

Wilco Forward Progam Payments - 6.9

Vendor Name	Invoice Date	Account	Expense Amount
10X STRATEGIES	01-JUN-2020	01.0999.0401.009007.	\$397.13
3 FLY ENTERPRISES LLC	26-MAY-2020	01.0999.0401.009007.	\$13,495.56
3SIXTY INTERIOR DESIGN	05-JUN-2020	01.0999.0401.009007.	\$2,501.75
786 BUSINESS INC	04-JUN-2020	01.0999.0401.009007.	\$11,370.64
812 INVESTMENTS LLC	20-MAY-2020	01.0999.0401.009007.	\$14,510.76
A & A 1ST CHOICE LLC	05-JUN-2020	01.0999.0401.009007.	\$7,518.34
A & A BUSINESS SOLUTIONS LLC	04-JUN-2020	01.0999.0401.009007.	\$862.50
A & A PAINT & REMODEL INC	08-JUN-2020	01.0999.0401.009007.	\$2,652.63
A CUT ABOVE COSTUMES	27-MAY-2020	01.0999.0401.009007.	\$10,883.18
A&E MEDICAL BILLING LLC	20-MAY-2020	01.0999.0401.009007.	\$4,007.44
A&R COMPANY	04-JUN-2020	01.0999.0401.009007.	\$7,566.46
AARON HICKMAN REALTY	05-JUN-2020	01.0999.0401.009007.	\$3,967.46
AASK INC	05-JUN-2020	01.0999.0401.009007.	\$4,001.67
ABA SPECTRUM THERAPY LLC	20-MAY-2020	01.0999.0401.009007.	\$30,000.00
ABE GROUP LLC	28-MAY-2020	01.0999.0401.009007.	\$24,040.92
ABSOLUTE DERMATOLOGY & MEDI SPA	05-JUN-2020	01.0999.0401.009007.	\$27,195.24
ABUNDANT LIVING ENTERPRISES INC	01-JUN-2020	01.0999.0401.009007.	\$1,218.68
ACROTEX GYMNASTICS	02-JUN-2020	01.0999.0401.009007.	\$21,257.02
ACSPI INC	03-JUN-2020	01.0999.0401.009007.	\$15,000.00
ACTION PACK DOG CENTER INC	28-MAY-2020	01.0999.0401.009007.	\$15,000.00
ACTIS LLC	05-JUN-2020	01.0999.0401.009007.	\$500.00
ACTIVE LIFE CHIROPRACTIC A TEXAS LLC	04-JUN-2020	01.0999.0401.009007.	\$3,663.99
ADVANTAGE GROCERY DELIVERY	04-JUN-2020	01.0999.0401.009007.	\$10,485.00
AFFORDABLE FOOD TRUCKER & RENTER LLC	04-JUN-2020	01.0999.0401.009007.	\$2,000.00
AFFORDABLE SIGNS	04-JUN-2020	01.0999.0401.009007.	\$15,700.76
AGAPE JAVA INC	25-MAY-2020	01.0999.0401.009007.	\$4,536.77
AILOVIT NUTRITION	04-JUN-2020	01.0999.0401.009007.	\$563.04
AIR BUENO	29-MAY-2020	01.0999.0401.009007.	\$895.75
ALCOVE CANTINA LLC	29-MAY-2020	01.0999.0401.009007.	\$30,000.00
ALDERETE LLC	04-JUN-2020	01.0999.0401.009007.	\$8,237.14
ALESAR GLOBAL LLC	02-JUN-2020	01.0999.0401.009007.	\$1,889.08

ALL SEASONS DAY SPA	03-JUN-2020	01.0999.0401.009007.	\$4,665.88
ALL THINGS HANDY LLC	04-JUN-2020	01.0999.0401.009007.	\$1,786.74
ALL THINGS WILD REHABILITATION INC	01-JUN-2020	01.0999.0401.009007.	\$2,924.25
ALL TIME TAX AND FINANCIAL SERVICES LLC	02-JUN-2020	01.0999.0401.009007.	\$750.00
AMAZIN KIDZ CHILD CARE	21-MAY-2020	01.0999.0401.009007.	\$1,881.26
AMBER KIRTON	02-JUN-2020	01.0999.0401.009007.	\$6,034.63
AMISH FURNITURE OF AUSTIN	28-MAY-2020	01.0999.0401.009007.	\$24,970.88
ANASTASIYA BULAVKINA	05-JUN-2020	01.0999.0401.009007.	\$4,026.96
ANDREW A MORGAN DDS PA	03-JUN-2020	01.0999.0401.009007.	\$22,500.00
ANDREW BORICS	05-JUN-2020	01.0999.0401.009007.	\$428.13
ANFIELD REMODELING	03-JUN-2020	01.0999.0401.009007.	\$3,634.79
ANIKA BUSINESS INC	03-JUN-2020	01.0999.0401.009007.	\$3,309.16
ANNA BORGAN	04-JUN-2020	01.0999.0401.009007.	\$2,663.08
ANTHONY HERNANDEZ JR INSURANCE & FINANCIAL SERVICES LLC	28-MAY-2020	01.0999.0401.009007.	\$2,205.35
ANTHONYS PIZZERIA LLC	28-MAY-2020	01.0999.0401.009007.	\$4,080.09
APRIL WILLIS CONSULTING LLC	30-MAY-2020	01.0999.0401.009007.	\$1,358.80
AQUA-TOTS SWIM SCHOOL OF AUSTIN LLC	28-MAY-2020	01.0999.0401.009007.	\$23,536.26
ARCIE EQUIPMENT SERVICE	01-JUN-2020	01.0999.0401.009007.	\$6,344.75
ARMOR WELLNESS PLLC	04-JUN-2020	01.0999.0401.009007.	\$4,166.67
ARS AUTO REPAIR & SALES	27-MAY-2020	01.0999.0401.009007.	\$3,000.00
ART OFF CENTER	29-MAY-2020	01.0999.0401.009007.	\$880.00
ART PLUS ACADEMY	05-JUN-2020	01.0999.0401.009007.	\$23,799.98
ASH CHIROPRACTIC & WELLNESS PC	06-JUN-2020	01.0999.0401.009007.	\$3,803.39
ASPHALT PAVING AND MAINTENANCE	02-JUN-2020	01.0999.0401.009007.	\$1,265.42
ASSISTANCE LEAGUE OF GEORGETOWN AREA	02-JUN-2020	01.0999.0401.009007.	\$25,799.00
ATLAS AUTO GLASS	01-JUN-2020	01.0999.0401.009007.	\$1,646.96
AUSLAKELINE1 LLC	06-JUN-2020	01.0999.0401.009007.	\$30,000.00
AUSTIN CLINIC OF HOMEOPATHY LLC	29-MAY-2020	01.0999.0401.009007.	\$1,551.42
AUSTIN CONVENIENCE STORE INC	03-JUN-2020	01.0999.0401.009007.	\$4,070.54
AUSTIN LANDSCAPE SUPPLIES	25-MAY-2020	01.0999.0401.009007.	\$15,000.00

AUSTIN NINJAS	29-MAY-2020	01.0999.0401.009007.	\$16,389.00
AUSTIN REAL ESTATE MAINTENANCE LLC	04-JUN-2020	01.0999.0401.009007.	\$6,974.44
AUSTIN SURPLUS INDUSTRIAL INC	02-JUN-2020	01.0999.0401.009007.	\$9,890.72
B & B PAVEMENT MARKINGS INC	02-JUN-2020	01.0999.0401.009007.	\$9,630.29
B & K DISTRIBUTING LLC	26-MAY-2020	01.0999.0401.009007.	\$8,785.46
B & K WOODWORKS AND REMODELING	03-JUN-2020	01.0999.0401.009007.	\$940.79
BALLY NAILS AND SPA	01-JUN-2020	01.0999.0401.009007.	\$13,982.56
BAR ELECTRIC	29-MAY-2020	01.0999.0401.009007.	\$1,406.71
BC INSPIRATIONS	08-JUN-2020	01.0999.0401.009007.	\$220.88
BCD DRIVING SCHOOL	28-MAY-2020	01.0999.0401.009007.	\$2,600.00
BD TUNING LLC	05-JUN-2020	01.0999.0401.009007.	\$1,457.08
BEAUTE ETERNELLE LLC	05-JUN-2020	01.0999.0401.009007.	\$5,600.00
BEAUTY GALLERY LLC	05-JUN-2020	01.0999.0401.009007.	\$2,250.42
BELLA SERA OF LEANDER INC	27-MAY-2020	01.0999.0401.009007.	\$8,080.88
BENEFITS360 LLC	28-MAY-2020	01.0999.0401.009007.	\$2,800.90
BERTLINGS MARTIAL ARTS INC	03-JUN-2020	01.0999.0401.009007.	\$3,600.62
BIG FROG CUSTOM T-SHIRTS & MORE	02-JUN-2020	01.0999.0401.009007.	\$5,704.80
BIOCENTRA LLC	07-JUN-2020	01.0999.0401.009007.	\$802.00
BIORICH HAMMAMM & SKIN CARE	18-MAY-2020	01.0999.0401.009007.	\$3,482.48
BIRDSTONE GROUP LLC	29-MAY-2020	01.0999.0401.009007.	\$3,550.00
BLACK OPS GROUP LLC	27-MAY-2020	01.0999.0401.009007.	\$2,787.18
BLACK TIE WINDOW CLEANING	01-JUN-2020	01.0999.0401.009007.	\$1,469.04
BLANKET INSURANCE GROUP	28-MAY-2020	01.0999.0401.009007.	\$2,666.67
BLESS THIS NEST LLC	28-MAY-2020	01.0999.0401.009007.	\$5,301.42
BLUE CORN HARVEST LLC	28-MAY-2020	01.0999.0401.009007.	\$22,500.00
BLUE MASS LLC	02-JUN-2020	01.0999.0401.009007.	\$4,586.22
BLUEBONNET BEER COMPANY	29-MAY-2020	01.0999.0401.009007.	\$6,752.79
BRAAVOS WHOLESALERS LLC	01-JUN-2020	01.0999.0401.009007.	\$361.95
BRAVE ALLIANCE	01-JUN-2020	01.0999.0401.009007.	\$2,964.75
BREEZE SALON AND DAY SPA	29-MAY-2020	01.0999.0401.009007.	\$30,000.00
BSA STRUCTURAL ENGINEERS LLC	04-JUN-2020	01.0999.0401.009007.	\$4,259.42
BUENA VISTA COUNSELING SERVICES	02-JUN-2020	01.0999.0401.009007.	\$613.84
BURROS TEX MEX BAR & GRILL LLC	01-JUN-2020	01.0999.0401.009007.	\$30,000.00
C R SURF & TURF	04-JUN-2020	01.0999.0401.009007.	\$13,731.25

