

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

For The Fiscal Periods Range From 2021-9 To 2021-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28003	C	6/4/2021	9	Bayer Construction Electric	\$950.00	C
28004	C	6/4/2021	41	Core & Main	\$1,709.04	C
28005	C	6/4/2021	779	GT Distributors, Inc.	\$230.97	C
28006	C	6/4/2021	400	Knight & Partners	\$825.00	C
28007	C	6/2/2021	758	Knife River	\$149,838.30	C
28008	C	6/4/2021	1294	Perdue, Brandon, Fielder, Collins & Mott LLP	\$1,609.60	C
28009	C	6/4/2021	35	Schoppe Auto Supply	\$605.48	C
28010	C	6/4/2021	34	Somerville Farm & Ranch	\$29.99	C
28011	C	6/4/2021	1075	Somerville Historical Society	\$148.81	C
28012	C	6/4/2021	1168	Strand Associates, Inc.	\$730.00	C
28013	C	6/4/2021	1168	Strand Associates, Inc.	\$50,000.00	C
28014	C	6/4/2021	1219	Waller County Asphalt	\$2,162.16	C
28015	C	6/4/2021	1266	ZochNet	\$709.80	C
28016	C	6/4/2021	1379	Oklahoma Centralized Support Registry	\$106.10	C
28017	C	6/4/2021	586	UniFirst Holdings, L.P.	\$461.44	C
28018	C	6/4/2021	1338	Jake Sullivan	\$318.72	C
28019	C	6/4/2021	1306	Danny Segundo	\$43.29	C
28020	C	6/4/2021	1355	Kelsey Bizzell	\$44.80	C
28021	C	6/7/2021	27	Overall Lumber, Hardware & Rental Equipment	\$637.77	C
28022	C	6/11/2021	2	AT&T	\$40.50	C
28023	C	6/11/2021	1127	Baylor Scott & White Health	\$60.00	C
28024	C	6/11/2021	14	Burleson County Publishing Co.	\$270.90	C
28025	C	6/11/2021	505	Caldwell Country Chev/Pontiac	\$675.48	C
28026	C	6/11/2021	1362	Cap Fleet Upfitters, LLC	\$1,732.00	C
28027	C	6/11/2021	1306	Danny Segundo	\$62.74	C
28028	C	6/11/2021	1145	Frontier Communications	\$676.06	C
28029	C	6/11/2021	1078	Grantworks	\$4,680.00	C
28030	C	6/11/2021	13	Laser Answering Service, LLC	\$108.55	C
28031	C	6/11/2021	744	Mercer Controls	\$1,354.50	C
28032	C	6/11/2021	338	RDO Equipment Co.	\$1,312.87	C
28033	C	6/11/2021	433	Reddy Ice	\$119.80	C
28034	C	6/11/2021	1057	Stewart Signs	\$167.60	C
28035	C	6/11/2021	40	Texas Municipal League - IRP	\$3,995.81	C
28037	C	6/11/2021	798	Verizon Wireless	\$609.19	C
28038	C	6/18/2021	224	Aflac	\$265.80	C

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28039	C	6/18/2021	32	Atmos Energy	\$297.32	C
28040	C	6/18/2021	6	Alford Oil Company	\$1,249.50	C
28041	C	6/18/2021	1246	Brenham Dodge	\$1,621.40	C
28042	C	6/18/2021	111	Burleson County Tax Assessor/Collector	\$7.50	C
28043	C	6/18/2021	17	Citizens State Bank	\$2,868.63	C
28044	C	6/18/2021	41	Core & Main	\$710.00	C
28045	C	6/18/2021	228	CTWP	\$694.62	C
28046	C	6/18/2021	1281	Ancillary Billing Department	\$138.70	C
28047	C	6/18/2021	22	Entergy	\$1,539.37	C
28048	C	6/18/2021	1145	Frontier Communications	\$64.91	C
28049	C	6/18/2021	1078	Grantworks	\$9,075.00	C
28050	C	6/18/2021	110	Lange Distributing Co., Inc.	\$8.50	C
28051	C	6/18/2021	1364	M&M Apparel	\$151.86	C
28052	C	6/18/2021	63	Purchase Power	\$216.51	C
28053	C	6/18/2021	731	Praxair Distribution, Inc.	\$80.19	C
28054	C	6/18/2021	65	Quill Corporation	\$617.46	C
28055	C	6/18/2021	799	RVS Software	\$183.82	C
28056	C	6/18/2021	1168	Strand Associates, Inc.	\$2,000.00	C
28057	C	6/18/2021	586	UniFirst Holdings, L.P.	\$428.44	C
28058	C	6/18/2021	866	Jack Delozier	\$140.48	C
28059	C	6/18/2021	1306	Danny Segundo	\$700.48	C
28060	C	6/18/2021	1325	Randall Bowman	\$140.48	C
28061	C	6/18/2021	1355	Kelsey Bizzell	\$56.00	C
28062	C	6/18/2021	1338	Jake Sullivan	\$55.97	C
28063	C	6/17/2021	252	Burleson County Clerk	\$260.00	C
28064	C	6/18/2021	1379	Oklahoma Centralized Support Registry	\$106.10	C
28065	C	6/25/2021	595	AC Venture Inc.	\$150.00	C
28066	C	6/25/2021	1353	Airplexus, Inc.	\$70.00	C
28067	C	6/25/2021	1259	American Fireworks	\$10,000.00	C
28068	C	6/25/2021	61	Burleson County Appraisal District	\$3,767.46	C
28069	C	6/25/2021	128	Burleson County Tribune	\$45.00	C
28070	C	6/25/2021	12	Brazos Valley Solid Waste Management Agency	\$155.96	C
28071	C	6/25/2021	16	Chaparral Laboratories, Inc.	\$655.00	C
28072	C	6/25/2021	20	DXI Industries, Inc.	\$1,033.21	C
28073	C	6/25/2021	22	Entergy	\$5,843.05	C

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28074	C	6/25/2021	1269	HDU Services, LLC	\$8,720.10	C
28075	C	6/25/2021	142	Joshua Young	\$38.98	C
28076	C	6/25/2021	1011	Kool Shades	\$150.00	C
28077	C	6/25/2021	786	NAPCO Chemical Company, Inc.	\$508.75	C
28078	C	6/25/2021	63	Purchase Power	\$841.98	C
28079	C	6/25/2021	34	Somerville Farm & Ranch	\$15.49	C
28080	C	6/25/2021	39	Texas Commercial Waste	\$14,437.71	C
28081	C	6/25/2021	853	The Bug Stoppers	\$225.00	C
28082	C	6/25/2021	218	US Postmaster	\$96.00	C
28083	C	6/25/2021	1385	Theresa Bradford	\$16.23	C
28084	C	6/25/2021	1383	Joseph W. Black	\$25.86	C
28085	C	6/25/2021	1338	Jake Sullivan	\$108.10	C
28086	C	6/25/2021	1304	Creative Product Source, Inc.	\$513.38	C
28087	C	6/29/2021	28	Comptroller of Public Accounts	\$6,388.75	C
28036	C	6/11/2021	1384	Texas Printing Company	\$2,650.00	V
Cleared					\$304,512.32	
Outstanding					\$0.00	
Void					\$2,650.00	