

Smith County Emergency Services District #2
Citizens National Bank Check Register
Sep 25, 2012 thru Oct 17, 2012

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Citizens National Bank							2,135,482.61
Liability Ck	09/21/2015	E-pay	United States Treasury	Payroll Tax		1,610.50	2,133,872.11
Deposit	09/21/2015			Deposit	819.86		2,134,691.97
Deposit	09/22/2015			Deposit	876.87		2,135,568.84
Bill Pmt-Ck	09/22/2015	13229	Card Service Center			1,496.73	2,134,072.11
Bill Pmt-Ck	09/22/2015	13230	Anchor Safety, Inc.	Bullard VFD		53.80	2,134,018.31
Bill Pmt-Ck	09/22/2015	13231	Beckat Oil & Fuel			6,088.33	2,127,929.98
Bill Pmt-Ck	09/22/2015	13232	CenterPoint Energy			68.85	2,127,861.13
Bill Pmt-Ck	09/22/2015	13233	ETCS Leasing			176.00	2,127,685.13
Bill Pmt-Ck	09/22/2015	13234	Isaacs Wrecker	Flint-Gresham VFD		75.00	2,127,610.13
Bill Pmt-Ck	09/22/2015	13235	Millers Power Equip	Bullard VFD		158.65	2,127,451.48
Bill Pmt-Ck	09/22/2015	13236	Perkins Enterprises	Whitehouse VFD		96.73	2,127,354.75
Bill Pmt-Ck	09/22/2015	13237	The Dacus Firm P. C.	SCESD2 - 6399-1		122.50	2,127,232.25
Bill Pmt-Ck	09/22/2015	13238	TXU Energy	Troup VFD		587.04	2,126,645.21
Deposit	09/23/2015			Deposit	496.66		2,127,141.87
Deposit	09/24/2015			Deposit	859.84		2,128,001.71
Deposit	09/25/2015			Deposit	483.80		2,128,485.51
Bill Pmt-Ck	09/28/2015	13239	Arp VFD	Arp VFD Aug Reimb.		11,611.26	2,116,874.25
Bill Pmt-Ck	09/28/2015	13240	Bullard VFD	Bullard VFD Aug Reimb.		5,766.40	2,111,107.85
Bill Pmt-Ck	09/28/2015	13241	Chapel Hill VFD	Chapel Hill VFD Aug		11,174.89	2,099,932.96
Bill Pmt-Ck	09/28/2015	13242	Dixie VFD	Dixie VFD Aug Reimb.		13,478.80	2,086,454.16
Bill Pmt-Ck	09/28/2015	13243	Flint Gresham VFD	Flint-Gresh VFD Aug		23,077.36	2,063,376.80
Bill Pmt-Ck	09/28/2015	13244	Jackson Heights VFD	Jackson Hts VFD Aug		11,397.84	2,051,978.96
Bill Pmt-Ck	09/28/2015	13245	Noonday VFD	Noonday VFD Aug		6,736.70	2,045,242.26
Bill Pmt-Ck	09/28/2015	13246	Red Springs VFD	Red Springs VFD Aug		16,258.95	2,028,983.31
Bill Pmt-Ck	09/28/2015	13247	Troup VFD	Troup VFD Aug Reimb.		10,688.26	2,018,295.05
Bill Pmt-Ck	09/28/2015	13248	Whitehouse VFD	Whitehouse VFD Aug		6,802.03	2,011,493.02
Bill Pmt-Ck	09/28/2015	13249	Winona VFD	Winona VFD Aug Reimb.		23,358.36	1,988,134.66
Bill Pmt-Ck	09/28/2015	13250	Ameri-Tex-Garbage Division	Jackson Heights VFD		59.10	1,988,075.56
Bill Pmt-Ck	09/28/2015	13251	AMS Controls Inc.	SCESD2		1,375.97	1,986,699.59
Bill Pmt-Ck	09/28/2015	13252	Batteries Plus	Whitehouse VFD		169.50	1,986,530.09
