

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

For The Fiscal Periods Range From 2018-7 To 2018-7

For All Vendors And For Outstanding Checks - Computer Generated

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26327	C	4/5/2018	2	AT&T	\$215.51	O
26328	C	4/5/2018	999	Axon Enterprise, Inc.	\$188.00	O
26329	C	4/5/2018	400	Knight & Partners	\$1,170.00	O
26330	C	4/5/2018	1194	P.K. Like	\$50.00	O
26331	C	4/5/2018	65	Quill Corporation	\$217.23	O
26332	C	4/5/2018	438	Robert Urbanosky	\$271.55	O
26333	C	4/5/2018	35	Schoppe Auto Supply	\$73.85	O
26334	C	4/5/2018	29	Standard Coffee	\$65.35	O
26335	C	4/5/2018	40	Texas Municipal League - IRP	\$4,032.50	O
26336	C	4/5/2018	87	Texas Municipal Retirement System	\$6,905.12	O
26337	C	4/5/2018	798	Verizon Wireless	\$627.14	O
26338	C	4/5/2018	1033	Washington National Insurance Co.	\$137.71	O
26339	C	4/5/2018	1266	ZochNet	\$1,209.80	O
26340	C	4/10/2018	27	Overall Lumber, Hardware & Rental Equipment	\$576.81	O
26341	C	4/11/2018	6	Alford Oil Company	\$1,768.61	O
26342	C	4/11/2018	783	Brenda Kolojaco	\$35.72	O
26343	C	4/11/2018	252	Burleson County Clerk	\$34.00	O
26344	C	4/11/2018	14	Burleson County Publishing Co.	\$358.80	O
26345	C	4/11/2018	17	Citizens State Bank	\$1,361.95	O
26346	C	4/11/2018	28	Comptroller of Public Accounts	\$21,857.47	O
26347	C	4/11/2018	1145	Frontier Communications	\$59.36	O
26348	C	4/11/2018	1265	Gayla Robison	\$3,900.00	O
26349	C	4/11/2018	924	Hill Country Software & Support	\$2,010.00	O
26350	C	4/11/2018	930	Kathy Pollock	\$328.84	O
26351	C	4/11/2018	906	Kawasaki of Caldwell	\$273.17	O
26352	C	4/11/2018	13	Laser Answering Service, LLC	\$210.18	O
26353	C	4/11/2018	94	Mid American Research Chemical Corp.	\$806.00	O
26354	C	4/11/2018	155	Omni Base Services of Texas, LP	\$48.00	O
26355	C	4/11/2018	859	Powerplan	\$1,656.36	O
26356	C	4/11/2018	731	Praxair Distribution, Inc.	\$60.00	O
26357	C	4/11/2018	65	Quill Corporation	\$74.84	O
26358	C	4/11/2018	656	Ray Criswell Distributing Company	\$38.70	O
26359	C	4/11/2018	34	Somerville Farm & Ranch	\$26.95	O
26360	C	4/11/2018	1053	Texas Department of Motor Vehicles	\$23.00	O
26361	C	4/11/2018	853	The Bug Stoppers	\$225.00	O

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26362	C	4/11/2018	586	UniFirst Holdings, L.P.	\$271.42	O
26363	C	4/11/2018	595	AC Venture Inc.	\$630.00	O
26364	C	4/12/2018	1109	Joe Brown	\$25.00	O
26365	C	4/12/2018	930	Kathy Pollock	\$82.88	O
26370	C	4/25/2018	806	F&A Officer USAED Fort Worth	\$75.00	O
26371	C	4/25/2018	806	F&A Officer USAED Fort Worth	\$75.00	O
26372	C	4/26/2018	1253	Texas Department of Public Safety	\$3,692.14	O
26373	C	4/26/2018	1253	Texas Department of Public Safety	\$2,544.12	O
26374	C	4/26/2018	32	Atmos Energy	\$191.54	O
26375	C	4/26/2018	2	AT&T	\$119.89	O
26376	C	4/26/2018	889	Blue Cross Blue Shield	\$9,073.27	O
26377	C	4/26/2018	12	Brazos Valley Solid Waste Management Agency	\$117.97	O
26378	C	4/26/2018	505	Caldwell Country Chev/Pontiac	\$75.00	O
26379	C	4/26/2018	20	DXI Industries, Inc.	\$170.00	O
26380	C	4/26/2018	22	Entergy	\$1,234.24	O
26381	C	4/26/2018	712	Jones & Carter, Inc.	\$350.00	O
26382	C	4/26/2018	930	Kathy Pollock	\$919.96	O
26383	C	4/26/2018	110	Lange Distributing Co., Inc.	\$8.50	O
26384	C	4/26/2018	51	Hart Intercivic	\$238.50	O
26385	C	4/26/2018	39	Texas Commercial Waste	\$13,809.76	O
26386	C	4/26/2018	586	UniFirst Holdings, L.P.	\$256.53	O
26387	C	4/26/2018	1267	Wanda Faye Wood	\$100.00	O
26388	C	4/26/2018	1148	Rodney Brossette	\$32.40	O
26389	C	4/26/2018	1232	Ben Griffin	\$550.00	O
					<b>Cleared</b>	<b>\$0.00</b>
					<b>Outstanding</b>	<b>\$85,540.64</b>
					<b>Void</b>	<b>\$0.00</b>