

## Smith County Emergency Services District #2

### Citizens National Bank Check Register

Nov 22, 2016 thru Dec 13, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
							1,285,945.11
<b>10120 - Cash - Fire Stations Reserve</b>							<b>245,800.00</b>
Total 10120 - Cash - Fire Stations Reserve							245,800.00
<b>10160 - Citizens National Bank - Other</b>							<b>1,040,145.11</b>
Liability Ck	11/22/2016	E-pay	United States Treasury	Payroll Tax		13,179.30	1,026,965.81
Deposit	11/22/2016			Deposit	15,846.62		1,042,812.43
Liability Ck	11/23/2016		Quickbooks Payroll Service	Payroll		42,238.78	1,000,573.65
Bill Pmt-Ck	11/23/2016	14840	Anchor Safety, Inc.	Smith County ESD #2		53.90	1,000,519.75
Bill Pmt-Ck	11/23/2016	14841	AT&T Business	Chapel Hill VFD		74.14	1,000,445.61
Bill Pmt-Ck	11/23/2016	14842	Casco Industries, Inc	Red Springs VFD		192.00	1,000,253.61
Bill Pmt-Ck	11/23/2016	14843	Communication Services			2,124.12	998,129.49
Bill Pmt-Ck	11/23/2016	14844	Core 4 Solutions	Smith County ESD #2		150.00	997,979.49
Bill Pmt-Ck	11/23/2016	14845	Danwal, Inc.	Noonday VFD		25.00	997,954.49
Bill Pmt-Ck	11/23/2016	14846	Reimburse	Flint Gresham VFD		137.50	997,816.99
Bill Pmt-Ck	11/23/2016	14847	Digi Comm Enterprises	Dixie VFD		95.00	997,721.99
Bill Pmt-Ck	11/23/2016	14848	Eagle Fuel & Oil LP			2,485.35	995,236.64
Bill Pmt-Ck	11/23/2016	14849	Elliott Electric Supply			292.15	994,944.49
Bill Pmt-Ck	11/23/2016	14850	Fire Safety USA	Flint Gresham VFD		140.00	994,804.49
Bill Pmt-Ck	11/23/2016	14851	Metro Fire Apparatus			1,432.39	993,372.10
Bill Pmt-Ck	11/23/2016	14852	Pro One Automotive Inc.			14.00	993,358.10
Bill Pmt-Ck	11/23/2016	14853	Siddons-Martin			489.54	992,868.56
Bill Pmt-Ck	11/23/2016	14854	Sierra Packaging	Smith County ESD #2		596.13	992,272.43
Bill Pmt-Ck	11/23/2016	14855	Skillern's Business Sys	Smith County ESD #2		56.75	992,215.68
Bill Pmt-Ck	11/23/2016	14856	Specialty Rescue & Fire	Flint Gresham VFD		425.00	991,790.68
Bill Pmt-Ck	11/23/2016	14857	The Dacus Firm P. C.	Smith County ESD #2		105.00	991,685.68
Bill Pmt-Ck	11/23/2016	14858	Wells Fargo Fin Serv	Smith County ESD #2		70.00	991,615.68
Bill Pmt-Ck	11/23/2016	EPAY	WEX Fleet Universal	0496-00-180293-3		1,213.05	990,402.63
Bill Pmt-Ck	11/23/2016	14838	Verizon Wireless			1,848.59	988,554.04
Bill Pmt-Ck	11/23/2016	14839	Reliant , Dept 0954	District Electric Bill		4,681.70	983,872.34
Bill Pmt-Ck	11/23/2016	14859	Gollob Morgan Peddy PC	Smith County ESD #2		1,845.00	982,027.34
Deposit	11/23/2016			Deposit	15,000.00		997,027.34
Deposit	11/23/2016			Deposit	27,046.88		1,024,074.22
Paycheck	11/25/2016	DD1573	Payroll	Direct Deposit	0.00		1,024,074.22
Paycheck	11/25/2016	DD1574	Payroll	Direct Deposit	0.00		1,024,074.22
