

Smith County Emergency Services District #2
Citizens National Bank Check Register
 Oct 19, 2016 thru Nov 16, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
							1,356,678.65
10120 - Cash - Fire Stations Reserve							245,800.00
Total 10120 - Cash - Fire Stations Reserve							245,800.00
10160 - Citizens National Bank - Other							1,110,878.65
Deposit	10/19/2016			Deposit	3,555.82		1,114,434.47
Bill Pmt-Ck	10/20/2016	14690	Card Service Center			11,262.39	1,103,172.08
Bill Pmt-Ck	10/20/2016	14691	Another Pest Control Co			120.00	1,103,052.08
Bill Pmt-Ck	10/20/2016	14692	Atmos Energy			95.77	1,102,956.31
Bill Pmt-Ck	10/20/2016	14693	City of Tyler			357.96	1,102,598.35
Bill Pmt-Ck	10/20/2016	14694	Ferrara Fire Apparatus			5,792.78	1,096,805.57
Bill Pmt-Ck	10/20/2016	14695	Perkins Enterprises	Whitehouse VFD		95.00	1,096,710.57
Bill Pmt-Ck	10/20/2016	14696	Phynet Inc.	Smith County ESD #2		70.00	1,096,640.57
Bill Pmt-Ck	10/20/2016	14697	Verizon Wireless	Noonday VFD		40.01	1,096,600.56
Bill Pmt-Ck	10/20/2016	14698	Wells Fargo Fin Serv	Smith County ESD #2		70.00	1,096,530.56
Bill Pmt-Ck	10/20/2016	14699	Mobile Communications	Mobile Device Proj-Install		7,650.00	1,088,880.56
Bill Pmt-Ck	10/20/2016	14700	PCM/TigerDirect	0168932531		12,690.38	1,076,190.18
Bill Pmt-Ck	10/20/2016	14701	Verizon Wireless			10,349.31	1,065,840.87
Bill Pmt-Ck	10/20/2016	14702	1st Class Design	Smith County ESD #2		355.00	1,065,485.87
Bill Pmt-Ck	10/20/2016	14703	AMS Controls Inc.	Smith County ESD #2		1,376.64	1,064,109.23
Bill Pmt-Ck	10/20/2016	14704	Casco Industries, Inc	Troup VFD		125.00	1,063,984.23
Bill Pmt-Ck	10/20/2016	14705	CenterPoint Energy			154.66	1,063,829.57
Bill Pmt-Ck	10/20/2016	14706	Reimbursement	Trk Registrations/FD Chairs		1,648.50	1,062,181.07
Bill Pmt-Ck	10/20/2016	14707	Lawnscares of Tyler	Smith County ESD #2		185.00	1,061,996.07
Bill Pmt-Ck	10/20/2016	14708	Metro Fire Apparatus			3,833.00	1,058,163.07
Bill Pmt-Ck	10/20/2016	14709	SFFMA	Flint Gresham VFD		50.00	1,058,113.07
Bill Pmt-Ck	10/20/2016	14710	Skillern's Business	Smith County ESD #2		64.48	1,058,048.59
Bill Pmt-Ck	10/20/2016	14711	The Dacus Firm P. C.	Smith County ESD #2		140.00	1,057,908.59
Bill Pmt-Ck	10/20/2016	14712	TXU Energy	Chapel Hill VFD		21.67	1,057,886.92
Bill Pmt-Ck	10/20/2016	14713	URECC			637.42	1,057,249.50
Bill Pmt-Ck	10/20/2016	14714	TML	6693		963.34	1,056,286.16
Bill Pmt-Ck	10/20/2016	14715	Suddenlink Business	District Account		1,836.70	1,054,449.46
Deposit	10/21/2016			Deposit	1,839.84		1,056,289.30
Bill Pmt-Ck	10/24/2016	14716	Arp VFD	Arp VFD		142.28	1,056,147.02
Bill Pmt-Ck	10/24/2016	14717	Bullard VFD	Bullard VFD		85.00	1,056,062.02
Bill Pmt-Ck	10/24/2016	14718	Flint Gresham VFD	Flint-Gresham VFD Sep		2,952.22	1,053,109.80
