

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

**February 21, 2018 thru March 19, 2018**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>10160 - Citizens National Bank</b>							<b>4,303,772.35</b>
Liability Ck	02/21/2018		Quickbooks Payroll Service	2-21-18 Payroll		418.68	4,303,353.67
Bill Pmt-Ck	02/21/2018	16537	Benjamin Franklin Plumbing	J/H Bay Heater Install		695.00	4,302,658.67
Bill Pmt-Ck	02/21/2018	16538	Brimar Industries	District Stop/Go Signs		6,551.97	4,296,106.70
Bill Pmt-Ck	02/21/2018	16540	Casco Industries, Inc	Maint Shop Stock		1,202.00	4,294,904.70
Bill Pmt-Ck	02/21/2018	16541	CenterPoint Energy	District Nat Gas		446.12	4,294,458.58
Bill Pmt-Ck	02/21/2018	16542	CenturyLink	Troup Concord Phone		64.07	4,294,394.51
Bill Pmt-Ck	02/21/2018	16543	City of Reklaw	Troup Concord Utilities		176.40	4,294,218.11
Bill Pmt-Ck	02/21/2018	16544	City of Winona	Winona Utilities		28.25	4,294,189.86
Bill Pmt-Ck	02/21/2018	16545	Damron A/C	Jackson Heights VFD		1,575.00	4,292,614.86
Bill Pmt-Ck	02/21/2018	16546	Deaton Communications	Tower Lease		500.00	4,292,114.86
Bill Pmt-Ck	02/21/2018	16547	Digi Comm Enterprises	Dixie 2 Internet		95.00	4,292,019.86
Bill Pmt-Ck	02/21/2018	16548	Board Member	Safe-D Per Diem		411.05	4,291,608.81
Bill Pmt-Ck	02/21/2018	16549	East Texas M. U. D.	Winona #2 Garbage		14.10	4,291,594.71
Bill Pmt-Ck	02/21/2018	16550	Gollob Morgan Peddy PC	Accounting Fees		1,245.00	4,290,349.71
Bill Pmt-Ck	02/21/2018	16551	Integrity Staffing Solutions	Smith County ESD #2		60.00	4,290,289.71
Bill Pmt-Ck	02/21/2018	16552	Liberty Utilities	F/G #2 Waste Water		88.70	4,290,201.01
Bill Pmt-Ck	02/21/2018	16553	Matheson Tri-Gas Inc.	District Supplies		35.66	4,290,165.35
Bill Pmt-Ck	02/21/2018	16554	Metro Fire Apparatus	Fire Foam/Parts & Repairs		5,290.21	4,284,875.14
Bill Pmt-Ck	02/21/2018	16555	O'Rourke Petroleum	Smith County ESD #2		1,545.49	4,283,329.65
Bill Pmt-Ck	02/21/2018	16556	Postmaster	Box Rental		152.00	4,283,177.65
Bill Pmt-Ck	02/21/2018	16557	Pro One Automotive Inc.	Vehicle Inspections		63.00	4,283,114.65
Bill Pmt-Ck	02/21/2018	16558	Board Member	Safe-D Per Diem		413.23	4,282,701.42
Bill Pmt-Ck	02/21/2018	16559	Partsmaster	Maint Shop Parts		2,013.50	4,280,687.92
Bill Pmt-Ck	02/21/2018	16560	Quest Diagnostics	Smith County ESD #2		180.00	4,280,507.92
Bill Pmt-Ck	02/21/2018	16561	Sierra Packaging	District Supplies		1,171.09	4,279,336.83
Bill Pmt-Ck	02/21/2018	16562	Squyres Johnson & Co	W/H 990 Tax Return		825.00	4,278,511.83
Bill Pmt-Ck	02/21/2018	16563	Superior Fleet Service	Vehicle Maint Supplies		3,256.78	4,275,255.05
Bill Pmt-Ck	02/21/2018	16564	Troup Auto Service	Troup VFD Inspections		14.00	4,275,241.05
Bill Pmt-Ck	02/21/2018	16565	TruckPro Holding	Maint Shop Parts		987.09	4,274,253.96
Bill Pmt-Ck	02/21/2018	16566	Waukesha-Pearce Ind	Red Springs VFD		285.84	4,273,968.12
