

Smith County Emergency Services District #2
Citizens National Bank Check Register
 July 20, 2017 thru August 21, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10120 - Cash - Fire Stations Reserve							245,800.00
10160 - Citizens National Bank - Other							2,129,238.86
Liability Check	07/20/2017		Quickbooks Payroll Service	7-19-17 Payroll		43,736.47	2,085,502.39
Deposit	07/20/2017		Multiple	60230 & 60440	206.67		2,085,709.06
Deposit	07/20/2017		Smith County Tax Office	Property Tax	2,966.03		2,088,675.09
Check	07/21/2017	DRAFT	Office of the A/G	Child Support		150.00	2,088,525.09
Deposit	07/21/2017		Cherokee County	Bullard Contract	5,445.00		2,093,970.09
Deposit	07/21/2017		Smith County Tax Office	Property Tax	853.87		2,094,823.96
Bill Pmt -Check	07/24/2017	15745	Card Service Center	Troup VFD		250.00	2,094,573.96
Bill Pmt -Check	07/24/2017	15746	CenterPoint Energy			84.62	2,094,489.34
Bill Pmt -Check	07/24/2017	15747	George P Bane, Inc	Red Springs VFD		3,345.79	2,091,143.55
Bill Pmt -Check	07/24/2017	15748	Overhead Door Sys	Noonday VFD		210.00	2,090,933.55
Bill Pmt -Check	07/24/2017	15749	Metro Fire Apparatus	Red Springs VFD		2,090.00	2,088,843.55
Bill Pmt -Check	07/24/2017	15750	Mobile Communications			3,100.17	2,085,743.38
Bill Pmt -Check	07/24/2017	15751	Municipal ER Services	Smith County ESD #2		2,235.86	2,083,507.52
Bill Pmt -Check	07/24/2017	15752	Price International, Inc.			1,988.70	2,081,518.82
Bill Pmt -Check	07/24/2017	15753	Pro One Automotive Inc.	Flint Gresham VFD		1,602.80	2,079,916.02
Bill Pmt -Check	07/24/2017	15754	Reliant , Dept 0954	Smith County ESD #2		4,372.88	2,075,543.14
Bill Pmt -Check	07/24/2017	15755	Southern Tire Mart	Bullard VFD E-1		982.90	2,074,560.24
Bill Pmt -Check	07/24/2017	15756	Verizon Wireless	Smith County ESD #2		1,833.00	2,072,727.24
Bill Pmt -Check	07/24/2017	15757	Wells Fargo Fin Serv	Flint Gresham VFD		70.00	2,072,657.24
Bill Pmt -Check	07/24/2017	15758	Wildfire Truck & Equip			221.00	2,072,436.24
Bill Pmt -Check	07/24/2017	15759	PCM/TigerDirect	0168932531		4,786.09	2,067,650.15
Bill Pmt -Check	07/24/2017	15760	Elliott Electric Supply			1,659.97	2,065,990.18
Bill Pmt -Check	07/24/2017	15761	J & D Enterprises			5,390.75	2,060,599.43
Bill Pmt -Check	07/24/2017	15762	Nextiva Inc.			2,897.41	2,057,702.02
Bill Pmt -Check	07/24/2017	15763	Rush Truck Center Tyler			7,693.59	2,050,008.43
Bill Pmt -Check	07/24/2017	15764	TML Intergovernmental	August Medical Insurance		6,274.66	2,043,733.77
Bill Pmt -Check	07/24/2017	15744	Walnut Grove Water Supply	Whitehouse VFD		40.70	2,043,693.07
Deposit	07/24/2017		Smith County Tax Office	Property Tax	1,124.66		2,044,817.73
Deposit	07/25/2017		Smith County Tax Office	Property Tax	864.12		2,045,681.85
Deposit	07/26/2017		Smith County Tax Office	Property Tax	1,166.41		2,046,848.26
Deposit	07/27/2017		Smith County Tax Office	Property Tax	2,891.64		2,049,739.90
Liability Check	07/28/2017	ACH	Texas Workforce Commission			116.33	2,049,623.57
Deposit	07/28/2017		Smith County Tax Office	Property Tax	1,138.80		2,050,762.37
Deposit	07/31/2017		Smith County Tax Office	Property Tax	2,374.79		2,053,137.16
Deposit	07/31/2017		Citizens National Bank	July Interest	205.43		2,053,342.59
Deposit	08/01/2017		Texas A & M Forest Service	W/H W/C Cost Share Grant	2,333.00		2,055,675.59
Deposit	08/01/2017		Smith County Tax Office	Property Tax	2,443.25		2,058,118.84
