

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00
December 1, 2015 - December 31, 2015

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	33543	Padgett, Stratemann & Co., LLP	12/9/2015	\$ 15,000.00	Professional Services Rendered Through 09/30/15	511445
2	33512	Davidson Troilo Ream Garza, PC	12/8/2015	13,733.09	Legal Services Regarding-TCEQ-Aqua Operations	6420-6 FIG 0915
3	33488	Lynn Ross Gannaway & Cranford LLP	12/7/2015	11,383.69	Acct # 1403.04-Espinoza Appeal, Professional Svcs 11/20/15	44865
4	33699	Leif Johnson Ford II LTD	12/18/2015	10,467.46	COK PW Unit # 124 Vehicle Maintenance-Diesel Durability	704409
5	33790	Bank of America	12/23/2015	10,173.55	Acct # 2654, 10/16/15-11/15/15. Texas Municipal Clerks	11.15.15-AS
6	33413	Barton Springs/Edwards Aquifer Conservation Dist	12/1/2015	9,429.17	COK 12/15-Monthly Water Use Fees	6702
7	33754	Barton Springs/Edwards Aquifer Conservation Dist	12/22/2015	9,429.17	COK 01/16-Monthly Production Fees	6729
8	33660	Pedernales Electric Company	12/16/2015	9,359.92	11/22/15 COK Electric Services 10/22/15-11/22/15	11.24.15 PARD
9	33533	Cengage Learning Inc	12/9/2015	9,216.72	Subscriptions for Chilton, Legal forms, and Powerspeak	56559170
10	33701	Lockwood Andrews & Newnam Inc	12/18/2015	9,037.84	Professional Services through 12/04/15-COK Trans Master Plan	140-10956-00010
11	33537	K Friese & Associates, Inc	12/9/2015	8,860.67	Engineering Marketplace Avenue Street Improvements 10/31/15	1510056
12	33535	Hach Company	12/9/2015	7,560.00	Field service and calibration of CL17 chlorine analysers at stat	9675306
13	33555	Tuff Shed Inc	12/9/2015	7,532.25	16' by 20' portable building	966090
14	33811	Hays County Emergency Services District #5	12/23/2015	7,187.80	New Building Plan, New Tenant Finish-Out, +\$0.10 per sq.ft	II-14147
15	33580	Granicus, Inc.	12/10/2015	6,744.35	Remaining 50% of upfront fees for product suites	59858
16	33787	Austin Armature Works, LP	12/23/2015	6,650.00	Emergency 750 GPM pump rebuild-Lehman #2	SRI3468
17	33693	DPC Industries Inc	12/18/2015	6,504.53	105,680.00 gallons 12.5% Sodium Hypochlorite	857002003-15
18	33633	Caldwell Court Reporting	12/15/2015	6,473.50	Original Transcript-Appeal Hearing J Espinoza 09/29, 09/30, 10/0	101
19	33481	AT&T Mobility II LLC	12/7/2015	6,314.16	Acct # 287255616197-Services 10/10/15-11/09/15	28725561619715L
20	33582	Johnson Controls	12/10/2015	6,266.16	10/15 Monthly Fee for Meter Testing	00073413226
21	33456	Edwards Aquifer Authority	12/4/2015	6,048.99	201412178381 11/15 Aquifer Mgmt Fee	201412178381151
22	33455	Edge, Charles E	12/4/2015	5,412.51	Reimbursement-Indefinite Suspension of J Espinosa Hearings	12.04.15 CE
23	33842	Wastewater Transport Services LLC	12/23/2015	5,277.50	One (1) Emergency Cleaning WWTP liftstation	A32933
24	33700	LJA Engineering, Inc	12/18/2015	4,921.85	For Services Rendered Through 11/27/15	201511855
25	33725	Central Programs Inc.	12/21/2015	4,854.34	Books	PINV93914
26	33529	Austin Armature Works, LP	12/9/2015	4,800.00	One (1) 75 HP GE Vertical turbine motor-Well 2 replacements	NSI5389
27	33799	Dobie Supply LLC	12/23/2015	4,650.00	Type III barricades for 10/30/15 flood event-Emergency purchase	11792
28	33727	Clearman, Rosalee	12/21/2015	4,596.83	Annual Subscription to magazines and newspapers	12371211
29	33762	Neptune Wilkinson Associates, Inc.	12/22/2015	3,860.07	Professional Services 10/04/15-10/31/15- Project # 11900555	0011192
30	33599	Bluebonnet Motors	12/14/2015	3,712.38	Joint Assy, Front Suspension, Hub & Bearing ,Seal Rear Axle	283337
31	33680	Miller Uniforms & Emblems, Inc.	12/17/2015	3,548.56	3-Stryke Pants w/Flex Tac	26396
32	33507	Austin Armature Works, LP	12/8/2015	3,500.00	One (1) 50 HP GE Vertical turbine motor-stock replacement	NS5151
33	33492	Progressive Commercial Aquatics Inc	12/7/2015	3,401.32	24-55# ACCCU Tabs, Muriatic Drum, Freight	258351
34	33550	STW Inc	12/9/2015	3,345.00	System Support-05/15	23232a
35	33835	Texas Fleet Fuel, Ltd	12/23/2015	3,216.38	City of Kyle - PD Fleet Mgt - 11/30/15 - 12/6/15	NP46108633
36	33737	Johnson Controls	12/21/2015	3,133.08	12/15 Monthly Fee for Meter Testing	73426448
37	33644	Lowe's	12/15/2015	3,130.62	PW Acct # 9900 697025 7-Charges through 11/02/15	11.02.15 PW
38	33654	HDR Engineering Inc	12/16/2015	3,129.37	Engineering Services-Sewer Replacement Old Hwy 81	250519-B
39	33812	HD Supply Waterworks LTD	12/23/2015	3,108.15	One (1) misc sewer manhole rings and covers for stock (had previ	E572514
40	33470	Sprint	12/4/2015	3,018.96	Acct # 601356398-083, 10/17/15-11/16/15	601356398-083
41	33544	Powerplan OIB	12/9/2015	2,988.00	1/2 water funded -Sakai RS65 Rammer for trench compaction	P01826
42	33685	Texas Fleet Fuel, Ltd	12/17/2015	2,971.67	COK PD-Fleet Management 11/06/15-11/22/15	NP45949128
43	33558	Verizon Southwest	12/9/2015	2,855.02	Acct # 10 5444 2880138613 01, 1115-City Hall	2880138613 1115
44	33691	Capital Metropolitan Transportation Authority	12/18/2015	2,835.09	CARTS Services City of Kyle-11/12 Inv # 68268	68268

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45	33451 Arias & Associates Inc	12/4/2015	2,831.85	Job: 2015-800 Marketplace Ave Extension-11/01/15-11/19/15	20152706
