

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

May 17, 2017 thru Jun 16, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10120 - Cash - Fire Stations Reserve							245,800.00
10160 - Citizens National Bank - Other							2,706,171.90
Bill Pmt-Ck	05/17/2017	15490	Roquemores Hardware	District Account		1,028.53	2,705,143.37
Bill Pmt-Ck	05/17/2017	15491	ETCS Leasing	District Copiers		198.00	2,704,945.37
Bill Pmt-Ck	05/17/2017	15492	Crosspoint Comm	Radios		802.50	2,704,142.87
Bill Pmt-Ck	05/17/2017	15493	Digi Comm Enterprises	Dixie VFD 2 Internet		95.00	2,704,047.87
Bill Pmt-Ck	05/17/2017	15494	Eagle Fuel & Oil LP	District Fuel		1,339.10	2,702,708.77
Bill Pmt-Ck	05/17/2017	15495	Volunteer - Reimbursement	Arp VFD		125.00	2,702,583.77
Bill Pmt-Ck	05/17/2017	15496	Quill Corporation	District Supplies		160.17	2,702,423.60
Bill Pmt-Ck	05/17/2017	15497	Sierra Packaging	District Supplies		409.32	2,702,014.28
Bill Pmt-Ck	05/17/2017	15498	The UPS Store - #3615	Return Nameplate Webbing		23.39	2,701,990.89
Bill Pmt-Ck	05/17/2017	15499	Card Service Center	District Credit Card		8,230.03	2,693,760.86
Bill Pmt-Ck	05/17/2017	15500	Triple C Transport	Winona Brush Truck Delivery		450.00	2,693,310.86
Bill Pmt-Ck	05/17/2017	15501	City of Winona	Winona #1-Nat. Gas/Water		56.50	2,693,254.36
Bill Pmt-Ck	05/17/2017	15502	Riggs Automotive	Troup Vehicle Repairs		90.00	2,693,164.36
Bill Pmt-Ck	05/17/2017	15504	Skillern's Business Sys	F/G #2 Copier Usage		40.50	2,693,123.86
Bill Pmt-Ck	05/17/2017	15505	The Dacus Firm P. C.	District Legal Fees		280.00	2,692,843.86
Check	05/17/2017	15503	Riggs Automotive	VOID:	0.00		2,692,843.86
Deposit	05/17/2017		Fire Recovery USA	District Billing	4,084.00		2,696,927.86
Deposit	05/17/2017		Smith County Tax Office	Property Tax	1,421.58		2,698,349.44
Bill Pmt-Ck	05/18/2017	15506	A T & T	C/H & J/H 1 Phones		238.86	2,698,110.58
Bill Pmt-Ck	05/18/2017	15507	Atmos Energy	C/H Nat. Gas		88.45	2,698,022.13
Bill Pmt-Ck	05/18/2017	15508	CenterPoint Energy	Dixie 1 & 2 Nat. Gas		86.13	2,697,936.00
Bill Pmt-Ck	05/18/2017	15509	CenturyLink	Troup 1, 2 & 3 Phones		324.80	2,697,611.20
Bill Pmt-Ck	05/18/2017	15510	D & F Service	Winona #2 Ice Machine Repair		450.00	2,697,161.20
Bill Pmt-Ck	05/18/2017	15511	Liberty Utilities	F/G Waste Water		56.74	2,697,104.46
Bill Pmt-Ck	05/18/2017	15512	Sword Co.	Arp VFD #3		601.00	2,696,503.46
Bill Pmt-Ck	05/18/2017	15513	Chastang Ford	2017 Ford F-450 Chassis		34,385.00	2,662,118.46
Deposit	05/18/2017		Smith County Tax Office	Property Tax	3,605.82		2,665,724.28
Deposit	05/19/2017		Various Checks	Deposit - Various	2,306.57		2,668,030.85
Deposit	05/19/2017		Smith County Tax Office	Property Tax	749.14		2,668,779.99
