

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

For The Date Range From 2/1/2018 To 2/28/2018

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26178	C	2/1/2018	636	C&S -Barnett Services	\$200.00	O
26179	C	2/5/2018	252	Burleson County Clerk	\$60.00	O
26180	C	2/8/2018	6	Alford Oil Company	\$2,424.72	O
26181	C	2/8/2018	2	AT&T	\$529.83	O
26182	C	2/8/2018	17	Citizens State Bank	\$1,361.95	O
26183	C	2/8/2018	726	Computer Helpers	\$133.95	O
26184	C	2/8/2018	841	Dennis Moehlmann	\$111.00	O
26185	C	2/8/2018	1125	Ferguson Waterworks #1105	\$845.10	O
26186	C	2/8/2018	1145	Frontier Communications	\$62.88	O
26187	C	2/8/2018	1238	Henry Beckermann	\$358.01	O
26188	C	2/8/2018	94	Mid American Research Chemical Corp.	\$273.70	O
26189	C	2/8/2018	786	NAPCO Chemical Company, Inc.	\$350.00	O
26190	C	2/8/2018	27	Overall Lumber, Hardware & Rental Equipment	\$240.57	O
26191	C	2/8/2018	656	Ray Criswell Distributing Company	\$35.65	O
26192	C	2/8/2018	1139	St Joseph Regional Health Center	\$170.00	O
26193	C	2/8/2018	337	Spencer Schneider	\$450.00	O
26194	C	2/8/2018	645	Texas Municipal Courts Education Center	\$200.00	O
26195	C	2/8/2018	40	Texas Municipal League - IRP	\$3,967.18	O
26196	C	2/8/2018	39	Texas Commercial Waste	\$13,646.85	O
26197	C	2/8/2018	1033	Washington National Insurance Co.	\$137.71	O
26198	C	2/13/2018	32	Atmos Energy	\$421.40	O
26199	C	2/13/2018	2	AT&T	\$96.14	O
26200	C	2/13/2018	1246	Brenham Dodge	\$206.61	O
26201	C	2/13/2018	17	Citizens State Bank	\$128,531.75	O
26202	C	2/13/2018	41	Core & Main	\$45.91	O
26203	C	2/13/2018	22	Entergy	\$1,102.68	O
26204	C	2/13/2018	1145	Frontier Communications	\$59.46	O
26205	C	2/13/2018	779	GT Distributors, Inc.	\$10.95	O
26206	C	2/13/2018	400	Knight & Partners	\$3,270.00	O
26207	C	2/13/2018	110	Lange Distributing Co., Inc.	\$15.45	O
26208	C	2/13/2018	13	Laser Answering Service, LLC	\$136.55	O
26209	C	2/13/2018	1174	More Than Signs	\$60.00	O
26210	C	2/13/2018	65	Quill Corporation	\$122.56	O
26211	C	2/13/2018	36	Smith Pump Company, Inc.	\$673.34	O
26212	C	2/13/2018	853	The Bug Stoppers	\$225.00	O

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26213	C	2/13/2018	1053	Texas Department of Motor Vehicles	\$23.00	O
26214	C	2/13/2018	586	UniFirst Holdings, L.P.	\$417.66	O
26215	C	2/14/2018	930	Kathy Pollock	\$800.74	O
26216	C	2/14/2018	275	Senior Center Petty Cash	\$96.19	O
26217	C	2/14/2018	783	Brenda Kolojaco	\$144.59	O
26218	C	2/15/2018	841	Dennis Moehlmann	\$111.00	O
26219	C	2/19/2018	1252	Palasota Contracting, LLC	\$64,311.08	O
26220	C	2/19/2018	1259	American Fireworks	\$2,500.00	O
26221	C	2/21/2018	129	American Water Works Association	\$83.00	O
26222	C	2/21/2018	9	Bayer Construction Electric	\$764.71	O
26223	C	2/21/2018	714	Burleson County Front Porch	\$315.00	O
26224	C	2/21/2018	111	Burleson County Tax Assessor/Collector	\$668.16	O
26225	C	2/21/2018	1241	Carlos Suazo	\$150.00	O
26226	C	2/21/2018	1258	Chollett Plumbing, LLC	\$1,800.00	O
26227	C	2/21/2018	20	DXI Industries, Inc.	\$1,085.54	O
26228	C	2/21/2018	22	Entergy	\$2,300.46	O
26229	C	2/21/2018	1079	EverBank Commercial Finance, Inc.	\$535.57	O
26230	C	2/21/2018	1145	Frontier Communications	\$56.15	O
26231	C	2/21/2018	1109	Joe Brown	\$50.00	O
26232	C	2/21/2018	712	Jones & Carter, Inc.	\$5,775.00	O
26233	C	2/21/2018	63	Purchase Power	\$420.99	O
26234	C	2/21/2018	859	Powerplan	\$2,044.08	O
26235	C	2/21/2018	65	Quill Corporation	\$195.23	O
26236	C	2/21/2018	29	Standard Coffee	\$27.08	O
26237	C	2/21/2018	44	Washington County Tractor	\$8,499.00	O
26238	C	2/26/2018	1154	Department of Public Safety General Stores	\$92.00	O
26239	C	2/27/2018	218	US Postmaster	\$176.40	O
26240	C	2/28/2018	2	AT&T	\$165.48	O
26241	C	2/28/2018	1232	Ben Griffin	\$550.00	O
26242	C	2/28/2018	889	Blue Cross Blue Shield	\$10,619.37	O
26243	C	2/28/2018	16	Chaparral Laboratories, Inc.	\$773.00	O
26244	C	2/28/2018	22	Entergy	\$465.96	O
26245	C	2/28/2018	1145	Frontier Communications	\$1,854.68	O
26246	C	2/28/2018	54	Hach Company	\$573.75	O
26247	C	2/28/2018	1184	iWorQ	\$1,500.00	O

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26248	C	2/28/2018	166	Municipal Services Bureau	\$6.34	O
26249	C	2/28/2018	1063	Personnel Concepts	\$329.84	O
26250	C	2/28/2018	656	Ray Criswell Distributing Company	\$46.35	O
26251	C	2/28/2018	29	Standard Coffee	\$69.79	O
26252	C	2/28/2018	87	Texas Municipal Retirement System	\$4,735.76	O
26253	C	2/28/2018	586	UniFirst Holdings, L.P.	\$372.58	O
<b>Cleared</b>					<b>\$0.00</b>	
<b>Outstanding</b>					<b>\$276,042.43</b>	
<b>Void</b>					<b>\$0.00</b>	