

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

For The Fiscal Periods Range From 2023-5 To 2023-5

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29658	C	2/3/2023	1478	Hawkins, Inc.	\$790.00	C
29659	C	2/3/2023	1266	ZochNet	\$319.80	C
29661	C	2/3/2023	1168	Strand Associates, Inc.	\$3,286.25	C
29662	C	2/3/2023	17	Citizens State Bank	\$3,500.00	C
29663	C	2/3/2023	34	Somerville Farm & Ranch	\$55.98	C
29664	C	2/3/2023	1425	Tyler Technologies, Inc.	\$532.00	C
29665	C	2/3/2023	41	Core & Main	\$219.92	C
29666	C	2/3/2023	1419	Amegy Bank of Texas	\$67,571.50	C
29667	C	2/3/2023	176	Lowe's Business Account	\$29.00	C
29668	C	2/3/2023	1145	Frontier Communications	\$664.23	C
29669	C	2/3/2023	22	Entergy	\$1,880.34	C
29670	C	2/10/2023	1338	Jake Sullivan	\$989.00	C
29671	C	2/10/2023	1246	Brenham Dodge	\$2,454.70	C
29672	C	2/10/2023	6	Alford Oil Company	\$3,350.76	C
29673	C	2/10/2023	779	GT Distributors, Inc.	\$411.55	C
29674	C	2/10/2023	35	Schoppe Auto Supply	\$548.08	C
29675	C	2/10/2023	1485	Graybar Financial Services	\$321.09	C
29676	C	2/14/2023	17	Citizens State Bank	\$71,804.50	C
29677	C	2/10/2023	2	AT&T	\$40.39	C
29678	C	2/10/2023	228	CTWP	\$1,155.08	C
29679	C	2/10/2023	1353	Airplexus, Inc.	\$171.00	C
29680	C	2/10/2023	776	Barco Municipal Products Inc.	\$664.41	C
29681	C	2/10/2023	173	Galls LLC	\$186.76	C
29682	C	2/10/2023	586	UniFirst Holdings, L.P.	\$170.83	C
29683	C	2/10/2023	13	Laser Answering Service, LLC	\$123.44	C
29684	C	2/10/2023	27	Overall Lumber, Hardware & Rental Equipment	\$1,175.11	C
29685	C	2/10/2023	47	Vadim Municipal Software, Inc.	\$5,386.70	C
29686	C	2/10/2023	1493	Solid Bridge Construction	\$275,526.00	C
29687	C	2/10/2023	726	Computer Helpers	\$559.98	C
29688	C	2/10/2023	461	Brazos Valley Council of Governments	\$175.00	C
29689	C	2/10/2023	40	Texas Municipal League - IRP	\$1,233.67	C
29690	C	2/10/2023	798	Verizon Wireless	\$305.76	C
29691	C	2/10/2023	1057	Stewart Signs	\$29.95	C
29692	C	2/10/2023	1372	Milberger's Auto & Farm Supply	\$24.63	C
29693	C	2/17/2023	1269	HDU Services, LLC	\$9,640.00	C

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29694	C	2/14/2023	906	Kawasaki of Caldwell	\$78.00	C
29695	C	2/17/2023	1157	Cintas Corporation	\$204.73	C
29696	C	2/17/2023	1275	JBR Tire & Lube, LLC	\$61.40	C
29697	C	2/17/2023	41	Core & Main	\$8,707.58	C
29698	C	2/17/2023	65	Quill Corporation	\$180.21	C
29699	C	2/17/2023	1398	TransUnion Risk & Alternative Data Solutions, Inc	\$101.60	C
29700	C	2/17/2023	1425	Tyler Technologies, Inc.	\$546.00	C
29701	C	2/17/2023	39	Texas Commercial Waste	\$15,054.24	C
29702	C	2/17/2023	1457	Bovey & Cochran, PLLC	\$945.16	C
29703	C	2/17/2023	1471	Blinn College	\$2,500.00	C
29704	C	2/17/2023	505	Caldwell Country Chev/Pontiac	\$93.93	C
29705	C	2/17/2023	32	Atmos Energy	\$451.45	C
29706	C	2/17/2023	1281	Ancillary Billing Department	\$150.05	C
29707	C	2/17/2023	656	Ray Criswell Distributing Company	\$283.79	C
29708	C	2/17/2023	1368	Landrum Consulting	\$1,135.00	C
29709	C	2/17/2023	110	Lange Distributing Co., Inc.	\$37.70	C
29710	C	2/17/2023	799	RVS Software	\$500.00	C
29711	C	2/17/2023	20	DXI Industries, Inc.	\$150.00	C
29712	C	2/17/2023	22	Entergy	\$1,614.83	C
29713	C	2/17/2023	1486	SpectrumVoIP	\$34.09	C
29714	C	2/17/2023	170	Alpha Omega Glass	\$2,130.00	C
29716	C	2/24/2023	930	Kathy Pollock	\$793.63	C
29717	C	2/24/2023	1494	Market Realty & Storage	\$100.00	C
29719	C	2/24/2023	564	Texas Social Security Program	\$35.00	C
29720	C	2/24/2023	649	Texas Police Chiefs Association Foundation	\$189.00	C
29721	C	2/24/2023	12	Brazos Valley Solid Waste Management Agency	\$188.10	C
29722	C	2/24/2023	16	Chaparral Laboratories, Inc.	\$649.00	C
29723	C	2/24/2023	1390	The Police and Sheriffs Press	\$17.60	C
29724	C	2/24/2023	34	Somerville Farm & Ranch	\$184.95	C
29725	C	2/24/2023	1184	iWorQ	\$1,500.00	C
29726	C	2/24/2023	714	Burleson County Front Porch	\$365.00	C
29727	C	2/24/2023	224	Aflac	\$227.76	C
29728	C	2/24/2023	853	The Bug Stoppers	\$265.00	C
29729	C	2/24/2023	94	Mid American Research Chemical Corp.	\$415.03	C
29730	C	2/24/2023	1432	Olson & Olson LLP	\$288.00	C

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29731	C	2/24/2023	122	Department of State Health Services	\$213.92	C
29732	C	2/24/2023	22	Entergy	\$4,530.77	C
29733	C	2/24/2023	586	UniFirst Holdings, L.P.	\$173.40	C
29734	C	2/24/2023	806	F&A Officer USAED Fort Worth	\$75.00	C
29735	C	2/24/2023	889	Blue Cross Blue Shield	\$9,892.22	C
29736	C	2/24/2023	22	Entergy	\$378.77	C
29737	C	2/24/2023	1145	Frontier Communications	\$61.63	C
29739	C	2/3/2023	184	Guy Hargrove Trucking & Construction	\$6,538.36	C
29718	C	2/24/2023	1492	Giovanna Plum	\$23.34	O
29660	C	2/3/2023	806	F&A Officer USAED Fort Worth	\$75.00	V
29715	C	2/24/2023	930	Kathy Pollock	\$793.63	V
					Cleared	\$517,339.31
					Outstanding	\$23.34
					Void	\$868.63