

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

For The Fiscal Periods Range From 2021-5 To 2021-5

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

| Check # / eCheck ID | Type | Date      | Vendor | Name  | Amount      | Status |
|---------------------|------|-----------|--------|---|-------------|--------|
| 27683               | C    | 2/5/2021  | 906    | Kawasaki of Caldwell                        | \$243.95    | C      |
| 27684               | C    | 2/5/2021  | 20     | DXI Industries, Inc.                        | \$474.76    | C      |
| 27685               | C    | 2/5/2021  | 176    | Lowes Business Account                      | \$85.49     | C      |
| 27686               | C    | 2/2/2021  | 27     | Overall Lumber, Hardware & Rental Equipment | \$481.10    | C      |
| 27687               | C    | 2/5/2021  | 65     | Quill Corporation                           | \$69.46     | C      |
| 27688               | C    | 2/2/2021  | 35     | Schoppe Auto Supply                         | \$83.50     | C      |
| 27689               | C    | 2/5/2021  | 87     | Texas Municipal Retirement System           | \$5,257.21  | C      |
| 27690               | C    | 2/5/2021  | 806    | F&A Officer USAED Fort Worth                | \$75.00     | C      |
| 27691               | C    | 2/5/2021  | 337    | Spencer Schneider                           | \$150.00    | C      |
| 27692               | C    | 2/5/2021  | 1353   | Airplexus, Inc.                             | \$140.00    | C      |
| 27693               | C    | 2/5/2021  | 40     | Texas Municipal League - IRP                | \$3,995.84  | C      |
| 27694               | C    | 2/5/2021  | 2      | AT&T  | \$129.30    | C      |
| 27695               | C    | 2/5/2021  | 1145   | Frontier Communications                     | \$663.03    | C      |
| 27696               | C    | 2/12/2021 | 129    | American Water Works Association            | \$83.00     | C      |
| 27697               | C    | 2/12/2021 | 1246   | Brenham Dodge                               | \$360.14    | C      |
| 27698               | C    | 2/12/2021 | 505    | Caldwell Country Chev/Pontiac               | \$54,515.00 | C      |
| 27699               | C    | 2/12/2021 | 17     | Citizens State Bank                         | \$70,365.25 | C      |
| 27700               | C    | 2/9/2021  | 726    | Computer Helpers                            | \$290.00    | C      |
| 27701               | C    | 2/12/2021 | 228    | CTWP  | \$580.33    | C      |
| 27702               | C    | 2/12/2021 | 13     | Laser Answering Service, LLC                | \$107.68    | C      |
| 27703               | C    | 2/12/2021 | 731    | Praxair Distribution, Inc.                  | \$82.87     | C      |
| 27704               | C    | 2/12/2021 | 798    | Verizon Wireless                            | \$604.80    | C      |
| 27705               | C    | 2/12/2021 | 1338   | Jake Sullivan                               | \$203.94    | C      |
| 27706               | C    | 2/12/2021 | 923    | Texas Child Support Disbursement Unit       | \$419.54    | C      |
| 27707               | C    | 2/9/2021  | 923    | Texas Child Support Disbursement Unit       | \$168.46    | C      |
| 27708               | C    | 2/12/2021 | 32     | Atmos Energy                                | \$91.29     | C      |
| 27709               | C    | 2/12/2021 | 19     | Caldwell Veterinary Clinic, PLLC            | \$206.11    | C      |
| 27710               | C    | 2/12/2021 | 586    | UniFirst Holdings, L.P.                     | \$520.19    | C      |
| 27711               | C    | 2/12/2021 | 1145   | Frontier Communications                     | \$64.72     | C      |
| 27712               | C    | 2/12/2021 | 1355   | Kelsey Bizzell                              | \$50.40     | C      |
| 27713               | C    | 2/19/2021 | 224    | Aflac                                       | \$318.48    | C      |
| 27714               | C    | 2/19/2021 | 32     | Atmos Energy                                | \$261.13    | C      |
| 27715               | C    | 2/19/2021 | 1365   | Badge & Wallet                              | \$1,223.45  | C      |
| 27716               | C    | 2/19/2021 | 14     | Burleson County Publishing Co.              | \$479.06    | C      |
| 27717               | C    | 2/19/2021 | 12     | Brazos Valley Solid Waste Management Agency | \$162.40    | C      |

