

Smith County Emergency Services District #2
Citizens National Bank Check Register
 Oct 18, 2015 thru Nov 16, 2015

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Citizens National Bank							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
Deposit	10/19/2015			Deposit	1,350.00		1,813,170.26
Deposit	10/20/2015			Deposit	33.96		1,813,204.22
Deposit	10/21/2015			Deposit	721.40		1,813,925.62
Deposit	10/22/2015			Deposit	697.80		1,814,623.42
Deposit	10/23/2015			Deposit	103.92		1,814,727.34
Bill Pmt-Ck	10/26/2015	13323	VFIS	Prop Liab & Auto Ins 2015/2016		76,796.00	1,737,931.34
Bill Pmt-Ck	10/26/2015	13324	Vickers Consulting	SCESD2		3,150.00	1,734,781.34
Bill Pmt-Ck	10/26/2015	13325	VFIS			55,966.00	1,678,815.34
Bill Pmt-Ck	10/26/2015	13326	Arp VFD	Arp VFD Sep Reimb		23,029.13	1,655,786.21
Bill Pmt-Ck	10/26/2015	13327	Bullard VFD	Bullard VFD Sep Reimb		9,487.14	1,646,299.07
Bill Pmt-Ck	10/26/2015	13328	Chapel Hill VFD	Chapel Hill VFD Sep Reimb		19,626.36	1,626,672.71
Bill Pmt-Ck	10/26/2015	13329	Dixie VFD	Dixie VFD Sep Reimb		16,065.27	1,610,607.44
Bill Pmt-Ck	10/26/2015	13330	Flint Gresham VFD	Flint-Gresh VFD Sep Reimb		14,350.86	1,596,256.58
Bill Pmt-Ck	10/26/2015	13331	Jackson Heights VFD	Jackson Hts VFD Sep Reimb		10,359.03	1,585,897.55
Bill Pmt-Ck	10/26/2015	13332	Noonday VFD	Noonday VFD Sep Reimb		6,449.83	1,579,447.72
Bill Pmt-Ck	10/26/2015	13333	Red Springs VFD	Red Springs VFD Sep Reimb		12,914.71	1,566,533.01
Bill Pmt-Ck	10/26/2015	13334	Troup VFD	Troup VFD Sep Reimb		8,608.53	1,557,924.48
Bill Pmt-Ck	10/26/2015	13335	Whitehouse VFD	Whitehouse VFD Sep Reimb		6,190.01	1,551,734.47
Bill Pmt-Ck	10/26/2015	13336	Winona VFD	Winona VFD Sep Reimb		17,280.01	1,534,454.46
Bill Pmt-Ck	10/26/2015	13337	Ameri-Tex Services			123.36	1,534,331.10
Bill Pmt-Ck	10/26/2015	13338	CenterPoint Energy			71.66	1,534,259.44
Bill Pmt-Ck	10/26/2015	13339	Gollob Morgan Peddy PC	SCESD2 & Bullard VFD		1,580.00	1,532,679.44
Bill Pmt-Ck	10/26/2015	13340	Interstate All Battery Center			627.30	1,532,052.14
Bill Pmt-Ck	10/26/2015	13341	A T & T	Flint-Gresham VFD		114.52	1,531,937.62
Bill Pmt-Ck	10/26/2015	13342	All Terrain Audio	Bullard VFD		115.88	1,531,821.74
Bill Pmt-Ck	10/26/2015	13343	B. King Construction	Troup VFD		690.00	1,531,131.74
Bill Pmt-Ck	10/26/2015	13344	Beckat Oil & Fuel			3,516.73	1,527,615.01
Bill Pmt-Ck	10/26/2015	13345	Casco Industries, Inc	Noonday VFD		614.00	1,527,001.01
Bill Pmt-Ck	10/26/2015	13346	Cash	Replenish Petty Cash Box		177.95	1,526,823.06
Bill Pmt-Ck	10/26/2015	13347	DFW Communications			806.00	1,526,017.06
Bill Pmt-Ck	10/26/2015	13348	Dixie Paper Company	Whitehouse VFD		230.10	1,525,786.96
Bill Pmt-Ck	10/26/2015	13349	East Texas Staple & Supply	Flint-Gresham VFD		14.25	1,525,772.71
Bill Pmt-Ck	10/26/2015	13350	ETCS Leasing			198.00	1,525,574.71
