

**City of Kyle, Texas**  
**Accounts Payable Check Register - \$0.01 - \$15,000.00**  
**November 1, 2015 - November 30, 2015**

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	33187	LJA Engineering, Inc	11/20/2015	\$ 14,412.89	Services Rendered through 10/30/15	201510615
2	32935	Davidson Troilo Ream Garza, PC	11/2/2015	14089.49	Legal Services through 09/30/15	6420-1 FIG 0915
3	33016	Southern Computer Warehouse, Inc.	11/9/2015	12772.81	Edgetech 2 GB FB-Dimm DDR2 667 MHZ/PC2-5300 ECC	IN-000297962
4	33135	Pedernales Electric Company	11/18/2015	12027.29	10/22/15 COK Electric Services 09/18/15-10/22/15	953-Parks
5	33266	Taser International	11/30/2015	10762.25	Ten (10) taser X26P yellow @ \$899.95 each	SI1417419
6	33246	Espey Consultants, Inc.	11/30/2015	10140.00	Professional Services from 10/01/15-10/30/15, Project # 12066.00	12066.00-31
7	33123	Don Durden, Inc.	11/18/2015	9497.75	Professional Services 10/05/15-11/01/15	201510521800
8	33241	Cartegraph Systems, Inc.	11/30/2015	9000.00	ReservePartner Monthly Service-09/01/15-09/30/15	SIN000528
9	33058	DP2 Billing Solutions, LLC	11/12/2015	8684.98	Communications, Printing inserts	DP1503043
10	33001	First Southwest Asset Management, Inc	11/5/2015	7000.00	Investment Advisory Services 07/01/15-09/30/15	AUS01-TRS-1627
11	33259	Neptune Wilkinson Associates, Inc.	11/30/2015	6318.01	Professional Services From 08/31/15-10/03/15, Project # 11900556	0011172
12	33084	Linebarger Goggan Blair & Sampson, LLP	11/13/2015	5768.39	Fees for collection 09/15	11.12.15
13	33195	AT&T Mobility II LLC	11/23/2015	5552.52	Acct # 287255616197-Services 09/10/15-10/09/15	287255616197151
14	33099	Hays County Tax Assessor-Collector	11/16/2015	5325.02	Parcel ID R136908-134 acre ROW easement, Section 2 Lot 17A	11.16.15a
15	33065	Linebarger Goggan Blair & Sampson, LLP	11/12/2015	5080.03	Fees for collection 05/15	06.30.15a
16	33128	HDR Engineering Inc	11/18/2015	4372.76	Professional Enigeering Svcs-Task Order # 1, 07/30/15	243727-B
17	33193	Wastewater Transport Services LLC	11/20/2015	4320.00	One (1) Emergency rag removal from plant #2 centerwell and disch	A32693
18	33008	Arias & Associates Inc	11/9/2015	4304.40	2015-800:MarketPlace Ave Extension 09/28/15-10/09/15	20152376
19	33097	Garcia, Armando & Ana Luisa	11/16/2015	4028.64	Parcel ID R136906 & ID R136908-134 acre ROW easement Sec. 2 17A	11.16.15b
20	33103	Chuck Nash Auto Group	11/16/2015	3804.41	COK PD 2014 Chevrolet Tahoe-Transmission	275484
21	33026	Arias & Associates Inc	11/10/2015	3794.90	2015-800:MarketPlace Ave Extension 10/15/15-10/31/15	20152749
22	33059	DPC Industries Inc	11/12/2015	3605.65	One (1) Chlorine gas and associated hardware	857001743-15
23	33142	Texas Fleet Fuel, Ltd	11/18/2015	3565.43	COK Building-Fleet Management 11/02/15-11/08/15	NP45704225
24	33184	J & K Utility Services	11/20/2015	3531.65	One (1) repairs to cylinder scale Well # 3	3711
25	33080	DPC Industries Inc	11/13/2015	3487.59	Sodium HYP0, Hazardous Mtl Fee	857001823-15
26	33115	Satterwhite, Ruben	11/16/2015	3375.00	10 Loads of Base delivered to COK Yard	10012015
27	33062	Hays County Emergency Services District #5	11/12/2015	3251.35	TML Claim # PR24110	PR24110
28	32927	Accela Inc # 774375	11/2/2015	3200.25	Services (Training/Consulting, PM,BPS & Conversion Fees)	2035
29	32965	Edwards Aquifer Authority	11/4/2015	3024.45	201412178461 10/15 Program Fee	20141217838115X
30	33151	Catalyst Commercial, Inc.	11/19/2015	3000.00	09/15 Recruitment/Implementation Monthly Services	2226
31	33236	Amazon.com LLC	11/30/2015	2876.64	Library-Acct # 60457 8781 033224 3-Misc Supplies	11.10.15
32	33240	Byrn & Associates Inc	11/30/2015	2700.00	Ref: Plat of .057 of an acre, B M Tenorio Subdivision, COK, Hays	15-3308
33	33031	McKamie Krueger, LLP	11/10/2015	2625.00	Professional Services rendered-COK Municipal Ct 3404	9029
34	33085	McKamie Krueger, LLP	11/13/2015	2535.00	Professional Services rendered through 09/16/15	9004
35	32959	Reserve Account	11/3/2015	2500.00	Reserve Acct # 32735391 11/15	32735391 1115
36	33189	Mobile Wireless LLC	11/20/2015	2244.38	NetMotion Mobility Premium Maint for 1 Yr 09/19/15-0918/16	1481
37	33267	Texas Fleet Fuel, Ltd	11/30/2015	2241.65	COK PD-Fleet Management 11/02/15-11/08/15	NP45869435
38	33221	Texas Fleet Fuel, Ltd	11/23/2015	2186.68	COK Building-Fleet Management 11/09/15-11/15/15	NP45808027
39	33176	Centex Materials LLC	11/20/2015	2130.62	Twenty-five and 32/100 (25.32) yards of stock sand for wastewate	30102243
40	33055	Capital Metropolitan Transportation Authority	11/12/2015	2091.00	CARTS Services City of Kyle-09/15 Inv # 1846	68004
41	32964	Cable, Andrew W.	11/4/2015	2000.00	Contractual Court Judge Services-10/15	2015-10
42	33075	Baker & Taylor, Inc.	11/13/2015	1989.73	Civil War an Illustrated Hlstory	5013842406
43	33107	Cowboy Motorsports of Austin LP	11/16/2015	1873.86	COK PD 10/15 Motorcycle Lease-644983	738742
44	32933	Centex Materials LLC	11/2/2015	1812.41	Sand & Gravel	30103090

