



Kyle, TX

Check Report

By Check Number

Date Range: 12/01/2019 - 12/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
04211	RSM US LLP	12/09/2019	Regular	15,000.00	615764
04905	THE KNIGHT LAW FIRM, LLP	12/27/2019	Regular	13,794.44	616202
05158	UNION PACIFIC RAILROAD COMPANY	12/17/2019	Regular	13,246.74	615829
05158	UNION PACIFIC RAILROAD COMPANY	12/19/2019	Regular	13,246.74	616069
04958	THIRKETTLE CORPORATION	12/27/2019	Regular	12,581.76	616205
00723	BUILDING EXTERIOR SOLUTIONS, INC.	12/27/2019	Regular	12,150.00	616156
04958	THIRKETTLE CORPORATION	12/11/2019	Regular	11,621.33	615795
01160	CORE & MAIN	12/20/2019	Regular	11,469.90	616109
04958	THIRKETTLE CORPORATION	12/31/2019	Regular	10,190.00	616244
00495	BARTON SPRINGS/EDWARDS AQUIFER CONSER	12/04/2019	Regular	9,120.83	615735
00495	BARTON SPRINGS/EDWARDS AQUIFER CONSER	12/31/2019	Regular	9,120.83	616235
03869	PLUM CREEK DEVELOPMENT PARTNERS LTD	12/17/2019	Regular	8,434.23	615822
03869	PLUM CREEK DEVELOPMENT PARTNERS LTD	12/19/2019	Regular	8,434.23	616056
05307	WASTEWATER TRANSPORT SERVICES LLC	12/09/2019	Regular	7,498.13	615768
00401	ATS ENGINEERS INSPECTORS & SURVEYORS	12/11/2019	Regular	7,195.00	615798
06111	WERNER'S CATERING	12/03/2019	Regular	6,576.25	615714
04640	T-MOBILE USA, INC	12/03/2019	Regular	6,482.57	615734
03077	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/04/2019	Regular	6,356.27	615743
06188	NEARMAPS US INC.	12/03/2019	Regular	6,000.00	615705
00273	ANDERSON MACHINERY AUSTIN, INC.	12/27/2019	Regular	5,432.43	616151
03702	OPPORTUNITY AUSTIN	12/11/2019	Regular	5,000.00	615788
01655	ESPEY CONSULTANTS, INC.	12/03/2019	Regular	4,453.75	615723
00358	AQUA-TECH LABORATORIES, INC	12/20/2019	Regular	4,437.70	616085
06446	SERNA'S TRUCKING, LLC	12/31/2019	Regular	4,420.00	616241
05139	TYLER TECHNOLOGIES INC	12/19/2019	Regular	4,281.25	616068
04884	THE BRANDT COMPANIES LLC	12/27/2019	Regular	4,228.89	616201
02107	HCOP, LLC	12/20/2019	Regular	4,008.34	616121
05139	TYLER TECHNOLOGIES INC	12/17/2019	Regular	3,937.50	615828
01395	DELL MARKETING LP	12/20/2019	Regular	3,801.82	616111
03529	MUNICIPAL CODE CORPORATION	12/27/2019	Regular	3,600.00	616184
05473	LONESTAR ARMATURE, LLC	12/19/2019	Regular	3,589.73	616054
03097	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.	12/03/2019	Regular	3,522.84	615704
03138	LOWE'S	12/20/2019	Regular	3,472.27	616127
00572	BJ'S SPECIAL TEES	12/20/2019	Regular	3,288.64	616096
00768	CAMLIN AUTOMOTIVE	12/27/2019	Regular	3,157.29	616158
05161	UNITED RENTALS (NORTH AMERICA), INC.	12/20/2019	Regular	2,936.32	616146
04587	STRATEGIC GOVERNMENT RESOURCES, INC.	12/19/2019	Regular	2,800.00	616061
02184	HOME DEPOT CREDIT SERVICES	12/20/2019	Regular	2,762.41	616122
05500	WORKQUEST INDUSTRIES, INC.	12/17/2019	Regular	2,722.08	615830
05500	WORKQUEST INDUSTRIES, INC.	12/19/2019	Regular	2,722.08	616073
05500	WORKQUEST INDUSTRIES, INC.	12/31/2019	Regular	2,722.08	616245
06189	RNBS INC	12/03/2019	Regular	2,713.00	615706
00296	ANDREW W CABLE	12/03/2019	Regular	2,704.00	615716
00296	ANDREW W CABLE	12/27/2019	Regular	2,704.00	616209
02300	INTERNATIONAL FESTIVALS & EVENTS ASSOCIA	12/03/2019	Regular	2,609.72	615703
04426	SIERRA AND SPEARS, PLLC	12/03/2019	Regular	2,500.00	615732
04426	SIERRA AND SPEARS, PLLC	12/27/2019	Regular	2,500.00	616218
04053	RESERVE ACCOUNT	12/31/2019	Regular	2,500.00	616240
05404	WORLD WIDE TIRES	12/11/2019	Regular	2,492.96	615796
01944	GOODYEAR AUTO SERVICE CENTER	12/20/2019	Regular	2,473.35	616120
03976	RAILROAD COMMISSION OF TEXAS	12/09/2019	Regular	2,453.44	615763
01731	FERGUSON ENTERPRISES, INC	12/20/2019	Regular	2,283.36	616115
01754	FIVE STAR ELECTRIC MOTORS, INC.	12/19/2019	Regular	2,272.00	616050
01731	FERGUSON ENTERPRISES, INC	12/31/2019	Regular	2,244.54	616224
05764	ELITE PUMPS & MECHANICAL SERVICES LLC	12/27/2019	Regular	2,233.00	616167
01160	CORE & MAIN	12/31/2019	Regular	2,081.21	616221
03556	NAPCO CHEMICAL CO INC	12/20/2019	Regular	2,049.55	616130
03031	LEIF JOHNSON FORD II LTD	12/20/2019	Regular	2,000.21	616126

03756	PATHMARK TRAFFIC PRODUCTS	12/11/2019	Regular	1,848.00	615789
