City of Somerville

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

For The Fiscal Periods Range From 2017-6 To 2017-6

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
25201	C	3/1/2017	2	AT&T	$174.93	C
25202	C	3/1/2017	129	American Water Works Association	$330.00	C
25203	C	3/1/2017	14	Burleson County Publishing Co.	$573.75	C
25204	C	3/1/2017	923	Texas Child Support Disbursement Unit	$184.62	C
25205	C	3/1/2017	352	Cleveland Asphalt Products Company Inc.	$12,642.08	C
25206	C	3/1/2017	1196	CourTex Construction Inc.	$2,975.00	C
25207	C	3/1/2017	228	CTWP	$150.00	C
25208	C	3/1/2017	1145	Frontier Communications	$612.42	C
25209	C	3/1/2017	1184	iWorQ	$2,250.00	C
25210	C	3/1/2017	133	Jim Rosser	$50.00	C
25211	C	3/1/2017	35	Schoppe Auto Supply	$529.47	C
25212	C	3/1/2017	38	Texas Plains	$119.00	C
25213	C	3/1/2017	87	Texas Municipal Retirement System	$4,687.40	C
25214	C	3/1/2017	586	UniFirst Holdings, L.P.	$309.41	C
25215	C	3/1/2017	1033	Washington National Insurance Co.	$266.26	C
25216	C	3/1/2017	841	Dennis Moehlmann	$286.99	C
25217	C	3/1/2017	866	Jack Delozier	$226.06	C
25218	C	3/1/2017	1145	Frontier Communications	$1,208.14	C
25219	C	3/2/2017	1131	Texas State Directory Press	$57.45	C
25220	C	3/2/2017	40	Texas Municipal League - IRP	$3,492.09	C
25221	C	3/3/2017	1018	Fred Pryor Seminars	$298.00	C
25222	C	3/6/2017	1036	Martin Mangum	$178.76	C
25223	C	3/6/2017	841	Dennis Moehlmann	$111.00	C
25224	C	3/7/2017	1070	Schultz and Son's Construction Co.	$20,060.06	C
25225	C	3/7/2017	27	Overall Lumber, Hardware & Rental Equipment	$1,342.22	C
25226	C	3/8/2017	489	Elliott Construction, Ltd	$116,922.60	C
25227	C	3/8/2017	712	Jones & Carter, Inc.	$455.00	C
25228	C	3/8/2017	6	Alford Oil Company	$1,642.68	C
25229	C	3/8/2017	2	AT&T	$659.07	C
25230	C	3/8/2017	61	Burleson County Appraisal District	$5,159.46	C
25231	C	3/8/2017	12	Brazos Valley Solid Waste Management Agency	$174.29	C
25232	C	3/8/2017	726	Computer Helpers	$133.95	C
25233	C	3/8/2017	17	Citizens State Bank	$1,361.95	C
25234	C	3/8/2017	1076	Dodge City	$30,649.00	C
25235	C	3/8/2017	1145	Frontier Communications	$60.66	C

