

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

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	605787	ARIAS & ASSOCIATES INC	7/20/2017	\$14,270.00	2016-856-Bunton Creek WW Interceptor 04/03/17-06/30/17	20171559
2	605623	UNION PACIFIC RAILROAD COMPANY	7/5/2017	\$13,000.00	UPPR Folder 3012-39 N Bulreson at-grade Road Crossing Improvemen	06.17.17
3	605804	WILMINGTON TRUST, NA	7/20/2017	\$11,150.00	Tax Notes Series 2014 Interest	17.08.15 III
4	605667	FOSTER ENTERPRISES, LLC	7/10/2017	\$10,360.00	06/13/17 Inspections	41173
5	605617	PYRO SHOWS OF TEXAS, INC.	7/5/2017	\$10,000.00	For the 2017 July 4th Independence Day celebration fireworks sho	17TX0164a
6	170600001	PEDERNALES ELECTRIC COMPANY	7/10/2017	\$9,610.94	COK Electric Services. 04/23/17 - 05/22/17	953 1705 PARD
7	605663	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	7/10/2017	\$9,429.17	COK 07/17-Monthly Water Use Fees	7319
8	605717	MATRIX CONSULTING GROUP, LTD.	7/11/2017	\$8,700.00	Staff Person Total Time Charges-Police Department Study	17-24 #4
9	170600032	SOUTHERN COMPUTER WAREHOUSE, INC.	7/10/2017	\$7,986.37	MS SP4 512GB I7 16GB	IN-000428429
10	605749	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	7/17/2017	\$6,562.30	Fees for collection 04/17	07.13.17
11	170600025	4-WAY AUTO LLC	7/10/2017	\$6,295.26	2014- Chevy Tahoe- AC Compressor Kit & Freon	04.06.17 A
12	605670	HUNDEN STRATEGIC PARTNERS, INC	7/10/2017	\$6,000.00	Consultant Services-Market, Visitation, & Project review for spe	10826
13	605594	LOCKWOOD, ANDREWS & NEWNAM INC	7/5/2017	\$5,910.65	For the purpose of additional utility engineering, utility coord	140-10898-00014
14	605700	AACOG	7/11/2017	\$5,900.00	Training - P. Cleary, T. Gilliam, S. Rodriguez, F. Solis	01647
15	605820	DAVIDSON TROILO REAM GARZA, PC	7/21/2017	\$5,818.15	Legal Services through 06/30/17-Parks & Recreation	13283
16	605589	FOSTER ENTERPRISES, LLC	7/5/2017	\$5,200.00	Plan Review - ACC Campus Phase II	40028
17	605840	UNION PACIFIC RAILROAD COMPANY	7/21/2017	\$4,813.54	Siding relocation in Kyle, TX	90072102
18	605586	CATALYST COMMERCIAL, INC.	7/5/2017	\$4,394.45	To provide services related to developing commercial retail grow	2563
19	605679	RINGCENTRAL INC	7/10/2017	\$4,298.01	COK City Hall Phone Services 05/29/17-06/28/17	250470
20	605734	RINGCENTRAL INC	7/12/2017	\$4,298.01	COK City Hall Phone Services 06/29/17-07/28/17	266418
21	605721	BICKERSTAFF HEATH DELGADO ACOSTA LLP	7/12/2017	\$4,247.00	Professional Svcs rendered through 06/15/17 Blanco River PID	104061
22	605581	AQUA-TECH LABORATORIES, INC	7/5/2017	\$4,115.00	For routine laboratory analysis of the drinking water system bac	19745
23	605622	UNION PACIFIC RAILROAD COMPANY	7/5/2017	\$4,090.38	LS-Rent, Preset 07/15/17-07/14/18 N Front St between Blanco & Ce	287480799
24	605706	FUELMAN	7/11/2017	\$4,030.74	COK PD-Fleet Management 06/12/17 - 06/25/17	NP50699926
25	605699	THE BRANDT COMPANIES LLC	7/10/2017	\$3,958.00	COK PD building - Cooling repairs	SRV0105784
26	605746	HUNDEN STRATEGIC PARTNERS, INC	7/17/2017	\$3,750.00	Consultant Services-Market, Visitation, & Project review for spe	10832
27	170600015	GETGO INC	7/10/2017	\$3,564.00	Go To Assist Remote Support 4/21/17 - 04/21/18	1206763255
28	170600045	GRANICUS, INC.	7/10/2017	\$3,375.00	3-Monthly Managed Service, Boards & Commissions	87672
29	605596	NAPCO CHEMICAL CO INC	7/5/2017	\$3,217.20	For sodium bisulfite and bleach used in the treatment of wastewa	171604
30	605597	NEPTUNE-WILKINSON ASSOCIATES, INC.	7/5/2017	\$3,215.40	For the purpose of providing engineering and inspection services	0011886
31	605830	POWERPLAN OIB	7/21/2017	\$3,007.01	Stabilizer Cylinder, R&R Recondition	01.12.17
32	605603	THIRKETTLE CORPORATION	7/5/2017	\$2,801.39	1- 4" OMNI C2 100 USG	0065704-IN
33	605590	FUELMAN	7/5/2017	\$2,793.66	COK PW-Fleet Management 06-12-17 - 06-25-17	NP50699925
34	605582	AUSTIN ARMATURE WORKS, LP	7/5/2017	\$2,762.37	Pump repair	NRI1048
35	605677	RESERVE ACCOUNT	7/10/2017	\$2,500.00	Reserve Acct # 32735391 07/17	32735391 1707
36	605585	CABLE, ANDREW W	7/5/2017	\$2,500.00	Contractual Court Judge Services FY 17	201706
37	605657	SIERRA AND SPEARS, PLLC	7/6/2017	\$2,500.00	Professional Prosecutor Services 06/17	10093
38	605595	LOWE'S	7/5/2017	\$2,476.37	PW Acct # 9900 697025 7- Charges through 06/02/17	06.02.17 PW
39	170600136	STONE'S TRAILERS	7/10/2017	\$2,468.00	Misc. items for truck #162	6795
40	605695	LOWER COLORADO RIVER AUTHORITY	7/10/2017	\$2,449.96	20 - Swivel Clip, P5300/5400/7300 Part# FM-017262-001	TCI-0005211
41	605738	BAKER & TAYLOR, INC.	7/17/2017	\$2,406.18	COK Library-Misc Books (17)	5014447338
42	605716	LNV, INC.	7/11/2017	\$2,347.00	Project # 110466.000.2 Services through 06/30/17	24452
43	605839	THE BRANDT COMPANIES LLC	7/21/2017	\$2,338.07	Lighting Maintenance, RPR Lighting shop & Library	SRV0101235
44	605712	TINKLER, DIANNA L	7/11/2017	\$2,304.58	Negotiation, Signature, and Closing of Easement Donation (16 hou	03.31.17
45	605788	BAKER & TAYLOR, INC.	7/20/2017	\$2,300.22	COK Library-Misc Books (39)	5014447336

