

Smith County Emergency Services District #2
Citizens National Bank Check Register
 May 17 thru June 19, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Citizens National Bank							2,811,146.34
Deposit	05/17/2018		Volunteer	New ID Card	10.00		2,811,156.34
Deposit	05/17/2018		Smith County Tax Office	Property Tax	2,564.19		2,813,720.53
Deposit	05/18/2018		Smith County Tax Office	Property Tax	2,369.42		2,816,089.95
Bill Pmt-Ck	05/21/2018	16901	Tyler Truck Center	Vehicle Repairs		2,986.93	2,813,103.02
Bill Pmt-Ck	05/21/2018	16902	A T & T	J/H #1 Phone		87.31	2,813,015.71
Bill Pmt-Ck	05/21/2018	16903	Advanced Power Equip	Equipment Repairs		146.50	2,812,869.21
Bill Pmt-Ck	05/21/2018	16904	Aramark	Maint Mats/Towels/Uniforms		122.96	2,812,746.25
Bill Pmt-Ck	05/21/2018	16905	Atmos Energy	District Utilities		121.52	2,812,624.73
Bill Pmt-Ck	05/21/2018	16906	CenterPoint Energy	District Utilities		118.71	2,812,506.02
Bill Pmt-Ck	05/21/2018	16907	Communication Serv of NT	SCESD2 & Bullard #1		1,295.14	2,811,210.88
Bill Pmt-Ck	05/21/2018	16908	Digi Comm Enterprises, LLC	Dixie #2 Internet		95.00	2,811,115.88
Bill Pmt-Ck	05/21/2018	16909	Elliott Electric Supply	District Supplies		64.51	2,811,051.37
Bill Pmt-Ck	05/21/2018	16910	Federal Title Company	Earnest Money-Arp Property		500.00	2,810,551.37
Bill Pmt-Ck	05/21/2018	16911	Gas and Supply	District Propane		1,049.52	2,809,501.85
Bill Pmt-Ck	05/21/2018	16912	GfG Instrumentation	Chapel Hill VFD		464.62	2,809,037.23
Bill Pmt-Ck	05/21/2018	16913	Gollob Morgan Peddy PC	Accounting Fees		945.00	2,808,092.23
Bill Pmt-Ck	05/21/2018	16914	Mobile Communications	District Pagers/Radios		5,438.82	2,802,653.41
Bill Pmt-Ck	05/21/2018	16915	Nautical Mile Marine	Noonday VFD		682.75	2,801,970.66
Bill Pmt-Ck	05/21/2018	16916	Nextiva Inc.	District Phones & Fax		2,252.25	2,799,718.41
Bill Pmt-Ck	05/21/2018	16917	Noonday VFD	Lawn Mower Repair		258.25	2,799,460.16
Bill Pmt-Ck	05/21/2018	16918	Overhead Door Systems Inc.	Flint Gresham #1		868.00	2,798,592.16
Bill Pmt-Ck	05/21/2018	16919	Perkins Enterprises	District Air Analysis		3,114.90	2,795,477.26
Bill Pmt-Ck	05/21/2018	16920	Pro One Automotive Inc.	District Inspections		21.00	2,795,456.26
Bill Pmt-Ck	05/21/2018	16921	Reliant , Dept 0954	District Utilities		4,917.30	2,790,538.96
Bill Pmt-Ck	05/21/2018	16922	Skilern's Business Sys	Flint Gresham #1		30.00	2,790,508.96
Bill Pmt-Ck	05/21/2018	16923	Wells Fargo Vendor Fin Serv	Flint Gresham #2		70.00	2,790,438.96
Bill Pmt-Ck	05/21/2018	16924	Woody's Accessories	Vehicle Repairs		909.00	2,789,529.96
Bill Pmt-Ck	05/21/2018	16925	ZOHO Corporation	IT-Annual Maint & Support		1,619.00	2,787,910.96
Bill Pmt-Ck	05/21/2018	16926	McIntyre Plumbing	Flint-Gresham #1 Repairs		528.00	2,787,382.96
Bill Pmt-Ck	05/21/2018	16927	AMS Controls Inc	Smith County ESD #2		1,348.04	2,786,034.92
Bill Pmt-Ck	05/21/2018	16928	Verizon Wireless	District Wireless Account		2,689.71	2,783,345.21
Deposit	05/21/2018		Smith County Tax Office	Property Tax	2,539.06		2,785,884.27
Deposit	05/22/2018		Smith County Tax Office	Property Tax	2,649.90		2,788,534.17
Deposit	05/23/2018		Smith County Tax Office	Property Tax	751.93		2,789,286.10
Liability Ck	05/24/2018		Quickbooks Payroll Service	5-25-18 Payroll		46,999.89	2,742,286.21
