

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

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	602402	RSM US LLP	11/15/2016	\$ 15,000.00	Professional Services Rendered Through 09/30/16	R-4949335-311
2	602455	DP2 Billing Solutions, LLC	11/17/2016	14959.09	Acct# 1176 Billing period 9/1/16 - 9/30/16	DP1602792
3	602539	HDR Engineering Inc	11/30/2016	12700.00	Engineering Services-Lehman Road. 09/25/16-11/05/16	1200021574
4	602253	Pedernales Electric Company	11/3/2016	11387.26	COK Electric Services. 09/22/16-10/23/16	953 1610 Park
5	602541	Napco Chemical Co Inc	11/30/2016	10743.95	Hypochlorine Solutions (Sodium Hypochlorine)	162689
6	602326	Hays County Emergency Services District #5	11/8/2016	10166.10	New Building Plan, Tenant Finish-Out. .10 per sq ft	II-14300
7	602274	Southern Computer Warehouse, Inc.	11/4/2016	7916.08	Acer Predator XB271HK 27" LED Monitor	IN-000380618
8	602223	LJA Engineering, Inc	11/2/2016	7488.00	For the purpose of providing ROW services and documentation	201611014
9	602298	First Southwest Asset Management LLC	11/7/2016	7000.00	Investment Advisory Services 07/01/16-09/30/16	1501-1798
10	602297	Davidson Troilo Ream Garza, PC	11/7/2016	6511.98	Legal Services 09/01/16-09/30/16-Parks & Recreation	10524
11	602245	Centerline Supply LTD	11/3/2016	5998.50	Thermoplastic City/County ALKYD White, Yellow	140261
12	602474	Bank of America	11/22/2016	5909.88	Acct # 8075. 09/16/16-10/15/16 Ausitn Conv Ctr	10.15.16-JB
13	602506	Bibliotheca	11/28/2016	5758.20	2017 Annual Support & Maintenance. 07/11/16-07/10/17	SI0020934-US
14	602299	Fuelman	11/7/2016	5317.32	COK PARD-Fleet Management 10/17/16-10/23/16	NP48646259
15	602302	HDR Engineering Inc	11/7/2016	5072.30	Engineering Services-Sewer Replacement Old HWY 81	1200017505
16	602513	Opportunity Austin	11/28/2016	5000.00	2017 Opportunity Austin 3.0 Investment	11.09.16
17	602449	Southern Computer Warehouse, Inc.	11/16/2016	4591.68	HP ZBK3 15 i7 6600u 250g 8g w7 10	IN-000383228
18	602492	Neptune Wilkinson Associates, Inc.	11/22/2016	4468.48	Project # 11900561 Two Ground Storage Tank Rehabilitations	0011700
19	602205	Coban Technologies, Inc.	11/2/2016	3995.00	Software License, maintenance & technical support	11986
20	602458	Rackspace US Inc	11/17/2016	3986.96	Server Hosting Cloud Base, 1016	101569335
21	602240	TWE - Advance Newhouse Partnership	11/2/2016	3740.34	Acct# 8260 16 076 0104471 Svc: 10/17/16 - 11/16/16	0027682 1610
22	602386	Napco Chemical Co Inc	11/14/2016	3718.00	887-Bisulfites, Aqueous solutions, n.o.s.-bulk	162451
23	602292	Barton Publications, Inc.	11/7/2016	3659.93	Public Notices Tearsheet Texas Capital Fund	52388
24	602348	Strategic Government Resources, Inc.	11/9/2016	3450.00	SGR LMS Annual Subscription User License Fee 11/01/16-10/31/17	11446
25	602219	Johnson Controls	11/2/2016	3227.08	One (1) Monthly fee for contract on meter testing 9/17	73479055
26	602524	Johnson Controls	11/29/2016	3227.08	11/16 Monthly Fee for Meter Testing	00073482710
27	602540	LJA Engineering, Inc	11/30/2016	3128.25	Project # 2173-1401 Bunton Creek	201611952
28	602377	DPC Industries Inc	11/14/2016	3127.62	37,680 Sodium HYPO 12.5% Bulk, HMF	857001987-16
29	602536	Davidson Troilo Ream Garza, PC	11/30/2016	3098.46	Legal Svcs Regarding-Engineering Svcs Through 10/31/16	10903
30	602500	Texas Disposal Systems Inc	11/22/2016	3043.00	COK Hogwash Event	3913308
31	602378	Edwards Aquifer Authority	11/14/2016	3024.49	201512170111. 11/16 Program Fee	201512169890161
32	602516	Professional Turf Products, LP	11/28/2016	2986.84	Engine, Filter, Pump, Coupling, Spacer, Screws, Nut-Locks	3026301-00
33	602235	Southern Computer Warehouse, Inc.	11/2/2016	2956.96	1 yr. subscription of Microsoft office 365	IN-000379790
34	602355	Collision Tex Repair Center	11/10/2016	2896.91	COK PD 2009 Dodge Charger Front Bumper, Hood, Fencder, Roof, Doo	01.13.16
35	602485	Fuelman	11/22/2016	2878.97	COK PD-Fleet Management 10/31/16-11/06/16	NP48759402
36	602432	Progressive Commercial Aquatics Inc	11/15/2016	2770.00	1 Strainer Pot w/basket assy along w/materials & 20 hrs labor	260726
37	602276	Texas Municipal League	11/4/2016	2617.58	Contract #8203 - Property 16/17FY Fire & City restore deductible	8203 1611
38	602547	USABluebook	11/30/2016	2609.84	Sports Hydrant Meter	103064
39	602425	HVJ Associates Inc	11/15/2016	2605.66	For material testing for Goforth Road	A1610009
40	602234	Reserve Account	11/2/2016	2500.00	To add pre-paid postage for FY 2017 to General Fund.	11.1.16
