

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

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	604999	HD SUPPLY WATERWORKS LTD	5/23/2017	\$14,513.71	15- Grip Nut Assy & 2- 3/4 PVC SCH40 SW CAP	H020038
2	605109	AUSTIN ARMATURE WORKS, LP	5/31/2017	\$13,950.00	New ww pump for Indian Paintbrush Liftstation. Part of TCEQ SEP	NSI7186
3	604795	NAPCO CHEMICAL CO INC	5/4/2017	\$13,420.90	Hypochlorite Solutions (Sodium Hypochlorite)-bulk	169128
4	604954	SEXTON, INC	5/22/2017	\$13,250.00	To remove existing barbed wire fencing and replace with new fenc	4336
5	605135	TYLER TECHNOLOGIES	5/31/2017	\$11,440.00	Development of new configuration hardware platform-HANDHELD	030-8162
6	604947	HDR ENGINEERING INC	5/22/2017	\$10,600.00	Engineering Services-Lehman Road. 04/02/17-04/29/17	1200051528
7	604840	FOSTER ENTERPRISES, LLC	5/9/2017	\$10,430.00	04/28 Inspections (9)	39363
8	605127	FUELMAN	5/31/2017	\$9,406.17	COK UB-Fleet Management 05/01/17-05/14/17	NP50314389
9	605088	RINGCENTRAL INC	5/26/2017	\$8,621.42	COK PW Sewer Phone Services 02/28/17-03/28/17	202277
10	170400019	PEDERNALES ELECTRIC COMPANY	5/10/2017	\$8,303.75	COK Electric Services. 02/21/17 - 03/23/17	953 1703 PARD
11	604882	SIMONE, BARBARA	5/11/2017	\$7,496.28	Manual UB Refund for overpayment	05.11.17-BS
12	604851	MUNICIPAL CODE CORPORATION	5/9/2017	\$7,018.00	376-Supplement Pages	00285341
13	604756	FIRST SOUTHWEST ASSET MANAGEMENT LLC	5/3/2017	\$7,000.00	Service for period 01/01/17 - 03/31/17	1501-1886
14	604789	WASTEWATER TRANSPORT SERVICES LLC	5/4/2017	\$6,744.00	Rag Removal from WWTP	A38242
15	604761	AMMCC-KYLE INC.	5/3/2017	\$6,167.76	COK PD 2014 Chev Tahoe-Body Shop Work	18057
16	605051	WEBQA INC.	5/24/2017	\$5,925.00	GovQA FOIA Svc. Tracking System for COK PD - 05/15/17 - 05/14/18	625-170401
17	604794	MATRIX CONSULTING GROUP, LTD.	5/4/2017	\$5,783.00	Travel Expenses-Police Department Study .	17-24 #2
18	170400051	SOUTHERN COMPUTER WAREHOUSE, INC.	5/10/2017	\$5,396.25	Conf# 075965. HP Designjet T830 36" MFP	IN-000417966
19	605003	LOWE'S	5/23/2017	\$5,357.11	PW Acct # 9900 693136 6, Charges through 04/02/17	04.02.17 PW
20	604857	THE BRANDT COMPANIES LLC	5/9/2017	\$5,228.50	2P 30A 120V DP Contractor, D Taylor, SVF	SRV0103319
21	604823	BANK OF AMERICA	5/9/2017	\$5,189.85	Acct # 0103. 03/16/17-04/15/17 Fineartamerica Tel Aviv	04.15.17-JM
22	605100	HUNDEN STRATEGIC PARTNERS, INC	5/30/2017	\$5,000.00	Kickoff Invoice-Priority Analysis	10800
23	604744	TTE, LLC	5/2/2017	\$4,950.00	04/01/17-04/30/17 Electrical work installation of SCADA antenna	3
24	170400042	PEDERNALES ELECTRIC COMPANY	5/10/2017	\$4,593.95	Construction- Line Extensions	204913
25	604878	CORRIDOR TITLE, LLC	5/11/2017	\$4,397.25	Lehman ROW Acquisitons Torres Property	05.11.17
26	604910	RINGCENTRAL INC	5/17/2017	\$4,298.01	Digital Line Unlimited	236197
27	604900	TEXAS TANK SERVICES LLC	5/16/2017	\$4,225.00	Thirteen (13) Inservice water tank inspections @ 325.00 ea.	1179
28	604903	FUELMAN	5/17/2017	\$4,216.92	COK PW-Fleet Management 04/17/17 - 04/30/17	NP50314388
29	604714	SAFE RESTRAINTS, INC	5/1/2017	\$4,189.25	Four (4) Standard Wrap Restraint Systems including shipping	81802
30	604718	CELLEBRITE USA INC	5/2/2017	\$3,400.00	UFED Touch Ultimate SW renewal	INVUS181240
31	170400012	SOUTHERN COMPUTER WAREHOUSE, INC.	5/10/2017	\$3,382.82	Conf# 005396. 2- HP EliteBook 1040 G3 14" Notebook	IN-000414286
32	170400043	GRANICUS, INC.	5/10/2017	\$3,375.00	3 Monthly Managed Services	84991
33	604998	FUELMAN	5/23/2017	\$3,270.05	COK PW-Fleet Management 05/01/17 - 05/14/17	NP50391421
34	604989	BAIRD FOUNDATION REPAIR	5/23/2017	\$3,249.00	Foundation Repair on Fountain	05.18.17
35	605045	LT SYSTEMS INC	5/24/2017	\$3,200.00	Court Support Maintenance 04/01/17 - 03/31/18	20070788
36	170400003	STRENGTH AUTOMOTIVE INC	5/10/2017	\$3,154.69	Conf#006004. Front & back brakes, replace joints & tie rods,	6766
37	605124	DP2 BILLING SOLUTIONS, LLC	5/31/2017	\$3,109.50	Billing Period 04/01/17-04/30/17	DP1701172
38	604834	DENTON NAVARRO ROCHA BERNAL HYDE & ZECH P. C.	5/9/2017	\$2,915.41	DNRBH&Z # 25158 Kyle SC	22721
39	604912	THE BRANDT COMPANIES LLC	5/17/2017	\$2,874.24	Repaired HVAC @ Library - bearings, sheave, shaft & tensioner	SRV0103258
40	604919	GOODYEAR AUTO SERVICE CENTER	5/17/2017	\$2,855.85	COK PD Unit # 29-Repair/Maintenance	070849
41	604832	DATA FLOW SYSTEMS, INC.	5/9/2017	\$2,665.50	15% Start Up Services	66011
42	604775	S S SERVICE COMPANY, LLC	5/4/2017	\$2,662.05	Alarm not working, wasp had built nest. Cleaned and tested	0000001502
43	604883	TINKLER, DIANNA L	5/11/2017	\$2,635.80	Bunton Creek WW Interceptor 11/16-12/16 Services	12.31.16
44	170400020	CAMLIN AUTOMOTIVE	5/10/2017	\$2,611.72	Conf# 072156. Rep. upper arms & lower balls joints, fuel pump	0026003
45	604822	BANK OF AMERICA	5/9/2017	\$2,582.54	Acct # 0103. 02/16/17-03/15/17 Amazon.com Japanese Green Tea	03.15.17-JB

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46	605063 FOSTER ENTERPRISES, LLC	5/26/2017	\$2,520.00	140 Starboard Lane	39830-A
47	604708 CABLE, ANDREW W	5/1/2017	\$2,500.00	Contractual Court Judge Services-04/17	201704
48	604743 SIERRA AND SPEARS, PLLC	5/2/2017	\$2,500.00	Professional Prosecutor Services 04/17	10084
49	605114 CABLE, ANDREW W	5/31/2017	\$2,500.00	Contractual Court Judge Services- 04/17	201705
