

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

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	600783	Thirkettle Corporation	7/22/2016	\$ 13,281.82	Two (2) 1 1/2" Omni T2 water meters @ 755.24 ea	0061305-IN
2	600665	Neptune Wilkinson Associates, Inc.	7/18/2016	11,864.56	Professional Services 04/04/16-04/30/16- Project # 11904862	0011571
3	600512	Davidson Troilo Ream Garza, PC	7/7/2016	11,631.97	Legal Services Regarding-Aqua Operations Through 05/31/16	6420-10 FJG1605
4	600842	The Brandt Companies LLC	7/27/2016	10,457.00	HVAC Services as quoted in Proposal #AU16-437	SRV0085869
5	600666	OverDrive Inc	7/18/2016	10,093.92	Blanket Order for eBooks	ADV-0002705
6	600688	Lower Colorado River Authority	7/19/2016	10,042.62	Three handheld police radios	TCI-0004775
7	600694	Precision Delta Corporation	7/19/2016	9,900.00	30-5.56 55gr FMJ	5576
8	600804	Barton Springs/Edwards Aquifer Conservation Dist	7/27/2016	9,429.17	August Monthly Fees	6900
9	600764	5 S Service Co LLC	7/22/2016	9,100.00	Replacement VFD Yarrington Pump 3	0000001217
10	600774	DPC Industries Inc	7/22/2016	8,577.71	Chlorine, 150# CYL	857001013-16
11	600763	Bank of America	7/22/2016	8,533.30	Acct # 9665. 05/16/16-06/15/16. Palmer's Restaurant San Marcos	06.15.16-DB
12	600775	Half Associates Inc	7/22/2016	8,394.16	Professional Svcs through 06/30/16-Kyle/Parks Master Plan	A213256
13	600821	GT Distributors Inc	7/27/2016	8,248.60	Twenty (20) Red dot weapon sights @ 411.83 each	INV0579155
14	600546	Southern Computer Warehouse, Inc.	7/8/2016	7,623.34	4-Eaton 5PXEBM48RT External battery Module rack/Tower @ 426.01 e	IN-000341023
15	600476	Aqua-Tech Laboratories, Inc	7/7/2016	7,329.95	February 2016 Analysis	14209
16	600634	Southern Computer Warehouse, Inc.	7/14/2016	6,835.34	300 Sophos EndUser Protection Web, Mail, & Encryption. Subscript	IN-000349217
17	600836	Soothing Company Inc	7/27/2016	6,799.99	3-tier Four Seasons Fountain with 16' Bracci Basin, pump and shi	07.08.16 SC
18	999160256	INOBBAR, LLC	7/28/2016	6,276.00	Maintenance covers 10/5/16 - 10/4/17	24157
19	600581	GT Distributors Inc	7/12/2016	5,466.54	COK PD Equipment - Unity Spotlight and Post Mount Charger	INV0567286
20	600591	Taser International	7/12/2016	5,329.80	Five (5) XPPM, Battery Pack, X26P @ 65.72 each	SI1443602
21	600826	Liquid Capital Exchange, Inc.	7/27/2016	5,083.19	Diagnostic, repair, and maintenance on back up generator for Ind	10911
22	999160232	Aqua-Tech Laboratories, Inc	7/28/2016	4,673.20	Mandated biological stream assessment and monitoring as well as	15598
23	600563	Hays County Emergency Services District #5	7/12/2016	4,636.17	TML Claim # PR36167	07.08.16
24	600566	McKamie Krueger, LLP	7/12/2016	4,200.00	City of Kyle-Municipal Court 3404-05/16	9235
25	999160259	LBS Enterprises, LLC	7/28/2016	4,120.00	Eight (8) 55 gallon drums of ALT-651 flex Crac @ 420.00 each	4350
26	600549	Union Pacific Railroad Company	7/8/2016	4,010.18	Lease Pymt for Depot site thru July 14 2017	281191457
27	999160230	5 S Service Co LLC	7/28/2016	3,979.40	Fifteen (15) VFD SoftStarter Annual Service and Inspection-Water	1216
28	600827	Lowe's	7/27/2016	3,877.36	Auto Waste	901370
29	600657	GT Distributors Inc	7/18/2016	3,828.80	Three (3) Protech Mighty Mile ballistic shields	INV0575015
30	600814	DPC Industries Inc	7/27/2016	3,642.26	3971 gallons 12.5% Sodium Hypochlorite	857001266-16
31	600565	LNV, Inc.	7/12/2016	3,482.66	Professional Services through 06/30/16-Project # 110466.000.2	21604
32	600626	GT Distributors Inc	7/14/2016	3,176.25	Police Dept Uniforms	INV0570907
33	999160257	Johnson Controls	7/28/2016	3,133.08	Monthly fee for Contract on meter testing 10-15 to 8-15 @ 1 (one	773466178
34	600911	Edwards Aquifer Authority	7/29/2016	3,024.49	Program fee	20151216989067
35	600751	Progressive Commercial Aquatics Inc	7/22/2016	2,991.12	Pool Chemicals	259653
36	600584	McKamie Krueger, LLP	7/12/2016	2,925.00	City of Kyle-Municipal Court 3404-06/16	9272
37	600739	Frontier	7/22/2016	2,916.53	Acct# 210-171-1835-062410-5. Charges from 6/25/16 - 7/24/16	06.25.16 FC
38	600904	Austin Promotional Solutions, Inc.	7/29/2016	2,819.86	52 shirts @ \$7.30 each	16-11261
39	600786	Wesco Distribution	7/22/2016	2,650.00	One (1) custom decorative streetlight for new COK Utility paymen	766266
40	999160279	Wastewater Transport Services LLC	7/28/2016	2,640.00	Six (6) more Scheduled Cleaning WWTP liftstation per change orde	A34847
41	600520	Texas Fleet Fuel, Ltd	7/7/2016	2,540.00	COK PARD-Fleet Management 06/13/16-06/19/16	NP47669267
42	600440	Cable, Andrew W.	7/1/2016	2,500.00	Contractual Court Judge Services-06/16	201606
43	600649	Catalyst Commercial, Inc.	7/18/2016	2,500.00	Consulting Services ICSC Recon 2016	2258
44	600669	Reserve Account	7/18/2016	2,500.00	Pre-paid postage balance sheet account to allocate to postage ex	32735391 1607
45	999160273	Texas Fleet Fuel, Ltd	7/28/2016	2,477.68	COK Building Fleet Management 07/11/16 - 07/17/16	NP47906712
46	600493	Hays County Collision Repair	7/7/2016	2,432.40	COK PD 2010 Dogde Charger Vehicle Repair	4f4da9c1

