



Kyle, TX

Check Report

By Check Number

Date Range: 11/01/2019 - 11/30/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
05764	ELITE PUMPS & MECHANICAL SERVICES LLC	11/01/2019	Regular	14,862.75	615445
00728	BURGESS & NIPL, INC	11/22/2019	Regular	14,414.40	615601
00768	CAMLIN AUTOMOTIVE	11/01/2019	Regular	13,454.66	615416
00014	4-WAY AUTO LLC	11/19/2019	Regular	12,510.12	615548
04468	SOUTHERN COMPUTER WAREHOUSE, INC.	11/01/2019	Regular	11,427.02	615461
01186	CP&Y INC.	11/22/2019	Regular	10,498.60	615607
00495	BARTON SPRINGS/EDWARDS AQUIFER CONSER	11/06/2019	Regular	9,120.83	615495
03095	LJA ENGINEERING, INC	11/22/2019	Regular	8,051.00	615616
02931	KYOCERA DOCUMENT SOLUTIONS AMERICA IN	11/01/2019	Regular	7,999.56	615451
02909	KYLE AREA CHAMBER OF COMMERCE & VISITO	11/18/2019	Regular	7,834.00	615535
00368	ARIAS & ASSOCIATES INC	11/01/2019	Regular	7,190.50	615437
06009	HILLTOP SECURITIES ASSET MANAGEMENT	11/01/2019	Regular	7,000.00	615449
00783	CAPITAL AREA COUNCIL OF GOVERNMENTS	11/01/2019	Regular	6,971.00	615442
03138	LOWE'S	11/22/2019	Regular	6,858.31	615617
04642	T.F. HARPER & ASSOCIATES LP	11/01/2019	Regular	6,706.05	615463
03724	OVERDRIVE INC	11/22/2019	Regular	6,000.00	615622
04640	T-MOBILE USA, INC	11/01/2019	Regular	5,848.74	615435
06091	M/I HOMES	11/22/2019	Regular	5,652.00	615619
04905	THE KNIGHT LAW FIRM, LLP	11/26/2019	Regular	5,643.10	615692
05158	UNION PACIFIC RAILROAD COMPANY	11/06/2019	Regular	5,458.65	615510
03556	NAPCO CHEMICAL CO INC	11/22/2019	Regular	4,793.09	615620
00851	CAVENDER STORE LTD	11/13/2019	Regular	4,563.82	615517
06165	ATRIUM REAL ESTATES SERVICES	11/22/2019	Regular	4,500.00	615633
04905	THE KNIGHT LAW FIRM, LLP	11/19/2019	Regular	4,445.00	615585
00783	CAPITAL AREA COUNCIL OF GOVERNMENTS	11/26/2019	Regular	4,288.90	615685
00358	AQUA-TECH LABORATORIES, INC	11/18/2019	Regular	4,190.50	615527
00088	ACT PIPE & SUPPLY, LTD	11/01/2019	Regular	4,126.81	615436
06123	WILLIAMS SCOTSMAN INC	11/06/2019	Regular	3,760.53	615513
03556	NAPCO CHEMICAL CO INC	11/06/2019	Regular	3,691.40	615505
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/26/2019	Regular	3,470.34	615679
03095	LJA ENGINEERING, INC	11/22/2019	Regular	3,317.00	615638
01944	GOODYEAR AUTO SERVICE CENTER	11/01/2019	Regular	3,127.19	615420
05187	USABUEBOOK	11/19/2019	Regular	3,113.78	615587
03633	NOBLE MAN SERVICES LLC	11/22/2019	Regular	3,013.35	615621
04777	TEXAS ECONOMIC DEVELOPMENT CORPORATI	11/01/2019	Regular	3,000.00	615465
05187	USABUEBOOK	11/22/2019	Regular	2,999.92	615630
03352	MEDIA RUSHWORKS	11/05/2019	Regular	2,990.00	615484
02718	JULIE'S PIES OF TEXAS INC	11/19/2019	Regular	2,990.00	615568
00296	ANDREW W CABLE	11/01/2019	Regular	2,704.00	615413