50	170400027 SOUTHERN COMPUTER WAREHOUSE, INC.	5/10/2017	\$2,397.16	Conf# 022000 - 2- HP 23" 800G2EON AiO NT i76700 1TB	IN-000416851
51	170400052 SOUTHERN COMPUTER WAREHOUSE, INC.	5/10/2017	\$2,397.16	Conf# 026989. 2- HP 23" 800G2EON AiO NT i76700 1TB	IN-000417775
52	604778 CENTEX MATERIALS LLC	5/4/2017	\$2,358.54	41.11 - Yard COA 62728 COA Base	30117549
53	604881 LNV, INC.	5/11/2017	\$2,347.00	Project # 110466.000.2 Services through 04/31/17	23910
54	605113 BRAUNTEX MATERIALS INC	5/31/2017	\$2,313.60	Type D hot-mix-#3066696, 3066786, 3066846, 3066868, 3066907	85716
55	604809 LOWER COLORADO RIVER AUTHORITY	5/8/2017	\$2,306.96	03/17 - Monthly Radio Service Lease	TMR-0009534
56	170400037 STRENGTH AUTOMOTIVE INC	5/10/2017	\$2,232.53	Conf#045660. 2014 Chevy Tahoe #1404. Wheel bearing & Rack/Pinion	7376
57	604926 TASER INTERNATIONAL	5/17/2017	\$2,191.91	OSP BWC & CEW Bundle	SI1473505
58	604918 COWBOY MOTORSPORTS OF AUSTIN LP	5/17/2017	\$2,102.39	Battery, Brakes, 10k Service, Tire, Valve Leak	03.01.17
59	605130 HAYS COUNTY TAX ASSESSOR-COLLECTOR	5/31/2017	\$2,096.85	Assessing-Collecting Fees For 2016 Tax Rolls	05.19.17
60	604780 FLUID METER SERVICE CORP	5/4/2017	\$2,090.00	Install 2' staff gauge & calibrate meter plant #2	406477
61	170400065 STRENGTH AUTOMOTIVE INC	5/10/2017	\$2,063.63	Conf#070109 - Repairs on unit#101	7158
62	605042 ESPEY CONSULTANTS, INC.	5/24/2017	\$2,035.00	Elliott Branch Wastewater Interceptor	006111-20
63	170400013 SOUTHERN COMPUTER WAREHOUSE, INC.	5/10/2017	\$2,032.55	Conf# 005396. 1 Lenovo Topseller X1 Yoga	IN-000414049
64	604790 AQUA-TECH LABORATORIES, INC	5/4/2017	\$2,012.00	Total Coliform, Weekend Work Fee	18952
65	170400031 SOUTHERN COMPUTER WAREHOUSE, INC.	5/10/2017	\$2,009.57	Conf# 005396. Microsoft SP4 512GB I7 16GB CMMRBD SC	IN-000416683
66	604993 CENTEX MATERIALS LLC	5/23/2017	\$1,993.62	26.03 - Yard COA 62728 COA Base	30117271
67	605047 RACKSPACE US INC	5/24/2017	\$1,993.48	Server Hosting Cloud Base, 05/2017	101676278
68	604849 LOWE'S	5/9/2017	\$1,846.11	PARD Acct # 9900 693136 6, Charges through 04/02/17	04.02.17 PARD
69	604764 DASHER PRINTING SERVICES, INC.	5/3/2017	\$1,832.19	5,000-Patron Card w/ 1 Key Tag	11.10
70	604845 INDUSTRIAL ASPHALT, LLC	5/9/2017	\$1,800.40	WMA Type D/Cold Laid (6100067,6100075)	95852
71	604836 EMPIRE FENCE CO. INC	5/9/2017	\$1,750.00	30' X 4' Galvanized Steel Slide Gate Installed	4275-1
72	604841 FREIGHTLINER OF AUSTIN	5/9/2017	\$1,733.55	Check Engine Light, Check Gauges & Odometer, Wipers	A566257
73	170400079 COLLISION TEX REPAIR CENTER	5/10/2017	\$1,689.00	2008 C. Victoria - Replaced bumper, grille, hood & fender	36
74	604928 BRODART COMPANY	5/18/2017	\$1,680.29	COK Library-Misc Books (79)	B4844036
75	170400174 TRAFFIC SAFETY WAREHOUSE	5/10/2017	\$1,673.84	98 - Orange traffic cones	04.26.17
76	604803 CATALYST COMMERCIAL, INC.	5/8/2017	\$1,666.67	To provide services related to developing commercial retail grow	2625
77	605099 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	5/30/2017	\$1,600.00	Fire Alarm Systems-200 or Fewer Devices-4210 Benner	II-14377
78	604712 GUERRERO, CLARISSA	5/1/2017	\$1,513.88	STW User Conference & UB Boot Camp C Guerrero	05.01.17 CG
79	604713 PEREZ, SAN JUANITA	5/1/2017	\$1,513.88	STW User Conference & UB Boot Camp J Perez	05.01.17
80	604740 RECORDED BOOKS, LLC	5/2/2017	\$1,500.00	OneClickdigital Adult Subscription(Hays Co Digital)	612
81	604731 MILLER UNIFORMS & EMBLEMS, INC.	5/2/2017	\$1,472.55	COK PD Uniforms	70103
82	604755 CDW GOVERNMENT INC	5/3/2017	\$1,406.40	SOPHOS UTM 320 Totalprot RNW 1Y	HQG7076
83	604797 W. W. GRAINGER, INC	5/4/2017	\$1,398.36	Gloves-Leather Drivers, Cowhide. Disposable, Latex, XL, Blue	9392400512
84	170400214 UNIVERSITY OF TEXAS SCHOOL OF LAW CONTINUING LEGAL	5/10/2017	\$1,355.00	Conference - Will Atkinson	318181
85	604787 USABUEBOOK	5/4/2017	\$1,344.13	2 - Square D Timing Relay	231501
86	604729 LAW ENFORCEMENT TARGETS INC	5/2/2017	\$1,343.24	1000 - Viking Tactics 2-Sided Cardbo	0336268-IN
87	170400050 SOUTHERN COMPUTER WAREHOUSE, INC.	5/10/2017	\$1,305.16	Conf# 077605. 4- Apple Ipad 9.7" Wifi Only 32gb Silver	IN-000418107
88	605059 CHEMEQUIP SERVICES LLC	5/26/2017	\$1,245.00	1- Hydro Vacuum Regulator	4123
89	605117 SAFELANE TRAFFIC SUPPLY, LLC	5/31/2017	\$1,236.50	7- Tubular post, 7- Poz Loc Socket & 1- 18x18 end of rd marker	11112
90	604946 BAKER & TAYLOR, INC.	5/22/2017	\$1,235.78	Hero in the Highlands	5014525208
91	605096 CORRIDOR TITLE, LLC	5/30/2017	\$1,231.59	Lehman ROW Aquisitions Vela Corner Parcel	05.26.17
92	604905 HART INTERCIVIC, INC.	5/17/2017	\$1,219.00	Annual Software license and support - unrestricted	066677
93	605036 ROSS CONSTRUCTION INC	5/24/2017	\$1,213.90	UB Deposit Refund	099-4286798-009

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94	604715 STW INC	5/1/2017	\$1,200.00	2017 STW User Conference	190810999306193
95	604717 BROADART COMPANY	5/2/2017	\$1,176.35	COK Library-Misc Books (1)	B4844050
96	604791 AUSTIN WELDER AND GENERATOR SERVICE, INC	5/4/2017	\$1,175.00	Service Ins Labor, Oil Filter, Disposal Fee, Oil, Coolant	110021
97	605111 BAKER & TAYLOR, INC.	5/31/2017	\$1,126.59	COK Library-Misc Books (1)	5014370244
98	604889 BLANK, DIANA	5/16/2017	\$1,111.68	Reimbursement 10/16-Travel & Training	05.16.17 DB
99	170400021 JOB FINDER USA	5/10/2017	\$1,075.00	Display Ad- 1/6 page: Print ad plus feat. job posting	AUS022417-017b
