

Wilco forward Program Payments - 6.2

Vendor Name	Invoice Date	Account	Expense Amount
103 MAIN ST	20-MAY-2020	01.0999.0401.009007.	\$30,000.00
365 VR INC	21-MAY-2020	01.0999.0401.009007.	\$3,375.00
512 RENOVATIONS LLC	26-MAY-2020	01.0999.0401.009007.	\$7,385.32
5A TRANSPORT SERVICES LLC	26-MAY-2020	01.0999.0401.009007.	\$3,382.73
5M SOLUTIONS LLC	25-MAY-2020	01.0999.0401.009007.	\$238.00
620 STUDIO LLC	25-MAY-2020	01.0999.0401.009007.	\$3,632.41
6TALENTS LLC	20-MAY-2020	01.0999.0401.009007.	\$20,245.06
812 HOLDINGS LLC	27-MAY-2020	01.0999.0401.009007.	\$7,857.66
888 HUNAN RANCH LLC	21-MAY-2020	01.0999.0401.009007.	\$22,500.00
99 BIRYANI LLC	20-MAY-2020	01.0999.0401.009007.	\$10,849.02
A MOTHERS CHOICE CHILD DEVELOPEMENT & LEARNING CENTER	26-MAY-2020	01.0999.0401.009007.	\$10,610.67
A PLUS CREMATION	23-MAY-2020	01.0999.0401.009007.	\$1,796.83
A PREMIUM BLEND	20-MAY-2020	01.0999.0401.009007.	\$6,000.00
A SHEEP AT THE WHEEL	20-MAY-2020	01.0999.0401.009007.	\$4,081.98
A-1 REPAIRS LLC	21-MAY-2020	01.0999.0401.009007.	\$8,217.47
ABRAID GRAPHICS	20-MAY-2020	01.0999.0401.009007.	\$2,826.83
ACL LOCKSMITH	27-MAY-2020	01.0999.0401.009007.	\$1,025.63
ADVANCED MEDICAL PRACTICE SOLUTIONS OF TEXAS LLC	27-MAY-2020	01.0999.0401.009007.	\$477.00
AFFORDABLE FOOD TRUCKER & RENTER LLC	21-MAY-2020	01.0999.0401.009007.	\$4,000.00
ALABYAD LLC	22-MAY-2020	01.0999.0401.009007.	\$9,758.83
ALANA MARIE BAYERS	26-MAY-2020	01.0999.0401.009007.	\$3,451.00
ALEJANDRA DE LA TORRE INSURANCE AND FINANCIAL SERVICES	26-MAY-2020	01.0999.0401.009007.	\$7,246.87
ALEX INFINITY CLEANING PROS LLC	26-MAY-2020	01.0999.0401.009007.	\$1,370.13
ALI RAZA	24-MAY-2020	01.0999.0401.009007.	\$371.67
ALIANI GROUP INC	21-MAY-2020	01.0999.0401.009007.	\$12,597.00
ALIGN CHIROPRACTIC	19-MAY-2020	01.0999.0401.009007.	\$2,555.72
A-LINE RELOCATION AND TRANSPORT LLC	26-MAY-2020	01.0999.0401.009007.	\$8,333.46
ALKESH C SURA DDS PA	19-MAY-2020	01.0999.0401.009007.	\$22,500.00
ALL AROUND ARTISAN	22-MAY-2020	01.0999.0401.009007.	\$1,237.92
ALL THINGS MEL G LLC	14-MAY-2020	01.0999.0401.009007.	\$3,011.64
ALLURE LASER & MEDICAL DAY SPA	26-MAY-2020	01.0999.0401.009007.	\$3,565.70
ALMAFA GROUP	21-MAY-2020	01.0999.0401.009007.	\$8,262.12
ALPHA PRINT SERVICES	21-MAY-2020	01.0999.0401.009007.	\$5,265.84
ALTERNATIVE CARE CENTER	22-MAY-2020	01.0999.0401.009007.	\$1,999.83
AMAZING ENTERPRISE ROUND ROCK AUSTIN LLC	25-MAY-2020	01.0999.0401.009007.	\$3,512.58
AMAZING RELIEF CHIROPRACTIC PLLC	27-MAY-2020	01.0999.0401.009007.	\$3,067.21
AMAZONIAN VENTURES LLC	22-MAY-2020	01.0999.0401.009007.	\$2,600.00
AMBER MOON STUDIO PLLC	21-MAY-2020	01.0999.0401.009007.	\$1,025.56
AMY M ALBRACHT	20-MAY-2020	01.0999.0401.009007.	\$1,087.25
ANDREAS EATS LLC	20-MAY-2020	01.0999.0401.009007.	\$575.60
ANDREW CLEMENTS REALTY	REFUND	01.0999.0401.009007.	-\$10,911.50
ANDREW EDMONDS DMD PLLC	16-MAY-2020	01.0999.0401.009007.	\$13,500.00
ANGIES SALVAGE DISCOUNT GROCERY	25-MAY-2020	01.0999.0401.009007.	\$5,367.26
ANIL GUDAPATI DMD PLLC	22-MAY-2020	01.0999.0401.009007.	\$22,500.00
APOLONIA CATERING LLC	27-MAY-2020	01.0999.0401.009007.	\$2,250.00
APPLE SPRINGS FAMILY DENTISTRY	27-MAY-2020	01.0999.0401.009007.	\$16,455.32
AQUATIC REFLECTIONS INC	20-MAY-2020	01.0999.0401.009007.	\$8,303.89
ARTECH MANUFACTURING INC	26-MAY-2020	01.0999.0401.009007.	\$10,144.08
ARTISAN REMODELING & ROOFING LLC	26-MAY-2020	01.0999.0401.009007.	\$1,375.00

ASHTON CONSTRUCTION ESTIMATES LLC	26-MAY-2020	01.0999.0401.009007.	\$6,596.83
AUSTIN DOG ALLIANCE	21-MAY-2020	01.0999.0401.009007.	\$28,194.69
AUSTIN EXPO CARS	20-MAY-2020	01.0999.0401.009007.	\$2,550.00
AUSTIN PLANS FOR PERMITS	27-MAY-2020	01.0999.0401.009007.	\$3,270.70
AV GUYS LLC	20-MAY-2020	01.0999.0401.009007.	\$8,026.92
A-ZANY-DO AND DAY SPA	19-MAY-2020	01.0999.0401.009007.	\$10,000.00
B & C TROPHIES LLC	20-MAY-2020	01.0999.0401.009007.	\$4,319.70
B KILLER FITNESS LLC	20-MAY-2020	01.0999.0401.009007.	\$6,533.02
BAMBOO NAILS AND SPA	12-MAY-2020	01.0999.0401.009007.	\$20,391.42
BARBARA PARHAM BOOKKEEPING	26-MAY-2020	01.0999.0401.009007.	\$729.08
BARKING PIXEL	21-MAY-2020	01.0999.0401.009007.	\$3,751.58
BASTROP INVESTMENT GROUP LP	25-MAY-2020	01.0999.0401.009007.	\$7,723.08
BAT CITY BUILDERS LLC	23-MAY-2020	01.0999.0401.009007.	\$9,026.67
BATES BACKHOE INC	25-MAY-2020	01.0999.0401.009007.	\$7,294.02
BEAVERS BOXES AND SELF STORAGE	26-MAY-2020	01.0999.0401.009007.	\$2,000.00
BECK COMMONS DENTAL CARE PLLC	26-MAY-2020	01.0999.0401.009007.	\$18,112.95
BELTZ INTERNATIONAL LLC	20-MAY-2020	01.0999.0401.009007.	\$29,287.58
BENI SALON	22-MAY-2020	01.0999.0401.009007.	\$6,013.92
BENJAMIN CLOCKWORKS GROUP LTD CO	26-MAY-2020	01.0999.0401.009007.	\$3,588.29
BEVERLY NAIL SALON	24-MAY-2020	01.0999.0401.009007.	\$3,384.58
BEYOND HORIZONS LLC	26-MAY-2020	01.0999.0401.009007.	\$979.37
BIG SIX LLC	21-MAY-2020	01.0999.0401.009007.	\$13,842.13
BIG TOP DENTISTRY FOR KIDS	20-MAY-2020	01.0999.0401.009007.	\$22,500.00
BILL PARSONS COUNTERTOPS	26-MAY-2020	01.0999.0401.009007.	\$1,208.25
BILL SIMMONS CPA LLC	22-MAY-2020	01.0999.0401.009007.	\$1,753.32
BISCOE INSURANCE GROUP INC	26-MAY-2020	01.0999.0401.009007.	\$9,043.56
BLESSED EDUCATIONAL ENVIRONMENTS LLC	26-MAY-2020	01.0999.0401.009007.	\$5,259.36
BLESSED FAMILY CHIROPRACTIC	20-MAY-2020	01.0999.0401.009007.	\$4,648.68
BLOOM NAILS	20-MAY-2020	01.0999.0401.009007.	\$7,377.08
