



Kyle, TX

# Check Report

By Check Number

Date Range: 01/01/2020 - 01/31/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
03849	PID HOLDINGS, LTD	01/13/2020	Regular	13,372.34	616369
05570	PAPE-DAWSON ENGINEERS, INC.	01/07/2020	Regular	12,450.00	616332
00645	BRAUNTEX MATERIALS INC	01/13/2020	Regular	12,408.57	616350
05500	WORKQUEST INDUSTRIES, INC.	01/28/2020	Regular	12,386.18	616658
04905	THE KNIGHT LAW FIRM, LLP	01/27/2020	Regular	10,946.56	616634
00257	AMMCC-KYLE INC.	01/22/2020	Regular	10,926.88	616509
00368	ARIAS & ASSOCIATES INC	01/17/2020	Regular	9,845.00	616444
03881	POLYLEVEL OF CENTRAL TEXAS	01/13/2020	Regular	9,287.00	616370
03140	LOWER COLORADO RIVER AUTHORITY	01/27/2020	Regular	8,917.59	616630
05307	WASTEWATER TRANSPORT SERVICES LLC	01/17/2020	Regular	8,342.50	616443
02184	HOME DEPOT CREDIT SERVICES	01/17/2020	Regular	7,865.89	616455
06009	HILLTOP SECURITIES ASSET MANAGEMENT	01/21/2020	Regular	7,000.00	616505
00768	CAMLIN AUTOMOTIVE	01/22/2020	Regular	6,540.10	616511
00768	CAMLIN AUTOMOTIVE	01/03/2020	Regular	6,175.11	616294
01030	CITY OF AUSTIN POLICE DEPARTMENT	01/13/2020	Regular	6,084.00	616355
03077	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	01/22/2020	Regular	5,942.53	616524
04640	T-MOBILE USA, INC	01/14/2020	Regular	5,863.67	616397
01003	CHUCK NASH AUTO GROUP	01/13/2020	Regular	5,586.31	616354
01944	GOODYEAR AUTO SERVICE CENTER	01/03/2020	Regular	5,528.17	616307
04783	TEXAS FIRST RENTALS	01/28/2020	Regular	5,266.75	616657
00358	AQUA-TECH LABORATORIES, INC	01/17/2020	Regular	5,213.00	616414
00728	BURGESS & NIPLE, INC	01/27/2020	Regular	5,197.60	616561
00358	AQUA-TECH LABORATORIES, INC	01/31/2020	Regular	4,773.50	616672
03556	NAPCO CHEMICAL CO INC	01/17/2020	Regular	4,755.60	616428
04189	MAGAZINE SUBSCRIPTIONS PTP	01/13/2020	Regular	4,586.15	616365
06189	RNBS INC	01/22/2020	Regular	4,342.26	616529
00443	AUSTIN WELDER AND GENERATOR SERVICE, IN	01/07/2020	Regular	4,208.07	616328
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/27/2020	Regular	3,429.50	616635
00768	CAMLIN AUTOMOTIVE	01/13/2020	Regular	3,341.48	616351
04905	THE KNIGHT LAW FIRM, LLP	01/13/2020	Regular	3,185.00	616377
06457	PREMIER MAGNESIA, LLC	01/17/2020	Regular	3,064.00	616430
03556	NAPCO CHEMICAL CO INC	01/31/2020	Regular	3,037.70	616683
01568	EIGHT 20 CONSULTING LLC	01/17/2020	Regular	3,000.00	616422
00014	4-WAY AUTO LLC	01/03/2020	Regular	2,916.42	616284
03961	RABA-KISTNER CONSULTANTS, INC.	01/07/2020	Regular	2,835.80	616334
00296	ANDREW W CABLE	01/28/2020	Regular	2,704.00	616639
05187	USABLUBOOK	01/17/2020	Regular	2,703.22	616440
01085	CLOSNER EQUIPMENT CI., INC.	01/17/2020	Regular	2,670.40	616416
00768	CAMLIN AUTOMOTIVE	01/28/2020	Regular	2,665.21	616645
00573	BJ'S TEES, LLC	01/14/2020	Regular	2,546.82	616383
06189	RNBS INC	01/28/2020	Regular	2,537.98	616655
04426	SIERRA AND SPEARS, PLLC	01/28/2020	Regular	2,500.00	616656
01494	DP2 BILLING SOLUTIONS, LLC	01/27/2020	Regular	2,414.25	616624
00014	4-WAY AUTO LLC	01/13/2020	Regular	2,406.12	616338
