

Accounts Payable Check Register Report - Citizens State Bank - AP-22-506-1*For The Fiscal Periods Range From 2022-10 To 2022-10**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29059	C	7/1/2022	851	Texas Department of State Health Services	\$57.00	C
29060	C	7/1/2022	949	Seidel, Schroeder & Co.	\$29,752.00	C
29061	C	7/1/2022	6	Alford Oil Company	\$3,265.50	C
29062	C	7/1/2022	1275	JBR Tire & Lube, LLC	\$59.30	C
29063	C	7/1/2022	1364	M&M Apparel	\$453.75	C
29064	C	7/1/2022	63	Purchase Power	\$841.98	C
29065	C	7/1/2022	41	Core & Main	\$1,991.41	C
29066	C	7/1/2022	59	Goodyear Auto Service Center	\$2,620.57	C
29067	C	7/1/2022	1168	Strand Associates, Inc.	\$3,680.00	C
29068	C	7/1/2022	1145	Frontier Communications	\$60.05	C
29069	C	7/1/2022	586	UniFirst Holdings, L.P.	\$174.29	C
29070	C	7/1/2022	1454	Terracon Consultants, Inc.	\$6,966.88	C
29071	C	7/1/2022	22	Entergy	\$1,850.92	C
29072	C	7/1/2022	20	DXI Industries, Inc.	\$1,614.99	C
29073	C	7/1/2022	87	Texas Municipal Retirement System	\$5,266.09	C
29074	C	7/1/2022	889	Blue Cross Blue Shield	\$10,124.15	C
29075	C	7/1/2022	1259	American Fireworks	\$11,500.00	C
29076	C	7/1/2022	224	Aflac	\$227.76	C
29077	C	7/1/2022	1404	Justin Like	\$365.49	C
29078	C	7/1/2022	930	Kathy Pollock	\$178.00	C
29079	C	7/1/2022	1427	Seth Sparks	\$11.75	C
29080	C	7/8/2022	906	Kawasaki of Caldwell	\$103.64	C
29081	C	7/8/2022	1417	Sign Pro	\$1,250.88	C
29082	C	7/8/2022	1277	Grainger	\$60.52	C
29083	C	7/8/2022	1353	Airplexus, Inc.	\$2,188.04	C
29084	C	7/8/2022	519	Burleson County Elections	\$2,335.26	C
29085	C	7/8/2022	228	CTWP	\$200.00	C
29086	C	7/8/2022	1011	Kool Shades	\$175.00	C
29087	C	7/8/2022	1455	Jennifer L. Rockett, PhD, PLLC	\$500.00	C
29088	C	7/8/2022	226	ABC Pest and Lawn Services	\$147.00	C
29089	C	7/8/2022	1266	ZochNet	\$629.85	C
29090	C	7/8/2022	35	Schoppe Auto Supply	\$864.90	C
29091	C	7/8/2022	34	Somerville Farm & Ranch	\$15.00	C
29092	C	7/8/2022	1145	Frontier Communications	\$660.65	C
29093	C	7/8/2022	1368	Landrum Consulting	\$1,155.00	C

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29094	C	7/8/2022	14	Burleson County Publishing Co.	\$449.10	C
29095	C	7/8/2022	184	Guy Hargrove Trucking & Construction	\$3,806.32	C
29096	C	7/8/2022	798	Verizon Wireless	\$498.02	C
29097	C	7/8/2022	1457	Bovey & Cochran, PLLC	\$658.66	C
29098	C	7/8/2022	2	AT&T	\$37.58	C
29099	C	7/8/2022	40	Texas Municipal League - IRP	\$4,260.33	C
29100	C	7/8/2022	1408	Kieschnick General Contractors	\$355,526.57	C
29101	C	7/15/2022	1406	Linde Gas & Equipment Inc.	\$92.69	C
29102	C	7/15/2022	9	Bayer Construction Electric	\$3,147.38	C
29103	C	7/15/2022	228	CTWP	\$654.00	C
29104	C	7/15/2022	65	Quill Corporation	\$154.93	C
29105	C	7/15/2022	1269	HDU Services, LLC	\$8,981.44	C
29106	C	7/15/2022	799	RVS Software	\$256.89	C
29107	C	7/15/2022	1456	Safelite Auto Glass	\$447.82	C
29108	C	7/15/2022	1364	M&M Apparel	\$307.50	C
29109	C	7/15/2022	13	Laser Answering Service, LLC	\$139.71	C
29110	C	7/15/2022	586	UniFirst Holdings, L.P.	\$169.76	C
29111	C	7/15/2022	1372	Milberger's Auto & Farm Supply	\$5.44	C
29112	C	7/15/2022	27	Overall Lumber, Hardware & Rental Equipment	\$896.70	C
29113	C	7/15/2022	128	Burleson County Tribune	\$50.00	C
29114	C	7/15/2022	61	Burleson County Appraisal District	\$4,562.57	C
29115	C	7/15/2022	1281	Ancillary Billing Department	\$152.04	C
29116	C	7/15/2022	656	Ray Criswell Distributing Company	\$46.76	C
29117	C	7/15/2022	32	Atmos Energy	\$296.58	C
29118	C	7/15/2022	930	Kathy Pollock	\$110.00	C
29119	C	7/22/2022	906	Kawasaki of Caldwell	\$150.49	C
29120	C	7/22/2022	28	Comptroller of Public Accounts	\$13,182.36	C
29121	C	7/22/2022	461	Brazos Valley Council of Governments	\$175.00	C
29122	C	7/22/2022	155	Omni Base Services of Texas, LP	\$288.00	C
29123	C	7/22/2022	41	Core & Main	\$5,731.87	C
29124	C	7/22/2022	1157	Cintas Corporation	\$19.37	C
29125	C	7/22/2022	6	Alford Oil Company	\$2,780.17	C
29126	C	7/22/2022	400	Knight & Partners	\$330.00	C
29127	C	7/22/2022	12	Brazos Valley Solid Waste Management Agency	\$247.24	C
29128	C	7/22/2022	1432	Olson & Olson LLP	\$3,600.00	C

