

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

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	35144	DP2 Billing Solutions, LLC	3/24/2016	\$ 14,791.48	Billing Period 02/01/16-02/29/16	DP1600465
2	34869	Neptune Wilkinson Associates, Inc.	3/2/2016	14,622.36	Professional Services 11/30/15-12/31/15- Project # 11900555	0011260
3	34940	Kliefoth, Kevin	3/7/2016	13,821.00	Office Furniture for Police Dept Bldg	20089
4	35088	HDR Engineering Inc	3/17/2016	13,341.00	Expenditure of funds from the General Obligation Bonds, Series 2	263221-B
5	35150	Lockwood Andrews & Newnam Inc	3/24/2016	13,078.54	Professional Services through 02/26/16-Project 160-10713-001	160-10713-001-4
6	34937	Hubb Systems LLC	3/7/2016	12,054.00	Three (3) M7 System Computer/Recorder Systems w/discount	SI-105270
7	35256	SpawGlass Contractors, Inc	3/31/2016	10,877.00	Contract for the interior build-out in Phase 3 of the Historic T	7
8	35111	T.F. Harper & Associates LP	3/21/2016	10,727.00	Storm related repairs in parks as per quote# 102615-103-tfh	C16-03-102
9	34866	Lower Colorado River Authority	3/2/2016	9,539.32	12/15 Monthly Radio Service Lease	TCI-0004546
10	35164	Barton Springs/Edwards Aquifer Conservation Dist	3/25/2016	9,429.17	COK 04/16-Production Fees	6806
11	34874	Pedernales Electric Company	3/2/2016	9,103.65	COK Electric Services. 01/21/16-02/21/16	953 02/16 PARK
12	35122	Civil Engineering Consultants	3/22/2016	9,025.00	Professional Services from 02/01/16-02/28/16, Project # C0521800	201602521800
13	35136	Civil Engineering Consultants	3/22/2016	9,025.00	Professional Services from 02/01/16-02/28/16, Project # C0521800	201602521800
14	35106	Linebarger Goggan Blair & Sampson, LLP	3/21/2016	8,742.89	Fees for collection 01/16	03.02.16
15	35253	Pedernales Electric Company	3/31/2016	8,506.02	COK Electric Services. 02/20/16-03/22/16	953 03/16 Pard
16	35084	Espey Consultants, Inc.	3/17/2016	8,480.00	Professional Services 01/30/16-02/26/16- Project # 12066.00	12066.00-35
17	35042	Aqua-Tech Laboratories, Inc	3/15/2016	7,749.20	Mandatory Effluent Monitoring and Testing	13583
18	35077	Amazon.com LLC	3/17/2016	7,743.85	Library-Acct # 60457 8781 033224 3-Misc Supplies	02.10.16
19	34936	Hays County Emergency Services District #5	3/7/2016	6,717.28	Automatic Sprinkler Systems 6,001 to 12,000 Sq Ft	II-14149
20	35089	K Friese & Associates, Inc	3/17/2016	6,451.74	Professional Services 02/01/16-02/29/16- Project # 0422	1602050
21	35043	AT&T Mobility II LLC	3/15/2016	6,349.34	Acct # 287255616197-Services 01/10/16-02/09/16	287255616197162
22	35067	DLT Solutions LLC	3/16/2016	6,192.35	Autodesk AutoCAD Civil 3D 2016 Government-Subscription	SI314083
23	35092	Neptune Wilkinson Associates, Inc.	3/17/2016	6,054.73	Professional Services 01/01/16-01/31/16- Project # 11900556	0011470
24	35051	Edwards Aquifer Authority	3/15/2016	6,048.98	201512170111. 02/16 Program Fee	02.07.16
25	34895	Linebarger Goggan Blair & Sampson, LLP	3/3/2016	5,570.52	Fees for collection 12/15	03.01.16
26	35166	Biblionix LLC	3/25/2016	5,477.20	12 month Apollo Automation Service	3315
27	34820	K Friese & Associates, Inc	3/1/2016	4,956.67	Professional Services 01/01/16-01/31/16. Project 0351 Market P	1601069
28	34857	GT Distributors Inc	3/2/2016	4,930.49	Ten (10) Glock 22 Gen 4 40 Cal Pistols	INV0554295
29	35193	K Friese & Associates, Inc	3/28/2016	4,529.29	Professional Services 02/01/16-02/29/16. Project 0351 Market A	1602074
30	35036	Padgett, Stratemann & Co., LLP	3/14/2016	4,320.00	Professional Services. 2015 CAFR Review & Preparation, YE Reco	514204
31	35182	Bank of America	3/28/2016	4,193.34	Acct # 4443. 11/16/15-12/15/16 Hobby Lobby	12.15.15 JB
32	35090	LJA Engineering, Inc	3/17/2016	4,109.40	For Services Rendered Thru 02/26/16- Project # 2173-1502	201601431
33	34929	D & R Electronics Co Ltd	3/7/2016	4,079.00	Three (3) Storage Systems for new patrol Tahoes	IN150007915
34	35145	DPC Industries Inc	3/24/2016	4,052.49	4157 gallons 12.5% Sodium Hypochlorite	857000311-16
35	35032	Holiday Goo	3/14/2016	3,980.00	Pre-Filled Easter Eggs for Eggstravaganza	15054
36	35194	Napco Chemical Co Inc	3/28/2016	3,902.00	For the purchase of chemicals used in the treatment process (sod	153803
37	35005	Michael McReynolds, The Estate of	3/11/2016	3,717.20	Professional Svcs-Hearing Days, Mielage, Lodging, Meals	02.27.16 MM
38	34825	MDS Construction Inc	3/1/2016	3,675.00	Repair work on ceiling of City Hall Foyer	10677
39	34903	Strength Automotive Inc	3/3/2016	3,592.39	COK PW Unit # 114-Engine Performance	2617
40	35240	Texas Fleet Fuel, Ltd	3/30/2016	3,352.23	COK PD-Fleet Management 03/14/16-03/20/16	NP46913353
41	35187	DPC Industries Inc	3/28/2016	3,277.33	3581 gallons 12.5% Sodium Hypochlorite	857000420-16
42	35054	J & K Utility Services	3/15/2016	3,255.50	Emergency replacement of level transducer in lift station at WWT	4090
43	34805	Catalyst Commercial, Inc.	3/1/2016	3,247.50	RSI Housing Data	2350
44	35070	LT Systems Inc	3/16/2016	3,159.97	Maintenance-Court Support 04/01/16-03/31/17	20070703
45	34861	Johnson Controls	3/2/2016	3,133.08	02/16 Monthly Fee for Meter Testing	00073440246
46	35172	Johnson Controls	3/25/2016	3,133.08	03/16 Monthly Fee for Meter Testing	00073446620

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47	35141 Burgess & Niple, Inc	3/24/2016	3,120.00	WWTP Evaluation 2015 12/16/15-01/09/16	697067
48	35198 Baker & Taylor, Inc.	3/29/2016	3,112.06	COK Library-Misc Books (50)	5014013033
