

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

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	607764	THE BRANDT COMPANIES LLC	12/20/2017	\$14,999.00	Proposal #0089 - City Hall PEG Channel Server Room HVAC upgrade	PB4647
2	607772	DAVIDSON TROILO REAM GARZA, PC	12/21/2017	\$13,068.20	ENG-Legal Servcies through 11/30/17	15320
3	607860	RSM US LLP	12/29/2017	\$12,000.00	Professional Services Rendered through 09/30/17. FY 17-18	5255428
4	607857	LYNN ROSS & GANNAWAY, LLP	12/29/2017	\$11,109.18	Acct # 1403.04-Espinoza Appeal, Professional Svcs 11/20/17	47703
5	607743	THIRKETTLE CORPORATION	12/20/2017	\$10,635.79	Ninety-five (95) Pro rated dual port mxu's for water meters.	0067401-IN
6	607780	THE BRANDT COMPANIES LLC	12/21/2017	\$10,342.00	Proposal #170710JK03-Remove and replace (1) Lennox 6 ton RTU at	SRV0114109
7	607709	RSM US LLP	12/19/2017	\$10,000.00	Services rendered for the 9/30/17 financial statement audit.	R-5244286-311
8	607774	HACH COMPANY	12/21/2017	\$9,546.67	aa Reagent Set, Chlorine Total CL 17	10714252
9	607831	DP2 BILLING SOLUTIONS, LLC	12/29/2017	\$9,436.27	Postage	DP1703648
10	607654	NAPCO CHEMICAL CO INC	12/11/2017	\$8,879.43	For sodium bisulfite and bleach used in the treatment of wastewa	178263
11	607825	THIRKETTLE CORPORATION	12/28/2017	\$7,547.40	Sixty (60) 5/8" x 3/4" SRll water meters @ 125.79 each	0067639-IN
12	607854	HAYS COUNTY ELECTIONS OFFICE	12/29/2017	\$6,821.71	City of Kyle-General Election 11/07/17	11.07.17
13	607725	ATS ENGINEERS INSPECTORS & SURVEYORS	12/20/2017	\$6,765.00	Inspections 11/17	I-736894
14	607726	AUSTIN ARMATURE WORKS, LP	12/20/2017	\$6,698.39	Emergency Pump Rebuild 1626 Station P1	SRI4612
15	607590	JOHNSON CONTROLS	12/6/2017	\$6,647.84	09/17 Monthly Fee for Meter Testing	00073532651
16	607858	OVERDRIVE INC	12/29/2017	\$6,000.00	Annual subscription for eBooks. 10/01/2017 to 10/01/2018	H-0045081
17	607627	POLYLEVEL OF CENTRAL TEXAS	12/7/2017	\$5,872.00	For a pilot sidewalk repair program	1354
18	607662	CITY OF AUSTIN POLICE DEPARTMENT	12/14/2017	\$5,850.00	ARIC Sustainment Funding for FY 2018	ARIC 2018-12
19	607681	ATS ENGINEERS INSPECTORS & SURVEYORS	12/15/2017	\$5,830.00	3rd party inspections	I-738626
20	607626	ESPEY CONSULTANTS, INC.	12/7/2017	\$5,750.00	Professional Svcs from 10/01/17-10/27/17, Project # 005609	005609-51
21	607779	NAPCO CHEMICAL CO INC	12/21/2017	\$5,746.40	Hypochlorite Solutions (Sodium Hypochlorite)-bulk	179214
22	171100039	TWE - ADVANCE NEWHOUSE PARTNERSHIP	12/10/2017	\$5,715.39	Acct # 8260 16 076 0105684. 10/24/17 - 11/23/17	0064719 1711
23	607694	LOWE'S	12/15/2017	\$5,117.74	PW Acct # 9900 697025 7-Charges through 11/02/17	11.02.17 PARD
24	607844	CATALYST COMMERCIAL, INC.	12/29/2017	\$5,000.01	10/17 Recruitment Monthly Services	2761
25	607657	YARRINGTON ROAD MATERIALS, L.P.	12/11/2017	\$4,752.16	Sand for Yarrington Rd water line project (900 tons)	72040
26	607630	RINGCENTRAL INC	12/7/2017	\$4,678.74	COK City Hall Phone Services 11/01/17-12/28/17	360661
27	607665	DAVIDSON TROILO REAM GARZA, PC	12/14/2017	\$4,650.47	PD-Legal Services through 10/31/17	14992
28	607859	RINGCENTRAL INC	12/29/2017	\$4,455.99	COK PW-Sewer Phone Services	340422
29	607777	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	12/21/2017	\$4,409.90	Fees for collection 09/17	12.20.17
30	607589	ILARIOS	12/6/2017	\$3,940.50	Meals Party Bal Due, 12/08/17 @ Texas Old Town	120817-01
31	888171203	M&T BANK-457	12/8/2017	\$3,925.38	PR Batch 00008.12.2017 ICMA-RC 457 Pre-tax Retirement	
32	888171202	OFFICE OF THE ATTORNEY GENERAL	12/8/2017	\$3,918.99	PR Batch 00008.12.2017 N009425376 CSE31563	
33	171100029	4-WAY AUTO LLC	12/10/2017	\$3,814.90	2014 Tahoe - Oil change	10.02.17
34	607674	MILLER UNIFORMS & EMBLEMS, INC.	12/14/2017	\$3,525.17	Patch Sews Department	91902
35	607693	HOME DEPOT CREDIT SERVICES	12/15/2017	\$3,501.71	PARD Acct # 6035 3225 0493 2397 Charges through 11/27/17	10.27.17 PARD
36	607751	CORE & MAIN	12/20/2017	\$3,270.02	Fire Hydrants	1000479
37	607603	NEPTUNE-WILKINSON ASSOCIATES, INC.	12/6/2017	\$2,963.47	Professional Services 10/01/17-10/27/17- Project # 11900564	0012065
38	607769	CENTERLINE SUPPLY LTD	12/21/2017	\$2,960.00	Thermoplastic-City/County Alkyd Ext-White	I65443
39	607763	MILLER UNIFORMS & EMBLEMS, INC.	12/20/2017	\$2,864.11	COK PD Uniforms	93719
40	607867	VERMEER EQUIPMENT OF TEXAS, INC.	12/29/2017	\$2,836.94	Repairs to chipper as per work order estimate dated 10/17/17	W55085
41	607672	LOWER COLORADO RIVER AUTHORITY	12/14/2017	\$2,575.46	Radio Installation/Repair	TCI-0005406
42	607796	ATS ENGINEERS INSPECTORS & SURVEYORS	12/28/2017	\$2,530.00	Third party inspections	I-740269
43	607801	CABLE, ANDREW W	12/28/2017	\$2,500.00	Contractual Court Judge Services FY 18. 12 months @ \$2,500.00 pe	201712
44	607609	SIERRA AND SPEARS, PLLC	12/6/2017	\$2,500.00	Professional Prosecutor Services 11/17	10160
