

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00
August 1, 2017 - August 31, 2017

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	606093	TEXAS FACILITIES COMMISSION	8/9/2017	\$15,000.00	Forklift 6000 LBS DOOSAN	1671162
2	605857	DAVIDSON TROILO REAM GARZA, PC	8/1/2017	\$13,989.68	Legal Services through 1/31/2017 - Planning and Development	11237
3	605980	HILLTOP SECURITIES INC.	8/4/2017	\$13,000.00	FSC Continuing Disclosure Services FY 09/30/16	05.04.17
4	606201	DAVIDSON TROILO REAM GARZA, PC	8/21/2017	\$12,325.59	Legal services through 6/30/17 - PD Dept.	13660
5	606194	THIRKETTLE CORPORATION	8/17/2017	\$11,541.12	Seventy-two (72) 5/8" x 3/4" SR11 water meters and twelve (12) 1	0066209-IN
6	606104	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	8/11/2017	\$9,429.17	COK 08/17-Monthly Water Use Fees	7336
7	606176	5 S SERVICE COMPANY, LLC	8/17/2017	\$9,400.00	Replace and relocate liftstation control panel at Kensington Lif	0000001570
8	606202	DNT CONSTRUCTION LLC	8/21/2017	\$9,360.00	New cell service autodialer for Woodlands Park Liftstation	1800-9905
9	605895	NAPCO CHEMICAL CO INC	8/1/2017	\$9,327.05	For sodium bisulfite and bleach used in the treatment of wastewa	172126
10	606186	MATRIX CONSULTING GROUP, LTD.	8/17/2017	\$8,800.00	Staff Person Total Time Charges-Police Department Study	17-24 #5
11	605992	THE BRANDT COMPANIES LLC	8/4/2017	\$8,444.30	Labor & material to relocate electrical panel on the roof of COK	SRV0107954
12	606253	CUSTOM TRENCH INC	8/23/2017	\$7,988.75	Rock trenching for Barton Jr High Liftstation Abandonment Projec	70617
13	605999	BICKERSTAFF HEATH DELGADO ACOSTA LLP	8/7/2017	\$7,440.00	Professional Servcies through 07/15/17-Blanco River Ranch PID 20	104274
14	606331	FUELMAN	8/28/2017	\$7,166.44	COK PW-Fleet Management 07/10/17-07/23/17	NP50930294
15	606001	FIRST SOUTHWEST ASSET MANAGEMENT LLC	8/7/2017	\$7,000.00	Investment Advisory Services 04/01/17-06/30/17	1501-1930
16	606230	UNION PACIFIC RAILROAD COMPANY	8/21/2017	\$6,981.51	Siding relocation in Kyle, TX	90072856
17	606206	NAPCO CHEMICAL CO INC	8/21/2017	\$6,919.05	For sodium bisulfite and bleach used in the treatment of wastewa	173691
18	606129	HAYS CISD	8/15/2017	\$6,777.07	Field Trip Transportation	221
19	606128	FUELMAN	8/15/2017	\$6,663.61	Acct # BG113673. COK PW-Fleet Management 05/15/17-05/28/17	NP50468202
20	606258	HAYS CISD	8/23/2017	\$6,473.77	Field Trip Transportation	224
21	605870	FOSTER ENTERPRISES, LLC	8/1/2017	\$6,440.00	331 Cibola	41385 A
22	606335	UNION PACIFIC RAILROAD COMPANY	8/28/2017	\$6,350.56	Siding relocation in Kyle, TX	90073534
23	605889	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	8/1/2017	\$6,348.85	Fees for collection 05/2017	07.26.17
24	605847	BIBLIOTHECA	8/1/2017	\$6,149.20	Annual Support & Maintenance - 07/10/17 - 07/09/18	SI0028449-US
25	606075	YARRINGTON ROAD MATERIALS, L.P.	8/9/2017	\$6,123.36	Sand for Yarrington Rd water line project (900 tons)	71089
26	606151	UNION PACIFIC RAILROAD COMPANY	8/15/2017	\$6,073.34	Plan review for Quiet Zone Mile Post 196.00-205.00 in Kyle Tx.	90072548
27	606082	FOSTER ENTERPRISES, LLC	8/9/2017	\$5,950.00	07/26/17 Inspections	41922
28	605872	FUELMAN	8/1/2017	\$5,895.76	COK PD-Fleet Management 06/26/17-07/09/17	NP50854369
29	606325	PRECISION DELTA CORPORATION	8/28/2017	\$5,680.00	40SW 165gr FMJ	9785
30	606357	CAPITOL TENTS INC	8/31/2017	\$5,650.00	Tents for Pie in the Sky	08.31.17
31	606004	HAYS COUNTY TRANSPORTATION DEPARTMENT	8/7/2017	\$5,581.96	Project-Bunton Lane, Work Order-61082	08.03.17
32	606058	FUELMAN	8/9/2017	\$5,575.25	COK PARD-Fleet Management 07/10/17 - 07/23/17	NP50930295
33	170700056	ATS ENGINEERS INSPECTORS & SURVEYORS	8/10/2017	\$5,462.50	Inspection - AlSCO Austin-New Laundry Facility	299234
34	606139	METROPOLITAN TRANSPORTATION COMMISSION	8/15/2017	\$5,250.00	Street Saver Annual Subscription	4926-AR10530
35	606005	HD SUPPLY WATERWORKS LTD	8/7/2017	\$5,100.65	6 Di Starflange Adpt Rac 3206	H343440
36	606192	SOUTHERN COMPUTER WAREHOUSE, INC.	8/17/2017	\$4,998.00	Sophos Enduser Protection Web, Mail and Encryption 300 Users	IN-000442004
37	170700043	AUSTIN ARMATURE WORKS, LP	8/10/2017	\$4,878.01	1" bore coupling for Model # 5KE324DTT6012A	NSI7292
38	606353	FOSTER ENTERPRISES, LLC	8/30/2017	\$4,830.00	740 Evening Star	42012 A
39	606367	WATSON, SARAH	8/31/2017	\$4,825.00	Pie in the Sky - Pay vendors on site	08.31.17 SW
40	606134	LNV, INC.	8/15/2017	\$4,694.00	Project # 110466.000.2 Services through 07/31/17	24782
41	606226	QUALITY POWER LLC	8/21/2017	\$4,500.00	Emergency Generator Project	1
42	606147	RINGCENTRAL INC	8/15/2017	\$4,342.00	COK Police Dispatch Phone Services 07/29/17-08/28/17	282030
43	606237	FRONTIER	8/22/2017	\$4,010.08	Acct # 512-268-8013-051910-5. PW 08/07/16-09/06/17	21017118351708
44	605984	PIDWORKS, LLC	8/4/2017	\$3,898.50	Consulting 0717	1110
45	170700178	BRIDGECOM SYSTEMS, INC.	8/10/2017	\$3,885.00	To purchase Radio Equipment per Mr. Sellers	2643
46	888170808	M&T BANK-457	8/18/2017	\$3,770.38	PR Batch 00012.08.2017 ICMA-RC 457 Pre-tax Retirement	

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47	888170802	M&T BANK-457	8/4/2017	\$3,770.38	PR Batch 00004.08.2017 ICMA-RC 457 Pre-tax Retirement	
48	606333	MOBILE WIRELESS LLC	8/28/2017	\$3,676.31	Mobility Premium Software Maintenance 07/20/17-09/18/18	2330
49	605878	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	8/1/2017	\$3,627.60	Oaks on Marketplace #1 - BL1700424	II-14379
50	606303	LOWE'S	8/25/2017	\$3,590.90	PW Acct # 9900 697025 7- Charges through 08/02/17	08.02.17 - 6 PW
51	606244	TWE - ADVANCE NEWHOUSE PARTNERSHIP	8/22/2017	\$3,451.47	Acct # 8260 16 075 0113714, 07/24/17-08/23/17	0027682062717
52	606105	FUELMAN	8/11/2017	\$3,323.53	COK PW-Fleet Management 07/24/17-08/06/17	NP51085373
53	170700011	STRENGTH AUTOMOTIVE INC	8/10/2017	\$3,290.68	2014 Tahoe- Replace brake pads & rotors & oil change	7565
54	170700181	AMAZON.COM LLC	8/10/2017	\$3,270.09	Computer hardware	09019334130655
55	170700045	SOUTHERN COMPUTER WAREHOUSE, INC.	8/10/2017	\$3,243.45	HP Smart Buy Mobile USB DVDRW	IN-000434582
56	606250	AUSTIN WELDER AND GENERATOR SERVICE, INC	8/23/2017	\$3,232.75	Emergency repairs to generator at Indian Paintbrush Liftstation-	110659
57	606107	ATS ENGINEERS INSPECTORS & SURVEYORS	8/14/2017	\$3,230.00	231 Windswept Way - Crosswinds	300744
58	606183	JOHNSON CONTROLS	8/17/2017	\$3,227.08	06/17 Monthly Fee for Meter Testing	00073518860
59	606220	JOHNSON CONTROLS	8/21/2017	\$3,227.08	07/17 Monthly Fee for Meter Testing	00073523796
60	606236	DP2 BILLING SOLUTIONS, LLC	8/22/2017	\$3,160.70	Billing Period 07/01/17-07/31/17	DP1702226
61	605864	ESPEY CONSULTANTS, INC.	8/1/2017	\$3,160.00	For the purpose of providing additional professional engineering	005609-47
62	888170809	OFFICE OF THE ATTORNEY GENERAL	8/4/2017	\$3,090.68	PR Batch 00004.08.2017 0013526625162438	
63		0 OFFICE OF THE ATTORNEY GENERAL	8/18/2017	\$3,090.68	PR Batch 00012.08.2017 Case#0012559804	
64	605853	CENTEX MATERIALS LLC	8/1/2017	\$3,014.72	50.19- Yard COA 62728 COA Base	30119767
65	170700047	FREIGHTLINER OF AUSTIN	8/10/2017	\$2,987.26	Replaced TCM, Transmission leak, Oil leak & check brakes	AS66957
66	605893	MILLER UNIFORMS & EMBLEMS, INC.	8/1/2017	\$2,971.71	COK PD Uniforms	74806
67	606066	LOWE'S	8/9/2017	\$2,942.42	PW Acct # 9900 697025 7-Charges through 07/02/17	07.02.17 PW
68	605898	RABA-KISTNER CONSULTANTS, INC.	8/1/2017	\$2,848.40	Bunton Creek Rd IH 35 E FR to Lehman Rd. reconstruction and wide	A028582
69	606363	SAFELANE TRAFFIC SUPPLY, LLC	8/31/2017	\$2,799.50	Stop sign and bracket	11341
70	170700191	JUSTIN SEED CO INC	8/10/2017	\$2,740.00	Erosion and sediment control	489119
71	605886	LBS ENTERPRISES, LLC	8/1/2017	\$2,640.00	6- Flex Crac Crack Sealant	5314
72	606083	FUELMAN	8/9/2017	\$2,576.21	COK PW-Fleet Management 06/26/17-07/09/17	NP50854368
73	606242	RABA-KISTNER CONSULTANTS, INC.	8/22/2017	\$2,570.40	Professional Svcs through 07/29/17-Bunton Creek Rd Construction	A028665
74	606024	DNT CONSTRUCTION	8/8/2017	\$2,565.80	UB Deposit Refund-0 FH MTR #59858792	099-1779293-006
75	606359	HOT TOMATOES ENT CORP	8/31/2017	\$2,500.00	Entertainment for Pie in the Sky	08.31.17
76	606241	HOT TOMATOES ENT CORP	8/22/2017	\$2,500.00	Kyle Pie in the Sky 09/02/17 Rotel and the Hot Tomatoes	08.17.17
77	605945	SIERRA AND SPEARS, PLLC	8/1/2017	\$2,500.00	Professional Prosecutor Services 07/17	10097
78	606352	CABLE, ANDREW W	8/30/2017	\$2,500.00	Contractual Court Judge Services FY 17	201708
79	605919	CABLE, ANDREW W	8/1/2017	\$2,500.00	Contractual Court Judge Services-07/17	201707
80	606057	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	8/9/2017	\$2,438.15	ArcGIS Level 2 Term License 08/22/17 - 08/21/18	25791392
81	606227	RABA-KISTNER CONSULTANTS, INC.	8/21/2017	\$2,412.08	Professional Svcs through 07/29/17-Spring Branch Asphalt Overlay	A028679
82	606116	AQUA-TECH LABORATORIES, INC	8/15/2017	\$2,365.00	For routine laboratory analysis of the drinking water system bac	20125
83	606086	LOWER COLORADO RIVER AUTHORITY	8/9/2017	\$2,306.96	06/17 Monthly Radio Service Lease	TMR-0009808
84	170700232	AMAZON.COM LLC	8/10/2017	\$2,306.68	Computer hardware	09019334130655
85	606203	ESPEY CONSULTANTS, INC.	8/21/2017	\$2,305.00	For the purpose of providing additional professional engineering	005609-48
86	606364	SOTO, SERGIO	8/31/2017	\$2,300.00	Lights and Sounds at Pie in the Sky	08.31.17
87	605845	BAKER & TAYLOR, INC.	8/1/2017	\$2,268.06	COK Library-Misc Books (3)	5014634691
88	606378	INTERSTATE BILLING SERVICE INC	8/31/2017	\$2,185.85	Pipe Hx Nip 3325X8	3006783196
89	605925	FRONTIER	8/1/2017	\$2,172.20	Acct # 210-188-1232-070607-5. 06/28/17-07/27/17 PARD Shop	21018812321707
90	606010	NEPTUNE-WILKINSON ASSOCIATES, INC.	8/7/2017	\$2,103.03	Project # 11900599 Bunton Creek Phase 3.1 & 3.2 Interceptor	0011960
91	888170805	AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMB	8/10/2017	\$2,101.98	PR Batch 00015.07.2017 Post tax AFLAC (new)	
92	606260	HOME DEPOT CREDIT SERVICES	8/23/2017	\$2,099.83	PW Acct # 6035 3225 0493 2447 Charges through 07/28/17	07.28.17 PW
93	606071	THE BRANDT COMPANIES LLC	8/9/2017	\$2,079.82	Facility Repairs and maintenance	SRV0106100
94	605976	FORTERRA PIPE & PRECAST, LLC	8/4/2017	\$2,064.68	048" Cones, 48" Gasket Profile	11540265