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| 27718               | C    | 2/19/2021 | 1281   | Ancillary Billing Department                 | \$90.78     | C      |
| 27721               | C    | 2/19/2021 | 400    | Knight & Partners                            | \$1,125.00  | C      |
| 27722               | C    | 2/19/2021 | 1204   | LAB USA                                      | \$1,141.61  | C      |
| 27723               | C    | 2/19/2021 | 94     | Mid American Research Chemical Corp.         | \$223.97    | C      |
| 27724               | C    | 2/19/2021 | 1357   | MBC Management                               | \$1,500.00  | C      |
| 27725               | C    | 2/19/2021 | 1364   | M&M Apparel                                  | \$1,084.92  | C      |
| 27726               | C    | 2/19/2021 | 1294   | Perdue, Brandon, Fielder, Collins & Mott LLP | \$1,025.01  | C      |
| 27727               | C    | 2/19/2021 | 63     | Purchase Power                               | \$226.77    | C      |
| 27728               | C    | 2/19/2021 | 65     | Quill Corporation                            | \$701.02    | C      |
| 27729               | C    | 2/19/2021 | 656    | Ray Criswell Distributing Company            | \$77.02     | C      |
| 27730               | C    | 2/19/2021 | 853    | The Bug Stoppers                             | \$225.00    | C      |
| 27731               | C    | 2/26/2021 | 6      | Alford Oil Company                           | \$1,501.65  | C      |
| 27732               | C    | 2/26/2021 | 604    | Burleson County Treasurer                    | \$4,000.00  | C      |
| 27733               | C    | 2/26/2021 | 714    | Burleson County Front Porch                  | \$315.00    | C      |
| 27734               | C    | 2/26/2021 | 16     | Chaparral Laboratories, Inc.                 | \$576.00    | C      |
| 27735               | C    | 2/26/2021 | 41     | Core & Main                                  | \$2,337.01  | C      |
| 27736               | C    | 2/26/2021 | 20     | DXI Industries, Inc.                         | \$150.00    | C      |
| 27737               | C    | 2/26/2021 | 1184   | iWorQ  | \$1,500.00  | C      |
| 27738               | C    | 2/26/2021 | 1275   | JBR Tire & Lube, LLC                         | \$20.00     | C      |
| 27739               | C    | 2/26/2021 | 1011   | Kool Shades                                  | \$60.00     | C      |
| 27740               | C    | 2/26/2021 | 786    | NAPCO Chemical Company, Inc.                 | \$350.00    | C      |
| 27741               | C    | 2/26/2021 | 39     | Texas Commercial Waste                       | \$14,080.18 | C      |
| 27742               | C    | 2/26/2021 | 649    | Texas Police Chiefs Association Foundation   | \$183.00    | C      |
| 27743               | C    | 2/26/2021 | 1367   | USA BlueBook                                 | \$292.09    | C      |
| 27744               | C    | 2/26/2021 | 1366   | Ace Gathering, Inc.                          | \$455.92    | C      |
| 27745               | C    | 2/26/2021 | 923    | Texas Child Support Disbursement Unit        | \$168.46    | C      |
| 27746               | C    | 2/26/2021 | 923    | Texas Child Support Disbursement Unit        | \$419.54    | C      |
| 27747               | C    | 2/26/2021 | 110    | Lange Distributing Co., Inc.                 | \$8.50      | C      |
| 27748               | C    | 2/26/2021 | 889    | Blue Cross Blue Shield                       | \$13,772.12 | C      |
| 27749               | C    | 2/26/2021 | 586    | UniFirst Holdings, L.P.                      | \$239.30    | C      |
| 27750               | C    | 2/26/2021 | 22     | Entergy                                      | \$5,512.11  | C      |
| 27751               | C    | 2/26/2021 | 930    | Kathy Pollock                                | \$23.00     | C      |
| 27752               | C    | 2/26/2021 | 1355   | Kelsey Bizzell                               | \$29.12     | C      |
| 27719               | C    | 2/18/2021 | 122    | Department of State Health Services          | \$213.92    | V      |
| 27720               | C    | 2/19/2021 | 22     | Entergy                                      | \$1,161.16  | V      |

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|------------------------|------|------|--------|------|--------------|-------------|
|                        |      |      |        |      |              | Cleared     |
|                        |      |      |        |      | \$196,420.98 |             |
|                        |      |      |        |      |              | Outstanding |
|                        |      |      |        |      | \$0.00       |             |
|                        |      |      |        |      |              | Void        |
|                        |      |      |        |      | \$1,375.08   |             |