04468	SOUTHERN COMPUTER WAREHOUSE, INC.	01/13/2020	Regular	2,337.54	616375
01177	COUNTY LINE SPECIAL UTILITY DISTRICT	01/22/2020	Regular	2,320.25	616513
04905	THE KNIGHT LAW FIRM, LLP	01/17/2020	Regular	2,310.00	616439
01160	CORE & MAIN	01/17/2020	Regular	2,286.14	616418
05401	WORLD BOOK, INC	01/13/2020	Regular	2,053.00	616381
04258	SAFELANE TRAFFIC SUPPLY, LLC	01/17/2020	Regular	1,866.00	616434
02812	KENT POWERSPORTS, L.P.	01/27/2020	Regular	1,833.72	616627
01019	CINTAS CORPORATION NO 2	01/03/2020	Regular	1,752.93	616299
00472	BAKER & TAYLOR, INC.	01/17/2020	Regular	1,683.70	616445
03140	LOWER COLORADO RIVER AUTHORITY	01/17/2020	Regular	1,675.80	616427
03138	LOWE'S	01/28/2020	Regular	1,651.36	616652
04921	THE RADAR SHOP INC	01/03/2020	Regular	1,597.00	616323
00273	ANDERSON MACHINERY AUSTIN, INC.	01/13/2020	Regular	1,572.66	616341
06487	PERKINS ENGINEERING CONSULTANTS, INC	01/17/2020	Regular	1,562.45	616429

01495	DPC INDUSTRIES INC	01/28/2020	Regular	1,518.00	616648
05717	KYLE LANDSCAPING SERVICES LLC	01/22/2020	Regular	1,505.45	616522
06447	JOINT HOSPITALITY GROUP, LLC	01/02/2020	Regular	1,367.94	616251
03671	OFFICE DEPOT	01/28/2020	Regular	1,364.12	616653
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/17/2020	Regular	1,292.91	616468
06453	SKEPE BROADBAND & COMMUNICATION, LLC	01/02/2020	Regular	1,278.93	616261
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/17/2020	Regular	1,224.42	616463
05717	KYLE LANDSCAPING SERVICES LLC	01/27/2020	Regular	1,212.48	616628
00472	BAKER & TAYLOR, INC.	01/13/2020	Regular	1,197.00	616345
00876	CENTEX MATERIALS LLC	01/17/2020	Regular	1,173.25	616415
06461	LUCIA HERNANDEZ	01/13/2020	Regular	1,157.57	616364
04216	RUBEN SATTERWHITE	01/03/2020	Regular	1,152.00	616317
00368	ARIAS & ASSOCIATES INC	01/27/2020	Regular	1,139.50	616548
01303	DATA FLOW SYSTEMS, INC.	01/17/2020	Regular	1,119.42	616420
01819	FREMAREK, INC.	01/27/2020	Regular	1,105.00	616567
02308	INTERSTATE TOWING OF KYLE	01/13/2020	Regular	1,100.00	616361
01731	FERGUSON ENTERPRISES, INC	01/22/2020	Regular	1,084.23	616515
04884	THE BRANDT COMPANIES LLC	01/22/2020	Regular	1,074.70	616532
00384	ASPHALT PATCH ENT INC	01/13/2020	Regular	1,068.48	616343
02086	HAYS COUNTY EMERGENCY SERVICES DISTRICT	01/14/2020	Regular	1,052.10	616390
04905	THE KNIGHT LAW FIRM, LLP	01/07/2020	Regular	1,032.50	616337
05311	WATER WORKS AUTO SPA	01/22/2020	Regular	1,032.00	616535
02873	KNAPHEIDE TRUCK EQUIPMENT CENTER	01/31/2020	Regular	1,014.00	616682
01944	GOODYEAR AUTO SERVICE CENTER	01/14/2020	Regular	989.59	616389
03937	PUMP SOLUTIONS INC	01/07/2020	Regular	980.00	616333
03892	PRE-PAID LEGAL SERVICES, INC.	01/16/2020	Regular	948.80	616410
00472	BAKER & TAYLOR, INC.	01/27/2020	Regular	945.64	616621
01118	COMMERCIAL CHEMICAL PRODUCTS, INC.	01/31/2020	Regular	937.50	616674
03332	MB DUSTLESS AIR FILTER CO LLC	01/03/2020	Regular	902.41	616314
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/17/2020	Regular	868.40	616467
01591	ELLIOTT ELECTRIC SUPPLY, INC.	01/27/2020	Regular	865.74	616565
