

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00
April 1, 2016 - April 30, 2016

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	35273	Bank of America	4/4/2016	\$ 13,938.07	Acct # 9665. 01/16/16-02/15/16. 7-Shell Oil Carrolton Prof Devel	02.15.16-DB
2	35663	Whisenant, Carol J	4/26/2016	13,675.00	Downtown Revitalization Grant approved by Council on 11-4-15	04.22.16
3	35662	Wastewater Transport Services LLC	4/26/2016	13,415.00	Vactor truck services for Southlake Liftstation overflow event (A30295
4	35642	5 S Service Co LLC	4/26/2016	10,588.60	Service Call Labor, Mileage, List Station Lost Power	0000001074
5	35440	Thirkettle Corporation	4/8/2016	9,616.94	Fifty (50) 5/8" x 3/4" PMM water meter registers @ 63.43 each	0060068-IN
6	35715	Barton Springs/Edwards Aquifer Conservation Dist	4/29/2016	9,429.17	COK 05/16-Monthly Water Use Fees	6823
7	35657	Milt's Pit BBQ	4/26/2016	8,928.00	Revitalization Grant approved by council 11-4-15	04.22.16
8	35396	GT Distributors Inc	4/7/2016	8,907.25	Second Chance SM02 Soft Trauma, Female, APEX 2"	INV0568928
9	35271	Applied Concepts Inc	4/4/2016	7,248.00	3-Mounting Units for radar systems	284761
10	35387	AT&T Mobility II LLC	4/7/2016	6,703.33	Acct # 287255616197-Services 02/10/16-03/09/16	287255616197163
11	35603	Half Associates Inc	4/22/2016	6,643.80	Professional Svcs Rendered Through 03/31/16-Kyle/Parks Master PI	A210036
12	35508	STW Inc	4/13/2016	6,500.00	AS-Annual Software Lease, UB & CRT	23786
13	35702	Lower Colorado River Authority	4/28/2016	6,015.13	One (1) 3 Handheld Police Radios	TCI-0004283
14	35420	Arnold Oil Company of Austin, LP	4/8/2016	5,574.00	Lift Oil	3763101
15	35506	Southern Computer Warehouse, Inc.	4/13/2016	5,510.62	2-Apple Mac Pro 3.7 QC D300 12 Gb 256 Gb @ \$2,755.31 Each	IN-000315882
16	35570	Espey Consultants, Inc.	4/21/2016	5,220.00	Professional Services from 02/27/16-03/31/16, Project # 0988.602	0988.602.000-36
17	35472	Lynn Ross Gannaway & Cranford LLP	4/12/2016	5,052.50	Acct # 1403.04-Espinoza Appeal, Professional Svcs 03/20/16	45236
18	35515	Wastewater Transport Services LLC	4/13/2016	4,615.00	Monthly Cleaning onsite LS #1 & #2	A34233
19	35513	Union Pacific Railroad Company	4/13/2016	4,541.95	Lease Payment for VFW site & Beautification area for both North	279783019
20	35710	TWE - Advance Newhouse Partnership	4/28/2016	4,487.97	Acct # 8260 16 075 0124497. 04/21/16-05/20/16	0105684 0516
21	35524	DPC Industries Inc	4/15/2016	4,341.25	2-Calcium HYPO 70% Gran 100 Drum, SDS, HMF	857000453-16
22	35658	Powerplan OIB	4/26/2016	3,984.96	2 week excavator rental for FM150E sewer force main project relo	R17979
23	35500	Napco Chemical Co Inc	4/13/2016	3,896.00	Bisulfites, aqueous solutions,n.o.s.-bulk	154076
24	35404	Napco Chemical Co Inc	4/7/2016	3,876.00	Bisulfites, Aqueous Solutions, n.o.s.-bulk	153875
25	35549	Napco Chemical Co Inc	4/20/2016	3,866.00	Bisulfites, aqueous solutions, n.o.s.-bulk	154561
26	35704	Napco Chemical Co Inc	4/28/2016	3,856.00	Bisulfites, aqueous solutions, n.o.s.-Bulk	154829
27	35437	Southern Computer Warehouse, Inc.	4/8/2016	3,725.35	3-Axiom 2TB 7.2K 6 GBPS LFF Hot Swap SATA HD Solution for HP Gen	IN-000304882
28	35569	DPC Industries Inc	4/21/2016	3,681.61	4014 gallons 12.5% Sodium Hypochlorite	857000568-16
29	35596	Western Oilfields Supply Co	4/21/2016	3,663.49	(2) 6" Portable pump rentals (w/hoses) for Southlake Liftstation	089016654
30	35639	Southern Computer Warehouse, Inc.	4/25/2016	3,594.38	Apple-Macbook Pro 2.5G 2 x 2GB, 500GB	IN-000315568
31	35581	Lockwood Andrews & Newnam Inc	4/21/2016	3,593.46	Professional Services through 03/25/16-COK Post Oak Pavement R	160-10713-001-5
32	35709	Texas Tank Services LLC	4/28/2016	3,575.00	In-service Water Tank Inspection	901
33	35713	5 S Service Co LLC	4/29/2016	3,399.85	One (1) Level Alarms for WWTP-Emergency	0000001103
34	35608	LJA Engineering, Inc	4/22/2016	3,296.10	Services rendered through 03/25/16-Project # 2173-1401 Bunton	201602764
35	35580	LJA Engineering, Inc	4/21/2016	3,161.50	Professional Services rendered through 03/25/16-Project # 2173	201602767
36	35496	Granicus, Inc.	4/13/2016	3,150.00	3-Monthly Managed Service. Boards & Commissions, Meeting Efficie	74246
37	35654	Johnson Controls	4/26/2016	3,133.08	04/16 Monthly Fee for Meter Testing	00073451976
38	35304	Austin Armature Works, LP	4/5/2016	3,085.00	50 HP GE Vertical turbine motor-Emergency rebuild Yarrington	SRI3648
39	35644	Austin Armature Works, LP	4/26/2016	3,085.00	50 HP GE Vertical Turbine Motor-Emergency rebuild Lehman	SRI3593
40	888160403	M&T Bank-457	4/1/2016	3,043.07	PR Batch 00026.03.2016 ICMA-RC 457 Pre-tax Retirement	
41	888160408	M&T Bank-457	4/15/2016	3,043.07	PR Batch 00009.04.2016 ICMA-RC 457 Pre-tax Retirement	
42	888160402	Office Of The Attorney General	4/1/2016	2,902.37	PR Batch 00026.03.2016 00131004792014FAM593	
43	888160406	Office Of The Attorney General	4/15/2016	2,902.37	PR Batch 00009.04.2016 CS#N007840052 CSE#04-1748	
44	35272	Bank of America	4/4/2016	2,901.56	Acct # 7794. 12/16/15-01/15/16 Chisholm Trail BBQ	01.15.16-JB
45	35435	Pathmark Traffic Products	4/8/2016	2,872.50	One hundred twenty-five (125) 28" 7lb traffic cones for water de	017046
46	888160409	American Family Life Assurance Co of Columbus	4/20/2016	2,803.91	PR Batch 00026.03.2016 AFLAC Pretax	

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47	35434 OmniBase Services Of Texas, LP	4/8/2016	2,802.00	1st Quarter Activity-2016 (January, February, March)	103105 1604
