

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

| Count | Check No | Vendor Name | Check Date | Amount | Description | Invoice No |
|-------|-----------|---|------------|--------------|--|-----------------|
| 1 | 601489 | DP2 Billing Solutions, LLC | 9/7/2016 | \$ 14,911.90 | Acct# 1176 - Billing Period 07/01/16 - 07/31/16 | DP1602116 |
| 2 | 601798 | Capital Excavation Co | 9/30/2016 | 14821.23 | For the construction of the Marketplace Avenue Road bond project | 14 |
| 3 | 601823 | Lower Colorado River Authority | 9/30/2016 | 13836.56 | Six (6) portable opensky hand-held radios @ \$1605.18 each | TCI-0004921 |
| 4 | 601712 | Thirkettle Corporation | 9/21/2016 | 12892.10 | 42 - 5/8" x 3/4" SRll meters- Johnson Controls meter testing con | 0062067-IN |
| 5 | 601635 | Arias & Associates Inc | 9/19/2016 | 12750.00 | 2016-195 Old StageCoach Rd-cores and reports | 20162186 |
| 6 | 601620 | Hubb Systems LLC | 9/15/2016 | 10468.00 | Two (2) Verus Solo Camera System Package | SI-106399 |
| 7 | 601477 | Knight Security Systems LLC | 9/6/2016 | 10064.60 | For the replacement of the fire detection and alarm system in Ky | 771103 |
| 8 | 601800 | Davidson Troilo Ream Garza, PC | 9/30/2016 | 9587.70 | Legal services regarding Engineering - through 08/2016 | 10140 |
| 9 | 601458 | Capital Excavation Co | 9/2/2016 | 8787.32 | For additional work required for the Marketplace Avenue improvem | 13 |
| 10 | 601689 | Half Associates Inc | 9/20/2016 | 8400.56 | Professional Svcs through 08/31/16-Kyle/Parks Master Plan | A215883 |
| 11 | 601822 | LNV, Inc. | 9/30/2016 | 8344.94 | Project # : 110466.000.2 Land Rights Acquisition Svcs Southside | 22003 |
| 12 | 601547 | Fuelman | 9/12/2016 | 8340.77 | COK PD-Fleet Management 8/8/16 - 08/14/16 | NP48013876 |
| 13 | 601551 | AT&T Mobility II LLC | 9/12/2016 | 7151.44 | Acct # 287255616197-Services 07/10/16-08/09/16 | 287255616197168 |
| 14 | 601510 | Wastewater Transport Services LLC | 9/7/2016 | 6840.00 | two (2) Emergency cleaning of sludge from chlorine contact chamb | A35573 |
| 15 | 601585 | Texas Disposal Systems Inc | 9/13/2016 | 6469.00 | Eight (8) Delivery of 40-yard containers | 3848979 |
| 16 | 601517 | Lewis Concrete Restoration | 9/8/2016 | 5550.00 | Emergency concrete repairs | 2232 |
| 17 | 601548 | GT Distributors Inc | 9/12/2016 | 5316.52 | Police Department Uniforms | INV0584188 |
| 18 | 601698 | BCS ProSoft | 9/21/2016 | 5241.98 | Sage HRMS-Upgrade employee count 200 to 300 w/ 20% discount | 17496 |
| 19 | 601526 | Burgess & Niple, Inc | 9/9/2016 | 4846.24 | WWTP Expansion-Planning Phase 06/26/16-07/23/16 | 728740 |
| 20 | 601821 | K Friese & Associates, Inc | 9/30/2016 | 4676.94 | Project # 0422 Old Stagecoach Rd Water Line 08/01/16-08/31/16 | 1608040 |
| 21 | 601580 | Chaparral Professional Land Surveying, Inc. | 9/13/2016 | 4500.00 | Kyle water line extension @ Kyle Crossing | 15841 |
| 22 | 601770 | Sage Software Inc | 9/28/2016 | 4417.16 | 1-SAGE HRMS Business Care Gold (09/17/16-09/16/17) | 2001503988 |
| 23 | 601452 | Powerplan OIB | 9/1/2016 | 4406.66 | COK PW Unt # 126 Backhoe Loader | W41329 |
| 24 | 601447 | DPC Industries Inc | 9/1/2016 | 4073.08 | 2 Calcium Hypo 70% Gran 100# Drum, HMF | 857001542-16 |
| 25 | 601541 | Sprint | 9/9/2016 | 3907.80 | Acct # 601356398. 06/17/16-07/16/16 | 601356398-090 |
| 26 | 601757 | Cisneros, John & John Jr | 9/28/2016 | 3892.32 | COK PD-Oil & Filter Change Parts & Labor | 01707232016 |
| 27 | 601809 | Napco Chemical Co Inc | 9/30/2016 | 3812.00 | For one of the chemicals for the wastewater treatment plant. | 160519 |
| 28 | 601579 | Capital Area Council Of Governments | 9/13/2016 | 3800.00 | CAPCOG Reg. Law Enforcement Academy for C. Bryant & C. Mitchell. | 2016RTA 176 |
| 29 | 601511 | 5 S Service Co LLC | 9/8/2016 | 3652.75 | Emergency Transducer Replacement-Treated Effluent Pump Station | 1079 |
| 30 | 601806 | HVJ Associates Inc | 9/30/2016 | 3452.00 | For material testing for Goforth Road | A1608014 |
| 31 | 36199 | City Of Kyle | 9/6/2016 | 3332.73 | Trsfr from Broadway to Wells Fargo Operating Account # 087174275 | 09.06.16 |
| 32 | 601727 | Capital Area Council Of Governments | 9/27/2016 | 3312.30 | 2017 CAPCOG Annual Dues-Membership | 2016M 189 |
| 33 | 888160902 | M&T Bank-457 | 9/2/2016 | 3253.07 | PR Batch 00027.08.2016 ICMA-RC 457 Pre-tax Retirement | |
| 34 | 888160905 | M&T Bank-457 | 9/16/2016 | 3253.07 | PR Batch 00010.09.2016 ICMA-RC 457 Pre-tax Retirement | |
| 35 | 888160912 | M&T Bank-457 | 9/30/2016 | 3253.07 | PR Batch 00024.09.2016 ICMA-RC 457 Pre-tax Retirement | |
| 36 | 601741 | Johnson Controls | 9/27/2016 | 3227.08 | 09/16 Monthly Fee for Meter Testing | 00073474968 |
| 37 | 601785 | Davidson Troilo Ream Garza, PC | 9/29/2016 | 3194.64 | Legal Services through 08/31/16-PD | 10141 |
| 38 | 601629 | Thirkettle Corporation | 9/15/2016 | 3069.62 | Fifty (50) 5/8" x 3/4" SRll registers for water meters @ 60.96 p | 0061913-IN |
| 39 | 601569 | DP2 Billing Solutions, LLC | 9/13/2016 | 3058.00 | Billing Period 08/01/16-08/31/16 | DP1602455 |