46	33635 Centex Materials LLC	12/15/2015	2,828.60	92.40 yards of stock road base-street dept	30103839
47	33770 Verizon Southwest	12/22/2015	2,786.37	Acct # 10 5444 2880138613 01, 1115	2880138613 1215
48	33782 S S Service Co LLC	12/23/2015	2,780.00	Four (4) Heavy Duty Couplings @ \$325.00 each	2
49	33760 K Friese & Associates, Inc	12/22/2015	2,744.00	Professional Services 07/01/15-11/30/15, Project 0382	1511057
50	33540 McKamie Krueger, LLP	12/9/2015	2,625.00	City of Kyle-Municipal Court 3404-11/15	9055
51	33783 Amazon.com LLC	12/23/2015	2,578.09	Library Acct # 60457 8781 033224 3 - Misc Supplies	12.10.15
52	33439 Ilario's Italian Catering	12/2/2015	2,500.88	Employee Appreciation & Awards Banquet Catering Balance Due	12.01.15
53	33646 Reserve Account	12/15/2015	2,500.00	Pre-paid postage balance sheet account to allocate to postage ex	32735391 1215
54	33630 Baker & Taylor, Inc.	12/15/2015	2,460.36	Blood Upon the Rose Easter 1916	5013856780
55	33795 Cisneros, John & John Jr	12/23/2015	2,445.45	2008 Crown Vic - Waterpump, Coolant and Throttle Body	11.05.15
56	33581 J & K Utility Services	12/10/2015	2,408.65	One (1) emergency repairs to air supply system at WWTP	3960
57	33604 Granicus, Inc.	12/14/2015	2,250.00	SDI Agenda Viewing and Live Meeting; Meeting Manager; Payment of	70323
58	33705 Neptune Wilkinson Associates, Inc.	12/18/2015	2,216.14	Professional Services 10/04/15-10/31/15- Project # 11900557	0011194
59	33485 County Line Special Utility District	12/7/2015	2,174.88	Acct # 1436 Water Services, Abundance/City Park	11.19.15 1436
60	33414 Cable, Andrew W.	12/1/2015	2,000.00	Contractual Court Judge Services-11/15	2015-11
61	33622 Victor O Schinnerer & Company Inc	12/14/2015	2,000.00	Policy # 61BSBGK9334-Period 01/01/16-01/01/17	R110156524
62	33845 Cable, Andrew W.	12/31/2015	2,000.00	Contractual Court Judge Services-12/15	2015-12
63	33625 Cleat	12/15/2015	1,999.25	PR Batch 00019.09.2015 Cleat	
64	33735 Home Depot Credit Service	12/21/2015	1,988.64	PARD Acct # 6035 3225 0493 2397 Charges through 09/28/15	09.28.15 PARDa
65	33583 Lucas, Jerry W.	12/10/2015	1,930.00	One (1) private water service line for Scott St. water line pro	9639
66	33552 Texas Fleet Fuel, Ltd	12/9/2015	1,929.23	COK PW-Fleet Management 11/09/15-11/16/15	NP45906834
67	33587 Texas Environmental Consulting Services	12/10/2015	1,920.00	Basic Water-20 Hr Class, A Castillo	11232015-INV-01
68	33726 Chlor-Serv Inc	12/21/2015	1,815.55	One (1) emergency chemical pump replacement	11974
69	33720 Barton Publications, Inc.	12/21/2015	1,745.50	AD-Public Notice, Public Hearing Tearsheet Lake Kyle Park	49619
70	33521 Hach Company	12/8/2015	1,726.34	pH probe, controller and calibration standards	9649309
71	33740 Lowe's	12/21/2015	1,713.97	PARD Acct # 9900 693136 6, Charges through 12/02/15	12.02.15 PARD
72	33662 Texas Fleet Fuel, Ltd	12/16/2015	1,650.32	COK PD-Fleet Management 11/09/15-11/15/15	NP45906835
73	33514 DPC Industries Inc	12/8/2015	1,616.29	6-Chemical Feed Equip, HMF	857001843-15
74	33560 W. W. Grainger, Inc	12/9/2015	1,505.90	All Weather Maxi Book, Side Spiral	9868279887
75	33532 Catalyst Commercial, Inc.	12/9/2015	1,500.00	12/15 Recruitment/Implementation Monthly Services	2287
76	33447 Texas Old Town, Inc	12/2/2015	1,450.00	Balance Due for Employee Appreciation Banquet	11.20.15
77	33606 Personal Communications Systems, Inc.	12/14/2015	1,440.00	Total Call Made: VW OL Prepay Points 30,000	0412207-IN
78	33816 J & K Utility Services	12/23/2015	1,433.00	Installed blower#1 at WWTP	4002
79	33593 Casino Knights Inc	12/11/2015	1,430.00	Casino for annual employee appreciation & Awards banquet	151036a
80	33618 Thirkettle Corporation	12/14/2015	1,340.00	TR/PL Sensor w/6' Wire	0058754-IN
81	33733 HD Supply Waterworks LTD	12/21/2015	1,332.38	Various parts for emergency repair to airline to plant 2	E693904
82	33547 SafeLane Traffic Supply, LLC	12/9/2015	1,327.00	60 x 42 Custom .125 HIP "Prohibited Hand Held Device", T Bracket	9741
83	33674 Hart Intercivic, Inc.	12/17/2015	1,172.00	Annual Software License and Support, 11/30/15-11/29/16	062553
84	33761 Midwest Tape LLC	12/22/2015	1,160.50	COK Library-Misc DVD's (17)	93473113
85	33549 Southern Computer Warehouse, Inc.	12/9/2015	1,158.77	VMWare Prod Sup Vshpere 5 Ess + Kit-1 Yr	IN-000303424
86	33554 Tracker Products LLC	12/9/2015	1,155.00	1 Cal Lic for Tracker Hosted Item Tracking System 09/15/15-09/14	16091
87	33655 Inventus	12/16/2015	1,126.44	B & W Copies, Color copies, tabs	FTW24805
88	33666 Chapa Auto Craft	12/17/2015	1,064.71	COK PD-1FMZU62K04ZA29394	12.04.15
89	33813 Home Depot Credit Service	12/23/2015	1,040.99	PW Acct #6035 3225 0493 2447 Charges through 11/27/2015	11.27.15 PW
90	33748 TML Intergovernmental Risk Pool	12/21/2015	1,034.30	10/15 Deductibles	8203 12/15
91	33469 Safesite, Inc	12/4/2015	1,007.00	12/15 UB-Sewer-Records Storage Servcie	SA-90689
92	33542 NS Brand Productions	12/9/2015	1,000.00	Kyle City Recruitment-Video	111011002

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93	33689 Baker & Taylor, Inc.	12/18/2015	996.52	COK Library-Misc Books (49)	5013889398
94	33595 Asphalt Patch Ent Inc	12/14/2015	989.68	56-Bags Asphalt Patch 60#	830368