100	170400001 STRENGTH AUTOMOTIVE INC	5/10/2017	\$1,063.46	Conf# 027667. Unit# 924 - Replace spark, A/T flush, Flush break	7292
101	604842 G&K SERVICES	5/9/2017	\$1,063.18	6-Classic Rigid Jeans	94049452
102	604970 KIVA, INC.	5/23/2017	\$1,034.68	UB Deposit Refund-FH MTR #59858792	099-9858792-003
103	170400018 4-WAY AUTO LLC	5/10/2017	\$1,030.98	Conf# 033824 - 2008 F150 VIN# 3741 - Reman PCM, oil & filter cha	04.06.17
104	605041 CITY ELECTRIC SUPPLY COMPANY	5/24/2017	\$1,030.13	8' Rab Fixture	KYL/024518
105	604859 BROADART COMPANY	5/10/2017	\$1,015.16	COK Library-Misc Books (60)	B4898088
106	604804 CENTRAL PROGRAMS INC.	5/8/2017	\$1,000.00	7th installment of 9 for ORD102284	PINV102759G
107	170400075 VOLLAN, DANIEL P.	5/10/2017	\$999.25	Misc. Fire Prevention Supplies	37681
108	604802 BROADART COMPANY	5/8/2017	\$999.11	Tax exempt	B4815342
109	604827 CENTEX MATERIALS LLC	5/9/2017	\$975.96	Yard COA 62728 COA Base	30117365
110	605001 HOME DEPOT CREDIT SERVICES	5/23/2017	\$965.63	PARD Acct # 6035 3225 0493 2397 Charges through 04/28/17	04.28.17 PARD
111	604788 W. W. GRAINGER, INC	5/4/2017	\$944.58	30 - 50/pk disposable latex gloves	9413538514
112	604812 MILLER UNIFORMS & EMBLEMS, INC.	5/8/2017	\$911.65	COK PD - Uniforms	69218
113	604944 RHOADES, KATHRYN	5/19/2017	\$910.00	SeniorFIT Instructor 04/17/17-05/15/17	005
114	170400199 WESTIN HOTEL	5/10/2017	\$901.63	Hotel stay- 8/6/17 - 8/10/17 - Art Cardona	04.07.17
115	170400054 SOUTHERN COMPUTER WAREHOUSE, INC.	5/10/2017	\$901.18	Conf# 044683. 1- FujitsuF1-7160 SF CLR DUPL 60PPM	IN-000417554
116	604856 SOTO, SERGIO	5/9/2017	\$900.00	Kyle Market Days 05/13/17-Sound & Lighting	04.12.17-SS
117	604877 BANK OF AMERICA	5/11/2017	\$894.33	Acct # 9862. 03/16/17-04/15/17 Amazon Mktplace Pmts Spare Foam	04.15.17-AM
118	604896 HVJ ASSOCIATES INC	5/16/2017	\$878.75	Project # ACS14 16740.1 Goforth Rd, IH35 E FR to Bunton Creek Rd	A1704003
119	604816 RHOADES, KATHRYN	5/8/2017	\$875.00	Live Well Fitness Class from 03/14/17 - 04/14/17	04.29.17 KR
120	605004 MATERA PAPER COMPANY	5/23/2017	\$871.89	Open PO to purchase cleaning supplies & products for facilities	A129381
121	605120 W. W. GRAINGER, INC	5/31/2017	\$854.48	2/ Portable lockout kits	9435678504
122	605128 GOODYEAR AUTO SERVICE CENTER	5/31/2017	\$779.90	P235/55R17 Tire Installation Package	071211
123	605060 COLORADO MATERIALS LTD	5/26/2017	\$753.28	47.08/tons of MFG Sand	235218
124	604798 WESTERN STATES FIRE PROTECTION CO	5/4/2017	\$751.10	Kyle City Hall-Extinguishers Hydro Test	WSF078867
125	605037 SIGNATURE CONSTRUCTION	5/24/2017	\$750.04	UB Deposit Refund	099-5469769-011
126	604736 JALOWAY, KRISTIAN R	5/2/2017	\$750.00	Facilitation-Culture Building Around Core Values	101
127	605062 DSHS CENTRAL LAB	5/26/2017	\$737.99	Acct # CEN.CD2096_042017-Testing	05.01.17
128	170400004 ARNOLD OIL COMPANY OF AUSTIN, LP	5/10/2017	\$719.98	Conf# 061816. Misc. supplies for chainsaws	4644571
129	604808 GT DISTRIBUTORS INC	5/8/2017	\$712.35	Police Department Uniforms	INV0614675
130	170400113 , MARRIOTT RIVERWALK	5/10/2017	\$651.46	Accomedations for Training/Conference	04.21.17
131	170400164 TEXAS MUNICIPAL LEAGUE	5/10/2017	\$650.00	Conference	04.11.17
132	604720 FIFTY THREE D ENTERPRISES LLC	5/2/2017	\$650.00	Door out of track, replaced rollers	04.14.17
133	170400016 CAMLIN AUTOMOTIVE	5/10/2017	\$626.73	Conf# 095328. 2009 F250 VIN# 9873 - replace AC & Oil compressors	0026017
134	170400152 ZEBCO SALES CO LLC	5/10/2017	\$624.55	80 - Jr Splash combos (60 boys & 20 girls)	M200328991
135	604758 QUILL CORPORATION	5/3/2017	\$617.76	Misc. office supplies	5728450
136	605101 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	5/30/2017	\$587.20	Account Schedule # 7758753-002 . 06/01/17-06/30/17	66995943
137	604838 EWALD KUBOTA INC	5/9/2017	\$581.80	Blades, Bolts	3194813
138	604801 BAKER & TAYLOR, INC.	5/8/2017	\$572.57	COK Library-Misc Books (8)	5014539063
139	605119 UNIFIRST HOLDINGS, INC	5/31/2017	\$569.52	Uniforms (6)	822 1957961
140	170400103 BAIRD FOUNDATION REPAIR	5/10/2017	\$567.50	Fountain repair	925
141	604732 QUILL CORPORATION	5/2/2017	\$547.04	Misc. office supplies	5886853

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142	605012 XEROX FINANCIAL SERVICES LLC	5/23/2017	\$546.45	Contract # 010-0026537-001, 04/24/17 - 05/23/17	807672
143	170400137 TEXAS DISPOSAL SYSTEMS INC	5/10/2017	\$545.00	Dumpster for Easter Carnival	40052545835
144	605112 BARTON PUBLICATIONS, INC.	5/31/2017	\$539.98	Public Notice & Hearing Tearsheet - Ordinance	53796
145	604826 CENTERPOINT ENERGY	5/9/2017	\$535.53	Acct # 2790926-6 Gas Service 03/20/17-04/19/17	2790926-6 1704
146	605055 BIZDOC, INC	5/26/2017	\$530.47	003-1179794-000. 05/29/17 Standard Payment	20605475
147	604990 BAKER & TAYLOR, INC.	5/23/2017	\$529.54	COK Library-Misc Books (3)	5014555588
148	604924 MATERA PAPER COMPANY	5/17/2017	\$528.91	Bldg Facilities Custodial Supplies/Cleaning Suplies	A128635
149	170400144 HOP A LOT INFLATABLES	5/10/2017	\$525.00	Moonwalk for Easter Carnival	04.12.17
150	170400178 VENMO	5/10/2017	\$515.00	Rhe-Anna Levanen - Kyle Field Day Videography	04.04.17
151	605049 TEXAS FIRST RENTALS	5/24/2017	\$508.20	Rental of pressure washer hot trailer	1030407-0001
152	170400187 NATIONAL HOMELAND SECURITY CONFERENCE ASSOCIATION	5/10/2017	\$500.00	Conference - Homeland Security - J. Barnett	NHSC17-042017