41	602190	Cable, Andrew W.	11/2/2016	2500.00	Contractual Court Judge Services-10/16	201610
42	602200	Sierra and Spears, PLLC	11/2/2016	2500.00	Professional Prosecutor Servcies 10/16	10037
43	602444	Environmental Systems Research Institute, Inc.	11/16/2016	2500.00	Arc GIS Online Level 1 Plan-5 Named users & 2,500 Service Credit	93173921
44	602534	Cable, Andrew W.	11/30/2016	2500.00	Contractual Court Judge Services-11/16	201611
45	602237	The Brandt Companies LLC	11/2/2016	2309.20	Location: COK Parks & Rec Maintenance	SRV0093662
46	602331	Texas Environmental Consulting Services	11/8/2016	2240.00	Safety 8 Hr Class D Wilder	10052016-Charle

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47	602187 Antx, Inc.	11/2/2016	2210.92	Antx Scout auto dialer, w/antenna kit, for use at Southlake Lift	15704
48	602291 Wastewater Transport Services LLC	11/4/2016	2160.00	For monthly complete cleanings of the wastewater treatment plant	A36181
49	602465 Wastewater Transport Services LLC	11/17/2016	2160.00	Indian Paint Bursh LS Cleaning	A36259
50	602359 GT Distributors Inc	11/10/2016	2157.47	Whelen Rear Pillar Outer Edge 2011 Tahoe	INV0566698
51	602307 Kyocera Document Solutions America, Inc.	11/7/2016	2143.32	Billing ID # 90136327737. 11/01/16-11/30/16. Excess Charges	65769083
52	602263 Davidson Troilo Ream Garza, PC	11/4/2016	2140.00	COK PW Svc through 9/30/16	10527
53	602312 Priority Personnel Inc	11/7/2016	2072.07	Office Assistant-E McKnight 10/11/16-10/14/16	49983
54	602303 Insights for Performance, LLC	11/7/2016	2065.15	Annual Appraisal Smart Tiered Licensing Fee 11/16-11/17	IFP94927
55	602361 iHeartMedia	11/10/2016	2000.00	2016 COK Hogwash Festival	1001233426
56	602317 TWE - Advance Newhouse Partnership	11/7/2016	1994.50	Acct # 8260 16 075 0125155, 11/01/16-11/30/16	0064719 1611
57	602512 Lynn Ross Gannaway & Cranford LLP	11/28/2016	1943.75	For Professional Services through 10/20/16	46267
58	602227 Mitchell Family Motor Trikes	11/2/2016	1929.66	COK Parks - 4 - Mix Backpack blower	29084
59	602357 Fuelman	11/10/2016	1924.31	COK PD-Fleet Management 10/24/16-10/30/16	NP48759141
60	602268 Napco Chemical Co Inc	11/4/2016	1924.00	For sodium bisulfite & bleach used in treatment of wastewater.	161894
61	602430 Miller Uniforms & Emblems, Inc.	11/15/2016	1889.43	Acct# 244. (3) Shirts- Embroidery	55245
62	602257 Aqua-Tech Laboratories, Inc	11/4/2016	1844.00	For routine laboratory analysis of the drinking water system bac	16743
63	602246 Fuelman	11/3/2016	1831.61	COK PD-Fleet Management 10/17/16-10/23/16	NP48724370
64	602222 Little People's Cove	11/2/2016	1813.49	COK Library games and activities	27514
65	602363 LNV, Inc.	11/10/2016	1783.40	Professional Services ending 10/31/16. Project # 110466.000.2	22431
66	602480 Chuck Nash Auto Group	11/22/2016	1732.04	COK PD Unit # 1401-Washer Fluid Leak, Container Kit, Labor	296500
67	602389 Davidson Troilo Ream Garza, PC	11/15/2016	1704.44	Legal Services Regarding-Human Resources Svcs Through 09/30/16	10523
68	602487 GT Distributors Inc	11/22/2016	1619.50	2-2nd Chance SM02 Level II w soft traum, Concealable APEX "2"	INV0594160
69	602514 Pedernales Electric Company	11/28/2016	1581.59	WO # 109419. Hall Professional Dr-New Street Lights	203603
70	602275 Strength Automotive Inc	11/4/2016	1509.87	Repalce water pump & Thermostat and oil change on truck #109	5993
71	602338 Freese and Nichols, Inc.	11/9/2016	1500.00	Professional Svcs through 09/30/16-N Burleson St Improvements	1268214
72	602339 GE Capital Information Technology Solutions, Inc.	11/9/2016	1492.26	Acct # 988158-1017553A1 Copier Lease-08/30/16-09/29/16	97629532a
73	602529 Texas Old Town, Inc	11/29/2016	1462.50	Balance Due for Employee Appreciatin Banquet 12/09/16	11.26.16
74	602515 PIDWorks LLL	11/28/2016	1375.00	Consulting-Prepare Preliminary PID Feasibility Analysis Driskell	1008
75	602486 Goodyear Auto Service Center	11/22/2016	1370.34	COK PD Unit # 31-P265/60R17, Tire Installation Package	068127
76	602322 Centex Materials LLC	11/8/2016	1315.59	Yard-Man Sand 52745 Concrete Sand	30113246
77	602236 Sprint	11/2/2016	1302.60	Acct# 601356398 Svc 9/17/16 - 10/16/16	601356398-094
78	602211 Fuelman	11/2/2016	1272.10	COK PARD-Fleet Management 10/3/16 - 10/9/16	NP48646520
79	602259 Bank of America	11/4/2016	1265.42	Acct# 0554 Svc: 9/16/16 - 10/14/16	1050
80	602372 Blakeman, Daniel	11/14/2016	1245.00	Casino Party Deposit, 12/09/16 8:30-11:30 pm @ Texas Old Town	12.09.16