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25236	C	3/8/2017	59	Goodyear Auto Service Center	$786.80	C
25237	C	3/8/2017	779	GT Distributors, Inc.	$147.90	C
25238	C	3/8/2017	41	Core & Main	$1,877.10	C
25239	C	3/8/2017	110	Lange Distributing Co., Inc.	$29.35	C
25240	C	3/8/2017	775	Legal Shield	$25.90	C
25241	C	3/8/2017	94	Mid American Research Chemical Corp.	$525.00	C
25242	C	3/8/2017	731	Praxair Distribution, Inc.	$53.40	C
25243	C	3/8/2017	65	Quill Corporation	$389.69	C
25244	C	3/8/2017	740	Richard Sifuentes	$58.00	C
25245	C	3/8/2017	378	Rock Crushers, Inc.	$1,512.56	C
25246	C	3/8/2017	36	Smith Pump Company, Inc.	$4,600.00	C
25247	C	3/8/2017	34	Somerville Farm & Ranch	$26.95	C
25248	C	3/8/2017	1053	Texas Department of Motor Vehicles	$23.00	C
25249	C	3/8/2017	39	Texas Commercial Waste	$14,133.98	C
25250	C	3/8/2017	38	Texas Plains	$10.00	C
25251	C	3/8/2017	216	The Goodyear Tire and Rubber Co.	$412.47	C
25252	C	3/8/2017	798	Verizon Wireless	$586.70	C
25253	C	3/9/2017	636	PMI Services LLC	$1,595.00	C
25254	C	3/9/2017	806	F&A Officer USAED Fort Worth	$75.00	C
25255	C	3/9/2017	292	Burleson County Chamber of Commerce	$10,000.00	C
25256	C	3/9/2017	88	Petty Cash / City of Somerville	$79.04	C
25257	C	3/15/2017	32	Atmos Energy	$190.28	C
25258	C	3/15/2017	2	AT&T	$94.53	C
25259	C	3/15/2017	292	Burleson County Chamber of Commerce	$700.00	C
25260	C	3/15/2017	923	Texas Child Support Disbursement Unit	$184.62	C
25261	C	3/15/2017	20	DXI Industries, Inc.	$170.00	C
25262	C	3/15/2017	22	Entergy	$1,304.74	C
25263	C	3/15/2017	1145	Frontier Communications	$58.18	C
25264	C	3/15/2017	400	Knight & Partners	$390.00	C
25265	C	3/15/2017	13	Laser Answering Service, LLC	$97.55	C
25266	C	3/15/2017	63	Purchase Power	$179.67	C
25267	C	3/15/2017	34	Somerville Farm & Ranch	$2.90	C
25268	C	3/15/2017	337	Spencer Schneider	$200.00	C
25269	C	3/15/2017	29	Standard Coffee	$66.68	C
25270	C	3/15/2017	853	The Bug Stoppers	$225.00	C

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25271	C	3/15/2017	1197	Todd Wiggs	$450.00	C
25272	C	3/15/2017	586	UniFirst Holdings, L.P.	$318.60	C
25273	C	3/15/2017	848	Frank's Trucking	$450.45	C
25274	C	3/23/2017	16	Chaparral Laboratories, Inc.	$598.00	C
25275	C	3/23/2017	636	PMI Services LLC	$1,095.00	C
25276	C	3/23/2017	22	Entergy	$3,769.64	C
25277	C	3/23/2017	1079	EverBank Commercial Finance, Inc.	$535.57	C
25278	C	3/23/2017	1145	Frontier Communications	$197.63	C
25279	C	3/23/2017	41	Core & Main	$2,228.22	C
25280	C	3/23/2017	166	Municipal Services Bureau	$5.50	C
25281	C	3/23/2017	65	Quill Corporation	$164.21	C
25282	C	3/23/2017	63	Purchase Power	$420.99	C
25283	C	3/23/2017	47	Vadim Municipal Software, Inc.	$2,300.10	C
25284	C	3/23/2017	1198	Joe Johnson	$42.32	C
25285	C	3/23/2017	1199	Steamatic of Brazos Valley	$1,224.00	C
25286	C	3/28/2017	862	Nicholas Malmstrom	$1,068.66	C
25287	C	3/29/2017	2	AT&T	$88.98	C
25288	C	3/29/2017	889	Blue Cross Blue Shield	$11,760.04	C
25289	C	3/29/2017	923	Texas Child Support Disbursement Unit	$184.62	C
25290	C	3/29/2017	352	Cleveland Asphalt Products Company Inc.	$12,573.61	C
25291	C	3/29/2017	20	DXI Industries, Inc.	$439.04	C
25292	C	3/29/2017	22	Entergy	$1,159.07	C
25293	C	3/29/2017	1145	Frontier Communications	$1,678.34	C
25294	C	3/29/2017	59	Goodyear Auto Service Center	$558.48	C
25295	C	3/29/2017	41	Core & Main	$877.12	C
25296	C	3/29/2017	35	Schoppe Auto Supply	$49.05	C
25297	C	3/29/2017	275	Senior Center Petty Cash	$100.00	C
25298	C	3/29/2017	586	UniFirst Holdings, L.P.	$326.60	C
25299	C	3/29/2017	1033	Washington National Insurance Co.	$266.26	C
25300	C	3/30/2017	1194	P.K. Like	$100.00	C
25301	C	3/30/2017	1195	Randy Malouf Builder	$157,500.00	C
25302	C	3/30/2017	930	Kathy Pollock	$142.00	C
25303	C	3/30/2017	1036	Martin Mangum	$146.28	C
25304	C	3/30/2017	218	US Postmaster	$183.00	C

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
				Cleared	$454,147.14	
				Outstanding	$0.00	
				Void	$0.00	