95	33721 Brauntex Materials Inc	12/21/2015	968.76	Twelve and 1/100s (12.01) tons of hot mix asphalt for Scott St W	75065
96	33626 Pre-Paid Legal Services, Inc.	12/15/2015	954.45	PR Batch 00021.11.2015 Legal Serv	
97	33732 Hays County Emergency Services District #5	12/21/2015	950.00	Building Plan-Remodel of Existing Tenant Space	II-14145
98	33851 HD Supply Waterworks LTD	12/31/2015	933.94	Misc PVC Pipe	E765629
99	33637 EnvisionWare, Inc.	12/15/2015	924.15	W-ES-ENT Bldg Bundel, W-ES-ENT Client License	INV-US-22487
100	33678 Matera Paper Co.	12/17/2015	922.27	Parks Op Custodial Supplies/Cleaning Suplies	A100380
101	33765 TWE - Advance Newhouse Partnership	12/22/2015	906.92	Acct # 8260 16 075 0027682, 12/09/15-01/08/16	0027682 0116
102	33458 Granicus, Inc.	12/4/2015	900.00	3-Monthly Managed Service, Boards & Commissions	70324
103	33466 Office Depot	12/4/2015	876.83	Sorter-Mesh Combo Tray, CVR	803843477001
104	33448 Texas Tap Service Inc	12/2/2015	876.00	6" Core, 12" Thick Floor Only	13750
105	33677 Login, Inc.	12/17/2015	875.00	Renewal fee for online database, 10/30/15-10/29/16	26069
106	33789 Baker & Taylor, Inc.	12/23/2015	862.04	Blanket purchase order for books	5013896902
107	33487 HD Supply Waterworks LTD	12/7/2015	843.56	1 PVC S80 Clpg, 1 T/U Ball Valve, Gray Pipe Solvent	E676654
108	33730 GE Capital Information Technology Solutions, Inc.	12/21/2015	839.70	Acct # 988158-1017553A1, Renewal & Property Tax 11/30/15-12/29	95936780
109	33736 Home Depot Credit Service	12/21/2015	831.59	PW Acct # 6035 3225 0493 2447 Charges through 10/28/15	10.28.15 PW
110	33841 Wallgren Environmental Services Inc	12/23/2015	809.00	Mandatory Effluent Monitoring and Testing	1039-155
111	33728 Dobie Supply LLC	12/21/2015	800.00	Ten (10) Extra road closed signs used in 10/30/15 flood event @	11835
112	33806 Global Operations Texas L.P.	12/23/2015	789.00	Acct # CO166:40Q606 - Overage charge 9/24/15 - 12/23/15	INS44430
113	33650 Cobra Equipment Rental	12/16/2015	767.37	Six (6) Light towers for Santa's Arrival Event	146714
114	33681 Office Depot	12/17/2015	760.26	Pressboard	802220541003
115	33416 Cuatro Consultants Ltd	12/1/2015	750.00	Kyle Heights, Sec 2, Lot 17. 07/10/15-07/30/15	07301501
116	33527 Texas Ritass	12/8/2015	750.00	COK Xmas Party 12/11/15	12.11.15
117	33750 Wastewater Transport Services LLC	12/21/2015	740.00	Sludge reseedling of plant 1	A32750
118	33434 BJ's Special Tees	12/2/2015	721.98	10 Shirts-3XL M500 Harriton Hunter Green, Red. Custom Tailored	26269
119	33598 Barton Publications, Inc.	12/14/2015	710.55	Public Notices-Ordinances	49904
120	33515 Edwards Aquifer Research & Da	12/8/2015	700.00	10/15 Samples Testing	150
121	33525 Stone's Trailers	12/8/2015	700.00	Two (2) Go light remote spot light 7951 mag.	4551
122	33803 Fluid Meter Service Inc	12/23/2015	700.00	Emergency well # 3 meter repair	403981
123	33505 Aquafix Inc	12/8/2015	695.90	Ten (10) AquaBac XT Red Worm Treatment @ 62.48 each	16869
124	33572 Aquafix Inc	12/10/2015	695.90	Ten (10) AquaBac XT Red Worm Treatment @ \$62.48/each	16992
125	33435 Centex Materials LLC	12/2/2015	693.79	Yard COA 410	30104339
126	33856 Pitney Bowes Global Financial Services LLC	12/31/2015	681.00	Postage Machine Lease-FY 2016. 09/30/15-12/30/15	9620543-DC15
127	33649 Blank, Steven	12/16/2015	680.00	Two (2) high output snow machines, remotes and 1 gallon of fluid	1426
128	33829 SafeLane Traffic Supply, LLC	12/23/2015	680.00	12 Ft. Galvanized Tubular Post 2 3/8" OD	9780
129	33669 Cowboy Motorsports of Austin LP	12/17/2015	679.01	COK PD 1HD1FMM1XDB663324-Speed will not increase > 3500 RPMS	743197
130	33449 US Bank	12/2/2015	669.90	Contract # 500-0314823-000, 10/27/15- PW Copier Lease	289004848
131	33659 Office Depot	12/16/2015	644.74	Misc General Office Supplies	806606907001
132	33589 The Brandt Companies LLC	12/10/2015	637.50	Service Call-Consenser Unit is Down	SRV0076968
133	33508 Barton Publications, Inc.	12/8/2015	634.50	Display: 3 x 4" COK, Tearsheet	49834
134	33412 Baker & Taylor, Inc.	12/1/2015	623.32	History of Tom Jones	5013817102
135	33463 Midwest Tape LLC	12/4/2015	615.68	COK Library-Misc DVD's (32)	93422993
136	33611 Strength Automotive Inc	12/14/2015	610.13	Repair Transmission Shifter	3079
137	33729 DPC Industries Inc	12/21/2015	604.70	6-Chlorine, 150#-1 Hazardous Material Fee	857002084-15
138	33663 Vasil, Michael S	12/16/2015	600.00	COK PD Unit # 131-Install Gun Lock and Radar	176
139	33617 Texas Fleet Fuel, Ltd	12/14/2015	591.62	COK PW-Fleet Management 11/30/15-12/06/15	NP46108632
140	33502 TWE - Advance Newhouse Partnership	12/7/2015	588.21	Acct # 3584850, Library Phone Svcs, 11/01/15-11/30/15	35848501 1115

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141	33766 TWE - Advance Newhouse Partnership	12/22/2015	588.21	Acct # 035848501, Library Phone Svcs, 12/01/15-12/31/15	035848501 1215
142	33807 Goodyear Auto Service Center	12/23/2015	583.73	Replace 3 Firestone Tires P235/55R17	0622212
143	33432 Baker & Taylor, Inc.	12/2/2015	575.63	9 Plays of the Modern Theater, Contemporary Buttercream Bible	5013833088
144	33769 Verizon Business	12/22/2015	565.23	Y2470924 Monthly Recurring Charges-11/15	63020495
