

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

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	605386	FOSTER ENTERPRISES, LLC	6/21/2017	\$14,490.00	279 Dusky Thrush	40489 A
2	605357	DAVIDSON TROILO REAM GARZA, PC	6/19/2017	\$14,208.60	Legal Services through 05/31/17-Engineering Services	13279
3	605364	RABA-KISTNER CONSULTANTS, INC.	6/19/2017	\$13,661.40	Professional Svcs through 06/03/17-Bunton Creek Rd Construction	A028344
4	605264	THIRKETTLE CORPORATION	6/7/2017	\$13,500.00	108-Single Port MXU's for water meters	0065429-IN
5	605366	WASTEWATER TRANSPORT SERVICES LLC	6/19/2017	\$13,331.25	Emergency wastewater pumping during sewer overflow cleanup at 38	A15636
6	605330	LJA ENGINEERING, INC	6/14/2017	\$12,403.50	Services Rendered Through 05/26/17 Project # 2173-1701	201706329
7	605151	GRANGRUTH, RORY	6/5/2017	\$11,700.00	Yarrington Rd. & FM 1626 Tanks Rehabilitation	3a
8	605430	ESPEY CONSULTANTS, INC.	6/22/2017	\$9,941.36	Professional Svcs from 04/29/17-06/02/17, Project # 006111	005609-45
9	605398	THIRKETTLE CORPORATION	6/21/2017	\$9,868.04	40- Adapter clips	0065461-IN
10	605183	TTE, LLC	6/6/2017	\$9,571.05	To perform all electrical work for installation of SCADA antenna	4
11	605246	BARTON SPRINGS/EDWARDS AQUIFER CONSERVA1	6/7/2017	\$9,429.17	COK 06/17-Monthly Water Use Fees	7273
12	170500023	PEDERNALES ELECTRIC COMPANY	6/10/2017	\$9,351.03	COK Electric Services. 03/23/17 - 04/23/17	04.23.17 PARDS
13	605282	DP2 BILLING SOLUTIONS, LLC	6/9/2017	\$9,305.09	Billing Period 05/01/17 - 05/31/17	DP1701522
14	170500021	SOUTHERN COMPUTER WAREHOUSE, INC.	6/10/2017	\$9,175.56	1 - Fujitsu FI-7160 SF CLR DUPL 60PPM/120IPM	IN-000416832
15	170500026	NAPCO CHEMICAL CO INC	6/10/2017	\$8,236.80	For sodium bisulfite and bleach used in the treatment of wastewa	169767
16	605288	NAPCO CHEMICAL CO INC	6/9/2017	\$8,161.85	Hypochlorite Solutions (Sodium Hypochlorite)-bulk	170428
17	605300	MATRIX CONSULTING GROUP, LTD.	6/12/2017	\$7,800.00	Staff Person Total Time Charges-Police Department Study	17-24 #3
18	605376	MATRIX CONSULTING GROUP, LTD.	6/20/2017	\$7,690.00	Staff Person Total Time Charges-Police Department Study	17-24 #1
19	605576	STOPSTICK, LTD.	6/29/2017	\$7,384.00	Thirteen (13) 9' Stop Stick Rack Kit, Red Stick/Black Sleeve	0009068-IN
20	605291	RABA-KISTNER CONSULTANTS, INC.	6/9/2017	\$7,000.70	Substantial Svcs through 05/27/17-Goforth Rd Reconstruction & W	A028441
21	605258	NEXT TECHNOLOGIES, INC.	6/7/2017	\$6,534.00	Three (3) Jet Black Gloss Finish Standard Bar 120 Volts-US Desks	58788
22	605159	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/5/2017	\$6,474.66	Acct # 8260 16 075 0064719. 04/03/17-05/02/17	0064719 1705
23	605350	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	6/16/2017	\$6,306.33	Fees for collection 03/17	05.30.17
24	605152	MATRIX CONSULTING GROUP, LTD.	6/5/2017	\$5,783.00	For services related to an audit of the COK PD, Travel Expenses	17-24 #2
25	605339	FUELMAN	6/16/2017	\$5,372.10	COK PD-Fleet Management 05/15/17 - 05/28/17	NP50468203
26	605353	TEXAS MUNICIPAL LEAGUE	6/16/2017	\$4,676.00	Member Service Fee 09/01/17-08/31/18	C-1018 1706
27	605511	DEMCO INC	6/27/2017	\$4,495.00	Boopsie Mobile App Annual Subscription	25737
28	605479	FUELMAN	6/26/2017	\$4,061.51	COK PD-Fleet Management 05/29/17 - 06/11/17	NP50623130
29	605452	HOWARD, THALMADGE J.	6/23/2017	\$3,868.04	Relocation of fence for the Lehman Road improvement project	1170616284
30	605510	BIBLIONIX LLC	6/27/2017	\$3,853.10	Annual Apollo Automation Subscription for Library Operating Syst	3896
31	888170605	M&T BANK-457	6/23/2017	\$3,770.38	PR Batch 00023.06.2017 ICMA-RC 457 Pre-tax Retirement	
32	888170602	M&T BANK-457	6/9/2017	\$3,740.38	PR Batch 00003.06.2017 ICMA-RC 457 Pre-tax Retirement	
33	170500014	COWBOY MOTORSPORTS OF AUSTIN LP	6/10/2017	\$3,510.00	12 month renewal of lease for three (3) FLHP Police Electra glai	01.01.17
34	605391	LOWER COLORADO RIVER AUTHORITY	6/21/2017	\$3,397.61	Radio repair	TCI-0005181
35	605362	NAPCO CHEMICAL CO INC	6/19/2017	\$3,307.85	Industrial Sodium Hypochlorite 12.5% (Bleach)	171067
36	170500010	DIETZ TRACTOR COMPANY	6/10/2017	\$3,290.14	Conf# 055561 - Ferris Mower Repair Unit# 503	7179S
37	170500030	AMMCC-KYLE INC.	6/10/2017	\$3,258.58	Repairs on 2002 F150 - Bumper, fender, OEM LT, etc.	18272
38	605473	MILLER UNIFORMS & EMBLEMS, INC.	6/23/2017	\$3,240.25	Uniforms	76950
39	605501	DAVIDSON TROILO REAM GARZA, PC	6/26/2017	\$3,235.32	Legal Services through 05/31/17-Police	13284
40	605174	JOHNSON CONTROLS	6/6/2017	\$3,227.08	05/17 Monthly Fee for Meter Testing	00073513629
41	605445	VISTAGO PRINT LLC	6/22/2017	\$3,218.38	10-Gildan 100% Heavy Cotton S/S Tee (Sky)	17-11468
42	605374	DAVIDSON TROILO REAM GARZA, PC	6/20/2017	\$3,128.53	Legal Services through 05/31/17-City Manager's Office	13277
43	170500027	WASTEWATER TRANSPORT SERVICES LLC	6/10/2017	\$3,120.00	Change order to increase amount for monthly complete cleanings o	A38727
44	605169	AQUA-TECH LABORATORIES, INC	6/6/2017	\$3,068.00	31-Total Coliform SM 9223	19469
45	605314	JACK HENRY & ASSOCIATES, INC.	6/13/2017	\$2,959.91	Audiotel Remit + Lock Alf	2568403

