Rusk County Emergency Services District #1
Reconciliation Summary
1050 · RCESD#1 Checking #7931, Period Ending 10/31/2026

	Oct 31, 26	
Beginning Balance		445,229.53
Cleared Transactions		
Checks and Payments - 62 items	-786,555.09	
Deposits and Credits - 62 items	676,493.60	
Total Cleared Transactions	-110,061.49	
Cleared Balance		335,168.04
Uncleared Transactions		
Checks and Payments - 8 items	-8,027.46	
Total Uncleared Transactions	-8,027.46	
Register Balance as of 10/31/2026		327,140.58
New Transactions		
Checks and Payments - 3 items	-13,752.74	
Total New Transactions	-13,752.74	
Ending Balance		313,387.84

Rusk County Emergency Services District #1
Reconciliation Detail
1050 · RCESD#1 Checking #7931, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						445,229.53
Cleared Transactions						
Checks and Payments - 62 items						
Check	08/09/2026	2246	UT Health East Tex...	X	-2,180.17	-2,180.17
Check	09/13/2026	2278	Michael S Montgom...	X	-6,265.00	-8,445.17
Check	09/16/2026	2283	Mt. Enterprise Volun...	X	-3,986.90	-12,432.07
Check	09/20/2026	2288	HdL Companies	X	-16,538.50	-28,970.57
Check	09/27/2026	2291	Carlton Law Firm, P...	X	-2,324.00	-31,294.57
Check	09/27/2026	2292	Griffith's Towing, LLC	X	-483.67	-31,778.24
Check	09/27/2026	2293	David Burks	X	-150.00	-31,928.24
Check	09/27/2026	2297	Wayne Griffith	X	-150.00	-32,078.24
Check	09/27/2026	2294	Curt Collins	X	-150.00	-32,228.24
Check	09/30/2026	EFT	Sparklight	X	-179.27	-32,407.51
Check	10/01/2026	2301	Davidson Builders, L...	X	-190,269.11	-222,676.62
Check	10/01/2026	2303	Michael Searcy Dot ...	X	-10,875.00	-233,551.62
Check	10/01/2026	2304	Griffith's Towing, LLC	X	-2,400.00	-235,951.62
Check	10/01/2026	EFT	Card Services	X	-2,064.52	-238,016.14
Check	10/01/2026	2302	Gloria Dooley	X	-562.60	-238,578.74
Check	10/04/2026	2312	VFIS of Texas/ Win...	X	-2,197.00	-240,775.74
Check	10/04/2026	2311	Siddons-Martin Eme...	X	-1,971.78	-242,747.52
Check	10/04/2026	2310	Dawn Taylor	X	-1,500.00	-244,247.52
Check	10/04/2026	2309	Chilo's Lawn Servic...	X	-900.00	-245,147.52
Check	10/04/2026	2308	Micro Center	X	-393.94	-245,541.46
Check	10/04/2026	2306	Jose Hernandez Or...	X	-150.00	-245,691.46
Check	10/04/2026	2313	Carli Alyssa Self	X	-97.50	-245,788.96
Check	10/04/2026	2305	Henderson Quick C...	X	-95.96	-245,884.92
Check	10/04/2026	2307	Henderson Pest Co...	X	-95.00	-245,979.92
Check	10/07/2026	EFT	Swepco	X	-1,769.12	-247,749.04
Check	10/09/2026	EFT	Center Point Energy	X	-64.37	-247,813.41
Check	10/10/2026	EFT	Velvin Oil	X	-173.31	-247,986.72
Check	10/11/2026	2335	MES	X	-27,385.55	-275,372.27
Check	10/11/2026	2317	Carlisle Volunteer Fi...	X	-4,868.97	-280,241.24
Check	10/11/2026	2322	Henderson Fire Dep...	X	-4,478.16	-284,719.40
Check	10/11/2026	2330	Tatum Volunteer Fir...	X	-4,243.68	-288,963.08
Check	10/11/2026	2324	Laneville Volunteer ...	X	-4,048.28	-293,011.36
Check	10/11/2026	2318	Church Hill Voluntee...	X	-3,657.47	-296,668.83
Check	10/11/2026	2328	Overton Volunteer F...	X	-3,383.91	-300,052.74
Check	10/11/2026	2336	Reklaw Volunteer Fi...	X	-3,178.03	-303,230.77
Check	10/11/2026	2319	Crim's Chapel Volun...	X	-3,071.26	-306,302.03
Check	10/11/2026	2323	Kilgore Fire Depart...	X	-2,954.02	-309,256.05
Check	10/11/2026	2320	East Side Volunteer ...	X	-2,758.62	-312,014.67
Check	10/11/2026	2326	New London Volunt...	X	-2,719.54	-314,734.21
Check	10/11/2026	2321	Elderville-Lakeport ...	X	-2,367.82	-317,102.03
Check	10/11/2026	2331	City of Kilgore / Res...	X	-2,016.09	-319,118.12
Check	10/11/2026	2333	Garrison Volunteer ...	X	-2,000.00	-321,118.12
Check	10/11/2026	2315	Michael S Montgom...	X	-1,850.00	-322,968.12
Check	10/11/2026	2329	Reklaw Volunteer Fi...	X	-1,781.61	-324,749.73
Check	10/11/2026	2327	New Salem Volunte...	X	-1,586.21	-326,335.94
Check	10/11/2026	2332	Rusk County Rescu...	X	-1,468.97	-327,804.91