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

47	600638 Texas Fleet Fuel, Ltd	7/14/2016	2,364.27	COK PARD-Fleet Management 06/20/16-06/26/16	NP47747579
48	600766 Bennett, Norman	7/22/2016	2,330.00	Hearing Examine for D Saenz Arbitration Services, Mileage	07.07.16 NB
49	600834 RDO Trust #80-5800	7/27/2016	2,304.14	Repair - Backhoe loader #99	W42212
50	999160261 Mobile Wireless LLC	7/28/2016	2,244.38		07.16.16 MW
51	600701 Texas Fleet Fuel, Ltd	7/19/2016	2,210.31	COK PD-Fleet Management 06/20/16-06/26/16	NP47747312
52	600782 The Brandt Companies LLC	7/22/2016	2,196.00	Repairs to AC Unit RTU#8 at library	SRV0086182
53	600921 Strength Automotive Inc	7/29/2016	2,195.50	2009 Ford F-150 XLT - Vin# 7720	5249
54	600799 Texas Fleet Fuel, Ltd	7/25/2016	2,193.05	COK PARD-Fleet Management 07/04/16 - 07/10/16	NP47905750
55	600713 Wastewater Transport Services LLC	7/19/2016	2,160.00	Wastewater System Maintenance - Monthly cleaning onsite	A34822
56	600630 Lower Colorado River Authority	7/14/2016	2,137.46	Radio Lease for 11 months @ \$2,147.41 per month	TMR-0008704
57	600757 TWE - Advance Newhouse Partnership	7/22/2016	2,104.22	Acct # 8260 16 075 0064719 - 07/03/16 - 08/02/16	06.24.16 TWC
58	600762 Bank of America	7/22/2016	2,000.83	Acct # 8129. 04/16/16-05/15/16. ART.COM A Sanchez	05.15.16-PH
59	600918 Rackspace US Inc	7/29/2016	1,993.48	Server Hosting Cloud Base, 12 months @ \$1,993.48.	101511458
60	600508 Texas Fleet Fuel, Ltd	7/7/2016	1,948.54	COK PD-Fleet Management 06/16/16-06/19/16	NP47624841
61	600742 Hays County Emergency Services District #5	7/22/2016	1,826.89	Location: Vista @ Plum Creek (ARIA) @ building 3	II-14262
62	600740 GE Capital Information Technology Solutions, Inc.	7/22/2016	1,809.28	Acct # 988158-1017553A1 Copier Lease- 6/30/16 - 7/29/16	97142446
63	600780 Napco Chemical Co Inc	7/22/2016	1,782.00	Bisulfites, aqueous solutions, n.o.s.-bulk	157272
64	600494 Hays County Emergency Services District #5	7/7/2016	1,774.10	New Building Plan, Tenant Finish-Out, .10 per sq ft	II-14245
65	600446 DP2 Billing Solutions, LLC	7/1/2016	1,756.22	One (1) Utility billing-Postage	DP1601447
66	600690 Nowland, Daniel A.	7/19/2016	1,670.19	Patient ID 11625-5	213806
67	600482 Catalyst Commercial, Inc.	7/7/2016	1,500.00	07/16 Recruitment/Implementation Monthly Services	2430
68	600809 Centerline Supply LTD	7/27/2016	1,462.50	For the purchase of a new Thermo Plastic Applicator Machine	137992
69	600703 TWUA	7/19/2016	1,380.00	TWUA Memberhip Renewals-H Wilder, W Chirstian, J Biemer	07.31.16 PW
70	600699 San Marcos Family Medicine	7/19/2016	1,370.97	Office Visit-P Oaks	279289
71	600837 Strength Automotive Inc	7/27/2016	1,366.97	COK PD - 2010 Dodge Charger	3273
72	600746 Lynn Ross Gannaway & Cranford LLP	7/22/2016	1,346.25	Espinoza Appeal	45744
73	600917 Progressive Commercial Aquatics Inc	7/29/2016	1,332.00	Pool Chemicals	259861
74	999160240 ColorMix Graphics & Printing	7/28/2016	1,292.84	Employee T-Shirts	16526
75	600844 TWE - Advance Newhouse Partnership	7/27/2016	1,276.37	Acct # 8260 16 076 0104471 07/17/16 - 08/16/16	07.01.16 TWC
76	600681 CTC, Inc	7/19/2016	1,270.00	CTC Project # QZ-15141 Through 06/24/15 Quiet Zone Planning Svcs	15141-2
77	999160271 Strength Automotive Inc	7/28/2016	1,250.54	State inspection - 2001 Ford ranger (Leon's truck)	5160
78	600558 Crosswind Systems, Inc.	7/12/2016	1,250.00	For a stage rental for the Kyle Hogwash Festival-50% Deposit	1022
79	600687 LJA Engineering, Inc	7/19/2016	1,244.12	Engineering Services rendered Through 06/24/16-Project 2173-1401	201606367
80	999160238 Centex Materials LLC	7/28/2016	1,192.49	67.80 yards of stock base for street dept at 8.50 per yard	30109835
81	600444 Cowboy Motorsports of Austin LP	7/1/2016	1,170.00	COK PD 05/16 Motorcycle Lease-644983	1006
82	600620 Baker & Taylor, Inc.	7/14/2016	1,158.38	COK Library-Misc Books (75)	5014135041
83	600610 Precision Camera & Video	7/13/2016	1,109.90	Panasonic Digital Camera, Delkin SDHC 32 gb, promaster bag, prom	07.12.16
84	600627 Home Depot Credit Service	7/14/2016	1,107.57	Minor tools/instruments	104006
85	600689 Miller Uniforms & Emblems, Inc.	7/19/2016	1,102.38	Blauer Brakaway Safety Vest w/stock logo ANSI 207	44418
86	600752 Spring Loaded Park LLC	7/22/2016	1,070.00	110-Field Trip, June 2016	06.17.16 SL
87	600592 Texas Fleet Fuel, Ltd	7/12/2016	1,025.91	COK PW-Fleet Management 06/20/16-06/26/16	NP47747311
88	600599 CTK Entertainment LLC	7/13/2016	1,000.00	Deposit for Midnight River Choir performance-Kyle Hogwash	07.05.16
89	999160272 Texas Economic Development Council	7/28/2016	1,000.00	Annual Conference Registration	4758
90	600525 Asphalt Patch Ent Inc	7/8/2016	995.68	Street Repair Materials	631501
91	600698 SafeLane Traffic Supply, LLC	7/19/2016	980.65	6-HI .80 Alum. "STOP"	10308
92	600483 Centex Materials LLC	7/7/2016	955.02	86.82 manufactured concrete sand @ 11.00 each	30109630
93	600450 Goodyear Auto Service Center	7/1/2016	948.20	P235/55R17 98W S2 Tire Installation Package	064668
94	600529 Hach Company	7/8/2016	944.87	One (1) CL17 Reagents and field c12 monitoring supplies	9981450
95	600441 Cintas Corporation No 2	7/1/2016	930.05	Inspections, Extinguisher Annual, Bracket, Tag Cover Service Cha	0096524554

City of Kyle, Texas
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July 1, 2016 - July 31, 2016