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46	605355	THE EXPEDITION SCHOOL, LLC	6/16/2017	\$2,940.00	Water Safety Instructor Classes	0000734
47	605286	LNK, INC.	6/9/2017	\$2,882.02	Project # 110466.000.2 Services through 05/31/17	24120
48	605139	FOSTER ENTERPRISES, LLC	6/5/2017	\$2,870.00	426 Evening Star	40023 A
49	605331	LYNN ROSS & GANNAWAY, LLP	6/14/2017	\$2,816.25	Acct # 1403.01-Professional Services through 05/20/17	46963
50	888170603	OFFICE OF THE ATTORNEY GENERAL	6/9/2017	\$2,803.61	PR Batch 00003.06.2017 CS#N007840052 CSE#04-1748	
51	888170607	OFFICE OF THE ATTORNEY GENERAL	6/23/2017	\$2,803.61	PR Batch 00023.06.2017 CS#0011517181 CSE#2007EM503342	
52	605387	FUELMAN	6/21/2017	\$2,789.86	COK PW-Fleet Management - 05/29/17 - 06/11/17	NP50623129
53	605179	NEPTUNE-WILKINSON ASSOCIATES, INC.	6/6/2017	\$2,738.77	Professional Services 03/07/17-03/31/17- Project # 11900599	0011871
54	605492	TIBH INDUSTRIES INC	6/26/2017	\$2,700.00	The contractor for litter pick up and grass cutting on IH35 usin	SINV0087271
55	605319	THIRKETTLE CORPORATION	6/13/2017	\$2,600.00	Annual Maintenance & Support FlesNet M2 Drive-By Software Suppor	7111503-IN
56	605182	TINKLER, DIANNA L	6/6/2017	\$2,573.40	(A) Mileage (360 miles x 7 parcels @ \$0.555) (B) Postage (\$45 pe	05.25.17
57	605341	MILLER UNIFORMS & EMBLEMS, INC.	6/16/2017	\$2,508.02	COK PD - Uniforms	75046
58	605262	SIERRA AND SPEARS, PLLC	6/7/2017	\$2,500.00	Professional Prosecutor Services 05/17	10087
59	605360	JACKSON MANUFACTURERS CO INC	6/19/2017	\$2,469.03	9860 Hood Luster	m13525
60	605178	NAPCO CHEMICAL CO INC	6/6/2017	\$2,433.90	Bisulfites, Aqueous solutions, n.o.s.-bulk	170182
61	605553	CLEAT	6/29/2017	\$2,181.65	PR Batch 00008.04.2017 Cleat	
62	605136	CENTEX MATERIALS LLC	6/5/2017	\$2,150.82	109.02 - Yard COA 62728 COA Base	30117319
63	605299	HD SUPPLY WATERWORKS LTD	6/12/2017	\$2,102.66	GIL HYD Diffuser 2-1/2	H214512
64	888170610	AMERICAN FAMILY LIFE ASSURANCE CO OF COLUM	6/29/2017	\$2,101.98	PR Batch 00006.05.2017 AFLAC Pretax	
65	888170612	AMERICAN FAMILY LIFE ASSURANCE CO OF COLUM	6/29/2017	\$2,101.98	PR Batch 00003.06.2017 AFLAC Pretax	
66	605196	MILLER UNIFORMS & EMBLEMS, INC.	6/6/2017	\$2,063.64	COK PD - Uniforms	74803
67	605435	FRONTIER	6/22/2017	\$2,056.05	Acct # 210-188-1232-070607-5. 05/28/17-06/27/17 City Hal	21018812321706
68	605253	HD SUPPLY WATERWORKS LTD	6/7/2017	\$1,997.14	2x300' CTS PE Tubing, CPLG Grip, 2 SS Insert F/CTS PE	HI197725
69	605365	RACKSPACE US INC	6/19/2017	\$1,993.48	Server Hosting Services Cloud Base. 12 months @ \$1993.48 per mo	101695180
70	605480	GOODYEAR AUTO SERVICE CENTER	6/26/2017	\$1,970.43	3- P265/60R17 108V Tires, install, new front brakes & Rotors	071083
71	605318	MOBILE WIRELESS LLC	6/13/2017	\$1,878.68	5-NetMotion Windows + Policy, NAC & Analysis	2265
72	605475	PROGRESSIVE COMMERCIAL AQUATICS INC	6/23/2017	\$1,829.00	Pool chemicals/supplies/equipment for FY 2017	262009
73	605295	5 S SERVICE COMPANY, LLC	6/12/2017	\$1,804.90	Fractional HP Gear Motor	0000001521
74	605554	PRE-PAID LEGAL SERVICES, INC.	6/29/2017	\$1,762.45	PR Batch 00006.05.2017 Legal Serv	
75	170500012	CHUCK NASH AUTO GROUP	6/10/2017	\$1,605.68	Conf# 004154 - 2014 Chevy Thaeo - Compressor kit & belt kit	306416
76	605343	QUICKSI.COM, LLC	6/16/2017	\$1,578.00	13- Individual & 19 Package	65713
77	605428	BAKER & TAYLOR, INC.	6/22/2017	\$1,542.61	COK Library-Misc Books (11)	5014539213
78	605336	BAKER & TAYLOR, INC.	6/16/2017	\$1,515.30	COK Library-Misc Books (34)	5014447335
79	170500029	PERSONAL COMMUNICATIONS SYSTEMS INC	6/10/2017	\$1,440.00	Total calls made - VW OL Prepay Points 30,000	0434861-IN
80	605276	BAKER & TAYLOR, INC.	6/9/2017	\$1,433.91	COK Library-Misc Books (7)	5014277171
81	605325	FRONTIER	6/14/2017	\$1,403.71	Acct # 512-262-3024-071310-5, PW 04/28/17-05/27/17	51226230241705
82	605470	GT DISTRIBUTORS INC	6/23/2017	\$1,359.10	Police Department Uniforms	INV0618313
83	605434	FRONTIER	6/22/2017	\$1,348.44	Acct # 512-262-3024-071310-5, PW 05/28/17-06/27/17	51226230241706
84	605506	SAFESITE, INC	6/26/2017	\$1,294.50	04/17 Parks-Records Storage Servcie	SA-104846
85	605155	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/5/2017	\$1,238.28	Acct # 8260 16 075 0113797. 04/24/17-05/23/17	0113797 1609
86	605176	LUCAS, JERRY W.	6/6/2017	\$1,200.00	Indian Paintbrush LS-Overflow Event Clen up	9949
87	605303	USABLUEBOOK	6/12/2017	\$1,175.12	Safegrip Powder Free Extended Cuff, Black Dragon Latex Gloves Me	264777
88	605324	DAVIDSON TROILO REAM GARZA, PC	6/14/2017	\$1,171.00	Legal Services through 03/31/17-Financial Services	12647
89	605436	FUELMAN	6/22/2017	\$1,148.01	COK ENG-Fleet Management 05/29/17-06/11/17	NP50623319
90	605167	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/5/2017	\$1,147.90	Acct # 8260 16 075 0113789. 04/24/17-05/23/17	0113789 1705
91	605261	SATTERWHITE, RUBEN	6/7/2017	\$1,140.00	10 Loads of Base delivered to COK Yard	04252017
92	605454	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	6/23/2017	\$1,138.91	Fees for collection 06/16	06.22.17
93	605382	CAPITOL BEARING SERVICE INC	6/21/2017	\$1,091.03	4- 2-1/2 Center Punch & 30- 2" Contractor Firehose	07144987

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94	605466	TEXAS MUNICIPAL POLICE ASSOCIATION	6/23/2017	\$1,085.52	PR Batch 00008.04.2017 Texas Municipal Police Assoc	
95	888170606	LIBERTY NATIONAL	6/23/2017	\$1,078.46	PR Batch 00006.05.2017 Post Tx Liberty National Ins	
96	888170611	LIBERTY NATIONAL	6/28/2017	\$1,078.46	PR Batch 00003.06.2017 Post Tx Liberty National Ins	
97	605283	FUELMAN	6/9/2017	\$1,072.67	COK UB - Fleet Management 05/15/17 - 05/28/17	NP50391612
98	605301	PRINTING FACTORY, INC., THE	6/12/2017	\$1,028.37	20 Crime Prevention Books, Vehicle Improvement Sheet, Alcoholic	71821
99	605471	HOME DEPOT CREDIT SERVICES	6/23/2017	\$1,013.09	PW Acct # 6035 3225 0493 2447 through 05/28/17	05.28.17 PW
100	605279	CENTRAL PROGRAMS INC.	6/9/2017	\$1,000.00	8th installment for nine for ORD102284	ORD102284
101	605263	THE REINALT-THOMAS CORPORATION	6/7/2017	\$979.50	4-LT245/75 R17 OWL, Refund Replacement, Disposal Fee, Spin Bal	1238866
102	605332	PIKE, SHARON	6/14/2017	\$975.00	15-250 Business Cards	77583
103	605244	ARNOLD OIL COMPANY OF AUSTIN, LP	6/7/2017	\$964.11	Saw Chain	4606454
104	170500043	4-WAY AUTO LLC	6/10/2017	\$939.45	2006 Ford Explorer - 6- spark plugs	05.11.17
105	605465	PRE-PAID LEGAL SERVICES, INC.	6/23/2017	\$903.90	PR Batch 00008.04.2017 Legal Serv	
106	605172	DPC INDUSTRIES INC	6/6/2017	\$875.76	Chlorine, 150# CYL	857000801-17
107	605380	WESTERN OILFIELDS SUPPLY CO	6/20/2017	\$857.12	Pump Ind 6", Hose 6" x 25' PVC, Redstripe	1055161
108	605277	BARTON PUBLICATIONS, INC.	6/9/2017	\$844.67	AD-Public Notice, Public Hearing Tearsheet Civil Engineering	53633
109	605442	RHOADES, KATHRYN	6/22/2017	\$840.00	SeniorFIT Instructor 05/17/17-06/14/17	006
110	605289	PROGRESSIVE COMMERCIAL AQUATICS INC	6/9/2017	\$830.00	3hp motor and impeller for whisperflow w/go kit w/ install	261431
111	605163	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/5/2017	\$824.32	Acct # 8260 16 076 0105684. 05/24/17-06/23/17	0105684 1705
112	605164	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/5/2017	\$824.32	Acct # 8260 16 075 0113706. 04/24/17-05/23/17	0113706 1705
113	605165	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/5/2017	\$824.32	Acct # 8260 16 075 0113714. 04/24/17-05/23/17	0113714 1705
114	605166	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/5/2017	\$824.32	Acct # 8260 16 075 0113722. 04/24/17-05/23/17	0113722 1705
115	605334	TXFACT, LLC	6/14/2017	\$790.00	Training-Crime Scene Reconstruction Vrana & Hix	2228
116	605304	W. W. GRAINGER, INC	6/12/2017	\$758.18	Trash Bags, Shop Towels, Paint-White, Paint-Green, Paint-Blue	9449937565
117	170500048	THE REINALT-THOMAS CORPORATION	6/10/2017	\$750.00	Unit# 124 - 4- LT275 /70 R18 tires	1238070
118	605199	THE BRANDT COMPANIES LLC	6/6/2017	\$749.42	Repair Pool Shower- new copper fitting, valve and pipe	SRV0104255
119	170500034	COLLISION TEX REPAIR CENTER	6/10/2017	\$744.00	Repairs on 2015 Chevy Tahoe VIN# 277563	2027
120	170500049	TEXAS DISPOSAL SYSTEMS INC	6/10/2017	\$738.84	150 E FM 150- 04/17 Monthly Service	4084016
121	605579	THE REINALT-THOMAS CORPORATION	6/29/2017	\$726.00	2004 F150- 4 LT265/70 R17 Tires and install	1243448
122	605251	FERGUSON ENTERPRISES, INC	6/7/2017	\$724.32	12 x 14 SDR26 HW PVC GJ SWR Pipe, 12 PVC HW SWR GXG Rep C	0871683
123	605488	PATRICK DORSETT	6/26/2017	\$720.00	12- Decals, 12- reflective stickers & install on 6 trucks	19333
124	605550	SAFESITE, INC	6/28/2017	\$719.50	05/17 Admin-Records Storage Service	SA-106727
125	605285	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	6/9/2017	\$702.94	Service Contract for Lake Kyle Printer	67003468
126	170500097	AMAZON.COM LLC	6/10/2017	\$699.00	Park improvements @ City Square	05.01.17
127	605161	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/5/2017	\$696.64	Acct # 8260 16 076 0104471. 04/17/17-05/16/17	0104471 1705
128	605455	NEPTUNE-WILKINSON ASSOCIATES, INC.	6/23/2017	\$685.00	Professional Services 05/01/17-05/27/17- Project # 11900562	0011887
129	605157	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/5/2017	\$676.66	Acct # 8260 16 075 0124497. 05/21/17-06/20/17	0124497 1705
130	605158	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/5/2017	\$676.66	Acct # 8260 16 076 0120428. 04/26/17-05/25/17	0120428 1705
131	170500080	SHERATON DALLAS	6/10/2017	\$673.12	Accommodations - D. Talamantes	05.23.17
132	605145	BARTON PUBLICATIONS, INC.	6/5/2017	\$654.50	Ordinances, Notice of Non discrimination	53686
133	170500038	DIETZ TRACTOR COMPANY	6/10/2017	\$645.60	Conf# 021681 - Ferris Mower Repair Unit# 503	5541S-1
134	605487	OFFICE DEPOT	6/26/2017	\$633.00	Misc. office supplies	932789415001
135	605566	DEER OAKS EAP SERVICES LLC	6/29/2017	\$628.65	EAP Services 04/17 - 06/17	COKLY-1706
136	605249	CINTAS FIRST AID & SAFETY #F71	6/7/2017	\$603.21	16 UnitKit Plastic Full	5007908483
137	170500046	TEXAS DISPOSAL SYSTEMS INC	6/10/2017	\$601.50	Dumpsters for Kyle Field Day	4068761
138	605495	BAKER & TAYLOR, INC.	6/26/2017	\$598.32	COK Library-Misc Books (55)	5014605154
139	605148	CHARTER COMMUNICATIONS HOLDINGS, LLC	6/5/2017	\$595.72	Acct # 035848501, Library Phone, 05/01/17-05/31/17	035848501 1705
140	605499	CHARTER COMMUNICATIONS HOLDINGS, LLC	6/26/2017	\$595.72	Acct # 035848501, Library Phone, 06/01/17-06/30/17	035848501 1706
141	605293	VISTAGO PRINT LLC	6/9/2017	\$586.93	20- White tank tops (6- sm, 10- md, 2- lg 2- xxl)	17-11462

