

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

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	34257	DP2 Billing Solutions, LLC	1/27/2016	\$ 14,681.18	Billing Period 12/01/15-12/31/15	DP1503699
2	34009	Davidson Troilo Ream Garza, PC	1/11/2016	14470.94	Legal Services through 11/30/15	6420-1 FJG 1115
3	34088	Hays County Collision Repair	1/15/2016	14463.19	COK PD 2014 Chev Tahoe Black	1032
4	34302	Davidson Troilo Ream Garza, PC	1/28/2016	13948.85	Legal Services Regarding General Counsel Hourly 12/31/15	6420-1 FJG 1215
5	33886	Lockwood Andrews & Newnam Inc	1/4/2016	13547.18	Professional Services through 11/20/15-COK Post Oak Pavement R	160-10713-001-3
6	34043	Padgett, Stratemann & Co., LLP	1/13/2016	11300.00	Professional Services Rendered Through 12/31/15	512293
7	34213	Hays County Transportation Dept.	1/25/2016	10597.55	Windy Hill Road Repair-10/15 Flood	53667 0116
8	34053	Bank of America	1/15/2016	10510.80	Acct # 1402. 11/16/15-12/15/15. Hobby Lobby	12.15.15-AS
9	34254	CTC, Inc	1/27/2016	10412.50	To provide quiet zone planning services at Kohlers Crossing, N B	15141-1
10	33882	HDR Engineering Inc	1/4/2016	10346.91	Engineering Services-Lehman Road. 11/01/15-11/28/15	249489-B
11	34108	ECN Intermediate Holding Company, LLC	1/20/2016	10000.00	CodeRED Extension for 01/14/16-01/13/17	ECN-021880
12	33971	DP2 Billing Solutions, LLC	1/8/2016	8739.41	11/01/15 Billing Period	DP1503368
13	34118	Pedernales Electric Company	1/20/2016	8468.96	COK Electric Services 11/22/15-12/21/15	953 1215 PARD
14	34266	Linebarger Goggan Blair & Sampson, LLP	1/27/2016	7564.27	Fees for collection 11/15	01.26.16
15	33957	AT&T Mobility II LLC	1/8/2016	6908.24	Acct # 287255616197-Services 11/10/15-12/09/15	28725561619715M
16	34098	The Davey Tree Expert Company	1/15/2016	6600.00	Three (3) Tree removal services	909693997
17	34244	Wastewater Transport Services LLC	1/26/2016	6151.25	Emergency reseeding of wastewater treatment plant after overflow	A31953
18	33967	Davidson Troilo Ream Garza, PC	1/8/2016	5653.64	Legal Services Regarding-TCEQ-Aqua Operations Through 11/30/15	6420-6 FJG 1115
19	34163	Big Tex Trailers-Buda	1/22/2016	5521.00	16' tilt trailer w/options for street dept (hauling new steel wh	10.01.15
20	33907	Linebarger Goggan Blair & Sampson, LLP	1/5/2016	5156.80	Fees for collection 10/15	01.05.16
21	33965	Conway Data, Inc.	1/8/2016	4510.00	2016-2/3 Page vertical ad in Texas Wide Open for Business Public	01015401
22	33936	Thirkettle Corporation	1/6/2016	4316.60	20-5/8" x 3/4" pmm water meter registers. 50-5/8" SR II	0059096-IN
23	33917	Texas Fleet Fuel, Ltd	1/5/2016	4095.25	COK PD-Fleet Management 12/07/15-12/15/15	NP46154157
24	33908	Miller Uniforms & Emblems, Inc.	1/5/2016	4075.37	2-Blauer LS B Cool Performance Polo Shirts. Jacket. Embroider Na	21164
25	34217	Napco Chemical Co Inc	1/25/2016	3850.00	Bisulfites, aqueous solutions, n.o.s.-bulk	151916
26	33985	Napco Chemical Co Inc	1/8/2016	3800.00	Bisulfites, Aqueous Solutions, n.o.s.-bulk	151499
27	34205	Amazon.com LLC	1/25/2016	3732.03	Library Acct # 60457 8781 033224 3. Misc Library Items	01.10.16
28	34268	Napco Chemical Co Inc	1/27/2016	3674.00	1837-NAP-DCHOL-BULLK	152189
29	34210	DPC Industries Inc	1/25/2016	3664.22	39,920.00 gallons 12.5% Sodium Hypochlorite	857002131-15
30	34003	Tyler Technologies	1/8/2016	3650.00	Brazos Software Maintenance. 01/01/16-01/31/16	025-139865
31	34101	Aha Consulting Inc	1/20/2016	3600.00	12-Annual Hosting & Support 10/01/15-09/30/16	2010047
32	34034	Hays CISD	1/13/2016	3500.00	Relocation chain link fence. Brent & Goforth Rd	01.12.16
33	34221	Strategic Government Resources, Inc.	1/25/2016	3400.00	Annual subscription to SGR Learning System. Lic Fee 10/15-09/16	9919
34	34235	Johnson Controls	1/26/2016	3133.08	01/16 Monthly Fee for Meter Testing	00073431558
35	34251	Austin Armature Works, LP	1/27/2016	3085.00	Emergency Rebuild Motor 2 @ Lehman	SRI3496
36	33972	Edwards Aquifer Authority	1/8/2016	3024.45	01/16 Program Fee	201512169890
37	33916	Strength Automotive Inc	1/5/2016	2847.72	Oil Change	1727
38	34080	Verizon Southwest	1/15/2016	2774.11	Acct # 10 5444 2880138613 01. 1215	2880138613 0116
39	34064	McKamie Krueger, LLP	1/15/2016	2700.00	City of Kyle-Municipal Court 3404-12/15	9099
40	34310	T.F. Harper & Associates LP	1/28/2016	2624.88	Various playground replacement pieces as quoted w/purchase co-op	L01-118
41	33937	Thyssenkrupp Elevator Corp	1/6/2016	2558.54	Service maintenance on City Hall elevator for FY 2016	3002079520
42	33920	Lowe's	1/6/2016	2474.59	PW Acct # 9900 697025 7-Charges through 12/02/15	12.02.15 PW
43	33895	TRF Enterprises Inc	1/4/2016	2462.40	Flood debris removal-invoice/details attached 10/30/15 flood eve	4376
44	33921	Miller Uniforms & Emblems, Inc.	1/6/2016	2268.61	3-Stryke Pant w/Flex Tac	28060

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45	33909 Neptune Wilkinson Associates, Inc.	1/5/2016	2164.66	Professional Services 11/01/15-11/28/15- Project # 11900556	0011231
46	34263 Industrial Disposal Supply	1/27/2016	2108.38	COK PW Unit # 128-Labor, Blast Office Curtain, Motor GB T, Taper	445853
