

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

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	602836	Cisneros, John & John Jr	12/29/2016	\$ 13,990.44	COK PD Unit # 925-Spark Plugs, Fuel Injector, Labor, State Ins	010121616
2	602584	RINGCENTRAL INC	12/2/2016	13042.99	Inv # 's 137327, 145944, 146710, 146269, 147683, 156106	11.28.16
3	602652	Waukesha-Pearce Industries Inc	12/9/2016	11034.60	Generac MLT3060KV Light Tower (1/3 funded)	1137
4	602708	Pedernales Electric Company	12/13/2016	10807.24	COK Electric Services. 10/23/16 - 11/21/16	953 1612 PW
5	602840	Davidson Troilo Ream Garza, PC	12/29/2016	10799.20	Legal Svcs Regarding-Economic Developmen Svcs Through 11/30/16	10908
6	602686	Barton Springs/Edwards Aquifer Conservation Dist	12/13/2016	9429.17	COK 12/16-Monthly Water Use Fees	7110
7	602663	Thinkettle Corporation	12/12/2016	9423.85	Fifty (50) 5/8" x 3/4" SRll registers for water meters @ \$60.96	0063261-IN
8	602567	Hach Company	12/2/2016	8640.00	Eight (8) Field service and calibration of CL17 chlorine analyse	1018769
9	602826	Napco Chemical Co Inc	12/28/2016	7773.50	For sodium bisulfite and bleach used in the treatment of wastewa	163646
10	602774	Cengage Learning Inc	12/21/2016	6282.95	Database Subscription Bundle	59284283
11	602745	Half Associates Inc	12/19/2016	6072.91	Parks Master Plan	A219270
12	602576	The Brandt Companies LLC	12/2/2016	5843.00	Electrical Services at City Square associated with the fountain	SRV0094301
13	602593	HDR Engineering Inc	12/6/2016	5749.80	Professional services agreement to conduct Water and Wastewater	1200022738
14	602681	Lewis Concrete Restoration	12/12/2016	5038.00	2015 Manhole Rehab	11.18.16
15	602604	Catalyst Commercial, Inc.	12/6/2016	4833.34	11/16 Recruitment Monthly Services	2526
16	602700	Clearman, Rosalee	12/13/2016	4726.60	Library periodical Subscriptions Bundle.	13580612
17	602628	City of Austin Police Department	12/7/2016	4680.00	Interlocal Agreement for Regional Intelligence Center.	ARIC 2017-13
18	602777	Fuelman	12/21/2016	4470.55	COK PW-Fleet Management 11/21/16-11/27/16	NP48918619
19	602715	Bank of America	12/14/2016	4285.08	Acct # 7811. 10/16/16-11/15/16 WalMart	11.15.16-JM
20	602678	Frontier	12/12/2016	4140.22	Acct # 210-171-1835-062410-5. 11/25/16-12/24/16	21017118351612
21	888161205	M&T Bank-457	12/12/2016	3303.07	PR Batch 00003.12.2016 ICMA-RC 457 Pre-tax Retirement	
22	602561	BSN Sports Inc	12/2/2016	3195.60	Combo Goal Football/Soccer, ground sleeves for mounting and safe	98385486
23	602817	5 S Service Co LLC	12/28/2016	3147.45	Installed cellular dialer @ Southlake Ranch. Programmed & tested	1390
24	602821	Edwards Aquifer Authority	12/28/2016	3024.53	201512170111. 12/16 Program Fee	201512169890
25	602578	Verizon Business	12/2/2016	2910.99	Acct# Y2470924 - Monthly Recurring Charges 06/16	07635882
26	602676	Davidson Troilo Ream Garza, PC	12/12/2016	2903.46	Legal Svcs Regarding-CM Office Through 10/31/16	10900
27	602556	Hays County Emergency Services District #5	12/2/2016	2825.79	Kitchen Vent Hood Suppression System-Wings Stop	11-14332
28	602754	Bank of America	12/20/2016	2618.82	Acct # 7937. 09/16/16-10/15/16 HEB Misc Items	10.15.16-KU
29	602692	Sprint	12/13/2016	2605.20	Acct # 601356398. 04/17/16-05/16/16	601356398-089
30	888161203	Office Of The Attorney General	12/8/2016	2590.83	PR Batch 00003.12.2016 CS#N007840052 CSE#04-1748	
31	602761	Raba-Kistner Consultants, Inc.	12/20/2016	2574.18	Project # AAD1601700 Services through 11/05/16	A027804
32	602577	Tyler Technologies	12/2/2016	2544.00	Software System and Services for Parks & Rec	045-174150
33	602834	Bank of America	12/29/2016	2512.09	Acct # 9862. 10/26/16-11/15/16 Lowe's Misc Items	11.15.16-AM
34	602600	Bank of America	12/6/2016	2501.32	Acct # 9294. 10/16/16-11/15/16 Berdoll Sawmill Custom Milling	11.15.16-DB
35	602636	Sierra and Spears, PLLC	12/7/2016	2500.00	Professional Prosecutor Services 11/16	10041
36	602639	Miss Red's Place LLC	12/9/2016	2500.00	COK Employee Christmas Party 12/09/16 @ Stone Hall Texas Old Tow	11.15.16
37	602835	Cable, Andrew W.	12/29/2016	2500.00	Contractual Court Judge Services-12/16	201612
38	602860	Sierra and Spears, PLLC	12/29/2016	2500.00	Professional Prosecutor Services 12/16	10046
39	602601	Bank of America	12/6/2016	2459.94	Acct # 0878. 09/16/16-10/15/16 Tractor Supply Indian Paintbrus	10.15.16-DB
40	602682	Miller Uniforms & Emblems, Inc.	12/12/2016	2448.72	Blauer Polyester Armorskin, SS Shirt, Trousers, Caps	57527
41	602646	Home Depot Credit Service	12/9/2016	2429.50	PARD Acct # 6035 3225 0493 2397 Charges through 10/28/16	10.28.16 PARD
42	602781	Kesa's Kreations	12/21/2016	2378.00	Two Hundred ninety-eight (298) basketball jerseys 50% Deposit	1000050
43	602580	Baker & Taylor, Inc.	12/2/2016	2376.23	COK Library-Misc Books (4)	5014327671
44	602605	Frontier	12/6/2016	2361.81	Acct # 210-188-1232-070607-5. 10/28/16-11/27/16	21018812321611a
45	602842	Edge, Charles E	12/29/2016	2317.64	Espinoza Appeal-Hearing not held	12.18.16-CE
46	602759	LNV, Inc.	12/20/2016	2299.90	Project # 110466.000.2 Services through 11/30/16	22680

