

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

April 17, 2015 thru May 19, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Citizens National Bank							3,109,715.71
Deposit	04/17/2015			Deposit	1,356.61		3,111,072.32
Deposit	04/20/2015			Deposit	3,164.58		3,114,236.90
Liability Ck	04/21/2015	E-pay	United States Treasury	4-2-15 payroll taxes		1,282.62	3,112,954.28
Deposit	04/21/2015			Deposit	2,793.54		3,115,747.82
Bill Pmt-Ck	04/21/2015	12545	Advanced Plumbing Company	Flint-Gresham VFD		136.55	3,115,611.27
Bill Pmt-Ck	04/21/2015	12546	AMS Controls Inc.	SCESD2		1,378.12	3,114,233.15
Bill Pmt-Ck	04/21/2015	12547	Anchor Safety, Inc.			264.75	3,113,968.40
Bill Pmt-Ck	04/21/2015	12548	Batteries Plus	Bullard VFD		79.90	3,113,888.50
Bill Pmt-Ck	04/21/2015	12549	Beckat Oil & Fuel			2,805.80	3,111,082.70
Bill Pmt-Ck	04/21/2015	12550	Card Service Center			3,947.90	3,107,134.80
Bill Pmt-Ck	04/21/2015	12551	CenturyLink			314.50	3,106,820.30
Bill Pmt-Ck	04/21/2015	12552	East Texas Copy Systems			225.37	3,106,594.93
Bill Pmt-Ck	04/21/2015	12553	Fire-Teck			4,295.64	3,102,299.29
Bill Pmt-Ck	04/21/2015	12554	Gollob Morgan Peddy PC	SCESD2 - #12657		1,470.00	3,100,829.29
Bill Pmt-Ck	04/21/2015	12555	Linebarger Goggan Blair & Sampson, LLP			5,263.17	3,095,566.12
Bill Pmt-Ck	04/21/2015	12556	CenterPoint Energy			95.76	3,095,470.36
Bill Pmt-Ck	04/21/2015	12557	Hagemeyer North American	Arp VFD		208.00	3,095,262.36
Bill Pmt-Ck	04/21/2015	12558	Lawnscapes of Tyler	SCESD2		40.00	3,095,222.36
Bill Pmt-Ck	04/21/2015	12559	Matheson Tri-Gas Inc.			54.57	3,095,167.79
Bill Pmt-Ck	04/21/2015	12560	Metro Fire Apparatus Specialists			135.00	3,095,032.79
Bill Pmt-Ck	04/21/2015	12561	Personnel Reimbursement	SCESD2		135.70	3,094,897.09
Bill Pmt-Ck	04/21/2015	12562	Price International, Inc.	SCESD2		400.00	3,094,497.09
Bill Pmt-Ck	04/21/2015	12563	Reliant , Dept 0954			1,547.64	3,092,949.45
Bill Pmt-Ck	04/21/2015	12564	Sierra Packaging	Flint-Gresham VFD		141.36	3,092,808.09
Bill Pmt-Ck	04/21/2015	12565	Skillern's Business Systems	Flint-Gresham VFD		30.00	3,092,778.09
Bill Pmt-Ck	04/21/2015	12566	Squyres, Johnson, Squyres and Company	SCESD2		7,229.50	3,085,548.59
Bill Pmt-Ck	04/21/2015	12567	State Firemen's and Fire Marshal's Assoc.	Flint-Gresham VFD		90.00	3,085,458.59
Bill Pmt-Ck	04/21/2015	12568	Suddenlink Business			483.89	3,084,974.70
Bill Pmt-Ck	04/21/2015	12569	Superior Fleet Service Inc.	Winona VFD		203.78	3,084,770.92
Bill Pmt-Ck	04/21/2015	12570	Personnel Reimbursement			688.16	3,084,082.76
Bill Pmt-Ck	04/21/2015	12571	Town-N-Country Tire Center	Bullard VFD		56.00	3,084,026.76
Bill Pmt-Ck	04/21/2015	12572	TXU Energy	Troup VFD		443.83	3,083,582.93
Bill Pmt-Ck	04/21/2015	12573	Tyler Uniform			190.50	3,083,392.43
Bill Pmt-Ck	04/21/2015	12574	Tyler Vault.com	SCESD2		515.00	3,082,877.43
Bill Pmt-Ck	04/21/2015	12575	Verizon Wireless	District Wireless Cards		189.99	3,082,687.44
Bill Pmt-Ck	04/21/2015	12576	ETCS Leasing			132.00	3,082,555.44
Bill Pmt-Ck	04/21/2015	12577	Goolsbee Tire Service			584.13	3,081,971.31
Bill Pmt-Ck	04/21/2015	12578	Pro One Automotive Inc.	Flint-Gresham VFD		929.59	3,081,041.72