47	34029 GE Capital Information Technology Solutions, Inc.	1/13/2016	2018.39	Acct # 988158-1017553A1 Copier Lease-12/30/15-01/29/16	96111235
48	34324 Cable, Andrew W.	1/29/2016	2000.00	Contractual Court Judge Services-01/16	201601
49	34002 TWE - Advance Newhouse Partnership	1/8/2016	1885.87	Acct # 8260 16 075 0064719. 01/03/16-02/02/16	0064719 0216
50	34077 TWE - Advance Newhouse Partnership	1/15/2016	1885.87	Acct # 8260 16 075 0064719. 12/03/15-01/02/16	0064719 0116
51	34120 T.A.A.F.	1/20/2016	1765.00	50-1st Yr Coaches. 1-Background Check	27673
52	33962 CDW Government Inc	1/8/2016	1750.00	50-SYG Ghost Sol Ste 3.0 Dev Lic BA 1Y	BCV9057
53	34227 Chlor-Serv Inc	1/26/2016	1740.00	Emergency chemical pump replacement	12019
54	33879 GT Distributors Inc	1/4/2016	1723.21	8" Storm Waterproof Side Zip	INV0555459
55	34090 Lakeway Power Equipment	1/15/2016	1677.00	Repair ferris mower wheel motor & pump	40566
56	33875 Corix Water Products (US) Inc	1/4/2016	1637.93	Cherne 303008 Smoke Blower for smoke testing wastewater lines	17513035502
57	34005 Union Pacific Railroad Company	1/8/2016	1505.00	Folder: 2915-43, MP 200.48 Austin Subdivision/Branch	02915-43
58	33901 Catalyst Commercial, Inc.	1/5/2016	1500.00	01/16 Recruitment/Implementation Monthly Services	2302
59	33880 Hach Company	1/4/2016	1441.39	One (1) CL17 Reagents and field c12 monitoring supplies	9704881
60	33954 Arias & Associates Inc	1/8/2016	1376.00	2015-800:MarketPlace Ave Extension. 11/20/15-12/31/15	20152934
61	34229 County Line Special Utility District	1/26/2016	1373.88	Acct # 1436 Water Services Abundance/City Park	10.19.15 1436
62	33999 Sprint	1/8/2016	1302.60	Acct # 601356398-084, 11/17/15-12/16/15	601356398-084
63	34282 Texas Municipal Police Association	1/28/2016	1288.00	PR Batch 00019.09.2015 Texas Municipal Police Assoc	
64	34197 Tristar Utilities	1/25/2016	1282.90	UB Deposit Refund	099-9858792-002
65	34012 Interstate Billing Service Inc	1/11/2016	1268.86	Flashers & Signal Lights	3001029457
66	33993 SafeLane Traffic Supply, LLC	1/8/2016	1254.00	Safety Signs and Barricades, No Cell Phone Signs	9811
67	34067 OmniBase Services Of Texas, LP	1/15/2016	1254.00	4th Quarter Activity-2015 (October, November, December)	OBS15400 857
68	34096 Strength Automotive Inc	1/15/2016	1236.83	COK PD Unit # 1001-Replace Coolant Fan. Programming	3255
69	34233 Interstate Billing Service Inc	1/26/2016	1234.80	Flashers & Signal Lights	3001029457
70	34020 Texas Fleet Fuel, Ltd	1/11/2016	1223.64	COK PD-Fleet Management 12/21/15-12/27/15	NP46234955
71	34269 New World Systems Corporation	1/27/2016	1200.00	MSP Test Server Build 10/09/15	045624
72	33987 Office Depot	1/8/2016	1050.75	Chair-Ball, Black	795627136001
73	34220 Physical Therapy & Rehab Concepts	1/25/2016	1025.00	COK-5 Total Tests Performed	DT-COK110115
74	33994 Safesite, Inc	1/8/2016	1007.00	01/16 Admin-Records Storage Servcie	SA-91622
75	34226 Centex Materials LLC	1/26/2016	1005.81	Crushed 1" concrete rock - stock	30105437
76	33956 Asphalt Patch Ent Inc	1/8/2016	995.68	56- Bags Asphalt Patch 60#	630372
77	34281 Pre-Paid Legal Services, Inc.	1/28/2016	954.45	PR Batch 00006.12.2015 Legal Serv	
78	34314 TWE - Advance Newhouse Partnership	1/28/2016	927.24	Acct # 8260 16 075 0113797. 01/24/16-02/23/16	0113789 0216
79	33982 Matera Paper Co.	1/8/2016	915.23	Parks Op Custodial Supplies/ Cleaining Supplies	A101366
80	34115 Lowe's	1/20/2016	907.18	PARD Acct # 9900 693136 6, Charges through 01/02/16-Lysol	01.02.16 PARD
81	34168 World Book, Inc	1/22/2016	899.00	World Book Encyclopedia 2016 and Discovery Science Encyclopedia	0001524952
82	34236 Login, Inc.	1/26/2016	875.00	Renewal fee for online database, 10/30/15-10/29/16	26069
83	34299 Baker & Taylor, Inc.	1/28/2016	872.59	Biggest Boy, Have You Seen My Duckling	5013949388
84	34279 Cleat	1/28/2016	866.46	PR Batch 00006.12.2015 Cleat	
85	34052 Baker & Taylor, Inc.	1/15/2016	857.79	Devils Own	5013921238
86	34021 Wilmington Trust Fee Collections	1/11/2016	850.00	110620-000.P-Kyle Tx Refunding Escrow 2014	20151223-45687A
87	33923 Pump Solutions Inc	1/6/2016	840.00	Straight Time Labor/Crane Truck	2015-1231
88	33997 Southern Computer Warehouse, Inc.	1/8/2016	831.24	Adobe Photosop CC-Subscription License	IN-000297479
89	34060 Dahill Industries	1/15/2016	817.57	Acct # CO166:40Q606. Contract overcharge 10/02/15-01/01/16	IN564961
90	34056 Camlin Automotive	1/15/2016	811.42	2005 Chevrolet Silverado COK PARD-Brake Master Cylinder	0021870
91	33891 Sunbelt Rentals	1/4/2016	797.55	One (1) Steel wheel roller rental for multiple street cuts, wind	56711265-002
92	34206 Baker & Taylor, Inc.	1/25/2016	768.27	True Crime an American Anthology	5013929557

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93	33968 Demco Inc	1/8/2016	763.65	Eco-Pro CD Albums various sizes	5763209
94	34232 Fluid Meter Service Inc	1/26/2016	750.00	One installation of new meter at Yarrington Station	404004
95	34028 Demco Inc	1/13/2016	744.10	PKG Border Bookplace. 13-Quick Gard Flex. 2-QGF	5764261
96	33966 County Line Special Utility District	1/8/2016	742.38	Acct # 1436 Water Services Abundance/City Park	12.22.15 1436