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

46	605593	HD SUPPLY WATERWORKS LTD	7/5/2017	\$2,250.55	5- 2-1/2 FNST X 2 MIPT HYD ADPT	H271468
47	605658	TWE - ADVANCE NEWHOUSE PARTNERSHIP	7/6/2017	\$2,158.22	Acct # 8260 16 075 0064719. 07/03/17-08/02/17	0064719 1708
48	170600024	THE CLEANING GUYS LLC	7/10/2017	\$2,099.90	Trash pump for sewer spill cleanup at 3844 Dacy Lane	220343BB
49	605680	TML INTERGOVERNMENTAL RISK POOL	7/10/2017	\$2,000.00	05/17 Deductibles	8203 1707
50	170600036	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	7/10/2017	\$1,943.00	Acct # N01-0060080241, 04/17	318183219
51	605829	PHYSICAL THERAPY & REHAB CONCEPTS	7/21/2017	\$1,850.00	COK-4 Total Tests Performed	DT-COK04012017
52	170600013	SOUTHERN COMPUTER WAREHOUSE, INC.	7/10/2017	\$1,778.31	TRENDnet- 8-Channel 1080p HD Video recorder & 4- Network Cameras	IN-000418479
53	605825	NEPTUNE-WILKINSON ASSOCIATES, INC.	7/21/2017	\$1,724.83	Professional Services 04/01/17-04/30/17- Project # 11900599	0011929
54	605599	SAFELANE TRAFFIC SUPPLY, LLC	7/5/2017	\$1,690.50	52 - Safety Signs	11235
55	170600007	KYLE ANIMAL HOSPITAL	7/10/2017	\$1,683.89	Patient ID# 32748 and # 34324	05.31.17
56	605608	CATALYST COMMERCIAL, INC.	7/5/2017	\$1,666.67	07/01 Recruitment Monthly Services	2661
57	170600003	SOUTHERN COMPUTER WAREHOUSE, INC.	7/10/2017	\$1,511.58	Western Digital 1TB Blue SSD SATA 2.5"	IN-000425677
58	605683	BAKER & TAYLOR, INC.	7/10/2017	\$1,482.35	COK Library-Misc Books (1)	5014606876
59	605604	TINKLER, DIANNA L	7/5/2017	\$1,474.70	(A) Mileage (360 miles x 7 parcels @ \$0.555) (B) Postage (\$45 pe	06.30.17
60	605684	CAPITOL BEARING SERVICE INC	7/10/2017	\$1,470.39	1- Hydraulic Coupler 1/2" female & 1- AEROQUIP QD	07145192
61	605583	BARTON PUBLICATIONS, INC.	7/5/2017	\$1,449.00	AD-Public Notice, Public Hearing Tearsheet: Idea Kyle Academy	54141
62	605698	STW INC	7/10/2017	\$1,442.00	System Support - 04/2017	24682
63	605651	COUNTY LINE SPECIAL UTILITY DISTRICT	7/6/2017	\$1,412.18	Acct # 1435 Wastewater Plant	06.23.17 1435
64	605826	OMNIBASE SERVICES OF TEXAS, LP	7/21/2017	\$1,350.00	2nd Quarter Activity-2017 (April, May, June)	103105 1707
65	170600065	LOWE'S	7/10/2017	\$1,340.59	Misc. construction material - Lehman Rd Project	06.12.17
66	605790	FORENSIC NURSING & ADVOCACY PROGRAM	7/20/2017	\$1,330.00	Case # 2017-6312/2017085	17-031
67	170600021	STRENGTH AUTOMOTIVE INC	7/10/2017	\$1,301.22	2002 F350 - Replaced AC compressor, ign. coil & AC Srv	7882
68	170600157	AMAZON.COM LLC	7/10/2017	\$1,295.00	Misc. office supplies	68114392739418
69	170600137	SPEEDTECH LIGHTS, INC	7/10/2017	\$1,290.90	Lights for trucks	450239
70	605795	TEXAS CORRUGATORS-SOUTH TEXAS REGION II, LLC	7/20/2017	\$1,288.75	Square Wood Post w/Spacer, Wood Posts, 25" 12 GA Turndown	217-600
71	170600213	SPEEDTECH LIGHTS, INC	7/10/2017	\$1,267.90	Truck #165	S149688
72	605822	DEVELOPMENT PLANNING & FINANCING GROUP INC	7/21/2017	\$1,250.00	Quarterly Billing 2017-Jan, Feb, March-PID Admin Services	74052
73	605652	DUSTLESS AIR FILTER CO	7/6/2017	\$1,229.00	HKCH Filters-Multiple type & sizes	0117675
74	605605	USABUEBOOK	7/5/2017	\$1,176.84	2- Debris grabber & 2- Long Handle Dipper	282394
75	999071705	TEXAS COMPTROLLER OF PUBLIC AC	7/5/2017	\$1,159.16	2017 Unclaimed Property	
76	605587	CENTEX MATERIALS LLC	7/5/2017	\$1,136.52	91.19 Loads of Base delivered to COK Yard	30118575
77	605619	RHOADES, KATHRYN	7/5/2017	\$1,109.50	AquaFit Instructor June 2017	06.29.17-KR
78	170600046	SOUTHERN COMPUTER WAREHOUSE, INC.	7/10/2017	\$1,090.76	Misc. Computer Hardware	IN-000432197
79	170600197	WYNDHAM HOTELS AND RESORTS	7/10/2017	\$1,065.58	Hotel for conference - C. Waits	280954
80	605696	MILLER UNIFORMS & EMBLEMS, INC.	7/10/2017	\$1,030.44	COK PD Uniforms	77992
81	605741	CINTAS FIRST AID & SAFETY #F71	7/17/2017	\$1,021.97	Lime CL2 VST W/2 Pck LO/M	5008204432
82	605584	BYRN & ASSOCIATES INC	7/5/2017	\$1,000.00	2-100' x 100' sites along IH 35 as per sketch	17-3685
83	605817	CENTRAL PROGRAMS INC.	7/21/2017	\$1,000.00	ORD102284, 1 of 9	PINV102759A-D
84	605710	MILLER UNIFORMS & EMBLEMS, INC.	7/11/2017	\$989.28	COK PD Department - Uniforms	78146
85	170600023	THE RADAR SHOP INC	7/10/2017	\$949.00	Recertified Lidar Units	10908
86	605745	HD SUPPLY WATERWORKS LTD	7/17/2017	\$943.04	Multiple size Flanges	H267411
87	605648	BAKER & TAYLOR, INC.	7/6/2017	\$942.33	COK Library-Misc Books (82)	5014585989
88	170600031	OFFICE DEPOT	7/10/2017	\$898.17	Misc. office supplies	929231839001
89	170600097	CORNER STONE	7/10/2017	\$895.00	Less Lethal ICP Program Training - J. Luria	06.26.17
90	605654	FUELMAN	7/6/2017	\$872.50	COK PARD-Fleet Management 06/12/17-06/25/17	NP50700112
91	170600099	B & H PHOTO	7/10/2017	\$866.86	Misc. photography equipment	1045622473
92	605588	DPC INDUSTRIES INC	7/5/2017	\$845.76	Chlorine gas and associated hardware	857001062-17
93	605666	ENVIRONMENTAL IMPROVEMENTS, INC	7/10/2017	\$842.81	4-Watson Marlow ReNu 30 Pumpheads	0034950-IN

