

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00
February 1, 2017 - February 28, 2017

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	603554	FRONTIER	2/14/2017	\$ 14,950.30	Acct # 512-262-3024-071310-5, PW 01/28/17 - 02/27/17	2101711835 1702
2	603470	HDR ENGINEERING INC	2/8/2017	13,980.00	Engineering Services - Lehman Road	1200032082
3	603725	BURGESS & NIPLE, INC	2/21/2017	13,914.00	WWTP Expansion Planning Phase 12/25/16-01/21/17	755635
4	603305	NAPCO CHEMICAL CO INC	2/1/2017	13,876.80	For sodium bisulfite and bleach used in the treatment of wastewa	164942
5	603694	LJA ENGINEERING, INC	2/17/2017	13,132.55	Services Rendered Through 01/27/17 Projct # 2173-1601	201700205
6	603563	NAPCO CHEMICAL CO INC	2/14/2017	10,465.40	For sodium bisulfite and bleach used in the treatment of wastewa	166288
7	603573	Data Flow Systems, Inc.	2/15/2017	10,119.25	Nine (9) Remote terminal units, related equipment and on-site st	64922
8	603430	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	2/7/2017	9,429.17	COK 02/17-Monthly Water Use Fees	7147
9	603569	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	2/15/2017	9,429.17	March Monthly Production Fees	7194
10	603701	ROBINSON, GAYLA	2/17/2017	9,100.00	7 Day Property Room Consulting/Purging. 3 Day Minimum	1003
11	603476	PEDERNALES ELECTRIC COMPANY	2/8/2017	8,595.53	COK Electric Services. 12/21/16 - 1/21/17	953 1701 PW
12	603520	4-WAY AUTO LLC	2/10/2017	7,456.45	1998 Chevy 3500 VIN# 038824 -Fuel driver mod & reloc & filters	01.03.17
13	603426	ALL-PUMP & EQUIP. CO.	2/7/2017	7,275.99	Replace Shear Pin Sprockets	A1064845
14	603429	BANK OF AMERICA	2/7/2017	7,181.12	Acct # 2895. 12/16/16-01/15/17 TML TMHRA TXPELRA Civil Service	01.15.17-AM
15	603424	Union Pacific Railroad Company	2/7/2017	7,109.40	Lease of land where VFW & Drop off box are located	284907604
16	603628	TEXAS DISPOSAL SYSTEMS INC	2/16/2017	7,046.00	Eight (8) Delivery of 40-yard containers @ 194.00 each	3993419
17	603512	First Southwest Asset Management LLC	2/10/2017	7,000.00	Investment Advisory Services 10/01/16-12/31/16	1501-1841
18	603610	SOUTHERN COMPUTER WAREHOUSE, INC.	2/15/2017	6,636.23	3 Apple Macbook Pro 15" 2.6 GHz 17	IN-000398473
19	603544	LNV, Inc.	2/10/2017	6,477.40	Project # 110466.000.2 Services through 01/31/17	23035
20	603413	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	2/7/2017	6,441.80	New Building Plan, Tenant Finish-Out & 60,000 @ .10 per sqft	IL-14341
21	603351	OVERDRIVE INC	2/3/2017	6,000.00	Annual Subscription for Overdrive eLibrary participation and con	H-0037564
22	603465	CDW Government Inc	2/8/2017	5,942.01	1 - NEWTEK TRICASTER MINI W/LIVETEXT VSE	GKJ1569
23	603425	AIR SCIENCE USA LLC	2/7/2017	5,791.00	Safekeeper Forensic Evidence Drying Cabinet	36322
24	603806	K FRIESE & ASSOCIATES, INC	2/28/2017	5,762.94	Professional Services 01/01/17-01/31/17. Project # 0482 Center S	1701064
25	603474	NAPCO CHEMICAL CO INC	2/8/2017	4,899.50	For sodium bisulfite and bleach used in the treatment of wastewa	165810
26	603533	BANK OF AMERICA	2/10/2017	4,812.16	Acct # 3424. 09/16/16-10/15/16 Sixth Street Printing	10.15.16-JH
27	603322	Unifirst Holdings, Inc	2/1/2017	4,393.44	Forty-eight (48) pairs of pants as part of uniform @ 27.12 each	822 1914148
28	603334	MILLER UNIFORMS & EMBLEMS, INC.	2/2/2017	4,388.18	Uniforms	62719
29	603728	SOUTHERN COMPUTER WAREHOUSE, INC.	2/21/2017	4,385.62	Apple MacBook Pro Computer 2.6GHZ	IN-000393636
30	603333	FUELMAN	2/2/2017	4,285.63	COK UB-Fleet Management 1/2/17 - 1/8/17	NP49390390
31	603422	TMG Contracting LLC	2/7/2017	4,110.00	Install Bullet Resistant transaction window at Police Bldg, part	01.09.17
32	603762	AQUA-TECH LABORATORIES, INC	2/24/2017	3,937.50	For routine laboratory analysis of the drinking water system bac	17449
33	603338	BANK OF AMERICA	2/3/2017	3,859.08	Acct # 0103. 10/16/16-11/15/16 Amazon,Com Mars Chocolate Mini	11.15.16-JH
34	603312	D R HORTON HOMES	2/1/2017	3,797.83	Impact Fee CR Waste Water	02.01.17
