

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

Feb 18, 2016 thru March 21, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Citizens National Bank							4,901,583.90
Paycheck	02/18/2016	DD59	Personnel Payroll			1,424.66	4,900,159.24
Paycheck	02/18/2016	DD60	Personnel Payroll			1,354.70	4,898,804.54
Paycheck	02/18/2016	DD61	Personnel Payroll	Direct Deposit		2,010.09	4,896,794.45
JE	02/18/2016	2165		QB Payroll Fee		5.60	4,896,788.85
Deposit	02/18/2016			Deposit	6,215.09		4,903,003.94
Check	02/18/2016	Draft	Intuit QuickBooks			1,461.38	4,901,542.56
Deposit	02/19/2016			Deposit	6,353.69		4,907,896.25
Deposit	02/22/2016			Deposit	4,164.87		4,912,061.12
Liability Ck	02/23/2016	E-pay	United States Treasury	Payroll tax for 2-18-16 payroll		1,637.06	4,910,424.06
Deposit	02/23/2016			Deposit	8,941.08		4,919,365.14
Deposit	02/24/2016			Deposit	1,106.14		4,920,471.28
Deposit	02/24/2016			Deposit	8,875.00		4,929,346.28
Deposit	02/24/2016			Deposit	1,131.01		4,930,477.29
Deposit	02/24/2016			Deposit	4,674.56		4,935,151.85
Bill Pmt-Ck	02/25/2016	13763	Communication Services			1,513.08	4,933,638.77
Bill Pmt-Ck	02/25/2016	13764	Fire-Teck	Bullard VFD		499.24	4,933,139.53
Bill Pmt-Ck	02/25/2016	13765	Personnel Reimbursement	Bullard VFD		100.00	4,933,039.53
Bill Pmt-Ck	02/25/2016	13766	Nextiva Inc.	District Phones & Faxes		2,263.58	4,930,775.95
Bill Pmt-Ck	02/25/2016	13767	Roquemore's Hardware			7.62	4,930,768.33
Bill Pmt-Ck	02/25/2016	13768	The Dacus Firm P. C.	SCESD2		175.00	4,930,593.33
Bill Pmt-Ck	02/25/2016	13769	A T & T	Flint-Gresham VFD		114.61	4,930,478.72
Bill Pmt-Ck	02/25/2016	13770	AMS Controls Inc.	SCESD2		1,395.82	4,929,082.90
Bill Pmt-Ck	02/25/2016	13771	Anchor Safety, Inc.			222.65	4,928,860.25
Bill Pmt-Ck	02/25/2016	13772	CenterPoint Energy			137.98	4,928,722.27
Bill Pmt-Ck	02/25/2016	13773	Direct TV	Arp VFD		82.99	4,928,639.28
Bill Pmt-Ck	02/25/2016	13774	Eagle Fuel & Oil LP			3,978.75	4,924,660.53
Bill Pmt-Ck	02/25/2016	13775	East Texas Copy	District Copier Usage		247.88	4,924,412.65
Bill Pmt-Ck	02/25/2016	13776	ETCS Leasing			176.00	4,924,236.65
Bill Pmt-Ck	02/25/2016	13777	Harris Pest Control			505.00	4,923,731.65
Bill Pmt-Ck	02/25/2016	13778	Joey Ridgle's Septic	Flint-Gresham VFD		4.50	4,923,727.15
Bill Pmt-Ck	02/25/2016	13779	Lawnscapes of Tyler	SCESD2		65.00	4,923,662.15
Bill Pmt-Ck	02/25/2016	13780	Metro Fire Apparatus			2,214.00	4,921,448.15
Bill Pmt-Ck	02/25/2016	13781	Mobile Comm Serv			658.62	4,920,789.53
Bill Pmt-Ck	02/25/2016	13782	Perkins Enterprises	JH & W'house VFD		378.11	4,920,411.42
Bill Pmt-Ck	02/25/2016	13783	Pro One Automotive Inc.			21.00	4,920,390.42
Bill Pmt-Ck	02/25/2016	13784	Rush Truck Center, Tyler			1,386.80	4,919,003.62
Bill Pmt-Ck	02/25/2016	13785	Verizon Wireless	District Wireless Cards		379.92	4,918,623.70