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45	33022 TWE - Advance Newhouse Partnership	11/9/2015	1664.35	Acct # 8260 16 075 0064719- 11/03/15-12/02/15	0064719 1215
46	32999 Catalyst Commercial, Inc.	11/5/2015	1500.00	11/15 Recruitment/Implementation Monthly Services	2266
47	33013 Neptune Wilkinson Associates, Inc.	11/9/2015	1425.00	Professional Services 08/01/15-08/30/15- Project # 11900556	0011150
48	32977 Southern Computer Warehouse, Inc.	11/4/2015	1414.74		IN-000295476
49	33192 W. W. Grainger, Inc	11/20/2015	1356.94	Disposable Gloves	9854516607
50	33003 Neptune Wilkinson Associates, Inc.	11/5/2015	1348.89	Professional Services 08/01/15-08/30/15- Project # 11900555	0011151
51	33140 Strength Automotive Inc	11/18/2015	1317.64	COK PD Unit # 1404-BG Differential Service, A/T Flush, Oil Cha	2904
52	33034 Sprint	11/10/2015	1302.60	Acct # 601356398- 09/17/15-10/16/15	601356398-082
53	33071 Texas Fleet Fuel, Ltd	11/12/2015	1280.28	COK PW-Fleet Management 10/19/15-10/25/15	NP45704224
54	33177 Colorado Materials LTD	11/20/2015	1185.24	Ninety-eight and 77/100 (98.77) tons of rock for Arbor Knot road	210726
55	32934 Cowboy Motorsports of Austin LP	11/2/2015	1170.00	COK PD 09/15 Motorcycle Lease-692674	741906
56	33127 Hays County Emergency Services District #5	11/18/2015	1120.80	Bldg Plan-Remodel of Existing Tenant Space	II-14154
57	33255 Lowe's	11/30/2015	1083.70	PARD Acct # 9900 693136 6, Charges through 11/02/15	11.02.15 PARD
58	33249 GT Distributors Inc	11/30/2015	1078.05	5.11 Motorcycle Breeches, Navy Size 38	INV0552016
59	33186 Julies's Pies of Texas Inc	11/20/2015	1050.00	200 Servings-Turkey, Ham, Stuffing	11.03.15
60	32975 Rush Administrative Services	11/4/2015	1013.56	Service Call, Dismount, Mount, 225/70R19 Hankook	3000184213
61	32987 Circle P Construction	11/5/2015	986.74	UB Deposit Refund	099-8400423-002
62	33092 Safesite, Inc	11/13/2015	985.50	11/15 HR-Records Storage Service	SA-89739
63	33094 Pre-Paid Legal Services, Inc.	11/13/2015	983.35	PR Batch 00019.09.2015 Legal Serv	
64	33219 SafeLane Traffic Supply, LLC	11/23/2015	964.55	"Left Lane Ends" Triangle Stub, Alum Sign Clamps	9688
65	32947 First Baptist Church of Kyle	11/3/2015	900.00	Refund-Barricade, First Baptist Church	11.02.15
66	32972 Penguin Random House, LLC	11/4/2015	812.25	COK Library-Misc DVD's (9)	1085299724
67	33162 Matera Paper Co.	11/19/2015	806.88	New PD Custodial Supplies/Cleaning Suplies	A098790
68	33029 Hays County Emergency Services District #5	11/10/2015	800.00	Fire Alarm Systems-200 or Fewer Devices	II-14161
69	33238 Baker & Taylor, Inc.	11/30/2015	791.59	Illegal Immigration a Reference Handbook	5013807316
70	33125 Harper Carpet Care	11/18/2015	761.76	Carpet Cleaning @ 100 W Center St Kyle, Tx	11.17.15
71	33067 Midwest Tape LLC	11/12/2015	759.98	Library-DVD's-Miscellaneous (29)	93336955
72	33201 Cisneros, Pete R	11/23/2015	750.00	COK PW Towing Services Unit # 123	4285
73	33179 Edwards Aquifer Research & Da	11/20/2015	740.00	09/15 Samples Testing	135
74	33114 Office Depot	11/16/2015	730.27	Desk, Legs, Black,	801369006001
75	33112 National Seminars Group	11/16/2015	716.00	Advanced Training for Excel-5 employees	401450626-001
76	33072 Thirkettle Corporation	11/12/2015	713.66	Freight	0058361-IN
77	32976 SafeLane Traffic Supply, LLC	11/4/2015	706.50	12" Flat Blade Cross Bracket, 12" Flat Blade Post Cap 3/8" OD	9645
78	33197 Baker & Taylor, Inc.	11/23/2015	704.74	Taste the Story, Complete Guide to Walls, Complete Guide to Plum	5013801810
79	33088 Miller Uniforms & Emblems, Inc.	11/13/2015	703.40	3-Pant Hem to 34 Inseam	24090
80	33081 Gateway Business Products & Services, Inc.	11/13/2015	679.85	Creamer, French Vanilla/Powder	0148320-001
81	33089 Office Depot	11/13/2015	674.42	Batteries	801293129001
82	33078 Central Texas Collisions Services LTD	11/13/2015	668.80	COK PD-2014 Chevy Tahoe Repair	BV63744
83	33083 J & K Utility Services	11/13/2015	655.50	Pulled & Cleaned Lift Pumps 1.5 & 8.Checked Operations, Checked	3935
84	33104 Cisneros, John & John Jr	11/16/2015	654.46	Oxygen Sensor, Labor	022103015
85	33174 Xerox Financial Services LLC	11/19/2015	601.10	Contract # 010-0026537-001- 10/24/15-11/23/15	407784
86	32970 Officemax Contract Inc	11/4/2015	594.22	Pinstripe USB Dr. Hand Sanitizer, Purell Spring Bloom	257484
87	33150 Camlin Automotive	11/19/2015	582.29	Jerks/Slamming sound when accelerating	0021408
88	33124 GE Capital Information Technology Solutions, Inc.	11/18/2015	572.00	Acct # 988158-1017553A1 Copier Lease-10/30/15-11/29/15	95761130
89	33117 Texas Fleet Fuel, Ltd	11/16/2015	563.54	COK Building-Fleet Management 10/12/15-10/18/15	NP45665308
90	32982 United Rentals Northwest, Inc.	11/4/2015	563.17	Roller Rental for Arbor Knot road repairs project	131656128-001
91	33161 Kyocera Document Solutions America, Inc.	11/19/2015	562.90	Billing ID # 90136327737- 11/01/15-11/30/15	63637143
92	32984 Xerox Financial Services LLC	11/4/2015	546.45	Contract # 010-0026537-001- 09/24/15-10/23/15	390317