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142	170500041	VERIZON BUSINESS	6/10/2017	\$583.88	COK PARD Bill Payer ID: Y2470924. 04/1/17 - 04/30/17	67935846
143	170500009	VERIZON BUSINESS	6/10/2017	\$583.82	COK PARD Bill Payer ID: Y2470924. 03/1/17 - 03/31/17	67167249
144	605247	BRAUNTEX MATERIALS INC	6/7/2017	\$582.72	Type D hot-mix-3067442, 3067635	86193
145	170500020	OFFICE DEPOT	6/10/2017	\$579.25	Misc. office supplies	916135155001
146	605519	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/27/2017	\$573.95	Acct # 8260 16 075 0113789. 06/24/17-07/23/17	0113789 1707
147	605397	TEXAS UNDERGROUND INC.	6/21/2017	\$567.50	1- Press UNL, 26.4 GPM @4060 PSI OR	0095043-IN
148	170500016	THE REINALT-THOMAS CORPORATION	6/10/2017	\$558.29	Unit# 138 - Tire replacement	1226272
149	605335	XEROX FINANCIAL SERVICES LLC	6/14/2017	\$546.45	Contract # 010-0026537-001, 05/24/17-06/23/17	833101
150	605144	ARNOLD OIL COMPANY OF AUSTIN, LP	6/5/2017	\$540.78	Backpack Blower	4060636
151	170500098	NRPA	6/10/2017	\$535.00	NRPA Conference for K. Urbanowicz	05.01.17
152	605337	BIZDOC, INC	6/16/2017	\$530.47	003-1179794-000, 001, 002. 06/05/17 Standard Payment	20767035
153	605359	HAYS COUNTY EMERGENCY SERVICES DISTRICT #4	6/19/2017	\$525.00	New Building Plan, Tenant Finish-Out	II-14373
154	605390	HILL COUNTRY PAYROLL, LLC	6/21/2017	\$525.00	05/17 - Timeclocks, Timekeeping	90594
155	170500011	DIETZ TRACTOR COMPANY	6/10/2017	\$520.00	Conf# 05024747 - Tire Assembly, Adapter & Belt	14082P
156	170500032	QUILL CORPORATION	6/10/2017	\$519.28	Misc. office supplies	6206852
157	605389	HD SUPPLY WATERWORKS LTD	6/21/2017	\$515.10	300- 1x100' CTS PE Tubing	H241053
158	170500158	VENMO	6/10/2017	\$515.00	Kyle Field Day Videography	05.03.17
159	605447	BAKER & TAYLOR, INC.	6/23/2017	\$506.29	Story of Buildings, Almost Astronauts	5014598473
160	605193	HOFFMAN, DONALD R.	6/6/2017	\$503.39	Torch and Accessories	442676
161	605142	QUILL CORPORATION	6/5/2017	\$500.35	Misc. office supplies	6686502
162	605358	FRANKLIN, FALLON	6/19/2017	\$500.00	Kyle Market Days-07/08/17 Music Performance F Franklin	17.06.16-FF
163	605363	POWER, STEVE	6/19/2017	\$500.00	Kyle Market Days-07/08/17 Music Performance S Power	17.06.16-SP
164	170500148	DRURY PLAZA HOTEL	6/10/2017	\$498.51	Hotel for conference - S. Robinson - San Antonio	05.10.17
165	170500069	NEW ACADEMY HOLDING COMPANY LLC	6/10/2017	\$491.83	65- Plano tackle box with tray	190393724
166	170500163	VISTAGO PRINT LLC	6/10/2017	\$479.45	Uniforms	17-11436
167	605377	MTS SAFETY PRODUCTS, INC	6/20/2017	\$478.03	Raincoats, Jackets	5711100
168	605500	DAHILL INDUSTRIES	6/26/2017	\$459.14	CN15097-01-Contract overage charge 03/24/17-06/23/17	IN1236493
169	605504	MATERA PAPER COMPANY	6/26/2017	\$455.84	2 Ply Jumbo 9" Toilet Tissue 1000", M-Fold Hand Towel Tork	A130157
170	605494	VASIL, MICHAEL S	6/26/2017	\$450.00	Unit# 928 - Remove all emergency equipment	222
171	605383	CAVENDER STORE LTD	6/21/2017	\$439.98	Footwear Purchase- K. Teran	0017505-IN
172	605496	BARTON PUBLICATIONS, INC.	6/26/2017	\$430.00	HC Echo: Full Page HC Echo: Color Large	52380
173	605156	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/5/2017	\$427.20	Acct # 8260 16 075 0027682. 04/09/17-05/08/17	0027682 1705
174	605150	COMMAND SOURCING, INC.	6/5/2017	\$425.00	Protective Headgear, Black L	523171
175	605146	BIZDOC, INC	6/5/2017	\$421.70	03/29/17-04/28/17 Contract Overage	INV257549
176	605477	COPELAND, KENNETH M.	6/26/2017	\$420.00	Rental Units #24, #11, #20, #12 (05/17 - 06/17)	112
177	605517	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/27/2017	\$418.34	Acct # 8260 16 075 0113714. 06/24/17-07/23/17	0113714 1707
178	170500036	EMBASSY SUITES	6/10/2017	\$417.00	Hotel for STW conference - C. Guerrero	05.10.17
179	170500037	EMBASSY SUITES	6/10/2017	\$417.00	Hotel for STW conference - J. Perez	05.10.17-1
180	605292	SWANK MOTION PICTURES INC	6/9/2017	\$417.00	06/24/17-06/23/18 Copyright Compliance Site License	2343535
181	170500015	CHUCK NASH AUTO GROUP	6/10/2017	\$415.88	Conf# 002119 - 2014 Chevy Tahoe - Gasket leak repair.	306617
182	605515	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/27/2017	\$412.16	Acct # 8260 16 076 0105684. 06/24/17-07/23/17	0105684 1707
183	605516	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/27/2017	\$412.16	Acct # 8260 16 075 0113706. 06/24/17-07/23/17	0113706 1707
184	605518	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/27/2017	\$412.16	Acct # 8260 16 075 0113722. 06/24/17-07/23/17	0113722 1707
185	605520	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/27/2017	\$412.16	Acct # 8260 16 075 0113797. 06/24/17-07/23/17	0113797 1707
186	605195	KEYSTONE (US) MANAGEMENT, INC.	6/6/2017	\$409.63	Library - 06/01/17 - 06/30/17 Monitoring	28583703
187	170500039	TSCPA CPE FOUNDATION, INC.	6/10/2017	\$405.00	Chapter Scholarship - Austin dues - Perwez Moheet	457938
188	605429	DATA FLOW SYSTEMS, INC.	6/22/2017	\$400.06	RMA Repairs	66268
189	605379	VICTOR O SCHINNERER & COMPANY INC	6/20/2017	\$400.00	Policy # 61BSBHM6536-Period 07/05/17-07/05/18 Y Aleman	R110161023