Bill Pmt-Ck	02/25/2016	13786	Walnut Grove Water Supply	Whitehouse VFD		52.01	4,918,571.69
Bill Pmt-Ck	02/25/2016	13809	Automotive & Moore, Inc.	Jackson Heights VFD		7.00	4,918,564.69
Bill Pmt-Ck	02/25/2016	13810	Personnel Reimbursement	SCESD2		393.00	4,918,171.69
Bill Pmt-Ck	02/25/2016	13811	Personnel Reimbursement	SCESD2		369.24	4,917,802.45
Bill Pmt-Ck	02/25/2016	13812	Personnel Reimbursement	SCESD2		347.10	4,917,455.35

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Bill Pmt-Ck	02/25/2016	13813	Personnel Reimbursement	SCESD2		387.60	4,917,067.75
Bill Pmt-Ck	02/25/2016	13814	Southern Utilities			57.74	4,917,010.01
Bill Pmt-Ck	02/25/2016	13815	Squyres, Johnson, Squyres and Company	Whitehouse VFD #186010		800.00	4,916,210.01
Bill Pmt-Ck	02/25/2016	13816	Personnel Reimbursement	SCESD2		382.20	4,915,827.81
Deposit	02/25/2016			Deposit	7,571.30		4,923,399.11
Deposit	02/26/2016			Deposit	3,929.55		4,927,328.66
Bill Pmt-Ck	02/29/2016	13787	Arp VFD	Arp VFD Jan Reimb		11,676.68	4,915,651.98
Bill Pmt-Ck	02/29/2016	13788	Bullard VFD	Bullard VFD Jan Reimb		11,808.04	4,903,843.94
Bill Pmt-Ck	02/29/2016	13789	Chapel Hill VFD	Chapel Hill VFD Jan Reimb		8,938.20	4,894,905.74
Bill Pmt-Ck	02/29/2016	13790	Dixie VFD	Dixie VFD Jan Reimb		13,514.66	4,881,391.08
Bill Pmt-Ck	02/29/2016	13791	Flint Gresham VFD	Flint-Gresh VFD Jan Reimb		7,317.74	4,874,073.34
Bill Pmt-Ck	02/29/2016	13792	Jackson Heights VFD	Jackson Hts VFD Jan Reimb		10,605.91	4,863,467.43
Bill Pmt-Ck	02/29/2016	13793	Noonday VFD	Noonday VFD Jan Reimb		8,210.30	4,855,257.13
Bill Pmt-Ck	02/29/2016	13794	Red Springs VFD	Red Springs VFD Jan Reimb		10,905.71	4,844,351.42
Bill Pmt-Ck	02/29/2016	13795	Troup VFD	Troup VFD Jan Reimb		9,650.42	4,834,701.00
Bill Pmt-Ck	02/29/2016	13796	Whitehouse VFD	Whitehouse VFD Jan Reimb		6,731.16	4,827,969.84
Bill Pmt-Ck	02/29/2016	13797	Winona VFD	Winona VFD Jan Reimb		13,626.56	4,814,343.28
Bill Pmt-Ck	02/29/2016	13798	1st Class Design	SCESD2		50.00	4,814,293.28
Bill Pmt-Ck	02/29/2016	13799	Citizens National Bank	N/P		973,877.68	3,840,415.60
Bill Pmt-Ck	02/29/2016	13800	ETCS Leasing	Arp VFD		22.00	3,840,393.60
Bill Pmt-Ck	02/29/2016	13801	Fire-Teck	Bullard VFD		3,922.06	3,836,471.54
Bill Pmt-Ck	02/29/2016	13802	Goolsbee Tire Service	Whitehouse VFD		799.40	3,835,672.14
Bill Pmt-Ck	02/29/2016	13803	Mobile Comm Serv	SCESD2 - District Paging		3,010.50	3,832,661.64
Bill Pmt-Ck	02/29/2016	13804	Perkins Enterprises	SCESD2 - District Air Analysis		2,599.99	3,830,061.65
Bill Pmt-Ck	02/29/2016	13805	Price International, Inc.			229.61	3,829,832.04
Bill Pmt-Ck	02/29/2016	13806	Superior Fleet Serv	Red Springs VFD		617.31	3,829,214.73
Bill Pmt-Ck	02/29/2016	13807	Tyler Vault.com	SCESD2		515.00	3,828,699.73
Bill Pmt-Ck	02/29/2016	13808	U. S. Bank Equip Finance	Flint-Gresham VFD		50.00	3,828,649.73