BLOOMIN ACROSS TEXAS INC	21-MAY-2020	01.0999.0401.009007.	\$3,347.32
BLUE DOOR GIFT STORE	27-MAY-2020	01.0999.0401.009007.	\$5,014.05
BOOMSHIRTS INC	25-MAY-2020	01.0999.0401.009007.	\$2,906.17
BOOST INNOVATION GROUP LLC	22-MAY-2020	01.0999.0401.009007.	\$8,909.42
BOUNDINE & ASSOCIATES LLC	25-MAY-2020	01.0999.0401.009007.	\$16,502.25
BOWMAN INTERIORS LLC	22-MAY-2020	01.0999.0401.009007.	\$1,104.43
BRAUN AIR LLC	25-MAY-2020	01.0999.0401.009007.	\$589.86
BREATHE NAIL SPA	25-MAY-2020	01.0999.0401.009007.	\$3,400.00
BRECK GENERAL CONTRACTING LLC	21-MAY-2020	01.0999.0401.009007.	\$3,166.67
BRICKERZCLUB LLC	27-MAY-2020	01.0999.0401.009007.	\$264.83
BRIGHT STAR ACADEMY SCHOOLS	20-MAY-2020	01.0999.0401.009007.	\$15,000.00
BRITEX WALDEN PLLC	08-MAY-2020	01.0999.0401.009007.	\$15,000.00
BRUSHY CREEK FAMILY HOSPITAL LLC	20-MAY-2020	01.0999.0401.009007.	\$15,000.00
BRYCO SERVICES LLC	26-MAY-2020	01.0999.0401.009007.	\$542.75
BUFFALO SEVEN	22-MAY-2020	01.0999.0401.009007.	\$6,998.18
BURLA & KOMIRSETTI LLC	21-MAY-2020	01.0999.0401.009007.	\$1,238.22
BURTON HOTEL GROUP OF ROUND ROCK LLC	27-MAY-2020	01.0999.0401.009007.	\$15,000.00
BUSINESS CLIQUE LLC	20-MAY-2020	01.0999.0401.009007.	\$5,344.59
C & B AUTOMOTIVE LLC	20-MAY-2020	01.0999.0401.009007.	\$15,000.00
C ANNE MILLER OD PC	26-MAY-2020	01.0999.0401.009007.	\$8,839.38
C&R HILL ENTERPRISES LLC	20-MAY-2020	01.0999.0401.009007.	\$22,666.98
C&T DENTS INCORPORATED	23-MAY-2020	01.0999.0401.009007.	\$333.34
CAD EXPRESS LLC	21-MAY-2020	01.0999.0401.009007.	\$3,750.00
CALAMAR CREATIVE LLC	26-MAY-2020	01.0999.0401.009007.	\$581.50

CAMPBELL STEPHENSON LLP	20-MAY-2020	01.0999.0401.009007.	\$15,000.00
CAPITAL DAY HAB	27-MAY-2020	01.0999.0401.009007.	\$6,743.22
CBA BRUSHY CREEK LLC	19-MAY-2020	01.0999.0401.009007.	\$15,000.00
CEDAR PARK EYE CARE P.A.	19-MAY-2020	01.0999.0401.009007.	\$24,438.76
CEDAR PARK MONTESSORI LLC	26-MAY-2020	01.0999.0401.009007.	\$15,000.00
CEDAR PORK	20-MAY-2020	01.0999.0401.009007.	\$12,665.76
CENTEX SHIRT & EMBROIDERY LLC	26-MAY-2020	01.0999.0401.009007.	\$4,252.50
CENTRAL TEXAS FOOT SPECIALIST PA	20-MAY-2020	01.0999.0401.009007.	\$30,000.00
CENTRAL TEXAS OUTDOORS LLC	27-MAY-2020	01.0999.0401.009007.	\$4,253.81
CENTRAL TEXAS TREATS INC	27-MAY-2020	01.0999.0401.009007.	\$8,822.88
CHAMPION SMILES PEDIATRIC DENTISTRY INC	26-MAY-2020	01.0999.0401.009007.	\$30,000.00
CHERRY CREEK CATFISH LEANDER	26-MAY-2020	01.0999.0401.009007.	\$22,500.00
CHILDHOOD DEVELOPEMENT SOLUTIONS INC	25-MAY-2020	01.0999.0401.009007.	\$9,233.92
CHINA GOLD	21-MAY-2020	01.0999.0401.009007.	\$19,337.48
CHIROFIT PLLC	28-MAY-2020	01.0999.0401.009007.	\$15,658.68
CHRIS CORNMAN DDS	20-MAY-2020	01.0999.0401.009007.	\$21,700.73
CHRISTIAN VENTURES INC	20-MAY-2020	01.0999.0401.009007.	\$833.33
CHROME HOSPITALITY HUTTO INC	22-MAY-2020	01.0999.0401.009007.	\$22,500.00
CINDERELLAS CLOSET TAYLOR TX	25-MAY-2020	01.0999.0401.009007.	\$1,600.00
CK NAILS	21-MAY-2020	01.0999.0401.009007.	\$7,600.00
CLEARVIEW DENTAL	27-MAY-2020	01.0999.0401.009007.	\$22,500.00
CLOUD NERD LLC	20-MAY-2020	01.0999.0401.009007.	\$13,391.66
COBRA WINDOW TINTING CORP	20-MAY-2020	01.0999.0401.009007.	\$3,737.50
COHEN INSURANCE AGENCY LLC	21-MAY-2020	01.0999.0401.009007.	\$2,110.34
COLE DIXON REED	21-MAY-2020	01.0999.0401.009007.	\$2,610.38
COMFORT SUITES	20-MAY-2020	01.0999.0401.009007.	\$15,000.00
COMMON SENSE CARE LLC	20-MAY-2020	01.0999.0401.009007.	\$15,000.00
COMMONSENSE MEDICARE LLC	20-MAY-2020	01.0999.0401.009007.	\$1,457.00
COMPLETE AUSTIN COMPLETE SAN ANTONIO	20-MAY-2020	01.0999.0401.009007.	\$12,494.16
CONCEPT BRAZILIAN JIU JITSU	20-MAY-2020	01.0999.0401.009007.	\$3,666.38
CONLEY & AZARNOUSH PC	27-MAY-2020	01.0999.0401.009007.	\$22,369.35
CONTINUUM RESOURCES LLC	19-MAY-2020	01.0999.0401.009007.	\$641.67
COOKIE ADVANTAGE	25-MAY-2020	01.0999.0401.009007.	\$2,915.64
COOKIES CUPCAKES AND MORE	19-MAY-2020	01.0999.0401.009007.	\$3,459.64
CO-OP 78626	20-MAY-2020	01.0999.0401.009007.	\$8,712.86
COPPERA LLC	26-MAY-2020	01.0999.0401.009007.	\$15,000.00
CORPORATE INTERNATIONAL DESIGN GROUP INC	20-MAY-2020	01.0999.0401.009007.	\$30,000.00
COTTON COUNTRY CLUB	19-MAY-2020	01.0999.0401.009007.	\$11,337.46
COUGAR TAE KWON DO LLC	26-MAY-2020	01.0999.0401.009007.	\$3,000.00
COURAGE CHEER AND DANCE UNITED	22-MAY-2020	01.0999.0401.009007.	\$3,624.60
COURTYARD SALONS SKY RIDGE LTD	26-MAY-2020	01.0999.0401.009007.	\$30,000.00
COVENANT CHRISTIAN CHURCH	26-MAY-2020	01.0999.0401.009007.	\$10,334.35
COYOTE MOON COFFEE LLC	21-MAY-2020	01.0999.0401.009007.	\$1,795.40
CPRX PHARMACY LP	27-MAY-2020	01.0999.0401.009007.	\$6,977.93
CRAFT AND RACKED WINE BAR LLC	20-MAY-2020	01.0999.0401.009007.	\$7,417.35
CREEPY GOAT GRAPHICS	22-MAY-2020	01.0999.0401.009007.	\$2,940.42
CROSSFIT ROUND ROCK LLC	26-MAY-2020	01.0999.0401.009007.	\$6,587.42
CROSSROADS BAR	26-MAY-2020	01.0999.0401.009007.	\$2,453.77
CROSSWALK CHURCH ROUND ROCK	15-MAY-2020	01.0999.0401.009007.	\$5,601.00
CRYSTAL FALLS COOKIE LLC	20-MAY-2020	01.0999.0401.009007.	\$11,000.00
CUMMINGS GROUP LLC	20-MAY-2020	01.0999.0401.009007.	\$6,652.72
CYNTHIA MCCOY	26-MAY-2020	01.0999.0401.009007.	\$2,091.92
D MARSHALL CONSTRUCTION INC	25-MAY-2020	01.0999.0401.009007.	\$5,517.87

D&H AUTO INCORPORATED	26-MAY-2020	01.0999.0401.009007.	\$6,050.66
D1ANDONLY LLC	21-MAY-2020	01.0999.0401.009007.	\$11,006.84
