

Wilco Forward Progam Payments - 6.16			
Vendor Name	Invoice Date	Account	Expense Amount
#8 8 SALON SUITES LLC	12-JUN-2020	01.0999.0401.009007.	\$30,000.00
1ST MOMENT FLOWERS	29-MAY-2020	01.0999.0401.009007.	\$5,606.00
3QUEENS EQUESTRIAN CENTER	28-MAY-2020	01.0999.0401.009007.	\$1,977.87
7-ELEVEN #21359	11-JUN-2020	01.0999.0401.009007.	\$5,451.85
A PLACE AT HOME	10-JUN-2020	01.0999.0401.009007.	\$2,031.43
A PLUS MOBILE HOME SALES INC	08-JUN-2020	01.0999.0401.009007.	\$6,934.50
A&L SOLUTIONS INC	08-JUN-2020	01.0999.0401.009007.	\$650.00
ACCURATE MOVING LLC	10-JUN-2020	01.0999.0401.009007.	\$3,605.83
ACUWORKS ACUPUNCTURE & HERB CLINIC	08-JUN-2020	01.0999.0401.009007.	\$3,000.00
AIR SUSHI ADVENTURES LLC	09-JUN-2020	01.0999.0401.009007.	\$15,188.60
ALL ABOUT GRACE LLC	08-JUN-2020	01.0999.0401.009007.	\$7,669.05
ALL THINGS NEW FLORALS AND DESIGN BY DEBRA	08-JUN-2020	01.0999.0401.009007.	\$7,200.00
ALLEN SCHWANKE	05-JUN-2020	01.0999.0401.009007.	\$4,019.04
ALLTEK CONSTRUCTION LLC	08-JUN-2020	01.0999.0401.009007.	\$7,908.26
ALMARAH FOOD INC	09-JUN-2020	01.0999.0401.009007.	\$11,399.60
ALOHA CJF ACADEMY	15-JUN-2020	01.0999.0401.009007.	\$5,553.09
AMBIT EXPRESS	10-JUN-2020	01.0999.0401.009007.	\$978.04
AMBROSE CUSTOM BATHROOMS	09-JUN-2020	01.0999.0401.009007.	\$450.00
ANATOLIAN BREEZES LLC	04-JUN-2020	01.0999.0401.009007.	\$4,000.00
ANDREW A LIPINSKI	08-JUN-2020	01.0999.0401.009007.	\$3,490.63
ARBOR EYE CENTER PA	08-JUN-2020	01.0999.0401.009007.	\$22,500.00
AROMA NAILS & SPA LLC	12-JUN-2020	01.0999.0401.009007.	\$9,756.58
ARTE DESIGN	10-JUN-2020	01.0999.0401.009007.	\$2,000.00
A-SUN NATURAL HEALTH CENTER LTD	08-JUN-2020	01.0999.0401.009007.	\$4,008.46
ATAC MOBILE	08-JUN-2020	01.0999.0401.009007.	\$13,592.30
ATOMIC TATTOO LLC	10-JUN-2020	01.0999.0401.009007.	\$21,382.80
AURORAS FAMILY KITCHEN	09-JUN-2020	01.0999.0401.009007.	\$3,624.36
AUSTIN AREA PROFESSIONALS INC	11-JUN-2020	01.0999.0401.009007.	\$1,041.67
AUSTIN BIOASSAYS LLC	11-JUN-2020	01.0999.0401.009007.	\$15,000.00
AUSTIN GYMNASTICS CLUB LLC	09-JUN-2020	01.0999.0401.009007.	\$22,500.00
AUSTIN KINESIOLOGY AND CHIROPRACTIC	08-JUN-2020	01.0999.0401.009007.	\$3,750.00
AUSTIN NORTH FOURSQUARE CHURCH	11-JUN-2020	01.0999.0401.009007.	\$14,829.81
AUSTIN VELOCITY VOLLEYBALL CLUB	08-JUN-2020	01.0999.0401.009007.	\$7,392.50
AUTOMATION & PRODUCT TECHNOLOGIES LLC	09-JUN-2020	01.0999.0401.009007.	\$2,500.00
AXIS GENERAL CONTRACTING LLC	04-JUN-2020	01.0999.0401.009007.	\$3,295.00
BABY FACE TOO SALON	29-MAY-2020	01.0999.0401.009007.	\$9,182.38
BALANCED HEALTH & BEAUTY LLC	12-JUN-2020	01.0999.0401.009007.	\$8,779.94
BARRELS AND AMPS	10-JUN-2020	01.0999.0401.009007.	\$20,202.24
BARRY B BARKER	08-JUN-2020	01.0999.0401.009007.	\$2,453.08
BASNET & ASSOCIATES LLC	12-JUN-2020	01.0999.0401.009007.	\$3,000.00
BELLA CASA REALTY	04-JUN-2020	01.0999.0401.009007.	\$1,666.67
BENNETT TECHNOLOGIES	08-JUN-2020	01.0999.0401.009007.	\$1,128.08
