

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

For The Fiscal Periods Range From 2020-8 To 2020-8

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26983	C	5/6/2020	6	Alford Oil Company	\$1,829.15	C
26984	C	5/6/2020	923	Texas Child Support Disbursement Unit	\$419.54	C
26985	C	5/6/2020	228	CTWP	\$581.00	C
26986	C	5/6/2020	859	Powerplan	\$1,376.76	C
26987	C	5/6/2020	731	Praxair Distribution, Inc.	\$76.74	C
26988	C	5/6/2020	337	Spencer Schneider	\$300.00	C
26989	C	5/6/2020	35	Schoppe Auto Supply	\$317.84	C
26990	C	5/6/2020	34	Somerville Farm & Ranch	\$43.50	C
26991	C	5/6/2020	1276	Southern Tire Mart	\$611.22	C
26992	C	5/6/2020	586	UniFirst Holdings, L.P.	\$400.80	C
26993	C	5/6/2020	1033	Washington National Insurance Co.	\$103.93	C
26994	C	5/6/2020	906	Kawasaki of Caldwell	\$9,192.75	C
26995	C	5/6/2020	798	Verizon Wireless	\$587.62	C
26996	C	5/6/2020	1270	Susan Barnett	\$302.45	C
26997	C	5/12/2020	1328	Thomas Polansky	\$100.00	C
26998	C	5/15/2020	224	Aflac	\$531.80	C
26999	C	5/15/2020	32	Atmos Energy	\$235.00	C
27000	C	5/15/2020	14	Burleson County Publishing Co.	\$15.00	C
27001	C	5/15/2020	67	Dealers Electrical Supply	\$1,265.83	C
27002	C	5/15/2020	1281	Ancillary Billing Department	\$189.14	C
27003	C	5/15/2020	22	Entergy	\$1,223.53	C
27004	C	5/15/2020	1145	Frontier Communications	\$65.36	C
27005	C	5/15/2020	1275	JBR Tire & Lube, LLC	\$15.00	C
27006	C	5/15/2020	110	Lange Distributing Co., Inc.	\$24.45	C
27007	C	5/15/2020	13	Laser Answering Service, LLC	\$105.68	C
27008	C	5/15/2020	744	Mercer Controls	\$25,380.00	C
27010	C	5/15/2020	433	Reddy Ice	\$119.80	C
27011	C	5/15/2020	39	Texas Commercial Waste	\$14,038.74	C
27012	C	5/15/2020	40	Texas Municipal League - IRP	\$4,379.64	C
27013	C	5/15/2020	649	Texas Police Chiefs Association Foundation	\$165.00	C
27014	C	5/15/2020	44	Washington County Tractor	\$491.67	C
27015	C	5/15/2020	1252	Palasota Contracting, LLC	\$132,895.80	C
27016	C	5/18/2020	1329	R. Construction Civil, LLC	\$264,743.10	C
27017	C	5/20/2020	16	Chaparral Laboratories, Inc.	\$572.00	C
27018	C	5/20/2020	923	Texas Child Support Disbursement Unit	\$419.54	C

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27019	C	5/20/2020	20	DXI Industries, Inc.	\$150.00	C
27020	C	5/20/2020	22	Entergy	\$3,216.55	C
27021	C	5/20/2020	1269	HDU Services, LLC	\$10,399.01	C
27022	C	5/20/2020	853	The Bug Stoppers	\$225.00	C
27023	C	5/20/2020	586	UniFirst Holdings, L.P.	\$400.80	C
27024	C	5/20/2020	1219	Waller County Asphalt	\$1,445.22	C
27025	C	5/20/2020	1270	Susan Barnett	\$274.23	C
27026	C	5/29/2020	218	US Postmaster	\$184.11	C
27027	C	5/29/2020	6	Alford Oil Company	\$1,139.25	C
27028	C	5/29/2020	2	AT&T	\$81.02	C
27029	C	5/29/2020	889	Blue Cross Blue Shield	\$11,350.58	C
27030	C	5/29/2020	12	Brazos Valley Solid Waste Management Agency	\$175.01	C
27031	C	5/29/2020	1157	Cintas Corporation	\$60.60	C
27032	C	5/29/2020	1129	Coolway Mechanical Services Company	\$793.75	C
27033	C	5/29/2020	67	Dealers Electrical Supply	\$1,705.66	C
27034	C	5/29/2020	22	Entergy	\$1,695.96	C
27035	C	5/29/2020	1145	Frontier Communications	\$724.31	C
27036	C	5/29/2020	1275	JBR Tire & Lube, LLC	\$60.00	C
27037	C	5/29/2020	712	Jones & Carter, Inc.	\$11,675.00	C
27038	C	5/29/2020	400	Knight & Partners	\$315.00	C
27039	C	5/29/2020	1321	Melinda N. Smith	\$200.00	C
27040	C	5/29/2020	1294	Perdue, Brandon, Fielder, Collins & Mott LLP	\$6,394.98	C
27041	C	5/29/2020	65	Quill Corporation	\$609.87	C
27042	C	5/29/2020	1280	TIAA Commercial Finance. Inc.	\$535.57	C
27043	C	5/29/2020	1322	Darol Stoneham	\$255.54	C
27009	C	5/15/2020	27	Overall Lumber, Hardware & Rental Equipment	\$231.74	V
					Cleared	\$517,186.40
					Outstanding	\$0.00
					Void	\$231.74