

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

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	35825	Southern Computer Warehouse, Inc.	5/6/2016	\$ 14,163.11	Ten (10) ADTRAN NetVanta-switch-24 ports-managed @ \$1,275.00 eac	IN-000337691
2	36156	Davidson Troilo Ream Garza, PC	5/27/2016	12154.87	Legal Services Regarding-City Managers's Svcs Through 04/30/16	6420-06 FIG1604
3	35769	Corix Water Products (US) Inc	5/4/2016	11597.35	Misc water system maintenance repair parts/clamps/fittings for s	17613007922
4	36091	DP2 Billing Solutions, LLC	5/25/2016	11592.01	Billing Period 04/01/16-04/30/16	DP1601118
5	35740	DP2 Billing Solutions, LLC	5/2/2016	9460.52	1-Utility billing-Postage. Billing Period 03/01/16-03/31/16	DP1600789
6	35817	Bank of America	5/6/2016	8390.34	Acct # 0554. 03/16/16-04/15/16. WalMart-Jeans, Gloves	04.15.16-AS
7	35784	Lynn Ross Gannaway & Cranford LLP	5/4/2016	8297.67	Acct # 1403.04-Espinoza Appeal, Professional Svcs 04/20/16	45354
8	35792	Pedernales Electric Company	5/4/2016	7456.35	COK Electric Services. 03/22/16-04/20/16	953 16/04 Parks
9	35821	First Southwest Asset Management LLC	5/6/2016	7000.00	Kyle/Invoice #19-1501-1731. 01/01/19-03/31/16	19-1501-1731
10	35736	AT&T Mobility II LLC	5/2/2016	6732.53	Acct # 287255616197-Services 03/10/16-04/09/16	287255616197164
11	36018	Aqua-Tech Laboratories, Inc	5/20/2016	6436.10	Eleven (11) Mandatory Effluent Monitoring and Testing	14609
12	35789	Neptune Wilkinson Associates, Inc.	5/4/2016	6042.03	Professional Services 02/01/16-02/28/16- Project # 11900555	0011512
13	36100	LNV, Inc.	5/25/2016	5632.80	Professional Services through 04/30/16-Land Rights Acquisition	21188
14	35795	Southern Trenchless Solutions LLC	5/4/2016	5629.50	To perform all work required for rehabilitation of various manho	3
15	35922	Davidson Troilo Ream Garza, PC	5/13/2016	5427.50	Legal Services Regarding-PD Through 03/31/16	6420-16 FIG1603
16	36186	SeeClickFix Inc	5/31/2016	5250.00	12-Plus Annual License (10/30/15-10/29/16) @ \$437.50 Each	2015-434
17	36170	BFL, Inc	5/31/2016	4495.00	Amnual Subscription for the period 05/22/16-05/21/17	25213
18	36146	Texas Fleet Fuel, Ltd	5/26/2016	4097.04	COK PD-Fleet Management 05/02/16-05/08/16	NP47394782
19	35893	Napco Chemical Co Inc	5/12/2016	3916.00	Bisulfites,aqueous solutions,n.o.s.	155130
20	35931	Texas Fleet Fuel, Ltd	5/13/2016	3753.36	COK PD-Fleet Management 04/11/16-04/17/16	NP47195547
21	36061	Hays County Emergency Services District #5	5/24/2016	3533.96	TMLIRP Claim No: PR0000000036167	05.20.16
22	36173	Davidson Troilo Ream Garza, PC	5/31/2016	3508.10	Legal Services Regarding-TCEQ-Aqua Operations Through 03/31/16	6420-03 FIG1604
23	36154	Bank of America	5/27/2016	3497.23	Acct # 8129. 03/16/16-04/15/16. Lowe's Blinds	04.15.16-HK
24	35889	Liquid Capital Exchange, Inc.	5/12/2016	3343.47	Electrical repairs to Southlake liftstation generator-Southlake	00010784
25	35783	Lowe's	5/4/2016	3281.22	PW Acct # 9900 697025 7-Charges through 04/02/16	901258
26	888160502	M&T Bank-457	5/16/2016	3253.07	PR Batch 00007.05.2016 ICMA-RC 457 Pre-tax Retirement	
27	35996	Half Associates Inc	5/18/2016	3216.20	Professional Svcs through 04/30/16-Kyle/Parks Master Plan	A211011
28	36101	Lockwood Andrews & Newnam Inc	5/25/2016	2939.98	Professional Services through 04/22/16-COK Post Oak Pavement R	160-10713-001-6
29	36149	TWE - Advance Newhouse Partnership	5/26/2016	2917.47	Acct # 8260 16 076 0105684. 05/24/16-06/23/16	0105684 1606
30	36135	K Friese & Associates, Inc	5/26/2016	2903.00	Professional Services 04/01/16-04/30/16. Project 0351 Market P	1604068
31	888160503	Office Of The Attorney General	5/13/2016	2902.37	PR Batch 00007.05.2016 CS#N007840052 CSE#04-1748	
32	35830	Frontier	5/9/2016	2813.90	Acct # 210-188-1232-070607-5. 04/28/16-05/27/16	512-26210101605
33	35877	S S Service Co LLC	5/12/2016	2784.70	3.50 hours of 2 man labor @105.00 per hour	0000001096
34	36064	Lowe's	5/24/2016	2537.67	PW Acct # 9900 697025 7-Charges through 05/02/16	901109
35	35737	Chapa Auto Craft	5/2/2016	2511.60	COK Building-2006 Ford Ford Explorer	87a50e58
36	35764	Cable, Andrew W.	5/4/2016	2500.00	Contractual Court Judge Services-4/16	201604
37	36171	Cable, Andrew W.	5/31/2016	2500.00	Contractual Court Judge Services	201605
38	35857	Municipal Code Corporation	5/11/2016	2432.00	Supplement Pages, Images, Graphs, & Tabular Matter	00269774
39	35998	Hays County Emergency Services District #5	5/18/2016	2327.50	New Bldg Plan, Tenant Finish-Out, .10 Per sq. Ft.Bldg Plan-Remod	II-14179