05157	UNION PACIFIC RAILROAD COMPANY	11/18/2019	Regular	2,598.23	615546
04426	SIERRA AND SPEARS, PLLC	11/01/2019	Regular	2,500.00	615429
06147	PROQUEST LLC	11/18/2019	Regular	2,500.00	615541
04468	SOUTHERN COMPUTER WAREHOUSE, INC.	11/26/2019	Regular	2,473.54	615670
01160	CORE & MAIN	11/06/2019	Regular	2,469.24	615499
00867	CENGAGE LEARNING INC	11/19/2019	Regular	2,410.00	615556
01160	CORE & MAIN	11/22/2019	Regular	2,396.95	615606
04581	STONE'S TRAILERS	11/22/2019	Regular	2,298.00	615627
00384	ASPHALT PATCH ENT INC	11/26/2019	Regular	2,136.96	615651
00443	AUSTIN WELDER AND GENERATOR SERVICE, IN	11/26/2019	Regular	2,069.43	615652
04258	SAFELANE TRAFFIC SUPPLY, LLC	11/26/2019	Regular	2,046.00	615669
01177	COUNTY LINE SPECIAL UTILITY DISTRICT	11/01/2019	Regular	1,983.18	615417
00368	ARIAS & ASSOCIATES INC	11/22/2019	Regular	1,866.50	615632
03556	NAPCO CHEMICAL CO INC	11/19/2019	Regular	1,818.55	615578
05187	USABUEBOOK	11/06/2019	Regular	1,813.14	615511
04905	THE KNIGHT LAW FIRM, LLP	11/01/2019	Regular	1,690.00	615466
04200	ROSS CONSTRUCTION INC	11/19/2019	Regular	1,664.54	615582
00494	BARTON PUBLICATIONS, INC.	11/05/2019	Regular	1,635.50	615472
04774	TEXAS DOWNTOWN ASSOCIATION	11/01/2019	Regular	1,607.19	615464

04884	THE BRANDT COMPANIES LLC	11/01/2019	Regular	1,592.48	615432
03095	LJA ENGINEERING, INC	11/01/2019	Regular	1,573.00	615452
04917	THE PENWORTHY COMPANY	11/01/2019	Regular	1,467.53	615433
03306	MATERA PAPER COMPANY	11/05/2019	Regular	1,356.04	615483
03716	OSS ACADEMY	11/19/2019	Regular	1,342.50	615579
00922	CHASCO CONSTRUCTORS	11/19/2019	Regular	1,282.90	615557
00368	ARIAS & ASSOCIATES INC	11/06/2019	Regular	1,262.00	615494
05155	UNIFIRST HOLDINGS, INC	11/26/2019	Regular	1,226.41	615681
00088	ACT PIPE & SUPPLY, LTD	11/22/2019	Regular	1,213.86	615592
02086	HAYS COUNTY EMERGENCY SERVICES DISTRICT	11/26/2019	Regular	1,205.52	615663
03911	PRO CHEM	11/01/2019	Regular	1,134.61	615427
04831	TEXAS RITAS	11/22/2019	Regular	1,130.00	615640
00876	CENTEX MATERIALS LLC	11/22/2019	Regular	1,109.84	615605
04845	TEXAS STATE LIBRARY & ARCHIVE COMMISSION	11/13/2019	Regular	1,107.00	615525
02339	J-CO JANITORIAL SUPPLY CO	11/05/2019	Regular	1,011.80	615480
03892	PRE-PAID LEGAL SERVICES, INC.	11/07/2019	Regular	979.70	615515
03892	PRE-PAID LEGAL SERVICES, INC.	11/22/2019	Regular	979.70	615646
05717	KYLE LANDSCAPING SERVICES LLC	11/18/2019	Regular	970.00	615536
04905	THE KNIGHT LAW FIRM, LLP	11/22/2019	Regular	962.50	615641
02086	HAYS COUNTY EMERGENCY SERVICES DISTRICT	11/01/2019	Regular	950.00	615422
01074	CLEAT	11/22/2019	Regular	941.80	615642
05280	W. W. GRAINGER, INC	11/18/2019	Regular	941.10	615547
01118	COMMERCIAL CHEMICAL PRODUCTS, INC.	11/01/2019	Regular	937.50	615444
