

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00
January 1, 2018 - January 31, 2018

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	171200004	WASTEWATER TRANSPORT SERVICES LLC	1/10/2018	\$ 14,917.50	Emergency Services Related to Certerwell Failure	A32814
2	608198	LJA ENGINEERING, INC	1/26/2018	14890.26	For extending a new gravity wastewater line on Old Stagecoach Ro	201717344
3	608176	WELLS FARGO BANK	1/25/2018	13125.00	ACCT # KYLE408CTRC Kyle Tx Combo Tax Rev CO 4-08 Fast	Kyle 15022018
4	608196	HALFF ASSOCIATES, INC.	1/26/2018	12136.28	For the development of City of Kyle Storm Drainage & Flood Risk	00008195
5	607982	LYNN ROSS & GANNAWAY, LLP	1/9/2018	11832.93	Professional Svc through 12/20/17 - A. Espinosa	47760
6	608173	TONY PARENT ENTERPRISES, INC	1/25/2018	11748.50	Replace existing land owner V shaped fence	144168
7	608243	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	1/31/2018	11312.77	Fees for collection 10/31/17	01.25.18
8	607926	FREESE AND NICHOLS, INC.	1/4/2018	9447.86	Professional Svcs through 11/30/17-N Burleson St Improvements	1279839
9	171200025	TWE - ADVANCE NEWHOUSE PARTNERSHIP	1/10/2018	9160.16	Acct# 8260 16 075 0113722 - 11/24/17 - 12/23/17	0027682102717
10	607964	ATS ENGINEERS INSPECTORS & SURVEYORS	1/9/2018	9130.00	Third Party Inspections	I-742414
11	608144	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	1/25/2018	9120.83	COK 02/18-Monthly Water Use Fees	7603
12	607870	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	1/2/2018	9120.83	COK 01/18-Monthly Water Use Fees	7584
13	608028	CUSTOM TRENCH INC	1/12/2018	9059.95	To provide trenching services for the Old Stagecoach road 12" Wa	121417
14	608095	LOCKWOOD, ANDREWS & NEWNAM INC	1/19/2018	8157.93	For the purpose of additional utility engineering, utility coord	140-10898-00016
15	607957	NAPCO CHEMICAL CO INC	1/8/2018	7337.19	Bisulfites, Aqueous Solutions, n.o.s.	179532
16	607882	LJA ENGINEERING, INC	1/2/2018	7276.75	Services Rendered Through 10/27/17 Project # 2173-1702	201714622
17	607873	CENGAGE LEARNING INC	1/2/2018	6597.11	Annual subscription for library online databases 10/25/17 to 10/	62150027
18	608121	ATS ENGINEERS INSPECTORS & SURVEYORS	1/24/2018	6545.00	Third party inspections	I-745033
19	607896	AUSTIN WELDER AND GENERATOR SERVICE, INC	1/3/2018	6383.44	Generator repair (control board replacement at Indian Paintbrush	111611
20	608154	DAVIDSON TROILO REAM GARZA, PC	1/25/2018	6351.50	ENG-Legal Servcies through 12/31/17	15704
21	607909	THIRKETTLE CORPORATION	1/3/2018	6096.00	One hundred (100) 5/8" x 3/4" SRII registers for meters@ 60.96 e	0067841-IN
22	171200008	SOUTHERN COMPUTER WAREHOUSE, INC.	1/10/2018	5879.52	2 - Adobe Acrobat Pro	INV-000460468
23	608013	STRATEGIC GOVERNMENT RESOURCES, INC.	1/10/2018	5325.00	SGR LMS Annual Subscription Use License Fee 10/01/17-09/30/18	12794
24	608244	LOWER COLORADO RIVER AUTHORITY	1/31/2018	4653.82	10/17 - Monthly Radio Service Lease	TMR-0010202
25	607972	DAVIDSON TROILO REAM GARZA, PC	1/9/2018	4649.33	Legal fees - COK Eco. Dev. dept through 11/30/17	15318
26	608057	RINGCENTRAL INC	1/12/2018	4582.09	COK City Hall Phone Services 12/01/17 - 12/31/17	382357
27	608110	FUELMAN	1/22/2018	4461.53	COK PD-Fleet Management 01/08/18-01/14/18	NP52291399
28	608126	FUELMAN	1/24/2018	4430.85	COK PD-Fleet Management 08/14/17 - 08/20/17	NP51150475
29	888180105	M&T BANK-457	1/5/2018	3925.38	PR Batch 00005.01.2018 ICMA-RC 457 Pre-tax Retirement	
30	888180103	OFFICE OF THE ATTORNEY GENERAL	1/5/2018	3673.14	PR Batch 00005.01.2018 0012893711C1329556	
31	608044	WILLDA BEAST, LLC	1/12/2018	3600.00	2-Wastewater Treatment County:Dewitt	25613
32	607902	JOHNSON CONTROLS	1/3/2018	3323.92	12/17 Monthly Fee for Meter Testing	00073549604
33	607983	MILLER UNIFORMS & EMBLEMS, INC.	1/9/2018	3286.51	COK PD Uniforms	95142
34	607916	LOWE'S	1/3/2018	3274.27	PW Acct # 9900 697025 7-Charges through 12/2/17	12.02.17 PW
35	607963	AMERICAN UNDERWATER SERVICES INC	1/9/2018	3200.00	Emergency Contaminated/zero visibility dive to remove obstructio	4437
36	607979	HILL COUNTRY PAYROLL, LLC	1/9/2018	3150.00	October Timeclocks & Timekeeping	92643
37	607892	SAFELANE TRAFFIC SUPPLY, LLC	1/2/2018	2848.50	4- Signs and stands	11669
38	608097	PATRICK DORSETT	1/19/2018	2700.00	4- 30 x 48 Core Sign and Frame	20509
39	608250	TIBH INDUSTRIES INC	1/31/2018	2700.00	Contractor for litter pick up and grass cutting on Interstate 35	SINV0097987
40	608238	CABLE, ANDREW W	1/31/2018	2500.00	Contractual Court Judge Services FY 18. 12 months @ \$2,500.00 pe	201801
41	607906	SIERRA AND SPEARS, PLLC	1/3/2018	2500.00	Professional Prosecutor Services 12/17	10144
42	607877	FUELMAN	1/2/2018	2465.60	COK PW-Fleet Management 12/11/17-12/17/17	NP52096056
43	607894	W. W. GRAINGER, INC	1/2/2018	2380.78	2- Pumps	9588053166
44	608189	DAVIDSON TROILO REAM GARZA, PC	1/26/2018	2317.13	Legal Services through 12/31/17-City Manager's Office	15702
45	888180101	AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMB	1/5/2018	2172.18	PR Batch 00018.11.2017 Post tax AFLAC (new)	
46	608138	MILLER UNIFORMS & EMBLEMS, INC.	1/24/2018	2110.37	COK PD - Uniforms	88280

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47	608140 ACCELA INC # 774375	1/25/2018	2100.26	Online Employeees Self Service-Subscription	INV-ACC31726
48	608128 FUELMAN	1/24/2018	2077.01	COK PD-Fleet Management 10/23/17 - 10/29/17	NP51678983
