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

For The Fiscal Periods Range From 2017-4 To 2017-4

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
25027	C	1/4/2017	223	Fort Bend Services, Inc.	$793.48	C
25028	C	1/4/2017	1145	Frontier Communications	$1,019.91	C
25029	C	1/4/2017	23	Gary's Auto Repair	$105.00	C
25030	C	1/4/2017	731	Praxair Distribution, Inc.	$53.40	C
25031	C	1/4/2017	378	Rock Crushers, Inc.	$441.70	C
25032	C	1/4/2017	35	Schoppe Auto Supply	$260.81	C
25033	C	1/4/2017	853	The Bug Stoppers	$225.00	C
25034	C	1/4/2017	87	Texas Municipal Retirement System	$4,720.69	C
25035	C	1/4/2017	386	U.S. Underwater Services, Inc.	$1,830.00	C
25036	C	1/4/2017	47	Vadim Municipal Software, Inc.	$180.00	C
25037	C	1/4/2017	44	Washington County Tractor	$33.12	C
25038	C	1/4/2017	976	Wine & Roses	$46.25	C
25039	C	1/4/2017	1180	Mason Marburger	$49.60	C
25040	C	1/4/2017	840	FASTSIGNS Brazos Valley	$246.66	C
25041	C	1/4/2017	1070	Schultz and Son's Construction Co.	$50,040.14	C
25042	C	1/4/2017	923	Texas Child Support Disbursement Unit	$184.62	C
25043	C	1/4/2017	40	Texas Municipal League - IRP	$3,492.09	C
25044	C	1/4/2017	17	Citizens State Bank	$80.00	C
25045	C	1/4/2017	586	UniFirst Holdings, L.P.	$322.22	C
25046	C	1/4/2017	292	Burleson County Chamber of Commerce	$100.00	C
25047	C	1/5/2017	27	Overall Lumber, Hardware & Rental Equipment	$1,182.27	C
25048	C	1/10/2017	28	Comptroller of Public Accounts	$19,437.24	C
25049	C	1/10/2017	155	Omni Base Services of Texas, LP	$198.00	C
25050	C	1/12/2017	841	Dennis Moehlmann	$111.00	C
25051	C	1/12/2017	6	Alford Oil Company	$1,256.86	C
25052	C	1/12/2017	2	AT&T	$716.62	C
25053	C	1/12/2017	12	Brazos Valley Solid Waste Management Agency	$141.72	C
25054	C	1/12/2017	14	Burleson County Publishing Co.	$268.80	C
25055	C	1/12/2017	17	Citizens State Bank	$1,361.95	C
25056	C	1/12/2017	636	PMI Services LLC	$1,095.00	C
25057	C	1/12/2017	166	Municipal Services Bureau	$6.84	C
25058	C	1/12/2017	22	Entergy	$7.48	C
25059	C	1/12/2017	1145	Frontier Communications	$118.84	C
25060	C	1/12/2017	41	Core & Main	$881.77	C
25061	C	1/12/2017	110	Lange Distributing Co., Inc.	$28.40	C