48	35316 McKamie Krueger, LLP	4/5/2016	2,700.00	City of Kyle-Municipal Court 3404-03/16	9164
49	35720 Cypress Interactive	4/29/2016	2,699.00	EDsuite Annual License May 2016-May 2017	2278
50	35547 Med-Tech Resource LLC	4/20/2016	2,692.80	Fifteen (15) Swiftwater Universal Rescuer floatation devices @ 1	57940
51	35518 Amazon.com LLC	4/15/2016	2,560.81	Library-Acct # 60457 8781 033224 3-Books	03.10.16
52	35572 Gateway Planning Group Inc	4/21/2016	2,536.44	Professional Fee for PGI Prep & Meeting-02/16/16	02.29.16
53	35475 Reserve Account	4/12/2016	2,500.00	Reserve Acct # 32735391 04/16	32735391 1604
54	35400 Lower Colorado River Authority	4/7/2016	2,375.96	01/16 Monthly Radio Service Lease	TCI-0004692
55	35270 Animal Care Equipment & Services, LLC	4/4/2016	2,280.96	One (1) Supplies for the animal control. Snake bags, muzzles, c	42757
56	35497 Liquid Capital Exchange, Inc.	4/13/2016	2,275.95	Police Dispatch Generator Emergency Repairs	00010494
57	35640 Texas Fleet Fuel, Ltd	4/25/2016	2,273.59	COK PARD-Fleet Management 04/04/16-04/10/16	NP47151762
58	35459 Unifirst Holdings, Inc	4/11/2016	2,229.24	3-Jean Relax Fit-100% Cotton	822 1829323
59	35652 HD Supply Waterworks LTD	4/26/2016	2,175.50	One (1) Misc sewer system maint plumbing repair parts for stock	F293416
60	35679 Ferguson Enterprises, Inc	4/27/2016	2,092.79	960' of 4" PVC pipe and pipe glue for Southlake Liftstation over	0780362
61	35439 Texas Police Chiefs Association	4/8/2016	2,090.00	National First-Line & Second-Line Supervisor Selection Tests	032315
62	35276 Cisneros, John & John Jr	4/4/2016	2,070.98	COK PD Unit # 24-Oil Sending Unit, Intake Unit, Radiator, Brake	022020616
63	35647 Ferguson Enterprises, Inc	4/26/2016	1,963.36	Valve and parts for ground storage tank. Repair and rehab well	0772728
64	35458 Texas Fleet Fuel, Ltd	4/11/2016	1,924.32	COK PW-Fleet Management 03/21/16-03/27/16	NP46992662
65	35383 TWE - Advance Newhouse Partnership	4/6/2016	1,895.34	Acct # 8260 16 075 0064719. 04/03/16-05/02/16	0064719 0516
66	35677 Development Planning & Financing Group Inc	4/27/2016	1,875.00	Quarterly Billing 2015-(July, August, Sept) PID Admin Svcs	67565
67	35393 Dasher Printing Services Incv	4/7/2016	1,853.24	Five Thousand (5000.00) Library cards-Teslin lamination 30 mil @	1018
68	35368 Half Associates Inc	4/6/2016	1,810.00	Professional Services rendered through 10/04/15-Kyle/FM2770 RM	GT199561
69	35546 Main Street Installers, LLC	4/20/2016	1,789.77	30" X 5" Ready to Apply Cuy Vinyl-F150 Code Enforcement Graphic	11281MSG
70	35289 Rea, Elio E.	4/4/2016	1,770.25	COK PD-2010 Ford Civic Prep Paint/Supplies	03.31.16
71	35397 Hays County Transportation Dept.	4/7/2016	1,753.65	Project Work Order 54195-Road Repair Kyle Crossing 10/15 Flood	01.21.16
72	35602 GE Capital Information Technology Solutions, Inc.	4/22/2016	1,752.96	Acct # 988158-1017553A1 Copier Lease-03/30/16-04/29/16	96615559
73	35414 Texas Fleet Fuel, Ltd	4/7/2016	1,743.85	COK PD-Fleet Management 03/21/16-03/27/16	NP46992663
74	35519 Arias & Associates Inc	4/15/2016	1,734.45	2015-800:MarketPlace Ave Extension 03/01/16-03/31/16	2016846
75	35556 Texas Fleet Fuel, Ltd	4/20/2016	1,732.43	COK PD-Fleet Management 03/28/16-04/23/16	NP47114995
76	35689 Satterwhite, Ruben	4/27/2016	1,690.00	3 Loads of 3 x 5 Rock delivered to COK Yard	04042016-A
77	35566 Centex Materials LLC	4/21/2016	1,574.44	50.25 yards of Sand for FM150 E froce main project-Hays CISD	30107852
78	35478 Thirkettle Corporation	4/12/2016	1,523.50	Pro-rated dual port mxu's for water meters	0060171-IN
79	35655 LBJ School of Public Affairs	4/26/2016	1,500.00	Fellowship Stipend for Erin S Smith (UT EID ess966)	04.26.16 AS
80	35565 Catalyst Commercial, Inc.	4/21/2016	1,476.86	Professional Fee for PGI Prep & Meeting-02/16/16	03.29.16
81	35560 S Service Co LLC	4/21/2016	1,455.50	Electrical work performed for installation of decorative streetl	0000001055
82	35502 Personal Communications Systems, Inc.	4/13/2016	1,440.00	Total Calls Made-VW OL Prepay Points 30,000	0420420-IN
83	35311 HD Supply Waterworks LTD	4/5/2016	1,426.19	One pipe and fittings for towering FM 150 E VVW force main for Ha	F235140
84	888160405 Liberty National	4/7/2016	1,387.48	PR Batch 00004.03.2016 Post Tx Liberty National Ins	
85	35730 Sprint	4/29/2016	1,302.60	Wireless Date Service IT	601356398-088
86	35449 Hach Company	4/11/2016	1,300.60	Pocket Clrmtr II Chlorine System	9640268
87	35661 Thirkettle Corporation	4/26/2016	1,268.60	Fifty (50) 5/8" x 3/4" PMM water meter registers @ 63.43 each	0060307-IN
88	35490 CDW Government Inc	4/13/2016	1,264.99	SOPHOS UTM 320 TOTAL PROT RNW 1 YR	CPS3911
89	35412 Southern Computer Warehouse, Inc.	4/7/2016	1,250.05	Creative Aurvana Platinum Headset	IN-000305106
90	35683 Hays County Emergency Services District #5	4/27/2016	1,250.00	New Building Plan, Tenant Finish-Out. .10 Per Sq Ft	II-14213
91	35575 HD Supply Waterworks LTD	4/21/2016	1,245.98	FLG RW GV, S80 Male Adpt.Comp Flange, Flg ACC RR FF	F301632
92	35670 Barton Publications, Inc.	4/27/2016	1,239.41	AD-Public Notice, COK Tearsheet Display 6 x 20.5" Election	51028
93	35574 Gracy Title	4/21/2016	1,235.00	Parcel-Burleson St Proposed Improvement	04.21.16
94	35314 Leif Johnson Ford II LTD	4/5/2016	1,230.77	COK PW 2006 Ford F-150-Repairs	710771
95	35328 A Basement, Fightin' In	4/6/2016	1,226.53	UB Deposit Refund	099-8400429-002