49	608132 FUELMAN	1/24/2018	2031.43	COK PD -Fleet Management 12/18/17-12/24/17	NP52137570
50	608224 HDR ENGINEERING INC	1/30/2018	2000.00	Expenditure of funds from the General Obligation Bonds, Series 2	1200096041
51	608133 FUELMAN	1/24/2018	1990.91	COK PD -Fleet Management 12/25/17-12/31/17	NP52164751
52	608131 FUELMAN	1/24/2018	1938.82	COK PD-Fleet Management 12/11/17 - 12/17/17	NP52096057
53	608225 HOME DEPOT CREDIT SERVICES	1/30/2018	1933.79	PARD Acct # 6035 3225 0493 2397 Charges through 12/28/17	12.28.17 PARD
54	608135 FUELMAN	1/24/2018	1923.62	COK PD -Fleet Management 1/15/18-1/21/18	NP52363313
55	608111 FUELMAN	1/22/2018	1914.19	COK PW-Fleet Management 01/08/18-01/14/18	NP52319462
56	607951 CHAPARRAL PROFESSIONAL LAND SURVEYING, INC.	1/8/2018	1800.00	Supplemental Topographic Survey Along Kyle Crossing	17247
57	608249 SAFELANE TRAFFIC SUPPLY, LLC	1/31/2018	1765.00	39 - Street Signs	11719
58	607871 CALDWELL COURT REPORTING	1/2/2018	1742.50	Volume 5 & Exhibits of Appeal Hearing of J Espinoza	105
59	608032 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	1/12/2018	1741.08	Fire Alarm Systems-200 or < Devices	II-14463
60	608137 LOWE'S	1/24/2018	1740.35	PW Acct # 9900 697025 7- Charges through 01/02/18	01.02.18 PW
61	171200003 GRANICUS, INC.	1/10/2018	1708.98	IT Serv. maintenance for 10/1/17 - 11/5/17	90502
62	607898 EAGLE FORD WASTE WATER RECYCLING	1/3/2018	1700.00	Waste Water Haul Off 10/15/17	4637
63	608031 FUELMAN	1/12/2018	1662.27	COK PW-Fleet Management 01/01/18-01/07/18	NP52291398
64	607977 GT DISTRIBUTORS INC	1/9/2018	1580.20	COK PD - Uniforms	INV0641516
65	607923 BECH, MARC	1/4/2018	1508.59	Refund-Incorrect Online Payment	01.03.18-MB
66	171200136 AMAZON.COM LLC	1/10/2018	1504.98	Computer hardware	12013243957806
67	171200153 INDUSTRIAL SAFETY PRODUCTS	1/10/2018	1500.00	Minor tools	18356
68	171200044 TRUGREEN LIMITED PARTNERSHIP	1/10/2018	1490.00	Lawn Service	76362351
69	171200012 STRENGTH AUTOMOTIVE INC	1/10/2018	1489.67	2010 F250 - Replace Body Mount Brushings & New Tail Light	9187
70	608209 CTC, INC	1/29/2018	1487.50	To provide quiet zone planning services at Kohlers Crossing, N B	15141-4
71	608191 FUELMAN	1/26/2018	1486.62	COK PW-Fleet Management 1/15/18-1/21/18	NP52363312
72	608252 YARRINGTON ROAD MATERIALS, L.P.	1/31/2018	1466.08	91.63 tons of concrete sand (washed)	72534
73	608226 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	1/30/2018	1457.36	Billing ID # 90136278744. 1/1/18 - 1/31/18	67520520
74	608148 CATALYST COMMERCIAL, INC.	1/25/2018	1450.00	01/18 Recruitment Monthly Services	2792
75	607962 YARRINGTON ROAD MATERIALS, L.P.	1/8/2018	1449.12	TN Concrete Sand (Washed)	72332
76	608156 FRONTIER	1/25/2018	1368.55	Acct # 210-188-1232-070607-5. 12/28/17-01/27/18 PARD SHOP	21018812321801
77	608100 TYLER TECHNOLOGIES	1/19/2018	1312.50	IT Online Services	025-208586
78	608129 FUELMAN	1/24/2018	1309.86	COK PW -Fleet Management 11/27/17-12/3/17	NP52019247
79	608083 ARIAS & ASSOCIATES INC	1/19/2018	1305.00	Bunton Creek WW Interceptor	201853
80	608045 BAKER & TAYLOR, INC.	1/12/2018	1283.55	COK Library-Misc Books (1)	5014817219
81	171200150 HOME DEPOT CREDIT SERVICES	1/10/2018	1282.17	Minor tools	12.13.17
82	608218 BAKER & TAYLOR, INC.	1/30/2018	1267.60	COK Library-Misc Books (1)	5014831401
83	171200090 MISCELLANEOUS RENTALS	1/10/2018	1265.00	Christmas Expenses	19231
84	608059 THE BRANDT COMPANIES LLC	1/12/2018	1265.00	Changed lighting circuit for pole lights from 480V to 277V	SRV0116414
85	608038 NOBLE MAN SERVICES LLC	1/12/2018	1262.46	EGR Valve-R & R, EGR Valve	6193
86	608240 DAVIDSON TROILO REAM GARZA, PC	1/31/2018	1246.40	Legal Services through 12/31/17 - Police Dept.	15708
87	608106 CORE & MAIN	1/22/2018	1235.09	C04-44GNL 1 Cplg FCTXGJCTS	I213933
88	608123 BAKER & TAYLOR, INC.	1/24/2018	1197.23	COK Library-Misc Books (4)	5014831400
89	608024 CENTEX MATERIALS LLC	1/12/2018	1191.60	Yard COA 62728 COA Base	30122704
90	608034 INDEPTH UTILITY SOLUTIONS LLC	1/12/2018	1177.00	Repair of Type-C Reel W D46 Camera	4921
91	607914 FUELMAN	1/3/2018	1123.04	COK PW-Fleet Management 12/18/17 - 12/24/17	NP52137569
92	608227 LOWE'S	1/30/2018	1112.03	PARD Acct # 9900 693136 6, Charges through 01/02/18	01.02.18 PARD
93	607913 CORE & MAIN	1/3/2018	1085.97	4 - Tees, 300 - Tubing & 12 - Grip Joints	I126031
94	888180106 LIBERTY NATIONAL	1/5/2018	1078.46	PR Batch 00018.11.2017 Post Tx Liberty National Ins	

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95	607887 BAKER & TAYLOR, INC.	1/2/2018	1075.26	COK Library-Misc Books (2)	5014791628
96	608153 DAVID FENSKE SAND & GRAVEL LLC	1/25/2018	1070.00	2-24 Yard Load of Screened Red Infield	18673
97	608099 RAIFORD, FRANK	1/19/2018	1036.38	30- Holoview (R) Secure ID Cards	101586
98	608030 EXPRESS METERED CONCRETE LLC	1/12/2018	1025.00	Lehman Road-Bridge/Drainage Repair	2056
99	608036 KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	1/12/2018	1000.00	Chamber Luncheon-(V Vargas, Additional Attendee)	2006680
100	608003 ASPHALT PATCH ENT INC	1/10/2018	995.68	112-Bags of Asphalt Patch HP 60#	832272
101	608051 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	1/12/2018	992.10	Kyle Plaza - BL# 17000013	11-14449
102	607975 GOODYEAR AUTO SERVICE CENTER	1/9/2018	979.40	2016 Tahoe - New tire P265/60R17 108V and install	074559
103	171200034 CAVENDER STORE LTD	1/10/2018	978.97	L. Guerrero	0023671-IN
104	608082 SATTERWHITE, RUBEN	1/18/2018	950.00	2 Loads of Chocolate Loan Delivered to COK Yard	11302017