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95	606215 ENVIRONMENTAL IMPROVEMENTS, INC	8/21/2017	\$2,041.50	4-Watson Marlow ReNu 30 PumpHeads	0035411-IN
96	170700026 CAMLIN AUTOMOTIVE	8/10/2017	\$2,013.25	2002 Explorer - Replace oil pan gasket, both sway bar links, etc	0026819
97	605899 RACKSPACE US INC	8/1/2017	\$1,993.48	Server Hosting Services Cloud Base. 12 months @ \$1993.48 per mo	101700511
98	606189 RACKSPACE US INC	8/17/2017	\$1,993.48	Server Hosting Cloud Base, 1708	101725134
99	170700230 NEOBITS.COM	8/10/2017	\$1,991.50	Communication equipment	NW247072
100	606179 CORIX WATER PRODUCTS (US) INC	8/17/2017	\$1,985.76	8 SDR26 GSK PVC PIPE 14'	17713019927
101	606181 HD SUPPLY WATERWORKS LTD	8/17/2017	\$1,967.14	M53 LK Brass, Blt HX Brass, Nut Brass, Washer Silicon	H206388
102	606323 GT DISTRIBUTORS INC	8/28/2017	\$1,949.07	Police Department Uniforms	INV0628604
103	606329 CASINO KNIGHTS, INC.	8/28/2017	\$1,910.00	Casino Party for 12/08/17-City of Kyle	170815
104	606298 ATS ENGINEERS INSPECTORS & SURVEYORS	8/25/2017	\$1,880.00	Inspection - 365 Tailwind Drive - Crosswinds	301292
105	170700044 COBRA EQUIPMENT RENTAL	8/10/2017	\$1,878.52	Honda 3" Trash Pump	222280
106	606360 MARK BELL ENTERTAINMENT INC	8/31/2017	\$1,800.00	Pie in the Sky	08.18.17
107	606067 NAPCO CHEMICAL CO INC	8/9/2017	\$1,784.10	For sodium bisulfite and bleach used in the treatment of wastewa	173238
108	605876 HACH COMPANY	8/1/2017	\$1,732.67	CL17 Reagents and field Cl2 monitoring supplies at WWTP	10517544
109	606188 ORACLE SECURITY SOLUTIONS	8/17/2017	\$1,668.00	16 Channel 6TB Hybrid NVR, Labor, Installation	381
110	605973 CATALYST COMMERCIAL, INC.	8/4/2017	\$1,666.67	08/01 Recruitment Monthly Services	2693
111	170700040 OFFICE DEPOT	8/10/2017	\$1,653.84	Misc. office supplies	933505999001
112	606111 LOWE'S	8/14/2017	\$1,653.58	PARD Acct # 9900 693136 6, Charges through 07/02/17	07.02.17 PARD
113	170700077 IEDC	8/10/2017	\$1,610.00	Training - V. Vargas	130943
114	606238 GLOCK, INC.	8/22/2017	\$1,592.00	Misc items	SI-0244433
115	606311 GREG SMITH EQUIPMENT SALES, INC.	8/25/2017	\$1,590.00	2-Atlas RJ-6000 LB. Rolling Bridge	INV176238
116	605900 RDO TRUST #80-5800	8/1/2017	\$1,583.48	Backhoe Loader repairs	W90327
117	606014 VASIL, MICHAEL S	8/7/2017	\$1,525.00	Fusion Light Bar, Fusion Rear Light, Supplies, Labor	223
118	606002 FREESE AND NICHOLS, INC.	8/7/2017	\$1,514.39	Professional Svcs through 06/30/17-N Burleson St Improvements	1275704
119	605911 W. W. GRAINGER, INC	8/1/2017	\$1,509.72	30/ 50 pack disposable gloves	9483789013
120	606080 COLLISION TEX REPAIR CENTER	8/9/2017	\$1,500.00	COK PD 2006 Ford CV-Overall Paint/Refn-White	4967100
121	606351 BAKER & TAYLOR, INC.	8/30/2017	\$1,437.53	COK Library-Misc Books (2)	5014657284
122	606366 THE SCHANTZ AGENCY INC	8/31/2017	\$1,430.00	Insurance for Balloonists by Balloonists	08.31.17
123	605880 HOME DEPOT CREDIT SERVICES	8/1/2017	\$1,418.33	PW Acct # 6035 3225 0493 2447 Charges through 06/28/17	05.28.17 PARD
124	606362 ROADWAY PRODUCTIONS	8/31/2017	\$1,415.00	Stage rentals for Pie in the Sky	Kyle17
125	170700145 WALMART	8/10/2017	\$1,410.90	Summer Camp supplies	06.30.17
126	170700031 ARNOLD OIL COMPANY OF AUSTIN, LP	8/10/2017	\$1,407.15	96- 2 Cycle	4323540
127	606110 HOME DEPOT CREDIT SERVICES	8/14/2017	\$1,389.46	PARD Acct # 6035 3225 0493 2397 Charges through 07/28/17	07.28.17 PARD
128	606081 COUNTY LINE SPECIAL UTILITY DISTRICT	8/9/2017	\$1,375.13	Acct # 1435 Wastewater Plant	07.21.17 1435
129	606167 BAKER & TAYLOR, INC.	8/17/2017	\$1,371.99	COK Library-Misc Books (1)	5014657281
130	606336 WASTEWATER TRANSPORT SERVICES LLC	8/28/2017	\$1,350.00	Emergency Service-Pumping From Pond Area Near Dacy Ln	A39264
131	606358 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	8/31/2017	\$1,350.00	Oaks of Marketplace Bldg 2 BL 1700425	II-14399
132	606310 DAVIDSON TROILO REAM GARZA, PC	8/25/2017	\$1,348.00	DO NOT PAY-Per S Seller, J Vetrano, and DTRG	13987
133	606178 CENTEX MATERIALS LLC	8/17/2017	\$1,347.91	Yard COA 62728 COA Base	30119837
134	605926 FRONTIER	8/1/2017	\$1,319.71	Acct # 512-262-3024-071310-5, PW 06/28/17-07/27/17	51226230241707
135	605848 BIZDOC, INC	8/1/2017	\$1,317.61	011-1106293-000. 08/04/17 Standard Payment	20876880
136	606015 AM PLUM CREEK II, LLC	8/8/2017	\$1,298.25	UB Deposit Refund-5020 CROMWELL DR	030-0000945-001
137	606131 HVJ ASSOCIATES INC	8/15/2017	\$1,287.08	Project # ACS14 16740.1 Goforth Rd, IH35 E FR to Bunton Creek Rd	A1705017
138	170700021 COWBOY MOTORSPORTS OF AUSTIN LP	8/10/2017	\$1,282.74	2013 Harley Davidson - Maintenance	49767
139	606033 JOES DIRT SITEWORK SERVICES	8/8/2017	\$1,282.11	UB Deposit Refund-FH MTR #15120842	099-5120842-000
140	606267 RHOADES, KATHRYN	8/23/2017	\$1,280.00	Live Well Fitness Program - July 2017	08.11.17 KR
141	606035 MATRIX BUILDERS (RITESH HOLDINGS INC)	8/8/2017	\$1,276.55	UB Deposit Refund-FH MTR #76046471	099-6046471-000
142	606045 SKYBECK CONSTRUCTION	8/8/2017	\$1,258.29	UB Deposit Refund-FH MTR #8400424	099-8400425-007

