

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00
October 1, 2015 - October 31, 2015

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	32736	Espey Consultants, Inc.	10/21/2015	\$ 14,410.00	For Professional Services (08/29/15-09/30/15)	12066.00-30
2	32838	K Friese & Associates, Inc	10/26/2015	13777.23	Engineering Services-Marketplace Avenue; reduced original amount	1509053
3	32624	Southern Computer Warehouse, Inc.	10/14/2015	12962.51	PYLE BT Music Streaming Loudspeaker System 15"	IN-000283925
4	32656	GT Distributors Inc	10/15/2015	11775.00	Ten (10) Protech Mighty Mite Level IIIA ballistic shields	INV0548926
5	32600	Gracy Title	10/8/2015	10848.00	Parcel # 10-Goforth Rd/Bunton Creek, Closing Costs, 2 of 2 check	10.06.15a
6	32793	Atlantic Diving Supply, Inc	10/22/2015	10043.44	Fifteen (15) Police Dept Gas masks and accessories at \$548.70/ea	1459464
7	32873	AT&T Mobility II LLC	10/28/2015	10015.00	Phone Case	09.09.15
8	32567	Barton Springs/Edwards Aquifer Conservation Dist	10/6/2015	9429.17	COK 10/15-Monthly Water Use Fees	6589
9	32912	Barton Springs/Edwards Aquifer Conservation Dist	10/29/2015	9429.17	COK 11/15-Monthly Water Use Fees	6635
10	32684	DP2 Billing Solutions, LLC	10/16/2015	8676.45	Postage, Services for Utility Billing	DP1502716
11	32634	Verizon Southwest	10/14/2015	8513.50	Acct # 10 5444 2880138613 01, 0915	2880138613 0915
12	32868	Union Pacific Railroad Company	10/27/2015	8500.00	Folder: 2950-20, 12" Encased Potable Water Pipeline Crossing	10.07.15 UP
13	32725	Bank of America	10/21/2015	8369.38	Acct # 7794, 08/16/15-09/15/15, La Quinta Inn	09.15.15-JB
14	32842	Powerplan OIB	10/26/2015	8181.00	Monthly rental of John Deere Excavator w/rock bucket for Scott S	R15957
15	32889	Progressive Commercial Aquatics Inc	10/28/2015	7976.83	Pool chemicals, materials, and supplies associated with chemical	257951
16	32839	New World Systems Corporation	10/26/2015	7500.00	Milestone 05/26/15 Contract	043011
17	32715	Thirkettle Corporation	10/16/2015	7380.37	2-3/4" SL SR II 100 USG	0057676-IN
18	32701	Linebarger Goggan Blair & Sampson, LLP	10/16/2015	6544.77	Fees for collection 08/15	08.31.15
19	32833	Burgess & Niple, Inc	10/26/2015	6312.00	To conduct a smoke testing based evaluation study of the sanitar	681322
20	32841	OverDrive Inc	10/26/2015	6000.00	Maintenance, Future Content Purchases 10/15-09/16	H-0030683
21	32834	Catarina Construction LLC	10/26/2015	5997.95	To perform all work required for the Woodlands Drive Constr proj	08.10.15
22	32608	LNV, Inc.	10/9/2015	5968.00	For the purpose of providing additional surveying and right of w	19498
23	32571	Powerplan OIB	10/6/2015	5924.85	Monthly rental of John Deere Excavator w/rock bucket for Scott S	R15830
24	32607	Linebarger Goggan Blair & Sampson, LLP	10/9/2015	5563.31	Fees for collection 07/15	10.09.15
25	32893	Southern Computer Warehouse, Inc.	10/28/2015	4884.67	Red Hat 1 Yr Sub High, Rhel Svr Prem	IN-000285788
26	32672	Austin Armature Works, LP	10/16/2015	4700.00	ABS XFP Pump 1 vane CB non Clog impeller	SR13322
27	32655	Cypress Interactive	10/15/2015	4375.00	Website Design, Programming, EDsuite, Content Migration 50%	2161
28	32621	Baker & Taylor, Inc.	10/14/2015	4314.37	Ireland a Hlstory	5013769427
29	32702	Municipal Code Corporation	10/16/2015	4115.39	Two hundred eighty-eight (288) supplement pages; Three (3) image	00260742
30	32923	Texas Fleet Fuel, Ltd	10/29/2015	3940.14	COK PD-Fleet Management 09/28/15-10/04/15	NP45582356
31	32714	Texas Fleet Fuel, Ltd	10/16/2015	3905.08	COK PD-Fleet Management 09/21/15-09/27/15	NP45454101
