



Kyle, TX

Check Report

By Check Number

Date Range: 02/01/2020 - 02/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
01621	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	02/05/2020	Regular	15,000.00	616709
04211	RSM US LLP	02/14/2020	Regular	15,000.00	616897
02254	INDEPTH UTILITY SOLUTIONS LLC	02/11/2020	Regular	13,765.00	616838
04640	T-MOBILE USA, INC	02/26/2020	Regular	12,925.68	617021
04640	T-MOBILE USA, INC	02/11/2020	Regular	11,129.78	616868
04587	STRATEGIC GOVERNMENT RESOURCES, INC.	02/26/2020	Regular	11,069.31	616980
05040	TONY PARENT ENTERPRISES, INC	02/12/2020	Regular	9,656.00	616884
00495	BARTON SPRINGS/EDWARDS AQUIFER CONSER	02/10/2020	Regular	9,120.83	616811
00495	BARTON SPRINGS/EDWARDS AQUIFER CONSER	02/26/2020	Regular	9,120.83	616974
02086	HAYS COUNTY EMERGENCY SERVICES DISTRICT	02/06/2020	Regular	9,069.60	616778
06600	JOSH BARNETT PRODUCTIONS, INC	02/21/2020	Regular	8,000.00	616923
04905	THE KNIGHT LAW FIRM, LLP	02/26/2020	Regular	7,507.50	617020
00768	CAMLIN AUTOMOTIVE	02/26/2020	Regular	7,316.89	616995
06457	PREMIER MAGNESIA, LLC	02/06/2020	Regular	6,128.00	616789
05717	KYLE LANDSCAPING SERVICES LLC	02/06/2020	Regular	5,724.94	616781
05139	TYLER TECHNOLOGIES INC	02/26/2020	Regular	5,495.01	617022
00014	4-WAY AUTO LLC	02/26/2020	Regular	5,467.69	616983
03138	LOWE'S	02/26/2020	Regular	5,046.61	617012
05139	TYLER TECHNOLOGIES INC	02/06/2020	Regular	4,930.66	616808
04884	THE BRANDT COMPANIES LLC	02/11/2020	Regular	4,928.00	616865
06627	RAMI TRANSPORTATION INC	02/26/2020	Regular	4,901.00	617019
01160	CORE & MAIN	02/11/2020	Regular	4,306.02	616821
01457	DOBIE SUPPLY, LLC	02/26/2020	Regular	4,251.62	616998
02440	JASON'S DELI	02/26/2020	Regular	4,231.50	617007
02340	J. SCOTT SELLERS	02/10/2020	Regular	4,192.48	616816
03894	PRECISION CAMERA & VIDEO	02/06/2020	Regular	3,999.00	616788
02134	TEXAN WASTE EQUIPMENT, INC	02/11/2020	Regular	3,797.58	616864
05618	RUGGED DEPOT	02/06/2020	Regular	3,508.87	616793
03529	MUNICIPAL CODE CORPORATION	02/24/2020	Regular	3,500.00	616956
03138	LOWE'S	02/26/2020	Regular	3,440.95	617010
01944	GOODYEAR AUTO SERVICE CENTER	02/26/2020	Regular	3,215.49	617001
04468	SOUTHERN COMPUTER WAREHOUSE, INC.	02/06/2020	Regular	3,089.78	616797
01026	CITY ELECTRIC SUPPLY COMPANY	02/28/2020	Regular	3,070.00	617035
02184	HOME DEPOT CREDIT SERVICES	02/26/2020	Regular	3,040.44	617003
03306	MATERA PAPER COMPANY	02/11/2020	Regular	2,601.10	616847
00573	BJ'S TEES, LLC	02/06/2020	Regular	2,521.25	616769
06631	3 QUARTER MOON PRODUCTIONS LLC	02/28/2020	Regular	2,500.00	617024
04637	SYMBOLARTS, LLC	02/06/2020	Regular	2,430.00	616800