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47	602734 Five Star Electric Motors, Inc.	12/16/2016	2200.27	40 HP vertical hollow shaft motor-GE	0055318-IN
48	602822 Express Metered Concrete LLC	12/28/2016	2070.20	15.48 yards of concrete delivered to Beebee Rd.	1253
49	602858 Rackspace US Inc	12/29/2016	1993.48	Server Hosting Cloud Base, 1216	101599669
50	602702 GT Distributors Inc	12/13/2016	1991.10	COK PD - Uniforms and Accessories	INV0596166
51	602847 Job Finder USA	12/29/2016	1900.00	28 Day Package-2 1/4 Page Print @ \$500 & 4 on line Postings	AUS121616-013
52	602612 TWE - Advance Newhouse Partnership	12/6/2016	1888.36	Acct # 8260 16 075 0064719. 12/03/16-01/02/17	00064719 1701
53	602645 Fuelman	12/9/2016	1863.19	COK PARD-Fleet Management 11/21/16-11/27/16	NP48919698
54	602757 HVJ Associates Inc	12/20/2016	1674.33	Project # ACS14 16740.1 Goforth Rd, IH35 E FR to Bunton Creek Rd	A1611009
55	602792 Terex Services, Inc.	12/21/2016	1626.32	COK PW Unit # 137-Pressure Switch	9040935
56	602765 Baker & Taylor, Inc.	12/20/2016	1622.32	COK Library-Misc Books (2)	5014362488
57	602736 Fuelman	12/16/2016	1556.93	COK Bldg-Fleet Management 11/21/16-11/27/16	NP48956704
58	602766 Cobra Equipment Rental	12/20/2016	1544.03	Misc. Rental equipment for Hog Wash Fest	194822
59	602691 Southern Computer Warehouse, Inc.	12/13/2016	1542.68	1-Adobe Creative Cloud for teams-Subscription Lcense	IN-000385888
60	602627 Blakeman, Daniel	12/7/2016	1425.00	Casino Party 12/09/16 8:30-11:30 pm @ Texas Old Town 100% Paid	12.07.16
61	602749 Lowe's	12/19/2016	1313.06	PARD Acct # 9900 693136 6, Charges through 12/02/16	12.02.16 PARD
62	602755 Bank of America	12/20/2016	1264.74	Acct # 0554. 10/16/16-11/15/16 Dollar Tree Stores Misc Items	11.15.16-TC
63	602625 Baker & Taylor, Inc.	12/7/2016	1259.60	Flame Bearer, Whole Towns Talking	5014341857
64	602654 DesignPD	12/12/2016	1194.00	Yearly subscription to Field training tracking svc.	INV-710
65	888161201 Liberty National	12/2/2016	1171.79	PR Batch 00022.10.2016 Post Tx Liberty National Ins	
66	602730 Bank of America	12/16/2016	1123.17	Acct # 8980. 10/16/16-11/15/16 Academy Ice Chest	11.15.16-HW
67	602823 Fuelman	12/28/2016	1121.17	COK PW - Fleet Management 12/5/16 - 12/11/16	NP49112309
68	602794 Texas Police Chiefs Association	12/21/2016	1117.50	Police Officer Entry Level Exams & Materials (Post)-75 Form A	070816
69	602638 TML Intergovernmental Risk Pool	12/7/2016	1048.60	Real & Pers Prop 16/17 FY Add ID 58 & 130-133	8203 11/16
70	602799 Lopez, Ann	12/22/2016	1044.26	Customer overpaid her utility acct, refunding her the difference	12.22.16 AL
