

Smith County Emergency Services District #2

Citizens National Bank Check Register

Sept 19, 2017 thru Oct 17, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Citizens National Bank - Other							1,580,957.88
Deposit	09/19/2017		Smith County Tax Office	Property Tax	291.06		1,581,248.94
Bill Pmt-Ck	09/20/2017	15946	Atmos Energy	C/H Nat. Gas		98.52	1,581,150.42
Bill Pmt-Ck	09/20/2017	15947	CenterPoint Energy	Nat. Gas		117.60	1,581,032.82
Bill Pmt-Ck	09/20/2017	15948	Texas Comm on Fire Protect	Renewal		145.00	1,580,887.82
Deposit	09/20/2017		Various Vendors	Various	1,232.00		1,582,119.82
Deposit	09/20/2017		Various Vendors	Various	4,934.00		1,587,053.82
Deposit	09/21/2017		Smith County Tax Office	Property Tax	252.04		1,587,305.86
Deposit	09/21/2017		Smith County Tax Office	Property Tax	1,119.90		1,588,425.76
Deposit	09/22/2017		Smith County Tax Office	Property Tax	392.61		1,588,818.37
Bill Pmt-Ck	09/25/2017	15949	AlphaCard	ID Card Supplies		166.86	1,588,651.51
Bill Pmt-Ck	09/25/2017	15950	AMS Controls Inc	SCESD2 Rent		1,481.67	1,587,169.84
Bill Pmt-Ck	09/25/2017	15951	Digi Comm Enterprises, LLC	Dixie#2 Internet		95.00	1,587,074.84
Bill Pmt-Ck	09/25/2017	15952	Dons TV and Appliance	Winona #2 Dishwasher		498.00	1,586,576.84
Bill Pmt-Ck	09/25/2017	15953	Elliott Electric Supply	Various		704.48	1,585,872.36
Bill Pmt-Ck	09/25/2017	15954	Engine 18 Powerwash	Smith County ESD #2		175.00	1,585,697.36
Bill Pmt-Ck	09/25/2017	15955	ETCS Leasing	Copier Leases		88.00	1,585,609.36
Bill Pmt-Ck	09/25/2017	15956	Gas and Supply	A6577		1,159.40	1,584,449.96
Bill Pmt-Ck	09/25/2017	15957	George P Bane, Inc	Dozer Repair		300.50	1,584,149.46
Bill Pmt-Ck	09/25/2017	15958	Heights Water	J/H #1 Water		40.35	1,584,109.11
Bill Pmt-Ck	09/25/2017	15959	Fire Protection Publications	Smith County ESD #2		119.41	1,583,989.70
Bill Pmt-Ck	09/25/2017	15960	Harris Craig Architects Inc	Winona #3		3,359.65	1,580,630.05
Bill Pmt-Ck	09/25/2017	15961	Harris Pest Control	District Pest Control		1,090.00	1,579,540.05
Bill Pmt-Ck	09/25/2017	15962	Lacy Surveying Inc	VOID: Arp VFD	0.00		1,579,540.05
Bill Pmt-Ck	09/25/2017	15963	Matheson Tri-Gas Inc.	Station Supplies		35.66	1,579,504.39
Bill Pmt-Ck	09/25/2017	15964	Metro Fire Apparatus Spec	Various		3,815.00	1,575,689.39
Bill Pmt-Ck	09/25/2017	15965	Mobile Communications	Paging/Radios		3,666.67	1,572,022.72
Bill Pmt-Ck	09/25/2017	15966	Nextiva Inc.	SCESD2 Phones & Fax		2,236.79	1,569,785.93
Bill Pmt-Ck	09/25/2017	15967	Overhead Door Systems	Troup VFD		338.00	1,569,447.93
Bill Pmt-Ck	09/25/2017	15968	Price International, Inc.	Troup VFD		747.35	1,568,700.58
Bill Pmt-Ck	09/25/2017	15969	Pro One Automotive Inc.	Various Vehicle Repairs		308.47	1,568,392.11
Bill Pmt-Ck	09/25/2017	15970	Quest Diagnostics	Drug Test		180.00	1,568,212.11
Bill Pmt-Ck	09/25/2017	15971	Reliant , Dept 0954	District Electric Bills		5,249.31	1,562,962.80
Bill Pmt-Ck	09/25/2017	15972	Sherwin Williams	District Account		351.84	1,562,610.96
Bill Pmt-Ck	09/25/2017	15973	Southern Tire Mart	Troup VFD		813.00	1,561,797.96
Bill Pmt-Ck	09/25/2017	15974	Sword Co.	Arp VFD		604.00	1,561,193.96
Bill Pmt-Ck	09/25/2017	15975	Service Rent-All	Equipment Rental		311.21	1,560,882.75
