

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

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	602015	Dataprose Inc	10/19/2016	\$ 14,959.09	Acct# 1176 - postage	DP1602792
2	601861	Pedernales Electric Company	10/5/2016	12880.40	Acct# 3000046981	953
3	602066	Wylie Sprayers of El Campo	10/20/2016	11909.98	Dump truck mounted Water Tank, itemized quote attached-Rollover	360758
4	602067	Act Pipe & Supply, LTD	10/21/2016	10563.31	Stock Water System Maintenance	239517
5	602002	Thirkettle Corporation	10/18/2016	10395.69	Pro-rated dual port mxu's for water meters	0062695-IN
6	602140	Davidson Troilo Ream Garza, PC	10/27/2016	9033.72	Legal Services Regarding-Engineering Svcs Through 09/30/16	10521
7	601932	Wastewater Transport Services LLC	10/11/2016	9000.00	Two (2) Emergency cleanings of chlorination chambers responding	A33868
8	601959	Ewald Kubota Inc	10/13/2016	8757.07	Repairs to New Holland Tractor and boom mower. Clutch, Hoses, Sv	4134203
9	602046	Taser International	10/19/2016	8480.77	Eight (8) Yellow Handle Taser Class III, X26P @ 931.45 ea plus s	SI1452502
10	602024	Hays CISD	10/19/2016	7543.64	Field Trip Transportation - COK Voyager Camp July 2016	JUL -16
11	601853	Hull Supply Co., Inc.	10/5/2016	7124.00	Replace security access doors at Police Dispatch and Evidence bu	0157220-IN
12	602064	USSJ, LLC	10/20/2016	6638.50	Forty-one (41) 24" WW Inflow Protector Dish	1231
13	602089	Bank of America	10/24/2016	6016.33	Acct # 2895. 08/16/16-09/15/16 natw.org National Nlght Out	09.15.16 JB PD
14	602017	Fuelman	10/19/2016	5970.59	COK PARD-Fleet Management 09/26/16 - 10/2/16	NP48408167
15	601930	Southern Computer Warehouse, Inc.	10/11/2016	5928.02	Adobe Creative Cloud, Photoshop CC, Indesign CC, Acrobat Pro	IN-000357758
16	601917	Strength Automotive Inc	10/7/2016	5923.58	COK PW Unit # 112-Replace Engine	4592
17	601999	Precision Delta Corporation	10/18/2016	5640.00	Fifteen (15) 40 S & W 165 gr JHP Ranger T Series 500 rd/case-dut	4443
18	601909	Municipal Code Corporation	10/7/2016	5398.00	276-Supplement Pages, 43-Images, Graphs & Tubular Matter	00275919
19	602073	Davidson Troilo Ream Garza, PC	10/21/2016	5005.85	Legal Services 09/01/16-09/30/16-City Manager's Office	10518
20	601953	The Brandt Companies LLC	10/13/2016	4885.00	Replace and repair air handler fan blades and motors as describe	SRV0093137
21	601873	Austin Armature Works, LP	10/5/2016	4814.40	Bradford Meadows Liftstation back-up pump/motor.	NSI6494
22	601996	Hubb Systems LLC	10/18/2016	4724.35	One (1) Verus Solo Camera System Package	SI-106741
23	602060	Neptune Wilkinson Associates, Inc.	10/20/2016	4600.00	Professional Services 05/30/16-07/31/16- Project # 11904862	0011648
24	601868	T.F. Harper & Associates LP	10/5/2016	4329.00	Replaced damaged swing set	09.28.16 TFH
25	601957	CDW Government Inc	10/13/2016	4249.83	Apple Pencil-AME, Apple IPAD Pro 9.7, MS GSA SQL	FGH4085
