

Smith County Emergency Services District #2
Citizens National Bank Check Register
Jun 21, 2016 thru Jul 18, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Citizens National Bank							3,234,950.00
Deposit	06/21/2016			Deposit	2,372.25		3,237,322.25
Deposit	06/22/2016			Deposit	2,044.78		3,239,367.03
Liability Check	06/23/2016	E-pay	United States Treasury	Payroll tax		23.12	3,239,343.91
Liability Check	06/23/2016		Quickbooks Payroll Service	6-21-16 payroll		5,577.55	3,233,766.36
Deposit	06/23/2016			Deposit	3,761.69		3,237,528.05
Paycheck	06/24/2016	DD1028	Personnel Payroll	Direct Deposit	0.00		3,237,528.05
Paycheck	06/24/2016	DD1029	Personnel Payroll	Direct Deposit	0.00		3,237,528.05
Paycheck	06/24/2016	DD1030	Personnel Payroll	Direct Deposit	0.00		3,237,528.05
Paycheck	06/24/2016	DD1031	Personnel Payroll	Direct Deposit	0.00		3,237,528.05
Deposit	06/24/2016			Deposit	731.15		3,238,259.20
Bill Pmt -Check	06/27/2016	14228	Arp VFD	Arp VFD Reimb.		13,347.23	3,224,911.97
Bill Pmt -Check	06/27/2016	14229	Bullard VFD	Bullard VFD Reimb.		12,778.78	3,212,133.19
Bill Pmt -Check	06/27/2016	14230	Chapel Hill VFD	Chapel Hill VFD Reimb.		9,643.38	3,202,489.81
Bill Pmt -Check	06/27/2016	14231	Dixie VFD	Dixie VFD Reimb.		13,729.72	3,188,760.09
Bill Pmt -Check	06/27/2016	14232	Flint Gresham VFD	Flint-Gresham VFD Reimb.		10,651.10	3,178,108.99
Bill Pmt -Check	06/27/2016	14233	Jackson Heights VFD	Jackson Heights VFD Reimb.		6,923.68	3,171,185.31
Bill Pmt -Check	06/27/2016	14234	Noonday VFD	Noonday VFD Reimb.		8,840.47	3,162,344.84
Bill Pmt -Check	06/27/2016	14235	Red Springs VFD	Red Springs VFD Reimb.		10,819.24	3,151,525.60
Bill Pmt -Check	06/27/2016	14236	Troup VFD	Troup VFD Reimb.		7,482.89	3,144,042.71
Bill Pmt -Check	06/27/2016	14237	Whitehouse VFD	Whitehouse VFD Reimb.		7,735.26	3,136,307.45
Bill Pmt -Check	06/27/2016	14238	Winona VFD	Winona VFD Reimb.		14,026.16	3,122,281.29
Bill Pmt -Check	06/27/2016	14239	AMS Controls Inc.	SCESD2		1,364.07	3,120,917.22
Bill Pmt -Check	06/27/2016	14240	Anchor Safety, Inc.	Whitehouse VFD		34.90	3,120,882.32
Bill Pmt -Check	06/27/2016	14241	Burns Anderson Jury	Smith County ESD #2		280.00	3,120,602.32
Bill Pmt -Check	06/27/2016	14242	Casco Industries, Inc	Troup VFD		104.00	3,120,498.32
Bill Pmt -Check	06/27/2016	14243	City of Tyler	Flint Gresham VFD		142.86	3,120,355.46
Bill Pmt -Check	06/27/2016	14244	Doran Mechanical	Flint Gresham VFD		84.00	3,120,271.46
Bill Pmt -Check	06/27/2016	14245	Eagle Fuel & Oil LP			3,845.75	3,116,425.71
Bill Pmt -Check	06/27/2016	14246	East Texas Copy Systems	District Account		229.61	3,116,196.10
Bill Pmt -Check	06/27/2016	14247	Fire-Teck			5,603.29	3,110,592.81
Bill Pmt -Check	06/27/2016	14248	Gas and Supply	A6577		21.35	3,110,571.46
Bill Pmt -Check	06/27/2016	14249	Goolsbee Tire Service			2,506.98	3,108,064.48
Bill Pmt -Check	06/27/2016	14250	Heights Water	00000036		35.35	3,108,029.13
Bill Pmt -Check	06/27/2016	14251	Jackson Water Supply	Jackson Heights #2		70.33	3,107,958.80
Bill Pmt -Check	06/27/2016	14252	Kee Electric, Inc.	Troup VFD		1,335.00	3,106,623.80
