

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

For The Date Range From 9/1/2017 To 9/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
25721	C	9/1/2017	252	Burleson County Clerk	\$94.00	C
25722	C	9/6/2017	2	AT&T	\$547.67	C
25723	C	9/6/2017	61	Burleson County Appraisal District	\$5,159.44	C
25724	C	9/6/2017	14	Burleson County Publishing Co.	\$666.45	C
25725	C	9/6/2017	636	C&S -Barnett Services	\$2,674.00	C
25726	C	9/6/2017	1145	Frontier Communications	\$1,697.65	C
25727	C	9/6/2017	1211	Innovative Cleaning Service	\$95.00	C
25728	C	9/6/2017	13	Laser Answering Service, LLC	\$151.55	C
25729	C	9/6/2017	1229	NU Source Financial LLC	\$401.75	C
25730	C	9/6/2017	65	Quill Corporation	\$273.27	C
25731	C	9/6/2017	337	Spencer Schneider	\$750.00	C
25732	C	9/6/2017	35	Schoppe Auto Supply	\$839.49	C
25733	C	9/6/2017	40	Texas Municipal League - IRP	\$3,492.09	C
25734	C	9/6/2017	798	Verizon Wireless	\$626.95	C
25735	C	9/6/2017	1226	Matthew B. Renner	\$100.00	C
25736	C	9/6/2017	1224	Daniel Espinoza	\$16.96	C
25737	C	9/6/2017	1227	Jessica Hawkins	\$27.34	C
25738	C	9/6/2017	87	Texas Municipal Retirement System	\$6,109.74	C
25739	C	9/6/2017	275	Senior Center Petty Cash	\$85.71	C
25740	C	9/8/2017	27	Overall Lumber, Hardware & Rental Equipment	\$1,681.94	C
25741	C	9/11/2017	1230	BVT-INC	\$1,315.00	C
25742	C	9/12/2017	6	Alford Oil Company	\$1,912.78	C
25743	C	9/12/2017	32	Atmos Energy	\$153.20	C
25744	C	9/12/2017	776	Barco Municipal Products Inc.	\$1,061.60	C
25745	C	9/12/2017	12	Brazos Valley Solid Waste Management Agency	\$128.65	C
25746	C	9/12/2017	923	Texas Child Support Disbursement Unit	\$184.62	C
25747	C	9/12/2017	1012	Choice Consulting	\$1,800.00	C
25748	C	9/12/2017	17	Citizens State Bank	\$1,361.95	C
25749	C	9/12/2017	22	Entergy	\$1,291.77	C
25750	C	9/12/2017	1145	Frontier Communications	\$62.50	C
25751	C	9/12/2017	173	Galls LLC	\$530.09	C
25752	C	9/12/2017	779	GT Distributors, Inc.	\$1,278.61	C
25753	C	9/12/2017	775	Legal Shield	\$25.90	C
25754	C	9/12/2017	303	Sirchie Finger Print Laboratories, Inc.	\$290.65	C
25755	C	9/12/2017	39	Texas Commercial Waste	\$14,127.61	C