96	600899 Cleat	7/29/2016	922.63	PR Batch 00010.06.2016 Cleat	
97	600816 DSHS Central Lab	7/27/2016	914.21	TCEQ Quarterly Samples	07.05.16 DSHS
98	600691 Occupational Health Centers of the Southwest, P.A.	7/19/2016	908.50	Acct # N01-0060080241, 06/16	317366233
99	600670 Southern Computer Warehouse, Inc.	7/18/2016	890.73	Fujitsu fi-7160 scanner	IN-000351962
100	600710 Texas Fleet Fuel, Ltd	7/19/2016	889.80	Week 6/27/16 - 7/3/16	NP47862722
101	600776 Industrial Asphalt, LLC	7/22/2016	869.40	12.42 tons of WMA Type D/ColdLaid @ 70.00 per ton	70760
102	999160231 Amazon.com LLC	7/28/2016	864.11	Library-Acct # 60457 8781 033224 3-Misc Supplies	013092837414
103	600840 Texas Fleet Fuel, Ltd	7/27/2016	856.66	COK PW-Fleet Management 07/11/16 - 07/17/16	NP47942269
104	600643 Pre-Paid Legal Services, Inc.	7/15/2016	844.80	PR Batch 00010.06.2016 Legal Serv	
105	600919 Rhoades, Katie	7/29/2016	840.00	SeniorFIT	07.18.16 KR
106	999160276 TWE - Advance Newhouse Partnership	7/28/2016	827.92	Acct# 8260 16 0760105684	0105684 1608
107	600833 One Beat CPR Learning Center, Inc	7/27/2016	824.00	AED for waste water treatment plant	17363
108	600663 Miller Uniforms & Emblems, Inc.	7/18/2016	818.27	Uniforms-Poly Shirts, Trousers, Clip On tie, SS Shirt, Knirt Shi	41549
109	600712 W. W. Grainger, Inc	7/19/2016	815.43	Water Storage/Distribution Thermally Bonded Cartridge	9144392108
110	600711 Unifirst Holdings, Inc	7/19/2016	810.00	Uniforms	822 1858747
111	600617 Austin Sports & Social Club	7/14/2016	800.00	2 Newsletters Inclusions for dates-07/21/16, 08/18/16	07.06.16
112	600514 Miller Uniforms & Emblems, Inc.	7/7/2016	793.39	Various 5.11 Women's Strike Pants w/Flex tac	43496
113	600696 Quicksius, LLC	7/19/2016	791.50	5-Individual. 12-Packaged Searches	49578
114	600761 Bank of America	7/22/2016	778.61	Acct # 3424. 03/16/16-04/15/16. Tech Pro Annual Subscription	04.15.16-JH
115	600571 Soto, Sergio	7/12/2016	750.00	Kyle Hog Wash audio, back line and staffing.	062433
116	600536 Dahill Industries	7/8/2016	730.40	Acct # CO166:40Q606. Contract overcharge 04/02/16-07/01/16	IN787439
117	600662 Med-Tech Resource LLC	7/18/2016	706.26	Fifteen (15) NRS Rescue Throw Bags @ \$42.90 each	56832
118	600838 Texas Disposal Systems Inc	7/27/2016	700.75	Trash service - June 2016	3787651
119	999160280 Williams, Bradley Jaye	7/28/2016	700.00	Kyle Market Days 08/13/16	07.19.16 BW
120	600559 Edwards Aquifer Research & Da	7/12/2016	680.00	05/16 Samples Testing	260
121	600828 Lower Colorado River Authority	7/27/2016	675.00	Lead/Copper Sample Analysis, collection system, reporting	LAB-00009044
122	600451 Hubb Systems LLC	7/1/2016	669.00	Cables	SI-105627
123	600488 Dietz Tractor Company	7/7/2016	666.13	Clutch War assembly for Ferris Mower	12265P
124	600925 Texas Fleet Fuel, Ltd	7/29/2016	656.17	COK PW-Fleet Management 07/4/16 - 07/11/16	NP47905749
125	999160266 Quill Corporation	7/28/2016	641.83	Acct# C4921073	7190398
126	999160252 Hays County Emergency Services District #5	7/28/2016	635.40	Location: 1300 Dacy Lane #170	II-14236
127	600789 Brauntex Materials Inc	7/25/2016	633.08	Street repair materials	79643
128	600768 Brauntex Materials Inc	7/22/2016	628.02	11.63 TY D HMAC @ 54.00 each	78863
129	600773 Development Planning & Financing Group Inc	7/22/2016	625.00	Quarterly billing 2016 (April, May, June) PID Admin Svcs	69044
130	600748 Occupational Health Centers of the Southwest, P.A.	7/22/2016	613.50	J. Akers, J. Jones, W. Atkinson, L. Price, A. Zammarripa	317416642
131	600475 Amazon.com LLC	7/7/2016	605.81	Library-Acct # 60457 8781 033224 3-Spanish/Bilingual	06.10.16
132	999160248 Edwards Aquifer Research & Da	7/28/2016	600.00	30 water samples	279
133	600528 Dahill Industries	7/8/2016	598.77	Copier Rental-STC601 QTRLY B2C Black meter	IN774235
134	600500 Mc Henry, Michael D.	7/7/2016	597.27	1000 Complies with Code Stickers, Inspection Stickers	3262
135	600754 Texas Fleet Fuel, Ltd	7/22/2016	560.01	COK PARF-Fleet Management 06/27/16 - 07/03/2016	NP47862991
136	999160278 W. W. Grainger, Inc	7/28/2016	552.87	Office supplies	9159547158
137	600614 Wells Fargo Bank	7/13/2016	550.00	ACCT # KYLE711GORB 07/19/16-07/18/17	1334823
138	600770 Centex Materials LLC	7/22/2016	549.26	37.88 yards of 1" concrete rock (gravel) @14.50 per yard	30109678
139	600692 Office Depot	7/19/2016	548.94	Misc Medical Supplies	847631424001
140	600642 Xerox Financial Services LLC	7/14/2016	546.45	Contract # 010-0026537-001, 06/24/16 - 07/23/16	570001
141	600532 Quill Corporation	7/8/2016	536.22	2 Pc Universal cable bundle	6683354
142	600658 Hill Country Payroll, LLC	7/18/2016	525.00	06/16 Timeclocks, Timekeeping	80526
143	600841 Texas Tap Service Inc	7/27/2016	525.00	Boot installed for 8" service	14251
144	600636 STW Inc	7/14/2016	519.08	System Support-05/16	23925