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96	35510 Swindell, Lauren	4/13/2016	1,200.00	SeniorFit Instructor 01/18/16-02/15/16	04.11.16 LS
97	35609 Lowe's	4/22/2016	1,128.37	PARD Acct # 9900 693136 6, Charges through 04/02/16	901598
98	35521 Centex Materials LLC	4/15/2016	1,121.48	Yard 1" 42610 42 #57 Concrete Rock	30108070
99	35335 Builders LLC, Oakbrook	4/6/2016	1,080.38	UB Deposit Refund	099-8870755-001
100	35325 Texas Fleet Fuel, Ltd	4/5/2016	1,079.82	COK PW-Fleet Management 03/14/16-03/20/16	NP46959262
101	35423 CDW Government Inc	4/8/2016	1,071.36	8-HP 24UH 24IN LED BACKLIT MONITOR @ \$133.92 Each	CDT4654
102	35559 Wesco Distribution	4/20/2016	1,060.00	One (1) decorative green streetlight for 109 mcGarity St. Plum C	759636
103	35446 Centex Materials LLC	4/11/2016	1,054.77	Yard COA426-62728 COA Base	30107695
104	35385 USABluebook	4/6/2016	1,052.80	Misc Lab Supplies	892447
105	35415 TransUnion Risk & Alternative Data Solutions, Inc	4/7/2016	1,001.07	Current/Contract Charges 10/01/15-10/31/15	40761 1511
106	35284 Kurata, Benjamin	4/4/2016	1,000.00	COK PD Training Patrol rifle fundamentals course 04/26-26/16	2016-001
107	35444 Asphalt Patch Ent Inc	4/11/2016	995.68	56-Bags of Asphalt Patch HP 60#	731547
108	35403 Miller Uniforms & Emblems, Inc.	4/7/2016	995.56	4 Pk Poly Trousers, SS Zipp Poly Shirt, Knit Shirt, Embroider Na	37149
109	35539 Cisneros, John & John Jr	4/20/2016	989.59	Front Brake Pads/Rotors	02.19.16
110	35374 Matera Paper Co.	4/6/2016	987.99	Parks Op Custodial Supplies/Cleaning Suplies	A106695
111	35588 Rhoades, Katie	4/21/2016	980.00	SeniorFit Instructor 03/16/16-04/15/16	04.18.16 KR
112	35296 Pre-Paid Legal Services, Inc.	4/5/2016	961.40	PR Batch 00004.03.2016 Legal Serv	
113	35693 Texas Fleet Fuel, Ltd	4/27/2016	956.54	COK PW-Fleet Management 04/04/16-04/10/16	NP47151761
114	35398 HD Supply Waterworks LTD	4/7/2016	954.02	12Ga Cop Wire Solid Blue 500'	F199949
115	35321 Strength Automotive Inc	4/5/2016	930.61	COK PW Truck Repair-1999 Ford Ranger	3961
116	35294 Cleat	4/5/2016	904.16	PR Batch 00004.03.2016 Cleat	
117	35389 Cisneros, John & John Jr	4/7/2016	903.52	Oil & Filter Change	010021616
118	35382 Thirkettle Corporation	4/6/2016	890.00	/NSPART-TX	0059851-IN
119	35388 Baker & Taylor, Inc.	4/7/2016	875.11	Awakening to the Great Sleep War	5014042904
120	35726 Neptune Wilkinson Associates, Inc.	4/29/2016	845.00	Professional Services 02/01/16-02/28/16- Project # 11900011	0011511
121	35620 S S Service Co LLC	4/25/2016	841.45	2-Man Labor, Mileage, Diversified electronics Alternator	0000001077
122	35632 GT Distributors Inc	4/25/2016	833.60	Police Dept Uniforms	INV0569737
123	35651 Hach Company	4/26/2016	828.89	One (1) Hach Service Agreement for Sampler	2127715
124	35442 Wilmington Trust Fee Collections	4/8/2016	825.00	104253-000.P-Kyle Tx Go Refund 2013 ESC	20160319-38288A
125	35527 HD Supply Waterworks LTD	4/15/2016	814.84	3/4 x 1/4, 3/4 x 1/2 Brass Hex Bshings No Lead	F203921
126	35445 Brauntex Materials Inc	4/11/2016	809.56	15.44 tons of Hotmix for Arbor Knot repair project	77552
127	35358 Baker & Taylor, Inc.	4/6/2016	807.23	Dogs	5014008228
128	35287 Printing Factory, Inc., The	4/4/2016	803.41	Patrol Forms-Family Violence	69914
129	35646 Cintas First Aid & Safety #F71	4/26/2016	787.57	Vests-Lime w/2 Pockets	5004822147
130	35430 HD Supply Waterworks LTD	4/8/2016	774.80	One (1) emergency repair parts for 10" force main discharge pipi	F159954
131	35503 PODS	4/13/2016	766.00	Container Only Protection Option-Monthly Fee	035-182076
132	35532 S S Service Co LLC	4/20/2016	756.45	Pumps not alternating, Replaced bad lead float	0000001078
133	35469 Edwards Aquifer Research & Da	4/12/2016	740.00	02/16 Samples Testing	212
134	35673 Cisneros, John & John Jr	4/27/2016	714.50	Brake Master Cylinder w/Reservoir	201042616
135	35653 Industrial Asphalt, LLC	4/26/2016	707.70	10.11 tons of hotmix for street repair at FM150 W and Center St.	67579
136	35310 Dahill Industries	4/5/2016	707.63	CN15097-01-Contract overage charge 12/24/15-03/23/16	IN664678
137	35476 Safesite, Inc	4/12/2016	697.00	04/16 Admin-Records Storage Servcie	SA-94454
138	35379 SafeLane Traffic Supply, LLC	4/6/2016	659.00	"Stop" Sign, 36" Yellow Flex Delineator Post Surface Mount Base	10044
139	35694 USABluebook	4/27/2016	636.18	Thickster Textured Latex Glove, SafeGrip Powder	910290
140	35695 W. W. Grainger, Inc	4/27/2016	631.08	LCD Hour Meter, 3-Hole, 2.87" Flange	9068884841
141	35589 Satterwhite, Ruben	4/21/2016	630.00	4 Loads of sand delivered to COK Yard	03152016
142	35422 Baker & Taylor, Inc.	4/8/2016	627.25	How to Grow Native Plants	5014043444
143	35564 Brauntex Materials Inc	4/21/2016	614.94	6.14 Tons of hotmix for street cuts on Front St., Quail Ridge an	77788
144	35274 Brauntex Materials Inc	4/4/2016	608.00	Hotmix for Lehman Rd shoulder repairs and Splendor Ln	77279

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145	35621 Amazon.com LLC	4/25/2016	607.44	Library-Acct # 60457 8781 033224 3-Misc Supplies	04.10.16
146	35675 Corix Water Products (US) Inc	4/27/2016	603.11	6 Stargrip C900 Restraint Kit IMP	17613001443
147	35306 Baker & Taylor, Inc.	4/5/2016	602.40	Invisible Girls The Truth About Sexual, Our Enduring Values	5013883708
148	35371 Kretchmar, Robert J	4/6/2016	600.00	Backflow preventor installation	02.04.16
149	35618 TWE - Advance Newhouse Partnership	4/22/2016	589.31	Acct # 035848501, Library Phone/Net Svcs, 04/01/16-04/30/16	035848501 0416
