

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00
June 1, 2016 - June 30, 2016

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	600053	HDR Engineering Inc	6/6/2016	\$ 14,660.00	Engineering Services-Lehman Road. 03/27/16-04/30/16	276256-B
2	600066	Chomysyn, Cecilia G	6/7/2016	13708.00	UB Deposit Refund	009-0004140-001
3	600251	Thirkettle Corporation	6/20/2016	11335.00	Fifty-four (54) Single prot mxus for water meters	0061018-IN
4	600132	Davidson Troilo Ream Garza, PC	6/13/2016	11199.05	Legal Services Regarding-Human Resources (PD(Through 04/30/16	6420-16 FIG1604
5	600376	Burgess & Niple, Inc	6/27/2016	10730.41	Sub-Basn Flow Monitoring for I/I Area Priori 04/17/16-06/11/16	718542
6	600186	Pedernales Electric Company	6/15/2016	10371.47	COK Electric Services. 04/20/16-05/22/16	953 1605 PK
7	600429	Pyro Shows of Texas, Inc.	6/30/2016	10000.00	For the 2016 July 4th Independence Day Celebration fireworks sho	2016-022
8	600223	Perez Castillo, Minerva	6/17/2016	9976.34	Downtown revitalization Grant awarded to remodel exterior of dow	05.23.16
9	600144	T.F. Harper & Associates LP	6/13/2016	9826.00	Gregg-Clarke Park Improvement Project as per quote#102615-103-tf	C16-05-106
10	600410	Bank of America	6/30/2016	9784.67	Acct # 1126. 04/16/16-05/15/16 Target Targus Case	05.15.16-DB
11	600088	Barton Springs/Edwards Aquifer Conservation Dist	6/9/2016	9429.17	COK 06/16-Monthly Water Use Fees	6868
12	600270	Barton Springs/Edwards Aquifer Conservation Dist	6/22/2016	9429.17	COK 07/16-Monthly Water Use Fees	6882
13	600212	WebQA INC.	6/15/2016	9140.00	Twelve (12) Open Records Software-GoveQA FOIA services	625-160516
14	600092	Edwards Aquifer Authority	6/9/2016	9073.47	201512169890. 05/16 Program Fee	201512169890164
15	600221	Lone Star Delights LLC	6/17/2016	8868.00	Downtown Revitalization Grant approved by council 11-4-15	05.25.16
16	600396	Burgess & Niple, Inc	6/28/2016	8720.00	Water Dist & WW Collection System Modeling 04/17/16-06/11/16	719700
17	600375	Bank of America	6/27/2016	8036.43	Acct # 4443. 03/16/16-04/15/16 Texas # 5300153 IdentoGO	04.15.16-JB KPD
18	600123	Napco Chemical Co Inc	6/10/2016	7834.00	BISULFITES, AQUEOUS SOLUTIONS, n.o.s.-bulk	155320
19	600119	DPC Industries Inc	6/10/2016	7351.32	40,160 Sodium HYPO 12.5% Bulk, HMF	857000691-16
20	600106	Soothing Company Inc	6/9/2016	6800.00	3-tier Four Seasons Fountain with 16' Bracci Basin, pump and shi	06.03.16
21	600057	Neptune Wilkinson Associates, Inc.	6/6/2016	6570.71	Professional Services 02/29/16-04/01/16- Project # 11900556	0011542
22	600301	Wastewater Transport Services LLC	6/22/2016	6480.00	Monthly Cleaning onsite LS #1 & #2	A33897
23	600222	Lower Colorado River Authority	6/17/2016	6412.38	03/16 Monthly Radio Service Lease	TMR-0008427
24	600381	Davidson Troilo Ream Garza, PC	6/27/2016	6061.50	Legal Services through 05/31/16-Admin	6420-16 FIG1605
25	600023	Combined Systems Inc	6/3/2016	5951.25	CTG., Bean Bag, Kevlar, Printed, Pump Multi-Launchers 5" CYL Cli	INV1601248
26	600347	Big Tex Trailers-Buda	6/24/2016	5600.00	HD Trailer-10K Tandem Axle (7"x20") STD w 2/Electric Brake	42307739
27	600167	Office Of Hays County	6/14/2016	5388.79	Official Ballots, Voting Equip Lease, Voting Kits, Payroll, Misc	050716
28	600332	Lockwood Andrews & Newnam Inc	6/23/2016	4908.18	Professional Services through 06/03/16-Project # 140-10956-000	140-10956-00012
29	600009	Hays County Emergency Services District #5	6/2/2016	4544.00	New Building Plan Tenant Finish-Out, .10 per sq ft	II-14215
30	600262	Office Of Hays County	6/21/2016	4242.87	City of Kyle-RunOff Election 06/11/16	061116
31	600368	Teksavers Inc	6/24/2016	4199.98	Thirty-two (32) Cisco SPA 514G VoIP Phones	276895
32	600133	DPC Industries Inc	6/13/2016	4051.35	44,580 Sodium HYPO 12.5% Bulk, HMF	857000874-16
33	600062	Thirkettle Corporation	6/6/2016	3915.00	27 (Twenty-seven) dual port mxu's for water meters	0060790-IN
34	600433	Texas Fleet Fuel, Ltd	6/30/2016	3900.63	COK PD-Fleet Management 05/30/16-06/05/16	NP47623880
35	600268	Texas Municipal League	6/21/2016	3878.00	Member Service Fee 09/01/16-0/31/17	C-1018 1606
36	600043	Aqua-Tech Laboratories, Inc	6/6/2016	3700.65	Mandatory Effluent Monitoring Equipment	14798
37	600045	Bank of America	6/6/2016	3638.22	Acct # 2654. 04/16/16-05/15/16. EHB	05.15.16-AS
38	600100	LNV, Inc.	6/9/2016	3191.60	Professional Services Through 05/31/16- Project # 110466.003.2	21433
39	600122	Johnson Controls	6/10/2016	3133.08	05/16 Monthly Fee for Meter Testing	00073458234
40	600236	Johnson Controls	6/20/2016	3133.08	06/16 Monthly Fee for Meter Testing	00073462408
41	600435	TWE - Advance Newhouse Partnership	6/30/2016	2931.86	Acct # 8260 16 076 0105684. 06/24/16-07/23/16	0105684 1607