71	602672 Central Programs Inc.	12/12/2016	1000.00	1st Installment of Nine for ORD102284	PINV102759A
72	602767 Express Metered Concrete LLC	12/20/2016	997.15	7.41 - yards of concrete @ 11 North Front Street	1212
73	602666 Amazon.com LLC	12/12/2016	968.86	Library-Acct # 60457 8781 033224 Through 10/31/16	11.10.16
74	602793 Texas Environmental Consulting Services	12/21/2016	960.00	Groundwater 20 Hr Class 02/06/17-02/08/17 E Sullivan	10052016 ES-GW
75	602729 Bank of America	12/16/2016	956.80	Acct # 5250. 09/16/16-10/15/16 TEEX H B Zachary San Antonio	10.15.16-JBa
76	602747 Home Depot Credit Service	12/19/2016	892.28	PARD Acct # 6035 3225 0493 2397 Charges through 11/28/16	11.28.16 PARD
77	602830 USABluebook	12/28/2016	886.21	2 - Water level gauge	112756
78	602851 Office Depot	12/29/2016	884.88	4Port USB 3.0 HUB Supers	884279736001
79	602602 Bank of America	12/6/2016	883.33	Acct # 3424. 06/16/16-07/15/16 Network Solutions	07.15.16 JH
80	602595 Lynn Ross & Gannaway, LLP	12/6/2016	843.75	For Professional Services through 11/22/16	46407
81	602566 Fuelman	12/2/2016	823.91	COK PW-Fleet Management 11/7/16 - 11/13/16	NP48918618
82	602662 Texas Public Safety Installers	12/12/2016	800.00	Removed old unit and installed new MDC/DV w/ misc supplies	10202016
83	602775 Espey Consultants, Inc.	12/21/2016	800.00	Professional Svcs from 10/29/16-12/02/16, Project # 0988.602.0	0988.602.000-40
84	602598 SafeLane Traffic Supply, LLC	12/6/2016	796.00	School time stickers, Speed limit signs & Object marker signs	10710
85	602596 Pre-Paid Legal Services, Inc.	12/6/2016	791.30	PR Batch 00019.11.2016 Legal Serv	
86	602569 Interstate Billing Service Inc	12/2/2016	785.97	Unit# 147 - Freightliner - ABS Light check	3004161014
87	602728 Bank of America	12/16/2016	777.78	Acct # 3424. 08/16/16-09/15/16 TTR Shipping	09.15.16-JH
88	602859 Rhoades, Katie	12/29/2016	770.00	SeniorFIT Instructor 11/16/16-12/14/16	12.16.16 KR
89	602845 Hill Country Human Resource Management Association	12/29/2016	747.50	50% Cost of 2016 Diversity & Inclusion Conf & Expo	00512
90	602597 Priority Personnel Inc	12/6/2016	729.18	Office Assistant-E McKnight 11/14/16 - 11/18/16	50301
91	602684 Safesite, Inc	12/12/2016	727.00	02/16 Admin-Records Storage Servcie	SA-101966
92	602760 Priority Personnel Inc	12/20/2016	720.00	Office Assistant-E McKnight 11/28/16-12/02/16	50431
93	602778 Goodyear Auto Service Center	12/21/2016	705.78	P265/60R17, Tire Installation Package	068545
94	602599 Texas Municipal Police Association	12/6/2016	703.59	PR Batch 00008.10.2016 Texas Municipal Police Assoc	
95	602703 Hays County Emergency Services District #5	12/13/2016	693.90	New Building Plan, New Tenant Finish Out BL# 1600804	II-14212