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/17/2020	Regular	861.94	616462
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/17/2020	Regular	861.94	616466
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/17/2020	Regular	861.94	616469
04853	TEXAS STATE UNIVERSITY/EARDC	01/17/2020	Regular	828.00	616438
01395	DELL MARKETING LP	01/27/2020	Regular	815.26	616623
05137	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	01/27/2020	Regular	808.98	616637
01631	ERGON ASPHALT AND EMULSIONS	01/03/2020	Regular	805.65	616305
04770	TEXAS DISPOSAL SYSTEMS INC	01/03/2020	Regular	803.61	616322
02004	GT DISTRIBUTORS INC	01/22/2020	Regular	801.09	616519
02184	HOME DEPOT CREDIT SERVICES	01/03/2020	Regular	769.76	616309
01944	GOODYEAR AUTO SERVICE CENTER	01/22/2020	Regular	754.01	616518
01074	CLEAT	01/31/2020	Regular	750.00	616659
00395	AT&T MOBILITY II LLC	01/27/2020	Regular	743.54	616620
02931	KYOCERA DOCUMENT SOLUTIONS AMERICA INC	01/27/2020	Regular	728.68	616629
04223	RUSH TRUCK CENTERS OF TEXAS LP	01/13/2020	Regular	724.53	616372
04261	SAFESITE, INC	01/07/2020	Regular	717.00	616335
04261	SAFESITE, INC	01/31/2020	Regular	717.00	616685
00570	BIZDOC, INC	01/03/2020	Regular	704.19	616290
00871	CENTERPOINT ENERGY	01/17/2020	Regular	633.74	616451
01419	DEVELOPMENT PLANNING & FINANCING GROUP	01/27/2020	Regular	625.00	616564
01018	CINTAS CORPORATION # 86	01/03/2020	Regular	610.27	616298
00472	BAKER & TAYLOR, INC.	01/03/2020	Regular	609.04	616287
05955	CLARK D NORTHUP	01/31/2020	Regular	600.00	616687
01939	GOLD'S TEXAS HOLDINGS GROUP, INC	01/16/2020	Regular	599.80	616409
06060	ALLIED UNDERGROUND, INC.	01/02/2020	Regular	579.42	616246
00871	CENTERPOINT ENERGY	01/27/2020	Regular	578.73	616622
04884	THE BRANDT COMPANIES LLC	01/31/2020	Regular	577.50	616688
01377	DEBORAH B LANGEHENNIG, TRUSTEE	01/02/2020	Regular	576.93	616275
01377	DEBORAH B LANGEHENNIG, TRUSTEE	01/16/2020	Regular	576.93	616408
01377	DEBORAH B LANGEHENNIG, TRUSTEE	01/31/2020	Regular	576.93	616660
06187	KYLE LAW ENFORCEMENT ASSOCIATION	01/31/2020	Regular	565.00	616661
03671	OFFICE DEPOT	01/14/2020	Regular	560.62	616392
04588	STRENGTH AUTOMOTIVE INC	01/22/2020	Regular	559.94	616531
06072	IMPERIAL TRAFFIC SOLUTIONS	01/03/2020	Regular	540.00	616311
02163	HILL COUNTRY PAYROLL, LLC	01/07/2020	Regular	525.00	616331
00494	BARTON PUBLICATIONS, INC.	01/13/2020	Regular	523.00	616346

03957	QUILL CORPORATION	01/03/2020	Regular	520.19	616316
01021	CINTAS FIRST AID & SAFETY #F71	01/27/2020	Regular	479.81	616563
01182	COWBOY MOTORSPORTS OF AUSTIN LP	01/03/2020	Regular	476.15	616301
01167	ICONIX WATERWORKS (US) INC	01/03/2020	Regular	455.90	616310
00876	CENTEX MATERIALS LLC	01/02/2020	Regular	455.36	616249
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/17/2020	Regular	430.97	616465
00472	BAKER & TAYLOR, INC.	01/14/2020	Regular	422.54	616382
00796	CAPITOL BEARING SERVICE INC	01/27/2020	Regular	416.24	616562
05236	(fka) VICTOR O SCHINNERER & COMPANY INC	01/17/2020	Regular	400.00	616441
