

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Citizens National Bank							3,648,766.84
Liability Ck	04/19/2016	E-pay	United States Treasury	Payroll Tax		1,687.04	3,647,079.80
Deposit	04/19/2016			Deposit	1,050.57		3,648,130.37
Bill Pmt-Ck	04/20/2016	13970	Ameri-Tex Garbage	30794		236.40	3,647,893.97
Bill Pmt-Ck	04/20/2016	13971	AMS Controls Inc.	SCESD2		1,358.11	3,646,535.86
Bill Pmt-Ck	04/20/2016	13972	Anchor Safety, Inc.			340.25	3,646,195.61
Bill Pmt-Ck	04/20/2016	13973	CenterPoint Energy			82.89	3,646,112.72
Bill Pmt-Ck	04/20/2016	13974	CenturyLink			650.82	3,645,461.90
Bill Pmt-Ck	04/20/2016	13975	Digi Comm Enterprises	Dixie VFD		95.00	3,645,366.90
Bill Pmt-Ck	04/20/2016	13976	Direct TV	Arp VFD		82.99	3,645,283.91
Bill Pmt-Ck	04/20/2016	13977	Fleet Plus	SCESD2 - Battalion Trucks		345.00	3,644,938.91
Bill Pmt-Ck	04/20/2016	13978	Card Service Center			2,715.03	3,642,223.88
Bill Pmt-Ck	04/20/2016	13979	Eagle Fuel & Oil LP			1,256.52	3,640,967.36
Bill Pmt-Ck	04/20/2016	13980	ETCS Leasing			110.00	3,640,857.36
Bill Pmt-Ck	04/20/2016	13981	Hi-Line Inc.			51.91	3,640,805.45
Bill Pmt-Ck	04/20/2016	13982	Liberty Utilities	Flint-Gresham VFD		56.74	3,640,748.71
Bill Pmt-Ck	04/20/2016	13983	Reliant , Dept 0954			2,715.08	3,638,033.63
Bill Pmt-Ck	04/20/2016	13984	A T & T	Flint-Gresham VFD		106.58	3,637,927.05
Bill Pmt-Ck	04/20/2016	13985	Communication Services	Bullard Access Control		1,426.08	3,636,500.97
Bill Pmt-Ck	04/20/2016	13986	Crosspoint Communications			2,725.80	3,633,775.17
Bill Pmt-Ck	04/20/2016	13987	Elliott Electric Supply			588.51	3,633,186.66
Bill Pmt-Ck	04/20/2016	13988	Metro Fire Apparatus			4,394.17	3,628,792.49
Bill Pmt-Ck	04/20/2016	13989	Sierra Packaging	SCESD2		113.36	3,628,679.13
Deposit	04/20/2016			Deposit	1,423.01		3,630,102.14
Deposit	04/21/2016			Deposit	2,826.39		3,632,928.53
Deposit	04/22/2016			Deposit	344.86		3,633,273.39
Liability Ck	04/25/2016	ACH	Texas Workforce Comm			519.84	3,632,753.55
Bill Pmt-Ck	04/25/2016	13990	Arp VFD	Arp VFD Mar Reimb		17,733.04	3,615,020.51
Bill Pmt-Ck	04/25/2016	13991	Bullard VFD	Bullard VFD Mar Reimb		11,672.65	3,603,347.86
Bill Pmt-Ck	04/25/2016	13992	Chapel Hill VFD	Chapel Hill VFD Mar Reimb		8,987.55	3,594,360.31
Bill Pmt-Ck	04/25/2016	13993	Dixie VFD	Dixie VFD Mar Reimb		13,826.63	3,580,533.68
Bill Pmt-Ck	04/25/2016	13994	Flint Gresham VFD	Flint-Gresh VFD Mar Reimb		11,571.89	3,568,961.79
Bill Pmt-Ck	04/25/2016	13995	Jackson Heights VFD	Jackson Hts VFD Mar Reimb		14,089.59	3,554,872.20
Bill Pmt-Ck	04/25/2016	13996	Noonday VFD	Noonday VFD Mar Reimb		9,035.03	3,545,837.17
Bill Pmt-Ck	04/25/2016	13997	Red Springs VFD	Red Springs VFD Mar Reimb		11,394.48	3,534,442.69
