

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

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	606424	FOSTER ENTERPRISES, LLC	9/7/2017	\$13,650.00	241 Coletto Creek	42221 A
2	606584	HALFF ASSOCIATES, INC.	9/21/2017	\$12,287.00	For the development of City of Kyle Storm Drainage & Flood Risk	00004729
3	606611	TYLER TECHNOLOGIES	9/21/2017	\$11,499.46	EnerGov Software Module and installation services (25%)	025-200344
4	606419	TINKLER, DIANNA L	9/6/2017	\$11,263.07	ROW acquisition services - Bunton Creek Interceptor Phase 3.1 RO	07.12.17
5	606534	ALLIANCE REGIONAL WATER AUTHORITY	9/19/2017	\$10,000.00	Blanco Basin WW Treatment Plant Feasibility Study	2017-2003
6	606586	HDR ENGINEERING INC	9/21/2017	\$9,516.00	Expenditure of funds from the General Obligation Bonds, Series 2	1200073692
7	170800017	WASTEWATER TRANSPORT SERVICES LLC	9/10/2017	\$9,112.50	Change order to increase amount for monthly complete cleanings o	A39174
8	606576	ESPEY CONSULTANTS, INC.	9/21/2017	\$8,405.99	For the purpose of providing additional professional engineering	005609-49
9	606495	FUELMAN	9/18/2017	\$8,372.91	COK PW - Fleet Management 08/28/17 - 09/03/17	NP51150537
10	606572	DAVIDSON TROILO REAM GARZA, PC	9/21/2017	\$7,526.20	Engineering Services through 08/31/17	14259
11	170800004	SOUTHERN COMPUTER WAREHOUSE, INC.	9/10/2017	\$7,336.56	HP Ultraslim Dock	IN-000435273
12	606447	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	9/11/2017	\$7,034.63	Fees for collection 06/17	08.25.17
13	170900060	STRENGTH AUTOMOTIVE INC	9/30/2017	\$6,756.63	2014 Tahoe- Oil change, fuel system svc, rotate tires & spark pl	8488
14	606660	UNION PACIFIC RAILROAD COMPANY	9/27/2017	\$6,500.00	Southside Wastewater Project - Folder No. 03053-96	08.30.17
15	606712	UNION PACIFIC RAILROAD COMPANY	9/28/2017	\$5,961.70	Quiet Zone-Plan Review Mile Post	90073995
16	606596	MAGNUM TRAILERS FACTORY OUTLET	9/21/2017	\$5,485.00	Landscape Trailer	425142
17	606500	PROGRESSIVE COMMERCIAL AQUATICS INC	9/18/2017	\$5,370.97	Pool chemicals/supplies/equipment for FY 2017	262468
18	606697	CALDWELL COURT REPORTING	9/28/2017	\$5,183.00	Original Transcripts. Espinoza v COK Voulme 1-4	104
19	606449	NAPCO CHEMICAL CO INC	9/11/2017	\$5,025.00	Hypochlorite Solutions (Sodium Hypochlorite)-bulk	174378
20	170800062	STRENGTH AUTOMOTIVE INC	9/10/2017	\$4,541.30	2012 Chevy Tahoe - VIN 377458 - Oil change	7879
21	606598	QUALITY POWER LLC	9/21/2017	\$4,500.00	Emergency Generator Project	2
22	606701	FLUID METER SERVICE CORP	9/28/2017	\$4,425.00	Emergency Meter Repair WWTP	407145
23	606548	RINGCENTRAL INC	9/19/2017	\$4,320.56	COK Police Dispatch Phone Services 08/29/17-09/28/17	299762
24	606699	DAVIDSON TROILO REAM GARZA, PC	9/28/2017	\$4,301.70	Legal Services through 08/31/17-Police	14262
25	606555	ATS ENGINEERS INSPECTORS & SURVEYORS	9/21/2017	\$4,290.00	78 - Inspections	1-726450
26	170800042	GRANICUS, INC.	9/10/2017	\$4,250.00	Svc Dates: 4/1/16 - 9/30/17	89157
27	170900028	WASTEWATER TRANSPORT SERVICES LLC	9/30/2017	\$4,200.00	Monthly Cleaning onsite LS #1 & #2	A42001
28	606627	LOWE'S	9/25/2017	\$3,922.49	PW Acct # 9900 693136 6, Charges through 09/02/17	09.02.17 PARD
29	0	OFFICE OF THE ATTORNEY GENERAL	9/1/2017	\$3,919.79	PR Batch 00001.09.2017 0010585276CS#15833	
30	606647	CHEMEQUIP SERVICES LLC	9/27/2017	\$3,850.00	Blue White Flex - Pro A Pump	4278
31	606565	CHEMEQUIP SERVICES LLC	9/21/2017	\$3,850.00	Emergency chemical pump replacement	4304
32	0	M&T BANK-457	9/1/2017	\$3,770.38	PR Batch 00001.09.2017 ICMA-RC 457 Pre-tax Retirement	
33	0	M&T BANK-457	9/15/2017	\$3,665.38	PR Batch 00009.09.2017 ICMA-RC 457 Pre-tax Retirement	
34	0	OFFICE OF THE ATTORNEY GENERAL	9/15/2017	\$3,538.10	PR Batch 00009.09.2017 N009425376 CSE31563	
35	606526	NEPTUNE-WILKINSON ASSOCIATES, INC.	9/19/2017	\$3,516.81	Bunton Wastewater Interceptor Phase 3	0011994
36	170900069	COWBOY MOTORSPORTS OF AUSTIN LP	9/30/2017	\$3,510.00	12 month renewal of lease for three (3) FLHP Police Electra glai	07.01.17
37	170800066	COWBOY MOTORSPORTS OF AUSTIN LP	9/10/2017	\$3,510.00	12 month renewal of lease for three (3) FLHP Police Electra glai	04.01.17
38	170800021	OFFICE DEPOT	9/10/2017	\$3,478.85	Misc. office supplies	940907359001
39	606507	CENTEX MATERIALS LLC	9/19/2017	\$3,425.56	64.45 - Yard COA 62728 COA Concrete Rock	30119995
40	606597	NAPCO CHEMICAL CO INC	9/21/2017	\$3,338.90	For sodium bisulfite and bleach used in the treatment of wastewa	175116
41	606445	JOHNSON CONTROLS	9/11/2017	\$3,227.12	08/17 Monthly Fee for Meter Testing	00073528333
42	170800016	COLLISION TEX REPAIR CENTER	9/10/2017	\$3,089.75	2014 Chevy Tahoe VIN# 225352 - Repaired fender & bumper	5006301
43	606606	TEXAS ECONOMIC DEVELOPMENT CORPORATION	9/21/2017	\$3,000.00	TxEDC Invesment (Pioneer)	20170906-3
44	606509	COLLISION TEX REPAIR CENTER	9/19/2017	\$3,000.00	1998 Chevy C3500 truck - Overall paint	5015225
45	606425	FUELMAN	9/7/2017	\$2,975.00	COK PW - Fleet Management 8/21/17 - 08/27/17	NP51181196
46	606530	SAFE WAY RENTAL EQUIPMENT CO. INC	9/19/2017	\$2,955.63	Rental for Pie in the Sky	4245028

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47	170800019	CAMLIN AUTOMOTIVE	9/10/2017	\$2,878.78	2010 F150 VIN# B57120 Replace lower evaporator case assembly	0026958
48	606713	VISTAGO PRINT LLC	9/28/2017	\$2,857.30	"Pie In The Sky" Shirts	17-11508
49	606431	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	9/7/2017	\$2,822.20	Baylor Scott & White - BL1500721	1I-14383
50	170800086	GREATER AUSTIN CHAMBER OF COMMERCE	9/10/2017	\$2,795.00	Travel - City Business - S. Sellers	102581
51	606683	TIBH INDUSTRIES INC	9/27/2017	\$2,700.00	The contractor for litter pick up and grass cutting on IH35usin	SINV0091552
52	606658	SAFELANE TRAFFIC SUPPLY, LLC	9/27/2017	\$2,526.00	10 - Road closed sign & 1 - 9" Flat blade street sign	11463
53	606416	SIERRA AND SPEARS, PLLC	9/6/2017	\$2,500.00	Professional Prosecutor Services 08/17	10131
54	606531	WORLD WIDE TIRES	9/19/2017	\$2,444.44	1- 225/70R19 .5 RLUX R216	3006820522
