022	23582	Bison Construction Pros	RS #2 Bathroom Remodel - Draw 2		15,000.00	1,633,141.46
BP-CK	09/13/2022	23583	Noonday Vol. Fire Dept.	ESD Reim. to Noonday - Extractor Washer		2,810.00	1,630,331.46
BP-CK	09/14/2022	23584	DeLance Lofton	Swiftwater Technician 1, RTI - D. Lofton Per Diem		631.84	1,629,699.62

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Total 10160 - VeraBank (CNB)
TOTAL

<u>1,286,163.60</u>	<u>992,691.65</u>	<u>1,629,699.62</u>
1,286,163.60	992,691.65	1,629,699.62