35	603545	LOWER COLORADO RIVER AUTHORITY	2/10/2017	3,796.65	Radio Sales	TCI-0004972
36	603708	DAVIDSON TROILO REAM GARZA, PC	2/21/2017	3,767.57	Legal Services through 01/31/17 -City Manager's Office	11960
37	603418	Ohenry Productions Inc.	2/7/2017	3,631.50	20 ft x 40 ft West Coast Frame Tent without walls	7586
38	603498	POWERPLAN OIB	2/9/2017	3,554.82	Repairs for loader #129	W87595
39	888170207	M&T BANK-457	2/17/2017	3,520.38	PR Batch 00011.02.2017 ICMA-RC 457 Pre-tax Retirement	
40	888170201	M&T BANK-457	2/3/2017	3,495.38	PR Batch 00028.02.2017 ICMA-RC 457 Pre-tax Retirement	
41	603350	NEPTUNE-WILKINSON ASSOCIATES, INC.	2/3/2017	3,421.98	Project # 11900562 SCADA Improvements to WW System	0011772
42	603514	HVJ Associates Inc	2/10/2017	3,395.67	Project # ACS14 16740.1 Goforth Rd, IH35 E FR to Bunton Creek Rd	A1612019
43	603821	TWE - ADVANCE NEWHOUSE PARTNERSHIP	2/28/2017	3,394.95	Acct # 8260 16 075 0124497. 02/21/17-03/20/17	0104471 1703
44	603530	OFFICE DEPOT	2/10/2017	3,367.19	1 - Desktop,M,22x17,1C,OD,RY	896626153001
45	603681	SOUTHERN COMPUTER WAREHOUSE, INC.	2/17/2017	3,341.51	1 - Mounting component for tablet for Dell Venue 8 Pro	IN-000400755
46	603693	JOHNSON CONTROLS	2/17/2017	3,227.08	01/17 Monthly Fee for Meter Testing	00073490890

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47	603437 DP2 Billing Solutions, LLC	2/7/2017	3,180.33	Billing Period 01/01/17-01/31/17	DP1700139
48	603522 AUSTIN ARMATURE WORKS, LP	2/10/2017	3,085.00	50 HP GE Vertical Turbine Motor-Emergency Rebuild Lehman	SR14160
49	603757 LOWE'S	2/23/2017	2,815.91	PW Acct # 9900 697025 7 - Charges through 02/02/17	02.02.17 PW
50	603507 THIRKETTLE CORPORATION	2/9/2017	2,763.85	45 - 5/8" SR II REG TR/PL 100 USG	0063816-IN
51	603401 TWE - ADVANCE NEWHOUSE PARTNERSHIP	2/6/2017	2,747.27	Acct # 8260 16 075 0064719. 02/03/17-03/02/17	0064719 1703
52	603537 ChemEquip Services, LLC	2/10/2017	2,685.00	2-Switchover Module 100 PPD CL2	4042
53	603795 AUSTIN FIT MAGAZINE, LP	2/28/2017	2,640.00	Third Page Ad-3X Rate. March 2017	05293
54	603675 ANTX INC	2/17/2017	2,639.02	1-Aquavx 3g, 1-M2M Svc/Comm, 1-Antenna kit	15971
55	603789 MILLER UNIFORMS & EMBLEMS, INC.	2/27/2017	2,578.37	Misc-Uniforms	64532
56	603578 LeadsOnline, LLC	2/15/2017	2,578.00	LeadsOnline Svc Pkg. - Renewal 2/15/17 - 2/14/18	239219
57	603319 SIERRA AND SPEARS, PLLC	2/1/2017	2,500.00	Professional Prosecutor Services 01/17	10048
58	603432 CABLE, ANDREW W	2/7/2017	2,500.00	Contractual Court Judge Services-01/17	201701
59	603718 PROGRESSIVE COMMERCIAL AQUATICS INC	2/21/2017	2,500.00	Thorseal floors & walls of fountain, grout w/ joints	260778
60	888170203 OFFICE OF THE ATTORNEY GENERAL	2/3/2017	2,422.83	PR Batch 00028.02.2017 CS#N007840052 CSE#04-1748	
61	888170209 OFFICE OF THE ATTORNEY GENERAL	2/17/2017	2,422.83	PR Batch 00011.02.2017 CS#N007840052 CSE#04-1748	
62	603374 LOWER COLORADO RIVER AUTHORITY	2/6/2017	2,363.36	09/16 Monthly Radio Service Lease	TCI-0004944
63	603309 AQUA-TECH LABORATORIES, INC	2/1/2017	2,354.30	For routine laboratory analysis of the drinking water system bac	17788
64	888170205 AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMB	2/9/2017	2,342.11	PR Batch 00006.01.2017 AFLAC Pretax	
65	603368 DAVIDSON TROILO REAM GARZA, PC	2/6/2017	2,318.57	Bunton Creek Road	11635
66	603779 LOWER COLORADO RIVER AUTHORITY	2/24/2017	2,306.96	01/17 Monthly Radio Service Lease	TMR-0009345
67	603467 Five Star Electric Motors, Inc.	2/8/2017	2,227.14	1 - GE 25HP Motor 3PH, 3600 RPM, 230/460v, 60Hz, NEMA B Design	0055462-IN
68	603482 WASTEWATER TRANSPORT SERVICES LLC	2/8/2017	2,160.00	Monthly Cleaning onsite LS #1 & #2	A28019
69	603567 ACES	2/15/2017	2,057.18	COK PD - Misc. animal care equipment and supplies	50209
70	603353 Raba-Kistner Consultants, Inc.	2/3/2017	2,048.30	Professional Svcs through 01/07/17-Bunton Creek Rd Construction	A028022
71	603723 BANK OF AMERICA	2/21/2017	2,033.16	Acct # 7811. 12/16/16-01/15/17 Lowe's Misc Items	01.15.17 JBI
72	603417 MILLER UNIFORMS & EMBLEMS, INC.	2/7/2017	2,025.96	Uniforms	61741
