

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00
February 1, 2016 - February 29, 2016

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	34687	J & K Utility Services	2/22/2016	\$ 12,746.42	Emergency repairs to hydropneumatic system at WWTP	4060
2	34790	Thirkettle Corporation	2/29/2016	11,400.39	Three (3) Pro rated mxu's for water meters @ 80.56 each	0059647-IN
3	34523	Thirkettle Corporation	2/9/2016	11,321.10	Ninety (90) 5/8" x 3/4" SRll water meters for stock (100USG 4 wh	0059374-IN
4	34557	Half Associates Inc	2/11/2016	11,121.25	To perform Engineering Services in the amount NOT TO EXCEED \$200	GT206120
5	34389	TML Intergovernmental Risk Pool	2/3/2016	10,975.00	14/15FY W/C Audit	8203 02/16
6	34754	Pyro Shows of Texas, Inc.	2/25/2016	10,000.00	Deposit-2016 July 4th Independence Day Celebration fireworks sho	102
7	34568	Lynn Ross Gannaway & Cranford LLP	2/11/2016	9,980.00	Acct # 1403.04-Espinoza Appeal, Professional Svcs 01/19/16	45104
8	34371	Barton Springs/Edwards Aquifer Conservation Dist	2/3/2016	9,429.17	COK 02/16-Monthly Water Use Fees	6744
9	34674	Barton Springs/Edwards Aquifer Conservation Dist	2/22/2016	9,429.17	COK 03/16-Monthly Water Use Fees	6790
10	34669	Thirkettle Corporation	2/19/2016	9,375.00	Seventy-five (75) Single port mxu's for water meters @ \$125.00 e	0059584-IN
11	34519	Napco Chemical Co Inc	2/9/2016	8,946.00	Bisulfites, aqueous, solutions,n.o.n.-Bulk	150043
12	34711	Pedernales Electric Company	2/23/2016	8,634.30	COK Electric Services. 12/21/15-01/21/16	953 01/16 Pard
13	34651	Falk, Roger	2/19/2016	8,214.60	Downtown Revitalization Grant approved by council 11-4-15	01.11.16 RF
14	34757	Southern Computer Warehouse, Inc.	2/25/2016	7,566.57	HP EliteOne 800G1, HP Memory	IN-000304812
15	34470	SMA Asphalt, LLC	2/5/2016	7,027.20	Paving area repaired by PW crews on Arbor Knot Dr. approx 1,992	15-20167
16	34460	Hilltop Holdings Inc	2/5/2016	7,000.00	Investment Advisory Services 10/01/15-12/31/15	19-1501-1671
17	34596	AT&T Mobility II LLC	2/12/2016	6,567.70	Acct # 287255616197-Services 12/10/15-01/09/16	287255616197161
18	34467	Padgett, Stratemann & Co., LLP	2/5/2016	6,500.00	Professional Services Rendered Through 09/30/15	513067
19	34658	Lynn Ross Gannaway & Cranford LLP	2/19/2016	5,650.98	For Professional Services through 01/20/16. Acct # 1403.05	45103
20	34768	Bank of America	2/29/2016	5,521.71	Acct # 8980. 12/16/15-01/15/16. HEB & Chisholm Trl	01.15.16 AS
21	34686	Interstate Billing Service Inc	2/22/2016	5,403.42	COK Unit # 128-Check Engine Light On, Check & Advise	3001519398
22	34661	Opportunity Austin	2/19/2016	5,000.00	2016 Opportunity Austin 3.0 Investment	12.09.15
23	34413	Texas Fleet Fuel, Ltd	2/3/2016	4,982.30	COK PD-Fleet Management 01/18/16-01/24/16	NP46352102
24	34630	Espey Consultants, Inc.	2/18/2016	4,920.00	Professional Services from 01/01/16-01/29/16, Project # 12066.00	12066.00-34
25	34753	Precision Delta Corporation	2/25/2016	4,895.00	10-40SW 165gr T Series	5405
26	34649	City of Austin Police Department	2/19/2016	4,680.00	Interlocal Agreement for Regional Intelligence Center	ARIC 2016-13
27	34680	DPC Industries Inc	2/22/2016	4,679.41	4-Chlorine, 150# CYL, HMF, Fuel Charge	857000114-16
28	34388	Thirkettle Corporation	2/3/2016	4,396.16	36-5/8" x 3/4" pmm water meter registers	0059059-IN
29	34375	DPC Industries Inc	2/3/2016	4,119.44	One (1) Chlorine gas and associated hardware	857002257-15
30	34559	HDR Engineering Inc	2/11/2016	4,111.00	Expenditure of funds from the General Obligation Bonds, Series 2	258453-B
31	34536	Aha Consulting Inc	2/11/2016	4,000.00	.5 Website Upgrade & Design Refresh	2010135
32	34539	Arias & Associates Inc	2/11/2016	3,983.25	2015-800:MarketPlace Ave Extension 01/22/16-01/31/16	2016223
33	34724	Bank of America	2/24/2016	3,967.78	Acct # 7794. 10/16/15-11/15/15. Paypal	11.15.15 WT
34	34642	Southern Computer Warehouse, Inc.	2/18/2016	3,949.64	2-HP ZBook 15 G2 Mobile Workstation-Core 17	IN-000316149
35	34383	Southern Computer Warehouse, Inc.	2/3/2016	3,767.43	1-Apple Macbook 12In Space Gray 1.1GHz *Gb 256Gb	IN-000304550
36	34507	DPC Industries Inc	2/9/2016	3,766.73	105,680.00 gallons 12.5% Sodium Hypochlorite	857000040-16
37	34593	Wastewater Transport Services LLC	2/11/2016	3,665.00	Total Price for Monthly Cleaning Svcs for LS #1 & #2	A30344
38	34587	The Natelson Dale Group Inc	2/11/2016	3,543.95	Professional Fee for facilitation of Economic Dev & Tourism Boar	03256
39	34402	Griffith Ford	2/3/2016	3,499.39	COK PD Unit # 1001-Vehicle Maintenance	47071
40	34565	Liquid Capital Exchange, Inc.	2/11/2016	3,415.00	Generator Service, maintenance and repairs on city generators at	00009959
41	34514	Jackson Manufacturers Co Inc	2/9/2016	3,350.70	4ever bill depository drop box w/o safe, red color, custom logo,	m12504
42	34635	K Friese & Associates, Inc	2/18/2016	3,230.97	Professional Services 11/01/15-12/31/15, Project 0351	1512056
43	34789	Texas Fleet Fuel, Ltd	2/29/2016	3,175.64	COK PD-Fleet Management 02/08/16-02/14/16	NP46636551
44	34525	Wastewater Transport Services LLC	2/9/2016	3,120.00	Six (6) Scheduled Cleaning WWTP liftstation	A33861
45	34350	BJ's Special Tees	2/1/2016	3,013.10	Uniform T--shirts for Kyle Youth Basketball League	26622
46	34461	McKamie Krueger, LLP	2/5/2016	2,925.00	City of Kyle-Municipal Court 3404-01/16	9112

