

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00
February 1, 2018 - February 28, 2018

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	608553	HALFF ASSOCIATES, INC.	2/26/2018	\$ 13,728.71	Professional Svcs through 01/31/18-Kyle Drainage Master Plan	00009125
2	608575	AUSTIN ARMATURE WORKS, LP	2/27/2018	13,586.24	Air Diffusion System-Emergency	FRI5611
3	608526	DATA FLOW SYSTEMS, INC.	2/26/2018	11,402.55	Nine (9) Remote terminal units, related equipment and on-site st	69003
4	608452	NAPCO CHEMICAL CO INC	2/16/2018	11,126.21	Bisulfites, Aqueous solutions, n.o.s.-bulk	181236
5	608434	BENTLEY SYSTEMS INC	2/16/2018	10,725.00	Sewer GEMS 10000 Pipes Select Sub	102597670 1801
6	608306	RSM US LLP	2/5/2018	10,000.00	Professional Services Rendered through 09/30/17. FY 17-18	5274186
7	608426	METAL MART	2/13/2018	10,000.00	Materials for a 40 x 50 x 16 2/12 3-sided pole bldg and a #12 14	01.05.18
8	608280	REM TORQUE TEST INC	2/1/2018	9,877.69	Rag Mass Removal from both Aeriation Basins	43371
9	608482	NAPCO CHEMICAL CO INC	2/20/2018	9,582.12	For sodium bisulfite and bleach used in the treatment of wastewa	181711
10	608514	ATS ENGINEERS INSPECTORS & SURVEYORS	2/22/2018	9,130.00	3rd party inspections	I-748069
11	608408	STW INC	2/12/2018	8,770.00	STW Tools	25143
12	608275	METAL MART	2/1/2018	8,303.60	Materials for a 40 x 50 x 16 2/12 3-sided pole bldg and a #12 14	19821
13	180100025	TWE - ADVANCE NEWHOUSE PARTNERSHIP	2/10/2018	8,235.64	Acct # 8260 16 075 0105684, 12/24/17 - 01/23/18	0027682 1802
14	608614	WESCO DISTRIBUTION INC	2/28/2018	8,050.00	Amerlux. Pole & Fixture Black	824235
15	608394	CP&Y INC.	2/12/2018	7,998.05	Professional Svcs 01/01/18-01/31/18 Project Title Indian Paintbr	KYLE17004601101
16	608545	DAVIDSON TROILO REAM GARZA, PC	2/26/2018	7,269.08	CMO-Legal Services through 01/31/18	16036
17	608311	UNION PACIFIC RAILROAD COMPANY	2/5/2018	7,251.59	Lease South Front Street between Center and South St. (VFW Build	291274896
18	608326	FIRST SOUTHWEST ASSET MANAGEMENT LLC	2/7/2018	7,000.00	Investment Advisory Services 10/01/17-12/31/17	1501-2022
19	608328	GRACE WATER SERVICES, LLC	2/7/2018	6,785.00	Chemical Transfer Pumps WWTP	307
20	180100011	4-WAY AUTO LLC	2/10/2018	6,754.84	2008 - State Inspection	11.03.17
21	608607	POLYLEVEL OF CENTRAL TEXAS	2/28/2018	6,060.00	Services-Pilot Sidewalk repair	1369
22	608441	GUADALUPE-BLANCO RIVER AUTHORITY	2/16/2018	5,148.00	Government Grants & State Fun	AR78078
23	608318	AQUA-TECH LABORATORIES, INC	2/7/2018	5,035.00	For routine laboratory analysis for the drinking water system ba	22205
24	608574	ATS ENGINEERS INSPECTORS & SURVEYORS	2/27/2018	4,785.00	Inspections	I-750121
25	608500	LJA ENGINEERING, INC	2/22/2018	4,728.75	Services Rendered Through 01/26/18 Project # 2173-1702	201800517
26	608274	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	2/1/2018	4,437.44	Fees for collection 11/17	01.30.18
27	608395	DAVIDSON TROILO REAM GARZA, PC	2/12/2018	4,133.53	Plan & Dev-Legal Services through 12/31/17	15323
28	608370	ATS ENGINEERS INSPECTORS & SURVEYORS	2/9/2018	4,125.00	Third party inspections	I-746548
29	608433	BAKER & TAYLOR, INC.	2/16/2018	4,089.40	COK Library-Misc Books (5)	5014822897
30	180100048	TEXAS FIRST RENTALS	2/10/2018	3,994.54	Lift Rental	1044255-0002
31	180100041	RACKSPACE US INC	2/10/2018	3,986.96	Server Hosting Cloud Base, 1/18	B1-28000673
32	180100035	OFFICE DEPOT	2/10/2018	3,943.72	Misc. Office Supplies	984887191001
33	608299	FREESE AND NICHOLS, INC.	2/5/2018	3,776.76	Professional Svcs through 12/31/17-N Burleson St Improvements	1281088
34	608421	COWBOY MOTORSPORTS OF AUSTIN LP	2/13/2018	3,510.00	November Lease # 692674	10.01.17
35	608389	ATS ENGINEERS INSPECTORS & SURVEYORS	2/12/2018	3,465.00	Inspections	I-747445
36	608399	INSIGHT PUBLIC SECTOR INC	2/12/2018	3,391.15	GETAC V110G3 Vehicle Laptop	1100572680
37	608488	AUSTIN ARMATURE WORKS, LP	2/22/2018	3,346.12	Emergency Motor Rehab-GE 150 HP	SR15072
38	608444	JOHNSON CONTROLS	2/16/2018	3,323.92	01/18 Monthly Fee for Meter Testing	00073555131
39	608604	JOHNSON CONTROLS	2/28/2018	3,323.92	02/18 Monthly Fee for Meter Testing	00073559900
40	608466	TTE, LLC	2/16/2018	3,142.80	01/01/18-10/31/18 Electrical work installation of SCADA antenna	8
41	608586	CORE & MAIN	2/27/2018	2,999.37	Brass Oval Mtr	1413500
42	608596	CENTERLINE SUPPLY LTD	2/28/2018	2,994.67	Flashcube-Solar Powered Flash Beacon	167484
43	608371	BAKER & TAYLOR, INC.	2/9/2018	2,970.94	COK Library-Misc Books (18)	5014811071
44	608298	FLUID METER SERVICE CORP	2/5/2018	2,845.00	Field Repair 6" Water Specialties Meter, Battery, Flo-Com w/75'	407799
45	608611	TYLER TECHNOLOGIES	2/28/2018	2,755.00	NWPS Field Reporting UCR to IBR	030-13441
46	608435	C J HENSCH & ASSOCIATES INC	2/16/2018	2,700.00	Job # J180157-City of Kyle Parkway & Philomena	I180064

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February 1, 2018 - February 28, 2018

