

**City of Kyle, Texas**  
**Accounts Payable Check Register - \$0.01 - \$15,000.00**  
**April 1, 2017 - April 30, 2017**

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	604693	HCOP, LLC	4/28/2017	\$13,042.33	Exmark mower with options as per quote sheet dated 3/22/2017	447641
2	604435	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	4/5/2017	\$9,429.17	COK 04/17-Monthly Water Use Fees	7208
3	604589	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	4/19/2017	\$9,429.17	COK 05/17-Monthly Water Use Fees	7228
4	604679	AUSTIN WELDER AND GENERATOR SERVICE, INC	4/28/2017	\$8,581.13	Emergency repairs to generator at Indian Paintbrush Liftstation-	109869
5	604445	NAPCO CHEMICAL CO INC	4/5/2017	\$8,406.55	Bisulfites, Aqueous solutions, n.o.s.-bulk	167787
6	604582	NAPCO CHEMICAL CO INC	4/19/2017	\$8,340.65	For sodium bisulfite and bleach used in the treatment of wastewa	168391
7	604655	DAVIDSON TROILO REAM GARZA, PC	4/27/2017	\$7,504.40	Legal Services through 03/31/17-Engineering Bunton Creek Rd	12645
8	604687	DAVIDSON TROILO REAM GARZA, PC	4/28/2017	\$7,364.30	Legal Services through 03/2017 - Parks & Rec Dept.	12644
9	604657	ESPEY CONSULTANTS, INC.	4/27/2017	\$7,263.25	Professional Svcs from 02/25/17-03/31/17, Project # 006111	005609-44
10	604472	STW INC	4/7/2017	\$6,642.00	AS-Annual Software Lease: UB & CR	24426
11	604509	FOSTER ENTERPRISES, LLC	4/12/2017	\$6,510.00	533 Nautical Loop - Sewer & Water Line	38916-1
12	604609	NEPTUNE-WILKINSON ASSOCIATES, INC.	4/19/2017	\$6,329.22	Professional Services 02/05/17-03/03/17- Project # 11900562	0011831
13	604653	BANK OF AMERICA	4/27/2017	\$5,934.21	Acct # 7811. 02/16/17-03/15/17 Wristband MedTech USA	03.15.17-JM
14	604626	SEECLICKFIX INC	4/25/2017	\$5,250.00	Plus Annual License (10/30/16-10/29/17)	2015-855
15	604691	FUELMAN	4/28/2017	\$5,188.83	COK UB-Fleet Management 04/03/17 - 04/16/17	NP50163233
16	604660	GARY R. TRAYLOR & ASSOCIATES, INC.	4/27/2017	\$5,000.00	Environmental Clearance Services for Sewer Improvements	7407
17	604474	FOSTER ENTERPRISES, LLC	4/10/2017	\$4,970.00	254 Coletto Creek Loop. - Sewer & Water Line	39132-1
18	604483	CINTAS CORPORATION # 86	4/10/2017	\$4,874.00	Three (3) K525 Polo shirts Reg @ 32.00 each	086058116
19	604690	FREESE AND NICHOLS, INC.	4/28/2017	\$4,763.00	Professional Svcs through 03/31/17-N Burleson St Improvements	1272917
20	604662	HDR ENGINEERING INC	4/27/2017	\$4,515.50	Engineering Services-Lehman Road. 03/05/17-04/01/17	1200046355
21	604576	FOSTER ENTERPRISES, LLC	4/19/2017	\$4,270.00	111 Tios Creek Dr. - Foundation; Copper	39272-1
22	604542	FUELMAN	4/13/2017	\$4,057.81	COK PD-Fleet Management 03/20/17 - 04/02/17	NP50092828
23	604605	HOLIDAYGOO, INC	4/19/2017	\$3,980.00	Fifteen (15) 1000 pack of candy filled eggs @ 99.50 each	15638
24	604401	FUELMAN	4/4/2017	\$3,859.88	COK PD-Fleet Management 03/6/17 - 03/19/17	NP49936883
25	604553	AUSTIN ARMATURE WORKS, LP	4/17/2017	\$3,685.88	Pump-50HP, 1800 RPM, 3/60/460V, 326TP16, WPI, 1.15, Service Fact	SRI4440
26	604456	JOHNSON CONTROLS	4/6/2017	\$3,227.08	03/17 Monthly Fee for Meter Testing	00073500902
27	604673	JOHNSON CONTROLS	4/27/2017	\$3,227.08	04/17 Monthly Fee for Meter Testing	00073507239
28	604380	SOUTHERN COMPUTER WAREHOUSE, INC.	4/3/2017	\$3,205.47	2 - Zagg slim book for apple ipad pro 9.7	IN-000412315
29	604664	LJA ENGINEERING, INC	4/27/2017	\$3,160.00	Services Rendered Through 03/31/17 Project # 2173-1401	201703364
30	604545	HVJ ASSOCIATES INC	4/13/2017	\$3,035.66	For material testing for Goforth Road	A1703026
31	604561	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	4/17/2017	\$2,810.20	New Building Plan, Tenant Finish-Out, 6001 Kyle Parkway	II-14366