| 40 | 601684 | Catalyst Commercial, Inc. | 9/20/2016 | 3000.00 | 08/16 Recruitment/Implementation Monthly Services | 2477 |
| 41 | 601642 | Davidson Troilo Ream Garza, PC | 9/19/2016 | 2947.00 | Legal Services through 08/31/16-City Manager's Office | 10136 |
| 42 | 601801 | DPC Industries Inc | 9/30/2016 | 2854.02 | 105,680.00 gallons 12.5% Sodium Hypochlorite | 857001757-16 |
| 43 | 601582 | Hill Country Class 3 LLC | 9/13/2016 | 2832.00 | Four (4) Gemtech Patrolman 5.56MM, Titanium @ \$708.00 each | 512356 |
| 44 | 601601 | Wastewater Transport Services LLC | 9/14/2016 | 2775.00 | Emergency reseeding of both treatment trains at WWTP | A35816 |
| 45 | 601644 | Fuelman | 9/19/2016 | 2674.14 | COK PD-Fleet Management 08/29/16 - 09/04/16 | NP48372956 |
| 46 | 601525 | 5 S Service Co LLC | 9/9/2016 | 2616.30 | Emergency repair plant one barscreen motor | 0000001236 |

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| 47 | 888160901 | Office Of The Attorney General | 9/2/2016 | 2602.37 | PR Batch 00027.08.2016 CS#N007840052 CSE#04-1748 | |
| 48 | 888160906 | Office Of The Attorney General | 9/16/2016 | 2602.37 | PR Batch 00010.09.2016 CS#N007840052 CSE#04-1748 | |
| 49 | 888160913 | Office Of The Attorney General | 9/30/2016 | 2590.83 | PR Batch 00024.09.2016 CS#N007840052 CSE#04-1748 | |
| 50 | 888160909 | American Family Life Assurance Co of Columbus | 9/20/2016 | 2555.85 | PR Batch 00013.08.2016 AFLAC Pretax | |
| 51 | 601659 | Sierra and Spears, PLLC | 9/19/2016 | 2500.00 | Professional Prosecutor Services 08/16 | 10024 |
| 52 | 601470 | SafeLane Traffic Supply, LLC | 9/2/2016 | 2418.50 | 12" Flat Blade Cross Bracket, Post Cap | 10446 |
| 53 | 601628 | Spartan Training Gear | 9/15/2016 | 2395.00 | One (1) Spartan Training Armour Elite: Large Crimson Red | 10622 |
| 54 | 601811 | Tinkler, Dianna L | 9/30/2016 | 2307.57 | Negotiation, Signature, and Closing of Easement Donation (16 hou | 09.29.16 |
| 55 | 601721 | S Service Co LLC | 9/27/2016 | 2168.80 | Replaced inoperable auto-dialer with new one at Southlake LS | 0000001296 |
| 56 | 601828 | Shelton-Keller Group Inc | 9/30/2016 | 2065.48 | Desk assembly and installation at City Hall | 31012 |
| 57 | 601599 | Steinhardt, Mary A | 9/14/2016 | 2000.00 | Fee for training program "Building Employee Resilience", online | 07.29.16 MS |
| 58 | 601508 | TWE - Advance Newhouse Partnership | 9/7/2016 | 1996.76 | Acct # 8260 16 075 0125155, 09/01/16-09/30/16 | 0064719 1610 |
| 59 | 601596 | Napco Chemical Co Inc | 9/14/2016 | 1930.00 | Bisulfites, aqueous solutions,n.o.s.-bulk | 159645 |
| 60 | 601652 | Napco Chemical Co Inc | 9/19/2016 | 1886.00 | For one of the chemicals for the wastewater treatment plant. | 159744 |
| 61 | 601692 | Quill Corporation | 9/20/2016 | 1849.95 | Three (3) Basyx by HON BL Series Workstations L shaped, Mahogany | 9037860 |
| 62 | 601766 | Lowe's | 9/28/2016 | 1838.87 | PW Acct # 9900 678025 7 Charges through 09/02/16 Inv # 902765 | 09.02.16 PW |
| 63 | 601718 | Insights for Performance, LLC | 9/22/2016 | 1695.00 | Annual hosting fee 10/1/16 - 09/30/17 | IFP94990 |
| 64 | 601509 | W. W. Grainger, Inc | 9/7/2016 | 1676.72 | Pressure Transducer-Well 3 EST Emergency Replacement | 9162155387 |
| 65 | 601667 | Vasil, Michael S | 9/19/2016 | 1630.00 | Lights and Siren equipment for CID truck | KPD 199 |
| 66 | 601705 | IncentFit | 9/21/2016 | 1560.00 | Benefit Administration-185 Employees 10/01/16-09/30/17 | 1012 |
| 67 | 601545 | Wastewater Transport Services LLC | 9/9/2016 | 1542.50 | Emergency cleaning of plant number one airlift line | A35174 |
| 68 | 601485 | Lynn Ross Gannaway & Cranford LLP | 9/6/2016 | 1506.25 | Acct# 1403.04 - Espinosa Appeal | 46009 |
| 69 | 601827 | Rivercity Sportswear LLC | 9/30/2016 | 1497.00 | Promotional Items | 110661 |
| 70 | 601650 | Jim Cox Sales, Inc. | 9/19/2016 | 1363.61 | Replacement 20" Pro-Force chain (cutting concrete/manholes/etc) | 7817 |
| 71 | 601625 | Pitney Bowes Global Financial Services LLC | 9/15/2016 | 1320.00 | Postage Machine Lease-FY 2016 | 3301456574 |
| 72 | 601737 | Fuelman | 9/27/2016 | 1309.82 | COK PW-Fleet Management 09/12/16-09/18/16 | NP48450383 |
| 73 | 601647 | Home Depot Credit Service | 9/19/2016 | 1276.33 | Acct# 6035-3225-0493-2397 - Machine Tool | 12667 |
| 74 | 601475 | Fuelman | 9/6/2016 | 1276.27 | COK PARD-Fleet Management 08/22/16-08/28/16 | NP48218240 |
| 75 | 601500 | Fuelman | 9/7/2016 | 1273.16 | COK PW-Fleet Management 08/22/16-08/28/16 | NP48253430 |
| 76 | 601529 | Cisneros, John & John Jr | 9/9/2016 | 1235.18 | Rear Brake Pads, Labor, Rotor Machining, Oil & Filter Change | 0902083116 |
| 77 | 601581 | Chuck Nash Auto Group | 9/13/2016 | 1145.76 | Replaced brake pads and rotor - 2014 Chevy Tahoe Vin# 225738 | 292379 |
| 78 | 601460 | Netherton, Jennifer | 9/2/2016 | 1135.00 | Marketing Material Redesign 8/18/16 - 8/26/16 | 1600245 |
| 79 | 888160908 | Liberty National | 9/20/2016 | 1085.19 | PR Batch 00002.07.2016 Post Tx Liberty National Ins | |
| 80 | 888160910 | Liberty National | 9/30/2016 | 1069.17 | PR Batch 00013.08.2016 Post Tx Liberty National Ins | |
