

Smith County Emergency Services District #2 Citizens National Bank Check Register

As of April 18, 2017

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|------------|-----------|-----------------------------|-----------------------------|----------|-----------|---------------------|
| 10120 - Cash - Fire Stations Reserve | | | | | | | 245,800.00 |
| 10160 - Citizens National Bank | | | | | | | 3,030,032.91 |
| Deposit | 03/21/2017 | | SCESD2 Training Funds | Reimburse Instructor Pay | 2,273.71 | | 3,032,306.62 |
| Deposit | 03/21/2017 | | VFIS | Vehicle Ins Reimburse | 312.00 | | 3,032,618.62 |
| Deposit | 03/21/2017 | | Smith County Tax Office | Property Tax | 2,098.69 | | 3,034,717.31 |
| AJE | 03/22/2017 | 32217 | | Void Ck #15116 | 85.19 | | 3,034,802.50 |
| AJE | 03/22/2017 | PB 3.17.4 | | Void Ck #14193 | 267.50 | | 3,035,070.00 |
| Deposit | 03/22/2017 | | Smith County Tax Office | Property Tax | 4,394.02 | | 3,039,464.02 |
| Deposit | 03/23/2017 | | Smith County Tax Office | Property Tax | 3,562.53 | | 3,043,026.55 |
| Deposit | 03/24/2017 | | Smith County Tax Office | Property Tax | 0.18 | | 3,043,026.73 |
| Deposit | 03/24/2017 | | Smith County Tax Office | Property Tax | 2,654.48 | | 3,045,681.21 |
| Bill Pmt-Ck | 03/27/2017 | 15319 | AMS Controls Inc | SCESD2 Rent-Meeting-Nat Gas | | 1,340.39 | 3,044,340.82 |
| Bill Pmt-Ck | 03/27/2017 | 15320 | Digi Comm Enterprises | Dixie 2 Internet | | 95.00 | 3,044,245.82 |
| Bill Pmt-Ck | 03/27/2017 | 15321 | E. S. C. I. | Smith County ESD #2 | | 12,360.00 | 3,031,885.82 |
| Bill Pmt-Ck | 03/27/2017 | 15322 | Eagle Fuel & Oil LP | District Fuel | | 4,319.43 | 3,027,566.39 |
| Bill Pmt-Ck | 03/27/2017 | 15323 | East Texas Alarm, Inc. | SCESD2 - Alarm | | 1,296.60 | 3,026,269.79 |
| Bill Pmt-Ck | 03/27/2017 | 15324 | East Texas Copy Systems | District Copier Usage | | 225.00 | 3,026,044.79 |
| Bill Pmt-Ck | 03/27/2017 | 15325 | Elliott Electric Supply | District Account | | 214.41 | 3,025,830.38 |
| Bill Pmt-Ck | 03/27/2017 | 15326 | Fire-Teck | District Vehicle Repairs | | 5,482.68 | 3,020,347.70 |
| Bill Pmt-Ck | 03/27/2017 | 15327 | Fleet Plus | Programming Costs | | 750.00 | 3,019,597.70 |
| Bill Pmt-Ck | 03/27/2017 | 15328 | Gladewater Fire Department | Qtr Contract Payment | | 3,750.00 | 3,015,847.70 |
| Bill Pmt-Ck | 03/27/2017 | 15329 | Goolsbee Tire Service | Dixie VFD | | 1,727.54 | 3,014,120.16 |
| Bill Pmt-Ck | 03/27/2017 | 15330 | Harris Craig Architects Inc | Winona VFD #3 | | 6,052.20 | 3,008,067.96 |
| Bill Pmt-Ck | 03/27/2017 | 15331 | Harris Pest Control | District Pest Control | | 830.00 | 3,007,237.96 |
| Bill Pmt-Ck | 03/27/2017 | 15332 | Heights Water | J/H #1 Water | | 35.35 | 3,007,202.61 |
