

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

March 20 , 2018 thru April 18, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Citizens National Bank							3,182,242.78
Deposit	03/20/2018		Smith County Tax Office	Property Tax	3,710.80		3,185,953.58
Bill Pmt -Check	03/21/2018	16663	AMS Controls Inc	SCESD2 - Rent,Nat Gas,Mtg		1,371.63	3,184,581.95
Bill Pmt -Check	03/21/2018	16664	Anchor Safety Inc	District Fire Ext Inspections		167.35	3,184,414.60
Bill Pmt -Check	03/21/2018	16665	Aramark	Maint Towels/Mats Uniforms		121.82	3,184,292.78
Bill Pmt -Check	03/21/2018	16666	Atmos Energy	C/H Nat Gas		117.76	3,184,175.02
Bill Pmt -Check	03/21/2018	16667	CenterPoint Energy	District Nat Gas		265.96	3,183,909.06
Bill Pmt -Check	03/21/2018	16668	Crump's Lawn Care	Admin Lawn Maint		150.00	3,183,759.06
Bill Pmt -Check	03/21/2018	16669	Deaton Communications	District Tower Lease		500.00	3,183,259.06
Bill Pmt -Check	03/21/2018	16670	Digi Comm Ent	Dixie #2 Internet		95.00	3,183,164.06
Bill Pmt -Check	03/21/2018	16671	Eagle Fuel & Oil LP	District Fuel		6,483.81	3,176,680.25
Bill Pmt -Check	03/21/2018	16672	Elliott Electric Supply	District Account		1,400.54	3,175,279.71
Bill Pmt -Check	03/21/2018	16673	Fleet Plus	District Account		80.00	3,175,199.71
Bill Pmt -Check	03/21/2018	16674	FR Girls of Texas	District Uniforms		338.60	3,174,861.11
Bill Pmt -Check	03/21/2018	16675	Garbage Pickup, L.P.	Red Springs #1 Garbage		103.93	3,174,757.18
Bill Pmt -Check	03/21/2018	16676	Gollob Morgan Peddy	F/G 990 Return		1,200.00	3,173,557.18
Bill Pmt -Check	03/21/2018	16677	Noonday Hardware	Distict Account		33.74	3,173,523.44
Bill Pmt -Check	03/21/2018	16678	O'Rourke Petroleum	Maint Bulk Oil		885.55	3,172,637.89
Bill Pmt -Check	03/21/2018	16679	Reliant , Dept 0954	District Electric Bills		4,749.50	3,167,888.39
Bill Pmt -Check	03/21/2018	16680	Tyler Welders Sup	Maint Shop Supplies		7.25	3,167,881.14
Bill Pmt -Check	03/21/2018	16681	Verizon Wireless	District Wireless Account		2,113.66	3,165,767.48
Bill Pmt -Check	03/21/2018	16682	Winona VFD	Winona-Winch Control		75.56	3,165,691.92
Bill Pmt -Check	03/21/2018	16683	Woody's Accessories	Dixie VFD		305.00	3,165,386.92
Bill Pmt -Check	03/21/2018	16684	WRL Contractors	Bullard #1 Repairs		32,608.00	3,132,778.92
Deposit	03/21/2018		Smith County Tax Office	Property Tax	3,509.13		3,136,288.05
Deposit	03/22/2018		Smith County Tax Office	Property Tax	3,305.19		3,139,593.24
Deposit	03/23/2018		Smith County Tax Office	Property Tax	6,590.95		3,146,184.19
Bill Pmt -Check	03/26/2018	16686	Aaxion Inc.	Flint Gresham VFD		23.49	3,146,160.70
Bill Pmt -Check	03/26/2018	16687	Anchor Safety Inc	Bullard VFD		43.75	3,146,116.95
Bill Pmt -Check	03/26/2018	16688	CenterPoint Energy	Arp #1 Natural Gas		55.00	3,146,061.95