49	35002 Cellebrite USA Inc	3/11/2016	3,098.99	One (1) UFED Touch Ultimate SW renewal	INVUS167585
50	34966 Arias & Associates Inc	3/10/2016	3,034.50	2015-800:MarketPlace Ave Extension 02/01/16-02/29/16	2016278
51	35178 Southern Computer Warehouse, Inc.	3/25/2016	2,961.82	Hewlett Packard 15.6" i7 5500U 8G 1TB Win7	IN-000321598
52	888160304 Office Of The Attorney General	3/4/2016	2,934.68	PR Batch 00004.03.2016 CS#N007840052 CSE#04-1748	
53	888160308 Office Of The Attorney General	3/18/2016	2,902.37	PR Batch 00012.03.2016 CS#N007840052 CSE#04-1748	
54	35123 Halff Associates Inc	3/22/2016	2,881.76	Professional Services rendered through 02/29/16. Kyle/Parks MP	A209051
55	35202 Lowe's	3/29/2016	2,850.29	PW Acct # 9900 697025 7-Charges through 03/02/16	03.02.16 PW
56	888160305 American Family Life Assurance Co of Columbus	3/9/2016	2,803.91	PR Batch 00030.01.2016 AFLAC Pretax	
57	34925 Verizon Southwest	3/4/2016	2,781.45	Acct # 10 5444 2880138613 01. 02/16	2880138613 0216
58	34852 DesignPD	3/2/2016	2,694.00	One (1) Installation and building of Field Trng software and set	INV-480
59	888160303 M&T Bank-457	3/4/2016	2,618.07	PR Batch 00004.03.2016 ICMA-RC 457 Pre-tax Retirement	
60	35128 LeadsOnline, LLC	3/22/2016	2,578.00	Investigation System Service Package-Renewal 2/15/16-02/14/17	234758
61	34847 Cable, Andrew W.	3/2/2016	2,500.00	Contractual Court Judge Services-02/16	201602
62	35222 Cable, Andrew W.	3/30/2016	2,500.00	Contractual Court Judge Services-03/16	201603
63	888160309 M&T Bank-457	3/18/2016	2,493.07	PR Batch 00012.03.2016 ICMA-RC 457 Pre-tax Retirement	
64	35087 Hays County Collision Repair	3/17/2016	2,463.40	COK PD 2009 Dodge Charger Body Shop Repairs	5C722C55
65	35063 Wastewater Transport Services LLC	3/15/2016	2,405.00	Emergency "seeding" of active sludges from plant 2 to plant 1 at	A30288
66	35121 Cowboy Motorsports of Austin LP	3/22/2016	2,340.00	COK PD 01/16 Motorcycle Lease-644983	1002
67	34989 Southern Computer Warehouse, Inc.	3/10/2016	2,337.18	Panasonic-Toughbook C2 convertible Core i5 4300U	IN-000305043
68	35133 Safeshred, Inc.	3/22/2016	2,240.00	345 Boxes-Shredded	SS25028
69	34827 Miller Uniforms & Emblems, Inc.	3/1/2016	2,233.15	Jacket-TacShell, SoftShell Fleece	33460
70	35161 Wastewater Transport Services LLC	3/24/2016	2,160.00	COK WWTP Lift Stations 1 & 2 Monthly Cleaning Svcs	A33939
71	34983 McKamie Krueger, LLP	3/10/2016	2,137.50	City of Kyle-Municipal Court 3404. 02/16	9139
72	35167 Capital Area Metropolitan Planning Organization	3/25/2016	2,035.00	CAMPO Local Contribution	CAMPO-16-019
73	34924 TWE - Advance Newhouse Partnership	3/4/2016	1,999.33	Acct # 8260 16 075 0125155. 03/01/16-03/31/16	0064719 0216a
74	35093 Night Vision Depot	3/17/2016	1,913.81	FLIR thermal imaging camera	0028042-IN
75	34935 GT Distributors Inc	3/7/2016	1,807.24	ProTech Shield Carry Bags XS 23" x 36"	INV0558358
76	34991 Texas Fleet Fuel, Ltd	3/10/2016	1,781.54	COK PAR-D-Fleet Management 02/22/16-02/28/16	NP46750592
77	35019 Amigos Library Services	3/14/2016	1,736.00	One Thousand Two Hundred (1200) 3M ISO RFID Tag (50x50)(2000/Rol	263288
78	35069 K Friese & Associates, Inc	3/16/2016	1,725.70	Professional Services 01/01/16-01/31/16. Project 0351 Market P	1601069
79	34879 Travis Co Domestic Violence & Sexual Assault Survi	3/2/2016	1,606.00	Case # 2015-30642	15-030
80	35052 Hays County Emergency Services District #5	3/15/2016	1,569.08	Automatic Sprinkler Systems > 12,000 Sq Ft. 01 per sq ft > 12,	II-14206
81	34848 Catalyst Commercial, Inc.	3/2/2016	1,500.00	03/16 Recruitment/Implementation Monthly Services	2357
82	35110 T.A.A.F.	3/21/2016	1,500.00	Region 3 Basketball Tournament 10 @ \$150.00	2001
83	34878 Texas Fleet Fuel, Ltd	3/2/2016	1,479.73	COK Building-Fleet Management 02/15/16-02/21/16	NP46714305
84	35095 Texas Fleet Fuel, Ltd	3/17/2016	1,444.67		NP46875247
85	888160306 Liberty National	3/8/2016	1,387.48	PR Batch 00030.01.2016 Post Tx Liberty National Ins	
86	35147 HD Supply Waterworks LTD	3/24/2016	1,351.45	1 x 100' CTS PE Tubing 200 PSI	F109486
87	34976 GT Distributors Inc	3/10/2016	1,337.94	Two (2) Ammunition: Federal 12 GA 00 Buck	INV0554727
88	34971 CDW Government Inc	3/10/2016	1,309.10	APPLE MB 12 1.1GHZ 256GB 8GB Silver	CDT9913
89	34902 Sprint	3/3/2016	1,302.60	Acct # 6013563980. 01/17/16-02/16/16	601356398-086
90	35257 Sprint	3/31/2016	1,302.60	Acct # 6013563980. 02/17/16-03/16/16	601356398-087
91	34950 Capco Steel Inc	3/8/2016	1,282.90	UB Deposit Refund	099-5759412-005
92	34956 Hoover Construction	3/8/2016	1,282.11	UB Deposit Refund	099-8870751-001
93	35000 Baker & Taylor, Inc.	3/11/2016	1,280.03	COK Library-Misc Books (17)	5014008322
94	35162 S S Service Co LLC	3/25/2016	1,268.40	Pulled Pump # 5 & Cleaned Volute	0000001023
95	35130 Miller Uniforms & Emblems, Inc.	3/22/2016	1,250.13	Patch Sews Dept, Patch Removals Dept	35854

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96	35214 Urbanowicz, Kerry	3/29/2016	1,221.93	Reimbursement-Purchase of Boat, Trailer, & Accessories.	03.25.16 KU
97	35078 Bnct of America	3/17/2016	1,220.76	Acct # 2895. 12/16/15-01/15/16. Texas Municipal League	01.15.16-PH
98	35100 Cowboy Motorsports of Austin LP	3/21/2016	1,170.00	COK PD 12/15 Motorcycle Lease-663324	1001
99	35031 Hays County Emergency Services District #5	3/14/2016	1,132.20	New Bldg Plan, New Tenant Finish-Out. .10 Per Sq Ft	II-14173
100	35216 W. W. Grainger, Inc	3/29/2016	1,125.24	Delicate Task Wipes	9020364049
