

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

For The Fiscal Periods Range From 2017-11 To 2017-11

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
25641	C	8/1/2017	862	Nicholas Malmstrom	\$7,040.00	C
25642	C	8/2/2017	2	AT&T	\$110.91	C
25643	C	8/2/2017	1145	Frontier Communications	\$1,697.65	C
25644	C	8/2/2017	94	Mid American Research Chemical Corp.	\$283.15	C
25645	C	8/2/2017	1141	Mickie Service Company	\$1,200.00	C
25646	C	8/2/2017	731	Praxair Distribution, Inc.	\$57.12	C
25647	C	8/2/2017	65	Quill Corporation	\$109.78	C
25648	C	8/2/2017	35	Schoppe Auto Supply	\$158.58	C
25649	C	8/2/2017	29	Standard Coffee	\$24.17	C
25650	C	8/2/2017	586	UniFirst Holdings, L.P.	\$339.28	C
25651	C	8/2/2017	798	Verizon Wireless	\$587.16	C
25652	C	8/2/2017	1219	Waller County Asphalt	\$2,412.42	C
25653	C	8/2/2017	976	Wine & Roses	\$150.00	C
25654	C	8/2/2017	923	Texas Child Support Disbursement Unit	\$184.62	C
25655	C	8/2/2017	17	Citizens State Bank	\$13,531.75	C
25656	C	8/2/2017	87	Texas Municipal Retirement System	\$3,942.25	C
25657	C	8/2/2017	218	US Postmaster	\$225.00	C
25658	C	8/7/2017	27	Overall Lumber, Hardware & Rental Equipment	\$1,061.68	C
25659	C	8/9/2017	2	AT&T	\$557.56	C
25660	C	8/9/2017	14	Burleson County Publishing Co.	\$75.00	C
25661	C	8/9/2017	17	Citizens State Bank	\$1,361.95	C
25662	C	8/9/2017	1145	Frontier Communications	\$62.50	C
25663	C	8/9/2017	1220	Hill Equipment	\$1,695.00	C
25664	C	8/9/2017	712	Jones & Carter, Inc.	\$5,650.00	C
25665	C	8/9/2017	906	Kawasaki of Caldwell	\$366.98	C
25666	C	8/9/2017	110	Lange Distributing Co., Inc.	\$22.40	C
25667	C	8/9/2017	13	Laser Answering Service, LLC	\$102.05	C
25668	C	8/9/2017	775	Legal Shield	\$25.90	C
25669	C	8/9/2017	65	Quill Corporation	\$197.25	C
25670	C	8/9/2017	337	Spencer Schneider	\$600.00	C
25671	C	8/9/2017	34	Somerville Farm & Ranch	\$26.95	C
25672	C	8/9/2017	1053	Texas Department of Motor Vehicles	\$23.00	C
25673	C	8/9/2017	38	Texas Plains	\$114.00	C
25674	C	8/9/2017	853	The Bug Stoppers	\$225.00	C
25675	C	8/9/2017	39	Texas Commercial Waste	\$14,389.59	C

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25676	C	8/9/2017	40	Texas Municipal League - IRP	\$3,492.09	C
25677	C	8/9/2017	798	Verizon Wireless	\$37.65	C
25678	C	8/9/2017	1105	Watch Guard Video	\$200.00	C
25679	C	8/10/2017	252	Burleson County Clerk	\$140.00	C
25680	C	8/17/2017	1221	Mike Sutherland	\$10.00	C
25681	C	8/17/2017	1222	CHarles Camarillo	\$10.00	C
25682	C	8/17/2017	1223	Kirk Chapman	\$10.00	C
25683	C	8/17/2017	923	Texas Child Support Disbursement Unit	\$184.62	C
25684	C	8/17/2017	32	Atmos Energy	\$198.17	C
25685	C	8/17/2017	2	AT&T	\$86.33	C
25686	C	8/17/2017	714	Burleson County Front Porch	\$315.00	C
25687	C	8/17/2017	20	DXI Industries, Inc.	\$170.00	C
25688	C	8/17/2017	122	Department of State Health Services	\$205.41	C
25689	C	8/17/2017	22	Entergy	\$5,162.98	C
25690	C	8/17/2017	1145	Frontier Communications	\$59.20	C
25691	C	8/17/2017	393	LeRoy Schroeder Contractor, Inc.	\$1,008.00	C
25692	C	8/17/2017	656	Ray Criswell Distributing Company	\$35.65	C
25693	C	8/17/2017	586	UniFirst Holdings, L.P.	\$425.45	C
25694	C	8/17/2017	1033	Washington National Insurance Co.	\$266.26	C
25695	C	8/17/2017	740	Richard Sifuentes	\$145.00	C
25696	C	8/24/2017	6	Alford Oil Company	\$2,695.75	C
25697	C	8/24/2017	2	AT&T	\$89.29	C
25698	C	8/24/2017	889	Blue Cross Blue Shield	\$9,655.12	C
25699	C	8/24/2017	16	Chaparral Laboratories, Inc.	\$570.00	C
25700	C	8/24/2017	22	Entergy	\$1,710.76	C
25701	C	8/24/2017	1079	EverBank Commercial Finance, Inc.	\$535.57	C
25702	C	8/24/2017	1145	Frontier Communications	\$200.69	C
25703	C	8/24/2017	400	Knight & Partners	\$2,205.00	C
25704	C	8/24/2017	1168	Strand Associates, Inc.	\$2,000.00	C
25705	C	8/24/2017	65	Quill Corporation	\$167.29	C
25706	C	8/24/2017	38	Texas Plains	\$20.00	C
25707	C	8/28/2017	779	GT Distributors, Inc.	\$929.90	C
25708	C	8/28/2017	6	Alford Oil Company	\$1,541.25	C
25709	C	8/28/2017	1225	Alphabet Signs	\$170.50	C
25710	C	8/28/2017	923	Texas Child Support Disbursement Unit	\$184.62	C

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25711	C	8/28/2017	20	DXI Industries, Inc.	\$768.33	C
25712	C	8/28/2017	54	Hach Company	\$544.24	C
25713	C	8/28/2017	94	Mid American Research Chemical Corp.	\$568.00	C
25714	C	8/28/2017	786	NAPCO Chemical Company, Inc.	\$325.00	C
25715	C	8/28/2017	1194	P.K. Like	\$50.00	C
25716	C	8/28/2017	731	Praxair Distribution, Inc.	\$57.12	C
25717	C	8/28/2017	433	Reddy Ice	\$180.00	C
25718	C	8/28/2017	1058	Texas Municipal Police Association	\$336.00	C
25719	C	8/31/2017	586	UniFirst Holdings, L.P.	\$295.28	C
25720	C	8/31/2017	218	US Postmaster	\$184.25	C
					Cleared	\$96,756.42
					Outstanding	\$0.00
					Void	\$0.00