

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00
April 1, 2018 - April 30, 2018

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	608954	PYRO SHOWS OF TEXAS, INC.	4/2/2018	\$ 11,000.00	Deposit for Fireworks show for July 4 2018	18TX00018
2	608965	NAPCO CHEMICAL CO INC	4/2/2018	10,908.10	For sodium bisulfite and bleach used in the treatment of wastewa	183473
3	180300048	4-WAY AUTO LLC	4/10/2018	10,692.66	2014 Tahoe - state inspection	01.03.18
4	180300069	AT&T MOBILITY II LLC	4/10/2018	10,407.39	Acct # 287255616197-Services 02/10/18 - 03/09/18	X03172018
5	609191	BURGESS & NIPLE, INC	4/20/2018	10,068.63	Additional Engineering services for WWTP Expansion-Planning Phas	814656
6	609276	ATS ENGINEERS INSPECTORS & SURVEYORS	4/30/2018	9,955.00	Inspections	I-757285
7	180300012	TWE - ADVANCE NEWHOUSE PARTNERSHIP	4/10/2018	9,202.54	Acct # 8260 16 075 0113706. 03/24/18-04/23/18	0027682 1802
8	608942	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	4/2/2018	9,120.83	COK 04/18-Monthly Water Use Fees	7663
9	608957	THE BRANDT COMPANIES LLC	4/2/2018	8,653.94	Material, Routine/Srevice D Taylor, Service Vehicle Fee	SRV0119871
10	609126	CINTAS CORPORATION # 86	4/16/2018	8,206.55	TLK525-Port Authority Polo M-XL	086708989
11	609185	INSIGHT PUBLIC SECTOR INC	4/19/2018	7,995.50	Vehicle Maintenance/Repair	1100583166
12	609253	TIBH INDUSTRIES INC	4/24/2018	7,200.00	Contractor for litter pick up and grass cutting on Interstate 35	SINV0103518
13	609205	DAVIDSON TROILO REAM GARZA, PC	4/23/2018	6,396.58	HR-Legal Servcies through 03/31/18	16743
14	609034	RSM US LLP	4/6/2018	6,044.00	Professional Services Rendered through 09/30/17. FY 17-18 # 5	5320540
15	609193	HILLTOP SECURITIES INC.	4/20/2018	6,000.00	2017 FY Annual Disclosure Report to EMMA	04.12.18
16	608959	UNION PACIFIC RAILROAD COMPANY	4/2/2018	5,794.04	Siding relocation in Kyle, TX	90078541
17	608969	THIRKETTLE CORPORATION	4/2/2018	5,785.52	18- 5/8 x 3/4 SR11 TR/PL USG	0068769-IN
18	609038	ATS ENGINEERS INSPECTORS & SURVEYORS	4/9/2018	5,720.00	3rd party inspections	I-754340
19	609184	HOME DEPOT CREDIT SERVICES	4/19/2018	5,660.51	PW Acct # 6035 3225 0493 2447 Charges through 03/28/18	03.28.18 PARD
20	609248	MUNICIPAL CODE CORPORATION	4/24/2018	5,472.00	Supplement pages & Images, graphs & tabular matter	00307361
21	609166	THIRKETTLE CORPORATION	4/18/2018	5,150.74	Water meter supplies	0068964-IN
22	609146	HALFF ASSOCIATES, INC.	4/17/2018	4,956.50	Professional Svcs through 03/31/18-Kyle Drainage Master Plan	00010894
23	609003	BIBLIONIX LLC	4/5/2018	4,947.30	Annual Automated Library Operating System Subscription	4550
24	609059	ATS ENGINEERS INSPECTORS & SURVEYORS	4/10/2018	4,785.00	Inspections	I-755431
25	609157	AQUA-TECH LABORATORIES, INC	4/18/2018	4,590.00	For routine laboratory analysis for the drinking water system ba	24009
26	608961	AQUA-TECH LABORATORIES, INC	4/2/2018	4,503.00	For routine laboratory analysis for the drinking water system ba	23677
27	609102	LLOYD GOSSELING ROCHELLE & TOWNSEND, P.C.	4/13/2018	4,451.50	Services & Disbursements rendered through 02/28/18	97490185
28	608945	DATA FLOW SYSTEMS, INC.	4/2/2018	4,442.50	SCADA BID K-15-16.2	70369
29	609028	INSIGHT PUBLIC SECTOR INC	4/6/2018	4,395.30	GETAC v110G3 Vehicle Laptop	1100584889
30	609252	TEXAS TANK SERVICES LLC	4/24/2018	4,225.00	For In-Service water storage tanks inspection services, mandated	1500
31	609284	THE KNIGHT LAW FIRM, LLP	4/30/2018	4,217.50	Admin-Legal Services 03/01/18-03/31/18	2421
32	888180404	M&T BANK-457	4/13/2018	4,100.38	PR Batch 00013.04.2018 ICMA-RC 457 Pre-tax Retirement	
33	180300264	AMAZON	4/10/2018	4,046.96	Return	03132646719446
34	888180405	OFFICE OF THE ATTORNEY GENERAL	4/13/2018	4,046.25	PR Batch 00013.04.2018 CS#0011517181 CSE#2007EM503342	
35	609292	MCGRAY & MCGRAY LAND SURVEYORS, INC.	4/30/2018	3,883.00	Surveying services-N Burleson St from Miller St to IH 35 Frontag	18-023
36	180300035	WASTE MANAGEMENT OF TEXAS	4/10/2018	3,794.85	Disposal of rags and waste liquid from WWTP	0035769--2162-5
37	609090	CORE & MAIN	4/13/2018	3,631.63	Misc Electrical/Plumbing Supplies	I508391
38	609074	TWE - ADVANCE NEWHOUSE PARTNERSHIP	4/10/2018	3,377.24	Acct # 8260 16 075 0064719. 04/03/18-05/02/18	0064719032318
39	609254	TYLER TECHNOLOGIES INC	4/24/2018	3,335.00	IT Online service	030-13660
40	609209	JOHNSON CONTROLS	4/23/2018	3,323.92	04/18 Monthly Fee for Meter Testing	00073570455
41	608978	DAVIDSON TROILO REAM GARZA, PC	4/4/2018	3,260.90	HR-Legal Servcies through 02/28/18	16348
42	609247	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	4/24/2018	3,199.08	Fees for collection 12/17	04.23.18
43	609022	FREESE AND NICHOLS, INC.	4/6/2018	3,133.83	Professional Svcs through 02/28/18-N Burleson St Improvements	1283085
44	609228	COWBOY MOTORSPORTS OF AUSTIN LP	4/23/2018	3,106.62	Three (3) FLHP Police Electra Glide Harley-Davidson motorcycles	03.01.18
45	609151	NEPTUNE-WILKINSON ASSOCIATES, INC.	4/17/2018	3,056.91	Professional Services 01/01/18-03/02/18- Project # 11900564	0012183
46	609231	FRONTIER	4/23/2018	3,040.13	Acct # 210-188-1232-070607-5. WWTP 03/28/18 - 04/27/18	2101881232 1804

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47	609275	DRONE PILOT INC	4/30/2018	3,000.00	Drone training program - J. Barnett & J. Swonke	1026
48	609210	LOWER COLORADO RIVER AUTHORITY	4/23/2018	2,952.81	Q1807389	LAB-0024533
49	609182	FUELMAN	4/19/2018	2,939.09	COK PD - Fleet Management 04/09/18 - 04/15/18	NP53041973
50	609124	ALL-PUMP & EQUIP. CO.	4/16/2018	2,828.00	Field Tech Labor	A1068633
51	609262	FUELMAN	4/25/2018	2,774.07	COK PD-Fleet Management 04/16/18-04/22/18	NP53077277
52	180300030	BSN SPORTS INC	4/10/2018	2,766.29	Grounds maintenance and repair supplies	901491964
53	609031	LOWER COLORADO RIVER AUTHORITY	4/6/2018	2,652.36	02/18 Monthly Radio Service Lease	TCI-0005515
54	609181	FUELMAN	4/19/2018	2,626.89	COK PD - Fleet Management 03/12/18 - 03/18/18	NP52819488
55	180300041	CHUCK NASH AUTO GROUP	4/10/2018	2,611.72	2010 Tahoe - new (S) Pipe	316935