81	602202 Baker & Taylor, Inc.	11/2/2016	1224.63	COK Library - Books (4) Acct# 580421 L817510 4 B00000	5014303446
82	602463 Victor O Schinnerer & Company Inc	11/17/2016	1200.00	Policy # 61BSBGL2995-Period 01/01/17-01/01/18	R110159571
83	602296 Cowboy Motorsports of Austin LP	11/7/2016	1177.15	COK PD 1HD1FMM1XDB663324-Motorcycle Maintenance	158493
84	602346 Satterwhite, Ruben	11/9/2016	1170.00	4 Loads of Base delivered to COK Yard	10032016
85	602239 Tracker Products LLC	11/2/2016	1155.00	Annual Fluid Hosted Concurrent License	TPINV-000685
86	602198 Kyocera Document Solutions America, Inc.	11/2/2016	1104.50	Billing ID # 90136327762. 11/01/16-11/30/16 Excess Charges	65780297
87	602509 JITS Holdings, LLC	11/28/2016	1100.00	2-PIP Wall Units (\$550 x 2)	12
88	602305 Julie's Pies of Texas Inc	11/7/2016	1015.50	160 Servings of Meat. 90 Servings of Stuffing	11.16.16
89	602332 Texas State Library & Archive Commission	11/8/2016	1004.96	TexShare Databases Participation Fee FY 17 (09/01/16-08/31/17)	TS17681
90	602409 Baker & Taylor, Inc.	11/15/2016	999.78	COK Library - Books (3) Acct# 580421 L817510 4 B00000	5014313028
91	602301 GT Distributors Inc	11/7/2016	997.54	Elite Open Top PIBI, Safariland Belt Pin Blk Velcro	INV0590498
92	602414 Chuck Nash Auto Group	11/15/2016	990.04	2014- Chevy Tahoe VIN# 223577 - Replaced generator	293265
93	602373 Centex Materials LLC	11/14/2016	986.54	Yard-Man Sand 52745 Concrete Sand	30113536
94	602241 Union Pacific Railroad Company	11/2/2016	963.84	Review for quiet zone roadway widening & crossing at Burleson	90066102
95	602392 EnvisionWare, Inc.	11/15/2016	924.15	WM-ES-ENT Building Bundle, WM-ES-ENT Client License 1 Yr Maint	INV-US-27422

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96	602401 Rhoades, Katie	11/15/2016	910.00	Senior FIT Instructor 10/17/16-11/14/16	11.14.16 KR
97	602337 Express Metered Concrete LLC	11/9/2016	899.40	6.56-Yards of Concrete, Environmental Fee	1177
98	602379 Environmental Improvements, Inc	11/14/2016	894.07	Watson Marlow QDos 30 Pump, Barb Kits	00310904-IN
99	602251 Office Depot	11/3/2016	891.55	Misc General Office Supplies	872100777001
100	602309 Login, Inc.	11/7/2016	875.00	10/30/16-10/29/17 Annual Billing IACP Net Service Access	28320
101	602441 Chapa Auto Craft	11/16/2016	865.49	COK Building 2004 Ford Explorer Engine & Cooling Repair	ee1211fb
102	602396 Mitchell Family Motor Trikes	11/15/2016	850.00	Digital Camo Hat, Backpack Blowers	29861
103	602507 Dustless Air Filter Co	11/28/2016	833.50	Various Sizes	0113845
104	602265 Fuelman	11/4/2016	825.04	COK PW-Fleet Managemen: 10/17/16 - 10/23/16	NP48724369
105	602225 Mc Henry, Michael D.	11/2/2016	812.55	2000- Green complies, 2000 code violation & 500 Inspection	10.17.16
106	602538 Fuelman	11/30/2016	811.86	COK PARD-Fleet Management 11/07/16-11/13/16	NP48918881
107	602397 New Braunfels Communications	11/15/2016	800.00	COK Hogwash	IN-116109146
108	602548 Victor O Schinnerer & Company Inc	11/30/2016	800.00	Policy # 61BSBGK9336-Period 01/01/17-01/01/18	R110159574
109	602231 Pre-Paid Legal Services, Inc.	11/2/2016	791.30	PR Batch 00022.10.2016 Legal Serv	10.15.16 LS
110	602369 Texas Ritas	11/10/2016	790.00	Package # 3, Swirls, Special Bar Package	12.09.16
111	602545 Texas Tap Service Inc	11/30/2016	775.00	5" core in floor 12" thick nly	14528
112	602434 Strength Automotive Inc	11/15/2016	735.52	Cooling system flush, replace fan assembly & thermostat Car#1001	6111
113	602399 Priority Personnel Inc	11/15/2016	722.16	Office Assistant-E McKnight 10/30/16-11/04/16	50171
114	602448 Safesite, Inc	11/16/2016	713.50	11/16 Admin-Records Storage Servcie	SA-101014
115	602384 Industrial Asphalt, LLC	11/14/2016	709.10	WMA Type D/Cold Laid	81536
116	602256 Strength Automotive Inc	11/3/2016	701.34	COK PD 2007 Ford Crown Victoria-Oil Change	6080
117	602349 Texas Disposal Systems Inc	11/9/2016	700.75	150 E FM 150- 09/30/16 Monthly Service Location	3877940
118	602345 SafeLane Traffic Supply, LLC	11/9/2016	690.75	9" Flat Blade Street Signs Double Sided Custom COK Logo, 6" Flat	10634
119	602380 Fuelman	11/14/2016	681.34	COK PW-Fleet Management 10/31/16-11/06/16	NP48874698
120	602220 Keystone (US) Management, Inc.	11/2/2016	662.12	Public Works-11/01/16 - 11/30/16 Monitoring	27379245
121	602224 Matera Paper Co.	11/2/2016	660.68	Open PO to purchase cleaning supplies & products for facilities	A118665
122	602334 USABluebook	11/8/2016	658.60	Tubing-Translucent PE 1/2" OD x 3/8" ID 500' Roll	087933
