

4:09 PM
08/17/16
Cash Basis

Smith County Emergency Services District #2
Citizens National Bank Check Register
Sep 25, 2012 thru Oct 17, 2012

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Citizens National Bank							2,435,691.75
10120 - Cash - Fire Stations Reserve							0.00
Gen Jour	07/28/2016	7163		Record money reserved for Futu	250,000.00		250,000.00
Total 10120 - Cash - Fire Stations Reserve					250,000.00	0.00	250,000.00
10160 - Citizens National Bank - Other							2,435,691.75
Deposit	07/19/2016			Deposit	4,701.13		2,440,392.88
Bill Pmt-Ck	07/20/2016	14343	1st Class Design	Smith County ESD #2		90.00	2,440,302.88
Bill Pmt-Ck	07/20/2016	14344	Ameri-Tex Services	30794		59.10	2,440,243.78
Bill Pmt-Ck	07/20/2016	14345	AMS Controls Inc.	Smith County ESD #2		1,411.43	2,438,832.35
Bill Pmt-Ck	07/20/2016	14346	Personnel Reimbursement	Bullard VFD		324.50	2,438,507.85
Bill Pmt-Ck	07/20/2016	14347	Personnel Reimbursement	Bullard VFD		324.50	2,438,183.35
Bill Pmt-Ck	07/20/2016	14348	Personnel Reimbursement	Bullard VFD		324.50	2,437,858.85
Bill Pmt-Ck	07/20/2016	14349	CenterPoint Energy			111.61	2,437,747.24
Bill Pmt-Ck	07/20/2016	14350	City of Tyler			151.69	2,437,595.55
Bill Pmt-Ck	07/20/2016	14351	Eagle Fuel & Oil LP			2,852.01	2,434,743.54
Bill Pmt-Ck	07/20/2016	14352	Fire-Teck			3,919.40	2,430,824.14
Bill Pmt-Ck	07/20/2016	14353	Garbage Pickup Service	Winona VFD		29.93	2,430,794.21
Bill Pmt-Ck	07/20/2016	14354	Personnel Reimbursement	Bullard VFD		173.90	2,430,620.31
Bill Pmt-Ck	07/20/2016	14355	Perkins Enterprises	Whitehouse VFD		75.00	2,430,545.31
Bill Pmt-Ck	07/20/2016	14356	Robert Sherman Const	Arp VFD		6,500.00	2,424,045.31
Bill Pmt-Ck	07/20/2016	14357	Texas Comm on Fire Protec	SCESD2 - T. Rozell		85.00	2,423,960.31
Bill Pmt-Ck	07/20/2016	14358	Verizon Wireless	District Account		278.60	2,423,681.71
Bill Pmt-Ck	07/20/2016	14359	Card Service Center			2,394.02	2,421,287.69
Bill Pmt-Ck	07/20/2016	14360	Personnel Reimbursement	Flint-Gresham VFD		324.50	2,420,963.19
Bill Pmt-Ck	07/20/2016	14361	Personnel Reimbursement	Flint-Gresham VFD		324.50	2,420,638.69
Bill Pmt-Ck	07/20/2016	14362	NAFECO	Noonday VFD		774.02	2,419,864.67
Bill Pmt-Ck	07/20/2016	14363	Phynet Inc.	Smith County ESD #2		1,575.00	2,418,289.67
Bill Pmt-Ck	07/20/2016	14364	Personnel Reimbursement	SCESD2 Travel		331.50	2,417,958.17
Deposit	07/20/2016			Deposit	1,700.64		2,419,658.81
Liability Ck	07/21/2016		Quickbooks Payroll Service	Payroll Checks		43,280.17	2,376,378.64
Deposit	07/21/2016			Deposit	2,099.81		2,378,478.45
Paycheck	07/22/2016	DD1037	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1038	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1039	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1040	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1041	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1042	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1043	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1044	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1045	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1046	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1047	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1048	Personnel Payroll	Direct Deposit	0.00		2,378,478.45

4:09 PM
08/17/16
Cash Basis

Smith County Emergency Services District #2
Citizens National Bank Check Register
Sep 25, 2012 thru Oct 17, 2012