00876	CENTEX MATERIALS LLC	02/12/2020	Regular	2,085.45	616876
00494	BARTON PUBLICATIONS, INC.	02/06/2020	Regular	2,077.50	616764
00443	AUSTIN WELDER AND GENERATOR SERVICE, IN	02/28/2020	Regular	2,068.53	617027
00395	AT&T MOBILITY II LLC	02/26/2020	Regular	1,939.08	616985
00371	ARNOLD OIL COMPANY OF AUSTIN, LP	02/11/2020	Regular	1,934.77	616817
05260	VISTAGO PRINT LLC	02/28/2020	Regular	1,847.94	617047
04919	THE PRINTING FACTORY, INC.	02/06/2020	Regular	1,845.70	616806
01018	CINTAS CORPORATION # 86	02/10/2020	Regular	1,841.59	616814
03695	OMNIBASE SERVICES OF TEXAS, LP	02/06/2020	Regular	1,806.00	616786
04253	SAFARILAND, LLC	02/06/2020	Regular	1,790.00	616795
04258	SAFELANE TRAFFIC SUPPLY, LLC	02/21/2020	Regular	1,585.00	616931
01026	CITY ELECTRIC SUPPLY COMPANY	02/21/2020	Regular	1,559.77	616917
01026	CITY ELECTRIC SUPPLY COMPANY	02/25/2020	Regular	1,550.00	616966
03138	LOWE'S	02/26/2020	Regular	1,526.33	617011
00472	BAKER & TAYLOR, INC.	02/12/2020	Regular	1,516.40	616874
01972	GRANT DEVELOPMENT SERVICES INC	02/05/2020	Regular	1,500.00	616710
04017	RECORDED BOOKS, LLC	02/14/2020	Regular	1,500.00	616895
05484	HIGH 5 PROMOTIONS	02/28/2020	Regular	1,500.00	617040
01944	GOODYEAR AUTO SERVICE CENTER	02/11/2020	Regular	1,465.25	616830
02340	J. SCOTT SELLERS	02/18/2020	Regular	1,317.84	616907

02911	KYLE AUTOMOTIVE	02/26/2020	Regular	1,299.14	617008
03987	RANGER EXCAVATING	02/24/2020	Regular	1,261.46	616959
03771	PATRICK DORSETT	02/26/2020	Regular	1,240.00	616978
02254	INDEPTH UTILITY SOLUTIONS LLC	02/06/2020	Regular	1,237.82	616780
01417	DESIGNPD	02/05/2020	Regular	1,194.00	616708
02107	HCOP, LLC	02/18/2020	Regular	1,176.60	616905
04958	THIRKETTLE CORPORATION	02/25/2020	Regular	1,154.64	616971
05187	USABLUEBOOK	02/11/2020	Regular	1,151.88	616869
01984	GREEN EQUIPMENT COMPANY	02/11/2020	Regular	1,098.50	616834
06135	GRAVES, DOUGHERTY, HEARON & MOODY	02/21/2020	Regular	1,053.00	616919
05187	USABLUEBOOK	02/06/2020	Regular	1,020.37	616809
06583	BRANDON K TOMPKINS	02/06/2020	Regular	1,000.00	616770
01972	GRANT DEVELOPMENT SERVICES INC	02/11/2020	Regular	1,000.00	616832
04905	THE KNIGHT LAW FIRM, LLP	02/18/2020	Regular	980.00	616913
03140	LOWER COLORADO RIVER AUTHORITY	02/11/2020	Regular	977.55	616842
00472	BAKER & TAYLOR, INC.	02/26/2020	Regular	966.58	616988
01160	CORE & MAIN	02/14/2020	Regular	964.65	616894
03892	PRE-PAID LEGAL SERVICES, INC.	02/28/2020	Regular	948.80	617053
00017	5 S SERVICE COMPANY, LLC	02/12/2020	Regular	943.80	616871
01118	COMMERCIAL CHEMICAL PRODUCTS, INC.	02/05/2020	Regular	937.50	616707