42	600260	K Friese & Associates, Inc	6/21/2016	2903.00	Professional Svcs 05/01/16-05/31/16. Project # 0351 Marketplace	1605073
43	600400	Frontier	6/28/2016	2884.00	Acct # 210-188-1232-070607-5. 05/28/16-06/27/16	21018812321606
44	888160601	American Family Life Assurance Co of Columbus	6/1/2016	2686.99	PR Batch 00014.05.2016 AFLAC Pretax	
45	600428	Precision Delta Corporation	6/30/2016	2562.00	30-.223 Rem 64 gr. Power Point Knurl	6382
46	600406	Lowe's	6/28/2016	2474.70	PW Acct # 9900 697025 7-Charges through 06/02/16 Inv # 901044	06.02.16 PW

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47	600190 AACOG	6/16/2016	2400.00	Police/Public Safety Training-Alamo Area Law Enforcement Academy	00446
48	600365 Motiv Construction	6/24/2016	2282.97	UB Deposit Refund	099-5469767-007
49	600136 Ferguson Enterprises, Inc	6/13/2016	2054.94	Austin VLV BX Paving Rng C-6	0789164
50	600265 Rackspace US Inc	6/21/2016	1993.48	Server Hosting Cloud Base, 0616	101501819
51	600052 Hays County Tax Assessor-Collector	6/6/2016	1991.70	Assessing-Collecting Fees For 2015 Tax Rolls	05.27.16
52	600419 Half Associates Inc	6/30/2016	1954.96	Professional Svcs through 05/31/16-Kyle/Parks Master Plan	A212172
53	600111 Texas Fleet Fuel, Ltd	6/9/2016	1898.98	COK PW-Fleet Management 05/16/16-05/22/16	NP47431271
54	600206 Texas Fleet Fuel, Ltd	6/16/2016	1888.48	COK PD-Fleet Management 05/23/16-05/29/16	NP47509380
55	600101 Lynn Ross Gannaway & Cranford LLP	6/9/2016	1887.50	Acct # 1403.04-Espinoza Appeal, Professional Svcs 05/20/16	45482
56	600171 TWE - Advance Newhouse Partnership	6/14/2016	1887.50	Acct # 8260 16 075 0064719. 06/03/16-07/02/16	0064719 1607
57	600173 Arias & Associates Inc	6/15/2016	1795.80	2015-800:MarketPlace Ave Extension 05/02/16-05/31/16	20161180
58	600037 Texas Fleet Fuel, Ltd	6/3/2016	1718.43	COK PD-Fleet Management 05/16/16-05/22/16	NP47471260
59	600238 Lucas, Jerry W.	6/20/2016	1700.00	Emergency WW pumping at Indian Paintbrush Liftstation on 5/26/20	9752
60	600227 BJ's Special Tees	6/20/2016	1680.92	XL M500S Navy Harriton 2/Placement Embroidered Button Down Shirts	1611
61	600112 Texas State University	6/9/2016	1500.00	Fellowship for Kari Fortenot	HCKFKS16
62	600382 DepoTexas, Inc	6/27/2016	1492.05	Case Name-D Saenz vs, COK, Finance Charges	396797
63	600129 BJ's Special Tees	6/13/2016	1485.88	XL M500 & M500S Harriton Stone 1/2 Placement Embroidered Button	1607
64	600254 BJ's Special Tees	6/21/2016	1444.08	S, 2XL, M500S, M500 Harriton Grey 2/1 Placement Embroidered Shir	1628
65	600013 Rush Administrative Services	6/2/2016	1406.50	20.5 x 25 Maxam, Service Call, Dismount/Mount, Disposal	3002475258
66	600090 BJ's Special Tees	6/9/2016	1319.08	10-Embroidery-XL M500 Harriton Navy	1627
67	600431 Rhoades, Katie	6/30/2016	1239.00	AquaFit Instructor 2016-Session 1	06.21.16 KR
68	600279 Hach Company	6/22/2016	1208.19	DPD Free Chlorine RGT 10 ml, REagent Set, Chlorine Free CL17	9909219
69	600367 Ross Construction	6/24/2016	1170.38	UB Deposit Refund	099-5071995-006
70	600416 Cowboy Motorsports of Austin LP	6/30/2016	1170.00	COK PD 04/16 Motorcycle Lease-663324	1005
71	600064 USABluebook	6/6/2016	1168.52	3/8" ID x 1/2" OD Natural. 1/2 Tube x 1/2 Tube, Union Tee, Elbow	938089
72	600420 Hays County Emergency Services District #5	6/30/2016	1164.01	Fire Alarm Systems-200 or Fewer Devices	II-14251
73	600295 Texas Fleet Fuel, Ltd	6/22/2016	1155.89	COK PARD-Fleet Management 05/30/16-06/05/16	NP47624147
74	600087 Barton Publications, Inc.	6/9/2016	1150.31	AD-Public Notice, COK Tearsheet	51320
75	600395 AccessData Group Inc	6/28/2016	1119.00	FTK standalone perpetual license- 1 year	69169
76	600056 Kycocera Document Solutions America, Inc.	6/6/2016	1109.34	Billing ID # 90136327762. 06/01/16-01/30/16. Excess Usage Char	64891737
77	600093 Edwards Aquifer Research & Da	6/9/2016	1060.00	04/16 Samples Testing	240
78	600096 Hill Country Payroll, LLC	6/9/2016	1050.00	04/16 Timeclocks, Timekeeping	78698
79	600389 Satterwhite, Ruben	6/27/2016	1045.00	7 Loads of Sand delivered to COK Yard	06012016
80	600258 International City/County Mgmt Assoc.	6/21/2016	1032.00	ICMA Membership Renewal (06/01/16-07/30/17)-#442972	442972 0617 JE
81	600325 Duran, Sandra	6/23/2016	995.99	Reimbursement-TMHR Annual Conference	06.23.16 SD
82	600174 Asphalt Patch Ent Inc	6/15/2016	995.68	56-Bags of Asphalt Patch HP 60#	657123
83	600175 Barton Publications, Inc.	6/15/2016	991.00	Display 3 x 10" Mason Wood Tearsheet	50498
84	600017 Union Pacific Railroad Company	6/2/2016	979.61	Cost Incurred Plan Review Quiet Zone Roadway IH-35 N Burleson Mi	90062394
85	600187 Texas Fleet Fuel, Ltd	6/15/2016	975.08	COK PW-Fleet Management 05/30/16-06/05/16	NP47623879