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47	34549 DP2 Billing Solutions, LLC	2/11/2016	2,894.00	Billing Period 01/01/16-01/31/16	DP1600138
48	34656 LJA Engineering, Inc	2/19/2016	2,866.69	For Services rendered through 01/29/16. Porject 2173-1401	201600111
49	34614 Verizon Southwest	2/12/2016	2,812.18	Acct # 10 5444 2880138613 01. 01/16	2880138613 0116
50	888160210 Office Of The Attorney General	2/8/2016	2,810.53	PR Batch 00030.01.2016 CS#N007397750	
51	888160211 Office Of The Attorney General	2/22/2016	2,810.53	PR Batch 00013.02.2016 0012344047101298	
52	888160207 American Family Life Assurance Co of Columbus	2/19/2016	2,803.91	PR Batch 00006.12.2015 New AFLAC pre tax	
53	888160208 American Family Life Assurance Co of Columbus	2/22/2016	2,803.91	PR Batch 00016.01.2016 AFLAC Pretax	
54	34585 Symbolarts, LLC	2/11/2016	2,760.00	Thrity (30) Badge Clips @ \$25.00 each	0249001-IN
55	34516 Lowe's	2/9/2016	2,654.94	PW Acct # 9900 697025 7-Charges through 01/02/16	01.02.16 PW
56	888160205 M&T Bank-457	2/5/2016	2,618.07	PR Batch 00030.01.2016 ICMA-RC 457 Pre-tax Retirement	
57	888160206 M&T Bank-457	2/19/2016	2,618.07	PR Batch 00013.02.2016 ICMA-RC 457 Pre-tax Retirement	
58	34777 Lowe's	2/29/2016	2,410.18	PW Acct # 9900 697025 7-Charges through 02/02/16	02.02.16 PW
59	34685 Home Depot Credit Service	2/22/2016	2,409.21	PARD Acct # 6035 3225 0493 2397 Charges through 01/28/16	01.28.16 PARD
60	34648 Chuck Nash Auto Group	2/19/2016	2,281.76	Vehicle Flood Related Damage-J Earp	276632
61	34404 Lower Colorado River Authority	2/3/2016	2,147.41	11/15 Monthly Radio Service Lease	TMR-0008089
62	34610 Southern Computer Warehouse, Inc.	2/12/2016	2,011.21	Apple Magic Trackpad 2, Keyboard, Mouse	IN-000312960
63	34414 TWE - Advance Newhouse Partnership	2/3/2016	1,999.33	Acct # 8260 16 075 0064719. 02/03/16-03/02/16	0064719 0116a
64	34646 CDW Government Inc	2/19/2016	1,971.08	4-Ruckus Unleashed Zoneflex R500 AP	CBQ4926
65	34787 Strength Automotive Inc	2/29/2016	1,864.50	COK PD Unit # 1404-Oil Change	3621
66	34598 Cisneros, John & John Jr	2/12/2016	1,856.67	Towed to Austin Per COK PD, Returnd to Cash Box	007011116
67	34456 Fluid Meter Service Inc	2/5/2016	1,830.00	Emergency Master Meter Replacement Lehman Station	404097
68	34695 Aqua-Tech Laboratories, Inc	2/23/2016	1,817.20	Eleven (11) Mandatory Effluent Monitoring and Testing	13258
69	34586 Texas Fleet Fuel, Ltd	2/11/2016	1,741.40	COK Building-Fleet Management 01/25/16-01/31/16	NP46505753
70	34351 Catalyst Commercial, Inc.	2/1/2016	1,500.00	Recruitment/Implementation Monthly Services	2340
71	34577 Recorded Books, LLC	2/11/2016	1,500.00	Recorded Books eAudio Adult Subscription-1 Yr Multiuse	75264510
72	34588 Thirkettle Corporation	2/11/2016	1,487.84	3" Omni T2 water meter for new Kyle Apartments on Bebee Rd.	0059363-IN
73	34434 Hill Country Payroll, LLC	2/4/2016	1,440.00	12/15 Timeclocks, Timekeeping	74353
74	888160201 Liberty National	2/1/2016	1,387.48	PR Batch 00006.12.2015 Post Tx Liberty National Ins	
75	888160209 Liberty National	2/19/2016	1,387.48	PR Batch 00016.01.2016 Post Tx Liberty National Ins	
76	34566 LJA Engineering, Inc	2/11/2016	1,381.11	Project 2173-1401 Bunton Creek Through 12/31/15	201513042
77	34734 LJA Engineering, Inc	2/24/2016	1,308.10	100 Project Management	201600114
78	34583 Sprint	2/11/2016	1,302.60	Acct # 6013563980. 12/17/15-01/16/16	601356398-085
79	34478 DNT Construction	2/8/2016	1,282.90	UB Deposit Refund	099-6986800-005
80	34657 Lucas, Jerry W.	2/19/2016	1,275.00	One (1) private water service lines for Scott St. water line pro	9685
81	34725 Bank of America	2/24/2016	1,270.19	Acct # 2895. 11/16/15-12/15/15. Kroger Fuel Center	12.15.15-PH
82	34547 Cowboy Motorsports of Austin LP	2/11/2016	1,259.38	Install Battery Tender Lead	743321
83	34502 Texas Fleet Fuel, Ltd	2/8/2016	1,214.85	COK PW-Fleet Management 01/11/16-01/17/16	NP46433055
84	34616 Vetrano, Jennifer	2/12/2016	1,117.70	Travel Training Reimbursement-Mileage, Registration, Tx Tag, Hot	02.08.16 JV
85	34796 Wastewater Transport Services LLC	2/29/2016	1,080.00	Vactor truck pumping services at Southlake LS. Heavy Solids/deb	A33584
86	34778 Miller Uniforms & Emblems, Inc.	2/29/2016	1,035.09	Performance Polo Short Sleeve, Khake Pants, Tactical Pants Charc	33454
87	34579 Safesite, Inc	2/11/2016	1,007.00	02/16 Admin-Records Storage Servcie	SA-92571
88	34390 Union Pacific Railroad Company	2/3/2016	1,002.21	Cost incurred plan review for quiet zone Roadway	90057978
89	34496 Goodyear Auto Service Center	2/8/2016	996.34	Loose Tire Unit 1405, Misc Service Labor, P265/60R17	061707
90	34765 Asphalt Patch Ent Inc	2/29/2016	995.68	56-Bags of Asphalt Patch HP 60#	731512
91	34760 The Brandt Companies LLC	2/25/2016	993.95	Gill, Lee 286 J, Service Vehicle Fee	SRV0076738
92	34504 Brauntex Materials Inc	2/9/2016	985.50	One (1) hotmix for street cut repairs on Masonwood cove, goforth	76503
93	34530 Pre-Paid Legal Services, Inc.	2/11/2016	980.35	PR Batch 00016.01.2016 Legal Serv	
94	34767 Baker & Taylor, Inc.	2/29/2016	979.27	Morning Star	5013949602
95	34528 Cleat	2/11/2016	876.46	PR Batch 00016.01.2016 Cleat	

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96	34676 Centex Materials LLC	2/22/2016	875.61	Yard COA-62728 COA Base	30106648