73	603766 KYLE AREA SENIOR ZONE	2/24/2017	2,000.00	Cleaning of Kyle Historic City Hall	01.25.17
74	603502 RACKSPACE US INC	2/9/2017	1,993.48	Server Hosting Cloud Base, 0117	101616290
75	603699 RACKSPACE US INC	2/17/2017	1,993.48	Server Hosting Cloud Base, 1702	101633734
76	603685 S S SERVICE COMPANY, LLC	2/17/2017	1,981.40	Repair Fill Control Valve	0000001290
77	603765 FUELMAN	2/24/2017	1,973.84	COK PW-Fleet Management 02/6/17 - 02/19/17	NP49702260
78	603505 STRENGTH AUTOMOTIVE INC	2/9/2017	1,917.45	Repairs for 2001 Ford Ranger VIN# A81512	6759
79	603631 BANK OF AMERICA	2/16/2017	1,914.75	Acct # 3440. 12/16/16-01/15/17 Mod Plzza Kyle Crossing	01.15.17-KU
80	603752 NAPCO CHEMICAL CO INC	2/23/2017	1,837.30	Bisulfites, Aqueous solutions, n.o.s.-bulk	166620
81	603307 W. W. GRAINGER, INC	2/1/2017	1,824.03	Intel elec direct conn gauge pressure tr	9325635721
82	603682 STRENGTH AUTOMOTIVE INC	2/17/2017	1,795.13	COK PW Unit# 114- Misc. truck repairs	6860
83	603513 FUELMAN	2/10/2017	1,792.39	COK ENG-Fleet Management 01/23/17-01/29/17	NP49494721
84	603304 LOWE'S	2/1/2017	1,790.78	PW Acct # 9900 697025 7-Charges through 01/02/17	01.02.17 PW
85	603745 DAVIDSON TROILO REAM GARZA, PC	2/23/2017	1,786.00	Legal Services through 01/31/17-Public Works	11969
86	603390 TWE - ADVANCE NEWHOUSE PARTNERSHIP	2/6/2017	1,775.01	Acct # 035848501, Library Phone & Net Svc, 07/01/15 - 07/31/15	035848501 1507
87	603479 THE BRANDT COMPANIES LLC	2/8/2017	1,756.49	16 - E7JT, Cutting boxes/Outlets/Cable ET, Braker & Svc Fee	SRV0094326
88	603726 DAVIDSON TROILO REAM GARZA, PC	2/21/2017	1,700.20	Legal Services through 01/31/17-Engineering Svcs Bunton Creek	11963
89	603489 Catalyst Commercial, Inc.	2/9/2017	1,666.67	02/17 Recruitment Monthly Services	2560
90	603555 FUELMAN	2/14/2017	1,665.45	COK PARD-Fleet Management 1/23/17 - 1/29/17	NP49494979
91	603715 MDS CONSTRUCTION INC	2/21/2017	1,643.00	Install floor protection as needed, re-install sheetrock, etc.	10863
92	603732 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	2/22/2017	1,618.80	Automatic Sprinkler Systems - Remodel BL# 1700301	11-14351
93	603684 WHITESCARVER CONSULTING	2/17/2017	1,548.00	2- Cert. Stormwater Inspector training on 1/25-1/26	17-2211
94	603739 BAKER & TAYLOR, INC.	2/23/2017	1,500.98	COK Library-Misc Books (100)	5014436234
95	603447 AUSTIN ENGINEERING CO., INC.	2/8/2017	1,469.06	UB Deposit Refund	099-5469769-009

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96	603691 HD SUPPLY WATERWORKS LTD	2/17/2017	1,463.28	A423 5-1/4VO HYD 3'0"	G648530
97	603534 BANK OF AMERICA	2/10/2017	1,435.70	Acct # 3424. 11/16/16-12/15/16 Dedicated Hosting IP 1 Yr	12.15.16-JH
98	603626 SYMBOLARTS, LLC	2/16/2017	1,435.00	50 - 1.75" KPD Oath & 50 - 1.75" KPD Field Training	0217668-IN
99	603776 DAVIDSON TROILO REAM GARZA, PC	2/24/2017	1,406.37	Legal Services through 01/31/17-Police	11968
100	603314 DAVIDSON TROILO REAM GARZA, PC	2/1/2017	1,406.00	Legal Svcs Regarding-Economic Developmen Svcs Through 12/31/16	11634
101	603551 CENTERPOINT ENERGY	2/14/2017	1,365.71	Acct # 8518608-8 Gas Service 12/30/16-01/31/17	8518608-8 1702
102	603436 DAVIDSON TROILO REAM GARZA, PC	2/7/2017	1,317.20	Legal Services through 12/31/16-Police	11639
103	603720 SPRINT	2/21/2017	1,302.60	Acct # 601356398. 12/17/16 - 01/16/17	601356398-097
104	603459 Sabre Commercial, Inc	2/8/2017	1,282.90	UB Deposit Refund	099-8870751-002
105	603653 JLB ENTERPRISES LLC	2/16/2017	1,282.90	UB Deposit Refund	099-6986800-006
106	603630 ADB	2/16/2017	1,282.90	UB Deposit Refund	099-8400423-005
107	603525 PATRICK DORSETT	2/10/2017	1,266.00	Banner, decals seals, stickers & ref. truck #	18315
108	603707 CHEMTEK	2/21/2017	1,237.12	55- Asphalt remover, 1- Asphlat solvent	415501
109	603341 Colorado Materials LTD	2/3/2017	1,203.36	Oversize 3 x 5 Unv	228963
110	603387 SOUTHERN COMPUTER WAREHOUSE, INC.	2/6/2017	1,190.31	2- SON-ECMVG1 Electret Condenser Shotgun Microphone	IN-000395014
111	603325 Yarrington Road Materials	2/1/2017	1,189.87	108.17 Oversized Rock	68817
