



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK-AP BANK						
01624	Amazon Capital Services	07/06/2022	Regular	0.00	383.69	44832
01558	AT&T Mobility LLC	07/06/2022	Regular	0.00	1,179.06	44833
01720	Badger Meter	07/06/2022	Regular	0.00	1,020.00	44834
00272	Charter Communications Holdings, LLC	07/06/2022	Regular	0.00	107.94	44835
02002	CPS HR Consulting	07/06/2022	Regular	0.00	375.00	44836
01742	DataProse LLC	07/06/2022	Regular	0.00	835.55	44837
01997	Federal Eastern International, LLC	07/06/2022	Regular	0.00	178.00	44838
01289	First Bankcard	07/06/2022	Regular	0.00	1,509.71	44839
01331	Frontier	07/06/2022	Regular	0.00	290.98	44840
01670	Janitorial Maid in Allen Inc	07/06/2022	Regular	0.00	265.00	44841
00842	LexisNexis Risk Solutions	07/06/2022	Regular	0.00	102.00	44842
00326	Lower Colorado River Authority	07/06/2022	Regular	0.00	222.66	44843
00168	Lowe's Companies, Inc.	07/06/2022	Regular	0.00	311.13	44844
01933	Marcus Allen	07/06/2022	Regular	0.00	500.00	44845
00974	Nationwide Retirement Solutions, Inc	07/06/2022	Regular	0.00	590.00	44846
01616	New Benefits, Ltd.	07/06/2022	Regular	0.00	212.50	44847
01420	O'Reilly Auto Parts	07/06/2022	Regular	0.00	15.99	44848
00203	Plano Power Equipment	07/06/2022	Regular	0.00	50.47	44849
00373	Priority Public Safety, LLC	07/06/2022	Regular	0.00	390.00	44850
02000	Ralph Burdick	07/06/2022	Regular	0.00	548.89	44851
01671	ROK Technologies, LLC	07/06/2022	Regular	0.00	600.00	44852
01686	Siddons-Martin Emergency Group	07/06/2022	Regular	0.00	1,434.97	44853
01974	Smart Office Automation, LLC	07/06/2022	Regular	0.00	531.20	44854
01536	Software ONE	07/06/2022	Regular	0.00	592.24	44855
02001	Texas A&M Engineering Extension Service	07/06/2022	Regular	0.00	625.00	44856
00259	Texas Municipal Courts Association	07/06/2022	Regular	0.00	75.00	44857
01624	Amazon Capital Services	07/13/2022	Regular	0.00	411.75	44861
01159	Andrew T. Jones	07/13/2022	Regular	0.00	324.50	44862
00364	Birkhoff, Hendricks & Carter, LLP	07/13/2022	Regular	0.00	5,389.00	44863
01597	CFR Solutions, LLC	07/13/2022	Regular	0.00	3,178.32	44864
00617	CivicPlus, Inc	07/13/2022	Regular	0.00	3,400.00	44865
00313	Control Integrity, Inc.	07/13/2022	Regular	0.00	400.00	44866
01999	FedEx Office	07/13/2022	Regular	0.00	2,975.09	44867
01668	Ferguson Waterworks	07/13/2022	Regular	0.00	90.00	44868
01331	Frontier	07/13/2022	Regular	0.00	278.23	44869
01670	Janitorial Maid in Allen Inc	07/13/2022	Regular	0.00	265.00	44870
02005	John Grant	07/13/2022	Regular	0.00	324.50	44871
00325	Landmark Equipment, Inc.	07/13/2022	Regular	0.00	1,998.91	44872
00842	LexisNexis Risk Solutions	07/13/2022	Regular	0.00	200.00	44873
02003	Nicolas Donahue	07/13/2022	Regular	0.00	324.50	44874
00327	NTMWD	07/13/2022	Regular	0.00	29,008.82	44875
01177	OmniBase Services of Texas. LP	07/13/2022	Regular	0.00	30.00	44876
00846	Recoil Outfitters, LLC	07/13/2022	Regular	0.00	2,618.95	44877
00621	Republic Services	07/13/2022	Regular	0.00	35,614.92	44878
01998	Secure On-Site Shredding, Inc	07/13/2022	Regular	0.00	685.00	44879
00308	State Comptroller of Public Accounts	07/13/2022	Regular	0.00	26,461.45	44880
02006	Tyler Becherer	07/13/2022	Regular	0.00	324.50	44881
00362	WEX Bank	07/13/2022	Regular	0.00	7,398.14	44882
02004	Willdan Financial Services	07/13/2022	Regular	0.00	5,000.00	44883
01989	Yellowstone Lanscape-Central Inc	07/13/2022	Regular	0.00	4,586.62	44884
01624	Amazon Capital Services	07/20/2022	Regular	0.00	488.14	44885
01597	CFR Solutions, LLC	07/20/2022	Regular	0.00	689.70	44886
00098	David C. Hill	07/20/2022	Regular	0.00	500.00	44887
01966	Doliver Enterprises, LLC	07/20/2022	Regular	0.00	1,991.80	44888

