

**City of Kyle, Texas**  
**Accounts Payable Check Register - \$0.01 - \$15,000.00**  
**August 1, 2016 - August 31, 2016**

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	601184	Hays County Transportation Dept.	8/16/2016	\$ 14,704.79	Road repair on Beebee Road due to October 2015 flood.	53633
2	600933	Wilmington Trust, NA	8/1/2016	13800.00	Kyle Tax Notes Series 2014	08.01.16
3	601392	Pedernales Electric Company	8/29/2016	12636.63	COK Electric Services. 07/23/16-08/22/16	953 1608 PARD
4	601113	Texas Commission on Environmental Quality	8/9/2016	12375.00	Ref-City of Kyle Dockett No. 2016-0829-MWD-E	07.22.16
5	601353	Freese and Nichols, Inc.	8/25/2016	12304.12	Professional Svcs through 07/31/16-N Burleson St Improvements	1266478
6	601311	Bank of America	8/23/2016	12126.58	Acct # 9588. 06/16/16-07/15/16 Fastsigns	07.15.16-DB
7	601107	DP2 Billing Solutions, LLC	8/9/2016	12102.97	Billing Period 06/01/16-06/30/16	DP1601778
8	601079	Thirkettle Corporation	8/5/2016	11610.69	Sixty (60) 5/8" x 3/4" SRII water meters @125.79 each	0061613-IN
9	601229	Tuff Shed Inc	8/17/2016	10696.72	Premier Pro Shed Series	1030118
10	601084	Davidson Troilo Ream Garza, PC	8/8/2016	9950.59	Legal Services through 06/30/16-Police	6420-10 FJG1606
11	601332	HDR Engineering Inc	8/24/2016	9665.64	Engineering Services-Project # 10025387	1200002068-B
12	601130	Linebarger Goggan Blair & Sampson, LLP	8/10/2016	9140.15	Fees for collection 04/16	08.09.16
13	601089	Mullen Jr, Robert M	8/23/2016	8723.66	One (1) Relocate existing disconnect per quote MSI,Add 4" and 2"	1319
14	601186	Thirkettle Corporation	8/16/2016	7503.62	Pro-rated dual port mxu's for water meters	0061723-IN
15	600998	Neptune Wilkinson Associates, Inc.	8/3/2016	7372.83	Professional Services 04/04/16-05/28/16- Project # 11900556	0011590
16	601036	First Southwest Asset Management LLC	8/4/2016	7000.00	Investment Advisory Services 04/01/16-06/30/16	1501-1757
17	601328	Davidson Troilo Ream Garza, PC	8/24/2016	6779.32	Legal Services Regarding-Engineering Svcs Through 07/31/16	6420-14 FJG1607
18	601291	Davidson Troilo Ream Garza, PC	8/22/2016	6673.24	Legal Services through 07/31/16-Police	6420-20 FJG1607
19	601131	LNV, Inc.	8/10/2016	6477.40	Professional Services through 07/31/16-Project # 110466.000.2	21834
20	601294	HDR Engineering Inc	8/22/2016	6324.78	Porject # 10036171-Professional Consulting Svcs Impact Fee	1200006928
21	601220	Linebarger Goggan Blair & Sampson, LLP	8/17/2016	5899.26	Fees for collection 05/16	08.11.16
22	600980	Napco Chemical Co Inc	8/3/2016	5708.00	Chemicals/Pool Supplies - Acct# 501279	157905
23	601216	Half Associates Inc	8/17/2016	5330.84	Professional Svcs through 07/31/16-Kyle/Parks Master Plan	A214670
24	601273	Davidson Troilo Ream Garza, PC	8/19/2016	5225.20	Legal Services Regarding-Economic Dev Through 07/31/16	6420-10 FJG1607
25	601436	Burgess & Niple, Inc	8/31/2016	5025.75	For the purpose of developing and implementing hydraulic models	729183
26	601310	Bank of America	8/23/2016	4904.67	Acct # 2895. 05/16/16-06/15/16 Zoro Tools	06.15.16-PH
27	601161	Aha Consulting Inc	8/12/2016	4000.00	Website Upgrade	000000056
28	601172	Hays County Emergency Services District #5	8/15/2016	3632.19	Fire Alarm Systems-200 or Fewer Devices Oaks of Kyle Bldg 5	II-14276
29	601144	DPC Industries Inc	8/11/2016	3524.20	38,260.00 gallons 12.5% Sodium Hypochlorite	857001430-16
30	601164	Cowboy Motorsports of Austin LP	8/12/2016	3510.00	COK PD 06/16 Motorcycle Lease-663324	1005a
31	601163	Citrix Systems	8/12/2016	3506.58	4-GoToAssist Remote Support & Service Desk Bundle 04/21/16-04/20	1206250494
32	888160804	M&T Bank-457	8/5/2016	3328.07	PR Batch 00005.08.2016 ICMA-RC 457 Pre-tax Retirement	
33	888160807	M&T Bank-457	8/19/2016	3328.07	PR Batch 00013.08.2016 ICMA-RC 457 Pre-tax Retirement	
34	601393	Progressive Commercial Aquatics Inc	8/29/2016	3239.10	24 55# ACCU Tabs	260072
35	601199	Rackspace US Inc	8/16/2016	3215.30	Server Hosting Cloud Base, 0516	101478477
36	601168	Granicus, Inc.	8/12/2016	3150.00	3-Monthly Managed Service-Boards & Commissions	76967
37	601256	Frontier	8/18/2016	3141.06	Acct # 210-188-1232-070607-5. 07/28/16-08/27/16	21018812321608
38	601334	Johnson Controls	8/24/2016	3133.12	08/16 Monthly Fee for Meter Testing	00073470366
39	601364	Ferguson Enterprises, Inc	8/26/2016	3057.82	Misc Water plumbing repair parts - list attached	806357
40	600968	Edwards Aquifer Authority	8/2/2016	3024.49	2016 Program fee - 8 of 12	20151216989068
41	601108	Edwards Aquifer Authority	8/9/2016	3024.49	201512170111. 09/16 Program Fee	201512169890169
42	600976	Davidson Troilo Ream Garza, PC	8/3/2016	2928.00	Legal service regarding Public Works	6420-21 FJG
43	601406	Hays County Emergency Services District #5	8/30/2016	2917.58	Service address:400 S. Old Post Road, Kyle TX 78640	II-14242
44	601058	Lynn Ross Gannaway & Cranford LLP	8/5/2016	2887.50	Acct# 1403.04 - Espinoza Appeal	45858
45	601025	GT Distributors Inc	8/4/2016	2856.72	Police Department Uniforms - Cust# 000814	INV0579857
46	601395	Southern Computer Warehouse, Inc.	8/29/2016	2837.36	Microsoft SP4 512GB I7 16GB CMMRBD SC English US HDWR Commercia	IN-000347441

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47	601317 Davidson Troilo Ream Garza, PC	8/24/2016	2768.00	Legal Services Regarding Public Works Through 7/31/16	6420-21 FJG1608
48	601396 Texas State Universtiy-San Marcos	8/29/2016	2750.00	To conduct a citizen's satisfaction survey for the City of Kyle.	90000936
