

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

For The Fiscal Periods Range From 2020-9 To 2020-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27044	C	6/3/2020	2	AT&T	\$36.31	C
27045	C	6/3/2020	9	Bayer Construction Electric	\$1,185.00	C
27046	C	6/3/2020	923	Texas Child Support Disbursement Unit	\$419.54	C
27047	C	6/3/2020	20	DXI Industries, Inc.	\$712.14	C
27048	C	6/3/2020	1319	Mr. B Fireworks	\$3,300.00	C
27049	C	6/3/2020	731	Praxair Distribution, Inc.	\$74.25	C
27050	C	6/3/2020	656	Ray Criswell Distributing Company	\$84.71	C
27051	C	6/3/2020	35	Schoppe Auto Supply	\$409.72	C
27052	C	6/3/2020	34	Somerville Farm & Ranch	\$26.95	C
27053	C	6/3/2020	87	Texas Municipal Retirement System	\$4,548.74	C
27054	C	6/3/2020	586	UniFirst Holdings, L.P.	\$400.80	C
27055	C	6/3/2020	798	Verizon Wireless	\$587.57	C
27056	C	6/3/2020	1219	Waller County Asphalt	\$700.29	C
27057	C	6/3/2020	1033	Washington National Insurance Co.	\$103.93	C
27058	C	6/3/2020	1266	ZochNet	\$709.80	C
27059	C	6/3/2020	1270	Susan Barnett	\$249.27	C
27060	C	6/11/2020	32	Atmos Energy	\$213.23	C
27061	C	6/11/2020	128	Burleson County Tribune	\$45.00	C
27062	C	6/11/2020	16	Chaparral Laboratories, Inc.	\$572.00	C
27063	C	6/11/2020	228	CTWP	\$585.12	C
27064	C	6/11/2020	1145	Frontier Communications	\$65.36	C
27065	C	6/11/2020	400	Knight & Partners	\$735.00	C
27066	C	6/11/2020	218	US Postmaster	\$94.00	C
27067	C	6/11/2020	337	Spencer Schneider	\$500.00	C
27068	C	6/11/2020	1168	Strand Associates, Inc.	\$1,713.00	C
27069	C	6/11/2020	40	Texas Municipal League - IRP	\$4,379.63	C
27070	C	6/11/2020	1294	Perdue, Brandon, Fielder, Collins & Mott LLP	\$1,315.66	C
27071	C	6/11/2020	1281	Ancillary Billing Department	\$189.14	C
27072	C	6/11/2020	12	Brazos Valley Solid Waste Management Agency	\$324.80	C
27073	C	6/11/2020	224	Aflac	\$531.80	C
27074	C	6/11/2020	61	Burleson County Appraisal District	\$4,160.21	C
27075	C	6/11/2020	122	Department of State Health Services	\$941.57	C
27076	C	6/11/2020	63	Purchase Power	\$216.51	C
27077	C	6/11/2020	65	Quill Corporation	\$95.96	C
27078	C	6/11/2020	39	Texas Commercial Waste	\$14,540.97	C

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Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27079	C	6/11/2020	853	The Bug Stoppers	\$225.00	C
27080	C	6/17/2020	6	Alford Oil Company	\$2,135.40	C
27081	C	6/17/2020	923	Texas Child Support Disbursement Unit	\$419.54	C
27082	C	6/17/2020	41	Core & Main	\$1,382.45	C
27083	C	6/17/2020	20	DXI Industries, Inc.	\$150.00	C
27084	C	6/17/2020	22	Entergy	\$3,712.82	C
27085	C	6/17/2020	1269	HDU Services, LLC	\$10,838.81	C
27086	C	6/17/2020	1275	JBR Tire & Lube, LLC	\$15.00	C
27087	C	6/17/2020	930	Kathy Pollock	\$119.02	C
27088	C	6/17/2020	110	Lange Distributing Co., Inc.	\$8.50	C
27089	C	6/17/2020	13	Laser Answering Service, LLC	\$125.18	C
27090	C	6/17/2020	94	Mid American Research Chemical Corp.	\$653.00	C
27091	C	6/17/2020	586	UniFirst Holdings, L.P.	\$400.80	C
27092	C	6/17/2020	1219	Waller County Asphalt	\$1,416.39	C
27093	C	6/17/2020	1270	Susan Barnett	\$329.29	C
27094	C	6/17/2020	22	Entergy	\$1,339.51	C
27095	C	6/19/2020	27	Overall Lumber, Hardware & Rental Equipment	\$231.74	C
27096	C	6/30/2020	218	US Postmaster	\$166.14	C
					<b>Cleared</b>	<b>\$68,436.57</b>
					<b>Outstanding</b>	<b>\$0.00</b>
					<b>Void</b>	<b>\$0.00</b>