26	602027	Home Depot Credit Service	10/19/2016	4043.26	PW Acct # 6035 3225 0493 2447 Charges through 09/28/16	1013292
27	602059	Napco Chemical Co Inc	10/20/2016	3996.00	Bisulfites, Aqueous solutions, n.o.s.-bulk	159380
28	602041	Progressive Commercial Aquatics Inc	10/19/2016	3239.10	1 - Cyanuric Acid	260404
29	601850	Hays County Emergency Services District #5	10/5/2016	3223.18	Location: 828 Bebee (Bldg 3) Kyle TX - BL1601131	II-14304
30	602004	William P Hobby Center for Pubic Service, Texas State Universi	10/18/2016	3000.00	Intership Services for Z Qadri & M Ethridge-Summer 2016	10.17.16
31	602075	Ferguson Enterprises, Inc	10/21/2016	2828.00	Stock fire hydrant repair parts	0819381
32	601986	DPC Industries Inc	10/18/2016	2811.60	Calcium Hypo 70% Gran 100# Drum, HMF	857001837-16
33	602081	Lowe's	10/21/2016	2801.03	PW Acct # 9900 697025 7-Charges through 09/02/16	10.02.16 PW
34	602065	Watson, Sarah	10/20/2016	2790.00	Kyle Hogwash Festival on-site Cash payments	10.19.16 SW
35	602078	Hays CISD	10/21/2016	2550.00	Salary Expense for Lehman HS Librarians C Bartsch, A Fuller	LHSLIB72016
36	601875	Cable, Andrew W.	10/5/2016	2500.00	Contractual Court Judge Services-09/16	201609
37	602044	Sierra and Spears, PLLC	10/19/2016	2500.00	Professional Services Agreement for prosecutor services for the	10032
38	601948	Hays County Emergency Services District #5	10/13/2016	2399.86	Location: 5401 S. FM 1626 St. 140 - BL: 1602118	II-14284
39	601859	Office Depot	10/5/2016	2378.96	Credit for binder, hang, vinyl, letter (12)	859699793001
40	601839	Bank of America	10/5/2016	2319.60	Acct # 7794. 08/16/16 - 9/15/16.	08.27.16
41	602007	Aqua-Tech Laboratories, Inc	10/19/2016	2283.65	Influent Characterisation Sampling and Analysis-WWTP Expansion	16493
42	601849	Hach Company	10/5/2016	2276.29	One (1) CL17 Reagents and field c12 monitoring supplies	10091413
43	601994	Half Associates Inc	10/18/2016	2104.81	Professional Svcs through 09/30/16-Kyle/Parks Master Plan	A217099
44	601969	Rackspace US Inc	10/13/2016	1993.48	Server Hosting Cloud Base, 0916	101550382
45	601913	Rivercity Sportswear LLC	10/7/2016	1957.20	197-NL6051 3/4 Sleeve, 30 Up Chnarge, 2 Up Charge	110598
46	602077	Fuelman	10/21/2016	1956.95	COK PD-Fleet Management 09/26/16-10/02/16	NP48590256

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47	601871 Aqua-Tech Laboratories, Inc	10/5/2016	1939.10	Mandated biological stream assessment and monitoring	16117
48	602038 Napco Chemical Co Inc	10/19/2016	1916.00	For one of the chemicals for the wastewater treatment plant.	161410
49	601928 Napco Chemical Co Inc	10/11/2016	1800.00	Bisulfites, Aqueous solutions, n.o.s.-bulk	160893
50	601993 GT Distributors Inc	10/18/2016	1771.29	Black Carrier w/Black/White Police Emblems	INV0579091
51	602087 Bank of America	10/24/2016	1761.50	Acct # 2895. 06/16/16-07/15/16 Extended Stay	07.15.16 PH