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Accounts Payable Check Register - \$0.01 - \$15,000.00

December 1, 2016 - December 31, 2016

96	602855 Pitney Bowes Global Financial Services LLC	12/29/2016	660.00	Postage Machine Lease-FY 2017. 12/30/16-03/29/17	3302305463
97	602660 Printing Factory, Inc., The	12/12/2016	655.27	1000 ea - False Alarm Books, Crime Prev. Book & Family Vio. Book	71038
98	602742 Quill Corporation	12/16/2016	649.61	6-Mini Moos Real Dairy Half & Half	1995272
99	602841 Deer Oaks EAP Services LLC	12/29/2016	628.65	Oct-Dec 2016 EAP Services	COKLY16-12
100	602668 Bank of America	12/12/2016	620.59	Acct # 9665. 09/16/16-10/15/16 Whataburger	10.15.16-JE
101	602796 TWE - Advance Newhouse Partnership	12/21/2016	596.18	Acct # 035848501, Library Phone, 12/01/16-12/31/16	035848501 1612
102	602818 Brauntex Materials Inc	12/28/2016	591.50	Type D hot-mix- ticket 3060229 and 3060276	82740
103	602688 Keystone (US) Management, Inc.	12/13/2016	561.12	100 W Center St. 12/01/16-12/31/16	27541581
104	602687 Cobra Equipment Rental	12/13/2016	555.20	Generator, Power Distribution Box, Cable, Power, Twist-Lock Deli	197626
105	602722 Cintas First Aid & Safety #F71	12/14/2016	552.85	Vests-Lime CL2 w/2 Pck Lo M,L, XL, 2X, 3X, 4X, 5X	5006572130
106	602798 Xerox Financial Services LLC	12/21/2016	546.45	Contract # 010-0026537-001, 11/24/16-12/23/16	684103
107	602707 Miller Uniforms & Emblems, Inc.	12/13/2016	532.08	COK PD - uniforms Acct# 244 - 6 shirts, 1 vest, 4 trousers w/emb	57412
108	602630 Hill Country Payroll, LLC	12/7/2016	525.00	11/16 Timeclocks, Timekeeping	85001
109	602614 TWE - Advance Newhouse Partnership	12/6/2016	515.19	Acct # 8260 16 075 0113789. 11/24/16-23/23/16	0113789 1612
110	602716 Barton Publications, Inc.	12/14/2016	505.89	Ad-Display 3 x 11" Notice of Tearsheet	52613
111	602683 Municipal Code Corporation	12/12/2016	500.00	Annual Web Hosting 11/16-10/17	00278905
112	602741 Matera Paper Co.	12/16/2016	486.44	M-Fold Hand Towel tork Universal	A120544
113	602571 Matera Paper Co.	12/2/2016	484.06	Parks Op Custodial Supplies/Cleaning Suplies	A119705
114	602864 Univar USA Inc	12/29/2016	477.23	RBS EZ Secured Stn Blk, F/Strike Soft Bait 16 Lb	A5522517
115	602849 Matera Paper Co.	12/29/2016	470.46	Parks Custodial Supplies/Cleaning Suplies	A121577
116	602655 Goodyear Auto Service Center	12/12/2016	463.19	COK PD Unit # 2005 Ford Victoria VIN# 123554 -Vehicle Maint.	068430
117	602718 Caldwell Court Reporting	12/14/2016	460.50	Indefinite Suspension Hearing 11/14/16. Indefinite Suspension Ca	103
118	602632 Johnson, Kate	12/7/2016	458.51	Reimbursement-Christmas Decorations for Kyle RR Depot K Johnson	12.07.16 KJ
119	602762 Texas Police Chiefs Association	12/20/2016	457.50	Police Officer Entry Level Exams & Materials (Post)-30 Form A	092716