Bill Pmt-Ck	10/26/2015	13351	ETMC EMS	Tower & Bldg Lease - Annual System Maint		101,200.68	1,424,374.03
Bill Pmt-Ck	10/26/2015	13352	Fire-Teck	Bullard VFD		3,208.11	1,421,165.92
Bill Pmt-Ck	10/26/2015	13353	Firetrol Protection Systems	SCESD2 - Server Room		10,700.00	1,410,465.92
Bill Pmt-Ck	10/26/2015	13354	G. E. Capital	SCESD2		70.00	1,410,395.92
Bill Pmt-Ck	10/26/2015	13355	Goolsbee Tire Service			4,496.66	1,405,899.26

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Bill Pmt-Ck	10/26/2015	13356	Lawnsapes of Tyler	SCESD2		200.00	1,405,699.26
Bill Pmt-Ck	10/26/2015	13357	Linebarger Goggan Blair & Sampson, LLP			6,399.99	1,399,299.27
Bill Pmt-Ck	10/26/2015	13358	Mobile Communications			3,368.48	1,395,930.79
Bill Pmt-Ck	10/26/2015	13359	Municipal Emergency Serv			1,734.51	1,394,196.28
Bill Pmt-Ck	10/26/2015	13360	TigerDirect Inc.			16,054.27	1,378,142.01
Bill Pmt-Ck	10/26/2015	13361	Tyler Truck Center	BBVA Compass #120508		3,428.14	1,374,713.87
Bill Pmt-Ck	10/26/2015	13362	Tyler Uniform	Noonday VFD		68.00	1,374,645.87
Bill Pmt-Ck	10/26/2015	13363	Tyler Vault.com	SCESD2		515.00	1,374,130.87
Bill Pmt-Ck	10/26/2015	13364	Xerox Business Services	Firehouse Software Web Support Renewal		5,090.00	1,369,040.87
Bill Pmt-Ck	10/26/2015	13365	AMS Controls Inc.	SCESD2		1,324.79	1,367,716.08
Bill Pmt-Ck	10/26/2015	13366	Card Service Center			1,377.11	1,366,338.97
Deposit	10/27/2015			Deposit	1,044.29		1,367,383.26
Deposit	10/27/2015			Deposit	1,232.13		1,368,615.39
Liability Ck	10/28/2015		Quickbooks Payroll Service	10-29-15 Payroll		4,747.10	1,363,868.29
Paycheck	10/29/2015	DD36	Personnel Payroll	Direct Deposit	0.00		1,363,868.29
Paycheck	10/29/2015	DD34	Personnel Payroll	Direct Deposit	0.00		1,363,868.29
Paycheck	10/29/2015	DD35	Personnel Payroll	Direct Deposit	0.00		1,363,868.29
Liability Ck	10/29/2015	E-pay	United States Treasury	Payroll Taxes		1,610.50	1,362,257.79
Deposit	10/29/2015			Deposit	2,148.50		1,364,406.29
Deposit	10/30/2015			Deposit	2,475.78		1,366,882.07
Deposit	11/02/2015			Deposit	8,196.44		1,375,078.51
Deposit	11/03/2015			Deposit	2,644.53		1,377,723.04
Bill Pmt-Ck	11/05/2015	13367	A T & T Mobility	Flint-Gresham VFD		51.56	1,377,671.48
Bill Pmt-Ck	11/05/2015	13368	Beckat Oil & Fuel			2,961.41	1,374,710.07
Bill Pmt-Ck	11/05/2015	13369	Bullard Hdwr & Auto Parts			154.91	1,374,555.16
Bill Pmt-Ck	11/05/2015	13370	Casco Industries, Inc	Noonday VFD		461.00	1,374,094.16
Bill Pmt-Ck	11/05/2015	13371	Cherokee Co Electric Coop			271.78	1,373,822.38
Bill Pmt-Ck	11/05/2015	13372	Communication Serv of N TX			2,325.62	1,371,496.76
Bill Pmt-Ck	11/05/2015	13373	D.i.T. Inc.	Server Room		2,241.62	1,369,255.14
Bill Pmt-Ck	11/05/2015	13374	East Texas Copy Systems	District Copier Usage		240.02	1,369,015.12
Bill Pmt-Ck	11/05/2015	13375	Elliott Electric Supply			122.19	1,368,892.93