40	35936	GT Distributors Inc	5/16/2016	2160.63	Police Dept Uniforms	INV0569170
41	35797	Texas Fleet Fuel, Ltd	5/4/2016	2137.00	COK Building-Fleet Management 04/18/16-04/24/16	NP47195546
42	35774	Fluid Meter Service Inc	5/4/2016	1960.00	Thirteen (13) Annual meter testing-water station @ 140.00 each	404557
43	36017	ZDT's Amusement Park, LTD	5/18/2016	1950.00	Deposit 06/10/16 COK Adventure Camp & Voyager Camp	05.13.16
44	35939	Southern Computer Warehouse, Inc.	5/16/2016	1929.93	RUCKUS Wireless ZoneFlex T300 Omni Outdoor Access Point	IN-000339657
45	35799	TWE - Advance Newhouse Partnership	5/4/2016	1872.78	Acct # 8260 16 075 0064719. 05/03/16-06/02/16	0064719 1606
46	36160	Miller Uniforms & Emblems, Inc.	5/27/2016	1753.96	Misc Uniforms	40505

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47	35937 Miller Uniforms & Emblems, Inc.	5/16/2016	1700.92	2-Blauer SS Poly ArmorSkin Base Shir, Neese Yellow Raincoat	38354
48	36158 Liquid Capital Exchange, Inc.	5/27/2016	1700.00	Southlake Liftstation generator/electrical repairs and mainten	00010811
49	35990 Davidson Troilo Ream Garza, PC	5/18/2016	1698.00	Legal Services through 03/31/16-Public Works	6420-21 FJG1603
50	36097 Home Depot Credit Service	5/25/2016	1687.92	PW Acct # 6035 3225 0493 2447 Charges through 04/29/16	04.29.16 PW
51	35763 Barton Publications, Inc.	5/4/2016	1661.00	3-2 x 7.5" Notice of Public Hearing, Tearsheet	51043
52	35883 Davidson Troilo Ream Garza, PC	5/12/2016	1656.50	Legal Services Regarding-Police Through 03/31/16	6420-20 FJG1603
53	35759 Arnett Marketing LLC	5/4/2016	1652.14	Lit Garland to wrap Street Lamps at Christmas	6621
54	35897 Texas Fleet Fuel, Ltd	5/12/2016	1651.08	COK PD-Fleet Management 04/18/16-04/24/16	NP47231882
55	35891 McKamie Krueger, LLP	5/12/2016	1537.50	City of Kyle-Municipal Court 3404-04/16	9193
56	35766 Catalyst Commercial, Inc.	5/4/2016	1500.00	04/16 Recruitment/Implementation Monthly Services	2388
57	36116 Texas Fleet Fuel, Ltd	5/25/2016	1291.07	COK UB-Fleet Management 04/25/16-05/01/16	NP47334935
58	35911 Skybeck Construction	5/13/2016	1282.90	UB Deposit Refund	099-8870756-001
59	35860 SafeLane Traffic Supply, LLC	5/11/2016	1259.00	.080 Alum "STOP", Speed Limit 30, School Crossing Symbols	10151
60	36108 Rush Administrative Services	5/25/2016	1255.50	2-195L24 Duramax R-4 LRF, Labor, Disposal Fee	3000807504
61	35816 Bank of America	5/6/2016	1242.77	Acct # 5924. 02/16/16-03/15/16. Holt Cat	03.15.16-JW
62	35809 Cleat	5/6/2016	1241.24	PR Batch 00026.03.2016 Cleat	
63	36145 Southern Computer Warehouse, Inc.	5/26/2016	1234.85	15-Cables to go 12" 18 AWG Computer Power Extension Cord	IN-000343230
64	35878 Brauntex Materials Inc	5/12/2016	1215.84	101.32 tons of bull rock for Southlake Liftstation overflow even	78163
65	35921 Cowboy Motorsports of Austin LP	5/13/2016	1170.00	COK PD 03/16 Motorcycle Lease-644983	1004
66	35880 Chuck Nash Auto Group	5/12/2016	1115.55	Replace Upper Dash Pad	284300
67	36098 K Friese & Associates, Inc	5/25/2016	1083.75	Professional Services 04/01/16-04/30/16. Project # 0422 Old St	1604047
68	35991 Dietz Tractor Company	5/18/2016	1069.74	Blade Set, Belt, Kit A-Arm	10564P
69	35820 Centex Materials LLC	5/6/2016	1051.90	60.88 yards of base for Southlake Liftstation overflow event @ 8	30108462
70	35833 Icon Health & Fitness, Inc	5/9/2016	999.00	Treadmill Desk-24951	90948899
71	36019 Asphalt Patch Ent Inc	5/20/2016	995.68	56-Bags of Asphalt Patch HP 60#	830530
72	36081 Amazon.com LLC	5/25/2016	962.03	Library-Acct # 60457 8781 033224 3-Misc Supplies	05.10.16
73	36167 Texas Fleet Fuel, Ltd	5/27/2016	944.35	COK PW-Fleet Management 05/09/16-05/15/16	NP47430988
74	36182 Hull Supply Co., Inc.	5/31/2016	916.87	Schel Co-100-CY, GMS Cyl, Keying Charge	0157976-IN
75	35863 Southern Computer Warehouse, Inc.	5/11/2016	916.60	2-Adobe 12Mo Sub Creative Cloud Team All Apps All Mac Win L1 @ \$	IN-000338298
76	35811 Pre-Paid Legal Services, Inc.	5/6/2016	916.55	PR Batch 00026.03.2016 Legal Serv	
77	36086 Cisneros, Julie	5/25/2016	872.00	Refund-Facility Rental J Cisneros	05.20.16 JC
78	35940 Texas Fleet Fuel, Ltd	5/16/2016	846.18	COK PW-Fleet Management 04/25/16-05/01/16	NP47334413
79	35845 Dahill Industries	5/11/2016	814.99	Acct # CO166:40Q606. Contract overcharge 01/02/16-04/01/16	IN681339
80	36114 Taser International	5/25/2016	810.96	Two (2) Axon body camera for detectives @ 399.00 each	SI1438398