Bill Pmt-Ck	10/24/2016	14719	Jackson Heights VFD	Smith County ESD #2		1,300.00	1,051,809.80
Bill Pmt-Ck	10/24/2016	14720	Noonday VFD	Noonday VFD		23.00	1,051,786.80
Bill Pmt-Ck	10/24/2016	14721	Troup VFD			163.96	1,051,622.84
Bill Pmt-Ck	10/24/2016	14722	Winona VFD			160.00	1,051,462.84
Bill Pmt-Ck	10/24/2016	14723	Fire-Teck			21,844.13	1,029,618.71
Bill Pmt-Ck	10/24/2016	14724	Advanced Battery Co., Inc.			241.53	1,029,377.18
Bill Pmt-Ck	10/24/2016	14725	Ameri-Tex Services	30794		236.40	1,029,140.78

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	10/24/2016	14726	Digi Comm Enterprises, LLC	Dixie VFD		95.00	1,029,045.78
Bill Pmt-Ck	10/24/2016	14727	Eagle Fuel & Oil LP			5,629.90	1,023,415.88
Bill Pmt-Ck	10/24/2016	14728	East Texas Copy Systems	Smith County ESD #2		225.00	1,023,190.88
Bill Pmt-Ck	10/24/2016	14729	Elliott Electric Supply			1,261.38	1,021,929.50
Bill Pmt-Ck	10/24/2016	14730	ETMC EMS	Smith County ESD #2		101,200.68	920,728.82
Bill Pmt-Ck	10/24/2016	14731	George P Bane, Inc	Bullard VFD		2,543.52	918,185.30
Bill Pmt-Ck	10/24/2016	14732	Gladewater Fire Dept	Smith County ESD #2		3,750.00	914,435.30
Bill Pmt-Ck	10/24/2016	14733	Goolsbee Tire Service			5,644.67	908,790.63
Bill Pmt-Ck	10/24/2016	14734	Isaacs Wrecker Service	Chapel Hill VFD		200.00	908,590.63
Bill Pmt-Ck	10/24/2016	14735	Mineola Fire Department	Smith County ESD #2		3,750.00	904,840.63
Bill Pmt-Ck	10/24/2016	14736	Mobile Communications			2,979.53	901,861.10
Bill Pmt-Ck	10/24/2016	14737	Van Fire Department	Smith County ESD #2		3,750.00	898,111.10
Bill Pmt-Ck	10/24/2016	14738	NAFECO	Smith County ESD #2		1,302.16	896,808.94
Bill Pmt-Ck	10/24/2016	14739	Nextiva Inc.	Smith County ESD #2		2,000.48	894,808.46
Bill Pmt-Ck	10/24/2016	14740	PCM/TigerDirect	0168932531		2,278.42	892,530.04
Bill Pmt-Ck	10/24/2016	14741	Price International, Inc.	Chapel Hill VFD		305.82	892,224.22
Bill Pmt-Ck	10/24/2016	14742	Pro One Automotive Inc.			14.00	892,210.22
Bill Pmt-Ck	10/24/2016	14743	ROWE CAFS LLC	Smith County ESD #2		443.21	891,767.01
Bill Pmt-Ck	10/24/2016	14744	Reliant , Dept 0954	District Electric Bills		4,822.02	886,944.99
Bill Pmt-Ck	10/24/2016	14745	TML Multistate Intergov'tal	Smith County ESD #2		5,964.96	880,980.03
Bill Pmt-Ck	10/24/2016	14746	Xerox Business Services	Smith County ESD #2		4,550.00	876,430.03
Bill Pmt-Ck	10/24/2016	14747	J & M Trophies			105.00	876,325.03
Bill Pmt-Ck	10/24/2016	14748	Pit Stop Oil and Lube #1			21.00	876,304.03
Bill Pmt-Ck	10/24/2016	14749	SFFMA	Whitehouse VFD		25.00	876,279.03
Deposit	10/24/2016			Deposit	8,176.93		884,455.96
Deposit	10/25/2016			Deposit	6,672.99		891,128.95
Deposit	10/25/2016			Deposit	851.90		891,980.85
Deposit	10/26/2016			Deposit	2,084.88		894,065.73