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25756	C	9/12/2017	1053	Texas Department of Motor Vehicles	\$23.00	C
25757	C	9/12/2017	853	The Bug Stoppers	\$225.00	C
25758	C	9/12/2017	586	UniFirst Holdings, L.P.	\$273.24	C
25759	C	9/12/2017	1219	Waller County Asphalt	\$2,325.93	C
25760	C	9/12/2017	1033	Washington National Insurance Co.	\$266.26	C
25761	C	9/13/2017	1230	BVT-INC	\$1,822.00	C
25762	C	9/14/2017	187	American Legion	\$300.00	C
25763	C	9/14/2017	1164	William Amelang	\$700.00	C
25764	C	9/19/2017	1230	BVT-INC	\$950.00	C
25765	C	9/20/2017	32	Atmos Energy	\$47.02	C
25766	C	9/20/2017	776	Barco Municipal Products Inc.	\$4,116.27	C
25767	C	9/20/2017	16	Chaparral Laboratories, Inc.	\$2,510.00	C
25768	C	9/20/2017	20	DXI Industries, Inc.	\$170.00	C
25769	C	9/20/2017	22	Entergy	\$5,083.77	C
25770	C	9/20/2017	1079	EverBank Commercial Finance, Inc.	\$541.93	C
25771	C	9/20/2017	848	Frank's Trucking	\$947.90	C
25772	C	9/20/2017	1145	Frontier Communications	\$115.14	C
25773	C	9/20/2017	23	Gary's Auto Repair	\$1,393.50	C
25774	C	9/20/2017	1231	Jessica Rodriguez	\$252.64	C
25775	C	9/20/2017	712	Jones & Carter, Inc.	\$6,030.00	C
25776	C	9/20/2017	906	Kawasaki of Caldwell	\$148.05	C
25777	C	9/20/2017	1228	M&M Service Co.	\$800.00	C
25778	C	9/20/2017	1168	O'Malley Strand Associates, Inc.	\$2,000.00	C
25779	C	9/20/2017	63	Purchase Power	\$179.67	C
25780	C	9/20/2017	63	Purchase Power	\$420.99	C
25781	C	9/20/2017	859	Powerplan	\$2,997.16	C
25782	C	9/20/2017	253	Rogue Waste Recovery & Environmental, Inc.	\$66.15	C
25783	C	9/20/2017	38	Texas Plains	\$20.00	C
25784	C	9/22/2017	1233	Texan Trailer	\$7,405.00	C
25785	C	9/26/2017	353	Accuprint Graphics & Printing	\$132.70	C
25786	C	9/26/2017	1232	Ben Griffin	\$550.00	C
25787	C	9/26/2017	889	Blue Cross Blue Shield	\$8,443.04	C
25788	C	9/26/2017	636	C&S -Barnett Services	\$1,337.00	C
25789	C	9/26/2017	726	Computer Helpers	\$11,619.74	C
25790	C	9/26/2017	20	DXI Industries, Inc.	\$987.86	C

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25791	C	9/26/2017	1125	Ferguson Waterworks #1105	\$771.40	C
25792	C	9/26/2017	400	Knight & Partners	\$1,020.00	C
25793	C	9/26/2017	923	Texas Child Support Disbursement Unit	\$184.62	C
25794	C	9/26/2017	862	Nicholas Malmstrom	\$1,760.00	C
25795	C	9/26/2017	586	UniFirst Holdings, L.P.	\$268.80	C
25796	C	9/26/2017	731	Praxair Distribution, Inc.	\$57.12	C
25797	C	9/26/2017	59	Goodyear Auto Service Center	\$279.24	C
25798	C	9/26/2017	65	Quill Corporation	\$83.97	C
25799	C	9/26/2017	1194	P.K. Like	\$100.00	C
25800	C	9/26/2017	650	Code Enforcement Association of Texas	\$40.00	C
25801	C	9/26/2017	29	Standard Coffee	\$14.22	C
25802	C	9/27/2017	6	Alford Oil Company	\$1,475.20	C
25803	C	9/27/2017	906	Kawasaki of Caldwell	\$205.72	C
25804	C	9/28/2017	930	Kathy Pollock	\$47.46	C
25805	C	9/28/2017	35	Schoppe Auto Supply	\$319.39	C
25806	C	9/28/2017	1230	BVT-INC	\$2,850.00	C
25807	C	9/28/2017	218	US Postmaster	\$181.77	C
25808	C	9/29/2017	2	AT&T	\$191.28	C
25809	C	9/29/2017	22	Entergy	\$96.33	C
25810	C	9/29/2017	1145	Frontier Communications	\$614.99	C
25811	C	9/29/2017	1216	Frank G. Maldonado Jr.	\$200.00	C
25812	C	9/29/2017	1230	BVT-INC	\$3,275.00	C
					Cleared	\$130,253.40
					Outstanding	\$0.00
					Void	\$0.00