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143	170700205	VENCO VENTURO INDUSTRIES LLC	8/10/2017	\$1,242.09	Minor repairs	32662
144	606170	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	8/17/2017	\$1,225.00	New Shell Building Plan BL 1601447	II-14235
145	606025	DUKE REALTY LIMITED PARTNERSHIP	8/8/2017	\$1,220.92	UB Deposit Refund-1180 SETON PARKWAY	030-0000645-000
146	606030	GRYPHON DRILLING SERVICES	8/8/2017	\$1,220.17	UB Deposit Refund-0 FH MTR #64286798	099-4286798-010
147	605994	AMIGOS LIBRARY SERVICES	8/7/2017	\$1,220.00	Bibliotheca-RFID Tag Square	269098
148	170700017	CHEMTEK	8/10/2017	\$1,217.82	Building materials	415920
149	170700006	THE REINALT-THOMAS CORPORATION	8/10/2017	\$1,182.14	2008 F150- 4- 245/70 R17 110 Tires and install	1242683
150	606190	SATTERWHITE, RUBEN	8/17/2017	\$1,170.00	6 Loads of Rock delivered to Barton	07112017
151	170700177	TEXAS MUNICIPAL LEAGUE	8/10/2017	\$1,170.00	Training - S. Sellers, D. Tenorio, T. Mitchell - Houston, TX	07.20.17
152	170700206	SPEEDTECH LIGHTS, INC	8/10/2017	\$1,162.87	Misc. items for vehicles	\$150928
153	170700024	KYLE ANIMAL HOSPITAL	8/10/2017	\$1,138.86	Client ID: 3921, Patient ID: 26454, Species: Feline	3921
154	170700019	INTERNATIONAL CITY/COUNTY MGMT ASSOC	8/10/2017	\$1,136.00	ICMA Membership Renewal - J. Earp	07.03.17
155	605986	SAFESITE, INC	8/4/2017	\$1,134.00	07/17 Parks-Records Storage Servcie	SA-108614
156	606113	MILLER UNIFORMS & EMBLEMS, INC.	8/14/2017	\$1,119.39	COK PD Uniforms	81508
157	606380	NOBLE MAN SERVICES LLC	8/31/2017	\$1,105.92	Evaporator Core Remove & Replace	6004
158	606182	INDUSTRIAL ASPHALT, LLC	8/17/2017	\$1,093.40	505-64D 1020, WMA Type D/Cold Laid	102628
159	170700093	THE HR SOUTHWEST CONFERENCE	8/10/2017	\$1,084.53	HR Training- S. Duran - Ft. Worth	07.13.17
160	170700041	QUILL CORPORATION	8/10/2017	\$1,080.63	Misc. office supplies	6650367
161	888170806	LIBERTY NATIONAL	8/9/2017	\$1,078.46	PR Batch 00015.07.2017 Post Tx Liberty National Ins	
162	605897	QUILL CORPORATION	8/1/2017	\$1,071.40	Misc. office supplies	7212776
163	606197	BAKER & TAYLOR, INC.	8/21/2017	\$1,069.83	COK Library-Misc Books (5)	5014661130
164	606007	HILL COUNTRY PAYROLL, LLC	8/7/2017	\$1,050.00	05/17 Timeclocks, Timekeeping	89704
165	606350	ATS ENGINEERS INSPECTORS & SURVEYORS	8/30/2017	\$1,045.00	291 Windswept Way, Crosswinds	301756
166	606195	TYLER TECHNOLOGIES	8/17/2017	\$1,030.00	Parks & Rec Module-Maintenance	025-195989
167	605913	YARRINGTON ROAD MATERIALS, L.P.	8/1/2017	\$1,018.40	63.65 - Concrete sand	70880
168	170700151	LASER LEGEND	8/10/2017	\$1,016.00	Summer Camp	07.26.17
169	170700182	ORION WIRE CO INC	8/10/2017	\$1,006.33	Communication equipment	CC-44977
170	606214	DELL CHILDREN'S MEDICAL CENTER	8/21/2017	\$1,000.00	Acct # 8070150710-SANE-A Exam	2017-13049
171	606222	LEVANEN, RHE-ANNE	8/21/2017	\$1,000.00	Professional Videography & Drone Filming-Down Payment	3
172	606240	GRANT DEVELOPMENT SERVICES INC	8/22/2017	\$1,000.00	Implement the Plum Creek Watershed Protection Plan Implementatio	2017-001
173	170700027	ASPHALT PATCH ENT INC	8/10/2017	\$995.68	2 Pallets of Asphalt Patch HP 60#	397695
174	606370	ASPHALT PATCH ENT INC	8/31/2017	\$995.68	112 Bag Asphalt Patch HP 60#	493108
175	606062	HOME DEPOT CREDIT SERVICES	8/9/2017	\$982.33	PARD Acct # 6035 3225 0493 2397 Charges through 06/28/17	06.28.17 PARD
176	606108	BAKER & TAYLOR, INC.	8/14/2017	\$963.57	COK Library-Misc Books (2)	5014652369
177	170700028	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	8/10/2017	\$956.00	Phys. S Rodriguez, T Teis, D. Anderson B Lilliebridge	318289642
178	606166	ATS ENGINEERS INSPECTORS & SURVEYORS	8/17/2017	\$950.00	253 Martha Lane, Plum Creek	300976
179	606313	INDUSTRIAL ASPHALT, LLC	8/25/2017	\$943.60	505-64D1020	104401
180	606175	W. W. GRAINGER, INC	8/17/2017	\$936.01	36/ Blue safety glasses & 12/ Smoke safety glasses	9505288861
181	605916	BAKER & TAYLOR, INC.	8/1/2017	\$915.36	Zapped From Infrared, Lights on Rats Out	5014130564
182	606146	RHOADES, KATHRYN	8/15/2017	\$910.00	SeniorFIT Instructor 07/16/17-08/14/17	008
183	606365	THE IMPERIAL STARLIGHTERS, SPENCER SCHWARZ	8/31/2017	\$900.00	Band Performance - Pie in the Sky	08.31.17
184	606072	TYLER TECHNOLOGIES	8/9/2017	\$900.00		025-193664
185	606012	SYMBOLARTS, LLC	8/7/2017	\$890.00	Badge, B52 LK & LM Custom Seals	0286296-IN
186	606355	AFFORDABLE CART RENTAL CORPORATION	8/31/2017	\$880.00	Cart rentals for Pie In the Sky	2065
187	606089	MILLER UNIFORMS & EMBLEMS, INC.	8/9/2017	\$872.77	Hi-Lite XPIIIA w/ 2 Hi-Lite Navy Carrier, Molle Carrier	80656
188	605998	BARTON PUBLICATIONS, INC.	8/7/2017	\$871.07	HC Echo 1/2 Page, Web Ads, Discount	54352
189	605851	CARLTON INTERNATIONAL MANUFACTURING CORP.	8/1/2017	\$858.54	Equipment repair	604123
190	606280	APCO INTERNATIONAL, INC.	8/23/2017	\$856.00	2017 APCO Membership Dues	349562

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191	606275 YARRINGTON ROAD MATERIALS, L.P.	8/23/2017	\$853.92	53.37 ton concrete sand for Stagecoach Water Line Project	71125
192	606100 PRE-PAID LEGAL SERVICES, INC.	8/11/2017	\$852.05	PR Batch 00015.07.2017 Legal Serv	
193	605988 SOUTHWEST GEO-SOLUTIONS INC	8/4/2017	\$848.00	Excel SS2, Staples 6" x 1", Silt Fence, T-Post	G72134
194	606009 MILLER UNIFORMS & EMBLEMS, INC.	8/7/2017	\$827.37	Blauer Snap-Rain Hood	80694
195	606097 CLEAT	8/11/2017	\$824.96	PR Batch 00015.07.2017 Cleat	
196	170700163 NATURAL BRIDGE CAVERNS INC	8/10/2017	\$812.34	Summer camp	07.12.17
197	606229 TEXAS POLICE CHIEFS ASSOCIATION	8/21/2017	\$801.44	Police Officer Entry Level Exams & Materials (Post)-80 Form B	062117
198	605863 ENVIRONMENTAL IMPROVEMENTS, INC	8/1/2017	\$800.00	4- Watson Marlow ReNu 30 Pumphead	0035103-IN
199	606149 SYMBOLARTS, LLC	8/15/2017	\$800.00	COK PD - Uniforms	0286486-IN
200	606269 SWANK MOTION PICTURES INC	8/23/2017	\$770.00	Beauty and the Beast - 08/18/17	DB 2368619
201	606379 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	8/31/2017	\$758.54	Account Schedule # 7758753-002 .09/01/17-09/31/17	67434639
202	605991 THE BANK OF NEW YORK MELLON	8/4/2017	\$750.00	Paying Agent Fee 08/15/17-08/14/18	252-2039074
203	605854 CINTAS FIRST AID & SAFETY #F71	8/1/2017	\$742.73	Medical supplies	5008333352
204	606204 FUELMAN	8/21/2017	\$741.49	COK PARD -Fleet Management 07/24/17-08/6/17	NP51085547
205	605858 DPC INDUSTRIES INC	8/1/2017	\$735.52	Chlorine gas and associated hardware	857001244-17
206	170700051 TEXAS FIRST RENTALS	8/10/2017	\$726.55	30-39 KW Generator and gas	1028256-0001
207	606135 MATERA PAPER COMPANY	8/15/2017	\$726.42	Open PO to purchase paper supplies & products for facilities	A133014
208	170700152 LEGION OF FOAM	8/10/2017	\$724.50	Summer Camp	06.30.17
209	606084 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	8/9/2017	\$711.60	New Building Plan, Tenant Finish-Out. .10 Per Sq Ft. 1151 Gofa	II-14382
210	606133 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	8/15/2017	\$708.74	Service Contract for Lake Kyle Printer	67334767
211	605941 POWERPLAN OIB	8/1/2017	\$705.00	670 GX Motor Grader	W88648
212	170700127 OMNI HOTEL	8/10/2017	\$700.50	Trainging - J. Barnett	07.28.17
213	170700198 TOOLUP.COM	8/10/2017	\$699.00	Milwaukee 2674-22P Press tool	SLV455522
214	606228 STONE'S TRAILERS	8/21/2017	\$698.00	COK PW Unit # 166 Round Nerf Bars, Labor, In Bed Liner	7012
215	605877 HAVERDA ENTERPRISES LLC	8/1/2017	\$695.00	Barton Middle School and Stagecoach Projects	77972
216	606318 UNITED RENTALS (NORTH AMERICA), INC.	8/25/2017	\$686.00	Laser Pipe	148163395-001
217	605855 CITY ELECTRIC SUPPLY COMPANY	8/1/2017	\$681.46	Electrical Supplies	KYL/025121
218	606070 STONE'S TRAILERS	8/9/2017	\$678.00	Unit #165	6805
219	605883 KEYSTONE (US) MANAGEMENT, INC.	8/1/2017	\$662.12	COK PARD Monitoring - 08/01/17 - 08/31/17	28923447
220	606199 BIZDOC, INC	8/21/2017	\$655.02	011-1106293-000. 08/04/17 Standard Payment	21093519
221	606382 SEGUIN PRINT SHOP	8/31/2017	\$650.85	Flour Green, Crack & Peel Solar Yellow	7599
222	170700074 FBI-LEEDA	8/10/2017	\$650.00	Training- C. Bones	200008773
223	170700048 DIETZ TRACTOR COMPANY	8/10/2017	\$644.98	Parts for Ferris Mower	16053P
224	606301 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	8/25/2017	\$639.60	New Building Plan, Tenant Finish-Out BL# 1701588	II-14393
225	606056 DPC INDUSTRIES INC	8/9/2017	\$625.76	Chlorine gas and associated hardware	857001352-17
226	605859 DSHS CENTRAL LAB	8/1/2017	\$618.41	Acct # CEN.CD2096_062017 -Testing	1050002 1706
227	606213 CINTAS CORPORATION # 86	8/21/2017	\$612.00	Emblem Shirts generic, Work Shirt Generic	086550278
228	605844 AUTOZONE, INC.	8/1/2017	\$611.92	2- Washer Fluid	3519802173
229	606256 EXPRESS METERED CONCRETE LLC	8/23/2017	\$602.50	Concrete for Headwall Repair - Steeplechase @ Elmer Cove	1710
230	606233 CHARTER COMMUNICATIONS HOLDINGS, LLC	8/22/2017	\$595.55	Acct # 035848501, Library Phone, 08/01/17-08/31/17	035848501080317
231	605921 CHARTER COMMUNICATIONS HOLDINGS, LLC	8/1/2017	\$595.53	Acct # 035848501, Library Net Svcs 07/01/17-07/31/17	035848501 1707
232	606315 OWENS, TIMOTHY	8/25/2017	\$590.00	Reimbursement Police Academy Tuition	08.03.17-TO
233	605983 PHELAN, PAUL	8/4/2017	\$585.00	Library Employee Appreciation Dinner-Saltlick Restaurant 8/5/17	08.03.17-PP
234	606224 LOWER COLORADO RIVER AUTHORITY	8/21/2017	\$584.75	Radio Repair	TCI-0005146
235	170700053 VERIZON BUSINESS	8/10/2017	\$582.62	COK PARD ID# VN93308437. 06/01/17 - 06/30/17	00773439
236	605912 WELBORNE-HUTCHISON COMPANY	8/1/2017	\$579.40	112 - Marble Dust	27815
237	170700023 GRIFFITH FORD	8/10/2017	\$570.40	Unit# 16 - 4- New wheel asy	137542
238	170700067 HILTON HOTEL	8/10/2017	\$565.08	Training - J. Luria - San Antonio	3350431953

