

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

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	603920	THIRKETTLE CORPORATION	3/3/2017	\$ 14,906.13	Fifty-four (54) Dual Port mxu's for water meters @ \$145.00 each	0064164-IN
2	604012	DEA SPECIALTIES CO., INC.	3/9/2017	14,663.00	Replace sliding wall partition in Council Chambers. materials an	0000075-IN
3	603940	STRENGTH AUTOMOTIVE INC	3/6/2017	14,452.10	Truck# 124 - Replaced Engine Assembly	6561
4	604147	THIRKETTLE CORPORATION	3/17/2017	13,867.92	Fifty-four (54) dual port mxu's for water meters	0064431-IN
5	604353	THIRKETTLE CORPORATION	3/30/2017	13,402.83	Six (6) 1" SRII water meters	0064593-IN
6	603916	RINGCENTRAL INC	3/3/2017	12,987.07	COK City Hall Phone Services 11/29/16-12/28/16	165863
7	604033	NAPCO CHEMICAL CO INC	3/10/2017	10,014.30	For sodium bisulfite and bleach used in the treatment of wastewa	166825
8	604320	TIBH INDUSTRIES INC	3/30/2017	9,900.00	Litter pick up and grass cutting on IH35	SINV0083448
9	604045	CENTERLINE SUPPLY LTD	3/10/2017	9,495.45	Concrete Planer/Striping	148462
10	604013	DP2 BILLING SOLUTIONS, LLC	3/9/2017	9,180.42	Billing Period 02/01/17-02/28/17	DP1700478
11	603866	SOUTHERN COMPUTER WAREHOUSE, INC.	3/2/2017	8,894.25	2 - Samsung 1TB T3 PSSD	IN-000403742
12	604348	NEPTUNE-WILKINSON ASSOCIATES, INC.	3/30/2017	8,552.44	For the purpose of providing engineering services for preparatio	0011820
13	603861	HDR ENGINEERING INC	3/2/2017	8,166.00	Engineering Services - Lehman Road	1200037449
14	603955	PEDERNALES ELECTRIC COMPANY	3/7/2017	8,097.01	COK Electric Services. 01/21/17 - 02/21/17	953 1702
15	604119	LNV, INC.	3/16/2017	7,932.70	Project # 110466.000.2 Services through 02/28/17	23328
16	603844	LOCKWOOD, ANDREWS & NEWNAM INC	3/1/2017	7,880.86	Professional Services through 02/24/17-Project # 140-10898-000	140-10898-00013
17	604341	DAVIDSON TROILO REAM GARZA, PC	3/30/2017	7,581.89	Legal Services through 02/28/17 - City Manager's Office	11637
18	603948	ESPEY CONSULTANTS, INC.	3/7/2017	7,272.50	Elliot Branch Wastewater Interceptor	0988.602.000-41
19	604071	BANK OF AMERICA	3/14/2017	7,149.05	Acct # 0554. 01/16/17-02/15/17 Tractor Supply Fountain	02.15.17-AM
20	604368	RABA-KISTNER CONSULTANTS, INC.	3/31/2017	7,036.60	Professional Svcs through 03/11/17-Bunton Creek Rd Construction	A028211
21	604009	WASTEWATER TRANSPORT SERVICES LLC	3/8/2017	6,840.00	Two (2) emergency cleanings of chlorine contact chambers @ 3420.	A27806
22	603996	HVJ ASSOCIATES INC	3/8/2017	6,068.99	Project # ACS14 16740.1 Goforth Rd, IH35 E FR to Bunton Creek Rd	A1702018
23	604240	DEAN ACTUARIES, LLC	3/23/2017	5,800.00	To provide actuarial valuation services for the City's Other Pos	171801
24	603912	NAPCO CHEMICAL CO INC	3/3/2017	4,884.90	Bisulfites, Aqueous solutions, n.o.s.-bulk	166725
25	604360	SOUTHERN COMPUTER WAREHOUSE, INC.	3/31/2017	4,877.37	Apple Ipad Mini 32gb in Silver	IN-000410699
26	604190	DAVIDSON TROILO REAM GARZA, PC	3/21/2017	4,877.27	Legal Services through 02/28/17-Engineering Bunton Creek Rd	12305
27	604235	AQUA-TECH LABORATORIES, INC	3/23/2017	4,866.96	Total Colifrom SM 9223-DW	18537
28	604344	ESPEY CONSULTANTS, INC.	3/30/2017	4,665.00	For the purpose of providing additional professional engineering	0988.602.000-43
29	604224	SOUTHERN COMPUTER WAREHOUSE, INC.	3/22/2017	4,525.08	HP Z Display	IN-000408942
30	603936	FUELMAN	3/6/2017	4,504.81	COK PD-Fleet Management - 02/6/17 - 02/19/17	NP49702261
31	604057	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	3/13/2017	4,464.10	New Building Plan, Tenant Finish-Out - 32850 sq.ft x.10 sq.ft.	II-14349
32	604010	S SERVICE COMPANY, LLC	3/9/2017	4,431.00	Emergency Repairs to blower #3 at WWTP	0000001468
33	604038	WASTEWATER TRANSPORT SERVICES LLC	3/10/2017	4,320.00	For monthly complete cleanings of the wastewater treatment plant	A38424
34	603979	FUELMAN	3/8/2017	4,256.80	COK UB-Fleet Management 02/06/17 - 02/19/17	NP49389895
35	604365	HDR ENGINEERING INC	3/31/2017	4,000.00	Engineering Services-Lehman Road. 02/05/17-03/04/17	1200042631
36	603923	BANK OF AMERICA	3/6/2017	3,918.80	Acct # 3440. 01/16/17-02/15/17 Amazon Mktplace 2Pk Oxy-Spa No	02.15.17-JE
37	604245	NAPCO CHEMICAL CO INC	3/23/2017	3,874.75	Bisulfites, Aqueous solutions, n.o.s.-bulk	167509
38	604259	FUELMAN	3/27/2017	3,794.06	COK Bldg-Fleet Management 03/06/17 - 03/19/17	NP49863561
39	888170303	M&T BANK-457	3/3/2017	3,510.38	PR Batch 00003.03.2017 ICMA-RC 457 Pre-tax Retirement	
40	888170308	M&T BANK-457	3/17/2017	3,510.38	PR Batch 00011.03.2017 ICMA-RC 457 Pre-tax Retirement	
41	603846	PROGRESSIVE COMMERCIAL AQUATICS INC	3/1/2017	3,469.30	24 55# ACCU TABS, Muriatic-Drum,	261068
42	604246	SOUTHERN COMPUTER WAREHOUSE, INC.	3/23/2017	3,440.30	4-Hewlett Packard 15.6" 450 i76500U 256GB 8G W10	IN-000395536
43	604244	JOHNSON CONTROLS	3/23/2017	3,227.08	02/17 Monthly Fee for Meter Testing	00073496205
44	604345	FUELMAN	3/30/2017	3,151.16	COK PARD-Fleet Management 03/06/17-03/19/17	NP49936882
45	604179	BANK OF AMERICA	3/21/2017	3,115.91	Acct # 7937. 10/16/16-11/15/16 Amazon Prime Membership	11.15.16-KU

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46	604059 SOUTHERN COMPUTER WAREHOUSE, INC.	3/13/2017	3,098.13	Lenovo warranty 3 years topseller onsite NBD	IN-000407148
47	604243 HD SUPPLY WATERWORKS LTD	3/23/2017	3,091.53	1-1/2" Brass Oval Mtr Flg Set No Lead	G799571
48	604249 AUSTIN ARMATURE WORKS, LP	3/24/2017	3,085.00	Repaired 50HP VHS - Inspection, Cleaning, new bearings, etc.	SRI4387
49	604131 THIRKETTLE CORPORATION	3/16/2017	3,048.00	Fifty (50) 5/8" x 3/4" SRll registers for meters @ 60.96 each	0064334-IN
50	603993 EDWARDS AQUIFER AUTHORITY	3/8/2017	3,024.49	2017 Aquifer Management Fees	201612160036
51	603845 NEPTUNE-WILKINSON ASSOCIATES, INC.	3/1/2017	2,966.53	Project # 11900561 Two Ground Storage Tank Rehabilitations	0011790
52	604114 DFW MOVERS & ERECTORS, INC.	3/16/2017	2,900.00	Mobilize to Jobsite; Locate (1) Connex Container Transport	0070019-IN
53	604228 LOWE'S	3/23/2017	2,855.81	PW Acct # 9900 697025 7-Charges through 03/02/17	03.17.17 PW
54	604101 HD SUPPLY WATERWORKS LTD	3/16/2017	2,846.73	Misc. supplies for COK PW	G742293
55	604319 THE BRANDT COMPANIES LLC	3/30/2017	2,834.29	Service. SVF HAVC Workroom AC Not Working	SRV0100134
56	604253 FLASHER LIMITED	3/24/2017	2,725.26	Monthly contact - 10/01 - 10/18	00303928
