

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

Oct 18, 2017 thru Nov 29, 2017

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10160 - Citizens National Bank							1,210,748.04
Bill Pmt-CK	10/18/2017	16057	Air-Mart	Red Springs #1 A/C		75.00	1,210,673.04
Bill Pmt-CK	10/18/2017	16058	AMS Controls Inc	SCESD2 Rent & Nat. Gas		1,282.02	1,209,391.02
Bill Pmt-CK	10/18/2017	16059	Atmos Energy	C/H Nat. Gas		113.25	1,209,277.77
Bill Pmt-CK	10/18/2017	16060	Cash	Replenish Petty Cash		191.47	1,209,086.30
Bill Pmt-CK	10/18/2017	16061	CenterPoint Energy	District Utilities		113.74	1,208,972.56
Bill Pmt-CK	10/18/2017	16062	Eagle Fuel & Oil LP	District Fuel		5,049.97	1,203,922.59
Bill Pmt-CK	10/18/2017	16063	East Texas Alarm, Inc.	District alarms Service		38.50	1,203,884.09
Bill Pmt-CK	10/18/2017	16064	ETEX Power Solutions	Command Trailer Generator		677.97	1,203,206.12
Bill Pmt-CK	10/18/2017	16065	FR Girls of Texas	District Uniforms		233.65	1,202,972.47
Bill Pmt-CK	10/18/2017	16066	Gollob Morgan Peddy PC	Accounting Fees		1,175.00	1,201,797.47
Bill Pmt-CK	10/18/2017	16067	Harry's Building Materials	District Account		28.09	1,201,769.38
Bill Pmt-CK	10/18/2017	16068	Liberty Utilities	F/G #2 Wastewater		88.70	1,201,680.68
Bill Pmt-CK	10/18/2017	16069	Overhead Door Systems Inc.	District Door Repairs		245.00	1,201,435.68
Bill Pmt-CK	10/18/2017	16070	PCM/TigerDirect	IT		1,781.30	1,199,654.38
Bill Pmt-CK	10/18/2017	16071	Witmer Public Safety Group	Dixie VFD Station Supplies		132.98	1,199,521.40
Deposit	10/18/2017		Smith County Tax Office	Property Tax	2,031.58		1,201,552.98
Bill Pmt-CK	10/19/2017	16072	Comprehensive Communication	Trailer Antenna Project		1,064.59	1,200,488.39
Bill Pmt-CK	10/19/2017	16073	Scott Jones	Maint Shop -R/S2 Floors		2,552.50	1,197,935.89
Deposit	10/19/2017		Smith County Tax Office	Property Tax	3,133.75		1,201,069.64
Deposit	10/20/2017		Smith County Tax Office	Property Tax	1,593.99		1,202,663.63
Bill Pmt-CK	10/23/2017	16074	Advance Battery Co Inc	District Account		177.82	1,202,485.81
Bill Pmt-CK	10/23/2017	16075	Communication Services of NT	IT		4,362.59	1,198,123.22
Bill Pmt-CK	10/23/2017	16076	Digi Comm Enterprises, LLC	Dixie #2 Internet		95.00	1,198,028.22
Bill Pmt-CK	10/23/2017	16077	Fire-Teck	VOID:	0.00		1,198,028.22
Bill Pmt-CK	10/23/2017	16078	Harris Craig Architects Inc	Winona #3		1,693.85	1,196,334.37
Bill Pmt-CK	10/23/2017	16079	Metro Fire Apparatus	District Parts & Supplies		86.68	1,196,247.69
Bill Pmt-CK	10/23/2017	16080	Mobile Communications	District Paging/Radios		2,738.25	1,193,509.44
Bill Pmt-CK	10/23/2017	16081	NAFECO	District Account		2,983.19	1,190,526.25
Bill Pmt-CK	10/23/2017	16082	Nextiva Inc.	District Phones & Fax		2,257.27	1,188,268.98
Bill Pmt-CK	10/23/2017	16083	Reliant , Dept 0954	District Utilities		5,456.92	1,182,812.06
Bill Pmt-CK	10/23/2017	16084	SFFMA	District Dues		90.00	1,182,722.06
Bill Pmt-CK	10/23/2017	16085	Sierra Packaging	District Supplies		1,402.02	1,181,320.04
Bill Pmt-CK	10/23/2017	16086	Smith County Sheriff's Office	Yearly Dispatching		82,136.70	1,099,183.34