56	608971	YARRINGTON ROAD MATERIALS, L.P.	4/2/2018	2,610.40	163.15 TN Concrete sand (washed)	73063
57	609057	TYLER TECHNOLOGIES INC	4/9/2018	2,600.00	Tyler Connect 2018 D Harvey	04.09.18-DH
58	609287	CABLE, ANDREW W	4/30/2018	2,500.00	Contractual Court Judge Services FY 18. 12 months @ \$2,500.00 pe	201804
59	608987	SIERRA AND SPEARS, PLLC	4/4/2018	2,500.00	Professional Prosecutor Services 03/18	10155
60	609140	OFFICE DEPOT	4/17/2018	2,455.07	Misc. office supplies	112455753001
61	609112	SERVPRO	4/13/2018	2,453.56	Residential Water Damage Restoration	0687
62	180300169	POOLWEB.COM	4/10/2018	2,447.22	Operational Equipment	129265502
63	609026	GT DISTRIBUTORS INC	4/6/2018	2,392.01	Misc Uniforms	INV0652143
64	609183	FUELMAN	4/19/2018	2,297.93	COK PD - Fleet Management 04/02/18 - 04/08/18	NP53006839
65	609120	THIRKETTLE CORPORATION	4/13/2018	2,290.46	1-1/2" OMNI C2 100 USG 6 Wheel	0068930-IN
66	609241	SAN MARCOS AREA CHAMBER OF COMMERCE	4/23/2018	2,250.00	Travel for city business - T. Mitchell	39669
67	609043	FUELMAN	4/9/2018	2,223.79	COK PD-Fleet Management 03/26/18-04/1/18	NP52950137
68	180300022	CAMLIN AUTOMOTIVE	4/10/2018	2,147.23	2009 F250- Front shocks, upper and lower ball joints & bar links	0028787
69	609139	LOWE'S	4/17/2018	2,118.49	PW Acct # 9900 697025 7-Charges through 04/02/18	04.02.18 PW
70	609245	FUELMAN	4/24/2018	2,105.13	COK PW-Fleet Management 04/09/18 - 04/15/18	NP53041972
71	180300043	STRENGTH AUTOMOTIVE INC	4/10/2018	2,052.09	2007 F150 - Checked AC, new spark plugs & Coil, Evap Coil	9974
72	609148	K FRIESE & ASSOCIATES, INC	4/17/2018	2,044.22	Professional Services 11/16/17-03/31/18. Project # 0422	1803019
73	609104	MILLER UNIFORMS & EMBLEMS, INC.	4/13/2018	2,025.10	Misc Uniforms	105187
74	609027	HDR ENGINEERING INC	4/6/2018	2,000.00	Engineering Svcs through 03/03/18-Lehman RD Improvements	1200111503
75	609225	AXON ENTERPRISE, INC.	4/23/2018	1,985.96	Equipment Repairs	SI-1525181
76	609116	SWANK MOTION PICTURES INC	4/13/2018	1,965.00	Misc Movies-Movies in the Park	1510139
77	609004	CHAPARRAL PROFESSIONAL LAND SURVEYING, INC.	4/5/2018	1,950.00	Survey, Easement	17619
78	608972	5 S SERVICE COMPANY, LLC	4/4/2018	1,886.00	Service Call Labor, Mileage, Stellar FR55 Soft Start	0000001734
79	609280	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	4/30/2018	1,884.68	Fire Alarm Systems-200 or < Devices	II-14527
80	180300159	KLOECKNER METALS CORP	4/10/2018	1,849.60	Supplies for wastewater system	15847349
81	609088	CENTEX MATERIALS LLC	4/13/2018	1,813.45	Yard COA 62728 COA Base	30124446
82	609288	FUELMAN	4/30/2018	1,760.38	COK PW-Fleet Management 04/16/18-04/22/18	NP53077276
83	180300047	QUILL CORPORATION	4/10/2018	1,642.99	Misc. Office Supplies	3707830
84	609093	FUELMAN	4/13/2018	1,642.95	COK PW-Fleet Management 04/02/18-04/08/18	NP53006838
85	180300317	AMAZON	4/10/2018	1,625.72	Grounds Keeping Equipment	00611067909059
86	609187	MILLER UNIFORMS & EMBLEMS, INC.	4/19/2018	1,590.32	COK PD - Uniforms	106434
87	609130	MOBILE WIRELESS LLC	4/16/2018	1,573.19	NetMotion Mobility UDL Premium Software Maintenance 04/18-09/18	2671
88	609106	OMNIBASE SERVICES OF TEXAS, LP	4/13/2018	1,518.00	1st Quarter Activity-2018 (January, February, March)	118-103105 1803
89	609188	SOTO, SERGIO	4/19/2018	1,500.00	Kyle Field Day - Sound and lighting	04.17.18
90	609091	DOBIE SUPPLY, LLC	4/13/2018	1,461.14	48" White Post, Black Base w/Pins, Epoxy 2 Gal Kit	16702
91	608976	CATALYST COMMERCIAL, INC.	4/4/2018	1,450.00	Monthly Recruitment	2870
92	609217	THE LIFEGUARD STORE INC	4/23/2018	1,447.86	Misc Swimming Pool Supplies	INV667973
93	609212	PUMP SOLUTIONS INC	4/23/2018	1,411.00	Straight Time Labor/Crane Truck, KSB Pumpsafe, Rail Rubber	2018-03139
94	180300214	SPEEDTECH LIGHTS, INC	4/10/2018	1,389.84	Vehicle repairs	561064

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95	180300044	NOBLE MAN SERVICES LLC	4/10/2018	1,350.81	2008 Ford Victoria - Spark Plugs & ignition coil	6266
96	180300021	SOUTHERN COMPUTER WAREHOUSE, INC.	4/10/2018	1,348.97	Speakers	IN-000482574
97	608974	AUSTIN ARMATURE WORKS, LP	4/4/2018	1,312.50	Labor, Vara Corp Turbine Kit	FRI5828
98	609023	FUELMAN	4/6/2018	1,308.75	COK PW-Fleet Management 03/26/18-04/01/18	NPS2950136
99	609013	KENCON CONSTRUCTORS	4/5/2018	1,281.31	UB Deposit Refund-0 FH MTR #65759414	099-5759414-013
100	609260	BAKER & TAYLOR, INC.	4/25/2018	1,268.68	COK Library-Misc Books (3)	5014961246
101	609016	THE KOEHLER COMPANY	4/5/2018	1,267.02	UB Deposit Refund-FH MTR #76046471	099-6046471-001
102	609012	JT VAUGHN CONSTRUCTION, LLC	4/5/2018	1,266.23	UB Deposit Refund-0 FH MTR #8881414	099-8881414-001
103	609099	INDUSTRIAL ASPHALT, LLC	4/13/2018	1,256.50	Street Repair Materials	121834
104	180300054	TRUGREEN LIMITED PARTNERSHIP	4/10/2018	1,210.00	Pesticides	78625491
105	608993	CLEAT	4/4/2018	1,208.99	PR Batch 00010.03.2018 Cleat	
106	608997	PRE-PAID LEGAL SERVICES, INC.	4/4/2018	1,176.10	PR Batch 00010.03.2018 Legal Services	
107	609005	CORE & MAIN	4/5/2018	1,169.25	Credit Memo	H343440
108	180300050	VERIZON BUSINESS	4/10/2018	1,165.32	Y2470924 Monthly Recurring Charges- 03/18	61928377
109	180300121	AMAZON	4/10/2018	1,134.87	Phone clips	31941114136203
110	609285	BAKER & TAYLOR, INC.	4/30/2018	1,119.49	COK Library-Misc Books (3)	5014968879
111	180300025	BRAUNTEX MATERIALS INC	4/10/2018	1,107.84	Type D hot-mix- 1464257	91687
112	609223	ARNOLD OIL COMPANY OF AUSTIN, LP	4/23/2018	1,074.93	2 Backpack sprayer	5553206
113	608940	BAKER & TAYLOR, INC.	4/2/2018	1,050.41	COK Library-Misc Books (42)	5014930553
114	180300116	E-RIGGING.COM	4/10/2018	1,046.05	Stainless Steel Chain	ER-107456
115	609220	WORLD WIDE TIRES	4/23/2018	1,040.00	Service Call, Deestone, Mounts/Dismounts	3009415503
116	609009	GL CONTRACTING	4/5/2018	1,024.69	UB Deposit Refund-0 FH MTR #8881399	099-8881399-002
117	608983	GRANT DEVELOPMENT SERVICES INC	4/4/2018	1,000.00	2016 TCEQ Stormwater LID 03/01/18-03/31/18	2017-008
118	180300114	4IMPRINT	4/10/2018	983.36	Outside printing	6109382