32	604573	CENTEX MATERIALS LLC	4/19/2017	\$2,788.65	134.62 - Yard COA 62728 COA Base	30117084
33	604452	CENTEX MATERIALS LLC	4/6/2017	\$2,741.72	50.32/yds - 42 #57 Concrete Rock - Stock gravel	30116341
34	604475	FUELMAN	4/10/2017	\$2,721.72	COK PW-Fleet Management 03/20/17 - 04/02/17	NP50092827
35	604659	G&K SERVICES	4/27/2017	\$2,719.22	Misc Caps, Jeans, Tees	94037077
36	604558	CYPRESS INTERACTIVE	4/17/2017	\$2,699.00	Edsuite Annual License May 2017-May 2018	2498
37	604471	SIERRA AND SPEARS, PLLC	4/7/2017	\$2,500.00	Professional Prosecutor Services 03/17	10053
38	604569	STEWART TITLE CO	4/17/2017	\$2,471.00		04.14.17
39	604405	LOWER COLORADO RIVER AUTHORITY	4/4/2017	\$2,306.96	02/17 - Monthly Radio Service Lease	TMR-0009438
40	604495	BANK OF AMERICA	4/11/2017	\$2,232.00	Acct # 2895. 02/16/17-03/15/17 Extended Stay Austin, Tx	03.15.17-AM
41	604462	BANK OF AMERICA	4/7/2017	\$2,185.02	Acct # 05250. 02/16/17-03/15/17 Courtyard Abliene Tx KAYAK	03.15.17-HK
42	604667	CAVENDER STORE LTD	4/27/2017	\$2,163.99	Footwear Purchase- Roger Main	0007294-IN
43	604566	RACKSPACE US INC	4/17/2017	\$1,993.48	Server Hosting Cloud Base, 1704	101663089
44	604670	FUELMAN	4/27/2017	\$1,834.39	COK ENG-Fleet Management 04/03/17 - 04/16/17	NP50163232
45	604652	BANK OF AMERICA	4/27/2017	\$1,751.32	Acct # 7811. 01/16/17-02/15/17 Lifeguard Store	02.15.17-JM

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46	604490 OMNIBASE SERVICES OF TEXAS, LP	4/10/2017	\$1,722.00	1st Quarter Activity-2017 (January, February, March)	103105 1704
47	604500 RIDENHOUR ENTERPRISES	4/11/2017	\$1,700.00	Tree Removal 4 hackberrys @ 961 & 971	8870
48	604437 BRAUNTEX MATERIALS INC	4/5/2017	\$1,668.48	Type D hot-mix-# 3061691	83726
49	604397 CATALYST COMMERCIAL, INC.	4/4/2017	\$1,666.67	To provide services related to developing commercial retail grow	2601
50	604480 THE PENWORTHY COMPANY	4/10/2017	\$1,660.88	80 - Children's books	0526377-IN
51	604374 CDW GOVERNMENT INC	4/3/2017	\$1,602.92	LG 38in Ultrawide 3840x1600 Curved	HHC7304
52	604376 MILLER UNIFORMS & EMBLEMS, INC.	4/3/2017	\$1,589.83	1 - Blauer Clash 8" boot	67509
53	604478 HOME DEPOT CREDIT SERVICES	4/10/2017	\$1,575.14	PARD Acct # 6035 3225 0493 2397 Charges through 03/28/17	03.28.17 PARD
54	604466 CHUCK NASH AUTO GROUP	4/7/2017	\$1,503.79	COK PD Unit # 24-Vehicle Maintenance	304940
55	604505 WILLIAMS , BRADLEY JAYE	4/11/2017	\$1,500.00	Kyle Market Days-05/13/17 Music Performance Fabulous Polkasoni	000101
56	604599 FLUID METER SERVICE CORP	4/19/2017	\$1,495.00	Field Repair & Test Meter	406386
57	604506 CDW GOVERNMENT INC	4/12/2017	\$1,466.91	1 - LG 38' Ultrawide 3840 x 1600 curved	HJZ5318
58	604696 MATERA PAPER COMPANY	4/28/2017	\$1,397.50	2 - 12 Cube Truck 400lb Black	A127556
59	604487 FRONTIER	4/10/2017	\$1,368.43	Acct # 512-262-3024-071310-5, PW 03/28/17-04/27/17	51226230241704
60	604473 THE BRANDT COMPANIES LLC	4/7/2017	\$1,356.30	Motor & Blade-T Breedlove	SRV0101794
61	604426 LYNN ROSS & GANNAWAY, LLP	4/5/2017	\$1,325.00	For Professional Services through 03/20/17 - PD Dept.	46867
62	604624 HACH COMPANY	4/25/2017	\$1,318.95	CL17 Reagents and field Cl2 monitoring supplies at WWTP	10382242
63	604388 KIVA, INC.	4/3/2017	\$1,282.90	UB Deposit Refund	099-6986800-007
64	170300002 BSN SPORTS INC	4/10/2017	\$1,256.17	3 - Base-3/set & Db first base - WF Conf# 030385	98840645
65	604385 GUERRA UNDERGROUND LLC	4/3/2017	\$1,227.77	UB Deposit Refund	099-5368181-008
66	604488 FRONTIER	4/10/2017	\$1,226.06	Acct # 210-188-1232-070607-5. 03/28/17-04/27/17 Indian Pai	21018812321704
67	604618 BRODART COMPANY	4/20/2017	\$1,185.84	COK Library-Misc Books (1)	B4725166