Liability Ck	10/27/2016	Draft	TWV	Unemployment		4,870.66	889,195.07
Liability Ck	10/27/2016		Quickbooks Payroll Service	Payroll		43,830.23	845,364.84
AJE	10/27/2016	8164	Globe Manufacturing Co. LLC	Void Check #14673	610.35		845,975.19
Deposit	10/27/2016			Deposit	5,497.36		851,472.55
Paycheck	10/28/2016	DD1440	Payroll	Direct Deposit	0.00		851,472.55
Paycheck	10/28/2016	DD1441	Payroll	Direct Deposit	0.00		851,472.55
Paycheck	10/28/2016	DD1442	Payroll	Direct Deposit	0.00		851,472.55
Paycheck	10/28/2016	DD1443	Payroll	Direct Deposit	0.00		851,472.55
Paycheck	10/28/2016	DD1444	Payroll	Direct Deposit	0.00		851,472.55
Paycheck	10/28/2016	DD1445	Payroll	Direct Deposit	0.00		851,472.55
Paycheck	10/28/2016	DD1446	Payroll	Direct Deposit	0.00		851,472.55
Paycheck	10/28/2016	DD1447	Payroll	Direct Deposit	0.00		851,472.55
Paycheck	10/28/2016	DD1448	Payroll	Direct Deposit	0.00		851,472.55
Paycheck	10/28/2016	DD1449	Payroll	Direct Deposit	0.00		851,472.55
Paycheck	10/28/2016	DD1450	Payroll	Direct Deposit	0.00		851,472.55
Paycheck	10/28/2016	DD1451	Payroll	Direct Deposit	0.00		851,472.55
Paycheck	10/28/2016	DD1452	Payroll	Direct Deposit	0.00		851,472.55

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	10/28/2016	DD1498	Payroll	Direct Deposit	0.00		851,472.55
Paycheck	10/28/2016	DD1499	Payroll	Direct Deposit	0.00		851,472.55
Paycheck	10/28/2016	DD1500	Payroll	Direct Deposit	0.00		851,472.55
Paycheck	10/28/2016	DD1501	Payroll	Direct Deposit	0.00		851,472.55
Paycheck	10/28/2016	DD1502	Payroll	Direct Deposit	0.00		851,472.55
Paycheck	10/28/2016	DD1503	Payroll	Direct Deposit	0.00		851,472.55
Liability Ck	10/28/2016	E-pay	United States Treasury	Payroll Taxes		13,649.34	837,823.21
Bill Pmt-Ck	10/28/2016	14750	Anchor Safety, Inc.	Bullard VFD		53.90	837,769.31
Bill Pmt-Ck	10/28/2016	14751	AT&T Business	Chapel Hill VFD		20.08	837,749.23
Bill Pmt-Ck	10/28/2016	14752	CenterPoint Energy	Arp VFD		39.69	837,709.54
Bill Pmt-Ck	10/28/2016	14753	Heights Water	00000036		35.35	837,674.19
Bill Pmt-Ck	10/28/2016	14754	Jackson Water Supply Corp.			112.64	837,561.55
Bill Pmt-Ck	10/28/2016	14755	ROWE CAFS LLC	Winona VFD		362.00	837,199.55
Bill Pmt-Ck	10/28/2016	14756	Southern Utilities			217.24	836,982.31
Bill Pmt-Ck	10/28/2016	14757	Stone Bridge Heating & AC,	Chapel Hill VFD		42.50	836,939.81
Bill Pmt-Ck	10/28/2016	14758	Texas Comm on Fire Protect	Smith County ESD #2		85.00	836,854.81
Bill Pmt-Ck	10/28/2016	14759	Texas Mutual	Smith County ESD #2		3,428.00	833,426.81
Bill Pmt-Ck	10/28/2016	14760	U. S. Bank Equipment Fin	Flint Gresham VFD		55.00	833,371.81
Bill Pmt-Ck	10/28/2016	14761	Verizon Wireless	Smith County ESD #2		2,443.90	830,927.91
Bill Pmt-Ck	10/28/2016	14762	Walnut Grove Water	Whitehouse VFD		40.70	830,887.21