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190	605562	BRANDY MILLER, PH.D	6/29/2017	\$400.00	Pre-Employment Evaluations - P. Cleary & S. Rodriguez	KPD-2500
191	605568	GOODYEAR AUTO SERVICE CENTER	6/29/2017	\$398.26	2009 F150- 2 LT245/70R17 119R Tires & Install	071695
192	605384	DPC INDUSTRIES INC	6/21/2017	\$388.64	Chlorine gas and associated hardware	857000972-17
193	605302	SWANK MOTION PICTURES INC	6/12/2017	\$385.00	WS DVD-Sing 06/09/17-06/09/17	DB 2345983
194	170500022	VOLLAN, DANIEL P.	6/10/2017	\$376.00	Misc. Fire Prevention Supplies	37903
195	170500079	MARTIAL ARTS LLC	6/10/2017	\$375.00	Krav Maga DT Instructors Course - J. Luria	05.23.17
196	605395	SATTERWHITE, RUBEN	6/21/2017	\$375.00	3 Loads of Chocolate Loam delivered to COK Yard	05312017
197	605328	K FRIESE & ASSOCIATES, INC	6/14/2017	\$374.94	Professional Services 05/01/17-05/31/17. Project # 0422 Old Stag	1705035
198	605577	TALAMANTES, DIANE	6/29/2017	\$374.86	Training in NYC for National Homeland Security Association	06.27.17 DT
199	605265	UNIVERSITY OF TEXAS SYSTEM POLICE	6/7/2017	\$368.00	Reimbursement TEXAS DPS EVOC. A Guzman, A Nichols, D Salinas, I	12017-5
200	605329	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	6/14/2017	\$364.34	Acct # 7758753-001. For the Period of: 07/01/17-07/31/17	66983362
201	605476	QUILL CORPORATION	6/23/2017	\$363.03	Misc. office supplies	7002924
202	605190	COUNTY LINE SPECIAL UTILITY DISTRICT	6/6/2017	\$360.63	Acct # 1436 Water Services. Abundance/City Park	1705 1436
203	605483	JOHNSON, SCOTT A	6/26/2017	\$360.00	PD Pre-Employment Polygraph - PF# 17-06-19 A	162
204	605570	KEYSTONE (US) MANAGEMENT, INC.	6/29/2017	\$353.49	550 Scott St- 07/01/17 - 08/31/17	28768418
205	605184	WILMINGTON TRUST FEE COLLECTIONS	6/6/2017	\$350.00	112183-000 Kyle TX Go Refunding Bds Series 2015	20170513-47087A
206	605474	NOWLAND , DANIEL A.	6/23/2017	\$346.11	Client ID: 11625, Patient ID: 11625-7, Species: Cat	220684
207	605507	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/26/2017	\$343.40	Acct # 8260 16 075 0124497. 06/21/17-07/20/17	0124497 1707
208	605521	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/27/2017	\$343.40	Acct # 8260 16 076 0120428. 06/26/17-07/25/17	0120428 1707
209	605259	SAFELANE TRAFFIC SUPPLY, LLC	6/7/2017	\$340.00	9" Flat Blade, HIP Arrow, HIP Arrow Right, Stop Ahead Symbol	11214
210	170500070	AMERICAN RED CROSS STORE	6/10/2017	\$337.22	8- Water safety instructor candidate kit	05.11.17
211	170500206	BALLYS LAS VEGAS	6/10/2017	\$336.74	Hotel for training - Las Vegas	05.24.17
212	605373	CENTERPOINT ENERGY	6/20/2017	\$333.17	Acct # 9235239-2 Gas Service 04/19/17-05/18/17	9235239-2 1705
213	605400	UNIFIRST HOLDINGS, INC	6/21/2017	\$325.44	6- Uniforms	822 1966447
214	605493	ULINE	6/26/2017	\$325.39	Misc. investigation supplies	87687166
215	170500075	PARK University Enterprises, Inc.	6/10/2017	\$325.00	Conference - P. Hernandez	04.27.17 A
216	605313	IMAGINATIVE LEARNING GROUP, LLC	6/13/2017	\$325.00	COK Library-Special Event 06/20/17	WREG-1120842
217	605160	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/5/2017	\$320.01	Acct # 8260 16 075 0125155. 06/01/17-06/30/17	0125155 1704
218	605321	BIZDOC, INC	6/14/2017	\$315.23	C13416-01. 04/29/17-05/28/17 Contract Overage	INV259238
219	605278	BIZDOC, INC	6/9/2017	\$311.90	04/04/17-05/23/17 Contract Overage	20715704
220	605433	FRONTIER	6/22/2017	\$311.74	Acct # 512-268-8013-051910-5. PW 06/07/16-07/06/17	51226880131707
221	170500019	OFFICE DEPOT	6/10/2017	\$309.73	Misc. office supplies	921299344001
222	605453	KEYSTONE (US) MANAGEMENT, INC.	6/23/2017	\$308.63	100 W Center St. 07/01/17-07/31/17	28768417
223	605567	DPS REPROGRAPHIC & DISTRIBUTION SERVICES	6/29/2017	\$307.50	Outside Printing	06.20.17
224	605194	INDUSTRIAL DISPOSAL SUPPLY LTD	6/6/2017	\$306.73	Unit# 128 - 2 broom-435	451687
225	605385	FLUID METER SERVICE CORP	6/21/2017	\$300.00	1- Field inspection on effluent meter - Kyle Plant 1 WWTP	406710
226	605450	GARCIA, MARCY	6/23/2017	\$300.00	Refund-GCP Pavilion Deposit. M Garcia	06.22.17-MG
227	605563	BRASHEARS, RIANNE	6/29/2017	\$300.00	PARD - Team Retreat	CK0001
228	605245	AUTOZONE, INC.	6/7/2017	\$296.20	Valucraft 22" Wiper Balde, Al Season Washer Fluid	3519713234
229	605287	MIDWEST TAPE LLC	6/9/2017	\$286.32	COK Library-Misc DVD's (15)	95092805
230	605188	CINTAS FIRST AID & SAFETY #F71	6/6/2017	\$286.02	Misc. office & medical supplies	5007908444
231	605462	BANDON HOLDINGS LLC	6/23/2017	\$285.76	PR Batch 00006.05.2017 Fitness	
232	605464	KYLE POLICE EMPLOYEE ASSOCIATION	6/23/2017	\$285.00	PR Batch 00008.04.2017 Kyle Police Employee Associat	
233	605189	CITY ELECTRIC SUPPLY COMPANY	6/6/2017	\$277.34	1 - 15W 1467LM LED Flood 120/277V	KYL/023184
234	605284	HILL COUNTRY TROPHY, LLC	6/9/2017	\$276.25	65- Hooked on Fishing trophies	0030634
235	605458	PEDERNALES ELECTRIC COMPANY	6/23/2017	\$275.00	Establishment, Impact Fees	3001172637 1706
236	605162	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/5/2017	\$273.25	Acct # 8260 16 075 0145740. 04/20/17-05/19/17	0145740 1705
237	170500066	REEVES, CHRISTOPHER	6/10/2017	\$267.00	3- Odin Low Profile Adjustable GB	1386

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238	605323	CAMPBELL PET COMPANY	6/14/2017	\$253.56	Multiple Color Personalized Leashes	0338949-IN
239	605443	TOBIAS-PETTY CASH CUSTODIAN, JANIE	6/22/2017	\$250.87	PW Petty Cash Replenishment-04/19/17 USPS Postage	06.16.17-JT
240	605320	AACOG	6/14/2017	\$250.00	Police/Public Safety Training: Alamo Area Law J Bazaldua	01332
241	170500199	BALLYS LAS VEGAS	6/10/2017	\$247.17	Hotel for training - Las Vegas	05.21.17
242	605317	MILLER, JASON	6/13/2017	\$243.42	WalMart Reimbursement for camp activity purchase	06.12.17 JM
243	605344	QUILL CORPORATION	6/16/2017	\$242.96	Misc. office supplies	6966940
244	170500100	AMAZON.COM LLC	6/10/2017	\$239.98	Ion Audio Tailgater	05.04.17-A
245	605485	LAW ENFORCEMENT SYSTEMS, INC.	6/26/2017	\$238.00	625- TX Traffic ticket w/ warnings	198624
246	170500024	BJ'S SPECIAL TEES	6/10/2017	\$235.80	Conf# 071461. 6 - Shirts with embroidery and alterations	2580
247	170500115	AMAZON.COM LLC	6/10/2017	\$233.84	Misc. items for city sponsored event	05.25.17 A
248	605388	GOODYEAR AUTO SERVICE CENTER	6/21/2017	\$226.55	2009 Dodge Charger 1-P225/60R187 99W Tire, install & 2 studs	070344
249	170500072	CAPCOG	6/10/2017	\$225.00	Training - W. Pruettt	04.28.17
250	170500082	FERGUSON ENTERPRISES, INC	6/10/2017	\$224.40	Electrical and plumbing supplies	CN450708
251	170500151	EXTENDED STAY	6/10/2017	\$224.23	Accommodations for training - A. Guzman	05.17.17
252	170500099	AMAZON.COM LLC	6/10/2017	\$219.90	10 - 10 x14 signs	05.04.17
253	170500172	AMERICAN LIBRARY ASSOCIATION	6/10/2017	\$219.00	Training Material for workshop	45956509
254	170500114	NRPA	6/10/2017	\$218.77	NRPA Conference - Room Deposit	05.24.17
255	170500107	AMAZON.COM LLC	6/10/2017	\$215.90	Polk Audio Atrium 4 Outdoor Speakers	05.09.17
256	170500064	SMITH SUPPLY CO	6/10/2017	\$215.90	2 - Tube gate 6 bar 14' LW w/hng	732171
257	605509	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/26/2017	\$213.60	Acct # 8260 16 075 0027682. 06/09/17-07/08/17	0027682 1707
258	170500122	LESLIE'S POOLMART, INC.	6/10/2017	\$211.54	5- 18" Wire brushes & 1- Pro Telepole 8' - 16'	1023-126189
259	605297	CARAS LLC	6/12/2017	\$207.51	Man's Time America	0687793-IN
260	170500157	VENMO	6/10/2017	\$206.00	Kyle Pie in the Sky Promo Videography	05.02.17
261	170500159	VENMO	6/10/2017	\$206.00	Pie in the Sky Promo Videography	05.02.17 A
262	170500112	AMAZON.COM LLC	6/10/2017	\$205.22	1 Smith Lift battery for pool lifts	05.18.17 A
263	170500003	OFFICE DEPOT	6/10/2017	\$202.05	2 - Money Receipt Book	921612802001
264	605171	DAVIDSON TROILO REAM GARZA, PC	6/6/2017	\$200.00	Legal Services through 04/30/17-Public Works	12947
265	605272	LGI HOMES	6/9/2017	\$199.79	UB Deposit Refund-1276 VIOLET LANE	026-0000323-000
266	605564	COMMUNITY COFFEE COMPANY LLC	6/29/2017	\$199.50	Coffee Supplies	12457717894
267	605290	QUILL CORPORATION	6/9/2017	\$196.95	Tape Dsrp Desk 1, Onyx Letter Size Rack	6541280
268	170500059	RENAISSANCE AUSTIN HOTEL	6/10/2017	\$194.35	Accommodations for conference	05.05.17
269	170500108	AMAZON.COM LLC	6/10/2017	\$194.00	Battery for Powerheart G3 Part 9146-302	05.09.17 A
270	605482	HERNANDEZ - PETTY CASH CUSTODIAN, LAURA	6/26/2017	\$192.61	Cleaning supplies	06.20.17 LH
271	170500090	Texas Department of Agriculture	6/10/2017	\$187.50	Membership - Tim Cropley	05.18.17
272	170500096	FACEBOOK	6/10/2017	\$186.98	Ad for Market Days	04.30.17
273	170500125	GODADDY.COM	6/10/2017	\$186.80	Deluxe Hosting, Domain Registration	1125883616
274	605393	RECORDED BOOKS, LLC	6/21/2017	\$181.20	Audio books for library - 2	75542540
275	605573	OFFICE DEPOT	6/29/2017	\$180.46	Misc. office supplies	935539973001
276	605467	UNITED WAY OF HAYS COUNTY	6/23/2017	\$180.00	PR Batch 00008.04.2017 United Way	
277	170500176	AMERICAN LIBRARY ASSOCIATION	6/10/2017	\$178.00	ALA Membership for C. Waits	05.09.17
278	170500025	CAMLIN AUTOMOTIVE	6/10/2017	\$175.52	Conf# 045437. Diagnostics on 2002 F150, no problem found	0026231
279	170500170	LIBRARY JUICE ACADEMY	6/10/2017	\$175.00	Workshop- C.Waits	9034314
280	170500191	AMERICAN AIRLINES	6/10/2017	\$172.20	Flight for D. Torres	05.05.17
281	170500192	AMERICAN AIRLINES	6/10/2017	\$172.20	Flight for S. Sellers	05.05.17 A
282	170500146	LOWE'S	6/10/2017	\$172.11	Refrigerator/Freezer	05.08.17
283	170500154	AMERICAN ASSOCIATION OF NOTARIES	6/10/2017	\$171.93	Notary Application - C. Bone	01-17829868
284	170500006	QUILL CORPORATION	6/10/2017	\$171.21	Misc. office supplies	6002357
285	605187	CERTIFIED LABORATORIES	6/6/2017	\$170.44	1- Cut-Thru EF Aerosol	2704057