00345	APCO INTERNATIONAL, INC.	02/12/2020	Regular	877.00	616872
01395	DELL MARKETING LP	02/26/2020	Regular	874.59	616997
04770	TEXAS DISPOSAL SYSTEMS INC	02/21/2020	Regular	865.41	616935
00368	ARIAS & ASSOCIATES INC	02/18/2020	Regular	864.75	616903
01383	DEER OAKS EAP SERVICES LLC	02/11/2020	Regular	863.10	616824
02086	HAYS COUNTY EMERGENCY SERVICES DISTRICT	02/26/2020	Regular	855.90	617002
00746	C J HENSCH & ASSOCIATES INC	02/06/2020	Regular	800.00	616771
01804	THE POLICE & SHERIFFS PRESS INC	02/11/2020	Regular	788.80	616867
05504	CASCO INTERNATIONAL, INC.	02/28/2020	Regular	782.97	617033
01074	CLEAT	02/28/2020	Regular	780.00	617049
05157	UNION PACIFIC RAILROAD COMPANY	02/14/2020	Regular	775.88	616898
01303	DATA FLOW SYSTEMS, INC.	02/21/2020	Regular	750.00	616918
01167	ICONIX WATERWORKS (US) INC	02/21/2020	Regular	739.30	616921
01506	DSHS CENTRAL LAB	02/06/2020	Regular	737.99	616775
01167	ICONIX WATERWORKS (US) INC	02/11/2020	Regular	729.66	616837
06135	GRAVES, DOUGHERTY, HEARON & MOODY	02/24/2020	Regular	729.00	616947
02259	INDUSTRIAL DISPOSAL SUPPLY LTD	02/18/2020	Regular	723.60	616906
00472	BAKER & TAYLOR, INC.	02/14/2020	Regular	709.10	616892
06616	CHRISTIAN FOSTER	02/24/2020	Regular	706.30	616944
04495	SPENCER SCHWARZ	02/21/2020	Regular	700.00	616934
03633	NOBLE MAN SERVICES LLC	02/28/2020	Regular	663.42	617042
01939	GOLD'S TEXAS HOLDINGS GROUP, INC	02/28/2020	Regular	659.78	617051
03919	PROGRESSIVE COMMERCIAL AQUATICS INC	02/06/2020	Regular	650.00	616790
01591	ELLIOTT ELECTRIC SUPPLY, INC.	02/11/2020	Regular	643.53	616826
03140	LOWER COLORADO RIVER AUTHORITY	02/12/2020	Regular	638.00	616882
02004	GT DISTRIBUTORS INC	02/11/2020	Regular	630.77	616835
06623	HUMANITIES TEXAS	02/24/2020	Regular	625.00	616949
00340	ANTX REMOTEIQ INC	02/06/2020	Regular	610.00	616763
04806	TEXAS MUNICIPAL COURTS EDUCATION CENTE	02/21/2020	Regular	600.00	616936
01819	FREMAREK, INC.	02/25/2020	Regular	591.00	616969
06187	KYLE LAW ENFORCEMENT ASSOCIATION	02/28/2020	Regular	590.00	617052
01377	DEBORAH B LANGEHENNIG, TRUSTEE	02/14/2020	Regular	576.93	616901
01377	DEBORAH B LANGEHENNIG, TRUSTEE	02/28/2020	Regular	576.93	617050
04853	TEXAS STATE UNIVERSITY/EARDC	02/06/2020	Regular	573.00	616803
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	02/12/2020	Regular	564.91	616887
01021	CINTAS FIRST AID & SAFETY #F71	02/05/2020	Regular	557.84	616705
03671	OFFICE DEPOT	02/26/2020	Regular	552.84	617016
01323	DAVID FENSKE SAND & GRAVEL LLC	02/06/2020	Regular	550.00	616774
02086	HAYS COUNTY EMERGENCY SERVICES DISTRICT	02/24/2020	Regular	550.00	616948
04094	RICK'S LOCK & KEY SERVICE	02/14/2020	Regular	542.70	616896