97	33894 Thirkettle Corporation	1/4/2016	733.13	One (1) Roof Mount Antenna Part#95	0059040-IN
98	34010 Dahill Industries	1/11/2016	728.87	CN15097-01-Contract overage charge 09/24/15-12/23/15	IN544430
99	34105 Centerpoint Energy	1/20/2016	724.66	Acct # 9235239-2 Gas Service 11/19/15-12/18/15	8518608-8 0116
100	34212 Hays County Emergency Services District #5	1/25/2016	700.00	Fire Alarm Systems-200 or Fewer Devices	II-14186
101	33896 W. W. Grainger, Inc	1/4/2016	682.22	Gloves-Disposable, Vinyl, M, Clear, Pk100	9910431544
102	33892 Texas Disposal Systems Inc	1/4/2016	675.92	520 E RR 150-11/30/15 Monthly Service Location 40Y OT Contain	3586008
103	33918 Edwards Aquifer Research & Da	1/6/2016	640.00	11/15 Samples Testing	165
104	33995 Satterwhite, Ruben	1/8/2016	635.00	2 Loads of loam delivered to COK Yard	12142015
105	34191 Joe Bland Construction Co LLC	1/25/2016	598.47	UB Deposit Refund	099-1779293-005
106	34086 Cavender Store, Ltd.	1/15/2016	589.97	Footwear Purchase-E Shirley	04002000364
107	34223 W. W. Grainger, Inc	1/25/2016	589.44	1-Pump, Centrifugal, 1/3 HP	9915299029
108	34122 TWE - Advance Newhouse Partnership	1/20/2016	588.91	Acct # 035848501, Library Phone/Net Svcs, 01/01/16-01/31/16	035848501 0116
109	34123 Verizon Business	1/20/2016	571.67	Y2470924 Monthly Recurring Charges-12/15	63950851
110	34025 Baker & Taylor, Inc.	1/13/2016	567.35	COK Library-Misc Books (6)	5013882378
111	33888 Office Depot	1/4/2016	559.57	Planner Weekly, Pen-Energel, DLX, RTX, 3Pk	802911012001
112	34216 Midwest Tape LLC	1/25/2016	552.09	DVD-Minions	93542499
113	34276 Strength Automotive Inc	1/27/2016	550.69	COK PW Unit # 109 Replace Master Cylinder, Flush Brake System	3441
114	34062 HD Supply Waterworks LTD	1/15/2016	550.20	Brooks Barrel Lock, 3/4 Brass Sq Head Cored Plug	E913169
115	34100 Xerox Financial Services LLC	1/15/2016	546.45	Contract # 010-0026537-001, 12/24/15-01/23/16	443598
116	34306 Professional Turf Products, LP	1/28/2016	534.93	Oil Filter Asm	3024635-00
117	34040 Miller Uniforms & Emblems, Inc.	1/13/2016	528.98	Uniforms	29513
118	34264 Job Finder USA	1/27/2016	525.00	1-Display Ad 1/4 Page	AUS120415-019
119	33922 MTS Safety Products, Inc	1/6/2016	512.77	4-Raincoats	5116000
120	33890 Satterwhite, Ruben	1/4/2016	510.00	4 Loads of sand delivered to COK Yard	12092015
121	34017 PMAM Corporation	1/11/2016	499.00	PMAM SaaS Human Capital Management Platform. 1 yr Subscription	20151233
122	34103 Brinks Incorporated	1/20/2016	496.62	Transportation-01/16	9918340
123	33925 Sunstate Equipment Co, LLC	1/6/2016	495.91	Roller-36" Ride On Double Drum	6396557-001
124	34013 iPROMOTEu	1/11/2016	493.06	Debossed Silicone Bracelet, Setup Charge	997947CSI
125	34167 Texas Fleet Fuel, Ltd	1/22/2016	479.80	COK PW-Fleet Management 01/04/16-01/10/16	NP46395415
126	34209 Demco Inc	1/25/2016	470.94	10 Box Non-Glare Label Protectors	5771063
127	34084 Barton Publications, Inc.	1/15/2016	466.50	Display: 2 x 7 Public Notice, Tearsheet. 2 x 6.5, 2 x 8	50255
128	34156 Texas Fleet Fuel, Ltd	1/21/2016	463.21	COK PARD-Fleet Management 01/04/16-01/10/16	NP46395689
129	33963 Centex Materials LLC	1/8/2016	462.50	Yard COA427-62728 COA 426	30105354
130	34082 Austin Promotional Solutions, Inc.	1/15/2016	458.67	31-Gildan Ultra Cotton Long Sleeve Tees.	15-11138A
131	34256 Don Durden, Inc.	1/27/2016	451.25	Project # C0521800. 2015 Pavement Evaluation & Assessment	201512521800
132	33905 Hach Company	1/5/2016	448.89	Pocket Clrmttr II Chlorine System	9706813
133	34016 Office Depot	1/11/2016	438.29	File-Mobile, F/F, 15.71" W	813271583001
134	34059 Centex Materials LLC	1/15/2016	437.34	Yard COA428. 62728 COA 426	30105782
135	34114 Home Depot Credit Service	1/20/2016	426.08	PARD Acct # 6035 3225 0493 2397 Charges through 12/28/15	12.28.15 PARD
136	33983 Midwest Tape LLC	1/8/2016	424.42	Various DVD's	93511491
137	33935 Texas Fleet Fuel, Ltd	1/6/2016	416.57	COK PARD-Fleet Management 12/14/15-12/20/15	NP46194706
138	34316 TWE - Advance Newhouse Partnership	1/28/2016	412.53	Acct # 8260 16 075 0113714. 01/24/16-02/23/16	0113714 0216
139	34313 TWE - Advance Newhouse Partnership	1/28/2016	412.11	Acct # 8260 16 075 0113722. 01/24/16-02/23/16	0113722 0216
140	34315 TWE - Advance Newhouse Partnership	1/28/2016	412.11	Acct # 8260 16 075 0113706. 01/24/16-02/23/16	0113706 0216

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141	34035 IEDC	1/13/2016	405.00	IEDC PA4 Public <100k Membership Renewal 04/04/16-03/31/17	01.04.16
142	34049 TCMA	1/13/2016	405.00	Membership Renewal 2016-J Earp	12.03.15 5113
143	33980 Industrial Asphalt, LLC	1/8/2016	399.70	Asphalt-Mustang Ridge	62153
144	33973 Environmental Improvements, Inc	1/8/2016	399.04	(2) ReNu Pumphead	0027889-IN
145	34259 Environmental Improvements, Inc	1/27/2016	398.19	2-ReNu Pumphead	0027976-IN
146	34274 Sanchez, Amelia	1/27/2016	388.02	Texas Municipal Clerk Election Law Conf. Frisco, Tx-Food	01.27.16 AS
147	33970 Dorsett, Patrick	1/8/2016	384.00	18 x 24 MM Christmas Tree Recycling Sign	16007
148	34075 Torres, Diana	1/15/2016	381.80	Mileage Reimbursement 11/15-12/15	01.11.16 DT
149	34288 Chasco Constructors	1/28/2016	380.41	UB Deposit Refund	099-8870753-002