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	07/22/2016	DD1049	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1050	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1051	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1052	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1053	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1054	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1055	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1056	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1057	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1058	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1059	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1060	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1061	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1062	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1063	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1064	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	DD1065	Personnel Payroll	Direct Deposit	0.00		2,378,478.45
Paycheck	07/22/2016	14342	Personnel Payroll			104.84	2,378,373.61
Paycheck	07/22/2016	DD1066	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1067	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1068	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1069	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1071	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1072	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1074	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1075	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1076	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1077	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1078	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1079	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1080	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1081	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1082	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1083	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1084	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1085	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1086	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1087	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1088	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1089	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1090	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1070	Personnel Payroll	Direct Deposit	0.00		2,378,373.61
Paycheck	07/22/2016	DD1073	Personnel Payroll	Direct Deposit	0.00		2,378,373.61

4:09 PM
08/17/16
Cash Basis

Smith County Emergency Services District #2
Citizens National Bank Check Register
Sep 25, 2012 thru Oct 17, 2012

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/22/2016			Deposit	907.22		2,379,280.83
Liability Ck	07/25/2016	E-pay	United States Treasury	Payroll Taxes		13,586.62	2,365,694.21
Bill Pmt-Ck	07/25/2016	14365	Arp VFD	Arp VFD June Reimb		19,080.04	2,346,614.17
Bill Pmt-Ck	07/25/2016	14366	Bullard VFD	Bullard VFD June Reimb		15,891.59	2,330,722.58
Bill Pmt-Ck	07/25/2016	14367	Chapel Hill VFD	Chapel Hill VFD June Reimb		12,954.62	2,317,767.96