52	602053 Crosswind Systems, Inc.	10/20/2016	1750.00	Kyle Hogwash Festival Stage Rental 24 x 24	1022a
53	601899 Barton Publications, Inc.	10/7/2016	1706.00	2-Display 6 x 13.5" Public Hearing, Tearsheet	52253
54	602055 Davidson Troilo Ream Garza, PC	10/20/2016	1690.78	Legal Services 09/01/16-09/30/16-Financial Services	10522
55	602088 Bank of America	10/24/2016	1689.48	Acct # 2895. 07/16/16-08/15/16 Target	08.15.16 PH
56	601926 HD Supply Waterworks LTD	10/11/2016	1660.37	Brass Bolts, Nuts, Washers, Chain Link	G091385
57	602021 GT Distributors Inc	10/19/2016	1610.69	Police Dept Uniforms	INV0580038
58	602032 Leslie's Poolmart, Inc.	10/19/2016	1445.81	1 - 100lb. power powder granular 70 & 2 - Acid 2x1	767-82632
59	602016 Ewald Kubota Inc	10/19/2016	1424.02	Repair bearinging ring, spindle and snap ring	4134992
60	601976 Bank of America	10/14/2016	1397.12	Acct # 8129. 07/16/16-08/15/16 HEB Emp Meeting	08.15.16-JB PD
61	602082 Miller Uniforms & Emblems, Inc.	10/21/2016	1376.15	Blauer TacShell Jacket w/SoftShell Fleece	52546
62	601965 OmniBase Services Of Texas, LP	10/13/2016	1344.00	3rd Quarter Activity-2016 (July, August, September)	OBS16200 878
63	601866 Sprint	10/5/2016	1302.60	Acct # 6013563980. 08/17/16 - 09/16/16	601356398-093
64	601886 Job Finder USA	10/5/2016	1300.00	Back Cover Ad 1/4 pg, Pint ad + featured job posting	AUS092316-018
65	602049 Tyler Technologies	10/19/2016	1287.00	Software System and Services for Parks & Rec	025-166801
66	601900 Centex Materials LLC	10/7/2016	1271.02	Yard COA 62728 COA Base	30112341
67	601982 Carter, Richarda A.	10/18/2016	1250.00	Deluxe AR-15/16 Armorer Kit	07.07.16
68	601894 Thirkettle Corporation	10/5/2016	1229.16	1- 1.5" Omni C2 Meters - JC meter testing contract	0062264-IN
69	602001 Texas Police Chiefs Association Foundation	10/18/2016	1200.00	Texas Law Enforcement Recognition Program Annual fees	1057
70	602071 Blank, Diana	10/21/2016	1184.76	Mileage Reimbursement 01/16-09/16 @ .54	09.30.16 DB
71	601901 Earp, James	10/7/2016	1177.32	ICMA Conference-Kansas City, Mo 09/25-28/16	09.28.16 JE
72	601844 Cleat	10/5/2016	1171.24	PR Batch 00024.09.2016 Cleat	
73	601925 Fuelman	10/11/2016	1127.23	COK PW-Fleet Management 09/19/16-09/25/16	NP48487306
74	601852 Hill Country Payroll, LLC	10/5/2016	1050.00	Acct# 7503 - August timeclocks & timekeeping	82240
75	602054 CTK Entertainment LLC	10/20/2016	1000.00	Payment 2 Deposit for Midnight River Choir performancek-Kyle Hog	10.19.16
76	601897 Asphalt Patch Ent Inc	10/7/2016	995.68	56-Bags of Asphalt Patch HP 60#	393116
77	601929 Satterwhite, Ruben	10/11/2016	960.00	4 Loads of Base delivered to COK Yard	09022016
78	602090 Bank of America	10/24/2016	959.90	Acct # 9588. 09/16/16-10/15/16 AICPA	01.15.16-PM
79	602006 Amazon.com LLC	10/19/2016	921.75	Library - Acct # 60457 8781 033224 3	051582547355
80	601889 Lower Colorado River Authority	10/5/2016	855.14	COK PD-P5300 Holsters	TCI-0004895
