

Smith County Emergency Services District #2
Citizens National Bank Check Register
Jan 18, 2017 thru Feb 17, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Citizens National Bank							3,040,508.94
10120 - Cash - Fire Stations Reserve							245,800.00
10160 - Citizens National Bank - Other							2,794,708.94
Bill Pmt -Check	01/18/2017	15058	A T & T			238.76	2,794,470.18
Bill Pmt -Check	01/18/2017	15059	Anchor Safety Inc	Whitehouse VFD		61.00	2,794,409.18
Bill Pmt -Check	01/18/2017	15060	Braun Intertec Corporation	Smith County ESD #2		5,517.50	2,788,891.68
Bill Pmt -Check	01/18/2017	15061	City of Reklaw	Troup VFD		23.68	2,788,868.00
Bill Pmt -Check	01/18/2017	15062	Dalmatian Fire Equipment	Smith County ESD #2		1,874.44	2,786,993.56
Bill Pmt -Check	01/18/2017	15063	East Texas Refrigeration	Troup VFD		721.79	2,786,271.77
Bill Pmt -Check	01/18/2017	15064	ETCS Leasing			287.61	2,785,984.16
Bill Pmt -Check	01/18/2017	15065	Eagle Fuel & Oil LP			4,175.78	2,781,808.38
Bill Pmt -Check	01/18/2017	15066	Fire-Teck			3,263.25	2,778,545.13
Bill Pmt -Check	01/18/2017	15067	Gollob Morgan Peddy PC	Smith County ESD #2		795.00	2,777,750.13
Bill Pmt -Check	01/18/2017	15068	Hamilton Supply	Dixie VFD		76.93	2,777,673.20
Bill Pmt -Check	01/18/2017	15069	Integrity Staffing Solutions	Smith County ESD #2		10.00	2,777,663.20
Bill Pmt -Check	01/18/2017	15070	Matheson Tri-Gas Inc.			168.11	2,777,495.09
Bill Pmt -Check	01/18/2017	15071	Volunteer Reimbursement	Smith County ESD #2		115.27	2,777,379.82
Bill Pmt -Check	01/18/2017	15072	Overhead Door Systems	Bullard VFD		292.00	2,777,087.82
Bill Pmt -Check	01/18/2017	15073	Price International, Inc.	Smith County ESD #2		177.74	2,776,910.08
Bill Pmt -Check	01/18/2017	15074	SFFMA	Troup VFD		705.00	2,776,205.08
Bill Pmt -Check	01/18/2017	15075	Texas Mutual	Whitehouse VFD		469.00	2,775,736.08
Bill Pmt -Check	01/18/2017	15076	Tyler Morning Telegraph	56066977		27.80	2,775,708.28
Bill Pmt -Check	01/18/2017	15077	Card Service Center			5,327.91	2,770,380.37
Bill Pmt -Check	01/18/2017	15078	AMS Controls Inc	Smith Coutny ESD #2		1,529.29	2,768,851.08
Bill Pmt -Check	01/18/2017	15079	CenturyLink			333.53	2,768,517.55
Bill Pmt -Check	01/18/2017	15080	Metro Fire Apparatus			314.20	2,768,203.35
Deposit	01/18/2017		Smith County Tax Office	Deposit-Property Tax	46,315.21		2,814,518.56
Liability Check	01/19/2017		Payroll	1-18-17 payroll		43,959.31	2,770,559.25
Deposit	01/19/2017		Smith County Tax Office	Deposit-Property Tax	32,787.19		2,803,346.44
Paycheck	01/20/2017	DD1828	Payroll	Direct Deposit	0.00		2,803,346.44
Paycheck	01/20/2017	DD1829	Payroll	Direct Deposit	0.00		2,803,346.44
Paycheck	01/20/2017	DD1830	Payroll	Direct Deposit	0.00		2,803,346.44
Paycheck	01/20/2017	DD1831	Payroll	Direct Deposit	0.00		2,803,346.44
Paycheck	01/20/2017	DD1832	Payroll	Direct Deposit	0.00		2,803,346.44
Paycheck	01/20/2017	DD1833	Payroll	Direct Deposit	0.00		2,803,346.44
Paycheck	01/20/2017	DD1834	Payroll	Direct Deposit	0.00		2,803,346.44
Paycheck	01/20/2017	DD1835	Payroll	Direct Deposit	0.00		2,803,346.44
Paycheck	01/20/2017	DD1836	Payroll	Direct Deposit	0.00		2,803,346.44
Paycheck	01/20/2017	DD1837	Payroll	Direct Deposit	0.00		2,803,346.44
Paycheck	01/20/2017	DD1838	Payroll	Direct Deposit	0.00		2,803,346.44
Paycheck	01/20/2017	DD1839	Payroll	Direct Deposit	0.00		2,803,346.44
Paycheck	01/20/2017	DD1840	Payroll	Direct Deposit	0.00		2,803,346.44

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	01/20/2017	DD1886	Payroll	Direct Deposit	0.00		2,803,346.44
Paycheck	01/20/2017	DD1887	Payroll	Direct Deposit	0.00		2,803,346.44
Paycheck	01/20/2017	DD1888	Payroll	Direct Deposit	0.00		2,803,346.44
Paycheck	01/20/2017	DD1889	Payroll	Direct Deposit	0.00		2,803,346.44
Paycheck	01/20/2017	DD1890	Payroll	Direct Deposit	0.00		2,803,346.44