BEST ONLINE RESULTS LLC	11-JUN-2020	01.0999.0401.009007.	\$4,855.88
BEST WESTERN PLUS	REFUNDED	01.0999.0401.009007.	-\$1,362.33
BIEN HOA	22-MAY-2020	01.0999.0401.009007.	\$9,612.71
BLACK SUGAR LLC	08-JUN-2020	01.0999.0401.009007.	\$13,154.90
BLISS NAIL BAR GEORGETOWN	10-JUN-2020	01.0999.0401.009007.	\$20,211.88
BLUE DIAMOND M.E.P. LTD CO	08-JUN-2020	01.0999.0401.009007.	\$15,000.00
BLUE DIAMOND REMODELING INC	08-JUN-2020	01.0999.0401.009007.	\$13,537.87

BLUE SHED DESIGN	11-JUN-2020	01.0999.0401.009007.	\$4,729.25
BO STOVER HUTTO LLC	10-JUN-2020	01.0999.0401.009007.	\$14,970.00
BOARD & BRUSH CREATIVE STUDIO	14-JUN-2020	01.0999.0401.009007.	\$9,877.50
BODY REVELATION	10-JUN-2020	01.0999.0401.009007.	\$2,006.94
BOUFFARD HOLDINGS LLC	09-JUN-2020	01.0999.0401.009007.	\$3,691.67
BOUTIQUE NAILS LLC	09-JUN-2020	01.0999.0401.009007.	\$13,739.58
BOYD REFRIGERATION LLC	08-JUN-2020	01.0999.0401.009007.	\$15,000.00
BRAND MAVS LLC	11-JUN-2020	01.0999.0401.009007.	\$9,134.18
BRIGHT AMBITIONS LLC	05-JUN-2020	01.0999.0401.009007.	\$4,545.81
C & C HAIR LLC	10-JUN-2020	01.0999.0401.009007.	\$10,660.60
CACTUS NIGHTS	11-JUN-2020	01.0999.0401.009007.	\$2,128.64
CAPROCK MECHANICAL INC	08-JUN-2020	01.0999.0401.009007.	\$3,874.24
CASA BLANCA GREAT ESCAPES TRAVEL LLP	01-JUN-2020	01.0999.0401.009007.	\$3,257.07
CAVAYOO SERVICES CORP	08-JUN-2020	01.0999.0401.009007.	\$22,382.39
CENTER FOR WELL BEING OF AUSTIN LLC	09-JUN-2020	01.0999.0401.009007.	\$730.67
CENTER POINTE PILATES	08-JUN-2020	01.0999.0401.009007.	\$2,481.05
CHILAQUILES FACTORY LLC	10-JUN-2020	01.0999.0401.009007.	\$15,735.54
CHOICE BAGGING EQUIPMENT LTD	08-JUN-2020	01.0999.0401.009007.	\$15,381.06
CLAIBORNE ENTERPRISES INC POST NET	10-JUN-2020	01.0999.0401.009007.	\$7,919.38
COMMERCIAL PORTER PROPERTY SERVICES LLP	12-JUN-2020	01.0999.0401.009007.	\$2,347.45
COPPER RIDGE INVESTMENTS INC	11-JUN-2020	01.0999.0401.009007.	\$13,911.28
COVER 2 RESEARCH LLC	12-JUN-2020	01.0999.0401.009007.	\$22,500.00
COVER 3 ROUND ROCK LLC	11-JUN-2020	01.0999.0401.009007.	\$22,500.00
COZY 6S LLC	03-JUN-2020	01.0999.0401.009007.	\$7,890.00
CRAIG STAEBEL MD PA	08-JUN-2020	01.0999.0401.009007.	\$30,000.00
CROOMS PROPERTY SERVICES	09-JUN-2020	01.0999.0401.009007.	\$1,160.34
CROSSFIT LIBERTY HILL	04-JUN-2020	01.0999.0401.009007.	\$7,000.00
DALE ROSS CPA PC	09-JUN-2020	01.0999.0401.009007.	\$15,000.00
DANCE SPOT LLC	08-JUN-2020	01.0999.0401.009007.	\$18,790.09
DAON LLC	12-JUN-2020	01.0999.0401.009007.	\$4,002.00
DAVIDS BARBER SHOP	08-JUN-2020	01.0999.0401.009007.	\$3,889.09
DELIA WELCHS DAYCARE	05-JUN-2020	01.0999.0401.009007.	\$3,000.00
DOS SALSAS CAFE INC	10-JUN-2020	01.0999.0401.009007.	\$22,500.00
DOS SALSAS CAFE TWO LLC	13-JUN-2020	01.0999.0401.009007.	\$22,500.00
D-PATT WINE BOTTLE STOPPERS LLC	08-JUN-2020	01.0999.0401.009007.	\$9,404.17
DREAM SOLUTIONS LLC	08-JUN-2020	01.0999.0401.009007.	\$4,868.64
DREAM SUSHI INC	09-JUN-2020	01.0999.0401.009007.	\$12,665.84