119	609067	MATERA PAPER COMPANY	4/10/2018	977.75	Misc Cleaning Supplies	A143740
120	609046	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	4/9/2018	977.28	Fairway Landing BLD 3 - Fire2017-0005	II-14510
121	608973	AIS SPECIALTY PRODUCTS, INC	4/4/2018	961.00	Amer Green, Graffiti Gobbler, Repel, Chem-Tabs, IMC-Q	28723.1
122	608979	DPC INDUSTRIES INC	4/4/2018	959.24	Calcium HYPO 70% Gran, 100# Drum. HMF	857000330-18
123	180300201	HILTON HOTEL	4/10/2018	959.10	Hotel at training	03.03.18
124	609107	PLASTIC WELDING & FABRICATION, LTD	4/13/2018	950.00	Field Repair-2 Techs, On-Site to patch 2 cracks to WW Tank.	2883
125	180300228	ACT ACTIVE EVENTS REGISTRATION	4/10/2018	925.00	Tyler Conference - S. Robinson	02.28.18
126	180300286	EXXONMOBIL	4/10/2018	919.43	Fuel	02.28.18-3
127	609250	SOTO, SERGIO	4/24/2018	900.00	Kyle Market Day	04.20.18
128	608963	CORE & MAIN	4/2/2018	849.83	1-1/2 Brass Oval Mtr Flg Set	1525708
129	609033	MILLER UNIFORMS & EMBLEMS, INC.	4/6/2018	841.59	Hi Lite XPIIIA w/ 2 Hi-Lite Navy Carrier	104354
130	609142	CALDWELL, JEFFREY D.	4/17/2018	840.00	Rental Units #24, #11, #20, #12 (10/17-11/17)	115
131	180300057	CITY ELECTRIC SUPPLY COMPANY	4/10/2018	835.00	1 - LED 100/280V 30W E27 6000-6500K	KYL/027627
132	180300002	TEXAS DISPOSAL SYSTEMS INC	4/10/2018	813.84	Trash service @ 150 E. FM 150 for 01/2018	4367438
133	609189	WATSON, SARAH	4/19/2018	800.00	Petty cash for vendors for Kyle Field Day	04.17.18
134	609122	VICTOR O SCHINNERER & COMPANY INC	4/13/2018	800.00	Policy # 61BSBGK9323-Period 01/01/18-01/01/19	R110161582
135	180300126	RECRUITMILITARY LLC	4/10/2018	795.00	Advertising	18-1169
136	609242	TYLER TECHNOLOGIES INC	4/23/2018	781.25	Online IT service	025-219572
137	609050	CENTERPOINT ENERGY	4/9/2018	770.64	Acct # 2966525-4 Gas Service 02/19/18-03/19/18	2790926-6 1803
138	609172	DEER OAKS EAP SERVICES LLC	4/18/2018	768.60	Jan-March 2018 EAP Services	COKLY18-123
139	180300224	THE CENTER FOR AMERICAN AND INTERNATIONAL LAW	4/10/2018	750.00	Training - J. Plant	03.26.18
140	609244	CAMPOS, ARTHUR M.	4/24/2018	750.00	Kyle Market Day	04.20.18
141	609251	SVATEK, JR., DENNIS RAY	4/24/2018	750.00	Kyle Market Day	04.20.18
142	609256	WALBURG INVESTMENT GROUP LLC	4/24/2018	750.00	Kyle Market Day	04.20.18

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143	609257 WILLIAMS, BRADLEY JAYE	4/24/2018	750.00	Kyle Market Days	000117
144	609229 FASTENAL COMPANY	4/23/2018	726.19	Ground keeping equipment	TXSAM96299
145	609190 BAKER & TAYLOR, INC.	4/20/2018	723.89	COK Library-Misc Books (53)	5014961235
146	608970 W. W. GRAINGER, INC	4/2/2018	715.40	Voltage Detector	9720015537
147	608948 GOODYEAR AUTO SERVICE CENTER	4/2/2018	707.98	Wheel Alignment Auto, Tire Installation Package, P265/60R17, Oil	075588
148	609239 LESLIE'S POOLMART, INC.	4/23/2018	705.48	Chemicals	957-001-3061
149	609249 PATRICK DORSETT	4/24/2018	700.00	Safety Signs for Dog Park	21194
150	609237 KEYSTONE (US) MANAGEMENT, INC.	4/23/2018	686.67	Public Works- 05/01/18 - 05/31/18 Monitoring	30382866
151	609238 LASER TECHNOLOGY, INC.	4/23/2018	685.00	Equipment Repair	160680
152	609145 GOODYEAR AUTO SERVICE CENTER	4/17/2018	683.62	4-P225/60R18, Tire Installation Package, Wheel Alignment	076059
153	609132 TYLER TECHNOLOGIES INC	4/16/2018	656.25	For the INCODE software modules, data conversion services, insta	025-218404
154	180300108 ICSC	4/10/2018	640.00	Real Estate Convention	03.29.18
155	609192 COWBOY MOTORSPORTS OF AUSTIN LP	4/20/2018	630.29	2013 HD - Clutch Assy, gasket and kit	170931
156	609111 SAFESITE, INC	4/13/2018	628.50	04/18 PW-Water-Records Storage Service	SA-117148
157	609143 DAVIDSON TROILO REAM GARZA, PC	4/17/2018	620.30	CMO-Legal Services through 03/31/18	16740
158	609123 W. W. GRAINGER, INC	4/13/2018	608.15	Trash Bags, Shop Towel Roll	9743348790
159	609158 BAKER & TAYLOR, INC.	4/18/2018	589.42	COK Library-Misc Books (2)	5014958749
160	608967 SATTERWHITE, RUBEN	4/2/2018	585.00	3 loads of rock	03122018
161	609039 BAKER & TAYLOR, INC.	4/9/2018	581.84	COK Library-Misc Books (3)	5014938121
162	180300020 CITY OF SAN MARCOS	4/10/2018	577.29	Acct# 004-00026460-00. 12/22/17 - 01/23/18	00026460 1801
163	609135 BIZDOC, INC	4/17/2018	558.29	003-1179794-000. 04/04/18 Standard Payment	22097179
164	180300153 AMERICAN PLANNING ASSOCIATION	4/10/2018	555.00	Professional Membership, TX Chapter Dues, AICP Membership	171371
165	180300133 EL ROBLE	4/10/2018	550.00	Services for MS4 Compliance	03.02.18
166	609186 LOWE'S	4/19/2018	549.80	PARD Acct # 9900 693136 6, Charges through 04/02/18	04.02.18 PARD
167	609133 XEROX FINANCIAL SERVICES LLC	4/16/2018	546.45	Contract # 010-0026537-001, 03/24/18-04/23/18	1118970
168	609243 W. W. GRAINGER, INC	4/23/2018	536.43	5 gal Yellow Safety Can	9754742436
169	180300029 DIETZ TRACTOR COMPANY	4/10/2018	532.28	Truck and equipment repair supplies	17758P
170	180300081 AUSTIN CONTRACTORS & ENGINEERS ASSOCIATION	4/10/2018	525.00	Training for 2 ACEA Members	03.12.18
171	609065 HILL COUNTRY PAYROLL, LLC	4/10/2018	525.00	02/18 Timeclocks, Timekeeping	100371
172	609180 FUELMAN	4/19/2018	512.68	COK PARD - Fleet Management 04/09/18 -04/15/18	NP53042030
173	609084 AUTOZONE, INC.	4/13/2018	512.33	Quik Wax, Tire Wet 32 Oz, Microfiber	3519038423
174	609035 SYMBOLARTS, LLC	4/6/2018	506.00	Kyle Badge, MOld Fee, LTM Charge	0301645-IN
175	180300205 CAMPDOC	4/10/2018	500.00	Deposit for Summer Camp	03.19.18
176	180300183 SAM'S CLUB	4/10/2018	493.28	Office supplies	03.05.18
177	180300233 COURTYARD BY MARRIOTT HOTELS	4/10/2018	492.68	Training - M. Garcia	03.07.18
178	609134 AMAZON	4/17/2018	490.19	Library Books	147W-9YWN-DHKW
179	180300256 CANDLEWOOD SUITES	4/10/2018	475.30	Hotel at training	03.16.18
180	609024 GOODYEAR AUTO SERVICE CENTER	4/6/2018	456.72	Valvoline Maxlife Syn-Blend, Synthetic, Blend Oil	075912
181	609110 SAFELANE TRAFFIC SUPPLY, LLC	4/13/2018	456.00	Object Market R, L. "Speed Limit 30", "WLG 28800 LBS"	11893
182	180300278 GODADDY.COM	4/10/2018	449.64	IT Support	03.24.18