86	600163 Kycocera Document Solutions America, Inc.	6/14/2016	924.48	Billing ID # 90136327737. 06/01/16-06/30/16	64899263
87	600150 Cleat	6/14/2016	922.63	PR Batch 00014.05.2016 Cleat	
88	600291 Rhoades, Katie	6/22/2016	910.00	SeniorFit Instructor 05/16/16-06/15/16	06.15.16 KR
89	600384 Forensic Nursing & Advocacy Program	6/27/2016	895.00	Case Number-2016-10584-2016152	16-048
90	600323 Cintas Corporation No 2	6/23/2016	890.24	5-Inspection, Extinguisher, Tag Cover	0096263561
91	600152 Pre-Paid Legal Services, Inc.	6/14/2016	870.70	PR Batch 00014.05.2016 Legal Serv	
92	600034 Rhoades, Katie	6/3/2016	840.00	SeniorFit Instructor 04/18/16-05/13/16	05.18.16 KR
93	600001 Capitol Bearing Service Inc	6/2/2016	811.40	Contractor Firehose, Shank Coupler, Shank Adapter, Center Punch	07137093
94	600036 Taser International	6/3/2016	810.96	Axon body camera	S11438337
95	600282 Leif Johnson Ford II LTD	6/22/2016	799.65	Grinding Noise in Brakes, Check Tire Wear, Multi-Point Inspectio	713748

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96	600264 Quill Corporation	6/21/2016	789.32	HP 970, 971 Black, Magenta, Yellow, cyan cartridges	6595687
97	600182 HVJ Associates Inc	6/15/2016	778.67	Project # AC14 16740.1 05/01/16-05/21/16	A1605010
98	600114 TML Intergovernmental Risk Pool	6/9/2016	756.56	Auto Liability Insurance FY 15/16 Fire	8203 06/16
99	600425 Office Depot	6/30/2016	754.94	CDR, PRT, IJ, HUB, WE, 100PK	838207278001
100	600039 Zebco Sales Co LLC	6/3/2016	736.00	Eighty (80) Fishing Pole/Reel Combos	INV0146254
101	600049 Hach Company	6/6/2016	730.62	Controller	9931216
102	600038 The Brandt Companies LLC	6/3/2016	725.76	Repairs to light fixtures at Library	SRV0086178
103	600417 Emblem Authority, The	6/30/2016	705.00	100-COK PD Gold Badge	21712
104	600168 Safesite, Inc	6/14/2016	702.50	06/16 Admin-Records Storage Service	SA-96310
105	600436 Williams, Bradley Jaye	6/30/2016	700.00	Kyle Market Days Music-07/09/16 Conjunto Los Pinkys	06.03.16 BW
106	600249 Texas Disposal Systems Inc	6/20/2016	691.09	40Y OT Container, SSPT 40Y Container	3755071
107	600051 Hays CISD	6/6/2016	690.00	KPD Appreciation Dinner 0506	05160511
108	600220 Leif Johnson Ford II LTD	6/17/2016	680.80	Pump Asy Power Steering	512890
109	600334 Morgan, Donna	6/23/2016	660.00	Refund-Summer Camp D Morgan	06.13.16 DM
110	600091 Castellon, Ivan	6/9/2016	650.00	COK Public Transportation 04/16	0653
111	600121 HD Supply Waterworks LTD	6/10/2016	636.80	6 SDR35 Cleanout Adpt HXF L/PL	F549699
112	600285 Matera Paper Co.	6/22/2016	634.26	Parks Op Custodial Supplies/Cleaning Suplies	A111963
113	600379 Corix Water Products (US) Inc	6/27/2016	626.06	36-6 SDR35 Clean Out MIP Countersunk Plug	17613014452
114	600195 DPC Industries Inc	6/16/2016	618.64	6-Chlorine, HMF	857000722-16
115	600007 Davidson Troilo Ream Garza, PC	6/2/2016	600.00	Legal Services through 04/30/16-Chief of Staff	6420-12 FJG1604
116	600326 Espy Consultants, Inc.	6/23/2016	590.00	Professional Services from 04/30/16-05/27/16, Project # 0988.602	0988.602.000-37
117	600298 TWE - Advance Newhouse Partnership	6/22/2016	589.76	Acct # 035848501, Library Net Svcs 06/01/16-06/30/16	035848501 1606
118	600235 Home Depot Credit Service	6/20/2016	586.70	PW Acct # 6035 3225 0493 2447 Charges through 05/27/16	05.27.16 PW
119	600413 Chapa Auto Craft	6/30/2016	576.40	COK 2007 Ford Explorer 4 x 2	6398a975
120	600159 Cisneros, John & John Jr	6/14/2016	575.60	Repairs to truck VIN GNA81090 (left front and right front motor	06.03.16
121	600299 Verizon Business	6/22/2016	574.96	Y2470924 Monthly Recurring Charges-05/16	06866214
122	600277 GE Capital Information Technology Solutions, Inc.	6/22/2016	572.00	Acct # 988158-1017553A1 Copier Lease-05/30/16-06/29/16	96962952
123	600169 Texas Fleet Fuel, Ltd	6/14/2016	571.06	COK PARD-Fleet Management 05/23/16-05/29/16	NP47509646
124	600226 AutoZone, Inc.	6/20/2016	567.97	FloTool Quick Fill Funnel, Shell Rotella T 15W-40 Diesel Motor O	3519372961
125	600290 Quill Corporation	6/22/2016	565.22	Misc General Office Supplies	6283257
126	600011 Office Depot	6/2/2016	558.78	Misc General Office Supplies	841345611001
127	600189 S S Service Co LLC	6/16/2016	549.20	2-Man Labor, Service Call Mileage Charge, Pulled & Cleaned Pump	0000001158
128	600269 Xerox Financial Services LLC	6/21/2016	546.45	Contract # 010-0026537-001, 05/24/16-06/23/16	547765
129	600393 W. W. Grainger, Inc	6/27/2016	539.35	Ear Plugs-32 DB, Corded, Univ, PK100	9127489475
130	600423 Miller Uniforms & Emblems, Inc.	6/30/2016	525.89	Uniforms for communications employees	37775
131	600256 Davidson Troilo Ream Garza, PC	6/21/2016	520.00	Legal Services through 05/31/16-City Secretary	6420-12 FJG1605
