

Smith County Emergency Services District #2
Citizens National Bank Check Register
July 22, 2015 thru Aug 17, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Citizens National Bank							2,639,891.34
Liability Ck	07/22/2015		Quickbooks Payroll Service	Payroll checks		4,746.63	2,635,144.71
Deposit	07/22/2015			Deposit	1,044.00		2,636,188.71
Deposit	07/22/2015			Deposit	1,135.34		2,637,324.05
Paycheck	07/23/2015	PP7155	Payroll	Direct Deposit	0.00		2,637,324.05
Paycheck	07/23/2015	PP7156	Payroll	Direct Deposit	0.00		2,637,324.05
Paycheck	07/23/2015	PP7154	Payroll	Direct Deposit	0.00		2,637,324.05
Bill Pmt-Ck	07/23/2015	E-PAY	WEX Fleet Universal	0496-00-180293-3		2,386.60	2,634,937.45
Deposit	07/23/2015			Deposit	2,400.30		2,637,337.75
Paycheck	07/24/2015	12999	Payroll			729.42	2,636,608.33
Paycheck	07/24/2015	13000	Payroll			209.71	2,636,398.62
Paycheck	07/24/2015	13001	Payroll			555.44	2,635,843.18
Paycheck	07/24/2015	13002	Payroll			102.93	2,635,740.25
Paycheck	07/24/2015	13003	Payroll			762.29	2,634,977.96
Paycheck	07/24/2015	13004	Payroll			118.52	2,634,859.44
Paycheck	07/24/2015	13005	Payroll			207.98	2,634,651.46
Paycheck	07/24/2015	13006	Payroll			209.90	2,634,441.56
Bill Pmt-Ck	07/24/2015	13007	Anchor Safety, Inc.	Bullard VFD		103.80	2,634,337.76
Bill Pmt-Ck	07/24/2015	13008	Beckat Oil & Fuel			3,937.71	2,630,400.05
Bill Pmt-Ck	07/24/2015	13009	CenturyLink			312.26	2,630,087.79
Bill Pmt-Ck	07/24/2015	13010	Crow Towing Service	Arp VFD		500.00	2,629,587.79
Bill Pmt-Ck	07/24/2015	13011	Elliott Electric Supply			274.28	2,629,313.51
Bill Pmt-Ck	07/24/2015	13012	G. E. Capital	SCESD2		70.00	2,629,243.51
Bill Pmt-Ck	07/24/2015	13013	Goolsbee Tire Service	Winona VFD		53.75	2,629,189.76
Bill Pmt-Ck	07/24/2015	13014	Lawnsapes of Tyler	SCESD2		175.00	2,629,014.76
Bill Pmt-Ck	07/24/2015	13015	Metro Fire Apparatus	Jackson Heights VFD		395.00	2,628,619.76
Bill Pmt-Ck	07/24/2015	13016	Modern Indoor Comfort Zone	Winona VFD		397.00	2,628,222.76
Bill Pmt-Ck	07/24/2015	13017	Right Way Disposal	12573		123.36	2,628,099.40
Bill Pmt-Ck	07/24/2015	13018	Skillern's Business Systems	Flint-Gresham VFD		55.00	2,628,044.40
Bill Pmt-Ck	07/24/2015	13019	TigerDirect Inc.			265.57	2,627,778.83
Bill Pmt-Ck	07/24/2015	13020	TXU Energy	Troup VFD		612.58	2,627,166.25
Bill Pmt-Ck	07/24/2015	13021	Tyler Vault.com	SCESD2		515.00	2,626,651.25
Bill Pmt-Ck	07/24/2015	13022	Card Service Center	Troup VFD		392.61	2,626,258.64
Deposit	07/24/2015			Deposit	620.21		2,626,878.85
Liability CK	07/25/2015	Draft	Texas Workforce Commission			55.97	2,626,822.88
Liability CK	07/27/2015	E-pay	United States Treasury	Payroll Taxes		19.20	2,626,803.68
Liability CK	07/27/2015	E-pay	United States Treasury	Payroll Taxes		2,424.84	2,624,378.84
Bill Pmt-Ck	07/27/2015	13023	Arp VFD	Arp VFD Reimb		10,858.90	2,613,519.94
