

Smith County Emergency Services District #2 Citizens National Bank Check Register

Dec 15, 2015 thru Jan 20, 2016

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Citizens National Bank							1,649,562.61
Deposit	12/15/2015			Deposit	65,466.34		1,715,028.95
Deposit	12/16/2015			Deposit	1,550.00		1,716,578.95
Deposit	12/16/2015			Deposit	15,783.57		1,732,362.52
Bill Pmt-Ck	12/17/2015	13524	AMS Controls Inc.	SCESD2		1,379.72	1,730,982.80
Bill Pmt-Ck	12/17/2015	13525	Beckat Oil & Fuel			2,526.09	1,728,456.71
Bill Pmt-Ck	12/17/2015	13526	CenturyLink			307.54	1,728,149.17
Bill Pmt-Ck	12/17/2015	13527	Direct TV			136.48	1,728,012.69
Bill Pmt-Ck	12/17/2015	13528	Doggett Machinery	Bullard VFD		1,754.95	1,726,257.74
Bill Pmt-Ck	12/17/2015	13529	Fire-Teck	Bulalrd VFD		577.86	1,725,679.88
Bill Pmt-Ck	12/17/2015	13530	Gear Cleaning Solutions	Flint-Gresham VFD		166.56	1,725,513.32
Bill Pmt-Ck	12/17/2015	13531	Interstate All Battery			307.40	1,725,205.92
Bill Pmt-Ck	12/17/2015	13532	Isaacs Wrecker Service	Whitehouse VFD		385.00	1,724,820.92
Bill Pmt-Ck	12/17/2015	13533	Mobile Communications	Troup VFD		120.64	1,724,700.28
Bill Pmt-Ck	12/17/2015	13534	Perkins Enterprises	Whitehouse VFD		75.00	1,724,625.28
Bill Pmt-Ck	12/17/2015	13535	Quill Corporation			196.24	1,724,429.04
Bill Pmt-Ck	12/17/2015	13536	Personnel Reimbursement	Troup VFD		224.95	1,724,204.09
Bill Pmt-Ck	12/17/2015	13537	Roquemore's Hardware			1,448.81	1,722,755.28
Bill Pmt-Ck	12/17/2015	13538	Skillern's Business Sys	Flint-Gresham VFD		62.90	1,722,692.38
Bill Pmt-Ck	12/17/2015	13539	Southern Tire Mart			1,752.50	1,720,939.88
Bill Pmt-Ck	12/17/2015	13540	TX Dept of State Health Serv	Flint-Gresham VFD		64.00	1,720,875.88
Bill Pmt-Ck	12/17/2015	13541	The Cap House, LLC	Flint-Gresham VFD		672.00	1,720,203.88
Bill Pmt-Ck	12/17/2015	13542	The Dacus Firm P. C.	SCESD2		525.00	1,719,678.88
Bill Pmt-Ck	12/17/2015	13543	Tyler Truck Center	BBVA Compass #120508		12.51	1,719,666.37
Bill Pmt-Ck	12/17/2015	13544	Tyler Uniform			64.00	1,719,602.37
Bill Pmt-Ck	12/17/2015	13545	Tyler Vault.com	SCESD2		515.00	1,719,087.37
Bill Pmt-Ck	12/17/2015	13546	WEX Fleet Universal	0496-00-180293-3		1,327.16	1,717,760.21
Bill Pmt-Ck	12/17/2015	13547	NAFECO			10,845.86	1,706,914.35
Deposit	12/17/2015			Deposit	46,326.12		1,753,240.47
Deposit	12/18/2015			Deposit	77,048.21		1,830,288.68
Deposit	12/21/2015			Deposit	70,346.23		1,900,634.91
Deposit	12/22/2015			Deposit	150,030.58		2,050,665.49
Liab-Ck	12/23/2015		Quickbooks Payroll Service	12-21-15 Payroll		4,794.05	2,045,871.44
Bill Pmt-Ck	12/23/2015	13548	Fire-Teck	SCESD2		8,841.89	2,037,029.55
Bill Pmt-Ck	12/23/2015	13549	A T & T	Flint-Gresham VFD		106.50	2,036,923.05
Bill Pmt-Ck	12/23/2015	13550	Advanced Rescue	Flint-Gresham VFD		1,150.00	2,035,773.05
Bill Pmt-Ck	12/23/2015	13551	Ameri-Tex Services	SCESD2		59.10	2,035,713.95
Bill Pmt-Ck	12/23/2015	13552	Beckat Oil & Fuel			3,443.42	2,032,270.53