97	34580 Satterwhite, Ruben	2/11/2016	860.00	2 Loads of Chocolate Loam delivered to COK Yard	01192016
98	34506 Chemtek	2/9/2016	841.79	Thirty-five (35) 35 Gallon drum of PavePro Green asphalt remover	414568
99	34544 Centerpoint Energy	2/11/2016	814.05	Acct # 8518608-8 Gas Service 12/31/15-01/29/16	8518608-8 0116a
100	34683 Hays County Emergency Services District #5	2/22/2016	800.00	Fire Alarm Systems-200 or Fewer Devices	II-14198
101	34578 Safari Books Online LLC	2/11/2016	796.00	Safari Standard Annual Subscription 12/02/15-12/01/16	INV00124799
102	34360 Matera Paper Co.	2/1/2016	766.69	Parks Op Custodial Supplies/Cleaning Suplies	A102499
103	34508 Edwards Aquifer Research & Da	2/9/2016	740.00	12/15 Samples Testing	185
104	34663 Powerplan OIB	2/19/2016	726.14	Fuel Filter, Seal, Hygard	P04728
105	34522 Texas Fleet Fuel, Ltd	2/9/2016	718.58	COK PW-Fleet Management 01/25/16-01/31/16	NP46505752
106	34562 J & K Utility Services	2/11/2016	715.50	Pulled & cleaned pumps 3, 7, & 8. Cleared, reinstalled	4013
107	34744 Baker & Taylor, Inc.	2/25/2016	688.41	Dukes Prefer Blondes	5013934608
108	34408 Office Depot	2/3/2016	675.23	File, 3-Drawer, Comp, Aubmp	814787347001
109	34567 Lowe's	2/11/2016	655.50	PARD Acct # 9900 693136 6, Charges through 02/02/16	02.02.16 PARD
110	34498 Municipal Code Corporation	2/8/2016	650.00	Annual Web Hosting 11/01/15-10/31/16	00262995
111	34712 Powerplan OIB	2/23/2016	631.01	Travel, Repair Fan/Belt R&R, Backhoe Load	W39025
112	34520 Pump Solutions Inc	2/9/2016	630.00	One (1) emergency rag cleaning from lift station pumps	2016-0147
113	34349 Baker & Taylor, Inc.	2/1/2016	626.53	COK Library-Misc Books (23)	5013896906
114	34384 Swindell, Lauren	2/3/2016	600.00	SeniorFit Instructor 12/16/15-01/15/16	02.02.16 LS
115	34668 Texas Fleet Fuel, Ltd	2/19/2016	589.42	COK PW-Fleet Management 02/01/16-02/07/16	NP46636550
116	34717 TWE - Advance Newhouse Partnership	2/23/2016	588.91	Acct # 035848501, Library Phone/Net Svcs, 02/01/16-02/29/16	035848501 0216
117	34376 GT Distributors Inc	2/3/2016	586.12	Police Dept Uniforms-Misc	INV0561788
118	34770 Centex Materials LLC	2/29/2016	574.75	Sand for Well#2 water line project	30106372
119	34370 Baker & Taylor, Inc.	2/3/2016	572.11	Killing Pilgrim	5013906274
120	34653 GE Capital Information Technology Solutions, Inc.	2/19/2016	572.00	Acct # 988158-1017553A1 Copier Lease-01/30/16-02/28/16	96273500
121	34718 Verizon Business	2/23/2016	571.96	Y2470924 Monthly Recurring Charges-01/16	64880831
122	34364 Technique Date Systems, Inc.	2/1/2016	550.00	Maintenance Annual Renewal 01/05/16-01/04/17	044247
123	34501 T.A.A.F.	2/8/2016	550.00	50-Basketball Registrations. Reg 3 Fee	27756
124	34670 Xerox Financial Services LLC	2/19/2016	546.45	Contract # 010-0026537-001, 01/24/16-02/23/16	463600
125	34637 Matera Paper Co.	2/18/2016	534.95	Parks Op Custodial Supplies/Cleaning Suplies	A104216
126	34439 SafeLane Traffic Supply, LLC	2/4/2016	524.00	HIP Hands Free Sign, Up to \$500 fine, HI Object Marker Right/Lef	9875
127	34613 TWE - Advance Newhouse Partnership	2/12/2016	515.13	Acct # 8260 16 075 0113789. 01/24/16-02/23/16	0113789 0216
128	34581 Southern Computer Warehouse, Inc.	2/11/2016	513.69	Dell Tab Dock 2.0 w/Geth 452 BBWL	IN-000313168
129	34775 Goodyear Auto Service Center	2/29/2016	507.63	COK PD Unit # 24, 3-P265/60R17, Tire pressure Monitor Kit,	061189
130	34494 Centerpoint Energy	2/8/2016	504.88	Acct # 5073769-1 Gas Service 12/18/15-01/20/16	2790926-6 0116
131	34701 Ferguson Enterprises, Inc	2/23/2016	503.53	2-1/2" Galv T&C A53A S40 Pipe	0765726
132	34654 Hofmann, Donald R.	2/19/2016	499.98	2-Angle SS 2.5 x 2.5. x.25 20"	413687
133	34675 Brinks Incorporated	2/22/2016	496.62	Transportation-02/16	9945535
134	34430 Dahill Industries	2/4/2016	494.76	CN12993-01- Contract overage charge-10/02/15-01/01/16	IN576717
135	34575 Pump Solutions Inc	2/11/2016	490.00	3.5 straight Time Labor/Crane Truck	2016-01112
136	34409 Police & Sheriffs Press, Inc., The	2/3/2016	487.25	Holoview (R) Secure ID Cards	77360
137	34733 Hull Supply Co., Inc.	2/24/2016	486.87	Schel CO-100-CY-70-KP, GMS CYL-SCH	0151914-IN
138	34783 Quill Corporation	2/29/2016	481.35	Mini Stapler	3033207
139	34353 Davidson Troilo Ream Garza, PC	2/1/2016	480.00	Legal Services Regarding-TCEQ-Aqua Operations Through 12/31/15	6420-6 FJG 1215
140	34505 Centex Materials LLC	2/9/2016	464.87	Yard COA-62728 COA	30106415
141	34572 Office Depot	2/11/2016	458.72	SanDisk Standard-Flash	819577236001
142	34453 Centex Materials LLC	2/5/2016	456.89	Yard COA-62728	30106088
143	34665 Quill Corporation	2/19/2016	453.98	Beverage, Emergenc50,Raspb	1612201
144	34412 Texas Disposal Systems Inc	2/3/2016	450.00	Various Commercial Waste Services	3614362

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145	34465 Office Depot	2/5/2016	449.65	Desk, Corner, Laminate, Esp	820432381001
146	34407 Noles Pest Service LLC	2/3/2016	447.50	City Hall Pest Control	01-16-149760
147	34763 Animal Care Equipment & Services, LLC	2/29/2016	446.36	Disposable Food Tray Bowls, SS Pail, Slip Leads,	422231
148	34571 Miller Uniforms & Emblems, Inc.	2/11/2016	439.95	Shirts, Pants- Embroidery	31687
149	34552 Ferguson Enterprises, Inc	2/11/2016	439.46	63-2-1/2 Galv T&C, 6-2-1/2 Flanges	0761055