145	33503 Verizon Business	12/7/2015	564.77	Y2470924 Monthly Recurring Charges-10/15	62086994
146	33450 W. W. Grainger, Inc	12/2/2015	554.48	Shop Towel Roll	9871468451
147	33597 Baker & Taylor, Inc.	12/14/2015	551.88	Walking Dead 24 Life & Death	5013843864
148	33751 Xerox Financial Services LLC	12/21/2015	546.45	Contract # 010-0026537-001, 11/24/15-12/23/15	425832
149	33624 Bandon Holdings LLC	12/15/2015	535.80	PR Batch 00019.09.2015 Fitness	
150	33530 Baker & Taylor, Inc.	12/9/2015	535.63	Batman Whatever Happened to the Caped Cr	5013842156
151	33594 Ilario's Italian Catering	12/11/2015	526.50	20% Deposit-Tuscany Full Buffet Package for 12/11/15	121115-01
152	33672 Goodyear Auto Service Center	12/17/2015	526.08	LT245/70R17 , Wheel Balance	061966
153	33817 Job Finder USA	12/23/2015	525.00	Display Ad 1/4 Page	AUS121815-020
154	33574 Baker & Taylor, Inc.	12/10/2015	520.25	Its About that Time Miles Davis	5013872171
155	33477 TWE - Advance Newhouse Partnership	12/4/2015	508.43	Acct # 8260 16 075 0113722, 11/24/15-12/23/15	0113789 1215
156	33862 TWE - Advance Newhouse Partnership	12/31/2015	508.43	Acct # 8260 16 075 0113789. 12/24/15-01/23/16	0113789 0116
157	33429 Swindell, Lauren	12/1/2015	500.00	SeniorFit Instructor 10/16/15-11/13/15	11.30.15 LS
158	33833 Swindell, Lauren	12/23/2015	500.00	SeniorFIT Instructor 11/16/15 - 12/14/15	12.17.15 LS
159	33786 Asphalt Patch Ent Inc	12/23/2015	497.84	56 - Bags Asphalt Patch HP 60#	830400
160	33815 iPROMOTEu	12/23/2015	488.78	500 - iWriter ballpoint pen/Stylus plus setup charge	997998CSI
161	33814 Industrial Distribution Group, Inc.	12/23/2015	477.99	9, 11, 12 Hip Waders Storm King Men's Steel Toe	13568104-00
162	33798 Deer Oaks EAP Services LLC	12/23/2015	475.20	Oct through Dec 2015 EAP Services	COKLY15-111
163	33722 Brinks Incorporated	12/21/2015	474.08	Transportation-12/15	9893752
164	33752 A+ Sprinklers & Landscape	12/22/2015	470.89	15-20 Gallon Tree Rings	12.16.15
165	33844 Baker & Taylor, Inc.	12/31/2015	460.70	Bone Labyrinth	5013906116
166	33468 Quill Corporation	12/4/2015	456.97	Paper-Carbonless	9630693
167	33576 Colorado Materials LTD	12/10/2015	455.36	1425=MFG SAnd	212534
168	33438 HD Supply Waterworks LTD	12/2/2015	442.60	2 Brass Oval Meters, 1-1/2 Brass Oval Mtr Flg, Gel Caps	E704871
169	33489 Midwest Tape LLC	12/7/2015	440.56	COK Library-Misc DVD's (17)	93447948
170	33794 Centro Print Solutions	12/23/2015	423.09	Employee W2, 1099 Misc Copy 50/Pk, Dbl Win Env For W-2	208304
171	33578 DSHS Central Lab	12/10/2015	415.40	Acct # CEN.CD2096_102015-Testing	11.03.15
172	33464 Noles Pest Service LLC	12/4/2015	410.00	City Hall-Pest Services, Bi-Monthly	11-15-149760
173	33771 W. W. Grainger, Inc	12/22/2015	409.57	Gloves-Dispoable, Latex, XL, Blue. Ear Plugs, Corded	9907221585
174	33743 Quill Corporation	12/21/2015	409.10	Red Kraft Lunch Bags	1046477
175	33474 TWE - Advance Newhouse Partnership	12/4/2015	406.75	Acct # 8260 16 075 0113714, 11/24/15-12/23/15	0113714 1215
176	33475 TWE - Advance Newhouse Partnership	12/4/2015	406.75	Acct # 8260 16 075 0113722, 11/24/15-12/23/15	0113722 1215
177	33476 TWE - Advance Newhouse Partnership	12/4/2015	406.75	Acct # 8260 16 075 0113706, 11/24/15-12/23/15	0113706 1215
178	33478 TWE - Advance Newhouse Partnership	12/4/2015	406.75	Acct # 8260 16 075 0113797, 11/24/15-12/23/15	0113797 1215
179	33501 TWE - Advance Newhouse Partnership	12/7/2015	406.75	Acct # 8260 16 076 0105684, 11/24/15-12/23/15	0105684 1215
180	33863 TWE - Advance Newhouse Partnership	12/31/2015	406.75	Acct # 8260 16 075 0113797. 12/24/15-01/23/16	0113797 0116
181	33864 TWE - Advance Newhouse Partnership	12/31/2015	406.75	Acct # 8260 16 075 0113722. 12/24/15-01/23/16	0113722 0116
182	33865 TWE - Advance Newhouse Partnership	12/31/2015	406.75	Acct # 8260 16 076 0105684. 12/24/15-01/23/16	0105684 0116
183	33866 TWE - Advance Newhouse Partnership	12/31/2015	406.75	Acct # 8260 16 075 0113714. 12/24/15-01/23/16	0113714 0116
184	33847 Colorado Materials LTD	12/31/2015	406.64	Sand & Gravel	213525
185	33791 Bank of America	12/23/2015	405.00	Acct # 8129, 08/16/15-09/15/15, PayPal-HCHRMA	09.15.15 SD
186	33801 Emblem Authority, The	12/23/2015	400.00	Kyle Police - Gold Shoulder (selections)	20292
187	33868 Victor O Schinnerer & Company Inc	12/31/2015	400.00	Policy # 61BSBGR2721-Period 02/10/16-02/10/17	R110156672
188	33486 Environmental Improvements, Inc	12/7/2015	398.97	2 ReNu Pumphead q/ Lube	0027404-IN

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189	33641 Koster - Petty Cash Custodian, Kay	12/15/2015	398.17	Fin Petty Cash Replenishment-11/04/15 Food for Stranded Citize	12.10.15 KK
190	33557 Unifirst Holdings, Inc	12/9/2015	397.62	6-Zach Pants	822 1789653
191	33615 Texas A&M Engineering Extension Service	12/14/2015	395.00	Class Name-Valve & Hydrant, 01/12/16-01/14/16 L Alvarez III	12.08.15 LA
192	33616 Texas A&M Engineering Extension Service	12/14/2015	395.00	Class Name-Valve & Hydrant, 01/12/16-01/14/16 S Castelan	12.08.15 SC
193	33536 J & K Utility Services	12/9/2015	394.70	Service Call Labor, .55 per mile, 60A 600V RK5 TD fuse	3984
194	33647 Texas Fleet Fuel, Ltd	12/15/2015	384.38	COK PARD-Fleet Management 11/23/15-11/29/15	NP45988811
