



Kyle, TX

Check Report

By Check Number

Date Range: 10/01/2019 - 10/31/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Payment Amount	Number
04958	THIRKETTLE CORPORATION	10/03/2019	Regular	13,216.32	615137
04958	THIRKETTLE CORPORATION	10/15/2019	Regular	13,216.32	615261
04605	SUNBELT RENTALS	10/03/2019	Regular	13,173.50	615102
03730	P3WORKS, LLC	10/15/2019	Regular	12,761.40	615254
03663	NTS MIKEDON, LLC	10/03/2019	Regular	12,271.00	615129
02067	HAYS CISD	10/11/2019	Regular	11,592.84	615201
01970	GRANICUS, INC.	10/11/2019	Regular	10,800.26	615198
03937	PUMP SOLUTIONS INC	10/03/2019	Regular	10,430.00	615131
00495	BARTON SPRINGS/EDWARDS AQUIFER CONSER	10/11/2019	Regular	9,120.83	615190
00457	AXON ENTERPRISE, INC.	10/22/2019	Regular	9,074.00	615354
05139	TYLER TECHNOLOGIES INC	10/15/2019	Regular	8,750.00	615262
01494	DP2 BILLING SOLUTIONS, LLC	10/08/2019	Regular	8,691.05	615150
02257	INDUSTRIAL ASPHALT, LLC	10/03/2019	Regular	8,201.90	615093
02107	HCOP, LLC	10/18/2019	Regular	7,880.80	615279
02257	INDUSTRIAL ASPHALT, LLC	10/22/2019	Regular	7,838.60	615342
05139	TYLER TECHNOLOGIES INC	10/18/2019	Regular	7,475.00	615328
01395	DELL MARKETING LP	10/15/2019	Regular	7,047.67	615242
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/29/2019	Regular	6,933.03	615395
05322	WEBQA INC.	10/22/2019	Regular	6,555.00	615365
05187	USABLUEBOOK	10/22/2019	Regular	6,157.28	615348
02109	HDR ENGINEERING INC	10/08/2019	Regular	6,000.00	615155
03937	PUMP SOLUTIONS INC	10/22/2019	Regular	5,990.50	615346
03095	LJA ENGINEERING, INC	10/03/2019	Regular	5,965.50	615121
06091	M/I HOMES	10/03/2019	Regular	5,652.00	615123
01186	CP&Y INC.	10/11/2019	Regular	5,549.91	615194
01160	CORE & MAIN	10/03/2019	Regular	5,546.80	615087
00358	AQUA-TECH LABORATORIES, INC	10/03/2019	Regular	5,467.50	615110
00014	4-WAY AUTO LLC	10/15/2019	Regular	5,443.11	615231
03961	RABA-KISTNER CONSULTANTS, INC.	10/18/2019	Regular	5,173.30	615292
06085	ROUGEUX & ASSOCIATES, PLLC	10/15/2019	Regular	5,000.00	615226
03140	LOWER COLORADO RIVER AUTHORITY	10/18/2019	Regular	4,640.30	615321
03046	LEWIS CONCRETE RESTORATION	10/11/2019	Regular	4,600.00	615206
00645	BRAUNTEX MATERIALS INC	10/15/2019	Regular	4,559.91	615240
00088	ACT PIPE & SUPPLY, LTD	10/15/2019	Regular	4,168.97	615232
05473	LONESTAR ARMATURE, LLC	10/18/2019	Regular	4,043.36	615286
02945	LA QUINTA INN & SUITES KYLE # 6164	10/18/2019	Regular	3,960.00	615285
05865	STATESIDE RIGHT OF WAY SERVICES	10/15/2019	Regular	3,934.50	615260
01160	CORE & MAIN	10/15/2019	Regular	3,873.95	615241
04905	THE KNIGHT LAW FIRM, LLP	10/23/2019	Regular	3,692.50	615377
03556	NAPCO CHEMICAL CO INC	10/03/2019	Regular	3,678.13	615128
03138	LOWE'S	10/15/2019	Regular	3,640.60	615251
02030	HAMPTON INN HOTEL	10/11/2019	Regular	3,168.00	615200