81	35916 S S Service Co LLC	5/13/2016	810.60	Service Call Labor, Mileage, N/O Float	0000001124
82	35865 Texas Fleet Fuel, Ltd	5/11/2016	767.33	COK PARD-Fleet Management 04/25/16-05/01/16	NP47334682
83	35793 Quicksius, LLC	5/4/2016	749.00	8-Individual. 18-Packaged Searches	48775
84	35938 Office Depot	5/16/2016	747.09	Card, Memory, SD, HI Cap,16	833313980001
85	35918 Centex Materials LLC	5/13/2016	742.12	Yard COA 62728 COA Base	30108805
86	36026 Texas Fleet Fuel, Ltd	5/20/2016	718.53	COK PW-Fleet Management 05/02/16-05/08/16	NP47394781
87	35930 Safesite, Inc	5/13/2016	701.50	05/16 Admin-Records Storage Servcie	SA-95395
88	35794 Schwarz, Spencer	5/4/2016	700.00	Kyle Market Days-Music May 14, 2016 S Schwarz	05.02.16 SS
89	35868 W. W. Grainger, Inc	5/11/2016	692.21	Anti-Slip Tape, Black 12" x 60'	9075722240
90	36071 Texas Disposal Systems Inc	5/24/2016	683.79	40 OT Container, Late Charge, SSPT 40Y OT Rolled	3727649
91	35887 HD Supply Waterworks LTD	5/12/2016	650.60	1 x 100' CTS PE Tubing, Epoxy w/SS Straps, 1 Ball corp, 3/4 x 1	F389306
92	35785 Matera Paper Co.	5/4/2016	650.56	New PD Custodial Supplies/Cleaning Suplies	A108203
93	35772 Edwards Aquifer Research & Da	5/4/2016	600.00	03/16 Samples Testing	225
94	36119 TWE - Advance Newhouse Partnership	5/25/2016	589.31	Acct # 035848501, Library Net Svcs 05/01/16-05/31/16	035848501 1605
95	36120 Verizon Business	5/25/2016	574.84	Y2470924 Monthly Recurring Charges-04/16	00846734

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96	36058 GE Capital Information Technology Solutions, Inc.	5/24/2016	572.00	Acct # 988158-1017553A1 Copier Lease-04/30/16-05/29/16	96798896
97	36117 The Reinalt-Thomas Corporation	5/25/2016	568.65	2-LT275/70 R18, Installation, Balancing	1179247
98	36153 5 S Service Co LLC	5/27/2016	563.35	Emergency LS Pump Cleaning	0000001076
99	36137 Kyle Animal Hospital	5/26/2016	562.82	Client ID: 9406, Patient ID: 33261, Species: Canine	73258
100	36141 Office Depot	5/26/2016	552.75	Binder-3" EO,CV,D Ring. Ink-951 CMY/950XL,COMBO	810693979001
101	36165 Physical Therapy & Rehab Concepts	5/27/2016	550.00	COK-WorkSTEPS Testing. 3 Tests	DT-COK040116
102	36028 Xerox Financial Services LLC	5/20/2016	546.45	Contract # 010-0026537-001, 04/24/16-05/23/16	524822
103	36147 Texas Police Chiefs Association	5/26/2016	537.50	Police Officer Entry Level Exams & Materials (Post)	032816
104	35798 Thirkettle Corporation	5/4/2016	526.41	MXU520Mill85C, 4 Bags of 10 Each	0060421-IN
105	35775 Frontier	5/4/2016	522.60	Acct # 512 268 2832 010716 5. 04/04/16-05/03/16	16055122680020
106	35781 Lange, Larry	5/4/2016	500.00	Kyle Market Days Music May 14, 2016-L Lange	05.02.16 LL
107	35870 Wells Fargo Bank	5/11/2016	500.00	ACCT # KYLE408CTRC 05/01/15-04/31/17	1313930
108	36016 W. W. Grainger, Inc	5/18/2016	497.86	2-Led Low Bay Fixture	9100801969
109	35980 Brinks Incorporated	5/18/2016	496.62	Transportation-05/16	10018582
110	36139 Matera Paper Co.	5/26/2016	493.95	Parks Op Custodial Supplies/Cleaning Suplies	A109192
111	35854 Matera Paper Co.	5/11/2016	492.95	Parks Op Custodial Supplies/Cleaning Suplies	A108908
112	35986 Cowboy Motorsports of Austin LP	5/18/2016	487.33	2013 HD FLHTP-Diagnosed Charging System, Clutch Adj, Rear Pads	152863
113	36103 ML Printing	5/25/2016	483.42	Code Violation Door Hangers	080658-00
114	35751 Reinhardt's Glass Co	5/2/2016	475.08	COK Library-Remove & Dispose of 2 existing broken windows, reins	7281
115	36024 Office Depot	5/20/2016	473.42	CDR,PRT,IJ,HUB,WE,100PK	837727776001
116	36069 Southern Computer Warehouse, Inc.	5/24/2016	468.48	One (1) Mac miniMGEMLL/A	IN-000337918
117	36188 Texas Fleet Fuel, Ltd	5/31/2016	460.33	COK PARD-Fleet Management 05/16/16-05/22/16	NP47471526
118	35869 Waits, Cara	5/11/2016	459.15	Upstart Bookmarks, SmartSchool Systems	05.11.16 CW
119	36162 Occupational Health Centers of the Southwest, P.A.	5/27/2016	458.50	Acct # N01-0060080241, 04/16	317258481
120	36092 E-Complete LLC	5/25/2016	455.73	Collections Spanish/Bilingual	05.12.16 PP
121	35753 Southwest Texas Equipment Dist., Inc.	5/2/2016	455.10	Water Pump, Tee (Sanoprene)	1687343
122	36002 Lowe's	5/18/2016	454.30	PARD Acct # 9900 693136 6, Charges through 05/02/16	901114
123	35879 Centex Materials LLC	5/12/2016	449.35	Yard-Man Sand 52745 Concrete Sand	30108758
124	36181 Home Depot Credit Service	5/31/2016	446.56	PARD Acct # 6035 3225 0493 2397 Charges through 04/29/16	04.29.16 PARD