E D NAILS & SPA	10-JUN-2020	01.0999.0401.009007.	\$4,655.76
EDDIES AUTO DETAIL ETC	08-JUN-2020	01.0999.0401.009007.	\$680.00
ELECTRIC CONTRACTORS LLC	12-JUN-2020	01.0999.0401.009007.	\$2,230.33
ELLIS PEDIATRICS	09-JUN-2020	01.0999.0401.009007.	\$19,739.22
EMBARK ENERGY RE HOLDINGS LLC	15-JUN-2020	01.0999.0401.009007.	\$12,058.41
ENGINEERS SALES-SERVICE CO INC	15-JUN-2020	01.0999.0401.009007.	\$15,000.00
ENTERTAINUS LLC	08-JUN-2020	01.0999.0401.009007.	\$20,936.00
ERISELDA'S SALON & BOUTIQUE	08-JUN-2020	01.0999.0401.009007.	\$3,150.00
ESKRIDGE ENTERPRISES LLC	11-JUN-2020	01.0999.0401.009007.	\$9,843.55
EVERLASTING IMPRESSIONS	11-JUN-2020	01.0999.0401.009007.	\$15,000.00
EVIL WIENER	09-JUN-2020	01.0999.0401.009007.	\$2,936.42
EXFLUOR RESEARCH CORPORATION	08-JUN-2020	01.0999.0401.009007.	\$15,000.00
EXQUISITE SALON & SPA LLC	05-JUN-2020	01.0999.0401.009007.	\$3,300.00
FAMILY HAIR CUTTER	08-JUN-2020	01.0999.0401.009007.	\$1,541.83

FANTASTIC FLOORS	28-MAY-2020	01.0999.0401.009007.	\$11,739.04
FARZAN LLC	04-JUN-2020	01.0999.0401.009007.	\$2,750.00
FIRST PRESBYTERIAN CHURCH	08-JUN-2020	01.0999.0401.009007.	\$22,500.00
FLAMINGO FOOD GROUP LLC	08-JUN-2020	01.0999.0401.009007.	\$3,934.80
FLOURISH CREATIVE	11-JUN-2020	01.0999.0401.009007.	\$2,048.60
FOCUS VISION & EYE CARE PLLC	10-JUN-2020	01.0999.0401.009007.	\$6,758.60
FORUM MOTORS LLC	08-JUN-2020	01.0999.0401.009007.	\$1,991.53
FRED L NUNNERY	09-JUN-2020	01.0999.0401.009007.	\$5,006.17
FUEL BLENDERS INC	10-JUN-2020	01.0999.0401.009007.	\$15,000.00
FUSION LEAN LLC	12-JUN-2020	01.0999.0401.009007.	\$729.17
GALAXY BAKERY	11-JUN-2020	01.0999.0401.009007.	\$11,880.65
GARY GIBICH	10-JUN-2020	01.0999.0401.009007.	\$661.82
GEORGETOWN ANTIQUE MALL	08-JUN-2020	01.0999.0401.009007.	\$4,600.52
GEORGETOWN BARBER SHOP	VOID	01.0999.0401.009007.	-\$4,073.00
GEORGETOWN JJV LLC	08-JUN-2020	01.0999.0401.009007.	\$15,000.00
GEOSCAPES OF TEXAS INC	10-JUN-2020	01.0999.0401.009007.	\$15,000.00
GLASS PRO'S LLC	10-JUN-2020	01.0999.0401.009007.	\$1,250.00
GLORIAS CAFE	08-JUN-2020	01.0999.0401.009007.	\$20,433.49
GO GO CLEANERS	07-JUN-2020	01.0999.0401.009007.	\$1,200.00
GOTCHA COVERED WINDOW TREATMENTS	10-JUN-2020	01.0999.0401.009007.	\$1,662.69
GOYA RESTAURANT LLC	08-JUN-2020	01.0999.0401.009007.	\$1,551.50
GRAY & ASSOCIATES	12-JUN-2020	01.0999.0401.009007.	\$2,421.06
GREAT WHITE SERVICES	09-JUN-2020	01.0999.0401.009007.	\$660.08
GREGORY M CLARK	12-JUN-2020	01.0999.0401.009007.	\$513.71
H A L GROUP LLC	15-JUN-2020	01.0999.0401.009007.	\$4,292.15
HAIR BY JENNIFER PHINNEY	10-JUN-2020	01.0999.0401.009007.	\$4,548.61
HAIR BY MEL	05-JUN-2020	01.0999.0401.009007.	\$2,655.58
HAIR BY MELISSA AUTREY	09-JUN-2020	01.0999.0401.009007.	\$2,633.50
HAND TO HOLD	10-JUN-2020	01.0999.0401.009007.	\$15,000.00
HIGH HOPES SPORTS & AFTER SCHOOL	01-JUN-2020	01.0999.0401.009007.	\$15,000.00
HITEC STUDIO NAILS & SPA INC	15-JUN-2020	01.0999.0401.009007.	\$19,312.52
HRDUGOUT 1 LLC	10-JUN-2020	01.0999.0401.009007.	\$6,921.40