DALMA LLC	21-MAY-2020	01.0999.0401.009007.	\$7,282.17
DANCING DOG BED AND BISCUIT LLC	27-MAY-2020	01.0999.0401.009007.	\$822.58
DASH OF MASALA	27-MAY-2020	01.0999.0401.009007.	\$15,000.00
DAYLIGHT DONUT	26-MAY-2020	01.0999.0401.009007.	\$5,759.73
DAYS INN GEORGETOWN	26-MAY-2020	01.0999.0401.009007.	\$15,000.00
DAZ CORPORATE SERVICES	25-MAY-2020	01.0999.0401.009007.	\$251.04
DBF ENETERPRISES LLC	25-MAY-2020	01.0999.0401.009007.	\$9,514.19
DENISE MOLATO CUA PLLC	21-MAY-2020	01.0999.0401.009007.	\$2,058.00
DIEGO FERNANDEZ	25-MAY-2020	01.0999.0401.009007.	\$1,152.29
DILLON TECHNOLOGY GROUP LLC	22-MAY-2020	01.0999.0401.009007.	\$8,250.00
DIVA THE ULTIMATE DESIGN STUDIO LLC	21-MAY-2020	01.0999.0401.009007.	\$30,000.00
DOCUMENT LOGISTIX LLC	20-MAY-2020	01.0999.0401.009007.	\$15,000.00
DOG WASH CEDAR PARK	26-MAY-2020	01.0999.0401.009007.	\$8,048.00
DREAMS AND WISHES COME TRUE LLC	21-MAY-2020	01.0999.0401.009007.	\$2,070.86
DZ COMFORT COOLING & HEAT	26-MAY-2020	01.0999.0401.009007.	\$4,000.00
EAGLE INTERIORS INC	24-MAY-2020	01.0999.0401.009007.	\$687.74
EAST SOCIAL HOUSE LLC	26-MAY-2020	01.0999.0401.009007.	\$7,054.50
ELDA NEGRETE	8-May-2020	01.0999.0401.009007.	\$2,361.83
ELEMENT TRADING LLC	22-MAY-2020	01.0999.0401.009007.	\$586.63
ELENAS BAR & GRILL LLC	20-MAY-2020	01.0999.0401.009007.	\$5,276.36
ELISA GROUP INC	24-MAY-2020	01.0999.0401.009007.	\$2,600.42
ELYSIUM ROBOTICS LLC	15-MAY-2020	01.0999.0401.009007.	\$2,891.73
EMILY HANKEMEIER SALON	23-MAY-2020	01.0999.0401.009007.	\$5,960.33
EMILY KIPP-WRIGHT	21-MAY-2020	01.0999.0401.009007.	\$1,595.00
ENDEAVOR REHAB CENTER	14-MAY-2020	01.0999.0401.009007.	\$5,499.00
ERMA WEDGE	22-MAY-2020	01.0999.0401.009007.	\$1,222.92
ESTATE GLASS SPECIALTIES	20-MAY-2020	01.0999.0401.009007.	\$624.00
EUROPEAN HAIR DESIGNS	14-MAY-2020	01.0999.0401.009007.	\$1,447.84
EVENT RESCUE SERVICES LLC	27-MAY-2020	01.0999.0401.009007.	\$2,105.08
EXCELLENT FOR ENERGY CONSULTANCY LLC	26-MAY-2020	01.0999.0401.009007.	\$7,500.00
EXPERIENTIAL HOSPITALITY LLC	21-MAY-2020	01.0999.0401.009007.	\$5,772.66
FACT FITNESS LLC	19-MAY-2020	01.0999.0401.009007.	\$10,641.10
FADES BARBERSHOP	27-MAY-2020	01.0999.0401.009007.	\$19,146.17
FALCON HOSPITALITY INC	26-MAY-2020	01.0999.0401.009007.	\$15,000.00
FARNEY ENTERTAINMENT LP	21-MAY-2020	01.0999.0401.009007.	\$3,697.09
FATIMAS ALTERATIONS	19-MAY-2020	01.0999.0401.009007.	\$6,800.20
FAULKNER SPORTS MEDICINE AND CHIROPRACTIC LLC	26-MAY-2020	01.0999.0401.009007.	\$2,344.15
FELICIA REED PHOTOGRAPHY	22-MAY-2020	01.0999.0401.009007.	\$5,049.50
FERGUSON REMODELING & CONSTRUCTION LLC	20-MAY-2020	01.0999.0401.009007.	\$3,500.00
FINLEYS ROUND ROCK	20-MAY-2020	01.0999.0401.009007.	\$8,564.79
FIRST CRUSH TASTINGS INCORPORATED	14-MAY-2020	01.0999.0401.009007.	\$30,000.00
FITNESS FOUNDRY LLC	22-MAY-2020	01.0999.0401.009007.	\$20,647.60
FIVE STAR GUTTERS & SERVICES INC	22-MAY-2020	01.0999.0401.009007.	\$4,593.75
FLEX FIT GYM 24/7 CEDAR PARK LLC	21-MAY-2020	01.0999.0401.009007.	\$26,249.22
FOCUSED ON YOU CHIROPRACTIC PLLC	25-MAY-2020	01.0999.0401.009007.	\$7,330.31
FOOT SPECIALISTS OF CEDAR PARK	12-MAY-2020	01.0999.0401.009007.	\$22,500.00
FOREST CREEK MILLWORKS LLC	27-MAY-2020	01.0999.0401.009007.	\$2,697.23
FORTUNE HOUSE	25-MAY-2020	01.0999.0401.009007.	\$17,414.61
FREEDOM PARTY RENTAL LLC	21-MAY-2020	01.0999.0401.009007.	\$8,405.21
FREESTYLE SPORTS LLC	26-MAY-2020	01.0999.0401.009007.	\$2,571.42
FRENCH ENTERPRISES LLC	24-MAY-2020	01.0999.0401.009007.	\$1,500.00

FRESH FLOORS & MORE LLC	20-MAY-2020	01.0999.0401.009007.	\$2,407.24
FRISBEE FOODS INC	27-MAY-2020	01.0999.0401.009007.	\$15,000.00
FYI DESIGNS LLC	22-MAY-2020	01.0999.0401.009007.	\$2,903.88
FYI SHUTTERS & SHADES LLC	22-MAY-2020	01.0999.0401.009007.	\$625.81
G&R MOULDING LLC	19-MAY-2020	01.0999.0401.009007.	\$3,000.00
GADGET REPAIR	20-MAY-2020	01.0999.0401.009007.	\$4,275.00
GANTT AVIATION INC	26-MAY-2020	01.0999.0401.009007.	\$7,728.63
GARAGE GYM AT ROCK SPORTS ARENA	26-MAY-2020	01.0999.0401.009007.	\$6,000.00
GAS LOGS EXPRESS & BBQ GRILLS	22-MAY-2020	01.0999.0401.009007.	\$10,497.88
GENETIC WEIGHT LOSS LLC	09-MAY-2020	01.0999.0401.009007.	\$8,343.00
GEORGETOWN AUTOHAUS LLC	26-MAY-2020	01.0999.0401.009007.	\$10,954.41
GEORGETOWN BARBER SHOP	21-MAY-2020	01.0999.0401.009007.	\$4,073.00
GEORGETOWN PHYSICAL THERAPY	20-MAY-2020	01.0999.0401.009007.	\$13,093.00
GET AGE FIT LLC	22-MAY-2020	01.0999.0401.009007.	\$6,559.33
GIFFEN CREATIVE	22-MAY-2020	01.0999.0401.009007.	\$3,958.33
GIGIS CUPCAKES	25-MAY-2020	01.0999.0401.009007.	\$13,046.86
GKX LLC	21-MAY-2020	01.0999.0401.009007.	\$7,233.00
GLOBAL KIDS PRESCHOOL LLC	20-MAY-2020	01.0999.0401.009007.	\$9,152.76
GLOWWORM PEDIATRICS PLLC	20-MAY-2020	01.0999.0401.009007.	\$7,477.37
GO2GUY RENTALS	20-MAY-2020	01.0999.0401.009007.	\$3,000.00
GODDARD SCHOOL	11-MAY-2020	01.0999.0401.009007.	\$22,500.00
GOURMET TEXAS PASTA	20-MAY-2020	01.0999.0401.009007.	\$4,500.00
GRAM TRAFFIC COUNTING INC	26-MAY-2020	01.0999.0401.009007.	\$15,000.00
GRAND MESA STRENGTH AND CONDITIONING	21-MAY-2020	01.0999.0401.009007.	\$10,300.00
GRAYSON MEDIA LLC	21-MAY-2020	01.0999.0401.009007.	\$1,666.67
GREG AND KANAES JEWELRY AND ART	26-MAY-2020	01.0999.0401.009007.	\$5,231.89
GREGORY JAMES	19-MAY-2020	01.0999.0401.009007.	\$1,661.25
GROOVE LINE ENTERTAINMENT LLC	27-MAY-2020	01.0999.0401.009007.	\$2,565.00
