

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

Dec 16, 2016 thru Jan 17, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
							1,467,163.20
<b>10120 - Cash - Fire Stations Reserve</b>							<b>245,800.00</b>
Total 10120 - Cash - Fire Stations Reserve							245,800.00
<b>10160 - Citizens National Bank - Other</b>							<b>1,221,363.20</b>
Bill Pmt-Ck	12/16/2016	14921	ABC Auto Parts			200.28	1,221,162.92
Bill Pmt-Ck	12/16/2016	14922	CenterPoint Energy	Dixie VFD		45.17	1,221,117.75
Bill Pmt-Ck	12/16/2016	14923	Fleet Plus	Smith County ESD #2		40.00	1,221,077.75
Bill Pmt-Ck	12/16/2016	14924	Harris Pest Control			555.00	1,220,522.75
Bill Pmt-Ck	12/16/2016	14925	Higginbotham Building	7613232		22.16	1,220,500.59
Bill Pmt-Ck	12/16/2016	14926	Kee Electric, Inc.	Smith County ESD #2		686.90	1,219,813.69
Bill Pmt-Ck	12/16/2016	14927	Liberty Utilities	Flint Gresham VFD		56.74	1,219,756.95
Bill Pmt-Ck	12/16/2016	14928	SFFMA	Dixie VFD		675.00	1,219,081.95
Bill Pmt-Ck	12/16/2016	14929	Tyler Truck Center	BBVA Compass #120508		35.00	1,219,046.95
Bill Pmt-Ck	12/16/2016	14930	SFFMA	Noonday VFD		675.00	1,218,371.95
Bill Pmt-Ck	12/16/2016	14931	Verizon Wireless	Noonday VFD		40.01	1,218,331.94
Bill Pmt-Ck	12/16/2016	14932	WEX Fleet Universal	0496-00-180293-3		604.74	1,217,727.20
Bill Pmt-Ck	12/16/2016	14933	Card Service Center			4,917.19	1,212,810.01
Bill Pmt-Ck	12/16/2016	14934	ETCS Leasing			198.00	1,212,612.01
Bill Pmt-Ck	12/16/2016	14935	Phynet Inc.	Smith County ESD #2		210.00	1,212,402.01
Bill Pmt-Ck	12/16/2016	14936	SFFMA	Jackson Heights VFD		735.00	1,211,667.01
Bill Pmt-Ck	12/16/2016	14937	T Comm on Fire Protect			100.00	1,211,567.01
Bill Pmt-Ck	12/16/2016	14938	Matheson Tri-Gas Inc.			533.00	1,211,034.01
Bill Pmt-Ck	12/16/2016	14939	Municipal Emergency Serv	Smith County ESD #2		475.22	1,210,558.79
Bill Pmt-Ck	12/16/2016	14940	Tyler Welders Supply, Inc.	Troup VFD		330.00	1,210,228.79
Deposit	12/16/2016			Deposit	18,314.56		1,228,543.35
Bill Pmt-Ck	12/19/2016	14941	Batteries + Bulbs	Smith County ESD #2		221.04	1,228,322.31
Bill Pmt-Ck	12/19/2016	14942	Caldwell Country Chev	Smith County ESD #2		33,554.00	1,194,768.31
Bill Pmt-Ck	12/19/2016	14943	Gollob Morgan Peddy PC	Smith County ESD #2		1,095.00	1,193,673.31
Bill Pmt-Ck	12/19/2016	14944	Reliant , Dept 0954	Smith County ESD #2		3,967.88	1,189,705.43
Bill Pmt-Ck	12/19/2016	14945	Select Pest Control			160.00	1,189,545.43
Bill Pmt-Ck	12/19/2016	14946	Simpson's Fitness	Dixie VFD		973.02	1,188,572.41
Bill Pmt-Ck	12/19/2016	14947	A T & T			239.00	1,188,333.41
Bill Pmt-Ck	12/19/2016	14948	CenturyLink			310.51	1,188,022.90
Bill Pmt-Ck	12/19/2016	14949	Digi Comm Enterprises	Dixie VFD		95.00	1,187,927.90
Bill Pmt-Ck	12/19/2016	14950	Eagle Fuel & Oil LP			3,118.09	1,184,809.81