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29129	C	7/22/2022	110	Lange Distributing Co., Inc.	\$17.85	C
29130	C	7/22/2022	39	Texas Commercial Waste	\$433.42	C
29131	C	7/22/2022	1011	Kool Shades	\$539.00	C
29132	C	7/22/2022	1458	Mustang Cat	\$124,984.70	C
29133	C	7/22/2022	122	Department of State Health Services	\$813.65	C
29134	C	7/22/2022	16	Chaparral Laboratories, Inc.	\$607.00	C
29135	C	7/22/2022	1159	Revize Software Systems	\$600.00	C
29136	C	7/22/2022	241	AT&T Mobility	\$960.54	C
29137	C	7/22/2022	151	Texas A&M Engineering Extension Service	\$97.50	C
29138	C	7/22/2022	853	The Bug Stoppers	\$530.00	C
29139	C	7/22/2022	1284	TxTag	\$2.30	C
29140	C	7/22/2022	224	Aflac	\$227.76	C
29141	C	7/22/2022	20	DXI Industries, Inc.	\$150.00	C
29142	C	7/22/2022	1294	Perdue, Brandon, Fielder, Collins & Mott LLP	\$2,510.00	C
29143	C	7/22/2022	22	Entergy	\$6,792.84	C
29144	C	7/22/2022	32	Atmos Energy	\$91.83	C
29145	C	7/22/2022	1145	Frontier Communications	\$65.13	C
29146	C	7/22/2022	1421	Ultimate Lighting Solutions, LLC	\$1,954.77	C
29147	C	7/22/2022	999	Axon Enterprise, Inc.	\$3,696.00	C
29148	C	7/22/2022	1461	DroneSense Inc.	\$1,656.00	C
29149	C	7/29/2022	1336	Texas Municipal Courts Association	\$75.00	C
29150	C	7/29/2022	1398	TransUnion Risk & Alternative Data Solutions, Inc	\$75.00	C
29151	C	7/29/2022	1459	Somerville Tire Shop	\$200.00	C
29152	C	7/29/2022	34	Somerville Farm & Ranch	\$151.79	C
29153	C	7/29/2022	44	Washington County Tractor	\$412.14	C
29154	C	7/29/2022	1455	Jennifer L. Rockett, PhD, PLLC	\$500.00	C
29155	C	7/29/2022	1460	Hydraulic Works	\$515.93	C
29156	C	7/29/2022	65	Quill Corporation	\$92.72	C
29157	C	7/29/2022	63	Purchase Power	\$1,328.61	C
29158	C	7/29/2022	1454	Terracon Consultants, Inc.	\$2,577.50	C
29159	C	7/29/2022	872	Neil Technical Services, Corp.	\$26,976.00	C
29160	C	7/29/2022	39	Texas Commercial Waste	\$14,263.91	C
29161	C	7/29/2022	889	Blue Cross Blue Shield	\$11,566.99	C
29162	C	7/29/2022	586	UniFirst Holdings, L.P.	\$169.76	C
29163	C	7/29/2022	22	Entergy	\$2,501.00	C

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29164	C	7/29/2022	1145	Frontier Communications	\$60.88	C
29165	C	7/29/2022	1427	Seth Sparks	\$18.91	C
29166	C	7/29/2022	930	Kathy Pollock	\$188.00	C
Cleared					\$711,965.34	
Outstanding					\$0.00	
Void					\$0.00	