

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00
January 1, 2017 - January 31, 2017

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	603084	RDO Trust #80-5800	1/13/2017	\$ 14,925.63	Okada Hoe Ram-backhoe attachment	879763
2	603245	K Friese & Associates, Inc	1/27/2017	14,905.00	Professional Services 11/14/16-12/31/16. Project # 0482 Center S	1612063
3	602926	Data Flow Systems, Inc.	1/5/2017	14,553.00	25% Mobilization	64137
4	603106	HCOP, LLC	1/19/2017	12,962.33	Exmark Mower with options	439147
5	603288	Wastewater Transport Services LLC	1/31/2017	10,196.25	Emg. cleaning of rag mass at the wastewater treatment plant #1	A27820
6	603195	Wells Fargo Bank	1/24/2017	10,100.00	ACCT # KYLE307CTRCO KYLE TX COMB TAX REV CERT OBLIG 4-07F	KYLE307CTRCO17
7	603260	Napco Chemical Co Inc	1/31/2017	10,042.80	Hypochlorite Solutions (Sodium)	164650
8	603049	Pyro Shows of Texas, Inc.	1/11/2017	10,000.00	Deposit for COK Independence Celebration 7/4/2017	17TX0164
9	603202	5 S Service Co LLC	1/25/2017	9,665.00	Replace malfunctioning automatic power transfer switch at Southl	0000001418
10	603056	Aqua-Tech Laboratories, Inc	1/12/2017	9,555.00	For routine laboratory analysis of the drinking water system bac	16741
11	602919	Barton Springs/Edwards Aquifer Conservation Dist	1/5/2017	9,429.17	COK 01/17-Monthly Water Use Fees	7133
12	602928	DP2 Billing Solutions, LLC	1/5/2017	9,115.27	Billing Period 11/01/16-11/30/16	DP1603469
13	602971	Napco Chemical Co Inc	1/6/2017	8,502.50	Bisulfites, Aqueous solutions, n.o.s.-bulk	163709
14	603161	Lynn Ross & Gannaway, LLP	1/20/2017	8,270.83	Acct # 1403.04-Espinoza Appeal, Professional Svcs 12/20/16	46506
15	603013	Pedernales Electric Company	1/10/2017	6,251.80	COK Electric Services. 11/21/16-12/21/16	953 1605 PARD
16	603078	Thirkettle Corporation	1/12/2017	6,148.65		0063524-IN
17	602903	Davidson Troilo Ream Garza, PC	1/4/2017	5,958.00	Legal Services through 06/30/16-Chief of Staff-Elec Question	10142
18	603085	Southern Computer Warehouse, Inc.	1/13/2017	5,549.89	2-Microsoft Surface Pro 4 12.3" Windows Pro, Covers, External Po	IN-000392857
19	603251	Southern Computer Warehouse, Inc.	1/27/2017	5,219.87	Avant 512GB SD Card	IN-000393437
20	603222	Texas Corrugators, Inc	1/25/2017	4,987.52	3-36" 16 GA 30' CMP W/RR ENDS. 3-36" 16 GA 20' CMP W/RR ENDS. 3-	131612
21	603236	Bank of America	1/27/2017	4,864.47	Acct # 2236. 11/16/16-12/15/16 TMHRA Sellers Conference	12.15.16-DB
22	603252	5 S Service Co LLC	1/31/2017	4,859.10	Blower Repair and Service #3 and #4	0000001400
23	602927	Davidson Troilo Ream Garza, PC	1/5/2017	4,842.35	Legal Services through 11/30/16-Public Works Southlake Easeme	11231
24	602945	HPS, LLC	1/6/2017	4,674.78	3" Fire Hydrant meters w/couplings	0009038-IN
25	603072	Neptune Wilkinson Associates, Inc.	1/12/2017	4,640.14	Professional Services 10/01/16-10/29/16- Project # 11900562	0011734
26	603042	Lowe's	1/11/2017	4,631.25	PW Acct # 9900 697025 7 - Charges through 12/02/16	11.02.2016 PW
27	603212	Express Metered Concrete LLC	1/25/2017	4,534.00	Truck Total Yards-Concrete/Flowable Fill, EF, Delivery	1272
28	603183	Davidson Troilo Ream Garza, PC	1/24/2017	4,483.22	Legal Services through 12/31/16-City Manager's Office	11632
29	603101	Fuelman	1/19/2017	3,837.78	COK PD-Fleet Management 12/26/16 - 1/1/17	NP49153741
30	603170	Tyler Technologies	1/20/2017	3,832.50	Brazos Software Maintenance, Interface Maintenance	030-6082
31	603174	Raba-Kistner Consultants, Inc.	1/23/2017	3,776.80	Bunton Creek Rd IH 35 E FR to Lehman Rd. reconstruction and wide	A027942
32	603206	Austin Armature Works, LP	1/25/2017	3,510.64	Emergency Motor Rebuild-Well 2	SRI4193
33	603167	Progressive Commercial Aquatics Inc	1/20/2017	3,500.00	Fountain-Quartz Barbados Blue Paster	261014
34	602891	Napco Chemical Co Inc	1/3/2017	3,393.20	Hypochlorite Soutions (Sodium Hypochlorine) Bulk	163477
35	603082	Granicus, Inc.	1/13/2017	3,375.00	3-Monthly Managed Service: Board & Commissions 01/01/17-03/31/17	82547
36	603105	Hays County Emergency Services District #5	1/19/2017	3,229.20	New Building Plan, Tenant Finish-Out @ 4215 Benner BL# 1602719	II-14328
37	602966	Johnson Controls	1/6/2017	3,227.08	12/16 Monthly Fee for Meter Testing	00073485964
38	603216	Live Masonic Lodge	1/25/2017	3,138.06	Approve a grant award under the City's Downtown Revitalization G	01.17.17
39	602905	DP2 Billing Solutions, LLC	1/4/2017	3,122.85	Billing Period 10/01/16-10/31/16	DP1603129
40	603083	Jack Henry and Associates, Inc.	1/13/2017	3,089.12	Auditel Remit + Lock Alf, SW Alf, Pluscar	2268769
41	602890	Miller Uniforms & Emblems, Inc.	1/3/2017	2,982.30	2-Hi-Lite XPIIIA w/ 2 Hi-Lite Navy Carrier	57007
42	602940	Thirkettle Corporation	1/5/2017	2,968.60	23-5/8" x 3/4" SRII TR/PL USG	0063470-IN
43	602877	Fuelman	1/3/2017	2,922.50	COK PD-Fleet Management 12/12/16-12/18/16	NP48956703
44	603179	Tyler Technologies	1/23/2017	2,887.50	EnerGov Software Module and installation services (25%)	025-178278
45	603269	Brauntex Materials Inc	1/31/2017	2,883.84	Type D hot-mix- Ticket# 3061200, 3061201, 3061210, 3061211	83345
46	603254	Bank of America	1/31/2017	2,824.91	Acct # 6905. 12/16/16-01/15/17 2017 TFMA Membership\CFM Renewa	01.15.17-MP

