

Smith County Emergency Services District #2
Citizens National Bank Check Register
 June 19 thru July 16, 2108

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Citizens National Bank							1,834,515.06
Deposit	06/19/2018		Smith County Tax Office	Property Tax	529.55		1,835,044.61
Deposit	06/20/2018		Smith County Tax Office	Property Tax	2,419.37		1,837,463.98
Liability CK	06/20/2018	E-pay	United States Treasury	Payroll Tax		13,699.32	1,823,764.66
Liability CK	06/21/2018		Quickbooks Payroll Service	6-22-18 Payroll Checks		48,686.64	1,775,078.02
Deposit	06/21/2018		Smith County Tax Office	Property Tax	4,565.27		1,779,643.29
Check	06/22/2018	DRAFT	Office of the A/G	Child Support		248.77	1,779,394.52
Check	06/22/2018	DRAFT	Office of the A/G	Child Support		150.00	1,779,244.52
Bill Pmt-Ck	06/22/2018	17012	Aaxion Inc.	Maint Shop - Parts		39.55	1,779,204.97
Bill Pmt-Ck	06/22/2018	17013	Advanced Power Equip	Equipment Repairs		78.75	1,779,126.22
Bill Pmt-Ck	06/22/2018	17014	Atmos Energy	District Utilities		91.36	1,779,034.86
Bill Pmt-Ck	06/22/2018	17015	Batteries + Bulbs	District Batteries		386.75	1,778,648.11
Bill Pmt-Ck	06/22/2018	17016	Burns Anderson..., LLP	Legal Fees		1,684.80	1,776,963.31
Bill Pmt-Ck	06/22/2018	17017	CenterPoint Energy	District Utilities		121.23	1,776,842.08
Bill Pmt-Ck	06/22/2018	17018	CPU Wholesale Computer	IT - Admin		42.00	1,776,800.08
Bill Pmt-Ck	06/22/2018	17019	Volunteer	Chapel Hill Per Diem		419.75	1,776,380.33
Bill Pmt-Ck	06/22/2018	17020	Volunteer	Chapel Hill Per Diem		283.50	1,776,096.83
Bill Pmt-Ck	06/22/2018	17021	DataMax	Red Springs #1 Copier		25.00	1,776,071.83
Bill Pmt-Ck	06/22/2018	17022	Digi Comm Enterprises	Dixie #2 Internet		95.00	1,775,976.83
Bill Pmt-Ck	06/22/2018	17023	Eagle Fuel & Oil LP	District Fuel		2,434.70	1,773,542.13
Bill Pmt-Ck	06/22/2018	17024	FR Girls of Texas	District Uniforms		88.75	1,773,453.38
Bill Pmt-Ck	06/22/2018	17025	Freddy's Mechanical Serv	District A/C Repairs		353.36	1,773,100.02
Bill Pmt-Ck	06/22/2018	17026	Garbage Pickup Serv	Red Springs #1 Garbage		103.93	1,772,996.09
Bill Pmt-Ck	06/22/2018	17027	Isaacs Wrecker Service	District Wrecker Service		962.50	1,772,033.59
Bill Pmt-Ck	06/22/2018	17028	Rowden Consulting, LLC	Land Inspections		3,600.00	1,768,433.59
Bill Pmt-Ck	06/22/2018	17029	Select Environmental	Maint Shop		199.00	1,768,234.59
Bill Pmt-Ck	06/22/2018	17030	Skillern's Business Sys	Flint Gresham #1 Copier		63.10	1,768,171.49
Bill Pmt-Ck	06/22/2018	17031	Southern Tire Mart LLC	District Tires		218.50	1,767,952.99
Bill Pmt-Ck	06/22/2018	17032	Superior Fleet Service Inc.	District Repair Parts		1,444.25	1,766,508.74
Bill Pmt-Ck	06/22/2018	17033	Teeco Safety	Maint Shop - Parts		1,796.80	1,764,711.94
Bill Pmt-Ck	06/22/2018	17034	Tyler Ford	Troup B-7		36.60	1,764,675.34
Bill Pmt-Ck	06/22/2018	17035	Tyler Morning Telegraph	Election Expense		103.20	1,764,572.14
Bill Pmt-Ck	06/22/2018	17036	Wells Fargo Fin Serv	Flint Gresham #2 Copier		70.00	1,764,502.14
