

Smith County Emergency Services District #2
Citizens National Bank Check Register
Feb 21, 2017 thru Mar 17, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10120 - Cash - Fire Stations Reserve							245,800.00
10160 - Citizens National Bank - Other							4,163,459.98
Deposit	02/21/2017		Smith County Tax Office	Deposit-Property Tax	3,632.70		4,167,092.68
Deposit	02/22/2017		Smith County Tax Office	Deposit-Property Tax	4,759.98		4,171,852.66
Deposit	02/23/2017		Smith County Tax Office	Deposit-Property Tax	3,065.32		4,174,917.98
Bill Pmt-Ck	02/24/2017	15213	Berry Marble Granite	Dixie Remodel		997.50	4,173,920.48
Bill Pmt-Ck	02/24/2017	15214	CenterPoint Energy	VFD Natural Gas		105.94	4,173,814.54
Bill Pmt-Ck	02/24/2017	15215	Heights Water	VFD Water Bills		35.35	4,173,779.19
Bill Pmt-Ck	02/24/2017	15216	Jackson Water Supply	VFD Water Bills		80.43	4,173,698.76
Deposit	02/24/2017		Smith County Tax Office	Deposit-Property Tax	10,353.62		4,184,052.38
Bill Pmt-Ck	02/27/2017	15217	Automotive & Moore	Jackson Heights VFD		7.00	4,184,045.38
Bill Pmt-Ck	02/27/2017	15218	Batteries + Bulbs	District Batteries		193.55	4,183,851.83
Bill Pmt-Ck	02/27/2017	15219	Citizens National Bank	Notes Payable		973,877.68	3,209,974.15
Bill Pmt-Ck	02/27/2017	15220	E.S.C.I.	SCESD2 Consulting Phase II		8,280.00	3,201,694.15
Bill Pmt-Ck	02/27/2017	15221	East Texas Copy Sys	District Copier Usage		225.00	3,201,469.15
Bill Pmt-Ck	02/27/2017	15222	Elliott Electric Supply	District Supplies		6,220.67	3,195,248.48
Bill Pmt-Ck	02/27/2017	15223	Fire-Teck	District Vehicles Serviced		18,016.25	3,177,232.23
Bill Pmt-Ck	02/27/2017	15224	Woody's Accessories	Vehicle Supplies		1,528.00	3,175,704.23
Bill Pmt-Ck	02/27/2017	15225	Interstate All Battery	District - Batteries		276.70	3,175,427.53
Bill Pmt-Ck	02/27/2017	15226	Mobile Communications	District-Paging & Radios		3,220.81	3,172,206.72
Bill Pmt-Ck	02/27/2017	15227	Nextiva Inc.	District Phones & Fax		1,992.67	3,170,214.05
Bill Pmt-Ck	02/27/2017	15228	Nova Voice and Data Sys	Smith County ESD #2		1,025.89	3,169,188.16
Bill Pmt-Ck	02/27/2017	15229	Overhead Door Systems	VFD Door Repairs		335.00	3,168,853.16
Bill Pmt-Ck	02/27/2017	15230	PCM/TigerDirect	IT Supplies		1,908.56	3,166,944.60
Bill Pmt-Ck	02/27/2017	15231	Perkins Enterprises	District Air Inspections		3,607.73	3,163,336.87
Bill Pmt-Ck	02/27/2017	15232	Quill Corporation	District Office Supplies		200.83	3,163,136.04
Bill Pmt-Ck	02/27/2017	15233	Reliant , Dept 0954	District Electric Bills		3,852.96	3,159,283.08
Bill Pmt-Ck	02/27/2017	15234	SFFMA	Flint Gresham VFD Dues		25.00	3,159,258.08
Bill Pmt-Ck	02/27/2017	15235	Benjamin Franklin Plumbing	Dixie VFD #2 - Water Leak		267.00	3,158,991.08
Bill Pmt-Ck	02/27/2017	15236	CenterPoint Energy	Arp VFD #1-Nat. Gas		69.32	3,158,921.76
Bill Pmt-Ck	02/27/2017	15237	Pat Evans Air Systems LLC	Noonday VFD-A/C Repairs		227.00	3,158,694.76
Bill Pmt-Ck	02/27/2017	15238	Southern Utilities	District Water Bills		319.24	3,158,375.52
Bill Pmt-Ck	02/27/2017	15239	Southwestern Elec Power	Winona VFD #1		181.01	3,158,194.51
Bill Pmt-Ck	02/27/2017	15240	Advance Battery Co	District Batteries		363.60	3,157,830.91
Bill Pmt-Ck	02/27/2017	15241	Eagle Fuel & Oil LP	District Fuel		2,945.85	3,154,885.06
Bill Pmt-Ck	02/27/2017	15242	Fire Safety USA	District Supplies		240.00	3,154,645.06
Bill Pmt-Ck	02/27/2017	15243	Goolsbee Tire Service	Smith County ESD #2		22.06	3,154,623.00
Bill Pmt-Ck	02/27/2017	15244	Isaacs Wrecker Service	Troup VFD		437.50	3,154,185.50
Bill Pmt-Ck	02/27/2017	15245	Sierra Packaging	District Supplies		462.18	3,153,723.32
Bill Pmt-Ck	02/27/2017	15246	TML Multistate Intergov'l	Smith County ESD #2		5,964.96	3,147,758.36
Bill Pmt-Ck	02/27/2017	15247	U. S. Bank Equip Finance	Flint Gresham VFD		50.00	3,147,708.36

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	02/27/2017	15248	Verizon Wireless	District wireless Service		1,655.01	3,146,053.35
Bill Pmt-Ck	02/27/2017	15249	Walnut Grove Water	Whitehouse VFD		44.47	3,146,008.88
