

Smith County Emergency Services District #2
Citizens National Bank Check Register
May 20, 2015 thru June 17, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Citizens National Bank							2,912,421.61
Deposit	05/20/2015			Deposit	1,086.44		2,913,508.05
Bill Pmt-Ck	05/21/2015	12672	ABC Auto Parts			492.74	2,913,015.31
Bill Pmt-Ck	05/21/2015	12673	WEX Fleet Universal	0496-00-180293-3		2,359.96	2,910,655.35
Deposit	05/21/2015			Deposit	2,774.81		2,913,430.16
Bill Pmt-Ck	05/22/2015	12674	Card Service Center			4,517.79	2,908,912.37
Bill Pmt-Ck	05/22/2015	12675	A T & T	Flint-Gresham VFD		107.55	2,908,804.82
Bill Pmt-Ck	05/22/2015	12676	Advanced Plumbing Company	Flint-Gresham VFD		108.25	2,908,696.57
Bill Pmt-Ck	05/22/2015	12677	AMS Controls Inc.	50700		1,325.65	2,907,370.92
Bill Pmt-Ck	05/22/2015	12678	CenturyLink			301.73	2,907,069.19
Bill Pmt-Ck	05/22/2015	12679	Personnel Reimbursement			113.77	2,906,955.42
Bill Pmt-Ck	05/22/2015	12680	ETCS Leasing			198.00	2,906,757.42
Bill Pmt-Ck	05/22/2015	12681	Lawnscapes of Tyler	SCESD2		90.00	2,906,667.42
Bill Pmt-Ck	05/22/2015	12682	Perkins Enterprises	District Air Analysis		3,982.36	2,902,685.06
Bill Pmt-Ck	05/22/2015	12683	TXU Energy	Troup VFD		424.16	2,902,260.90
Bill Pmt-Ck	05/22/2015	12684	Personnel Reimbursement	Chief Rozell's New Computer		1,274.63	2,900,986.27
Bill Pmt-Ck	05/22/2015	12685	Home Critic Termite & Pest	Whitehouse VFD		100.00	2,900,886.27
Bill Pmt-Ck	05/22/2015	12686	Pro One Automotive Inc.	Arp VFD		1,409.69	2,899,476.58
Bill Pmt-Ck	05/22/2015	12687	Skilern's Business Sys	Flint-Gresham VFD		30.00	2,899,446.58
Bill Pmt-Ck	05/22/2015	12688	State Firemen's & Fire Marshal's Assoc.			105.00	2,899,341.58
Bill Pmt-Ck	05/22/2015	12689	Suddenlink Business	Whitehouse VFD		226.68	2,899,114.90
Bill Pmt-Ck	05/22/2015	12690	Texas Commission on Fire Protection	Bullard VFD		15.00	2,899,099.90
Bill Pmt-Ck	05/22/2015	12691	The UPS Store	Flint-Gresham VFD		15.48	2,899,084.42
Bill Pmt-Ck	05/22/2015	12692	Cascade Subscription Service	VOID: Bullard VFD	0.00		2,899,084.42
Bill Pmt-Ck	05/22/2015	12693	Interstate All Battery Center	Winona VFD		148.05	2,898,936.37
Bill Pmt-Ck	05/22/2015	12694	Metro Fire Apparatus Spec	SCESD2 - Bulk Purchase		2,252.00	2,896,684.37
Bill Pmt-Ck	05/22/2015	12695	Mobile Communications	District Pagers		2,920.00	2,893,764.37
Deposit	05/22/2015			Deposit	964.12		2,894,728.49
Liability Ck	05/26/2015	E-pay	United States Treasury	Payroll Tax Payment		2,040.96	2,892,687.53
Liability Ck	05/26/2015	E-pay	United States Treasury	Payroll Tax Payment		1,610.48	2,891,077.05
Deposit	05/26/2015			Deposit	1,750.25		2,892,827.30
Liability Ck	05/27/2015		Quickbooks Payroll Service	Payroll - SCESD2		5,208.34	2,887,618.96
Paycheck	05/27/2015	12716	Personnel Payroll			194.94	2,887,424.02