04363	SEGUIN PRINT SHOP	01/03/2020	Regular	395.00	616318
00871	CENTERPOINT ENERGY	01/17/2020	Regular	388.86	616454
01126	COMMUNITY COFFEE COMPANY LLC	01/17/2020	Regular	379.50	616417
02931	KYOCERA DOCUMENT SOLUTIONS AMERICA IN	01/28/2020	Regular	377.29	616650
04375	ASCENSION SETON HAYS	01/22/2020	Regular	375.00	616530
02020	GUSTAVO GUERRERO - PETTY CASH	01/21/2020	Regular	374.69	616504
01197	CREATIVE SERVICES OF NEW ENGLAND	01/22/2020	Regular	373.95	616514
00570	BIZDOC, INC	01/03/2020	Regular	373.93	616289
04810	TEXAS MUNICIPAL POLICE ASSOCIATION	01/16/2020	Regular	364.00	616411
05187	USABLUBOOK	01/31/2020	Regular	353.89	616691
05280	W. W. GRAINGER, INC	01/17/2020	Regular	351.83	616442
05387	WILMINGTON TRUST FEE COLLECTIONS	01/13/2020	Regular	350.00	616380
00494	BARTON PUBLICATIONS, INC.	01/03/2020	Regular	345.00	616288
00570	BIZDOC, INC	01/17/2020	Regular	336.05	616447
03957	QUILL CORPORATION	01/14/2020	Regular	327.09	616393
01506	DSHS CENTRAL LAB	01/07/2020	Regular	322.59	616329
05260	VISTAGO PRINT LLC	01/22/2020	Regular	302.77	616534
04375	ASCENSION SETON HAYS	01/14/2020	Regular	300.00	616394
03937	PUMP SOLUTIONS INC	01/17/2020	Regular	300.00	616431
02020	GUSTAVO GUERRERO - PETTY CASH	01/24/2020	Regular	291.55	616541
01167	ICONIX WATERWORKS (US) INC	01/17/2020	Regular	291.10	616424
00570	BIZDOC, INC	01/28/2020	Regular	289.21	616641
02339	J-CO JANITORIAL SUPPLY CO	01/31/2020	Regular	289.12	616681
00645	BRAUNTEX MATERIALS INC	01/03/2020	Regular	289.00	616292
00891	CERTIFIED LABORATORIES	01/03/2020	Regular	286.52	616296
00448	AUTOZONE, INC.	01/13/2020	Regular	285.58	616344
00871	CENTERPOINT ENERGY	01/17/2020	Regular	284.74	616453
00570	BIZDOC, INC	01/27/2020	Regular	280.59	616553
02295	INTERNATIONAL CODE COUNCIL, INC.	01/22/2020	Regular	280.00	616520
00570	BIZDOC, INC	01/27/2020	Regular	279.47	616559
04686	TCMA	01/17/2020	Regular	265.00	616437
02107	HCOP, LLC	01/31/2020	Regular	263.99	616680
03332	MB DUSTLESS AIR FILTER CO LLC	01/22/2020	Regular	263.53	616525
04216	RUBEN SATTERWHITE	01/17/2020	Regular	260.00	616433
03957	QUILL CORPORATION	01/22/2020	Regular	257.97	616528
00570	BIZDOC, INC	01/13/2020	Regular	255.99	616348
01251	D & O COMPANY	01/03/2020	Regular	254.00	616302
00570	BIZDOC, INC	01/27/2020	Regular	251.52	616555
00478	BANDON HOLDINGS LLC	01/16/2020	Regular	250.04	616407
01495	DPC INDUSTRIES INC	01/03/2020	Regular	250.00	616304
05963	BETTY THORNBLOM	01/27/2020	Regular	246.35	616551
03911	PRO CHEM	01/31/2020	Regular	246.10	616684
05260	VISTAGO PRINT LLC	01/03/2020	Regular	243.24	616325
00570	BIZDOC, INC	01/02/2020	Regular	233.56	616247
02376	JAMES EARP	01/27/2020	Regular	229.36	616569
05311	WATER WORKS AUTO SPA	01/03/2020	Regular	228.00	616327
01955	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	01/13/2020	Regular	225.00	616358
02107	HCOP, LLC	01/03/2020	Regular	224.76	616308
05903	EAGLE FLAG PRODUCTS, INC.	01/31/2020	Regular	220.86	616675
01985	GREEN GUY RECYCLING INC	01/17/2020	Regular	219.00	616423
