

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

For The Fiscal Periods Range From 2022-2 To 2022-2

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28423	C	11/5/2021	142	Joshua Young	\$148.95	C
28424	C	11/5/2021	930	Kathy Pollock	\$180.00	C
28425	C	11/5/2021	2	AT&T	\$126.65	C
28426	C	11/5/2021	9	Bayer Construction Electric	\$5,000.00	C
28427	C	11/5/2021	41	Core & Main	\$785.00	C
28428	C	11/5/2021	1145	Frontier Communications	\$662.60	C
28429	C	11/5/2021	54	Hach Company	\$205.00	C
28430	C	11/5/2021	1409	Hoops Inc.	\$1,494.00	C
28431	C	11/5/2021	786	NAPCO Chemical Company, Inc.	\$508.75	C
28432	C	11/5/2021	656	Ray Criswell Distributing Company	\$80.62	C
28433	C	11/5/2021	35	Schoppe Auto Supply	\$554.81	C
28434	C	11/5/2021	1168	Strand Associates, Inc.	\$10,670.00	C
28435	C	11/5/2021	87	Texas Municipal Retirement System	\$5,363.41	C
28436	C	11/5/2021	586	UniFirst Holdings, L.P.	\$163.18	C
28438	C	11/5/2021	1407	Venture Ballistic Composites Inc	\$2,995.00	C
28439	C	11/5/2021	798	Verizon Wireless	\$502.24	C
28440	C	11/5/2021	1105	Watch Guard Video	\$14,700.00	C
28441	C	11/5/2021	1266	ZochNet	\$709.80	C
28442	C	11/4/2021	1355	Kelsey Bizzell	\$56.00	C
28443	C	11/12/2021	1353	Airplexus, Inc.	\$130.00	C
28444	C	11/12/2021	6	Alford Oil Company	\$2,822.42	C
28445	C	11/12/2021	235	American Association of Notaries	\$52.94	C
28446	C	11/12/2021	32	Atmos Energy	\$155.21	C
28447	C	11/12/2021	1157	Cintas Corporation	\$41.37	C
28448	C	11/12/2021	228	CTWP	\$690.41	C
28449	C	11/12/2021	20	DXI Industries, Inc.	\$889.34	C
28450	C	11/12/2021	930	Kathy Pollock	\$83.00	C
28451	C	11/12/2021	1408	Kieschnick General Contractors	\$88,326.11	C
28452	C	11/12/2021	400	Knight & Partners	\$450.00	C
28453	C	11/12/2021	13	Laser Answering Service, LLC	\$110.55	C
28454	C	11/12/2021	1406	Linde Gas & Equipment Inc.	\$80.19	C
28455	C	11/12/2021	1372	Milberger's Auto & Farm Supply	\$52.04	C
28456	C	11/12/2021	338	RDO Equipment Co.	\$367.24	C
28457	C	11/12/2021	34	Somerville Farm & Ranch	\$68.35	C
28458	C	11/12/2021	40	Texas Municipal League - IRP	\$4,260.34	C

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28459	C	11/12/2021	1398	TransUnion Risk & Alternative Data Solutions, Inc	\$150.00	C
28460	C	11/12/2021	44	Washington County Tractor	\$352.14	C
28461	C	11/9/2021	27	Overall Lumber, Hardware & Rental Equipment	\$466.87	C
28462	C	11/19/2021	235	American Association of Notaries	\$46.90	C
28463	C	11/19/2021	32	Atmos Energy	\$161.08	C
28464	C	11/19/2021	1246	Brenham Dodge	\$153.02	C
28465	C	11/19/2021	12	Brazos Valley Solid Waste Management Agency	\$126.84	C
28466	C	11/19/2021	1281	Ancillary Billing Department	\$448.19	C
28467	C	11/19/2021	20	DXI Industries, Inc.	\$150.00	C
28468	C	11/19/2021	22	Entergy	\$5,160.67	C
28470	C	11/19/2021	1078	Grantworks	\$12,100.00	C
28471	C	11/19/2021	1368	Landrum Consulting	\$745.00	C
28472	C	11/19/2021	393	LeRoy Schroeder Contractor, Inc.	\$1,020.00	C
28473	C	11/19/2021	94	Mid American Research Chemical Corp.	\$599.81	C
28474	C	11/19/2021	636	PMI Services LLC	\$400.00	C
28475	C	11/19/2021	75	Texas Commission on Environmental Quality	\$1,596.40	C
28476	C	11/19/2021	39	Texas Commercial Waste	\$14,384.76	C
28477	C	11/19/2021	586	UniFirst Holdings, L.P.	\$163.18	C
28478	C	11/19/2021	1355	Kelsey Bizzell	\$44.80	C
28479	C	11/18/2021	783	Brenda Kolojaco	\$500.00	C
28480	C	11/19/2021	930	Kathy Pollock	\$102.00	C
28481	C	11/22/2021	275	Senior Center Petty Cash	\$70.88	C
28482	C	11/26/2021	224	Aflac	\$227.76	C
28483	C	11/26/2021	936	Applied Concepts	\$1,793.75	C
28484	C	11/26/2021	95	Bud Cross Ford	\$4,756.98	C
28485	C	11/26/2021	111	Burleson County Tax Assessor/Collector	\$658.08	C
28486	C	11/26/2021	16	Chaparral Laboratories, Inc.	\$607.00	C
28487	C	11/26/2021	41	Core & Main	\$3,418.47	C
28488	C	11/26/2021	22	Entergy	\$2,089.78	C
28489	C	11/26/2021	1413	First Financial Bank	\$14,732.94	C
28490	C	11/26/2021	1145	Frontier Communications	\$125.17	C
28491	C	11/26/2021	779	GT Distributors, Inc.	\$1,301.41	C
28492	C	11/26/2021	1275	JBR Tire & Lube, LLC	\$42.50	C
28493	C	11/26/2021	110	Lange Distributing Co., Inc.	\$8.50	C
28494	C	11/26/2021	63	Purchase Power	\$420.99	C

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28495	C	11/26/2021	65	Quill Corporation	\$310.82	C
28496	C	11/26/2021	656	Ray Criswell Distributing Company	\$184.68	C
28497	C	11/26/2021	853	The Bug Stoppers	\$225.00	C
28498	C	11/26/2021	952	United Rentals	\$221.85	C
28499	C	11/26/2021	1410	Arnold Reynolds	\$38.80	C
28500	C	11/26/2021	889	Blue Cross Blue Shield	\$10,096.30	C
28437	C	11/5/2021	1407	Venture Ballistic Composites Inc	\$2,995.00	V
28469	C	11/19/2021	806	F&A Officer USAED Fort Worth	\$75.00	V
					<b>Cleared</b>	<b>\$223,688.84</b>
					<b>Outstanding</b>	<b>\$0.00</b>
					<b>Void</b>	<b>\$3,070.00</b>