| 81 | 601831 | W. W. Grainger, Inc | 9/30/2016 | 1067.83 | General Hand Tool Kit, Voltage Detector | 921595874 |
| 82 | 601600 | Texas Fleet Fuel, Ltd | 9/14/2016 | 1053.47 | COK PW-Fleet Management 08/29/16-09/04/16 | NP48372955 |
| 83 | 601449 | Lucas, Jerry W. | 9/1/2016 | 1050.00 | One (1) Emergency WW pumping at Southlake LS during 8/12/16 over | 9803 |
| 84 | 601731 | Centex Materials LLC | 9/27/2016 | 1022.77 | YARD-Man Sand 52745 Concrete Sand | 30112132 |
| 85 | 601653 | Office Depot | 9/19/2016 | 1009.37 | Label,Dot,P S,75in, mul 10 | 862800138001 |
| 86 | 601538 | Office Depot | 9/9/2016 | 1009.32 | Misc General Offcie Supplies | 859216018001 |
| 87 | 601565 | Brandy Miller, Ph.D | 9/13/2016 | 1000.00 | 5-Pre-Employment Evaluation | KPD-2200 |
| 88 | 601631 | Wells Fargo Bank | 9/15/2016 | 1000.00 | Acct # KYLE307CTRCO Ser.07, Acct # KYLE408CTRC Ser.08 | 1357028 |
| 89 | 601697 | Asphalt Patch Ent Inc | 9/21/2016 | 995.68 | 56-Bags of Asphalt Patch HP 60# | 730534 |
| 90 | 601723 | Asphalt Patch Ent Inc | 9/27/2016 | 995.68 | 56-Bag Asphalt Patch HP 60# | 730514 |
| 91 | 601816 | CTC, Inc | 9/30/2016 | 961.25 | CTC Project # : QZ-15141 through 08/31/16 | 15141-3 |
| 92 | 601638 | Brauntex Materials Inc | 9/19/2016 | 949.00 | Street repair materials | 80847 |
| 93 | 601717 | Hester, David L. | 9/22/2016 | 923.50 | 8' convertible table throw - printed in 5615 green w/ ivory. | 2016-240 |
| 94 | 601663 | The Brandt Companies LLC | 9/19/2016 | 909.15 | J Hernandez-Rodriguez, Svc Vehicle Fee, 6 CO2 Cartridges | SRV0089065 |
| 95 | 601542 | Strength Automotive Inc | 9/9/2016 | 902.30 | Replace Alternator, Batteries, Oil Change, Labor | 5531 |

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| 96 | 601550 Miller Uniforms & Emblems, Inc. | 9/12/2016 | 893.72 | COK PD - (6) Shirts- Embroidery | 50224 |
| 97 | 601787 DPC Industries Inc | 9/29/2016 | 892.40 | 10-Chlorine, 150# CYL, HMF | 857001709-16 |
| 98 | 601556 Physical Therapy & Rehab Concepts | 9/12/2016 | 875.00 | COK-1 Total Tests Performed | DT-COK060116 |
| 99 | 601746 SafeLane Traffic Supply, LLC | 9/27/2016 | 864.75 | 12" Flat Balde Post Cap 2 3/8" OD, 9" Flat Blade St Sign | 10479 |
| 100 | 601656 Rhoades, Katie | 9/19/2016 | 840.00 | SeniorFit Instructor 08/17/16-09/14/16 | 09.15.16 KR |
| 101 | 601672 Cleat | 9/20/2016 | 834.16 | PR Batch 00013.08.2016 Cleat | |
| 102 | 601676 Pre-Paid Legal Services, Inc. | 9/20/2016 | 825.20 | PR Batch 00027.08.2016 Legal Serv | |
| 103 | 601789 Fuelman | 9/29/2016 | 822.41 | COK PARD-Fleet Management 09/12/16-09/18/16 | NP48450650 |
| 104 | 601570 Fuelman | 9/13/2016 | 805.80 | COK UB-Fleet Management 08/29/16-09/04/16 | NP48373222 |
| 105 | 601519 Pre-Paid Legal Services, Inc. | 9/8/2016 | 805.75 | PR Batch 00013.08.2016 Legal Serv | |
| 106 | 601694 The Brandt Companies LLC | 9/20/2016 | 802.54 | Replace and repair coil contactor, auxiliary contactor, crimp con | SRV0090738 |
| 107 | 601586 Texas Public Safety Installers | 9/13/2016 | 800.00 | One (1) removal and reinstall of video system in vehicle | 08122016 |
| 108 | 601803 Fremarek Inc. | 9/30/2016 | 794.00 | Super lift station cleaner 05 | 0589250-IN |
| 109 | 601808 LJA Engineering, Inc | 9/30/2016 | 768.50 | For the purpose of providing ROW services and documentation for | 201609832 |
| 110 | 601492 Rhoades, Katie | 9/7/2016 | 766.50 | AquaFIT Session 3 | 09.01.16 KR |
| 111 | 601691 Hester, David L. | 9/20/2016 | 752.50 | Two hundred and fifty (250) Digiclean Microfiber screen cleaners | 2016-242 |
| 112 | 601658 Safesite, Inc | 9/19/2016 | 716.50 | 09/16 Admin-Records Storage Service | SA-99112 |
| 113 | 601788 Earp, James | 9/29/2016 | 709.11 | Professional Development-Addison Tx | 09.23.16 JE |
| 114 | 601793 Priority Personnel Inc | 9/29/2016 | 702.00 | Office Assistant-E McKnight Week Worked 09/18/16 | 49740 |
| 115 | 601680 TWE - Advance Newhouse Partnership | 9/20/2016 | 686.65 | Acct# 8260 16 075 0124497 - Svc dates: 09/21/16 - 10/20/16 | 0104471 1609 |
| 116 | 601765 Kyle Animal Hospital | 9/28/2016 | 676.99 | Patient ID 34223 | 78351 |
| 117 | 601469 Powerplan OIB | 9/2/2016 | 667.01 | COK PW Unit # 126 Backhoe Loader | P31357 |
| 118 | 601764 Hays County Emergency Services District #5 | 9/28/2016 | 656.70 | New Building Plan, New Tenant Finish Out, .10 per sq ft | II-14261 |
| 119 | 601826 Quill Corporation | 9/30/2016 | 645.25 | Misc General Office Supplies | 9093865 |
| 120 | 601539 Pump Solutions Inc | 9/9/2016 | 630.00 | Emergency rag cleaning from lift station pumps | 2016-0568 |
| 121 | 601673 Deer Oaks EAP Services LLC | 9/20/2016 | 628.65 | EAP Services for July - Sept 2016 | COKLY16-789 |
| 122 | 601643 Dobie Supply LLC | 9/19/2016 | 626.22 | Safety signs & Barricades | 13407 |
| 123 | 601745 Rivercity Sportswear LLC | 9/27/2016 | 620.00 | 60-Team Kyle T-Shirts | 109897 |
| 124 | 601671 City Electric Supply Company | 9/20/2016 | 617.26 | 78 Watt LED area pole light neutral | KYL/022145 |
| 125 | 601520 Rush Truck Centers of Texas LP | 9/8/2016 | 615.00 | Replace 1 tractor tire in the field | 3003464145 |