Bill Pmt-Ck	12/19/2016	14951	Gladewater VFD	Smith County ESD #2		3,750.00	1,181,059.81
Bill Pmt-Ck	12/19/2016	14952	Mineola VFD	Smith County ESD #2		3,750.00	1,177,309.81
Bill Pmt-Ck	12/19/2016	14953	Van VFD	Smith County ESD #2		3,750.00	1,173,559.81
Bill Pmt-Ck	12/19/2016	14954	Goolsbee Tire Service	Chapel Hill VFD		3,572.34	1,169,987.47
Bill Pmt-Ck	12/19/2016	14955	Metro Fire Apparatus			2,719.00	1,167,268.47
Bill Pmt-Ck	12/19/2016	14956	Mobile Communications			3,237.89	1,164,030.58

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	12/19/2016	14957	Nextiva Inc.	Smith County ESD #2		2,000.48	1,162,030.10
Bill Pmt-Ck	12/19/2016	14958	Promevo, LLC	Smith County ESD #2		418.00	1,161,612.10
Bill Pmt-Ck	12/19/2016	14959	Smith County A/D	Smith County ESD #2		18,882.75	1,142,729.35
Bill Pmt-Ck	12/19/2016	14960	Smith County Tax A/C	Smith County ESD #2		76,155.75	1,066,573.60
Bill Pmt-Ck	12/19/2016	14961	Wells Fargo Fin Serv	Smith County ESD #2		70.00	1,066,503.60
Bill Pmt-Ck	12/19/2016	14962	Wildfire Truck & Equip			645.88	1,065,857.72
Bill Pmt-Ck	12/19/2016	14963	Crosspoint Com'cations	Smith County ESD #2		92.60	1,065,765.12
Bill Pmt-Ck	12/19/2016	14964	Fire-Teck			9,329.63	1,056,435.49
Bill Pmt-Ck	12/19/2016	14965	PCM/TigerDirect	0168932531		436.55	1,055,998.94
Bill Pmt-Ck	12/19/2016	14966	Pro One Automotive	Smith County ESD #2		30.00	1,055,968.94
Bill Pmt-Ck	12/19/2016	14967	Sierra Packaging			620.16	1,055,348.78
Bill Pmt-Ck	12/19/2016	14968	The UPS Store - #3615	Smith County ESD #2		9.60	1,055,339.18
Bill Pmt-Ck	12/19/2016	14969	Johnson-Kelley Assoc	SCESD2 - Winona Fire Sta #3		819.00	1,054,520.18
Bill Pmt-Ck	12/19/2016	14970	Arp Volunteer VFD	Smith County ESD #2		206.98	1,054,313.20
Bill Pmt-Ck	12/19/2016	14971	Chapel Hill VFD	Chapel Hill VFD		761.57	1,053,551.63
Bill Pmt-Ck	12/19/2016	14972	Jackson Heights VFD			497.37	1,053,054.26
Bill Pmt-Ck	12/19/2016	14973	Roquemore's Hardware			611.71	1,052,442.55
Deposit	12/19/2016			Deposit	32,065.64		1,084,508.19
Deposit	12/20/2016			Deposit	253,729.65		1,338,237.84
Liability Ck	12/21/2016	E-pay	United States Treasury	Payroll tax payment		12,707.32	1,325,530.52
Deposit	12/21/2016			Deposit	56,389.52		1,381,920.04
Liability Ck	12/22/2016		Quickbooks Payroll Service	Payroll		41,288.90	1,340,631.14
Deposit	12/22/2016			Deposit	19,022.85		1,359,653.99
Paycheck	12/23/2016	DD1698	Payroll	Direct Deposit	0.00		1,359,653.99
Paycheck	12/23/2016	DD1699	Payroll	Direct Deposit	0.00		1,359,653.99
Paycheck	12/23/2016	DD1700	Payroll	Direct Deposit	0.00		1,359,653.99
Paycheck	12/23/2016	DD1701	Payroll	Direct Deposit	0.00		1,359,653.99
Paycheck	12/23/2016	DD1702	Payroll	Direct Deposit	0.00		1,359,653.99
Paycheck	12/23/2016	DD1703	Payroll	Direct Deposit	0.00		1,359,653.99