150	35630 Goodyear Auto Service Center	4/25/2016	584.34	1-P265/60R17 108V, Installation Package	064476
151	35511 Texas Fleet Fuel, Ltd	4/13/2016	580.91	COK PARD-Fleet Management 03/28/16-04/03/16	NP47115265
152	35619 Verizon Business	4/22/2016	576.28	Y2470924 Monthly Recurring Charges-03/16	00077139
153	35686 Keystone (US) Management, Inc.	4/27/2016	561.27	100 W Center St. 10/01/15-10/31/15	0206752
154	35481 Xerox Financial Services LLC	4/12/2016	546.45	Contract # 010-0026537-001, 03/24/16-04/23/16	503344
155	35615 Satterwhite, Ruben	4/22/2016	540.00	4 Loads of rock delivered to COK Yard	03232016
156	35395 Goodyear Auto Service Center	4/7/2016	539.78	Refund to AR Account See Inv 63209	063229
157	35731 Texas Fleet Fuel, Ltd	4/29/2016	530.38	COK PARD-Fleet Management 04/11/16-04/17/16	NP47195817
158	35308 Capitol Bearing Service Inc	4/5/2016	528.85	Misc Parts for Patch Truck Repair	07135959
159	35488 Camlin Automotive	4/13/2016	523.72	Remove & Replace Throttle Body	0022642
160	35708 Texas Fleet Fuel, Ltd	4/28/2016	514.30	COK PARD-Fleet Management 03/14/16-03/20/16	NP46959534
161	35529 Officemax Contract Inc	4/15/2016	508.55	10-Ream Case X-9 11"	063310
162	35537 Brinks Incorporated	4/20/2016	496.62	Transportation-04/16	9992353
163	35579 LAWE Industries, LLC	4/21/2016	496.04	COK PW Unit # 138-Diesel Fuel Service	121194
164	35319 Quill Corporation	4/5/2016	483.46	Designer Suites Phone Stand	4134961
165	35312 Hill Country Payroll, LLC	4/5/2016	480.00	03/16 Timeclocks, Timekeeping	77800
166	35680 Gateway Business Products & Services, Inc.	4/27/2016	478.91	Creamer, Food, N'Joy Sugar	0154129-001
167	35682 Haverda Enterprises LLC	4/27/2016	477.50	Roll 8' x 150' Single NetExcelsior Green, 500Pc CTN 6, 2' x 100'	58200
168	35498 Matera Paper Co.	4/13/2016	476.79	Parks Op Custodial Supplies/Cleaning Suplies	A107192
169	35531 W. W. Grainger, Inc	4/15/2016	460.56	Broom Handle, Wood, 60", Natural	9056390702
170	35408 Printing Factory, Inc., The	4/7/2016	459.39	32606 Vehicle Impoundement Sheets	69970
171	35320 Stone's Trailers	4/5/2016	451.80	CPK PW Unit # 119-Brake Control Adapter	4907
172	35676 Dahill Industries	4/27/2016	449.64	CN12993-01- Contract overage charge-01/02/16-04/01/16	IN689893
173	35436 Professional Turf Products, LP	4/8/2016	449.15	Valve Control, Air	1329020-00
174	35455 SafeLane Traffic Supply, LLC	4/11/2016	438.00	.080 Stop Ahead Symbol, 12' Galvanized Tubular, Loc Socket & Wed	10048
175	35297 Texas Municipal Police Association	4/5/2016	420.00	PR Batch 00004.03.2016 Texas Municipal Police Assoc	
176	35586 Pump Solutions Inc	4/21/2016	420.00	Crane Truck-Straight Time Labor	2016-0348
177	35625 Centex Materials LLC	4/25/2016	417.23	Yard-Man Sand 52745 Concrete Sand	30107770
178	35583 MTS Safety Products, Inc	4/21/2016	416.42	Raincoat-Lime, PU/ANSI CL 3	5230300
179	35719 Cen-Tex Paging & Cellular	4/29/2016	416.35	Yard-Man Sand 52745 Concrete Sand	30108692
180	35552 Ray, Ayne	4/20/2016	407.00	American Library Association Membership	04.20.16 AR
181	35293 Unifirst Holdings, Inc	4/4/2016	406.80	15-Jean Relax Fit-100% Cotton	822 1825514
182	35509 Sunstate Equipment Co, LLC	4/13/2016	404.50	Pump-Trash 4" Gas w/Suct & 50' Disch	6498616-001
183	35595 Wells Fargo Bank	4/21/2016	400.00	ACCT # KYLE307CTRCO 04/01/16-03/31/14	1303420
184	35712 Veridicus Inc	4/28/2016	400.00	2-Polygraph Exams, Police Pre-employment	1769
185	35703 Mitchell Family Motor Trikes	4/28/2016	399.98	28.8 cc Trimmer	7106
186	35318 Powerplan OIB	4/5/2016	396.51	COK PW Unit # 117-Motor Grader	W39953
187	35278 Environmental Improvements, Inc	4/4/2016	395.97	2-ReNu Pumphead-Spare Lube	0028444-IN
188	35381 Texas Fleet Fuel, Ltd	4/6/2016	383.57	COK PW-Fleet Management 03/21/16-03/27/16	NP46992933
189	35607 Koster - Petty Cash Custodian, Kay	4/22/2016	383.29	Fin Petty Cash Replenishment-03/01/16 Printouts J Laina	04.22.16 KK
190	35517 Yarrington Road Materials	4/13/2016	382.00	132 Dropper	65511
191	35733 Yarrington Road Materials	4/29/2016	382.00	FEMA-Windy Hill & Indian Paintbrush	65876
192	35359 BizDoc, Inc	4/6/2016	381.71	02/24/16-03/23/16 Contract Overage	INV222300
193	35426 Cobra Equipment Rental	4/8/2016	380.07	Generator, Power Distributor Box, Cable Power	161022

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194	35357 5 S Service Co LLC	4/6/2016	379.60	2-Man Labor, Service Call Mileage	0000001042
195	35522 Cisneros, Pete R	4/15/2016	375.00	COK PW Unit # 137-Truck towed to New Braunfels Ford Blueboneet	4899
196	35285 Kycocera Document Solutions America, Inc.	4/4/2016	364.34	Billing ID # 90136278744. 05/01/16-05/31/16	64544381
197	35427 Data Flow Systems, Inc.	4/8/2016	362.28	Repairs RMA	60543
198	35637 Office Depot	4/25/2016	361.74	Wallmate, Dryer	832750864001
199	35456 Satterwhite, Ruben	4/11/2016	360.00	4 Loads of Base delivered to COK Yard	02082016
200	35599 Brandy Miller, Ph.D	4/22/2016	360.00	2-Pre-Employment Evaluation. T Domingo, L Price	KPD-1000
201	35641 Twister Display	4/25/2016	355.00	Gone Fishing' Canvas	5990
202	35464 Barbour, Rebecca	4/12/2016	350.00	Deposit, Additional Rendering Fee, "Kyle Established 1880" Mural	01
203	35604 Hays County Emergency Services District #5	4/22/2016	350.00	Fire Alarm Systems-200 or Fewer Devices	II-14219
204	35696 Wilmington Trust Fee Collections	4/27/2016	350.00	108006-000.P-Kyle Tx Tax Notes 2014 PAR	20160415-42226A
205	35617 TWE - Advance Newhouse Partnership	4/22/2016	348.32	Acct # 8260 16 076 0104471. 04/17/16-05/16/16	0104471 0516