150	34513 Industrial Distribution Group, Inc.	2/9/2016	431.91	Hip Wader Mens Storm King Steel Toe Size 9	13551343-00
151	34786 SafeLane Traffic Supply, LLC	2/29/2016	430.00	Road Work Ahead, E Lockhart St, IH #35 Access	9935
152	34678 Cisneros, John & John Jr	2/22/2016	424.80	Headlight Assemblies, Labor	924121415
153	34373 Copeland, Kenneth M.	2/3/2016	420.00	Oct., Nov., Dec 15 Rental Units #24,#11,#20	100
154	34531 Texas Municipal Police Association	2/11/2016	420.00	PR Batch 00002.01.2016 Texas Municipal Police Assoc	
155	34745 Copeland, Kenneth M.	2/25/2016	420.00	Rental Units #24, #11, #20, #12 (01/16-02/16)	101
156	34431 DSHS Central Lab	2/4/2016	415.40	Acct # CEN.CD2096_122015-Testing	1050002 0116
157	34679 Corix Water Products (US) Inc	2/22/2016	412.32	6-MJ 45 Ell IMP, 6-Stargrip c900 Kit Imp	17613001656
158	34612 TWE - Advance Newhouse Partnership	2/12/2016	412.11	Acct # 8260 16 075 0113797. 01/24/16-02/23/16	0113797 0216
159	34495 Dietz Tractor Company	2/8/2016	411.78	Belt HB-SE, Belt 66.5, Belt Ax-Se	10569P
160	34624 Barton Publications, Inc.	2/18/2016	402.98	Public Notices COK, Tearsheet	50477
161	34584 Strength Automotive Inc	2/11/2016	394.53	Driver Side Window will not roll up, Replace Window Regulator	3386
162	34410 Strength Automotive Inc	2/3/2016	391.65	COK PD Unit # 0901-Thermostat, Flush Cooling System,	3354
163	34644 Texas Fleet Fuel, Ltd	2/18/2016	390.38	COK PARD-Fleet Management 02/01/16-02/07/16	NP46636827
164	34372 Chapa Auto Craft	2/3/2016	389.92	2006 Ford Explorer	11ac8fad
165	34491 BJ's Special Tees	2/8/2016	386.75	BBall Shirts	1220
166	34779 MTS Safety Products, Inc	2/29/2016	385.88	Lime PU/ANSI CL 3 Raincoat	5176500
167	34474 Yarrington Road Materials	2/5/2016	382.00	Arbor Knot	64668
168	34455 County Line Special Utility District	2/5/2016	381.05	Acct # 1436 Water Services. Abundance/City Park	01.25.16 1435
169	34361 Office Depot	2/1/2016	372.30	Ink, 951CMY/950XL, Combo, H	817858350001
170	34739 Vetrano, Jennifer	2/24/2016	372.25	TMCA Election Law Seminar	02.08.16 JV
171	34517 Matera Paper Co.	2/9/2016	364.85	New PD Custodial Supplies/Cleaning Suplies	A102880
172	34379 Kycocera Document Solutions America, Inc.	2/3/2016	364.34	Billing ID # 90136278744. 03/01/16-03/31/16	64180534
173	34488 Workman Commercial (Randolph Brooks)	2/8/2016	364.30	UB Deposit Refund	030-0000937-000
174	34684 HD Supply Waterworks LTD	2/22/2016	362.24	Shovels-Round & Square point w/ Poly Handles	E955864
175	34469 Satterwhite, Ruben	2/5/2016	360.00	8 Loads of Base delivered to COK Yard	01052016
176	34690 Stone's Trailers	2/22/2016	358.90	Activator II 2-8 Digital Brake Control, Install Brake Contoller,	4758
177	34448 BizDoc, Inc	2/5/2016	357.63	12/04/15-01/23/16 Contract Overage	INV217023
178	34551 Eagle United U.S.A. Inc.	2/11/2016	352.80	US Flags, Texas Flags, Counterweight for Cable, Retainer Ring As	41719
179	34737 Speight, Dillon	2/24/2016	350.00	COK PARD KYBL Sports League Official-5 games @ \$40.00 Each	02.06.15 DS
180	34738 TWE - Advance Newhouse Partnership	2/24/2016	348.01	Acct # 8260 16 076 0104471. 02/17/16-03/16/16	0104471 0316
181	34569 Matera Paper Co.	2/11/2016	346.04	12" Pro Gen Upright Vacum, Filter Bags	A102497
182	34573 Police & Sheriffs Press, Inc., The	2/11/2016	343.08	Holoview (R) Secure ID Cards	76981
183	34503 Tyler Technologies	2/8/2016	335.02	COK AcuCorp AcuServer	025-143092
184	34693 US Bank	2/22/2016	330.00	Contract # 500-0314823-000, 02/27/16- PW Copier Lease	297501249
185	34771 Cisneros, John & John Jr	2/29/2016	328.95	COK PD 2009 Ford F150-Driverside window Motor Regulator, Labor	01.18.16
186	34780 Net Solutions and Security	2/29/2016	325.00	Electrified Door Strike-Includes Parts/Cable/Labor	2015-976
187	34380 MTM Recognition Corp	2/3/2016	320.17	Badge, 2-tone Silver w/Gold	5814326
188	34346 Adams, Jayson	2/1/2016	320.00	COK PARD KYBL Sports League Admin-16 games @ \$10.00 Each	01.16.16 JA
189	34437 Pathmark Traffic Products	2/4/2016	319.90	Safety Barrel Hi Top Only	015579
190	34713 Quill Corporation	2/23/2016	300.54	Organizer Onyx 2 Horz 2 Uprt	2984749
191	34611 STW Inc	2/12/2016	300.00	System Support-11/15 UB	23639
192	34432 Ferguson Enterprises, Inc	2/4/2016	299.57	Top Bit Coup 8.54-9.85	0761669
193	34720 Verizon Southwest	2/23/2016	299.29	Acct # 10 5444 2832327975 04. 02/07/16-03/06/16	2832327975 0316

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194	34746 Dustless Air Filter Co	2/25/2016	297.17	HKCH A/C Belts	0103838
195	34792 Uline	2/29/2016	292.84	Parts Cabinet-9 Drawer, 5 Gal Red Plastic Bail, Gamma Seal Lid	74626139
196	34492 BSN Sports Inc	2/8/2016	291.78	Junior Rec VB Net 32, 27 Ft	97610728
197	34627 City Electric Supply Company	2/18/2016	290.74	10 @-CF 42W TTT 841 GX@\$Q, CF 32W TTT 835 GX24Q, CF 26W TTT 835	KYL/020254
198	34462 Mendoza-Johnson, Marcus Joseph	2/5/2016	290.00	COK PARD KYBL Sports League Official-6 games @ \$40.00 Each. 2	01.30.16 MM
199	34602 Keystone (US) Management, Inc.	2/12/2016	287.10	100 W Center St-02/01/16-02/29/16	25766762
200	34655 Keystone (US) Management, Inc.	2/19/2016	287.10	100 W Center St. 03/01/16-03/31/16	25934495
201	34365 Texas Fleet Fuel, Ltd	2/1/2016	284.02	COK PARD-Fleet Management 01/11/16-01/17/16	NP46433329
202	34512 Home Depot Credit Service	2/9/2016	280.36	PW Acct # 6035 3225 0493 2447 Charges through 12/28/15	12.28.15 PW
