



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK-AP BANK</b>						
01392	ADT Comercial LLC	12/02/2021	Regular	0.00	31.77	43937
01558	AT&T Mobility LLC	12/02/2021	Regular	0.00	196.95	43938
01610	Blue Cross Blue Shield	12/02/2021	Regular	0.00	31,636.56	43939
01906	Calibre Press	12/02/2021	Regular	0.00	358.00	43940
00746	City of Wylie	12/02/2021	Regular	0.00	455.47	43941
01602	Dental Select	12/02/2021	Regular	0.00	1,763.60	43942
00117	Farmers Electric Cooperative, Inc	12/02/2021	Regular	0.00	20.60	43943
01615	Fidelity Security Life Insurance Co.	12/02/2021	Regular	0.00	262.60	43944
01289	First Bankcard	12/02/2021	Regular	0.00	478.22	43945
01289	First Bankcard	12/02/2021	Regular	0.00	741.27	43946
01289	First Bankcard	12/02/2021	Regular	0.00	220.70	43947
01289	First Bankcard	12/02/2021	Regular	0.00	52.75	43948
00631	Gexa Energy	12/02/2021	Regular	0.00	5,713.40	43949
01232	Grayson-Collin Electric Co-Op, Inc.	12/02/2021	Regular	0.00	22.58	43950
01232	Grayson-Collin Electric Co-Op, Inc.	12/02/2021	Regular	0.00	247.02	43951
01232	Grayson-Collin Electric Co-Op, Inc.	12/02/2021	Regular	0.00	35.00	43952
01232	Grayson-Collin Electric Co-Op, Inc.	12/02/2021	Regular	0.00	116.94	43953
01232	Grayson-Collin Electric Co-Op, Inc.	12/02/2021	Regular	0.00	35.29	43954
00141	Innovative Auto Works	12/02/2021	Regular	0.00	1,252.50	43955
01670	Janitorial Maid in Allen Inc	12/02/2021	Regular	0.00	265.00	43956
01858	Just Tires	12/02/2021	Regular	0.00	514.00	43957
00324	Kwik Kar	12/02/2021	Regular	0.00	52.88	43958
00622	Municipal Emergency Services, Inc	12/02/2021	Regular	0.00	1,190.72	43959
00974	Nationwide Retirement Solutions, Inc	12/02/2021	Regular	0.00	590.00	43960
01616	New Benefits, Ltd.	12/02/2021	Regular	0.00	212.50	43961
01650	OSS Academy	12/02/2021	Regular	0.00	50.00	43962
01729	PatientCare Logistics Solutions	12/02/2021	Regular	0.00	1,523.93	43963
01475	Resendiz Concrete Construction	12/02/2021	Regular	0.00	3,240.00	43964
01686	Siddons-Martin Emergency Group	12/02/2021	Regular	0.00	1,103.49	43965
01536	Software ONE	12/02/2021	Regular	0.00	541.36	43966
00890	State Firemens & Fire Marshals Assn. of Texas	12/02/2021	Regular	0.00	300.00	43967
01908	Tarrant County College District	12/02/2021	Regular	0.00	225.00	43968
00272	Charter Communications Holdings, LLC	12/02/2021	Regular	0.00	34.29	43969
00279	TMRS	12/02/2021	Regular	0.00	26,970.51	43970
01611	Total Admsinistrative Services Corporation (TASC)	12/02/2021	Regular	0.00	105.68	43971
01299	Tyler Technologies, Inc.	12/02/2021	Regular	0.00	17,808.03	43972
01907	Xpress Auto and Truck Supply, LLC	12/02/2021	Regular	0.00	33.46	43973
01720	Badger Meter	12/02/2021	Regular	0.00	753.00	43974
01597	CFR Solutions, LLC	12/02/2021	Regular	0.00	187.50	43975
00534	Henley-Johnston and Associates, Inc.	12/02/2021	Regular	0.00	530.00	43976
01374	Mobile Modular	12/02/2021	Regular	0.00	2,466.25	43977
01616	New Benefits, Ltd.	12/02/2021	Regular	0.00	221.00	43978
00245	TCEQ Financial Administration Division	12/02/2021	Regular	0.00	5,054.35	43979
00272	Charter Communications Holdings, LLC	12/02/2021	Regular	0.00	102.94	43980
01800	TwoRows	12/02/2021	Regular	0.00	952.51	43981
01624	Amazon Capital Services	12/09/2021	Regular	0.00	166.31	43983
01558	AT&T Mobility LLC	12/09/2021	Regular	0.00	1,270.36	43984
01597	CFR Solutions, LLC	12/09/2021	Regular	0.00	2,534.86	43985
01180	Cleve Adamson Custom Homes	12/09/2021	Regular	0.00	2,000.00	43986
01795	Craigs Car Care	12/09/2021	Regular	0.00	25.50	43987
01742	DataProse LLC	12/09/2021	Regular	0.00	852.00	43988
00838	DocuNav Solutions	12/09/2021	Regular	0.00	2,700.00	43989
01289	First Bankcard	12/09/2021	Regular	0.00	537.40	43990
01331	Frontier	12/09/2021	Regular	0.00	570.61	43991

## Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01593	Gallery Custom Homes	12/09/2021	Regular	0.00	4,000.00	43992
00384	Grand Homes	12/09/2021	Regular	0.00	9,000.00	43993
01670	Janitorial Maid in Allen Inc	12/09/2021	Regular	0.00	265.00	43994
00326	Lower Colorado River Authority	12/09/2021	Regular	0.00	213.92	43995
00168	Lowe's Companies, Inc.	12/09/2021	Regular	0.00	850.32	43996
00974	Nationwide Retirement Solutions, Inc	12/09/2021	Regular	0.00	590.00	43997
00194	Paul Taylor Homes	12/09/2021	Regular	0.00	1,000.00	43998
00375	Plano Exterminators Inc.	12/09/2021	Regular	0.00	300.00	43999
00203	Plano Power Equipment	12/09/2021	Regular	0.00	1,227.44	44000
00206	Praes Accountability Systems	12/09/2021	Regular	0.00	66.50	44001
00215	Raymond D. Noah	12/09/2021	Regular	0.00	600.00	44002
01909	RDC Home Services LLC	12/09/2021	Regular	0.00	1,000.00	44003
00621	Republic Services	12/09/2021	Regular	0.00	34,942.11	44004
01240	Shaddock Homes, LTD	12/09/2021	Regular	0.00	7,000.00	44005
01929	Advanced Copier Technology, Inc	12/16/2021	Regular	0.00	14,114.60	44007
01624	Amazon Capital Services	12/16/2021	Regular	0.00	83.41	44008
01922	Andy Lewis	12/16/2021	Regular	0.00	6.00	44009
01451	Axon Enterprise, Inc.	12/16/2021	Regular	0.00	5,270.00	44010
01861	Banowsky & Levine, P.C.	12/16/2021	Regular	0.00	9,000.50	44011
01920	Betsy Mathew	12/16/2021	Regular	0.00	6.00	44012
00364	Birkhoff, Hendricks & Carter, LLP	12/16/2021	Regular	0.00	10,814.17	44013
00509	Bound Tree Medical, LLC	12/16/2021	Regular	0.00	369.78	44014
01911	Bruce Novak	12/16/2021	Regular	0.00	297.00	44015
01930	BSTS LLC	12/16/2021	Regular	0.00	700.00	44016
00302	Byong SO	12/16/2021	Regular	0.00	202.84	44017
01597	CFR Solutions, LLC	12/16/2021	Regular	0.00	3,819.80	44018
00746	City of Wylie	12/16/2021	Regular	0.00	1,000.00	44019
01914	Clay Stark	12/16/2021	Regular	0.00	6.00	44020
01732	Costco Membership	12/16/2021	Regular	0.00	180.00	44021
01866	Creative Product Source, INC	12/16/2021	Regular	0.00	584.32	44022
01918	Curt McClellan	12/16/2021	Regular	0.00	6.00	44023
00098	David C. Hill	12/16/2021	Regular	0.00	500.00	44024
01926	Elizabeth Brier	12/16/2021	Regular	0.00	6.00	44025
01931	Evident, Inc	12/16/2021	Regular	0.00	130.48	44026
00456	GFOAT / TML	12/16/2021	Regular	0.00	1,387.00	44027
01789	Gracon Construction, Inc.	12/16/2021	Regular	0.00	454,869.41	44028
00132	GT Distributors, Inc.	12/16/2021	Regular	0.00	944.00	44029
01924	Jan Durham	12/16/2021	Regular	0.00	6.00	44030
01670	Janitorial Maid in Allen Inc	12/16/2021	Regular	0.00	265.00	44031
01670	Janitorial Maid in Allen Inc	12/16/2021	Regular	0.00	265.00	44032
01670	Janitorial Maid in Allen Inc	12/16/2021	Regular	0.00	265.00	44033
01915	John Ragsdale	12/16/2021	Regular	0.00	6.00	44034
01913	Katrina Williams	12/16/2021	Regular	0.00	6.00	44035
00158	Konica Minolta Business Solutions USA Inc.	12/16/2021	Regular	0.00	191.64	44036
00842	LexisNexis Risk Solutions	12/16/2021	Regular	0.00	200.00	44037
00165	Locke Supply Co	12/16/2021	Regular	0.00	174.97	44038
01927	Manik Arora	12/16/2021	Regular	0.00	6.00	44039
01919	Marsha Mones	12/16/2021	Regular	0.00	6.00	44040
01916	Michael Quevedo	12/16/2021	Regular	0.00	6.00	44041
01925	Nosheen Ahmad	12/16/2021	Regular	0.00	6.00	44042
01917	Olumide Okunlola	12/16/2021	Regular	0.00	6.00	44043
01923	Raul Gonzalez	12/16/2021	Regular	0.00	6.00	44044
01475	Resendiz Concrete Construction	12/16/2021	Regular	0.00	9,500.00	44045
01671	ROK Technologies, LLC	12/16/2021	Regular	0.00	600.00	44046
01921	Ronghui Luo	12/16/2021	Regular	0.00	6.00	44047
01396	Shelby Law, PLLC	12/16/2021	Regular	0.00	4,050.00	44048
01686	Siddons-Martin Emergency Group	12/16/2021	Regular	0.00	582.50	44049
01910	Stephanie Giang	12/16/2021	Regular	0.00	30.00	44050
01210	Symbol Arts, LLC	12/16/2021	Regular	0.00	334.50	44051
00565	The Productivity Center	12/16/2021	Regular	0.00	330.00	44052
00271	Thomson Reuters - West	12/16/2021	Regular	0.00	178.00	44053

