

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

	<u>DATE</u>	<u>VENDOR NAME</u>	<u>TRANSACTION REFERENCE</u>	<u>AMOUNT</u>
1	11/02/23	MOSAIC PUBLIC PARTNERS LLC	000003911	\$ 26,500.00
2	11/02/23	KIMLEY-HORN AND ASSOCIATES	000003912	\$ 15,750.00
3	11/03/23	CHRISTMAS DESIGNERS.COM	000003917	\$ 17,520.00
4	11/03/23	AFMA INC	000003941	\$ 48,102.95
5	11/08/23	BH SKATING PARKS LLC	000003913	\$ 49,749.00
6	11/08/23	HDR ENGINEERING INC	000003914	\$ 40,000.00
7	11/08/23	ZENCITY TECHNOLOGIES US INC	000003915	\$ 26,999.00
8	11/16/23	AFFION PUBLIC LLC	000003946	\$ 26,000.00
9	11/17/23	LOWER COLORADO RIVER AUTHORITY	000003932	\$ 22,902.17
10	11/20/23	THE BRANDT COMPANIES LLC	000003923	\$ 15,194.16
11	11/28/23	RAFTELIS FINANCIAL CONSULTANTS	000003938	\$ 24,500.00
12	11/03/23	ASPHALT INC LLP	634288	\$ 17,692.75
13	11/03/23	ECS SOUTHWEST LP	634300	\$ 15,120.56
14	11/03/23	TEXAS COMMISSION ON ENVIRONMENTAL	634312	\$ 28,583.78
15	11/08/23	AMAZON	634320	\$ 18,774.75
16	11/08/23	SHI GOVERNMENT SOLUTIONS INC	634366	\$ 17,970.01
17	11/08/23	KIMLEY-HORN AND ASSOCIATES	634392	\$ 15,750.00
18	11/14/23	BH SKATING PARKS LLC	634416	\$ 49,749.00
19	11/14/23	ILLUMINATION HOLIDAY LIGHTING LLC	634445	\$ 29,679.00
20	11/14/23	ASPHALT INC LLP	634475	\$ 23,200.00
21	11/14/23	CLOSNER EQUIPMENT CO INC	634481	\$ 30,571.00
22	11/14/23	MAGNUM TRAILERS FACTORY OUTLET	634493	\$ 21,318.00
23	11/14/23	THIRKETTLE CORP	634505	\$ 25,532.00
24	11/20/23	ABC PEST CONTROL INC OF AUSTIN	634509	\$ 30,955.50
25	11/22/23	SETON FAMILY OF HOSPITALS	634581	\$ 48,429.74
26	11/22/23	ATS ENGINEERS INSPECTORS & SURVEYORS	634591	\$ 17,195.00
27	11/29/23	CEDAR HILLS CONSTRUCTION	634686	\$ 38,801.80
28	11/29/23	LJA ENGINEERING INC	634695	\$ 32,846.19
29	11/29/23	WASTEWATER TRANSPORT SERVICES LLC	634704	\$ 38,950.00
			TOTAL:	<u>\$ 814,336.36</u>