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286	605342	POSITIVE CONCEPTS, INC	6/16/2017	\$166.36	2/cases POS Heavy Weight Thermal 4" x 80'	0192032-IN
287	605347	BIZDOC, INC	6/16/2017	\$165.90	04/04/17-05/23/17 Contract Overage	INV258905
288	605401	USABLUEBOOK	6/21/2017	\$163.44	1- Upper Guide Bracket	274961
289	605571	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	6/29/2017	\$163.22	Acct # 7758753-001. For the Period of: 07/01/17-08/31/17	67154967
290	605186	CENTERPOINT ENERGY	6/6/2017	\$162.87	Acct # 5073769-1 Gas Service 04/19/17 - 05/18/17	2790926-6 1705
291	605572	LYNN PEAVEY COMPANY	6/29/2017	\$162.55	Misc. investigative supplies	332358
292	605472	LOWE'S	6/23/2017	\$161.95	PARD Acct # 9900 693136 6, Charges through 06/02/17	06.02.17 PARD
293	605192	GOODYEAR AUTO SERVICE CENTER	6/6/2017	\$156.30	2014 Chevy Tahoe - P265/60R17 108V Tire	071309
294	605560	BERKLEY, ANGELICA	6/29/2017	\$156.00	Refund for private swimming lessons	06.21.17 AB
295	605298	COMMUNITY COFFEE COMPANY LLC	6/12/2017	\$150.35	Coffee Supplies	12457715742
296	170500055	TEXAS MUNICIPAL LEAGUE	6/10/2017	\$150.00	Legislative Wrap-Up Workshop - J. Vetrano	05.26.17
297	605197	PATRICK DORSETT	6/6/2017	\$150.00	Stormwater Vehicle & Equipment Decals	18885
298	170500076	PARK University Enterprises, Inc.	6/10/2017	\$149.00	Conference - J. Luria	05.03.17
299	605556	AWESOME JUMPS MOONWALKS & PARTY RENTALS	6/29/2017	\$149.00	Moon walk for City Sponsored Events	000229
300	605348	BIZDOC, INC	6/16/2017	\$146.00	016-0955908-000. 06/24/17 Standard Payment	20715704
301	605191	EDWARDS AQUIFER RESEARCH & DATA CENTER	6/6/2017	\$144.00	04/17 Samples Testing	429
302	170500110	AMAZON.COM LLC	6/10/2017	\$142.33	1 MacGregor Count up/down clock	05.11.17
303	605254	HOFFMAN, DONALD R.	6/7/2017	\$141.70	Nut Hoses, Nipple, Ferrule, Labor Fabrication	442711
304	605248	CAPITOL BEARING SERVICE INC	6/7/2017	\$141.38	Brass Nozzle, Bushing, Female Adapter, Center Punch, Shank Coupl	07143493
305	170500175	AMERICAN LIBRARY ASSOCIATION	6/10/2017	\$141.00	ALA Membership for P. Phelan	10724928
306	605381	BIZDOC, INC	6/21/2017	\$138.02	04/29/17 - 05/28/17 - Contract Overage Cont# C13554-01	INV259458
307	888170609	INTERNAL REVENUE SERVICE	6/23/2017	\$136.38	PR Batch 00020.06.2017 Federal Income Tax	
308	170500083	TRACTOR SUPPLY COMPANY	6/10/2017	\$135.74	Electrical and Plumbing Supplies	378594
309	170500068	WALMART	6/10/2017	\$135.19	Supplies for summer camp	05.05.17
310	170500150	HANDCUFF WAREHOUSE	6/10/2017	\$135.00	54- Chicago Spit Hood	173006
311	605546	FRONTIER	6/28/2017	\$134.48	Acct # 512-268-0020-081313-5. WWTP LS 06/13/17-07/12/17	51226800201707
312	605432	FRONTIER	6/22/2017	\$133.72	Acct # 512-268-2832-010716-5. WWTP 06/04/17-07/03/17	51226828321707
313	605490	QUILL CORPORATION	6/26/2017	\$133.13	Quill Mouse Pad	7542260
314	605478	DE LAGE LANDEN FINANCIAL SERVICES INC	6/26/2017	\$133.06	Acct # 1037560 Contract # 25405118. 06/01/17-06/30/17	54914016
315	170500187	UNITED AIRLINES	6/10/2017	\$132.20	Flight for D. Torres - Chicago	04.28.17
316	170500188	UNITED AIRLINES	6/10/2017	\$132.20	Flight for S. Sellers - Chicago	04.28.17 A
317	170500063	TRACTOR SUPPLY COMPANY	6/10/2017	\$131.32	Misc. field equipment	151340
318	605316	MIDWEST TAPE LLC	6/13/2017	\$129.21	COK Library-Misc DVD's (7)	95110289
319	605257	MITCHELL FAMILY MOTOR TRIKES	6/7/2017	\$127.49	2.7mm Starter Rope, 3mm 200' cord, 3 1/2" & 4 1/2" ropes	11828
320	605173	FRONTIER	6/6/2017	\$127.35	Acct # 512-268-2832-010716-5. WWTP 05/04/17-06/03/17	51226828321706
321	605153	OFFICE DEPOT	6/5/2017	\$126.72	Fan, Oscillating, Power 7"	925772746001
322	605147	CAVENDER STORE LTD	6/5/2017	\$125.00	Footwear Purchase-B Gonzalez	0016933-IN
323	605177	MARTINEZ, MIREYA	6/6/2017	\$125.00	Refund-Kyle Pool Deposit M Martinez	05.25.17-MM
324	605345	RED WING BRANDS OF AMERICA, INC.	6/16/2017	\$125.00	Boots - Jeffrey Murchison	000000002-061
325	605491	TANGUMA, ADRIENE	6/26/2017	\$125.00	Refund for Pool Party Deposit	06.12.17 AT
326	170500193	BEST WESTERN	6/10/2017	\$122.10	Hotel for training - D. Torres - Chicago	05.10.17
327	170500194	BEST WESTERN	6/10/2017	\$122.10	Hotel for training - S. Sellers - Chicago	05.10.17 A
328	170500028	VERIZON WIRELESS	6/10/2017	\$121.11	Acct # 621121659-00001. 03/24/17 - 04/23/17	9784524639
329	170500101	AMAZON.COM LLC	6/10/2017	\$120.81	10- 10 x 7 signs	05.05.17 A
330	170500073	EXTENDED STAY	6/10/2017	\$120.74	Accommodations for training - A. Guzman	04.27.17
331	170500077	EXTENDED STAY	6/10/2017	\$120.74	Accommodations for training - A. Guzman	05.04.17