HT PRO NAILS LLC	12-JUN-2020	01.0999.0401.009007.	\$27,150.41
HT SPA NAILS LLC	10-JUN-2020	01.0999.0401.009007.	\$8,546.94
HUTTO FAMILY EYE CARE	08-JUN-2020	01.0999.0401.009007.	\$22,500.00
HUTTO FLOWER MARKET LLC	04-JUN-2020	01.0999.0401.009007.	\$5,150.82
HUTTO VISION CARE	08-JUN-2020	01.0999.0401.009007.	\$12,110.49
I SAVE A2Z LLC	08-JUN-2020	01.0999.0401.009007.	\$2,597.50
ICHIRO CDB LLC	08-JUN-2020	01.0999.0401.009007.	\$30,000.00
INNOUT MOVERS LLC	10-JUN-2020	01.0999.0401.009007.	\$2,927.93
INSURANCE FIRM LLC	15-JUN-2020	01.0999.0401.009007.	\$1,185.46
INTEGRITI PEOPLE SOLUTIONS	09-JUN-2020	01.0999.0401.009007.	\$1,849.67
INTERNATIONAL CONFERENCE MANAGEMENTS INC	08-JUN-2020	01.0999.0401.009007.	\$30,000.00
J D SERVICE COMPANY LLC	05-JUN-2020	01.0999.0401.009007.	\$5,521.18
J KIP NIELSON DDS PLLC	08-JUN-2020	01.0999.0401.009007.	\$22,500.00
J M CONTRACTOR	08-JUN-2020	01.0999.0401.009007.	\$739.30
J&E MCCONKEY FLP	09-JUN-2020	01.0999.0401.009007.	\$15,000.00
J&M SALON AND SPA LLC	01-JUN-2020	01.0999.0401.009007.	\$10,479.79
JAINAP LLC	08-JUN-2020	01.0999.0401.009007.	\$2,143.50
JASON FARRELL	09-JUN-2020	01.0999.0401.009007.	\$3,557.95
JD LENNER JR LLC	08-JUN-2020	01.0999.0401.009007.	\$13,431.00
JEFFREY MARTIN	12-JUN-2020	01.0999.0401.009007.	\$2,098.71
JENNIFER MACHANN	08-JUN-2020	01.0999.0401.009007.	\$2,965.58

JESUS LIFE CENTER	09-JUN-2020	01.0999.0401.009007.	\$12,650.70
JIT STAFFING LLC	11-JUN-2020	01.0999.0401.009007.	\$12,532.57
JJOT RESTAURANT LLC	14-JUN-2020	01.0999.0401.009007.	\$22,500.00
JOE PARHAM LIGHTING	11-JUN-2020	01.0999.0401.009007.	\$1,231.56
JOES LOT LIZARDS LLC	28-MAY-2020	01.0999.0401.009007.	\$3,055.56
JOLIE NAILS	10-JUN-2020	01.0999.0401.009007.	\$4,517.92
JULIE BALDERAS	13-JUN-2020	01.0999.0401.009007.	\$2,007.52
JULIE TOKER	11-JUN-2020	01.0999.0401.009007.	\$1,568.66
JVG & ASSOCIATES MANAGEMENT PLLC	10-JUN-2020	01.0999.0401.009007.	\$14,586.12
KAY TRANSPORT	09-JUN-2020	01.0999.0401.009007.	\$1,506.71
KAYLAN SUKHENDRA	10-JUN-2020	01.0999.0401.009007.	\$1,846.75
KEITH-N-WOLF	VOID	01.0999.0401.009007.	-\$306.00
KELLY M MCCABE LPC-S LMFT-S PLLC	10-JUN-2020	01.0999.0401.009007.	\$2,250.00
KEVIN C WEIMER	09-JUN-2020	01.0999.0401.009007.	\$1,073.67
KICKING BOODY LLC	10-JUN-2020	01.0999.0401.009007.	\$8,078.86
KINCL ANTIQUE EMPORIUM	04-JUN-2020	01.0999.0401.009007.	\$5,900.00
KINDERDANCE	04-JUN-2020	01.0999.0401.009007.	\$3,046.67
KODY DIANE PHOTOGRAPHY	12-JUN-2020	01.0999.0401.009007.	\$2,423.39
KR WAX SOLUTIONS	11-JUN-2020	01.0999.0401.009007.	\$30,000.00
KRACK OF DAWN DONUTS LLC	27-MAY-2020	01.0999.0401.009007.	\$10,975.50
KRISTY L CLINTON DC PA	11-JUN-2020	01.0999.0401.009007.	\$4,062.50
L4 CARES	11-JUN-2020	01.0999.0401.009007.	\$815.25
LA CATARINA LLC	03-JUN-2020	01.0999.0401.009007.	\$22,500.00
LAKELINE NAILS SPA	12-JUN-2020	01.0999.0401.009007.	\$3,717.25
LAND HOME SERVICES LLC	10-JUN-2020	01.0999.0401.009007.	\$15,000.00