Paycheck	11/25/2016	DD1575	Payroll	Direct Deposit	0.00		1,024,074.22
Paycheck	11/25/2016	DD1576	Payroll	Direct Deposit	0.00		1,024,074.22
Paycheck	11/25/2016	DD1577	Payroll	Direct Deposit	0.00		1,024,074.22
Paycheck	11/25/2016	DD1578	Payroll	Direct Deposit	0.00		1,024,074.22
Paycheck	11/25/2016	DD1579	Payroll	Direct Deposit	0.00		1,024,074.22
Paycheck	11/25/2016	DD1580	Payroll	Direct Deposit	0.00		1,024,074.22
Paycheck	11/25/2016	DD1581	Payroll	Direct Deposit	0.00		1,024,074.22
Paycheck	11/25/2016	DD1582	Payroll	Direct Deposit	0.00		1,024,074.22



Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	11/25/2016	DD1628	Payroll	Direct Deposit	0.00		1,024,074.22
Paycheck	11/25/2016	DD1629	Payroll	Direct Deposit	0.00		1,024,074.22
Paycheck	11/25/2016	DD1630	Payroll	Direct Deposit	0.00		1,024,074.22
Paycheck	11/25/2016	DD1631	Payroll	Direct Deposit	0.00		1,024,074.22
Paycheck	11/25/2016	DD1632	Payroll	Direct Deposit	0.00		1,024,074.22
Paycheck	11/25/2016	DD1633	Payroll	Direct Deposit	0.00		1,024,074.22
Deposit	11/25/2016			Deposit	12,698.50		1,036,772.72
Bill Pmt-Ck	11/28/2016	14860	Arp VFD	Smith County ESD #2		8,590.00	1,028,182.72
Bill Pmt-Ck	11/28/2016	14861	Bullard VFD	Smith County ESD #2		11,880.00	1,016,302.72
Bill Pmt-Ck	11/28/2016	14862	Chapel Hill VFD	Smith County ESD #2		11,263.06	1,005,039.66
Bill Pmt-Ck	11/28/2016	14863	Dixie VFD	Smith County ESD #2		11,390.00	993,649.66
Bill Pmt-Ck	11/28/2016	14864	Flint Gresham VFD	Smith County ESD #2		12,150.00	981,499.66
Bill Pmt-Ck	11/28/2016	14865	Jackson Heights VFD	Smith County ESD #2		8,690.00	972,809.66
Bill Pmt-Ck	11/28/2016	14866	Noonday VFD			12,414.68	960,394.98
Bill Pmt-Ck	11/28/2016	14867	Red Springs VFD	Smith County ESD #2		8,790.00	951,604.98
Bill Pmt-Ck	11/28/2016	14868	Troup VFD	Smith County ESD #2		8,530.00	943,074.98
Bill Pmt-Ck	11/28/2016	14869	Whitehouse VFD	Smith County ESD #2		10,730.00	932,344.98
Bill Pmt-Ck	11/28/2016	14870	Winona VFD	Smith County ESD #2		8,840.00	923,504.98
Bill Pmt-Ck	11/28/2016	14871	Advanced Battery	Smith County ESD #2		159.90	923,345.08
Bill Pmt-Ck	11/28/2016	14872	AMS Controls Inc.	Smith County ESD #2		1,328.29	922,016.79
Bill Pmt-Ck	11/28/2016	14873	Fire-Teck			15,180.86	906,835.93
Bill Pmt-Ck	11/28/2016	14874	Fire Supply Inc.	Smith County ESD #2		2,156.00	904,679.93
Bill Pmt-Ck	11/28/2016	14875	Glo-Flame Butane, Inc.	Bullard VFD		296.00	904,383.93
Bill Pmt-Ck	11/28/2016	14876	Goolsbee Tire Service			665.99	903,717.94
Bill Pmt-Ck	11/28/2016	14877	Mobile Communications			2,907.19	900,810.75
Bill Pmt-Ck	11/28/2016	14878	Nextiva Inc.	Smith County ESD #2		2,000.48	898,810.27
Bill Pmt-Ck	11/28/2016	14879	Perkins Enterprises			5,033.11	893,777.16
Bill Pmt-Ck	11/28/2016	14880	TML Multistate Intergov'tal	Smith County ESD #2		5,964.96	887,812.20