132	600340 Texas BLT, LLC	6/23/2016	509.25	2 Games & Tokens Deposit 07/27/16	06.22.16
133	600210 W. W. Grainger, Inc	6/16/2016	507.67	Pump, Centrifugal, 1/3 HP	9101329374
134	600434 The Brandt Companies LLC	6/30/2016	500.00	Routine/Service, Taylor, David, Service Vehicle Fee	SRV0086482
135	600138 HD Supply Waterworks LTD	6/13/2016	498.71	6 SDR35 Cleanout ADPT HSF L/PL	F482260
136	600191 Brinks Incorporated	6/16/2016	496.62	Transportation-06/16	10037381
137	600240 Occupational Health Centers of the Southwest, P.A.	6/20/2016	491.00	Acct # N01-0060080241, 05/16 J Garcia	317311682
138	600015 The Reinalt-Thomas Corporation	6/2/2016	489.64	2-LT275/R18 125R E1 RWL, Disposal Fee, Lifetime Spin Balancing	1181900
139	600412 Brauntex Materials Inc	6/30/2016	489.24	Type D hot-mix-3050722, 3050765 tickets	79292
140	600103 Quill Corporation	6/9/2016	488.85	Basyx By Hon v170 mgr chair	5997167
141	600135 Earp, James	6/13/2016	486.77	Professional Development Tour/Walton Tour, Mileage	06.07.16 JE
142	600281 Home Depot Credit Service	6/22/2016	478.35	PARD Acct # 6035 3225 0493 2397 Charges through 05/27/16	05.27.16 PARD
143	600025 Goodyear Auto Service Center	6/3/2016	462.09	3-P265/60R17 180V SL EAG RS-A, Installation Package	065083
144	600193 Cintas First Aid & Safety #F71	6/16/2016	454.33	16 Unit Metal First Aid Kits	5005180205

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145	600063 Tracker Products LLC	6/6/2016	450.00	DS6878 Wireless Scanner Kit	TPINV-000357
146	600199 HD Supply Waterworks LTD	6/16/2016	450.00	3/4 x 1/8 Thk Rubber Mtr Washer	F581327
147	600094 Ferguson Enterprises, Inc	6/9/2016	448.21	6 & 8 Inside Gripper Mech Plugs	0787444
148	600183 Matera Paper Co.	6/15/2016	444.54	Parks Op Custodial Supplies/Cleaning Suplies	A000198
149	600118 Dickson Co	6/10/2016	438.67	2-3 Pt Nist Re- Calibration	1005381
150	600216 Cowboy Motorsports of Austin LP	6/17/2016	435.78	COK PD 1HD1FMM16DB692674-Motorcycle Maintenance	153426
151	600024 Davidson Troilo Ream Garza, PC	6/3/2016	420.00	Legal Services through 04/30/16-Police	6420-20 FIG1604
152	600205 Pump Solutions Inc	6/16/2016	420.00	Straight Time Labor-Crane Truck	2016-0567
153	600243 Pump Solutions Inc	6/20/2016	420.00	Crane-Straight time Labor	2016-0613
154	600397 Copeland, Kenneth M.	6/28/2016	420.00	Rental Units #24, #11, #20, #12 (03/16-04/16)	103
155	600234 Hach Company	6/20/2016	416.89	CL17 Cal/Verification Kit	9936202
156	600134 DSHS Central Lab	6/13/2016	415.40	Acct # CEN.CD2096_032016-Testing	1050002 0416
157	600324 DSHS Central Lab	6/23/2016	415.40	Acct # CEN.CD2096_052016-Testing	1050002 1605
158	600289 Progressive Commercial Aquatics Inc	6/22/2016	414.00	Pump Head Assy, Injection Fittig, Tubing-Black Neoprene, Labor	259451
159	600047 Chuck Nash Auto Group	6/6/2016	413.00	Wheel	333212
160	600033 Perez, San Juanita	6/3/2016	404.62	Reimbursement Travel Expense-STW Conference J Perez	06.02.16 JP
161	600098 Karlsson, Erik	6/9/2016	400.00	Kyle Market Days-06/11/16. Band-The Wooly Vicars	06.03.16 EK
162	600105 Saucedo, Brittany	6/9/2016	400.00	Refund-Facility Rental B Saucedo	06.06.16 BS
163	600097 Hofmann, Joel	6/9/2016	400.00	Kyle Market Days-06/11/16	06.06.16 JF
164	600181 Environmental Improvements, Inc	6/15/2016	399.71	2- SEBS Tubing	0029629-IN
165	600126 Swank Motion Pictures, Inc.	6/10/2016	397.00	06/24/16-06/23/17 Copyright Compliance Site License	2185735
166	600153 Texas Municipal Police Association	6/14/2016	392.00	PR Batch 00007.05.2016 Texas Municipal Police Assoc	
167	600322 Cinestarz Entertainment LLC	6/23/2016	387.80	PKG 2-60 Minutes of bowling, Bowling Shoes Deposit 07/20/16	21885
168	600430 Quill Corporation	6/30/2016	384.31	Misc General Office Supplies	6636678
169	600432 Southern Aquisitions, LLC	6/30/2016	382.50	Order # T35490-Bay Door bottom fixture replaced	973653
170	600086 Baker & Taylor, Inc.	6/9/2016	378.56	COK Library-Misc Books (35)	5014125573
171	600089 BizDoc, Inc	6/9/2016	371.90	04/24/16-05/23/16 Contract Overage	INV228067
172	600006 Brandy Miller, Ph.D	6/2/2016	360.00	2-Pre-Employment Evaluations	KPD-2000
173	600149 Bandon Holdings LLC	6/14/2016	357.20	PR Batch 00026.03.2016 Fitness	
174	600050 Haverda Enterprises LLC	6/6/2016	356.25	Misc Street Repair Materials	59834
175	600377 ChemEquip Services, LLC	6/27/2016	356.00	Preventive Maitenance on Regulator, Includes Kits, Tubing, Labor	3816
176	600115 Whiteman , Catherine	6/9/2016	350.00	06/21/16-Stories & Percussion Program for Summer Reading Club	160425-05
177	600140 Leitich, Greg H	6/13/2016	350.00	Cynthia & Greg Leitich Smith Author Visit-06/14/16	01.06.16 GL
178	600372 Abdou, Bob	6/27/2016	350.00	Summer Reading Program Puppet Show 06/28/16	06.28.16