| Bill Pmt-Ck | 03/27/2017 | 15333 | Jackson Water Supply Corp. | Arp 2 & J/H 2 Water | | 97.42 | 3,007,105.19 |
| Bill Pmt-Ck | 03/27/2017 | 15334 | Metro Fire Apparatus | Flint Gresham VFD | | 267.50 | 3,006,837.69 |
| Bill Pmt-Ck | 03/27/2017 | 15335 | Mineola Fire Department | Smith County ESD #2 | | 3,750.00 | 3,003,087.69 |
| Bill Pmt-Ck | 03/27/2017 | 15336 | Mobile Communications | District Radios/Paging | | 3,215.63 | 2,999,872.06 |
| Bill Pmt-Ck | 03/27/2017 | 15337 | Municipal ER Services | Dixie VFD | | 246.46 | 2,999,625.60 |
| Bill Pmt-Ck | 03/27/2017 | 15338 | Nextiva Inc. | District Phones & Fax | | 1,992.67 | 2,997,632.93 |
| Bill Pmt-Ck | 03/27/2017 | 15339 | One-Ten Welding | Red Springs VFD | | 150.00 | 2,997,482.93 |
| Bill Pmt-Ck | 03/27/2017 | 15340 | 1st Class Design | Uniforms | | 260.00 | 2,997,222.93 |
| Bill Pmt-Ck | 03/27/2017 | 15341 | Pro One Automotive Inc. | District Vehicle Repairs | | 6,323.19 | 2,990,899.74 |
| Bill Pmt-Ck | 03/27/2017 | 15342 | Reliant , Dept 0954 | District Electric Bills | | 3,554.86 | 2,987,344.88 |
| Bill Pmt-Ck | 03/27/2017 | 15343 | Siddons-Martin | Flint Gresham VFD | | 371.50 | 2,986,973.38 |
| Bill Pmt-Ck | 03/27/2017 | 15344 | Sierra Packaging | District Supplies | | 205.29 | 2,986,768.09 |
| Bill Pmt-Ck | 03/27/2017 | 15345 | Smith County Appraisal Dist | District Appraisal Fees | | 18,882.75 | 2,967,885.34 |
| Bill Pmt-Ck | 03/27/2017 | 15346 | Southern Tire Mart | Whitehouse VFD | | 3,509.00 | 2,964,376.34 |
| Bill Pmt-Ck | 03/27/2017 | 15347 | TML Multistate Intergov'tal | District Medical Ins | | 5,964.96 | 2,958,411.38 |
| Bill Pmt-Ck | 03/27/2017 | 15348 | Van Fire Department | Qtr Contract Payment | | 3,750.00 | 2,954,661.38 |
| Bill Pmt-Ck | 03/27/2017 | 15349 | Verizon Wireless | Smith County ESD #2 | | 1,761.74 | 2,952,899.64 |
| Bill Pmt-Ck | 03/27/2017 | 15350 | Walnut Grove Water Supply | Whitehouse VFD | | 36.93 | 2,952,862.71 |
| Bill Pmt-Ck | 03/27/2017 | 15351 | Wells Fargo Fin Serv | Flint Gresham VFD | | 70.00 | 2,952,792.71 |
| Bill Pmt-Ck | 03/27/2017 | 15352 | Wildfire Truck & Equip | District Wireless Acct | | 1,109.05 | 2,951,683.66 |
| Bill Pmt-Ck | 03/27/2017 | 15353 | CenterPoint Energy | District Nat Gas | | 270.67 | 2,951,412.99 |
| Bill Pmt-Ck | 03/27/2017 | 15354 | Lawnsapes of Tyler | SCESD2 - Lawn Maint. | | 80.00 | 2,951,332.99 |
| Deposit | 03/27/2017 | | Smith County Tax Office | Property Tax | 4,026.42 | | 2,955,359.41 |
| Bill Pmt-Ck | 03/28/2017 | DRAFT | Atmos Energy | C/H Nat. Gas | | 43.14 | 2,955,316.27 |
| Deposit | 03/28/2017 | | Smith County Tax Office | Property Tax | 3,055.23 | | 2,958,371.50 |
