

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

Nov 29, 2017 thru Dec 22, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Citizens National Bank							925,983.90
Paycheck	11/29/2017	DD3298	Employee	Direct Deposit	0.00		925,983.90
Bill Pmt-CK	11/29/2017	16209	DiscTech	IT - Server Room Hard Drives		1,998.49	923,985.41
Bill Pmt-CK	11/29/2017	16210	Eagle Fuel & Oil LP	District Fuel		1,409.07	922,576.34
Bill Pmt-CK	11/29/2017	16211	ETCS Leasing	District Copier Lease		44.00	922,532.34
Bill Pmt-CK	11/29/2017	16212	FR Girls of Texas	District Uniforms		80.00	922,452.34
Bill Pmt-CK	11/29/2017	16213	Heights Water	J/H #1 Water		35.35	922,416.99
Bill Pmt-CK	11/29/2017	16214	Jackson Water Supply	J/H #2 & Arp #2 Water		97.74	922,319.25
Bill Pmt-CK	11/29/2017	16215	Price International, Inc.	Arp E-3		1,438.61	920,880.64
Bill Pmt-CK	11/29/2017	16216	Rush Truck Center Tyler	Dixie E-1		1,654.68	919,225.96
Bill Pmt-CK	11/29/2017	16217	Sierra Packaging	District Supplies		90.90	919,135.06
Bill Pmt-CK	11/29/2017	16218	Superior Fleet Service Inc.	District Repair Parts		408.20	918,726.86
Bill Pmt-CK	11/29/2017	16219	U. S. Bank Equip Finance	F/G #2 Copier Lease		126.66	918,600.20
Bill Pmt-CK	11/29/2017	16220	Walnut Grove Water	Whitehouse VFD Water		82.16	918,518.04
Bill Pmt-CK	11/29/2017	16221	Wildfire Truck & Equip	Fleet Repair Parts		427.82	918,090.22
Bill Pmt-CK	11/29/2017	16222	Elliott Electric Supply	District Electrical Parts		4,962.35	913,127.87
Bill Pmt-CK	11/29/2017	16208	Volunteer F/F	Bullard Dozer Radio Box		116.66	913,011.21
Deposit	11/29/2017		Smith County Tax Office	Property Tax	5,167.67		918,178.88
Deposit	11/30/2017		Citizens National Bank	Nov 2017 Interest Paid	78.93		918,257.81
Deposit	11/30/2017		Smith County Tax Office	Property Tax	7,921.08		926,178.89
Deposit	12/01/2017		Smith County Tax Office	Property Tax	50,485.07		976,663.96
Deposit	12/04/2017		Smith County Tax Office	Property Tax	13,331.76		989,995.72
Bill Pmt-CK	12/05/2017	16223	A and M Service Co	Noonday VFD Ice Machine		110.00	989,885.72
Bill Pmt-CK	12/05/2017	16224	Aaxion Inc.	Fleet Repair Parts		81.19	989,804.53
Bill Pmt-CK	12/05/2017	16225	Advanced Power Equip	Winona VFD		419.70	989,384.83
Bill Pmt-CK	12/05/2017	16226	Advanced Rescue	Troup - TNT Rescue Tools - Yearly Maint.		600.00	988,784.83
Bill Pmt-CK	12/05/2017	16227	Ameri-Tex Services	Garbage Services		104.00	988,680.83
Bill Pmt-CK	12/05/2017	16228	CenterPoint Energy	District Utility Bills		72.90	988,607.93
Bill Pmt-CK	12/05/2017	16229	City Of Troup	Troup Utility Bills		175.85	988,432.08
Bill Pmt-CK	12/05/2017	16230	Eagle Fuel & Oil LP	District Fuel		1,432.75	986,999.33
Bill Pmt-CK	12/05/2017	16231	FR Girls of Texas	District Uniforms		1,088.45	985,910.88
Bill Pmt-CK	12/05/2017	16232	Pat Evans Air Systems	Arp VFD		204.00	985,706.88
Bill Pmt-CK	12/05/2017	16233	Sand Flat Water Supply	Red Springs VFD Water		36.66	985,670.22
Bill Pmt-CK	12/05/2017	16234	Southwestern Electric	Winona VFD		210.37	985,459.85
Bill Pmt-CK	12/05/2017	16235	Starrville Friendship Water	Winona VFD		29.65	985,430.20
Bill Pmt-CK	12/05/2017	16236	Tyler Welders Supply, Inc.	Troup VFD		330.00	985,100.20
Liability Ck	12/05/2017	E-pay	United States Treasury	Payroll Taxes		15,107.34	969,992.86