| 126 | 601666 USABluebook | 9/19/2016 | 613.31 | Laboratory Supplies | O36132 |
| 127 | 601577 TWE - Advance Newhouse Partnership | 9/13/2016 | 596.59 | Acct # 035848501, Library Net Svcs 09/01/16-09/30/16 | 035848501 1609 |
| 128 | 601677 Priority Personnel Inc | 9/20/2016 | 576.00 | Temp employee - Erin McKnight | 49684 |
| 129 | 601716 Frontier | 9/22/2016 | 560.11 | Acct# 512-268-2832-010716-5 Svc 09/4/16 - 10/3/16 | 5122680020 1610 |
| 130 | 601747 Sattenwhite, Ruben | 9/27/2016 | 555.00 | 3 Loads of Loam delivered to COK Yard | 09082016 |
| 131 | 601701 Fuelman | 9/21/2016 | 549.32 | COK PARD-Fleet Management 09/05/16-09/11/16 | NP48408432 |
| 132 | 601632 Xerox Financial Services LLC | 9/15/2016 | 546.45 | Contract # 010-0026537-001, 08/24/16-09/23/16 | 614927 |
| 133 | 601804 Frontier | 9/30/2016 | 533.62 | Acct # 512-268-0020-081313-5. 07/13/16 - 08/12/16 | 07.04.16 |
| 134 | 601648 Hull Supply Co., Inc. | 9/19/2016 | 530.14 | Schel CO-100-CY, GMS CYL-SCH C Kwyl 26D, Keying/Key Cut Charge | 0167459-IN |
| 135 | 601621 Laser Technology, Inc. | 9/15/2016 | 527.50 | PCA,CPU, Truspeed Sx Se | 152286 |
| 136 | 601815 Castellon, Ivan | 9/30/2016 | 525.00 | COK Transportation 09/16 | 0854 |
| 137 | 601448 Indepth Utility Solutions LLC | 9/1/2016 | 521.88 | One (1) sent wastewater service line push camera back to manufac | 4037 |
| 138 | 601527 CDW Government Inc | 9/9/2016 | 511.43 | Apple Ipad Mini4 Wi Fi | DSZ8202 |
| 139 | 601481 The Brandt Companies LLC | 9/6/2016 | 500.00 | Plumbing repair services at City Hall | SRV0090490 |
| 140 | 601670 Aha Consulting Inc | 9/20/2016 | 500.00 | Website enhancement | 00000077 |
| 141 | 601589 Brinks Incorporated | 9/14/2016 | 496.62 | Transportation-09/16 | 10118053 |
| 142 | 601491 Quill Corporation | 9/7/2016 | 494.14 | Acct# C7839127 - Inkjoy pens and 8 x 11 AtagInc sugarplum | 8436708 |
| 143 | 601758 Dahill Industries | 9/28/2016 | 491.00 | Acct # CO166:40Q606 Contract Overage for 06/24/16-09/23/16 | IN889111 |
| 144 | 601597 Pump Solutions Inc | 9/14/2016 | 490.00 | Crane Truck-Pumps P-5 & P-8 were not pumping | 2016-0858 |

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| 145 | 601649 Industrial Asphalt, LLC | 9/19/2016 | 490.00 | Street repair materials | 75337 |
| 146 | 601518 Office Depot | 9/8/2016 | 485.32 | Acct# 10033875 - (2) HP Cartridge | 860549333001 |
| 147 | 601487 ColorMix Graphics & Printing | 9/7/2016 | 476.84 | COK - Uniforms | 16613 |
| 148 | 601498 City Electric Supply Company | 9/7/2016 | 475.84 | 78 Watt Led Area Pole Lights Neutral | KYL/000437 |
| 149 | 601555 Occupational Health Centers of the Southwest, P.A. | 9/12/2016 | 469.00 | Acct # N01-0060080241, 08/16 | 317511409 |
| 150 | 601818 Goodyear Auto Service Center | 9/30/2016 | 462.09 | COK PD Unit # 1402-Tire P265/60R17, Tire Installation Package | 066378 |
| 151 | 601479 Matera Paper Co. | 9/6/2016 | 457.98 | Parks Op Custodial Supplies/Cleaning Suplies | A116097 |
| 152 | 601769 Netherton, Jennifer | 9/28/2016 | 450.00 | Graphic Design;Marketing Material Redesign 08/29/16-09/22/16 | 1600250 |
| 153 | 601465 Hach Company | 9/2/2016 | 448.89 | Pocket Clrmtr II Chlorine System | 10051301 |
| 154 | 601592 Hach Company | 9/14/2016 | 448.89 | Pocket Clrmtr II Chlorine System | 10071797 |
| 155 | 601704 HCOP, LLC | 9/21/2016 | 447.99 | Blade Grinder 1-2 HP | 431870 |
| 156 | 601590 Dobie Supply LLC | 9/14/2016 | 436.25 | 30" Stop Hip, 30" x 30" Hip Sign w/EC | 13389 |
| 157 | 601759 Davidson Troilo Ream Garza, PC | 9/28/2016 | 435.50 | Legal Services Through 07/31/16-Human Resources | 6420-16 FJG1607 |
| 158 | 601583 Priority Personnel Inc | 9/13/2016 | 432.00 | Office Assistant - Erin McKnight (Temp) | 49625 |
| 159 | 601706 Matera Paper Co. | 9/21/2016 | 427.32 | Parks Op Custodial Supplies/Cleaning Supplies | A116908 |
| 160 | 601446 Dobie Supply LLC | 9/1/2016 | 425.00 | 25-Post cap for 2 7/8" post with 12" Flat Blade | 13292 |
| 161 | 601751 Wesco Distribution | 9/27/2016 | 425.00 | MPS D-1202-0412 FND.ANC 8X60-11BC FOUNDATION | 773764 |
| 162 | 601533 Johnson, Beverly | 9/9/2016 | 412.00 | Shirts-LS Polo, XL Shorts, Medium | 1013-KylePD |
| 163 | 601640 City Electric Supply Company | 9/19/2016 | 400.00 | 2-80 Watt Led Wall Pack 5000K | KYL/022162 |
| 164 | 601732 City Electric Supply Company | 9/27/2016 | 400.00 | 2-80 Watt Led Wall Pack 500K | KYL/022156 |
| 165 | 601514 Environmental Improvements, Inc | 9/8/2016 | 399.91 | (2) Renu Pumphad/tubing | 0030847-IN |
| 166 | 601786 Dorsett, Patrick | 9/29/2016 | 384.00 | 4 x 8 MDO | 17594 |
| 167 | 601535 Kyocera Document Solutions America, Inc. | 9/9/2016 | 364.34 | Billing ID # 90136278744. 10/01/16-10/31/16 | 65402532 |
| 168 | 601522 Texas Municipal Police Association | 9/8/2016 | 364.00 | PR Batch 00005.08.2016 Texas Municipal Police Assoc | |
| 169 | 601752 Wilmington Trust Fee Collections | 9/27/2016 | 350.00 | Billing Records-106253-000 Kyle Tx GO Bonds | 20160917-39848A |
| 170 | 601591 Ferguson Enterprises, Inc | 9/14/2016 | 343.70 | 3 SDR21 CL200, 2 Thrd everdir Gate Valve | 0812580 |