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47	602936 Southern Computer Warehouse, Inc.	1/5/2017	2,784.79	Microsoft Surface Dock for Pro 4 & Book, Cover 12.3 Windows 10 P	IN-000392842
48	603120 Southern Computer Warehouse, Inc.	1/19/2017	2,743.53	Ipad mini Serial # SF9FSQZ5DFCM6	IN-000390569
49	603235 Rush Truck Center of Texas, LP	1/26/2017	2,737.50	COK PW Unit # 128 Sweeper Repairs	3005050912
50	603225 Bank of America	1/26/2017	2,721.20	Acct # 8980. 11/16/16-12/15/16 Chisolm Trail BBQ Food	12.15.16-AM
51	602953 Cleat	1/6/2017	2,608.57	PR Batch 00022.10.2016 Cleat	
52	603210 Centex Materials LLC	1/25/2017	2,588.69	Lehman Rd 1" 42610 42 #57 Concrete Rock	30114640
53	603286 TWE - Advance Newhouse Partnership	1/31/2017	2,560.14	Acct # 8260 16 075 0113722. 01/24/17 - 02/23/17	0105684 1702
54	603242 Fuelman	1/27/2017	2,482.09	COK PW-Fleet Management 01/09/17-01/15/17	NP49324183
55	603219 Powerplan OIB	1/25/2017	2,402.92	Excavator Base, Coupler, HD Digging	R71407
56	603043 Lower Colorado River Authority	1/11/2017	2,387.76	Radio repair	TCI-0005010
57	603246 Kesa's Kreations	1/27/2017	2,378.00	Two Hundred ninety-eight (298) youth reversible basketball jerse	1000050a
58	603144 Frontier	1/19/2017	2,369.90	Acct # 210-188-1232-070607-5. 12/28/16-01/27/17	21018812321701
59	603062 Cowboy Motorsports of Austin LP	1/12/2017	2,340.00	COK PD 09/16 Motorcycle Leases-644983, 692674, 663324	10.01.16
60	603248 Lower Colorado River Authority	1/27/2017	2,187.26	12/16 Monthly Radio Service Lease	TMR-0009254
61	602889 Lower Colorado River Authority	1/3/2017	2,157.36	10/16 Monthly Radio Service Lease	TMR-0009067
62	602896 Texas Tank Services LLC	1/3/2017	2,100.00	Retrieval of grate in WW, Hazardous Driver Pay	1089
63	603064 Ferguson Enterprises, Inc	1/12/2017	2,086.10	40-16 C900 DR14 PVC GJ Blue Pipe	0835827
64	603066 Fuelman	1/12/2017	1,949.32	COK PW-Fleet Management 12/12/16-12/18/16	NP49189134
65	602894 Stewart Title Co	1/3/2017	1,898.40	Refund-Dobule Payment on 1708 Twin Cove	12.16.16
66	603036 Cowboy Motorsports of Austin LP	1/11/2017	1,897.44	COK PD 1HD1FMM1XDB644983-Motorcycle Maintenance	12.01.2016
67	603156 Espey Consultants, Inc.	1/20/2017	1,890.00	Professional Svcs from 10/29/16-12/02/16, Project # 0988.603.0	0988.603.000-16
68	603024 TWE - Advance Newhouse Partnership	1/10/2017	1,888.36	Acct # 8260 16 075 0064719. 01/03/17-02/02/17	0064719 1702
69	603009 Fuelman	1/10/2017	1,864.08	COK PARF-Fleet Management 12/19/16-12/25/16	NP49232404
70	603203 Act Pipe & Supply, LTD	1/25/2017	1,860.00	16" Hymax coupling #2000	274374
71	603115 Professional Turf Products	1/19/2017	1,834.57	2 - TINE-SCARIFIER	1363068-00
72	602969 LNV, Inc.	1/6/2017	1,830.50	Project # 110466.000.2 Services through 12/31/16	22829
73	603258 Hays County Emergency Services District #5	1/31/2017	1,819.40	New Building Plan, Tenant Finish-Out, .10 per sq ft	II-14317
74	603046 Miller Uniforms & Emblems, Inc.	1/11/2017	1,786.41	Shirts- Embroidery	37499
75	603272 CDW Government Inc	1/31/2017	1,759.96	2 - ADTRAN NETVANTA 1531P 12 PORT MGD	CSQ1288
76	603231 Miller Uniforms & Emblems, Inc.	1/26/2017	1,669.62	Blauer SuperShell Jacket, Heat Transfer Reflective One Line	61041
77	602874 Catalyst Commercial, Inc.	1/3/2017	1,666.67	01/17 Recruitment Monthly Services	2546
78	603104 GT Distributors Inc	1/19/2017	1,664.04	Police Department Uniforms	INV0600932
79	603295 MDS Construction Inc	1/31/2017	1,642.00	Remove Section of Seetrock on recessed truck	10862
80	603267 Baker & Taylor, Inc.	1/31/2017	1,594.32	COK Library-Misc Books (30)	5014398437
81	602942 Baker & Taylor, Inc.	1/6/2017	1,574.57	COK Library - 8/1/16 - 7/31/17 Booklist, Kirkus, PW & SLJ	5014137154
82	603065 Five Star Concrete, Inc.	1/12/2017	1,560.00	2 Sack Grout w/ Flyash	216350
83	603173 Job Finder USA	1/23/2017	1,500.00	Pack-Prebill-28 Day Package-2, 1/4 page Print ads & 5, 28 day on	PX111816-002
84	603100 Foster Enterprises, LLC	1/19/2017	1,470.00	100 Cibola - Res. Inspection - foundation & Copper.	37232
85	602897 Wesco Distribution	1/3/2017	1,450.00	2-Hapco 21-365 Street Lights Standard 25 Hapco	782325
86	602892 Personal Communications Systems, Inc.	1/3/2017	1,440.00	VW OL Prepay Points 30,000	0429657-IN
87	602973 Raba-Kistner Consultants, Inc.	1/6/2017	1,436.80	Project # AAD1601700 Through 12/03/16	A027917
88	603289 Baker & Taylor, Inc.	1/31/2017	1,392.64	COK Library-Misc Books (83)	5014396652
89	602879 GT Distributors Inc	1/3/2017	1,386.49	Misc Police Department Uniforms	INV0599377
90	603244 HD Supply Waterworks LTD	1/27/2017	1,321.82	3/4 x 1/8 Thk Rubber Mtr Washer	G610493
91	602937 Sprint	1/5/2017	1,302.60	Acct # 601356398. 11/17/16-12/16/16	601356398-096
92	602882 Hays County Emergency Services District #5	1/3/2017	1,216.66	Fire Alarm Systems-200 or Fewer Devices Oaks of Kyle 200 Gofor	II-14342
93	603112 Miller Uniforms & Emblems, Inc.	1/19/2017	1,208.17	Uniforms	58833
94	603109 Kyocera Document Solutions America, Inc.	1/19/2017	1,159.89	Billing ID # 90136278744. 02/01/2017 - 02/28/2017	66109379
95	603194 Verizon Business	1/24/2017	1,144.72	Y2470924 Monthly Recurring Charges-11/16	62043968