06463	DUSTIN SHULER	01/14/2020	Regular	212.07	616385
03671	OFFICE DEPOT	01/27/2020	Regular	205.23	616631
00570	BIZDOC, INC	01/28/2020	Regular	202.02	616643
03957	QUILL CORPORATION	01/28/2020	Regular	201.37	616654
02416	JANIE TOBIAS-PETTY CASH CUSTODIAN	01/17/2020	Regular	200.68	616456
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/17/2020	Regular	195.10	616464
03004	LAW INDUSTRIES, LLC	01/28/2020	Regular	194.05	616651
06516	CRYSTAL CARDENAS	01/21/2020	Regular	194.00	616494

00570	BIZDOC, INC	01/13/2020	Regular	193.24	616349
02909	KYLE AREA CHAMBER OF COMMERCE & VISITO	01/13/2020	Regular	170.00	616363
01824	FRONTIER	01/22/2020	Regular	167.16	616517
05527	LGI HOMES	01/02/2020	Regular	166.58	616256
00570	BIZDOC, INC	01/27/2020	Regular	165.94	616554
00605	SUR-POWR BATTERY SUPPLY	01/27/2020	Regular	163.00	616616
00871	CENTERPOINT ENERGY	01/17/2020	Regular	161.40	616452
05663	SYLVIA RODRIGUEZ	01/27/2020	Regular	161.00	616633
01804	THE POLICE & SHERIFFS PRESS INC	01/13/2020	Regular	155.76	616357
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	01/27/2020	Regular	152.60	616636
01126	COMMUNITY COFFEE COMPANY LLC	01/03/2020	Regular	152.00	616300
05268	VOGUE SHOES	01/03/2020	Regular	150.00	616326
03829	STEVE CISNEROS	01/14/2020	Regular	150.00	616395
01765	FLUID METER SERVICE CORP	01/31/2020	Regular	150.00	616677
00448	AUTOZONE, INC.	01/28/2020	Regular	147.42	616640
02340	J. SCOTT SELLERS	01/27/2020	Regular	147.00	616626
00570	BIZDOC, INC	01/13/2020	Regular	146.00	616347
06508	CHEYENNE CASTILLA	01/21/2020	Regular	144.00	616486
06514	CLYDE EILERS	01/21/2020	Regular	144.00	616492
06530	GUERIN BERNARDIN	01/24/2020	Regular	144.00	616540
06532	JANNA KERR	01/24/2020	Regular	144.00	616543
06543	KAREN WRIGHT	01/27/2020	Regular	144.00	616578
06555	OMA GARMON	01/27/2020	Regular	144.00	616594
06559	RON VERA	01/27/2020	Regular	144.00	616605
06564	STEPHANIE HERNANDEZ	01/27/2020	Regular	144.00	616614
06576	TRAVIS COTTINGTON	01/27/2020	Regular	144.00	616618
01824	FRONTIER	01/22/2020	Regular	130.48	616516
00570	BIZDOC, INC	01/27/2020	Regular	130.36	616558
01824	FRONTIER	01/03/2020	Regular	129.47	616306
04531	STARLIGHT HOMES TEXAS LLC	01/02/2020	Regular	129.23	616262
00448	AUTOZONE, INC.	01/03/2020	Regular	129.09	616286
06517	DEBORAH LINDEMAN	01/21/2020	Regular	122.00	616496
06518	DIANA ESQUIVEL	01/21/2020	Regular	122.00	616497
06524	GABRIEL HALLETT	01/21/2020	Regular	122.00	616503
06554	MONICA YANES	01/27/2020	Regular	122.00	616592
06566	RICHARD FLORES	01/27/2020	Regular	122.00	616599
05713	HERON LONGORIA JR.	01/14/2020	Regular	119.02	616391
05137	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	01/22/2020	Regular	116.72	616533
01725	FEDEX	01/27/2020	Regular	116.46	616566
00871	CENTERPOINT ENERGY	01/17/2020	Regular	114.39	616449
00371	ARNOLD OIL COMPANY OF AUSTIN, LP	01/13/2020	Regular	105.59	616342
00851	CAVENDER STORE LTD	01/22/2020	Regular	104.99	616512
03957	QUILL CORPORATION	01/27/2020	Regular	104.87	616598
04444	SMARTSHEET INC.	01/13/2020	Regular	101.32	616374