68	604597 DPC INDUSTRIES INC	4/19/2017	\$1,185.36	2-Calcium Hypo 70% Gran, 100# Drum, HMF	857000506-17
69	604461 SATTERWHITE, RUBEN	4/6/2017	\$1,170.00	10 loads- TK# 5416,5444,5476,5509,5540,5564,5612,5646,5679,5719	03202017
70	604539 COWBOY MOTORSPORTS OF AUSTIN LP	4/13/2017	\$1,159.51	Misc. Maintenance Materials for Motorcycles	162059
71	604699 OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	4/28/2017	\$1,145.00	Acct # N01-0060080241, 03/17	318124369
72	604375 GOODYEAR AUTO SERVICE CENTER	4/3/2017	\$1,134.34	COK PD Unit# 924 - 4 - new tires P265/60R17 108V SL	069071
73	604675 SATTERWHITE, RUBEN	4/27/2017	\$1,125.00	2/Loads Sand & 3/Loads Base - COK Yard	04032017-A
74	604531 CLEAT	4/13/2017	\$1,124.72	PR Batch 00003.03.2017 Cleat	
75	604451 BAKER & TAYLOR, INC.	4/6/2017	\$1,098.03	COK Library-Misc Books (97)	5014486614
76	604519 JOB FINDER USA	4/12/2017	\$1,075.00	Display Ad   1/6 Page	AUS022417-017
77	604654 BANK OF AMERICA	4/27/2017	\$1,031.27	Acct # 2816. 03/16/17-04/15/17 ACEA Centex Infrastructure Symp	04.15.17-DB
78	604398 CENTRAL PROGRAMS INC.	4/4/2017	\$1,000.00	6th installment of 9 for ORD102284	PINV102759F
79	604681 BAKER & TAYLOR, INC.	4/28/2017	\$997.42	COK Library-Misc Books (8)	5014518904
80	604433 ASPHALT PATCH ENT INC	4/5/2017	\$995.68	112-Bags of Asphalt Patch HP 60#	497680
81	604534 PRE-PAID LEGAL SERVICES, INC.	4/13/2017	\$976.65	PR Batch 00003.03.2017 Legal Serv	
82	604460 SAFELANE TRAFFIC SUPPLY, LLC	4/6/2017	\$956.00	Street sign replacements	11036
83	604517 FUELMAN	4/12/2017	\$934.24	COK PW-Fleet Management 03/20/17-04/02/17	NP50093019
84	604377 NET SOLUTIONS AND SECURITY	4/3/2017	\$900.00	1- HID Keypad reader & 8 channel POE Switch installed.	12027
85	604570 VISTAGO PRINT LLC	4/17/2017	\$884.16	72-Gildan Soft Style Tee	17-11438
86	604612 RHOADES, KATHRYN	4/19/2017	\$875.00	SeniorFIT Instructor 03/14/17-04/14/17	04.14.17 KR
87	604613 THE BRANDT COMPANIES LLC	4/19/2017	\$865.60	Routine Service A Perez 286 JHZ	SRV0102113
88	604516 DENTON NAVARRO ROCHA BERNAL HYDE & ZECH P. C.	4/12/2017	\$850.20	Legal Services through 02/28/17-Admin Services	22610
89	604583 NET SOLUTIONS AND SECURITY	4/19/2017	\$830.00	After hrs. Svc call to Troubleshoot Access Control	12024
90	604425 HD SUPPLY WATERWORKS LTD	4/5/2017	\$819.84	2 - 3x1/8 FLG ACC RR FF	G903360
91	604555 C J HENSCH & ASSOCIATES INC	4/17/2017	\$800.00	24 Hr bidirectional classificaton counts	04.13.17
92	604458 MATERA PAPER COMPANY	4/6/2017	\$793.10	Open PO to purchase cleaning supplies & products for facilities	A126595
93	604429 USABLUBOOK	4/5/2017	\$790.87	6 - 50/pk gloves, 4 - 100/bx gloves, 5 - 100/bx vinyl gloves	210644

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94	604501 SVATEK, JR., DENNIS RAY	4/11/2017	\$750.00	Kyle Market Days-05/13/17 Music Performance Czech Melody Mas	04.11.17
95	604503 WALBURG INVESTMENT GROUP LLC	4/11/2017	\$750.00	Kyle Market Days-05/13/17 Music Performance Walburg Boys Band	04.11.17
96	604511 IHEARTMEDIA	4/12/2017	\$750.00	Advertising for Kyle Field Day	1001239522
97	604515 CAMPOS, ARTHUR M.	4/12/2017	\$750.00	Kyle Market Days-05/13/17 Music Performance Conjunto Cats	00002
98	604371 AUTOZONE, INC.	4/3/2017	\$747.59	1 - Sylvania basic bulbs & 2 - Sylvania Halogen capsule bulbs	3519682571
99	604514 BANK OF AMERICA	4/12/2017	\$737.74	Acct # 9294. 02/16/17-03/15/17 Walmart Misc Items	03.15.17-KU
100	604449 W. W. GRAINGER, INC	4/5/2017	\$726.06	Overstock Boots, Sz 8.15" Black	9383187250
101	604417 SAFESITE, INC	4/4/2017	\$713.50	04/17 Admin-Records Storage Servcie	SA-105787
102	604617 BAKER & TAYLOR, INC.	4/20/2017	\$710.23	COK Library-Misc Books (1)	5014500216