Rusk County Emergency Services District #1
Reconciliation Detail
1050 · RCESD#1 Checking #7931, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/11/2026	2316	Rusk County Rescu...	X	-275.00	-328,079.91
Check	10/11/2026	2338	David Burks	X	-140.65	-328,220.56
Check	10/11/2026	2334	Carli Alyssa Self	X	-105.00	-328,325.56
Check	10/15/2026	WIRE	Brig USA	X	-23,296.20	-351,621.76
Check	10/18/2026	2340	Siddons-Martin Eme...	X	-17,895.54	-369,517.30
Check	10/18/2026	2339	Uline	X	-205.95	-369,723.25
Transfer	10/19/2026			X	-405,771.37	-775,494.62
Check	10/19/2026	2342	Michael Searcy Dot ...	X	-9,100.00	-784,594.62
Check	10/19/2026	2341	Carli Alyssa Self	X	-168.75	-784,763.37
Check	10/19/2026	EFT	Rusk County Electri...	X	-124.02	-784,887.39
Check	10/20/2026		Texas Bank	X	-20.00	-784,907.39
Check	10/25/2026	2345	Stanley Asphalt Pavi...	X	-950.00	-785,857.39
Check	10/25/2026	EFT	TXU Energy	X	-405.14	-786,262.53
Check	10/25/2026	EFT	Ubeo, LLC	X	-157.00	-786,419.53
Transfer	10/29/2026			X	-1.00	-786,420.53
Check	10/30/2026	EFT	City of Henderson - ...	X	-134.56	-786,555.09
Total Checks and Payments					-786,555.09	-786,555.09
Deposits and Credits - 62 items						
Transfer	10/01/2026			X	250,000.00	250,000.00
Deposit	10/09/2026			X	1,551.15	251,551.15
Deposit	10/09/2026			X	11,889.66	263,440.81
Deposit	10/09/2026			X	392,330.56	655,771.37
Deposit	10/13/2026		Linebarger, Goggan,...	X	69.97	655,841.34
Deposit	10/16/2026			X	20,630.66	676,472.00
Deposit	10/20/2026			X	21.60	676,493.60
Check	10/26/2026	2382	VOID	X	0.00	676,493.60
Check	10/26/2026	2381	VOID	X	0.00	676,493.60
Check	10/26/2026	2380	VOID	X	0.00	676,493.60
Check	10/26/2026	2379	VOID	X	0.00	676,493.60
Check	10/26/2026	2378	VOID	X	0.00	676,493.60
Check	10/26/2026	2377	VOID	X	0.00	676,493.60
Check	10/26/2026	2376	VOID	X	0.00	676,493.60
Check	10/26/2026	2375	VOID	X	0.00	676,493.60
Check	10/26/2026	2374	VOID	X	0.00	676,493.60
Check	10/26/2026	2373	VOID	X	0.00	676,493.60
Check	10/26/2026	2372	VOID	X	0.00	676,493.60
Check	10/26/2026	2371	VOID	X	0.00	676,493.60
Check	10/26/2026	2370	VOID	X	0.00	676,493.60
Check	10/26/2026	2369	VOID	X	0.00	676,493.60
Check	10/26/2026	2368	VOID	X	0.00	676,493.60
Check	10/26/2026	2399	VOID	X	0.00	676,493.60
Check	10/26/2026	2367	VOID	X	0.00	676,493.60
Check	10/26/2026	2366	VOID	X	0.00	676,493.60
Check	10/26/2026	2365	VOID	X	0.00	676,493.60
Check	10/26/2026	2364	VOID	X	0.00	676,493.60
Check	10/26/2026	2363	VOID	X	0.00	676,493.60
Check	10/26/2026	2362	VOID	X	0.00	676,493.60

