

**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
<b>10160 - Citizens National Bank</b>							<b>1,333,103.88</b>
Deposit	11/17/2015			Deposit	9,227.23		1,342,331.11
Deposit	11/18/2015			Deposit	82,508.38		1,424,839.49
Deposit	11/19/2015			Deposit	8,992.68		1,433,832.17
Bill Pmt-Ck	11/20/2015	13433	Card Service Center	Troup VFD		102.94	1,433,729.23
Bill Pmt-Ck	11/20/2015	13434	Card Service Center	Troup VFD		81.77	1,433,647.46
Bill Pmt-Ck	11/20/2015	13435	CenterPoint Energy			104.98	1,433,542.48
Bill Pmt-Ck	11/20/2015	13436	Personnel Reimbursement	Troup VFD		138.00	1,433,404.48
Bill Pmt-Ck	11/20/2015	13437	Galls, LLC	Troup VFD		94.50	1,433,309.98
Bill Pmt-Ck	11/20/2015	13438	Rush Truck Center, Tyler	Dixie VFD		401.76	1,432,908.22
Bill Pmt-Ck	11/20/2015	13439	Siddons-Martin	Flint-Gresham VFD		8,941.18	1,423,967.04
Bill Pmt-Ck	11/20/2015	13440	Card Service Center			102.90	1,423,864.14
Bill Pmt-Ck	11/20/2015	13441	Direct TV	Arp VFD		82.94	1,423,781.20
Bill Pmt-Ck	11/20/2015	13442	Floors & Interiors of Whitehouse	SCESD2 - Server Room		115.40	1,423,665.80
Bill Pmt-Ck	11/20/2015	13443	Interstate All Battery Center	Bullard VFD		67.65	1,423,598.15
Bill Pmt-Ck	11/20/2015	13444	Lawnsapes of Tyler	SCESD2		120.00	1,423,478.15
Bill Pmt-Ck	11/20/2015	13445	Municipal Emergency Services Inc.			3,840.00	1,419,638.15
Bill Pmt-Ck	11/20/2015	13446	Skillern's Business Systems, Inc.	SCESD2		40.55	1,419,597.60
Bill Pmt-Ck	11/20/2015	13447	TML Multistate Intergovernmental	SCESD2		1,300.38	1,418,297.22
Bill Pmt-Ck	11/20/2015	13448	Verizon Wireless	District Wireless Cards		455.88	1,417,841.34
Bill Pmt-Ck	11/20/2015	13449	VFIS			1,406.92	1,416,434.42
Bill Pmt-Ck	11/20/2015	13450	Card Service Center			756.33	1,415,678.09
Bill Pmt-Ck	11/20/2015	13479	TX Commiss on Fire Protection	Flint-Gresham VFD		85.00	1,415,593.09
Deposit	11/20/2015			Deposit	67,962.16		1,483,555.25
Bill Pmt-Ck	11/23/2015	13451	AMS Controls Inc.	SCESD2		1,325.38	1,482,229.87
Bill Pmt-Ck	11/23/2015	13452	DFW Communications	Bulk Radio Batteries		3,651.60	1,478,578.27
Bill Pmt-Ck	11/23/2015	13453	Elliott Electric Supply			2,786.79	1,475,791.48
Bill Pmt-Ck	11/23/2015	13454	ETCS Leasing			198.00	1,475,593.48
Bill Pmt-Ck	11/23/2015	13455	Fire-Teck	Dixie VFD		5,143.75	1,470,449.73
Bill Pmt-Ck	11/23/2015	13456	Linebarger Goggan Blair & Sampson, LLP	SCESD2		2,472.65	1,467,977.08
Bill Pmt-Ck	11/23/2015	13457	Metro Fire Apparatus Specialists			13,510.00	1,454,467.08
Bill Pmt-Ck	11/23/2015	13458	Mobile Communications Services			8,076.14	1,446,390.94
Bill Pmt-Ck	11/23/2015	13459	Nextiva	District Phones & Faxes		2,254.16	1,444,136.78
Bill Pmt-Ck	11/23/2015	13460	Perkins Enterprises	District - Air Analysis		2,627.60	1,441,509.18
Bill Pmt-Ck	11/23/2015	13461	Reliant , Dept 0954	District Electric Bills		2,815.65	1,438,693.53
Bill Pmt-Ck	11/23/2015	13462	Roquemore's Hardware			128.24	1,438,565.29
Bill Pmt-Ck	11/23/2015	13463	The Dacus Firm P. C.	SCESD2 6399-1		175.00	1,438,390.29
Bill Pmt-Ck	11/23/2015	13464	TigerDirect Inc.			1,432.69	1,436,957.60
Bill Pmt-Ck	11/23/2015	13465	Tyler Truck Center	BBVA Compass #120508		2,046.42	1,434,911.18
Bill Pmt-Ck	11/23/2015	13466	Tyler Uniform			160.00	1,434,751.18