C&K NAILS	03-JUN-2020	01.0999.0401.009007.	\$5,108.22
CANNON AVIATION GROUP INC	04-JUN-2020	01.0999.0401.009007.	\$7,676.38
CAPITAL GYMNASTICS INC	06-JUN-2020	01.0999.0401.009007.	\$30,000.00
CAPITAL TEXAS SPORTS LLC	02-JUN-2020	01.0999.0401.009007.	\$30,000.00
CAPITOL GASTRO PA	03-JUN-2020	01.0999.0401.009007.	\$30,000.00
CAPPS ENTERPRISES LLC	04-JUN-2020	01.0999.0401.009007.	\$3,268.62
CARD CONCEPTS	04-JUN-2020	01.0999.0401.009007.	\$587.09
CAREBEAR DAYCARE	28-MAY-2020	01.0999.0401.009007.	\$451.16
CARNITAS EL GUERO LLC	27-MAY-2020	01.0999.0401.009007.	\$3,524.79
CARRABBA CONSERVATION INC	03-JUN-2020	01.0999.0401.009007.	\$6,665.41
CASA COSTA BAKE SHOP	01-JUN-2020	01.0999.0401.009007.	\$12,984.82
CATALYST PSYCHOTHERAPY PLLC	02-JUN-2020	01.0999.0401.009007.	\$1,755.00
CB HARDWARE INC	02-JUN-2020	01.0999.0401.009007.	\$15,000.00
CB LASH AND BEAUTY	05-JUN-2020	01.0999.0401.009007.	\$4,433.08
CCSC SECURITY LLC	03-JUN-2020	01.0999.0401.009007.	\$760.67
CEDAR PARK CHAMBER OF COMMERCE	19-MAY-2020	01.0999.0401.009007.	\$15,251.01
CEDAR PARK OPTOMETRY	24-MAY-2020	01.0999.0401.009007.	\$7,103.00
CEDAR PARK PERIODONTICS	04-JUN-2020	01.0999.0401.009007.	\$16,054.00
CEDAR PARK PUB	05-JUN-2020	01.0999.0401.009007.	\$8,626.25
CEDAR PARK WRECKER SERVICE INC	02-JUN-2020	01.0999.0401.009007.	\$15,000.00
CELLPHONE WORLD LLC	04-JUN-2020	01.0999.0401.009007.	\$2,500.00
CENTRAL TEXAS SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS	03-JUN-2020	01.0999.0401.009007.	\$8,859.15
CERTIFIED TREE CARE AUSTIN LLC	05-JUN-2020	01.0999.0401.009007.	\$8,619.42
CFR JIU-JITSU ROUND ROCK LLC	19-MAY-2020	01.0999.0401.009007.	\$11,155.34
CHATEAU ON THE CREEK LLC	28-MAY-2020	01.0999.0401.009007.	\$10,791.36
CHINA WOK	27-MAY-2020	01.0999.0401.009007.	\$5,208.33
CHOWDHURY GROUP LLC	05-JUN-2020	01.0999.0401.009007.	\$1,425.00
CHRIST LUTHERAN CHURCH	07-JUN-2020	01.0999.0401.009007.	\$22,500.00
CHRISTINA HOLCOMBE	28-MAY-2020	01.0999.0401.009007.	\$2,920.75
CHRISTINE JESCHKE LMT	03-JUN-2020	01.0999.0401.009007.	\$1,728.00
CHURCHES HILL GROCERY INC	05-JUN-2020	01.0999.0401.009007.	\$8,748.74
CHUTNEY INDIAN VEGETARIAN CUISINE LLC	04-JUN-2020	01.0999.0401.009007.	\$22,500.00

CIANFRANI COFFEE CO	27-MAY-2020	01.0999.0401.009007.	\$24,439.12
CINQ PETITS PAIENS LLC	07-JUN-2020	01.0999.0401.009007.	\$543.67
CIRCLEVILLE GENERAL STORE	22-MAY-2020	01.0999.0401.009007.	\$12,282.65
CK NAILS	25-MAY-2020	01.0999.0401.009007.	\$7,165.62
CLARKE CPA & ACCOUNTING PLLC	20-MAY-2020	01.0999.0401.009007.	\$1,698.00
CLEAN QUEENS	21-MAY-2020	01.0999.0401.009007.	\$159.71
CLOVER SMILE STUDIO	03-JUN-2020	01.0999.0401.009007.	\$15,424.40
COLLECTOR	05-JUN-2020	01.0999.0401.009007.	\$1,735.52
COLLEEN GERDS	29-MAY-2020	01.0999.0401.009007.	\$1,995.33
COLLINS ADVANCED DERMATOLOGY INSTITUTE	01-JUN-2020	01.0999.0401.009007.	\$30,000.00
COMET 1-HOUR CLEANERS	03-JUN-2020	01.0999.0401.009007.	\$5,039.85
CONCUR REALTY LLC	04-JUN-2020	01.0999.0401.009007.	\$7,284.13
CONNECTING HEARTS WELLNESS CENTER	22-MAY-2020	01.0999.0401.009007.	\$5,431.50
CONQUEST ELECTRICAL CONTRACTING LLC	05-JUN-2020	01.0999.0401.009007.	\$15,000.00
CONVENIENCE & PROSPERITY LLC	02-JUN-2020	01.0999.0401.009007.	\$7,012.99
COOK HEARING & BALANCE	27-MAY-2020	01.0999.0401.009007.	\$7,121.50
COUNTRY FIRE LLC	03-JUN-2020	01.0999.0401.009007.	\$5,243.30
COUNTRYSIDE PET RESORT	28-MAY-2020	01.0999.0401.009007.	\$6,607.36
COUNTYWIDE RESEARCH LLC	28-MAY-2020	01.0999.0401.009007.	\$1,684.23
COUTURE GYPSY LASH & BEAUTY	27-MAY-2020	01.0999.0401.009007.	\$4,000.00
CREDENCE CHIROPRACTIC	05-JUN-2020	01.0999.0401.009007.	\$5,705.75
CREST ORTHOPEDIC IMPLANTS LLC	28-MAY-2020	01.0999.0401.009007.	\$22,500.00
CROWN 3 ENTERPRISE INC	02-JUN-2020	01.0999.0401.009007.	\$11,532.14
CRYSTAL FALLS REALTY	05-JUN-2020	01.0999.0401.009007.	\$4,688.24
CUPPRIMO CUPCAKERY LLC	02-JUN-2020	01.0999.0401.009007.	\$2,066.47
CUTS & CURLS FOR BOYS & GIRLS	19-MAY-2020	01.0999.0401.009007.	\$11,000.00
CUTTING STRONG ENTERPRISE LLC	28-MAY-2020	01.0999.0401.009007.	\$6,376.92
D&T VETERINARY SERVICES	06-JUN-2020	01.0999.0401.009007.	\$4,704.45
DALEY HOME AND DESIGN	05-JUN-2020	01.0999.0401.009007.	\$3,709.96
DANBRI GROUP	04-JUN-2020	01.0999.0401.009007.	\$2,266.58
DATA STANDARDS LIMITED	06-JUN-2020	01.0999.0401.009007.	\$4,905.09
DAVID A PERKOFF	03-JUN-2020	01.0999.0401.009007.	\$680.19