195	33800 Dustless Air Filter Co	12/23/2015	383.52	20x20x1 Pleated T/A MR11	0103119
196	33634 Cavender Store, Ltd.	12/15/2015	374.99	Footwear Purchase-R Juarez	04001000736
197	33676 Kyocera Document Solutions America, Inc.	12/17/2015	364.34	For the Period of: 01/01/16-01/31/16	63822565
198	33473 Texas Police Chiefs Association	12/4/2015	363.50	Police Officer Entry Level Exams & Materials	100615
199	33499 TWE - Advance Newhouse Partnership	12/7/2015	348.01	Acct # 8260 16 076 0104471, 11/17/15-12/16/15	0104471 1215
200	33687 Ace Fire Equipment Compan	12/18/2015	342.50	Annual Fire Alarm, Sprinkler, Fire Extinghisher Inspection	3620
201	33692 Centerpoint Energy	12/18/2015	335.18	Acct # 8518608-8 Gas Service 11/02/15-12/01/15	8518608-8 1215
202	33768 US Bank	12/22/2015	330.00	Contract # 500-0314823-000, 12/27/15- PW Copier Lease	293241964
203	33442 Midwest Tape LLC	12/2/2015	329.25	Library-DVD-Miscellaneous (23)	93430405
204	33821 Mitchell Family Motor Trikes	12/23/2015	322.72	Vacuum Shredder (EZ2S)	5700
205	33430 Texas Fleet Fuel, Ltd	12/1/2015	322.41	COK PARD-Fleet Management 11/09/15-11/15/15	NP45907111
206	33483 Baker & Taylor, Inc.	12/7/2015	313.63	Estate Planning Basics	5013827264
207	33839 Verizon Southwest	12/23/2015	313.05	Acct # 10 5444 2832327975 04, 12/07/15-01/06/16	2832327975 0116
208	33480 Verizon Southwest	12/4/2015	311.95	Acct # 10 5444 2832327975 04, 11/07/15-12/06/15	2832327975 1215
209	33826 Quill Corporation	12/23/2015	307.03	Gel keyboard wrist, rest red, Gel mouse pad w/wrist rest red	1137133
210	33531 BizDoc, Inc	12/9/2015	306.60	10/15 Kyocera TASKalfa 5551ci Color MFP Standard Payment	17780263
211	33808 Griffith Ford	12/23/2015	304.44	Key, Sensor Asy - TI, Kit Sensor At	130357
212	33792 Bluebonnet	12/23/2015	301.09	Truck # 135 - Front End Repair, Stabilizer	287186
213	33586 Satterwhite, Ruben	12/10/2015	300.00	5 Loads of sand delivered to COK Yard	11162015
214	33545 Quill Corporation	12/9/2015	288.03	Spiral Notebook, Composition Book	8492184
215	33461 Keystone (US) Management, Inc.	12/4/2015	287.10	100 W Center St-12/01/15-12/31/15	25377856
216	33854 Office Depot	12/31/2015	281.73	Clss Fldr Ltr 2 Div Red 5	802887798003
217	33592 US Bank	12/10/2015	279.00	500-0314824-000, 12/27/15- Finance Copier Lease	293242087
218	33753 Baker & Taylor, Inc.	12/22/2015	278.04	2-Say Goodbye to Dork City	5013870549
219	33802 Ewald Kubota Inc	12/23/2015	273.74	End, Assy T CB7, Freight & Handling	3182811
220	33588 Texas Fleet Fuel, Ltd	12/10/2015	271.55	COK PARD-Fleet Management 11/16/15-11/22/15	NP45949404
221	33745 Texas Fleet Fuel, Ltd	12/21/2015	270.83	COK PARD-Fleet Management 11/30/15-12/06/15	NP46108909
222	33716 Unifirst Holdings, Inc	12/18/2015	265.08	12-Jean Relas	822 1795441
223	33668 Cisneros, Pete R	12/17/2015	265.00	COK PD Towing Services Unit # 1001	4339
224	33445 Recorded Books, LLC	12/2/2015	264.80	The Outlandish, Numero Zero	75244613
225	33425 Personal Communications Systems, Inc.	12/1/2015	260.00	Total Calls Made VW OL Prepay Points 5,000	0410993-IN
226	33640 Hesselbein Tire Southwest	12/15/2015	251.50	Carlisle Turf Trac R/S	1901736920
227	33424 Monroe Communications Systems, Corp.	12/1/2015	250.00	Labor-Remove Service Over 45	81151
228	33437 Fluid Meter Service Inc	12/2/2015	250.00	Soundsens 3 Pod, Repair Labor	4374
229	33619 TWUA	12/14/2015	250.00	Class Name-Wastewater Lab, 01/12/16-01/14/16 Z Willeford	12.08.15 ZW
230	33620 TWUA	12/14/2015	250.00	Class Name-Wastewater Lab, 01/12/16-01/14/16 M Melendez	12.08.15 MM
231	33621 TWUA	12/14/2015	250.00	Class Name-Wastewater Lab, 01/12/16-01/14/16 B Biemer	12.08.15 JB
232	33600 Cavender Store, Ltd.	12/14/2015	249.99	Footwear Purchase-M Sanchez	04003000765
233	33831 Strategic Government Resources, Inc.	12/23/2015	249.00	2016 SGR Membership (includes SGR Job Board subscription)	1000
234	33823 Office Depot	12/23/2015	246.32	Misc Office Supplies	808804837001
235	33822 Occupational Health Centers of the Southwest, P.A.	12/23/2015	244.00	Acct # N01-0060080241, 11/15 V Martinez, G Gil, L Ruiz	316857271
236	33818 Keystone (US) Management, Inc.	12/23/2015	237.08	520 E FM 150, 01/01/16-01/31/16	25578650

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237	33636 Community Coffee Company L. L. C.	12/15/2015	237.00	Coffee Supplies	12457534540
238	33653 GT Distributors Inc	12/16/2015	235.61	Safari Paddle Holster, Bates Delta, Bates-Enforcer, Ultra	INV0554293
239	33548 Smith, Duke	12/9/2015	234.54	COK PW Unit # 121 Vehicle Maintenance-Blower Motor Out	19024
240	33614 TCMA	12/14/2015	232.57	Membership Renewal 2015-P Moheet	12.03.15 34695
241	33573 AutoZone, Inc.	12/10/2015	227.54	COK PW-Duralast Gold Battery	3519043309
242	33718 West Publishing Corporation	12/18/2015	226.57	West Information Charges-11/15	833004019
243	33853 Midwest Tape LLC	12/31/2015	224.92	COK Library-Misc DVD's (13)	93517544
244	33441 J & K Utility Services	12/2/2015	224.30	Installed new over Temp/seal fail relay	3971
245	33511 City of San Marcos	12/8/2015	221.25	Acct # 004-00026460-00, 08/28/15-09/28/15	10.08.15
246	33444 Quill Corporation	12/2/2015	218.74	Industrial Marker	8734670
247	33575 Centerpoint Energy	12/10/2015	216.06	Acct # 2790926-6 Gas Service 10/20/15-11/19/15	2790926-6 1115