101	35009 Office Depot	3/11/2016	1,076.21	Cups, Sanitizer, Wipes	823482215002
102	35220 Baker & Taylor, Inc.	3/30/2016	1,075.00	Monsieur Marceau	5014022212
103	34984 Miller Uniforms & Emblems, Inc.	3/10/2016	1,066.73	Blauer Cotton/Poly Knit Shirt, Embroider Name	35036
104	34867 Lynn Ross Gannaway & Cranford LLP	3/2/2016	1,065.00	Acct # 1403.04-Espinoza Appeal, Professional Svcs 02/20/16	45158
105	35190 Hach Company	3/28/2016	1,018.57	DPD Free Chlorine RGT 10ML	9799747
106	34883 Centex Materials LLC	3/3/2016	990.16	Yard-62728 COA Base	30106961
107	35015 Pre-Paid Legal Services, Inc.	3/11/2016	980.35	Feb 2016 PR Legalshild Ded for General Fund	01088822152016
108	35138 Baker & Taylor, Inc.	3/24/2016	943.24	Zombie Spaceships, Social Contract, I Killed True Stories	5013977683
109	35094 Office Depot	3/17/2016	929.12	Kodak 4X Opt Zoom Black	825147334001
110	34905 Texas Fleet Fuel, Ltd	3/3/2016	913.37	COK PW-Fleet Management 02/15/16-02/21/16	NP46714304
111	35013 Cleat	3/11/2016	904.16	PR Batch 00030.01.2016 Cleat	
112	35200 Centex Materials LLC	3/29/2016	885.17	Yard COA 62728 City of Austin Base	30107286
113	35113 Texas Fleet Fuel, Ltd	3/21/2016	871.96	COK PW-Fleet Management 02/29/16-03/06/16	NP46875246
114	34992 Texas Police Chiefs Association	3/10/2016	859.65	Police Officer Entry Level Exams & Materials (Post)	010616
115	34823 Kycocera Document Solutions America, Inc.	3/1/2016	828.04	Billing ID # 90136327762. 03/01/16-03/31/16	64379563
116	34918 Lockhart Motor Company, Inc.	3/4/2016	824.09	ABS Brake Module Parts & Repairs	C95484
117	35001 Barton Publications, Inc.	3/11/2016	813.75	Public Notices: Section, Tearsheet	50302
118	35212 Texas Fleet Fuel, Ltd	3/29/2016	793.83	COK PW-Fleet Management 03/07/16-03/13/16	NP46913352
119	35085 GFOAT	3/17/2016	785.00	GFOAT Registration 04/18-19/16. A Alejandro	04.18.16 AA
120	34855 Edwards Aquifer Research & Da	3/2/2016	780.00	01/16 Samples Testing	198
121	34851 Dell Children's Medical Center	3/2/2016	776.00	Pat Cntl # -8066578837	11.12.15
122	35020 Baker & Taylor, Inc.	3/14/2016	771.67	COK Library-Misc Books (17)	5013960676
123	35058 SafeLane Traffic Supply, LLC	3/15/2016	722.50	"NO PARKING" Signs	9984
124	35156 Satterwhite, Ruben	3/24/2016	720.00	4 Loads of Base delivered to COK Yard	02242016
125	35184 Centex Materials LLC	3/28/2016	715.77	Yard COA 62728 COA Base	30107522
126	34801 Baker & Taylor, Inc.	3/1/2016	710.25	COK Library-Misc Books (20)	5013954379
127	34981 Kurata, Benjamin	3/10/2016	700.00	Training for KPD officers Patrol rifle fundamentals course 03/16	2016-003
128	34988 Safesite, Inc	3/10/2016	694.00	03/16 Admin Bldg-Records Storage Servcie	SA-93519
129	35192 Home Depot Credit Service	3/28/2016	692.70	PW Acct # 6035 3225 0493 2447 Charges through 02/28/16	02.28.16 PW
130	34930 Damuth, Lowell S	3/7/2016	690.00	Garrett CSI Pro Kit Metal Detector	394641042
131	35108 Pitney Bowes Global Financial Services LLC	3/21/2016	681.00	Postage Machine Lease-FY 2016. 12/30/15-03/30/16	9620543-MR16
132	35112 Texas Disposal Systems Inc	3/21/2016	673.00	520 E RR 150- 02/29/16 Monthly Service Location	3668899
133	34814 Gracy Title	3/1/2016	670.79	Goforth Parcel 11	02.29.16
134	35249 Baker & Taylor, Inc.	3/31/2016	669.48	COK Library-Misc Books (3)	5014031184
135	35064 Baker & Taylor, Inc.	3/16/2016	644.58	50 Shades of Grey, Resucitation of a Hanged Man	5013971931
136	34904 STW Inc	3/3/2016	639.60	UB-Different Export File, Backup Services	23711
137	35060 Texas Fleet Fuel, Ltd	3/15/2016	619.39	COK PW-Fleet Management 02/22/16-02/28/16	NP46750591
138	34893 J & K Utility Services	3/3/2016	618.00	Pulled & Cleaned Lift Pumps 6 & 89. All working Properly	4088
139	35109 SafeLane Traffic Supply, LLC	3/21/2016	608.00	"City of Kyle Utility Payment Drop/Drive"	10012
140	34933 Goodyear Auto Service Center	3/7/2016	594.70	COK PD- P235/55R17 98W S 2, Wheel Balance	063474
141	35039 TWE - Advance Newhouse Partnership	3/14/2016	589.44	Acct # 035848501, Library Phone/Net Svcs, 03/01/16-03/31/16	035848501 0316
142	35189 GE Capital Information Technology Solutions, Inc.	3/28/2016	572.00	Acct # 988158-1017553A1 Copier Lease-02/29/16-03/29/16	96448548
143	35116 Verizon Business	3/21/2016	571.30	Y2470924 Monthly Recurring Charges-03/16	67858879
144	34993 Unifirst Holdings, Inc	3/10/2016	569.52	Jean Relax Fit 100% Cotton	822 1817797

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145	35034 Lowe's	3/14/2016	564.61	PARD Acct # 9900 693136 6, Charges through 03/02/16	03.02.16 PARD
146	34875 Quill Corporation	3/2/2016	564.42	Fuchsiapnk Tabloid	3212807
147	34894 Kycocera Document Solutions America, Inc.	3/3/2016	552.91	Billing ID # 90136327737. 03/01/16-03/31/16. Minimum/Excess Ch	64383393
148	35044 Baker & Taylor, Inc.	3/15/2016	550.98	COK Library-Misc Books (14)	5013999206
149	34997 Xerox Financial Services LLC	3/10/2016	546.45	Contract # 010-0026537-001, 02/24/16-03/23/16	483000
150	35264 TWE - Advance Newhouse Partnership	3/31/2016	515.67	Acct # 8260 16 075 0113789. 03/24/16-04/23/16	0113789 0416
151	35041 5 S Service Co LLC	3/15/2016	511.50	Emergency electrical repairs to Southlake Liftstation	0000001008
152	35027 Centerpoint Energy	3/14/2016	506.10	Acct # 8518608-8 Gas Service 01/29/16-02/29/16	8518608-8 0216
153	34910 Centerpoint Energy	3/4/2016	502.07	Acct # 5073769-1 Gas Service 01/20/16-02/18/16	2790926-6 0216
154	35175 Physical Therapy & Rehab Concepts	3/25/2016	500.00	COK-WorkSTEPS Testing	DT-COK010116
