

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

For The Fiscal Periods Range From 2017-8 To 2017-8

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
25379	C	5/3/2017	1109	Joe Brown	\$58.12	C
25380	C	5/4/2017	2	AT&T	\$115.80	C
25381	C	5/4/2017	12	Brazos Valley Solid Waste Management Agency	\$274.91	C
25382	C	5/4/2017	14	Burleson County Publishing Co.	\$363.00	C
25383	C	5/4/2017	726	Computer Helpers	\$133.95	C
25384	C	5/4/2017	22	Entergy	\$678.55	C
25385	C	5/4/2017	1145	Frontier Communications	\$1,679.71	C
25386	C	5/4/2017	786	NAPCO Chemical Company, Inc.	\$362.50	C
25387	C	5/4/2017	731	Praxair Distribution, Inc.	\$53.40	C
25388	C	5/4/2017	65	Quill Corporation	\$210.92	C
25389	C	5/4/2017	656	Ray Criswell Distributing Company	\$78.70	C
25390	C	5/4/2017	35	Schoppe Auto Supply	\$1,703.99	C
25391	C	5/4/2017	38	Texas Plains	\$51.00	C
25392	C	5/4/2017	87	Texas Municipal Retirement System	\$4,848.37	C
25393	C	5/4/2017	40	Texas Municipal League - IRP	\$4,492.09	C
25394	C	5/4/2017	798	Verizon Wireless	\$626.88	C
25395	C	5/4/2017	976	Wine & Roses	\$50.00	C
25396	C	5/4/2017	1203	Delfina Wallace	\$100.00	C
25397	C	5/4/2017	1191	Marcus Douglas	\$39.49	C
25398	C	5/4/2017	645	Texas Municipal Courts Education Center	\$200.00	C
25399	C	5/4/2017	27	Overall Lumber, Hardware & Rental Equipment	\$706.99	C
25400	C	5/4/2017	1206	Mark Schultz	\$2,200.00	C
25401	C	5/8/2017	515	Sidney Beckman	\$156.81	C
25403	C	5/8/2017	1207	Cecilia Baca	\$120.25	C
25404	C	5/11/2017	2	AT&T	\$724.93	C
25405	C	5/11/2017	32	Atmos Energy	\$135.29	C
25406	C	5/11/2017	923	Texas Child Support Disbursement Unit	\$184.62	C
25407	C	5/11/2017	17	Citizens State Bank	\$1,361.95	C
25408	C	5/11/2017	470	Fitch Services	\$677.00	C
25409	C	5/11/2017	1145	Frontier Communications	\$120.25	C
25410	C	5/11/2017	41	Core & Main	\$1,641.74	C
25411	C	5/11/2017	13	Laser Answering Service, LLC	\$141.05	C
25412	C	5/11/2017	775	Legal Shield	\$25.90	C
25413	C	5/11/2017	393	LeRoy Schroeder Contractor, Inc.	\$410.56	C
25414	C	5/11/2017	1036	Martin Mangum	\$82.88	C

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25415	C	5/11/2017	29	Standard Coffee	\$68.98	C
25416	C	5/11/2017	853	The Bug Stoppers	\$225.00	C
25417	C	5/11/2017	259	The Productivity Center	\$317.00	C
25418	C	5/11/2017	39	Texas Commercial Waste	\$14,043.51	C
25419	C	5/11/2017	877	Texas Communications of Bryan	\$73.17	C
25420	C	5/11/2017	1053	Texas Department of Motor Vehicles	\$23.00	C
25421	C	5/11/2017	586	UniFirst Holdings, L.P.	\$385.60	C
25422	C	5/11/2017	1196	CourTex Construction Inc.	\$2,975.00	C
25423	C	5/19/2017	6	Alford Oil Company	\$1,923.01	C
25424	C	5/19/2017	32	Atmos Energy	\$55.43	C
25425	C	5/19/2017	2	AT&T	\$53.30	C
25426	C	5/19/2017	9	Bayer Construction Electric	\$237.50	C
25427	C	5/19/2017	16	Chaparral Laboratories, Inc.	\$619.00	C
25428	C	5/19/2017	1080	David Koch	\$60.00	C
25429	C	5/19/2017	20	DXI Industries, Inc.	\$170.00	C
25430	C	5/19/2017	22	Entergy	\$4,444.78	C
25431	C	5/19/2017	1145	Frontier Communications	\$55.46	C
25432	C	5/19/2017	54	Hach Company	\$544.89	C
25433	C	5/19/2017	758	Knife River	\$1,848.24	C
25434	C	5/19/2017	400	Knight & Partners	\$1,871.65	C
25435	C	5/19/2017	110	Lange Distributing Co., Inc.	\$22.40	C
25436	C	5/19/2017	949	Seidel, Schroeder & Co.	\$21,600.00	C
25437	C	5/19/2017	122	Department of State Health Services	\$804.00	C
25438	C	5/19/2017	952	United Rentals	\$62.57	C
25439	C	5/19/2017	1208	Karen Gardner	\$37.21	C
25440	C	5/19/2017	595	AC Venture Inc.	\$530.00	C
25441	C	5/19/2017	595	AC Venture Inc.	\$845.00	C
25442	C	5/24/2017	2	AT&T	\$89.51	C
25443	C	5/24/2017	636	PMI Services LLC	\$1,160.00	C
25444	C	5/24/2017	22	Entergy	\$1,399.34	C
25445	C	5/24/2017	1079	EverBank Commercial Finance, Inc.	\$535.57	C
25446	C	5/24/2017	470	Fitch Services	\$644.00	C
25447	C	5/24/2017	1145	Frontier Communications	\$114.26	C
25448	C	5/24/2017	1210	HR Direct	\$81.18	C
25449	C	5/24/2017	712	Jones & Carter, Inc.	\$1,191.75	C

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25450	C	5/24/2017	1119	Mine Service LTD	\$222.87	C
25451	C	5/24/2017	65	Quill Corporation	\$480.88	C
25452	C	5/24/2017	38	Texas Plains	\$10.00	C
25453	C	5/24/2017	649	Texas Police Chiefs Association Foundation	\$156.00	C
25454	C	5/24/2017	182	Texas Water Utility Association	\$450.00	C
25455	C	5/24/2017	586	UniFirst Holdings, L.P.	\$360.80	C
25456	C	5/24/2017	1033	Washington National Insurance Co.	\$266.26	C
25457	C	5/24/2017	1067	Wittner Plumbing LLC	\$250.00	C
25458	C	5/24/2017	923	Texas Child Support Disbursement Unit	\$184.62	C
25459	C	5/24/2017	23	Gary's Auto Repair	\$80.00	C
25460	C	5/26/2017	889	Blue Cross Blue Shield	\$11,058.40	C
25461	C	5/30/2017	218	US Postmaster	\$184.50	C
25402	C	5/8/2017	675	Crysta Rosser Phillip	\$32.38	V
Cleared					\$97,627.24	
Outstanding					\$0.00	
Void					\$32.38	