49	888160802 Office Of The Attorney General	8/5/2016	2671.14	PR Batch 00005.08.2016 CS#N007840052 CSE#04-1748	
50	888160808 Office Of The Attorney General	8/19/2016	2613.91	PR Batch 00013.08.2016 CS#N007840052 CSE#04-1748	
51	888160805 American Family Life Assurance Co of Columbus	8/24/2016	2555.85	PR Batch 00002.07.2016 AFLAC Pretax	
52	600986 Cable, Andrew W.	8/3/2016	2500.00	Contractual Court Judge Services-07/16	201607
53	601437 Cable, Andrew W.	8/31/2016	2500.00	Contractual Court Judge Services-8/16	201608
54	601097 McKamie Krueger, LLP	8/9/2016	2437.50	Professional Services rendered through 7/2016	9293
55	601170 Thirkettle Corporation	8/12/2016	2366.44	Annual M2 Flexnet Software Support 07/22/16-07/21/17	8130600-IN
56	601387 Davidson Troilo Ream Garza, PC	8/29/2016	2288.50	Legal Services through 07/31/16 Planning & Development	6420-19 FJG1607
57	601210 Cobra Equipment Rental	8/17/2016	2287.42	Boomiift 60-65' Straight	177570
58	601128 Hays County Emergency Services District #5	8/10/2016	2262.63	Fire Alarm Systems-200 or Fewer Devices Vista @ Plum Creek	II-14271
59	601409 TWE - Advance Newhouse Partnership	8/30/2016	2256.87	Acct # 8260 16 076 0120428 08/24/16 - 09/23/16	0105684 1608
60	601342 Capitol Bearing Service Inc	8/25/2016	2143.77	Hydraulic pump hose extensions for emergency repairs at WWTP.	1582983
61	601306 Lower Colorado River Authority	8/23/2016	2137.46	Radio Lease for 11 months @ \$2,137.46 per month	TMR-0008788
62	601263 Napco Chemical Co Inc	8/18/2016	1954.00	Bisulfites,aqueous solutions, n.o.s.-bulk	158698
63	601165 Davidson Troilo Ream Garza, PC	8/12/2016	1949.50	Legal Services through 06/30/16-HR	6420-16 FJG1606
64	601087 Gracy Title	8/8/2016	1931.00	Burleson Rd Project	08/04/16
65	601092 Stewart Title Co	8/9/2016	1931.00	Burleson Road Project	08.04.16
66	601336 Napco Chemical Co Inc	8/24/2016	1894.00	Bisulfites,aqueous solutions,n.o.s.-bulk	158841
67	601101 TWE - Advance Newhouse Partnership	8/9/2016	1890.62	Acct# 8260 16 075 0064719	0064719 1608
68	601003 TWE - Advance Newhouse Partnership	8/3/2016	1871.74	Acct # 8260 16 075 0113789, 07/24/16-08/23/16	0113714 1608
69	601031 Texas Fleet Fuel, Ltd	8/4/2016	1869.55	COK PD-Fleet Management 07/18/16 - 07/24/16	NP47984883
70	601305 Lowe's	8/23/2016	1866.09	PW Acct # 9900 697025 7-Charges through 08/02/16	901080
71	601082 Alamo Title Insurance	8/8/2016	1850.00	Claim No. 486133 / 1085 Twin Cove	08.05.16
72	601416 OmniBase Services Of Texas, LP	8/30/2016	1764.00	2nd Quarter Activity-2016 (April, May, June)	103105 1607
73	601027 Miller Uniforms & Emblems, Inc.	8/4/2016	1754.78	Uniforms for Communications employees	45842
74	601203 STW Inc	8/16/2016	1620.00	Annual Support for Powerhouse 4GL	23995
75	601114 Texas Fleet Fuel, Ltd	8/9/2016	1572.69	COK PW-Fleet Management 07/18/16-07/24/16	NP47984882
76	601094 HDR Engineering Inc	8/9/2016	1437.45	Professional services agreement to conduct Water and Wastewater	1200004551
77	601071 Loftin Equipment Co	8/5/2016	1347.59	Radiator Assy	INV0218923
78	601362 Austin Armature Works, LP	8/26/2016	1294.86	Emergency cable replacement-WWTP liftstation	SRI3815
79	601001 Rhoades, Katie	8/3/2016	1279.25	Aqua Fit 2016 Session 2	07.29.16 KR
80	601228 Texas Fleet Fuel, Ltd	8/17/2016	1276.65	COK UB-Fleet Management 07/25/16-07/31/16	NP48014142
81	600956 North Forest Office Space-Development	8/2/2016	1261.46	UB Deposit Refund	099-5368181-007
82	601300 Chuck Nash Auto Group	8/23/2016	1260.87	2014 Chevy Tahoe - Vin# 223577	288273
83	601137 Texas Police Chiefs Association	8/10/2016	1250.00	National First Line and Second Line Supervisor Selection Tests	050316
84	601280 Liquid Capital Exchange, Inc.	8/19/2016	1209.54	Transportation/diagnostic/repairs of back up generator for India	00010815
85	601410 Davidson Troilo Ream Garza, PC	8/30/2016	1080.00	Legal Services through 04/30/16 Planning & Development	6420-19 FJG1604
86	601202 Strength Automotive Inc	8/16/2016	1053.30	Replace Evaporator, Blower Motor and BM Resister A/C Svc	5264
87	601383 Noble Man Services, LLC	8/26/2016	1022.54	COK PW Unit # 124-AC System, Freon, Core Cleaning, Antifreeze	5448
88	601061 Texas Economic Development Corporation	8/5/2016	1000.00	Annual membership dues to Texas One	20160726-1
89	601370 BJ's Special Tees	8/26/2016	996.36	Polo Shirts-2XL, 3X Royal Blue, 3XL Rivera Blue, 3XL Red. 3XL	1859
90	601262 Matera Paper Co.	8/18/2016	994.51	Parks Op Custodial Supplies/Cleaning Suplies	A114789
91	601303 Fuelman	8/23/2016	988.78	COK PW-Fleet Management 08/01/16 - 08/07/16	NP48142232
92	601408 Matera Paper Co.	8/30/2016	965.94	PD - Custodial Supplies/Cleaning Suplies	A115291
93	601293 Hays County Emergency Services District #5	8/22/2016	935.00	Kitchen Vent Hood Suppression System-Pizza Hut	II-14281
94	601193 Hays Co Tax Assessor-Collector,	8/16/2016	918.53	Property ID R147974 Owner ID O13355-Goforth Rd Kyle Tx 78640	R101003
95	601379 Fuelman	8/26/2016	915.97	COK PW-Fleet Management 08/15/16-08/21/16	NP48217973

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96	601227 Rhoades, Katie	8/17/2016	910.00	SeniorFit Instructor 07/18/16-08/15/16	08.15.16 KR
97	601118 Cleat	8/10/2016	904.16	PR Batch 00002.07.2016 Cleat	
98	601398 The Reinalt-Thomas Corporation	8/29/2016	902.00	4 LT265/70 R17, Disposal Fee, Lifetiem Spin Balancing, Valve Kit	1194196
99	600971 Miller Uniforms & Emblems, Inc.	8/2/2016	898.14	COK PD Shirts- Embroidery	45841
100	601030 Southern Computer Warehouse, Inc.	8/4/2016	896.90	10 Seagate 2TB USB 3.0 BP Port Slim Silve @89.69 ea.	IN-000358065
101	601120 Pre-Paid Legal Services, Inc.	8/10/2016	859.10	PR Batch 00002.07.2016 Legal Serv	