Bill Pmt-Ck	07/25/2016	14368	Dixie VFD	Dixie VFD June Reimb		20,032.28	2,297,735.68
Bill Pmt-Ck	07/25/2016	14369	Flint Gresham VFD	G/G VFD June Reimb		14,727.13	2,283,008.55
Bill Pmt-Ck	07/25/2016	14370	Jackson Heights VFD	Jackson Hts VFD June Reimb		12,103.65	2,270,904.90
Bill Pmt-Ck	07/25/2016	14371	Noonday VFD	Noonday VFD June Reimb		10,859.41	2,260,045.49
Bill Pmt-Ck	07/25/2016	14372	Red Springs VFD	Red Springs VFD June Reimb		12,806.07	2,247,239.42
Bill Pmt-Ck	07/25/2016	14373	Troup VFD	Troup VFD June Reimb		6,228.07	2,241,011.35
Bill Pmt-Ck	07/25/2016	14374	Whitehouse VFD	Whitehouse VFD June Reimb		10,715.73	2,230,295.62
Bill Pmt-Ck	07/25/2016	14375	Winona VFD	VOID: Winona VFD June Reimt	0.00		2,230,295.62
Bill Pmt-Ck	07/25/2016	14376	A and M Service CO	Noonday VFD		110.00	2,230,185.62
Bill Pmt-Ck	07/25/2016	14377	CenturyLink			390.97	2,229,794.65
Bill Pmt-Ck	07/25/2016	14378	Dixie Paper Company	Arp VFD		25.93	2,229,768.72
Bill Pmt-Ck	07/25/2016	14379	Gladewater VFD	Smith County ESD #2		3,750.00	2,226,018.72
Bill Pmt-Ck	07/25/2016	14380	Gollob Morgan Peddy PC	Smith County Esd #2		1,335.00	2,224,683.72
Bill Pmt-Ck	07/25/2016	14381	Isaacs Wrecker Service	Red Springs VFD		350.00	2,224,333.72
Bill Pmt-Ck	07/25/2016	14382	Lawnscapes of Tyler	Smith County ESD #2		160.00	2,224,173.72
Bill Pmt-Ck	07/25/2016	14383	Mineola Fire Department	Smith County ESD #2		3,750.00	2,220,423.72
Bill Pmt-Ck	07/25/2016	14384	Van Fire Deparment	Smith County ESD #2		3,750.00	2,216,673.72
Bill Pmt-Ck	07/25/2016	14385	Goolsbee Tire Service	Red Springs VFD		1,015.71	2,215,658.01
Bill Pmt-Ck	07/25/2016	14386	Mobile Comm Serv			3,863.31	2,211,794.70
Bill Pmt-Ck	07/25/2016	14387	Motorola Solutions, Inc.	Smith County ESD #2		3,925.66	2,207,869.04
Bill Pmt-Ck	07/25/2016	14388	NAFECO	Gloves		5,428.61	2,202,440.43
Bill Pmt-Ck	07/25/2016	14389	Nextiva Inc.	District Account		2,201.09	2,200,239.34
Bill Pmt-Ck	07/25/2016	14390	Pro One Automotive Inc.			868.92	2,199,370.42
Bill Pmt-Ck	07/25/2016	14391	Smith Co Sheriff's Office	Smith County ESD #2		82,136.70	2,117,233.72
Bill Pmt-Ck	07/25/2016	14392	Superior Fleet Service Inc.	Red Springs VFD		317.78	2,116,915.94
Bill Pmt-Ck	07/25/2016	14393	Tyler Vault.com	Smith County ESD #2		515.00	2,116,400.94
Bill Pmt-Ck	07/25/2016	14394	Wells Fargo Fin Serv	Smith County ESD #2		70.00	2,116,330.94
Bill Pmt-Ck	07/25/2016	14395	A T & T	VOID:	0.00		2,116,330.94
Bill Pmt-Ck	07/25/2016	14396	Eagle Fuel & Oil LP			4,901.92	2,111,429.02
Bill Pmt-Ck	07/25/2016	14397	Fire-Teck			4,229.04	2,107,199.98
Bill Pmt-Ck	07/25/2016	14398	Heights Water	00000036		33.35	2,107,166.63
Bill Pmt-Ck	07/25/2016	14399	Personnel Reimbursement	Jackson Heights VFD		100.00	2,107,066.63
Bill Pmt-Ck	07/25/2016	14400	Reliant , Dept 0954			4,113.44	2,102,953.19
Bill Pmt-Ck	07/25/2016	14401	Walnut Grove Water	Whitehouse VFD		44.47	2,102,908.72
Bill Pmt-Ck	07/25/2016	14402	Winona VFD	Winona VFD June Reimb		15,206.36	2,087,702.36
Bill Pmt-Ck	07/25/2016	14403	A T & T	Chapel Hill VFD		48.93	2,087,653.43
Bill Pmt-Ck	07/25/2016	14404	AT&T Business	Chapel Hill VFD		103.29	2,087,550.14
Bill Pmt-Ck	07/25/2016	14405	TML Intergov'tal	Group #943		9,841.24	2,077,708.90

