

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

As of May 16, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>10160 - Citizens National Bank</b>							<b>2,963,384.97</b>
Deposit	04/19/2018		Smith County Tax Office	Property Tax	2,651.63		2,966,036.60
Deposit	04/20/2018		Various Vendors	Report Money	20.00		2,966,056.60
Deposit	04/20/2018		Smith County Tax Office	Property Tax	3,064.07		2,969,120.67
Bill Pmt -Check	04/23/2018	16785	AMS Controls Inc	Smith County ESD #2		1,292.34	2,967,828.33
Bill Pmt -Check	04/23/2018	16786	Anchor Safety Inc	Annual Inspections		749.90	2,967,078.43
Bill Pmt -Check	04/23/2018	16787	Benjamin Franklin Plumbing	Winona VFD		1,030.00	2,966,048.43
Bill Pmt -Check	04/23/2018	16788	CDW Government	IT Supplies		3,334.33	2,962,714.10
Bill Pmt -Check	04/23/2018	16789	CPU Computer Parts, Inc.	IT Supplies		28.00	2,962,686.10
Bill Pmt -Check	04/23/2018	16790	DataMax	Red Springs Copier Usage		25.00	2,962,661.10
Bill Pmt -Check	04/23/2018	16792	Digi Comm Enterprises, LLC	Dixie #2 Internet		95.00	2,962,566.10
Bill Pmt -Check	04/23/2018	16793	Eagle Fuel & Oil LP	Winona VFD		943.30	2,961,622.80
Bill Pmt -Check	04/23/2018	16794	Fleet Plus	District Radio Programming		1,204.00	2,960,418.80
Bill Pmt -Check	04/23/2018	16795	Gollob Morgan Peddy PC	Accounting		2,045.00	2,958,373.80
Bill Pmt -Check	04/23/2018	16796	Isaacs Wrecker Service	Bullard VFD		568.75	2,957,805.05
Bill Pmt -Check	04/23/2018	16797	Jackson Water Supply	District Water Bills		99.70	2,957,705.35
Bill Pmt -Check	04/23/2018	16791	Lone Star Emer Group	Bullard VFD		673.52	2,957,031.83
Bill Pmt -Check	04/23/2018	16798	Mobile Communications	District Radios & Pagers		3,914.01	2,953,117.82
Bill Pmt -Check	04/23/2018	16799	Nextiva Inc.	District Phones & Fax		2,252.25	2,950,865.57
Bill Pmt -Check	04/23/2018	16800	Partsmaster	Maint Shop - Parts/Tools		3,763.61	2,947,101.96
Bill Pmt -Check	04/23/2018	16801	Price International, Inc.	Vehicle Parts & Repairs		13,699.87	2,933,402.09
Bill Pmt -Check	04/23/2018	16802	Pro One Automotive Inc.	District Vehicle Inspections		14.00	2,933,388.09
Bill Pmt -Check	04/23/2018	16803	Quill Corporation	District Supplies		2,314.73	2,931,073.36
Bill Pmt -Check	04/23/2018	16804	Reliant , Dept 0954	District Electric Bills		3,666.56	2,927,406.80
Bill Pmt -Check	04/23/2018	16805	Service Rent-All Power	JH - lawn mower blades		261.14	2,927,145.66
Bill Pmt -Check	04/23/2018	16806	Siddons-Martin	Vehicle Parts & Repairs		3,173.03	2,923,972.63
Bill Pmt -Check	04/23/2018	16807	Skillern's Business Systems	FG #1 Copier use		116.40	2,923,856.23
Bill Pmt -Check	04/23/2018	16808	Southern Tire Mart LLC	District Tires		2,942.50	2,920,913.73
Bill Pmt -Check	04/23/2018	16809	Superior Fleet Service Inc.	Vehicle Parts & Repairs		648.22	2,920,265.51
Bill Pmt -Check	04/23/2018	16810	TML	Employee Medical Insurance		6,214.72	2,914,050.79
