

## Smith County Emergency Services District #2

### Citizens National Bank Check Register

As of September 19, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>10160 - Citizens National Bank</b>							<b>2,099,709.78</b>
<b>10120 - Cash - Fire Stations Reserve</b>							<b>250,000.00</b>
Bill Pmt-Ck	09/08/2016	37948	Stanger Surveying Tyler LLC	Winona #3 - TOPO Surveying	4,200.00	4,200.00	245,800.00
Total 10120 - Cash - Fire Stations Reserve					4,200.00	4,200.00	245,800.00
<b>10160 - Citizens National Bank - Other</b>							<b>1,849,709.78</b>
Deposit	08/17/2016		Smith County Tax Office	Tax Deposit	889.37		1,850,599.15
Liability Ck	08/18/2016		Quickbooks Payroll Service	8-17-16 payroll		38,069.63	1,812,529.52
Bill Pmt-Ck	08/18/2016	14458	A T & T	Chapel Hill VFD		157.65	1,812,371.87
Bill Pmt-Ck	08/18/2016	14459	Advanced Battery Co., Inc.	VOID:	0.00		1,812,371.87
Bill Pmt-Ck	08/18/2016	14460	AT&T - U-verse	Chapel Hill VFD		42.00	1,812,329.87
Bill Pmt-Ck	08/18/2016	14461	CenterPoint Energy			109.72	1,812,220.15
Bill Pmt-Ck	08/18/2016	14462	Advanced Battery Co., Inc.			637.50	1,811,582.65
Bill Pmt-Ck	08/18/2016	14463	Card Service Center			5,663.28	1,805,919.37
Bill Pmt-Ck	08/18/2016	14464	Eagle Fuel & Oil LP			4,933.26	1,800,986.11
Bill Pmt-Ck	08/18/2016	14465	Gary McDonald	Arp VFD		3.85	1,800,982.26
Bill Pmt-Ck	08/18/2016	14466	Gollob Morgan Peddy PC	Smith County ESD #2		1,570.00	1,799,412.26
Bill Pmt-Ck	08/18/2016	14467	Personnel Reimbursement	Jackson Heights VFD		100.00	1,799,312.26
Bill Pmt-Ck	08/18/2016	14468	Lawnsapes of Tyler	Smith County ESD #2		200.00	1,799,112.26
Bill Pmt-Ck	08/18/2016	14469	McCarty Electric	Arp VFD		103.92	1,799,008.34
Bill Pmt-Ck	08/18/2016	14470	Overhead Door Systems Inc.	Dixie VFD		150.00	1,798,858.34
Bill Pmt-Ck	08/18/2016	14471	Quill Corporation			1,190.64	1,797,667.70
Bill Pmt-Ck	08/18/2016	14472	Southern Utilities			75.75	1,797,591.95
Bill Pmt-Ck	08/18/2016	14473	City of Tyler			229.53	1,797,362.42
Bill Pmt-Ck	08/18/2016	14474	George P Bane, Inc	Troup VFD		700.78	1,796,661.64
Bill Pmt-Ck	08/18/2016	14475	ABC Auto Parts			609.37	1,796,052.27
Liability Ck	08/18/2016	E-pay	United States Treasury	Payroll tax pmt		11,802.98	1,784,249.29
Deposit	08/18/2016		Smith County Tax Office	Tax Deposit	1,815.40		1,786,064.69
Paycheck	08/19/2016	DD1149	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1150	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1151	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1152	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1153	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1154	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1155	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1156	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1157	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1158	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1159	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1160	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1161	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1162	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1163	Personnel Payroll	Direct Deposit	0.00		1,786,064.69