57	604074 COBRA EQUIPMENT RENTAL	3/14/2017	2,663.40	Reachlift 10K 44-56'	192917
58	604264 BANK OF AMERICA	3/27/2017	2,600.00	Acct # 1849. 09/16/16-10/15/16 2016 ACT GIS Forum Registration	10.15.16 HK
59	603839 CABLE, ANDREW W	3/1/2017	2,500.00	Contractual Court Judge Services-2/17	201702
60	603847 SIERRA AND SPEARS, PLLC	3/1/2017	2,500.00	Professional Prosecutor Services 02/17	10052
61	604053 RESERVE ACCOUNT	3/10/2017	2,500.00	Reserve Acct # 32735391 03/17	32735391 1703
62	604363 CABLE, ANDREW W	3/31/2017	2,500.00	Contractual Court Judge Services-3/17	201703
63	604122 NAPCO CHEMICAL CO INC	3/16/2017	2,456.70	Bisulfites, Aqueous solutions, n.o.s.-bulk	167329
64	888170302 OFFICE OF THE ATTORNEY GENERAL	3/3/2017	2,422.83	PR Batch 00003.03.2017 CS#N007840052 CSE#04-1748	
65	888170309 OFFICE OF THE ATTORNEY GENERAL	3/17/2017	2,422.83	PR Batch 00011.03.2017 CS#N007840052 CSE#04-1748	
66	888170305 AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMB	3/3/2017	2,342.11	PR Batch 00011.02.2017 AFLAC Pretax	
67	888170310 AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMB	3/22/2017	2,342.11	PR Batch 00003.03.2017 AFLAC Pretax	
68	604027 FLUID METER SERVICE CORP	3/10/2017	2,335.00	12 - field test meters	406186
69	604290 DAVIDSON TROILO REAM GARZA, PC	3/28/2017	2,294.97	Legal Services through 02/28/17 - PD	12310
70	603924 BRANDY MILLER, PH.D	3/6/2017	2,200.00	11-Pre-Employment Evaluation	KPD-2300
71	604175 SUNSTATE EQUIPMENT CO, LLC	3/21/2017	2,197.60	Christmas set up	6792698-001
72	603959 TWE - ADVANCE NEWHOUSE PARTNERSHIP	3/7/2017	2,158.22	Acct # 8260 16 075 0064719. 03/03/17 - 04/02/17	0064719 1703
73	604271 GRACY TITLE	3/27/2017	2,076.00	GF #01247-46496, Policy OTP, Guaranty Fee, BancServ, Tax Certifi	03.10.17
74	604162 DEMCO INC	3/21/2017	2,059.95	Summer reading program supplies	6077696
75	604163 FUELMAN	3/21/2017	2,040.71	COK PW-Fleet Management 02/20/17 - 03/05/17	NP49863560
76	604043 CAPITAL AREA METROPOLITAN PLANNING ORGANIZATION	3/10/2017	2,035.00	2017 CAMPO Local Contribution	CAMPO-17-019
77	604261 MILLER UNIFORMS & EMBLEMS, INC.	3/27/2017	2,012.38	Uniforms	67807
78	603862 KYLE AREA SENIOR ZONE	3/2/2017	2,000.00	Cleaning of Kyle Historic City Hall	01.25.17
79	604216 RACKSPACE US INC	3/22/2017	1,993.48	Server Hosting Cloud Base, 03/17	101649549
80	603907 HD SUPPLY WATERWORKS LTD	3/3/2017	1,992.20	NUPLA Shovel RP14LPY-E- RD-Pt	G745626
81	604116 DSHS CENTRAL LAB	3/16/2017	1,964.55	Acct # CEN.CD2096_022017-Testing	1050002 1703
82	604234 WASTEWATER TRANSPORT SERVICES LLC	3/23/2017	1,920.00	Emerg. svc call, 4 hr Vactor trk & 4 hr Bobtail trk	A37907
83	604220 FOSTER ENTERPRISES, LLC	3/22/2017	1,905.00	Residential Inspection Frame/MEP; Gas Rough; Pre-Masonry	38424
84	604263 STRENGTH AUTOMOTIVE INC	3/27/2017	1,867.08	2008 Chevy Tahoe repairs - brakes & pads, struts & mounts	7166
85	603963 CP&Y	3/7/2017	1,850.00	Professional Surveying Serivces-Proposal. Lehman Road	KYLE170033100-1
86	604003 T.A.A.F.	3/8/2017	1,800.00	12-Region 3 Basketball Tournament	2017-001
87	603974 TTE, LLC	3/7/2017	1,733.40	02/01/17-02/28/17 Electrical work installation of SCADA antenna	1
88	603986 TASER INTERNATIONAL	3/8/2017	1,686.84	2 - Axon Signal Unit	SI1469244
89	604023 CATALYST COMMERCIAL, INC.	3/10/2017	1,666.67	Monthly recruitment	2584
90	604342 DIETZ TRACTOR COMPANY	3/30/2017	1,655.48	Replaced new pump and motor on mower	70265
91	604257 THE PENWORTHY COMPANY	3/24/2017	1,632.08	Eighty-one (81) Childrens' Books	0526419-IN
92	604282 SAFARI BOOKS ONLINE LLC	3/27/2017	1,596.00	4-Safari Standard Annual Susbcription	INV00269906
93	604088 WASTEWATER TRANSPORT SERVICES LLC	3/15/2017	1,560.00	Emerg. svc call - 3.25 hrs of cleaning sludge from return lines	A38442

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94	604136 YARRINGTON ROAD MATERIALS, L.P.	3/16/2017	1,504.50	17 CY 3500 PSI	69502
95	604113 DEMCO INC	3/16/2017	1,456.00	Misc Items	6083625
96	604295 BANK OF AMERICA	3/28/2017	1,354.90	Acct # 0556. 01/16/17-02/15/17 Central Texas Day @ the Capitol	02.15.17-DB
97	604098 CAVENDER STORE LTD	3/16/2017	1,346.96	Footwear Purchase - E. Sullivan	0008565-IN
98	603830 HOME DEPOT CREDIT SERVICES	3/1/2017	1,305.27	PARD Acct # 6035 3225 0493 2397 Charges through 01/27/17	01.27.17 PARD
99	603867 SPRINT	3/2/2017	1,302.60	Acct # 601356398. 01/17/17 - 02/16/17	601356398-098
100	604084 FRONTIER	3/15/2017	1,295.18	Acct # 512-268-2832-010716-5. WWTP 03/04/17 - 04/03/17	51226230241703
101	604200 NORTHSTAR ELITE CONSTRUCTION	3/21/2017	1,282.90	UB Deposit Refund-FH MTR #59858790	099-9858790-000
102	604205 RANGER EXCAVATING	3/21/2017	1,276.55	UB Deposit Refund-FH MTR #65759414	099-5759414-010
103	604146 THE BURT GROUP	3/17/2017	1,272.58	UB Deposit Refund	099-5071995-007
104	604158 CHEMEQUIP SERVICES LLC	3/21/2017	1,245.00	1 - Hydro vacuum regulator - Series 800	4112
105	604105 BANK OF AMERICA	3/16/2017	1,244.39	Acct # 6905. 01/16/17-02/15/17 Intl Code of Council Inc	02.15.17 JB
106	604156 BAKER & TAYLOR, INC.	3/21/2017	1,233.54	COK Library-Misc Books (3)	5014457881
107	604203 R HESTER CO INC	3/21/2017	1,230.50	UB Deposit Refund-FH MTR #65759412	099-5759412-006
108	604087 STRENGTH AUTOMOTIVE INC	3/15/2017	1,230.38	2010 Ford Crown Victoria VIN# 135328 - Replaced alternator	7086
109	604174 RICK'S LOCK & KEY SERVICE	3/21/2017	1,200.00	COK PD- Marks IQ2 lockset	52118
110	604221 HOME DEPOT CREDIT SERVICES	3/22/2017	1,160.41	PARD Acct # 6035 3225 0493 2397 Charges through 02/28/16	02.28.16 PARD
111	888170304 LIBERTY NATIONAL	3/3/2017	1,152.52	PR Batch 00011.02.2017 Post Tx Liberty National Ins	
112	603952 MATERA PAPER COMPANY	3/7/2017	1,151.32	Open PO to purchase cleaning supplies & products for facilities	A125063
113	603826 DAVIDSON TROILO REAM GARZA, PC	3/1/2017	1,100.00	Legal Services through 01/31/17 - Parks & Recreation	11966
114	604103 SATTERWHITE, RUBEN	3/16/2017	1,080.00	5 Loads of Base delivered to COK Yard	02242017
115	604197 K LIONS, LLC	3/21/2017	1,061.67	UB Deposit Refund-FH MTR #65749815	099-5749815-011
116	604099 CENTEX MATERIALS LLC	3/16/2017	1,052.91	14.27 Yards - 62728 COA Base	30116001
117	604213 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	3/22/2017	1,046.90	New Building Plan, Tenant Finish-Out, 8969 sqft @ .10 a sqft	II-14324
118	603968 JOHN KIMBRO REAL ESTATE	3/7/2017	1,043.87	Refund for 105 Rebel Rd	03.07.17