81	601981 BSN Sports Inc	10/18/2016	848.28	Synthetic Leather ball, Solid Sideline Marker 5 pc Set	98231026
82	601997 Miller Uniforms & Emblems, Inc.	10/18/2016	819.45	Misc. Uniforms for Animal Control Officer	47295
83	601865 SafeLane Traffic Supply, LLC	10/5/2016	807.00	(10) stop signs	10523
84	602061 Ramos, Jason Luis	10/20/2016	800.00	Kyle Hogwash-The George's Performance	10.19.16
85	602074 Edwards Aquifer Research & Da	10/21/2016	800.00	08/16 Samples Testing	313
86	601947 Fuelman	10/13/2016	797.60	COK PARD-Fleet Management 09/19/16 - 09/25/16	NP48487570
87	601885 iHeartMedia	10/5/2016	750.00	KHFI, KVET AM	1001231274
88	602063 Soto, Sergio	10/20/2016	750.00	Kyle Hogwash stage lighting, audio, back line and staffing	10.18.16
89	601950 Home Depot Credit Service	10/13/2016	747.68	PARD Acct # 6035 3225 0493 2397 Charges through 09/28/16	20686
90	601863 Priority Personnel Inc	10/5/2016	720.00	Acct# 1698 - E. McKnight - Office Asst. - Week worked 9/25/16	49800
91	601941 Austin Promotional Solutions, Inc.	10/13/2016	711.15	10 - Hooded full zip jackets 1 - pocket jacket	16-21000A
92	601967 Priority Personnel Inc	10/13/2016	698.04	Office Assistant-E McKnight 09/26/16-09/30/16	49862
93	601990 Forensic Nursing & Advocacy Program	10/18/2016	664.00	Case # 2016-15239	16-074
94	602043 Satterwhite, Ruben	10/19/2016	655.00	2 loads of sand - stock	09202016-A
95	601851 Hester, David L.	10/5/2016	580.00	Setup charge for copy - additional set up for 5 banner "a"	2016-259

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96	601902 Express Metered Concrete LLC	10/7/2016	579.70	3.78 yards of concrete for fountain.	1095
97	601919 The Reinalt-Thomas Corporation	10/7/2016	547.50	2-ST235/80 R16 Tires, Disposal Fee, Spin Bal	1200815
98	601915 State Comptroller	10/7/2016	537.58	Child Safety seat & Seat Belt Violations Fines 09/30/16	09.30.16 CSSSBV
99	601904 Fuelman	10/7/2016	531.16	COK PW-Fleet Management 09/26/16-10/02/16	NP48590255
100	602003 Verizon Wireless	10/18/2016	511.96	COK PARD Acct # 621121659-00001. 08/24/16-09/23/16	11.23.15
101	601921 W. W. Grainger, Inc	10/7/2016	495.05	Sweeping Broom Poly 18" Block	9224388083
102	601856 LAWE Industries, LLC	10/5/2016	487.54	Oil change, truck #123	130114
103	601962 HVJ Associates Inc	10/13/2016	487.33	Project # AC14 16740.1 Goforth Rd, IH35 E FR to Bunton Creek Rd	A1609006
104	601841 BSN Sports Inc	10/5/2016	478.48	(21) leather basketball (1) Solid sideline marker 5 pc set	7520728
105	602070 BJ's Special Tees	10/21/2016	476.95	Embroidery Harrtion Gray Shirts S, 2XL,	2026
106	602034 Matera Paper Co.	10/19/2016	475.86	PARD Cleaning Supplies	A118084
107	601903 Ferguson Enterprises, Inc	10/7/2016	475.61	16-18 x 2 IP Dbl Sdl, 2 thrd of everdur gate valve	0817046
108	602023 Hach Company	10/19/2016	462.89	RR Pocket Clermtr II Chlorine, Truck #132	10124808
109	602051 W. W. Grainger, Inc	10/19/2016	456.40	20 - Trash grabbers - adopt a street	9239048797
