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Accrual Basis

Smith County Emergency Services District #2 Citizens National Bank Check Register May 17, 2016 thru Jun 20, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Citizens National Bank							3,467,779.71
Liability Ck	05/17/2016	E-pay	United States Treasury	Payroll taxes		1,856.50	3,465,923.21
Bill Pmt -Ck	05/17/2016	14075	A T & T	Jackson Heights VFD		138.15	3,465,785.06
Bill Pmt -Ck	05/17/2016	14076	Personel Reimbursment	Noonday VFD		100.00	3,465,685.06
Bill Pmt -Ck	05/17/2016	14077	CenterPoint Energy	Dixie VFD		33.03	3,465,652.03
Bill Pmt -Ck	05/17/2016	14078	CenturyLink			316.18	3,465,335.85
Bill Pmt -Ck	05/17/2016	14079	Personel Reimbursment	Noonday VFD		100.00	3,465,235.85
Bill Pmt -Ck	05/17/2016	14080	Direct TV	Arp VFD		82.99	3,465,152.86
Bill Pmt -Ck	05/17/2016	14081	DISH	Troup VFD		94.52	3,465,058.34
Bill Pmt -Ck	05/17/2016	14082	Eagle Fuel & Oil			1,128.80	3,463,929.54
Bill Pmt -Ck	05/17/2016	14083	Elliott Electric Supply			675.37	3,463,254.17
Bill Pmt -Ck	05/17/2016	14084	Gollob Morgan Peddy PC	SCESD2		1,345.00	3,461,909.17
Bill Pmt -Ck	05/17/2016	14085	Goolsbee Tire Service	Noonday VFD		597.80	3,461,311.37
Bill Pmt -Ck	05/17/2016	14086	Hi-Line Inc.	SCESD2 - Battallion Trucks		296.67	3,461,014.70
Bill Pmt -Ck	05/17/2016	14087	Lawnsapes of Tyler	SCESD2		100.00	3,460,914.70
Bill Pmt -Ck	05/17/2016	14088	PCM/TigerDirect	0168932531		5,245.57	3,455,669.13
Bill Pmt -Ck	05/17/2016	14089	Siddons-Martin	Flint-Gresham VFD		206.45	3,455,462.68
Bill Pmt -Ck	05/17/2016	14090	TXU Energy	Jackson Heights VFD		97.60	3,455,365.08
Bill Pmt -Ck	05/17/2016	14091	Wildfire Truck & Equip			835.60	3,454,529.48
Bill Pmt -Ck	05/17/2016	14092	The UPS Store - #3615	Flint-Gresham VFD		30.77	3,454,498.71
Deposit	05/17/2016			Deposit	1,030.72		3,455,529.43
Bill Pmt -Ck	05/18/2016	14094	World Point ECC, Inc.			1,663.12	3,453,866.31
Check	05/18/2016	14093	World Point ECC, Inc.	VOID:	0.00		3,453,866.31
Deposit	05/18/2016			Deposit	2,370.12		3,456,236.43
Deposit	05/19/2016			Deposit	2,543.02		3,458,779.45
Deposit	05/20/2016			Deposit	1,488.76		3,460,268.21
Bill Pmt -Ck	05/23/2016	14095	Arp VFD	Arp VFD Apr Reimb		12,199.99	3,448,068.22
Bill Pmt -Ck	05/23/2016	14096	Bullard VFD	Bullard VFD Apr Reimb		17,212.81	3,430,855.41
Bill Pmt -Ck	05/23/2016	14097	Chapel Hill VFD	Chapel Hill VFD Apr Reimb		15,366.72	3,415,488.69
Bill Pmt -Ck	05/23/2016	14098	Dixie VFD	Dixie VFD Apr Reimb		15,622.02	3,399,866.67
Bill Pmt -Ck	05/23/2016	14099	Flint Gresham VFD	F/G VFD Apr Reimb		14,064.63	3,385,802.04
Bill Pmt -Ck	05/23/2016	14100	Jackson Heights VFD	JH VFD Apr Reimb		10,080.65	3,375,721.39
Bill Pmt -Ck	05/23/2016	14101	Noonday VFD	Noonday VFD Apr Reimb		12,758.23	3,362,963.16
Bill Pmt -Ck	05/23/2016	14102	Red Springs VFD	Red Springs VFD Apr Reimb		14,381.93	3,348,581.23