32	32802	GT Distributors Inc	10/22/2015	3840.00	Eight (8) EoTech Weapon Sight	INV1349844
33	32688	Fremarek Inc.	10/16/2015	3339.00	Super Lift Station Cleaner 05	562159-IN
34	32730	CAPCOG	10/21/2015	3267.30	2016 CAPCOG Annual Dues-Membership	2016M 037
35	32613	STW Inc	10/19/2015	3121.00	Utility Billing, System Support, Updates	23368a
36	32837	Insights for Performance, LLC	10/26/2015	3102.81	Annual Appraisal Smart Tiered Licensing Fee 11/05/15-11/04/16	IFP84556
37	32858	Lowe's	10/27/2015	2989.34	PW Acct # 9900 697025 7-Charges through 10/02/15	10.02.15 PARD
38	32658	Hubb Systems LLC	10/15/2015	2929.00	Verus, Microphone, & Audio Transmitter Kit	SI-104133
39	32724	Baker & Taylor, Inc.	10/21/2015	2656.98	COK Library-Misc Books (24)	5013764257
40	32612	Southern Computer Warehouse, Inc.	10/9/2015	2446.58	18-Kingston 8GB 1600 MHz DDR3	IN-000281098
41	32665	Reeves, Christopher	10/15/2015	2345.00	Five (5) Triarc complete 11.5 inch uppers for AR-15 for current	1177
42	32694	Hach Company	10/16/2015	2310.54	CL17 Reagents and field CL2 Monitoring Supplies	9564670
43	32583	HDR Engineering Inc	10/7/2015	2283.97	Professional Engineering Services-03/03/15-07/30/15	238050-B
44	32721	Yarrington Road Materials	10/16/2015	2101.00	520 FM 150 E	63098
45	32670	Adventist Health Systems/Sunbelt Corp. Inc.	10/16/2015	2100.00	Pat Ctrl #-672037900, 052115	6666646001 1014

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46	32625 TWE - Advance Newhouse Partnership	10/14/2015	2078.43	Acct # 8260 16 075 0064719- 10/03/15-11/02/15	0064719 1115
47	32909 Amazon.com LLC	10/29/2015	2070.99	Library-Acct # 60457 8781 033224 3-Misc Supplies	10.10.15
48	32635 Zavala Jr, Martin	10/14/2015	1900.00	Drone fly over video with graphics for video campaign.	100
49	32709 Rush Administrative Services	10/16/2015	1790.99	2 1/4 Universal Nail hole, Labor	30000184009
50	32623 OmniBase Services Of Texas, LP	10/14/2015	1788.00	3rd Quarter Activity-2015 (July, August, Setember)	OBS15300 855
51	32896 Texas Fleet Fuel, Ltd	10/28/2015	1752.69	COK PD-Fleet Management 10/12/15-10/18/15	NP45665018
52	32737 GE Capital Information Technology Solutions, Inc.	10/21/2015	1657.92	Building Dept Copier Lease-09/30/15-10/29/15	95582709
53	32734 Cox Texas Newspaper, LP	10/21/2015	1516.23	Steeplechase Park & Public Hearing	09.25.15a
54	32602 Catalyst Commercial, Inc.	10/9/2015	1500.00	12-Month retail recruitment professional svcs agreement 10/15	2244
55	32690 Global Equipment Company	10/16/2015	1497.13	One (1) 72" Rectangular Expanded Metal picnic table (blue)	9747752
56	32659 Kliefoth, Kevin	10/15/2015	1468.00	One (1) Herman Miller Action Office System	19879
57	32731 Casino Knights Inc	10/21/2015	1425.00	Casino Party Deposit-Date 12/11/15, 7:30-10:30 @ Texas Old Town	151036
58	32857 Kyocera Document Solutions America, Inc.	10/27/2015	1405.57	Billing ID # 90136327762-11/01/15-11/30/15	63632357
59	32836 Hays County Emergency Services District #5	10/26/2015	1400.00	Automatic Sprinkler Systems 6,001 to 12,000 Sq Ft	IL-14146
60	32653 Centex Materials LLC	10/15/2015	1381.59	Est. material for Scott St water line	30103122
61	32815 Texas Fleet Fuel, Ltd	10/22/2015	1263.12	COK PW-Fleet Management 10/05/15-10/11/15	NP45619522
62	32803 Haverda Enterprises LLC	10/22/2015	1206.50	6-Roll 8' x 150' Single Net Excelsior, 1-SOD Staple	49898
63	32603 CDW Government Inc	10/9/2015	1158.28	2-Adobe Gov CCT 12MO SUB	SJ01576
64	32572 Quill Corporation	10/6/2015	1094.59	Board, Bultn. Pres 4 x 3 Lcy	8026986
65	32616 Global Operations Texas L.P.	10/13/2015	1080.58	CN12743-01-Contract overage charge-07/02/15-10/01/15	IN460746