110	602012 Centex Materials LLC	10/19/2016	445.33	52.39 - Stock base	30112837
111	601848 Fuelman	10/5/2016	437.06	COK Building - Fleet Management 09/12/16 - 09/18/16	NP48408678
112	601927 Industrial Asphalt, LLC	10/11/2016	432.60	Asphalt-Mustang Ridge	77888
113	601922 Austin Promotional Solutions, Inc.	10/11/2016	404.06	Soft Style Tees Heather Purple, Green, Orange, Navy. Digital Log	16-21090
114	601988 Espey Consultants, Inc.	10/18/2016	400.00	Professional Svcs from 09/03/16-09/30/16, Project # 0988.603.000	0988.602.000-39
115	602057 Eames, Brant	10/20/2016	400.00	Kyle Hogwash-Two Rivers Trio Performance	10.19.16 BE
116	602083 Municipal Code Corporation	10/21/2016	400.00	ORDBANK 08/16-07/17	00274051
117	601987 Dustless Air Filter Co	10/18/2016	383.52	20 x 20 x 1 Pleated T/A MR11	0110280
118	602033 Lowe's	10/19/2016	370.27	Acct# 9900 693136 6 - Building material - shop use	10045
119	601882 Dorsett, Patrick	10/5/2016	360.00	12" x 20" Reflective Vehicle Decals, 3" x 20" Printed Reflective	17683
120	602093 K Friese & Associates, Inc	10/24/2016	357.50	Professional Services 09/01/16-09/30/16. Project # 0422 Old Stag	1609043
121	601995 Hays County Emergency Services District #5	10/18/2016	350.00	Kitchen Vent Hood Supsresion System 06/20/16 Taco Cabana	II-14322
122	602052 Austin Gilliam	10/20/2016	350.00	Kyle Hogwash Austin Gilliam Band Performance	10.19.16
123	601845 County Line Special Utility District	10/5/2016	331.20	Acct# 1435	1435 1609
124	601836 Austin Promotional Solutions, Inc.	10/5/2016	321.40	3- Work jackets, 1 tall work jacket, 2 all season jackets	16-21000B
125	602026 HD Supply Waterworks LTD	10/19/2016	312.50	Plumbing part for water distribution maintenance	G119643
126	602030 Kyle Automotive	10/19/2016	311.60	2006 Ford Crown Victoria VIN# 111568	5946
127	601864 Rush Truck Centers of Texas LP	10/5/2016	304.31	Tires, street sweeper #128	3003815819
128	601958 Dahill Industries	10/13/2016	303.67	Acct # CO166:40Q606. Contract overcharge 09/02/16-10/01/16	IN902138
129	601892 SurveyMonkey Inc	10/5/2016	300.00	Gold Plan 09/14/16-09/13/17	27318957
130	601905 Gateway Business Products & Services, Inc.	10/7/2016	299.99	Chair-All Mesh, Mid-Bk, Bk	162029
131	601840 BizDoc, Inc	10/5/2016	297.01	Acct# 1302-005 - Contract overage for 8/24/16 - 9/23/16	INV237983
132	601896 Arnold Oil Company of Austin, LP	10/7/2016	293.26	Sleeve, Autocut Head, Primer Bulb, 2.6 oz Synthetic	4226268
133	601918 STW Inc	10/7/2016	288.00	UB-Utility Billing 07/12/16-08/31/16	24067
134	601838 Bandon Holdings LLC	10/5/2016	285.76	PR Batch 00027.08.2016 Fitness	
135	601895 Verizon Wireless	10/5/2016	271.00	COK PARD Acct # 621121659-00001. 06/24/16-07/23/16	9769244495
136	601942 AutoZone, Inc.	10/13/2016	269.65	1 Dorman Transmission Oil Cooler	3519506106
137	601881 Davidson Troilo Ream Garza, PC	10/5/2016	264.00	Legal Services Regarding-PW Through 08/31/16	10144
