

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

For The Fiscal Periods Range From 2023-9 To 2023-9

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29959	C	6/2/2023	1269	HDU Services, LLC	\$10,204.50	C
29960	C	6/2/2023	1500	Brenham Discount Door & Metal LLC	\$604.80	C
29961	C	6/2/2023	1501	Lister's A/C & Heating	\$125.00	C
29962	C	6/2/2023	1266	ZochNet	\$239.85	C
29963	C	6/2/2023	20	DXI Industries, Inc.	\$1,620.07	C
29964	C	6/2/2023	889	Blue Cross Blue Shield	\$9,237.78	C
29965	C	6/2/2023	17	Citizens State Bank	\$3,500.00	C
29966	C	6/2/2023	604	Burleson County Treasurer	\$4,000.00	C
29967	C	6/2/2023	586	UniFirst Holdings, L.P.	\$173.40	C
29968	C	6/9/2023	1277	Grainger	\$269.96	C
29969	C	6/9/2023	1499	CDW Government	\$621.28	C
29970	C	6/9/2023	36	Smith Pump Company, Inc.	\$13,598.36	C
29971	C	6/9/2023	34	Somerville Farm & Ranch	\$91.98	C
29972	C	6/9/2023	1145	Frontier Communications	\$676.57	C
29973	C	6/9/2023	2	AT&T	\$41.15	C
29974	C	6/8/2023	1502	Debra Coleman	\$63.58	C
29975	C	6/9/2023	13	Laser Answering Service, LLC	\$125.39	C
29976	C	6/9/2023	656	Ray Criswell Distributing Company	\$326.13	C
29977	C	6/9/2023	1485	Graybar Financial Services	\$321.09	C
29978	C	6/9/2023	798	Verizon Wireless	\$305.29	C
29979	C	6/9/2023	27	Overall Lumber, Hardware & Rental Equipment	\$1,347.02	C
29980	C	6/9/2023	40	Texas Municipal League - IRP	\$4,353.64	C
29981	C	6/9/2023	1259	American Fireworks	\$6,000.00	C
29982	C	6/16/2023	1157	Cintas Corporation	\$55.34	C
29983	C	6/16/2023	1012	Choice Consulting	\$1,200.00	C
29984	C	6/16/2023	1406	Linde Gas & Equipment Inc.	\$158.14	C
29985	C	6/16/2023	1353	Airplexus, Inc.	\$171.00	C
29986	C	6/16/2023	228	CTWP	\$791.58	C
29987	C	6/16/2023	1416	D&S Towing	\$75.00	C
29988	C	6/16/2023	1457	Bovey & Cochran, PLLC	\$954.81	C
29989	C	6/16/2023	461	Brazos Valley Council of Governments	\$175.00	C
29990	C	6/12/2023	184	Guy Hargrove Trucking & Construction	\$5,344.36	C
29991	C	6/16/2023	1372	Milberger's Auto & Farm Supply	\$15.57	C
29992	C	6/16/2023	35	Schoppe Auto Supply	\$2,368.91	C
29993	C	6/16/2023	1427	Seth Sparks	\$64.76	C

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29994	C	6/16/2023	95	Bud Cross Ford	\$88.26	C
29995	C	6/16/2023	586	UniFirst Holdings, L.P.	\$86.70	C
29996	C	6/16/2023	22	Entergy	\$2,636.28	C
29997	C	6/16/2023	32	Atmos Energy	\$288.18	C
29998	C	6/21/2023	1503	Command Presence, LLC	\$100.00	C
30000	C	6/23/2023	59	Goodyear Auto Service Center	\$1,630.48	C
30001	C	6/23/2023	65	Quill Corporation	\$174.35	C
30002	C	6/23/2023	1496	SAFEbuilt LLC	\$930.00	C
30003	C	6/23/2023	41	Core & Main	\$9,642.51	C
30004	C	6/23/2023	949	Seidel, Schroeder & Co.	\$32,380.00	C
30005	C	6/23/2023	14	Burleson County Publishing Co.	\$377.10	C
30006	C	6/23/2023	61	Burleson County Appraisal District	\$4,852.13	C
30007	C	6/23/2023	218	US Postmaster	\$114.00	C
30008	C	6/23/2023	16	Chaparral Laboratories, Inc.	\$753.00	C
30009	C	6/23/2023	12	Brazos Valley Solid Waste Management Agency	\$210.00	C
30010	C	6/23/2023	6	Alford Oil Company	\$1,839.11	C
30011	C	6/23/2023	1432	Olson & Olson LLP	\$360.00	C
30012	C	6/23/2023	1259	American Fireworks	\$6,000.00	C
30013	C	6/23/2023	1281	Ancillary Billing Department	\$122.84	C
30014	C	6/23/2023	224	Aflac	\$227.76	C
30015	C	6/23/2023	63	Purchase Power	\$216.51	C
30016	C	6/23/2023	39	Texas Commercial Waste	\$15,447.51	C
30017	C	6/23/2023	122	Department of State Health Services	\$884.80	C
30018	C	6/23/2023	110	Lange Distributing Co., Inc.	\$8.50	C
30019	C	6/23/2023	1323	WRI Outdoors	\$324.41	C
30020	C	6/23/2023	1501	Lister's A/C & Heating	\$530.00	C
30021	C	6/23/2023	1486	SpectrumVoIP	\$33.62	C
30022	C	6/23/2023	32	Atmos Energy	\$91.87	C
30024	C	6/23/2023	1145	Frontier Communications	\$135.16	C
30025	C	6/22/2023	22	Entergy	\$5,738.11	C
30026	C	6/23/2023	889	Blue Cross Blue Shield	\$9,237.78	C
30027	C	6/30/2023	1502	Debra Coleman	\$39.59	C
30028	C	6/30/2023	1246	Brenham Dodge	\$3,641.10	C
30029	C	6/30/2023	1063	Personnel Concepts	\$324.60	C
30030	C	6/30/2023	999	Axon Enterprise, Inc.	\$4,140.00	C

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30031	C	6/30/2023	34	Somerville Farm & Ranch	\$91.98	C
30032	C	6/30/2023	20	DXI Industries, Inc.	\$150.00	C
30033	C	6/30/2023	726	Computer Helpers	\$310.00	C
30034	C	6/30/2023	853	The Bug Stoppers	\$265.00	C
30035	C	6/30/2023	94	Mid American Research Chemical Corp.	\$215.14	C
30036	C	6/30/2023	586	UniFirst Holdings, L.P.	\$86.70	C
30037	C	6/30/2023	63	Purchase Power	\$1,262.97	C
29999	C	6/23/2023	59	Goodyear Auto Service Center	\$815.24	V
30023	C	6/23/2023	22	Entergy	\$3,084.59	V
					<b>Cleared</b>	<b>\$175,209.36</b>
					<b>Outstanding</b>	<b>\$0.00</b>
					<b>Void</b>	<b>\$3,899.83</b>