

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

For The Fiscal Periods Range From 2017-9 To 2017-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
25462	C	6/1/2017	353	Accuprint Graphics & Printing	\$259.80	C
25463	C	6/1/2017	2	AT&T	\$83.45	C
25464	C	6/1/2017	14	Burleson County Publishing Co.	\$123.30	C
25465	C	6/1/2017	128	Burleson County Tribune	\$45.00	C
25466	C	6/1/2017	636	PMI Services LLC	\$1,660.00	C
25467	C	6/1/2017	726	Computer Helpers	\$390.99	C
25468	C	6/1/2017	848	Frank's Trucking	\$1,295.42	C
25469	C	6/1/2017	1145	Frontier Communications	\$1,683.37	C
25470	C	6/1/2017	41	Core & Main	\$1,482.50	C
25471	C	6/1/2017	1211	Innovative Cleaning Service	\$380.00	C
25472	C	6/1/2017	1194	P.K. Like	\$50.00	C
25473	C	6/1/2017	731	Praxair Distribution, Inc.	\$53.40	C
25474	C	6/1/2017	35	Schoppe Auto Supply	\$393.64	C
25475	C	6/1/2017	38	Texas Plains	\$20.00	C
25476	C	6/1/2017	798	Verizon Wireless	\$587.06	C
25477	C	6/1/2017	87	Texas Municipal Retirement System	\$5,068.45	C
25478	C	6/1/2017	1078	Grantworks	\$10,200.00	C
25479	C	6/1/2017	1195	Randy Malouf Builder	\$25,500.00	C
25480	C	6/5/2017	27	Overall Lumber, Hardware & Rental Equipment	\$793.65	C
25481	C	6/7/2017	2	AT&T	\$525.64	C
25482	C	6/7/2017	61	Burleson County Appraisal District	\$5,159.46	C
25483	C	6/7/2017	519	Burleson County Elections	\$785.90	C
25484	C	6/7/2017	111	Burleson County Tax Assessor/Collector	\$7.50	C
25485	C	6/7/2017	636	PMI Services LLC	\$1,160.00	C
25486	C	6/7/2017	20	DXI Industries, Inc.	\$439.05	C
25487	C	6/7/2017	1145	Frontier Communications	\$62.00	C
25488	C	6/7/2017	59	Goodyear Auto Service Center	\$303.98	C
25489	C	6/7/2017	1119	Mine Service LTD	\$654.50	C
25490	C	6/7/2017	859	Powerplan	\$1,226.96	C
25491	C	6/7/2017	36	Smith Pump Company, Inc.	\$93.15	C
25492	C	6/7/2017	29	Standard Coffee	\$21.90	C
25493	C	6/7/2017	38	Texas Plains	\$160.00	C
25494	C	6/7/2017	40	Texas Municipal League - IRP	\$3,492.09	C
25495	C	6/7/2017	586	UniFirst Holdings, L.P.	\$327.35	C
25496	C	6/7/2017	218	US Postmaster	\$92.00	C