55	606654	FUELMAN	9/27/2017	\$2,432.12	COK PD-Fleet Management 09/18/17-09/24/17	NP51410348
56	606422	ARNOLD OIL COMPANY OF AUSTIN, LP	9/7/2017	\$2,407.64	2 - Tail light reflectors and 2- Clearance lamps	4887525
57	606499	MILLER UNIFORMS & EMBLEMS, INC.	9/18/2017	\$2,388.89	COK PD Uniforms	83724
58	606515	FUELMAN	9/19/2017	\$2,348.70	COK PD - Fleet Management 08/28/17 - 09/03/17	NP51299789
59	606594	LVN, INC.	9/21/2017	\$2,347.00	For the purpose of providing additional acquisition services for	24937
60	606608	THIRKETTLE CORPORATION	9/21/2017	\$2,345.92	Misc. water meter supplies	0066611-IN
61	606437	ACCURATE METER TESTING	9/11/2017	\$2,331.00	7-Meters Field Tested	82317
62	606615	YARRINGTON ROAD MATERIALS, L.P.	9/21/2017	\$2,327.84	Sand for Yarrington Rd water line project (900 tons)	71352
63	606410	LOWER COLORADO RIVER AUTHORITY	9/6/2017	\$2,306.96	07/17 Monthly Radio Service Lease	TMR-0009900
64	606426	FUELMAN	9/7/2017	\$2,290.27	COK PD-Fleet Management 8/21/17 - 08/27/17	NP51181197
65	606715	ZAVALA JR, MARTIN	9/28/2017	\$2,290.00	Photo Shoot Includes Aerial. Editing 30 photos	09.25.17
66	170800035	ARNOLD OIL COMPANY OF AUSTIN, LP	9/10/2017	\$2,265.30	Chainsaws	4921505
67	606544	MOBILE WIRELESS LLC	9/19/2017	\$2,244.38	NetMotion Mobility Premium Software Maintenance 09/17-09/18.	2379
68	606577	EXPRESS METERED CONCRETE LLC	9/21/2017	\$2,198.00	Kelly Smith Road Project	1795
69	606581	FUELMAN	9/21/2017	\$2,161.57	COK PD-Fleet Management 09/11/17 - 09/17/17	NP51376896
70	606498	CORE & MAIN	9/18/2017	\$2,123.67	1/4" Coupon retaining pilot for simtap machine	H556685
71	606590	KENT POWERSPORTS, L.P.	9/21/2017	\$2,118.29	2005 Yamaha R6 - Repairs	29855
72	606491	CORRIDOR TITLE, LLC	9/14/2017	\$2,110.63	Lehman Road Improvement Project	0911.17-1
73	0	AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMB	9/21/2017	\$2,101.98	PR Batch 00012.08.2017 AFLAC Post tax ins	
74	170900009	OFFICE DEPOT	9/30/2017	\$2,099.97	Misc. office supplies	951796017001
75	606408	KING LAW GROUP PLLC	9/6/2017	\$2,000.00	Advance Deposit Fee.Fees & Expenses	07.24.17
76	606600	RACKSPACE US INC	9/21/2017	\$1,993.48	Server Hosting Cloud Base, 0917	101740050
77	606710	TEXAS OLD TOWN, INC	9/28/2017	\$1,950.00	12/08/17 Balance Due for Employee Appreciation Banquet	5872
78	170800073	COBRA EQUIPMENT RENTAL	9/10/2017	\$1,928.64	Skidsteer rental	221951
79	170800209	HUMMINGBIRD NETWORKS	9/10/2017	\$1,878.00	Computer hardware	7237
80	606520	FUELMAN	9/19/2017	\$1,852.30	COK PD - Fleet Management 09/04/17 - 09/10/17	NP51335016
81	606388	BAKER & TAYLOR, INC.	9/1/2017	\$1,814.75	Mikey and Me Life w/ My Exceptional	5014659297
82	170800264	AMAZON.COM LLC	9/10/2017	\$1,788.75	Computer accessories	33228349377847
83	606514	FUELMAN	9/19/2017	\$1,752.89	COK PW - Fleet Management 08/28/17 - 09/03/17	NP51299788
84	606568	COLLISION TEX REPAIR CENTER	9/21/2017	\$1,750.00	2008 Victoria VIN# 170394 - Paint all over	5100235
85	606446	LEWIS CONCRETE RESTORATION	9/11/2017	\$1,700.00	Barron Lift Station-Coated 4' Dia Manhole w/ Raven 405 @ 80 MILS	2737
86	606580	FUELMAN	9/21/2017	\$1,682.78	COK PW-Fleet Management 09/11/17 - 09/17/17	NP51376895
87	606492	ARNOLD OIL COMPANY OF AUSTIN, LP	9/18/2017	\$1,675.47	Pole saw and pruner	4887474
88	606564	CATALYST COMMERCIAL, INC.	9/21/2017	\$1,666.67	09/17 Recruitment Monthly Services	2706
89	606702	FUELMAN	9/28/2017	\$1,621.12	COK PW-Fleet Management 09/18/17-09/24/17	NP51410347
90	606550	SOUTHWEST GEO-SOLUTIONS INC	9/19/2017	\$1,612.00	Excel SS2, Mulch Sock	G73252
91	170900064	BRAUNTEX MATERIALS INC	9/30/2017	\$1,594.08	Type D hot-mix- 3072075, 3072102	88142
92	606659	SATTERWHITE, RUBEN	9/27/2017	\$1,580.00	2 Loads of cholorcate loam delivered to COK yard	07202017
93	606603	RIVERCITY SPORTSWEAR LLC	9/21/2017	\$1,566.00	120 - 3/4 sleeve Shirts & 24 - youth 3/4 sleeve shirts	119757
94	170800147	CRESCENT PRODUCTS	9/10/2017	\$1,522.19	Less lethal supplies	9533

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95	170800063	QUILL CORPORATION	9/10/2017	\$1,494.73	Misc. office supplies	8193977
96	606519	FUELMAN	9/19/2017	\$1,454.37	COK PW - Fleet Management 09/4/17 - 09/10/17	NP51335015
97	606505	COUNTY LINE SPECIAL UTILITY DISTRICT	9/19/2017	\$1,450.88	Acct # 1435 Wastewater Plant	1435 1708
98	606613	W. W. GRAINGER, INC	9/21/2017	\$1,375.31	Folding table and a 4/pk of folding chairs	9536301477
99	606493	ATS ENGINEERS INSPECTORS & SURVEYORS	9/18/2017	\$1,375.00	844 Nautical Loop	I-726201
100	170800047	TEXAS FIRST RENTALS	9/10/2017	\$1,304.50	Pressure washer hot trailer rental	1030918-0001
101	606462	FIGHTIN' IN A BASEMENT	9/12/2017	\$1,282.90	UB Deposit Refund-FH MTR #8400429	099-8400429-003
102	170800136	ENGRAVING AWARDS GIFTS.COM	9/10/2017	\$1,243.00	Advertising	363738
103	170800048	BRAUNTEX MATERIALS INC	9/10/2017	\$1,241.76	Type D hot-mix-# 3071217, 3071252	87220
104	606609	TRACKER PRODUCTS LLC	9/21/2017	\$1,212.00	Annual Hosted Concurrent License	TPINV-001413
105	606404	BICKERSTAFF HEATH DELGADO ACOSTA LLP	9/6/2017	\$1,212.00	Professional Svcs Through 08/15/17-Blanco River Ranch PID 2017	104517
106	170900063	SOUTHERN COMPUTER WAREHOUSE, INC.	9/28/2017	\$1,205.99	Cyberpower 1500VA CP AVR LCD	INV-000448525
107	606512	FUELMAN	9/19/2017	\$1,201.72	COK PARD - Fleet Management 08/7/17 - 08/13/17	NP51150537
108	606716	BLUNDELL, NOLAN J	9/29/2017	\$1,179.13	Payroll Check Reissue	09.29.17-NB
109	170800206	AMAZON.COM LLC	9/10/2017	\$1,172.43	Deluxe high speed letter opener	07.31.17
110	606440	CITY OF SAN MARCOS	9/11/2017	\$1,165.17	Acct # 004-00026460-00, 06/27/17-07/26/17	08.08.17
111	606442	DPC INDUSTRIES INC	9/11/2017	\$1,147.36	Chlorine, 150# CYL	857001602-17
112	606612	USABLUEBOOK	9/21/2017	\$1,102.26	10 - Spiral notebooks & 3 Long handle dipper 12' handle cups	340685
113	606546	PIDWORKS, LLC	9/19/2017	\$1,079.60	Consulting 08/17	1129
114	0	LIBERTY NATIONAL	9/21/2017	\$1,078.46	PR Batch 00004.08.2017 Post Tx Liberty National Ins	
115	170800207	MEDIA RUSHWORKS	9/10/2017	\$1,060.00	Onsite training with City Staff	COK072817-RFT