Bill Pmt-Ck	12/23/2015	13553	CenterPoint Energy			106.76	2,032,163.77
Bill Pmt-Ck	12/23/2015	13554	DFW Communications	Jackson Heights VFD		40.75	2,032,123.02
Bill Pmt-Ck	12/23/2015	13555	Doran Mechanical	Flint-Gresham VFD		59.00	2,032,064.02
Bill Pmt-Ck	12/23/2015	13556	Elliott Electric Supply			547.52	2,031,516.50
Bill Pmt-Ck	12/23/2015	13557	ETCS Leasing			259.80	2,031,256.70
Bill Pmt-Ck	12/23/2015	13558	Personnel Reimbursement			228.34	2,031,028.36

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Bill Pmt-Ck	12/23/2015	13559	Lawnscares of Tyler	SCESD2		160.00	2,030,868.36
Bill Pmt-Ck	12/23/2015	13560	Linebarger Goggan Blair & Samp	SCESD2		1,726.29	2,029,142.07
Bill Pmt-Ck	12/23/2015	13561	Nextiva	SCESD2 - District Account		2,274.22	2,026,867.85
Bill Pmt-Ck	12/23/2015	13562	Reliant , Dept 0954	District Utility Bills		3,412.50	2,023,455.35
Bill Pmt-Ck	12/23/2015	13563	Tyler Uniform	Bullard VFD		121.00	2,023,334.35
Bill Pmt-Ck	12/23/2015	13564	Card Service Center	Troup VFD		1,384.29	2,021,950.06
Bill Pmt-Ck	12/23/2015	13565	Verizon Wireless	District Wireless Cards		340.64	2,021,609.42
Bill Pmt-Ck	12/23/2015	13566	Rock and Dirt East TX	Jackson Heights VFD		9,975.00	2,011,634.42
Deposit	12/23/2015			Deposit	48,947.41		2,060,581.83
Paycheck	12/24/2015	DD47	Personnel Payroll	Direct Deposit	0.00		2,060,581.83
Paycheck	12/24/2015	DD48	Personnel Payroll	Direct Deposit	0.00		2,060,581.83
Paycheck	12/24/2015	DD46	Personnel Payroll	Direct Deposit	0.00		2,060,581.83
Deposit	12/24/2015			Deposit	35,738.63		2,096,320.46
Bill Pmt-Ck	12/28/2015	13568	Arp VFD	Arp VFD Nov Reimb		12,544.45	2,083,776.01
Bill Pmt-Ck	12/28/2015	13569	Bullard VFD	Bullard VFD Nov Reimb		18,403.66	2,065,372.35
Bill Pmt-Ck	12/28/2015	13570	Chapel Hill VFD	Chapel Hill VFD Nov Reimb		11,279.96	2,054,092.39
Bill Pmt-Ck	12/28/2015	13571	Dixie VFD	Dixie VFD Nov Reimb		13,026.63	2,041,065.76
Bill Pmt-Ck	12/28/2015	13572	Flint Gresham VFD	F-G VFD Nov Reimb		8,789.26	2,032,276.50
Bill Pmt-Ck	12/28/2015	13573	Jackson Heights VFD	Jackson Hts VFD Nov Reimb		9,809.68	2,022,466.82
Bill Pmt-Ck	12/28/2015	13574	Noonday VFD	Noonday VFD Nov Reimb		7,018.25	2,015,448.57
Bill Pmt-Ck	12/28/2015	13575	Red Springs VFD	Red Springs VFD Nov Reimb		12,698.12	2,002,750.45
Bill Pmt-Ck	12/28/2015	13576	Troup VFD	Troup VFD Nov Reimb		7,924.37	1,994,826.08
Bill Pmt-Ck	12/28/2015	13577	Whitehouse VFD	Whitehouse VFD Nov Reimb		6,530.39	1,988,295.69
Bill Pmt-Ck	12/28/2015	13578	Winona VFD	Winona VFD Nov Reimb		14,491.06	1,973,804.63
Bill Pmt-Ck	12/28/2015	13579	Fire-Teck	Jackson Heights VFD		3,386.29	1,970,418.34
Bill Pmt-Ck	12/28/2015	13580	G. E. Capital	SCESD2		70.00	1,970,348.34
Bill Pmt-Ck	12/28/2015	13581	Gladewater Fire Dept	Gladewatert VFD - Contract		3,750.00	1,966,598.34
Bill Pmt-Ck	12/28/2015	13582	Goolsbee Tire Service			4,705.31	1,961,893.03
Bill Pmt-Ck	12/28/2015	13583	Interstate All Battery	Noonday VFD		527.80	1,961,365.23