Bill Pmt -Check	03/26/2018	16689	DataMax	R/S Copier Usage		25.89	3,146,036.06
Bill Pmt -Check	03/26/2018	16690	Dons TV and App	Winona VFD		698.00	3,145,338.06
Bill Pmt -Check	03/26/2018	16691	Eagle Fuel & Oil LP	District Fuel		2,092.02	3,143,246.04
Bill Pmt -Check	03/26/2018	16692	ETCS Leasing	R/S Copier Lease		22.00	3,143,224.04
Bill Pmt -Check	03/26/2018	16693	FR Girls of Texas	District uniforms		97.25	3,143,126.79
Bill Pmt -Check	03/26/2018	16694	Gollob Morgan Peddy	District Accounting Fees		985.00	3,142,141.79
Bill Pmt -Check	03/26/2018	16695	Harris Pest Control	District Pest Control		1,200.00	3,140,941.79
Bill Pmt -Check	03/26/2018	16696	Heights Water	J/H #1 Water		35.35	3,140,906.44
Bill Pmt -Check	03/26/2018	16697	Wells Fargo Fin Serv	F/G #2 Copier Lease		70.00	3,140,836.44
Bill Pmt -Check	03/26/2018	16698	Jackson Water Sup	District Water		96.43	3,140,740.01
Bill Pmt -Check	03/26/2018	16699	Metro Fire Apparatus	District Account		4,001.72	3,136,738.29
Bill Pmt -Check	03/26/2018	16700	Mineola Fire Dept	Quarterly Contract Payment		3,750.00	3,132,988.29
Bill Pmt -Check	03/26/2018	16701	Mobile Comm	District Account		7,169.93	3,125,818.36
Bill Pmt -Check	03/26/2018	16702	Partsmaster	Maint Shop Stock-Parts		1,257.38	3,124,560.98

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Bill Pmt -Check	03/26/2018	16703	Price International	District Account		1,919.12	3,122,641.86
Bill Pmt -Check	03/26/2018	16704	Pro One Automotive	District Account		91.00	3,122,550.86
Bill Pmt -Check	03/26/2018	16705	R & D Gothard Ent	Fire in Texas Driver Op		250.00	3,122,300.86
Bill Pmt -Check	03/26/2018	16706	Siddons-Martin	District Account		23,716.61	3,098,584.25
Bill Pmt -Check	03/26/2018	16707	Skillern's Business	F/G #1 Copier Usage		32.60	3,098,551.65
Bill Pmt -Check	03/26/2018	16708	Smith County A/D	District Appraisal Fees		19,806.50	3,078,745.15
Bill Pmt -Check	03/26/2018	16709	Southern Tire Mart LLC	Red Springs E-1		390.95	3,078,354.20
Bill Pmt -Check	03/26/2018	16710	Southern Utilities	District Water Bills		264.70	3,078,089.50
Bill Pmt -Check	03/26/2018	16711	Superior Fleet Serv	Maint Shop Supplies		204.10	3,077,885.40
Bill Pmt -Check	03/26/2018	16712	TML Intergovernmental	April Employee MedBenefits		7,153.82	3,070,731.58
Bill Pmt -Check	03/26/2018	16713	Tyler Ford	Dixie B-4		10.76	3,070,720.82
Bill Pmt -Check	03/26/2018	16714	Van Fire Dept	Quarterly Contract Payment		3,750.00	3,066,970.82
Bill Pmt -Check	03/26/2018	16715	Walnut Grove Water	Whitehouse Water		33.17	3,066,937.65
Bill Pmt -Check	03/26/2018	16716	Wildfire Truck & Equip	Vehicle Repair Parts		471.40	3,066,466.25
Deposit	03/26/2018		Smith County Tax Office	Property Tax	3,828.48		3,070,294.73
Liability Check	03/27/2018	E-pay	United States Treasury	P/R tax payment		14,099.28	3,056,195.45