Deposit	02/29/2016			Deposit	6,128.49		3,834,778.22
JE	02/29/2016	2166	Elliott Electric Supply	To Void Ck# 13556	434.19		3,835,212.41
JE	02/29/2016	2168	Elliott Electric Supply	To void Ck # 13556	113.33		3,835,325.74
Deposit	03/01/2016			Deposit	6,658.16		3,841,983.90
Deposit	03/02/2016			Deposit	16,999.26		3,858,983.16
Liability Ck	03/03/2016		Quickbooks Payroll Service	3-3-16 Payroll		4,795.03	3,854,188.13
Paycheck	03/04/2016	DD1003	Personnel Payroll	Direct Deposit	0.00		3,854,188.13
Paycheck	03/04/2016	DD1001	Personnel Payroll	Direct Deposit	0.00		3,854,188.13
Paycheck	03/04/2016	DD1002	Personnel Payroll	Direct Deposit	0.00		3,854,188.13
Bill Pmt-Ck	03/04/2016	13817	ABC Auto Parts			360.48	3,853,827.65
Bill Pmt-Ck	03/04/2016	13818	CenterPoint Energy	Flint-Gresham VFD		72.35	3,853,755.30
Bill Pmt-Ck	03/04/2016	13819	City Of Troup			145.98	3,853,609.32
Bill Pmt-Ck	03/04/2016	13820	Crow Towing Service	Jackson Heights VFD		450.00	3,853,159.32
Bill Pmt-Ck	03/04/2016	13821	Elliott Electric Supply	VOID: Bullard VFD	0.00		3,853,159.32
Bill Pmt-Ck	03/04/2016	13822	Self and Sons, Inc.	Troup VFD		59.14	3,853,100.18

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Bill Pmt-Ck	03/04/2016	13823	Texas Comm on Fire Protect	Flint-Gresham VFD		85.00	3,853,015.18
Bill Pmt-Ck	03/04/2016	13824	Texas Comm on Fire Protect	Flint-Gresham VFD		15.00	3,853,000.18
Deposit	03/04/2016			Deposit	6,420.79		3,859,420.97
Deposit	03/04/2016			Deposit	14,479.00		3,873,899.97
Deposit	03/04/2016			Deposit	100.00		3,873,999.97
Deposit	03/04/2016			Deposit	3,264.00		3,877,263.97
Deposit	03/07/2016			Deposit	7,870.25		3,885,134.22
Liability Ck	03/08/2016	E-pay	United States Treasury	Payroll Taxes		1,637.10	3,883,497.12
Bill Pmt-Ck	03/08/2016	13825	ABC Auto Parts			1,297.53	3,882,199.59
Bill Pmt-Ck	03/08/2016	13826	CenterPoint Energy	Bullard VFD		52.35	3,882,147.24
Bill Pmt-Ck	03/08/2016	13827	Fastenal Company	TXTYL1315		20.77	3,882,126.47
Bill Pmt-Ck	03/08/2016	13828	G. E. Capital	SCESD2		70.00	3,882,056.47
Bill Pmt-Ck	03/08/2016	13829	Higginbotham Building	7613232		35.05	3,882,021.42
Bill Pmt-Ck	03/08/2016	13830	Pro One Automotive Inc.	Flint-Gresham VFD		3,462.03	3,878,559.39
Bill Pmt-Ck	03/08/2016	13831	SFFMA	Whitehouse VFD		130.00	3,878,429.39
Bill Pmt-Ck	03/08/2016	13832	TML Multistate Igov'tal	SCESD2		1,300.38	3,877,129.01
Bill Pmt-Ck	03/08/2016	13833	Tractor Supply Co.	Red Springs VFD		65.98	3,877,063.03
Bill Pmt-Ck	03/08/2016	13834	A T & T Mobility	Flint-Gresham VFD		51.56	3,877,011.47
Bill Pmt-Ck	03/08/2016	13835	Cherokee Co Elec Coop			194.90	3,876,816.57
Bill Pmt-Ck	03/08/2016	13836	City of Reklaw	Troup VFD		22.93	3,876,793.64
Bill Pmt-Ck	03/08/2016	13837	DISH	Troup VFD		94.52	3,876,699.12