Bill Pmt-Ck	04/25/2016	13998	Troup VFD	Troup VFD Mar Reimb		7,356.42	3,527,086.27
Bill Pmt-Ck	04/25/2016	13999	Whitehouse VFD	Whitehouse VFD Mar Reimb		7,152.13	3,519,934.14
Bill Pmt-Ck	04/25/2016	14000	Winona VFD	Winona VFD Mar Reimb		15,389.96	3,504,544.18
Bill Pmt-Ck	04/25/2016	14001	Batteries + Bulbs	Whitehouse VFD		67.80	3,504,476.38
Bill Pmt-Ck	04/25/2016	14002	Fire-Teck			6,671.25	3,497,805.13
Bill Pmt-Ck	04/25/2016	14003	G. E. Capital	SCESD2		70.00	3,497,735.13
Bill Pmt-Ck	04/25/2016	14004	Goolsbee Tire Service			2,992.52	3,494,742.61
Bill Pmt-Ck	04/25/2016	14005	Metro Fire Apparatus	Red Springs VFD		2,447.00	3,492,295.61

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	04/25/2016	14006	Mobile Communications	District Paging Services		3,051.75	3,489,243.86
Bill Pmt-Ck	04/25/2016	14007	Nextiva Inc.	District Phones & Faxes		2,180.66	3,487,063.20
Bill Pmt-Ck	04/25/2016	14008	Rowe Industries LLC	SCESD2 - Bulk Purchase		4,320.00	3,482,743.20
Bill Pmt-Ck	04/25/2016	14009	Squyres and Company	#72100 SCESD2		9,509.00	3,473,234.20
Bill Pmt-Ck	04/25/2016	14010	Tyler Vault.com	SCESD2		515.00	3,472,719.20
Bill Pmt-Ck	04/25/2016	14011	Personel Reimbursment	SCESD2		100.00	3,472,619.20
Bill Pmt-Ck	04/25/2016	14012	Metro Fire Apparatus	Chapel Hill VFD- New Engine		5,974.00	3,466,645.20
Bill Pmt-Ck	04/25/2016	14013	Personel Reimbursment	SCESD2		225.72	3,466,419.48
Bill Pmt-Ck	04/25/2016	14014	Superior Fleet Service			1,691.95	3,464,727.53
Bill Pmt-Ck	04/25/2016	14015	Sword Co.	Red Springs VFD		200.00	3,464,527.53
Bill Pmt-Ck	04/25/2016	14016	The Dacus Firm P. C.	SCESD2		105.00	3,464,422.53
Bill Pmt-Ck	04/25/2016	14017	Walnut Grove Water	Whitehouse VFD		44.47	3,464,378.06
Deposit	04/25/2016			Deposit	2,697.45		3,467,075.51
Deposit	04/25/2016			Deposit	5,271.09		3,472,346.60
Deposit	04/25/2016			Deposit	7,908.26		3,480,254.86
Bill Pmt-Ck	04/26/2016	14018	Wacobill.com Trailer Sales	SCESD2		4,500.00	3,475,754.86
Deposit	04/26/2016			Deposit	1,715.85		3,477,470.71
Liability Ck	04/27/2016		Quickbooks Payroll Service	Payroll Checks		4,745.03	3,472,725.68
Deposit	04/27/2016			Deposit	1,475.11		3,474,200.79
Paycheck	04/28/2016	DD1013	Personel Payroll	Direct Deposit	0.00		3,474,200.79
Paycheck	04/28/2016	DD1014	Personel Payroll	Direct Deposit	0.00		3,474,200.79
Paycheck	04/28/2016	DD1015	Personel Payroll	Direct Deposit	0.00		3,474,200.79
Deposit	04/28/2016			Deposit	2,520.08		3,476,720.87
Deposit	04/29/2016			Deposit	2,190.88		3,478,911.75
Deposit	05/02/2016			Deposit	1,506.00		3,480,417.75
Liability Ck	05/03/2016	E-pay	United States Treasury	Payroll Tax		1,687.10	3,478,730.65
