

**Smith County Emergency Services District #2
Citizens National Bank Check Register**

Sept 19, 2016 thru Oct 14,2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Citizens National Bank							1,748,227.09
10120 - Cash - Fire Stations Reserve							245,800.00
Total 10120 - Cash - Fire Stations Reserve							245,800.00
10160 - Citizens National Bank - Other							1,502,427.09
Bill Pmt-Ck	09/19/2016	14593	CenterPoint Energy			157.28	1,502,269.81
Bill Pmt-Ck	09/19/2016	14594	CenturyLink			313.80	1,501,956.01
Bill Pmt-Ck	09/19/2016	14595	Crosspoint Communications			3,911.60	1,498,044.41
Bill Pmt-Ck	09/19/2016	14596	Digi Comm Enterprises, LLC	Dixie VFD		95.00	1,497,949.41
Bill Pmt-Ck	09/19/2016	14597	Eagle Fuel & Oil LP			4,106.55	1,493,842.86
Bill Pmt-Ck	09/19/2016	14598	Employee Reimbursement			105.58	1,493,737.28
Bill Pmt-Ck	09/19/2016	14599	Employee Reimbursement			100.00	1,493,637.28
Bill Pmt-Ck	09/19/2016	14600	Lonestar Generator LLC	Chapel Hill VFD		3,500.00	1,490,137.28
Bill Pmt-Ck	09/19/2016	14601	NAFECO	Noonday VFD		4,945.29	1,485,191.99
Bill Pmt-Ck	09/19/2016	14602	Occupational Care Team	Smith County ESD #2		245.00	1,484,946.99
Bill Pmt-Ck	09/19/2016	14603	Overhead Door Systems Inc.	Noonday VFD		230.00	1,484,716.99
Bill Pmt-Ck	09/19/2016	14604	Reliant , Dept 0954	District Electric Bills		4,112.29	1,480,604.70
Bill Pmt-Ck	09/19/2016	14605	SFFMA	Flint-Gresham VFD		25.00	1,480,579.70
Deposit	09/19/2016		Smith County Tax Office	Deposit	1,245.61		1,481,825.31
Deposit	09/20/2016		Smith County Tax Office	Deposit	1,603.45		1,483,428.76
Deposit	09/21/2016		Smith County Tax Office	Deposit	317.35		1,483,746.11
Deposit	09/22/2016		Smith County Tax Office	Deposit	1,100.33		1,484,846.44
Bill Pmt-Ck	09/23/2016	14606	A-1 Rent All - Tyler	Smith County ESD #2		320.70	1,484,525.74
Bill Pmt-Ck	09/23/2016	14607	Advanced Battery Co., Inc.	Winona VFD		317.00	1,484,208.74
Bill Pmt-Ck	09/23/2016	14608	AMS Controls Inc.	Smith County ESD #2		1,329.94	1,482,878.80
Bill Pmt-Ck	09/23/2016	14609	Firetrol Protection Systems	Smith County ESD #2		245.00	1,482,633.80
Bill Pmt-Ck	09/23/2016	14610	Harris Pest Control			610.00	1,482,023.80
Bill Pmt-Ck	09/23/2016	14611	Lawnsapes of Tyler	Smith County ESD #2		200.00	1,481,823.80
Bill Pmt-Ck	09/23/2016	14612	Metro Fire Apparatus			974.00	1,480,849.80
Bill Pmt-Ck	09/23/2016	14613	PCM/TigerDirect	0168932531		196.98	1,480,652.82
Bill Pmt-Ck	09/23/2016	14614	Price International, Inc.	Red Springs VFD		483.82	1,480,169.00
Bill Pmt-Ck	09/23/2016	14615	Sierra Packaging	Chapel Hill VFD		89.17	1,480,079.83
Bill Pmt-Ck	09/23/2016	14616	Employee Reimbursement	Smith County ESD #2		917.64	1,479,162.19
Bill Pmt-Ck	09/23/2016	14617	Troup Auto Service	Troup VFD		35.00	1,479,127.19
Bill Pmt-Ck	09/23/2016	14618	Verizon Wireless	District Account		418.11	1,478,709.08
Bill Pmt-Ck	09/23/2016	14619	Walnut Grove Water Supply	Whitehouse VFD		36.93	1,478,672.15
Deposit	09/23/2016		Smith County Tax Office	Deposit	352.39		1,479,024.54
Bill Pmt-Ck	09/26/2016	14620	Bullard VFD	Bullard VFD Aug Reimb		312.29	1,478,712.25
Bill Pmt-Ck	09/26/2016	14621	Dixie VFD	Dixie VFD Aug Reimb		1,185.21	1,477,527.04
Bill Pmt-Ck	09/26/2016	14622	Gear Cleaning Solutions LLC	District Account		4,621.78	1,472,905.26