DAY SPA NAILS	02-JUN-2020	01.0999.0401.009007.	\$4,575.83
DAYON AVIATION SERVICES LLC	28-MAY-2020	01.0999.0401.009007.	\$4,750.00
DAZZLE COFFEE INC	29-MAY-2020	01.0999.0401.009007.	\$12,462.55
DENTAL GENIUS ASSISTING SCHOOL	03-JUN-2020	01.0999.0401.009007.	\$3,030.37
DENTAL HEALTH CENTER OF ROUND ROCK	31-MAY-2020	01.0999.0401.009007.	\$16,464.00
DERMAFIX & MICROBLADING	01-JUN-2020	01.0999.0401.009007.	\$2,166.67
DESTINATION GRAPHIX	07-JUN-2020	01.0999.0401.009007.	\$798.17
DIAMOND PROPERTY HOLDINGS LLC	01-JUN-2020	01.0999.0401.009007.	\$1,349.00
DINER ON WHEELS LLC	28-MAY-2020	01.0999.0401.009007.	\$10,139.07
DIVAS HAIR SALON	19-MAY-2020	01.0999.0401.009007.	\$6,450.00
DIVERSIFIED RECOVERY OF TEXAS INC	03-JUN-2020	01.0999.0401.009007.	\$22,500.00
DK NAILS	25-MAY-2020	01.0999.0401.009007.	\$4,250.00
DLY PRODUCTIONS INC	02-JUN-2020	01.0999.0401.009007.	\$219.17
DOLEVA ELITE TREE	04-JUN-2020	01.0999.0401.009007.	\$15,000.00
DONNA FRAZIER LLC	28-MAY-2020	01.0999.0401.009007.	\$1,308.00
DONUT TACO PALACE OF ROUND ROCK	02-JUN-2020	01.0999.0401.009007.	\$6,160.59
DOUBLE G ARCHERY LLC	05-JUN-2020	01.0999.0401.009007.	\$3,959.13
DOUBLEDAVES PIZZAWORKS	02-JUN-2020	01.0999.0401.009007.	\$18,120.01
DOUGLAS AND THOMPSON PLLC	06-JUN-2020	01.0999.0401.009007.	\$15,000.00
DR. EUGENIO OPTOMETRY	04-JUN-2020	01.0999.0401.009007.	\$10,312.06
DRIFTER PRODUCTIONS LLC	02-JUN-2020	01.0999.0401.009007.	\$1,465.08
DUVE WELLNESS CENTER	29-MAY-2020	01.0999.0401.009007.	\$5,814.71
EARTHEN HEARTH	28-MAY-2020	01.0999.0401.009007.	\$860.31
ECO SPRAY GREEN	03-JUN-2020	01.0999.0401.009007.	\$3,500.00
ECUADORIAN CHOCOLATE	29-MAY-2020	01.0999.0401.009007.	\$5,050.59
EIGHT COUNT BOXING AND FITNESS LLC	04-JUN-2020	01.0999.0401.009007.	\$5,831.68
EL MONUMENTO LLC	19-MAY-2020	01.0999.0401.009007.	\$22,500.00
ELEMENT NAILS AND SPA	03-JUN-2020	01.0999.0401.009007.	\$954.50
ELITE RUGBY MANAGEMENT LLC	02-JUN-2020	01.0999.0401.009007.	\$13,260.77
ELITECVIMAGING LLC	02-JUN-2020	01.0999.0401.009007.	\$2,500.00
ELMORE MATERIALS	01-JUN-2020	01.0999.0401.009007.	\$1,726.25
EMERSON FOUNDATION	01-JUN-2020	01.0999.0401.009007.	\$15,000.00
EMILY ABEL LCSW	05-JUN-2020	01.0999.0401.009007.	\$2,514.08

ENGAGE VACATIONS	02-JUN-2020	01.0999.0401.009007.	\$3,333.33
ENIGMA COATINGS	03-JUN-2020	01.0999.0401.009007.	\$3,517.00
ERIC NOTHNAGEL	02-JUN-2020	01.0999.0401.009007.	\$7,792.84
ERNESTO CARMONA JR DDS PC	05-JUN-2020	01.0999.0401.009007.	\$13,975.90
ESTEAM ACADEMY LLC	19-MAY-2020	01.0999.0401.009007.	\$8,713.68
EVEREST YETI LLC	04-JUN-2020	01.0999.0401.009007.	\$1,166.67
EXCHANGE	01-JUN-2020	01.0999.0401.009007.	\$10,585.74
EXHALE MEDICAL MASSAGE AND REHABILITATION	30-MAY-2020	01.0999.0401.009007.	\$1,495.49
EXOTIC STONE WORKS LLC	04-JUN-2020	01.0999.0401.009007.	\$8,237.25
F5 REMNANT LLC	02-JUN-2020	01.0999.0401.009007.	\$1,066.88
FABCON PRODUCTS.COM INC	05-JUN-2020	01.0999.0401.009007.	\$15,000.00
FAITH MONTESSORI HOUSE OF CHILDREN	28-MAY-2020	01.0999.0401.009007.	\$15,000.00
FAMILY MEDICAL CENTER OF GEORGETOWN	07-JUN-2020	01.0999.0401.009007.	\$22,500.00
FARRIS ELECTRIC INC	28-MAY-2020	01.0999.0401.009007.	\$3,165.95
FELICIA HALIM	06-JUN-2020	01.0999.0401.009007.	\$2,872.54
FELIX CHAVEZ & ASSOCIATES LLC	05-JUN-2020	01.0999.0401.009007.	\$6,514.71
FIACCO AT DRAGONFLY POND INC	01-JUN-2020	01.0999.0401.009007.	\$5,094.00
FIFIELD BROWN LAW LLC	02-JUN-2020	01.0999.0401.009007.	\$3,991.34
FINCH DESIGN GROUP	03-JUN-2020	01.0999.0401.009007.	\$8,331.94
FIRST BAPTIST CHURCH OF TAYLOR TEXAS	03-JUN-2020	01.0999.0401.009007.	\$30,000.00
FIRST CHOICE X-TERIORS & CONSTRUCTION LLC	02-JUN-2020	01.0999.0401.009007.	\$1,098.04
FIT BODY BOOT CAMP	29-MAY-2020	01.0999.0401.009007.	\$12,400.00
FLATS ROUND ROCK LLC	29-MAY-2020	01.0999.0401.009007.	\$19,374.25
FLORENCE DINER LLC	04-JUN-2020	01.0999.0401.009007.	\$2,865.68
FOCUS FITNESS	02-JUN-2020	01.0999.0401.009007.	\$8,791.71
FOOD AND AG LAB LLC	03-JUN-2020	01.0999.0401.009007.	\$1,647.33
FOOD BASKET 6	05-JUN-2020	01.0999.0401.009007.	\$11,095.05
FORENSICROCKS LLC	29-MAY-2020	01.0999.0401.009007.	\$178.63
FORESIGHT PLANNING & ENGINEERING SERVICES LLC	02-JUN-2020	01.0999.0401.009007.	\$15,000.00

FOREST CREEK COUNSELING LLC	28-MAY-2020	01.0999.0401.009007.	\$2,269.50
FORTIS ACADEMY INC	03-JUN-2020	01.0999.0401.009007.	\$13,886.16
FOUR POINTS FAMILY VISION	03-JUN-2020	01.0999.0401.009007.	\$3,425.14
FRAMERS GALLERY	21-MAY-2020	01.0999.0401.009007.	\$2,924.17
FRANCO FOTOGRAFIA Y VIDEO	27-MAY-2020	01.0999.0401.009007.	\$2,200.00
FREDERICK WOODHOUSE REALTOR	03-JUN-2020	01.0999.0401.009007.	\$1,890.88
FREEDOM ORTHODONTICS	28-MAY-2020	01.0999.0401.009007.	\$30,000.00
FREEMAN FASTENERS & TOOLS INC	05-JUN-2020	01.0999.0401.009007.	\$1,500.00
FRESH DONUTS	04-JUN-2020	01.0999.0401.009007.	\$4,378.89
FRESH START LASER CLINIC LLC	02-JUN-2020	01.0999.0401.009007.	\$3,421.46
FRIDAYS GIRL INC	06-JUN-2020	01.0999.0401.009007.	\$1,605.89
FROYOZ OF CEDAR PARK	01-JUN-2020	01.0999.0401.009007.	\$14,433.92
FULLER INVESTMENTS LLC	29-MAY-2020	01.0999.0401.009007.	\$4,565.83
GARY WERNER COMPANY	07-JUN-2020	01.0999.0401.009007.	\$4,728.88
GENERATION DANCE	02-JUN-2020	01.0999.0401.009007.	\$6,888.29
GENERATIONS BARBER SHOP	03-JUN-2020	01.0999.0401.009007.	\$8,059.43
GEORGE A TURNER DDS	03-JUN-2020	01.0999.0401.009007.	\$15,338.77
GEORGETOWN CHILD AND FAMILY COUNSELING	04-JUN-2020	01.0999.0401.009007.	\$7,471.05
GEORGETOWN PRO NAILS LLC	02-JUN-2020	01.0999.0401.009007.	\$5,912.00
GEORGETOWN PROJECT	02-JUN-2020	01.0999.0401.009007.	\$12,671.66
GHAZI ENTERPRISES	07-JUN-2020	01.0999.0401.009007.	\$4,664.64
GLEMCO INC	05-JUN-2020	01.0999.0401.009007.	\$15,000.00
GLITZZY EVENTS LLC	27-MAY-2020	01.0999.0401.009007.	\$980.08
GLOBAL EQUINE SERVICES FOR PROFESSIONALS	02-JUN-2020	01.0999.0401.009007.	\$3,540.00
GO NUTRITION LLC	02-JUN-2020	01.0999.0401.009007.	\$1,927.92
GOLF IN SCHOOLS LLC	05-JUN-2020	01.0999.0401.009007.	\$11,381.25
GOOD TIMES TATTOO STUDIO LLC	01-JUN-2020	01.0999.0401.009007.	\$5,627.26
GRAFICO DESIGN	29-MAY-2020	01.0999.0401.009007.	\$2,315.21
GRANGER FEED & SUPPLY	29-MAY-2020	01.0999.0401.009007.	\$1,024.28
GRANITE-EXCELL MANAGEMENT LLC	02-JUN-2020	01.0999.0401.009007.	\$1,211.46
GREATER AUSTIN ALLERGY ASTHMA & IMMUNOLOGY P.A.	04-JUN-2020	01.0999.0401.009007.	\$4,494.39