Bill Pmt-Ck	05/22/2017	15514	Advance Battery Co Inc	Flint Gresham VFD		171.90	2,668,608.09
Bill Pmt-Ck	05/22/2017	15515	AMS Controls Inc	SCESD2 - Rent, Mtg, Nat. Gas		1,330.72	2,667,277.37
Bill Pmt-Ck	05/22/2017	15516	Anchor Safety Inc	District Account		278.75	2,666,998.62
Bill Pmt-Ck	05/22/2017	15517	Batteries + Bulbs	Bulk Batteries		539.28	2,666,459.34
Bill Pmt-Ck	05/22/2017	15518	Eagle Fuel & Oil LP	Red Springs VFD - Fuel		1,108.06	2,665,351.28
Bill Pmt-Ck	05/22/2017	15519	Fire-Teck	District Vehicle Repairs		8,413.81	2,656,937.47
Bill Pmt-Ck	05/22/2017	15520	Ben Franklin Plumbing	Noonday VFD - Water Heater		1,009.00	2,655,928.47
Bill Pmt-Ck	05/22/2017	15521	CenterPoint Energy	Troup 1, 2 & 3 Nat. Gas		80.06	2,655,848.41
Bill Pmt-Ck	05/22/2017	15522	Heights Water	J/H 1 Water		35.35	2,655,813.06
Bill Pmt-Ck	05/22/2017	15523	Jackson Water Supply	Arp 2 & J/H 2 Water		98.07	2,655,714.99
Bill Pmt-Ck	05/22/2017	15524	Metro Fire Apparatus	Red Springs VFD		1,112.00	2,654,602.99

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill Pmt-Ck	05/22/2017	15525	Mobile Communications	District Pagers/Radios		7,135.81	2,647,467.18
	Bill Pmt-Ck	05/22/2017	15526	Nextiva Inc.	District Phones & Fax		2,022.68	2,645,444.50
	Bill Pmt-Ck	05/22/2017	15527	Perkins Enterprises	District Air Analysis & Repairs		3,426.23	2,642,018.27
	Bill Pmt-Ck	05/22/2017	15528	Pro One Automotive Inc.	District Vehicle Repairs		9,892.09	2,632,126.18
	Bill Pmt-Ck	05/22/2017	15529	Rush Truck Center Tyler	District Vehicle Repairs		6,867.96	2,625,258.22
	Bill Pmt-Ck	05/22/2017	15530	Smith County Sheriff's Office	Dispatch Services		82,136.70	2,543,121.52
	Bill Pmt-Ck	05/22/2017	15531	Southern Tire Mart	District - Tires		3,207.42	2,539,914.10
	Bill Pmt-Ck	05/22/2017	15532	Walnut Grove Water Supply	Whitehouse VFD Water		36.93	2,539,877.17
	Bill Pmt-Ck	05/22/2017	15533	Wells Fargo Vendor Fin Serv	F/G 2 Copier Lease		70.00	2,539,807.17
	Bill Pmt-Ck	05/22/2017	15534	Reliant , Dept 0954	District Electric Bills		3,837.63	2,535,969.54
	Deposit	05/22/2017		Smith County Tax Office	Property Tax	1,343.98		2,537,313.52
	Bill Pmt-Ck	05/23/2017	15535	Alltech	ATC-106 Tower Trailer - 2015		25,000.00	2,512,313.52
	Deposit	05/23/2017		Smith County Tax Office	Property Tax	1,061.09		2,513,374.61
	Liability Ck	05/24/2017	E-pay	United States Treasury	Payroll Tax Payment		12,659.88	2,500,714.73
	Deposit	05/24/2017		Smith County Tax Office	Property Tax	1,780.46		2,502,495.19
	Transfer	05/24/2017		MMA to Operating Acct	Funds Transfer	14,901.15		2,517,396.34
	Liability Ck	05/25/2017		Quickbooks Payroll Service	5-25-17 Payroll		40,427.49	2,476,968.85
