

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

Apr 19, 2017 thru May 16, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>10120 - Cash - Fire Stations Reserve</b>							<b>245,800.00</b>
<b>10160 - Citizens National Bank - Other</b>							<b>2,866,963.91</b>
Bill Pmt-Ck	04/19/2017	15406	A T & T Business	Chapel Hill VFD		133.68	2,866,830.23
Bill Pmt-Ck	04/19/2017	15407	Ameri-Tex Services	30794		236.40	2,866,593.83
Bill Pmt-Ck	04/19/2017	15408	Anchor Safety Inc			183.45	2,866,410.38
Bill Pmt-Ck	04/19/2017	15409	Atmos Energy	Chapel Hill VFD		6.23	2,866,404.15
Bill Pmt-Ck	04/19/2017	15410	CenterPoint Energy			133.55	2,866,270.60
Bill Pmt-Ck	04/19/2017	15411	City of Winona	Winona VFD		56.50	2,866,214.10
Bill Pmt-Ck	04/19/2017	15412	Isaacs Wrecker Service			850.00	2,865,364.10
Bill Pmt-Ck	04/19/2017	15413	Metro Fire Apparatus	Smith County ESD #2		250.00	2,865,114.10
Bill Pmt-Ck	04/19/2017	15414	ROWE CAFS LLC			5,598.37	2,859,515.73
Bill Pmt-Ck	04/19/2017	15415	Sierra Packaging			336.68	2,859,179.05
Bill Pmt-Ck	04/19/2017	15416	Skilern's Business Sys	Flint Gresham VFD		40.50	2,859,138.55
Bill Pmt-Ck	04/19/2017	15417	Southern Tire Mart	Bullard VFD		1,961.40	2,857,177.15
Bill Pmt-Ck	04/19/2017	15418	Wells Fargo Fin Serv	Flint Gresham VFD		70.00	2,857,107.15
Bill Pmt-Ck	04/19/2017	15419	Wildfire Truck & Equipment			950.20	2,856,156.95
Deposit	04/19/2017		Smith County Tax Office	Property Tax	688.97		2,856,845.92
Deposit	04/20/2017		Smith County Tax Office	Property Tax	2,318.10		2,859,164.02
Deposit	04/21/2017		Smith County Tax Office	Property Tax	3,056.22		2,862,220.24
Deposit	04/24/2017		Smith County Tax Office	Property Tax	1,172.27		2,863,392.51
Bill Pmt-Ck	04/25/2017	15420	Advanced Power Equip			212.62	2,863,179.89
Bill Pmt-Ck	04/25/2017	15421	AMS Controls Inc	SCESD2		1,337.29	2,861,842.60
Bill Pmt-Ck	04/25/2017	15422	Anchor Safety Inc			452.75	2,861,389.85
Bill Pmt-Ck	04/25/2017	15423	Atmos Energy	Chapel Hill VFD		44.02	2,861,345.83
Bill Pmt-Ck	04/25/2017	15424	Eagle Fuel & Oil LP	Fuel		3,274.62	2,858,071.21
Bill Pmt-Ck	04/25/2017	15425	Fire-Teck			17,507.83	2,840,563.38
Bill Pmt-Ck	04/25/2017	15426	George P Bane, Inc			4,525.53	2,836,037.85
Bill Pmt-Ck	04/25/2017	15427	Goolsbee Tire Service	Troup VFD		293.08	2,835,744.77
Bill Pmt-Ck	04/25/2017	15428	Heights Water	00000036		35.35	2,835,709.42
Bill Pmt-Ck	04/25/2017	15429	Lawnscares of Tyler	Smith County ESD #2		40.00	2,835,669.42
Bill Pmt-Ck	04/25/2017	15430	Mobile Communications			29,463.03	2,806,206.39
Bill Pmt-Ck	04/25/2017	15431	Nextiva Inc.			2,249.13	2,803,957.26
Bill Pmt-Ck	04/25/2017	15432	Reliant , Dept 0954	Smith County ESD #2		3,238.21	2,800,719.05
Bill Pmt-Ck	04/25/2017	15433	Rozell Sprayer Mfg Co	Smith County ESD #2		673.50	2,800,045.55
Bill Pmt-Ck	04/25/2017	15434	Siddons-Martin			2,535.69	2,797,509.86
Bill Pmt-Ck	04/25/2017	15435	Smith Co Vol Firemen's Assoc	Smith County ESD #2		2,680.00	2,794,829.86
Bill Pmt-Ck	04/25/2017	15436	The Dacus Firm P. C.	Smith County ESD #2		87.50	2,794,742.36
Bill Pmt-Ck	04/25/2017	15437	TML Multistate Intergov'tal	Smith County ESD #2		5,964.96	2,788,777.40
Bill Pmt-Ck	04/25/2017	15438	Walnut Grove Water Supply	Whitehouse VFD		40.70	2,788,736.70