01394	DELL CHILDREN'S MEDICAL CENTER	10/22/2019	Regular	3,000.00	615358
03889	POWERPLAN OIB	10/08/2019	Regular	2,886.71	615163
03140	LOWER COLORADO RIVER AUTHORITY	10/22/2019	Regular	2,750.21	615360
00296	ANDREW W CABLE	10/03/2019	Regular	2,704.00	615109
03856	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	10/08/2019	Regular	2,640.00	615162
03889	POWERPLAN OIB	10/18/2019	Regular	2,608.11	615290
06133	GOOD EARTH PRODUCTS, INC.	10/18/2019	Regular	2,571.10	615275
04925	THE REINALT-THOMAS CORPORATION	10/08/2019	Regular	2,540.41	615168
00014	4-WAY AUTO LLC	10/18/2019	Regular	2,514.63	615307
04426	SIERRA AND SPEARS, PLLC	10/03/2019	Regular	2,500.00	615134
02086	HAYS COUNTY EMERGENCY SERVICES DISTRICT	10/29/2019	Regular	2,462.73	615386
01395	DELL MARKETING LP	10/18/2019	Regular	2,449.52	615313
01495	DPC INDUSTRIES INC	10/22/2019	Regular	2,442.00	615336
01494	DP2 BILLING SOLUTIONS, LLC	10/29/2019	Regular	2,405.90	615383
01944	GOODYEAR AUTO SERVICE CENTER	10/15/2019	Regular	2,240.22	615247
02163	HILL COUNTRY PAYROLL, LLC	10/15/2019	Regular	2,100.00	615223

02274	INSIGHTS FOR PERFORMANCE, LLC	10/15/2019	Regular	2,090.00	615224
02219	HVJ ASSOCIATES INC	10/08/2019	Regular	2,070.00	615156
04059	RHE-ANNE LEVANEN	10/08/2019	Regular	2,000.00	615164
04059	RHE-ANNE LEVANEN	10/09/2019	Regular	2,000.00	615185
04884	THE BRANDT COMPANIES LLC	10/29/2019	Regular	1,960.00	615392
00836	CASINO KNIGHTS, INC.	10/08/2019	Regular	1,795.00	615146
02931	KYOCERA DOCUMENT SOLUTIONS AMERICA IN	10/22/2019	Regular	1,775.78	615343
05187	USABLUEBOOK	10/03/2019	Regular	1,617.54	615140
04581	STONE'S TRAILERS	10/15/2019	Regular	1,605.00	615227
00557	BICKERSTAFF HEATH DELGADO ACOSTA LLP	10/08/2019	Regular	1,542.00	615144
03957	QUILL CORPORATION	10/15/2019	Regular	1,519.40	615255
03663	NTS MIKEDON, LLC	10/15/2019	Regular	1,500.00	615225
01765	FLUID METER SERVICE CORP	10/22/2019	Regular	1,500.00	615337
01849	GALLS, LLC	10/18/2019	Regular	1,492.71	615316
05420	YARRINGTON ROAD MATERIALS, L.P.	10/18/2019	Regular	1,470.36	615306
03633	NOBLE MAN SERVICES LLC	10/18/2019	Regular	1,452.45	615288
00842	CATALYST COMMERCIAL, INC.	10/03/2019	Regular	1,450.00	615113
04105	RIVERCITY SPORTSWEAR LLC	10/11/2019	Regular	1,434.02	615210
01731	FERGUSON ENTERPRISES, INC	10/03/2019	Regular	1,422.76	615091
03957	QUILL CORPORATION	10/23/2019	Regular	1,303.68	615374
02219	HVJ ASSOCIATES INC	10/11/2019	Regular	1,274.50	615203
05057	TRACKER PRODUCTS LLC	10/22/2019	Regular	1,272.00	615364
05187	USABLUEBOOK	10/15/2019	Regular	1,270.21	615264
03826	PET HUB, INC.	10/18/2019	Regular	1,250.00	615289
00768	CAMLIN AUTOMOTIVE	10/18/2019	Regular	1,222.91	615269
01222	CTC, INC	10/11/2019	Regular	1,184.00	615195
03529	MUNICIPAL CODE CORPORATION	10/03/2019	Regular	1,166.00	615127
04216	RUBEN SATTERWHITE	10/15/2019	Regular	1,136.00	615257