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	08/19/2016	DD1164	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1165	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1166	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1167	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1168	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1169	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1170	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1171	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1172	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1173	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1174	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1175	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1176	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1177	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1178	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1179	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1180	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1181	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1182	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1183	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1184	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1185	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1186	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1187	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1188	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1189	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1190	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1191	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1192	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1193	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1194	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1195	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1196	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1197	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1198	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1199	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1200	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1201	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1202	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1203	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Paycheck	08/19/2016	DD1204	Personnel Payroll	Direct Deposit	0.00		1,786,064.69
Deposit	08/19/2016		Smith County Tax Office	Tax Deposit	829.95		1,786,894.64

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	08/22/2016	14476	Batteries + Bulbs	Smith County ESD #2		200.16	1,786,694.48
Bill Pmt-Ck	08/22/2016	14477	Crosspoint Communications	Noonday VFD		40.75	1,786,653.73
Bill Pmt-Ck	08/22/2016	14478	Digi Comm Enterprises, LLC	Dixie VFD		95.00	1,786,558.73
Bill Pmt-Ck	08/22/2016	14479	Ferrara Fire Apparatus Inc.	Bullard VFD		42.06	1,786,516.67
Bill Pmt-Ck	08/22/2016	14480	Fire-Teck			13,107.40	1,773,409.27
Bill Pmt-Ck	08/22/2016	14481	Goolsbee Tire Service	Whitehouse VFD		112.50	1,773,296.77