Bill Pmt -Check	04/23/2018	16811	Troup VFD	SFFMA		120.00	2,913,930.79
Bill Pmt -Check	04/23/2018	16812	Tyler Overhead Door	Arp VFD		380.00	2,913,550.79
Bill Pmt -Check	04/23/2018	16813	Verizon Wireless	District Wireless Account		1,889.61	2,911,661.18
Bill Pmt -Check	04/23/2018	16814	Walnut Grove Water Supply	Whitehouse - Water		40.70	2,911,620.48
Bill Pmt -Check	04/23/2018	16815	Wells Fargo Fin Serv	FG #2 Copier Lease		70.00	2,911,550.48
Deposit	04/23/2018		Smith County Tax Office	Property Tax	3,802.46		2,915,352.94
Deposit	04/24/2018		Volunteer	Unused Per Diem Returned	604.07		2,915,957.01
Deposit	04/24/2018		Smith County Tax Office	Property Tax	1,822.85		2,917,779.86
Liability Check	04/24/2018	E-pay	United States Treasury	Payroll Tax		13,851.76	2,903,928.10
Deposit	04/25/2018		Smith County Tax Office	Property Tax	679.23		2,904,607.33
Liability Check	04/26/2018		Quickbooks Payroll Service	4-27-18 Payroll		48,253.31	2,856,354.02
Deposit	04/26/2018		Smith County Tax Office	Property Tax	3,111.97		2,859,465.99
Check	04/27/2018		DRAFT Office of the A/G	Child Support		248.77	2,859,217.22
Check	04/27/2018		DRAFT Office of the A/G	Child Support		150.00	2,859,067.22

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As of May 16, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/27/2018		Smith County Tax Office	Property Tax	2,662.32		2,861,729.54
Deposit	04/27/2018		Citizens 1st Bank	Loan Proceeds/3 firetrucks	1,100,000.00		3,961,729.54
Liability Check	04/27/2018	EFT	TWC	Payroll Tax		6,501.61	3,955,227.93
Deposit	04/30/2018		Citizens National Bank	April 2018 Interest Paid	258.42		3,955,486.35
Deposit	04/30/2018		Smith County Tax Office	Property Tax	1,783.59		3,957,269.94
Deposit	04/30/2018		Various Vendors	Metal Salvage/Asset Sold	19,567.02		3,976,836.96
Check	04/30/2018		Citizens National Bank	Incoming Wire Charge		5.00	3,976,831.96
Deposit	05/01/2018		Smith County Tax Office	Property Tax	2,000.97		3,978,832.93
Bill Pmt -Check	05/02/2018	16816	Anchor Safety Inc	Jackson Heights #2		801.70	3,978,031.23
Bill Pmt -Check	05/02/2018	16817	Aramark	Maint -Towels/Mats/Uniforms		141.14	3,977,890.09
Bill Pmt -Check	05/02/2018	16818	Casco Industries, Inc	District - Ladder Belts		977.00	3,976,913.09
Bill Pmt -Check	05/02/2018	16819	CenterPoint Energy	District Utilities		94.59	3,976,818.50
Bill Pmt -Check	05/02/2018	16820	City Of Troup	District Utilities		158.08	3,976,660.42
Bill Pmt -Check	05/02/2018	16821	Crosspoint Comm	District Radio Services		247.25	3,976,413.17
Bill Pmt -Check	05/02/2018	16822	Crump's Lawn Care	Smith County ESD #2		200.00	3,976,213.17
Bill Pmt -Check	05/02/2018	16823	Eagle Fuel & Oil LP	District Fuel		4,290.25	3,971,922.92
Bill Pmt -Check	05/02/2018	16824	East Texas Hydraulic	Flint Gresham L-2		480.00	3,971,442.92
Bill Pmt -Check	05/02/2018	16825	ETCS Leasing	RS - Copier Lease		22.00	3,971,420.92
