

Accounts Payable Check Register Report - Citizens State Bank - AP-22-506-1*For The Fiscal Periods Range From 2023-3 To 2023-3**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29476	C	12/2/2022	142	Joshua Young	\$122.05	C
29477	C	12/2/2022	1427	Seth Sparks	\$47.01	C
29478	C	12/2/2022	1011	Kool Shades	\$150.00	C
29479	C	12/2/2022	1157	Cintas Corporation	\$45.73	C
29480	C	12/2/2022	44	Washington County Tractor	\$15.01	C
29481	C	12/2/2022	608	Brenham Repair Center, LLC	\$61.00	C
29482	C	12/2/2022	34	Somerville Farm & Ranch	\$137.97	C
29483	C	12/2/2022	65	Quill Corporation	\$273.03	C
29484	C	12/2/2022	779	GT Distributors, Inc.	\$376.14	C
29485	C	12/2/2022	36	Smith Pump Company, Inc.	\$2,246.11	C
29486	C	12/2/2022	1432	Olson & Olson LLP	\$2,376.00	C
29487	C	12/2/2022	17	Citizens State Bank	\$3,500.00	C
29488	C	12/2/2022	726	Computer Helpers	\$72.50	C
29489	C	12/2/2022	310	Texas Truck Riggins	\$1,386.95	C
29490	C	12/2/2022	1477	Chastang Enterprises-Houston, LLC	\$29,787.00	C
29491	C	12/2/2022	32	Atmos Energy	\$99.45	C
29492	C	12/2/2022	889	Blue Cross Blue Shield	\$10,622.28	C
29493	C	12/2/2022	1266	ZochNet	\$159.90	C
29494	C	12/2/2022	1368	Landrum Consulting	\$4,170.00	C
29495	C	12/2/2022	275	Senior Center Petty Cash	\$95.63	C
29496	C	12/2/2022	269	Modern Marketing	\$1,459.21	C
29497	C	12/2/2022	586	UniFirst Holdings, L.P.	\$169.76	C
29498	C	12/2/2022	1145	Frontier Communications	\$60.50	C
29499	C	12/2/2022	22	Entergy	\$1,969.39	C
29500	C	12/9/2022	1269	H DU Services, LLC	\$11,321.10	C
29501	C	12/9/2022	6	Alford Oil Company	\$1,959.75	C
29502	C	12/9/2022	656	Ray Criswell Distributing Company	\$48.56	C
29503	C	12/9/2022	94	Mid American Research Chemical Corp.	\$1,087.75	C
29504	C	12/9/2022	1478	Hawkins, Inc.	\$671.50	C
29505	C	12/9/2022	1168	Strand Associates, Inc.	\$6,535.50	C
29506	C	12/9/2022	41	Core & Main	\$109.99	C
29507	C	12/9/2022	220	Mustang Rental Services	\$266.22	C
29508	C	12/9/2022	1313	Sam Houston State University	\$4,000.00	C
29509	C	12/9/2022	35	Schoppe Auto Supply	\$73.07	C
29510	C	12/9/2022	1276	Southern Tire Mart	\$621.92	C

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29511	C	12/9/2022	13	Laser Answering Service, LLC	\$114.36	C
29512	C	12/9/2022	798	Verizon Wireless	\$498.36	C
29513	C	12/9/2022	40	Texas Municipal League - IRP	\$4,353.69	C
29514	C	12/9/2022	87	Texas Municipal Retirement System	\$4,951.36	C
29515	C	12/9/2022	103	City of Somerville	\$600.00	C
29516	C	12/9/2022	1480	The Backyard Jump	\$265.00	C
29517	C	12/9/2022	650	Code Enforcement Association of Texas	\$450.00	C
29518	C	12/9/2022	122	Department of State Health Services	\$57.00	C
29519	C	12/9/2022	2	AT&T	\$39.13	C
29520	C	12/9/2022	1145	Frontier Communications	\$662.54	C
29521	C	12/16/2022	1353	Airplexus, Inc.	\$171.00	C
29522	C	12/16/2022	75	Texas Commission on Environmental Quality	\$1,886.50	C
29523	C	12/16/2022	1294	Perdue, Brandon, Fielder, Collins & Mott LLP	\$1,498.05	C
29524	C	12/16/2022	1406	Linde Gas & Equipment Inc.	\$4.58	C
29525	C	12/16/2022	1277	Grainger	\$673.72	C
29526	C	12/16/2022	799	RVS Software	\$197.20	C
29528	C	12/16/2022	1398	TransUnion Risk & Alternative Data Solutions, Inc	\$75.00	C
29529	C	12/16/2022	36	Smith Pump Company, Inc.	\$190.00	C
29530	C	12/16/2022	61	Burleson County Appraisal District	\$4,852.12	C
29531	C	12/16/2022	63	Purchase Power	\$216.51	C
29532	C	12/16/2022	173	Galls LLC	\$57.20	C
29533	C	12/16/2022	228	CTWP	\$723.21	C
29534	C	12/16/2022	275	Senior Center Petty Cash	\$100.00	C
29535	C	12/16/2022	1281	Ancillary Billing Department	\$164.45	C
29536	C	12/16/2022	1481	Texas Department of Licensing & Regulation	\$75.00	C
29537	C	12/16/2022	799	RVS Software	\$1,763.00	C
29538	C	12/22/2022	14	Burleson County Publishing Co.	\$641.85	C
29539	C	12/22/2022	492	Oliver Brother Transmissions	\$3,460.84	C
29540	C	12/22/2022	433	Reddy Ice	\$88.20	C
29541	C	12/22/2022	16	Chaparral Laboratories, Inc.	\$723.00	C
29542	C	12/22/2022	461	Brazos Valley Council of Governments	\$175.00	C
29543	C	12/22/2022	1455	Jennifer L. Rockett, PhD, PLLC	\$500.00	C
29544	C	12/22/2022	111	Burleson County Tax Assessor/Collector	\$667.20	C
29545	C	12/22/2022	12	Brazos Valley Solid Waste Management Agency	\$146.40	C
29546	C	12/22/2022	224	Aflac	\$227.76	C