03492	MOBILE WIRELESS LLC	12/11/2019	Regular	1,724.36	615786
04216	RUBEN SATTERWHITE	12/20/2019	Regular	1,720.00	616135
01476	DONALD R. HOFFMAN	12/31/2019	Regular	1,678.42	616223
00796	CAPITOL BEARING SERVICE INC	12/20/2019	Regular	1,623.75	616098
05013	TML INTERGOVERNMENTAL RISK POOL	12/03/2019	Regular	1,555.15	615711
00640	BRANDY P. MILLER, PH.D, P.C.	12/27/2019	Regular	1,500.00	616155
01591	ELLIOTT ELECTRIC SUPPLY, INC.	12/27/2019	Regular	1,398.78	616213
05155	UNIFIRST HOLDINGS, INC	12/04/2019	Regular	1,374.25	615746
04884	THE BRANDT COMPANIES LLC	12/03/2019	Regular	1,366.40	615733
00472	BAKER & TAYLOR, INC.	12/20/2019	Regular	1,337.31	616090
02340	J. SCOTT SELLERS	12/09/2019	Regular	1,319.60	615761
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/20/2019	Regular	1,292.91	616144
00790	CAPITAL EXCAVATION COMPANY	12/11/2019	Regular	1,282.90	615769
05187	USABLUBOOK	12/09/2019	Regular	1,269.71	615766
01495	DPC INDUSTRIES INC	12/19/2019	Regular	1,268.00	616049
04302	SAN MARCOS/HAYS COUNTY EMS	12/03/2019	Regular	1,250.00	615707
04258	SAFELANE TRAFFIC SUPPLY, LLC	12/27/2019	Regular	1,247.00	616191
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/20/2019	Regular	1,224.42	616140
02086	HAYS COUNTY EMERGENCY SERVICES DISTRICT	12/27/2019	Regular	1,220.70	616214
01177	COUNTY LINE SPECIAL UTILITY DISTRICT	12/17/2019	Regular	1,204.05	615816
01177	COUNTY LINE SPECIAL UTILITY DISTRICT	12/19/2019	Regular	1,204.05	616046
05236	(fka) VICTOR O SCHINNERER & COMPANY INC	12/19/2019	Regular	1,200.00	616071
06445	MESSER, FORT & MCDONALD, PLLC	12/27/2019	Regular	1,195.20	616182
01457	DOBIE SUPPLY, LLC	12/20/2019	Regular	1,176.87	616112
01591	ELLIOTT ELECTRIC SUPPLY, INC.	12/20/2019	Regular	1,171.67	616114
01631	ERGON ASPHALT AND EMULSIONS	12/27/2019	Regular	1,160.44	616168
01026	CITY ELECTRIC SUPPLY COMPANY	12/20/2019	Regular	1,151.07	616108
05155	UNIFIRST HOLDINGS, INC	12/03/2019	Regular	1,148.68	615712
05137	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	12/31/2019	Regular	1,148.53	616232
06403	XYLEM DEWATERING SOLUTIONS, INC.	12/19/2019	Regular	1,144.00	616074
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/20/2019	Regular	1,138.29	616141
05543	M & G CONTRACTORS	12/11/2019	Regular	1,132.50	615782
06204	LIONHEART PLACES LLC	12/11/2019	Regular	1,086.00	615781
00371	ARNOLD OIL COMPANY OF AUSTIN, LP	12/20/2019	Regular	1,040.42	616086
03957	QUILL CORPORATION	12/20/2019	Regular	1,030.87	616132
05187	USABLUBOOK	12/19/2019	Regular	1,012.84	616070
05158	UNION PACIFIC RAILROAD COMPANY	12/20/2019	Regular	1,000.00	616145
04859	TEXAS TAP SERVICE INC	12/27/2019	Regular	1,000.00	616200
05503	INTOUCH DISPLAY SYSTEMS	12/27/2019	Regular	979.00	616176
03529	MUNICIPAL CODE CORPORATION	12/11/2019	Regular	950.00	615787
03892	PRE-PAID LEGAL SERVICES, INC.	12/19/2019	Regular	948.80	616080
01074	CLEAT	12/19/2019	Regular	941.20	616076
01118	COMMERCIAL CHEMICAL PRODUCTS, INC.	12/27/2019	Regular	937.50	616161
01876	GEHAN HOMES	12/27/2019	Regular	925.00	616171
02027	HACH COMPANY	12/11/2019	Regular	901.19	615774
04917	THE PENWORTHY COMPANY	12/17/2019	Regular	877.90	615827
04917	THE PENWORTHY COMPANY	12/19/2019	Regular	877.90	616066
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/20/2019	Regular	868.40	616137
00870	CENTERLINE SUPPLY LTD	12/27/2019	Regular	865.50	616159
04853	TEXAS STATE UNIVERSITY/EARDC	12/27/2019	Regular	864.00	616199
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/20/2019	Regular	861.94	616142
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/20/2019	Regular	861.94	616143
00443	AUSTIN WELDER AND GENERATOR SERVICE, INC	12/20/2019	Regular	852.99	616088
01818	FREIGHTLINER OF AUSTIN	12/11/2019	Regular	852.77	615772
01110	COLORADO MATERIALS LTD	12/27/2019	Regular	841.26	616160
02512	JERRY HENDRIX	12/16/2019	Regular	825.80	615813
01824	FRONTIER	12/20/2019	Regular	821.29	616117
03889	POWERPLAN OIB	12/03/2019	Regular	803.26	615729
04925	THE REINALT-THOMAS CORPORATION	12/11/2019	Regular	801.66	615794
01021	CINTAS FIRST AID & SAFETY #F71	12/20/2019	Regular	800.08	616106