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

94	605831	RHOADES, KATHRYN	7/21/2017	\$840.00	SeniorFIT Instructor 06/16/17-07/14/17	007
95	605740	CDW GOVERNMENT INC	7/17/2017	\$831.58	ADOBE CC ALL APPS RNW	HIC7764
96	170600043	STRENGTH AUTOMOTIVE INC	7/10/2017	\$821.48	2014 Chevy Tahoe- Replace AC Compressor	7964
97	605750	SAFELANE TRAFFIC SUPPLY, LLC	7/17/2017	\$817.00	Misc Replacement Signs	11262
98	605791	GOODYEAR AUTO SERVICE CENTER	7/20/2017	\$803.16	P265/60R17 , Tire Installation Package	071867
99	170600038	JOB FINDER USA	7/10/2017	\$800.00	1- 1/6 Page Display Ad	AUS040717-018
100	170600146	IFLY	7/10/2017	\$800.00	Summer Camp Field Day	06.15.17
101	605732	PROGRESSIVE COMMERCIAL AQUATICS INC	7/12/2017	\$795.00	Kerrick Valve	262096
102	170600033	JOB FINDER USA	7/10/2017	\$750.00	1- 1/6 Page Display Ad	AUS050517-015
103	170600063	WIX.COM	7/10/2017	\$738.00	1d8cea3 VIP - 6/8/17 - 6/8/20 - 3 years	06.08.17
104	170600087	AMERICAN AIRLINES	7/10/2017	\$736.60	Airfare for training - D. Talamantes	06.02.17
105	605600	SATTERWHITE, RUBEN	7/5/2017	\$700.00	10 Loads of Base delivered to COK Yard	05252017
106	170600089	FBI-LEEDA	7/10/2017	\$650.00	Training - SLI San Antonio - T. Griffith	200006626
107	170600199	PAYPAL	7/10/2017	\$650.00	Conference - J. Luria	06.05.17
108	605815	BICKERSTAFF HEATH DELGADO ACOSTA LLP	7/21/2017	\$644.00	TEFRA Hearing Analysis & Research	104012
109	605828	PATRICK DORSETT	7/21/2017	\$640.00	12 x 18 Metal Max (Steeple chase Park)	19451
110	170600118	UNIVAR USA INC	7/10/2017	\$626.36	Pesticides	AS234086
111	170600230	HUMMINGBIRD NETWORKS	7/10/2017	\$601.35	License Fee	6705
112	605720	TEXAS STATE UNIVERSITY	7/11/2017	\$600.00	20174 ALERRT Conference	5341
113	605742	EXPRESS METERED CONCRETE LLC	7/17/2017	\$588.75	Yards of Concrete, Environmental Fee	1620
114	170600018	VERIZON BUSINESS	7/10/2017	\$584.00	Y2470924 Monthly Recurring Charges - 06/17	00004517
115	605794	QUICKSI.COM, LLC	7/20/2017	\$569.00	7-Packaged Searches	69925
116	605810	ANIMAL CARE EQUIPMENT & SERVICES, LLC	7/21/2017	\$559.00	Trucatch 18 x 19 x 11 Carrier Top & End	54487
117	605736	WELLS FARGO BANK	7/12/2017	\$550.00	ACCT # KYLE711GORB-Kyle Go Ref Ser 2011	1457129
118	605753	XEROX FINANCIAL SERVICES LLC	7/17/2017	\$546.45	Contract # 010-0026537-001, 06/24/17-07/23/17	859693
119	170600020	FREIGHTLINER OF AUSTIN	7/10/2017	\$537.77	2010 FRT/Dump TRK Removed & Replaced coolant sensor and plug.	AS66708
120	605671	MATERA PAPER COMPANY	7/10/2017	\$529.45	Cleaning supplies & products for facilities	A130886
121	170600044	CAMLIN AUTOMOTIVE	7/10/2017	\$523.54	2007 F150 - Oil and Filter Change	0026760
122	170600080	TEXAS MUNICIPAL LEAGUE	7/10/2017	\$515.00	TCMA Annual Conference - J. Earp	06.14.17
123	170600093	GRAND HYATT	7/10/2017	\$511.42	Hotel @ training - D. Talamantes @ Buffalo, NY	3577949901
124	605675	PLUM CREEK GOLF CLUB	7/10/2017	\$500.00	Firework Show	5133
125	170600090	TEXAS A&M ENGINEERING EXTENSION SERVICE	7/10/2017	\$500.00	Training deposit - J. Luria	310051
126	170600201	TEXAS A&M ENGINEERING EXTENSION SERVICE	7/10/2017	\$500.00	Conference - J. Luria	310051 PD
127	170600069	TEXAS OLD TOWN, INC	7/10/2017	\$500.00	Deposit for Company Christmas Party	78134548
128	170600198	RENAISSANCE HOTEL	7/10/2017	\$483.00	Conference - J. Hix	06.02.17
129	605814	BAKER & TAYLOR, INC.	7/21/2017	\$481.99	You Don't Have To, Hunger a Memoir of my Body, Believe Me a Memoir	5014619915
130	605731	MILLER UNIFORMS & EMBLEMS, INC.	7/12/2017	\$469.00	200 Patch Custom Dept Single FTO, 100 Patch Custom Dept Sgt Chev	78576
131	605606	W. W. GRAINGER, INC	7/5/2017	\$460.71	4- LED Wall Pack, 2- LED Area Light	9465263045
132	605681	WILMINGTON TRUST FEE COLLECTIONS	7/10/2017	\$450.00	112182-000 Kyle TX Refunding Escrow 2015	20170513-47086B
133	170600078	U.S. POSTAL SERVICE	7/10/2017	\$426.24	Postage	06.09.17
134	605692	INDUSTRIAL ASPHALT, LLC	7/10/2017	\$424.90	6.07 tons - street repair material	100689
135	170600131	SPEEDTECH LIGHTS, INC	7/10/2017	\$416.96	Lights for inspector truck	60195539134
136	170600132	THE UPS STORE	7/10/2017	\$415.50	Postage	06.19.17
137	170600161	NATURAL BRIDGE CAVERNS INC	7/10/2017	\$414.15	Summer Camp Field Day	60009
138	170600039	QUILL CORPORATION	7/10/2017	\$406.47	Misc. Office Supplies	6863532
139	170600167	THE LIFEGUARD STORE INC	7/10/2017	\$400.26	COK PARD Uniforms	IN047916
140	170600079	U.S. POSTAL SERVICE	7/10/2017	\$399.36	Postage	06.09.17A
141	605836	T.F. HARPER & ASSOCIATES LP	7/21/2017	\$398.64	Tot Full Bucket Rubber Seat, Zinc Coated Safety Swing, Anchor Sh	L07-106