153	604902 WELLS FARGO BANK	5/16/2017	\$500.00	ACCT # KYLE408CTRC City of Kyle CTRCO, Ser .08 05/01/17-04/30/18	1437149
154	604914 USABLUEBOOK	5/17/2017	\$495.42	1 - Hach DO Drop Count Test kit 146900	247803
155	604733 ZDT'S AMUSEMENT PARK, LTD	5/2/2017	\$494.00	Balance of field trip held on 7/13/16.	07.13.16
156	170400198 SOUTHWEST AIRLINES	5/10/2017	\$492.96	Flight for Arturo Cardona - Training	04.05.17
157	170400025 CHUCK NASH AUTO GROUP	5/10/2017	\$491.47	Conf# 093567 - 2011 Chevy Tahoe - Install missing compartment	305309
158	170400213 UNIVERSITY OF TEXAS SCHOOL OF LAW CONTINUING LEGAL	5/10/2017	\$490.00	Conference - Howard Koontz	318178
159	604848 LESLIE'S POOLMART, INC.	5/9/2017	\$487.22	Misc Items	767-97676
160	170400148 THE LIFEGUARD STORE INC	5/10/2017	\$472.50	COK PARD - Uniforms	04.18.17-1
161	170400147 THE LIFEGUARD STORE INC	5/10/2017	\$471.30	COK PARD - Uniforms	04.18.17
162	604767 GUERRERO, CLARISSA	5/3/2017	\$470.50	STW User Conference Meals, Mileage C Guerrero	05.01.17 CG
163	604753 BAKER & TAYLOR, INC.	5/3/2017	\$468.90	COK Library-Misc Books (7)	5014529662
164	170400083 HAYS COUNTY CLERK	5/2/2017	\$465.35	Processing Fee for Recording fees	124575
165	604771 PEREZ, SAN JUANITA	5/3/2017	\$455.52	STW User Conference Meals, Mileage SJ Perez	05.01.17
166	604987 AMERICAN RED CROSS	5/23/2017	\$455.00	K. Pounds - 1- Water Safety Instructor Course	22014504
167	604726 KENNETH COPELAND	5/2/2017	\$450.00	Rental Units #24, #11, #20, #12 & 30 tokens (03/17 - 04/17)	111
168	604785 SATTERWHITE, RUBEN	5/4/2017	\$450.00	10 - Loads of Base delivered to COK Yard	04192017
169	604929 COATS, BRET	5/18/2017	\$450.00	Kyle Market Days-06/10/17 Music Performance	05.16.17 BC
170	605072 THE HAMPSTEAD STAGE CO	5/26/2017	\$450.00	07/18/17 - Beauty and Beast Show	01.13.17
171	604723 GREAT BIG SIGNS	5/2/2017	\$440.00	Prepare surface of cabinet sign at Kyle PD.	3314
172	604719 COUNTY LINE SPECIAL UTILITY DISTRICT	5/2/2017	\$435.98	Acct # 1436 Water Services. Abundance/City Park	1435 1704
173	170400139 NEW ACADEMY HOLDING COMPANY LLC	5/10/2017	\$432.95	4 - 10x10 straight eve tent	04.10.17
174	605134 SWANK MOTION PICTURES INC	5/31/2017	\$425.00	WS DVD Rogue One a Star Wars Story	DB 2337801
175	170400057 SOUTHERN COMPUTER WAREHOUSE, INC.	5/10/2017	\$420.49	Conf# 061608. 1- Adobe Creative Cloud for teams - Sub. license	IN-000418249
176	604784 SAFELANE TRAFFIC SUPPLY, LLC	5/4/2017	\$420.00	5 - 24 x 12 Custom COK Adopt a Street Logo	11091
177	170400156 INTERNATIONAL CODE COUNCIL, INC.	5/10/2017	\$419.80	20 - 25/pk Energy sticker	763242
178	605104 SIRCHIE AQUISITIONS COMPANY, LLC	5/30/2017	\$414.95	Digital Measurement Kit	0301768-IN
179	170400090 TEXAS A&M ENGINEERING EXTENSION SERVICE	5/10/2017	\$400.00	Training - Pump & Motor Maintenance - Jeffrey Murchison	NO1529202
180	604738 OFFICE DEPOT	5/2/2017	\$394.34	Stamp, Preink, Scanned, Blue	922798492001
181	605007 PATRICK DORSETT	5/23/2017	\$394.00	2- 3x5 banners, 1- 12x20 decals, 2- 3x20 reflective stickers	18980
182	170400087 KOENNING INC	5/10/2017	\$392.95	Conf# 053947 - Repair on Unit# 128 - Auxiliary Engine	S248000
183	605082 GT DISTRIBUTORS INC	5/26/2017	\$391.90	ProTech Delta 4 HiCut w/R2S, Large XL	INV0616815
184	170400089 TEXAS A&M ENGINEERING EXTENSION SERVICE	5/10/2017	\$390.00	Training - Basic Water Operations - Jeffrey Murchison	NO1529194
185	604995 CONWELL, KIA	5/23/2017	\$390.00	COK PARD Umpire - 5 games @ \$30.00 Each	05.19.17 KC
186	605006 PARKER, CHUCK	5/23/2017	\$390.00	COK PARD Umpire - 5 games @ \$30.00 Each	05.19.17 CP
187	170400028 SOUTHERN COMPUTER WAREHOUSE, INC.	5/10/2017	\$389.01	Conf# 005396. 1 - Adobe AOO Acrobat Pro DC 2015 MAC WIN	IN-000416883
188	170400208 HAYS CITY STORE	5/10/2017	\$376.00	Meals	04.13.17
189	604921 LASER TECHNOLOGY, INC.	5/17/2017	\$373.00	Repair Part Charge, Labor, Service	155479

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190	605110 AUTOZONE, INC.	5/31/2017	\$371.72	6 - Peak Blue Diesel Exhaust Fluid	3519752845
191	170400086 ACEA CENTRAL TEXAS INFRASTRUCTURE DESIGN & CONST.	5/10/2017	\$371.24	ACEA registration for K. Gnawali & J. Garcia	04.04.17
192	604779 CITY ELECTRIC SUPPLY COMPANY	5/4/2017	\$367.60	1- 36W LED Corn COB 5000K 360DEG	KYL/024321
193	170400081 TEXAS MUNICIPAL LEAGUE	5/10/2017	\$365.00	TCMA Annual Conference - Scott Sellers - Member# 56512	04.24.17
194	604722 GOODYEAR AUTO SERVICE CENTER	5/2/2017	\$364.80	2016 Chevy Truck. 1 - P265/60R17 108V Tire	070706
195	604728 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	5/2/2017	\$364.34	Acct # 7758753-001. For the Period of: 06/01/17 - 06/30/17	66827092
196	170400146 SAM'S CLUB	5/10/2017	\$362.68	Conff# 020173 - Misc. items for KAYAC	04.12.17
197	604996 CRAYTON, JENNIFER	5/23/2017	\$360.00	COK PARD Umpire- 6 games @ \$30.00 Each	05.19.17 JC
198	604854 ROSE, MARTHA	5/9/2017	\$359.52	Court Clerk Training, San Marcos, TX. South Padre Island, TX	05.03.17-MR
199	604897 MIDWEST TAPE LLC	5/16/2017	\$356.36	COK Library-Misc DVD's (24)	95036408
200	604727 KEYSTONE (US) MANAGEMENT, INC.	5/2/2017	\$353.49	COK PARD - 05/01/17 - 05/31/17 Monitoring	28423509
201	604793 INDEPTH UTILITY SOLUTIONS LLC	5/4/2017	\$346.04	Repair of vCam Modular Control Moudle	4589
202	170400145 WAVE APP	5/10/2017	\$345.00	Misc. items for the pool	94
203	604853 PROGRESSIVE COMMERCIAL AQUATICS INC	5/9/2017	\$345.00	Circuit Board PPG Unit, Labor/Installation	261588