125	36129 GT Distributors Inc	5/26/2016	446.19	Misc Fire Arm Supplies	INV0573248
126	36051 Centex Materials LLC	5/24/2016	440.23	Yard COA 62728 COA Base	30109087
127	36163 Office Depot	5/27/2016	437.04	Misc General Office Supplies	838814000001
128	36025 Quill Corporation	5/20/2016	433.28	Berk Wood Stirrer, Copy Paper Legal, Paper multi purpose	5373043
129	36073 W. W. Grainger, Inc	5/24/2016	429.30	30-Gloves, Disposable, Latex, XL, Blue	9099998404
130	35812 Texas Municipal Police Association	5/6/2016	420.00	PR Batch 00026.03.2016 Texas Municipal Police Assoc	
131	36107 Rose, Martha	5/25/2016	416.03	LTS Systems Training-The Woodlands, Lodging	05.17.16 MR
132	36005 Office Depot	5/18/2016	415.32	Bookcase, 5 Shelf, Magell	825039961001
133	36094 Frontier	5/25/2016	414.30	Acct # 512-268-2832-010716-5. 05/04/16-06/06/16	512-26828321606
134	36128 Garcia, Minerva Hernandez	5/26/2016	410.99	TLA Conference, Mileage, Food, Parking	05.11.16 MHG
135	35762 Baker & Taylor, Inc.	5/4/2016	405.07	COK Library-Misc Books (24)	5014047090
136	36011 STW Inc	5/18/2016	400.00	2016 STW User Conference-J Perez	180076488873514
137	36088 Corix Water Products (US) Inc	5/25/2016	397.85	Adapters, Couplings, Clamps	17613007266
138	35780 Lakeway Power Equipment	5/4/2016	396.00	Stens Notched Hi Lift, Belt	42762
139	35995 GT Distributors Inc	5/18/2016	395.93	Havis Swing Out Dash Monitor Mount	INV0570269
140	35790 Occupational Health Centers of the Southwest, P.A.	5/4/2016	392.00	Acct # N01-0060080241, 04/16	317225664
141	35735 Arnold Oil Company of Austin, LP	5/2/2016	391.62	Tail Light	3793592
142	36187 Strength Automotive Inc	5/31/2016	391.56	A?C Check Motor Mounts, Replace Diode, A/C Service	4542
143	35924 Goodyear Auto Service Center	5/13/2016	390.94	2-P265/60R17 108V SL EAG RS-A, Tire Installation Package	063615
144	36136 Keystone (US) Management, Inc.	5/26/2016	388.10	550 Scott St-06/01/16-06/30/16	26478275

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145	36093 FedEx	5/25/2016	383.92	PD-Transportation/Special Handling Charges	5-422-50233
146	35743 Home Depot Credit Service	5/2/2016	381.72	PW Acct # 6035 3225 0493 2447 Charges through 03/28/16	1011264
147	35984 Community Coffee Company L. L. C.	5/18/2016	379.80	Coffee Supplies	12457612440
148	35742 Hill Country Trophy, LLC	5/2/2016	379.05	57-1st Place Trophies	0028320
149	35832 Hays County Emergency Services District #5	5/9/2016	375.00	Automatic Fire Sprinkler System-Remodel	II-14225
150	36070 Swank Motion Pictures, Inc.	5/24/2016	375.00	WS DVD The Good Dinosaur	DB 2182191
151	35927 HD Supply Waterworks LTD	5/13/2016	374.99	1/2 x 1 Brass Hex Bushing	F380333
152	35853 Kycocera Document Solutions America, Inc.	5/11/2016	364.34	For the Period of: 06/01/16-06/30/16	64710745
153	36138 Kycocera Document Solutions America, Inc.	5/26/2016	364.34	Acct # 7758753-001. For the Period of: 07/01/16-07/31/16	64888112
154	36055 Ferguson Enterprises, Inc	5/24/2016	356.78	LF 2 FIP x FIP Ball Curbs St w/ HDL	0786872
155	36118 TWE - Advance Newhouse Partnership	5/25/2016	348.32	Acct # 8260 16 076 0104471. 05/17/16-06/16/16	0104471 1606
156	36183 Leslie's Poolmart, Inc.	5/31/2016	341.38	DK Gst PF MVP	1023-96898
157	35928 Office Depot	5/13/2016	338.50	Pen, Inkjoy300RT	822189589001
158	36191 TWE - Advance Newhouse Partnership	5/31/2016	338.33	Acct # 8260 16 076 0120428. 05/26/15-06/25/16	0120428 1606
159	36072 US Bank	5/24/2016	330.00	500-0314823-000, 05/27/16- PW Copier Lease	303929707
160	35767 Centerpoint Energy	5/4/2016	311.00	Acct # 2790926-6 Gas Service 03/18/16-04/18/16	2790926-6 1604
161	35819 CAPCOG	5/6/2016	309.41	Milestone 4-Final Acceptance, CAPCOG Project Mgmt Fee 5%	2015GEO 037
162	35886 Goodyear Auto Service Center	5/12/2016	308.06	P265/60R17 108V SL, Tire Installation Package	064658
163	35905 KB Homes	5/13/2016	304.94	UB Deposit Refund	020-0000964-000
164	36168 Arnold Oil Company of Austin, LP	5/31/2016	300.75	Syn 2-Cycle	3882897
165	36008 San Marcos Baptist Academy	5/18/2016	300.00	Deposit-50-High Rope Course	03.01.16
166	36176 Fisher, Cody S	5/31/2016	300.00	Just for fun Magic Show-06/07/16	05.25.16
167	35999 Hesselbein Tire Southwest	5/18/2016	295.75	Towstar Radial St Blk, Carlisle Turf Trac	I901842355
168	35933 W. W. Grainger, Inc	5/13/2016	288.97	High Pressuere Sodium Lamp	9087636198
169	35755 Thyssenkrupp Elevator Corp	5/2/2016	282.00	QEI Inspection Kyle City Hall	6000189642
170	35867 US Bank	5/11/2016	279.00	500-0314824-000. Through 05/27/16. Finance Copier Lease	303929798