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

145	600810 Centex Materials LLC	7/27/2016	515.89	Sand and gravel	30110542
146	600832 Office Depot	7/27/2016	510.56	Acct# 10033875	848262262001
147	600448 Franklin, Fallon	7/1/2016	500.00	Kyle Market Days-Music July 9th	2016
148	600798 Satterwhite, Ruben	7/25/2016	500.00	Sand and gravel (2 loads)	06202016
149	600660 Keystone (US) Management, Inc.	7/18/2016	497.21	Time & Material Service-COK Public Library	26531991
150	600595 Brinks Incorporated	7/13/2016	496.62	Transportation-07/16	10064882
151	600495 HD Supply Waterworks LTD	7/7/2016	494.70	16" Brass Meter Box Key	F621373
152	600708 HD Supply Waterworks LTD	7/19/2016	491.90	Water Distribution Maintenance - Fire Hyd Stock	F690092
153	600797 SafeLane Traffic Supply, LLC	7/25/2016	491.75	Supplies for Market Place	10334
154	999160255 Hester, David L.	7/28/2016	490.00	Advertising	2016-180
155	600829 Matera Paper Co.	7/27/2016	488.21	Parks Op.	A113796
156	600661 Matera Paper Co.	7/18/2016	486.56	Parks Op Custodial Supplies/Cleaning Suplies	A112681
157	600839 Texas Environmental Consulting Services	7/27/2016	480.00	Training - Jeramey, Richard, James M, Edward, Vinny & Alberto.	07132016-INV-01
158	600745 Lowe's	7/22/2016	475.71	PW Acct # 9900 697025 7-Charges through 07/02/16	10047
159	600924 Taser International	7/29/2016	468.00	Evidence.com license and storage	S1444726
160	600915 Netherton, Jennifer	7/29/2016	465.00	Business cards - 1 set of 500, 1 set of 125	1600236
161	600819 Goodyear Auto Service Center	7/27/2016	462.09	2014 Chevy Tahoe - plate# 1084047	065944
162	999160242 Dahill Industries	7/28/2016	460.63	Copier	IN796289
163	999160245 Dietz Tractor Company	7/28/2016	456.17	Acct # 34685	12488P
164	600817 Environmental Improvements, Inc	7/27/2016	453.50	Reunu pumphead spare and cables	30197-IN
165	600741 Gordon's Equipment	7/22/2016	451.07	Piston kit, Rod kit, O-ring and shop supplies	56952
166	600574 The Hampstead Stage Co	7/12/2016	450.00	City of Kyle Library Wizard of Oz 07/19/16	05.25.16
167	600755 The Brandt Companies LLC	7/22/2016	450.00	A/C repair at COK PD	SRV0084448
168	600750 Plum Creek Golf Club	7/22/2016	450.00	Firework Show	5146
169	999160236 BizDoc, Inc	7/28/2016	447.65	Acct# 016-0955908-000 07/24/16 Standard Payment	A0955908000716
170	600656 Gordon's Equipment	7/18/2016	435.27	Gland Kit, Piston Kit	56941
171	600795 HD Supply Waterworks LTD	7/25/2016	433.49	Wastewater System Maintenance	F728502
172	999160250 Global Equipment Company	7/28/2016	428.95	Cust# 453746 - 8' steel slat park bench	109747915
173	600654 Dietz Tractor Company	7/18/2016	428.70	SWitch DP, Filters Belt, Element AS	12333P
174	600744 Home Depot Credit Service	7/22/2016	420.86	Plumbing Repairs	1012397
175	600800 W. W. Grainger, Inc	7/25/2016	420.29	Wasp killer	9153333373
176	600916 Office Depot	7/29/2016	417.45	Acct# 10033875	851770314001
177	999160241 Community Coffee Company L. L. C.	7/28/2016	417.40	Cust# 1101166	12457620806
178	600820 Gordon's Equipment	7/27/2016	408.90	Rod kit, piston kit, o-rings	57019
179	999160249 Ewald Kubota Inc	7/28/2016	407.48	Parts	3188100
180	600793 Ferguson Enterprises, Inc	7/25/2016	407.47	S. Front Street manhole 8 PVC HW 6x6 ELL	800428
181	600632 Quill Corporation	7/14/2016	400.43	2 piece nylon scrub brush set	6888415
182	600806 Bluebonnet	7/27/2016	395.69	2009 F- 350 truck Vin# 9489 - truck# 123	322295
183	600560 Fremarek Inc.	7/12/2016	394.00	Muni Sewer Deod Blck w/eye bolt	0582141-IN
184	600901 Texas Municipal Police Association	7/29/2016	392.00	PR Batch 00010.06.2016 Texas Municipal Police Assoc	
185	999160258 Keystone (US) Management, Inc.	7/28/2016	388.10	100 W Center St. 08/01/16 - 08/31/16	26849882
186	999160235 Barton Publications, Inc.	7/28/2016	383.89	AD-Public Notice, Public Hearing Tearsheet Lake Kyle	51738
187	600753 Swank Motion Pictures, Inc.	7/22/2016	375.00	Hotel Transylvania 2	DB 2199858
188	600791 Cavender Store, Ltd.	7/25/2016	375.00	H. Flores - unfiorms	4001000801
189	600652 Cisneros, John & John Jr	7/18/2016	373.77	Front/Rear Brake Pads	06.29.16
190	600686 Kycocera Document Solutions America, Inc.	7/19/2016	364.34	Acct # 7758753-001. For the Period of: 08/01/16-08/31/16	65064484
191	600705 Austin Promotional Solutions, Inc.	7/19/2016	353.94	Gildan tee's (37)	16-11267A
192	600447 Dunton, Erik	7/1/2016	350.00	Interacitve Rhythm Event 07/05/16	PRP-PKL-1111151
193	600808 Castellon, Ivan	7/27/2016	350.00	14 hrs of service	07.26.16 BT