03095	LJA ENGINEERING, INC	12/27/2019	Regular	786.50	616181
04261	SAFESITE, INC	12/27/2019	Regular	729.50	616192
02340	J. SCOTT SELLERS	12/27/2019	Regular	721.79	616177
04605	SUNBELT RENTALS	12/11/2019	Regular	712.88	615792
00116	AED PROFESSIONALS	12/27/2019	Regular	676.00	616150
00871	CENTERPOINT ENERGY	12/31/2019	Regular	655.80	616238

05187	USABLUBOOK	12/20/2019	Regular	641.63	616147
04905	THE KNIGHT LAW FIRM, LLP	12/19/2019	Regular	630.00	616065
04925	THE REINALT-THOMAS CORPORATION	12/27/2019	Regular	609.50	616204
01457	DOBIE SUPPLY, LLC	12/31/2019	Regular	608.32	616222
01303	DATA FLOW SYSTEMS, INC.	12/03/2019	Regular	605.00	615699
02909	KYLE AREA CHAMBER OF COMMERCE & VISITO	12/17/2019	Regular	602.00	615820
02909	KYLE AREA CHAMBER OF COMMERCE & VISITO	12/19/2019	Regular	602.00	616053
01939	GOLD'S TEXAS HOLDINGS GROUP, INC	12/19/2019	Regular	599.80	616078
01495	DPC INDUSTRIES INC	12/03/2019	Regular	591.80	615722
04853	TEXAS STATE UNIVERSITY/EARDC	12/17/2019	Regular	579.00	615826
04853	TEXAS STATE UNIVERSITY/EARDC	12/19/2019	Regular	579.00	616064
01377	DEBORAH B LANGEHENNIG, TRUSTEE	12/05/2019	Regular	576.93	615748
01377	DEBORAH B LANGEHENNIG, TRUSTEE	12/19/2019	Regular	576.93	616077
01955	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	12/03/2019	Regular	575.00	615701
03771	PATRICK DORSETT	12/03/2019	Regular	575.00	615728
03671	OFFICE DEPOT	12/31/2019	Regular	568.77	616226
05504	CASCO INTERNATIONAL, INC.	12/20/2019	Regular	548.53	616099
00478	BANDON HOLDINGS LLC	12/19/2019	Regular	535.80	616075
02163	HILL COUNTRY PAYROLL, LLC	12/27/2019	Regular	525.00	616174
06123	WILLIAMS SCOTSMAN INC	12/27/2019	Regular	505.93	616208
03911	PRO CHEM	12/27/2019	Regular	505.37	616188
01972	GRANT DEVELOPMENT SERVICES INC	12/11/2019	Regular	500.00	615773
00291	ANDREW CRUZ	12/17/2019	Regular	500.00	615815
01972	GRANT DEVELOPMENT SERVICES INC	12/17/2019	Regular	500.00	615819
00291	ANDREW CRUZ	12/19/2019	Regular	500.00	616043
01972	GRANT DEVELOPMENT SERVICES INC	12/19/2019	Regular	500.00	616052
01026	CITY ELECTRIC SUPPLY COMPANY	12/03/2019	Regular	462.50	615719
00448	AUTOZONE, INC.	12/27/2019	Regular	456.48	616211
01765	FLUID METER SERVICE CORP	12/19/2019	Regular	450.00	616051
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/20/2019	Regular	430.97	616139
00371	ARNOLD OIL COMPANY OF AUSTIN, LP	12/27/2019	Regular	421.83	616210
03464	MIDWEST TAPE LLC	12/27/2019	Regular	416.05	616183
01506	DSHS CENTRAL LAB	12/27/2019	Regular	415.40	616166
05280	W. W. GRAINGER, INC	12/20/2019	Regular	407.32	616149
00572	BJ'S SPECIAL TEES	12/03/2019	Regular	403.36	615698
00448	AUTOZONE, INC.	12/20/2019	Regular	399.52	616089
00871	CENTERPOINT ENERGY	12/20/2019	Regular	385.88	616105
03957	QUILL CORPORATION	12/11/2019	Regular	383.43	615808
01251	D & O COMPANY	12/11/2019	Regular	381.00	615770
04760	TEXAS DEPARTMENT OF LICENSING AND REGU	12/27/2019	Regular	375.00	616195
00395	AT&T MOBILITY II LLC	12/20/2019	Regular	371.77	616087
04810	TEXAS MUNICIPAL POLICE ASSOCIATION	12/19/2019	Regular	364.00	616081
03848	PHYSICAL THERAPY & REHAB CONCEPTS	12/27/2019	Regular	355.00	616187
04778	TEXAS ECONOMIC DEVELOPMENT COUNCIL	12/27/2019	Regular	350.00	616197
03004	LAW INDUSTRIES, LLC	12/20/2019	Regular	348.56	616125
00570	BIZDOC, INC	12/11/2019	Regular	335.33	615800
02206	HPS, LLC	12/27/2019	Regular	324.57	616175
01476	DONALD R. HOFFMAN	12/20/2019	Regular	322.57	616113
03633	NOBLE MAN SERVICES LLC	12/27/2019	Regular	322.49	616185
05139	TYLER TECHNOLOGIES INC	12/27/2019	Regular	312.50	616206
05099	TRUGREEN LIMITED PARTNERSHIP	12/20/2019	Regular	303.10	616136
00851	CAVENDER STORE LTD	12/20/2019	Regular	300.00	616100
00851	CAVENDER STORE LTD	12/04/2019	Regular	293.99	615737
06246	ARTURO G AVILA CERVANTES	12/19/2019	Regular	290.00	615932
06237	CHASITY CASTILLO	12/19/2019	Regular	290.00	615945
06254	GIONE NICOLE RETANA	12/19/2019	Regular	290.00	615960
06236	JOHN R GARCIA	12/19/2019	Regular	290.00	615979
06239	PATRICK MALLOY	12/19/2019	Regular	290.00	616015
06243	RAVEN S REED	12/19/2019	Regular	290.00	616017