Deposit	04/25/2017		Various Checks-Deposit	Deposit	6,235.32		2,794,972.02
Deposit	04/25/2017		Smith County Tax Office	Property Tax	1,982.79		2,796,954.81
Liability Ck	04/26/2017	E-pay	United States Treasury	Payroll Taxes		13,608.30	2,783,346.51

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Deposit	04/26/2017	Smith County Tax Office	Property Tax	3,460.10	2,786,806.61
Liability Ck	04/27/2017	Quickbooks Payroll Service	4-27-17 Payroll	43,423.38	2,743,383.23
Deposit	04/27/2017	Smith County Tax Office	Property Tax	4,456.41	2,747,839.64
Liability Ck	04/28/2017 ACH	Texas Workforce Commission		343.51	2,747,496.13
Check	04/28/2017 DRAFT	Office of the A/G	Child Support	150.00	2,747,346.13
Bill Pmt-Ck	04/28/2017 15439	Ameri-Tex Services	30794	100.00	2,747,246.13
Bill Pmt-Ck	04/28/2017 15440	Cutting Edge Designs	Flint Gresham VFD	1,872.00	2,745,374.13
Bill Pmt-Ck	04/28/2017 15441	East Texas Copy Sys	Smith County ESD #2	225.00	2,745,149.13
Bill Pmt-Ck	04/28/2017 15442	Elliott Electric Supply		270.40	2,744,878.73
Bill Pmt-Ck	04/28/2017 15443	Jackson Water Supply		101.33	2,744,777.40
Bill Pmt-Ck	04/28/2017 15444	Municipal ER Services Inc.	Smith County ESD #2	57.50	2,744,719.90
Bill Pmt-Ck	04/28/2017 15445	Siddons-Martin	Noonday VFD	716.56	2,744,003.34
Bill Pmt-Ck	04/28/2017 15446	Sign Country	Red Springs VFD	25.00	2,743,978.34
Bill Pmt-Ck	04/28/2017 15447	Stone Bridge Heating/AC	Chapel Hill VFD	171.50	2,743,806.84
Bill Pmt-Ck	04/28/2017 15448	U. S. Bank Equip Finance	Flint Gresham VFD	50.00	2,743,756.84
Bill Pmt-Ck	04/28/2017 15449	Verizon Wireless	Smith County ESD #2	4,250.65	2,739,506.19
Bill Pmt-Ck	04/28/2017 15450	Advance Battery Co	Red Springs VFD	159.90	2,739,346.29
Bill Pmt-Ck	04/28/2017 15451	Anchor Safety Inc	Winona VFD	49.50	2,739,296.79
Bill Pmt-Ck	04/28/2017 15452	CenterPoint Energy	Arp VFD	40.30	2,739,256.49
Bill Pmt-Ck	04/28/2017 15453	Eagle Fuel & Oil LP		1,581.10	2,737,675.39
Bill Pmt-Ck	04/28/2017 15454	O'Reilly Auto Parts		72.91	2,737,602.48
Bill Pmt-Ck	04/28/2017 15455	The UPS Store - #3615	Smith County ESD #2	23.39	2,737,579.09
Bill Pmt-Ck	04/28/2017 15456	Tractor Supply Company	6035301203480775	297.91	2,737,281.18
Deposit	04/28/2017	Citizens National Bank	Account Interest-04/2017	260.10	2,737,541.28
Deposit	04/28/2017	Smith County Tax Office	Property Tax	2,107.59	2,739,648.87
Deposit	05/01/2017	Smith County Tax Office	Property Tax	1,617.37	2,741,266.24
Bill Pmt-Ck	05/02/2017 15457	City Of Troup		165.56	2,741,100.68
Bill Pmt-Ck	05/02/2017 15458	Southern Utilities		209.16	2,740,891.52
Bill Pmt-Ck	05/02/2017 15459	Southwestern Electric	Winona VFD	232.43	2,740,659.09
Deposit	05/02/2017	Smith County Tax Office	Property Tax	2,660.87	2,743,319.96
Deposit	05/04/2017	Noonday VFD	W/C Supplement	650.00	2,743,969.96
Deposit	05/04/2017	Smith County Tax Office	Property Tax	3,406.05	2,747,376.01
Deposit	05/04/2017	Smith County Tax Office	Property Tax	3,469.52	2,750,845.53
Deposit	05/05/2017	Smith County Tax Office	Property Tax	1,918.85	2,752,764.38
Liability Ck	05/07/2017 E-pay	United States Treasury	Payroll Taxes	12,778.98	2,739,985.40
Bill Pmt-Ck	05/08/2017 15460	Florence Neeley	Uniform Alterations	105.00	2,739,880.40
