

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

For The Fiscal Periods Range From 2022-9 To 2022-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28988	C	6/3/2022	87	Texas Municipal Retirement System	\$4,645.51	C
28989	C	6/3/2022	41	Core & Main	\$1,965.72	C
28990	C	6/3/2022	20	DXI Industries, Inc.	\$897.22	C
28991	C	6/3/2022	63	Purchase Power	\$286.96	C
28992	C	6/3/2022	176	Lowe's Business Account	\$870.01	C
28993	C	6/3/2022	1416	D&S Towing	\$210.00	C
28995	C	6/3/2022	1129	Coolway Mechanical Services Company	\$123.73	C
28996	C	6/3/2022	1229	NU Source Financial LLC	\$546.80	C
28997	C	6/3/2022	1352	Any Time Analysis Bryan, Texas	\$40.00	C
28998	C	6/3/2022	35	Schoppe Auto Supply	\$1,324.47	C
28999	C	6/3/2022	1444	Ricky Kieke	\$2,000.00	C
29000	C	6/3/2022	586	UniFirst Holdings, L.P.	\$175.45	C
29001	C	6/3/2022	1145	Frontier Communications	\$660.65	C
29002	C	6/10/2022	65	Quill Corporation	\$480.66	C
29003	C	6/10/2022	400	Knight & Partners	\$345.00	C
29004	C	6/10/2022	851	Texas Department of State Health Services	\$371.00	C
29005	C	6/10/2022	877	Texas Communications of Bryan	\$1,992.70	C
29006	C	6/10/2022	1277	Grainger	\$299.79	C
29007	C	6/10/2022	952	United Rentals	\$1,430.25	C
29008	C	6/10/2022	1266	ZochNet	\$629.85	C
29009	C	6/10/2022	94	Mid American Research Chemical Corp.	\$143.65	C
29010	C	6/10/2022	1284	TxTag	\$3.87	C
29011	C	6/10/2022	1332	Bryan Hose & Gasket, Inc.	\$308.00	C
29012	C	6/10/2022	656	Ray Criswell Distributing Company	\$43.61	C
29013	C	6/10/2022	2	AT&T	\$37.58	C
29014	C	6/10/2022	13	Laser Answering Service, LLC	\$114.36	C
29015	C	6/10/2022	1368	Landrum Consulting	\$565.00	C
29016	C	6/10/2022	27	Overall Lumber, Hardware & Rental Equipment	\$862.97	C
29017	C	6/10/2022	40	Texas Municipal League - IRP	\$4,260.33	C
29018	C	6/10/2022	798	Verizon Wireless	\$498.64	C
29019	C	6/10/2022	1372	Milberger's Auto & Farm Supply	\$190.65	C
29020	C	6/10/2022	1448	Shapat Enterprises Inc.	\$6,991.87	C
29021	C	6/13/2022	22	Entergy	\$3,294.55	C
29022	C	6/17/2022	1406	Linde Gas & Equipment Inc.	\$89.69	C
29023	C	6/17/2022	1353	Airplexus, Inc.	\$70.00	C

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29024	C	6/17/2022	59	Goodyear Auto Service Center	\$721.10	C
29025	C	6/17/2022	228	CTWP	\$924.42	C
29026	C	6/17/2022	1442	Viridian Weapon Technologies	\$113.90	C
29027	C	6/17/2022	1408	Kieschnick General Contractors	\$136,304.10	C
29028	C	6/17/2022	41	Core & Main	\$266.56	C
29029	C	6/17/2022	63	Purchase Power	\$216.51	C
29030	C	6/17/2022	586	UniFirst Holdings, L.P.	\$181.79	C
29031	C	6/17/2022	111	Burleson County Tax Assessor/Collector	\$7.50	C
29032	C	6/17/2022	1275	JBR Tire & Lube, LLC	\$30.00	C
29033	C	6/17/2022	1352	Any Time Analysis Bryan, Texas	\$40.00	C
29034	C	6/17/2022	1145	Frontier Communications	\$64.00	C
29035	C	6/17/2022	32	Atmos Energy	\$317.27	C
29036	C	6/17/2022	110	Lange Distributing Co., Inc.	\$13.35	C
29037	C	6/17/2022	1450	Davis & Dismukes Investments LLC	\$3,206.02	C
29038	C	6/17/2022	1451	Mr. & Mrs. Gordan Pattison	\$361.75	C
29039	C	6/24/2022	1445	Shannon May	\$50.59	C
29040	C	6/24/2022	1446	Andrea Jackson	\$24.70	C
29041	C	6/24/2022	1447	Mike Valigura	\$77.92	C
29042	C	6/24/2022	1449	Jimmy & Paula Roberts	\$100.00	C
29043	C	6/24/2022	1453	Barbara Weaver	\$130.85	C
29044	C	6/24/2022	1452	El Sueno Imports	\$18.48	C
29045	C	6/24/2022	218	US Postmaster	\$102.00	C
29046	C	6/24/2022	173	Galls LLC	\$171.60	C
29047	C	6/24/2022	95	Bud Cross Ford	\$162.47	C
29048	C	6/24/2022	461	Brazos Valley Council of Governments	\$175.00	C
29049	C	6/24/2022	36	Smith Pump Company, Inc.	\$4,372.48	C
29050	C	6/24/2022	853	The Bug Stoppers	\$265.00	C
29051	C	6/24/2022	16	Chaparral Laboratories, Inc.	\$746.00	C
29052	C	6/24/2022	1281	Ancillary Billing Department	\$159.77	C
29053	C	6/24/2022	1157	Cintas Corporation	\$43.44	C
29054	C	6/24/2022	39	Texas Commercial Waste	\$14,768.25	C
29055	C	6/24/2022	20	DXI Industries, Inc.	\$150.00	C
29056	C	6/24/2022	1398	TransUnion Risk & Alternative Data Solutions, Inc	\$75.00	C
29057	C	6/24/2022	34	Somerville Farm & Ranch	\$114.97	C
29058	C	6/24/2022	22	Entergy	\$4,997.01	C

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28994	C	6/3/2022	1443	Jerome Scott & Dominique Houges	\$23.31	O
				Cleared	\$206,244.34	
				Outstanding	\$23.31	
				Void	\$0.00	