155	35203 Metcalf, Brandon	3/29/2016	500.00	Kyle Market Days-Music April 9, 2016	001
156	35206 Power, Steve	3/29/2016	500.00	Kyle Market Days-Music April 9, 2016	04-16-01
157	35033 Home Depot Credit Service	3/14/2016	496.76	PARD Acct # 6035 3225 0493 2397 Charges through 02/28/16	02.28.16 PARD
158	35023 Brinks Incorporated	3/14/2016	496.62	Transportation-03/16	9967259
159	34927 Cintas First Aid & Safety #F71	3/7/2016	494.29	Supplies-Fire Prevention	0096523753
160	35255 Southern Computer Warehouse, Inc.	3/31/2016	489.63	2-Startech Hard Drive Duplicator	IN-000330450
161	35201 Gateway Business Products & Services, Inc.	3/29/2016	481.53	Toner	0153740-001
162	34890 Hill Country Payroll, LLC	3/3/2016	480.00	01/16 Timeclocks, Timekeeping	76970
163	35186 Deer Oaks EAP Services LLC	3/28/2016	475.20	Jan-Mar 2016 EAP Services	COKLY16-123
164	34854 Earp, James	3/2/2016	474.23	Toll	03.01.16 JE
165	35068 Earp, James	3/16/2016	474.23	SGR Professional Development-Food/Meals	03.01.16 JEa
166	35035 Matera Paper Co.	3/14/2016	461.41	Parks Op Custodial Supplies/Cleaning Suplies	A105526
167	35210 Strength Automotive Inc	3/29/2016	461.22	COK PW Unit # 109-Rear Barke Service Repair Pads	3461
168	34896 Liquid Capital Exchange, Inc.	3/3/2016	450.98	Job-J5848 Labor PM2	00010513
169	35230 Hop-A-Lot Moonwalks	3/30/2016	450.00	COK PARD Easter Carnival	176
170	35258 Texas Fleet Fuel, Ltd	3/31/2016	446.60	COK UB-Fleet Management 03/14/16-03/20/16	NP46913626
171	34856 Government Finance Officers Association	3/2/2016	435.00	FY 2015 CAFR Certificate Program Fee-300082665	03.02.16
172	35038 Texas Fleet Fuel, Ltd	3/14/2016	433.00	COK PARD-Fleet Management 02/29/16-03/06/16	NP46750880
173	35252 Matera Paper Co.	3/31/2016	422.88	Parks Op Custodial Supplies/Cleaning Suplies	A106160
174	35022 BizDoc, Inc	3/14/2016	420.47	01/24/16-02/23/16 Contract Overage	INV219861
175	35016 Texas Municipal Police Association	3/11/2016	420.00	PR Batch 00030.01.2016 Texas Municipal Police Assoc	
176	34982 Lloyd Gosselink, Attorneys at Law	3/10/2016	415.00	Services & Disbursements rendered through 01/31/16	97470761
177	35262 TWE - Advance Newhouse Partnership	3/31/2016	412.95	Acct # 8260 16 075 0113714. 03/24/16-04/23/16	0113714 0416
178	35260 TWE - Advance Newhouse Partnership	3/31/2016	412.53	Acct # 8260 16 076 0105684. 03/24/16-04/23/16	0105684 0416
179	35261 TWE - Advance Newhouse Partnership	3/31/2016	412.53	Acct # 8260 16 075 0113706. 03/24/16-04/23/16	0113706 0416
180	35263 TWE - Advance Newhouse Partnership	3/31/2016	412.53	Acct # 8260 16 075 0113722. 03/24/16-04/23/16	0113722 0416
181	35265 TWE - Advance Newhouse Partnership	3/31/2016	412.53	Acct # 8260 16 075 0113797. 03/24/16-04/23/16	0113797 0416
182	34834 TWE - Advance Newhouse Partnership	3/1/2016	412.11	Acct # 8260 16 075 0113706, 02/24/16-03/23/16	0113706 0216a
183	34836 TWE - Advance Newhouse Partnership	3/1/2016	412.11	Acct # 8260 16 075 0113722, 02/24/16-03/23/16	0113722 0216a
184	34837 TWE - Advance Newhouse Partnership	3/1/2016	412.11	Acct # 8260 16 076 0105684, 02/24/16-03/23/16	0105684 0216a
185	34835 TWE - Advance Newhouse Partnership	3/1/2016	411.01	Acct # 8260 16 075 0113714, 02/24/16-03/23/16	0113714 0216a
186	35006 Midwest Tape LLC	3/11/2016	407.38	COK Library-Misc DVD's (8), Freight	93691915
187	35159 Unifirst Holdings, Inc	3/24/2016	406.80	3-Jean Relax Fit	822 1817798
188	35213 Unifirst Holdings, Inc	3/29/2016	406.80	15-Jean Relax Fit-100%	822 1825513
189	35053 HD Supply Waterworks LTD	3/15/2016	401.30	1 Pt Can Rectorseal # 5, Primer PVC Purple, Qt Rectorseal	F088654
190	34907 Victor O Schinnerer & Company Inc	3/3/2016	400.00	Policy # 61BSBHF0851-Period 04/15/16-04/15/17	R110157220
191	35061 Victor O Schinnerer & Company Inc	3/15/2016	400.00	Policy # 61BSBHF2651-Period 04/28/16-04/28/17	R110157234
192	34886 Ferguson Enterprises, Inc	3/3/2016	392.62	Extra DP Doc Set	0760595-1
193	35105 Keystone (US) Management, Inc.	3/21/2016	388.10	550 Scott St-04/01/16-04/30/16	26131556

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194	34943 Office Depot	3/7/2016	383.96	HP,60,TRI/BLK, Combo	824899664001
195	35197 Yarrington Road Materials	3/28/2016	382.00	Roland Ln and Ayers Rd	65392
196	34942 Office Depot	3/7/2016	380.47	Keyboard, Combo, Wireless	825147295001
197	35065 Cavender Store, Ltd.	3/16/2016	375.00	Footwear Purchase-R Juarez	04002000374
198	35047 Cavender Store, Ltd.	3/15/2016	369.99	Footwear Purchase-N Wehrman	04003000788
199	34916 L & L Septic and Portable Toilets	3/4/2016	367.50	Schedule Septic Tank Cleaning, Utilitiy	29853
200	35048 Centex Materials LLC	3/15/2016	367.43	42610 42 #57 Concrete Rock	30107169
201	35163 Baker & Taylor, Inc.	3/25/2016	367.23	Long Walk, Shining	5013987037
202	34941 Kyocera Document Solutions America, Inc.	3/7/2016	364.34	Billing ID # 90136278744. 04/01/16-04/30/16	64365547
203	35008 Office Depot	3/11/2016	361.80	Lenovo ThinkPad in-Ear Hea	824891923001
204	35232 Mc Henry, Michael D.	3/30/2016	361.75	300-Envelopes	3219
205	35115 TWE - Advance Newhouse Partnership	3/21/2016	348.32	Acct # 8260 16 076 0104471. 03/17/16-04/16/16	0104471 0416
206	34884 Colibri Systems North America, Inc.	3/3/2016	346.25	CoLibri Large Cover New 3.5 Mil Thick	10720
207	35223 Camlin Automotive	3/30/2016	346.20	Engine Light is on, The vehicle will bogg at Stops	0022641
208	35140 Brauntex Materials Inc	3/24/2016	342.36	Type D hot-mix-# 3045051	77405
209	35096 Austin Promotional Solutions, Inc.	3/21/2016	340.32	Gildan Soft Style Tees	16-11196