119	604055 CAMLIN AUTOMOTIVE	3/13/2017	1,029.33	2007 Crown Victoria VIN# 3266 - Replaced rack & pinion assembly	0025464
120	604111 CENTRAL PORGRAMS INC.	3/16/2017	1,000.00	5th Installment of 9 ORD102284	PINV102759E
121	604069 SAFELANE TRAFFIC SUPPLY, LLC	3/13/2017	997.50	36" Reflective Roll Up Sign, Compact Sign Stand	10945
122	604040 ASPHALT PATCH ENT INC	3/10/2017	995.68	112-Bags of Asphalt Patch HP 60#	497748
123	604097 BRAUNTEX MATERIALS INC	3/16/2017	939.60	HMAC for street & level UPS around manholes	84291
124	603853 PRE-PAID LEGAL SERVICES, INC.	3/2/2017	926.80	PR Batch 00028.02.2017 Legal Serv	
125	604157 CENTERPOINT ENERGY	3/21/2017	917.99	Acct # 8518608-8 Gas Service 01/30/17 - 02/28/17	8518608-8 1703
126	604210 CDW GOVERNMENT INC	3/22/2017	914.61	1 - Adobe All Apps CC L1 6mo	DLH9876
127	603858 DAVIDSON TROILO REAM GARZA, PC	3/2/2017	905.00	Legal Services through 01/31/17 - Financial Services	11964
128	604204 RAMI TRANSPORTATION INC	3/21/2017	885.74	UB Deposit Refund-FH MTR #8870755	099-8870755-002
129	604149 VIKING CONSTRUCTION, INC	3/17/2017	853.99	UB Deposit Refund	099-8870756-002
130	604294 AUSTIN WELDER AND GENERATOR SERVICE, INC	3/28/2017	850.00	Review of coindition of generator, Determine scope of repairs	109444
131	604217 RHOADES, KATHRYN	3/22/2017	840.00	SeniorFIT Instructor - 02/17/17 - 03/15/17	03.15.17 KR
132	604238 DAVIDSON TROILO REAM GARZA, PC	3/23/2017	829.00	Legal Services through 02/28/17-Public Works	12311
133	604230 PEDERNALES ELECTRIC COMPANY	3/23/2017	825.00	196 Goforth Road, Kyle TX 78640	112315-1
134	603977 CHUCK NASH AUTO GROUP	3/8/2017	818.43	Replaced & machine rotors & replaced arm rest	302584
135	604083 DUSTLESS AIR FILTER CO	3/15/2017	812.00	HKCH - 5 filters	0116227
136	604100 DUSTLESS AIR FILTER CO	3/16/2017	812.00	HKCH - 5 filters	0116227
137	603850 CLEAT	3/2/2017	796.48	PR Batch 00028.02.2017 Cleat	
138	603957 THE BRANDT COMPANIES LLC	3/7/2017	790.00	Repaired leaking toilet	SRV0095123
139	604207 THE REINALT-THOMAS CORPORATION	3/21/2017	775.00	5-LT245/70 R17, Lifetime Spin Balancing	1226114
140	603843 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	3/1/2017	772.65	Account Schedule # 7758753-002 . 03/01/17-03/31/17	66492952
141	603935 CHUCK NASH AUTO GROUP	3/6/2017	762.42	2014 Chevy Tahoe VIN# 225738 - Replaced door panel & door handle	300235

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142	604051 MILLER UNIFORMS & EMBLEMS, INC.	3/10/2017	759.93	Blauer Cotton/Poly Knit Shirts, Taclite Pro Pant	55329
143	604283 SOTO, SERGIO	3/27/2017	750.00	Kyle Field Day 04/01/17-Sound & Lighting	03.27.17 SS
144	604085 FUELMAN	3/15/2017	749.19	COK PARD-Fleet Management 02/20/17 - 03/05/17	NP49863756
145	603969 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	3/7/2017	744.83	Account Schedule # 7758753-004 . 03/01/17-03/31/17	66489141
146	603828 FUELMAN	3/1/2017	725.93	COK Bldg-Fleet Management 2/6/17 - 2/19/17	NP49629089
147	604260 GT DISTRIBUTORS INC	3/27/2017	718.75	Misc. uniforms	INV0609065
148	604346 HD SUPPLY WATERWORKS LTD	3/30/2017	713.61	10 - 6x4 PVC SDR35 SWR T-WYE HXH	G884420
149	604307 BRANDT, KELLY NOEL	3/30/2017	700.00	Kyle Field Day DJ Services	03.27.17 KB
150	603982 MILLER UNIFORMS & EMBLEMS, INC.	3/8/2017	686.38	15 - 4 x 11 Police silk screened back patch - Black on Gray	57525
151	604068 QUILL CORPORATION	3/13/2017	682.02	Cartridges, Black, Mini Moos, N Joy Sugar	4809574
152	603928 OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	3/6/2017	680.50	Acct # N01-0060080241, 02/16	317994154
153	603848 T.A.A.F.	3/1/2017	675.00	27 Coaches Certification Fee	28339
154	604166 KEYSTONE (US) MANAGEMENT, INC.	3/21/2017	662.12	Public Works - 04/01/17 - 04/30/17 Monitoring	28257103
155	603901 FBI-LEEDA	3/3/2017	650.00	CLI-San Antonio Tx 06/17 A Marmolejo	200005777
156	603919 TEXAS TAP SERVICE INC	3/3/2017	650.00	8" Wet Tap & Air Filter	14715
157	604269 FBI-LEEDA	3/27/2017	650.00	SLI-Georgetown Tx 2017 J Akers	200006569
158	604286 AEGEAN LLC	3/28/2017	650.00	Seminar ID# 14727 - P. Hernandez Jr & J. Luria	216188
159	604046 COBRA EQUIPMENT RENTAL	3/10/2017	649.99	Pole Prunner Ext 36.3 CC	207443
160	604265 BOUNCE ACROSS TEXAS LLC	3/27/2017	645.00	Dual Lane Slip n Slide, 18' Regular Slide, Texas Twister	4630
161	604106 BANK OF AMERICA	3/16/2017	612.44	Acct # 0103. 11/16/16-12/15/16 WalMart Misc Items	12.15.16 PP
162	604001 SCHWARZ, SPENCER	3/8/2017	600.00	Kyle Market Days-04/08/17 Music Performance	03.07.17 SS
163	604054 BIZDOC, INC	3/13/2017	599.97	003-1179794 000-002. 03/06/2017 Standard Payment	20286327
164	604120 MATERA PAPER COMPANY	3/16/2017	597.70	Parks Op Custodial Supplies/Cleaning Suplies	A125738
165	603840 CHARTER COMMUNICATIONS HOLDINGS, LLC	3/1/2017	595.61	Acct # 035848501, Library Phone, 02/01/17-02/28/17	035848501 1702
166	603939 PROFESSIONAL TURF PRODUCTS, LP	3/6/2017	587.68	6 - SHIM-STOP (credit)	1366895-00
167	604104 BAKER & TAYLOR, INC.	3/16/2017	574.13	Why Wall Street Matters, Havana a Subtropical Delirium	5014457927
168	604325 TWE - ADVANCE NEWHOUSE PARTNERSHIP	3/30/2017	573.95	Acct # 8260 16 075 0113789. 03/24/17-04/23/17	0113789 1704
169	604208 VERIZON BUSINESS	3/21/2017	570.52	Y2470924 Monthly Recurring Charges-02/17	64350581
170	604285 ACES	3/28/2017	567.24	COK PD - Misc. animal supplies and equipment	51516
171	604123 PATRICK DORSETT	3/16/2017	564.00	12" X 20" Reflective Vehicle Decals, Stickers, Logo decal	18617
172	604233 W. W. GRAINGER, INC	3/23/2017	550.62	1 - CR2032 batteries & 2 - Coin cell lithium 3v	9374265594
173	604333 BARTON PUBLICATIONS, INC.	3/30/2017	550.08	AD - Public Notice, 2 x 7" displays & Tearsheet	53450
174	604089 XEROX FINANCIAL SERVICES LLC	3/15/2017	546.45	Contract # 010-0026537-001, 02/24/17 - 03/23/17	758060
175	604313 HAVERDA ENTERPRISES LLC	3/30/2017	531.26	Safety Glasses, Graffiti Remover, File, Key Cabinet, Tarp, Hedge	73595
176	603925 HILL COUNTRY PAYROLL, LLC	3/6/2017	525.00	01/17 Timeclocks, Timekeeping	87967
177	604072 BRINKS INCORPORATED	3/14/2017	523.91	Transportation-03/17	10228717
178	604237 CHEMEQUIP SERVICES LLC	3/23/2017	520.00	5-SVC-1 Secondary Check Valve/Teflon	4127
179	604154 ARNOLD OIL COMPANY OF AUSTIN, LP	3/21/2017	519.01	2 - AC 25-2 Blister Pack	4608537
180	604019 VISTAGO PRINT LLC	3/9/2017	513.60	52 VOY, ADV Shirts @ 7.80 each	15-11008
181	604130 THE REINALT-THOMAS CORPORATION	3/16/2017	510.00	2-LT265 R 16 123 R, Certificates, Waste Tire, Installation	1226325
