

**Smith County Emergency Services District #2**  
**Citizens National Bank Check Register**  
 January 17, 2018 thru February 21, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>10160 - Citizens National Bank</b>							<b>3,034,945.25</b>
Bill Pmt -Check	01/17/2018	16402	CenturyLink	Troup VFD		64.07	3,034,881.18
Bill Pmt -Check	01/17/2018	16403	Communication Services	IT Supplies		28,616.56	3,006,264.62
Bill Pmt -Check	01/17/2018	16404	Digi Comm Ent	Dixie VFD		95.00	3,006,169.62
Bill Pmt -Check	01/17/2018	16405	Eagle Fuel & Oil LP	District Fuel		1,896.60	3,004,273.02
Bill Pmt -Check	01/17/2018	16406	E TX Hydraulic Center	Dixie VFD		140.00	3,004,133.02
Bill Pmt -Check	01/17/2018	16407	Ferrara Fire Apparatus	Sdistrict Supplies		136.26	3,003,996.76
Bill Pmt -Check	01/17/2018	16408	Harry's Building Materials	District Account		2.84	3,003,993.92
Bill Pmt -Check	01/17/2018	16409	Metro Fire Apparatus	Parts/Repairs/Supplies		1,974.32	3,002,019.60
Bill Pmt -Check	01/17/2018	16410	NAFECO	District Account		1,154.49	3,000,865.11
Bill Pmt -Check	01/17/2018	16411	Price International, Inc.	Vehicle Repairs/Parts		1,109.66	2,999,755.45
Bill Pmt -Check	01/17/2018	16412	SFFMA	Noonday VFD		675.00	2,999,080.45
Bill Pmt -Check	01/17/2018	16413	Siddons-Martin	Flint Gresham VFD		134.45	2,998,946.00
Liability Check	01/18/2018		Quickbooks P/RI Service	1-18-18 Payroll		44,967.37	2,953,978.63
Check	01/19/2018	DRAFT	Office of the A/G	Child Support		150.00	2,953,828.63
Deposit	01/19/2018		Smith County Tax Office	Property Tax	66,222.66		3,020,051.29
Bill Pmt -Check	01/22/2018	16414	A T & T	Jackson Heights VFD		141.40	3,019,909.89
Bill Pmt -Check	01/22/2018	16415	AMS Controls Inc	Admin Rent		1,381.38	3,018,528.51
Bill Pmt -Check	01/22/2018	16416	Anchor Safety Inc	VOID:	0.00		3,018,528.51
Bill Pmt -Check	01/22/2018	16417	Comp-E-Ware	Server Room 1 - IT		10,500.00	3,008,028.51
Bill Pmt -Check	01/22/2018	16418	Deaton Communications	Tower Lease		500.00	3,007,528.51
Bill Pmt -Check	01/22/2018	16419	Favor Fire Apparatus	Parts/Supplies		275.00	3,007,253.51
Bill Pmt -Check	01/22/2018	16420	Fire Protection Pub	Training Books		92.25	3,007,161.26
Bill Pmt -Check	01/22/2018	16421	Hamilton Supply	District Supplies		330.27	3,006,830.99
Bill Pmt -Check	01/22/2018	16422	Metro Fire Apparatus	Vehicle Repairs/Parts		1,429.00	3,005,401.99
Bill Pmt -Check	01/22/2018	16423	Mineola Fire Department	Qtrly Contract Payment		3,750.00	3,001,651.99
Bill Pmt -Check	01/22/2018	16424	Mobile Communications	Radios/Pagers		6,384.85	2,995,267.14
Bill Pmt -Check	01/22/2018	16425	Anchor Safety Inc	Extinguisher Inspec/Repair		1,078.65	2,994,188.49
Bill Pmt -Check	01/22/2018	16426	Nextiva Inc.	District Phones/Fax		2,266.06	2,991,922.43