102	601319 Fuelman	8/24/2016	844.69	COK PD-Fleet Management 08/08/16-08/14/16	NP48173254
103	601438 Castellon, Ivan	8/31/2016	812.50	COK Transportation 32.5 @ \$25	0815
104	601133 Quill Corporation	8/10/2016	754.63	Acct# C7839127	6721408-489893
105	601055 Hays County Emergency Services District #5	8/5/2016	750.00	Location: 161 Weldon Johnson, Suite 3	II-14269
106	601330 Granicus, Inc.	8/24/2016	750.00	Monthly Managed Service Meeting Efficiency/Government Transparen	72175
107	601442 The Bank of New York Mellon	8/31/2016	750.00	KYL09GO-Kyle City of GOB Series 2009 08/15/16-08/14/17	KYL09GO 1608
108	601350 DPC Industries Inc	8/25/2016	739.00	Chemical Feed Equipment	857001493-16
109	601057 HVJ Associates Inc	8/5/2016	738.58	For material testing for Goforth Road	A1607011
110	600973 Texas Fleet Fuel, Ltd	8/2/2016	738.53	COK Engineering 07/18/16 - 07/24/16	NP47985150
111	601403 Camlin Automotive	8/30/2016	720.48	COK Parks - 2007 Ford F150 P/U VIN# 72381	0024119
112	601090 Safesite, Inc	8/8/2016	716.50	08/16 Admin-Records Storage Servcie	SA-98173
113	601290 BJ's Special Tees	8/22/2016	714.64	Shirts-M, XL, Harrtion Navy 1, 2 Embroidered Button Down	1610
114	601323 Texas Disposal Systems Inc	8/24/2016	711.39	Acct# 1-0166297 9	3816326
115	601150 Safesite, Inc	8/11/2016	707.50	07/16 Admin-Records Storage Service	SA-97237
116	601051 The Brandt Companies LLC	8/4/2016	705.26	Electrical Repairs and Service	SRV0086179
117	601322 Office Depot	8/24/2016	688.73	Acct# 10033875	856684079001
118	601040 Hester, David L.	8/4/2016	668.54	Two Hundred Fifty (250) Oxiclean Emergency Stain Sticks	2016-195
119	600984 W. W. Grainger, Inc	8/3/2016	660.74	Water Distribution Maintenance - Acct#885857390	9171124218
120	601064 Barton Publications, Inc.	8/5/2016	659.39	Display 3 x 10 COK Tearsheets, Public Notices	51845
121	601136 T.F. Harper & Associates LP	8/10/2016	655.50	Repairs to Kyle pool slide	C16-08-105
122	601378 Franklin, Fallon	8/26/2016	650.00	Kyle Market Days-Music Oct 15th	08.18.16
123	601142 Brauntex Materials Inc	8/11/2016	629.06	Type D hot-mix- # 3054354	80192
124	601377 Edwards Aquifer Research & Da	8/26/2016	620.00	07/16 Samples Testing	296
125	601376 Dustless Air Filter Co	8/26/2016	619.80	10-Carbon Block 10" Water Filter	H150647-IN
126	601126 Espey Consultants, Inc.	8/10/2016	600.00	Professional Services from 07/01/16-07/29/16, Project # 0988.602	0988.602.000-38
127	601197 Nunn, Bob	8/16/2016	600.00	Refund-Kyle Pool Deposit B Nunn	08.16.16 BN
128	601384 Satterwhite, Ruben	8/26/2016	600.00	5 Loads of Base delivered to COK Yard	06232016
129	601230 TWE - Advance Newhouse Partnership	8/17/2016	596.59	Acct # 035848501, Library Net Svcs 08/01/16-08/31/16	035848501 1608
130	601333 Hester, David L.	8/24/2016	595.00	Five Hundred (500) Promotional Toothpick holders	2016-208
131	601255 Ferguson Enterprises, Inc	8/18/2016	582.24	Emergency repair WWTP digestor airline #2 in plant #1	0793733
132	601292 GE Capital Information Technology Solutions, Inc.	8/22/2016	572.00	Acct # 988158-1017553A1 Copier Lease-07/30/16-08/29/16	97331378
133	601140 Xerox Financial Services LLC	8/10/2016	546.45	Contract # 010-0026537-001, 07/24/16-08/23/16	591800
134	601381 HD Supply Waterworks LTD	8/26/2016	542.05	1 Mtr Cplg No Lead	F887457
135	601331 HD Supply Waterworks LTD	8/24/2016	534.48	Various parts for emergency repair to airline to plant 1	F617082
136	601077 Terex Services, Inc.	8/5/2016	533.68	Labor to repair pump, Switch, Shop Supplies	90370535
137	601076 Rush Administrative Services	8/5/2016	530.00	Service Call, Labor, Dismout, Mount, Disposal Fee	3003257306
138	601173 Hill Country Payroll, LLC	8/15/2016	525.00	06/16 Timeclocks, Timekeeping	81355
139	601399 TWE - Advance Newhouse Partnership	8/29/2016	517.45	Acct # 8260 16 075 0113789. 08/24/16-09/23/16	0113789 0916
140	601254 DPC Industries Inc	8/18/2016	515.52	8 Chlorine 150# CYL, HMF	857001444-16
141	601160 SafeLane Traffic Supply, LLC	8/12/2016	510.00	Signs - Left lane closed (1) and fresh oil (1)	10397
142	601110 Jack Henry and Associates, Inc.	8/9/2016	500.00	Remit + Server Move	2306474
143	601209 Brinks Incorporated	8/17/2016	496.62	Transportation-08/16	10088912
144	601177 Strength Automotive Inc	8/15/2016	495.41	COK PD Unit # 1401-Front Brake Pads, Rotors, Oil Change	5384

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145	601175 Miller Uniforms & Emblems, Inc.	8/15/2016	486.49	J1 Gold Polished Black Letters Clutch Back J Jones, J Akers	47294
146	601296 Office Depot	8/22/2016	482.95	Fargo Print Ribbon	855431730001
147	601339 USABluebook	8/24/2016	479.63	Misc Laboratroy Suppllies	023687
148	601159 Lowe's	8/12/2016	464.18	Acct# 9900 739772 4	901528
149	601260 Home Depot Credit Service	8/18/2016	462.07	PARD Acct # 6035 3225 0493 2397 Charges through 07/28/16	07.28.16 PARD
150	601388 Fuelman	8/29/2016	461.02	COK PARD-Fleet Management 08/08/16-08/14/16	NP48173522
151	601208 Arnold Oil Company of Austin, LP	8/17/2016	459.99	Backspace Blower	4100412
152	601201 Sanchez, Raquel	8/16/2016	450.00	Refund-Kyle Pool Deposit R Sanchez	08.16.16 RS
153	601373 Coats, Bret	8/26/2016	450.00	Kyle Market Days-Music 09/10/16	08.18.16
154	601167 Goodyear Auto Service Center	8/12/2016	437.34	3 Tires P265/60R17 Installation Package	066557
155	600978 Global Equipment Company	8/3/2016	428.95	8' steel slat park bench - Acct# 453746	109743888
156	601248 Austin Promotional Solutions, Inc.	8/18/2016	428.40	Gildan 5.3 oz Adult, Tees	16-11318
