

CITY OF KYLE TEXAS
 REPORT FOR PURCHASING & PAYMENT TRANSACTIONS
 BETWEEN \$15,000.00 AND \$49,999.99
 FOR THE MONTH OF JANUARY 2024

	DATE	VENDOR NAME	TRANSACTION TYPE		AMOUNT
			PURCHASE ORDERS	PAYMENTS	
1	01/07/24	GRANICUS, INC	000003971		\$ 47,064.00
2	01/03/24	AXON ENTERPRISE, INC	000003977		\$ 30,403.76
3	01/22/24	WORKTANGO	000003980		\$ 15,651.75
4	01/16/24	RPM SERVICES INC	000003987		\$ 21,863.75
5	01/12/24	KENT POWERSPORTS, L. P.	000003988		\$ 28,485.81
6	01/17/24	LIONHEART PLACES LLC	000003997		\$ 39,500.00
7	01/30/24	AQUATIC INFORMATION INC	000003998		\$ 39,689.15
8	01/18/24	GREATER SAN MARCOS ECONOMIC	000004002		\$ 35,000.00
9	01/03/24	BGE, INC		635157	\$ 28,220.02
10	01/03/24	HAYS COUNTY AUDTIOR'S OFFICE		635171	\$ 29,246.31
11	01/03/24	TCEQ		635189	\$ 34,253.45
12	01/03/24	WORKSPACE SOUTIONS, LLC		635193	\$ 40,757.10
13	01/09/24	ATS ENGINEERS INSPECTORS & SURVEYORS		635203	\$ 15,060.00
14	01/10/24	DENTON NAVARRO ROCHA BERNAL HYDE		635256	\$ 30,979.68
15	01/10/24	PROTA, INC		635279	\$ 40,239.15
16	01/11/24	AMERICAN STRUCTUREPOINT, INC		635296	\$ 16,260.19
17	01/11/24	TEXAS MATERIALS GROUP, INC		635317	\$ 37,184.39
18	01/11/24	THIRKETTLE CORP		635320	\$ 27,973.30
19	01/11/24	WASTEWATER TRANSPORT SERVICES LLC		635323	\$ 27,675.00
20	01/29/24	AMAZON		635409	\$ 40,012.70
21	01/29/24	TRAVIS COUNTY TITLE CO		635455	\$ 49,030.38
22	01/31/24	COBB, FENDLEY & ASSOCIATES, INC		635479	\$ 16,395.57
23	01/31/24	RPM SERVICES INC		635506	\$ 15,610.50
24	01/31/24	SETON FAMILY OF HOSPITALS		635512	\$ 47,073.14
25	01/31/24	STATE COMPTROLLER		635513	\$ 42,525.08
26	01/31/24	TYLER TECHNOLOGIES		635520	\$ 48,559.90
27	01/31/24	AFFION PUBLIC, LLC		635539	\$ 17,333.33
28	01/31/24	DP2 BILLING SOLUTIONS, LLC		635557	\$ 21,168.35
29	01/31/24	ELLIOTT ELECTRIC SUPPLY, INC		635558	\$ 18,076.58
30	01/31/24	PROTA, INC		635573	\$ 44,651.30
31	01/31/24	WORKTANGO		635581	\$ 15,651.75
TOTAL:					<u>\$ 961,595.39</u>