112	888170204 LIBERTY NATIONAL	2/8/2017	1,171.79	PR Batch 00003.12.2016 Post Tx Liberty National Ins	
113	603650 GTI ENERGY SERVICES	2/16/2017	1,166.98	UB Deposit Refund	099-1624376-006
114	888170210 LIBERTY NATIONAL	2/17/2017	1,152.52	PR Batch 00006.01.2017 Post Tx Liberty National Ins	
115	603527 FUELMAN	2/10/2017	1,148.75	COK PW-Fleet Management 01/23/17 - 01/29/17	NP49494720
116	603807 MATERA PAPER COMPANY	2/28/2017	1,118.45	City Hall Custodial Supplies/Cleaning Suplies	A123592
117	603457 Ranger Excavating	2/8/2017	1,116.80	UB Deposit Refund	099-5071995-005
118	603680 SAFELANE TRAFFIC SUPPLY, LLC	2/17/2017	1,109.00	6- CW8-1 36x36 & 4- CW8-2 36x36	10916
119	603571 CHUCK NASH AUTO GROUP	2/15/2017	1,104.64	COK PD 2014 Chevy Tahoe VIN# 225576 - Rotor and pads & arm rest	301823
120	603549 BRAUNTEX MATERIALS INC	2/14/2017	1,072.80	Type D hot-mix- 3061808 & 3061874 tickets	83854
121	603753 PEDERNALES ELECTRIC COMPANY	2/23/2017	1,068.84	COK Electric Services. 11/21/16-12/20/16 Owe Balance	953 1701 PARK
122	603414 Hill Country Payroll, LLC	2/7/2017	1,050.00	12/16 Timeclocks, Timekeeping	86016
123	603352 QUILL CORPORATION	2/3/2017	1,042.71	3 Drawer Mobile Pedestal	3061923
124	603466 Environmental Improvements, Inc	2/8/2017	1,042.00	5 - Watson Marlow Qdos 30 Pump Heads	0032894-IN
125	603635 CAPITAL EXCAVATION COMPANY	2/16/2017	943.07	UB Deposit Refund	099-5759414-009
126	603772 USABUEBOOK	2/24/2017	925.21	1 - Electronic Timer 2 Relays	180895
127	603700 RHOADES, KATHRYN	2/17/2017	910.00	SeniorFIT Instructor 01/14/17-02/14/17	02.15.17 KR
128	603542 Hach Company	2/10/2017	905.91	CL17 Reagents and field Cl2 monitoring supplies	10274768
129	603344 FERGUSON ENTERPRISES, INC	2/3/2017	897.53	Gate Valves, Gaskets, PVC Pipe, Coupling	0842933
130	603443 SOUTHERN COMPUTER WAREHOUSE, INC.	2/7/2017	894.21	American Power Conversion Smartups x 1000VA RM TWR LCD 120V	IN-000398408
131	603504 Satterwhite, Ruben	2/9/2017	870.00	6 loads of base delivered to COK Yard	12122016
132	603331 CENTERPOINT ENERGY	2/2/2017	864.62	Acct # 5073769-1 Gas Service 12/19/16 - 1/20/17	2790926-6 1701
133	603559 HD SUPPLY WATERWORKS LTD	2/14/2017	810.80	10- 3/4 GJCTS CPLG GRIP & 10- 1" CPLG GJCTS GRIP	G645385
134	603483 CLEAT	2/9/2017	796.48	PR Batch 00006.01.2017 Cleat	
135	603395 LYNN ROSS & GANNAWAY, LLP	2/6/2017	785.55	Acct # 1403.04-Espinoza Appeal, Professional Svcs 01/20/17	46592
136	603706 CARAS LLC	2/21/2017	785.36	66 - Damask Flat / Blue Ribbon	0670830-IN
137	603557 Harris County Rentals LLC	2/14/2017	771.23	Lift rental for Xmas decor	2-527590
138	603607 Safesite, Inc	2/15/2017	734.50	02/17 Admin-Records Storage Service	SA-103891
139	603411 GOODYEAR AUTO SERVICE CENTER	2/7/2017	707.02	COK PD Unit # 1407 - Vehicle Maintenance	069428
140	603668 S & S CABLE COMMUNICATIONS	2/16/2017	702.49	UB Deposit Refund	099-5469769-010
141	603558 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	2/14/2017	693.00	Vent hood suppression system @ Marco's Pizza BL# 1603098	II-14321
142	603335 OFFICE DEPOT	2/2/2017	682.37	Acct # 10033875 - 10 - Lysol spray	864553905001
143	603340 BANK OF AMERICA	2/3/2017	678.20	Acct # 9294. 12/16/16-01/15/17 Office Depot Planner DP	01.15.17-SE
144	603389 THE BRANDT COMPANIES LLC	2/6/2017	675.00	Location: COK City Hall	SRV0098624

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145	603394 Kyle Area Chamber of Commerce & Visitor's Bureau	2/6/2017	675.00	Annual Gala-J Vetrano, S Sellers, D Tenorio, D Wilson	2005859
146	603719 RUMFOLA SALES & SERVICE LLC	2/21/2017	664.49	1 - 1/2" Nozzle floor cleaner 18 @ 4000	004572
147	603592 BIZDOC, INC	2/15/2017	622.10	01/29/17 Standard Payment	20123779
148	603724 BANK OF AMERICA	2/21/2017	600.00	Acct # 9588. 10/16/16-11/15/16 EDMIS Software	11.15.16 PM
149	603516 JOB FINDER USA	2/10/2017	575.00	Dispaly Ad 1/6 Page. Print + Featured Job Posting	AUS012717-012
150	603793 VERIZON BUSINESS	2/27/2017	570.56	Y2470924 Monthly Recurring Charges-01/17	63582399
151	603428 BANK OF AMERICA	2/7/2017	569.53	Acct # 5250. 10/16/16-11/15/16 4l	11.15.16-JBI