Bill Pmt -Check	06/27/2016	14253	Lawnsapes of Tyler	Smith County ESD #2		185.00	3,106,438.80
Bill Pmt -Check	06/27/2016	14254	Mobile Communications			6,991.96	3,099,446.84
Bill Pmt -Check	06/27/2016	14255	Municipal ER Services Inc.			5,654.48	3,093,792.36
Bill Pmt -Check	06/27/2016	14256	Nextiva Inc.			2,190.20	3,091,602.16
Bill Pmt -Check	06/27/2016	14257	Outdoor Powers Products	Bullard VFD		595.77	3,091,006.39
Bill Pmt -Check	06/27/2016	14258	Perkins Enterprises	District Air Analysis		4,038.96	3,086,967.43
Bill Pmt -Check	06/27/2016	14260	Southern Utilities			155.46	3,086,811.97
Bill Pmt -Check	06/27/2016	14261	Smith Co Appraisal District	Smith County ESD #2		17,578.00	3,069,233.97

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Bill Pmt -Check	06/27/2016	14262	Southwestern Electric	Winona VFD		218.75	3,069,015.22
Bill Pmt -Check	06/27/2016	14263	TML Multistate I'gov'tal	Smith County ESD #2		1,339.40	3,067,675.82
Bill Pmt -Check	06/27/2016	14264	Town-N-Country Tire	Bullard VFD		85.00	3,067,590.82
Bill Pmt -Check	06/27/2016	14265	Tyler Morning Telegraph	56066977		77.46	3,067,513.36
Bill Pmt -Check	06/27/2016	14266	U. S. Bank Equip Finance	Flint Gresham VFD		50.00	3,067,463.36
Bill Pmt -Check	06/27/2016	14267	Walnut Grove Water	Whitehosue VFD		48.24	3,067,415.12
Bill Pmt -Check	06/27/2016	14268	Wells Fargo Fin Serv	Smith County ESD #2		70.00	3,067,345.12
Bill Pmt -Check	06/27/2016	14259	Reliant , Dept 0954	District Utility Account		3,576.09	3,063,769.03
Deposit	06/27/2016			Deposit	876.27		3,064,645.30
Liability Check	06/28/2016	E-pay	United States Treasury	Payroll tax		1,943.62	3,062,701.68
Deposit	06/28/2016			Deposit	975.37		3,063,677.05
Deposit	06/28/2016			Deposit	1,043.52		3,064,720.57
Deposit	06/29/2016			Deposit	1,821.53		3,066,542.10
Deposit	06/30/2016			Deposit	6,176.97		3,072,719.07
Deposit	07/01/2016			Deposit	1,664.94		3,074,384.01
Deposit	07/05/2016			Deposit	1,783.28		3,076,167.29
Deposit	07/06/2016			Deposit	5,627.69		3,081,794.98
Liability Check	07/07/2016		Quickbooks Payroll Service	7-5-16 Payroll		5,577.57	3,076,217.41
Bill Pmt -Check	07/07/2016	14269	A T & T	VOID: Chapel Hill VFD	0.00		3,076,217.41
Bill Pmt -Check	07/07/2016	14270	Advanced Power Equip			244.50	3,075,972.91
Bill Pmt -Check	07/07/2016	14271	Bullard Hardware	VOID:	0.00		3,075,972.91
Bill Pmt -Check	07/07/2016	14272	CenterPoint Energy			72.83	3,075,900.08
Bill Pmt -Check	07/07/2016	14273	Cherokee County Elec Coop			789.78	3,075,110.30
Bill Pmt -Check	07/07/2016	14274	City Of Troup			443.08	3,074,667.22
Bill Pmt -Check	07/07/2016	14275	Dixie Paper Company	Arp VFD		276.90	3,074,390.32
Bill Pmt -Check	07/07/2016	14276	Eagle Fuel & Oil LP	Noonday VFD		669.55	3,073,720.77
Bill Pmt -Check	07/07/2016	14277	Harry's Building Materials	Troup VFD		4.28	3,073,716.49
Bill Pmt -Check	07/07/2016	14278	Higginbotham Building	7613232		7.27	3,073,709.22
Bill Pmt -Check	07/07/2016	14279	Roquemore's Hardware			744.35	3,072,964.87
Bill Pmt -Check	07/07/2016	14280	Siddons-Martin	Flint Gresham VFD		303.69	3,072,661.18
Bill Pmt -Check	07/07/2016	14281	Southern Utilities			66.32	3,072,594.86