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239	170700199 UNIVAR USA INC	8/10/2017	\$555.27	Pesticides	AS235061
240	170700073 CAPCOG	8/10/2017	\$550.00	Training- J. Akers, D. Shuler, F. Waller, P. Field	19886
241	606247 XEROX FINANCIAL SERVICES LLC	8/22/2017	\$546.45	Contract # 010-0026537-001, 07/24/17-08/23/17	886169
242	170700164 ZDT'S AMUSEMENT PARK, LTD	8/10/2017	\$545.61	Summer Camp	07.20.17
243	606371 AUTOZONE, INC.	8/31/2017	\$538.51	Trufuel 40 to 1 fuel + Oil Mix	3519794180
244	605934 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	8/1/2017	\$526.27	Account Schedule # 7758753-002 . 08/01/17-08/31/17	67338344
245	606255 DSHS CENTRAL LAB	8/23/2017	\$525.64	Acct # CEN.CD2096_072017-Testing	1050002 1707
246	605846 BARTON PUBLICATIONS, INC.	8/1/2017	\$522.94	Public Notices: Notice of Public: Design & Construction	53871
247	606059 GOODYEAR AUTO SERVICE CENTER	8/9/2017	\$512.93	2017 Chevy Tahoe, Repalced brakes, rotors, oil change & filter	072310
248	606259 HD SUPPLY WATERWORKS LTD	8/23/2017	\$506.67	5 gallon lube	H555687
249	606087 METCALF, BRANDON	8/9/2017	\$500.00	Kyle Market Days-09/10/17 Music Performance B Metcalf	150
250	606384 TEXAS ECONOMIC DEVELOPMENT COUNCIL	8/31/2017	\$500.00	2017 Annual Conference	6888
251	605947 TEXAS ECONOMIC DEVELOPMENT COUNCIL	8/1/2017	\$500.00	Membership Renewal	6610
252	605871 FREMAREK, INC.	8/1/2017	\$498.50	Chemicals	0611144-IN
253	605909 USABLUEBOOK	8/1/2017	\$489.52	Plumbing supplies	291182
254	606232 CATALYST COMMERCIAL, INC.	8/22/2017	\$489.27	Consulting Services-Reimbursable Travel Expenses	2668
255	606284 CONROY, TIM	8/23/2017	\$480.00	Refund-Swim Team T Conroy	08.08.17-TC
256	170700001 ALL-PUMP & EQUIP. CO.	8/10/2017	\$480.00	Install pump at Lift Station	A1066583
257	606319 AMAZON.COM LLC	8/28/2017	\$473.80	Acct# 60457 8781 033224 3 through 08/10/17	08.10.17
258	170700154 AMAZON.COM LLC	8/10/2017	\$472.87	Misc. office supplies	2879575-4757818
259	606169 GOODYEAR AUTO SERVICE CENTER	8/17/2017	\$468.90	2016 Tahoe- 1- P265/60R17 108V tire & install	070274
260	606309 COUGAR IRRIGATION, LLC	8/25/2017	\$461.00	Service Calls Waterleaf Park	7917
261	606069 QUILL CORPORATION	8/9/2017	\$458.13	Misc. Office Supplies	8289807
262	606270 TEXAS POLICE CHIEFS ASSOCIATION FOUNDATION	8/23/2017	\$450.00	Civil Service 143 Seminar - J. Barnett & P. Hernandez	08.09.17
263	170700126 TIGERCLAW.COM	8/10/2017	\$443.72	Super Shield and Mitt	165645
264	606052 ATS ENGINEERS INSPECTORS & SURVEYORS	8/9/2017	\$427.50	Commercial Plan review- Ameristar Glass Finish Out	300245
265	170700208 HANNA INSTRUMENTS UNITED STATES INC	8/10/2017	\$416.00	Lab supplies	USA0014061-CS
266	606074 VISTAGO PRINT LLC	8/9/2017	\$411.76	COK PARD - Uniforms	17-21625A
267	170700171 CENTRAL TEXAS COLLEGE PLANTARIUM	8/10/2017	\$411.00	Summer Camp	07.26.17
268	605890 MATERA PAPER COMPANY	8/1/2017	\$409.90	Open PO to purchase cleaning supplies & products for facilities	A131649
269	606322 BRANDY MILLER, PH.D	8/28/2017	\$400.00	Pre Employment Evaluations - D. Ulloa & R. Malik	KPD-2600
270	606095 VICTOR O SCHINNERER & COMPANY INC	8/9/2017	\$400.00	Policy # 61BSBFV9860-Period 09/23/17-09/23/18-J Earp	R110161468
271	606216 ESPEY CONSULTANTS, INC.	8/21/2017	\$400.00	Professional Svcs from 07/01/17-07/28/17, Project # 006111	006111-23
272	606060 HAVERDA ENTERPRISES LLC	8/9/2017	\$396.46	Misc. office supplies	78952
273	170700234 BEST BUY	8/10/2017	\$393.79	Computer Hardware	07.19.17
274	170700086 SAM'S CLUB	8/10/2017	\$391.85	Stuff for employee meeting	07.10.17
275	606248 S S SERVICE COMPANY, LLC	8/23/2017	\$390.45	Repaired 3 way solenoid valve	0000001584
276	606008 KOSTER - PETTY CASH CUSTODIAN, KAY	8/7/2017	\$385.11	Fin Petty Cash Replenishment-06/06/17 Target Buckets Confirmat	07.21.17-KK
277	170700046 JOB FINDER USA	8/10/2017	\$375.00	Display ad - 1/6 page	AUS063017-017
278	605852 CENTERPOINT ENERGY	8/1/2017	\$371.86	Acct # 9235239-2 Gas Service 05/18/17 - 06/20/17	2915654-4 1706
279	170700159 DINOSAUR PARK	8/10/2017	\$370.00	Summer camp	07.12.17
280	606003 GOODYEAR AUTO SERVICE CENTER	8/7/2017	\$366.31	Valvoline Maxlife SynBlend Lube Oil, P265/60R17, Tire Installati	072099
281	606064 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	8/9/2017	\$364.34	Acct # 7758753-001. For the Period of: 08/01/17-08/31/17	67327841
282	606234 CINTAS FIRST AID & SAFETY #F71	8/22/2017	\$361.07	ALLSPT 2.5G VARTY SF//30PK	5008609125
283	606326 QUILL CORPORATION	8/28/2017	\$360.16	Misc. office supplies	8510977
284	606142 PARKER, CHUCK	8/15/2017	\$360.00	COK PARD Umpire- 4 games @ \$30.00 Each	07.28.17 CP
285	605861 EAGLE UNITED USA INC	8/1/2017	\$358.70	Flag and Tough Poly	47693
286	605908 TYLER TECHNOLOGIES	8/1/2017	\$351.77	Maintenance Start 02/01/2017 though 01/31/2018	025-176371