Bill Pmt-Ck	11/28/2016	14881	Wildfire Truck & Equip			5,295.32	882,516.88
Bill Pmt-Ck	11/28/2016	14882	CenterPoint Energy	Arp VFD		40.22	882,476.66
Bill Pmt-Ck	11/28/2016	14883	Heights Water	00000036		35.35	882,441.31
Bill Pmt-Ck	11/28/2016	14884	Jackson Water Supply Corp.			261.60	882,179.71
Bill Pmt-Ck	11/28/2016	14885	Southern Utilities			211.18	881,968.53
Bill Pmt-Ck	11/28/2016	14886	Southwestern Electric	Winona VFD		213.80	881,754.73
Bill Pmt-Ck	11/28/2016	14887	Specialty Rescue & Fire	Troup VFD		26.00	881,728.73
Bill Pmt-Ck	11/28/2016	14888	Texas Dept of Health	Flint Gresham VFD		70.00	881,658.73
Bill Pmt-Ck	11/28/2016	14889	Walnut Grove Water Supply	Whitehouse VFD		36.93	881,621.80
Deposit	11/29/2016			Deposit	42,209.23		923,831.03
Deposit	11/30/2016			Deposit	13,992.86		937,823.89
Deposit	12/01/2016			Deposit	20,147.78		957,971.67
Deposit	12/02/2016			Deposit	40,758.02		998,729.69
Bill Pmt-Ck	12/06/2016	14890	Advanced Rescue			2,950.00	995,779.69
Bill Pmt-Ck	12/06/2016	14891	Municipal Emergency Serv	Smith County ESD #2		18,022.89	977,756.80
Bill Pmt-Ck	12/06/2016	14892	O'Reilly Auto Parts	SMith County ESD #2		71.75	977,685.05
Bill Pmt-Ck	12/06/2016	14893	CenturyLink	Arp VFD		169.97	977,515.08

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	12/06/2016	14894	Cherokee Co Elec Coop			447.74	977,067.34
Bill Pmt-Ck	12/06/2016	14895	City Of Troup			171.84	976,895.50
Bill Pmt-Ck	12/06/2016	14896	Fire Safety USA	Smith County ESD #2		65.00	976,830.50
Bill Pmt-Ck	12/06/2016	14897	AT&T - U-verse	Chapel Hill VFD		54.00	976,776.50
Bill Pmt-Ck	12/06/2016	14898	Bullard Hardware & Auto			92.94	976,683.56
Bill Pmt-Ck	12/06/2016	14899	1st Class Design			950.00	975,733.56
Bill Pmt-Ck	12/06/2016	14900	Anchor Safety, Inc.	Bullard VFD		53.90	975,679.66
Bill Pmt-Ck	12/06/2016	14901	East Texas Copy Systems	Smith County ESD #2		225.00	975,454.66
Bill Pmt-Ck	12/06/2016	14902	Progressive Waste	Noonday VFD		69.28	975,385.38
Bill Pmt-Ck	12/06/2016	14903	Waukesha-Pearce Ind	Red Springs VFD		512.58	974,872.80
Bill Pmt-Ck	12/06/2016	14904	Harry's Building Materials			46.28	974,826.52
Liability Ck	12/06/2016	E-pay	United States Treasury	Payroll Tax		13,568.56	961,257.96
Bill Pmt-Ck	12/06/2016	14905	CenterPoint Energy			74.62	961,183.34
Bill Pmt-Ck	12/06/2016	14906	Eagle Fuel & Oil LP			2,731.10	958,452.24
Bill Pmt-Ck	12/06/2016	14907	Elliott Electric Supply			245.17	958,207.07
Bill Pmt-Ck	12/06/2016	14908	U. S. Bank Equip Finance	Flint Gresham VFD		132.69	958,074.38
Bill Pmt-Ck	12/06/2016	14909	A and M Service Co	Noonday VFD		110.00	957,964.38
Bill Pmt-Ck	12/06/2016	14910	Brad's Transmissions, LLC	Chapel Hill VFD		324.07	957,640.31
Deposit	12/06/2016			Deposit	20,282.89		977,923.20