66	32733 Clayton & Little Architect, LLP	10/21/2015	1026.62	Additional services for architectural drawings	2015-0310
67	32864 Safesite, Inc	10/27/2015	985.50	10/15 Admin-Records Storage Servcie	SA-88807
68	32853 HD Supply Waterworks LTD	10/27/2015	983.93	3/4 x 1/8 THK Rubber Mtr Washer, 2-1/2" Hydrant Adapter Gasket	E525482
69	32649 Pre-Paid Legal Services, Inc.	10/15/2015	983.35	PR Batch 00004.09.2015 Legal Serv	
70	32911 Baker & Taylor, Inc.	10/29/2015	926.80	Handmade Christmas	5013823085
71	32708 Rea, Elio E.	10/16/2015	847.64	Remove/Install Bumper, Repair Rear Bumper	09.11.15
72	32796 Central Texas Collisions Services LTD	10/22/2015	815.40	Repair Front Bumper Cover, Refinidh, RT Fender, Refinish, Paint	BV63738
73	32647 Cleat	10/15/2015	805.70	PR Batch 00004.09.2015 Cleat	
74	32871 Yarrington Road Materials	10/27/2015	764.00	184 Langley	63424
75	32578 Central Texas Library System, Inc.	10/7/2015	750.00	CTLS Level 2 Membership, Large Print Book Circuit	10.02.15
76	32582 Granicus, Inc.	10/7/2015	750.00	3-Monthly Managed Service, 10/01/15-12/31/15	67962
77	32915 Goodyear Auto Service Center	10/29/2015	747.01	1-P235-55R17, Tire Installation Package, Valve Stem	061271
78	32580 Fogley, Damon	10/7/2015	710.80	Mileage Reimbursement 09/30/15	09.25.15 DF
79	32632 TWE - Advance Newhouse Partnership	10/14/2015	696.02	Acct # 8260 16 075 0104471- 10/17/15-11/16/15	0104471 1015
80	32863 SafeLane Traffic Supply, LLC	10/27/2015	677.00	Misc-Safety Signs & Barricades	9614
81	32754 Texas Disposal Systems Inc	10/21/2015	675.92	520 E RR 150- 09/30/15 Monthly Service Location	3527474
82	32581 Gracy Title	10/7/2015	673.00	Parcel # 10-Gofroth Rd/Bunton Creek, Closing Costs	10.06.15
83	32881 Gracy Title	10/28/2015	630.50	Parcel # 2-Goforth Rd	10.27.15
84	32629 TWE - Advance Newhouse Partnership	10/14/2015	629.26	Acct # 8260 16 075 0113789- 09/24/15-10/23/15	0113789 1015
85	32860 Office Depot	10/27/2015	613.61	Expanding PKT, Letter 5.1m, Manila Folder, Paper copy	795090755001
86	32828 Swindell, Lauren	10/23/2015	600.00	SeniorFit Instructor 09/16/15-10/14/15	10.14.15 LS
87	32757 TWE - Advance Newhouse Partnership	10/21/2015	588.21	Acct # 35848501 Library Phone Svcs 10/01/15-10/31/15	35848501 1015
88	32633 TWE - Advance Newhouse Partnership	10/14/2015	588.19	Acct # 35848501 Library Phone Svcs 09/01/15-09/30/15	35848501 0915
89	32739 Hays County Emergency Services District #5	10/21/2015	566.80	New Buidling Plan, 1 Per Sq Ft	IL-14131
90	32758 Verizon Business	10/21/2015	565.09	Y2470924 Monthly Recurring Charges-09/15	61153162
91	32687 Fluid Meter Service Inc	10/16/2015	535.00	Emergency Master Meter Repair Well 3	403530
92	32575 US Flag & Flagpole Supply, LP	10/6/2015	525.00	1-4" x 10' Shoe Base Light Pole	15-0945
93	32706 Physical Therapy & Rehab Concepts	10/16/2015	525.00	COK-3 Total Tests Performed	10.14.15 SD

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94	32691	Goodyear Auto Service Center	10/16/2015	507.63	COK PD Unit # 24, 3-P265/60R17, Tire pressure Monitor Kit,	061189
95	32830	The Reinalt-Thomas Corporation	10/23/2015	499.96	COK PARKS-4, 225 /60 R16 Yokohama Tires	1152402
96	32576	Camlin Automotive	10/7/2015	497.54	COK PARD-2005 Ford CV, ReplaceFront & Rear Brake Pads & Rotors	0020890
97	32922	Quill Corporation	10/29/2015	490.41	File Folder	8355771
98	32755	Texas Fleet Fuel, Ltd	10/21/2015	489.77	COK PARD-Fleet Management 09/28/15-10/04/15	NP45582633
99	32692	Griffith Ford	10/16/2015	484.78	Lamp Asy, Cover Wheel,	129619