Paycheck	01/20/2017	DD1891	Payroll	Direct Deposit	0.00		2,803,346.44
Paycheck	01/20/2017	DD1892	Payroll	Direct Deposit	0.00		2,803,346.44
Paycheck	01/20/2017	DD1893	Payroll	Direct Deposit	0.00		2,803,346.44
Paycheck	01/20/2017	DD1894	Payroll	Direct Deposit	0.00		2,803,346.44
Paycheck	01/20/2017	DD1895	Payroll	Direct Deposit	0.00		2,803,346.44
Bill Pmt -Check	01/20/2017	15081	Atmos Energy			442.50	2,802,903.94
Deposit	01/20/2017		Texas A&M Forest Service	Deposit-W/C Cost Share	5,504.00		2,808,407.94
Deposit	01/20/2017		Smith County Tax Office	Deposit-Property Tax	30,273.24		2,838,681.18
Bill Pmt -Check	01/23/2017	15082	AlphaCard	Smith County ESD #2		4,488.00	2,834,193.18
Bill Pmt -Check	01/23/2017	15083	Ameri-Tex Services	30794		236.40	2,833,956.78
Bill Pmt -Check	01/23/2017	15084	CenterPoint Energy			154.13	2,833,802.65
Bill Pmt -Check	01/23/2017	15085	Digi Comm Enterprises	Dixie VFD		95.00	2,833,707.65
Bill Pmt -Check	01/23/2017	15086	Fire-Teck			10,884.61	2,822,823.04
Bill Pmt -Check	01/23/2017	15087	Fire Supply Inc.	Smith County ESD #2		700.00	2,822,123.04
Bill Pmt -Check	01/23/2017	15088	Gear Cleaning Solutions	Smith County ESD #2		2,933.70	2,819,189.34
Bill Pmt -Check	01/23/2017	15089	Mobile Communications			3,002.40	2,816,186.94
Bill Pmt -Check	01/23/2017	15090	Municipal Emergency Serv	Smith County ESD #2		1,102.20	2,815,084.74
Bill Pmt -Check	01/23/2017	15091	Nextiva Inc.	Smith County ESD #2		1,992.67	2,813,092.07
Bill Pmt -Check	01/23/2017	15092	Phynet Inc.	Smith County ESD #2		35.00	2,813,057.07
Bill Pmt -Check	01/23/2017	15093	Proforma	Troup VFD		66.46	2,812,990.61
Bill Pmt -Check	01/23/2017	15094	Quill Corporation			1,214.36	2,811,776.25
Bill Pmt -Check	01/23/2017	15095	Sierra Packaging			1,735.26	2,810,040.99
Bill Pmt -Check	01/23/2017	15096	Skillern's Business Sys	Flint Gresham VFD		44.24	2,809,996.75
Bill Pmt -Check	01/23/2017	15097	TML Multistate Intergov	Smith County ESD #2		6,214.72	2,803,782.03
Bill Pmt -Check	01/23/2017	15098	Verizon Wireless	Smith County ESD #2		3,071.07	2,800,710.96
Bill Pmt -Check	01/23/2017	15099	Wells Fargo Fin Serv	Smith County ESD #2		70.00	2,800,640.96
Bill Pmt -Check	01/23/2017	15100	Wildfire Truck & Equip			1,979.90	2,798,661.06
Bill Pmt -Check	01/23/2017	15101	Reliant , Dept 0954	Smith County ESD #2		3,975.18	2,794,685.88
Bill Pmt -Check	01/23/2017	15102	Arp VFD	Smith County ESD #2		8,590.00	2,786,095.88
Bill Pmt -Check	01/23/2017	15103	Bullard VFD	Smith County ESD #2		11,880.00	2,774,215.88
Bill Pmt -Check	01/23/2017	15104	Chapel Hill VFD	Smith County ESD #2		11,323.52	2,762,892.36
Bill Pmt -Check	01/23/2017	15105	Dixie VFD	Smith County ESD #2		11,390.00	2,751,502.36
Bill Pmt -Check	01/23/2017	15106	Flint Gresham VFD			13,203.52	2,738,298.84
Bill Pmt -Check	01/23/2017	15107	Jackson Heights VFD	Smith County ESD #2		8,690.00	2,729,608.84
Bill Pmt -Check	01/23/2017	15108	Noonday VFD			18,651.25	2,710,957.59
Bill Pmt -Check	01/23/2017	15109	Red Springs VFD			10,232.10	2,700,725.49
Bill Pmt -Check	01/23/2017	15110	Troup VFD	Smith County ESD #2		8,530.00	2,692,195.49
Bill Pmt -Check	01/23/2017	15111	Whitehouse VFD	Smith County ESD #2		10,730.00	2,681,465.49
Bill Pmt -Check	01/23/2017	15112	Winona VFD	Smith County ESD #2		8,840.00	2,672,625.49
Bill Pmt -Check	01/23/2017	15113	Elliott Electric Supply			283.19	2,672,342.30

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	01/23/2017	15114	Heights Water	00000036		42.42	2,672,299.88
Bill Pmt -Check	01/23/2017	15115	Jackson Water Supply	Arp #2 - Water		28.72	2,672,271.16
Bill Pmt -Check	01/23/2017	15116	CenterPoint Energy	Dixie #2		85.19	2,672,185.97
Deposit	01/23/2017		Smith County Tax Office	Deposit-Property Tax	123,009.58		2,795,195.55
Liability Check	01/24/2017	E-pay	US Treasury	payroll taxes		13,675.04	2,781,520.51