Bill Pmt-Ck	08/22/2016	14482	Mobile Communications			2,983.89	1,770,312.88
Bill Pmt-Ck	08/22/2016	14483	Municipal Emergency Serv	District Account		1,924.42	1,768,388.46
Bill Pmt-Ck	08/22/2016	14484	NAFECO	District Account		1,909.00	1,766,479.46
Bill Pmt-Ck	08/22/2016	14485	Nextiva Inc.	District Account		2,199.97	1,764,279.49
Bill Pmt-Ck	08/22/2016	14486	Personnel Reimbursement	Smith County ESD #2		233.28	1,764,046.21
Bill Pmt-Ck	08/22/2016	14487	Arp VFD	Arp VFD Jul Reimb		4,350.00	1,759,696.21
Bill Pmt-Ck	08/22/2016	14488	Bullard VFD	Bullard VFD Jul Reimb		8,414.76	1,751,281.45
Bill Pmt-Ck	08/22/2016	14489	Chapel Hill VFD	Chapel Hill VFD Jul Reimb		7,087.99	1,744,193.46
Bill Pmt-Ck	08/22/2016	14490	Dixie VFD	Dixie VFD Jul Reimb		2,809.79	1,741,383.67
Bill Pmt-Ck	08/22/2016	14491	Flint Gresham VFD	Flint-Gresham VFD Jul Reimb		8,422.44	1,732,961.23
Bill Pmt-Ck	08/22/2016	14492	Jackson Heights VFD	Jackson Hts VFD Jul Reimb		9,037.42	1,723,923.81
Bill Pmt-Ck	08/22/2016	14493	Noonday VFD	Noonday VFD Jul Reimb		2,418.00	1,721,505.81
Bill Pmt-Ck	08/22/2016	14494	Red Springs VFD	Red Springs VFD Jul Reimb		9,378.66	1,712,127.15
Bill Pmt-Ck	08/22/2016	14495	Troup VFD	Troup VFD Jul Reimb		7,927.95	1,704,199.20
Bill Pmt-Ck	08/22/2016	14496	Whitehouse VFD	Whitehouse VFD Jul Reimb		2,425.00	1,701,774.20
Bill Pmt-Ck	08/22/2016	14497	Winona VFD	Winona VFD Jul Reimb		12,927.26	1,688,846.94
Bill Pmt-Ck	08/22/2016	14498	Mike's Automotive, Inc.	Jackson Heights VFD		94.00	1,688,752.94
Bill Pmt-Ck	08/22/2016	14499	PCM/TigerDirect	0168932531		36.86	1,688,716.08
Bill Pmt-Ck	08/22/2016	14500	Pro One Automotive Inc.	Chapel Hill VFD		132.74	1,688,583.34
Bill Pmt-Ck	08/22/2016	14501	Sierra Packaging			215.60	1,688,367.74
Bill Pmt-Ck	08/22/2016	14502	Tyler Vault.com	Smith County ESD #2		515.00	1,687,852.74
Bill Pmt-Ck	08/22/2016	14503	Wells Fargo Vendor Fin Serv	Smith County ESD #2		70.00	1,687,782.74
Bill Pmt-Ck	08/22/2016	14504	AMS Controls Inc.	Smith County ESD #2		1,325.88	1,686,456.86
Bill Pmt-Ck	08/22/2016	14505	Atmos Energy			96.88	1,686,359.98
Bill Pmt-Ck	08/22/2016	14506	City of Tyler	Flint Gresham VFD		95.15	1,686,264.83
Bill Pmt-Ck	08/22/2016	14507	Garbage Pickup Service, L.P.	Winona VFD		29.93	1,686,234.90
Bill Pmt-Ck	08/22/2016	14508	Harris Pest Control	Noonday VFD		55.00	1,686,179.90
Bill Pmt-Ck	08/22/2016	14509	Heights Water	00000036		35.35	1,686,144.55
Bill Pmt-Ck	08/22/2016	14510	Perkins Enterprises			3,322.81	1,682,821.74
Bill Pmt-Ck	08/22/2016	14511	Reliant , Dept 0954	District Electric Services		5,257.05	1,677,564.69
Bill Pmt-Ck	08/22/2016	14512	The Dacus Firm P. C.	Smith County ESD #2		332.50	1,677,232.19
Bill Pmt-Ck	08/22/2016	14513	TML Multistate Intergov'al	Smith County ESD #2		5,466.54	1,671,765.65
Bill Pmt-Ck	08/22/2016	14514	TXU Energy	Chapel Hill VFD		19.81	1,671,745.84
Bill Pmt-Ck	08/22/2016	14515	Verizon Wireless	District Account		425.24	1,671,320.60
Deposit	08/22/2016		Smith County Tax Office	Tax Deposit	568.97		1,671,889.57
Bill Pmt-Ck	08/23/2016	14516	Hallman Trucks & Trailers	VOID: Red Springs VFD	0.00		1,671,889.57