206	35507 Spillar Custom Hitches, Inc	4/13/2016	347.19	Misc. Parts/Equipment	99363
207	35594 US Bank	4/21/2016	334.95	500-0314823-000, 04/27/16- PW Copier Lease	301721882
208	35577 J & K Utility Services	4/21/2016	331.50	Pump # 6 Tripping Breaker	4075
209	35721 DPC Industries Inc	4/29/2016	325.00	One (1) Chlorine gas and associated hardware	85700614-16
210	35376 Pathmark Traffic Products	4/6/2016	319.90	10-Safety Barrel HI Top Only	016873
211	35452 Neptune Wilkinson Associates, Inc.	4/11/2016	319.87	Professional Services 01/01/16-01/31/16- Project # 11900041	0011479
212	35681 Hach Company	4/27/2016	316.58	Sensor Cap Replacement, HQd Series	9860735
213	35281 Hays County Emergency Services District #5	4/4/2016	309.00	New Building Plan, Tenant Finish-Out	II-14170
214	35467 Community Coffee Company L. L. C.	4/12/2016	306.80	Coffee Supplies	12457609693
215	35307 Barton Publications, Inc.	4/5/2016	304.00	2-Display 2 x 7 Public Notice, Tearsheet	50820
216	35671 Brauntex Materials Inc	4/27/2016	302.00	Type D hot-mix-# 3046963	78164
217	35557 Tobias - Petty Cash Custodian, Janie	4/20/2016	299.07	PW Petty Cash Replenishment-01/27/16, Bleach for water samples	04.15.16 JT
218	35443 Zavala Jr, Martin	4/8/2016	290.00	7-Photos, includes aerial snap shots	101
219	35504 Quill Corporation	4/13/2016	288.92	Energel rtx gel-ink med blue 3 pk	4447521
220	35606 Keystone (US) Management, Inc.	4/22/2016	287.10	100 W Center St. 05/01/16-05/31/16	26313471
221	35450 Hays County Emergency Services District #5	4/11/2016	286.40	New Building Plan, Tenant Finish-Out	II-14210
222	35544 Hughson, Bonnie L.	4/20/2016	286.00	2-New 4D @ \$140.00 each.	154829
223	35536 Bluebonnet Motors	4/20/2016	280.83	COK PW Unit # 137-Wrench Lght Coming on, Diesel Diagnostics	309733
224	35636 Miller Uniforms & Emblems, Inc.	4/25/2016	280.49	Uniforms	37773
225	35584 Occupational Health Centers of the Southwest, P.A.	4/21/2016	280.00	Acct # N01-0060080241, 04/16	317208265
226	35706 SafeLane Traffic Supply, LLC	4/28/2016	280.00	7-9" Flat Blade Street Signs Double Sided	10133
227	35480 US Bank	4/12/2016	279.00	500-0314824-000. Through 04/27/16. Finance Copier Lease	301722195
228	35431 Hull Supply Co., Inc.	4/8/2016	275.00	Jackson 20-101M-01 105 NHO	0155401-IN
229	35530 Samarripa, Consuela	4/15/2016	275.00	04/30/16 Bilingual Stor Telling Performance	04.15.16 CS
230	35516 Welborne-Hutchison Company	4/13/2016	272.25	55-Marble dust	27494
231	35462 Arnold Oil Company of Austin, LP	4/12/2016	270.69	Tail Light	3741061
232	35659 Showcases	4/26/2016	267.50	1-DVD Poly Full Sleeve Black	292502
233	35399 Kyle Automotive	4/7/2016	262.20	COK PD Unit # 17-Spark Plug, Vehicle Misfire # 4, Check & Advise	5711
234	35635 Kyle Animal Hospital	4/25/2016	260.17	Euthanasia Small Exotic/Kitten	64697
235	35648 Garcia, Mario	4/26/2016	255.89	Training-Life Savers Conference, Long Beach CA 04/02-05/16	04.26.16 MG
236	35447 Ferguson Enterprises, Inc	4/11/2016	254.35	4 PVC S40 S x S 90 Ell	0778388
237	35486 Austin Promotional Solutions, Inc.	4/13/2016	245.50	PA Ease Care Twill, PA Tall Easy Care S/S Shirt	16-11211
238	35716 BizDoc, Inc	4/29/2016	243.01	03/24/16-04/23/16 Contract Overage	INV225222
239	35286 Office Depot	4/4/2016	242.16	Misc General Office Supplies	829821887001
240	35548 Midtex Oil L.P.	4/20/2016	241.66	AE-P/Bulk	370961
241	35364 DPC Industries Inc	4/6/2016	240.00	Chlorine 150 # CYL	DE85000288-16
242	35729 Ribble, Mark Wendell	4/29/2016	240.00	04/13/16 Diagnosed Bad Pump Ice Maker, Replaced Pump	193766

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243	35723 Keystone (US) Management, Inc.	4/29/2016	237.08	520 E FM 150, 05/01/16-05/31/16	26313473
244	35468 Corix Water Products (US) Inc	4/12/2016	231.94	Cherne Smoke Fluid 5 Gal	17613005950
245	35451 HD Supply Waterworks LTD	4/11/2016	231.56	Shovel Round Pnt Poly Handle 16 ga	F200048
246	35555 Stone's Trailers	4/20/2016	229.00	2015 Ford F-550 r/c Black Nerf Bars	5077
247	35360 Centerpoint Energy	4/6/2016	227.46	Acct # 5073769-1 Gas Service 02/18/16-03/18/16	2790926-6 0316
248	35370 Hill Country Trophy, LLC	4/6/2016	226.00	4-Champion Resin, 8-2nd & 3rd Places	0028480
249	35375 Midwest Tape LLC	4/6/2016	220.20	COK Library-Misc DVD's (10)	93808467
250	35523 Colibri Systems North America, Inc.	4/15/2016	217.50	CoLibiri Standard Cover New 3.5 mil Thick	10903
251	35626 Colibri Systems North America, Inc.	4/25/2016	217.50	Colibri Standard Cover New 3.5 mil Thick	10937
252	35558 TransUnion Risk & Alternative Data Solutions, Inc	4/20/2016	215.00	Current/Contract Charges 03/01/16-03/31/16	40761 1604
253	35417 TWE - Advance Newhouse Partnership	4/7/2016	213.05	Acct # 8260 16 075 0027682. 04/09/16-05/08/16	0027682 1605
254	35268 Adams, David Wayne	4/4/2016	208.00	Fleet Detail for National Night Out	2015-001
255	35550 Office Depot	4/20/2016	204.89	Misc General Office Supply	833314030001
256	35471 Jones, Earl	4/12/2016	200.00	Refund-Payment had already been made-E Jones	04.12.16-EJ
257	35614 San Marcos Family Medicine	4/22/2016	200.00	01/27/16-OAKPAT0001	280012
258	35728 Recorded Books, LLC	4/29/2016	198.00	What we Find; 'Til Death Do Us Part	75320684
259	35369 Haverda Enterprises LLC	4/6/2016	194.90	DG-16 Buckeye Poshole Digger	57127
260	35612 PODS	4/22/2016	194.00	Container Only Protection Fee 04/23/16-05/22/16	2035000003781
261	35692 Texas Disposal Systems Inc	4/27/2016	193.75	520 E FM 150, 4OY Container	3698875
262	35514 United Site Services of Texas, Inc	4/13/2016	192.70	DXR Deluxe Restroom- Damage Waiver- EEC	114-3878284
