

Smith County Emergency Services District #2
Citizens National Bank Check Register
 June 21, 2017 thru July 19, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Citizens National Bank							
10120 - Cash - Fire Stations Reserve							245,800.00
10160 - Citizens National Bank - Other							
Liability Ck	06/21/2017	E-pay	United States Treasury	Payroll Tax Payment		12,763.14	2,303,449.45
Deposit	06/21/2017			Deposit	2,108.00		2,305,557.45
Deposit	06/21/2017			Deposit	1,831.20		2,307,388.65
Liability Ck	06/22/2017		Quickbooks Payroll Service	Payroll		40,988.16	2,266,400.49
Bill Pmt-CK	06/22/2017	15629	AMS Controls Inc	Smith County ESD #2		1,342.59	2,265,057.90
Bill Pmt-CK	06/22/2017	15630	Heights Water	00000036		35.35	2,265,022.55
Bill Pmt-CK	06/22/2017	15631	VISA	Noonday VFD		539.80	2,264,482.75
Bill Pmt-CK	06/22/2017	15632	CenterPoint Energy			84.60	2,264,398.15
Bill Pmt-CK	06/22/2017	15633	Communication Services	Winona VFD		1,530.43	2,262,867.72
Bill Pmt-CK	06/22/2017	15634	East Texas Copy Systems	Smith County ESD #2		225.00	2,262,642.72
Bill Pmt-CK	06/22/2017	15635	Garbage Pickup Service, L.P.	Red Springs VFD		95.41	2,262,547.31
Bill Pmt-CK	06/22/2017	15636	Harris Pest Control			1,090.00	2,261,457.31
Bill Pmt-CK	06/22/2017	15637	Sierra Packaging	Smith County ESD #2		508.71	2,260,948.60
Bill Pmt-CK	06/22/2017	15638	Verizon Wireless	Smith County ESD #2		1,841.02	2,259,107.58
Bill Pmt-CK	06/22/2017	15639	Ferrara Fire Apparatus Inc.	Chapel Hill VFD		33.83	2,259,073.75
Bill Pmt-CK	06/22/2017	15640	VISA			120.46	2,258,953.29
Bill Pmt-CK	06/22/2017	15641	CenturyLink	Troup VFD		57.24	2,258,896.05
Bill Pmt-CK	06/22/2017	15642	Cutting Edge Designs	Smith County ESD #2		712.80	2,258,183.25
Bill Pmt-CK	06/22/2017	15643	Engine 18 Powerwash	Smith County ESD #2		50.00	2,258,133.25
Bill Pmt-CK	06/22/2017	15644	Jackson Water Supply Corp.			98.72	2,258,034.53
Bill Pmt-CK	06/22/2017	15645	Quality Lumber	Smith County ESD #2		19.03	2,258,015.50
Bill Pmt-CK	06/22/2017	15646	SFFMA	Bullard VFD		75.00	2,257,940.50
Bill Pmt-CK	06/22/2017	15647	Wildfire Truck & Equipment			1,461.08	2,256,479.42
Deposit	06/22/2017			Deposit	1,719.41		2,258,198.83
Deposit	06/23/2017			Deposit-from Noonday for Visa	120.46		2,258,319.29
Check	06/23/2017	DRAFT	Office of the Atty Gen	Child Support		150.00	2,258,169.29
Deposit	06/23/2017			Deposit	1,054.15		2,259,223.44
Deposit	06/26/2017			Deposit	723.53		2,259,946.97
Deposit	06/27/2017			Deposit	714.62		2,260,661.59
Deposit	06/28/2017			Deposit	1,047.05		2,261,708.64
Bill Pmt-CK	06/29/2017	15650	Bullard VFD			419.34	2,261,289.30
Bill Pmt-CK	06/29/2017	15651	E.S.C.I.	Smith County ESD #2		5,160.00	2,256,129.30
Bill Pmt-CK	06/29/2017	15652	Elliott Electric Supply			2,738.65	2,253,390.65
Bill Pmt-CK	06/29/2017	15653	Fire-Teck			13,259.48	2,240,131.17
Bill Pmt-CK	06/29/2017	15654	Firetrol Protection Systems	Smith County ESD #2		354.50	2,239,776.67