116	170900081	HILTON HOTEL	9/30/2017	\$1,057.68	Deposit on rooms - D. Tenorio Travel dates 10/2 - 10/6	2236338 A
117	606595	LOWER COLORADO RIVER AUTHORITY	9/21/2017	\$1,050.00	Testing	LAB-0019679
118	606575	ELLIOTT, HANK A.	9/21/2017	\$1,050.00	Single axle trailer	137599
119	170800161	HACH COMPANY	9/10/2017	\$1,034.94	Labs supplies	5811406
120	606438	ALLIANCE REGIONAL WATER AUTHORITY	9/11/2017	\$1,000.00	Blanco Basin WW Treatment Plant Feasibility Study	2017-2003
121	606497	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	9/18/2017	\$1,000.00	Oaks on Martketplace - BL# 1700428	II-14417
122	170800006	JOB FINDER USA	9/10/2017	\$950.00	Display Ad - 1/6 Page back cover	AUS071417-014
123	606607	TEXAS FUELING SERVICES INC	9/21/2017	\$939.28	Fuel	1753782
124	170800034	CHUCK NASH AUTO GROUP	9/10/2017	\$934.28	2014 Chevy Tahoe - Wiring for sirens	311490
125	606626	KEYSTONE (US) MANAGEMENT, INC.	9/25/2017	\$886.73	COK PARD 05/01/17 - 05/31/17 Monitoring	28423508
126	606522	HESTER, DAVID L.	9/19/2017	\$885.00	50- Rechargeable Powerbanks	2017-199
127	606433	MILLER UNIFORMS & EMBLEMS, INC.	9/7/2017	\$872.35	COK PD - Uniforms	82770
128	606417	SIRCHIE AQUISITIONS COMPANY, LLC	9/6/2017	\$868.53	Master Laser Trajectory Kit, Lumavision, Blood Spatter Kit, Refl	0313976-IN
129	170800094	OREILLY AUTO PARTS	9/10/2017	\$865.40	Batteries for flatbed/M1078	4852-241943
130	606448	MTS SAFETY PRODUCTS, INC	9/11/2017	\$862.02	Multiple I-Extreme Jackets, I-Gorilla Jackets	5787600
131	606640	PRE-PAID LEGAL SERVICES, INC.	9/27/2017	\$852.00	PR Batch 00012.08.2017 Legal Serv	
132	606614	;'LP	9/21/2017	\$850.00	117669-000.P Kyle TX Go Refunding Escrow 2016	2017083153163A
133	606676	RHOADES, KATHRYN	9/27/2017	\$840.00	SeniorFIT Instructor 08/17/17-09/14/17	09.18.17-KR
134	606444	INDUSTRIAL ASPHALT, LLC	9/11/2017	\$837.20	WMA Type D/Cold Laid	107436
135	170800177	AMAZON.COM LLC	9/10/2017	\$820.30	2 - 24/hr 30-Amp 2 Circuit	05406197096215
136	606527	POWERPLAN OIB	9/19/2017	\$811.80	Backhoe 98 & 99 repairs	171692
137	606637	CLEAT	9/27/2017	\$806.36	PR Batch 00004.08.2017 Cleat	
138	606705	ILARIOS	9/28/2017	\$800.00	12/08/17 Employee Appreciation Banquet Deposit-Food, Ilarios	120817-01
139	170800211	NATIONAL PELRA	9/10/2017	\$798.00	Training -S. Duran	72718
140	606574	DOBIE SUPPLY, LLC	9/21/2017	\$779.50	30 - Signs	16237
141	606496	GT DISTRIBUTORS INC	9/18/2017	\$767.55	Police Department Uniforms	INV0629322
142	606621	FUELMAN	9/25/2017	\$767.00	COK Bldg-Fleet Management 9/4/17 - 9/10/17	NP51335080

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143	606570	Cothron's Safe & Lock, Inc	9/21/2017	\$764.70	Misc. hardware	T1-109688
144	170800150	HYATT HOTEL	9/10/2017	\$763.88	Training - D. Gooding	40375
145	170800001	TEXAS DISPOSAL SYSTEMS INC	9/10/2017	\$741.86	150 E FM 150- 06/30/17 Monthly Service Location	4147982
146	170900031	COBRA EQUIPMENT RENTAL	9/30/2017	\$735.27	Breaker, compressor and chisel	227447
147	606441	COLORADO MATERIALS LTD	9/11/2017	\$731.04	Oversize 3 x 5 Univ	239384
148	606397	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	9/1/2017	\$728.73	Service Contract for Lake Kyle Printer	67434638
149	170800007	RICK'S LOCK & KEY SERVICE	9/10/2017	\$720.00	10- duplicate key, 8- knobset, 8- lockset	52792
150	606545	PATRICK DORSETT	9/19/2017	\$720.00	Stage 2 Water Conservation Banner 3 x 8	19599
151	606578	FERGUSON ENTERPRISES, INC	9/21/2017	\$718.83	Misc. tools	0899387
152	606588	INDUSTRIAL ASPHALT, LLC	9/21/2017	\$716.10	Material for street repairs	108158
153	606456	W. W. GRAINGER, INC	9/11/2017	\$714.02	Gloves-Leather Drivers, Cowhide L, M	9521587130
154	170900073	ILARIOS	9/30/2017	\$675.00	Meals/ Pie in the Sky	09.02.17
155	606700	DURAN, SANDRA	9/28/2017	\$672.24	Mileage Reimbursement- 01/17-09/17 @ .535	09.27.17-SD
156	170800099	TWUA	9/10/2017	\$670.00	Training - C. Harris	19D714
157	170900076	ND STORE FIXTURES	9/30/2017	\$650.54	Halfview Wallcase	09.06.17
158	606394	GOMEZ, FRANK	9/1/2017	\$650.00	Kyle Pie in the Sky 09/01/17 Frank Gomez Band	08.31.17-FG
159	170800114	AMAZON.COM LLC	9/10/2017	\$643.78	Library Collection	08.16.17
160	170800255	LOWE'S	9/10/2017	\$617.75	Misc. tools	08.06.17
161	606703	GARCIA, MELBA A.	9/28/2017	\$614.00	12/08/17 Employee Appreciation Banquet Deposit-Decorations	1103
162	170800144	HILTON HOTEL	9/10/2017	\$610.20	Training - J. Plant	33019618566
163	170800057	CAVENDER STORE LTD	9/10/2017	\$609.99	Uniform - V. Acevedo	0018738-IN
164	606513	FUELMAN	9/19/2017	\$602.05	COK PARD - Fleet Management 08/21/17 - 08/27/17	NP51181259
165	170800027	SETON MEDICAL CENTER HAYS	9/10/2017	\$600.00	A. Price	7333011
166	606672	HESTER, DAVID L.	9/27/2017	\$600.00	USB 4 GB Drive & Laser Pen w 1 Color Logo	2017-203
167	606556	AUSTIN RENT FENCE	9/21/2017	\$600.00	Fence rental	21606863
168	606585	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	9/21/2017	\$600.00	Baylor Scott & White Clinic BL# 1701406	II-14415
169	170800054	VERIZON BUSINESS	9/10/2017	\$586.63	Y2470924 Monthly Recurring Charges-08/17	06791769
170	170900046	VERIZON BUSINESS	9/30/2017	\$586.48	Y2470924 Monthly Recurring Charges- 08/17	07560012
171	606605	SOUTHWEST GEO-SOLUTIONS INC	9/21/2017	\$586.00	12 - 100/SY Excel SS2 & Mulch Sock	G73909
172	170800253	Galls, LLC	9/10/2017	\$582.24	Less lethal supplies	8690755
173	606644	BAKER & TAYLOR, INC.	9/27/2017	\$577.43	COK Library-Misc Books (1)	5014700396
174	170800052	4-WAY AUTO LLC	9/10/2017	\$576.04	COK Building - 2007 Explorer - New key, shaft seal & new bolt.	07.31.17
175	170800256	TEXAS POLICE ASSOCIATION	9/10/2017	\$560.00	Training - C. Chamberlain and B. Lucio	08.23.17
176	606537	EXPRESS METERED CONCRETE LLC	9/19/2017	\$560.00	Elmer Cove & Steeplechase Concrete, EF, Delivery	1744
177	606511	FERGUSON ENTERPRISES, INC	9/19/2017	\$536.00	300- Polypro sandbags	0897034
178	606399	MATERA PAPER COMPANY	9/1/2017	\$531.52	Open PO to purchase paper supplies & products for facilities	A133992
179	170900066	CISNEROS, PETE R	9/30/2017	\$525.00	Towing	6744