105	171200015 TEXAS DISPOSAL SYSTEMS INC	1/10/2018	940.80	150 E FM 150- 10/31/17 Monthly Service Location	4278447
106	607904 PET WASTE ELIMINATOR	1/3/2018	915.99	Large Parks Pet Waste Bundle Kits	4378753
107	608048 CENTERPOINT ENERGY	1/12/2018	896.26	Acct # 2790926-6 Gas Service 11/17/17 - 12/18/17	2790926-6 1712
108	171200050 AMAZON.COM LLC	1/10/2018	889.77	Misc. office supplies	28607756708204
109	171200145 GLOBAL TEST SUPPLY	1/10/2018	888.00	Electrical repairs	96072-00
110	608054 MATERA PAPER COMPANY	1/12/2018	886.36	Cleaning supplies	A139802
111	608212 KDL SOLUTIONS LLC	1/29/2018	880.00	Hard Case w/Custom High Density Foam, Rifle Case	375
112	607874 FREMAREK, INC.	1/2/2018	863.34	Muni Sewer Deod lack w/eye Bolt, Zap Wasp, Big Kahuna Cleaner	0622476-IN
113	608018 PRE-PAID LEGAL SERVICES, INC.	1/12/2018	852.05	PR Batch 00018.11.2017 Legal Services	
114	607932 WILMINGTON TRUST FEE COLLECTIONS	1/4/2018	850.00	110621-000 Kyle TX GO Refunding Bds Series 2014	2017122245687A
115	171200168 THE EMBLEM AUTHORITY	1/10/2018	850.00	Uniforms	21001
116	607907 TEXAS CORRUGATORS-SOUTH TEXAS REGION II, LLC	1/3/2018	830.00	25" 12GA urndown, Wood Posts 7" x 6' 3"	217-1201
117	608112 G&K SERVICES	1/22/2018	803.81	Caps, Sweatshirts	6700131710
118	608022 BYRN & ASSOCIATES INC	1/12/2018	800.00	Locate & Set Corner Tract 5 Freeman Addition	17-3753
119	608047 CENTERLINE SUPPLY LTD	1/12/2018	797.31	30- Lime Green 7lb 2 Collar	166913
120	607971 CORE & MAIN	1/9/2018	782.13	1 Ball Corp Stop	1127161
121	608201 MENDOZA-JOHNSON, MARCUS JOSEPH	1/26/2018	780.00	COK PARD Sports League Official - 3 games @ \$30.00 each	01.06.18 MM
122	608161 GOODYEAR AUTO SERVICE CENTER	1/25/2018	749.27	P265/60R17, Tire Installation Package,	074687
123	608232 OFFICE DEPOT	1/30/2018	745.78	Misc General Office Supplies	975853481001
124	171200138 CHISHOLM TRAIL BBQ	1/10/2018	739.23	Christmas Party for PW	12.07.17
125	607995 NEPTUNE-WILKINSON ASSOCIATES, INC.	1/9/2018	739.05	Professional Services 10/29/17-12/01/17- Project # 11900562	0012096
126	608026 CINTAS FIRST AID & SAFETY #F71	1/12/2018	735.52	Lime CL2 Vests	5009737735
127	607973 FUELMAN	1/9/2018	729.78	COK PW-Fleet Management 12/25/17 - 12/31/17	NP52164750
128	171200185 MENGER HOTEL	1/10/2018	725.03	Hotel - A. Villalobos	12.04.17
129	608114 LYNN ROSS & GANNAWAY, LLP	1/22/2018	723.75	Acct # 1403.04-Espinoza Appeal, Professional Svcs 12/20/17	47760
130	171200155 TWUA	1/10/2018	700.00	Training - E. Guerrero & A. Gray	CF6847
131	607893 THE REINALT-THOMAS CORPORATION	1/2/2018	699.19	Repairs on WW Jetter	1275124
132	608011 POWERPLAN OIB	1/10/2018	699.04	Adustment 01/18/17	C3084
133	171200196 HOLIDAY INN	1/10/2018	698.05	Hotel - P. Carrasco	66641781
134	608187 CENTERPOINT ENERGY	1/26/2018	690.46	Acct # 8518608-8 Gas Service 11/29/17-12/28/17	8518608-8 1712
135	608204 MILLER UNIFORMS & EMBLEMS, INC.	1/26/2018	677.47	COK PD - Uniforms	97485
136	608049 COUNTY LINE SPECIAL UTILITY DISTRICT	1/12/2018	650.03	Acct # 1436 Water Services. Abundance/City Park	12.19.17 1435
137	171200169 FBI-LEEDA	1/10/2018	650.00	Training - A. Marmolejo	200010884
138	607889 DPC INDUSTRIES INC	1/2/2018	649.84	Chemicals	857002438-17
139	608234 PROFESSIONAL TURF PRODUCTS, LP	1/30/2018	636.10	Tines-Scarifier	1403680-00
140	608075 FRONTIER	1/18/2018	623.80	Acct # 512-262-1010-010716-5. WWTP 12/28/17-01/27/18	51226210101801
141	608077 FUELMAN	1/18/2018	620.55	COK PARD-Fleet Management 01/01/18-01/07/18	NP52291459
142	608222 CITY ELECTRIC SUPPLY COMPANY	1/30/2018	607.54	LED Flood DLC	KYL/027062

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143	171200057	NETHERTON, JENNIFER	1/10/2018	600.00	Shop Kyle	1600294
144	171200048	VERIZON BUSINESS	1/10/2018	596.10	Bill Payer ID: Y2470924 through 12/10/17	66856143
145	608072	CITY ELECTRIC SUPPLY COMPANY	1/18/2018	595.10	2-40W CORNCOB LED MOG BASE	KYL/026817
146	608067	AM&N ELECTRONICS LLC	1/18/2018	586.00	Install COAX & Network wires for new Camera Location	34626
147	171200146	STONE'S TRAILERS	1/10/2018	583.40	Vehicle repairs	7455
148	608143	AXON ENTERPRISE, INC.	1/25/2018	583.36	Holster, Blackhawk, Left, X26P	S1514636
149	608012	SAFESITE, INC	1/10/2018	579.00	01/18 PW-Sewer-Records Storage Service	SA-114303
150	607891	RUSH TRUCK CENTERS OF TEXAS LP	1/2/2018	578.97	Repairs on truck #107	3008185550
151	608197	KEYSTONE (US) MANAGEMENT, INC.	1/26/2018	578.09	Public Works - 02/01/18 - 02/28/18 Monitoring	29905900
152	171200038	COWBOY MOTORSPORTS OF AUSTIN LP	1/10/2018	577.15	2013 HD FLHTP repairs & new tire	168820
153	171200104	TEXAS MUNICIPAL LEAGUE	1/10/2018	575.00	Workshop - K. Spencer	12.06.17
154	608185	AUTOZONE, INC.	1/26/2018	567.65	Vehicle Repair supplies	3519000852
155	607880	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	1/2/2018	567.00	Membership 50+	2006546
156	171200046	Centro Print Solutions	1/10/2018	566.23	Outside printing - W2 & 1099's	214184
157	608008	INSIGHT PUBLIC SECTOR INC	1/10/2018	560.38	Docking Station-Gamber-Johnson Vehicle Docl w/port	1100573528
158	171200174	THOMAS & MEANS LAW FIRM, LLP	1/10/2018	555.00	Training - J. Luria	60844793333
159	608071	BAKER & TAYLOR, INC.	1/18/2018	548.78	Heart on Fire, Hundred Thousand Kingdoms	5014824269
160	608055	MIDWEST TAPE LLC	1/12/2018	547.12	COK Library-Misc DVD's (14)	95664447
161	608120	XEROX FINANCIAL SERVICES LLC	1/22/2018	546.45	Contract # 010-0026537-001, 12/24/17-01/23/18	1027452