LANDES CONCEPTS LLC	12-JUN-2020	01.0999.0401.009007.	\$14,118.30
LASHES BY MADISON NEELY	13-JUN-2020	01.0999.0401.009007.	\$680.42
LASHES NAILS & SPA	12-JUN-2020	01.0999.0401.009007.	\$3,840.00
LAUGH AT THE SKY LLC	08-JUN-2020	01.0999.0401.009007.	\$9,615.54
LAW OFFICE OF JAY D SMITH	09-JUN-2020	01.0999.0401.009007.	\$6,238.96
LAW OFFICE OF NORMA ROCHA PC	08-JUN-2020	01.0999.0401.009007.	\$2,373.34
LEANDER BROWZ	03-JUN-2020	01.0999.0401.009007.	\$750.00
LEANDER CENTER STAGE LLC	19-MAY-2020	01.0999.0401.009007.	\$5,212.46
LESLEE GARRARD	15-JUN-2020	01.0999.0401.009007.	\$2,000.00
LISA WILLEK	11-JUN-2020	01.0999.0401.009007.	\$1,437.71
LITERACY COUNCIL OF WILLIAMSON CTY	13-JUN-2020	01.0999.0401.009007.	\$4,981.77
LONCH	05-JUN-2020	01.0999.0401.009007.	\$1,038.17
LONE STAR TOOL AND FASTENER	11-JUN-2020	01.0999.0401.009007.	\$15,000.00
LOVE FOR LAWNs LLC	08-JUN-2020	01.0999.0401.009007.	\$8,603.52
LOVE YOURSELF SHACK LLC	13-JUN-2020	01.0999.0401.009007.	\$1,578.00
LUSTER AND ASH	09-JUN-2020	01.0999.0401.009007.	\$4,573.88
LUX SKIN SPA	11-JUN-2020	01.0999.0401.009007.	\$2,400.00
M&J SALONS INC	11-JUN-2020	01.0999.0401.009007.	\$13,180.00
M&R UMATIYA BUSINESS LLC	09-JUN-2020	01.0999.0401.009007.	\$15,000.00
M.W. BIGGS LLC	08-JUN-2020	01.0999.0401.009007.	\$10,619.58
MAD HATTERS	09-JUN-2020	01.0999.0401.009007.	\$3,806.00
MAHAN HOME & COMMERCIAL SERVICES LLC	15-JUN-2020	01.0999.0401.009007.	\$1,721.50
MAIL BOX & MORE LLC	11-JUN-2020	01.0999.0401.009007.	\$1,827.14
MAIL DROP	09-JUN-2020	01.0999.0401.009007.	\$2,550.00
MARC ROBINSON JEWELERS	02-JUN-2020	01.0999.0401.009007.	\$22,344.94
MARK A STRAIN	09-JUN-2020	01.0999.0401.009007.	\$155.25
MARK W FRIEDRICH DDS PC	08-JUN-2020	01.0999.0401.009007.	\$22,500.00

MARKETING LOGIX	08-JUN-2020	01.0999.0401.009007.	\$3,644.00
MARQUIS MANAGEMENT LLC	12-JUN-2020	01.0999.0401.009007.	\$30,000.00
MARWEN & SONS	21-MAY-2020	01.0999.0401.009007.	\$22,500.00
MASSA DENTISTRY PC	11-JUN-2020	01.0999.0401.009007.	\$22,500.00
MASSAGE ENVY CIRCLE C AND LAKELINE	11-JUN-2020	01.0999.0401.009007.	\$30,000.00
MICHAEL E DYER DMD	09-JUN-2020	01.0999.0401.009007.	\$20,643.75
MINIKKUS LLC	08-JUN-2020	01.0999.0401.009007.	\$5,428.74
MONCLAIR LLC	05-JUN-2020	01.0999.0401.009007.	\$343.19
MOORE MILLWORKS LLC	08-JUN-2020	01.0999.0401.009007.	\$1,083.33
MOTEL 6 GEORGETOWN	11-JUN-2020	01.0999.0401.009007.	\$15,000.00
MOTHER'S BOTANICS LLC	28-MAY-2020	01.0999.0401.009007.	\$2,684.26
MOTION CHIROPRACTIC	10-JUN-2020	01.0999.0401.009007.	\$2,382.35
MS LUCI'S PRESCHOOL LLC	12-JUN-2020	01.0999.0401.009007.	\$1,141.71
MUANGTHAI THAI CUISINE	10-JUN-2020	01.0999.0401.009007.	\$7,003.17
MVAN-INVESTMENT	08-JUN-2020	01.0999.0401.009007.	\$5,938.83
NAILS GEM SPA	11-JUN-2020	01.0999.0401.009007.	\$7,804.50
NATIONAL CHILD AND ADULT CARE FOOD PROGRAM SPONSORS ASSOCIATION	12-JUN-2020	01.0999.0401.009007.	\$15,000.00
NBC ORTHODONTIC INC	06-JUN-2020	01.0999.0401.009007.	\$16,860.91
