

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

For The Fiscal Periods Range From 2022-7 To 2022-7

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28809	C	4/1/2022	889	Blue Cross Blue Shield	\$10,124.15	C
28810	C	4/1/2022	461	Brazos Valley Council of Governments	\$100.00	C
28811	C	4/1/2022	1157	Cintas Corporation	\$52.86	C
28812	C	4/1/2022	17	Citizens State Bank	\$2,750.00	C
28813	C	4/1/2022	22	Entergy	\$1,554.54	C
28815	C	4/1/2022	1277	Grainger	\$358.46	C
28816	C	4/1/2022	779	GT Distributors, Inc.	\$153.98	C
28817	C	4/1/2022	1269	HDU Services, LLC	\$9,990.00	C
28818	C	4/1/2022	930	Kathy Pollock	\$175.00	C
28819	C	4/1/2022	94	Mid American Research Chemical Corp.	\$1,493.75	C
28820	C	4/1/2022	1420	Parkway Chevrolet, Inc.	\$35,512.95	C
28821	C	4/1/2022	1294	Perdue, Brandon, Fielder, Collins & Mott LLP	\$1,638.69	C
28822	C	4/1/2022	34	Somerville Farm & Ranch	\$203.49	C
28823	C	4/1/2022	1276	Southern Tire Mart	\$276.92	C
28824	C	4/1/2022	1168	Strand Associates, Inc.	\$7,035.00	C
28825	C	4/1/2022	1309	T3 Truck N Trailer Ltd	\$244.95	C
28826	C	4/1/2022	853	The Bug Stoppers	\$55.00	C
28827	C	4/1/2022	1421	Ultimate Lighting Solutions, LLC	\$17,594.87	C
28828	C	4/1/2022	1266	ZochNet	\$629.85	C
28829	C	4/1/2022	275	Senior Center Petty Cash	\$88.38	C
28830	C	4/4/2022	1075	Somerville Historical Society	\$500.00	C
28831	C	4/8/2022	1353	Airplexus, Inc.	\$70.00	C
28832	C	4/8/2022	6	Alford Oil Company	\$2,229.00	C
28833	C	4/8/2022	1422	Express Employment Professionals	\$1,690.95	C
28834	C	4/8/2022	1145	Frontier Communications	\$661.19	C
28835	C	4/8/2022	924	Hill Country Software & Support	\$2,010.00	C
28836	C	4/8/2022	1404	Justin Like	\$729.33	C
28837	C	4/8/2022	1406	Linde Gas & Equipment Inc.	\$83.71	C
28838	C	4/8/2022	65	Quill Corporation	\$63.95	C
28839	C	4/8/2022	35	Schoppe Auto Supply	\$87.89	C
28840	C	4/8/2022	1427	Seth Sparks	\$32.03	C
28841	C	4/8/2022	87	Texas Municipal Retirement System	\$4,360.33	C
28842	C	4/8/2022	1284	TxTag	\$1.67	C
28843	C	4/8/2022	798	Verizon Wireless	\$497.67	C
28844	C	4/8/2022	40	Texas Municipal League - IRP	\$4,260.33	C