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96	602908 Kyocera Document Solutions America, Inc.	1/4/2017	1,126.62	Billing ID # 90136327762. 01/01/17-01/31/17	66118977
97	603121 STW Inc	1/19/2017	1,106.00	STW Service through November 2016	24269
98	603228 LJA Engineering, Inc	1/26/2017	1,089.80	Services Rendered Through 12/31/16 Porject # 2173-1601	201614772
99	603015 Sunstate Equipment Co, LLC	1/10/2017	1,062.74	Forklift 34" 6,000# 4WD Telehandler	6810088-001
100	603067 Goodyear Auto Service Center	1/12/2017	1,044.20	COK PD Unit # 1402-P265/60R17, Tire Installation Package,Labor	067128
101	603159 International City/County Mgmt Assoc.	1/20/2017	1,008.00	ICMA Membership Renewal (07/01/16-06/30/17)-#442972	442972 1706 JE
102	603033 Central Programs Inc.	1/11/2017	1,000.00	2nd installment of Nine for ORD102284	PINV102759B
103	603291 Central Programs Inc.	1/31/2017	1,000.00	ORD102284-3rd Installment	PINV102759C
104	602869 Asphalt Patch Ent Inc	1/3/2017	995.68	112-Bags of Asphalt Patch HP 60#	593123
105	603205 Asphalt Patch Ent Inc	1/25/2017	995.68	112-Bags of Asphalt Patch HP 60#	497713
106	603122 TeamSideline.Com	1/19/2017	974.25	Premium Registration Site for January - September 2017	TS-INV-4416
107	602929 DPC Industries Inc	1/5/2017	967.04	Chlorine, 150# CYL	857002333-16
108	602984 Ferguson Enterprises, Inc	1/9/2017	955.86	2 x 20' PVC S40 BE Pipe	0835671
109	602952 SafeLane Traffic Supply, LLC	1/6/2017	947.00	2 Mounts, 2 street signs, 1 HIP, 2 Stickers, 1 sign	10746
110	602888 LJA Engineering, Inc	1/3/2017	922.20	Professional Svcs through 12/12/16, Project # 2173-1401	201612836
111	602985 Goodyear Auto Service Center	1/9/2017	910.12	4-LT245/75R17, Installation Packages, Syn-Blend Oil, Inspection,	068484
112	603002 Pre-Paid Legal Services, Inc.	1/10/2017	897.90	PR Batch 00003.12.2016 Legal Serv	12152016108882
113	603114 OmniBase Services Of Texas, LP	1/19/2017	888.00	4th Quarter Activity (Oct-Dec)	OBS164000881
114	603081 World Wide Tires	1/12/2017	879.00	2-265/75R16 Hankook , Labor, Fee	3004700718
115	603142 Frontier	1/19/2017	868.12	Acct # 512-262-3024-071310-5, PW 12/28/16-01/27/17	51226230241701
116	602996 Strength Automotive Inc	1/9/2017	864.95	COK PD 2009 Ford F-350 Super Duty XL-Pressure Test, Replace Ra	6467
117	603201 Pre-Paid Legal Services, Inc.	1/25/2017	859.00	PR Batch 00006.01.2017 Legal Serv	
118	602913 Wilmington Trust Fee Collections	1/4/2017	850.00	110621-000 P-Kyle TX Go Refund BOS Series 2014	20161222-45687A
119	603294 Matera Paper Co.	1/31/2017	832.80	Parks Op Custodial Supplies/Cleaning Suplies	A122925
120	602951 Rush Administrative Services	1/6/2017	826.99	Truck # 131. Spin balance	3003150678
121	603118 Rhoades, Kathryn	1/19/2017	805.00	SeniorFit Instructor for 12/16/16 - 01/13/17	01.13.17
122	603224 Wilmington Trust Fee Collections	1/25/2017	800.00	112183-000 Kyle TX Go Refund Bds Series 2015	20160514-47086A
123	602963 Fuelman	1/6/2017	786.03	COK PARD-Fleet Management 12/05/16-12/11/16	NP49112070
124	603000 Wastewater Transport Services LLC	1/9/2017	740.00	4,000 Gallon Vacuum Unit/Truck w/ Transportation	A27903
125	603075 Safesite, Inc	1/12/2017	729.50	01/17 Admin-Records Storage Service	SA-102940
126	603282 Quill Corporation	1/31/2017	721.80	1 box Yellow accent highlighter & 1 4pk ocel sponges	3206717
127	603071 Miller Uniforms & Emblems, Inc.	1/12/2017	708.40	Hi-Lite XPIIIA w/ 2 Hi-Lite Navy Carrier	60346
128	603186 Kyocera Document Solutions America, Inc.	1/24/2017	700.92	Account Schedule # 7758753-004 . 02/01/17-02/28/17	66282587
129	603233 Office Depot	1/26/2017	697.46	Misc General Office Supplies	887513082001
130	602981 Cobra Equipment Rental	1/9/2017	692.97	Norton 18" Diamond Cured Con	198528
131	602871 Barton Publications, Inc.	1/3/2017	686.51	Ad-Display 3 x 7.5" Hearing Tearsheet	52727
132	603080 W. W. Grainger, Inc	1/12/2017	677.18	LCD Hour meter 3-Hole 2.87" Flange	9291501758
133	602983 Dahill Industries	1/9/2017	673.92	Acct # CO166:40Q606. Contract overcharge 09/24/16-12/23/16	IN1012258
134	602987 Hach Company	1/9/2017	667.95	aa Reagent Set, Chlorine Free CL17	10222688
135	603094 Centerpoint Energy	1/19/2017	650.27	Acct # 8518608-8 Gas Service 11/30/16 - 12/30/16	8518608-8 1701
136	603287 W. W. Grainger, Inc	1/31/2017	647.54	8 - trash bags & 20 - disposable gloves	9323085713
137	603257 Development Planning & Financing Group Inc	1/31/2017	625.00	Quarterly Billing 2016 (Oct-Dec) PID Admin Services	71534
138	603296 Midwest Tape LLC	1/31/2017	624.48	COK Library-Misc DVD's (32)	94699012
139	603275 Fuelman	1/31/2017	603.48	COK Bldg-Fleet Management 1/2/17 - 1/8/17	NP49390168
140	603172 Charter Communications Holdings, LLC	1/23/2017	595.61	Acct # 035848501, Library Phone, 01/01/17-01/31/17	035848501 1701
141	603011 Matera Paper Co.	1/10/2017	588.04	Custodial Supplies/Cleaning Suplies	A122241
142	603126 Bandon Holdings LLC	1/19/2017	571.52	PR Batch 00003.12.2016 Fitness	
143	602997 The Reinalt-Thomas Corporation	1/9/2017	568.64	Certificates Refund, Replacement. Disposal Fee, Lifetime Spin Ba	1213467
144	603005 Centerpoint Energy	1/10/2017	557.85	Acct # 2790926-6 Gas Service 11/17/16-12/19/16	2790926-6 1612