Bill Pmt-Ck	09/28/2015	13253	Personnel Reimbursement	Bullard-F/G VFD		115.47	1,986,414.62
Bill Pmt-Ck	09/28/2015	13254	DFW Communications	Jackson Heights VFD		142.50	1,986,272.12
Bill Pmt-Ck	09/28/2015	13255	Elliott Electric Supply			4,864.05	1,981,408.07
Bill Pmt-Ck	09/28/2015	13256	G. E. Capital	SCESD2		70.00	1,981,338.07
Bill Pmt-Ck	09/28/2015	13257	Globe Manufacturing	Whitehouse VFD		434.11	1,980,903.96
Bill Pmt-Ck	09/28/2015	13258	Gollob Morgan Peddy PC	SCESD2		1,220.00	1,979,683.96
Bill Pmt-Ck	09/28/2015	13259	Interstate All Battery	Bullard VFD		263.90	1,979,420.06
Bill Pmt-Ck	09/28/2015	13260	Fire-Teck			5,681.72	1,973,738.34

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Bill Pmt-Ck	09/28/2015	13261	Hall Volvo GMC Isuzu	Dixie VFD		1,517.16	1,972,221.18
Bill Pmt-Ck	09/28/2015	13262	Metro Fire Apparatus			3,490.00	1,968,731.18
Bill Pmt-Ck	09/28/2015	13263	Proforma	Troup VFD		107.65	1,968,623.53
Bill Pmt-Ck	09/28/2015	13264	Quill Corporation			94.73	1,968,528.80
Bill Pmt-Ck	09/28/2015	13265	Reliant , Dept 0954			3,600.86	1,964,927.94
Bill Pmt-Ck	09/28/2015	13266	Smith Co Appraisal Dist	SCESD2-Appraisal Fees		16,828.75	1,948,099.19
Bill Pmt-Ck	09/28/2015	13267	TigerDirect Inc.			61,854.89	1,886,244.30
Bill Pmt-Ck	09/28/2015	13268	Tyler Uniform			29.95	1,886,214.35
Bill Pmt-Ck	09/28/2015	13269	Tyler Vault.com	SCESD2		515.00	1,885,699.35
Bill Pmt-Ck	09/28/2015	13270	Walnut Grove Water Supply	Whitehouse VFD		36.93	1,885,662.42
Bill Pmt-Ck	09/28/2015	13271	TML Intergov'l	SCESD2		1,300.38	1,884,362.04
Deposit	09/28/2015			Deposit	1,727.96		1,886,090.00
Deposit	09/29/2015			Deposit	1,195.82		1,887,285.82
Liability Ck	09/30/2015		Quickbooks Payroll Service	10-1-15 Payroll		4,747.11	1,882,538.71
Deposit	09/30/2015			Deposit	678.37		1,883,217.08
Deposit	09/30/2015			Deposit	8,110.00		1,891,327.08
Paycheck	10/01/2015	DD27	Personnel Payroll	Direct Deposit	0.00		1,891,327.08
Paycheck	10/01/2015	DD28	Personnel Payroll	Direct Deposit	0.00		1,891,327.08
Paycheck	10/01/2015	DD29	Personnel Payroll	Direct Deposit	0.00		1,891,327.08
Deposit	10/01/2015			Deposit	1,883.83		1,893,210.91
Deposit	10/02/2015			Deposit	852.25		1,894,063.16
Bill Pmt-Ck	10/02/2015	13272	A T & T	Flint-Gresham VFD		114.61	1,893,948.55
Bill Pmt-Ck	10/02/2015	13273	A T & T Mobility	Flint-Gresham VFD		51.56	1,893,896.99
Bill Pmt-Ck	10/02/2015	13274	CenturyLink	Flint-Gresham VFD		129.83	1,893,767.16
Bill Pmt-Ck	10/02/2015	13275	Personnel Reimbursement	Bullard VFD		139.98	1,893,627.18
Bill Pmt-Ck	10/02/2015	13276	Doran Mechanical	Bullard VFD		6,104.00	1,887,523.18