204	604821 BANK OF AMERICA	5/9/2017	\$342.48	Acct # 0103. 01/16/17-02/15/17 Amazon.com Credit Returned Cano	02.15.17-PP
205	604734 BANK OF AMERICA	5/2/2017	\$338.72	Acct # 6905. 03/16/17-04/15/17 Discount Tire 2-235/70 R16 Path	04.15.17-MP
206	604988 AUTOZONE, INC.	5/23/2017	\$331.31	3 - Sylvania Long Life Bulbs #101	3519746553
207	170400056 SOUTHERN COMPUTER WAREHOUSE, INC.	5/10/2017	\$326.15	Conff# 068941. 1- Apple Ipad 9.7" Wifi only 32gb Silver	IN-000418126
208	604759 UNIFIRST HOLDINGS, INC	5/3/2017	\$325.44	6 - Jeans relax fit	822 1943027
209	170400200 PUBLIC AGENCY TRAINING COMPANY	5/10/2017	\$325.00	Conference - Tim Griffith	04.17.17
210	170400201 PUBLIC AGENCY TRAINING COMPANY	5/10/2017	\$325.00	Conference - Daniel Gooding	04.17.17-1
211	605068 LEHMAN, KIMBERLY	5/26/2017	\$325.00	06/27/17 - Buzz and Bees Show	0614171
212	605070 SANDBANK, MATTHEW A.	5/26/2017	\$325.00	6/13/17 Shadow Puppet	061317
213	605074 TRAVISON, INC.	5/26/2017	\$325.00	06/20/17 - Science Show	WREG-1120842
214	604939 FRONTIER	5/19/2017	\$324.71	Acct # 512-268-8013-051910-5. PW 05/07/16-06/06/17	51226880131706
215	170400014 SOUTHERN COMPUTER WAREHOUSE, INC.	5/10/2017	\$320.00	Conff# 005396. 2 HP smart buy ultraslim dock 2013	IN-000414340
216	604923 LUCAS, JERRY W.	5/17/2017	\$320.00	VFW Septic	9940
217	605121 BARTON PUBLICATIONS, INC.	5/31/2017	\$320.00	Display 3 x 10" Local Open, Tearsheet	53844
218	170400114 GRAND HYATT	5/10/2017	\$314.06	Accomedations for Training/Conference	MWZNP
219	604711 FRONTIER	5/1/2017	\$309.25	Acct # 512-268-8013-051910-5. PW 04/07/16-05/06/17	51226880131705
220	604994 CINTAS FIRST AID & SAFETY #F71	5/23/2017	\$303.71	Misc. medical supplies	086532402
221	605011 WELBORNE-HUTCHISON COMPANY	5/23/2017	\$302.20	56/units - Marble Dust	27759
222	605052 HIX, JENNA	5/25/2017	\$301.00	Leads Online Leadership Conf-Meals	05.25.17-JH
223	604904 GUERRA, DEBBIE	5/17/2017	\$300.24	Mileage reim from 12/16/16 - 05/15/17	05.15.17 DG
224	604770 MOORE, TORIN	5/3/2017	\$300.00	COK PARD KYBL Sports League Official-10 games @ \$30.00 Each	03.14.17 TM
225	604931 DEATON, MATTHEW	5/18/2017	\$300.00	Kyle Market Days-06/10/17 Music Performance	05.16.17 MD
226	605054 BARBOUR, LOUISE	5/26/2017	\$300.00	07/25/17 - Music Show	05.15.17
227	170400184 INTAPOL	5/10/2017	\$298.98	Motorcycle boots for Jacob Luria	22347
228	170400165 TEXAS STATE UNIVERSITY	5/10/2017	\$297.00	Conference/Training	SLH-04112017
229	170400203 PUBLIC AGENCY TRAINING COMPANY	5/10/2017	\$295.00	Conference - Jenna Hix	04.17.17-2
230	170400053 SOUTHERN COMPUTER WAREHOUSE, INC.	5/10/2017	\$292.44	Conff# 004346. 2- Viewsonic 23" Widescreen LED Monitor	IN-000417810
231	605046 PROFESSIONAL TURF PRODUCTS	5/24/2017	\$290.53	11- Rotary Blades	1375741-00
232	170400010 COUNTY LINE SPECIAL UTILITY DISTRICT	5/10/2017	\$289.00	Conff# 1984521. Acct # 1436 Water Services. Abundance/City Park	1436 1703
233	170400077 COBRA EQUIPMENT RENTAL	5/10/2017	\$288.71	Conff# 086691. Generator Rental	213733
234	604884 BANDON HOLDINGS LLC	5/12/2017	\$285.76	PR Batch 00008.04.2017 Fitness	
235	605084 INTERNATIONAL CODE COUNCIL, INC.	5/26/2017	\$281.70	'15 IRC Study Comanion, Residential, Code Check Electrical. Bldg	1000779988
236	604908 LESLIE'S POOLMART, INC.	5/17/2017	\$276.31	1 - Leaf BAGR Combo Brushwhell	767-91349
237	170400195 TEXAS A&M ENGINEERING EXTENSION SERVICE	5/10/2017	\$275.00	Training - Roy Jones - Basic Instructor Development	NO1544537

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238	170400111	TEXAS LIBRARY ASSOCIATION	5/10/2017	\$275.00	TxLA Conference 2017 - Cara Waits	04.12.17
239	170400112	TEXAS LIBRARY ASSOCIATION	5/10/2017	\$275.00	TxLA Conference 2017 - Paul Phelan	04.12.17-1
240	604824	BIZDOC, INC	5/9/2017	\$274.67	03/24/17-04/23/17 Contract Overage	INV256607
241	605108	ULINE	5/30/2017	\$270.34	Eco Label Dispenser, Core Adapter, "Fragile" Label, Bill Counter	87146398
242	605067	KING RANCH TURFGRASS, LP	5/26/2017	\$270.00	TIF 419 SQYD Wholesale - 100.00 SQY	792776
243	170400061	LAWE INDUSTRIES, LLC	5/10/2017	\$268.84	Confn# 027848 - 2009 F350 Oil & Filter Change	141740
244	604783	QUILL CORPORATION	5/4/2017	\$267.33	Shipping tag wire	5958470
245	604888	BAKER & TAYLOR, INC.	5/16/2017	\$265.60	COK Library-Misc Books (11)	5014543074
246	604781	HD SUPPLY WATERWORKS LTD	5/4/2017	\$264.80	4- 2 Valve box riser IMP	H048094
247	170400039	QUILL CORPORATION	5/10/2017	\$263.69	Misc. Office Supplies	5810676
248	604879	DAHILL INDUSTRIES	5/11/2017	\$261.74	CN12743-01. Contract overcharge 04/02/17-05/01/17	IN1176698
249	170400063	NESTLE WATERS NORTH A, READYREFRESH BY	5/10/2017	\$259.93	11-.5 Liter Natural Spring Water, Delviery Fee	17A0120421029
250	170400150	THE LIFEGUARD STORE INC	5/10/2017	\$258.72	COK PARD - Uniforms	04.20.17
251	604971	LGI HOMES	5/23/2017	\$257.79	UB Deposit Refund-1476 TREETA TRAIL	026-0000383-000
252	605053	BAKER & TAYLOR, INC.	5/26/2017	\$254.37	COK Library-Misc Books (6)	5014561648
253	605069	PAUL PHELAN - PETTY CASH CUSTODIAN	5/26/2017	\$253.68	Program Supplies	05.15.17 PP
254	604820	BANK OF AMERICA	5/9/2017	\$252.94	Acct # 0103. 12/16/16-01/15/17 Sq Hardware Stand	01.15.17-PP
255	605002	KEYSTONE (US) MANAGEMENT, INC.	5/23/2017	\$252.49	520 E FM 150, 06/01/17 - 06/30/17	28583705
256	605116	FERGUSON ENTERPRISES, INC	5/31/2017	\$251.38	2 - 48 SMART STK STD SOIL PROBE	0872169