Deposit	05/03/2016			Deposit	1,840.50		3,480,571.15
Bill Pmt-Ck	05/05/2016	14019	1st Class Design			448.20	3,480,122.95
Bill Pmt-Ck	05/05/2016	14020	Anchor Safety, Inc.			676.45	3,479,446.50
Bill Pmt-Ck	05/05/2016	14021	CenterPoint Energy	Flint-Gresham VFD		33.37	3,479,413.13
Bill Pmt-Ck	05/05/2016	14022	City Of Troup			152.65	3,479,260.48
Bill Pmt-Ck	05/05/2016	14023	Comp-E-Ware	SCESD2 - IT		2,052.00	3,477,208.48
Bill Pmt-Ck	05/05/2016	14024	Eagle Fuel & Oil LP			2,188.03	3,475,020.45
Bill Pmt-Ck	05/05/2016	14025	Lawnsapes of Tyler	SCESD2		135.00	3,474,885.45
Bill Pmt-Ck	05/05/2016	14026	PCM/TigerDirect	0168932531		28.14	3,474,857.31
Bill Pmt-Ck	05/05/2016	14027	Price International, Inc.	Chapel Hill VFD		117.00	3,474,740.31
Bill Pmt-Ck	05/05/2016	14028	Pro One Automotive Inc.	Flint-Gresham VFD		1,579.83	3,473,160.48
Bill Pmt-Ck	05/05/2016	14029	Quill Corporation			306.55	3,472,853.93
Bill Pmt-Ck	05/05/2016	14030	Sierra Packaging	SCESD2 - Bulk Purchase		56.68	3,472,797.25
Bill Pmt-Ck	05/05/2016	14031	Southern Utilities			66.32	3,472,730.93
Bill Pmt-Ck	05/05/2016	14032	TML Intergov'l	SCESD2		1,300.38	3,471,430.55
Bill Pmt-Ck	05/05/2016	14033	U. S. Bank Equip Fin	Flint-Gresham VFD		50.00	3,471,380.55
Bill Pmt-Ck	05/05/2016	14034	Verizon Wireless	District Account		455.88	3,470,924.67

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	05/05/2016	14035	Ameri-Tex Garbage	30794		299.50	3,470,625.17
Deposit	05/05/2016			Deposit	4,371.63		3,474,996.80
Deposit	05/05/2016			Deposit	2,561.33		3,477,558.13
Deposit	05/06/2016			Deposit	1,334.58		3,478,892.71
Deposit	05/09/2016			Deposit	3,889.25		3,482,781.96
Deposit	05/10/2016			Deposit	5,445.00		3,488,226.96
Liability Ck	05/11/2016		Quickbooks Payroll Service	Payroll Checks		5,354.61	3,482,872.35
Bill Pmt-Ck	05/11/2016	14036	ABC Auto Parts			2,334.60	3,480,537.75
Bill Pmt-Ck	05/11/2016	14037	Anchor Safety, Inc.			268.00	3,480,269.75
Bill Pmt-Ck	05/11/2016	14038	Bullard Hardware & Auto			187.00	3,480,082.75
Bill Pmt-Ck	05/11/2016	14039	CenterPoint Energy			77.72	3,480,005.03
Bill Pmt-Ck	05/11/2016	14040	Cherokee County Electric			200.38	3,479,804.65
Bill Pmt-Ck	05/11/2016	14041	East Texas Copy Systems	District Copier Usage		227.53	3,479,577.12
Bill Pmt-Ck	05/11/2016	14042	East Texas Refrigeration	Troup VFD		531.31	3,479,045.81
Bill Pmt-Ck	05/11/2016	14043	Efficient Energy Lighting	Arp VFD		6,314.60	3,472,731.21
Bill Pmt-Ck	05/11/2016	14044	Elliott Electric Supply			380.32	3,472,350.89
Bill Pmt-Ck	05/11/2016	14045	ETCS Leasing			154.00	3,472,196.89
Bill Pmt-Ck	05/11/2016	14046	Fleet Plus	Flint-Gresham VFD		39.52	3,472,157.37
Bill Pmt-Ck	05/11/2016	14047	Gear Cleaning Solutions			183.75	3,471,973.62