GREEK GYRO 3 LLC	01-JUN-2020	01.0999.0401.009007.	\$6,131.76
GRONDIN'S BARBERSHOP LLC	05-JUN-2020	01.0999.0401.009007.	\$21,286.96
GTII INC	03-JUN-2020	01.0999.0401.009007.	\$30,000.00
GTK REAL ESTATE INC	29-MAY-2020	01.0999.0401.009007.	\$2,090.83
GTR TILE LLC	04-JUN-2020	01.0999.0401.009007.	\$10,331.25
HAGBROS PRECISION LLC	04-JUN-2020	01.0999.0401.009007.	\$15,000.00
HAIR BY CRYSTAL	04-JUN-2020	01.0999.0401.009007.	\$1,978.17
HAIR BY JEZELLE	30-MAY-2020	01.0999.0401.009007.	\$2,600.00
HAIR BY MELINDA	02-JUN-2020	01.0999.0401.009007.	\$4,750.92
HAMBONE PLUMBING LLC	29-MAY-2020	01.0999.0401.009007.	\$1,822.00
HARDT OF TEXAS PROPERTIES	28-MAY-2020	01.0999.0401.009007.	\$17.58
HARMONY HILL PRESCHOOL LLC	03-JUN-2020	01.0999.0401.009007.	\$4,400.53
HEALTHCARE OPERATIONS SOLUTIONS	01-JUN-2020	01.0999.0401.009007.	\$2,880.46
HEATHER HAGEN DDS PC	27-MAY-2020	01.0999.0401.009007.	\$13,777.00
HELPING ADOLESCENTS LEAD OTHERS LLC	14-MAY-2020	01.0999.0401.009007.	\$12,489.94
HERO LICE CLINICS LLC	07-JUN-2020	01.0999.0401.009007.	\$16,137.69
HEROS WAY TAEKWONDO LLC	28-MAY-2020	01.0999.0401.009007.	\$10,942.86
HILL COUNTRY CAREGIVERS INC	29-MAY-2020	01.0999.0401.009007.	\$15,000.00
HILL COUNTRY DENTISTRY PC	03-JUN-2020	01.0999.0401.009007.	\$22,500.00
HILL COUNTRY FLOORING LLC	03-JUN-2020	01.0999.0401.009007.	\$2,031.25
HILL COUNTRY RAINMAKERS LLC	05-JUN-2020	01.0999.0401.009007.	\$7,078.67
HILL COUNTRY WATER GARDENS & NURSEY	05-JUN-2020	01.0999.0401.009007.	\$22,500.00
HITMAKER MUSIC SCHOOL LLC	02-JUN-2020	01.0999.0401.009007.	\$5,655.45
HK COMPUTERS LLC	05-JUN-2020	01.0999.0401.009007.	\$6,650.25
HOLLIE SUCHOMEL HAIR DRESSER	03-JUN-2020	01.0999.0401.009007.	\$272.33
HONEY BEE QUILT STORE INC	05-JUN-2020	01.0999.0401.009007.	\$10,399.88
HONEYMOON GURU LLC	02-JUN-2020	01.0999.0401.009007.	\$2,336.31
HTEAO GEORGETOWN	29-MAY-2020	01.0999.0401.009007.	\$11,082.79
HUTTO BARBERSHOP	20-MAY-2020	01.0999.0401.009007.	\$7,000.00
HUTTO DRIVING SCHOOL LLC	21-MAY-2020	01.0999.0401.009007.	\$6,775.56
HUTTO EXPRESS INC	02-JUN-2020	01.0999.0401.009007.	\$3,556.83
HUTTO GROCERY STORE	02-JUN-2020	01.0999.0401.009007.	\$6,061.88

HUTTO YOGA ROOM	28-MAY-2020	01.0999.0401.009007.	\$4,130.66
HWY 29 GROCERY INC	05-JUN-2020	01.0999.0401.009007.	\$3,280.95
HWY 29 STORAGE	28-MAY-2020	01.0999.0401.009007.	\$2,509.57
IAMBROSIA TECHNOLOGIES LLC	05-JUN-2020	01.0999.0401.009007.	\$15,000.00
IAS ENTERPRISES INC	05-JUN-2020	01.0999.0401.009007.	\$4,080.15
IDEAL WEIGHT AND SKIN LLC	06-JUN-2020	01.0999.0401.009007.	\$30,000.00
ILC FILMS	28-MAY-2020	01.0999.0401.009007.	\$75.67
ILLUMINATE COFFEE BAR	28-MAY-2020	01.0999.0401.009007.	\$7,495.29
IMASSAGE INC	27-MAY-2020	01.0999.0401.009007.	\$5,996.06
IMPERIAL STAFFING LLC	03-JUN-2020	01.0999.0401.009007.	\$22,500.00
INSPIRE FITNESS	25-MAY-2020	01.0999.0401.009007.	\$16,036.96
INSPIRE SALON	05-JUN-2020	01.0999.0401.009007.	\$5,938.00
INSPIRE WELLNESS CP LLC	04-JUN-2020	01.0999.0401.009007.	\$5,994.73
INSPIRED LIFE FITNESS LLC	28-MAY-2020	01.0999.0401.009007.	\$2,066.44
INTEGRAL LANGUAGE SOLUTIONS	02-JUN-2020	01.0999.0401.009007.	\$1,605.62
INVOLGIXS INC	02-JUN-2020	01.0999.0401.009007.	\$15,000.00
IRIAQUEZ WELDING & IRON INSTALLERS LLC	29-MAY-2020	01.0999.0401.009007.	\$4,131.42
IZUMI KING	07-JUN-2020	01.0999.0401.009007.	\$4,871.88
J RUSSELL PHOTO	02-JUN-2020	01.0999.0401.009007.	\$5,374.50
JAE JIN YANG CPA PC	07-JUN-2020	01.0999.0401.009007.	\$6,730.28
JAIME I VILLASANA	06-JUN-2020	01.0999.0401.009007.	\$5,724.96
JAMIE KIM CORP	26-MAY-2020	01.0999.0401.009007.	\$1,000.00
JAVA LOCO LLC	29-MAY-2020	01.0999.0401.009007.	\$22,500.00
JEREMY T LOUK DMD PLLC	04-JUN-2020	01.0999.0401.009007.	\$22,500.00
JHJ DREAM HOMES OF TEXAS GP LLC	05-JUN-2020	01.0999.0401.009007.	\$15,000.00
JJT ENTERPRISES LLC	02-JUN-2020	01.0999.0401.009007.	\$1,323.67
JOE FARRIS INSURANCE	04-JUN-2020	01.0999.0401.009007.	\$1,541.17
JOHANNY RICAUD HAIR STUDIO	01-JUN-2020	01.0999.0401.009007.	\$1,727.33
JOHN B HIGHTOWER	29-MAY-2020	01.0999.0401.009007.	\$6,170.09
JOHNS CUSTOM FIBERGLASS REPAIRS LLC	28-MAY-2020	01.0999.0401.009007.	\$2,480.89
JOSEPH PATRICK BARDELEBEN	07-JUN-2020	01.0999.0401.009007.	\$717.55
JRAM ELECTRICAL SERVICES LLC	05-JUN-2020	01.0999.0401.009007.	\$1,393.42
JRD TRADE COMPANY	24-MAY-2020	01.0999.0401.009007.	\$2,322.42

JTB SERVICES	20-MAY-2020	01.0999.0401.009007.	\$4,055.92
JUMPING DOG STUDIO	29-MAY-2020	01.0999.0401.009007.	\$3,259.82
K&W ENGINEERING SOLUTIONS	05-JUN-2020	01.0999.0401.009007.	\$7,899.70
KAD DESIGN ALTERATIONS	05-JUN-2020	01.0999.0401.009007.	\$4,600.00
KAREN K PRICE	07-JUN-2020	01.0999.0401.009007.	\$5,281.51
KATHY NAILS SPA LLC	29-MAY-2020	01.0999.0401.009007.	\$14,838.71
KATIE PAGANS HAIR STUDIO	28-MAY-2020	01.0999.0401.009007.	\$1,400.00
KEITH-N-WOLF GENERAL CONTRACTORS LLC	28-MAY-2020	01.0999.0401.009007.	\$306.00
KELIZABETH106 LLC	28-MAY-2020	01.0999.0401.009007.	\$2,724.41
KELLYS KIDS	03-JUN-2020	01.0999.0401.009007.	\$1,266.63
KENDRICK REALTY DESIGN & RENO	01-JUN-2020	01.0999.0401.009007.	\$900.48
KEVIN L GRAVES	03-JUN-2020	01.0999.0401.009007.	\$4,905.75
KEVIN M BOWCUTT DDS PLLC	03-JUN-2020	01.0999.0401.009007.	\$22,500.00
KFW FINANCIAL SERVICES CORP	03-JUN-2020	01.0999.0401.009007.	\$3,608.14
KIDSTRONG CEDAR PARK	03-JUN-2020	01.0999.0401.009007.	\$21,845.30
KIM PARK	04-JUN-2020	01.0999.0401.009007.	\$1,480.00
KIM SANDERS REALTORS	05-JUN-2020	01.0999.0401.009007.	\$2,449.00
KIRWIN NARINE	04-JUN-2020	01.0999.0401.009007.	\$2,306.19
KJH AUTO SHOP LLC	02-JUN-2020	01.0999.0401.009007.	\$1,500.00
KLM CUSTOM HOMES LLC	26-MAY-2020	01.0999.0401.009007.	\$4,216.67
KP INFOSYSTEMS INC	04-JUN-2020	01.0999.0401.009007.	\$15,000.00
KRISTI LYNN DESIGN CO LLC	04-JUN-2020	01.0999.0401.009007.	\$1,523.63
KRSD ENTERPRISES INC	05-JUN-2020	01.0999.0401.009007.	\$2,450.01
KWIK KAR RED BUD LLC	03-JUN-2020	01.0999.0401.009007.	\$18,320.18
L WILLIAM PERRIN & ASSOCIATES PC	06-JUN-2020	01.0999.0401.009007.	\$9,705.42
LADY NAILS	05-JUN-2020	01.0999.0401.009007.	\$6,616.92
LAL HORIZONS LLC	28-MAY-2020	01.0999.0401.009007.	\$22,500.00
LANGFORD COMMUNITY MANAGEMENT SERVICES INC	03-JUN-2020	01.0999.0401.009007.	\$17,552.39
LARRY PRINZ	07-JUN-2020	01.0999.0401.009007.	\$189.04
LAURA MANGUM RD LD	05-JUN-2020	01.0999.0401.009007.	\$8,382.00
LAW OFFICE OF CLOVIS MARTIN LLC	29-MAY-2020	01.0999.0401.009007.	\$3,392.50
LAW OFFICE OF GREGORY R TERRA	02-JUN-2020	01.0999.0401.009007.	\$1,666.67

