

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

For The Fiscal Periods Range From 2020-2 To 2020-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26516	C	11/6/2019	595	AC Venture Inc.	\$2,425.00	C
26517	C	11/6/2019	505	Caldwell Country Chev/Pontiac	\$923.14	C
26518	C	11/6/2019	923	Texas Child Support Disbursement Unit	\$419.54	C
26519	C	11/6/2019	20	DXI Industries, Inc.	\$813.14	C
26520	C	11/6/2019	284	Federal Licensing Inc.	\$119.00	C
26521	C	11/6/2019	1269	HDU Services, LLC	\$15,374.94	C
26522	C	11/6/2019	65	Quill Corporation	\$222.90	C
26523	C	11/6/2019	165	Somerville Independent School District	\$234.46	C
26524	C	11/6/2019	87	Texas Municipal Retirement System	\$5,147.63	C
26525	C	11/6/2019	586	UniFirst Holdings, L.P.	\$364.84	C
26526	C	11/6/2019	798	Verizon Wireless	\$557.00	C
26527	C	11/6/2019	1283	Martha George	\$19.62	C
26528	C	11/6/2019	1282	Jessica Tucker	\$9.71	C
26529	C	11/6/2019	1270	Susan Barnett	\$294.38	C
26530	C	11/15/2019	6	Alford Oil Company	\$1,872.34	C
26531	C	11/15/2019	32	Atmos Energy	\$179.69	C
26532	C	11/15/2019	1157	Cintas Corporation	\$8.48	C
26533	C	11/15/2019	41	Core & Main	\$4,464.88	C
26534	C	11/15/2019	22	Entergy	\$3,608.46	C
26535	C	11/15/2019	1275	JBR Tire & Lube, LLC	\$88.64	C
26536	C	11/15/2019	13	Laser Answering Service, LLC	\$102.89	C
26537	C	11/15/2019	94	Mid American Research Chemical Corp.	\$303.83	C
26538	C	11/15/2019	786	NAPCO Chemical Company, Inc.	\$425.00	C
26539	C	11/15/2019	378	Rock Crushers, Inc.	\$1,123.57	C
26540	C	11/15/2019	1285	Rugged Depot	\$6,765.08	C
26541	C	11/15/2019	34	Somerville Farm & Ranch	\$26.95	C
26543	C	11/15/2019	39	Texas Commercial Waste	\$14,131.12	C
26544	C	11/15/2019	40	Texas Municipal League - IRP	\$4,379.70	C
26545	C	11/15/2019	1033	Washington National Insurance Co.	\$103.93	C
26546	C	11/15/2019	27	Overall Lumber, Hardware & Rental Equipment	\$372.92	C
26547	C	11/15/2019	1286	Texas Department of Housing & Community Affairs	\$30.00	C
26548	C	11/20/2019	32	Atmos Energy	\$61.33	C
26549	C	11/20/2019	12	Brazos Valley Solid Waste Management Agency	\$128.80	C
26550	C	11/20/2019	776	Barco Municipal Products Inc.	\$286.29	C
26551	C	11/20/2019	923	Texas Child Support Disbursement Unit	\$419.54	C

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

For The Fiscal Periods Range From 2020-2 To 2020-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26552	C	11/20/2019	228	CTWP	\$51.95	C
26553	C	11/20/2019	122	Department of State Health Services	\$103.85	C
26554	C	11/20/2019	22	Entergy	\$375.76	C
26555	C	11/20/2019	848	Frank's Trucking	\$532.20	C
26556	C	11/20/2019	1145	Frontier Communications	\$66.12	C
26557	C	11/20/2019	1274	Golden West Industrial	\$138.89	C
26558	C	11/20/2019	400	Knight & Partners	\$8,335.48	C
26559	C	11/20/2019	63	Purchase Power	\$620.99	C
26561	C	11/20/2019	433	Reddy Ice	\$59.90	C
26562	C	11/20/2019	1118	Shield Fire & Suppression	\$618.09	C
26563	C	11/20/2019	1168	Strand Associates, Inc.	\$9,849.75	C
26564	C	11/20/2019	1270	Susan Barnett	\$223.13	C
26565	C	11/20/2019	1271	System Computing Technologies	\$7,944.50	C
26566	C	11/20/2019	853	The Bug Stoppers	\$225.00	C
26567	C	11/20/2019	1284	TxTag	\$13.20	C
26568	C	11/20/2019	586	UniFirst Holdings, L.P.	\$380.02	C
26569	C	11/20/2019	275	Senior Center Petty Cash	\$72.74	C
26570	C	11/26/2019	2	AT&T	\$84.68	C
26571	C	11/26/2019	889	Blue Cross Blue Shield	\$10,946.10	C
26572	C	11/26/2019	1289	Burleson County Wildlife Assoc., Inc.	\$750.00	C
26573	C	11/26/2019	16	Chaparral Laboratories, Inc.	\$698.00	C
26574	C	11/26/2019	1290	City of Bryan	\$70.00	C
26575	C	11/26/2019	726	Computer Helpers	\$133.95	C
26576	C	11/26/2019	41	Core & Main	\$131.25	C
26577	C	11/26/2019	20	DXI Industries, Inc.	\$879.83	C
26578	C	11/26/2019	22	Entergy	\$2,839.04	C
26579	C	11/26/2019	1145	Frontier Communications	\$59.89	C
26580	C	11/26/2019	23	Gary's Auto Repair	\$470.00	C
26581	C	11/26/2019	712	Jones & Carter, Inc.	\$7,092.50	C
26582	C	11/26/2019	110	Lange Distributing Co., Inc.	\$13.90	C
26583	C	11/26/2019	65	Quill Corporation	\$222.89	C
26584	C	11/26/2019	656	Ray Criswell Distributing Company	\$72.00	C
26585	C	11/26/2019	1288	Somerville Baseball	\$100.00	C
26586	C	11/26/2019	337	Spencer Schneider	\$450.00	C
26587	C	11/26/2019	1280	TIAA Commercial Finance. Inc.	\$535.57	C

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

For The Fiscal Periods Range From 2020-2 To 2020-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26588	C	11/26/2019	1266	ZochNet	\$734.80	C
26589	C	11/26/2019	1281	Ancillary Billing Department	\$378.28	C
26542	C	11/15/2019	1276	Southern Tire Mart	\$221.00	V
26560	C	11/20/2019	433	Reddy Ice	\$59.90	V
					Cleared	\$122,082.99
					Outstanding	\$0.00
					Void	\$280.90