183	609207 GT DISTRIBUTORS INC	4/23/2018	444.36	Holster, Magpul, Talon DiscLoc Baton	INV0656421
184	609085 BAKER & TAYLOR, INC.	4/13/2018	441.26	Star Wars a New Hope the 40th Anniversary	5014951335
185	608956 TEXAS MUNICIPAL EQUIPMENT, LLC	4/2/2018	432.05	Deep Manhole Tube Holder, 8" Extended Arm to 60" Length	9195
186	609236 HESSELBEIN TIRE SOUTHWEST	4/23/2018	431.25	Deestone D929 Knobby ATV	1902398347
187	609070 QUICKSI.COM, LLC	4/10/2018	429.00	10-Individual. 11-Packaged Searches	86842
188	180300072 GOVERNMENT FINANCE OFFICERS ASSOCIATION	4/10/2018	425.00	Distinguished Budget Presentation Awards Program	03.22.18
189	609199 CALDWELL, JEFFREY D.	4/23/2018	420.00	Rental Units #24, #11, #20, #12 (02/18-03/18)	117
190	608995 GOLD'S TEXAS HOLDINGS GROUP, INC	4/4/2018	419.86	PR Batch 00010.03.2018 Golds Gym Membership	

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191	609230 FERGUSON ENTERPRISES, INC	4/23/2018	419.78	Paper products	A114208
192	609162 FUELMAN	4/18/2018	413.83	COK PARD - Fleet Management 04/02/18-04/08/18	NP53006897
193	180300056 LAWE INDUSTRIES, LLC	4/10/2018	412.05	2014 F150 - Oil and filter change	159760
194	609179 SANCHEZ, JAIME	4/18/2018	410.16	2011 Texas Municipal League Conference-Houston, Tx	04.18.18-JS
195	609216 SYMBOLARTS, LLC	4/23/2018	410.00	Badge. Custom Seal	0303061-IN
196	609178 WAITS, CARA A	4/18/2018	399.98	2018 Texas Library Conference-Meals, Trans, Mileage C Waits	04.04.18-CW
197	609049 BARTON PUBLICATIONS, INC.	4/9/2018	398.34	Ad-Display: 2 x 8" Local Open, Tearsheet	55994
198	180300176 VENMO	4/10/2018	396.55	Field day videos	03.17.18
199	609159 BIZDOC, INC	4/18/2018	386.48	003-1179794-002. 04/04/18 Standard Payment	22260067
200	608998 TEXAS MUNICIPAL POLICE ASSOCIATION	4/4/2018	385.52	PR Batch 00024.03.2018 Texas Municipal Police Assoc	
201	609170 BYRD, MICHELL DAVIS	4/18/2018	384.60	Out of State-Engineering Associate	03.07.18-MB
202	609234 HAVERDA ENTERPRISES LLC	4/23/2018	380.90	Grounds keeping equipment	88502
203	180300115 L & M SUPPLY CO.	4/10/2018	375.00	Supplies for erosion control	12412
204	609072 SEGUIN PRINT SHOP	4/10/2018	370.00	Flour Green Blcck ink	8164
205	609036 THE KNIGHT LAW FIRM, LLP	4/6/2018	367.50	ED-Legal Services Billing Period 02/01/18-02/28/18	2423
206	609029 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	4/6/2018	364.34	Account Schedule # 7758753-001 . 05/01/18-05/31/18	68175107
207	609048 BAKER & TAYLOR, INC.	4/9/2018	362.26	COK Library-Misc Books (2)	5014946306
208	180300178 TEXAS MUNICIPAL LEAGUE	4/10/2018	360.00	Training - K. Hilsenbeck	111279
209	609056 OFFICE DEPOT	4/9/2018	353.55	Straight, LRG Dot,8"	119710725001
210	180300039 KYLE ANIMAL HOSPITAL	4/10/2018	350.20	Client ID: 9406, Patient ID: 39067, Species: Canine	105037
211	609109 ROBINSON, STEPHANIE	4/13/2018	350.00	2018 Tyler Connet Conference S Robinson	04.10.18-SR
212	180300236 TEXAS HEALTH INSTITUTE	4/10/2018	350.00	Training - B. Brecher	03.22.18
213	608991 WILMINGTON TRUST FEE COLLECTIONS	4/4/2018	350.00	104253-000. City of Kyle, Tx 2013	20180319-38288A
214	609240 MISS RED'S PLACE LLC	4/23/2018	350.00	Meals/Food for 4/24/18 Ground breaking event	04.18.18
215	609258 WILMINGTON TRUST FEE COLLECTIONS	4/24/2018	350.00	Kyle TX Tax Notes 2014 PAR	2018041542226A
216	180300067 OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	4/10/2018	339.50	E. Charlez & N. Waters	318990386
217	609063 FORTI, MARCO	4/10/2018	331.00	Tyler Connect Conference Boston, MA-Advance	04.10.18-MF
218	609064 HARVEY, DANIELLE	4/10/2018	331.00	Tyler Connect Conference Boston, MA-Advance	04.10.18-DH
219	180300202 HILL COUNTRY TROPHY, LLC	4/10/2018	328.65	13 - Plaques	0031744
220	180300052 COBRA EQUIPMENT RENTAL	4/10/2018	324.80	Concrete vibrator	253081
221	608992 BANDON HOLDINGS LLC	4/4/2018	321.48	PR Batch 00024.02.2018 Fitness	
222	609125 BAKER & TAYLOR, INC.	4/16/2018	313.93	COK Library-Misc Books (5)	5014950633
223	609206 GOODYEAR AUTO SERVICE CENTER	4/23/2018	312.28	2-P265/60R17, Tire Installation Package	076096
224	609094 GOODYEAR AUTO SERVICE CENTER	4/13/2018	312.08	2-P265/60R17, Tire Installation Package, Labor	075969
225	180300211 BEST BUY	4/10/2018	304.96	Computer supplies	03.15.18
226	609194 AMERICAN RED CROSS	4/23/2018	300.00	2018 LTS Facility Fee w/ RC LG Aquatic Rep Approval Required	22093474
227	180300170 SAFFIRE EVENTS	4/10/2018	299.00	Training - S. Watson	2098
228	609010 HICKS, MICHAEL	4/5/2018	299.00	COK Library 04/21/18 One Zoo Show	04.21.18
229	609176 THYSSENKRUPP ELEVATOR CORP	4/18/2018	286.00	Elevator Annual Safety Test @ Kyle City Hall 50% Due	6000301225
230	180300235 TEXAS A&M ENGINEERING EXTENSION SERVICE	4/10/2018	275.00	Training - D. Pates	NO1817803
231	180300024 ANDERSON MACHINERY AUSTIN, INC.	4/10/2018	273.76	Male and Female Couplers	A45194
232	180300045 KING RANCH TURFGRASS, LP	4/10/2018	270.00	100 Sq. Yards of Turf	863806
233	180300140 FAST SIGNS	4/10/2018	269.50	060 Styrene	560622
234	609160 CORE & MAIN	4/18/2018	269.00	Minor tools	1589459
235	180300223 HOLIDAY INN	4/10/2018	268.94	Motel for training - J. Luria	03.25.18
236	608966 QUILL CORPORATION	4/2/2018	263.76	Misc. office supplies	5344463
237	180300156 HAYS COUNTY CLERK	4/10/2018	258.30	Fee	170567
238	180300207 WALMART	4/10/2018	257.12	Supplies for Easter Carnival	03.13.18

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239	609011 INDUSTRIAL DISTRIBUTION GROUP, INC.	4/5/2018	255.42	12, 13 Hip Wader Mens Storm King Steel Toe	13684350-00
240	609105 OFFICE DEPOT	4/13/2018	254.28	Misc General Office Supplies	119873025001
241	609119 THE REINALT-THOMAS CORPORATION	4/13/2018	253.00	2-235/55 R17, Disposal Fee, Installation, Life of Tire Maintenanc	1292110
242	180300227 HCCSAAA	4/10/2018	250.00	Meals/Food	QOYM
243	609291 GARLAND CITIZEN POLICE ACADEMY ALUMNI ASSOCIATION	4/30/2018	250.00	Training - W. Pruett Jr.	04.01.18
244	609283 TEXAS MUNICIPAL COURTS EDUCATION CENTER	4/30/2018	250.00	TMCEC Conference 07/16/07-07/20/18-E Tinajero	04.25.18-ET