GTX AWARDS AND ENGRAVING	20-MAY-2020	01.0999.0401.009007.	\$3,351.41
GUMS AND SMILES FAMILY DENTAL	21-MAY-2020	01.0999.0401.009007.	\$7,875.00
HAIR BY AJB	20-MAY-2020	01.0999.0401.009007.	\$2,000.00
HAPPY TRAILS KENNELS AND GROOMING	21-MAY-2020	01.0999.0401.009007.	\$8,676.91
HAT CREEK GEORGETOWN BURGER LLC	20-MAY-2020	01.0999.0401.009007.	\$22,500.00
HAWT SPOT SALON & BOUTIQUE	23-MAY-2020	01.0999.0401.009007.	\$6,596.02
HE STANDARD LLC	27-MAY-2020	01.0999.0401.009007.	\$2,374.40
HEARTLAND ROOFING AND CONSTRUCTION INC	15-MAY-2020	01.0999.0401.009007.	\$6,175.00
HEATHER FOX LMT	21-MAY-2020	01.0999.0401.009007.	\$1,500.00
HEIDI GROUP	26-MAY-2020	01.0999.0401.009007.	\$28,209.65
HEMPSY LLC	22-MAY-2020	01.0999.0401.009007.	\$3,024.24
HESED LLC	22-MAY-2020	01.0999.0401.009007.	\$8,046.84
HILL COUNTRY AUDIOLOGY	24-MAY-2020	01.0999.0401.009007.	\$6,063.84
HILL COUNTRY COMMUNITY MINISTRIES INC	21-MAY-2020	01.0999.0401.009007.	\$20,365.08
HILL COUNTRY MOTORS INC	26-MAY-2020	01.0999.0401.009007.	\$1,858.50
HILL STONE COMPANY INC	26-MAY-2020	01.0999.0401.009007.	\$15,000.00
HILLTOP CHILDREN CENTER	25-MAY-2020	01.0999.0401.009007.	\$4,316.81
HIP FLASK PLUS LLC	27-MAY-2020	01.0999.0401.009007.	\$7,500.00
HUTTO RESOURCE CENTER	22-MAY-2020	01.0999.0401.009007.	\$3,245.88
HYDRATE LLC	25-MAY-2020	01.0999.0401.009007.	\$3,939.00
HYDROTECH ZS CONSULTING	20-MAY-2020	01.0999.0401.009007.	\$5,734.40
HYPERTRAIN ATHLETICS LLC	22-MAY-2020	01.0999.0401.009007.	\$4,200.00
ICERDOWN LLC	21-MAY-2020	01.0999.0401.009007.	\$1,504.00
IMPACT FAMILY CHIROPRACTIC	22-MAY-2020	01.0999.0401.009007.	\$5,946.18
INNOVATIVE PATIO COVERS PLUS	26-MAY-2020	01.0999.0401.009007.	\$3,381.96

INTERACTIVE ENTERTAINMENT SYSTEMS	19-MAY-2020	01.0999.0401.009007.	\$2,316.06
INTEXGRATION LLC	27-MAY-2020	01.0999.0401.009007.	\$1,806.25
J R PATEL CORPORATION INC	26-MAY-2020	01.0999.0401.009007.	\$11,632.21
J RENEE FASHION FAB	26-MAY-2020	01.0999.0401.009007.	\$945.17
J&B ENDEAVORS LLC	22-MAY-2020	01.0999.0401.009007.	\$3,932.55
J2S HOLDINGS INC	27-MAY-2020	01.0999.0401.009007.	\$500.00
JACKELINE ARGANDONA-DAAB DDS	26-MAY-2020	01.0999.0401.009007.	\$15,000.00
JACQUALINE KIRK CHILDCARE	26-MAY-2020	01.0999.0401.009007.	\$508.54
JAE HOON PEE	27-MAY-2020	01.0999.0401.009007.	\$214.25
JAMES L JARVIS	15-MAY-2020	01.0999.0401.009007.	\$12,498.34
JAMES TALON	23-MAY-2020	01.0999.0401.009007.	\$113.25
JENNIFER C HAINES	23-MAY-2020	01.0999.0401.009007.	\$2,725.50
JF GIBSON ENTERPRISES	16-MAY-2020	01.0999.0401.009007.	\$3,954.17
JIM MCNABB INC	22-MAY-2020	01.0999.0401.009007.	\$22,500.00
JIMMY VEGA'S SMOKEHOUSE	21-MAY-2020	01.0999.0401.009007.	\$4,266.63
JJL PRINTING INC	20-MAY-2020	01.0999.0401.009007.	\$17,383.76
JKB CONSTRUCTION CO LLC	26-MAY-2020	01.0999.0401.009007.	\$15,000.00
JMMR SERVICES SERIES LLC	19-MAY-2020	01.0999.0401.009007.	\$21,523.83
JO IRELAND CPA PLLC	19-MAY-2020	01.0999.0401.009007.	\$6,806.25
JODI L RUTLEDGE	21-MAY-2020	01.0999.0401.009007.	\$4,471.83
JORDAN TRAINING STABLES & SUPPLIES	22-MAY-2020	01.0999.0401.009007.	\$1,023.00
JOSEPH DOW SAVAGE	26-MAY-2020	01.0999.0401.009007.	\$7,428.92
JOULE SALES & MARKETING	22-MAY-2020	01.0999.0401.009007.	\$3,033.01
JRS COMPANY INC	24-MAY-2020	01.0999.0401.009007.	\$15,000.00
JUMP & FLIP LLC	21-MAY-2020	01.0999.0401.009007.	\$7,000.00
JUST THAT INC BLUSH THIS SALON	25-MAY-2020	01.0999.0401.009007.	\$7,732.50
KAPSNER CHIROPRACTIC CENTERS PA	26-MAY-2020	01.0999.0401.009007.	\$15,000.00
KAYO MASTER DESIGN LLC	25-MAY-2020	01.0999.0401.009007.	\$755.00
KELLER COMMERCIAL & HOME SERVICES INC	27-MAY-2020	01.0999.0401.009007.	\$15,000.00
KENZ GUITARS & ACCESSORIES	22-MAY-2020	01.0999.0401.009007.	\$7,185.00
KHAJA INC	27-MAY-2020	01.0999.0401.009007.	\$1,442.62
KIDS ZONE GEORGETOWN	22-MAY-2020	01.0999.0401.009007.	\$22,500.00
KIDS ZONE INC	22-MAY-2020	01.0999.0401.009007.	\$22,500.00
KIDZ R SPECIAL 2 DAYCARE	25-MAY-2020	01.0999.0401.009007.	\$745.13
KILLION AUTO SALES	27-MAY-2020	01.0999.0401.009007.	\$3,803.53
KIMBERLY GILLIS M ED BCBA	22-MAY-2020	01.0999.0401.009007.	\$1,092.19
KINDERDANCE AUSTIN	21-MAY-2020	01.0999.0401.009007.	\$1,399.75
KONOPKA CHIROPRACTIC	21-MAY-2020	01.0999.0401.009007.	\$2,799.34
KRASNIQI BROS LLC	26-MAY-2020	01.0999.0401.009007.	\$18,267.20
KRCHA KITCHEN SERVICES LLC	25-MAY-2020	01.0999.0401.009007.	\$14,173.84
KT ANGEL NAILS SPA	19-MAY-2020	01.0999.0401.009007.	\$4,000.00
KYLE DINNING INC	27-MAY-2020	01.0999.0401.009007.	\$9,343.59
L & S ASSOCIATES INC	24-MAY-2020	01.0999.0401.009007.	\$8,150.20
LA 7 NY LLC	19-MAY-2020	01.0999.0401.009007.	\$4,500.00
LA BELLA NAILS & SPA	19-MAY-2020	01.0999.0401.009007.	\$19,433.58
LA WORKS LLC	26-MAY-2020	01.0999.0401.009007.	\$15,000.00
LAM TAM LY LLC	25-MAY-2020	01.0999.0401.009007.	\$14,570.22
LANSDALE AUTOMOTIVE, INC	20-MAY-2020	01.0999.0401.009007.	\$8,562.79
LAREN INDUSTRIES INC	22-MAY-2020	01.0999.0401.009007.	\$10,867.00
LASER LOUNGE MED SPA LLC	20-MAY-2020	01.0999.0401.009007.	\$6,008.26
LAW OFFICE OF BROOKE B WARD	21-MAY-2020	01.0999.0401.009007.	\$1,355.00
LAW OFFICE OF NICOLE BURNS	25-MAY-2020	01.0999.0401.009007.	\$927.63
LEANDER FOOT & ANKLE	26-MAY-2020	01.0999.0401.009007.	\$7,161.29
LEANDER PERIODONTICS PA	26-MAY-2020	01.0999.0401.009007.	\$7,508.58

LEAPS AND BOUNDS LEARNING CENTER LLC	15-MAY-2020	01.0999.0401.009007.	\$3,965.24
LEARN ABOUT BOWLING LLC	17-MAY-2020	01.0999.0401.009007.	\$4,974.00