00570	BIZDOC, INC	12/20/2019	Regular	289.21	616092
00561	BIG TEX TRAILERS - BUDA	12/27/2019	Regular	285.97	616153
00871	CENTERPOINT ENERGY	12/20/2019	Regular	282.72	616102
01126	COMMUNITY COFFEE COMPANY LLC	12/03/2019	Regular	279.60	615720
03332	MB DUSTLESS AIR FILTER CO LLC	12/03/2019	Regular	263.53	615726
00570	BIZDOC, INC	12/31/2019	Regular	255.99	616236
00472	BAKER & TAYLOR, INC.	12/03/2019	Regular	253.77	615717
01495	DPC INDUSTRIES INC	12/04/2019	Regular	250.00	615740

01713	TEXAN URGENT CARE	12/27/2019	Regular	249.00	616193
05280	W. W. GRAINGER, INC	12/31/2019	Regular	248.80	616234
03956	QUICKSI.COM, LLC	12/27/2019	Regular	243.00	616189
04770	TEXAS DISPOSAL SYSTEMS INC	12/27/2019	Regular	242.16	616196
05280	W. W. GRAINGER, INC	12/09/2019	Regular	233.12	615767
00570	BIZDOC, INC	12/11/2019	Regular	226.93	615801
01495	DPC INDUSTRIES INC	12/27/2019	Regular	226.93	616165
00570	BIZDOC, INC	12/31/2019	Regular	210.81	616237
02206	HPS, LLC	12/11/2019	Regular	204.78	615775
06444	CARLTON K NORRIS	12/19/2019	Regular	203.55	616045
05280	W. W. GRAINGER, INC	12/19/2019	Regular	203.50	616072
04783	TEXAS FIRST RENTALS	12/27/2019	Regular	200.86	616198
02086	HAYS COUNTY EMERGENCY SERVICES DISTRICT	12/27/2019	Regular	200.00	616172
05187	USABLUEBOOK	12/31/2019	Regular	198.45	616233
00570	BIZDOC, INC	12/20/2019	Regular	193.28	616093
01369	DEBBIE GUERRA	12/16/2019	Regular	192.56	615811
02931	KYOCERA DOCUMENT SOLUTIONS AMERICA IN	12/27/2019	Regular	188.56	616179
00570	BIZDOC, INC	12/19/2019	Regular	187.93	616044
03957	QUILL CORPORATION	12/27/2019	Regular	187.08	616190
02718	JULIES'S PIES OF TEXAS INC	12/03/2019	Regular	184.00	615725
01741	FIRE LIGHT LASER AWARDS & ENGRAVING	12/11/2019	Regular	176.25	615771
00570	BIZDOC, INC	12/03/2019	Regular	175.67	615696
05240	VICTORIA VARGAS	12/20/2019	Regular	175.16	616148
00276	ANDRE MARMOLEJO	12/20/2019	Regular	168.00	616084
04862	TEXAS UNDERGROUND INC.	12/11/2019	Regular	165.00	615793
04917	THE PENWORTHY COMPANY	12/27/2019	Regular	164.98	616203
00570	BIZDOC, INC	12/03/2019	Regular	164.87	615695
02931	KYOCERA DOCUMENT SOLUTIONS AMERICA IN	12/09/2019	Regular	163.22	615762
01824	FRONTIER	12/20/2019	Regular	158.59	616119
05737	ROY JONES	12/31/2019	Regular	155.26	616229
00871	CENTERPOINT ENERGY	12/20/2019	Regular	154.70	616101
01021	CINTAS FIRST AID & SAFETY #F71	12/09/2019	Regular	152.97	615758
01356	DE LAGE LANDEN FINANCIAL SERVICES INC	12/03/2019	Regular	151.73	615721
06258	GAMALIEL VASQUEZ VENCES	12/19/2019	Regular	150.00	615959
00570	BIZDOC, INC	12/11/2019	Regular	146.00	615799
06454	CODY MITCHELL	12/31/2019	Regular	145.57	616220
03957	QUILL CORPORATION	12/31/2019	Regular	134.89	616228
01356	DE LAGE LANDEN FINANCIAL SERVICES INC	12/27/2019	Regular	133.06	616164
00605	SUR-POWR BATTERY SUPPLY	12/03/2019	Regular	132.95	615718
06275	GUILLERMINA AVILES-CRUZ	12/19/2019	Regular	130.00	615965
01824	FRONTIER	12/20/2019	Regular	128.51	616116
05280	W. W. GRAINGER, INC	12/27/2019	Regular	125.67	616207
03829	STEVE CISNEROS	12/17/2019	Regular	125.00	615824
03829	STEVE CISNEROS	12/19/2019	Regular	125.00	616060
05280	W. W. GRAINGER, INC	12/04/2019	Regular	124.40	615747
00570	BIZDOC, INC	12/03/2019	Regular	122.32	615697
01712	FASTENAL COMPANY	12/27/2019	Regular	122.13	616170
06225	VIRGINIA MEDINA	12/16/2019	Regular	120.00	615814
01316	DAVID BATES	12/17/2019	Regular	119.96	615817
01316	DAVID BATES	12/19/2019	Regular	119.96	616047
03667	OCCUPATIONAL HEALTH CENTERS OF THE SOU	12/27/2019	Regular	119.00	616186
06260	MICHELE HERNANDEZ	12/19/2019	Regular	110.00	616008
06261	RENEE ELIZABETH HARKEY	12/19/2019	Regular	110.00	616020
03889	POWERPLAN OIB	12/11/2019	Regular	108.98	615790
03138	LOWE'S	12/20/2019	Regular	108.06	616129
00871	CENTERPOINT ENERGY	12/20/2019	Regular	103.83	616104
06455	PERRY FIELD	12/31/2019	Regular	101.41	616227
03177	MAGNUM TRAILERS FACTORY OUTLET	12/31/2019	Regular	100.57	616225
04017	RECORDED BOOKS, LLC	12/03/2019	Regular	99.00	615731
00851	CAVENDER STORE LTD	12/11/2019	Regular	98.99	615802
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/20/2019	Regular	97.55	616138