Deposit	03/27/2018		Smith County Tax Office	Property Tax	2,689.63		3,058,885.08
Liability Check	03/28/2018		Quickbooks P/R	3-29-18 Payroll		49,207.21	3,009,677.87
Deposit	03/28/2018		Smith County Tax Office	Property Tax	4,537.02		3,014,214.89
Deposit	03/29/2018		Smith County Tax Office	Property Tax	3,925.70		3,018,140.59
Check	03/30/2018	DRAFT	Office of the A/G	Child Support		150.00	3,017,990.59
Check	03/30/2018	DRAFT	Office of the A/G	Child Support		248.77	3,017,741.82
Deposit	03/30/2018		Smith County Tax Office	Property Tax	5,468.08		3,023,209.90
Deposit	03/30/2018		Citizens National Bank	March Interest Paid	294.23		3,023,504.13
Bill Pmt -Check	04/03/2018	16718	A and M Service Co	Noonday Ice Machine		110.00	3,023,394.13
Bill Pmt -Check	04/03/2018	16719	Ameri-Tex Services	Noonday Dumpster		100.00	3,023,294.13
Bill Pmt -Check	04/03/2018	16720	Ben Franklin Plumbing	Whitehouse - Toilet Repairs		226.95	3,023,067.18
Bill Pmt -Check	04/03/2018	16721	CenterPoint Energy	District Nat Gas		120.77	3,022,946.41
Bill Pmt -Check	04/03/2018	16722	Cherokee County Elec	District Electric Bills		369.27	3,022,577.14
Bill Pmt -Check	04/03/2018	16723	City Of Troup	Troup #1 & #3 Utilities		151.38	3,022,425.76
Bill Pmt -Check	04/03/2018	16724	Communication Serv of NT	Command Trailer-IT Equip		521.45	3,021,904.31
Bill Pmt -Check	04/03/2018	16725	D & F Service	Dixie VFD		3,248.00	3,018,656.31
Bill Pmt -Check	04/03/2018	16726	Eagle Fuel & Oil LP	Red Springs Fuel		1,074.95	3,017,581.36
Bill Pmt -Check	04/03/2018	16727	Elliott Electric Supply	Command Trailer		196.02	3,017,385.34
Bill Pmt -Check	04/03/2018	16728	Gas and Supply	District Propane		570.97	3,016,814.37
Bill Pmt -Check	04/03/2018	16729	Integrity Staffing	Smith County ESD #2		70.00	3,016,744.37
Bill Pmt -Check	04/03/2018	16730	Lonestar Generator	R/S #2 Generator		7,186.80	3,009,557.57
Bill Pmt -Check	04/03/2018	16731	Mobile Comm	District Paging/Radios		28,706.64	2,980,850.93
Bill Pmt -Check	04/03/2018	16732	Partsmaster	Maint Shop Supplies		353.82	2,980,497.11
Bill Pmt -Check	04/03/2018	16733	Siddons-Martin	Bullard E-1 - Sensor		119.70	2,980,377.41
Bill Pmt -Check	04/03/2018	16734	Southwestern Elec	Winona Electric		270.77	2,980,106.64
Bill Pmt -Check	04/03/2018	16735	Starrville Water Supply	Winona #3 Water		32.16	2,980,074.48
Bill Pmt -Check	04/03/2018	16736	TruckPro Holding	F/G L-2		97.88	2,979,976.60
Bill Pmt -Check	04/03/2018	16737	Tyler Ford	Vehicle Repair Parts		1,870.45	2,978,106.15

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Bill Pmt -Check	04/03/2018	16738	U. S. Bank Equip Fin	F/G #1 Copier Lease		50.00	2,978,056.15
Bill Pmt -Check	04/03/2018	16739	Crump's Lawn Care	SCESD2 Lawn Service		200.00	2,977,856.15
Bill Pmt -Check	04/03/2018	16740	Freddy's Mechanical Serv	Smith County ESD #2		300.63	2,977,555.52