	Deposit	05/25/2017		Smith County Tax Office	Property Tax	3,497.08		2,480,465.93
	Check	05/26/2017	DRAFT	Office of the A/G	Child Support		150.00	2,480,315.93
	Deposit	05/26/2017		Winona VFD	1/2 cost ice machine repair	225.00		2,480,540.93
	Deposit	05/26/2017		Smith County Tax Office	Property Tax	1,801.13		2,482,342.06
	Deposit	05/30/2017		Smith County Tax Office	Property Tax	3,077.10		2,485,419.16
	Bill Pmt-Ck	05/31/2017	15536	Advance Battery Co Inc	District - Batteries		319.80	2,485,099.36
	Bill Pmt-Ck	05/31/2017	15537	Anchor Safety Inc	District Account		171.55	2,484,927.81
	Bill Pmt-Ck	05/31/2017	15538	Bullard Pest Services	Bullard VFD		60.00	2,484,867.81
	Bill Pmt-Ck	05/31/2017	15539	Burns Anderson Jury & Brenner	Smith County ESD #2		160.00	2,484,707.81
	Bill Pmt-Ck	05/31/2017	15540	East Texas Copy Systems	District Copier Usage		225.00	2,484,482.81
	Bill Pmt-Ck	05/31/2017	15541	Isaacs Wrecker Service	District Wrecker		562.50	2,483,920.31
	Bill Pmt-Ck	05/31/2017	15542	Joey Ridgle's Septic Service	Noonday VFD		175.00	2,483,745.31
	Bill Pmt-Ck	05/31/2017	15543	Mike's Automotive, Inc.	Winona VFD		94.00	2,483,651.31
	Bill Pmt-Ck	05/31/2017	15544	NAFECO	District Fire Gloves - Bulk		1,330.00	2,482,321.31
	Bill Pmt-Ck	05/31/2017	15545	SFFMA	Jackson Heights VFD		25.00	2,482,296.31
	Bill Pmt-Ck	05/31/2017	15546	Superior Fleet Service Inc.	Dixie VFD		663.43	2,481,632.88
	Bill Pmt-Ck	05/31/2017	15547	ESD2 Employee	Tolls - out of state travel		18.50	2,481,614.38
	Bill Pmt-Ck	05/31/2017	15548	TML Multistate Intergov'tal	SCESD2 Medical Ins		5,335.56	2,476,278.82
	Bill Pmt-Ck	05/31/2017	15549	U. S. Bank Equip Finance	Flint Gresham VFD		55.00	2,476,223.82
	Bill Pmt-Ck	05/31/2017	15550	Verizon Wireless	District Wireless Account		2,230.63	2,473,993.19
	Bill Pmt-Ck	05/31/2017	15551	CenterPoint Energy	Arp 1 - F/g 2 Nat. Gas		72.46	2,473,920.73
	Bill Pmt-Ck	05/31/2017	15552	Eagle Fuel & Oil LP	District Fuel		4,932.70	2,468,988.03
	Bill Pmt-Ck	05/31/2017	15553	Internal Revenue Service	Payroll Tax Payment		260.95	2,468,727.08
	Bill Pmt-Ck	05/31/2017	15554	Metro Fire Apparatus	Smith County ESD #2		1,050.00	2,467,677.08
	Bill Pmt-Ck	05/31/2017	15555	Municipal Emergency Serv	District Uniforms		86.50	2,467,590.58
	Bill Pmt-Ck	05/31/2017	15556	Board Member	Mileage		211.86	2,467,378.72

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill Pmt-Ck	05/31/2017	15557	Southern Utilities	District Water Bills		214.58	2,467,164.14
	Bill Pmt-Ck	05/31/2017	15558	Southwestern Electric	Winona VFD		216.93	2,466,947.21
	Bill Pmt-Ck	05/31/2017	15559	Wildfire Truck & Equipment	Vehicle Repair Parts		4,126.11	2,462,821.10
	Deposit	05/31/2017		Citizens National Bank	Monthly Acct Interest Paid	250.85		2,463,071.95