47	180100033	STRENGTH AUTOMOTIVE INC	2/10/2018	2,655.02	2014 Tahoe - A/T Flush, New Radiator, Steering Flush	9325
48	180100007	LEADSONLINE LLC	2/10/2018	2,578.00	12 month Service Renewal	243885
49	608372	FUELMAN	2/9/2018	2,577.89	COK PD-Fleet Management 01/29/18 - 02/04/18	NP52513304
50	608406	RESERVE ACCOUNT	2/12/2018	2,500.00	Reserve Acct # 32735391 1802	02.09.18
51	608346	SIERRA AND SPEARS, PLLC	2/7/2018	2,500.00	Professional Prosecutor Services 01/18	10146
52	608516	FUELMAN	2/22/2018	2,452.83	COK PD-Fleet Management 02/12/18-02/18/18	NP52587836
53	608556	LOWER COLORADO RIVER AUTHORITY	2/26/2018	2,346.86	01/18 Monthly Radio Service Lease	TMR-0010480
54	608464	THIRKETTLE CORPORATION	2/16/2018	2,330.20	18-5/8" x 3/4" SR11 TR/PL SUG	0068285-IN
55	608293	CORE & MAIN	2/5/2018	2,299.54	2 PVC S80 90 HXH, 2 Brass 90 No Lead, 2 PVC S80 Male Adpt	1306740
56	608594	RUSH TRUCK CENTERS OF TEXAS LP	2/27/2018	2,231.45	#147 - Repairs	300834915
57	608410	VISTAGO PRINT LLC	2/12/2018	2,212.16	Misc Size Crew Tees	18-11546
58	608373	FUELMAN	2/9/2018	2,047.25	COK PD -Fleet Management 01/22/18 - 01/28/18	NP52395674
59	608517	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	2/22/2018	2,034.68	Fairway Landings Bldg 1 - BL1700773	II-14488
60	180100152	UNITED STATES CONFERENCE OF MAYORS	2/10/2018	2,000.00	City Business - S. Sellers	01.17.18
61	608268	FUELMAN	2/1/2018	1,958.66	COK PW-Fleet Management 01/22/18-01/28/18	NP52395673
62	608360	FUELMAN	2/8/2018	1,880.14	COK PW-Fleet Management 01/29/18-02/04/18	NP52513303
63	608375	MILLER UNIFORMS & EMBLEMS, INC.	2/9/2018	1,851.28	COK PD Uniforms	98476
64	608473	HULL SUPPLY CO., INC.	2/16/2018	1,826.62	Gounds Supplies	0202537-IN
65	608329	GT DISTRIBUTORS INC	2/7/2018	1,816.50	Misc Automobile Parts	INV0640351
66	608379	CLEAT	2/9/2018	1,649.92	PR Batch 00018.11.2017 Cleat	
67	180100092	KESA'S KREATIONS	2/10/2018	1,626.00	Basketball Jersey's	1001283
68	180100186	ODESSA PUMPS	2/10/2018	1,560.67	Pump repair	533824
69	608593	POWERPLAN OIB	2/27/2018	1,483.87	#127 - Gas Operated Cylinder	P51935
70	180100090	HEIL OF TEXAS	2/10/2018	1,481.81	Truck Repairs	9308
71	608530	FUELMAN	2/26/2018	1,481.28	COK PW-Fleet Management 02/12/18-02/18/18	NP52587835
72	608322	CATALYST COMMERCIAL, INC.	2/7/2018	1,450.00	02/18 Recruitment Monthly Services	2824
73	608507	PERSONAL COMMUNICATIONS SYSTEMS INC	2/22/2018	1,440.00	Replenish prepaid points for Phone Tree	0450035-IN
74	608515	BAKER & TAYLOR, INC.	2/22/2018	1,429.71	COK Library-Misc Books (1)	5014869227
75	180100010	TEXAS DISPOSAL SYSTEMS INC	2/10/2018	1,281.36	150 E FM 150- 11/30/17 Monthly Service Location	4308420
76	180100005	HERNANDEZ, GABRIEL	2/10/2018	1,224.75	Recover Bottom Seat Cover and Armrest	31491
77	608524	CITY ELECTRIC SUPPLY COMPANY	2/26/2018	1,222.37	Electrical supplies	KYL/027016
78	180100166	AMAZON.COM LLC	2/10/2018	1,219.29	Misc. Supplies	01.13.18
79	608480	FUELMAN	2/20/2018	1,217.64	COK PW - Fleet Management 02/05/18-02/11/18	NP52546690
80	608327	GOODYEAR AUTO SERVICE CENTER	2/7/2018	1,214.56	P265/60R17, Tire Installation Package	073208
81	608310	TRUGREEN LIMITED PARTNERSHIP	2/5/2018	1,210.00	Lawn Service WO 3245136634	77786690
82	608291	CENTEX MATERIALS LLC	2/5/2018	1,193.04	Yard COA 62728 COA Base	30123221
83	180100157	HILTON HOTEL	2/10/2018	1,177.86	City Business - T. Mitchell	01.27.18
84	608597	CENTEX MATERIALS LLC	2/28/2018	1,149.84	Yard COA 62728 COA Base	30123964
85	608533	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	2/26/2018	1,120.29	Account Schedule # 7758753-002 . 03/01/18 - 03/31/18	68087226
86	608595	ALMETEK INDUSTRIES, INC.	2/28/2018	1,112.44	4" SS GR Kyle Tx w/Dome, Sikabond 10.1 FI Oz Caulk Tube, Frt	228598
87	608471	CENTERPOINT ENERGY	2/16/2018	1,111.34	Acct # 8518608-8 Gas Service 12/28/17 - 01/29/18	8518608-8 1801
88	608539	THE REINALT-THOMAS CORPORATION	2/26/2018	1,097.00	Ford Explorer - 2 Tires, install, balance & fee	1275085
89	608295	DPC INDUSTRIES INC	2/5/2018	1,061.68	Chlorine, 150#	857002541-17
90	608478	CORE & MAIN	2/20/2018	1,045.37	Meter Supplies	I363446
91	608424	FIVE STAR CONCRETE, INC.	2/13/2018	1,040.00	3500 PSI w/ Flyash	218810
92	608483	QUILL CORPORATION	2/20/2018	1,039.66	Misc. Office Supplies	4314579
93	608361	GRANT DEVELOPMENT SERVICES INC	2/8/2018	1,000.00	2016 TCEQ Stormwater LID 01/01/18-01/31/18	2017-006
94	608608	SAFELANE TRAFFIC SUPPLY, LLC	2/28/2018	996.00	"Right Lane Closed Ahead", Left for RLCA, Flagger Symbol, Stand	11812

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00
February 1, 2018 - February 28, 2018