150	34074 Texas Fleet Fuel, Ltd	1/15/2016	365.22	COK PW-Fleet Management 12/28/15-01/03/16	NP46352101
151	34015 Kyocera Document Solutions America, Inc.	1/11/2016	364.34	Billing ID # 90136278744. 02/01/16-02/29/16	63995530
152	34208 Brandy Miller, Ph.D	1/25/2016	360.00	2-Pre-Employment Evaluation	KPD-1700
153	34271 Powerplan OIB	1/27/2016	358.75	Hygard	P04797
154	33889 Quill Corporation	1/4/2016	355.11	Premium Monitor Riser	1182447
155	33874 Community Coffee Company L. L. C.	1/4/2016	354.00	Coffee Supplies	12243532726
156	34157 TWE - Advance Newhouse Partnership	1/21/2016	348.01	Acct # 8260 16 076 0104471. 01/17/16-02/16/16	0104471 0216
157	34298 Ace Fire Equipment Compan	1/28/2016	343.50	Alarm Repair, Alarm Material	3969
158	34243 US Bank	1/26/2016	334.95	Contract # 500-0314823-000, 01/27/16- PW Copier Lease	295408785
159	34307 ProSource Specialties LLC	1/28/2016	334.31	Mood Pencils	27757CC
160	34214 HD Supply Waterworks LTD	1/25/2016	315.46		E917303
161	34280 Kyle Police Employee Association	1/28/2016	315.00	PR Batch 00019.09.2015 Kyle Police Employee Associat	
162	34308 Quill Corporation	1/28/2016	307.82	Misc. Library Programs	2417585
163	34258 DPC Industries Inc	1/27/2016	304.00	100 Chemical Feed Equip. 1 CFE.	857002300-15
164	34237 Office Depot	1/26/2016	300.68	Skilcraft, Rollerball	815207763001
165	34158 Verizon Southwest	1/21/2016	299.29	Acct # 10 5444 2832327975 04. 01/07/16-02/06/16	2832327975 0216
166	34026 Centerpoint Energy	1/13/2016	296.36	Acct # 5073769-1 Gas Service 11/19/15-12/18/15	2790926-6 1215
167	34039 McKamie Krueger, LLP	1/13/2016	295.50	Professional Services rendered through 12/31/15	9091
168	33910 Office Of The Attorney General	1/5/2016	285.00	Crime Victim Services Conference-K Sheridian	969-19583
169	34267 Lockwood Andrews & Newnam Inc	1/27/2016	284.92	COK Yarrington Waterline Relocation	160-10641-00016
170	34234 Job News	1/26/2016	280.00	Standard Ad-San Antonio	UJ9A02TJOP
171	34078 US Bank	1/15/2016	279.00	500-0314824-000. Through 01/27/16. Finance Copier Lease	295408827
172	33978 Hill Country Trophy, LLC	1/8/2016	278.75	6-6x8 Plaques,Letters,8x10,Ltrs.,Logos	0027481
173	34189 D R Horton Homes	1/25/2016	277.62	UB Deposit Refund	031-0000059-000
174	33893 Texas Fleet Fuel, Ltd	1/4/2016	277.55	COK Building-Fleet Management 12/21/15-12/27/15	NP46154698
175	34165 Midtex Oil L.P.	1/22/2016	272.71	AE-P/Bulk Environmental Compliance Fee	361162
176	34166 Officemax Contract Inc	1/22/2016	268.91	Tissue Facial, Kllenex Bundle, Purell Ocean Mist	573470
177	33984 ML Printing	1/8/2016	263.00	Business Cards-Forti, Harvey, Olvera	080629-00
178	34309 Rice, Robert H.	1/28/2016	257.36	Translation of Ordinance	01.27.16 RR
179	34284 United Way Of Hays County	1/28/2016	253.00	PR Batch 00019.09.2015 United Way	
180	34272 Quicksius, LLC	1/27/2016	252.00	13-Individual. 7-Packaged Searches	44784
181	33873 Communication By Hand LLC	1/4/2016	250.00	11/18/15-Consumer A McKlurkin, Requestor E De Leon Sierra	151215CK
182	34032 H.I.T.S. Inc.	1/13/2016	250.00	Street Cops-Modern Policing Strategies. A Marmolejo	12.17.15 AM
183	34033 H.I.T.S. Inc.	1/13/2016	250.00	Criminal Patrol/Drug Interdiction. A Marmolejo	12.17.15 AMI
184	34305 Officemax Contract Inc	1/28/2016	246.31	Misc. General Office Supplies	793286
185	34239 Rose, Martha	1/26/2016	245.16	Mileage Reimbursement 01/10/16-01/12/16	01.26.16 MR
186	34071 SafeLane Traffic Supply, LLC	1/15/2016	241.00	Stop Ahead Symbol, Lane Designate, "All Way"	9838
187	34038 Main Street Installers, LLC	1/13/2016	240.00	79" x 30" Ready to Apply Vinyl Graphic Markings. Design	11202MSG
188	34345 Wright Jr, Roy	1/29/2016	240.00	COK PARD KYBL Sports League Official- 40 games @ \$6.00 Each	01.23.16 RW

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189	34124 West Publishing Corporation	1/20/2016	226.57	West Information Charges-12/15	833200441
190	34110 Government Finance Officers Association	1/20/2016	225.00	Membership Renewal 03/01/16-02/28/17-P Moheet # 300079972	0182665 FY16
191	34054 Brauntex Materials Inc	1/15/2016	223.02	Type D hot-mix-3042385	76389
192	33979 Hofmann, Donald R.	1/8/2016	221.23	Wheel Grd bench, Vise 6 1/2" Utility Welding Trailer	411809
193	34145 Herrera, Nikki	1/21/2016	220.00	COK PARD KYBL Sports League Admin-22 games @ \$10.00 Each	01.16.16 NH
194	34121 Texas Fleet Fuel, Ltd	1/20/2016	218.71	COK PARD-Fleet Management 12/28/15-01/03/16	NP46352373
195	34262 Haverda Enterprises LLC	1/27/2016	217.94	1/2" x 18" Smooth Dowel Rods	54330
196	34045 Quicksius, LLC	1/13/2016	216.00	8-Individual. 1-Packaged Searches	45720
197	34076 TWE - Advance Newhouse Partnership	1/15/2016	212.86	Acct # 8260 16 075 0027682. 01/09/16-12/08/16	0027682 0216
198	34164 Budwit, Rhonda	1/22/2016	205.00	UB Deposit Refund	024-0000671-001
199	34328 Dietz Tractor Company	1/29/2016	202.82	Spindle As	10426P
200	33884 Interstate Billing Service Inc	1/4/2016	200.00	Air Leak between cab and bed.	3000580345
201	34106 Communication By Hand LLC	1/20/2016	200.00	12/18/15-Consumer: A McKlurkin. Requestor: E De Leon Sierra	160114CK