152	603468 FUELMAN	2/8/2017	567.32	COK PW-Fleet Management 01/16/17 - 01/22/17	NP49464256
153	603302 DPC INDUSTRIES INC	2/1/2017	565.20	Chlorine, 150# CYL	857002568-16
154	603360 BAKER & TAYLOR, INC.	2/6/2017	565.00	COK Library-Misc Books (1)	5014403766
155	603619 FOSTER ENTERPRISES, LLC	2/16/2017	560.00	Residential inspection - Building/MEP Final	37759
156	603410 BSN Sports Inc	2/7/2017	554.87	Indoor/outdoor tabletop scoreboard	98635867
157	603357 XEROX FINANCIAL SERVICES LLC	2/3/2017	546.45	Contract # 010-0026537-001, 12/24/16-01/23/17	708386
158	603773 XEROX FINANCIAL SERVICES LLC	2/24/2017	546.45	Contract # 010-0026537-001, 1/24/17 - 2/23/17	733016
159	603336 USABLUEBOOK	2/2/2017	545.05	2 - 3' x 8' Long Rule Adhesive Backed	156334
160	603362 CITY ELECTRIC SUPPLY COMPANY	2/6/2017	540.90	3 - Magn Screwdriver w/32 pc tamper bit	KYL/023310
161	603594 BRINKS INCORPORATED	2/15/2017	523.91	Transportation-02/17	10206954
162	603419 SAFELANE TRAFFIC SUPPLY, LLC	2/7/2017	522.00	Custom sign for WB Kyle Pkwy & IH35	10867
163	603560 Job News	2/14/2017	499.00	Advertising start date - 01/23/17 w/ magazine print ad	0207092123
164	603705 BARTON PUBLICATIONS, INC.	2/21/2017	496.38	2 x 7" Tearsheets - Local Open Rate	53062
165	603743 BRAUNTEX MATERIALS INC	2/23/2017	492.48	Type D Hot-Mix-3062569, 3062599	84126
166	603730 DEMCO INC	2/22/2017	488.40	Hanging sign w/ plastic panels & hardware for hanging the sign	6060025
167	603543 INDUSTRIAL DISPOSAL SUPPLY	2/10/2017	486.43	Curtain Set, Broom 435	450575
168	603759 QUILL CORPORATION	2/23/2017	467.83	HP 126A Toner - 1 of ea - Bk, Cyan, Magenta & Yellow	4127423
169	603751 MIDWEST TAPE LLC	2/23/2017	462.69	COK Library-Misc DVD's (4)	94775379
170	603473 MATERA PAPER COMPANY	2/8/2017	461.04	Open PO to purchase paper supplies & products for facilities	A123997
171	603364 COPELAND, KENNETH M.	2/6/2017	460.00	Car wash tokens (40)	107
172	603713 LOWE'S	2/21/2017	446.37	PARD Acct # 9900 693136 6, Charges through 02/02/17	02.02.17 PARD
173	603690 DAVIDSON TROILO REAM GARZA, PC	2/17/2017	440.00	Legal Services through 01/31/17-Chief of Staff	6420-12 FJG1701
174	603820 THREADGILL, GARY	2/28/2017	423.00	COK PARD KYBL Sports League Official-141 games @ \$3.00 Each	02.24.17 GT
175	603677 INDUSTRIAL DISPOSAL SUPPLY	2/17/2017	422.43	1 - Speed nut set	450599
176	603775 COPELAND, KENNETH M.	2/24/2017	420.00	Rental Units #24, #11, #20, #12 (01/17-02/17)	110
177	603742 BERGKAMP, INC	2/23/2017	416.28	Pivot Pin, Arm, Hinge	24778
178	603332 CINTAS FIRST AID & SAFETY #F71	2/2/2017	411.36	Misc. Office/Medical supplies	5006990881
179	603679 QUILL CORPORATION	2/17/2017	406.13	1 - Sm. Blue Utility Caddy	4206198
180	603481 USABLUEBOOK	2/8/2017	400.99	1 - PVC Strainer and 1 - 85 GPD; 25 PSI Stenner Fixed Rate Pump	163963
181	603323 VICTOR O SCHINNERER & COMPANY INC	2/1/2017	400.00	Policy # 61BSBGR2721-Period 02/10/17-02/10/18	R110159799
182	603783 VICTOR O SCHINNERER & COMPANY INC	2/24/2017	400.00	Policy # 61BSBFW4618-Period 10/25/16-10/25/17-P Moheet	R110159190
183	603477 SAFELANE TRAFFIC SUPPLY, LLC	2/8/2017	397.00	10- Stop signs, 2 - 9" Fl Blade St sign, 1- S4-1P 24x10 Sticker	10895
184	603345 Fremarek Inc.	2/3/2017	394.00	Muni Sewer Deod Blck W/Eyebolt	0597311-IN
185	603491 PATRICK DORSETT	2/9/2017	384.00	1 - 4x8 MDO sign (Field Closed)	18412
186	603712 JOB FINDER USA	2/21/2017	375.00	Display Ad/ 1/6 page	AUS021017-016
187	603431 BIZDOC, INC	2/7/2017	374.29	12/24/16-01/23/17 Contract Overage	INV246744
188	603760 STAPLES BUSINESS ADVANTAGE	2/23/2017	373.97	Crayola 40/ct fine line markers	3329783349
189	603529 Nowland, Daniel A.	2/10/2017	371.33	Patient ID# 11625-6 - Male German Shepherd	219599
190	603581 POWERPLAN OIB	2/15/2017	364.01	COK PW - 1- Filter and 1- Switch	P35268
191	603769 STRENGTH AUTOMOTIVE INC	2/24/2017	363.36	2006 F150 - Trk #116 - Replace accessory drive belt & pulley	6916
192	603486 TEXAS MUNICIPAL POLICE ASSOCIATION	2/9/2017	361.84	PR Batch 00006.01.2017 Texas Municipal Police Assoc	