LEARNING HOUSE PRESCHOOL INC	26-MAY-2020	01.0999.0401.009007.	\$2,300.79
LEGEND CHIROPRACTIC PC	20-MAY-2020	01.0999.0401.009007.	\$3,401.92
LEGION OF FOAM LLC	21-MAY-2020	01.0999.0401.009007.	\$6,876.68
LEJEUNE SKIN & BODY CARE	25-MAY-2020	01.0999.0401.009007.	\$1,408.73
LESHIKAR & STRMISKA LLC	26-MAY-2020	01.0999.0401.009007.	\$1,538.99
LHTX ENTERPRISES LLC	19-MAY-2020	01.0999.0401.009007.	\$511.94
LIBERTYS CONSIGNED FINDS	25-MAY-2020	01.0999.0401.009007.	\$4,843.29
LIMESTONE AND LANDSCAPES LLC	21-MAY-2020	01.0999.0401.009007.	\$2,166.66
LINDEN RAILSBACK LLC	21-MAY-2020	01.0999.0401.009007.	\$15,000.00
LIZABETH FRANKLIN LMT	22-MAY-2020	01.0999.0401.009007.	\$1,207.25
LNG INSURANCE AGENCY LLC	22-MAY-2020	01.0999.0401.009007.	\$8,249.98
LOCAL SLICE LLC	19-MAY-2020	01.0999.0401.009007.	\$12,750.00
LONE OAK BARN	25-MAY-2020	01.0999.0401.009007.	\$12,790.06
LONE STAR INTEGRATIVE MANAGEMENT PLLC	22-MAY-2020	01.0999.0401.009007.	\$9,596.30
LONG BRANCH SALOON	22-MAY-2020	01.0999.0401.009007.	\$17,549.38
LONG TEA LLC	23-MAY-2020	01.0999.0401.009007.	\$4,983.87
LORIE WEATHERFORD	26-MAY-2020	01.0999.0401.009007.	\$1,015.34
LOZANO JRZ LLC	26-MAY-2020	01.0999.0401.009007.	\$3,145.20
M C W	19-MAY-2020	01.0999.0401.009007.	\$2,744.66
MAD TRAINING	20-MAY-2020	01.0999.0401.009007.	\$3,485.43
MAGICAL PARTY EVENTS LLC	26-MAY-2020	01.0999.0401.009007.	\$5,189.54
MAIN STREET TAP LLC	19-MAY-2020	01.0999.0401.009007.	\$12,766.06
MALDONADO MARTIAL ARTS LLC	21-MAY-2020	01.0999.0401.009007.	\$21,032.24
MALINA FOODS LLC	21-MAY-2020	01.0999.0401.009007.	\$6,206.52
MARIO L CARLIN MANAGEMENT LLC	25-MAY-2020	01.0999.0401.009007.	\$3,393.75
MARK ELLIOTT REAL ESTATE SERVICES LLC	26-MAY-2020	01.0999.0401.009007.	\$10.96
MARYEN SERVICES LLC	25-MAY-2020	01.0999.0401.009007.	\$6,643.04
MATT ROGERS	24-MAY-2020	01.0999.0401.009007.	\$12,733.92
MATTRESS BY APPOINTMENT	27-MAY-2020	01.0999.0401.009007.	\$2,005.12
MAXIE FAMILY HAIR SALON	26-MAY-2020	01.0999.0401.009007.	\$5,635.92
MC D'S PEST SERVICES LLC	26-MAY-2020	01.0999.0401.009007.	\$4,681.96
M-D CUSTOM WOOD FLOORS INC	25-MAY-2020	01.0999.0401.009007.	\$6,195.51
MDS CYBER CLINIC PA	26-MAY-2020	01.0999.0401.009007.	\$15,000.00
MENCHIES FROZEN YOGURT LAKELINE	21-MAY-2020	01.0999.0401.009007.	\$12,502.06
MENLEY TRANSPORTATION INC	21-MAY-2020	01.0999.0401.009007.	\$372.40
MESSIAH ECHAD	27-MAY-2020	01.0999.0401.009007.	\$4,000.00
MGP INVESTMENTS LLC	27-MAY-2020	01.0999.0401.009007.	\$7,833.07
MICHALEK PLUMBING	21-MAY-2020	01.0999.0401.009007.	\$4,458.50
MILANO TRATTORIA INC	23-MAY-2020	01.0999.0401.009007.	\$7,911.85
MILES TIRE AND WHEEL	26-MAY-2020	01.0999.0401.009007.	\$11,555.32
MILI'S BEAUTY STUDIO LLC	28-MAY-2020	01.0999.0401.009007.	\$2,603.00
MILL DIRECT INC	20-MAY-2020	01.0999.0401.009007.	\$8,558.52
MILOTIS ENTERPRISES LLC	23-MAY-2020	01.0999.0401.009007.	\$4,365.30
MIMS CONSTRUCTION SOLUTIONS LLC	25-MAY-2020	01.0999.0401.009007.	\$1,189.58
MINI MASTERS LLC	25-MAY-2020	01.0999.0401.009007.	\$4,881.90
MISS TIJERAS	26-MAY-2020	01.0999.0401.009007.	\$3,454.18
MJ ACADEMY LLC	26-MAY-2020	01.0999.0401.009007.	\$8,216.74
MKK FASHION LLC	20-MAY-2020	01.0999.0401.009007.	\$15,000.00
MONARCH EVENT RENTALS	19-MAY-2020	01.0999.0401.009007.	\$25,910.17
MONARCH FLORAL	20-MAY-2020	01.0999.0401.009007.	\$1,072.55
MONKEYS JUMPING ROOM	25-MAY-2020	01.0999.0401.009007.	\$2,530.75

MORRIS HEATING & AIR	25-MAY-2020	01.0999.0401.009007.	\$2,406.29
MORSTATTER RESIDENTIAL GROUP LLC	20-MAY-2020	01.0999.0401.009007.	\$3,137.50
MOVE SPORT NINJA ACADEMY	22-MAY-2020	01.0999.0401.009007.	\$20,098.76
MR LAUNDRY	22-MAY-2020	01.0999.0401.009007.	\$1,132.56
MS BETHYS FAMILY DAYCARE	18-MAY-2020	01.0999.0401.009007.	\$1,335.96
MUF RECORP INC	24-MAY-2020	01.0999.0401.009007.	\$6,000.00
MUNRO ENTERPRISES LLC	27-MAY-2020	01.0999.0401.009007.	\$725.10
MUSICIANS WOODSHED LLC	20-MAY-2020	01.0999.0401.009007.	\$20,658.00
MVP TRANSFORMATION FITNESS LLC	21-MAY-2020	01.0999.0401.009007.	\$4,756.52
MYDENTAL AT ANDERSON MILL PLLC	20-MAY-2020	01.0999.0401.009007.	\$7,251.21
MYDENTAL AT ROUND ROCK PLLC	27-MAY-2020	01.0999.0401.009007.	\$14,377.52
NAILS BY LISA	27-MAY-2020	01.0999.0401.009007.	\$1,000.00
NAILS BY RAY & TAMMY LLC	27-MAY-2020	01.0999.0401.009007.	\$7,182.52
NAK GROWTH LLC	22-MAY-2020	01.0999.0401.009007.	\$7,129.19
NEST MANAGEMENT GROUP PLLC	21-MAY-2020	01.0999.0401.009007.	\$4,047.90
NETTAS NOOK ANTIQUES & COLLECTIBLES	26-MAY-2020	01.0999.0401.009007.	\$3,342.69
NEW BEGINNINGS HAIR SALON	21-MAY-2020	01.0999.0401.009007.	\$198.08
NEW LOOK HAIR DESIGN	14-MAY-2020	01.0999.0401.009007.	\$5,185.56
NEW TX SALON LLC	25-MAY-2020	01.0999.0401.009007.	\$5,655.53
NEWTON SOLUTIONS GROUP LLC	22-MAY-2020	01.0999.0401.009007.	\$733.00
NGC INC	27-MAY-2020	01.0999.0401.009007.	\$4,928.25
NICOLE JOHNSTON INSURANCE AGENCY LLC	22-MAY-2020	01.0999.0401.009007.	\$4,500.29
NIEH HOLDINGS LLC	19-MAY-2020	01.0999.0401.009007.	\$10,702.08
NORABELLE WHITESTONE LLC	20-MAY-2020	01.0999.0401.009007.	\$27,511.82
NORTH AND SOUTH BOOKKEEPING	26-MAY-2020	01.0999.0401.009007.	\$2,568.29
NORTH AUSTIN UROLOGY	20-MAY-2020	01.0999.0401.009007.	\$22,500.00
NUNANS MARTIAL ARTS LLC	20-MAY-2020	01.0999.0401.009007.	\$14,586.40
NURMAN CHIROPRACTIC PLLC	20-MAY-2020	01.0999.0401.009007.	\$1,658.29
ONYX GROUP ENTERPRISES	22-MAY-2020	01.0999.0401.009007.	\$4,893.96