95	608278	OMNIBASE SERVICES OF TEXAS, LP	2/1/2018	996.00	4th Quarter Activity-2017 (October, November, December)	417-103105 1801
96	180100054	QUILL CORPORATION	2/10/2018	990.63	Misc. Office Supplies	3052527
97	608447	MATERA PAPER COMPANY	2/16/2018	988.52	1,000' /RL 12 RL/CS	A140884
98	608550	GOODYEAR AUTO SERVICE CENTER	2/26/2018	980.90	COK PD Unit # 34-Vehicle Maintenance	075255
99	180100014	RICK'S LOCK & KEY SERVICE	2/10/2018	975.00	1 Lockset - Marks IQ7	53511
100	608314	W. W. GRAINGER, INC	2/5/2018	964.62	Hang & Stack Bin, 40 Lb	9655591825
101	180100155	SOUTHWEST AIRLINES	2/10/2018	959.68	City Business - S. Sellers	01.18.18
102	608334	LOWER COLORADO RIVER AUTHORITY	2/7/2018	946.50	Radio Installaiton/Repair	TCI-0005456
103	608355	CENTERPOINT ENERGY	2/8/2018	933.50	Acct # 2971097-7 Gas Service 12/18/17-01/19/18	2790926-6 1801
104	608562	SYMBOLARTS, LLC	2/26/2018	890.00	Badges, Custom Seal	0299360-IN
105	180100108	TEXAS RECREATION & PARK SOCIETY	2/10/2018	880.00	Associate Membership - K. Urbanowicz	2289C4
106	608459	SAFELANE TRAFFIC SUPPLY, LLC	2/16/2018	860.00	60 x 42 Custom .125 HIP	11769
107	608585	AUTOZONE, INC.	2/27/2018	854.21	Duralast Battery	3519023460
108	608566	CLEAT	2/27/2018	852.66	PR Batch 00013.01.2018 Cleat	
109	608313	USABLUEBOOK	2/5/2018	844.39	blueWhite Replacement tubes	449114
110	608570	PRE-PAID LEGAL SERVICES, INC.	2/27/2018	833.10	PR Batch 00005.01.2018 Legal Serv	
111	608383	PRE-PAID LEGAL SERVICES, INC.	2/9/2018	833.10	PR Batch 00016.12.2017 Legal Serv	
112	180100179	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S B	2/10/2018	830.00	Mardi Gras Gala - D. Fogley & Additional Attendee	01.18.18
113	180100017	BJ'S SPECIAL TEES	2/10/2018	819.78	Uniforms	3083
114	608520	MILLER UNIFORMS & EMBLEMS, INC.	2/22/2018	812.72	COK PD - Uniforms	100110
115	608519	LOWE'S	2/22/2018	801.46	PARD Acct # 9900 693136 6, Charges through 02/02/18	02.02.18 PARD
116	608309	TEXAS TAP SERVICE INC	2/5/2018	800.00	12" Wetwell Core, in wall w/Boot, 12" thick wall	15358
117	608494	ENVIRONMENTAL IMPROVEMENTS, INC	2/22/2018	800.00	ReNu 30 Pumphead	0038192-IN
118	180100106	AMAZON.COM LLC	2/10/2018	797.38	Program Expenses	05702682672237
119	608532	KEYSTONE (US) MANAGEMENT, INC.	2/26/2018	795.25	550 Scott St-03/01/18-03/31/18	29905901
120	180100046	CAVENDER STORE LTD	2/10/2018	783.99	J. Haverda	0026256-IN
121	608463	THE PRODUCTIVITY CENTER, INC.	2/16/2018	775.00	TCLEDDS Subscription Renewal 02/18-02/19, Xtra Statewide License	KPD020122717
122	608538	TEREX SERVICES, INC.	2/26/2018	767.96	Unit #135 - Door Assembly, seal and hinge	90872888
123	608290	BARTON PUBLICATIONS, INC.	2/5/2018	767.13	Ad-Display: 3 x 5.75" Local Open Tearsheet	55596
124	608325	FERGUSON ENTERPRISES, INC	2/7/2018	765.21	12 PVC HW SWR Ellbow, 12 x 14 SDR26 HW PVC Pipe	0922976
125	608548	FRONTIER	2/26/2018	757.52	Acct # 210-188-1232-070607-5. 01/28/18-02/27/18 PARD Shop	21018812321802
126	180100156	TEXAS MUNICIPAL LEAGUE	2/10/2018	755.00	City Business - D. Fogley	01.27.18
127	180100113	AMAZON.COM LLC	2/10/2018	750.75	Field Equipment	07827145118630
128	608262	CITY OF SAN MARCOS	2/1/2018	750.00	Social Media Handles	01.12.18
129	608496	FREEMAN, BILLY	2/22/2018	736.40	UB Deposit Refund-530 NEW COUNTRY RD	020-0000440-002
130	608367	TYLER TECHNOLOGIES	2/8/2018	725.00	V Sanchez UCR to IBR Serivces	030-13346
131	608384	TEXAS MUNICIPAL POLICE ASSOCIATION	2/9/2018	719.36	PR Batch 00016.12.2017 Texas Municipal Police Assoc	
132	608571	TEXAS MUNICIPAL POLICE ASSOCIATION	2/27/2018	719.36	PR Batch 00010.02.2018 Texas Municipal Police Assoc	
133	608418	CINTAS CORPORATION # 86	2/13/2018	713.80	Misc Uniform Items	086648697
134	608602	HAMPTON INN KYLE	2/28/2018	700.00	Meeting Room, Coffee, Water	01.20.18 Lonest
135	608563	TYLER TECHNOLOGIES	2/26/2018	700.00	EnerGov Software Module and installation services	025-213812
136	608349	TYLER TECHNOLOGIES	2/7/2018	700.00	Kyle Tx 2016-0114A Amendment 1 EnerGov PLM	025-211579
137	608368	W. W. GRAINGER, INC	2/8/2018	698.92	Trash Bags, Shop Towel Rolls, Gloves-Disposable, Safety Glasses	967008234
138	608592	HINES POOL AND SPA INC	2/27/2018	650.00	CPO Class - T. Cropley	58569-1
139	608392	BILZDOC, INC	2/12/2018	646.32	C13416-01. 12/29/17-01/28/18 Contract Coverage	INV273421
140	608276	MILLER UNIFORMS & EMBLEMS, INC.	2/1/2018	645.93	Propper Tactical Dress Shirt SS, Essential T-Shirt	98056
141	608401	LOWER COLORADO RIVER AUTHORITY	2/12/2018	636.35	Radio Sales	TCI-0005439
142	608417	CENTEX MATERIALS LLC	2/13/2018	633.60	Yard 1" 42610 42 #57 Concrete Rock	30123458

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00
February 1, 2018 - February 28, 2018

143	608612	USABLUEBOOK	2/28/2018	627.34	9-BlueWhite Replacement Tubes	490091
144	608495	EXPRESS METERED CONCRETE LLC	2/22/2018	616.25	4.25 Yards of Concrete, Environmental Fee, Delivery Fee, OT	2147
145	608528	DURAN, SANDRA	2/26/2018	614.52	Mileage Reimbursement	02.20.18
146	180100181	TEXAS MUNICIPAL LEAGUE	2/10/2018	600.00	KAYAC Service	01.03.18
147	180100049	VERIZON BUSINESS	2/10/2018	599.43	Y2470924 Monthly Recurring Charges- 12/17	61173020
148	608376	QUILL CORPORATION	2/9/2018	595.95	Misc. office supplies	4001329
149	608319	AUSTIN ARMATURE WORKS, LP	2/7/2018	595.00	Crane Truck, Service Helper, Field Tech	FRI5663
150	608345	SAFESITE, INC	2/7/2018	588.50	02/18 PW-Sewer-Records Storage Service	SA-115236
151	180100247	PAYPAL	2/10/2018	584.00	TMHRA Enrollment - T. Teis	00929
152	608583	W. W. GRAINGER, INC	2/27/2018	578.11	Upright Vaccum, 4 yr repair coverage, Disposable bags	9688083048
153	608542	BAKER & TAYLOR, INC.	2/26/2018	560.85	COK Library-Misc Books (3)	5014876658
154	608423	EXPRESS METERED CONCRETE LLC	2/13/2018	560.00	Yard of Concrete, Environmental Fee, Delivery	2106
155	180100196	MCCOY'S LAWN EQUIPMENT CENTER INC	2/10/2018	553.63	Supplies	1479985
156	608540	XEROX FINANCIAL SERVICES LLC	2/26/2018	546.45	Contract# 010-0026537-001 Lease Pymt	1057790
157	608270	HILL COUNTRY PAYROLL, LLC	2/1/2018	525.00	01/18 Timeclocks, Timekeeping	98390
158	608390	AUSTIN ARMATURE WORKS, LP	2/12/2018	510.00	Hourly Billing Rate, Field Tech Trouble Shooting	FRI5693
159	180100139	TEXAS LIBRARY ASSOCIATION	2/10/2018	508.90	Membership - C. Waits	01.05.18
160	608613	W. W. GRAINGER, INC	2/28/2018	503.14	Auto Drain Valve	9690671905
161	608456	PMAM CORPORATION	2/16/2018	499.00	PMAM SaaS Human Capital Management Platform-01/27/18	20171232
162	180100132	AMAZON.COM LLC	2/10/2018	489.12	Program Supplies	01877249743472
163	180100227	PAYPAL	2/10/2018	460.00	TAACO Training - J. Luria	17719453
164	608415	BJ'S SPECIAL TEES	2/13/2018	459.02	Embroidery 2 XLT TLK525 Port Authority	3388
165	180100019	DIETZ TRACTOR COMPANY	2/10/2018	455.26	New Hose & Fittings	16837P
166	608260	AUTOZONE, INC.	2/1/2018	453.08	Diesel Exhaust	3519001332
167	608377	SATTERWHITE, RUBEN	2/9/2018	450.00	10 Loads of Base delivered to COK Yard	01112018
168	608439	GOODYEAR AUTO SERVICE CENTER	2/16/2018	447.21	3-P245/70R17, Tire Installation Package	075071
169	608544	CINTAS FIRST AID & SAFETY #F71	2/26/2018	442.63	Misc General Office Supplies	5010138719
170	180100263	PATRICK DORSETT	2/10/2018	437.50	Advertising	20597
171	18010239	HYATT HOTEL	2/10/2018	437.31	Hotel at training - J. Plant	01.24.18
172	180100002	CAMLIN AUTOMOTIVE	2/10/2018	428.38	2007 F150 - Computer Test & Control Module	0028217
173	608288	VISTAGO PRINT LLC	2/1/2018	427.81	Misc Tees, Pullovers, Jackets	18-50078
174	608351	ARIAS & ASSOCIATES INC	2/8/2018	427.50	2016-856-Bunton Creek WW Interceptor 01/01/18-01/31/18	2018303
175	180100222	TEXAS MUNICIPAL LEAGUE	2/10/2018	425.00	Training - J. Barnett	01.18.18
176	608284	TCMA	2/1/2018	420.00	2018 Membership Renewal-J Earp	5113 1712
177	608391	AUTOZONE, INC.	2/12/2018	419.15	GoodYear 3/4" Heater Hose	3519029693
178	608522	THE REINALT-THOMAS CORPORATION	2/22/2018	415.69	1 - LT265/70 R18 124R Tire and Install	1281849
179	608518	HOME DEPOT CREDIT SERVICES	2/22/2018	411.16	PARD Acct # 6035 3225 0493 2397 Charges through 01/28/18	01.28.18
180	608472	COUNTY LINE SPECIAL UTILITY DISTRICT	2/16/2018	406.38	Acct # 1436 Water Services. Abundance/City Park	01.17.18 1436
181	608577	CHIDO, HELEN	2/27/2018	403.18	Reimbursement-Paid mortgage amount	02.27.18-HC
182	608283	STRATEGIC GOVERNMENT RESOURCES, INC.	2/1/2018	400.00	Game Changer Luncheons 2018-S Sellers	2018-00143
183	180100110	PAYPAL	2/10/2018	400.00	Grounds maintenance	10085
184	608467	USABLUEBOOK	2/16/2018	396.68	Flat Spray Nozzle-Low Press, Sweeper Nozzle Brass	470108
185	608445	KOSTER - PETTY CASH CUSTODIAN, KAY	2/16/2018	390.11	Fin Petty Cash Replenishment-Misc dates, Stores-Fuel	02.15.18-KK
186	608300	KOSTER - PETTY CASH CUSTODIAN, KAY	2/5/2018	384.66	Fin Petty Cash Replenishment-01/18/18 Walmart Wrangler Jeans	02.01.18 KK
187	608505	PATRICK DORSETT	2/22/2018	384.00	4 x 8 MDO Plywood Sign (Steeplechase dog Park)	20812
188	608350	WORLD WIDE TIRES	2/7/2018	380.00	2 Deestone, Service Call, Dismout/Mount, Disposal	3008356720
189	608272	HULL SUPPLY CO., INC.	2/1/2018	370.22	Sch AL 80PD Sat, 626, FLA SC4-250, Key Alike Charge, Key Cut	0201561-IN
190	180100013	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHW	2/10/2018	365.00	B. Gonzalez	318742534