Paycheck	12/23/2016	DD1704	Payroll	Direct Deposit	0.00		1,359,653.99
Paycheck	12/23/2016	DD1705	Payroll	Direct Deposit	0.00		1,359,653.99
Paycheck	12/23/2016	DD1706	Payroll	Direct Deposit	0.00		1,359,653.99
Paycheck	12/23/2016	DD1707	Payroll	Direct Deposit	0.00		1,359,653.99
Paycheck	12/23/2016	DD1708	Payroll	Direct Deposit	0.00		1,359,653.99
Paycheck	12/23/2016	DD1709	Payroll	Direct Deposit	0.00		1,359,653.99
Paycheck	12/23/2016	DD1710	Payroll	Direct Deposit	0.00		1,359,653.99
Paycheck	12/23/2016	DD1711	Payroll	Direct Deposit	0.00		1,359,653.99
Paycheck	12/23/2016	DD1712	Payroll	Direct Deposit	0.00		1,359,653.99
Paycheck	12/23/2016	DD1713	Payroll	Direct Deposit	0.00		1,359,653.99
Paycheck	12/23/2016	DD1714	Payroll	Direct Deposit	0.00		1,359,653.99
Paycheck	12/23/2016	DD1715	Payroll	Direct Deposit	0.00		1,359,653.99
Paycheck	12/23/2016	DD1716	Payroll	Direct Deposit	0.00		1,359,653.99
Paycheck	12/23/2016	DD1717	Payroll	Direct Deposit	0.00		1,359,653.99
Paycheck	12/23/2016	DD1718	Payroll	Direct Deposit	0.00		1,359,653.99



Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	12/23/2016	DD1763	Payroll	Direct Deposit	0.00		1,359,653.99
Deposit	12/23/2016			Deposit	187,458.32		1,547,112.31
Bill Pmt-Ck	12/27/2016	POS-1	Atmos Energy			157.33	1,546,954.98
Bill Pmt-Ck	12/27/2016	POS-2	Atmos Energy	Chapel Hill VFD		43.75	1,546,911.23
Bill Pmt-Ck	12/28/2016	14974	AMS Controls Inc.	Smith County ESD #2		1,300.00	1,545,611.23
Bill Pmt-Ck	12/28/2016	14975	Aaxion Inc.	Dixie VFD		5.75	1,545,605.48
Bill Pmt-Ck	12/28/2016	14976	Advanced Battery Co	Troup VFD		171.90	1,545,433.58
Bill Pmt-Ck	12/28/2016	14977	Anchor Safety, Inc.	Bullard VFD		53.90	1,545,379.68
Bill Pmt-Ck	12/28/2016	14978	A T & T Business	Chapel Hill VFD		65.88	1,545,313.80
Bill Pmt-Ck	12/28/2016	14979	CenterPoint Energy			137.93	1,545,175.87
Bill Pmt-Ck	12/28/2016	14980	Doran Mechanical	Flint Gresham VFD		467.00	1,544,708.87
Bill Pmt-Ck	12/28/2016	14981	E.S.C.I.	10% Contract Signing		3,400.00	1,541,308.87
Bill Pmt-Ck	12/28/2016	14982	East Texas Copy Systems	Smith County ESD #2		225.00	1,541,083.87
Bill Pmt-Ck	12/28/2016	14983	Glo-Flame Butane, Inc.	Flint Gresham VFD		14.00	1,541,069.87
Bill Pmt-Ck	12/28/2016	14984	Heights Water	00000036		84.84	1,540,985.03
Bill Pmt-Ck	12/28/2016	14985	Integrity Staffing Solutions	Smith County ESD #2		40.00	1,540,945.03
Bill Pmt-Ck	12/28/2016	14986	Jackson Water Supply	Arp VFD		27.74	1,540,917.29
Bill Pmt-Ck	12/28/2016	14987	Lawnsapes of Tyler	Smith County ESD #2		120.00	1,540,797.29
Bill Pmt-Ck	12/28/2016	14988	Mike's Automotive, Inc.	Jackson Heights VFD		47.00	1,540,750.29
Bill Pmt-Ck	12/28/2016	14989	PCM/TigerDirect	0168932531		3,362.90	1,537,387.39
Bill Pmt-Ck	12/28/2016	14990	Red Ball Oxygen	Dixie VFD		88.00	1,537,299.39
