

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

For The Fiscal Periods Range From 2023-7 To 2023-7

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29814	C	4/7/2023	34	Somerville Farm & Ranch	\$110.97	C
29815	C	4/7/2023	6	Alford Oil Company	\$3,644.00	C
29816	C	4/7/2023	1277	Grainger	\$320.35	C
29817	C	4/7/2023	924	Hill Country Software & Support	\$2,010.00	C
29818	C	4/7/2023	111	Burleson County Tax Assessor/Collector	\$7.50	C
29819	C	4/7/2023	1219	Waller County Asphalt	\$2,892.75	C
29820	C	4/7/2023	65	Quill Corporation	\$270.10	C
29821	C	4/7/2023	1284	TxTag	\$3.31	C
29822	C	4/7/2023	1168	Strand Associates, Inc.	\$857.50	C
29823	C	4/7/2023	726	Computer Helpers	\$240.00	C
29824	C	4/7/2023	17	Citizens State Bank	\$750.00	C
29825	C	4/7/2023	17	Citizens State Bank	\$2,750.00	C
29826	C	4/7/2023	1485	Graybar Financial Services	\$674.29	C
29827	C	4/7/2023	798	Verizon Wireless	\$305.76	C
29828	C	4/7/2023	1368	Landrum Consulting	\$1,560.00	C
29829	C	4/7/2023	976	Wine & Roses	\$58.25	C
29830	C	4/7/2023	35	Schoppe Auto Supply	\$1,413.22	C
29831	C	4/7/2023	13	Laser Answering Service, LLC	\$123.44	C
29832	C	4/7/2023	586	UniFirst Holdings, L.P.	\$171.65	C
29833	C	4/7/2023	1145	Frontier Communications	\$675.89	C
29834	C	4/14/2023	1406	Linde Gas & Equipment Inc.	\$147.60	C
29835	C	4/14/2023	1258	Chollett Plumbing, LLC	\$526.00	C
29836	C	4/14/2023	1470	AmeriForms	\$345.00	C
29837	C	4/14/2023	59	Goodyear Auto Service Center	\$1,023.79	C
29838	C	4/14/2023	1373	OSS Academy	\$1,977.00	C
29839	C	4/14/2023	656	Ray Criswell Distributing Company	\$119.54	C
29840	C	4/14/2023	1462	Lampe Surveying, Inc	\$1,600.00	C
29841	C	4/14/2023	20	DXI Industries, Inc.	\$2,430.06	C
29842	C	4/14/2023	228	CTWP	\$660.30	C
29843	C	4/14/2023	1353	Airplexus, Inc.	\$171.00	C
29844	C	4/14/2023	1269	HDU Services, LLC	\$8,140.00	C
29845	C	4/14/2023	28	Comptroller of Public Accounts	\$8,224.70	C
29846	C	4/14/2023	40	Texas Municipal League - IRP	\$4,353.67	C
29847	C	4/14/2023	1352	Any Time Analysis Bryan, Texas	\$40.00	C
29848	C	4/14/2023	1294	Perdue, Brandon, Fielder, Collins & Mott LLP	\$3,607.48	C

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29849	C	4/14/2023	1281	Ancillary Billing Department	\$150.58	C
29850	C	4/14/2023	1372	Milberger's Auto & Farm Supply	\$101.86	C
29851	C	4/14/2023	27	Overall Lumber, Hardware & Rental Equipment	\$883.57	C
29852	C	4/14/2023	2	AT&T	\$49.90	C
29853	C	4/21/2023	1157	Cintas Corporation	\$44.04	C
29854	C	4/21/2023	1323	WRI Outdoors	\$288.40	C
29855	C	4/21/2023	1478	Hawkins, Inc.	\$691.25	C
29856	C	4/21/2023	54	Hach Company	\$947.44	C
29857	C	4/21/2023	41	Core & Main	\$3,731.48	C
29858	C	4/21/2023	14	Burleson County Publishing Co.	\$447.00	C
29859	C	4/21/2023	717	KTEX	\$320.00	C
29860	C	4/21/2023	16	Chaparral Laboratories, Inc.	\$844.00	C
29861	C	4/21/2023	12	Brazos Valley Solid Waste Management Agency	\$141.00	C
29862	C	4/21/2023	155	Omni Base Services of Texas, LP	\$354.00	C
29863	C	4/21/2023	853	The Bug Stoppers	\$265.00	C
29864	C	4/21/2023	1432	Olson & Olson LLP	\$3,331.00	C
29865	C	4/21/2023	461	Brazos Valley Council of Governments	\$175.00	C
29866	C	4/21/2023	1496	SAFEbuilt LLC	\$3,613.06	C
29867	C	4/21/2023	1145	Frontier Communications	\$68.64	C
29868	C	4/21/2023	39	Texas Commercial Waste	\$14,907.29	C
29869	C	4/21/2023	586	UniFirst Holdings, L.P.	\$173.40	C
29870	C	4/21/2023	22	Entergy	\$5,443.48	C
29871	C	4/21/2023	224	Aflac	\$227.76	C
29872	C	4/21/2023	32	Atmos Energy	\$362.79	C
29873	C	4/28/2023	1465	Patrick Mantey	\$288.28	C
29875	C	4/28/2023	44	Washington County Tractor	\$459.13	C
29876	C	4/28/2023	1497	Motorola Solutions Inc.	\$70.00	C
29877	C	4/28/2023	1398	TransUnion Risk & Alternative Data Solutions, Inc	\$75.00	C
29878	C	4/28/2023	122	Department of State Health Services	\$64.10	C
29879	C	4/28/2023	20	DXI Industries, Inc.	\$1,770.04	C
29880	C	4/28/2023	63	Purchase Power	\$490.62	C
29881	C	4/28/2023	110	Lange Distributing Co., Inc.	\$3.00	C
29882	C	4/28/2023	930	Kathy Pollock	\$81.00	C
29883	C	4/28/2023	1486	SpectrumVoIP	\$34.85	C
29884	C	4/28/2023	1266	ZochNet	\$239.85	C

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29885	C	4/28/2023	889	Blue Cross Blue Shield	\$8,583.34	C
29886	C	4/28/2023	1168	Strand Associates, Inc.	\$425.00	C
29887	C	4/28/2023	34	Somerville Farm & Ranch	\$91.98	C
29888	C	4/28/2023	22	Entergy	\$1,616.71	C
29889	C	4/28/2023	1145	Frontier Communications	\$64.52	C
29874	C	4/28/2023	1498	Gary & Paula Gilmore	\$37.92	O
<b>Cleared</b>					<b>\$104,124.48</b>	
<b>Outstanding</b>					<b>\$37.92</b>	
<b>Void</b>					<b>\$0.00</b>	