Bill Pmt-Ck	10/28/2016	14763	Batteries + Bulbs	Smith County ESD #2		139.68	830,747.53
Bill Pmt-Ck	10/28/2016	14764	Crosspoint Communications	Dixie VFD		175.00	830,572.53
Bill Pmt-Ck	10/28/2016	14765	Municipal Emergency Serv			6,987.52	823,585.01
Bill Pmt-Ck	10/28/2016	14766	Noonday VFD	Noonday VFD		3,250.00	820,335.01
Bill Pmt-Ck	10/28/2016	14767	Sierra Packaging	Smith County ESD #2		61.98	820,273.03
Bill Pmt-Ck	10/28/2016	14768	CenturyLink	Arp VFD		549.04	819,723.99
Bill Pmt-Ck	10/28/2016	14769	CenterPoint Energy	Flint-Gresham VFD #2		34.26	819,689.73
Bill Pmt-Ck	10/28/2016	14770	Mileage			291.60	819,398.13
Bill Pmt-Ck	10/28/2016	14771	Southwestern Electric P			229.04	819,169.09
Deposit	10/28/2016			Deposit	324.33		819,493.42
Liability Ck	10/31/2016		Quickbooks Payroll Service	Payroll		215.93	819,277.49
Deposit	10/31/2016			Deposit	5,709.00		824,986.49
Deposit	10/31/2016			Deposit	1,489.79		826,476.28
Paycheck	11/01/2016	DD1504	Payroll	Direct Deposit	0.00		826,476.28
Paycheck	11/01/2016	DD1505	Payroll	Direct Deposit	0.00		826,476.28
Liability Ck	11/01/2016	E-pay	United States Treasury	Payroll Taxes		54.42	826,421.86
Deposit	11/01/2016			Deposit	729.83		827,151.69
Deposit	11/02/2016			Deposit	2,402.88		829,554.57
Bill Pmt-Ck	11/04/2016	14772	Roquemore's Hardware			2,576.16	826,978.41
Bill Pmt-Ck	11/04/2016	14773	Higginbotham Building	7613232		43.07	826,935.34
Bill Pmt-Ck	11/04/2016	14774	Ferrara Fire Apparatus Inc.			5,728.53	821,206.81
Bill Pmt-Ck	11/04/2016	14775	Advanced Battery Co., Inc.			252.45	820,954.36
Bill Pmt-Ck	11/04/2016	14776	Advanced Rescue	Troup VFD		600.00	820,354.36
Bill Pmt-Ck	11/04/2016	14777	Cherokee County ElecCoop			655.85	819,698.51
Bill Pmt-Ck	11/04/2016	14778	Crosspoint Communications	Chapel Hill VFD		403.00	819,295.51

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	11/04/2016	14779	Glo-Flame Butane, Inc.	Flint Gresham VFD		185.00	819,110.51
Bill Pmt-Ck	11/04/2016	14780	Kee Electric, Inc.	Noonday VFD		1,066.00	818,044.51
Bill Pmt-Ck	11/04/2016	14781	PCM/TigerDirect	0168932531		539.58	817,504.93
Bill Pmt-Ck	11/04/2016	14782	Sam R. Hill	740126		70.17	817,434.76
Bill Pmt-Ck	11/04/2016	14783	Wildfire Truck & Equip	Dixie VFD		85.80	817,348.96
Bill Pmt-Ck	11/04/2016	14784	ZOHO Corporation	Smith County ESD #2		7,264.80	810,084.16
Bill Pmt-Ck	11/04/2016	14785	Bullard Hardware & Auto	Smith County ESD #2		84.87	809,999.29
Bill Pmt-Ck	11/07/2016	14786	Volunteer Reimbursement	Smith County ESD #2		76.94	809,922.35
Bill Pmt-Ck	11/07/2016	14787	Another Pest Control Co			120.00	809,802.35
Bill Pmt-Ck	11/07/2016	14788	CenterPoint Energy	Bullard VFD		40.33	809,762.02
Bill Pmt-Ck	11/07/2016	14789	City Of Troup			168.50	809,593.52