Bill Pmt -Check	07/07/2016	14282	Superior Fleet Service Inc.			1,728.29	3,070,866.57
Bill Pmt -Check	07/07/2016	14283	The UPS Store #2104	Whitehouse VFD		86.40	3,070,780.17
Bill Pmt -Check	07/07/2016	14284	Tractor Supply Co.	Winona VFD		12.99	3,070,767.18
Bill Pmt -Check	07/07/2016	14285	URECC			672.75	3,070,094.43
Bill Pmt -Check	07/07/2016	14286	Verizon Wireless	Noonday VFD		40.01	3,070,054.42
Bill Pmt -Check	07/07/2016	14287	AT&T - U-verse	Chapel Hill VFD		42.00	3,070,012.42
Bill Pmt -Check	07/07/2016	14288	Bullard Hardware			73.62	3,069,938.80
Bill Pmt -Check	07/07/2016	14289	Personnel Reimbursemet	Noonday VFD		156.50	3,069,782.30
Bill Pmt -Check	07/07/2016	14290	City of Tyler	SCESD2/Chapel Hill VFD		198.53	3,069,583.77
Bill Pmt -Check	07/07/2016	14291	Personnel Reimbursemet	Noonday VFD		156.50	3,069,427.27
Bill Pmt -Check	07/07/2016	14292	Personnel Reimbursemet	SCESD2		50.00	3,069,377.27
Bill Pmt -Check	07/07/2016	14293	Personnel Reimbursemet	Noonday VFD		538.28	3,068,838.99
Bill Pmt -Check	07/07/2016	14294	Personnel Reimbursemet	Winona VFD		156.50	3,068,682.49

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Bill Pmt -Check	07/07/2016	14295	Personnel Reimburse	Winona VFD		471.86	3,068,210.63
Bill Pmt -Check	07/07/2016	14296	Personnel Reimburse	Winona VFD		471.86	3,067,738.77
Bill Pmt -Check	07/07/2016	14297	Personnel Reimburse	Noonday VFD		156.50	3,067,582.27
Bill Pmt -Check	07/07/2016	14298	ABC Auto Parts			421.88	3,067,160.39
Bill Pmt -Check	07/07/2016	14299	Personnel Reimburse	Red Springs VFD		156.50	3,067,003.89
Bill Pmt -Check	07/07/2016	14300	Personnel Reimburse	Red Springs VFD		156.50	3,066,847.39
Bill Pmt -Check	07/07/2016	14301	Personnel Reimburse	Red Springs VFD		476.18	3,066,371.21
Bill Pmt -Check	07/07/2016	14302	Personnel Reimburse	Red Springs VFD		156.50	3,066,214.71
Bill Pmt -Check	07/07/2016	14303	Personnel Reimburse	Red Springs VFD		476.18	3,065,738.53
Bill Pmt -Check	07/07/2016	14304	Siddons-Martin	SCESD2		626,300.00	2,439,438.53
Deposit	07/07/2016			Deposit	1,666.57		2,441,105.10
Paycheck	07/08/2016	DD1032	Personnel Payroll	Direct Deposit	0.00		2,441,105.10
Paycheck	07/08/2016	DD1033	Personnel Payroll	Direct Deposit	0.00		2,441,105.10
Paycheck	07/08/2016	DD1034	Personnel Payroll	Direct Deposit	0.00		2,441,105.10
Paycheck	07/08/2016	DD1035	Personnel Payroll	Direct Deposit	0.00		2,441,105.10
Deposit	07/08/2016			Deposit	2,675.48		2,443,780.58
Deposit	07/11/2016			Deposit	1,531.15		2,445,311.73
Liability Check	07/12/2016	E-pay	United States Treasury	Payroll tax		1,943.58	2,443,368.15
Bill Pmt -Check	07/12/2016	14305	Personnel Reimburse	Flint Gresham VFD		100.00	2,443,268.15
Bill Pmt -Check	07/12/2016	14306	Personnel Reimburse	Whitehouse VFD		324.50	2,442,943.65
Bill Pmt -Check	07/12/2016	14307	Bullard Hardware	VOID: Bullard VFD	0.00		2,442,943.65
Bill Pmt -Check	07/12/2016	14308	Personnel Reimburse	Whitehouse VFD		324.50	2,442,619.15
Bill Pmt -Check	07/12/2016	14309	City of Reklaw	Troup VFD		24.83	2,442,594.32
Bill Pmt -Check	07/12/2016	14310	City of Winona	Winona VFD		55.00	2,442,539.32