01725	FEDEX	12/03/2019	Regular	96.21	615700
03825	PERWEZ MOHEET	12/04/2019	Regular	93.96	615744
06442	TXKY AZTEC OAKHILL MHP LLC	12/19/2019	Regular	91.12	616067
05527	LGI HOMES	12/11/2019	Regular	90.20	615780
05876	ADAM ALCALA	12/11/2019	Regular	90.00	615797
02479	JENNIFER CRAYTON	12/11/2019	Regular	90.00	615806

04998	TITUS R ALEXANDER JR	12/11/2019	Regular	90.00	615809
06301	ROBIN K DESALVO	12/17/2019	Regular	90.00	615823
06308	AIR PERFORMANCE	12/19/2019	Regular	90.00	615925
06283	ANGELICA ROJAS	12/19/2019	Regular	90.00	615930
06264	BEN RODRIGUEZ	12/19/2019	Regular	90.00	615934
06307	BRANDON K VOS	12/19/2019	Regular	90.00	615937
06276	CHRISTOPHER SANDOVAL	12/19/2019	Regular	90.00	615947
06296	DORA YADIRA ROJO	12/19/2019	Regular	90.00	615954
06280	EDGAR E LANDAVERDE MONTALVO	12/19/2019	Regular	90.00	615955
06263	EMMANUEL ROJO	12/19/2019	Regular	90.00	615958
06267	GRACIELA A AMADO	12/19/2019	Regular	90.00	615963
06298	HARSHAD PATEL	12/19/2019	Regular	90.00	615966
06282	JASON W CUDE	12/19/2019	Regular	90.00	615974
06290	JESUS O HERNANDEZ	12/19/2019	Regular	90.00	615975
06285	JUSTIN T STEIGER	12/19/2019	Regular	90.00	615986
06278	KIERA GARCIA	12/19/2019	Regular	90.00	615992
06287	LIZA GIL	12/19/2019	Regular	90.00	615995
06305	MARIA F RODRIGUEZ LOPEZ	12/19/2019	Regular	90.00	616000
06277	MARISSA BOTELLO	12/19/2019	Regular	90.00	616001
06304	MICHELLE GARZA	12/19/2019	Regular	90.00	616007
06293	NORMA M RAMIREZ	12/19/2019	Regular	90.00	616012
06306	SANDY E VELAZQUEZ SALGADO	12/19/2019	Regular	90.00	616028
06262	SERGIO MARTINEZ ALVAREZ	12/19/2019	Regular	90.00	616031
06268	STEPHANIE SAUNDERS	12/19/2019	Regular	90.00	616032
06303	STEVEN AUDITORE	12/19/2019	Regular	90.00	616033
06302	TATE N SAUNDERS	12/19/2019	Regular	90.00	616035
06266	TYLER M LEWIS	12/19/2019	Regular	90.00	616037
06265	VIRGINIA VALDEZ	12/19/2019	Regular	90.00	616039
06294	WILLIAM DRISCOLL DANFORD	12/19/2019	Regular	90.00	616041
06301	ROBIN K DESALVO	12/19/2019	Regular	90.00	616059
02835	KIA CONWELL	12/27/2019	Regular	90.00	616216
05455	KRAYLES DEAN BANKS	12/27/2019	Regular	90.00	616217
04998	TITUS R ALEXANDER JR	12/27/2019	Regular	90.00	616219
03889	POWERPLAN OIB	12/20/2019	Regular	88.51	616131
06199	MAGGIE SWAIN	12/11/2019	Regular	86.19	615783
02923	KYLE POLICE EMPLOYEE ASSOCIATION	12/19/2019	Regular	85.00	616079
04588	STRENGTH AUTOMOTIVE INC	12/17/2019	Regular	81.75	615825
04588	STRENGTH AUTOMOTIVE INC	12/19/2019	Regular	81.75	616062
06286	ERICA Y DIAZ-RODRIGUEZ	12/18/2019	Regular	80.00	615860
06297	RAYMOND T KUHN	12/18/2019	Regular	80.00	615904
06311	ESPARANZA RIOS	12/19/2019	Regular	80.00	615920
06344	ALLISON CASTILLO	12/19/2019	Regular	80.00	615929
06309	CAYETANO C RODEZNO	12/19/2019	Regular	80.00	615943
06347	CHRISTOPHER ISEDORE	12/19/2019	Regular	80.00	615946
06335	DAVID HILTON	12/19/2019	Regular	80.00	615951
06350	DAVID JOSEPH BRADFORD	12/19/2019	Regular	80.00	615952
06356	EDUARDO J VENTURA MOLINA	12/19/2019	Regular	80.00	615957
06337	GLORIA GATICA	12/19/2019	Regular	80.00	615961
06348	HUSAM IMAD SHAKER	12/19/2019	Regular	80.00	615970
06351	JOSE ROMAN	12/19/2019	Regular	80.00	615982
06332	JOSHUA A HARRELSON	12/19/2019	Regular	80.00	615983
06336	JOVITA MONROY	12/19/2019	Regular	80.00	615984
06334	KIMBERLY D LEE	12/19/2019	Regular	80.00	615993
06310	MICHELLE CAMACHO	12/19/2019	Regular	80.00	616005
06385	PATRICK M MIRELES	12/19/2019	Regular	80.00	616014
06358	RENE PAVIA	12/19/2019	Regular	80.00	616018
06414	RODOLFO CASTRO	12/19/2019	Regular	80.00	616023
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/31/2019	Regular	76.30	616230
00605	SUR-POWR BATTERY SUPPLY	12/27/2019	Regular	75.95	616154
00871	CENTERPOINT ENERGY	12/20/2019	Regular	75.32	616103
04008	READYREFRESH BY NESTLE WATERS NORTH A	12/03/2019	Regular	74.85	615730
00217	AMAZON	12/03/2019	Regular	72.26	615715
06224	JARROD ROY	12/16/2019	Regular	72.00	615812
05166	UNITED WAY OF HAYS COUNTY	12/19/2019	Regular	70.78	616082
00139	ALAMO WELDING SUPPLY	12/20/2019	Regular	63.95	616083
06443	RAVEN W ORTEGA	12/19/2019	Regular	63.39	616057