Deposit	01/24/2017		Smith County Tax Office	Deposit-Property Tax	28,949.61		2,810,470.12
Bill Pmt -Check	01/25/2017	15117	Lonestar Generator	Bullard VFD		15,704.00	2,794,766.12
Deposit	01/25/2017		Smith County Tax Office	Deposit-Property Tax	113,418.82		2,908,184.94
Deposit	01/26/2017		Smith County Tax Office	Deposit-Property Tax	22,924.61		2,931,109.55
Liability Check	01/27/2017	ACH	TWC			2,715.81	2,928,393.74
Bill Pmt -Check	01/27/2017	15118	East Texas Copy Sys	Smith County ESD #2		225.00	2,928,168.74
Bill Pmt -Check	01/27/2017	15119	Galls, LLC	Troup VFD		101.49	2,928,067.25
Bill Pmt -Check	01/27/2017	15120	Steele's Septic Tank	Red Springs VFD		425.00	2,927,642.25
Bill Pmt -Check	01/27/2017	15121	Elliott Electric Supply			126.95	2,927,515.30
Bill Pmt -Check	01/27/2017	15122	Harris Craig Architects	Winona Civil Engineering		817.00	2,926,698.30
Bill Pmt -Check	01/27/2017	15123	Henderson Glass Co	Winona VFD		70.00	2,926,628.30
Bill Pmt -Check	01/27/2017	15124	Isaacs Wrecker Service	Flint Gresham VFD		100.00	2,926,528.30
Bill Pmt -Check	01/27/2017	15125	Lawnsapes of Tyler	Smith County ESD #2		80.00	2,926,448.30
Bill Pmt -Check	01/27/2017	15126	Lee's Plumbing LLC	Chapel Hill VFD		525.00	2,925,923.30
Bill Pmt -Check	01/27/2017	15127	VFIS			182.60	2,925,740.70
Bill Pmt -Check	01/27/2017	15128	Walnut Grove Water	Whitehouse VFD		33.17	2,925,707.53
Bill Pmt -Check	01/27/2017	15129	Office of the Atty General	Child Support		150.00	2,925,557.53
Bill Pmt -Check	01/27/2017	15130	Metro Fire Apparatus	Rescue Struts		1,780.00	2,923,777.53
Deposit	01/27/2017		Smith County Tax Office	Deposit-Property Tax	388,558.83		3,312,336.36
Deposit	01/30/2017		Smith County Tax Office	Deposit-Property Tax	51,132.14		3,363,468.50
Bill Pmt -Check	01/31/2017	15131	Postmaster	Whitehouse VFD		92.00	3,363,376.50
Liability Check	01/31/2017	E-pay	United States Treasury	payroll taxes		13,559.08	3,349,817.42
Deposit	01/31/2017		Smith County Tax Office	Deposit-Property Tax	153,233.74		3,503,051.16
Deposit	02/01/2017		Smith County Tax Office	Deposit-Property Tax	64,257.75		3,567,308.91
Liability Check	02/02/2017		Payroll	1-13-17 Payroll		43,836.98	3,523,471.93
Bill Pmt -Check	02/02/2017	15132	A T & T Business	Chapel Hill VFD		46.36	3,523,425.57
Bill Pmt -Check	02/02/2017	15133	Advance Battery Co Inc			633.60	3,522,791.97
Bill Pmt -Check	02/02/2017	15134	CenterPoint Energy			209.54	3,522,582.43
Bill Pmt -Check	02/02/2017	15135	Eagle Fuel & Oil LP			3,142.04	3,519,440.39
Bill Pmt -Check	02/02/2017	15136	Emergency Resource Tech	VOID: Troup VFD	0.00		3,519,440.39
Bill Pmt -Check	02/02/2017	15137	Galls, LLC	Smith County ESD #2		44.83	3,519,395.56
Bill Pmt -Check	02/02/2017	15138	Goolsbee Tire Service			5,045.98	3,514,349.58
Bill Pmt -Check	02/02/2017	15139	Harry's Building Materials	TRoup VFD		34.85	3,514,314.73
Bill Pmt -Check	02/02/2017	15140	Board Reimbursement	Smith County ESD #2		272.16	3,514,042.57
Bill Pmt -Check	02/02/2017	15141	PCM/TigerDirect	0168932531		2,306.66	3,511,735.91
Bill Pmt -Check	02/02/2017	15142	Pro One Automotive Inc.			352.87	3,511,383.04
Bill Pmt -Check	02/02/2017	15143	Quill Corporation			532.92	3,510,850.12
Bill Pmt -Check	02/02/2017	15144	Siddons-Martin			1,975.98	3,508,874.14
Bill Pmt -Check	02/02/2017	15145	Southern Utilities			245.97	3,508,628.17
Bill Pmt -Check	02/02/2017	15146	Southwestern Electric	Winona VFD		198.74	3,508,429.43

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	02/02/2017	15147	Troup Auto Service	Troup VFD		7.00	3,508,422.43
Bill Pmt -Check	02/02/2017	15148	Tyler Overhead Door	Chapel Hill VFD		125.00	3,508,297.43
Bill Pmt -Check	02/02/2017	15149	Tyler Roofing Company			720.00	3,507,577.43
Bill Pmt -Check	02/02/2017	15150	Wildfire Truck & Equip			1,166.30	3,506,411.13
Deposit	02/02/2017		Smith County Tax Office	Deposit-Property Tax	40,471.03		3,546,882.16