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287	170700104	AMERICAN AIRLINES	8/10/2017	\$350.41	Training- S. Duran	0012140977362
288	606324	PHYSICAL THERAPY & REHAB CONCEPTS	8/28/2017	\$350.00	2 - Total tests performed - COK PARD Dept.	DT-COK06012017
289	170700165	THE THINKERY	8/10/2017	\$348.00	Summer Camp	07.19.17
290	606172	POWERPLAN OIB	8/17/2017	\$345.32	Relay	P49888
291	170700036	BRAUNTEX MATERIALS INC	8/10/2017	\$342.72	Type D hot-mix- 3068136 ticket	86512
292	605868	FLUID CONSERVATION SYSTEMS	8/1/2017	\$335.00	1- Battery for XMIC Console	5827
293	170700129	PAYPAL	8/10/2017	\$335.00	North Star Aquatic Safety Instruction	07.06.17
294	606101	TEXAS MUNICIPAL POLICE ASSOCIATION	8/11/2017	\$333.84	PR Batch 00007.07.2017 Texas Municipal Police Assoc	
295	605997	BAKER & TAYLOR, INC.	8/7/2017	\$332.52	COK Library-Misc Books (4)	5014648198
296	606320	BAKER & TAYLOR, INC.	8/28/2017	\$332.17	COK Library-Misc Books (2)	5014670306
297	170700193	MCCOY'S LAWN EQUIPMENT CENTER INC	8/10/2017	\$330.20	Building material	2389438
298	170700123	PROVANTAGE LLC	8/10/2017	\$327.88	1- Push to talk Adapter	7361632
299	170700213	APPLE, INC	8/10/2017	\$327.73	Final Cut Pro software	06.30.17
300	606061	HCOP, LLC	8/9/2017	\$322.62	1- Idler pulley and 1- Pulley	455818
301	606054	CENTERPOINT ENERGY	8/9/2017	\$320.09	Acct # 5073769-1 Gas Service 06/20/17 - 07/20/17	2790926-6 1707
302	606198	BARTON PUBLICATIONS, INC.	8/21/2017	\$320.00	Tearsheet - Tax rate notice	54534
303	606125	EAGLE UNITED USA INC	8/15/2017	\$317.36	8- 24" Retainer Ring Assembly to fit 4" shaft base	47947
304	605929	FRONTIER	8/1/2017	\$313.95	Acct # 512-268-8013-051910-5. PW 07/07/16-08/06/17	51226880131708
305	606239	GOODYEAR AUTO SERVICE CENTER	8/22/2017	\$312.60	2-P265/60R17, Tire Installation Package	072518
306	606063	JOHN WRIGHT ASSOCIATES, INC.	8/9/2017	\$312.20	M4J Red/Blue LED with clear lens	47145
307	606296	THE BRANDT COMPANIES LLC	8/23/2017	\$308.14	Routine/Service, Service Vehicle Fee	SRV0108365
308	606078	CHEMSEARCH	8/9/2017	\$295.00	Wonder Wrap, NU-Coil Evaporation Coil Cleaner & Disinfectant	2797346
309	170700100	PAYPAL	8/10/2017	\$295.00	TX Police Chiefs Association Foundation	00751
310	606251	CAMPDOC	8/23/2017	\$292.00	Summer Camp	08.17.17
311	606088	MIDWEST TAPE LLC	8/9/2017	\$290.85	COK Library-Misc DVD's (15)	95242724
312	606374	FUELMAN	8/31/2017	\$287.14	COK Bldg-Fleet Management 08/14/17-08/20/17	NP51150540
313	606209	USABUEBOOK	8/21/2017	\$286.41	Clamps	319377
314	606173	QUILL CORPORATION	8/17/2017	\$286.01	Misc. office supplies	8508281
315	606096	BANDON HOLDINGS LLC	8/11/2017	\$285.76	PR Batch 00007.07.2017 Fitness	
316	605856	COMMUNITY COFFEE COMPANY LLC	8/1/2017	\$275.20	Coffee and supplies	12457720609
317	170700220	AMAZON.COM LLC	8/10/2017	\$272.50	Board games	431744844064267
318	606023	D R HORTON HOMES	8/8/2017	\$271.94	UB Deposit Refund-218 SCREECH OWL DR	031-0000351-000
319	606262	ML PRINTING	8/23/2017	\$271.00	Business Cards - B. Lillibridge	080701-00
320	606122	CANWELL, KIA	8/15/2017	\$270.00	COK PARD KYBL Sports League Official-5 games @ \$30.00 Each	08.04.17 KC
321	606381	POWERPLAN OIB	8/31/2017	\$265.41	Plus-50 TM Engj DSP, II Oil 15W40	P51561
322	605995	APA	8/7/2017	\$263.00	APA Membership Category C, Texas Chaper	305557-1772
323	606217	FERGUSON ENTERPRISES, INC	8/21/2017	\$256.20	3 PVC S40 SXS Coup	0885606
324	170700195	FERGUSON ENTERPRISES, INC	8/10/2017	\$256.16	Facilities plumbing supplies	07.06.17
325	170700188	SPEEDTECH LIGHTS, INC	8/10/2017	\$253.96	Misc. items for vehicle repair and maintenance	452257
326	605939	OFFICE DEPOT	8/1/2017	\$252.98	Pen, Counterfeit, Detecto	929455429001
327	170700157	MORGAN'S WONDERLAND SOAR INC	8/10/2017	\$252.00	Summer camp	10089296
328	606375	GOVERNMENTAL ACCOUNTING STANDARDS BOARD	8/31/2017	\$252.00	Acct # 1306040-1 Yr of the GASB Subscription through 09/18	02544700
329	170700239	LOWE'S	8/10/2017	\$251.34	Minor tools	07.27.17
330	606304	PAUL PHELAN - PETTY CASH CUSTODIAN	8/25/2017	\$251.26	Program supplies	08.17.17 1 PP
331	606150	TEAMSIDELINE.COM	8/15/2017	\$250.33	IT Online Service	TS-INV-4885
332	606211	BARTON PUBLICATIONS, INC.	8/21/2017	\$250.00	Web Ads: Web Video	54581

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333	170700217	TEXAS FESTIVALS EVENTS & ASSOCIATION	8/10/2017	\$249.00	2017 TFEA Conference - S. Watson	2373
334	606385	THE REINALT-THOMAS CORPORATION	8/31/2017	\$245.50	LT245/75 R17, Refund/Replacement, Disposal Fee, Lifetime Spin Ba	1254891
335	170700222	HEB	8/10/2017	\$244.45	Program - Meals/Food	07.21.17
336	606068	OVERDRIVE INC	8/9/2017	\$242.98	COK Library-Misc Books (1)	140514550060917
337	605902	SAFELANE TRAFFIC SUPPLY, LLC	8/1/2017	\$240.00	4' x 100' Orange Diamond Safety Fence	11306
338	606212	BIZDOC, INC	8/21/2017	\$236.91	C13554-01. 06/29/17-07/28/17 Contract Overage	INV264804
339	605930	FUELMAN	8/1/2017	\$236.68	COK Bldg-Fleet Management 07/10/17-07/23/17	NP50930484
340	606274	W. W. GRAINGER, INC	8/23/2017	\$235.29	2/pk lens, 2/pk multi-band, 2/pk cooling towels	9504458481
341	170700109	DOMINO'S PIZZA	8/10/2017	\$233.54	4th of July Event for PD and PW	07.04.17
342	605860	DUSTLESS AIR FILTER CO	8/1/2017	\$233.29	Air Filters - PD Dispatch	0119820
343	606254	DAHILL INDUSTRIES	8/23/2017	\$229.44	CN12743-01. Contract overcharge 07/02/17 - 08/01/17	IN1286164
344	170700079	SHERATON	8/10/2017	\$225.34	Training - D. Torres - Toronto	07.01.17
345	170700160	MYLO FITNESS	8/10/2017	\$220.00	Summer Camp	07.13.17
346	605917	BIZDOC, INC	8/1/2017	\$217.18	C12726-01. 06/24/17-07/23/17 Contract Overage	INV264112
347	606273	UNIFIRST HOLDINGS, INC	8/23/2017	\$216.98	Uniforms	822 1985802
348	170700095	AMAZON.COM LLC	8/10/2017	\$214.99	Bluetooth Headset	56564517781848
349	170700003	TEXAS DISPOSAL SYSTEMS INC	8/10/2017	\$211.84	Trash service at 150 E. FM 150	4115780
350	170700116	CABELA'S	8/10/2017	\$211.32	Fire Arms Supplies	9453
351	606377	HILL, JIM	8/31/2017	\$210.00	Refund-Steeplechase Pavilion Deposit J Hill	08.25.17-JH
352	606218	GT DISTRIBUTORS INC	8/21/2017	\$207.60	EPC Ear Mold-Med LH	INV0625959
353	605867	FERGUSON ENTERPRISES, INC	8/1/2017	\$205.10	Misc. supplies for Vehicles	0882241
354	606112	MIDWEST TAPE LLC	8/14/2017	\$202.96	COK Library-Misc DVD's (5)	95259557
355	606121	COMMUNICATION BY HAND LLC	8/15/2017	\$200.00	07/19/17-Consumer: B Auker. Requestor: J Bowles	170811COK
356	605843	AHA CONSULTING INC	8/1/2017	\$200.00	Website enhancement - Logo Change	00000342
357	170700091	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	8/10/2017	\$199.00	SHRM Membership Renewal - K. Spencer	9007147282
358	606127	FLUITT - PETTY CASH CUSTODIAN, AMANDA	8/15/2017	\$198.07	Summer Camp	07.18.17
359	605981	LYNN ROSS & GANNAWAY, LLP	8/4/2017	\$197.50	Acct # 1403.04-Espinoza Appeal, Professional Svcs 07/20/17	47244
360	170700096	CPS TRAINING CENTER	8/10/2017	\$195.00	Training - Taylor Teis	07.20.17
361	605869	FLUITT - PETTY CASH CUSTODIAN, AMANDA	8/1/2017	\$193.35	Fitness Program Supplies	07.17.17 AF
362	606299	BIZDOC, INC	8/25/2017	\$191.55	06/29/17 - 07/28/17 Contract Overage	INV264770
363	605923	FEDEX	8/1/2017	\$190.82	PD-Transportation/Special Handling Charges	5-870-97544
364	606011	OFFICE DEPOT	8/7/2017	\$190.08	Misc General Office Supplies	945575067001
365	170700147	STARPLEX	8/10/2017	\$188.73	Summer Camp	07.28.17
366	170700192	PETRO	8/10/2017	\$183.98	Fuel	42127660
367	606013	VARGAS, VICTORIA	8/7/2017	\$183.51	Mileage Reimbursement 04/17-08/17	08.04.17-VV
368	605882	JONES, CRAIG R	8/1/2017	\$180.00	Pre-employment polygraph for PD Dept. on 6/12/17	101-1706
369	170700212	AMAZON.COM LLC	8/10/2017	\$179.61	Computer supplies	30821310130667
370	606283	COMMUNITY COFFEE COMPANY LLC	8/23/2017	\$177.60	Coffee Supplies	12457723486
371	606152	W. W. GRAINGER, INC	8/15/2017	\$172.24	8- Post U Channel Green 6 ft, 8- sign hardware steel	9512196420
372	606316	RAIFORD, FRANK	8/25/2017	\$170.39	Holoview (R) Secure ID Card	96731
373	606295	SIXTH STREET PRINTING INC	8/23/2017	\$170.00	Misc Printing	116963
374	170700174	SAM'S CLUB	8/10/2017	\$169.90	Food/Meals	07.27.17
375	606034	KB HOMES	8/8/2017	\$168.80	UB Deposit Refund-1060 VERNA BROOKS WAY	032-0000125-000
376	605874	GT DISTRIBUTORS INC	8/1/2017	\$168.68	Police Department Uniforms	INV0623702
377	606300	FUELMAN	8/25/2017	\$167.90	COK Bldg-Fleet Management 07/24/17 - 08/06/17	NP51085558
378	606109	GOODYEAR AUTO SERVICE CENTER	8/14/2017	\$165.83	2009 F150 - 1- 235/70R17 109T tire and install	072367