45	607613	WESCO DISTRIBUTION INC	12/6/2017	\$2,400.00	Street Lights Standard, Foundation	812520
46	607803	CITY ELECTRIC SUPPLY COMPANY	12/28/2017	\$2,370.49	2- 40W Corncob LED MOG Base 4-4500K	KYL/026528

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47	607816 LOWER COLORADO RIVER AUTHORITY	12/28/2017	\$2,346.86	Radio service through 11/2017	TMR-0010297
48	607756 FUELMAN	12/20/2017	\$2,325.02	COK PD-Fleet Management12/4/17 - 12/10/17	NP52062785
49	607762 FUELMAN	12/20/2017	\$2,206.48	COK PD-Fleet Management11/27/17 - 12/03/17	NP52019248
50	607655 THIRKETTLE CORPORATION	12/11/2017	\$2,106.28	1 1/2" Omni C2 100 USG 6 Wheel	0067387-IN
51	607711 WESCO DISTRIBUTION INC	12/19/2017	\$2,100.00	Street light pole	810953
52	607666 FREESE AND NICHOLS, INC.	12/14/2017	\$2,094.62	Professional Svcs through 10/31/17-N Burleson St Improvements	1279472
53	607707 PROGRESSIVE COMMERCIAL AQUATICS INC	12/19/2017	\$2,035.05	Troubleshoot pump	263169
54	607737 SAFELANE TRAFFIC SUPPLY, LLC	12/20/2017	\$2,010.50	9" Flat Blade Street Sign Double Sided HP	11593
55	607822 RACKSPACE US INC	12/28/2017	\$1,993.48	Services 11/1/17 - 11/30/17	B1-29115357
56	607697 RACKSPACE US INC	12/15/2017	\$1,993.48	IT Maintenance - 10/1/17-10/31/17	B1-28558202
57	607571 CASINO KNIGHTS, INC.	12/6/2017	\$1,915.00	Casino Party Bal Due, 12/08/17 @ Texas Old Town	170815a
58	171100186 AMAZON.COM LLC	12/10/2017	\$1,906.78	Return of bodypack Transmitter	04260349246623
59	607731 EDGE, CHARLES E	12/20/2017	\$1,794.01	Invoices for Espinoza Hearings	12.20.17-CE
60	607667 FUELMAN	12/14/2017	\$1,760.47	COK PD-Fleet Management 11/20/17-11/26/17	NP51908443
61	607847 FRONTIER	12/29/2017	\$1,651.64	Acct # 210-188-1232-070607-5. 11/28/17-12/27/17 K LS	21018812321712
62	171100113 L & M BAG AND SUPPLY	12/10/2017	\$1,618.34	Soil Retention blanket	102485590
63	607651 FUELMAN	12/11/2017	\$1,600.42	COK PW-Fleet Management 11/20/17-11/26/17	NP51908442
64	607766 VICTOR O SCHINNERER & COMPANY INC	12/20/2017	\$1,600.00	Andy Alejandro - Policy Period 1/1/18 - 1/1/19	R110162235
65	171100151 TWUA	12/10/2017	\$1,570.00	Training - J. Gibson	11.17.17
66	607586 GT DISTRIBUTORS INC	12/6/2017	\$1,545.20	Safari Belt, Beanie Navy White Lettering, Batteries, Holster	INV0636901
67	607587 HACH COMPANY	12/6/2017	\$1,479.39	Reagent Set, Chlorine, DPD Free Chlorine	10664827
68	607778 LJA ENGINEERING, INC	12/21/2017	\$1,468.50	For providing design services necessary for installation of a tr	201715798
69	607836 LOWE'S	12/29/2017	\$1,467.28	PARD Acct # 9900 693136 6, Charges through 12/02/17	12.02.17 PARD
70	607843 BAKER & TAYLOR, INC.	12/29/2017	\$1,418.91	COK Library-Misc Books (121)	5014797866
71	171100002 DLT SOLUTIONS LLC	12/10/2017	\$1,336.95	IT Service Maintenance 10/23/17 - 10/22/18	4550569
72	607682 BAKER & TAYLOR, INC.	12/15/2017	\$1,323.60	COK Library-Misc Books (39)	5014751422
73	171100045 DRURY HOTELS	12/10/2017	\$1,306.24	Hotel for training - H. Koontz	DW8WB3VCV
74	607710 W. W. GRAINGER, INC	12/19/2017	\$1,296.06	1/100 pk ear plugs, disposable	961309915
75	607583 FINE LINE COMMERCIAL, LLC	12/6/2017	\$1,282.90	UB Deposit Refund-FH MTR #8881407	099-8881407-001
76	607792 PEDCOR MANAGEMENT	12/28/2017	\$1,282.11	UB Deposit Refund-0 FH MTR #65759414	099-5759414-012
77	607580 EBLO GENERAL CONTRACTOR	12/6/2017	\$1,263.84	UB Deposit Refund-FH MTR #65749815	099-5749815-012
78	607833 HACH COMPANY	12/29/2017	\$1,263.39	3 - Chlorine RGT 10 ML	10742885
79	607704 HCOP, LLC	12/19/2017	\$1,240.07	Clutch Kit	461397
80	607576 D2 EXCAVATING	12/6/2017	\$1,234.47	UB Deposit Refund-FH MTR #65759414	099-5759414-011
81	607624 DESIGNPD	12/7/2017	\$1,194.00	Field Training Tracker Service-Subscription	INV-1048
82	607670 GT DISTRIBUTORS INC	12/14/2017	\$1,178.80	Ear Phone Connect Fox Earphone Set	INV0638606
83	607702 COUNTY LINE SPECIAL UTILITY DISTRICT	12/19/2017	\$1,137.00	Acct # 1436 Water Services. Abundance/City Park	1435 1711
84	607661 CINTAS CORPORATION No 2	12/14/2017	\$1,133.85	Misc Fire Prevention Supplies	0096531820
85	171100025 HERNANDEZ, GABRIEL	12/10/2017	\$1,110.00	COK PARD - replaced back seat	31470
86	171100199 HUMMINGBIRD NETWORKS	12/10/2017	\$1,109.00	Gigabit Switch	7960
87	171100104 WORTHINGTON DIRECT	12/10/2017	\$1,107.52	25 - Chairs	10538076
88	607765 USABLUEBOOK	12/20/2017	\$1,065.84	Lab supplies	421470
89	607808 GRANT DEVELOPMENT SERVICES INC	12/28/2017	\$1,000.00	Implement the Plum Creek Watershed Protection Plan Implementatio	2017-004
90	171100208 ELEVEN 10 LLC	12/10/2017	\$999.75	Uniforms	9483
91	171100056 TEXAS MUNICIPAL LEAGUE	12/10/2017	\$970.00	Training - D. Fogley	11.16.17
92	171100209 BROWNEILLS.COM	12/10/2017	\$959.97	Fire arms supplies	60135548
93	171100131 HAYNEEDLE.COM	12/10/2017	\$958.80	120- Candles	8013218051025
94	171100004 TEXAS DISPOSAL SYSTEMS INC	12/10/2017	\$943.86	Trash service @ 150 E. FM150	4245296

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95	171100008 WESTIN HOTEL	12/10/2017	\$929.34	Training - D. Anderson	11.03.17