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Bill Pmt-Ck	11/23/2015	13467	Tyler Vault.com	SCESD2		515.00	1,434,236.18
Bill Pmt-Ck	11/23/2015	13468	Arp VFD	Arp VFD Oct 2015 Reimb		12,396.29	1,421,839.89
Bill Pmt-Ck	11/23/2015	13469	Bullard VFD	Bullard Oct 2015 Reimb		15,343.09	1,406,496.80
Bill Pmt-Ck	11/23/2015	13470	Chapel Hill VFD	Chapel Hill VFD		8,299.87	1,398,196.93
Bill Pmt-Ck	11/23/2015	13471	Dixie VFD	Dixie VFD Oct 2015 Reimb		15,160.92	1,383,036.01
Bill Pmt-Ck	11/23/2015	13472	Flint Gresham VFD	F/G Oct 2015 Reimb		12,384.76	1,370,651.25
Bill Pmt-Ck	11/23/2015	13473	Jackson Heights VFD	J/H Oct 2015 Reimb		11,349.45	1,359,301.80
Bill Pmt-Ck	11/23/2015	13474	Noonday VFD	Noonday Oct 2015 Reimb		13,107.28	1,346,194.52
Bill Pmt-Ck	11/23/2015	13475	Red Springs VFD	Red Springs Oct 2015 Reimb		11,469.03	1,334,725.49
Bill Pmt-Ck	11/23/2015	13476	Troup VFD	Troup Oct 2015 Reimb		7,805.56	1,326,919.93
Bill Pmt-Ck	11/23/2015	13477	Whitehouse VFD	Whitehouse Oct 2015 Reimb		9,183.77	1,317,736.16
Bill Pmt-Ck	11/23/2015	13478	Winona VFD	Winona Oct 2015 Reimb		18,760.51	1,298,975.65
Deposit	11/23/2015			Deposit	11,988.04		1,310,963.69
Liability Ck	11/24/2015		Quickbooks Payroll Service	11-23-15 Payroll		4,794.04	1,306,169.65
Deposit	11/24/2015			Deposit	274.33		1,306,443.98
Deposit	11/24/2015			Deposit	17,622.13		1,324,066.11
Paycheck	11/25/2015	DD40	Personnel Payroll	Direct Deposit	0.00		1,324,066.11
Paycheck	11/25/2015	DD41	Personnel Payroll	Direct Deposit	0.00		1,324,066.11
Paycheck	11/25/2015	DD42	Personnel Payroll	Direct Deposit	0.00		1,324,066.11
Deposit	11/25/2015			Deposit	2,082.00		1,326,148.11
Deposit	11/25/2015			Deposit	750.00		1,326,898.11
Deposit	11/25/2015			Deposit	35,483.03		1,362,381.14
Liability Ck	11/27/2015	E-pay	United States Treasury	Payroll tax payment		1,638.08	1,360,743.06
Deposit	11/27/2015			Deposit	9,377.65		1,370,120.71
Deposit	12/01/2015			Deposit	65,264.77		1,435,385.48
Deposit	12/02/2015			Deposit	23,162.13		1,458,547.61
Bill Pmt-Ck	12/03/2015	13480	A T & T	Flint-Gresham VFD		106.50	1,458,441.11
Bill Pmt-Ck	12/03/2015	13481	AG-Meier Industries LLC	Arp VFD		499.27	1,457,941.84
Bill Pmt-Ck	12/03/2015	13482	Anchor Safety, Inc.	Bullard VFD		53.90	1,457,887.94
Bill Pmt-Ck	12/03/2015	13483	B. King Construction	Troup VFD		770.00	1,457,117.94
Bill Pmt-Ck	12/03/2015	13484	Beckat Oil & Fuel			1,428.31	1,455,689.63
Bill Pmt-Ck	12/03/2015	13485	Casco Industries, Inc			1,230.00	1,454,459.63
Bill Pmt-Ck	12/03/2015	13486	Denna Mangold			124.78	1,454,334.85
Bill Pmt-Ck	12/03/2015	13487	Direct TV	Arp VFD		53.54	1,454,281.31
Bill Pmt-Ck	12/03/2015	13488	East Texas Copy Systems	District Copier Usage		230.23	1,454,051.08
Bill Pmt-Ck	12/03/2015	13489	Elliott Electric Supply	Flint-Gresham VFD		91.16	1,453,959.92
Bill Pmt-Ck	12/03/2015	13490	Fire-Teck	Flint-Gresham VFD		265.00	1,453,694.92
Bill Pmt-Ck	12/03/2015	13491	Harris Pest Control			160.00	1,453,534.92
Bill Pmt-Ck	12/03/2015	13492	Metro Fire App Spec	Whitehouse VFD		41.00	1,453,493.92
Bill Pmt-Ck	12/03/2015	13493	Mobile Comm Services			1,744.00	1,451,749.92
Bill Pmt-Ck	12/03/2015	13494	Pro One Automotive Inc.	Support Trailer		7.00	1,451,742.92