248	33788 AutoZone, Inc.	12/23/2015	215.47	Duralast Flex Blade 18" Wiper Blade	3519146886
249	33440 Industrial Asphalt, LLC	12/2/2015	214.90	Asphalt-Mustang Ridge	60184
250	33608 Powerplan OIB	12/14/2015	212.98	Hydraulic Oil, Bolt	P02650
251	33500 TWE - Advance Newhouse Partnership	12/7/2015	212.86	Acct # 8260 16 075 0027682, 11/09/15-12/08/15	0027682 1215
252	33764 Quill Corporation	12/22/2015	211.75	Tempered Glass Screen Prot	1109388
253	33819 Kyle Automotive	12/23/2015	204.98	PD Unit # 1001 - Direct Ignition Coil, Platinum Spark Plug	5437
254	33415 Communication By Hand LLC	12/1/2015	200.00	10/21/15-Consumer, R Sparks. Requestor, E Sierra	151112COK
255	33459 Hays CISD	12/4/2015	200.00	Reimbursement for C Padier-Training Course Certification	12.07.15 CP
256	33546 Rick's Lock & Key Service	12/9/2015	200.00	25-Best "K"	48408
257	33651 Evident, Inc.	12/16/2015	200.00	2" Evidence Sealing Tape, Nylon Ties, Knife-Gun-Rifle Boxes	100238A
258	33661 Ponder, Linda Sue	12/16/2015	200.00	Background Work for M Olivias Jr	12.09.15 SP
259	33723 Brooks - Petty Cash Custodian, Connie	12/21/2015	198.50	Library Petty Cash Replenishment-Amazon	12.21.15 CB
260	33601 Ferguson Enterprises, Inc	12/14/2015	196.80	Polypro Sandbag	0751914
261	33607 PODS	12/14/2015	194.00	Monthly Rental of 16' Container in Storage Center	035-186300
262	33759 J & K Utility Services	12/22/2015	191.50	Blower # 1 not working & overheated. Filter stopped up.Cleaned F	4016
263	33484 City Electric Supply Company	12/7/2015	191.06	Vaarious Misc. Items	KYL/019897
264	33828 Rick's Lock & Key Service	12/23/2015	186.30	50 Duplicate Keys, 6 Best Keys, 2 Doggin Keys, 2 2" Split Ring	50345
265	33551 Texas Disposal Systems Inc	12/9/2015	186.00	40Y OT Container	3567735
266	33846 Cintas First Aid & Safety #F71	12/31/2015	184.91	Misc. Medical Supplies	5004097118
267	33541 MTS Safety Products, Inc	12/9/2015	182.38	1-Xtreme M & 2x 4 Piece Jacket, Gorilla Grip Transfer	5062500
268	33454 Brandy Miller, Ph.D	12/4/2015	180.00	Pre-Employment Evaluation, C Calbat	KPD-1500
269	33767 TWUA	12/22/2015	180.00	Individual Membership Application-G Connell	12.11.15 GC
270	33453 BizDoc, Inc	12/4/2015	178.61	10/24/15-11/23/15 Contract Overage	INV211978
271	33506 AT&T Mobility II LLC	12/8/2015	175.00	CAS AGF Rugholstr SA	424029606
272	33642 Kyocera Document Solutions America, Inc.	12/15/2015	173.36	Billing ID # 90136327737- 12/01/15-12/31/15	63834993
273	33796 City of San Marcos	12/23/2015	170.91	Acct # 004-00026460-00, 10/27/15-11/24/15	12.08.15
274	33516 FedEx	12/8/2015	170.61	PD-Transportation/Special Handling Charges	5-229-51304
275	33585 Quill Corporation	12/10/2015	170.43	Hp 933 Color Ink Cart, Blk Ink Cart	9793017
276	33523 Kyocera Document Solutions America, Inc.	12/8/2015	163.22	Billing ID # 90136327762, 12/01/15-12/31/15	63831120
277	33747 The Reinalt-Thomas Corporation	12/21/2015	160.50	1-LT245/75 R17, Installation	1157038
278	33603 Gateway Business Products & Services, Inc.	12/14/2015	155.96	File Mesh, Clipboard, Folder, Portfolio, Binders	0150114-001
279	33717 W. W. Grainger, Inc	12/18/2015	155.91	Leather Palm Gloves	9900929473
280	33703 Moheet, Perwez	12/18/2015	153.53	Mileage Reimbursement 12/07/15-12/11/15	12.18.15 PM
281	33513 Dobie Supply LLC	12/8/2015	152.05	Raised Pavement, MI Epoxy, Static Mixer, Post Cap	11870
282	33460 Hays County Emergency Services District #5	12/4/2015	150.00	Building Plan-Remodel of Existing Tenant Space	II-14130
283	33490 Office Depot	12/7/2015	143.96	Candy Canes, Mini, Peppermint	807635784001
284	33707 Officemax Contract Inc	12/18/2015	143.18	Protector Sht 8-Tab	059703

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285	33837 US Bank	12/23/2015	140.00	500-0288491-000 - 12/6/15 - 1/6/2016-Library Copier Lease	293713616
286	33494 Rick's Lock & Key Service	12/7/2015	138.00	3-Duplicate Keys, 2-Deadbolt, 1-Lockset	50226
287	33741 Mendoza-Johnson, Marcus Joseph	12/21/2015	135.00	COK PARD Flag Football Administrator-9 games @ \$15.00 Each	12.12.15 MM
288	33553 Thirkettle Corporation	12/9/2015	125.30	50-PMM #5A Shroud Insert	0058596-IN
289	33559 Vogue Shoes	12/9/2015	125.00	Footwear Purchase-Z Willeford	28294
290	33679 Mental Health America Greater Houston	12/17/2015	125.00	Mental Health Peace Officer Course-TCLEOSE Course 4001	12.17.15 DP
291	33697 HD Supply Waterworks LTD	12/18/2015	123.00	Tubing, PE Tube	E829973
292	33479 Verizon Southwest	12/4/2015	122.14	Acct # 10 5444 2873483394 01, 11/13/15-12/12/15	2873483394 1215
293	33675 Hays County Clerk	12/17/2015	121.00	Recordation-Parcel ID's R136906 & 136908	12.17.15
294	33628 Arnold Oil Company of Austin, LP	12/15/2015	119.98	5lb .105 X-Line	3480577
295	33867 Verizon Southwest	12/31/2015	117.14	Acct # 10 5444 2873483394 01. 12/13/15-01/12/16	2873483394 0115
296	33539 LAWE Industries, LLC	12/9/2015	111.28	COK PW Unit # 108 Vehicle Maintenance-Premium Full Service	114781
297	33612 TCEQ	12/14/2015	111.00	"C" Ground Water License Renewal-V Acevedo	12.08.15 VA
298	33613 TCEQ	12/14/2015	111.00	"C" Water Distribution License Renewal-W Christian	12.08.15 WC
299	33667 Cintas First Aid & Safety #F71	12/17/2015	110.88	Bandages, Wipes, Allergy Tabs, Dayquill, Pepto Bismol	5003957529