Bill Pmt-Ck	02/27/2017	15250	Wells Fargo Fin Serv	Copier Lease		70.00	3,145,938.88
Bill Pmt-Ck	02/27/2017	15252	Chapel Hill VFD	TEEX Class - Hotel		1,349.22	3,144,589.66
Bill Pmt-Ck	02/27/2017	15253	Red Springs VFD	Grant Cost Share/SFFMA Dues		6,283.00	3,138,306.66
Bill Pmt-Ck	02/27/2017	15254	Siddons-Martin	Noonday VFD		854.36	3,137,452.30
Bill Pmt-Ck	02/27/2017	15255	Skillern's Business Sys	Copier Usage		40.50	3,137,411.80
Bill Pmt-Ck	02/27/2017	15256	Whitehouse VFD	FUTA Expenses		1,088.42	3,136,323.38
Bill Pmt-Ck	02/27/2017	15257	Crosspoint Commun	Winona VFD		78.50	3,136,244.88
Bill Pmt-Ck	02/27/2017	15258	Structural Technology	District Ladder Testing		3,075.45	3,133,169.43
Deposit	02/27/2017		Smith County Tax Office	Deposit-Property Tax	5,002.37		3,138,171.80
Deposit	02/28/2017		Smith County Tax Office	Deposit-Property Tax	8,272.74		3,146,444.54
Liability Ck	03/01/2017	E-pay	United States Treasury	Payroll Taxes		13,518.56	3,132,925.98
Deposit	03/01/2017		Smith County Tax Office	Deposit-Property Tax	5,731.51		3,138,657.49
Liability Ck	03/02/2017		Quickbooks Payroll Service	3-2-17 Payroll		43,379.55	3,095,277.94
Deposit	03/02/2017		Variuos Vendors	Deposit	121.00		3,095,398.94
Deposit	03/02/2017		Smith County Tax Office	Deposit-Property Tax	11,839.16		3,107,238.10
Paycheck	03/03/2017	DD2032	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2033	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2034	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2035	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2036	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2037	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2038	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2039	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2040	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2041	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2042	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2043	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2044	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2045	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2046	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2047	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2048	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2049	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2050	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2051	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2052	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2053	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2054	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2055	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2056	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2057	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2058	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2059	Payroll	Direct Deposit	0.00		3,107,238.10

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	03/03/2017	DD2060	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2061	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2062	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2063	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2064	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2065	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2066	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2067	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2068	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2069	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2070	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2071	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2072	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2073	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2074	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2075	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2076	