Bill Pmt-Ck	12/28/2016	14991	Squyres, Johnson, Squyres	Bullard VFD		945.00	1,536,354.39
Bill Pmt-Ck	12/28/2016	14992	Reimbursment	Smith County ESD #2		7.50	1,536,346.89
Bill Pmt-Ck	12/28/2016	14993	Texas Dept of Health	Winona VFD		60.00	1,536,286.89
Bill Pmt-Ck	12/28/2016	14994	TML Multistate Intergov'al	Smith County ESD #2		5,715.20	1,530,571.69
Bill Pmt-Ck	12/28/2016	14995	Tyler Morning Telegraph	56066977		155.12	1,530,416.57
Bill Pmt-Ck	12/28/2016	14996	Walnut Grove Water	Whitehouse VFD		36.93	1,530,379.64
Bill Pmt-Ck	12/28/2016	14997	Wells Fargo Fin Serv	Smith County ESD #2		34.25	1,530,345.39
Bill Pmt-Ck	12/28/2016	14998	Wildfire Truck & Equip	Smith County ESD #2		2,080.00	1,528,265.39
Bill Pmt-Ck	12/28/2016	14999	Verizon Wireless	Smith County ESD #2		2,002.02	1,526,263.37
Bill Pmt-Ck	12/28/2016	15000	Eagle Fuel & Oil LP			2,436.33	1,523,827.04
Bill Pmt-Ck	12/28/2016	15001	Florence Neeley	Smith County ESD #2		140.00	1,523,687.04
Bill Pmt-Ck	12/28/2016	15002	Reimbursment	Smith County ESD #2		180.00	1,523,507.04
Bill Pmt-Ck	12/28/2016	15003	NE TX Fireman's Association	Bullard VFD		25.00	1,523,482.04
Bill Pmt-Ck	12/28/2016	15004	SFFMA	Flint Gresham VFD		75.00	1,523,407.04
Bill Pmt-Ck	12/28/2016	15005	NE TX Fireman's Association	Flint Gresham VFD		25.00	1,523,382.04
Bill Pmt-Ck	12/28/2016	15006	Texas Mutual	Troup VFD		290.00	1,523,092.04
Bill Pmt-Ck	12/28/2016	15007	CenterPoint Energy	Arp VFD		114.28	1,522,977.76
Bill Pmt-Ck	12/28/2016	15008	Goolsbee Tire Service	Jackson Heights VFD		240.58	1,522,737.18
Bill Pmt-Ck	12/28/2016	15009	Hi-Line Inc.			532.42	1,522,204.76
Deposit	12/28/2016			Deposit	47,375.61		1,569,580.37
Deposit	12/29/2016			Deposit	455,824.07		2,025,404.44
Deposit	12/30/2016			Deposit	59,405.37		2,084,809.81
Deposit	01/03/2017			Deposit	104,865.52		2,189,675.33

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	01/04/2017			Deposit	66.15		2,189,741.48
Deposit	01/04/2017			Deposit	3,580.00		2,193,321.48
Deposit	01/04/2017			Deposit	4,651.00		2,197,972.48
Deposit	01/04/2017			Deposit	55,817.21		2,253,789.69
Liability Ck	01/05/2017		Quickbooks Payroll Service	Payroll		44,526.64	2,209,263.05
Bill Pmt-Ck	01/05/2017	15010	CenterPoint Energy	Flint Gresham VFD		98.89	2,209,164.16
Bill Pmt-Ck	01/05/2017	15011	CenturyLink	Arp VFD #1		169.48	2,208,994.68
Bill Pmt-Ck	01/05/2017	15012	Cherokee County Electric Coop Assoc.			367.98	2,208,626.70
Bill Pmt-Ck	01/05/2017	15013	Reimbursment	Chapel Hill VFD		147.50	2,208,479.20
Bill Pmt-Ck	01/05/2017	15014	ERI Consulting, Inc.	Smith County ESD #2-Dixie #1		845.00	2,207,634.20
Bill Pmt-Ck	01/05/2017	15015	Fire-Teck	Jackson Heights VFD		509.25	2,207,124.95
Bill Pmt-Ck	01/05/2017	15016	Glo-Flame Butane, Inc.	Bullard VFD		200.00	2,206,924.95