157	601404 Frontier	8/30/2016	427.38	Acct # 512-268-0020-081313-5. 08/13/16 - 09/12/16	5122680020 1608
158	601223 Mitchell Family Motor Trikes	8/17/2016	424.99	4-Mix Backpack Blower	8737
159	601401 TWE - Advance Newhouse Partnership	8/29/2016	420.23	Acct # 8260 16 075 0113714. 08/24/16-09/23/16	0113714 0916
160	601371 Capitol Bearing Service Inc	8/26/2016	420.02	PVC Suction Hose, Shank Male Coupler, Adapter Center Puch	1582984
161	600977 Environmental Improvements, Inc	8/3/2016	418.83	Pumphead/Spare and collar set	0030503-IN
162	601187 Centex Materials LLC	8/16/2016	416.35	Yard Man Sand 52745 Concrete Sand	30108692
163	601400 TWE - Advance Newhouse Partnership	8/29/2016	413.96	Acct # 8260 16 075 0113706. 08/24/16-09/23/16	0113706 0916
164	601146 HD Supply Waterworks LTD	8/11/2016	413.28	6 x 14' SDR26 HW PVC SWR PIPE	F865632
165	601042 Mc Henry, Michael D.	8/4/2016	409.10	1000 # 10 Envelope, 500 Efficiency Stickers	3283
166	601091 Victor O Schinnerer & Company Inc	8/8/2016	400.00	Policy # 61BSBHM6536-Period 07/05/16-07/05/17-Y Aleman	R110158716
167	601205 Victor O Schinnerer & Company Inc	8/16/2016	400.00	Policy # 61BSBFV9860-Period 09/23/16-09/23/17-J Earp	R110158615
168	601121 Texas Municipal Police Association	8/10/2016	392.00	PR Batch 00002.07.2016 Texas Municipal Police Assoc	
169	601389 Keystone (US) Management, Inc.	8/29/2016	388.10	550 Scott St-09/01/16-09/30/16	27008843
170	600970 Midwest Tape LLC	8/2/2016	386.42	COK Library-Misc DVD's (12)	93523309
171	601049 Romero, Jorge	8/4/2016	384.00	Refund-GCP Soccer Field Deposit J Romero	07.28.16 JR
172	601041 Koster - Petty Cash Custodian, Kay	8/4/2016	379.10	Fin Petty Cash Replenishment-05/04/16 IT Spare Tire Shop Vehic	08.04.16 KK
173	601367 SafeLane Traffic Supply, LLC	8/26/2016	379.00	Stop ahead, Galvanized Tubular Post, Poz Loc Socket & Wedge.	10430
174	601250 Barton Publications, Inc.	8/18/2016	377.03	Public Notices COK Tearsheet, Display 3x10" Notice of Tearsheet	51982
175	601265 Swank Motion Pictures, Inc.	8/18/2016	375.00	WS DVD Inside Out (2015)	DB 2221789
176	601354 K Friese & Associates, Inc	8/25/2016	375.00	Professional Services 06/01/16-07/31/16. Project # 0351 Marketpl	1607071
177	601026 Kycocera Document Solutions America, Inc.	8/4/2016	364.34	Billing ID # 90136278744. Period of 09/01/16 - 09/30/16	65235294
178	601327 Centex Materials LLC	8/24/2016	364.24	Yard 1" 42610 42 #57 Concrete Rock	30111618
179	601277 Johnson, Scott A	8/19/2016	360.00	2-COK PD Pre-Employment Polygraphs	154
180	601189 Ducos, Victoria	8/16/2016	350.00	Refund-Kyle Pool Deposit V Ducos	08.16.16 VD
181	601266 TWE - Advance Newhouse Partnership	8/18/2016	348.32	Acct # 8260 16 076 0104471. 08/17/16-09/16/16	0104471 1609
182	601374 Connell, Gerald	8/26/2016	344.52	Mileage-Training for Water License 06/13/16-06/17/16	08.18.16 GC
183	601346 American Society of Composers, Authors and Publish	8/25/2016	341.25	ASCAP Annual License Fee Report Year 2016	500624202 1608
184	600966 County Line Special Utility District	8/2/2016	332.60	Acct # 1436 Water Services. Abundance/City Park	07.19.16 1435
185	601116 W. W. Grainger, Inc	8/9/2016	331.84	Asphalt Squeege 60 x 36 Neoprene Black	9171124226
186	601267 US Bank	8/18/2016	330.00	500-0314823-000, 08/27/16- PW Copier Lease	310387360
187	601309 Vasil, Michael S	8/23/2016	330.00	Fabricate & install protective guard for electronics in 3 units.	194
188	601415 Neptune Wilkinson Associates, Inc.	8/30/2016	320.27	Professional Services 05/01/16-07/01/16- Project # 11900555	0011623
189	601382 Home Depot Credit Service	8/26/2016	316.30	PW Acct # 6035 3225 0493 2447. Inv # 9010910	07.28.16 PW
190	601251 BJ's Special Tees	8/18/2016	310.23	11-Embroidered Shirts	1887
191	601188 Davidson Troilo Ream Garza, PC	8/16/2016	310.00	Legal Services through 07/31/16-Chief of Staff	6420-12 FIG1607
192	601125 Arnold Oil Company of Austin, LP	8/10/2016	309.99	Trimmer	4086201
193	601155 USABluebook	8/11/2016	309.39	Solenoid Valve 1-1/4 NC	011836

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194	601435 Biemer, Jason	8/31/2016	302.16	Safety & Cyber Security Conference-Mileage, Food	08.11.16 JB
195	601397 The Brandt Companies LLC	8/29/2016	300.00	Routine Service, Service Vehicle Fee	SRV0090808
196	601440 Hough, James E.	8/31/2016	300.00	Hog Wash-BBQ Cook Off Trophies	674420
197	601357 PARK University Enterprises, Inc.	8/25/2016	298.00	LE/Employment Law 10/21/16-K Koster	20541095
198	601117 Bandon Holdings LLC	8/10/2016	285.76	PR Batch 00002.07.2016 Fitness	
199	601139 US Bank	8/10/2016	279.00	500-0314824-000. Through 08/27/16. Finance Copier Lease	310387436
200	600953 LGI Homes	8/2/2016	272.84	UB Deposit Refund	026-0000371-000
201	601078 Texas Fleet Fuel, Ltd	8/5/2016	271.73	COK UB-Fleet Management 07/11/16-06/17/16	NP47942789
202	601178 Taylor Fire Department	8/15/2016	270.00	Honor Guard Academy-Officers Bone & Griffith	08.10.16
203	601099 Occupational Health Centers of the Southwest, P.A.	8/9/2016	262.00	T. Fisher, F. Huerta, H. Starnes & C. Evans	317454662
204	601134 Reinhardt's Glass Co	8/10/2016	260.00	Window replacement at COK Library	7419
205	601264 Quill Corporation	8/18/2016	258.32	Tn321K Black Laserjet Toner	8054358
206	601095 Kyle Area Chamber of Commerce & Visitor's Bureau	8/9/2016	255.00	James Earp	2005199
207	601171 Tracker Products LLC	8/12/2016	254.35	Label-2.25 x 1.25, Ink-282P	TPINV-000575
208	601407 Keystone (US) Management, Inc.	8/30/2016	252.49	Svc address: 520 E FM 150 - 09/01/16 - 09/30/16	27008845