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93	33216 Miller Uniforms & Emblems, Inc.	11/23/2015	545.30	3-Blauer Short Sleeve Zippered Shirts; Polyester Trousers	25041
94	33212 Ilario's Italian Catering	11/23/2015	526.50	20% Deposit-Tuscany Full Buffet Package for 12/11/15	121115-01
95	32978 Strength Automotive Inc	11/4/2015	523.39	COK PW Unit # 112-Replace AC Condenser	2656
96	33108 Goodyear Auto Service Center	11/16/2015	520.35	Flush brake fluid, P265/60R17 108V SI	061810
97	33110 Griffith Ford	11/16/2015	517.63	Panel-Radiator, Lamp Asy	129736
98	32931 Baker & Taylor, Inc.	11/2/2015	511.48	Keats Poems, Selected Poems Sandburg	2013837823
99	33021 TWE - Advance Newhouse Partnership	11/9/2015	508.43	Acct # 8260 16 075 0113789- 10/24/15-11/23/15	0113789 1115
100	33160 Kyle Area Chamber Of Commerce	11/19/2015	500.00	Membership 50+	2004772
101	33185 Jimmy Saucedo	11/20/2015	500.00	DJ Music for Holiday Party-12/11/15	121115
102	33190 Texas Fleet Fuel, Ltd	11/20/2015	494.17	COK PARD-Fleet Management 10/12/15-10/18/15	NP45665294
103	33198 Camlin Automotive	11/23/2015	488.10	COK PW Unit # 123-Vehicle Repair	0021435
104	33167 Pathmark Traffic Products	11/19/2015	485.55	Type I A-Frame Barricade	014267
105	33153 Chemsearch	11/19/2015	483.32	1-Maxi-Lube, CS/48 (Fiber), US NC	2095600
106	33208 GT Distributors Inc	11/23/2015	482.98	Bellville Khyber 8" Hot Weather Sizes-8.5,9.5,10.5. Bate Enforcer	INV0552871
107	33173 Winfield Solutions LLC	11/19/2015	482.50	Advion Fab Syn 2 Lb	000060495312
108	33119 Baker & Taylor, Inc.	11/18/2015	480.88	Sam Phillips The Man WhoInvented Rock	5013853241
109	33063 Hill Country Payroll, LLC	11/12/2015	480.00	10/15 Timeclocks, Timekeeping	73539
110	33076 Brinks Incorporated	11/13/2015	474.08	Transportation-11/15	9879645
111	33077 Centex Materials LLC	11/13/2015	471.59	Yard COA426-62728 COA 410	30103716
112	33210 HD Supply Waterworks LTD	11/23/2015	471.24	2 x 3/4" PVC S80 Bush, 2 PVC Union HXH 857-020	E588214
113	33158 Home Depot Credit Service	11/19/2015	468.51	PARD Acct # 6035 3225 0493 2397-Hex Bolt	10.28.15 PARD
114	33148 Bales, Cecil Aubrey	11/19/2015	464.82	200 Amp THQ Type Main Breaker, Team Hours Labor (3 Man)	33622
115	33102 Baker & Taylor, Inc.	11/16/2015	463.40	Handle w/ Care-An Unusual Butterfly	5013853184
116	32950 La Quinta Inn & Suites Kyle # 6164	11/3/2015	457.40	Hotel-C Edge	61643713
117	33165 Mitchell Family Motor Trikes	11/19/2015	457.13	Kit Yoke Replacement	21502