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

142	170600140	ZDT'S AMUSEMENT PARK, LTD	7/10/2017	\$391.72	Summer Camp Field Trip	462
143	605697	PATRICK DORSETT	7/10/2017	\$380.00	6, decals, 16- stickers & 14- truck #'s	19320
144	605602	TALAMANTES, DIANE	7/5/2017	\$374.86	National Homeland Security Association - Buffalo, NY	06.15.17
145	605709	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	7/11/2017	\$364.34	Account Schedule # 7758753-001 . 08/01/17 - 08/31/17	67154781
146	170600006	SEGUIN PRINT SHOP	7/10/2017	\$350.00	5000 - White window envelopes	7226
147	605823	MATERA PAPER COMPANY	7/21/2017	\$344.13	Paper supplies & products for facilities	A132264
148	605735	SWANK MOTION PICTURES INC	7/12/2017	\$335.00	WS DVD Captain America Civil War	DB 2357876
149	605601	STONE'S TRAILERS	7/5/2017	\$330.80	Repair on trailer #105	6781
150	170600074	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	7/10/2017	\$325.00	Certification - M. Perez	200006931
151	605687	DSHS CENTRAL LAB	7/10/2017	\$322.59	Acct # CEN.CD2096_050217-Testing	06.02.17
152	605725	GOODYEAR AUTO SERVICE CENTER	7/12/2017	\$312.60	2-P265/60R17, Tire Installation Package	071932
153	605789	CATALYST COMMERCIAL, INC.	7/20/2017	\$311.22	Consulting Services CEL DATA & ANALYSIS	2646
154	605718	NEW BRAUNFELS AQUATIC CLUB INC	7/11/2017	\$308.00	TAAF Region 3 Swim Meet Registration	07.10.17
155	170600017	QUILL CORPORATION	7/10/2017	\$304.41	Misc. Office Supplies	6796246
156	170600190	AMERICAN LIBRARY ASSOCIATION	7/10/2017	\$300.00	Conference - C. Waits	06.14.17 LIB
157	170600030	OFFICE DEPOT	7/10/2017	\$296.03	Misc. office supplies	932499539001
158	170600202	PUBLIC AGENCY TRAINING COMPANY	7/17/2017	\$295.00	Conference - D. Shuler	06.12.17
159	605747	INDUSTRIAL ASPHALT, LLC	7/17/2017	\$294.70	505-64D1020	100027
160	170600148	SAM'S CLUB	7/10/2017	\$294.40	Misc. supplies for Summer Camp	06.20.17
161	170600164	ZDT'S AMUSEMENT PARK, LTD	7/10/2017	\$293.79	Summer Camp Field Day	06.09.17
162	605598	QUILL CORPORATION	7/5/2017	\$288.75	Misc. office supplies	7014360
163	170600150	SCIENCE MILL	7/10/2017	\$287.00	Summer Camp Field Day	06.21.17
164	170600191	AMERICAN AIRLINES	7/10/2017	\$280.40	Flight for conference - C. Waits	06.14.17
165	605819	CORIX WATER PRODUCTS (US) INC	7/21/2017	\$269.76	10 x 6 SDR26 Tee, 90 B x B, PV Green Pipe	17713017477
166	170600009	CHECK MATE SERVICE LINE	7/10/2017	\$267.50	5000- Gold Start Laser Checks	145500
167	605610	DAHILL INDUSTRIES	7/5/2017	\$265.48	CN12743-01. Contract overcharge 05/02/17-06/01/17	IN1217011
168	170600095	CAPCOG	7/10/2017	\$260.00	Firearms Instructor Course - T. Vrana	06.20.17
169	170600204	CAPCOG	7/10/2017	\$260.00	Training - D. Gooding	19749
170	605668	FUELMAN	7/10/2017	\$245.76	COK Bldg-Fleet Management 06/12/17-06/25/17	NP50700124
171	170600141	MORGAN'S WONDERLAND SOAR INC	7/10/2017	\$243.00	Summer Camp Field Day	10053096
172	170600158	WALMART	7/10/2017	\$241.24	Misc. supplies for Summer Camp	06.01.17
173	170600174	WALMART	7/10/2017	\$239.11	Misc. supplies for Summer Camp	06.19.17
174	605703	CENTRAL PROGRAMS INC.	7/11/2017	\$238.22	Ninth installment of nine for ORD102284	PINV102759I
175	170600153	SCIENCE MILL	7/10/2017	\$238.00	Summer Camp Field Day	06.23.17
176	605813	AUTOZONE, INC.	7/21/2017	\$237.94	Bussmann 30A MAX ATC Splash Proof, Fuses	3519665744
177	170600004	QUILL CORPORATION	7/10/2017	\$237.34	Misc. Office Supplies	6759311
178	605744	GUADALUPE-BLANCO RIVER AUTHORITY	7/17/2017	\$237.09	Bacterial Source Tracking Plum Creek Watershed	AR76292
179	605715	DAHILL INDUSTRIES	7/11/2017	\$236.88	CN12743-01. Contract overcharge 06/02/17-07/01/17	IN1253617
180	605792	HACH COMPANY	7/20/2017	\$235.37	Potassium Iodide, Sodium Arsenite, Water Deionized	10469253
181	170600163	WALMART	7/10/2017	\$233.82	Misc. supplies for Summer Camp	06.08.17
182	605833	SAN MARCOS DAILY RECORD	7/21/2017	\$233.00	Classified Ad Water Jobs, PD, Weg Ad	RA1249-1706
183	170600170	WALMART	7/10/2017	\$231.92	Misc. supplies for Summer Camp	06.14.17 A
184	605737	AUTOZONE, INC.	7/17/2017	\$231.74	Duralast Socket 1/2 Dr 29 mm	3519770963
185	170600152	SCIENCE MILL	7/10/2017	\$231.00	Summer Camp Field Day	06.22.17
186	170600049	OFFICE DEPOT	7/10/2017	\$229.96	Misc. office supplies	937725773001
187	170600016	McCoy's Lawn Equipment Center Inc	7/10/2017	\$227.98	Seat Handle and Seat Cushion	962159
188	170600180	THE LIFEGUARD STORE INC	7/10/2017	\$226.20	COK PARD Uniforms	IN050779
189	605690	FUELMAN	7/10/2017	\$223.54	COK UB-Fleet Management 06/12/17 - 06/25/17	NP50700254