Bill Pmt-Ck	12/03/2015	13495	SFFMA	Troup VFD		885.00	1,450,857.92
Bill Pmt-Ck	12/03/2015	13496	Skilern's Business	SCESD2		71.63	1,450,786.29

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Bill Pmt-Ck	12/03/2015	13497	TX Commiss. on Fire Protection			75.00	1,450,711.29
Bill Pmt-Ck	12/03/2015	13498	Tyler Uniform			173.00	1,450,538.29
Bill Pmt-Ck	12/03/2015	13499	U. S. Bank Equipment Finance	Flint-Gresham VFD		50.00	1,450,488.29
Bill Pmt-Ck	12/03/2015	13500	Walnut Grove Water Supply	Whitehouse VFD		44.47	1,450,443.82
Bill Pmt-Ck	12/03/2015	13501	City Of Troup			171.08	1,450,272.74
Deposit	12/03/2015			Deposit	17,912.80		1,468,185.54
Deposit	12/04/2015			Deposit	49,884.53		1,518,070.07
Deposit	12/07/2015			Deposit	16,111.74		1,534,181.81
Deposit	12/08/2015			Deposit	39,773.61		1,573,955.42
Liability Ck	12/09/2015		Quickbooks Payroll Service	12-9-15 Payroll		4,794.04	1,569,161.38
Deposit	12/09/2015			Deposit	25,922.99		1,595,084.37
Paycheck	12/10/2015	DD44	Personnel Payroll	Direct Deposit	0.00		1,595,084.37
Paycheck	12/10/2015	DD43	Personnel Payroll	Direct Deposit	0.00		1,595,084.37
Paycheck	12/10/2015	DD45	Personnel Payroll	Direct Deposit	0.00		1,595,084.37
Deposit	12/10/2015			Deposit	7,111.92		1,602,196.29
Bill Pmt-Ck	12/11/2015	13502	A T & T Mobility	Flint-Gresham VFD		51.56	1,602,144.73
Bill Pmt-Ck	12/11/2015	13503	ABC Auto Parts			430.23	1,601,714.50
Bill Pmt-Ck	12/11/2015	13504	CenterPoint Energy	Bullard VFD		33.32	1,601,681.18
Bill Pmt-Ck	12/11/2015	13505	CenturyLink	Arp VFD		160.68	1,601,520.50
Bill Pmt-Ck	12/11/2015	13506	Cherokee County Electric			207.89	1,601,312.61
Bill Pmt-Ck	12/11/2015	13507	City of Reklaw	Troup VFD		22.76	1,601,289.85
Bill Pmt-Ck	12/11/2015	13508	Digi Comm Enterprises, LLC	Dixie VFD Internet		95.00	1,601,194.85
Bill Pmt-Ck	12/11/2015	13509	DISH	Troup VFD		87.52	1,601,107.33
Bill Pmt-Ck	12/11/2015	13510	Four Seasons Heating & A/C			650.00	1,600,457.33
Bill Pmt-Ck	12/11/2015	13511	Harry's Building Materials Inc.			40.45	1,600,416.88
Bill Pmt-Ck	12/11/2015	13512	Higginbotham Building	7613232		61.90	1,600,354.98
Bill Pmt-Ck	12/11/2015	13513	Matheson Tri-Gas Inc.			305.50	1,600,049.48
Bill Pmt-Ck	12/11/2015	13514	Denna Mangold	SCESD2		60.27	1,599,989.21
Bill Pmt-Ck	12/11/2015	13515	Price International, Inc.	Chapel Hill VFD		460.85	1,599,528.36
Bill Pmt-Ck	12/11/2015	13516	Quality Lumber	SCESD2		25.65	1,599,502.71
Bill Pmt-Ck	12/11/2015	13517	Suddenlink Business	SCESD2		876.06	1,598,626.65
Bill Pmt-Ck	12/11/2015	13518	Texas Mutual			1,108.00	1,597,518.65
Bill Pmt-Ck	12/11/2015	13519	Tyler Welders Supply, Inc.	Troup VFD		330.00	1,597,188.65
Bill Pmt-Ck	12/11/2015	13520	Verizon Wireless	District Wireless Cards		455.88	1,596,732.77
Bill Pmt-Ck	12/11/2015	13521	VFIS	SCESD2		542.76	1,596,190.01
Bill Pmt-Ck	12/11/2015	13522	Lonestar Generator LLC			17,500.00	1,578,690.01
Bill Pmt-Ck	12/11/2015	13523	TML Multistate Intergov'tal	SCESD2		1,300.38	1,577,389.63
Deposit	12/11/2015			Deposit	63,952.43		1,641,342.06
Liability Ck	12/14/2015	E-pay	United States Treasury	Payroll tax payment		1,638.08	1,639,703.98
Total 10160 - Citizens National Bank							
					555,364.55	248,764.45	1,639,703.98