

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

For The Date Range From 11/1/2017 To 11/30/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
25890	C	11/1/2017	2	AT&T	\$168.60	C
25891	C	11/1/2017	726	Computer Helpers	\$78.52	C
25892	C	11/1/2017	1125	Ferguson Waterworks #1105	\$501.35	C
25893	C	11/1/2017	1145	Frontier Communications	\$1,701.48	C
25894	C	11/1/2017	779	GT Distributors, Inc.	\$42.45	C
25895	C	11/1/2017	712	Jones & Carter, Inc.	\$230.00	C
25896	C	11/1/2017	1174	More Than Signs	\$80.00	C
25897	C	11/1/2017	786	NAPCO Chemical Company, Inc.	\$325.00	C
25898	C	11/1/2017	1056	Paige Tractors, Inc.	\$516.00	C
25899	C	11/1/2017	327	Papa Johnny's Signs	\$276.00	C
25900	C	11/1/2017	63	Purchase Power	\$100.00	C
25901	C	11/1/2017	1237	Reliant Mechanical	\$491.50	C
25902	C	11/1/2017	35	Schoppe Auto Supply	\$334.74	C
25903	C	11/1/2017	34	Somerville Farm & Ranch	\$26.95	C
25904	C	11/1/2017	75	Texas Commission on Environmental Quality	\$1,596.40	C
25905	C	11/1/2017	87	Texas Municipal Retirement System	\$4,250.84	C
25906	C	11/3/2017	604	Burleson County Treasurer	\$4,000.00	C
25907	C	11/6/2017	1230	BVT-INC	\$5,850.00	C
25908	C	11/7/2017	252	Burleson County Clerk	\$54.00	C
25909	C	11/8/2017	2	AT&T	\$706.09	C
25911	C	11/8/2017	776	Barco Municipal Products Inc.	\$603.68	C
25912	C	11/8/2017	14	Burleson County Publishing Co.	\$634.95	C
25913	C	11/8/2017	636	C&S -Barnett Services	\$125.00	C
25914	C	11/8/2017	17	Citizens State Bank	\$1,361.95	C
25915	C	11/8/2017	41	Core & Main	\$1,050.00	C
25916	C	11/8/2017	1145	Frontier Communications	\$62.75	C
25917	C	11/8/2017	245	Griffin Locksmith & Hardware	\$270.00	C
25918	C	11/8/2017	1238	Henry Beckermann	\$110.88	C
25919	C	11/8/2017	1231	Jessica Rodriguez	\$380.00	C
25920	C	11/8/2017	712	Jones & Carter, Inc.	\$12,620.00	C
25921	C	11/8/2017	717	KTEX	\$135.00	C
25922	C	11/8/2017	220	Mustang Rental Services	\$500.00	C
25923	C	11/8/2017	27	Overall Lumber, Hardware & Rental Equipment	\$692.75	C
25924	C	11/8/2017	327	Papa Johnny's Signs	\$35.00	C
25925	C	11/8/2017	1194	P.K. Like	\$50.00	C

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25926	C	11/8/2017	859	Powerplan	\$4,877.60	C
25927	C	11/8/2017	731	Praxair Distribution, Inc.	\$57.12	C
25928	C	11/8/2017	656	Ray Criswell Distributing Company	\$60.85	C
25929	C	11/8/2017	40	Texas Municipal League - IRP	\$4,019.08	C
25930	C	11/8/2017	586	UniFirst Holdings, L.P.	\$306.90	C
25931	C	11/8/2017	798	Verizon Wireless	\$624.04	C
25932	C	11/8/2017	708	Wight Insurance Agency	\$142.00	C
25933	C	11/8/2017	976	Wine & Roses	\$40.00	C
25934	C	11/8/2017	187	American Legion	\$300.00	C
25935	C	11/8/2017	1239	Michael Ryan	\$10.00	C
25936	C	11/8/2017	1240	James Loeblein	\$7.38	C
25937	C	11/16/2017	6	Alford Oil Company	\$2,365.52	C
25938	C	11/16/2017	2	AT&T	\$108.40	C
25939	C	11/16/2017	32	Atmos Energy	\$202.27	C
25940	C	11/16/2017	12	Brazos Valley Solid Waste Management Agency	\$169.22	C
25941	C	11/16/2017	1243	Burleson County Wildlife Association, Inc.	\$750.00	C
25942	C	11/16/2017	505	Caldwell Country Chev/Pontiac	\$4,610.11	C
25943	C	11/16/2017	20	DXI Industries, Inc.	\$170.00	C
25944	C	11/16/2017	22	Entergy	\$4,434.08	C
25945	C	11/16/2017	470	Fitch Services	\$1,100.00	C
25946	C	11/16/2017	1145	Frontier Communications	\$59.39	C
25947	C	11/16/2017	173	Galls LLC	\$53.28	C
25948	C	11/16/2017	23	Gary's Auto Repair	\$460.00	C
25950	C	11/16/2017	245	Griffin Locksmith & Hardware	\$270.00	C
25951	C	11/16/2017	779	GT Distributors, Inc.	\$145.87	C
25952	C	11/16/2017	906	Kawasaki of Caldwell	\$56.38	C
25953	C	11/16/2017	13	Laser Answering Service, LLC	\$100.55	C
25954	C	11/16/2017	1054	Leads Online	\$1,578.00	C
25955	C	11/16/2017	775	Legal Shield	\$25.90	C
25956	C	11/16/2017	94	Mid American Research Chemical Corp.	\$1,204.00	C
25957	C	11/16/2017	220	Mustang Rental Services	\$4,664.70	C
25958	C	11/16/2017	65	Quill Corporation	\$774.93	C
25959	C	11/16/2017	378	Rock Crushers, Inc.	\$1,761.77	C
25960	C	11/16/2017	337	Spencer Schneider	\$500.00	C
25961	C	11/16/2017	275	Senior Center Petty Cash	\$100.00	C