100	32589	Lockhart Motor Company, Inc.	10/7/2015	478.37	C/S Install Steering Wheel	C93744
101	32849	DPC Industries Inc	10/27/2015	476.00	5-Chlorine, 1-Hazardous Material Fee	857001632-15
102	32727	Brinks Incorporated	10/21/2015	474.08	Transportation-10/15	9842079
103	32797	Dorsett, Patrick	10/22/2015	474.00	3 Banners- 3' x 5' & 4' x 8'	15647
104	32887	Office Depot	10/28/2015	467.89	Lables, Stapler, Expanding Pkt, Paper, Pen, Duster, Sleeves, Bin	795787806001
105	32596	Texas Fleet Fuel, Ltd	10/7/2015	461.72	COK PARD-Fleet Management 09/21/15-09/27/15	NP45454380
106	32746	Midwest Tape LLC	10/21/2015	457.86	Library-DVD's-Total of (19)	93266849
107	32597	Texas Municipal Courts Education Center	10/7/2015	450.00	TMCEC Conference Date 01/10-12/16-M Rose	10.07.15 EDLS
108	32711	Satterwhite, Ruben	10/16/2015	450.00	6-Loads base delivered to COK, 4-Loads of sand delivered	09222015
109	32865	Satterwhite, Ruben	10/27/2015	450.00	10-Loads of base delivered to COK	09172015
110	32876	Cisneros, John & John Jr	10/28/2015	448.45	COK PD Unit # 1402-Oil Change	0021102615
111	32650	Texas Municipal Police Association	10/15/2015	448.00	PR Batch 00004.09.2015 Texas Municipal Police Assoc	
112	32805	Knight & Partners Attorneys at Law	10/22/2015	425.00	Review Description	2562
113	32913	Dustless Air Filter Co	10/29/2015	424.52	Tri-Power Belts	H140893-IN
114	32848	Dobie Supply LLC	10/27/2015	420.00	Car Stop, Concrete pre-cast 5" x 7" x 71"	11684
115	32609	Lockhart Motor Company, Inc.	10/9/2015	415.40	Wheel Assy-Steering	T39311
116	32626	TWE - Advance Newhouse Partnership	10/14/2015	408.18	Acct # 8260 16 075 0113722- 09/24/15-10/23/15	0113722 1015
117	32627	TWE - Advance Newhouse Partnership	10/14/2015	408.18	Acct # 8260 16 075 0113706- 09/24/15-10/23/15	0113706 1015
118	32628	TWE - Advance Newhouse Partnership	10/14/2015	408.18	Acct # 8260 16 075 0105684- 09/24/15-10/23/15	0105684 1015
119	32630	TWE - Advance Newhouse Partnership	10/14/2015	408.18	Acct # 8260 16 075 0113797- 09/24/15-10/23/15	0113797 1015
120	32631	TWE - Advance Newhouse Partnership	10/14/2015	408.18	Acct # 8260 16 075 0113714- 09/24/15-10/23/15	0113714 1015
121	32759	Wells Fargo Bank	10/21/2015	400.00	ACCT # KYLE1010CTR-Kyle Comb Tax Rev C/O Ser 2010	1241042
122	32818	Victor O Schinnerer & Company Inc	10/22/2015	400.00	Policy # 61BSBGY4622- Period 12/02/15-12/02/16	R110155899
123	32662	Officemax Contract Inc	10/15/2015	397.21	Office supplies for items included in this year's budget.	999189
124	32678	Cintas First Aid & Safety #F71	10/16/2015	395.02	Misc. Medical Supplies	5003711824
125	32829	Texas Fleet Fuel, Ltd	10/23/2015	393.49	COK PARD-Fleet Management 10/05/15-10/11/15	NP45619800
126	32679	Cisneros, John & John Jr	10/16/2015	383.76	A/C Hose, Freon, Labor, Oil & Filter Change	017092315
127	32695	HD Supply Waterworks LTD	10/16/2015	380.71	C44-34-G-NL 3/4 x 1, T444-333GNL 3/4 TEE	E483088
128	32742	Liquid Capital Exchange, Inc.	10/21/2015	380.00	Generator Service-Police Dept 300 W Center St	00009916
129	32914	First Shred LLC	10/29/2015	374.00	59 Boxes Shreading	196191
130	32671	Arnold Oil Company of Austin, LP	10/16/2015	369.94	Snap Ring Pilers	3310477
131	32875	Baker & Taylor, Inc.	10/28/2015	367.63	Afternoon Tea Delicious	5013833105
132	32807	Kyocera Document Solutions America, Inc.	10/22/2015	364.34	Billing ID # 90136278744-11/01/15-11/30/15	63466090
133	32886	Kyocera Document Solutions America, Inc.	10/28/2015	364.34	Billing ID # 90136278744-12/01/15-12/31/15	63631947
134	32850	Global Equipment Company	10/27/2015	361.95	Paramount & # 174-Locker Single Tier	108576486
