

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

For The Fiscal Periods Range From 2020-12 To 2020-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27273	C	9/3/2020	1343	Americas Best Value Inn	\$1,064.06	C
27274	C	9/3/2020	2	AT&T	\$38.41	C
27275	C	9/3/2020	14	Burleson County Publishing Co.	\$109.44	C
27276	C	9/3/2020	41	Core & Main	\$2,086.06	C
27277	C	9/3/2020	1347	Circle Star Firearms	\$169.96	C
27278	C	9/3/2020	20	DXI Industries, Inc.	\$118.69	C
27279	C	9/3/2020	1145	Frontier Communications	\$661.11	C
27280	C	9/3/2020	1277	Grainger	\$853.50	C
27281	C	9/3/2020	52	Mack Bolt & Steel	\$267.30	C
27282	C	9/3/2020	94	Mid American Research Chemical Corp.	\$400.00	C
27283	C	9/3/2020	1344	Otto Arnim	\$30.03	C
27284	C	9/3/2020	1294	Perdue, Brandon, Fielder, Collins & Mott LLP	\$1,645.48	C
27285	C	9/3/2020	731	Praxair Distribution, Inc.	\$76.74	C
27286	C	9/3/2020	65	Quill Corporation	\$85.97	C
27287	C	9/3/2020	35	Schoppe Auto Supply	\$491.34	C
27288	C	9/3/2020	1118	Shield Fire & Suppression	\$61.00	C
27289	C	9/3/2020	337	Spencer Schneider	\$500.00	C
27290	C	9/3/2020	87	Texas Municipal Retirement System	\$3,765.96	C
27291	C	9/3/2020	798	Verizon Wireless	\$605.37	C
27292	C	9/3/2020	1323	WRI Outdoors	\$1,458.65	C
27293	C	9/3/2020	1321	Melinda N. Smith	\$200.00	C
27294	C	9/8/2020	27	Overall Lumber, Hardware & Rental Equipment	\$407.33	C
27295	C	9/10/2020	595	AC Venture Inc.	\$630.00	C
27296	C	9/10/2020	224	Aflac	\$581.16	C
27297	C	9/10/2020	6	Alford Oil Company	\$1,834.45	C
27298	C	9/10/2020	936	Applied Concepts	\$110.00	C
27299	C	9/10/2020	32	Atmos Energy	\$149.61	C
27300	C	9/10/2020	923	Texas Child Support Disbursement Unit	\$419.54	C
27301	C	9/10/2020	228	CTWP	\$597.41	C
27302	C	9/10/2020	1346	Cy-Fair Tire	\$1,014.08	C
27303	C	9/10/2020	13	Laser Answering Service, LLC	\$105.68	C
27304	C	9/10/2020	1344	Otto Arnim	\$72.95	C
27305	C	9/10/2020	348	The Banner Press	\$210.12	C
27306	C	9/10/2020	853	The Bug Stoppers	\$225.00	C
27307	C	9/10/2020	40	Texas Municipal League - IRP	\$3,211.63	C