LAW OFFICES OF KELLEY F WHALEN PC	03-JUN-2020	01.0999.0401.009007.	\$7,862.97
LEADERS IN LEATHER	02-JUN-2020	01.0999.0401.009007.	\$4,084.53
LEANDER DENTAL CARE	04-JUN-2020	01.0999.0401.009007.	\$22,500.00
LEANDER GROCERY INC	05-JUN-2020	01.0999.0401.009007.	\$9,122.71
LEANDER ORTHODONTICS	02-JUN-2020	01.0999.0401.009007.	\$8,835.33
LEANDER PEDIATRIC DENTISTRY P.A.	01-JUN-2020	01.0999.0401.009007.	\$13,694.54
LEANDER TAEKWONDO PLUS LCC	28-MAY-2020	01.0999.0401.009007.	\$10,264.06
LEIA NAILS & SPA LLC	07-JUN-2020	01.0999.0401.009007.	\$7,044.72
LEWIS CLARK TRUCKING LLC	05-JUN-2020	01.0999.0401.009007.	\$5,397.16
LEWIS REPAIR LLC	04-JUN-2020	01.0999.0401.009007.	\$1,875.00
LIBERTY AUTO SALES	28-MAY-2020	01.0999.0401.009007.	\$33.38
LIBERTY HILL DENTAL PA	03-JUN-2020	01.0999.0401.009007.	\$22,500.00
LIBERTY HILL ORTHODONTICS PA	02-JUN-2020	01.0999.0401.009007.	\$18,376.31
LIFE CHURCH INC	03-JUN-2020	01.0999.0401.009007.	\$22,500.00
LIFE SPRINGS CHRISTIAN CHURCH	04-JUN-2020	01.0999.0401.009007.	\$1,249.41
LIFETIME MEDIA GROUP INC	06-JUN-2020	01.0999.0401.009007.	\$5,371.66
LIFETIME VISION CARE TX	29-MAY-2020	01.0999.0401.009007.	\$17,323.81
LIFEWORCS LANDSCAPES LLC	01-JUN-2020	01.0999.0401.009007.	\$2,185.50
LIFU MASSAGE SPA ADMIRAL SERV LLC	04-JUN-2020	01.0999.0401.009007.	\$3,878.54
LINE-X OF AUSTIN	03-JUN-2020	01.0999.0401.009007.	\$12,197.59
LITTLE GYM OF ROUND ROCK	22-MAY-2020	01.0999.0401.009007.	\$30,000.00
LIVEOAK CHURCH: A PRESBYTERIAN CONGREGATION	02-JUN-2020	01.0999.0401.009007.	\$8,089.55
LJ WORKSTATION LLC	04-JUN-2020	01.0999.0401.009007.	\$2,448.14
LORETTA A ROGERS	06-JUN-2020	01.0999.0401.009007.	\$428.29
LOTTS APPLIANCE EXPRESS INC	04-JUN-2020	01.0999.0401.009007.	\$15,000.00
LU & ADI LLC	05-JUN-2020	01.0999.0401.009007.	\$4,973.14
LUXLIGHT PRODUCTIONS INC	01-JUN-2020	01.0999.0401.009007.	\$3,186.53
LV NAILS	25-MAY-2020	01.0999.0401.009007.	\$609.58
MAGRABBIT INC	26-MAY-2020	01.0999.0401.009007.	\$12,513.29
MAHREG LLC	04-JUN-2020	01.0999.0401.009007.	\$10,548.43
MAID WITH SMILES CLEANING SERVICES LLC	29-MAY-2020	01.0999.0401.009007.	\$2,175.56
MAKRIDIS CONSULTING LLC	04-JUN-2020	01.0999.0401.009007.	\$4,570.31

MARCY DICKSON	28-MAY-2020	01.0999.0401.009007.	\$3,574.13
MARK MORALES & ASSOCIATES	07-JUN-2020	01.0999.0401.009007.	\$11,267.19
MARTIN NELSON ENDODONTIC GROUP PLLC	28-MAY-2020	01.0999.0401.009007.	\$22,500.00
MARY E WHITE DC CHIROPRACTIC CLINIC	02-JUN-2020	01.0999.0401.009007.	\$3,000.83
MASSAGE ARTISTS LLC	04-JUN-2020	01.0999.0401.009007.	\$3,624.02
MAVERICK TERMITE & PEST CONTROL	04-JUN-2020	01.0999.0401.009007.	\$2,001.96
MAXIMUM FITNESS LEANDER LLC	29-MAY-2020	01.0999.0401.009007.	\$22,310.34
MAZEN LTYS LLC	02-JUN-2020	01.0999.0401.009007.	\$1,300.83
MCCORMICK VISION PC	01-JUN-2020	01.0999.0401.009007.	\$15,321.84
MCCOY JEWELCRAFT INC	02-JUN-2020	01.0999.0401.009007.	\$7,021.50
MEGAGYM LLC	01-JUN-2020	01.0999.0401.009007.	\$18,189.47
MESA ROSA INC	29-MAY-2020	01.0999.0401.009007.	\$15,000.00
METRO MART 9	05-JUN-2020	01.0999.0401.009007.	\$1,848.18
MICHAEL & SON REMODELING	01-JUN-2020	01.0999.0401.009007.	\$1,704.17
MICHELLE DIVINE NAILS LLC	02-JUN-2020	01.0999.0401.009007.	\$1,833.33
MICROTEL INN & SUITES BY WYNDHAM	04-JUN-2020	01.0999.0401.009007.	\$15,000.00
MIGHTY AND TRUE LLC	05-JUN-2020	01.0999.0401.009007.	\$15,000.00
MILL	27-MAY-2020	01.0999.0401.009007.	\$5,868.99
MILLENIUM NAILS	21-MAY-2020	01.0999.0401.009007.	\$2,200.00
MILLESIME COMPANIES LLC	06-JUN-2020	01.0999.0401.009007.	\$12,315.50
MIMAN CORP	06-JUN-2020	01.0999.0401.009007.	\$2,534.92
MIMIS LEARNING CENTER LLC	06-JUN-2020	01.0999.0401.009007.	\$13,208.53
MING TIAN LLC	26-MAY-2020	01.0999.0401.009007.	\$2,423.08
MINZENMAYER EXCAVATING LLC	04-JUN-2020	01.0999.0401.009007.	\$644.13
MIRROR FINISH INC	04-JUN-2020	01.0999.0401.009007.	\$11,075.70
MISHAL GROCERIES INC	08-JUN-2020	01.0999.0401.009007.	\$8,001.51
MISS JELLYBEAN	29-MAY-2020	01.0999.0401.009007.	\$1,428.75
MLAB ENTERPRISES LLC	30-MAY-2020	01.0999.0401.009007.	\$11,011.47
MLMOTX LLC	01-JUN-2020	01.0999.0401.009007.	\$15,000.00
MODERN HAIR SALON	02-JUN-2020	01.0999.0401.009007.	\$7,091.88
MODERN NAILS	02-JUN-2020	01.0999.0401.009007.	\$9,426.88
MOKSHA YOGA AND PILATES	02-JUN-2020	01.0999.0401.009007.	\$8,476.50
MOLDING MINDS LLC	02-JUN-2020	01.0999.0401.009007.	\$15,000.00