203	34590 US Bank	2/11/2016	279.00	500-0314824-000. Through 02/27/16. Finance Copier Lease	297501389
204	34442 Tobias - Petty Cash Custodian, Janie	2/4/2016	278.41	PW Petty Cash Replenishment-Steel 55 Gal Drum	02.04.16 JT
205	34671 S Service Co LLC	2/22/2016	274.60	2-Man Service Call, Mileage Charge 2/1. Pulled pump #3.	0000001007
206	34652 Ferguson Enterprises, Inc	2/19/2016	273.84	12-2-1/2 CS 150# RF Thrd Flg	0765728
207	34546 City of San Marcos	2/11/2016	272.47	Acct # 004-00026460-00, 11/24/15-12/23/15	01.08.16
208	34428 Baker & Taylor, Inc.	2/4/2016	265.57	COK Library-Misc Books (5)	5013906276
209	34688 Quill Corporation	2/22/2016	257.11	Envelopes, Interoffice, Security	2714783
210	34497 Mitchell Family Motor Trikes	2/8/2016	257.00	Air Filter, Spark Plug, Pick Up Body	6190
211	34781 Office Depot	2/29/2016	256.96	Paper, Markers, Ruler 12"	823053364001
212	34454 Clark, Kassondra	2/5/2016	250.00	COK PARD KYBL Sports Official-5 games @ \$40.00 Each, 2 @ \$25.0	01.30.16 KC
213	34511 Hays County Emergency Services District #5	2/9/2016	250.00	Commercial Propane Installation	II-14195
214	34747 Fluid Conservation Systems	2/25/2016	250.00	Soundsens 3 Pod Battery Pack	4374
215	34395 Cintas First Aid & Safety #F71	2/3/2016	249.24	Misc General Office Supplies	5004288814
216	34457 HD Supply Waterworks LTD	2/5/2016	240.80	5-1/2 Lb Granular Chlorine	E969773
217	34714 Southern Computer Warehouse, Inc.	2/23/2016	240.62	Adobe Photoshop CC 12 Month Level 1	IN-000317850
218	34444 Alexander Jr, Titus R	2/5/2016	240.00	COK PARD KYBL Sports League Official-6 games @ \$40.00 Each	01.30.16 TA
219	34604 Office Of The Attorney General	2/12/2016	240.00	Registration-S Robinson. Open Records Boot Camp	966-19255
220	34605 Office Of The Attorney General	2/12/2016	240.00	Registration-J Hlx. Open Records Boot Camp	966-19256
221	34606 Office Of The Attorney General	2/12/2016	240.00	Registration-B Lucio. Open Records Boot Camp	966-19257
222	34628 Dorsett, Patrick	2/18/2016	240.00	18" x 24" Coro Double sided (NO DUMPING)	16217
223	34452 Centerpoint Energy	2/5/2016	239.11	Acct # 9235239-2 Gas Service 12/18/15-01/20/16	9235239-2 0116
224	34357 Keystone (US) Management, Inc.	2/1/2016	237.08	520 E FM 150, 02/01/16-02/29/16	25766764
225	34706 Keystone (US) Management, Inc.	2/23/2016	237.08	520 E FM 150, 03/01/16-03/31/16	25934497
226	34556 Hach Company	2/11/2016	232.89	DPD TOT Chlorine PP 25 ml	9765849
227	34752 Office Depot	2/25/2016	227.44	Misc General Office Supplies	822579442001
228	34719 Verizon Southwest	2/23/2016	215.86	Acct # 10 5444 2837628191 05. 02/04/16-03/03/16	2837628191 0316
229	34472 TWE - Advance Newhouse Partnership	2/5/2016	212.86	Acct # 8260 16 075 0027682. 02/09/16-03/08/16	0027682 0116a
230	34694 W. W. Grainger, Inc	2/22/2016	212.67	Disposable Gloves, Wipes, Cover Slips	9016177983
231	34722 Alexander Jr, Titus R	2/24/2016	210.00	COK PARD KYBL Sports League Official-4 games @ \$40.00, 2 @ \$25	02.13.16 TA
232	34736 Mendoza-Johnson, Marcus Joseph	2/24/2016	210.00	COK PARD KYBL Sports League Official-2 games @ \$25.00, 4 @ \$40	02.13.16 MM
233	34554 Goodyear Auto Service Center	2/11/2016	208.63	Valvoline Maxlife, P265/60R17, Tire Installation	063304
234	34446 American Water Works Association	2/5/2016	200.00	Membership Dues 04/01/16-03/31/17	7001143511
235	34537 Alexander Jr, Titus R	2/11/2016	200.00	COK PARD KYBL Sports League Official-8 games @ \$25.00 Each.	02.06.16 TA
236	34595 Wright Jr, Roy	2/11/2016	200.00	COK PARD KYBL Sports League Admin-8 games @ \$25.00 Each	02.06.16 RW
237	34463 Midwest Tape LLC	2/5/2016	194.63	COK Library-ADV Road of the Patriarch	93613262
238	34710 Officemax Contract Inc	2/23/2016	191.57	Misc General Office Supplies	174802
239	34716 Tractor Supply Credit Plan	2/23/2016	189.98	Tire 23 x 10.5-12 4 PLY TUR	200241759
240	34636 Marr Bros., Inc.	2/18/2016	189.77	Kit Overhaul, Swashplate 21CC	031411
241	34699 E-Complete LLC	2/23/2016	188.00	Ellison SureCut Die-Heart, Sizix Bigz Pro Die, Card Pop-Up. Pin	37253
242	34441 Thirkettle Corporation	2/4/2016	185.89	PMM #4A Shroud Insert, Sensus Dr Socket	0059250-IN

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243	34638 Mc Henry, Michael D.	2/18/2016	180.57	1000 Green Code Compliant Stickers	3193
244	34450 Busby, Victor	2/5/2016	180.00	COK PARD KYBL Sports League Official-6 games @ \$30.00 Each	01.30.16 VB
245	34473 Williams, Hanna Christine	2/5/2016	180.00	COK PARD KYBL Sports League Admin-18 games @ \$10.00 Each	01.30.16 HW
246	34535 Adams, Jayson	2/11/2016	180.00	COK PARD KYBL Sports League Admin-18 games @ \$10.00 Each	02.06.16 JA
247	34689 Satterwhite, Ruben	2/22/2016	180.00	4 Loads of Base delivered to COK Yard	02012016
248	34740 Williams, Hanna Christine	2/24/2016	180.00	COK PARD KYBL Sports League Admin-18 games @ \$10.00 Each	02.13.16 HW
249	34527 Bandon Holdings LLC	2/11/2016	178.60	PR Batch 00016.01.2016 Fitness	
250	34748 Hernandez - Petty Cash Custodian, Laura	2/25/2016	177.91	PD Petty Cash Replenishment-Pappasito's	01.11.16
251	34758 Taser International	2/25/2016	177.71	Kit, Dataport, Download, USB	S1423430
252	34405 Mitchell Family Motor Trikes	2/3/2016	175.70	Key Switch Cat Engin	6102