103	604455 INDUSTRIAL ASPHALT, LLC	4/6/2017	\$694.40	9.92/units WMA Type D/Cold Laid - for pothole repair	93456
104	604382 TEXAS DISPOSAL SYSTEMS INC	4/3/2017	\$691.09	150 E FM 150- 02/28/17 - Monthly Service Location	4020891
105	604585 SAFELANE TRAFFIC SUPPLY, LLC	4/19/2017	\$680.00	Poles for street signs	11076
106	604541 FBI-LEEDA	4/13/2017	\$650.00	Training in San Antonio - 05/2017 - James Jones	200006728
107	604508 DEER OAKS EAP SERVICES LLC	4/12/2017	\$628.65	EAP Svcs for Jan. - Mar. 2017	COKLY17-03
108	604598 FLASHBAY, INC.	4/19/2017	\$615.00	100-2GB Pop Flash Drive (Black)	IN714585
109	604411 CERTIFIED LABORATORIES	4/4/2017	\$602.42	Premalube, CS/48 (Fiber), NAC CL, Cut-Thru Ef, Aerosol	2649488
110	604434 AUSTIN ARMATURE WORKS, LP	4/5/2017	\$600.00	8-Tear-down/Inspection Fee	SRI4445
111	604554 BIZDOC, INC	4/17/2017	\$590.47	010-1179794-001. 04/29/17 Standard Payment	20444000
112	604454 HACH COMPANY	4/6/2017	\$587.67	3 - Cable assy, 7.7M probe extension	10356005
113	604465 CENTERPOINT ENERGY	4/7/2017	\$576.19	Acct # 5073769-1 Gas Service 02/17/17-03/20/17	2790926-6 1703
114	604387 KB HOMES	4/3/2017	\$553.63	UB Deposit Refund	020-0001006-000
115	604550 XEROX FINANCIAL SERVICES LLC	4/13/2017	\$546.45	XC570 - Contract Billing Period - 03/24/17 - 04/23/17	782433
116	604604 HILL COUNTRY PAYROLL, LLC	4/19/2017	\$525.00	03/17 Timeclocks, Timekeeping	88847
117	604701 PHYSICAL THERAPY & REHAB CONCEPTS	4/28/2017	\$525.00	COK-2 Total Tests Performed	DT-COK02012017
118	604530 BANDON HOLDINGS LLC	4/13/2017	\$500.08	PR Batch 00003.03.2017 Fitness	
119	604507 CINTAS CORPORATION # 86	4/12/2017	\$496.00	Uniforms	086514370
120	170300009 APA	4/10/2017	\$485.00	UT CLE Conference - H. Koontz	03.30.17
121	604581 INDUSTRIAL ASPHALT, LLC	4/19/2017	\$481.60	6.88 Tons WMA Type D/Cold Laid	94671
122	604665 POWERPLAN OIB	4/27/2017	\$467.47	Coolant Surge Tank, Replace	P42701
123	604470 OFFICE DEPOT	4/7/2017	\$462.78	Misc General Office Supplies	917131735001
124	604469 MIDWEST TAPE LLC	4/7/2017	\$460.22	COK Library-Misc DVD's (22)	94909009
125	604520 SATTERWHITE, RUBEN	4/12/2017	\$450.00	10 Loads of Base delivered to COK Yard	04042017-A
126	604467 HERNANDEZ, GABRIEL	4/7/2017	\$445.00	Ford Truck	31156
127	604603 GOVERNMENT FINANCE OFFICERS ASSOCIATION	4/19/2017	\$435.00	FY 2016 CAFR Certificate Program Fee-300082665	04.19.17
128	604420 VICTOR O SCHINNERER & COMPANY INC	4/4/2017	\$400.00	Policy # 61BSBHF2651-Period 04/28/17-04/28/18	R110160515
129	604616 WELLS FARGO BANK	4/19/2017	\$400.00	ACCT # KYLE307CTRCO City of Kyle CTRCO'S, Ser.07	1427030
130	604587 W. W. GRAINGER, INC	4/19/2017	\$387.16	Fish tape & Electrical gloves	9406710310
131	604453 EASY DRIVE STAKE, INC	4/6/2017	\$379.50	Misc. field equipment	773400
132	604694 JOB FINDER USA	4/28/2017	\$375.00	Display Ad   1/6 Page	AUS042117-022
133	604535 TEXAS MUNICIPAL POLICE ASSOCIATION	4/13/2017	\$374.76	PR Batch 00003.03.2017 Texas Municipal Police Assoc	
134	604423 COMMUNITY COFFEE COMPANY LLC	4/5/2017	\$372.90	Coffee supplies	12457709477
135	604410 BARTON PUBLICATIONS, INC.	4/4/2017	\$370.32	Deisplay 3 x 9, Public Notices, Tearsheets	53493
136	604404 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	4/4/2017	\$364.34	Acct # 7758753-001. For the Period of: 05/01/17 - 05/31/17	66653465
137	604562 LNV, INC.	4/17/2017	\$356.68	Project # 110466.000.2 Services through 03/31/17	23639
138	604442 GUADALUPE-BLANCO RIVER AUTHORITY	4/5/2017	\$352.42	Bacterial Source Tracking Plum Creek Watershed	AR75614
139	604615 VISTAGO PRINT LLC	4/19/2017	\$351.20	20-Sport-Tek PosiCharge RacerMesh Tees	17-11443
140	604544 HERNANDEZ, GABRIEL	4/13/2017	\$350.00	COK PD Unit # 16 - Upholstery repair	31164
