

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

For The Fiscal Periods Range From 2020-10 To 2020-10

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27097	C	7/1/2020	226	ABC Pest and Lawn Services	\$147.00	C
27098	C	7/1/2020	2	AT&T	\$81.02	C
27099	C	7/1/2020	889	Blue Cross Blue Shield	\$11,350.58	C
27100	C	7/1/2020	923	Texas Child Support Disbursement Unit	\$419.54	C
27101	C	7/1/2020	1157	Cintas Corporation	\$65.20	C
27102	C	7/1/2020	1129	Coolway Mechanical Services Company	\$793.75	C
27103	C	7/1/2020	22	Entergy	\$1,917.26	C
27104	C	7/1/2020	1145	Frontier Communications	\$724.31	C
27105	C	7/1/2020	712	Jones & Carter, Inc.	\$2,420.00	C
27106	C	7/1/2020	65	Quill Corporation	\$142.79	C
27107	C	7/1/2020	786	NAPCO Chemical Company, Inc.	\$400.00	C
27108	C	7/1/2020	27	Overall Lumber, Hardware & Rental Equipment	\$532.35	C
27109	C	7/1/2020	94	Mid American Research Chemical Corp.	\$156.16	C
27110	C	7/1/2020	433	Reddy Ice	\$254.80	C
27111	C	7/1/2020	35	Schoppe Auto Supply	\$1,960.43	C
27112	C	7/1/2020	34	Somerville Farm & Ranch	\$51.75	C
27113	C	7/1/2020	1168	Strand Associates, Inc.	\$1,164.00	C
27114	C	7/1/2020	87	Texas Municipal Retirement System	\$4,617.28	C
27115	C	7/1/2020	586	UniFirst Holdings, L.P.	\$400.80	C
27116	C	7/1/2020	1219	Waller County Asphalt	\$2,567.73	C
27117	C	7/1/2020	44	Washington County Tractor	\$7.74	C
27118	C	7/1/2020	1033	Washington National Insurance Co.	\$103.93	C
27119	C	7/1/2020	708	Wight Insurance Agency	\$122.50	C
27120	C	7/1/2020	1270	Susan Barnett	\$293.86	C
27121	C	7/9/2020	2	AT&T	\$36.31	C
27122	C	7/9/2020	6	Alford Oil Company	\$1,256.50	C
27123	C	7/9/2020	14	Burleson County Publishing Co.	\$135.90	C
27124	C	7/9/2020	41	Core & Main	\$554.03	C
27125	C	7/9/2020	1333	Corporate Warehouse Supply	\$489.85	C
27126	C	7/9/2020	228	CTWP	\$632.24	C
27127	C	7/9/2020	20	DXI Industries, Inc.	\$474.76	C
27128	C	7/9/2020	22	Entergy	\$32.54	C
27129	C	7/9/2020	1277	Grainger	\$64.10	C
27130	C	7/9/2020	1275	JBR Tire & Lube, LLC	\$503.07	C
27131	C	7/9/2020	1331	Morning Star	\$3,350.00	C