Bill Pmt -Check	04/03/2018	16741	Florence Neeley	Uniform Alterations		180.00	2,977,375.52
Deposit	04/03/2018		Smith County Tax Office	Property Tax	6,524.23		2,983,899.75
Deposit	04/04/2018		Smith County Tax Office	Property Tax	12,970.25		2,996,870.00
Deposit	04/05/2018		Various Vendors	Grant Money/Refund Money	3,647.06		3,000,517.06
Deposit	04/05/2018		Smith County Tax Office	Property Tax	5,303.95		3,005,821.01
Deposit	04/06/2018		Smith County Tax Office	Property Tax	11,277.24		3,017,098.25
Deposit	04/09/2018		Smith County Tax Office	Property Tax	14,967.29		3,032,065.54
Bill Pmt -Check	04/10/2018	16742	Big M Auto Supply	Maint Parts & Supplies		1,362.29	3,030,703.25
Bill Pmt -Check	04/10/2018	16743	ABC Auto Parts	District Account		264.01	3,030,439.24
Bill Pmt -Check	04/10/2018	16744	Bullard Hardware	District Account		81.73	3,030,357.51
Bill Pmt -Check	04/10/2018	16745	Tractor Supply Co	District Account		269.91	3,030,087.60
Bill Pmt -Check	04/10/2018	16746	Volunteer	Training Per Diem		127.50	3,029,960.10
Bill Pmt -Check	04/10/2018	16747	City of Reklaw	Troup #2 Nat Gas		49.21	3,029,910.89
Bill Pmt -Check	04/10/2018	16748	City of Winona	Winona #1 Nat Gas & Water		28.25	3,029,882.64
Bill Pmt -Check	04/10/2018	16749	Volunteer	Training Per Diem		127.50	3,029,755.14
Bill Pmt -Check	04/10/2018	16750	East Texas M. U. D.	Winona #2 Garbage		14.10	3,029,741.04
Bill Pmt -Check	04/10/2018	16751	Integrity Staffing	Smith County ESD #2		40.00	3,029,701.04
Bill Pmt -Check	04/10/2018	16752	Liberty Utilities	Flint-Gresham #2 Waste Water		88.70	3,029,612.34
Bill Pmt -Check	04/10/2018	16753	Volunteer	F/G Training Per Diem		914.99	3,028,697.35
Bill Pmt -Check	04/10/2018	16754	Matheson Tri-Gas Inc.	Station Supplies		35.66	3,028,661.69
Bill Pmt -Check	04/10/2018	16755	Metro Fire Specialists	District Account		314.00	3,028,347.69
Bill Pmt -Check	04/10/2018	16756	Tyler Welders Sup	Maint Shop - Supplies		7.25	3,028,340.44
Bill Pmt -Check	04/10/2018	16757	Wood County Elec	Red Springs #1 Electricity		722.00	3,027,618.44
Bill Pmt -Check	04/10/2018	16758	Aramark	Maint Towels/Mats Uniforms		91.62	3,027,526.82
Bill Pmt -Check	04/10/2018	16759	Batteries + Bulbs	District Batteries		428.70	3,027,098.12
Bill Pmt -Check	04/10/2018	16760	CenterPoint Energy	Dixie VFD		40.47	3,027,057.65
Bill Pmt -Check	04/10/2018	16761	Deaton Communications	District Tower Lease		500.00	3,026,557.65
Bill Pmt -Check	04/10/2018	16762	Isaacs Wrecker Service	Red Springs Transport -1		350.00	3,026,207.65
Bill Pmt -Check	04/10/2018	16763	Card Service Center	District Credit Card		13,407.85	3,012,799.80
Bill Pmt -Check	04/10/2018	16764	Roquemores Hardware	District Account		102.43	3,012,697.37
Liability Check	04/10/2018	E-pay	United States Treasury	P/R tax payment		14,604.28	2,998,093.09