Bill Pmt-Ck	05/08/2017 15462	A and M Service Co	Noonday VFD	110.00	2,739,770.40
Bill Pmt-Ck	05/08/2017 15463	ABC Auto Parts		1,068.20	2,738,702.20
Bill Pmt-Ck	05/08/2017 15464	Ameri-Tex Services	30794	100.00	2,738,602.20
Bill Pmt-Ck	05/08/2017 15465	Anchor Safety Inc		228.60	2,738,373.60
Bill Pmt-Ck	05/08/2017 15466	Bullard Hardware	Bullard VFD	43.65	2,738,329.95
Bill Pmt-Ck	05/08/2017 15467	CenterPoint Energy		70.43	2,738,259.52
Bill Pmt-Ck	05/08/2017 15468	CenturyLink	Arp VFD	192.97	2,738,066.55
Bill Pmt-Ck	05/08/2017 15469	Cherokee County Elec Coop		617.92	2,737,448.63
Bill Pmt-Ck	05/08/2017 15470	Gollob Morgan Peddy PC	Smith County ESD #2	945.00	2,736,503.63

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Bill Pmt-Ck	05/08/2017	15471	Higginbotham Buildin	761322		24.99	2,736,478.64	
Bill Pmt-Ck	05/08/2017	15472	Hamilton Supply			398.83	2,736,079.81	
Bill Pmt-Ck	05/08/2017	15473	Harry's Building Materials	Smith County ESD #2		14.24	2,736,065.57	
Bill Pmt-Ck	05/08/2017	15474	Internal Revenue Service	Payroll Taxes		5.02	2,736,060.55	
Bill Pmt-Ck	05/08/2017	15475	Isaacs Wrecker Service			1,025.00	2,735,035.55	
Bill Pmt-Ck	05/08/2017	15476	Pro One Automotive Inc.			1,178.27	2,733,857.28	
Bill Pmt-Ck	05/08/2017	15477	Quest Diagnostics	Smith County ESD #2		75.00	2,733,782.28	
Bill Pmt-Ck	05/08/2017	15478	Southern Tire Mart	VOID:	0.00		2,733,782.28	
Bill Pmt-Ck	05/08/2017	15479	Employee	Per Diem		104.88	2,733,677.40	
Bill Pmt-Ck	05/08/2017	15480	Upshur Rural Elec Coop			541.60	2,733,135.80	
Bill Pmt-Ck	05/08/2017	15481	Verizon Wireless	Noonday VFD		92.94	2,733,042.86	
Bill Pmt-Ck	05/08/2017	15482	WEX Fleet Universal	0496-00-180293-3		151.12	2,732,891.74	
Bill Pmt-Ck	05/08/2017	15483	Wildfire Truck & Equipment			536.72	2,732,355.02	
Bill Pmt-Ck	05/08/2017	15461	Volunteer Firefighter	Reimbursement		100.16	2,732,254.86	
				Troup VFD #2 - Concord Station				
Bill Pmt-Ck	05/08/2017	15484	City of Reklaw			23.83	2,732,231.03	
Bill Pmt-Ck	05/08/2017	15485	East Texas M. U. D.	Winona VFD		40.05	2,732,190.98	
Bill Pmt-Ck	05/08/2017	15486	Matheson Tri-Gas Inc.			33.00	2,732,157.98	
Bill Pmt-Ck	05/08/2017	15487	Noonday Hardware	Noonday VFD		11.63	2,732,146.35	
Bill Pmt-Ck	05/08/2017	15488	Overhead Door of Tyler	Flint Gresham VFD		281.00	2,731,865.35	
Bill Pmt-Ck	05/08/2017	15489	Price International, Inc.			1,598.19	2,730,267.16	
Deposit	05/08/2017		Smith County Tax Office	Property Tax	1,636.07		2,731,903.23	
Deposit	05/09/2017		Smith County Tax Office	Property Tax	3,429.49		2,735,332.72	
Deposit	05/10/2017		Smith County Tax Office	Property Tax	2,340.09		2,737,672.81	
Liability Ck	05/11/2017		Quickbooks Payroll Service	5-11-17 payroll checks		39,813.80	2,697,859.01	
Deposit	05/11/2017		Smith County Tax Office	Property Tax	3,539.19		2,701,398.20	
Check	05/12/2017	DRAFT	Office of the A/G	Child Support		150.00	2,701,248.20	
Deposit	05/12/2017		Smith County Tax Office	Property Tax	2,469.79		2,703,717.99	
Deposit	05/15/2017		Smith County Tax Office	Property Tax	940.05		2,704,658.04	
Deposit	05/16/2017		Smith County Tax Office	Property Tax	1,513.86		2,706,171.90	
Total 10160 - Citizens National Bank						55,329.07	216,121.08	2,706,171.90