123	602443 Davidson Troilo Ream Garza, PC	11/16/2016	657.50	Legal Services through 10/31/16-Police Dept	10905
124	602232 Quill Corporation	11/2/2016	653.95	Acct# C5682846 - day planner	1014736
125	602264 DPC Industries Inc	11/4/2016	638.64	Chlorine gas and associated hardware	857002008-16
126	602295 Copeland, Kenneth M.	11/7/2016	630.00	Rental Units #24, #11, #20, #12 (07/16)	105
127	602324 Deer Oaks EAP Services LLC	11/8/2016	628.65	Apr-June 2016 EAP Services	COKLY16-456
128	602193 Development Planning & Financing Group Inc	11/2/2016	625.00	Quaterly Billing 2016 (July, Aug, Sept) PID Admin Svcs	70302
129	602314 Rhoades, Katie	11/7/2016	621.60	SeniorFit Instructor 03/16/16-04/15/16	10.03.16 KR
130	602343 Powerplan OIB	11/9/2016	620.61	Tooth, Pin, Quick Lock	P35165
131	602328 Indepth Utility Solutions LLC	11/8/2016	616.45	Camera Head Exchange	4255
132	602493 Office Depot	11/22/2016	609.92	Misc General Office Supplies	877660251001
133	602249 Jockimo, Paul	11/3/2016	600.00	3 Days of LODD Training 10/16 COK PD	11.02.16 PJ
134	602502 TWE - Advance Newhouse Partnership	11/22/2016	596.18	Acct # 035848501, Library Phone, 11/01/16-11/30/16	035848501 1611
135	602464 W. W. Grainger, Inc	11/17/2016	576.29	Batteries	9245951091
136	602323 Cisneros, John & John Jr	11/8/2016	569.76	COK UB 2008 Ford F-150-Spark Plugs, Ignition, Stabilizer Links	11.03.16
137	602491 Miller Uniforms & Emblems, Inc.	11/22/2016	567.57	Blauer Breakaway Safety Vest, Breeches, Pant-Pro P/C, LS Poly Sh	55439
138	602210 Frontier	11/2/2016	560.68	Acct # 512-268-0020-081313-5. 10/13/16 - 11/12/16	5122680020-1610
139	602273 SafeLane Traffic Supply, LLC	11/4/2016	560.00	Street name signs	10610
140	602310 Oaks on Marketplace LP	11/7/2016	557.84	Oaks on Market Place Apts/Main Building Permit	11.01.16
141	602447 Kyle Area Chamber of Commerce & Visitor's Bureau	11/16/2016	550.00	Membership-50+	2005647
142	602351 Xerox Financial Services LLC	11/9/2016	546.45	Contract # 010-0026537-001, 10/24/16-11/23/16	660996
143	602410 Barton Publications, Inc.	11/15/2016	545.00	Kyle Notice tearsheets & Public Notice tearsheets	52576
144	602260 Brauntex Materials Inc	11/4/2016	528.48	Street repair materials	81732

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145	602360 Hill Country Payroll, LLC	11/10/2016	525.00	09/16 Timeclocks, Timekeeping	84074
146	602508 Gensco Aircraft Tires	11/28/2016	524.00	34 x 9.25 x18 NewCap Tririb 6-H	162387
147	602286 TWE - Advance Newhouse Partnership	11/4/2016	515.19	Acct# 8260160750113789 Svc: 10/24/16 - 11/23/16	0113789 1610
148	602400 Quill Corporation	11/15/2016	513.09	Tape-Scotch, Sharpie-Markers. Clips-Binder Qb Stl	1404186
149	602335 W. W. Grainger, Inc	11/8/2016	512.78	24-Paint Blue, Precision Line Marking	9252919148
150	602362 Jimmy Saucedo	11/10/2016	500.00	2016 COK Annual Holiday Party-Texas Old Town	120916
151	602395 Job Finder USA	11/15/2016	500.00	Display Ad 1/4 Page	AUS100716-018
152	602204 Chemsearch	11/2/2016	497.82	Maxi-lube, aerosol, pistol-matic grease gun	2478165
153	602452 Brinks Incorporated	11/17/2016	496.82	Transportation-11/16	10155782
154	602526 Memory Lane Photobooth	11/29/2016	495.00	Photo Booth Rental 12/09/16	11.22.16
155	602520 DSHS Central Lab	11/29/2016	479.01	Acct # CEN.CD2096_102016-Testing	1050002 1610
156	602209 Dietz Tractor Company	11/2/2016	464.07	1- Air cleaner, 2- tire assm./ & 3- Belts	13698P
157	602496 PowerPhone Inc	11/22/2016	458.00	Online Training-Non-Emergency Call Handling, Protecting Law Enfo	50791
158	602461 USABluebook	11/17/2016	455.13	2-Goulds Pumps	095127
159	602206 Community Coffee Company L. L. C.	11/2/2016	455.00	Acct# 1101166	12457629250
160	602261 Centex Materials LLC	11/4/2016	450.25	Base	30113173
161	602505 Baker & Taylor, Inc.	11/28/2016	429.56	COK Library-Misc Books (5)	5014338845
162	602454 Davidson Troilo Ream Garza, PC	11/17/2016	416.00	Legal Services through 10/31/16-Public Works	10909
163	602284 TWE - Advance Newhouse Partnership	11/4/2016	412.16	Acct# 8260160750113722 Svc: 10/24/16 - 11/23/16	0113722 1610
164	602285 TWE - Advance Newhouse Partnership	11/4/2016	412.16	Acct# 8260160750113797 Svc: 10/24/16 - 11/23/16	0113797 1610
165	602288 TWE - Advance Newhouse Partnership	11/4/2016	412.16	Acct# 8260 16 075 0113706 Svc: 10/24/16 - 11/23/16	0113706 1610
166	602287 TWE - Advance Newhouse Partnership	11/4/2016	408.49	Acct# 8260 16 075 0113714 Svc: 10/24/16 - 11/23/16	0113714 1610