01167	ICONIX WATERWORKS (US) INC	01/27/2020	Regular	100.80	616568
03464	MIDWEST TAPE LLC	01/03/2020	Regular	100.64	616315
04305	SANDRA DURAN	01/17/2020	Regular	100.18	616435
06462	HAWAIIAN KONA ISLE	01/13/2020	Regular	100.00	616359
03829	STEVE CISNEROS	01/13/2020	Regular	100.00	616376
03489	ML PRINTING	01/22/2020	Regular	95.00	616527
03489	ML PRINTING	01/13/2020	Regular	94.00	616368
04679	TAYLOR BENNETT	01/17/2020	Regular	91.06	616461
05578	TOM LOFTUS INC	01/31/2020	Regular	90.52	616690
05876	ADAM ALCALA	01/13/2020	Regular	90.00	616339
02479	JENNIFER CRAYTON	01/13/2020	Regular	90.00	616362
03201	MARCUS JOSEPH MENDOZA-JOHNSON	01/13/2020	Regular	90.00	616366
00448	AUTOZONE, INC.	01/31/2020	Regular	85.95	616673
00448	AUTOZONE, INC.	01/27/2020	Regular	83.70	616550
01444	DIETZ TRACTOR COMPANY	01/03/2020	Regular	80.86	616303
06198	MERITAGE HOMES AUSTIN 620	01/02/2020	Regular	77.35	616257
00448	AUTOZONE, INC.	01/22/2020	Regular	77.27	616510
04375	ASCENSION SETON HAYS	01/03/2020	Regular	75.00	616319
00570	BIZDOC, INC	01/28/2020	Regular	74.70	616644
00570	BIZDOC, INC	01/27/2020	Regular	74.44	616560
06464	DANIEL RAINWATER	01/14/2020	Regular	72.00	616384
06493	AARON SALGADO	01/21/2020	Regular	72.00	616470
06494	ALEJANDRA VALDEZ	01/21/2020	Regular	72.00	616471

06496	ALEXANDRA MARTINEZ	01/21/2020	Regular	72.00	616473
06498	ANGELA ARPERO	01/21/2020	Regular	72.00	616475
00305	ANGELA MARIE HERNANDEZ	01/21/2020	Regular	72.00	616476
06499	ANNA NALL	01/21/2020	Regular	72.00	616477
06500	APRIL GREEN	01/21/2020	Regular	72.00	616478
06501	ASHLEY CARDENAS	01/21/2020	Regular	72.00	616479
06502	ASIA JARAMILLO	01/21/2020	Regular	72.00	616481
06504	CANDICE CORCORAN	01/21/2020	Regular	72.00	616483
06505	CELESTE GOMEZ	01/21/2020	Regular	72.00	616484
06507	CHERYL KRHOVJAK	01/21/2020	Regular	72.00	616485
06509	CHRIS AVALOS	01/21/2020	Regular	72.00	616487
06510	CHRISTEN ODUM	01/21/2020	Regular	72.00	616488
06511	CHRISTIE MORALES	01/21/2020	Regular	72.00	616489
06512	CHRISTOPHER CRAFT	01/21/2020	Regular	72.00	616490
06513	CINDY PONCE	01/21/2020	Regular	72.00	616491
06515	COURTNEY TOWLES	01/21/2020	Regular	72.00	616493
06490	CRYSTAL WOLTER	01/21/2020	Regular	72.00	616495
06519	DONALD BORGSTADT	01/21/2020	Regular	72.00	616498
06520	ENRIQUETA ZAVALA	01/21/2020	Regular	72.00	616499
06522	ERIN DAVIS	01/21/2020	Regular	72.00	616501
06523	FRANCES LACKEY	01/21/2020	Regular	72.00	616502
06489	LINDA VERA	01/21/2020	Regular	72.00	616506
06491	STEPHANIE RUDD	01/21/2020	Regular	72.00	616507
06492	TARA CORTEZ	01/21/2020	Regular	72.00	616508
06526	GABRIELLA WHITTAKER	01/24/2020	Regular	72.00	616536
06527	GERYNN GRANBERRY	01/24/2020	Regular	72.00	616537
06528	GICELA ESPINOZA	01/24/2020	Regular	72.00	616538
06529	GLEN GILLIAM LII	01/24/2020	Regular	72.00	616539
06531	JAMES FELAN	01/24/2020	Regular	72.00	616542
06533	JENNIFER CANDANOSA	01/24/2020	Regular	72.00	616544
06534	JENNIFER FLORES	01/24/2020	Regular	72.00	616545
06535	JEREMY COVERT	01/27/2020	Regular	72.00	616570