Bill Pmt-Ck	09/25/2017	15976	Siddons-Martin	Dixie VFD		793.63	1,560,089.12
Bill Pmt-Ck	09/25/2017	15977	TCMC-Commercial, LP	Winona VFD #3		150,070.43	1,410,018.69
Bill Pmt-Ck	09/25/2017	15978	Tyler Ford	Whitehouse VFD		5,196.33	1,404,822.36
Bill Pmt-Ck	09/25/2017	15979	Tyler Morning Telegraph	Public Notices/Ads		612.56	1,404,209.80
Bill Pmt-Ck	09/25/2017	15980	Advance Battery Co Inc	District - Batteries		1,217.22	1,402,992.58
Bill Pmt-Ck	09/25/2017	15981	Eagle Fuel & Oil LP	District Fuel		5,475.65	1,397,516.93

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Bill Pmt-Ck	09/25/2017	15982	East Texas Copy Sys	District Copier Usage		17.74	1,397,499.19
Bill Pmt-Ck	09/25/2017	15983	Fire-Teck	District Vehicle Repairs		7,877.33	1,389,621.86
Bill Pmt-Ck	09/25/2017	15984	Jackson Water Supply	J/H2 & Arp 2 Water		102.32	1,389,519.54
Bill Pmt-Ck	09/25/2017	15985	PCM/TigerDirect	IT Equipment		1,026.37	1,388,493.17
Bill Pmt-Ck	09/25/2017	15986	Verizon Wireless	District Wireless Acct		1,832.98	1,386,660.19
Bill Pmt-Ck	09/25/2017	15987	VFIS	Insurance		56.14	1,386,604.05
Bill Pmt-Ck	09/25/2017	15988	Walnut Grove Water	Whitehouse VFD		44.47	1,386,559.58
Bill Pmt-Ck	09/25/2017	15989	Wells Fargo Fin Serv	Flint Gresham Copier Lease		70.00	1,386,489.58
Deposit	09/25/2017		Smith County Tax Office	Property Tax	326.31		1,386,815.89
Deposit	09/26/2017		Smith County Tax Office	Property Tax	1,338.32		1,388,154.21
Liability Ck	09/27/2017	E-pay	United States Treasury	Payroll tax		13,209.60	1,374,944.61
Deposit	09/27/2017		Smith County Tax Office	Property Tax	555.78		1,375,500.39
Liability Ck	09/28/2017		Quickbooks Payroll Service	9-28-17 Payroll checks		41,868.81	1,333,631.58
Deposit	09/28/2017		Various Vendors	Various	1,880.08		1,335,511.66
Deposit	09/28/2017		Various Vendors	Various	3,668.50		1,339,180.16
Check	09/29/2017	DRAFT	Office of the A/G	Child Support		150.00	1,339,030.16
Transfer	09/29/2017		Employees	Payroll Deducts for Pink Shirts		180.00	1,338,850.16
Bill Pmt-Ck	09/29/2017	15990	1st Class Design	Uniforms		23.25	1,338,826.91
Bill Pmt-Ck	09/29/2017	15991	Lacy Surveying Inc	Arp VFD		732.30	1,338,094.61
Bill Pmt-Ck	09/29/2017	15992	TML Intergovernmental	Medical Insurance		5,297.62	1,332,796.99
Bill Pmt-Ck	09/29/2017	15993	Board Member	Mileage		13.91	1,332,783.08
Bill Pmt-Ck	09/29/2017	15994	Southern Utilities			274.98	1,332,508.10
Bill Pmt-Ck	09/29/2017	15995	Southwestern Elec	Winona VFD		266.56	1,332,241.54
Bill Pmt-Ck	09/29/2017	15996	Starrville Friendship Water	Winona VFD		24.62	1,332,216.92
Bill Pmt-Ck	09/29/2017	15997	CenterPoint Energy			71.81	1,332,145.11
Bill Pmt-Ck	09/29/2017	15998	Doran Mechanical	Flint-Gresham VFD #1-A/C Rep		559.00	1,331,586.11
Bill Pmt-Ck	09/29/2017	15999	E.S.C.I.	Consulting - Project Complete		3,440.00	1,328,146.11
Bill Pmt-Ck	09/29/2017	16000	Smith Co Appraisal Dist	Appraisal District Fees		18,882.75	1,309,263.36
Deposit	09/29/2017		Smith County Tax Office	Property Tax	1,246.96		1,310,510.32
Deposit	09/29/2017		Smith County Tax Office	Property Tax	248.18		1,310,758.50
Deposit	09/29/2017		Citizens National Bank	Sept Interest Paid	153.75		1,310,912.25
Deposit	09/29/2017		Employees	Boots	183.68		1,311,095.93