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2077	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2078	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2079	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2080	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2081	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2082	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2083	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2084	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2085	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2086	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2087	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2088	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2089	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2090	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2091	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2092	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2093	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2094	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2095	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2096	Payroll	Direct Deposit	0.00		3,107,238.10
Paycheck	03/03/2017	DD2097	Payroll	Direct Deposit	0.00		3,107,238.10
Check	03/03/2017	DRAFT	Office of the Attorney Gen	Child Support Payable		150.00	3,107,088.10
Deposit	03/06/2017		Smith County Tax Office	Deposit-Property Tax	27,645.99		3,134,734.09
Deposit	03/06/2017		Smith County Tax Office	Deposit-Property Tax	3,147.47		3,137,881.56
Bill Pmt-Ck	03/07/2017	15259	Berry Marble Granite	Dixie VFD		997.50	3,136,884.06
Bill Pmt-Ck	03/07/2017	15260	Casco Industries, Inc	Smith County ESD #2		243.00	3,136,641.06
Bill Pmt-Ck	03/07/2017	15261	CenterPoint Energy	VFD Nat. Gas		86.80	3,136,554.26
Bill Pmt-Ck	03/07/2017	15263	Cherokee County Elec Coop	District Electric Bills		453.83	3,136,100.43

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-Ck	03/07/2017	15264	Danwal, Inc.	District Truck Repairs		3,022.29	3,133,078.14
Bill Pmt-Ck	03/07/2017	15265	Harry's Building Materials	District Supplies		9.70	3,133,068.44
Bill Pmt-Ck	03/07/2017	15266	Higginbotham Building	District Supplies		236.56	3,132,831.88
Bill Pmt-Ck	03/07/2017	15267	Isaacs Wrecker Service	Jackson Heights VFD		250.00	3,132,581.88
Bill Pmt-Ck	03/07/2017	15268	Lawnscares of Tyler	Smith County ESD #2		115.00	3,132,466.88
Bill Pmt-Ck	03/07/2017	15269	Municipal Emergency Serv	Smith County ESD #2		566.00	3,131,900.88
Bill Pmt-Ck	03/07/2017	15270	SFFMA	Flint Gresham VFD		75.00	3,131,825.88
Bill Pmt-Ck	03/07/2017	15271	Skillern's Business Sys	District Copier Usage		174.74	3,131,651.14
Bill Pmt-Ck	03/07/2017	15272	Texas Depart of St Health Serv	S.Franks - ECA Application		64.00	3,131,587.14
Bill Pmt-Ck	03/07/2017	15273	Texas Mutual	Noonday VFD W/C		1,522.00	3,130,065.14
Bill Pmt-Ck	03/07/2017	15274	Tractor Supply Company	6035301203480775		162.34	3,129,902.80
Bill Pmt-Ck	03/07/2017	15275	Upshur Rural Electric	District Electric Bills		444.29	3,129,458.51
Bill Pmt-Ck	03/07/2017	15276	A and M Service Co	Noonday VFD		110.00	3,129,348.51
Bill Pmt-Ck	03/07/2017	15277	CenturyLink	Arp VFD Phones		187.26	3,129,161.25
Bill Pmt-Ck	03/07/2017	15278	City of Reklaw	Troup VFD Utility Bill		23.98	3,129,137.27
Bill Pmt-Ck	03/07/2017	15279	Eagle Fuel & Oil LP	District Fuel		2,092.08	3,127,045.19
Bill Pmt-Ck	03/07/2017	15280	Fire-Teck	District Vehicles Serviced		4,248.58	3,122,796.61
Bill Pmt-Ck	03/07/2017	15281	Joey Ridgle's Septic Serv	Flint Gresham VFD		79.00	3,122,717.61
Bill Pmt-Ck	03/07/2017	15282	Lamar Willis	Dixie Remodel		9,560.00	3,113,157.61
Bill Pmt-Ck	03/07/2017	15283	Lamar Willis	Dixie Remodel		1,542.14	3,111,615.47
Bill Pmt-Ck	03/07/2017	15284	PCM/TigerDirect	0168932531		2,463.95	3,109,151.52
Bill Pmt-Ck	03/07/2017	15285	Pro One Automotive Inc.	District Vehicles Serviced		941.23	3,108,210.29
Bill Pmt-Ck	03/07/2017	15286	Squyres Johnson Squyres	Smith County ESD #2 Audit		15,000.00	3,093,210.29