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	08/23/2016	14517	Lonestar Generator LLC	Chapel Hill VFD		14,375.00	1,657,514.57
Deposit	08/23/2016		Office/Deposit	Deposit	149.91		1,657,664.48
Deposit	08/23/2016		Smith County Tax Office	Tax Deposit	221.44		1,657,885.92
Deposit	08/24/2016		Smith County Tax Office	Tax Deposit	3,492.44		1,661,378.36
Bill Pmt-Ck	08/26/2016	14518	Hallman Trucks & Trailers	Red Springs VFD		12,500.00	1,648,878.36
Bill Pmt-Ck	08/26/2016	14519	Lonestar Generator LLC	Chapel Hill VFD		722.06	1,648,156.30
Bill Pmt-Ck	08/26/2016	14520	Walnut Grove Water Supply	Whitehouse VFD		36.93	1,648,119.37
Bill Pmt-Ck	08/26/2016	14521	Micah J. Tarry, P.C.	Winona VFD Prop Transfer		832.00	1,647,287.37
Deposit	08/29/2016		Smith County Tax Office	Tax Deposit	429.34		1,647,716.71
Deposit	08/30/2016		Smith County Tax Office	Tax Deposit	992.93		1,648,709.64
General Jou	08/31/2016	7167		Void Chk #14428 & VFIS Bill	87.60		1,648,797.24
Deposit	08/31/2016		Smith County Tax Office	Tax Deposit	575.69		1,649,372.93
Liability Ck	09/01/2016		Quickbooks Payroll Service	8-31-16 payroll		37,115.20	1,612,257.73
Bill Pmt-Ck	09/01/2016	14522	ROWE CAFS LLC			4,406.10	1,607,851.63
Bill Pmt-Ck	09/01/2016	14523	East Texas Copy Systems	District Account		225.00	1,607,626.63
Bill Pmt-Ck	09/01/2016	14524	Globe Manufacturing Co. LLC	Whitehouse VFD		610.35	1,607,016.28
Bill Pmt-Ck	09/01/2016	14525	Sam R. Hill	740126		40.47	1,606,975.81
Bill Pmt-Ck	09/01/2016	14526	Anchor Safety, Inc.	Red SPRings VFD		157.65	1,606,818.16
Bill Pmt-Ck	09/01/2016	14527	Brad's Transmissions, LLC	Bullard VFD		405.75	1,606,412.41
Bill Pmt-Ck	09/01/2016	14528	CenterPoint Energy			72.46	1,606,339.95
Bill Pmt-Ck	09/01/2016	14529	GT Distributors - Austin			7,944.43	1,598,395.52
Bill Pmt-Ck	09/01/2016	14530	Jackson Water Supply Corp.			89.90	1,598,305.62
Bill Pmt-Ck	09/01/2016	14531	Personnel Reimbursement			215.16	1,598,090.46
Bill Pmt-Ck	09/01/2016	14532	NAFECO	Troup VFD		1,648.43	1,596,442.03
Bill Pmt-Ck	09/01/2016	14533	Southern Utilities			273.70	1,596,168.33
Bill Pmt-Ck	09/01/2016	14534	Texas Com on Fire Protection	Whitehouse VFD		85.00	1,596,083.33
Liability Ck	09/01/2016	E-pay	United States Treasury	Payroll tax pmt		11,642.24	1,584,441.09
Bill Pmt-Ck	09/01/2016	14535	Southwestern Electric Power	Winona VFD		335.62	1,584,105.47
Deposit	09/01/2016		Smith County Tax Office	Tax Deposit	2,986.56		1,587,092.03
Deposit	09/01/2016		ETMC EMS	Lease - Troup - Deposit	750.00		1,587,842.03
Paycheck	09/02/2016	DD1205	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1206	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1207	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1208	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1209	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1210	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1211	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1212	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1213	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1214	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1215	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1216	Personnel Payroll	Direct Deposit	0.00		1,587,842.03