263	35448 Gateway Business Products & Services, Inc.	4/11/2016	186.82	Markers, Sharpie, Expo, Pen, RT FlxGrp ELTE, Black, Blue	0154126-001
264	35343 KB Homes	4/6/2016	182.83	UB Deposit Refund	020-0000167-000
265	35629 Gomez, Amaris	4/25/2016	181.00	Refund-Due to Severe weather expected. A Gomez	04.15.16 AG
266	35283 Johnson, Scott A	4/4/2016	180.00	COK PD-Polygraph	147
267	35633 Johnson, Scott A	4/25/2016	180.00	Pre-employment Polygraph for COK PD-04/18/16	149
268	35611 Occupational Health Centers of the Southwest, P.A.	4/22/2016	178.50	Acct # N01-0060080241, 03/16. T Domingo, L Price	317189458
269	35345 LGI Homes	4/6/2016	178.47	UB Deposit Refund	026-0000270-000
270	35372 Kycocera Document Solutions America, Inc.	4/6/2016	173.36	Billing ID # 90136327737. 04/01/16-04/30/16	64541206
271	35551 Quill Corporation	4/20/2016	172.75	Misc General Office Supplies	4594344
272	35631 Greyhound Package Express	4/25/2016	168.50	COK PD Texas Dept of State Health-Rabies Samples	4934261
273	35714 AutoZone, Inc.	4/29/2016	168.10	Duralast Flex Blade 22" Wiper Blade, ProElite Cloths, Bosch Icon	3519332485
274	35425 City Electric Supply Company	4/8/2016	165.23	Electric Supplies	KYL/020843
275	35406 Office Depot	4/7/2016	163.88	CD-R Spindled 80 Min, 100	831207603001
276	35687 Kycocera Document Solutions America, Inc.	4/27/2016	163.22	Billing ID # 90136327762. 05/01/16-05/31/16	64715847
277	35593 Unifirst Holdings, Inc	4/21/2016	162.72	6-Water Pants Jean Relax Fit 100% Cotton	822 1834037
278	35711 USABluebook	4/28/2016	161.90	Long Handle Dipper 6' Handle 16 oz cup	920412
279	35463 AutoZone, Inc.	4/12/2016	159.38	Blazer Lighting Kit	3519301028
280	35337 D R Horton Homes	4/6/2016	158.64	UB Deposit Refund	031-0000053-000
281	35460 Vollan, Daniel P.	4/11/2016	156.00	4-2 1/2" ABC w Veh	33821
282	35366 Fun Express LLC	4/6/2016	150.65	Misc Items for Easter Carnival	676716097-01
283	35454 Quill Corporation	4/11/2016	150.20	Qb Paper Clips	4516480
284	35688 SafeLane Traffic Supply, LLC	4/27/2016	150.00	Toluene 5 Gal	10115
285	35433 Office Depot	4/8/2016	147.20	Lollipop, Dum, Ticket, Roll, Double	830296182001
286	35520 BizDoc, Inc	4/15/2016	146.00	016-0955908-000, 04/24/16 Standard Payment	18530838
287	35313 Industrial Disposal Supply	4/5/2016	144.38	Solenoid, Fittings	446973
288	35327 US Bank	4/5/2016	140.00	500-0288491-000. 03/06/16-04/06/16- Library Copier Lease	300146321
289	35317 Office Depot	4/5/2016	139.99	Chair,Lthr, Mgr, MID, Bk	829012997001
290	35540 Community Coffee Company L. L. C.	4/20/2016	136.60	Coffee Supplies	12457610300
291	35386 Verizon Wireless	4/6/2016	136.00	COK PAR D Acct # 621121659-00001. 02/24/16-03/23/16	9762672579

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292	35528 Midwest Tape LLC	4/15/2016	133.24	COK Library-Misc DVD's (4)	93849268
293	35473 Milam, Selina	4/12/2016	132.00	Refund-Gazebo Deposit-S Milam	04.11.16 SM
294	35491 Centerpoint Energy	4/13/2016	131.87	Acct # 8518608-8 Gas Service 02/29/16-03/30/16	8518608-8 1603
295	35489 Cavender Store, Ltd.	4/13/2016	125.00	Footwear Purchase-V Martinez	04004000403
296	35718 Cavender Store, Ltd.	4/29/2016	125.00	Footwear Purchase-P Mancias	04001000786
297	35576 Hill Country Trophy, LLC	4/21/2016	120.30	3-10 x 2 Walnut Desk Name Bars, City Seals, Letters	0028505
298	35402 Mendoza-Johnson, Marcus Joseph	4/7/2016	120.00	COK PARD Kickball Umpire-4 games @ \$30.00 Each	04.01.16 MM
299	35407 Parker, Chuck	4/7/2016	120.00	COK PARD Kickball Umpire-4 games @ \$30.00 Each	04.01.16 CP
300	35492 Conwell, Kia	4/13/2016	120.00	COK PARD Kickball Umpire-4 games @ \$30.00 Each	04.08.16 KC
301	35494 Crayton, Jennifer	4/13/2016	120.00	COK PARD Kickball Umpire-4 games @ \$30.00 Each	04.08.16 JC
302	35582 Mendoza-Johnson, Marcus Joseph	4/21/2016	120.00	COK PARD Kickball Umpire-4 games @ \$30.00 Each	04.15.16 MM
303	35585 Parker, Chuck	4/21/2016	120.00	COK PARD Kickball Umpire-4 games @ \$30.00 Each	04.15.16 CP
304	35691 Stone's Trailers	4/27/2016	115.00	Wiring Kit, Plug Replacement,	5056
305	35499 Mitchell Family Motor Trikes	4/13/2016	114.29	5 Lb .10 x Line NEO	24500
306	35405 Occupational Health Centers of the Southwest, P.A.	4/7/2016	112.00	Acct # N01-0060080241, 03/16 D Kelley	317156186
307	35421 AutoZone, Inc.	4/8/2016	111.99	Duralast Gold Battery	3519134436
308	35727 Quill Corporation	4/29/2016	111.04	Misc General Office Supplies	4995842
309	35322 TCEQ	4/5/2016	111.00	"C" Groundwater License Renewal-L Alvarez	03.31.16 LA
310	35323 TCEQ	4/5/2016	111.00	"C" Groundwater License Renewal-S Castelan	03.31.16 SC
311	35275 Cavender Store, Ltd.	4/4/2016	109.99	Footwear Purchase-A Moore	04001000776
312	35613 Quill Corporation	4/22/2016	109.85	Magnetic Label Holders	4702699
313	35732 W. W. Grainger, Inc	4/29/2016	108.72	Gloves-Leather Drivers, Cowhide M & L	9079006640
314	35394 Garner Heating & Air	4/7/2016	107.77	Refund-Base/Inspection Fee Not in COK Limits (ETJ)	04.06.16
315	35384 TWE - Advance Newhouse Partnership	4/6/2016	107.54	Acct # 8260 16 075 0125155, 04/01/16-04/30/16	0125155 0416
316	35525 Gateway Business Products & Services, Inc.	4/15/2016	106.99	Rack, Deskunit, 10Pkt	0154126-002
317	35591 Texas Fleet Fuel, Ltd	4/21/2016	106.76	COK UB-Fleet Management 04/04/16-04/10/16	NP47152288
318	35409 Quill Corporation	4/7/2016	105.38	Partition Folder w/6 fastners	4517488
319	35600 Community Coffee Company L. L. C.	4/22/2016	103.80	Coffee Supplies	12457604000
