

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

For The Fiscal Periods Range From 2020-3 To 2020-3

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26590	C	12/2/2019	218	US Postmaster	\$413.36	C
26591	C	12/4/2019	6	Alford Oil Company	\$1,501.50	C
26592	C	12/4/2019	2	AT&T	\$37.96	C
26593	C	12/4/2019	923	Texas Child Support Disbursement Unit	\$419.54	C
26594	C	12/4/2019	1145	Frontier Communications	\$667.20	C
26595	C	12/4/2019	27	Overall Lumber, Hardware & Rental Equipment	\$434.33	C
26596	C	12/4/2019	63	Purchase Power	\$226.77	C
26597	C	12/4/2019	731	Praxair Distribution, Inc.	\$69.30	C
26598	C	12/4/2019	65	Quill Corporation	\$95.97	C
26599	C	12/4/2019	35	Schoppe Auto Supply	\$388.48	C
26600	C	12/4/2019	949	Seidel, Schroeder & Co.	\$2,492.50	C
26601	C	12/4/2019	34	Somerville Farm & Ranch	\$31.94	C
26602	C	12/4/2019	1168	Strand Associates, Inc.	\$5,853.75	C
26603	C	12/4/2019	1270	Susan Barnett	\$123.75	C
26604	C	12/4/2019	877	Texas Communications of Bryan	\$1,330.79	C
26605	C	12/4/2019	87	Texas Municipal Retirement System	\$5,299.09	C
26606	C	12/4/2019	586	UniFirst Holdings, L.P.	\$190.01	C
26607	C	12/4/2019	798	Verizon Wireless	\$632.62	C
26608	C	12/12/2019	1252	Palasota Contracting, LLC	\$50,762.70	C
26609	C	12/12/2019	604	Burleson County Treasurer	\$4,000.00	C
26610	C	12/12/2019	14	Burleson County Publishing Co.	\$15.00	C
26611	C	12/12/2019	650	Code Enforcement Association of Texas	\$350.00	C
26612	C	12/12/2019	1157	Cintas Corporation	\$14.07	C
26613	C	12/12/2019	470	Fitch Services	\$1,418.00	C
26614	C	12/12/2019	1269	HDU Services, LLC	\$14,189.92	C
26615	C	12/12/2019	13	Laser Answering Service, LLC	\$102.89	C
26616	C	12/12/2019	1292	Moe's BBQ	\$454.65	C
26617	C	12/12/2019	65	Quill Corporation	\$59.98	C
26618	C	12/12/2019	656	Ray Criswell Distributing Company	\$49.61	C
26619	C	12/12/2019	433	Reddy Ice	\$59.90	C
26620	C	12/12/2019	1285	Rugged Depot	\$556.36	C
26621	C	12/12/2019	337	Spencer Schneider	\$550.00	C
26622	C	12/12/2019	275	Senior Center Petty Cash	\$98.08	C
26623	C	12/12/2019	75	Texas Commission on Environmental Quality	\$1,881.60	C
26624	C	12/12/2019	853	The Bug Stoppers	\$225.00	C

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26625	C	12/12/2019	386	U.S. Underwater Services, Inc.	\$860.00	C
26626	C	12/12/2019	1291	Art C's	\$100.00	C
26627	C	12/12/2019	806	F&A Officer USAED Fort Worth	\$75.00	C
26628	C	12/17/2019	32	Atmos Energy	\$264.81	C
26631	C	12/17/2019	16	Chaparral Laboratories, Inc.	\$572.00	C
26632	C	12/17/2019	923	Texas Child Support Disbursement Unit	\$419.54	C
26633	C	12/17/2019	726	Computer Helpers	\$2,841.78	C
26634	C	12/17/2019	1281	Ancillary Billing Department	\$189.14	C
26635	C	12/17/2019	122	Department of State Health Services	\$103.85	C
26636	C	12/17/2019	20	DXI Industries, Inc.	\$150.00	C
26637	C	12/17/2019	22	Entergy	\$4,772.72	C
26638	C	12/17/2019	1145	Frontier Communications	\$66.12	C
26639	C	12/17/2019	400	Knight & Partners	\$720.00	C
26640	C	12/17/2019	110	Lange Distributing Co., Inc.	\$15.45	C
26641	C	12/17/2019	65	Quill Corporation	\$167.13	C
26642	C	12/17/2019	799	RVS Software	\$1,523.00	C
26643	C	12/17/2019	1168	Strand Associates, Inc.	\$1,945.75	C
26644	C	12/17/2019	1270	Susan Barnett	\$129.38	C
26645	C	12/17/2019	39	Texas Commercial Waste	\$14,050.01	C
26646	C	12/17/2019	40	Texas Municipal League - IRP	\$4,379.70	C
26647	C	12/17/2019	586	UniFirst Holdings, L.P.	\$570.03	C
26650	C	12/17/2019	63	Purchase Power	\$179.67	C
26651	C	12/31/2019	218	US Postmaster	\$176.70	C
26629	C	12/17/2019	61	Burleson County Appraisal District	\$4,160.21	V
26630	C	12/17/2019	61	Burleson County Appraisal District	\$4,160.21	V
26648	C	12/17/2019	44	Washington County Tractor	\$327.40	V
26649	C	12/17/2019	1033	Washington National Insurance Co.	\$103.93	V

Cleared **\$129,268.40**

Outstanding **\$0.00**

Void **\$8,751.75**