Paycheck	05/27/2015	12717	Personnel Payroll			101.77	2,887,322.25
Paycheck	05/27/2015	12718	Personnel Payroll			290.54	2,887,031.71
Paycheck	05/27/2015	12719	Personnel Payroll			291.30	2,886,740.41
Paycheck	05/27/2015	12720	Personnel Payroll			103.89	2,886,636.52
Deposit	05/27/2015			Deposit	7,189.97		2,893,826.49
Paycheck	05/28/2015	DD19	Personnel Payroll	Direct Deposit	0.00		2,893,826.49
Paycheck	05/28/2015	DD20	Personnel Payroll	Direct Deposit	0.00		2,893,826.49
Paycheck	05/28/2015	DD21	Personnel Payroll	Direct Deposit	0.00		2,893,826.49
Deposit	05/28/2015			Deposit	2,328.80		2,896,155.29
Deposit	05/28/2015			Deposit	5,006.00		2,901,161.29

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Paycheck	05/29/2015	12696	Personnel Payroll			1,067.94	2,900,093.35
Paycheck	05/29/2015	12697	Personnel Payroll			164.68	2,899,928.67
Paycheck	05/29/2015	12698	Personnel Payroll			388.16	2,899,540.51
Paycheck	05/29/2015	12699	Personnel Payroll			115.86	2,899,424.65
Paycheck	05/29/2015	12700	Personnel Payroll			275.71	2,899,148.94
Paycheck	05/29/2015	12701	Personnel Payroll			254.90	2,898,894.04
Paycheck	05/29/2015	12702	Personnel Payroll			265.84	2,898,628.20
Paycheck	05/29/2015	12703	Personnel Payroll			291.46	2,898,336.74
Paycheck	05/29/2015	12704	Personnel Payroll			122.94	2,898,213.80
Paycheck	05/29/2015	12705	Personnel Payroll			383.93	2,897,829.87
Paycheck	05/29/2015	12706	Personnel Payroll			140.06	2,897,689.81
Paycheck	05/29/2015	12707	Personnel Payroll			663.35	2,897,026.46
Paycheck	05/29/2015	12708	Personnel Payroll			132.52	2,896,893.94
Paycheck	05/29/2015	12709	Personnel Payroll			254.90	2,896,639.04
Paycheck	05/29/2015	12710	Personnel Payroll			1,044.21	2,895,594.83
Paycheck	05/29/2015	12711	Personnel Payroll			133.14	2,895,461.69
Paycheck	05/29/2015	12712	Personnel Payroll			285.90	2,895,175.79
Paycheck	05/29/2015	12713	Personnel Payroll			1,053.46	2,894,122.33
Paycheck	05/29/2015	12714	Personnel Payroll			379.38	2,893,742.95
Paycheck	05/29/2015	12715	Personnel Payroll			572.45	2,893,170.50
Deposit	05/29/2015			Deposit	4,394.76		2,897,565.26
Paycheck	05/30/2015	12721	Personnel Payroll			995.65	2,896,569.61
Paycheck	05/30/2015	12722	Personnel Payroll			286.69	2,896,282.92
Paycheck	05/30/2015	12723	Personnel Payroll			311.69	2,895,971.23
Paycheck	05/30/2015	12724	Personnel Payroll			490.32	2,895,480.91
Paycheck	05/30/2015	12725	Personnel Payroll			103.90	2,895,377.01
Paycheck	05/30/2015	12726	Personnel Payroll			286.68	2,895,090.33
Paycheck	05/30/2015	12727	Personnel Payroll			403.57	2,894,686.76
Paycheck	05/30/2015	12728	Personnel Payroll	Chief's Stipend for April & May 2015		1,113.90	2,893,572.86
Deposit	06/01/2015			Deposit	22,659.85		2,916,232.71