Bill Pmt-Ck	12/28/2015	13584	Metro Fire Apparatus	Bullard VFD		2,007.00	1,959,358.23
Bill Pmt-Ck	12/28/2015	13585	Mineola Fire Dept	Mineola VFD		3,750.00	1,955,608.23
Bill Pmt-Ck	12/28/2015	13586	NAFECO	Arp VFD		64.01	1,955,544.22
Bill Pmt-Ck	12/28/2015	13587	Overhead Door Company	Flint-Gresham VFD		476.00	1,955,068.22
Bill Pmt-Ck	12/28/2015	13588	Smith Co Appraisal Dists	2016 1st Quarter Payment		17,578.00	1,937,490.22
Bill Pmt-Ck	12/28/2015	13589	Smith County Tax Office	SCESD2		80,045.25	1,857,444.97
Bill Pmt-Ck	12/28/2015	13590	Van Fire Department	Van VFD		3,750.00	1,853,694.97
Bill Pmt-Ck	12/28/2015	13591	Mobile Communications	Paging Services		3,010.50	1,850,684.47
Bill Pmt-Ck	12/28/2015	13592	BMC Construction	Jackson Heights VFD		4,500.00	1,846,184.47
Bill Pmt-Ck	12/28/2015	13593	TML Multistate Intergov'tal	SCESD2		1,300.38	1,844,884.09
Liab-Ck	12/29/2015	E-pay	United States Treasury	Payroll Tax payment		1,638.06	1,843,246.03
Bill Pmt-Ck	12/29/2015	13594	Rush Truck Center, Tyler			4,605.34	1,838,640.69
Deposit	12/29/2015			Deposit	89,653.25		1,928,293.94
Deposit	12/30/2015			Deposit	52,414.01		1,980,707.95
Deposit	12/31/2015			Deposit	2,066.47		1,982,774.42

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	12/31/2015			Deposit	573,922.90		2,556,697.32
Deposit	01/04/2016			Deposit	85,049.59		2,641,746.91
Deposit	01/05/2016			Deposit	341,788.00		2,983,534.91
Liab-Ck	01/06/2016		Quickbooks Payroll Service	1-5-16 Payroll		4,795.03	2,978,739.88
Deposit	01/06/2016			Deposit	104,928.76		3,083,668.64
Paycheck	01/07/2016	DD50	Personnel Payroll	Direct Deposit	0.00		3,083,668.64
Paycheck	01/07/2016	DD51	Personnel Payroll	Direct Deposit	0.00		3,083,668.64
Paycheck	01/07/2016	DD49	Personnel Payroll	Direct Deposit	0.00		3,083,668.64
Deposit	01/07/2016			Deposit	75,517.27		3,159,185.91
Bill Pmt-Ck	01/08/2016	13595	Bullard Hardware			89.51	3,159,096.40
Bill Pmt-Ck	01/08/2016	13596	Bullard Hardware			211.11	3,158,885.29
Bill Pmt-Ck	01/08/2016	13597	Higginbotham Building	7613232		114.90	3,158,770.39
Bill Pmt-Ck	01/08/2016	13598	Cherokee Co Elec Coop			197.50	3,158,572.89
Bill Pmt-Ck	01/08/2016	13599	City Of Troup			146.38	3,158,426.51
Bill Pmt-Ck	01/08/2016	13600	Walnut Grove Water	Whitehouse VFD		44.47	3,158,382.04
Bill Pmt-Ck	01/08/2016	13601	Texas Mutual			2,384.00	3,155,998.04
Bill Pmt-Ck	01/08/2016	13602	A T & T Mobility	Flint-Gresham VFD		51.56	3,155,946.48
General Journ	01/08/2016	11155		Void Check #13533 Mobile Comm	120.64		3,156,067.12
Bill Pmt-Ck	01/08/2016	13603	Ameri-Tex Services	Jackson Heights VFD		122.20	3,155,944.92
Bill Pmt-Ck	01/08/2016	13604	Harris Pest Control			110.00	3,155,834.92
Bill Pmt-Ck	01/08/2016	13605	Mobile Communications			345.28	3,155,489.64
Deposit	01/08/2016			Deposit	130,881.19		3,286,370.83
Deposit	01/11/2016			Deposit	36,645.09		3,323,015.92
Liab-Ck	01/12/2016	E-pay	United States Treasury	payroll tax payment		1,637.10	3,321,378.82