118	33213 Koontz, Howard	11/23/2015	453.68	Mileage Reimbursement 09/30/15-11/18/15	11.19.15 HK
119	33206 Dorsett, Patrick	11/23/2015	450.00	Detailing trailer (Mobile Wastewater Operations)	15731
120	33100 Animal Care Equipment & Services, LLC	11/16/2015	449.50	Animal Control Misc. Equipment	39974
121	33166 Noles Pest Service LLC	11/19/2015	447.50	City Hall-Pest Services, Bi-Monthly	09-15-149760
122	33224 W. W. Grainger, Inc	11/23/2015	443.00	Filter Membrane, 4.7CM,PK100	9856209920
123	33126 Hays County Collision Repair	11/18/2015	436.00	COK PD Unit # 1402-Lower Shield, Setup/Tie Down, Frame Assy	1030
124	33082 Government Finance Officers Association	11/13/2015	425.00	COK-Distinguished Budget Presentation Budget Awards Program	11.13.15
125	33163 Mendoza, Rudy	11/19/2015	424.00	Refund-Cancelled Field Reservations due to Flood	11.16.15 RM
126	33139 Rea, Elio E.	11/18/2015	420.00	COK PD Unit # 1001-Repair Rear Bumper, Paint	11.12.15
127	33262 Officemax Contract Inc	11/30/2015	417.32	Class Fldr Ltr 2 Div Red	669858
128	33053 Arnold Oil Company of Austin, LP	11/12/2015	415.14	Muffler, Gasket, Adapter, Short Circuit Wire, Ground Wire, Labor	3359507
129	33090 Puente, Altigracia	11/13/2015	410.00	UB Deposit Refund	020-0000422-001
130	33147 Baker & Taylor, Inc.	11/19/2015	408.52	Complete Illustrated Guide to Growing	5013797439
131	33019 TWE - Advance Newhouse Partnership	11/9/2015	406.75	Acct # 8260 16 075 0113722- 10/24/15-11/23/15	0113722 1115
132	33020 TWE - Advance Newhouse Partnership	11/9/2015	406.75	Acct # 8260 16 075 0113714- 10/24/15-11/23/15	0113714 1115
133	33023 TWE - Advance Newhouse Partnership	11/9/2015	406.75	Acct # 8260 16 075 0113706- 10/24/15-11/23/15	0113706 1115
134	33024 TWE - Advance Newhouse Partnership	11/9/2015	406.75	Acct # 8260 16 076 0105684- 10/24/15-11/23/15	0105684 1115
135	33025 TWE - Advance Newhouse Partnership	11/9/2015	406.75	Acct # 8260 16 075 0113797- 10/24/15-11/23/15	0113797 1115
136	33191 Torres, Diana	11/20/2015	405.95	Mileage Reimbursement 09/15-10/15	11.13.15 DT
137	33202 Cobra Equipment Rental	11/23/2015	404.80	Pumping @ East Buffett	10426
138	33060 Global Operations Texas L.P.	11/12/2015	404.74	Inv #-IN463750 Model: XWC7545- Serial #: XKP527689	IN463750
139	32969 Office Depot	11/4/2015	396.94	Paper-Copy, White Top. Cord-Extension 15'	799727703001
140	33005 Office Depot	11/5/2015	393.43	Mailer, Bub, TRTB. 9.5 x 14.5	795783469001