4:09 PM
 08/17/16
 Cash Basis

Smith County Emergency Services District #2 Citizens National Bank Check Register Sep 25, 2012 thru Oct 17, 2012

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	07/25/2016			Deposit	584.04		2,078,292.94
Bill Pmt-Ck	07/26/2016	14406	Jackson Water Supply			111.46	2,078,181.48
Bill Pmt-Ck	07/26/2016	14407	TX Comm on Fire Protect	Smith County ESD #2		75.00	2,078,106.48
Deposit	07/26/2016			Deposit	2,115.94		2,080,222.42
Bill Pmt-Ck	07/27/2016	14408	Atmos Energy			97.71	2,080,124.71
Bill Pmt-Ck	07/27/2016	14409	Siddons-Martin	Dixie VFD		3,243.83	2,076,880.88
Bill Pmt-Ck	07/27/2016	14410	TXU Energy	Chapel Hill VFD		19.92	2,076,860.96
Deposit	07/27/2016			Deposit	10.00		2,076,870.96
Deposit	07/27/2016			Deposit	1,301.86		2,078,172.82
Bill Pmt-Ck	07/28/2016	14411	Personnel Reimbursement	Noonday VFD		100.00	2,078,072.82
Bill Pmt-Ck	07/28/2016	14412	Town-N-Country Tire	Bullard VFD		92.41	2,077,980.41
Bill Pmt-Ck	07/28/2016		Personnel Reimbursement	QuickBooks generated zero am	0.00		2,077,980.41
Bill Pmt-Ck	07/28/2016		Personnel Reimbursement	QuickBooks generated zero am	0.00		2,077,980.41
Gen Journ	07/28/2016	7163		Record money reserved for Future Fire Station		250,000.00	1,827,980.41
Deposit	07/28/2016			Deposit	2,739.49		1,830,719.90
Liability Ck	07/29/2016	ach	Texas Workforce Comm	Payroll Taxes		64.22	1,830,655.68
Deposit	07/29/2016			Deposit	1,304.44		1,831,960.12
Deposit	07/29/2016			Deposit	6,459.00		1,838,419.12
Deposit	07/29/2016			Deposit	31,930.05		1,870,349.17
Bill Pmt-Ck	08/02/2016	14413	Cherokee Co Elec Coop			798.52	1,869,550.65
Bill Pmt-Ck	08/02/2016	14414	City Of Troup	Troup VFD		22.69	1,869,527.96
Bill Pmt-Ck	08/02/2016	14415	1st Class Design	Smith County ESD #2		587.80	1,868,940.16
Bill Pmt-Ck	08/02/2016	14416	Advanced Battery			483.78	1,868,456.38
Bill Pmt-Ck	08/02/2016	14417	CenterPoint Energy			75.84	1,868,380.54
Bill Pmt-Ck	08/02/2016	14418	E TX Copy Systems	District Account		225.00	1,868,155.54
Bill Pmt-Ck	08/02/2016	14419	Fire-Teck			799.65	1,867,355.89
Bill Pmt-Ck	08/02/2016	14420	Municipal ER Services Inc.			1,074.00	1,866,281.89
Bill Pmt-Ck	08/02/2016	14421	Price International, Inc.	Chapel Hill VFD		47.55	1,866,234.34
Bill Pmt-Ck	08/02/2016	14422	Pro One Automotive Inc.			1,002.61	1,865,231.73
Bill Pmt-Ck	08/02/2016	14423	Sierra Packaging	Flint Gresham VFD		18.10	1,865,213.63
Bill Pmt-Ck	08/02/2016	14424	Southern Utilities			172.63	1,865,041.00
Bill Pmt-Ck	08/02/2016	14425	Southwestern Elec	Winona VFD		293.29	1,864,747.71
Bill Pmt-Ck	08/02/2016	14426	Tyler Hose & Ind Supply			262.77	1,864,484.94
Bill Pmt-Ck	08/02/2016	14427	U. S. Bank Finance	Flint Gresham VFD		55.00	1,864,429.94
Bill Pmt-Ck	08/02/2016	14428	VFIS	Smith County ESD #2		87.60	1,864,342.34
Deposit	08/02/2016			Deposit	2,762.26		1,867,104.60
Bill Pmt-Ck	08/03/2016	14429	Bullard Hardware & Auto			150.91	1,866,953.69
Bill Pmt-Ck	08/03/2016	14430	Sam R. Hill			56.49	1,866,897.20
Deposit	08/03/2016			Deposit	4,643.64		1,871,540.84
Bill Pmt-Ck	08/03/2016	14431	City of Tyler	Flint Gresham VFD		108.93	1,871,431.91
Bill Pmt-Ck	08/03/2016	14432	Roquemore's Hardware			689.33	1,870,742.58
Liability Ck	08/04/2016		Quickbooks Payroll	Payroll Checks		39,131.13	1,831,611.45
Deposit	08/04/2016			Deposit	15,744.57		1,847,356.02

4:09 PM
 08/17/16
 Cash Basis

Smith County Emergency Services District #2
Citizens National Bank Check Register
 Sep 25, 2012 thru Oct 17, 2012

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	08/04/2016			Deposit	5,445.00		1,852,801.02
Paycheck	08/05/2016	DD1091	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1092	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1093	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1094	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1095	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1096	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1097	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1098	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1099	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1100	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1101	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1102	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1104	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1105	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1106	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1107	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1108	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1109	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1110	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1111	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1112	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1114	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1115	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1116	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1117	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1118	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1119	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1120	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1121	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1122	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1123	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1124	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1126	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1127	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1129	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1130	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1132	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1133	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1134	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1135	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1136	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1137	Personnel Payroll	Direct Deposit	0.00		1,852,801.02