135	32832	Brandy Miller, Ph.D	10/26/2015	360.00	2-Pre-Employment Evaluation	KPD-1400a
136	32677	Cavender Store, Ltd.	10/16/2015	359.99	Footwear Purchase-J Mullins	4003000751
137	32681	Data Flow Systems, Inc.	10/16/2015	348.76	Repairs RMA	58325
138	32748	ML Printing	10/21/2015	348.00	#10 Window Envelope with Tint	080615-00
139	32717	TransUnion Risk & Alternative Data Solutions, Inc	10/16/2015	344.49	Acct ID # 40761-Billing Period 09/01/15-09/30/15	40761 0915
140	32835	Hays CISD	10/26/2015	340.00	Meeting Room Rental, Labor	103
141	32882	Hays County Emergency Services District #5	10/28/2015	333.30	New Bldg Plan-New Tenant Finish Out	II-14135

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142	32674 Brauntex Materials Inc	10/16/2015	328.32	Open PO for Type D hot-mix	74690
143	32666 Stone's Trailers	10/15/2015	320.85	Hitch, Plug, Bracket, Installation	4309
144	32585 Hesselbein Tire Southwest	10/7/2015	319.50	2-Hankook Dynapro ATM RF10	1901691837
145	32604 Hesselbein Tire Southwest	10/9/2015	319.50	Hankook Dynapro ATM RF10 OWI	1901690510
146	32851 Griffith Ford	10/27/2015	310.35	Lamp Asy	129746
147	32883 Hernandez, Gabriel	10/28/2015	305.00	COK PD Unit # 29	30347
148	32570 Office Depot	10/6/2015	299.25	Tylenol, Motrin, Advil, Wipes, Band-Aid	795640251001
149	32605 Keystone (US) Management, Inc.	10/9/2015	287.10	100 W Center St-10/01/15-10/31/15	25027515
150	32693 GT Distributors Inc	10/16/2015	282.42	Whelen Remote Dual Tone Siren Amp	INV0538675
151	32617 US Bank	10/13/2015	279.00	500-0314824-000, 09/28/15-10/27/15- Finance Copier Lease	289005092
152	32750 Office Depot	10/21/2015	274.70	1-Chair, Goal, Task, Rhapsody	795158213001
153	32719 Unifirst Holdings, Inc	10/16/2015	268.68	6-Jean Relax Fit 100%	822 1772440
154	32794 AutoZone, Inc.	10/22/2015	265.17	2-Duralast Gold Battery	3519085061
155	32859 MTS Safety Products, Inc	10/27/2015	264.03	XTREME-M, X, XL, 4 Pc Jacket, Gorilla Grip	5038000
156	32753 Quill Corporation	10/21/2015	249.66	Air Wick, Copy Paper Letter	8224589
157	32620 Verizon Wireless	10/13/2015	240.98	COK PARD Acct # 621121659-00001 09/24/15-10/23/15	9752841774
158	32735 Demco Inc	10/21/2015	238.16	VersaPak DVD Cases	5703455
159	32587 Keystone (US) Management, Inc.	10/7/2015	237.08	520 E FM 150-10/01/15-10/31/15	25027517
160	32804 Keystone (US) Management, Inc.	10/22/2015	237.08	520 E FM 150-11/01/15-11/30/15	25211379
161	32686 Ferguson Enterprises, Inc	10/16/2015	236.02	4 304SS RR FF 1/8 FLG PKG	0742371
162	32619 Verizon Southwest	10/13/2015	229.32	Acct # 10 5444 2873483394 01 09/13/15-10/12/15	2873483394 1015
163	32729 Camlin Automotive	10/21/2015	223.42	Vibration Noise Diagnostics, Remove/Replace Sepertine Belt Idler	0021048
164	32710 SafeLane Traffic Supply, LLC	10/16/2015	221.00	12 x 18 Custom .8 HIP "No Parking Official Business Only"	9506
165	32683 Dorsett, Patrick	10/16/2015	210.00	12" x 20" Decals, 13" X 20 " Pritned Stickers	15549
166	32826 Progressive Commercial Aquatics Inc	10/23/2015	207.78	Misc Fittings, Labor	257952
167	32867 Texas Underground Inc.	10/27/2015	206.84	Red Dawg Button Nozzle	0090183-IN
168	32660 Koster - Petty Cash Custodian, Kay	10/15/2015	203.95	Conference Exp-SS	7/17/15 KK
169	32891 Rick's Lock & Key Service	10/28/2015	202.50	Dplicate Keys, Deadbolt	50098
170	32594 T.A.A.F.	10/7/2015	200.00	2016 Member City Dues	27484
171	32821 Dorsett, Patrick	10/23/2015	200.00	12" x 12" mm	15632
172	32744 Matera Paper Co.	10/21/2015	197.50	Parks Op Custodial Supplies/Cleaning Suplies	A097425
173	32825 PODS	10/23/2015	194.00	Container Only Protection Option-Monthly Fees	035-184155