| Liability Ck | 03/29/2017 | E-pay | United States Treasury | Payroll Taxes | | 13,350.24 | 2,945,021.26 |
| Deposit | 03/29/2017 | | Smith County Tax Office | Property Tax | 3,760.93 | | 2,948,782.19 |
| Liability Ck | 03/30/2017 | | Quickbooks Payroll Service | 03/29/2017 Payroll | | 41,589.28 | 2,907,192.91 |
| Deposit | 03/30/2017 | | Chapel Hill VFD | C/H Supplemental W/C Grant | 525.00 | | 2,907,717.91 |
| Deposit | 03/30/2017 | | Smith County Tax Office | Property Tax | 4,487.91 | | 2,912,205.82 |
| Check | 03/31/2017 | DRAFT | Office of the Attorney Gen | Child Support Payable | | 150.00 | 2,912,055.82 |
| Paycheck | 03/31/2017 | 15355 | Employee | Payroll Check | | 544.86 | 2,911,510.96 |
| Bill Pmt-Ck | 03/31/2017 | 15356 | Southern Utilities | District Water Bills | | 308.64 | 2,911,202.32 |
| Deposit | 03/31/2017 | | Smith County Tax Office | Property Tax | 3,790.88 | | 2,914,993.20 |

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|--------------|------------|-------|-----------------------------|-------------------------------|----------|-----------|--------------|
| Bill Pmt-Ck | 04/03/2017 | 15357 | A and M Service Co | Noonday Ice Machine | | 110.00 | 2,914,883.20 |
| Bill Pmt-Ck | 04/03/2017 | 15358 | CenterPoint Energy | District Nat Gas | | 68.35 | 2,914,814.85 |
| Bill Pmt-Ck | 04/03/2017 | 15359 | Cherokee County Elec Coop | ESD2, Bull2, Troup 2 Electric | | 404.16 | 2,914,410.69 |
| Bill Pmt-Ck | 04/03/2017 | 15360 | City Of Troup | Troup 1 & 3 Water Bills | | 170.36 | 2,914,240.33 |
| Bill Pmt-Ck | 04/03/2017 | 15361 | Flint Gresham VFD | Skid Unit - Grant Cost Share | | 4,015.98 | 2,910,224.35 |
| Bill Pmt-Ck | 04/03/2017 | 15362 | Glo-Flame Butane, Inc. | District Propane | | 367.50 | 2,909,856.85 |
| Bill Pmt-Ck | 04/03/2017 | 15363 | Isaacs Wrecker Service | Jackson Heights VFD | | 250.00 | 2,909,606.85 |
| Bill Pmt-Ck | 04/03/2017 | 15364 | Volunteer | Reimburse/Flashlights Bullard | | 176.79 | 2,909,430.06 |
| Bill Pmt-Ck | 04/03/2017 | 15365 | PCM/TigerDirect | IT | | 599.01 | 2,908,831.05 |
| Bill Pmt-Ck | 04/03/2017 | 15366 | Southwestern Elec | Winona VFD | | 194.24 | 2,908,636.81 |
| Bill Pmt-Ck | 04/03/2017 | 15367 | Whitehouse VFD | FUTA Taxes | | 294.54 | 2,908,342.27 |
| Bill Pmt-Ck | 04/03/2017 | 15368 | Woody's Accessories | Vehicle Accessories/Parts | | 2,644.00 | 2,905,698.27 |
| Deposit | 04/03/2017 | | Smith County Tax Office | Property Tax | 3,655.56 | | 2,909,353.83 |
| Deposit | 04/04/2017 | | Smith County Tax Office | Property Tax | 5,976.43 | | 2,915,330.26 |
| Deposit | 04/05/2017 | | Smith County Tax Office | Property Tax | 9,506.05 | | 2,924,836.31 |