MONTESSORI KIDS UNIVERSE CEDAR PARK	01-JUN-2020	01.0999.0401.009007.	\$13,916.41
MOTHER'S BOTANICS LLC	28-MAY-2020	01.0999.0401.009007.	\$342.58
MR GATTIS TAYLOR	07-JUN-2020	01.0999.0401.009007.	\$22,500.00
MR THRILL DJ PLUS	05-JUN-2020	01.0999.0401.009007.	\$153.96
MR. BOBA, LLC	04-JUN-2020	01.0999.0401.009007.	\$2,320.58
MTZ CUTZ	29-MAY-2020	01.0999.0401.009007.	\$3,111.70
MULLING HOME INSPECTION SERVICES LLC	04-JUN-2020	01.0999.0401.009007.	\$684.54
MULTI-DOMAIN CONSULTING	28-MAY-2020	01.0999.0401.009007.	\$2,500.00
MULTIPLIER EFFECT	22-MAY-2020	01.0999.0401.009007.	\$30,000.00
MY HOUSE OF DESIGN	02-JUN-2020	01.0999.0401.009007.	\$1,898.67
MY SWEET VACATIONS	VOID	01.0999.0401.009007.	-\$826.42
NAIL SPA THREADING	01-JUN-2020	01.0999.0401.009007.	\$5,457.60
NAIVAR BUILDING LLC	02-JUN-2020	01.0999.0401.009007.	\$89.58
NANCY YOUSEF	05-JUN-2020	01.0999.0401.009007.	\$9,675.75
NATHALIES DONUTS	04-JUN-2020	01.0999.0401.009007.	\$6,004.74
NATIONAL VENDOR PROMOTIONS	04-JUN-2020	01.0999.0401.009007.	\$14,945.57
ND CONSTRUCTION LLC	03-JUN-2020	01.0999.0401.009007.	\$15,000.00
ND SPA PRO NAILS AND HAIR LLC	03-JUN-2020	01.0999.0401.009007.	\$9,129.65
NERDS IN A FLASH	05-JUN-2020	01.0999.0401.009007.	\$2,172.83
NEW IMAGE HAIR SALON	28-MAY-2020	01.0999.0401.009007.	\$4,591.67
NEW IMAGES SALON	04-JUN-2020	01.0999.0401.009007.	\$11,200.00
NEXLEGACY LLC	05-JUN-2020	01.0999.0401.009007.	\$3,472.23
NICE BITES AND BAKERY LLC	03-JUN-2020	01.0999.0401.009007.	\$24,432.38
NL US NAILS & SPA LLC	26-MAY-2020	01.0999.0401.009007.	\$9,135.98
NORTH AUSTIN CLUB PILATES LLC	20-MAY-2020	01.0999.0401.009007.	\$29,124.00
NORTH AUSTIN MARTIAL ARTS & FITNESS INC	04-JUN-2020	01.0999.0401.009007.	\$16,063.08
NORTHWEST SOCCER CLUB	01-JUN-2020	01.0999.0401.009007.	\$1,134.17
NORTHWEST SPANISH IMMERSION SCHOOL LLC	03-JUN-2020	01.0999.0401.009007.	\$5,582.67
NT88 SPORTS PERFORMANCE LLC	04-JUN-2020	01.0999.0401.009007.	\$7,088.06
NUVIEW	28-MAY-2020	01.0999.0401.009007.	\$2,774.00

OCHNA HEALTH	28-MAY-2020	01.0999.0401.009007.	\$6,106.61
ODYSSEY TECHNICAL SOLUTIONS LLC	27-MAY-2020	01.0999.0401.009007.	\$15,000.00
OKAMOTO MARKETING	02-JUN-2020	01.0999.0401.009007.	\$274.96
OLD MILL GT GP LLC	05-JUN-2020	01.0999.0401.009007.	\$14,652.84
ONE ON ELECTRIC LLC	06-JUN-2020	01.0999.0401.009007.	\$7,734.64
OPEN ROAD NETWORK SERVICES LLC	05-JUN-2020	01.0999.0401.009007.	\$1,791.50
OPTIMAL ELECTRONICS INC	03-JUN-2020	01.0999.0401.009007.	\$15,000.00
ORAL DYNAMICS DENTAL LAB INC	04-JUN-2020	01.0999.0401.009007.	\$14,008.19
ORANGE THEORY FITNESS	20-MAY-2020	01.0999.0401.009007.	\$30,000.00
ORGANIC NAILS & SPA	04-JUN-2020	01.0999.0401.009007.	\$30,000.00
P & D IMAGING SERVICES LLC	29-MAY-2020	01.0999.0401.009007.	\$13,751.11
P31 INSURANCE	04-JUN-2020	01.0999.0401.009007.	\$1,845.92
PACHECO AUTOMOTIVE & INSPECTION	23-MAY-2020	01.0999.0401.009007.	\$2,971.00
PALM VALLEY LUTHERAN COOPERATIVE PRESCHOOL	02-JUN-2020	01.0999.0401.009007.	\$7,124.64
PAM MOOREHEAD FITNESS LLC	01-JUN-2020	01.0999.0401.009007.	\$136.75
PAMPERED AUTO CARE	08-JUN-2020	01.0999.0401.009007.	\$8,857.29
PANTHER MART LLC	28-MAY-2020	01.0999.0401.009007.	\$4,363.50
PARAMETRICS MEDICAL LLC	03-JUN-2020	01.0999.0401.009007.	\$15,000.00
PARKHURST CONSULTING CPA PC	03-JUN-2020	01.0999.0401.009007.	\$8,900.62
PATHWAY TO WELLNESS CHIROPRACTIC LLC	28-MAY-2020	01.0999.0401.009007.	\$1,589.21
PATRICK BELL DDS PA	04-JUN-2020	01.0999.0401.009007.	\$22,500.00
PATRIOT TOWING & RECOVERY LLC	02-JUN-2020	01.0999.0401.009007.	\$585.00
PAVITHRAM DANCE SCHOOL LLC	04-JUN-2020	01.0999.0401.009007.	\$3,179.76
PELTER BEVERAGE GROUP LLC	04-JUN-2020	01.0999.0401.009007.	\$1,458.34
PENNYS PERSONAL TOUCH CLEANING SERVICE	26-MAY-2020	01.0999.0401.009007.	\$1,486.99
PERFECT STYLZS LLC	22-MAY-2020	01.0999.0401.009007.	\$7,376.67
PERRYS BARBER SHOP AND SALON LLC	28-MAY-2020	01.0999.0401.009007.	\$5,448.08
PHO LEE RESTAURANT	20-MAY-2020	01.0999.0401.009007.	\$15,270.51
PHOEVER DINER	22-MAY-2020	01.0999.0401.009007.	\$9,189.12
PHONE DOCTOR OF AUSTIN	07-JUN-2020	01.0999.0401.009007.	\$1,579.45
PINETREE DENTAL PLLC	07-JUN-2020	01.0999.0401.009007.	\$2,187.50

PIT PROS OF ROUND ROCK	01-JUN-2020	01.0999.0401.009007.	\$9,157.43
PJTX PROPERTIES LLC	05-JUN-2020	01.0999.0401.009007.	\$3,059.10
PLATINUM BROTHERS GROUP INC	05-JUN-2020	01.0999.0401.009007.	\$15,000.00
PLUMB INTENDED	01-JUN-2020	01.0999.0401.009007.	\$900.00
PLUMB MASTERS INC	05-JUN-2020	01.0999.0401.009007.	\$22,500.00
POLISHED PEN LLC	08-JUN-2020	01.0999.0401.009007.	\$833.34
POWELL STRATEGIC COMMUNICATIONS LLC	02-JUN-2020	01.0999.0401.009007.	\$2,608.46
POWER FOOD MART INC	02-JUN-2020	01.0999.0401.009007.	\$2,658.34
PRECISE DESIGNS ORTHODONTIC LABORATORY	02-JUN-2020	01.0999.0401.009007.	\$981.05
PRECISION AG REPAIR LP	28-MAY-2020	01.0999.0401.009007.	\$1,777.25
PRECISION SURVEILLANCE AND INVESTIGATIONS	31-MAY-2020	01.0999.0401.009007.	\$618.63
PRETTY NAILS	03-JUN-2020	01.0999.0401.009007.	\$5,150.00
PRFERRED IT STAFFING SOLUTIONS INC	03-JUN-2020	01.0999.0401.009007.	\$4,000.00
PRIVADO BOOKKEEPING LLC	02-JUN-2020	01.0999.0401.009007.	\$8,011.85
PROPEL PARTS LLC	02-JUN-2020	01.0999.0401.009007.	\$1,875.00
PROPER 3 RENOVATIONS LLC	28-MAY-2020	01.0999.0401.009007.	\$610.92
Q&CS DONUTS INC	04-JUN-2020	01.0999.0401.009007.	\$22,500.00
QBDWORKS LLC	27-MAY-2020	01.0999.0401.009007.	\$3,746.29
R & B TIRE SERVICE	02-JUN-2020	01.0999.0401.009007.	\$6,429.38
R K E ELECTRIC INC	02-JUN-2020	01.0999.0401.009007.	\$12,237.74
R KALLMAN CONSULTING	26-MAY-2020	01.0999.0401.009007.	\$6,800.25
R&R GET FIT TWO LLC	04-JUN-2020	01.0999.0401.009007.	\$22,602.96
RADHA SCHOOL OF MUSIC	04-JUN-2020	01.0999.0401.009007.	\$4,054.56
RAGSDALE VELOCITY GROUP LLC	29-MAY-2020	01.0999.0401.009007.	\$2,041.67
RAMEYS CLEAN CUT BARBERSHOP	28-MAY-2020	01.0999.0401.009007.	\$2,513.17
RAMIREZ & LONG FORENSICS INC	05-JUN-2020	01.0999.0401.009007.	\$22,500.00
RDR REMODELING LLC	05-JUN-2020	01.0999.0401.009007.	\$1,179.68
READYGOSWIM LLC	13-MAY-2020	01.0999.0401.009007.	\$6,124.44
REALE'S PIZZA & CAFE	04-JUN-2020	01.0999.0401.009007.	\$22,500.00
RED BIRD DESIGN AND MERCANTILE	22-MAY-2020	01.0999.0401.009007.	\$16,976.36
RED BUD ILKB LLC	03-JUN-2020	01.0999.0401.009007.	\$18,142.56