02004	GT DISTRIBUTORS INC	10/18/2019	Regular	1,100.13	615277
03306	MATERA PAPER COMPANY	10/03/2019	Regular	1,093.56	615124
01591	ELLIOTT ELECTRIC SUPPLY, INC.	10/03/2019	Regular	1,075.92	615089
00384	ASPHALT PATCH ENT INC	10/22/2019	Regular	1,068.48	615329
04905	THE KNIGHT LAW FIRM, LLP	10/11/2019	Regular	1,032.50	615213
00114	ADVENTIST HEALTH SYSTEMS/SUNBELT CORP.	10/22/2019	Regular	1,016.00	615353
02921	KYLE PARK MUSIC, INC	10/11/2019	Regular	1,000.00	615205
00371	ARNOLD OIL COMPANY OF AUSTIN, LP	10/03/2019	Regular	989.49	615077
01384	DEERE & COMPANY	10/15/2019	Regular	986.48	615221
01074	CLEAT	10/31/2019	Regular	941.80	615398
01624	ENVISIONWARE, INC.	10/18/2019	Regular	924.15	615273
00443	AUSTIN WELDER AND GENERATOR SERVICE, IN	10/22/2019	Regular	896.00	615330
05306	WASTE MANAGEMENT OF TEXAS	10/22/2019	Regular	895.70	615351
05157	UNION PACIFIC RAILROAD COMPANY	10/18/2019	Regular	882.02	615301
04783	TEXAS FIRST RENTALS	10/29/2019	Regular	876.95	615390
04253	SAFARILAND, LLC	10/23/2019	Regular	869.82	615375
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/03/2019	Regular	868.40	615105
01383	DEER OAKS EAP SERVICES LLC	10/15/2019	Regular	863.10	615220
00605	SUR-POWR BATTERY SUPPLY	10/03/2019	Regular	858.00	615082
02086	HAYS COUNTY EMERGENCY SERVICES DISTRICT	10/22/2019	Regular	850.00	615340
06126	CARLOS ZAPATA	10/11/2019	Regular	848.33	615192
05137	TYCO FIRE & SECURITY (US) MANAGEMENT, IN	10/11/2019	Regular	834.87	615214
05137	TYCO FIRE & SECURITY (US) MANAGEMENT, IN	10/29/2019	Regular	834.87	615397
00573	BJ'S TEES, LLC	10/22/2019	Regular	833.98	615333
00645	BRAUNTEX MATERIALS INC	10/03/2019	Regular	819.50	615083
04770	TEXAS DISPOSAL SYSTEMS INC	10/15/2019	Regular	812.61	615228
04770	TEXAS DISPOSAL SYSTEMS INC	10/23/2019	Regular	812.16	615376
01824	FRONTIER	10/18/2019	Regular	805.09	615274
03957	QUILL CORPORATION	10/18/2019	Regular	803.18	615324
03633	NOBLE MAN SERVICES LLC	10/03/2019	Regular	801.86	615097
01457	DOBIE SUPPLY, LLC	10/08/2019	Regular	795.89	615149
05311	WATER WORKS AUTO SPA	10/18/2019	Regular	780.00	615304
05161	UNITED RENTALS (NORTH AMERICA), INC.	10/18/2019	Regular	779.96	615302
04105	RIVERCITY SPORTSWEAR LLC	10/22/2019	Regular	773.64	615347
00626	BRADLEY JAYE WILLIAMS	10/08/2019	Regular	750.00	615145
06098	MICHAEL PERRON	10/08/2019	Regular	750.00	615160
00796	CAPITOL BEARING SERVICE INC	10/03/2019	Regular	738.02	615084
05280	W. W. GRAINGER, INC	10/03/2019	Regular	733.00	615108
04261	SAFESITE, INC	10/11/2019	Regular	728.00	615211

02908	KYLE ANIMAL HOSPITAL	10/18/2019	Regular	718.16	615284
04958	THIRKETTLE CORPORATION	10/29/2019	Regular	688.44	615393
04853	TEXAS STATE UNIVERSITY/EARDC	10/18/2019	Regular	684.00	615297
01818	FREIGHTLINER OF AUSTIN	10/15/2019	Regular	676.79	615245