179	600297 TWE - Advance Newhouse Partnership	6/22/2016	348.32	Acct # 8260 16 076 0104471. 06/17/16-07/16/16	0104471 1607
180	600225 Verizon Wireless	6/17/2016	345.98	COK PARD Acct # 621121659-00001. 04/24/16-05/23/16	9765960799
181	600029 Kyle Animal Hospital	6/3/2016	342.36	Client ID: 9406, Patient ID: 33342, Species: Canine	73553
182	600343 TWE - Advance Newhouse Partnership	6/23/2016	338.33	Acct # 8260 16 075 0124497. 06/21/16-07/20/16	0124497 1607
183	600004 Corix Water Products (US) Inc	6/2/2016	333.14	JCM 101 Repair Clamp 4.24"	17613010675
184	600344 US Bank	6/23/2016	330.00	500-0314823-000, 06/27/16- PW Copier Lease	306075227
185	600130 Centex Materials LLC	6/13/2016	325.30	Yard COA 62728 COA Base	30109204
186	600248 Swank Motion Pictures, Inc.	6/20/2016	325.00	Goosbumps	DB 2192337
187	600399 Ferguson Enterprises, Inc	6/28/2016	324.06	8 x 4 IP DBL SDL 8.54-10.1	0793851
188	600035 Strength Automotive Inc	6/3/2016	311.46	COK PD Unt # 22-Replace Lock Cylinder and Clip	4683
189	600252 USABluebook	6/20/2016	306.41	Solenoid Valve 1-1/4" N C	890860
190	600202 ETT Service Group Inc	6/16/2016	305.00	Liquid Smoke-Fuor Gallon Jugs	6422
191	600402 Frontier	6/28/2016	289.01	Acct # 512-268-8013-051910-5. 06/07/16-07/06/16	512-26880131607
192	600383 Dobie Supply LLC	6/27/2016	288.00	36" x 36" FL Orange/Black Workzone Sign	12891
193	600241 Officemax Contract Inc	6/20/2016	283.13	Various Library Programs	196874

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194	600113 The Reinalt-Thomas Corporation	6/9/2016	281.00	2-LT235/85 R16 Pathfinder, Disposal Fee, Lifetime Spin Balancing	1182777
195	600253 Cinestarz Entertainment LLC	6/21/2016	280.18	Deposit-Summer Camp Pogram Field Trip-EVO	06.21.16 DF
196	600209 US Bank	6/16/2016	279.00	500-0314824-000. Through 06/27/16. Finance Copier Lease	306075292
197	600385 Hill Country Trophy, LLC	6/27/2016	276.25	65-Fish Trophies	0028895
198	600203 Office Depot	6/16/2016	273.99	Chair-Exec,LoopParms, Bk	842807917001
199	600161 Hesselbein Tire Southwest	6/14/2016	272.00	DS D408 R-1 T/L	I901859054
200	600095 Hays County Emergency Services District #5	6/9/2016	270.00	New Building Plan, Tenant Finish-Out. .10 per sq ft	II-14214
201	600142 Rick's Lock & Key Service	6/13/2016	269.10	18 Lockset	50951
202	600180 Dobie Supply LLC	6/15/2016	267.60	1.12 LB per FT x 6.5 FT Galv, 18 x 18 Diamond	12792
203	600148 W. W. Grainger, Inc	6/13/2016	267.06	Marking Paint	9108057457
204	600010 Occupational Health Centers of the Southwest, P.A.	6/2/2016	262.00	Acct # N01-0060080241, 05/16	317293450
205	600200 Martinez, Bertha	6/16/2016	250.00	Refund-Kyle Pool Deposit B Martinez	06.08.16 BM
206	600274 Eagle United U.S.A. Inc.	6/22/2016	238.39	12' x 18' US Flag	43342
207	600003 Community Coffee Company L. L. C.	6/2/2016	228.00	Coffee Supplies	12457615233
208	600333 Martinez, Courtney	6/23/2016	220.00	Refund-Summer Camp C Martinez	06.08.16 CM
209	600408 Texas Fleet Fuel, Ltd	6/28/2016	219.98	COK UB-Fleet Management 06/13/16-06/19/16	NP47707006
210	600048 Cisneros, John & John Jr	6/6/2016	219.76	Ignition Coil, Spark Plug, Labor	201060116
211	600147 USABluebook	6/13/2016	213.80	True Union Ball Valve 2', 1 1/2" PVC Compact Ball Valve Socket	959152
212	600342 TWE - Advance Newhouse Partnership	6/23/2016	213.60	Acct # 8260 16 075 0027682. 06/09/16-07/08/16	0027682 1607
213	600271 BSN Sports Inc	6/22/2016	210.96	World Kickball 10" Adult Size-Red	97913615
214	600165 Leslie's Poolmart, Inc.	6/14/2016	210.36	Brush, Rope, Poles	767-79579
215	600208 TransUnion Risk & Alternative Data Solutions, Inc	6/16/2016	210.00	Current/Contract Charges 05/01/16-05/31/16	40761 1606
216	600378 Copeland, Kenneth M.	6/27/2016	210.00	Rental Units #12 (10/15-12/15)	102
217	600065 Vasil, Michael S	6/6/2016	202.50	COK PD Unit # 33-Install Pillar lights on rear of Tahoe.	188
218	600116 Zavala Jr, Martin	6/9/2016	200.00	1 Project Watermark 100+ Photos	102
219	600267 Texas Fleet Fuel, Ltd	6/21/2016	199.58	COK UB-Fleet Management 05/30/16-06/05/16	NP47624401
220	600018 Awesome Jumps Moonwalks & Party Rentals	6/3/2016	198.00	Mental Health Awareness Fair-Boys Castle, Dream Castle	000031
221	600143 Southern Computer Warehouse, Inc.	6/13/2016	195.90	2-Startech Add Gigabit Ethernet Network Connectivity	IN-000343440
222	600157 Arnold Oil Company of Austin, LP	6/14/2016	195.13	SYN 2-Cycle	3907701
223	600160 Dustless Air Filter Co	6/14/2016	191.76	20 x 20 x 1 Pleated T/A MR11	0106667
224	600061 Texas Fleet Fuel, Ltd	6/6/2016	191.14	COK UB-Fleet Management 05/23/16-05/29/16	NP47509900
225	600028 Johnson, Scott A	6/3/2016	180.00	Pre Employment Polygraph for the COK PD.	151