Bill Pmt -Check	08/02/2017	15765	AMS Controls Inc	Smith County ESD #2		1,481.67	2,056,637.17
Bill Pmt -Check	08/02/2017	15766	City Of Troup			158.61	2,056,478.56

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Bill Pmt -Check	08/02/2017	15767	Coker Enterprises	Smith County ESD #2		159.00	2,056,319.56
Bill Pmt -Check	08/02/2017	15768	East Texas Copy Systems	Smith County ESD #2		83.08	2,056,236.48
Bill Pmt -Check	08/02/2017	15769	East Texas Refrigeration	Whitehouse VFD		90.00	2,056,146.48
Bill Pmt -Check	08/02/2017	15770	Elliott Electric Supply	Smith County ESD #2		141.75	2,056,004.73
Bill Pmt -Check	08/02/2017	15771	Heights Water	00000036		35.35	2,055,969.38
Bill Pmt -Check	08/02/2017	15772	Jackson Water Supply Corp.			101.99	2,055,867.39
Bill Pmt -Check	08/02/2017	15773	L & L Asphalt Corporation	Smith County ESD #2		20,850.00	2,035,017.39
Bill Pmt -Check	08/02/2017	15774	Lawnsapes of Tyler	Smith County ESD #2		120.00	2,034,897.39
Bill Pmt -Check	08/02/2017	15775	Metro Fire Apparatus	Smith County ESD #2		5,125.00	2,029,772.39
Bill Pmt -Check	08/02/2017	15776	Overhead Door Sys	Flint Gresham VFD		358.00	2,029,414.39
Bill Pmt -Check	08/02/2017	15777	Pat Evans Air Systems	Whitehouse VFD		345.00	2,029,069.39
Bill Pmt -Check	08/02/2017	15778	Pro One Automotive Inc.			1,551.45	2,027,517.94
Bill Pmt -Check	08/02/2017	15779	Rush Truck Center Tyler	Chapel Hill VFD		1,718.69	2,025,799.25
Bill Pmt -Check	08/02/2017	15780	Skillern's Business Sys	Flint Gresham VFD		40.50	2,025,758.75
Bill Pmt -Check	08/02/2017	15781	Southwestern Elec Power	Winona VFD		283.79	2,025,474.96
Bill Pmt -Check	08/02/2017	15782	Starrville Water Supply	Winona VFD		24.62	2,025,450.34
Bill Pmt -Check	08/02/2017	15783	Superior Fleet Service Inc.			3,335.44	2,022,114.90
Bill Pmt -Check	08/02/2017	15784	U. S. Bank Equip Finance	Flint Gresham VFD		50.00	2,022,064.90
Bill Pmt -Check	08/02/2017	15785	VFIS	Smith County ESD #2		8,711.00	2,013,353.90
Bill Pmt -Check	08/02/2017	15786	Southern Utilities			260.56	2,013,093.34
Bill Pmt -Check	08/02/2017	15787	CenterPoint Energy			71.55	2,013,021.79
Bill Pmt -Check	08/02/2017	15788	Eagle Fuel & Oil LP			605.60	2,012,416.19
Bill Pmt -Check	08/02/2017	15789	Isaacs Wrecker Service			600.00	2,011,816.19
Bill Pmt -Check	08/02/2017	15790	PCM/TigerDirect	0168932531		6,815.55	2,005,000.64
Bill Pmt -Check	08/02/2017	15791	Sign Country			295.00	2,004,705.64
Liability Check	08/02/2017	E-pay	United States Treasury	Payroll tax		13,682.26	1,991,023.38
Deposit	08/02/2017		Lake Palestine East VFD	Accountability Tags	15.00		1,991,038.38
Deposit	08/02/2017		Smith County Tax Office	Property Tax	2,297.71		1,993,336.09
Liability Check	08/03/2017		Quickbooks Payroll Service	8-4-17 Payroll checks		42,693.10	1,950,642.99
Liability Check	08/03/2017		Quickbooks Payroll Service	8-4-17 Payroll checks		111.44	1,950,531.55
Deposit	08/03/2017		VFIS	Re-write-Accident/Sickness	7,136.00		1,957,667.55
Deposit	08/03/2017		Texas A & M Forest Service	J/H SFFMA Training Grant	750.00		1,958,417.55
Deposit	08/03/2017		Smith County Tax Office	Property Tax	5,922.26		1,964,339.81
Check	08/04/2017	DRAFT	Office of the A/G	Child Support		150.00	1,964,189.81
Deposit	08/04/2017		Smith County Tax Office	Property Tax	422.02		1,964,611.83
Bill Pmt -Check	08/07/2017	15792	Upshur Rural Electric	Winona #3 Dep		230.00	1,964,381.83