209	600988 Doug Kent Music LLC	8/3/2016	250.00	Deposit-Half Payment for live musical performance @ HOGWASH Fest	1602
210	601207 Aha Consulting Inc	8/17/2016	250.00	Website add Hogwash microsite	2010198
211	601283 Nelson, Eric	8/19/2016	250.00	Refund-COK Field Day cancellation	08.17.16 EN
212	601278 Jones, Kate	8/19/2016	250.00	Refund-COK Field Day cancellation	08.17.16 KJ
213	601313 Cavender Store, Ltd.	8/24/2016	250.00	A. Castillo - uniform	4003000855
214	601039 Hesselbein Tire Southwest	8/4/2016	249.32	FIR Transforce at Owl	1901911669
215	601284 Office Depot	8/19/2016	243.25	Misc General Office Supplies	856523563001
216	601038 Haverda Enterprises LLC	8/4/2016	242.79	Misc Grounds Keeping Equipment	63343
217	601297 Quill Corporation	8/22/2016	242.62	Misc General Office Supplies	8155663
218	600969 Governmental Accounting Standards Board	8/2/2016	240.00	Acct# 1306040 - one yr. GASB Subscription	02268574
219	601022 Barton Publications, Inc.	8/4/2016	236.95	Invitation & Tearsheet	51778
220	601124 APA	8/10/2016	235.00	APA Membership Category C, Texas Chapter	305557-1673
221	601200 Rush Administrative Services	8/16/2016	230.00	19.5L24 Duramax R-4 LRF	3003349130
222	601083 Dahill Industries	8/8/2016	229.63	Acct # CO166:40Q606. Contract overcharge 07/02/16-08/01/16	IN824929
223	601434 Barton Publications, Inc.	8/31/2016	224.00	AD-Public Notice, Public Hearing Tearsheet Impervious Cover, L	52049
224	601417 Phelan-Petty Cash Custodian, Paul	8/30/2016	222.47	Library Petty Cash Replenishment-Little Cesar's	08.30.16 PP
225	601299 Allied Global Solutions Inc	8/23/2016	221.00	Background check for M. Pickett, R. Rodriguez & D. Salinas	15768
226	601359 Quill Corporation	8/25/2016	220.72	Mini Moos, Spoons Medium-Heavy duty	8318551
227	601109 HD Supply Waterworks LTD	8/9/2016	220.47	10.5 OZ Hydrant Oil	F773881
228	601194 Interstate Billing Service Inc	8/16/2016	218.87	Repair Air Leak, Check & Advise Problem Building Air	3003435004
229	601441 Quill Corporation	8/31/2016	212.40	Storage & Transport crate Blk	8461079
230	601385 Arnold Oil Company of Austin, LP	8/29/2016	210.87	Spool Insert, 3Lb X-Line	4129331
231	601222 Mendoza-Johnson, Marcus Joseph	8/17/2016	210.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	08.11.16 MM
232	601225 Parker, Chuck	8/17/2016	210.00	COK PARD Kickball Umpire-4 games @ \$30.00 Each	08.11.16 CP
233	601149 Quill Corporation	8/11/2016	209.99	Qb Vertical File Cabinet	7690624
234	601059 Officemax Contract Inc	8/5/2016	209.56	Acct# 632147	477970
235	601369 4imprint	8/26/2016	206.82	Mardi Gras Pens, Blue, Black	12532360
236	601081 W. W. Grainger, Inc	8/5/2016	206.24	Repair Kit, Toilet. Repair, Urinal	9177484301
237	601351 DSHS Central Lab	8/25/2016	205.41	Acct # CEN.CD2096_072016-Testing	1050002 1607
238	600972 Netherton, Jennifer	8/2/2016	200.00	Marketing material redesign 6/6/16 - 7/25/16	1600235
239	601405 Fuelman	8/30/2016	198.48	COK Building - Fleet Management 08/15/16 - 08/21/16	NP48173536
240	601271 Chuck Nash Auto Group	8/19/2016	196.00	Wheel	333215
241	601169 Office Depot	8/12/2016	193.77	Letters,Engrvd,Gld Bkgrn	853147146001
242	601103 BJ's Special Tees	8/9/2016	185.88	3XL M500 Harriton Stone LS 1/placement Emb button Down	1757

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243	601191 First Baptist Church of Kyle	8/16/2016	181.00	Refund-GCP Pavilion Deposit. First Baptist Church	08.16.16
244	601253 Davidson Troilo Ream Garza, PC	8/18/2016	180.00	Legal Services through 07/31/16-Building Inspeccion	6420-11 FJG1607
245	601053 Centerpoint Energy	8/5/2016	179.02	Acct# 2966525-4	2790926-6 1607
246	600944 D R Horton Homes	8/2/2016	178.47	UB Deposit Refund	031-000073-000
247	601261 Lowe's	8/18/2016	175.05	PARD Acct # 9900 693136 6, Charges through 08/02/16	08.02.16 PARD
248	601325 Amazon.com LLC	8/24/2016	174.36	Library-Acct # 60457 8781 033224 3-Library Collections	08.10.16
249	601069 Kycocera Document Solutions America, Inc.	8/5/2016	173.36	Billing ID # 90136327737. 08/01/16-08/31/16	65243019
250	601067 Fluitt - Petty Cash Custodian, Amanda	8/5/2016	171.95	06/13/16 PARD Petty Cash Replenishment-Sam-s Snacks	08.03.16 AF
251	601372 City of San Marcos	8/26/2016	167.61	Acct # 004-00026460-00, 06/24/16-07/25/16	08.08.16
252	601419 Vargas, Victoria	8/30/2016	164.16	Mileage Reimbursement 03/16-08/16	08.29.16 VV
253	601380 Gateway Business Products & Services, Inc.	8/26/2016	163.35	12-Ink, Cart, HP 933 YL, MG, CN- 932 BK	160156
254	600992 Kycocera Document Solutions America, Inc.	8/3/2016	163.22	Billing ID # 90136327762. 08/01/16-08/31/16	65254615
255	601390 Kycocera Document Solutions America, Inc.	8/29/2016	163.22	Billing ID # 90136327762. 09/01/16-09/30/16	65416908
256	601154 TWUA	8/11/2016	162.00	Employment Classified-Utility Tech II Water Kyle, Tx	18677
257	601141 BizDoc, Inc	8/11/2016	160.60	016-0955908-000. 08/24/16 Standard Payment, Late Payment	19152161
258	601052 BizDoc, Inc	8/5/2016	159.56	Contract # C12726-01 06/24/16 - 07/23/16 Contract Overage	INV232742
259	601320 Goodyear Auto Service Center	8/24/2016	154.03	COK PD - Chevy Tahoe #1601	066767
260	601060 Quill Corporation	8/5/2016	151.27	Acct# C4921073	7514956
261	600989 FedEx	8/3/2016	144.39	PD-Transportation/Special Handling Charges	5-488-23413
262	601324 W. W. Grainger, Inc	8/24/2016	143.10	Acct# 885857390	9184211135
263	601298 Texas Fleet Fuel, Ltd	8/22/2016	142.67	COK Building-Fleet Management 08/01/16-08/07/16	NP48014156
264	601366 Midtex Oil L.P.	8/26/2016	139.09	Acct# 421145 - Tack Oil AE-P/Bulk	382697
265	601132 Mitchell Family Motor Trikes	8/10/2016	138.54	Fuel filter for COK Parks Dept.	26349