Deposit	09/29/2017		SCESD2 Training Funds	Reimburse for CPR Instructor	134.69		1,311,230.62
General Jou	09/30/2017	PB 9.17.4	SCESD2 Reserve Fund	Released Reserve Funds	245,800.00		1,557,030.62
Bill Pmt-Ck	10/02/2017	16001	Gladewater Fire Depart	Final Contract Payment		1,250.00	1,555,780.62
Deposit	10/02/2017		Smith County Tax Office	Property Tax	393.18		1,556,173.80
Deposit	10/03/2017		Smith County Tax Office	Property Tax	1,080.71		1,557,254.51
Deposit	10/03/2017		Various Vendors	Various	7,070.36		1,564,324.87
Bill Pmt-Ck	10/04/2017	16002	Ameri-Tex Services	Noonday Garbage		100.00	1,564,224.87
Bill Pmt-Ck	10/04/2017	16003	Big M Auto Supply LTD	District Account		115.43	1,564,109.44
Bill Pmt-Ck	10/04/2017	16004	CenterPoint Energy	Bullard VFD		36.49	1,564,072.95
Bill Pmt-Ck	10/04/2017	16005	Cherokee Co Electric	Various Electric Bills		777.64	1,563,295.31
Bill Pmt-Ck	10/04/2017	16006	City Of Troup	Troup #1 & #3 Water		176.60	1,563,118.71

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Bill Pmt-Ck	10/04/2017	16007	Crump's Lawn Care	SCESD2 Lawn Maint.		200.00	1,562,918.71
Bill Pmt-Ck	10/04/2017	16008	Eagle Fuel & Oil LP	District Fuel		2,144.20	1,560,774.51
Bill Pmt-Ck	10/04/2017	16009	ETMC EMS	SCESD2 Tower Lease		101,200.68	1,459,573.83
Bill Pmt-Ck	10/04/2017	16010	Fastenal Company	District Account		102.19	1,459,471.64
Bill Pmt-Ck	10/04/2017	16011	FR Girls of Texas	Uniforms		1,561.00	1,457,910.64
Bill Pmt-Ck	10/04/2017	16012	Higginbotham Building	District Account		29.26	1,457,881.38
Bill Pmt-Ck	10/04/2017	16013	Isaacs Wrecker Service	Chapel Hill VFD C-1		170.00	1,457,711.38
Bill Pmt-Ck	10/04/2017	16014	Lonestar Generator LLC	Chapel Hill VFD		344.38	1,457,367.00
Bill Pmt-Ck	10/04/2017	16015	Pit Stop Oil and Lube #1	Various		206.63	1,457,160.37
Bill Pmt-Ck	10/04/2017	16016	Postmaster	Troup VFD		62.00	1,457,098.37
Bill Pmt-Ck	10/04/2017	16017	Pro One Automotive Inc.	Various		464.85	1,456,633.52
Bill Pmt-Ck	10/04/2017	16018	Sand Flat Water Supply	Red Springs VFD		43.50	1,456,590.02
Bill Pmt-Ck	10/04/2017	16019	Service Rent-All	Noonday VFD		1,406.74	1,455,183.28
Bill Pmt-Ck	10/04/2017	16020	U. S. Bank Equip Finance	F/G#1 Copier Lease		50.00	1,455,133.28
Bill Pmt-Ck	10/04/2017	16021	VFIS	Accident/Sick & Auto/Property		116,938.00	1,338,195.28
Bill Pmt-Ck	10/04/2017	16022	SFFMA	Flint Gresham VFD		126.63	1,338,068.65
Bill Pmt-Ck	10/04/2017	16023	Siddons-Martin	Noonday E-1		336.29	1,337,732.36
Bill Pmt-Ck	10/04/2017	16024	Sqyres Johnson	Whitehouse VFD - 990-EZ		825.00	1,336,907.36
Check	10/04/2017	DRAFT	UPS	Additional Charge on Shipment		0.51	1,336,906.85
Deposit	10/04/2017		Smith County Tax Office	Property Tax	1,382.08		1,338,288.93
Bill Pmt-Ck	10/06/2017	16025	NAFECO	District Equipment		13,334.18	1,324,954.75
Bill Pmt-Ck	10/10/2017	16026	Upshur Rural Elec	District utility bills		604.87	1,324,349.88
Bill Pmt-Ck	10/11/2017	16028	ABC Auto Parts	District Account		184.37	1,324,165.51
Bill Pmt-Ck	10/11/2017	16029	Bullard Hardware	District Account		556.72	1,323,608.79
Bill Pmt-Ck	10/11/2017	16030	Roquemores Hardware	District Account		936.93	1,322,671.86
Bill Pmt-Ck	10/11/2017	16031	Tractor Supply Company	District Account		268.09	1,322,403.77