Bill Pmt-Ck	04/22/2015	12579	Woody's Accessories & Off-Road	Flint-Gresham VFD		570.00	3,080,471.72
Deposit	04/22/2015			Deposit	905.39		3,081,377.11

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	04/23/2015			Deposit	4,214.55		3,085,591.66
Deposit	04/24/2015			Deposit	827.45		3,086,419.11
Deposit	04/25/2015			Deposit	9,453.00		3,095,872.11
Bill Pmt-Ck	04/27/2015	12580	Arp VFD	Arp VFD March 2015		15,286.43	3,080,585.68
Bill Pmt-Ck	04/27/2015	12581	Bullard VFD	Bullard VFD March 2015		12,016.76	3,068,568.92
Bill Pmt-Ck	04/27/2015	12582	Chapel Hill VFD	Chapel Hill VFD March 2015		10,652.98	3,057,915.94
Bill Pmt-Ck	04/27/2015	12583	Dixie VFD	Dixie VFD March 2015		13,921.72	3,043,994.22
Bill Pmt-Ck	04/27/2015	12584	Flint Gresham VFD	Flint-Gresham VFD March 2015		10,531.25	3,033,462.97
Bill Pmt-Ck	04/27/2015	12585	Jackson Heights VFD	Jackson Heights VFD March 2015		9,820.69	3,023,642.28
Bill Pmt-Ck	04/27/2015	12586	Noonday VFD	Noonday VFD March 2015		7,055.04	3,016,587.24
Bill Pmt-Ck	04/27/2015	12587	Red Springs VFD	Red Springs VFD March 2015		14,429.94	3,002,157.30
Bill Pmt-Ck	04/27/2015	12588	Troup VFD	Troup VFD March 2015		5,371.35	2,996,785.95
Bill Pmt-Ck	04/27/2015	12589	Whitehouse VFD	Whitehouse VFD March 2015		5,847.39	2,990,938.56
Bill Pmt-Ck	04/27/2015	12590	Winona VFD	Winona VFD March 2015		13,642.73	2,977,295.83
Bill Pmt-Ck	04/27/2015	12591	Fire-Teck	Dixie VFD		2,601.99	2,974,693.84
Bill Pmt-Ck	04/27/2015	12592	Interstate All Battery Center			562.05	2,974,131.79
Bill Pmt-Ck	04/27/2015	12593	Mobile Communications Services			258.00	2,973,873.79
Bill Pmt-Ck	04/27/2015	12594	Municipal Emergency Services Inc.	SCESD2		981.72	2,972,892.07
Bill Pmt-Ck	04/27/2015	12595	A T & T	Flint-Gresham VFD		107.17	2,972,784.90
Bill Pmt-Ck	04/27/2015	12596	East Texas Staple & Supply	Flint-Gresham VFD		118.00	2,972,666.90
Bill Pmt-Ck	04/27/2015	12597	Kilgore College Fire Academy	Flint-Gresham VFD		1,100.00	2,971,566.90
Bill Pmt-Ck	04/27/2015	12598	Right Way Disposal Services	12573		61.68	2,971,505.22
Bill Pmt-Ck	04/27/2015	12599	The Dacus Firm P. C.	SCESD2 6399-1		70.00	2,971,435.22
Deposit	04/27/2015			Deposit	2,228.39		2,973,663.61
Liability Ck	04/28/2015	ACH	Texas Workforce Commission			18.00	2,973,645.61
Deposit	04/28/2015			Deposit	10,861.00		2,984,506.61
Deposit	04/28/2015			Deposit	1,896.34		2,986,402.95
Liability Ck	04/29/2015		Quickbooks Payroll Service	4-28-15 Payroll		3,321.26	2,983,081.69
Deposit	04/29/2015			Deposit	5,246.49		2,988,328.18
Paycheck	04/30/2015	DD15	Personnel Payroll	Direct Deposit	0.00		2,988,328.18
Paycheck	04/30/2015	DD14	Personnel Payroll	Direct Deposit	0.00		2,988,328.18
Deposit	04/30/2015			Deposit	3,111.54		2,991,439.72
Deposit	05/01/2015			Deposit	3,477.76		2,994,917.48
Deposit	05/04/2015			Deposit	2,372.10		2,997,289.58
Liability Ck	05/05/2015	E-pay	United States Treasury	Payroll Taxes		1,282.68	2,996,006.90
Deposit	05/06/2015			Deposit	1,162.00		2,997,168.90
Deposit	05/06/2015			Deposit	4,095.91		3,001,264.81
Deposit	05/07/2015			Deposit	2,820.25		3,004,085.06
Deposit	05/08/2015			Deposit	47,250.00		3,051,335.06
Deposit	05/08/2015			Deposit	4,475.11		3,055,810.17