| 171 | 601557 Quicksius, LLC | 9/12/2016 | 339.00 | 1-Individual. 7-Packaged Searches | 51594 |
| 172 | 601830 Strength Automotive Inc | 9/30/2016 | 336.68 | COK PD Unit # 1403-Oil Change | 5686 |
| 173 | 601810 Texas Municipal Police Association | 9/30/2016 | 336.00 | PR Batch 00027.08.2016 Texas Municipal Police Assoc | |
| 174 | 601665 US Bank | 9/19/2016 | 334.95 | 500-0314823-000, 09/27/16- PW Copier Lease | 312642911 |
| 175 | 601530 Creative Services of New England | 9/9/2016 | 333.70 | 500-16 oz Plastic Stadium Cups, Screen Prep Charge | L16-053137 |
| 176 | 601791 Hester, David L. | 9/29/2016 | 330.00 | 3 Panel "B" Graphics Panel Replacements, Set up Charge | 2016-255 |
| 177 | 601699 Community Coffee Company L. L. C. | 9/21/2016 | 328.00 | Coffee Supplies | 12457626442 |
| 178 | 601455 W. W. Grainger, Inc | 9/1/2016 | 327.00 | 4-Restraint Lanyard 6' 310 lb polyester | 9197647796 |
| 179 | 601563 Arnold Oil Company of Austin, LP | 9/13/2016 | 317.01 | Autocut Head, Spool Insert | 4165652 |
| 180 | 601802 ETT Service Group Inc | 9/30/2016 | 317.00 | 5 gallon Liquismoke | 6587 |
| 181 | 601708 Quill Corporation | 9/21/2016 | 313.49 | Easyopen D-Ring binder 1 | 8927175 |
| 182 | 601749 USABluebook | 9/27/2016 | 309.62 | Solenoid Valve 1-1/4" NC Brass | 033539 |
| 183 | 601662 Texas Police Chiefs Association | 9/19/2016 | 309.00 | Civil Service 143 - Jeff Barnett | 09.01.16 JB |
| 184 | 601763 Goodyear Auto Service Center | 9/28/2016 | 308.06 | Tires P265/60R17, Tire Installation Package | 067232 |
| 185 | 601619 GT Distributors Inc | 9/15/2016 | 306.85 | Whelen Par46 LED Spotlight Replacement | INV0586554 |
| 186 | 601688 Green Guy Recycling, Inc | 9/20/2016 | 300.00 | 2-Exempt Roll-Off Hauling Fee-40 yd. Kyle Race Track | 2016-776 |
| 187 | 601711 The Bank of New York Mellon | 9/21/2016 | 300.00 | One Time Charges-Call Processing Fee | 252-1971300 |
| 188 | 601795 Tinkler, Dianna L | 9/29/2016 | 300.00 | 09/07/16 Meeting w Don Dacy, Doug Dacy, H Wilder, L Barba. | 09.28.16 |
| 189 | 601464 Cross Plants and Produce | 9/2/2016 | 299.00 | 45 Gal Red Oak | 0001 |
| 190 | 601488 County Line Special Utility District | 9/7/2016 | 290.50 | Acct # 1436 Water Services. Abundance/City Park | 08.18.16 1436 |
| 191 | 601772 TransUnion Risk & Alternative Data Solutions, Inc | 9/28/2016 | 284.00 | Current/Contract Charges 07/01/16-07/31/16 | 40761 1608 |
| 192 | 601561 US Bank | 9/12/2016 | 279.00 | 500-0314824-000. Through 09/27/16. Finance Copier Lease | 312643133 |
| 193 | 601630 USSI, LLC | 9/15/2016 | 276.50 | Inflow Defender, Max Large Bowl | 1233 |

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| 194 | 601528 Cintas First Aid & Safety #F71 | 9/9/2016 | 275.19 | Misc General Medical Supplies | 5005740094 |
| 195 | 601536 Mc Henry, Michael D. | 9/9/2016 | 274.00 | 1500-#10 Windows Security Envelopes | 3303 |
| 196 | 601681 Verizon Wireless | 9/20/2016 | 270.98 | Acct# 621121659-00001 - aircards | 9770891791 |
| 197 | 601668 W. W. Grainger, Inc | 9/19/2016 | 270.18 | Acct# 885857390- trash bags & shop towels | 9206301104 |
| 198 | 601683 BizDoc, Inc | 9/20/2016 | 270.00 | 003-1179794-000. 09/29/16 Standard Payment | 19337094 |
| 199 | 601742 King Ranch Turfgrass, LP | 9/27/2016 | 270.00 | 100 SQY-TIF 419 SQYD Wholesale | 730689 |
| 200 | 601784 City of San Marcos | 9/29/2016 | 266.95 | Acct # 004-00026460-00, 07/25/16-08/25/16 | 09.08.16 |
| 201 | 601703 Haverda Enterprises LLC | 9/21/2016 | 256.40 | 200-1/2" x 18" Smooth Dowel Rods | 64618 |
| 202 | 601480 Office Depot | 9/6/2016 | 255.27 | Wite Out, Tape Correction, Marker Dry-Erase | 85958888001 |
| 203 | 601719 Lowe's | 9/22/2016 | 253.71 | PARD Acct # 9900 693136 6, Charges through 9/2/16 | 901787 |
| 204 | 601457 BizDoc, Inc | 9/2/2016 | 252.34 | Acct# 1302-005. 07/24/16 - 08/23/16 Standard Payment | INV235247 |
| 205 | 601468 Netherton, Jennifer | 9/2/2016 | 250.00 | Marketing Material Redesign 07/26/16-08/11/16 | 1600241 |
| 206 | 601507 Texas Municipal Courts Education Center | 9/7/2016 | 250.00 | Registration Fee. Housing Fee M Rose | 09.07.16 FC |
| 207 | 601560 Texas Department of Licensing and Regulation | 9/12/2016 | 250.00 | Renewal Fee-License # 1148 TDLR IDNO: 10704003 M Perez | 09.12.16 MP |
| 208 | 601578 AACOG | 9/13/2016 | 250.00 | Police/Public Safety Training: Dustin Shuler | 00628 |
| 209 | 601739 Home Depot Credit Service | 9/27/2016 | 246.39 | PW Acct #: 6035 3225 0493 2447. Inv # 7040447 | 08.28.16 PW |
| 210 | 601641 Credit Systems International I | 9/19/2016 | 242.70 | Acct# 077428-2 - Collections for R. Sanchez | 85283 |
| 211 | 601568 Dietz Tractor Company | 9/13/2016 | 241.53 | Tire Assm | 13069P |
| 212 | 601724 AutoZone, Inc. | 9/27/2016 | 241.41 | Eveready Energizer Max AA-4 | 3519164105 |
| 213 | 601499 Dahill Industries | 9/7/2016 | 238.55 | Acct # CO166:40Q606. Contract overcharge 08/02/16-09/01/16 | IN866919 |
| 214 | 601493 Winfield Solutions LLC | 9/7/2016 | 230.10 | Acct# 427456 - (2) Esplanade | 000061126894 |