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145	603041 JITS Holdings, LLC	1/11/2017	550.00	1 - PIP Wall Unit	20
146	603290 C & M Air Cooled Engines	1/31/2017	548.71	Oil, Filters	701490
147	603230 Mc Henry, Michael D.	1/26/2017	543.40	#10 Recyled Envelopes, # 10 Window Envelopes	3361
148	603163 Mendoza-Johnson, Marcus Joseph	1/20/2017	540.00	COK PARD KYBL Sports League Official-6 games @ \$30.00 Each	01.06.17 MM
149	603052 Tracker Products LLC	1/11/2017	523.50	10- 3200 wax/resin ribbon & 10 - Z select 4000T paper label	TPINV-000869
150	603182 Brinks Incorporated	1/24/2017	522.68	Transportation-01/17	10190194
151	603021 TWE - Advance Newhouse Partnership	1/10/2017	515.19	Acct # 8260 16 075 0113789. 12/24/16-01/23/17	0113789 1701
152	602885 Koontz, Howard	1/3/2017	501.90	Mileage/Parking Reimbursement 08/12/16/-11/04/16	12.19.16 HK
153	603214 Job Finder USA	1/25/2017	500.00	Back Cover Ad 1/4 Page	AUS123016-015
154	603271 Cavender Store, Ltd.	1/31/2017	500.00	Footwear Purchase - A. Serna	0002795-IN
155	602920 Brinks Incorporated	1/5/2017	496.59	Transportation-12/16	10175756
156	603110 Matera Paper Co.	1/19/2017	489.13	Open PO to purchase cleaning supplies & products for facilities	A122686
157	602991 Matera Paper Co.	1/9/2017	487.88	Custodial Supplies/Cleaning Suplies	A121726
158	602972 Quill Corporation	1/6/2017	484.44	Brew Rite Cone Filters, Folgers Canisters	2510212
159	602930 DSHS Central Lab	1/5/2017	480.20	Acct # CEN.CD2096 112016-Testing	1050002 1612
160	603276 GBRA - Guadalupe Blanco River	1/31/2017	468.83	Bacterial Source Implementation of the Plum Creek Watershed	AR75160
161	602994 SafeLane Traffic Supply, LLC	1/9/2017	452.00	Guardrail Damage Ahead, Pedestrian Symbol Crosswalks	10788
162	603221 Southern Computer Warehouse, Inc.	1/25/2017	442.14	American Power Conversion X-Series 48V Ext Battery Pack	IN-000393947
163	602872 BizDoc, Inc	1/3/2017	440.45	10/29/16-11/28/16 Contract Overage	INV243447
164	603266 USABluebook	1/31/2017	439.15	24 Hr Timer Outdoor	140655
165	602902 Dahill Industries	1/4/2017	424.65	Acct # CO166:40Q606. Contract overcharge 11/02/16-12/01/16	IN1002995
166	603158 IEDC	1/20/2017	420.00	PA4 Public <100K Membership Renewal-04/01/17-03/31/18	229627 1803
167	603034 Cobra Equipment Rental	1/11/2017	415.84	4 - towable lightplant	197666
168	602922 Centro Print Solutions	1/5/2017	414.01	W-2 Blank, W-3 Laser, 1099 Misc A, B, C 1096 Lser, Double Window	211101
169	603018 TWE - Advance Newhouse Partnership	1/10/2017	412.16	Acct # 8260 16 075 0113714, 12/24/16-01/23/17	0113714 1701
170	603019 TWE - Advance Newhouse Partnership	1/10/2017	412.16	Acct # 8260 16 075 0113706, 12/24/16-01/23/17	0113706 1701
171	603020 TWE - Advance Newhouse Partnership	1/10/2017	412.16	Acct # 8260 16 075 0113722, 12/24/16-01/23/17	0113722 1701
172	603026 TWE - Advance Newhouse Partnership	1/10/2017	412.16	Acct # 8260 16 075 0113797. 12/24/16-01/23/17	0113797 1701
173	603010 Keystone (US) Management, Inc.	1/10/2017	409.63	100 W Center St. 01/01/17-01/31/17	27734622
174	602938 Strategic Government Resources, Inc.	1/5/2017	400.00	Game Changer Registration-Luncheons 2017	11642
175	603124 Texas Economic Development Council	1/19/2017	400.00	2017 Legislative Conference	5754
176	602955 Texas Municipal Police Association	1/6/2017	399.17	PR Batch 00003.12.2016 Texas Municipal Police Assoc	
177	603107 Home Depot Credit Service	1/19/2017	390.33	PARD Acct # 6035 3225 0493 2397 Charges through 12/17/16	12.27.16 PARD
178	603189 TCMA	1/24/2017	390.00	Membership Renewal 2017-J Earp	5113 1612
179	603092 BizDoc, Inc	1/19/2017	389.00	011-1106293-000. 12/12/16 Standard Payment	19836617
180	602941 United Site Services of Texas, Inc	1/5/2017	385.40	DXR Deluxe Restroom- Damage Waiver- EEC Hand Sanitizer	114-4763465
181	602982 Corix Water Products (US) Inc	1/9/2017	376.73	Custom Fabricated Adapter-Local	17613030212
182	603059 Cisneros, Pete R	1/12/2017	375.00	COK PD Towing Services Unit # 135-New Braunfels	6003
183	603243 GT Distributors Inc	1/27/2017	369.60	Safari Belt Keepers PIBlk HS 4 Pk	INV0601466
184	602868 Arnold Oil Company of Austin, LP	1/3/2017	369.21	Spark Plug, Carburetor, Deko Valve, Air Filter Kit, Repair Labor	4392546
185	603093 Camlin Automotive	1/19/2017	368.05	2002 Ford Explorer -St Insp, oil change, replaced window motor	0025268
186	602900 Barton Publications, Inc.	1/4/2017	363.07	AD-Public Notice Invitation Tearsheet,	52812
187	603079 Verizon Wireless	1/12/2017	360.98	COK PARD Acct # 621121659-000001. 12/24/16-01/23/17	9777564493
188	603128 Alexander Jr, Titus R	1/19/2017	360.00	COK PARD KYBL Sports League Official-6 games @ \$30.00 Each	01.07.17 TA
189	603187 Solano, Albert E	1/24/2017	360.00	COK PARD KYBL Sports League Official-7 games @ \$30.00 Each	01.14.17 AS
190	602875 Communication By Hand LLC	1/3/2017	350.00	3.5 Hrs-T Bradley, Det Carrasco, forensic interview	161121KPD
191	602977 TWE - Advance Newhouse Partnership	1/6/2017	348.32	Acct # 8260 16 076 0104471. 12/17/16-01/16/17	0104471 1701
192	603193 TWE - Advance Newhouse Partnership	1/24/2017	348.32	Acct # 8260 16 076 0104471. 01/17/17-02/16/17	0104471 1702