182	603933 BARTON PUBLICATIONS, INC.	3/6/2017	508.96	AD-Public Notice, Public & Tearsheets	53261
183	604075 FRANKLIN, FALLON	3/14/2017	500.00	Kyle Market Days-04/08/17 Music Performance	03.08.17 FF
184	604329 WATSON, SARAH	3/30/2017	500.00	Kyle Field Day On Site Cash Payments	03.29.17 SW
185	603970 PMAM CORPORATION	3/7/2017	499.00	PMAM SaaS Human Capital Management Platform	20161219
186	604354 W. W. GRAINGER, INC	3/30/2017	498.00	20 - 50/pk disposable gloves	9383848224
187	603864 MIDWEST TAPE LLC	3/2/2017	493.71	COK Library-Misc DVD's (29)	94797406
188	603829 HCOP, LLC	3/1/2017	488.29	12- 20w 50 Motor Oil & 12- Bottle oil 32oz Hydra	441236
189	603824 BAKER & TAYLOR, INC.	3/1/2017	480.02	COK Library-Misc Books (10)	5014444701

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190	604338 CHEMSEARCH	3/30/2017	451.43	1/DZ yield aerosol & 1 - Maxi-lube, 1/2 CS/24	2646980
191	604042 BERGKAMP, INC	3/10/2017	446.42	Swing Arm, Auger Mount	24866
192	604256 LOWE'S	3/24/2017	444.59	PARD Acct # 9900 693136 6, Charges through 03/02/17	03.02.17 PARD
193	603971 QUILL CORPORATION	3/7/2017	439.11	Misc General Office Supplies	4508533
194	604121 MIDWEST TAPE LLC	3/16/2017	437.27	COK Library-Misc DVD's (17)	94820420
195	604262 OFFICE DEPOT	3/27/2017	411.57	1 - Scoop	910869207001
196	603951 KEYSTONE (US) MANAGEMENT, INC.	3/7/2017	409.63	100 W Center St. 03/01/17 - 03/31/17	28067318
197	604321 TWE - ADVANCE NEWHOUSE PARTNERSHIP	3/30/2017	409.62	Acct # 8260 16 076 0105684. 03/24/17-04/23/17	0105684 1704
198	604322 TWE - ADVANCE NEWHOUSE PARTNERSHIP	3/30/2017	409.62	Acct # 8260 16 075 0113706. 03/24/17-04/23/17	0113706 1704
199	604323 TWE - ADVANCE NEWHOUSE PARTNERSHIP	3/30/2017	409.62	Acct # 8260 16 075 0113714. 03/24/17-04/23/17	0113714 1704
200	604324 TWE - ADVANCE NEWHOUSE PARTNERSHIP	3/30/2017	409.62	Acct # 8260 16 075 0113722. 03/24/17-04/23/17	0113722 1704
201	604326 TWE - ADVANCE NEWHOUSE PARTNERSHIP	3/30/2017	409.62	Acct # 8260 16 075 0113797. 03/24/17-04/23/17	0113797 1704
202	604226 CENTEX MATERIALS LLC	3/23/2017	407.68	25.48 yards #57 concrete rock	30116302
203	604034 QUILL CORPORATION	3/10/2017	404.07	HP 950XL/ 951 Tri Color Inkjet & Qb file folders	4732083
204	603965 FORENSIC NURSING & ADVOCACY PROGRAM	3/7/2017	400.00	KPD Case #'s 2016-20016/2016335, 2016-20016	16-090
205	604182 BIZDOC, INC	3/21/2017	395.65	01/24/17-02/23/17 Contract Overage	INV251700
206	603932 AUTOZONE, INC.	3/6/2017	395.42	1- Duralast gold battery	3519531894
207	603930 RIVERCITY SPORTSWEAR LLC	3/6/2017	390.00	20 3/4 Sleeve, 10 3XL Upcharge	114004
208	604065 HEIGHTS, DAVID	3/13/2017	390.00	COK PARD KYBL Sports League Official-2 games @ \$30.00 Each	01.28.17 DH
209	604168 MENDOZA-JOHNSON, MARCUS JOSEPH	3/21/2017	390.00	COK PARD Umpire - 4 games @ \$30.00 Each	03.03.17 MM
210	604006 THREADGILL, GARY	3/8/2017	384.00	COK PARD KYBL Sports League Official-10 games @ \$30.00 Each,	03.04.17 GT
211	603875 D R HORTON HOMES	3/3/2017	383.52	UB Deposit Refund	031-0000091-000
212	604135 W. W. GRAINGER, INC	3/16/2017	383.20	Knee Boots, 10.15" 11.15" Black	9358824952
213	604317 PATRICK DORSETT	3/30/2017	380.00	Reflective Vehicle Decals, Stickers	18744
214	604047 EARP, JAMES	3/10/2017	375.75	Reimbursement Training Professional Development College Station	03.10.17 JE
215	603967 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	3/7/2017	366.00	New Building Plan, Tenant Finish-Out, Taqueria Jaliciense	II-14318
216	604030 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	3/10/2017	364.34	Acct # 7758753-001. For the Period of: 04/01/17 - 04/30/17	66476997
217	603854 TEXAS MUNICIPAL POLICE ASSOCIATION	3/2/2017	361.84	PR Batch 00028.02.2017 Texas Municipal Police Assoc	
218	603903 GOODYEAR AUTO SERVICE CENTER	3/3/2017	360.70	P265/60R17, Tire Installation Package	069790
219	604340 DAHILL INDUSTRIES	3/30/2017	359.06	CN15097-01-Contract overage charge 12/24/16 - 03/23/17	IN1119685
220	604254 FLUID CONSERVATION SYSTEMS	3/24/2017	353.00	Foot sensor cable, rod set, ext. rod md	5552
221	604330 WILMINGTON TRUST FEE COLLECTIONS	3/30/2017	350.00	104253-000.P-Kyle Tx Go Refund 2013 PAY	20170319-38288A
222	604225 TWE - ADVANCE NEWHOUSE PARTNERSHIP	3/22/2017	348.32	Acct # 8260 16 076 0104471. 03/17/17-04/16/17	0104471 1704
223	604248 ALL-PUMP & EQUIP. CO.	3/24/2017	345.00	Check power & test pump - replaced fuse	AI065699
224	604108 BROADCAST MUSIC INC	3/16/2017	342.00	Acct # 2166413 COK 03/01/17-02/28/18	29535280
225	604133 UNIFIRST HOLDINGS, INC	3/16/2017	341.70	6-Jean Wrangler Relax	822 1937782
226	603958 TWE - ADVANCE NEWHOUSE PARTNERSHIP	3/7/2017	338.33	Acct # 8260 16 076 0120428. Svc 02/26/17 - 03/25/17	0120428 1703
227	604327 TWE - ADVANCE NEWHOUSE PARTNERSHIP	3/30/2017	338.33	Acct # 8260 16 076 0120428. 03/26/17-04/25/17	0120428 1704
228	604328 TWE - ADVANCE NEWHOUSE PARTNERSHIP	3/30/2017	338.33	Acct # 8260 16 075 0124497. 03/21/17-04/20/17	0124497 1704
229	604218 VISTAGO PRINT LLC	3/22/2017	336.58	20 - Gildan adult shirts (3/sm, 5/md, 5/lg, 4/xl, 3/2xl)	17-11421
230	603934 CENTERPOINT ENERGY	3/6/2017	336.15	Acct # 5073769-1 Gas Service 1/20/17 - 2/17/17	2790926-6 1702
231	603985 STW INC	3/8/2017	336.00	Utility billing for January 2017	24495
232	603838 BIZDOC, INC	3/1/2017	328.02	09/29/16-10/28/16 Contract Overage	INV241103
233	604017 UNIFIRST HOLDINGS, INC	3/9/2017	325.44	Jean Relax Fit 100%	822 1934617
234	603945 COUNTY LINE SPECIAL UTILITY DISTRICT	3/7/2017	324.60	Acct # 1435 Wastewater Plant	02.16.17 1435
235	604232 STRENGTH AUTOMOTIVE INC	3/23/2017	317.32	2008 Victoria VIN#119317 - Oil change, St. insp. and horn repair	7095
236	604215 QUILL CORPORATION	3/22/2017	315.06	Misc. office supplies	5037557
237	604192 FRONTIER	3/21/2017	308.90	Acct # 512-268-8013-051910-5. PW 03/07/16-04/06/17	51226880131704

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238	603961 BIZDOC, INC	3/7/2017	307.09	01/29/17-02/27/17 Contract Overage	INV251168
239	603995 HEIGHTS, DAVID	3/8/2017	300.00	COK PARD KYBL Sports League Admin-10 games @ \$30.00 Each	03.04.17 DH
240	603998 MOORE, TORIN	3/8/2017	300.00	COK PARD KYBL Sports League Admin-10 games @ \$30.00 Each	03.04.17 TM
241	604291 GREEN GUY RECYCLING INC	3/28/2017	300.00	4 hrs - Roll off hauling fee - Ticket# 322411	2017-115
242	604358 PROFESSIONAL TURF PRODUCTS, LP	3/31/2017	298.81	1 - Joint Yoke ASM	1369889-00