167	602352 AACOG	11/10/2016	400.00	COK PD Police/Public Safety Training-Alamo Area Law	00822
168	602370 Victor O Schinnerer & Company Inc	11/10/2016	400.00	Policy # 61BSBGY4622-Period 12/02/16-12/02/17	R110159593
169	602481 Communication By Hand LLC	11/22/2016	400.00	Conusmers-M Jarboe 10/05/16 COK PD, M Colon 10/19/16 Judge Cable	161116COK
170	602407 Arnold Oil Company of Austin, LP	11/15/2016	389.82	Acct# 40842 COK PD - 3- 5LB .105 X-line	4311160
171	602329 Occupational Health Centers of the Southwest, P.A.	11/8/2016	384.50	Acct # N01-0060080241, 10/16	317699414
172	602418 DPS Reprographic & Distribution Services	11/15/2016	375.00	5 sworn reports, 5 statutory warning, 40 blood kit 20 urine kit	11.08.16
173	602192 Davidson Troilo Ream Garza, PC	11/2/2016	360.00	Legal Services Regarding-Economic Development 09/01/16-09/30/16	10520
174	602216 Hesselbein Tire Southwest	11/2/2016	351.75	3 - Carlisle turf tac R/S	1901960564
175	602490 Midwest Tape LLC	11/22/2016	351.05	COK Library-Misc DVD's (9)	94281976
176	602501 TWE - Advance Newhouse Partnership	11/22/2016	348.32	Acct # 8260 16 076 0104471. 11/17/16-12/16/16	0104471 1612
177	602497 Quill Corporation	11/22/2016	343.72	Heavy Duty Bookends, Qb Clipboard Letter size	1642592
178	602279 TWE - Advance Newhouse Partnership	11/4/2016	338.33	Acct# 8260 16 075 0124497 Svc: 10/21/16 - 11/20/16	0124497 1610
179	602546 US Bank	11/30/2016	330.00	500-0314823-000, 11/27/16- PW Copier Lease	316884352
180	602398 Occupational Health Centers of the Southwest, P.A.	11/15/2016	328.50	Acct # N01-0060080241, 10/16	317737894
181	602196 Hull Supply Co., Inc.	11/2/2016	324.93	Cur Dr 3070 L1/L1 18G Galv, HOH BB 4.5 x 4.5 NRP	0170914-IN
182	602484 Frontier	11/22/2016	324.71	Acct # 512-268-8013-051910-5. PW 11/07/16-12/06/16	51226880131612
183	602517 Spectrum Corporation	11/28/2016	318.46	Electronic Message Sign Repair	0169904-IN
184	602262 City of San Marcos	11/4/2016	294.21	Acct# 004-00026460-00 Svc 08/25/16 - 09/27/16	10.07.16
185	602439 Vasil, Michael S	11/15/2016	292.50	Unit 28 & 29 - Removal of camera system & emergency lights.	202
186	602440 BizDoc, Inc	11/16/2016	288.89	09/24/16-10/23/16 Contract Overage	INV240714
187	602191 County Line Special Utility District	11/2/2016	286.90	Acct # 1436 Water Services. Abundance/City Park	10.24.16 1436
188	602258 Bandon Holdings LLC	11/4/2016	285.76	PR Batch 00022.10.2016 Fitness	
189	602535 County Line Special Utility District	11/30/2016	283.60	Acct # 1436 Water Services. Abundance/City Park	11.22.16 1436
190	602333 US Bank	11/8/2016	279.00	500-0314824-000. Through 11/27/16. Finance Copier Lease	31688444
191	602479 Brecher, Briana	11/22/2016	272.23	Citizen Police Academy Appreciation Dinner Supplies-Reimb B Brec	11.18.16 BB
192	602281 TWE - Advance Newhouse Partnership	11/4/2016	267.77	Acct# 8260160760120428 Svc: 10/26/16 - 11/25/16	0120428 1610
193	602336 Capitol Bearing Service Inc	11/9/2016	262.88	Cordura Sleeve	07140411

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194	602451 Tyler Technologies	11/16/2016	262.50	Internal contract & Scope Review, Welcome Call	025-172572
195	602385 LAWE Industries, LLC	11/14/2016	256.70	COK PW Unit # 116 Premium Full Service, Air & Oil Filters	132809
196	602375 Dahill Industries	11/14/2016	251.13	Acct # CO166:40Q606. Contract overcharge 10/02/16-11/01/16	IN947878
197	602387 Sheridan Environmental	11/14/2016	250.00	Haul & Disposal of Contaminated Dirt	160
198	602429 Midwest Tape LLC	11/15/2016	245.59	COK Library-Misc DVD's (7) Acct# 2000012033	94449887
199	602364 Office Depot	11/10/2016	239.13	Hanger, Wood, Rack, Garment	875091571001
200	602528 Spencer, Kristiana	11/29/2016	238.68	Mileage Reimbursement 10/16-11/16 K Spencer	11.28.16 KS
201	602519 DPC Industries Inc	11/29/2016	230.00	Chlorine, 150# CYL	DE85002445-16
202	602445 Fuelman	11/16/2016	229.96	COK UB-Fleet Management 10/24/16-10/30/16	NP48759644
203	602472 AutoZone, Inc.	11/22/2016	229.68	4-Duralast Max Wiper 22"	3519471534
204	602294 Chuck Nash Auto Group	11/7/2016	228.73	COK PD 2010 Chevrolet Tahoe-Rear Wiper Damaged-Repair	295561
205	602462 Verizon Wireless	11/17/2016	226.02	COK PARD Acct # 621121659-00001. 09/24/16-10/23/16	9774220183
206	602316 Seton Medical Center Hays	11/7/2016	225.00	Acct # 8066960626-M Edmondson	01.06.16 JP
207	602456 Frontier	11/17/2016	224.37	Acct# 512-268-2832-010716-5 - WWTP Billing 11/4 - 12/3/16	2101711835 1611