Bill Pmt -Check	01/22/2018	16427	Partsmaster	Vehicle Repairs/Parts		1,622.99	2,990,299.44
Bill Pmt -Check	01/22/2018	16428	Pat Evans A/C	Chapel Hill VFD		1,170.00	2,989,129.44
Bill Pmt -Check	01/22/2018	16429	Southern Tire Mart LLC	District Account		4,302.40	2,984,827.04
Bill Pmt -Check	01/22/2018	16430	TML Intergovernmental	Employee Insurance		5,775.14	2,979,051.90
Bill Pmt -Check	01/22/2018	16431	Tyler Ford	Truck Repair		9,861.92	2,969,189.98
Bill Pmt -Check	01/22/2018	16432	Tyler Welders Supply, Inc.	District Account		461.18	2,968,728.80
Bill Pmt -Check	01/22/2018	16433	Van Fire Deapartment	Qrtly Contract Payment		3,750.00	2,964,978.80
Bill Pmt -Check	01/22/2018	16434	VFIS	Jackson Heights VFD		199.60	2,964,779.20
Bill Pmt -Check	01/22/2018	16435	Ameri-Tex Services	District Garbage		236.40	2,964,542.80
Bill Pmt -Check	01/22/2018	16436	Atmos Energy	C/H Nat Gas		423.22	2,964,119.58
Bill Pmt -Check	01/22/2018	16437	Bullard Hardware & Auto	District Account		300.93	2,963,818.65
Bill Pmt -Check	01/22/2018	16438	CenterPoint Energy	District Utilities		484.72	2,963,333.93
Bill Pmt -Check	01/22/2018	16439	R & D Gothard Ent	F/G VFD - EMR/ECA Course		350.00	2,962,983.93
Bill Pmt -Check	01/22/2018	16440	Verizon Wireless	District Wireless Account		1,936.96	2,961,046.97
Bill Pmt -Check	01/22/2018	16441	Board Member	Mileage 3rd Qtr 2017		192.60	2,960,854.37

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	01/22/2018		Cherokee County	Bullard CC Contract	5,445.00		2,966,299.37
Deposit	01/22/2018		Brewer Construction	Purchase Old Winona S-1	2,400.00		2,968,699.37
Deposit	01/22/2018		VFIS	Ins Claim/ J/H E-2	14,456.37		2,983,155.74
Deposit	01/22/2018		VFIS	Ins Claim/Bullard #1	27,608.00		3,010,763.74
Deposit	01/22/2018		Smith County Tax Office	Property Tax	30,316.82		3,041,080.56
Deposit	01/23/2018		Various Vendors	Various	16,856.00		3,057,936.56
Deposit	01/23/2018		Smith County Tax Office	Property Tax	130,855.49		3,188,792.05
Deposit	01/24/2018		Smith County Tax Office	Property Tax	29,683.18		3,218,475.23
Deposit	01/25/2018		Smith County Tax Office	Property Tax	40,048.36		3,258,523.59
Deposit	01/26/2018		Smith County Tax Office	Property Tax	23,883.96		3,282,407.55
Liability Check	01/29/2018	ACH	TWC	Payroll Taxes		66.49	3,282,341.06
Deposit	01/29/2018		Smith County Tax Office	Property Tax	22,438.37		3,304,779.43
Liability Check	01/30/2018	E-pay	United States Treasury	Payroll Taxes		14,297.32	3,290,482.11
Bill Pmt -Check	01/30/2018	16442	Brewer Construction	Maint Shop-Red Springs 2		16,005.00	3,274,477.11
Deposit	01/30/2018		Smith County Tax Office	Property Tax	282,119.57		3,556,596.68
Deposit	01/31/2018		Citizens National Bank	January Interest Paid	255.44		3,556,852.12