Bill Pmt -Check	05/02/2018	16826	Fastenal Company	IT Supplies		6.69	3,971,414.23
Bill Pmt -Check	05/02/2018	16827	FR Girls of Texas	Uniforms - R. Adams		29.25	3,971,384.98
Bill Pmt -Check	05/02/2018	16828	Heights Water	District Water Bills		35.35	3,971,349.63
Bill Pmt -Check	05/02/2018	16829	O'Reilly Auto Parts	Whitehouse B-1		51.99	3,971,297.64
Bill Pmt -Check	05/02/2018	16830	Overhead Door	Bullard #1 Door Repair		159.00	3,971,138.64
Bill Pmt -Check	05/02/2018	16831	ROWE CAFS LLC	Noonday VFD		123.42	3,971,015.22
Bill Pmt -Check	05/02/2018	16832	Sign Country	Winona 1, 2,& 3 Signs		915.00	3,970,100.22
Bill Pmt -Check	05/02/2018	16833	Southern Utilities	District Water Bills		314.37	3,969,785.85
Bill Pmt -Check	05/02/2018	16834	Southwestern Electric	Winona #1 Electricity		269.58	3,969,516.27
Bill Pmt -Check	05/02/2018	16835	Starrville Friendship Water	Winona #3 Water		29.65	3,969,486.62
Bill Pmt -Check	05/02/2018	16836	The Goodyear Tire	Whitehouse B-2		398.49	3,969,088.13
Bill Pmt -Check	05/02/2018	16837	TruckPro Holding	Vehicle Parts & Repairs		43.43	3,969,044.70
Bill Pmt -Check	05/02/2018	16838	Tyler Ford	Jackson Heights B-2		262.30	3,968,782.40
Bill Pmt -Check	05/02/2018	16839	U. S. Bank Equip Finance	FG #1 Copier Lease		50.00	3,968,732.40
Bill Pmt -Check	05/02/2018	16840	Antonio Rigle	Noonday VFD		210.50	3,968,521.90
Bill Pmt -Check	05/02/2018	16841	Cherokee County Electric	District Electric Bills		342.21	3,968,179.69
Bill Pmt -Check	05/02/2018	16842	Metro Fire Specialists	Batt Chief Helmet		323.00	3,967,856.69
Bill Pmt -Check	05/02/2018	16843	Sam R Hill	District Supplies		108.26	3,967,748.43
Bill Pmt -Check	05/02/2018	16844	Volunteer	F/G Training Per Diem		473.03	3,967,275.40
Deposit	05/02/2018		Smith County Tax Office	Property Tax	2,453.49		3,969,728.89
Deposit	05/03/2018		Smith County Tax Office	Property Tax	6,981.72		3,976,710.61
Bill Pmt -Check	05/04/2018	16845	Jackson Heights VFD	Truck Loan		372,878.00	3,603,832.61
Deposit	05/04/2018		Smith County Tax Office	Property Tax	2,859.01		3,606,691.62
Bill Pmt -Check	05/07/2018	16846	Siddons-Martin	2 - Freightliner Pumpers		730,296.00	2,876,395.62
Deposit	05/07/2018		Smith County Tax Office	Property Tax	4,584.27		2,880,979.89
Bill Pmt -Check	05/08/2018	16847	Big M Auto Supply LTD	District Supplies		1,891.00	2,879,088.89

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As of May 16, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	05/08/2018	16848	ABC Auto Parts	District Supplies		661.25	2,878,427.64
Bill Pmt -Check	05/08/2018	16849	Bullard Hardware	Bullard #1 Supplies		5.18	2,878,422.46
Bill Pmt -Check	05/08/2018	16850	Tractor Supply Company	District Supplies		687.42	2,877,735.04
Bill Pmt -Check	05/08/2018	16851	Price International, Inc.	Vehicle Parts & Repairs		232.02	2,877,503.02
Bill Pmt -Check	05/08/2018	16852	Ameri-Tex Services	Noonday Garbage		100.00	2,877,403.02
