

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

For The Fiscal Periods Range From 2023-10 To 2023-10

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
30038	C	7/7/2023	1294	Perdue, Brandon, Fielder, Collins & Mott LLP	\$3,314.76	C
30039	C	7/7/2023	656	Ray Criswell Distributing Company	\$266.77	C
30040	C	7/7/2023	1276	Southern Tire Mart	\$577.40	C
30041	C	7/7/2023	1269	HDU Services, LLC	\$16,456.29	C
30042	C	7/7/2023	226	ABC Pest and Lawn Services	\$147.00	C
30043	C	7/7/2023	1266	ZochNet	\$239.85	C
30044	C	7/7/2023	17	Citizens State Bank	\$3,500.00	C
30045	C	7/7/2023	16	Chaparral Laboratories, Inc.	\$206.00	C
30046	C	7/7/2023	35	Schoppe Auto Supply	\$1,083.42	C
30047	C	7/7/2023	393	LeRoy Schroeder Contractor, Inc.	\$195.00	C
30048	C	7/7/2023	1455	Jennifer L. Rockett, PhD, PLLC	\$600.00	C
30049	C	7/7/2023	1145	Frontier Communications	\$676.57	C
30050	C	7/7/2023	128	Burleson County Tribune	\$56.00	C
30051	C	7/7/2023	798	Verizon Wireless	\$305.29	C
30052	C	7/7/2023	27	Overall Lumber, Hardware & Rental Equipment	\$1,130.50	C
30053	C	7/7/2023	2	AT&T	\$39.29	C
30054	C	7/7/2023	1372	Milberger's Auto & Farm Supply	\$31.43	C
30055	C	7/7/2023	40	Texas Municipal League - IRP	\$4,353.64	C
30056	C	7/14/2023	6	Alford Oil Company	\$3,071.00	C
30057	C	7/14/2023	1478	Hawkins, Inc.	\$940.00	C
30058	C	7/14/2023	1406	Linde Gas & Equipment Inc.	\$163.42	C
30059	C	7/14/2023	65	Quill Corporation	\$228.87	C
30060	C	7/14/2023	859	Powerplan	\$3,872.03	C
30061	C	7/14/2023	903	Cummins Southern Plains LLC	\$3,177.28	C
30062	C	7/14/2023	1485	Graybar Financial Services	\$321.09	C
30063	C	7/14/2023	63	Purchase Power	\$91.29	C
30064	C	7/14/2023	1458	Mustang Cat	\$1,207.50	C
30065	C	7/14/2023	1275	JBR Tire & Lube, LLC	\$10.00	C
30066	C	7/14/2023	1353	Airplexus, Inc.	\$171.00	C
30067	C	7/14/2023	1168	Strand Associates, Inc.	\$15,960.00	C
30068	C	7/14/2023	228	CTWP	\$735.92	C
30069	C	7/14/2023	1457	Bovey & Cochran, PLLC	\$148.00	C
30070	C	7/14/2023	1368	Landrum Consulting	\$3,040.00	C
30071	C	7/14/2023	13	Laser Answering Service, LLC	\$123.44	C
30072	C	7/14/2023	88	Petty Cash / City of Somerville	\$96.38	C

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30073	C	7/14/2023	1506	RSB Environmental	\$3,500.00	C
30074	C	7/14/2023	586	UniFirst Holdings, L.P.	\$173.40	C
30075	C	7/14/2023	28	Comptroller of Public Accounts	\$6,647.27	C
30076	C	7/14/2023	170	Alpha Omega Glass	\$632.00	C
30078	C	7/21/2023	1504	Cary Spisak	\$100.00	C
30079	C	7/21/2023	20	DXI Industries, Inc.	\$2,782.58	C
30080	C	7/21/2023	1464	D&S Contracting, Inc.	\$500.00	C
30081	C	7/21/2023	44	Washington County Tractor	\$1,046.49	C
30082	C	7/21/2023	41	Core & Main	\$893.04	C
30083	C	7/17/2023	14	Burleson County Publishing Co.	\$884.40	C
30084	C	7/21/2023	776	Barco Municipal Products Inc.	\$627.95	C
30085	C	7/21/2023	12	Brazos Valley Solid Waste Management Agency	\$269.40	C
30086	C	7/21/2023	1496	SAFEbuilt LLC	\$1,788.80	C
30088	C	7/21/2023	16	Chaparral Laboratories, Inc.	\$753.00	C
30089	C	7/21/2023	461	Brazos Valley Council of Governments	\$175.00	C
30090	C	7/21/2023	726	Computer Helpers	\$1,214.86	C
30091	C	7/21/2023	1398	TransUnion Risk & Alternative Data Solutions, Inc	\$158.80	C
30092	C	7/21/2023	1432	Olson & Olson LLP	\$222.00	C
30093	C	7/21/2023	39	Texas Commercial Waste	\$15,692.61	C
30094	C	7/21/2023	1159	Revize Software Systems	\$1,200.00	C
30095	C	7/21/2023	1281	Ancillary Billing Department	\$150.58	C
30098	C	7/23/2023	1427	Seth Sparks	\$667.10	C
30099	C	7/21/2023	1476	Lindsey Dekneef	\$45.74	C
30100	C	7/21/2023	1145	Frontier Communications	\$69.67	C
30101	C	7/21/2023	32	Atmos Energy	\$337.07	C
30102	C	7/21/2023	22	Entergy	\$6,381.90	C
30104	C	7/28/2023	6	Alford Oil Company	\$3,109.25	C
30105	C	7/28/2023	1486	SpectrumVoIP	\$33.65	C
30115	C	7/28/2023	1401	Jaecks Insurance Agency	\$122.50	C
30077	C	7/21/2023	1505	Clayton Bounds	\$23.34	O
30087	C	7/21/2023	155	Omni Base Services of Texas, LP	\$336.00	O
30096	C	7/21/2023	1298	Texas National Surveying	\$4,325.00	O
30097	C	7/21/2023	224	Aflac	\$227.76	O
30103	C	7/28/2023	216	The Goodyear Tire and Rubber Co.	\$1,178.39	O
30106	C	7/28/2023	110	Lange Distributing Co., Inc.	\$40.90	O

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30107	C	7/28/2023	63	Purchase Power	\$502.16	O
30108	C	7/28/2023	853	The Bug Stoppers	\$265.00	O
30109	C	7/28/2023	32	Atmos Energy	\$61.67	O
30110	C	7/28/2023	1145	Frontier Communications	\$65.53	O
30111	C	7/28/2023	22	Entergy	\$2,361.86	O
30112	C	7/28/2023	889	Blue Cross Blue Shield	\$9,237.78	O
30113	C	7/28/2023	1461	DroneSense Inc.	\$1,656.00	O
30114	C	7/28/2023	176	Lowe's Business Account	\$57.27	O
30116	C	7/28/2023	88	Petty Cash / City of Somerville	\$81.20	O
					Cleared	\$116,715.49
					Outstanding	\$20,419.86
					Void	\$0.00