NETWORK IN ACTION AUSTIN	11-JUN-2020	01.0999.0401.009007.	\$622.54
NG VENTURES INC	10-JUN-2020	01.0999.0401.009007.	\$8,060.06
NIMIS CAFE	08-JUN-2020	01.0999.0401.009007.	\$500.00
NOBLE MEDIA LLC	10-JUN-2020	01.0999.0401.009007.	\$4,970.84
NORMA AMAYA	09-JUN-2020	01.0999.0401.009007.	\$2,166.67
NORTH RR SUPERCUTS LLC	12-JUN-2020	01.0999.0401.009007.	\$14,429.33
NW AUSTIN ATA MARTIAL ARTS LLC	09-JUN-2020	01.0999.0401.009007.	\$10,151.72
OFF THE TOP HAIR SALON	09-JUN-2020	01.0999.0401.009007.	\$5,540.97
OH HAPPY DAY BOOTH	12-JUN-2020	01.0999.0401.009007.	\$8,797.50
OLIVIA'S SALON INC	09-JUN-2020	01.0999.0401.009007.	\$2,348.90
OPEN MY WORLD THERAPEUTIC RIDING CENTER	08-JUN-2020	01.0999.0401.009007.	\$419.06
OPTOMETRIC ASSOCIATES OF TEXAS PA	15-JUN-2020	01.0999.0401.009007.	\$27,434.98
ORACIES TECHNOLOGIES INC	15-JUN-2020	01.0999.0401.009007.	\$2,962.50
OSP-AUSTIN LLC	10-JUN-2020	01.0999.0401.009007.	\$22,500.00
PATRICIA J LAMBERT	04-JUN-2020	01.0999.0401.009007.	\$24.13
PATRICIA VALADEZ	13-JUN-2020	01.0999.0401.009007.	\$2,000.00
PECAN MANOR BED & BREAKFAST	08-JUN-2020	01.0999.0401.009007.	\$5,474.00
PEOPLES CHOICE	08-JUN-2020	01.0999.0401.009007.	\$126.83
PEREDEL PRECISION MACHINING LLC	12-JUN-2020	01.0999.0401.009007.	\$15,000.00
PIANOWORKS LLC	08-JUN-2020	01.0999.0401.009007.	\$4,728.69
PINCH YOURSELF CAREERS LLC	28-MAY-2020	01.0999.0401.009007.	\$18,075.00
PINPOINT PERSONAL SERVICES LLC	10-JUN-2020	01.0999.0401.009007.	\$166.25
PIPE WORLD INC	08-JUN-2020	01.0999.0401.009007.	\$17,902.50
PLATINUM FADES MENS LOUNGE	09-JUN-2020	01.0999.0401.009007.	\$7,166.74
POTTS CARES TEAM	08-JUN-2020	01.0999.0401.009007.	\$2,597.33
PROACTIVE TALENT STRATEGIES LLC	08-JUN-2020	01.0999.0401.009007.	\$14,547.90
PROSPECT FOODS LLC	08-JUN-2020	01.0999.0401.009007.	\$4,984.36
PROTERRA EROSION CONTROL INC	11-JUN-2020	01.0999.0401.009007.	\$5,691.04
PYRAMID ATX CONSTRUCTION LLC	10-JUN-2020	01.0999.0401.009007.	\$9,678.02
QUALITY HALAL MARKET LLC	08-JUN-2020	01.0999.0401.009007.	\$15,000.00
QUIET RAIN LLC	08-JUN-2020	01.0999.0401.009007.	\$13,224.00

R & R COUNSELING AND CONSULTING SERVICES PLLC	11-JUN-2020	01.0999.0401.009007.	\$525.00
READYGOSWIM LLC	13-MAY-2020	01.0999.0401.009007.	\$1,596.16
REEDS CUSTOM CABINETS	08-JUN-2020	01.0999.0401.009007.	\$1,462.50
REESES PET SITTING LLC	10-JUN-2020	01.0999.0401.009007.	\$6,194.65
REGAL NAILS AND SPA	12-JUN-2020	01.0999.0401.009007.	\$7,484.36
RELAX AND HEAL	11-JUN-2020	01.0999.0401.009007.	\$2,789.25
RESTORE PHYSICAL THERAPY	15-JUN-2020	01.0999.0401.009007.	\$1,245.26
RETRO BARBERSHOP	09-JUN-2020	01.0999.0401.009007.	\$3,588.17
RICE 2 GO	09-JUN-2020	01.0999.0401.009007.	\$10,191.31
RIVERTOWN INTERIORS	13-JUN-2020	01.0999.0401.009007.	\$1,068.46
RM MOTORSPORT	05-JUN-2020	01.0999.0401.009007.	\$5,500.00
ROAMING RENOVATIONS LLC	04-JUN-2020	01.0999.0401.009007.	\$870.71
ROLLING M TRAILERS	01-JUN-2020	01.0999.0401.009007.	\$6,236.57