193	603625 STRENGTH AUTOMOTIVE INC	2/16/2017	359.17	2016-Chevy Tahoe VIN# 272891 - Oil change & oil filter change	5841

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194	603485 KYLE POLICE EMPLOYEE ASSOCIATION	2/9/2017	95.00	PR Batch 00006.01.2017 Kyle Police Employee Associat	
195	603454 Hamilton, Jim	2/8/2017	94.84	UB Deposit Refund	009-0002401-001
196	603349 LAWE INDUSTRIES, LLC	2/3/2017	92.90	COK PW Unit # 137 Diesel Full Service, Air & Oil Filters	136892
197	603538 Data Flow Systems, Inc.	2/10/2017	92.01	Repairs RMA	64823
198	603346 FUELMAN	2/3/2017	91.52	COK Bldg-Fleet Management 12/12/16-12/18/16	NP49189411
199	603756 W. W. GRAINGER, INC	2/23/2017	90.48	3-LCD Hour Meter, 3-Hole, 2.87" Flange	9354147531
200	603361 BENAVIDES, JOHN	2/6/2017	90.00	COK PARD Umpire - 3 games @ \$30.00 Each	01.30.17 JB
201	603367 CRAYTON, JENNIFER	2/6/2017	90.00	COK PARD Umpire-3 games @ \$30.00 Each	01.30.17 JC
202	603381 PARKER, CHUCK	2/6/2017	90.00	COK PARD Umpire - 3 games @ \$30.00 Each	01.30.17 CP
203	603382 PEREZ, JOSEPH EDWARD	2/6/2017	90.00	COK PARD Administrator - 7 games @ 10.00 a game	01.27.17 JP
204	603590 BEKELE, ISAAC	2/15/2017	90.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	02.04.17 IB
205	603689 CRAYTON, JENNIFER	2/17/2017	90.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	02.10.17 JC
206	603692 HOLSONBAKE, ANNA	2/17/2017	90.00	COK PARD KYBL Sports League Admin-3 games @ \$10.00 Each	01.24.17 AH
207	603702 SOLANO, ALBERT E	2/17/2017	90.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	02.11.17 AS
208	603798 CONWELL, KIA	2/28/2017	90.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	02.17.17 KC
209	603463 Value Builders, Inc	2/8/2017	88.98	UB Deposit Refund	029-0000368-000
210	603539 Dobie Supply LLC	2/10/2017	88.95	Toluene 5 Gal Bucket Sunnyside	14484
211	603396 OVERDRIVE INC	2/6/2017	88.59	Customer ID # 2231-0036-4 Ebooks	113115740011417
212	603407 AUTOZONE, INC.	2/7/2017	86.59	2 - Duralast 22" Wiper Blades	3519620692
213	603347 HOFFMAN, DONALD R.	2/3/2017	85.85	Nozzle Slip Flush, Pliers Linesman, Tip Contact, Cord	434813
214	888170206 INTERNAL REVENUE SERVICE	2/10/2017	84.16	PR Batch 00007.02.2017 FICA Employee Portion	
215	603678 LAWE INDUSTRIES, LLC	2/17/2017	82.30	2002 F350 Unit-112 - Oil & filter change, St insp, blades & bulb	138134
216	603709 FERGUSON ENTERPRISES, INC	2/21/2017	78.00	1 - Hydra plug CMNT fast 50# Pail Red	0847315
217	603670 STARR, DON	2/16/2017	77.55	UB Deposit Refund	024-0000070-003
218	603303 GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	2/1/2017	76.46	3 - Hanging folders and 1 - file folders	166448
219	603550 CAMLIN AUTOMOTIVE	2/14/2017	76.44	2010 F150 VIN# B57120 - Oil change & filter change	0025489
220	603460 SIENNA PROPERTIES	2/8/2017	75.00	UB Deposit Refund	009-0002245-007
221	603446 Akin, Paul & Christy	2/8/2017	75.00	UB Deposit Refund	019-0000139-012
222	603452 Duran, Frank Z	2/8/2017	75.00	UB Deposit Refund	023-0000032-003
223	603453 Ealy, Willie	2/8/2017	75.00	UB Deposit Refund	023-0000100-010
224	603608 SKIPPER, CODY	2/15/2017	75.00	COK PARD KYBL Sports League Admin-7.5 games @ \$10.00 Each	02.04.17 CS
225	603674 WHEELER, PAMELA	2/16/2017	74.30	UB Deposit Refund	017-0000026-001
226	603310 CAPITOL BEARING SERVICE INC	2/1/2017	72.42	Hydraulic Oil 5 Gal Pail	07142058
227	603535 BIZDOC, INC	2/10/2017	71.50	011-1106293-000. 02/04/17 Standard Payment	19992023
228	603589 JAYSON ADAMS	2/15/2017	70.00	COK PARD KYBL Sports League Admin-7 games @ \$10.00 Each	02.04.17 JA
229	603311 CENTERPOINT ENERGY	2/1/2017	69.79	Acct # 2915654-4 Gas Service 11/30/16-12/30/16	2915654-4 1612
230	603541 Freightliner of Austin	2/10/2017	69.08	Pres Protect VLV	AP326763
231	603676 CAPITOL BEARING SERVICE INC	2/17/2017	67.44	1- 1" x 20' fuel hose & 1- NPT Coupling	07142602
232	603810 MITCHELL FAMILY MOTOR TRIKES	2/28/2017	67.00	3 LB .095 ORANGE LINE, X LINE NEO	10804
233	603721 THE LIBRARY STORE, INC.	2/21/2017	65.89	2 - Newspaper storage boxes	248127