162	608091	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	1/19/2018	540.00	Group Home - Fire 2017-0050	II-14469
163	171200149	IR INGERSOLL RAND	1/10/2018	535.62	Equipment Repair	24250160
164	607961	UNIFIRST HOLDINGS, INC	1/8/2018	504.42	Jean Relax Fit 100% Cotton	822 2021690
165	607928	GRANT DEVELOPMENT SERVICES INC	1/4/2018	500.00	Stormwater LID Grant 12/01/17-12/30/17	2017-005
166	607878	GOODYEAR AUTO SERVICE CENTER	1/2/2018	471.01	Wheel Alignment Auto, Left Upper Joint, Right Inner Tie Rod	074127
167	608094	LNV, INC.	1/19/2018	469.40	For the purpose of providing additional acquisition services for	26121
168	171200092	CUSTOMINK	1/10/2018	468.80	30 -Shirts for Polar Bear Club	17269660
169	607888	CORE & MAIN	1/2/2018	458.04	1 - 2 Brass Oval Meter	H820749
170	608119	W. W. GRAINGER, INC	1/22/2018	456.48	Gloves	9657819901
171	607984	QUILL CORPORATION	1/9/2018	452.48	Misc. office supplies	3482322
172	608184	ARNOLD OIL COMPANY OF AUSTIN, LP	1/26/2018	442.31	3 - Lube spin-on	5315724
173	171200018	QUILL CORPORATION	1/10/2018	440.75	Misc. Office Supplies	2819803
174	171200181	TEXAS MUNICIPAL LEAGUE	1/10/2018	435.00	Workshop - T. Scheel	12.04.17
175	607992	DSHS CENTRAL LAB	1/9/2018	423.89	Acct # CEN.CD2096_112017-Testing	1050002 1711
176	608078	IEDC	1/18/2018	420.00	PA4 Public <100K Membership Renewal-04/01/18-03/31/19	229627 1903
177	607989	CINTAS FIRST AID & SAFETY #F71	1/9/2018	415.55	Misc General Office Supplies	5009737708
178	171200157	WATER ENVIRONMENT ASSOCIATION OF TEXAS	1/10/2018	410.00	Training - C. Harris	12.18.17
179	607912	AUTOZONE, INC.	1/3/2018	409.77	DEF Shop on hand stock	3519941627
180	607950	BIZDOC, INC	1/8/2018	404.01	C13416-01. 06/29/17-07/28/17 Contract Coverage	INV261924
181	171200111	SAM'S CLUB	1/10/2018	399.69	Company Christmas Party	12.08.17
182	171200172	SAM MARCOS CHRYSLER	1/10/2018	396.00	2 - Key Fobs	5019074
183	607966	BAKER & TAYLOR, INC.	1/9/2018	385.63	COK Library-Misc Books (1)	5014816947
184	608103	BIZDOC, INC	1/22/2018	380.65		INV278415
185	608086	CARAS LLC	1/19/2018	379.69	Supplies for City Sponsored Events	0726069-IN
186	608025	CINTAS CORPORATION # 86	1/12/2018	377.90	Shirts	086634239
187	608247	PENQUIN RANDOM HOUSE, LLC	1/31/2018	377.00	COK Library-Misc DVD's (8)	1085912678
188	608192	FUELMAN	1/26/2018	367.65	COK PARD -Fleet Management 1/15/18-1/21/18	NP52363372
189	608046	BIZDOC, INC	1/12/2018	366.33	11/24/17 - 12/23/17 - Contract Coverage	INV278416
190	607980	KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	1/9/2018	364.34	Billing ID # 90136278744. 02/1/18 - 02/28/18	67861032

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191	607990 DAVIDSON TROILO REAM GARZA, PC	1/9/2018	360.50	PW-Legal Services through 11/30/17	15325
192	171200171 AEGEAN LLC	1/10/2018	350.00	Training - N. Muraira	224388
193	607998 RHOADES, KATHRYN	1/9/2018	350.00	SeniorFIT Instructor 12/18/17-12/29/17	012A
194	171200088 MR. APPLIANCE	1/10/2018	349.36	Water Valve Replacement	3301044
195	608068 AMERICAN SOCIETY OF COMPOSERS, AUTHORS AND	1/18/2018	348.00	ASCAP Annual License Fee Report Year 2018	500624202 2018
196	607901 FUELMAN	1/3/2018	347.26	COK PARD-Fleet Management 12/18/17-12/24/17	NP52137630
197	607924 DAHILL INDUSTRIES	1/4/2018	339.84	CN15097-01-Contract overage charge 09/24/17-12/23/17	IN1458546
198	608211 HAVERDA ENTERPRISES LLC	1/29/2018	335.48	Rebar Cutter/Bender, Tie Wire Transfer	85316
199	171200175 MOUNTAINSIDE MEDICAL EQUIPMENT	1/10/2018	325.00	Medical Supplies	12.21.17
200	171200177 BEST BUY	1/10/2018	324.74	Toshiba 50" LED 4K Ultra TV	805514741312
201	608017 BANDON HOLDINGS LLC	1/12/2018	321.48	PR Batch 00018.11.2017 Fitness	
202	608127 FUELMAN	1/24/2018	316.65	COK UB -Fleet Management 8/14/17-08/20/17	NP51150622
203	608007 HOME FILTRATION COOLERS	1/10/2018	315.00	Wellsys Model 9000 Water Cooler, Cooler Installation	2175
204	171200007 BRAUNTEX MATERIALS INC	1/10/2018	309.12	Type D hot-mix- 3075230	89759
205	608102 BIZDOC, INC	1/22/2018	302.94	003-1179794-000. 01/04/18 Standard Payment	21924958
206	608241 GREYHOUND PACKAGE EXPRESS	1/31/2018	300.16	COK PD Texas Dept of State Health-Rabies Samples	5496273
207	608042 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1/12/2018	300.00	Stormwater Permit TXR040490 FY18	GPS0211487
208	171200161 AMAZON.COM LLC	1/10/2018	300.00	1 - Apple Iphone	13770946759420
209	608159 FRONTIER	1/25/2018	299.81	Acct # 512-268-8013-051910-5. PW 01/07/18-02/06/18	51226880131802
210	607996 PRINTING FACTORY, INC., THE	1/9/2018	292.51	32684 False Alarm Books	72548
211	607965 AUTOZONE, INC.	1/9/2018	287.86	Duralast Gold Battery	3519000420
212	608087 DPS REPROGRAPHIC & DISTRIBUTION SERVICES	1/19/2018	284.50	Outside Printing for Blood Kits & Urine Test	01.09.18
213	608147 CAPITOL BEARING SERVICE INC	1/25/2018	276.56	Male Pipe Rigid, 90 Deg JIC Female Swivel, Exceeds 100R16 5300	07149706
214	608035 KOSTER - PETTY CASH CUSTODIAN, KAY	1/12/2018	276.06	Fin Petty Cash Replenishment-01/04/18 Office Depot Planner	01.10.18-KK
215	608041 STEVE SNYDER PHOTOGRAPHY	1/12/2018	275.00	20 X 24 Kyle Depot Canvas, 20 x 36 Kyle City Hall Canvas	01.05.18
216	171200072 AMAZON.COM LLC	1/10/2018	267.08	Misc. office supplies	17412101642650
217	171200195 LUTRICK'S FLORIST	1/10/2018	265.00	Flowers - Officer Copeland	12.14.17
218	171200199 U.S. PATRIOT	1/10/2018	260.00	Uniforms	108658
219	607988 CINTAS CORPORATION # 86	1/9/2018	259.83	Denim Jeans	086641483