Bill Pmt-Ck	11/05/2015	13376	Fire-Teck	Troup VFD		1,051.66	1,367,841.27
Bill Pmt-Ck	11/05/2015	13377	Goolsbee Tire Service			761.48	1,367,079.79
Bill Pmt-Ck	11/05/2015	13378	Home Critic Termite Control	Whitehouse VFD		100.00	1,366,979.79
Bill Pmt-Ck	11/05/2015	13379	Joey Ridgle's Septic Serv	Flint-Gresham VFD		250.00	1,366,729.79
Bill Pmt-Ck	11/05/2015	13380	Personnel Reimbursement	Bullard VFD		87.16	1,366,642.63
Bill Pmt-Ck	11/05/2015	13381	Personnel Reimbursement	Bullard VFD		87.16	1,366,555.47
Bill Pmt-Ck	11/05/2015	13382	Metro Fire Apparatus	Flint-Gresham VFD		9,420.00	1,357,135.47
Bill Pmt-Ck	11/05/2015	13383	Nextiva	District Phones & Faxes		3,277.79	1,353,857.68
Bill Pmt-Ck	11/05/2015	13384	Quill Corporation			128.75	1,353,728.93
Bill Pmt-Ck	11/05/2015	13385	Reliant , Dept 0954			3,531.70	1,350,197.23
Bill Pmt-Ck	11/05/2015	13386	Riggs Automotive	Troup VFD		456.89	1,349,740.34
Bill Pmt-Ck	11/05/2015	13387	U. S. Bank Equip Finance	Flint-Gresham VFD		50.00	1,349,690.34

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Bill Pmt-Ck	11/05/2015	13388	Walnut Grove Water Supply	Whitehouse VFD		40.70	1,349,649.64
Bill Pmt-Ck	11/05/2015	13389	Wildfire Truck & Equipment	Jackson Heights VFD - New Truck		2,639.80	1,347,009.84
Bill Pmt-Ck	11/05/2015	13390	CenturyLink	Arp VFD		164.30	1,346,845.54
Bill Pmt-Ck	11/05/2015	13391	City Of Troup			217.53	1,346,628.01
Bill Pmt-Ck	11/05/2015	13392	Personnel Reimbursement			106.76	1,346,521.25
Bill Pmt-Ck	11/05/2015	13393	Direct TV			129.98	1,346,391.27
Bill Pmt-Ck	11/05/2015	13394	Fiberlink Comm Corp.	Server Room		108.00	1,346,283.27
Bill Pmt-Ck	11/05/2015	13395	Galls, LLC			435.43	1,345,847.84
Bill Pmt-Ck	11/05/2015	13396	Harry's Building Materials			58.94	1,345,788.90
Bill Pmt-Ck	11/05/2015	13397	Interstate All Battery Center	Winona VFD		39.00	1,345,749.90
Bill Pmt-Ck	11/05/2015	13398	Personnel Payroll	Bullard VFD		14.85	1,345,735.05
Bill Pmt-Ck	11/05/2015	13399	Millers Power Equip	Whitehouse VFD		42.45	1,345,692.60
Bill Pmt-Ck	11/05/2015	13400	NAFECO			116.50	1,345,576.10
Bill Pmt-Ck	11/05/2015	13401	Overhead Door Co			425.00	1,345,151.10
Bill Pmt-Ck	11/05/2015	13402	Quality Lumber	Server Room		569.94	1,344,581.16
Bill Pmt-Ck	11/05/2015	13403	Self and Sons, Inc.	Troup VFD		2,167.08	1,342,414.08
Bill Pmt-Ck	11/05/2015	13404	Task Force Tips Fire Fighting Equip	Whitehouse VFD		288.34	1,342,125.74
Bill Pmt-Ck	11/05/2015	13405	The UPS Store #2104	Whitehouse VFD		35.43	1,342,090.31
Bill Pmt-Ck	11/05/2015	13406	TigerDirect Inc.	Server Room		121.96	1,341,968.35
Bill Pmt-Ck	11/05/2015	13407	Troup Auto Service	Troup VFD		21.00	1,341,947.35
Bill Pmt-Ck	11/05/2015	13408	Tyler Uniform			361.00	1,341,586.35
Deposit	11/05/2015			Deposit	3,627.43		1,345,213.78