Bill Pmt -Check	08/07/2017	Epay	Card Service Center			2,469.45	1,961,912.38
Deposit	08/07/2017		Smith County Tax Office	Property Tax	2,211.99		1,964,124.37
Liability Check	08/08/2017		Quickbooks Payroll Service	8-10-17 payroll check		273.44	1,963,850.93
Bill Pmt -Check	08/08/2017	15793	Ameri-Tex Services-Garbage	30794		100.00	1,963,750.93
Bill Pmt -Check	08/08/2017	15794	Cherokee Co Electric			886.60	1,962,864.33

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	08/08/2017			Transfer-Operating Acct to Training Funds - Boom Lift Rental Pd with Training debit card		1,228.46	1,961,635.87
Deposit	08/08/2017		Smith County Tax Office	Property Tax	982.17		1,962,618.04
Deposit	08/08/2017		SCESD2 Training Funds	Reimburse-Instructors Pay	134.56		1,962,752.60
Paycheck	08/09/2017	DD2782	Employee	Training Per Diem	0.00		1,962,752.60
Bill Pmt -Check	08/09/2017	15795	A and M Service Co	Noonday VFD		110.00	1,962,642.60
Bill Pmt -Check	08/09/2017	15796	ABC Auto Parts			94.36	1,962,548.24
Bill Pmt -Check	08/09/2017	15797	Advance Battery Co Inc	Flint Gresham VFD		152.80	1,962,395.44
Bill Pmt -Check	08/09/2017	15798	Advanced Power Equip	Winona VFD		493.63	1,961,901.81
Bill Pmt -Check	08/09/2017	15799	Anchor Safety Inc	Red Springs VFD		157.65	1,961,744.16
Bill Pmt -Check	08/09/2017	15800	Bullard Hardware & Auto			112.47	1,961,631.69
Bill Pmt -Check	08/09/2017	15801	CenterPoint Energy			80.48	1,961,551.21
Bill Pmt -Check	08/09/2017	15802	City of Reklaw	Troup VFD		24.38	1,961,526.83
Bill Pmt -Check	08/09/2017	15803	D & F Service	Red Springs VFD		456.30	1,961,070.53
Bill Pmt -Check	08/09/2017	15804	Deaton Communications	Smith County ESD #2		500.00	1,960,570.53
Bill Pmt -Check	08/09/2017	15805	Eagle Fuel & Oil LP			2,853.96	1,957,716.57
Bill Pmt -Check	08/09/2017	15806	East Texas M. U. D.	Winona VFD		14.10	1,957,702.47
Bill Pmt -Check	08/09/2017	15807	Fastenal Company	TXTYL1315		16.29	1,957,686.18
Bill Pmt -Check	08/09/2017	15808	Harry's Building Materials Inc.			12.33	1,957,673.85
Bill Pmt -Check	08/09/2017	15809	Higginbotham Building	761322		4.29	1,957,669.56
Bill Pmt -Check	08/09/2017	15810	Matheson Tri-Gas Inc.			35.66	1,957,633.90
Bill Pmt -Check	08/09/2017	15811	Mike's Automotive, Inc.	Jackson Heights VFD		669.56	1,956,964.34
Bill Pmt -Check	08/09/2017	15812	Noonday Hardware	Noonday VFD		43.50	1,956,920.84
Bill Pmt -Check	08/09/2017	15813	PCM/TigerDirect	0168932531		2,635.90	1,954,284.94
Bill Pmt -Check	08/09/2017	15814	Pro One Automotive Inc.	Noonday VFD		1,710.58	1,952,574.36
Bill Pmt -Check	08/09/2017	15815	Roquemores Hardware			279.32	1,952,295.04
Bill Pmt -Check	08/09/2017	15816	Sign Country	Flint Gresham VFD		65.00	1,952,230.04
Bill Pmt -Check	08/09/2017	15817	Upshur Rural Electric			618.94	1,951,611.10
Bill Pmt -Check	08/09/2017	15818	Fire-Teck			1,386.03	1,950,225.07
Bill Pmt -Check	08/09/2017	15819	Card Service Center			12,439.68	1,937,785.39
Bill Pmt -Check	08/09/2017	15820	Batteries + Bulbs			201.60	1,937,583.79
Bill Pmt -Check	08/09/2017	15821	Gollob Morgan Peddy PC	Smith County ESD #2		945.00	1,936,638.79
Bill Pmt -Check	08/09/2017	15822	Municipal ER Services			5,281.39	1,931,357.40
Bill Pmt -Check	08/09/2017	15823	O'Reilly Auto Parts	Chapel Hill VFD		63.96	1,931,293.44
Bill Pmt -Check	08/09/2017	15824	Phil Russell	Purchase Radios		1,000.00	1,930,293.44
