

Smith County Emergency Services District #2

Citizens National Bank Check Register

Dec 22, 2017 thru Jan 16, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Citizens National Bank							1,134,317.17
Payck	12/22/2017	DD3367	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3368	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3369	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3370	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3371	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3372	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3373	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3374	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3375	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3376	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3377	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3378	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3379	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3380	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3381	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3382	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3383	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3384	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3385	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3386	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3387	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3388	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3389	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3390	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3391	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3392	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3393	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3394	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3395	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3396	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3397	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3398	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3399	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3400	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3401	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3402	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3403	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3404	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3405	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3406	Employees Payroll	Direct Deposit	0.00		1,134,317.17

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Payck	12/22/2017	DD3407	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3408	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3409	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3410	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3411	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3412	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3413	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3414	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3415	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3416	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3417	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3418	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3419	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3420	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3421	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3422	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3423	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3424	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3425	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3426	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3427	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3428	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3429	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3430	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3431	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Payck	12/22/2017	DD3432	Employees Payroll	Direct Deposit	0.00		1,134,317.17
Check	12/22/2017	DRAFT	Office of the A/G	Child Support		150.00	1,134,167.17
Deposit	12/22/2017		Smith County Tax Office	Property Tax	952,315.22		2,086,482.39
Deposit	12/26/2017		Smith County Tax Office	Property Tax	116,650.49		2,203,132.88
Deposit	12/28/2017		Smith County Tax Office	Property Tax	31,388.46		2,234,521.34
Deposit	12/29/2017		Smith County Tax Office	Property Tax	74,348.48		2,308,869.82
Deposit	12/29/2017		Citizens National Bank	December 2017 Interest Paid	128.92		2,308,998.74
Deposit	01/09/2018		Smith County Tax Office	Property Tax	65,735.53		2,374,734.27
Deposit	01/02/2018		Smith County Tax Office	Property Tax	76,773.46		2,451,507.73
Liability Ck	01/03/2018	E-pay	United States Treasury	Payroll Taxes		14,674.18	2,436,833.55
Deposit	01/03/2018		Smith County Tax Office	Property Tax	80,681.57		2,517,515.12
Liability Ck	01/04/2018		Payrol Liabilities	Payroll Taxes		46,171.15	2,471,343.97
Check	01/05/2018	DRAFT	Office of the A/G	Child Support		150.00	2,471,193.97
Bill Pmt-Ck	01/05/2018	16340	Ameri-Tex Services	30794		100.00	2,471,093.97
Bill Pmt-Ck	01/05/2018	16341	Batteries + Bulbs	Smith County ESD #2		653.04	2,470,440.93
Bill Pmt-Ck	01/05/2018	16342	CDW Government	IT		4,375.38	2,466,065.55