Bill Pmt-Ck	06/22/2018	17037	York Electric	District Bldg Repairs		1,016.00	1,763,486.14
Deposit	06/22/2018		Smith County Tax Office	Property Tax	1,237.83		1,764,723.97
Bill Pmt-Ck	06/25/2018	17038	Elliott Electric Supply	Noonday Lightbulbs		106.92	1,764,617.05
Bill Pmt-Ck	06/25/2018	17039	Jars Truck and Trailer	Red Springs E-1		9,587.70	1,755,029.35
Bill Pmt-Ck	06/25/2018	17040	Metro Fire Apparatus	District Class A Fire Foam		5,149.00	1,749,880.35
Bill Pmt-Ck	06/25/2018	17041	Mobile Communications	District Radios & Pagers		3,407.86	1,746,472.49
Bill Pmt-Ck	06/25/2018	17042	Nextiva Inc.	District Phones & Fax		2,252.25	1,744,220.24
Bill Pmt-Ck	06/25/2018	17043	OHD, LLP	District Fit Tester		7,075.00	1,737,145.24
Bill Pmt-Ck	06/25/2018	17044	Overhead Door Sys	Jack Hts #2 Door Repair		251.15	1,736,894.09
Bill Pmt-Ck	06/25/2018	17045	Partsmaster	Maint Shop - Parts		797.20	1,736,096.89

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Bill Pmt-Ck	06/25/2018	17046	Reliant , Dept 0954	District Electric Bills		5,368.79	1,730,728.10
Bill Pmt-Ck	06/25/2018	17047	Siddons-Martin	Fleet Repairs		2,389.81	1,728,338.29
Bill Pmt-Ck	06/25/2018	17048	Smith County App District	Appraisal District Fees		19,806.50	1,708,531.79
Bill Pmt-Ck	06/25/2018	17049	Squyres Johnson Squyres	SCESD2 Audit Fees		21,033.35	1,687,498.44
Bill Pmt-Ck	06/25/2018	17050	Van Fire Deapartment	Contract Payment		3,750.00	1,683,748.44
Bill Pmt-Ck	06/25/2018	17051	Mineola Fire Department	Contract Payment		3,750.00	1,679,998.44
Bill Pmt-Ck	06/25/2018	17052	AMS Controls Inc	SCESD2 Rent/Nat Gas/Meeting		1,345.45	1,678,652.99
Bill Pmt-Ck	06/25/2018	17053	Brads Transmissions LLC	Winona B-6		1,073.50	1,677,579.49
Bill Pmt-Ck	06/25/2018	17054	D & F Service	Winona #2 Ice Mach Rep		376.85	1,677,202.64
Bill Pmt-Ck	06/25/2018	17055	Eagle Fuel & Oil LP	District Fuel		2,618.80	1,674,583.84
Bill Pmt-Ck	06/25/2018	17056	Harris Pest Control	District Pest Control		1,200.00	1,673,383.84
Bill Pmt-Ck	06/25/2018	17057	Lonestar Generator LLC	Red Sprgs #2 Gen Install		2,800.00	1,670,583.84
Bill Pmt-Ck	06/25/2018	17058	Rozell Sprayer Mfg Co	Bullard ATV		200.10	1,670,383.74
Bill Pmt-Ck	06/25/2018	17059	TML	Employee Med Benefits		6,399.30	1,663,984.44
Bill Pmt-Ck	06/25/2018	17060	Verizon Wireless	District Wireless Account		2,689.75	1,661,294.69
Bill Pmt-Ck	06/25/2018	17061	VFIS	Bullard VFD		115.71	1,661,178.98
Deposit	06/25/2018		Smith County Tax Office	Property Tax	773.61		1,661,952.59
Deposit	06/26/2018		Smith County Tax Office	Property Tax	1,253.72		1,663,206.31
Deposit	06/27/2018		Smith County Tax Office	Property Tax	2,313.55		1,665,519.86
Deposit	06/28/2018		Smith County Tax Office	Property Tax	4,336.05		1,669,855.91
Deposit	06/29/2018		Citizens National Bank	June 2018 Interest Paid	181.08		1,670,036.99
Deposit	06/29/2018		Smith County Tax Office	Property Tax	648.53		1,670,685.52
General Jou	06/30/2018	PB 6.18.5	Postmaster	Void ck # 16493	92.00		1,670,777.52