Bill Pmt -Ck	05/23/2016	14103	Troup VFD	Troup VFD Apr Reimb		8,755.10	3,339,826.13
Bill Pmt -Ck	05/23/2016	14104	Whitehouse VFD	Whitehouse VFD Apr Reimb		9,932.53	3,329,893.60
Bill Pmt -Ck	05/23/2016	14105	Winona VFD	Winona VFD Apr Reimb		18,990.51	3,310,903.09
Bill Pmt -Ck	05/23/2016	14106	AMS Controls Inc.	SCESD2		1,355.02	3,309,548.07
Bill Pmt -Ck	05/23/2016	14107	CenterPoint Energy			73.67	3,309,474.40
Bill Pmt -Ck	05/23/2016	14108	Communication Serv of N TX	Dist. Fuel Pumps/Time Clocks		10,667.01	3,298,807.39
Bill Pmt -Ck	05/23/2016	14109	Crosspoint Communications	Flint-Gresham VFD		152.00	3,298,655.39
Bill Pmt -Ck	05/23/2016	14110	Digi Comm Enterprises, LLC	Dixie VFD		95.00	3,298,560.39
Bill Pmt -Ck	05/23/2016	14111	Fire-Teck			1,682.79	3,296,877.60

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Bill Pmt -Ck	05/23/2016	14112	G. E. Capital	SCESD2		70.00	3,296,807.60
Bill Pmt -Ck	05/23/2016	14113	Goolsbee Tire Service	Arp VFD		449.19	3,296,358.41
Bill Pmt -Ck	05/23/2016	14114	Metro Fire Apparatus	Flint-Gresham VFD		73.00	3,296,285.41
Bill Pmt -Ck	05/23/2016	14115	Mobile Comm. Serv			3,071.00	3,293,214.41
Bill Pmt -Ck	05/23/2016	14116	Municipal Emer Serv	SCESD2		182.54	3,293,031.87
Bill Pmt -Ck	05/23/2016	14117	National Products Inc.	Whitehouse VFD		84.16	3,292,947.71
Bill Pmt -Ck	05/23/2016	14118	Nextiva Inc.			2,163.20	3,290,784.51
Bill Pmt -Ck	05/23/2016	14119	PCM/TigerDirect	0168932531		7,764.51	3,283,020.00
Bill Pmt -Ck	05/23/2016	14120	Sierra Packaging	Flint-Gresham VFD		43.88	3,282,976.12
Bill Pmt -Ck	05/23/2016	14121	Superior Fleet Service Inc.	Jackson Heights VFD		350.53	3,282,625.59
Bill Pmt -Ck	05/23/2016	14122	WRL General Contractors	Flint-Gresham VFD		2,065.00	3,280,560.59
Deposit	05/23/2016			Deposit	1,226.80		3,281,787.39
Deposit	05/24/2016			Deposit	801.72		3,282,589.11
Liability Ck	05/25/2016		Quickbooks Payroll Service	Payroll		5,577.55	3,277,011.56
Deposit	05/25/2016			Deposit	3,279.51		3,280,291.07
Deposit	05/25/2016			Deposit	1,904.69		3,282,195.76
Paycheck	05/26/2016	DD1022	Personel Payroll	Direct Deposit	0.00		3,282,195.76
Paycheck	05/26/2016	DD1020	Personel Payroll	Direct Deposit	0.00		3,282,195.76
Paycheck	05/26/2016	DD1021	Personel Payroll	Direct Deposit	0.00		3,282,195.76
Paycheck	05/26/2016	DD1023	Personel Payroll	Direct Deposit	0.00		3,282,195.76
Bill Pmt -Ck	05/26/2016	14123	Casco Industries, Inc	Chapel Hill VFD		400.00	3,281,795.76
Bill Pmt -Ck	05/26/2016	14124	East Texas Copy Sys	District Copier Usage		225.74	3,281,570.02
Bill Pmt -Ck	05/26/2016	14125	Heights Water	Jackson Heights VFD		35.35	3,281,534.67
Bill Pmt -Ck	05/26/2016	14126	Personel Reimbursment	SCESD2 - Per Diem		195.25	3,281,339.42
Bill Pmt -Ck	05/26/2016	14127	TX Comm. Fire Protection	F/G VFD - J. Willoughby		85.00	3,281,254.42
Bill Pmt -Ck	05/26/2016	14128	The Dacus Firm P. C.	SCESD2		87.50	3,281,166.92