Check Report

Date Range: 12/01/2021 - 12/31/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01912	Venkateswara Yalavarty	12/16/2021	Regular	0.00	6.00	44054
00362	WEX Bank	12/16/2021	Regular	0.00	5,117.50	44055
01624	Amazon Capital Services	12/21/2021	Regular	0.00	102.52	44056
01558	AT&T Mobility LLC	12/21/2021	Regular	0.00	196.95	44057
00302	Byong SO	12/21/2021	Regular	0.00	106.96	44058
01232	Grayson-Collin Electric Co-Op, Inc.	12/21/2021	Regular	0.00	35.00	44059
01232	Grayson-Collin Electric Co-Op, Inc.	12/21/2021	Regular	0.00	35.00	44060
01232	Grayson-Collin Electric Co-Op, Inc.	12/21/2021	Regular	0.00	22.58	44061
01232	Grayson-Collin Electric Co-Op, Inc.	12/21/2021	Regular	0.00	104.24	44062
01232	Grayson-Collin Electric Co-Op, Inc.	12/21/2021	Regular	0.00	305.95	44063
00141	Innovative Auto Works	12/21/2021	Regular	0.00	131.99	44064
00158	Konica Minolta Business Solutions USA Inc.	12/21/2021	Regular	0.00	106.68	44065
01425	Konica Minolta Premier Finance	12/21/2021	Regular	0.00	277.46	44066
00974	Nationwide Retirement Solutions, Inc	12/21/2021	Regular	0.00	590.00	44067
00327	NTMWD	12/21/2021	Regular	0.00	147,629.00	44068
01420	O'Reilly Auto Parts	12/21/2021	Regular	0.00	66.51	44069
01650	OSS Academy	12/21/2021	Regular	0.00	50.00	44070
01729	PatientCare Logistics Solutions	12/21/2021	Regular	0.00	1,523.93	44071
01932	Tim Jackson Custom Homes	12/21/2021	Regular	0.00	1,000.00	44072
00272	Charter Communications Holdings, LLC	12/21/2021	Regular	0.00	34.29	44073
00279	TMRS	12/21/2021	Regular	0.00	26,672.21	44074
01392	ADT Comercial LLC	12/29/2021	Regular	0.00	31.77	44075
01624	Amazon Capital Services	12/29/2021	Regular	0.00	168.86	44076
01159	Andrew T. Jones	12/29/2021	Regular	0.00	418.66	44077
01558	AT&T Mobility LLC	12/29/2021	Regular	0.00	1,258.48	44078
01610	Blue Cross Blue Shield	12/29/2021	Regular	0.00	29,992.21	44079
00495	City of Murphy	12/29/2021	Regular	0.00	150.00	44080
01602	Dental Select	12/29/2021	Regular	0.00	1,685.06	44081
00117	Farmers Electric Cooperative, Inc	12/29/2021	Regular	0.00	20.60	44082
01668	Ferguson Waterworks	12/29/2021	Regular	0.00	4,224.27	44083
01615	Fidelity Security Life Insurance Co.	12/29/2021	Regular	0.00	241.56	44084
01289	First Bankcard	12/29/2021	Regular	0.00	344.10	44085
01289	First Bankcard	12/29/2021	Regular	0.00	91.23	44086
01289	First Bankcard	12/29/2021	Regular	0.00	12.78	44087
01605	GroGreen, Inc	12/29/2021	Regular	0.00	1,900.00	44088
01934	James Allen	12/29/2021	Regular	0.00	142.17	44089
01933	Marcus Allen	12/29/2021	Regular	0.00	142.17	44090
01544	NAFECO	12/29/2021	Regular	0.00	9,317.66	44091
00203	Plano Power Equipment	12/29/2021	Regular	0.00	449.00	44092
01887	Russell, Rodriguez, Hyde, Bullock, LLP	12/29/2021	Regular	0.00	1,361.00	44093
01620	Signarama of Plano	12/29/2021	Regular	0.00	104.77	44094
01546	Threads in Motion, LLC	12/29/2021	Regular	0.00	905.50	44095
01611	Total Admsitrative Services Corporation (TASC)	12/29/2021	Regular	0.00	422.72	44096

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	200	158	0.00	939,205.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	<b>200</b>	<b>158</b>	<b>0.00</b>	<b>939,205.21</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	200	158	0.00	939,205.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	<b>200</b>	<b>158</b>	<b>0.00</b>	<b>939,205.21</b>

### Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	12/2021	939,205.21
			<b>939,205.21</b>