04905	THE KNIGHT LAW FIRM, LLP	02/06/2020	Regular	542.50	616804
01948	GORDON'S EQUIPMENT	02/11/2020	Regular	541.00	616831
05260	VISTAGO PRINT LLC	02/11/2020	Regular	528.61	616870
02163	HILL COUNTRY PAYROLL, LLC	02/11/2020	Regular	525.00	616836
00448	AUTOZONE, INC.	02/28/2020	Regular	521.95	617028
00870	CENTERLINE SUPPLY LTD	02/28/2020	Regular	515.00	617034
01457	DOBIE SUPPLY, LLC	02/18/2020	Regular	509.65	616904

01050	CITY OF SAN MARCOS	02/24/2020	Regular	500.00	616945
04686	TCMA	02/06/2020	Regular	479.54	616801
02233	IEDC	02/24/2020	Regular	455.00	616950
02501	JENNIFER VETRANO	02/21/2020	Regular	446.03	616922
00472	BAKER & TAYLOR, INC.	02/24/2020	Regular	438.52	616941
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	02/12/2020	Regular	437.43	616885
05137	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	02/12/2020	Regular	430.38	616888
04905	THE KNIGHT LAW FIRM, LLP	02/24/2020	Regular	420.00	616964
03926	PROSOURCE SPECIALTIES LLC	02/06/2020	Regular	417.03	616791
01713	TEXAN URGENT CARE	02/11/2020	Regular	408.00	616863
05236	(fka) VICTOR O SCHINNERER & COMPANY INC	02/24/2020	Regular	400.00	616939
01126	COMMUNITY COFFEE COMPANY LLC	02/26/2020	Regular	397.40	616996
05280	W. W. GRAINGER, INC	02/05/2020	Regular	384.09	616714
02020	GUSTAVO GUERRERO - PETTY CASH	02/21/2020	Regular	378.90	616920
01731	FERGUSON ENTERPRISES, INC	02/25/2020	Regular	365.28	616968
04810	TEXAS MUNICIPAL POLICE ASSOCIATION	02/28/2020	Regular	364.00	617054
03756	PATHMARK TRAFFIC PRODUCTS	02/18/2020	Regular	358.50	616908
01126	COMMUNITY COFFEE COMPANY LLC	02/10/2020	Regular	351.00	616815
02308	INTERSTATE TOWING OF KYLE	02/11/2020	Regular	345.00	616839
05280	W. W. GRAINGER, INC	02/14/2020	Regular	316.20	616899
04679	TAYLOR BENNETT	02/18/2020	Regular	314.97	616911
00371	ARNOLD OIL COMPANY OF AUSTIN, LP	02/26/2020	Regular	312.57	616984
01160	CORE & MAIN	02/12/2020	Regular	312.00	616878
01160	CORE & MAIN	02/26/2020	Regular	311.00	616975
00448	AUTOZONE, INC.	02/26/2020	Regular	308.98	616986
00851	CAVENDER STORE LTD	02/05/2020	Regular	293.99	616704
00570	BIZDOC, INC	02/05/2020	Regular	291.79	616699
00570	BIZDOC, INC	02/06/2020	Regular	291.34	616767
01384	DEERE & COMPANY	02/28/2020	Regular	289.47	617036
00570	BIZDOC, INC	02/24/2020	Regular	289.21	616942
00478	BANDON HOLDINGS LLC	02/28/2020	Regular	285.76	617048
00570	BIZDOC, INC	02/05/2020	Regular	281.73	616696
03671	OFFICE DEPOT	02/21/2020	Regular	280.68	616926
00570	BIZDOC, INC	02/28/2020	Regular	266.34	617031
03332	MB DUSTLESS AIR FILTER CO LLC	02/11/2020	Regular	263.53	616848
