

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

**August 21 thru September 18, 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</b>							<b>1,889,086.47</b>
Bill Pmt-CK	08/22/2017	15851	AMS Controls Inc	Smith County ESD #2		1,333.68	1,887,752.79
Bill Pmt-CK	08/22/2017	15852	CenterPoint Energy	District Utilities		81.98	1,887,670.81
Bill Pmt-CK	08/22/2017	15853	City of Winona	Winona VFD		28.25	1,887,642.56
Bill Pmt-CK	08/22/2017	15854	ETCS Leasing	District Copies		88.00	1,887,554.56
Bill Pmt-CK	08/22/2017	15855	Jackson Water Supply Corp.	District Water Bills		99.69	1,887,454.87
Bill Pmt-CK	08/22/2017	15856	Joey Ridgley's Septic Service	Whitehouse VFD		165.00	1,887,289.87
Bill Pmt-CK	08/22/2017	15857	Lawnsapes of Tyler	Smith County ESD #2 - Final Bill		160.00	1,887,129.87
Bill Pmt-CK	08/22/2017	15858	Quill Corporation	Smith County ESD #2		102.29	1,887,027.58
Bill Pmt-CK	08/22/2017	15859	Rush Truck Center Tyler	Vehicle Repairs		483.96	1,886,543.62
Bill Pmt-CK	08/22/2017	15860	TX Comm on Fire Protection	Bullard VFD		85.00	1,886,458.62
Bill Pmt-CK	08/22/2017	15861	Verizon Wireless	District Wireless Account		1,832.98	1,884,625.64
Bill Pmt-CK	08/22/2017	15862	Wells Fargo Fin Serv	Flint Gresham VFD		70.00	1,884,555.64
Deposit	08/22/2017		Smith County Tax Office	Property Tax	194.89		1,884,750.53
Deposit	08/23/2017		Smith County Tax Office	Property Tax	748.46		1,885,498.99
Deposit	08/24/2017		Multiple Sources	FM 14 Surplus Sold	168.80		1,885,667.79
Deposit	08/24/2017		Smith County Tax Office	Property Tax	803.64		1,886,471.43
Deposit	08/25/2017		Smith County Tax Office	Property Tax	896.73		1,887,368.16
Bill Pmt-CK	08/28/2017	15863	Superior Fleet Service Inc.	Vehicle Repairs		3,799.54	1,883,568.62
Bill Pmt-CK	08/28/2017	15864	Advance Battery Co Inc	Red Springs VFD		65.95	1,883,502.67
Bill Pmt-CK	08/28/2017	15865	Automotive & Moore, Inc.	Vehicle Inspections		14.00	1,883,488.67
Bill Pmt-CK	08/28/2017	15866	CenterPoint Energy	VOID: Flint Gresham VFD	0.00		1,883,488.67
Bill Pmt-CK	08/28/2017	15867	Eagle Fuel & Oil LP	District Fuel		1,745.35	1,881,743.32
Bill Pmt-CK	08/28/2017	15868	East Texas Alarm, Inc.	Smith County ESD #2		1,990.00	1,879,753.32
Bill Pmt-CK	08/28/2017	15869	East Texas Copy Systems	Smith County ESD #2		125.00	1,879,628.32
Bill Pmt-CK	08/28/2017	15870	CenterPoint Energy	District Utilities		72.47	1,879,555.85
Bill Pmt-CK	08/28/2017	15871	Fire-Teck	Vehicle Repairs		10,617.64	1,868,938.21
Bill Pmt-CK	08/28/2017	15872	Goolsbee Tire Service	Jackson Heights VFD		1,375.70	1,867,562.51
Bill Pmt-CK	08/28/2017	15873	Heights Water	00000036		35.35	1,867,527.16
Bill Pmt-CK	08/28/2017	15874	Volunteer	VOID: Arp VFD Class Cancelled	0.00		1,867,527.16
Bill Pmt-CK	08/28/2017	15875	Mobile Communications	District Radios/Paging		3,457.27	1,864,069.89
Bill Pmt-CK	08/28/2017	15876	Volunteer	Class - Per Diem		821.21	1,863,248.68
Bill Pmt-CK	08/28/2017	15877	Nextiva Inc.	Smith County ESD #2		2,236.79	1,861,011.89
Bill Pmt-CK	08/28/2017	15878	Overhead Door Systems	Dixie VFD		359.00	1,860,652.89
Bill Pmt-CK	08/28/2017	15879	Board Member	Mileage		217.74	1,860,435.15
Bill Pmt-CK	08/28/2017	15880	PCM/TigerDirect	0168932531		1,656.28	1,858,778.87
Bill Pmt-CK	08/28/2017	15881	Perkins Enterprises	Smith County ESD #2		3,591.04	1,855,187.83
Bill Pmt-CK	08/28/2017	15882	Price International, Inc.	Dixie VFD		3,253.32	1,851,934.51
Bill Pmt-CK	08/28/2017	15883	Pro One Automotive Inc.	Vehicle Repairs		3,645.23	1,848,289.28
Bill Pmt-CK	08/28/2017	15884	Promevo, LLC	Smith County ESD #2		12.50	1,848,276.78