220	608070 AUTOZONE, INC.	1/18/2018	259.70	3-Diesel Exhaust,	3519000490
221	607910 TOBIAS-PETTY CASH CUSTODIAN, JANIE	1/3/2018	258.55	PW Petty Cash Replenishment-12/06/17 Walmart Foil, Cutlery	12.27.17-JT
222	608208 COLIBRI SYSTEMS NORTH AMERICA, INC.	1/29/2018	256.47	Colibri Standard Cover New 3.5 mil Thick	13041
223	171200159 PSP LANDSCAPE SUPPLIES	1/10/2018	255.00	Sand and gravel	12.13.17
224	607903 PAUL PHELAN - PETTY CASH CUSTODIAN	1/3/2018	252.87	Lib Petty Cash Replenishment-10/26/17 Walmart Misc Items	12.20.17 PP
225	608223 COMMUNITY COFFEE COMPANY LLC	1/30/2018	248.90	Coffee supplies	12457802596
226	608043 W. W. GRAINGER, INC	1/12/2018	248.39	Knee Boots	9610821457
227	608122 MELTON, CLAYTON	1/24/2018	245.00	Refundable deposit - for the extra hour	12.12.17 CA
228	608200 MELTON, CLAYTON	1/26/2018	245.00	Depsoit Refund	12.12.17
229	171200039 TEXAS FIRST RENTALS	1/10/2018	242.89	50' Towable Boom Lift Elec.	1043363-0001
230	608165 LAW ENFORCEMENT SYSTEMS, INC.	1/25/2018	238.00	Texas Traffic ticket w/ Warnings	200942
231	171200116 4IMPRINT	1/10/2018	232.60	Advertising	14951908
232	171200117 BLOOMERS TOO FLOWERS & MORE	1/10/2018	232.00	Flowers for A. Garza	12.17.17
233	608167 MILLER II, THEODORE PERKINS	1/25/2018	230.00	COK PARD KYBL Sports League Official-4 games @ \$20.00 Each	01.06.18-TM
234	171200019 OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	1/10/2018	228.00	A. Serna & J. Chavarria	318582960
235	607953 GOVERNMENT FINANCE OFFICERS ASSOCIATION	1/8/2018	225.00	Membership Renewal 03/01/18-02/28/19-P Moheet # 300082665	0182665 FY18
236	171200053 INTERNATIONAL FESTIVALS & EVENTS ASSOCIATION	1/10/2018	225.00	Renewal dues-2017-Level-\$50,000 and under	2017.1063
237	608117 QUILL CORPORATION	1/22/2018	222.56	Misc General Office Supplies	3554321
238	608220 BIZDOC, INC	1/30/2018	210.81	Standard pymt - Agreement 007-1179794-001	21924958 PW

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239	608231 MENDOZA-JOHNSON, MARCUS JOSEPH	1/30/2018	210.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	01.26.18-MM
240	171200112 FRANKLIN PLANNER	1/10/2018	209.09	Misc. Office Supplies	189610210
241	171200190 THE UNIVERSITY HOTEL	1/10/2018	207.04	Hotel - P. Carrasco	3585672
242	171200056 INKHEAD	1/10/2018	202.49	ShopKyle	408116
243	171200096 TEXAS AGRILIFE EXTENSION	1/10/2018	200.00	Pest Control Mgmt Workshop - C. Padier	12.15.17
244	608152 CURRY, DONOVAN	1/25/2018	200.00	COK PARD KYBL Sports League Official-8 games @ \$20.00 Each	01.06.18-DC
245	171200002 DLT SOLUTIONS LLC	1/10/2018	200.00	CAD Support	51377967
246	608151 CISNEROS, PETE R	1/25/2018	195.00	COK PD Towing Services	7258
247	607872 CARAS LLC	1/2/2018	193.31	White Flat Blue Ribbon	0722608-IN
248	607915 HERNANDEZ - PETTY CASH CUSTODIAN, LAURA	1/3/2018	190.84	Supplies for firearms	12.21.17
249	608172 THE REINALT-THOMAS CORPORATION	1/25/2018	189.50	ST235/80 R16 Refund Replacement, Disposal Fee, Spin Balancing	1278617
250	608130 FUELMAN	1/24/2018	187.76	COK UB -Fleet Management 12/4/17-12/10/17	NP52062924
251	608090 GOODYEAR AUTO SERVICE CENTER	1/19/2018	182.99	2001 F150 - 1 P235/70R16 104S Tire & Install	074683
252	171200061 HEB	1/10/2018	182.76	Misc. supplies for library programs	12.07.17
253	608039 PATRICK DORSETT	1/12/2018	180.00	3" x 20" Printed Reflective Dept Stickers	20464
254	608107 CRAYTON, JENNIFER	1/22/2018	180.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	01.05.18-JC
255	171200186 NORTH AMERICAN RESCUE	1/10/2018	179.56	5- Tourniquet	IN280434
256	171200079 GS-JJ.com	1/10/2018	179.20	Supplies for KAYAC	17120901054878
257	608020 ARNOLD OIL COMPANY OF AUSTIN, LP	1/12/2018	178.92	Misc Items	5322072
258	608246 MURAIRA, NADIA	1/31/2018	177.00	Training Advance - N. Muraira	01.25.18 NM
259	608021 BERGKAMP, INC	1/12/2018	176.45	Auger Trough Pivot	28199
260	608037 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	1/12/2018	173.36	Account Schedule # 7758753-004 . 01/01/18-01/31/18	67878379
261	608079 KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	1/18/2018	171.00	Developing the Leader within-K Urbanowicz, T Croypley, C Padier	2006506
262	171200147 TRACTOR SUPPLY COMPANY	1/10/2018	169.98	Facility Tools	186001
263	608006 FUELMAN	1/10/2018	168.16	COK UB-Fleet Management 01/01/18-01/07/18	NP52291539
264	608242 HERNANDEZ - PETTY CASH CUSTODIAN, LAURA	1/31/2018	165.29	Telecommunicator Exam	01.29.18 LH
265	607929 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	1/4/2018	163.22	Account Schedule # 7758753-002 . 01/01/18-01/31/18	67867474
266	607986 USABLUEBOOK	1/9/2018	161.22	Misc. office supplies	442637
267	171200099 WALMART	1/10/2018	160.77	Misc. office supplies	12.19.17
268	171200139 CAVENDER STORE LTD	1/10/2018	160.00	H. Wilder Uniforms	31409
269	171200170 CABELA'S	1/10/2018	159.96	Fire Arm Supplies	12.14.17
270	171200110 TWIN LIQUIORS	1/10/2018	159.75	Company Christmas Party	12.07.17
271	608010 OFFICE DEPOT	1/10/2018	158.65	Wipes, Purell, Cotton SOF	991269723001
272	171200123 WATER ENVIRONMENT ASSOCIATION OF TEXAS	1/10/2018	155.00	Training - L. Barba	12.22.17
273	171200173 CASA GARCIAS	1/10/2018	151.44	Meals	12.19.17
274	608203 MILLER II, THEODORE PERKINS	1/26/2018	150.00	COK PARD Sports League Official- 5 games @ \$30.00 Each	01.20.18 TM
275	608164 IACP	1/25/2018	150.00	IACP- Active Member 01/01/18-12/31/18	1001292761
