

**Accounts Payable Check Register Report - Citizens State Bank - AP-22-506-1**

For The Fiscal Periods Range From 2018-6 To 2018-6

For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26254	C	3/7/2018	6	Alford Oil Company	\$1,660.25	O
26255	C	3/7/2018	2	AT&T	\$586.71	O
26256	C	3/7/2018	61	Burleson County Appraisal District	\$5,164.60	O
26257	C	3/7/2018	17	Citizens State Bank	\$1,361.95	O
26258	C	3/7/2018	22	Entergy	\$2,125.29	O
26259	C	3/7/2018	23	Gary's Auto Repair	\$515.00	O
26260	C	3/7/2018	424	iPROMOTEu	\$177.82	O
26261	C	3/7/2018	92	Keep Texas Beautiful	\$150.00	O
26262	C	3/7/2018	94	Mid American Research Chemical Corp.	\$331.24	O
26263	C	3/7/2018	166	Municipal Services Bureau	\$5.57	O
26264	C	3/7/2018	88	Petty Cash / City of Somerville	\$96.65	O
26265	C	3/7/2018	859	Powerplan	\$1,182.29	O
26266	C	3/7/2018	731	Praxair Distribution, Inc.	\$60.00	O
26267	C	3/7/2018	35	Schoppe Auto Supply	\$1,744.47	O
26268	C	3/7/2018	337	Spencer Schneider	\$300.00	O
26269	C	3/7/2018	1144	Texas Unlimited Band	\$1,750.00	O
26270	C	3/7/2018	216	The Goodyear Tire and Rubber Co.	\$200.19	O
26271	C	3/7/2018	40	Texas Municipal League - IRP	\$4,032.50	O
26272	C	3/7/2018	1053	Texas Department of Motor Vehicles	\$23.00	O
26273	C	3/7/2018	38	Texas Plains	\$79.00	O
26274	C	3/7/2018	798	Verizon Wireless	\$632.68	O
26275	C	3/7/2018	1033	Washington National Insurance Co.	\$137.71	O
26276	C	3/8/2018	27	Overall Lumber, Hardware & Rental Equipment	\$199.10	O
26277	C	3/12/2018	1252	Palasota Contracting, LLC	\$33,552.90	O
26278	C	3/14/2018	1263	Lakefest	\$13,000.00	O
26279	C	3/14/2018	32	Atmos Energy	\$306.22	O
26280	C	3/14/2018	2	AT&T	\$74.75	O
26281	C	3/14/2018	9	Bayer Construction Electric	\$447.72	O
26282	C	3/14/2018	20	DXI Industries, Inc.	\$170.00	O
26283	C	3/14/2018	22	Entergy	\$1,143.37	O
26284	C	3/14/2018	1145	Frontier Communications	\$59.46	O
26285	C	3/14/2018	779	GT Distributors, Inc.	\$68.90	O
26286	C	3/14/2018	54	Hach Company	\$252.47	O
26287	C	3/14/2018	712	Jones & Carter, Inc.	\$700.00	O
26288	C	3/14/2018	400	Knight & Partners	\$2,779.80	O

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26289	C	3/14/2018	13	Laser Answering Service, LLC	\$186.05	O
26290	C	3/14/2018	1260	Lone Star Weaponry, LLC	\$253.00	O
26291	C	3/14/2018	220	Mustang Rental Services	\$1,369.50	O
26292	C	3/14/2018	65	Quill Corporation	\$14.38	O
26293	C	3/14/2018	39	Texas Commercial Waste	\$13,630.73	O
26294	C	3/14/2018	853	The Bug Stoppers	\$225.00	O
26295	C	3/14/2018	586	UniFirst Holdings, L.P.	\$310.26	O
26296	C	3/14/2018	1261	Chris & Gayla Manson	\$22.24	O
26297	C	3/14/2018	1262	Stanley Loftin	\$593.59	O
26298	C	3/22/2018	1232	Ben Griffin	\$47.25	O
26299	C	3/22/2018	776	Barco Municipal Products Inc.	\$454.67	O
26300	C	3/22/2018	12	Brazos Valley Solid Waste Management Agency	\$178.02	O
26301	C	3/22/2018	636	C&S -Barnett Services	\$400.00	O
26302	C	3/22/2018	122	Department of State Health Services	\$309.95	O
26303	C	3/22/2018	22	Entergy	\$3,489.25	O
26304	C	3/22/2018	1079	EverBank Commercial Finance, Inc.	\$960.07	O
26305	C	3/22/2018	1145	Frontier Communications	\$56.15	O
26306	C	3/22/2018	930	Kathy Pollock	\$25.00	O
26307	C	3/22/2018	906	Kawasaki of Caldwell	\$524.81	O
26308	C	3/22/2018	110	Lange Distributing Co., Inc.	\$15.45	O
26309	C	3/22/2018	63	Purchase Power	\$179.67	O
26310	C	3/22/2018	38	Texas Plains	\$25.00	O
26311	C	3/22/2018	1219	Waller County Asphalt	\$1,384.77	O
26312	C	3/27/2018	6	Alford Oil Company	\$1,541.92	O
26313	C	3/27/2018	2	AT&T	\$254.94	O
26314	C	3/27/2018	889	Blue Cross Blue Shield	\$10,619.37	O
26315	C	3/27/2018	16	Chaparral Laboratories, Inc.	\$768.00	O
26316	C	3/27/2018	41	Core & Main	\$1,234.15	O
26317	C	3/27/2018	22	Entergy	\$1,294.86	O
26319	C	3/27/2018	1204	LAB USA	\$93.60	O
26320	C	3/27/2018	1264	On Site Decals, LLC	\$4,280.00	O
26321	C	3/27/2018	65	Quill Corporation	\$282.28	O
26322	C	3/27/2018	656	Ray Criswell Distributing Company	\$162.90	O
26323	C	3/27/2018	1232	Ben Griffin	\$550.00	O
26324	C	3/27/2018	586	UniFirst Holdings, L.P.	\$275.40	O

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26325	C	3/28/2018	218	US Postmaster	\$176.50	O
26326	C	3/29/2018	275	Senior Center Petty Cash	\$95.70	O
26318	C	3/27/2018	1145	Frontier Communications	\$847.87	V
					<b>Cleared</b>	<b>\$0.00</b>
					<b>Outstanding</b>	<b>\$121,356.04</b>
					<b>Void</b>	<b>\$847.87</b>