300	33673 Greyhound Package Express	12/17/2015	108.75	COK PD Texas Dept of State Health-Rabies Samples	4753195
301	33710 Texas Fleet Fuel, Ltd	12/18/2015	106.56	COK UB-Fleet Management 11/30/15-12/06/15	NP46109173
302	33609 Rountree, Deborah	12/14/2015	106.00	Refund-Swim Lesson	12.10.15 DR
303	33698 LAWE Industries, LLC	12/18/2015	103.80	COK PW Unit # 125 Vehicle Maintenance-Premium Full Service	115793
304	33820 Lower Colorado River Authority	12/23/2015	103.00	Radio Repair - 3545508	TCI-0004579
305	33482 AutoZone, Inc.	12/7/2015	101.39	29DP-DL Duralast Marine	3519156057
306	33738 Keystone (US) Management, Inc.	12/21/2015	101.00	550 Scott St-01/01/1-01/31/16	25578649
307	33695 Duran, Sandra	12/18/2015	100.10	Table Cloth Rental	12.11.15 SD
308	33427 Samaniego, Linda	12/1/2015	100.00	Refund-Cancelled Reservation	11.23.15 LS
309	33648 Biemer, Jason	12/16/2015	100.00	Plum Creek Partnership Meeting-Julie's Pie's of Texas	11.12.15 JB
310	33652 Ferguson, Cindi	12/16/2015	100.00	Refund-HKCH Deposit	15-0327
311	33742 Moreno, Patricia	12/21/2015	100.00	Refund-HKCH Deposit	12.13.15 PM
312	33734 Hernandez, Sandra	12/21/2015	100.00	Refund-Code B2 S Hernandez	12.14.15 SH
313	33510 Cisneros, John & John Jr	12/8/2015	99.83	COK UB-2008 Ford F150 Meter Tech	12.04.15
314	33426 Quill Corporation	12/1/2015	99.82	Porelon, Post it pop up, Bic Corr Tape, Vrazor Marker	9622409
315	33431 United Site Services of Texas, Inc	12/1/2015	98.27	DXR Deluxe Restroom- Damage Waiver- EEC	114-3472821
316	33731 Gomez, Jerome	12/21/2015	95.00	Service Labor Rate, Trip Charge	09786
317	33688 AutoZone, Inc.	12/18/2015	93.63	STP Air Filter	3519008514
318	33632 BCS ProSoft	12/15/2015	87.50	Sage HRMS Consulting	8006500
319	33849 Haverda Enterprises LLC	12/31/2015	87.42	#1KALF 1-1/2" Master Padlock	53181
320	33749 Tractor Supply Co	12/21/2015	86.36	Acct # 6035 3012 0501 6874-Closing Date 11/29/15	11.29.15 6874
321	33639 GT Distributors Inc	12/15/2015	85.00	8" Storm Waterproof Side Zip	INV0553988
322	33504 Verizon Communications	12/7/2015	84.52	Acct # 2888345669, 10/25/15-11/24/15	2888345669 1115
323	33838 Verizon Communications	12/23/2015	84.52	Acct # 2888345669, 11/25/15-12/24/15	2888345669 1215
324	33534 Data Flow Systems, Inc.	12/9/2015	84.40	Repairs RMA, Shipping	44219-RATX
325	33629 AutoZone, Inc.	12/15/2015	83.99	Duralast Battery	3519157258
326	33591 Unifirst Holdings, Inc	12/10/2015	83.97	3-Jean Relax Fit 100% Cotton	822 1794045
327	33809 Guerra, Debbie	12/23/2015	82.23	Mileage Reimbursement 11/16/15-12/018/15	12.18.15 DG
328	33556 U.S. Postal Service	12/9/2015	82.00	Annual Lease of P O Box 40, through 12/16	12.08.15
329	33702 Mckamie Krueger, LLP	12/18/2015	80.70	Professional Services rendered through 11/30/15	9061
330	33756 Demco Inc	12/22/2015	80.49	6-Eco-Pro CD Album 10 Disc, 8 Disc	5757020
331	33834 Symbolarts, LLC	12/23/2015	80.00	2 - Badge, B52 LK Custom Seal	0247719-IN
332	33744 Sanchez, Theresa	12/21/2015	79.35	Mileage Reimbursement 12//09/15-12/11/15	12.21.15 TS

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333	33472 Texas Fleet Fuel, Ltd	12/4/2015	76.28	COK UB-Fleet Management 11/16/15-11/22/15	NP45949672
334	33670 Flores, Joshua	12/17/2015	75.00	Reimbursement-Fee for Bi-lingual Exam	12.17.15 JF
335	33671 Garcia, Minerva Hernandez	12/17/2015	75.00	Reimbursement-Fee for Bi-lingual Exam	12.17.15 MHG
336	33682 Perez, Orlando	12/17/2015	75.00	Reimbursement-Fee for Bi-lingual Exam	12.17.15 OP
337	33683 Sellers, J. Scott	12/17/2015	75.00	Reimbursement-Fee for Bi-lingual Exam	12.17.15 SS
338	33686 Vasquez, Jose Ruiz	12/17/2015	75.00	Reimbursement-Fee for Bi-lingual Exam	12.17.15 JRV
339	33526 Texas Fleet Fuel, Ltd	12/8/2015	74.92	COK UB-Fleet Management 11/23/15-11/29/15	NP45989077
340	33522 HD Supply Waterworks LTD	12/8/2015	73.92	2-Valve Box Riser IMP	E726106
341	33467 Officemax Contract Inc	12/4/2015	73.30	Painter Tape Blue, Masking Tape, Lam Pouch, Super Sticky Fan,	025534
342	33793 Capitol Bearing Service Inc	12/23/2015	72.60	Handle/Ring/Pin Assy. 3" and 4" Camlocks	07133803
343	33665 AutoZone, Inc.	12/17/2015	70.99	26R-VL Valucraft Batter	3519146824
344	33763 Officemax Contract Inc	12/22/2015	68.56	Planner Mth 8.5 x 11 YOPRO	061823
345	33509 Cintas First Aid & Safety #F71	12/8/2015	67.64	Service Charge, Wipes, 1st Aid Cream, Pain Away, Ibuprofen Tabs	5003957520
346	33656 Lynn Peavey Company	12/16/2015	67.00	Bag Sk 23 x 7 x 44 Texas & Freight	310655
347	33836 The Reinalt-Thomas Corporation	12/23/2015	64.00	PW Truck #35 - Spin Balance	1160042
348	33843 West Publishing Corporation	12/23/2015	64.00	TX Local Government Code 2016 Pamphlet	833081748
349	33758 HD Supply Waterworks LTD	12/22/2015	61.20	8 x 6 MJ Reduced (I) CP DI C153	E867590
350	33419 Dorsett, Patrick	12/1/2015	60.00	18 x 24 Coro Signs	15850
351	33711 TWUA	12/18/2015	60.00	Individual Membership Application-E Shirley	12.11.15 ES
352	33712 TWUA	12/18/2015	60.00	Individual Membership Application-E Sullivan	12.11.15 ES
353	33713 TWUA	12/18/2015	60.00	Individual Membership Application-J Gibson	12.11.15 JG
354	33714 TWUA	12/18/2015	60.00	Individual Membership Application-A Castillo	12.11.15 AC
