

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

For The Fiscal Periods Range From 2024-5 To 2024-5

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
30613	C	2/2/2024	1275	JBR Tire & Lube, LLC	\$120.00	O
30614	C	2/2/2024	36	Smith Pump Company, Inc.	\$382.50	O
30615	C	2/2/2024	41	Core & Main	\$920.00	O
30616	C	2/2/2024	1351	Cavender's Boot City	\$157.49	O
30617	C	2/2/2024	889	Blue Cross Blue Shield	\$10,573.73	O
30618	C	2/2/2024	17	Citizens State Bank	\$3,500.00	O
30619	C	2/2/2024	1078	Grantworks	\$808.75	O
30620	C	2/1/2024	129	American Water Works Association	\$83.00	O
30621	C	2/2/2024	1486	SpectrumVoIP	\$34.44	O
30622	C	2/2/2024	1390	The Police and Sheriffs Press	\$50.20	O
30623	C	2/2/2024	1497	Motorola Solutions Inc.	\$130.00	O
30624	C	2/2/2024	22	Entergy	\$792.53	O
30625	C	2/2/2024	1419	Amegy Bank of Texas	\$67,093.00	O
30626	C	2/2/2024	110	Lange Distributing Co., Inc.	\$18.00	O
30627	C	2/2/2024	63	Purchase Power	\$826.19	O
30628	C	2/2/2024	1493	Solid Bridge Construction	\$159,471.00	O
30629	C	2/2/2024	35	Schoppe Auto Supply	\$552.81	O
30630	C	2/9/2024	1012	Choice Consulting	\$1,450.00	O
30631	C	2/9/2024	1406	Linde Gas & Equipment Inc.	\$187.68	O
30632	C	2/9/2024	1266	ZochNet	\$239.85	O
30633	C	2/9/2024	1533	Con10gency Consulting	\$618.29	O
30634	C	2/9/2024	65	Quill Corporation	\$221.69	O
30635	C	2/9/2024	281	Commercial Lighting Company	\$432.17	O
30636	C	2/9/2024	1508	Container Source Storage & Roll-Off	\$300.00	O
30637	C	2/9/2024	17	Citizens State Bank	\$72,924.50	O
30638	C	2/9/2024	2	AT&T	\$42.72	O
30639	C	2/9/2024	34	Somerville Farm & Ranch	\$92.07	O
30640	C	2/9/2024	656	Ray Criswell Distributing Company	\$67.05	O
30641	C	2/9/2024	1457	Bovey & Cochran, PLLC	\$696.67	O
30642	C	2/9/2024	798	Verizon Wireless	\$306.03	O
30643	C	2/9/2024	1485	Graybar Financial Services	\$301.74	O
30644	C	2/9/2024	27	Overall Lumber, Hardware & Rental Equipment	\$1,535.69	O
30645	C	2/9/2024	40	Texas Municipal League - IRP	\$5,965.48	O
30646	C	2/9/2024	586	UniFirst Holdings, L.P.	\$204.42	O
30647	C	2/9/2024	170	Alpha Omega Glass	\$465.00	O

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30648	C	2/9/2024	1145	Frontier Communications	\$678.61	O
30649	C	2/9/2024	22	Entergy	\$949.08	O
30650	C	2/9/2024	930	Kathy Pollock	\$80.00	O
30651	C	2/9/2024	1427	Seth Sparks	\$9.98	O
30652	C	2/9/2024	1338	Jake Sullivan	\$72.55	O
30653	C	2/9/2024	1078	Grantworks	\$7,278.75	O
30654	C	2/16/2024	1535	Aaron & Melissa Bryant	\$100.00	O
30655	C	2/16/2024	1534	Florence Wilson	\$42.00	O
30656	C	2/16/2024	1269	HDU Services, LLC	\$10,691.32	O
30657	C	2/16/2024	228	CTWP	\$1,016.16	O
30658	C	2/16/2024	94	Mid American Research Chemical Corp.	\$395.26	O
30659	C	2/16/2024	461	Brazos Valley Council of Governments	\$175.00	O
30660	C	2/16/2024	13	Laser Answering Service, LLC	\$127.07	O
30661	C	2/16/2024	1471	Blinn College	\$2,500.00	O
30662	C	2/16/2024	241	AT&T Mobility	\$620.99	O
30663	C	2/16/2024	1398	TransUnion Risk & Alternative Data Solutions, Inc	\$75.00	O
30664	C	2/16/2024	63	Purchase Power	\$76.99	O
30665	C	2/16/2024	219	O'reilly's Auto Parts	\$190.64	O
30666	C	2/16/2024	1372	Milberger's Auto & Farm Supply	\$150.27	O
30667	C	2/16/2024	1294	Perdue, Brandon, Fielder, Collins & Mott LLP	\$1,234.32	O
30668	C	2/16/2024	1281	Ancillary Billing Department	\$157.78	O
30669	C	2/16/2024	903	Cummins Southern Plains LLC	\$6,140.31	O
30670	C	2/16/2024	110	Lange Distributing Co., Inc.	\$53.85	O
30671	C	2/16/2024	20	PVS DX, Inc	\$3,645.12	O
30672	C	2/16/2024	1275	JBR Tire & Lube, LLC	\$70.00	O
30673	C	2/16/2024	32	Atmos Energy	\$397.15	O
30674	C	2/23/2024	1365	Badge & Wallet	\$719.50	O
30675	C	2/23/2024	14	Burleson County Publishing Co.	\$251.65	O
30676	C	2/23/2024	6	Alford Oil Company	\$1,816.75	O
30677	C	2/23/2024	1157	Cintas Corporation	\$80.55	O
30678	C	2/23/2024	853	The Bug Stoppers	\$265.00	O
30679	C	2/23/2024	16	Chaparral Laboratories, Inc.	\$490.00	O
30680	C	2/23/2024	1219	Waller County Asphalt	\$2,511.30	O
30681	C	2/23/2024	12	Brazos Valley Solid Waste Management Agency	\$144.90	O
30682	C	2/23/2024	604	Burleson County Treasurer	\$4,000.00	O

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30683	C	2/23/2024	461	Brazos Valley Council of Governments	\$1,150.00	O
30684	C	2/23/2024	41	Core & Main	\$972.65	O
30685	C	2/23/2024	776	Barco Municipal Products Inc.	\$239.66	O
30686	C	2/23/2024	1184	iWorQ	\$1,500.00	O
30687	C	2/23/2024	714	Burleson County Front Porch	\$365.00	O
30688	C	2/23/2024	1496	SAFEbuilt LLC	\$1,434.32	O
30689	C	2/23/2024	39	Texas Commercial Waste	\$15,403.40	O
30690	C	2/23/2024	224	Aflac	\$227.76	O
30691	C	2/23/2024	122	Department of State Health Services	\$414.00	O
30692	C	2/23/2024	1486	SpectrumVoIP	\$34.44	O
30693	C	2/23/2024	1502	Debra Coleman	\$559.51	O
30694	C	2/23/2024	1531	Roberto Martinez	\$23.88	O
30695	C	2/23/2024	1145	Frontier Communications	\$70.32	O
30696	C	2/23/2024	1493	Solid Bridge Construction	\$88,437.33	O
30697	C	2/23/2024	32	Atmos Energy	\$466.05	O
30698	C	2/23/2024	22	Entergy	\$6,395.19	O
<b>Cleared</b>					<b>\$0.00</b>	
<b>Outstanding</b>					<b>\$496,466.05</b>	
<b>Void</b>					<b>\$0.00</b>	