| 215 | 601655 Quill Corporation | 9/19/2016 | 228.96 | Super 8 piece reusable heavy | 8912610 |
| 216 | 601796 Verizon Wireless | 9/29/2016 | 211.00 | COK PARD Acct # 621121659-00001. 05/24/16-06/23/16 | 9767599096 |
| 217 | 601567 Cisneros, John & John Jr | 9/13/2016 | 208.95 | Ignition Coil # 2 Cylinder, Labor | 201090916 |
| 218 | 601537 Miller Uniforms & Emblems, Inc. | 9/9/2016 | 207.96 | Blauer Cool Performance Polo Black, Navy, Embroider Name | 50231 |
| 219 | 601484 Fuelman | 9/6/2016 | 205.88 | COK UB-Fleet Management 08/22/16 - 08/28/16 | NP48218488 |
| 220 | 601445 Cintas First Aid & Safety #F71 | 9/1/2016 | 205.81 | Misc General Medical Supplies | 5005740088 |
| 221 | 601506 Share Corporation | 9/7/2016 | 202.87 | Gloves-Pigskin Leather Thermal, Blue Power Free | 958600 |
| 222 | 601575 Quill Corporation | 9/13/2016 | 200.58 | HP 126A Imaging Drum, Cym Tri-Pack Toner | 8687658 |
| 223 | 601685 Davidson Troilo Ream Garza, PC | 9/20/2016 | 200.00 | Legal Services through 08/31/16-Economic Development | 10139 |
| 224 | 601654 Officemax Contract Inc | 9/19/2016 | 195.46 | Acct # 632147- general office supplies | 811041 |
| 225 | 601588 Austin Armature Works, LP | 9/14/2016 | 195.00 | Southlake Lift Station-Lost power, Generator not transferring | FRI4177 |
| 226 | 601734 Dahill Industries | 9/27/2016 | 194.93 | CN12993-01- Contract overage charge-08/02/16-09/01/16 | IN870847 |
| 227 | 601661 Texas Disposal Systems Inc | 9/19/2016 | 193.75 | Acct# 1-0166297-9 - 40 yard container roll off | 3848026 |
| 228 | 601743 LAWE Industries, LLC | 9/27/2016 | 187.39 | Diesel Fuel Service, Valvolie Oil Filter, Air Filter | 130133 |
| 229 | 601820 Hernandez - Petty Cash Custodian, Laura | 9/30/2016 | 182.32 | PD Petty Cash Replenishment-071116 Water Works Auto Spa | 09.26.16 LH |
| 230 | 601534 Johnson, Scott A | 9/9/2016 | 180.00 | Pre-employment polygraph for KPD 08/31/16 | 155 |
| 231 | 601761 Dorsett, Patrick | 9/28/2016 | 180.00 | 10 x 12 Metal Max Signs | 17637 |
| 232 | 601497 Centerpoint Energy | 9/7/2016 | 179.26 | Acct # 2790926-6 Gas Service 07/20/16-08/18/16 | 2790926-6 1608 |
| 233 | 601618 Goodyear Auto Service Center | 9/15/2016 | 176.53 | 235/70R17 109T XL, Tire Installation Package | 066804 |
| 234 | 601478 Kycocera Document Solutions America, Inc. | 9/6/2016 | 173.36 | Billing ID # 90136327737. 09/01/16-09/30/16 | 65416906 |
| 235 | 601657 Robinson - Petty Cash Custodian, Stephanie | 9/19/2016 | 171.79 | PD Petty Cash Replenishment-060316 Postage | 09.14.16 SR |
| 236 | 601474 Dietz Tractor Company | 9/6/2016 | 170.69 | Ball Joint, Belt | 12960P |
| 237 | 601564 AutoZone, Inc. | 9/13/2016 | 167.00 | Shell Rotella T5 10W-30, T6 5W Synthetic Motor Oil | 3519484784 |
| 238 | 601651 Leslie's Poolmart, Inc. | 9/19/2016 | 166.55 | STND 18" Wire Brush | 1023-109287 |
| 239 | 601782 Barton Publications, Inc. | 9/29/2016 | 162.50 | Display 2 x 7.5" Kyle of Notice AG, Tearsheet | 52225 |
| 240 | 601783 BJ's Special Tees | 9/29/2016 | 162.48 | Columbia White Cap, Ash City Ladies Ceramic Polos | 1980 |
| 241 | 601738 Gateway Business Products & Services, Inc. | 9/27/2016 | 155.97 | Board, Dryers, 48x36, Marker, Dry Erase, Eraser. Duster | 161521 |
| 242 | 601805 Gateway Business Products & Services, Inc. | 9/30/2016 | 155.97 | Dry erase board, markers and erasers | 161616 |

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| 243 | 601646 HD Supply Waterworks LTD | 9/19/2016 | 151.00 | Acct#051493 - UY2 gel caps, MTR washers & Meter washers | G069624 |
| 244 | 601544 Texas Municipal Courts Education Center | 9/9/2016 | 150.00 | Registration/CLE Fee, Housing Fee A Cable | 09.07.16 AC |
| 245 | 601637 AutoZone, Inc. | 9/19/2016 | 149.08 | Castrol GTX 20W-50 Motor Oil | 3519467871 |
| 246 | 601513 BizDoc, Inc | 9/8/2016 | 146.00 | 016-0955908-000. 08/24/16 Standard Payment | 19283282 |
| 247 | 601512 Bandon Holdings LLC | 9/8/2016 | 142.88 | PR Batch 00013.08.2016 Fitness | |
| 248 | 601714 Catalyst Commercial, Inc. | 9/22/2016 | 140.67 | Balance owed on consulting services | 2258 |
| 249 | 601678 Quill Corporation | 9/20/2016 | 134.96 | Acct# C5682815 - Office supplies | 9010761 |
| 250 | 601626 Quill Corporation | 9/15/2016 | 131.29 | Receipt Book, 3-Part 200 st/bk | 8808483 |
| 251 | 601755 Barton Publications, Inc. | 9/28/2016 | 131.00 | Ad Display : 2 x 6 Notice of Public Tearsheet | 52205 |
| 252 | 601736 Ferguson Enterprises, Inc | 9/27/2016 | 126.71 | 8 RR 1/8 FF 150# GSKT | 0814778 |
| 253 | 601486 AutoZone, Inc. | 9/7/2016 | 126.67 | COK Parks - (4) Stp oil filters @ \$2.17 ea | 3519474975 |
| 254 | 601756 BJ's Special Tees | 9/28/2016 | 125.66 | Ladies PA Violet Purple, Hyper Blue, Grey Smoke, Light Blue Polo | 2000 |
| 255 | 601687 Fuelman | 9/20/2016 | 124.92 | COK Building-Fleet Management 08/29/16-09/04/16 | NP48373236 |
| 256 | 601700 Dietz Tractor Company | 9/21/2016 | 123.11 | Hour Meter | 13190P |
| 257 | 601675 Occupational Health Centers of the Southwest, P.A. | 9/20/2016 | 122.50 | Pre employment screening - D. Salinas | 317583752 |