355	33715 TWUA	12/18/2015	60.00	Individual Membership Application-J Mullins	12.11.15 JM
356	33830 Spanish Language Instruction	12/23/2015	60.00	Spanish Language Oral Proficiency Assessment	100901-6 1215
357	33859 Rush Administrative Services	12/31/2015	60.00	2-Service Labor, Disposal Fee	3000650191
358	33709 Quill Corporation	12/18/2015	59.98	Brightgrn tabloidcvrppr	1057874
359	33443 Officemax Contract Inc	12/2/2015	59.84	2016 RY 22 x 17 Hea Deskpa	061822
360	33493 Quill Corporation	12/7/2015	59.05	Pentel Energel rtx .7 mm	9793347
361	33852 Hill Country Springs	12/31/2015	57.39	Acct # 020422-Fin 5 gal drinking water	576007
362	33465 Occupational Health Centers of the Southwest, P.A.	12/4/2015	56.00	Acct # N01-0060080241, 1/15 K Roecker	316838426
363	33496 Texas State Board Of Plumbing Examiners	12/7/2015	55.00	Renewal License # 2348-M Perez	12.07.15 MP
364	33497 Texas State Board Of Plumbing Examiners	12/7/2015	55.00	Renewal License # 2211-A Moore	12.07.15 AM
365	33498 Texas State Board Of Plumbing Examiners	12/7/2015	55.00	Renewal License # 1853-R Salinas	12.07.15 RS
366	33785 Arnold Oil Company of Austin, LP	12/23/2015	53.89	Air Filter Kit	3480323
367	33706 Office Depot	12/18/2015	53.86	Envelope, Coffee Hazelnut Liquid	809604649001
368	33645 Quill Corporation	12/15/2015	52.42	2016 Quill Monthly Black Desk, Monthly Desk Pad, 2016 aag mth pl	9454770
369	33418 Donahue, Scott	12/1/2015	50.00	Refund-Youth Basketball League	11.24.15 SD
370	33491 Ortman, Lynn	12/7/2015	50.00	Refund- Per K Hernandez	12.01.15 LO
371	33858 Ramirez, Melba	12/31/2015	50.00	Refund-Kyle Youth Basketball League. M Ramirez	12.21.15 MR
372	33423 Laina, Jacob	12/1/2015	49.45	Mileage Reimbursement 11/16/15-11/25/15	12.01.15 JL
373	33631 Barton Publications, Inc.	12/15/2015	48.15	Public Notices, COK Tearsheet	50009
374	33684 Strength Automotive Inc	12/17/2015	48.12	COK PD Unit # 1408-Oil Change	2983
375	33832 Strength Automotive Inc	12/23/2015	48.12	5W30 Full Synthetic Dexos	3237
376	33746 Texas Municipal Clerks Certification Program	12/21/2015	48.00	2015 Supplement-Texas Municipal Election Law Manual, 4th Edition	11.12.15 TMCCP
377	33517 Ferguson Enterprises, Inc	12/8/2015	46.25	20-4 x 20' PVC S40 BE Pipe	0754343
378	33664 Advance Auto Parts	12/17/2015	45.87	NXT Insane Tire Coat 15	7554527644470
379	33462 Lutrick's Florist	12/4/2015	45.00	Sympathy-H Trevethon	12.01.15 HT
380	33471 Stone's Trailers	12/4/2015	45.00	Welding-Labor, Shop Fee	4302a

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381	33518 Flores, Joshua	12/8/2015	41.98	Mileage Reimbursement-12/03/15	12.07.15 JF
382	33519 Foley, Caitlin C	12/8/2015	41.98	Mileage Reimbursement-12/03/15	12.07.15 CF
383	33840 W. W. Grainger, Inc	12/23/2015	41.66	Oversock Boots 10, 12, Black	9911177120
384	33577 County Line Special Utility District	12/10/2015	40.10	Acct # 1435 Water Services-Wastewater Plant	11.19.15 1435
385	33420 Garcia, Jo Ann E	12/1/2015	40.00	Reimbursement-Texas Board of PE Payment. J Garcia	11.30.15
386	33825 Quest Diagnostics	12/23/2015	40.00	Pre-employ drug screen	9162768032
387	33755 Brooks, Constance	12/22/2015	39.68	Mileage Reimbursement, 10/01/15-10/28/15	12.22.15 CB
388	33520 Gateway Business Products & Services, Inc.	12/8/2015	39.53	Pens, Clips,	0149214-001
389	33579 Gateway Business Products & Services, Inc.	12/10/2015	38.56	Battery, Clip Jumbo, # 1	0149929-001
390	33694 DPS Reprographic & Distribution Services	12/18/2015	37.50	5-DIC 23, 24, 25 each. PO Sworn Report, Statutory Warning, Dr Su	12.04.15 KPD
391	33602 Garcia, Jo Ann E	12/14/2015	37.09	Mileage Reimbursement-11/26/15	12.08.15 JG
392	33804 Gateway Business Products & Services, Inc.	12/23/2015	36.11	File, mesh wall, Bk. Sugar sweet-n-low	0150452-001
393	33857 Quill Corporation	12/31/2015	34.39	Owl Bookmarks	1434829
394	33724 Castilla, Frances	12/21/2015	32.20	Mileage Reimbursement 11/08/15-11/09/15	12.21.15 FC
395	33658 MorphoTrust USA	12/16/2015	30.00	Tx Fingerprint Submission Fee	604776
396	33719 Accurate Meter Testing	12/21/2015	30.00	1-5/8 x 3/4 Water Meter Tested	120715
397	33824 Officemax Contract Inc	12/23/2015	29.02	Misc Office Supplies	303594
398	33417 Development Planning & Financing Group Inc	12/1/2015	28.45	Travel Expense-JRR Mileage to attend City Council Meeting	65204
399	33757 Gateway Business Products & Services, Inc.	12/22/2015	16.82	Folder, File, 1/3C,Ktrm Yl	0150371-001
400	33538 Kyle Area Chamber Of Commerce	12/9/2015	15.00	11/15 Luncheon	2004779
401	33848 Gateway Business Products & Services, Inc.	12/31/2015	13.56	View Binder	0150114-002
402	33643 Laina, Jacob	12/15/2015	13.40	City Hall To Broadway Bank, City Hall to Stone's Campers-Round T	12.14.15 JL
403	33810 Hays Co Tax Assessor-Collector,	12/23/2015	7.50	1043581, 2009 Ford Pickup	1043581 0915
404	33590 The Reinalt-Thomas Corporation	12/10/2015	6.00	Valve Steel Chrome, Labor	1156856
405	33584 Professional Turf Products, LP	12/10/2015	5.92	Service Charge-Finance charges on past due account balance	103115-99
406	33657 Matera Paper Co.	12/16/2015	3.89	Panasonic U Paper Bags	A100382
407	33436 City of San Marcos	12/2/2015	0.35	Acct # 004-00026460-00, 09/28/15-10/27/15	11.06.15

TOTAL:

\$ 449,293.93