243	604024 COMMUNITY COFFEE COMPANY LLC	3/10/2017	297.20	Coffee Supplies	12457706629
244	604347 MIDWEST TAPE LLC	3/30/2017	296.26	COK Library-Misc DVD's (1)	94873306
245	603914 POWERPLAN OIB	3/3/2017	295.12	Pads, Bolts	P41953
246	604337 CAPITOL BEARING SERVICE INC	3/30/2017	293.78	misc. repairs for unit# 126	1594448
247	604062 VERIZON WIRELESS	3/13/2017	285.98	COK PARD Acct # 621121659-00001. 01/24/17 - 02/23/17	9780910449
248	604066 HOFFMAN, DONALD R.	3/13/2017	278.98	Plate, Cutting Charge, Misc Shop Supplies, HInge Butt Weld	435566
249	604124 PEDERNALES ELECTRIC COMPANY	3/16/2017	275.00	Location-634 Crosswinds Parkway Lift Station	3001149959 1702
250	603910 MC HENRY, MICHAEL D.	3/3/2017	274.00	1500-#10 Window Security Envelopes	3372
251	604159 CITY ELECTRIC SUPPLY COMPANY	3/21/2017	272.08	2 - 37W LED dusk to dawn security light 120V	KYL/023938
252	604031 LYNN PEAVEY COMPANY	3/10/2017	269.70	Misc. investigation supplies	328463
253	604201 PATRICK DORSETT	3/21/2017	265.00	3 X 5 Banner, 18 x 24 Coro Single Sided	18689
254	604212 FUELMAN	3/22/2017	264.34	COK UB-Fleet Management 02/20/17 - 03/05/17	NP49863909
255	604039 ARNOLD OIL COMPANY OF AUSTIN, LP	3/10/2017	263.42	Autocut Head, Wrench, X-Line	4563098
256	604036 USABUEBOOK	3/10/2017	262.86	1 - Goulds Pump LSP0311AF	187763
257	604107 BANK OF AMERICA	3/16/2017	262.05	Acct # 4443. 12/16/16-01/15/17 Target Gift Wrap, Bow	01.15.17 JB
258	604361 TEXAS FIRST RENTALS	3/31/2017	259.88	Trash pump, suction hose, discharge hose 3/14/17 - 3/20/17	1027162-0001
259	604127 RUSH TRUCK CENTERS OF TEXAS LP	3/16/2017	259.25	COK PW Unit # 147-Check Engine Light. Check & Advise.	3005684364
260	603870 ALPS, INC.	3/3/2017	258.55	UB Deposit Refund	009-0000875-012
261	604236 BANK OF AMERICA	3/23/2017	254.94	Acct # 6905. 02/16/17-03/15/17 Intl Code Council Inc	03.15.17-LB
262	604080 ARNOLD OIL COMPANY OF AUSTIN, LP	3/15/2017	251.68	Unit# 130, 131, 107 - Tail lamp & Clearance Light	4606257
263	604332 ARNOLD OIL COMPANY OF AUSTIN, LP	3/30/2017	251.21	Recoil starter asm	1
264	603849 BANDON HOLDINGS LLC	3/2/2017	250.04	PR Batch 00006.01.2017 Fitness	
265	604258 AUTOZONE, INC.	3/27/2017	249.70	Seat organizer & Floor mats	3519677005
266	603825 CAMLIN AUTOMOTIVE	3/1/2017	242.42	2005 Ford Victoria VIN# 1239 Oil change, replace turn signal etc	0025511
267	603857 CAMLIN AUTOMOTIVE	3/2/2017	242.42	2005 Ford Victoria VIN# 1239 Oil change, replace turn signal etc	0025511
268	604266 CINTAS FIRST AID & SAFETY #F71	3/27/2017	241.27	Misc General Medical Supplies	5007477656
269	603987 ALLEN, TERRANCE	3/8/2017	240.00	COK PARD KYBL Sports League Official-8 games @ \$30.00 Each	03.04.17 TA
270	604002 SOLANO, ALBERT E	3/8/2017	240.00	COK PARD KYBL Sports League Official-8 games @ \$30.00 Each	03.04.17 AS
271	604153 ALEXANDER JR, TITUS R	3/21/2017	240.00	COK PARD Umpire - 8 games @ \$30.00 Each	03.04.17 TA
272	603900 EDWARDS AQUIFER RESEARCH & DATA CENTER	3/3/2017	234.00	01/17 Samples Testing	386
273	604029 JOHN WRIGHT ASSOCIATES, INC.	3/10/2017	232.27	3 - Havis Keyboard	46566
274	603983 OFFICE DEPOT	3/8/2017	228.34	1- Black HP ink, 4- File folders & 2- Folder REINF	909376746001
275	604125 PROFESSIONAL TURF PRODUCTS, LP	3/16/2017	224.82	Handle Button Push	1367938-00
276	604171 OFFICE DEPOT	3/21/2017	224.78	Misc. office supplies	906354926001
277	604289 COMMUNITY COFFEE COMPANY LLC	3/28/2017	223.10	Coffee Supplies	12457707308
278	603921 W. W. GRAINGER, INC	3/3/2017	220.94	Trash Bags, 42-Gal,, 20Pk. Gloves-Disposable, Latex, Blue, XL	9358585934
279	604014 MIDWEST TAPE LLC	3/9/2017	219.92	COK Library-Misc DVD's (8)	94797108
280	603964 DAHILL INDUSTRIES	3/7/2017	219.75	CN12743-01. Contract overcharge 02/02/17-03/01/17	IN1096972
281	604112 COLIBRI SYSTEMS NORTH AMERICA, INC.	3/16/2017	219.50	Colibiri Standard Cover New 3.5 mil Thick	12069
282	603929 QUICKSI.COM, LLC	3/6/2017	216.00	6-Packaged Searches	61867
283	604132 TWE - ADVANCE NEWHOUSE PARTNERSHIP	3/16/2017	213.60	Acct # 8260 16 075 0027682. 03/09/17-04/08/17	0027682 1704
284	604115 DPC INDUSTRIES INC	3/16/2017	210.00	Chlorine	DE85000298-17
285	604316 PARKER, CHUCK	3/30/2017	210.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	03.17.17 CP

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286	604343 DUSTLESS AIR FILTER CO	3/30/2017	208.50	5 - Air filters - HKCH	0116920
287	604060 TEAMSIDELINE.COM	3/13/2017	200.00	2 hrs - CC Gateway Integration	TS-INV-4617
288	604202 PROFESSIONAL TURF PRODUCTS, LP	3/21/2017	197.42	Deck Stop Replacement Kit	1367328-00
289	604241 ELLIOTT ELECTRIC SUPPLY, INC.	3/23/2017	193.69	Misc Multi Color Items	98-40234-01
290	603913 OFFICE DEPOT	3/3/2017	191.17	Pen, Inkjoy 300RT, .7mm, Dz	907903743001
291	604268 DEMCO INC	3/27/2017	190.10	10-Box Non-Glare Lable Protectors	6091460
292	604227 HOME DEPOT CREDIT SERVICES	3/23/2017	186.37	PW Acct # 6035 3225 0493 2447 Charges through 02/28/17	02.28.17 PW
293	603899 CINTAS FIRST AID & SAFETY #F71	3/3/2017	184.47	Lime CL2 Vst w/2 Pck Lo/L	5007301505
294	604037 W. W. GRAINGER, INC	3/10/2017	181.20	40 - leather driver gloves	9362707805
295	603922 ADVENTIST HEALTH SYSTEMS/SUNBELT CORP. INC.	3/6/2017	180.35	Pat Ctrl #-A004285533, 01/30/17 R Jones	A004285533 0701
296	603981 JOHNSON, SCOTT A	3/8/2017	180.00	Pre-employment polygraph on 2/3/17 - PF# 17-02-03 A Examinee: FS	159
297	604161 CRAYTON, JENNIFER	3/21/2017	180.00	COK PARD Umpire - 4 games @ \$30.00 Each	03.03.17 JC
298	604148 VALUE BUILDERS, INC	3/17/2017	177.96	UB Deposit Refund	029-0000360-000
299	604070 TEXAS UNDERGROUND INC.	3/13/2017	175.63	Valve Ball 3-Way 3/4"	0094240-IN
300	604314 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	3/30/2017	173.36	Service Contract for Lake Kyle Printer	66649374
301	604177 AMAZON.COM LLC	3/21/2017	170.67	Library-Acct # 60457 8781 033224 3-Lib Program Supplies	03.10.17
302	604004 TEXAS DEPARTMENT OF STATE HEALTH SERVICES	3/8/2017	168.00	Code Enforcement Officer 2 Yr Llc Fee	03.02.17 WW
303	604274 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	3/27/2017	163.22	Account Schedule # 7758753-002 . 04/01/17-04/30/17	66649375
304	603990 COX, BRYNN	3/8/2017	162.50	COK PARD KYBL Sports League Admin-16.25 games @ \$10.00 Each	03.04.17 BC
305	603902 GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	3/3/2017	160.53	Misc General Office Supplies	167764
306	603833 THREADGILL, ALEXIS	3/1/2017	160.00	COK PARD administrator - 7 games @ \$10.00 Each	02.04.17