Bill Pmt-Ck	01/05/2017	15017	Reimbursment	Chapel Hill VFD		147.50	2,206,777.45
Bill Pmt-Ck	01/05/2017	15018	Overhead Door Systems Inc.	Flint Gresham VFD		150.00	2,206,627.45
Bill Pmt-Ck	01/05/2017	15019	Postmaster	Bullard VFD		86.00	2,206,541.45
Bill Pmt-Ck	01/05/2017	15020	Sierra Packaging	Smith County ESD #2		1,130.39	2,205,411.06
Bill Pmt-Ck	01/05/2017	15021	Southern Utilities			175.24	2,205,235.82
Bill Pmt-Ck	01/05/2017	15022	Southwestern Electric Power	Winona VFD		191.08	2,205,044.74
Bill Pmt-Ck	01/05/2017	15023	Texas Mutual	Flint Gresham VFD		90.00	2,204,954.74
Bill Pmt-Ck	01/05/2017	15024	Town-N-Country Tire & Auto Cer	Bullard VFD		5.00	2,204,949.74
Bill Pmt-Ck	01/05/2017	15025	Troup Auto Service	Troup VFD		7.00	2,204,942.74
Bill Pmt-Ck	01/05/2017	15026	U. S. Bank Equipment Finance	Flint Gresham VFD		50.00	2,204,892.74
Bill Pmt-Ck	01/05/2017	15027	Reimbursment	Chapel Hill VFD		147.50	2,204,745.24
Bill Pmt-Ck	01/05/2017	15028	City Of Troup			147.83	2,204,597.41
Bill Pmt-Ck	01/05/2017	15029	Roquemore's Hardware			609.85	2,203,987.56
Bill Pmt-Ck	01/05/2017	15030	Higginbotham Building - Gresham	7613232		62.46	2,203,925.10
Bill Pmt-Ck	01/05/2017	15031	Advanced Battery Co., Inc.	Smith County ESD #2		171.90	2,203,753.20
Bill Pmt-Ck	01/05/2017	15032	ZOHO Corporation	Smith County ESD #2		895.50	2,202,857.70
Deposit	01/05/2017			Deposit	148,964.51		2,351,822.21
Paycheck	01/06/2017	DD1764	Payroll	Direct Deposit	0.00		2,351,822.21
Paycheck	01/06/2017	DD1765	Payroll	Direct Deposit	0.00		2,351,822.21
Paycheck	01/06/2017	DD1766	Payroll	Direct Deposit	0.00		2,351,822.21
Paycheck	01/06/2017	DD1767	Payroll	Direct Deposit	0.00		2,351,822.21
Paycheck	01/06/2017	DD1768	Payroll	Direct Deposit	0.00		2,351,822.21
Paycheck	01/06/2017	DD1769	Payroll	Direct Deposit	0.00		2,351,822.21
Paycheck	01/06/2017	DD1770	Payroll	Direct Deposit	0.00		2,351,822.21
Paycheck	01/06/2017	DD1771	Payroll	Direct Deposit	0.00		2,351,822.21
Paycheck	01/06/2017	DD1772	Payroll	Direct Deposit	0.00		2,351,822.21
Paycheck	01/06/2017	DD1773	Payroll	Direct Deposit	0.00		2,351,822.21
Paycheck	01/06/2017	15033	Payroll			1,189.42	2,350,632.79
Paycheck	01/06/2017	DD1774	Payroll	Direct Deposit	0.00		2,350,632.79
Paycheck	01/06/2017	DD1775	Payroll	Direct Deposit	0.00		2,350,632.79
Paycheck	01/06/2017	DD1776	Payroll	Direct Deposit	0.00		2,350,632.79
Paycheck	01/06/2017	DD1777	Payroll	Direct Deposit	0.00		2,350,632.79



Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	01/06/2017	DD1822	Payroll	Direct Deposit	0.00		2,350,632.79
Paycheck	01/06/2017	DD1823	Payroll	Direct Deposit	0.00		2,350,632.79
Paycheck	01/06/2017	DD1824	Payroll	Direct Deposit	0.00		2,350,632.79
Paycheck	01/06/2017	DD1825	Payroll	Direct Deposit	0.00		2,350,632.79
Paycheck	01/06/2017	DD1826	Payroll	Direct Deposit	0.00		2,350,632.79