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00
February 1, 2018 - February 28, 2018

191	608573	ACE FIRE EQUIPMENT COMPANY	2/27/2018	354.50	Annual Alarm Inspection, Sprinkler, Extinguisher	11650
192	608403	PROSOURCE SPECIALTIES LLC	2/12/2018	354.31	1,000-Mood Pencils	32575CC
193	180100160	GODADDY.COM	2/10/2018	349.02	IT Hosting Services	01.04.18
194	608286	THE REINALT-THOMAS CORPORATION	2/1/2018	347.00	2 P235/75 R17, Refund, Disposal Fee, Life of Tire Maintenance	1281632
195	180100078	FIRE LIGHT LASER AWARDS & ENGRAVING	2/10/2018	344.00	Supplies for Special Events	201512057
196	608584	ARNOLD OIL COMPANY OF AUSTIN, LP	2/27/2018	343.23	#130 - Clearance Light	5185210
197	180100223	GLOBALINDUSTRIAL.COM	2/10/2018	340.95	Investigative supplies	13295274
198	608440	GT DISTRIBUTORS INC	2/16/2018	339.08	Def Spray, Glove Pouch, Pocket Key, Ear Plugs, Beanies, Ear Phon	INV0644178
199	180100206	TXDPS GENERAL STORES	2/10/2018	334.36	Investigative Supplies	01.17.18
200	608529	FERGUSON ENTERPRISES, INC	2/26/2018	331.80	Waste water plant Supplies	0929899
201	608336	MENDOZA-JOHNSON, MARCUS JOSEPH	2/7/2018	330.00	COK PARD KYBL Sports League Admin-11 games @ \$30.00 Each	02.03.18-MM
202	608337	ORTEGA, PAUL	2/7/2018	330.00	COK PARD KYBL Sports League Admin-11 games @ \$30.00 Each	02.03.18-PO
203	608289	ALAMO CRANE SERVICE, INC.	2/5/2018	330.00	Load Blower Onto a Trailer	1117328
204	180100238	SIRCHIE AQUISITIONS COMPANY, LLC	2/10/2018	328.25	Investigative Supplies	100043529
205	608446	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	2/16/2018	326.44	Account Schedule # 7758753-002 . 10/01/17-10/31/17	67530234
206	180100218	AEGEAN LLC	2/10/2018	325.00	Training - D. Gooding	01.10.18
207	608535	POWERPLAN OIB	2/26/2018	322.43	Window and sealer	P60260
208	608578	DAVIDSON TROILO REAM GARZA, PC	2/27/2018	322.40	Parks-Legal Services through 01/31/18	16041
209	608344	QUILL CORPORATION	2/7/2018	318.28	Coffee Maker Cleaner, 16 oz	3751773
210	180100083	SOUTHWEST AIRLINES	2/10/2018	315.96	Flight - C. Waits	01.10.18
211	180100228	AMERICAN RED CROSS	2/10/2018	300.00	Training - J. Barnett	01.29.18
212	608381	GOLD'S TEXAS HOLDINGS GROUP, INC	2/9/2018	299.90	PR Batch 00016.12.2017 Golds Gym Membership	
213	608568	GOLD'S TEXAS HOLDINGS GROUP, INC	2/27/2018	299.90	PR Batch 00013.01.2018 Golds Gym Membership	
214	608558	OFFICE DEPOT	2/26/2018	296.77	Paper, X-9, 11", Pen Pro Lead	101516120001
215	608264	DOBIE SUPPLY, LLC	2/1/2018	292.40	8" OK Solar School Zone Beacon	17400
216	608407	RIVERCITY SPORTSWEAR LLC	2/12/2018	288.00	PA Fleece Beanies, Hooded Jackets, LS T-Shirts, Embroidery	1352
217	608511	THYSSENKRUPP ELEVATOR CORP	2/22/2018	286.00	Elevator Annual Safety Test @ Kyle City Hall 50% Due	ACIA-1DSD2HK
218	608378	BANDON HOLDINGS LLC	2/9/2018	285.76	PR Batch 00008.12.2017 Fitness	
219	608565	BANDON HOLDINGS LLC	2/27/2018	285.76	PR Batch 00013.01.2018 Fitness	
220	608363	ML PRINTING	2/8/2018	278.00	Business Cards-Ellison, Lyons, Moore, Perez	080722-00
221	608543	BIZDOC, INC	2/26/2018	275.40	003-1179794-000. Standard Payment	22097177
222	180100095	TEXAS RECREATION & PARK SOCIETY	2/10/2018	275.00	Training - T. Ray	D64FDB
223	608534	LOWER COLORADO RIVER AUTHORITY	2/26/2018	270.00	Testing - 01/2018	LAB-0023410
224	608416	CAPITOL BEARING SERVICE INC	2/13/2018	265.82	FT1390 Setting 200 Target, TTC Braided Hose Fitting, Cordura Sle	07148492
225	608600	DOBIE SUPPLY, LLC	2/28/2018	265.05	18" x 18" Diamond .80 EGP Red w/ 9 reflectors	17624
226	180100063	PATRICK DORSETT	2/10/2018	265.00	Advertising	20553
227	180100192	ACM TRACTOR SALES	2/10/2018	259.54	Supplies	2905
228	180100240	HOLIDAY INN	2/10/2018	253.00	Hotel at training - N. Muraira	01.25.18
229	180100213	JOHNSON, SCOTT A	2/10/2018	250.00	Polygraph Testing	01.24.18
230	608332	JONES, CRAIG R	2/7/2018	250.00	Polygraph-KPD 02/02/18	18-104
231	608320	BOWLES, JENNY	2/7/2018	248.46	TMCEC Conference-Meals & Fuel 02/11-13/18	02.06.18-JB
232	608590	G&K SERVICES	2/27/2018	241.12	COK PARD - Uniforms	6700157566
233	608448	MENDOZA-JOHNSON, MARCUS JOSEPH	2/16/2018	240.00	COK PARD KYBL Sports League Official-8 games @ \$30.00 Each	02.10.18-MM
234	180100194	L & M SUPPLY CO.	2/10/2018	240.00	Supplies	11937
235	608393	COMMUNITY COFFEE COMPANY LLC	2/12/2018	236.00	Coffee Supplies	12457803960
236	608598	CINTAS FIRST AID & SAFETY #F71	2/28/2018	230.85	Misc General Medical Supplies	5010138736
237	608296	MB DUSTLESS AIR FILTER CO LLC	2/5/2018	229.50	20 x 20 x 1 Pleated T/A MR11, MR8, HC	0124862
238	608265	EAGLE UNITED USA INC	2/1/2018	227.70	5' x 8' US Flag, Hercules	49459