193	603226 Home Depot Credit Service	1/26/2017	342.27	PW Acct # 6035 3225 0493 2447 Charges through 12/28/16	12.28.16 PW

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194	603089 American Society of Composers, Authors and Publish	1/19/2017	341.00	ASCAP Annual License Fee Report Year 2017	01.01.2017
195	603016 TWE - Advance Newhouse Partnership	1/10/2017	338.33	Acct # 8260 16 075 0124497. 12/21/16-01/20/17	0124497 1701
196	603191 TWE - Advance Newhouse Partnership	1/24/2017	338.33	Acct # 8260 16 075 0124497. 01/21/17-02/20/17	0124497 1702
197	602912 US Bank	1/4/2017	334.95	500-0314823-000, 12/27/16- PW Copier Lease	319067088
198	603265 US Bank	1/31/2017	334.95	500-0314823-000, 12/27/16- PW Copier Lease	321177529
199	603132 Cox, Brynn	1/19/2017	332.50	COK PARD KYBL Sports League Admin-5 games @ \$10.00 Each	01.04.17 BC
200	603135 Daniel, Leesa	1/19/2017	330.00	COK PARD Kickball Umpire-5 games @ \$30.00 Each	01.07.17 LD
201	603199 Williams, Burrell	1/24/2017	330.00	COK PARD KYBL Sports League Official-5 games @ \$30.00 Each	01.07.17 BW
202	603028 Amazon.com LLC	1/11/2017	328.24	Library-Acct # 60457 8781 033224 3-Lib Program Supplies	12.10.16
203	603141 Frontier	1/19/2017	324.36	Acct # 512-268-8013-051910-5. PW 01/07/16-02/06/17	51226880131702
204	603190 Threadgill, Gary	1/24/2017	320.00	COK PARD KYBL Sports League Official-2 games @ \$10.00 Each	01.07.17 GT
205	602883 HD Supply Waterworks LTD	1/3/2017	318.03	C6 Austin VLV Box Paving Ring/Water Lid COA Spec,	F726508
206	603061 Connell, Gerald	1/12/2017	315.90	Mileage Reimbursement 12/06/16-12/09/16 TEEEX Class San Antonio	12.19.16 GC
207	602962 Frontier	1/6/2017	309.25	Acct # 512-268-8013-051910-5. PW 12/07/16-01/06/17	51226880131701
208	603292 Keystone (US) Management, Inc.	1/31/2017	308.63	100 W Center St. 02/01/17-02/28/17	57898460
209	603181 Welborne-Hutchison Company	1/23/2017	302.20	Marble Dust	27676
210	602960 County Line Special Utility District	1/6/2017	283.90	Acct # 1436 Water Services. Abundance/City Park	12.22.16 1436
211	603148 US Bank	1/19/2017	279.00	500-0314824-000. Through 01/27/17. Finance Copier Lease	321177891
212	603155 CDW Government Inc	1/20/2017	272.73	HP SB 230W Docking Station, ACER V246HQL CBD 24 LED LCD	CSP7152
213	602992 Powerplan OIB	1/9/2017	271.02	Air Filter	P36641
214	603095 Chuck Nash Auto Group	1/19/2017	268.52	Install passanger side mirror 2014 Chevy Tahoe VIN# 224145	300409
215	603247 Lowe's	1/27/2017	265.81	PARD Acct # 9900 693136 6, Charges through 01/02/17	01.02.17 PARD
216	602880 Haverda Enterprises LLC	1/3/2017	264.18	20 Gc60 Rebar Domestic, Roll 8' x 150', Clevis/Post Adapters	66828
217	602979 Biemer, Jason	1/9/2017	255.31	Wastewater Treatment Class-Mileage & Food Reimbursement	11.17.16 JB
218	603218 Occupational Health Centers of the Southwest, P.A.	1/25/2017	254.50	Acct # N01-0060080241, 12/16	317839135
219	602968 Keystone (US) Management, Inc.	1/6/2017	252.49	520 E FM 150, 01/01/17-01/31/17	27734624
220	603160 Keystone (US) Management, Inc.	1/20/2017	252.49	520 E FM 150, 02/01/17-02/28/17	27898462
221	602932 Fluid Meter Service Corp	1/5/2017	250.00	Field Repair & Test Meter	405477
222	603255 Bank of America	1/31/2017	248.78	Acct # 6360. 12/16/16-01/15/17 Ilario's Italian Food	01.15.17-DB
223	603227 LAWE Industries, LLC	1/26/2017	247.74	Diesel Fuel Service, Air Filters	136335
224	603125 W. W. Grainger, Inc	1/19/2017	244.08	12- 6ft. green post U Channel & 12- steel sign hardware	9321419419
225	603030 Baker & Taylor, Inc.	1/11/2017	242.60	COK Library-Misc Books (1)	5014383742
226	602911 TCMA	1/4/2017	242.34	Membership Renewal 2017-P Moheet, Texas Town & City	12.14.16 34695
227	603031 Barton Publications, Inc.	1/11/2017	236.04	AD-Public Notice, Public Hearing Tearsheet Lake Kyle Park	52866
228	603145 Goodell, Sara Kendall	1/19/2017	235.00	COK PARD KYBL Sports League Admin-5 games @ \$10.00 Each	01.07.17 SG
229	603035 Community Coffee Company L. L. C.	1/11/2017	233.00	Coffee Supplies	12457701014
230	602893 Quill Corporation	1/3/2017	230.03	Iphone6 47 Halo Clear	2638728
231	603129 Almaraz Jr, Rodolfo	1/19/2017	230.00	COK PARD KYBL Sports League Admin-8.5 games @ \$10.00 Each	01.07.17 RA
232	603211 Edwards Aquifer Research & Da	1/25/2017	220.00	11/16 Samples Testing	354
233	603188 T.A.A.F.	1/24/2017	218.75	125-Region Medals. 50 Gold & Silver, 25 Bronze	28354
234	602999 Vistago Print LLC	1/9/2017	217.75	4-Gildan Ultra Cotton LS Youth Tee (Charcoal)	15-11138B
235	603146 Haverda Enterprises LLC	1/19/2017	217.59	GrizzlyNite Large Black Powder, Safety Glasses, Drill	70073
236	602946 Midwest Tape LLC	1/6/2017	215.10	COK Library-Misc DVD's (6)	94581524
237	603113 Office Depot	1/19/2017	214.08	1 - box 50 ct. coffeemate creamer	890704332001
238	603192 TWE - Advance Newhouse Partnership	1/24/2017	213.60	Acct # 8260 16 075 0027682. 01/09/17-02/08/17	0027682 1702
239	603280 Penguin Random House, LLC	1/31/2017	211.50	COK Library - Misc. DVD/CD's (7) total	1080498135
240	603284 Solano, Albert E	1/31/2017	210.00	COK PARD Umpire- 7 games @ \$30.00 Each	01.21.17 AS
241	603285 Threadgill, Gary	1/31/2017	210.00	COK PARD Umpire- 7 games @ \$30.00 Each	01.21.17 GT