226	600421 Johnson, Scott A	6/30/2016	180.00	COK PD Pre-Employment Polygraph 06/13/16	152
227	600255 Centex Materials LLC	6/21/2016	178.21	Yard 1" 42610 42 #57 Concrete Rock	30109631
228	600233 Gateway Business Products & Services, Inc.	6/20/2016	173.21	Ink, Cart, HP 932 933, Bk, CN, MG, YI	157334
229	600288 Professional Turf Products, LP	6/22/2016	173.08	Studs, Bearings, Nuts, Rings, Washers, Pin-Roll	1339616-00
230	600246 Robinson - Petty Cash Custodian, Stephanie	6/20/2016	168.37	PD Petty Cash Replenishment-032416 Postage	06.09.16 SR
231	600184 New Braunfels Aquatic Club Inc	6/15/2016	165.00	Swim Meet Entry Fee-06/11/16	06.06.16
232	600032 Office Depot	6/3/2016	160.08	Misc General Office Supplies	840459439001
233	600338 San Marcos Baptist Academy	6/23/2016	160.00	16-High Rope Course	06.13.16
234	600363 LGI Homes	6/24/2016	158.64	UB Deposit Refund	026-0000374-000
235	600387 Pathmark Traffic Products	6/27/2016	155.34	30" Stpo HIP .080	018281
236	600002 Centerpoint Energy	6/2/2016	152.56	Acct # 2790926-6 Gas Service 04/18/16-05/18/16	2790926-6 1605
237	600426 Officemax Contract Inc	6/30/2016	150.04	Misc General Office Supplies	990043
238	600232 Ferguson Enterprises, Inc	6/20/2016	149.69	4 PVC Swr Rh Thrd Co Plug	0793811
239	600283 Lowe's	6/22/2016	148.14	PARD Acct # 9900 693136 6, Charges through 06/02/16	06.02.16 PARD
240	600213 Arnold Oil Company of Austin, LP	6/17/2016	146.66	3.4 DR 12PT STD Socket 1-1/8, 3/4 DR 18 Sliding T-Handle	3906006
241	600292 San Marcos Automotive Inc	6/22/2016	146.01	Creepier Seat	746323
242	600146 Texas Underground Inc.	6/13/2016	143.92	Throttle Cable, 25' .375 HD	0092089-IN

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243	600014 Texas Fleet Fuel, Ltd	6/2/2016	143.66	COK Building-Fleet Management 05/16/16-05/22/16	NP47471540
244	600409 US Bank	6/28/2016	140.00	500-0288491-000. 05/06/16-06/06/16- Library Copier Lease	306575978
245	600280 Hesselbein Tire Southwest	6/22/2016	136.00	DS-D408 R-I T/L	I901864928
246	600124 Officemax Contract Inc	6/10/2016	134.93	AB Planetary Purple, Solar Yellow	684801
247	600228 Centex Materials LLC	6/20/2016	133.21	Yard-Man Sand 52745 Concrete Sand	30109554
248	600060 Symbolarts, LLC	6/6/2016	130.00	Badge, B52 LK Custom Seal	0258447-IN
249	600230 Colibri Systems North America, Inc.	6/20/2016	128.75	CoLibri Large Cover New 3.5 Mil Thick	11143
250	600108 Strength Automotive Inc	6/9/2016	127.11	COK PW Unit # 121-Replace blown wiper fuse	4308
251	600109 Terex Services, Inc.	6/9/2016	125.71	COK PW Unit #'s 135 & 124-Gauge & Swivel Joint Fitting	90353320
252	600401 Frontier	6/28/2016	125.29	Acct # 512-268-2832-010716-5. 06/04/16-07/03/16	512-26828321607
253	600164 LCR-M Limited Partnership	6/14/2016	125.05	Pasco 2195 Pure Flow Drinking Ftn Cartridge	S147651529.001
254	600030 Lower Colorado River Authority	6/3/2016	125.00	Radio Repair	TCI-0004758
255	600321 Cavender Store, Ltd.	6/23/2016	125.00	Footwear Purchase-L Alvarez	04003000764
256	600390 Sixth Street Printing Inc	6/27/2016	120.00	Business Cards-A Fluitt, C Padier, T Cropley	8047
257	600178 Centex Materials LLC	6/15/2016	119.94	Yard COA 62728 COA Base	30109482
258	600185 Office Depot	6/15/2016	116.08	Index, RG Bk 8Tab, Card IJ Biz, Book Steno	838103764001
259	600019 Brinkley, Mark	6/3/2016	111.61	Reimbursement-Code Enforcement Officer Training, Dallas Tx 05/16	06.01.16 MB
260	600374 AutoZone, Inc.	6/27/2016	110.99	Duralast HD Battery	3519393125
261	600177 Centerpoint Energy	6/15/2016	109.36	Acct # 8518608-8 Gas Service 04/27/16-05/27/16	2915654-4 1605
262	600016 TWE - Advance Newhouse Partnership	6/2/2016	106.14	Acct # 8260 16 075 0125155, 06/01/16-06/30/16	0125155 1606
263	600217 FBINAA	6/17/2016	105.00	National Dues	06.13.16 JB
264	600398 FedEx	6/28/2016	104.37	HR-Transportation/Special Handling Charges	5-451-58113
265	600194 Community Coffee Company L. L. C.	6/16/2016	103.60	Coffee Supplies	12457615929
266	600331 Hill Country Trophy, LLC	6/23/2016	101.85	8 x 10 Plaque, Letters D Hervol, Dais Sign, Desk Name Bar	0028974
267	600391 Texas Underground Inc.	6/27/2016	101.75	Solid Fin Skid 1/2 x 6"	0092165-IN
268	600005 Allsup, Bryan	6/2/2016	100.00	Refund-Kyle Pool Deposit B Allsup	16-0529
269	600008 Eckhardt, Troy	6/2/2016	100.00	Refund-Kyle Pool Deposit T Eckhardt	16-0528
270	600107 State Comptroller	6/9/2016	100.00	Acct #: M1051. State of Texas Cooperative Purchasing Program	06.03.16
271	600211 Weber, Melinda	6/16/2016	100.00	Refund-GCP Pavilion Deposit. M Weber	16-0087
272	600192 Chagolla, Edna	6/16/2016	100.00	Refund-City Square Park Gazebo Deposit E Chagolla	16-0072
273	600196 Garza, Dana	6/16/2016	100.00	Refund-Kyle Pool Deposit D Garza	16-0603