245	609073 TEXAS MUNICIPAL COURTS EDUCATION CENTER	4/10/2018	250.00	2018 Bailiffs & Warrant Officers Conference-W Pruett	04.09.08-WP
246	609293 MIDWEST TAPE LLC	4/30/2018	249.87	COK Library-Misc DVD's (13)	96022986
247	180300142 LORENZO HOTEL	4/10/2018	247.25	Training - C. Waits	03.26.18
248	180300229 DELTA AIRLINES	4/10/2018	245.30	Training - S. Robinson	02.28.18
249	608943 BIZDOC, INC	4/2/2018	243.09	C12726-01. 02/24/17-03/23/18 Contract Coverage	INV286491
250	608958 TOBIAS-PETTY CASH CUSTODIAN, JANIE	4/2/2018	241.01	PW Petty Cash Replenishment-02/28/18 TDMV-Vehicle Registration	03.30.18-JT
251	609100 INTERSTATE TOWING OF KYLE	4/13/2018	240.00	Towing KPD Harley	1886
252	609062 CARAS LLC	4/10/2018	239.13	Portable Bluetooth Speaker	0739481-IN
253	609071 QUILL CORPORATION	4/10/2018	238.45	Misc General Office Supplies	5948465
254	608980 DSHS CENTRAL LAB	4/4/2018	237.96	Acct # CEN.CD2096_022018-Testing	1050002 1803
255	180300263 42GEARS MOBILITY SYSTEM INC	4/10/2018	233.41	Sure MDM Cloud subscriptions	109670852
256	180300181 EXXONMOBIL	4/10/2018	230.77	Fuel	02.28.18
257	608941 BARTON PUBLICATIONS, INC.	4/2/2018	229.92	Legal Notices	55965
258	608952 MB DUSTLESS AIR FILTER CO LLC	4/2/2018	229.50	Filters-Variou Sizes	0126302
259	608960 VISTAGO PRINT LLC	4/2/2018	228.50	2-Medium, 2-XL 2-Tone Mesh Pique Polo Red Charcoal	18-50153
260	609279 GUERRA, DEBBIE	4/30/2018	227.80	Mileage Reimbursement 01/03/18-04/16/18 @ .545 per mile	04.25.18-DG
261	609131 OFFICE DEPOT	4/16/2018	225.28	Planner, RY18, PRF, WM. 8 x11	121039945001
262	609227 CINTAS FIRST AID & SAFETY #F71	4/23/2018	224.37	Medical supplies	5010542019
263	609032 LYNN PEAVEY COMPANY	4/6/2018	224.20	Misc Investigative Supplies	342745
264	180300299 SHELL GAS STATION	4/10/2018	224.19	Fuel	03.12.18
265	180300117 HEIL OF TEXAS	4/10/2018	220.60	Reducer	33350
266	609060 BIZDOC, INC	4/10/2018	215.57	C13416-01. 02/28/18-03/28/18 Contract Overage	INV287015
267	609082 ANDERSON, JENNIFER	4/13/2018	210.00	Refund-GCP Pavilion Deposit. J Anderson	04.10.18-JA
268	180300131 SHRM	4/10/2018	209.00	SHRM Membership - S. Duran	03.23.18
269	609083 ARNOLD OIL COMPANY OF AUSTIN, LP	4/13/2018	208.82	Hydraulic Spin-on, R&O 5 Gal	5524182
270	609061 BRANDY MILLER, PH.D,	4/10/2018	200.00	4-Pre-employment Evaluations	KPD-3200
271	180300033 CISNEROS, PETE R	4/10/2018	200.00	2013 Tahoe - change tire	7280
272	609221 AEGEAN LLC	4/23/2018	200.00	Training - D. Talamantes	227729
273	609127 COMMUNICATION BY HAND LLC	4/16/2018	200.00	03/21/18-Consumer: D Cullen. Requestor: J Bowles	180412COK
274	609167 W. W. GRAINGER, INC	4/18/2018	199.90	Water Maintenance supplies	9746195511
275	180300197 AVIS RENT A CAR	4/10/2018	195.80	Car rental for training	03.02.18
276	180300258 AVIS RENT A CAR	4/10/2018	190.26	Car rental at training	03.17.18
277	609153 QUILL CORPORATION	4/17/2018	189.90	Quill Brand Copy Paper Letter	6136392
278	180300083 ADOBE	4/10/2018	189.38	Return	03.23.18
279	609201 CENTERPOINT ENERGY	4/23/2018	189.19	Acct # 8518608-8 Gas Service 02/27/18-03/28/18	2915654-4 1803
280	608949 J-CO JANITORIAL SUPPLY CO	4/2/2018	188.38	Can Liner Roll 60 Gal	4675
281	609195 ARNOLD OIL COMPANY OF AUSTIN, LP	4/23/2018	188.19	Spline Screw, Gasket, Muffler	5539946
282	609007 DEERE & COMPANY	4/5/2018	186.92	Blade Bolt Kit, Matched S, Line Cutters	P-14656
283	609053 HERNANDEZ - PETTY CASH CUSTODIAN, LAURA	4/9/2018	184.82	PD Petty Cash Replenishment-03/20/18-TDMV Registration	04.04.18-LH
284	608953 MIDWEST TAPE LLC	4/2/2018	184.12	COK Library-Misc DVD's (8)	95810705
285	609095 GREEN GUY RECYCLING INC	4/13/2018	182.00	Passenger, Truck, OTR Tires Recycled	2018-288
286	180300226 JOHNSON, SCOTT A	4/10/2018	180.00	Contract services	02.28.18

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287	609150	MENDOZA-JOHNSON, MARCUS JOSEPH	4/17/2018	180.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	04.06.18-MM
288	180300154	INTERNATIONAL SOCIERY OF ARBORICULTURE	4/10/2018	180.00	Pro. Dues and Texas Chapter Dues	819613
289	609152	PARKER, CHUCK	4/17/2018	180.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	04.06.18-CP
290	609101	JOHNSON, SCOTT A	4/13/2018	180.00	Pre-Employment screening Test 04/10/18 KPD	175
291	609001	AMERICAN LIBRARY ASSOCIATION	4/5/2018	179.00	2017 ALA Membership P Phelan, R & PLA	2152907 AR FY18
292	180300210	MYCOMMERCE	4/10/2018	172.98	Computer repair/maintenance	557530183
293	180300042	OFFICE DEPOT	4/10/2018	172.84	Misc. office supplies	111420281001
294	180300311	WALMART	4/10/2018	170.07	Uniforms	03.15.18
295	180300132	FIRE LIGHT LASER AWARDS & ENGRAVING	4/10/2018	170.00	Advertising	201512183
296	608977	CINTAS FIRST AID & SAFETY #F71	4/4/2018	168.64	Misc General Medical Supplies	5010248285
297	609054	HOME FILTRATION COOLERS	4/9/2018	165.00	Wellsys Model 9000 Water Cooler-03/18	2598
298	180300301	TRACTOR SUPPLY COMPANY	4/10/2018	163.44	Grounds keeping equipment	437888
299	608984	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	4/4/2018	163.22	Account Schedule # 7758753-002 . 04/01/18-04/30/18	68181660
300	608981	FUELMAN	4/4/2018	161.71	COK UB-Fleet Management 03/26/18-04/01/18	NP52950271
301	609204	DAHILL INDUSTRIES	4/23/2018	160.96	CN12743-01. Contract overcharge 03/02/18-04/01/18	IN1588913
302	609040	BIZDOC, INC	4/9/2018	160.60	016-0955908-000. 03/24/18 Standard Payment	22424620
303	609086	BIZDOC, INC	4/13/2018	160.56	C13416-01. 02/28/18-03/28/18 Contract Overage	INV275676
304	180300306	BD Holt CO	4/10/2018	159.60	Truck repair	03.20.18
305	609215	SKY HIGH QUALITY SIGNS, INC.	4/23/2018	159.60	Coroplast 2' x 3' Signs	1007
306	609041	FUELMAN	4/9/2018	156.78	COK UB - Fleet Management 03/19/18-03/25/18	NP52853080
307	609232	GOODYEAR AUTO SERVICE CENTER	4/23/2018	156.14	1 - P265/60R17 108V Tire	075980
308	609129	FUELMAN	4/16/2018	154.95	COK UB-Fleet Management 04/02/18-04/08/18	NP53006974
309	609202	COMMUNITY COFFEE COMPANY LLC	4/23/2018	154.80	Coffee Supplies	12457810726
310	609068	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	4/10/2018	154.50	Acct # N01-0060080241, 03/18	319029713