210	35160 US Bank	3/24/2016	339.90	Contract # 500-0314823-000, 02/27/16- PW Copier Lease	299650143
211	35024 Broadcast Music Inc.	3/14/2016	336.00	Account # 2166413, COK 03/01/16-02/28/17	27629594
212	34931 Digital D-Signs	3/7/2016	335.94	Spider 35" Stand/Silver, Design/Editing, 84" x 33" Pop-up Banner	11075
213	34882 Brauntex Materials Inc	3/3/2016	332.64	Type D hot-mix-3043664 ticket	77012
214	35102 Fremarek Inc.	3/21/2016	331.76	Muni Sewer Deod Blck w/Eyebolt	0572679-IN
215	34891 Home Depot Credit Service	3/3/2016	326.02	PW Acct # 6035 3225 0493 2447 Charges through 01/28/16	01.28.16 PW
216	35211 Swank Motion Pictures, Inc.	3/29/2016	325.00	WS DVD Wall-E 03/19/16	DB 2161459
217	35046 Brauntex Materials Inc	3/15/2016	321.30	Type D hot-mix-3044233 ticket	77138
218	34832 The Reinalt-Thomas Corporation	3/1/2016	321.00	3-ST205/75 R15 107N D1 BSW	1169327
219	34872 Officemax Contract Inc	3/2/2016	317.50	Misc General Office Supplies	238435
220	34914 Hill Country Trophy, LLC	3/4/2016	307.80	108-2" Basketball	0028319
221	34831 Texas Fleet Fuel, Ltd	3/1/2016	305.64	COK PARD-Fleet Management 02/08/16-02/14/16	NP46668780
222	34858 Hays County Emergency Services District #5	3/2/2016	300.00	New Shell Bldg Plan	II-14191
223	34944 Ponder, Linda Sue	3/7/2016	300.00	Background Work for T Domingo	03.04.16 SP
224	35266 Verizon Southwest	3/31/2016	299.29	Acct # 10 5444 2832327975 04. 03/07/16-04/06/16	2832327975 0416
225	35104 Haverda Enterprises LLC	3/21/2016	291.80	3-3' x 100' Roll C.O.A. Silt Fence GOZ	56612
226	34922 Texas Fleet Fuel, Ltd	3/4/2016	282.74	COK PARD-Fleet Management 02/15/16-02/21/16	NP46714579
227	35062 W. W. Grainger, Inc	3/15/2016	280.60	Gloves-Lab, Disposable	9029981405
228	34994 US Bank	3/10/2016	279.00	500-0314824-000. Through 03/27/16. Finance Copier Lease	299650416
229	34828 Office Depot	3/1/2016	268.48	Notepro, Planner 9.25 x 7.2	815562880001
230	35119 Capitol Bearing Service Inc	3/22/2016	265.22	ORS Female Fit, Male "O" Ring, Exceeds 100R16	07135173
231	35196 W. W. Grainger, Inc	3/28/2016	262.49	Marking Paint, Trash Bags	9040789902
232	34996 Williams, Hanna Christine	3/10/2016	260.00	COK PARD KYBL Sports League Admin-26 games @ \$10.00 Each	03.06.16 HW
233	34977 Herrera, Nikki	3/10/2016	250.00	COK PARD KYBL Sports League Admin-25 games @ \$10.00 Each	03.07.16 NH
234	35071 Phelan-Petty Cash Custodian, Paul	3/16/2016	246.74	Library Petty Cash Replenishment-Dollar Tree	03.16.16 PP
235	35226 Community Coffee Company L. L. C.	3/30/2016	244.00	Coffee Supplies	12457608295
236	35259 The Reinalt-Thomas Corporation	3/31/2016	243.00	2-ST225/75 R15 1117N, Refund Replacement, Disposal Fee	1173178
237	34846 Baker & Taylor, Inc.	3/2/2016	239.03	COK Library-Misc Books (5)	5013949462
238	35251 Keystone (US) Management, Inc.	3/31/2016	237.08	520 E FM 150, 04/01/16-04/30/16	26131558
239	34913 Hesselbein Tire Southwest	3/4/2016	234.50	Carlisle Turf Trac R/S	I901790459
240	35174 Occupational Health Centers of the Southwest, P.A.	3/25/2016	234.50	Acct # N01-0060080241, 02/16 G Flores	317103590
241	34986 Office Depot	3/10/2016	231.03	Planner, Barcel, 8.5 x 11	822579642001
242	35007 Miller Uniforms & Emblems, Inc.	3/11/2016	229.95	Uniforms-Misc	35024

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243	34963 Wallace, Donna	3/8/2016	229.68	UB Deposit Refund	003-0003361-001
244	35129 Midtex Oil L.P.	3/22/2016	227.75	AE-P/Bulk, ECF	366171
245	35242 The Reinalt-Thomas Corporation	3/30/2016	214.00	2-ST205/75 R15 107N D1 BSW, Disposal Fee, Balancing	1173145
246	35114 TWE - Advance Newhouse Partnership	3/21/2016	212.86	Acct # 8260 16 075 0027682. 09/09/16-04/08/16	0027682 0316
247	35029 Colibri Systems North America, Inc.	3/14/2016	210.00	Colibri Mini Cover New 3.5 Mil Thick	10805
248	35026 Cavender Store, Ltd.	3/14/2016	209.98	Footwear Purchase-B Frazier	04003000789
249	35137 5 S Service Co LLC	3/24/2016	209.35	Pumps-Masonwood Lift Station	0000001041
250	35152 Midwest Tape LLC	3/24/2016	207.70	COK Library-Misc DVD's (10)	93784066
251	35103 Hach Company	3/21/2016	205.99	Ammonia Cyanurate RGT PP	9802977
252	35030 Dietz Tractor Company	3/14/2016	205.67	Belt, Freight	10889P
253	34892 Interstate Billing Service Inc	3/3/2016	202.00	COK PW Lic # 104-3601. Tractor ABS Light on Check & Advise	3001603975
254	34840 Wright Jr, Roy	3/1/2016	200.00	COK PARD KYBL Sports League Official-8 games @ \$25.00 Each	02.20.16 RW
255	35101 Crosby, Jeff	3/21/2016	200.00	1 x 50 min presentation of Wiener Wolf	552
256	35165 Best Buy	3/25/2016	199.98	2-Rocketfish Tilting TV Wall Mount	231963901
257	34898 Quill Corporation	3/3/2016	196.60	Misc General Office Supplies	3470716
258	34803 Busby, Victor	3/1/2016	190.00	COK PARD KYBL Sports League Official-1 game @ \$30.00 Each	02.17.16 VB
259	34917 Liquid Capital Exchange, Inc.	3/4/2016	190.00	Annual Level 2 PM Emergency Generator System	00010652
260	34885 Corix Water Products (US) Inc	3/3/2016	189.28	6 Hymax Coupling 642-768	17613002297
261	35207 Quill Corporation	3/29/2016	189.20	Misc General Office Supplies	3393840
262	34973 City Electric Supply Company	3/10/2016	186.00	2 Tamp T8 dimming ballast	KYL/020632
263	35107 Office Depot	3/21/2016	184.15	Batteries, Mouse Wireless, 2 yr Repl	829012828001
264	34822 Koster - Petty Cash Custodian, Kay	3/1/2016	182.59	Fin Petty Cash Replenishment 12/18/15-02/09/16-Mileage	02.24.16 KK
265	35127 LAWE Industries, LLC	3/22/2016	181.80	State Inspection	118569