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00
February 1, 2018 - February 28, 2018

239	180100068	CRESTLINE	2/10/2018	224.32	Advertising	3510410
240	180100012	CISNEROS, PETE R	2/10/2018	220.00	Towing - 2013 Harley Davidson	7168
241	608331	HOOKFIN, BENNIE MAURICE	2/7/2018	220.00	COK PARD KYBL Sports League Admin-11 games @ \$20.00 Each	02.03.18-BH
242	608458	RUSH TRUCK CENTERS OF TEXAS LP	2/16/2018	217.50	Traier has no brakes	3009147752
243	180100040	BRAUNTEX MATERIALS INC	2/10/2018	217.44	Repair materials	90852
244	608317	AACOG	2/7/2018	200.00	Police/Public Safety Training: Alamo Area Law C Mitchell, F Wall	02385
245	608491	COMMUNICATION BY HAND LLC	2/22/2018	200.00	01/31/18-Consumer: J Skipper. Requestor: J Bowles	180220COK
246	180100122	BEST WESTERN	2/10/2018	195.36	Hotel at training - C. Padier	01.11.18
247	608279	OVERDRIVE INC	2/1/2018	192.98	Fatal, Never Never, Power Game	2231-160641647
248	608457	QUILL CORPORATION	2/16/2018	192.37	Laser Address Labels, Onyx Triple Letter Size Rack	3760078
249	608551	GROWTH LINKS	2/26/2018	192.00	Annual Website Domain Listings 03/02/18-03/02/19	GL-242608 1903
250	608454	OFFICE DEPOT	2/16/2018	191.01	Case, Keyboard, Folio, Ipad	106044250001
251	608352	BARTON PUBLICATIONS, INC.	2/8/2018	189.13	Ad-Display: 3 x 5.75" Local Open, Tearsheet	55653
252	180100234	BREAD BASKET	2/10/2018	181.59	Fuel	01.20.18
253	608504	ORTEGA, PAUL	2/22/2018	180.00	COK PARD KYBL Sports League Official-6 games @ \$30.00 Each	02.17.18-PO
254	608287	TOLES, KENYAN	2/1/2018	180.00	COK PARD KYBL Sports League Official-3 games @ \$20.00 Each	01.20.18-KT
255	608413	ALEXANDER JR, TITUS R	2/13/2018	180.00	COK PARD KYBL Sports League Official-6 games @ \$30.00 Each	02.10.18-TA
256	608501	MENDOZA-JOHNSON, MARCUS JOSEPH	2/22/2018	180.00	COK PARD KYBL Sports League Official-6 games @ \$30.00 Each	02.17.18-MM
257	608348	TOLES, KENYAN	2/7/2018	180.00	COK PARD KYBL Sports League Admin-9 games @ \$20.00 Each	02.03.18-KT
258	608455	ORTEGA, PAUL	2/16/2018	180.00	COK PARD KYBL Sports League Official-5 games @ \$30.00 Each	02.10.18-PO
259	180100224	TEXAS DISTRICT AND COUNTY ATTORNEYS ASSOCI	2/10/2018	178.13	8 - Charts	21265
260	608305	QUILL CORPORATION	2/5/2018	178.11	Hp 940KI Yellow, Magneta Officejet Ink	4094219
261	608470	BIZDOC, INC	2/16/2018	175.20	016-0955908-000. 01/26/18 Standard Payment	22040110
262	180100129	EXXONMOBIL	2/10/2018	173.80	Fuel	01.25.18
263	608364	RICK'S LOCK & KEY SERVICE	2/8/2018	173.40	12-Master	53841
264	608302	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	2/5/2018	173.36	Account Schedule # 7758753-004 . 02/01/18-01/28/18	67972904
265	608261	C & M AIR COOLED ENGINE, INC	2/1/2018	171.41	Tine	726726
266	608294	D & O COMPANY	2/5/2018	170.00	4' x 3' Avery MPI 3303 Gloss	9767
267	608382	KYLE POLICE EMPLOYEE ASSOCIATION	2/9/2018	170.00	Adjustmnt needed due to 2nd half of Oct 2017 Cycle error.	
268	608569	KYLE POLICE EMPLOYEE ASSOCIATION	2/27/2018	170.00	PR Batch 00002.02.2018 Kyle Police Employee Associat	
269	608437	D & O COMPANY	2/16/2018	170.00	Public Hearing Signs	9395
270	180100161	BEST BUY	2/10/2018	169.99	Computer Hardware	01.09.18
271	180100246	GREAT WOLF LODGE	2/10/2018	168.36	Hotel at training - S. Duran	01.04.18
272	608333	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	2/7/2018	163.22	Account Schedule # 7758753-002 . 02/01/18-02/28/18	67976540
273	608498	HUFFMAN BUILDERS OF CENTRAL TEXAS	2/22/2018	160.98	UB Deposit Refund-1500 DACY LANE	011-0000220-002
274	608303	MTS SAFETY PRODUCTS, INC	2/5/2018	160.19	I-Extreme 4 Pc Jackets, I Gorilla Grip transfer for Nylon Jacket	5952600
275	608492	CURRY, DONOVAN	2/22/2018	160.00	COK PARD KYBL Sports League Admin-2 games @ \$20.00 Each	02.17.18-DC
276	180100151	GREATER AUSTIN CHAMBER OF COMMERCE	2/10/2018	160.00	Training - D. Torres	01.26.18
277	608465	TOLES, KENYAN	2/16/2018	160.00	COK PARD KYBL Sports League Official-8 games @ \$20.00 Each	02.10.18-KT
278	608462	SLAUGHTER, RYAN	2/16/2018	160.00	COK PARD KYBL Sports League Official-8 games @ \$20.00 Each	02.10.18-RS
279	608397	GOODYEAR AUTO SERVICE CENTER	2/12/2018	159.01	P265/60R17, Tire Insatllation Package,	075069
280	608469	ADVANCE AUTO PARTS, AAP FINANCIAL SERVICE	2/16/2018	157.99	2002 F150 - New Battery	7554803830301
281	608474	MATERA PAPER COMPANY	2/16/2018	154.98	Cleaning products	A141256
282	180100127	WALMART	2/10/2018	152.22	Misc. office supplies	01.08.18
283	608468	W. W. GRAINGER, INC	2/16/2018	152.10	Elec Pedestal Heater	9669829286
284	608266	EMPIRE FENCE CO. INC	2/1/2018	150.00	Service Call	4418-1
285	180100077	MILT'S PIT BBQ	2/10/2018	150.00	Meals for Special Events	01.23.18
286	608485	ALEXANDER JR, TITUS R	2/22/2018	150.00	COK PARD KYBL Sports League Official-5 games @ \$30.00 Each	02.17.18-TA

