

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

For The Fiscal Periods Range From 2021-8 To 2021-8

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27910	C	5/7/2021	1352	Any Time Analysis Bryan, Texas	\$40.00	C
27911	C	5/7/2021	2	AT&T	\$40.50	C
27913	C	5/7/2021	923	Texas Child Support Disbursement Unit	\$419.54	C
27914	C	5/7/2021	1379	Oklahoma Centralized Support Registry	\$106.10	C
27915	C	5/7/2021	1380	CMC Government Supply	\$772.35	C
27916	C	5/7/2021	17	Citizens State Bank	\$2,446.46	C
27917	C	5/7/2021	1374	Display Sales	\$4,862.00	C
27918	C	5/7/2021	20	DXI Industries, Inc.	\$504.68	C
27919	C	5/7/2021	1145	Frontier Communications	\$663.74	C
27920	C	5/7/2021	758	Knife River	\$16,648.70	C
27921	C	5/7/2021	176	Lowes Business Account	\$382.52	C
27922	C	5/7/2021	94	Mid American Research Chemical Corp.	\$519.77	C
27923	C	5/7/2021	35	Schoppe Auto Supply	\$716.83	C
27924	C	5/7/2021	34	Somerville Farm & Ranch	\$29.99	C
27925	C	5/7/2021	1168	Strand Associates, Inc.	\$19,802.50	C
27926	C	5/7/2021	87	Texas Municipal Retirement System	\$5,101.45	C
27927	C	5/5/2021	586	UniFirst Holdings, L.P.	\$634.18	C
27928	C	5/7/2021	798	Verizon Wireless	\$624.59	C
27929	C	5/7/2021	1266	ZochNet	\$709.80	C
27930	C	5/7/2021	1327	Elizabeth Rosser	\$16.80	C
27931	C	5/7/2021	1355	Kelsey Bizzell	\$28.00	C
27932	C	5/14/2021	776	Barco Municipal Products Inc.	\$1,112.84	C
27933	C	5/14/2021	505	Caldwell Country Chev/Pontiac	\$776.23	C
27934	C	5/14/2021	1375	Coast To Coast Solutions	\$263.44	C
27935	C	5/14/2021	41	Core & Main	\$411.53	C
27936	C	5/14/2021	228	CTWP	\$647.71	C
27937	C	5/14/2021	1281	Ancillary Billing Department	\$138.70	C
27938	C	5/14/2021	779	GT Distributors, Inc.	\$214.95	C
27939	C	5/14/2021	1275	JBR Tire & Lube, LLC	\$67.98	C
27940	C	5/14/2021	1368	Landrum Consulting	\$1,920.00	C
27941	C	5/14/2021	110	Lange Distributing Co., Inc.	\$8.50	C
27942	C	5/14/2021	13	Laser Answering Service, LLC	\$132.55	C
27943	C	5/14/2021	1372	Milberger's Auto & Farm Supply	\$45.06	C
27944	C	5/14/2021	1294	Perdue, Brandon, Fielder, Collins & Mott LLP	\$5,739.10	C
27945	C	5/14/2021	731	Praxair Distribution, Inc.	\$82.87	C