266	34839 Williams, Hanna Christine	3/1/2016	180.00	COK PARD KYBL Sports League Admin-18 games @ \$10.00 Each	02.20.16 HW
267	34939 Johnson, Scott A	3/7/2016	180.00	Pre-employment polygraph for the KPD 03/01/16	145
268	34980 Johnson, Scott A	3/10/2016	180.00	Pre-employment polygraph for KPD 03/07/16	146
269	35139 Brandy Miller, Ph.D	3/24/2016	180.00	Pre-Employment Evaluation	KPD-1900
270	34881 AutoZone, Inc.	3/3/2016	179.98	Great Neck 3/8" 50' Air Hose Reel	3519247163
271	35012 Bandon Holdings LLC	3/11/2016	178.60	PR Batch 00030.01.2016 Fitness	
272	35205 Occupational Health Centers of the Southwest, P.A.	3/29/2016	178.50	Acct # N01-0060080241, 03/16	317138577
273	35229 Hernandez - Petty Cash Custodian, Laura	3/30/2016	177.21	PD Petty Cash Replenishment-Postage	03.30.16 LH
274	35037 Quill Corporation	3/14/2016	176.09	Misc Office Supplies	3849042
275	35091 Midwest Tape LLC	3/17/2016	168.98	No Shred of Evidence	93672492
276	35057 Robinson - Petty Cash Custodian, Stephanie	3/15/2016	167.21	PD Petty Cash Replenishment-121515 Postage	03.14.16 SR
277	35082 Cintas First Aid & Safety #F71	3/17/2016	167.01	Misc. Office Supplies	5004640916
278	34868 Midwest Tape LLC	3/2/2016	165.85	COK Library-Misc DVD's (8)	93691753
279	35231 Kycocera Document Solutions America, Inc.	3/30/2016	163.22	Billing ID # 90136327762. 04/01/16-04/30/16	64537798
280	34909 Barton Publications, Inc.	3/4/2016	162.50	Display: 3 x 5 Wastewater, Tearsheet	50566
281	34968 Barton Publications, Inc.	3/10/2016	162.50	Display 3 x 5 " Wastewater, Tearsheet	50730
282	35179 The Reinalt-Thomas Corporation	3/25/2016	161.50	1 P265/70 R17 Tire, Disposal Fee, Installation	1171053
283	34811 Edwards, Willie	3/1/2016	160.00	COK PARD KYBL Sports League Official-2 games @ \$20.00, 4 @ \$30	02.20.16 WE
284	34818 Herrera, Nikki	3/1/2016	160.00	COK PARD KYBL Sports League Admin-16 games @ \$10.00 Each	02.20.16 NH
285	34964 Adams, Jayson	3/10/2016	160.00	COK PARD KYBL Sports League Admin-16 games @ \$10.00 Each	03.05.16 JA
286	34958 LGI Homes	3/8/2016	158.64	UB Deposit Refund	026-0000429-000
287	34995 Vasil, Michael S	3/10/2016	157.50	Install Trimco device & install inverter.Unable to install gunlo	186
288	34946 Strength Automotive Inc	3/7/2016	151.36	COK PD Unit # 1501-Oil Change, State Inspection	3804
289	34799 Alexander Jr, Titus R	3/1/2016	150.00	COK PARD KYBL Sports League Official-6 games @ \$25.00 Each	02.20.16 TA
290	34826 Mendoza-Johnson, Marcus Joseph	3/1/2016	150.00	COK PARD KYBL Sports League Official-6 games @ \$25.00 Each	02.20.16 MM
291	34938 IACP	3/7/2016	150.00	IACP-Active Member 01/01/16-12/31/16	1001187163

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292	35241 The Brandt Companies LLC	3/30/2016	150.00	E Bernal, Service Vehicle Fee	SRV0082972
293	35171 IPMA-HR	3/25/2016	149.00	Individual Membership 06/01/16-05/31/17	INV-14158G2W5V8
294	35021 BizDoc, Inc	3/14/2016	146.00	016-0955908-000 03/24/16 Standard Payment	18382431
295	34972 Centerpoint Energy	3/10/2016	140.38	Acct # 9235239-2 Gas Service 01/20/16-02/18/16	9235239-2 0216
296	34926 Williams, Hanna Christine	3/4/2016	140.00	COK PARD KYBL Sports League Admin-14 games @ \$10.00 Each	02.27.16 HW
297	35135 Verizon Wireless	3/22/2016	136.00	COK PARD Acct # 621121659-00001. 01/24/16-02/23/16	9761026718
298	34816 Haverda Enterprises LLC	3/1/2016	135.11	Synthetic Dr Glove, Ear Plug, Led Work Light	55176
299	35059 Satterwhite, Ruben	3/15/2016	135.00	3 Loads of Rock delivered to COK Yard	02162016
300	35173 King Ranch Turfgrass, LP	3/25/2016	135.00	50-Celebration SQYD Wholesale	677045
301	35236 Quill Corporation	3/30/2016	133.28	Glade Plugin Oil Warmer, Refill Apple	3844335
302	35050 Dobie Supply LLC	3/15/2016	130.25	Conspicuity Tape (3M) 3" x 50 Yard Roll	12230
303	34969 BizDoc, Inc	3/10/2016	130.00	# 003-1106293-000. 01/04/16 Standard Payment	17994908
304	34877 Roecker, Kathy	3/2/2016	129.60	Mileage Reimbursement 02/25/16. OSHA Refresher	02.25.16 KR
305	34853 Development Planning & Financing Group Inc	3/2/2016	129.43	01/07/16 Travel Expenses-Mileage to attend Bunton Creek Meeting	66570
306	35081 Castillo, Robert	3/17/2016	125.00	1.5 Hours of Vending Services	11
307	35142 Cavender Store, Ltd.	3/24/2016	125.00	Footwear Purchase-M Melendez	04001000769
308	34802 Bryant, Sandra K	3/1/2016	120.00	COK PARD KYBL Sports League Official-6 games @ \$20.00 Each	02.20.16 SB
309	34815 Green, Donovan	3/1/2016	120.00	COK PARD KYBL Sports League Official-6 games @ \$20.00 Each	02.20.16 DG
310	34965 Almaraz Jr, Rodolfo	3/10/2016	120.00	COK PARD KYBL Sports League Admin-12 games @ \$10.00 Each	03.05.16 RA
311	35066 Charioui, Rachid	3/16/2016	120.00	Refund-Overpayment, Had been paid already. R Charioui	03.15.16 RC
312	35227 Conwell, Kia	3/30/2016	120.00	COK PARD Kickball Umpire-4 games @ \$30.00 Each	03.25.16 KC
313	34838 Verizon Southwest	3/1/2016	117.88	Acct # 10 5444 2873483394 01. 02/13/16-03/12/16	2873483394 0216
314	35153 Officemax Contract Inc	3/24/2016	116.38	Misc General Office Supplies	617034
315	35191 HD Supply Waterworks LTD	3/28/2016	115.40	Center St Repair	F184866
316	35181 Arnold Oil Company of Austin, LP	3/28/2016	114.29	Starter Recoil	3674364
317	35143 Dobie Supply LLC	3/24/2016	114.20	U-Channel Post Galv	12341
318	34985 Occupational Health Centers of the Southwest, P.A.	3/10/2016	112.00	Acct # N01-0060080241, 02/16-E Ruiz	317067992
319	34987 Quill Corporation	3/10/2016	108.35	Receipt book, 3-part 200 ST/Bk	3757017