OPEN ROAD RVS LLC	20-MAY-2020	01.0999.0401.009007.	\$1,373.72
OPERATION LIBERTY HILL	24-MAY-2020	01.0999.0401.009007.	\$8,084.87
OPTIMUM IMPROVEMENTS	25-MAY-2020	01.0999.0401.009007.	\$2,152.21
ORCHID NAILS SPA & HAIR	22-MAY-2020	01.0999.0401.009007.	\$5,703.30
ORGANICA AESTHETICS	26-MAY-2020	01.0999.0401.009007.	\$2,000.00
ORIENTAL MEDICINE ASSOCIATES	19-MAY-2020	01.0999.0401.009007.	\$5,314.72
OTHER DAY	20-MAY-2020	01.0999.0401.009007.	\$1,119.50
OTS AUTO REPAIR LLC	21-MAY-2020	01.0999.0401.009007.	\$6,785.63
OVATION PRODUCTIONS LLC	20-MAY-2020	01.0999.0401.009007.	\$2,815.08
OVER THE TOP CAKE SUPPLIES	25-MAY-2020	01.0999.0401.009007.	\$6,750.00
PACBBVB LLC	19-MAY-2020	01.0999.0401.009007.	\$24,133.63
PACESETTER K9 LLC	27-MAY-2020	01.0999.0401.009007.	\$9,765.97
PAINT WITH ME KIMBERLY KELLER	13-MAY-2020	01.0999.0401.009007.	\$2,644.00
PANCAKE NUT LLC	22-MAY-2020	01.0999.0401.009007.	\$480.63
PARMER EYE CARE PC	26-MAY-2020	01.0999.0401.009007.	\$22,500.00
PATANO LLC	26-MAY-2020	01.0999.0401.009007.	\$6,254.67
PATHWAYS CHILD DEVELOPMENT CENTER LLC	26-MAY-2020	01.0999.0401.009007.	\$4,509.04
PAUL TYRONE DESIGN & INNOVATIVE CONSTRUCTION	25-MAY-2020	01.0999.0401.009007.	\$685.04
PEARL SNAP HALL	21-MAY-2020	01.0999.0401.009007.	\$4,750.32
PENDLETON ORTHODONTICS	20-MAY-2020	01.0999.0401.009007.	\$15,572.88
PENFOLD THEATRE COMPANY	27-MAY-2020	01.0999.0401.009007.	\$2,991.37
PEREZ SIGNS & GRAPHIX INC	27-MAY-2020	01.0999.0401.009007.	\$14,201.25
PERFECTLY MAID IN TEXAS LLC	19-MAY-2020	01.0999.0401.009007.	\$1,206.13
PERKIN ELECTRICAL SERVICES LLC	20-MAY-2020	01.0999.0401.009007.	\$3,345.79

PERSONALYZED	25-MAY-2020	01.0999.0401.009007.	\$1,154.75
PH PROSPERITY INC	25-MAY-2020	01.0999.0401.009007.	\$3,847.03
PHC CONSTRUCTION INC	22-MAY-2020	01.0999.0401.009007.	\$6,169.92
PHILLIPS CHIROPRACTIC	21-MAY-2020	01.0999.0401.009007.	\$620.62
PHO VIET RESTAURANT	21-MAY-2020	01.0999.0401.009007.	\$22,311.76
PIGG PEN CYCLES	27-MAY-2020	01.0999.0401.009007.	\$3,164.59
PILATES 512 LLC	22-MAY-2020	01.0999.0401.009007.	\$1,824.19
PIONEER VISION	26-MAY-2020	01.0999.0401.009007.	\$22,500.00
POSH SALON	21-MAY-2020	01.0999.0401.009007.	\$21,828.00
POSITIVE IMAGE PHOTOGRAPHY	21-MAY-2020	01.0999.0401.009007.	\$1,030.00
PRATHAM PARMER LLC	25-MAY-2020	01.0999.0401.009007.	\$6,667.88
PRIME DATA TECHNOLOGIES	22-MAY-2020	01.0999.0401.009007.	\$17.38
PROPERTY MANAGEMENT OF TRINITY	20-MAY-2020	01.0999.0401.009007.	\$7,272.00
TEXAS REALTY INC			
PURE AROMA CLEANING LLC	20-MAY-2020	01.0999.0401.009007.	\$6,934.86
PVILLE TREATS INC	25-MAY-2020	01.0999.0401.009007.	\$8,278.20
QUEEN OF HEARTS CPR	27-MAY-2020	01.0999.0401.009007.	\$1,519.42
QUENANS JEWELERS INC	20-MAY-2020	01.0999.0401.009007.	\$27,258.40
QUIKLOOK MRI TEXAS LLC	26-MAY-2020	01.0999.0401.009007.	\$7,000.00
R & S GAMES LLC	19-MAY-2020	01.0999.0401.009007.	\$30,000.00
R&S BARRE LLC	19-MAY-2020	01.0999.0401.009007.	\$10,800.00
RAM CRITICAL POWER LLC	21-MAY-2020	01.0999.0401.009007.	\$4,151.00
RAMFAM FITNESS LLC	26-MAY-2020	01.0999.0401.009007.	\$18,904.28
RANDYS ICEHOUSE INC	22-MAY-2020	01.0999.0401.009007.	\$14,277.60
RANGER FOODS INTERNATIONAL	14-MAY-2020	01.0999.0401.009007.	\$8,021.36
RBCE INCORPORATED LLC	26-MAY-2020	01.0999.0401.009007.	\$3,327.41
REAL MARRIAGE INC	20-MAY-2020	01.0999.0401.009007.	\$2,305.00
REAVIS REHAB & WELLNESS CENTER INC	22-MAY-2020	01.0999.0401.009007.	\$22,500.00
RED BUD GROCERY LLC	26-MAY-2020	01.0999.0401.009007.	\$13,119.57
REEDHOLM SYSTEMS CORP	22-MAY-2020	01.0999.0401.009007.	\$11,929.70
RENEW SPA LLC	20-MAY-2020	01.0999.0401.009007.	\$9,255.84
RHINESTONE COWGIRL	22-MAY-2020	01.0999.0401.009007.	\$4,571.39
RICKS CLEANERS	11-MAY-2020	01.0999.0401.009007.	\$22,500.00
ROADCRAFT MOTORSPORT LLC	22-MAY-2020	01.0999.0401.009007.	\$2,147.86
ROB HIPP	27-MAY-2020	01.0999.0401.009007.	\$255.33
ROBERT HERNANDEZ	26-MAY-2020	01.0999.0401.009007.	\$104.54
ROCK SOLID HEALTH LLC	14-MAY-2020	01.0999.0401.009007.	\$8,500.00
ROCKHOLD KARATE LLC	25-MAY-2020	01.0999.0401.009007.	\$1,656.75
RODEO MECHANICAL BULL RENTALS	22-MAY-2020	01.0999.0401.009007.	\$2,000.00
RON PARKS PHOTOGRAPHY	24-MAY-2020	01.0999.0401.009007.	\$937.50
RONE BEAUTIFIED	27-MAY-2020	01.0999.0401.009007.	\$1,800.00
ROOMZ REDONE	22-MAY-2020	01.0999.0401.009007.	\$2,151.34
ROUND ROCK AREA SERVING CENTER	22-MAY-2020	01.0999.0401.009007.	\$22,500.00
ROUND ROCK BALLET FOLKLORICO	26-MAY-2020	01.0999.0401.009007.	\$3,200.00
ROUND ROCK HAIR DESIGN	21-MAY-2020	01.0999.0401.009007.	\$1,900.00
ROUND ROCK IDEAL WEIGHT LOSS INC	20-MAY-2020	01.0999.0401.009007.	\$7,684.36
ROUND ROCK MEDICAL AESTHETICS & URGENT CARE LLC	27-MAY-2020	01.0999.0401.009007.	\$30,000.00
ROUND ROCK THERAPEUTIC MASSAGE	21-MAY-2020	01.0999.0401.009007.	\$1,555.94
RRR FOOD TRENDS LLC	16-MAY-2020	01.0999.0401.009007.	\$10,000.00
RS SEMITECH INC	19-MAY-2020	01.0999.0401.009007.	\$15,000.00
RX EDGE PROFESSIONALS INC	19-MAY-2020	01.0999.0401.009007.	\$1,692.05
RYMARH CORPORATION	27-MAY-2020	01.0999.0401.009007.	\$3,250.00
SA2 VENTURES LLC	21-MAY-2020	01.0999.0401.009007.	\$2,000.00
SABINOS PIZZA PUB	21-MAY-2020	01.0999.0401.009007.	\$17,114.04

SAGE VETERINARY IMAGING PLLC	27-MAY-2020	01.0999.0401.009007.	\$10,687.50
SALON LYSIUM	15-MAY-2020	01.0999.0401.009007.	\$6,923.00
SALT N PEPPER DINE AND WINE LLC	25-MAY-2020	01.0999.0401.009007.	\$1,635.40
