

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

For The Fiscal Periods Range From 2021-11 To 2021-11

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28194	C	8/6/2021	6	Alford Oil Company	\$2,021.25	C
28195	C	8/6/2021	1246	Brenham Dodge	\$1,134.70	C
28196	C	8/6/2021	41	Core & Main	\$6,586.92	C
28197	C	8/6/2021	1145	Frontier Communications	\$663.09	C
28198	C	8/6/2021	400	Knight & Partners	\$1,470.51	C
28199	C	8/6/2021	27	Overall Lumber, Hardware & Rental Equipment	\$95.31	C
28200	C	8/6/2021	87	Texas Municipal Retirement System	\$7,984.65	C
28201	C	8/6/2021	798	Verizon Wireless	\$500.76	C
28202	C	8/6/2021	1219	Waller County Asphalt	\$2,581.04	C
28203	C	8/6/2021	708	Wight Insurance Agency	\$122.50	C
28204	C	8/6/2021	1266	ZochNet	\$709.80	C
28205	C	8/13/2021	353	Accuprint Graphics & Printing	\$149.95	C
28206	C	8/13/2021	1353	Airplexus, Inc.	\$70.00	C
28207	C	8/13/2021	32	Atmos Energy	\$70.23	C
28208	C	8/13/2021	17	Citizens State Bank	\$8,623.50	C
28209	C	8/13/2021	470	Fitch Services	\$2,872.00	C
28210	C	8/13/2021	13	Laser Answering Service, LLC	\$110.55	C
28211	C	8/13/2021	1372	Milberger's Auto & Farm Supply	\$175.38	C
28212	C	8/13/2021	731	Praxair Distribution, Inc.	\$80.19	C
28213	C	8/13/2021	65	Quill Corporation	\$314.09	C
28214	C	8/13/2021	656	Ray Criswell Distributing Company	\$100.23	C
28215	C	8/13/2021	1394	SHI Government Solutions, Inc.	\$2,183.61	C
28216	C	8/13/2021	34	Somerville Farm & Ranch	\$31.75	C
28217	C	8/13/2021	40	Texas Municipal League - IRP	\$3,995.81	C
28218	C	8/13/2021	586	UniFirst Holdings, L.P.	\$478.60	C
28219	C	8/13/2021	1338	Jake Sullivan	\$1,001.10	C
28220	C	8/13/2021	1355	Kelsey Bizzell	\$56.00	C
28221	C	8/20/2021	224	Aflac	\$227.76	C
28222	C	8/20/2021	32	Atmos Energy	\$226.45	C
28223	C	8/20/2021	1212	Burleson County	\$840.00	C
28224	C	8/20/2021	16	Chaparral Laboratories, Inc.	\$576.00	C
28225	C	8/20/2021	1157	Cintas Corporation	\$23.57	C
28226	C	8/20/2021	726	Computer Helpers	\$72.50	C
28227	C	8/20/2021	41	Core & Main	\$2,235.15	C
28228	C	8/20/2021	1395	CSG Systems Inc.	\$656.25	C

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28229	C	8/20/2021	228	CTWP	\$726.14	C
28230	C	8/20/2021	1281	Ancillary Billing Department	\$152.57	C
28231	C	8/20/2021	122	Department of State Health Services	\$376.53	C
28232	C	8/20/2021	20	DXI Industries, Inc.	\$150.00	C
28233	C	8/20/2021	22	Entergy	\$4,930.41	C
28234	C	8/20/2021	1145	Frontier Communications	\$64.73	C
28235	C	8/20/2021	400	Knight & Partners	\$645.00	C
28236	C	8/20/2021	1368	Landrum Consulting	\$830.00	C
28237	C	8/20/2021	110	Lange Distributing Co., Inc.	\$8.50	C
28238	C	8/20/2021	94	Mid American Research Chemical Corp.	\$363.00	C
28239	C	8/20/2021	853	The Bug Stoppers	\$225.00	C
28240	C	8/27/2021	1127	Baylor Scott & White Health	\$50.00	C
28241	C	8/27/2021	714	Burleson County Front Porch	\$315.00	C
28242	C	8/27/2021	14	Burleson County Publishing Co.	\$1,147.50	C
28243	C	8/27/2021	889	Blue Cross Blue Shield	\$10,124.03	C
28244	C	8/27/2021	1246	Brenham Dodge	\$168.19	C
28245	C	8/27/2021	12	Brazos Valley Solid Waste Management Agency	\$263.20	C
28246	C	8/27/2021	22	Entergy	\$2,044.81	C
28247	C	8/27/2021	1269	HDU Services, LLC	\$8,760.00	C
28248	C	8/27/2021	1275	JBR Tire & Lube, LLC	\$99.00	C
28249	C	8/27/2021	94	Mid American Research Chemical Corp.	\$580.00	C
28250	C	8/27/2021	63	Purchase Power	\$58.53	C
28251	C	8/27/2021	65	Quill Corporation	\$273.88	C
28252	C	8/27/2021	949	Seidel, Schroeder & Co.	\$26,500.00	C
28253	C	8/27/2021	1118	Shield Fire & Suppression	\$98.85	C
28254	C	8/27/2021	1168	Strand Associates, Inc.	\$4,382.00	C
28255	C	8/27/2021	39	Texas Commercial Waste	\$14,379.87	C
28256	C	8/27/2021	586	UniFirst Holdings, L.P.	\$511.60	C
28257	C	8/27/2021	44	Washington County Tractor	\$279.62	C
28258	C	8/27/2021	1355	Kelsey Bizzell	\$56.00	C
28259	C	8/30/2021	218	US Postmaster	\$219.43	C

Cleared \$127,824.59

Outstanding \$0.00

Void \$0.00