138	601970 Southern Computer Warehouse, Inc.	10/13/2016	263.84	4-Western Digital. ITB My Passport Ultra USB	IN-000351508
139	601998 Mustang Equipment	10/18/2016	255.00	Put in Motor Flush and engine Blown Diagnostic	01-212569
140	602056 Doug Kent Music LLC	10/20/2016	250.00	Kyle Hog Wash Booking	10.19.16
141	602036 Miller Uniforms & Emblems, Inc.	10/19/2016	248.48	Acct# 244 - 1 Blauer Polyester ArmorSkin & 1 - Midnight Navy B/B	51981
142	601867 Strength Automotive Inc	10/5/2016	242.26	2001 Ford Ranger Vin#A81512	5736
143	602028 Interstate Billing Service Inc	10/19/2016	239.99	Full service oil change, truck #136	3004020040
144	602000 Quill Corporation	10/18/2016	239.97	20Mp Xtrem3 dgtl cmra red	9365035

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145	602068 Baker & Taylor, Inc.	10/21/2016	237.23	COK Library-Misc Books (15)	5014281198
146	601949 HCOP, LLC	10/13/2016	234.01	Blade Grinder 1-2 HP	433965
147	601898 AutoZone, Inc.	10/7/2016	215.78	Duralast T 50 Star Bit	3519492906
148	601954 TWE - Advance Newhouse Partnership	10/13/2016	213.60	Acct# 8260 16 075 0027682 - Service period 09/09/16 - 10/08/16	0027682 1609
149	601984 Copeland, Kenneth M.	10/18/2016	210.00	Rental Units #24, #11, #20, #12 (06/16)	104a
150	601920 Tobias - Petty Cash Custodian, Janie	10/7/2016	207.18	PW Petty Cash Replenishment-09/30/16 Dollar General	09.30.16 JT
151	601924 BJ's Special Tees	10/11/2016	205.66	T-Shirt order for 09/16.	1998
152	601872 Arnold Oil Company of Austin, LP	10/5/2016	204.59	Muffler, Spline Screw, Spark Plug, Short Circuit Wire, Labor, HW	4205729
153	601911 Perez, San Juanita	10/7/2016	202.62	Mileage Reimbursement 01/16-09/16 @.54	09.30.16 JP
154	601884 Hays County Emergency Services District #5	10/5/2016	200.00	Fire Alarm Systems-200 or Fewer Devices, Hays Junction Apts	11-14250
155	602045 Strength Automotive Inc	10/19/2016	196.43	COK PD - 2009 Ford F-150 XL VIN# A42159	5682
156	602058 Koster - Petty Cash Custodian, Kay	10/20/2016	195.82	Fin Petty Cash Replenishment-08/23/16 Postage Meter Testing	10.19.16 KK
157	601862 PODS	10/5/2016	194.00	Monthly rental of container in storage center and monthly fee	2035000011323
158	601846 Dustless Air Filter Co	10/5/2016	191.76	Acct# 23-0000123 - (2) 20x20x1 pleated MR8 HC	0111996
159	602069 BizDoc, Inc	10/21/2016	184.65	09/04/16-10/03/16 Contract Overage	INV238917
160	601979 Arnold Oil Company of Austin, LP	10/18/2016	184.26	7 Pole Round w/Cable Protector	4110877
161	602040 Office Depot	10/19/2016	182.45	Acct# 10033875	867537795001
162	601854 Johnson, Scott A	10/5/2016	180.00	Pre-employment polygraph for PD on 9/28/16 Examinee: ATN	157
163	601887 Johnson, Scott A	10/5/2016	180.00	Pre-employment Polygraph COK PD-09/26/16	156
164	602009 Baker & Taylor, Inc.	10/19/2016	174.06	COK Library - Books (1) Acct# 580421 L817510 4 B00000	5014277269