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

February 1, 2018 - February 28, 2018

287	608490 BIZDOC, INC	2/22/2018	145.90	C13416-01. 12/29/17-01/28/18 Contract Coverage	INV280994
288	608267 FERGUSON ENTERPRISES, INC	2/1/2018	144.97	Coupling, 8 Lb Pipe, M/Hole Hook, 3' Alum	0926955
289	608582 TEXAS STATE UNIVERSITY	2/27/2018	144.00	01/18 Samples Testing	585
290	608369 SANCHEZ, JAIME	2/9/2018	141.52	Unpaid Council Paycheck. Check # 016048	02.09.18-JS
291	608366 TRANSUNION RISK & ALTERNATIVE DATA SOLUTION:	2/8/2018	140.30	Current/Contract Charges 01/01/18-01/31/18	40761 1802
292	608450 MILLER UNIFORMS & EMBLEMS, INC.	2/16/2018	139.30	Collar Insignia	96429
293	608453 NOBLE MAN SERVICES LLC	2/16/2018	139.19	Air Line Repair, Elbow-45, Shop Supplies	6251
294	608362 MIDWEST TAPE LLC	2/8/2018	137.53	COK Library-Misc DVD's (5)	95753181
295	608537 SATTERWHITE, RUBEN	2/26/2018	135.00	3 Loads of Base delivered to COK Yard	01232018
296	608557 MIDWEST TAPE LLC	2/26/2018	133.74	COK Library-Misc DVD's (6)	95833590
297	608343 PURCHASE POWER	2/7/2018	133.67	Acct # 8000-9000-0266-3593 Eng	01.03.18
298	608546 DE LAGE LANDEN FINANCIAL SERVICES INC	2/26/2018	133.06	Acct # 1037560 Contract # 25405118. 02/01/18-02/28/18	58034463
299	180100201 CMC CONSTRUCTION SERVICES	2/10/2018	130.45	Water Stop	152028
300	608443 HOOKFIN, BENNIE MAURICE	2/16/2018	130.00	COK PARD KYBL Sports League Official-3 games @ \$10.00 Each	02.10.18-BH
301	608503 MESERUE, MATTHEW	2/22/2018	130.00	COK PARD KYBL Sports League Official-2 games @ \$20.00 Each	02.17.18-MM
302	180100094 VISUAL SIGN SHOP	2/10/2018	129.00	Outside printing	123032
303	608422 D & O COMPANY	2/13/2018	127.62	Layout Fees, "Do what's right" bathroom decal	9569
304	608353 BIZDOC, INC	2/8/2018	126.09	C12726-01. 12/24/17-01/23/18 Contract Coverage	INV280621
305	180100038 VOGUE SHOES	2/10/2018	125.00	E. Hernandez - Boots	795220
306	608411 VOGUE SHOES	2/12/2018	125.00	Footwear Purchase-M Sanchez	32099
307	180100209 SAC N PAC	2/10/2018	122.78	Fuel	01.13.18
308	608512 TOLES, KENYAN	2/22/2018	120.00	COK PARD KYBL Sports League Official-6 games @ \$20.00 Each	02.17.18-KT
309	608404 PUBLICDATA.COM	2/12/2018	120.00	Inv # 10401129-20180128 1200 Annual Searches 01/25 Auto Renewal	01.28.18
310	608339 PARKER, CHUCK	2/7/2018	120.00	COK PARD KYBL Sports League Admin-4 games @ \$30.00 Each	02.02.18-CP
311	608572 UNITED WAY OF HAYS COUNTY	2/27/2018	120.00	PR Batch 00002.02.2018 United Way	
312	608323 CONWELL, KIA	2/7/2018	120.00	COK PARD KYBL Sports League Official-4 games @ \$30.00 Each	02.02.18-KC
313	180100233 SPEEDTECH LIGHTS, INC	2/10/2018	117.97	Vehicle Repair	S165615
314	608451 MTS SAFETY PRODUCTS, INC	2/16/2018	113.80	Extreme Winter Jacket, Gorilla Grip Transfer for Nylon Jackets	5958500
315	180100184 TCEQ	2/10/2018	111.00	Training - J. Biemer	12.29.17
316	180100204 TACTICAL MEDICAL SOLUTIONS INC	2/10/2018	110.45	Medical Supplies	SO93297
317	180100189 LOWE'S	2/10/2018	110.20	Supplies	01.10.18
318	608271 HOOKFIN, BENNIE MAURICE	2/1/2018	110.00	COK PARD KYBL Sports League Admin-4 games @ \$10.00 Each	01.13.18-BH
319	608347 TERRY JR, REGINALD JEROME	2/7/2018	110.00	COK PARD KYBL Sports League Admin-11 games @ \$10.00 Each	02.03.18-RT
320	180100173 TEXAS STATE BOARD OF PLUMBING EXAMINERS	2/10/2018	110.00	Testing - M. Perez	01.19.18
321	180100064 WALMART	2/10/2018	109.38	Supplies for National Pie Day	01.18.18
322	608340 PATHMARK TRAFFIC PRODUCTS	2/7/2018	108.00	30" Dia .080 Alum Blank	025948
323	180100021 VERIZON WIRELESS	2/10/2018	107.01	Acct # 621121659-00001. 10/24/17 - 11/23/17	11.23.17
324	180100220 HILL COUNTRY TROPHY, LLC	2/10/2018	105.80	4- Plaques	0031348
325	180100257 AMAZON.COM LLC	2/10/2018	104.96	Logitech Wireless Wave Combo	58407588833868
326	180100219 FIREHOUSE SUBS	2/10/2018	102.05	Meals	01.10.18
327	608358 FRAZIER, BELINDA	2/8/2018	99.99	Footwear Purchase-Academy Timberland Boots	01.25.18-BF
328	180100088 ARCHITECTURAL DIVISION 8	2/10/2018	98.84	Misc. supplies	526680
329	180100047 NOBLE MAN SERVICES LLC	2/10/2018	97.85	Move Camera	6211
330	608508 SOUTH HAYS FIRE DEPARTMENT	2/22/2018	97.50	Refund-HKCH Deposit. South Hays Fire Dept	18-0014
331	180100254 WALMART	2/10/2018	96.67	Supplies	01.09.18
332	180100043 UNITED SITE SERVICES OF TEXAS, INC	2/10/2018	96.35	Deluxe Restroom Rental	114-6166914

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00
February 1, 2018 - February 28, 2018

333	608312 UNITED SITE SERVICES OF TEXAS, INC	2/5/2018	96.35	DXR Deluxe Restroom- Damage Waiver- EEC	114-6275455
334	608330 HILL COUNTRY SPRINGS	2/7/2018	95.39	Acct # 020422-Fin 5 gal drinking water	105207
335	608487 ARCE, ALFREDO	2/22/2018	95.09	UB Deposit Refund-138 LAKE WASHINGTON DR	014-0000235-011
336	608506 PEREZ, EDWARD	2/22/2018	95.09	UB Deposit Refund-411 MUSGRAV	019-0000777-003
337	180100003 STAPLES BUSINESS ADVANTAGE	2/10/2018	93.94	Misc. Office Supplies	8047799775
338	608420 CORE & MAIN	2/13/2018	93.09	4 x 1/8 Flg ACC, 4 PVC S80 Vanstone, HXH	I334464
339	180100085 NETWORK SOLUTIONS	2/10/2018	91.97	IT License Fee	14252367
340	608338 OSS ACADEMY	2/7/2018	90.00	Child Abuse Prevention-F Waller	54197
341	180100172 TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	2/10/2018	90.00	2018 TFMA Membership - M. Perez	300011174
342	608398 GT DISTRIBUTORS INC	2/12/2018	90.00	511 Women's ATAC 8 Black 8	INV0646553
343	180100190 HILL COUNTRY ALLIANCE	2/10/2018	90.00	Training - J. Biemer & B. Lillibridge	60912084667
344	608356 CORE & MAIN	2/8/2018	89.44	1" CPLG GJCTS Grip Joint No Lead	I336248
345	608285 TEIS, TAYLOR	2/1/2018	88.28	Travel/Training Reimbursement 10/17-12/17	01.31.18-TT
346	180100079 JULIE'S PIES OF TEXAS INC	2/10/2018	85.00	Pies for National Pie Day	01.23.18
347	180100214 U.S. POSTAL SERVICE	2/10/2018	85.00	Fuel	01.30.18
348	180100145 U.S. POSTAL SERVICE	2/10/2018	82.98	Postage	01.04.18
349	180100207 EXXONMOBIL	2/10/2018	82.88	Fuel	01.22.18
350	180100075 MARCOS PIZZA	2/10/2018	82.09	National Pie Day	01.25.18
351	608359 FRONTIER	2/8/2018	81.98	Acct # 210-171-1835-062410-5. 01/25/17-02/24/18	21017118351802
352	608509 SOUTHWESTERN PNEUMATIC, INC.	2/22/2018	80.00	Token Tag, Title Tran, DOT Ins	148271
353	180100081 SAC N PAC	2/10/2018	79.93	Fuel	01.24.18
354	608259 ARNOLD OIL COMPANY OF AUSTIN, LP	2/1/2018	79.14	PICCO Bar, File Handle	5313091
355	608525 DARBANDI, PRATT	2/26/2018	78.15	Mileage Reimbursement	02.16.18 PD
356	608527 DELEON, GABRIEL	2/26/2018	78.00	Reimbursement for COL License	02.16.18GB
357	180100103 SAM'S CLUB	2/10/2018	77.98	Yearly membership	01.05.18
358	180100034 LCR-M LIMITED PARTNERSHIP	2/10/2018	77.46	Supplies	S150566412.001
359	608412 ADVANCE AUTO PARTS, AAP FINANCIAL SERVICE	2/13/2018	76.71	20' Flex 1 Ea Trflx	7554736239004
360	608396 FUELMAN	2/12/2018	76.33	COK BLDG-Fleet Management 02/05/18	NP52395736
361	608588 FUELMAN	2/27/2018	75.72	COK UB-Fleet Management - 02/12/18 - 02/18/18	NP52587975
362	608449 MIDWEST TAPE LLC	2/16/2018	75.56	COK Library-Misc DVD's (4)	95789784
363	608460 SETON MEDICAL CENTER HAYS	2/16/2018	75.00	Acct 801730191-T Piano	01.30.18
364	180100062 PAYPAL	2/10/2018	75.00	American Pie Council Payment	8260989M3469459
365	608552 GUZMAN, ANTHONY	2/26/2018	75.00	Reimbursement-Fee for Bilingual Exam	02.26.18-AG
366	608560 SALAS, JESUS	2/26/2018	75.00	Reimbursement-Fee for Bilingual Exam	02.26.18-JS
367	180100055 SETON FAMILY OF HOSPITALS	2/10/2018	75.00	E. Roman	8071619363
368	608561 SAUCEDO, FRANCISCO	2/26/2018	75.00	Reimbursement-Fee for Bilingual Exam	02.26.18-FS
369	608489 BELL PROPERTY SERVICES	2/22/2018	75.00	UB Deposit Refund-237 KEYSTONE LOOP	006-0000401-012
370	608374 FUELMAN	2/9/2018	74.02	COK Bldg-Fleet Management 01/15/18 - 01/21/18	NP52363375
371	608402 OFFICE DEPOT	2/12/2018	73.74	Notebook, Cambrdg, Gold	101981743001
372	180100191 TWUA	2/10/2018	73.50	Training - N. Blundell	01.29.18
373	180100165 WALMART	2/10/2018	72.63	Computer Hardware	01.18.18
374	180100130 STRIPES GAS STATION	2/10/2018	72.38	Fuel	01.26.18
375	608580 KELLEY, AMY	2/27/2018	72.00	Refund	02.20.18-AK
376	608281 RESENDIZ, MARIANA	2/1/2018	72.00	Refund-Basketball Youth League	01.24.18-MR
377	180100245 LUTRICK'S FLORIST	2/10/2018	70.00	2 - Plants	25527
378	608341 PATRICK DORSETT	2/7/2018	70.00	24 x 30 Metal Max w/grommets	20539