257	170400119	FINE ART AMERICA	5/10/2017	\$251.25	Painting for library	779282
258	170400193	CAPITAL AREA COUNCIL OF GOVERNMENTS	5/10/2017	\$250.00	Conference	1229-9388
259	604776	AHA CONSULTING INC	5/4/2017	\$250.00	Website enhancement - Join "TeamKYLE"	00000253
260	605064	HICKS, MICHAEL	5/26/2017	\$250.00	6/6/17 Animal Show	05.15.17
261	605132	KOSTER - PETTY CASH CUSTODIAN, KAY	5/31/2017	\$237.74	Fin Petty Cash Replenishment-03/31/17 Court Jury Trials Schedu	05.18.17-KK
262	170400157	PROS ON CALL LLC	5/10/2017	\$234.00	Confn# 077543 - New key for 2004 Ford Crown Victoria	20341
263	604892	COMMUNITY COFFEE COMPANY LLC	5/16/2017	\$232.80	Coffee Supplies	12457712903
264	170400045	COBRA EQUIPMENT RENTAL	5/10/2017	\$229.69	Confn# 030404. 1 HUSQVARNA 14 HI5 542774541	203149
265	170400023	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	5/10/2017	\$228.00	Confn# 003678 - A. Zammarripa, Z. Wisniewski, J. Adams, A. Garcia	318071128
266	604951	OFFICE DEPOT	5/22/2017	\$226.01	Misc General Office Supplies	927787969001
267	170400170	PoliceOne.Com	5/10/2017	\$225.00	Re-Certification for Taser CEW Instructor - D. Gooding	04.08.17
268	170400109	NEW ACADEMY HOLDING COMPANY LLC	5/10/2017	\$224.32	Confn# 061313 - Misc. items for COK PARDS	04.25.17
269	170400026	TEXAS DISPOSAL SYSTEMS INC	5/10/2017	\$222.55	150 E FM 150- 03/17 - Monthly Service Location	4053913
270	605115	COMMUNITY COFFEE COMPANY LLC	5/31/2017	\$220.80	Coffee Supplies	12457715056
271	604741	RIVERCITY SPORTSWEAR LLC	5/2/2017	\$218.00	100-4" & 2" Stickers	114801
272	604819	AUTOZONE, INC.	5/9/2017	\$216.81	AutoZone Red Shop Towels, Peak AF/Coolant, Needa Bolt	3519731994
273	604782	MIDTEX OIL LP	5/4/2017	\$213.07	35 - AE-P/Bulk - Emulsion for patch truck	402063
274	170400105	MAZAK MUSIC	5/10/2017	\$211.00	Speaker and 50' Mic cable	04.07.17
275	604737	JOHNSON, KEITH	5/2/2017	\$210.00	COK PARD KYBL Sports League Official-7 games @ \$30.00 Each	02.18.17 KJ
276	604799	A & D STORAGE	5/8/2017	\$210.00	Rental for 03/01/17 - 05/31/17	840731
277	604949	MIDWEST TAPE LLC	5/22/2017	\$209.47	COK Library-Misc DVD's (13)	95054671
278	170400032	SOUTHERN COMPUTER WAREHOUSE, INC.	5/10/2017	\$207.58	Confn# 005396. MS Office 2016 Home & Business License	IN-000415984
279	604754	BIZDOC, INC	5/3/2017	\$205.95	Contract # C13554-01 - Svc. 02/28/17 - 03/28/17	INV255915
280	604813	MILLIKEN , KRISTINE	5/8/2017	\$203.25	Reim. for out of town training in New Orleans April 2017	05.02.17 KM
281	170400151	PAYPAL	5/10/2017	\$200.00	Training conference	04.19.17
282	604866	TEXAS MUNICIPAL COURTS EDUCATION CENTER	5/10/2017	\$200.00	TMCEC Conference 08/17/17-A Cable	05.08.17-AC
283	170400149	EXPERT ONLINE TRAINING	5/10/2017	\$199.00	Full Park 2017 Subscription for summer camp	04.18.17
284	170400167	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	5/10/2017	\$199.00	Membership renewal ID# 01104843	04.21.17
285	604965	D R HORTON HOMES	5/23/2017	\$198.30	UB Deposit Refund-248 BOBOLINK COVE	031-0000075-000

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286	605010 W. W. GRAINGER, INC	5/23/2017	\$196.80	24 - Blue Mirror Safety Glasses	9437984041
287	170400155 WRISTBANDS MEDTECH USA INC	5/10/2017	\$192.98	Misc. items for summer camp	600004239
288	604844 HUGHSON, BONNIE L.	5/9/2017	\$191.90	2-New 34-600 Mower Batteries, Sales Fee	157163
289	170400047 QUILL CORPORATION	5/10/2017	\$191.25	Misc. Office Supplies	5773179
290	604917 BIZDOC, INC	5/17/2017	\$186.32	03/29/17-04/28/17 Contract Overage	INV249514
291	604943 PATRICK DORSETT	5/19/2017	\$186.00	3 x 5 Banner	18985
292	605098 GOODYEAR AUTO SERVICE CENTER	5/30/2017	\$184.76	COK PD Unit # 1601-P265/60R17 Tire Installations Package	071044
293	604925 OFFICE DEPOT	5/17/2017	\$183.20	Notes Post-It	917364764002
294	170400179 HOLIDAY INN	5/10/2017	\$181.89	Accommodations - Hops & Jalapenos	04.15.17
295	605008 QUILL CORPORATION	5/23/2017	\$180.12	Misc. office supplies	6537054
296	605085 JOHNSON, SCOTT A	5/26/2017	\$180.00	Polygraph-PreEmployment COK PD	161
297	170400034 LAWE INDUSTRIES, LLC	5/10/2017	\$178.85	2010 F350 - #137 - Oil and filter change	140723
298	170400115 , MARRIOTT RIVERWALK	5/10/2017	\$176.54	Accomedations for Training/Conference	04.22.17
299	604891 CINTAS CORPORATION # 86	5/16/2017	\$176.00	Emblem, Generic Shirts	086525279
300	604920 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	5/17/2017	\$173.36	Account Schedule # 7758753-004 . 05/01/17-05/31/17	66832571
301	604911 ROBINSON - PETTY CASH CUSTODIAN , STEPHANIE	5/17/2017	\$172.20	Postage	04.24.17 SR
302	604860 CINTAS FIRST AID & SAFETY #F71	5/10/2017	\$171.53	Misc. Medical Supplies	5007759902
303	604829 COMMUNITY COFFEE COMPANY LLC	5/9/2017	\$168.00	Coffee Supplies	12457712222
304	605061 DATA FLOW SYSTEMS, INC.	5/26/2017	\$166.20	Repairs RMA	66050
305	604846 INDUSTRIAL DISTRIBUTION GROUP, INC.	5/9/2017	\$166.18	8 Hip Wader Mens Storm King Steel Toe-Cody	13654035-00
306	604730 MACHADO, APRIL	5/2/2017	\$165.23	Reim. for out of town training conference expenses	04.27.17 AM
307	170400196 SPEEDTECH LIGHTS, INC	5/10/2017	\$164.98	Conf# 099417 - Misc. general electronic equipment	60107938639
308	605076 UNIFIRST HOLDINGS, INC	5/26/2017	\$162.72	6 - Uniforms - Jean Relax Fit	822 1954458
309	170400130 SOUTHWEST AIRLINES	5/10/2017	\$160.98	Flight for Diana Torres - Training	04.17.17
