

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

For The Fiscal Periods Range From 2022-11 To 2022-11

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29167	C	8/5/2022	1275	JBR Tire & Lube, LLC	\$17.50	C
29168	C	8/5/2022	656	Ray Criswell Distributing Company	\$134.88	C
29169	C	8/5/2022	9	Bayer Construction Electric	\$12,619.15	C
29170	C	8/5/2022	1168	Strand Associates, Inc.	\$10,775.00	C
29171	C	8/5/2022	6	Alford Oil Company	\$2,153.25	C
29172	C	8/5/2022	1269	HDU Services, LLC	\$11,888.48	C
29174	C	8/5/2022	1266	ZochNet	\$629.85	C
29175	C	8/5/2022	41	Core & Main	\$1,433.34	C
29176	C	8/5/2022	184	Guy Hargrove Trucking & Construction	\$1,320.00	C
29177	C	8/5/2022	35	Schoppe Auto Supply	\$148.29	C
29178	C	8/5/2022	87	Texas Municipal Retirement System	\$7,499.57	C
29179	C	8/5/2022	1419	Amegy Bank of Texas	\$12,571.50	C
29180	C	8/5/2022	17	Citizens State Bank	\$7,000.00	C
29181	C	8/12/2022	244	Texas Municipal League	\$591.00	C
29182	C	8/12/2022	1365	Badge & Wallet	\$90.00	C
29183	C	8/12/2022	1462	Lampe Surveying, Inc	\$3,750.00	C
29184	C	8/12/2022	1406	Linde Gas & Equipment Inc.	\$103.16	C
29185	C	8/12/2022	1460	Hydraulic Works	\$656.80	C
29186	C	8/12/2022	1145	Frontier Communications	\$664.04	C
29187	C	8/12/2022	1229	NU Source Financial LLC	\$588.00	C
29188	C	8/12/2022	228	CTWP	\$514.82	C
29189	C	8/12/2022	13	Laser Answering Service, LLC	\$157.26	C
29190	C	8/12/2022	1368	Landrum Consulting	\$1,390.00	C
29191	C	8/12/2022	586	UniFirst Holdings, L.P.	\$169.76	C
29192	C	8/12/2022	27	Overall Lumber, Hardware & Rental Equipment	\$721.31	C
29193	C	8/12/2022	17	Citizens State Bank	\$7,804.50	C
29194	C	8/12/2022	40	Texas Municipal League - IRP	\$4,260.33	C
29195	C	8/12/2022	798	Verizon Wireless	\$500.56	C
29196	C	8/12/2022	2	AT&T	\$40.38	C
29197	C	8/12/2022	1427	Seth Sparks	\$14.34	C
29198	C	8/12/2022	1372	Milberger's Auto & Farm Supply	\$176.15	C
29200	C	8/19/2022	400	Knight & Partners	\$135.00	C
29201	C	8/19/2022	1353	Airplexus, Inc.	\$171.00	C
29202	C	8/19/2022	95	Bud Cross Ford	\$495.99	C
29203	C	8/19/2022	779	GT Distributors, Inc.	\$165.94	C

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29204	C	8/19/2022	20	DXI Industries, Inc.	\$2,643.05	C
29205	C	8/19/2022	34	Somerville Farm & Ranch	\$122.97	C
29206	C	8/19/2022	1157	Cintas Corporation	\$19.37	C
29207	C	8/19/2022	776	Barco Municipal Products Inc.	\$651.51	C
29208	C	8/19/2022	714	Burleson County Front Porch	\$365.00	C
29209	C	8/17/2022	41	Core & Main	\$4,402.97	C
29210	C	8/19/2022	39	Texas Commercial Waste	\$14,864.59	C
29211	C	8/19/2022	853	The Bug Stoppers	\$265.00	C
29212	C	8/19/2022	1281	Ancillary Billing Department	\$145.90	C
29213	C	8/19/2022	224	Aflac	\$341.64	C
29214	C	8/19/2022	173	Galls LLC	\$558.00	C
29215	C	8/19/2022	1454	Terracon Consultants, Inc.	\$2,758.75	C
29216	C	8/19/2022	1408	Kieschnick General Contractors	\$244,181.35	C
29217	C	8/19/2022	1466	Jessie's Tree Service	\$7,700.00	C
29218	C	8/19/2022	32	Atmos Energy	\$387.80	C
29219	C	8/19/2022	1145	Frontier Communications	\$65.13	C
29220	C	8/19/2022	22	Entergy	\$5,959.28	C
29221	C	8/26/2022	1465	Patrick Mantey	\$336.39	C
29222	C	8/26/2022	12	Brazos Valley Solid Waste Management Agency	\$121.80	C
29223	C	8/26/2022	14	Burleson County Publishing Co.	\$731.25	C
29224	C	8/26/2022	151	Texas A&M Engineering Extension Service	\$975.00	C
29225	C	8/26/2022	461	Brazos Valley Council of Governments	\$175.00	C
29226	C	8/26/2022	1432	Olson & Olson LLP	\$1,392.00	C
29227	C	8/26/2022	1457	Bovey & Cochran, PLLC	\$1,110.00	C
29228	C	8/26/2022	16	Chaparral Laboratories, Inc.	\$704.00	C
29229	C	8/26/2022	54	Hach Company	\$1,289.15	C
29230	C	8/26/2022	65	Quill Corporation	\$192.85	C
29231	C	8/26/2022	1464	D&S Contracting, Inc.	\$500.00	C
29232	C	8/26/2022	6	Alford Oil Company	\$2,037.75	C
29233	C	8/26/2022	63	Purchase Power	\$841.98	C
29234	C	8/26/2022	110	Lange Distributing Co., Inc.	\$8.50	C
29235	C	8/26/2022	1458	Mustang Cat	\$52.10	C
29236	C	8/26/2022	1168	Strand Associates, Inc.	\$14,763.75	C
29237	C	8/26/2022	1294	Perdue, Brandon, Fielder, Collins & Mott LLP	\$386.52	C
29238	C	8/26/2022	586	UniFirst Holdings, L.P.	\$169.76	C

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29239	C	8/26/2022	930	Kathy Pollock	\$28.00	C
29240	C	8/26/2022	656	Ray Criswell Distributing Company	\$103.38	C
29241	C	8/26/2022	22	Entergy	\$2,382.93	C
29242	C	8/26/2022	1145	Frontier Communications	\$60.88	C
29243	C	8/29/2022	1467	University Title	\$1,500.00	C
29199	C	8/19/2022	1463	Shawna Uhl	\$34.34	O
29173	C	8/5/2022	1419	Amegy Bank of Texas	\$12,571.50	V
					Cleared	\$406,646.45
					Outstanding	\$34.34
					Void	\$12,571.50