Deposit	06/02/2015			Deposit	5,093.40		2,921,326.11
Bill Pmt-Ck	06/03/2015	12729	Bullard Hdwr & Auto Parts			593.84	2,920,732.27
Bill Pmt-Ck	06/03/2015	12730	Beckat Oil & Fuel			3,898.00	2,916,834.27
Bill Pmt-Ck	06/03/2015	12731	Casco Industries, Inc			937.00	2,915,897.27
Bill Pmt-Ck	06/03/2015	12732	CenterPoint Energy	VOID: Troup VFD	0.00		2,915,897.27
Bill Pmt-Ck	06/03/2015	12733	Fire-Teck	Flint-Gresham VFD		1,239.78	2,914,657.49
Bill Pmt-Ck	06/03/2015	12734	Personnel Reimbursement	Troup VFD		41.96	2,914,615.53
Bill Pmt-Ck	06/03/2015	12735	Gollob Morgan Peddy PC	SCESD2		1,420.00	2,913,195.53
Bill Pmt-Ck	06/03/2015	12736	Goolsbee Tire Service			247.10	2,912,948.43
Bill Pmt-Ck	06/03/2015	12737	Harris Pest Control			110.00	2,912,838.43
Bill Pmt-Ck	06/03/2015	12738	Jimmy Brown's Serv Ctr	Flint-Gresham VFD		120.00	2,912,718.43
Bill Pmt-Ck	06/03/2015	12739	Linebarger Goggan Blair & Sampson	SCESD2		2,472.43	2,910,246.00
Bill Pmt-Ck	06/03/2015	12740	Marcos Hernandez	Bullard VFD		114.40	2,910,131.60

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Bill Pmt-Ck	06/03/2015	12741	Metro Fire Apparatus Spec			1,233.00	2,908,898.60
Bill Pmt-Ck	06/03/2015	12742	Mobile Communications			184.00	2,908,714.60
Bill Pmt-Ck	06/03/2015	12743	Roquemore's Hardware			57.74	2,908,656.86
Bill Pmt-Ck	06/03/2015	12744	Personnel Reimbursement			829.57	2,907,827.29
Bill Pmt-Ck	06/03/2015	12745	Pro One Automotive Inc.	Bullard VFD		823.10	2,907,004.19
Bill Pmt-Ck	06/03/2015	12746	Reliant , Dept 0954			2,281.10	2,904,723.09
Bill Pmt-Ck	06/03/2015	12747	SAFE-D	SCESD2		1,100.00	2,903,623.09
Bill Pmt-Ck	06/03/2015	12748	The Dacus Firm P. C.	SCESD2 - Bill #7820		962.50	2,902,660.59
Bill Pmt-Ck	06/03/2015	12749	Town-N-Country Tire	Bullard VFD		5.00	2,902,655.59
Bill Pmt-Ck	06/03/2015	12750	Verizon Wireless	District Wireless Cards		189.95	2,902,465.64
Bill Pmt-Ck	06/03/2015	12751	Walnut Grove Water Supply	Whitehouse VFD		42.93	2,902,422.71
Bill Pmt-Ck	06/04/2015	12752	A T & T Mobility	Flint-Gresham VFD		51.56	2,902,371.15
Bill Pmt-Ck	06/04/2015	12753	Advanced Plumbing Company	Flint-Gresham VFD		800.00	2,901,571.15
Bill Pmt-Ck	06/04/2015	12754	Anchor Safety, Inc.			103.30	2,901,467.85
Bill Pmt-Ck	06/04/2015	12755	Casco Industries, Inc	Troup VFD		86.00	2,901,381.85
Bill Pmt-Ck	06/04/2015	12756	City Of Troup			162.88	2,901,218.97
Bill Pmt-Ck	06/04/2015	12757	Crow Towing Service	Noonday VFD		500.00	2,900,718.97
Bill Pmt-Ck	06/04/2015	12758	Personnel Reimbursement			434.03	2,900,284.94
Bill Pmt-Ck	06/04/2015	12759	East Texas Copy Systems	District Copier Usage		225.00	2,900,059.94
Bill Pmt-Ck	06/04/2015	12760	Harry's Building Materials	Troup VFD		230.96	2,899,828.98
Bill Pmt-Ck	06/04/2015	12761	Isaacs Wrecker Service	Flint-Gresham VFD		157.30	2,899,671.68