01167	ICONIX WATERWORKS (US) INC	12/20/2019	Regular	63.13	616124

00928	CHELSEA EVANS	12/11/2019	Regular	60.00	615803
06374	ALBERTO REBOLLAR	12/19/2019	Regular	60.00	615926
06361	CELINA O MARTINEZ	12/19/2019	Regular	60.00	615944
06372	MATTHEW WINNGER	12/19/2019	Regular	60.00	616003
06364	MICHELLE GAMEZ-SANTOS	12/19/2019	Regular	60.00	616006
06360	MIREYA I TIU	12/19/2019	Regular	60.00	616009
04216	RUBEN SATTERWHITE	12/19/2019	Regular	60.00	616026
00928	CHELSEA EVANS	12/27/2019	Regular	60.00	616212
03043	LESLIE'S POOLMART, INC.	12/27/2019	Regular	59.38	616180
00570	BIZDOC, INC	12/20/2019	Regular	57.32	616094
02782	KB HOMES	12/11/2019	Regular	56.88	615778
03033	LENNAR HOMES	12/11/2019	Regular	52.08	615779
03162	LYNN PEAVEY COMPANY	12/17/2019	Regular	46.00	615821
03162	LYNN PEAVEY COMPANY	12/19/2019	Regular	46.00	616055
02019	GUSTAVO GUERRERO	12/04/2019	Regular	43.50	615741
00570	BIZDOC, INC	12/20/2019	Regular	43.48	616095
00472	BAKER & TAYLOR, INC.	12/27/2019	Regular	43.23	616152
06291	AARON J HAWTHORNE	12/18/2019	Regular	40.00	615831
06314	ADRIAN R DURHAM	12/18/2019	Regular	40.00	615833
06292	ALICIA LUND	12/18/2019	Regular	40.00	615835
06283	ANGELICA ROJAS	12/18/2019	Regular	40.00	615836
06315	ANGELO S MONTEMAOR JR	12/18/2019	Regular	40.00	615837
06338	BRANDON A BODDEN	12/18/2019	Regular	40.00	615838
06370	BRANDON D BREAUX	12/18/2019	Regular	40.00	615839
06299	CARMEN LIZARRAGA	12/18/2019	Regular	40.00	615840
06345	CELESTE D MARTINEZ	12/18/2019	Regular	40.00	615841
06353	CHANCE R ALDRICH	12/18/2019	Regular	40.00	615842
06352	CHRISTOPHER A JACKSON	12/18/2019	Regular	40.00	615844
06367	CHRISTOPHER SHARP	12/18/2019	Regular	40.00	615845
06269	CLAUDIA CASTRO	12/18/2019	Regular	40.00	615846
06311	ESPARANZA RIOS	12/18/2019	Regular	40.00	615847
06343	DANIELLE RAMIREZ	12/18/2019	Regular	40.00	615848
06331	DARIUS T MAPP	12/18/2019	Regular	40.00	615849
06284	DAYSI Y QUINTANAR	12/18/2019	Regular	40.00	615850
06333	DON WALLACE	12/18/2019	Regular	40.00	615851
06317	DONALD LEE	12/18/2019	Regular	40.00	615852
06363	DONALD P ROUNDY	12/18/2019	Regular	40.00	615853
06280	EDGAR E LANDAVERDE MONTALVO	12/18/2019	Regular	40.00	615855
06328	ELDON CURINGTON	12/18/2019	Regular	40.00	615857
06365	EMILY D TORRES	12/18/2019	Regular	40.00	615858
06354	ERIC ARMSTRONG	12/18/2019	Regular	40.00	615859
06325	FRANCISCO CONTRERAS	12/18/2019	Regular	40.00	615862
06313	FRANCISCO HERNANDEZ	12/18/2019	Regular	40.00	615863
06289	GARRISON R BLACKWELL	12/18/2019	Regular	40.00	615864
06327	GERALD O LAGESSE	12/18/2019	Regular	40.00	615865
06326	GRAZIER ELECTRIC	12/18/2019	Regular	40.00	615866
06371	HECTOR RIOS	12/18/2019	Regular	40.00	615867
06369	ILLIVAN M SANCHEZ CONDES	12/18/2019	Regular	40.00	615869
06279	ISSAC R RUIZ	12/18/2019	Regular	40.00	615872
06312	JOE GUERRERO	12/18/2019	Regular	40.00	615874
06274	JOSE C ESCOBEDO	12/18/2019	Regular	40.00	615875
06320	JOSE L VENCES-JAIMES	12/18/2019	Regular	40.00	615876
06373	JUAN ANGEL SERNA CARRETERO	12/18/2019	Regular	40.00	615878
06342	JUAN CARLOS LUNA	12/18/2019	Regular	40.00	615879
06318	JULIO SANCHEZ	12/18/2019	Regular	40.00	615880
06368	KATHERINE M KELLER	12/18/2019	Regular	40.00	615881
06324	KORY L PANNELL	12/18/2019	Regular	40.00	615883
06319	KRISTIN L REED	12/18/2019	Regular	40.00	615884
06227	KYLE A MUELLER	12/18/2019	Regular	40.00	615885
06228	LAURA SOLALINDE	12/18/2019	Regular	40.00	615886
06346	LIANDRA T HERNANDEZ	12/18/2019	Regular	40.00	615887
06322	MAGALI AVILA-ESPINOZA	12/18/2019	Regular	40.00	615889
06300	MARICELA SALDANA	12/18/2019	Regular	40.00	615890
06321	MARTHA I RODRIGUEZ	12/18/2019	Regular	40.00	615892
06366	MARY A KEMP	12/18/2019	Regular	40.00	615894
06357	MEREDITH A PRENDYS	12/18/2019	Regular	40.00	615896
06329	MINDY PATINO	12/18/2019	Regular	40.00	615899

06281	MOISES LUJANO	12/18/2019	Regular	40.00	615900
06359	MONICO GARCIA	12/18/2019	Regular	40.00	615901
06330	MURIEL HUNTER	12/18/2019	Regular	40.00	615902
06340	RICHARD A NAJERA JR	12/18/2019	Regular	40.00	615906
06339	RICHARD PEREZ	12/18/2019	Regular	40.00	615907
