

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

For The Fiscal Periods Range From 2022-5 To 2022-5

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28662	C	2/4/2022	1353	Airplexus, Inc.	\$909.94	C
28663	C	2/4/2022	1419	Amegy Bank of Texas	\$68,412.50	C
28664	C	2/4/2022	889	Blue Cross Blue Shield	\$10,845.57	C
28665	C	2/4/2022	1246	Brenham Dodge	\$420.33	C
28666	C	2/4/2022	228	CTWP	\$150.00	C
28667	C	2/4/2022	22	Entergy	\$1,668.05	C
28668	C	2/4/2022	1413	First Financial Bank	\$41,925.74	C
28669	C	2/4/2022	1269	HDU Services, LLC	\$9,166.84	C
28670	C	2/4/2022	1420	Parkway Chevrolet, Inc.	\$35,512.95	C
28671	C	2/4/2022	65	Quill Corporation	\$154.60	C
28672	C	2/4/2022	35	Schoppe Auto Supply	\$320.79	C
28673	C	2/4/2022	275	Senior Center Petty Cash	\$92.93	C
28674	C	2/4/2022	1168	Strand Associates, Inc.	\$18,852.50	C
28675	C	2/4/2022	87	Texas Municipal Retirement System	\$4,917.28	C
28676	C	2/4/2022	1421	Ultimate Lighting Solutions, LLC	\$21,732.21	C
28677	C	2/4/2022	1219	Waller County Asphalt	\$915.46	C
28678	C	2/4/2022	1266	ZochNet	\$629.85	C
28679	C	2/11/2022	6	Alford Oil Company	\$4,354.11	C
28680	C	2/11/2022	129	American Water Works Association	\$85.00	C
28681	C	2/11/2022	1157	Cintas Corporation	\$51.86	C
28682	C	2/11/2022	17	Citizens State Bank	\$71,623.50	C
28683	C	2/11/2022	228	CTWP	\$584.89	C
28684	C	2/11/2022	779	GT Distributors, Inc.	\$765.00	C
28685	C	2/11/2022	1011	Kool Shades	\$75.00	C
28686	C	2/11/2022	1368	Landrum Consulting	\$1,380.00	C
28687	C	2/11/2022	13	Laser Answering Service, LLC	\$114.36	C
28688	C	2/11/2022	1406	Linde Gas & Equipment Inc.	\$92.69	C
28689	C	2/11/2022	1294	Perdue, Brandon, Fielder, Collins & Mott LLP	\$765.30	C
28690	C	2/11/2022	859	Powerplan	\$2,254.00	C
28691	C	2/11/2022	656	Ray Criswell Distributing Company	\$43.61	C
28692	C	2/11/2022	1415	RMA Toll Processing	\$15.00	C
28693	C	2/11/2022	40	Texas Municipal League - IRP	\$4,260.33	C
28694	C	2/10/2022	27	Overall Lumber, Hardware & Rental Equipment	\$338.07	C
28695	C	2/11/2022	2	AT&T	\$38.74	C
28696	C	2/11/2022	1145	Frontier Communications	\$661.19	C

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28697	C	2/11/2022	586	UniFirst Holdings, L.P.	\$164.34	C
28698	C	2/11/2022	798	Verizon Wireless	\$498.92	C
28699	C	2/18/2022	224	Aflac	\$227.76	C
28700	C	2/18/2022	32	Atmos Energy	\$486.82	C
28701	C	2/18/2022	95	Bud Cross Ford	\$534.06	C
28702	C	2/18/2022	714	Burleson County Front Porch	\$315.00	C
28703	C	2/18/2022	604	Burleson County Treasurer	\$4,000.00	C
28704	C	2/18/2022	1281	Ancillary Billing Department	\$173.64	C
28705	C	2/18/2022	22	Entergy	\$4,135.06	C
28706	C	2/18/2022	1422	Express Employment Professionals	\$201.00	C
28708	C	2/18/2022	1145	Frontier Communications	\$137.36	C
28709	C	2/18/2022	59	Goodyear Auto Service Center	\$769.09	C
28710	C	2/18/2022	184	Guy Hargrove Trucking & Construction	\$3,734.36	C
28711	C	2/18/2022	1408	Kieschnick General Contractors	\$117,052.83	C
28712	C	2/18/2022	110	Lange Distributing Co., Inc.	\$33.70	C
28713	C	2/18/2022	263	Law Enforcement Systems, Inc.	\$252.20	C
28714	C	2/18/2022	1372	Milberger's Auto & Farm Supply	\$34.62	C
28715	C	2/18/2022	799	RVS Software	\$234.81	C
28716	C	2/18/2022	36	Smith Pump Company, Inc.	\$850.02	C
28717	C	2/18/2022	39	Texas Commercial Waste	\$13,968.67	C
28718	C	2/17/2022	1398	TransUnion Risk & Alternative Data Solutions, Inc	\$75.00	C
28719	C	2/18/2022	649	Texas Police Chiefs Association Foundation	\$180.00	C
28720	C	2/18/2022	1425	Tyler Technologies, Inc.	\$11,086.92	C
28721	C	2/25/2022	16	Chaparral Laboratories, Inc.	\$611.00	C
28723	C	2/25/2022	20	DXI Industries, Inc.	\$150.00	C
28724	C	2/25/2022	22	Entergy	\$1,758.78	C
28725	C	2/25/2022	1269	HDU Services, LLC	\$8,280.00	C
28726	C	2/25/2022	1184	iWorQ	\$1,500.00	C
28727	C	2/25/2022	1338	Jake Sullivan	\$69.00	C
28728	C	2/25/2022	1275	JBR Tire & Lube, LLC	\$115.00	C
28729	C	2/25/2022	400	Knight & Partners	\$824.00	C
28730	C	2/25/2022	63	Purchase Power	\$135.44	C
28731	C	2/25/2022	65	Quill Corporation	\$83.94	C
28732	C	2/25/2022	853	The Bug Stoppers	\$210.00	C
28733	C	2/25/2022	586	UniFirst Holdings, L.P.	\$164.34	C

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28734	C	2/25/2022	22	Entergy	\$1,688.64	C
28735	C	2/25/2022	889	Blue Cross Blue Shield	\$10,845.57	C
28736	C	2/25/2022	1422	Express Employment Professionals	\$160.80	C
28707	C	2/18/2022	806	F&A Officer USAED Fort Worth	\$75.00	V
28722	C	2/25/2022	122	Department of State Health Services	\$270.69	V
Cleared					\$489,872.88	
Outstanding					\$0.00	
Void					\$345.69	