165	601951 Kyocera Document Solutions America, Inc.	10/13/2016	173.36	Billing ID # 90136327737. 10/01/16 - 10/31/16	65589506
166	601880 Community Coffee Company L. L. C.	10/5/2016	166.40	Coffee Supplies	12457627149
167	601883 Gateway Business Products & Services, Inc.	10/5/2016	163.35	Ink Cartridges HP 933 YL, MG, CN, 932 BK	161675
168	602039 Noble Man Services, LLC	10/19/2016	161.03	Repairs on Backhoe #126	5471
169	601843 Centerpoint Energy	10/5/2016	157.80	Acct # 5073769-1 Gas Service 08/18/16 - 09/19/16	2790926-6 1609
170	601952 Professional Turf Products	10/13/2016	151.78	4 - SPIDER	1355087-00
171	601888 LAWE Industries, LLC	10/5/2016	151.35	COK PW Unit # 132-Premium Full Service	117108
172	602076 Fluitt - Petty Cash Custodian, Amanda	10/21/2016	146.91	PARD Petty Cash Replenishment-08/19/16 Postage	10.14.16 AF
173	602010 BizDoc, Inc	10/19/2016	146.00	Agreement number# 016-0955908-000	19439088
174	601891 Quill Corporation	10/5/2016	142.72	Premium Monitor Riser, Prn Inkjoy Gel .7	9538060
175	602011 Cavender Store, Ltd.	10/19/2016	125.00	Work boots for Vincent Acevedo	4003000858
176	601860 Officemax Contract Inc	10/5/2016	124.67	Acct# 632147 - Pocket files, desk tray, towe fan, (3) CVR RPRT	985376
177	601834 Applied Concepts Inc	10/5/2016	115.00	(1) CAN/VSS Power Cable	295325
178	602072 Cavender Store, Ltd.	10/21/2016	114.99	Footwear Purchase-J Esquivel	43415
179	601855 Lambert Jr, James	10/5/2016	114.00	12 Volt Bosch PMGR Starter Rebuild	48814
180	601858 Occupational Health Centers of the Southwest, P.A.	10/5/2016	112.00	Pre-employment for W. Williams & R. Schreier	317623335
181	602022 H & H Oil Inc	10/19/2016	101.50	Used oil - PW	552307
182	601857 Lynn Ross Gannaway & Cranford LLP	10/5/2016	100.00	Espinosa appeal	46149
183	601944 Castelan, Carmen	10/13/2016	100.00	Refundable deposit	09.25.16
184	601940 Advance Auto Parts	10/13/2016	99.83	2 - Oil 15W40 - shop use	7554627225674
185	601914 SafeLane Traffic Supply, LLC	10/7/2016	97.50	18 x 24 .80 HI "Speed Limit 40", Speed Limit 45"	10564
186	601910 Occupational Health Centers of the Southwest, P.A.	10/7/2016	94.00	Acct # N01-0060080241, 09/21/16	317640356
187	602084 Penguin Random House, LLC	10/21/2016	93.75	COK Library-Misc DVD's (3)	1088789967
188	602050 Vrana, Tracy	10/19/2016	93.42	Reimbursenemnt for food during criminal investigation	09.06.16 TV
189	601874 AutoZone, Inc.	10/5/2016	91.18	COK PW Unit # 108-Blazer Standard 125dB High Tone Horn	3519491021
190	601877 Cintas First Aid & Safety #F71	10/5/2016	88.34	Service Charge, SD PF Black Nitrile/L, XL	5006123150
191	601946 Frontier	10/13/2016	84.99	Acct # 210-171-1835-062410-5. 09/25/16 - 10/24/16	2101711835 1610
192	602013 Cisneros, John & John Jr	10/19/2016	75.00	COK PD - 2014 Chevy Tahoe VIN#223577	09.28.16
193	602037 Muraira, Nadia	10/19/2016	75.00	Reimbursement for bilingual certification	09.15.-16 NM

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