320	35701 Keystone (US) Management, Inc.	4/28/2016	101.00	550 Scott St-05/01/16-05/31/16	26313472
321	35362 Data Flow Systems, Inc.	4/6/2016	100.42	Repairs RMA	60371
322	35295 Kyle Police Employee Association	4/5/2016	100.00	PR Batch 00004.03.2016 Kyle Police Employee Associat	
323	35373 Longoria, Maria	4/6/2016	100.00	Refund-GCP Pavilion Deposit	16-0036
324	35411 Rivera, Carmen	4/7/2016	100.00	Refund-GCP Pavilion Deposit C Rivera	16-0048
325	35416 Tumaming, Rosalie	4/7/2016	100.00	Refund-HKCH Deposit. R Tumaming	16-0011
326	35401 Martinez, Vanessa	4/7/2016	100.00	Refund-Lake Kyle Deposit V Martinez	16-0055
327	35410 Ramirez, Diana	4/7/2016	100.00	Refund-HKCH Deposit. D Ramirez	16-0012
328	35419 Wright, Lyndsey	4/7/2016	100.00	Refund-GCP Field # 1 L Wright	16-0052
329	35470 Gutierrez, Ashley	4/12/2016	100.00	Refund-GCP Pavilion Deposit- A Gutierrez	16-0047
330	35561 Aguirre, William	4/21/2016	100.00	Refund-GCP Pavilion Deposit. W Aguirre	16-0030
331	35622 Arabie, Hope	4/25/2016	100.00	Refund-Facility no longer needed. H Arabie	04.18.16 HA
332	35649 GBRA - Guadalupe Blanco River	4/26/2016	100.00	PCWP Donation	2016-01
333	35699 Cosme, Art	4/28/2016	100.00	Refund-HKCH Deposit. A Cosme	16-0029
334	35705 Perez, Betsy	4/28/2016	100.00	Refund-HKCH Deposit. B Perez	16-0004
335	35707 Sweatt, Arnold	4/28/2016	100.00	Refund-Lake Kyle Deposit A Sweatt	16-0042
336	35700 Henderson, Cydney	4/28/2016	100.00	Refund-Steeplechase Pavilion C Henderson	16-0044
337	35378 Recorded Books, LLC	4/6/2016	99.00	Off of the Grid	75307440
338	35367 Gateway Business Products & Services, Inc.	4/6/2016	98.20	Binding Plas, Paper Cover, Creamer	0153963-001
339	35623 BizDoc, Inc	4/25/2016	97.44	03/04/16-04/03/16 Contract Overage	INV223812
340	35277 Cisneros, Pete R	4/4/2016	95.00	COK PD Unit # 1402-Change Tire	4877

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341	35324 Texas Civil Service Reporter	4/5/2016	94.00	Update # 46 April 2016	HRDURAN4.16
342	35616 Texas Fleet Fuel, Ltd	4/22/2016	91.95	COK Building-Fleet Management 04/04/16-04/10/16	NP47152045
343	35291 Texas Fleet Fuel, Ltd	4/4/2016	90.96	COK Building-Fleet Management 03/21/16-03/27/16	NP46992947
344	35392 Crayton, Jennifer	4/7/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	04.01.16 JC
345	35501 Parker, Chuck	4/13/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	04.08.16 CP
346	35568 Crayton, Jennifer	4/21/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	04.15.16 JC
347	35428 Dietz Tractor Company	4/8/2016	88.77	Spacer, Nut, Washer, Bolt, Mount	11210P
348	35280 GT Distributors Inc	4/4/2016	86.20	Safariland 94 Velcro Duty Belt, Streamlight 20X LED Battery Stic	INV0567285
349	35466 Capitol Bearing Service Inc	4/12/2016	86.15	COK PW Unit # 127-Hose Fittings, "O" ring-10	07136080
350	35601 Dorsett, Patrick	4/22/2016	85.00	12" x 20" Reflective Vehicle Decals, 3" x 20" Printed Reflectiv	16712
351	35628 DPS Reprographic & Distribution Services	4/25/2016	85.00	10-Gunshot Residue Kit, COK PD	04.18.16
352	35418 Verizon Communications	4/7/2016	84.52	Acct # 2888345669, 03/25/16-04/24/16	2888345669 1604
353	35562 Alejandro, Andy	4/21/2016	83.47	Reimbursement-GFOAT Training 04/18-19/16. Mileage/Food	04.21.16 AA
354	35587 Quill Corporation	4/21/2016	82.53	Misc General Office Supplies	4784945
355	35300 United Way Of Hays County	4/5/2016	80.00	PR Batch 00004.03.2016 United Way	
356	35288 Quill Corporation	4/4/2016	79.96	DVD-R Life Series 4.7Gb 16X	4329110
357	35684 Hill Country Springs	4/27/2016	78.24	Acct # 020422-Fin 5 gal drinking water	655771
358	35453 Office Depot	4/11/2016	77.77	Plate Ultra 8 1/2	831369087001
359	35685 Hofmann, Donald R.	4/27/2016	77.61	Flat/Ft 1/4 x 12, Cutting Charge, Flint Renewal	419378
360	35554 Seton Medical Center Hays	4/20/2016	75.00	Drawing Blood, Emergency Dept Visit	09.19.15 BJSa
361	35725 ML Printing	4/29/2016	75.00	1 set of business cards	080656-00
362	35377 Quicksius, LLC	4/6/2016	72.00	2-Packaged Searches	47993
363	35339 Fenety, Jo L	4/6/2016	71.58	UB Deposit Refund	017-000009-003
364	35624 BizDoc, Inc	4/25/2016	71.50	011-1106293-000 05/04/16 Stamdard Payment	18588650
365	35432 Law Enforcement Systems, Inc.	4/8/2016	69.00	Vehicle Impoundment Report	193351
366	35678 FedEx	4/27/2016	67.15	HR-Transportation/Special Handling Charges	5-392-33171
367	35590 Staples Business Advantage	4/21/2016	66.97	Misc General Office Supplies	3299093628
368	35342 Holder, James	4/6/2016	65.45	UB Deposit Refund	016-0000212-008
369	35597 American Backflow Prevention	4/22/2016	65.00	Membership Dues-Expires 05/31/16	Q4241-16
370	35674 City of San Marcos	4/27/2016	63.54	Acct # 004-00026460-00, 02/25/16-03/25/16	04.08.16
371	35326 Texas Police Chiefs Association	4/5/2016	58.50	3-Form A Ordered on 03/17/15	03172015
372	35305 AutoZone, Inc.	4/5/2016	57.32	Duralast V-Belt	3519292280
373	35638 Quill Corporation	4/25/2016	56.23	Scotch Dispenser, Black Floral Pencil Cup	4951643
374	888160404 Internal Revenue Service	4/7/2016	53.56	PR Batch 00001.04.2016 FICA Employee Portion	
375	35543 Hays CISD	4/20/2016	50.00	One Hour of Mariachi Music (WMS JV & Varsity Mariachis)	04.30.16
376	35722 HD Supply Waterworks LTD	4/29/2016	49.28	2 Valve Box Riser IMP	F369039
377	35724 Midwest Tape LLC	4/29/2016	48.18	DVDs-5th Wave, Joy	93895426
378	35290 Strength Automotive Inc	4/4/2016	48.12	COK PD Unit # 22-Oil Change	3969
379	35413 STW Inc	4/7/2016	48.00	System Support-Setup Receipt printer w Danielle	23639