141	604677 WILMINGTON TRUST FEE COLLECTIONS	4/27/2017	\$350.00	Kyle TX Tax Notes 2014 PAR	20170415-42226A

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142	604593 CITY ELECTRIC SUPPLY COMPANY	4/19/2017	\$345.85	5-Maxlite 74867	KYL/024235
143	604493 VISTAGO PRINT LLC	4/10/2017	\$335.87	7-Cotton T's Glidan Adult. 4- Port Authority Polo	17-11414
144	604403 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	4/4/2017	\$332.00	New Building Plan, Tenant Finish-Out - 1820 sq.ft. BL# 1700283	11-14364
145	604399 CHUCK NASH AUTO GROUP	4/4/2017	\$326.64	COK PD-VIN# 5738 - Fuel injec, arm rest install, ck engine light	304834
146	604518 HD SUPPLY WATERWORKS LTD	4/12/2017	\$322.90	C6, C7 Austin Valve Box Paving Ring, Water Lid	G984459
147	604481 W. W. GRAINGER, INC	4/10/2017	\$317.53	1 - 15" Knee boots size 10	9398520263
148	604623 GOODYEAR AUTO SERVICE CENTER	4/25/2017	\$312.60	Unit# 1404- New P265/60R17 108V Tire & Install	070423
149	604432 ALL-PUMP & EQUIP. CO.	4/5/2017	\$310.00	Parts, Chain Grabber	A1065884
150	604409 TML ADMINISTRATIVE SERVICES	4/4/2017	\$290.00	Positive interaction w/ difficult people training - J. Bowles	03.30.17
151	604676 W. W. GRAINGER, INC	4/27/2017	\$286.20	20/pks of 50/per pack Disp. Gloves; Latex; XL; Blue	9409913036
152	604477 HESSELBEIN TIRE SOUTHWEST	4/10/2017	\$285.50	2 - Carlisle sport trail LH	1902094929
153	604484 DAHILL INDUSTRIES	4/10/2017	\$284.57	CN12743-01. Contract overcharge 03/02/17-04/01/17	IN1139792
154	604485 ENTERPRISE RENT-A-CAR	4/10/2017	\$282.00	KAYAC Van Renatl-Youth Summit TXM1051	723C2D
155	604568 SEGUIN PRINT SHOP	4/17/2017	\$280.85	2,000-Flour Green Labels	7189
156	604414 PEDERNALES ELECTRIC COMPANY	4/4/2017	\$275.00	412 Nautical Loop	3001157880 1703
157	604574 CITY ELECTRIC SUPPLY COMPANY	4/19/2017	\$268.63	3- 3/4" form 7 Steel CVR & 3-3/4" Form 7 Gasket	KYL/024239
158	604416 SAFELANE TRAFFIC SUPPLY, LLC	4/4/2017	\$260.00	4-36 X 36 hi .80 Pedestrian Symbol, Stop Ahead Symbol	11020
159	604584 RICK'S LOCK & KEY SERVICE	4/19/2017	\$257.10	12- Lockset & 6- 1KA-2001	52338
160	604422 AUTOZONE, INC.	4/5/2017	\$252.36	Unit# 137 & 98 - 1 - ATC value pack fuses & Replacement plug	3519519539
161	604424 FERGUSON ENTERPRISES, INC	4/5/2017	\$248.43	3 - 36M/Hole hook HDL	0857595
162	604619 MIDWEST TAPE LLC	4/20/2017	\$241.59	COK Library-Misc DVD's (7)	94930664
163	604614 TOBIAS-PETTY CASH CUSTODIAN, JANIE	4/19/2017	\$241.02	PW Petty Cash Replenishment-02/13/17 TDMV Unit # 112	04.13.17 JT
164	604395 BAKER & TAYLOR, INC.	4/4/2017	\$218.33	COK Library-Misc Books (8)	5014498718
165	604427 QUILL CORPORATION	4/5/2017	\$212.88	Misc. Office supplies	5572659
166	604492 UNIFIRST HOLDINGS, INC	4/10/2017	\$208.47	3-Jean Relax Fit 100% Cotton	822 1946036
167	604596 DIETZ TRACTOR COMPANY	4/19/2017	\$204.94	2-Tire Assm	15182P
168	604622 COMMUNICATION BY HAND LLC	4/25/2017	\$200.00	Consumer: Cody Littlepage; Cause# KPD22492-3561	170419COK
169	604692 HAYS COUNTY EMERGENCY SERVICES DISTRICT #8	4/28/2017	\$200.00	Site Plan Review-Also 449 Vista Ridge Permit # 17-08-FCS-0046	1196
170	604379 RUSH TRUCK CENTERS OF TEXAS LP	4/3/2017	\$197.00	COK PW Unit# 98 - tire repair	3004428254
171	604602 GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	4/19/2017	\$196.88	Disc, CD-R,52X. DRAWER, 4 MEDIA. CASE, CD, JEWEL, 10PK	169635
172	604373 BIZDOC, INC	4/3/2017	\$192.16	02/24/17 - 03/23/17 - Contract Overage	INV253638
173	604396 BIZDOC, INC	4/4/2017	\$191.14	02/28/17 - 03/28/17 Contract Overage	INV253963
174	604538 COMMUNITY COFFEE COMPANY LLC	4/13/2017	\$189.70	Coffee supplies	10852710017