REGENCY REALTORS	05-JUN-2020	01.0999.0401.009007.	\$2,673.21
RELAX AWAY WITH AJ	08-JUN-2020	01.0999.0401.009007.	\$582.50
RENTSCHLER BREWING LLC	01-JUN-2020	01.0999.0401.009007.	\$22,500.00
RESEARCH PEST CONTROL INC	03-JUN-2020	01.0999.0401.009007.	\$15,000.00
RESERVE BY CAMCO	05-JUN-2020	01.0999.0401.009007.	\$9,000.00
RESPONSIBLE RAIN LLC	05-JUN-2020	01.0999.0401.009007.	\$3,139.22
REUNION RANCH	13-MAY-2020	01.0999.0401.009007.	\$30,000.00
REVENUE CYCLE CODING STRATEGIES	28-MAY-2020	01.0999.0401.009007.	\$15,000.00
REVOLUTIONARY WELLNESS LLC	05-JUN-2020	01.0999.0401.009007.	\$3,018.56
RICHA LAWANIA	02-JUN-2020	01.0999.0401.009007.	\$2,724.67
RICKS KITCHEN	05-JUN-2020	01.0999.0401.009007.	\$468.00
RIM ROCKERS BASKETBALL	28-MAY-2020	01.0999.0401.009007.	\$1,250.00
RIVER BLUE SERVICES	04-JUN-2020	01.0999.0401.009007.	\$221.52
RIVER RANCH FAMILY DENTISTRY	04-JUN-2020	01.0999.0401.009007.	\$7,776.82
RIVERO BUSINESS SOLUTIONS INC	03-JUN-2020	01.0999.0401.009007.	\$2,184.62
ROBERT MCDANIEL	04-JUN-2020	01.0999.0401.009007.	\$1,356.00
ROCA INDUSTRIES	04-JUN-2020	01.0999.0401.009007.	\$519.00
ROCK HARD RESULTS LP	30-MAY-2020	01.0999.0401.009007.	\$10,177.72
ROCKIN DOUBLE J CONSULTING	25-MAY-2020	01.0999.0401.009007.	\$221.08
ROCKING R EVENT CENTER	22-MAY-2020	01.0999.0401.009007.	\$5,373.06
ROOF MAINTENANCE SYSTEMS LLC	03-JUN-2020	01.0999.0401.009007.	\$15,000.00
ROOTS VOLLEYBALL	27-MAY-2020	01.0999.0401.009007.	\$30,000.00
ROSS ENTERPRISES AND INVESTMENTS LLC	28-MAY-2020	01.0999.0401.009007.	\$19,525.08
ROTECH SOLUTIONS LLC	02-JUN-2020	01.0999.0401.009007.	\$12,327.46
ROUND ROCK CREAMISTRY	05-JUN-2020	01.0999.0401.009007.	\$12,502.32
ROYALCANNA LLC	14-MAY-2020	01.0999.0401.009007.	\$1,000.00
RUSSELL LANGBEIN CPA PC	05-JUN-2020	01.0999.0401.009007.	\$18,773.21
RYAN CONSTRUCTION AND LANDSCAPE	04-JUN-2020	01.0999.0401.009007.	\$3,065.71
RYAN P CAHILL MARKETING LLC	25-MAY-2020	01.0999.0401.009007.	\$3,322.21
SA2 VENTURES LLC	21-MAY-2020	01.0999.0401.009007.	\$1,000.00
SABOR COLOMBIA LLC	20-MAY-2020	01.0999.0401.009007.	\$14,446.68
SAIM TECHNOLOGIES INC	07-JUN-2020	01.0999.0401.009007.	\$8,806.22
SALIK & HIMA LLC	04-JUN-2020	01.0999.0401.009007.	\$4,992.48

SALON BY SARA PRANU LLC	04-JUN-2020	01.0999.0401.009007.	\$2,083.33
SALON KERIZ'MA	01-JUN-2020	01.0999.0401.009007.	\$1,577.67
SALON SIBELL LLC	03-JUN-2020	01.0999.0401.009007.	\$11,486.76
SALT N PEPPER DINE AND WINE LLC	05-JUN-2020	01.0999.0401.009007.	\$20,864.60
SAMARITAN CENTER FOR COUNSELING AND PASTORAL CARE INC	03-JUN-2020	01.0999.0401.009007.	\$6,699.06
SANDIFER SEPTIC	02-JUN-2020	01.0999.0401.009007.	\$881.34
SCHUNK XYCARB TECHNOLOGY INC	28-MAY-2020	01.0999.0401.009007.	\$15,000.00
SCOTT & ADERHOLT PLLC	02-JUN-2020	01.0999.0401.009007.	\$5,109.34
SCOTT HOMES LLC	03-JUN-2020	01.0999.0401.009007.	\$15,000.00
SEDADENT ANESTHESIA SERVICES PLLC	07-JUN-2020	01.0999.0401.009007.	\$22,500.00
SERIALIO LTD	29-MAY-2020	01.0999.0401.009007.	\$15,000.00
SHADOW CATS	02-JUN-2020	01.0999.0401.009007.	\$9,395.40
SHANDEEZ GRILL INC	01-JUN-2020	01.0999.0401.009007.	\$10,112.30
SHEAR ENVY SALON	02-JUN-2020	01.0999.0401.009007.	\$5,545.69
SHELLEY KADERKA	29-MAY-2020	01.0999.0401.009007.	\$589.42
SHEPHERD REAL ESTATE	04-JUN-2020	01.0999.0401.009007.	\$2,600.00
SHINSUNG ENG CO LTD	02-JUN-2020	01.0999.0401.009007.	\$12,236.50
SHIVA OM SHANTI INC	28-MAY-2020	01.0999.0401.009007.	\$3,329.60
SIGNALCORE INC	03-JUN-2020	01.0999.0401.009007.	\$14,667.84
SILICON HILLS LLC	05-JUN-2020	01.0999.0401.009007.	\$3,500.00
SIN CITY DATSUNS	01-JUN-2020	01.0999.0401.009007.	\$61.17
SITE RITE CONSTRUCTION GROUP	29-MAY-2020	01.0999.0401.009007.	\$5,250.00
SKOTZ INC	04-JUN-2020	01.0999.0401.009007.	\$15,000.00
SLAYTONS CONSTRUCTION	05-JUN-2020	01.0999.0401.009007.	\$1,158.75
SMITH HEATING & AIR CONDITIONING INC	03-JUN-2020	01.0999.0401.009007.	\$6,618.81
SOCCKER STATION LLC	29-MAY-2020	01.0999.0401.009007.	\$25,000.00
SORTOS GROUP LLC	27-MAY-2020	01.0999.0401.009007.	\$22,500.00
SOUTH TEXAS YOUTH SOCCER ASSOCIATION	05-JUN-2020	01.0999.0401.009007.	\$5,941.28
SOUTHERN PINNACLE INVESTMENT GROUP LLC	03-JUN-2020	01.0999.0401.009007.	\$2,488.46
SPA AND POOL SHOPPE	02-JUN-2020	01.0999.0401.009007.	\$13,172.14

SPA PRO NAILS PLUS	26-MAY-2020	01.0999.0401.009007.	\$9,956.28
SPEEDY SPOT INDUSTRIES LLC	31-MAY-2020	01.0999.0401.009007.	\$9,542.16
SPORTS TOURS OF TEXAS INC	28-MAY-2020	01.0999.0401.009007.	\$6,687.50
SPOTLIGHT KARAOKE	22-MAY-2020	01.0999.0401.009007.	\$17,620.49
SPRINGHILL SUITES AUSTIN CEDAR PARK	04-JUN-2020	01.0999.0401.009007.	\$15,000.00
SRSR INVESTMENTS GROUP LLC	31-MAY-2020	01.0999.0401.009007.	\$15,023.68
STAATS PSYCHIATRIC SERVICES PLLC	28-MAY-2020	01.0999.0401.009007.	\$5,823.87
STAR ELECTRONICS	27-MAY-2020	01.0999.0401.009007.	\$7,500.00
STECK SYSTEMS INC	04-JUN-2020	01.0999.0401.009007.	\$15,000.00
STEVE REYES CONCRETE PLACEMENT	27-MAY-2020	01.0999.0401.009007.	\$3,726.94
STEVINA ENTERPRISES LLC	20-MAY-2020	01.0999.0401.009007.	\$6,163.85
STREAMLINE HOME STAGING LLC	01-JUN-2020	01.0999.0401.009007.	\$310.75
STRONG PEOPLE SOLUTIONS LLC	01-JUN-2020	01.0999.0401.009007.	\$2,490.67
SUGAR MOMMYS BAKEHOUSE LLC	20-MAY-2020	01.0999.0401.009007.	\$3,738.63
SUKITEE INC	07-JUN-2020	01.0999.0401.009007.	\$22,500.00
SUNRAY MASSAGE	26-MAY-2020	01.0999.0401.009007.	\$1,000.00
SUNRISE AUTOTECH LLC	28-MAY-2020	01.0999.0401.009007.	\$2,700.00
SURIFF INVESTMENTS LLC	20-MAY-2020	01.0999.0401.009007.	\$17,537.72
SUZANNA A MEYER	28-MAY-2020	01.0999.0401.009007.	\$3,566.38
SVETLANA NOVIKOVA-GIBICH	02-JUN-2020	01.0999.0401.009007.	\$2,229.83
SWEENEYS CUSTOM MACHINE INC	05-JUN-2020	01.0999.0401.009007.	\$1,000.00
SWENSON TRUCKING LLC	03-JUN-2020	01.0999.0401.009007.	\$752.58
T N A DRYWALL	29-MAY-2020	01.0999.0401.009007.	\$1,127.83
T4MEN LLC	02-JUN-2020	01.0999.0401.009007.	\$8,060.00
TAG THE ACCOUNTING GROUP	27-MAY-2020	01.0999.0401.009007.	\$4,405.00
TAN'S TROKAS	28-MAY-2020	01.0999.0401.009007.	\$1,266.67
TANYA BUENAVENTURA	01-JUN-2020	01.0999.0401.009007.	\$1,390.67
TASK FORCE BUILD LLC	27-MAY-2020	01.0999.0401.009007.	\$1,562.09
TATE MED LLC	05-JUN-2020	01.0999.0401.009007.	\$1,884.09
TAYLOR AVIATION SERVICES LLC	28-MAY-2020	01.0999.0401.009007.	\$1,494.30
TAYLOR OPTICAL INC	03-JUN-2020	01.0999.0401.009007.	\$15,117.13
TEXAS FAMILY EYECARE	01-JUN-2020	01.0999.0401.009007.	\$10,927.97
TEXAS LAND CLEANING AND TREE RECYCLING	04-JUN-2020	01.0999.0401.009007.	\$2,890.50