05260	VISTAGO PRINT LLC	10/15/2019	Regular	673.00	615265
02107	HCOP, LLC	10/08/2019	Regular	672.81	615154
00876	CENTEX MATERIALS LLC	10/03/2019	Regular	667.20	615086
04258	SAFELANE TRAFFIC SUPPLY, LLC	10/08/2019	Regular	653.50	615165
00448	AUTOZONE, INC.	10/03/2019	Regular	622.42	615078
01753	FIVE STAR CONCRETE, INC.	10/15/2019	Regular	615.00	615222
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/08/2019	Regular	612.21	615174
01939	GOLD'S TEXAS HOLDINGS GROUP, INC	10/31/2019	Regular	599.80	615399
03671	OFFICE DEPOT	10/03/2019	Regular	597.44	615098
00443	AUSTIN WELDER AND GENERATOR SERVICE, IN	10/03/2019	Regular	596.25	615111
02184	HOME DEPOT CREDIT SERVICES	10/22/2019	Regular	594.74	615341
01377	DEBORAH B LANGEHENNIG, TRUSTEE	10/10/2019	Regular	576.93	615187
01377	DEBORAH B LANGEHENNIG, TRUSTEE	10/24/2019	Regular	576.93	615380
01824	FRONTIER	10/03/2019	Regular	573.50	615092
01731	FERGUSON ENTERPRISES, INC	10/15/2019	Regular	568.57	615244
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/08/2019	Regular	562.12	615172
05499	MICHELLE MATTHEWS	10/11/2019	Regular	540.00	615208
04268	SAL'S HOUSE OF TINT LLC	10/18/2019	Regular	540.00	615293
04935	THE SWEET STUFF	10/18/2019	Regular	540.00	615327
05099	TRUGREEN LIMITED PARTNERSHIP	10/29/2019	Regular	540.00	615394
03848	PHYSICAL THERAPY & REHAB CONCEPTS	10/23/2019	Regular	525.00	615372
01495	DPC INDUSTRIES INC	10/08/2019	Regular	518.83	615151
01251	D & O COMPANY	10/11/2019	Regular	508.00	615196
03957	QUILL CORPORATION	10/29/2019	Regular	500.24	615388
01972	GRANT DEVELOPMENT SERVICES INC	10/22/2019	Regular	500.00	615338
00273	ANDERSON MACHINERY AUSTIN, INC.	10/03/2019	Regular	494.82	615076
03489	ML PRINTING	10/03/2019	Regular	475.00	615126
01126	COMMUNITY COFFEE COMPANY LLC	10/22/2019	Regular	465.30	615357
00494	BARTON PUBLICATIONS, INC.	10/11/2019	Regular	465.00	615189
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/08/2019	Regular	437.43	615173
00472	BAKER & TAYLOR, INC.	10/29/2019	Regular	432.50	615382
05404	WORLD WIDE TIRES	10/15/2019	Regular	431.89	615230
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/08/2019	Regular	430.97	615169
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/08/2019	Regular	430.97	615170
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/08/2019	Regular	430.97	615171
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/08/2019	Regular	430.97	615175
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/08/2019	Regular	430.97	615176
03671	OFFICE DEPOT	10/15/2019	Regular	418.07	615253
04925	THE REINALT-THOMAS CORPORATION	10/03/2019	Regular	405.50	615136
03671	OFFICE DEPOT	10/18/2019	Regular	405.06	615323
01167	ICONIX WATERWORKS (US) INC	10/18/2019	Regular	402.76	615281
00494	BARTON PUBLICATIONS, INC.	10/15/2019	Regular	401.75	615218