Bill Pmt-Ck	09/26/2016	14623	Mobile Communications			3,100.17	1,469,805.09
Bill Pmt-Ck	09/26/2016	14624	Nextiva Inc.	Smith County ESD #2		2,005.62	1,467,799.47

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Bill Pmt-Ck	09/26/2016	14625	Noonday VFD	Noonday VFD - Aug Reimb		1,069.95	1,466,729.52
Bill Pmt-Ck	09/26/2016	14626	Smith County App Dist	Smith County ESD #2		17,578.00	1,449,151.52
Bill Pmt-Ck	09/26/2016	14627	TML Multistate Intergov'tal	Smith County ESD #2		6,464.48	1,442,687.04
Bill Pmt-Ck	09/26/2016	14628	Troup VFD	Troup VFD Aug Reimb		60.17	1,442,626.87
Bill Pmt-Ck	09/26/2016	14629	Atmos Energy			96.88	1,442,529.99
Bill Pmt-Ck	09/26/2016	14630	Wells Fargo Fin Serv	Smith County ESD #2		70.00	1,442,459.99
Deposit	09/26/2016		Smith County Tax Office	Deposit	3,900.00		1,446,359.99
Deposit	09/26/2016		Smith County Tax Office	Deposit	544.91		1,446,904.90
Deposit	09/27/2016		Smith County Tax Office	Deposit	674.27		1,447,579.17
Liability Ck	09/28/2016	E-pay	United States Treasury	Payroll Tax		12,304.88	1,435,274.29
Deposit	09/28/2016		Smith County Tax Office	Deposit	373.37		1,435,647.66
Liability Ck	09/29/2016		Quickbooks Payroll Service	9-29-16 Payroll		40,395.64	1,395,252.02
Bill Pmt-Ck	09/29/2016	14631	Employee Reimbursement	Supplies		126.50	1,395,125.52
Bill Pmt-Ck	09/29/2016	14632	Volunteer Reimbursement	Jackson Heights VFD		147.50	1,394,978.02
Deposit	09/29/2016		Smith County Tax Office	Deposit	1,479.24		1,396,457.26
Deposit	09/29/2016		Dixie-W/H-Winona-Access Cont	Deposit	4,066.84		1,400,524.10
Bill Pmt-Ck	09/30/2016	14633	Advanced Rescue	Noonday VFD		875.00	1,399,649.10
Bill Pmt-Ck	09/30/2016	14634	East Texas Copy Systems	District Account		230.90	1,399,418.20
Bill Pmt-Ck	09/30/2016	14635	Elliott Electric Supply			184.77	1,399,233.43
Bill Pmt-Ck	09/30/2016	14636	Neeley Alterations	Uniforms Hemmed & repaired		190.00	1,399,043.43
Bill Pmt-Ck	09/30/2016	14637	Harry's Building Materials			94.51	1,398,948.92
Deposit	09/30/2016		Smith County Tax Office	Deposit	999.55		1,399,948.47
Deposit	09/30/2016		Various Refunds-VFDs	Deposit	2,698.57		1,402,647.04
Check	10/03/2016	14648	Texas Mutual	2016/2017 W/C Q003497687		38,764.00	1,363,883.04
Bill Pmt-Ck	10/03/2016	14638	Mobile Communications			12,221.28	1,351,661.76
Bill Pmt-Ck	10/03/2016	14639	NAFECO			1,719.61	1,349,942.15
Bill Pmt-Ck	10/03/2016	14640	Occupational Care Team	Smith County ESD #2		35.00	1,349,907.15
Bill Pmt-Ck	10/03/2016	14641	Pit Stop Oil and Lube #1			21.00	1,349,886.15
Bill Pmt-Ck	10/03/2016	14642	Pro One Automotive Inc.			80.59	1,349,805.56
Deposit	10/03/2016		Smith County Tax Office	Deposit	815.39		1,350,620.95
Bill Pmt-Ck	10/03/2016	14643	Casco Industries, Inc	VOID:	0.00		1,350,620.95
Bill Pmt-Ck	10/03/2016	14644	Casco Industries, Inc			2,090.00	1,348,530.95
Bill Pmt-Ck	10/03/2016	14645	Southern Utilities			309.65	1,348,221.30
Bill Pmt-Ck	10/04/2016	14646	ABC Auto Parts			128.04	1,348,093.26
Bill Pmt-Ck	10/04/2016	14647	Bullard Hardware & Auto			43.24	1,348,050.02
Bill Pmt-Ck	10/04/2016	14649	CenterPoint Energy			115.34	1,347,934.68
Bill Pmt-Ck	10/04/2016	14650	Cherokee Co Elec Coop			824.14	1,347,110.54
Bill Pmt-Ck	10/04/2016	14651	Chief/Law Enforce Supply	Arp, Dixie and Troup VFD		11,249.56	1,335,860.98
Bill Pmt-Ck	10/04/2016	14652	City Of Troup			130.68	1,335,730.30