242	603232 Occupational Health Centers of the Southwest, P.A.	1/26/2017	209.00	Acct # N01-0060080241, 12/16	317856671

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243	602948 Office Depot	1/6/2017	208.51	1 - Wireless BT Earphones	887302645001
244	603022 TWE - Advance Newhouse Partnership	1/10/2017	206.08	Acct # 8260 16 076 0105684. 12/24/16-01/23/17	0105684 1701
245	603025 TWE - Advance Newhouse Partnership	1/10/2017	206.08	Acct # 8260 16 076 0105684. 12/24/16-01/23/17	0105684 1701
246	602925 County Line Special Utility District	1/5/2017	205.25	Acct # 1435 Wastewater Plant	12.22.16 1435
247	603051 Staples Business Advantage	1/11/2017	203.97	1 Paper inkjet hvy coated 36x150	8042231198
248	602901 Communication By Hand LLC	1/4/2017	200.00	08/17/16-Consumer: M Colon. Requestor: J Bowels	160920COK
249	603127 Adams, Jayson	1/19/2017	197.50	COK PARD KYBL Sports League Admin-13.75 games @ \$10.00 Each	01.07.17 JA
250	603166 Perez, Joseph	1/20/2017	190.00	COK PARD KYBL Sports League Admin-7 games @ \$10.00 Each	01.06.17 JP
251	602943 Elliott Electric Supply, Inc.	1/6/2017	187.86	9 - 3/4x66" tape, 100 - blue wire connector, 12 - insul-tape	98-34884-01
252	603175 Sirchie Fingerprint Laboratories	1/23/2017	183.38	Finger Print Taking Binder	0284491-IN
253	602950 Quill Corporation	1/6/2017	182.42	4 - Laser address labels and coupon booklet	2640220
254	602998 Univar USA Inc	1/9/2017	182.06	GLBD CM Mouse Pnut 72/Bx	AS522658
255	602956 United Way Of Hays County	1/6/2017	180.00	PR Batch 00022.10.2016 United Way	
256	603117 Quinonez, Lisa	1/19/2017	180.00	Refund- participant dropped out of league.	01.10.17 LQ
257	603131 Conwell, Kia	1/19/2017	180.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	01.06.17 KC
258	602909 Midwest Tape LLC	1/4/2017	178.07	COK Library-Misc DVD's (4)	94562256
259	603234 Physical Therapy & Rehab Concepts	1/26/2017	175.00	COK-1 Total Tests Performed	DT-COK11012016
260	603273 Cobra Equipment Rental	1/31/2017	174.99	1 - HUSQVARNA 14" H15	203147
261	603039 Fuelman	1/11/2017	166.51	COK UB-Fleet Management 12/26/16 - 1/1/17	NP49232902
262	602959 Arnold Oil Company of Austin, LP	1/6/2017	162.24	AMOATPPK 2 Cycle	4337739
263	603050 Quill Corporation	1/11/2017	161.25	1 - Mesh Office Chair	2809359
264	603102 Goodyear Auto Service Center	1/19/2017	154.03	COK PD 2014 Chevy Tahoe - Unit 1402 - Vehicle Maintenance	069109
265	602947 Nestle Waters North America, ReadyRefresh by Nestle	1/6/2017	153.33	11 - .5 Liter Natural Spring Water, Delviery Fee	16L0120421029
266	603171 Willeford, Zachary	1/20/2017	153.01	TCEQ Class Mileage Reimbursement	01.17.17 ZW
267	603073 Office Depot	1/12/2017	152.66	Decanter 12 cup Glass Bla. Cabinet, Combination 28-K	890177093001
268	603097 Collision Tex Repair Center	1/19/2017	152.43	1.5 hr. (4) wheel refinish & replace center cap	01.12.17
269	603130 Benavides, John	1/19/2017	150.00	COK PARD KYBL Sports League Official-5 games @ \$30.00 Each	01.14.17 JB
270	603162 Mendez, Oscar L	1/20/2017	150.00	COK PARD KYBL Sports League Official-5 games @ \$30.00 Each	01.14.17 OM
271	603268 Benavides, John	1/31/2017	150.00	COK PARD Umpire- 5 games @ \$30.00 Each	01.21.17 JB
272	603277 Mendez, Oscar L	1/31/2017	150.00	COK PARD Umpire- 5 games @ \$30.00 Each	01.21.17 OM
273	603053 TransUnion Risk & Alternative Data Solutions, Inc	1/11/2017	145.00	Acct# 40761 - Current/Contract Charges 12/1/16 - 12/31/16	40761 1701
274	602876 Dobie Supply LLC	1/3/2017	144.00	High Intensity Reflective-Orange "Guardrail Damage Ahead"	14060
275	603091 AutoZone, Inc.	1/19/2017	142.71	Towels, hand soap, gloves & Sgal. pail pump	3519605111
276	603253 AutoZone, Inc.	1/31/2017	142.71	Peak Blue Diesel Exhaust Fluid	3519619173
277	603185 Hernandez - Petty Cash Custodian, Laura	1/24/2017	142.69	PD Petty Cash Replenishment-Vehicle Registration 22,1407,1404,	01.09.17 LH
278	603229 Lynn Ross & Gannaway, LLP	1/26/2017	137.50	Professional Services through 12/20/16-Civil Service Rules	46507
279	603074 Powerplan OIB	1/12/2017	134.89	Air Restriction Sensor, Switch	P38899
280	603012 Pathmark Traffic Products	1/10/2017	134.00	Safety Fencing 4' x 100'	021008
281	602904 De Lage Landen Financial Services Inc	1/4/2017	133.06	Acct # 1037560 Contract # 25405118. 12/01/16-12/31/16	52591992
282	603256 De Lage Landen Financial Services Inc	1/31/2017	133.06	Acct # 1037560 Contract # 25405118. 01/01/17-01/31/17	53015502
283	603140 Frontier	1/19/2017	132.82	Acct # 512-268-0020-081313-5. WWTP LS 01/13/17-02/12/17	51226800201702
284	603139 Frontier	1/19/2017	132.32	Acct # 512-268-2832-010716-5. WWTP 01/04/17-02/03/17	51226828321702
285	603208 Bergkamp, Inc	1/25/2017	131.95	Pump-Oil 12 V 60 PSI 1.4 GPM	24549
286	603278 Midwest Tape LLC	1/31/2017	130.73	COK Library-Misc DVD's (1)	94662901
287	603058 AutoZone, Inc.	1/12/2017	129.99	Peak Blue Diesel Exhaust Fluid	3519598710
288	602944 Home Depot Credit Service	1/6/2017	126.59	PW Acct # 6035 3225 0493 2447 Charges through 11/28/16	11.28.16 PW
289	603008 Frontier	1/10/2017	124.62	Acct # 512-268-0020-081313-5. WWTP LS 12/13/16-01/12/17	51226800201701
290	603048 Police & Sheriffs Press, Inc., The	1/11/2017	122.90	8 - Holoview secure ID cards	89112