| Deposit | 04/06/2017 | | Smith County Tax Office | Property Tax | 5,263.09 | | 2,930,099.40 |
| Bill Pmt-Ck | 04/07/2017 | 15369 | Advance Battery Co Inc | District Account | | 350.85 | 2,929,748.55 |
| Bill Pmt-Ck | 04/07/2017 | 15370 | Bullard Hardware/Auto Parts | District Account | | 56.46 | 2,929,692.09 |
| Bill Pmt-Ck | 04/07/2017 | 15371 | Gollob Morgan Peddy PC | Accounting Services | | 745.00 | 2,928,947.09 |
| Bill Pmt-Ck | 04/07/2017 | 15372 | Higginbotham Building | District Account | | 21.99 | 2,928,925.10 |
| Bill Pmt-Ck | 04/07/2017 | 15373 | Joey Ridgle's Septic Serv | Chapel Hill VFD | | 364.13 | 2,928,560.97 |
| Bill Pmt-Ck | 04/07/2017 | 15374 | Noonday Hardware | Noonday VFD | | 57.65 | 2,928,503.32 |
| Bill Pmt-Ck | 04/07/2017 | 15375 | Roquemores Hardware | District Account | | 539.42 | 2,927,963.90 |
| Bill Pmt-Ck | 04/07/2017 | 15376 | Superior Fleet Service Inc. | Red Springs VFD | | 112.00 | 2,927,851.90 |
| Bill Pmt-Ck | 04/07/2017 | 15377 | Tractor Supply Company | District Account | | 229.57 | 2,927,622.33 |
| Bill Pmt-Ck | 04/07/2017 | 15378 | Troup VFD | Supplies | | 108.49 | 2,927,513.84 |
| Bill Pmt-Ck | 04/07/2017 | 15379 | Tyler Truck Center | District Vehicle Repairs | | 7.00 | 2,927,506.84 |
| Bill Pmt-Ck | 04/07/2017 | 15380 | Upshur Rural Elec Coop | Arp 1 & J/H 2 Electric | | 550.43 | 2,926,956.41 |
| Bill Pmt-Ck | 04/07/2017 | 15381 | ABC Auto Parts | District Account | | 721.24 | 2,926,235.17 |
| Bill Pmt-Ck | 04/07/2017 | 15382 | CenturyLink | Arp VFD | | 169.26 | 2,926,065.91 |
| Bill Pmt-Ck | 04/07/2017 | 15383 | Eagle Fuel & Oil LP | District Fuel | | 4,787.82 | 2,921,278.09 |
| Bill Pmt-Ck | 04/07/2017 | 15384 | ETCS Leasing | District Copier Leases | | 198.00 | 2,921,080.09 |
| Bill Pmt-Ck | 04/07/2017 | 15385 | Fire-Teck | District Vehicle Repairs | | 5,780.88 | 2,915,299.21 |
| Bill Pmt-Ck | 04/07/2017 | 15386 | WEX Fleet Universal | District Fuel Cards | | 33.01 | 2,915,266.20 |
| Deposit | 04/07/2017 | | Smith County Tax Office | Property Tax | 7,422.44 | | 2,922,688.64 |
| Deposit | 04/10/2017 | | Smith County Tax Office | Property Tax | 9,950.45 | | 2,932,639.09 |
| Liability Ck | 04/11/2017 | E-pay | United States Treasury | Payroll Taxes | | 12,796.28 | 2,919,842.81 |
| Deposit | 04/11/2017 | | Fire Recovery USA | District Billing | 3,217.26 | | 2,923,060.07 |
| Deposit | 04/11/2017 | | Smith County Tax Office | Property Tax | 1,137.87 | | 2,924,197.94 |
| Liability Ck | 04/12/2017 | | Quickbooks Payroll Service | 04/11/2017 Payroll Checks | | 40,897.97 | 2,883,299.97 |
| Bill Pmt-Ck | 04/12/2017 | 15387 | Card Service Center | District Credit Card | | 11,099.10 | 2,872,200.87 |