SAM BASS FAMILY DENTISTRY	20-MAY-2020	01.0999.0401.009007.	\$14,581.75
SAMUEL CURTIS SWAIN JR	27-MAY-2020	01.0999.0401.009007.	\$1,185.88
SANTIAGOS TEX-MEX AND CANTINA	21-MAY-2020	01.0999.0401.009007.	\$22,500.00
SAPI LLC	26-MAY-2020	01.0999.0401.009007.	\$11,909.14
SAWYER CONSULTING LLC	19-MAY-2020	01.0999.0401.009007.	\$9,811.74
SBT AUTO INC	26-MAY-2020	01.0999.0401.009007.	\$1,125.00
SCOTT SOLUTIONS LLC	22-MAY-2020	01.0999.0401.009007.	\$5,459.42
SEAN LUTZ ENTERPRISES LLC	24-MAY-2020	01.0999.0401.009007.	\$4,005.19
SENIOR ACCESS	27-MAY-2020	01.0999.0401.009007.	\$17,116.47
SERVICE TECH INC	20-MAY-2020	01.0999.0401.009007.	\$15,000.00
SERVPRO OF N AUSTIN SW WILLIAMSON CO	20-MAY-2020	01.0999.0401.009007.	\$15,000.00
SETHBETH INC	25-MAY-2020	01.0999.0401.009007.	\$2,974.91
SHACK 512 RESTAURANTS LLC	22-MAY-2020	01.0999.0401.009007.	\$22,500.00
SHADY ACRES PET RANCH LLC	13-MAY-2020	01.0999.0401.009007.	\$22,500.00
SHARP SHOOTERS VIDEO PRODUCTION COMPANY	26-MAY-2020	01.0999.0401.009007.	\$17,004.04
SHIMAYA LLC	26-MAY-2020	01.0999.0401.009007.	\$9,393.25
SHINE ON ME LLC	20-MAY-2020	01.0999.0401.009007.	\$3,914.29
SHINING STARS ACADEMY INC	26-MAY-2020	01.0999.0401.009007.	\$6,041.02
SHINING STARS MONTESSORI LLC	26-MAY-2020	01.0999.0401.009007.	\$26,477.82
SHIVSAN SCHOOL OF MUSIC LLC	25-MAY-2020	01.0999.0401.009007.	\$14,282.08
SHORTCUTS WIG BOUTIQUE	24-MAY-2020	01.0999.0401.009007.	\$6,479.62
SILVER ELECTRIC AND SOLAR	20-MAY-2020	01.0999.0401.009007.	\$15,000.00
SIMON AND SONS FLOORING LLC	20-MAY-2020	01.0999.0401.009007.	\$5,331.08
SIMPLERISK LLC	27-MAY-2020	01.0999.0401.009007.	\$5,122.67
SIMPLY EVOLVE	22-MAY-2020	01.0999.0401.009007.	\$673.17
SISTAH SISTAH BEAUTY SUPPLY LLC	21-MAY-2020	01.0999.0401.009007.	\$4,999.06
SKY NAILS	24-MAY-2020	01.0999.0401.009007.	\$5,946.06
SLAYY ME	20-MAY-2020	01.0999.0401.009007.	\$2,400.00
SN DAUVA LLC	15-MAY-2020	01.0999.0401.009007.	\$2,000.00
SNAPOLOGY ROUND ROCK	25-MAY-2020	01.0999.0401.009007.	\$6,509.08
SNAP-SHOT	22-MAY-2020	01.0999.0401.009007.	\$2,008.21
SOAPBOX EXPRESS CARWASH	27-MAY-2020	01.0999.0401.009007.	\$15,000.00
SOCIAL FLASH MEDIA INC	21-MAY-2020	01.0999.0401.009007.	\$7,378.88
SOUND STEEL DETAILERS LLC	25-MAY-2020	01.0999.0401.009007.	\$1,458.34
SOUTHERN SHUTTERS INC	27-MAY-2020	01.0999.0401.009007.	\$22,500.00
SPECTRUM SOCIAL AND RECREATION SERVICES LLC	20-MAY-2020	01.0999.0401.009007.	\$22,500.00
SPIKE FROG VOLLEYBALL	21-MAY-2020	01.0999.0401.009007.	\$8,961.06
SQUARE COW MOOVERS LLC	27-MAY-2020	01.0999.0401.009007.	\$15,000.00
STAR BRITE CLEANERS	21-MAY-2020	01.0999.0401.009007.	\$11,460.75
STAR ELECTRONICS LLC	20-MAY-2020	01.0999.0401.009007.	\$7,200.00
STARSKY OWEN TEAM LLC	25-MAY-2020	01.0999.0401.009007.	\$2,547.01
STEFANIE STYLIST LLC	22-MAY-2020	01.0999.0401.009007.	\$3,750.00
STEVEN K FOSTER MD PA	27-MAY-2020	01.0999.0401.009007.	\$22,500.00
STOCKTON INSURANCE	27-MAY-2020	01.0999.0401.009007.	\$2,665.12
STRETCHLAB ROUND ROCK	24-MAY-2020	01.0999.0401.009007.	\$12,824.00
STUDIO BURNING BUSH LLC	26-MAY-2020	01.0999.0401.009007.	\$557.83
STYLES HAIR SALON	13-MAY-2020	01.0999.0401.009007.	\$4,100.00
SUHAN BUSINESS SOLUTIONS INC	26-MAY-2020	01.0999.0401.009007.	\$14,999.29
SUM XP INC	20-MAY-2020	01.0999.0401.009007.	\$22,443.00
SUMMIT EXTERIOR SERVICES LLC	20-MAY-2020	01.0999.0401.009007.	\$1,527.50

SUN CITY WASH & LUBE LLC	22-MAY-2020	01.0999.0401.009007.	\$15,000.00
SUNCITY CHIROPRACTIC	25-MAY-2020	01.0999.0401.009007.	\$3,251.58
SUNDANCE SIGNS LLC	27-MAY-2020	01.0999.0401.009007.	\$3,293.37
SUNDARA SENIOR LIVING LLC	27-MAY-2020	01.0999.0401.009007.	\$3,735.29
SUNSET ACRES DOG RANCH	25-MAY-2020	01.0999.0401.009007.	\$704.71
SUNSHINE RV PARK LLC	27-MAY-2020	01.0999.0401.009007.	\$12,307.12
SUPREME PARKING LOT MAINTENANCE	22-MAY-2020	01.0999.0401.009007.	\$1,233.34
SWAD RESTAURANT LLC	26-MAY-2020	01.0999.0401.009007.	\$11,223.10
SWEET TEXAS	27-MAY-2020	01.0999.0401.009007.	\$1,894.84
SYNERGY GRANITE LLC	20-MAY-2020	01.0999.0401.009007.	\$11,930.33
SYNERGY PILATES AND PERSONAL TRAINING STUDIO	21-MAY-2020	01.0999.0401.009007.	\$3,221.00
TAO MASSAGE CEDAR PARK LLC	20-MAY-2020	01.0999.0401.009007.	\$18,345.89
TASK FORCE SERVICES LLC	14-MAY-2020	01.0999.0401.009007.	\$15,000.00
TAYLOR SPORTING GOODS	20-MAY-2020	01.0999.0401.009007.	\$6,400.00
TAYLORMADE CAREERS	20-MAY-2020	01.0999.0401.009007.	\$1,801.25
TEN POINT BOOKKEEPING	22-MAY-2020	01.0999.0401.009007.	\$2,505.50
TERESA CAMACHO	27-MAY-2020	01.0999.0401.009007.	\$714.84
TERRA TRUCKING SERVICES	21-MAY-2020	01.0999.0401.009007.	\$1,486.75
TEX GEMS	26-MAY-2020	01.0999.0401.009007.	\$14,853.00
TEXAN CAFE & PIE SHOP	22-MAY-2020	01.0999.0401.009007.	\$22,500.00
TEXAS FIRE DAMAGE	21-MAY-2020	01.0999.0401.009007.	\$3,725.89
TEXAS GIFT OUTLET	18-MAY-2020	01.0999.0401.009007.	\$6,120.00
TEXAS HEAT TREATING INC	21-MAY-2020	01.0999.0401.009007.	\$15,000.00
TEXAS HEAVY HAUL LLC	24-MAY-2020	01.0999.0401.009007.	\$6,464.38
TEXAS HOUSE OF STRENGTH	VOIDED	01.0999.0401.009007.	-\$2,361.83
TEXAS MATTRESS STORE	27-MAY-2020	01.0999.0401.009007.	\$3,774.00
TEXAS STAR ENTERPRISES	22-MAY-2020	01.0999.0401.009007.	\$32.83
TEXAS TINT SOLUTIONS	20-MAY-2020	01.0999.0401.009007.	\$1,941.25
TEXAS TRADES	26-MAY-2020	01.0999.0401.009007.	\$1,638.42
TEXCEL ENTERPRISES LLC	21-MAY-2020	01.0999.0401.009007.	\$913.60
TFVC INC	26-MAY-2020	01.0999.0401.009007.	\$18,275.92