Bill Pmt-Ck	01/12/2016	13606	Beckat Oil & Fuel			1,545.80	3,319,833.02
Bill Pmt-Ck	01/12/2016	13607	CenturyLink	Arp VFD		163.62	3,319,669.40
Bill Pmt-Ck	01/12/2016	13608	City of Reklaw	Troup VFD		22.89	3,319,646.51
Bill Pmt-Ck	01/12/2016	13609	Direct TV	Arp VFD		53.54	3,319,592.97
Bill Pmt-Ck	01/12/2016	13610	DISH	Troup VFD		87.52	3,319,505.45
Bill Pmt-Ck	01/12/2016	13611	East Texas Copy Sys	District Copier Usage		243.45	3,319,262.00
Bill Pmt-Ck	01/12/2016	13612	East Texas Refrigeration	Whitehouse VFD		556.04	3,318,705.96
Bill Pmt-Ck	01/12/2016	13613	Harry's Building Material	Troup VFD		65.24	3,318,640.72
Bill Pmt-Ck	01/12/2016	13614	Matheson Tri-Gas Inc.			57.36	3,318,583.36
Bill Pmt-Ck	01/12/2016	13615	O'Reilly Automotive, Inc.	Winona VFD		190.22	3,318,393.14
Bill Pmt-Ck	01/12/2016	13616	Rush Truck Center, Tyler	Dixie VFD		526.34	3,317,866.80
Bill Pmt-Ck	01/12/2016	13617	Sierra Packaging	Flint-Gresham VFD		513.06	3,317,353.74
Bill Pmt-Ck	01/12/2016	13618	Suddenlink Business	District Account		1,748.36	3,315,605.38
Bill Pmt-Ck	01/12/2016	13619	Tyler Morning Telegraph	56066977		31.36	3,315,574.02
Bill Pmt-Ck	01/12/2016	13620	TML	6693		50.00	3,315,524.02
Bill Pmt-Ck	01/12/2016	13621	Gibson Plumbing	Winona VFD		3,973.75	3,311,550.27
Bill Pmt-Ck	01/15/2016	13622	ABC Auto Parts			93.24	3,311,457.03
Bill Pmt-Ck	01/15/2016	13623	Bullard Hardware	Bullard VFD		11.38	3,311,445.65
Bill Pmt-Ck	01/15/2016	13624	Card Service Center			781.28	3,310,664.37
Bill Pmt-Ck	01/15/2016	13625	Fire-Teck	Jackson Heights VFD		472.36	3,310,192.01

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	01/15/2016	13626	Millers Power Equip Co. LLC			252.64	3,309,939.37
Bill Pmt-Ck	01/15/2016	13627	Nat'nal Fire Safety Council	SCESD1 & SCESD2		1,986.50	3,307,952.87
Bill Pmt-Ck	01/15/2016	13628	NE TX Fireman's Association			60.00	3,307,892.87
Bill Pmt-Ck	01/15/2016	13629	U. S. Bank Equipment Fin	Flint-Gresham VFD		50.00	3,307,842.87
Bill Pmt-Ck	01/15/2016	13630	ZOHO Corporation	Ad Manager App		395.00	3,307,447.87
Bill Pmt-Ck	01/15/2016	13631	SAFE-D			1,705.00	3,305,742.87
Bill Pmt-Ck	01/15/2016	13632	CenterPoint Energy	Bullard VFD		35.26	3,305,707.61
Bill Pmt-Ck	01/15/2016	13633	Danwal, Inc.	Whitehouse VFD		97.30	3,305,610.31
Bill Pmt-Ck	01/15/2016	13634	Doran Mechanical	Bullard VFD		182.00	3,305,428.31
Bill Pmt-Ck	01/15/2016	13635	Metro Fire Apparatus	Flint-Gresham VFD		78.00	3,305,350.31
Bill Pmt-Ck	01/15/2016	13636	Postmaster	Bullard VFD		90.00	3,305,260.31
Bill Pmt-Ck	01/15/2016	13637	WEX Fleet Universal	0496-00-180293-3		1,283.10	3,303,977.21
Bill Pmt-Ck	01/15/2016	13638	tx Dept. of State Health Serv	Flint-Gresham VFD		64.00	3,303,913.21
Liab-Ck	01/20/2016		Quickbooks Payroll Service	1-19-16 Payroll		4,795.05	3,299,118.16
Total 10160 - Citizens National Bank					2,004,224.26	354,668.71	3,299,118.16
TOTAL					2,004,224.26	354,668.71	3,299,118.16