307	603868 THREADGILL, ALEXIS	3/2/2017	160.00	COK PARD administrator - 7 games @ \$10.00 Each	02.04.17
308	603980 GOODYEAR AUTO SERVICE CENTER	3/8/2017	156.30	2016 Chevy Tahoe - replaced tire P265/60R17 108V	069892
309	603994 GOODELL, SARA KENDALL	3/8/2017	155.00	COK PARD KYBL Sports League Admin-15.5 games @ \$10.00 Each	03.04.17 SG
310	604015 SAN MARCOS AUTOMOTIVE INC	3/9/2017	154.00	Relay Circuit Tester	755662
311	604081 AUTOZONE, INC.	3/15/2017	152.01	Misc. auto supplies	3519667847
312	604351 STAPLES BUSINESS ADVANTAGE	3/30/2017	151.98	2-HP72 Inkjet cartridges - Yellow & Black	8043345541
313	603897 AUTOZONE, INC.	3/3/2017	150.45	Autozone Duralast	3519558580
314	604339 CITY ELECTRIC SUPPLY COMPANY	3/30/2017	150.01	Credit for 4 - DAMAR World 20481F	KYL/000615
315	603991 DANIEL, LEESA	3/8/2017	150.00	COK PARD KYBL Sports League Official-5 games @ \$30.00 Each	03.04.17 LD
316	604255 H & H OIL INC	3/24/2017	150.00	2 - Oily debris AR	775022
317	604292 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	3/28/2017	150.00	Automatic Fire Sprinkler Systems - remodel BL#1700548	II-14369
318	604318 SYKES, KOREY	3/30/2017	150.00	COK PARD Kickball Umpire-5 games @ \$30.00 Each	03.04.17 KS
319	604139 D R HORTON HOMES	3/17/2017	148.30	UB Deposit Refund	031-0000008-000
320	604181 BIZDOC, INC	3/21/2017	146.00	016-0955908-000. 03/24/17 Standard Payment	20232568
321	604193 FUN EXPRESS LLC	3/21/2017	145.37	Miscellaneous Items	680066277-01
322	603942 ADVANCE AUTO PARTS , AAP Financial Service	3/7/2017	143.65	Flasher Thermal, Shop towel, Toggle Switch	7554706023094
323	603941 TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	3/6/2017	140.75	Current/Contract Charges 02/1/17 - 2/28/17	03.01.17
324	604247 ADVANCE AUTO PARTS , AAP Financial Service	3/24/2017	138.96	2 - Ext life 50/50 1 gl & 1 - Mobil super 10W-30 5Q	7554706848710
325	603943 AUTOZONE, INC.	3/7/2017	137.53	Misc trailer items	3519663848
326	603908 HOFFMAN, DONALD R.	3/3/2017	136.88	Misc Items	434841
327	603997 KING RANCH TURFGRASS, LP	3/8/2017	135.00	TIF 419 SQYD Wholesale	761101
328	604352 TEXAS UNDERGROUND INC.	3/30/2017	134.75	Sewer jetter repair	0094385-IN
329	604267 DE LAGE LANDEN FINANCIAL SERVICES INC	3/27/2017	133.06	Acct # 1037560 Contract # 25405118. 03/01/17-03/31/17	53819878
330	603823 ARNOLD OIL COMPANY OF AUSTIN, LP	3/1/2017	133.05	Chainsaw & Brush cutting hardwarde	4547193
331	603896 ARNOLD OIL COMPANY OF AUSTIN, LP	3/3/2017	131.26	Utility Light	4535712
332	604251 CITY OF SAN MARCOS	3/24/2017	130.59	Acct # 004-00026460-00, 01/26/17 - 02/24/17	03.08.17
333	604151 ADAMS, JAYSON , JAYSON	3/21/2017	130.00	COK PARD Administrator - 13 games @ \$10.00 Each	03.04.17 JA

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334	603832 QUILL CORPORATION	3/1/2017	127.25	5- Correction tape, Sweet n low & 1000 cnt. sugar pk	4275980
335	604312 FRONTIER	3/30/2017	126.59	Acct # 512-268-0020-081313-5. WWTP LS 03/13/17-04/12/17	51226800201704
336	604102 QUILL CORPORATION	3/16/2017	125.36	1- Qb data binder	4487239
337	604134 VOGUE SHOES	3/16/2017	125.00	Footwear Purchase-M Bristol	605907
338	604369 SIXTH STREET PRINTING INC	3/31/2017	125.00	Business Cards-Jason, Nikki, Taylor, Chance	11259
339	604173 QUILL CORPORATION	3/21/2017	120.71	Misc. office supplies	5019442
340	603918 STEPHANIE ARIAS	3/3/2017	120.00	Refund-Cancel Reservation For HKCH S Arias	02.27.17 SA
341	603946 CRAYTON, JENNIFER	3/7/2017	120.00	COK PARD Umpire - 4 games @ \$30.00 Each	02.24.17 JC
342	603944 CONWELL, KIA	3/7/2017	120.00	COK PARD Umpire - 4 games @ \$30.00 Each	02.24.17 KC
343	603954 PARKER, CHUCK	3/7/2017	120.00	COK PARD Umpire - 4 games @ \$30.00 Each	02.24.17 CP
344	604000 PALOMAREZ, CLAUDIA	3/8/2017	120.00	COK PARD KYBL Sports League Admin-12 games @ \$10.00 Each	03.04.17 CP
345	604021 ARREDONDO, KATE	3/10/2017	120.00	Refundable deposit	03.06.17 KA
346	604026 FLORES, MARIO	3/10/2017	120.00	Refundable deposit	03.07.17 MF
347	604032 MARTINEZ, ALEJANDRA	3/10/2017	120.00	Refundable deposit	03.06.17 AM
348	604073 CARROLL, NAOMI	3/14/2017	120.00	Refund-Fire Station # 2 Deposit N Carroll	17-0026
349	604252 COVINGTON, KEVIN	3/24/2017	120.00	Deposit refund for city facilities	03.20.17 KC
350	604311 CRAYTON, JENNIFER	3/30/2017	120.00	COK PARD KYBL Sports League Official-4 games @ \$30.00 Each	03.24.17 JC
351	604309 CONWELL, KIA	3/30/2017	120.00	COK PARD KYBL Sports League Official-4 games @ \$30.00 Each	03.24.17 KC
352	603893 VALUE BUILDERS, INC	3/3/2017	118.98	UB Deposit Refund	029-0000376-000
353	604178 ARMADILLO PROMOTIONS	3/21/2017	118.74	UB Deposit Refund-24801 N IH 35	004-0003850-002
354	604370 VARGAS, VICTORIA	3/31/2017	117.70	Mileage Reimbursement 01/17-03/17	03.31.17 VV
355	604056 FUELMAN	3/13/2017	114.20	COK Bldg-Fleet Management 2/20/17 - 3/5/17	NP49863768
356	604150 HAVEKOST, ERIC	3/21/2017	114.11	Permit canceled- not in city limits	03.08.17
357	604357 HARRIS COUNTY RENTALS LLC	3/31/2017	111.15	2" Sub Pump Wacker (CCR) rental on 3/17/17	2-528834
358	604288 BIZDOC, INC	3/28/2017	107.08	02/04/17 - 03/03/17 - Contract Overage	20311681
359	603960 TWE - ADVANCE NEWHOUSE PARTNERSHIP	3/7/2017	106.14	Acct # 8260 16 075 0125155, 03/01/17 - 03/31/17	0125155 1703
360	604155 AUTOZONE, INC.	3/21/2017	105.75	Floor mats and shine towels	3519675453
361	604229 ORTEGA, PAUL	3/23/2017	105.00	Umpire- 1 game @ \$25.00 Ea & Admin- 8 games @ \$10.00 Ea	03.04.17 PO
362	604277 ORTEGA, PAUL	3/27/2017	105.00	COK PARD KYBL Sports League-8 games @ \$10.00, 1 game @ \$25.00	03.04.17
363	603953 MITCHELL FAMILY MOTOR TRIKES	3/7/2017	104.15	4- USE 1722887SM & 1- PTO Switch	10947
364	604199 LGI HOMES	3/21/2017	103.81	UB Deposit Refund-1324 VIOLET LANE	026-0000320-000
365	604078 QUILL CORPORATION	3/14/2017	102.77	Lenovo Ultraslim	4977494
366	603989 CARTER, AMBER NICOLE	3/8/2017	100.00	COK PARD KYBL Sports League Admin-10 games @ \$10.00 Each	03.04.17 AC
367	604005 THREADGILL, ALEXIS	3/8/2017	100.00	COK PARD KYBL Sports League Official-10 games @ \$10.00 Each	03.04.17 AT
368	604008 WASHINGTON, MARVIN	3/8/2017	100.00	COK PARD KYBL Sports League Official-10 games @ \$10.00 Each	03.04.17 MW
369	604176 YSLA , ALEXIS	3/21/2017	100.00	COK PARD Administrator - 10 games @ \$10.00 Each	03.04.17 AY
370	604273 HAYS CISD	3/27/2017	100.00	1-Hr of Miariachi Music (WMS Mariachis)	03.24.17