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

190	170600149	THE THINKERY	7/10/2017	\$216.00	Summer Camp Field Day	06.20.17
191	605752	W. W. GRAINGER, INC	7/17/2017	\$214.50	3-Crack Squeegee Handle,54"L, Wood, Metal	9477721709
192	170600155	AUSTIN AQUARIUM	7/10/2017	\$212.75	Summer Camp Field Day	10000064
193	605691	GOODYEAR AUTO SERVICE CENTER	7/10/2017	\$210.01	2014 Chevy Tahoe. 1- P265/60R17 108 tire, install & Oil change	071730
194	170600127	LOWE'S	7/10/2017	\$209.94	Chemicals	06.01.17
195	170600171	WALMART	7/10/2017	\$205.85	Misc. supplies for Summer Camp	06.15.17
196	605704	COMMUNITY COFFEE COMPANY LLC	7/11/2017	\$197.60	Coffee and supplies	12457718795
197	999071724	TEXAS WORKFORCE COMMISSION	7/24/2017	\$195.40	Unemployment Tax Paymt 2nd Qtr 2017	
198	170600165	MORGAN'S WONDERLAND SOAR INC	7/10/2017	\$189.00	Summer Camp Field Day	10053098
199	605694	LESLIE'S POOLMART, INC.	7/10/2017	\$188.02	Misc. Operation Equipment	957-2788
200	170600124	THE REINALT-THOMAS CORPORATION	7/10/2017	\$185.50	New tire for Howard's truck	1242157
201	605723	DEMCO INC	7/12/2017	\$176.93	CD 2-Ring Albums 6-Cap 12-Cap	6129493
202	605719	QUICKSI.COM, LLC	7/11/2017	\$176.00	7 Year Complete Criminal Package	64464
203	605655	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	7/6/2017	\$173.36	Account Schedule # 7758753-004 . 07/01/17-07/31/17	67159277
204	170600187	AMAZON.COM LLC	7/10/2017	\$168.38	Program Supplies	78296373799428
205	170600154	AUSTIN AQUARIUM	7/10/2017	\$164.10	Summer Camp Field Day	10101139
206	605649	CENTERPOINT ENERGY	7/6/2017	\$161.46	Acct # 2790926-6 Gas Service 05/18/17-06/20/17	2790926-6 1706
207	605824	MIDWEST TAPE LLC	7/21/2017	\$160.92	Mrs Bradley Mysteries The Complete Ser	94840656
208	605673	PATRICK DORSETT	7/10/2017	\$160.00	12' x 20" Reflective Vehicle Details, Stickers, Install	19369
209	170600159	WALMART	7/10/2017	\$151.51	Misc. supplies for Summer Camp	06.05.17
210	170600179	WALMART	7/10/2017	\$150.87	Misc. supplies for Summer Camp	06.27.17
211	605678	RIDENHOUR ENTERPRISES	7/10/2017	\$150.00	Disgnosis/Consultation Site Fee	9308
212	170600068	HE CERTIFICATION INSTITUTE	7/10/2017	\$150.00	Recertification Fee	120896
213	170600115	TXST ALERT	7/10/2017	\$150.00	Training - A. Marmolejo	5305
214	170600107	PETCO	7/10/2017	\$149.98	2- Dog crates	06.14.17
215	170600070	IPMA-HR	7/10/2017	\$149.00	Membership Renewal through 06/30/18 - S. Duran	INV29419-P4G4Y4
216	605614	MILLER, KATIE	7/5/2017	\$149.00	Refund-Swim Lessons K Miller	06.27.17-KM
217	170600047	QUILL CORPORATION	7/10/2017	\$147.87	Misc. Office Supplies	7543375
218	170600220	TRACTOR SUPPLY COMPANY	7/10/2017	\$145.98	COK PW WW Dept	156683
219	170600217	SPEEDTECH LIGHTS, INC	7/10/2017	\$145.85	COK PW	SRMA 3472
220	605689	FREIGHTLINER OF AUSTIN	7/10/2017	\$143.68	4- TRANS FLD - Truck# 131	AP343045
221	170600010	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	7/10/2017	\$140.50	Current/Contract Charges - 05/01/17 - 05/31/17	40761 0705
222	170600005	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	7/10/2017	\$140.00	Current/Contract Charges - 04/01/17 - 04/30/17	40761 0704
223	605713	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	7/11/2017	\$140.00	Current/Contract Charges 06/01/17 - 06/30/17	40761 1706
224	605705	FREMAREK, INC.	7/11/2017	\$138.73	Zap Wasp and Hornet Killer	0609457-IN
225	170600206	MOUNTAINSIDE MEDICAL EQUIPMENT	7/10/2017	\$137.99	Medical supplies	06.27.17
226	170600142	AMAZON.COM LLC	7/10/2017	\$133.57	Misc. office supplies	89662346169058
227	605821	DE LAGE LANDEN FINANCIAL SERVICES INC	7/21/2017	\$133.06	Acct # 1037560 Contract # 25405118. 07/01/17-07/31/17	55292478
228	170600135	BD Holt CO	7/10/2017	\$131.25	Truck repair items	MAC855492
229	170600176	WALMART	7/10/2017	\$127.53	Misc. supplies for Summer Camp	06.21.17
230	605812	ARNOLD OIL COMPANY OF AUSTIN, LP	7/21/2017	\$122.95	4G-6FJX45, 4G-8MP, 4M2T X 50'	4910123
231	605811	ARIAS, STEPHANIE	7/21/2017	\$120.00	Refund-Kyle Pool Deposit S Arias	17-P715
232	605615	PARKER, CHUCK	7/5/2017	\$120.00	COK PARD KYBL Sports League Official-4 games @ \$30.00 Each	06.23.17-CP
233	605827	PARKER, CHUCK	7/21/2017	\$120.00	COK PARD KYBL Sports League Official-4 games @ \$30.00 Each	07.14.17-CP
234	605656	MENDOZA-JOHNSON, MARCUS JOSEPH	7/6/2017	\$120.00	COK PARD KYBL Sports League Official-4 games @ \$30.00 Each	06.30.17-MM
235	605729	MENDOZA-JOHNSON, MARCUS JOSEPH	7/12/2017	\$120.00	COK PARD KYBL Sports League Official-7 games @ \$30.00 Each	07.07.17-MM
236	605607	ALLSUP, BRYAN	7/5/2017	\$120.00	Refund-Kyle Pool Deposit B Allsup	17-P603
237	605650	CONWELL, KIA	7/6/2017	\$120.00	COK PARD KYBL Sports League Official-4 games @ \$30.00 Each	06.30.17-KC