Bill Pmt-Ck	02/21/2018	16567	Wood County Electric	Red Springs#1 Electric		1,132.00	4,272,836.12
Bill Pmt-Ck	02/21/2018	16539	Woody's Accessories	Smith County ESD #2		957.00	4,271,879.12
Bill Pmt-Ck	02/21/2018	16568	CDW Government	IT Supplies		15,762.89	4,256,116.23
Bill Pmt-Ck	02/21/2018	16569	CPU Wholesale Computer	IT Supplies		205.00	4,255,911.23
Bill Pmt-Ck	02/21/2018	16570	Card Service Center	Bullard-F/G-W/H-SCESD2		328.60	4,255,582.63
Bill Pmt-Ck	02/21/2018	16571	Aaxion Inc.	Vehicle Maint Supplies		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
Paycheck	02/22/2018	DD3698	Employee	Safe-D Per Diem	0.00		4,263,477.28
Bill Pmt-Ck	02/22/2018	16572	Atmos Energy	C/H Natural Gas		604.00	4,262,873.28

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

**February 21, 2018 thru March 19, 2018**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	02/22/2018	16573	Gullett's Welding	Noonday VFD		400.00	4,262,473.28
Bill Pmt-Ck	02/22/2018	16574	SFFMA	Dixie VFD 2018 Dues		615.00	4,261,858.28
Bill Pmt-Ck	02/22/2018	16575	Employee	Safe-D Per Diem		425.64	4,261,432.64
Deposit	02/22/2018		Smith County Tax A/C	VIT Income	1,599.27		4,263,031.91
Deposit	02/22/2018		Smith County Tax Office	Property Tax	4,064.25		4,267,096.16
Deposit	02/23/2018		Smith County Tax Office	Property Tax	2,611.45		4,269,707.61
Bill Pmt-Ck	02/26/2018	16576	AMS Controls Inc	SCESD2 Rent/Natural Gas		1,416.27	4,268,291.34
Bill Pmt-Ck	02/26/2018	16577	Adams & Coker, P.C.	Legal Fees		1,050.60	4,267,240.74
Bill Pmt-Ck	02/26/2018	16578	Aramark	Maint Shop Supplies		91.66	4,267,149.08
Bill Pmt-Ck	02/26/2018	16579	CDW Government	IT Supplies		1,154.95	4,265,994.13
Bill Pmt-Ck	02/26/2018	16580	CenterPoint Energy	Arp VFD Nat Gas		79.70	4,265,914.43
Bill Pmt-Ck	02/26/2018	16581	Eagle Fuel & Oil LP	District Fuel		3,957.35	4,261,957.08
Bill Pmt-Ck	02/26/2018	16582	Elliott Electric Supply	District Supplies		304.49	4,261,652.59
Bill Pmt-Ck	02/26/2018	16583	Fire Protection Pub.	Training Books		92.25	4,261,560.34
Bill Pmt-Ck	02/26/2018	16584	FR Girls of Texas	District Uniforms		299.45	4,261,260.89
Bill Pmt-Ck	02/26/2018	16585	Gas and Supply	District Propane		1,558.50	4,259,702.39
Bill Pmt-Ck	02/26/2018	16586	Glo-Flame Butane, Inc.	Noonday Propane		960.00	4,258,742.39
Bill Pmt-Ck	02/26/2018	16587	Heights Water	J/H Water		35.35	4,258,707.04
Bill Pmt-Ck	02/26/2018	16588	Jackson Water Supply	J/H 2 & Arp 2 Water		96.77	4,258,610.27
Bill Pmt-Ck	02/26/2018	16589	Mobile Communications	District Radios & Pagers		3,020.08	4,255,590.19
Bill Pmt-Ck	02/26/2018	16590	Nextiva Inc.	District Phones & Fax		2,082.21	4,253,507.98
Bill Pmt-Ck	02/26/2018	16591	Pat Evans Air Systems	Arp VFD		399.00	4,253,108.98
Bill Pmt-Ck	02/26/2018	16592	Perkins Enterprises	Smith County ESD #2		3,209.40	4,249,899.58