Bill Pmt-Ck	10/04/2016	14653	Roquemore's Hardware			7,649.67	1,328,080.63
Bill Pmt-Ck	10/04/2016	14654	Volunteer Reimbursement	Supplies		142.75	1,327,937.88

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Bill Pmt-Ck	10/04/2016	14655	Tractor Supply Co.	Smith County ESD #2		591.23	1,327,346.65
Bill Pmt-Ck	10/04/2016	14656	Eagle Fuel & Oil LP			2,498.32	1,324,848.33
Bill Pmt-Ck	10/04/2016	14657	PCM/TigerDirect	0168932531		645.42	1,324,202.91
Bill Pmt-Ck	10/04/2016	14658	Troup Auto Service	Troup VFD		28.00	1,324,174.91
Bill Pmt-Ck	10/04/2016	14659	Automotive & Moore, Inc.	Jackson Heights VFD		14.00	1,324,160.91
Bill Pmt-Ck	10/04/2016	14660	Heights Water	00000036		42.42	1,324,118.49
Bill Pmt-Ck	10/04/2016	14661	Jackson Water Supply Corp.			99.04	1,324,019.45
Bill Pmt-Ck	10/06/2016	14662	City of Winona	Winona VFD		55.00	1,323,964.45
Bill Pmt-Ck	10/06/2016	14663	SFFMA			100.00	1,323,864.45
Bill Pmt-Ck	10/06/2016	14664	Southwestern Elec	Winona VFD		274.56	1,323,589.89
Bill Pmt-Ck	10/06/2016	14665	Texas Comm on Fire Protect			2,025.00	1,321,564.89
Deposit	10/07/2016		IT ID Card Troup ETMC Lease	Deposit	760.00		1,322,324.89
Bill Pmt-Ck	10/13/2016	14666	A and M Service Co	Noonday VFD		110.00	1,322,214.89
Bill Pmt-Ck	10/13/2016	14667	A T & T			239.24	1,321,975.65
Bill Pmt-Ck	10/13/2016	14668	AT&T - U-verse	Chapel Hill VFD		13.70	1,321,961.95
Bill Pmt-Ck	10/13/2016	14669	Cash	Replenish Petty Cash		192.24	1,321,769.71
Bill Pmt-Ck	10/13/2016	14670	City of Winona	Winona VFD		55.00	1,321,714.71
Bill Pmt-Ck	10/13/2016	14671	ETCS Leasing			198.00	1,321,516.71
Bill Pmt-Ck	10/13/2016	14672	Fleet Plus	Chapel Hill VFD		622.25	1,320,894.46
Bill Pmt-Ck	10/13/2016	14673	Globe Manufacturing Co.	Whitehouse VFD		610.35	1,320,284.11
Bill Pmt-Ck	10/13/2016	14674	Gollob Morgan Peddy PC	Smith County ESD #2		1,120.00	1,319,164.11
Bill Pmt-Ck	10/13/2016	14675	Higginbotham Building	7613232		3.98	1,319,160.13
Bill Pmt-Ck	10/13/2016	14676	Liberty Utilities	Flint Gresham VFD		56.74	1,319,103.39
Bill Pmt-Ck	10/13/2016	14677	Matheson Tri-Gas Inc.			33.00	1,319,070.39
Bill Pmt-Ck	10/13/2016	14678	Volunteer Reimbursement	Supplies		126.94	1,318,943.45
Bill Pmt-Ck	10/13/2016	14679	Tyler Truck Center	BBVA Compass #120508		54.80	1,318,888.65
Bill Pmt-Ck	10/13/2016	14680	U. S. Bank Equip Fin	Flint Gresham VFD		50.00	1,318,838.65
Bill Pmt-Ck	10/13/2016	14681	WEX Fleet Universal	0496-00-180293-3		1,761.18	1,317,077.47
Liability Ck	10/13/2016		Quickbooks Payroll Service	10-16-16 Payroll		40,981.98	1,276,095.49
Bill Pmt-Ck	10/13/2016	14682	CenturyLink			310.48	1,275,785.01
Bill Pmt-Ck	10/13/2016	14683	City of Reklaw	Troup VFD		23.53	1,275,761.48
Bill Pmt-Ck	10/13/2016	14684	Municipal ER Services			3,741.10	1,272,020.38
Bill Pmt-Ck	10/13/2016	14685	Texas Mutual			10,615.00	1,261,405.38
Bill Pmt-Ck	10/13/2016	14686	Triple C Transport	Smith County ESD #2		450.00	1,260,955.38
Bill Pmt-Ck	10/13/2016	14687	VFIS			106,848.00	1,154,107.38
Bill Pmt-Ck	10/13/2016	14688	Chastang Ford	Smith County ESD #2		33,985.00	1,120,122.38
Bill Pmt-Ck	10/13/2016	14689	Employee Reimbursement	Supplies		189.61	1,119,932.77
Liability Ck	10/14/2016	E-pay	United States Treasury	Payroll Tax		12,659.42	1,107,273.35
Total 10160 · Citizens National Bank - Other					20,931.27	416,085.01	1,107,273.35