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379	170700121 VISTAPRINT.COM	8/10/2017	\$163.68	Business cards	RKCLJ-D4A87-5G9
380	170700070 TACTICAL ADVANTAG, TAKKNIFE.COM	8/10/2017	\$161.00	Less Lethal supplies	S1835
381	606053 BIZDOC, INC	8/9/2017	\$160.60	016-0955908-000. 07/24/17 Standard Payment	A0955908000817
382	606268 SIXTH STREET PRINTING INC	8/23/2017	\$160.00	4 500/ea business cards	11491
383	170700186 LOWE'S	8/10/2017	\$156.89	Misc. hardware equipment	14254741
384	606257 GOODYEAR AUTO SERVICE CENTER	8/23/2017	\$156.30	Unit# 34 - 1 P265/60R17 108V Tire and install	072455
385	605975 FERGUSON ENTERPRISES, INC	8/4/2017	\$153.60	3 SDR21 CL 200 PVC GJ PIPE	0883085
386	170700030 MITCHELL FAMILY MOTOR TRIKES	8/10/2017	\$152.76	Oil and oil filter	34078
387	606174 USABLUEBOOK	8/17/2017	\$151.45	1- Female connector and 5- male connectors	319283
388	606307 BROADART COMPANY	8/25/2017	\$151.10	Misc Trade Paper Titles	B5087694
389	170700153 AUSTIN AQUARIUM	8/10/2017	\$150.20	Summer Camp	06.30.17
390	606291 MENDOZA-JOHNSON, MARCUS JOSEPH	8/23/2017	\$150.00	COK PARD KYBL Sports League Official-5 games @ \$30.00 Each	08.18.17-MM
391	170700059 SETON MEDICAL CENTER HAYS	8/10/2017	\$150.00	Emerg. room service - J. Torres Henriquez	7808576
392	170700092 IPMA-HR	8/10/2017	\$149.00	Membership renewal - K. Spencer	INV27048-K2P623
393	605996 AUTOZONE, INC.	8/7/2017	\$147.25	Duralast Adaptor 4 Pc Set	3519815708
394	605866 FASTENAL COMPANY	8/1/2017	\$143.03	2- 3/8 x 20 BinderPackaged	TXSAM90942
395	170700201 AMAZON.COM LLC	8/10/2017	\$143.01	Items for grounds maintenance and repair	06196078177847
396	170700014 LAWE INDUSTRIES, LLC	8/10/2017	\$141.96	2010 F350 - Oil and filter change	145813
397	606334 TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	8/28/2017	\$140.00	Current/Contract Charges 07/01/17-07/31/17	40761 08.01.17
398	170700124 BROWNELLS.COM	8/10/2017	\$139.83	Fire arms supplies	59723504
399	606292 POWERPLAN OIB	8/23/2017	\$139.17	Handle, Key, Rear View Mirror	P51255
400	606143 QUILL CORPORATION	8/15/2017	\$136.40	Misc. office supplies	8327525
401	605927 FRONTIER	8/1/2017	\$134.82	Acct # 512-268-0020-081313-5. WWTP LS 07/13/17-08/12/17	51226800201708
402	606281 AUTOZONE, INC.	8/23/2017	\$133.59	Duralast Gold Battery, Top Post Terminal, Gold Zinc Marine Termi	3519856409
403	606168 DE LAGE LANDEN FINANCIAL SERVICES INC	8/17/2017	\$133.06	Acct # 1037560 Contract # 25405118. 08/01/17 - 08/31/17	55584213
404	606327 TALAMANTES, DIANE	8/28/2017	\$132.71	Training/Meals	08.16.17
405	170700204 HANSON EQUIPMENT CO	8/10/2017	\$131.32	Misc. items for vehcile repair and maintenance	258339
406	606136 MATHESON TRI-GAS INC	8/15/2017	\$131.07	Misc. operational equipment	15778368
407	605873 GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	8/1/2017	\$130.58	Misc. office supplies	172597
408	170700167 SIXTH STREET PRINTING INC	8/10/2017	\$130.00	Misc. office supplies	11387
409	170700202 NATIVE TEXAS NURSERY	8/10/2017	\$130.00	20- 2 gallon containers	58436
410	606207 QUILL CORPORATION	8/21/2017	\$129.99	Misc. office supplies	8062813
411	605888 LESLIE'S POOLMART, INC.	8/1/2017	\$129.33	Chemicals	957-2965
412	605928 FRONTIER	8/1/2017	\$128.23	Acct # 512-268-2832-010716-5. WWTP 07/04/17-08/03/17	51226828321708
413	606243 RICE, ROBERT	8/22/2017	\$127.44	Translation of Documents	08.04.17-RR
414	606055 COMMUNITY COFFEE COMPANY LLC	8/9/2017	\$125.35	Coffee supplies	12457721390
415	606361 QUILL CORPORATION	8/31/2017	\$125.15	Misc. office supplies	8919340
416	606266 RED WING BRANDS OF AMERICA INC	8/23/2017	\$125.00	Uniforms - J. Murchison	000000002-061
417	605985 RIVERS, SIMONE	8/4/2017	\$125.00	Refund-Kyle Pool Deposit S Rivers	07.21.17-SR
418	605892 MIDTEX OIL LP	8/1/2017	\$124.41	Chemicals	407999
419	606308 CAPITOL BEARING SERVICE INC	8/25/2017	\$123.62	Male Pipe Rigid, Female Swivel, Setting Target	07146756
420	605910 VISTAGO PRINT LLC	8/1/2017	\$123.50	COK PARD - Summer Camp shirts	17-11487
421	605879 HOFFMAN, DONALD R.	8/1/2017	\$122.12	Misc. Occasions supplies	442882
422	605946 TAYLOR, MICHAEL	8/1/2017	\$120.00	Refund-Kyle Pool Deposit M Taylor	17-P730
423	605891 MENDOZA-JOHNSON, MARCUS JOSEPH	8/1/2017	\$120.00	COK PARD Sports League Official- 4 games @ \$30.00 Each	07.21.17 MM
424	606148 RODRIGUEZ, STEPHANIE	8/15/2017	\$120.00	Refund-Kyle Pool Deposit S Rodriguez	17-P813

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425	606277 AGUILAR, MARGARET	8/23/2017	\$120.00	Refund-Kyle Pool Deposit M Aguilar	17-P819A
426	605972 AUSTIN REGIONAL CLINIC	8/4/2017	\$120.00	Refund-Lake Kyle Pavilion Deposit ARC	17-0114
427	606293 ROBERTSON, KRISTAL	8/23/2017	\$120.00	Refund-GCP Field # 5 K Robertson	17-0146
428	605896 PARKER, CHUCK	8/1/2017	\$120.00	COK PARD Kickball Umpire- 4 games @ \$30.00 Each	07.21.17 CP
429	605948 WILLIAMS, MONIQUE	8/1/2017	\$120.00	Refund-Kyle Pool Deposit M Williams	17-P708
430	605982 MENDOZA, JESSICA	8/4/2017	\$120.00	Refund-Kyle Pool Deposit J Mendoza	07.09.17-JM
431	606138 MENDOZA-JOHNSON, MARCUS JOSEPH	8/15/2017	\$120.00	COK PARD Umpire- 4 games @ \$30.00 Each	07.28.17 MM
432	605937 MIRALES, MARGIE	8/1/2017	\$120.00	Refund-Kyle Pool Deposit M Mirales	17-P722B
433	605949 ZUNIGA, ELIZABETH	8/1/2017	\$120.00	Refund-Kyle Pool Deposit E Zuniga	17-P729
434	606286 DURAN, GLADYS	8/23/2017	\$120.00	Refund-Kyle Pool Deposit G Duran	17-P819
435	605922 DIAZ, NADIA	8/1/2017	\$120.00	Refund-Kyle Pool Deposit N Diaz	17-P723
436	606090 OSBURN, LAURA	8/9/2017	\$120.00	Refund-Kyle Pool Deposit L Osburn	17-P804
437	605920 CERVANTES, LISA	8/1/2017	\$120.00	Refund-Kyle Pool Deposit L Cervantes	17-P722A
438	605940 PEREZ, JOE	8/1/2017	\$120.00	Refund-HKCH Deposit. Perez J	17-0079
439	605993 TOLEDO, ROSA	8/4/2017	\$120.00	Refund-Kyle Pool Deposit R Toledo	07.07.17-RT
440	606000 BODONY, ALICIA	8/7/2017	\$120.00	Refund-HKCH Deposit. A Bodony	08.03.17-AB
441	605931 GUTIERREZ, LETICIA	8/1/2017	\$120.00	Refund-GCP Pavilion Deposit. Gutierrez L	17-0133
442	606077 CASTILLO, DEIDRA	8/9/2017	\$120.00	Refund-Kyle Pool Deposit D Castillo	17-P805
443	605977 GAITAN, RICK	8/4/2017	\$120.00	Refund-HKCH Deposit. R Gaitan	07.18.17-RG
444	606249 ALDACO, MARK	8/23/2017	\$120.00	Deposit refund	08.15.17 MA
445	606137 MEJIA, CINDY	8/15/2017	\$120.00	Refund-Kyle Pool Deposit C Mejia	17-P812
446	606278 ALVAREZ, TAMMY CUEVAS	8/23/2017	\$120.00	Refund-Kyle Pool Deposit TC Alvarez	17-P818
447	606279 AMUNDSEN, ANN	8/23/2017	\$120.00	Refund-Kyle Pool Deposit A Amundsen	17-P820
448	606092 STITCH, DAWN	8/9/2017	\$120.00	Refund-Kyle Pool Deposit D Stitch	17-P806A
449	605938 MONCIVAIS, ERINCA	8/1/2017	\$120.00	Refund-Kyle Pool Deposit E Moncivais	17-P630
450	606285 CONWELL, KIA	8/23/2017	\$120.00	COK PARD KYBL Sports League Official-4 games @ \$30.00 Each	08.18.17-KC
451	170700187 BIG TEX TRAILERS - BUDA	8/10/2017	\$114.72	Tax	165143724
452	170700143 AVIS RENT A CAR	8/10/2017	\$114.16	Car rental	81047411
453	606290 LYNN PEAVEY COMPANY	8/23/2017	\$114.00	DGKT SK QCP METH/ECST, DGKT, SK QCP COCAINE, PROM SK GAG BAG	333437
454	170700170 WALMART	8/10/2017	\$110.59	Food/Meals	07.25.17
455	170700029 NESTLE WATERS NORTH A, READYREFRESH BY	8/10/2017	\$108.80	15- .5 Liter Natural Spring Water, Delivery Fee	17G0120421029
456	605978 GARNER HEATING & AC, INC	8/4/2017	\$107.77	Permit cancelled-Contractor submitted wrong address	07.21.17
457	606073 VERIZON WIRELESS	8/9/2017	\$107.01	Acct # 621121659-00001. 05/24/17 - 06/23/17	9788078581
458	606196 VERIZON WIRELESS	8/17/2017	\$106.99	COK PW Acct # 621121659-00001. 06/24/17-07/23/17	9789819974
459	170700081 AUSTIN BUSINESS JOURNAL	8/10/2017	\$105.00	One year print & digital subscription	d0a6b9c1-0977
460	606141 NOBLE MAN SERVICES LLC	8/15/2017	\$103.29	2000 F650 - Electrical repair, and 2 conectors	5973
461	605987 SIDES, DANIEL	8/4/2017	\$103.00	970-CR12W-Blue	041917
462	606369 AAA FIRE & SAFETY EQUIPMENT CO., INC.	8/31/2017	\$102.50	Annual Inspection, 6 Yr Maintenance 10 Lb, 5 Lb fire extinguishe	INV288919
463	605907 TWUA	8/1/2017	\$100.00	Employment Classified - Website only	19438
464	606271 TWUA	8/23/2017	\$100.00	Employment Classified for Wastewater Plant Operator	19509
465	606106 WATSON, SARAH	8/11/2017	\$100.00	Kyle Pie in the Sky-Start Up Funds	08.10.17-SW
466	170700115 IDENTOGO	8/10/2017	\$99.00	L. Hernandez	UZTX2527VS
467	606332 HILL COUNTRY SPRINGS	8/28/2017	\$98.19	Acct # 020422-Fin 5 gal drinking water	988044
468	606235 CITY ELECTRIC SUPPLY COMPANY	8/22/2017	\$93.08	120V SPST 1/2" Conduit Mounting, 36PC Shockwave Driver Bit Set	KYL/025256
469	606225 ML PRINTING	8/21/2017	\$93.00	Business Cards-Cisneros	080700-00
470	605894 ML PRINTING	8/1/2017	\$93.00	Business Cards - J. Biemer	080696-00