310	170400104 BEST BUY	5/10/2017	\$160.55	Misc. office supplies	04.07.17
311	604997 EVANS, CHELSEA	5/23/2017	\$160.00	COK PARD Administrator - 10 games @ \$10.00 Each	05.19.17 CE
312	170400108 AMAZON.COM LLC	5/10/2017	\$156.91	Ink cartridges	04.20.17
313	170400006 ARNOLD OIL COMPANY OF AUSTIN, LP	5/10/2017	\$155.52	Conf# 061816. 96- AMOATPPK 2 Cycle	4642112
314	170400015 SOUTHERN COMPUTER WAREHOUSE, INC.	5/10/2017	\$153.50	Conf# 005396. 1 Panasonic 4G LTE Multi Carrier EM7355	IN-000413482
315	170400029 SOUTHERN COMPUTER WAREHOUSE, INC.	5/10/2017	\$153.06	Conf# 005396. MS Dock for Pro 4 & book - external power supply	IN-000416684
316	604909 QUILL CORPORATION	5/17/2017	\$151.20	Misc. office supplies	6462260
317	170400189 RHINO GRAPHICS	5/10/2017	\$150.00	10 - Sm - XL shirts and 2 - XXL shirts	ASMPF0317
318	604805 CONWELL, KIA	5/8/2017	\$150.00	COK PARD Umpire- 5 games @ \$30.00 Each	04.28.17 KC
319	604810 MENDOZA-JOHNSON, MARCUS JOSEPH	5/8/2017	\$150.00	COK PARD Umpire- 5 games @ \$30.00 Each	04.28.17 MM
320	604814 PARKER, CHUCK	5/8/2017	\$150.00	COK PARD Umpire- 5 games @ \$30.00 Each	04.28.17 CP
321	604831 CRAYTON, JENNIFER	5/9/2017	\$150.00	COK PARD KYBL Sports League Official-5 games @ \$30.00 Each	05.05.17-JC
322	604830 CONWELL, KIA	5/9/2017	\$150.00	COK PARD KYBL Sports League Official-5 games @ \$30.00 Each	05.05.17 KC
323	604843 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	5/9/2017	\$150.00	Bldg Plan-Remodel of Existing Tenant Space Rail House	II-14370
324	604850 MENDOZA-JOHNSON, MARCUS JOSEPH	5/9/2017	\$150.00	COK PARD KYBL Sports League Official-5 games @ \$30.00 Each	05.05.17-MM
325	604937 CRAYTON, JENNIFER	5/19/2017	\$150.00	COK PARD KYBL Sports League Official-5 games @ \$30.00 Each	05.12.17-JC
326	604936 CONWELL, KIA	5/19/2017	\$150.00	COK PARD KYBL Sports League Official-5 games @ \$30.00 Each	05.12.17-KC
327	605005 MENDOZA-JOHNSON, MARCUS JOSEPH	5/23/2017	\$150.00	COK PARD Umpire - 5 games @ \$30.00 Each	05.19.17 MM
328	170400011 SOUTHERN COMPUTER WAREHOUSE, INC.	5/10/2017	\$148.80	Conf# 005396. 5- Cables to go	IN-000413611
329	604768 HAY, AMANDA J	5/3/2017	\$146.66	Reissue for check # 601610-Wages	09.06.16 AH
330	170400128 ALLEGiant AIRLINES	5/10/2017	\$146.00	Flight for Diana Torres	04.11.17
331	604763 BIZDOC, INC	5/3/2017	\$146.00	016-0955908-000. 05/24/17 Standard Payment	20553986

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332	170400093	THE UPS STORE	5/10/2017	\$145.00	500 - 8 x 11 color paper	04.25.17
333	604735	HILL COUNTRY SPRINGS	5/2/2017	\$144.53	Acct # 020422-Fin 5 gal drinking water	889228
334	604901	THE REINALT-THOMAS CORPORATION	5/16/2017	\$144.50	COK PW Unit # 17-235/55 R17 Refund Replacement Disposal Fee Spin	1234488
335	170400102	PRO CHEM	5/10/2017	\$142.76	Chemicals and pesticides	0636379-IN
336	604907	INTERSTATE BILLING SERVICE INC	5/17/2017	\$141.50	Unit# 131 - repaired wiper issue	3006145717
337	605102	MIDWEST TAPE LLC	5/30/2017	\$141.50	COK Library-Misc DVD's (10)	95072234
338	605073	THIRKETTLE CORPORATION	5/26/2017	\$139.08	50- PMM #4A Shroud Inserts	0065306-IN
339	170400188	VISTAGO PRINT LLC	5/10/2017	\$137.89	100- Postcards and 6 - 500/pk business cards	TV728-94A35-4H3
340	604766	DEMCO INC	5/3/2017	\$136.56	6-CD Binder Alubm 8 & 10 Capacity	6114403
341	605083	INTERNATIONAL CODE COUNCIL, INC.	5/26/2017	\$135.00	Member # 1128166-Expiration Date 05/31/17	3147985
342	604940	FRONTIER	5/19/2017	\$134.48	Acct # 512-268-0020-081313-5. WWTP LS 05/13/17-06/12/17	51226800201706
343	605071	SELLERS, J. SCOTT	5/26/2017	\$133.84	Reim for car rental	05.10.17 JS
344	170400088	AUTOZONE, INC.	5/10/2017	\$133.47	1 - New Duralast gold battery, battery spray and cleaner	3519729591
345	604765	DE LAGE LANDEN FINANCIAL SERVICES INC	5/3/2017	\$133.06	Acct # 1037560 Contract # 25405118. 04/01/17-04/30/17	54074604
346	604930	DE LAGE LANDEN FINANCIAL SERVICES INC	5/18/2017	\$133.06	Acct # 1037560 Contract # 25405118. 05/01/17-05/31/17	54506872
347	170400158	LA QUINTA INN & SUITES KYLE # 6164	5/10/2017	\$128.82	Accommodations for training - Daniel Moss	04.23.17
348	604710	FRONTIER	5/1/2017	\$126.96	Acct # 512-268-0020-081313-5. WWTP LS 04/13/17-05/12/17	51226800201705
349	170400205	HAYS CITY STORE	5/10/2017	\$125.78	Meals - Admin Asst. Luncheon	04.27.17
350	604833	DAVIS, JULIANA	5/9/2017	\$125.00	Refund-Kyle Pool Deposit J Davis	05.05.17-JD
351	604915	APPLIED CONCEPTS INC	5/17/2017	\$125.00	Dual SL Remote Control w/Screw Latch	306679
352	604992	CAVENDER STORE LTD	5/23/2017	\$125.00	Footwear Purchase - J. Chawarria	0015744-IN
353	605080	CHAVEZ, VALERIA	5/26/2017	\$125.00	Lifeguard @ COK Pool-5 hours @ \$25.00	05.26.17-VC
354	605081	FRENCH, BAILEY	5/26/2017	\$125.00	Lifeguard @ COK Pool-5 hours @ \$25.00	05.26.17-BF
355	605087	RANES, KATELYN	5/26/2017	\$125.00	Lifeguard @ COK Pool-5 hours @ \$25.00	05.26.17-KR
356	605089	ROSS, ALEJANDRA	5/26/2017	\$125.00	Lifeguard @ COK Pool-5 hours @ \$25.00	05.26.17-AR
357	605090	ROWELL, JOSHUA	5/26/2017	\$125.00	Lifeguard @ COK Pool-5 hours @ \$25.00	05.26.17-JR
358	605092	SAUCEDO, ANIKA	5/26/2017	\$125.00	Lifeguard @ COK Pool-5 hours @ \$25.00	05.26.17-AS
359	605093	THAI, TIFFANY	5/26/2017	\$125.00	Lifeguard @ COK Pool-5 hours @ \$25.00	05.26.17-TT
360	170400138	WALMART	5/10/2017	\$124.90	Conf# 022732 - Misc. items for Easter carnival	04.10.17
361	605057	CAPITOL BEARING SERVICE INC	5/26/2017	\$124.56	Settings, Female swivel & FEM Swivel	07144786
