

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

For The Fiscal Periods Range From 2020-1 To 2020-1

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26447	C	10/2/2019	1268	Emergency Safety Supply	\$103.03	C
26448	C	10/2/2019	87	Texas Municipal Retirement System	\$5,080.21	C
26449	C	10/9/2019	27	Overall Lumber, Hardware & Rental Equipment	\$514.58	C
26450	C	10/9/2019	923	Texas Child Support Disbursement Unit	\$419.54	C
26451	C	10/9/2019	17	Citizens State Bank	\$80.00	C
26452	C	10/9/2019	13	Laser Answering Service, LLC	\$102.89	C
26453	C	10/9/2019	1145	Frontier Communications	\$659.43	C
26454	C	10/9/2019	1270	Susan Barnett	\$269.22	C
26455	C	10/9/2019	930	Kathy Pollock	\$594.21	C
26456	C	10/9/2019	586	UniFirst Holdings, L.P.	\$380.02	C
26457	C	10/9/2019	337	Spencer Schneider	\$350.00	C
26458	C	10/9/2019	798	Verizon Wireless	\$557.15	C
26459	C	10/9/2019	28	Comptroller of Public Accounts	\$15,510.47	C
26460	C	10/9/2019	1269	HDU Services, LLC	\$10,364.00	C
26461	C	10/9/2019	1271	System Computing Technologies	\$7,944.50	C
26462	C	10/16/2019	32	Atmos Energy	\$230.30	C
26463	C	10/16/2019	12	Brazos Valley Solid Waste Management Agency	\$135.59	C
26464	C	10/16/2019	650	Code Enforcement Association of Texas	\$60.00	C
26465	C	10/16/2019	20	DXI Industries, Inc.	\$150.00	C
26466	C	10/16/2019	22	Entergy	\$1,185.85	C
26467	C	10/16/2019	1145	Frontier Communications	\$66.12	C
26468	C	10/16/2019	1273	Industrial Chem Labs	\$629.60	C
26469	C	10/16/2019	430	Jeff Schoppe	\$994.29	C
26470	C	10/16/2019	155	Omni Base Services of Texas, LP	\$90.00	C
26471	C	10/16/2019	1272	Positive Promotions, Inc.	\$132.95	C
26472	C	10/16/2019	433	Reddy Ice	\$59.90	C
26473	C	10/16/2019	34	Somerville Farm & Ranch	\$7.94	C
26475	C	10/16/2019	39	Texas Commercial Waste	\$13,866.57	C
26476	C	10/16/2019	40	Texas Municipal League - IRP	\$4,379.70	C
26477	C	10/23/2019	776	Barco Municipal Products Inc.	\$385.92	C
26478	C	10/23/2019	16	Chaparral Laboratories, Inc.	\$572.00	C
26479	C	10/23/2019	923	Texas Child Support Disbursement Unit	\$419.54	C
26480	C	10/23/2019	726	Computer Helpers	\$1,219.96	C
26481	C	10/23/2019	28	Comptroller of Public Accounts	\$52.48	C
26482	C	10/23/2019	122	Department of State Health Services	\$103.85	C

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26483	C	10/23/2019	22	Entergy	\$3,930.57	C
26484	C	10/23/2019	1270	Susan Barnett	\$326.25	C
26485	C	10/23/2019	275	Senior Center Petty Cash	\$88.06	C
26486	C	10/23/2019	1279	First National Bank	\$11,093.24	C
26487	C	10/23/2019	1274	Golden West Industrial	\$454.25	C
26488	C	10/23/2019	1275	JBR Tire & Lube, LLC	\$35.00	C
26489	C	10/23/2019	712	Jones & Carter, Inc.	\$80.00	C
26490	C	10/23/2019	1278	Kologik LLC	\$120.00	C
26491	C	10/23/2019	110	Lange Distributing Co., Inc.	\$37.85	C
26492	C	10/23/2019	63	Purchase Power	\$620.99	C
26493	C	10/23/2019	731	Praxair Distribution, Inc.	\$3.00	C
26494	C	10/23/2019	1168	Strand Associates, Inc.	\$2,126.25	C
26495	C	10/23/2019	853	The Bug Stoppers	\$225.00	C
26496	C	10/23/2019	1280	TIAA Commercial Finance. Inc.	\$535.57	C
26497	C	10/23/2019	586	UniFirst Holdings, L.P.	\$380.02	C
26498	C	10/23/2019	1033	Washington National Insurance Co.	\$103.93	C
26499	C	10/24/2019	1281	Ancillary Billing Department	\$191.66	C
26500	C	10/31/2019	6	Alford Oil Company	\$2,521.57	C
26501	C	10/31/2019	2	AT&T	\$86.96	C
26502	C	10/31/2019	889	Blue Cross Blue Shield	\$10,946.10	C
26503	C	10/31/2019	22	Entergy	\$1,357.64	C
26504	C	10/31/2019	1145	Frontier Communications	\$727.09	C
26505	C	10/31/2019	1277	Grainger	\$150.50	C
26506	C	10/31/2019	731	Praxair Distribution, Inc.	\$63.00	C
26507	C	10/31/2019	656	Ray Criswell Distributing Company	\$36.56	C
26508	C	10/31/2019	35	Schoppe Auto Supply	\$53.32	C
26509	C	10/31/2019	34	Somerville Farm & Ranch	\$53.90	C
26510	C	10/31/2019	75	Texas Commission on Environmental Quality	\$1,596.40	C
26511	C	10/31/2019	649	Texas Police Chiefs Association Foundation	\$50.00	C
26512	C	10/31/2019	259	The Productivity Center	\$330.00	C
26513	C	10/31/2019	44	Washington County Tractor	\$105.34	C
26514	C	10/31/2019	1219	Waller County Asphalt	\$1,991.13	C
26515	C	10/31/2019	1266	ZochNet	\$709.80	C
26435	C	10/2/2019	6	Alford Oil Company	\$1,886.25	V
26436	C	10/2/2019	16	Chaparral Laboratories, Inc.	\$1,194.00	V