180	606454	TEXAS TAP SERVICE INC	9/11/2017	\$525.00	11" Manhole core w/bout installation	15074
181	170800142	HOLIDAY INN	9/10/2017	\$524.96	Training - C. Bone	65127
182	170800156	AMAZON.COM LLC	9/10/2017	\$516.72	Padded mat	30640731134667
183	170800265	PC LIQUIDATIONS	9/10/2017	\$512.14	Computer hardware	245156
184	606616	BIZDOC, INC	9/25/2017	\$511.30	07/29/17 - 08/28/17 Contract Overage	21254721
185	170800192	AMAZON.COM LLC	9/10/2017	\$510.69	Pie in the Sky Supplies	48831356695452
186	606711	UNIFIRST HOLDINGS, INC	9/28/2017	\$504.42	6-Jean Relax Fit 100% Cotton	822 1998458
187	170800014	TOUR TEXAS	9/10/2017	\$500.00	Banner for Pie in the Sky	262782
188	170800097	HOME DEPOT CREDIT SERVICES	9/10/2017	\$500.00	Heavy truck repairs	08.30.17
189	170800041	SATTERWHITE, RUBEN	9/10/2017	\$500.00	2 loads of chocolate loam - Tks: 217760 & 217621	07252017-A
190	606602	RHOADES, KATHRYN	9/21/2017	\$494.50	SeniorFIT Instructor 8/1/17 - 08/31/17	09.05.17 KR

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191	606411 ML PRINTING	9/6/2017	\$485.78	Business Cards-Door Hangers	080706-00
192	606453 TEXAS POLICE CHIEFS ASSOCIATION	9/11/2017	\$480.00	National First Line & Second Line Supervisor Selection Tests	042617
193	606583 GORDON'S EQUIPMENT	9/21/2017	\$479.75	Maintenance and repairs on the '97 John Deere	58739
194	170800197 OMNI HOTEL	9/10/2017	\$479.55	Training in Dallas - S. Watson	07.30.17
195	170800046 BSN SPORTS INC	9/10/2017	\$477.82	30- 18" Game Cones - Orange	900209522
196	170800175 UNIVAR USA INC	9/10/2017	\$477.49	Pesticides	08.02.17
197	606559 BARTON PUBLICATIONS, INC.	9/21/2017	\$467.00	Ad: 4x11 Local Open and tearsheet	54558
198	606535 CINTAS FIRST AID & SAFETY #F71	9/19/2017	\$462.55	Ratchet, Vests	5008740401
199	606679 SPENCER, KRISTIANA	9/27/2017	\$456.35	Mileage-Training 09/20/17-09/22/17	09.26.17-KS
200	606558 BAKER & TAYLOR, INC.	9/21/2017	\$438.79	COK Library-Misc Books (10)	5014700854
201	606651 FUELMAN	9/27/2017	\$425.40	COK Bldg-Fleet Management 9/11/17 - 9/17/17	NP51376956
202	606415 SHELTERED WINGS INC	9/6/2017	\$419.99	Vortex Recon 15 x 50 R/T Tactical Scope	782182A
203	606435 QUILL CORPORATION	9/7/2017	\$416.10	2 - Paper Carbonless 2 PT W/C	9300646
204	606523 KEYSTONE (US) MANAGEMENT, INC.	9/19/2017	\$409.63	PARD - 09/01/17 - 09/30/17 Monitoring	29083956
205	170800074 ARNOLD OIL COMPANY OF AUSTIN, LP	9/10/2017	\$407.61	Chainsaw Bar oil and Chain files	4905851
206	606661 5 S SERVICE COMPANY, LLC	9/27/2017	\$400.00	Generator Rental	0000001618
207	170900080 TEXAS MUNICIPAL LEAGUE	9/30/2017	\$400.00	Training - T. Webster - 10/3/17	GCN58PQ85T
208	606673 IEDC	9/27/2017	\$395.00	Registration-Fall Virtual Learning Series	86106
209	606504 CINTAS FIRST AID & SAFETY #F71	9/19/2017	\$392.53	Misc. office/medical supplies	5008740495
210	606413 SAL'S HOUSE OF TINT LLC	9/6/2017	\$385.00		4427
211	170800243 NATIONAL NIGHT OUT	9/10/2017	\$383.10	National Night Out	11548
212	606554 ARNOLD OIL COMPANY OF AUSTIN, LP	9/21/2017	\$381.87	1 - 5/1 Xcel Syn 75W90 GL5	1
213	606494 AUTOZONE, INC.	9/18/2017	\$381.44	Energizer D Batteries	3519816778
214	170800003 KYLE ANIMAL HOSPITAL	9/10/2017	\$379.90	Patient ID# 37074 Species: Canine	94252
215	606406 FREIGHTLINER OF AUSTIN	9/6/2017	\$379.40	Check Rear Glad Hands Getting Hit by Dump Bed	AS67526
216	170900014 MITCHELL FAMILY MOTOR TRIKES	9/30/2017	\$378.56	Misc. tools	12203
217	170900012 STAPLES BUSINESS ADVANTAGE	9/30/2017	\$371.18	Misc. office supplies	5045704299
218	170900095 SAM'S CLUB	9/30/2017	\$369.11	City Sponsered Event Supplies	09.12.17
219	606643 AUTOZONE, INC.	9/27/2017	\$366.15	1 - VPLG Class 8/8.8	3519803696
220	170800188 YEYO'S CUSTOM APPAREL	9/10/2017	\$365.00	Custom Apparel	08.07.17
221	170900016 OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	9/30/2017	\$365.00	T. Ulloa & R. Malik	318436731
222	606409 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	9/6/2017	\$364.34	Account Schedule # 7758753-001 . 10/01/17-10/31/17	67434506
223	170900093 FERGUSON ENTERPRISES, INC	9/30/2017	\$360.42	Misc. electrical and plumbing supplies	CN615129
224	170800140 JOHNSON, SCOTT A	9/10/2017	\$360.00	Pre employment Polygraph Tests - 2	08.03.17
225	606567 CITY ELECTRIC SUPPLY COMPANY	9/21/2017	\$360.00	Misc. plumbing and electrical supplies	KYL/02-04428
226	170900006 MIDTEX OIL LP	9/30/2017	\$356.20	Chemicals	412470
227	606667 DAVIDSON TROILO REAM GARZA, PC	9/27/2017	\$354.00	Legal Svcs through 08/31/17-Espinoza Appeal	14260
228	606714 ; LP	9/28/2017	\$350.00	106253-000 Kyle TX GO BONDS	20170917-39848A
229	170800075 TAMUK MARKETPLACE	9/10/2017	\$350.00	EPA Region 6 Conference - K. Roecker	60586
230	606549 SEGUIN PRINT SHOP	9/19/2017	\$350.00	Envelopes-Safety White 2\w/ windows	7627
231	606396 INDUSTRIAL DISPOSAL SUPPLY LTD	9/1/2017	\$347.39	Manifold	452846
232	606665 CREATIVE SERVICES OF NEW ENGLAND	9/27/2017	\$343.95	Oval Junior Officer BAdge stickers	D17-16320
233	606529 SAFELANE TRAFFIC SUPPLY, LLC	9/19/2017	\$340.00	2- Mowers Ahead signs & 2- Compact sign stand w/ bracket	11394
234	606561 BOUNCE ACROSS TEXAS LLC	9/21/2017	\$338.00	Moon Walk Rentals	4810
235	0 INTERNAL REVENUE SERVICE	9/7/2017	\$337.54	PR Batch 00005.09.2017 Federal Income Tax	
236	606641 TEXAS MUNICIPAL POLICE ASSOCIATION	9/27/2017	\$333.84	PR Batch 00004.08.2017 Texas Municipal Police Assoc	
237	606582 GOODYEAR AUTO SERVICE CENTER	9/21/2017	\$333.10	2 - 235/70R17 109T XL Tires and install	072849
238	606587 HVJ ASSOCIATES INC	9/21/2017	\$331.17	For material testing for Goforth Road	81-2684643

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239	170800149	TEXAS REGISTERED ACCESSIBILITY SPECIALIST ASSOC	9/10/2017	\$326.00	Nylon Control strap	08.17.17
240	170800189	AMERICAN RED CROSS	9/10/2017	\$324.00	Red Cross Class - M. George	20068340
241	606636	BANDON HOLDINGS LLC	9/27/2017	\$321.48	PR Batch 00012.08.2017 Fitness	
242	606592	LEHMAN BAND BOOSTERS	9/21/2017	\$320.00	Deposit refund	08.25.17