01118	COMMERCIAL CHEMICAL PRODUCTS, INC.	11/06/2019	Regular	937.50	615498
01731	FERGUSON ENTERPRISES, INC	11/22/2019	Regular	908.68	615611
06137	ASA CREATIVE SERVICES, LLC	11/01/2019	Regular	900.00	615438
05306	WASTE MANAGEMENT OF TEXAS	11/26/2019	Regular	898.75	615683
02340	J. SCOTT SELLERS	11/19/2019	Regular	889.96	615590
02894	KRISTIANA SPENCER	11/22/2019	Regular	852.86	615614
06105	RCR QUARED LLC	11/06/2019	Regular	850.00	615508
03961	RABA-KISTNER CONSULTANTS, INC.	11/22/2019	Regular	833.80	615624
02004	GT DISTRIBUTORS INC	11/19/2019	Regular	823.59	615564
01824	FRONTIER	11/26/2019	Regular	820.56	615660
04369	SERGIO SOTO	11/05/2019	Regular	800.00	615487
05139	TYLER TECHNOLOGIES INC	11/26/2019	Regular	781.25	615693
02184	HOME DEPOT CREDIT SERVICES	11/26/2019	Regular	769.26	615665
04261	SAFESITE, INC	11/26/2019	Regular	728.00	615690
00273	ANDERSON MACHINERY AUSTIN, INC.	11/26/2019	Regular	675.50	615650
03957	QUILL CORPORATION	11/22/2019	Regular	669.33	615623
03633	NOBLE MAN SERVICES LLC	11/06/2019	Regular	659.40	615506
00645	BRAUNTEX MATERIALS INC	11/26/2019	Regular	650.00	615655
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/26/2019	Regular	612.21	615672
00457	AXON ENTERPRISE, INC.	11/19/2019	Regular	600.00	615549
00851	CAVENDER STORE LTD	11/19/2019	Regular	600.00	615588
01939	GOLD'S TEXAS HOLDINGS GROUP, INC	11/22/2019	Regular	599.80	615644
01377	DEBORAH B LANGEHENNIG, TRUSTEE	11/07/2019	Regular	576.93	615514
01377	DEBORAH B LANGEHENNIG, TRUSTEE	11/22/2019	Regular	576.93	615643
01021	CINTAS FIRST AID & SAFETY #F71	11/19/2019	Regular	570.77	615558
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/26/2019	Regular	564.91	615673
00570	BIZDOC, INC	11/22/2019	Regular	534.99	615598
02163	HILL COUNTRY PAYROLL, LLC	11/06/2019	Regular	525.00	615502
01897	GEORGE STAFFORD	11/05/2019	Regular	500.00	615479
04167	ROGER MAIN	11/05/2019	Regular	500.00	615486
01444	DIETZ TRACTOR COMPANY	11/26/2019	Regular	497.27	615657
00472	BAKER & TAYLOR, INC.	11/13/2019	Regular	492.81	615516
00494	BARTON PUBLICATIONS, INC.	11/22/2019	Regular	491.00	615634
02004	GT DISTRIBUTORS INC	11/01/2019	Regular	476.60	615421
00448	AUTOZONE, INC.	11/22/2019	Regular	470.93	615594
01167	ICONIX WATERWORKS (US) INC	11/06/2019	Regular	450.90	615503
04905	THE KNIGHT LAW FIRM, LLP	11/26/2019	Regular	437.50	615671
02219	HVJ ASSOCIATES INC	11/22/2019	Regular	435.25	615637
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/26/2019	Regular	430.97	615674
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/26/2019	Regular	430.97	615675
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/26/2019	Regular	430.97	615676
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/26/2019	Regular	430.97	615677