311	609200	CAPITOL BEARING SERVICE INC	4/23/2018	151.24	Misc Items	07151573
312	180300304	CHEVRON GAS STATION	4/10/2018	150.06	Fuel	03.16.18
313	609138	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	4/17/2018	150.00	Men's Total Primary Care - BLC2018-0055	II-14509
314	180300013	SETON MEDICAL CENTER HAYS	4/10/2018	150.00	L. Craig	8071483682
315	180300234	PAYPAL	4/10/2018	145.00	SBOT Animal Section	03.22.18
316	609037	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	4/6/2018	141.00	Current/Contract Charges 03/01/18-03/31/18	40761 1804
317	609021	COMMUNITY COFFEE COMPANY LLC	4/6/2018	140.00	Coffee Supplies	12457809590
318	180300166	AMAZON	4/10/2018	139.37	Safety Signs	08953930416213
319	609278	FUELMAN	4/30/2018	134.50	COK BLDG-Fleet Management 04/15/18	NP53042033
320	609128	DE LAGE LANDEN FINANCIAL SERVICES INC	4/16/2018	133.06	Acct # 1037560 Contract # 25405118. 04/01/18-04/30/18	58743372
321	609233	GT DISTRIBUTORS INC	4/23/2018	129.99	Pact Club Timer III	INV0657140
322	609089	CINTAS FIRST AID & SAFETY #F71	4/13/2018	128.83	Gloves, Service Charge	5010384457
323	609008	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	4/5/2018	127.96	Paper, Cover, 17 x 11	180959
324	180300237	FBINAA	4/10/2018	125.00	Training - J. Barnett	113034
325	180300031	VOGUE SHOES	4/10/2018	125.00	J. Chavarria's Boots	32098
326	609002	AUTOZONE, INC.	4/5/2018	124.99	Duralast Gold Battery	3519109778
327	180300179	SAC N PAC	4/10/2018	124.26	Fuel	02.27.18
328	609289	FUELMAN	4/30/2018	123.09	COK UB-Fleet Management 04/09/18-04/15/18	NP53042106
329	180300112	KIMBALL MIDWEST	4/10/2018	122.68	Fuse Tape	6181341
330	609263	HYDE, JESSICA	4/25/2018	120.00	Deposit refund	04.24.18
331	609030	LABRADA, RUBY	4/6/2018	120.00	Refund-Steeplechase Pavilion Deposit R Labrada	18-0065
332	609018	ARREDONDO, TONY	4/6/2018	120.00	Refund-GPC Pavilion Deposit T Arredondo	18-0066

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333	609173 GWYNNE, JANE	4/18/2018	120.00	Refund-Steeplechase Pavilion Deposit J Gwynne	18-0075
334	609103 MERCY REIGNS BAPTIST CHURCH	4/13/2018	120.00	Refund-GCP Pavilion Deposit. Mercy Reigns Baptist Church	18-0068
335	609169 ALVARADO, NORA	4/18/2018	120.00	Refund-GPC Pavilion Deposit N Alvarado	18-0072
336	609097 HARRIS, BRANDY	4/13/2018	120.00	Refund-Steeplechase Pavilion Deposit B Harris	18-0073
337	609175 NEWBERRY, CHERYL	4/18/2018	120.00	Refund-Waterleaf Park/Field-C Newberry	18-0076
338	609168 ABEITA, DENISE	4/18/2018	120.00	Refund-Steeplechase Pavilion Deposit D Abeita	18-0079
339	609141 ALEXANDER JR, TITUS R	4/17/2018	120.00	COK PARD KYBL Sports League Official-3 games @ \$20.00 Each	04.06.18-TA
340	180300100 GREATER SAN MARCOS ECONOMIC DEVELOPMENT CORP.	4/10/2018	120.00	Training - V. Vargas & D. Torres	03.21.18
341	609144 EVANS, CHELSEA	4/17/2018	120.00	COK PARD KYBL Sports League Admin-9 games	04.06.18-CE
342	609017 W. W. GRAINGER, INC	4/5/2018	119.65	Knee Boots w/ cut-off Bands, PVC, 13D	9739088053
343	180300157 HOME DEPOT CREDIT SERVICES	4/10/2018	118.40	Street repair supplies	02.28.18
344	180300074 HAYS COUNTY CLERK	4/10/2018	116.85	Recording fee	168460
345	180300180 TEXAS FACILITIES COMMISSION	4/10/2018	114.00	Misc. field equipment	4192859
346	180300113 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	4/10/2018	111.00	Testing - J. Biemer	582LI60755671
347	180300119 TCEQ	4/10/2018	111.00	H. Wilder - License renewal	03.20.18
348	180300134 MARCOS PIZZA	4/10/2018	110.40	Services for MS4 Compliance	03.02.18
349	609092 FERGUSON ENTERPRISES, INC	4/13/2018	109.79	LFN LIQ 2-1/2 Stl Br GA	0944223
350	609108 QUILL CORPORATION	4/13/2018	109.74	Pouch 12 x 18 3 Mil 25 Pk Menu	5784530
351	180300143 MICROSOFT STORE	4/10/2018	108.24	Windows 10 Pro	7613403423
352	609246 LESLIE'S POOLMART, INC.	4/24/2018	107.79	Chemicals for Fountain	957-001-2769
353	608986 PLUMBLOGIST	4/4/2018	107.77	Refund-No Work done at property	03.29.18
354	609290 FUELMAN	4/30/2018	107.54	COK UB-Fleet Management 04/16/18-04/22/18	NP53077411
355	609235 HCOP, LLC	4/23/2018	105.12	4- Oil filters	474580
356	180300099 APPLEBEE'S BAR AND GRILL	4/10/2018	101.73	Lunch to discuss EDT Board Workshop	03.06.18
357	609226 BIZDOC, INC	4/23/2018	100.08	PD Acct # 1302-007, Contract # C13221-01. 03/04/18-04/03/18	INV287510
358	609218 THE PRODUCTIVITY CENTER, INC.	4/23/2018	100.00	TCEDDS Assistant + Renewal	KPD02082817
359	180300058 CARAS LLC	4/10/2018	99.17	White and blue ribbon	0735997-IN
360	180300090 AMAZON	4/10/2018	96.56	Return	03.19.18
361	609075 UNITED SITE SERVICES OF TEXAS, INC	4/10/2018	96.35	DXR Deluxe Restroom- Damage Waiver- EEC	114-6529174
362	180300053 UNITED SITE SERVICES OF TEXAS, INC	4/10/2018	96.35	Deluxe restroom rental	114-6396674
363	180300173 WALMART	4/10/2018	96.25	Supplies for special events	03.09.18
364	180300215 AUDIO OUTLET	4/10/2018	95.00	Tint for vehicle	97743
365	609000 UNITED WAY OF HAYS COUNTY	4/4/2018	95.00	PR Batch 00024.02.2018 United Way	
366	180300265 LOWE'S	4/10/2018	94.99	6" riser	03.02.18
367	609174 ML PRINTING	4/18/2018	94.00	Business Cards-Villalobos	080728-00
368	609006 D R HORTON HOMES	4/5/2018	93.98	UB Deposit Refund-263 KOOKABURRA BEND	031-0000051-000
369	609266 MIDWEST TAPE LLC	4/25/2018	93.96	COK Library-Misc DVD's (4)	95957229
370	609154 REYNOLDS, MITZI	4/17/2018	91.59	Meals, Transportation TPSC Conf-Galveston, Tx	04.16.18-MR
371	609213 REYNOLDS, MITZI	4/23/2018	91.59	Training Reimbursement Galveston 04/08/18-04/08/18 Meals. Hote	04.16.18-MR
372	180300144 ORIENTAL TRADING COMPANY	4/10/2018	90.93	Library Program Supplies	03.01.18
373	609265 MENDOZA-JOHNSON, MARCUS JOSEPH	4/25/2018	90.00	COK PARD Umpire-3 games @ \$30.00 Each	04.20.18 MM
374	609267 PARKER, CHUCK	4/25/2018	90.00	COK PARD Umpire - 3 games @ \$30.00 Each	04.20.18 CP
375	609149 MAGNUM TRAILERS FACTORY OUTLET	4/17/2018	90.00	Check Lights on Trailer, Repair if needed	5214
376	180300097 CHICK-FIL-A, INC.	4/10/2018	88.60	Lunch meeting with RSI	03.01.18