Bill Pmt-Ck	03/08/2016	13838	Metro Fire Apparatus			3,470.00	3,873,229.12
Bill Pmt-Ck	03/08/2016	13839	Mike's Automotive, Inc.	Jackson Heights VFD		325.42	3,872,903.70
Bill Pmt-Ck	03/08/2016	13840	VFIS	SCESD2		693.35	3,872,210.35
Bill Pmt-Ck	03/08/2016	13841	Elliott Electric Supply			197.27	3,872,013.08
Bill Pmt-Ck	03/08/2016	13842	Quill Corporation			853.12	3,871,159.96
Liability Ck	03/16/2016		Quickbooks Payroll Service	Payroll Taxees		4,795.05	3,866,364.91
Bill Pmt-Ck	03/16/2016	13843	1st Class Design	SCESD2-Bulk Purch Uniforms		2,580.00	3,863,784.91
Bill Pmt-Ck	03/16/2016	13844	Personnel Reimbursement	Troup VFD		324.50	3,863,460.41
Bill Pmt-Ck	03/16/2016	13845	Communication Services	Winona VFD		1,295.14	3,862,165.27
Bill Pmt-Ck	03/16/2016	13846	Crow Towing Service	Whitehouse VFD		500.00	3,861,665.27
Bill Pmt-Ck	03/16/2016	13847	Cutting Edge Designs	SCESD2-Bulk Purch Uniforms		778.80	3,860,886.47
Bill Pmt-Ck	03/16/2016	13848	Digi Comm Enterprises	Dixie VFD		95.00	3,860,791.47
Bill Pmt-Ck	03/16/2016	13849	Direct TV	Arp VFD		82.99	3,860,708.48
Bill Pmt-Ck	03/16/2016	13850	Harry's Building Materials	Troup VFD		44.35	3,860,664.13
Bill Pmt-Ck	03/16/2016	13851	Personnel Reimbursement	Troup VFD		324.50	3,860,339.63
Bill Pmt-Ck	03/16/2016	13852	Personnel Reimbursement	Flint-Gresham VFD		384.36	3,859,955.27
Bill Pmt-Ck	03/16/2016	13853	Liberty Utilities			113.48	3,859,841.79
Bill Pmt-Ck	03/16/2016	13854	Matheson Tri-Gas Inc.			74.92	3,859,766.87
Bill Pmt-Ck	03/16/2016	13855	SFFMA	Troup VFD		150.00	3,859,616.87
Bill Pmt-Ck	03/16/2016	13856	Skillern's Business Sys			86.41	3,859,530.46
Bill Pmt-Ck	03/16/2016	13857	Specialty R&F Serv	Flint-Gresham VFD		445.50	3,859,084.96

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	03/16/2016	13858	Superior Fleet Service	Bullard VFD		432.78	3,858,652.18
Bill Pmt-Ck	03/16/2016	13859	Texas Comm on Fire Protect	Flint-Gresham VFD		85.00	3,858,567.18
Bill Pmt-Ck	03/16/2016	13860	Tyler Truck Center	BBVA Compass		1,947.69	3,856,619.49
Paycheck	03/17/2016	DD1006	Personnel Payroll	Direct Deposit	0.00		3,856,619.49
Paycheck	03/17/2016	DD1004	Personnel Payroll	Direct Deposit	0.00		3,856,619.49
Paycheck	03/17/2016	DD1005	Personnel Payroll	Direct Deposit	0.00		3,856,619.49
Bill Pmt-Ck	03/17/2016	13861	Smith Co Tax-A/C	Bullard VFD		60.00	3,856,559.49
Bill Pmt-Ck	03/17/2016	13862	Suddenlink Business	SCESD2		2,011.99	3,854,547.50
Bill Pmt-Ck	03/17/2016	13863	WEX Fleet Universal	0496-00-180293-3		1,325.17	3,853,222.33
Bill Pmt-Ck	03/17/2016	13864	World Point ECC, Inc.	SCESD2		227.95	3,852,994.38
Bill Pmt-Ck	03/17/2016	13865	Texas Comm on Fire Protect	Bullard VFD		85.00	3,852,909.38
Bill Pmt-Ck	03/17/2016	13866	Texas Comm on Fire Protect	Bullard VFD		85.00	3,852,824.38
Total 10160 - Citizens National Bank					115,429.76	1,164,189.28	3,852,824.38