Bill Pmt -Check	05/08/2018	16853	Benjamin Franklin Plumbing	FG #1 - Water Heater		306.21	2,877,096.81
Bill Pmt -Check	05/08/2018	16854	Glo-Flame Butane, Inc.	Bullard VFD		360.00	2,876,736.81
Bill Pmt -Check	05/08/2018	16855	Promevo, LLC	SCESD2 IT - Chrome Lic		50.00	2,876,686.81
Bill Pmt -Check	05/08/2018	16856	Tyler Welders Supply, Inc.	Maint Shop		7.25	2,876,679.56
Liability Check	05/08/2018	E-pay	United States Treasury	Payroll Tax		13,683.66	2,862,995.90
Deposit	05/08/2018		Smith County Tax Office	Property Tax	1,837.65		2,864,833.55
Deposit	05/09/2018		Various Vendors	Cherokee County/Ins. Proceeds	19,329.00		2,884,162.55
Bill Pmt -Check	05/09/2018	16857	A and M Service Co	Noonday Ice Machine		110.00	2,884,052.55
Bill Pmt -Check	05/09/2018	16858	CDW Government	IT Supplies		63.87	2,883,988.68
Bill Pmt -Check	05/09/2018	16859	CenterPoint Energy	District Nat Gas		88.31	2,883,900.37
Bill Pmt -Check	05/09/2018	16860	City of Reklaw	Troup/Concord Nat Gas		46.42	2,883,853.95
Bill Pmt -Check	05/09/2018	16861	City of Winona	Winona #1 Nat Gas/Water		28.25	2,883,825.70
Bill Pmt -Check	05/09/2018	16862	Eagle Fuel & Oil LP	District Fuel		5,808.48	2,878,017.22
Bill Pmt -Check	05/09/2018	16863	East Texas M. U. D.	Winona #2 Garbage		14.10	2,878,003.12
Bill Pmt -Check	05/09/2018	16864	FR Girls of Texas	District Uniforms		243.73	2,877,759.39
Bill Pmt -Check	05/09/2018	16865	GT Distributors - Austin	Noonday T-1		69.42	2,877,689.97
Bill Pmt -Check	05/09/2018	16866	Liberty Utilities	FF #2 Waste Water		88.70	2,877,601.27
Bill Pmt -Check	05/09/2018	16867	Matheson Tri-Gas Inc.	District Supplies		34.50	2,877,566.77
Bill Pmt -Check	05/09/2018	16868	O'Reilly Auto Parts	Whitehouse B-1		67.99	2,877,498.78
Bill Pmt -Check	05/09/2018	16869	Superior Fleet Service Inc.	Vehicle Parts & Repairs		1,829.78	2,875,669.00
Bill Pmt -Check	05/09/2018	16870	Upshur Rural Electric	District Electric Bills		695.53	2,874,973.47
Bill Pmt -Check	05/09/2018	16871	WEX Fleet Universal	District Fuel		131.75	2,874,841.72
Bill Pmt -Check	05/09/2018	16873	Roquemores Hardware	District Supplies		97.12	2,874,744.60
Deposit	05/09/2018		Fire Recovery USA	Billing Proceeds	2,084.00		2,876,828.60
Bill Pmt -Check	05/09/2018	16874	Card Service Center	District Credit Card		12,873.68	2,863,954.92
Deposit	05/09/2018		Smith County Tax Office	Property Tax	2,628.41		2,866,583.33
Liability Check	05/10/2018		Quickbooks Payroll Service	5-11-18 payroll		47,264.03	2,819,319.30
Deposit	05/10/2018		Smith County Tax Office	Property Tax	5,613.34		2,824,932.64
Check	05/11/2018		DRAFT Office of the A/G	Child Support-Payroll Deduction		248.77	2,824,683.87
Check	05/11/2018		DRAFT Office of the A/G	Child Support-Payroll Deduction		150.00	2,824,533.87
Deposit	05/11/2018		Smith County Tax Office	Property Tax	1,220.56		2,825,754.43
Deposit	05/14/2018		Smith County Tax Office	Property Tax	1,781.95		2,827,536.38
					\$1,193,402.00	1,329,250.59	2,827,536.38