| Bill Pmt-Ck | 04/12/2017 | 15388 | O'Reilly Auto Parts | Troup VFD | | 35.98 | 2,872,164.89 |
| Bill Pmt-Ck | 04/12/2017 | 15389 | A T & T | C/H & J/H 1 Phones | | 238.86 | 2,871,926.03 |
| Bill Pmt-Ck | 04/12/2017 | 15390 | CenterPoint Energy | Dixie VFD | | 53.51 | 2,871,872.52 |
| Bill Pmt-Ck | 04/12/2017 | 15391 | CenturyLink | Troup 1, 2 & 3 Phones | | 320.86 | 2,871,551.66 |
| Bill Pmt-Ck | 04/12/2017 | 15392 | City of Reklaw | Troup 2 Nat Gas | | 23.24 | 2,871,528.42 |
| Bill Pmt-Ck | 04/12/2017 | 15393 | Deaton Communications LLC | Tower Lease | | 500.00 | 2,871,028.42 |
| Bill Pmt-Ck | 04/12/2017 | 15394 | Digi Comm Enterprises, LLC | Dixie 2 Internet | | 95.00 | 2,870,933.42 |
| Bill Pmt-Ck | 04/12/2017 | 15395 | Harris Craig Architects Inc | Smith County ESD/Winona #3 | | 32.00 | 2,870,901.42 |
| Bill Pmt-Ck | 04/12/2017 | 15396 | Hi-Line Inc. | District Account | | 317.53 | 2,870,583.89 |
| Bill Pmt-Ck | 04/12/2017 | 15397 | Liberty Utilities | F/G Waste Water | | 56.74 | 2,870,527.15 |
| Bill Pmt-Ck | 04/12/2017 | 15398 | Matheson Tri-Gas Inc. | Dixie/Troup | | 34.11 | 2,870,493.04 |
| Bill Pmt-Ck | 04/12/2017 | 15399 | Municipal ER Services Inc. | Job Shirts/Fire Boots | | 811.68 | 2,869,681.36 |
| Bill Pmt-Ck | 04/12/2017 | 15400 | U. S. Bank Equip Fin | F/G VFD Copier Lease | | 50.00 | 2,869,631.36 |
| Bill Pmt-Ck | 04/12/2017 | 15401 | Wildfire Truck & Equip | Vehicle Repair Supplies | | 367.40 | 2,869,263.96 |
| Bill Pmt-Ck | 04/12/2017 | 15402 | Flint Gresham VFD | 990 Tax Return | | 1,200.00 | 2,868,063.96 |
| Bill Pmt-Ck | 04/12/2017 | 15403 | Card Service Center | Troup VFD | | 70.10 | 2,867,993.86 |
| Deposit | 04/12/2017 | | Smith County Tax Office | Property Tax | 1,215.70 | | 2,869,209.56 |
| Check | 04/13/2017 | DRAFT | Office of the Attorney Gen | Child Support Payable | | 150.00 | 2,869,059.56 |
| Deposit | 04/13/2017 | | Cherokee County Gen Fund | Troup Cherokee Co Contract | 5,709.00 | | 2,874,768.56 |

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|--|------------|-------|-------------------------|-------------------------------|-----------|------------|--------------|
| Deposit | 04/13/2017 | | Smith County Tax Office | Property Tax | 2,542.18 | | 2,877,310.74 |
| Deposit | 04/14/2017 | | Smith County Tax Office | Property Tax | 1,016.86 | | 2,878,327.60 |
| Bill Pmt-Ck | 04/17/2017 | 15404 | Baker Hughes | 11047 FM14 Ind. Consideration | | 100.00 | 2,878,227.60 |
| Bill Pmt-Ck | 04/17/2017 | 15405 | Stewart Title Company | 11047 FM 14-Earnest Money | | 13,500.00 | 2,864,727.60 |
| Total 10160 · Citizens National Bank - Other | | | | | 91,907.56 | 257,212.87 | 2,864,727.60 |