01021	CINTAS FIRST AID & SAFETY #F71	02/12/2020	Regular	256.78	616877
06626	TRACY SCHEEL	02/25/2020	Regular	245.44	616972
00570	BIZDOC, INC	02/05/2020	Regular	244.45	616693
00570	BIZDOC, INC	02/06/2020	Regular	241.85	616766
04817	TEXAS POLICE CHIEFS ASSOCIATION	02/05/2020	Regular	240.00	616713
00570	BIZDOC, INC	02/06/2020	Regular	232.72	616768
06628	NATHANAEL WATERS	02/26/2020	Regular	224.21	617014
00573	BJ'S TEES, LLC	02/11/2020	Regular	215.92	616819
00570	BIZDOC, INC	02/05/2020	Regular	212.21	616695
00570	BIZDOC, INC	02/05/2020	Regular	209.71	616701
03667	OCCUPATIONAL HEALTH CENTERS OF THE SOU	02/26/2020	Regular	199.50	617015
03889	POWERPLAN OIB	02/21/2020	Regular	191.53	616929
03771	PATRICK DORSETT	02/11/2020	Regular	190.00	616852
03489	ML PRINTING	02/06/2020	Regular	189.00	616785
05280	W. W. GRAINGER, INC	02/26/2020	Regular	186.60	616982
03957	QUILL CORPORATION	02/28/2020	Regular	186.58	617043
03957	QUILL CORPORATION	02/18/2020	Regular	181.12	616909
03956	QUICKSI.COM, LLC	02/26/2020	Regular	181.00	617017
00570	BIZDOC, INC	02/26/2020	Regular	180.40	616991
06589	EARL MITCHELL	02/11/2020	Regular	177.27	616825
05609	JENNY LARSON	02/11/2020	Regular	177.27	616840
02564	JOE DE LA CRUZ	02/11/2020	Regular	177.27	616841
06590	MELISSA MENDOZA	02/11/2020	Regular	177.27	616849
06588	SAMANTHA PHINNEY	02/11/2020	Regular	177.27	616856
04351	SEAN CLAUS	02/11/2020	Regular	177.27	616857
00570	BIZDOC, INC	02/21/2020	Regular	175.67	616915
01126	COMMUNITY COFFEE COMPANY LLC	02/24/2020	Regular	174.00	616946
00796	CAPITOL BEARING SERVICE INC	02/14/2020	Regular	170.81	616893
00888	CENTRO PRINT SOLUTIONS	02/24/2020	Regular	168.46	616943
03957	QUILL CORPORATION	02/11/2020	Regular	168.14	616853
03957	QUILL CORPORATION	02/26/2020	Regular	166.95	617018
01824	FRONTIER	02/11/2020	Regular	165.24	616827

01754	FIVE STAR ELECTRIC MOTORS, INC.	02/12/2020	Regular	164.46	616880
01160	CORE & MAIN	02/25/2020	Regular	163.62	616967
05240	VICTORIA VARGAS	02/26/2020	Regular	154.28	617023
03940	PVP COMMUNICATIONS	02/06/2020	Regular	150.60	616792
04785	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	02/06/2020	Regular	150.00	616802
02086	HAYS COUNTY EMERGENCY SERVICES DISTRICT	02/12/2020	Regular	150.00	616881
01799	FRANK HUERTA	02/26/2020	Regular	150.00	616999
06615	WILLIAM BUTLER	02/24/2020	Regular	148.97	616965
06587	BEN FALCON-RODRIGUEZ	02/11/2020	Regular	147.70	616818
06585	GRANT HENRY	02/11/2020	Regular	147.70	616833
03229	MARIO FLORES	02/11/2020	Regular	147.70	616845
06586	REBECCA PARSONS	02/11/2020	Regular	147.70	616854
05578	TOM LOFTUS INC	02/06/2020	Regular	147.59	616807
00570	BIZDOC, INC	02/05/2020	Regular	147.09	616694