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29547	C	12/22/2022	1372	Milberger's Auto & Farm Supply	\$122.02	C
29548	C	12/22/2022	853	The Bug Stoppers	\$265.00	C
29549	C	12/22/2022	20	DXI Industries, Inc.	\$2,782.58	C
29550	C	12/16/2022	586	UniFirst Holdings, L.P.	\$169.76	C
29551	C	12/16/2022	1427	Seth Sparks	\$71.05	C
29552	C	12/16/2022	1476	Lindsey Dekneef	\$180.78	C
29553	C	12/16/2022	32	Atmos Energy	\$351.50	C
29554	C	12/16/2022	930	Kathy Pollock	\$75.00	C
29555	C	12/16/2022	1275	JBR Tire & Lube, LLC	\$15.00	C
29556	C	12/16/2022	39	Texas Commercial Waste	\$262.32	C
29557	C	12/22/2022	34	Somerville Farm & Ranch	\$20.15	C
29558	C	12/22/2022	656	Ray Criswell Distributing Company	\$48.56	C
29559	C	12/22/2022	41	Core & Main	\$1,140.49	C
29560	C	12/22/2022	22	Entergy	\$1,872.10	C
29561	C	12/16/2022	241	AT&T Mobility	\$2,404.53	C
29562	C	12/27/2022	22	Entergy	\$6,695.13	C
29563	C	12/30/2022	1427	Seth Sparks	\$14.97	C
29564	C	12/30/2022	1484	Glynis Wagner	\$73.79	C
29565	C	12/30/2022	1482	Heather Hernandez	\$100.00	C
29566	C	12/30/2022	1479	York Photography	\$50.00	C
29567	C	12/30/2022	1365	Badge & Wallet	\$21.00	C
29568	C	12/30/2022	17	Citizens State Bank	\$3,580.00	C
29569	C	12/30/2022	65	Quill Corporation	\$326.11	C
29570	C	12/30/2022	1118	Shield Fire & Suppression	\$732.50	C
29571	C	12/30/2022	608	Brenham Repair Center, LLC	\$129.15	C
29572	C	12/30/2022	63	Purchase Power	\$481.74	C
29573	C	12/30/2022	1483	American Fence Co.	\$1,400.00	C
29574	C	12/30/2022	1408	Kieschnick General Contractors	\$227,707.14	C
29575	C	12/30/2022	36	Smith Pump Company, Inc.	\$134.00	C
29576	C	12/30/2022	110	Lange Distributing Co., Inc.	\$18.85	C
29577	C	12/30/2022	1115	ARCIT	\$395.00	C
29578	C	12/30/2022	903	Cummins Southern Plains LLC	\$4,163.11	C
29579	C	12/30/2022	39	Texas Commercial Waste	\$14,533.56	C
29580	C	12/30/2022	27	Overall Lumber, Hardware & Rental Equipment	\$988.58	C
29581	C	12/30/2022	889	Blue Cross Blue Shield	\$9,892.22	C

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29582	C	12/30/2022	586	UniFirst Holdings, L.P.	\$169.76	C
29583	C	12/30/2022	1145	Frontier Communications	\$199.63	C
29584	C	12/30/2022	1485	Graybar Financial Services	\$398.10	C
29527	C	12/16/2022	505	Caldwell Country Chev/Pontiac	\$96.37	O
Cleared					\$399,352.39	
Outstanding					\$96.37	
Void					\$0.00	