04587	STRATEGIC GOVERNMENT RESOURCES, INC.	10/18/2019	Regular	400.00	615325
05328	WELLS FARGO BANK	10/23/2019	Regular	400.00	615379
03671	OFFICE DEPOT	10/22/2019	Regular	398.24	615361
03097	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.	10/03/2019	Regular	378.50	615122
00395	AT&T MOBILITY II LLC	10/29/2019	Regular	371.77	615381
04810	TEXAS MUNICIPAL POLICE ASSOCIATION	10/31/2019	Regular	364.00	615401
05387	WILMINGTON TRUST FEE COLLECTIONS	10/18/2019	Regular	350.00	615305
00570	BIZDOC, INC	10/15/2019	Regular	335.33	615239
00570	BIZDOC, INC	10/22/2019	Regular	322.01	615356
00478	BANDON HOLDINGS LLC	10/10/2019	Regular	321.48	615186
05963	BETTY THORNBLOM	10/22/2019	Regular	316.76	615331
01457	DOBIE SUPPLY, LLC	10/15/2019	Regular	310.08	615243
05161	UNITED RENTALS (NORTH AMERICA), INC.	10/15/2019	Regular	305.09	615229
05280	W. W. GRAINGER, INC	10/22/2019	Regular	291.86	615350
00851	CAVENDER STORE LTD	10/03/2019	Regular	289.99	615085
00570	BIZDOC, INC	10/22/2019	Regular	289.21	615355
04105	RIVERCITY SPORTSWEAR LLC	10/29/2019	Regular	278.85	615389
05187	USABLUBOOK	10/03/2019	Regular	264.84	615106
03829	STEVE CISNEROS	10/18/2019	Regular	260.00	615294
01824	FRONTIER	10/29/2019	Regular	256.16	615385
04925	THE REINALT-THOMAS CORPORATION	10/18/2019	Regular	254.25	615299

01026	CITY ELECTRIC SUPPLY COMPANY	10/18/2019	Regular	251.64	615271
01495	DPC INDUSTRIES INC	10/03/2019	Regular	250.00	615114
00570	BIZDOC, INC	10/15/2019	Regular	246.06	615237
05260	VISTAGO PRINT LLC	10/03/2019	Regular	240.66	615107
05082	TREM PRODUCTS CO INC.	10/18/2019	Regular	234.10	615300
00570	BIZDOC, INC	10/18/2019	Regular	232.72	615268
00570	BIZDOC, INC	10/22/2019	Regular	228.17	615332
00472	BAKER & TAYLOR, INC.	10/18/2019	Regular	219.19	615310
01713	TEXAN URGENT CARE	10/08/2019	Regular	218.00	615167
06055	JOSE MEDINA	10/11/2019	Regular	212.00	615204
00217	AMAZON	10/03/2019	Regular	211.39	615075
02911	KYLE AUTOMOTIVE	10/18/2019	Regular	198.43	615319
03957	QUILL CORPORATION	10/03/2019	Regular	195.91	615099
04862	TEXAS UNDERGROUND INC.	10/18/2019	Regular	195.00	615298
05578	TOM LOFTUS INC	10/03/2019	Regular	190.81	615138
02986	LAURA HERNANDEZ - PETTY CASH CUSTODIAN	10/15/2019	Regular	188.29	615249
00217	AMAZON	10/15/2019	Regular	186.83	615234
04612	SUNSTATE EQUIPMENT CO, LLC	10/03/2019	Regular	183.50	615103
02375	JAMES E. HOUGH	10/23/2019	Regular	180.00	615369
05504	CASCO INTERNATIONAL, INC.	10/23/2019	Regular	179.63	615367
04770	TEXAS DISPOSAL SYSTEMS INC	10/18/2019	Regular	178.20	615326
03957	QUILL CORPORATION	10/22/2019	Regular	174.89	615362
00573	BJ'S TEES, LLC	10/03/2019	Regular	173.70	615081
02416	JANIE TOBIAS-PETTY CASH CUSTODIAN	10/03/2019	Regular	170.71	615118
02107	HCOP, LLC	10/29/2019	Regular	160.83	615387
00570	BIZDOC, INC	10/15/2019	Regular	160.60	615236