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

194	600693	Officemax Contract Inc	7/19/2016	343.82	Tongue Blade 6" Nosterile	061057
195	600845	US Bank	7/27/2016	330.00	July's pymt	308166305
196	600555	Barton Publications, Inc.	7/12/2016	325.33	Public Notices Invitation Tearsheet	51619
197	600922	Swank Motion Pictures, Inc.	7/29/2016	325.00	Happy Feet DVD - usage from 7/29/16 - 7/29/16	DB 2210314
198	999160277	Valvoline Express Care @ Kyle	7/28/2016	322.15	Oil change - truck #124	127147
199	600769	Bruce, Abey	7/22/2016	320.00	Refund-Annual Passes Deposit A Bruce	07.08.16 AB
200	600733	Austin Promotional Solutions, Inc.	7/22/2016	309.21	T-shirts (33)	16-11267B
201	999160237	Brauntex Materials Inc	7/28/2016	307.50	Street repair materials	80052
202	999160264	Office Depot	7/28/2016	307.43	Acct# 10033875	849235523001
203	600579	ETT Service Group Inc	7/12/2016	305.00	5 Gal Liquid Smoke	6427
204	600606	Mc Henry, Michael D.	7/13/2016	301.80	2500-#10 Security Envelopes	3265
205	999160243	Deaton, Matthew	7/28/2016	300.00	Kyle Market Days - 08/13/16	07.19.16 MD
206	600697	Quill Corporation	7/19/2016	299.89	Astrobrights 11 x 17 Copy Paper	6811853
207	999160265	Officemax Contract Inc	7/28/2016	296.59	Acct# 632147	218015
208	600790	Capitol Bearing Service Inc	7/25/2016	294.50	Hose fittings, truck #127	7137996
209	600575	USABluebook	7/12/2016	291.00	4" WKA Water Level Gauge	936260
210	600438	Baker & Taylor, Inc.	7/1/2016	289.93	COK Library-Misc Books (8)	5014135042
211	600497	Keystone (US) Management, Inc.	7/7/2016	287.10	100 W Center St. 07/01/16-07/31/16	26682441
212	600535	Castellon, Ivan	7/8/2016	282.50	COK Public Transportation	0736
213	600640	US Bank	7/14/2016	279.00	500-0314824-000. Through 07/27/16. Finance Copier Lease	308166461
214	600639	The Meadows Center	7/14/2016	274.00	Group Tour-06/28/16 38 Students, 1 Adult	06282016
215	600526	Barton Publications, Inc.	7/8/2016	273.34	Public Notices	51459
216	600480	Betts, Heather	7/7/2016	272.00	Refund-Summer Camp Deposit. H Betts	06.27.16 HB
217	600479	Baker & Taylor, Inc.	7/7/2016	268.45	La Estacion de las Flores	5014154768
218	600505	Quill Corporation	7/7/2016	266.13	Smead c/fldr Igl 2/5Roc 2 Pkt	6673841
219	600515	New Braunfels Aquatic Club Inc	7/7/2016	266.00	New Braunfels Aquatic Club Swim Meet 07/16/16	06.29.16
220	600651	Cintas First Aid & Safety #F71	7/18/2016	264.30	Medical Supplies	5005364780
221	600527	Community Coffee Company L. L. C.	7/8/2016	258.20	Coffee Supplies	12457618038
222	600906	Catalyst Commercial, Inc.	7/29/2016	257.09	Info.Update 4/13/16 & 4/25/16, Meeting 4/21/16, Edit 5/6/16	1257-2
223	999160234	Baker & Taylor, Inc.	7/28/2016	246.98	COK Library-Misc Books (10)	5014182315
224	600633	Ray, Ayne	7/14/2016	246.14	Travel reimbursment for training	07.12.16 AR
225	600664	Mitchell Family Motor Trikes	7/18/2016	245.50	Belt HB Sec 211.45E	8172
226	600621	Battery Solutions LLC	7/14/2016	244.67		A078840
227	600552	Corix Water Products (US) Inc	7/11/2016	244.08	Sewer system maintenance, stock clean out	17613016539
228	600706	Baker & Taylor, Inc.	7/19/2016	241.87	COK Library-Misc Books (13)	5014171387
229	600923	Symbolarts, LLC	7/29/2016	240.00	Cust# 00-KYL001	0261926-IN
230	600734	AutoZone, Inc.	7/22/2016	239.48	COK Parks Shop Vehicle Maintenance	3519419482
231	600801	Arnold Oil Company of Austin, LP	7/27/2016	237.18	Saw Chains	4014110
232	600540	Keystone (US) Management, Inc.	7/8/2016	237.08	520 E FM 150, 07/01/16-07/31/16	26682443
233	600824	Keystone (US) Management, Inc.	7/27/2016	237.08	100 W Center St. 08/01/16-08/31/16	26849884
234	600539	Junker-Batson, Corey	7/8/2016	237.00	Educational Program 07/12/16, Travel Fee	71216
235	600668	Quill Corporation	7/18/2016	235.43	HP officejet Pro 6835, Hp 950XI/ 951	6955611
236	999160270	Satterwhite, Ruben	7/28/2016	225.00	Sand and gravel	7052016
237	600767	BJ's Special Tees	7/22/2016	217.86	XL M500 Harriton Creme LS 1 Embroidered Shirt	1797
238	600743	Hill Country Trophy, LLC	7/22/2016	214.70	Plaque for Kay	0028897
239	600702	TransUnion Risk & Alternative Data Solutions, Inc	7/19/2016	211.25	Current/Contract Charges 06/01/16-06/30/16	40761 1607
240	600443	Copeland, Kenneth M.	7/1/2016	210.00	Rental Units #24, #11, #20, #12 (05/16)	104
241	600492	Haverda Enterprises LLC	7/7/2016	208.50	3-2' x 100' Roll COA Silt Fence 6oz Non-Woven	61218
242	600618	AutoZone, Inc.	7/14/2016	203.25	COK PW Vehicle Maintenance	3519310430