253	34729 Clark, Kassondra	2/24/2016	175.00	COK PARD KYBL Sports Official-7 games @ \$25.00 Each	02.13.16 KC
254	34741 Wright Jr, Roy	2/24/2016	175.00	COK PARD KYBL Sports Official- 7 games @ \$25.00 Each	02.13.16 RW
255	34359 Kycocera Document Solutions America, Inc.	2/1/2016	173.36	Billing ID # 90136327737. 02/01/16-02/29/16	64180963
256	34600 Home Depot Credit Service	2/12/2016	171.46	Refund-Nifty Nabber	09.28.15 PARDb
257	34397 Cisneros, Pete R	2/3/2016	170.00	COK PD Towing Services Unit # 24	4247
258	34700 Ewald Kubota Inc	2/23/2016	169.43	Assy Pump, Element FU S2	3183927
259	34650 De Leon-Sierra, Elva	2/19/2016	168.48	Mileage Reimbursement, 01/28/16-01/28/16	02.17.16 ES
260	34659 Occupational Health Centers of the Southwest, P.A.	2/19/2016	168.00	Acct # N01-0060080241, 01/16	317008266
261	34607 Palomarez, Claudia	2/12/2016	167.50	Off Season Pool Maintenance Services	02.12.16 CP
262	34617 Ysla, Alexis	2/12/2016	167.50	Off Season Pool Maintenance Services	02.12.16 AY
263	34401 Goodyear Auto Service Center	2/3/2016	166.20	COK PD 2015 Chevy Truck-Inspection, Tire P265/60R17	062892
264	34394 BizDoc, Inc	2/3/2016	165.61	12/04/15-01/03/16 Contract Overage	INV216794
265	34355 John Deere & Company	2/1/2016	161.32	Thermostat	P79254
266	34540 BizDoc, Inc	2/11/2016	160.60	02/16 Kycocera TASKalfa 5551ci Color MFP Standard Payment	18236578
267	34458 Herrera, Nikki	2/5/2016	160.00	COK PARD KYBL Sports League Admin-16 games @ \$10.00 Each	01.30.16 NH
268	34560 Herrera, Nikki	2/11/2016	160.00	COK PARD KYBL Sports League Admin-16 games @ \$10.00 Each	02.06.16 NH
269	34594 Williams, Hanna Christine	2/11/2016	160.00	COK PARD KYBL Sports League Admin-16 games @ \$10.00 Each	02.06.16 HW
270	34721 Adams, Jayson	2/24/2016	160.00	COK PARD KYBL Sports League Admin-16 games @ \$10.00 Each	02.13.16 JA
271	34761 Adams, Jayson	2/29/2016	160.00	COK PARD KYBL Sports League Admin-16 games @ \$10.00 Each	02.20.16 JA
272	34759 Texas Fleet Fuel, Ltd	2/25/2016	157.32	COK UB-Fleet Management 02/01/16-02/07/16	NP46637085
273	34629 Duran, Sandra	2/18/2016	157.14	Mileage Reimbursement- 01/22/16-02/03/16	02.12.16 SD
274	34558 HD Supply Waterworks LTD	2/11/2016	154.34	2 Brass Oval Meter Flg Set	E998873
275	34438 Quill Corporation	2/4/2016	152.12	Ziploc Storage Bags, Folgers Reg Aromaseal Canister	2357867
276	34363 Robinson, Keith	2/1/2016	150.00	COK PARD KYBL Sports League Official-6 games @ \$25.00 Each	01.16.16 KR
277	34570 Mendoza-Johnson, Marcus Joseph	2/11/2016	150.00	COK PARD KYBL Sports League Official-6 games @ \$25.00 Each	02.06.16 MM
278	34662 Physical Therapy & Rehab Concepts	2/19/2016	150.00	COK-WorkSTEPS Testing J Gauna	10.16.15 JG
279	34703 Hays County Emergency Services District #5	2/23/2016	150.00	Kitchen Vent Hood Suppression System	II-14202
280	34398 City Electric Supply Company	2/3/2016	149.34	20W Led Curved Wallpack w/Photocell	KYL/020322
281	34692 The Reinalt-Thomas Corporation	2/22/2016	147.00	1-ST235/80 R16 Refund/Replacement, Spin Balancing	1166526
282	34564 King, Derrick	2/11/2016	140.00	COK PARD KYBL Sports League Official-7 games @ \$20.00 Each	02.06.16 DK
283	34589 Tibbs, Sr, Edward K	2/11/2016	140.00	COK PARD KYBL Sports League Official-7 games @ \$20.00 Each	02.06.16 ET
284	34793 US Bank	2/29/2016	140.00	500-0288491-000. 02/06/16-03/06/16- Library Copier Lease	298000860
285	34660 Office Depot	2/19/2016	139.74	2-Spoon, Plastic, 1000ct, White	818433048001
286	34615 Verizon Wireless	2/12/2016	135.98	COK PARD Acct # 621121659-00001. 12/24/15-01/23/16	9759398549
287	34755 Quill Corporation	2/25/2016	132.47	Brother Ic101 Bks Black InkJet	3113365
288	34645 W. W. Grainger, Inc	2/18/2016	131.60	10-Repair Kit, Toilet, 1.6 GPF	9019846600
289	34443 Adams, Jayson	2/5/2016	130.00	COK PARD KYBL Sports League Admin-13 games @ \$10.00 Each	01.30.16 JA
290	34362 Quill Corporation	2/1/2016	128.34	2-Smead c/fldr Igl 2/5Roc 2 Pkt	2533144
291	34702 Haverda Enterprises LLC	2/23/2016	128.04	Mirror Lens, Black Frame. Keystone thumb	55602

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292	34640 Officemax Contract Inc	2/18/2016	127.97	Brth Lt Blk On Wht, MS Pkgtape, Clock 12" Contrac Bk Trad	108633
293	34603 Midwest Tape LLC	2/12/2016	127.57	COK Library-Misc DVD's (6)	93651979
294	34677 Cintas First Aid & Safety #F71	2/22/2016	125.97	Misc Medical Supplies for 1st Aid Cabinet	5004288898
295	34510 Gomez, Amado	2/9/2016	125.00	Footwear Purchase-A Gomez	29262
296	34526 Zamarripa, Arthur	2/9/2016	125.00	Footwear Purchase-A Zamarripa	29263
297	34475 Ybarra, Nicky	2/5/2016	120.00	COK PARD KYBL Sports League Official-6 games @ \$20.00 Each	01.16.16 NY
298	34541 Busby, Victor	2/11/2016	120.00	COK PARD KYBL Sports League Official-6 games @ \$20.00 Each	02.06.16 VB
299	34574 PublicData.Com	2/11/2016	120.00	10401129-20160127. Internet Service 1200 Annual Searches	02.11.16
300	34727 Busby, Victor	2/24/2016	120.00	COK PARD KYBL Sports League Official-6 games @ \$20.00 Each	02.13.16 VB
301	34387 Texas Fleet Fuel, Ltd	2/3/2016	115.56	COK Building-Fleet Management 01/18/16-01/24/16	NP46476683
302	34791 Tremco Police Products	2/29/2016	114.10	Tremco Covert Anti-Theft System-2008 Ford CV	13912
303	34732 Herrera, Nikki	2/24/2016	110.00	COK PARD KYBL Sports League Admin-11 games @ \$10.00 Each	02.13.16 NH