320	35176 Quicksius, LLC	3/25/2016	108.00	3-Packaged Searches	47427
321	35004 Demco Inc	3/11/2016	107.50	6-Box, Non-Glare Label Protectors	5818516
322	34945 Sheridan, Kelly	3/7/2016	106.83	OAG Victim Advocate Conf Feb 21-23 Corpus Christi Tx Meal Reimb	03.04.16 KS
323	35183 Capitol Bearing Service Inc	3/28/2016	103.16	Male O-Ring Face, "o" Ring, ORS Female Fit, FT 390 Setting	07135408
324	35083 Community Coffee Company L. L. C.	3/17/2016	101.20	Coffee Supplies	12457607590
325	34821 Keystone (US) Management, Inc.	3/1/2016	101.00	550 Scott St-03/01/16-03/31/16	25934496
326	35132 Rush Administrative Services	3/22/2016	100.89	1-245/75R17 Hankook RH12, Labor, Disposal Fee	0000265295
327	35204 MTS Safety Products, Inc	3/29/2016	100.06	Xtreme 4 Pc Jacket, Gorilla Grip Transfer	5174200
328	34897 Medel, Bonnie	3/3/2016	100.00	Refund-HKCH Deposit. B Medel	16-0013
329	34974 Girl Scouts of Central Texas	3/10/2016	100.00	Refund-Steeplechase Football/Soccer Field Deposit	16-0007
330	35014 Kyle Police Employee Association	3/11/2016	100.00	PR Batch 00030.01.2016 Kyle Police Employee Associat	
331	35055 Kouzounas, Kira	3/15/2016	100.00	Refund-Lake Kyle Pavilion Deposit	16-0040
332	35049 De Leon Sierra-Change Drawer, Elva	3/15/2016	100.00	E De Leon Sierra-Cash Drawer Money	03.02.16 EDS
333	35056 Moss, Dave	3/15/2016	100.00	Refund-Lake Kyle Deposit	16-0034
334	35155 Regalado, Laura	3/24/2016	100.00	Refund-GCP Pavilion Deposit	16-0035
335	35025 Camlin Automotive	3/14/2016	99.34	2007 Ford F-150 Pickup-5W-20 Oil Change Service	0022499
336	34952 D R Horton Homes	3/8/2016	99.15	UB Deposit Refund	031-0000056-000
337	34880 Vargas, Victoria	3/2/2016	98.88	Mileage Reimbursement, 10/15-12/15. 125 miles @ .575	02.26.16 VV
338	35011 Texas Fleet Fuel, Ltd	3/11/2016	96.61	COK UB-Fleet Management 02/29/16-03/06/16	NP46875776
339	35131 Quill Corporation	3/22/2016	94.82	File Jacket Glow Poly Asst	4051036
340	34975 Greyhound Package Express	3/10/2016	91.00	COK PD Texas Dept of State Health-Rabies Samples	4894456

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341	35195 Texas Fleet Fuel, Ltd	3/28/2016	90.70	COK Building-Fleet Management 03/07/16-03/13/16	NP46913640
342	35233 Mendoza-Johnson, Marcus Joseph	3/30/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	03.25.16 MM
343	35235 Parker, Chuck	3/30/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	03.25.16 CP
344	35080 BizDoc, Inc	3/17/2016	89.30	02/04/16-03/03/16 Contract Overage	INV221194
345	35158 Texas Fleet Fuel, Ltd	3/24/2016	87.41	COK UB-Fleet Management 03/07/16-03/13/16	NP46913882
346	35221 Barton Publications, Inc.	3/30/2016	85.15	AD-Public Notice, City of Kyle Tearsheet	50750
347	35040 Verizon Communications	3/14/2016	84.52	Acct # 2888345669, 02/25/16-03/24/16	2888345669 0316
348	35219 AutoZone, Inc.	3/30/2016	84.02	Shell Rotella T6 5W-40 Synthetic Motor Oil	3519299892
349	34915 Hughson, Bonnie L.	3/4/2016	82.95	58 New	154665
350	35003 Community Coffee Company L. L. C.	3/11/2016	82.00	CF Frac Cafe 2	12457606875
351	34800 Almaraz Jr, Rodolfo	3/1/2016	80.00	COK PARD KYBL Sports League Admin-8 games @ \$10.00 Each	02.20.16 RA
352	34912 Herrera, Nikki	3/4/2016	80.00	COK PARD Flag Football Administrator-8 games @ \$10.00 Each	02.27.16 NH
353	35018 United Way Of Hays County	3/11/2016	80.00	PR Batch 00030.01.2016 United Way	
354	35134 Southwestern Pneumatic, Inc.	3/22/2016	80.00	COK PW Unit # 131-Token Tag, Title Tran, DOT Ins	112330
355	35086 GT Distributors Inc	3/17/2016	79.99	Apex Pant, Dark Navy, 30 x 34	INV0566530
356	34908 Arnold Oil Company of Austin, LP	3/4/2016	77.93	Spool Insert	3665408
357	34876 Rice, Robert H.	3/2/2016	75.52	Translation-Permit Application, Checklist	02.23.16 RR
358	35168 Fluid Meter Service Inc	3/25/2016	75.00	Test Backflow Preventer WWTP	404357
359	35117 Verizon Southwest	3/21/2016	73.06	Acct # 10 5444 2837628191 05. 03/04/16-04/03/16	2837628191 0416
360	35209 Southern Computer Warehouse, Inc.	3/29/2016	72.02	Panasonic Power Adapter	IN-000324131
361	35237 San Marcos Automotive Inc	3/30/2016	71.88	QT15W50	742717
362	35267 Verizon Southwest	3/31/2016	66.87	Acct # 10 5444 2873483394 01. 03/13/16-04/12/16	2873483394 0416
363	34889 HD Supply Waterworks LTD	3/3/2016	65.40	8 x 2 MJ Tapt Cap (I) CP DI C153	F089775
364	35045 BizDoc, Inc	3/15/2016	65.00	007-1106293-000 03/24/16 Standard Payment	18278089
365	35079 BizDoc, Inc	3/17/2016	65.00	011-1106293-000 04/04/16 Standard Payment	18433028
366	35234 Mitchell Family Motor Trikes	3/30/2016	64.90	Voltmeter Unlit 12V, Gauge Water Temperature	6765
367	35010 Quill Corporation	3/11/2016	64.44	Sharpie Markers, Rubber Bands, Medium Point Pens, Ultra Fine	3756689
368	34859 Hill Country Springs	3/2/2016	64.34	Acct # 020422-Fin 5 gal drinking water	621196
369	35097 AutoZone, Inc.	3/21/2016	61.70	3 PC Brush Set, Clear RTV Silicone	3519083123
370	34920 Office Depot	3/4/2016	61.29	Misc General Office Supplies	825368373001
371	888160301 Internal Revenue Service	3/4/2016	61.20	PR Batch 00001.03.2016 Medicare Employee Portion	
372	34899 Rick's Lock & Key Service	3/3/2016	60.00	24-Duplicate Keys	50584
373	34809 Dustless Air Filter Co	3/1/2016	59.74	COK PD 20 x 25 x 2 Pleated T/A MR8	0104905
374	34957 KB Homes	3/8/2016	59.49	UB Deposit Refund	020-0000295-000
375	34824 Leslie's Poolmart, Inc.	3/1/2016	58.79	Kit 12# PP Plus	767-73773
376	34919 Mitchell Family Motor Trikes	3/4/2016	57.70	Diode Plug	6448