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

243	999160253	HD Supply Waterworks LTD	7/28/2016	202.20	Well 3 Solenoid	F697354
244	600605	Leslie's Poolmart, Inc.	7/13/2016	201.27	Alum Rake, 18" Brush, Grip Pole, Algae Killer	767-81402
245	600507	Strategic Government Resources, Inc.	7/7/2016	200.00	Game Changer Luncheon 07/01/16-12/31/16 S Sellers	11063
246	999160274	The Brandt Companies LLC	7/28/2016	200.00	Cust# CITYOFKYLE001	SRV0088965
247	999160263	Netherton, Jennifer	7/28/2016	200.00	Marketing material redesign 6/6/16 - 7/25/16	1600235
248	600756	Transact Technologies Inc	7/22/2016	198.56	General office supplies - Case 24 roll std. thermal paper (2)	1264021
249	600736	Cobra Equipment Rental	7/22/2016	196.62	Towable lightplant (2)	174137
250	600504	PODS	7/7/2016	194.00	Cotainer # 58B35-From 06/23/16-07/22/16	Z035000006887
251	999160247	Dustless Air Filter Co	7/28/2016	191.76	20 x25 x1 filter	0109164
252	600628	Johnson, Scott A	7/14/2016	180.00	COK PD Pre-Employment Testing	153
253	600676	Brandy Miller, Ph.D	7/19/2016	180.00	Pre-Employment Evaluation	KPD-2100
254	600907	Cisneros, John & John Jr	7/29/2016	179.88	2008 Ford F-150 Vin# 3741 - Repair washer windshield and switch.	07.07.16 4WA
255	999160267	RDO Trust #80-5800	7/28/2016	179.62	Repairs - backhoe #126, 127 and 99	P30143
256	600533	SafeLane Traffic Supply, LLC	7/8/2016	178.00	Stripping and street signs @ Amberwood Loop School Crosswalk	10301
257	600496	Hesselbein Tire Southwest	7/7/2016	174.00	Carlisle All Trail II	I901878584
258	600709	Leslie's Poolmart, Inc.	7/19/2016	173.59	Tools - pole and net	1023-101793
259	600629	Kyocera Document Solutions America, Inc.	7/14/2016	173.36	Billing ID # 90136327737. 07/01/16-07/31/16	65061341
260	600551	AutoZone, Inc.	7/11/2016	171.28	COK PW Unit # 121 Vehicle Maintenance	3519393945
261	600650	Centerpoint Energy	7/18/2016	169.41	Acct # 2790926-6 Gas Service 05/18/16-06/20/16	2790926-6 1606
262	600659	Kesa's Kreations	7/18/2016	168.00	Swim Team Shirts	000051
263	600506	Southern Computer Warehouse, Inc.	7/7/2016	163.67	HP Smart Buy 23" EliteDisplay Monitor	IN-000346185
264	600453	Kyocera Document Solutions America, Inc.	7/1/2016	163.22	Billing ID # 90136327762. 07/01/16-07/31/16	65057968
265	600784	Tobias - Petty Cash Custodian, Janie	7/22/2016	162.45	PW Petty Cash Replenishment-Unit # 116 Vehicle Registration	07.18.16 JT
266	600675	BizDoc, Inc	7/19/2016	160.60	016-0955908-000. 06/24/16 Standard Payment	18910253
267	600843	The Reinalt-Thomas Corporation	7/27/2016	159.50	Trailer #105	1188300
268	600602	Hernandez - Petty Cash Custodian, Laura	7/13/2016	158.17	PD Petty Cash Replenishment-Postage	07.13.16 LH
269	600524	Alamo Welding Supply	7/8/2016	154.85	Chemicals and pool supplies	703748
270	600452	Hull Supply Co., Inc.	7/1/2016	154.76	Hes Elec Stk 5000/24VDC, Face Plate	0161447-IN
271	600655	Goodyear Auto Service Center	7/18/2016	154.03	P265/60R17 108V, Tire Installation Package	065809
272	600445	Demco Inc	7/1/2016	152.94	Table Top Board Flannel, Easel, Gift Packs	5886385
273	600647	Arnold Oil Company of Austin, LP	7/18/2016	151.96	3LB X-Line	4001847
274	999160244	Demco Inc	7/28/2016	148.87	Cust# 420149880	5886112
275	600927	USABluebook	7/29/2016	148.77	CorePro Sr. 15' Sampler 3 sections	989059
276	600802	Austin Promotional Solutions, Inc.	7/27/2016	142.32	Twenty-four (24) CIT Shirts @ 5.93 each	16-11264
277	600490	Gentry, Paula	7/7/2016	140.00	Refund-Summer Camp Deposit. P Gentry	06.22.16 PG
278	600616	American Red Cross	7/14/2016	140.00	Basic Water Rescue L McAdoo, S Watson	10460380
279	600534	Barton Publications, Inc.	7/8/2016	137.75	Display 2 x 3.5" COK Tearsheet	51580
280	600516	Office Depot	7/7/2016	134.86	Wipes, Disinf, LL,80 CT-3Pk	844532606007
281	600582	LAWE Industries, LLC	7/12/2016	134.35	Diesel Full Service	125318
282	600673	Victory Cleaners	7/18/2016	134.34	COK PD-Polo 2Xl, Embroidery, Digitizing	20 027587
283	600732	Arnold Oil Company of Austin, LP	7/22/2016	131.65	Customer #40842	3668098
284	999160260	Midtex Oil L.P.	7/28/2016	131.65	Tack oil	380578
285	600625	Escamilla, Jesse	7/14/2016	130.00	Handed Out # 70 Cups	2016
286	600678	City Electric Supply Company	7/19/2016	130.00	W Led Dusk to Dawn Security Light	KYL/021603
287	600815	DPS Reprographic & Distribution Services	7/27/2016	130.00	20 Alcohol blood test kits	07.18.16 DPS
288	999160239	City Electric Supply Company	7/28/2016	130.00	LED Dusk to Dawn Security Light	KYL/021688
289	600646	Alphagraphics # 54	7/18/2016	129.95	Kyle Brochure CC Pro Digital Silk 100 Cover	111730
290	600765	Barton Publications, Inc.	7/22/2016	125.00	Pre Bill Ad # 43066 Web Ads Web Open Rate	07.18.16
291	600749	Office Depot	7/22/2016	124.47	Acct# 48479664	847632279001

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

292	600513 GT Distributors Inc	7/7/2016	123.83	Belleville Khyber 8" Hot Weather, Streamlight Stroin Battery	INV0577397
293	600573 Texas Fleet Fuel, Ltd	7/12/2016	121.61	COK Building-Fleet Management 06/27/16-07/03/16	NP47863005
294	600812 Crayton, Jennifer	7/27/2016	120.00	COK PARD Kickball Umpire- 4 games @ \$30.00 Each	07.15.16 JC
295	600830 Mendoza-Johnson, Marcus Joseph	7/27/2016	120.00	COK PARD umpire - 4 games @ \$30.00 Each	07.15.16 MM
296	600477 Arnold Oil Company of Austin, LP	7/7/2016	117.38	Tractor Hyd 5 Gal	3971889
297	600818 Gateway Business Products & Services, Inc.	7/27/2016	114.67	General office supplies	158473
298	600583 Leif Johnson Ford II LTD	7/12/2016	113.55	Glass Assy Rear View Out	513813
299	999160233 AutoZone, Inc.	7/28/2016	111.81	Splices - trailer #104	3519427539
300	600541 Mitchell Family Motor Trikes	7/8/2016	110.50	Pin Lynch, Spacer	8062
301	600648 Camlin Automotive	7/18/2016	110.38	COK PARK 104-3554 A/C System Performance Testing	0023723
302	600487 Deike, Jeanette	7/7/2016	110.00	Refund-Summer Camp Deposit. J Deike	06.22.16 JD
303	600677 Cavender Store, Ltd.	7/19/2016	109.99	Footwear Purchase-R Salinas	04003000849
304	600672 TWE - Advance Newhouse Partnership	7/18/2016	106.14	Acct # 8260 16 075 0125155, 07/01/16-07/31/16	0125155 1607
305	600449 Frontier	7/1/2016	106.12	Acct # 512-268-0020-081313-5. 06/13/16-07/12/16	51226800201607
306	600803 AutoZone, Inc.	7/27/2016	106.00	Air filter - truck # 107	3519382364
307	600442 Cintas First Aid & Safety #F71	7/1/2016	105.48	Misc General Office Supplies	5005364720
308	600619 Awesome Jumps Moonwalks & Party Rentals	7/14/2016	104.00	Clown Celebration Jumper	000043
309	600805 BizDoc, Inc	7/27/2016	102.35	Contract# C13221-01	INV231381
310	600517 Soliz, Brittany	7/7/2016	100.00	Refund-Facility Rental B Soliz	06.23.16 BS
311	600544 Rojo, Victor	7/8/2016	100.00	Refund-Steeplechase Pavilion Deposit V Rojo	16-0106
312	600556 Benavides, Shana	7/12/2016	100.00	Refund-Lake Kyle Deposit S Benavides	16-0090
313	600557 Benavides, Tami	7/12/2016	100.00	Refund-GCP Pavilion Deposit. T Benavides	16-0038
314	600561 Gomes-Flores, Johany	7/12/2016	100.00	Refund-Lake Kyle Deposit J G Flores	16-0084
315	600567 Oldham, Samantha	7/12/2016	100.00	Refund-HKCH S Oldham	16-0097
316	600568 Ruiz, Emily	7/12/2016	100.00	Refund-Kyle Pool Deposit E Ruiz	16-0625-2
317	600569 Ruiz, Lissette	7/12/2016	100.00	Refund-Kyle Pool Deposit L Ruiz	16-0626
318	600570 Schaefer, Carmen	7/12/2016	100.00	Refund-Lake Kyle Pavilion Deposit C Schaefer	16-0105
319	600594 Avalos, Juana	7/13/2016	100.00	Refund-Kyle Pool Deposit J Avalos	16-0702-2
320	600601 Flores, Elaine	7/13/2016	100.00	Refund-Kyle Pool Deposit E Flores	16-0703
321	600593 Alvarez, Andrew & Jaclyn	7/13/2016	100.00	Refund-Facility Rental Deposit A J Alvarez	07.06.16 AJA
322	600598 Cross, Thomas	7/13/2016	100.00	Refund-Kyle Pool Deposit T Cross	16-0701
323	600612 Toledo, Rosa	7/13/2016	100.00	Refund-Kyle Pool Deposit R Toledo	16-0702-3
324	600607 Mendez, Angelica	7/13/2016	100.00	Refund-Kyle Pool Deposit A Mendez	16-0710
325	600704 Water Environment Association of Texas	7/19/2016	100.00	Renewal Notice-07/01/16-06/30/17	12807690
326	600787 Zavala, Rose	7/22/2016	100.00	Refund-Facility Rental Deposit R Zavala	07.08.16 RZ
327	999160268 Recorded Books, LLC	7/28/2016	99.00	Acct# 895247	75367205
328	600685 GT Distributors Inc	7/19/2016	98.80	Nik Test "G" Cocaine	INV0571624
329	600509 United Site Services of Texas, Inc	7/7/2016	96.35	DXR Deluxe Restroom- Damage Waiver- EEC	114-4115364
330	600926 United Site Services of Texas, Inc	7/29/2016	96.35	DXR Deluxe Restroom - Damage Waiver - EEC	114-4229736
331	600900 Kyle Police Employee Association	7/29/2016	95.00	PR Batch 00010.06.2016 Kyle Police Employee Associat	
332	600456 Texas Fleet Fuel, Ltd	7/1/2016	94.51	COK UB-Fleet Management 06/20/16-06/26/16	NP47747831
333	600484 Cintas First Aid & Safety #F71	7/7/2016	93.32	Misc Medical Supplies	5005364761
334	600542 ML Printing	7/8/2016	93.00	Business Cards-J Vetrano	080661-00
335	600455 Quill Corporation	7/1/2016	92.98	Scotch Multi-Purpose Scissors	6775752
336	999160269 Rosales, Luis	7/28/2016	92.84	Tolls/Parking	07.27.16 LR
337	600537 Guerrero, Gustavo	7/8/2016	91.94	Public Notary Application/Supplies-G Guerrero	07.08.16 GG
338	600679 Community Coffee Company L. L. C.	7/19/2016	91.40	Coffee Supplies	12457618732
339	600485 Crayton, Jennifer	7/7/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	06.24.16 JC
340	600501 Mendoza-Johnson, Marcus Joseph	7/7/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	06.24.16 MM