243	170900071	Fox's Pizza	9/30/2017	\$314.80	Pizza for Pie in the Sky	09.01.17
244	606566	CINTAS FIRST AID & SAFETY #F71	9/21/2017	\$310.07	Medical supplies	5008740493
245	170800222	JASON'S DELI	9/10/2017	\$304.55	Meals	08.14.17
246	170800038	HILL COUNTRY TROPHY, LLC	9/10/2017	\$303.70	4- 2.5 x 6 plastic signs w/ red	0030777
247	606656	HOME DEPOT CREDIT SERVICES	9/27/2017	\$303.00	PW Acct # 6035 3225 0493 2447 Charges through 08/28/17	08.28.17 PW
248	170800176	FERGUSON ENTERPRISES, INC	9/10/2017	\$301.99	Plumbing supplies	08.04.17
249	606516	FUELMAN	9/19/2017	\$301.50	COK PARD - Fleet Management 08/28/17 - 09/03/17	NP51299850
250	606599	QUILL CORPORATION	9/21/2017	\$299.49	Program supplies	9299978
251	606669	FRONTIER	9/27/2017	\$298.51	Acct # 512-268-8013-051910-5. PW 09/07/16-10/06/17	51226880131710
252	170800044	PARK UNIVERSITY ENTERPRISES INC	9/10/2017	\$298.00	Payroll Law - K. Koster & D. Anderson	20-26596255
253	606451	QUICKSI.COM, LLC	9/11/2017	\$296.00	6-Individual. 7-Packaged Searches	73509
254	170800202	WRISTBAND.COM	9/10/2017	\$294.63	Wristbands for Pie in the Sky	6369274
255	606420	TML INTERGOVERNMENTAL RISK POOL	9/6/2017	\$290.08	Property 16/17 FY-City add ID's. Prop 2% Disc	8203 1709
256	170800077	TEXAS MUNICIPAL CLERKS ASSOCIATION, INC.	9/10/2017	\$290.00	TMCCP Seminar - J. Vetrano	08.15.17
257	606569	CORE & MAIN	9/21/2017	\$283.15	3- Shovels	H662831
258	606436	UNITED RENTALS (NORTH AMERICA), INC.	9/7/2017	\$276.00	1 - Laser pipe	148163395-002
259	606645	BIZDOC, INC	9/27/2017	\$275.40	003-1179794-000. 09/04/17 Standard Payment	21254721
260	606389	BIZDOC, INC	9/1/2017	\$271.87	C12726-01. 07/24/17-08/23/17 Contract Coverage	INV266956
261	606412	QUILL CORPORATION	9/6/2017	\$268.50	Violet .7 mm Mech Pencil, Pencil Sharp Erasers 9 pk	9396063
262	170800138	TCOLE	9/10/2017	\$256.14	Training - J. Luria	08.03.17
263	606650	FUELMAN	9/27/2017	\$253.97	COK Bldg-Fleet Management 9/4/17 - 9/10/17	NP5135077
264	606591	KEYSTONE (US) MANAGEMENT, INC.	9/21/2017	\$252.49	COK PARD 09/01/17 - 09/30/17 Monitoring	29083958
265	606502	ADVANCE AUTO PARTS AAP FINANCIAL SERVICE	9/19/2017	\$252.47	Misc. operational equipment	7554723034149
266	606682	TEXAS DEPARTMENT OF LICENSING AND REGULATION	9/27/2017	\$250.00	Renewal Fee-License # 1148	09.12.17-MP
267	606562	CADENA, ANGEL	9/21/2017	\$250.00	Deposit refund	08.24.17 AC
268	606666	DAHILL INDUSTRIES	9/27/2017	\$249.26	CN12743-01. Contract overcharge 08/02/17-09/01/17	IN1328171
269	170900051	QUILL CORPORATION	9/30/2017	\$249.23	Misc. office supplies	8997939
270	170800159	HOTSTART SALES LLC	9/10/2017	\$243.57	Electrical supplies for repairs	CD99361183
271	606508	CONWELL, KIA	9/19/2017	\$240.00	COK PARD Umpire- 5 games @ \$30.00 Each	09.08.17 KC
272	606525	MENDOZA-JOHNSON, MARCUS JOSEPH	9/19/2017	\$240.00	COK PARD Umpire- 3 games @ \$30.00 Each	09.08.17 - 1 MM
273	606393	GFOAT	9/1/2017	\$240.00	2017-2018 Membership Year-K Koster	29949 1708
274	170800248	PAYPAL	9/10/2017	\$237.00	Webinar - Converting to NIBRS	08.15.17
275	606646	BIZDOC, INC	9/27/2017	\$235.90	07/29/17 - 08/28/17 Contract Coverage	INV267451
276	606503	CENTERPOINT ENERGY	9/19/2017	\$233.22	Acct # 2971097-7 Gas Service 07/20/17 - 08/17/17	2790926-6 1708
277	170800050	MITCHELL FAMILY MOTOR TRIKES	9/10/2017	\$232.95	2 - Gallon Bar Chain Oil	12181
278	606631	MTS SAFETY PRODUCTS, INC	9/25/2017	\$231.68	PW Uniforms	5828500
279	606635	THE LIBRARY STORE, INC.	9/25/2017	\$231.30	Misc. office supplies	287748
280	606551	TOBIAS-PETTY CASH CUSTODIAN, JANIE	9/19/2017	\$231.04	PW Petty Cash Replenishment-07/27/17 TDMV Unit #'s 102,105,120	09.19.17-JT
281	170800258	BEST BUY	9/10/2017	\$229.99	Electrical Equipment	08.24.17
282	170800102	SAC N PAC # 309	9/10/2017	\$225.00	Fuel	08.11.17
283	606524	LOWER COLORADO RIVER AUTHORITY	9/19/2017	\$223.00	Radio Repairs	TCI-0005274
284	170900001	TEXAS DISPOSAL SYSTEMS INC	9/30/2017	\$222.77	Trash Svc. for July 2017	4178248
285	170800158	TCEQ	9/10/2017	\$222.00	Training - J. Biemer	582EA000266511
286	606671	GREYHOUND PACKAGE EXPRESS	9/27/2017	\$218.80	COK PD Texas Dept of State Health-Rabies Samples	5603493

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287	170800060	GRIFFITH FORD	9/10/2017	\$216.72	COK PD - Wheel Cover	137872
288	170900092	WALMART	9/30/2017	\$214.95	Misc. office supplies	09.01.17-1
289	170800068	BJ'S SPECIAL TEES	9/10/2017	\$214.62	Uniforms	2818
290	606521	FUELMAN	9/19/2017	\$212.09	COK UB - Fleet Management 09/04/17 - 09/10/17	NP51335160
291	606450	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	9/11/2017	\$210.00	Acct # N01-0060080241, 08/17	318494715
292	606623	HACH COMPANY	9/25/2017	\$209.97	Pump tubing, Silicone, 3/8"	10323324
293	170900075	WALMART	9/30/2017	\$206.96	Pie in the Sky - Supplies	09.01.17
294	170900065	BJ'S SPECIAL TEES	9/30/2017	\$206.40	COK PW Uniforms	2925
295	606471	REW, CARINA	9/12/2017	\$205.26	UB Deposit Refund-4000 MATHER	009-0004023-001
296	606657	QUILL CORPORATION	9/27/2017	\$203.76	Misc. office supplies	9595379
297	606664	COMMUNICATION BY HAND LLC	9/27/2017	\$200.00	08/16/17-Consumer: D Ramirez. Requestor: J Bowles	170920COK
298	170800200	BELL, BRENDA	9/10/2017	\$200.00	Vendor for Pie in the Sky	08.28.17
299	170900091	AMAZON.COM LLC	9/30/2017	\$200.00	Other Operational Equipment	09.14.17
300	606536	DAVIDSON TROILO REAM GARZA, PC	9/19/2017	\$200.00	Legal Services through 08/31/17-Chief of Staff	14257
301	606452	QUILL CORPORATION	9/11/2017	\$199.72	Misc Computer Supplies	9369866
302	170800219	SHRM	9/10/2017	\$199.00	SHRM Membership	9007202168
303	606634	SAFELANE TRAFFIC SUPPLY, LLC	9/25/2017	\$198.00	2- Compact sign stand w/ auto latch bracket	11465
304	606632	NOBLE MAN SERVICES LLC	9/25/2017	\$196.98	#155 - Fuel pump & Wire Terminal	6045
305	606684	TRANSACT TECHNOLOGIES INC	9/27/2017	\$195.50	Case-24 Roll STD "BPA Free" Thermal Paper	1288292
306	170800250	HANDCUFF WAREHOUSE	9/10/2017	\$192.95	COK PD Uniforms	180111
307	170800023	UNITED SITE SERVICES OF TEXAS, INC	9/10/2017	\$192.70	Deluxe Restroom rental	114-5524179