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01668	Ferguson Waterworks	07/20/2022	Regular	0.00	412.30	44889
00129	Grainger	07/20/2022	Regular	0.00	1,510.80	44890
01232	Grayson-Collin Electric Co-Op, Inc.	07/20/2022	Regular	0.00	35.40	44891
01232	Grayson-Collin Electric Co-Op, Inc.	07/20/2022	Regular	0.00	23.13	44892
01232	Grayson-Collin Electric Co-Op, Inc.	07/20/2022	Regular	0.00	90.98	44893
01232	Grayson-Collin Electric Co-Op, Inc.	07/20/2022	Regular	0.00	35.00	44894
01232	Grayson-Collin Electric Co-Op, Inc.	07/20/2022	Regular	0.00	325.50	44895
01670	Janitorial Maid in Allen Inc	07/20/2022	Regular	0.00	265.00	44896
00158	Konica Minolta Business Solutions USA Inc.	07/20/2022	Regular	0.00	23.03	44897
00974	Nationwide Retirement Solutions, Inc	07/20/2022	Regular	0.00	590.00	44898
01420	O'Reilly Auto Parts	07/20/2022	Regular	0.00	2.74	44899
00215	Raymond D. Noah	07/20/2022	Regular	0.00	600.00	44900
02004	Willdan Financial Services	07/20/2022	Regular	0.00	5,000.00	44901
01624	Amazon Capital Services	07/27/2022	Regular	0.00	104.45	44902
01558	AT&T Mobility LLC	07/27/2022	Regular	0.00	196.95	44903
01661	Atlas Utility Supply Company	07/27/2022	Regular	0.00	1,858.10	44904
01610	Blue Cross Blue Shield	07/27/2022	Regular	0.00	29,520.69	44905
01993	BlueTriton Brands, INC	07/27/2022	Regular	0.00	156.73	44906
01739	BOK Financial	07/27/2022	Regular	0.00	23,825.00	44907
01821	Charter Communications	07/27/2022	Regular	0.00	34.09	44908
00746	City of Wylie	07/27/2022	Regular	0.00	742.69	44909
00963	Clifford Power Systems, Inc.	07/27/2022	Regular	0.00	4,717.37	44910
01602	Dental Select	07/27/2022	Regular	0.00	1,713.53	44911
00624	DMN Media	07/27/2022	Regular	0.00	355.95	44912
02008	Enterprise Fleet Management, INC	07/27/2022	Regular	0.00	238.25	44913
00117	Farmers Electric Cooperative, Inc	07/27/2022	Regular	0.00	20.60	44914
01615	Fidelity Security Life Insurance Co.	07/27/2022	Regular	0.00	270.86	44915
01289	First Bankcard	07/27/2022	Regular	0.00	82.50	44916
01289	First Bankcard	07/27/2022	Regular	0.00	909.70	44917
01289	First Bankcard	07/27/2022	Regular	0.00	1,797.25	44918
00390	Gear Cleaning Solutions, L.L.C.	07/27/2022	Regular	0.00	1,152.19	44919
01789	Gracon Construction, Inc.	07/27/2022	Regular	0.00	259,688.43	44920
00129	Grainger	07/27/2022	Regular	0.00	103.54	44921
01670	Janitorial Maid in Allen Inc	07/27/2022	Regular	0.00	265.00	44922
02007	Karen Green	07/27/2022	Regular	0.00	50.00	44923
00158	Konica Minolta Business Solutions USA Inc.	07/27/2022	Regular	0.00	70.00	44924
01425	Konica Minolta Premier Finance	07/27/2022	Regular	0.00	43.64	44925
00325	Landmark Equipment, Inc.	07/27/2022	Regular	0.00	78.46	44926
00165	Locke Supply Co	07/27/2022	Regular	0.00	31.65	44927
01935	Metropolitan Life Insurance Company	07/27/2022	Regular	0.00	497.36	44928
00327	NTMWD	07/27/2022	Regular	0.00	147,629.00	44929
01990	ODP Buisness Solutions, LLC	07/27/2022	Regular	0.00	132.58	44930
01420	O'Reilly Auto Parts	07/27/2022	Regular	0.00	165.84	44931
01729	PatientCare Logistics Solutions	07/27/2022	Regular	0.00	1,523.93	44932
01977	Pitney Bowes Bank INC Purchase Power	07/27/2022	Regular	0.00	2,015.00	44933
01018	Plano Garage Door and Opener, Inc.	07/27/2022	Regular	0.00	1,200.00	44934
02009	Taylor Ahlfinger	07/27/2022	Regular	0.00	200.00	44935
01964	Texas Materials Group, INC	07/27/2022	Regular	0.00	141.60	44936
01744	TIB The Independent BankersBank, NA	07/27/2022	Regular	0.00	4,909.76	44937
00279	TMRS	07/27/2022	Regular	0.00	29,908.14	44938
01611	Total Adminsitrative Services Corporation (TASC)	07/27/2022	Regular	0.00	105.68	44939
01299	Tyler Technologies, Inc.	07/27/2022	Regular	0.00	246.17	44940

Check Report

Date Range: 07/01/2022 - 07/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01684	UMB Bank, N.A.	07/27/2022	Regular	0.00	115,450.00	44941

Bank Code AP BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	107	0.00	788,971.38
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
	128	107	0.00	788,971.38

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	107	0.00	788,971.38
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
	128	107	0.00	788,971.38

Fund Summary

Fund	Name	Period	Amount
99	POOLED CASH	7/2022	788,971.38
			788,971.38