194	601908 LAWE Industries, LLC	10/7/2016	69.45	State Insepction Pass	130731
195	601992 Greyhound Package Express	10/18/2016	67.86	COK PD Texas Dept of State Health-Rabies Samples	5185258
196	601980 AutoZone, Inc.	10/18/2016	66.98	2-Prestone Bug Wash Gallon	3519433652
197	602085 Quill Corporation	10/21/2016	64.97	Tea, Plates, Spoons	9629218
198	601991 Fuelman	10/18/2016	62.25	COK Billing-Fleet Management 09/26/16-10/02/16	NP48590533
199	601931 W. W. Grainger, Inc	10/11/2016	58.31	Dry-Erase Marker, Chisel, Assort	885857390
200	601847 Ferguson Enterprises, Inc	10/5/2016	56.76	MSI Water tap	814513
201	601912 Quill Corporation	10/7/2016	55.22	Kineslo Tex go 2 x 5.5 yd Red, Blue Starter Kit	9447024
202	601833 Advance Auto Parts	10/5/2016	51.98	TOWSTRAP 20 W/ LOOP 20, TOWSTRAP 15 W/HOOK	7554627139556
203	601983 Centerpoint Energy	10/18/2016	50.50	Acct # 8518608-8 Gas Service 08/29/16-09/29/16	8518608-8 1609
204	601963 Keystone (US) Management, Inc.	10/13/2016	50.00	Job # 24678683 Service Call 83678683	26707251
205	601971 STW Inc	10/13/2016	48.00	System Support-Worked w/ IT to resolve receipt prining issue	24137
206	601907 Julies's Pies of Texas Inc	10/7/2016	45.00	COK Leashership Academy	09.21.16
207	602014 City Electric Supply Company	10/19/2016	43.87	1 - LED CORN LGT 20W 400K W/CVR	KYL/022416
208	601879 City Electric Supply Company	10/5/2016	41.36	6A 500V TD Midget Fuse	KYL/022253
209	601842 Camlin Automotive	10/5/2016	39.25	Clean & degrease service L1/ oil leak pin point testing	0024432
210	601943 Camlin Automotive	10/13/2016	38.22	2007 F-150 Pickup - VIN# C72381 - oil change	0024480
211	602047 Terex Services, Inc.	10/19/2016	36.33	Temperature gauge	90391272
212	601906 Hofmann, Donald R.	10/7/2016	33.30	Brazing Alloy, Cold Galv Aerosol, Brite silver	429294
213	601870 All Battery Center of Metro Austin	10/5/2016	30.32	3.6V 2000MAH NICD, 4AA USB Power Pack Black	470541
214	601837 AutoZone, Inc.	10/5/2016	28.64	GTX Magnatec 5W- 30 Motor Oil	3519499845
215	602042 SafeLane Traffic Supply, LLC	10/19/2016	28.00	New sign for liftstation	10596
216	601960 Fuelman	10/13/2016	26.55	COK IT-Fleet Management 09/26/16-10/02/16	NP48591182
217	602020 Greyhound Package Express	10/19/2016	23.41	Acct# 476666	5166183
218	601945 Centerpoint Energy	10/13/2016	22.08	Acct # 9235239-2 Gas Service 08/18/16 - 09/18/16	9235239-2 1609
219	602080 Kyle Area Chamber of Commerce & Visitor's Bureau	10/21/2016	20.00	09/16 Luncheon J Earp	2005561
220	602008 AutoZone, Inc.	10/19/2016	18.79	Grease fitting assortment & magnetic pick up tool for truck #99	3519507271
221	601978 Advance Auto Parts	10/18/2016	18.42	Air Tool Accessory	7554611831578
222	601878 Cisneros, John & John Jr	10/5/2016	14.00	COK PD Unit # 22-State Inspection	022092316
223	601973 TxTag	10/13/2016	3.48	Acct # : 305084170-08/24/16-09/28/16	09.28.16 SS
TOTAL:			<u>\$</u>	<u>325,352.91</u>	