202	34144 Hays County Emergency Services District #5	1/21/2016	200.00	Fire Alarm Systems-200 or Fewer Devices	II-14184
203	33904 GT Distributors Inc	1/5/2016	196.98	Police Dept Uniforms	INV0554294
204	34311 Texas Disposal Systems Inc	1/28/2016	196.22	520 E RR 150- 12/31/15 Monthly Service Location	3615393
205	34151 Pitney Bowes Inc	1/21/2016	195.99	Connect+Adhesive Tape 3 Rolls. Connect+Red Fl Ink	770049
206	34318 Alexander Jr, Titus R	1/29/2016	195.00	COA PARD KYBL Sports League Official-3 games @ \$25.00 Each	01.23.16 TA
207	34152 Quill Corporation	1/21/2016	194.61	Misc General Office Supplies	1923981
208	33974 Ferguson Enterprises, Inc	1/8/2016	193.20	3/4 x 1-1/4 DP Impact Ext Soc Set	757112
209	34159 Williams, Hanna Christine	1/21/2016	190.00	COK PARD KYBL Sports League Admin-19 games @ \$10.00 Each	01.16.16 HW
210	34137 Barton Publications, Inc.	1/21/2016	183.50	Display 2 x 8.5" PGI Notice, Tearsheet	50094
211	34238 Quill Corporation	1/26/2016	182.18	Glade Plugin Rfl Apple/Cinn	2194448
212	34073 Satterwhite, Ruben	1/15/2016	180.00	4 Loads of Base delivered to COK Yard	12292015
213	34085 Brandy Miller, Ph.D	1/15/2016	180.00	Pre-Employment Evaluation	KPD-1600
214	34278 Bandon Holdings LLC	1/28/2016	178.60	PR Batch 00005.12.2015 Fitness	
215	34218 Occupational Health Centers of the Southwest, P.A.	1/25/2016	178.50	Acct # N01-0060080241, 12/15	316927594
216	34201 KB Homes	1/25/2016	178.47	UB Deposit Refund	020-0000014-000
217	34065 ML Printing	1/15/2016	178.00	Business Cards-J Biemer, W Christian	080633-00
218	34089 Kycocera Document Solutions America, Inc.	1/15/2016	173.36	Billing ID # 90136327737- 01/01/16-01/31/16	64006037
219	34006 United Site Services of Texas, Inc	1/8/2016	170.60	DXR Deluxe Restroom- Damage Waiver- EEC	114-3558562
220	34190 JKB Construction Co LLC	1/25/2016	168.92	UB Deposit Refund	099-8400423-003
221	34117 Office Depot	1/20/2016	165.62	Plates, Coated 9", Sugar, Cannister 20 oz	814774144001
222	34107 Community Coffee Company L. L. C.	1/20/2016	164.00	CF Frac Cafe 2.50 oz 40 ct	12457601560
223	33885 Kycocera Document Solutions America, Inc.	1/4/2016	163.22	Billing ID # 90136327762. 01/01/16-01/31/16	64002611
224	34265 Kycocera Document Solutions America, Inc.	1/27/2016	163.22	Billing ID # 90136327762. 02/01/16-02/29/16	64175554
225	34224 Baker & Taylor, Inc.	1/26/2016	162.97	COK Library-Misc Books (3)	5013906245
226	34329 Herrera, Nikki	1/29/2016	160.00	COK PARD KYBL Sports League Admin-16 games @ \$10.00 Each	01.23.16 NH
227	34192 KB Homes	1/25/2016	158.64	UB Deposit Refund	020-0000895-000
228	34294 KB Homes	1/28/2016	158.64	UB Deposit Refund	020-0000961-000
229	33883 International Code Council, Inc.	1/4/2016	158.00	'15 IFC, IBC, IRC SIG Changes IPC, IMC, IFGC.	1000641412
230	33992 Rush Administrative Services	1/8/2016	158.00	New Tire for Backhoe #98	3001116891
231	34116 Matera Paper Co.	1/20/2016	158.00	8-M Fold Hand Towel Tork Universal White	A102145
232	33938 Water Environment Association of Texas	1/6/2016	155.00	WEAT: Siphons, Force Mains & Lift Station Conference-H Wilder	01.06.16 DW
233	33939 Water Environment Association of Texas	1/6/2016	155.00	WEAT: Siphons, Force Mains & Lift Station Conference-W Christi	01.06.16 WC
234	33940 Water Environment Association of Texas	1/6/2016	155.00	WEAT: Siphons, Force Mains & Lift Station Conference-J Olvera	01.06.16 JO
235	33941 Water Environment Association of Texas	1/6/2016	155.00	WEAT: Siphons, Force Mains & Lift Station Conference-E Charlez	01.06.16 EC
236	33942 Water Environment Association of Texas	1/6/2016	155.00	WEAT: Siphons, Force Mains & Lift Station Conference-M Bristol	01.06.16 MB

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237	34004 Unifirst Holdings, Inc	1/8/2016	154.63	Jean Relax Fit-100% Cotton	822 1802389
238	34047 Southern Computer Warehouse, Inc.	1/13/2016	153.60	2-Apple USB-C VGA Multiport Adapter	IN-000310179
239	33959 BizDoc, Inc	1/8/2016	152.28	11/24/15-12/23/15 Contract Overage	INV214432
240	34041 Occupational Health Centers of the Southwest, P.A.	1/13/2016	150.00	Acct # N01-0060080241, 12/15	316940524
241	34111 Hays County Emergency Services District #5	1/20/2016	150.00	Kitchen Vent Hood Suppression System	II-14182
242	34134 Alexander Jr, Titus R	1/21/2016	150.00	COK PARD KYBL Sports League Admin-6 games @ \$25.00 Each	01.16.16 TA
243	34141 Clark, Kassondra	1/21/2016	150.00	COK PARD KYBL Sports Official-6 games @ \$25.00 Each	01.16.16 KC
244	34143 Green, Donald	1/21/2016	150.00	COK PARD KYBL Sports League Admin-6 games @ \$25.00 Each	01.16.16 DG
245	34149 Mendoza-Johnson, Marcus Joseph	1/21/2016	150.00	COK PARD KYBL Sports League Admin-6 games @ \$25.00 Each	01.16.16 MM
246	34160 Wright Jr, Roy	1/21/2016	150.00	COK PARD KYBL Sports League Admin-6 games @ \$25.00 Each	01.16.16 RW
247	34334 Speight, Dillon	1/29/2016	150.00	COK PARD KYBL Sports League Official-6 games @ \$25.00 Each	01.23.16 DS
248	34048 Tamayo, Luciano Serrano	1/13/2016	147.16	Refund-Technical Error	01.13.16 LT
249	34207 BizDoc, Inc	1/25/2016	146.00	01/16 Kyocera TASKalfa 5551ci Color MFP Standard Payment	18078639