Bill Pmt-Ck	12/06/2016	14911	Tractor Supply Co.	Smith County ESD #2		104.24	977,818.96
Deposit	12/06/2016			Deposit	20,282.89		998,101.85
Deposit	12/07/2016			Deposit	72,075.22		1,070,177.07
Liability Ck	12/08/2016		Quickbooks Payroll Service	Payroll		42,991.49	1,027,185.58
Deposit	12/08/2016			Deposit	13,923.40		1,041,108.98
Paycheck	12/09/2016	DD1634	Payroll	Direct Deposit	0.00		1,041,108.98
Paycheck	12/09/2016	DD1635	Payroll	Direct Deposit	0.00		1,041,108.98
Paycheck	12/09/2016	DD1636	Payroll	Direct Deposit	0.00		1,041,108.98
Paycheck	12/09/2016	DD1637	Payroll	Direct Deposit	0.00		1,041,108.98
Paycheck	12/09/2016	DD1638	Payroll	Direct Deposit	0.00		1,041,108.98
Paycheck	12/09/2016	DD1639	Payroll	Direct Deposit	0.00		1,041,108.98
Paycheck	12/09/2016	DD1640	Payroll	Direct Deposit	0.00		1,041,108.98
Paycheck	12/09/2016	DD1641	Payroll	Direct Deposit	0.00		1,041,108.98
Paycheck	12/09/2016	DD1642	Payroll	Direct Deposit	0.00		1,041,108.98
Paycheck	12/09/2016	DD1643	Payroll	Direct Deposit	0.00		1,041,108.98
Paycheck	12/09/2016	DD1644	Payroll	Direct Deposit	0.00		1,041,108.98
Paycheck	12/09/2016	DD1645	Payroll	Direct Deposit	0.00		1,041,108.98
Paycheck	12/09/2016	DD1646	Payroll	Direct Deposit	0.00		1,041,108.98
Paycheck	12/09/2016	DD1647	Payroll	Direct Deposit	0.00		1,041,108.98
Paycheck	12/09/2016	DD1648	Payroll	Direct Deposit	0.00		1,041,108.98
Paycheck	12/09/2016	DD1649	Payroll	Direct Deposit	0.00		1,041,108.98
Paycheck	12/09/2016	DD1650	Payroll	Direct Deposit	0.00		1,041,108.98
Paycheck	12/09/2016	DD1651	Payroll	Direct Deposit	0.00		1,041,108.98
Paycheck	12/09/2016	DD1652	Payroll	Direct Deposit	0.00		1,041,108.98
Paycheck	12/09/2016	DD1653	Payroll	Direct Deposit	0.00		1,041,108.98
Paycheck	12/09/2016	DD1654	Payroll	Direct Deposit	0.00		1,041,108.98



Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	12/13/2016	14912	Advanced Battery Co			744.68	1,134,175.26
Bill Pmt-Ck	12/13/2016	14913	City of Reklaw	Troup VFD		23.42	1,134,151.84
Bill Pmt-Ck	12/13/2016	14914	City of Winona	Winona VFD		56.50	1,134,095.34
Bill Pmt-Ck	12/13/2016	14915	Fire-Teck			2,527.56	1,131,567.78
Bill Pmt-Ck	12/13/2016	14916	Municipal Emergency Serv			1,258.92	1,130,308.86
Bill Pmt-Ck	12/13/2016	14917	PCM/TigerDirect	0168932531		21,902.68	1,108,406.18
Bill Pmt-Ck	12/13/2016	14918	Skillern's Business Sys	Smith County ESD #2		72.21	1,108,333.97
Bill Pmt-Ck	12/13/2016	14919	URECC			439.84	1,107,894.13
Bill Pmt-Ck	12/13/2016	14920	Wildfire Truck & Equip			1,198.16	1,106,695.97
Deposit	12/13/2016			Deposit	28,414.07		1,135,110.04
Deposit	12/13/2016			Deposit	2,000.00		1,137,110.04
Deposit	12/13/2016			Deposit	2,709.00		1,139,819.04
Deposit	12/13/2016			Deposit	5,275.00		1,145,094.04
Total 10160 · Citizens National Bank - Other					446,473.32	341,524.39	1,145,094.04