Bill Pmt-Ck	10/11/2017	16032	Texas Mutual	Workers Comp		39,670.00	1,282,733.77
Bill Pmt-Ck	10/11/2017	16033	Card Service Center	District Credit Card		8,336.47	1,274,397.30
Bill Pmt-Ck	10/11/2017	16034	A and M Service Co	Noonday VFD ice machine		110.00	1,274,287.30
Bill Pmt-Ck	10/11/2017	16035	Advanced Power Equip	Bullard VFD		39.50	1,274,247.80
Bill Pmt-Ck	10/11/2017	16036	Eagle Fuel & Oil LP	Chapel Hill VFD		1,129.10	1,273,118.70
Bill Pmt-Ck	10/11/2017	16037	Florence Neeley	Uniforms		100.00	1,273,018.70
Bill Pmt-Ck	10/11/2017	16038	Promevo, LLC	IT Equipment		680.00	1,272,338.70
Bill Pmt-Ck	10/11/2017	16039	Skillern's Business Sys	Flint Gresham Copier Usage		40.50	1,272,298.20
Bill Pmt-Ck	10/11/2017	16040	Troup Auto Service	Troup VFD		63.00	1,272,235.20
Bill Pmt-Ck	10/11/2017	16041	Tyler Morning Telegraph	Public Notices/Ads		452.93	1,271,782.27
Bill Pmt-Ck	10/11/2017	16042	Wildfire Truck & Equip	Vehicle Repair Equipment		226.70	1,271,555.57
Bill Pmt-Ck	10/11/2017	16027	Tyler Ford	SCESD2 Shop Truck		31,183.94	1,240,371.63
Bill Pmt-Ck	10/11/2017	16043	City of Winona	Winona #1 Water & Gas		28.25	1,240,343.38
Bill Pmt-Ck	10/11/2017	16044	Tyler Truck Center	District Account		40.00	1,240,303.38
Bill Pmt-Ck	10/11/2017	16045	A T & T	Jackson Heights VFD		141.26	1,240,162.12
Bill Pmt-Ck	10/11/2017	16046	CenterPoint Energy	Dixie VFD		44.75	1,240,117.37
Bill Pmt-Ck	10/11/2017	16047	CenturyLink	Troup VFD		63.91	1,240,053.46

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	10/11/2017	16048	Deaton Communications	Tower Lease		500.00	1,239,553.46
Bill Pmt-Ck	10/11/2017	16049	East Texas M. U. D.	Winona #2 Garbage		14.10	1,239,539.36
Bill Pmt-Ck	10/11/2017	16050	Flint Gresham VFD	Reimbursements		1,172.79	1,238,366.57
Bill Pmt-Ck	10/11/2017	16051	Integrity Staffing Solutions	Background Checks		50.00	1,238,316.57
Bill Pmt-Ck	10/11/2017	16052	Matheson Tri-Gas Inc.	Station Supplies		34.50	1,238,282.07
Bill Pmt-Ck	10/11/2017	16053	Quest Diagnostics	Drug Testing		180.00	1,238,102.07
Bill Pmt-Ck	10/11/2017	16054	Sign Country	Bullard VFD T-shirts		645.00	1,237,457.07
Bill Pmt-Ck	10/11/2017	16055	Texas Comm on Fire Protect	SCESD2 Renewal		1,800.00	1,235,657.07
Bill Pmt-Ck	10/11/2017	16056	Wood County Electric	Red Springs VFD		1,148.34	1,234,508.73
Liability Ck	10/11/2017	E-pay	United States Treasury	Payroll tax		12,954.00	1,221,554.73
Deposit	10/11/2017		Smith County Tax Office	Property Tax	622.61		1,222,177.34
Liability Ck	10/12/2017		Quickbooks Payroll Service	10-12-17 payroll checks		40,611.56	1,181,565.78
Deposit	10/12/2017		Smith County Tax Office	Property Tax	5,906.00		1,187,471.78
Liability Ck	10/12/2017	E-pay	United States Treasury	Payroll tax		4.54	1,187,467.24
Liability Ck	10/13/2017		Quickbooks Payroll Service	10-12-17 P/R correction		27.33	1,187,439.91
Check	10/13/2017	DRAFT	Office of the A/G	Child Support		150.00	1,187,289.91
Deposit	10/13/2017		Various Vendors	Various	4,432.00		1,191,721.91
Deposit	10/13/2017		Kevin Byrd	John Deere 350-C Dozer Sold	7,500.00		1,199,221.91
Deposit	10/13/2017		Smith County Tax Office	Property Tax	5,953.62		1,205,175.53
Total 10160 · Citizens National Bank - Other					298,098.42	673,880.77	1,205,175.53