Bill Pmt-CK	12/05/2017	16237	Harris Pest Control	District Pest Control		1,145.00	968,847.86
Bill Pmt-CK	12/05/2017	16238	O'Reilly Auto Parts	District Account		113.94	968,733.92
Bill Pmt-CK	12/05/2017	16239	Roquemores Hardware	District Account		678.06	968,055.86
Bill Pmt-CK	12/05/2017	16240	Pit Stop Oil and Lube #1	Fleet Insections		7.00	968,048.86

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Bill Pmt-CK	12/05/2017	16241	Boyd Metals of Tyler	Maint Shop		470.30	967,578.56
Deposit	12/05/2017		Smith County Tax Office	Property Tax	18,148.19		985,726.75
Bill Pmt-CK	12/06/2017	16243	CenterPoint Energy	Bullard VFD		37.91	985,688.84
Bill Pmt-CK	12/06/2017	16244	Crump's Lawn Care	SCESD2 Yard Maint		150.00	985,538.84
Bill Pmt-CK	12/06/2017	16245	Fiber Network Solutions	Maint-R/S #2 IT Project		2,670.00	982,868.84
Bill Pmt-CK	12/06/2017	16246	George P Bane, Inc	Troup VFD		1,989.03	980,879.81
Bill Pmt-CK	12/06/2017	16247	Texas Mutual	W/C Ins		382.00	980,497.81
Bill Pmt-CK	12/06/2017	16248	Tyler Welders Supply, Inc.	Maint Shop		83.89	980,413.92
Bill Pmt-CK	12/06/2017	16249	Upshur Rural Electric	District Utility Bills		559.81	979,854.11
Deposit	12/06/2017		Smith County Tax Office	Property Tax	46,917.76		1,026,771.87
Liability Ck	12/07/2017		Quickbooks Payroll Service	12-8-17 Payroll		47,397.55	979,374.32
Bill Pmt-CK	12/07/2017	16250	Cherokee County Electric	District Utility Bills		326.61	979,047.71
Bill Pmt-CK	12/07/2017	16251	Harry's Building Materials	Troup VFD		3.88	979,043.83
Bill Pmt-CK	12/07/2017	16252	Employee	DD payroll check returned		108.17	978,935.66
Bill Pmt-CK	12/07/2017	16253	Skillem's Business Systems	F/G #1 Copier Lease		40.50	978,895.16
Bill Pmt-CK	12/07/2017	16254	ZOHO Corporation	Annual Sub/ServiceDeskPlus		995.00	977,900.16
Deposit	12/07/2017		Smith county Tax Office	Property Tax	11,061.72		988,961.88
Bill Pmt-CK	12/07/2017	16255	Bullard Hardware & Auto	District Account		79.45	988,882.43
Check	12/08/2017	DRAFT	Office of the A/G	Child Support		150.00	988,732.43
Bill Pmt-CK	12/08/2017	16242	ABC Auto Parts	District Account		161.70	988,570.73
Bill Pmt-CK	12/11/2017	16256	Arp VFD	1/2 Budget-Stipends/Bkkprs		7,036.50	981,534.23
Bill Pmt-CK	12/11/2017	16257	Bullard VFD	1/2 Budget-Stipends/Bkkprs		9,153.50	972,380.73
Bill Pmt-CK	12/11/2017	16258	Chapel Hill VFD	1/2 Budget-Stipends/Bkkprs		11,328.50	961,052.23
Bill Pmt-CK	12/11/2017	16259	Dixie VFD	1/2 Budget-Stipends/Bkkprs		10,806.50	950,245.73
Bill Pmt-CK	12/11/2017	16260	Flint Gresham VFD	1/2 Budget-Stipends/Bkkprs		9,632.00	940,613.73
Bill Pmt-CK	12/11/2017	16261	Jackson Heights VFD	1/2 Budget-Stipends/Bkkprs		6,792.50	933,821.23
Bill Pmt-CK	12/11/2017	16262	Noonday VFD	1/2 Budget-Stipends/Bkkprs		10,429.50	923,391.73
Bill Pmt-CK	12/11/2017	16263	Red Springs VFD	1/2 Budget-Stipends/Bkkprs		9,168.00	914,223.73
Bill Pmt-CK	12/11/2017	16264	Troup VFD	1/2 Budget-Stipends/Bkkprs		7,267.97	906,955.76
Bill Pmt-CK	12/11/2017	16265	Whitehouse VFD	1/2 Budget-Stipends/Bkkprs		8,602.50	898,353.26
Bill Pmt-CK	12/11/2017	16266	Winona VFD	1/2 Budget-Stipends/Bkkprs		10,357.00	887,996.26
Bill Pmt-CK	12/11/2017	16267	Mobile Communications	District Paging/Radios		8,766.78	879,229.48