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

For The Fiscal Periods Range From 2020-10 To 2020-10

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27132	C	7/9/2020	27	Overall Lumber, Hardware & Rental Equipment	\$641.85	C
27133	C	7/9/2020	731	Praxair Distribution, Inc.	\$76.74	C
27134	C	7/9/2020	656	Ray Criswell Distributing Company	\$124.31	C
27135	C	7/9/2020	337	Spencer Schneider	\$150.00	C
27136	C	7/9/2020	798	Verizon Wireless	\$585.91	C
27137	C	7/9/2020	1266	ZochNet	\$709.80	C
27138	C	7/16/2020	224	Aflac	\$531.80	C
27139	C	7/16/2020	32	Atmos Energy	\$168.72	C
27140	C	7/16/2020	776	Barco Municipal Products Inc.	\$296.91	C
27141	C	7/16/2020	1332	Bryan Hose & Gasket, Inc.	\$203.62	C
27142	C	7/16/2020	12	Brazos Valley Solid Waste Management Agency	\$134.96	C
27143	C	7/16/2020	923	Texas Child Support Disbursement Unit	\$419.54	C
27144	C	7/16/2020	1281	Ancillary Billing Department	\$189.14	C
27145	C	7/16/2020	22	Entergy	\$1,405.14	C
27146	C	7/16/2020	1145	Frontier Communications	\$64.08	C
27147	C	7/16/2020	779	GT Distributors, Inc.	\$625.00	C
27148	C	7/16/2020	712	Jones & Carter, Inc.	\$810.00	C
27149	C	7/16/2020	13	Laser Answering Service, LLC	\$131.18	C
27150	C	7/16/2020	63	Purchase Power	\$59.98	C
27151	C	7/16/2020	887	Plumb Level	\$230.43	C
27152	C	7/16/2020	65	Quill Corporation	\$183.35	C
27153	C	7/16/2020	1329	R. Construction Civil, LLC	\$34,093.58	C
27154	C	7/16/2020	1159	Revize Software Systems	\$600.00	C
27155	C	7/16/2020	28	Comptroller of Public Accounts	\$15,113.29	C
27156	C	7/16/2020	39	Texas Commercial Waste	\$14,364.72	C
27157	C	7/16/2020	40	Texas Municipal League - IRP	\$4,379.63	C
27158	C	7/16/2020	586	UniFirst Holdings, L.P.	\$400.80	C
27159	C	7/16/2020	44	Washington County Tractor	\$514.92	C
27160	C	7/16/2020	1327	Elizabeth Rosser	\$20.16	C
27161	C	7/16/2020	1270	Susan Barnett	\$245.16	C
27162	C	7/16/2020	1322	Darol Stoneham	\$54.11	C
27163	C	7/20/2020	1337	Texas COmmission on Law Enforcement	\$35.00	C
27164	C	7/23/2020	32	Atmos Energy	\$60.88	C
27165	C	7/23/2020	16	Chaparral Laboratories, Inc.	\$602.00	C
27166	C	7/23/2020	1157	Cintas Corporation	\$71.63	C

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

For The Fiscal Periods Range From 2020-10 To 2020-10

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27167	C	7/23/2020	41	Core & Main	\$289.28	C
27168	C	7/23/2020	122	Department of State Health Services	\$213.92	C
27169	C	7/23/2020	20	DXI Industries, Inc.	\$150.00	C
27170	C	7/23/2020	22	Entergy	\$5,680.99	C
27171	C	7/23/2020	400	Knight & Partners	\$1,785.00	C
27172	C	7/23/2020	110	Lange Distributing Co., Inc.	\$8.50	C
27173	C	7/23/2020	94	Mid American Research Chemical Corp.	\$624.46	C
27174	C	7/23/2020	155	Omni Base Services of Texas, LP	\$390.00	C
27175	C	7/23/2020	853	The Bug Stoppers	\$500.00	C
27176	C	7/23/2020	1334	Humberto Garcia	\$1,175.00	C
27177	C	7/23/2020	1330	Nicole Bishop	\$44.86	C
27178	C	7/23/2020	1335	Patrick Gagnon & Sherry Clark	\$24.95	C
27179	C	7/27/2020	6	Alford Oil Company	\$1,291.50	C
27180	C	7/27/2020	889	Blue Cross Blue Shield	\$11,350.58	C
27181	C	7/27/2020	923	Texas Child Support Disbursement Unit	\$419.54	C
27182	C	7/27/2020	1269	HDU Services, LLC	\$9,625.00	C
27183	C	7/27/2020	63	Purchase Power	\$620.99	C
27184	C	7/27/2020	433	Reddy Ice	\$59.90	C
27185	C	7/27/2020	216	The Goodyear Tire and Rubber Co.	\$661.15	C
27186	C	7/27/2020	1336	Texas Municipal Courts Association	\$75.00	C
27187	C	7/27/2020	1033	Washington National Insurance Co.	\$103.93	C
27188	C	7/27/2020	1105	Watch Guard Video	\$84.00	C
27189	C	7/27/2020	1266	ZochNet	\$709.80	C
27190	C	7/28/2020	586	UniFirst Holdings, L.P.	\$400.80	C
27191	C	7/29/2020	1270	Susan Barnett	\$358.17	C
27192	C	7/29/2020	2	AT&T	\$124.09	C
27193	C	7/29/2020	1145	Frontier Communications	\$720.45	C
27194	C	7/29/2020	1275	JBR Tire & Lube, LLC	\$149.81	C
27195	C	7/29/2020	1168	Strand Associates, Inc.	\$4,656.00	C
27196	C	7/30/2020	218	US Postmaster	\$167.96	C
Cleared					\$158,988.05	
Outstanding					\$0.00	
Void					\$0.00	