ROUND ROCK COMFORT DENTISTRY PLLC	11-JUN-2020	01.0999.0401.009007.	\$15,569.58
ROUND ROCK HONEY CO LLC	10-JUN-2020	01.0999.0401.009007.	\$12,651.31
ROUND ROCK ISD PARTNERS IN EDUCATION FOUNDATION	06-JUN-2020	01.0999.0401.009007.	\$15,003.86
ROUND ROCK LAUNDRY LLC	09-JUN-2020	01.0999.0401.009007.	\$12,005.60
ROUP DENTAL PA	08-JUN-2020	01.0999.0401.009007.	\$22,500.00
RRCP SUPERCUTS LLC	12-JUN-2020	01.0999.0401.009007.	\$30,000.00
RSPTRI GTOWN PLLC	08-JUN-2020	01.0999.0401.009007.	\$15,000.00
S & B HAGEMAN EQUIPMENT	08-JUN-2020	01.0999.0401.009007.	\$1,224.13
SAGE THAMES DDS PLLC	10-JUN-2020	01.0999.0401.009007.	\$22,500.00
SALON & SPA STUDIOS LLC	08-JUN-2020	01.0999.0401.009007.	\$19,740.00
SALON CHRISTI	09-JUN-2020	01.0999.0401.009007.	\$1,971.67
SALON LIFESTYLE LLC	08-JUN-2020	01.0999.0401.009007.	\$5,880.20
SALON SUITES LLC	08-JUN-2020	01.0999.0401.009007.	\$14,222.00
SAM BASS THEATRE ASSOCIATION	11-JUN-2020	01.0999.0401.009007.	\$602.98
SAMMY EVANS HOME BUILDER	11-JUN-2020	01.0999.0401.009007.	\$1,399.04
SANAM ALI	09-JUN-2020	01.0999.0401.009007.	\$1,362.00
SANDRA JEAN GONZALES	08-JUN-2020	01.0999.0401.009007.	\$1,563.33
SAVING IS GAINING LLC	27-MAY-2020	01.0999.0401.009007.	\$836.79
SELINA AGUADO	21-MAY-2020	01.0999.0401.009007.	\$4,073.00
SELITE TRADING LLC	10-JUN-2020	01.0999.0401.009007.	\$10,717.17
SENDERO LAND SERVICES	10-JUN-2020	01.0999.0401.009007.	\$367.81
SETTA CUSTOM MILLWORK LLC	12-JUN-2020	01.0999.0401.009007.	\$19.71
SHADES OF TEXAS LLC	08-JUN-2020	01.0999.0401.009007.	\$15,000.00
SHELBY SELLS LLC	08-JUN-2020	01.0999.0401.009007.	\$4,030.64
SHELLY HALL REAL ESTATE INC	10-JUN-2020	01.0999.0401.009007.	\$1,166.67
SHI ZEN CHIROPRACTIC AND ACUPUNCTURE	25-MAY-2020	01.0999.0401.009007.	\$4,647.17
SIMPLY IRRESISTIBLE	19-MAY-2020	01.0999.0401.009007.	\$22,835.14
SKIS PLUMBING LLC	11-JUN-2020	01.0999.0401.009007.	\$5,306.26
SMOOTHIE KING #363	20-MAY-2020	01.0999.0401.009007.	\$7,801.83
SPANISH OAKS EYECARE PLLC	11-JUN-2020	01.0999.0401.009007.	\$13,226.28
SPINE AND SPORTS PHYSICAL THERAPY	08-JUN-2020	01.0999.0401.009007.	\$2,907.75
SQUIRT BURGER & WINGS	14-JUN-2020	01.0999.0401.009007.	\$4,560.05
SRI MONOGRAMMING INC	08-JUN-2020	01.0999.0401.009007.	\$22,500.00
SRISHTITEK INC	12-JUN-2020	01.0999.0401.009007.	\$15,000.00
ST JOHNS UNITED METHODIST CHURCH	08-JUN-2020	01.0999.0401.009007.	\$19,791.60
STEPHANIE S MYERS AGENCY CORP	12-JUN-2020	01.0999.0401.009007.	\$2,155.27
STRIKING PRECISION WELDING & FABRICATION	02-JUN-2020	01.0999.0401.009007.	\$928.41

STUDIO 923 LLC	10-JUN-2020	01.0999.0401.009007.	\$7,999.60
SUNSET SERVICES	12-JUN-2020	01.0999.0401.009007.	\$181.19
SUPERCUTS	12-JUN-2020	01.0999.0401.009007.	\$30,000.00
SWEET NAILS & SPA CEDAR PARK	12-JUN-2020	01.0999.0401.009007.	\$10,298.86
SWKY HOME PROS	08-JUN-2020	01.0999.0401.009007.	\$1,684.46
T A TODD CONSTRUCTION INC	11-JUN-2020	01.0999.0401.009007.	\$4,022.50
TAQUERIA LA TAPATIA #3	08-JUN-2020	01.0999.0401.009007.	\$11,314.69
