

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

For The Fiscal Periods Range From 2021-2 To 2021-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27447	C	11/2/2020	1353	Airplexus, Inc.	\$437.50	C
27448	C	11/2/2020	6	Alford Oil Company	\$988.95	C
27449	C	11/2/2020	1157	Cintas Corporation	\$63.17	C
27450	C	11/2/2020	923	Texas Child Support Disbursement Unit	\$419.54	C
27451	C	11/2/2020	923	Texas Child Support Disbursement Unit	\$360.92	C
27452	C	11/2/2020	94	Mid American Research Chemical Corp.	\$365.59	C
27453	C	11/2/2020	731	Praxair Distribution, Inc.	\$74.25	C
27454	C	11/2/2020	65	Quill Corporation	\$306.79	C
27455	C	11/2/2020	1270	Susan Barnett	\$232.15	C
27456	C	11/2/2020	1287	TekSys Net LLC	\$75.00	C
27457	C	11/2/2020	1345	Texas First Group LLC	\$2,800.00	C
27458	C	11/2/2020	75	Texas Commission on Environmental Quality	\$1,596.40	C
27459	C	11/2/2020	87	Texas Municipal Retirement System	\$3,886.60	C
27460	C	11/2/2020	798	Verizon Wireless	\$606.37	C
27461	C	11/5/2020	586	UniFirst Holdings, L.P.	\$525.87	C
27462	C	11/5/2020	2	AT&T	\$38.59	C
27463	C	11/16/2020	1350	A-1 Lock & Key LLC	\$560.00	C
27464	C	11/16/2020	32	Atmos Energy	\$298.61	C
27465	C	11/16/2020	1354	Brenham Electric Motor Service	\$415.22	C
27466	C	11/16/2020	726	Computer Helpers	\$133.95	C
27467	C	11/16/2020	228	CTWP	\$612.32	C
27468	C	11/16/2020	20	DXI Industries, Inc.	\$150.00	C
27469	C	11/16/2020	22	Entergy	\$5,007.76	C
27470	C	11/16/2020	930	Kathy Pollock	\$211.55	C
27471	C	11/16/2020	110	Lange Distributing Co., Inc.	\$8.50	C
27472	C	11/16/2020	13	Laser Answering Service, LLC	\$105.68	C
27473	C	11/16/2020	27	Overall Lumber, Hardware & Rental Equipment	\$549.46	C
27474	C	11/17/2020	974	Records Consultants, Inc.	\$2,100.00	C
27475	C	11/17/2020	35	Schoppe Auto Supply	\$785.81	C
27476	C	11/17/2020	337	Spencer Schneider	\$200.00	C
27477	C	11/17/2020	40	Texas Municipal League - IRP	\$6,451.53	C
27480	C	11/17/2020	1353	Airplexus, Inc.	\$468.75	C
27481	C	11/17/2020	14	Burleson County Publishing Co.	\$14,192.55	C
27482	C	11/17/2020	41	Core & Main	\$574.20	C
27483	C	11/17/2020	1281	Ancillary Billing Department	\$138.70	C

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27484	C	11/17/2020	1145	Frontier Communications	\$64.14	C
27485	C	11/17/2020	1275	JBR Tire & Lube, LLC	\$38.00	C
27486	C	11/17/2020	39	Texas Commercial Waste	\$14,048.84	C
27487	C	11/17/2020	853	The Bug Stoppers	\$225.00	C
27488	C	11/17/2020	923	Texas Child Support Disbursement Unit	\$419.54	C
27489	C	11/17/2020	923	Texas Child Support Disbursement Unit	\$360.92	C
27490	C	11/17/2020	586	UniFirst Holdings, L.P.	\$528.76	C
27491	C	11/19/2020	1327	Elizabeth Rosser	\$52.08	C
27492	C	11/19/2020	1355	Kelsey Bizzell	\$30.20	C
27493	C	11/24/2020	595	AC Venture Inc.	\$600.00	C
27494	C	11/24/2020	1352	Any Time Analysis Bryan, Texas	\$40.00	C
27495	C	11/24/2020	1115	ARCIT	\$395.00	C
27496	C	11/24/2020	9	Bayer Construction Electric	\$334.30	C
27497	C	11/24/2020	889	Blue Cross Blue Shield	\$16,375.07	C
27498	C	11/24/2020	1212	Burleson County	\$840.00	C
27499	C	11/24/2020	111	Burleson County Tax Assessor/Collector	\$658.08	C
27500	C	11/24/2020	505	Caldwell Country Chev/Pontiac	\$1,510.75	C
27501	C	11/24/2020	16	Chaparral Laboratories, Inc.	\$602.00	C
27502	C	11/24/2020	1277	Grainger	\$360.47	C
27503	C	11/24/2020	1269	HDU Services, LLC	\$7,900.00	C
27504	C	11/24/2020	400	Knight & Partners	\$4,742.20	C
27505	C	11/24/2020	393	LeRoy Schroeder Contractor, Inc.	\$387.90	C
27506	C	11/24/2020	63	Purchase Power	\$1,241.98	C
27507	C	11/24/2020	799	RVS Software	\$441.78	C
27508	C	11/24/2020	44	Washington County Tractor	\$142.98	C
27509	C	11/24/2020	1323	WRI Outdoors	\$351.87	C
27510	C	11/30/2020	22	Entergy	\$1,736.26	C
27478	C	11/17/2020	224	Aflac	\$318.48	V
27479	C	11/17/2020	1353	Airplexus, Inc.	\$468.75	V

Cleared \$100,170.40

Outstanding \$0.00

Void \$787.23