Bill Pmt -Ck	05/26/2016	14129	Walnut Grove Water	Whitehouse VFD		40.70	3,281,126.22
Bill Pmt -Ck	05/26/2016	14130	Jackson Water Supply	Jackson Heights VFD		72.94	3,281,053.28
Deposit	05/26/2016			Deposit	4,441.49		3,285,494.77
Deposit	05/27/2016			Deposit	2,290.88		3,287,785.65
Liability Ck	05/31/2016	E-Pay	United States Treasury	Payroll Tax		1,943.62	3,285,842.03
Deposit	05/31/2016			Deposit	3,263.43		3,289,105.46
Deposit	06/01/2016			Deposit	2,367.39		3,291,472.85
Bill Pmt -Ck	06/02/2016	14131	Anchor Safety, Inc.	Arp VFD		363.85	3,291,109.00
Bill Pmt -Ck	06/02/2016	14132	Bullard Pest Services	Bullard VFD		60.00	3,291,049.00
Bill Pmt -Ck	06/02/2016	14133	Eagle Fuel & Oil			1,793.26	3,289,255.74
Bill Pmt -Ck	06/02/2016	14134	Fire-Teck			3,799.77	3,285,455.97
Bill Pmt -Ck	06/02/2016	14135	Fleet Plus	Arp VFD		420.29	3,285,035.68
Bill Pmt -Ck	06/02/2016	14136	Personel Reimnursment	SCESD2		50.00	3,284,985.68
Bill Pmt -Ck	06/02/2016	14137	Goolsbee Tire Service			238.09	3,284,747.59
Bill Pmt -Ck	06/02/2016	14138	Hi-Line Inc.			569.61	3,284,177.98
Bill Pmt -Ck	06/02/2016	14139	Metro Fire Apparatus			1,150.00	3,283,027.98
Bill Pmt -Ck	06/02/2016	14140	PCM/TigerDirect	0168932531		18,576.00	3,264,451.98

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Bill Pmt -Ck	06/02/2016	14141	Pro One Automotive Inc.			14.00	3,264,437.98
Bill Pmt -Ck	06/02/2016	14142	Reliant , Dept 0954	SCESD2 - Dist Electric Bills		3,585.31	3,260,852.67
Bill Pmt -Ck	06/02/2016	14143	Personel Reimnursment	Arp VFD		216.48	3,260,636.19
Bill Pmt -Ck	06/02/2016	14144	SFFMA	Flint-Gresham VFD		675.00	3,259,961.19
Bill Pmt -Ck	06/02/2016	14145	Sierra Packaging	Flint-Gresham VFD		99.08	3,259,862.11
Bill Pmt -Ck	06/02/2016	14146	Southern Utilities			135.17	3,259,726.94
Bill Pmt -Ck	06/02/2016	14147	Tyler Vault.com	SCESD2		515.00	3,259,211.94
Bill Pmt -Ck	06/02/2016	14148	Advanced Rescue	Jackson Heights VFD		17,720.00	3,241,491.94
Bill Pmt -Ck	06/02/2016	14149	Gear Cleaning Sol	SCESD2		150.00	3,241,341.94
Bill Pmt -Ck	06/02/2016	14150	Overhead Door Syst	Jackson-Heights VFD		105.00	3,241,236.94
Bill Pmt -Ck	06/02/2016	14151	Verizon Wireless	Noonday VFD		40.01	3,241,196.93
Bill Pmt -Ck	06/02/2016	14152	A T & T	Flint-Gresham VFD		120.78	3,241,076.15
Bill Pmt -Ck	06/02/2016	14153	Personel Reimnursment	Troup VFD		178.42	3,240,897.73
Bill Pmt -Ck	06/02/2016	14154	CenterPoint Energy	Flint-Gresham VFD		30.79	3,240,866.94
Bill Pmt -Ck	06/02/2016	14155	Dixie Paper Company	Arp VFD		106.80	3,240,760.14
Bill Pmt -Ck	06/02/2016	14156	Riggs Automotive	Troup VFD		277.35	3,240,482.79
Bill Pmt -Ck	06/02/2016	14157	Rush Truck Center, Tyler	Flint-Gresham VFD		208.80	3,240,273.99
Bill Pmt -Ck	06/02/2016	14158	Personel Reimnursment	Winona VFD		279.22	3,239,994.77
Deposit	06/02/2016			Deposit	4,210.29		3,244,205.06