250	34000 The AC Guys	1/8/2016	145.00	Service Call, Clean & Restore Condenser	151202
251	33958 AutoZone, Inc.	1/8/2016	144.91	Battery Jumper	3519180027
252	34066 Office Depot	1/15/2016	143.94	Record Bk, Grn Canvas, 3	798500625001
253	34022 Wilson, James	1/11/2016	141.18	Food Training Expense Reimbursement	12.09.15 JW
254	34277 US Bank	1/27/2016	140.00	500-0288491-000- 01/06/16-02/06/16- Library Copier Lease	295862304
255	34330 Mendoza-Johnson, Marcus Joseph	1/29/2016	140.00	COK PARD KYBL Sports League Official-1 game @ \$40.00 Each	01.23.16 MM
256	33871 AutoZone, Inc.	1/4/2016	139.99	Duralast Platinum Battery	3519181530
257	34296 LGI Homes	1/28/2016	138.81	UB Deposit Refund	026-0000265-000
258	33911 Officemax Contract Inc	1/5/2016	138.03	File Stor Lgl 15 x 10 x 24	797565694001
259	34081 Verizon Wireless	1/15/2016	136.00	COK PARD Acct # 621121659-00001. 12/24/15-01/23/16	9757767631
260	34260 FedEx	1/27/2016	131.16	HR-Transportation/Special Handling Charges	5-295-10182
261	34007 W. W. Grainger, Inc	1/8/2016	130.02	2-Disposable Hot Cups, 20 oz, White, Pk 500	9915299037
262	34339 Williams, Hanna Christine	1/29/2016	130.00	COK PARD KYBL Sports League Admin-13 games @ \$10.00 Each	01.23.16 HW
263	33924 Robinson - Petty Cash Custodian, Stephanie	1/6/2016	129.33	PD Petty Cash Replenishment-010516 Postage	01.05.16 SR
264	33953 AAA Cooper Transportation	1/8/2016	127.85	2 Tires	89148871
265	33964 Connell, Gerald	1/8/2016	125.00	Footwear Purchase-G Connell	01.07.16 GC
266	34231 Esparza, Ronnie	1/26/2016	125.00	Footwear Purchase-R Esparza	61067134
267	34301 Chapa, Christophe M	1/28/2016	125.00	Footwear Purchase-C Chapa	10.31.15 CC
268	34338 Vogue Shoes	1/29/2016	125.00	Footwear Purchase-E Hernandez	28344
269	33870 Associated Bag	1/4/2016	124.01	58Lb Kraft Hardware, 66Lb Kraft Carry Sack/Bag	N532224
270	34215 J & K Utility Services	1/25/2016	123.70	Yarrington-Service Call Labor, Mileage	4038
271	34332 Office Depot	1/29/2016	123.47	Paper, X-9,11", 20Lb	814063512001
272	33969 Dobie Supply LLC	1/8/2016	120.00	PW Employee Parking Car Stops	11996
273	34125 Williams, Hanna Christine	1/20/2016	120.00	COK PARD KYBL Sports League Admin-12 games @ \$10.00 Each	01.15.16 HW
274	34322 Bryant, Sandra K	1/29/2016	120.00	COA PARD KYBL Sports League Official-6 games @ \$20.00 Each	01.23.16 SB
275	34336 The Reinalt-Thomas Corporation	1/29/2016	120.00	2-Sch 33500 TQ12	1165611
276	34255 Dobie Supply LLC	1/27/2016	119.60	Sign-Sidewalk Closed	12097
277	34036 Lutrick's Florist	1/13/2016	118.00	James Adkins-Community Funeral Home	01.11.16 AS
278	34337 Verizon Southwest	1/29/2016	117.88	Acct # 10 5444 2873483394 01. 01/13/16-02/12/16	2873483394 0216
279	34161 Arnold Oil Company of Austin, LP	1/22/2016	111.97	Autocut Head, Saw Chain	3533574
280	34094 Office Depot	1/15/2016	111.92	Binder, ODP, VW,RR, 2" Black	815558746001
281	33926 TCEQ	1/6/2016	111.00	"C" Groundwater Exam-R Juarez	12.28.15 RJ
282	33927 TCEQ	1/6/2016	111.00	"D" Wastewater Exam-E Shirley	12.28.15 ES
283	33928 TCEQ	1/6/2016	111.00	"D" Wastewater Exam-G Martinez	12.28.15 GM
284	33929 TCEQ	1/6/2016	111.00	"D" Water Exam-E Sullivan	12.28.15 ESU

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285	33930 TCEQ	1/6/2016	111.00	"D" Water Exam-A Castillo	12.28.15 AC
286	33931 TCEQ	1/6/2016	111.00	"B" Groundwater Exam-V Acevedo	12.28.15 VA
287	33932 TCEQ	1/6/2016	111.00	"D" Water Exam-J Mullins	12.28.15 JM
288	33933 TCEQ	1/6/2016	111.00	"D" Water Exam-J Gibson	12.28.15 JG
289	34019 Texas Department Of State Health Services	1/11/2016	111.00	Code EO Registration Program, 2 Yr Lic Fee. J Wilson	01.11.16 JW
290	33961 CCCPAAA	1/8/2016	110.00	2016 CPAAA Convention-J Plant	12.17.15 JP
291	34113 Herrera, Nikki	1/20/2016	110.00	COK PARD KYBL Game Administrator-11 games @ \$10.00 Each	01.15.16 NH
292	34057 Capitol Bearing Service Inc	1/15/2016	108.66	10 Male O-Ring Face, ORS Female Fit, ORS "O" Ring	07134229
293	34331 Mitchell Family Motor Trikes	1/29/2016	108.65	Pin Latch Spr Loade, Pin Cotterless. Swith Plunger	5965
294	33913 Red Wing Brands of America, Inc.	1/5/2016	107.99	Footwear Purchase-J Gibson	610000015557
295	34335 Texas Department Of State Health Services	1/29/2016	106.00	Code Enforcement Officer Renewal-Lic/Regis # 0059- L Gil	0059 0216
296	34061 Dietz Tractor Company	1/15/2016	105.95	Dampener C	10373P
297	34001 TWE - Advance Newhouse Partnership	1/8/2016	105.76	Acct # 8260 16 075 0125155, 01/01/16-01/31/16	0125155 0116
298	34326 City Electric Supply Company	1/29/2016	105.52	2-NI Led White Emergency Light. 1-Maxlite. 9-Off Line Contact Cl	KYL/020258
299	34241 Texas Fleet Fuel, Ltd	1/26/2016	101.89	COK UB-Fleet Management 01/11/16-01/17/16	NP46433589
300	34083 Baker & Taylor, Inc.	1/15/2016	101.36	Maisy Goes on a Plane. Across the Stream	5013932461
301	34070 Roecker, Kathy	1/15/2016	101.25	Reimbursement-Training Videos for Stormwater Management	01.11.16 JR
302	34148 Keystone (US) Management, Inc.	1/21/2016	101.00	550 Scott St-02/01/16-02/29/16	25766763
303	33989 Perez, Patricia	1/8/2016	100.00	Refund-Code B1. Patricia Perez	12.22.15 PP
304	34155 Speight, Dillon	1/21/2016	100.00	COK PARD KYBL Sports League Official-4 games @ \$25.00 Each	01.16.16 DS