96	607706 MATERA PAPER COMPANY	12/19/2017	\$926.17	Cleaning Supplies	A138158
97	607625 ENVISIONWARE, INC.	12/7/2017	\$924.15	WM-ES-ENT Building Bundle, WM-ES-ENT Client License 1 Yr Maint	INV-US-32447
98	171100210 AEGEAN LLC	12/10/2017	\$915.00	Seminar - J. Plant	11.06.17
99	607782 AUSTIN ENGINEERING CO., INC.	12/28/2017	\$911.24	UB Deposit Refund-0 FH MTR #8881399	099-8881399-001
100	607813 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/28/2017	\$894.20	Hays Junction Apartments Bldg 11 - BL 1700812	II-14459
101	607676 PVP COMMUNICATIONS	12/14/2017	\$885.00	Motor-One Helmet, Kit Installation	123137
102	607608 QUILL CORPORATION	12/6/2017	\$877.77	Misc. General Office Supplies	1991631
103	607839 RHOADES, KATHRYN	12/29/2017	\$875.00	Services from 11/17/17 - 12/15/17	012
104	607596 LOGIN, INC	12/6/2017	\$875.00	10/30/17-10/29/18 Annual Billing IACP Net Service Access	30607
105	171100015 SOUTHERN COMPUTER WAREHOUSE, INC.	12/10/2017	\$859.49	USB	IN-000438229
106	607717 PRE-PAID LEGAL SERVICES, INC.	12/19/2017	\$852.05	PR Batch 00007.10.2017 Legal Serv	
107	607855 INDUSTRIAL ASPHALT, LLC	12/29/2017	\$847.00	WMA Type D/Cold Laid	114452
108	171100111 SPEEDTECH LIGHTS, INC	12/10/2017	\$839.32	Supplies for drainage system	497565
109	607832 DUSTLESS AIR FILTER CO	12/29/2017	\$833.00	Filters	0123404
110	607713 CLEAT	12/19/2017	\$824.96	PR Batch 00001.11.2017 Cleat	
111	607637 TEXAS POLICE CHIEFS ASSOCIATION	12/7/2017	\$820.50	Police Officer Entry Level Exams & Materials (Post)-70 Form A	091517
112	607612 TEXAS RITAS	12/6/2017	\$790.00	12/08/17-Package # 3, Swirls, Special Bar Package	11.30.17
113	607829 DEER OAKS EAP SERVICES LLC	12/29/2017	\$789.60	October - December 2017 EAP Services	COKLY17-18
114	607773 DPC INDUSTRIES INC	12/21/2017	\$781.24	Chlorine, 150# CYL Calcium HYPO 70% Gran, 100# Drum. HMF	857002287-17
115	607685 EXPRESS METERED CONCRETE LLC	12/15/2017	\$762.50	Street Repair Material	1887
116	171100166 AMAZON.COM LLC	12/10/2017	\$694.24	Uniforms	06728421965027
117	607798 BAKER & TAYLOR, INC.	12/28/2017	\$689.05	COK Library-Misc Books (1)	5014796164
118	607705 KEYSTONE (US) MANAGEMENT, INC.	12/19/2017	\$686.67	Library -12/1/17 - 12/31/17 Monitoring	295750043
119	607695 OFFICE DEPOT	12/15/2017	\$653.91	Misc. office supplies	980165066001
120	171100062 FBI-LEEDA	12/10/2017	\$650.00	Training - C. Bones	200012237
121	607700 ARNOLD OIL COMPANY OF AUSTIN, LP	12/19/2017	\$622.04	Oil for mowers	5229813
122	607653 MTS SAFETY PRODUCTS, INC	12/11/2017	\$612.27	1-Extreme-2X-Extreme 4 pc Jacket	5895100
123	607781 XEROX FINANCIAL SERVICES LLC	12/21/2017	\$601.10	Contract # 010-0026537-001, 11/24/17-12/23/17	997010
124	607639 XEROX FINANCIAL SERVICES LLC	12/7/2017	\$601.10	Contract # 010-0026537-001, 10/24/17-11/23/17	969795
125	607701 AUTOZONE, INC.	12/19/2017	\$600.07	Misc. supplies for groundkeeping	3519958249
126	171100052 EDUCATION MANAGEMENT INFORMATION SYSTEMS	12/10/2017	\$600.00	Audit - City Release 14 software	752044
127	171100035 VERIZON BUSINESS	12/10/2017	\$594.33	Service through 11/10/17	66096139
128	607755 FUELMAN	12/20/2017	\$589.12	COK PW-Fleet Management12/4/17 - 12/10/17	NP52062784
129	171100051 APA	12/10/2017	\$585.00	APA Annual Conference - M. Perez	7489
130	171100194 DRURY PLAZA HOTEL	12/10/2017	\$579.08	Training- D. Harvey	11.09.17
131	171100214 BIG SKY COMMUNICATIONS INC	12/10/2017	\$579.00	Adapter	72352
132	607862 SAFESITE, INC	12/29/2017	\$578.50	12/17 Finance-Records Storage Service	SA-113359
133	607834 KEYSTONE (US) MANAGEMENT, INC.	12/29/2017	\$578.09	520 E FM 150 - 01/01/18 - 01/31/18	29756960
134	171100175 WYNNDHAM HOTELS AND RESORTS	12/10/2017	\$562.10	Taining - R. Malik	11.17.17
135	607678 SYMBOLARTS, LLC	12/14/2017	\$562.00	Badge Custom Seal	0295138-IN
136	171100082 SHERATON	12/10/2017	\$554.49	Hotel at training - D. Torres	11.10.17
137	607848 FRONTIER	12/29/2017	\$548.98	Acct # 512-262-1010-010716-5. WWTP 11/28/17-12/27/17	51226210101712
138	607815 JOHNSON, SCOTT A	12/28/2017	\$540.00	Polygraph test on 11/14/17 and 11/16/17	169
139	607648 CITY ELECTRIC SUPPLY COMPANY	12/11/2017	\$539.10	LU100/ECO, Photo Control	KYL/026375
140	171100018 OFFICE DEPOT	12/10/2017	\$536.07	Misc. office supplies	971299278001
141	607835 LAWE INDUSTRIES, LLC	12/29/2017	\$532.50	2014 E350 van - state inspection	151293
142	607644 AUTOZONE, INC.	12/11/2017	\$530.09	Socket Set	3519865098

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143	607837 MATERA PAPER COMPANY	12/29/2017	\$527.05	Cleaning supplies	A137049
144	171100071 FIRE LIGHT LASER AWARDS & ENGRAVING	12/10/2017	\$520.88	Pie in the Sky Supplies	201511797
145	171100065 NESPRESSO	12/10/2017	\$502.36	Assortment of coffee	11.27.17
146	607638 TYLER TECHNOLOGIES	12/7/2017	\$500.00	Project Planning Services	045-182676
147	171100066 CAPITAL PHOTOGRAPHERS	12/10/2017	\$500.00	Photo Shoot	11102017