362	170400101	SAM'S CLUB	5/10/2017	\$124.36	Conf# 064592 - Meals/Food	04.19.17
363	170400080	CRESTLINE	5/10/2017	\$123.90	Misc. office supplies	3315154
364	604707	ATKINS, QUENTIN	5/1/2017	\$120.00	COK PARD KYBL Sports League Official-4 games @ \$30.00 Each	02.11.17 QA
365	604772	RANGEL, RACHEL	5/3/2017	\$120.00	Refund-Lake Kyle Pavilion Deposit R Rangel	17-0066
366	604774	YANEZ, ARIES	5/3/2017	\$120.00	Deposit Refund-GCP Field # 1 A Yanez	05.03.17 AY
367	604818	ALVARADO, NORA	5/9/2017	\$120.00	Refund-GCP Pavilion Deposit. N Alvarado	17-0024
368	604835	DOMINGUEZ, IRIS	5/9/2017	\$120.00	Refund-Lake Kyle Pavilion Deposit. I Dominguez	17-0077
369	604852	OLIVO, MELINDA	5/9/2017	\$120.00	Refund-GCP Pavilion Deposit. M Olivo	17-0078
370	604932	LUJAN, LESEIA	5/18/2017	\$120.00	Refund-STPL Pavilion Deposit. L Lujan	17-0072
371	604927	BANDA, LYANNA	5/18/2017	\$120.00	Refund-GCP Pavilion Deposit. L Banda	17-0065
372	604942	PARKER, CHUCK	5/19/2017	\$120.00	COK PARD KYBL Sports League Official-4 games @ \$30.00 Each	05.12.17-CP
373	604941	MENDEZ, CHRISTINE	5/19/2017	\$120.00	Refund-GCP Pavilion Deposit. C Mendez	05.19.17-CM
374	604945	VALDEZ, CHRISTINA	5/19/2017	\$120.00	Refund-Lake Kyle Pavilion Deposit C Valdez	05.18.17-CV
375	605000	HICKEY, JASON	5/23/2017	\$120.00	Refundable deposit	05.21.17 JH
376	604739	OVERDRIVE INC	5/2/2017	\$119.98	Audiobook-All by Myself, Alone	111500913042817
377	170400106	WALMART	5/10/2017	\$119.64	Conf# 026894 - Uniforms	04.12.17



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

378	605033 LGI HOMES	5/24/2017	\$118.64	UB Deposit Refund	026-0000327-000
379	604863 PENGUIN RANDOM HOUSE, LLC	5/10/2017	\$116.25	COK Library-Misc DVD's (4)	1082283045
380	170400207 HEB	5/10/2017	\$115.84	Meals	04.12.17
381	604906 HOME DEPOT CREDIT SERVICES	5/17/2017	\$115.48	PW Acct # 6035 3225 0493 2447 Charges through 4/28/17	04.28.17 PW
382	170400022 OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	5/10/2017	\$114.00	Conf# 003678 - C. Garcia & D. Ulloa	318106558
383	605125 EVAN-PERRIE, ALICIA	5/31/2017	\$114.00	Customer Overpayment	05.19.17-AEP
384	170400030 SOUTHERN COMPUTER WAREHOUSE, INC.	5/10/2017	\$111.13	Conf# 005396. Tripp Lite USB 3.1 Gen 1 USB-C Docking Station	IN-000416597
385	170400091 TCEQ	5/10/2017	\$111.00	Vincent Acevedo - Wastewater Operator License	04.25.17
386	170400092 TCEQ	5/10/2017	\$111.00	Jeff Murchison - Wastewater Operator License	04.25.17A
387	170400131 INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL	5/10/2017	\$110.00	Advertising	04.20.17
388	604760 WACO CITIZEN'S POLICE ACADEMY ALUMNI ASSOCIATION	5/3/2017	\$110.00	2017 TX CPAAA Registration for James Plant	04.10.17
389	604855 SAFESHRED, INC.	5/9/2017	\$110.00	11-Boxes Shredded Size C Batch 541980 3/27	SS29254
390	170400041 QUILL CORPORATION	5/10/2017	\$109.96	2- Ls440 14.4 Sleeve & 2- Thinkpad precision wl Mouse	5863909
391	604721 FUELMAN	5/2/2017	\$108.86	COK Bldg-Fleet Management 04/03/17 - 04/16/17	NP50163435
392	170400169 TEXAS COMMISSION ON LAW ENFORCEMENT	5/10/2017	\$107.62	Certificattions for Det. Carrasco	04.06.17
393	170400166 AQUARENA CENTER	5/10/2017	\$100.00	TX. State Aquarena Park - Director's Retreat	04.13.17
394	170400176 PAYPAL	5/10/2017	\$100.00	Pay now bottons - Kyle Field Day	04.01.17
395	605050 TEXAS STATE QUIDDITCH	5/24/2017	\$100.00	Summer Youth Clinic Reg. Fees for 2017	05.15.17
396	605078 WATER ENVIRONMENT ASSOCIATION OF TEXAS	5/26/2017	\$100.00	MA-WEAT ONLY MEMBERSHIP - 06/01/17 - 05/31/18 - Daniel Wilder	12826040
397	605105 SNIPERSONLINE UA	5/30/2017	\$100.00	American Sniper Symposium July 25-27 2017 T Vrana	05.26.17-TV
398	170400100 WALMART	5/10/2017	\$99.94	Conf# 092374 - Meals/Food	04.21.17
399	604773 RECORDED BOOKS, LLC	5/3/2017	\$99.00	2017 Adult Bestsellers CD	75515757
400	604828 CINTAS CORPORATION # 86	5/9/2017	\$98.95	3-Dress Shirt Generic	086525280
401	170400073 ARNOLD OIL COMPANY OF AUSTIN, LP	5/10/2017	\$97.74	Conf# 083959. 6-Blade-21 Mulching	4715742
402	604935 TCMA REGION 7	5/19/2017	\$97.00	2017 Prepay Lunches	05.19.17 JE
403	605077 UNITED SITE SERVICES OF TEXAS, INC	5/26/2017	\$96.35	Deluxe Restroom rental from 5/8/17 - 6/4/17	114-5290789
404	170400024 OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	5/10/2017	\$96.00	Conf# 003678 - M. Sanchez	318088993
405	170400181 WALMART	5/10/2017	\$94.40	Conf# 014559 - Misc. Supplies	04.05.17-1
406	604950 ML PRINTING	5/22/2017	\$93.00	Business Cards-S Hajek	080695-00
407	604922 LESLIE'S POOLMART, INC.	5/17/2017	\$92.54	7-Acid 2 x 1 (No Dept 29-32%)	957-636
408	605126 FEDEX	5/31/2017	\$90.82	FIN-Transportation/Special Handling Charges	5-806-35230
409	170400048 QUILL CORPORATION	5/10/2017	\$89.97	Misc. Office Supplies	5689436
410	605122 CINTAS FIRST AID & SAFETY #F71	5/31/2017	\$89.88	SD PF Black Nitrile M, L, XL	5007908476
411	604964 COWAN, JACINTHA	5/23/2017	\$88.40	UB Deposit Refund-213 POLK	009-0002506-001
412	170400140 NEW ACADEMY HOLDING COMPANY LLC	5/10/2017	\$86.59	10x10 straight eve tent	04.10.17-1
413	170400097 AMAZON.COM LLC	5/10/2017	\$86.49	35 - 2 Pcs Sharp meatal fingernail nail clipper	04.18.17
414	604839 FERGUSON ENTERPRISES, INC	5/9/2017	\$85.99		0865914
415	170400192 HEB	5/10/2017	\$85.06	Meals - NTW Cookout	04.22.17
416	170400161 HEB	5/10/2017	\$84.85	Conf# 074207 - Misc. office supplies	04.05.17