Bill Pmt-Ck	06/04/2015	12762	Quill Corporation			262.76	2,899,408.92
Bill Pmt-Ck	06/04/2015	12763	Skilern's Business Sys	SCESD2		43.66	2,899,365.26
Bill Pmt-Ck	06/04/2015	12764	Suddenlink Business	Flint-Gresham VFD		155.06	2,899,210.20
Bill Pmt-Ck	06/04/2015	12765	The UPS Store			53.28	2,899,156.92
Bill Pmt-Ck	06/04/2015	12766	Tire Worx	Troup VFD		171.91	2,898,985.01
Bill Pmt-Ck	06/04/2015	12767	Troup Auto Service	Troup VFD		100.00	2,898,885.01
Bill Pmt-Ck	06/04/2015	12768	Tyler Chamber of Com	SCESD2 - New Membership		150.00	2,898,735.01
Bill Pmt-Ck	06/04/2015	12769	U. S. Bank Equip Finance	Flint-Gresham VFD		50.00	2,898,685.01
Bill Pmt-Ck	06/04/2015	12770	Card Service Center	Troup VFD		395.02	2,898,289.99
Bill Pmt-Ck	06/04/2015	12771	Beckat Oil & Fuel			2,429.15	2,895,860.84
Bill Pmt-Ck	06/04/2015	12772	Cherokee County Elec Coop			186.76	2,895,674.08
Bill Pmt-Ck	06/04/2015	12773	ETCS Leasing			44.00	2,895,630.08
Bill Pmt-Ck	06/04/2015	12774	Flint Gresham VFD			1,931.50	2,893,698.58
Bill Pmt-Ck	06/04/2015	12775	Personnel Reimbursement	Bullard VFD		14.80	2,893,683.78
Bill Pmt-Ck	06/04/2015	12776	Tyler Truck Center	259482		984.10	2,892,699.68
Bill Pmt-Ck	06/04/2015	12777	Tyler Uniform			1,375.40	2,891,324.28
Bill Pmt-Ck	06/04/2015	12778	Tyler Vault.com	SCESD2		515.00	2,890,809.28
Bill Pmt-Ck	06/04/2015	12779	CenterPoint Energy			65.20	2,890,744.08
Liability Ck	06/05/2015	E-pay	United States Treasury	Payroll Tax Payment		2,490.28	2,888,253.80
Liability Ck	06/05/2015	E-pay	United States Treasury	Payroll Tax Payment		1,127.70	2,887,126.10
Liability Ck	06/10/2015		Quickbooks Payroll Service	Payroll-SCESD2		5,208.35	2,881,917.75
Paycheck	06/10/2015	12802	Personnel Payroll			509.99	2,881,407.76
Paycheck	06/10/2015	12803	Personnel Payroll			107.14	2,881,300.62

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Paycheck	06/10/2015	12804	Personnel Payroll			281.90	2,881,018.72
Paycheck	06/10/2015	12805	Personnel Payroll			320.53	2,880,698.19
Paycheck	06/10/2015	12806	Personnel Payroll			987.83	2,879,710.36
Paycheck	06/10/2015	12807	Personnel Payroll			209.53	2,879,500.83
Paycheck	06/10/2015	12808	Personnel Payroll			91.89	2,879,408.94
Paycheck	06/10/2015	12809	Personnel Payroll			103.59	2,879,305.35
Paycheck	06/10/2015	12810	Personnel Payroll			335.20	2,878,970.15
Paycheck	06/11/2015	DD22	Personnel Payroll	Direct Deposit	0.00		2,878,970.15
Paycheck	06/11/2015	DD23	Personnel Payroll	Direct Deposit	0.00		2,878,970.15
Paycheck	06/11/2015	DD24	Personnel Payroll	Direct Deposit	0.00		2,878,970.15
Bill Pmt-Ck	06/11/2015	12811	ABC Auto Parts	District Account		387.13	2,878,583.02
Bill Pmt-Ck	06/11/2015	12812	CenterPoint Energy	Bullard VFD		34.27	2,878,548.75
Bill Pmt-Ck	06/11/2015	12813	CenturyLink			710.95	2,877,837.80