308	170800072	STRENGTH AUTOMOTIVE INC	9/10/2017	\$185.12	#149 - AC Repair	8402
309	170800071	AMAZON.COM LLC	9/10/2017	\$181.99	Water Cooler	10667511101055
310	170900087	JULIE'S PIES OF TEXAS INC	9/30/2017	\$179.84	City Sponsored Events	09.15.17
311	606455	UNIFIRST HOLDINGS, INC	9/11/2017	\$178.98	6-Jean Relax Fit-100%	822 1991690
312	606402	TOPAZE FIRE PROTECTION, LLC	9/1/2017	\$177.49	Refund Duplicate Payment-BL1701955 241 Martha Ln	08.28.17
313	606543	LOWE'S	9/19/2017	\$174.32	UB Acct # 9900739772 4 Charges through 09/02/17	09.02.17 UB
314	170900053	LAWE INDUSTRIES, LLC	9/30/2017	\$173.98	2007 F150 - Oil and filter change	148218
315	170800095	AMAZON.COM LLC	9/10/2017	\$173.97	3 - Otterbox Defender Cases for Ipads	08.24.17
316	170800093	MCCOY'S LAWN EQUIPMENT CENTER INC	9/10/2017	\$173.74	Sidewalk and Street Materials	800877
317	170800245	MAMACITA'S	9/10/2017	\$172.07	Meals	08.09.17
318	170800137	TAKKNIFE.COM	9/10/2017	\$172.00	Less lethal items	S1843
319	170800178	TEXAS AGRILIFE EXTENSION	9/10/2017	\$170.00	Lawn and Ornamental - Landscape Maintenance Category	08.08.17
320	606622	GT DISTRIBUTORS INC	9/25/2017	\$167.00	Police Department Uniforms	INV0630517
321	606390	COMMUNITY COFFEE COMPANY LLC	9/1/2017	\$159.20	Coffee Supplies	12457724330
322	170800132	LOWE'S	9/10/2017	\$157.80	Advertising supplies	08.22.17
323	606541	HERNANDEZ - PETTY CASH CUSTODIAN, LAURA	9/19/2017	\$155.96	PD Petty Cash Replenishment 06/16/17 Amazon Camera Battery Charg	09.07.17 LH
324	606593	LESLIE'S POOLMART, INC.	9/21/2017	\$154.69	Pool chemicals	957-4955
325	606620	ELLIOTT ELECTRIC SUPPLY, INC.	9/25/2017	\$151.98	Misc. Electrical supplies	98-50722-01
326	170900078	PARK UNIVERSITY ENTERPRISES INC	9/30/2017	\$149.00	Training - G. Nino	20-26626872
327	606429	FUELMAN	9/7/2017	\$146.59	COK UB - Fleet Management 8/28/17 - 09/03/17	NP51299934
328	606439	BIZDOC, INC	9/11/2017	\$146.00	016-0955908-000. 08/24/17 Standard Payment	21209075
329	170800064	CISNEROS, PETE R	9/10/2017	\$145.00	Tow - 2009 F150 - PD	6709
330	170800056	NESTLE WATERS NORTH A, READYREFRESH BY	9/10/2017	\$143.75	10- .5 Liter Natural Spring Water, Delviery Fee	17H0120421029
331	606630	MILLER UNIFORMS & EMBLEMS, INC.	9/25/2017	\$143.49	COK PD Uniforms	85504
332	606400	MIDWEST TAPE LLC	9/1/2017	\$143.09	Disneynature, Guardians of the Galaxy (2)	95297631

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333	170800146	BEST BUY	9/10/2017	\$140.96	Misc. office supplies	08.10.17
334	606610	TRANSSION RISK & ALTERNATIVE DATA SOLUTIONS	9/21/2017	\$140.75	Current/Contract Charges 08/01/17 - 08/31/17	40761 1709
335	170800183	COMMERCIAL KITCHEN PARTS AND SERVICE	9/10/2017	\$135.45	Cleaning Supplies	2861989-IN
336	170800015	DIETZ TRACTOR COMPANY	9/10/2017	\$134.95	Machine repairs	16249P
337	606392	FEDEX	9/1/2017	\$134.85	PW-Transportation/Special Handling Charges	5-900-88154
338	170800237	RESIDENCE INN	9/10/2017	\$133.40	Training - S. Robinson	08.03.17
339	606618	DE LAGE LANDEN FINANCIAL SERVICES INC	9/25/2017	\$133.06	Acct # 1037560 Contract # 25405118. 09/01/17 - 09/30/17	56137973
340	170800127	QUILL CORPORATION	9/10/2017	\$132.63	Misc. office supplies	75071861
341	170800172	PAPA JOHNS PIZZA	9/10/2017	\$132.07	Meals	08.26.17
342	606663	AWESOME JUMPS MOONWALKS & PARTY RENTALS	9/27/2017	\$129.00	Bounce House for National Night Out	297
343	170800270	LOWE'S	9/10/2017	\$129.00	Minor tools	08.29.17
344	170800101	CAPITAL PRECAST INC	9/10/2017	\$126.00	Barton LS project	17-18077
345	170800092	CHICKEN EXPRESS	9/10/2017	\$125.43	Meals	08.26.17
346	170800214	SAM'S CLUB	9/10/2017	\$125.22	City Sponsored Events	08.02.17
347	606573	DEMCO INC	9/21/2017	\$125.13	Misc. office supplies	6202287
348	170800124	LA OLA POP SHOP	9/10/2017	\$122.78	Tax	09.02.17
349	606532	RUSH TRUCK CENTERS OF TEXAS LP	9/19/2017	\$122.33	1 - Window switch for unit #128	3006770587
350	170800193	SAM'S CLUB	9/10/2017	\$120.74	Misc. office supplies	08.08.17
351	170800198	SIXTH STREET PRINTING INC	9/10/2017	\$120.00	1000 Pos Cards - Pie in the Sky	11663
352	606629	MATA, LAURA	9/25/2017	\$120.00	Refundable deposit	09.05.17
353	170800111	LOWE'S	9/10/2017	\$119.00	Animal Control Supplies	08.28.17
354	606552	VISTAGO PRINT LLC	9/19/2017	\$117.00	Fishing Shirts, Polo Shirts	17-11453
355	170900045	THE REINALT-THOMAS CORPORATION	9/30/2017	\$116.50	1 - P235/70 R17 108T Tire	1257620
356	170900096	HEB	9/30/2017	\$115.05	City Sponsered Event Supplies	09.13.17
357	606563	CAPITOL BEARING SERVICE INC	9/21/2017	\$111.60	Misc. supplies for grounds maintenance and repairs	07147066
358	170900015	DIETZ TRACTOR COMPANY	9/30/2017	\$110.20	Misc. supplies for mowers	16472P
359	606680	STUDIO COBALT LLC	9/27/2017	\$110.00	Framed Print-"Repertoire"	0917_13
360	606624	HOFFMAN, DONALD R.	9/25/2017	\$109.40	Misc. supplies for truck repair - #145	448896
361	170900043	VERIZON WIRELESS	9/30/2017	\$107.01	COK PARD Acct # 621121659-00001. 07/24/17 - 08/23/17	9791567217
362	170800260	TARGET	9/10/2017	\$105.59	Meals	08.25.17
363	606533	A & D STORAGE	9/19/2017	\$105.00	Rental for 06/17, 07/17, 08/17.	264731
364	170800141	AMAZON.COM LLC	9/10/2017	\$104.55	2 - Blackhawk Taser	20900496121043
365	170800121	ICSC	9/10/2017	\$100.00	Membership dues	14883
366	170800171	LOWE'S	9/10/2017	\$99.92	Misc. supplies	08.25.17
367	606655	FUELMAN	9/27/2017	\$98.30	COK UB - Fleet Management 09/18/17-09/24/17	NP51410493
368	606675	PENGUIN RANDOM HOUSE, LLC	9/27/2017	\$97.50	COK Library-Misc DVD's (3)	1083879262
369	170800130	JULIES'S PIES OF TEXAS INC	9/10/2017	\$96.83	Lunch project	08.17.17
370	606653	FUELMAN	9/27/2017	\$96.32	COK UB - Fleet Management 09/11/17-09/17/17	NP51377039
371	606560	BIZDOC, INC	9/21/2017	\$96.05	Contract# C13554-01 - 07/29/17 - 08/28/17 Contract Overage	INV268234
372	170800009	STAPLES BUSINESS ADVANTAGE	9/10/2017	\$95.96	Misc. office supplies	8045166385
373	606628	LURIA, JACOB	9/25/2017	\$95.75	Reim. for Vehicle registration - 2017 Utility Trailer	09.14.17 JL
374	606423	ATS ENGINEERS INSPECTORS & SURVEYORS	9/7/2017	\$95.00	1717 Arbor Knot, Creekside	302221