Bill Pmt-Ck	05/11/2015	12600	Cherokee County Electric Coop Assoc.			146.86	3,055,663.31

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	05/11/2015	12601	City of Reklaw	Troup VFD		26.16	3,055,637.15
Bill Pmt-Ck	05/11/2015	12602	City Of Troup			166.52	3,055,470.63
Bill Pmt-Ck	05/11/2015	12603	DISH	Troup VFD		82.62	3,055,388.01
Bill Pmt-Ck	05/11/2015	12604	A T & T Mobility	Flint-Gresham VFD		51.56	3,055,336.45
Bill Pmt-Ck	05/11/2015	12605	B. King Construction	Troup VFD		150.00	3,055,186.45
Bill Pmt-Ck	05/11/2015	12606	Cascade Subscription Service, Inc.	Whitehouse VFD		179.00	3,055,007.45
Bill Pmt-Ck	05/11/2015	12607	CenterPoint Energy	Bullard VFD		34.86	3,054,972.59
Bill Pmt-Ck	05/11/2015	12608	G. E. Capital	SCESD2		70.00	3,054,902.59
Bill Pmt-Ck	05/11/2015	12609	Higginbotham Building - Gresham	7613232		148.74	3,054,753.85
Bill Pmt-Ck	05/11/2015	12610	Kilgore College	Flint-Gresham VFD		300.00	3,054,453.85
Bill Pmt-Ck	05/11/2015	12611	Personnel Reimbursement	Bullard VFD		379.99	3,054,073.86
Bill Pmt-Ck	05/11/2015	12612	Reliant , Dept 0954			349.93	3,053,723.93
Bill Pmt-Ck	05/11/2015	12613	State Firemen's and Fire Marshal's Assoc.	Bullard VFD		740.00	3,052,983.93
Bill Pmt-Ck	05/11/2015	12614	Roquemore's Hardware			61.91	3,052,922.02
Bill Pmt-Ck	05/11/2015	12615	Anchor Safety, Inc.			351.75	3,052,570.27
Bill Pmt-Ck	05/11/2015	12616	CenturyLink	Bullard VFD		108.66	3,052,461.61
Bill Pmt-Ck	05/11/2015	12617	Emergency Resource Technologies	Flint-Gresham VFD		1,063.00	3,051,398.61
Bill Pmt-Ck	05/11/2015	12618	Fuego International	Bullard VFD		530.00	3,050,868.61
Bill Pmt-Ck	05/11/2015	12619	Metro Fire Apparatus Specialists			1,936.00	3,048,932.61
Bill Pmt-Ck	05/11/2015	12620	Beckat Oil & Fuel			3,607.94	3,045,324.67
Bill Pmt-Ck	05/11/2015	12621	East Texas Copy Systems	District Copier Usage		225.00	3,045,099.67
Bill Pmt-Ck	05/11/2015	12622	Gollob Morgan Peddy PC	Flint-Gresham VFD		1,500.00	3,043,599.67
Bill Pmt-Ck	05/11/2015	12623	Municipal Emergency Services Inc.	SCESD2		5,250.00	3,038,349.67
Bill Pmt-Ck	05/11/2015	12624	State Firemen's and Fire Marshal's Assoc.	Whitehouse VFD		480.00	3,037,869.67
Bill Pmt-Ck	05/11/2015	12625	Suddenlink Business			412.27	3,037,457.40
Bill Pmt-Ck	05/11/2015	12626	U. S. Bank Equipment Finance	Flint-Gresham VFD		50.00	3,037,407.40
Bill Pmt-Ck	05/11/2015	12627	Walnut Grove Water Supply	Whitehouse VFD		40.70	3,037,366.70
Bill Pmt-Ck	05/11/2015	12628	Texas Fire Chiefs Association	Bullard VFD		150.00	3,037,216.70
Bill Pmt-Ck	05/12/2015	12629	Bullard Hardware & Auto Parts			797.81	3,036,418.89
Bill Pmt-Ck	05/12/2015	12630	CenturyLink			318.99	3,036,099.90
Bill Pmt-Ck	05/12/2015	12631	Personnel Reimbursement	Bullard VFD		30.99	3,036,068.91
Bill Pmt-Ck	05/12/2015	12632	Harris Pest Control			110.00	3,035,958.91
Bill Pmt-Ck	05/12/2015	12633	Harry's Building Materials Inc.	Troup VFD		9.92	3,035,948.99
Bill Pmt-Ck	05/12/2015	12634	Personnel Reimbursement	Bullard VFD		25.00	3,035,923.99
Bill Pmt-Ck	05/12/2015	12635	Matheson Tri-Gas Inc.			51.90	3,035,872.09
Bill Pmt-Ck	05/12/2015	12636	Skillem's Business Systems, Inc.	SCESD2		36.65	3,035,835.44
Bill Pmt-Ck	05/12/2015	12637	Tractor Supply Co.	SCESD2		199.98	3,035,635.46