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/26/2019	Regular	430.97	615678
03829	STEVE CISNEROS	11/01/2019	Regular	421.65	615430

03801	PEDAL POWER BICYCLES	11/01/2019	Regular	398.87	615426
03671	OFFICE DEPOT	11/01/2019	Regular	393.14	615425
06145	HOMELAND INDUSTRIAL SUPPLY, INC	11/18/2019	Regular	392.82	615533
00573	BJ'S TEES, LLC	11/26/2019	Regular	379.43	615654
02020	GUSTAVO GUERRERO - PETTY CASH	11/26/2019	Regular	376.92	615686
02931	KYOCERA DOCUMENT SOLUTIONS AMERICA IN	11/19/2019	Regular	364.34	615571
04810	TEXAS MUNICIPAL POLICE ASSOCIATION	11/22/2019	Regular	364.00	615647
05139	TYLER TECHNOLOGIES INC	11/05/2019	Regular	358.78	615491
02086	HAYS COUNTY EMERGENCY SERVICES DISTRICT	11/19/2019	Regular	350.00	615565
03004	LAWE INDUSTRIES, LLC	11/22/2019	Regular	349.10	615615
00513	BELINDA FRAZIER	11/22/2019	Regular	347.93	615597
00796	CAPITOL BEARING SERVICE INC	11/22/2019	Regular	336.09	615602
01944	GOODYEAR AUTO SERVICE CENTER	11/19/2019	Regular	332.68	615563
06161	TIMOTHY KOMAZEC	11/19/2019	Regular	330.87	615586
02020	GUSTAVO GUERRERO - PETTY CASH	11/18/2019	Regular	329.31	615532
05280	W. W. GRAINGER, INC	11/06/2019	Regular	328.41	615512
02086	HAYS COUNTY EMERGENCY SERVICES DISTRICT	11/26/2019	Regular	300.00	615687
03671	OFFICE DEPOT	11/13/2019	Regular	298.33	615523
00570	BIZDOC, INC	11/19/2019	Regular	293.48	615552
05404	WORLD WIDE TIRES	11/01/2019	Regular	291.00	615470
00851	CAVENDER STORE LTD	11/22/2019	Regular	289.99	615604
00570	BIZDOC, INC	11/22/2019	Regular	289.21	615599
01476	DONALD R. HOFFMAN	11/26/2019	Regular	281.30	615659
05280	W. W. GRAINGER, INC	11/22/2019	Regular	269.90	615631
05187	USABLUBOOK	11/19/2019	Regular	264.64	615591
04534	STATE COMPTROLLER	11/18/2019	Regular	262.50	615542
01251	D & O COMPANY	11/01/2019	Regular	254.00	615419
00371	ARNOLD OIL COMPANY OF AUSTIN, LP	11/22/2019	Regular	253.21	615593
00494	BARTON PUBLICATIONS, INC.	11/01/2019	Regular	252.00	615415
01457	DOBIE SUPPLY, LLC	11/26/2019	Regular	250.00	615658
04925	THE REINALT-THOMAS CORPORATION	11/01/2019	Regular	243.50	615434
00570	BIZDOC, INC	11/26/2019	Regular	232.72	615684
00570	BIZDOC, INC	11/19/2019	Regular	227.30	615553
03162	LYNN PEAVEY COMPANY	11/19/2019	Regular	218.50	615575
02107	HCOP, LLC	11/26/2019	Regular	215.03	615664
02107	HCOP, LLC	11/01/2019	Regular	213.04	615423
00371	ARNOLD OIL COMPANY OF AUSTIN, LP	11/18/2019	Regular	206.87	615528
03957	QUILL CORPORATION	11/01/2019	Regular	204.99	615428
00835	CASH CONSTRUCTION COMPANY	11/19/2019	Regular	204.65	615555
04017	RECORDED BOOKS, LLC	11/19/2019	Regular	198.00	615580
04588	STRENGTH AUTOMOTIVE INC	11/01/2019	Regular	195.75	615431
02976	LASER TECHNOLOGY, INC.	11/19/2019	Regular	193.00	615572
05155	UNIFIRST HOLDINGS, INC	11/18/2019	Regular	192.00	615545