Bill Pmt-CK	06/29/2017	15655	Mobile Communications			4,667.57	2,235,109.10
Bill Pmt-CK	06/29/2017	15656	Nextiva Inc.			2,736.72	2,232,372.38
Bill Pmt-CK	06/29/2017	15657	Overhead Door Systems Inc.	Winona VFD		152.00	2,232,220.38
Bill Pmt-CK	06/29/2017	15658	PCM/TigerDirect	0168932531		2,809.30	2,229,411.08
Bill Pmt-CK	06/29/2017	15659	Quill Corporation			984.70	2,228,426.38

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Bill Pmt-CK	06/29/2017	15660	Reliant , Dept 0954	Smith County ESD #2		3,600.94	2,224,825.44
Bill Pmt-CK	06/29/2017	15661	Rush Truck Center Tyler	Troup VFD		1,245.50	2,223,579.94
Bill Pmt-CK	06/29/2017	15662	SAFE-D	Smith County ESD #2		1,100.00	2,222,479.94
Bill Pmt-CK	06/29/2017	15663	SFFMA	Jackson Heights VFD		50.00	2,222,429.94
Bill Pmt-CK	06/29/2017	15664	Southern Utilities			259.15	2,222,170.79
Bill Pmt-CK	06/29/2017	15665	Southwestern Electric Power	Winona VFD		288.03	2,221,882.76
Bill Pmt-CK	06/29/2017	15666	Siddons-Martin	VOID:	0.00		2,221,882.76
Bill Pmt-CK	06/29/2017	15667	Smith County A/D	Smith County ESD #2		18,882.75	2,203,000.01
Bill Pmt-CK	06/29/2017	15668	The UPS Store - #3615			39.61	2,202,960.40
Bill Pmt-CK	06/29/2017	15669	TML Multistate Intergov	Smith County ESD #2		5,525.38	2,197,435.02
Bill Pmt-CK	06/29/2017	15670	Troup VFD	Smith County ESD #2		250.00	2,197,185.02
Bill Pmt-CK	06/29/2017	15671	U. S. Bank Equipment Finance	Flint Gresham VFD		50.00	2,197,135.02
Bill Pmt-CK	06/29/2017	15672	Walnut Grove Water Supply	Whitehouse VFD		40.70	2,197,094.32
Bill Pmt-CK	06/29/2017	15673	Wells Fargo Vendor Fin Serv	Flint Gresham VFD		70.00	2,197,024.32
Bill Pmt-CK	06/29/2017	15648	CenterPoint Energy	Arp VFD		40.17	2,196,984.15
Bill Pmt-CK	06/29/2017	15674	Eagle Fuel & Oil LP			3,840.36	2,193,143.79
Bill Pmt-CK	06/29/2017	15675	Siddons-Martin			3,661.99	2,189,481.80
Bill Pmt-CK	06/29/2017	15649	Starrville Friendship Water	Winona #3 - Water		22.11	2,189,459.69
Deposit	06/29/2017			Deposit	3,840.01		2,193,299.70
Deposit	06/30/2017			Deposit	1,448.19		2,194,747.89
Deposit	06/30/2017			Deposit	218.95		2,194,966.84
Bill Pmt-CK	07/03/2017	15676	Gladewater Fire Dept	Smith County ESD #2		3,750.00	2,191,216.84
Bill Pmt-CK	07/03/2017	15677	Mineola Fire Dept	Smith County ESD #2		3,750.00	2,187,466.84
Bill Pmt-CK	07/03/2017	15678	Van Fire Dept	Smith County ESD #2		3,750.00	2,183,716.84
Deposit	07/03/2017			Deposit	628.89		2,184,345.73
Liability Ck	07/05/2017	E-pay	United States Treasury	Payroll Tax Payment		12,638.48	2,171,707.25
Deposit	07/05/2017			Deposit	2,497.96		2,174,205.21
Liability Ck	07/06/2017		Quickbooks Payroll Service	Payroll		40,518.68	2,133,686.53
Bill Pmt-CK	07/06/2017	15679	ABC Auto Parts			115.70	2,133,570.83
Bill Pmt-CK	07/06/2017	15680	Higginbotham Building	761322		38.11	2,133,532.72
Bill Pmt-CK	07/06/2017	15681	Sam R Hill	740126		81.91	2,133,450.81
Bill Pmt-CK	07/06/2017	15682	Southern Tire Mart	Winona VFD		548.00	2,132,902.81