Paycheck	02/03/2017	DD1896	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1897	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1898	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1899	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1900	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1901	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1902	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1903	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1904	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1905	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1906	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1907	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1908	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1909	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1910	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1911	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1912	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1913	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1914	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1915	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1916	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1917	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1918	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1919	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1920	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1921	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1922	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1923	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1924	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1925	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1926	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1927	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1928	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1929	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1930	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1931	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1932	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1933	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1934	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1935	Payroll	Direct Deposit	0.00		3,546,882.16

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	02/03/2017	DD1936	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1937	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1938	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1939	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1940	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1941	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1942	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1944	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1945	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1946	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1947	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1948	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1949	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1950	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1951	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1952	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1953	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1954	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1955	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1956	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1957	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1958	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1959	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1960	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1961	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1962	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1963	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1964	Payroll	Direct Deposit	0.00		3,546,882.16
Paycheck	02/03/2017	DD1943	Payroll	Direct Deposit	0.00		3,546,882.16
Check	02/03/2017	DRAFT	Office of the Atty General	Payroll Deduction		150.00	3,546,732.16
Bill Pmt -Check	02/03/2017	15151	City Of Troup			142.73	3,546,589.43
Bill Pmt -Check	02/03/2017	15152	Lamar Willis	Dixie VFD		14,925.00	3,531,664.43
Bill Pmt -Check	02/03/2017	15153	Postmaster	Whitehouse VFD		150.00	3,531,514.43
Bill Pmt -Check	02/03/2017	15154	Upshur Rural Electric Coop	Jackson Heights VFD		273.48	3,531,240.95
Deposit	02/03/2017		Tripp Lite	Deposit-IT Reimbursement	320.70		3,531,561.65
Deposit	02/03/2017		Smith County Tax Office	Deposit-Property Tax	93,439.35		3,625,001.00
Deposit	02/06/2017		Smith County Tax Office	Deposit-Property Tax	127,287.54		3,752,288.54
Deposit	02/07/2017		Smith County Tax Office	Deposit-PropertyTax	152,623.44		3,904,911.98
Bill Pmt -Check	02/08/2017	15155	Card Service Center			13,184.25	3,891,727.73
Bill Pmt -Check	02/08/2017	15156	Emergency Resource Tech	Troup VFD		159.90	3,891,567.83
Bill Pmt -Check	02/08/2017	15157	Higginbotham Building	761322		108.90	3,891,458.93
Bill Pmt -Check	02/08/2017	15158	Tractor Supply Company	6035301203480775		49.54	3,891,409.39
Bill Pmt -Check	02/08/2017	15159	Fire-Teck			9,681.94	3,881,727.45
Bill Pmt -Check	02/08/2017	15160	Casco Industries, Inc	Smith County ESD #2		396.00	3,881,331.45
Bill Pmt -Check	02/08/2017	15161	Sierra Packaging			845.94	3,880,485.51

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	02/08/2017	15162	Roquemores Hardware			421.35	3,880,064.16
Bill Pmt -Check	02/08/2017	15163	Anchor Safety Inc	Red Springs VFD		117.85	3,879,946.31
Bill Pmt -Check	02/08/2017	15164	City of Reklaw	Troup VFD		24.35	3,879,921.96
Bill Pmt -Check	02/08/2017	15165	Lonestar Generator LLC	Bullard VFD		724.44	3,879,197.52
Bill Pmt -Check	02/08/2017	15166	Tyler Truck Center	BBVA Compass		28.00	3,879,169.52
Bill Pmt -Check	02/08/2017	15167	Cherokee County Coop			437.72	3,878,731.80
Bill Pmt -Check	02/08/2017	15168	A and M Service Co			3,410.00	3,875,321.80
Bill Pmt -Check	02/08/2017	15169	Bullard Hardware & Auto			91.55	3,875,230.25
Bill Pmt -Check	02/08/2017	15170	CenturyLink	Arp VFD		169.14	3,875,061.11
Bill Pmt -Check	02/08/2017	15171	Ed Brown Distributors	Whitehouse VFD		251.28	3,874,809.83
Bill Pmt -Check	02/08/2017	15172	Gas and Supply	A6577		686.00	3,874,123.83
Bill Pmt -Check	02/08/2017	15173	Glo-Flame Butane, Inc.	Bullard VFD		294.00	3,873,829.83
Bill Pmt -Check	02/08/2017	15174	Isaacs Wrecker Service	Bullard VFD		250.00	3,873,579.83
Bill Pmt -Check	02/08/2017	15175	Jimmy Brown's Serv Ctr			21.00	3,873,558.83
Bill Pmt -Check	02/08/2017	15176	U. S. Bank Equip Finance	Flint Gresham VFD		50.00	3,873,508.83
Bill Pmt -Check	02/08/2017	15177	Upshur Rural Electric Coop	Arp VFD		191.48	3,873,317.35
Bill Pmt -Check	02/08/2017	15178	VFIS	Smith County ESD #2		129.47	3,873,187.88
Bill Pmt -Check	02/08/2017	15179	WEX Fleet Universal	0496-00-180293-3		449.46	3,872,738.42
Bill Pmt -Check	02/08/2017	15180	CenterPoint Energy			303.06	3,872,435.36
Deposit	02/08/2017		Fire Recovery USA	Dep-Billing12/31/16 -1/24/17	9,006.00		3,881,441.36
Deposit	02/08/2017		Texas Mutual	Dep-W/C Final Audit-Noond	2,388.00		3,883,829.36
Bill Pmt -Check	02/08/2017	15181	ABC Auto Parts			202.86	3,883,626.50
Bill Pmt -Check	02/08/2017	15182	ETCS Leasing			225.81	3,883,400.69
Bill Pmt -Check	02/08/2017	15183	Noonday Hardware	Noonday VFD		21.47	3,883,379.22
Bill Pmt -Check	02/08/2017	15184	Price International, Inc.	Noonday VFD		253.50	3,883,125.72
