

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

For The Fiscal Periods Range From 2022-01 To 2022-01

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
28348	C	10/8/2021	9	Bayer Construction Electric	\$980.84	C
28349	C	10/8/2021	505	Caldwell Country Chev/Pontiac	\$62.95	C
28350	C	10/8/2021	1157	Cintas Corporation	\$43.77	C
28351	C	10/8/2021	17	Citizens State Bank	\$80.00	C
28352	C	10/8/2021	228	CTWP	\$655.42	C
28353	C	10/8/2021	1078	Grantworks	\$5,441.00	C
28354	C	10/8/2021	27	Overall Lumber, Hardware & Rental Equipment	\$725.49	C
28355	C	10/8/2021	65	Quill Corporation	\$177.94	C
28356	C	10/8/2021	35	Schoppe Auto Supply	\$652.17	C
28357	C	10/8/2021	40	Texas Municipal League - IRP	\$4,260.34	C
28358	C	10/8/2021	87	Texas Municipal Retirement System	\$4,674.94	C
28359	C	10/8/2021	586	UniFirst Holdings, L.P.	\$208.68	C
28360	C	10/8/2021	798	Verizon Wireless	\$499.09	C
28361	C	10/8/2021	930	Kathy Pollock	\$879.46	C
28362	C	10/8/2021	1355	Kelsey Bizzell	\$56.00	C
28363	C	10/8/2021	1338	Jake Sullivan	\$259.32	C
28364	C	10/15/2021	1353	Airplexus, Inc.	\$382.50	C
28365	C	10/15/2021	170	Alpha Omega Glass	\$155.00	C
28366	C	10/15/2021	32	Atmos Energy	\$315.30	C
28367	C	10/15/2021	111	Burleson County Tax Assessor/Collector	\$22.50	C
28368	C	10/15/2021	1351	Cavender's Boot City	\$656.96	C
28369	C	10/15/2021	28	Comptroller of Public Accounts	\$12,056.94	C
28370	C	10/15/2021	28	Comptroller of Public Accounts	\$104.73	C
28371	C	10/15/2021	22	Entergy	\$1,563.28	C
28372	C	10/15/2021	1399	Image Paint & Body	\$1,971.60	C
28373	C	10/15/2021	1401	Jaecks Insurance Agency	\$142.00	C
28374	C	10/15/2021	906	Kawasaki of Caldwell	\$271.52	C
28375	C	10/15/2021	110	Lange Distributing Co., Inc.	\$32.55	C
28376	C	10/15/2021	13	Laser Answering Service, LLC	\$108.55	C
28377	C	10/15/2021	269	Modern Marketing	\$686.96	C
28378	C	10/15/2021	1400	Sig Sauer, Inc.	\$3,245.62	C
28379	C	10/15/2021	44	Washington County Tractor	\$104.32	C
28380	C	10/22/2021	1404	Justin Like	\$230.33	C
28381	C	10/22/2021	1355	Kelsey Bizzell	\$56.00	C
28382	C	10/22/2021	1338	Jake Sullivan	\$1,714.05	C

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28383	C	10/22/2021	224	Aflac	\$227.76	C
28384	C	10/22/2021	12	Brazos Valley Solid Waste Management Agency	\$153.44	C
28385	C	10/22/2021	1012	Choice Consulting	\$950.00	C
28386	C	10/22/2021	1281	Ancillary Billing Department	\$132.03	C
28387	C	10/22/2021	122	Department of State Health Services	\$287.73	C
28388	C	10/22/2021	20	DXI Industries, Inc.	\$1,099.36	C
28389	C	10/22/2021	22	Entergy	\$4,182.43	C
28390	C	10/22/2021	1145	Frontier Communications	\$64.65	C
28391	C	10/22/2021	54	Hach Company	\$769.79	C
28392	C	10/22/2021	1402	J&S Water Wells	\$20,425.00	C
28393	C	10/22/2021	1275	JBR Tire & Lube, LLC	\$30.00	C
28394	C	10/22/2021	400	Knight & Partners	\$480.00	C
28395	C	10/22/2021	1368	Landrum Consulting	\$1,190.00	C
28396	C	10/22/2021	1372	Milberger's Auto & Farm Supply	\$1,006.11	C
28397	C	10/22/2021	155	Omni Base Services of Texas, LP	\$294.00	C
28398	C	10/22/2021	63	Purchase Power	\$620.99	C
28399	C	10/22/2021	39	Texas Commercial Waste	\$14,534.62	C
28400	C	10/22/2021	1403	Texas Municipal Utilities Association	\$75.00	C
28401	C	10/19/2021	88	Petty Cash / City of Somerville	\$96.99	C
28402	C	10/19/2021	275	Senior Center Petty Cash	\$97.86	C
28403	C	10/22/2021	586	UniFirst Holdings, L.P.	\$163.18	C
28404	C	10/29/2021	6	Alford Oil Company	\$1,729.38	C
28405	C	10/29/2021	776	Barco Municipal Products Inc.	\$200.00	C
28406	C	10/29/2021	889	Blue Cross Blue Shield	\$12,336.09	C
28407	C	10/29/2021	14	Burleson County Publishing Co.	\$240.55	C
28408	C	10/29/2021	16	Chaparral Laboratories, Inc.	\$902.00	C
28409	C	10/29/2021	22	Entergy	\$1,770.74	C
28411	C	10/29/2021	1279	First National Bank	\$11,093.24	C
28412	C	10/29/2021	1145	Frontier Communications	\$60.52	C
28413	C	10/29/2021	779	GT Distributors, Inc.	\$66.49	C
28414	C	10/29/2021	1269	HDU Services, LLC	\$12,747.26	C
28415	C	10/29/2021	866	Jack Delozier	\$251.06	C
28416	C	10/29/2021	1278	Kologik LLC	\$120.00	C
28417	C	10/29/2021	1294	Perdue, Brandon, Fielder, Collins & Mott LLP	\$2,641.96	C
28418	C	10/29/2021	65	Quill Corporation	\$336.88	C

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28419	C	10/29/2021	1276	Southern Tire Mart	\$107.67	C
28420	C	10/29/2021	853	The Bug Stoppers	\$225.00	C
28421	C	10/29/2021	275	Senior Center Petty Cash	\$97.43	C
28422	C	10/28/2021	1405	Lone Star Truck Group	\$82,905.00	C
28410	C	10/29/2021	806	F&A Officer USAED Fort Worth	\$75.00	V
<b>Cleared</b>					<b>\$218,190.33</b>	
<b>Outstanding</b>					<b>\$0.00</b>	
<b>Void</b>					<b>\$75.00</b>	