175	604559 FUELMAN	4/17/2017	\$187.37	COK Bldg-Fleet Management 03/20/17-04/02/17	NP50093031
176	604579 HOFFMAN, DONALD R.	4/19/2017	\$185.72	Misc. Wastewater supplies	439865
177	604378 OFFICE DEPOT	4/3/2017	\$184.38	2 - USB2.0, twistturn, 32gb, 2P	914725277001
178	604628 VERIZON WIRELESS	4/25/2017	\$180.98	Acct # 621121659-00001. 02/24/17 - 03/23/17	9782711800
179	604468 JOHNSON, SCOTT A	4/7/2017	\$180.00	Pre-Employment Polygraph KPD-JV	160
180	604686 CRAYTON, JENNIFER	4/28/2017	\$180.00	COK PARD Umpire- 6 games @ \$30.00 Each	04.21.17 JC
181	604674 QUILL CORPORATION	4/27/2017	\$178.84	4 - Qb insertable indexes 8-tab	5812246
182	604601 FUELMAN	4/19/2017	\$175.41	COK UB-Fleet Management 03/20/17-04/02/17	NP50093171
183	604439 FLUID METER SERVICE CORP	4/5/2017	\$175.00	Field Test Meter	406301
184	604672 HERNANDEZ - PETTY CASH CUSTODIAN, LAURA	4/27/2017	\$172.20	PD Petty Cash Replenishment	04.24.17 LH
185	604705 W. W. GRAINGER, INC	4/28/2017	\$167.96	4 - 8' Square Sign Post	9410163159
186	170300006 NATIONAL RECREATION AND PARK A	4/10/2017	\$165.00	NRPA Membership Dues	03.29.17
187	604695 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	4/28/2017	\$163.22	Account Schedule # 7758753-002 . 05/01/17-04/31/17	66836386
188	604590 CENTERPOINT ENERGY	4/19/2017	\$157.32	Acct # 8518608-8 Gas Service 02/28/17-03/29/17	8518608-8 1703a
189	604557 CRAYTON, JENNIFER	4/17/2017	\$150.00	COK PARD KYBL Sports League Official-5 games @ \$30.00 Each	04.07.17 JC

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190	604563	MENDOZA-JOHNSON, MARCUS JOSEPH	4/17/2017	\$150.00	COK PARD KYBL Sports League Official-5 games @ \$30.00 Each	04.07.17 MM
191	604564	PARKER, CHUCK	4/17/2017	\$150.00	COK PARD KYBL Sports League Official-5 games @ \$30.00 Each	04.07.17 CP
192	604697	MENDOZA-JOHNSON, MARCUS JOSEPH	4/28/2017	\$150.00	COK PARD Umpire- 5 games @ \$30.00 Each	04.21.17 MM
193	604700	PARKER, CHUCK	4/28/2017	\$150.00	COK PARD Umpire- 5 games @ \$30.00 Each	04.21.17 CP
194	604611	QUILL CORPORATION	4/19/2017	\$149.65	HP 126A cym tri-Pack lj toner	5810077
195	604463	BIZDOC, INC	4/7/2017	\$146.00	016-0955908-000. 04/24/17 Standard Payment	20392122
196	170300003	TML ADMINISTRATIVE SERVICES	4/10/2017	\$145.00	Positive Interaction w/ Difficult People - C. Deleon	03.30.17 CD
197	170300004	TML ADMINISTRATIVE SERVICES	4/10/2017	\$145.00	Positive Interaction w/ Difficult People - E. Sierra	03.30.17 ES
198	604491	THE REINALT-THOMAS CORPORATION	4/10/2017	\$137.50	2-15, 16 Mount, Dismount, Spin Balance/Rotation, Disposal Fee	1230648
199	604464	BOWLES, JENNY	4/7/2017	\$135.89	Tx Court Clerk Training-Georgetown, Tx J Bowles-Mileage Reimburs	04.07.17 JB
200	604440	FREMAREK, INC.	4/5/2017	\$133.73	Zap Wasp & Hornet Killer	0603056-IN
201	170300008	WALMART	4/10/2017	\$133.50	Misc. supplies for Kyle Field Day - WF Conf# 074294	03.30.17
202	604658	FEDEX	4/27/2017	\$133.31	HR-Transportation/Special Handling Charges	5-776-16769
203	604600	FRONTIER	4/19/2017	\$132.75	Acct # 512-268-2832-010716-5. WWTP 04/04/17-05/03/17	51226828321705
204	604499	QUILL CORPORATION	4/11/2017	\$132.58	Smead c/fldr lgl 2/5 Roc 2 Pkt	5651115
205	170300007	SAM'S CLUB	4/10/2017	\$131.48	Misc. supplies for Kyle Field Day - WF Conf# 028069	03.30.17
206	604457	LESLIE'S POOLMART, INC.	4/6/2017	\$126.11	1-Vac hose, 1-Skim Lid, 3-Bskt AP skim admiral	767-96265
207	604436	BATES, DAVID	4/5/2017	\$125.00	Footwear Purchase-D Bates	03.28.17 DB
208	604446	QUILL CORPORATION	4/5/2017	\$120.28	Misc General Office Supply	5321204
209	604444	KHAN, SYLVIA	4/5/2017	\$120.00	Refund-HKCH Deposit. S Khan	17-0008
210	604441	GARCIA, AARON	4/5/2017	\$120.00	Refund-Steeplechase Pavilion Deposit A Garcia	17-0020
