

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

|    | <u>DATE</u> | <u>VENDOR NAME</u>                   | <u>TRANSACTION<br/>REFERENCE</u> | <u>AMOUNT</u>        |
|----|-------------|--------------------------------------|----------------------------------|----------------------|
| 1  | 12/13/23    | ROADWAY PRODUCTIONS                  | 00003949                         | \$ 17,013.00         |
| 2  | 12/01/23    | ASPHALT INC LLP                      | 634706                           | \$ 20,018.35         |
| 3  | 12/01/23    | BRIGHTVIEW LANDSCAPE SERVICES        | 634709                           | \$ 24,806.11         |
| 4  | 12/01/23    | KENT A SICK                          | 634723                           | \$ 48,102.95         |
| 5  | 12/01/23    | THIRKETTLE CORP                      | 634734                           | \$ 20,715.56         |
| 6  | 12/06/23    | AMAZON                               | 634760                           | \$ 16,920.63         |
| 7  | 12/11/23    | COBB, FENDLEY & ASSOCIATES INC       | 634850                           | \$ 28,501.80         |
| 8  | 12/11/23    | FAZZONE BUILDERS INC                 | 634857                           | \$ 18,567.04         |
| 9  | 12/11/23    | KCI TECHNOLOGIES INC                 | 634869                           | \$ 23,535.00         |
| 10 | 12/11/23    | LIONHEART PLACES LLC                 | 634872                           | \$ 49,900.00         |
| 11 | 12/13/23    | RPS INFRASTRUCTURE INC               | 634921                           | \$ 33,436.20         |
| 12 | 12/13/23    | ZENCITY TECHNOLOGIES US INC          | 634924                           | \$ 26,999.00         |
| 13 | 12/15/23    | ATS ENGINEERS INSPECTORS & SURVEYORS | 634930                           | \$ 17,570.00         |
| 14 | 12/15/23    | INTERNATIONAL BUSINESS INFORMATION   | 634954                           | \$ 17,081.20         |
| 15 | 12/21/24    | AMAZON                               | 634980                           | \$ 32,357.16         |
| 16 | 12/21/24    | BRIGHTWATCH LLC                      | 634991                           | \$ 48,645.60         |
| 17 | 12/22/23    | ASPHALT INC LLP                      | 635052                           | \$ 35,819.00         |
| 18 | 12/22/23    | BARTON SPRINGS/EDWARDS AQUIFER       | 635054                           | \$ 29,212.50         |
| 19 | 12/22/23    | CAVENDER'S STORE LTD                 | 635060                           | \$ 18,919.83         |
| 20 | 12/22/23    | COBB, FENDLEY & ASSOCIATES INC       | 635075                           | \$ 18,831.19         |
| 21 | 12/22/23    | DP2 BILLING SOLUTION                 | 635087                           | \$ 21,123.36         |
| 22 | 12/22/23    | LOCKWOOD, ANDREWS & NEWMAN INC       | 635116                           | \$ 35,719.53         |
| 23 | 12/22/23    | SETON FAMILY OF HOSPITALS            | 635135                           | \$ 46,544.36         |
| 24 | 12/22/23    | THE BRANDT COMPANIES                 | 635143                           | \$ 20,964.60         |
|    |             |                                      | TOTAL:                           | <u>\$ 671,303.97</u> |