377	180300071 QUEST DIAGNOSTICS	4/10/2018	88.00	L. Aram & T. Till	9174314680
378	608985 OFFICE DEPOT	4/4/2018	86.55	Marker, Sharpie, RT, Ultrfn	117443535001

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379	180300172	PATRICK DORSETT	4/10/2018	86.00	Advertising	20936
380	180300136	DEALERS ELECTRIC SUPPLY COMPAN Y	4/10/2018	85.76	Electrical supplies	1845477-00
381	609211	MACHADO, APRIL	4/23/2018	85.15	Training Reimbursement Galveston 04/08/18-04/11/18 Meals, Fuel	04.19.18-AM
382	609196	AUSTIN ARMATURE WORKS, LP	4/23/2018	85.00	Dustin D 3/26-18 Field Tech Troubleshootig	FRI5886
383	608944	D & O COMPANY	4/2/2018	85.00	Gloss Mounted Coroplast	10080
384	608996	KYLE POLICE EMPLOYEE ASSOCIATION	4/4/2018	85.00	PR Batch 00024.02.2018 Kyle Police Employee Associat	
385	609087	CAPITOL BEARING SERVICE INC	4/13/2018	83.28	Clamps, Female Swivel, Setting Target	07151563
386	180300104	HOSPARKING - CARMELOS	4/10/2018	80.00	Parking for SXSW Booth	03.13.18
387	180300222	T-MOBILE USA, INC	4/10/2018	79.98	iPhone Tempered Glass Cover	21647
388	180300324	SAC N PAC	4/10/2018	79.68	Fuel	03.27.18
389	180300122	CARDOZA FUNERAL HOME	4/10/2018	77.86	Flowers - M. Ozuna	CDZ710406
390	608955	SNIPERCRAFT, INC.	4/2/2018	76.00	Snipercraft Qualification Targets, Basic Utility Targets	03.30.18-TV
391	609208	HOFFMAN, DONALD R.	4/23/2018	73.65	Welding Gloves, Cap Weldor	459394
392	609219	THE REINALT-THOMAS CORPORATION	4/23/2018	73.50	2-ATV Mount, Dismount, Valves Rubber Short	1292900
393	180300028	HOFFMAN, DONALD R.	4/10/2018	70.04	Wire and Pilers	456808
394	608950	KNAPHEIDE TRUCK EQUIPMENT CENTER	4/2/2018	70.00	Key One Plus Molded Key Tri-Mark	AUS4018
395	609019	BIZDOC, INC	4/6/2018	69.34	C13221-01. 02/04/18-03/03/18 Contract Coverage	INV284493
396	608989	USABUEBOOK	4/4/2018	69.26	DbL-Coated Nitrite Liquid Prf Gloves Knit LIner XL	509091
397	888180401	INTERNAL REVENUE SERVICE	4/5/2018	68.86	PR Batch 00003.04.2018 Medicare Employer Portion	
398	609042	FUELMAN	4/9/2018	68.16	COK BLD - Fleet Management 03/26/18-04/1/18	NP52950198
399	609137	FUELMAN	4/17/2018	68.16	COK Bldg-Fleet Management 03/26/18 - 04/01/18	NP52950198
400	609121	VETRANO, JENNIFER	4/13/2018	67.58	Mileage Reimbursement 04/04/18	04.09.18-JV
401	608962	ARNOLD OIL COMPANY OF AUSTIN, LP	4/2/2018	67.32	Tractor truck oil	5488596
402	180300034	GRIFFITH FORD	4/10/2018	67.22	Rear view mirror	140347
403	180300193	NINFA'S MEXICAN RESTAURANT	4/10/2018	66.49	Meal at training	02.27.18
404	609198	BIZDOC, INC	4/23/2018	65.00	011-1106293-000. Standard Payment	22457620
405	180300101	REAL ESTATE COUNCIL OF AUSTIN	4/10/2018	65.00	Training - D. Torres	200006186
406	609044	FUELMAN	4/9/2018	64.77	COK BLD - Fleet Management 03/19/18-03/25/18	NP52853005
407	180300152	U.S. POSTAL SERVICE	4/10/2018	63.95	Postage	03.06.18
408	609136	FUELMAN	4/17/2018	63.94	COK Bldg-Fleet Management 04/02/18 - 04/08/18	NP53006900
409	180300079	HEB	4/10/2018	61.56	Meals - Council Meeting	03.23.18
410	180300252	UH WELCOME CENTER PARKING	4/10/2018	60.00	Parking at training	03.12.18
411	609261	EVANS, CHELSEA	4/25/2018	60.00	COK PARD Administrator -8 games @ \$7.50 Each	04.20.18 CE
412	609155	SHERIDAN, KELLY BARRON	4/17/2018	60.00	CISM Training 04/11-04/12 D Pates	04.16.18-KS
413	609264	LOPEZ, FELIX	4/25/2018	60.00	COK PARD Kickball Umpire- 3 games @ \$20.00 Each	04.20.18 FL
414	609277	FEDEX	4/30/2018	59.82	PW-Transportation/Special Handling Charges	6-156-18504
415	609197	AUTOZONE, INC.	4/23/2018	59.58	Diesel Exhaust Fluid	3519123916
416	608947	G&K SERVICES	4/2/2018	59.06	New ERA Stretch Mesh Cap	6700170297
417	609222	ALL BATTERY CENTER OF METRO AUSTIN	4/23/2018	57.82	20 - 3V 1.55AH LIT 2/3A CR123A Card	26112927
418	180300148	WALMART	4/10/2018	55.91	Office Supplies	03.06.18
419	180300124	SAM'S CLUB	4/10/2018	53.64	City Sponsered Event	03.07.18
420	609051	DAHILL INDUSTRIES	4/9/2018	53.46	CN15097-01-Contract overage charge 12/24/17-03/23/18	IN1576908
421	180300080	NESPRESSO	4/10/2018	50.75	Coffee supplies	03.08.18
422	609066	JERRY HENDRIX-CHANGE DRAWER	4/10/2018	50.00	Cash Drawer for Market Days @ Kyle Store	04.09.18-JH
423	180300111	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	4/10/2018	50.00	Membership - M. Perez	200009311
424	609014	LGI HOMES	4/5/2018	49.83	UB Deposit Refund-1517 BREANNA LANE	026-0000518-000

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425	609025 GREYHOUND PACKAGE EXPRESS	4/6/2018	49.54	COK PD Texas Dept of State Health-Rabies Samples	5800504
426	609286 BARTON PUBLICATIONS, INC.	4/30/2018	49.30	Legal notice: Public Notices and Tearsheet	56136
427	180300251 SAC N PAC	4/10/2018	49.27	Fuel	03.17.18
428	180300082 UNI-BELL	4/10/2018	49.00	Training - K. Gnawali	03.15.18
429	609294 QUILL CORPORATION	4/30/2018	48.82	Misc. office supplies	6423479
430	180300257 LOWE'S	4/10/2018	47.88	Program expenses	13572
431	180300078 SPICY BITE	4/10/2018	47.70	Meals - Council Meeting	03.24.18
432	180300127 LUTRICK'S FLORIST	4/10/2018	47.00	Flowers - Roger Main	25856
433	609281 OFFICE DEPOT	4/30/2018	46.84	Misc General Office Supplies	126745020001
434	180300091 MILT'S PIT BBQ	4/10/2018	46.49	Meals - Sat. work	03.23.18
435	180300171 TARGET	4/10/2018	45.93	Supplies for CertiPIEd	03.11.18
436	609171 CREDIT SYSTEMS INTERNATIONAL I	4/18/2018	44.92	Total Payable Upon Receipt	96912
437	180300190 T-MOBILE USA, INC	4/10/2018	43.29	Phone case	03.21.18
438	888180402 INTERNAL REVENUE SERVICE	4/12/2018	42.14	PR Batch 00009.04.2018 FICA Employer Portion	
439	609224 AUTOZONE, INC.	4/23/2018	40.77	2 - Castro Oil and 1 - Synthetic Oil	3519116764
440	180300274 WONDERSHARE.COM	4/10/2018	40.35	Fee	2255639039135
441	609114 SOUTHWESTERN PNEUMATIC, INC.	4/13/2018	40.00	Token Tag, Title Tran, DOT Ins	148405
442	180300128 PAYPAL	4/10/2018	40.00	HCHRNA - Training - T. Teis	01010
443	180300023 NAPA AUTO PARTS	4/10/2018	39.98	Splash guard	800006215
444	180300125 HEB	4/10/2018	38.13	City Sponsered Event Supplies	03.07.18
445	609055 KONICA MINOLTA BUSINESS SOLUTIONS USA INC	4/9/2018	37.86	DIRT-TSO-3082 Monthly Maintenance 03/01/18-03/31/18	251011390