Liability Ck	05/24/2018	E-pay	United States Treasury	Payroll Taxes		13,684.20	2,728,602.01
Deposit	05/24/2018		Various Vendors	Various Income	324.60		2,728,926.61
Deposit	05/24/2018		Smith County Tax Office	Property Tax	1,843.72		2,730,770.33
Check	05/25/2018	DRAFT	Office of the A/G	Child Support		248.77	2,730,521.56
Check	05/25/2018	DRAFT	Office of the A/G	Child Support		150.00	2,730,371.56
Deposit	05/25/2018		Smith County Tax Office	Property Tax	768.95		2,731,140.51
Bill Pmt-Ck	05/28/2018	16929	Eagle Fuel & Oil LP	District Fuel		4,576.69	2,726,563.82

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Bill Pmt-Ck	05/28/2018	16930	ETCS Leasing	Red Springs #1		22.00	2,726,541.82
Bill Pmt-Ck	05/28/2018	16931	FR Girls of Texas	District Uniforms		192.45	2,726,349.37
Bill Pmt-Ck	05/28/2018	16932	Goolsbee Tire Service	Noonday B-1		110.24	2,726,239.13
Bill Pmt-Ck	05/28/2018	16933	GT Distributors - Austin	Red Springs E-1		154.00	2,726,085.13
Bill Pmt-Ck	05/28/2018	16934	Jackson Water Supply Corp.	District Utilities		99.04	2,725,986.09
Bill Pmt-Ck	05/28/2018	16935	Mobile Communications	District Pagers/Radios		1,830.64	2,724,155.45
Bill Pmt-Ck	05/28/2018	16936	Board Member	SCESD2 - Mileage - 1Q 2018		268.14	2,723,887.31
Bill Pmt-Ck	05/28/2018	16937	SAFE-D	District Membership		1,100.00	2,722,787.31
Bill Pmt-Ck	05/28/2018	16938	Super Sales	Troup VFD T-Shirts		419.00	2,722,368.31
Bill Pmt-Ck	05/28/2018	16939	Superior Fleet Service Inc.	Vehicle Repairs		305.99	2,722,062.32
Bill Pmt-Ck	05/28/2018	16940	TML Intergovernmental	June Employee MedBenefits		6,399.30	2,715,663.02
Bill Pmt-Ck	05/28/2018	16941	Walnut Grove Water Supply	Whitehouse Water		33.17	2,715,629.85
Bill Pmt-Ck	05/28/2018	16942	WC Supply	Dixie E-2		85.00	2,715,544.85
Bill Pmt-Ck	05/29/2018	16943	Aaxion Inc.	Vehicle Repairs		154.16	2,715,390.69
Bill Pmt-Ck	05/29/2018	16944	Anchor Safety Inc	Bullard VFD		212.75	2,715,177.94
Bill Pmt-Ck	05/29/2018	16945	Eagle Fuel & Oil LP	Whitehouse Fuel		1,007.70	2,714,170.24
Bill Pmt-Ck	05/29/2018	16946	Fire Safety USA	Bullard - Helmet Light		117.00	2,714,053.24
Bill Pmt-Ck	05/29/2018	16947	Freddy's Mechanical Serv	A/C Repairs		2,798.49	2,711,254.75
Bill Pmt-Ck	05/29/2018	16948	Heights Water	District Utilities		35.35	2,711,219.40
Bill Pmt-Ck	05/29/2018	16949	Southern Utilities	District Utilities		280.03	2,710,939.37
Bill Pmt-Ck	05/29/2018	16950	TruckPro Holding Corporation	Vehicle Repairs		939.50	2,709,999.87
Bill Pmt-Ck	05/29/2018	16951	U. S. Bank Equip Finance	Flint Gresham #1		50.00	2,709,949.87
Deposit	05/29/2018		Smith County Tax Office	Property Tax	2,263.83		2,712,213.70
Deposit	05/30/2018		Smith County Tax Office	Property Tax	1,685.24		2,713,898.94
Deposit	05/31/2018		Smith County Tax Office	Property Tax	3,124.96		2,717,023.90
Deposit	05/31/2018		Citizens National Bank	May 2018 Interest Paid	264.05		2,717,287.95
Deposit	06/01/2018		Smith County Tax Office	Property Tax	3,332.49		2,720,620.44
Bill Pmt-Ck	06/04/2018	16952	CenterPoint Energy	District Utilities		127.66	2,720,492.78
Bill Pmt-Ck	06/04/2018	16953	Starrville Friendship Water	Winona #3 Water		29.65	2,720,463.13
Bill Pmt-Ck	06/04/2018	16954	Cherokee County Electric	District Utilities		436.48	2,720,026.65
Bill Pmt-Ck	06/04/2018	16955	City Of Troup	Troup 1 & 2 Utilities		159.59	2,719,867.06
Deposit	06/04/2018		Smith County Tax Office	Property Tax	5,586.14		2,725,453.20