06536	JESSICA FRANCO	01/27/2020	Regular	72.00	616571
06537	JESSICA GARCIA	01/27/2020	Regular	72.00	616572
06538	JESSICA LEVIN	01/27/2020	Regular	72.00	616573
06539	JESSICA MAHOLICK	01/27/2020	Regular	72.00	616574
06540	JESSICA MUNIZ	01/27/2020	Regular	72.00	616575
06541	JESSICA PATLAN	01/27/2020	Regular	72.00	616576
06542	JILL FOWERS	01/27/2020	Regular	72.00	616577
06544	KAYLA JONES	01/27/2020	Regular	72.00	616579
06545	KINREE JEANISSE	01/27/2020	Regular	72.00	616580
06547	LAURA MERCADO	01/27/2020	Regular	72.00	616582
06548	LAURA VILLAREAL	01/27/2020	Regular	72.00	616583
06549	LESLIE GARZA	01/27/2020	Regular	72.00	616585
06550	LISSETTE RUIZ	01/27/2020	Regular	72.00	616586
06551	MAGGIE GRZEJSZCZAK	01/27/2020	Regular	72.00	616587
03188	MANUEL GONZALES	01/27/2020	Regular	72.00	616588
05711	MAYRA LOPEZ	01/27/2020	Regular	72.00	616589
06552	MICHAEL EVANS	01/27/2020	Regular	72.00	616590
06553	MONICA CHARLES	01/27/2020	Regular	72.00	616591
06557	PATRICIA SANCHEZ	01/27/2020	Regular	72.00	616595
06558	PATTY MANCO	01/27/2020	Regular	72.00	616596
06567	ROBERT ALVEAR	01/27/2020	Regular	72.00	616600
06568	ROBERT MELGAREJO	01/27/2020	Regular	72.00	616601
06569	ROBERT RIZO	01/27/2020	Regular	72.00	616602
06570	RODGER GARRETT	01/27/2020	Regular	72.00	616603
06571	ROGELIO ESCAMILLO	01/27/2020	Regular	72.00	616604
06572	SANDRA GUTIERREZ	01/27/2020	Regular	72.00	616608
06563	SEATON BROWN	01/27/2020	Regular	72.00	616610
06573	SHANNON MCCARTY	01/27/2020	Regular	72.00	616611
06574	STACEY FLORES	01/27/2020	Regular	72.00	616613
06575	TESSA LAWTON	01/27/2020	Regular	72.00	616617
02259	INDUSTRIAL DISPOSAL SUPPLY LTD	01/17/2020	Regular	71.95	616425
05166	UNITED WAY OF HAYS COUNTY	01/16/2020	Regular	70.78	616412
00570	BIZDOC, INC	01/27/2020	Regular	70.46	616556
00570	BIZDOC, INC	01/27/2020	Regular	70.46	616557
02019	GUSTAVO GUERRERO	01/31/2020	Regular	67.86	616679

03033	LENNAR HOMES	01/02/2020	Regular	67.82	616255
00043	ADVANCE STORES COMPANY, INCORPORATED	01/31/2020	Regular	66.97	616671
00570	BIZDOC, INC	01/28/2020	Regular	66.05	616642
06450	RGW CONSTRUCTION INC	01/02/2020	Regular	65.12	616260
00870	CENTERLINE SUPPLY LTD	01/03/2020	Regular	63.25	616295
00570	BIZDOC, INC	01/17/2020	Regular	61.44	616446
00928	CHELSEA EVANS	01/13/2020	Regular	60.00	616353
03464	MIDWEST TAPE LLC	01/22/2020	Regular	59.97	616526
03957	QUILL CORPORATION	01/17/2020	Regular	59.93	616459
03957	QUILL CORPORATION	01/27/2020	Regular	59.06	616632
02019	GUSTAVO GUERRERO	01/02/2020	Regular	56.84	616250
04925	THE REINALT-THOMAS CORPORATION	01/31/2020	Regular	56.00	616689
03031	LEIF JOHNSON FORD II LTD	01/03/2020	Regular	53.43	616312
00371	ARNOLD OIL COMPANY OF AUSTIN, LP	01/27/2020	Regular	51.53	616549
03464	MIDWEST TAPE LLC	01/13/2020	Regular	50.97	616367
06495	ALEXANDRA MACIAS	01/21/2020	Regular	50.00	616472
06497	ALEXIS ORTIZ	01/21/2020	Regular	50.00	616474
06488	ASHLEY GONZALES	01/21/2020	Regular	50.00	616480
06503	BRANDON HILL	01/21/2020	Regular	50.00	616482
06521	ERIKA FLIPPO	01/21/2020	Regular	50.00	616500