171	35866 TransUnion Risk & Alternative Data Solutions, Inc	5/11/2016	275.00	Current/Contract Charges 04/01/16-04/30/16	40761 1605
172	35890 Mc Henry, Michael D.	5/12/2016	274.00	1500-#10 Security Envelopes	3225
173	36067 Quill Corporation	5/24/2016	268.36	Nekoosa Digital Carbonless Paper	5695809
174	35840 Chuck Nash Auto Group	5/11/2016	266.77	COK PD Unit # 403-Balance 4 Tires	280231
175	36148 Texas State Quidditch	5/26/2016	265.00	Summer Youth Quidditch Clinic for COK (05/14/16)	05.26.16
176	36021 Highway Interdiction Training Specialists, Inc.	5/20/2016	250.00	Advance Roadside Interview Tech for Patrol 05/30-31/16	05.11.16 DS
177	36189 The Brandt Companies LLC	5/31/2016	250.00	Service Vehicle Fee	SRV0085838
178	35917 Cavender Store, Ltd.	5/13/2016	246.49	Footwear Purchase-J Olvera	04004000411
179	36142 Officemax Contract Inc	5/26/2016	245.58	Ibuprofen Tabs 10 2/Pk	519407
180	36175 Dietz Tractor Company	5/31/2016	243.33	Tire Assm	11718P
181	35985 Conwell, Kia	5/18/2016	240.00	COK PARD Kickball Umpire-5 games @ \$30.00 Each	05.05.16 KC
182	36006 Parker, Chuck	5/18/2016	240.00	COK PARD Kickball Umpire-5 games @ \$30.00 Each	05.05.16 CP
183	36007 Quill Corporation	5/18/2016	239.31	Misc General Office Supplies	5146621
184	36178 Haverda Enterprises LLC	5/31/2016	238.95	ml 2453-22	59649
185	36099 Keystone (US) Management, Inc.	5/25/2016	237.08	520 E FM 150, 06/01/16-06/30/16	26478277
186	36082 Arnold Oil Company of Austin, LP	5/25/2016	236.28	Chair Sprocket, Clutch, Bearing, Snap Ring, Cupped Washed, Hose	3839282
187	36180 Hesselbein Tire Southwest	5/31/2016	234.50	2-Carlisle Turf Trac R/S	I901846625
188	35773 Ferguson Enterprises, Inc	5/4/2016	225.33	M12 Fuel HackZall 1 Bat Kit	0783613
189	35992 Enriquez, Elizabeth	5/18/2016	220.00	Refund-Receipt # 125964 E Enriquez	05.09.16 EE
190	36065 Miller, Belle	5/24/2016	220.00	Refund-Facility Rental B Miller	05.16.16 BM
191	35746 LAWE Industries, LLC	5/2/2016	218.77	Premium Full Service	121226
192	36015 TWE - Advance Newhouse Partnership	5/18/2016	213.05	Acct # 8260 16 075 0027682. 05/09/16-06/08/16	0027682 1606
193	36105 Parker, Chuck	5/25/2016	210.00	COK PARD Kickball Umpire-4 games @ \$30.00 Each	05.12.16 CP

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194	36150 Tyler Technologies	5/26/2016	210.00	2-Zebra RW420/ZQ520 Paper	025-157804
195	36177 Gateway Business Products & Services, Inc.	5/31/2016	209.47	Highlighter	0155693-002
196	36059 Goodyear Auto Service Center	5/24/2016	199.78	Valvoline, Oil, P225/60R18, Tire Installation	064950
197	35997 Haverda Enterprises LLC	5/18/2016	198.94	5/1 Gal Red Safety Gas Cans, Sledge Hammers	59347
198	35739 Dietz Tractor Company	5/2/2016	198.89	Belt 5V 19	11473P
199	35749 Mitchell Family Motor Trikes	5/2/2016	197.64	Edger Blade 2.4 mm	7033
200	36125 Dustless Air Filter Co	5/26/2016	191.76	HKCH-20X25X1 Pleated T/A MR8	0106977
201	35782 Lockwood Andrews & Newnam Inc	5/4/2016	189.95	To perform the engineering services, including aquisition of eas	160-10641-00017
202	36095 Hays County Tax Office	5/25/2016	189.40	R147922 Kyle Heights Sec 2 Lot Pt 20 Acres .119-2015	05.16.16
203	35829 Dustless Air Filter Co	5/9/2016	189.38	18x20x2 Plated T/A MR8, 18x18x2, 12x12x2	0105590
204	36109 San Marcos Automotive Inc	5/25/2016	184.00	7 PC SAE Comb WR Set	744594
205	35941 Verizon Wireless	5/16/2016	181.00	COK PARD Acct # 621121659-00001. 04/24/16-05/23/16	9764312973
206	35888 Johnson, Scott A	5/12/2016	180.00	PreEmployment Polygraph COK PD	148
207	36068 Satterwhite, Ruben	5/24/2016	180.00	4 Loads of Base delivered to COK Yard	05052016
208	36132 Johnson, Scott A	5/26/2016	180.00	Pre-Employment Polygraph for KPD	150
209	36009 Southern Computer Warehouse, Inc.	5/18/2016	179.50	Adobe Acrobat Pro DC-12 Mo Lics Sub Acrobat	IN-000341586
210	35808 Bandon Holdings LLC	5/6/2016	178.60	PR Batch 00004.03.2016 Fitness	
211	35882 City Electric Supply Company	5/12/2016	175.32	2 Fanlight	KYL/021122
212	36056 Fremarek Inc.	5/24/2016	173.40	Tackle II Jelled Degreaser	0578841-IN
213	35745 Kycocera Document Solutions America, Inc.	5/2/2016	173.36	Service contract for Lake Kyle Printer-Pool	64701620
214	36130 Guerra, Debbie	5/26/2016	166.86	Mileage Reimbursement 01/16-05/14	05.26.16 DG
215	35822 Fluitt - Petty Cash Custodian, Amanda	5/6/2016	161.93	PARD Petty Cash Replenishment. Office Depot/Max Misc Supplies	05.05.16 AF
