

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

For The Date Range From 12/1/2017 To 12/31/2017

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26004	C	12/1/2017	1246	Brenham Dodge	\$5,914.00	C
26005	C	12/6/2017	6	Alford Oil Company	\$1,498.82	C
26006	C	12/6/2017	2	AT&T	\$805.62	C
26007	C	12/6/2017	491	Auto Frame & Body	\$265.74	C
26008	C	12/6/2017	1246	Brenham Dodge	\$1,632.97	C
26009	C	12/6/2017	14	Burleson County Publishing Co.	\$12.00	C
26010	C	12/6/2017	41	Core & Main	\$390.00	C
26011	C	12/6/2017	469	Cummins Southern Plains, LTD	\$1,537.00	C
26012	C	12/6/2017	20	DXI Industries, Inc.	\$778.34	C
26013	C	12/6/2017	470	Fitch Services	\$71.00	C
26014	C	12/6/2017	930	Kathy Pollock	\$13.00	C
26015	C	12/6/2017	13	Laser Answering Service, LLC	\$129.05	C
26016	C	12/6/2017	166	Municipal Services Bureau	\$3.25	C
26017	C	12/6/2017	65	Quill Corporation	\$259.98	C
26018	C	12/6/2017	656	Ray Criswell Distributing Company	\$274.81	C
26019	C	12/6/2017	337	Spencer Schneider	\$450.00	C
26020	C	12/6/2017	35	Schoppe Auto Supply	\$240.64	C
26021	C	12/6/2017	40	Texas Municipal League - IRP	\$4,019.08	C
26022	C	12/6/2017	76	Underground, Inc.	\$1,685.00	C
26023	C	12/6/2017	586	UniFirst Holdings, L.P.	\$377.40	C
26025	C	12/6/2017	1219	Waller County Asphalt	\$2,336.16	C
26026	C	12/6/2017	17	Citizens State Bank	\$1,361.95	C
26027	C	12/7/2017	740	Richard Sifuentes	\$29.00	C
26028	C	12/7/2017	59	Goodyear Auto Service Center	\$303.98	C
26029	C	12/8/2017	235	American Association of Notaries	\$23.90	C
26030	C	12/8/2017	1232	Ben Griffin	\$175.50	C
26032	C	12/13/2017	132	Rose Rosser	\$125.30	C
26033	C	12/13/2017	17	Citizens State Bank	\$510.00	C
26034	C	12/14/2017	32	Atmos Energy	\$63.93	C
26035	C	12/14/2017	2	AT&T	\$93.81	C
26036	C	12/14/2017	1051	Blueline Rental LLC	\$100.00	C
26037	C	12/14/2017	12	Brazos Valley Solid Waste Management Agency	\$195.69	C
26038	C	12/14/2017	61	Burleson County Appraisal District	\$5,164.60	C
26039	C	12/14/2017	604	Burleson County Treasurer	\$4,000.00	C
26040	C	12/14/2017	20	DXI Industries, Inc.	\$170.00	C

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26041	C	12/14/2017	22	Entergy	\$1,342.74	C
26042	C	12/14/2017	848	Frank's Trucking	\$188.40	C
26043	C	12/14/2017	1145	Frontier Communications	\$122.14	C
26044	C	12/14/2017	110	Lange Distributing Co., Inc.	\$15.45	C
26045	C	12/14/2017	1063	Personnel Concepts	\$274.89	C
26046	C	12/14/2017	63	Purchase Power	\$179.67	C
26047	C	12/14/2017	65	Quill Corporation	\$180.74	C
26048	C	12/14/2017	656	Ray Criswell Distributing Company	\$44.70	C
26049	C	12/14/2017	799	RVS Software	\$1,458.00	C
26050	C	12/14/2017	39	Texas Commercial Waste	\$13,519.33	C
26051	C	12/14/2017	38	Texas Plains	\$10.00	C
26052	C	12/14/2017	853	The Bug Stoppers	\$225.00	C
26053	C	12/14/2017	1033	Washington National Insurance Co.	\$137.71	C
26054	C	12/14/2017	1248	Strickland Funeral Home	\$100.00	C
26055	C	12/14/2017	1247	Larry Johnson	\$100.00	C
26056	C	12/14/2017	1250	Meredith Environmental, Inc.	\$18,000.00	C
26057	C	12/20/2017	32	Atmos Energy	\$144.95	C
26058	C	12/20/2017	999	Axon Enterprise, Inc.	\$243.54	C
26059	C	12/20/2017	9	Bayer Construction Electric	\$1,201.64	C
26060	C	12/20/2017	783	Brenda Kolojaco	\$584.57	C
26061	C	12/20/2017	16	Chaparral Laboratories, Inc.	\$521.50	C
26062	C	12/20/2017	726	Computer Helpers	\$212.47	C
26063	C	12/20/2017	122	Department of State Health Services	\$207.70	C
26064	C	12/20/2017	22	Entergy	\$3,933.14	C
26065	C	12/20/2017	54	Hach Company	\$340.34	C
26066	C	12/20/2017	712	Jones & Carter, Inc.	\$1,845.00	C
26067	C	12/20/2017	220	Mustang Rental Services	\$250.00	C
26068	C	12/20/2017	63	Purchase Power	\$420.99	C
26069	C	12/20/2017	29	Standard Coffee	\$17.73	C
26070	C	12/20/2017	1053	Texas Department of Motor Vehicles	\$23.00	C
26071	C	12/20/2017	216	The Goodyear Tire and Rubber Co.	\$1,296.09	C
26072	C	12/20/2017	586	UniFirst Holdings, L.P.	\$282.82	C
26073	C	12/20/2017	1145	Frontier Communications	\$56.08	C
26074	C	12/20/2017	22	Entergy	\$558.37	C
26075	C	12/20/2017	1252	Palasota Contracting, LLC	\$20,560.50	C

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26076	C	12/21/2017	783	Brenda Kolojaco	\$67.79	C
26077	C	12/28/2017	218	US Postmaster	\$181.20	C
26078	C	12/28/2017	2	AT&T	\$161.62	C
26079	C	12/28/2017	1232	Ben Griffin	\$550.00	C
26080	C	12/28/2017	889	Blue Cross Blue Shield	\$11,392.42	C
26081	C	12/28/2017	22	Entergy	\$466.41	C
26082	C	12/28/2017	1079	EverBank Commercial Finance, Inc.	\$678.97	C
26083	C	12/28/2017	1145	Frontier Communications	\$144.89	C
26024	C	12/6/2017	798	Verizon Wireless	\$626.03	O
26031	C	12/12/2017	27	Overall Lumber, Hardware & Rental Equipment	\$2,387.11	O
					<b>Cleared</b>	<b>\$117,254.02</b>
					<b>Outstanding</b>	<b>\$3,013.14</b>
					<b>Void</b>	<b>\$0.00</b>