Bill Pmt -Check	04/10/2018	16765	Eagle Fuel & Oil LP	District Fuel		3,828.73	2,994,264.36
Deposit	04/10/2018		Smith County Tax Office	Property Tax	2,876.18		2,997,140.54
Deposit	04/11/2018		Various Vendors	W/C Cost Share/Run Billing	5,721.00		3,002,861.54
Deposit	04/11/2018		Smith County Tax Office	Property Tax	2,711.76		3,005,573.30
Liability Check	04/12/2018		Quickbooks P/R	4-13-18 Payroll		49,852.16	2,955,721.14
Deposit	04/12/2018		Smith County Tax Office	Property Tax	4,102.78		2,959,823.92
Check	04/13/2018	DRAFT	Office of the A/G	Child Support-Payroll Deduct		150.00	2,959,673.92
Check	04/13/2018	DRAFT	Office of the A/G	Child Support-Payroll Deduct		248.77	2,959,425.15
Deposit	04/13/2018		Smith County Tax Office	Property Tax	2,794.91		2,962,220.06
Deposit	04/16/2018		Smith County Tax Office	Property Tax	2,386.67		2,964,606.73

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	04/17/2018	16766	Adams & Coker, P.C.	Smith County ESD #2		154.50	2,964,452.23
Bill Pmt -Check	04/17/2018	16767	AMS Controls Inc	Smith County ESD #2		1,342.34	2,963,109.89
Bill Pmt -Check	04/17/2018	16768	Anchor Safety Inc	Fire Ext Inspections		243.70	2,962,866.19
Bill Pmt -Check	04/17/2018	16769	Atmos Energy	C/H Nat Gas		281.24	2,962,584.95
Bill Pmt -Check	04/17/2018	16770	CenterPoint Energy	District Nat Gas		129.64	2,962,455.31
Bill Pmt -Check	04/17/2018	16771	CenturyLink	Troup #2 Phone		63.98	2,962,391.33
Bill Pmt -Check	04/17/2018	16772	Chapel Hill VFD	Reimburse Training Per Diem		441.62	2,961,949.71
Bill Pmt -Check	04/17/2018	16773	Flint Gresham VFD	Reimburse SFFMA Certs		175.00	2,961,774.71
Bill Pmt -Check	04/17/2018	16774	FR Girls of Texas	District Uniforms		464.47	2,961,310.24
Bill Pmt -Check	04/17/2018	16775	Volunteer	Reimbursement		80.67	2,961,229.57
Bill Pmt -Check	04/17/2018	16776	Nextiva Inc.	District Phone & Fax		2,336.06	2,958,893.51
Bill Pmt -Check	04/17/2018	16777	Promevo, LLC	IT - Troup - Chromebox		335.98	2,958,557.53
Bill Pmt -Check	04/17/2018	16778	Service Rent-All	Maint Shop - Parts - Jaws		290.03	2,958,267.50
Bill Pmt -Check	04/17/2018	16779	Sierra Packaging	District Supplies		1,001.78	2,957,265.72
Bill Pmt -Check	04/17/2018	16780	Superior Fleet	Maint Parts & Supplies		1,464.17	2,955,801.55
Bill Pmt -Check	04/17/2018	16781	TruckPro Holding	Vehicle Repair Parts		363.09	2,955,438.46
Bill Pmt -Check	04/17/2018	16782	Upshur Rural Elec	District Electricity		684.27	2,954,754.19
Deposit	04/17/2018		Various Vendors	W/C Cost Share/Quill Refund	3,162.34		2,957,916.53
General Journal	04/18/2018	4.18.18	Hamilton Supply	To Void Check #16421	330.27		2,958,246.80
Bill Pmt -Check	04/18/2018	16783	Hamilton Supply	Dixie B-1		330.27	2,957,916.53
Total 10160 · Citizens National Bank					116,635.14	340,961.39	2,957,916.53