00570	BIZDOC, INC	02/26/2020	Regular	144.70	616989
05155	UNIFIRST HOLDINGS, INC	02/21/2020	Regular	144.00	616938
00570	BIZDOC, INC	02/26/2020	Regular	143.88	616994
04468	SOUTHERN COMPUTER WAREHOUSE, INC.	02/24/2020	Regular	143.23	616961
00570	BIZDOC, INC	02/05/2020	Regular	140.00	616697
00570	BIZDOC, INC	02/05/2020	Regular	138.86	616700
03667	OCCUPATIONAL HEALTH CENTERS OF THE SOUTH	02/11/2020	Regular	133.50	616851
01356	DE LAGE LANDEN FINANCIAL SERVICES INC	02/11/2020	Regular	133.06	616823
00448	AUTOZONE, INC.	02/12/2020	Regular	132.99	616873
01824	FRONTIER	02/11/2020	Regular	127.02	616829
05065	TRANSACT TECHNOLOGIES INC	02/21/2020	Regular	126.34	616937
03464	MIDWEST TAPE LLC	02/11/2020	Regular	125.19	616850
01316	DAVID BATES	02/06/2020	Regular	125.00	616773
01824	FRONTIER	02/11/2020	Regular	124.72	616828
05888	DANNY MCGEE	02/06/2020	Regular	120.00	616772
06582	MARY NOBLE	02/06/2020	Regular	120.00	616783
06561	RYAN WEATHERMAN	02/06/2020	Regular	120.00	616794
03162	LYNN PEAVEY COMPANY	02/11/2020	Regular	114.90	616844
01725	FEDEX	02/28/2020	Regular	113.54	617038
05663	SYLVIA RODRIGUEZ	02/11/2020	Regular	112.00	616862
00570	BIZDOC, INC	02/26/2020	Regular	107.79	616992
00605	SUR-POWR BATTERY SUPPLY	02/06/2020	Regular	103.00	616799
03004	LAW INDUSTRIES, LLC	02/21/2020	Regular	100.90	616924
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	02/12/2020	Regular	97.57	616886
03489	ML PRINTING	02/05/2020	Regular	95.00	616711
03829	STEVE CISNEROS	02/11/2020	Regular	95.00	616860
00570	BIZDOC, INC	02/05/2020	Regular	92.10	616703
00570	BIZDOC, INC	02/05/2020	Regular	91.59	616698
00448	AUTOZONE, INC.	02/26/2020	Regular	89.43	616973
03885	POSITIVE CONCEPTS, INC	02/06/2020	Regular	83.55	616787
04531	STARLIGHT HOMES TEXAS LLC	02/24/2020	Regular	83.40	616963
03464	MIDWEST TAPE LLC	02/06/2020	Regular	83.21	616784
03957	QUILL CORPORATION	02/24/2020	Regular	80.95	616958
04482	SOUTHWESTERN PNEUMATIC, INC.	02/28/2020	Regular	80.00	617044
00561	BIG TEX TRAILERS - BUDA	02/28/2020	Regular	79.99	617029
05527	LGI HOMES	02/24/2020	Regular	78.18	616952
00570	BIZDOC, INC	02/26/2020	Regular	77.84	616993
00605	SUR-POWR BATTERY SUPPLY	02/11/2020	Regular	75.95	616861
00570	BIZDOC, INC	02/05/2020	Regular	74.50	616702
00570	BIZDOC, INC	02/26/2020	Regular	72.40	616990
06580	MARTHA OLMEDO	02/11/2020	Regular	72.00	616846
03957	QUILL CORPORATION	02/21/2020	Regular	71.46	616930
05166	UNITED WAY OF HAYS COUNTY	02/28/2020	Regular	70.78	617063
03957	QUILL CORPORATION	02/26/2020	Regular	70.63	616979
04907	THE LIBRARY STORE, INC.	02/11/2020	Regular	68.98	616866