291	603047 Officemax Contract Inc	1/11/2017	122.66	5 - Case logic white pro sle	744855

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292	602924 Conwell, Kia	1/5/2017	120.00	COK PARD Kickball Umpire-4 games @ \$30.00 Each	12.16.16 KC
293	603138 Flores, Sylvia	1/19/2017	120.00	Refund-HKCH Deposit. S Flores	16-0208
294	603178 Tumlinson, Angela	1/23/2017	120.00	Deposit Refund-GCP Fields #'s 3 & 4. A Tumlinson	16-0211
295	603240 Cruz, Gina	1/27/2017	120.00	Refund-HKCH Deposit. G Cruz	16-0209
296	603249 Monroe, Kinsey	1/27/2017	120.00	Refund-Dropped out of League K Monroe	01.20.17 KM
297	603298 Saldana, Edward & Tomi Sue	1/31/2017	120.00	Refund-Deposit Fire Station # 2 Saldanas	17-0004
298	602921 Centex Materials LLC	1/5/2017	114.58	13.48-Yard COA 62728 COA Base	30114531
299	603045 Midwest Tape LLC	1/11/2017	113.95	COK Library-Misc DVD's (5)	94645816
300	603060 Cobra Equipment Rental	1/12/2017	113.00	Vibrator, Conc, Elec	200203
301	602993 Red Wing Brands of America, Inc.	1/9/2017	112.49	Footwear Purchase-J Gibson	000000001-061
302	602907 Konica Minolta Business Solutions USA Inc	1/4/2017	111.18	DIRT-TSO-3082 Monthly Maintenance 10/01/16-10/31/16	242144529
303	603136 Davis IV, Andrew C	1/19/2017	110.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each. 2 @ \$20.00	01.14.17 AD
304	603017 TWE - Advance Newhouse Partnership	1/10/2017	106.14	Acct # 8260 16 075 0125155, 01/01/17-01/31/17	0125155 1701
305	603177 Texas Department Of State Health Services	1/23/2017	106.00	Code Enforcement Officer Renewal-Lic/Regis # 2846- M Perez	2846 1702
306	603137 FBINAA	1/19/2017	105.00	2017 Member ID 19517 Texas Chapter	01.05.17 JB
307	603099 Eagle United U.S.A. Inc.	1/19/2017	104.80	3 x 5 US flag for HCH facilities	45576
308	603116 Quill Corporation	1/19/2017	104.73	1 box - Quill brand copy paper	3142814
309	603063 Evident, Inc.	1/12/2017	102.00	2-Nike Test L Heroin, Test U Meth	111737B
310	602954 Kyle Police Employee Association	1/6/2017	101.67	PR Batch 00003.12.2016 Kyle Police Employee Associat	
311	602970 MTS Safety Products, Inc	1/6/2017	101.03	I-Extreme 4 Pc Jacket, I-Gorilla Grip Transfer Nylon Jackets	5540600
312	603184 DeLeon-Change Drawer, Cynthia	1/24/2017	100.00	Cash Drawer Money-Cynthia DeLeon	01.23.17 CD
313	603263 T.A.A.F.	1/31/2017	100.00	4-Coaches Certification Fee	28398
314	603274 Cox, Brynn	1/31/2017	100.00	COK PARD Administrator- 10 games @ \$10.00 Each	01.21.17 BC
315	602870 AutoZone, Inc.	1/3/2017	98.62	3-Prestone Bug Wash Windshield Washer Fluid, Wiper Blade	3519564217
316	602988 Hofmann, Donald R.	1/9/2017	97.51	Cable Welding, Sheet/Sq ' WR, Lug Cable Fits, Cutting Charge	432381
317	603054 United Site Services of Texas, Inc	1/11/2017	96.35	DXR Deluxe Restroom- Damage Waiver- EEC	114-4820865
318	603264 United Site Services of Texas, Inc	1/31/2017	96.35	DXR Deluxe Restroom- Damage Waiver- EEC	114-4893178
319	603237 Bank of America	1/27/2017	95.00	Acct # 2816. 12/16/16-01/15/17 Texas Flood MA Membership	01.15.17-LB
320	603068 Kyle Animal Hospital	1/12/2017	94.42	Exam Comprehensive/Office Call Hydromorphone 2mg/ml Emergency Fe	83663
321	602918 AutoZone, Inc.	1/5/2017	93.14	AutoZone Windshield Washer, AntiFreeze, Gastrol Motor Oil	35199584748a
322	602990 LAWE Industries, LLC	1/9/2017	92.90	Diesel Fuel Service	135061
323	603076 Southern Computer Warehouse, Inc.	1/12/2017	92.69	Startech Monitor Stand w/Cable Hook	IN-000393575
324	603038 Dorsett, Patrick	1/11/2017	90.00	2 - 14x24 magnets & 2 12x18 magnets	17774
325	603165 Parker, Chuck	1/20/2017	90.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	01.13.17 CP
326	603279 Palomarez, Claudia	1/31/2017	90.00	COK PARD League Admin- 9 games @ \$10.00 Each	01.21.17 CP
327	602884 Industrial Distribution Group, Inc.	1/3/2017	88.89	Hip Wader Mens storm King Steel Toe	13630466-00
328	603143 Frontier	1/19/2017	84.99	Acct # 210-171-1835-062410-5. 12/25/16-01/24/17	21017118351701
329	603023 TWE - Advance Newhouse Partnership	1/10/2017	80.48	Acct # 8260 16 076 0120428. 12/26/16-01/25/17	0120428 1701
330	603044 Luria, Jacob	1/11/2017	79.92	Equipment for police cadets	12.21.16 JL
331	602978 AutoZone, Inc.	1/9/2017	76.99	Duralast EGR Gas Temp Sensor	3519586499
332	603055 Allied Global Solutions Inc	1/12/2017	73.00	Candidate for Chaplain-M Curl	15881
333	603209 Capitol Bearing Service Inc	1/25/2017	72.42	303 Hydraulic Oil 5 Gal Pail	07141788
334	603007 Dustless Air Filter Co	1/10/2017	71.84	16x25x2 Pleated T/A MR8, 12x12x1 Poly T/A	H152021-IN
335	603241 FedEx	1/27/2017	71.12	PD-Transportation/Special Handling Charges	5-680-04514
336	602989 Home Depot Credit Service	1/9/2017	70.00	PARD Acct # 6035 3225 0493 2397 Short Paid 10.28.16 Statement	10.28.16 PARDa
337	603283 Skipper, Cody	1/31/2017	70.00	COK PARD Administrator 7 games @ 10.00 each	01.21.17 CS

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338	602939 Texas State Library & Archive Commission	1/5/2017	65.00	e-Records Conference	302377
339	603270 Building Officials Association of Texas	1/31/2017	65.00	ID# 20333. 2017 Membership Renewal	01.19.17
340	603180 W. W. Grainger, Inc	1/23/2017	61.68	Protective Googles, Gray. Chem Splash. Antifog	9324359216