Bill Pmt-Ck	06/11/2015	12814	City of Reklaw	Troup VFD		20.19	2,877,817.61
Bill Pmt-Ck	06/11/2015	12815	DISH	Troup VFD		87.62	2,877,729.99
Bill Pmt-Ck	06/11/2015	12816	G. E. Capital	SCESD2		70.00	2,877,659.99
Bill Pmt-Ck	06/11/2015	12817	Personnel Reimbursement	Flint-Gresham VFD		140.00	2,877,519.99
Bill Pmt-Ck	06/11/2015	12818	Personnel Reimbursement	Flint-Gresham VFD		602.40	2,876,917.59
Bill Pmt-Ck	06/11/2015	12819	Kilgore College Fire Academy	Jackson Heights VFD		300.00	2,876,617.59
Bill Pmt-Ck	06/11/2015	12820	Matheson Tri-Gas Inc.			53.64	2,876,563.95
Bill Pmt-Ck	06/11/2015	12821	Metro Fire Apparatus Spec			567.00	2,875,996.95
Bill Pmt-Ck	06/11/2015	12822	Mobile Communications	Troup VFD		159.00	2,875,837.95
Bill Pmt-Ck	06/11/2015	12823	Perkins Enterprises	Whitehouse & Arp VFD		78.83	2,875,759.12
Bill Pmt-Ck	06/11/2015	12824	TX Commission on Fire Protection			255.00	2,875,504.12
Bill Pmt-Ck	06/11/2015	12825	Tyler Truck Center	259482		24,256.87	2,851,247.25
Bill Pmt-Ck	06/11/2015	12826	WEX Fleet Universal	0496-00-180293-3		2,288.06	2,848,959.19
Paycheck	06/12/2015	12780	Personnel Payroll			519.83	2,848,439.36
Paycheck	06/12/2015	12781	Personnel Payroll			149.11	2,848,290.25
Paycheck	06/12/2015	12782	Personnel Payroll			129.06	2,848,161.19
Paycheck	06/12/2015	12783	Personnel Payroll			140.64	2,848,020.55
Paycheck	06/12/2015	12784	Personnel Payroll			101.85	2,847,918.70
Paycheck	06/12/2015	12785	Personnel Payroll			137.95	2,847,780.75
Paycheck	06/12/2015	12786	Personnel Payroll			254.70	2,847,526.05
Paycheck	06/12/2015	12787	Personnel Payroll			165.07	2,847,360.98
Paycheck	06/12/2015	12788	Personnel Payroll			257.21	2,847,103.77
Paycheck	06/12/2015	12789	Personnel Payroll			617.31	2,846,486.46
Paycheck	06/12/2015	12790	Personnel Payroll			127.88	2,846,358.58
Paycheck	06/12/2015	12791	Personnel Payroll			665.45	2,845,693.13
Paycheck	06/12/2015	12792	Personnel Payroll			359.07	2,845,334.06
Paycheck	06/12/2015	12793	Personnel Payroll			607.77	2,844,726.29
Paycheck	06/12/2015	12794	Personnel Payroll			1,052.02	2,843,674.27
Paycheck	06/12/2015	12795	Personnel Payroll			278.20	2,843,396.07
Paycheck	06/12/2015	12796	Personnel Payroll			415.96	2,842,980.11
Paycheck	06/12/2015	12797	Personnel Payroll			1,086.58	2,841,893.53

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Paycheck	06/12/2015	12798	Personnel Payroll			258.70	2,841,634.83
Bill Pmt-Ck	06/12/2015	12799	Comp-E-Ware			5,950.00	2,835,684.83
Bill Pmt-Ck	06/12/2015	12800	Higginbotham Building	7613232		231.60	2,835,453.23
Bill Pmt-Ck	06/12/2015	12801	Tractor Supply Co.			151.92	2,835,301.31
Liability Ck	06/16/2015	E-pay	United States Treasury	Payroll Tax Payment		1,610.46	2,833,690.85
Total 10160 · Citizens National Bank					53,248.40	131,979.16	2,833,690.85