	Deposit	05/31/2017		Smith County Tax Office	Property Tax	3,709.88		2,466,781.83
	Deposit	05/31/2017		Texas Mutual	W/C Dividends	2,818.32		2,469,600.15
	Deposit	05/31/2017		Texas Mutual	W/C Dividends	1,646.05		2,471,246.20
	Deposit	06/01/2017		Smith County Tax Office	Property Tax	4,524.66		2,475,770.86
	Bill Pmt-Ck	06/02/2017	15560	City Of Troup	Troup 1 & 3 Water Bills		161.35	2,475,609.51
	Deposit	06/02/2017		Smith County Tax Office	Property Tax	4,350.99		2,479,960.50
	Deposit	06/05/2017		Smith County Tax Office	Property Tax	8,563.57		2,488,524.07
	Deposit	06/06/2017		Smith County Tax Office	Property Tax	2,376.94		2,490,901.01
	Liability Ck	06/07/2017	E-pay	United States Treasury	Payroll Tax Payment		13,403.06	2,477,497.95
	Bill Pmt-Ck	06/07/2017	15561	ABC Auto Parts	District Account		574.11	2,476,923.84
	Bill Pmt-Ck	06/07/2017	15562	Ameri-Tex Garbage	Noonday - Dumpster		100.00	2,476,823.84
	Bill Pmt-Ck	06/07/2017	15563	Beny's Tire Shop	Arp VFD		15.00	2,476,808.84
	Bill Pmt-Ck	06/07/2017	15564	CenterPoint Energy	Bullard VFD		36.76	2,476,772.08
	Bill Pmt-Ck	06/07/2017	15565	Crosspoint Comm	District Radios		115.75	2,476,656.33
	Bill Pmt-Ck	06/07/2017	15566	Deaton Comm	District Tower Rent		500.00	2,476,156.33
	Bill Pmt-Ck	06/07/2017	15567	Gollob Morgan Peddy PC	Accounting Services		1,045.00	2,475,111.33
	Bill Pmt-Ck	06/07/2017	15568	Harris Craig Architects Inc	VOIDED	0.00		2,475,111.33
	Bill Pmt-Ck	06/07/2017	15569	Hi-Line Inc.	District Account		372.51	2,474,738.82
	Bill Pmt-Ck	06/07/2017	15570	Higginbotham Building	District Account		37.34	2,474,701.48
	Bill Pmt-Ck	06/07/2017	15571	Lawnsapes of Tyler	SCESD2 Lawn Maintenance		120.00	2,474,581.48
	Bill Pmt-Ck	06/07/2017	15572	NAFECO	District Account		1,650.00	2,472,931.48
	Bill Pmt-Ck	06/07/2017	15573	Pro One Automotive Inc.	District Vehicle Repairs		1,185.74	2,471,745.74
	Bill Pmt-Ck	06/07/2017	15574	The UPS Store - #3615	District Shipping Account		49.85	2,471,695.89
	Bill Pmt-Ck	06/07/2017	15575	Tractor Supply Company	District Account		244.98	2,471,450.91
	Bill Pmt-Ck	06/07/2017	15576	Tyler Chamber of Commerce	Yearly Dues		150.00	2,471,300.91
	Bill Pmt-Ck	06/07/2017	15577	Upshur Rural Electric Coop	Arp 2 & J/H 2 Electric		540.42	2,470,760.49
	Bill Pmt-Ck	06/07/2017	15578	VFIS	District Insurance		289.75	2,470,470.74
	Bill Pmt-Ck	06/07/2017	15579	WEX Fleet Universal	Fleet Fuel Cards		180.52	2,470,290.22
	Bill Pmt-Ck	06/07/2017	15580	Wildfire Truck & Equipment	Vehicle Repair Parts		1,722.20	2,468,568.02
	Bill Pmt-Ck	06/07/2017	15581	Cherokee County Electric	ESD2, Troup 2 & Bull 2 Electric		589.38	2,467,978.64
	Bill Pmt-Ck	06/07/2017	15582	Volunteer	C/H Per Diem - SFFMA		495.75	2,467,482.89