Bill Pmt-CK	10/23/2017	16087	Van Fire Deapartment	1st Quarter Contract Pmt		3,750.00	1,095,433.34
Bill Pmt-CK	10/23/2017	16088	Wells Fargo Vendor Fin Serv	F/G Copier Lease		70.00	1,095,363.34
Bill Pmt-CK	10/23/2017	16089	Elliott Electric Supply	District Account		2,605.79	1,092,757.55
Bill Pmt-CK	10/23/2017	16090	Mineola Fire Department	1st Qtr Contract Pmt		3,750.00	1,089,007.55
Bill Pmt-CK	10/23/2017	16091	Fire-Teck	Fleet Repairs		2,492.03	1,086,515.52
Bill Pmt-CK	10/23/2017	16092	Ameri-Tex Services	Gaarbage Services		236.40	1,086,279.12

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-CK	10/23/2017	16093	ETCS Leasing	VOID: Arp VFD	0.00		1,086,279.12
Bill Pmt-CK	10/23/2017	16094	Heights Water	J/H #1 Garbage		30.35	1,086,248.77
Bill Pmt-CK	10/23/2017	16095	Board Commissioner	Mileage		274.99	1,085,973.78
Bill Pmt-CK	10/23/2017	16096	TML Multistate Intergov'tal	District Medical Ins.		5,525.38	1,080,448.40
Bill Pmt-CK	10/23/2017	16097	City of Reklaw	Troup Utilities		24.12	1,080,424.28
Bill Pmt-CK	10/23/2017	16098	East Texas Copy Systems	District Copier Usage		50.00	1,080,374.28
Bill Pmt-CK	10/23/2017	16099	Fire-Teck	Fleet Repairs		6,993.61	1,073,380.67
Bill Pmt-CK	10/23/2017	16100	Verizon Wireless	District Wireless Account		1,960.21	1,071,420.46
Bill Pmt-CK	10/23/2017	16101	VFIS	District Insurance		1,142.00	1,070,278.46
Bill Pmt-CK	10/23/2017	16102	ETCS Leasing	District Copier Leases		66.00	1,070,212.46
Bill Pmt-CK	10/23/2017	16103	Mike's Automotive, Inc.	Fleet Repairs		164.54	1,070,047.92
Bill Pmt-CK	10/23/2017	16104	Pro One Automotive Inc.	Fleet Repairs		3,375.92	1,066,672.00
Deposit	10/23/2017		Smith County Tax Office	Property Tax	1,192.34		1,067,864.34
Liability Ck	10/24/2017	E-pay	United States Treasury	Payroll Taxes		14,509.52	1,053,354.82
Deposit	10/24/2017		Smith County Tax Office	Property Tax	2,156.88		1,055,511.70
Bill Pmt-CK	10/25/2017	16105	Winona VFD	FXP 2100 Tanker		260,058.00	795,453.70
Deposit	10/25/2017		Smith County Tax Office	Property Tax	1,850.85		797,304.55
Liability Ck	10/25/2017	ACH	Texas Workforce Commission	Unemployment Tax		88.59	797,215.96
Liability Ck	10/26/2017		Quickbooks Payroll Service	10-26-17 Payroll Checks		44,625.44	752,590.52
Liability Ck	10/26/2017		Quickbooks Payroll Service	10-26-17 Payroll		95.91	752,494.61
Deposit	10/26/2017		Tyler Ford	Refund/Overpayment	109.25		752,603.86
Deposit	10/26/2017		Various Vendors	Various Accounts	3,413.30		756,017.16
Deposit	10/26/2017		Smith County Tax Office	Property Tax	2,875.62		758,892.78
Check	10/27/2017	DRAFT	Office of the Attorney General	Child Support		150.00	758,742.78
Deposit	10/27/2017		Smith County Tax Office	Property Tax	6,617.09		765,359.87
Deposit	10/30/2017		Smith County Tax Office	Property Tax	1,460.77		766,820.64
Deposit	10/31/2017		Citizens National Bank	October 2017 Interest Paid	119.81		766,940.45
Deposit	10/31/2017		Smith County Tax Office	Property Tax	2,112.01		769,052.46
Bill Pmt-CK	11/01/2017	16106	Batteries + Bulbs	District Account		274.95	768,777.51
Bill Pmt-CK	11/01/2017	16107	CenterPoint Energy	District Utilities		71.81	768,705.70