Bill Pmt-Ck	02/26/2018	16593	Price International, Inc.	Vehicle Maint		882.59	4,249,016.99
Bill Pmt-Ck	02/26/2018	16594	R & D Gothard Ent	Training		400.00	4,248,616.99
Bill Pmt-Ck	02/26/2018	16595	Sam R Hill	District Supplies		13.98	4,248,603.01
Bill Pmt-Ck	02/26/2018	16596	Select Environmental	Maint Shop		17.00	4,248,586.01
Bill Pmt-Ck	02/26/2018	16597	Skillern's Business Sys	F/G #1 Copier Usage		30.00	4,248,556.01
Bill Pmt-Ck	02/26/2018	16598	Southern Tire Mart LLC	District Account-Tires		4,897.50	4,243,658.51
Bill Pmt-Ck	02/26/2018	16599	Southern Utilities	District Water Bills		267.32	4,243,391.19
Bill Pmt-Ck	02/26/2018	16600	Structural Technology	District Ladder Testing		3,950.75	4,239,440.44
Bill Pmt-Ck	02/26/2018	16601	TML Multistate Intergov'tal	Employee Health Ins		6,274.66	4,233,165.78
Bill Pmt-Ck	02/26/2018	16602	Verizon Wireless	District Wireless Account		2,163.20	4,231,002.58
Bill Pmt-Ck	02/26/2018	16603	VFIS	District Insurance		131.00	4,230,871.58
Bill Pmt-Ck	02/26/2018	16604	Walnut Grove Water	Whitehouse Water		36.93	4,230,834.65
Bill Pmt-Ck	02/26/2018	16605	Siddons-Martin	Flint Gresham VFD		488.64	4,230,346.01
Bill Pmt-Ck	02/26/2018	16606	Whitehouse VFD	Certification Cost Reimb.		50.00	4,230,296.01
Bill Pmt-Ck	02/26/2018	16607	Wildfire Truck & Equip	Vehicle Parts & Supplies		680.20	4,229,615.81
Liability Ck	02/26/2018	E-pay	United States Treasury	Payroll Tax		14,513.42	4,215,102.39
Deposit	02/26/2018		Smith County Tax Office	Property Tax	4,825.79		4,219,928.18
Deposit	02/27/2018		Smith County Tax Office	Property Tax	5,977.20		4,225,905.38

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

**February 21, 2018 thru March 19, 2018**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	02/28/2018		Citizens National Bank	February Interest Paid	324.17		4,226,229.55
Deposit	02/28/2018		Smith County Tax Office	Property Tax	9,463.46		4,235,693.01
Liability Ck	03/01/2018		Quickbooks Payroll	3-1-18 Payroll		50,742.35	4,184,950.66
Bill Pmt-Ck	03/01/2018	16608	Citizens National Bank	SCESD2 Loan Pay-Off		973,877.68	3,211,072.98
Bill Pmt-Ck	03/01/2018	16609	R & D Gothard Ent	Bullard Training		200.00	3,210,872.98
Bill Pmt-Ck	03/01/2018	16610	Reliant , Dept 0954	District Ellectric Bills		5,146.82	3,205,726.16
Bill Pmt-Ck	03/01/2018	16611	Service Rent-All	District Account		356.46	3,205,369.70
Bill Pmt-Ck	03/01/2018	16612	SFFMA	Bullard VFD Dues		55.00	3,205,314.70
Bill Pmt-Ck	03/01/2018	16613	U. S. Bank Equip Fin	F/G #1 Copier lease		50.00	3,205,264.70
Bill Pmt-Ck	03/01/2018	16614	Wells Fargo Fin Serv	F/G #2 Copier lease		70.00	3,205,194.70
Bill Pmt-Ck	03/01/2018	16615	CenterPoint Energy	F/G #2 Nat Gas		128.88	3,205,065.82
Bill Pmt-Ck	03/01/2018	16616	City Of Troup	Troup #1 & #3 Utilities		174.47	3,204,891.35