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	09/02/2016	DD1217	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1218	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1219	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1220	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1221	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1222	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1223	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1224	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1225	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1226	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1227	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1228	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1229	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1230	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1231	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1232	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1233	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1234	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1235	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1236	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1238	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1239	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1240	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1241	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1242	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1243	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1244	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1245	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1246	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1247	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1248	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1249	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1250	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1251	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1252	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1253	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1254	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1255	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1256	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1257	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Paycheck	09/02/2016	DD1237	Personnel Payroll	Direct Deposit	0.00		1,587,842.03
Deposit	09/02/2016		Smith County Tax Office	Tax Deposit	1,150.60		1,588,992.63

## Smith County Emergency Services District #2

### Citizens National Bank Check Register

As of September 19, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	09/07/2016	14536	ABC Auto Parts			75.64	1,588,916.99
Bill Pmt-Ck	09/07/2016	14537	Doran Mechanical	Flint Gresham VFD		199.00	1,588,717.99
Bill Pmt-Ck	09/07/2016	14538	Harry's Building Materials Inc.	Arp VFD		23.80	1,588,694.19
Bill Pmt-Ck	09/07/2016	14539	Roquemore's Hardware			5,658.64	1,583,035.55
Bill Pmt-Ck	09/07/2016	14540	The UPS Store #2104	Jackson Heights VFD		44.61	1,582,990.94
Bill Pmt-Ck	09/07/2016	14541	Tractor Supply Co.	Jackson Heights VFD		435.96	1,582,554.98
Bill Pmt-Ck	09/07/2016	14542	Advanced Battery Co., Inc.			101.90	1,582,453.08
Bill Pmt-Ck	09/07/2016	14543	Eagle Fuel & Oil LP			2,551.26	1,579,901.82
Bill Pmt-Ck	09/07/2016	14544	Higginbotham Building	7613232		70.99	1,579,830.83
Bill Pmt-Ck	09/07/2016	14545	Tyler Truck Center	BBVA Compass #120508		7.00	1,579,823.83
Bill Pmt-Ck	09/07/2016	14546	Comp-E-Ware	Smith County ESD #2		8,691.73	1,571,132.10
Bill Pmt-Ck	09/07/2016	14547	PCM/TigerDirect	0168932531		583.37	1,570,548.73
Bill Pmt-Ck	09/07/2016	14548	Quill Corporation			194.13	1,570,354.60
Bill Pmt-Ck	09/08/2016	14549	A and M Service Co	Noonday VFD		110.00	1,570,244.60
Bill Pmt-Ck	09/08/2016	14550	A T & T	Flint Gresham VFD		112.88	1,570,131.72
Bill Pmt-Ck	09/08/2016	14551	CenterPoint Energy	Bullard VFD		38.26	1,570,093.46
Bill Pmt-Ck	09/08/2016	14552	Cherokee Co Electric Coop			960.14	1,569,133.32
Bill Pmt-Ck	09/08/2016	14553	City of Reklaw	Troup VFD		23.38	1,569,109.94
Bill Pmt-Ck	09/08/2016	14554	City Of Troup	Troup VFD		194.79	1,568,915.15
Bill Pmt-Ck	09/08/2016	14555	City of Tyler	Chapel Hill VFD		82.72	1,568,832.43
Bill Pmt-Ck	09/08/2016	14556	Matheson Tri-Gas Inc.			51.32	1,568,781.11
Bill Pmt-Ck	09/08/2016	14557	Troup Auto Service			21.00	1,568,760.11
Bill Pmt-Ck	09/08/2016	14558	Tyler Morning Telegraph	56066977		447.93	1,568,312.18
Bill Pmt-Ck	09/08/2016	14559	URECC	Arp VFD		274.90	1,568,037.28
Bill Pmt-Ck	09/08/2016	14560	Verizon Wireless	Noonday VFD		40.01	1,567,997.27
Bill Pmt-Ck	09/12/2016	14562	Personnel Reimbursement	Whitehouse VFD		127.50	1,567,869.77
Bill Pmt-Ck	09/12/2016	14563	George P Bane, Inc	Red Springs VFD		2,974.44	1,564,895.33
Bill Pmt-Ck	09/12/2016	14564	Isaacs Wrecker Service	Red Springs VFD		200.00	1,564,695.33
Bill Pmt-Ck	09/12/2016	14565	Personnel Reimbursement	Flint-Gresham VFD		127.50	1,564,567.83
Bill Pmt-Ck	09/12/2016	14566	Personnel Reimbursement	Whitehouse VFD		127.50	1,564,440.33
Bill Pmt-Ck	09/12/2016	14567	Personnel Reimbursement	Whitehouse VFD		127.50	1,564,312.83
Bill Pmt-Ck	09/12/2016	14568	Pro One Automotive Inc.			3,947.95	1,560,364.88
Bill Pmt-Ck	09/12/2016	14569	Sierra Packaging			113.31	1,560,251.57
Bill Pmt-Ck	09/12/2016	14570	The UPS Store - #3615	Flint Gresham VFD		50.96	1,560,200.61
Bill Pmt-Ck	09/12/2016	14571	U. S. Bank Equip Finance	Flint Gresham VFD		50.00	1,560,150.61
Bill Pmt-Ck	09/12/2016	14572	WEX Fleet Universal	0496-00-180293-3		1,052.37	1,559,098.24
Bill Pmt-Ck	09/12/2016	14573	City of Tyler			151.69	1,558,946.55
Bill Pmt-Ck	09/12/2016	14574	ETCS Leasing			198.00	1,558,748.55
Bill Pmt-Ck	09/12/2016	14575	Goosbee Tire Service	Red Springs VFD		1,054.26	1,557,694.29
Bill Pmt-Ck	09/12/2016	14576	Liberty Utilities	Flint-Gresham VFD		56.74	1,557,637.55
Bill Pmt-Ck	09/12/2016	14577	A T & T			239.37	1,557,398.18
Bill Pmt-Ck	09/12/2016	14578	Integrity Staffing Solutions	District Emp Background Chk		170.00	1,557,228.18