Rusk County Emergency Services District #1
Reconciliation Detail
1050 · RCESD#1 Checking #7931, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Check	10/26/2026	2361	VOID	X	0.00	676,493.60
Check	10/26/2026	2360	VOID	X	0.00	676,493.60
Check	10/26/2026	2398	VOID	X	0.00	676,493.60
Check	10/26/2026	2359	VOID	X	0.00	676,493.60
Check	10/26/2026	2358	VOID	X	0.00	676,493.60
Check	10/26/2026	2357	VOID	X	0.00	676,493.60
Check	10/26/2026	2356	VOID	X	0.00	676,493.60
Check	10/26/2026	2355	VOID	X	0.00	676,493.60
Check	10/26/2026	2354	VOID	X	0.00	676,493.60
Check	10/26/2026	2353	VOID	X	0.00	676,493.60
Check	10/26/2026	2352	VOID	X	0.00	676,493.60
Check	10/26/2026	2351	VOID	X	0.00	676,493.60
Check	10/26/2026	2350	VOID	X	0.00	676,493.60
Check	10/26/2026	2397	VOID	X	0.00	676,493.60
Check	10/26/2026	2349	VOID	X	0.00	676,493.60
Check	10/26/2026	2348	VOID	X	0.00	676,493.60
Check	10/26/2026	2347	VOID	X	0.00	676,493.60
Check	10/26/2026	2389	VOID	X	0.00	676,493.60
Check	10/26/2026	2390	VOID	X	0.00	676,493.60
Check	10/26/2026	2391	VOID	X	0.00	676,493.60
Check	10/26/2026	2392	VOID	X	0.00	676,493.60
Check	10/26/2026	2393	VOID	X	0.00	676,493.60
Check	10/26/2026	2394	VOID	X	0.00	676,493.60
Check	10/26/2026	2387	VOID	X	0.00	676,493.60
Check	10/26/2026	2395	VOID	X	0.00	676,493.60
Check	10/26/2026	2396	VOID	X	0.00	676,493.60
Check	10/26/2026	2383	VOID	X	0.00	676,493.60
Check	10/26/2026	2384	VOID	X	0.00	676,493.60
Check	10/26/2026	2385	VOID	X	0.00	676,493.60
Check	10/26/2026	2400	VOID	X	0.00	676,493.60
Check	10/26/2026	2386	VOID	X	0.00	676,493.60
Check	10/26/2026	2401	VOID	X	0.00	676,493.60
Check	10/26/2026	2388	VOID	X	0.00	676,493.60
Total Deposits and Credits					676,493.60	676,493.60
Total Cleared Transactions					-110,061.49	-110,061.49
Cleared Balance					-110,061.49	335,168.04

Rusk County Emergency Services District #1
Reconciliation Detail
1050 · RCESD#1 Checking #7931, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Transactions						
Checks and Payments - 8 items						
Check	09/27/2026	2296	Jiffy Dukes		-150.00	-150.00
Check	10/11/2026	2325	Mt. Enterprise Volun...		-4,595.40	-4,745.40
Check	10/11/2026	2337	Tatum Volunteer Fir...		-650.00	-5,395.40
Check	10/11/2026	2314	Siddons-Martin Eme...		-96.76	-5,492.16
Check	10/22/2026	2343	Pinnacle Fleet Outfit...		-1,210.45	-6,702.61
Check	10/22/2026	2344	Uline		-169.50	-6,872.11
Check	10/25/2026	2346	Carlton Law Firm, P...		-980.00	-7,852.11
Check	10/30/2026	EFT	Sparklight		-175.35	-8,027.46
Total Checks and Payments					-8,027.46	-8,027.46
Total Uncleared Transactions					-8,027.46	-8,027.46
Register Balance as of 10/31/2026					-118,088.95	327,140.58
New Transactions						
Checks and Payments - 3 items						
Check	11/01/2026	EFT	Card Services		-5,639.33	-5,639.33
Paycheck	11/13/2026	2650	SEARCY, WILLIAM M		-4,056.70	-9,696.03
Paycheck	11/27/2026	2651	SEARCY, WILLIAM M		-4,056.71	-13,752.74
Total Checks and Payments					-13,752.74	-13,752.74
Total New Transactions					-13,752.74	-13,752.74
Ending Balance					**-131,841.69**	**313,387.84**