Bill Pmt-CK	11/01/2017	16108	Eagle Fuel & Oil LP	District Fuel		6,644.87	762,060.83
Bill Pmt-CK	11/01/2017	16109	Elliott Electric Supply	District Account		24.00	762,036.83
Bill Pmt-CK	11/01/2017	16110	Ferrara Fire Apparatus Inc.	Jackson Heights & Winona		5,531.68	756,505.15
Bill Pmt-CK	11/01/2017	16111	Isaacs Wrecker Service	District Wrecker Services		437.50	756,067.65
Bill Pmt-CK	11/01/2017	16112	Jackson Water Supply Corp.	J/H #2 & Arp #2 Water		102.97	755,964.68
Bill Pmt-CK	11/01/2017	16113	Kee Electric, Inc.	Flint Gresham VFD		145.00	755,819.68
Bill Pmt-CK	11/01/2017	16114	Pat Evans Air Systems LLC	Maint Shop & R/S #2 A/C		6,663.00	749,156.68
Bill Pmt-CK	11/01/2017	16115	Price International, Inc.	Fleet Repairs		190.87	748,965.81
Bill Pmt-CK	11/01/2017	16116	Service Rent-All	Fleet Repair Parts		185.95	748,779.86
Bill Pmt-CK	11/01/2017	16117	Southern Utilities	District Water Bills		264.88	748,514.98

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Bill Pmt-CK	11/01/2017	16118	Southwestern Electric Power	Winona VFD		264.17	748,250.81
Bill Pmt-CK	11/01/2017	16119	Starrville Friendship Water	Winona VFD		24.62	748,226.19
Bill Pmt-CK	11/01/2017	16120	Tyler Ford	Fleet Repairs		1,230.08	746,996.11
Bill Pmt-CK	11/01/2017	16121	Walnut Grove Water Supply	Whitehouse VFD		85.93	746,910.18
Bill Pmt-CK	11/01/2017	16122	Bullard Hardware & Auto Parts	District Account		17.97	746,892.21
Bill Pmt-CK	11/01/2017	16123	City Of Troup	Troup Utilities		168.09	746,724.12
Deposit	11/01/2017		Smith County Tax Office	Property Tax	5,135.41		751,859.53
Deposit	11/02/2017		Smith County Tax Office	Property Tax	7,211.00		759,070.53
Deposit	11/03/2017		Various Vendors	Various Accounts	5,455.00		764,525.53
Deposit	11/03/2017		Smith County Tax Office	Property Tax	43,582.61		808,108.14
Deposit	11/06/2017		Smith County Tax Office	Property Tax	8,759.50		816,867.64
Liability Ck	11/07/2017	E-pay	United States Treasury	Payroll Taxes		14,311.64	802,556.00
Bill Pmt-CK	11/07/2017	16124	CenterPoint Energy	District Utilities		81.71	802,474.29
Bill Pmt-CK	11/07/2017	16125	Cherokee County Electric	District Utilities		740.18	801,734.11
Bill Pmt-CK	11/07/2017	16126	Crump's Lawn Care	SCESD2 Lawn Maint		200.00	801,534.11
Bill Pmt-CK	11/07/2017	16127	Sand Flat Water Supply	Red Springs VFD		36.66	801,497.45
Bill Pmt-CK	11/07/2017	16128	Upshur Rural Electric	District Utilities		608.52	800,888.93
Deposit	11/07/2017		Smith County Tax Office	Property Tax	38,956.01		839,844.94
Liability Ck	11/08/2017		Quickbooks Payroll Service	11-09-17 Payroll Checks		44,391.34	795,453.60
Deposit	11/08/2017		Smith County Tax Office	Property Tax	46,339.81		841,793.41
Deposit	11/09/2017		Smith County Tax Office	Property Tax	7,722.86		849,516.27
Deposit	11/10/2017		Smith County Tax Office	Property Tax	56,265.58		905,781.85
Check	11/13/2017	DRAFT	Office of the Attorney General	Child Support		150.00	905,631.85
Bill Pmt-CK	11/14/2017	16129	A and M Service Co	Noonday VFD Ice Machine		110.00	905,521.85
Bill Pmt-CK	11/14/2017	16130	A T & T	J/H #1 Phone & Internet		141.26	905,380.59
Bill Pmt-CK	11/14/2017	16131	ABC Auto Parts	District Account		580.48	904,800.11