341	602886 Krauss, Tabitha	1/3/2017	60.00	Refund-Dropped out of League T Krauss	12.19.16 TK
342	602961 Espinoza, Ari	1/6/2017	60.00	Refund-Dropped out of League A Espinoza	12.30.16 AE
343	602967 Jones, Clarence	1/6/2017	60.00	Refund-Basketball Youth League C Jones	12.30.16 CJ
344	603111 Miles, LaVonne	1/19/2017	60.00	Refund- participant dropped out of league	01.10.17 LM
345	603098 Dufour, Laura	1/19/2017	60.00	Refund- participant dropped out of league	01.10.17 LD
346	603134 Crayton, Jennifer	1/19/2017	60.00	COK PARD Kickball Umpire-2 games @ \$30.00 Each	01.06.17 JC
347	603029 AutoZone, Inc.	1/11/2017	51.36	2 - Duralast Max 22" Wiper Blade	3519606299
348	603103 Greyhound Package Express	1/19/2017	44.40	COK PD Texas Dept of State Health-Rabies Samples	5306914
349	603003 Almaraz Jr, Rodolfo	1/10/2017	40.00	COK PARD KYBL Sports League Admin-4 games @ \$10.00 Each	01.02.17 RA
350	603090 Arnold Oil Company of Austin, LP	1/19/2017	39.16	4 - Filter-oil (Short)	4474487
351	603057 Arnold Oil Company of Austin, LP	1/12/2017	37.93	Male Plug, BLO Gun, Compact Blow Gun, 1" Oil Cap, Nut Prevailtor	4460566
352	602980 Centerpoint Energy	1/9/2017	36.18	Acct # 2915654-4 Gas Service 10/28/16-11/30/16	2915654-4 1611
353	603070 Midtex Oil L.P.	1/12/2017	35.96	AE-P/5 Gallon Pail	396316
354	603259 HD Supply Waterworks LTD	1/31/2017	35.88	Yellow-Green Dye Tabs	G525044
355	602867 Accurate Meter Testing	1/3/2017	35.00	1" Water Meters Tested	121516
356	603168 Texas Commission on Law Enforcement	1/20/2017	35.00	Firearms Instructor Proficiency Certificate Application-T Griffi	01.13.17 TG
357	603169 Texas Commission on Law Enforcement	1/20/2017	35.00	Firearms Instructor Proficiency Certificate Application-D Pates	01.13.17 DP
358	603014 Rick's Lock & Key Service	1/10/2017	34.00	Kuplicae, Original Keys	51976
359	603215 Jurek, Fred	1/25/2017	33.18	UB Deposit Refund F Jurek 204 Hitching Post	001-0000775-009
360	603293 Konica Minolta Business Solutions USA Inc	1/31/2017	32.90	DIRT-TSO-3082 Monthly Maintenance 12/01/16-12/31/16	243399415
361	603119 Rick's Lock & Key Service	1/19/2017	32.00	COK PARD - 4 - Duplicate keys for	51992
362	602933 Fuelman	1/5/2017	31.79	COK IT-Fleet Management 12/12/16-12/18/16	NP49190054
363	603261 Office Depot	1/31/2017	30.88	Binders, INP, VW,DR 1", 1.5"	892439587001
364	603006 Cox, Brynn	1/10/2017	30.00	COK PARD KYBL Sports League Admin-3 games @ \$10.00 Each	12.30.16 BC
365	603032 Capital Chapter of Texas City Clerks & Secretaries	1/11/2017	30.00	2017 Chapter dues- Primary Member - Jennifer Vetrano	01.01.2017
366	603108 Kyle Area Chamber of Commerce & Visitor's Bureau	1/19/2017	30.00	Chamber luncheon for James Earp	2005779
367	603164 Palomarez, Claudia	1/20/2017	30.00	COK PARD KYBL Sports League Admin-3 games @ \$10.00 Each	01.14.17 CP
368	603297 Rodriguez, Brito	1/31/2017	30.00	Refund-Customer Overpayment B Rodriguez	01.25.17 BR
369	603217 Mitchell Family Motor Trikes	1/25/2017	29.81	Pre Filter, Kit, Clamp Element, Oil 10W-40	10408
370	602906 FedEx	1/4/2017	29.51	PD-Transportation/Special Handling Charges	5-643-53819
371	603207 AutoZone, Inc.	1/25/2017	25.89	Bussmann Easy ID ATC Fuse Service Kit	3519607982
372	603281 Perez, Joseph	1/31/2017	20.00	COK PARD Administrator 2 games @ 10.00 each	01.21.17 JP
373	603262 Quill Corporation	1/31/2017	19.54	75Cm Exercise Ball	3369818
374	603213 Hill Country Springs	1/25/2017	19.49	Acct # 020422-No Delivery-Business Closed	837896
375	603037 Credit Systems International I	1/11/2017	18.50	Collections	87747
376	602910 Officemax Contract Inc	1/4/2017	18.33	Misc General Office Supplies	702625
377	602949 Police & Sheriffs Press, Inc., The	1/6/2017	17.49	1 - Holoview (R) Secure ID cards	88740
378	603096 Cisneros, John & John Jr	1/19/2017	17.00	State inspection & Replaced rear right light bulb	01.11.17
379	602958 Advance Auto Parts	1/6/2017	16.48	Headlight-Halogen, Bulb Grease 1 EA PRMTX	7554636320153
380	602899 AutoZone, Inc.	1/4/2017	15.42	Fuse Holder, Fluid Stop Leak, Parallel Connectors	3519577471
381	603250 OSS Academy	1/27/2017	15.00	Child Safety Check Alert Lst-M Garcia	53331
382	602964 Gateway Business Products & Services, Inc.	1/6/2017	9.79	Tape-Invisible, 12 Pk, Cr	165013
383	603123 Texas Department of Motor Vehicles	1/19/2017	7.50	One year safety only fee	01.01.2017

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

January 1, 2017 - January 31, 2017

384	603176 Texas Department of Motor Vehicles	1/23/2017	7.50	One year safety only	01.05.17
385	603069 LAWE Industries, LLC	1/12/2017	7.00	COK PW Unit # 17 Vehicle Inspection	135734
386	603239 Cisneros, John & John Jr	1/27/2017	7.00	COK PD Unit # 43-State Inspection	043011717
387	603204 Arnold Oil Company of Austin, LP	1/25/2017	6.19	12V 55W H3 Bulb	4466735
388	602931 Ferguson Enterprises, Inc	1/5/2017	5.95	9-Polypro Sandbag	0836750
389	602878 Gateway Business Products & Services, Inc.	1/3/2017	5.16	Battery	164053
390	602923 City of San Marcos	1/5/2017	0.05	Acct # 004-00026460-00, 10/25/16-11/23/16	12.08.16

TOTAL:			<u>\$</u>	<u>463,259.92</u>	
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