

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

For The Fiscal Periods Range From 2021-12 To 2021-12

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28260	C	9/3/2021	6	Alford Oil Company	\$3,408.08	C
28261	C	9/3/2021	2	AT&T	\$128.76	C
28262	C	9/3/2021	241	AT&T Mobility	\$1,984.28	C
28263	C	9/3/2021	1258	Chollett Plumbing, LLC	\$411.00	C
28264	C	9/3/2021	1397	F&G	\$600.00	C
28265	C	9/3/2021	1145	Frontier Communications	\$723.61	C
28266	C	9/3/2021	786	NAPCO Chemical Company, Inc.	\$481.25	C
28267	C	9/3/2021	656	Ray Criswell Distributing Company	\$33.00	C
28268	C	9/3/2021	87	Texas Municipal Retirement System	\$4,700.59	C
28269	C	9/3/2021	1298	Texas National Surveying	\$2,890.00	C
28270	C	9/3/2021	740	Richard Sifuentes	\$54.00	C
28271	C	9/10/2021	1355	Kelsey Bizzell	\$50.04	C
28272	C	9/10/2021	930	Kathy Pollock	\$156.40	C
28273	C	9/10/2021	1353	Airplexus, Inc.	\$250.00	C
28274	C	9/10/2021	41	Core & Main	\$982.18	C
28275	C	9/10/2021	22	Entergy	\$207.03	C
28276	C	9/10/2021	779	GT Distributors, Inc.	\$1,679.99	C
28277	C	9/10/2021	400	Knight & Partners	\$4,770.00	C
28278	C	9/10/2021	27	Overall Lumber, Hardware & Rental Equipment	\$398.31	C
28279	C	9/10/2021	1294	Perdue, Brandon, Fielder, Collins & Mott LLP	\$2,438.93	C
28280	C	9/10/2021	1396	Owen G Dunn Co., Inc. / Printelect	\$49.17	C
28281	C	9/10/2021	35	Schoppe Auto Supply	\$132.75	C
28282	C	9/10/2021	34	Somerville Farm & Ranch	\$133.74	C
28283	C	9/10/2021	40	Texas Municipal League - IRP	\$3,995.81	C
28284	C	9/10/2021	798	Verizon Wireless	\$499.09	C
28285	C	9/10/2021	586	UniFirst Holdings, L.P.	\$428.44	C
28286	C	9/17/2021	224	Aflac	\$341.64	C
28287	C	9/17/2021	32	Atmos Energy	\$315.02	C
28288	C	9/17/2021	61	Burleson County Appraisal District	\$3,079.47	C
28289	C	9/17/2021	1157	Cintas Corporation	\$32.86	C
28290	C	9/17/2021	228	CTWP	\$690.89	C
28291	C	9/17/2021	20	DXI Industries, Inc.	\$1,356.22	C
28292	C	9/17/2021	22	Entergy	\$1,579.37	C
28293	C	9/17/2021	1145	Frontier Communications	\$64.98	C
28294	C	9/17/2021	1275	JBR Tire & Lube, LLC	\$20.00	C

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28295	C	9/17/2021	1368	Landrum Consulting	\$990.00	C
28296	C	9/17/2021	13	Laser Answering Service, LLC	\$108.55	C
28297	C	9/17/2021	1372	Milberger's Auto & Farm Supply	\$282.64	C
28298	C	9/17/2021	63	Purchase Power	\$216.51	C
28299	C	9/17/2021	731	Praxair Distribution, Inc.	\$82.87	C
28300	C	9/17/2021	65	Quill Corporation	\$168.90	C
28301	C	9/17/2021	1276	Southern Tire Mart	\$372.00	C
28302	C	9/17/2021	1168	Strand Associates, Inc.	\$4,000.00	C
28303	C	9/24/2021	776	Barco Municipal Products Inc.	\$1,430.79	C
28304	C	9/24/2021	14	Burleson County Publishing Co.	\$399.75	C
28305	C	9/24/2021	1362	Cap Fleet Upfitters, LLC	\$2,836.00	C
28306	C	9/24/2021	650	Code Enforcement Association of Texas	\$60.00	C
28307	C	9/24/2021	1281	Ancillary Billing Department	\$76.55	C
28308	C	9/24/2021	122	Department of State Health Services	\$213.92	C
28309	C	9/24/2021	22	Entergy	\$5,489.80	C
28310	C	9/24/2021	110	Lange Distributing Co., Inc.	\$33.05	C
28311	C	9/24/2021	94	Mid American Research Chemical Corp.	\$512.00	C
28312	C	9/24/2021	269	Modern Marketing	\$1,236.50	C
28313	C	9/24/2021	63	Purchase Power	\$462.13	C
28314	C	9/24/2021	433	Reddy Ice	\$169.20	C
28315	C	9/24/2021	853	The Bug Stoppers	\$225.00	C
28316	C	9/24/2021	1398	TransUnion Risk & Alternative Data Solutions, Inc	\$159.90	C
28317	C	9/24/2021	586	UniFirst Holdings, L.P.	\$328.81	C
28318	C	9/24/2021	1105	Watch Guard Video	\$30.00	C
28319	C	9/24/2021	889	Blue Cross Blue Shield	\$18,998.93	C
28320	C	9/24/2021	1338	Jake Sullivan	\$443.64	C
28321	C	9/24/2021	1355	Kelsey Bizzell	\$56.00	C
28322	C	9/29/2021	218	US Postmaster	\$219.43	C
28323	C	9/30/2021	6	Alford Oil Company	\$1,935.50	C
28324	C	9/30/2021	2	AT&T	\$129.30	C
28325	C	9/30/2021	1365	Badge & Wallet	\$1,560.25	C
28326	C	9/30/2021	19	Caldwell Veterinary Clinic, PLLC	\$35.00	C
28327	C	9/30/2021	16	Chaparral Laboratories, Inc.	\$704.00	C
28328	C	9/30/2021	1012	Choice Consulting	\$1,900.00	C
28329	C	9/30/2021	41	Core & Main	\$3,153.47	C

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28331	C	9/30/2021	20	DXI Industries, Inc.	\$150.00	C
28332	C	9/30/2021	22	Entergy	\$132.40	C
28333	C	9/30/2021	1397	F&G	\$600.00	C
28334	C	9/30/2021	1145	Frontier Communications	\$724.36	C
28335	C	9/30/2021	1269	HDU Services, LLC	\$8,510.00	C
28336	C	9/30/2021	1277	Grainger	\$109.44	C
28337	C	9/30/2021	906	Kawasaki of Caldwell	\$140.04	C
28338	C	9/30/2021	400	Knight & Partners	\$944.00	C
28339	C	9/30/2021	176	Lowes Business Account	\$217.55	C
28340	C	9/30/2021	872	Neil Technical Services, Corp.	\$1,279.80	C
28341	C	9/30/2021	731	Praxair Distribution, Inc.	\$82.87	C
28342	C	9/30/2021	656	Ray Criswell Distributing Company	\$160.23	C
28343	C	9/30/2021	34	Somerville Farm & Ranch	\$31.75	C
28344	C	9/30/2021	1168	Strand Associates, Inc.	\$7,947.50	C
28345	C	9/30/2021	39	Texas Commercial Waste	\$14,054.26	C
28346	C	9/30/2021	1219	Waller County Asphalt	\$1,774.46	C
28347	C	9/30/2021	1266	ZochNet	\$1,419.60	C
28330	C	9/30/2021	636	PMI Services LLC	\$150.00	O
Cleared					\$126,365.55	
Outstanding					\$150.00	
Void					\$0.00	