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

238	605722 CONWELL, KIA	7/12/2017	\$120.00	COK PARD KYBL Sports League Official-4 games @ \$30.00 Each	07.07.17-KC
239	605818 CONWELL, KIA	7/21/2017	\$120.00	COK PARD KYBL Sports League Official-4 games @ \$30.00 Each	07.14.17-KC
240	605618 RAMIREZ, AMANDA	7/5/2017	\$120.00	Refund-Kyle Pool Deposit A Ramirez	17-P701B
241	605714 CLARK, QUINTEN	7/11/2017	\$120.00	Refund-GCP Pavilion Deposit. Q Clark	17-0124
242	170600116 CTN EDUCATIONAL SERVICES	7/10/2017	\$120.00	Training - T. Croyley	TDA-671499
243	605834 SOLIS, JUANA	7/21/2017	\$120.00	Refund-Kyle Pool Deposit J Solis	17-P716
244	605816 BIZDOC, INC	7/21/2017	\$119.52	C13221-01. 06/04/17-07/03/17 Contract Coverage	INV262570
245	170600169 TEXAS AMATEUR ATHLETIC FEDERATION	7/10/2017	\$114.00	Swim Team Registration	06.13.17
246	170600138 FACEBOOK	7/10/2017	\$113.02	Squeeze Me on the Square Music Fest	RGZAPC6WU2
247	170600188 WALMART	7/10/2017	\$111.90	Program supplies	06.08.17 LIB
248	170600133 TCEQ	7/10/2017	\$111.00	Training - V. Acevedo	582EA000262829
249	170600212 TCEQ	7/10/2017	\$111.00	License renewal - E. Charlez	582LI57745823
250	170600106 AMAZON.COM LLC	7/10/2017	\$110.37	3 - Batteries - Phone Accessories	114729304295186
251	605659 TWE - ADVANCE NEWHOUSE PARTNERSHIP	7/6/2017	\$109.42	Acct # 8260 16 075 0125155, 07/01/17-07/31/17	0125155 1707
252	170600232 APPLE, INC	7/10/2017	\$107.17	Membership - Developer Program	W544959834
253	170600196 AMAZON.COM LLC	7/10/2017	\$107.17	Prime Membership	06.24.17
254	170600019 VERIZON WIRELESS	7/10/2017	\$106.99	COK PARD Acct # 621121659-00001. 04/24/17 - 05/23/17	9786345936
255	605612 FEDEX	7/5/2017	\$105.21	PD-Transportation/Special Handling Charges	5-835-36654
256	170600029 CISNEROS, PETE R	7/10/2017	\$100.00	2013 Chevy Tahoe	6471
257	170600228 JULIE'S PIES OF TEXAS INC	7/10/2017	\$100.00	Employee meeting	06.08.17 ADMIN
258	170600126 TRACTOR SUPPLY COMPANY	7/10/2017	\$99.99	Misc. items	384499
259	170600109 LOWE'S	7/10/2017	\$99.80	Misc. office supplies	06.16.17
260	170600143 AMAZON.COM LLC	7/10/2017	\$99.75	Misc. electrical supplies	36785750651414
261	170600128 TRACTOR SUPPLY COMPANY	7/10/2017	\$97.98	Misc. items	385673
262	170600226 HEB	7/10/2017	\$97.82	Employee meeting	06.07.17
263	170600168 LOWE'S	7/10/2017	\$97.32	Misc. supplies for PARD	06.12.17 PARD
264	170600103 HOLIDAY INN	7/10/2017	\$96.46	Accommodation - S. Watson @ Eastland, TX	64692
265	170600048 UNITED SITE SERVICES OF TEXAS, INC	7/10/2017	\$96.35	Deluxe Restroom Rental	114-5409840
266	170600147 AMAZON.COM LLC	7/10/2017	\$96.30	Misc. supplies for Summer Camp	63413596095541
267	170600050 RICK'S LOCK & KEY SERVICE	7/10/2017	\$94.75	5 Key Sets	52700
268	170600056 JULIE'S PIES OF TEXAS INC	7/10/2017	\$94.45	Luncheon	05.31.17
269	170600160 WALMART	7/10/2017	\$93.83	Misc. supplies for Summer Camp	06.06.17
270	605793 ML PRINTING	7/20/2017	\$93.00	Business Cards-Debord	080699-00
271	170600182 HEB	7/10/2017	\$92.13	Program supplies	06.01.17 LIB
272	605609 CONWELL, KIA	7/5/2017	\$90.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	06.23.17-KC
273	170600225 HOME DEPOT CREDIT SERVICES	7/10/2017	\$87.84	Misc. office supplies	06.1.17
274	605739 CAPITOL BEARING SERVICE INC	7/17/2017	\$85.55	Exceeds 100R16 5300PSI, 45 Deg Fem Swivel, ORS Female Swivel	07145677
275	170600011 KONICA MINOLTA BUSINESS SOLUTIONS USA INC	7/10/2017	\$85.01	DIRT-TSO-3082 Monthly Maintenance 05/01/17 - 05/31/17	245768327
276	170600195 WALMART	7/10/2017	\$82.81	Program supplies	06.20.17 LIB
277	170600166 WALMART	7/10/2017	\$82.56	Misc. supplies for Summer Camp	06.09.17
278	170600040 STRENGTH AUTOMOTIVE INC	7/10/2017	\$81.75	2016 Chevy Tahoe- Oil and Filter Change	7992
279	170600042 STRENGTH AUTOMOTIVE INC	7/10/2017	\$81.75	2016 Chevy Tahoe - Oil and Filter Change	7834
280	170600077 U.S. POSTAL SERVICE	7/10/2017	\$80.64	Postage	06.08.17
281	170600057 JULIE'S PIES OF TEXAS INC	7/10/2017	\$79.49	Luncheon	06.19.17
282	605676 PROFESSIONAL TURF PRODUCTS, LP	7/10/2017	\$78.56	Filter Oil Engine, Filter Fuel	1382106-00
283	170600123 TEXAS DEPARTMENT OF AGRICULTURE	7/10/2017	\$76.94	Training - A. Gomez	254015802
284	605837 TEXAS RURAL WATER ASSOCIATION	7/21/2017	\$75.00	Job Posting Ad-June	10702
285	170600072 HEB	7/10/2017	\$74.77	Meals	05.31.17

