

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

For The Fiscal Periods Range From 2022-8 To 2022-8

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28903	C	5/6/2022	1168	Strand Associates, Inc.	\$6,640.00	C
28904	C	5/6/2022	1426	A&M Construction & Utilities, Inc	\$106,636.00	C
28905	C	5/6/2022	1398	TransUnion Risk & Alternative Data Solutions, Inc	\$75.00	C
28906	C	5/6/2022	1269	HDU Services, LLC	\$8,957.60	C
28907	C	5/6/2022	65	Quill Corporation	\$378.96	C
28908	C	5/4/2022	41	Core & Main	\$156.98	C
28909	C	5/6/2022	889	Blue Cross Blue Shield	\$10,124.15	C
28910	C	5/6/2022	656	Ray Criswell Distributing Company	\$222.96	C
28911	C	5/6/2022	87	Texas Municipal Retirement System	\$4,601.48	C
28912	C	5/6/2022	1404	Justin Like	\$24.92	C
28913	C	5/6/2022	930	Kathy Pollock	\$193.16	C
28914	C	5/6/2022	586	UniFirst Holdings, L.P.	\$164.34	C
28915	C	5/6/2022	848	Frank's Trucking	\$300.00	C
28916	C	5/6/2022	1266	ZochNet	\$629.85	C
28917	C	5/6/2022	2	AT&T	\$38.30	C
28918	C	5/6/2022	798	Verizon Wireless	\$497.69	C
28919	C	5/6/2022	35	Schoppe Auto Supply	\$179.47	C
28920	C	5/6/2022	1145	Frontier Communications	\$597.24	C
28921	C	5/6/2022	1434	Josue Saldivar	\$27.34	C
28922	C	5/6/2022	1368	Landrum Consulting	\$685.00	C
28923	C	5/13/2022	13	Laser Answering Service, LLC	\$200.16	C
28924	C	5/13/2022	1408	Kieschnick General Contractors	\$68,570.68	C
28925	C	5/13/2022	1433	Building Abatement Demolition Co., Inc.	\$49,266.00	C
28926	C	5/13/2022	1406	Linde Gas & Equipment Inc.	\$101.67	C
28927	C	5/13/2022	1294	Perdue, Brandon, Fielder, Collins & Mott LLP	\$3,205.27	C
28928	C	5/12/2022	853	The Bug Stoppers	\$265.00	C
28929	C	5/13/2022	9	Bayer Construction Electric	\$6,670.13	C
28930	C	5/13/2022	20	DXI Industries, Inc.	\$717.78	C
28931	C	5/13/2022	14	Burleson County Publishing Co.	\$18.00	C
28932	C	5/13/2022	41	Core & Main	\$2,899.74	C
28933	C	5/13/2022	40	Texas Municipal League - IRP	\$4,260.33	C
28934	C	5/13/2022	32	Atmos Energy	\$240.41	C
28935	C	5/13/2022	1145	Frontier Communications	\$63.41	C
28936	C	5/13/2022	1441	Julio Badillo	\$2,500.00	C
28937	C	5/13/2022	1364	M&M Apparel	\$332.94	C

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

For The Fiscal Periods Range From 2022-8 To 2022-8

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28938	C	5/13/2022	22	Entergy	\$1,394.83	C
28939	C	5/13/2022	1438	Don Murray	\$60.00	C
28940	C	5/13/2022	1439	Don Rosser	\$60.00	C
28941	C	5/12/2022	1435	Frances A. Pack	\$127.50	C
28942	C	5/13/2022	1355	Kelsey Bizzell	\$130.00	C
28943	C	5/13/2022	1436	Erlinda Espinosa	\$130.00	C
28944	C	5/13/2022	1437	Karen Law	\$157.50	C
28945	C	5/20/2022	224	Aflac	\$227.76	C
28946	C	5/20/2022	1353	Airplexus, Inc.	\$70.00	C
28947	C	5/20/2022	6	Alford Oil Company	\$2,416.55	C
28948	C	5/20/2022	32	Atmos Energy	\$74.53	C
28949	C	5/20/2022	241	AT&T Mobility	\$2,402.26	C
28950	C	5/20/2022	461	Brazos Valley Council of Governments	\$175.00	C
28951	C	5/20/2022	12	Brazos Valley Solid Waste Management Agency	\$227.64	C
28952	C	5/20/2022	19	Caldwell Veterinary Clinic, PLLC	\$114.50	C
28953	C	5/20/2022	228	CTWP	\$514.82	C
28954	C	5/20/2022	1281	Ancillary Billing Department	\$159.77	C
28955	C	5/20/2022	51	Hart Intercivic	\$1,666.90	C
28956	C	5/20/2022	39	Texas Commercial Waste	\$14,929.69	C
28957	C	5/20/2022	275	Senior Center Petty Cash	\$100.00	C
28958	C	5/20/2022	27	Overall Lumber, Hardware & Rental Equipment	\$331.16	C
28959	C	5/20/2022	1338	Jake Sullivan	\$834.32	C
28960	C	5/20/2022	1404	Justin Like	\$74.76	C
28961	C	5/20/2022	1440	Peggy Eskew	\$8.50	C
28962	C	5/20/2022	94	Mid American Research Chemical Corp.	\$154.38	C
28963	C	5/20/2022	65	Quill Corporation	\$453.96	C
28964	C	5/20/2022	586	UniFirst Holdings, L.P.	\$170.34	C
28965	C	5/20/2022	1145	Frontier Communications	\$64.00	C
28966	C	5/20/2022	1432	Olson & Olson LLP	\$1,824.00	C
28967	C	5/20/2022	20	DXI Industries, Inc.	\$150.00	C
28968	C	5/20/2022	1284	TxTag	\$2.68	C
28969	C	5/20/2022	22	Entergy	\$4,523.45	C
28970	C	5/20/2022	1442	Viridian Weapon Technologies	\$3,643.10	C
28971	C	5/27/2022	59	Goodyear Auto Service Center	\$1,615.51	C
28972	C	5/27/2022	16	Chaparral Laboratories, Inc.	\$596.00	C

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

For The Fiscal Periods Range From 2022-8 To 2022-8

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28973	C	5/27/2022	1157	Cintas Corporation	\$37.10	C
28974	C	5/27/2022	34	Somerville Farm & Ranch	\$33.25	C
28975	C	5/27/2022	110	Lange Distributing Co., Inc.	\$9.00	C
28976	C	5/27/2022	63	Purchase Power	\$891.37	C
28977	C	5/27/2022	1398	TransUnion Risk & Alternative Data Solutions, Inc	\$75.00	C
28978	C	5/27/2022	1168	Strand Associates, Inc.	\$8,095.00	C
28979	C	5/27/2022	1269	HDU Services, LLC	\$9,365.00	C
28980	C	5/27/2022	6	Alford Oil Company	\$3,989.21	C
28981	C	5/27/2022	17	Citizens State Bank	\$3,500.00	C
28982	C	5/27/2022	1433	Building Abatement Demolition Co., Inc.	\$7,116.20	C
28984	C	5/27/2022	1219	Waller County Asphalt	\$2,828.28	C
28985	C	5/27/2022	22	Entergy	\$472.05	C
28986	C	5/27/2022	1145	Frontier Communications	\$60.05	C
28987	C	5/27/2022	889	Blue Cross Blue Shield	\$10,124.15	C
28983	C	5/27/2022	1219	Waller County Asphalt	\$2,828.28	V
					Cleared	\$366,623.03
					Outstanding	\$0.00
					Void	\$2,828.28