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

341	600503 Parker, Chuck	7/7/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	06.24.16 CP
342	600597 Crayton, Jennifer	7/13/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	07.01.16 JC
343	600596 Conwell, Kia	7/13/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	07.01.16 KC
344	600609 Parker, Chuck	7/13/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	07.01.16 CP
345	600738 Crayton, Jennifer	7/22/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	07.08.16 JC
346	600737 Conwell, Kia	7/22/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	07.08.16 KC
347	600747 Mendoza-Johnson, Marcus Joseph	7/22/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	07.08.16 MMJ
348	999160246 Dorsett, Patrick	7/28/2016	90.00	Vehicle decals (Blue shop truck)	17272
349	600908 Conwell, Kia	7/29/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	07.22.16 KC
350	600910 Crayton, Jennifer	7/29/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	07.22.16 JC
351	600913 Mendoza-Johnson, Marcus Joseph	7/29/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	07.22.16 MM
352	600847 W. W. Grainger, Inc	7/27/2016	88.62	Electrical/Plumbing supplies	9159160002
353	600553 Freightliner of Austin	7/11/2016	87.00	Truck #130 - air spring kit	AP313476
354	600825 Leif Johnson Ford II LTD	7/27/2016	86.45	Stop light switch assy, wire assy, relay	514026
355	600641 Vrana, Tracy	7/14/2016	85.64	Arlington Training-Meals	07.11.16 TV
356	600518 Spencer, Kristiana	7/7/2016	83.40	HR Regional Roundtable Tolls Reimbursement	06.29.16 KS
357	600437 AutoZone, Inc.	7/1/2016	82.67	Misc General Vehicle Supplies	3519402621
358	600785 Vetrano, Jennifer	7/22/2016	82.62	Mileage Reimbursement 06/01/16-06/17/16	06.22.16 JV
359	600667 Positive Concepts, Inc	7/18/2016	81.45	Case Pos Heavy Weight Thermal 4" x 80' Thermal Black Image	0184612-IN
360	600486 Davidson Troilo Ream Garza, PC	7/7/2016	80.00	Legal Services through 05/31/16-Public Works	6420-21 FIG1605
361	600511 AACOG	7/7/2016	80.00	Police/Public Safety Training-Alamo Area Law Law Enforcement Aca	00509
362	600674 Akers, Jonathan	7/19/2016	75.39	Reimbursement Meals-Warrants Conference 05/16/16-05/18/16	07.07.16 JA
363	600439 BizDoc, Inc	7/1/2016	73.76	05/04/16-06/03/16 Contract Overage	INV228866
364	600813 Credit Systems International I	7/27/2016	73.45	COK Utilities	84133
365	600578 AutoZone, Inc.	7/12/2016	70.51	COK PW Vehicle Maintenance - conduit wire	3519411723
366	600912 Leslie's Poolmart, Inc.	7/29/2016	70.42	Std. 5" wire brush	767-83611
367	600903 United Way Of Hays County	7/29/2016	70.00	PR Batch 00010.06.2016 United Way	
368	600530 Nestle Waters North America, ReadyRefresh by Nestle	7/8/2016	69.85	10-.5 Liter Natural Spring Water, Delivery Fee	06F0120421029
369	999160262 Nestle Waters North America, ReadyRefresh by Nestle	7/28/2016	69.85	10-.5 Liter Natural Spring Water, Delivery Fee	06G0120421029
370	600478 AutoZone, Inc.	7/7/2016	66.97	AC Pro AC Pro Max Seal, Hose & Gauge 20 oz	3519410088
371	600635 Staples Business Advantage	7/14/2016	65.78	Aleve 50 (Single) Packs	8039865184
372	600905 BizDoc, Inc	7/29/2016	65.00	Agreement #011-1106293-000 - standard payment	19043935
373	600562 Haverda Enterprises LLC	7/12/2016	64.80	Red Domed Handicap Paver	61389
374	600823 HD Supply Waterworks LTD	7/27/2016	63.49	Water storage/Distribution rep	F084447
375	600622 BizDoc, Inc	7/14/2016	63.39	04/04/16 - 05/03/16 Contract Overage	INV226208
376	600671 Staples Business Advantage	7/18/2016	62.98	Mesh Back Rest, 1/5 Std Grn Hanging Lgl 50 CT	8039865184a
377	600554 Interstate Billing Service Inc	7/11/2016	60.23	Unit # 128 Sweeper Repairs	3002894043
378	600587 Quill Corporation	7/12/2016	59.86	Office Supplies	6810629
379	600781 Texas Fleet Fuel, Ltd	7/22/2016	58.24	COK Building-Fleet Management 07/04/16-07/10/16	NP47906032
380	600778 LAWE Industries, LLC	7/22/2016	57.90	Premium Full Service	126665
381	600576 Accent Trophies & Awards	7/12/2016	57.60	12 x 15 Plaque w/ Engraving Conucl Place 1	4003
382	600779 Lawrence, Stephanie	7/22/2016	57.50	Refund-Kyle Market Days Deposit S Lawrence	07.08.16 SL
383	600538 Hill Country Springs	7/8/2016	57.39	Acct # 020422-Fin 5 gal drinking water	704883
384	600531 Office Depot	7/8/2016	56.52	Office Supplies	846276507001
385	600600 Erickson, Scott	7/13/2016	53.00	Refund-Swim Lesson Deposit S Erickson	06.30.16 SE
386	600613 Webb, Kerri	7/13/2016	53.00	Refund-Swim Lesson Deposit K Webb	06.30.16 KW
387	600550 Arnold Oil Company of Austin, LP	7/11/2016	52.49	V-Belt	3991614
388	600543 Quill Corporation	7/8/2016	50.58	PC USB Cable, 30 AA m to m Cable 6'	6758624
389	600807 Camlin Automotive	7/27/2016	50.55	COK Parks - 2005 Chevy Silverado Vin# 1389 - oil change	0023861