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

286	170600037 NESTLE WATERS NORTH A, READYREFRESH BY	7/10/2017	\$73.85	10 - .5 Liter Natural Spring Water, Delviery Fee	17F0120421029
287	605662 AUTOZONE, INC.	7/10/2017	\$72.56	Shell Rotella T4 15W-40 Diesel Motor Oil	3519797085
288	605701 BIZDOC, INC	7/11/2017	\$72.51	Acct # 1302-007, Contract # C13221-01	INV255248
289	170600173 DONUT PALACE	7/10/2017	\$72.12	Meals for Summer Camp	06.16.17 A
290	170600203 NEW ACADEMY HOLDING COMPANY LLC	7/10/2017	\$69.98	Training - P. Hernandez	06.15.17
291	605682 AUTOZONE, INC.	7/10/2017	\$69.94	Tri-ball mount & pin and clip - Truck# 165	3519784171
292	170600189 AMERICAN LIBRARY ASSOCIATION	7/10/2017	\$69.00	Membership - C. Waits	06.14.17
293	170600229 LOWE'S	7/10/2017	\$68.56	Misc. office supplies	10632434
294	170600175 WALMART	7/10/2017	\$68.06	Misc. supplies for Summer Camp	06.20.17
295	170600088 U.S. POSTAL SERVICE	7/10/2017	\$68.00	Postage	06.02.17
296	170600012 RICK'S LOCK & KEY SERVICE	7/10/2017	\$68.00	2 Ori. keys & 2 Dup. keys	52653
297	170600172 DONUT PALACE	7/10/2017	\$67.13	Meals for Summer Camp	06.16.17
298	605743 FERGUSON ENTERPRISES, INC	7/17/2017	\$67.00	Polypro Sandbag	0880222
299	605707 GUERRA, DEBBIE	7/11/2017	\$65.34	Reimbursement for use of personal vehicle for city business	07.10.17 DG
300	605672 OFFICE DEPOT	7/10/2017	\$64.85	Color, HFF, Ltr, Folders, File Folders, Kleenex Facial Tissue	939425446001
301	170600117 AMAZON.COM LLC	7/10/2017	\$64.00	Starter for Gator	6551467-5581048
302	170600192 GO AIRPORT EXPRESS	7/10/2017	\$62.94	Transportation for conference - C. Waits	06.15.17
303	170600184 ACE MART RESTAYRANT SUPPLY	7/10/2017	\$60.23	Program Supplies	20931252
304	170600034 STRENGTH AUTOMOTIVE INC	7/10/2017	\$60.10	2016 Chevy Tahoe- Oil and Filter Change	6957
305	170600035 STRENGTH AUTOMOTIVE INC	7/10/2017	\$60.10	2016 Tahoe- Oil Change and Filter Change	7366
306	170600096 CHISHOLM TRAIL BBQ	7/10/2017	\$59.06	Meals	06.23.17
307	170600041 STRENGTH AUTOMOTIVE INC	7/10/2017	\$56.99	2011 Chvey Tahoe- Filter and Oil Change	7947
308	170600054 HEB	7/10/2017	\$56.89	Food/Meals	06.21.17
309	170600186 AMAZON.COM LLC	7/10/2017	\$56.09	Program Supplies	64871448203453A
310	170600085 AMAZON.COM LLC	7/10/2017	\$54.15	The Lambardi Rules Book	06.26.17
311	605686 CINTAS FIRST AID & SAFETY #F71	7/10/2017	\$53.58	3- MSA Safari Fast Trac WT	5008062198
312	605685 CENTERPOINT ENERGY	7/10/2017	\$52.20	Acct # 2915654-4 Gas Service 04/28/17 - 05/30/17	2915654-4 0517
313	170600178 WALMART	7/10/2017	\$50.66	Misc. office supplies	06.26.17
314	170600108 WALMART	7/10/2017	\$50.57	Animal control supplies	06.14.17
315	605708 GUERRERO, GUSTAVO	7/11/2017	\$50.29	Reimbursement for use of personal vehicle for city business	06.30.17 GG
316	170600129 WATER ENVIRONMENT ASSOCIATION OF TEXAS	7/10/2017	\$50.00	Membership to WEAT - J. Biemer	12825890
317	170600211 AMAZON.COM LLC	7/10/2017	\$49.91	Misc. office supplies	27647920232225
318	170600144 AMAZON.COM LLC	7/10/2017	\$48.98	Misc. supplies	59849569912252
319	170600064 WIX.COM	7/10/2017	\$48.96	a98226d - G Suite Mailbox - 6/8/17 - 6/8/18 - 1 year	06.08.17A
320	170600227 WALLY'S PARTY FACTORY	7/10/2017	\$48.43	Employee meeting	1161
321	170600125 TRACTOR SUPPLY COMPANY	7/10/2017	\$46.74	Misc. items	384419
322	170600134 AP ELECTRIC & GENERATOR	7/10/2017	\$46.60	Misc. items for tool repair and maintenance	322060
323	605711 QUILL CORPORATION	7/11/2017	\$45.80	Misc. office supplies	7707805
324	170600053 Lutrick's Florist	7/10/2017	\$45.00	Flowers - D. Fogley	25727
325	170600067 SAM'S CLUB	7/10/2017	\$45.00	Membership renewal	06.21.17
326	170600210 CABELA'S	7/10/2017	\$43.28	COK PW Uniforms	06.02.17
327	170600119 AMAZON.COM LLC	7/10/2017	\$42.99	Starter for Gator Mower	79304629506618
328	170600026 ARNOLD OIL COMPANY OF AUSTIN, LP	7/10/2017	\$42.46	1- Starter Solenoid	4803989
329	605730 MIDWEST TAPE LLC	7/12/2017	\$41.98	Lost City of Z, Norman The Moderate Rise and Tragic Fall	95191467
330	605664 CITY ELECTRIC SUPPLY COMPANY	7/10/2017	\$41.32	4-40A 250V RK5 TD Dual-Ele Fuse	KYL/024765
331	170600130 TACO CABANA	7/10/2017	\$41.21	Breakfast for staff - WWTP Cleaning	06.07.17

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

332	605727 HILL COUNTRY TROPHY, LLC	7/12/2017	\$40.00	2-Post Trophy Summer 2017 Kickball	0030730
333	605832 RICK'S LOCK & KEY SERVICE	7/21/2017	\$40.00	5-Duplicate Keys Best	52883
334	170600216 SOUTHWESTERN PNEUMATIC, INC.	7/17/2017	\$40.00	Truck# 164	125968
335	605751 SOUTHWESTERN PNEUMATIC, INC.	7/17/2017	\$40.00	Token Tag, Title Tran, DOT Ins	141539
336	605611 EVANS, CHELSEA	7/5/2017	\$40.00	COK PARD KYBL Sports League Admin-4 games @ \$10.00 Each	06.23.17-CE
337	605653 EVANS, CHELSEA	7/6/2017	\$40.00	COK PARD KYBL Sports League Admin-4 games @ \$10.00 Each	06.30.17-CE
338	605724 EVANS, CHELSEA	7/12/2017	\$40.00	COK PARD KYBL Sports League Admin-4 games @ \$10.00 Each	07.07.17-CE
339	605733 RECORDED BOOKS, LLC	7/12/2017	\$39.99	Everything all at Once	75554004
340	170600156 AMAZON.COM LLC	7/10/2017	\$39.99	Misc. office supplies	26254307413005
341	170600027 CAMLIN AUTOMOTIVE	7/10/2017	\$39.29	2003 Ford Ranger- Oil and Filter Change	0026111
342	605726 GT DISTRIBUTORS INC	7/12/2017	\$38.95	Safari Mag & Cutt Combo STX PIBI	INV0623054
343	170600151 AUSTIN NATURE & SCIENCE CENTER	7/10/2017	\$37.00	Summer Camp Field Day	1683565
344	170600139 OFFICE DEPOT	7/10/2017	\$35.48	Misc. office supplies	05.31.17 PARD
345	170600071 Lutrick's Florist	7/10/2017	\$35.00	6" White bow	06.27.17
346	170600200 U.S. POSTAL SERVICE	7/10/2017	\$34.00	Postage	06.07.17
347	170600183 DOLLAR TREE	7/10/2017	\$33.00	Program supplies	06.01.17 LIB
348	170600177 WALMART	7/10/2017	\$32.31	Misc. supplies for Summer Camp	06.22.17
349	170600076 HEB	7/10/2017	\$32.19	Meals	06.02.17
350	170600121 BD Holt CO	7/10/2017	\$31.03	Misc. vehicle supplies for maintenance	3667037703
351	605591 GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	7/5/2017	\$29.99	Misc. office supplies	172107
352	170600215 HAYS COUNTY CLERK	7/10/2017	\$29.50	Truck# 164 and #165	06.16.17 PW
353	170600222 4-WAY AUTO LLC	7/10/2017	\$29.00	State inspection and wipers	06.02.17 IT
354	605693 INTERSTATE BILLING SERVICE INC	7/10/2017	\$28.99	1- 2 1/4 Universal Nailhole FB	3006840739
355	605688 FERGUSON ENTERPRISES, INC	7/10/2017	\$28.20	1- 2-1/2x1 IP BRS SDL IPS PVC	0880433
356	605728 LESLIE'S POOLMART, INC.	7/12/2017	\$27.31	TLR PH IND #4 2 OZ, HARD RGT #12 2 OZ, DPD RGT #2 2 OZ	957-3511
357	170600075 ILLARIO'S	7/10/2017	\$26.00	Meals - J. Earp	06.02.17
358	170600014 ARNOLD OIL COMPANY OF AUSTIN, LP	7/10/2017	\$25.64	1- Relay Asy	4800551
359	170600073 LOWE'S	7/10/2017	\$24.98	Charcoal & Lighter Fluid	05.31.17
360	170600208 AMAZON.COM LLC	7/10/2017	\$23.97	Misc. office supplies	33376088283411
361	170600209 AMAZON.COM LLC	7/10/2017	\$23.97	Misc. office supplies	85249411157057
362	605838 TEXAS UNDERGROUND INC.	7/21/2017	\$23.42	Lanyard Kill Switch	0095328-IN
363	170600181 WALMART	7/10/2017	\$22.02	Program supplies	06.01.17 LIB
364	170600052 TERRY BLACKS BBQ	7/10/2017	\$21.68	Meals	06.22.17
365	170600081 GRAND HYATT	7/10/2017	\$21.00	Meals at training - J. Earp	06.22.17
366	170600122 HEB	7/10/2017	\$20.95	Flowers for Belinda	06.23.17
367	170600104 KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	7/10/2017	\$20.00	Luncheon - S. Watson	60212684768
368	170600066 LOWE'S	7/10/2017	\$20.00	Misc. construction material - Lehman Rd Project	06.12.17A
369	170600060 TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	7/10/2017	\$20.00	FP101- San Antonio PD - J. Garcia	200006752
370	170600061 TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	7/10/2017	\$20.00	FP101- San Antonio PD - K. Gnawali	200006750
371	170600062 TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	7/10/2017	\$20.00	FP101- San Antonio PD - L. Barba	200006751
372	170600051 JULIE'S PIES OF TEXAS INC	7/10/2017	\$19.90	Lunch with Albert Cortez	06.08.17
373	170600194 AMAZON.COM LLC	7/10/2017	\$19.54	Program Supplies	56567882852212
374	170600219 AT&T	7/10/2017	\$19.00	COK PW WW - Phone cord	06.23.17
375	170600028 LAWE INDUSTRIES, LLC	7/10/2017	\$16.95	2004 Ford Explorer- State inspection & Light Bulb	144604
376	170600102 WALMART	7/10/2017	\$15.00	Misc. supplies	06.07.17
377	170600205 WATER WORKS AUTO SPA	7/10/2017	\$15.00	Car wash - #29	31931750781