Bill Pmt-Ck	11/07/2016	14790	Volunteer Reimbursement	Smith County ESD #2		76.94	809,516.58
Bill Pmt-Ck	11/07/2016	14791	Harris Pest Control			165.00	809,351.58
Bill Pmt-Ck	11/07/2016	14792	Isaacs Wrecker Service			1,870.00	807,481.58
Bill Pmt-Ck	11/07/2016	14793	Metro Fire Apparatus			809.00	806,672.58
Bill Pmt-Ck	11/07/2016	14794	Volunteer Reimbursement	Smith County ESD #2		76.94	806,595.64
Bill Pmt-Ck	11/07/2016	14795	Tractor Supply Co.			174.11	806,421.53
Bill Pmt-Ck	11/07/2016	14796	Tyler Truck Center	BBVA #120508		263.52	806,158.01
Bill Pmt-Ck	11/07/2016	14797	ABC Auto Parts			577.07	805,580.94
Bill Pmt-Ck	11/07/2016	14798	O'Reilly Auto Parts			145.90	805,435.04
Liability Ck	11/08/2016	E-pay	United States Treasury	Payroll Taxes		12,624.28	792,810.76
Liability Ck	11/09/2016		Quickbooks Payroll Service	Payroll		41,295.87	751,514.89
Bill Pmt-Ck	11/09/2016	14799	ETCS Leasing			198.00	751,316.89
Bill Pmt-Ck	11/09/2016	14800	Price International, Inc.			266.05	751,050.84
Paycheck	11/10/2016	DD1506	Payroll	Direct Deposit	0.00		751,050.84
Paycheck	11/10/2016	DD1507	Payroll	Direct Deposit	0.00		751,050.84
Paycheck	11/10/2016	DD1508	Payroll	Direct Deposit	0.00		751,050.84
Paycheck	11/10/2016	DD1509	Payroll	Direct Deposit	0.00		751,050.84
Paycheck	11/10/2016	DD1510	Payroll	Direct Deposit	0.00		751,050.84
Paycheck	11/10/2016	DD1511	Payroll	Direct Deposit	0.00		751,050.84
Paycheck	11/10/2016	DD1512	Payroll	Direct Deposit	0.00		751,050.84
Paycheck	11/10/2016	DD1513	Payroll	Direct Deposit	0.00		751,050.84
Paycheck	11/10/2016	DD1514	Payroll	Direct Deposit	0.00		751,050.84
Paycheck	11/10/2016	DD1515	Payroll	Direct Deposit	0.00		751,050.84
Paycheck	11/10/2016	DD1516	Payroll	Direct Deposit	0.00		751,050.84
Paycheck	11/10/2016	DD1517	Payroll	Direct Deposit	0.00		751,050.84
Paycheck	11/10/2016	DD1518	Payroll	Direct Deposit	0.00		751,050.84
Paycheck	11/10/2016	DD1519	Payroll	Direct Deposit	0.00		751,050.84
Paycheck	11/10/2016	DD1520	Payroll	Direct Deposit	0.00		751,050.84
Paycheck	11/10/2016	DD1521	Payroll	Direct Deposit	0.00		751,050.84
Paycheck	11/10/2016	DD1522	Payroll	Direct Deposit	0.00		751,050.84
Paycheck	11/10/2016	DD1523	Payroll	Direct Deposit	0.00		751,050.84
Paycheck	11/10/2016	DD1524	Payroll	Direct Deposit	0.00		751,050.84
Paycheck	11/10/2016	DD1525	Payroll	Direct Deposit	0.00		751,050.84
Paycheck	11/10/2016	DD1526	Payroll	Direct Deposit	0.00		751,050.84

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	11/10/2016	DD1572	Payroll	Direct Deposit	0.00		751,050.84
Bill Pmt-Ck	11/10/2016	14801	A and M Service Co	Noonday VFD		110.00	750,940.84
Bill Pmt-Ck	11/10/2016	14802	A T & T			239.00	750,701.84
Bill Pmt-Ck	11/10/2016	14803	Pit Stop Oil and Lube #1	Dixie VFD		14.00	750,687.84
Bill Pmt-Ck	11/10/2016	14804	TXU Energy	Chapel Hill VFD		15.25	750,672.59