371	604281 RECORDED BOOKS, LLC	3/27/2017	99.00	2017 Adult BestSellers CD-2nd Qtr March Sims	75501970
372	603842 FEDEX	3/1/2017	98.27	PD-Transportation/Special Handling Charges	5-709-43775
373	604196 HILL COUNTRY SPRINGS	3/21/2017	97.19	Acct # 020422-Fin 5 gal drinking water	872478
374	604018 UNITED SITE SERVICES OF TEXAS, INC	3/9/2017	96.35	DXR Deluxe Restroom- Damage Waiver- EEC	114-5003735
375	604362 UNITED SITE SERVICES OF TEXAS, INC	3/31/2017	96.35	Rental of deluxe restroom w/ waiver - 3/13/17 - 4/09/17	114-5086872
376	603886 PILOT, ANNE E	3/3/2017	96.12	UB Deposit Refund	005-0000215-002
377	603926 LUBBOCK RAPE CRISIS CENTER	3/6/2017	95.37	FedEx Overnight Shipping	2017022502
378	603852 KYLE POLICE EMPLOYEE ASSOCIATION	3/2/2017	95.00	PR Batch 00028.02.2017 Kyle Police Employee Associat	
379	603915 QUILL CORPORATION	3/3/2017	94.17	Misc General Office Supplies	4579967
380	603911 ML PRINTING	3/3/2017	93.00	Business Cards-K Spencer	080687-00
381	604170 ML PRINTING	3/21/2017	93.00	1 - Business card set	080688-00



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382	888170306 INTERNAL REVENUE SERVICE	3/9/2017	91.80	PR Batch 00007.03.2017 FICA Employee Portion	
383	604350 QUILL CORPORATION	3/30/2017	91.37	Vinyl name badge holder - clear	5229137
384	604044 CAPITOL BEARING SERVICE INC	3/10/2017	90.14	Setting 184 Targer, Braided Hose Fitting	07143008
385	603947 DAVIS IV, ANDREW C	3/7/2017	90.00	COK PARD Umpire - 3 games @ \$30.00 Each	01.21.17 AD
386	604239 DAVIS IV, ANDREW C	3/23/2017	90.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	01.07.17 AD
387	604315 MENDOZA-JOHNSON, MARCUS JOSEPH	3/30/2017	90.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	03.17.17 MM
388	604359 QUILL CORPORATION	3/31/2017	89.91	1 - 12/pk Elmers early learners glue set	5366681
389	603909 INDUSTRIAL DISTRIBUTION GROUP, INC.	3/3/2017	89.14	9 HIP Waders Mens Storm King Steel Toe	13642730-00
390	604067 LAWE INDUSTRIES, LLC	3/13/2017	88.90	Diesel Fuel Service, Premium Oil Filters	139300
391	604270 FOSTER ENTERPRISES, LLC	3/27/2017	85.00	Commercial Inspection-Gas Final	38511
392	603949 FRONTIER	3/7/2017	84.99	Acct # 210-171-1835-062410-5. 02/27/17 - 03/24/17	2101711835 1703
393	603885 MORGAN, JESSICA	3/3/2017	82.87	UB Deposit Refund	020-0000122-002
394	604126 RECORDED BOOKS, LLC	3/16/2017	82.20	Dangerous Games	75487405
395	604287 BAKER & TAYLOR, INC.	3/28/2017	81.39	COK Library-Misc Books (2)	5014486612
396	604028 GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	3/10/2017	81.34	Misc. office supplies	168053
397	603872 AUSTIN LANDMARK PROPERTY SERVICE	3/3/2017	80.30	UB Deposit Refund	009-0002476-004
398	604366 KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	3/31/2017	80.00	03/17 Luncheon D Guerra	2005946
399	603883 LGI HOMES	3/3/2017	79.32	UB Deposit Refund	026-0000337-000
400	604129 TEXAS UNDERGROUND INC.	3/16/2017	79.24	Tiger Tails 2" Flexible Hose	0094262-IN
401	604022 BARTON PUBLICATIONS, INC.	3/10/2017	78.86	AD-Public Notice, Public Hearing Tearsheet	53367
402	603984 QUILL CORPORATION	3/8/2017	77.97	1 - Naturl ergonomic keyboard 4000	4693351
403	603938 LYNN ROSS & GANNAWAY, LLP	3/6/2017	77.50	Professional Svcs through 02/20/17 - Espinosa Appeal	46685
404	603831 PEDERNALES ELECTRIC COMPANY	3/1/2017	76.99	COK Ele Srv. 12/21/16 - 01/20/17 Acct 3000007622	953 1701
405	604144 QUILL CORPORATION	3/17/2017	71.23	Facial Tissue, Sanitizer	4692654
406	604223 QUILL CORPORATION	3/22/2017	69.10	Misc General Office Supplies	5042853
407	603988 BIZDOC, INC	3/8/2017	65.00	011-1106293-000. 03/04/17 Standard Payment	20151333
408	604279 OVERDRIVE INC	3/27/2017	65.00	E-books Dangerous Games	135646957031717
409	604334 BIZDOC, INC	3/30/2017	65.00	011-1106293-000 - 03.10.17 Standard Payment	20311681
410	604231 QUILL CORPORATION	3/23/2017	64.15	Misc. office supplies	4924487
411	603879 GARZA, OSCAR	3/3/2017	63.39	UB Deposit Refund	031-0000296-001
412	604275 MIDWEST TAPE LLC	3/22/2017	60.97	COK Library-Misc DVD's (3)	94863214
413	603856 UNITED WAY OF HAYS COUNTY	3/2/2017	60.00	PR Batch 00028.02.2017 United Way	
414	603865 OVERDRIVE INC	3/2/2017	60.00	Customer ID # 2231-0036- 1 Ebook	2231-151629083
415	604007 URBANOVSKY, AMY	3/8/2017	60.00	Refund-Basketball Youth League A Urbanovsky	03.07.17 AU
416	604160 CONWELL, KIA	3/21/2017	60.00	COK PARD Umpire - 2 games @ \$30.00 Each	03.10.17 KC
417	604172 PARKER, CHUCK	3/21/2017	60.00	COK PARD Umpire - 2 games @ \$30.00 Each	03.10.17 CP
418	604169 MITCHELL FAMILY MOTOR TRIKES	3/21/2017	59.99	2 - Harness & 1 - 4180 Tune up kit	11027
419	604219 FEDEX	3/22/2017	59.23	PD-Transportation/Special Handling Charges	5-740-14569
420	604331 ADVANCE AUTO PARTS , AAP Financial Service	3/30/2017	58.98	1- 13" HD Hand R	7554708137789
421	604191 FJW CONSTRUCTION LLC	3/21/2017	56.86	UB Deposit Refund-200 GOFORTH RD	004-0005480-010
422	603978 CREDIT SYSTEMS INTERNATIONAL I	3/8/2017	56.20	UB Collections January 2017	88377
423	603927 LYNN ROSS & GANNAWAY, LLP	3/6/2017	55.00	Acct # 1403.01 General Labor	46686
424	604276 OFFICE DEPOT	3/27/2017	54.80	Plstc Dvdrs Monthly 3 Hole	907024429001
425	603898 BIZDOC, INC	3/3/2017	54.47	11/04/16-12/03/16 Contract Overage	INV244545
426	604349 OFFICE DEPOT	3/30/2017	50.89	Misc. office supplies	913083268001
427	604110 CAMLIN AUTOMOTIVE	3/16/2017	50.81	Oil Change & State Inspection	0025338
428	604293 ULINE	3/28/2017	50.36	1 - 3M CA40 Instant Adhesive 1oz	84925119
429	604364 CARR, KEVIN & BETTY SUE	3/31/2017	50.00	Refund-Adult Fishing Tournament Carr	03.27.17 CARR

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430	603892 TREJANO BASEBALL	3/3/2017	49.05	UB Deposit Refund	004-0005175-004
431	604117 FERGUSON ENTERPRISES, INC	3/16/2017	46.72	1-1/2" Brz. Mtr. Flg Set, Pro-Line Red Black	0853922
432	604058 QUILL CORPORATION	3/13/2017	45.63	1- Stamp, 6 - 5000/ct staples, 1 2-60 sheet staples	4809180
433	604020 4-WAY AUTO LLC	3/10/2017	45.00	2009 F150 VIN# A42159 - Oil change	03.02.17
434	604079 SHERIDAN, KELLY BARRON	3/14/2017	45.00	CISM Training 03/17 Training Materials C Bone	03.07.17 KS
435	604142 LGI HOMES	3/17/2017	44.49	UB Deposit Refund	026-0000334-000
436	604141 HERNANDEZ, PATRICIA G	3/17/2017	43.14	UB Deposit Refund	020-0000465-001
437	604185 CAMLIN AUTOMOTIVE	3/21/2017	42.43	SW-20 Oil Change Service-Lubrication	0025796
438	604194 GARCIA, SHELLY	3/21/2017	42.14	UB Deposit Refund-280 BEECH DR	020-0000181-003