| 258 | 601459 Fuelman | 9/2/2016 | 115.17 | COK UB - Fleet Management - 08/08/16 - 0814/16 | NP48173771 |
| 259 | 601594 Hill Country Springs | 9/14/2016 | 114.78 | Acct # 020422-Fin 5 gal drinking water | 688256 |
| 260 | 601715 De Lage Landen Financial Services Inc | 9/22/2016 | 114.39 | Acct# 1037560 - Svc 09/1/16 - 09/30/16 | 51484745 |
| 261 | 601748 TCEQ | 9/27/2016 | 111.00 | Ground Water Treatment Operator Lic Renewal-M Bristol | 09.26.16 MB |
| 262 | 601558 Quill Corporation | 9/12/2016 | 110.50 | Purell Sanitizing Wipes 100/pk | 8680309 |
| 263 | 601572 Lambert Jr, James | 9/13/2016 | 110.00 | 12 Volt Bosch Pmgr Starter Rebuild | 48780 |
| 264 | 601729 Cavender Store, Ltd. | 9/27/2016 | 109.99 | Footwear Purchase-E Ruiz | 04001000813 |
| 265 | 601495 Arnold Oil Company of Austin, LP | 9/7/2016 | 107.19 | Belt-V A Sect X 78 | 4146871 |
| 266 | 601593 HD Supply Waterworks LTD | 9/14/2016 | 104.24 | 2-Star SF208G 8 Star Adapter Flg | G044791 |
| 267 | 601505 Romero, Joe | 9/7/2016 | 101.00 | Refund-Swim Lesson Deposit J Romero | 08.26.16 JR |
| 268 | 601453 Rodriguez, Teresa | 9/1/2016 | 100.00 | Refund-Kyle Pool Deposit T Rodriguez | 16-0827 |
| 269 | 601450 Osburn, Laura | 9/1/2016 | 100.00 | Refund-Kyle Pool Deposit L Osburn | 16-0828 |
| 270 | 601552 Cardenas, Ashley | 9/12/2016 | 100.00 | Refund-Kyle Pool Deposit A Cardenas | 16-0903 |
| 271 | 601553 Cisneros, Melissa | 9/12/2016 | 100.00 | Refund-Kyle Pool Deposit M Cisneros | 16-0904-2 |
| 272 | 601559 Rodriguez, Stephanie | 9/12/2016 | 100.00 | Refund-Kyle Pool Deposit S Rodriguez | 16-0904 |
| 273 | 601554 Harendt, Neisha | 9/12/2016 | 100.00 | Refund-Kyle HKCH N Harendt | 16-0104 |
| 274 | 601573 Luna, Meghan | 9/13/2016 | 100.00 | Refund-Kyle Pool Deposit M Luna | 16-0826 |
| 275 | 601645 Gallegos, Alexandra | 9/19/2016 | 100.00 | Refund-Kyle Pool Deposit A Gallegos | 16-0731-2 |
| 276 | 601702 Gooding, Krista | 9/21/2016 | 100.00 | Refund-GCP Pavilion Deposit. K Gooding | 16-0137 |
| 277 | 601710 Stevens, Kara | 9/21/2016 | 100.00 | Refund-GCP Pavilion Deposit. K Stevens | 16-0136 |
| 278 | 601733 Connell, Gerald | 9/27/2016 | 99.00 | Footwear-Texas Outlet Western Wearhouse | 58078 |
| 279 | 601664 United Site Services of Texas, Inc | 9/19/2016 | 96.35 | DXR Deluxe Restroom- Damage Waiver- EEC | 114-4396830 |
| 280 | 601515 Hill Country Trophy, LLC | 9/8/2016 | 96.30 | (13) Plaque & Perpetual Plates | 0029238 |
| 281 | 601501 Fuller, Kim | 9/7/2016 | 96.00 | Refund-Swim Lesson Deposit K Fuller | 08.29.16 KF |
| 282 | 601735 Fastenal Company | 9/27/2016 | 93.80 | S/S HCS 7/8-9X3 1/2, 7/8"-9 S/S FHN | TXSAM85614 |
| 283 | 601634 Allied Global Solutions Inc | 9/19/2016 | 93.00 | Background check: W. Williams | 15781 |
| 284 | 601682 Barton Publications, Inc. | 9/20/2016 | 90.06 | Public Notices: COK Tearsheets | 52178 |
| 285 | 601686 FedEx | 9/20/2016 | 90.03 | IT-Transportation/Special Handling Charges | 5-546-38818 |
| 286 | 601516 Kyle Police Employee Association | 9/8/2016 | 90.00 | PR Batch 00005.08.2016 Kyle Police Employee Associat | |
| 287 | 601695 U.S. Postal Service | 9/20/2016 | 90.00 | Annual Lease of P O Box 40-12/17 | 09.20.16 |
| 288 | 601496 Camlin Automotive | 9/7/2016 | 86.35 | AC Blower Stopped Blowing, System Pinpoint Testing | 0024217 |
| 289 | 601807 Kyle Police Employee Association | 9/30/2016 | 85.00 | PR Batch 00027.08.2016 Kyle Police Employee Associat | |
| 290 | 601693 Staples Business Advantage | 9/20/2016 | 83.99 | Fldr Class 100% Rcycl Ltr Blu | 8040938720 |
| 291 | 601622 Miller Uniforms & Emblems, Inc. | 9/15/2016 | 83.00 | Blauer Polyester Armor Skin, LS Shirt, SS Shirt, Midnight Navy C | 50811 |

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| 292 | 601571 Hughson, Bonnie L. | 9/13/2016 | 82.45 | Exode 58, Battery Sales Fee | 155756 |
| 293 | 601532 GT Distributors Inc | 9/9/2016 | 81.25 | 511 Radio Pouch Black | INV0585260 |
| 294 | 601762 Fuelman | 9/28/2016 | 81.09 | COK Building Fleet Management-09/05/16-09/11/16 | NP48408446 |
| 295 | 601454 Southwestern Pneumatic, Inc. | 9/1/2016 | 80.00 | Token Tag, Title Tran, DOT Ins | 131868 |
| 296 | 601531 GFOAT | 9/9/2016 | 80.00 | Membership Dues-07/16-07/17 K Koster ID # 29949 | 29949 1609 |
| 297 | 601639 Camlin Automotive | 9/19/2016 | 79.29 | Oil Service & State Inspection | 0024118 |
| 298 | 601794 Quill Corporation | 9/29/2016 | 76.87 | T-Base Foot | 9244250 |
| 299 | 601792 Nestle Waters North America, ReadyRefresh by Nestle | 9/29/2016 | 76.44 | 10-.5 Liter Natural Spring Water, Delviery Fee | 060120421029 |
| 300 | 601690 Hays County Emergency Services District #5 | 9/20/2016 | 75.00 | Hospital/Licensed Clinics-Davita Clinic | II-14302 |
| 301 | 601615 BizDoc, Inc | 9/15/2016 | 74.96 | 08/04/16-09/03/16 Contract Overage | INV236713 |
| 302 | 601574 Mitchell Family Motor Trikes | 9/13/2016 | 73.00 | Stens Deck Roller | 9005 |
| 303 | 601461 Quill Corporation | 9/2/2016 | 72.82 | Acct# C8002320 - COK UB | 8516513 |
| 304 | 601726 Bristol, Michael | 9/27/2016 | 70.00 | 5-Shirt Alterations | 651692 |