120	602642 Aqua-Tech Laboratories, Inc	12/9/2016	450.00	For routine laboratory analysis of the drinking water system bac	17096
121	602673 Central Texas Library System, Inc.	12/12/2016	450.00	Annual Membership FY 2016	12062016
122	602583 Officemax Contract Inc	12/2/2016	443.34	CD-RW Discs	204492
123	602603 Bank of America	12/6/2016	434.87	Acct # 3424. 07/16/16-08/15/16 6th Street Printing	08.15.16 JH
124	602675 City Electric Supply Company	12/12/2016	433.41	2-Tamlite Amenity Led Flood	KYL/022887
125	602751 Priority Personnel Inc	12/19/2016	432.00	Office Assistant-E McKnight 11/21/16 - 11/27/16	50365
126	602856 Priority Personnel Inc	12/29/2016	432.00	Office Assistant-E McKnight 12/05/16-12/07/16	50497
127	602832 W. W. Grainger, Inc	12/28/2016	425.64	24 - safety glasses, smoke stratch resistance	9291710664
128	602659 Office Depot	12/12/2016	421.64	Acct# 10033875 - Office supplies - 2- Febreeze in Meadows & Rain	876061781002
129	602731 DPC Industries Inc	12/16/2016	419.84	Calcium Hypo 70% Gran, HMF, Fuel Surcharge	857002166-16
130	602610 TWE - Advance Newhouse Partnership	12/6/2016	412.16	Acct # 8260 16 075 0113797. 11/24/16-12/23/16	0113797 1612
131	602613 TWE - Advance Newhouse Partnership	12/6/2016	412.16	Acct # 8260 16 075 0113722. 11/24/16-12/23/16	0113722 1612
132	602615 TWE - Advance Newhouse Partnership	12/6/2016	412.16	Acct # 8260 16 075 0113706, 11/24/16-12/23/16	0113706 1612
133	602647 Lowe's	12/9/2016	411.35	PARD Acct # 9900 693136 6, Charges through 11/02/16	11.02.16 PARD
134	602866 Vistago Print LLC	12/29/2016	409.50	EB L/S Fishing Shirt Blue Gill MD, LG Polo River Blue	16-11285
135	602706 Matera Paper Co.	12/13/2016	407.45	Open PO to purchase cleaning supplies & products for facilities	A121068
136	602616 TWE - Advance Newhouse Partnership	12/6/2016	385.42	Acct # 8260 16 075 0113714, 11/24/16-12/23/16	0113714 1612
137	602783 Kycocera Document Solutions America, Inc.	12/21/2016	364.34	Acct # 7758753-001. For the Period of: 01/01/17-01/31/17	65949562
138	602573 Progressive Commercial Aquatics Inc	12/2/2016	356.00	Pool chemicals/supplies/equipment for FY 2017	260624
139	602607 TWE - Advance Newhouse Partnership	12/6/2016	338.33	Acct # 8260 16 076 0120428. 11/26/16-12/25/16	0120428 1612
140	602699 Cintas First Aid & Safety #F71	12/13/2016	335.23	Acct# 0010557030 - Misc. Office Supplies	5006699906
141	602857 Quill Corporation	12/29/2016	329.78	15 x 12 Lindley Wallcal 2017	2627229
142	602704 Koster - Petty Cash Custodian, Kay	12/13/2016	329.72	Printing of finance photo	10.11.16 JL
143	602788 Quill Corporation	12/21/2016	329.45	Misc General Office Supplies	2459447
144	602705 Kyle Animal Hospital	12/13/2016	320.01	Client ID: 9406, Patient ID: 35017, Species: Canine	82820