266	601258 Frontier	8/18/2016	132.73	Acct # 512-268-2832-010716-5. 08/04/16-09/03/16	512-26828321609
267	601316 Community Coffee Company L. L. C.	8/24/2016	132.00	Coffee Supplies	12457623658
268	601363 Dahill Industries	8/26/2016	129.47	Inv# IN826574 - Model# XWC7545 - Serial# XKP527689	IN826574
269	601214 Dustless Air Filter Co	8/17/2016	126.52	HKCH Air Filters 16x20x2 Pleated T/A MR8	H150648-IN
270	601224 Office Depot	8/17/2016	126.50	Misc General Office Supplies	853971813001
271	601156 Baker & Taylor, Inc.	8/12/2016	125.99	COK Library - Books (2) Acct# 580421 L817510 4 B00000	5014213142
272	601343 De Lage Landen Financial Services Inc	8/25/2016	125.84	Contract #25405118	51246606
273	600959 Rickert, Christie L	8/2/2016	125.00	UB Deposit Refund	009-0002447-001
274	601174 Lower Colorado River Authority	8/15/2016	125.00	Radio Repair	TCI-0004817
275	601217 Haverda Enterprises LLC	8/17/2016	123.32	Rip Hammer, Dust Mask, 2-Wheel Sprinkler	63728
276	601288 W. W. Grainger, Inc	8/19/2016	123.12	Gloves-Leather, Drivers, Cowhide	9183720805
277	601352 FedEx	8/25/2016	121.73	PD-Transportation/Special Handling Charges	5-517-24196
278	601129 LCR-M Limited Partnership	8/10/2016	121.67	Pasco 2194 Push button drinking FTN	S148129145.001
279	601345 Quill Corporation	8/25/2016	120.03	Acct# C7839127	8306771
280	601106 Crayton, Jennifer	8/9/2016	120.00	COK PARD KYBL Sports League Official-4 games @ \$30.00 Each	08.05.16 JC
281	601105 Conwell, Kia	8/9/2016	120.00	COK PARD KYBL Sports League Official-4 games @ \$30.00 Each	08.05.16 KC
282	601111 Mendoza-Johnson, Marcus Joseph	8/9/2016	120.00	COK PARD KYBL Sports League Official-4 games @ \$30.00 Each	08.05.16 MM
283	601418 Quill Corporation	8/30/2016	117.61	Pen-Gel, Rolling Ball, Fine pt	8475245
284	600964 Treviño, Joe H	8/2/2016	117.50	UB Deposit Refund	021-0000306-010
285	600983 SafeLane Traffic Supply, LLC	8/3/2016	117.00	Chevron sign	10369
286	601074 Progressive Commercial Aquatics Inc	8/5/2016	115.00	Kerrick Valve Arms, Labor/Installation	259974
287	601308 Tremco Police Products	8/23/2016	114.10	(1) Tremco Covert Anti Theft System	14472
288	601190 Fastenal Company	8/16/2016	113.16	316 S/SCHS3/4-10x3.25, 3/4"-10 S/S FHN	TXSAM84686
289	600965 Baker & Taylor, Inc.	8/2/2016	111.78	COK Library-Misc Books (1)	5014187626
290	601093 Amigos Plumbing	8/9/2016	107.77	Refund on plumbing inspection fee	08.04.16 AP
291	601221 Longhorn Solar	8/17/2016	107.77	Electrical Permit Fee FY-2014	08.16.16 RC

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292	601219 Jernigan, Nicole	8/17/2016	101.00	Refund-Kyle Swim Lessons N Jernigan	08.10.16 NJ
293	601072 Mitchell Family Motor Trikes	8/5/2016	100.65	Inner Air Filter	8512
294	600942 Benavides, Elizabeth	8/2/2016	100.25	UB Deposit Refund	006-0000433-006
295	601002 Sanchez, Melissa	8/3/2016	100.00	Refund-Kyle Pool Deposit M Sanchez	16-0709
296	600991 Hernandez, JoAnn	8/3/2016	100.00	Refund-Gregg-Clarke Park Deposit J Hernandez	07.21.16 JH
297	600987 Colunga, Cynthia	8/3/2016	100.00	Refund-HKCH Deposit. C Colunga	16-0115
298	600995 Mims, Robin	8/3/2016	100.00	Refund-Kyle Pool Deposit R Mims	16-0717
299	600985 Brady, Alice	8/3/2016	100.00	Refund-Kyle Pool Deposit A Brady	16-0708-2
300	601000 Reinhart, Daniel	8/3/2016	100.00	Refund-Kyle Pool Deposit D Reinhart	16-0709-2
301	600993 Lucio, Bianca	8/3/2016	100.00	Refund-Kyle Pool Deposit B Lucio	16-0715
302	601048 Rodriguez, Jessica	8/4/2016	100.00	Refund-Kyle Pool Deposit J Rodriguez	16-0722
303	601046 Ortiz, Michael/Sharon	8/4/2016	100.00	Refund-Kyle Pool Deposit SM Ortiz	16-0724
304	601044 Molina, Ruby	8/4/2016	100.00	Refund-Kyle Pool Deposit R Molina	16-0723
305	601043 Mendez, Isabelle	8/4/2016	100.00	Refund-HKCH Deposit I Mendez	16-0124
306	601045 Moore, Mary	8/4/2016	100.00	Refund-HKCH Deposit M Moore	16-0125
307	601037 Gurganus, Vanessa	8/4/2016	100.00	Refund-Lake Kyle Pavilion Deposit V Gurganus	16-0123
308	601068 Fuentes, Danny and Leann	8/5/2016	100.00	Refund-Kyle Pool Deposit D & L Fuentes	16-0731
309	601075 Romero, Nancy	8/5/2016	100.00	Refund-Kyle Pool Deposit N Romero	16-0730
310	601080 Vallejo, Stacey M	8/5/2016	100.00	Refund-Kyle Pool Deposit S Vallejo	16-0730-2
311	601147 Lower Colorado River Authority	8/11/2016	100.00	Q1626159, Q1628169	LAB-0009253
312	601148 Quijada, Rose	8/11/2016	100.00	Refund-Kyle Pool Deposit R Quijada	16-0806
313	601143 Buda Bright Beginnings	8/11/2016	100.00	Refund-Kyle Pool Deposit Buda Bright Beginnings	16-0807-2
314	601152 Stich, Dawn	8/11/2016	100.00	Refund-Kyle Pool Deposit D Stich	16-0807
315	601153 Stradling, John	8/11/2016	100.00	Refund-Kyle HKCH Deposit J Stadling	16-0131
316	601198 Opportunity Austin	8/16/2016	100.00	Northern CA Marketing Trips 2016, Welcome Team Dinner	08.01.16
317	601358 Pineda, Tania	8/25/2016	100.00	Refund-Kyle HKCH T Pineda	16-0133
318	601349 Douglass, David	8/25/2016	100.00	Refund-Kyle Pool Deposit D Douglass	16-0821
319	601355 Kelley, Sandra	8/25/2016	100.00	Refund-Kyle Pool Deposit S Kelley	16-0820
320	601360 Smith, Micki	8/25/2016	100.00	Refund-Steeplechase Pavilion Deposit M Smith	16-0132
321	601411 Dean, Judy	8/30/2016	100.00	Refund-Kyle Pool Deposit J Dean	16-0822
322	601420 Zamarripa, Courtney	8/30/2016	100.00	Refund-Fire Station # 2 C Zamarripa	08.06.16 CZ
323	601166 Garza, Alfonso	8/12/2016	99.98	Footwear Purchase-A Garza	08.12.16a
324	600975 Dahill Industries	8/3/2016	98.00	Xerox staple refills - Acct# CO166:40Q606	IN808416
325	601028 Office Depot	8/4/2016	97.07	Office Supplies - Acct# 10033875	851770488001