208	602280 TWE - Advance Newhouse Partnership	11/4/2016	213.60	Acct# 8260 16 075 0027682 Svc: 10/9/16 - 11/8/16	0027682 1610
209	602450 TWE - Advance Newhouse Partnership	11/16/2016	213.60	Acct # 8260 16 075 0027682. 11/09/16-12/08/16	0027682 1612
210	602421 Guerra, Debbie	11/15/2016	212.22	Mileage Reimbursement 10/5/16 - 11/7/16	11.08.16 DG
211	602483 Frontier	11/22/2016	212.21	Acct # 512-262-3024-071310-5, PW 10/28/16-11/27/16	51226230241611
212	602221 LAWE Industries, LLC	11/2/2016	210.18	Oil change on Truck #123	131199
213	602230 Officemax Contract Inc	11/2/2016	209.37	Acct# 632147	295299
214	602417 Demco Inc	11/15/2016	209.26	Cust# 420149880 - Sign frame/Sign stand/book cards	5993096
215	602527 Quill Corporation	11/29/2016	208.03	Brother Toner-650, Insertable Tab Divider	1723370
216	602381 Gateway Business Products & Services, Inc.	11/14/2016	208.01	Tabs-Post-It 2" x 1.5", Paper-Ltr, 20# White 96 Brt	163428
217	602435 Texas Underground Inc.	11/15/2016	207.37	Waste water jetter nozzle	0093329-IN
218	602282 TWE - Advance Newhouse Partnership	11/4/2016	206.08	Acct#8260160760105684 Svc: 10/24/16 - 11/23/16	0105684 1610
219	602283 TWE - Advance Newhouse Partnership	11/4/2016	206.08	Acct#8260160760105684 Svc: 10/24/16 - 11/23/16	0105684 1610
220	602424 Home Depot Credit Service	11/15/2016	204.10	PW Acct # 6035 3225 0493 2447 Charges through 10/28/16	10.28.16 PW
221	602460 Unifirst Holdings, Inc	11/17/2016	189.84	Jean-Wrangler Relax	822 1896059
222	602446 Granicus, Inc.	11/16/2016	186.29	Service Dates 10/17/16-10/31/16 Upgrade to SDI 720p Streaming	81365
223	602423 Hofmann, Donald R.	11/15/2016	183.00	Tubing for brackets, WWTP	431319
224	602250 Kyle Automotive	11/3/2016	182.20	COK PD 2008 Ford Crown Victoria-Battery	6363
225	602304 Jones, Craig R	11/7/2016	180.00	Pre-employment Polygraph for KDP 10/17/16	101
226	602478 Blakeman, Daniel	11/22/2016	180.00	Casino Party Depositi 12/09/16 8:30-11:30 pm @ Texas Old Town	12.09.16a
227	602503 Arnold Oil Company of Austin, LP	11/28/2016	179.58	Tractor HYD 5 Gal, Trailer Wire	4355503
228	602271 Quill Corporation	11/4/2016	177.95	Acct# C7839127 - 1 - pkg Inkjoy pen stylus in blue	1251778
229	602266 Gateway Business Products & Services, Inc.	11/4/2016	174.93	Acct# 1302 - office supplies - coffee	163043
230	602277 TWE - Advance Newhouse Partnership	11/4/2016	174.16	Acct# 8260 16 076 0104471 Svc: 10/17/16 - 11/16/16	0104471 1610
231	602278 TWE - Advance Newhouse Partnership	11/4/2016	174.16	Acct# 8260 16 076 0104471 Svc: 10/17/16 - 11/16/16	0104471 1610
232	602442 Community Coffee Company L. L. C.	11/16/2016	172.00	Coffee Supplies	12457632022
233	602212 Gateway Business Products & Services, Inc.	11/2/2016	167.94	Acct# 1302 - 6 - 11x14 frames	162775
234	602354 Allied Global Solutions Inc	11/10/2016	166.00	COK PD References Previous Employment	15841
235	602525 Kycera Document Solutions America, Inc.	11/29/2016	163.22	Billing ID # 90136327762. 12/01/16-12/31/16	65953856
236	602199 Phelan-Petty Cash Custodian, Paul	11/2/2016	161.79	Library Petty Cash Replenishment-HEB 08/13/16	11.04.16 PP
237	602368 Southern Computer Warehouse, Inc.	11/10/2016	160.00	Philips Digital Voice Tracer 360 Degree	IN-000381226
238	602498 Sign Crafters, Inc.	11/22/2016	160.00	Decals for doors. Removal of existing decals. Installing new dec	53913
239	602203 Centerpoint Energy	11/2/2016	157.81	Acct# 2966525-4 Svc: 09/19/19 - 10/18/16	2790926-6 1610
240	602247 Goodyear Auto Service Center	11/3/2016	154.03	COK PD Unit # 1401-P265/60R17, Tire Installation Package	067350
241	602367 Quill Corporation	11/10/2016	146.83	Binder Clip 12Bx	1408467
242	602412 BizDoc, Inc	11/15/2016	146.00	016-0955908-000. 10/26/16 Standard Payment	19596750

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243	602243 W. W. Grainger, Inc	11/2/2016	145.58	Acct# 885448795 - Strap wrench 7" in dia. cap	9256731143
244	602542 Priority Personnel Inc	11/30/2016	144.00	Office Assistant-E McKnight 11/10/16	50236
245	602495 Police & Sheriffs Press, Inc., The	11/22/2016	143.10	Holoview (R) Secure ID Cards	87706
246	602290 W. W. Grainger, Inc	11/4/2016	142.43	Magazine floor rack	9255441215
247	602438 TransUnion Risk & Alternative Data Solutions, Inc	11/15/2016	142.00	Acct# 40761 - Current/Contract Charges 10/01/16 - 10/31/16	40761 1610
248	602270 Pitney Bowes Inc	11/4/2016	140.98	Acct# 0016977234 - ink	1002319888
249	602342 Pathmark Traffic Products	11/9/2016	139.90	V-Push Squeegee H/T Black	020242