216	35848 Goodyear Auto Service Center	5/11/2016	159.20	Tire Installation Package w/valve Stem	064173
217	35847 Dustless Air Filter Co	5/11/2016	157.40	20 X 20 X 1 Pleated T/A MR11	0105584
218	35835 Quill Corporation	5/9/2016	152.73	Hp 83A black original laserjet	5228915
219	35841 Cintas First Aid & Safety #F71	5/11/2016	152.44	Misc General Office Supplies	5004994342
220	35779 Hill Country Trophy, LLC	5/4/2016	150.90	1 Plaque, Logo, Letters	0028651
221	35861 San Marcos Daily Record	5/11/2016	150.00	Display Ad Rotary Job Fair	RA1249-043016
222	35895 Physical Therapy & Rehab Concepts	5/12/2016	150.00	COK-Streets-R Barkmeyer	WS-COK030116
223	36066 Mother's Window Tint	5/24/2016	149.95	3M HP 4DCar 3M Metal Hybrid/Life, Labor, Supplies	631
224	35926 H & H Oil Inc	5/13/2016	148.30	Trip Charge AR, Cont Fuel AR	339615
225	36155 BizDoc, Inc	5/27/2016	146.00	016-0955908-000, 05/24/16 Standard Payment	18683234
226	36087 Clearman, Rosalee	5/25/2016	140.87	Magazine Subscriptions	12371212
227	35920 Cisneros, Pete R	5/13/2016	140.00	COK PD Unit # 1404-Change Tire	5002
228	36151 US Bank	5/26/2016	140.00	500-0288491-000. 04/06/16-05/06/16- Library Copier Lease	302240486
229	35892 Miller Uniforms & Emblems, Inc.	5/12/2016	139.98	Women's Stryke Pants	39557
230	36134 Julies's Pies of Texas Inc	5/26/2016	139.75	Misc.-Cookies, Pies, Mango Punch	04.27.16
231	35902 D R Horton Homes	5/13/2016	138.81	UB Deposit Refund	031-0000082-000
232	35934 Cintas First Aid & Safety #F71	5/16/2016	138.50	Misc Medical Supplies	5004822178
233	36104 Officemax Contract Inc	5/25/2016	137.39	Glue Stick, Purell Ocean Mist, Fastener, Money/Rent Rcpt	541893
234	36131 International Code Council, Inc.	5/26/2016	135.00	Member # 1128166-Expiration Date 05/31/16	3093173
235	35778 Haverda Enterprises LLC	5/4/2016	134.56	Combo Padlock, Mesh Vests w/4 Pockets, Saftey Galsses	58932
236	35771 Eagle United U.S.A. Inc.	5/4/2016	133.80	5' x 8' Texas Flag, Hercules	42814
237	35831 Garza, Janie	5/9/2016	132.00	Refund-City Square Park Gazebo Deposit J Garza	05.06.16 JG
238	35925 GT Distributors Inc	5/13/2016	128.73	Belleville Khyber 8" Hot Weather, Operator Belt Black Med	INV0570642
239	36121 Arnold Oil Company of Austin, LP	5/26/2016	126.16	Cord-Blue by foot	3825463
240	36000 Hill Country Trophy, LLC	5/18/2016	124.50	Plaque, Glass, Engrav 82 letters	0028732
241	35884 Ferguson Enterprises, Inc	5/12/2016	121.77	6 x 2 DI C110 125# Tap Blnd Flg, 6 150# BLT	0784737
242	36022 Hofmann, Donald R.	5/20/2016	120.05	Channel 6" x 8.2,4" x 5.4, Tubing, Cutting Charge, Misc Shop Sup	420751

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243	35988 Crayton, Jennifer	5/18/2016	120.00	COK PARD Kickball Umpire-4 games @ \$30.00 Each	05.06.16 JC
244	36052 Conwell, Kia	5/24/2016	120.00	COK PARD Kickball Umpire-4 games @ \$30.00 Each	05.13.16 KC
245	36102 Mendoza-Johnson, Marcus Joseph	5/25/2016	120.00	COK PARD Kickball Umpire-4 games @ \$30.00 Each	05.13.16 MM
246	35791 Office Depot	5/4/2016	118.95	Paper, Binders, Pen	836460679001
247	35981 Centerpoint Energy	5/18/2016	116.66	Acct # 8518608-8 Gas Service 03/30/16-04/27/16	8518608-8 1604
248	35856 Midwest Tape LLC	5/11/2016	111.94	DVD-Rise of the Robots	93912308
249	35760 Arnold Oil Company of Austin, LP	5/4/2016	111.60	Blade-21 mulching; Bolt-Hex, 5 lb .130 Black Line	3808227
250	36012 TCEQ	5/18/2016	111.00	Class "A" Water Exam-M Bristol	05.17.16 MB
251	36115 Texas Department Of State Health Services	5/25/2016	111.00	Code Enforcement Officer Application-M Brinkley	05.18.16 MB
252	36185 Oaks, Patsy	5/31/2016	110.70	Supervisor Training Reimbursement, 05/09/16-05/13/16	05.24.16
253	36127 Frontier	5/26/2016	108.30	Acct # 512-268-0020-081313-5. 05/13/16-06/12/16	512-26800201606
254	35894 Office Depot	5/12/2016	107.93	File Pocket Triple Mesh, Tissue Kleenex	811646076001
255	35756 TWE - Advance Newhouse Partnership	5/2/2016	105.85	Acct # 8260 16 075 0125155, 05/01/16-05/31/16	0125155 0516
256	36157 Kyle Area Chamber of Commerce & Visitor's Bureau	5/27/2016	105.00	01/16 Luncheon-D Guerra, V Vargas, J Earp	2005273
257	35842 City Electric Supply Company	5/11/2016	103.60	Fusion 32W 2L T8 120V-277V	KYL/020831
258	35748 McClaren, Paula	5/2/2016	100.00	Refund-Facility No longer needed. P McClaren	04.28.16 PM
259	35776 Gamez, Christian	5/4/2016	100.00	Refund-Steeplechase Pavilion Deposit C Gamez	16-0071
260	35786 Medina, Virginia	5/4/2016	100.00	Refund-HKCH Deposit V Medina	16-0032