Deposit	06/02/2016			Deposit	750.00		3,244,955.06
Deposit	06/02/2016			Deposit	2,148.11		3,247,103.17
Liability Ck	06/09/2016		Quickbooks Payroll Service	Payroll		4,188.14	3,242,915.03
Bill Pmt -Ck	06/09/2016	14159	1st Class Design	SCESD2		10.00	3,242,905.03
Bill Pmt -Ck	06/09/2016	14160	ABC Auto Parts	VOID:	0.00		3,242,905.03
Bill Pmt -Ck	06/09/2016	14161	CenterPoint Energy			71.70	3,242,833.33
Bill Pmt -Ck	06/09/2016	14162	Cherokee CoElectric Coop			469.95	3,242,363.38
Bill Pmt -Ck	06/09/2016	14163	City of Reklaw	Troup VFD		22.64	3,242,340.74
Bill Pmt -Ck	06/09/2016	14164	City Of Troup			154.61	3,242,186.13
Bill Pmt -Ck	06/09/2016	14165	Direct TV	Dixie VFD		278.94	3,241,907.19
Bill Pmt -Ck	06/09/2016	14166	Eagle Fuel & Oil			3,972.90	3,237,934.29
Bill Pmt -Ck	06/09/2016	14167	ETCS Leasing			198.00	3,237,736.29
Bill Pmt -Ck	06/09/2016	14168	Higginbotham Building	7613232		43.86	3,237,692.43
Bill Pmt -Ck	06/09/2016	14169	Suddenlink Business	District Account		2,051.99	3,235,640.44
Bill Pmt -Ck	06/09/2016	14170	ABC Auto Parts			337.57	3,235,302.87
Deposit	06/09/2016			Deposit	3,000.00		3,238,302.87
Bill Pmt -Ck	06/09/2016	14171	Joey Ridgle's Septic Serv			379.50	3,237,923.37
Bill Pmt -Ck	06/09/2016	14172	Liberty Utilities	Flint-Gresham VFD		56.74	3,237,866.63
Bill Pmt -Ck	06/09/2016	14173	Matheson Tri-Gas Inc.			76.43	3,237,790.20
Bill Pmt -Ck	06/09/2016	14174	Pro One Automotive Inc.			4,680.79	3,233,109.41
Bill Pmt -Ck	06/09/2016	14175	Quill Corporation	Troup VFD		80.90	3,233,028.51
Bill Pmt -Ck	06/09/2016	14176	TML Multistate Intergov'tal	Smith County ESD #2		1,339.40	3,231,689.11
Bill Pmt -Ck	06/09/2016	14177	Tractor Supply Co.			699.98	3,230,989.13
Bill Pmt -Ck	06/09/2016	14178	VFIS	SCESD2		50.89	3,230,938.24

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Bill Pmt -Ck	06/09/2016	14179	WEX Fleet Universal	0496-00-180293-3		1,472.98	3,229,465.26
Bill Pmt -Ck	06/09/2016	14180	DISH	Troup VFD		94.52	3,229,370.74
Bill Pmt -Ck	06/09/2016	14181	Republic Services #070	Flint-Gresham VFD		198.05	3,229,172.69
Paycheck	06/10/2016	DD1024	Personel Payroll	Direct Deposit	0.00		3,229,172.69
Paycheck	06/10/2016	DD1025	Personel Payroll	Direct Deposit	0.00		3,229,172.69
Paycheck	06/10/2016	DD1026	Personel Payroll	Direct Deposit	0.00		3,229,172.69
Paycheck	06/10/2016	DD1027	Personel Payroll	Direct Deposit	0.00		3,229,172.69
Liability Ck	06/14/2016	E-pay	United States Treasury	Payroll Tax		1,355.50	3,227,817.19
Paycheck	06/19/2016	14182	Personel Reimnursment			111.44	3,227,705.75
Bill Pmt -Ck	06/20/2016	14183	A T & T	Jackson Heights VFD		138.15	3,227,567.60
Bill Pmt -Ck	06/20/2016	14184	Casco Industries, Inc			1,269.00	3,226,298.60
Bill Pmt -Ck	06/20/2016	14185	CenterPoint Energy	Dixie VFD		34.33	3,226,264.27
Bill Pmt -Ck	06/20/2016	14186	City of Winona	Winona VFD		55.00	3,226,209.27