439	603863 LAWE INDUSTRIES, LLC	3/2/2017	42.10	2016 Ford Escape - Oil and filter change	139140
440	604335 BIZDOC, INC	3/30/2017	42.08	02/04/17 - 03/03/17 - Contract Overage	INV251978
441	604138 CENTERPOINT ENERGY	3/17/2017	41.05	Acct # 2915654-4 Gas Service 01/30/17-02/28/17	2915654-4 1702a
442	604296 SPENCER, KRISTIANA	3/28/2017	40.71	HCH to ACC Highland Difficult Conversation During Difficult Time	03.13.17 KS
443	604128 SOUTHWESTERN PNEUMATIC, INC.	3/16/2017	40.00	Token Tag, Title Tran, DOT Ins	138103
444	604164 HOLSONBAKE, ANNA	3/21/2017	40.00	COK PARD Admin - 3 games @ 10.00 each	02.28.17 AH
445	604310 COX, BRYNN	3/30/2017	40.00	COK PARD KYBL Sports League Admin-4 games @ \$10.00 Each	03.24.17 BC
446	603877 DONALDSON, AMY C	3/3/2017	39.28	UB Deposit Refund	001-0000964-001
447	604052 OFFICE DEPOT	3/10/2017	37.52	Pad, Mouse, Recyc, Flwr, Yl	908971482001
448	603860 FUELMAN	3/2/2017	37.24	COK IT-Fleet Management 02/06/17 - 02/19/17	NP49702776
449	604214 KONICA MINOLTA BUSINESS SOLUTIONS USA INC	3/22/2017	36.96	DIRT-TSO-3082 Monthly Maintenance 02/1/17 - 2/28/17	244310260
450	604082 BARTON PUBLICATIONS, INC.	3/15/2017	36.31	AD-Public Notice, Public Hearing Tearsheet	53190
451	604049 GREYHOUND PACKAGE EXPRESS	3/10/2017	35.72	COK PD Texas Dept of State Health-Rabies Samples	5374187
452	604198 LESLIE'S POOLMART, INC.	3/21/2017	35.27	Pro Qk Rlse 18" Leaf Rake	767-95326
453	604308 BROWN, CODY	3/30/2017	35.00	Kyle Field Day registration refund	03.23.17 CB
454	604152 ADVANCE AUTO PARTS , AAP Financial Service	3/21/2017	34.41	6 - Spark plugs	7554707023474
455	604280 QUILL CORPORATION	3/27/2017	33.77	Musgrave #2 Wood Case Hex Pencil	5185654
456	603904 GREYHOUND PACKAGE EXPRESS	3/3/2017	33.62	COK PD Texas Dept of State Health-Rabies Samples	5358891
457	603972 RUSH TRUCK CENTERS OF TEXAS LP	3/7/2017	32.99	Flat Repair, Labor	3005566366
458	604025 COWBOY MOTORSPORTS OF AUSTIN LP	3/10/2017	32.50	Diganose front brake issue	161353
459	604355 FUELMAN	3/31/2017	31.59	COK IT-Fleet Management 03/06/17 - 03/19/17	NP49937387
460	603841 FALTYSEK, TINA	3/1/2017	30.00	Refund-Basketball Registration due to medical limitation T Falty	02.22.17 TF
461	604306 ADAMS, JAYSON , JAYSON	3/30/2017	30.00	COK PARD KYBL Sports League Admin-3 games @ \$10.00 Each	03.17.17 JA
462	604189 D R HORTON HOMES	3/21/2017	29.66	UB Deposit Refund-320 NORTHERN FLICKER ST	031-0000306-000
463	604250 AUTOZONE, INC.	3/24/2017	27.74	1 - 1 gal slime sealant	3519688100
464	604211 EDGE, CAITLIN	3/22/2017	25.00	Refund - Kyle Field Day	03.21.17
465	604336 C & M AIR COOLED ENGINES	3/30/2017	24.09	1 - Key, Ignition Deltaa	705155
466	604278 OSS ACADEMY	3/27/2017	24.00	Missing & Exploited Children D Shuler	53479
467	603891 TIADEN, BETHANY	3/3/2017	23.12	UB Deposit Refund	026-0000010-002
468	603976 ADVANCE AUTO PARTS , AAP Financial Service	3/8/2017	22.36	Replaced insulated disconnect, fuse, connectors & wire	7554704736066
469	604284 4-WAY AUTO LLC	3/28/2017	22.00	2001 F150 VIN# 2376 - state inspection & replace brake light	03.10.17
470	603950 HOLSONBAKE, ANNA	3/7/2017	20.00	COK PARD Administrator - 2 games @ \$10.00 Each	02.21.17 AH
471	604050 LAINA, JACOB	3/10/2017	18.19	Mileage Reimbursement 02/17-03/17	03.10.17 JL
472	604041 AUTOZONE, INC.	3/10/2017	17.98	Razor Blade, Heavy Duty Razor	3519666063
473	603871 AUS-TEX PARTS & SERVICES	3/3/2017	17.16	UB Deposit Refund	004-0004140-008
474	603890 STONE OAK PROPERTY MANAGEMENT	3/3/2017	16.50	UB Deposit Refund	013-0000283-004
475	603880 HUNDL, TRAVIS	3/3/2017	16.44	UB Deposit Refund	008-0000002-002
476	604367 OFFICE DEPOT	3/31/2017	16.30	Cover, PSBD, 8.5"CC 11 x 6	915374317001
477	604195 HERNANDEZ, HECTOR R	3/21/2017	16.06	UB Deposit Refund-130 CREEKSIDE TRAIL	029-0000067-001

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478	604145 SMITH, KATHLEEN & PATR	3/17/2017	15.69	UB Deposit Refund	009-0000992-001
479	604086 LAWE INDUSTRIES, LLC	3/15/2017	14.00	1999 Ford Ranger Unit# 109 - State inspection	139440
480	604356 GUERRERO, GUSTAVO	3/31/2017	13.91	Mileage reimbursement - 03/24/17 - 03/31/17 - total of 26 miles	03.31.17 GG
481	603887 PLUMB, NOLA	3/3/2017	13.88	UB Deposit Refund	020-0001294-001
482	603889 ROGERS, GERALD A.	3/3/2017	13.88	UB Deposit Refund	029-0000340-002
483	603884 LOWER, SAMANTHA M	3/3/2017	12.43	UB Deposit Refund	018-0000200-004
484	603882 JZ'S SOUTH AUSTIN BBQ	3/3/2017	12.43	UB Deposit Refund	004-0007188-003
485	603827 EWALD KUBOTA INC	3/1/2017	12.05	1 Switch w/NU G14	3193134
486	603859 EWALD KUBOTA INC	3/2/2017	12.05	1 Switch w/NU G14	3193134
487	603894 WAFFLE, COURTNEY P	3/3/2017	12.03	UB Deposit Refund	014-0000327-008
488	604186 CHARTER COMMUNICATIONS HOLDINGS, LLC	3/21/2017	11.95	Acct # 035848501, Library Phone, 03/01/17-03/31/17	035848501 1703
489	604180 BELLA REAL ESTATE	3/21/2017	11.61	UB Deposit Refund-305 GODDARD	019-0000476-006
490	603878 FLORES, JAMES	3/3/2017	10.76	UB Deposit Refund	020-0000225-003
491	604188 CURTIS, THOMAS	3/21/2017	10.44	UB Deposit Refund-1360 CHERRYWOOD SOUTH	017-0000360-004
492	604137 C CHOICE PROPERTIES	3/17/2017	9.64	UB Deposit Refund	022-0000039-002
493	604187 COFFMAN, ROBERT T	3/21/2017	9.64	UB Deposit Refund-1266 STAR MEADOW	022-0000081-004
494	604183 C & M AIR COOLED ENGINES	3/21/2017	8.60	Key, Ignition, Deltaa	705165
495	603888 ROBINSON, CHAD W	3/3/2017	8.42	UB Deposit Refund	020-0001266-002
496	603876 DOMINGUEZ, SANTIAGO	3/3/2017	7.87	UB Deposit Refund	019-0000521-003
497	604209 WALKER, SANDRA L	3/21/2017	7.43	UB Deposit Refund-180 ASHWOOD SOUTH	017-0000322-004
498	603937 LAWE INDUSTRIES, LLC	3/6/2017	7.00	2010 F350 Truck# 137 - State Inspection	138727
499	603869 ABREMATEA, JINGLE	3/3/2017	6.86	UB Deposit Refund	020-0000887-003
500	603881 IRONROCK PROPERTIES	3/3/2017	6.86	UB Deposit Refund	020-0000133-004
501	604184 C-CHOICE PROPERTIES, INC.	3/21/2017	6.48	UB Deposit Refund-224 JIM MILLER DR	005-0000168-009
502	603873 CARDENAS, JANNETH	3/3/2017	6.14	UB Deposit Refund	007-0000103-005
503	603874 COOK, SPENCER	3/3/2017	6.07	UB Deposit Refund	018-0000194-001
504	604206 RAY, AYNE	3/21/2017	5.89	Mileage Reimbursement, 02/17	03.16.17 AR
505	604118 GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	3/16/2017	5.69	Desk. Pad, Bwnlne, Mnthly	B167764-1
506	604143 OFFICE DEPOT	3/17/2017	4.19	Clip, Paper, Magnetic	906702803001

**TOTAL:**

\$	547,793.45
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