261	35810 Kyle Police Employee Association	5/6/2016	100.00	PR Batch 00026.03.2016 Kyle Police Employee Associat	
262	35837 The Church in San Marcos	5/9/2016	100.00	Refund-Lake Kyle Deposit D Stovall	16-0075
263	35989 Cruz, Linda	5/18/2016	100.00	Refund-HKCH Deposit. L Cruz	05.07.16 LC
264	35993 Gonzales, Lawrence	5/18/2016	100.00	Refund-HKCH Deposit. L Gonzales	05.16.16 LG
265	36001 Kretschmar, Erin	5/18/2016	100.00	Refund-GCP Pavilion Deposit. E Kretschmar	05.07.16 EK
266	36122 Arredondo, Terra	5/26/2016	100.00	Refund-Kyle Pool Deposit T Arredondo	05.24.16 TA
267	36123 Cerda, Priscilla	5/26/2016	100.00	Refund-Lake Kyle Pavilion Deposit P Cerda	16-0080
268	36133 Jones, Jacob	5/26/2016	100.00	Refund-HKCH Deposit. J Jones	16-0085
269	36152 Villareal, Bonnie	5/26/2016	100.00	Refund-HKCH Deposit. B Villareal	05.24.16 BV
270	36013 Texas Fleet Fuel, Ltd	5/18/2016	98.38	COK Building-Fleet Management 05/02/16-05/08/16	NP47395064
271	35750 Professional Turf Products, LP	5/2/2016	97.44	Sensor-Proximity, Ferrou	1332685-00
272	36193 United Site Services of Texas, Inc	5/31/2016	96.35	DXR Deluxe Restroom- Damage Waiver- EEC	114-4020130
273	35788 ML Printing	5/4/2016	93.00	Business Cards-M Perez	080655-00
274	35815 United Way Of Hays County	5/6/2016	93.00	PR Batch 00026.03.2016 United Way	
275	36003 Mendoza-Johnson, Marcus Joseph	5/18/2016	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	05.05.16 MM
276	35754 Texas Fleet Fuel, Ltd	5/2/2016	88.74	COK UB-Fleet Management 04/18/16-04/24/16	NP47232404
277	35836 Texas Fleet Fuel, Ltd	5/9/2016	86.56	COK Building-Fleet Management 04/25/16-05/01/16	NP47334696
278	36106 Powerplan OIB	5/25/2016	86.53	Light	P09837
279	36143 Quill Corporation	5/26/2016	85.42	Natural Ergonomic Keyboard	6004501
280	35987 Cox, Brynn	5/18/2016	85.00	COK PARD Kickball Administrator- 5 games @ \$10.00 Each	05.05.16 BC
281	35983 Cisneros, John & John Jr	5/18/2016	83.00	COK PD Unit # 22-Remove & Replace Right Rear Turn Signal Bulb	031016
282	36166 Quill Corporation	5/27/2016	82.59	Procell 9 Volt Batteries 12 Pk	5923080
283	36062 HD Supply Waterworks LTD	5/24/2016	80.00	1000-4x5x21 Blue Marking Flag Pinned Water	F425312
284	35935 Frontier	5/16/2016	79.99	Acct # 210-171-1835-062410-5. 04/25/16-05/24/16	04.25.16
285	36020 Barton Publications, Inc.	5/20/2016	75.16	AD-Public Notice, City of Kyle Tearsheet	51134
286	36004 Municipal Code Corporation	5/18/2016	75.00	Updating Electronic Database	00269889
287	35906 LGI Homes	5/13/2016	74.96	UB Deposit Refund	026-0000349-000
288	35846 Dorsett, Patrick	5/11/2016	74.00	Decals, 12" x 20" Reflective Vehicle Decals, 3" x 20" Printed Re	16684
289	35859 Quill Corporation	5/11/2016	73.92	AstroBrights 11 x 17 Copy Paper	5514998
290	35849 Greyhound Package Express	5/11/2016	68.85	COK PD Texas Dept of State Health-Rabies Samples	4952207
291	35777 Greater San Marcos Economic Development Corp.	5/4/2016	65.00	2016 Economic Outlook-Individual Ticket S Sellers	16-205

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292	35881 Cisneros, Pete R	5/12/2016	65.00	COK PD Unit # 1407-Change Tire	4999
293	36054 CTEHA	5/24/2016	65.00	36th Environmental Health Seminar, San Marcos L Gil	05.19.16 LG
294	36053 Cox, Brynn	5/24/2016	65.00	COK PARD Kickball Administrator- 3.5 games @ \$10.00 Each	05.12.16 BC
295	36084 BizDoc, Inc	5/25/2016	65.00	011-1106293-000 06/04/16 Stamdard Payment	18737308
296	36096 Hill Country Springs	5/25/2016	64.34	Acct # 020422-Fin 5 gal drinking water	672772
297	36014 The Reinalt-Thomas Corporation	5/18/2016	63.50	ATV Mount, Dismount, Balancing, Disposal Fee	1179278
298	35919 Cintas First Aid & Safety #F71	5/13/2016	63.29	Misc General Medical Supplies	5004994330
299	35896 Police & Sheriffs Press, Inc., The	5/12/2016	62.90	Holoview (R) Secure ID Cards	80650
300	888160501 Internal Revenue Service	5/5/2016	61.20	PR Batch 00003.05.2016 FICA Employee Portion	
301	35761 AutoZone, Inc.	5/4/2016	60.35	Duralast/Fel-Pro Gasket Material	3519317370
302	35843 Conwell, Kia	5/11/2016	60.00	COK PARD Kickball Umpire-2 games @ \$30.00 Each	04.29.16 KC
303	35855 Mendoza-Johnson, Marcus Joseph	5/11/2016	60.00	COK PARD Kickball Umpire-2 games @ \$30.00 Each	04.29.16 MM
304	35858 Parker, Chuck	5/11/2016	60.00	COK PARD Kickball Umpire-2 games @ \$30.00 Each	04.29.16 CP
305	36090 Crayton, Jennifer	5/25/2016	60.00	COK PARD Kickball Umpire-2 games @ \$30.00 Each	05.12.16 JC
306	36112 Sixth Street Printing Inc	5/25/2016	58.00	12 Sheets Two Sides x 20 @=480 Copies, Fold, Staple	8004