234	603617 D & O COMPANY	2/16/2017	63.50	2 - side door magnets and 1 - tailgate magnet	8284
235	603673 VIERALOPEZ, SENALDA	2/16/2017	61.86	UB Deposit Refund	003-0002519-000
236	603523 BARTON PUBLICATIONS, INC.	2/10/2017	61.47	AD-Public Notice, Tearsheet	53039
237	603358 JAYSON ADAMS	2/6/2017	60.00	COK PARD Administrator - 6 hours @ 10.00 an hour	01.30.17 JA
238	603391 WILLIAMS, BURRELL	2/6/2017	60.00	COK PARD Umpire-2 games @ \$30.00 Each	01.30.17 BW
239	603488 UNITED WAY OF HAYS COUNTY	2/9/2017	60.00	PR Batch 00006.01.2017 United Way	
240	603455 LGI HOMES	2/8/2017	59.32	UB Deposit Refund	026-0000326-000
241	603570 CAPITOL BEARING SERVICE INC	2/15/2017	58.92	90' ORB/JIC Female SWIVELS, FT1390 SETTING	07142410
242	603600 Hill Country Springs	2/15/2017	57.39	Acct # 020422-Fin 5 gal drinking water	854010

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243	603748 GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	2/23/2017	57.33	3-Pen,Rt,Flxgrp Elte, Med, Bk	167552
244	603445 Aebbersold, Joseph	2/8/2017	55.99	UB Deposit Refund	017-0000255-006
245	603714 LYNN ROSS & GANNAWAY, LLP	2/21/2017	55.00	For Professional Services through 01/20/2017	46593
246	603517 QUILL CORPORATION	2/10/2017	54.99	Newco Insight Airport	4080306
247	603380 OFFICE DEPOT	2/6/2017	53.42	Misc. Office Supplies - Pens, paper and batteries	893658552001
248	603814 QUILL CORPORATION	2/28/2017	51.98	Wireless Laser Pointer, Kleenex Boutique Box	3967091
249	603790 OFFICE DEPOT	2/27/2017	51.48	100 PK CD/DVD Paper Sleeveless	905959208001
250	603450 Crevin, Larry & Nancy J	2/8/2017	50.00	UB Deposit Refund	021-0000034-011
251	603579 McCoy's Lawn Equipment Center Inc	2/15/2017	46.99	Ign switch and operator switch	948971
252	603582 QUILL CORPORATION	2/15/2017	46.24	2 - Copy paper, 2 - Highlighters & 2 - post it hanging file tabs	3963889
253	603373 LAWE INDUSTRIES, LLC	2/6/2017	43.45	COK UB - 2014 F150 P/U-Premium Full Service, Air & Oil Filters	137248
254	603406 ATKINSON, WILLIAM	2/7/2017	40.40	Mileage Reim. for 2020 Census meeting @ State Capitol	01.31.17 WA
255	603492 Fastenal Company	2/9/2017	40.26	25 - HCS3/8, 25 - 3/8-16Fling, 1 - 48-22-1995	TXSAM87992
256	603462 Smith, Joshua	2/8/2017	40.04	UB Deposit Refund	016-0000285-002
257	603355 SOUTHWESTERN PNEUMATIC, INC.	2/3/2017	40.00	Token Tag, Title Tran, DOT Ins	120956
258	603781 SOUTHWESTERN PNEUMATIC, INC.	2/24/2017	40.00	Token Tag, Title Tran, DOT Ins	136460
259	603817 SKIPPER, CODY	2/28/2017	40.00	COK PARD KYBL Sports League Admin-4 games @ \$10.00 Each	02.18.17 CS
260	603548 ADVANCE AUTO PARTS	2/14/2017	39.84	2 - Starting fluid & 1 - Pro fingerless GRSM	7554703746787
261	603764 CENTERPOINT ENERGY	2/24/2017	39.66	Acct # 2915654-4 Gas Service 12/30/16 - 01/30/17	2915654-4 1702
262	603415 LAWE INDUSTRIES, LLC	2/7/2017	38.95	2007 Ford Explorer - oil & filter change	137516
263	603564 Quicksius, LLC	2/14/2017	36.00	7 year complete criminal package	01.31.17
264	603575 Employees Retirement System of Texas	2/15/2017	35.00	Administrative fee for the Texas Social Security Program	12.02.16
265	603568 ARNOLD OIL COMPANY OF AUSTIN, LP	2/15/2017	34.99	28 pc/ screwdriver set for truck# 135	4533151
266	603717 PENGUIN RANDOM HOUSE, LLC	2/21/2017	33.75	24 - Odessa Sea (LIB) (CD)	1081005715
267	603804 HOLSONBAKE, ANNA	2/28/2017	30.00	COK PARD KYBL Sports League Admin-3 games @ \$10.00 Each	02.14.17 AH
268	603576 GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	2/15/2017	29.93	1 - Coffee cleaner & 6 BNDR, VIEW,11X8.5 3" WH	167174
269	603451 D R HORTON HOMES	2/8/2017	29.66	UB Deposit Refund	031-0000298-000
270	603763 AUTOZONE, INC.	2/24/2017	29.11	1 - Sylvania life bulbs & 2 - Duralast 22" wiper blade	3519643464
271	603727 QUILL CORPORATION	2/21/2017	28.80	Quill Brand Copy Paper Letter	3402488A
272	603733 KONICA MINOLTA BUSINESS SOLUTIONS USA INC	2/22/2017	26.92	DIRT-TSO-3082 Monthly Maintenance 1/1/17 - 1/31/17	243871586
273	603585 Texas Underground Inc.	2/15/2017	26.10	1 - TEE 3/4 MJ X 3/4 MJ X3/4 FJS	0094012-IN