377	34804 Camlin Automotive	3/1/2016	57.67	Request An Oil Service, Replace Engine Air Filter	0022373
378	35185 Cintas First Aid & Safety #F71	3/28/2016	57.03	Misc Medical Supplies-1st Aid Cabinet	5004640918
379	34900 SafeLane Traffic Supply, LLC	3/3/2016	56.00	Sign-"Police Exit Do Not Block Violators...."	9975
380	34813 FedEx	3/1/2016	55.52	PD-Transportation/Special Handling Charges	5-324-90755
381	35151 Lutrick's Florist	3/24/2016	55.00	1 Dish Garden, White Bow,	22530
382	34951 Central Texas Medical Center	3/8/2016	54.26	UB Deposit Refund	009-0000506-001
383	35218 Arnold Oil Company of Austin, LP	3/30/2016	53.52	48-2 Cycle	3157867a
384	35254 Quill Corporation	3/31/2016	51.85	Paper Clips, Binder Clips	3798354
385	34812 Ewing Irrigation Products, Inc.	3/1/2016	50.23	L/P Purple Lid Only	2839374-A-1
386	34934 Greyhound Package Express	3/7/2016	47.30	COK PD Texas Dept of State Health-Rabies Samples	4874613
387	35224 Carrasco Jr., Pedro	3/30/2016	45.50	Follow up Homicide Investigation-Burleson, Tx 03/22-23/16	03.30.16 PC
388	35126 Julies's Pies of Texas Inc	3/22/2016	45.00	20 Assorted Cookies trayed, 1 gal Unsweet Tea, Sodas	03.09.16
389	35169 Gateway Business Products & Services, Inc.	3/25/2016	42.94	Misc General Office Supplies	0153152-001

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

390	35215 Vasquez, Jose Ruiz	3/29/2016	42.55	Mileage Reimbursement 12/15	02.19.16 JV
391	34863 LAWE Industries, LLC	3/2/2016	42.45	Premium Full Service	119315
392	34911 County Line Special Utility District	3/4/2016	40.40	Acct # 1435 Wastewater Plant	02.22.16 1435
393	34806 Cavazos, Nicolas F	3/1/2016	40.00	COK PARD KYBL Sports League Admin-4 games @ \$10.00 Each	02.20.16 NC
394	34833 Tibbs, Sr, Edward K	3/1/2016	40.00	COK PARD KYBL Sports League Official-2 games @ \$20.00 Each	02.20.16 ET
395	34888 Hajek-Change Drawer, Susan	3/3/2016	40.00	Increase Cash Drawer Fund	02.17.16 SH
396	34998 Arnold Oil Company of Austin, LP	3/11/2016	38.03	REP LF410F/LF413F	3690453
397	34978 Hughson, Bonnie L.	3/10/2016	37.94	Battery New, Sales Fee	154684
398	35217 Advance Auto Parts	3/30/2016	35.72	Mini Bulb Long Life, Brake Cleaner	7554607545973
399	35118 AutoZone, Inc.	3/22/2016	35.27	Blazer Red 2-1/2" Sealed Light	3519253113
400	35239 Talamantes, Diane	3/30/2016	34.09	Follow up Homicide Investigation-Burleson, Tx 03/22-23/16	03.30.16 DT
401	35099 Centerpoint Energy	3/21/2016	33.79	Acct # 2915654-4 Gas Service 01/29/16-02/29/16	2915654-4 0216
402	35154 Quill Corporation	3/24/2016	32.33	Astrobrights 11 x 17 Copy Paper	3830182
403	35028 City Electric Supply Company	3/14/2016	31.90	Fusion 26W 2L CFL	KYL/020739
404	35098 BSN Sports Inc	3/21/2016	31.18	Electric Softouch Tetherball Volt Yellow, Fuse Orange	97722792
405	34979 Information Management Services, LLC	3/10/2016	30.78	14mm Clear/Black 4:1 Pitch Spiral Binding Coil	100553576
406	34862 Kyle Area Chamber Of Commerce	3/2/2016	30.00	02/16 Luncheon-February Wellness Fair J Earp	2005061
407	35149 Kyle Area Chamber Of Commerce	3/24/2016	30.00	03/16 Luncheon-J Earp	2005123
408	35228 FedEx	3/30/2016	27.58	PD-Transportation/Special Handling Charges	5-354-73729
409	35170 HD Supply Waterworks LTD	3/25/2016	27.00	Rubber Washers	F141309
410	35146 Gateway Business Products & Services, Inc.	3/24/2016	26.85	Paper-11 x 17, White, 20#	0153572-001
411	34923 The Reinalt-Thomas Corporation	3/4/2016	25.00	2-ATV, Dismount, Waste Tire	1169831
412	35148 Hill Country Trophy, LLC	3/24/2016	25.00	4 x 10 Gold Sign, Logo, Engr	0028379
413	35125 Hill Country Trophy, LLC	3/22/2016	24.60	4 x 10 Dais Plt.	0028422
414	34807 City Electric Supply Company	3/1/2016	24.08	CF 26W TTT 835 GX24Q-3	KYL/020542
415	34967 Arnold Oil Company of Austin, LP	3/10/2016	19.18	25 Pc Auto Fuse Kit, 120 Pc Fuse Asst	3682159
416	34953 Fite, Nancy	3/8/2016	18.87	UB Deposit Refund	019-0000090-005
417	34819 Hull Supply Co., Inc.	3/1/2016	18.84	Von 090085 Dogging Key 5/32"	0152540-IN
418	34961 Schaffrath, James	3/8/2016	18.69	UB Deposit Refund	009-0002385-010
419	35177 Quill Corporation	3/25/2016	18.54	Tape Flags, File tabs	3281340
420	34808 Cothron's Safe & Lock, Inc	3/1/2016	17.75	Tool Box Key, 5 Pin Waffer	126003
421	34949 Bella Real Estate	3/8/2016	16.88	UB Deposit Refund	019-0000090-006
422	34948 Arredondo, Bridget	3/8/2016	14.63	UB Deposit Refund	009-0000081-006
423	35120 Cisneros, John & John Jr	3/22/2016	14.00	State Inspection	135022416
424	34954 Flores, Rene	3/8/2016	11.35	UB Deposit Refund	007-0000156-004
425	35238 Sixth Street Printing Inc	3/30/2016	11.25	15-Poster 11 x 17 Color, Fun Fest 2016	7079
426	35225 City Electric Supply Company	3/30/2016	9.95	Milwaukee Shipping & Handling	KYL/020776
427	35250 Hill Country Springs	3/31/2016	8.94	Acct # 020422-Fin 5 gal drinking water	638689
428	34999 AutoZone, Inc.	3/11/2016	7.62	Duralast Fuel Filter, FRAM Oil Filter	3519278770
429	34962 Torres, Rogelio	3/8/2016	7.24	UB Deposit Refund	031-0000019-001
430	34928 Cisneros, John & John Jr	3/7/2016	7.00	COK PD 2007 Ford CV-State Inspection	160303
431	34947 Aalbers, Ben	3/8/2016	6.71	UB Deposit Refund	009-0000081-005
432	34955 Goez, Sarah	3/8/2016	6.71	UB Deposit Refund	009-0002372-003
433	34960 Rodriguez, Kelley	3/8/2016	6.60	UB Deposit Refund	026-0000042-001
434	34959 Richardson, Desiree	3/8/2016	6.58	UB Deposit Refund	015-0000080-004
435	34871 North Texas Tollway Authority	3/2/2016	3.05	Acct # 782408115. 09/15/15-02/14/16	782408115 0216

TOTAL:

\$ 515,551.15