Bill Pmt-Ck	05/12/2015	12638	Tyler Uniform			527.50	3,035,107.96

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	05/12/2015	12639	CenturyLink	Flint-Gresham VFD		152.63	3,034,955.33
Bill Pmt-Ck	05/12/2015	12640	Henderson Quick Copy	Bullard VFD		375.00	3,034,580.33
Liability Ck	05/13/2015		Quickbooks Payroll Service	5-13-15 Payroll		4,923.38	3,029,656.95
Paycheck	05/14/2015	DD16	Personnel Payroll	Direct Deposit	0.00		3,029,656.95
Paycheck	05/14/2015	DD17	Personnel Payroll	Direct Deposit	0.00		3,029,656.95
Paycheck	05/14/2015	DD18	Personnel Payroll	Direct Deposit	0.00		3,029,656.95
Paycheck	05/15/2015	12641	Personnel Payroll			1,022.97	3,028,633.98
Paycheck	05/15/2015	12642	Personnel Payroll			277.05	3,028,356.93
Paycheck	05/15/2015	12643	Personnel Payroll			372.49	3,027,984.44
Paycheck	05/15/2015	12644	Personnel Payroll			278.40	3,027,706.04
Paycheck	05/15/2015	12645	Personnel Payroll			274.74	3,027,431.30
Paycheck	05/15/2015	12646	Personnel Payroll			255.85	3,027,175.45
Paycheck	05/15/2015	12647	Personnel Payroll			380.49	3,026,794.96
Paycheck	05/15/2015	12648	Personnel Payroll			378.61	3,026,416.35
Paycheck	05/15/2015	12649	Personnel Payroll			255.09	3,026,161.26
Paycheck	05/15/2015	12650	Personnel Payroll			273.94	3,025,887.32
Paycheck	05/15/2015	12651	Personnel Payroll			259.86	3,025,627.46
Paycheck	05/15/2015	12652	Personnel Payroll			143.91	3,025,483.55
Paycheck	05/15/2015	12653	Personnel Payroll			277.25	3,025,206.30
Paycheck	05/15/2015	12654	Personnel Payroll			1,014.00	3,024,192.30
Paycheck	05/15/2015	12655	Personnel Payroll			270.51	3,023,921.79
Paycheck	05/15/2015	12656	Personnel Payroll			282.05	3,023,639.74
Paycheck	05/15/2015	12657	Personnel Payroll			1,028.73	3,022,611.01
Paycheck	05/15/2015	12658	Personnel Payroll			130.80	3,022,480.21
Paycheck	05/15/2015	12659	Personnel Payroll			378.77	3,022,101.44
Bill Pmt-Ck	05/18/2015	12660	Arp VFD	Arp VFD April 2015		11,287.55	3,010,813.89
Bill Pmt-Ck	05/18/2015	12661	Bullard VFD	Bullard VFD April 2015		8,590.54	3,002,223.35
Bill Pmt-Ck	05/18/2015	12662	Chapel Hill VFD	Chapel Hill VFD April 2015		13,004.27	2,989,219.08
Bill Pmt-Ck	05/18/2015	12663	Dixie VFD	Dixie VFD April 2015		15,670.79	2,973,548.29
Bill Pmt-Ck	05/18/2015	12664	Flint Gresham VFD	Flint-Gresham VFD April 2015		11,800.15	2,961,748.14
Bill Pmt-Ck	05/18/2015	12665	Jackson Heights VFD	Jackson Heights VFD April 2015		12,403.83	2,949,344.31
Bill Pmt-Ck	05/18/2015	12666	Noonday VFD	Noonday VFD April 2015		10,641.69	2,938,702.62
Bill Pmt-Ck	05/18/2015	12667	Red Springs VFD	Red Springs VFD April 2015		11,723.34	2,926,979.28
Bill Pmt-Ck	05/18/2015	12668	Troup VFD	Troup VFD April 2015		11,231.11	2,915,748.17
Bill Pmt-Ck	05/18/2015	12669	Whitehouse VFD	Whitehouse VFD April 2015		5,925.42	2,909,822.75
Bill Pmt-Ck	05/18/2015	12670	Winona VFD	Winona VFD April 2015		12,448.00	2,897,374.75
Bill Pmt-Ck	05/18/2015	12671	Bullard Hardware & Auto Parts			97.40	2,897,277.35
Liability Ck	05/19/2015	E-pay	United States Treasury	Payroll Taxes		1,522.50	2,895,754.85
Total 10160 - Citizens National Bank							
					111,712.01	325,672.87	2,895,754.85
TOTAL					111,712.01	325,672.87	2,895,754.85