Deposit	01/31/2018		Smith County Tax Office	Property Tax	45,663.52		3,602,515.64
Liability Check	02/01/2018		Quickbooks P/R Service	2-1-18 Payroll		49,753.88	3,552,761.76
Bill Pmt -Check	02/01/2018	16443	Advanced Rescue	Flint Gresham VFD		1,525.00	3,551,236.76
Bill Pmt -Check	02/01/2018	16444	Eagle Fuel & Oil LP	District Fuel		4,386.96	3,546,849.80
Bill Pmt -Check	02/01/2018	16445	Elliott Electric Supply	District Supplies		505.40	3,546,344.40
Bill Pmt -Check	02/01/2018	16446	ETCS Leasing	Copier Lease		22.00	3,546,322.40
Bill Pmt -Check	02/01/2018	16447	Gas and Supply	District propane		2,791.09	3,543,531.31
Bill Pmt -Check	02/01/2018	16448	Gollob Morgan Peddy PC	Accounting Services		745.00	3,542,786.31
Bill Pmt -Check	02/01/2018	16449	Isaacs Wrecker Service	Wrecker Services		850.00	3,541,936.31
Bill Pmt -Check	02/01/2018	16450	Jackson Water Supply	District Utilities		97.09	3,541,839.22
Bill Pmt -Check	02/01/2018	16451	Volunteer	Noonday Training Per Diem		739.50	3,541,099.72
Bill Pmt -Check	02/01/2018	16452	McMillan Fire Department	Reimbursement		320.00	3,540,779.72
Bill Pmt -Check	02/01/2018	16453	Metro Fire Apparatus	Parts/Repairs		2,080.04	3,538,699.68
Bill Pmt -Check	02/01/2018	16454	Mobile Communications	Radios/Pagers		631.28	3,538,068.40
Bill Pmt -Check	02/01/2018	16455	Overhead Door Systems	Noonday Door Repair		189.00	3,537,879.40
Bill Pmt -Check	02/01/2018	16456	Hamilton Supply	District Supplies		188.33	3,537,691.07
Bill Pmt -Check	02/01/2018	16457	Quill Corporation	District Supplies		1,078.21	3,536,612.86
Bill Pmt -Check	02/01/2018	16458	Southern Utilities	District Water Bills		302.25	3,536,310.61
Bill Pmt -Check	02/01/2018	16459	Superior Fleet Service	Maint Shop Parts		1,862.88	3,534,447.73
Bill Pmt -Check	02/01/2018	16460	Anchor Safety Inc	Extinguisher Inspec/Repair		203.55	3,534,244.18
Bill Pmt -Check	02/01/2018	16461	Bullard Hardware & Auto	District Account		65.65	3,534,178.53
Bill Pmt -Check	02/01/2018	16462	CenterPoint Energy	District Utilities		548.79	3,533,629.74
Bill Pmt -Check	02/01/2018	16463	Heights Water	District Utilities		35.35	3,533,594.39
Bill Pmt -Check	02/01/2018	16464	Henderson Glass Co	Map Project		635.00	3,532,959.39
Bill Pmt -Check	02/01/2018	16465	Kelly A/C & Heating, Inc.	Troup VFD		1,490.00	3,531,469.39
Bill Pmt -Check	02/01/2018	16466	Price International, Inc.	Vehicle Repairs/Parts		2,366.82	3,529,102.57
Bill Pmt -Check	02/01/2018	16467	Pro One Automotive Inc.	Inspections/Repairs		184.36	3,528,918.21
Bill Pmt -Check	02/01/2018	16468	Promevo, LLC	IT Supplies		576.00	3,528,342.21

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	02/01/2018	16469	SFFMA	VFD Dues		1,450.00	3,526,892.21
Bill Pmt -Check	02/01/2018	16470	Siddons-Martin	Vehicle Repairs/Parts		2,644.39	3,524,247.82
