

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

For The Date Range From 1/1/2018 To 1/31/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26084	C	1/3/2018	776	Barco Municipal Products Inc.	\$837.54	C
26085	C	1/3/2018	470	Fitch Services	\$313.00	C
26086	C	1/3/2018	176	Lowe's Business Account	\$414.52	C
26087	C	1/3/2018	1168	O'Malley Strand Associates, Inc.	\$1,470.00	C
26088	C	1/3/2018	859	Powerplan	\$101.46	C
26089	C	1/3/2018	1249	Rockwall Signs and Wraps, Inc.	\$102.84	C
26090	C	1/3/2018	35	Schoppe Auto Supply	\$2,768.13	C
26091	C	1/3/2018	165	Somerville Independent School District	\$194.15	C
26092	C	1/3/2018	38	Texas Plains	\$15.00	C
26093	C	1/3/2018	47	United Systems Technology, Inc.	\$200.00	C
26094	C	1/3/2018	1105	Watch Guard Video	\$16.50	C
26095	C	1/3/2018	17	Citizens State Bank	\$54.00	C
26096	C	1/3/2018	1251	Thomas-Sandra Arredondo	\$100.00	C
26097	C	1/3/2018	87	Texas Municipal Retirement System	\$4,028.07	C
26098	C	1/3/2018	650	Code Enforcement Association of Texas	\$360.00	C
26099	C	1/3/2018	798	Verizon Wireless	\$625.02	C
26100	C	1/3/2018	2	AT&T	\$107.07	C
26101	C	1/3/2018	1145	Frontier Communications	\$1,703.56	C
26102	C	1/3/2018	17	Citizens State Bank	\$80.00	C
26103	C	1/3/2018	586	UniFirst Holdings, L.P.	\$296.24	C
26104	C	1/4/2018	930	Kathy Pollock	\$80.00	C
26105	C	1/4/2018	40	Texas Municipal League - IRP	\$4,019.08	C
26107	C	1/11/2018	6	Alford Oil Company	\$1,579.63	C
26108	C	1/11/2018	32	Atmos Energy	\$192.28	C
26109	C	1/11/2018	2	AT&T	\$448.02	C
26110	C	1/11/2018	111	Burleson County Tax Assessor/Collector	\$30.00	C
26111	C	1/11/2018	17	Citizens State Bank	\$1,361.95	C
26112	C	1/11/2018	726	Computer Helpers	\$267.90	C
26113	C	1/11/2018	41	Core & Main	\$2,266.64	C
26114	C	1/11/2018	841	Dennis Moehlmann	\$350.00	C
26115	C	1/11/2018	1145	Frontier Communications	\$62.88	C
26116	C	1/11/2018	1109	Joe Brown	\$92.00	C
26117	C	1/11/2018	906	Kawasaki of Caldwell	\$162.93	C
26118	C	1/11/2018	13	Laser Answering Service, LLC	\$136.55	C
26119	C	1/11/2018	731	Praxair Distribution, Inc.	\$60.00	C