148	171100157 WALMART	12/10/2017	\$489.17	Uniforms	11.07.17
149	607818 MIDWEST TAPE LLC	12/28/2017	\$483.86	COK Library-Misc DVD's (7)	95582651
150	171100169 POLICE TECHNICAL	12/10/2017	\$475.00	Training - T. Vrana	16453
151	607744 AMERICAN RED CROSS	12/20/2017	\$475.00	Jayson Adams - Lifeguarding classes	22031195
152	607668 GOODYEAR AUTO SERVICE CENTER	12/14/2017	\$468.90	Tire Installation Package w/Valve	072404
153	607604 OFFICE DEPOT	12/6/2017	\$461.94	Pen, Replacement, Bk	972057364001
154	607690 FUELMAN	12/15/2017	\$456.33	COK PARD-Fleet Management 11/27/17-12/03/17	NP52019308
155	607728 CARAS LLC	12/20/2017	\$452.88	14 PC Cutlery Set	0719056-IN
156	607623 CRUZ, ANDREW	12/7/2017	\$450.00	12/08/17 Employee Appreciation Banquet Final Payment-Photo Booth	12.07.17
157	171100129 AMAZON.COM LLC	12/10/2017	\$448.21	Christmas supplies	15494379770664
158	607733 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	12/20/2017	\$444.00	New Building Plan, Tenant Finish-Out, .10 Per Sq Ft	II-14453
159	607652 INDUSTRIAL ASPHALT, LLC	12/11/2017	\$431.90	505-64D1020	116677
160	171100116 24 HOUR DOOR REPAIR	12/10/2017	\$430.00	Door repair	13278
161	607811 HACH COMPANY	12/28/2017	\$421.60	Water storage repair	10723409
162	171100044 EMBASSY SUITES	12/10/2017	\$413.24	Hotel for training - D. Guerra	91653990
163	171100013 CAMLIN AUTOMOTIVE	12/10/2017	\$412.21	2005 1500 VIN# 321389 - Oil pressure sensor	0027781
164	607767 BIZDOC, INC	12/21/2017	\$404.05	Agreement 007-1179794-002 Kyocera TASKalfa 5052ci System	21423490
165	607708 QUILL CORPORATION	12/19/2017	\$401.19	Black Mesh Chair	2632082
166	607660 BRANDY MILLER, PH.D,	12/14/2017	\$400.00	1-Pre-employment Evaluation 11/21/17 R Dickens Officer	KPD-2900
167	607805 DOBIE SUPPLY, LLC	12/28/2017	\$399.50	3 - Safety signs	17096
168	607807 FUELMAN	12/28/2017	\$398.57	COK PARD-Fleet Management 12/11/17 - 12/17/17	NP52096118
169	607783 COX COMMERCIAL CONSTRUCTION LLC	12/28/2017	\$396.80	UB Deposit Refund-FH MTR #8400426	099-8400426-003
170	171100073 CENTEX IMAGE DESIGNS	12/10/2017	\$394.92	Pie in the Sky	2131369
171	171100146 TEXAS A&M ENGINEERING EXTENSION SERVICE	12/10/2017	\$390.00	Training - L. Romo	NO1713503
172	607594 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/6/2017	\$388.48	Account Schedule # 7758753-002 . 12/01/17-12/31/17	67749275
173	607775 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	12/21/2017	\$371.18	Account Schedule # 7758753-004 . 12/01/17-12/31/17	67752494
174	607759 FUELMAN	12/20/2017	\$361.90	COK PW-Fleet Management12/4/17 - 12/10/17	NP52062784
175	607646 CAVENDER STORE LTD	12/11/2017	\$359.99	Footwear Purchase-C Bertram	0023956-IN
176	171100141 HOBBY LOBBY	12/10/2017	\$357.25	Christmas supplies	11.08.17
177	607656 USABLUEBOOK	12/11/2017	\$356.96	Blue White Replacement Tubes	425935
178	607675 PHYSICAL THERAPY & REHAB CONCEPTS	12/14/2017	\$350.00	COK-WorkSTEPS Testing 09/17	DT-COK09012017
179	171100123 AMERICAN RED CROSS	12/10/2017	\$350.00	Training - M. George	20712256
180	171100028 LAWE INDUSTRIES, LLC	12/10/2017	\$347.65	2015 F350 - Oil change	151935
181	171100212 DRURY PLAZA HOTEL	12/10/2017	\$347.54	Hotel at training - S. Robinson	11.09.17
182	607718 TEXAS MUNICIPAL POLICE ASSOCIATION	12/19/2017	\$346.76	Adj needed due to incorrect pay cycle input for 2nd pyprd in Oct	
183	607683 CENTERPOINT ENERGY	12/15/2017	\$335.10	Acct# 2966525-4 Gas Service 10/18/17-11/17/17	2790926-6 1711
184	607804 COMMUNITY COFFEE COMPANY LLC	12/28/2017	\$332.00	Coffee supplies	12457734823
185	171100161 J-CO JANITORIAL SUPPLIES	12/10/2017	\$329.66	Cleaning supplies	11.14.17
186	607800 BIZDOC, INC	12/28/2017	\$329.21	10/29/17 - 11/28/17 Contract Coverage	INV275676
187	607712 BANDON HOLDINGS LLC	12/19/2017	\$321.48	PR Batch 00007.10.2017 Fitness	
188	607734 KOSTER - PETTY CASH CUSTODIAN, KAY	12/20/2017	\$321.06	Fin Petty Cash Replenishment-11/17/17 Postage USPS	12.18.17-KK
189	607824 SAFELANE TRAFFIC SUPPLY, LLC	12/28/2017	\$313.50	Street sign supplies	11643
190	607853 FUELMAN	12/29/2017	\$311.55	COK UB-Fleet Management 11/27/17-12/03/17	NP52019388

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191	607692 FUELMAN	12/15/2017	\$307.90	COK PARD-Fleet Management 12/4/17 - 12/10/17	NP52062845
192	607687 FUELMAN	12/15/2017	\$304.13	COK PARD-Fleet Management 11/20/17-11/26/17	NP51908503
193	171100075 SURVEYMONKEY INC	12/10/2017	\$300.00	Gold Membership - 10/12/17 - 10/11/18	29565799
194	607645 BRASHEARS, RIANNE	12/11/2017	\$300.00	Organization Culture Development, True Colors Personality	CK0002
195	607715 GOLD'S TEXAS HOLDINGS GROUP, INC	12/19/2017	\$299.90	PR Batch 00018.11.2017 Golds Gym Membership	
196	171100058 ACCENT TROPHIES & AWARDS	12/10/2017	\$299.80	8- Plaques	4131
197	607852 FRONTIER	12/29/2017	\$299.46	Acct # 512-268-8013-051910-5. PW 12/07/17-01/06/18	51226880131801
198	171100084 COPYMARK LAW GROUP LLC	12/10/2017	\$299.00	Advertising	9583901
