

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

For The Date Range From 10/1/2017 To 10/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
25813	C	10/3/2017	254	Walmart	\$2,300.00	C
25815	C	10/3/2017	87	Texas Municipal Retirement System	\$4,731.90	C
25816	C	10/3/2017	28	Comptroller of Public Accounts	\$19,373.75	C
25817	C	10/3/2017	1235	Miguel Bernal	\$250.00	C
25818	C	10/3/2017	165	Somerville Independent School District	\$200.00	C
25819	C	10/4/2017	2	AT&T	\$105.90	C
25820	C	10/4/2017	14	Burleson County Publishing Co.	\$870.45	C
25821	C	10/4/2017	17	Citizens State Bank	\$80.00	C
25822	C	10/4/2017	1145	Frontier Communications	\$1,227.41	C
25823	C	10/4/2017	173	Galls LLC	\$149.99	C
25824	C	10/4/2017	337	Spencer Schneider	\$800.00	C
25825	C	10/4/2017	1015	The Eagle	\$284.24	C
25826	C	10/4/2017	40	Texas Municipal League - IRP	\$4,019.08	C
25827	C	10/4/2017	798	Verizon Wireless	\$629.92	C
25828	C	10/4/2017	1234	L Squared Construction	\$462.28	C
25829	C	10/5/2017	1109	Joe Brown	\$80.00	C
25830	C	10/6/2017	27	Overall Lumber, Hardware & Rental Equipment	\$841.18	C
25831	C	10/9/2017	2	AT&T	\$607.63	C
25832	C	10/9/2017	17	Citizens State Bank	\$1,361.95	C
25833	C	10/9/2017	39	Texas Commercial Waste	\$100.00	C
25834	C	10/9/2017	853	The Bug Stoppers	\$225.00	C
25835	C	10/9/2017	923	Texas Child Support Disbursement Unit	\$184.62	C
25836	C	10/9/2017	47	United Systems Technology, Inc.	\$675.00	C
25837	C	10/9/2017	248	H&H Machine Service	\$128.60	C
25838	C	10/10/2017	656	Ray Criswell Distributing Company	\$35.65	C
25839	C	10/10/2017	1145	Frontier Communications	\$122.14	C
25840	C	10/10/2017	166	Municipal Services Bureau	\$6.25	C
25841	C	10/10/2017	586	UniFirst Holdings, L.P.	\$268.80	C
25842	C	10/10/2017	155	Omni Base Services of Texas, LP	\$54.00	C
25843	C	10/10/2017	110	Lange Distributing Co., Inc.	\$43.25	C
25844	C	10/10/2017	2	AT&T	\$95.90	C
25845	C	10/10/2017	1230	BVT-INC	\$4,750.00	C
25846	C	10/12/2017	779	GT Distributors, Inc.	\$272.65	C
25847	C	10/12/2017	930	Kathy Pollock	\$36.00	C
25848	C	10/19/2017	1230	BVT-INC	\$5,800.00	C

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
25849	C	10/20/2017	32	Atmos Energy	\$199.74	C
25850	C	10/20/2017	41	Core & Main	\$906.63	C
25851	C	10/20/2017	122	Department of State Health Services	\$770.99	C
25852	C	10/20/2017	20	DXI Industries, Inc.	\$170.00	C
25853	C	10/20/2017	22	Entergy	\$6,480.54	C
25854	C	10/20/2017	1079	EverBank Commercial Finance, Inc.	\$535.57	C
25855	C	10/20/2017	470	Fitch Services	\$226.00	C
25856	C	10/20/2017	1145	Frontier Communications	\$56.08	C
25857	C	10/20/2017	779	GT Distributors, Inc.	\$147.90	C
25858	C	10/20/2017	311	International Code Council	\$135.00	C
25859	C	10/20/2017	13	Laser Answering Service, LLC	\$126.05	C
25860	C	10/20/2017	775	Legal Shield	\$25.90	C
25861	C	10/20/2017	1168	O'Malley Strand Associates, Inc.	\$2,500.00	C
25862	C	10/20/2017	378	Rock Crushers, Inc.	\$1,347.06	C
25863	C	10/20/2017	29	Standard Coffee	\$13.19	C
25864	C	10/20/2017	39	Texas Commercial Waste	\$13,698.28	C
25865	C	10/20/2017	38	Texas Plains	\$113.00	C
25866	C	10/20/2017	1053	Texas Department of Motor Vehicles	\$23.00	C
25867	C	10/20/2017	1033	Washington National Insurance Co.	\$137.71	C
25868	C	10/20/2017	23	Gary's Auto Repair	\$316.00	C
25869	C	10/23/2017	165	Somerville Independent School District	\$203.00	C
25870	C	10/24/2017	327	Papa Johnny's Signs	\$200.00	C
25871	C	10/24/2017	936	Applied Concepts	\$8,295.00	C
25872	C	10/24/2017	6	Alford Oil Company	\$1,287.64	C
25873	C	10/24/2017	2	AT&T	\$421.49	C
25874	C	10/24/2017	1232	Ben Griffin	\$550.00	C
25875	C	10/24/2017	889	Blue Cross Blue Shield	\$9,846.32	C
25876	C	10/24/2017	783	Brenda Kolojaco	\$60.00	C
25877	C	10/24/2017	636	C&S -Barnett Services	\$1,837.00	C
25878	C	10/24/2017	16	Chaparral Laboratories, Inc.	\$1,060.00	C
25879	C	10/24/2017	916	COPsync, Inc.	\$4,195.80	C
25880	C	10/24/2017	20	DXI Industries, Inc.	\$439.04	C
25882	C	10/24/2017	1145	Frontier Communications	\$144.89	C
25883	C	10/24/2017	400	Knight & Partners	\$1,655.00	C
25884	C	10/24/2017	859	Powerplan	\$1,067.48	C

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25885	C	10/24/2017	63	Purchase Power	\$420.99	C
25886	C	10/24/2017	38	Texas Plains	\$22.00	C
25887	C	10/24/2017	586	UniFirst Holdings, L.P.	\$268.80	C
25888	C	10/24/2017	1236	Steve & Denise Kinney	\$47.57	C
25889	C	10/27/2017	1230	BVT-INC	\$5,900.00	C
25881	C	10/24/2017	22	Entergy	\$11.48	O
					<b>Cleared</b>	<b>\$117,024.20</b>
					<b>Outstanding</b>	<b>\$11.48</b>
					<b>Void</b>	<b>\$0.00</b>