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-CK	08/28/2017	15885	Reliant , Dept 0954	District Utilities		6,546.43	1,841,730.35
Bill Pmt-CK	08/28/2017	15886	Southern Utilities	District Utilities		264.88	1,841,465.47
Bill Pmt-CK	08/28/2017	15887	Southwestern Electric	Winona VFD		283.27	1,841,182.20
Bill Pmt-CK	08/28/2017	15888	Starrville Water Supply	Winona VFD		29.65	1,841,152.55
Bill Pmt-CK	08/28/2017	15889	Volunteer	VOID: Arp VFD Class Cancelled	0.00		1,841,152.55
Bill Pmt-CK	08/28/2017	15890	Task Force Tips Fire Fighting E	Smith County ESD #2		72.84	1,841,079.71
Bill Pmt-CK	08/28/2017	15891	TCMC-Commercial, LP	Winona #3		135,938.58	1,705,141.13
Bill Pmt-CK	08/28/2017	15892	TML Multistate.gov	Smith County ESD #2		5,775.14	1,699,365.99
Bill Pmt-CK	08/28/2017	15893	Volunteer	VOID: J/H VFD Class Cancelled	0.00		1,699,365.99
Bill Pmt-CK	08/28/2017	15894	Tyler Hose & Industrial Sup	Chapel Hill VFD		53.83	1,699,312.16
Bill Pmt-CK	08/28/2017	15895	Tyler Overhead Door Co	Chapel Hill VFD		1,098.00	1,698,214.16
Bill Pmt-CK	08/28/2017	15896	Noonday VFD	Reimbursement		908.71	1,697,305.45
Bill Pmt-CK	08/28/2017	15897	UPS	Smith County ESD #2		24.50	1,697,280.95
Bill Pmt-CK	08/28/2017	15898	Walnut Grove Water Supply	Whitehouse VFD		36.93	1,697,244.02
Bill Pmt-CK	08/28/2017	15899	Wildfire Truck & Equipment			216.00	1,697,028.02
Bill Pmt-CK	08/28/2017	15900	Britton Construction	Red Springs #2 - Overhd Door		3,280.00	1,693,748.02
Deposit	08/28/2017		Smith County Tax Office	Property Tax	735.14		1,694,483.16
Liability Ck	08/29/2017	E-pay	United States Treasury	Payroll Tax		12,860.06	1,681,623.10
Deposit	08/29/2017		Smith County Tax Office	Property Tax	975.39		1,682,598.49
Deposit	08/30/2017		Smith County Tax Office	Property Tax	327.47		1,682,925.96
Liability Ck	08/31/2017		Quickbooks Payroll Service	9-1-17 Payroll checks		40,661.98	1,642,263.98
Deposit	08/31/2017		Multiple Sources	W/C Cost Share/Acct Tags	2,945.00		1,645,208.98
Deposit	08/31/2017		Citizens National Bank	August Interest	185.65		1,645,394.63
Deposit	08/31/2017		Smith County Tax Office	Property Tax	2,306.94		1,647,701.57
Deposit	09/01/2017		Smith County Tax Office	Property Tax	1,241.44		1,648,943.01
Bill Pmt-CK	09/05/2017	15901	Advanced Power Equipment	Winona VFD		647.14	1,648,295.87
Bill Pmt-CK	09/05/2017	15902	City Of Troup	Troup Water Bills		163.41	1,648,132.46
Bill Pmt-CK	09/05/2017	15903	Crump's Lawn Care	Smith County ESD #2		250.00	1,647,882.46
Bill Pmt-CK	09/05/2017	15904	Eagle Fuel & Oil LP	District Fuel		3,278.70	1,644,603.76
Bill Pmt-CK	09/05/2017	15905	Elliott Electric Supply			256.36	1,644,347.40
Bill Pmt-CK	09/05/2017	15906	Fire-Teck	Vehicle Repairs		1,055.58	1,643,291.82
Bill Pmt-CK	09/05/2017	15907	FR Girls of Texas	Uniforms		223.40	1,643,068.42
Bill Pmt-CK	09/05/2017	15908	U. S. Bank Equip Finance	Flint Gresham VFD		50.00	1,643,018.42
Bill Pmt-CK	09/05/2017	15909	ABC Auto Parts	Distict Account		199.53	1,642,818.89
Bill Pmt-CK	09/05/2017	15910	Bullard Hardware	Bullard VFD		9.88	1,642,809.01
Bill Pmt-CK	09/05/2017	15911	Higginbotham Building	761322		64.01	1,642,745.00
Bill Pmt-CK	09/05/2017	15912	A and M Service Co	Noonday VFD		110.00	1,642,635.00
Bill Pmt-CK	09/05/2017	15913	Ameri-Tex Services	30794		100.00	1,642,535.00
Bill Pmt-CK	09/05/2017	15914	CenterPoint Energy	Bullard VFD		36.36	1,642,498.64
Bill Pmt-CK	09/05/2017	15915	Cherokee County Electric	District Utilities		977.36	1,641,521.28
Bill Pmt-CK	09/05/2017	15916	Service Rent-All	Troup VFD		94.18	1,641,427.10