304	34723 Austin Promotional Solutions, Inc.	2/24/2016	108.00	6-Port Authority Silk Touch Polos, Dark Green	16-11183
305	34707 Legend Plumbing	2/23/2016	107.77	Refund-Contractor Cancelled Permit (BL1600389)	02.18.16
306	34550 DPS Reprographic & Distribution Services	2/11/2016	107.50	10-Alcohol Blood Test Kit, 5-Gunshot Residue Kit	020316 KPD
307	34464 MTS Safety Products, Inc	2/5/2016	101.72	I-Extreme 4 Pc Jacket, Gorilla Nylon Jacket	5136400
308	34500 Rodriguez, Patrick	2/8/2016	100.00	GCP Field # 5-Deposit Refund	01.30.16 PR
309	34518 Mercado, Diane	2/9/2016	100.00	Refund-HKCH Deposit. D Mercado	01.23.16 DM
310	34529 Kyle Police Employee Association	2/11/2016	100.00	PR Batch 00002.01.2016 Kyle Police Employee Associat	
311	34597 Chamberlin-Change Drawer, Ciara	2/12/2016	100.00	C Chamberliin Cash Drawer Money	12.09.16 CC
312	34785 Runkle, Brian	2/29/2016	100.00	Refund GCP Field # 5-Deposit	15-0289
313	34788 Texas Commission on Environmental Quality	2/29/2016	100.00	TXT2 # 28263-J Biemer	02.24.16 JB
314	34764 Arredondo, Lupe	2/29/2016	100.00	Refund-HKCH Deposit	15-0320
315	34477 D R Horton Homes	2/8/2016	99.15	UB Deposit Refund	031-000063-000
316	34482 LGI Homes	2/8/2016	99.15	UB Deposit Refund	026-0000261-000
317	34435 Hughson, Bonnie L.	2/4/2016	98.00	Battery	154367
318	34730 Dustless Air Filter Co	2/24/2016	97.66	20 x 20 x 1 Pleated T/A MR8	0104898
319	34411 TCMA Region 7	2/3/2016	97.00	2016 Membership Application/Renewal	02.01.16 SS
320	34471 Texas Fleet Fuel, Ltd	2/5/2016	95.75	COK UB-Fleet Management 01/25/16-01/31/16	NP46506285
321	34545 Cisneros, Pete R	2/11/2016	95.00	COK PD Towing Services	4575
322	34643 Spencer, Kristiana	2/18/2016	93.42	Mileage Reimbursement 02/03/16-02/05/16	02.10.16 KS
323	34639 ML Printing	2/18/2016	93.00	Business Cards-G Nawali	080646-00
324	34499 Office Depot	2/8/2016	90.06	Expanding Pkt, Letter. Paper Copy	821657419001
325	34356 Kesa's Kreations	2/1/2016	90.00	36-Custom Vinyl Scrimmage Jerses-2" # front left chest 8" # back	1325
326	34378 Hays County Emergency Services District #5	2/3/2016	90.00	Healthcare Assisted Living	02-14193
327	34538 Almaraz Jr, Rodolfo	2/11/2016	90.00	COK PARD KYBL Sports League Admin-9 games @ \$10.00 Each	02.06.16 RA
328	34592 W. W. Grainger, Inc	2/11/2016	86.38	ShopTowel Roll, Trash Bags	9004838034
329	34591 Verizon Communications	2/11/2016	84.52	Acct # 2888345669, 01/25/16-02/24/16	2888345669 0216
330	34468 Quill Corporation	2/5/2016	83.41	32Gb Flash Dr, Paper 8-1/2 x 11 w	2251474
331	34427 Alamo Welding Supply	2/4/2016	82.90	Oxygen Compressed, Argon/Carbon Dioxide	691623
332	34521 Quill Corporation	2/9/2016	80.88	Lysol Disinfectant Spray Lavender, Country, Citrus, Spring	2857099
333	34445 Almaraz Jr, Rodolfo	2/5/2016	80.00	COK PARD KYBL Sports League Admin-8 games @ \$10.00 Each	01.30.16 RA
334	34534 United Way Of Hays County	2/11/2016	80.00	PR Batch 00016.01.2016 United Way	
335	34493 Camlin Automotive	2/8/2016	78.50	Engine Computer/Performance Testing	0022164
336	34776 HD Supply Waterworks LTD	2/29/2016	78.00	16" Brass Meter Box Key	F129418
337	34366 Wilson, James	2/1/2016	76.78	Replacement Sink Parts	01.29.16 JW
338	34634 Hughson, Bonnie L.	2/18/2016	75.80	2-UB1280FI	154545
339	34358 Kyle Area Chamber Of Commerce	2/1/2016	75.00	01/16 Luncheon	2004967
340	34403 International Critical Incident Stress Foundation	2/3/2016	75.00	3-Group Crisis Intervention Manual & Certificate-5th Edition	21512096

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341	34555 Green, Donald	2/11/2016	75.00	COK PARD KYBL Sports League Official-3 games @ \$25.00 Each	01.23.16 DG
342	34466 Officemax Contract Inc	2/5/2016	74.56	Plastic Pushin, Push Pins, Protector Sht	004713
343	34726 Bryant, Sandra K	2/24/2016	70.00	COK PARD KYBL Sports League Admin-7 games @ \$10.00 Each	02.13.16 SB
344	34751 Nestle Waters North America, ReadyRefresh by Nestle	2/25/2016	63.85	10-.5 Liter Natural Spring Water, Delviery Fee	0680120421029
345	34399 Community Coffee Company L. L. C.	2/3/2016	62.00	Coffee Supplies	12457601989
346	34772 Community Coffee Company L. L. C.	2/29/2016	60.40	Coffee Supplies	000032946
347	34766 AutoZone, Inc.	2/29/2016	60.11	Reese Universal Coupler, 2" drop Towing Security Kit	3519261008
348	34352 Cavazos, Nicolas F	2/1/2016	60.00	COK PARD KYBL Sports League Admin-6 games @ \$10.00 Each	01.23.16 NC
349	34666 STW Inc	2/19/2016	60.00	UB-Worked w Anna on balancing UB & GL	23639a
350	34641 Powerplan OIB	2/18/2016	59.82	Oil Filter 9D20, 9G30	P74386
351	34632 Hill Country Trophy, LLC	2/18/2016	59.10	5 x 7 Plaque, Logo, Letters	0028219
352	34548 D & O Company	2/11/2016	59.00	Side Door Magnets, Tailgate Magnet	6726
353	34459 Hill Country Springs	2/5/2016	57.39	Acct # 020422-Fin 5 gal drinking water	606355
354	34374 Douglass Foundation Solutions	2/3/2016	57.05	Refund-Permit # BL21600158. Repair not done by contractor	01.28.16
355	34509 Gateway Business Products & Services, Inc.	2/9/2016	54.00	Trodar 4916	0152411-001
356	34691 Texas Fleet Fuel, Ltd	2/22/2016	53.90	COK Building-Fleet Management 02/01/16-02/07/16	NP46636841
357	34715 Texas Fleet Fuel, Ltd	2/23/2016	53.64	COK Building-Fleet Management 02/08/16-02/14/16	NP46668794
358	888160202 Internal Revenue Service	2/8/2016	53.56	PR Batch 00002.02.2016 FICA Employee Portion	