Bill Pmt-CK	07/06/2017	15683	Tractor Supply Company	6035301203480775		191.84	2,132,710.97
Bill Pmt-CK	07/06/2017	15684	A and M Service Co	Noonday VFD		110.00	2,132,600.97
Bill Pmt-CK	07/06/2017	15685	Ameri-Tex Services	30794		100.00	2,132,500.97
Bill Pmt-CK	07/06/2017	15686	CenterPoint Energy			72.57	2,132,428.40
Bill Pmt-CK	07/06/2017	15687	Cherokee County Electric			742.83	2,131,685.57
Bill Pmt-CK	07/06/2017	15688	City Of Troup			161.25	2,131,524.32
Bill Pmt-CK	07/06/2017	15689	Eagle Fuel & Oil LP			2,140.60	2,129,383.72
Bill Pmt-CK	07/06/2017	15690	Fleet Plus	Smith County ESD #2		86.68	2,129,297.04
Bill Pmt-CK	07/06/2017	15691	Galls, LLC	Smith County ESD #2		208.98	2,129,088.06
Bill Pmt-CK	07/06/2017	15692	Glo-Flame Butane, Inc.	Whitehouse VFD		525.00	2,128,563.06
Bill Pmt-CK	07/06/2017	15693	Overhead Door Systems Inc.	Arp VFD		812.00	2,127,751.06
Bill Pmt-CK	07/06/2017	15694	Pat Evans Air Systems LLC	Noonday VFD		355.00	2,127,396.06

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Bill Pmt-CK	07/06/2017	15695	ROWE CAFS LLC	Winona VFD		395.91	2,127,000.15
Bill Pmt-CK	07/06/2017	15696	Tyler Hose & Industrial Supply	Smith County ESD #2		23.43	2,126,976.72
Bill Pmt-CK	07/06/2017	15697	Harry's Building Materials Inc.			11.71	2,126,965.01
Deposit	07/06/2017			Deposit	16,608.44		2,143,573.45
Deposit	07/06/2017			Deposit	16,315.34		2,159,888.79
Check	07/07/2017	DRAFT	Office of the Atty Gen	Child Support		150.00	2,159,738.79
Deposit	07/07/2017			Deposit	3,289.84		2,163,028.63
Deposit	07/07/2017			Deposit	6,295.82		2,169,324.45
Deposit	07/10/2017			Deposit	8,783.00		2,178,107.45
Deposit	07/10/2017			Deposit	2,100.66		2,180,208.11
Bill Pmt-CK	07/11/2017	15702	City of Reklaw	Troup VFD		24.03	2,180,184.08
Bill Pmt-CK	07/11/2017	15703	Digi Comm Enterprises, LLC	Dixie VFD		95.00	2,180,089.08
Bill Pmt-CK	07/11/2017	15704	East Texas M. U. D.	Winona VFD		14.10	2,180,074.98
Bill Pmt-CK	07/11/2017	15705	Gollob Morgan Peddy PC	Smith County ESD #2		785.00	2,179,289.98
Bill Pmt-CK	07/11/2017	15701	Lonestar Generator LLC			7,613.17	2,171,676.81
Bill Pmt-CK	07/11/2017	15706	Perkins Enterprises	Jackson Heights VFD		809.83	2,170,866.98
Bill Pmt-CK	07/11/2017	15707	Quill Corporation			398.96	2,170,468.02
Bill Pmt-CK	07/11/2017	15700	Upshur Rural Electric			668.19	2,169,799.83
Bill Pmt-CK	07/11/2017	15708	VFIS	Smith County ESD #2		1,357.00	2,168,442.83
Bill Pmt-CK	07/11/2017	15709	Roquemores Hardware			487.59	2,167,955.24
Bill Pmt-CK	07/11/2017	15699	Card Service Center			11,428.58	2,156,526.66
Bill Pmt-CK	07/11/2017	15710	Squyres Johnson Squyres	Smith County ESD #2		3,410.78	2,153,115.88
Bill Pmt-CK	07/11/2017	15711	Pro One Automotive Inc.			1,011.58	2,152,104.30
Bill Pmt-CK	07/11/2017	15698	Pat Evans Air Systems LLC	Red Springs VFD		644.00	2,151,460.30
Bill Pmt-CK	07/11/2017	15712	CenterPoint Energy	Dixie VFD		43.33	2,151,416.97
Bill Pmt-CK	07/11/2017	15713	Deaton Communications LLC	Smith County ESD #2		500.00	2,150,916.97