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25062	C	1/12/2017	13	Laser Answering Service, LLC	$144.05	C
25063	C	1/12/2017	775	Legal Shield	$25.90	C
25064	C	1/12/2017	91	PostOak Savannah Groundwater Conservation District	$2,183.16	C
25065	C	1/12/2017	859	Powerplan	$1,604.25	C
25066	C	1/12/2017	731	Praxair Distribution, Inc.	$50.40	C
25067	C	1/12/2017	337	Spencer Schneider	$400.00	C
25068	C	1/12/2017	1118	Shield Fire & Suppression	$41.00	C
25069	C	1/12/2017	36	Smith Pump Company, Inc.	$890.00	C
25070	C	1/12/2017	999	Axon Enterprise, Inc.	$5,672.40	C
25071	C	1/12/2017	39	Texas Commercial Waste	$14,011.87	C
25072	C	1/12/2017	1053	Texas Department of Motor Vehicles	$23.00	C
25073	C	1/12/2017	798	Verizon Wireless	$548.87	C
25074	C	1/12/2017	1105	Watch Guard Video	$5,825.00	C
25075	C	1/12/2017	1033	Washington National Insurance Co.	$438.40	C
25076	C	1/12/2017	1181	Jane Allen	$51.00	C
25077	C	1/12/2017	1183	Lillie Dittfurth	$100.00	C
25078	C	1/12/2017	1185	Tyler Bienski	$623.10	C
25079	C	1/12/2017	111	Burleson County Tax Assessor/Collector	$7.50	C
25080	C	1/13/2017	862	Nicholas Malmstrom	$4,274.63	C
25081	C	1/19/2017	1036	Martin Mangum	$174.57	C
25082	C	1/19/2017	866	Jack Delozier	$220.41	C
25083	C	1/19/2017	841	Dennis Moehlmann	$203.40	C
25084	C	1/19/2017	586	UniFirst Holdings, L.P.	$341.22	C
25085	C	1/19/2017	1170	Devin Coleman	$650.00	C
25086	C	1/19/2017	923	Texas Child Support Disbursement Unit	$184.62	C
25087	C	1/23/2017	1142	James Elswood	$180.00	C
25088	C	1/23/2017	1058	Texas Municipal Police Association	$336.00	C
25089	C	1/24/2017	129	American Water Works Association	$83.00	C
25090	C	1/24/2017	32	Atmos Energy	$274.25	C
25091	C	1/24/2017	2	AT&T	$137.25	C
25092	C	1/24/2017	111	Burleson County Tax Assessor/Collector	$15.00	C
25093	C	1/24/2017	726	Computer Helpers	$47.50	C
25094	C	1/24/2017	20	DXI Industries, Inc.	$718.81	C
25095	C	1/24/2017	22	Entergy	$6,507.96	C
25096	C	1/24/2017	1079	EverBank Commercial Finance, Inc.	$535.57	C

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25097	C	1/24/2017	1145	Frontier Communications	$197.63	C
25098	C	1/24/2017	712	Jones & Carter, Inc.	$2,290.00	C
25099	C	1/24/2017	400	Knight & Partners	$60.00	C
25100	C	1/24/2017	110	Lange Distributing Co., Inc.	$15.45	C
25101	C	1/24/2017	63	Purchase Power	$420.99	C
25102	C	1/24/2017	656	Ray Criswell Distributing Company	$92.30	C
25103	C	1/24/2017	1099	Roger's Tree Service	$3,000.00	C
25104	C	1/24/2017	34	Somerville Farm & Ranch	$11.95	C
25105	C	1/24/2017	29	Standard Coffee	$79.94	C
25106	C	1/24/2017	853	The Bug Stoppers	$225.00	C
25107	C	1/24/2017	1186	Lynda D. Sowders	$27.34	C
25108	C	1/24/2017	1189	Ryan & Stephanie Flencher	$54.00	C
25109	C	1/24/2017	1190	Lydia Guerrero	$15.75	C
25110	C	1/31/2017	218	US Postmaster	$178.64	C
25111	C	1/31/2017	35	Schoppe Auto Supply	$201.06	C
25112	C	1/31/2017	1033	Washington National Insurance Co.	$266.26	C
25113	C	1/31/2017	14	Burleson County Publishing Co.	$293.25	C
25114	C	1/31/2017	1115	ARCIT	$95.00	C
25115	C	1/31/2017	6	Alford Oil Company	$1,424.50	C
25116	C	1/31/2017	2	AT&T	$77.27	C
25117	C	1/31/2017	9	Bayer Construction Electric	$481.06	C
25118	C	1/31/2017	889	Blue Cross Blue Shield	$10,969.81	C
25119	C	1/31/2017	16	Chaparral Laboratories, Inc.	$570.00	C
25120	C	1/31/2017	1145	Frontier Communications	$1,678.34	C
25121	C	1/31/2017	41	Core & Main	$289.98	C
25122	C	1/31/2017	133	Jim Rosser	$100.00	C
25123	C	1/31/2017	1109	Joe Brown	$64.28	C
25124	C	1/31/2017	731	Praxair Distribution, Inc.	$53.40	C
25125	C	1/31/2017	65	Quill Corporation	$260.17	C
25126	C	1/31/2017	87	Texas Municipal Retirement System	$4,944.72	C
25127	C	1/31/2017	76	Underground, Inc.	$175.87	C
25128	C	1/31/2017	586	UniFirst Holdings, L.P.	$329.02	C
25129	C	1/31/2017	923	Texas Child Support Disbursement Unit	$184.62	C

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Cleared	$167,689.17	
				Outstanding	$0.00	
				Void	$0.00	