211	604430	ABEITA, DENISE	4/5/2017	\$120.00	Refund-Steeplechase Pavilion Deposit D Abeita	17-0043
212	604494	ARENAS, CHRISTIANA	4/11/2017	\$120.00	Refund-GCP Pavilion Deposit. C Arenas	17-0044
213	604497	FRICKS, LAUREN	4/11/2017	\$120.00	Refund STPL Pavilion Deposit L Fricks	17-0052
214	604504	WILKINSON, CHRISTY	4/11/2017	\$120.00	Refund-Lake Kyle Pavilion Deposit C Wilkinson	17-0041
215	604560	GARCIA, ALINE	4/17/2017	\$120.00	Refund-HKCH Deposit. A Garcia	04.14.17 AG
216	604567	SCHULTZ, LUIS	4/17/2017	\$120.00	Refund-Greg-Clarke Pavilion L Schultz	04.13.17 LS
217	604610	PARKER, CHUCK	4/19/2017	\$120.00	COK PARD KYBL Sports League Official-4 games @ \$30.00 Each	04.14.17 CP
218	604704	TOBIAS, TERESA	4/28/2017	\$120.00	Refund-HKCH Deposit. T Tobias	04.27.17 TT
219	604684	CABRERA, CHRISTINE	4/28/2017	\$120.00	Refundable deposit	04.25.17
220	604688	ESCAMILLA, AMARIS	4/28/2017	\$120.00	Refundable deposit	04.23.17
221	604703	SPADONI, FELICIA	4/28/2017	\$120.00	Refundable deposit	04.22.17
222	604698	MIDWEST TAPE LLC	4/28/2017	\$116.14	COK Library-Misc DVD's (6)	94962234
223	604512	OFFICE DEPOT	4/12/2017	\$105.97	Misc. office supplies	911674718001
224	604543	GT DISTRIBUTORS INC	4/13/2017	\$100.00	Police Department Uniforms	INV0612590
225	604548	OSS ACADEMY	4/13/2017	\$100.00	Dustin Shuler - Arrest, Search & Seizure & Use of Force training	53531
226	604400	CINTAS FIRST AID & SAFETY #F71	4/4/2017	\$99.04	Misc. medical Supplies	5007477662
227	604513	TEXAS CIVIL SERVICE REPORTER	4/12/2017	\$99.00	Update #48 April 2017	HRD4.17
228	604402	GREYHOUND PACKAGE EXPRESS	4/4/2017	\$96.44	COK PD Texas Dept of State Health-Rabies Samples	5393486
229	604533	KYLE POLICE EMPLOYEE ASSOCIATION	4/13/2017	\$95.00	PR Batch 00003.03.2017 Kyle Police Employee Associat	
230	604431	ALAMO WELDING SUPPLY	4/5/2017	\$92.90	Oxygen Compressed, Acetylene Dissolved	722941
231	604578	HD SUPPLY WATERWORKS LTD	4/19/2017	\$91.23	3- Brass tee, 4- Ball VLV FP Matco, 1- 1 1/2x1 Brass Hex bushing	G917347
232	604595	CRAYTON, JENNIFER	4/19/2017	\$90.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	04.14.17 JC
233	604594	CONWELL, KIA	4/19/2017	\$90.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	04.14.17 KC
234	170300005	TRACTOR SUPPLY COMPANY	4/10/2017	\$89.97	1 - Padded Ratchet & 2 - Twill Navy 2XS WF Conf# 076821	369919
235	604476	HD SUPPLY WATERWORKS LTD	4/10/2017	\$89.68	4 - QT Rectorseal 203L PVC Cement Blue Hot	G962733
236	604407	QUILL CORPORATION	4/4/2017	\$87.84	1/bx - File pockets & 2 - cartons copy paper	5365829
237	604486	FRONTIER	4/10/2017	\$84.99	Acct # 210-171-1835-062410-5. 03/25/17-04/24/17	21017118351704

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238	604479	QUILL CORPORATION	4/10/2017	\$84.31	Misc. office supplies	5494256
239	604389	LGI HOMES	4/3/2017	\$84.12	UB Deposit Refund	026-0000321-000
240	604415	QUILL CORPORATION	4/4/2017	\$80.96	Restricted Area No Admittance Sign	5366587
241	604549	VRANA , TRACY	4/13/2017	\$80.88	Reim. for meals during training - 10/30/16 - 11/18/16	04.13.17
242	604547	OFFICE DEPOT	4/13/2017	\$79.90	Misc. office supplies	917364883001
243	604571	AUTOZONE, INC.	4/19/2017	\$78.12	Backhoe #156 - High Temp. Grease Cartridge	3519698537
244	604390	MARANTO, JOAN T	4/3/2017	\$75.00	UB Deposit Refund	007-0000289-011
245	604580	HOME DEPOT CREDIT SERVICES	4/19/2017	\$74.81	PW Acct # 6035 3225 0493 2447 Charges through 03/28/17	03.28.17 PW
246	604668	DAVIDSON TROILO REAM GARZA, PC	4/27/2017	\$74.50	Legal Services through 03/31/2017 - Public Works	12651
247	604565	QUILL CORPORATION	4/17/2017	\$74.33	Sharpie Pro Chisel Red	5689244
248	604669	EDWARDS AQUIFER RESEARCH & DATA CENTER	4/27/2017	\$72.00	03/17 Samples Testing	412