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26120	C	1/11/2018	337	Spencer Schneider	\$450.00	C
26121	C	1/11/2018	564	Texas Social Security Program	\$35.00	C
26122	C	1/11/2018	1033	Washington National Insurance Co.	\$137.71	C
26123	C	1/11/2018	541	Scotty's House, Inc	\$250.00	C
26124	C	1/11/2018	275	Senior Center Petty Cash	\$68.33	C
26125	C	1/11/2018	28	Comptroller of Public Accounts	\$15,793.35	C
26126	C	1/11/2018	32	Atmos Energy	\$169.84	C
26129	C	1/18/2018	1109	Joe Brown	\$50.00	C
26130	C	1/18/2018	1252	Palasota Contracting, LLC	\$45,408.60	C
26132	C	1/24/2018	32	Atmos Energy	\$50.91	C
26134	C	1/24/2018	726	Computer Helpers	\$95.00	C
26135	C	1/24/2018	20	DXI Industries, Inc.	\$938.34	C
26136	C	1/24/2018	22	Entergy	\$6,466.34	C
26140	C	1/24/2018	400	Knight & Partners	\$1,425.40	C
26141	C	1/24/2018	717	KTEX	\$260.00	C
26143	C	1/24/2018	155	Omni Base Services of Texas, LP	\$30.00	C
26146	C	1/24/2018	34	Somerville Farm & Ranch	\$29.17	C
26147	C	1/24/2018	29	Standard Coffee	\$37.84	C
26148	C	1/24/2018	39	Texas Commercial Waste	\$13,735.53	C
26149	C	1/24/2018	1053	Texas Department of Motor Vehicles	\$23.00	C
26152	C	1/24/2018	853	The Bug Stoppers	\$225.00	C
26153	C	1/24/2018	586	UniFirst Holdings, L.P.	\$296.24	C
26154	C	1/24/2018	386	U.S. Underwater Services, Inc.	\$2,345.00	C
26106	C	1/4/2018	27	Overall Lumber, Hardware & Rental Equipment	\$992.41	O
26127	C	1/12/2018	1253	Texas Department of Public Safety	\$281.25	O
26128	C	1/12/2018	649	Texas Police Chiefs Association	\$165.00	O
26131	C	1/22/2018	806	F&A Officer USAED Fort Worth	\$75.00	O
26133	C	1/24/2018	2	AT&T	\$176.15	O
26137	C	1/24/2018	1079	EverBank Commercial Finance, Inc.	\$535.57	O
26138	C	1/24/2018	1145	Frontier Communications	\$260.57	O
26139	C	1/24/2018	1254	Jesse A. Reed III, Ph.D.	\$200.00	O
26142	C	1/24/2018	110	Lange Distributing Co., Inc.	\$22.40	O
26144	C	1/24/2018	91	PostOak Savannah Groundwater Conservation District	\$2,183.16	O
26145	C	1/24/2018	65	Quill Corporation	\$319.96	O
26150	C	1/24/2018	851	Texas Department of State Health Services	\$57.00	O

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26151	C	1/24/2018	851	Texas Department of State Health Services	\$57.00	O
26155	C	1/24/2018	252	Burleson County Clerk	\$34.00	O
26156	C	1/30/2018	218	US Postmaster	\$177.80	O
26157	C	1/31/2018	2	AT&T	\$118.41	O
26158	C	1/31/2018	889	Blue Cross Blue Shield	\$12,165.47	O
26159	C	1/31/2018	14	Burleson County Publishing Co.	\$75.00	O
26160	C	1/31/2018	12	Brazos Valley Solid Waste Management Agency	\$172.42	O
26161	C	1/31/2018	16	Chaparral Laboratories, Inc.	\$810.00	O
26162	C	1/31/2018	726	Computer Helpers	\$133.95	O
26163	C	1/31/2018	1145	Frontier Communications	\$1,701.55	O
26164	C	1/31/2018	59	Goodyear Auto Service Center	\$1,331.20	O
26165	C	1/31/2018	779	GT Distributors, Inc.	\$1,257.95	O
26166	C	1/31/2018	712	Jones & Carter, Inc.	\$205.00	O
26167	C	1/31/2018	731	Praxair Distribution, Inc.	\$60.00	O
26168	C	1/31/2018	1257	Samy Young Septic Tank Cleaning	\$3,320.00	O
26169	C	1/31/2018	35	Schoppe Auto Supply	\$422.26	O
26170	C	1/31/2018	38	Texas Plains	\$232.00	O
26171	C	1/31/2018	586	UniFirst Holdings, L.P.	\$380.24	O
26172	C	1/31/2018	798	Verizon Wireless	\$627.72	O
26173	C	1/31/2018	87	Texas Municipal Retirement System	\$4,705.64	O
26174	C	1/31/2018	1256	Josh Flencher	\$76.00	O
26175	C	1/31/2018	1255	Viola Van Sessen	\$35.34	O
26176	C	1/31/2018	1109	Joe Brown	\$50.00	O
26177	C	1/31/2018	1232	Ben Griffin	\$550.00	O
					Cleared	\$113,217.56
					Outstanding	\$33,967.42
					Void	\$0.00