Bill Pmt-Ck	03/01/2018	16617	ETCS Leasing	R/S Copier Lease		22.00	3,204,869.35
Bill Pmt-Ck	03/01/2018	16618	Metro Fire Apparatus	Repairs & Parts		266.56	3,204,602.79
Bill Pmt-Ck	03/01/2018	16619	PCM/TigerDirect	IT Supplies		2,061.24	3,202,541.55
Bill Pmt-Ck	03/01/2018	16620	Sierra Packaging	SCESD2 Filing Cabinet		5,180.00	3,197,361.55
Bill Pmt-Ck	03/01/2018	16621	Southwestern Electric	Winona #1 Electricity		244.35	3,197,117.20
Bill Pmt-Ck	03/01/2018	16622	Starrville Water Supply	Winona #3 Water		37.19	3,197,080.01
Deposit	03/01/2018		Smith County Tax Office	Property Tax	7,662.94		3,204,742.95
Check	03/02/2018	DRAFT	Office of the A/G	Child Support		150.00	3,204,592.95
Check	03/02/2018	DRAFT	Office of the A/G	Child Support		248.77	3,204,344.18
Deposit	03/02/2018		Smith County Tax Office	Property Tax	7,020.48		3,211,364.66
Deposit	03/05/2018		Smith County Tax Office	Property Tax	13,346.02		3,224,710.68
Deposit	03/06/2018		Smith County Tax Office	Property Tax	6,811.31		3,231,521.99
Deposit	03/07/2018		Smith County Tax Office	Property Tax	3,934.10		3,235,456.09
Deposit	03/08/2018		Smith County Tax Office	Property Tax	9,270.28		3,244,726.37
Deposit	03/09/2018		Smith County Tax Office	Property Tax	8,776.02		3,253,502.39
Deposit	03/12/2018		Smith County Tax Office	Property Tax	4,794.11		3,258,296.50
Deposit	03/13/2018		Smith County Tax Office	Property Tax	2,928.55		3,261,225.05
Bill Pmt-Ck	03/14/2018	16623	A and M Service Co	Noonday ice Machine		110.00	3,261,115.05
Bill Pmt-Ck	03/14/2018	16624	Aaxion Inc.	Maint Shop Parts		324.01	3,260,791.04
Bill Pmt-Ck	03/14/2018	16625	Ameri-Tex Service	Noonday Dumpster		100.00	3,260,691.04
Bill Pmt-Ck	03/14/2018	16626	CenterPoint Energy	District Nat Gas		284.06	3,260,406.98
Bill Pmt-Ck	03/14/2018	16627	CenturyLink	Troup/Concord Phone		64.07	3,260,342.91
Bill Pmt-Ck	03/14/2018	16628	Cherokee Co Electric	District electric		351.85	3,259,991.06
Bill Pmt-Ck	03/14/2018	16629	City of Reklaw	Troup/Concord Nat Gas		128.70	3,259,862.36
Bill Pmt-Ck	03/14/2018	16630	City of Winona	Winona 1 Water/Nat Gas		28.25	3,259,834.11
Bill Pmt-Ck	03/14/2018	16631	CDW Government	IT Supplies		1,803.37	3,258,030.74
Bill Pmt-Ck	03/14/2018	16632	CPU Wholesale Computer	IT Supplies		43.00	3,257,987.74
Bill Pmt-Ck	03/14/2018	16633	Eagle Fuel & Oil L	District Fuel		5,492.66	3,252,495.08
Bill Pmt-Ck	03/14/2018	16634	East Texas M. U. D.	Winona #2 Garbage		24.10	3,252,470.98

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

**February 21, 2018 thru March 19, 2018**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	03/14/2018	16635	Fire Safety USA	District Supplies		350.00	3,252,120.98
Bill Pmt-Ck	03/14/2018	16636	Integrity Security	District Background Checks		70.00	3,252,050.98
Bill Pmt-Ck	03/14/2018	16637	Joey Ridgle's Septic Serv	C/H Aerobic Maint		280.00	3,251,770.98