Bill Pmt-Ck	11/05/2015	13409	VFIS	Dist Accident & Sickness Ins		24,984.00	1,320,229.78
Bill Pmt-Ck	11/05/2015	13410	Personnel Reimbursement			248.40	1,319,981.38
Deposit	11/06/2015			Deposit	11,904.00		1,331,885.38
Deposit	11/06/2015			Deposit	2,485.45		1,334,370.83
Deposit	11/06/2015			Deposit	3,808.74		1,338,179.57
Deposit	11/09/2015			Deposit	2,848.99		1,341,028.56
Liability Ck	11/10/2015		Quickbooks Payroll Service	11-5-15 Payroll		4,886.93	1,336,141.63
Paycheck	11/12/2015	DD38	Personnel Payroll	Direct Deposit	0.00		1,336,141.63
Paycheck	11/12/2015	DD39	Personnel Payroll	Direct Deposit	0.00		1,336,141.63
Paycheck	11/12/2015	DD37	Personnel Payroll	Direct Deposit	0.00		1,336,141.63
Deposit	11/12/2015			Deposit	893.89		1,337,035.52
Deposit	11/12/2015			Deposit	2,875.67		1,339,911.19
Bill Pmt-Ck	11/13/2015	13411	ABC Auto Parts			508.04	1,339,403.15
Bill Pmt-Ck	11/13/2015	13412	Beckat Oil & Fuel			1,697.40	1,337,705.75
Bill Pmt-Ck	11/13/2015	13413	CenturyLink			303.19	1,337,402.56
Bill Pmt-Ck	11/13/2015	13414	City of Reklaw	Troup VFD		23.20	1,337,379.36
Bill Pmt-Ck	11/13/2015	13415	Communication Serv of N TX	Chapel Hill VFD		708.04	1,336,671.32
Bill Pmt-Ck	11/13/2015	13416	Digi Comm Enterprises, LLC	Dixie VFD		95.00	1,336,576.32
Bill Pmt-Ck	11/13/2015	13417	G. E. Capital	SCESD2		70.00	1,336,506.32
Bill Pmt-Ck	11/13/2015	13418	Personnel Reimbursement	Troup VFD		14.99	1,336,491.33

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Bill Pmt-Ck	11/13/2015	13419	Glo-Flame Butane, Inc.	Flint-Gresham VFD		205.00	1,336,286.33
Bill Pmt-Ck	11/13/2015	13420	Gollob Morgan Peddy PC	SCESD2		2,215.00	1,334,071.33
Bill Pmt-Ck	11/13/2015	13421	Higginbotham Building	7613232		50.21	1,334,021.12
Bill Pmt-Ck	11/13/2015	13422	Matheson Tri-Gas Inc.			57.36	1,333,963.76
Bill Pmt-Ck	11/13/2015	13423	Metro Fire Apparatus	Dixie VFD		6,794.00	1,327,169.76
Bill Pmt-Ck	11/13/2015	13424	Mobile Communications	Winona VFD		159.00	1,327,010.76
Bill Pmt-Ck	11/13/2015	13425	Municipal Emergency Serv	Whitehouse VFD		7,785.00	1,319,225.76
Bill Pmt-Ck	11/13/2015	13426	Sam's Club	SCESD2 - Renewal		100.00	1,319,125.76
Bill Pmt-Ck	11/13/2015	13427	Shawn Bassham	Whitehouse VFD		87.16	1,319,038.60
Bill Pmt-Ck	11/13/2015	13428	Skillern's Business Systems	Flint-Gresham VFD		30.06	1,319,008.54
Bill Pmt-Ck	11/13/2015	13429	Suddenlink Business	District Account		1,565.89	1,317,442.65
Bill Pmt-Ck	11/13/2015	13430	WEX Fleet Universal	0496-00-180293-3		2,261.19	1,315,181.46
Bill Pmt-Ck	11/13/2015	13431	Wildfire Truck & Equipment			1,051.00	1,314,130.46
Bill Pmt-Ck	11/13/2015	13432	Tyler Uniform			2,274.10	1,311,856.36
Deposit	11/13/2015			Deposit	13,951.77		1,325,808.13
Liability Ck	11/16/2015	E-pay	United States Treasury	Payroll Taxes		1,694.22	1,324,113.91
Total 10160 - Citizens National Bank					63,770.81	552,361.50	1,324,113.91