Bill Pmt -Check	02/08/2017	15185	Quill Corporation			383.92	3,882,741.80
Bill Pmt -Check	02/08/2017	15186	SFFMA	Winona VFD		685.00	3,882,056.80
Bill Pmt -Check	02/08/2017	15187	Harris Craig Architects Inc	Winona Civil Engineering		27.00	3,882,029.80
Bill Pmt -Check	02/08/2017	15188	VISA			1,072.55	3,880,957.25
Deposit	02/08/2017		Smith County Tax Office	Deposit-Property Tax	68,884.24		3,949,841.49
Deposit	02/09/2017		Texas Mutual	Dep-W/C Final Audit-SCESI	869.00		3,950,710.49
Deposit	02/09/2017		Smith County Tax Office	Deposit-Property Tax	181,741.36		4,132,451.85
Bill Pmt -Check	02/10/2017	15189	Dixie Truck Rigging	02/10/2017 Inv. #67464A		3,980.00	4,128,471.85
Deposit	02/10/2017			Deposit	100.00		4,128,571.85
Deposit	02/10/2017		Smith County Tax Office	Deposit-Property Tax	23,770.19		4,152,342.04
Deposit	02/13/2017		Smith County Tax Office	Deposit-Property Tax	0.25		4,152,342.29
Deposit	02/13/2017		Smith County Tax Office	Deposit-Property Tax	12,740.51		4,165,082.80
Deposit	02/14/2017		Smith County Tax Office	Deposit-Property Tax	74,553.49		4,239,636.29
Liability Check	02/15/2017	E-pay	United States Treasury	Payroll taxes		13,191.02	4,226,445.27
Deposit	02/15/2017		Smith County Tax Office	Deposit-Property Tax	7,175.83		4,233,621.10
Liability Check	02/16/2017		Payroll	2-15-17 Payroll		42,430.87	4,191,190.23
Bill Pmt -Check	02/16/2017	15191	A T & T			238.76	4,190,951.47
Bill Pmt -Check	02/16/2017	15192	Anchor Safety Inc	Noonday VFD		66.85	4,190,884.62
Bill Pmt -Check	02/16/2017	15193	Benjamin Franklin Plumbing	Smith County ESD #2		539.00	4,190,345.62
Bill Pmt -Check	02/16/2017	15194	CenterPoint Energy	Dixie VFD		47.77	4,190,297.85

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -Check	02/16/2017	15195	CenturyLink			311.56	4,189,986.29
Bill Pmt -Check	02/16/2017	15196	Communication Ser of NT			2,784.41	4,187,201.88
Bill Pmt -Check	02/16/2017	15197	Digi Comm Enterprises	Dixie VFD		95.00	4,187,106.88
Bill Pmt -Check	02/16/2017	15198	Fire-Teck	Smith County ESD #2		3,609.65	4,183,497.23
Bill Pmt -Check	02/16/2017	15199	Gollob Morgan Peddy PC	Smith county ESD #2		1,345.00	4,182,152.23
Bill Pmt -Check	02/16/2017	15200	Liberty Utilities	Flint Gresham VFD		56.74	4,182,095.49
Bill Pmt -Check	02/16/2017	15201	Line-X of Tyler	Flint Gresham VFD		701.00	4,181,394.49
Bill Pmt -Check	02/16/2017	15202	Lonestar Generator LLC	Bullard VFD		3,500.00	4,177,894.49
Bill Pmt -Check	02/16/2017	15203	1st Class Design	Smith County ESD #2		100.00	4,177,794.49
Bill Pmt -Check	02/16/2017	15204	Atmos Energy			205.86	4,177,588.63
Bill Pmt -Check	02/16/2017	15205	Eagle Fuel & Oil LP			6,538.53	4,171,050.10
Bill Pmt -Check	02/16/2017	15206	Fastenal Company	TXTYL1315		14.22	4,171,035.88
Bill Pmt -Check	02/16/2017	15207	Matheson Tri-Gas Inc.			34.11	4,171,001.77
Bill Pmt -Check	02/16/2017	15208	Pro One Automotive Inc.			623.10	4,170,378.67
Bill Pmt -Check	02/16/2017	15209	AMS Controls Inc	Smith County ESD #2		1,382.10	4,168,996.57
Bill Pmt -Check	02/16/2017	15210	Vehicle Registrations	Smith County ESD #2		15.00	4,168,981.57
Bill Pmt -Check	02/16/2017	15211	The UPS Store - #3615	Smith County ESD #2		87.21	4,168,894.36
Bill Pmt -Check	02/16/2017	15212	PCM/TigerDirect	0168932531		668.07	4,168,226.29
Deposit	02/16/2017		Smith County Tax Office	Deposit-Property Tax	3,790.77		4,172,017.06