THANH NHI II RESTAURANT LLC	22-MAY-2020	01.0999.0401.009007.	\$19,509.00
THEARY & DA LLC	21-MAY-2020	01.0999.0401.009007.	\$22,120.96
THOMAS WATSON SALON	22-MAY-2020	01.0999.0401.009007.	\$4,331.50
THRALL CO-OP GRAIN COMPANY	14-MAY-2020	01.0999.0401.009007.	\$5,136.50
THRIVE FITNESS	22-MAY-2020	01.0999.0401.009007.	\$6,500.00
THZ BASEBALL	26-MAY-2020	01.0999.0401.009007.	\$6,000.00
TIME ATELIER LLC	25-MAY-2020	01.0999.0401.009007.	\$313.50
TINY AQUATICS	21-MAY-2020	01.0999.0401.009007.	\$0.00
TINY AQUATICS	21-MAY-2020	01.0999.0401.009007.	\$1,700.00
TITAN CLEANING SOLUTIONS LLC	26-MAY-2020	01.0999.0401.009007.	\$2,347.71
TITAN MOON COMIC LLC	22-MAY-2020	01.0999.0401.009007.	\$7,701.00
TITAN PEST MANAGEMENT LLC	26-MAY-2020	01.0999.0401.009007.	\$2,228.21
TJ DARILEK II INC	23-MAY-2020	01.0999.0401.009007.	\$15,000.00
TN Z NAILS AND SPA	26-MAY-2020	01.0999.0401.009007.	\$18,487.50
TNT SALES INC	24-MAY-2020	01.0999.0401.009007.	\$4,541.19
TODD A DURFLINGER	19-MAY-2020	01.0999.0401.009007.	\$9,607.33
TODD WEST INTEGRA INSURANCE	19-MAY-2020	01.0999.0401.009007.	\$2,700.00
TOM MITCHENER	21-MAY-2020	01.0999.0401.009007.	\$987.83
TONYA HILAND LCSW	21-MAY-2020	01.0999.0401.009007.	\$1,799.75
TOP TRAINER LLC	27-MAY-2020	01.0999.0401.009007.	\$5,139.59
TOPBLOOD LLC	27-MAY-2020	01.0999.0401.009007.	\$3,820.06
TOPSPIN	19-MAY-2020	01.0999.0401.009007.	\$30,000.00
TOTAL WELLNESS LLC	19-MAY-2020	01.0999.0401.009007.	\$5,399.80
TOVAR'S SERVICES LLC	14-MAY-2020	01.0999.0401.009007.	\$13,906.00

TOWNCAR SHUTTLE	27-MAY-2020	01.0999.0401.009007.	\$125.00
TRADESMAN BUSINESS LLC	21-MAY-2020	01.0999.0401.009007.	\$15,000.00
TRINITAS LLC	20-MAY-2020	01.0999.0401.009007.	\$5,041.00
TROUVAILLE ANTIQUES	20-MAY-2020	01.0999.0401.009007.	\$3,841.08
TRUCARPET CLEANING	21-MAY-2020	01.0999.0401.009007.	\$931.00
TRUSTED REALTY LLC	25-MAY-2020	01.0999.0401.009007.	\$2,877.75
TW RAWCLIFFE DENTAL PLLC	20-MAY-2020	01.0999.0401.009007.	\$13,609.39
TWIN LAKES FELLOWSHIP	22-MAY-2020	01.0999.0401.009007.	\$22,500.00
TWN CONSULTING	24-MAY-2020	01.0999.0401.009007.	\$959.66
TWO PHOENIX FITNESS LLC	27-MAY-2020	01.0999.0401.009007.	\$16,726.00
TYROSYS CORP	19-MAY-2020	01.0999.0401.009007.	\$2,518.37
UNIQUE WEIGHT LOSS AND FAMILY PRACTICE	26-MAY-2020	01.0999.0401.009007.	\$5,437.87
UNITED FRIENDS ENTERPRISE LLC	27-MAY-2020	01.0999.0401.009007.	\$6,687.37
URBAN COTTAGE HOME & GIFT	19-MAY-2020	01.0999.0401.009007.	\$2,514.25
URBAN PICNIC LLC	REFUND	01.0999.0401.009007.	-\$4,753.50
USA FUNDRAISERS LLC	21-MAY-2020	01.0999.0401.009007.	\$13,550.00
VALERIE BOYCE ENTERPRISES LLC	25-MAY-2020	01.0999.0401.009007.	\$3,356.63
VANELLI OUTDOOR LLC	22-MAY-2020	01.0999.0401.009007.	\$1,217.95
VANS DAMN GOOD TACOS & RONBURGUESAS	27-MAY-2020	01.0999.0401.009007.	\$5,690.84
VERILEAF INC	21-MAY-2020	01.0999.0401.009007.	\$6,150.55
VERITY CHIROPRACTIC	26-MAY-2020	01.0999.0401.009007.	\$2,309.18
VERNON DESIGN GROUP	27-MAY-2020	01.0999.0401.009007.	\$45.00
VIBRANT MED SPA LLC	25-MAY-2020	01.0999.0401.009007.	\$4,255.80
VICTOR MAREK	25-MAY-2020	01.0999.0401.009007.	\$1,234.84
VIECLICK LLC	25-MAY-2020	01.0999.0401.009007.	\$2,562.75
VINEYARD HEALTH SERVICES LLC	26-MAY-2020	01.0999.0401.009007.	\$3,806.41
VINTIQUE LLC	22-MAY-2020	01.0999.0401.009007.	\$6,000.00
VIP EMERGENCY MEDICINE PLLC	24-MAY-2020	01.0999.0401.009007.	\$12,383.34
VIP SKIN	26-MAY-2020	01.0999.0401.009007.	\$370.58
VIRTUE LLC	21-MAY-2020	01.0999.0401.009007.	\$9,750.00
VITALITY BOWLS #082	22-MAY-2020	01.0999.0401.009007.	\$8,430.41
VS FIRE PROTECTION	18-MAY-2020	01.0999.0401.009007.	\$2,116.54
W PARKER ENTERPRISES INC	27-MAY-2020	01.0999.0401.009007.	\$825.00
W&J HOME REPAIR	15-MAY-2020	01.0999.0401.009007.	\$781.71
WALLS INSURANCE AGENCY LLC	14-MAY-2020	01.0999.0401.009007.	\$3,681.00
WARREN LAW PC	20-MAY-2020	01.0999.0401.009007.	\$1,500.00
WATER EDUCATIONAL TRAINING SERVICES	14-MAY-2020	01.0999.0401.009007.	\$7,766.66
WATERLOO SOLUTIONS GROUP LLC	20-MAY-2020	01.0999.0401.009007.	\$4,572.04
WE DO FOOD LLC	23-MAY-2020	01.0999.0401.009007.	\$3,762.50
WELLNESS SOLUTIONS 4 LIFE	21-MAY-2020	01.0999.0401.009007.	\$5,377.56
WELLSPRING BEHAVIORAL HEALTH PC	27-MAY-2020	01.0999.0401.009007.	\$5,905.88
WESTERN DIVAS LLC	20-MAY-2020	01.0999.0401.009007.	\$4,333.00
WESTSTAR GROUP LLC	26-MAY-2020	01.0999.0401.009007.	\$9,000.92
WESTSTAR PROPERTIES INC	26-MAY-2020	01.0999.0401.009007.	\$819.17
WHITE TAIL STRENGHT AND CONDITIONING LLC	19-MAY-2020	01.0999.0401.009007.	\$5,724.54
WHITEAKER PLUMBING	23-MAY-2020	01.0999.0401.009007.	\$9,618.34
WHITESTONE PHYSICAL THERAPY LP	25-MAY-2020	01.0999.0401.009007.	\$15,000.00
WILDFLOWER REPUBLIC LLC	15-MAY-2020	01.0999.0401.009007.	\$2,136.36
WIN ON THE RIVER LLC	27-MAY-2020	01.0999.0401.009007.	\$30,000.00
WINGMAN CONSTRUCTION LLC	21-MAY-2020	01.0999.0401.009007.	\$15,000.00
WOODHOUSE DAY SPA CEDAR PARK	15-MAY-2020	01.0999.0401.009007.	\$30,000.00
WW THIRD ROCK INC	22-MAY-2020	01.0999.0401.009007.	\$6,531.25
YAK AND YATI	23-MAY-2020	01.0999.0401.009007.	\$4,375.00

YALL DOWN HOME CAFE LLC	22-MAY-2020	01.0999.0401.009007.	\$19,500.00
YING YOGA	22-MAY-2020	01.0999.0401.009007.	\$4,476.60
YOUR HELPING PAWS LLC	21-MAY-2020	01.0999.0401.009007.	\$1,226.31
ZOLA ENDEAVORS INC	23-MAY-2020	01.0999.0401.009007.	\$8,422.90
ZOOT PET HOSPITAL & LUXURY BOARDING	22-MAY-2020	01.0999.0401.009007.	\$15,000.00
			\$5,035,867.36