307	35787 Mitchell Family Motor Trikes	5/4/2016	57.70	Pin Latch Spr Loade	7283
308	36161 Nestle Waters North America, ReadyRefresh by Nestle	5/27/2016	56.67	10-.5 Liter Natural Spring Water, Delviery Fee	06E0120421029
309	35994 Goodyear Auto Service Center	5/18/2016	55.36	COK PD Unit # 1403-Valvoline Maxlife Syn-Blend, Inspection	064939
310	36113 Southern Computer Warehouse, Inc.	5/25/2016	53.86	Otterbox Agility Blk Leather Protfolio	IN-000342987
311	36010 Staples Business Advantage	5/18/2016	51.36	Misc General Office Supplies	8039002470
312	35752 Rick's Lock & Key Service	5/2/2016	50.00	Deadbolt	50867
313	36164 Officemax Contract Inc	5/27/2016	49.36	30PK Blue-Ray DVD Blue	522757
314	35796 STW Inc	5/4/2016	48.00	UB-Worked w/ Jane on importing meter readings	23854
315	36192 Unifirst Holdings, Inc	5/31/2016	47.16	4-Hat-Twill w/Mesh	822 1843742
316	35827 Texas Fleet Fuel, Ltd	5/6/2016	46.64	COK IT-Fleet Management 04/25/16-05/01/16	NP47335378
317	36023 Julies's Pies of Texas Inc	5/20/2016	45.00	20 Asstd Cookies Trayed, 12 Asstd Sodas, 1 Gal Unsweet Tea, 20 cu	05.11.16
318	36172 Camlin Automotive	5/31/2016	42.43	2009 Ford F250-5-W-20 Oil Change Service	0023207
319	35844 Cox, Brynn	5/11/2016	40.00	COK PARD KYBL Sports League Admin-4 games @ \$10.00 Each	04.29.16 BC
320	35738 City Electric Supply Company	5/2/2016	39.80	Fusion 32W 2 L T8	KYL/021093
321	35932 Unifirst Holdings, Inc	5/13/2016	39.66	2-Jean Relax Fit 100% Cotton	822 1839012
322	35770 County Line Special Utility District	5/4/2016	39.50	Acct # 1435 Wastewater Plant	04.25.16 1435
323	36111 Sellers, J. Scott	5/25/2016	38.17	Game Changer Luncheon-Fuel	04.21.16 SS
324	35838 Arnold Oil Company of Austin, LP	5/11/2016	37.72	Belt Deck Drive-STT	3848023
325	35744 Hull Supply Co., Inc.	5/2/2016	36.75	JKB 5340 for 1" Pilaster	0151913-IN
326	35929 Quill Corporation	5/13/2016	36.16	Small Post-it flags, Cube 3 x 3 candy Stripe, Post it notes cube	5573245
327	35765 Capitol Bearing Service Inc	5/4/2016	35.33	Male/Female Coupler	07136504
328	35741 Fastenal Company	5/2/2016	28.40	40HCS 5/8-11 x1 3/4 YZ8,	TXSAM82668
329	36169 AutoZone, Inc.	5/31/2016	28.01	Slef ADJ Filter Pliers	3519361897
330	36190 The Reinalt-Thomas Corporation	5/31/2016	28.00	Mount, Dismount, Valves Rubber, Disposal Fee	1180252
331	36083 AutoZone, Inc.	5/25/2016	26.78	ProElite Glass Cleaner, Armor All Original Protectant, Auto Glas	3519356442
332	35913 Texcen Realty	5/13/2016	26.10	UB Deposit Refund	003-0001985-028
333	36174 Demco Inc	5/31/2016	25.94	Matte Black Aluminum Tbl Easel	5859802
334	35850 Hill Country Trophy, LLC	5/11/2016	25.00	10 x 4 Gold P & Z	0028767
335	35852 Kaufmann-Lynch, Michael	5/11/2016	22.14	Mileage Reimbursement, 05/10/16	05.10.16 MKL
336	35923 Gateway Business Products & Services, Inc.	5/13/2016	21.58	Marker, Expo2, 6/ST, w/erasr	0151301-001
337	35910 Morrison-Orton, Debra	5/13/2016	19.09	UB Deposit Refund	009-0001106-003
338	35899 Bella Real Estate	5/13/2016	17.38	UB Deposit Refund	019-0000476-004
339	36057 Gateway Business Products & Services, Inc.	5/24/2016	14.98	Stapler, Highlighter	0155693-001
340	36063 Hofmann, Donald R.	5/24/2016	14.98	Shackle Screwpin	419385

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341	35907 Martinez, Jimmy	5/13/2016	14.64	UB Deposit Refund	017-0000504-010
342	35915 Yaletchko, Rebecca	5/13/2016	14.64	UB Deposit Refund	029-0000336-001
343	35903 Guerrero, Cathy	5/13/2016	13.88	UB Deposit Refund	017-0000661-001
344	35908 McLeod, Glenn	5/13/2016	13.88	UB Deposit Refund	029-0000355-001
345	35912 Stiles, Dina	5/13/2016	13.77	UB Deposit Refund	014-0000341-007
346	35747 Leslie's Poolmart, Inc.	5/2/2016	13.20	Drain Plug	767-74598
347	35901 Captex Properties	5/13/2016	11.48	UB Deposit Refund	023-0000023-004
348	35904 Harringotn, Kevin	5/13/2016	10.76	UB Deposit Refund	029-0000332-001
349	35839 AutoZone, Inc.	5/11/2016	9.74	Premier Vent Mount Universal	3519339574
350	35900 C-Choice Properties, Inc.	5/13/2016	9.60	UB Deposit Refund	019-0000368-007
351	36140 North Texas Tollway Authority	5/26/2016	8.78	Acct # 782408115. 03/15/16-05/14/16	782408115 1604
352	35885 Gateway Business Products & Services, Inc.	5/12/2016	6.92	Index Binder, 11 x 8	121886
353	35914 Turner, Audrey	5/13/2016	6.21	UB Deposit Refund	006-0000279-006
354	35909 Meacham, Brandon	5/13/2016	6.02	UB Deposit Refund	005-0000296-003
355	35982 Chuck Nash Auto Group	5/18/2016	5.08	Retainer	331900
TOTAL:			<u>\$ 321,245.82</u>		