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	01/05/2018	16343	CenterPoint Energy	District Utilities		146.46	2,465,919.09
Bill Pmt-Ck	01/05/2018	16344	Cherokee County Elec	District Utilities		337.56	2,465,581.53
Bill Pmt-Ck	01/05/2018	16345	City Of Troup	District Utilities		164.78	2,465,416.75
Bill Pmt-Ck	01/05/2018	16346	Crump's Lawn Care	SCESD2 Admin Lawn Service		100.00	2,465,316.75
Bill Pmt-Ck	01/05/2018	16347	Glo-Flame Butane, Inc.	Whitehouse VFD Propane		360.00	2,464,956.75
Bill Pmt-Ck	01/05/2018	16348	Heights Water	District Utilities		35.35	2,464,921.40
Bill Pmt-Ck	01/05/2018	16349	Henderson Glass Co	Map Project		50.00	2,464,871.40
Bill Pmt-Ck	01/05/2018	16350	Jackson Water Supply	District Utilities		100.36	2,464,771.04
Bill Pmt-Ck	01/05/2018	16351	Joey Ridgle's Septic Serv	Whs VFD-Aerobic Contract		280.00	2,464,491.04
Bill Pmt-Ck	01/05/2018	16352	Mobile Communications	Bullard Replacement Pagers		241.28	2,464,249.76
Bill Pmt-Ck	01/05/2018	16353	Overhead Door	Troup #1 Repairs		342.00	2,463,907.76
Bill Pmt-Ck	01/05/2018	16354	Partsmaster	Maint Shop-Slide Rack Stand		162.68	2,463,745.08
Bill Pmt-Ck	01/05/2018	16355	Price International, Inc.	District Vehicle Maint		222.84	2,463,522.24
Bill Pmt-Ck	01/05/2018	16356	Quality Lumber	Smith County ESD #2		12.88	2,463,509.36
Bill Pmt-Ck	01/05/2018	16357	Sand Flat Water Supply	Red Springs #1 Water		45.20	2,463,464.16
Bill Pmt-Ck	01/05/2018	16358	Southern Utilities	District Utilities		290.72	2,463,173.44
Bill Pmt-Ck	01/05/2018	16359	Southwestern Elec	Winona #1 Electricity		204.51	2,462,968.93
Bill Pmt-Ck	01/05/2018	16360	Starrville Friendship Water	Winona #3 Water		27.14	2,462,941.79
Bill Pmt-Ck	01/05/2018	16361	Superior Fleet Service Inc.	Whitehouse VFD		203.78	2,462,738.01
Bill Pmt-Ck	01/05/2018	16362	Tyler Morning Telegraph	Required ESD Ad		43.76	2,462,694.25
Bill Pmt-Ck	01/05/2018	16363	U. S. Bank Equip Finance	Flint-Gresham #1 Copier Lease		55.00	2,462,639.25
Bill Pmt-Ck	01/05/2018	16364	W S Darley & Company	District Vehicle Maint		861.86	2,461,777.39
Bill Pmt-Ck	01/05/2018	16365	Walnut Grove Water	Whitehouse VFD Water		33.17	2,461,744.22
Bill Pmt-Ck	01/05/2018	16366	Wildfire Truck & Equip	District Vehicle Maint		487.16	2,461,257.06
Bill Pmt-Ck	01/05/2018	16338	Jackson Heights VFD	Brush Truck Conversion(1/2)		14,500.00	2,446,757.06
Deposit	01/05/2018		Various Vendors	Various Codes	5,739.00		2,452,496.06
Deposit	01/05/2018		Employee	Boots	272.68		2,452,768.74
Deposit	01/05/2018		Smith County Tax Office	Property Tax	9,671.66		2,462,440.40
Deposit	01/05/2018		Smith County Tax Office	Property Tax	144,903.64		2,607,344.04
Bill Pmt-Ck	01/05/2018	16339	Noonday Hardware	District Account		350.22	2,606,993.82
Bill Pmt-Ck	01/08/2018	16367	Roquemores Hardware	District Account		990.40	2,606,003.42
Bill Pmt-Ck	01/08/2018	16368	Tractor Supply Company	District Account		181.94	2,605,821.48
Bill Pmt-Ck	01/08/2018	16369	ABC Auto Parts	District Account		222.67	2,605,598.81
Deposit	01/08/2018		Smith County Tax Office	Property Tax	141,074.28		2,746,673.09
Bill Pmt-Ck	01/08/2018	16370	A and M Service Co	Noonday VFD		110.00	2,746,563.09
Bill Pmt-Ck	01/08/2018	16371	Action Cleaning Sys	Smith County ESD #2		82.43	2,746,480.66
Bill Pmt-Ck	01/08/2018	16372	CenterPoint Energy	District Utilities		166.00	2,746,314.66
Bill Pmt-Ck	01/08/2018	16373	City of Reklaw	Troup VFD		26.51	2,746,288.15
Bill Pmt-Ck	01/08/2018	16374	City of Winona	Winona VFD		28.25	2,746,259.90
Bill Pmt-Ck	01/08/2018	16375	East Texas Copy Sys	Smith County ESD #2		50.00	2,746,209.90
Bill Pmt-Ck	01/08/2018	16376	East Texas M. U. D.	Winona VFD		24.10	2,746,185.80