Bill Pmt-Ck	11/10/2016	14805	URECC	Arp VFD		222.14	750,450.45
Bill Pmt-Ck	11/10/2016	14806	CenturyLink	Arp VFD		197.51	750,252.94
Bill Pmt-Ck	11/10/2016	14807	Eagle Fuel & Oil LP			4,823.50	745,429.44
Bill Pmt-Ck	11/10/2016	14808	Fastenal Company	TXTYL1315		36.41	745,393.03
Bill Pmt-Ck	11/10/2016	14809	AT&T - U-verse	Chapel Hill VFD		54.00	745,339.03
Bill Pmt-Ck	11/10/2016	14810	Brad's Transmissions, LLC	Chapel Hill VFD		996.72	744,342.31
Bill Pmt-Ck	11/10/2016	14811	City of Winona	Winona VFD		56.50	744,285.81
Bill Pmt-Ck	11/10/2016	14812	Cutting Edge Designs	Chapel Hill VFD		777.05	743,508.76
Bill Pmt-Ck	11/10/2016	14813	Harry's Building Materials Inc.			21.55	743,487.21
Bill Pmt-Ck	11/10/2016	14814	Liberty Utilities	Flint Gresham VFD		56.74	743,430.47
Bill Pmt-Ck	11/10/2016	14815	CenterPoint Energy	Dixie VFD		42.24	743,388.23
Bill Pmt-Ck	11/10/2016	14816	City of Reklaw	Troup VFD		23.64	743,364.59
Bill Pmt-Ck	11/10/2016	14817	Advanced Battery Co., Inc.			462.10	742,902.49
Bill Pmt-Ck	11/10/2016	14818	Eubanks Harris Architects			26,371.00	716,531.49
Bill Pmt-Ck	11/10/2016	14819	Fire-Teck			4,116.43	712,415.06
Bill Pmt-Ck	11/10/2016	14820	Goolsbee Tire Service	Chapel Hill VFD		1,335.54	711,079.52
Bill Pmt-Ck	11/10/2016	14821	Mobile Comm Serv			1,085.76	709,993.76
Deposit	11/10/2016			Deposit	10,536.00		720,529.76
Bill Pmt-Ck	11/14/2016	14822	Woody's Accessories	Jackson Heights VFD		1,620.00	718,909.76
Deposit	11/14/2016			Deposit	2,082.00		720,991.76
Bill Pmt-Ck	11/16/2016	14824	Card Service Center			4,390.30	716,601.46
Bill Pmt-Ck	11/16/2016	14825	Atmos Energy			90.46	716,511.00
Bill Pmt-Ck	11/16/2016	14826	CenturyLink			310.51	716,200.49
Bill Pmt-Ck	11/16/2016	14827	Lawnscapes of Tyler	Smith County ESD #2		120.00	716,080.49
Bill Pmt-Ck	11/16/2016	14828	Matheson Tri-Gas Inc.			16.90	716,063.59
Bill Pmt-Ck	11/16/2016	14829	ROWE CAFS LLC	Smith County ESD #2		56.76	716,006.83
Bill Pmt-Ck	11/16/2016	14823	Municipal Emergency Serv			1,552.11	714,454.72
Bill Pmt-Ck	11/16/2016	14830	Employee Reimbursement	Smith County ESD #2		100.00	714,354.72
Bill Pmt-Ck	11/16/2016	14831	Volunteer Reimbursement	Chapel Hill VFD		76.94	714,277.78
Bill Pmt-Ck	11/16/2016	14832	Volunteer Reimbursement	Chapel Hill VFD		76.94	714,200.84
Bill Pmt-Ck	11/16/2016	14833	SFFMA	Bullard VFD		550.00	713,650.84
Bill Pmt-Ck	11/16/2016	14834	Employee Reimbursement	Smith County ESD #2		100.00	713,550.84
Bill Pmt-Ck	11/16/2016	14835	SFFMA	Flint Gresham VFD		765.00	712,785.84
Bill Pmt-Ck	11/16/2016	14836	CenterPoint Energy			115.01	712,670.83
Bill Pmt-Ck	11/16/2016	14837	TXU Energy	Chapel Hill VFD		15.25	712,655.58
Total 10160 · Citizens National Bank - Other					52,563.90	450,786.97	712,655.58