00064	ACCENT TROPHIES & AWARDS	11/05/2019	Regular	185.10	615471
03033	LENNAR HOMES	11/19/2019	Regular	178.66	615573
03667	OCCUPATIONAL HEALTH CENTERS OF THE SOU	11/18/2019	Regular	178.50	615538
00570	BIZDOC, INC	11/22/2019	Regular	175.67	615636
05118	TWUA	11/06/2019	Regular	175.00	615509
00472	BAKER & TAYLOR, INC.	11/22/2019	Regular	173.94	615596
03671	OFFICE DEPOT	11/26/2019	Regular	169.79	615667
02931	KYOCERA DOCUMENT SOLUTIONS AMERICA IN	11/26/2019	Regular	163.22	615689
03464	MIDWEST TAPE LLC	11/19/2019	Regular	158.19	615577
01126	COMMUNITY COFFEE COMPANY LLC	11/19/2019	Regular	150.70	615560
01545	EDDIE GUERRERO	11/22/2019	Regular	150.00	615608
01799	FRANK HUERTA	11/22/2019	Regular	150.00	615612
00570	BIZDOC, INC	11/06/2019	Regular	149.15	615496
06160	KRISTINA RIGLER	11/19/2019	Regular	148.16	615570
05713	HERON LONGORIA JR.	11/22/2019	Regular	147.78	615613
05240	VICTORIA VARGAS	11/05/2019	Regular	146.74	615492
00570	BIZDOC, INC	11/19/2019	Regular	146.00	615554
03972	RAFAEL E LOVINGTON	11/06/2019	Regular	139.99	615507
01476	DONALD R. HOFFMAN	11/18/2019	Regular	130.25	615530
00448	AUTOZONE, INC.	11/18/2019	Regular	126.73	615529
00570	BIZDOC, INC	11/01/2019	Regular	125.12	615440
05139	TYLER TECHNOLOGIES INC	11/22/2019	Regular	125.00	615629
03957	QUILL CORPORATION	11/13/2019	Regular	122.21	615524
06140	CASEY AUSTIN	11/05/2019	Regular	120.00	615473

06138	EMILY DELEON	11/05/2019	Regular	120.00	615478
02593	JOHN FLORES	11/05/2019	Regular	120.00	615481
06139	STEPHANIE HOOTON	11/05/2019	Regular	120.00	615488
04845	TEXAS STATE LIBRARY & ARCHIVE COMMISSION	11/05/2019	Regular	120.00	615489
01591	ELLIOTT ELECTRIC SUPPLY, INC.	11/22/2019	Regular	117.89	615609
06131	RACHEL SPAVINS-PETTY CASH CUSTODIAN	11/01/2019	Regular	115.10	615457
03696	ONE BEAT CPR LEARNING CENTER, INC	11/05/2019	Regular	111.40	615485
00217	AMAZON	11/26/2019	Regular	110.46	615649
03771	PATRICK DORSETT	11/01/2019	Regular	110.00	615454
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/05/2019	Regular	97.55	615490
03919	PROGRESSIVE COMMERCIAL AQUATICS INC	11/01/2019	Regular	95.00	615455
00768	CAMLIN AUTOMOTIVE	11/01/2019	Regular	90.05	615441
03825	PERWEZ MOHEET	11/18/2019	Regular	88.16	615539
02260	INDUSTRIAL DISTRIBUTION GROUP, INC.	11/26/2019	Regular	87.65	615666
02260	INDUSTRIAL DISTRIBUTION GROUP, INC.	11/18/2019	Regular	87.62	615534
01177	COUNTY LINE SPECIAL UTILITY DISTRICT	11/26/2019	Regular	87.56	615656
02923	KYLE POLICE EMPLOYEE ASSOCIATION	11/22/2019	Regular	85.00	615645
05166	UNITED WAY OF HAYS COUNTY	11/22/2019	Regular	80.78	615648
00796	CAPITOL BEARING SERVICE INC	11/06/2019	Regular	79.94	615497
02703	JUDY THOMAS	11/13/2019	Regular	77.72	615522