06295	ROBERT A SCOGGIN	12/18/2019	Regular	40.00	615908
06341	ROBERT J ADAMS	12/18/2019	Regular	40.00	615909
06355	ROLAND CRAYTON	12/18/2019	Regular	40.00	615911
06362	SANDRA HOLDER	12/18/2019	Regular	40.00	615914
06271	SYLVIA VILLANUEVA	12/18/2019	Regular	40.00	615916
06288	TRAVIS L FRITZ	12/18/2019	Regular	40.00	615917
06323	USAMA M ALAMAT	12/18/2019	Regular	40.00	615918
06226	WILLIAM E BARBEE	12/18/2019	Regular	40.00	615919
06421	AARON J TOWNSEND	12/19/2019	Regular	40.00	615921
06432	ADELA D DURAN	12/19/2019	Regular	40.00	615922
06420	AGAPITO A MARTINEZ	12/19/2019	Regular	40.00	615923
06407	AGUSTIN CASTANEDA HERRERA	12/19/2019	Regular	40.00	615924
06422	ALEJANDRO GARZA	12/19/2019	Regular	40.00	615927
06399	ALEX VILLAPANDO	12/19/2019	Regular	40.00	615928
06383	ANTHONY THOMPSON	12/19/2019	Regular	40.00	615931
06384	ASHLEY BUTZ	12/19/2019	Regular	40.00	615933
06428	BLANCA C SIFUENTES	12/19/2019	Regular	40.00	615935
06375	BRANDON HERRERA	12/19/2019	Regular	40.00	615936
06423	BRAZELTON W MANN	12/19/2019	Regular	40.00	615938
06394	BULMARO CASTELAN	12/19/2019	Regular	40.00	615939
06411	CARLOS A MUNOZ	12/19/2019	Regular	40.00	615940
06426	CAROL L BORN	12/19/2019	Regular	40.00	615941
06379	CASEY A CAMPBELL	12/19/2019	Regular	40.00	615942
06391	CRISTIAN SUAREZ	12/19/2019	Regular	40.00	615948
06431	CRYSTAL LOPEZ	12/19/2019	Regular	40.00	615949
06417	DAVID A TORRES	12/19/2019	Regular	40.00	615950
06437	DENISSE SIFUENTES-BALDERAS	12/19/2019	Regular	40.00	615953
06412	EDUARDO G CARDONA	12/19/2019	Regular	40.00	615956
06434	GORDON E RAYMOND	12/19/2019	Regular	40.00	615962
06429	GRANT J KUEMPEL	12/19/2019	Regular	40.00	615964
06427	HEIDI A RAINER	12/19/2019	Regular	40.00	615967
06415	HELIODORO R HERNANDEZ	12/19/2019	Regular	40.00	615968
06406	HILDA MARTINEZ-ALVAREZ	12/19/2019	Regular	40.00	615969
06419	JADE D RODRIGUEZ	12/19/2019	Regular	40.00	615971
06393	JAIME GARCIA	12/19/2019	Regular	40.00	615972
06408	JANET VILLASENOR-RAMIREZ	12/19/2019	Regular	40.00	615973
06376	JILL N KUYKENDALL	12/19/2019	Regular	40.00	615976
06413	JOEL ARANA	12/19/2019	Regular	40.00	615977
06425	JOHN MARSHALL	12/19/2019	Regular	40.00	615978
06400	JOSE C ROSALES TORRES	12/19/2019	Regular	40.00	615980
06381	JOSE L SAENZ	12/19/2019	Regular	40.00	615981
06387	JUSTIN GEORGE	12/19/2019	Regular	40.00	615985
06382	KAREN TELLO	12/19/2019	Regular	40.00	615987
06404	KARLA AGUIRRE	12/19/2019	Regular	40.00	615988
06440	KATIE L VILLANUEVA	12/19/2019	Regular	40.00	615989
06377	KENDELL L ECKHART	12/19/2019	Regular	40.00	615990
02830	KEVIN M KALMUS	12/19/2019	Regular	40.00	615991
06418	LARISSA N TORRES	12/19/2019	Regular	40.00	615994
06435	LUIS SIFUENTES	12/19/2019	Regular	40.00	615996
06395	MAHONRI TAPAEVALU	12/19/2019	Regular	40.00	615997
06386	MANUEL P ROSALEZ	12/19/2019	Regular	40.00	615998
06392	MARCUS J ALMAGUER	12/19/2019	Regular	40.00	615999
06433	MARSHA A HUNT	12/19/2019	Regular	40.00	616002
06397	MELISSA O BEATTY	12/19/2019	Regular	40.00	616004
06416	MONICA M MARTINEZ	12/19/2019	Regular	40.00	616010
06389	NANCY L ESPINOZA MACIAS	12/19/2019	Regular	40.00	616011
06410	PAMELA MIMS	12/19/2019	Regular	40.00	616013
06390	RAUL MARTINEZ	12/19/2019	Regular	40.00	616016
06402	RENE ROSALES	12/19/2019	Regular	40.00	616019
06380	ROBERT LEE	12/19/2019	Regular	40.00	616021
06439	RODOLFO ALMARAZ JR	12/19/2019	Regular	40.00	616022
06409	ROSE AMMONS	12/19/2019	Regular	40.00	616024

06424	RUBEN B ONTIVEROS III	12/19/2019	Regular	40.00	616025
06405	SAMUEL ZUNIGA MARTINEZ	12/19/2019	Regular	40.00	616027
06378	SAVANNAH MELGAREJO	12/19/2019	Regular	40.00	616029
06441	SELENA Y BENAVIDES	12/19/2019	Regular	40.00	616030
06388	SUZANNE GUAJARDO	12/19/2019	Regular	40.00	616034
06401	TRUMAN ROCKY ROBERSON	12/19/2019	Regular	40.00	616036
06396	VICTORIA D FALCON	12/19/2019	Regular	40.00	616038
06438	WARREN E JANAK	12/19/2019	Regular	40.00	616040
06430	WILLIAM FULWILER	12/19/2019	Regular	40.00	616042
01725	FEDEX	12/09/2019	Regular	39.40	615759
02883	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	12/04/2019	Regular	39.01	615742