Bill Pmt-Ck	06/05/2018	16956	A and M Service Co	Noonday Ice Machine		110.00	2,725,343.20
Bill Pmt-Ck	06/05/2018	16957	Ameri-Tex Services	Noonday Dumpster		100.00	2,725,243.20
Bill Pmt-Ck	06/05/2018	16958	Anchor Safety Inc	Arp #1 Annual Inspection		139.60	2,725,103.60
Bill Pmt-Ck	06/05/2018	16959	Aramark	Maint Mats/Towels/Uniforms		177.65	2,724,925.95
Bill Pmt-Ck	06/05/2018	16960	Batteries + Bulbs	District Batteries		429.75	2,724,496.20
Bill Pmt-Ck	06/05/2018	16961	Big M Auto Supply LTD	Vehicle Repairs		1,840.85	2,722,655.35
Bill Pmt-Ck	06/05/2018	16962	Bullard Hardware	District Supplies		73.55	2,722,581.80
Bill Pmt-Ck	06/05/2018	16963	Bullard Pest Services	Bullard #1 Termite Renewal		60.00	2,722,521.80
Bill Pmt-Ck	06/05/2018	16964	Crump's Lawn Care	Smith County ESD #2		250.00	2,722,271.80
Bill Pmt-Ck	06/05/2018	16965	Eagle Fuel & Oil LP	Chapel Hill Fuel		1,715.65	2,720,556.15
Bill Pmt-Ck	06/05/2018	16966	FR Girls of Texas	District Uniforms		49.00	2,720,507.15

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Bill Pmt-Ck	06/05/2018	16967	Roquemores Hardware	District Supplies		287.56	2,720,219.59
Bill Pmt-Ck	06/05/2018	16968	TruckPro Holding Corporation	Vehicle Repairs		287.83	2,719,931.76
Bill Pmt-Ck	06/05/2018	16969	Tyler Welders Supply, Inc.	Maint Shop Supplies		7.25	2,719,924.51
Bill Pmt-Ck	06/05/2018	16970	Upshur Rural Elec	District Utilities		867.06	2,719,057.45
Bill Pmt-Ck	06/05/2018	16971	Freddy's Mechanical Serv	District Repairs		430.50	2,718,626.95
Bill Pmt-Ck	06/05/2018	16972	GfG Instrumentation	CH VFD Gas Detect Repair		464.64	2,718,162.31
Bill Pmt-Ck	06/05/2018	16973	GT Distributors - Austin	Maint Shop Stock		204.48	2,717,957.83
Bill Pmt-Ck	06/05/2018	16974	Interstate All Battery Center	Bullard Flashlight Batteries		59.85	2,717,897.98
Bill Pmt-Ck	06/05/2018	16975	NAFECO	District Hose & Equipment		1,960.00	2,715,937.98
Bill Pmt-Ck	06/05/2018	16976	Partsmaster	Vehicle Repairs		1,563.83	2,714,374.15
Bill Pmt-Ck	06/05/2018	16977	Price International, Inc.	Vehicle Repairs		1,732.20	2,712,641.95
Bill Pmt-Ck	06/05/2018	16978	Quest Diagnostics	District Vol Drug Tests		144.00	2,712,497.95
Bill Pmt-Ck	06/05/2018	16979	Siddons-Martin	Dixie E-1		1,182.92	2,711,315.03
Bill Pmt-Ck	06/05/2018	16980	Sierra Packaging	Maintenance Shop		40.00	2,711,275.03
Bill Pmt-Ck	06/05/2018	16981	DataMax	Copier Usage		75.00	2,711,200.03
Bill Pmt-Ck	06/05/2018	16982	Southwestern Electric	Winona #1 Electricity		320.03	2,710,880.00
Bill Pmt-Ck	06/05/2018	16983	Tyler Truck Center	BBVA Compass #120508		146.08	2,710,733.92
Bill Pmt-Ck	06/05/2018	16984	ABC Auto Parts	District Supplies		244.22	2,710,489.70
Bill Pmt-Ck	06/05/2018	16985	Tractor Supply Company	District Supplies		87.97	2,710,401.73
Bill Pmt-Ck	06/05/2018	16986	A T & T Mobility	District Wireless Account		258.84	2,710,142.89
Bill Pmt-Ck	06/05/2018	16987	Rush Truck Center Tyler	Vehicle Repairs		589.70	2,709,553.19
Liability Ck	06/06/2018	E-pay	United States Treasury	6-8-18 Payroll		14,366.78	2,695,186.41
Liability Ck	06/07/2018		Quickbooks Payroll Service	Payroll Taxes		49,067.68	2,646,118.73
Deposit	06/07/2018		Smith County Tax Office	Property Tax	2,145.00		2,648,263.73
Deposit	06/07/2018		Various Vendors	Various Income	3,438.31		2,651,702.04