276	608141 ALEXANDER JR, TITUS R	1/25/2018	150.00	COK PARD KYBL Sports League Official-5 games @ \$30.00 Each	01.06.18-TA
277	608205 ORTEGA, PAUL	1/26/2018	150.00	COK PARD Sports League Admin - 4 games @ \$10.00 Each	01.13.18 PO
278	608163 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	1/25/2018	150.00	Bldg Plan-Remodel of Existing tenant Space	II-14432
279	608215 MIDWEST TAPE LLC	1/29/2018	149.70	COK Library-Misc DVD's (2)	95733428
280	608213 LESLIE'S POOLMART, INC.	1/29/2018	149.01	Pleatco PA225 25SF	957-001-1162
281	171200140 WALMART	1/10/2018	147.33	Misc. Supplies	12.06.17
282	608210 DAHILL INDUSTRIES	1/29/2018	146.30	CN12743-01. Contract overcharge 12/02/17-01/01/18	IN1478979
283	607967 BIZDOC, INC	1/9/2018	146.00	Agreement 016-0955908-000: standard pymt	21701549
284	171200095 TRACTOR SUPPLY COMPANY	1/10/2018	144.96	Uniforms	422745
285	608134 FUELMAN	1/24/2018	142.20	COK UB-Fleet Management 1/8/18-1/14/18	NP52319600
286	171200069 PAYPAL	1/10/2018	142.00	TMLDA Award - P. Phelan	12.08.17

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287	608015	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	1/10/2018	140.30	Current/Contract Charges 12/01/17-12/31/17	40761 1801
288	171200006	CISNEROS, PETE R	1/10/2018	140.00	Towing - 2000 Chevy Tahoe VIN# 109188	6895
289	171200054	OFFICE DEPOT	1/10/2018	136.25	Misc. office supplies	12.01.17
290	608150	CHEMSEARCH	1/25/2018	134.50	Dylek PS II Aerosol, DZ, NAC MM	2987086
291	607911	ARNOLD OIL COMPANY OF AUSTIN, LP	1/3/2018	133.80	7 pin trailer wire for #147	5279158
292	608073	DE LAGE LANDEN FINANCIAL SERVICES INC	1/18/2018	133.06	Acct # 1037560 Contract # 25405118. 01/01/18-01/31/18	57600064
293	608158	FRONTIER	1/25/2018	129.75	Acct # 512-268-2832-010716-5. WWTP 01/04/18-02/03/18	51226828321802
294	608166	MARMOLEJO, ANDRE	1/25/2018	127.80	Dry Cleaning Table Cloth-Jack Brown	01.25.18-AM
295	608104	COMMUNITY COFFEE COMPANY LLC	1/22/2018	127.20	Coffee Supplies	12457801123
296	607879	KING RANCH TURFGRASS, LP	1/2/2018	125.00	Raleigh Square Yard Wholesale	851162
297	608050	Esparza, Ronnie	1/12/2018	125.00	Uniform - boots	01.03.18 RE
298	607883	MIDWEST TAPE LLC	1/2/2018	124.54	COK Library-Misc DVD's (6)	95679047
299	607970	CINTAS FIRST AID & SAFETY #F71	1/9/2018	121.37	Medical supplies	5009737721
300	607994	ESPINOZA, ROBERTO	1/9/2018	120.00	Refund-Steeplechase Pavilion Deposit	17-0202
301	607997	RAMIREZ, DESIREE	1/9/2018	120.00	Refund-HKCH Reservation Deposit	18-0002
302	608229	CRAYTON, JENNIFER	1/30/2018	120.00	COK PARD KYBL Sports League Official-4 games @ \$30.00 Each	01.26.18-JC
303	607956	MENDOZA-JOHNSON, MARCUS JOSEPH	1/8/2018	120.00	COK PARD KYBL Sports League Official-4 games @ \$30.00 Each	12.29.17-MM
304	171200077	CASA GARCIAS	1/10/2018	117.41	EDT Board Holiday Dinner	12.13.17
305	608033	HILL COUNTRY SPRINGS	1/12/2018	114.58	Acct # 020422-Fin 5 gal drinking water	087529
306	608004	COMMUNITY COFFEE COMPANY LLC	1/10/2018	112.20	Coffee Supplies	12457736275
307	608157	FRONTIER	1/25/2018	111.55	Acct # 512-268-0020-081313-5. WWTP LS 01/13/18-02/12/18	51226800201801
308	607876	FRONTIER	1/2/2018	111.15	Acct # 512-268-0020-081313-5. WWTP LS 12/13/17-01/12/18	51226800201201
309	999011831	TEXAS WORKFORCE COMMISSION	1/30/2018	111.12	TXWC Unemployment Tax 4th Qtr 2017	
310	171200085	TEXAS RECREATION & PARK SOCIETY	1/10/2018	110.00	Introductory Membership - K. Urbanowicz	85E177
311	608052	KEYSTONE (US) MANAGEMENT, INC.	1/12/2018	108.58	COK Library - 01/01/18 - 01/31/18 Monitoring	29756961
312	607927	FUELMAN	1/4/2018	107.52	COK BLDG-Fleet Management 12/25/17-12/31/17	NP52137633
313	171200127	GODADDY.COM	1/10/2018	107.02	IT Online Service	1231714411
314	608005	CORE & MAIN	1/10/2018	105.50	Barrel Lock Key	I223695
315	171200098	AMERICAN FENCE & SUPPLY CO.	1/10/2018	102.80	Misc. supplies for grounds repair	12.15.17
316	171200143	KOHL'S	1/10/2018	102.50	Misc. supplies	12.14.17
317	171200083	JULIES'S PIES OF TEXAS INC	1/10/2018	102.00	Food - Training for PARD Staff	11.29.17
318	608219	BIZDOC, INC	1/30/2018	101.76	Standard pymt - Agreement 010-1179794-001	21924958 PD
319	608002	AACOG	1/10/2018	100.00	Intermediate Arrest, Search, Seizure #2108 12/11-13/17	02200
320	608145	BOGGS, ADAM CASEY	1/25/2018	100.00	COK PARD KYBL Sports League Official-4 games @ \$25.00 Each	01.13.18-AB
321	608116	PATRICK DORSETT	1/22/2018	100.00	12" x 20" reflective decals, 3" x 20" stickers, 3.5" x 10" trunc	20593
322	171200132	PARALLELS	1/10/2018	99.99	Parallels for desktop	BKD-73620525443
323	171200163	BIG TEX TRAILERS - BUDA	1/10/2018	99.98	Hitch Plate Hardware Kit	12.22.17
324	608186	BIZDOC, INC	1/26/2018	98.30	110-117-54175 PW Acct # 1302, Contract # C13416-01	INV278415
325	171200047	UNITED SITE SERVICES OF TEXAS, INC	1/10/2018	96.35	Deluxe Restroom Rental	114-6063187
326	171200042	NESTLE WATERS NORTH A, READYREFRESH BY	1/10/2018	94.82	13-.5 Liter Natural Spring Water, Delviery Fee	17L0120421029
327	171200087	AMAZON.COM LLC	1/10/2018	91.98	2 - LED Flashlights	65719660061862
328	171200089	JMA Manufacturing Co.	1/10/2018	90.25	Misc. Supplies	15515-A
329	608105	CONWELL, KIA	1/22/2018	90.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	01.05.18-KC
330	608188	CONWELL, KIA	1/26/2018	90.00	COK PARD Sports League Official- 3 games @ \$30.00 Each	01.19.18 KC
331	608233	ORTEGA, PAUL	1/30/2018	90.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	01.27.18-PO
332	608183	ALEXANDER JR, TITUS R	1/26/2018	90.00	COK PARD Sports League Official- 2 games @ \$45.00 Each	01.13.18 TA