General Jou	06/30/2018	PB 6.18.6	Gullett's Welding	Void O/S ck # 16573	400.00		1,671,177.52
Deposit	07/02/2018		Smith County Tax Office	Property Tax	1,472.64		1,672,650.16
Deposit	07/02/2018		Texas Mutual	W/C Dividends	11,348.30		1,683,998.46
Bill Pmt-Ck	07/03/2018	17062	D & F Service	Red Spgs #1 Ice Mach		482.10	1,683,516.36
Bill Pmt-Ck	07/03/2018	17063	Eagle Fuel & Oil LP	District Fuel		2,085.85	1,681,430.51
Bill Pmt-Ck	07/03/2018	17064	Favor Fire Apparatus	Chapel Hill B-1		294.00	1,681,136.51
Bill Pmt-Ck	07/03/2018	17065	Glo-Flame Butane, Inc.	Maint Shop		32.00	1,681,104.51
Bill Pmt-Ck	07/03/2018	17066	Heights Water	District Utilities		35.35	1,681,069.16
Bill Pmt-Ck	07/03/2018	17067	Isaacs Wrecker Service	Red Springs R-8		350.00	1,680,719.16
Bill Pmt-Ck	07/03/2018	17068	Jackson Water Supply	District Utilities		101.67	1,680,617.49
Bill Pmt-Ck	07/03/2018	17069	Jars Truck and Trailer	Bullard B-1		1,780.60	1,678,836.89
Bill Pmt-Ck	07/03/2018	17070	Quill Corporation	District Supplies		940.24	1,677,896.65
Bill Pmt-Ck	07/03/2018	17071	Siddons-Martin	Fleet Repairs		1,801.57	1,676,095.08
Bill Pmt-Ck	07/03/2018	17072	Southern Utilities	District Utilities		272.76	1,675,822.32
Bill Pmt-Ck	07/03/2018	17073	U. S. Bank Equip Finance	Flint Gresham #1 Copier		50.00	1,675,772.32
Bill Pmt-Ck	07/03/2018	17074	Walnut Grove Water	Whitehouse Water		36.93	1,675,735.39
Bill Pmt-Ck	07/03/2018	17075	Brewer Construction	Maint Shop Bldg Repair		1,200.00	1,674,535.39
Liability CK	07/03/2018	E-pay	United States Treasury	Payroll Tax		13,422.58	1,661,112.81
Deposit	07/03/2018		Troup VFD	W/C Cost Share Grant	2,336.00		1,663,448.81
Deposit	07/03/2018		Smith County Tax Office	Property Tax	6,708.33		1,670,157.14

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Liability CK	07/05/2018		Quickbooks Payroll Service	7-6-18 payroll checks		46,641.52	1,623,515.62
Bill Pmt-Ck	07/05/2018	17076	Ameri-Tex Services	District Garbage		100.00	1,623,415.62
Bill Pmt-Ck	07/05/2018	17077	CenterPoint Energy	District Utilities		140.03	1,623,275.59
Bill Pmt-Ck	07/05/2018	17078	Cherokee County Electric	District Utilities		711.67	1,622,563.92
Bill Pmt-Ck	07/05/2018	17079	SW Electric Power	Winona VFD		377.99	1,622,185.93
Bill Pmt-Ck	07/05/2018	17080	Starrville Friendship Water	Winona VFD		34.67	1,622,151.26
Deposit	07/05/2018		Smith County Tax Office	Property Tax	5,041.01		1,627,192.27
Check	07/06/2018	DRAFT	Office of the A/G	Child Support		248.77	1,626,943.50
Check	07/06/2018	DRAFT	Office of the A/G	Child Support		150.00	1,626,793.50
Deposit	07/06/2018		Smith County Tax Office	Property Tax	887.99		1,627,681.49
Bill Pmt-Ck	07/09/2018	17084	A and M Service Co	Noonday VFD		110.00	1,627,571.49
Bill Pmt-Ck	07/09/2018	17085	ABC Auto Parts	District Supplies		116.01	1,627,455.48
Bill Pmt-Ck	07/09/2018	17086	Aramark	Maint-Mats/Towels/Uniforms		281.79	1,627,173.69
Bill Pmt-Ck	07/09/2018	17087	Comp-E-Ware	Chapel Hill Firewall		714.96	1,626,458.73
Bill Pmt-Ck	07/09/2018	17088	Crump's Lawn Care	Smith County ESD #2		200.00	1,626,258.73