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27308	C	9/10/2020	586	UniFirst Holdings, L.P.	\$400.80	C
27309	C	9/10/2020	1270	Susan Barnett	\$293.91	C
27310	C	9/10/2020	1345	Texas First Group LLC	\$2,850.50	C
27311	C	9/14/2020	61	Burleson County Appraisal District	\$681.26	C
27312	C	9/14/2020	1157	Cintas Corporation	\$61.05	C
27313	C	9/14/2020	1281	Ancillary Billing Department	\$92.05	C
27314	C	9/14/2020	110	Lange Distributing Co., Inc.	\$8.50	C
27315	C	9/14/2020	94	Mid American Research Chemical Corp.	\$544.50	C
27316	C	9/14/2020	63	Purchase Power	\$216.51	C
27317	C	9/14/2020	165	Somerville Independent School District	\$2,765.24	C
27318	C	9/14/2020	1287	TekSys Net LLC	\$250.00	C
27319	C	9/14/2020	39	Texas Commercial Waste	\$14,431.48	C
27320	C	9/14/2020	1015	The Eagle	\$539.00	C
27321	C	9/14/2020	549	Virgie B. Nolte, ED.D	\$300.00	C
27322	C	9/15/2020	1343	Americas Best Value Inn	\$562.12	C
27323	C	9/15/2020	41	Core & Main	\$34.00	C
27324	C	9/15/2020	393	LeRoy Schroeder Contractor, Inc.	\$624.00	C
27325	C	9/15/2020	88	Petty Cash / City of Somerville	\$89.29	C
27326	C	9/15/2020	44	Washington County Tractor	\$21.49	C
27327	C	9/18/2020	1348	A&D Tests, Inc.	\$35.00	C
27328	C	9/18/2020	32	Atmos Energy	\$143.68	C
27329	C	9/18/2020	22	Entergy	\$5,237.21	C
27330	C	9/18/2020	1145	Frontier Communications	\$64.08	C
27331	C	9/18/2020	1275	JBR Tire & Lube, LLC	\$5.00	C
27332	C	9/18/2020	656	Ray Criswell Distributing Company	\$138.17	C
27333	C	9/23/2020	1348	A&D Tests, Inc.	\$35.00	C
27334	C	9/23/2020	16	Chaparral Laboratories, Inc.	\$572.00	C
27335	C	9/23/2020	20	DXI Industries, Inc.	\$150.00	C
27336	C	9/23/2020	22	Entergy	\$2,056.43	C
27337	C	9/23/2020	1269	HDU Services, LLC	\$10,562.53	C
27338	C	9/23/2020	1344	Otto Arnim	\$37.80	C
27339	C	9/23/2020	65	Quill Corporation	\$115.11	C
27340	C	9/23/2020	338	RDO Equipment Co.	\$2,303.00	C
27341	C	9/23/2020	586	UniFirst Holdings, L.P.	\$400.80	C
27342	C	9/23/2020	1219	Waller County Asphalt	\$2,404.05	C

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27343	C	9/23/2020	1033	Washington National Insurance Co.	\$103.93	C
27344	C	9/23/2020	1349	Bryana Jerkins	\$27.34	C
27346	C	9/23/2020	1329	R. Construction Civil, LLC	\$33,204.08	C
27347	C	9/23/2020	1266	ZochNet	\$709.80	C
27348	C	9/23/2020	923	Texas Child Support Disbursement Unit	\$419.54	C
27349	C	9/23/2020	1287	TekSys Net LLC	\$124.95	C
27350	C	9/23/2020	1270	Susan Barnett	\$304.72	C
27351	C	9/29/2020	218	US Postmaster	\$185.53	C
27352	C	9/30/2020	1343	Americas Best Value Inn	\$155.30	C
27353	C	9/30/2020	2	AT&T	\$124.09	C
27354	C	9/30/2020	1350	A-1 Lock & Key LLC	\$50.00	C
27355	C	9/30/2020	889	Blue Cross Blue Shield	\$10,497.79	C
27356	C	9/30/2020	1327	Elizabeth Rosser	\$17.32	C
27357	C	9/30/2020	1145	Frontier Communications	\$59.34	C
27358	C	9/30/2020	1273	Industrial Chem Labs	\$409.86	C
27359	C	9/30/2020	94	Mid American Research Chemical Corp.	\$493.09	C
27360	C	9/30/2020	1321	Melinda N. Smith	\$200.00	C
27361	C	9/30/2020	1344	Otto Arnim	\$31.91	C
27362	C	9/30/2020	65	Quill Corporation	\$48.94	C
27363	C	9/30/2020	656	Ray Criswell Distributing Company	\$41.96	C
27364	C	9/30/2020	35	Schoppe Auto Supply	\$2,537.57	C
27366	C	9/30/2020	1345	Texas First Group LLC	\$2,854.50	C
27367	C	9/30/2020	87	Texas Municipal Retirement System	\$3,850.65	C
27368	C	9/30/2020	549	Virgie B. Nolte, ED.D	\$300.00	C
27345	C	9/23/2020	1287	TekSys Net LLC	\$25.00	V
27365	C	9/30/2020	1337	Texas COmmission on Law Enforcement	\$35.00	V
					Cleared	\$130,035.80
					Outstanding	\$0.00
					Void	\$60.00