Deposit	03/07/2017		Smith County Tax Office	Deposit-Property Tax	6,484.19		3,099,694.48
Bill Pmt-Ck	03/08/2017	15287	SCESD2 Per Diem	Smith County ESD #2		384.84	3,099,309.64
Bill Pmt-Ck	03/08/2017	15288	Doran Mechanical	Winona VFD		159.00	3,099,150.64
Bill Pmt-Ck	03/08/2017	15289	VFD Per Diem	Flint-Gresham VFD		384.84	3,098,765.80
Bill Pmt-Ck	03/08/2017	15290	Promevo, LLC	Smith County ESD #2		2,953.44	3,095,812.36
Bill Pmt-Ck	03/08/2017	15291	Quality Lumber	Smith County ESD #2		7.38	3,095,804.98
Bill Pmt-Ck	03/08/2017	15292	SCESD2 Per Diem	Smith County ESD #2		384.84	3,095,420.14
Bill Pmt-Ck	03/08/2017	15293	Squyres Johnson Squyres	Troup VFD 990		1,200.00	3,094,220.14
Bill Pmt-Ck	03/08/2017	15294	SCESD2 Per Diem	Smith County ESD #2		384.84	3,093,835.30
Bill Pmt-Ck	03/08/2017	15295	Waukesha-Pearce Industries	Red Springs VFD		507.50	3,093,327.80
Bill Pmt-Ck	03/08/2017	15296	WEX Fleet Universal	0496-00-180293-3		386.11	3,092,941.69
Bill Pmt-Ck	03/08/2017	15297	ABC Auto Parts	District Supplies		1,117.93	3,091,823.76
Bill Pmt-Ck	03/08/2017	15298	Bullard Hardware & Auto Parts	District Supplies		101.08	3,091,722.68
Bill Pmt-Ck	03/08/2017	15299	ETCS Leasing	District Copier Leases		198.00	3,091,524.68
Bill Pmt-Ck	03/08/2017	15300	Roquemores Hardware	District Supplies		456.13	3,091,068.55
Deposit	03/08/2017		Smith County Tax Office	Deposit-Property Tax	7,565.46		3,098,634.01
Bill Pmt-Ck	03/09/2017	E-Pay	Card Service Center	District Credit Card		8,876.12	3,089,757.89
Deposit	03/09/2017		Smith County Tax Office	Deposit-Property Tax	7,363.31		3,097,121.20
Deposit	03/10/2017		Smith County Tax Office	Deposit-Property Tax	4,560.39		3,101,681.59
Deposit	03/13/2017		Fire Recovery USA	Deposit-Run Billing	896.00		3,102,577.59
Deposit	03/13/2017		Smith County Tax Office	Deposit-Property Tax	3,641.26		3,106,218.85
Deposit	03/14/2017		Smith County Tax Office	Deposit-Property Tax	3,430.40		3,109,649.25

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Liability Ck	03/15/2017	E-pay	United States Treasury	Payroll Taxes		12,909.74	3,096,739.51
Deposit	03/15/2017		Smith County Tax Office	Deposit-Property Tax	3,189.49		3,099,929.00
Liability Ck	03/16/2017		Quickbooks Payroll Service	3-16-17 Payroll		41,336.68	3,058,592.32
Bill Pmt-Ck	03/16/2017	15301	A T & T	VFD Phone		238.62	3,058,353.70
Bill Pmt-Ck	03/16/2017	15302	Anchor Safety Inc	District Fire Extinguishers		327.40	3,058,026.30
Bill Pmt-Ck	03/16/2017	15303	CenterPoint Energy	Dixie VFD-Nat. Gas		79.61	3,057,946.69
Bill Pmt-Ck	03/16/2017	15304	CenturyLink	VFD-Phones		310.09	3,057,636.60
Bill Pmt-Ck	03/16/2017	15305	City of Winona	Winona VFD-Water/Nat. Gas		56.50	3,057,580.10
Bill Pmt-Ck	03/16/2017	15306	Deaton Communications LLC	Tower Lease		2,000.00	3,055,580.10
Bill Pmt-Ck	03/16/2017	15307	Gollob Morgan Peddy PC	Smith County ESD #2		745.00	3,054,835.10
Bill Pmt-Ck	03/16/2017	15308	Hamilton Supply	Dixie VFD		147.68	3,054,687.42
Bill Pmt-Ck	03/16/2017	15309	Hi-Line Inc.	Whitehouse VFD		49.28	3,054,638.14
Bill Pmt-Ck	03/16/2017	15310	Integrity Staffing Solutions	Smith County ESD #2		10.00	3,054,628.14
Bill Pmt-Ck	03/16/2017	15311	John Wright Associates, Inc	Smith County ESD #2		116.40	3,054,511.74
Bill Pmt-Ck	03/16/2017	15312	Liberty Utilities	Flint Gresham VFD		56.74	3,054,455.00
Bill Pmt-Ck	03/16/2017	15313	Matheson Tri-Gas Inc.	VFD Supplies		30.80	3,054,424.20
Bill Pmt-Ck	03/16/2017	15314	NAFECO	Whitehouse VFD		55.56	3,054,368.64
Bill Pmt-Ck	03/16/2017	15315	Select Pest Control Services	Winona Pest Control		160.00	3,054,208.64
Bill Pmt-Ck	03/16/2017	15316	Texas A & M Forest Service	Bulldozer		21,550.00	3,032,658.64
Bill Pmt-Ck	03/16/2017	15317	Tyler Truck Center	BBVA Compass #120508		14.00	3,032,644.64
Bill Pmt-Ck	03/16/2017	15318	Lamar Willis	Dixie #1 Remodel		19,797.46	3,012,847.18
Deposit	03/16/2017		Smith County Tax Office	Deposit-Property Tax	8,782.64		3,021,629.82
Check	03/17/2017	DRAFT	Office of the Attorney General	Child Support Payable		150.00	3,021,479.82
Paycheck	03/17/2017	DD2098	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2099	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2100	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2101	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2102	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2103	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2104	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2105	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2106	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2107	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2108	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2109	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2110	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2111	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2112	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2113	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2114	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2115	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2116	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2117	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2118	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2119	Payroll	Direct Deposit	0.00		3,021,479.82

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	03/17/2017	DD2120	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2121	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2122	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2123	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2124	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2125	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2126	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2127	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2128	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2129	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2130	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2131	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2132	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2133	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2134	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2135	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2136	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2137	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2138	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2139	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2140	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2141	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2142	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2143	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2144	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2145	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2146	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2147	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2148	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2149	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2150	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2151	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2152	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2153	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2154	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2155	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2156	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2157	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2158	Payroll	Direct Deposit	0.00		3,021,479.82
Paycheck	03/17/2017	DD2159	Payroll	Direct Deposit	0.00		3,021,479.82
Deposit	03/17/2017		Smith County Tax Office	Deposit-Property Tax	4,863.63		3,026,343.45
Deposit	03/20/2017		Smith County Tax Office	Deposit-Property Tax	3,689.46		3,030,032.91
Total 10160 · Citizens National Bank - Other					138,038.09	1,271,465.16	3,030,032.91