Bill Pmt -Check	08/09/2017	15825	Price International, Inc.	Chapel Hill VFD		72.26	1,930,221.18
Bill Pmt -Check	08/09/2017	15826	Siddons-Martin	Noonday VFD		403.33	1,929,817.85
Bill Pmt -Check	08/09/2017	15827	Town-N-Country Tire & Auto	Bullard VFD		8.50	1,929,809.35
Bill Pmt -Check	08/09/2017	15828	WEX Fleet Universal	0496-00-180293-3		132.10	1,929,677.25
Deposit	08/09/2017		Smith County Tax Office	Property Tax	1,691.51		1,931,368.76

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	08/10/2017		Fire Recovery USA	Billing	1,940.00		1,933,308.76
Deposit	08/10/2017		Smith County Tax Office	Property Tax	2,259.81		1,935,568.57
Deposit	08/11/2017		Smith County Tax Office	Property Tax	2,084.20		1,937,652.77
Deposit	08/14/2017		Smith County Tax Office	Property Tax	2,136.91		1,939,789.68
Liability Check	08/15/2017	E-pay	United States Treasury	Payroll tax		12,719.74	1,927,069.94
Deposit	08/15/2017		Smith County Tax Office	Property Tax	843.76		1,927,913.70
Bill Pmt -Check	08/16/2017	15829	A T & T	Jackson Heights VFD		140.10	1,927,773.60
Bill Pmt -Check	08/16/2017	15830	Advanced Power Equipment	Smith County ESD #2		162.00	1,927,611.60
Bill Pmt -Check	08/16/2017	15831	Atmos Energy			107.96	1,927,503.64
Bill Pmt -Check	08/16/2017	15832	Volunteer/Fire Academy	Boots		97.41	1,927,406.23
Bill Pmt -Check	08/16/2017	15833	CenterPoint Energy	Dixie VFD		37.39	1,927,368.84
Bill Pmt -Check	08/16/2017	15834	CenturyLink	Troup VFD		55.54	1,927,313.30
Bill Pmt -Check	08/16/2017	15835	Cutting Edge Designs	Winona VFD		240.00	1,927,073.30
Bill Pmt -Check	08/16/2017	15836	Digi Comm Enterprises, LLC	Dixie VFD		95.00	1,926,978.30
Bill Pmt -Check	08/16/2017	15837	Doran Mechanical	Flint Gresham VFD		59.00	1,926,919.30
Bill Pmt -Check	08/16/2017	15838	ETCS Leasing	VOID: Chapel Hill VFD	0.00		1,926,919.30
Bill Pmt -Check	08/16/2017	15839	Goolsbee Tire Service			680.65	1,926,238.65
Bill Pmt -Check	08/16/2017	15840	Isaacs Wrecker Service	Arp VFD		437.50	1,925,801.15
Bill Pmt -Check	08/16/2017	15841	Liberty Utilities	Flint Gresham VFD		56.74	1,925,744.41
Bill Pmt -Check	08/16/2017	15842	Lonestar Generator LLC			1,659.06	1,924,085.35
Bill Pmt -Check	08/16/2017	15843	Overhead Door Sys			230.00	1,923,855.35
Bill Pmt -Check	08/16/2017	15844	Pat Evans Air Systems LLC	Arp VFD		414.00	1,923,441.35
Bill Pmt -Check	08/16/2017	15845	PCM/TigerDirect	0168932531		1,483.24	1,921,958.11
Bill Pmt -Check	08/16/2017	15846	SFFMA	Bullard VFD		30.00	1,921,928.11
Bill Pmt -Check	08/16/2017	15847	Sierra Packaging	Smith County ESD #2		721.74	1,921,206.37
Bill Pmt -Check	08/16/2017	15848	Wood County Electric Co-Op	Red Springs VFD		896.62	1,920,309.75
Bill Pmt -Check	08/16/2017	15849	ZOHO Corporation	Smith County ESD #2		896.00	1,919,413.75
Bill Pmt -Check	08/16/2017	15850	Eagle Fuel & Oil LP			2,051.72	1,917,362.03
Deposit	08/16/2017		Smith County Tax Office	Property Tax	1,743.18		1,919,105.21
Liability Check	08/17/2017		Quickbooks Payroll Service	8-19-17 payroll checks		40,253.90	1,878,851.31
Check	08/18/2017	DRAFT	Office of the A/G	Child Support		150.00	1,878,701.31
Deposit	08/18/2017		Strategic Wireline Services	Sale/Surplus Equipment	6,000.00		1,884,701.31
Deposit	08/18/2017		Various	Split	12.99		1,884,714.30
Total 10160 · Citizens National Bank					62,597.74	307,122.30	1,884,714.30
TOTAL Citizens National Bank and Fire Station Reserve					62,597.74	307,122.30	2,130,514.30