Bill Pmt -Check	02/01/2018	16471	Southwestern Electric	Winona VFD		271.88	3,523,975.94
Bill Pmt -Check	02/01/2018	16472	Starrville Water	Winona VFD		27.14	3,523,948.80
Bill Pmt -Check	02/01/2018	16473	TruckPro Holding Corp	Maint Shop Parts		122.10	3,523,826.70
Bill Pmt -Check	02/01/2018	16474	Tyler Overhead Door Co	Chapel Hill Door Repair		581.00	3,523,245.70
Bill Pmt -Check	02/01/2018	16475	U. S. Bank Equip Finance	Copier Lease		50.00	3,523,195.70
Bill Pmt -Check	02/01/2018	16476	Walnut Grove Water	Whitehouse VFD		48.24	3,523,147.46
Bill Pmt -Check	02/01/2018	16477	Wells Fargo Fin Serv	Copier Lease		98.10	3,523,049.36
Bill Pmt -Check	02/01/2018	16478	Wildfire Truck & Equip	Maint Shop Parts		651.10	3,522,398.26
Bill Pmt -Check	02/01/2018	16479	Arp VFD	2nd 1/2 Budget		7,036.50	3,515,361.76
Bill Pmt -Check	02/01/2018	16480	Bullard VFD	2nd 1/2 Budget		9,153.50	3,506,208.26
Bill Pmt -Check	02/01/2018	16481	Chapel Hill VFD	2nd 1/2 Budget		11,328.50	3,494,879.76
Bill Pmt -Check	02/01/2018	16482	Dixie VFD	2nd 1/2 Budget		10,806.50	3,484,073.26
Bill Pmt -Check	02/01/2018	16483	Flint Gresham VFD	2nd 1/2 Budget		9,632.00	3,474,441.26
Bill Pmt -Check	02/01/2018	16484	Jackson Heights VFD	2nd 1/2 Budget		6,717.50	3,467,723.76
Bill Pmt -Check	02/01/2018	16485	Noonday VFD	2nd 1/2 Budget		10,338.41	3,457,385.35
Bill Pmt -Check	02/01/2018	16486	Red Springs VFD	2nd 1/2 Budget		9,168.00	3,448,217.35
Bill Pmt -Check	02/01/2018	16487	Troup VFD	2nd 1/2 Budget		6,500.00	3,441,717.35
Bill Pmt -Check	02/01/2018	16488	Whitehouse VFD	2nd 1/2 Budget		8,602.50	3,433,114.85
Bill Pmt -Check	02/01/2018	16489	Winona VFD	2nd 1/2 Budget		10,404.40	3,422,710.45
Bill Pmt -Check	02/01/2018	16490	Doran Mechanical LLC	Red Spgs #1 A/C Repair		3,183.75	3,419,526.70
Bill Pmt -Check	02/01/2018	16491	Reliant , Dept 0954	District Electric Bills		4,869.94	3,414,656.76
Bill Pmt -Check	02/01/2018	16492	Garbage Pickup Service	Winona VFD		195.66	3,414,461.10
Bill Pmt -Check	02/01/2018	16493	Postmaster	Bullard VFD - box rent		92.00	3,414,369.10
Deposit	02/01/2018		Smith County Tax Office	Property Tax	130,200.87		3,544,569.97
Check	02/02/2018	DRAFT	Office of the A/G	Child Support		150.00	3,544,419.97
Deposit	02/02/2018		Smith County Tax Office	Property Tax	48,026.86		3,592,446.83
Bill Pmt -Check	02/06/2018	16494	A and M Service Co	Noonday Ice Machine		110.00	3,592,336.83
Bill Pmt -Check	02/06/2018	16495	Aaxion Inc.	Dixie VFD Parts		40.27	3,592,296.56
Bill Pmt -Check	02/06/2018	16496	ABC Auto Parts	District Account		29.98	3,592,266.58
Bill Pmt -Check	02/06/2018	16497	Batteries + Bulbs	District Account		55.90	3,592,210.68
Bill Pmt -Check	02/06/2018	16498	Ben Franklin Plumbing	Arp Bay Heater Installed		584.00	3,591,626.68