199	171100215 BLUE SHIELD TACTICAL SYSTEMS	12/10/2017	\$299.00	Seminar -	628
200	607610 SPENCER, KRISTIANA	12/6/2017	\$297.77	Conference Reimbursement-Texas PRIMA Galveston, Tx	11.30.17-KS
201	607802 CAPITOL BEARING SERVICE INC	12/28/2017	\$296.58	Wastewater system supplies	07148874
202	607622 BRAUNTEX MATERIALS INC	12/7/2017	\$289.44	Type D hot-mix-# 3075527	90004
203	607840 SEGUIN PRINT SHOP	12/29/2017	\$280.00	1000 - Adhesive Code Violation Labels	7839
204	607584 FUELMAN	12/6/2017	\$278.73	COK UB-Fleet Management 11/13/17-11/19/17	NP51868939
205	607749 CITY OF SAN MARCOS	12/20/2017	\$276.00	Acct # 004-00026460-00	11.28.17
206	607748 BIZDOC, INC	12/20/2017	\$275.40	003-1179794-000. 12/04/17 Standard Payment	21750099
207	171100102 INN AT THE WATERPARK	12/10/2017	\$272.55	Training - K. Spencer	11.15.17
208	171100142 DOLLAR TREE	12/10/2017	\$272.00	Christmas supplies	11.15.17
209	607771 DAHILL INDUSTRIES	12/21/2017	\$270.65	CN12743-01. Contract overcharge 12/02/16-01/01/17	IN1023890
210	607664 DAHILL INDUSTRIES	12/14/2017	\$268.61	CN12743-01. Contract overcharge 10/02/17-11/01/17	IN1403133
211	607572 CITY ELECTRIC SUPPLY COMPANY	12/6/2017	\$268.00	40W Med Canopy 120-277V	KVL026404
212	171100117 FERGUSON ENTERPRISES, INC	12/10/2017	\$267.18	Plumbing supplies	11.14.17
213	607658 BIZDOC, INC	12/14/2017	\$266.54	Late Charge	21423490
214	607703 FERGUSON ENTERPRISES, INC	12/19/2017	\$265.91	Ball valve	0911887
215	607673 LYNN PEAVEY COMPANY	12/14/2017	\$263.95	Misc Investigative Supplies	338069
216	171100145 KING RANCH TURFGRASS, LP	12/10/2017	\$260.00	Landscape supplies	848179
217	607686 FUELMAN	12/15/2017	\$259.32	COK PARD-Fleet Management 11/13/17-11/19/17	NP51868936
218	607634 TCMA	12/7/2017	\$253.00	Membership Renewal 2018-P Moheet, Texas Town & City	34695 1217
219	171100069 METEOR CREATIONS	12/10/2017	\$252.00	Shop Kyle Inventory	277
220	171100078 HEB	12/10/2017	\$251.26	Misc. supplies for KAYAC	11.21.17
221	607699 ADVANCE AUTO PARTS, AAP FINANCIAL SERVICE	12/19/2017	\$248.34	Air Filter	7554732543857
222	607797 AUSTIN, CLAYTON	12/28/2017	\$245.00	Refundable deposit	12.12.17 CA
223	607826 AUTOZONE, INC.	12/29/2017	\$237.32	Hydraulic fluid for mowers	3519970910
224	171100170 HILTON HOTEL	12/10/2017	\$237.21	Hotel for training - T. Vrana	11.17.17
225	607649 CITY OF SAN MARCOS	12/11/2017	\$230.30	Acct # 004-00026460-00, 09/27/17-10/27/17	11.08.17
226	171100218 VISTAPRINT.COM	12/10/2017	\$229.37	Business cards	V5KVXJ4A143H7
227	171100030 QUILL CORPORATION	12/10/2017	\$227.83	Misc. office supplies	1683449
228	171100150 TRACTOR SUPPLY COMPANY	12/10/2017	\$227.68	Drainage system supplies	184672
229	171100049 APA	12/10/2017	\$225.00	APA Professional Membership - Will Atkinson	151570
230	607760 FUELMAN	12/20/2017	\$215.07	COK PW-Fleet Management12/4/17 - 12/10/17	NP52062784
231	607729 DAHILL INDUSTRIES	12/20/2017	\$210.05	CN12743-01. Contract overcharge 11/02/17-12/01/17	IN1438546
232	607746 BIZDOC, INC	12/20/2017	\$207.21	10/29/17 - 11/28/17 - Contract Overage	INV275676
233	607570 BIZDOC, INC	12/6/2017	\$206.15	C13416-01 09/29/17-10/28/17 Contract Overage-Bldg	INV273065
234	607745 BIZDOC, INC	12/20/2017	\$203.29	10/24/17 - 11/23/17 - Contract Overage	INV275307
235	607600 MIDWEST TAPE LLC	12/6/2017	\$200.49	COK Library-Misc DVD's (11)	95561018
236	607742 TEXAS MUNICIPAL COURTS EDUCATION CENTER	12/20/2017	\$200.00	TMCEC Conference 01/08/17-01/010/17 J Bowles	10.23.17-JB
237	607730 DAVIDSON TROILO REAM GARZA, PC	12/20/2017	\$200.00	FSD-Legal Servcies through 10/31/17	14989
238	607741 TEXAS MUNICIPAL COURTS EDUCATION CENTER	12/20/2017	\$200.00	TMCEC Conference 04/30/17-05/02/17-M Rose	10.23.17-MR

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239	171100188	GODADDY.COM	12/10/2017	\$199.99	Hosting Service	11.07.17
240	171100138	WALMART	12/10/2017	\$195.67	Christmas supplies	11.04.17
241	171100177	AMAZON.COM LLC	12/10/2017	\$192.21	Stylus pen & Adapter	15020105053024
242	607866	THE REINALT-THOMAS CORPORATION	12/29/2017	\$191.50	235/55 R17 99H SL BSW, Refund, Replacement, Disposal Fee, SB	1273854
243	171100205	W. W. GRAINGER, INC	12/10/2017	\$190.68	1- Webbing spool	9601348627
244	607827	CENTERPOINT ENERGY	12/29/2017	\$189.44	Acct# 8518608-8 - services 10/30/17 - 11/29/17	8518608-8 1711
245	607663	COMMUNITY COFFEE COMPANY LLC	12/14/2017	\$182.80	Coffee Supplies	12457733437
246	171100121	DOLLAR TREE	12/10/2017	\$179.00	Supplies for Christmas	11.09.17
247	607752	FUELMAN	12/20/2017	\$177.15	COK PW-Fleet Management12/4/17 - 12/10/17	NP52062784
248	171100012	COBRA EQUIPMENT RENTAL	12/10/2017	\$174.99	Blade for chop saw	236837
249	171100020	RICK'S LOCK & KEY SERVICE	12/10/2017	\$173.40	6- Keys	53303
250	171100090	AMAZON.COM LLC	12/10/2017	\$167.48	Library Books	25269478906603
251	607753	FUELMAN	12/20/2017	\$167.40	COK PW-Fleet Management12/4/17 - 12/10/17	NP52062784
252	171100114	BIG TEX TRAILERS - BUDA	12/10/2017	\$166.98	Hitch plate, hook and tow ball for Unit# 508	11.20.17