375	170900094	FACEBOOK	9/30/2017	\$94.00	Advertising	2807110
376	170800005	VALVOLINE EXPRESS CARE @ KYLE	9/10/2017	\$93.90	2010 F250- oil change and oil filter change	146479
377	0	INTERNAL REVENUE SERVICE	9/6/2017	\$91.80	PR Batch 00002.09.2017 Medicare Employer Portion	
378	606538	GARZA, ALFONZO	9/19/2017	\$89.99	Footwear Purchase-A Garza	07.19.17-AG

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379	606427 FUELMAN	9/7/2017	\$87.69	COK UB - Fleet Management 8/21/17 - 08/27/17	NP51181344
380	606649 FUELMAN	9/27/2017	\$87.63	COK Bldg-Fleet Management 9/4/17 - 9/10/17	NP51335080
381	606639 KYLE POLICE EMPLOYEE ASSOCIATION	9/27/2017	\$85.00	PR Batch 00004.08.2017 Kyle Police Employee Associat	
382	170800166 SAC N PAC # 309	9/10/2017	\$84.60	Fuel	08.14.17
383	606469 MERITAGE HOME CORPORATION	9/12/2017	\$84.15	UB Deposit Refund-1539 WOODLANDS DR	022-0000025-000
384	170800162 SHELL GAS STATION	9/10/2017	\$82.63	Fuel	08.14.17
385	606698 CAPITOL BEARING SERVICE INC	9/28/2017	\$81.46	FT1390 Setting, TTC Braided Hose Fitting, ORS "O" Ring	07147516
386	606407 GFOAT	9/6/2017	\$80.00	2017-2018 Membership Year-G Guerrero	71295 1708
387	606510 EVANS, CHELSEA	9/19/2017	\$80.00	COK PARD Admin - 3 games @ \$10.00 Each	09.08.17 CE
388	606528 SOUTHWESTERN PNEUMATIC, INC.	9/19/2017	\$80.00	Token tage, Titel Tran, DOT Ins - #128 Inspection	128420
389	606542 HILL COUNTRY SPRINGS	9/19/2017	\$79.99	Acct # 020422-Fin 5 gal drinking water	003604
390	170800236 DEFENSEDEVICES.COM	9/10/2017	\$79.91	Less Lethal material	08.04.17
391	170800112 HEB	9/10/2017	\$78.96	Snacks for a Program Event	08.01.17
392	170800065 EWALD KUBOTA INC	9/10/2017	\$78.39	Machine repair - New clutch	3196719
393	606662 AUSTIN CHAMBER OF COMMERCE	9/27/2017	\$75.00	Northern CA Marketing Trip 2017	09.19.17-DT
394	170900042 SETON MEDICAL CENTER HAYS	9/30/2017	\$75.00	K. Gibbs	7812461
395	606460 D R HORTON HOMES	9/12/2017	\$74.15	UB Deposit Refund-165 DUSKY THRUSH DRIVE	031-0000350-000
396	606401 STRENGTH AUTOMOTIVE INC	9/1/2017	\$73.41	State Inspection	8054
397	606501 AUTOZONE, INC.	9/19/2017	\$72.56	#131 - 4- Mobile Diesel engine oil	3519880821
398	606434 QUICKSI.COM, LLC	9/7/2017	\$72.00	7 year complete criminal package	71753
399	170800232 METEOR CREATIONS	9/10/2017	\$70.00	City Sponsored Events	08.14.17
400	170800157 TARGET	9/10/2017	\$67.97	Misc. Computer Supplies	08.03.17
401	606428 FUELMAN	9/7/2017	\$66.49	COK Bldg-Fleet Management 08/28/17-09/03/17	NP5129853
402	606517 FUELMAN	9/19/2017	\$66.49	COK Building - Fleet Management 08/28/17 - 09/03/17	NP51299853
403	606395 HAVERDA ENTERPRISES LLC	9/1/2017	\$65.10	Set-XP22-N 22 oz Epoxy Tie ADH w/Nozzle & Extension	78871
404	606547 PIKE, SHARON	9/19/2017	\$65.00	Business Cards-D Anderson	78904
405	170800203 AMAZON.COM LLC	9/10/2017	\$63.94	Lanyards for Pie in the Sky	72886189642618
406	170800145 POLICE BIKE STORE	9/10/2017	\$61.75	Bike patrol gloves	42114
407	606642 UNITED WAY OF HAYS COUNTY	9/27/2017	\$60.00	PR Batch 00004.08.2017 United Way	
408	170800185 WALMART	9/10/2017	\$58.56	Company sponsored event	07.31.17
409	170800148 TARGET	9/10/2017	\$57.93	Misc. supplies	08.17.17
410	170800133 PIZZA CLASSICS	9/10/2017	\$57.34	Tax	08.23.17
411	606539 GONZALES, ADRIAN R	9/19/2017	\$57.00	Refund-CDL License A Gonzales	09.08.17-AG
412	170800067 OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	9/10/2017	\$57.00	C. Mitchell - Post accident test	318379789
413	170800106 HEB	9/10/2017	\$56.01	Meals	08.25.17
414	606617 CENTERPOINT ENERGY	9/25/2017	\$55.94	Acct # 8518608-8 Gas Service 07/31/17 - 08/29/17	8518608-8 1708
415	170900017 HILL COUNTRY TROPHY, LLC	9/30/2017	\$55.25	1 - 8x10 Plaque & letters	0030825
416	606652 FUELMAN	9/27/2017	\$55.16	COK BLD - Fleet Management 09/11/17-09/17/17	NP51376959
417	170800226 STARBUCKS	9/10/2017	\$55.00	Meals - Card reload	08.14.17
418	170800208 ILARIOS	9/10/2017	\$54.58	Meals	08.17.17
419	606674 LOVINGTON, RAFAEL E	9/27/2017	\$53.00	Refund-Modify Drivers License R Lovington	09.08.17 RL
420	170900089 NEW ACADEMY HOLDING COMPANY LLC	9/30/2017	\$50.95	Safety Signs	09.05.17
421	606405 BIZDOC, INC	9/6/2017	\$50.56	C13221-01. 07/04/17-08/03/17 Contract Coverage	INV265623
422	606717 HILSENBECK, KIM	9/29/2017	\$50.00	KAYAC Drink Sales 10/03/17 National Night Out Block Part	09.29.17-KH
423	606633 PROFESSIONAL TURF PRODUCTS, LP	9/25/2017	\$49.06	1- Joint - Ball, RH Thread	1390384-00
424	606678 SOTO, TOMI L	9/27/2017	\$49.00	Refund-Modify Drivers License T Soto	09.08.17 TS

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425	606668 DELEON, GABRIEL	9/27/2017	\$49.00	Refund-Modify Drivers License G Deleon	09.08.17 GD
426	606681 TERAN, KEVIN J	9/27/2017	\$49.00	Refund-Modify Drivers License K Jimenez	09.08.17 KJ
427	170800212 HEB	9/10/2017	\$47.04	City Sponsored Events	08.02.17
428	170800228 BRIGHTARCH	9/10/2017	\$46.14	OrgWeaver Team Monthly - Fee	20151813267
429	606619 DEVELOPMENT PLANNING & FINANCING GROUP INC	9/25/2017	\$46.01	Hays County Assesor on 8/30/17, 85.2 miles	75160
430	170800262 TOLEDO PHYSICAL EDUCATION	9/10/2017	\$45.88	Misc. office supplies	08.28.17
431	170800169 AT&T	9/10/2017	\$45.50	Communication equipment	08.24.17
432	170800261 IDENTOGO	9/10/2017	\$44.00	J. Plant	08.25.17
433	606625 INDUSTRIAL DISPOSAL SUPPLY LTD	9/25/2017	\$43.34	BAC-CUP Ring - Part for Sweeper #128	452922
434	170800128 BARTON PUBLICATIONS, INC.	9/10/2017	\$42.00	1 year subscription	40239052088
435	170800187 AVIS RENT A CAR	9/10/2017	\$41.95	Training - M. George	08.04.17
436	170800108 RAZZOO'S CAJUN CAFE	9/10/2017	\$40.32	Meals	08.13.17
437	170800076 TEXAS BOARD OF PROFESSIONAL ENGINEERS	9/10/2017	\$40.00	Renewal - L. Barba	260958358
438	170800079 WALMART	9/10/2017	\$40.00	2 - E-Cards for the interns	08.22.17
439	606601 RECORDED BOOKS, LLC	9/21/2017	\$39.99	Dark Legacy CD	75586794
440	170800190 FACEBOOK	9/10/2017	\$39.96	Promoting Local Business kyle Market Days	MXXY7D6WU2
441	170800096 SAC N PAC # 309	9/10/2017	\$39.90	Water	08.25.17