Check	06/08/2018	DRAFT	Office of the A/G	Child Support		248.77	2,651,453.27
Check	06/08/2018	DRAFT	Office of the A/G	Child Support		150.00	2,651,303.27
Deposit	06/08/2018		Smith County Tax Office	Property Tax	4,116.66		2,655,419.93
Deposit	06/08/2018		Smith County Tax Office	Property Tax	9,613.63		2,665,033.56
Deposit	06/11/2018		Smith County Tax Office	Property Tax	4,803.81		2,669,837.37
Deposit	06/11/2018		Smith County Tax Office	Property Tax	6,053.05		2,675,890.42
Bill Pmt-Ck	06/12/2018	16988	Flint Gresham VFD	Metro Fire Inv. #123967		820,756.50	1,855,133.92
Liability Ck	06/12/2018	E-pay	United States Treasury	Payroll Taxes		326.12	1,854,807.80
Deposit	06/12/2018		Smith County Tax Office	Property Tax	1,362.79		1,856,170.59
Deposit	06/13/2018		Smith County Tax Office	Property Tax	1,536.18		1,857,706.77
Bill Pmt-Ck	06/14/2018	16989	Card Service Center	District Credit Card		7,669.76	1,850,037.01
Bill Pmt-Ck	06/14/2018	16990	Anchor Safety Inc	Jackson Heights VFD		67.85	1,849,969.16
Bill Pmt-Ck	06/14/2018	16991	CenturyLink	Troup#2/Concord		64.04	1,849,905.12
Bill Pmt-Ck	06/14/2018	16992	City of Reklaw	Troup #2/Concord		29.29	1,849,875.83
Bill Pmt-Ck	06/14/2018	16993	City of Winona	Winona #1		28.25	1,849,847.58
Bill Pmt-Ck	06/14/2018	16994	Deaton Communications	District Tower Lease		500.00	1,849,347.58
Liability Ck	06/14/2018		Quickbooks Payroll Service	6-15-18 Payroll		1,588.58	1,847,759.00
Bill Pmt-Ck	06/14/2018	16995	Eagle Fuel & Oil LP	District Fuel		3,955.28	1,843,803.72

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 May 17 thru June 19, 2018

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Bill Pmt-Ck	06/14/2018	16996	East Texas M. U. D.	Winona #2 Garbage		14.10	1,843,789.62
Bill Pmt-Ck	06/14/2018	16997	Integrity Staffing Solutions	Background Checks		30.00	1,843,759.62
Bill Pmt-Ck	06/14/2018	16998	Liberty Utilities	F/G #2 Waste Water		88.70	1,843,670.92
Bill Pmt-Ck	06/14/2018	16999	Matheson Tri-Gas Inc.	District Supplies		35.66	1,843,635.26
Bill Pmt-Ck	06/14/2018	17000	NAFECO	Fire Gloves		1,053.35	1,842,581.91
Bill Pmt-Ck	06/14/2018	17001	Overhead Door Systems	Winona #1 Door Repair		380.50	1,842,201.41
Bill Pmt-Ck	06/14/2018	17002	Perkins Enterprises	District Air Analysis		7,605.00	1,834,596.41
Bill Pmt-Ck	06/14/2018	17003	Pro One Automotive Inc.	District Inspections		14.00	1,834,582.41
Bill Pmt-Ck	06/14/2018	17004	WEX Fleet Universal	0496-00-180293-3		103.05	1,834,479.36
Bill Pmt-Ck	06/14/2018	17005	Wood County Electric	District Fuel		709.00	1,833,770.36
Deposit	06/14/2018		Smith County Tax Office	Property Tax	1,057.48		1,834,827.84
Bill Pmt-Ck	06/14/2018	17006	CenterPoint Energy	Dixie #1 Nat Gas		39.13	1,834,788.71
Bill Pmt-Ck	06/14/2018	17007	Gollob Morgan Peddy PC	Accounting Fees		1,095.00	1,833,693.71
Bill Pmt-Ck	06/14/2018	17008	Joey Ridgle's Septic	Red Springs #1 Septic Tanks		335.00	1,833,358.71
Bill Pmt-Ck	06/14/2018	17009	Volunteer	JH VFD Training Per Diem		356.92	1,833,001.79
Bill Pmt-Ck	06/14/2018	17010	Postmaster	Flint Gresham PO Box Rent		246.00	1,832,755.79
Bill Pmt-Ck	06/14/2018	17011	Tyler Chamber of Com	Annual Membership		175.00	1,832,580.79
Deposit	06/15/2018		Smith County Tax Office	Property Tax	760.25		1,833,341.04
Deposit	06/18/2018		Smith County Tax Office	Property Tax	1,174.02		1,834,515.06
					66,139.66	1,042,770.94	1,834,515.06