Bill Pmt-Ck	10/02/2015	13277	Jimmy Brown's Serv	Flint-Gresham VFD		223.00	1,887,300.18
Bill Pmt-Ck	10/02/2015	13278	Metro Fire Apparatus			7,813.00	1,879,487.18
Bill Pmt-Ck	10/02/2015	13279	U. S. Bank Equip Finance	Flint-Gresham VFD		50.00	1,879,437.18
Liability Ck	10/05/2015	E-pay	United States Treasury	Payroll Taxes		1,610.48	1,877,826.70
Bill Pmt-Ck	10/05/2015	13280	Gladewater VFD	1st Quarter 2015/2016		3,750.00	1,874,076.70
Bill Pmt-Ck	10/05/2015	13281	Martin LP Gas - Kilgore	Whitehouse VFD		414.00	1,873,662.70
Bill Pmt-Ck	10/05/2015	13282	Mineola VFD	1st Quarter 2015/2016		3,750.00	1,869,912.70
Bill Pmt-Ck	10/05/2015	13283	One-Ten Welding	SCESD2 - Server Room		4,420.00	1,865,492.70
Bill Pmt-Ck	10/05/2015	13284	TX Com. on Fire Protection	Bullard VFD		85.00	1,865,407.70
Bill Pmt-Ck	10/05/2015	13285	Van Fire Deparment	1st Quarter 2015/2016		3,750.00	1,861,657.70
Deposit	10/05/2015			Deposit	1,921.52		1,863,579.22
Bill Pmt-Ck	10/07/2015	13286	ABC Auto Parts			398.26	1,863,180.96
Bill Pmt-Ck	10/07/2015	13287	Bullard Hardware			111.94	1,863,069.02
Bill Pmt-Ck	10/07/2015	13288	Higginbotham Building	7613232		137.53	1,862,931.49

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Bill Pmt-Ck	10/07/2015	13289	TigerDirect Inc.	VOID:SCESD2-Server Rm	0.00		1,862,931.49
Bill Pmt-Ck	10/07/2015	13290	Metro Fire Apparatus			1,270.00	1,861,661.49
Bill Pmt-Ck	10/07/2015	13291	Pat Evans Air Systems	SCESD2 - Server Room		2,500.00	1,859,161.49
Bill Pmt-Ck	10/07/2015	13292	Quality Lumber			430.60	1,858,730.89
Bill Pmt-Ck	10/07/2015	13293	TigerDirect Inc.	SCESD2 - Server Room		384.18	1,858,346.71
Bill Pmt-Ck	10/07/2015	13294	NAFECO			348.39	1,857,998.32
Bill Pmt-Ck	10/07/2015	13295	Cherokee Co. Elec Co-op			330.14	1,857,668.18
Bill Pmt-Ck	10/07/2015	13296	City Of Troup			162.50	1,857,505.68
Bill Pmt-Ck	10/07/2015	13297	Verizon Wireless	District Wireless Cards		455.90	1,857,049.78
Liability Ck	10/09/2015	DD30	Texas Workforce Commission			21.97	1,857,027.81
Bill Pmt-Ck	10/09/2015	13298	City of Reklaw	Troup VFD		20.32	1,857,007.49
Bill Pmt-Ck	10/09/2015	13299	Harry's Building Materials	Troup VFD		26.98	1,856,980.51
Bill Pmt-Ck	10/09/2015	13300	Matheson Tri-Gas Inc.			55.50	1,856,925.01
Bill Pmt-Ck	10/09/2015	13301	Roquemore's Hardware			407.92	1,856,517.09
Bill Pmt-Ck	10/09/2015	13302	Suddenlink Business	District Services		1,974.34	1,854,542.75
Bill Pmt-Ck	10/09/2015	13303	Troup Auto Service	Troup VFD		63.00	1,854,479.75
Bill Pmt-Ck	10/09/2015	13304	Moose Auto Glass	Troup VFD		220.00	1,854,259.75