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471	170700062 KONICA MINOLTA BUSINESS SOLUTIONS USA INC	8/10/2017	\$92.33	DIRT-TSO-3082 Monthly Maintenance 06/01/17-06/30/17	246291344
472	605881 J.P. COOKE COMPANY	8/1/2017	\$91.80	Animal control supplies	461187
473	888170801 INTERNAL REVENUE SERVICE	8/4/2017	\$91.80	PR Batch 00001.08.2017 Medicare Employer Portion	
474	605924 FRONTIER	8/1/2017	\$90.49	Acct # 210-171-1835-062410-5. 06/25/17-07/24/17	21017118351707
475	606263 PAXAIR DISTRIBUTION INC	8/23/2017	\$90.28	1 - Welding clamp 8 STD PAD HD	78117816
476	606126 EVANS, CHELSEA	8/15/2017	\$90.00	COK PARD Admin of 4 games @ \$10.00 Each	08.04.17 CE
477	606099 KYLE POLICE EMPLOYEE ASSOCIATION	8/11/2017	\$90.00	PR Batch 00007.07.2017 Kyle Police Employee Associat	
478	606328 ASSOCIATION OF HISPANIC MUNICIPAL OFFICIALS	8/28/2017	\$90.00	Membership Year 2017-2018, TML Magazine	74037-08.04.17
479	606079 CINTAS FIRST AID & SAFETY #F71	8/9/2017	\$89.88	Gloves-Black, Nitrile	5008463817
480	606321 BONE, CATLYN	8/28/2017	\$89.88	Training/Meals	08.18.17 CB
481	606022 CLARK, ANTHONY D	8/8/2017	\$87.63	UB Deposit Refund-161 DRESSEN	009-0000881-006
482	606187 OLVERA, JESSE	8/17/2017	\$82.00	Refund-CDL License J Olvera	07.28.17-JO
483	170700138 PARTY CITY	8/10/2017	\$80.98	Movies in the Park supplies	07.19.17
484	170700125 PAPPASITO'S CANTINA	8/10/2017	\$80.91	Meals	0204A-1
485	606130 HILL COUNTRY SPRINGS	8/15/2017	\$80.59	Monthly July	955782
486	605887 LCR-M LIMITED PARTNERSHIP	8/1/2017	\$77.46	Misc. hardware	S150566412.001
487	170700076 AMAZON.COM LLC	8/10/2017	\$74.90	Water filters	18616477641815
488	170700172 OFFICE DEPOT	8/10/2017	\$73.93	Misc. office supplies	07.19.17
489	170700089 HEB	8/10/2017	\$70.46	Employee meeting supplies	07.11.17
490	170700183 BEST BUY	8/10/2017	\$69.99	Chomecast Ultra	07.28.17
491	605932 HILL COUNTRY SPRINGS	8/1/2017	\$67.79	Acct # 020422-Fin 5 gal drinking water	972791
492	170700203 WALMART	8/10/2017	\$67.60	Misc. office supplies	07.20.17
493	606306 AUTOZONE, INC.	8/25/2017	\$64.75	Duralast Aero 22" Wiper Blade	3519863219
494	606041 PLUM CREEK HOME OWNERS ASSOCIATION	8/8/2017	\$63.12	UB Deposit Refund-1685 SANDERS	009-0009998-000
495	170700139 HOBBY LOBBY	8/10/2017	\$60.97	Summer camp supplies	07.20.17
496	606103 UNITED WAY Of HAYS COUNTY	8/11/2017	\$60.00	PR Batch 00015.07.2017 United Way	
497	170700218 AMERICAN PAPER OPTICS	8/10/2017	\$58.30	100- Eclipse Glasses	9012
498	606115 ADVANCE AUTO PARTS AAP FINANCIAL SERVICE	8/15/2017	\$57.97	2- JCASE 32V CARD 30A	7554722133865
499	606246 VISTAGO PRINT LLC	8/22/2017	\$56.98	2-Nike Dri-Fit Pebble Texture Polo Midnight Navy	17-11503
500	606120 CENTERPOINT ENERGY	8/15/2017	\$56.64	Acct # 8518608-8 Gas Service 06/2917 - 07/31/17	8518608-8 1707
501	605914 ZORO TOOLS INC	8/1/2017	\$54.27	Misc. investigative supplies	INV3378334
502	606029 GIPSON, MARY	8/8/2017	\$54.01	UB Deposit Refund-2135 CYPREDD RD	003-0002524-002
503	606210 AUTOZONE, INC.	8/21/2017	\$53.32	Duralast pliers, wrench, hose	3519848953
504	605943 SCHRADER, KELLY	8/1/2017	\$53.00	Refund-Swim Lessons K Schrader	06.25.17-KS
505	606294 SIDDIQUI, SALEHA	8/23/2017	\$53.00	Refund-Swim Lessons S Siddiqui	08.08.17-SS
506	605918 BORKE, JOANNE	8/1/2017	\$53.00	Refund-Swim Lessons J Borke	07.24.17-JB
507	605936 LESTER, ALICIA	8/1/2017	\$53.00	Refund-Swim Lessons A Lester	07.25.17-AL
508	606305 QUILL CORPORATION	8/25/2017	\$51.57	Misc. office supplies	8759397
509	606264 QUILL CORPORATION	8/23/2017	\$50.71	Misc. office supplies	8845910
510	606287 EVANS, CHELSEA	8/23/2017	\$50.00	COK PARD KYBL Sports League Admin-5 games @ \$10.00 Each	08.18.17-CE
511	605904 SIXTH STREET PRINTING INC	8/1/2017	\$50.00	Printing for Pie in the Sky	12078
512	605933 HUDSON, APRIL	8/1/2017	\$50.00	Refund-Red Cross Classes A Hudson	07.07.17-AH
513	606314 LYNN PEAVEY COMPANY	8/25/2017	\$49.00	Dgkt Sk Qcp Heroin 10/Bk	334717
514	605979 GONZALEZ, AMBER	8/4/2017	\$48.00	Refund-Swim Lessons A Gonzalez	07.20.17-AG
515	605935 LEON, ARTHUR	8/1/2017	\$48.00	Refund-Swim Lessons A Leon	07.21.17-AL
516	170700080 BEST BUY	8/10/2017	\$47.99	LifeProof Case for iPhone - credit for sales tax	803108002438