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141	32949 Koster - Petty Cash Custodian, Kay	11/3/2015	377.42	Decorations for Kyle Employee Float	11.03.15 KK
142	33258 Miller Uniforms & Emblems, Inc.	11/30/2015	373.95	Hi-Lite Carrier Navy	25434
143	33171 Texas Fleet Fuel, Ltd	11/19/2015	369.56	COK PARD-Fleet Management 10/26/15-11/01/15	NP45808302
144	33257 Midwest Tape LLC	11/30/2015	368.15	Library-Misc. DVD's-22 Total	93408799
145	32936 Dobie Supply LLC	11/2/2015	368.00	4' x 8' WTPP COK Sign, HIP on .125	11682
146	33223 United Rentals Northwest, Inc.	11/23/2015	362.86	Roller 3-5 ton Double Drum Smooth	132253505-001
147	33064 Kahura, Elizabeth W	11/12/2015	360.00	"Holiday Around the World"-Dec 5 2015 Kyle Public Library	Decl150001
148	32948 Hays County Emergency Services District #5	11/3/2015	350.00	Building Plan-Remodel of Existing Tenant Space	11-14139
149	33028 Guerra, Debbie	11/10/2015	349.03	Mileage Reimbursement 09/15-10/15	11.09.15 DG
150	33068 Occupational Health Centers of the Southwest, P.A.	11/12/2015	346.50	Acct # N01-0060080241- 10/15	316754849
151	33175 Baker & Taylor, Inc.	11/20/2015	343.25	Penguin Dictionary	5013797875
152	33253 Keystone (US) Management, Inc.	11/30/2015	338.08	550 Scott St-12/01/15-12/31/15	25377857
153	33243 Colibri Systems North America, Inc.	11/30/2015	336.25	Colibri Standard Cover New 3.5 Mil, Large Cover	10450
154	32943 Lockhart Motor Company, Inc.	11/2/2015	328.97	COK PARK 2009 Ford F250 Super-Installed New Steering Wheel	C93690
155	33178 Dobie Supply LLC	11/20/2015	328.90	Surface Mount Base	11754
156	33061 Hach Company	11/12/2015	328.89	Assy 4-20 HUB	9618797
157	33032 Quill Corporation	11/10/2015	326.30	Shoe Cover	8985370
158	32980 Texas Fleet Fuel, Ltd	11/4/2015	325.35	COK PW-Fleet Management 10/12/15-10/18/15	NP45665017
159	32932 Brauntex Materials Inc	11/2/2015	322.38	3-Type D H	74894
160	32952 Mc Henry, Michael D.	11/3/2015	319.20	Energy Efficiency Certificates	3141
161	33157 Hesselbein Tire Southwest	11/19/2015	314.50	Titan F-3 TL	1901716171
162	33009 Baker & Taylor, Inc.	11/9/2015	308.78	Yogi Berra-Eternal Yankee, Strager Beside Me, Dinner w/Mr Darcy	5013843874
163	32979 Sweet Stuff, The	11/4/2015	300.00	Cake-Happy B-day "All Aboard for Greatness"	10.17.15
164	32946 Community Coffee Company L. L. C.	11/3/2015	292.60	Coffee Supplies	7902529335
165	33222 Texas Underground Inc.	11/23/2015	288.74	Repair-Subtle Repair	0090584-IN
166	33220 Spencer, Kristiana	11/23/2015	288.23	Food-Moody Gardens Hotel, Galveston Tx	11.17.15 KS
167	33203 Community Coffee Company L. L. C.	11/23/2015	288.00	Coffee Supplies	12243532114
168	33205 Dobie Supply LLC	11/23/2015	288.00	Barrel Reflector 8" x 6" Balck ABS Plastic w/ 1/2" Hole	11791
169	33036 US Bank	11/10/2015	279.00	500-0314824-000- 11/27/15-Finance Copier Lease	291084325
170	32988 D R Horton Homes	11/5/2015	277.62	UB Deposit Refund	031-0000046-000
171	33037 Verizon Southwest	11/10/2015	276.18	Acct # 10 5444 2832327975 04, 10/07/15-11/06/15	2832327975 1115
172	32998 BizDoc, Inc	11/5/2015	275.95	09/24/15-10/23/15 Contract Overage	INV209497
173	33093 Texas Fleet Fuel, Ltd	11/13/2015	274.11	COK UB-Fleet Management 11/02/15-11/08/15	NP45620072
174	33113 Net Solutions and Security	11/16/2015	270.00	1-HID Keypad Reader to Swap Out	10.27.15 JB
175	33261 Office Depot	11/30/2015	269.99	Pads-Note, Self Stick, Skilcraft-Rollerball, .7	777293784001
176	33035 Texas Fleet Fuel, Ltd	11/10/2015	269.92	COK UB-Fleet Management 10/12/15-10/18/15	NP45665565
177	33131 La Quinta Inn & Suites Kyle # 6164	11/18/2015	268.94	150411-C Edge Folio #: 128714	61643768
178	32968 Midtex Oil L.P.	11/4/2015	257.54	Environmental Compliance Fee	353653
179	33239 Barton Publications, Inc.	11/30/2015	255.70	Display 2 x 7 " FP Public Notices, Tearsheets	49819
180	33070 Quicksius, LLC	11/12/2015	252.00	3-Packaged Searches	43092
181	33120 Chuck Nash Auto Group	11/18/2015	241.62	COK PD Unit # 34-Sensors	327006
182	33138 Quill Corporation	11/18/2015	239.58	2-Nolan End Tables	9219813
183	33014 Office Depot	11/9/2015	234.98	Sugar, Wastebasket, Note Post-It	795420464001
184	33217 Occupational Health Centers of the Southwest, P.A.	11/23/2015	234.50	Acct # N01-0060080241- 11/15	316799047
185	33091 Quill Corporation	11/13/2015	228.29	HP LaserJet CD505Xd dual pack	8942298
186	32983 West Publishing Corporation	11/4/2015	226.57	West Information Charges-09/15	832631820
187	33143 West Publishing Corporation	11/18/2015	226.57	West Information Charges-10/15	832822461
188	33002 Midwest Tape LLC	11/5/2015	213.34	Library-DVD's-(7)	93359537