06546	LAURA HENDRIX	01/27/2020	Regular	50.00	616581
06556	NORA TUIOTI-MARINER	01/27/2020	Regular	50.00	616593
06560	RUEBEN CUEVAS	01/27/2020	Regular	50.00	616606
06561	RYAN WEATHERMAN	01/27/2020	Regular	50.00	616607
06562	SARAH HECKER	01/27/2020	Regular	50.00	616609
06565	STEVE MCMINN	01/27/2020	Regular	50.00	616615
00217	AMAZON	01/03/2020	Regular	47.94	616285
01177	COUNTY LINE SPECIAL UTILITY DISTRICT	01/17/2020	Regular	46.50	616419
04482	SOUTHWESTERN PNEUMATIC, INC.	01/03/2020	Regular	40.00	616320
06084	RAELEEN WALLACE	01/24/2020	Regular	40.00	616546
04581	STONE'S TRAILERS	01/31/2020	Regular	40.00	616686
05214	VERIZON WIRELESS	01/03/2020	Regular	37.99	616324
00139	ALAMO WELDING SUPPLY	01/13/2020	Regular	37.95	616340
03956	QUICKSI.COM, LLC	01/13/2020	Regular	36.00	616371
00871	CENTERPOINT ENERGY	01/17/2020	Regular	35.99	616450
06577	ANTHONY QUIROZ	01/27/2020	Regular	35.00	616547
04581	STONE'S TRAILERS	01/03/2020	Regular	32.95	616321
02931	KYOCERA DOCUMENT SOLUTIONS AMERICA IN	01/22/2020	Regular	30.57	616523
00787	CAPITAL CHAPTER OF TEXAS CITY CLERKS AND	01/13/2020	Regular	30.00	616352
03004	LAW INDUSTRIES, LLC	01/17/2020	Regular	28.00	616426
01727	FELEPA WALLER	01/14/2020	Regular	25.45	616388
00685	BRISEIDA TORRES	01/03/2020	Regular	23.75	616293
05713	HERON LONGORIA JR.	01/27/2020	Regular	22.63	616625
03138	LOWE'S	01/03/2020	Regular	21.60	616313
01126	COMMUNITY COFFEE COMPANY LLC	01/13/2020	Regular	21.60	616356
02165	HILL COUNTRY TROPHY, LLC	01/13/2020	Regular	18.80	616360
02883	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	01/22/2020	Regular	16.47	616521
00570	BIZDOC, INC	01/27/2020	Regular	13.20	616552
02782	KB HOMES	01/02/2020	Regular	10.47	616254
03004	LAW INDUSTRIES, LLC	01/27/2020	Regular	7.00	616584
06451	BRITTANY ABBOTT	01/02/2020	Regular	5.87	616248
06448	TYLER SHALTRY	01/02/2020	Regular	5.87	616265
06449	JON RATCLIFF	01/02/2020	Regular	5.00	616252
06452	JOSHUA PARKER	01/02/2020	Regular	5.00	616253
01003	CHUCK NASH AUTO GROUP	01/03/2020	Regular	4.50	616297
00570	BIZDOC, INC	01/03/2020	Regular	2.59	616291
00043	ADVANCE STORES COMPANY, INCORPORATED	01/27/2020	Regular	1.94	616619
	**Void**	01/02/2020	Regular	0.00	616264
	**Void**	01/02/2020	Regular	0.00	616277
	**Void**	01/02/2020	Regular	0.00	616278
	**Void**	01/02/2020	Regular	0.00	616279
	**Void**	01/02/2020	Regular	0.00	616280
	**Void**	01/02/2020	Regular	0.00	616281
	**Void**	01/02/2020	Regular	0.00	616282
	**Void**	01/14/2020	Regular	0.00	616387
	**Void**	01/17/2020	Regular	0.00	616457
	**Void**	01/31/2020	Regular	0.00	616663

	**Void**	01/31/2020	Regular	0.00	616664
	**Void**	01/31/2020	Regular	0.00	616665
	**Void**	01/31/2020	Regular	0.00	616666
	**Void**	01/31/2020	Regular	0.00	616667
	**Void**	01/31/2020	Regular	0.00	616668
	**Void**	01/31/2020	Regular	0.00	616669
04588	STRENGTH AUTOMOTIVE INC	01/22/2020	Regular	-559.94	616531
01393	DELL	01/28/2020	Regular	-53,495.64	616647
01700	FACILITY SOLUTIONS GROUP INC	01/31/2020	Regular	-122,721.60	616676
				<u>196,181.00</u>	