Bill Pmt -Ck	06/20/2016	14187	Digi Comm Enterprises, LLC	Dixie VFD		95.00	3,226,114.27
Bill Pmt -Ck	06/20/2016	14188	Direct TV	Arp VFD		82.99	3,226,031.28
Bill Pmt -Ck	06/20/2016	14189	Fire-Teck	Dixie VFD		1,708.23	3,224,323.05
Bill Pmt -Ck	06/20/2016	14190	Fleet Plus	Smith County ESD #2		175.22	3,224,147.83
Bill Pmt -Ck	06/20/2016	14191	Harris Pest Control			505.00	3,223,642.83
Bill Pmt -Ck	06/20/2016	14192	Harry's Building Materials Inc.	Troup VFD		13.99	3,223,628.84
Bill Pmt -Ck	06/20/2016	14193	Metro Fire Apparatus	Flint Gresham VFD		267.50	3,223,361.34
Bill Pmt -Ck	06/20/2016	14194	PCM/TigerDirect	0168932531		803.82	3,222,557.52
Bill Pmt -Ck	06/20/2016	14195	Postmaster	Flint Gresham VFD		184.00	3,222,373.52
Bill Pmt -Ck	06/20/2016	14196	Pro One Automotive Inc.	Whitehouse VFD		1,060.73	3,221,312.79
Bill Pmt -Ck	06/20/2016	14197	Roquemore's Hardware			82.76	3,221,230.03
Bill Pmt -Ck	06/20/2016	14198	Personel Reimnursment	Arp VFD		289.63	3,220,940.40
Bill Pmt -Ck	06/20/2016	14199	SAFE-D	Smith County ESD #2		1,100.00	3,219,840.40
Bill Pmt -Ck	06/20/2016	14200	SFFMA	Whitehouse VFD		25.00	3,219,815.40
Bill Pmt -Ck	06/20/2016	14201	Skillern's Business Sys			170.06	3,219,645.34
Bill Pmt -Ck	06/20/2016	14202	Superior Fleet Service Inc.	Red Springs VFD		111.89	3,219,533.45
Bill Pmt -Ck	06/20/2016	14203	The UPS Store - #3615	IT		289.41	3,219,244.04
Bill Pmt -Ck	06/20/2016	14204	TXU Energy	Jackson Heights VFD		120.11	3,219,123.93
Bill Pmt -Ck	06/20/2016	14205	Tyler Cham of Commerce	Smith ounty ESD #2		150.00	3,218,973.93
Bill Pmt -Ck	06/20/2016	14206	U. S. Bank Equipment Fin	Flint-Gresham VFD		50.00	3,218,923.93
Bill Pmt -Ck	06/20/2016	14207	Verizon Wireless	District Account		689.06	3,218,234.87
Bill Pmt -Ck	06/20/2016	14208	Card Service Center			2,481.58	3,215,753.29
Bill Pmt -Ck	06/20/2016	14209	Personel Reimnursment			74.92	3,215,678.37
Bill Pmt -Ck	06/20/2016	14210	Texas Mutual	SCESD2		9,808.00	3,205,870.37
Bill Pmt -Ck	06/20/2016	14211	Bullard Hdwr & Auto Parts			122.40	3,205,747.97
Bill Pmt -Ck	06/20/2016	14212	Personel Reimnursment	SCESD2		34.30	3,205,713.67
Bill Pmt -Ck	06/20/2016	14213	Elliott Electric Supply			60.19	3,205,653.48
Bill Pmt -Ck	06/20/2016	14214	Gollob Morgan Peddy PC	Smith County ESD #2		2,440.00	3,203,213.48
Bill Pmt -Ck	06/20/2016	14215	Goolsbee Tire Service	Dixie VFD		1,607.42	3,201,606.06
Bill Pmt -Ck	06/20/2016	14216	Integrity Staffing Solutions	SCESD2		650.00	3,200,956.06

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Bill Pmt -Ck	06/20/2016	14217	Riggs Automotive	Troup VFD		484.29	3,200,471.77
Bill Pmt -Ck	06/20/2016	14218	Tyler Vault.com	Smith County ESD #2		515.00	3,199,956.77
Bill Pmt -Ck	06/20/2016	14219	Town-N-Country Auto	Bullard VFD		1,078.24	3,198,878.53
Total 10160 · Citizens National Bank					37,116.93	306,018.11	3,198,878.53
TOTAL					37,116.93	306,018.11	3,198,878.53