Bill Pmt-Ck	07/27/2015	13024	Bullard VFD	Bullard VFD Reimb		3,110.00	2,610,409.94
Bill Pmt-Ck	07/27/2015	13025	Chapel Hill VFD	Chapel Hill VFD Reimb		10,192.76	2,600,217.18
Bill Pmt-Ck	07/27/2015	13026	Dixie VFD	Dixie VFD Reimb		11,380.84	2,588,836.34
Bill Pmt-Ck	07/27/2015	13027	Flint Gresham VFD	Flint-Gresham VFD Reimb		9,987.55	2,578,848.79
Bill Pmt-Ck	07/27/2015	13028	Jackson Heights VFD	Jackson Heights VFD Reimb		2,012.53	2,576,836.26
Bill Pmt-Ck	07/27/2015	13029	Noonday VFD	Noonday VFD Reimb		6,291.67	2,570,544.59
Bill Pmt-Ck	07/27/2015	13030	Red Springs VFD	Red Springs VFD Reimb		11,432.63	2,559,111.96
Bill Pmt-Ck	07/27/2015	13031	Troup VFD	Troup VFD Reimb		6,226.49	2,552,885.47
Bill Pmt-Ck	07/27/2015	13032	Whitehouse VFD	Whitehouse VFD Reimb		5,921.23	2,546,964.24
Bill Pmt-Ck	07/27/2015	13033	Winona VFD	Winona VFD Reimb		13,199.88	2,533,764.36
Bill Pmt-Ck	07/27/2015	13034	Crow Towing Service	Noonday VFD		475.00	2,533,289.36
Bill Pmt-Ck	07/27/2015	13035	Reimbursement	SCESD2		78.72	2,533,210.64
Bill Pmt-Ck	07/27/2015	13036	Linebarger Goggan Blair			4,418.20	2,528,792.44
Bill Pmt-Ck	07/27/2015	13037	Mobile Communications			3,079.00	2,525,713.44
Bill Pmt-Ck	07/27/2015	13038	Smith Co Sheriff's Office	Dispatching		82,136.70	2,443,576.74
Bill Pmt-Ck	07/27/2015	13039	TML Multistate Intergov'tal	SCESD2		1,300.38	2,442,276.36
Bill Pmt-Ck	07/27/2015	13040	CenterPoint Energy			69.57	2,442,206.79
Bill Pmt-Ck	07/27/2015	13041	Fire-Teck			12,547.75	2,429,659.04
Bill Pmt-Ck	07/27/2015	13042	Reliant , Dept 0954			2,688.41	2,426,970.63
Bill Pmt-Ck	07/27/2015	13044	AMS Controls Inc.	SCESD@		1,356.49	2,425,614.14

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Paycheck	07/27/2015	13045	Reimbursement			572.45	2,425,041.69
Deposit	07/27/2015			Deposit	2,344.88		2,427,386.57
Deposit	07/28/2015			Deposit	969.23		2,428,355.80
Deposit	07/29/2015			Deposit	1,149.28		2,429,505.08
Liability CK	07/30/2015	E-pay	United States Treasury	Payroll Taxes		181.10	2,429,323.98
Deposit	07/30/2015			Deposit	21,489.95		2,450,813.93
Deposit	07/30/2015			Deposit	3,611.67		2,454,425.60
Deposit	07/31/2015			Deposit	2,625.01		2,457,050.61
Deposit	08/03/2015			Deposit	2,900.68		2,459,951.29
Bill Pmt-Ck	08/03/2015	13046	A T & T	Flint-Gresham VFD		113.94	2,459,837.35
Bill Pmt-Ck	08/03/2015	13047	A T & T Mobility	Flint-Gresham VFD		51.56	2,459,785.79
Bill Pmt-Ck	08/03/2015	13048	Andy Herrell	Jackson Heights VFD		451.15	2,459,334.64
Bill Pmt-Ck	08/03/2015	13049	Billings Tire & Service	Flint-Gresham VFD		120.09	2,459,214.55
Bill Pmt-Ck	08/03/2015	13050	City Of Troup			155.87	2,459,058.68
Bill Pmt-Ck	08/03/2015	13051	East Texas Copy	Copy Machines - Usage	225.00		2,458,833.68
Bill Pmt-Ck	08/03/2015	13052	ETCS Leasing			198.00	2,458,635.68
Bill Pmt-Ck	08/03/2015	13053	Millers Power Equip Co. LLC	Bullard VFD		2,499.95	2,456,135.73