City of Kyle, Texas
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December 1, 2016 - December 31, 2016

145	602696 Verizon Wireless	12/13/2016	316.00	COK PARD Acct # 621121659-00001. 10/24/16-11/23/16	9775888926
146	602701 Goodyear Auto Service Center	12/13/2016	308.06	COK PD- 2014 Chevy Truck Unit #1405	068510
147	602670 BookPage	12/12/2016	300.00	12 Monthly Shipments 01/17-12/17	528136
148	602764 Austin Promotional Solutions, Inc.	12/20/2016	300.00	COK Parks Dept. - 24 red t-shirts & 24 green t-shirts	16-11299
149	602819 Cross Plants and Produce	12/28/2016	299.00	1 - 45 gallon White Oak tree	0001
150	602865 Vargas, Victoria	12/29/2016	298.08	Mileage Reimbursement 09/01/16-12/13/16	12.22.16 VV
151	602626 BizDoc, Inc	12/7/2016	297.00	003-1179794-000. 11/24/16 Standard Payment, Late Payment	19647138
152	602717 Brauntex Materials Inc	12/14/2016	288.96	Type D hot-mix-# 3059588	82333
153	602725 Community Coffee Company L. L. C.	12/14/2016	286.20	Coffee Supplies	12457634871
154	602710 TransUnion Risk & Alternative Data Solutions, Inc	12/13/2016	285.00	Current/Contract Charges 11/01/16 - 11/30/16	40761 12/16
155	602698 AutoZone, Inc.	12/13/2016	282.47	Credit for torque conv & cruise	3519173448
156	602739 Goodyear Auto Service Center	12/16/2016	280.46	COK PW 2008 Ford Pickup-Wheel Alignment Auto	068199
157	602695 US Bank	12/13/2016	279.00	500-0314824-000. Through 12/27/16. Finance Copier Lease	319067237
158	602713 Arnold Oil Company of Austin, LP	12/14/2016	274.35	Thinline Permieter Light Wall, Led Auxiliary Lights	4401506
159	602780 GT Distributors Inc	12/21/2016	269.80	Force on Force 9mm 50/BX Red	INV0595381
160	602773 Bank of America	12/21/2016	261.11	Acct # 0103. 09/16/16-10/15/16 Amazon Blick Material Face Pain	10.15.16-PP
161	602656 GT Distributors Inc	12/12/2016	237.48	1-G&G Black paddle style combo & 2-Streamlight SL-20L w/120v	INV0595514
162	602572 Matheson Tri-Gas Inc	12/2/2016	217.40	COK Parks - Acct# S7365 - Lincoln 1840 black helmet var shea	14235528
163	602763 TWE - Advance Newhouse Partnership	12/20/2016	213.60	Acct # 8260 16 075 0027682. 12/09/16-01/08/17	0027682 1701
164	602709 Strength Automotive Inc	12/13/2016	213.40	COK PW Unit # 123 VIN# A79489	6234
165	602592 Ferguson Enterprises, Inc	12/6/2016	206.76	Acct# 12711 - (100) Polypro sandbags	0830561
166	602608 TWE - Advance Newhouse Partnership	12/6/2016	206.08	Acct # 8260 16 076 0105684. 11/24/16-12/23/16	0105684 1612
167	602611 TWE - Advance Newhouse Partnership	12/6/2016	206.08	Acct # 8260 16 076 0105684. 11/24/16-12/23/16	0105684 1612a
168	602575 Texas Disposal Systems Inc	12/2/2016	204.39	150 E FM 150- 10/31/16 Monthly Service Location	3907684
169	602863 The Reinalt-Thomas Corporation	12/29/2016	200.00	4-VDO 7001HPR Clip-In 315 MHZ Redi Snap In	1213043
170	602667 AutoZone, Inc.	12/12/2016	198.12	Duralast Platinum Battery	3519520580
171	602562 CDW Government Inc	12/2/2016	197.83	Acct# 9176079 - (1) Apple TV 64GB	FXJ9459
172	602581 Fuelman	12/2/2016	197.35	COK UB-Fleet Management 11/07/16-11/13/16	NP48919122
173	602669 BizDoc, Inc	12/12/2016	193.35	10/04/16-11/23/16 Contract Overage	INV243199
174	602737 Gateway Business Products & Services, Inc.	12/16/2016	188.58	Fluid, Corr, Water, Base, Wht	B164422
175	602550 Arnold Oil Company of Austin, LP	12/2/2016	186.87	Tractor HYD 5 Gal	4346213
176	602594 Kyle Police Employee Association	12/6/2016	183.33	PR Batch 00008.10.2016 Kyle Police Employee Associat	
177	602657 Johnson, Scott A	12/12/2016	180.00	Pre-employment polygraph for COK PD on 12/2/16	158
178	602828 Rick's Lock & Key Service	12/28/2016	179.40	PW Master padlocks	51782
179	602653 Community Coffee Company L. L. C.	12/12/2016	176.10	Acct# 1097787 - Coffee Supplies	12457632843
180	602664 Tickle-Blagg Animal Hospital	12/12/2016	175.46	Acct# 9583 - Stray dog - Exam, Convenia Antibiotic & Prednisone	148697
181	602680 Kyocera Document Solutions America, Inc.	12/12/2016	173.36	Billing ID # 90136327737. 12/01/16-12/31/16	65949801
182	602827 Quill Corporation	12/28/2016	171.09	2 - Pressboard binders	2240229
183	602558 Wade, Jacob	12/2/2016	164.82	Refund-BL1602330 Unable to satisfy HOA regulations-J Wade	11.28.16 JW
184	602591 Edwards Aquifer Research & Da	12/6/2016	164.00	10/16 Samples Testing	340
185	602829 Unifirst Holdings, Inc	12/28/2016	162.72	Pants for Juan Guerrero	822 1908891
186	602551 Centerpoint Energy	12/2/2016	158.44	Acct # 2971097-7 Gas Service 10/18/16-11/17/16	2790926-6 1611
187	602838 Community Coffee Company L. L. C.	12/29/2016	154.80	Coffee Supplies	12457635461
188	602776 Evident, Inc.	12/21/2016	150.67	Nik Test L Heroin, G Cocaine, U Meth Sealing Tape	111737A
189	602746 Hays County Emergency Services District #5	12/19/2016	150.00	Automatic Sprinkler Systems, remodel. BL 1603017	II-14340
190	602837 Cisneros, Pete R	12/29/2016	150.00	COK PD Towing Services Unit # 1404	5385
191	602643 BizDoc, Inc	12/9/2016	146.00	016-0955908-000. 11/24/16 Standard Payment	19757370
192	602658 Miller Uniforms & Emblems, Inc.	12/12/2016	143.29	1- Blauer Clash 8" Boot	56484
193	602787 Police & Sheriffs Press, Inc., The	12/21/2016	143.10	Holoview (R) Secure ID Cards	87961