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/26/2019	Regular	76.30	615680
05214	VERIZON WIRELESS	11/26/2019	Regular	75.98	615682
00570	BIZDOC, INC	11/19/2019	Regular	72.54	615550
00685	BRISEIDA TORRES	11/22/2019	Regular	69.55	615600
01725	FEDEX	11/18/2019	Regular	67.55	615531
02019	GUSTAVO GUERRERO	11/06/2019	Regular	63.80	615501
02501	JENNIFER VETRANO	11/26/2019	Regular	62.23	615688
03957	QUILL CORPORATION	11/26/2019	Regular	59.85	615668
01506	DSHS CENTRAL LAB	11/06/2019	Regular	55.12	615500
02185	HOME FILTRATION COOLERS	11/01/2019	Regular	55.00	615450
05526	MERITAGE HOME CORPORATION	11/19/2019	Regular	41.49	615576
00871	CENTERPOINT ENERGY	11/05/2019	Regular	37.54	615476
00871	CENTERPOINT ENERGY	11/05/2019	Regular	36.76	615474
00871	CENTERPOINT ENERGY	11/05/2019	Regular	36.76	615477
04531	STARLIGHT HOMES TEXAS LLC	11/19/2019	Regular	36.41	615583
03889	POWERPLAN OIB	11/18/2019	Regular	35.55	615540
01182	COWBOY MOTORSPORTS OF AUSTIN LP	11/01/2019	Regular	34.46	615418
05903	EAGLE FLAG PRODUCTS, INC.	11/19/2019	Regular	33.85	615561
00871	CENTERPOINT ENERGY	11/05/2019	Regular	33.67	615475
00448	AUTOZONE, INC.	11/26/2019	Regular	32.37	615653
04925	THE REINALT-THOMAS CORPORATION	11/18/2019	Regular	30.50	615544
01049	CITY OF SAN MARCOS	11/19/2019	Regular	29.73	615559
05663	SYLVIA RODRIGUEZ	11/19/2019	Regular	28.00	615584
01712	FASTENAL COMPANY	11/01/2019	Regular	27.29	615446
06186	DEX ELLISON	11/19/2019	Regular	26.40	615589
05527	LGI HOMES	11/19/2019	Regular	25.94	615574
06142	JAMES CHAVARRIA	11/06/2019	Regular	25.00	615504
06151	JENNIFER SEIDEL	11/19/2019	Regular	24.91	615567
00043	ADVANCE STORES COMPANY, INCORPORATED	11/01/2019	Regular	21.98	615412
00570	BIZDOC, INC	11/19/2019	Regular	19.56	615551
04925	THE REINALT-THOMAS CORPORATION	11/01/2019	Regular	17.75	615467
02107	HCOP, LLC	11/01/2019	Regular	14.78	615448
05389	WINFIELD SOLUTIONS LLC	11/05/2019	Regular	9.75	615493
01824	FRONTIER	11/26/2019	Regular	7.49	615662
03004	LAW INDUSTRIES, LLC	11/18/2019	Regular	7.00	615537
06159	ROGER URY	11/19/2019	Regular	5.87	615581
06158	KELLY/ERIKA BRADY	11/19/2019	Regular	5.63	615569
06150	JEFFREY PRICE	11/19/2019	Regular	5.25	615566
06162	EDNA CARTAGENA	11/19/2019	Regular	5.00	615562
00448	AUTOZONE, INC.	11/01/2019	Regular	4.79	615439
00448	AUTOZONE, INC.	11/01/2019	Regular	3.13	615414
01824	FRONTIER	11/26/2019	Regular	2.78	615661
	Void	11/13/2019	Regular	0.00	615518
	Void	11/13/2019	Regular	0.00	615519
	Void	11/13/2019	Regular	0.00	615521
	Void	11/22/2019	Regular	0.00	615595
	Void	11/22/2019	Regular	0.00	615618

01799	FRANK HUERTA	11/22/2019	Regular	-150.00	615612
04588	STRENGTH AUTOMOTIVE INC	11/01/2019	Regular	-195.75	615431
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				355,765.34	