174	32716 Tobias - Petty Cash Custodian, Janie	10/16/2015	189.40	PW Petty Cash Replenishment-Refreshments	09.29.15 JT
175	32703 Occupational Health Centers of the Southwest, P.A.	10/16/2015	188.00	Acct # N01-0060080241-09/15 E Ruiz	316672817
176	32801 Griffith Ford	10/22/2015	184.22	2-Lamp Assemblies	129724
177	32869 United Rentals Northwest, Inc.	10/27/2015	181.43	Roller 3-5 Ton Double Drum Smooth	132146007-001
178	32816 Tracker Products LLC	10/22/2015	179.50	Ink WAX RESIN 282P, Label 2.25 x 1.25 (282P)	INV-000016
179	32667 Texas Fleet Fuel, Ltd	10/15/2015	177.95	COK UB-Fleet Management 09/28/15-10/04/15	NP45582905
180	32663 Printing Factory, Inc., The	10/15/2015	174.85	Abandoned Vehicle Stickers, Flourescent Orange	69213
181	32588 Kyocera Document Solutions America, Inc.	10/7/2015	173.36	Billing ID # 90136327737- 10/01/15-10/31/15	63478924
182	32586 Home Depot Credit Service	10/7/2015	171.46	1 x 4-6 Pine	09.28.15 PARD
183	32704 Officemax Contract Inc	10/16/2015	163.26	Office supplies for items included in this year's budget.	037509
184	32606 Kyocera Document Solutions America, Inc.	10/9/2015	163.22	Billing ID # 90136327762-10/01/15-10/31/15	63470583
185	32664 Quill Corporation	10/15/2015	157.90	4-Clorox, 4-Disinfectant, 1 NFL-Licensed Gifts Information	8273121
186	32698 Home Depot Credit Service	10/16/2015	154.58	PW Acct # 6035 3225 0493 2447 Charges through 09/28/15	09.28.15 PW
187	32852 Haverda Enterprises LLC	10/27/2015	152.00	100' Roll TxDOT Silt Fence-Woven TxDOT Fabric, Tee Post	50083
188	32591 Office Depot	10/7/2015	148.96	Sheet, Lubricant, OD, Shrd	788177455001
189	32726 BizDoc, Inc	10/21/2015	146.00	09/15 Kyocera TASKalfa 5551ci Color MFP Standard Payment	17632429

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190	32808 Main Street Installers, LLC	10/22/2015	145.00	COK PD Unit # 1404-19" x 44" Printed Graphics, Ready to Apply	11048MSG
191	32720 W. W. Grainger, Inc	10/16/2015	143.81	Knee Boots, Mens, 12, Pull On, Blk, Pr	9840077938
192	32880 Goodyear Auto Service Center	10/28/2015	142.96	COK PD Unit # 13-Repair Loose Tire	061170
193	32718 Tyler Technologies	10/16/2015	140.00	Motorola, MC70/MC75 Stylus-BT Stylus, non-tethered	025-134634
194	32924 US Bank	10/29/2015	140.00	500-0288491-000- 10/06/15-11/06/15- Library Copier Lease	289520702
195	32879 Demco Inc	10/28/2015	136.27	CD 2-Ring Albums, Long Live Libraries	5720589
196	32854 Hughson, Bonnie L.	10/27/2015	131.70	6-12V 8A	150446
197	32592 Quill Corporation	10/7/2015	128.34	Smead c/fldr lgl 2/5Roc 2Pkt	8052696
198	32855 J & K Utility Services	10/27/2015	124.25	Service Call-Verify Operation of LS. Functioning Normally	3581
199	32590 Mendoza-Johnson, Marcus Joseph	10/7/2015	120.00	COK PARD Flag Football Referee-4 games @ \$30.00 Each	09.29.15 MM
200	32745 Mendoza-Johnson, Marcus Joseph	10/21/2015	120.00	COK PARD Flag Football Referee-4 games @ \$30.00 Each	10.06.15 MM
201	32824 Mendoza-Johnson, Marcus Joseph	10/23/2015	120.00	COK PARD Flag Football Referee-4 games @ \$30.00 Each	10.13.15 MM
202	32747 Mitchell Family Motor Trikes	10/21/2015	119.98	5 LB .105 x Line NEO	5106
203	32878 Community Coffee Company L. L. C.	10/28/2015	119.20	Coffee Supplies	7902530038
204	32599 Vermeer Equipment of Texas, Inc.	10/7/2015	116.17	Oil Filter, Primary F, Filter	A97093
205	32813 STW Inc	10/22/2015	115.00	UB-Worked w/ Kyle to add control value toAuto Apply Deposits	23501
206	32856 King Ranch Turfgrass, LP	10/27/2015	115.00	Celebration SQ YD Wholesale	652302