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333	608169 ORTEGA, PAUL	1/25/2018	90.00	COK PARD KYBL Sports League Official-9 games @ \$10.00 Each	01.06.18-PO
334	607908 TEXAS STATE UNIVERSITY	1/3/2018	90.00	11/17 Samples Testing	555
335	608115 PARKER, CHUCK	1/22/2018	90.00	COK PARD Kickball Umpire-3 games @ \$30.00 Each	01.12.18-CP
336	607974 GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	1/9/2018	89.76	Misc. office supplies	177826
337	607969 BIZDOC, INC	1/9/2018	88.98	Contract# C13221-01 - 9/4/17 - 10/3/17	INV271073
338	608081 QUILL CORPORATION	1/18/2018	86.64	Sheet Protector Top Load NON Glare	3747530
339	608080 MIDWEST TAPE LLC	1/18/2018	86.33	COK Library-Misc DVD's (7)	95716836
340	607930 QUILL CORPORATION	1/4/2018	85.43	Misc General Office Supplies	3482216
341	608248 POSITIVE CONCEPTS, INC	1/31/2018	84.67	Outside printing	0198628-IN
342	608023 CAPITOL BEARING SERVICE INC	1/12/2018	84.10	3/4" HTMA Flush Face Coupler	07149458
343	607899 EWING IRRIGATION PRODUCTS, INC.	1/3/2018	83.64	RD LID Only	4522297
344	608074 FRONTIER	1/18/2018	81.98	Acct # 210-171-1835-062410-5. 12/25/17-01/24/18	21017118351801
345	608202 MESERUE, MATTHEW	1/26/2018	80.00	COK PARD Sports League Official- 4 games @ \$20.00 Each	01.20.18 MM
346	608193 GARCIA, JOSE LUIS	1/26/2018	80.00	COK PARD Sports League Official- 4 games @ \$20.00 Each	01.20.18 JG
347	607981 LYNN PEAVEY COMPANY	1/9/2018	78.50	Investigation supplies	339267
348	171200201 QUILL CORPORATION	1/10/2018	77.64	Misc. office supplies	2024188
349	171200162 POWER PROBE	1/10/2018	76.81	Return	01907
350	888180104 INTERNAL REVENUE SERVICE	1/8/2018	76.50	PR Batch 00002.01.2018 Medicare Employer Portion	
351	608160 FUELMAN	1/25/2018	76.27	Fleet # 1570610 Name: City of Kyle Bldg	NP52291462
352	171200062 U.S. POSTAL SERVICE	1/10/2018	75.43	Postage	11.30.17
353	171200052 TEXAS PUBLIC PURCHASING ASSOCIATION	1/10/2018	75.00	Agency Member - renewal	12.14.17-1
354	171200194 STARBUCKS	1/10/2018	75.00	Coffee with Cops	12.07.17
355	171200014 SETON MEDICAL CENTER HAYS	1/10/2018	75.00	Jo Ann Goynes - Svc 10/14/17	8071073344
356	607993 EMPIRE FENCE CO. INC	1/9/2018	75.00	Service Call (Timer & Photo-eye)	4418-2
357	608084 BIZDOC, INC	1/19/2018	74.34	12/04/17 - 01/03/18 Contract Coverage	INV278848
358	608216 TERAN, KEVIN J	1/29/2018	74.00	Refund-CDL License	01.23.18-KT
359	171200158 TRACTOR SUPPLY COMPANY	1/10/2018	73.97	Misc. supplies for drainage system maintenance	421235
360	608168 NESTLE WATERS NORTH A, READYREFRESH BY	1/25/2018	73.85	10-.5 Liter Natural Spring Water, Delviery Fee	18A0120421029
361	608089 FUELMAN	1/19/2018	72.97	COK Bldg-Fleet Management - 1/8/18 - 1/14/18	NP52319526
362	608098 QUICKSI.COM, LLC	1/19/2018	72.00	7 yr. Complete Criminal Package	78901
363	607949 BETHEL, TONI	1/8/2018	72.00	Refund-Not participating in Youth basketball League	12.20.17-TB
364	171200192 TCOLE	1/10/2018	71.83	Training - M. Garcia	12.08.17
365	607968 BIZDOC, INC	1/9/2018	71.50	Agreement 011-1106293-000 - standard pymt	21786785
366	608221 BIZDOC, INC	1/30/2018	71.50	Standard pymt - Agreement 011-1106293-000	21955452
367	608016 VRANA, TRACY	1/10/2018	70.95	Training Reimbursement Corpus Christi 10/08/17-10/22/17 Meals	01.03.18-TV
368	607958 SANCHEZ, PATRICIA	1/8/2018	70.00	Reimbursement-Damage to dog house during police pursuit	01.08.18-PS
369	608237 THE LIBRARY STORE, INC.	1/30/2018	68.07	Newspaper Storage Box	308106
370	171200091 JULIE'S PIES OF TEXAS INC	1/10/2018	68.00	Meals	12.08.17
371	608101 WORLD WIDE TIRES	1/19/2018	67.99	Repair nailhole	3008611703
372	608058 RUSH TRUCK CENTERS OF TEXAS LP	1/12/2018	67.99	Repairs on John Deere on front	3008356643
373	171200108 C & J GREENHOUSES LLC	1/10/2018	67.40	10- poinsettias	24244
374	171200115 AMAZON.COM LLC	1/10/2018	67.37	Misc. office supplies	1112308741
375	607905 QUILL CORPORATION	1/3/2018	65.89	Misc General Office Supplies	3036789
376	608014 SUNSTATE EQUIPMENT CO, LLC	1/10/2018	65.00	Vibrator-Concrete	7306840-001
377	171200070 TEXAS MUNICIPAL LEAGUE	1/10/2018	65.00	TMLDA Dues - P. Phelan	12.17.17
378	171200200 OSS ACADEMY	1/10/2018	65.00	Training - P. Hernandez	54119

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379	608146	BUILDING OFFICIALS ASSOCIATION OF TEXAS	1/25/2018	65.00	Membership Dues, TML Magazine	20333 1801
380	171200193	TAYLOR AND FRANCIS BOOKS	1/10/2018	64.90	Books	483059
381	608056	QUILL CORPORATION	1/12/2018	64.61	Misc. office supplies	3454181
382	608053	LESLIE'S POOLMART, INC.	1/12/2018	63.69	Chemicals	957-002-523
383	607931	VARGAS, VICTORIA	1/4/2018	63.13	Mileage Reimbursement 10/17	12.28.17-VV
384	607885	THOMAS, JUDY	1/2/2018	63.13	Kyle Library-Georgetown Library Georgetown, Tx @ .535 Per Mile	12.21.17-JT
385	171200080	SUPER DONUTS	1/10/2018	63.00	Food for team building video	12.10.17
386	607985	RAIFORD, FRANK	1/9/2018	62.90	4- Holoview (R) Secure ID Cards	101367
387	608109	EVANS, CHELSEA	1/22/2018	60.00	COK PARD KYBL Sports League Admin-3 games @ \$10.00 Each	01.05.18-CE
388	171200009	STAPLES BUSINESS ADVANTAGE	1/10/2018	58.15	Misc. office supplies	8047497640
389	608194	GREYHOUND PACKAGE EXPRESS	1/26/2018	55.39	COK PD Texas Dept of State Health-Rabies Samples	5730018
390	607925	FEDEX	1/4/2018	53.83	PD-Transportation/Special Handling Charges	6-033-31457
391	607991	DELEON, GABRIEL	1/9/2018	53.00	Reimbursement-CDL License	12.28.17-GD
