

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

For The Fiscal Periods Range From 2023-11 To 2023-11

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
30117	C	8/2/2023	1387	Robert M. Hays	\$47.04	O
30118	C	8/4/2023	1507	Erika M. Garner	\$58.98	O
30119	C	8/4/2023	1204	LAB USA	\$1,366.00	O
30120	C	8/4/2023	1365	Badge & Wallet	\$718.50	O
30121	C	8/4/2023	34	Somerville Farm & Ranch	\$215.26	O
30122	C	8/4/2023	65	Quill Corporation	\$494.85	O
30123	C	8/4/2023	1219	Waller County Asphalt	\$3,452.40	O
30124	C	8/4/2023	1269	HDU Services, LLC	\$13,300.00	O
30125	C	8/4/2023	1229	NU Source Financial LLC	\$588.00	O
30126	C	8/4/2023	67	Dealers Electrical Supply	\$90.00	O
30127	C	8/4/2023	1419	Amegy Bank of Texas	\$12,093.00	O
30128	C	8/4/2023	1266	ZochNet	\$239.85	O
30129	C	8/4/2023	1508	Container Source Storage & Roll-Off	\$1,010.01	O
30130	C	8/4/2023	353	Accuprint Graphics & Printing	\$209.90	O
30131	C	8/4/2023	35	Schoppe Auto Supply	\$174.39	O
30132	C	8/4/2023	17	Citizens State Bank	\$3,500.00	O
30133	C	8/4/2023	1408	Kieschnick General Contractors	\$130,000.00	O
30134	C	8/4/2023	1306	Danny Segundo	\$16.99	O
30135	C	8/11/2023	1157	Cintas Corporation	\$46.30	O
30136	C	8/11/2023	776	Barco Municipal Products Inc.	\$1,551.89	O
30137	C	8/11/2023	779	GT Distributors, Inc.	\$782.81	O
30138	C	8/11/2023	799	RVS Software	\$198.90	O
30139	C	8/11/2023	1406	Linde Gas & Equipment Inc.	\$158.14	O
30140	C	8/11/2023	1353	Airplexus, Inc.	\$171.00	O
30141	C	8/11/2023	94	Mid American Research Chemical Corp.	\$686.25	O
30142	C	8/11/2023	1145	Frontier Communications	\$676.66	O
30143	C	8/11/2023	1485	Graybar Financial Services	\$321.09	O
30144	C	8/11/2023	2	AT&T	\$41.13	O
30145	C	8/1/2023	17	Citizens State Bank	\$6,924.50	O
30146	C	8/11/2023	13	Laser Answering Service, LLC	\$123.44	O
30147	C	8/11/2023	245	Griffin Locksmith & Hardware	\$196.00	O
30148	C	8/11/2023	40	Texas Municipal League - IRP	\$4,353.64	O
30149	C	8/11/2023	798	Verizon Wireless	\$305.37	O
30150	C	8/11/2023	1372	Milberger's Auto & Farm Supply	\$45.77	O
30151	C	8/11/2023	1168	Strand Associates, Inc.	\$19,871.25	O

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30152	C	8/11/2023	111	Burleson County Tax Assessor/Collector	\$7.50	O
30153	C	8/18/2023	244	Texas Municipal League	\$632.00	O
30154	C	8/18/2023	608	Brenham Repair Center, LLC	\$60.00	O
30155	C	8/18/2023	228	CTWP	\$746.70	O
30156	C	8/18/2023	6	Alford Oil Company	\$2,546.25	O
30157	C	8/18/2023	656	Ray Criswell Distributing Company	\$103.95	O
30158	C	8/18/2023	16	Chaparral Laboratories, Inc.	\$564.00	O
30159	C	8/18/2023	714	Burleson County Front Porch	\$365.00	O
30160	C	8/18/2023	1398	TransUnion Risk & Alternative Data Solutions, Inc	\$75.00	O
30161	C	8/18/2023	32	Atmos Energy	\$457.72	O
30162	C	8/18/2023	224	Aflac	\$341.64	O
30163	C	8/18/2023	771	Railroad Commission of Texas	\$3,000.00	O
30164	C	8/18/2023	1063	Personnel Concepts	\$286.70	O
30165	C	8/18/2023	41	Core & Main	\$3,068.05	O
30166	C	8/18/2023	34	Somerville Farm & Ranch	\$157.48	O
30167	C	8/18/2023	1145	Frontier Communications	\$69.67	O
30168	C	8/18/2023	586	UniFirst Holdings, L.P.	\$614.18	O
30169	C	8/18/2023	75	Texas Commission on Environmental Quality	\$1,215.00	O
30170	C	8/18/2023	22	Entergy	\$6,665.21	O
30171	C	8/25/2023	1509	Taylor E. Smith	\$100.00	O
30172	C	8/25/2023	1511	Tracey Hueske	\$100.00	O
30173	C	8/25/2023	1512	Abigail & Peter Maggio	\$100.00	O
30174	C	8/25/2023	1496	SAFEbuilt LLC	\$2,311.46	O
30175	C	8/25/2023	12	Brazos Valley Solid Waste Management Agency	\$138.00	O
30176	C	8/25/2023	1432	Olson & Olson LLP	\$240.00	O
30177	C	8/25/2023	461	Brazos Valley Council of Governments	\$175.00	O
30178	C	8/25/2023	505	Caldwell Country Chev/Pontiac	\$185.25	O
30179	C	8/25/2023	903	Cummins Southern Plains LLC	\$1,623.26	O
30180	C	8/25/2023	853	The Bug Stoppers	\$265.00	O
30181	C	8/25/2023	1275	JBR Tire & Lube, LLC	\$31.50	O
30182	C	8/25/2023	20	DXI Industries, Inc.	\$3,592.60	O
30183	C	8/25/2023	36	Smith Pump Company, Inc.	\$4,562.00	O
30184	C	8/25/2023	1367	USA BlueBook	\$563.23	O
30185	C	8/25/2023	110	Lange Distributing Co., Inc.	\$8.50	O
30186	C	8/25/2023	726	Computer Helpers	\$95.00	O

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30187	C	8/25/2023	1486	SpectrumVoIP	\$33.70	O
30188	C	8/25/2023	27	Overall Lumber, Hardware & Rental Equipment	\$983.04	O
30189	C	8/25/2023	39	Texas Commercial Waste	\$15,397.09	O
30190	C	8/25/2023	586	UniFirst Holdings, L.P.	\$100.04	O
30191	C	8/25/2023	1145	Frontier Communications	\$65.53	O
30192	C	8/25/2023	22	Entergy	\$2,271.27	O
30193	C	8/25/2023	1427	Seth Sparks	\$257.73	O
30194	C	8/25/2023	889	Blue Cross Blue Shield	\$9,237.78	O
					Cleared	\$0.00
					Outstanding	\$267,442.34
					Void	\$0.00