

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

For The Fiscal Periods Range From 2022-3 To 2022-3

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28501	C	12/1/2021	218	US Postmaster	\$197.68	C
28502	C	12/3/2021	2	AT&T	\$253.30	C
28503	C	12/3/2021	14	Burleson County Publishing Co.	\$1,902.95	C
28504	C	12/3/2021	20	DXI Industries, Inc.	\$741.11	C
28505	C	12/3/2021	1355	Kelsey Bizzell	\$28.00	C
28506	C	12/3/2021	176	Lowe's Business Account	\$470.57	C
28507	C	12/3/2021	94	Mid American Research Chemical Corp.	\$231.78	C
28508	C	12/3/2021	1364	M&M Apparel	\$83.96	C
28509	C	12/3/2021	35	Schoppe Auto Supply	\$1,140.79	C
28510	C	12/3/2021	1168	Strand Associates, Inc.	\$9,196.25	C
28511	C	12/3/2021	87	Texas Municipal Retirement System	\$5,584.94	C
28512	C	12/3/2021	259	The Productivity Center	\$330.00	C
28513	C	12/3/2021	1266	ZochNet	\$709.80	C
28514	C	12/1/2021	1292	Moe's BBQ	\$679.60	C
28515	C	12/1/2021	17	Citizens State Bank	\$968.76	C
28516	C	12/1/2021	586	UniFirst Holdings, L.P.	\$163.18	C
28517	C	12/10/2021	103	City of Somerville	\$300.00	C
28518	C	12/10/2021	1353	Airplexus, Inc.	\$145.00	C
28519	C	12/10/2021	6	Alford Oil Company	\$1,649.20	C
28520	C	12/10/2021	1012	Choice Consulting	\$4,400.00	C
28521	C	12/10/2021	1157	Cintas Corporation	\$35.90	C
28522	C	12/10/2021	228	CTWP	\$1,266.20	C
28523	C	12/10/2021	1145	Frontier Communications	\$662.60	C
28524	C	12/10/2021	1269	HDU Services, LLC	\$7,777.02	C
28525	C	12/10/2021	13	Laser Answering Service, LLC	\$108.55	C
28526	C	12/10/2021	1406	Linde Gas & Equipment Inc.	\$82.87	C
28527	C	12/10/2021	27	Overall Lumber, Hardware & Rental Equipment	\$784.25	C
28528	C	12/10/2021	1294	Perdue, Brandon, Fielder, Collins & Mott LLP	\$1,124.55	C
28529	C	12/10/2021	1276	Southern Tire Mart	\$228.06	C
28530	C	12/10/2021	40	Texas Municipal League - IRP	\$812.34	C
28531	C	12/10/2021	1298	Texas National Surveying	\$2,995.00	C
28532	C	12/10/2021	798	Verizon Wireless	\$500.31	C
28534	C	12/10/2021	1412	Paula Murphy-Guerrero	\$12.32	C
28535	C	12/10/2021	1414	Sherilyn Allen-Wright	\$50.00	C
28536	C	12/10/2021	1408	Kieschnick General Contractors	\$155,975.22	C

