

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

For The Fiscal Periods Range From 2017-5 To 2017-5

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
25130	C	2/1/2017	798	Verizon Wireless	\$602.49	C
25131	C	2/3/2017	40	Texas Municipal League - IRP	\$1,000.09	C
25132	C	2/3/2017	1134	Westside Electric	\$2,572.00	C
25133	C	2/3/2017	23	Gary's Auto Repair	\$1,043.00	C
25134	C	2/10/2017	27	Overall Lumber, Hardware & Rental Equipment	\$506.05	C
25135	C	2/13/2017	806	F&A Officer USAED Fort Worth	\$75.00	C
25137	C	2/13/2017	17	Citizens State Bank	\$127,700.25	C
25138	C	2/13/2017	930	Kathy Pollock	\$266.39	C
25139	C	2/14/2017	1070	Schultz and Son's Construction Co.	\$19,350.43	C
25140	C	2/14/2017	17	Citizens State Bank	\$1,361.95	C
25141	C	2/14/2017	788	Holiday Inn	\$313.95	C
25142	C	2/15/2017	862	Nicholas Malmstrom	\$500.00	C
25143	C	2/15/2017	806	F&A Officer USAED Fort Worth	\$75.00	C
25144	C	2/15/2017	6	Alford Oil Company	\$2,011.16	C
25145	C	2/15/2017	2	AT&T	\$668.70	C
25146	C	2/15/2017	32	Atmos Energy	\$259.42	C
25147	C	2/15/2017	776	Barco Municipal Products Inc.	\$87.21	C
25148	C	2/15/2017	12	Brazos Valley Solid Waste Management Agency	\$141.19	C
25149	C	2/15/2017	714	Burleson County Front Porch	\$315.00	C
25150	C	2/15/2017	20	DXI Industries, Inc.	\$170.00	C
25151	C	2/15/2017	22	Entergy	\$3,636.36	C
25152	C	2/15/2017	470	Fitch Services	\$66.00	C
25153	C	2/15/2017	848	Frank's Trucking	\$904.26	C
25154	C	2/15/2017	1145	Frontier Communications	\$118.84	C
25155	C	2/15/2017	779	GT Distributors, Inc.	\$149.15	C
25156	C	2/15/2017	59	Goodyear Auto Service Center	\$1,322.05	C
25157	C	2/15/2017	54	Hach Company	\$473.67	C
25158	C	2/15/2017	41	Core & Main	\$157.04	C
25159	C	2/15/2017	712	Jones & Carter, Inc.	\$195.00	C
25160	C	2/15/2017	13	Laser Answering Service, LLC	\$156.05	C
25161	C	2/15/2017	775	Legal Shield	\$25.90	C
25162	C	2/15/2017	94	Mid American Research Chemical Corp.	\$440.00	C
25163	C	2/15/2017	786	NAPCO Chemical Company, Inc.	\$325.00	C
25164	C	2/15/2017	859	Powerplan	\$1,121.19	C
25165	C	2/15/2017	378	Rock Crushers, Inc.	\$1,331.66	C

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25166	C	2/15/2017	1118	Shield Fire & Suppression	\$123.00	C
25167	C	2/15/2017	36	Smith Pump Company, Inc.	\$1,328.00	C
25168	C	2/15/2017	29	Standard Coffee	\$17.15	C
25169	C	2/15/2017	39	Texas Commercial Waste	\$13,791.62	C
25170	C	2/15/2017	853	The Bug Stoppers	\$225.00	C
25171	C	2/15/2017	38	Texas Plains	\$32.00	C
25172	C	2/15/2017	1053	Texas Department of Motor Vehicles	\$23.00	C
25173	C	2/15/2017	586	UniFirst Holdings, L.P.	\$300.22	C
25174	C	2/15/2017	1191	Marcus Douglas	\$76.00	C
25175	C	2/15/2017	1193	Lounette Ray	\$18.59	C
25176	C	2/15/2017	923	Texas Child Support Disbursement Unit	\$184.62	C
25177	C	2/20/2017	930	Kathy Pollock	\$247.19	C
25178	C	2/21/2017	806	F&A Officer USAED Fort Worth	\$75.00	C
25179	C	2/21/2017	806	F&A Officer USAED Fort Worth	\$75.00	C
25180	C	2/23/2017	9	Bayer Construction Electric	\$853.80	C
25181	C	2/23/2017	889	Blue Cross Blue Shield	\$11,760.04	C
25182	C	2/23/2017	636	PMI Services LLC	\$1,095.00	C
25183	C	2/23/2017	16	Chaparral Laboratories, Inc.	\$807.50	C
25184	C	2/23/2017	67	Dealers Electrical Supply	\$79.14	C
25185	C	2/23/2017	20	DXI Industries, Inc.	\$658.57	C
25186	C	2/23/2017	22	Entergy	\$2,345.83	C
25187	C	2/23/2017	22	Entergy	\$1,346.75	C
25188	C	2/23/2017	1079	EverBank Commercial Finance, Inc.	\$535.57	C
25189	C	2/23/2017	1145	Frontier Communications	\$55.41	C
25190	C	2/23/2017	54	Hach Company	\$246.37	C
25191	C	2/23/2017	41	Core & Main	\$181.22	C
25192	C	2/23/2017	1192	Hydra Tec Services	\$2,791.47	C
25193	C	2/23/2017	400	Knight & Partners	\$105.00	C
25194	C	2/23/2017	337	Spencer Schneider	\$200.00	C
25195	C	2/23/2017	541	Scotty's House, Inc	\$500.00	C
25196	C	2/23/2017	76	Underground, Inc.	\$231.00	C
25197	C	2/23/2017	1156	Kristen Orostieta	\$58.60	C
25198	C	2/23/2017	1194	P.K. Like	\$50.00	C
25199	C	2/23/2017	1195	Randy Malouf Builder	\$72,000.00	C
25200	C	2/28/2017	218	US Postmaster	\$180.00	C

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25136	C	2/13/2017	17	Citizens State Bank	\$142,400.50	V
				Cleared	\$282,039.11	
				Outstanding	\$0.00	
				Void	\$142,400.50	