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**November 1, 2015 - November 30, 2015**

189	33209 Haverda Enterprises LLC	11/23/2015	210.94	Round End Fresno w/ RL6, Clevis Adapter	50752
190	33057 Demco Inc	11/12/2015	208.56	8-Box Non Glare Label Protectors	5732279
191	33069 Officemax Contract Inc	11/12/2015	202.32	Brother Toner TN660 Blac	697703
192	33199 Capitol Bearing Service Inc	11/23/2015	202.11	Male Camlock x Female NPT, Male Camlock x Male NPT	07132989
193	33250 Hays County Emergency Services District #5	11/30/2015	200.00	Site Plan, Subdivision Plan per section	II-14150
194	33263 Ponder, Linda Sue	11/30/2015	200.00	Background Work for M Brinkley	11.17.15 LP
195	33074 AutoZone, Inc.	11/13/2015	199.98	Great Neck Jump Start 12V	3519124031
196	32993 LGI Homes	11/5/2015	199.18	UB Deposit Refund	026-0000137-000
197	33172 Tractor Supply Co	11/19/2015	189.98	Tire 23 x 10.5-12 4 PLY TUR	200241759
198	32956 Municipal Code Corporation	11/3/2015	183.87	Reprinted Supplement Pages	00261971
199	32939 Hernandez - Petty Cash Custodian, Laura	11/2/2015	178.82	PD Petty Cash Replenishment-Car Wash	10.19.15 LH
200	33244 Dorsett, Patrick	11/30/2015	175.00	18 x 24 Yard Signs Single Sided	15836
201	33152 Centerpoint Energy	11/19/2015	171.77	Acct # 9235239-2, Gas Service 09/21/15-10/20/15	2790926-6 1015
202	33214 LAWE Industries, LLC	11/23/2015	169.30	COK PW Unit # 116-Oil Change	113674
203	33264 Quill Corporation	11/30/2015	169.06	Receipt Book	8733382
204	33039 Verizon Wireless	11/10/2015	165.98	COK PARD Acct # 621121659-00001 09/24/15-10/23/15	9754485318
205	33188 Lockhart Motor Company, Inc.	11/20/2015	164.31	Mirror Asy-Rear VI	C94319
206	32953 Midwest Tape LLC	11/3/2015	160.63	Library-DVD's (12)	93310474
207	33105 Cisneros, Pete R	11/16/2015	155.00	COK PD Towing Services Unit # 17	4045
208	33180 Elliott Electric Supply, Inc.	11/20/2015	147.00	Oiltight, Flush Operator, Pressure Contact	98-11036-02
209	33146 AutoZone, Inc.	11/19/2015	146.99	Bussman Lead Wire, Primary Wire, Dorman Elect Repair Kit	3519132269
210	32937 Elliott Electric Supply, Inc.	11/2/2015	145.53	PB Enclosure-Oiltight, Flush Operator, Pressure Contact	98-11036-01
211	33015 Officemax Contract Inc	11/9/2015	141.27	Lysol Wipes, Wipes OF, Permanent Markers	061824
212	33269 US Bank	11/30/2015	140.00	500-0288491-000- 11/06/15-12/06/15- Library Copier Lease	291583581
213	32991 KB Homes	11/5/2015	138.81	UB Deposit Refund	020-0000959-000
214	32942 LAWE Industries, LLC	11/2/2015	137.94	COK Bldg Inspector-Premium Full Service	113866
215	33218 Powerplan OIB	11/23/2015	133.58	Gas Operated Cylinder	P00784
216	33260 Nestle Waters North America, ReadyRefresh by Nestle	11/30/2015	123.75	10-.5 Liter Natural Spring Water, Delviery Fee	05K0120421029
217	33038 Verizon Southwest	11/10/2015	122.14	Acct # 10 5444 2873483394 01, 10/13/15-11/12/15	2873483394 1115
218	33086 Mendoza-Johnson, Marcus Joseph	11/13/2015	120.00	COK PARD Flag Football Referee-4 games @ \$30.00 Each	10.06.15 MM
219	33087 Mendoza-Johnson, Marcus Joseph	11/13/2015	120.00	COK PARD Flag Football Referee-4 games @ \$30.00 Each	10.13.15 MM
220	33133 Mendoza-Johnson, Marcus Joseph	11/18/2015	120.00	COK PARD Flag Football Referee-4 games @ \$30.00 Each	10.27.15 MM
221	33121 Cisneros, Pete R	11/18/2015	120.00	COK PD Towing Services Unit # 1403	4175
222	33256 Mendoza-Johnson, Marcus Joseph	11/30/2015	120.00	COK PARD Flag Football Referee-4 games @ \$30.00 Each	11.14.15 MM
223	33268 Torres, Briseida	11/30/2015	115.00	Mileage Reimbursement, 10/22/15-11/06/15	11.16.15 BT
224	32973 Quill Corporation	11/4/2015	107.93	Qb File Folder, Ltr, straight	8536415
225	32930 AutoZone, Inc.	11/2/2015	107.79	Champion Spark Plug	3519121855
226	33207 Ferguson Enterprises, Inc	11/23/2015	105.99	Wastewater Plug-Check Valve	0749348
227	32940 Hill Country Trophy, LLC	11/2/2015	105.10	3- 5 x 7 Plaques w/Eng	0027708
228	32967 Keystone (US) Management, Inc.	11/4/2015	101.00	550 Scott St-11/01/15-11/30/15	25211378
229	32938 Felps, Barbara	11/2/2015	100.00	Refund-HKCH Deposit	15-0278
230	32941 Ibarra, Anna	11/2/2015	100.00	Refund-Steeplechase Pavilion Deposit	15-0300
231	33106 Comal Towing	11/16/2015	100.00	COK PD Unit # 34-Scott st @ West 3rd	10.31.15
232	33145 Arredondo, Lupe	11/19/2015	100.00	Refund-HKCH Deposit	15-0320
233	33141 Texas Civil Service Reporter	11/18/2015	99.28	Update # 45, 1015, Late Fee	HRDURAN10.15
234	32981 The Reinalt-Thomas Corporation	11/4/2015	98.50	2-17 18 Rim Mount, Bolt Pattern	1152565
235	33252 Hill Country Trophy, LLC	11/30/2015	92.10	6-Flag Football Trophies, Tr3 Plates	0027894
236	33164 Mendoza-Johnson, Marcus Joseph	11/19/2015	90.00	COK PARD Flag Football Referee-3 game @ \$30.00 Each	11.10.15 MM