253	607810	GT DISTRIBUTORS INC	12/28/2017	\$162.70	Fire Arm Supplies	INV0640430
254	607784	D R HORTON HOMES	12/28/2017	\$158.30	UB Deposit Refund-196 KOOKABURRA BEND	031-0000356-000
255	607868	VISTAGO PRINT LLC	12/29/2017	\$157.11	12 Gildan Softstyle L/S Tee	17-50021
256	607659	BIZDOC, INC	12/14/2017	\$148.36	C13221-01. 10/03/17-11/03/17 Contract Overage	INV273874
257	607575	D R HORTON HOMES	12/6/2017	\$148.30	UB Deposit Refund-112 DUSKY THRUSH DRIVE	031-0000358-000
258	607628	QUICKSI.COM, LLC	12/7/2017	\$144.00	7-Packaged Searches	76992
259	607830	DOBIE SUPPLY, LLC	12/29/2017	\$143.70	Sign Post	17054
260	607650	CORE & MAIN	12/11/2017	\$143.56	1" Y1 Yard Hydrant 20" Bury	1057048
261	607736	QUILL CORPORATION	12/20/2017	\$142.64	Misc General Office Supplies	2481320
262	607679	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	12/14/2017	\$140.25	Current/Contract Charges 11/01/17-11/30/17	40761 1711
263	607593	KING RANCH TURFGRASS, LP	12/6/2017	\$135.00	TIF 419 SQYD Wholesale	845991
264	171100216	NATIONAL NOTARY ASSOCIATION	12/10/2017	\$134.00	Notary Renewal - S. Robinson	11.14.17
265	607828	DE LAGE LANDEN FINANCIAL SERVICES INC	12/29/2017	\$133.06	Acct # 1037560 Contract # 25405118. 12/01/17 - 12/31/17	57287228
266	171100109	TRACTOR SUPPLY COMPANY	12/10/2017	\$132.72	Propane	182558
267	607851	FRONTIER	12/29/2017	\$129.31	Acct # 512-268-2832-010716-5. WWTP 12/04/17-01/03/18	51226828321801
268	171100014	BJ'S SPECIAL TEES	12/10/2017	\$125.54	Uniform	3099
269	171100027	VOGUE SHOES	12/10/2017	\$125.00	Boots - B. Lantz	795202
270	171100024	CAVENDER STORE LTD	12/10/2017	\$125.00	Boots - N. Gray	0022930-IN
271	607788	LGI HOMES	12/28/2017	\$123.64	UB Deposit Refund-1469 BREANNA LANE	026-0000469-000
272	607607	PITNEY BOWES INC	12/6/2017	\$123.50	Connect + Red Flink CTG	1005628756
273	607677	RITTER, SUSANNE	12/14/2017	\$120.00	Refund-HKCH Deposit. S Ritter	17-0163
274	607750	CONTRERAS, YUVICELA	12/20/2017	\$120.00	Refundable deposit	12.12.17
275	607671	KILLION, TERRY	12/14/2017	\$120.00	Refund-GPC Fields # 5 & # 3	17-0176
276	607719	UNITED WAY OF HAYS COUNTY	12/19/2017	\$120.00	PR Batch 00009.11.2017 United Way	
277	607595	LGI HOMES	12/6/2017	\$119.23	UB Deposit Refund-1337 TWIN ESTATES DR	026-0000516-000
278	607647	CINTAS FIRST AID & SAFETY #F71	12/11/2017	\$111.36	Misc General Medical Supplies	5009461346
279	607601	MOHEET, PERWEZ	12/6/2017	\$111.28	Mileage Reimbursement 03/17,10/17,12/17	12.05.17-PM
280	607850	FRONTIER	12/29/2017	\$111.15	Acct # 512-268-0020-081313-5. WWTP LS 11/13/17-12/12/17	51226800201712
281	171100207	NORTHWEST RIVER SUPPLIES	12/10/2017	\$109.90	Compact Rescue Throw Bag	Q1251969
282	607754	FUELMAN	12/20/2017	\$108.76	COK Bldg-Fleet Management12/11/17 - 12/17/17	NP52096121
283	607577	DAVID WEEKLY HOMES	12/6/2017	\$108.75	UB Deposit Refund-152 GALLATIN DRIVE	033-0000084-000
284	171100068	SAM'S CLUB	12/10/2017	\$108.36	City Sponsored event	11.14.17
285	171100034	VERIZON WIRELESS	12/10/2017	\$107.01	Service 9/24/17 - 10/23/17	9795089055
286	607691	FUELMAN	12/15/2017	\$105.50	COK BLD-Fleet Management 11/27/17-12/03/17	NP52019311

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287	607814	HOFFMAN, DONALD R.	12/28/2017	\$104.69	Misc. supplies	453313
288	171100022	STRENGTH AUTOMOTIVE INC	12/10/2017	\$104.50	2010 Victoria VIN 158397 - Oil change	9125
289	171100190	BOUDRO'S ON THE RIVERWALK	12/10/2017	\$103.31	Meals	11.08.17
290	607735	MALIK, REBECCA	12/20/2017	\$101.85	Training Reimbursement Houston 11/14/17-11/17/17 Meals	12.08.17-RM
291	171100042	HILL COUNTRY TROPHY, LLC	12/10/2017	\$101.60	4- 4x10 Name PITS	0031290
292	171100063	AMAZON.COM LLC	12/10/2017	\$101.20	2- Water Filters	03378742629801
293	171100101	AMAZON.COM LLC	12/10/2017	\$100.02	Misc. office supplies	30131993461813
294	171100094	SHRM	12/10/2017	\$100.00	SHRM Certification	PMT38881BVEDFL
295	171100054	TEXAS MUNICIPAL COURTS EDUCATION CENTER	12/10/2017	\$100.00	Training - F. Castilla	100,133.00
296	607747	BIZDOC, INC	12/20/2017	\$99.30	11/04/17 - 12/03/17 - Contract Overage	INV276269
297	171100171	TXFACT, LLC	12/10/2017	\$99.00	Training - T. Vrana	2500
298	171100103	HOBBY LOBBY	12/10/2017	\$96.83	City Sponsered Events	11.16.17
299	171100096	VISTAPRINT.COM	12/10/2017	\$96.48	250- Invitations	Z1VC8J4A706P0
300	171100033	UNITED SITE SERVICES OF TEXAS, INC	12/10/2017	\$96.35	Deluxe restroom rental	114-5949001
301	171100219	WALMART	12/10/2017	\$95.64	6 sets - Boxing gloves	11.20.17
302	607817	MENDOZA-JOHNSON, MARCUS JOSEPH	12/28/2017	\$90.00	COK PARD Umpire - 3 games @ \$30.00 Each	12.15.17 MM
303	607819	PARKER, CHUCK	12/28/2017	\$90.00	COK PARD Umpire-3 games @ \$30.00 Each	12.15.17 CP
304	607776	LESLIE'S POOLMART, INC.	12/21/2017	\$85.24	Pro Qk RLSE 18" Leaf Rake, Pro Telepole	957-001-671
305	607716	KYLE POLICE EMPLOYEE ASSOCIATION	12/19/2017	\$85.00	Adj due to wrong cycle added on 2nd PR in October 2017.	