274	600197 Hanlin, Frances	6/16/2016	100.00	Refund-Kyle Pool Deposit F Hanlin	16-0605
275	600201 Mason, Maureen	6/16/2016	100.00	Refund-HKCH Deposit M Mason	16-0086
276	600204 Paredes, Marisa	6/16/2016	100.00	Refund-HKCH Deposit. M Paredes	16-0088
277	600231 Decker, Ryan	6/20/2016	100.00	Refund-HKCH Deposit. R Decker	06.13.16 RD
278	600263 Perez, Jessica	6/21/2016	100.00	Refund-Kyle Pool Deposit J Perez	16-0612
279	600266 Ramirez, Diane	6/21/2016	100.00	Refund-GCP Pavilion Deposit. D Ramirez	16-0101
280	600273 Dotson, Debra	6/22/2016	100.00	Refund-Kyle Pool Deposit D Dotson	16-0611
281	600284 Martinez, Amy	6/22/2016	100.00	Refund-Kyle Pool Deposit A Martinez	16-0610
282	600293 Selvera, Mary	6/22/2016	100.00	Refund-HKCH Deposit. M Selvera	06.16.16 MS
283	600294 Sparks, Ami	6/22/2016	100.00	Refund-Kyle Pool Deposit A Sparks	16-0611-2
284	600300 Villareal, Rosslyn	6/22/2016	100.00	Refund-Lake Kyle Pavilion Deposit R Villareal	06.16.16 RV
285	600339 Spohn & Associates Inc	6/23/2016	100.00	Eighty (80) Field Trip Deposit 07/20-22/16	06.22.16
286	600329 Garcia, Dora	6/23/2016	100.00	Refund-Kyle Pool Deposit D Garcia	16-0617
287	600337 Salazar, Rosie	6/23/2016	100.00	Refund-Kyle Pool Deposit R Salazar	16-0619
288	600335 Patlan, Ashley	6/23/2016	100.00	Refund-Kyle Pool Deposit A Patlan	16-0618
289	600350 D R Horton Homes	6/24/2016	99.15	UB Deposit Refund	031-0000066-000
290	600055 Hughson, Bonnie L.	6/6/2016	98.00	31A-940 Backhoe Battery	155089
291	600237 LAWE Industries, LLC	6/20/2016	97.40	Diesel Fuel Service	124307

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292	600145 Texas Fleet Fuel, Ltd	6/13/2016	97.33	COK Building-Fleet Management 05/60/16-06/01/16	NP47624161
293	600388 Powerplan OIB	6/27/2016	96.98	Oil	P27711
294	600067 Thurman, James	6/7/2016	95.09	UB Deposit Refund	006-0000433-005
295	600151 Kyle Police Employee Association	6/14/2016	95.00	PR Batch 00007.05.2016 Kyle Police Employee Associat	
296	600218 Interstate Billing Service Inc	6/17/2016	93.89	Relay w/Brackets, set of 2 Wheel Chocks	3002654193
297	600214 AutoZone, Inc.	6/17/2016	91.95	2-Fram HD Cabin Air Filter	3519365386
298	600137 Hays County Emergency Services District #5	6/13/2016	90.00	Healthcare/Assisted Living	II-14238
299	600272 Crayton, Jennifer	6/22/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	06.10.16 JC
300	600287 Parker, Chuck	6/22/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	06.10.16 CP
301	600415 Conwell, Kia	6/30/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	06.17.16 KC
302	600422 Mendoza-Johnson, Marcus Joseph	6/30/2016	90.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	06.17.16 MM
303	600427 Parker, Chuck	6/30/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	06.17.16 CP
304	600027 Griffin, Timothy	6/3/2016	86.67	Reimbursement Food-Pizza Classics. High call volume coverage.	04.17.16 TG
305	600044 AutoZone, Inc.	6/6/2016	85.49	Duralast Reman Starter	3519358240
306	600207 Tickle-Blogg Animal Hospital	6/16/2016	83.50	Special Services-Stray Calico	143118
307	600275 Fastenal Company	6/22/2016	82.23	Nylock NE, Hi Alloy L/W, HCS 5/16	TXSAM83796
308	600245 Recorded Books, LLC	6/20/2016	82.20	Night Shift	75341039
309	600418 Frontier	6/30/2016	79.99	Acct # 210-171-1835-062410-5. 05/25/16-06/24/16	21017118351606
310	600215 Camlin Automotive	6/17/2016	78.50	Steering System PIN Point Testing	0023126
311	600054 Hofmann, Donald R.	6/6/2016	78.16	Exp Metal Soft 9 x 3/4 Flt, Misc Shop Supplies	421648
312	600139 King Ranch Turfgrass, LP	6/13/2016	77.50	25 Sq Ft-TIF 419 Sq Yd Wholesale	707332
313	600244 Quill Corporation	6/20/2016	76.47	Fuchsiapnk Tabloid, Brightred tabloid, Bright Yellow Tabloid	1652117
314	600286 Mitchell Family Motor Trikes	6/22/2016	71.76	Roller Small	7850
315	600346 Barkmeyer, Robert	6/24/2016	71.00	Refund-CDL License R Barkmeyer	06.23.16 JB
316	600104 SafeLane Traffic Supply, LLC	6/9/2016	70.00	Traffic Cone Stencil "STREETS"	10207
317	600156 United Way Of Hays County	6/14/2016	70.00	PR Batch 00014.05.2016 United Way	
318	600250 The Reinalt-Thomas Corporation	6/20/2016	69.00	TPMS Sens Snap-In 7001HPR, Mount, Dismount	1183811
319	600355 Grantham, Bo Lyman	6/24/2016	68.00	Refund-CDL License B Grantham	06.23.16 BG
320	600366 Rocha, Jason A	6/24/2016	68.00	Refund-CDL License J Rocha	06.23.16 JR
321	600170 The Reinalt-Thomas Corporation	6/14/2016	67.00	Mount, Dismount, Waste Tire, Disposal Fee,	1183013
322	600022 Cisneros, Pete R	6/3/2016	65.00	COK PD Unit # 1701-Change Tire	5105
323	600411 BizDoc, Inc	6/30/2016	65.00	011-1106293-000. 07/04/16 Standard Payment	18890974
324	600219 LAWE Industries, LLC	6/17/2016	62.45	Premium Full Service	124114