Bill Pmt-Ck	08/03/2015	13054	Pro One Automotive Inc.	Whitehouse VFD		1,474.96	2,454,660.77
Bill Pmt-Ck	08/03/2015	13055	U. S. Bank Equipment Fin	Flint-Gresham VFD		50.00	2,454,610.77
Bill Pmt-Ck	08/03/2015	13056	Verizon Wireless	District Wireless Cards		189.95	2,454,420.82
Bill Pmt-Ck	08/03/2015	13057	Walnut Grove Water Supply	Whitehouse VFD		40.70	2,454,380.12
Check	08/03/2015	EPAY	Nextiva			1,826.00	2,452,554.12
Check	08/03/2015	EPAY	Nextiva			2,351.20	2,450,202.92
Bill Pmt-Ck	08/03/2015	13058	Reimbursement	Bullard VFD		85.00	2,450,117.92
Bill Pmt-Ck	08/03/2015	13059	Reimbursement	Bullard VFD		85.00	2,450,032.92
Bill Pmt-Ck	08/03/2015	13060	Reimbursement	Bullard VFD		419.40	2,449,613.52
Liability CK	08/05/2015		Quickbooks Payroll Service	Payroll checks		4,746.63	2,444,866.89
Paycheck	08/06/2015		Payroll	Direct Deposit	0.00		2,444,866.89
Paycheck	08/06/2015		Payroll	Direct Deposit	0.00		2,444,866.89
Paycheck	08/06/2015		Payroll	Direct Deposit	0.00		2,444,866.89
Bill Pmt-Ck	08/07/2015	13061	Batteries Plus	Arp VFD		112.32	2,444,754.57
Bill Pmt-Ck	08/07/2015	13062	Bullard Hardware & Parts			124.49	2,444,630.08
Bill Pmt-Ck	08/07/2015	13063	Hoyt Breathing Air Products	Flint-Gresham VFD		380.00	2,444,250.08
Bill Pmt-Ck	08/07/2015	13064	Tractor Supply Co.			428.97	2,443,821.11
Bill Pmt-Ck	08/07/2015	13065	Fleet Plus	SCESD2		112.50	2,443,708.61
Bill Pmt-Ck	08/07/2015	13066	Goolsbee Tire Service	Dixie VFD		46.45	2,443,662.16
Bill Pmt-Ck	08/07/2015	13067	The Dacus Firm P. C.	SCESD2		560.00	2,443,102.16
Bill Pmt-Ck	08/07/2015	13068	The UPS Store - #3615	SCESD2		185.78	2,442,916.38
Paycheck	08/07/2015	13069	Payroll			557.56	2,442,358.82
Paycheck	08/07/2015	13070	Payroll			113.70	2,442,245.12
Paycheck	08/07/2015	13071	Payroll			188.25	2,442,056.87
Paycheck	08/07/2015	13072	Payroll			837.74	2,441,219.13
Paycheck	08/07/2015	13073	Payroll			96.58	2,441,122.55
Paycheck	08/07/2015	13074	Payroll			166.05	2,440,956.50
Paycheck	08/07/2015	13075	Payroll			207.40	2,440,749.10
Paycheck	08/07/2015	13076	Payroll			620.38	2,440,128.72
Liability CK	08/10/2015	E-pay	United States Treasury	Payroll Taxes		2,371.94	2,437,756.78
Bill Pmt-Ck	08/10/2015	13077	Reimbursement	Troup VFD		39.70	2,437,717.08
Bill Pmt-Ck	08/10/2015	13078	Higginbotham Bldg	7613232		1,428.40	2,436,288.68
Bill Pmt-Ck	08/10/2015	13079	Industrial Networking Sol			6,279.96	2,430,008.72
Bill Pmt-Ck	08/10/2015	13080	Municipal Emergency Serv			5,711.31	2,424,297.41
Bill Pmt-Ck	08/10/2015	13081	WEX Fleet Universal	0496-00-180293-3		2,993.88	2,421,303.53
Bill Pmt-Ck	08/10/2015	13082	Beckat Oil & Fuel			4,192.30	2,417,111.23
Bill Pmt-Ck	08/10/2015	13083	DFW Communications	Jackson Heights VFD		556.48	2,416,554.75
Bill Pmt-Ck	08/10/2015	13084	Fire-Teck	Bullard VFD		1,222.73	2,415,332.02