207	32840 Occupational Health Centers of the Southwest, P.A.	10/26/2015	112.00	Acct # N01-0060080241- 10/15 MHG	316713963
208	32648 Kyle Police Employee Association	10/15/2015	110.00	PR Batch 00004.09.2015 Kyle Police Employee Associat	
209	32743 Lowe's	10/21/2015	101.11	UB Acct # 9900739772 4 Charges through 10/02/15	10.02.15 UB
210	32579 Cuellar, Cassandra	10/7/2015	100.00	Refund-For Facility Deposit	10.02.15 CC
211	32675 Brecher, Briana	10/16/2015	100.00	Refund-Kyle Pool Deposit	15-0306
212	32738 Govea, Sylvia	10/21/2015	100.00	Refund-Cancelled Reservation	10.13.15 SG
213	32811 Ponder, Linda Sue	10/22/2015	100.00	Basic review & discovery/partial background	10.13.15 LP
214	32814 T.L.E.R.A.	10/22/2015	100.00	2015-2016 Membership Enrollment Form, EIN # 752597772	10.21.15
215	32817 United Site Services of Texas, Inc	10/22/2015	98.27	DXR Deluxe Restroom- Damage Waiver- EEC	114-3384645
216	32910 Arnold Oil Company of Austin, LP	10/29/2015	97.25	Drive Shaft	3370750
217	32595 TCMA Region 7	10/7/2015	97.00	2016 Membership Application/Renewal	10.05.15 JE
218	32862 Quill Corporation	10/27/2015	94.89	Quill-Pads, Storage Boxes, Staples, Stape Remover, Dust Off	8735899
219	32622 Community Coffee Company L. L. C.	10/14/2015	93.60	Coffee Supplies	12306527297
220	32919 Mendoza-Johnson, Marcus Joseph	10/29/2015	90.00	COK PARD Flag Football Referee-3 games @ \$30.00 Each	10.20.15 MM
221	32713 Strength Automotive Inc	10/16/2015	86.21	COK PD Unit # 1403-Oil Change	2592
222	32888 Officemax Contract Inc	10/28/2015	85.68	Notepads, Clipboard, Onestep Index System	822947
223	32618 Verizon Communications	10/13/2015	84.52	Acct # 2888345669 09/25/15-10/24/15	2888345669 1015
224	32861 Ponder, Linda Sue	10/27/2015	84.20	Background Work for M Mercado	10.21.15 LP
225	32652 United Way Of Hays County	10/15/2015	80.00	PR Batch 00004.09.2015 United Way	
226	32884 Hofmann, Donald R.	10/28/2015	79.52	16-Sheet/Sq Ft, Cutting Charge	407811
227	32877 Cisneros, Pete R	10/28/2015	75.00	COK PD-HD Motorcycle	4131
228	32689 Gateway Business Products & Services, Inc.	10/16/2015	74.18	Drive, 32GB, USB,2.0,RD	147681-001
229	32846 Arnold Oil Company of Austin, LP	10/27/2015	71.52	2 Cycle	3359533
230	32573 Staples Business Advantage	10/6/2015	69.74	Ointment triple antibiotic, FAO Antiseptic, 1st Aid	8036155643
231	32800 Goodyear Auto Service Center	10/22/2015	69.50	COK PD Unit # 1407-Tire Light is on	061386
232	32823 Hill Country Springs	10/23/2015	64.34	Acct # 020422-Fin 5 gal drinking water	546019
233	32741 LAWE Industries, LLC	10/21/2015	62.40	COK UB Unit # 201 Premium Full Service	113419
234	32712 Stone's Trailers	10/16/2015	59.95	Trailer Jack	4302
235	32890 Quill Corporation	10/28/2015	58.64	3 x 2 Color Cork Bulletin Board	8775808
236	32819 Advance Auto Parts	10/23/2015	55.97	Headlight xtra Vision, Wiper Blades	7554528845341
237	32921 Office Depot	10/29/2015	55.45	Pen, Deskpads	800047472001

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238	32598	The Reinall-Thomas Corporation	10/7/2015	50.00	2-17 18 Rim, OEM Inflation, Bolt Pattern	1150955
239	32584	Herrera, Nikki	10/7/2015	50.00	COK PARD Flag Football Administrator-5 games @ \$10.00 Each	09.29.15 NH
240	32728	Brooks - Change Drawer, Connie	10/21/2015	50.00	Increase Library Cash Register from \$50 to \$100	10.16.15 CB
241	32740	Herrera, Nikki	10/21/2015	50.00	COK PARD Flag Football Administrator-5 games @ \$10.00 Each	10.06.15 NH
242	32822	Herrera, Nikki	10/23/2015	50.00	COK PARD Flag Football Administrator-5 games @ \$10.00 Each	10.13.15 NH
243	32918	Kyle Area Chamber Of Commerce	10/29/2015	50.00	10/15 Luncheon-S Sellers, J Earp	2004726