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

194	602588 AutoZone, Inc.	12/6/2016	134.66	(7) Autozone High Temp Grease Cartridges	3519551397
195	602564 De Lage Landen Financial Services Inc	12/2/2016	133.06	Acct# 1037560 Contract #25405118. 11/01/16 - 11/30/16	52275652
196	602735 Frontier	12/16/2016	132.75	Acct # 512-268-2832-010716-5. WWTP 12/04/16-01/03/17	512268283211701
197	602721 Centerpoint Energy	12/14/2016	130.75	Acct # 8518608-8 Gas Service 10/28/16-11/30/16	8518608-8 1611a
198	602797 W. W. Grainger, Inc	12/21/2016	127.08	Trash Bags-42 Gal, Pk 20. Shop Towel Roll Double Re-Creped	9281988486
199	602649 Officemax Contract Inc	12/9/2016	125.06	Pencil Mry Christmas	626323
200	602674 Chapa, Christopher M	12/12/2016	125.00	Footwear Purchase Red Wing Store-C Chapa	11.11.16 CC
201	602677 Esparza, Ronnie	12/12/2016	125.00	Footwear Purchase Right Wing-R Espinoza	11.13.16 RE
202	602697 Zamarripa, Arthur	12/13/2016	125.00	Footwear Purchase Vogue Shoes-A Zamarripa	12.08.16 AZ
203	602831 Vogue Shoes	12/28/2016	125.00	Boots for Ernesto Hernandez	28998
204	602570 Martinez, Courtney	12/2/2016	120.00	Code A3 - parents double paid	11.29.16 CM
205	602711 Walker, Jessica	12/13/2016	120.00	Refund Code B4 - dropped out of the league.	12.5.16 JW
206	602839 Crayton, Jennifer	12/29/2016	120.00	COK PARD Kickball Umpire-4 games @ \$30.00 Each	12.16.16 JC
207	602850 Mendoza-Johnson, Marcus Joseph	12/29/2016	120.00	COK PARD Kickball Umpire-4 games @ \$30.00 Each	12.16.16 MM
208	602843 Ferguson, Cynthia	12/29/2016	120.00	Refund-HKCH Deposit C Ferguson	16-0206
209	602848 Kauffman, Christie	12/29/2016	120.00	Refund-Dropped out of League C Kauffman	12.09.16 CK
210	602861 Staples Business Advantage	12/29/2016	119.97	Sandisk Blade128Gb USB 2.0	8042133998
211	602824 Gateway Business Products & Services, Inc.	12/28/2016	119.88	Wall calendar, coffee and sugar	164799
212	602772 Applied Concepts Inc	12/21/2016	115.00	CAN/VSS Power Cable	298406
213	602557 Office Depot	12/2/2016	109.25	Planner. WKMO, RY17 8.5 x 11	878779872001
214	602589 Bergkamp, Inc	12/6/2016	109.17	(3) 6 x 8 - Neoprene gaskets. Cust# C.0579	24092
215	602820 Dahill Industries	12/28/2016	107.37	Inv #-IN982024 Model: XWC7545- Serial #: XKP527689	IN982024
216	602609 TWE - Advance Newhouse Partnership	12/6/2016	106.14	Acct # 8260 16 075 0125155. 12/01/16-12/31/16	0125155 1612
217	602582 Midwest Tape LLC	12/2/2016	105.95	COK Library-Misc DVD's (5)	94543605
218	602685 Alejandro, Andy	12/13/2016	104.59	Meals-Training 12/08/16-12/09/16	12.13.16 AA
219	602606 Keystone (US) Management, Inc.	12/6/2016	101.00	550 Scott St-12/01/16-12/31/16	27541582
220	602590 Dobie Supply LLC	12/6/2016	100.00	Surface mount for 2 3/8" post w/4 anchors. Front & Lockhart sign	13981
221	602726 Cosme, Art	12/14/2016	100.00	Refund-HKCH A Cosme	12.09.16 AC
222	602790 Silva, Froylan	12/21/2016	100.00	Deposit Refund-GCP Fields F Silva	12.14.16 FS
223	602689 Moheet, Perwez	12/13/2016	98.82	Mileage Reimbursement, 10/01/16-12/09/16	12.13.16 PM
224	602694 United Site Services of Texas, Inc	12/13/2016	96.35	DXR Deluxe Restroom- Damage Waiver- EEC	114-4711717
225	602779 Greyhound Package Express	12/21/2016	95.84	COK PD Texas Dept of State Health-Rabies Samples	5269779
226	602568 Hofmann, Donald R.	12/2/2016	92.44	Binder LD RTCHT for trailer #148	431627
227	602743 U.S. Postal Service	12/16/2016	90.00	Annual Lease of P O Box 40-12/17	12.10.16
228	602720 Capitol Bearing Service Inc	12/14/2016	88.45	7-FT 1390 Setting 234, TTC Braided Hose Fittings	07141006
229	888161204 Internal Revenue Service	12/9/2016	84.16	PR Batch 00006.12.2016 FICA Employee Portion	
230	602758 John Deere & Company	12/20/2016	82.88	Oil Filter, Filter	P97243
231	602785 Nestle Waters North America, ReadyRefresh by Nestle	12/21/2016	76.44	11-.5 Liter Natural Spring Water, Delivery Fee	06K0120421029
232	602724 Cobra Equipment Rental	12/14/2016	75.00	Freight Equipment Move-From Lake Kyle to Rebel Dr	177866
233	602733 Ferguson Enterprises, Inc	12/16/2016	74.85	3-12 Hand Saw F/PVC Hsf-120	0820430
234	602825 HD Supply Waterworks LTD	12/28/2016	73.28	4 - D - Handle drain spade shovel	G500925
235	602756 Guerra, Debbie	12/20/2016	71.82	Mileage Reimbursement 11/16-12/16	12.16.16 DG
236	602744 Camlin Automotive	12/19/2016	71.63	05 Chevy Silverado VIN# 1389 - Heater not working, added coolant	0025074
237	602852 OSS Academy	12/29/2016	70.00	Field Training Officer-K Congdon	53279
238	602661 Strength Automotive Inc	12/12/2016	60.10	COK PD Unit #1601- 2016 Chevy Tahoe VIN# 274397	6371
239	602553 Gonzalez, Nicole Ortiz	12/2/2016	60.00	Refund-Participant Joined Different League-N O Gonzalez	11.29.16 NOG
240	602651 Perez, Joseph	12/9/2016	60.00	COK PARD KYBL Sports League Admin-6 games @ \$10.00 Each	12.02.16 JP
241	602641 Almaraz Jr, Rodolfo	12/9/2016	60.00	COK PARD KYBL Sports League Admin-3 games @ \$10.00 Each	11.28.16 RA
242	602629 Forman, Kelly	12/7/2016	60.00	Refund-Participant dropped out of league K Forman	12.05.16 KF