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25962	C	11/16/2017	1118	Shield Fire & Suppression	\$351.75	C
25963	C	11/16/2017	39	Texas Commercial Waste	\$13,902.82	C
25964	C	11/16/2017	259	The Productivity Center	\$317.00	C
25965	C	11/16/2017	1053	Texas Department of Motor Vehicles	\$23.84	C
25966	C	11/16/2017	38	Texas Plains	\$38.00	C
25967	C	11/16/2017	44	Washington County Tractor	\$101.35	C
25968	C	11/16/2017	1033	Washington National Insurance Co.	\$137.71	C
25969	C	11/16/2017	1244	Santaville	\$500.00	C
25970	C	11/16/2017	1118	Shield Fire & Suppression	\$165.25	C
25971	C	11/16/2017	235	American Association of Notaries	\$32.85	C
25972	C	11/21/2017	1242	Bobcat Brazos Valley	\$5,095.21	C
25973	C	11/21/2017	22	Entergy	\$1,505.94	C
25974	C	11/21/2017	848	Frank's Trucking	\$1,945.79	C
25975	C	11/21/2017	1145	Frontier Communications	\$200.97	C
25976	C	11/21/2017	110	Lange Distributing Co., Inc.	\$15.45	C
25977	C	11/21/2017	1168	O'Malley Strand Associates, Inc.	\$1,060.00	C
25978	C	11/21/2017	63	Purchase Power	\$420.99	C
25979	C	11/21/2017	75	Texas Commission on Environmental Quality	\$1,832.60	C
25980	C	11/21/2017	38	Texas Plains	\$10.00	C
25981	C	11/21/2017	853	The Bug Stoppers	\$225.00	C
25982	C	11/21/2017	586	UniFirst Holdings, L.P.	\$179.70	C
25983	C	11/21/2017	47	United Systems Technology, Inc.	\$615.00	C
25984	C	11/21/2017	1245	Chris Arredondo	\$16.03	C
25985	C	11/21/2017	88	Petty Cash / City of Somerville	\$92.44	C
25986	C	11/29/2017	218	US Postmaster	\$157.63	C
25987	C	11/30/2017	1051	Blueline Rental LLC	\$4,729.30	C
25988	C	11/30/2017	9	Bayer Construction Electric	\$1,881.80	C
25989	C	11/30/2017	1232	Ben Griffin	\$550.00	C
25990	C	11/30/2017	889	Blue Cross Blue Shield	\$7,527.17	C
25991	C	11/30/2017	783	Brenda Kolojaco	\$322.59	C
25992	C	11/30/2017	16	Chaparral Laboratories, Inc.	\$660.00	C
25993	C	11/30/2017	726	Computer Helpers	\$90.00	C
25994	C	11/30/2017	1079	EverBank Commercial Finance, Inc.	\$535.57	C
25995	C	11/30/2017	1145	Frontier Communications	\$1,700.67	C
25996	C	11/30/2017	779	GT Distributors, Inc.	\$77.90	C

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25997	C	11/30/2017	400	Knight & Partners	\$1,881.86	C
25998	C	11/30/2017	176	Lowes Business Account	\$80.90	C
25999	C	11/30/2017	1194	P.K. Like	\$50.00	C
26000	C	11/30/2017	731	Praxair Distribution, Inc.	\$57.12	C
26001	C	11/30/2017	87	Texas Municipal Retirement System	\$4,131.15	C
26002	C	11/30/2017	38	Texas Plains	\$74.00	C
26003	C	11/30/2017	1109	Joe Brown	\$107.17	C
<b>Cleared</b>					<b>\$129,471.74</b>	
<b>Outstanding</b>					<b>\$0.00</b>	
<b>Void</b>					<b>\$0.00</b>	