

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

For The Fiscal Periods Range From 2023-4 To 2023-4

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29585	C	1/6/2023	6	Alford Oil Company	\$1,760.50	C
29586	C	1/6/2023	1157	Cintas Corporation	\$150.61	C
29587	C	1/6/2023	1269	HDU Services, LLC	\$8,580.00	C
29588	C	1/6/2023	1266	ZochNet	\$159.90	C
29589	C	1/6/2023	176	Lowe's Business Account	\$271.32	C
29590	C	1/6/2023	1425	Tyler Technologies, Inc.	\$222.02	C
29591	C	1/6/2023	41	Core & Main	\$2,321.68	C
29592	C	1/6/2023	34	Somerville Farm & Ranch	\$112.24	C
29593	C	1/6/2023	35	Schoppe Auto Supply	\$213.69	C
29594	C	1/6/2023	1486	SpectrumVoIP	\$64.68	C
29595	C	1/6/2023	28	Comptroller of Public Accounts	\$4,377.57	C
29596	C	1/6/2023	1145	Frontier Communications	\$662.54	C
29597	C	1/6/2023	2	AT&T	\$39.13	C
29598	C	1/6/2023	798	Verizon Wireless	\$300.12	C
29599	C	1/6/2023	13	Laser Answering Service, LLC	\$127.34	C
29600	C	1/6/2023	1368	Landrum Consulting	\$1,545.00	C
29601	C	1/6/2023	1057	Stewart Signs	\$1,567.37	C
29602	C	1/6/2023	656	Ray Criswell Distributing Company	\$208.64	C
29603	C	1/6/2023	806	F&A Officer USAED Fort Worth	\$75.00	C
29604	C	1/6/2023	806	F&A Officer USAED Fort Worth	\$75.00	C
29605	C	1/6/2023	806	F&A Officer USAED Fort Worth	\$75.00	C
29606	C	1/6/2023	806	F&A Officer USAED Fort Worth	\$75.00	C
29607	C	1/13/2023	1406	Linde Gas & Equipment Inc.	\$158.14	C
29608	C	1/13/2023	1353	Airplexus, Inc.	\$171.00	C
29609	C	1/13/2023	228	CTWP	\$621.27	C
29610	C	1/13/2023	1275	JBR Tire & Lube, LLC	\$15.00	C
29611	C	1/13/2023	779	GT Distributors, Inc.	\$1,199.75	C
29612	C	1/13/2023	1457	Bovey & Cochran, PLLC	\$18.50	C
29613	C	1/13/2023	1168	Strand Associates, Inc.	\$5,000.00	C
29614	C	1/13/2023	14	Burleson County Publishing Co.	\$280.25	C
29615	C	1/13/2023	1488	FBI-LEEDA	\$50.00	C
29616	C	1/13/2023	1390	The Police and Sheriffs Press	\$17.60	C
29617	C	1/13/2023	94	Mid American Research Chemical Corp.	\$430.18	C
29618	C	1/13/2023	1398	TransUnion Risk & Alternative Data Solutions, Inc	\$75.00	C
29619	C	1/13/2023	155	Omni Base Services of Texas, LP	\$222.00	C

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29620	C	1/13/2023	40	Texas Municipal League - IRP	\$4,353.69	C
29621	C	1/13/2023	461	Brazos Valley Council of Governments	\$175.00	C
29622	C	1/13/2023	806	F&A Officer USAED Fort Worth	\$75.00	C
29623	C	1/13/2023	1485	Graybar Financial Services	\$342.91	C
29624	C	1/13/2023	27	Overall Lumber, Hardware & Rental Equipment	\$1,251.64	C
29625	C	1/13/2023	586	UniFirst Holdings, L.P.	\$168.26	C
29626	C	1/13/2023	1281	Ancillary Billing Department	\$178.85	C
29627	C	1/13/2023	32	Atmos Energy	\$233.35	C
29628	C	1/20/2023	1145	Frontier Communications	\$143.71	C
29629	C	1/20/2023	32	Atmos Energy	\$568.12	C
29630	C	1/20/2023	22	Entergy	\$7,515.28	C
29631	C	1/20/2023	63	Purchase Power	\$1,374.95	C
29632	C	1/20/2023	853	The Bug Stoppers	\$265.00	C
29633	C	1/2/2023	129	American Water Works Association	\$83.00	C
29634	C	1/20/2023	224	Aflac	\$227.76	C
29635	C	1/20/2023	1486	SpectrumVoIP	\$34.09	C
29636	C	1/27/2023	1490	Martha Trimble	\$100.00	C
29637	C	1/27/2023	1489	Andy Mangum	\$100.00	C
29638	C	1/27/2023	1487	Mitchell Bonte	\$23.34	C
29639	C	1/27/2023	16	Chaparral Laboratories, Inc.	\$769.00	C
29640	C	1/27/2023	6	Alford Oil Company	\$1,771.88	C
29641	C	1/27/2023	1157	Cintas Corporation	\$19.00	C
29642	C	1/27/2023	65	Quill Corporation	\$372.59	C
29643	C	1/27/2023	91	PostOak Savannah Groundwater Conservation District	\$2,838.12	C
29644	C	1/27/2023	19	Caldwell Veterinary Clinic, PLLC	\$160.00	C
29645	C	1/27/2023	12	Brazos Valley Solid Waste Management Agency	\$148.20	C
29646	C	1/27/2023	1464	D&S Contracting, Inc.	\$500.00	C
29647	C	1/27/2023	20	DXI Industries, Inc.	\$2,175.05	C
29648	C	1/27/2023	39	Texas Commercial Waste	\$14,874.87	C
29649	C	1/27/2023	41	Core & Main	\$200.64	C
29650	C	1/27/2023	110	Lange Distributing Co., Inc.	\$37.70	C
29651	C	1/27/2023	1406	Linde Gas & Equipment Inc.	\$163.42	C
29652	C	1/27/2023	1012	Choice Consulting	\$2,800.00	C
29653	C	1/27/2023	1491	Dynamic Drains Plumbing & Drain Experts	\$375.00	C
29654	C	1/27/2023	1294	Perdue, Brandon, Fielder, Collins & Mott LLP	\$1,339.09	C

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29655	C	1/27/2023	586	UniFirst Holdings, L.P.	\$168.26	C
29656	C	1/27/2023	889	Blue Cross Blue Shield	\$9,237.78	C
29657	C	1/30/2023	235	American Association of Notaries	\$40.85	C
					<b>Cleared</b>	<b>\$86,448.44</b>
					<b>Outstanding</b>	<b>\$0.00</b>
					<b>Void</b>	<b>\$0.00</b>