00570	BIZDOC, INC	02/28/2020	Regular	64.89	617030
03004	LAW INDUSTRIES, LLC	02/28/2020	Regular	58.10	617041
00570	BIZDOC, INC	02/28/2020	Regular	55.49	617032
06132	GERARDO ALVARADO	02/26/2020	Regular	53.00	617000
04581	STONE'S TRAILERS	02/28/2020	Regular	52.95	617045
00768	CAMLIN AUTOMOTIVE	02/10/2020	Regular	50.38	616812
06198	MERITAGE HOMES AUSTIN 620	02/24/2020	Regular	46.88	616954
00217	AMAZON	02/24/2020	Regular	46.62	616940

05280	W. W. GRAINGER, INC	02/06/2020	Regular	46.28	616810
03464	MIDWEST TAPE LLC	02/24/2020	Regular	45.73	616955
06622	STADIUM DRIVE RE, LLC	02/24/2020	Regular	41.87	616962
04482	SOUTHWESTERN PNEUMATIC, INC.	02/11/2020	Regular	40.00	616858
04017	RECORDED BOOKS, LLC	02/24/2020	Regular	39.99	616960
05504	CASCO INTERNATIONAL, INC.	02/10/2020	Regular	38.94	616813
01177	COUNTY LINE SPECIAL UTILITY DISTRICT	02/11/2020	Regular	36.50	616822
05280	W. W. GRAINGER, INC	02/12/2020	Regular	36.06	616889
00072	ACCURATE METER TESTING	02/28/2020	Regular	35.00	617025
04017	RECORDED BOOKS, LLC	02/11/2020	Regular	34.99	616855
02883	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	02/24/2020	Regular	34.51	616951
05161	UNITED RENTALS (NORTH AMERICA), INC.	02/28/2020	Regular	33.50	617046
03771	PATRICK DORSETT	02/21/2020	Regular	30.00	616927
00083	ACM TRACTOR SALES	02/28/2020	Regular	27.06	617026
06082	RICKY ALVAREZ	02/25/2020	Regular	25.00	616970
06579	STACY ANDERSON	02/11/2020	Regular	23.73	616859
03138	LOWE'S	02/11/2020	Regular	21.60	616843
03004	LAW INDUSTRIES, LLC	02/26/2020	Regular	21.00	617009
03671	OFFICE DEPOT	02/24/2020	Regular	20.98	616957
01804	THE POLICE & SHERIFFS PRESS INC	02/06/2020	Regular	17.55	616805
03652	NORTH TEXAS TOLLWAY AUTHORITY	02/21/2020	Regular	12.80	616925
03004	LAW INDUSTRIES, LLC	02/26/2020	Regular	7.00	616977
06614	MARRISA LYLES	02/24/2020	Regular	6.76	616953
00371	ARNOLD OIL COMPANY OF AUSTIN, LP	02/14/2020	Regular	4.90	616891
	Void	02/05/2020	Regular	0.00	616706
	Void	02/12/2020	Regular	0.00	616875
	Void	02/26/2020	Regular	0.00	617004
	Void	02/26/2020	Regular	0.00	617005
	Void	02/26/2020	Regular	0.00	617006
	Void	02/26/2020	Regular	0.00	617013
	Void	02/28/2020	Regular	0.00	617056
	Void	02/28/2020	Regular	0.00	617057
	Void	02/28/2020	Regular	0.00	617058
	Void	02/28/2020	Regular	0.00	617059
	Void	02/28/2020	Regular	0.00	617060
	Void	02/28/2020	Regular	0.00	617061
03652	NORTH TEXAS TOLLWAY AUTHORITY	02/21/2020	Regular	-12.80	616925
01316	DAVID BATES	02/06/2020	Regular	-125.00	616773
04495	SPENCER SCHWARZ	02/21/2020	Regular	-700.00	616934
01506	DSHS CENTRAL LAB	02/06/2020	Regular	-737.99	616775
				<u>351,224.94</u>	