325	600239 Midwest Tape LLC	6/20/2016	62.12	Anomalisa, The Boy, Busco Novio Para Mi Mujer	93999370
326	600278 Gibson, Jeramey Dale	6/22/2016	61.00	Reimbursement CDL License-J Gibson	06.21.16 JG
327	600341 Texas Fleet Fuel, Ltd	6/23/2016	60.59	COK Building-Fleet Management 06/06/16-06/12/16	NP47669551
328	600117 City of San Marcos	6/10/2016	60.20	Acct # 004-00026460-00, 03/25/16-04/26/16	05.06.16
329	600392 USABluebook	6/27/2016	56.86	Gloves-Free White Vinyl M 100/Bx	968732
330	600247 Spencer, Kristiana	6/20/2016	56.70	Mileage Reimbursement 05/27/16 City Hall San Antonio, Tx	06.13.16 KS
331	600358 Huerta, Frank	6/24/2016	56.00	Refund-CDL License F Huerta	06.23.16 FH
332	600336 Quill Corporation	6/23/2016	54.50	HP 920 Black Officejet ink, Twin Refill Life scents Sweet	6283140
333	600172 Water Environment Association of Texas	6/14/2016	50.00	Renewal-Term 06/01/16-05/31/17	12807630
334	600394 Water Environment Association of Texas	6/27/2016	50.00	MA-WEAT Only Membership # 10658900	12807530
335	600046 Centerpoint Energy	6/6/2016	48.76	Acct # 2915654-4 Gas Service 03/30/16-04/27/16	2915654-4 1604
336	600059 Strength Automotive Inc	6/6/2016	48.12	COK PD Unit # 1405-Oil Change	4588
337	600403 LAWE Industries, LLC	6/28/2016	46.95	Premium Full Service	125001
338	600012 Quill Corporation	6/2/2016	46.67	Quill 8Gb FlashDr	6111466
339	600386 Industrial Disposal Supply	6/27/2016	46.58	Oil Pressure Switch	447939
340	600259 Julies's Pies of Texas Inc	6/21/2016	45.00	Assorted cookies, Soft Drinks, Tea	06.08.16

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341	600349 Calkum, Michelle L	6/24/2016	42.54	UB Deposit Refund	015-0000057-005
342	600261 LAWE Industries, LLC	6/21/2016	42.45	COK UB Unit # 102 Vehicle Maintenance-Premium Full Service	125082
343	600414 City Electric Supply Company	6/30/2016	42.00	LED 85-277V 12W 4000-4500K CW 4Pin	KYL/021481
344	600131 County Line Special Utility District	6/13/2016	40.70	Acct # 1435 Wastewater Plant	05.23.16 1435
345	600224 Southwestern Pneumatic, Inc.	6/17/2016	40.00	Token Tag, Title Tran, DOT Ins	131560
346	600327 Flores, Sonia	6/23/2016	39.00	Refund-Annual Passes S Flores	06.15.16 SF
347	600141 Quill Corporation	6/13/2016	38.27	Pressboard Binders	5922190
348	600229 Cintas First Aid & Safety #F71	6/20/2016	38.25	Misc Medical Supplies	500494394
349	600020 Chuck Nash Auto Group	6/3/2016	36.40	COK PD Unit # 1401-Oil Filter Check & Fill Fluids, Air Pressure	285471
350	600242 Penguin Random House, LLC	6/20/2016	33.75	Road to Little Dribble	1087545574
351	600362 Kyle Premier Realty	6/24/2016	32.77	UB Deposit Refund	007-0000275-013
352	600162 Hull Supply Co., Inc.	6/14/2016	32.12	NGP 158VA 84" T-Astragal	0160229-IN
353	600424 Mitchell Family Motor Trikes	6/30/2016	30.06	Muffler	25379
354	600296 The Reinalt-Thomas Corporation	6/22/2016	27.00	ATV Mount, Dismount, Waste Tire, Disposal Fee	1183875
355	600361 Kunish, Thomas	6/24/2016	26.32	UB Deposit Refund	021-0000163-007
356	600360 KB Homes	6/24/2016	26.27	UB Deposit Refund	020-0000962-000
357	600026 Greyhound Package Express	6/3/2016	24.10	COK PD Texas Dept of State Health-Rabies Samples	4998401
358	600158 Centerpoint Energy	6/14/2016	23.00	Acct # 9235239-2 Gas Service 04/18/16-05/18/16	9235239-2 1605
359	600351 Duran, Zapopan	6/24/2016	22.61	UB Deposit Refund	029-0000333-001
360	600352 Ellis, David	6/24/2016	20.10	UB Deposit Refund	009-0002389-001
361	600364 Morren, Matthew	6/24/2016	19.53	UB Deposit Refund	016-0000005-006
362	600371 Ward, Eugene	6/24/2016	15.44	UB Deposit Refund	017-0000500-002
363	600000 AutoZone, Inc.	6/2/2016	14.83	Duralast Adaptor 3/8" Male to 1/4" Female	3519358248
364	600370 Wang, Zhu	6/24/2016	14.27	UB Deposit Refund	014-0000168-002
365	600330 Gateway Business Products & Services, Inc.	6/23/2016	12.98	Battery	157441
366	600166 Mitchell Family Motor Trikes	6/14/2016	11.50	Plant # 1 Repair Chain Oil	7487
367	600369 Texcen Realty	6/24/2016	10.71	UB Deposit Refund	016-0000143-006
368	600359 Jones, Larina	6/24/2016	10.03	UB Deposit Refund	009-0000600-005
369	600405 Los Gomez Tire Shop	6/28/2016	10.00	Labor Repair-F-250 1288758	05.16.16
370	600198 Hays Co Tax Assessor-Collector,	6/16/2016	7.50	2016 Vehicle Registration 2002 Ford	848122 1601
371	600348 Brewer, Danny	6/24/2016	7.26	UB Deposit Refund	009-0001046-003
372	600021 Cisneros, John & John Jr	6/3/2016	7.00	COK PD-2002 Dodge 1500, State Inspection	03.31.16
373	600345 Adkins, Nikolai	6/24/2016	6.86	UB Deposit Refund	022-0000003-005
374	600354 Felts, Benjamin	6/24/2016	6.63	UB Deposit Refund	016-0000015-008
375	600356 Hageman, Tara	6/24/2016	5.53	UB Deposit Refund	016-0000143-005
376	600353 Escobar, Monica	6/24/2016	5.30	UB Deposit Refund	017-0000486-002

TOTAL:

\$ 438,329.98