Paycheck	01/06/2017	DD1827	Payroll	Direct Deposit	0.00		2,350,632.79
Liability Ck	01/06/2017	E-pay	United States Treasury	Payroll tax payment		14,197.94	2,336,434.85
Deposit	01/06/2017			Deposit	32,515.20		2,368,950.05
Bill Pmt-Ck	01/09/2017	15034	A and M Service Co	Noonday VFD		110.00	2,368,840.05
Bill Pmt-Ck	01/09/2017	15035	Anchor Safety, Inc.	Smith County ESD #2		49.50	2,368,790.55
Bill Pmt-Ck	01/09/2017	15036	Bullard Hardware & Auto Parts			131.91	2,368,658.64
Bill Pmt-Ck	01/09/2017	15037	Glo-Flame Butane, Inc.	Noonday VFD		600.00	2,368,058.64
Bill Pmt-Ck	01/09/2017	15038	Municipal Emergency Services In	Smith County ESD #2		203.00	2,367,855.64
Bill Pmt-Ck	01/09/2017	15039	Noonday Hardware	Noonday VFD		24.63	2,367,831.01
Bill Pmt-Ck	01/09/2017	15040	Pro One Automotive Inc.	Smith County ESD #2		40.00	2,367,791.01
Bill Pmt-Ck	01/09/2017	15041	ROWE CAFS LLC	Smith County ESD #2		224.58	2,367,566.43
Bill Pmt-Ck	01/09/2017	15042	Southern Utilities	Noonday VFD		35.94	2,367,530.49
Bill Pmt-Ck	01/09/2017	15043	A T & T - Internet	Chapel Hill VFD		45.00	2,367,485.49
Bill Pmt-Ck	01/09/2017	15044	ABC Auto Parts			347.70	2,367,137.79
Bill Pmt-Ck	01/09/2017	15045	WEX Fleet Universal	0496-00-180293-3		281.50	2,366,856.29
Bill Pmt-Ck	01/09/2017	15046	Automotive & Moore, Inc.	Jackson Heights VFD		7.00	2,366,849.29
Bill Pmt-Ck	01/09/2017	15047	CenterPoint Energy			278.02	2,366,571.27
Bill Pmt-Ck	01/09/2017	15048	City of Winona	Winona VFD		56.50	2,366,514.77
Bill Pmt-Ck	01/09/2017	15049	E.S.C.I.	Project Initiation		1,760.00	2,364,754.77
Bill Pmt-Ck	01/09/2017	15050	Gas and Supply	A6577		757.21	2,363,997.56
Bill Pmt-Ck	01/09/2017	15051	J & S Blueprint Company	Smith County ESD #2		1,765.00	2,362,232.56
Bill Pmt-Ck	01/09/2017	15052	Northeast Texas Fireman's Assc	Jackson Heights VFD		25.00	2,362,207.56
Bill Pmt-Ck	01/09/2017	15053	Texas Commission on Fire Prote	Smith County ESD #2		170.00	2,362,037.56
Bill Pmt-Ck	01/09/2017	15054	Tyler Truck Center	BBVA Compass #120508		101.56	2,361,936.00
Bill Pmt-Ck	01/09/2017	15055	URECC			446.55	2,361,489.45
Bill Pmt-Ck	01/09/2017	15056	Liberty Utilities	Flint Gresham VFD		56.74	2,361,432.71
Bill Pmt-Ck	01/09/2017	15057	Verizon Wireless	Noonday VFD		40.01	2,361,392.70
Deposit	01/09/2017			Deposit	43,115.80		2,404,508.50
Deposit	01/10/2017			Deposit	197,614.15		2,602,122.65
Deposit	01/11/2017			Deposit	54,335.48		2,656,458.13
Deposit	01/12/2017			Deposit	5,709.00		2,662,167.13
Deposit	01/12/2017			Deposit	17,602.96		2,679,770.09
Deposit	01/13/2017			Deposit	70,032.70		2,749,802.79
Deposit	01/17/2017			Deposit	39,461.15		2,789,263.94
Deposit	01/17/2017			Deposit	5,445.00		2,794,708.94
Total 10160 · Citizens National Bank - Other					1,913,361.42	340,015.68	2,794,708.94