	Bill Pmt-Ck	06/07/2017	15583	Volunteer	C/H Per Diem - SFFMA		201.50	2,467,281.39
	Bill Pmt-Ck	06/07/2017	15584	Volunteer	J/H Per Diem - SFFMA		201.50	2,467,079.89
	Bill Pmt-Ck	06/07/2017	15585	Volunteer	J/H Per Diem - SFFMA		201.50	2,466,878.39
	Bill Pmt-Ck	06/07/2017	15586	Bullard Hardware & Auto	District Account		113.78	2,466,764.61
	Bill Pmt-Ck	06/07/2017	15587	City of Reklaw	Troup #2-Natural Gas		23.81	2,466,740.80
	Bill Pmt-Ck	06/07/2017	15588	East Texas M. U. D.	Winona #2 - Garbage		13.15	2,466,727.65
	Bill Pmt-Ck	06/07/2017	15589	Lonestar Generator LLC	Winona #3		1,095.00	2,465,632.65
	Deposit	06/07/2017		Smith County Tax Office	Property Tax	3,854.05		2,469,486.70
	Deposit	06/07/2017		Fire Recovery USA	District Billing	3,124.00		2,472,610.70
	Deposit	06/07/2017		Noonday VFD	2016/2017 W/C Cost Share Grant	3,625.00		2,476,235.70

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Liability Ck	06/08/2017		Quickbooks Payroll Service	6-6-17 Payroll		43,461.18	2,432,774.52
Bill Pmt-Ck	06/08/2017	15590	Southern Utilities	2 Meters - New Property		160.00	2,432,614.52
Deposit	06/08/2017		Smith County Tax Office	Property Tax	4,090.65		2,436,705.17
Check	06/09/2017	DRAFT	Office of the A/G	Child Support		150.00	2,436,555.17
Deposit	06/09/2017		Smith County Tax Office	Property Tax	3,295.86		2,439,851.03
Deposit	06/12/2017		Smith County Tax Office	Property Tax	2,270.00		2,442,121.03
Deposit	06/13/2017		Smith County Tax Office	Property Tax	2,601.93		2,444,722.96
Bill Pmt-Ck	06/14/2017	15591	TCMC-Commercial, LP	Winona #3 Payment #1		124,528.57	2,320,194.39
Deposit	06/14/2017		Smith County Tax Office	Property Tax	1,933.95		2,322,128.34
Bill Pmt-Ck	06/15/2017	15596	1st Class Design	Uniform Embroidery/Patches		210.00	2,321,918.34
Bill Pmt-Ck	06/15/2017	15597	A and M Service Co	Noonday VFD Ice Machine		110.00	2,321,808.34
Bill Pmt-Ck	06/15/2017	15598	Roquemores Hardware	District Account		316.21	2,321,492.13
Bill Pmt-Ck	06/15/2017	15599	City of Winona	Winona #1 Water/Gas		56.50	2,321,435.63
Bill Pmt-Ck	06/15/2017	15600	Deaton Comm	Tower Lease		500.00	2,320,935.63
Bill Pmt-Ck	06/15/2017	15601	Digi Comm Enterprises	Dixie 2 Internet		95.00	2,320,840.63
Bill Pmt-Ck	06/15/2017	15602	Liberty Utilities	F/G Waste Water		56.74	2,320,783.89
Bill Pmt-Ck	06/15/2017	15603	Metro Fire Apparatus	Flint Gresham VFD		201.00	2,320,582.89
Bill Pmt-Ck	06/15/2017	15604	Postmaster	F/G Box Rent		226.00	2,320,356.89
Bill Pmt-Ck	06/15/2017	15605	Southern Tire Mart	Whitehouse VFD		132.00	2,320,224.89
Bill Pmt-Ck	06/15/2017	15606	Woody's Accessories	Smith County ESD #2		391.00	2,319,833.89