Rusk County Emergency Services District #1
Reconciliation Summary
0800 · Money Market -Sales Use #8261, Period Ending 10/31/2026

	Oct 31, 26
Beginning Balance	10,467,531.78
Cleared Transactions	
Checks and Payments - 3 items	-580,057.21
Deposits and Credits - 2 items	423,845.33
Total Cleared Transactions	-156,211.88
Cleared Balance	**10,311,319.90**
Register Balance as of 10/31/2026	10,311,319.90
Ending Balance	10,311,319.90

Rusk County Emergency Services District #1
Reconciliation Detail
0800 · Money Market -Sales Use #8261, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,467,531.78
Cleared Transactions						
Checks and Payments - 3 items						
Transfer	10/01/2026			X	-250,000.00	-250,000.00
Check	10/04/2026	WIRE	Motorola Solutions, I...	X	-40,590.10	-290,590.10
Check	10/27/2026	WIRE	Cavenders Grande ...	X	-289,467.11	-580,057.21
Total Checks and Payments					-580,057.21	-580,057.21
Deposits and Credits - 2 items						
Transfer	10/19/2026			X	405,771.37	405,771.37
Deposit	10/31/2026			X	18,073.96	423,845.33
Total Deposits and Credits					423,845.33	423,845.33
Total Cleared Transactions					-156,211.88	-156,211.88
Cleared Balance					-156,211.88	10,311,319.90
Register Balance as of 10/31/2026					-156,211.88	10,311,319.90
Ending Balance					**-156,211.88**	**10,311,319.90**

Rusk County Emergency Services District #1
Reconciliation Summary
1300 · Money Market - Obligation #9937, Period Ending 10/31/2026

	Oct 31, 26	
Beginning Balance		313,595.98
Cleared Transactions		
Deposits and Credits - 2 items	550.87	
Total Cleared Transactions	550.87	
Cleared Balance		314,146.85
Register Balance as of 10/31/2026		314,146.85
Ending Balance		314,146.85

Rusk County Emergency Services District #1
Reconciliation Detail
1300 · Money Market - Obligation #9937, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						313,595.98
Cleared Transactions						
Deposits and Credits - 2 items						
Transfer	10/29/2026			X	1.00	1.00
Deposit	10/31/2026			X	549.87	550.87
Total Deposits and Credits					550.87	550.87
Total Cleared Transactions					550.87	550.87
Cleared Balance					550.87	314,146.85
Register Balance as of 10/31/2026					550.87	314,146.85
Ending Balance					**550.87**	**314,146.85**

Rusk County Emergency Services District #1
Reconciliation Summary
1100 · Money Market - General #1358, Period Ending 10/31/2026

	Oct 31, 26	
Beginning Balance		1,301,109.98
Cleared Transactions		
Deposits and Credits - 1 item	2,281.40	
Total Cleared Transactions	2,281.40	
Cleared Balance		**1,303,391.38**
Register Balance as of 10/31/2026		1,303,391.38
Ending Balance		1,303,391.38

Rusk County Emergency Services District #1
Reconciliation Detail
1100 · Money Market - General #1358, Period Ending 10/31/2026

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,301,109.98
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2026			X	2,281.40	2,281.40
Total Deposits and Credits					2,281.40	2,281.40
Total Cleared Transactions					2,281.40	2,281.40
Cleared Balance					2,281.40	1,303,391.38
Register Balance as of 10/31/2026					2,281.40	1,303,391.38
Ending Balance					**2,281.40**	**1,303,391.38**