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

December 1, 2016 - December 31, 2016

243	602631 Hoffrichter, Rochelle	12/7/2016	60.00	Refund-Participant dropped out of League R Hoffrichter	12.05.16 RH
244	602633 Minto, William	12/7/2016	60.00	Refund-Participant dropped out of league W Minto	12.05.16 WM
245	602738 Goodell, Sara Kendall	12/16/2016	60.00	COK PARD League Administrator- 6 games @ \$10.00 Each	12.06.16 SG
246	602791 Talley, Esther	12/21/2016	60.00	Refund-Dropped out of League E Talley	12.09.16 ET
247	602795 Tremper, Jennifer	12/21/2016	60.00	Refund-Dropped out of League J Tremper	12.16.16 JT
248	602853 Palomarez, Claudia	12/29/2016	60.00	COK PARD KYBL Sports League Admin-x games @ \$10.00 Each	12.16.16 CP
249	602732 Fastenal Company	12/16/2016	59.66	29 PC Job Dr Set, 9/16 USS Thru-Hard YZ's	TXSAM87315
250	602679 Goodyear Auto Service Center	12/12/2016	59.60	Valvoline Maxlife Syn-Blended Lube Oil, Filer	068373
251	602723 City Electric Supply Company	12/14/2016	58.44	3-4 Lamp 120/277v T8 Ballast	KYL/023015
252	602786 Office Depot	12/21/2016	53.12	Refill "JK" Fne BK 2 Pk	885950594001
253	602862 T-Mobile USA, Inc	12/29/2016	50.00	Tower Dump 5671 FM 2770 08/26-27/16	3001238023
254	602844 Fuelman	12/29/2016	45.11	COK UB-Fleet Management 12/12/16-12/18/16	NP49189636
255	602750 Office Depot	12/19/2016	44.65	Acct# 48479664 - 4 - envelope opener, 1 - manual envelope opener	880116718001
256	602719 Camlin Automotive	12/14/2016	41.75	2009 Ford F-150 Pickup-Heater not working, Stiff Steering, Oil	0025063
257	602552 County Line Special Utility District	12/2/2016	40.10	Acct # 1435 Wastewater Plant	11.22.16 1435
258	602712 Advance Auto Parts	12/14/2016	39.99	Trailer Light Kit	7554634443425
259	602846 Hill Country Springs	12/29/2016	39.45	Acct # 020422-Fin 5 gal drinking water	804178
260	602565 Ferguson Enterprises, Inc	12/2/2016	39.36	Acct# 12711 - (2) PVC S80 SXS Couplings	829437
261	602714 AutoZone, Inc.	12/14/2016	37.62	Duralast Brake Rotor	3519574530
262	602563 Centerpoint Energy	12/2/2016	36.18	Acct # 2915654-4 Gas Service 9/28/16 - 10/28/16	2915654-4 1611
263	602752 Quicksius, LLC	12/19/2016	36.00	1 - 7 year complete criminal package	55357
264	602671 Centerpoint Energy	12/12/2016	33.93	Acct # 9235239-2 Gas Service 10/18/16-11/17/16	9235239-2 1116
265	602560 AutoZone, Inc.	12/2/2016	33.16	Adapter and socket for bolts on light poles	3519548531
266	602740 Konica Minolta Business Solutions USA Inc	12/16/2016	30.96	DIRT-TSO-3082 Monthly Maintenance 11/01/16-11/30/16	242866215
267	602648 Mendoza-Johnson, Marcus Joseph	12/9/2016	30.00	COK PARD KYBL Sports League Admin-1 games @ \$30.00 Each	12.02.16 MM
268	602650 Parker, Chuck	12/9/2016	30.00	COK PARD KYBL Sports League Admin-1 games @ \$30.00 Each	12.02.16 CP
269	602782 Kyle Area Chamber of Commerce & Visitor's Bureau	12/21/2016	30.00	11/16 Luncheon J Earp	2005642
270	602854 Perez, Joseph	12/29/2016	30.00	COK PARD KYBL Sports League Admin-2 games @ \$10.00 Each	12.09.16 JP
271	602574 Quill Corporation	12/2/2016	24.67	Acct# C5682815 - Dp ink roller f/canon/casio	1995106
272	602644 Cox, Brynn	12/9/2016	20.00	COK PARD KYBL Sports League Admin-2 games @ \$10.00 Each	11.30.16 BC
273	602833 Almaraz Jr, Rodolfo	12/29/2016	15.00	COK PARD KYBL Sports League Admin-1.5 games @ \$10.00 Each	12.12.16 RA
274	602693 TxTag	12/13/2016	13.68	Acct # : 305084170. 09/29/16-11/04/16	11.04.16 SSJ
275	602579 AutoZone, Inc.	12/2/2016	12.00	Prestone Power Steering Fluid	3519555888
276	602748 LAWE Industries, LLC	12/19/2016	7.00	State inspection for truck #132	134074
277	602559 Arnold Oil Company of Austin, LP	12/2/2016	1.68	Acct# 40842 - spring and washer for quicksaw	4328076

TOTAL:

\$ 316,359.26