TASTEFULLY YOURS	09-JUN-2020	01.0999.0401.009007.	\$1,391.25
TEXAS DESIGN COMPANY	12-JUN-2020	01.0999.0401.009007.	\$4,297.24
TH GILLESPIE FAMILY LLC	14-JUN-2020	01.0999.0401.009007.	\$9,030.99
THAIRAPY BY HEATHER	09-JUN-2020	01.0999.0401.009007.	\$2,400.00
THOMAS MONTGOMERY	09-JUN-2020	01.0999.0401.009007.	\$575.42
TIFFANY BEAUTY SALON	10-JUN-2020	01.0999.0401.009007.	\$8,357.84
TILLMAN PHYSICAL THERAPY & SPORTS TRAINING CENTER INC	08-JUN-2020	01.0999.0401.009007.	\$22,500.00
TINSLEY ADMINISTRATIVE SOLUTIONS LLC	12-JUN-2020	01.0999.0401.009007.	\$927.00
TL LAVISH NAILS LLC	08-JUN-2020	01.0999.0401.009007.	\$5,000.00
TOP PICK GENERAL MAINTENANCE LLC	12-JUN-2020	01.0999.0401.009007.	\$8,859.83
TR CLEANING SERVICE	14-JUN-2020	01.0999.0401.009007.	\$660.17
TRACEY SIEBELTS HOME DAYCARE	14-JUN-2020	01.0999.0401.009007.	\$745.92
TRYBE YOGA	27-MAY-2020	01.0999.0401.009007.	\$4,808.43
TUSCANY ITALIAN GRILL LLC	08-JUN-2020	01.0999.0401.009007.	\$8,107.65
TVI HOSPITALITY INC	09-JUN-2020	01.0999.0401.009007.	\$4,951.83
TWO SHOES INC	08-JUN-2020	01.0999.0401.009007.	\$20,980.49
TXHARMONY ACUPUNCTURE & HERBAL MEDICINE	15-JUN-2020	01.0999.0401.009007.	\$1,442.30
UNIQ CUTS INC	08-JUN-2020	01.0999.0401.009007.	\$3,394.00
UROLOGY ASSOCIATES OF WILLIAMSON COUNTY	08-JUN-2020	01.0999.0401.009007.	\$15,218.22
VENTURE NAILS SPA	09-JUN-2020	01.0999.0401.009007.	\$8,534.20
VICKY JIMENEZ	08-JUN-2020	01.0999.0401.009007.	\$2,504.58
VIGENT MARKETING LLC	10-JUN-2020	01.0999.0401.009007.	\$7,101.31
VIKN SPORTS LLC	15-JUN-2020	01.0999.0401.009007.	\$958.00
VINTAGE BEAUTY SALON	12-JUN-2020	01.0999.0401.009007.	\$6,799.94
VP TRAN LLC	13-JUN-2020	01.0999.0401.009007.	\$4,717.96
W SCHAFFER AND ASSOCIATES	12-JUN-2020	01.0999.0401.009007.	\$3,234.80
WATERFALL GOURMET BEVERAGES	10-JUN-2020	01.0999.0401.009007.	\$22,500.00
WEE WONDERS CHILDCARE	05-JUN-2020	01.0999.0401.009007.	\$991.92
WILLIAM ANDERLOHR	09-JUN-2020	01.0999.0401.009007.	\$1,255.38
WILLIAM MICHAEL BAKER DDS PC	05-JUN-2020	01.0999.0401.009007.	\$22,500.00
WNT TRADING LLC	11-JUN-2020	01.0999.0401.009007.	\$17,000.00
WOLF INVESTMENT GROUP LLC SERIES PROPERTY MANAGEMENT	10-JUN-2020	01.0999.0401.009007.	\$2,168.90
WOODY RV RENTALS LLC	10-JUN-2020	01.0999.0401.009007.	\$7,570.88
WORKSCAPE DESIGNS LLC	08-JUN-2020	01.0999.0401.009007.	\$14,533.85
WORLDINE LLC	13-MAY-2020	01.0999.0401.009007.	\$22,500.00
WOW EYEBROWS & SPA	28-MAY-2020	01.0999.0401.009007.	\$5,169.72
WS WALKER CO INC	05-JUN-2020	01.0999.0401.009007.	\$7,691.59
X FACTOR CONSULTANTS LLC	05-JUN-2020	01.0999.0401.009007.	\$1,142.00
XO NAILS AND SPA	04-JUN-2020	01.0999.0401.009007.	\$7,363.70
YEN NAILS N SPA	11-JUN-2020	01.0999.0401.009007.	\$14,000.00
YOUR TEXAS PLUMBER LLC	12-JUN-2020	01.0999.0401.009007.	\$6,062.75
ZENSCHWE LLC	12-JUN-2020	01.0999.0401.009007.	\$3,000.00
ZIGGYS KIELBASA HOUSE	12-JUN-2020	01.0999.0401.009007.	\$9,370.76

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