Bill Pmt-Ck	08/10/2015	13085	Mobile Communications			3,715.00	2,411,617.02
Bill Pmt-Ck	08/10/2015	13086	Tyler Uniform			355.90	2,411,261.12
Bill Pmt-Ck	08/10/2015	13087	Roquemore's Hardware			994.38	2,410,266.74

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Type	Date	Num	Name	Memo	Debit	Credit	Balance	
Bill Pmt-Ck	08/10/2015	13088	Cherokee County Electric			351.04	2,409,915.70	
Bill Pmt-Ck	08/10/2015	13089	Tyler Truck Center	BBVA Compass #120508		1,279.14	2,408,636.56	
Bill Pmt-Ck	08/12/2015	13090	ABC Auto Parts			1,121.58	2,407,514.98	
Bill Pmt-Ck	08/12/2015	13091	Anchor Safety, Inc.	Red Springs VFD		157.65	2,407,357.33	
Bill Pmt-Ck	08/12/2015	13092	Beckat Oil & Fuel			5,525.52	2,401,831.81	
Bill Pmt-Ck	08/12/2015	13093	Brandon Spears	Noonday VFD		336.66	2,401,495.15	
Bill Pmt-Ck	08/12/2015	13094	Casco Industries, Inc	Noonday VFD		158.00	2,401,337.15	
Bill Pmt-Ck	08/12/2015	13095	CenterPoint Energy	Bullard VFD		37.22	2,401,299.93	
Bill Pmt-Ck	08/12/2015	13096	CenturyLink			367.78	2,400,932.15	
Bill Pmt-Ck	08/12/2015	13097	City of Reklaw	Troup VFD		20.48	2,400,911.67	
Bill Pmt-Ck	08/12/2015	13098	Reimbursement	Noonday VFD		207.00	2,400,704.67	
Bill Pmt-Ck	08/12/2015	13099	DISH	Troup VFD		87.62	2,400,617.05	
Bill Pmt-Ck	08/12/2015	13100	Fire-Teck	Bullard VFD		5,829.65	2,394,787.40	
Bill Pmt-Ck	08/12/2015	13101	Gollob Morgan Peddy PC	SCESD2		1,670.00	2,393,117.40	
Bill Pmt-Ck	08/12/2015	13102	Harry's Building Materials	Troup VFD		40.42	2,393,076.98	
Bill Pmt-Ck	08/12/2015	13103	Reimbursement	Noonday VFD		207.00	2,392,869.98	
Bill Pmt-Ck	08/12/2015	13104	Reimbursement	Noonday VFD		207.00	2,392,662.98	
Bill Pmt-Ck	08/12/2015	13105	Matheson Tri-Gas Inc.			246.70	2,392,416.28	
Bill Pmt-Ck	08/12/2015	13106	Mobile Communications			318.00	2,392,098.28	
Bill Pmt-Ck	08/12/2015	13107	Ronnie Orr	Arp VFD		179.00	2,391,919.28	
Bill Pmt-Ck	08/12/2015	13108	SFFMA	Flint-Gresham VFD		75.00	2,391,844.28	
Bill Pmt-Ck	08/12/2015	13109	Texas A & M Forest Serv	Arp VFD		200.00	2,391,644.28	
Bill Pmt-Ck	08/12/2015	13110	Thomas Heyder	Noonday VFD		308.00	2,391,336.28	
Bill Pmt-Ck	08/12/2015	13111	TigerDirect Inc.	Troup VFD		50.51	2,391,285.77	
Bill Pmt-Ck	08/12/2015	13112	Reimbursement	Noonday VFD		207.00	2,391,078.77	
Bill Pmt-Ck	08/12/2015	13113	Tyler Overhead Door	Troup VFD		220.00	2,390,858.77	
Bill Pmt-Ck	08/12/2015	13114	Skilern's Business Sys			86.22	2,390,772.55	
Bill Pmt-Ck	08/12/2015	13115	Superior Fleet Service Inc.			629.32	2,390,143.23	
Bill Pmt-Ck	08/14/2015	13116	Card Service Center	Troup VFD		250.00	2,389,893.23	
Bill Pmt-Ck	08/14/2015	13117	CenturyLink	Flint-Gresham VFD		152.33	2,389,740.90	
Bill Pmt-Ck	08/14/2015	13118	Perkins Enterprises	Red Springs VFD		80.90	2,389,660.00	
Total 10160 - Citizens National Bank						40,290.55	290,521.89	2,389,660.00
TOTAL						40,290.55	290,521.89	2,389,660.00