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332	605280	CHANDLER, CHRISTOPHER	6/9/2017	\$120.00	Deposit Refund-Fields # 2 & 3-C Chandler	17-0060
333	605310	GARZA, DANA	6/13/2017	\$120.00	Refund-Kyle Pool Deposit D Garza	17-P610A
334	605305	ANDREWS, ERIN	6/13/2017	\$120.00	Refund-AquaFit Classes E Andrews	06.12.17-EA
335	605315	KIRKWOOD, KIRSTEN	6/13/2017	\$120.00	Refund-Kyle Pool Deposit K Kirkwood	17-P611
336	605349	KING, RUBY	6/16/2017	\$120.00	Refund-Kyle Pool Deposit R King	17-P602
337	605361	MELTON, CLAYTON	6/19/2017	\$120.00	Refund-HKCH Deposit. C Melton	17.06.16-CM
338	605457	PAEZ, BLANCA	6/23/2017	\$120.00	Refund-Kyle Pool Deposit B Paez	17-P618
339	605449	CRUZ, MONICA	6/23/2017	\$120.00	Refund-Kyle Pool Deposit M Cruz	17-P616
340	605460	RODRIGUEZ, STEPHANIE	6/23/2017	\$120.00	Refund-Kyle Pool Deposit S Rodriguez	17-P617A
341	605459	REYES, IRENE	6/23/2017	\$120.00	Refund-Kyle Pool Deposit I Reyes	17-P617B
342	605451	HENRY, CHRIS	6/23/2017	\$120.00	Refund-GCP Field # 3Deposit. C Henry	17-0007
343	605456	NOBLE, MURRAH	6/23/2017	\$120.00	Refund-City Square Park Gazebo Deposit. M Noble	17-0051
344	605513	LOW VOLTAGE SOLUTIONS	6/27/2017	\$120.00	Refund STPL Pavilion Deposit	17-0116
345	605512	HENGGELEER, LISA	6/27/2017	\$120.00	Refund-HKCH Deposit.L Henggeler	17-0093
346	605552	VILLANUEVA, VERONICA	6/28/2017	\$120.00	Refund-Kyle Pool Deposit V Villanueva	17-P624B
347	605548	MARTINEZ, GABRIELA	6/28/2017	\$120.00	Refund-Kyle Pool Deposit G Martinez	17-P624A
348	605549	ROBLEDO, ALEJANDRA	6/28/2017	\$120.00	Refund-Kyle Pool Deposit A Robledo	06.25.17-AR
349	605559	BAZAN, LINDA AND TONY	6/29/2017	\$120.00	Deposit Refund for Pool Party	06.10.17 LB
350	170500189	BALLYS LAS VEGAS	6/10/2017	\$119.05	Hotel for training - Las Vegas	05.01.17
351	605371	AUTOZONE, INC.	6/20/2017	\$118.69	OEM Snap Ring Plier Set	3519777547
352	170500013	APPLIED CONCEPTS INC	6/10/2017	\$115.00	Conf# 083562 - VSS Cable Kit	304938
353	170500007	RICK'S LOCK & KEY SERVICE	6/10/2017	\$113.70	6 - New Master Padlock Locksets	52422
354	170500044	ARNOLD OIL COMPANY OF AUSTIN, LP	6/10/2017	\$113.34	5 - Snapper pin and chain	4758462
355	170500190	SOUTHWEST AIRLINES	6/10/2017	\$112.00	Flight for D. Torres - Las Vegas	05.02.17
356	170500220	TCEQ	6/10/2017	\$111.00	B Goundwater License renewal - W. Christian	582LI57444672
357	605392	MIDWEST TAPE LLC	6/21/2017	\$110.25	COK Library-Misc DVD's (5)	95132202
358	170500052	TEXAS MUNICIPAL CLERKS PROGRAM	6/10/2017	\$110.00	TX Mun Elec Law Manual (online) TMCA Member Price	12635
359	170500173	TEXAS LIBRARY ASSOCIATION	6/10/2017	\$106.00	TLA Membership for M. Garcia	05.09.17
360	605481	HD SUPPLY WATERWORKS LTD	6/26/2017	\$105.50	2- Barrel Lock Key	H295806
361	170500094	AMAZON.COM LLC	6/10/2017	\$103.98	Misc. pesticide material and supplies	05.25.17
362	605267	D R HORTON HOMES	6/9/2017	\$103.81	UB Deposit Refund-195 SCREECH OWL DRIVE	031-0000352-000
363	170500031	QUILL CORPORATION	6/10/2017	\$100.51	Misc. office supplies	6089104
364	605569	GREYHOUND PACKAGE EXPRESS	6/29/2017	\$100.32	COK PD Texas Dept of State Health-Rabies Samples	5516817
365	170500113	TEXAS RECREATION & PARK SOCIETY	6/10/2017	\$100.00	Membership: Professional Non-Agency	E650F9
366	605351	STATE COMPTROLLER	6/16/2017	\$100.00	Acct # M1051. State of Texas Cooperative Purchasing Program 1708	06.02.17
367	170500071	NEW ACADEMY HOLDING COMPANY LLC	6/10/2017	\$99.90	10- Kick balls	05.20.17
368	605271	HAILE, JEFFERS	6/9/2017	\$99.84	UB Deposit Refund-372 ZARYA	019-0000730-001
369	605486	MIDWEST TAPE LLC	6/26/2017	\$97.45	COK Library-Misc DVD's (5)	95150477
370	170500008	UNITED SITE SERVICES OF TEXAS, INC	6/10/2017	\$96.35	Rental of Deluxe Restroom from 4/10/17 - 05/07/17	114-5188480
371	170500045	LAW INDUSTRIES, LLC	6/10/2017	\$95.90	Conf# 063159 - #135 - Oil change	142991
372	605402	W. W. GRAINGER, INC	6/21/2017	\$94.84	2- 500/PK Disposable hot cup	9465865070
373	170500132	LOWE'S	6/10/2017	\$93.92	Misc. office supplies	05.15.17
374	605346	SAN MARCOS DAILY RECORD	6/16/2017	\$93.00	Classified Ad Water Jobs for 5/28/17 and 5/31/17	RA1249-053117
375	605431	FRONTIER	6/22/2017	\$90.23	Acct # 210-171-1835-062410-5. 05/25/17-06/24/17	21017118351706
376	170500128	HEB	6/10/2017	\$89.64	May Employee meeting	05.10.17
377	605307	COWAN, JACINTHA	6/13/2017	\$88.40	UB Deposit Refund-213 POLK	009-0002506-001

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378	605508 TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/26/2017	\$86.57	Acct # 8260 16 075 0145740, 06/20/17-07/19/17	0145740 1707
379	170500133 PAYPAL	6/10/2017	\$85.00	TML Conference - J. Hendrix	05.17.17
380	605326 FRONTIER	6/14/2017	\$84.99	Acct # 210-171-1835-062410-5. 04/25/17-05/24/17	21017118351705
381	170500093 SAM'S CLUB	6/10/2017	\$83.34	Misc. office supplies	05.25.17
382	170500002 OFFICE DEPOT	6/10/2017	\$82.50	3 - 10/Reams Copy Paper	919854128001
383	170500103 LESLIE'S POOLMART, INC.	6/10/2017	\$81.77	7 containers of acid 2x1	511
384	170500040 NESTLE WATERS NORTH A, READYREFRESH BY	6/10/2017	\$80.84	11-.5 Liter Natural Spring Water, Delviery Fee	17E0120421029
385	170500124 Greater San Marcos EDC	6/10/2017	\$80.00	2017 Greater San Marcos Economic Outlook	05.01.17
386	605468 ESCAMILLA, JESSE	6/23/2017	\$80.00	80 - Small cups	01-2017
387	605256 MATHESON TRI-GAS INC	6/7/2017	\$78.19	Miller Tune-Up Kit 199062 w/ Filters	15475007
388	605356 WAITS , CARA A	6/16/2017	\$78.00	Mileage Reimbursement, 04/18/17-05/24/17 C Waits	06.13.17 CW
389	888170601 INTERNAL REVENUE SERVICE	6/12/2017	\$76.52	PR Batch 00006.06.2017 Medicare Employer Portion	
390	170500111 AMAZON.COM LLC	6/10/2017	\$75.54	1: Smith Charger for Lift Operator Battery	05.08.17
391	605439 LESLIE'S POOLMART, INC.	6/22/2017	\$75.29	TLR CYAN, PH IND SOL, DPD RGT, ADR RGT,	957-1885
392	605438 HERNANDEZ, JESUS	6/22/2017	\$75.00	Reimbursement for Bilingual Certification J Hernandez	06.20.17-JH
393	605557 AZAM, MARY	6/29/2017	\$75.00	Fee for Bilingual Exam	06.21.17 MA
394	170500061 PAYPAL	6/10/2017	\$74.97	3 - Otterbox Defender Series case samsung galaxy note 4	05.10.17
395	605255 INDUSTRIAL DISPOSAL SUPPLY LTD	6/7/2017	\$71.88	Gripper Plug Assy, Strainer Gasket	451959
396	605497 BIZDOC, INC	6/26/2017	\$71.50	003-1106293-000. 07/04/17 Standard Payment	20795737
397	170500143 PIZZA CLASSICS	6/10/2017	\$71.13	Nightshift meal	05.02.17
398	605175 KYLE AREA CHAMBER OF COMMERCE & VISITOR'S I	6/6/2017	\$70.00	Excellence in Commerce Awards-V Vargas, J Earp	2006167
399	605522 TWUA	6/27/2017	\$70.00	Membership Renewal-D Wilder	06.27.17-DW
400	605523 TWUA	6/27/2017	\$70.00	Membership Renewal-J Beamer	06.27.17-JB
401	605524 TWUA	6/27/2017	\$70.00	Membership Renewal-W Christian	06.27.17-WC
402	605525 TWUA	6/27/2017	\$70.00	Membership Renewal-S Castelan	06.27.17-SC
403	605526 TWUA	6/27/2017	\$70.00	Membership Renewal-H Flores	06.27.17-HF
404	605527 TWUA	6/27/2017	\$70.00	Membership Renewal-V Acevedo	06.27.17-VA
405	605528 TWUA	6/27/2017	\$70.00	Membership Renewal-M Melendez	06.27.17-MM
406	605529 TWUA	6/27/2017	\$70.00	Membership Renewal-E Sullivan	06.27.17-ES
407	605530 TWUA	6/27/2017	\$70.00	Membership Renewal-J Gibson	06.27.17-JG
408	605531 TWUA	6/27/2017	\$70.00	Membership Renewal-A Castillo	06.27.17-AC
409	605532 TWUA	6/27/2017	\$70.00	Membership Renewal-J Mullins	06.27.17-JM
410	605533 TWUA	6/27/2017	\$70.00	Membership Renewal-M Bristol	06.27.17-MB
411	605534 TWUA	6/27/2017	\$70.00	Membership Renewal-L Alvarez III	06.27.17-LA III
412	605535 TWUA	6/27/2017	\$70.00	Membership Renewal-R Cisneros	06.27.17-RC
413	605536 TWUA	6/27/2017	\$70.00	Membership Renewal-R Juarez	06.27.17-RJ
414	605537 TWUA	6/27/2017	\$70.00	Membership Renewal-J Olvera	06.27.17-JO
415	605538 TWUA	6/27/2017	\$70.00	Membership Renewal-E Ruiz	06.27.17-ER
416	605539 TWUA	6/27/2017	\$70.00	Membership Renewal-E Hernandez	06.27.17-EH
417	605540 TWUA	6/27/2017	\$70.00	Membership Renewal-E Charlez	06.27.17-EC
418	605541 TWUA	6/27/2017	\$70.00	Membership Renewal-G Martinez	06.27.17-GM
419	605542 TWUA	6/27/2017	\$70.00	Membership Renewal-G Connell	06.27.17-GC
420	605543 TWUA	6/27/2017	\$70.00	Individual Membership Application-C Harris	06.19.17-CH
421	605544 TWUA	6/27/2017	\$70.00	Individual Membership Application-J Murchison	06.19.17-JM
422	170500209 BUBBA GUMP	6/10/2017	\$69.00	City Business - Chicago	05.09.17
423	170500177 AMERICAN LIBRARY ASSOCIATION	6/10/2017	\$68.00	ALA Membership for M. Garcia	05.10.17