Paycheck	02/17/2017	DD1965	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1966	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1967	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1968	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1969	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1970	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1971	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1972	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1973	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1974	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1975	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1976	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1977	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1978	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1979	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1980	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1981	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1982	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1983	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1984	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1985	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1986	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1987	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1988	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1989	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1990	Payroll	Direct Deposit	0.00		4,172,017.06

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	02/17/2017	DD1991	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1992	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1993	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1994	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1995	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1996	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1997	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1998	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD1999	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2000	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2001	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2002	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2003	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2004	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2005	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2006	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2007	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2008	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2009	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2010	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2011	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2012	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2013	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2014	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2015	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2016	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2017	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2018	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2019	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2020	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2021	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2022	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2023	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2024	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2025	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2026	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2027	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2028	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2029	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2030	Payroll	Direct Deposit	0.00		4,172,017.06
Paycheck	02/17/2017	DD2031	Payroll	Direct Deposit	0.00		4,172,017.06
Check	02/17/2017	DRAFT	Office of the Atty General	Child Support		150.00	4,171,867.06
Deposit	02/17/2017		Smith County Tax Office	Deposit-Property Tax	1,479.28		4,173,346.34
Total 10160 - Citizens National Bank - Other					1,861,005.70	482,368.30	4,173,346.34
Total 10160 - Citizens National Bank					1,861,005.70	482,368.30	4,173,346.34