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

For The Fiscal Periods Range From 2021-8 To 2021-8

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27946	C	5/14/2021	65	Quill Corporation	\$254.28	C
27947	C	5/14/2021	974	Records Consultants, Inc.	\$214.50	C
27948	C	5/14/2021	1381	Thomas Analytical Services	\$63.42	C
27949	C	5/14/2021	40	Texas Municipal League - IRP	\$4,238.44	C
27950	C	5/14/2021	218	US Postmaster	\$245.00	C
27951	C	5/21/2021	224	Aflac	\$318.48	C
27952	C	5/21/2021	1353	Airplexus, Inc.	\$70.00	C
27953	C	5/21/2021	32	Atmos Energy	\$297.55	C
27954	C	5/21/2021	1246	Brenham Dodge	\$2,801.00	C
27955	C	5/21/2021	14	Burleson County Publishing Co.	\$666.57	C
27956	C	5/21/2021	1382	Casiano Electric	\$9,170.48	C
27957	C	5/21/2021	1379	Oklahoma Centralized Support Registry	\$106.10	C
27958	C	5/21/2021	923	Texas Child Support Disbursement Unit	\$419.54	C
27959	C	5/21/2021	22	Entergy	\$5,437.62	C
27960	C	5/21/2021	470	Fitch Services	\$475.00	C
27961	C	5/21/2021	1145	Frontier Communications	\$64.91	C
27963	C	5/21/2021	906	Kawasaki of Caldwell	\$264.33	C
27964	C	5/21/2021	1364	M&M Apparel	\$144.00	C
27965	C	5/21/2021	656	Ray Criswell Distributing Company	\$41.96	C
27966	C	5/21/2021	165	Somerville Independent School District	\$292.50	C
27967	C	5/21/2021	36	Smith Pump Company, Inc.	\$14,176.00	C
27968	C	5/21/2021	34	Somerville Farm & Ranch	\$34.49	C
27969	C	5/21/2021	1057	Stewart Signs	\$2,721.60	C
27970	C	5/21/2021	1168	Strand Associates, Inc.	\$13,589.25	C
27971	C	5/21/2021	1371	Terri Graham	\$21.65	C
27972	C	5/21/2021	1367	USA BlueBook	\$429.59	C
27973	C	5/21/2021	967	Waylon Edwards	\$507.38	C
27974	C	5/21/2021	1377	Monica King	\$100.00	C
27975	C	5/21/2021	1378	Rhonda & Richard Summerville	\$15.42	C
27976	C	5/21/2021	586	UniFirst Holdings, L.P.	\$397.75	C
27977	C	5/21/2021	1154	Department of Public Safety General Stores	\$107.50	C
27978	C	5/21/2021	1338	Jake Sullivan	\$197.25	C
27979	C	5/21/2021	1355	Kelsey Bizzell	\$56.00	C
27980	C	5/24/2021	47	Vadim Municipal Software, Inc.	\$345.00	C
27981	C	5/25/2021	550	Botts Title Co.	\$1,300.00	C

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

For The Fiscal Periods Range From 2021-8 To 2021-8

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27982	C	5/28/2021	6	Alford Oil Company	\$3,145.43	C
27983	C	5/28/2021	2	AT&T	\$45.18	C
27984	C	5/28/2021	889	Blue Cross Blue Shield	\$13,772.12	C
27985	C	5/28/2021	519	Burleson County Elections	\$1,375.34	C
27986	C	5/28/2021	111	Burleson County Tax Assessor/Collector	\$15.00	C
27987	C	5/28/2021	636	PMI Services LLC	\$800.00	C
27988	C	5/28/2021	1016	CEN TX BroadCast	\$100.00	C
27989	C	5/28/2021	16	Chaparral Laboratories, Inc.	\$555.00	C
27990	C	5/28/2021	1157	Cintas Corporation	\$65.44	C
27991	C	5/28/2021	1304	Creative Product Source, Inc.	\$272.62	C
27992	C	5/28/2021	20	DXI Industries, Inc.	\$1,411.72	C
27993	C	5/28/2021	22	Entergy	\$1,926.38	C
27994	C	5/28/2021	1145	Frontier Communications	\$69.40	C
27995	C	5/28/2021	1078	Grantworks	\$2,340.00	C
27996	C	5/28/2021	1269	HDU Services, LLC	\$8,280.00	C
27997	C	5/28/2021	65	Quill Corporation	\$133.94	C
27998	C	5/28/2021	433	Reddy Ice	\$59.90	C
27999	C	5/28/2021	39	Texas Commercial Waste	\$14,197.11	C
28000	C	5/28/2021	87	Texas Municipal Retirement System	\$5,487.20	C
28001	C	5/28/2021	853	The Bug Stoppers	\$225.00	C
28002	C	5/28/2021	218	US Postmaster	\$190.45	C
27912	C	5/7/2021	809	Business Radio Licensing	\$105.00	V
27962	C	5/21/2021	1338	Jake Sullivan	\$33.43	V
					Cleared	\$180,683.75
					Outstanding	\$0.00
					Void	\$138.43