04008	READYREFRESH BY NESTLE WATERS NORTH A	10/22/2019	Regular	157.20	615363
00208	AMANDA FLUITT - PETTY CASH CUSTODIAN	10/15/2019	Regular	153.76	615233
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/29/2019	Regular	153.74	615396
00851	CAVENDER STORE LTD	10/18/2019	Regular	150.00	615270
05404	WORLD WIDE TIRES	10/22/2019	Regular	147.00	615352
02862	KING RANCH TURFGRASS, LP	10/18/2019	Regular	145.00	615282
05155	UNIFIRST HOLDINGS, INC	10/08/2019	Regular	144.00	615177
01021	CINTAS FIRST AID & SAFETY #F71	10/08/2019	Regular	143.25	615147
03004	LAWE INDUSTRIES, LLC	10/03/2019	Regular	130.00	615095
00455	AWESOME JUMPS MOONWALKS & PARTY REN	10/23/2019	Regular	129.00	615366
01999	GRIFFITH FORD	10/18/2019	Regular	124.13	615276
03177	MAGNUM TRAILERS FACTORY OUTLET	10/22/2019	Regular	123.75	615344
04679	TAYLOR BENNETT	10/03/2019	Regular	121.80	615104
00448	AUTOZONE, INC.	10/15/2019	Regular	121.38	615235
00570	BIZDOC, INC	10/03/2019	Regular	121.09	615080
06092	STOCHA SCRANTON	10/03/2019	Regular	120.00	615101
06093	YVETTE SANCHEZ-RAMIREZ	10/03/2019	Regular	120.00	615143
06031	FERNANDA JIMENEZ	10/09/2019	Regular	120.00	615183
06125	LILIANNA PEREZ	10/11/2019	Regular	120.00	615207
04828	TEXAS REGIONAL USERS GROUP (TRUG)	10/11/2019	Regular	120.00	615212
02894	KRISTIANA SPENCER	10/08/2019	Regular	114.84	615157
01356	DE LAGE LANDEN FINANCIAL SERVICES INC	10/18/2019	Regular	114.39	615312
02020	GUSTAVO GUERRERO - PETTY CASH	10/18/2019	Regular	113.89	615278
06090	LAKESIDE CROSSING	10/03/2019	Regular	107.77	615120
01444	DIETZ TRACTOR COMPANY	10/03/2019	Regular	103.99	615088
01160	CORE & MAIN	10/22/2019	Regular	103.20	615334
04581	STONE'S TRAILERS	10/18/2019	Regular	99.95	615295
05114	TWE - ADVANCE NEWHOUSE PARTNERSHIP	10/03/2019	Regular	97.55	615139
03138	LOWE'S	10/15/2019	Regular	91.93	615250
03201	MARCUS JOSEPH MENDOZA-JOHNSON	10/09/2019	Regular	90.00	615184
00043	ADVANCE STORES COMPANY, INCORPORATED	10/03/2019	Regular	88.43	615074
05504	CASCO INTERNATIONAL, INC.	10/15/2019	Regular	85.59	615219
02923	KYLE POLICE EMPLOYEE ASSOCIATION	10/31/2019	Regular	85.00	615400
02184	HOME DEPOT CREDIT SERVICES	10/15/2019	Regular	83.20	615248
01725	FEDEX	10/03/2019	Regular	83.09	615115
03521	MPH INDUSTRIES INC	10/18/2019	Regular	83.04	615287
05166	UNITED WAY OF HAYS COUNTY	10/31/2019	Regular	80.78	615410
02718	JULIES'S PIES OF TEXAS INC	10/23/2019	Regular	80.10	615370
05280	W. W. GRAINGER, INC	10/03/2019	Regular	79.46	615142
05214	VERIZON WIRELESS	10/22/2019	Regular	75.98	615349
00570	BIZDOC, INC	10/15/2019	Regular	75.40	615238

02718	JULIE'S PIES OF TEXAS INC	10/03/2019	Regular	73.60	615094
00139	ALAMO WELDING SUPPLY	10/15/2019	Regular	61.90	615217
05280	W. W. GRAINGER, INC	10/18/2019	Regular	61.36	615303