305	34139 Canales, Belinda	1/21/2016	100.00	Refund-HKCH Deposit. B Canales	01.15.16 BC
306	34142 Garza, Rachel	1/21/2016	100.00	Refund-HKCH Deposit. R Garza	01.16.16 RG
307	34153 Romero, Elizabeth	1/21/2016	100.00	Refund-HKCH Deposit. E Romero	01.17.16 ER
308	33991 Recorded Books, LLC	1/8/2016	99.00	Ashley Bell CD	75262190
309	34273 Rice, Robert H.	1/27/2016	96.72	Translation of Ordinance	01.13.16 RR
310	33878 Greyhound Package Express	1/4/2016	95.70	COK PD Texas Dept of State Health-Rabies Samples	4797469
311	34011 Hasco International, Inc.	1/11/2016	95.36	50" x 1.25" Green Aluminum. Stamp Set up Charge. Twist Llnks	28462
312	34092 ML Printing	1/15/2016	93.00	Business Cards-K Roecker	080634-00
313	34304 Office Depot	1/28/2016	92.99	Toner, Color	816783010001
314	34014 Julie's Pies of Texas Inc	1/11/2016	90.00	Assorted Cookies, Soda. 1 gal Tea	10.15.15
315	33955 Arnold Oil Company of Austin, LP	1/8/2016	89.96	Minor Tools/ Instruments for trucks #137 & # 135	3519742
316	34042 Officemax Contract Inc	1/13/2016	88.97	Retractable Mrkr Ultra Fin. Post-It Notes Paster	361054
317	34099 W. W. Grainger, Inc	1/15/2016	85.17	3-Boot Brush	9926304420
318	34079 Verizon Communications	1/15/2016	84.52	Acct # 2888345669, 12/25/15-01/24/16	2888345669 0116
319	34044 Quest Diagnostics	1/13/2016	84.00	Pre-Employment Drug Screen	9163160414
320	34230 De Leon Sierra, Elva	1/26/2016	81.00	Mileage Reimbursement 01/06/16-01/06/16	01.06.16 ES
321	34135 Almaraz Jr, Rodolfo	1/21/2016	80.00	COK PARD KYBL Sports League Admin-8 games @ \$10.00 Each	01.16.16 RA
322	34323 Busby, Victor	1/29/2016	80.00	COA PARD KYBL Sports League Official-4 games @ \$20.00 Each	01.23.16 VB
323	34319 Almaraz Jr, Rodolfo	1/29/2016	80.00	COA PARD KYBL Sports League Admin-8 games @ \$10.00 Each	01.23.16 RA
324	34194 LGI Homes	1/25/2016	79.32	UB Deposit Refund	026-0000258-000
325	34202 LGI Homes	1/25/2016	79.32	UB Deposit Refund	026-0000263-000
326	33981 Leslie's Poolmart, Inc.	1/8/2016	76.77	Chrome Plated, TLR DPD RGT, CO TLR PH IND, Leaf Bagr	767-71922
327	34225 Barton Publications, Inc.	1/26/2016	76.27	COK Public Notices, Tearsheet	50276
328	33906 Hough, James E.	1/5/2016	75.00	3-ED Liques	674417
329	33902 Chang, Jiang	1/5/2016	75.00	UB Deposit Refund	005-0000373-007
330	33976 Hays County Emergency Services District #5	1/8/2016	75.00	Daycare Annual Inspection	II- 14180
331	34250 Arnold Oil Company of Austin, LP	1/27/2016	74.94	2-Liquid Gauges	3526893
332	34087 Centerpoint Energy	1/15/2016	74.53	Acct # 2966525-4 Gas Service 11/19/15-12/18/15	2966525-4 1215

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333	34185 Burger King	1/25/2016	74.41	UB Deposit Refund	017-0009990-000
334	34252 AutoZone, Inc.	1/27/2016	72.58	Valucraft 20" Wiper Blade	3519203637
335	34300 Centerpoint Energy	1/28/2016	67.58	Acct # 2915654-4 Gas Service 11/03/15-11/30/15	2915654-4 1215
336	34050 Texas Fleet Fuel, Ltd	1/13/2016	66.97	COK PARD-Fleet Management 12/21/15-12/27/15	NP46235227
337	33876 FedEx	1/4/2016	65.24	HR-Transportation/Special Handling Charges	5-258-99139
338	34055 Building Officials Association of Texas	1/15/2016	65.00	ID # 20333. 2016 Membership Renewal	01.07.16 MP
339	34097 Texas Fleet Fuel, Ltd	1/15/2016	64.63	COK UB-Fleet Management 12/21/15-12/27/15	NP46235489
340	33986 Nestle Waters North America, ReadyRefresh by Nestle	1/8/2016	63.85	10-.5 Liter Natural Spring Water, Delivery Fee	05L0120421029
341	34317 Advance Auto Parts	1/29/2016	61.98	Hitch Lock, Trlrhtchblshmkt	7554601541819
342	34270 Office Depot	1/27/2016	60.10	Calendar, Mth. Calendar, Wall. Pen, Gel, Blue/Black	819425709001
343	34024 AACOG	1/13/2016	60.00	12/09-10/15 Crisis Intervention Training-D Saenz	17363
344	34228 Cintas First Aid & Safety #F71	1/26/2016	58.64	Misc. Office Supplies	5004288812
345	34030 Gracy Title	1/13/2016	58.00	Closing Hays CISD easement. Brent/Goforth Rd	01.12.16
346	34063 Hill Country Springs	1/15/2016	57.39	Acct # 020422-Fin 5 gal drinking water	591753
347	34293 Feely, Julianne	1/28/2016	57.00	UB Deposit Refund	006-0000573-003
348	34119 Quill Corporation	1/20/2016	56.86	Custom Indexes	1867297
349	34058 Centerpoint Energy	1/15/2016	56.36	Acct # 2971097-7 Gas Service 11/19/15-12/18/15	2971097-7 1215
350	34093 Occupational Health Centers of the Southwest, P.A.	1/15/2016	56.00	Acct # N01-0060080241, 12/15	316910002
351	34102 Austin Promotional Solutions, Inc.	1/20/2016	53.92	4-Gildan Ultra Cotton Long Sleeve Youth Tee	15-11138B
352	34303 Midwest Tape LLC	1/28/2016	53.72	COK Library-Misc DVD's (3)	93610716
353	34069 Quill Corporation	1/15/2016	52.00	1/5 Legal Size Hanging Folders	1740956
354	34091 Lowe's	1/15/2016	50.29	Inv # 914892-Proline 18 Pk, Schu 100 Watt Inverter	01.02.16 UB
355	33914 Smith, Jennifer S	1/5/2016	50.00	Youth Mental Health First AID-D Pates. 01/15/2016	01.15.16 DP
356	33977 Hernandez, Angela Marie	1/8/2016	50.00	Refund-Kyle Youth Basketball League. Angela Hernandez	12.29.15 AH
357	33996 Sears, Kayla	1/8/2016	50.00	Refund-Kyle Youth Basketball League. Kayla Sears	12.29.15 KS