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

July 1, 2016 - July 31, 2016

390	600608 Nunez, Angie	7/13/2016	50.00	Basic Water Rescue Refund-A Nunez	07.05.16
391	600846 Valvoline Express Care @ Kyle	7/27/2016	49.45	Oil change - 2008 Ford F-150 Lic# 1182471	126749
392	600653 County Line Special Utility District	7/18/2016	48.92	Acct # 1436 Water Services. Abundance/City Park	06.22.16 1436
393	600510 W. W. Grainger, Inc	7/7/2016	48.39	Self-ink Micrban Date Stamp	9139740618
394	600491 Goodyear Auto Service Center	7/7/2016	48.36	Valvoline Maxlife Syn-Blend, Oil	065721
395	600735 Centerpoint Energy	7/22/2016	48.30	Acct # 8518608-8 - Gas Service 05/27/16 - 6/29/16	07.06.16 CPE
396	600519 Strength Automotive Inc	7/7/2016	48.12	COK PD Unit # 1501-Oil Change	4858
397	600700 Strength Automotive Inc	7/19/2016	48.12	COK PD 2011 Chev Tahoe-Oil Change	5064
398	600683 Demco Inc	7/19/2016	47.70	25-Blu-ray DVD Case 1 and 2 Capacity	5905027
399	600914 Midwest Tape LLC	7/29/2016	45.97	COK Library Acct# 2000012033	93542401
400	600590 Strength Automotive Inc	7/12/2016	45.17	Pressure Test	4733
401	600611 Singleton, Tracey	7/13/2016	45.00	Refund-Summer Camp Deposit T Singleton	06.30.16 TS
402	600564 Interstate Billing Service Inc	7/12/2016	44.50	Gld HD Poly Seal Blue/Red	3003051782
403	600682 Dahill Industries	7/19/2016	44.18	CN7210--01-Contract Overage charge 03/07/16-06/06/16	IN768791
404	600624 County Line Special Utility District	7/14/2016	41.90	Acct # 1435 Wastewater Plant	06.22.16 1435
405	600589 Stone's Trailers	7/12/2016	40.00	Additional Wiring Work to Street Dept	4996a
406	600603 Herrera, Nikki	7/13/2016	40.00	COK PARD KYBL Sports League Admin-4 games @ \$10.00 Each	07.01.16 NH
407	600811 Cox, Brynn	7/27/2016	40.00	COK PARD Administrator - 4 games @ \$10.00 Each	07.15.16 BC
408	600909 Cox, Brynn	7/29/2016	40.00	COK PARD Administrator - 4 games @ \$10.00 Each	07.22.16 BC
409	600771 City Electric Supply Company	7/22/2016	39.80	Fusion 32W 2L T8	KYL/021693
410	600835 SafeLane Traffic Supply, LLC	7/27/2016	39.00	Stripping and street signs	10346
411	600645 Advance Auto Parts	7/18/2016	38.58	AntiFreeze	7554617642507
412	600792 Centerpoint Energy	7/25/2016	36.11	Natural gas - Svc. 5/27/16 - 6/29/16	07.06.16 CP
413	600580 Ewald Kubota Inc	7/12/2016	35.87	Assy Thermo	3187766
414	600695 Pruetz, William	7/19/2016	34.24	Reimbursement Meals Warrants Conference 05/16/16-05/18/16	07.07.16 WP
415	600577 Advance Auto Parts	7/12/2016	31.99	COK PD Vehicle Maintenance - new headlight	7554618921496
416	600548 The Reinalt-Thomas Corporation	7/8/2016	30.00	2 ATV Mount, Dismount, Valves Rubber Short, Disposal Fee	1186285
417	600831 Mitchell Family Motor Trikes	7/27/2016	29.00	Switch Plunger	8266
418	600796 Hofmann, Donald R.	7/25/2016	27.05	Sewer System Maintenance	424127
419	600772 Dahill Industries	7/22/2016	25.00	Xerox Drum Model XWC7545	IN800507
420	600489 Ferguson Enterprises, Inc	7/7/2016	24.99	QT 203L Low Voc Pvc Med Cmnt	0796247
421	600498 Laina, Jacob	7/7/2016	23.22	Mileage Reimbursement 07/01/16	07.01.16 JL
422	600502 Nicolas Ventures, Inc	7/7/2016	23.20	Elkay Button, Nut Cover	101747
423	600521 TxTag	7/7/2016	18.72	Acct # : 305084170-05/08/16-06/12/16	06.12.16 SS
424	600454 Officemax Contract Inc	7/1/2016	18.69	Large White Hooks, Energel 6 pk	084757
425	600822 Hays Co Tax Assessor-Collector,	7/27/2016	15.00	2007 Ford Vin# 1646	07.01.16 DOT
426	600631 Miller Uniforms & Emblems, Inc.	7/14/2016	11.90	Sgt. pins	45037
427	600707 Barkmeyer, Robert	7/19/2016	11.00	CDL Reimbursement	07.14.16 RB
428	600623 Chamberlain-McHaney	7/14/2016	8.50	Purchased report no longer needed	07.07.16
429	600499 Matera Paper Co.	7/7/2016	5.53	Toilet Tissue Spindle	A112010A

TOTAL:

\$ 424,061.87