442	170900033 CAMLIN AUTOMOTIVE	9/30/2017	\$38.22	Oil and filter change	0027408
443	170800143 DOMINO'S PIZZA	9/10/2017	\$38.06	Meals	707354
444	606709 TEIS, TAYLOR	9/28/2017	\$37.99	Mileage Reimbursement- 08/24/17-09/14/17	09.21.17-TT
445	606518 FUELMAN	9/19/2017	\$35.17	COK IT - Fleet Management 08/28/17 - 09/03/17	NP51300132
446	170800216 Lutrick's Florist	9/10/2017	\$35.00	City Sponsored Events	08.01.17
447	170900083 GARCIA'S MEXICAN RESTAURANT	9/30/2017	\$35.00	Meals- Lunch with LAN	09.27.17
448	170800181 WALMART	9/10/2017	\$34.54	Misc. office supplies	08.17.17 - 1
449	170800081 HYATT HOTEL	9/10/2017	\$32.23	Meals at certification - M. Perez	08.29.17
450	170900086 WALMART	9/30/2017	\$32.05	City Sponsored Events Supplies	09.11.17
451	170900082 AUSTIN FAST PARK	9/30/2017	\$31.50	Parking - Austin Chamber	09.26.17
452	170800104 ARCHITECTURAL DIVISION 8	9/10/2017	\$31.18	Misc. office supplies	525629
453	606464 HUFFMAN BUILDERS OF CENTRAL TEXAS	9/12/2017	\$31.14	UB Deposit Refund-1500 DACY LANE	011-0000357-000
454	170800153 EXXONMOBIL	9/10/2017	\$30.90	Fuel - Unit# 29	08.29.17
455	170800242 MILT'S PIT BBQ	9/10/2017	\$29.88	Meals	08.08.17
456	606466 LGI HOMES	9/12/2017	\$29.40	UB Deposit Refund-1556 BREANNA LANE	026-0000453-000
457	170900058 KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9/30/2017	\$29.30	DIRT-TSO-3082 Monthly Maintenance 8/01/17-8/31/17	247235778
458	170900097 CHEVRON GAS STATION	9/30/2017	\$28.88	Fuel - training	09.23.17
459	170800089 CHICK-FIL-A, INC.	9/10/2017	\$28.22	Meals	08.15.17
460	170800107 PEI WEI	9/10/2017	\$26.35	Meals	08.06.17
461	170800129 FREEBIRDS WORLD BURRITO	9/10/2017	\$26.19	Tax	693
462	606430 FUELMAN	9/7/2017	\$26.18	COK Building - Fleet Management 8/28/17 - 09/03/17	NP513002180
463	170800168 TACO CABANA	9/10/2017	\$25.38	Meals	08.26.17
464	170800201 FACEBOOK	9/10/2017	\$25.00	Pie in the Sky advertising	08.28.17
465	170800105 TEXAS A&M ENGINEERING EXTENSION SERVICE	9/10/2017	\$25.00	Training - H. Wilder	NO1652547
466	170800233 CAPITOL RUBBER STAMP	9/10/2017	\$25.00	Kyle Marketplace	78720
467	170800070 CASA GARCIAS	9/10/2017	\$24.93	Lunch meeting - PW Project	08.23.17
468	170800085 JULIES'S PIES OF TEXAS INC	9/10/2017	\$21.79	Meals	08.02.17
469	606391 DOBIE SUPPLY, LLC	9/1/2017	\$21.68	2-600MI Epoxy A/B Tube Set, Static Mixer	15879
470	170800263 HEB	9/10/2017	\$20.27	Meals	08.08.17

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471	170800251 TAKKNIFE.COM	9/10/2017	\$20.00	Courier Service	S1854
472	170800110 GOLDEN CORRAL	9/10/2017	\$17.62	Meals	08.20.17
473	606706 LAINA, JACOB	9/28/2017	\$16.05	Mileage Reimbursement. 08/17-09/17	09.27.17-JL
474	606696 ARNOLD OIL COMPANY OF AUSTIN, LP	9/28/2017	\$15.59	3/4 to 1/2 Impact Adapter	5086046
475	170800087 NEWK'S	9/10/2017	\$15.56	Meals	08.08.17
476	170800173 SUPER DONUTS	9/10/2017	\$15.00	Meals	08.26.17
477	606465 LANDGUTH, JOAN	9/12/2017	\$13.76	UB Deposit Refund-1268 KIRBY	009-0004225-003
478	170800117 WALMART	9/10/2017	\$12.96	Items for Library Program	08.17.17
479	170900070 AMAZON.COM LLC	9/30/2017	\$11.90	Tax - will be credited in the next statement	09.28.17
480	170800109 MCALISTER'S DELI	9/10/2017	\$10.80	Meals	08.13.17
481	170800131 DROPBOX	9/10/2017	\$10.65	Dropbox - 08/21/17 - 09/21/17	08.21.17
482	606458 AUSTIN PROPERTY TEAM	9/12/2017	\$9.65	UB Deposit Refund-166 RUIDOSO	015-0000058-012
483	170800091 JULIES'S PIES OF TEXAS INC	9/10/2017	\$9.56	Meals	08.23.17
484	606470 PRICE, TIPHANY	9/12/2017	\$9.56	UB Deposit Refund-150 JASMINE COVE	020-0001146-001
485	606557 AUTOZONE, INC.	9/21/2017	\$9.24	Blazer round sealed stop/tail/turn light	3519886705
486	170800088 SONIC	9/10/2017	\$9.19	Meals	08.14.17
487	170800084 BILL MILLER BBQ	9/10/2017	\$8.87	Meals	07.31.17
488	606472 SANDERS, SANDY	9/12/2017	\$8.75	UB Deposit Refund-280 SHEEP TRAIL DR	020-0001034-003
489	606467 LOWE, LORI	9/12/2017	\$8.75	UB Deposit Refund-113 CREEKSIDE VILLA DR	029-0000346-001
490	170800234 BILL MILLER BBQ	9/10/2017	\$8.24	Meals	07.31.17-1
491	606475 WHITE, JEFFREY	9/12/2017	\$7.93	UB Deposit Refund-141 MAPLEWOOD NORTH	017-0000181-006
492	606459 CARROLL, CODY	9/12/2017	\$7.93	UB Deposit Refund-216 BOBOLINK COVE	031-0000077-002
493	606474 TUCKER, BRENDA	9/12/2017	\$7.82	UB Deposit Refund-1413 BEECHWOOD DR	024-0000126-003
494	170800078 WALGREENS	9/10/2017	\$7.58	Thank you cards for interns	08.22.17
495	170800082 HOTEL BUSINESS CENTER	9/10/2017	\$7.25	Paper copies	08.30.17
496	606457 ADAMS, DARRYL	9/12/2017	\$6.31	UB Deposit Refund-1429 STAR MEADOW	022-0000180-001
497	606463 GARCIA, GABRIELLE	9/12/2017	\$6.31	UB Deposit Refund-261 KARRIE DR	020-0000812-003
498	170800213 DOLLAR TREE	9/10/2017	\$6.00	City Sponsored Events	08.02.17
499	606461 DYER, AUSTIN	9/12/2017	\$5.87	UB Deposit Refund-257 SWEET GUM DR	024-0000447-002
500	606468 MERAZ, ANA	9/12/2017	\$5.83	UB Deposit Refund-426 MCGARITY	009-0002415-002
501	170800125 CVS	9/10/2017	\$5.78	Napkins	08.03.17
502	606473 SMITH, ROY	9/12/2017	\$5.26	UB Deposit Refund-740 ATLANTIS	019-0000288-003
503	606670 GLOCK, INC.	9/27/2017	\$4.00	Spring Loaded Bearing LCI	SI-0247759
504	170900085 HOBBY LOBBY	9/30/2017	\$3.98	Misc. office supplies	09.11.17
505	170800122 SONIC	9/10/2017	\$3.24	Ice	162
506	170800199 APPLE, INC	9/10/2017	\$2.99	iCloud Storage	MS949H6F16
507	606432 HOFFMAN, DONALD R.	9/7/2017	\$2.55	Misc. building material	446607
508	170900077 U.S. POSTAL SERVICE	9/30/2017	\$1.00	Change of address	09.11.17
509	170800244 HOME DEPOT CREDIT SERVICES	9/10/2017	(\$0.66)	Return	08.07.17
510	170800246 CABELA'S	9/10/2017	(\$16.11)	Fire arm supplies	08.09.17
511	170800220 AMAZON.COM LLC	9/10/2017	(\$92.94)	Return	05232930479414
512	170800272 TEXAS A&M ENGINEERING EXTENSION SERVICE	9/10/2017	(\$100.00)	Credit for a training where the price was misquoted online	08.24.17 - 1
513	170800230 CPS TRAINING CENTER	9/10/2017	(\$195.00)	Refund	08.17.17
514	170800259 TEXAS A&M ENGINEERING EXTENSION SERVICE	9/10/2017	(\$275.00)	Refund	08.24.17

TOTAL:

\$487,231.29