Deposit	10/09/2015			Deposit	5,143.71		1,859,403.46
Deposit	10/13/2015			Deposit	390.53		1,859,793.99
Liability Ck	10/14/2015		Quickbooks Payroll Service	10-15-15 Payroll		4,747.12	1,855,046.87
Deposit	10/14/2015			Deposit	621.20		1,855,668.07
Deposit	10/14/2015			Deposit	1,115.29		1,856,783.36
Paycheck	10/15/2015	DD33	Personnel Payroll	Direct Deposit	0.00		1,856,783.36
Paycheck	10/15/2015	DD31	Personnel Payroll	Direct Deposit	0.00		1,856,783.36
Paycheck	10/15/2015	DD32	Personnel Payroll	Direct Deposit	0.00		1,856,783.36
Deposit	10/15/2015			Deposit	44.05		1,856,827.41
Bill Pmt-Ck	10/16/2015	13305	3 C's Logistics	SCESD2		400.00	1,856,427.41
Bill Pmt-Ck	10/16/2015	13306	Beckat Oil & Fuel			1,706.94	1,854,720.47
Bill Pmt-Ck	10/16/2015	13307	Casco Industries, Inc	Flint-Gresham VFD		509.00	1,854,211.47
Bill Pmt-Ck	10/16/2015	13308	CenterPoint Energy	Bullard VFD		36.04	1,854,175.43
Bill Pmt-Ck	10/16/2015	13309	CenturyLink			497.25	1,853,678.18
Bill Pmt-Ck	10/16/2015	13310	Chastang Ford	Jackson Heights VFD		34,996.00	1,818,682.18
Bill Pmt-Ck	10/16/2015	13311	Personnel Reimbursement	SCESD2,Bullard, F/G, & Whitehs		295.78	1,818,386.40
Bill Pmt-Ck	10/16/2015	13312	DHL Express USA Inc.	SCESD2		21.48	1,818,364.92
Bill Pmt-Ck	10/16/2015	13313	East Texas Copy Sys	District Copier Usage		244.86	1,818,120.06
Bill Pmt-Ck	10/16/2015	13314	Hall Volvo GMC Isuzu	Bullard VFD		382.89	1,817,737.17
Bill Pmt-Ck	10/16/2015	13315	Mobile Communications			954.00	1,816,783.17
Bill Pmt-Ck	10/16/2015	13316	Price International, Inc.	Chapel Hill VFD		228.45	1,816,554.72
Bill Pmt-Ck	10/16/2015	13317	Sirennet.com	Flint-Gresham VFD		338.22	1,816,216.50
Bill Pmt-Ck	10/16/2015	13318	Skillern's Business			78.48	1,816,138.02
Bill Pmt-Ck	10/16/2015	13319	The UPS Store - #3615	Chapel Hill VFD		17.51	1,816,120.51
Bill Pmt-Ck	10/16/2015	13320	TML	6693		1,752.36	1,814,368.15

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 10/21/15
 Accrual Basis

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
Bill Pmt-Ck	10/16/2015	13321	WEX Fleet Universal	0496-00-180293-3		1,815.15	1,812,553.00
Bill Pmt-Ck	10/16/2015	13322	ZOHO Corporation	SCESD2 - Server Room		356.00	1,812,197.00
Deposit	10/16/2015			Deposit	507.60		1,812,704.60
Liability Ck	10/19/2015	E-pay	United States Treasury	Payroll Taxes		1,610.46	1,811,094.14
Deposit	10/19/2015			Deposit	726.12		1,811,820.26
Total 10160 - Citizens National Bank					<u>28,455.28</u>	<u>352,117.63</u>	<u>1,811,820.26</u>
TOTAL					<u>28,455.28</u>	<u>352,117.63</u>	<u>1,811,820.26</u>