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
25497	C	6/7/2017	798	Verizon Wireless	\$38.69	C
25498	C	6/7/2017	923	Texas Child Support Disbursement Unit	\$184.62	C
25499	C	6/7/2017	17	Citizens State Bank	\$1,361.95	C
25500	C	6/8/2017	930	Kathy Pollock	\$35.00	C
25501	C	6/9/2017	252	Burleson County Clerk	\$130.00	C
25502	C	6/15/2017	6	Alford Oil Company	\$1,602.25	C
25503	C	6/15/2017	1115	ARCIT	\$395.00	C
25504	C	6/15/2017	32	Atmos Energy	\$201.25	C
25505	C	6/15/2017	2	AT&T	\$86.63	C
25506	C	6/15/2017	1212	Burleson County	\$1,138.50	C
25507	C	6/15/2017	1157	Cintas Corporation	\$88.80	C
25508	C	6/15/2017	726	Computer Helpers	\$182.51	C
25509	C	6/15/2017	20	DXI Industries, Inc.	\$170.00	C
25510	C	6/15/2017	22	Entergy	\$3,672.09	C
25511	C	6/15/2017	1125	Ferguson Waterworks #1105	\$1,665.80	C
25512	C	6/15/2017	848	Frank's Trucking	\$685.92	C
25513	C	6/15/2017	1145	Frontier Communications	\$58.25	C
25514	C	6/15/2017	779	GT Distributors, Inc.	\$491.78	C
25515	C	6/15/2017	41	Core & Main	\$338.10	C
25516	C	6/15/2017	110	Lange Distributing Co., Inc.	\$44.80	C
25517	C	6/15/2017	13	Laser Answering Service, LLC	\$105.55	C
25518	C	6/15/2017	775	Legal Shield	\$25.90	C
25519	C	6/15/2017	63	Purchase Power	\$179.67	C
25520	C	6/15/2017	39	Texas Commercial Waste	\$14,196.79	C
25521	C	6/15/2017	1053	Texas Department of Motor Vehicles	\$23.00	C
25522	C	6/15/2017	851	Texas Department of State Health Services	\$114.00	C
25523	C	6/15/2017	853	The Bug Stoppers	\$225.00	C
25524	C	6/15/2017	708	Wight Insurance Agency	\$122.50	C
25525	C	6/15/2017	526	Welch Park Enterprises	\$5,000.00	C
25526	C	6/21/2017	6	Alford Oil Company	\$1,914.74	C
25527	C	6/21/2017	923	Texas Child Support Disbursement Unit	\$184.62	C
25528	C	6/21/2017	726	Computer Helpers	\$95.00	C
25529	C	6/21/2017	636	PMI Services LLC	\$1,160.00	C
25530	C	6/21/2017	22	Entergy	\$2,525.04	C
25531	C	6/21/2017	1079	EverBank Commercial Finance, Inc.	\$535.57	C

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25532	C	6/21/2017	1145	Frontier Communications	\$234.72	C
25533	C	6/21/2017	400	Knight & Partners	\$315.00	C
25534	C	6/21/2017	63	Purchase Power	\$420.99	C
25535	C	6/21/2017	65	Quill Corporation	\$553.86	C
25536	C	6/21/2017	38	Texas Plains	\$22.00	C
25537	C	6/21/2017	216	The Goodyear Tire and Rubber Co.	\$654.80	C
25538	C	6/21/2017	586	UniFirst Holdings, L.P.	\$318.60	C
25539	C	6/21/2017	1213	Benito Orozco	\$53.00	C
25540	C	6/21/2017	252	Burleson County Clerk	\$90.00	C
25541	C	6/22/2017	930	Kathy Pollock	\$76.00	C
25542	C	6/23/2017	1215	Omni San Antonio at the Colonnade	\$990.12	C
25543	C	6/23/2017	862	Nicholas Malmstrom	\$388.36	C
25544	C	6/29/2017	226	ABC Pest and Lawn Services	\$147.00	C
25545	C	6/29/2017	2	AT&T	\$89.51	C
25546	C	6/29/2017	889	Blue Cross Blue Shield	\$11,058.40	C
25547	C	6/29/2017	12	Brazos Valley Solid Waste Management Agency	\$155.07	C
25548	C	6/29/2017	16	Chaparral Laboratories, Inc.	\$842.00	C
25549	C	6/29/2017	726	Computer Helpers	\$47.50	C
25550	C	6/29/2017	1145	Frontier Communications	\$1,686.31	C
25551	C	6/29/2017	59	Goodyear Auto Service Center	\$518.40	C
25552	C	6/29/2017	94	Mid American Research Chemical Corp.	\$360.06	C
25553	C	6/29/2017	872	Neil Technical Services, Corp.	\$19,940.00	C
25554	C	6/29/2017	1194	P.K. Like	\$50.00	C
25555	C	6/29/2017	731	Praxair Distribution, Inc.	\$53.40	C
25556	C	6/29/2017	433	Reddy Ice	\$162.00	C
25557	C	6/29/2017	1033	Washington National Insurance Co.	\$266.26	C
25558	C	6/29/2017	218	US Postmaster	\$181.77	C
					Cleared	\$143,235.96
					Outstanding	\$0.00
					Void	\$0.00