4:09 PM
08/17/16
Cash Basis

Smith County Emergency Services District #2
Citizens National Bank Check Register
Sep 25, 2012 thru Oct 17, 2012

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	08/05/2016	DD1138	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1139	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1140	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1141	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1142	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1143	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1144	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1146	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1147	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1148	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1103	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1113	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1125	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1128	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1131	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Paycheck	08/05/2016	DD1145	Personnel Payroll	Direct Deposit	0.00		1,852,801.02
Liability Ck	08/08/2016	E-pay	United States Treasury	Payroll taxes		12,133.48	1,840,667.54
Bill Pmt-Ck	08/10/2016	14433	A and M Service CO	Noonday VFD		110.00	1,840,557.54
Bill Pmt-Ck	08/10/2016	14434	A T & T	Jackson Heights VFD		136.13	1,840,421.41
Bill Pmt-Ck	08/10/2016	14435	CenterPoint Energy			78.25	1,840,343.16
Bill Pmt-Ck	08/10/2016	14436	City of Reklaw	Troup VFD		21.15	1,840,322.01
Bill Pmt-Ck	08/10/2016	14437	City of Winona	Winona VFD		55.00	1,840,267.01
Bill Pmt-Ck	08/10/2016	14438	Personnel Reimbursement	Smith County ESD #2		119.40	1,840,147.61
Bill Pmt-Ck	08/10/2016	14439	ETCS Leasing			198.00	1,839,949.61
Bill Pmt-Ck	08/10/2016	14440	Fire Safety USA	Flint Gresham VFD		72.50	1,839,877.11
Bill Pmt-Ck	08/10/2016	14441	Fire Supply Inc.	Whitehouse VFD		1,405.73	1,838,471.38
Bill Pmt-Ck	08/10/2016	14442	Higginbotham Building	7613232		288.46	1,838,182.92
Bill Pmt-Ck	08/10/2016	14443	Joey Ridgle's Septic	Flint Gresham VFD		275.94	1,837,906.98
Bill Pmt-Ck	08/10/2016	14444	Matheson Tri-Gas Inc.	Troup VFD		16.90	1,837,890.08
Bill Pmt-Ck	08/10/2016	14445	Outdoor Powers Prod	Dixie VFD		191.59	1,837,698.49
Bill Pmt-Ck	08/10/2016	14446	Phynet Inc.	Smith County ESD #2		140.00	1,837,558.49
Bill Pmt-Ck	08/10/2016	14447	Quality Lumber	Whitehouse VFD		20.46	1,837,538.03
Bill Pmt-Ck	08/10/2016	14448	Roquemore's Hardware	Troup VFD		6.45	1,837,531.58
Bill Pmt-Ck	08/10/2016	14449	Skillern's Business Sys			89.51	1,837,442.07
Bill Pmt-Ck	08/10/2016	14450	URECC			643.09	1,836,798.98
Bill Pmt-Ck	08/10/2016	14451	WEX Fleet Universal	0496-00-180293-3		1,090.16	1,835,708.82
Bill Pmt-Ck	08/12/2016	14452	CenturyLink			338.12	1,835,370.70
Bill Pmt-Ck	08/12/2016	14453	Integrity Staffing	Background Checks		50.00	1,835,320.70
Bill Pmt-Ck	08/12/2016	14454	Liberty Utilities	Flint-Gresham VFD		56.74	1,835,263.96
Bill Pmt-Ck	08/12/2016	14455	Lonestar Generator LLC			1,727.19	1,833,536.77
Bill Pmt-Ck	08/12/2016	14456	Verizon Wireless	Noonday VFD		40.01	1,833,496.76
Bill Pmt-Ck	08/12/2016	14457	Texas A & M Forest Serv	Bulk Purchase - fire Quench		800.00	1,832,696.76
Total 10160 · Citizens National Bank - Other					84,449.09	687,444.08	1,832,696.76