Bill Pmt-CK	11/14/2017	16132	Ameri-Tex Services	Noonday Garbage		100.00	904,700.11
Bill Pmt-CK	11/14/2017	16133	Benjamin Franklin Plumbing	District Repairs		1,879.14	902,820.97
Bill Pmt-CK	11/14/2017	16134	TCMC-Commercial, LP	Winona VFD #3		45,615.29	857,205.68
Bill Pmt-CK	11/14/2017	16135	CDW Government	IT		1,985.26	855,220.42
Bill Pmt-CK	11/14/2017	16136	CenturyLink	Troup #2/Concord Station		63.91	855,156.51
Bill Pmt-CK	11/14/2017	16137	City of Reklaw	Troup Utilities		26.42	855,130.09
Bill Pmt-CK	11/14/2017	16138	City of Winona	Winona #1 Utilities		28.25	855,101.84
Bill Pmt-CK	11/14/2017	16139	Comp-E-Ware	IT		5,923.64	849,178.20
Bill Pmt-CK	11/14/2017	16140	Deaton Communications LLC	Tower Lease		500.00	848,678.20
Bill Pmt-CK	11/14/2017	16141	Employee	Reimbursement		64.18	848,614.02
Bill Pmt-CK	11/14/2017	16142	Eagle Fuel & Oil LP	District Fuel		3,031.69	845,582.33
Bill Pmt-CK	11/14/2017	16143	East Texas M. U. D.	Winona #2 Garbage		14.10	845,568.23
Bill Pmt-CK	11/14/2017	16144	FR Girls of Texas	District Uniforms		288.20	845,280.03
Bill Pmt-CK	11/14/2017	16145	Gas and Supply	District Propane & Supplies		1,011.80	844,268.23

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-CK	11/14/2017	16146	Harry's Building Materials	District Account		25.69	844,242.54
Bill Pmt-CK	11/14/2017	16147	Higginbotham Building - Gresham	District Account		26.23	844,216.31
Bill Pmt-CK	11/14/2017	16148	Card Service Center	District Credit Card		11,578.84	832,637.47
Bill Pmt-CK	11/14/2017	16149	CenterPoint Energy	Dixie #2 Nat. Gas		36.96	832,600.51
Bill Pmt-CK	11/14/2017	16150	Gollob Morgan Peddy PC	District Accounting Services		1,330.00	831,270.51
Bill Pmt-CK	11/14/2017	16151	Isaacs Wrecker Service	District Wrecker Services		612.50	830,658.01
Bill Pmt-CK	11/14/2017	16152	Liberty Utilities	F/G #2 Wastewater		88.70	830,569.31
Bill Pmt-CK	11/14/2017	16153	Matheson Tri-Gas Inc.	District Account		35.66	830,533.65
Bill Pmt-CK	11/14/2017	16154	Mobile Communications Services	District Paging/Radios		3,076.24	827,457.41
Bill Pmt-CK	11/14/2017	16155	O'Reilly Auto Parts	District Account		37.98	827,419.43
Bill Pmt-CK	11/14/2017	16156	Overhead Door Systems Inc.	District Door Repairs		315.00	827,104.43
Bill Pmt-CK	11/14/2017	16157	Pit Stop Oil and Lube #1	District Inspections		14.00	827,090.43
Bill Pmt-CK	11/14/2017	16158	Pro One Automotive Inc.	District Account		20.78	827,069.65
Bill Pmt-CK	11/14/2017	16159	Promevo, LLC	IT		176.00	826,893.65
Bill Pmt-CK	11/14/2017	16160	Quest Diagnostics	District Drug Tests		216.00	826,677.65
Bill Pmt-CK	11/14/2017	16161	Quill Corporation	District Supplies		279.52	826,398.13
Bill Pmt-CK	11/14/2017	16162	Roquemores Hardware	District Account		187.00	826,211.13
Bill Pmt-CK	11/14/2017	16163	ROWE CAFS LLC	Chapel Hill VFD		62.96	826,148.17
Bill Pmt-CK	11/14/2017	16164	Sierra Packaging	District Supplies		2,789.69	823,358.48
Bill Pmt-CK	11/14/2017	16165	Sign Country	Signd & T-shirts		1,554.00	821,804.48
Bill Pmt-CK	11/14/2017	16166	Skillem's Business Systems, Inc.	F/G Copier Usage		40.50	821,763.98