250	602393 Fuelman	11/15/2016	136.61	COK Building-Fleet Management 10/24/16-10/30/16	NP48759416
251	602433 Recorded Books, LLC	11/15/2016	136.40	Acct# 895247 - COK Library-Misc DVD's/CD's (2)	75418441
252	602521 FedEx	11/29/2016	136.35	Admin-Transportation/Special Handling Charges	5-614-22248
253	602391 Eagle United U.S.A. Inc.	11/15/2016	135.60	5' x 8' US Flag, Hercules	45057
254	602197 King Ranch Turfgrass, LP	11/2/2016	135.00	TIF 419 SQYD Wholesale	743944
255	602229 Office Depot	11/2/2016	131.98	Acct# 48479664	869708251001
256	602415 Community Coffee Company L. L. C.	11/15/2016	128.70	Acct# 1097787 - Coffee Supplies	12457629942
257	602311 Presley, Mark	11/7/2016	125.00	UT & KVRX Annual Blood Drive Broadcast	3867
258	602306 Kent Powersports, L.P.	11/7/2016	121.60	State Inspection, Clean, Lube, & Adjust Drive Chain, Oil Filter	107525
259	602213 Gonzales, Kimberly	11/2/2016	120.00	Deposit Refund for a birthday party	10.23.16 KG
260	602366 Priestly, Christopher	11/10/2016	120.00	Refund-GCP Pavilion Deposit. C Priestly	16-0202
261	602543 Quill Corporation	11/30/2016	118.99	Hammermill copy +, Quill 32 Gb Flash Dr, Recycled 2-1/4 rolls	2110738
262	602308 Leif Johnson Ford II LTD	11/7/2016	115.00	AC Barely Blows Cold. Evap Core needs to be replaced	715064
263	602427 Lambert Jr, James	11/15/2016	114.00	12v Bosch PMGR Starter Rebuild w/ 6 month warranty	48889
264	602416 De Lage Landen Financial Services Inc	11/15/2016	111.18	Acct# DIR-TSO-3082 - Coverage 10/1/16 - 10/31/16	242144529
265	602426 Julie's Pies of Texas Inc	11/15/2016	109.08	For Leadership Academy	11.09.16
266	602313 Quicksius, LLC	11/7/2016	108.00	3-Packaged Searches 7-yr Complete Criminal Package	54196
267	602194 Ferguson Enterprises, Inc	11/2/2016	105.00	2-1/2 Nst Swvl Gskt	0822520
268	602394 J.P. Cooke Company	11/15/2016	102.26	Purple AA Lic TAGs 2017 COK, 1,000 Flat Hooks	423090
269	602207 Cosme, Art	11/2/2016	100.00	Refund for deposit on a birthday party	10.22.16
270	602233 Ramos, Melissa	11/2/2016	100.00	Refund of deposit for facility rental	10.08.16 MR
271	602255 Rudd, Suzanne	11/3/2016	100.00	Refund-GCP Pavilion Deposit. S Rudd	16-0145
272	602344 Productivity Center, Inc., The	11/9/2016	100.00	TCLEDDS Assistant + Renewal for Licensed User	KPD02083116
273	602371 Villalpando, Joshlynn	11/10/2016	100.00	Refund-GCP Pavilion Deposit. J Villalpando	16-0149
274	602403 Surita, Joe	11/15/2016	100.00	Refund-HKCH & Gazebo-Deposit J Surita	16-0151
275	602406 Vail, Tyler	11/15/2016	100.00	Refund GCP Field # 5-Deposit T Vail	16-0206
276	602475 Barragan, Alexander	11/22/2016	100.00	Refund-City Square Park Gazebo Deposit A Barragan	16-0205
277	602404 Texas Civil Service Reporter	11/15/2016	99.00	Update # 47 October 2016	HRDURAN10.16
278	602242 United Site Services of Texas, Inc	11/2/2016	96.35	Rental of a deluxe restroom @ Lake Kyle	114-4493241
279	602405 United Site Services of Texas, Inc	11/15/2016	96.35	DXR Deluxe Restroom- Damage Waiver- EEC	114-4607816
280	602499 Strength Automotive Inc	11/22/2016	96.24	COK PD Unit # 1403-Oil Change, Synthetic	6185
281	602494 Officemax Contract Inc	11/22/2016	95.20	Bags-Ziploc, Storage, Freezer. Hefty One-Zip. Pens. Pencils. Pad	511359
282	602467 Office Depot	11/18/2016	93.65	IE Headphone GS6 GS6 edgeR	878459546001
283	602428 McCoy's Lawn Equipment Center Inc	11/15/2016	90.93	3 oil filters, 2 Elmenet air filters & 2 Transmission filters	318345
284	602390 Dietz Tractor Company	11/15/2016	90.26	Assemblies	13927P
285	602254 Quill Corporation	11/3/2016	90.24	Batteries	1375535
286	602482 Demco Inc	11/22/2016	89.53	10-Top Loaded Acrylic Vertical Sign Holders	6004778
287	602388 AutoZone, Inc.	11/15/2016	87.92	Fuse center	3519545085
288	602201 AutoZone, Inc.	11/2/2016	87.17	Motor oil and brake pads	3519525800
289	602518 Dahill Industries	11/29/2016	86.67	CN12993-01- Contract overage charge-10/02/16-11/01/16	IN947877
290	602431 Officemax Contract Inc	11/15/2016	83.82		408868
291	602217 Hill Country Trophy, LLC	11/2/2016	78.25	3- 5x7 plaques w/ logos, graphics and letters	0029430

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292	602228 Nestle Waters North America, ReadyRefresh by Nestle	11/2/2016	76.44	Acct# 0120421029	06J0120421029
293	602341 Office Depot	11/9/2016	76.35	Binder DP, WPF PSBD 11 x 8	876206048001
294	602376 Davis Instruments Corp	11/14/2016	75.00	Weather Lnk Network 3-Yr	604348
295	602533 W. W. Grainger, Inc	11/29/2016	73.19	Cups-Disposable, Hot, 20 oz., White PK 500	9269821626