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28845	C	4/8/2022	2	AT&T	\$38.02	C
28846	C	4/8/2022	930	Kathy Pollock	\$90.00	C
28847	C	4/14/2022	95	Bud Cross Ford	\$76.76	C
28848	C	4/14/2022	41	Core & Main	\$5,069.89	C
28849	C	4/14/2022	228	CTWP	\$617.92	C
28850	C	4/14/2022	184	Guy Hargrove Trucking & Construction	\$1,155.00	C
28851	C	4/14/2022	1275	JBR Tire & Lube, LLC	\$55.00	C
28852	C	4/14/2022	1011	Kool Shades	\$175.00	C
28853	C	4/14/2022	656	Ray Criswell Distributing Company	\$64.23	C
28854	C	4/14/2022	36	Smith Pump Company, Inc.	\$224.76	C
28855	C	4/14/2022	1373	OSS Academy	\$1,977.00	C
28856	C	4/14/2022	1368	Landrum Consulting	\$340.00	C
28857	C	4/14/2022	32	Atmos Energy	\$168.47	C
28858	C	4/14/2022	22	Entergy	\$1,566.85	C
28859	C	4/14/2022	1281	Ancillary Billing Department	\$145.90	C
28860	C	4/14/2022	28	Comptroller of Public Accounts	\$10,334.90	C
28861	C	4/14/2022	32	Atmos Energy	\$190.12	C
28862	C	4/22/2022	1431	Precision Delta Corporation	\$1,495.20	C
28863	C	4/22/2022	34	Somerville Farm & Ranch	\$46.99	C
28864	C	4/22/2022	155	Omni Base Services of Texas, LP	\$846.00	C
28865	C	4/22/2022	39	Texas Commercial Waste	\$14,319.65	C
28866	C	4/22/2022	744	Mercer Controls	\$525.00	C
28867	C	4/22/2022	122	Department of State Health Services	\$213.92	C
28868	C	4/22/2022	12	Brazos Valley Solid Waste Management Agency	\$155.68	C
28869	C	4/22/2022	1277	Grainger	\$2,180.35	C
28870	C	4/22/2022	1219	Waller County Asphalt	\$3,345.90	C
28871	C	4/22/2022	13	Laser Answering Service, LLC	\$131.91	C
28872	C	4/22/2022	20	DXI Industries, Inc.	\$1,668.40	C
28873	C	4/22/2022	1145	Frontier Communications	\$64.00	C
28874	C	4/22/2022	1406	Linde Gas & Equipment Inc.	\$83.71	C
28875	C	4/22/2022	1372	Milberger's Auto & Farm Supply	\$32.04	C
28876	C	4/22/2022	461	Brazos Valley Council of Governments	\$175.00	C
28877	C	4/22/2022	111	Burleson County Tax Assessor/Collector	\$22.00	C
28878	C	4/22/2022	1408	Kieschnick General Contractors	\$32,248.70	C
28879	C	4/22/2022	27	Overall Lumber, Hardware & Rental Equipment	\$493.04	C

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28880	C	4/22/2022	1404	Justin Like	\$250.00	C
28881	C	4/22/2022	1338	Jake Sullivan	\$969.37	C
28882	C	4/22/2022	59	Goodyear Auto Service Center	\$757.37	C
28883	C	4/22/2022	22	Entergy	\$4,541.46	C
28884	C	4/22/2022	586	UniFirst Holdings, L.P.	\$246.51	C
28885	C	4/22/2022	1306	Danny Segundo	\$88.99	C
28886	C	4/29/2022	6	Alford Oil Company	\$2,169.00	C
28887	C	4/29/2022	400	Knight & Partners	\$930.00	C
28888	C	4/29/2022	1157	Cintas Corporation	\$27.41	C
28889	C	4/29/2022	16	Chaparral Laboratories, Inc.	\$566.00	C
28890	C	4/29/2022	1275	JBR Tire & Lube, LLC	\$20.00	C
28891	C	4/29/2022	1276	Southern Tire Mart	\$270.00	C
28892	C	4/29/2022	1229	NU Source Financial LLC	\$1,030.27	C
28893	C	4/29/2022	9	Bayer Construction Electric	\$5,467.85	C
28894	C	4/29/2022	22	Entergy	\$1,533.21	C
28895	C	4/29/2022	1145	Frontier Communications	\$60.05	C
28896	C	4/29/2022	110	Lange Distributing Co., Inc.	\$4.50	C
28897	C	4/29/2022	63	Purchase Power	\$420.99	C
28898	C	4/29/2022	94	Mid American Research Chemical Corp.	\$1,337.00	C
28899	C	4/29/2022	224	Aflac	\$227.76	C
28900	C	4/29/2022	1425	Tyler Technologies, Inc.	\$10,764.00	C
28901	C	4/29/2022	1388	Thompson, Derrig & Craig, P.C.	\$6,750.00	C
28902	C	4/29/2022	17	Citizens State Bank	\$3,500.00	C
28814	C	4/1/2022	806	F&A Officer USAED Fort Worth	\$75.00	V
					Cleared	\$229,579.94
					Outstanding	\$0.00
					Void	\$75.00