

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

For The Fiscal Periods Range From 2023-6 To 2023-6

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

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
29738	C	3/3/2023	1168	Strand Associates, Inc.	\$7,268.75	C
29740	C	3/3/2023	1294	Perdue, Brandon, Fielder, Collins & Mott LLP	\$650.72	C
29741	C	3/3/2023	1474	Citizens 1st Bank	\$14,418.87	C
29742	C	3/3/2023	726	Computer Helpers	\$1,424.97	C
29743	C	3/3/2023	1266	ZochNet	\$239.85	C
29744	C	3/3/2023	17	Citizens State Bank	\$3,500.00	C
29745	C	3/3/2023	65	Quill Corporation	\$329.90	C
29746	C	3/3/2023	22	Entergy	\$1,590.60	C
29747	C	3/10/2023	20	DXI Industries, Inc.	\$2,430.09	C
29748	C	3/10/2023	799	RVS Software	\$1,710.56	C
29749	C	3/10/2023	176	Lowes Business Account	\$197.04	C
29750	C	3/10/2023	6	Alford Oil Company	\$2,194.50	C
29751	C	3/10/2023	1269	HDU Services, LLC	\$9,271.40	C
29752	C	3/10/2023	1353	Airplexus, Inc.	\$171.00	C
29753	C	3/10/2023	1284	TxTag	\$3.31	C
29754	C	3/10/2023	14	Burleson County Publishing Co.	\$181.69	C
29755	C	3/10/2023	586	UniFirst Holdings, L.P.	\$171.21	C
29756	C	3/10/2023	218	US Postmaster	\$179.22	C
29757	C	3/10/2023	1145	Frontier Communications	\$675.89	C
29758	C	3/10/2023	1493	Solid Bridge Construction	\$30,614.00	C
29759	C	3/10/2023	228	CTWP	\$630.82	C
29760	C	3/10/2023	13	Laser Answering Service, LLC	\$123.44	C
29761	C	3/10/2023	88	Petty Cash / City of Somerville	\$99.51	C
29762	C	3/10/2023	40	Texas Municipal League - IRP	\$4,353.67	C
29763	C	3/10/2023	35	Schoppe Auto Supply	\$406.12	C
29764	C	3/10/2023	2	AT&T	\$40.39	C
29765	C	3/10/2023	798	Verizon Wireless	\$305.76	C
29766	C	3/17/2023	1495	Earnest & Verna Berger	\$100.00	C
29767	C	3/17/2023	41	Core & Main	\$2,469.14	C
29768	C	3/17/2023	1406	Linde Gas & Equipment Inc.	\$163.42	C
29769	C	3/17/2023	353	Accuprint Graphics & Printing	\$362.85	C
29770	C	3/17/2023	1157	Cintas Corporation	\$76.17	C
29771	C	3/17/2023	1219	Waller County Asphalt	\$3,143.70	C
29772	C	3/17/2023	461	Brazos Valley Council of Governments	\$175.00	C
29773	C	3/17/2023	1496	SAFEbuilt LLC	\$3,413.00	C

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29774	C	3/17/2023	61	Burleson County Appraisal District	\$4,852.13	C
29775	C	3/17/2023	1457	Bovey & Cochran, PLLC	\$1,564.00	C
29776	C	3/17/2023	95	Bud Cross Ford	\$81.90	C
29777	C	3/17/2023	63	Purchase Power	\$216.51	C
29778	C	3/17/2023	1398	TransUnion Risk & Alternative Data Solutions, Inc	\$75.00	C
29779	C	3/17/2023	20	DXI Industries, Inc.	\$150.00	C
29780	C	3/17/2023	1281	Ancillary Billing Department	\$178.32	C
29781	C	3/17/2023	39	Texas Commercial Waste	\$14,545.65	C
29782	C	3/17/2023	27	Overall Lumber, Hardware & Rental Equipment	\$820.47	C
29783	C	3/17/2023	170	Alpha Omega Glass	\$1,500.00	C
29784	C	3/17/2023	173	Galls LLC	\$215.00	C
29785	C	3/17/2023	22	Entergy	\$1,213.34	C
29786	C	3/17/2023	1145	Frontier Communications	\$69.08	C
29787	C	3/17/2023	32	Atmos Energy	\$328.61	C
29788	C	3/17/2023	34	Somerville Farm & Ranch	\$94.67	C
29789	C	3/24/2023	586	UniFirst Holdings, L.P.	\$171.65	C
29790	C	3/24/2023	12	Brazos Valley Solid Waste Management Agency	\$175.80	C
29791	C	3/24/2023	16	Chaparral Laboratories, Inc.	\$594.00	C
29792	C	3/24/2023	853	The Bug Stoppers	\$265.00	C
29793	C	3/24/2023	1365	Badge & Wallet	\$177.50	C
29794	C	3/24/2023	9	Bayer Construction Electric	\$1,175.00	C
29795	C	3/24/2023	224	Aflac	\$341.64	C
29796	C	3/24/2023	1246	Brenham Dodge	\$413.85	C
29797	C	3/24/2023	94	Mid American Research Chemical Corp.	\$507.17	C
29798	C	3/24/2023	1486	SpectrumVoIP	\$34.09	C
29799	C	3/24/2023	32	Atmos Energy	\$99.45	C
29800	C	3/24/2023	1368	Landrum Consulting	\$690.00	C
29801	C	3/24/2023	22	Entergy	\$3,692.55	C
29802	C	3/24/2023	930	Kathy Pollock	\$58.00	C
29803	C	3/31/2023	649	Texas Police Chiefs Association Foundation	\$420.00	C
29804	C	3/31/2023	41	Core & Main	\$376.78	C
29805	C	3/31/2023	63	Purchase Power	\$1,202.22	C
29806	C	3/31/2023	170	Alpha Omega Glass	\$125.00	C
29807	C	3/31/2023	176	Lowes Business Account	\$530.53	C
29808	C	3/31/2023	1266	ZochNet	\$239.85	C

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29809	C	3/31/2023	889	Blue Cross Blue Shield	\$9,892.22	C
29811	C	3/31/2023	173	Galls LLC	\$450.37	C
29812	C	3/31/2023	22	Entergy	\$1,558.12	C
29813	C	3/31/2023	1145	Frontier Communications	\$60.50	C
29810	C	3/31/2023	173	Galls LLC	\$450.37	V
Cleared					\$142,242.53	
Outstanding					\$0.00	
Void					\$450.37	