## Smith County Emergency Services District #2

### Citizens National Bank Check Register

As of September 19, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	09/12/2016	14579	TXU Energy	Chapel Hill VFD		27.30	1,557,200.88
Liability Ck	09/15/2016		Quickbooks Payroll Service	9-13-16 Payroll		40,680.59	1,516,520.29
Bill Pmt-Ck	09/15/2016	14581	1st Class Design			2,583.00	1,513,937.29
Bill Pmt-Ck	09/15/2016	14582	AT&T - U-verse	Chapel Hill VFD		93.00	1,513,844.29
Bill Pmt-Ck	09/15/2016	14583	AT&T Business	Chapel Hill VFD		132.28	1,513,712.01
Bill Pmt-Ck	09/15/2016	14584	Personnel Reimbursement	Noonday VFD		355.65	1,513,356.36
Bill Pmt-Ck	09/15/2016	14585	Burns Anderson Atty at Law	Smith County ESD #2		100.00	1,513,256.36
Bill Pmt-Ck	09/15/2016	14586	Gollob Morgan Peddy PC			2,055.00	1,511,201.36
Bill Pmt-Ck	09/15/2016	14587	Personnel Reimbursement	Noonday VFD		127.50	1,511,073.86
Bill Pmt-Ck	09/15/2016	14588	SFFMA	Arp VFD		25.00	1,511,048.86
Bill Pmt-Ck	09/15/2016	14589	Skillern's Business Sys			95.44	1,510,953.42
Bill Pmt-Ck	09/15/2016	14590	Sweet T's Printing & More	Jackson Heights VFD		1,293.50	1,509,659.92
Bill Pmt-Ck	09/15/2016	14591	Card Service Center			8,571.34	1,501,088.58
Bill Pmt-Ck	09/15/2016	14592	Personnel Reimbursement			82.88	1,501,005.70
Paycheck	09/16/2016	DD1258	Personnel Payroll	Direct Deposit	0.00		1,501,005.70
Paycheck	09/16/2016	DD1259	Personnel Payroll	Direct Deposit	0.00		1,501,005.70
Paycheck	09/16/2016	DD1260	Personnel Payroll	Direct Deposit	0.00		1,501,005.70
Paycheck	09/16/2016	14580	Personnel Payroll			323.16	1,500,682.54
Paycheck	09/16/2016	DD1261	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1262	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1263	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1264	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1265	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1266	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1267	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1268	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1269	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1270	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1271	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1272	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1273	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1274	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1275	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1276	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1277	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1278	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1279	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1280	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1281	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1282	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1283	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1284	Personnel Payroll	Direct Deposit	0.00		1,500,682.54

## Smith County Emergency Services District #2

### Citizens National Bank Check Register

As of September 19, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	09/16/2016	DD1285	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1286	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1287	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1288	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1289	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1290	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1291	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1292	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1293	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1294	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1295	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1296	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1297	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1298	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1299	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1300	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1301	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1302	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1303	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1304	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1305	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1306	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1307	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1308	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1309	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1310	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1311	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1312	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1313	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1314	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1315	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Paycheck	09/16/2016	DD1316	Personnel Payroll	Direct Deposit	0.00		1,500,682.54
Liability Ck	09/16/2016	E-pay	United States Treasury	Payroll tax pmt		12,857.50	1,487,825.04
Total 10160 · Citizens National Bank - Other					14,940.20	376,824.94	1,487,825.04