296	602374 Cintas First Aid & Safety #F71	11/14/2016	69.26	General Med Supplies	5006427333
297	602476 BizDoc, Inc	11/22/2016	67.44	10/04/16-11/03/16 Contract Overage	INV242011
298	602419 Ferguson Enterprises, Inc	11/15/2016	67.06	Acct# 12711 - Chemicals & pool supplies	826218
299	602358 Greyhound Package Express	11/10/2016	66.60	COK PD Texas Dept of State Health-Rabies Samples	5229695
300	602477 BizDoc, Inc	11/22/2016	65.00	011-1106293-000. 12/04/16 Standard Payment	19674397
301	602248 Hill Country Springs	11/3/2016	64.34	Acct # 020422-Fin 5 gal drinking water	786974
302	602365 Parrish, Jurica	11/10/2016	60.00	Refund-Basketball Youth League J Parrish	11.04.16 JP
303	602411 Belfiore, Vanessa	11/15/2016	60.00	Code B1 - Refund for Basketball Youth League	11.01.16
304	602457 Quill Corporation	11/17/2016	59.99	Acct# C7839127 - Dig. ceramic tower heater	1736021
305	602522 Gateway Business Products & Services, Inc.	11/29/2016	59.94	Creamer FV. Box Storage, WE	163819
306	602537 Easy Drive Stake, Inc.	11/30/2016	59.50	50-Rebar # 5 5/8" x 18"	771118
307	602188 AutoZone, Inc.	11/2/2016	56.63	Bussmann 30A VP=ATC Blade Fuses, ProStorbe	3519528746
308	602530 Texas State Board Of Plumbing Examiners	11/29/2016	55.00	Renewal License # 2348-M Perez	11.22.16 MP
309	602531 Texas State Board Of Plumbing Examiners	11/29/2016	55.00	Renewal License # 1853-R Salinas	11.22.16 RS
310	602532 Texas State Board Of Plumbing Examiners	11/29/2016	55.00	Renewal License # 2211-A Moore	11.22.16 AM
311	602420 GT Distributors Inc	11/15/2016	53.55	7- Safety wand red & 2- red wand for SL20X or 20XP	INV0592531
312	602413 Centerpoint Energy	11/15/2016	52.37	Acct # 8518608-8 Gas Service 09/28/16 - 10/28/16	8518608-8 1611
313	602422 Hill Country Trophy, LLC	11/15/2016	51.60	2- 4x10 P & Z Gold Signs with logo and letters	29564
314	602269 Office Depot	11/4/2016	50.54	Acct# 10033875 - expanding folders, copy paper & Kleenex	874604384001
315	602489 Information Management Services, LLC	11/22/2016	49.74	50 mm Balck 4:1 Pitch Spiral Binding Coil 50 pk	100611956
316	602466 Bowles, Jenny	11/18/2016	47.74	Texas Municipal Courts Education Conference 11/16/16-11/17/16	11.18.16 JB
317	602226 Midwest Tape LLC	11/2/2016	45.98	COK Library-Misc DVD's (2) Acct# 2000012033	94359216
318	602488 Hill Country Trophy, LLC	11/22/2016	42.75	8 x 10 Plaque, Badge Logo, Letters	0029583
319	602267 LAWE Industries, LLC	11/4/2016	42.45	Oil change - 2014 Ford F-150	132665
320	602208 County Line Special Utility District	11/2/2016	41.00	Acct# 1435	1435 1610
321	602318 Vrana, Tracy	11/7/2016	35.28	Training Reimbursement 10/02/16-10/06/16 Food	11.03.16 TV
322	602186 Advance Auto Parts	11/2/2016	34.53	ATF Dex/Mer-Maxlife, Funnel-multi purpose	7554629526833
323	602473 Baker & Taylor, Inc.	11/22/2016	34.09	Petes Big Lunch	5014324996
324	602510 Kyle Area Chamber of Commerce & Visitor's Bureau	11/28/2016	30.00	2016 Finance Forum Luncheon	2005626
325	602471 Advance Auto Parts	11/22/2016	29.97	4-Antifreeze Extd 50/50 1 Gal	7554632228253
326	602511 Lutrick's Florist	11/28/2016	27.50	1 Boot Red Rose, 1 Female Boot Red Rose, Red White Blue	11.04.16
327	602325 Gateway Business Products & Services, Inc.	11/8/2016	26.97	Coffee	162888
328	602238 The Reinalt-Thomas Corporation	11/2/2016	25.00	2 - mower tires	1202575
329	602408 AutoZone, Inc.	11/15/2016	25.00	Diesel exhust fluid for truck #135	3519541055
330	602327 Hill Country Trophy, LLC	11/8/2016	24.45	5 x 7 Plaque M Forti, 42 Letters, Perp Plt	0029431
331	602504 AutoZone, Inc.	11/28/2016	22.94	Surebilt Ratchet Strap. Duralast 1/4" Female Air Chuck w/Clip	3519558750
332	602383 HD Supply Waterworks LTD	11/14/2016	22.88	PSI Liquid Gauge	G282414
333	602293 Centerpoint Energy	11/7/2016	22.83	Acct # 9235239-2 Gas Service 09/19/16-10/18/16	9235239-2 1016
334	602300 Greyhound Package Express	11/7/2016	22.20	COK PD Texas Dept of State Health-Rabies Samples	5206690
335	602218 Hull Supply Co., Inc.	11/2/2016	22.00	1 - CAL SL40 Dummy Lever 10B	0169953-IN
336	602272 RDO Trust #80-5800	11/4/2016	19.92	Bucket tooth adapter on backhoe 127	P34799
337	602214 Haverda Enterprises LLC	11/2/2016	18.99	3 pack compact bandsaw blades	66459

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338	602244 AutoZone, Inc.	11/3/2016	18.49	Sylvania Xtravision Bulb	3519526517
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TOTAL:			<u>\$</u>	<u>376,299.81</u>	
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