359	34576 Quill Corporation	2/11/2016	50.86	Math Symbols, Geography Smart Bookmarks, Spanish Vocabulary	2830794
360	34347 Advani, Prianka	2/1/2016	50.00	Refund-Credit card overcharge, P Advani	01.29.16 PA
361	34406 Montoya, Benny	2/3/2016	50.00	Refund-Kyle Youth Basketball League. B Montoya	01.27.16 BM
362	34682 H & H Oil Inc	2/22/2016	50.00	Truck Charge AR	249731
363	34731 Green, Donald	2/24/2016	50.00	COK PARD KYBL Sports Official-2 games @ \$25.00 Each	02.13.16 DG
364	34490 Arnold Oil Company of Austin, LP	2/8/2016	46.26	Oil Pressure Tester	3614666
365	34696 AutoZone, Inc.	2/23/2016	46.03	3M Windo-Weld Super Fast Urethane	3519252969
366	34601 Julies's Pies of Texas Inc	2/12/2016	45.00	COK Leadership Academy	02.10.16
367	34705 Hofmann, Donald R.	2/23/2016	44.94	4-Shackle Screwpin 5/8"	413953
368	34436 LAWE Industries, LLC	2/4/2016	42.45	Premium Full Service	117440
369	34750 LAWE Industries, LLC	2/25/2016	42.45	Premium Full Service	118934
370	34440 Southwestern Pneumatic, Inc.	2/4/2016	40.00	Token Tag, Title Tran, DOT Ins	128202
371	34451 Cavazos, Nicolas F	2/5/2016	40.00	COK PARD KYBL Sports League Admin-4 games @ \$10.00 Each	01.30.16 NC
372	34543 Cavazos, Nicolas F	2/11/2016	40.00	COK PARD KYBL Sports League Admin-4 games @ \$10.00 Each	02.06.16 NC
373	34728 Cavazos, Nicolas F	2/24/2016	40.00	COK PARD KYBL Sports League Admin4x games @ \$10.00 Each	02.13.16 NC
374	34631 HD Supply Waterworks LTD	2/18/2016	39.69	24" Reed Meters Curb Key #02367	F078090
375	34664 Quicksius, LLC	2/19/2016	36.00	1-Packaged Searches	46721
376	34698 Dustless Air Filter Co	2/23/2016	34.36	18 x 20 x 2 Pleated, 18 x 18 x 2 Pleated, 12 x 12 x 2 Pleated	0104904
377	34794 Vetrano, Jennifer	2/29/2016	34.31	Toll Reimbursement 02/23/16	02.23.16 JV
378	34381 Office Depot	2/3/2016	33.98	Stamps, OD. Stamps, Re-inkling	817937741001
379	34647 Centerpoint Energy	2/19/2016	33.79	Acct # 2915654-4 Gas Service 12/31/15-01/29/16	2915654-4 0116
380	34782 Police & Sheriffs Press, Inc., The	2/29/2016	32.49	Holoview (R) Secure ID Cards	78093
381	34626 Capital Chapter of Municipal Clerks	2/18/2016	30.00	2016 Membership Application/Renewal-J Vetrano	02.18.16 JV
382	34524 W. W. Grainger, Inc	2/9/2016	29.52	Boot Brush	9008139595
383	34400 Development Planning & Financing Group Inc	2/3/2016	29.21	Travel Expense-City Council Meeting PID Settlement	66187
384	34769 BizDoc, Inc	2/29/2016	27.92	01/04/16-02/23/16 Contract Overage	INV218542
385	34742 Advance Auto Parts	2/25/2016	25.21	Tire Inflator W/GA 1 Ea	7554603637231
386	34756 Safesite, Inc	2/25/2016	25.00	ASAP Delivery 01/06/16 by L Hernandez	SA-93055
387	34561 Hill Country Trophy, LLC	2/11/2016	24.00	4 x 10 Sign	0028258
388	34354 Greyhound Package Express	2/1/2016	23.45	COK PD Texas Dept of State Health-Rabies Samples	4834227
389	34709 Mitchell Family Motor Trikes	2/23/2016	22.81	Switch Oil Pressure	6325

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00

February 1, 2016 - February 29, 2016

390	34708 Midwest Tape LLC	2/23/2016	21.66	Between the World & Me 3D	93654773
391	34795 W. W. Grainger, Inc	2/29/2016	21.46	Oversock Boots	9019973966
392	34774 Gateway Business Products & Services, Inc.	2/29/2016	21.05	Calendar-Wall, MO, 20 x 26	0152748-001
393	34479 Glendenning, Marilyn	2/8/2016	20.64	UB Deposit Refund	009-0000334-013
394	34391 AACOG	2/3/2016	20.00	Police/Public Safety Training-Identity Theft. J Bazaldua	17489
395	34480 KB Homes	2/8/2016	19.83	UB Deposit Refund	020-0001062-000
396	34704 HD Supply Waterworks LTD	2/23/2016	19.00	Lube 1 Gal F/Wtr/Swr Pipe	F043746
397	34608 Quill Corporation	2/12/2016	18.73	Qb file folder	3034676
398	34673 AutoZone, Inc.	2/22/2016	18.49	Duralast Gold Battery	3519237730
399	34396 Cisneros, John & John Jr	2/3/2016	14.00	COK PD Unit # 17-State Inspection	017010816
400	34743 AutoZone, Inc.	2/25/2016	13.87	Hill Sylvania Basic	3519261351
401	34348 AutoZone, Inc.	2/1/2016	13.12	Blazer 6" Oval Stop/Tail/Turn Light. 1/4" Female Air Chuck w/ CI	3519227277
402	34489 Advance Auto Parts	2/8/2016	12.99	Credit Memo	7554603322668
403	34784 Rick's Lock & Key Service	2/29/2016	12.80	8-Metal Tags, Rings	50493
404	34484 Marshall, Dennis	2/8/2016	11.81	UB Deposit Refund	024-000064-008
405	34393 AutoZone, Inc.	2/3/2016	11.06	Rust-Oleum Gloss Black Enamel	3519205121
406	34369 AutoZone, Inc.	2/3/2016	10.99	AutoZone 50/50 Antifreeze & Coolant	3519227846
407	34483 Marquez, Joel	2/8/2016	10.35	UB Deposit Refund	014-0000318-007
408	34392 Advance Auto Parts	2/3/2016	9.99	Wire Tie 14" Blk	7554602842631
409	34485 Rhee, Lisa	2/8/2016	9.49	UB Deposit Refund	020-0000258-006
410	34476 Blackmor, Dean	2/8/2016	9.49	UB Deposit Refund	026-0000267-001
411	34672 Arnold Oil Company of Austin, LP	2/22/2016	8.37	Hydraulic Spin-on	3562300
412	34486 Southerland, Cody	2/8/2016	7.84	UB Deposit Refund	005-0000274-005
413	34515 LAWE Industries, LLC	2/9/2016	7.00	State Inspection Pass.TX-218072	110769
414	34773 Cowboy Motorsports of Austin LP	2/29/2016	7.00	Replace Sidestand, State Inspection Fee	746165
415	34481 Kuhn, Nathan	2/8/2016	6.80	UB Deposit Refund	019-0000134-004
416	34487 Toomey, Cynthia	2/8/2016	5.51	UB Deposit Refund	017-0000065-001
417	34433 Gateway Business Products & Services, Inc.	2/4/2016	4.85	Marker,Sharpie, Ultrafn, Bk	0152067-001

TOTAL:

\$ 441,701.94