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28537	C	12/17/2021	32	Atmos Energy	\$328.30	C
28538	C	12/17/2021	61	Burleson County Appraisal District	\$4,562.59	C
28539	C	12/17/2021	41	Core & Main	\$3,080.69	C
28540	C	12/17/2021	22	Entergy	\$1,287.91	C
28541	C	12/17/2021	1145	Frontier Communications	\$64.65	C
28542	C	12/17/2021	1338	Jake Sullivan	\$32.41	C
28543	C	12/17/2021	1372	Milberger's Auto & Farm Supply	\$93.83	C
28544	C	12/17/2021	872	Neil Technical Services, Corp.	\$1,715.00	C
28545	C	12/17/2021	1361	Nelco	\$129.26	C
28546	C	12/17/2021	65	Quill Corporation	\$254.76	C
28547	C	12/17/2021	63	Purchase Power	\$216.51	C
28549	C	12/17/2021	656	Ray Criswell Distributing Company	\$46.27	C
28550	C	12/17/2021	1244	Santaville	\$500.00	C
28551	C	12/17/2021	39	Texas Commercial Waste	\$14,547.41	C
28552	C	12/17/2021	853	The Bug Stoppers	\$225.00	C
28553	C	12/17/2021	586	UniFirst Holdings, L.P.	\$167.98	C
28554	C	12/17/2021	1105	Watch Guard Video	\$2,156.00	C
28555	C	12/23/2021	224	Aflac	\$227.76	C
28556	C	12/23/2021	1115	ARCIT	\$395.00	C
28557	C	12/23/2021	999	Axon Enterprise, Inc.	\$9,918.00	C
28558	C	12/23/2021	1365	Badge & Wallet	\$47.50	C
28559	C	12/23/2021	1246	Brenham Dodge	\$825.95	C
28560	C	12/23/2021	12	Brazos Valley Solid Waste Management Agency	\$271.32	C
28561	C	12/23/2021	16	Chaparral Laboratories, Inc.	\$642.00	C
28562	C	12/23/2021	1281	Ancillary Billing Department	\$159.77	C
28563	C	12/23/2021	20	DXI Industries, Inc.	\$150.00	C
28564	C	12/23/2021	22	Entergy	\$5,029.97	C
28566	C	12/23/2021	1368	Landrum Consulting	\$1,310.00	C
28567	C	12/23/2021	110	Lange Distributing Co., Inc.	\$8.50	C
28568	C	12/23/2021	63	Purchase Power	\$420.99	C
28569	C	12/23/2021	1415	RMA Toll Processing	\$24.96	C
28570	C	12/23/2021	132	Rose Rosser	\$32.75	C
28571	C	12/23/2021	799	RVS Software	\$1,640.00	C
28572	C	12/23/2021	1118	Shield Fire & Suppression	\$592.50	C
28573	C	12/23/2021	36	Smith Pump Company, Inc.	\$1,752.00	C

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28574	C	12/23/2021	75	Texas Commission on Environmental Quality	\$1,881.60	C
28575	C	12/23/2021	1398	TransUnion Risk & Alternative Data Solutions, Inc	\$89.95	C
28576	C	12/23/2021	1219	Waller County Asphalt	\$2,412.08	C
28577	C	12/23/2021	779	GT Distributors, Inc.	\$22.00	C
28578	C	12/31/2021	95	Bud Cross Ford	\$1,137.74	C
28579	C	12/31/2021	1157	Cintas Corporation	\$60.47	C
28580	C	12/31/2021	41	Core & Main	\$5,776.34	C
28581	C	12/31/2021	903	Cummins Southern Plains LLC	\$3,907.60	C
28582	C	12/28/2021	1416	D&S Towing	\$125.00	C
28583	C	12/31/2021	1145	Frontier Communications	\$60.52	C
28584	C	12/31/2021	1277	Grainger	\$707.25	C
28585	C	12/31/2021	1269	HDU Services, LLC	\$8,922.96	C
28586	C	12/31/2021	176	Lowe's Business Account	\$154.53	C
28587	C	12/31/2021	269	Modern Marketing	\$505.12	C
28588	C	12/31/2021	786	NAPCO Chemical Company, Inc.	\$550.00	C
28589	C	12/31/2021	656	Ray Criswell Distributing Company	\$50.31	C
28590	C	12/31/2021	799	RVS Software	\$174.67	C
28591	C	12/31/2021	1168	Strand Associates, Inc.	\$2,972.50	C
28592	C	12/31/2021	564	Texas Social Security Program	\$35.00	C
28593	C	12/31/2021	1390	The Police and Sheriffs Press	\$47.95	C
28595	C	12/31/2021	889	Blue Cross Blue Shield	\$11,566.99	C
28596	C	12/30/2021	586	UniFirst Holdings, L.P.	\$170.34	C
28597	C	12/30/2021	218	US Postmaster	\$197.68	C
28533	C	12/10/2021	1411	Donna Smith	\$11.48	O
28548	C	12/17/2021	656	Ray Criswell Distributing Company	\$46.27	V
28565	C	12/23/2021	779	GT Distributors, Inc.	\$196.67	V
28594	C	12/31/2021	889	Blue Cross Blue Shield	\$11,566.99	V

Cleared \$295,978.20

Outstanding \$11.48

Void \$11,809.93