

CITY OF KYLE TEXAS  
 REPORT FOR PURCHASING & PAYMENT TRANSACTIONS  
 BETWEEN \$15,000.00 AND \$49,999.99  
 FOR THE MONTH OF OCTOBER 2023

	<u>DATE</u>	<u>VENDOR NAME</u>	<u>TRANSACTION REFERENCE</u>	<u>AMOUNT</u>
1	10/04/23	EVOQUA WATER TECHNOLOGIES	000003897	\$ 36,700.00
2	10/01/23	SIERRA & SPEARS	000003900	\$ 30,000.00
3	10/23/23	ANDREW W CABLE	000003901	\$ 37,320.00
4	10/23/23	POLYDYNE, INC	000003908	\$ 24,012.00
5	10/23/23	TELLUS EQUIPMENT SLUTIONS INC	000003909	\$ 47,990.28
6	10/02/23	DP FLORES, INC	633759	\$ 18,973.00
7	10/05/23	COLORADO MATERIALS, LTD	633837	\$ 27,673.94
8	10/05/23	STATESIDE RIGHT OF WAY SERVICES	633862	\$ 16,960.00
9	10/05/23	ATS ENGINEERS INSPECTORS & SURVEYORS	633874	\$ 16,905.00
10	10/13/23	ATS ENGINEERS INSPECTORS & SURVEYORS	633921	\$ 16,710.00
11	10/13/23	STATESIDE RIGHT OF WAY SERVICES	633971	\$ 20,000.00
12	10/18/23	HAYS-CALDWELL WOMEN'S CENTER	633996	\$ 15,000.00
13	10/18/23	COLORADO MATERIALS, LTD	634029	\$ 26,466.50
14	10/18/23	TYLER TECHNOLOGIES	634072	\$ 35,104.80
15	10/25/23	THE KNIGHT LAW FIRM LLP	634187	\$ 35,776.00
16	10/27/23	ATS ENGINEERS INSPECTORS & SURVEYORS	634232	\$ 20,730.00
17	10/27/23	CHARTER COMMUNICATIONS HOLDINGS LLC	634234	\$ 15,472.76
18	10/30/23	SETON FAMILY OF HOSPITALS	634281	\$ 47,073.14
			TOTAL:	<u>\$ 488,867.42</u>