Bill Pmt -Check	07/12/2016	14311	Crow Towing Service	Troup VFD		450.00	2,442,089.32
Bill Pmt -Check	07/12/2016	14312	Digi Comm Enterprises, LLC	Dixie VFD		95.00	2,441,994.32
Bill Pmt -Check	07/12/2016	14313	ETCS Leasing			198.00	2,441,796.32
Bill Pmt -Check	07/12/2016	14314	Personnel Reimburse	Whitehouse VFD		324.50	2,441,471.82
Bill Pmt -Check	07/12/2016	14315	Personnel Reimburse	Whitehouse VFD		324.50	2,441,147.32
Bill Pmt -Check	07/12/2016	14316	PCM/TigerDirect	0168932531		264.11	2,440,883.21
Bill Pmt -Check	07/12/2016	14317	WEX Fleet Universal	0496-00-180293-3		1,189.00	2,439,694.21
Bill Pmt -Check	07/12/2016	14318	A T & T	Jackson Heights VFD		50.82	2,439,643.39
Bill Pmt -Check	07/12/2016	14319	CenterPoint Energy	Dixie VFD		41.01	2,439,602.38
Bill Pmt -Check	07/12/2016	14320	Personnel Reimburse	Noonday VFD		324.50	2,439,277.88
Bill Pmt -Check	07/12/2016	14321	Personnel Reimburse	Arp VFD		324.50	2,438,953.38
Bill Pmt -Check	07/12/2016	14322	DISH	Troup VFD		94.55	2,438,858.83
Bill Pmt -Check	07/12/2016	14323	Evans AC & Heating	Winona VFD		109.00	2,438,749.83
Bill Pmt -Check	07/12/2016	14324	Integrity Staffing Solutions	Smith County ESD #2		30.00	2,438,719.83
Bill Pmt -Check	07/12/2016	14325	Personnel Reimburse	Jackson Heights VFD		1,452.98	2,437,266.85
Bill Pmt -Check	07/12/2016	14326	Liberty Utilities	Flint Gresham VFD		56.74	2,437,210.11
Bill Pmt -Check	07/12/2016	14327	Personnel Reimburse	Jackson Heights VFD		442.50	2,436,767.61
Bill Pmt -Check	07/12/2016	14328	Matheson Tri-Gas Inc.	Troup VFD		14.85	2,436,752.76
Bill Pmt -Check	07/12/2016	14329	Metro Fire Apparatus			1,492.52	2,435,260.24
Bill Pmt -Check	07/12/2016	14330	Personnel Reimburse			1,180.55	2,434,079.69

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	07/12/2016	14331	NAFECO	Bullard VFD		1,190.93	2,432,888.76
Bill Pmt -Check	07/12/2016	14332	Noonday Hardware	Noonday VFD		121.31	2,432,767.45
Bill Pmt -Check	07/12/2016	14333	P & O Motor Co.	Winona VFD		736.00	2,432,031.45
Bill Pmt -Check	07/12/2016	14334	Phynet Inc.	Smith County ESD #2		105.00	2,431,926.45
Bill Pmt -Check	07/12/2016	14335	Personnel Reimbursemet	Red Springs VFD		509.18	2,431,417.27
Bill Pmt -Check	07/12/2016	14336	Skillern's Business Sys			116.16	2,431,301.11
Bill Pmt -Check	07/12/2016	14337	Personnel Reimbursemet	Noonday VFD		324.50	2,430,976.61
Bill Pmt -Check	07/12/2016	14338	Personnel Reimbursemet	Jackson Heights VFD		442.50	2,430,534.11
Bill Pmt -Check	07/12/2016	14339	Tyler Truck Center	BBVA Compass #120508		40.00	2,430,494.11
Bill Pmt -Check	07/12/2016	14340	D & F Service	Winona VFD		3,850.00	2,426,644.11
Deposit	07/12/2016			Deposit	1,481.90		2,428,126.01
Deposit	07/12/2016			Deposit	2,875.00		2,431,001.01
Deposit	07/13/2016			Deposit	582.85		2,431,583.86
Bill Pmt -Check	07/14/2016	14341	Personnel Reimbursemet	Jackson Heights VFD		156.50	2,431,427.36
Deposit	07/14/2016			Deposit	932.63		2,432,359.99
Deposit	07/15/2016			Deposit	1,506.33		2,433,866.32
Deposit	07/18/2016			Deposit	1,176.43		2,435,042.75
Total 10160 · Citizens National Bank					43,307.78	843,215.03	2,435,042.75
TOTAL					43,307.78	843,215.03	2,435,042.75