249	604546	MILLER UNIFORMS & EMBLEMS, INC.	4/13/2017	\$70.99	COK PD Dept - Uniforms	69662
250	604537	UNITED WAY OF HAYS COUNTY	4/13/2017	\$68.00	PR Batch 00025.03.2017 United Way	
251	604406	OVERDRIVE INC	4/4/2017	\$65.00	COK Library- E Books (1)	2763-032417
252	604680	AUTOZONE, INC.	4/28/2017	\$63.01	1 - Dorman 18-14 Gauge Quick Splices	3519721033
253	604383	BIGELOW DEVELOPMENT	4/3/2017	\$61.86	UB Deposit Refund	023-0000020-004
254	604381	STRENGTH AUTOMOTIVE INC	4/3/2017	\$56.99	COK PD VIN# 4397 - Oil change	7209
255	604608	MITCHELL FAMILY MOTOR TRIKES	4/19/2017	\$52.45	Carb Parts, Carburetor	34653
256	604575	FERGUSON ENTERPRISES, INC	4/19/2017	\$51.36	Misc. water storage materials	0857948-1
257	604556	COX, BRYNN	4/17/2017	\$50.00	COK PARD KYBL Sports League Admin-5 games @ \$10.00 Each	04.07.17 BC
258	604689	EVANS, CHELSEA	4/28/2017	\$50.00	COK PARD Administrator- 5 games @ \$10.00 Each	04.21.17 CE
259	604394	TRUJILLO, CATALINA	4/3/2017	\$48.94	UB Deposit Refund	001-0000702-012
260	604625	OFFICE DEPOT	4/25/2017	\$48.14	1/pk Lithium battery	917373816001
261	604408	THE POLICE & SHERIFFS PRESS INC	4/4/2017	\$47.49	3 - Holoview (R) Secure ID cards	91882
262	604393	TRIMBLE, SARAH	4/3/2017	\$46.49	UB Deposit Refund	019-0000275-006
263	604685	CARAS LLC	4/28/2017	\$44.07	Freight	0681148-IN
264	604572	CENTERPOINT ENERGY	4/19/2017	\$42.46	Acct # 2915654-4 Gas Service - 02/28/17 - 03/29/17	2915654-4 1703
265	604682	BARTON PUBLICATIONS, INC.	4/28/2017	\$40.38	AD-Public NoticeS, Public Notice Tearsheet	53652
266	604627	SOUTHWESTERN PNEUMATIC, INC.	4/25/2017	\$40.00	Token bag, title Tran, DOT Ins Unit# 107	137427
267	604683	BOWLES, JENNY	4/28/2017	\$36.92	Mileage Reimbursement, 04/28/17	04.28.17 JB
268	604459	QUILL CORPORATION	4/6/2017	\$36.34	2 - Splash of color name tags	5494103
269	604392	MURPHY, HERBERT	4/3/2017	\$32.77	UB Deposit Refund	022-0000053-002
270	604510	HOUGH, JAMES E.	4/12/2017	\$25.00	Plaque for Jo Fenety	674424
271	604372	BAKER & TAYLOR, INC.	4/3/2017	\$23.83	COK Library-Misc Books (2)	5014489573
272	604489	OFFICE DEPOT	4/10/2017	\$23.78	Pen, Gel, RT, UB,0.7,	917373674001
273	604413	FUELMAN	4/4/2017	\$20.40	COK ENG-Fleet Management 02/20/17-03/05/17	NP49864146
274	604448	TEXAS DEPARTMENT OF LICENSING AND REGULATION	4/5/2017	\$20.00	Certificate-Elevator Equipment Report Inspection	04.05.17
275	604591	CHANDLER, CHRISTOPHER	4/19/2017	\$20.00	Deposit Refund-GCP Field # 1 C Chandler	04.14.17 CC
276	604412	EDWARDS AQUIFER RESEARCH & DATA CENTER	4/4/2017	\$18.00	02/17 Samples Testing	399
277	604391	MARTINEZ, JESUS	4/3/2017	\$17.39	UB Deposit Refund	019-0000051-009
278	604450	AUTOZONE, INC.	4/6/2017	\$16.27	1 - STP 5W-30 Motor Oil	3519704725
279	604384	D R HORTON HOMES	4/3/2017	\$14.83	UB Deposit Refund	031-0000303-000
280	604661	GRANTHAM, BO LYMAN	4/27/2017	\$11.00	Refund-CDL License B Grantham	04.25.17 BG
281	604663	HUERTA, FRANK	4/27/2017	\$11.00	Refund-CDL License-F Huerta	04.25.17 FH
282	604386	HECHT REAL ESTATE PROPERTY MGT	4/3/2017	\$10.44	UB Deposit Refund	029-0000350-003
283	604588	AUTOZONE, INC.	4/19/2017	\$7.79	VCB22 VALUCRAFT BLADE	3519714556
284	604428	TXTAG	4/5/2017	\$7.25	Acct # : 305084170. 01/26/17 - 03/08/17	03.08.17 JS
285	604443	HILL COUNTRY SPRINGS	4/5/2017	\$6.75	Acct # 020422-Fin 5 gal drinking water	892085

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286	170300001 HYATT REGENCY PARKING	4/10/2017	\$5.00	Parking @ Hyatt Regency on 3/29/17	03.29.17
287	604592 CHARTER COMMUNICATIONS HOLDINGS, LLC	4/19/2017	\$0.11	Acct # 035848501, Library Phone, 04/01/17-04/30/17	035848501 1704
<b>TOTAL:</b>			\$313,206.24		