Bill Pmt -Check	02/06/2018	16499	Cherokee County Elec	District Utilites		372.82	3,591,253.86
Bill Pmt -Check	02/06/2018	16500	Chief/Law Enforce Sup	Thermal Imaging Cameras		7,501.87	3,583,751.99
Bill Pmt -Check	02/06/2018	16501	City Of Troup	Troup Utilities		153.98	3,583,598.01
Bill Pmt -Check	02/06/2018	16502	Gas and Supply	District Propane		1,090.00	3,582,508.01
Bill Pmt -Check	02/06/2018	16503	O'Reilly Auto Parts	Dixie VFD		6.99	3,582,501.02
Bill Pmt -Check	02/06/2018	16504	Perkins Enterprises	Air Supply Parts		83.88	3,582,417.14
Bill Pmt -Check	02/06/2018	16505	Roquemores Hardware	District Account		165.34	3,582,251.80
Bill Pmt -Check	02/06/2018	16506	VFIS	District Insurance		1,466.00	3,580,785.80
Bill Pmt -Check	02/06/2018	16507	Big M Auto Supply LTD	Maint Shop Parts/Supplies		5,070.94	3,575,714.86
Deposit	02/06/2018		Smith County Tax Office	Property Tax	76,114.13		3,651,828.99
Bill Pmt -Check	02/06/2018	16508	Tractor Supply Company	District Account		43.92	3,651,785.07

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	02/06/2018	16509	Tyler Welders Supply.	District Supplies		935.15	3,650,849.92
Bill Pmt -Check	02/06/2018	16510	Ameri-Tex Services	Noonday Garbage		100.00	3,650,749.92
Bill Pmt -Check	02/06/2018	16511	Crump's Lawn Care	SCESD2 Yard Maint		100.00	3,650,649.92
Bill Pmt -Check	02/06/2018	16512	Sand Flat Water Supply	R/S Utility		37.08	3,650,612.84
Bill Pmt -Check	02/06/2018	16513	Siddons-Martin	Maint Shop Parts		1,166.51	3,649,446.33
Bill Pmt -Check	02/06/2018	16514	Truck Parts World Ltd	Maint Shop Parts		1,405.36	3,648,040.97
Bill Pmt -Check	02/06/2018	16515	Upshur Rural Electric	District Utilities		802.74	3,647,238.23
Bill Pmt -Check	02/06/2018	16516	CenterPoint Energy	Bullard VFD		268.68	3,646,969.55
Bill Pmt -Check	02/06/2018	16517	Hunter's Welding	Noonday VFD		20.00	3,646,949.55
Bill Pmt -Check	02/06/2018	16518	Lonestar Generator LLC	W/H Generator Repairs		182.60	3,646,766.95
Bill Pmt -Check	02/06/2018	16519	Pat Evans A/C	Noonday Repairs		938.00	3,645,828.95
Bill Pmt -Check	02/06/2018	16520	The UPS Store - #3615	Shipping		79.00	3,645,749.95
Bill Pmt -Check	02/06/2018	16521	Rush Truck Center Tyler	Dixie Truck Repair		130.00	3,645,619.95
Bill Pmt -Check	02/06/2018	16522	Eagle Fuel & Oil LP	District Fuel		3,607.50	3,642,012.45
Bill Pmt -Check	02/06/2018	16523	Aramark	Maint Shop		259.14	3,641,753.31
Bill Pmt -Check	02/06/2018	16524	FR Girls of Texas	Smith County ESD #2		496.90	3,641,256.41
Bill Pmt -Check	02/06/2018	16525	Gear Cleaning Solutions	Bunker Gear Clean/Repair		3,858.77	3,637,397.64
Bill Pmt -Check	02/06/2018	16526	Glo-Flame Butane, Inc.	District Propane		1,908.00	3,635,489.64
Bill Pmt -Check	02/06/2018	16527	Goolsbee Tire Service	Noonday VFD		154.42	3,635,335.22