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424	170500164	VISTAGO PRINT LLC	6/10/2017	\$67.60	Uniforms	17-11444
425	170500001	AMERICAN BACKFLOW PREVENTION	6/10/2017	\$65.00	US Membership through 05/31/2018 for Mario Perez	300003362
426	170500174	TEXAS MUNICIPAL LEAGUE	6/10/2017	\$65.00	TMLDA Membership for P. Phelan	05.10.17
427	170500050	QUILL CORPORATION	6/10/2017	\$63.51	Misc. office supplies	6390606
428	605340	GT DISTRIBUTORS INC	6/16/2017	\$62.00	Police Department Uniforms	INV0619622
429	170500005	QUILL CORPORATION	6/10/2017	\$61.18	Misc. office supplies	6099331
430	605143	W. W. GRAINGER, INC	6/5/2017	\$61.00	4 - Knee boots	9441326478
431	170500120	HOME DEPOT CREDIT SERVICES	6/10/2017	\$60.42	Misc. instruments	05.08.17
432	605327	HILL COUNTRY SPRINGS	6/14/2017	\$60.14	Acct # 020422-Fin 5 gal drinking water	940628
433	170500203	PARIS LE VILLAGE BUFFET	6/10/2017	\$60.13	Meals at training - Las Vegas	05.22.17
434	605489	PENGUIN RANDOM HOUSE, LLC	6/26/2017	\$60.00	COK Library-Misc DVD's (1)	1082767038
435	605505	OVERDRIVE INC	6/26/2017	\$60.00	eBook-Come Sundown	2231-140514550
436	605575	SPANISH LANGUAGE INSTRUCTION	6/29/2017	\$60.00	Spanish Language Assessment - NA	06.05.17
437	170500060	OFFICE DEPOT	6/10/2017	\$59.99	Misc. office supplies	05.03.17
438	170500130	WONDERSHARE SOFTWARE	6/10/2017	\$59.00	License Fee	Q17051021401616
439	605561	BIZDOC, INC	6/29/2017	\$58.95	05/04/17 - 06/03/17 Contract Overage	INV259980
440	170500201	FEDEX	6/10/2017	\$58.54	16 - 11x17 prints	05.22.17
441	605338	CENTERPOINT ENERGY	6/16/2017	\$57.77	Acct # 8518608-8 Gas Service 04/28/17 - 05/30/17	8518608-8 1705
442	170500057	THE CHEESECAKE FACTORY	6/10/2017	\$57.28	Meal at conference	05.03.17
443	605185	AUTOZONE, INC.	6/6/2017	\$56.86	Valucraft Ignition Coil	3519760963
444	605149	CHRISTIAN, WARREN	6/5/2017	\$56.00	Parking Garage-TCEQ Environmental Trade Fair & Conference	06.02.17-WC
445	170500087	LESLIE'S POOLMART, INC.	6/10/2017	\$55.85	1- Kit 12# CB (12X1#)	957-789
446	605140	GUERRERO, GUSTAVO	6/5/2017	\$54.04	Travel reimbursement for May 2017	05.31.17 GG
447	170500218	DOMINO'S PIZZA	6/10/2017	\$53.06	Food for staff- worked till 1am @ 437 Danelion Lp sewer overflow	6742
448	605427	AUTOZONE, INC.	6/22/2017	\$51.14	STP 10W-30 Motor Oil	3519791732
449	170500134	MITCHELL FAMILY MOTOR TRIKES	6/10/2017	\$50.00	1- Generator battery	34889
450	170500056	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	6/10/2017	\$50.00	Membership - M. Perez	009933
451	605578	TEXAS RECREATION & PARK SOCIETY	6/29/2017	\$50.00	Job Posting for Rec Program Coordinator	16987
452	170500180	AMAZON.COM LLC	6/10/2017	\$49.96	Misc. supplies for Library Programs	05.17.17 B
453	170500116	AMAZON.COM LLC	6/10/2017	\$49.89	16 ft First Aid Econo Flag	05.26.17
454	605426	ALL BATTERY CENTER OF METRO AUSTIN	6/22/2017	\$49.82	3V 1.55 AH LIT Card, 3V Lit Carded	25816137
455	170500200	BELLAGIO LAS VEGAS	6/10/2017	\$49.64	Meals at training - Las Vegas	05.21.17
456	605484	KILLOUGH, KACI	6/26/2017	\$48.00	Refund for swim lessons	06.15.17 KK
457	170500053	SPICY BITE	6/10/2017	\$47.70	Meals/Food	05.06.17
458	170500153	VISTAPRINT.COM	6/10/2017	\$47.34	250- Postcards for pet fair	05.24.17
459	170500088	LESLIE'S POOLMART, INC.	6/10/2017	\$45.99	1- LID HA AG Pump	957-791
460	170500119	LOWE'S	6/10/2017	\$45.87	Misc. tools	05.08.17 A
461	605141	HILL COUNTRY TROPHY, LLC	6/5/2017	\$45.40	2- 4 x 10 name plate	0030310
462	170500208	CASA GARCIAS	6/10/2017	\$45.00	Business lunch	05.03.17 A
463	170500118	LOWE'S	6/10/2017	\$44.94	Minor tools and instruments	04.28.17
464	170500054	HEB	6/10/2017	\$44.35	Food/Meals	05.05.17
465	605514	THOMAS, JUDY	6/27/2017	\$43.82	Mileage Reimbursement 05/13/17-06/13/17 @ \$.535	06.13.17-JT
466	170500017	LAW INDUSTRIES, LLC	6/10/2017	\$43.45	Conf# 043960 - Unit# 102 - Oil change	142993
467	170500117	WALMART	6/10/2017	\$42.85	Minor tools and instruments	04.28.17
468	170500123	PSP LANDSCAPE SUPPLIES	6/10/2017	\$42.50	1 yd. crushed granite	116860
469	170500196	GIORDANO'S LAS VEGAS STRIP	6/10/2017	\$41.96	Meals at training	89500

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470	605137 COUNTY LINE SPECIAL UTILITY DISTRICT	6/5/2017	\$41.90	Acct # 1435 Wastewater Plant	0517 1435
471	170500121 PSP LANDSCAPE SUPPLIES	6/10/2017	\$41.50	1 yd. crushed granite	061782
472	605260 SAN MARCOS AUTOMOTIVE INC	6/7/2017	\$40.99	Prem AW 32 HYD FL 5G	756944
473	605198 SOUTHWESTERN PNEUMATIC, INC.	6/6/2017	\$40.00	Unit# 147 - token tag, title tran, DOT ins	124680
474	605180 TEXAS DEPARTMENT OF INSURANCE	6/6/2017	\$40.00	Amusement Ride Certification Application Process-Pool Water Slid	05.23.17
475	605441 QUEST DIAGNOSTICS	6/22/2017	\$40.00	Client # 15011285 Lab Code NDA	9171054660
476	170500182 AMAZON.COM LLC	6/10/2017	\$39.90	Misc. Supplies for Library Programs	05.18.17 B
477	170500058 BRIO TUSCAN GRILLE	6/10/2017	\$38.56	Meal at conference	05.04.17
478	170500183 AMERICAN AIRLINES	6/10/2017	\$38.20	Airline luggage fee	04.27.17
479	170500184 AMERICAN AIRLINES	6/10/2017	\$38.20	Airline luggage fee	04.27.17 A
480	170500081 CASA GARCIAS	6/10/2017	\$37.69	Business lunch	05.23.17
481	170500155 COMPLIANCE SIGNS, INC., COMPLIANCE SIGNS.COM	6/10/2017	\$37.50	Misc. office supplies	590623
482	605309 FUELMAN	6/13/2017	\$36.94	COK IT-Fleet Management x05/15/17-05/28/17	NP50468689
483	605558 BARTON PUBLICATIONS, INC.	6/29/2017	\$36.75	AD-Public Notice, 1 x 3.5 Local Open	54103
484	605469 FUELMAN	6/23/2017	\$36.45	COK IT-Fleet Management - 05/29/17 - 06/11/17	NP50623613
485	170500018 OFFICE DEPOT	6/10/2017	\$35.81	Misc. Office Supplies	921785276001
486	170500217 AMAZON.COM LLC	6/10/2017	\$35.64	6- Belt clip holster cases	05.07.17 A
487	170500216 KYLE AREA CHAMBER OF COMMERCE & VISITOR'S I	6/10/2017	\$35.00	Meal at Awards Luncheon	05.18.17
488	605352 TEXAS COMMISSION ON LAW ENFORCEMENT	6/16/2017	\$35.00	Ph. D-Academic Regonition Award Application	06.14.17 JB
489	170500129 HOBBY LOBBY	6/10/2017	\$34.11	May Employee Meeting	05.09.17
490	170500179 AMAZON.COM LLC	6/10/2017	\$33.47	Misc. supplies for Library Programs	05.17.17 A
491	605250 CORIX WATER PRODUCTS (US) INC	6/7/2017	\$33.22	6x4 SDR26 Double WYE GXGXGXG	17713012551
492	170500078 WALMART	6/10/2017	\$32.77	Supplies for animal control	05.15.17
493	605354 TEXAS POLICE CHIEFS ASSOCIATION	6/16/2017	\$32.50	Police Officer Entry Level Exams & Materials (Post)	032817
494	605446 AUTOZONE, INC.	6/23/2017	\$31.98	Duralast Max 20" Wiper Blade	3519776679
495	170500035 CASA GARCIAS	6/10/2017	\$31.68	Business lunch	05.03.17
496	605448 BLINCOE, AMADEAUS	6/23/2017	\$30.00	Refund-Swim Lessons A Blincoe	06.22.17-AB
497	170500178 AMAZON.COM LLC	6/10/2017	\$28.49	Misc. Library Programs	05.17.17
498	170500149 HEB	6/10/2017	\$28.48	Cake	05.16.17
499	605333 SIRCHIE AQUISITIONS COMPANY, LLC	6/14/2017	\$28.40	Fluo, Grn, Forensic Scale, Pocket-Micro Porelon Pad	0303078-IN
500	170500211 NAVY PEIR	6/10/2017	\$28.00	City business - Chicago parking	05.09.17
501	605394 SAFELANE TRAFFIC SUPPLY, LLC	6/21/2017	\$28.00	24 x 18 Custom .080 EGP Kyle Lift Station Sign	11180
502	170500104 AMAZON.COM LLC	6/10/2017	\$27.98	Wireless doorbell	05.07.17
503	605502 FERGUSON ENTERPRISES, INC	6/26/2017	\$27.90	2-RND PT Shvl w/ 48 Ash HdI	0875503
504	170500197 UBER	6/10/2017	\$27.20	Transportation for training - Las Vegas	05.20.17
505	605574 PENGUIN RANDOM HOUSE, LLC	6/29/2017	\$26.25	COK Library-Misc DVD's (1)	1082790400
506	605252 GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	6/7/2017	\$25.99	DZ-Pen, Ink, Gel, .0.7, OS, BE	171029
507	170500091 TRACTOR SUPPLY COMPANY	6/10/2017	\$25.98	Misc. hardware	381188
508	605296 AUTOZONE, INC.	6/12/2017	\$25.00	FloTool Multipurpose Funnel, 2 Gal EPA Gasoline Can	3519769588
509	605378 TEXAS COMMISSION ON LAW ENFORCEMENT	6/20/2017	\$25.00	Telecommunicator Certification Course	06.20.17
510	605545 VETRANO, JENNIFER	6/27/2017	\$25.00	Payroll Direct Deposit Item Returned to City's account 06/13/17	06.27.17-JV
511	170500089 TRACTOR SUPPLY COMPANY	6/10/2017	\$24.99	Air Grease Gun	380941
512	170500067 WALMART	6/10/2017	\$24.54	Misc. items for summer camp	05.04.17 A
513	170500095 AMAZON.COM LLC	6/10/2017	\$22.96	Star Wars - Blue Ray DVD	04.29.17 A
514	170500085 HAYS COUNTY CLERK	6/10/2017	\$22.50	Vehicle registration	05.11.17
515	170500145 HEB	6/10/2017	\$22.25	Meal- Victim Services Vol. Meeting	05.08.17