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00
February 1, 2018 - February 28, 2018

379	608559 PATES, DAGO	2/26/2018	67.33	Training Reimbursement Galveston 12/10/17-12/14/17 Meals	02.12.18-DP
380	608292 CINTAS FIRST AID & SAFETY #F71	2/5/2018	66.57	Misc General Medical Supplies	5009872765
381	608316 WORLD WIDE TIRES	2/5/2018	65.98	Labor, 2-1/4 Universal Nailhole	3009160358
382	180100061 MILT'S PIT BBO	2/10/2018	65.90	Work meeting with Auditors	01.19.18
383	180100203 MAGNUM TRAILERS FACTORY OUTLET	2/10/2018	65.00	Mount	5225
384	180100148 LUTRICK'S FLORIST	2/10/2018	65.00	Floral Arrangement	01.05.18
385	608388 ARNOLD OIL COMPANY OF AUSTIN, LP	2/12/2018	64.97	14" 1/4" .043 picco, Chain	5378623
386	180100229 MOBILE PHONE GEEKS	2/10/2018	64.95	iPhone 6 Screen - K. Sheridan	53294
387	180100057 CHICK-FIL-A, INC.	2/10/2018	62.06	Meals	01.09.18
388	608477 AUTOZONE, INC.	2/20/2018	61.03	Duralast Battery - return	3519040630
389	608609 SERNA, ABEL	2/28/2018	61.00	Refund-CDL License	
390	608263 DAVIDSON TROILO REAM GARZA, PC	2/1/2018	60.00	HR-Legal Servcies through 07/31/17-Espinoza Case	13987
391	608386 UNITED WAY OF HAYS COUNTY	2/9/2018	60.00	PR Batch 00008.12.2017 United Way	
392	608510 TERRY JR, REGINALD JEROME	2/22/2018	60.00	COK PARD KYBL Sports League Admin-6 games @ \$10.00 Each	02.17.18-RT
393	180100202 TRACTOR SUPPLY COMPANY	2/10/2018	59.57	Propane for striping machine	508973
394	180100217 CHICKEN EXPRESS	2/10/2018	58.98	Food	245
395	608307 RUSH TRUCK CENTERS OF TEXAS LP	2/5/2018	58.90	Dipstick	3009216436
396	608547 FEDEX	2/26/2018	55.75	FIN-Transportation/Special Handling Charges	6-089-13179
397	180100137 HEB	2/10/2018	55.26	Programs Supplies	01.05.18
398	608603 HOME FILTRATION COOLERS	2/28/2018	55.00	Wellsys Model 9000 Water Cooler-02/18	2337
399	608541 AUTOZONE, INC.	2/26/2018	52.54	RainX All Season 0 Degree Windsheld	3519055152
400	180100060 CASA MARIA	2/10/2018	51.75	Meal for Skeleton Crew at work	01.16.18
401	180100265 TARGET	2/10/2018	51.72	ShopKyle	01.23.18
402	608521 TEXAS UNDERGROUND INC.	2/22/2018	51.08	Red Dawg Master Key	0096575-IN
403	608409 TOMAHAWK LIVE TRAP LLC	2/12/2018	50.00	Beaver Blaster/Lure	274425
404	180100056 WATER ENVIRONMENT ASSOCIATION OF TEXAS	2/10/2018	50.00	Membership - L. Barba	01.02.18
405	608387 ACCURATE METER TESTING	2/12/2018	50.00	2-5/8 x 3/4 Water Meters Tested	20218
406	608282 SMITH, JORDAN	2/1/2018	50.00	Refund-Basketball Youth League	01.24.18-JS
407	608601 FERGUSON ENTERPRISES, INC	2/28/2018	50.00	20 Wtr Mir Bx Cvr Only	0932225
408	608419 COMMUNITY COFFEE COMPANY LLC	2/13/2018	50.00	Coffee Supplies	12457803965
409	180100087 OFFICE DEPOT	2/10/2018	49.99	Misc. office supplies	01.24.18
410	180100215 TARGET	2/10/2018	49.98	Space heaters for Dispatch	01.02.18
411	180100124 CABELA'S	2/10/2018	49.98	Uniforms	01.16.18
412	180100009 ALL BATTERY CENTER OF METRO AUSTIN	2/10/2018	49.82	6 total batteries	25816137.
413	180100183 HEB	2/10/2018	49.23	Food for speical events	01.23.18
414	180100241 HEB	2/10/2018	48.37	Food	01.30.18
415	608436 COUNTY LINE SPECIAL UTILITY DISTRICT	2/16/2018	47.88	Acct # 1435 Wastewater Plant	180122 1435
416	608576 CENTERPOINT ENERGY	2/27/2018	45.41	Acct # 2915654-4 Gas Service 12/28/17-01/29/18	2915654-4 1801
417	180100250 KYLE AREA CHAMBER OF COMMERCE & VISITOR'S B	2/10/2018	45.00	Chamber Luncheon - 3 Attendees	2795881
418	180100121 BUFFALO WILD WINGS	2/10/2018	43.44	Meals at training	01.09.18
419	180100251 HEB	2/10/2018	42.31	Supplies	01.09.18
420	180100226 JULIE'S PIES OF TEXAS INC	2/10/2018	42.16	Meals	01.24.18
421	180100039 KONICA MINOLTA BUSINESS SOLUTIONS USA INC	2/10/2018	41.36	DIR-TSO-3082 Monthly Maintenance 11/1/17 - 11/30/17	248879741
422	608581 LAWE INDUSTRIES, LLC	2/27/2018	41.20	Premium Full Service	160618
423	180100175 EXXONMOBIL	2/10/2018	40.01	Fuel	01.23.18
424	608324 EVANS, CHELSEA	2/7/2018	40.00	COK PARD KYBL Sports League Admin-4 games @ \$10.00 Each	02.02.18-CE