244	32844	Alejandro, Andy	10/27/2015	48.30	Mileage Reimbursement 10/15	10.27.15 AA
245	32812	Strength Automotive Inc	10/22/2015	48.12	COK PD Unit # 34-Oil Change	2798
246	32866	Strength Automotive Inc	10/27/2015	48.12	COK PD Unit # 1501-Oil Change	2755
247	32895	Strength Automotive Inc	10/28/2015	48.12	COK PD Unit # 28-Oil Change	2846
248	32732	Centerpoint Energy	10/21/2015	47.66	Acct # 8518608-8 Gas Service 08/31/14-09/30/15	8518608-8 0915a
249	32795	Barton Publications, Inc.	10/22/2015	47.00	Display-2 x 2 COK, Tearsheet	49575
250	32700	LAWE Industries, LLC	10/16/2015	46.95	Premium Full Service	112788
251	32870	W. W. Grainger, Inc	10/27/2015	46.62	Boots, Steel Toe	9850128365
252	32685	Ewald Kubota Inc	10/16/2015	45.02	Pipe, Inject CB7	3181303
253	32872	Advance Auto Parts	10/28/2015	43.71	COK PD Unit # 28-Headlight-SilverStar, Alum Hex 10 Pc	7554529545740
254	32756	Texas Regional Users Group (TRUG)	10/21/2015	40.00	Registration-Kyle Police Dept, MSP, Upgrading 10.2, 10/28-30/15	10.21.15 SR
255	32790	AACOG	10/22/2015	40.00	09/30/15-Missing & Exploited Children	17207
256	32892	Sign Crafters, Inc.	10/28/2015	40.00	Edged Graphics, Printed Vinyl decals	52009
257	32916	Herrera, Nikki	10/29/2015	40.00	COK PARD Flag Football Administrator-4 games @ \$10.00 Each	10.20.15 NH
258	32820	AutoZone, Inc.	10/23/2015	36.98	Hopkins Multi-Tow 7 & 4 Adapter	3519107774
259	32798	FedEx	10/22/2015	36.60	COK PD-Transportation/Special Handling Charges	5-192-28247
260	32593	Rush Administrative Services	10/7/2015	35.00	Labor-Service Call, Tire could not be Fixed	97859056
261	32791	Accurate Meter Testing	10/22/2015	35.00	1-5/8 x 3/4 Water Meters Tested	101915
262	32792	Arnold Oil Company of Austin, LP	10/22/2015	33.98	2-Woodcutter Gallon B&C Oil	3338555
263	32874	AutoZone, Inc.	10/28/2015	33.18	Bosch Evolution 22" Wiper Blade	3519117938
264	32673	AutoZone, Inc.	10/16/2015	32.17	Peak Blue DEF Diesel Exhaust, Shell ROTELLA	3519083303
265	32610	Office Depot	10/9/2015	29.08	Binder, OD, View, RR, 1" WHI	78817725001
266	32669	Advance Auto Parts	10/16/2015	26.99	Headlight-Xtra Vision	7554527244203
267	32917	Hill Country Trophy, LLC	10/29/2015	26.80	1-5 x 7 Plaque, Logo, Train, Letters	0027731
268	32752	Penguin Random House, LLC	10/21/2015	24.00	RBP's Kickbak (CD)	1085116619
269	32810	Office Depot	10/22/2015	23.37	Pen, Inkjoy300RT, .7MM, DZ	799147640001
270	32809	Miller Uniforms & Emblems, Inc.	10/22/2015	21.00	6-Motorcycle Wings Patch-Right	22101
271	32699	Kyle Area Chamber Of Commerce	10/16/2015	20.00	05/15 Luncheon-J Hendrix, D Blank	2004360
272	32751	Officemax Contract Inc	10/21/2015	20.00	12" Clock	234652
273	32722	Advance Auto Parts	10/21/2015	19.98	Trailer Connectors	7554528231509
274	32723	AutoZone, Inc.	10/21/2015	18.18	Bausmann 20A/30A Female Maxi Fuse	3519106842
275	32707	Quill Corporation	10/16/2015	17.84	Hd ezd view binder, 4 Red	7577632
276	32697	Hill Country Springs	10/16/2015	15.89	Acct # 002114-PD 5 gal drinking water	529863
277	32680	Covarrubias, Will	10/16/2015	15.00	Refund-Summer Camp Registration	07.13.15 WC
278	32920	Mitchell Family Motor Trikes	10/29/2015	13.63	Gear Grease 80GM	5261
279	32569	Davis, Robin	10/6/2015	12.00	Refund-Cancelled Deposit for Open Records BL 1502732	10.05.15 RD
280	32749	Napa Auto Parts	10/21/2015	8.69	1-Dri-Pump	735359
281	32847	AutoZone, Inc.	10/27/2015	8.47	Scotch Blue 1" Painters Tape, ProElite Self-Tapping Fasteners	3519101021
282	32799	Ferguson Enterprises, Inc	10/22/2015	5.20	2 PVC S80 SXS Coup	0745726

TOTAL:

\$ 366,837.79