Bill Pmt -Check	02/06/2018	16528	Volunteer	SCESD2 Reimbursement		48.88	3,635,286.34
Bill Pmt -Check	02/06/2018	16529	Superior Fleet Service	Maint Shop Supplies		1,325.67	3,633,960.67
Bill Pmt -Check	02/06/2018	16530	Winona VFD	SCESD2 Reimbursement		73.87	3,633,886.80
Bill Pmt -Check	02/06/2018	16531	Bullard Hardware & Auto	District Account		82.59	3,633,804.21
Bill Pmt -Check	02/06/2018	16532	Gullett's Welding	Command Trailer Project		875.00	3,632,929.21
Bill Pmt -Check	02/06/2018	16533	Tyler Truck Center	Truck Inspection/Repairs		165.47	3,632,763.74
Bill Pmt -Check	02/06/2018	16534	Card Service Center	District Credit Card		10,236.49	3,622,527.25
Deposit	02/07/2018		Winona VFD	Reimbursement/Paint	1,724.70		3,624,251.95
Deposit	02/07/2018		Various Vendors	Various	3,343.00		3,627,594.95
Deposit	02/07/2018		Smith County Tax Office	Property Tax	97,305.90		3,724,900.85
Deposit	02/07/2018		Smith County Tax Office	Property Tax	107,064.52		3,831,965.37
Bill Pmt -Check	02/08/2018	16535	SFFMA	Bullard VFD - S. Jackson		80.00	3,831,885.37
Bill Pmt -Check	02/08/2018	16536	CenterPoint Energy	Dixie #1 Natural Gas		143.13	3,831,742.24
Deposit	02/08/2018		Smith County Tax Office	Property Tax	351,485.68		4,183,227.92
Deposit	02/09/2018		Smith County Tax Office	Property Tax	60,243.87		4,243,471.79
Deposit	02/12/2018		Smith County Tax Office	Property Tax	97,290.98		4,340,762.77
Liability Check	02/13/2018	E-pay	United States Treasury	Payroll Taxes		13,667.58	4,327,095.19
Deposit	02/13/2018		Smith County Tax Office	Property Tax	12,575.73		4,339,670.92
Deposit	02/14/2018		Smith County Tax Office	Property Tax	4,418.35		4,344,089.27
Liability Check	02/15/2018		Quickbooks P/R Service	2-15-18 payroll		47,773.23	4,296,316.04
Deposit	02/15/2018		Smith County Tax Office	Property Tax	4,787.95		4,301,103.99
Check	02/16/2018	DRAFT	Office of the A/G	Child Support		150.00	4,300,953.99
Deposit	02/16/2018		Smith County Tax Office	Property Tax	2,818.36		4,303,772.35
Liability Check	02/21/2018		Quickbooks P/R Service	Emp Per Diem SAFE-D		418.68	4,303,353.67
Bill Pmt -Check	02/21/2018	16537	Ben Franklin Plumbing	J/H #1 Heater Install		695.00	4,302,658.67

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	02/21/2018	16538	Brimar Industries	Lighted Traffic Signs		6,551.97	4,296,106.70
Bill Pmt -Check	02/21/2018	16540	Casco Industries, Inc	Smith County ESD #2		1,202.00	4,294,904.70
Bill Pmt -Check	02/21/2018	16541	CenterPoint Energy	District Utilities		446.12	4,294,458.58
Bill Pmt -Check	02/21/2018	16542	CenturyLink	Troup #2 Phone		64.07	4,294,394.51
Bill Pmt -Check	02/21/2018	16543	City of Reklaw	Troup #2 Utility		176.40	4,294,218.11
