

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

For The Fiscal Periods Range From 2021-4 To 2021-4

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27600	C	1/7/2021	2	AT&T	\$38.59	C
27601	C	1/7/2021	1157	Cintas Corporation	\$61.77	C
27602	C	1/7/2021	20	DXI Industries, Inc.	\$474.76	C
27603	C	1/7/2021	1145	Frontier Communications	\$661.29	C
27604	C	1/7/2021	54	Hach Company	\$617.63	C
27605	C	1/7/2021	400	Knight & Partners	\$4,339.14	C
27606	C	1/7/2021	13	Laser Answering Service, LLC	\$107.68	C
27607	C	1/7/2021	176	Lowes Business Account	\$753.86	C
27608	C	1/7/2021	1361	Nelco	\$135.65	C
27609	C	1/7/2021	378	Rock Crushers, Inc.	\$1,928.98	C
27610	C	1/7/2021	35	Schoppe Auto Supply	\$2,376.75	C
27611	C	1/7/2021	87	Texas Municipal Retirement System	\$7,095.24	C
27612	C	1/7/2021	1276	Southern Tire Mart	\$114.00	C
27613	C	1/7/2021	798	Verizon Wireless	\$603.76	C
27614	C	1/7/2021	976	Wine & Roses	\$50.00	C
27615	C	1/7/2021	27	Overall Lumber, Hardware & Rental Equipment	\$317.37	C
27616	C	1/11/2021	1352	Any Time Analysis Bryan, Texas	\$40.00	C
27617	C	1/11/2021	923	Texas Child Support Disbursement Unit	\$168.46	C
27618	C	1/15/2021	923	Texas Child Support Disbursement Unit	\$419.54	C
27619	C	1/15/2021	17	Citizens State Bank	\$80.00	C
27620	C	1/11/2021	28	Comptroller of Public Accounts	\$3,843.25	C
27621	C	1/11/2021	228	CTWP	\$587.49	C
27622	C	1/11/2021	94	Mid American Research Chemical Corp.	\$542.00	C
27623	C	1/15/2021	155	Omni Base Services of Texas, LP	\$36.00	C
27624	C	1/15/2021	731	Praxair Distribution, Inc.	\$80.19	C
27625	C	1/15/2021	656	Ray Criswell Distributing Company	\$41.96	C
27626	C	1/11/2021	1168	Strand Associates, Inc.	\$8,160.75	C
27627	C	1/15/2021	40	Texas Municipal League - IRP	\$3,995.85	C
27628	C	1/15/2021	1363	Coastal Systems, LLC	\$343.97	C
27629	C	1/15/2021	1362	Cap Fleet Upfitters, LLC	\$1,351.80	C
27630	C	1/15/2021	930	Kathy Pollock	\$58.67	C
27631	C	1/15/2021	586	UniFirst Holdings, L.P.	\$644.96	C
27632	C	1/15/2021	235	American Association of Notaries	\$36.90	C
27633	C	1/15/2021	1298	Texas National Surveying	\$4,000.00	C
27634	C	1/15/2021	1145	Frontier Communications	\$64.72	C

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27635	C	1/15/2021	22	Entergy	\$1,397.88	C
27637	C	1/13/2021	32	Atmos Energy	\$190.14	C
27638	C	1/15/2021	1306	Danny Segundo	\$100.00	C
27639	C	1/13/2021	1355	Kelsey Bizzell	\$52.08	C
27640	C	1/22/2021	224	Aflac	\$318.48	C
27641	C	1/22/2021	6	Alford Oil Company	\$1,072.40	C
27642	C	1/22/2021	32	Atmos Energy	\$167.30	C
27643	C	1/22/2021	776	Barco Municipal Products Inc.	\$5,299.61	C
27644	C	1/22/2021	1302	Bobcat of Houston	\$841.65	C
27645	C	1/20/2021	111	Burleson County Tax Assessor/Collector	\$7.50	C
27646	C	1/20/2021	505	Caldwell Country Chev/Pontiac	\$2,151.98	C
27647	C	1/22/2021	16	Chaparral Laboratories, Inc.	\$638.00	C
27648	C	1/22/2021	726	Computer Helpers	\$1,597.88	C
27649	C	1/20/2021	1281	Ancillary Billing Department	\$136.18	C
27650	C	1/22/2021	20	DXI Industries, Inc.	\$150.00	C
27651	C	1/22/2021	22	Entergy	\$4,533.77	C
27652	C	1/22/2021	1269	HDU Services, LLC	\$7,865.40	C
27653	C	1/22/2021	1338	Jake Sullivan	\$81.92	C
27654	C	1/22/2021	1275	JBR Tire & Lube, LLC	\$35.00	C
27655	C	1/22/2021	930	Kathy Pollock	\$17.92	C
27656	C	1/22/2021	110	Lange Distributing Co., Inc.	\$8.50	C
27657	C	1/22/2021	91	PostOak Savannah Groundwater Conservation District	\$2,838.12	C
27658	C	1/22/2021	65	Quill Corporation	\$259.91	C
27659	C	1/22/2021	36	Smith Pump Company, Inc.	\$279.55	C
27660	C	1/22/2021	39	Texas Commercial Waste	\$13,948.60	C
27661	C	1/22/2021	853	The Bug Stoppers	\$225.00	C
27662	C	1/22/2021	708	Wight Insurance Agency	\$71.00	C
27663	C	1/29/2021	776	Barco Municipal Products Inc.	\$121.90	C
27664	C	1/29/2021	1362	Cap Fleet Upfitters, LLC	\$10,216.88	C
27665	C	1/29/2021	41	Core & Main	\$928.00	C
27666	C	1/26/2021	122	Department of State Health Services	\$213.92	C
27667	C	1/26/2021	94	Mid American Research Chemical Corp.	\$842.88	C
27668	C	1/29/2021	1294	Perdue, Brandon, Fielder, Collins & Mott LLP	\$658.83	C
27669	C	1/29/2021	433	Reddy Ice	\$59.90	C
27670	C	1/29/2021	586	UniFirst Holdings, L.P.	\$478.60	C

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27671	C	1/29/2021	1219	Waller County Asphalt	\$469.86	C
27672	C	1/26/2021	44	Washington County Tractor	\$919.99	C
27673	C	1/26/2021	1266	ZochNet	\$709.80	C
27674	C	1/29/2021	923	Texas Child Support Disbursement Unit	\$168.46	C
27675	C	1/29/2021	923	Texas Child Support Disbursement Unit	\$419.54	C
27676	C	1/27/2021	1246	Brenham Dodge	\$4,805.20	C
27677	C	1/29/2021	1355	Kelsey Bizzell	\$50.40	C
27678	C	1/29/2021	889	Blue Cross Blue Shield	\$12,018.52	C
27679	C	1/28/2021	848	Frank's Trucking	\$913.75	C
27680	C	1/29/2021	1145	Frontier Communications	\$59.75	C
27681	C	1/29/2021	22	Entergy	\$1,941.95	C
27682	C	1/28/2021	218	US Postmaster	\$194.56	C
27636	C	1/15/2021	32	Atmos Energy	\$190.14	V
					Cleared	\$124,651.44
					Outstanding	\$0.00
					Void	\$190.14