

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

For The Fiscal Periods Range From 2020-11 To 2020-11

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27197	C	8/6/2020	1332	Bryan Hose & Gasket, Inc.	\$150.64	C
27198	C	8/6/2020	41	Core & Main	\$1,439.22	C
27199	C	8/6/2020	17	Citizens State Bank	\$9,365.25	C
27200	C	8/6/2020	1229	NU Source Financial LLC	\$588.00	C
27201	C	8/6/2020	731	Praxair Distribution, Inc.	\$74.25	C
27202	C	8/6/2020	65	Quill Corporation	\$129.61	C
27203	C	8/6/2020	656	Ray Criswell Distributing Company	\$41.96	C
27204	C	8/6/2020	35	Schoppe Auto Supply	\$884.45	C
27205	C	8/6/2020	34	Somerville Farm & Ranch	\$2.70	C
27206	C	8/6/2020	1276	Southern Tire Mart	\$107.67	C
27207	C	8/6/2020	244	Texas Municipal League	\$591.00	C
27208	C	8/6/2020	87	Texas Municipal Retirement System	\$7,429.60	C
27209	C	8/6/2020	798	Verizon Wireless	\$628.01	C
27210	C	8/6/2020	1219	Waller County Asphalt	\$1,942.77	C
27211	C	8/7/2020	27	Overall Lumber, Hardware & Rental Equipment	\$629.48	C
27212	C	8/12/2020	224	Aflac	\$531.80	C
27213	C	8/12/2020	32	Atmos Energy	\$169.51	C
27214	C	8/12/2020	999	Axon Enterprise, Inc.	\$2,669.45	C
27215	C	8/12/2020	923	Texas Child Support Disbursement Unit	\$419.54	C
27216	C	8/12/2020	228	CTWP	\$598.14	C
27217	C	8/12/2020	1281	Ancillary Billing Department	\$189.14	C
27218	C	8/12/2020	22	Entergy	\$1,372.50	C
27219	C	8/12/2020	1275	JBR Tire & Lube, LLC	\$92.25	C
27220	C	8/12/2020	13	Laser Answering Service, LLC	\$113.18	C
27221	C	8/12/2020	786	NAPCO Chemical Company, Inc.	\$400.00	C
27222	C	8/12/2020	859	Powerplan	\$7,168.47	C
27223	C	8/12/2020	40	Texas Municipal League - IRP	\$4,379.63	C
27224	C	8/12/2020	586	UniFirst Holdings, L.P.	\$400.80	C
27225	C	8/12/2020	1327	Elizabeth Rosser	\$38.08	C
27226	C	8/12/2020	1270	Susan Barnett	\$200.26	C
27227	C	8/18/2020	1109	Joe Brown	\$28.50	C
27228	C	8/18/2020	1338	Jake Sullivan	\$248.52	C
27230	C	8/19/2020	1340	Plutarco Castro	\$117.42	C
27232	C	8/20/2020	1341	JD Sparks	\$213.18	C
27233	C	8/20/2020	1342	Gerald Eagleton	\$107.16	C

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

For The Fiscal Periods Range From 2020-11 To 2020-11

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27234	C	8/20/2020	6	Alford Oil Company	\$1,301.25	C
27235	C	8/20/2020	1343	Americas Best Value Inn	\$639.12	C
27236	C	8/20/2020	32	Atmos Energy	\$23.43	C
27237	C	8/20/2020	714	Burleson County Front Porch	\$315.00	C
27238	C	8/20/2020	12	Brazos Valley Solid Waste Management Agency	\$229.32	C
27239	C	8/20/2020	1157	Cintas Corporation	\$73.40	C
27240	C	8/20/2020	726	Computer Helpers	\$95.00	C
27241	C	8/20/2020	41	Core & Main	\$928.00	C
27242	C	8/20/2020	20	DXI Industries, Inc.	\$1,692.97	C
27243	C	8/20/2020	22	Entergy	\$3,931.86	C
27244	C	8/20/2020	1145	Frontier Communications	\$123.42	C
27245	C	8/20/2020	54	Hach Company	\$357.67	C
27246	C	8/20/2020	1269	HDU Services, LLC	\$9,100.00	C
27247	C	8/20/2020	110	Lange Distributing Co., Inc.	\$8.50	C
27248	C	8/20/2020	1321	Melinda N. Smith	\$200.00	C
27249	C	8/20/2020	63	Purchase Power	\$680.47	C
27250	C	8/20/2020	433	Reddy Ice	\$189.00	C
27251	C	8/20/2020	378	Rock Crushers, Inc.	\$1,887.56	C
27252	C	8/20/2020	39	Texas Commercial Waste	\$14,041.93	C
27253	C	8/20/2020	853	The Bug Stoppers	\$225.00	C
27254	C	8/24/2020	1302	Bobcat of Houston	\$801.60	C
27255	C	8/24/2020	1332	Bryan Hose & Gasket, Inc.	\$176.66	C
27256	C	8/24/2020	16	Chaparral Laboratories, Inc.	\$668.00	C
27257	C	8/24/2020	923	Texas Child Support Disbursement Unit	\$419.54	C
27258	C	8/24/2020	1277	Grainger	\$713.06	C
27259	C	8/24/2020	400	Knight & Partners	\$1,615.00	C
27260	C	8/24/2020	65	Quill Corporation	\$172.96	C
27261	C	8/24/2020	1309	T3 Truck N Trailer Ltd	\$1,305.00	C
27262	C	8/24/2020	1033	Washington National Insurance Co.	\$103.93	C
27263	C	8/24/2020	1266	ZochNet	\$709.80	C
27264	C	8/24/2020	889	Blue Cross Blue Shield	\$8,196.66	C
27265	C	8/25/2020	586	UniFirst Holdings, L.P.	\$400.80	C
27266	C	8/26/2020	1345	Texas First Group LLC	\$3,150.00	C
27267	C	8/26/2020	2	AT&T	\$85.68	C
27268	C	8/26/2020	22	Entergy	\$1,465.40	C

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

For The Fiscal Periods Range From 2020-11 To 2020-11

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27269	C	8/26/2020	1344	Otto Arnim	\$28.81	C
27270	C	8/26/2020	1219	Waller County Asphalt	\$5,144.76	C
27271	C	8/26/2020	1270	Susan Barnett	\$330.97	C
27272	C	8/31/2020	218	US Postmaster	\$184.40	C
27229	C	8/19/2020	1339	Ric Clark	\$28.50	V
27231	C	8/20/2020	1341	JD Sparks	\$213.18	V
					Cleared	\$105,178.07
					Outstanding	\$0.00
					Void	\$241.68