Bill Pmt-Ck	03/14/2018	16638	Liberty Utilities	F/G #2 Waste Water		88.70	3,251,682.28
Bill Pmt-Ck	03/14/2018	16639	Matheson Tri-Gas Inc.	Distict Supplies		32.20	3,251,650.08
Bill Pmt-Ck	03/14/2018	16640	Mobile Communications	District Radios & Pagers		840.49	3,250,809.59
Bill Pmt-Ck	03/14/2018	16641	Municipal Emer Serv	Arp VFD Fire Boots		298.16	3,250,511.43
Bill Pmt-Ck	03/14/2018	16642	Partsmaster	Maint Shop Parts		1,574.36	3,248,937.07
Bill Pmt-Ck	03/14/2018	16643	Pro One Automotive	Vehicle Inspections		14.00	3,248,923.07
Bill Pmt-Ck	03/14/2018	16644	Quality Lumber	District Account		6.50	3,248,916.57
Bill Pmt-Ck	03/14/2018	16645	Quest Diagnostics	District Drug Testing		144.00	3,248,772.57
Bill Pmt-Ck	03/14/2018	16646	Quill Corporation	District Supplies		1,539.76	3,247,232.81
Bill Pmt-Ck	03/14/2018	16647	Rush Truck Center	Vehicle Repairs		661.90	3,246,570.91
Bill Pmt-Ck	03/14/2018	16648	Sand Flat Water	Red Springs VFD Water		43.50	3,246,527.41
Bill Pmt-Ck	03/14/2018	16649	Siddons-Martin	Vehicle Parts/Repair		736.83	3,245,790.58
Bill Pmt-Ck	03/14/2018	16650	Southern Tire Mart LLC	Winona VFD		205.00	3,245,585.58
Bill Pmt-Ck	03/14/2018	16651	Superior Fleet Service Inc.	Maint Shop Supplies		1,031.84	3,244,553.74
Bill Pmt-Ck	03/14/2018	16652	Tyler Truck Center	District Account		61.00	3,244,492.74
Bill Pmt-Ck	03/14/2018	16653	Upshur Rural Electric	District Electric		614.91	3,243,877.83
Bill Pmt-Ck	03/14/2018	16654	Wood County Electric	Red Springs VFD Electric		856.00	3,243,021.83
Bill Pmt-Ck	03/14/2018	16655	ABC Auto Parts	District Account		65.32	3,242,956.51
Bill Pmt-Ck	03/14/2018	16656	Bullard Hardware	District Account		128.00	3,242,828.51
Bill Pmt-Ck	03/14/2018	16658	Roquemores Hardware	District Account		202.39	3,242,626.12
Bill Pmt-Ck	03/14/2018	16659	Tractor Supply Company	District Account		119.97	3,242,506.15
Liability Ck	03/14/2018	E-pay	United States Treasury	Payroll Tax		13,840.08	3,228,666.07
Bill Pmt-Ck	03/14/2018	16660	Big M Auto Supply LTD	Maint Shop Supplies		4,258.24	3,224,407.83
Deposit	03/14/2018		Smith County Tax Office	Property Tax	4,865.26		3,229,273.09
Liability Ck	03/15/2018		Quickbooks Payroll	3-15-18 Payroll		48,433.37	3,180,839.72
Deposit	03/15/2018		Various Vendors	Billing & Reports	4,679.00		3,185,518.72
Deposit	03/15/2018		Smith County Tax Office	Property Tax	5,093.14		3,190,611.86
Bill Pmt-Ck	03/16/2018	16661	Card Service Center	District Credit Card		10,978.96	3,179,632.90
Bill Pmt-Ck	03/16/2018	16662	SFFMA	J/H & Winona Dues		1,525.00	3,178,107.90
Deposit	03/16/2018		Smith County Tax Office	Property Tax	3,021.75		3,181,129.65
Check	03/16/2018	DRAFT	Office of the A/G	Child Support		248.77	3,180,880.88
Check	03/16/2018	DRAFT	Office of the A/G	Child Support		150.00	3,180,730.88
Total 10160 - Citizens National Bank					119,103.51	1,242,144.98	3,180,730.88