326	601402 United Site Services of Texas, Inc	8/29/2016	96.35	DXR Deluxe Restroom- Damage Waiver- EEC	114-4312951
327	600999 Poehls, Kristina	8/3/2016	96.00	Refund-Swim lessons K Poehls	07.14.16 KP
328	600997 Mullins, James	8/3/2016	95.50	Reimbursement for 1st Series of Twin Rix	07.16.16 JM
329	601100 Swain, Jennifer	8/9/2016	95.00	Refund on summer camp fees.	07.25.16 JS
330	601119 Kyle Police Employee Association	8/10/2016	95.00	PR Batch 00002.07.2016 Kyle Police Employee Associat	
331	601338 Texas Fleet Fuel, Ltd	8/24/2016	94.51	COK UB-Fleet Management 06/20/16-06/26/16	NP47747831
332	601157 Community Coffee Company L. L. C.	8/12/2016	94.40	Acct# 1097787	12457621590
333	601226 Quill Corporation	8/17/2016	93.17	Papermate Inkjoy 100 RT 20 Pk, 15 Ft Extension 3 Outlet	7979932
334	601375 Data Flow Systems, Inc.	8/26/2016	92.83	RMA Repairs	46846-RATX
335	601047 Parker, Chuck	8/4/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	07.29.16 CP
336	601112 Parker, Chuck	8/9/2016	90.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	08.05.16 CP
337	601213 Crayton, Jennifer	8/17/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	08.11.16 JC
338	601211 Conwell, Kia	8/17/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	08.11.16 KC
339	601337 Satterwhite, Ruben	8/24/2016	90.00	2 Loads of Rock delivered to COK Yard	08102016
340	601135 Staples Business Advantage	8/10/2016	89.00	Acct# DAL 1560580	3310151484

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341	601070 LAWE Industries, LLC	8/5/2016	87.40	Diesel Fuel Charge	127367
342	601162 BizDoc, Inc	8/12/2016	85.49	07/04/16-08/03/16 Contract Overage	INV233946
343	601257 Frontier	8/18/2016	84.99	Acct # 210-171-1835-062410-5. 07/25/16-08/24/16	21017118351608
344	601301 Cintas First Aid & Safety #F71	8/23/2016	83.67	Acct# 0010557030	5005740053
345	601063 AutoZone, Inc.	8/5/2016	82.92	Dorman 18-14 Gauge Quick Splices, Tartan 3/4" Vinyl Elect Tape	3519440545
346	601348 Baker & Taylor, Inc.	8/25/2016	81.24	Breakfast Love Pasion Por Los Desayunos	5014200500
347	601127 GFOAT	8/10/2016	80.00	Membership Dues-07/16-07/17 A Taylor ID # 71280	08.05.16 AT
348	601145 GFOAT	8/11/2016	80.00	Membership Dues-07/16-07/17 A Alejandro ID # 37607	08.05.16 AA
349	601158 Government Finance Officers Association	8/12/2016	80.00	Acct# 29949	08.05.16
350	601183 GFOAT	8/16/2016	80.00	ID# 71295 - Membershi/dues for Gus Guerrero	08.05.16 GG
351	601192 GFOAT	8/16/2016	80.00	Membership Dues-07/16-07/17 T Sanchez ID # 67955	67955 1608
352	601215 GFOAT	8/17/2016	80.00	Membership Dues-07/16-07/17 J Laina ID # 71296	71296 1608
353	601279 Lehman High School Band	8/19/2016	75.00	COK Hogwash-Advertising	08.19.16
354	601274 Davis, Karen	8/19/2016	75.00	Refund-COK Field Day cancellation	08.17.16 KD
355	601347 Association of Hispanic Municipal Officials	8/25/2016	75.00	AHMO Membership 2016-2017 ID # 74037	74037 1608
356	601356 Niño, Grace	8/25/2016	75.00	Reibursement Bilingual Exam G Niño	08.23.16 GN
357	601365 Kyle Area Chamber of Commerce & Visitor's Bureau	8/26/2016	75.00	Chamber luncheon Hays CISD Update - James Earp	2005457
358	601412 Esquivel, Jose	8/30/2016	75.00	Reimbursement-Bilingual Exam Fee J Esquivel	08.23.16 JE
359	600974 Allied Consultants Inc	8/3/2016	73.00	COK PD - Jose E. Ugarte	15750
360	601179 Allied Global Solutions Inc	8/16/2016	73.00	Background check - Jose E. Ugarte	15750
361	600979 HD Supply Waterworks LTD	8/3/2016	72.84	Acct# 051493	F838927
362	601318 Dorsett, Patrick	8/24/2016	72.00	2 x 3 printed coro signs	17433
363	601062 W. W. Grainger, Inc	8/5/2016	71.28	Acct# 870871746	9177484319
364	601212 Cox, Brynn	8/17/2016	70.00	COK PARD KYBL Sports League Admin-4 games @ \$10.00 Each	08.11.16 BC
365	601321 Nestle Waters North America, ReadyRefresh by Nestle	8/24/2016	69.85	10-.5 Liter Natural Spring Water, Delviery Fee	06H0120421029
366	601066 Eagle United U.S.A. Inc.	8/5/2016	67.90	5' x 8' US Flag, Herclues	43924
367	601123 United Way Of Hays County	8/10/2016	65.00	PR Batch 00002.07.2016 United Way	
368	601270 BizDoc, Inc	8/19/2016	65.00	011-1106293-000. 09/04/16 Standard Payment	19200519
369	601315 Cisneros, John & John Jr	8/24/2016	63.99	COK PD - 2009 F. 150	08.19.16
370	601285 Quill Corporation	8/19/2016	63.59	Curity Flexb Fabrcl Adh Bnd 2X3	8144357
371	601098 Midwest Tape LLC	8/9/2016	62.76	COK Library-Misc DVD's (4) Acct# 2000012033	94181812
372	600957 Peña, Robert	8/2/2016	61.86	UB Deposit Refund	001-0002001-000
373	601302 Evident, Inc.	8/23/2016	60.32	Cust# 23652 - (100) security bags & evidence sealing tape.	108586A
374	601034 Conwell, Kia	8/4/2016	60.00	COK PARD Kickball Umpire-2 games @ \$30.00 Each	07.29.16 KC
375	601104 City Electric Supply Company	8/9/2016	59.70	3-Fusion 32W 2L T8 120V-277V	KYL/021879
376	601033 Catro-Martinez, Mayra	8/4/2016	58.74	Refund-Judge dismissed VPTA, basic charge paid M Martinez	08.01.16 MCM
377	601023 Cintas First Aid & Safety #F71	8/4/2016	58.29	Medical Supplies - Acct# 0010348277	500553273
378	601394 Quill Corporation	8/29/2016	58.01	Hard Hat, Safety Vest, Bouton Optical Fuselage dust	8339285
379	888160801 Internal Revenue Service	8/5/2016	53.56	PR Batch 00002.08.2016 FICA Employee Portion	
380	601272 Cisneros, John & John Jr	8/19/2016	52.00	State Inspection, Oil & Filter Change	01008042016
381	601088 Hill Country Springs	8/8/2016	50.64	Acct # 020422-Fin 5 gal drinking water	720121
382	601252 Centerpoint Energy	8/18/2016	50.51	Acct # 8518608-8 Gas Service 06/29/16-07/29/16	8518608-8 1607