274	603369 GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	2/6/2017	25.99	1 - FOLDER,MLA,LTR,1/3CUT	166546
275	603495 HILL COUNTRY TROPHY, LLC	2/9/2017	25.45	1 - 5x7 plaque w/ logo, 52 letters & perp plate	0029955
276	603399 TCMA Region 7	2/6/2017	25.00	Membership Renewal 2017-S Sellers	01.13.17 SS
277	603647 GARCIA, SALLY	2/16/2017	20.93	UB Deposit Refund	023-0000069-003
278	603655 KATHEISER, TAMARA	2/16/2017	19.83	UB Deposit Refund	008-0000041-003
279	603659 MASEK, BRENDA	2/16/2017	19.53	UB Deposit Refund	009-0002004-010
280	603458 Rusidi, Dzilda	2/8/2017	19.12	UB Deposit Refund	024-0000584-005
281	603397 QUILL CORPORATION	2/6/2017	18.82	Poly Covered Clipboard	2848520
282	603427 AUTOZONE, INC.	2/7/2017	18.49	Sylvania Xtravision Bulb	3519563094
283	603671 TEXCEN REALTY	2/16/2017	18.17	UB Deposit Refund	023-0000099-005
284	603637 CHAVEZ, OSCAR	2/16/2017	16.91	UB Deposit Refund	018-0000017-001
285	603644 FOGLIA, DAVID	2/16/2017	15.57	UB Deposit Refund	015-0000099-007
286	603634 BURCH, TERRY	2/16/2017	15.44	UB Deposit Refund	020-0000164-003
287	603643 ESPARZA, ERNESTO	2/16/2017	15.44	UB Deposit Refund	022-0000166-001
288	603636 CASTILLO, MICHAEL	2/16/2017	15.44	UB Deposit Refund	022-0000173-001
289	603669 SIENNA PROPERTIES	2/16/2017	15.34	UB Deposit Refund	021-0000070-006
290	603663 NATIONSTAR MORTGAGE	2/16/2017	13.14	UB Deposit Refund	014-0000224-007
291	603639 COPELAND, ROBERT	2/16/2017	13.09	UB Deposit Refund	017-0000207-001

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292	603672 VAZQUEZ, ANGEL	2/16/2017	13.09	UB Deposit Refund	026-0000293-001
293	603301 DAVIDSON TROILO REAM GARZA, PC	2/1/2017	13.00	Legal Services through December 31, 2016 - PW	11640
294	603646 FOVEL, CRAIG J	2/16/2017	12.95	UB Deposit Refund	019-0000898-001
295	603648 GOBER HOLDINGS INC	2/16/2017	12.85	UB Deposit Refund	021-0000197-005
296	603662 MONTEMAYOR, AMANDA	2/16/2017	12.80	UB Deposit Refund	009-0000584-006
297	603649 GONZALEZ, ROGELIO	2/16/2017	12.36	UB Deposit Refund	014-0000357-005
298	603664 ONSTOTT, DOUGLAS	2/16/2017	12.32	UB Deposit Refund	022-0000056-004
299	603657 KOCHKOVICH, ZINAIDA	2/16/2017	12.13	UB Deposit Refund	005-0000480-004
300	603448 Beene, Bret	2/8/2017	12.05	UB Deposit Refund	016-0000133-003
301	603638 CLANTON, CODY	2/16/2017	11.85	UB Deposit Refund	019-0000684-001
302	603633 BEISEL, MEGHAN	2/16/2017	10.37	UB Deposit Refund	019-0000094-005
303	603449 Ceres, Diana	2/8/2017	10.03	UB Deposit Refund	009-0002260-004
304	603665 OWENS, JORDAN	2/16/2017	9.98	UB Deposit Refund	020-0000456-002
305	603666 PARROT REALTY INC	2/16/2017	9.51	UB Deposit Refund	007-0000064-007
306	603651 HAVENPOINT PROPERTY MANAGEMENT	2/16/2017	9.43	UB Deposit Refund	009-0000709-009
307	603645 FOSTER, RORY	2/16/2017	9.08	UB Deposit Refund	013-0000154-003
308	603667 ROLLINGWOOD MANAGEMENT	2/16/2017	9.05	UB Deposit Refund	019-0000139-013
309	603652 HELTA, KARA	2/16/2017	8.81	UB Deposit Refund	009-0002457-004
310	603656 KELLAS & ASSOCIATES REALTORS	2/16/2017	8.48	UB Deposit Refund	016-0000214-002
311	603661 MOFFITT, JOANN	2/16/2017	8.42	UB Deposit Refund	017-0000506-003
312	603471 LAWE INDUSTRIES, LLC	2/8/2017	7.00	State Insp. 2008 F250 Truck# 121	137755
313	603774 4-WAY AUTO LLC	2/24/2017	7.00	COK PD Unit # 13-Vehicle State Inspection	013022117
314	603475 OFFICE DEPOT	2/8/2017	6.19	Acct# 10033875 - 1 - File, card, 5x8, black	838103820001
315	603642 DONAHUE, MAUREEN E	2/16/2017	6.07	UB Deposit Refund	026-0000028-003
316	603363 CITY OF SAN MARCOS	2/6/2017	5.66	Acct # 004-00026460-00, 11/23/16 - 12/22/16	01.06.17
317	603744 CITY OF SAN MARCOS	2/23/2017	5.61	Acct # 004-00026460-00, 12/22/16-011/26/17	02.08.17
318	603660 MCCLANAHAN, DARRELL	2/16/2017	5.30	UB Deposit Refund	017-0000489-004
319	603640 CRUZ , DOMINGO	2/16/2017	5.30	UB Deposit Refund	020-0000956-003
320	603778 HOME DEPOT CREDIT SERVICES	2/24/2017	1.96	PVC Male Adapters	01.27.17 PW
321	603464 AUTOZONE, INC.	2/8/2017	1.49	1 - Cotter Pins for Sweeper #128	3519634534

TOTAL:

\$ 483,626.55