01177	COUNTY LINE SPECIAL UTILITY DISTRICT	12/27/2019	Regular	36.50	616162
03671	OFFICE DEPOT	12/11/2019	Regular	33.83	615807
06398	RAY CASTANEDA	12/19/2019	Regular	30.00	616058
06186	DEX ELLISON	12/04/2019	Regular	27.53	615739
06198	MERITAGE HOMES AUSTIN 620	12/11/2019	Regular	25.94	615785
04687	TCMA REGION 7	12/03/2019	Regular	25.00	615708
00561	BIG TEX TRAILERS - BUDA	12/20/2019	Regular	21.99	616091
01725	FEDEX	12/31/2019	Regular	21.92	616239
02883	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	12/27/2019	Regular	21.90	616178
06196	JUAN P RIVABELLA	12/11/2019	Regular	21.39	615777
04803	TEXAS MUNICIPAL CLERKS CERTIFICATION PRO	12/03/2019	Regular	20.00	615709
02335	J & R TIRE SERVICE	12/11/2019	Regular	20.00	615776
06235	ABIGAIL S JASSO	12/18/2019	Regular	20.00	615832
06257	AIDA M MONTOYA	12/18/2019	Regular	20.00	615834
06259	CHARLEE R CISNEROS-SANCHEZ	12/18/2019	Regular	20.00	615843
06229	DULVINA TAOUA BKABCI	12/18/2019	Regular	20.00	615854
06252	EDWARD SALINAS	12/18/2019	Regular	20.00	615856
06230	EZEKIEL RHAЕ SCHOENER	12/18/2019	Regular	20.00	615861
06247	HELEN VOGEL	12/18/2019	Regular	20.00	615868
06231	IRENE LOPEZ	12/18/2019	Regular	20.00	615870
06245	ISMAEL MARTINEZ RICO	12/18/2019	Regular	20.00	615871
06250	JENNIFER HOLLING	12/18/2019	Regular	20.00	615873
06233	JOSE MELCHOR GASPAR	12/18/2019	Regular	20.00	615877
06234	KEITH STANFORD	12/18/2019	Regular	20.00	615882
06256	MACY TROOP	12/18/2019	Regular	20.00	615888
06248	MARICRUZ REBOLLAR	12/18/2019	Regular	20.00	615891
06232	MARTIN VEGA	12/18/2019	Regular	20.00	615893
06244	MARY LOU MARCHAN	12/18/2019	Regular	20.00	615895
06242	MICHAEL P BROWN	12/18/2019	Regular	20.00	615897
06251	MICHAEL T STEPHENS	12/18/2019	Regular	20.00	615898
06249	NAOMI Y SILVA	12/18/2019	Regular	20.00	615903
06241	REBECCA R MEDRANO	12/18/2019	Regular	20.00	615905
06253	RODOLFO GUERRA	12/18/2019	Regular	20.00	615910
06255	RONALD L PENА	12/18/2019	Regular	20.00	615912
06240	SAMUEL D SIMMONS	12/18/2019	Regular	20.00	615913
06238	STEPHANIE SCHEFFEL	12/18/2019	Regular	20.00	615915
03671	OFFICE DEPOT	12/03/2019	Regular	19.34	615727
05280	W. W. GRAINGER, INC	12/03/2019	Regular	18.03	615713
06200	MATTHEW GEIB	12/11/2019	Regular	15.62	615784
04531	STARLIGHT HOMES TEXAS LLC	12/11/2019	Regular	15.47	615791
02703	JUDY THOMAS	12/03/2019	Regular	12.45	615724
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/31/2019	Regular	7.65	616231
01824	FRONTIER	12/20/2019	Regular	7.49	616118
	Void	12/05/2019	Regular	0.00	615750
	Void	12/05/2019	Regular	0.00	615751
	Void	12/05/2019	Regular	0.00	615752
	Void	12/05/2019	Regular	0.00	615753
	Void	12/05/2019	Regular	0.00	615754
	Void	12/05/2019	Regular	0.00	615755
	Void	12/11/2019	Regular	0.00	615805
	Void	12/20/2019	Regular	0.00	616107
	Void	12/20/2019	Regular	0.00	616110
	Void	12/20/2019	Regular	0.00	616123
	Void	12/20/2019	Regular	0.00	616128
	Void	12/20/2019	Regular	0.00	616133
	Void	12/20/2019	Regular	0.00	616134

06333	DON WALLACE	12/18/2019	Regular	-40.00	615851
03162	LYNN PEAVEY COMPANY	12/17/2019	Regular	-46.00	615821
04588	STRENGTH AUTOMOTIVE INC	12/17/2019	Regular	-81.75	615825
06301	ROBIN K DESALVO	12/17/2019	Regular	-90.00	615823
01316	DAVID BATES	12/17/2019	Regular	-119.96	615817
03829	STEVE CISNEROS	12/17/2019	Regular	-125.00	615824
00291	ANDREW CRUZ	12/17/2019	Regular	-500.00	615815
01972	GRANT DEVELOPMENT SERVICES INC	12/17/2019	Regular	-500.00	615819
04853	TEXAS STATE UNIVERSITY/EARDC	12/17/2019	Regular	-579.00	615826
02909	KYLE AREA CHAMBER OF COMMERCE & VISITO	12/17/2019	Regular	-602.00	615820
04917	THE PENWORTHY COMPANY	12/17/2019	Regular	-877.90	615827
01177	COUNTY LINE SPECIAL UTILITY DISTRICT	12/17/2019	Regular	-1,204.05	615816
05500	WORKQUEST INDUSTRIES, INC.	12/17/2019	Regular	-2,722.08	615830
05139	TYLER TECHNOLOGIES INC	12/17/2019	Regular	-3,937.50	615828
03869	PLUM CREEK DEVELOPMENT PARTNERS LTD	12/17/2019	Regular	-8,434.23	615822
05158	UNION PACIFIC RAILROAD COMPANY	12/17/2019	Regular	-13,246.74	615829
01494	DP2 BILLING SOLUTIONS, LLC	12/17/2019	Regular	-27,258.79	615818
				<u>375,105.18</u>	