Smith County Emergency Services District #2**Citizens National Bank Check Register****Dec 22, 2017 thru Jan 16, 2018**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	01/08/2018	16377	ETCS Leasing	District Account		56.36	2,746,129.44
Bill Pmt-Ck	01/08/2018	16378	Florence Neeley	Smith County ESD #2		150.00	2,745,979.44
Bill Pmt-Ck	01/08/2018	16379	FR Girls of Texas	District Uniforms		962.00	2,745,017.44
Bill Pmt-Ck	01/08/2018	16380	Glo-Flame Butane, Inc.	Bullard VFD		360.00	2,744,657.44
Bill Pmt-Ck	01/08/2018	16381	Gollob Morgan Peddy PC	Accounting Fees		1,215.00	2,743,442.44
Bill Pmt-Ck	01/08/2018	16382	Hall Buick GMC	Bullard VFD		179.12	2,743,263.32
Bill Pmt-Ck	01/08/2018	16383	Liberty Utilities	Flint Gresham VFD		88.70	2,743,174.62
Bill Pmt-Ck	01/08/2018	16384	Locksmith Services	Bullard VFD		39.00	2,743,135.62
Bill Pmt-Ck	01/08/2018	16385	Matheson Tri-Gas Inc.	District Account		169.66	2,742,965.96
Bill Pmt-Ck	01/08/2018	16386	NE TX Fireman's Assoc	Jackson Heights VFD		25.00	2,742,940.96
Bill Pmt-Ck	01/08/2018	16387	Perkins Enterprises	Bullard VFD		174.20	2,742,766.76
Bill Pmt-Ck	01/08/2018	16388	Postmaster	Bullard VFD		92.00	2,742,674.76
Bill Pmt-Ck	01/08/2018	16389	R & D Gothard Ent	F-G VFD - TCFP State Test		85.00	2,742,589.76
Bill Pmt-Ck	01/08/2018	16390	Texas Mutual	District insurance		1,889.00	2,740,700.76
Bill Pmt-Ck	01/08/2018	16391	Tyler Radiator Shop	Bullard E-8		75.00	2,740,625.76
Bill Pmt-Ck	01/08/2018	16392	Upshur Rural Elec	District Utilities		625.80	2,739,999.96
Bill Pmt-Ck	01/08/2018	16393	Wood County Elec	Red Springs #1 Electricity		859.00	2,739,140.96
Bill Pmt-Ck	01/08/2018	16394	CDW Government	IT		304.31	2,738,836.65
Bill Pmt-Ck	01/08/2018	16395	Eagle Fuel & Oil LP	District Fuel		3,015.10	2,735,821.55
Bill Pmt-Ck	01/08/2018	16396	Flint Gresham VFD	Reimbursement		1,479.00	2,734,342.55
Bill Pmt-Ck	01/08/2018	16397	Tyler Truck Center	BBVA Compass #120508		814.58	2,733,527.97
Bill Pmt-Ck	01/08/2018	16398	Big M Auto Supply LTD	District Account		8,815.91	2,724,712.06
Bill Pmt-Ck	01/08/2018	16399	Fleet Plus	District Account		334.30	2,724,377.76
Bill Pmt-Ck	01/08/2018	16400	Gas and Supply	District Account		1,590.50	2,722,787.26
Bill Pmt-Ck	01/08/2018	16401	Card Service Center	District Credit Card		10,620.71	2,712,166.55
Deposit	01/11/2018		Various Vendors	Various Codes	28,306.04		2,740,472.59
Liability Ck	01/15/2018	E-pay	United States Treasury	Payroll Taxes		14,312.66	2,726,159.93