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

**November 1, 2015 - November 30, 2015**

237	33265 Staples Business Advantage	11/30/2015	83.29	Fldr Class 100 % Recycle Ltr Blu	8036651921
238	33169 Professional Turf Products, LP	11/19/2015	81.52	Ignition Switch ASM	1317959-00
239	33027 Dorsett, Patrick	11/10/2015	72.00	2 x 6 Banner	15775
240	33237 AT&T Mobility II LLC	11/30/2015	70.00	Acct # 287255616197-CAS AGF RUGHOLSTR SA	424612026
241	33007 Quill Corporation	11/5/2015	69.68	3V Lithium Battery	9027796
242	33215 McKamie Krueger, LLP	11/23/2015	67.50	Professional Services rendered through 10/28/15	9038
243	33194 Arnold Oil Company of Austin, LP	11/23/2015	67.03	Oil Alert Unit, Stop Switch GX Series Late	3389806
244	33242 Centerpoint Energy	11/30/2015	66.10	Acct # 8518608-8 Gas Service 09/30/14-11/02/15	8518608-8 1115
245	33033 Sam's Club	11/10/2015	65.76	Smead Files, Int Charge	10.08.15 Parks
246	32958 Quill Corporation	11/3/2015	65.55	Qb Straight Steel 8 shears, LaserJet, Airwick	8856441
247	33004 Nestle Waters North America, ReadyRefresh by Nestle	11/5/2015	63.85		05J0120421029
248	32989 Fisher, David	11/5/2015	62.72	UB Deposit Refund	020-0000237-003
249	33118 W. W. Grainger, Inc	11/16/2015	62.14	Indoor Convex Mirror, 18 Dia, Acrylic	9714693323
250	32928 Arnold Oil Company of Austin, LP	11/2/2015	60.99	Lube Spin-On	3381329
251	33245 Dustless Air Filter Co	11/30/2015	59.74	20x25x2 Pleated T/A, 20x24x1 MR8, 20x22x1 MR8, 14x25x2 Carbotron	H141093-IN
252	33247 Foley, Caitlin C	11/30/2015	57.50	Mileage Reimbursement-11/13/15	11.16.15 CF
253	33130 Hill Country Springs	11/18/2015	57.39	Acct # 020422-Fin 5 gal drinking water	561174
254	33073 Advance Auto Parts	11/13/2015	53.98	Headlight-Xtra Vision	7554530346320
255	32971 Pathmark Traffic Products	11/4/2015	53.00	Sign Clamps 1-Sided 2 3/8" OD	014410
256	32957 Office Depot	11/3/2015	51.77	Speakers, Z150, Logitech	802288868001
257	32966 Hughson, Bonnie L.	11/4/2015	50.95	1-New 12V 18, Battery Sales Fee	150759
258	33129 Herrera, Nikki	11/18/2015	50.00	COK PARD Flag Football Administrator-5 games @ \$10.00 Each	10.27.15 NH
259	33251 Herrera, Nikki	11/30/2015	50.00	COK PARD Flag Football Administrator-5 games @ \$10.00 Each	11.14.15 NH
260	33116 Strength Automotive Inc	11/16/2015	48.12	COK PD Unit # 1405-Oil Change	2889
261	33000 Demco Inc	11/5/2015	45.48	3-EA Eco-Pro CD Album 10/12 Disc	5726436
262	33196 AutoZone, Inc.	11/23/2015	40.11	Lucas Deep Clean Fuel System, Energizer Max Alkaline AA, Armor A	3519109992
263	33010 Barba, Leon	11/9/2015	40.00	Texas Board of Engineers Payment-L Barba	09.30.15 LB
264	33132 LAWE Industries, LLC	11/18/2015	37.95	COK Bldg Inspector Vehicle Maintenance	114727
265	33159 Hughson, Bonnie L.	11/19/2015	37.95	1-VIR	150799
266	33079 County Line Special Utility District	11/13/2015	37.50	Acct # 1435 Wastewater Plant	10.23.15 1435
267	33006 Officemax Contract Inc	11/5/2015	37.30	RY16 APMTBK CNTMP WK/MN	149037
268	32963 AutoZone, Inc.	11/4/2015	35.17	Dorman 6V or 12V Power on Circuit Tester, Blaser Trailer Lightin	3519101610
269	33018 Texas Social Security Program	11/9/2015	35.00	Acct # 9290949-Annual Admin Fee for the TSSP	9290949 1015
270	33056 Centerpoint Energy	11/12/2015	33.79	Acct # 2915654-4 Gas Service 08/31/15-09/30/15	2915654-4 0915a
271	33200 Centerpoint Energy	11/23/2015	33.79	Acct # 2915654-4 Gas Service 09/30/15-11/02/15	2915654-4 1115
272	33136 Penguin Random House, LLC	11/18/2015	33.75	Weedflower	1085478483
273	33156 Herrera, Nikki	11/19/2015	30.00	COK PARD Flag Football Administrator-3 games @ \$10.00 Each	11.10.15 NH
274	33122 Cowboy Motorsports of Austin LP	11/18/2015	28.50	COK PD 1HD1FMM16DB692674-Installed Battery Tender	738754
275	33134 Office Depot	11/18/2015	28.37	Highlighter, 12Pk Assorted	802888093001
276	33254 Leif Johnson Ford II LTD	11/30/2015	27.95	Oil-Automatic Transmission	507630
277	32929 Austin Chamber of Commerce	11/2/2015	25.00	CCIM Showcase Greater Austin Region Custom Polo	91006
278	33137 Physical Therapy & Rehab Concepts	11/18/2015	25.00	COK-1 Total Tests Performed	11.16.15
279	33109 Greyhound Package Express	11/16/2015	24.85	COK PD Texas Dept of State Health-Rabies Samples	4684277
280	32954 Mitchell Family Motor Trikes	11/3/2015	22.30	Throttlet Trigger	5185
281	33066 Lowe's	11/12/2015	21.29	UB Acct # 9900739772 4 Charges through 11/02/15	11.02.15 UB
282	33248 Greyhound Package Express	11/30/2015	20.95	COK PD Texas Dept of State Health-Rabies Samples	4730799
283	33011 Kyle Area Chamber Of Commerce	11/9/2015	20.00	9/15 Luncheon-J Hendrix, D Blank-Torres	2004660
284	33030 Kyle Area Chamber Of Commerce	11/10/2015	20.00	10/15 Luncheon-S Watson, K Mueller	2004721