446	180300003 KONICA MINOLTA BUSINESS SOLUTIONS USA INC	4/10/2018	37.71	DIR-TSO-3082 Monthly Maintenance 10/01/17 - 10/31/17	248357779
447	180300203 RENT A CAR TOLLS	4/10/2018	37.51	Toll fees	03.10.18
448	180300138 T-MOBILE USA, INC	4/10/2018	37.49	iPhone case	480
449	180300092 CASA GARCIAS	4/10/2018	37.36	Meals	03.24.18
450	180300221 THREADGILL'S	4/10/2018	36.48	Meals - Retirement Luncheon	03.20.18
451	180300196 BUZZARD BILLY'S SWAMP KITCHEN	4/10/2018	36.37	Meal at training	03.01.18
452	180300199 THE OLIVE BRANCH	4/10/2018	35.16	Meal at training	02.28.18
453	180300275 MILT'S PIT BBQ	4/10/2018	34.57	Meal during T-Moible Migration	03.20.18
454	180300107 JASON'S DELI	4/10/2018	33.28	Meals	03.29.18
455	180300230 HAYS CITY DONUTS	4/10/2018	31.50	Meals/Food	03.07.18
456	609069 OFFICE DEPOT	4/10/2018	31.08	Cleaner, Board, Dry Erase. Porfolio	120441025001
457	609015 MERITAGE HOME CORPORATION	4/5/2018	29.66	UB Deposit Refund-699 EVENING STAR DR.	022-0000266-000
458	180300246 THAI BISTRO	4/10/2018	29.01	Meals at training	03.14.18
459	180300271 SUMMMERMOON	4/10/2018	28.75	Coffee during T-Moible migration	03.20.18
460	180300238 AMERICAN RED CROSS STORE	4/10/2018	28.44	Water safety manual	PH00212316
461	180300244 GOODE CO. TEXAS SEAFOOD	4/10/2018	27.98	Meals at training	03.13.18
462	180300189 AMAZON	4/10/2018	27.98	Electrical supplies	88780684139419
463	180300102 AUSTIN CONVENTION CENTER	4/10/2018	26.50	Meals for SXSW Booth	03.18.08
464	609096 GREYHOUND PACKAGE EXPRESS	4/13/2018	26.11	COK PD Texas Dept of State Health-Rabies Samples	5815319
465	180300076 TEXAS MUNICIPAL CLERKS ASSOCIATION, INC.	4/10/2018	25.00	TMCCP Course 1 Exam Fee - J. Vetrano	15137
466	609163 FUELMAN	4/18/2018	24.94	COK ENG-Fleet Management 04/09/18-04/15/18	NP53042311
467	180300198 SAC N PAC	4/10/2018	24.88	Fuel	03.02.18
468	180300038 VICTORY CLEANERS	4/10/2018	24.50	Embroidery - Hays Cism Team Polo	02.28.18
469	180300250 CORNER STONE	4/10/2018	23.44	Fuel	03.16.18
470	608968 THE REINALT-THOMAS CORPORATION	4/2/2018	23.00	2004 F150- Repalce warranty tire	1289064

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471	609045 FUELMAN	4/9/2018	22.39	COK ENG - Fleet Management 03/26/18-04/1/18	NP52950478
472	608939 ARNOLD OIL COMPANY OF AUSTIN, LP	4/2/2018	22.29	Scratch Removal System	5511328
473	180300231 IDENTOGO	4/10/2018	22.00	N. Waters	U2TX29VQNQ
474	180300209 HOLIDAY INN	4/10/2018	21.66	Training - N. Muraira	02.28.18
475	180300151 LOWE'S	4/10/2018	21.60	Misc. office supplies	03.27.18
476	609255 W. W. GRAINGER, INC	4/24/2018	20.99	COK PW Uniforms	9760547449
477	609117 TEXAS DEPARTMENT OF LICENSING AND REGULATION	4/13/2018	20.00	City Hall-Elevator Certificate of Compliance	04.06.18
478	180300195 TWISTED ROOT BURGER CO.	4/10/2018	19.41	Meal at training	03.01.18
479	180300095 SPICY BITE	4/10/2018	19.22	Meals	02.28.18
480	180300135 WALMART	4/10/2018	19.02	Services for MS4 Compliance	03.02.18
481	608982 GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	4/4/2018	17.99	Paper, Bond, 36" x 150	180447
482	180300145 HEB	4/10/2018	17.32	Program supplies	03.06.18
483	180300220 HEB	4/10/2018	17.21	Meals/Food	03.15.18
484	180300160 DEALERS ELECTRIC SUPPLY COMPAN Y	4/10/2018	16.94	Electrical supplies	1845624-00
485	180300141 NETWORK SOLUTIONS	4/10/2018	15.99	Renual of Private Registration	846562057
486	180300163 FACEBOOK	4/10/2018	15.51	Post on Hooked on Fishing	65VY3FSWU2
487	608975 AUTOZONE, INC.	4/4/2018	15.38	General Single Spark Plug Wire	3519080585
488	180300192 SCHMALTZS SANDWICH SHOP	4/10/2018	15.25	Meal @ training	02.28.18
489	608951 KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	4/2/2018	15.00	Chamber Luncheon D Blank Torres	2006959
490	180300162 WYLIE SPRAYERS OF EL CAMPO	4/10/2018	14.84	Adapter	ED-127032
491	180300225 HAYS CITY DONUTS	4/10/2018	14.50	Food for training	000019
492	180300073 U.S. POSTAL SERVICE	4/10/2018	14.04	Postage	03.28.18
493	180300248 PAPPA'S BBQ	4/10/2018	14.02	Meals at training	03.15.18
494	609115 STONE'S TRAILERS	4/13/2018	13.95	Zip 4' Trailer Breakaway Brake Cable	7627
495	180300103 RAILHOUSE, LLC	4/10/2018	13.00	Breakfast heading to work SXSW booth	03.14.18
496	180300239 PEI WEI	4/10/2018	12.10	Meals at training	03.11.18
497	180300212 AMAZON	4/10/2018	11.70	Phone case	02127648422669
498	180300110 JULIES'S PIES OF TEXAS INC	4/10/2018	11.02	Meals	03.06.18
499	180300109 Conley Enterprises	4/10/2018	11.00	Car wash	03.01.18
500	180300106 DROPBOX	4/10/2018	10.65	Dropbox Plus 1TB	03.21.18
501	180300161 LOWE'S	4/10/2018	10.56	Supplies for wastewater Systems	03.13.18
502	180300241 SUBWAY	4/10/2018	10.27	Meals at training	03.12.18
503	180300096 DOLLAR GENERAL	4/10/2018	9.25	Supplies for Last Mile Breakfast Project	02.28.18
504	180300242 CHICK-FIL-A, INC.	4/10/2018	8.97	Meals at training	03.12.18
505	608990 VARGAS, VICTORIA	4/4/2018	8.66	Reimbursement-Balloon Purchase.	03.19.18-VV
506	180300253 WHATABURGER	4/10/2018	7.89	Meals at training	03.16.18
507	180300077 HAYS CITY DONUTS	4/10/2018	7.25	Meals - Special Council Meeting	03.24.18
508	180300130 ORGWEAVER	4/10/2018	7.07	Fee	20151834903
509	608946 FERGUSON ENTERPRISES, INC	4/2/2018	6.72	3/4 ZN Stl Flt Wshr 12 Pk	0941244
510	609259 AMAZON	4/25/2018	6.52	Trimmer line	1YJPR4G34QMY
511	609052 FRONTIER	4/9/2018	5.07	Acct # 512-262-3085-071310-5. 03/28/18-04/27/18	51226230851804
512	180300137 HEB	4/10/2018	5.00	Personal use for H. Wilder. He has already reimbursed the COK.	03.17.18
513	180300213 SPEEDIN FOOD MART	4/10/2018	3.00	Water for taining exercise	03.22.18
514	180300177 APPLE, INC	4/10/2018	2.99	iCloud storage	MS9H7VN16X
515	180300267 APPLE, INC	4/10/2018	2.15	Big timer and clock app	03.09.18
516	180300219 WINGSTOP	4/10/2018	(14.47)	Fraud - Credit	02.23.18

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517	180300086 JUNO USA	4/10/2018	(15.18)	Return - Fraud	02.21.18
518	180300218 CHIPOTLE	4/10/2018	(28.47)	Fraud - Credit	02.23.18
TOTAL:			\$ 484,611.15		