Bill Pmt -Check	02/21/2018	16544	City of Winona	Winona #1 Utilities		28.25	4,294,189.86
Bill Pmt -Check	02/21/2018	16545	Damron A/C	J/H #1 Bay Heater		1,575.00	4,292,614.86
Bill Pmt -Check	02/21/2018	16546	Deaton Communications	Tower Lease		500.00	4,292,114.86
Bill Pmt -Check	02/21/2018	16547	Digi Comm Enterprises	Dixie 2 Internet		95.00	4,292,019.86
Bill Pmt -Check	02/21/2018	16548	Board Member	Per Diem/SAFE-D		411.05	4,291,608.81
Bill Pmt -Check	02/21/2018	16549	East Texas M. U. D.	Winona 2 Garbage		14.10	4,291,594.71
Bill Pmt -Check	02/21/2018	16550	Gollob Morgan Peddy	Accounting Services		1,245.00	4,290,349.71
Bill Pmt -Check	02/21/2018	16551	Integrity Staffing	Background Checks		60.00	4,290,289.71
Bill Pmt -Check	02/21/2018	16552	Liberty Utilities	Flint Gresham VFD		88.70	4,290,201.01
Bill Pmt -Check	02/21/2018	16553	Matheson Tri-Gas Inc.	District Supplies		35.66	4,290,165.35
Bill Pmt -Check	02/21/2018	16554	Metro Fire Apparatus	District Equip & Supplies		5,290.21	4,284,875.14
Bill Pmt -Check	02/21/2018	16555	O'Rourke Petroleum	Maint Shop Supplies		1,545.49	4,283,329.65
Bill Pmt -Check	02/21/2018	16556	Postmaster	P O Box Rent		152.00	4,283,177.65
Bill Pmt -Check	02/21/2018	16557	Pro One Automotive Inc.	Vehicle Inspection		63.00	4,283,114.65
Bill Pmt -Check	02/21/2018	16558	Board Member	Per Diem/SAFE-D		413.23	4,282,701.42
Bill Pmt -Check	02/21/2018	16559	Partsmaster	Maint Shop Parts		2,013.50	4,280,687.92
Bill Pmt -Check	02/21/2018	16560	Quest Diagnostics Inc	Drug Testing		180.00	4,280,507.92
Bill Pmt -Check	02/21/2018	16561	Sierra Packaging	District Supplies		1,171.09	4,279,336.83
Bill Pmt -Check	02/21/2018	16562	Squyres Johnson	Whitehouse VFD 990		825.00	4,278,511.83
Bill Pmt -Check	02/21/2018	16563	Superior Fleet Service	Maint Shop Parts		3,256.78	4,275,255.05
Bill Pmt -Check	02/21/2018	16564	Troup Auto Service	Vehicle Inspection		14.00	4,275,241.05
Bill Pmt -Check	02/21/2018	16565	TruckPro Holding Corp	Maint Shop Parts		987.09	4,274,253.96
Bill Pmt -Check	02/21/2018	16566	Waukesha-Pearce Ind	Red Springs VFD		285.84	4,273,968.12
Bill Pmt -Check	02/21/2018	16567	Wood County Elec	R/S Utility		1,132.00	4,272,836.12
Bill Pmt -Check	02/21/2018	16539	Woody's Accessories	Maint Shop Parts		957.00	4,271,879.12
Bill Pmt -Check	02/21/2018	16568	CDW Government	IT Supplies		15,762.89	4,256,116.23
Bill Pmt -Check	02/21/2018	16569	CPU Wholesale Computer	IT Supplies		205.00	4,255,911.23
Bill Pmt -Check	02/21/2018	16570	Card Service Center	Bullard-F/G-W/H-SCESD2		328.60	4,255,582.63
Bill Pmt -Check	02/21/2018	16571	Aaxion Inc.	Maint Shop Parts		140.31	4,255,442.32
Deposit	02/21/2018		Smith County Tax Office	Property Tax	2,356.98		4,257,799.30
Deposit	02/21/2018		Smith County Tax Office	Property Tax	5,677.98		4,263,477.28