Bill Pmt-CK	12/11/2017	16268	Nextiva Inc.	District Account		2,257.27	876,972.21
Bill Pmt-CK	12/11/2017	16269	O'Rourke Petroleum	Maint. Shop Oil/Grease		2,636.30	874,335.91
Bill Pmt-CK	12/11/2017	16270	Perkins Enterprises	District Air Analysis		3,207.36	871,128.55
Bill Pmt-CK	12/11/2017	16271	Smith County Tax A/C	District Fees		77,952.00	793,176.55
Bill Pmt-CK	12/11/2017	16272	Southern Tire Mart	District Account		9,579.50	783,597.05
Deposit	12/11/2017		Various Vendors	Various Accounts	33,930.66		817,527.71
Bill Pmt-CK	12/13/2017	16273	Big M Auto Supply LTD	District Account		10,236.22	807,291.49
Bill Pmt-CK	12/13/2017	16274	CenterPoint Energy	District Utility Bills		45.20	807,246.29
Bill Pmt-CK	12/13/2017	16275	City of Reklaw	Troup VFD Utility Bills		23.86	807,222.43

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Bill Pmt-CK	12/13/2017	16276	Deaton Communication	Tower Lease		500.00	806,722.43
Bill Pmt-CK	12/13/2017	16277	East Texas M. U. D.	Winona#2 Garbage		14.10	806,708.33
Bill Pmt-CK	12/13/2017	16278	Matheson Tri-Gas Inc.	District Account		534.50	806,173.83
Bill Pmt-CK	12/13/2017	16279	Metro Fire Apparatus	District Equip & Supplies		2,699.00	803,474.83
Bill Pmt-CK	12/13/2017	16280	NE TX Fireman's Assoc	District dues		75.00	803,399.83
Bill Pmt-CK	12/13/2017	16281	Postmaster	W/H Box Rent		92.00	803,307.83
Bill Pmt-CK	12/13/2017	16282	Quality Lumber	District Account		261.09	803,046.74
Bill Pmt-CK	12/13/2017	16283	Liberty Utilities	F/G #2 Wastewater		85.11	802,961.63
Bill Pmt-CK	12/13/2017	16284	Service Rent-All	District Account		1,881.35	801,080.28
Bill Pmt-CK	12/13/2017	16285	Waggener Electric, LLC	Troup VFD		104.45	800,975.83
Bill Pmt-CK	12/13/2017	16286	Wood County Electric	Red Springs VFD		722.00	800,253.83
Bill Pmt-CK	12/13/2017	16287	Glo-Flame Butane, Inc.	Noonday VFD		47.50	800,206.33
Bill Pmt-CK	12/13/2017	16288	Josh Hawkins Auto	Arp VFD		1,141.77	799,064.56
Bill Pmt-CK	12/13/2017	E-Pay	Card Service Center	District Account		16,672.11	782,392.45
Bill Pmt-CK	12/14/2017	16289	Tyler Truck Center	District Fleet Repairs		284.25	782,108.20
Bill Pmt-CK	12/19/2017	16290	A T & T	J/H #1 Phone & Internet		141.26	781,966.94
Bill Pmt-CK	12/19/2017	16291	Aaxion Inc.	Fleet Repair Parts		225.23	781,741.71
Bill Pmt-CK	12/19/2017	16292	Advance Battery Co	District Batteries		77.95	781,663.76
Bill Pmt-CK	12/19/2017	16293	Atmos Energy	C/H Natural Gas		160.81	781,502.95
Bill Pmt-CK	12/19/2017	16294	CenturyLink	Troup #2 Phone		63.91	781,439.04
Bill Pmt-CK	12/19/2017	16295	City of Winona	Winona #1 Water & Nat. Gas		28.25	781,410.79
Bill Pmt-CK	12/19/2017	16296	Cutright Glass & Mirror	Bullard #1 Repairs		225.00	781,185.79
Bill Pmt-CK	12/19/2017	16297	Fleet Plus	Red Springs VFD		103.30	781,082.49
Bill Pmt-CK	12/19/2017	16298	Garbage Pickup Service	Red Springs VFD		103.93	780,978.56
Bill Pmt-CK	12/19/2017	16299	Metro Fire Apparatus	District Equip & Supplies		500.00	780,478.56
Bill Pmt-CK	12/19/2017	16300	National Products Inc.	Fleet Repair Parts		1,397.72	779,080.84
Bill Pmt-CK	12/19/2017	16301	Nextiva Inc.	District Phones & Fax		2,257.27	776,823.57
Bill Pmt-CK	12/19/2017	16302	NE TX Fireman's Assoc	District Dues		25.00	776,798.57
Bill Pmt-CK	12/19/2017	16303	Overhead Door	District Repairs		792.00	776,006.57