Bill Pmt-CK	07/11/2017	15714	Liberty Utilities	Flint Gresham VFD		56.74	2,150,860.23
Bill Pmt-CK	07/11/2017	15715	Matheson Tri-Gas Inc.			33.00	2,150,827.23
Deposit	07/11/2017			Deposit	1,770.20		2,152,597.43
Deposit	07/12/2017			Deposit	1,091.89		2,153,689.32
Deposit	07/13/2017			Deposit	5,870.44		2,159,559.76
Deposit	07/13/2017			Deposit	1,243.40		2,160,803.16
Bill Pmt-CK	07/18/2017	15717	Personnel Reimbursement	Arp VFD		212.50	2,160,590.66
Bill Pmt-CK	07/18/2017	15718	Personnel Reimbursement	Winona VFD		212.50	2,160,378.16
Bill Pmt-CK	07/18/2017	15719	Personnel Reimbursement	Winona VFD		212.50	2,160,165.66
Bill Pmt-CK	07/18/2017	15720	Personnel Reimbursement	Arp VFD		568.19	2,159,597.47
Bill Pmt-CK	07/18/2017	15721	Personnel Reimbursement	Flint Gresham VFD		212.50	2,159,384.97
Bill Pmt-CK	07/18/2017	15722	Personnel Reimbursement	Winona VFD		212.50	2,159,172.47
Bill Pmt-CK	07/18/2017	15723	Personnel Reimbursement	Chapel Hill VFD		212.50	2,158,959.97
Bill Pmt-CK	07/18/2017	15724	A T & T	Jackson Heights VFD		137.05	2,158,822.92
Bill Pmt-CK	07/18/2017	15725	Ameri-Tex Services	30794		236.40	2,158,586.52
Bill Pmt-CK	07/18/2017	15726	Atmos Energy			98.03	2,158,488.49
Bill Pmt-CK	07/18/2017	15727	CenterPoint Energy	Dixie VFD		37.39	2,158,451.10
Bill Pmt-CK	07/18/2017	15728	CenturyLink	Troup VFD		68.04	2,158,383.06

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-CK	07/18/2017	15729	City of Winona	Winona VFD		56.50	2,158,326.56
Bill Pmt-CK	07/18/2017	15730	Communication Services			8,565.55	2,149,761.01
Bill Pmt-CK	07/18/2017	15731	Eagle Fuel & Oil LP			3,266.93	2,146,494.08
Bill Pmt-CK	07/18/2017	15732	Florence Neeley	Smith County ESD #2		120.00	2,146,374.08
Bill Pmt-CK	07/18/2017	15733	ETCS Leasing			88.00	2,146,286.08
Bill Pmt-CK	07/18/2017	15734	Fire Supply Inc.	Smith County ESD #2		1,967.09	2,144,318.99
Bill Pmt-CK	07/18/2017	15735	Joey Ridgle's Septic Serv	Flint Gresham VFD		180.00	2,144,138.99
Bill Pmt-CK	07/18/2017	15736	Municipal ER Services	Smith County ESD #2		2,203.63	2,141,935.36
Bill Pmt-CK	07/18/2017	15737	Noonday Hardware			206.87	2,141,728.49
Bill Pmt-CK	07/18/2017	15738	One-Ten Welding	Smith County ESD #2		525.00	2,141,203.49
Bill Pmt-CK	07/18/2017	15739	Skillern's Business Sys.	Flint Gresham VFD		40.50	2,141,162.99
Bill Pmt-CK	07/18/2017	15740	Personnel Reimbursement	Red Springs VFD - TEEX		212.50	2,140,950.49
Bill Pmt-CK	07/18/2017	15741	Personnel Reimbursement	Jackson Heights VFD - TEEX		509.27	2,140,441.22
Bill Pmt-CK	07/18/2017	15742	Personnel Reimbursement	Jackson Heights VFD - TEEX		212.50	2,140,228.72
Bill Pmt-CK	07/18/2017	15743	Personnel Reimbursement	Red Springs TEEX		429.71	2,139,799.01
Bill Pmt-CK	07/18/2017	15716	WEX Fleet Universal	0496-00-180293-3		219.45	2,139,579.56
Liability Ck	07/19/2017	E-pay	United States Treasury	Payroll Tax Payment		13,252.64	2,126,326.92
Total 10160 · Citizens National Bank - Operating					81,321.45	271,207.12	2,126,326.92