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

378	170600105 HEB	7/10/2017	\$13.88	Food for Planning Dept.	06.29.17
379	170600145 AMAZON.COM LLC	7/10/2017	\$13.71	Misc. supplies for summer camp	74202072097842
380	170600231 GODADDY.COM	7/10/2017	\$13.17	.COM Registration	1151027287
381	170600082 HYATT REGENCY PARKING	7/10/2017	\$12.00	Parking at training - J. Earp	06.22.17
382	170600083 HYATT REGENCY PARKING	7/10/2017	\$12.00	Parking at training - J. Earp	06.23.17
383	170600221 LOWE'S	7/10/2017	\$11.65	Misc. office supplies	9343638
384	605613 LAINA, JACOB	7/5/2017	\$11.24	Mileage Reimbursement. 07/03/17	07.05.17-JL
385	170600091 IDENTOGO	7/10/2017	\$11.00	Fingerprinting - T. Gilliam	UZTX-24R7Z6
386	170600092 IDENTOGO	7/10/2017	\$11.00	Fingerprinting - P. Cleary	UZTX-24S7V5
387	170600094 IDENTOGO	7/10/2017	\$11.00	Fingerprinting - S. Rodriguez	UZTX-24VKXT
388	170600100 IDENTOGO	7/10/2017	\$11.00	Fingerprinting - D. Talamantes	UZTX-2526YG
389	170600101 IDENTOGO	7/10/2017	\$11.00	Fingerprinting - M. Olivas	UZTX-2526NN
390	170600058 DROPBOX	7/10/2017	\$10.65	Dropbox Plus - 1TB (6/21/17 - 07/21/17)	06.21.17
391	170600055 WALMART	7/10/2017	\$10.21	Misc. Office Supplies	05.31.17
392	170600022 COBRA EQUIPMENT RENTAL	7/10/2017	\$9.99	1- Reese 7-Way to 4-Way Connector	221338
393	170600185 AMAZON.COM LLC	7/10/2017	\$8.77	Program Supplies	64871448203453
394	170600059 DAN'S HAMBURGERS	7/10/2017	\$8.31	Hays County Meeting	06.26.17
395	170600110 STEEPLCHASE CAR WASH	7/10/2017	\$8.00	COK PD - Car Wash	06.22.17
396	170600223 HAYS COUNTY CLERK	7/10/2017	\$7.50	COK IT Dept - Vehicle Registration	06.02.17
397	170600111 WATER WORKS AUTO SPA	7/10/2017	\$7.00	COK PD Car wash	06.22.17
398	170600112 WATER WORKS AUTO SPA	7/10/2017	\$7.00	COK PD Car wash	06.22.17A
399	170600113 WATER WORKS AUTO SPA	7/10/2017	\$7.00	COK PD Car wash	06.22.17B
400	170600114 WATER WORKS AUTO SPA	7/10/2017	\$7.00	COK PD Car wash	06.22.17C
401	170600084 GRAND HYATT	7/10/2017	\$5.82	Meals at training - J. Earp	06.23.17
402	170600193 AMAZON.COM LLC	7/10/2017	\$5.73	Program Supplies	11292073901069
403	605748 LAINA, JACOB	7/17/2017	\$5.35	Mileage Reimbursement 07/13/17-07/14/17 @ \$.535	07.17.17-JL
404	170600086 WALMART	7/10/2017	\$4.48	Misc. Office Supllies	05.31.17A
405	170600218 LOWE'S	7/10/2017	\$4.30	Wastewater #165	2078458
406	170600214 HAYS COUNTY CLERK	7/10/2017	\$3.00	Fee	06.16.17
407	170600224 HAYS COUNTY CLERK	7/10/2017	\$3.00	COK IT Dept - Vehicle Registration - Fee	06.02.17 A
408	170600120 AMAZON.COM LLC	7/10/2017	(\$64.00)	Starter for Gator - Return	06.16.17
409	170600098 TEXAS A&M ENGINEERING EXTENSION SERVICE	7/10/2017	(\$500.00)	Training deposit - J. Luria (refund)	06.27.17
410	170600207 TEXAS A&M ENGINEERING EXTENSION SERVICE	7/10/2017	(\$500.00)	Conference - J. Luria	310051PD

TOTAL:

\$350,103.83