03667	OCCUPATIONAL HEALTH CENTERS OF THE SOU	10/23/2019	Regular	59.50	615371
03957	QUILL CORPORATION	10/03/2019	Regular	59.44	615133
02019	GUSTAVO GUERRERO	10/03/2019	Regular	58.00	615117
00217	AMAZON	10/18/2019	Regular	54.78	615308
05127	TX MUNICIPAL RETIREMENT SYSTEM	10/31/2019	Regular	54.53	615411
05214	VERIZON WIRELESS	10/23/2019	Regular	50.00	615378
01506	DSHS CENTRAL LAB	10/08/2019	Regular	46.44	615152
00768	CAMLIN AUTOMOTIVE	10/03/2019	Regular	45.05	615112
03956	QUICKSI.COM, LLC	10/23/2019	Regular	45.00	615373
00298	ANDY ALEJANDRO	10/11/2019	Regular	44.20	615188
03004	LAW INDUSTRIES, LLC	10/18/2019	Regular	43.45	615320
02165	HILL COUNTRY TROPHY, LLC	10/18/2019	Regular	43.00	615318
02076	HAYS COUNTY TAX ASSESSOR-COLLECTOR	10/11/2019	Regular	40.05	615202
04482	SOUTHWESTERN PNEUMATIC, INC.	10/03/2019	Regular	40.00	615100
04828	TEXAS REGIONAL USERS GROUP (TRUG)	10/29/2019	Regular	40.00	615391
01285	QUALITY FIRE PROTECTION	10/11/2019	Regular	39.00	615209
03004	LAW INDUSTRIES, LLC	10/22/2019	Regular	38.95	615359
00871	CENTERPOINT ENERGY	10/09/2019	Regular	38.30	615178
00871	CENTERPOINT ENERGY	10/09/2019	Regular	35.99	615179
00871	CENTERPOINT ENERGY	10/09/2019	Regular	34.45	615181
00871	CENTERPOINT ENERGY	10/09/2019	Regular	33.11	615182
00871	CENTERPOINT ENERGY	10/09/2019	Regular	31.37	615180
01997	GREYHOUND PACKAGE EXPRESS	10/11/2019	Regular	30.75	615199
03464	MIDWEST TAPE LLC	10/18/2019	Regular	29.99	615322
05789	DEXTER ELLISON	10/23/2019	Regular	29.44	615368
01476	DONALD R. HOFFMAN	10/18/2019	Regular	28.00	615272
06132	GERARDO ALVARADO	10/15/2019	Regular	25.00	615246
02883	KONICA MINOLTA BUSINESS SOLUTIONS USA IN	10/18/2019	Regular	24.05	615283
03825	PERWEZ MOHEET	10/08/2019	Regular	23.20	615161
00570	BIZDOC, INC	10/18/2019	Regular	20.12	615311
03553	NAPA AUTO PARTS	10/03/2019	Regular	19.99	615096
03464	MIDWEST TAPE LLC	10/03/2019	Regular	15.99	615125
02909	KYLE AREA CHAMBER OF COMMERCE & VISITO	10/08/2019	Regular	15.00	615158
00448	AUTOZONE, INC.	10/18/2019	Regular	12.27	615309
01712	FASTENAL COMPANY	10/03/2019	Regular	9.18	615090
01824	FRONTIER	10/08/2019	Regular	7.45	615153
01824	FRONTIER	10/29/2019	Regular	4.23	615384
	Void	10/03/2019	Regular	0.00	615079
	Void	10/03/2019	Regular	0.00	615119
	Void	10/15/2019	Regular	0.00	615252
	Void	10/15/2019	Regular	0.00	615256
	Void	10/15/2019	Regular	0.00	615267
	Void	10/18/2019	Regular	0.00	615315
	Void	10/18/2019	Regular	0.00	615317
	Void	10/31/2019	Regular	0.00	615403
	Void	10/31/2019	Regular	0.00	615404
	Void	10/31/2019	Regular	0.00	615405
	Void	10/31/2019	Regular	0.00	615406
	Void	10/31/2019	Regular	0.00	615407
	Void	10/31/2019	Regular	0.00	615408
04935	THE SWEET STUFF	10/18/2019	Regular	-540.00	615327
04059	RHE-ANNE LEVANEN	10/08/2019	Regular	-2,000.00	615164

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