358	34027 County Line Special Utility District	1/13/2016	50.00	Acct # 1435 Water Services. Wastewater Plant	12.22.15 1435
359	33912 Quill Corporation	1/5/2016	49.97	Casio kl-60L Labeler	1347405
360	33990 Quill Corporation	1/8/2016	48.98	Fujitsu Cleaning solution for ScanSnap S300 Instant PDF Scanner	1596701
361	34147 Julies's Pies of Texas Inc	1/21/2016	45.00	Sodas, Cookies, Tea	01.13.16
362	34146 Jimenez, Brenda	1/21/2016	45.00	Refund-Kyle Youth Basketball League. B Jimenez	01.15.16 BJ
363	34295 Kyle-The Door Christian Fellowship	1/28/2016	43.87	UB Deposit Refund	001-0000216-003
364	34095 Quill Corporation	1/15/2016	40.01	16 aag mth scenic wall 16 x 23	1853044
365	33998 Southwestern Pneumatic, Inc.	1/8/2016	40.00	Token Tag, Title Tran, DOT Ins	127607
366	34023 AACOG	1/13/2016	40.00	12/11/15 Missing & Exploited Children-J Bazaldua	17370
367	34104 Cavazos, Nicolas F	1/20/2016	40.00	COK PARD KYBL Sports League Admin- 4 games @ \$10.00 Each	01.15.16 NC
368	34138 Bryant, Sandra K	1/21/2016	40.00	COK PARD KYBL Sports Official-2 games @ \$20.00 Each	01.16.16 SB
369	34140 Cavazos, Nicolas F	1/21/2016	40.00	COK PARD KYBL Sports League Admin-4 games @ \$10.00 Each	01.16.16 NC
370	34275 Stone's Trailers	1/27/2016	40.00	Replaced Fuse in Marker Light Circuit	4705
371	33881 HD Supply Waterworks LTD	1/4/2016	39.69	24" Reed Meter Curb Key # 02367 t-Handle	E858754
372	34162 AutoZone, Inc.	1/22/2016	39.28	Power Steering Fluid	3519195411
373	34325 Camlin Automotive	1/29/2016	38.93	State Inspection, Wiper Blades, Shop Supplies	0021991
374	33975 Gaylord Bros., Inc.	1/8/2016	38.79	BluGry BarerBrd ShallowLid Arcvl Box	2402217
375	34133 Accurate Meter Testing	1/21/2016	35.00	5/8" x 3/4" Water Meters Tested	11216
376	34046 Quill Corporation	1/13/2016	34.39	Owl Bookmarks	1688218
377	34008 AutoZone, Inc.	1/11/2016	30.79	Bosch Micro Edge 22" Wiper Blade. Rain-X Prestone All Season flu	3519189655
378	34222 Texas Fleet Fuel, Ltd	1/25/2016	28.90	COK Building-Fleet Management 01/11/16-01/17/16	NP46433343
379	34327 De Leon Sierra, Elva	1/29/2016	28.08	Mileage Reimbursement 01/28/16	01.28.16 ES
380	34320 Arnold Oil Company of Austin, LP	1/29/2016	25.76	40W Comp Oil	3549871

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381	34321 AutoZone, Inc.	1/29/2016	24.44	Armor All Cool Mist Wipes, Glass Wipes	3519209963
382	34219 Officemax Contract Inc	1/25/2016	24.28	Misc. General Office Supplies	111654
383	34051 Torres, Briseida	1/13/2016	22.55	Toll Road Reimbursement	01.12.16 BT
384	34031 GT Distributors Inc	1/13/2016	20.95	Ensign Custom Nametape. Alterations GT Seamstress	INV0558517
385	34196 Texcen Realty	1/25/2016	19.89	UB Deposit Refund	016-0000215-004
386	33877 Gateway Business Products & Services, Inc.	1/4/2016	18.86	Food, N'Joy, Sugar, 22oz	0150740-001
387	34200 Homes by Avi	1/25/2016	15.50	UB Deposit Refund	009-0004082-000
388	34186 Carter, Caleb	1/25/2016	15.49	UB Deposit Refund	026-0000010-001
389	34333 Rick's Lock & Key Service	1/29/2016	14.00	4-Duplicate Keys. 1-Duplicate Key	50499
390	34290 Compton, Ron	1/28/2016	13.31	UB Deposit Refund	009-0002384-005
391	34188 Chaudhary, Rohit	1/25/2016	13.24	UB Deposit Refund	017-0000224-006
392	34204 Texcen Realty	1/25/2016	13.13	UB Deposit Refund	016-0000218-004
393	34285 Assured Property Management	1/28/2016	13.05	UB Deposit Refund	009-0002162-006
394	34203 Shooting Stars Foundation	1/25/2016	11.95	UB Deposit Refund	009-0000351-008
395	34136 AutoZone, Inc.	1/21/2016	10.99	AutoZone 50/50 Antifreeze & Coolant	3519210885
396	34287 Booth, Anthony	1/28/2016	10.36	UB Deposit Refund	005-0000148-002
397	34286 Barnhardt, John M	1/28/2016	10.24	UB Deposit Refund	018-0000223-002
398	33887 MorphoTrust USA	1/4/2016	10.00	Tx Fingerprint Submission Fee	605455
399	34068 PODS	1/15/2016	10.00	Container Only Protection Option-Monthly Fee	035-190532
400	34193 Lemus-Trevino, Maria	1/25/2016	9.49	UB Deposit Refund	022-0000125-001
401	34291 Davis, Cynthia L	1/28/2016	8.06	UB Deposit Refund	003-0002002-017
402	34198 Warshawsky, Rebecca	1/25/2016	7.41	UB Deposit Refund	009-0002567-002
403	34292 Dixon, Barry	1/28/2016	7.36	UB Deposit Refund	009-0000882-011
404	34199 George, Phillip	1/25/2016	7.07	UB Deposit Refund	009-0000927-010
405	34018 Strength Automotive Inc	1/11/2016	7.00	State Inspection 2009 Dodge Charger BMY9318	3375
406	34253 Cisneros, John & John Jr	1/27/2016	7.00	COK PW Unit # 124-State Inspection	1217150124
407	34289 Colonial Residential Properties	1/28/2016	6.71	UB Deposit Refund	009-0000913-005
408	33988 Officemax Contract Inc	1/8/2016	5.98	2- 1 Hole Punch 6 Sheets	329665
409	34187 Cervantes III, Marcos	1/25/2016	5.75	UB Deposit Refund	018-0000221-004
410	34195 One Prop Inc	1/25/2016	5.64	UB Deposit Refund	001-0000917-005
411	34312 TWE - Advance Newhouse Partnership	1/28/2016	5.36	Acct # 8260 16 076 0105684. 01/24/16-02/23/16	0105684 0216
412	34184 Austin Landmark Property Service	1/25/2016	5.20	UB Deposit Refund	023-000096-007
413	34297 Nationstar Mortgage LLC	1/28/2016	5.20	UB Deposit Refund	013-0000154-002
414	34211 Gateway Business Products & Services, Inc.	1/25/2016	3.96	Index, Binders, 11 x 8.5, 8 CLRD	0151026-001

TOTAL:

\$ 399,823.91