TEXAS LEGAL SUPPORT SERVICES	03-JUN-2020	01.0999.0401.009007.	\$1,532.63
TEXAS NEW HOME SOLUTION INC	08-JUN-2020	01.0999.0401.009007.	\$496.50
TEXAS PPM INC	27-MAY-2020	01.0999.0401.009007.	\$15,000.00
TEXAS STAR AUTO TRANSPORT LLC	01-JUN-2020	01.0999.0401.009007.	\$1,421.67
TEXAS SWEET HEAT	04-JUN-2020	01.0999.0401.009007.	\$466.43
TEXAS TRADITIONS GROUP LLC	04-JUN-2020	01.0999.0401.009007.	\$15,000.00
TEXAS TRIPLE CROWN SUITES LLC	31-MAY-2020	01.0999.0401.009007.	\$30,000.00
TEXLAND TRUCKING	27-MAY-2020	01.0999.0401.009007.	\$1,177.08
TFR ENTERPRISES INC	03-JUN-2020	01.0999.0401.009007.	\$22,500.00
THERAPIE	06-JUN-2020	01.0999.0401.009007.	\$5,273.17
THOMAS OUTDOOR POWER LLC	02-JUN-2020	01.0999.0401.009007.	\$5,007.64
THRIVE ELECTRIC	04-JUN-2020	01.0999.0401.009007.	\$3,406.19
THUNDERDOME PARTY BUS LLC	03-JUN-2020	01.0999.0401.009007.	\$1,216.29
TIEL MCKEE	19-MAY-2020	01.0999.0401.009007.	\$826.42
TIM'S DIGITAL DARKROOM	29-MAY-2020	01.0999.0401.009007.	\$130.00
TITAN O&P FABRICATIONS INC	03-JUN-2020	01.0999.0401.009007.	\$12,064.50
TJ STRATEGIC LLC	02-JUN-2020	01.0999.0401.009007.	\$14,824.92
T-MAN TOOLS LLC	04-JUN-2020	01.0999.0401.009007.	\$490.75
TN DELUXE NAILS 79 LLC	02-JUN-2020	01.0999.0401.009007.	\$4,400.00
TNMC INC	04-JUN-2020	01.0999.0401.009007.	\$22,500.00
TNT DISTRIBUTORS INC	28-MAY-2020	01.0999.0401.009007.	\$5,767.00
TODDPILATES FITNESS LLC	05-JUN-2020	01.0999.0401.009007.	\$7,800.00
TOOLMEN CORPORATION	22-MAY-2020	01.0999.0401.009007.	\$13,677.58
TORTOISE AND THE HAIR	27-MAY-2020	01.0999.0401.009007.	\$1,829.83
TOTAL ACCESSIBILITY INC	02-JUN-2020	01.0999.0401.009007.	\$6,969.84
TOTAL HEALTH EVOLUTION	05-JUN-2020	01.0999.0401.009007.	\$1,105.21
TRADITIONAL CHINA MASSAGE	02-JUN-2020	01.0999.0401.009007.	\$6,401.48
TRAMON INVESTMENTS INC	28-MAY-2020	01.0999.0401.009007.	\$4,345.32
TRAN LOUISIANA CRAB SHACK LLC	03-JUN-2020	01.0999.0401.009007.	\$22,500.00
TRAVERINE STONE PRODUCTS INC	02-JUN-2020	01.0999.0401.009007.	\$7,500.00
TRENDSETTER ELECTRONICS LP	29-MAY-2020	01.0999.0401.009007.	\$22,500.00
TRINITY AVIATION LLC	05-JUN-2020	01.0999.0401.009007.	\$14,603.50
TRUE WEIGHT LOSS CLINIC	05-JUN-2020	01.0999.0401.009007.	\$10,322.86
TRUSS ERECTION SERVICES INC	03-JUN-2020	01.0999.0401.009007.	\$11,378.32

TURNING HEADS SALON AND BOUTIQUE	03-JUN-2020	01.0999.0401.009007.	\$2,580.00
T-WERX LLC	27-MAY-2020	01.0999.0401.009007.	\$14,486.33
UNLEASHED PET SITTERS	04-JUN-2020	01.0999.0401.009007.	\$1,537.63
US DRIVE OUT INC	27-MAY-2020	01.0999.0401.009007.	\$7,243.67
US TECHNICAL SERVICES GROUP LLC	28-MAY-2020	01.0999.0401.009007.	\$435.54
VALEREO SERVICES LLC	04-JUN-2020	01.0999.0401.009007.	\$13,738.35
VEENA SURAPANENI PA	02-JUN-2020	01.0999.0401.009007.	\$2,559.03
VELMA A FISHER LCSW PLLC	03-JUN-2020	01.0999.0401.009007.	\$3,505.00
VENI VIDI VINO LLC	27-MAY-2020	01.0999.0401.009007.	\$10,761.00
VENICE NAILS SALON	02-JUN-2020	01.0999.0401.009007.	\$10,846.75
VENUS NAIL & SPA	05-JUN-2020	01.0999.0401.009007.	\$6,027.38
VEROS HAIR AND BEAUTY SALON	07-JUN-2020	01.0999.0401.009007.	\$3,244.58
VESPER PSYCHOLOGICAL SERVICES PC	02-JUN-2020	01.0999.0401.009007.	\$2,534.54
VFW POST 8587	05-JUN-2020	01.0999.0401.009007.	\$2,991.43
VICTORY PROMOTIONAL PRODUCTS LLC	07-JUN-2020	01.0999.0401.009007.	\$4,215.17
VISION SEMICONDUCTOR SOLUTIONS LLC	04-JUN-2020	01.0999.0401.009007.	\$2,199.89
VMA OF GEORGETOWN LLC	04-JUN-2020	01.0999.0401.009007.	\$10,543.44
VMA OF LIBERTY HILL LLC	05-JUN-2020	01.0999.0401.009007.	\$5,256.98
VOLTABOX OF TEXAS INC	04-JUN-2020	01.0999.0401.009007.	\$15,000.00
VORTEX MARTIAL ARTS LLC	03-JUN-2020	01.0999.0401.009007.	\$11,932.83
VT DRAGON LLC	26-MAY-2020	01.0999.0401.009007.	\$3,267.00
WAGGONER MANUFACTURING	04-JUN-2020	01.0999.0401.009007.	\$22,500.00
WARPATH LLC	29-MAY-2020	01.0999.0401.009007.	\$8,056.64
WATERBOY GRAPHICS LLC	04-JUN-2020	01.0999.0401.009007.	\$15,000.00
WECLEAN HOME SOLUTIONS	29-MAY-2020	01.0999.0401.009007.	\$2,352.29
WEST SHORT & HOWELL PLLC	05-JUN-2020	01.0999.0401.009007.	\$15,000.00
WESTERN DISTRICT DESIGNATED OPERATIONS ASSOCIATION	03-JUN-2020	01.0999.0401.009007.	\$6,439.50
WESTSIDE MERCANTILE	01-JUN-2020	01.0999.0401.009007.	\$1,366.83
WHEATLAND FINANCIAL CORPORATION	31-MAY-2020	01.0999.0401.009007.	\$30,000.00
WILD BIRDS UNLIMITED	27-MAY-2020	01.0999.0401.009007.	\$16,310.38
WILLIAMSON CTY ASSN OF REALTORS	28-MAY-2020	01.0999.0401.009007.	\$22,123.01

WILLIAMSON CTY CHILDREN'S ADVOCACY CENTER	02-JUN-2020	01.0999.0401.009007.	\$15,000.00
WOODSPOON EXPRESS LLC	20-MAY-2020	01.0999.0401.009007.	\$7,364.54
WORKFORCE LOGISTIX LLC	02-JUN-2020	01.0999.0401.009007.	\$1,217.62
WYOMING SPRINGS PEDIATRICS	29-MAY-2020	01.0999.0401.009007.	\$20,736.71
Y2K NAILS & SPA	01-JUN-2020	01.0999.0401.009007.	\$9,790.00
ZACKARY AIKEN-EDELMAN	05-JUN-2020	01.0999.0401.009007.	\$2,231.83
ZION LUTHERAN CHURCH AND SCHOOL INC	05-JUN-2020	01.0999.0401.009007.	\$22,500.00
 ZOOM AUTO SERVICE	 28-MAY-2020	 01.0999.0401.009007.	 \$2,074.33
ZP ENTERPRISES INC	07-JUN-2020	01.0999.0401.009007.	\$16,575.69
			\$5,550,774.60