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

**November 1, 2015 - November 30, 2015**

285	32974 Runkle, Brian	11/4/2015	16.00	Refund-Reservation Conflict	10.14.15 BR
286	32990 HCP Enterprises	11/5/2015	15.49	UB Deposit Refund	026-0000151-002
287	32997 Ward, Sheree	11/5/2015	15.49	UB Deposit Refund	029-0000341-001
288	32986 Brooke, Nerissa	11/5/2015	14.11	UB Deposit Refund	015-0000020-003
289	32996 Stephenson, Elizabeth	11/5/2015	13.30	UB Deposit Refund	017-0000519-003
290	33211 Hill Country Trophy, LLC	11/23/2015	12.00	2 x 10 Gold Plastic	0027873
291	32992 Latham, Samuel	11/5/2015	10.99	UB Deposit Refund	020-0001016-001
292	33168 Payne, Melissa	11/19/2015	10.00	Refund-Downtown Halloween Treat Trail cancelled due to Flooding	11.04.15 MP
293	33111 MorphoTrust USA	11/16/2015	9.95	Tx Fingerprint Submission Fee	604318
294	32955 Moore, Aaron	11/3/2015	8.64	GFCI Tester	10.28.15 AM
295	32994 Mendez, Griselda	11/5/2015	7.45	UB Deposit Refund	019-0000254-004
296	32985 Barry, Mike	11/5/2015	7.19	UB Deposit Refund	006-0000067-004
297	32995 Miller, Blanche	11/5/2015	6.44	UB Deposit Refund	008-0000009-002
298	33101 AutoZone, Inc.	11/16/2015	5.54	3057LL Mini Bulb Sylvania Long Life	3519129021
299	33170 Roger Beasley Hyundai	11/19/2015	5.00	Refund-Downtown Halloween Treat Trail cancelled due to Flooding	11.04.15 RB
300	33149 Brooks, Jasmine	11/19/2015	5.00	Refund-Downtown Halloween Treat Trail cancelled due to Flooding	11.04.15 JB
301	33154 Grant, Yolanda	11/19/2015	5.00	Refund-Downtown Halloween Treat Trail cancelled due to Flooding	11.04.15 YG
302	33155 Great Clips	11/19/2015	5.00	Refund-Downtown Halloween Treat Trail cancelled due to Flooding	11.04.15 GC
303	33144 Advance Auto Parts	11/19/2015	3.49	1-Batt Hliddwn J-Bolt	7554530732581

**TOTAL:**

\$ 312,030.02