Bill Pmt-CK	11/14/2017	16167	Smith County Tax Office	FM 14 Property Tax/on sale		1,421.61	820,342.37
Bill Pmt-CK	11/14/2017	16168	Southern Tire Mart	District Account		2,760.72	817,581.65
Bill Pmt-CK	11/14/2017	16169	Texas Com on Fire Protection	Bullard VFD M McKeethan		85.00	817,496.65
Bill Pmt-CK	11/14/2017	16170	Tyler Truck Center	District Inspections		40.00	817,456.65
Bill Pmt-CK	11/14/2017	16171	Communication Services of NT	IT		1,764.60	815,692.05
Bill Pmt-CK	11/14/2017	16172	Sam R Hill	District Account		90.14	815,601.91
Bill Pmt-CK	11/14/2017	16173	Superior Fleet Service Inc.	Chapel Hill T-1		305.67	815,296.24
Bill Pmt-CK	11/14/2017	16174	U. S. Bank Equipment Finance	F/G #2 Copier Lease		50.00	815,246.24
Bill Pmt-CK	11/14/2017	16175	VFIS	District Insurance		915.95	814,330.29
Bill Pmt-CK	11/14/2017	16176	Wells Fargo Vendor Fin Serv	F/G #1 Copier Lease		70.00	814,260.29
Bill Pmt-CK	11/14/2017	16177	Wildfire Truck & Equipment Sales	Fleet Repair Parts		4,779.82	809,480.47
Bill Pmt-CK	11/14/2017	16178	Wood County Electric Co-Op	Red Springs #1 Electricity		858.00	808,622.47
Bill Pmt-CK	11/14/2017	16179	WRL General Contractors LTD	District Building Repairs		11,420.00	797,202.47
Bill Pmt-CK	11/14/2017	16180	Tractor Supply Company	District Account		396.37	796,806.10
Deposit	11/14/2017		Smith County Tax Office	Property Tax	9,505.00		806,311.10
Bill Pmt-CK	11/14/2017	16181	ETCS Leasing	District Copier Leases		44.00	806,267.10
Bill Pmt-CK	11/14/2017	16182	1 Priority Environ'tal Serv	R/S E-1 Cleanup/.Tyler Welding Fire		2,500.00	803,767.10
Bill Pmt-CK	11/14/2017	16183	Advanced Rescue	Rescue Tool Inspections		3,650.00	800,117.10

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt-CK	11/14/2017	16184	Digi Comm Enterprises, LLC	Dixie #2 Internet		95.00	800,022.10
Bill Pmt-CK	11/14/2017	16185	Fleet Plus	Winona VFD		73.33	799,948.77
Bill Pmt-CK	11/14/2017	16186	Freddy's Mechanical Serv	Winona #2 Repairs		600.00	799,348.77
Bill Pmt-CK	11/14/2017	16187	Hi-Line Inc.	Fleet Repair Parts & Tools		930.05	798,418.72
Bill Pmt-CK	11/14/2017	16188	Integrity Staffing Solutions	District Background Checks		100.00	798,318.72
Bill Pmt-CK	11/14/2017	16189	Reliant , Dept 0954	District Electric Bills		5,188.64	793,130.08
Bill Pmt-CK	11/14/2017	16190	Rush Truck Center Tyler	Red Springs E-1		297.31	792,832.77
Bill Pmt-CK	11/14/2017	16192	Big M Auto Supply LTD	Fleet Repair Parts & Supplies		12,621.93	780,210.84
Bill Pmt-CK	11/14/2017	16193	East Texas Refrigeration	Winona #2 - A/C Repair		112.50	780,098.34
Bill Pmt-CK	11/14/2017	16194	Atmos Energy	C/H Utilities		107.19	779,991.15
Bill Pmt-CK	11/14/2017	16195	Fire-Teck	Fleet Repair Parts		628.82	779,362.33
Deposit	11/15/2017		Smith County Tax Office	Property Tax	29,922.85		809,285.18
Deposit	11/15/2017		Various Vendors	Various Accounts	2,718.00		812,003.18
Deposit	11/16/2017		Smith County Tax Office	Property Tax	9,021.76		821,024.94
Deposit	11/17/2017		Smith County Tax Office	Property Tax	44,551.24		865,576.18
Deposit	11/20/2017		Smith County Tax Office	Property Tax	7,373.45		872,949.63
Liability Ck	11/21/2017	E-pay	United States Treasury	Payroll Taxes		15,917.62	857,032.01