Bill Pmt-CK	09/05/2017	15917	Upshur Rural Electric	District Utilities		816.88	1,640,610.22
Deposit	09/05/2017		Smith County Tax Office	Property Tax	727.67		1,641,337.89
Deposit	09/06/2017		Frontier Communications	Winona #3 Refund Overpayment	940.30		1,642,278.19
Deposit	09/06/2017		Smith County Tax Office	Property Tax	1,307.37		1,643,585.56

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/07/2017		Smith County Tax Office	Property Tax	715.75		1,644,301.31
Deposit	09/08/2017		Smith County Tax Office	Property Tax	1,372.29		1,645,673.60
Bill Pmt-CK	09/11/2017	15920	A T & T	Jackson Heights VFD		140.94	1,645,532.66
Bill Pmt-CK	09/11/2017	15921	CenterPoint Energy	Dixie VFD		46.12	1,645,486.54
Bill Pmt-CK	09/11/2017	15922	CenturyLink	Troup VFD		63.68	1,645,422.86
Bill Pmt-CK	09/11/2017	15925	City of Reklaw	Troup VFD		24.12	1,645,398.74
Bill Pmt-CK	09/11/2017	15926	City of Winona	Winona VFD		28.25	1,645,370.49
Bill Pmt-CK	09/11/2017	15927	Deaton Communications	Tower Lease		500.00	1,644,870.49
Bill Pmt-CK	09/11/2017	15928	East Texas Alarm, Inc.	Smith County ESD #2		154.00	1,644,716.49
Bill Pmt-CK	09/11/2017	15929	East Texas M. U. D.	Winona VFD		14.10	1,644,702.39
Bill Pmt-CK	09/11/2017	15930	FR Girls of Texas	Uniforms		105.50	1,644,596.89
Bill Pmt-CK	09/11/2017	15931	Gollob Morgan Peddy PC	Accounting Fees		925.00	1,643,671.89
Bill Pmt-CK	09/11/2017	15932	Harry's Building Materials	Troup VFD		6.16	1,643,665.73
Bill Pmt-CK	09/11/2017	15933	Liberty Utilities	Flint Gresham VFD		88.70	1,643,577.03
Bill Pmt-CK	09/11/2017	15934	Metro Fire Apparatus	Flint Gresham VFD		95.24	1,643,481.79
Bill Pmt-CK	09/11/2017	15935	Noonday Hardware	Noonday VFD		7.98	1,643,473.81
Bill Pmt-CK	09/11/2017	15936	One-Ten Welding	Whitehouse VFD		343.00	1,643,130.81
Bill Pmt-CK	09/11/2017	15937	Siddons-Martin	Jackson Heights VFD		55.55	1,643,075.26
Bill Pmt-CK	09/11/2017	15938	Skillern's Business Systems	Flint Gresham VFD		40.50	1,643,034.76
Bill Pmt-CK	09/11/2017	15939	Southern Tire Mart	District Tires		1,218.50	1,641,816.26
Bill Pmt-CK	09/11/2017	15940	Tractor Supply Company	6035301203480775		193.97	1,641,622.29
Bill Pmt-CK	09/11/2017	15941	Waukesha-Pearce Ind	Red Springs VFD		507.50	1,641,114.79
Bill Pmt-CK	09/11/2017	15942	WEX Fleet Universal	District Fuel Cards		158.50	1,640,956.29
Bill Pmt-CK	09/11/2017	15943	Wood County Electric	Red Springs VFD		1,102.11	1,639,854.18
Bill Pmt-CK	09/11/2017	15944	Card Service Center	District Credit Card		5,645.30	1,634,208.88
Bill Pmt-CK	09/11/2017	15945	Tyler Truck Center	BBVA Compass #120508		39.84	1,634,169.04
Bill Pmt-CK	09/11/2017	15918	Roquemores Hardware	District Account		1,790.18	1,632,378.86
Deposit	09/11/2017		Smith County Tax Office	Property Tax	528.48		1,632,907.34
Check	09/11/2017	15923	CenterPoint Energy	VOID:	0.00		1,632,907.34
Check	09/11/2017	15924	CenturyLink	VOID:	0.00		1,632,907.34
Bill Pmt-CK	09/11/2017	15919	A and M Service Co	Arp VFD#1 Ice Machine		3,700.00	1,629,207.34
Deposit	09/12/2017		Smith County Tax Office	Property Tax	1,624.68		1,630,832.02
Liability Ck	09/13/2017	E-pay	United States Treasury	Payroll Tax		13,045.88	1,617,786.14
Deposit	09/13/2017		Smith County Tax Office	Property Tax	924.67		1,618,710.81
Liability Ck	09/14/2017		Quickbooks Payroll Service	9-15-17 Payroll Checks		40,776.26	1,577,934.55
Deposit	09/14/2017		Smith County Tax Office	Property Tax	1,917.60		1,579,852.15
Check	09/15/2017	POS	Office of the A/G	Child Support Payment		150.00	1,579,702.15
Total 10160 · Citizens National Bank - Other					21,588.36	330,972.68	1,579,702.15