Bill Pmt-Ck	05/11/2016	14048	Harry's Building Materials	Troup VFD		9.98	3,471,963.64
Bill Pmt-Ck	05/11/2016	14049	Higginbotham Building	7613232		118.03	3,471,845.61
Bill Pmt-Ck	05/11/2016	14050	Home Critic Pest Control	Whitehouse VFD		100.00	3,471,745.61
Bill Pmt-Ck	05/11/2016	14051	Isaacs Wrecker Service	Flint-Gresham VFD		875.00	3,470,870.61
Bill Pmt-Ck	05/11/2016	14052	Personel Reimbursment	Gear cleaning Solutions		297.24	3,470,573.37
Bill Pmt-Ck	05/11/2016	14053	Matheson Tri-Gas Inc.			73.95	3,470,499.42
Bill Pmt-Ck	05/11/2016	14054	Municipal Emergency Serv	SCESD2		1,550.16	3,468,949.26
Bill Pmt-Ck	05/11/2016	14055	PCM/TigerDirect	0168932531		278.91	3,468,670.35
Bill Pmt-Ck	05/11/2016	14056	Quill Corporation	SCESD2		329.95	3,468,340.40
Bill Pmt-Ck	05/11/2016	14057	Republic Services #070	Flint-Gresham VFD		198.05	3,468,142.35
Bill Pmt-Ck	05/11/2016	14058	Skilern's Business Sys			135.75	3,468,006.60
Bill Pmt-Ck	05/11/2016	14059	The UPS Store #2104	Whitehouse VFD		14.67	3,467,991.93
Bill Pmt-Ck	05/11/2016	14060	WEX Fleet Universal	0496-00-180293-3		784.40	3,467,207.53
Bill Pmt-Ck	05/11/2016	14061	WiFi-Texas.com Inc.	SCESD2 - IT		569.29	3,466,638.24
Paycheck	05/12/2016	DD1017	Personel Payroll	Direct Deposit	0.00		3,466,638.24
Paycheck	05/12/2016	DD1018	Personel Payroll	Direct Deposit	0.00		3,466,638.24
Paycheck	05/12/2016	DD1016	Personel Payroll	Direct Deposit	0.00		3,466,638.24
Paycheck	05/12/2016	DD1019	Personel Payroll	Direct Deposit	0.00		3,466,638.24
Bill Pmt-Ck	05/13/2016	14062	A T & T Mobility	Flint-Gresham VFD		51.56	3,466,586.68
Bill Pmt-Ck	05/13/2016	14063	City of Reklaw	Troup VFD		22.57	3,466,564.11
Bill Pmt-Ck	05/13/2016	14064	GT Distributors - Austin	Whitehouse VFD		78.50	3,466,485.61
Bill Pmt-Ck	05/13/2016	14065	Harry's Building Materials	Arp VFD		44.63	3,466,440.98
Bill Pmt-Ck	05/13/2016	14066	Liberty Utilities	Flint-Gresham VFD		56.74	3,466,384.24
Bill Pmt-Ck	05/13/2016	14067	Mobile Communications	SCESD2		162.70	3,466,221.54

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	05/13/2016	14068	Municipal Emergency Serv	SCESD2		57.00	3,466,164.54
Bill Pmt-Ck	05/13/2016	14069	One-Ten Welding	Troup VFD		225.00	3,465,939.54
Bill Pmt-Ck	05/13/2016	14070	Price International, Inc.			353.07	3,465,586.47
Bill Pmt-Ck	05/13/2016	14071	Pro One Automotive Inc.	Flint-Gresham VFD		411.49	3,465,174.98
Bill Pmt-Ck	05/13/2016	14072	Suddenlink Business	District Account		1,887.66	3,463,287.32
Bill Pmt-Ck	05/16/2016	14073	Roquemore's Hardware			150.34	3,463,136.98
Bill Pmt-Ck	05/16/2016	14074	Card Service Center			5,913.74	3,457,223.24
Total 10160 - Citizens National Bank					50,371.84	241,915.44	3,457,223.24