Deposit	11/21/2017		Smith County Tax Office	Property Tax	29,945.36		886,977.37
Liability Ck	11/22/2017		Quickbooks Payroll Service	11-24-17 Payroll checks		49,126.67	837,850.70
Bill Pmt-CK	11/22/2017	16196	Aaxion Inc.	Fleet Repair Parts & Tools		281.85	837,568.85
Bill Pmt-CK	11/22/2017	16197	AMS Controls Inc	SCESD2 Nov 2017 Lease		1,283.03	836,285.82
Bill Pmt-CK	11/22/2017	16198	CDW Government	IT		1,005.55	835,280.27
Bill Pmt-CK	11/22/2017	16199	CenterPoint Energy	District Utilities		77.56	835,202.71
Bill Pmt-CK	11/22/2017	16200	Eagle Fuel & Oil LP	District Fuel		3,728.40	831,474.31
Bill Pmt-CK	11/22/2017	16201	East Texas Copy Systems	District Copier Usage		50.00	831,424.31
Bill Pmt-CK	11/22/2017	16202	Goolsbee Tire Service	Flint-Gresham L-2		90.00	831,334.31
Bill Pmt-CK	11/22/2017	16203	Joey Ridgle's Septic Serv	Whitehouse - Septic Repairs		149.50	831,184.81
Bill Pmt-CK	11/22/2017	16204	Verizon Wireless	District Wireless Account		1,930.01	829,254.80
Bill Pmt-CK	11/22/2017	16205	Big M Auto Supply LTD	Fleet Repair Parts & Tools		128.86	829,125.94
Deposit	11/22/2017		Smith County Tax Office	Property Tax	52,664.87		881,790.81
Check	11/24/2017	DRAFT	Office of the Attorney General	Child Support		150.00	881,640.81
Liability Ck	11/27/2017	E-pay	United States Treasury	Payroll Taxes		15.90	881,624.91
Liability Ck	11/28/2017		Quickbooks Payroll Service	DD Fees		95.89	881,529.02
Bill Pmt-CK	11/28/2017	16206	TML Multistate Intergov'tal	District Medical Ins.		6,524.42	875,004.60
Bill Pmt-CK	11/28/2017	16207	Southern Utilities	District Utilities		255.70	874,748.90
Paycheck	11/29/2017	DD3298	Employee	Direct Deposit	0.00		874,748.90
Bill Pmt-CK	11/29/2017	16209	DiscTech	IT - Server Room Hard Drives		1,998.49	872,750.41
Bill Pmt-CK	11/29/2017	16210	Eagle Fuel & Oil LP	District Fuel		1,409.07	871,341.34

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Bill Pmt-CK	11/29/2017	16211	ETCS Leasing	District Copier Leases		44.00	871,297.34
Bill Pmt-CK	11/29/2017	16212	FR Girls of Texas	District Uniforms		80.00	871,217.34
Bill Pmt-CK	11/29/2017	16213	Heights Water	J/H #1 Water		35.35	871,181.99
Bill Pmt-CK	11/29/2017	16214	Jackson Water Supply Corp.	J/H #2 & Arp #2 Water		97.74	871,084.25
Bill Pmt-CK	11/29/2017	16215	Price International, Inc.	Arp E-3		1,438.61	869,645.64
Bill Pmt-CK	11/29/2017	16216	Rush Truck Center Tyler	Dixie E-1		1,654.68	867,990.96
Bill Pmt-CK	11/29/2017	16217	Sierra Packaging	District Suppies		90.90	867,900.06
Bill Pmt-CK	11/29/2017	16218	Superior Fleet Service Inc.	Fleet Repair Parts		408.20	867,491.86
Bill Pmt-CK	11/29/2017	16219	U. S. Bank Equipment Finance	F/G Copier Lease		126.66	867,365.20
Bill Pmt-CK	11/29/2017	16220	Walnut Grove Water Supply	Whitehouse VFD		82.16	867,283.04
Bill Pmt-CK	11/29/2017	16221	Wildfire Truck & Equip Sales	Winona & Stock		427.82	866,855.22
Bill Pmt-CK	11/29/2017	16222	Elliott Electric Supply	District Account		4,962.35	861,892.87
Bill Pmt-CK	11/29/2017	16208	Randy Hollingsworth	Bullard Dozer Radio Box		116.66	861,776.21
Total 10160 - Citizens National Bank					433,797.55	782,769.38	861,776.21