306	171100079	WALMART	12/10/2017	\$84.64	Misc. supplies for KAYAC	11.29.17
307	607838	MIDTEX OIL LP	12/29/2017	\$84.24	Materials for street repairs	428342
308	888171205	INTERNAL REVENUE SERVICE	12/8/2017	\$84.18	PR Batch 00002.12.2017 Medicare Employer Portion	
309	607846	FRONTIER	12/29/2017	\$81.98	Acct # 210-171-1835-062410-5. 11/25/17-12/24/17	21017118351712
310	607739	SOUTHWESTERN PNEUMATIC, INC.	12/20/2017	\$80.00	Token Tag, Title Tran, DOT Ins	144552
311	607582	FEDEX	12/6/2017	\$79.69	PD-Transportation/Special Handling Charges	5-995-42317
312	607636	TEXAS MUNICIPAL HUMAN RESOURCES ASSOCIATION	12/7/2017	\$75.00	2017-2018 Membership Year	37193 1017
313	171100108	MARTINDALE GUADALUPE GAS	12/10/2017	\$75.00	Propane	11.06.17
314	171100152	TRACTOR SUPPLY COMPANY	12/10/2017	\$74.93	Fuel Filter	180976
315	607809	GREYHOUND PACKAGE EXPRESS	12/28/2017	\$73.95	Animal Control Devices	5700537
316	607629	QUILL CORPORATION	12/7/2017	\$72.95	Tylenol Xtra Strength, Advil 50 ct,	2738458
317	607865	TEXAS STATE UNIVERSITY	12/29/2017	\$72.00	10/17 Samples Testing	534
318	171100021	AMAZON.COM LLC	12/10/2017	\$69.84	Office Supplies	41919307538664
319	607688	FUELMAN	12/15/2017	\$68.83	COK PARD-Fleet Management 11/20/17-11/26/17	NP51908503
320	171100086	HEB	12/10/2017	\$67.65	Supplies for programs	11.01.17
321	607740	STRENGTH AUTOMOTIVE INC	12/20/2017	\$66.41	COK PD Unit # 1406-Synthetic Oil Change w/34 Point Inspection	9347
322	171100053	TEXAS STATE BOARD OF PUBLIC ACCOUNTANCY	12/10/2017	\$66.00	License renewal - P. Moheet	11.07.17
323	171100064	BEST BUY	12/10/2017	\$64.83	TV Wall Mount	805514741312
324	171100124	THREADGILL'S	12/10/2017	\$62.00	Meals w/ Eng dept for tour of dog parks	11.07.17
325	607574	CRAYTON, JENNIFER	12/6/2017	\$60.00	COK PARD KYBL Sports League Official-2 games @ \$30.00 Each	12.01.17-JC
326	607573	CONWELL, KIA	12/6/2017	\$60.00	COK PARD KYBL Sports League Official-2 games @ \$30.00 Each	12.01.17-KC
327	171100057	WALMART	12/10/2017	\$58.79	Misc. office supplies	11.16.17
328	171100031	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	12/10/2017	\$57.00	L. Coy Johnson	318658698
329	171100119	TEXAS RECREATION & PARK SOCIETY	12/10/2017	\$55.00	Membership - M. George	A42F8D
330	171100092	U.S. POSTAL SERVICE	12/10/2017	\$51.97	Postage	11.16.17
331	171100098	SAM'S CLUB	12/10/2017	\$50.90	City Sponsered Event	11.08.17
332	171100191	THE GUENTHER HOUSE	12/10/2017	\$50.79	Meals	11.09.17

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333	171100059	LOWE'S	12/10/2017	\$50.00	10- Poinsettias	69807682
334	607864	TEXAS RECREATION & PARK SOCIETY	12/29/2017	\$50.00	Job Posting Invoice-Recreation Programmer	17071
335	171100172	FBI-LEEDA	12/10/2017	\$50.00	Associate Membership - P. Hernandez	300009208
336	171100041	HAYS COUNTY CLERK	12/10/2017	\$47.15	Recording Fee	156622
337	171100196	WALMART	12/10/2017	\$47.10	Cable cords	11.15.17
338	607770	CENTERPOINT ENERGY	12/21/2017	\$46.81	Acct # 2915654-4 Gas Service 10/30/17-11/29/17	2915654-4 1711
339	607799	BARTON PUBLICATIONS, INC.	12/28/2017	\$45.23	Public notice	55328
340	607568	ACCURATE METER TESTING	12/6/2017	\$45.00	1.5" Water Meter Tested	112017
341	607684	CORIX WATER PRODUCTS (US) INC	12/15/2017	\$41.99	Supplies	17713034689
342	171100105	TRACTOR SUPPLY COMPANY	12/10/2017	\$41.89	Misc supplies for tractor repair - return	492660
343	171100089	HAYS CITY DONUTS	12/10/2017	\$40.00	Supplies for programs	11.04.17
344	607633	SIGN CRAFTERS INC	12/7/2017	\$40.00	4" X 12" Engraved Sign	55258
345	607581	EVANS, CHELSEA	12/6/2017	\$40.00	COK PARD KYBL Sports League Admin-4 games @ \$10.00 Each	12.01.17-CE
346	607606	OSS ACADEMY	12/6/2017	\$40.00	Enrolled D Shuler, PID #428436 Child Abuse Prevention	53999
347	171100143	WALMART	12/10/2017	\$39.86	Computer Supplies	11.01.17
348	607757	FUELMAN	12/20/2017	\$38.96	COK PW-Fleet Management12/4/17 - 12/10/17	NP52062784
349	607761	FUELMAN	12/20/2017	\$38.96	COK PW-Fleet Management12/4/17 - 12/10/17	NP52062784
350	171100070	TACO CABANA	12/10/2017	\$38.37	Food for Company Sponsered Event	11.17.17
351	607689	FUELMAN	12/15/2017	\$38.17	COK BLD-Fleet Management 11/20/17 - 11/27/17	NP51908506
352	171100067	WALMART	12/10/2017	\$37.77	Thanksgiving luncheon	11.14.17
353	607790	MITCHELL FAMILY MOTOR TRIKES	12/28/2017	\$37.72	UB Deposit Refund-21701 IH 35	025-0000014-000
354	171100213	HEB	12/10/2017	\$37.11	Meals	11.13.17
355	171100107	LOWE'S	12/10/2017	\$36.98	Misc. tools	10903629
356	171100043	HEB	12/10/2017	\$35.77	Meals/Food	11.21.17
357	171100189	MI TIERRA CAFE Y PANADERIA	12/10/2017	\$35.58	Meals	11.07.17