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517	170700063	SPICY BITE	8/10/2017	\$47.70	Food/Meals	07.29.17
518	170700099	WEBSTAUANTSTORE	8/10/2017	\$46.97	Labels	25809315
519	606373	CENTERPOINT ENERGY	8/31/2017	\$45.41	Acct # 2915654-4 Gas Service 06/29/17-07/31/17	2915654-4 1707
520	606276	4-WAY AUTO LLC	8/23/2017	\$45.00	Oil & Filter Change	0201082117
521	606140	MILLER, JASON	8/15/2017	\$44.52	Reimbursement-Pool chemical purchase from Leslie's	07.27.17-JM
522	606289	LAWE INDUSTRIES, LLC	8/23/2017	\$43.45	COK PW Unit # 302 Premium Full Service, Oil Filters	149543
523	606065	LESLIE'S POOLMART, INC.	8/9/2017	\$42.48	COK PARD - Chemicals	957-4243
524	605850	CAPITOL BEARING SERVICE INC	8/1/2017	\$40.46	2" Layflat PSI, Hose repair, 2 1/2" Center punch	07145797
525	170700058	TNT LANDSCAPE & AUTO SERVICES	8/10/2017	\$40.45	6/QT Oil and Oil Filter	1001046
526	606091	SOUTHWESTERN PNEUMATIC, INC.	8/9/2017	\$40.00	Token Tag, Title Tran, DOT iNS	141757
527	605905	SOUTHWESTERN PNEUMATIC, INC.	8/1/2017	\$40.00	Repairs for unit# 141	140479
528	605865	EVANS, CHELSEA	8/1/2017	\$40.00	COK PARD Sports League Administrator - 4 games @ \$10.00 Each	07.21.17 CE
529	606317	TEXAS POLICE ASSOCIATION	8/25/2017	\$39.98	Intoxilyzer Operator Course Dates 11/13/17-11/16/17 A Marmolejo	08.10.17
530	606386	THOMAS, JUDY	8/31/2017	\$37.99	Mileage Reimbursement 06/30/17-08/11/17	08.14.17-JT
531	170700060	CASA GARCIAS	8/10/2017	\$37.81	Lunch meeting	07.11.17
532	606132	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	8/15/2017	\$37.52	DIRT-TSO-3082 Monthly Maintenance 07/1/17 - 07/31/17	246757581
533	170700189	WALMART	8/10/2017	\$37.48	Meals/food - Employee meeting	07.12.17-1
534	606145	RDO TRUST #80-5800	8/15/2017	\$36.19	Relay #98 Backhoe	P49888
535	170700065	HAYS CITY STORE	8/10/2017	\$36.00	Lunch meeting with Chris Betz w/ Five Star Concrete	07.20.17
536	606265	RECORDED BOOKS, LLC	8/23/2017	\$34.99	The Right Time CD	75578437
537	170700068	EXXONMOBIL	8/10/2017	\$34.40	Fuel - Unit# 29	07.24.17
538	606094	URBANOWICZ, KERRY	8/9/2017	\$33.17	Mileage Reimbursement 07/17	08.07.17-KU
539	170700094	GARCIA'S MEXICAN RESTAURANT	8/10/2017	\$32.63	City Sponsored Event Supplies	07.18.17
540	606144	RAIFORD, FRANK	8/15/2017	\$32.49	2-ID Card Holoview (R) Secure ID Cards	95981
541	170700176	JULIE'S PIES OF TEXAS INC	8/10/2017	\$32.21	Meal - White Cloud Project	07.11.17
542	170700055	LCR-M LIMITED PARTNERSHIP	8/10/2017	\$32.10	Plumbing supply	\$150470676.001
543	170700066	PIZZA HUT	8/10/2017	\$29.76	Meals for Volunteers @ Victim's Services	07.10.17
544	170700064	HEB	8/10/2017	\$27.35	Food/Meals	07.29.17
545	606117	AUTOZONE, INC.	8/15/2017	\$27.26	Turtle Wax Label & Sticker Remover, Cloths	3519840660
546	170700119	LOWE'S	8/10/2017	\$26.77	Fire Arms Supplies	07.17.17
547	606036	MOGIL, VLADISLAV	8/8/2017	\$26.46	UB Deposit Refund-251 QUAIL RIDGE DR	004-0004070-004
548	606185	MARTINEZ, VICTOR	8/17/2017	\$25.00	Refund-CDL License V Martinez	08.04.17-VM
549	606372	BRISTOL, MICHAEL	8/31/2017	\$25.00	CDL License Reimbursement-M Bristol	08.31.17-MB
550	606191	SOTO, TOMI L	8/17/2017	\$25.00	Refund-CDL License T Soto	07.28.17-TS
551	606193	TERAN, KEVIN J	8/17/2017	\$25.00	Refund-CDL License K Teran	07.28.17-KT
552	606180	GONZALES, ADRIAN R	8/17/2017	\$25.00	Refund-CDL License A Gonzales	07.28.17-AG
553	170700111	TEXAS A&M ENGINEERING EXTENSION SERVICE	8/10/2017	\$25.00	Tuition & Technical Assistance Payment Law Training	313810
554	606184	LOVINGTON, RAFAEL E	8/17/2017	\$25.00	Refund-CDL License R Lovington	07.28.17-RL
555	170700107	HEB	8/10/2017	\$23.68	4th of July Event	07.03.17
556	606354	FUELMAN	8/30/2017	\$21.43	COK ENG-Fleet Management 08/14/17 - 08/20/17	NP51150870
557	606050	WILLIAMS, MARY	8/8/2017	\$21.29	UB Deposit Refund-185 MICHAELIS A	009-0000563-002
558	606124	DRIPPING SPRINGS TIGER SPLASH SWIM TEAM	8/15/2017	\$20.28	6/17 17 Ribbons & 6/24/17 - 33 Ribbons	06.24.17
559	606330	DAVIDSON TROILO REAM GARZA, PC	8/28/2017	\$20.00	Legal Svcs through 07/31/17-Espinoza Appeal	13985
560	170700061	MILT'S PIT BBQ	8/10/2017	\$19.46	Lunch meeting	07.25.17
561	170700022	AMERICAN ASSOCIATION OF NOTARIES	8/10/2017	\$19.00	Membership renewal for G. Guerrero	01-17847096
562	605862	EDWARDS AQUIFER RESEARCH & DATA CENTER	8/1/2017	\$18.00	Samples for the month of June 2017	465

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00
August 1, 2017 - August 31, 2017

563	606219 INTERSTATE BILLING SERVICE INC	8/21/2017	\$17.99	COK PW-Unit # 112 Labor, Universal Nailhole	3007183117
564	606042 RELIABLE PROPERTY MGMT	8/8/2017	\$17.00	UB Deposit Refund-116 RIO GRANDE DR	013-0000140-012
565	606261 MATERA PAPER COMPANY	8/23/2017	\$16.00	Open PO to purchase paper supplies & products for facilities	A133014A
566	170700082 LA OLA POP SHOP	8/10/2017	\$15.72	Meeting with PEC rep Tessa Schmidtzinsky	07.12.17
567	606049 WELLS, MARSHALLE	8/8/2017	\$14.95	UB Deposit Refund-142 WESTER DR	005-0000153-004
568	606119 CARAS LLC	8/15/2017	\$14.10	Supplies for City Sponsored Event	0702282-IN
569	170700215 HOBBY LOBBY	8/10/2017	\$13.50	Misc. supplies for Pie in the Sky	07.11.17
570	605885 LAINA, JACOB	8/1/2017	\$13.38	Travel reimbursement	07.28.17 JL
571	606282 AXON ENTERPRISE, INC.	8/23/2017	\$12.96	AXON 1 DAY SERVICE	SI491747
572	170700214 QUARTER TO TEN	8/10/2017	\$11.96	Misc. supplies for Pie in the Sky	07.11.17
573	170700084 DROPBOX	8/10/2017	\$10.65	Dropbox Plus 7/21/17 - 8/21/17	07.21.17
574	606017 BEATON, ROBERTO A	8/8/2017	\$10.53	UB Deposit Refund-430 CARRIAGE WAY	012-0000260-014
575	606046 SORENSEN, STEPHANIE	8/8/2017	\$10.36	UB Deposit Refund-116 AMBERWOOD COURT	017-0000219-002
576	606051 WILLIE, DAVID	8/8/2017	\$10.36	UB Deposit Refund-109 MAPLEWOOD NORTH	017-0000173-009
577	606047 TEXCEN REALTY	8/8/2017	\$9.65	UB Deposit Refund-417 LIVE OAK ST	003-0001985-030
578	606038 ORDNUMG, BRETT	8/8/2017	\$9.56	UB Deposit Refund-1616 TREETA TRAIL	026-0000267-002
579	606039 ORTIZ, JORGE G	8/8/2017	\$9.56	UB Deposit Refund-185 PEPPERGRASS COVE	018-0000544-008
580	606027 GARZA, ERIC	8/8/2017	\$9.56	UB Deposit Refund-1577 AMBERWOOD LOOP	017-0000612-004
	606021 CASTANO-DUQUE, LEONARDO A	8/8/2017	\$9.56	UB Deposit Refund-165 HILLSIDE GLOW	022-0000242-001
581	606018 BESHHA, TEFERA	8/8/2017	\$9.56	UB Deposit Refund-101 KINGFISHER LANE	031-0000010-002
582	606048 TRIESCH, BEN	8/8/2017	\$9.56	UB Deposit Refund-181 FIRWOOD SOUTH	017-0000342-002
583	606028 GIBBS, ROBERT T	8/8/2017	\$9.56	UB Deposit Refund-1609 AMBERWOOD LOOP	017-0000119-004
584	606020 BUCKINGHAM, SETH	8/8/2017	\$9.56	UB Deposit Refund-300 BEECH DR	020-0000180-003
585	606177 AUTOZONE, INC.	8/17/2017	\$9.54	Lynx Battery Terminal Protection	3519839185
586	606016 ARNETT, ADRIA A	8/8/2017	\$8.75	UB Deposit Refund-634 DANDELION LOOOP	018-0000181-001
587	170700118 HOME DEPOT CREDIT SERVICES	8/10/2017	\$8.60	4/pk - HDX Terry Towels	07.17.17
588	170700117 STRIPES GAS STATION	8/10/2017	\$7.98	2 cases of water	1034004
589	605989 TEXAS DEPARTMENT OF MOTOR VEHICLES	8/4/2017	\$7.50	Vehicle Inspection Report-1 Yr Safety Only-HPJ 2863	07.06.17
590	606019 BOGAERT, FRANCIS	8/8/2017	\$7.35	UB Deposit Refund-133 GINA DR	020-0000925-001
591	606032 HOLTON, JAMES	8/8/2017	\$7.29	UB Deposit Refund-163 GRACE	009-0004038-002
592	170700002 4-WAY AUTO LLC	8/10/2017	\$7.00	2009 F150 - VIN# A17720 - State Inspection	06.27.17
593	170700069 WATER WORKS AUTO SPA	8/10/2017	\$7.00	Car Wash - Unit# 29	07.24.17
594	605901 REYES, JASSIEL AND NATASHI	8/1/2017	\$7.00	State inspection - 2006 Ford Explorer COK Building Dept.	01-100000
595	606037 MONNAT, STEPHANIE T	8/8/2017	\$6.75	UB Deposit Refund-222 PICADILLY DR	016-0000533-006
596	606031 HENKE, KRISTIN	8/8/2017	\$6.55	UB Deposit Refund-375 AMBER ASH DR	017-0000285-006
597	606076 AUTOZONE, INC.	8/9/2017	\$6.47	Sylvania Long Life Bulbs	3519825378
598	606026 EARP, JAMES	8/8/2017	\$6.47	UB Deposit Refund-228 PEARL LAKE DR	014-0000312-006
599	606043 RODRIGUEZ, HEVERT	8/8/2017	\$6.31	UB Deposit Refund-452 EVENING STAR	022-0000133-001
600	606044 SALINAS, DOMENICA	8/8/2017	\$5.74	UB Deposit Refund-309 AMBER ASH DR	017-0000274-001
601	606040 PERUGORRIA, HADIEL	8/8/2017	\$5.51	UB Deposit Refund-133 AHSWOOD NORTH	017-0000631-003
602	170700211 AAAA KEY AND LOCK	8/10/2017	\$5.00	Gas Cap	2007
603	605842 ADVANCE AUTO PARTS AAP FINANCIAL SERVICE	8/1/2017	\$4.99	Misc. hardware	7554719128509
604	170700098 ORGWEAVER	8/10/2017	\$4.04	OrgWeaver Solo Monthly	20151812467
605	606368 ADVANCE AUTO PARTS AAP FINANCIAL SERVICE	8/31/2017	\$1.79	Dist O-Ring 1 Ea MTRMT	7554724021078

TOTAL:

\$673,385.35