Bill Pmt-Ck	07/09/2018	17089	ETCS Leasing	Red Springs #1 Copier		22.00	1,626,236.73
Bill Pmt-Ck	07/09/2018	17090	Freddy's Mechanical Serv	District A/C Repairs		3,202.49	1,623,034.24
Bill Pmt-Ck	07/09/2018	17091	Hamilton Supply	Jackson Heights B-1		29.59	1,623,004.65
Bill Pmt-Ck	07/09/2018	17092	Integrity Staffing Solutions	Dist Background Checks		120.00	1,622,884.65
Bill Pmt-Ck	07/09/2018	17093	Noonday Hardware	District Account		5.63	1,622,879.02
Bill Pmt-Ck	07/09/2018	17094	Tyler Welders Supply, Inc.	Maint Shop		7.25	1,622,871.77
Bill Pmt-Ck	07/09/2018	17095	Upshur Rural Electric Coop	District Utilities		1,024.38	1,621,847.39
Bill Pmt-Ck	07/09/2018	17096	Adams & Coker, P.C.	Legal Fees		701.70	1,621,145.69
Bill Pmt-Ck	07/09/2018	17097	Batteries + Bulbs	District Batteries		67.80	1,621,077.89
Bill Pmt-Ck	07/09/2018	17098	Benjamin Franklin Plumbing	Server Room Repair		1,375.00	1,619,702.89
Bill Pmt-Ck	07/09/2018	17099	DataMax	Red Springs #1 Copier		25.00	1,619,677.89
Bill Pmt-Ck	07/09/2018	17100	Isaacs Wrecker Service	District Wrecker Service		437.50	1,619,240.39
Bill Pmt-Ck	07/09/2018	17101	Price International, Inc.	Fleet Repairs		1,209.38	1,618,031.01
Bill Pmt-Ck	07/09/2018	17102	Quest Diagnostics Inc	Volunteer Drug Tests		72.00	1,617,959.01
Bill Pmt-Ck	07/09/2018	17103	Siddons-Martin	Noonday T-1 & Maint		1,154.83	1,616,804.18
Bill Pmt-Ck	07/09/2018	17104	Sierra Packaging	District Station Supplies		564.98	1,616,239.20
Bill Pmt-Ck	07/09/2018	17105	Big M Auto Supply LTD	Maint Shop - Parts		2,942.66	1,613,296.54
Bill Pmt-Ck	07/09/2018	17106	City of Reklaw	Troup #2/Concord Station		29.44	1,613,267.10
Bill Pmt-Ck	07/09/2018	17107	City of Winona	Winona #1 Utilities		28.25	1,613,238.85
Deposit	07/09/2018		Fire Recovery USA	Billing Income	556.00		1,613,794.85
Bill Pmt-Ck	07/09/2018	17081	City Of Troup	District Utilities		159.59	1,613,635.26
Bill Pmt-Ck	07/09/2018	17082	Doran Mechanical LLC	Flint-Gresham VFD		99.00	1,613,536.26
Deposit	07/09/2018		Smith County Tax Office	Property Tax	3,263.32		1,616,799.58
Bill Pmt-Ck	07/09/2018	17083	Card Service Center	District Credit Card		14,144.86	1,602,654.72
Deposit	07/10/2018		Smith County Tax Office	Property Tax	3,812.27		1,606,466.99
Deposit	07/11/2018		Arp VFD	W/C Cost Share Grant	2,282.00		1,608,748.99
Deposit	07/11/2018		Smith County Tax Office	Property Tax	583.60		1,609,332.59
Deposit	07/12/2018		Smith County Tax Office	Property Tax	1,955.25		1,611,287.84

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Bill Pmt-Ck	07/13/2018	17108	Bullard Hardware & Auto	District Account		122.33	1,611,165.51
Bill Pmt-Ck	07/13/2018	17109	CenterPoint Energy	Dixie #1 Nat Gas		39.95	1,611,125.56
Bill Pmt-Ck	07/13/2018	17110	East Texas M. U. D.	Winona #2 Garbage		14.10	1,611,111.46
Bill Pmt-Ck	07/13/2018	17111	Tyler Truck Center	Fleet Repairs		377.78	1,610,733.68
Bill Pmt-Ck	07/13/2018	17112	Wood County Electric	Red Springs #1 Electricity		819.00	1,609,914.68