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516	170500156	LOWE'S	6/10/2017	\$21.28	Misc. supplies	05.30.17
517	170500215	AUSTIN FAST PARK	6/10/2017	\$21.00	City business	05.10.17
518	170500214	LEGACY PARKING	6/10/2017	\$20.00	City business - Chicago	05.09.17
519	605565	DAVIDSON TROILO REAM GARZA, PC	6/29/2017	\$20.00	Legal Services through 05/31/17 - Chief of Staff	13278
520	170500168	WALMART	6/10/2017	\$19.97	Mltg programs (Starwars)	05.02.17
521	605498	BRODART COMPANY	6/26/2017	\$19.01	Very British Problems, Making Life Awkward	B5024459
522	605437	HVERDA ENTERPRISES LLC	6/22/2017	\$18.99	3 PK Compact Bandsaw w/ Blades	76901
523	170500185	AMERICAN AIRLINES	6/10/2017	\$18.48	Airline luggage fee	04.27.17 B
524	170500186	AMERICAN AIRLINES	6/10/2017	\$18.48	Airline luggage fee	04.27.17 C
525	170500127	DOLLAR TREE	6/10/2017	\$18.00	May Employee Meeting	05.09.17
526	170500213	STARBUCKS	6/10/2017	\$17.90	City Business	05.09.17
527	605306	CLOUD, TRACI	6/13/2017	\$17.14	UB Deposit Refund-148 ASHWOOD NORTH	017-0000562-002
528	170500207	LOVE FIELD VALET	6/10/2017	\$16.00	Valet at the Game Changer Luncheon - Dallas	04.28.17
529	170500042	ENTERPRISE RENT-A-CAR	6/10/2017	\$14.75	Texas Tolls on 4/28/17 - Scott Sellers	04.27.17
530	170500181	AMAZON.COM LLC	6/10/2017	\$14.28	Misc. Supplies for Library Programs	05.17.17 C
531	170500210	MELROSE PARK MARATHON	6/10/2017	\$14.20	City business - Chicago	05.10.17
532	605268	FEIGL, WENDY	6/9/2017	\$14.13	UB Deposit Refund-317 BLOOMSBURY DR	016-0000324-006
533	170500205	BURGER KING	6/10/2017	\$13.74	Meals at training - Las Vegas	05.24.17
534	170500106	SAM'S CLUB	6/10/2017	\$13.44	Misc. supplies for market day	05.09.17
535	170500162	WALMART	6/10/2017	\$13.44	Supplies for Quidditch headbands	05.12.17
536	170500147	U.S. POSTAL SERVICE	6/10/2017	\$13.24	Postage	05.10.17
537	170500102	LOWE'S	6/10/2017	\$13.23	Misc. supplies	05.06.17
538	170500152	LOWE'S	6/10/2017	\$12.97	Misc. office supplies	05.22.17
539	170500051	GODADDY.COM	6/10/2017	\$12.17	For storm drainage	1138663790
540	605270	FRETWELL, KEVIN	6/9/2017	\$11.17	UB Deposit Refund-136 CREEKSIDE VILLA DR	029-0000336-002
541	170500092	AMAZON.COM LLC	6/10/2017	\$11.16	Misc. hardware	05.24.17
542	170500135	INENTOGO	6/10/2017	\$11.00	Identity Related Services - S. Robinson	UZTX24786T
543	170500136	INENTOGO	6/10/2017	\$11.00	Identity Related Services - P. Hernandez	UZTX24786X
544	170500137	INENTOGO	6/10/2017	\$11.00	Identity Related Services - J. Swonke	UZTX2478F3
545	170500138	INENTOGO	6/10/2017	\$11.00	Identity Related Services - J. Valadez	UZTX2479GZ
546	170500139	INENTOGO	6/10/2017	\$11.00	Identity Related Services - K. Milliken	UZTX24783J
547	170500140	INENTOGO	6/10/2017	\$11.00	Identity Related Services - A. Marmolejo	UZTX2479QJ
548	170500141	INENTOGO	6/10/2017	\$11.00	Identity Related Services - J. Barnett	UZTX247945
549	170500142	INENTOGO	6/10/2017	\$11.00	Identity Related Services - T. Griffith	UZTX2479XY
550	170500144	INENTOGO	6/10/2017	\$11.00	Identity Related Services - M. Reynolds	UZTX247GTV
551	605311	GIBSON, JERAMEY DALE	6/13/2017	\$11.00	Refund-CDL License JD Gibson	06.13.17 JDG
552	170500198	DROPBOX	6/10/2017	\$10.65	Dropbox Plus - 1TB	05.21.17
553	170500195	PORTILLO'S	6/10/2017	\$10.45	Meals at training - Chicago	223
554	170500204	UBER	6/10/2017	\$10.40	Transportation for training - Las Vegas	05.24.17
555	605444	TXTAG	6/22/2017	\$10.05	Acct # : 305084170. 04/14/17-05/19/17	05.20.17 SSSJ
556	605269	FISK, AMANDA	6/9/2017	\$8.75	UB Deposit Refund-386 AMBER ASH DR	017-0000373-002
557	170500161	DICK'S SPORTING GOODS	6/10/2017	\$7.18	2- ATHLETICWR/G	05.10.17
558	170500219	U.S. POSTAL SERVICE	6/10/2017	\$6.59	Postage	05.15.17
559	605274	VIPOND, BREE	6/9/2017	\$6.45	UB Deposit Refund-132 MOOD LAKE DR	014-0000380-002
560	170500074	PARK University Enterprises, Inc.	6/10/2017	\$6.25	Fee for paying with a credit card for P. Hernandez conference	04.27.17
561	170500202	LAS VEGAS CONVENTION CENTER	6/10/2017	\$6.25	Meals/Food at training - Las Vegas	05.22.17

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

562	170500160 NEW ACADEMY HOLDING COMPANY LLC	6/10/2017	\$5.98	Misc. supplies for Quiddich	05.09.17
563	605273 NOCKER, LORI	6/9/2017	\$5.51	UB Deposit Refund-124 ASHWOOD NORTH	017-0000621-005
564	170500062 HEB	6/10/2017	\$5.28	Distilled water for lab	05.30.17
565	170500165 PAYPAL	6/10/2017	\$5.00	Commercial service	05.26.17
566	605440 MITCHELL FAMILY MOTOR TRIKES	6/22/2017	\$4.95	Polish Novus Plastic	11882
567	605555 ADVANCE AUTO PARTS AAP FINANCIAL SERVICE	6/29/2017	\$3.87	Misc. hardware	7554717132099
568	170500171 AMAZON.COM LLC	6/10/2017	\$3.50	Apple Barrel Acrylic Paint in Assorted Colors	05.05.17
569	170500086 HAYS COUNTY CLERK	6/10/2017	\$3.00	Vehicle registration - fee	05.11.17 A
570	170500167 AMAZON.COM LLC	6/10/2017	\$2.50	Apple Barrel Acrylic Paint	04.30.17
571	170500169 AMAZON.COM LLC	6/10/2017	\$2.50	Mudder 12 Pieces Artist Paint Brushes Fine Paint Brush	05.02.17
572	605308 FASTENAL COMPANY	6/13/2017	\$1.65	5-M14-1.5 DIN934 Z CLB	TXSAM90365
573	170500212 PARKINGMETER 1	6/10/2017	\$1.00	City business	05.09.17
574	170500131 WONDERSHARE SOFTWARE	6/10/2017	\$0.59	International fee	17051021401616
575	170500166 PAYPAL	6/10/2017	\$0.05	International Fee	05.26.17 A
576	170500065 TRACTOR SUPPLY COMPANY	6/10/2017	(\$10.01)	Credit for sales tax	151341
577	170500105 LOWE'S	6/10/2017	(\$13.23)	Items returned	05.08.17 B
578	170500084 TRACTOR SUPPLY COMPANY	6/10/2017	(\$77.57)	Return - misc. electrical and plumbing supplies	148942
579	170500126 Greater San Marcos EDC	6/10/2017	(\$80.00)	2017 Greater San Marcos Economic Outlook - credit	05.02.17
580	170500109 LESLIE'S POOLMART, INC.	6/10/2017	(\$81.76)	7 containers of acid - return	957-635
TOTAL:			\$506,514.93		