380	35535 Barton Publications, Inc.	4/20/2016	47.00	AD-Display 2 x 2 Vacancies, Tearsheet	50865
381	35424 Centerpoint Energy	4/8/2016	45.37	Acct # 9235239-2 Gas Service 02/18/16-03/18/16	9235239-2 0316
382	35645 Brecher, Briana	4/26/2016	45.35	Training-Admin ACO, Grand Prairie, Tx	04.26.16 BB
383	35315 Lone Star Barbecue Society	4/5/2016	45.00	LSBS 1 Yr Membership, 1 Promoters Manual	03.16.16
384	35634 Julies's Pies of Texas Inc	4/25/2016	45.00	Cookies, Sodas, Tea	04.13.16
385	35279 Greyhound Package Express	4/4/2016	44.30	COK PD Texas Dept of State Health-Rabies Samples	4914364
386	35303 Arnold Oil Company of Austin, LP	4/5/2016	42.12	Rope #6 x 200' Roll	3722883
387	35541 Gateway Business Products & Services, Inc.	4/20/2016	40.51	Misc General Office Supplies	0154522-001
388	35391 Cox, Brynn	4/7/2016	40.00	COK PARD Kickball Administrator- 4 games @ \$10.00 Each	04.01.16 BC
389	35493 Cox, Brynn	4/13/2016	40.00	COK PARD Kickball Administrator- 4 games @ \$10.00 Each	04.08.16 BC

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390	35627 Cox, Brynn	4/25/2016	40.00	COK PARD KYBL Sports League Admin-4 games @ \$10.00 Each	04.15.16 BC
391	35690 Southwestern Pneumatic, Inc.	4/27/2016	40.00	Token Tag, Title Tran, DOT Ins	130553
392	35650 Guerrero, Gustavo	4/26/2016	39.97	Travel to GFOAT Spring Training/Lunch	04.26.16 GG
393	35567 Cintas First Aid & Safety #F71	4/21/2016	39.90	Misc Medical Supplies	5004822116
394	35361 County Line Special Utility District	4/6/2016	39.80	Acct # 1435 Wastewater Plant	03.22.16 1435
395	35329 AHA Dream Homes, LLC	4/6/2016	39.66	UB Deposit Refund	022-0000206-000
396	35717 Camlin Automotive	4/29/2016	38.32	5W-20 Oil Change Service	0022973
397	35610 Mitchell Family Motor Trikes	4/22/2016	34.35	Pulley Flat Idler 6	7014
398	35672 Centerpoint Energy	4/27/2016	33.79	Acct # 2915654-4 Gas Service 02/29/16-03/30/16	2915654-4 1603
399	35598 AutoZone, Inc.	4/22/2016	32.16	2-Duralast Flex Blade 22" Wiper Blade	3519330637
400	35526 Guerrero, Carl	4/15/2016	31.32	Mileage Reimbursement 03/30/16	03.30.16 CG
401	35477 Texas Fleet Fuel, Ltd	4/12/2016	25.94	COK IT-Fleet Management 03/28/16-04/03/16	NP47115970
402	35656 Midwest Tape LLC	4/26/2016	24.70	DVD-Jane Got a Gun	93870549
403	35542 Goodyear Auto Service Center	4/20/2016	21.35	Tire-Flat, Repair, Auto	064484
404	35563 AutoZone, Inc.	4/21/2016	20.62	AutoZone P/S Fluid W sTop Leak, Pro Elite Black Putty Grip SW Co	3519324391
405	35643 AACOG	4/26/2016	20.00	Police/Public Saftey Training-Identity Theft. J Bazaldua	17489
406	35660 Texas Department of Licensing and Regulation	4/26/2016	20.00	Certificate-Elevator Equipment Report Inspection	04.12.16
407	35512 The Reinalt-Thomas Corporation	4/13/2016	19.50	ATV Mount, Dismount, Valves Rubber Short, Disposal Fee	1175302
408	35533 Arnold Oil Company of Austin, LP	4/20/2016	17.99	Saw Chain	3766716
409	35309 Cisneros, John & John Jr	4/5/2016	14.00	COK PW Unit # 109-State Inspection	109031616
410	35351 Tavera Arroyo, Pablo	4/6/2016	14.00	UB Deposit Refund	018-0000005-001
411	35347 Powell, Cornelius	4/6/2016	14.00	UB Deposit Refund	020-0000263-008
412	35334 Bookout, Travis	4/6/2016	14.00	UB Deposit Refund	022-0000168-001
413	35336 Chancellor, Crystal	4/6/2016	14.00	UB Deposit Refund	029-0000330-001
414	35479 TxTag	4/12/2016	13.00	Acct # : 305084170. 02/26/16-04/01/16	04.02.16 SS
415	35338 Dorsey, Christopher	4/6/2016	12.49	UB Deposit Refund	017-0000191-010
416	35354 Witte, Erik	4/6/2016	12.49	UB Deposit Refund	022-0000136-001
417	35269 Advance Auto Parts	4/4/2016	11.98	2-Suprm Prot Wipe 1 Ea	7554606645318
418	35333 Birkla, Robert	4/6/2016	11.73	UB Deposit Refund	016-0000613-003
419	35365 Ferguson Enterprises, Inc	4/6/2016	11.11	3 x 2 PVC Sc 40 Bush, 2 PVC Sc 80 S x F Adpt	0775781
420	35330 Ahmed Aly, Ahmed	4/6/2016	11.00	UB Deposit Refund	020-0001287-001
421	35340 Graham, Gary	4/6/2016	10.84	UB Deposit Refund	007-0000264-002
422	35571 Gateway Business Products & Services, Inc.	4/21/2016	10.58	Pencils-Mech., 7mm, BE	0154522-002
423	35495 Credit Systems International I	4/13/2016	10.49	UB Collections 03/16	82415
424	35534 AutoZone, Inc.	4/20/2016	8.97	IPC Duralast Fuel Filter	3519317409
425	35349 Real Estate Advisors Inc	4/6/2016	8.75	UB Deposit Refund	017-0000154-005
426	35344 Lee, Brian	4/6/2016	8.73	UB Deposit Refund	018-0000113-005
427	35346 Pham, Le	4/6/2016	8.43	UB Deposit Refund	007-0000060-006
428	35331 Bean, Gloria	4/6/2016	8.36	UB Deposit Refund	020-0000015-001
429	35355 Zea, Ileana	4/6/2016	7.99	UB Deposit Refund	026-0000061-002
430	35352 The Property Society	4/6/2016	7.89	UB Deposit Refund	005-0000531-004
431	35332 Binsted, Johnna	4/6/2016	7.76	UB Deposit Refund	024-0000736-004
432	35505 Sixth Street Printing Inc	4/13/2016	7.50	10-Poster 11 x 17	7545
433	35348 Raye, Dustin	4/6/2016	7.32	UB Deposit Refund	007-0000235-002
434	35353 Tschetter, Joshua	4/6/2016	7.01	UB Deposit Refund	009-0004179-001
435	35697 AutoZone, Inc.	4/28/2016	6.80	Nickson 2" Exhaust Clamp	3519331655
436	35578 Kuhn, Nathan	4/21/2016	6.53	UB Deposit Refund	005-0000300-004
437	35341 Griffey, Amanda	4/6/2016	6.51	UB Deposit Refund	026-0000053-001

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438	35350 Soffer, Jacob	4/6/2016	5.69	UB Deposit Refund	007-0000156-005
439	35487 AutoZone, Inc.	4/13/2016	5.54	Duralast V-Belt	3519315862
440	35356 Zejnelovski, Arben	4/6/2016	5.12	UB Deposit Refund	009-0002438-008

TOTAL:

\$ 433,416.85