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00
February 1, 2018 - February 28, 2018

425	608536	RECORDED BOOKS, LLC	2/26/2018	39.99	Raspberry Danish Murder book on CD	75719735
426	608589	FUELMAN	2/27/2018	39.90	COK PARD-Fleet Management - 01/22/18-01/28/18	NP52395733
427	180100086	HOME DEPOT CREDIT SERVICES	2/10/2018	39.88	Equipment repair	12.28.17
428	608499	LGI HOMES	2/22/2018	39.68	UB Deposit Refund-1397 TWIN ESTATES DR.	026-0000592-000
429	180100084	PIZZA CLASSICS	2/10/2018	39.08	Meals/Food	01.19.18
430	180100096	SAC N PAC	2/10/2018	38.54	Fuel	01.29.18
431	180100136	AMERICAN LIBRARY ASSOCIATION	2/10/2018	37.00	Membership - J. Hernandez	01.05.18
432	180100230	CVS	2/10/2018	35.91	Office Supplies	01.03.18
433	180100082	NEW ACADEMY HOLDING COMPANY LLC	2/10/2018	35.81	Supplies for sport leagues	01.22.18
434	608405	RECORDED BOOKS, LLC	2/12/2018	34.99	Fall From Grace	75712433
435	180100154	SUPERSHUTTLE	2/10/2018	34.68	City Business - S. Sellers	3330783
436	180100069	BED BATH AND BEYOND	2/10/2018	33.94	Special Events Supplies	01.21.18
437	180100093	NEW ACADEMY HOLDING COMPANY LLC	2/10/2018	33.92	Sports Supplies	01.12.18
438	180100208	7-11	2/10/2018	33.15	Fuel	01.22.18
439	180100199	HOME DEPOT CREDIT SERVICES	2/10/2018	32.82	Supplies - return	01.17.18
440	608523	ARNOLD OIL COMPANY OF AUSTIN, LP	2/26/2018	32.35	Filter base & Fuel storage tank	5400599
441	608297	ELLIOTT ELECTRIC SUPPLY, INC.	2/5/2018	31.70	Disc if paid by 02/10/18	98-57115-01
442	180100059	EAST BUFFET	2/10/2018	30.83	Meeting with Auditors	01.11.18
443	608555	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S B	2/26/2018	30.00	Chamber Luncheon D Blank Torres, V Vargas	2006875
444	180100020	PATRICK DORSETT	2/10/2018	30.00	3x20 Reflective Dept, Stickers	20461
445	608321	CAPITAL CHAPTER OF MUNICIPAL CLERKS	2/7/2018	30.00	Primamry Member-J Vetrano	02.02.18
446	180100117	SMITTY	2/10/2018	27.58	Meals at training	01.09.18
447	180100147	PISCES	2/10/2018	27.06	Meals	01.02.18
448	608357	D & O COMPANY	2/8/2018	27.00	Side Door Magnet Code Enforcement	9638
449	180100066	TARGET	2/10/2018	25.94	Supplies for ShopKyle	01.20.18
450	608476	WORLD WIDE TIRES	2/16/2018	25.00	1 hour of labor	3009352203
451	608442	HOFFMAN, DONALD R.	2/16/2018	24.51	Wheel Grd Al 4.5 x1/4 x5/8	455371
452	180100176	HEB	2/10/2018	24.18	Meals	01.02.18
453	608587	FUELMAN	2/27/2018	23.82	COK UB-Fleet Management - 02/19/18 - 02/25/18	NP52621720
454	608425	FUELMAN	2/13/2018	23.33	COK Eng-Fleet Management 01/29/18-02/04/18	NP52513662
455	180100216	HEB	2/10/2018	21.94	Food	01.04.18
456	608531	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	2/26/2018	21.56	Misc. office supplies	179535
457	180100149	DROPBOX	2/10/2018	21.30	Storage - 01/21/18 - 02/21/18	01.08.18
458	608481	FUELMAN	2/20/2018	20.15	COK ENG-Fleet Management 02/05/18-02/11/18	NP52547047
459	608315	WILBORN, THELMA	2/5/2018	20.00	Refund-Quidditch Clinic Cancelled	02.02.18-TW
460	608605	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S B	2/28/2018	20.00	Chamber Luncheon T Gilbert	2006895
461	180100091	WALMART	2/10/2018	19.96	Polar Bear Splash Expenses	01.01.18
462	180100116	KROGER	2/10/2018	17.66	Meals at training	01.10.18
463	180100242	DOLLAR TREE	2/10/2018	17.00	Misc. supplies	01.30.18
464	180100123	LA BOTANA MEXICAN RESTAURANT	2/10/2018	16.25	Meals at training - C. Padier	01.11.18
465	180100153	MENGER HOTEL	2/10/2018	16.24	City Business - S. Sellers - 01/18	01.19.18
466	608549	FRONTIER	2/26/2018	16.14	Acct # 512-262-1010-010716-5. WWTP 01/28/18-02/27/18	51226210101802
467	180100076	STARBUCKS	2/10/2018	15.95	Coffee	707736
468	180100119	DUDDLEY'S DRAW	2/10/2018	15.75	Meals at training	01.10.18
469	608400	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S B	2/12/2018	15.00	Chamber Luncheon J Earp	2006453
470	608301	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S B	2/5/2018	15.00	Chamber Luncheon-D Guerra	2006732

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00
February 1, 2018 - February 28, 2018

471	180100120	TAMU ENTOMOLOGY	2/10/2018	15.00	Book for training	01.11.18
472	180100067	TJ MAXX	2/10/2018	14.95	Cake Boss and Spatula/Spoon Sets	01.21.18
473	608493	D R HORTON HOMES	2/22/2018	14.83	UB Deposit Refund-149 KOOKABURRA BEND	031-0000403-000
474	608502	MERITAGE HOME CORPORATION	2/22/2018	14.83	UB Deposit Refund-153 HILLSIDE GLOW	022-0000243-000
475	608414	AUTOZONE, INC.	2/13/2018	14.79	Sylvania Basic Bulb	3519053103
476	180100252	DOLLAR TREE	2/10/2018	14.00	Supplies	01.09.18
477	180100074	HEB	2/10/2018	13.22	Special Events Supplies	01.23.18
478	180100065	EVITE	2/10/2018	12.00	Invitations	01.18.18
479	180100225	IDENTOGO	2/10/2018	11.00	M. Ray	UZTX28YBQF
480	180100244	DOLLAR GENERAL	2/10/2018	11.00	ShopKyle SUpplies	01.04.18
481	180100232	HAYS COUNTY CLERK	2/10/2018	10.50	# 728 registration - fee	01.05.18
482	180100115	STEEPLECHASE CAR WASH	2/10/2018	10.00	Car wash	01.09.18
483	180100070	DOLLAR TREE	2/10/2018	10.00	National Pie Day Supplies	01.22.18
484	608304	NIEBUHR, AIMEE	2/5/2018	10.00	Refund-Quidditch Clinic Cancelled	02.02.18-AN
485	180100058	AMAZON.COM LLC	2/10/2018	8.99	USB Cable	14238989629045
486	608497	HECHT REAL ESTATE PROPERTY MGT	2/22/2018	7.35	UB Deposit Refund-131 CREEKSIDE VILLA DR	014-0000317-006
487	180100259	ORGWEAVER	2/10/2018	7.07	Cross Border Fee	20151827699
488	608342	POWERPLAN OIB	2/7/2018	4.84	Grommet	P58571
489	180100143	WALGREENS	2/10/2018	3.99	Library Program Supplies	01.20.18
490	180100182	APPLE, INC	2/10/2018	2.99	iCloud Storage	MS9DB63SL0
491	180100089	TWUA	2/10/2018	(900.00)	Training Credit - W. Christian	01.07.2018

TOTAL:

\$ 459,433.43