Bill Pmt-Ck	06/15/2017	15607	CenterPoint Energy	Dixie VFD Natural Gas		41.25	2,319,792.64
Bill Pmt-Ck	06/15/2017	15608	Fire-Teck	District Vehicle Repairs		656.62	2,319,136.02
Bill Pmt-Ck	06/15/2017	15609	Galls, LLC	Smith County ESD #2		26.60	2,319,109.42
Bill Pmt-Ck	06/15/2017	15610	Overhead Door Sys	Noonday VFD		365.00	2,318,744.42
Bill Pmt-Ck	06/15/2017	15611	A T & T	Jackson Heights VFD		135.75	2,318,608.67
Bill Pmt-Ck	06/15/2017	15612	Absolute Glass & Mirror	Smith County ESD #2		188.00	2,318,420.67
Bill Pmt-Ck	06/15/2017	15613	CenterPoint Energy	Dixie #2 - Natural Gas		36.96	2,318,383.71
Bill Pmt-Ck	06/15/2017	15614	Eagle Fuel & Oil LP	District Fuel		2,898.94	2,315,484.77
Bill Pmt-Ck	06/15/2017	15615	East Texas Alarm, Inc.	Smith County ESD #2		115.50	2,315,369.27
Bill Pmt-Ck	06/15/2017	15616	East Texas Refrigeration	Arp VFD		112.50	2,315,256.77
Bill Pmt-Ck	06/15/2017	15617	ETCS Leasing	District Copiers		198.00	2,315,058.77
Bill Pmt-Ck	06/15/2017	15618	First Response Equip	Troup VFD		139.00	2,314,919.77
Bill Pmt-Ck	06/15/2017	15619	Fleet Plus	Smith County ESD #2		185.00	2,314,734.77
Bill Pmt-Ck	06/15/2017	15620	Harry's Building Materials	Troup		23.09	2,314,711.68
Bill Pmt-Ck	06/15/2017	15621	Integrity Staffing Solutions	Background Checks		30.00	2,314,681.68
Bill Pmt-Ck	06/15/2017	15622	Joey Ridgle's Septic Serv	Noonday VFD		175.00	2,314,506.68
Bill Pmt-Ck	06/15/2017	15623	Lawnsapes of Tyler	SCESD2 Lawn Maintenance		200.00	2,314,306.68
Bill Pmt-Ck	06/15/2017	15624	Lonestar Generator LLC	Noonday VFD		385.10	2,313,921.58
Bill Pmt-Ck	06/15/2017	15625	Matheson Tri-Gas Inc.	Dixie/Troup		34.11	2,313,887.47
Bill Pmt-Ck	06/15/2017	15626	Municipal Emergency Serv	District Account		224.47	2,313,663.00
Bill Pmt-Ck	06/15/2017	15627	Skilern's Business Syst	Copier Usage		84.63	2,313,578.37
Bill Pmt-Ck	06/15/2017	15628	The Dacus Firm P. C.	District Legal Fees		490.00	2,313,088.37
Bill Pmt-Ck	06/15/2017	15629	Card Service Center	District Credit Card		9,130.50	2,303,957.87
Deposit	06/15/2017		Smith County Tax Office	Property Tax	2,817.44		2,306,775.31
Bill Pmt-Ck	06/15/2017	15592	Texas Deptt of State Health Serv	Bullard 1st Responder Renewal		70.00	2,306,705.31
Bill Pmt-Ck	06/15/2017	15593	Atmos Energy	C/H Nat. Gas		102.79	2,306,602.52

	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill Pmt-Ck	06/15/2017	15594	Brads Transmissions LLC	Winona VFD		180.00	2,306,422.52
	AJE	06/15/2017	61517	Voided Check	Void Check #14970	206.98		2,306,629.50
	Check	06/15/2017	15595	Arp VFD	To Replace Check #14970		206.98	2,306,422.52
	Deposit	06/16/2017		Smith County Tax Office	Property Tax	1,194.09		2,307,616.61
Total 10160 · Citizens National Bank - Other						97,109.31	495,664.60	2,307,616.61