358	607821	QUILL CORPORATION	12/28/2017	\$34.31	Misc. office supplies	2993400
359	171100074	IABC AUSTIN	12/10/2017	\$33.00	Training - K. Hilsenbeck	691894186
360	171100032	COWBOY MOTORSPORTS OF AUSTIN LP	12/10/2017	\$32.70	Battery	104408
361	607786	JONES, CHERYL	12/28/2017	\$31.02	UB Deposit Refund-1421 TWIN COVE	026-0000001-001
362	171100097	HEB	12/10/2017	\$30.60	City Sponsered Events	11.08.17
363	607806	EVANS, CHELSEA	12/28/2017	\$30.00	COK PARD Admin -3 games @ \$10.00 Each	12.15.17 CE
364	171100061	CAPCOG	12/10/2017	\$30.00	Training - C. Mitchell	21318
365	607789	MERITAGE HOME CORPORATION	12/28/2017	\$29.66	UB Deposit Refund-127 HILLSIDE GLOW	022-0000204-000
366	607614	WONG, AMY	12/6/2017	\$27.93	UB Deposit Refund-501 SAMPSON	009-0002300-012
367	607768	CAPITOL BEARING SERVICE INC	12/21/2017	\$26.63	Single Cone, Single Cups	07149141
368	171100083	JULIES'S PIES OF TEXAS INC	12/10/2017	\$26.36	Meals	11.13.17
369	171100180	LOWE'S	12/10/2017	\$25.96	Misc. supplies	10799792
370	607861	RUSH TRUCK CENTERS OF TEXAS ST	12/29/2017	\$25.02	Light Assy-Stt,LH	3008406689
371	607812	HARRIS, CODY	12/28/2017	\$25.00	Reim. for CDL license	12.12.17 CH
372	607669	GREYHOUND PACKAGE EXPRESS	12/14/2017	\$24.53	COK PD Texas Dept of State Health-Rabies Samples	5686247
373	171100217	IDENTOGO	12/10/2017	\$22.00	M. Martinez Villa (Plus \$1 fee)	U2TX27RS67
374	607820	POWERPLAN OIB	12/28/2017	\$21.81	Toggle/Rocker	P56766
375	171100099	HAYS CITY DONUTS	12/10/2017	\$21.25	City Sponsered Event	11.09.17
376	171100095	PAYPAL	12/10/2017	\$20.00	Hiring Military Veterans training - K. Spencer	00892
377	171100182	IDENTOGO	12/10/2017	\$20.00	R. Dickens	U2TX281YZ4
378	607758	FUELMAN	12/20/2017	\$19.26	COK Eng-Fleet Management12/11/17 - 12/17/17	NP52096430

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00

December 1, 2017 - December 31, 2017

379	607611 TEAM ASTON, TEAM REALTORS	12/6/2017	\$17.81	UB Deposit Refund-340 SPRUCE DR	024-000058-002
380	607599 MICHNA, SHANE A	12/6/2017	\$17.81	UB Deposit Refund-113 SAN JACINTO DR	013-0000236-015
381	607823 RAIFORD, FRANK	12/28/2017	\$17.49	Holoview Secure ID Cards	100810
382	607579 DELAROSA, ANA	12/6/2017	\$15.12	UB Deposit Refund-1906 DACY LANE LOT 5	011-0000300-004
383	171100081 ACE PARKING	12/10/2017	\$15.00	Parking at training - D. Torres	11.09.17
384	607598 MERITAGE HOME CORPORATION	12/6/2017	\$14.83	UB Deposit Refund-153 DARK FORREST	022-0000203-000
385	171100179 DOLLAR TREE	12/10/2017	\$12.00	Misc supplies	11.27.17
386	171100181 DOUBLETREE HOTEL	12/10/2017	\$10.82	Parking at Training - P. Hernandez	11.28.17
387	171100085 DROPBOX	12/10/2017	\$10.65	Dropbox Plus - 10/21/17 - 11/21/17	11.21.17
388	171100080 KFC	12/10/2017	\$10.47	Meals at training - D. Torres	1378
389	607794 WORTHINGTON, VIRGIL	12/28/2017	\$10.36	UB Deposit Refund-170 SONG SPARROW COVE	031-0000346-001
390	607849 FRONTIER	12/29/2017	\$10.08	Acct # 512-262-3085-071310-5. 10/28/17-11/27/17	51226230851711
391	607592 KEENEY, KAREN	12/6/2017	\$10.07	UB Deposit Refund-738 COVENT DR	016-0000508-011
392	171100120 AMAZON.COM LLC	12/10/2017	\$10.00	Duct clamps	05340777081838
393	607787 LANG, RAY	12/28/2017	\$9.35	UB Deposit Refund-112 COCKERHAM ST B	003-0002016-014
394	607597 MARGRETT, MATHEW	12/6/2017	\$8.75	UB Deposit Refund-1841 AMBERWOOD LOOP	017-0000605-006
395	607602 MONTOYA, JACOB	12/6/2017	\$8.75	UB Deposit Refund-341 PURPLE MARTIN AVENU	031-0000145-001
396	171100088 WALMART	12/10/2017	\$8.50	Supplies for programs	11.01.17
397	171100132 TXTAG	12/10/2017	\$8.40	Toll road fees - K. Urbanowicz	2017300579
398	607605 ORELLANA, AMERICA C	12/6/2017	\$8.26	UB Deposit Refund-344 COVENT DR	016-0000248-003
399	607785 GUTIERREZ, VICTORIA	12/28/2017	\$7.93	UB Deposit Refund-281 NORTHERN FLICKER ST	031-0000325-001
400	607793 WILCOX, SHAWN	12/28/2017	\$7.93	UB Deposit Refund-236 MATTHEWS LANE	020-0001112-002
401	607591 KEALEY, DAVID L	12/6/2017	\$7.49	UB Deposit Refund-188 J MARYES LANE	001-0000922-006
402	607791 NEWMAN, TYSON	12/28/2017	\$6.31	UB Deposit Refund-211 APRICOT DR	020-0001270-001
403	607585 GARRARD, SARAH	12/6/2017	\$5.51	UB Deposit Refund-149 ASHWOOD NORTH	017-0000549-001
404	607643 ARNOLD OIL COMPANY OF AUSTIN, LP	12/11/2017	\$4.79	Turn Signal Light Assembly	5201090
405	171100122 LOWE'S	12/10/2017	\$4.16	Misc. supplies	10587559
406	171100072 U.S. POSTAL SERVICE	12/10/2017	\$3.00	Postage for Shop Kyle	11.29.17
407	171100076 APPLE, INC	12/10/2017	\$2.99	iCloud Storage	MS98QV3JJQ
408	607696 OREILLY AUTO PARTS	12/15/2017	\$0.86	Terminal and spark plg	4852-251808

TOTAL:

\$420,753.41