| 305 | 601623 Milliken, Kristine | 9/15/2016 | 69.84 | Meals Reimbursement-Training 08/29/16-09/01/16 Rockport Tx | 09.15.16 KM |
| 306 | 601812 United Way Of Hays County | 9/30/2016 | 68.00 | PR Batch 00024.09.2016 United Way | |
| 307 | 601614 BizDoc, Inc | 9/15/2016 | 65.00 | 003-1106293-000. 10/04/16 Standard Payment | 19360174 |
| 308 | 601576 Robinson, Stephanie | 9/13/2016 | 63.96 | Training-Supervising the Toxic Officer Rockport Tx 08/30/16-09/1 | 09.12.16 SR |
| 309 | 601524 United Way Of Hays County | 9/8/2016 | 60.00 | PR Batch 00013.08.2016 United Way | |
| 310 | 601660 Spanish Language Instruction | 9/19/2016 | 60.00 | 6-Spanish Language Oral Proficiency Assessment | 100901-7 1608 |
| 311 | 601728 Capitol Bearing Service Inc | 9/27/2016 | 58.56 | Exceeds FT1 390 Setting JIC/ORC Female Swivel | 07139381 |
| 312 | 601707 Occupational Health Centers of the Southwest, P.A. | 9/21/2016 | 56.00 | Acct # N01-0060080241, 09/16 | 317603491 |
| 313 | 601720 Quill Corporation | 9/22/2016 | 54.51 | Steel Toe PVC PAC Boot | 8993545 |
| 314 | 601616 Community Coffee Company L. L. C. | 9/15/2016 | 54.35 | Coffee Supplies | 12457624344 |
| 315 | 601504 Newberry, Annemarie | 9/7/2016 | 53.00 | Refund-Swim Lesson Deposit A Newberry | 08.01.16 AN |
| 316 | 601768 Miller Uniforms & Emblems, Inc. | 9/28/2016 | 52.00 | Blauer Side-Pocket Polyester Trousers | 51007 |
| 317 | 601566 Centerpoint Energy | 9/13/2016 | 50.51 | Acct # 8518608-8 Gas Service 07/29/16-08/29/16 | 8518608-8 1608 |
| 318 | 601674 Mitchell Family Motor Trikes | 9/20/2016 | 50.20 | (4) Oil filters | 9122 |
| 319 | 601587 Arnold Oil Company of Austin, LP | 9/14/2016 | 50.10 | Light | 4120034 |
| 320 | 601476 Keystone (US) Management, Inc. | 9/6/2016 | 49.95 | 520 E FM 150, Service Call Job # 24839287 | 27045364 |
| 321 | 601503 Mitchell Family Motor Trikes | 9/7/2016 | 49.79 | Spray Gun | 8934 |
| 322 | 601466 LAWE Industries, LLC | 9/2/2016 | 46.95 | COK PW Unit # 121-Oil Change | 128594 |
| 323 | 601443 Arnold Oil Company of Austin, LP | 9/1/2016 | 46.00 | Repair labor, Saw Chain, Autocut Head | 4111663 |
| 324 | 888160904 Internal Revenue Service | 9/7/2016 | 45.92 | PR Batch 00006.09.2016 FICA Employee Portion | |
| 325 | 601750 Vetrano, Jennifer | 9/27/2016 | 44.28 | Mileage Reimbursement 07/29/16-09/21/16 J Vetrano | 09.23.16 JV |
| 326 | 601730 Centerpoint Energy | 9/27/2016 | 40.54 | Acct # 2915654-4 Gas Service 07/29/16-08/29/16 | 2915654-4 1609 |
| 327 | 601473 County Line Special Utility District | 9/6/2016 | 40.10 | Acct # 1435 Wastewater Plant | 08.23.16 1435 |
| 328 | 601636 Arnold Oil Company of Austin, LP | 9/19/2016 | 38.00 | 4-Filter-Oil (Short) | 4186755 |
| 329 | 601584 Sirchie Fingerprint Laboratories | 9/13/2016 | 37.23 | (2) Pkgs. Super Cleaner Towelettes | 0269680-IN |
| 330 | 601444 AutoZone, Inc. | 9/1/2016 | 36.41 | Small Engine Spark, Truefuel | 3519460584 |
| 331 | 601790 HD Supply Waterworks LTD | 9/29/2016 | 35.96 | 2-1/2" Gauge 0-200 PSI Liquid | G103696 |
| 332 | 601813 AutoZone, Inc. | 9/30/2016 | 35.62 | Surebilt Primary Wire 18 Gauge Blue | 3519455310 |
| 333 | 601456 Accurate Meter Testing | 9/2/2016 | 35.00 | 5/8 x 3/4 water meter tested | 82616 |
| 334 | 601713 Barton Publications, Inc. | 9/22/2016 | 32.00 | Acct# 293 - 1 yr. renewal | 09.08.16 HFP |
| 335 | 601760 Dietz Tractor Company | 9/28/2016 | 31.88 | Adapter | 13219P |
| 336 | 601562 Advance Auto Parts | 9/13/2016 | 30.68 | HI Mileage Eng Fluch 32 | 7554625238639 |
| 337 | 601494 Advance Auto Parts | 9/7/2016 | 27.99 | Mobil 1 10W30 HM 5 Qt | 7554623938045 |
| 338 | 601753 Arnold Oil Company of Austin, LP | 9/28/2016 | 27.56 | Mirror, 120 PC Fuse Asst | 4211145 |
| 339 | 601696 Arnold Oil Company of Austin, LP | 9/21/2016 | 20.39 | Carb Spacer, Gasket | 3950488 |
| 340 | 601546 Fastenal Company | 9/12/2016 | 17.64 | (4) 3/4 - 16 Hx Jam Nut Z | TXSAM85464 |

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| 341 | 601744 Quill Corporation | 9/27/2016 | 16.75 | Blue Post It 4 x 3 | 9154774 |
| 342 | 601540 Spencer, Kristiana | 9/9/2016 | 16.45 | Mileage to TMHRA Nuts and Bolts of Human Resources | 04.17.09 KS |
| 343 | 601467 Leif Johnson Ford II LTD | 9/2/2016 | 16.24 | COK PW Unit # 138-Socket Assembly | 515033 |
| 344 | 601740 Interstate Billing Service Inc | 9/27/2016 | 14.28 | Oval Tail Light-Red, Oval Grommet-Black | 3003649462 |
| 345 | 601825 Miller Uniforms & Emblems, Inc. | 9/30/2016 | 13.30 | Neese Yellow Raincoat, J1 Silver Polished Black Letters | 51525 |
| 346 | 601617 E-Brands | 9/15/2016 | 12.99 | Wooden Wonders Gizmo teh Hedgecog Gear Puzzle by Imagination Gen | 71513648 |
| 347 | 601482 TxTag | 9/6/2016 | 11.85 | Acct # : 305084170. 07/19/16-08/23/16 | 07.22.16 SS |
| 348 | 601598 Quill Corporation | 9/14/2016 | 8.79 | Accustamp2 msg stamp-Approved Blue | 8855191 |
| 349 | 601595 LAWE Industries, LLC | 9/14/2016 | 7.00 | State Inspection Pass | 128667 |
| 350 | 601771 Strength Automotive Inc | 9/28/2016 | 7.00 | State Inspection | 56577 |
| 351 | 601754 AutoZone, Inc. | 9/28/2016 | 6.00 | Sylvia Long Life Bulbs | 3519499879 |

TOTAL:

\$ 412,510.13