Bill Pmt-CK	12/19/2017	16304	Price International, Inc.	Fleet Repair Parts		525.81	775,480.76
Bill Pmt-CK	12/19/2017	16305	Pro One Automotive Inc.	District Account		21.00	775,459.76
Bill Pmt-CK	12/19/2017	16306	Red Ball Oxygen	Dixie VFD		88.00	775,371.76
Bill Pmt-CK	12/19/2017	16307	Select Environmental	Equip Repair Parts		175.00	775,196.76
Bill Pmt-CK	12/19/2017	16308	Smith County A/D	District Appraisal Fees		19,806.50	755,390.26
Bill Pmt-CK	12/19/2017	16309	Squyres Johnson...	District 990 Tax Returns		1,885.00	753,505.26
Bill Pmt-CK	12/19/2017	16310	Superior Fleet Serv	Fleet Repair Parts		1,570.27	751,934.99
Bill Pmt-CK	12/19/2017	16311	Sword Co.	District Account		96.00	751,838.99
Bill Pmt-CK	12/19/2017	16312	Tyler Ford	Fleet Repair Parts		67.94	751,771.05
Bill Pmt-CK	12/19/2017	16313	Wells Fargo Fin Serv	F/G Copier Lease		70.00	751,701.05
Bill Pmt-CK	12/19/2017	16314	AMS Controls Inc	SCESD2 Rent & Nat. Gas		1,286.69	750,414.36
Bill Pmt-CK	12/19/2017	16315	Card Service Center	District Account		750.00	749,664.36

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-CK	12/19/2017	16316	CenterPoint Energy	District Utility Bills		136.25	749,528.11
Bill Pmt-CK	12/19/2017	16317	Digi Comm Enterprises	Dixie #2 Internet		95.00	749,433.11
Bill Pmt-CK	12/19/2017	16318	Eagle Fuel & Oil LP	District Fuel		7,270.36	742,162.75
Bill Pmt-CK	12/19/2017	16319	Elliott Electric Supply	District Account		915.30	741,247.45
Bill Pmt-CK	12/19/2017	16320	Hamilton Supply	Bullard VFD		35.64	741,211.81
Bill Pmt-CK	12/19/2017	16321	Isaacs Wrecker Service	District Wrecker Bills		950.00	740,261.81
Bill Pmt-CK	12/19/2017	16322	Klein Products, Inc.	Bullard VFD		446.66	739,815.15
Bill Pmt-CK	12/19/2017	16323	Mobile Communications	District Paging/Radios		4,864.00	734,951.15
Bill Pmt-CK	12/19/2017	16324	Partsmaster	Fleet Repair Parts		1,215.99	733,735.16
Bill Pmt-CK	12/19/2017	16325	Promevo, LLC	IT		6.00	733,729.16
Bill Pmt-CK	12/19/2017	16326	SFFMA	District Dues		425.00	733,304.16
Bill Pmt-CK	12/19/2017	16327	Steril-Koni	Maint Shop		45,266.00	688,038.16
Bill Pmt-CK	12/19/2017	16328	TML Multistate Intergov'l	District medical Ins		5,775.14	682,263.02
Bill Pmt-CK	12/19/2017	16329	Verizon Wireless	District Wireless		2,062.12	680,200.90
Bill Pmt-CK	12/19/2017	16330	Wildfire Truck & Equip	Fleet Repair Parts		529.40	679,671.50
Liability Ck	12/20/2017	E-pay	United States Treasury	Payroll Taxes		14,083.78	665,587.72
Liability Ck	12/21/2017		Quickbooks Payroll Service	12-23-17 Payroll Checks		44,534.74	621,052.98
Bill Pmt-CK	12/21/2017	16331	Casco Industries, Inc	Fleet Repair Parts & Tools		443.00	620,609.98
Bill Pmt-CK	12/21/2017	16332	Volunteer F/F	Certification		76.94	620,533.04
Bill Pmt-CK	12/21/2017	16333	FR Girls of Texas	District Uniforms		280.30	620,252.74
Bill Pmt-CK	12/21/2017	16334	Konecranes, Inc.	Maint Shop Crane Inspection		703.00	619,549.74
Bill Pmt-CK	12/21/2017	16335	Reliant , Dept 0954	District Utility Bills		4,995.34	614,554.40
Bill Pmt-CK	12/21/2017	16336	Skillern's Business Sys	F/G #1 Copier Usage		477.80	614,076.60
Bill Pmt-CK	12/21/2017	16337	Southern Tire Mart	District Account		2,094.00	611,982.60
Check	12/22/2017	DRAFT	Office of the A/G	Child Support		150.00	611,832.60