383	601259 Hill Country Springs	8/18/2016	50.44	Acct # 020422-Fin 5 gal drinking water	735063
384	601115 Texas Recreation & Park Society	8/9/2016	50.00	Recreation Division Manager	16799
385	601176 NLEFIA	8/15/2016	50.00	Membership Renewal LE Membership 08/31/17	00859
386	601281 Martens, Mat	8/19/2016	50.00	Refund-COK Field Day cancellation	08.15.16 MM
387	600982 Quill Corporation	8/3/2016	48.84	Office Supplies - Acct# C7839127	7663153
388	601329 Gateway Business Products & Services, Inc.	8/24/2016	48.65	Tab, Index, File Tab, Envelope # 10	160296
389	601196 Leif Johnson Ford II LTD	8/16/2016	45.45	Oil Change Preferred	715441



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390	601386 City Electric Supply Company	8/29/2016	45.00	Led Corn LGT 20W 4000K w/CVR	KYL/021950
391	601433 Baker & Taylor, Inc.	8/31/2016	44.82	Aprendiz de Pirata, Maya Papaya, Los Gemelos Tapper	5014236583
392	601024 Goodyear Auto Service Center	8/4/2016	42.75	2008 Chevy Tahoe - Plate#1182470 - Acct# 473200585	066354
393	601195 Kyle Automotive	8/16/2016	39.95	A/C INOP Check & Advice	6089
394	601314 Centerpoint Energy	8/24/2016	38.67	Acct# 2915654-4	2915654-4 1608
395	600967 Dietz Tractor Company	8/2/2016	36.85	Acct # 34685	12134P
396	601269 AutoZone, Inc.	8/19/2016	35.98	Wiper Blades-Bosch evolution 22" OE	3519457535
397	601341 AutoZone, Inc.	8/25/2016	35.84	COK PW - Vehicle Maintenance	3519254054
398	601073 Powerplan OIB	8/5/2016	35.80	Relay	P40435
399	601289 Baker & Taylor, Inc.	8/22/2016	35.31	COK Library-Misc Books (4)	5014223831
400	601004 Zuñiga, Elizabeth	8/3/2016	35.00	Refund-Summer Camp E Zuñiga	07.18.16 EZ
401	601096 Lutrick's Florist	8/9/2016	35.00	1- Pole Ivy	23646
402	601282 Mondragon, Alondra	8/19/2016	35.00	Refund-COK Field Day cancellation	08.15.16 AM
403	601204 Texas Fleet Fuel, Ltd	8/16/2016	34.46	COK ENG-Fleet Management 08/01/16-08/07/16	NP48143325
404	601391 Mitchell Family Motor Trikes	8/29/2016	32.60	Seal 3/4 Rod End	8854
405	601065 Cox, Brynn	8/5/2016	30.00	COK PARD KYBL Sports League Admin-3 games @ \$10.00 Each	07.29.16 BC
406	601138 The Reinalt-Thomas Corporation	8/10/2016	27.50	Acct# 25425	1193117
407	601021 Baker & Taylor, Inc.	8/4/2016	26.72	COK Library - Books (1) Acct# 580421 L817510 4 B00000	5014193970
408	601340 Arnold Oil Company of Austin, LP	8/25/2016	26.39	Acct# 40842	4064055
409	601206 Advance Auto Parts	8/17/2016	25.99	Oil 5W20 GTX 5 Qt CSTRL	7554622823439
410	601287 Vergas, Velma	8/19/2016	25.00	Refund-COK Field Day cancellation	08.15.16 VV
411	601276 Ehlert, Richard	8/19/2016	25.00	Refund-COK Field Day cancellation	08.15.16 RE
412	601275 Ehlert, Martha	8/19/2016	25.00	Refund-COK Field Day cancellation	08.15.16 ME
413	601361 Arnold Oil Company of Austin, LP	8/26/2016	24.06	Side marker light assembly - truck #114	4115659
414	601056 Hill Country Trophy, LLC	8/5/2016	23.50	2- Name tags @ 11.75 ea.	0029071
415	601414 McGilvray, Nicole	8/30/2016	23.48	Refund-Cost of Ribbons, Swim Meets N McGilvray	08.26.16 NM
416	600946 ERA Bettinger Realtors Inc	8/2/2016	22.84	UB Deposit Refund	014-0000341-008
417	601085 Gateway Business Products & Services, Inc.	8/8/2016	19.95	Binders-View 11 x 8.5, 5" WE	159749
418	600952 KB Homes	8/2/2016	19.83	UB Deposit Refund	020-0001156-000
419	600958 Reliable Property Management	8/2/2016	18.06	UB Deposit Refund	013-0000140-010
420	601249 Baker & Taylor, Inc.	8/18/2016	14.43	Cicatriz Scar	5014220055
421	601180 AutoZone, Inc.	8/16/2016	14.32	Trailer wire connector, truck #138	3519447527
422	601368 Strength Automotive Inc	8/26/2016	14.00	State inspection - Truck #131 - COK PW	5365
423	600963 Summerlin, Ainsley L	8/2/2016	12.43	UB Deposit Refund	016-0000083-011
424	600940 Alarcon, Heather	8/2/2016	12.36	UB Deposit Refund	009-0000967-008
425	600951 Hux, Jennifer M	8/2/2016	12.32	UB Deposit Refund	017-0000631-001
426	600945 Davis, Camille	8/2/2016	12.32	UB Deposit Refund	020-0000133-003
427	600962 Stanford, Cheryl A	8/2/2016	12.32	UB Deposit Refund	019-0000312-004
428	600947 Hecht Real Estate Property Mgt	8/2/2016	12.31	UB Deposit Refund	014-0000317-004
429	600961 Santana, Luis E	8/2/2016	11.53	UB Deposit Refund	017-0000386-004
430	600941 Bella Real Estate	8/2/2016	10.27	UB Deposit Refund	012-0000260-012
431	600994 May, Jasmin	8/3/2016	10.00	Refund-Overpayment Summer Camp J May	07.13.16 JM
432	601307 Office Depot	8/23/2016	9.84	Acct# 10033875 - Credit on inv# 853147146001	855961752001
433	600950 Hudson, Matt R	8/2/2016	9.66	UB Deposit Refund	016-0000535-003
434	600955 Nesbit, Jeanna	8/2/2016	8.42	UB Deposit Refund	020-0001163-001
435	601102 AutoZone, Inc.	8/9/2016	8.32	Bussmann 30A VP-ATC Blade Fuses	3519448020
436	600960 Ryland Homes	8/2/2016	7.93	UB Deposit Refund	024-0000893-000
437	600943 Blackmor, Dean	8/2/2016	7.63	UB Deposit Refund	026-0000061-003

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438	600954 Meekins, Benjamin	8/2/2016	7.20	UB Deposit Refund	022-0000041-002
439	600949 Hill, Russell	8/2/2016	6.86	UB Deposit Refund	020-0001249-001
440	600939 Acuña, Dorene	8/2/2016	6.07	UB Deposit Refund	020-0000205-005
441	600948 Helta, Kara	8/2/2016	5.84	UB Deposit Refund	009-0000764-002
442	601218 Hays Co Tax Assessor-Collector,	8/17/2016	4.92	Property ID R147841 Owner ID O0097330-Goforth Rd Kyle, Tx 78640	R147841
443	601312 AutoZone, Inc.	8/24/2016	4.92	(1) One Energizer 3V Lithium Battery	3519457876
444	601182 Ewald Kubota Inc	8/16/2016	3.92	Gasket - truck #136	3187832
445	600996 MSB	8/3/2016	1.67	Bill ID # 17054239 SH550 Mainline Plaza	KBO815 1607

**TOTAL:**

\$ 458,808.10