392	607976	GREYHOUND PACKAGE EXPRESS	1/9/2018	52.65	Animal Control Supplies	5715127
393	608136	FUELMAN	1/24/2018	51.00	COK UB-Fleet Management 1/15/18-1/21/18	NP52363449
394	171200084	OFFICE DEPOT	1/10/2018	50.14	Misc. office supplies	12.04.17
395	607987	BRADY, TERRANCE	1/9/2018	50.00	Refund-Will not participate in Youth Basketball League	12.19.17-TB
396	608069	ARNOLD OIL COMPANY OF AUSTIN, LP	1/18/2018	49.98	14" 1/4" .043 picco	5338935
397	607948	BARTON PUBLICATIONS, INC.	1/8/2018	49.30	AD-Public Notices, Kyle Tearsheet	55464
398	608000	TERAN, KEVIN J	1/9/2018	49.00	Reimbursement-CDL License	12.28.17-KT
399	171200188	SUNOCO	1/10/2018	48.41	Fuel	12.22.17
400	608092	HOME DEPOT CREDIT SERVICES	1/19/2018	46.14	PW Acct # 6035 3225 0493 2447 Charges through 12/28/17	12.28.17 PW
401	171200189	AMAZON.COM LLC	1/10/2018	46.02	Book - Briefs of Leading Cases in Law Enforcement	46765388890641
402	171200137	TRACTOR SUPPLY COMPANY	1/10/2018	45.95	Post clips and wire stretcher	185052
403	608149	CENTERPOINT ENERGY	1/25/2018	45.41	Acct # 2915654-4 Gas Service 11/29/17-12/28/17	2915654-4 1712
404	607897	CAPITOL BEARING SERVICE INC	1/3/2018	41.94	Cordora Sleevng	07148493
405	607978	GUERRERO, GUSTAVO	1/9/2018	41.73	Mileage Reimbursment	11.30.17 GG
406	171200191	CABELA'S	1/10/2018	40.96	Cadets shotgun rounds	12.07.17
407	608230	EVANS, CHELSEA	1/30/2018	40.00	COK PARD KYBL Sports League Admin-4 games @ \$10.00 Each	01.26.18-CE
408	607952	EVANS, CHELSEA	1/8/2018	40.00	COK PARD KYBL Sports League Admin-4 games @ \$10.00 Each	12.29.17-CE
409	608199	MAIN, ROGER	1/26/2018	39.99	Reim. for uniforms	01.24.18 RM
410	607884	OFFICE DEPOT	1/2/2018	38.65	Pen, RTRTBL, ADV Ink, 1.2 Blk	989405004001
411	171200081	AMAZON.COM LLC	1/10/2018	38.50	Computer supplies	03405369681002
412	607869	ALAMO WELDING SUPPLY	1/2/2018	35.50	Oxygen Compressed	741151
413	171200119	LUTRICK'S FLORIST	1/10/2018	35.00	Flowers	25457
414	608088	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	1/19/2018	35.00	Administrative fees for the Texas Social Security Program	12.08.17
415	608236	TEXAS COMMISSION ON LAW ENFORCEMENT	1/30/2018	35.00	Firearms Instructor Proficiency Cert Application D Gooding	01.19.18
416	608125	FUELMAN	1/24/2018	34.10	COK IT -Fleet Management 8/22/16 - 8/28/16	NP48254370
417	608245	LYNN PEAVEY COMPANY	1/31/2018	31.50	Outside printing	339947
418	608124	FUELMAN	1/24/2018	30.96	COK IT -Fleet Management 8/1/16 - 8/7/16	NP48143162
419	607900	FASTENAL COMPANY	1/3/2018	30.95	Bolts, Nuts	TXSAM94037
420	608093	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	1/19/2018	30.00	Chamber Luncheon (D. Guerra & V. Vargas)	2006520
421	607955	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	1/8/2018	30.00	Chamber Luncheon J Earp	2006519
422	608228	ALEXANDER JR, TITUS R	1/30/2018	30.00	COK PARD KYBL Sports League Official-1 game @ \$30.00 Each	01.27.18-TA
423	608190	EVANS, CHELSEA	1/26/2018	30.00	COK PARD Sports League Admin - 3 games @ \$10.00 Each	01.19.18 CE
424	171200093	HOME DEPOT CREDIT SERVICES	1/10/2018	28.33	Misc. supplies	12.11.17

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425	171200178 JULIES'S PIES OF TEXAS INC	1/10/2018	27.70	Meals - New Council Orientation	12.13.17
426	171200071 WALMART	1/10/2018	26.84	Program supplies	12.20.17
427	607954 HILL COUNTRY TROPHY, LLC	1/8/2018	26.80	Gold Commission Sign Logo, 34 Letters	0031413
428	171200152 EREPLACEMENTPARTS.COM	1/10/2018	26.26	Equipment Repair	9361703
429	171200197 TARGET	1/10/2018	25.19	Headlamp	12.15.17
430	608096 OSS ACADEMY	1/19/2018	25.00	Set up account and enrolled Perry Field	54149
431	171200097 AMAZON.COM LLC	1/10/2018	24.59	Napkin Holder	59199238370612
432	171200109 LOS VAQUEROS CAFE	1/10/2018	22.96	Meals/Food	12.07.17
433	171200167 IDENTOGO	1/10/2018	22.00	B. Brecher	U2TX282R6
434	608214 MATERA PAPER COMPANY	1/29/2018	20.99	Wave 3D Urinal, Mango Deodorizer	A139802A
435	608027 CORE & MAIN	1/12/2018	20.00	3/4 x 1/8 Thk Rubber Mtr Washer	I248472
436	171200165 HOME DEPOT CREDIT SERVICES	1/10/2018	19.23	Misc. supplies	12.27.17
437	171200154 AMAZON.COM LLC	1/10/2018	18.85	Recoil Starter + Cup	54522244859449
438	171200074 THE UPS STORE	1/10/2018	18.16	Postage	12.23.17
439	171200076 ILLARIO'S	1/10/2018	17.73	Meals	12.11.17
440	171200073 PIZZA HUT	1/10/2018	17.30	2 - Pizzas	12.21.17
441	608009 LOWE'S	1/10/2018	17.06	UB Acct # 9900739772 4 Charges through 01/02/18	01.02.18 UB
442	171200176 HEB	1/10/2018	16.89	Food/Meals	12.04.17
443	171200094 METALINK	1/10/2018	16.00		5483
444	608040 QUILL CORPORATION	1/12/2018	15.28	Beaded Chain No 6 6L Coupling	3511177
445	171200107 HEB	1/10/2018	13.69	Meals/Food	12.07.17
446	171200055 U.S. POSTAL SERVICE	1/10/2018	13.60	Postage for ShopKyle	12.15.17
447	171200151 TRACTOR SUPPLY COMPANY	1/10/2018	11.99	Dust Caps	419951
448	608155 FEDEX	1/25/2018	8.76	PD-Transportation/Special Handling Charges	6-060-13134
449	608139 ADVANCE AUTO PARTS, AAP FINANCIAL SERVICE	1/25/2018	6.98	Starting Fluid	7554800845416
450	607875 FRONTIER	1/2/2018	6.52	Acct # 512-262-3024-071310-5, PW 11/28/17-12/27/17	51226230241712
451	171200066 DOLLAR TREE	1/10/2018	6.00	Library Programs supplies	12.12.17
452	608076 FRONTIER	1/18/2018	5.04	Acct # 512-262-3085-071310-5. 12/28/17-01/27/18	51226230851801
453	171200122 ORGWEAVER	1/10/2018	3.73	International Fee	20151824677
454	171200082 APPLE, INC	1/10/2018	2.99	iCloud Storage	195187817765
455	171200187 WALMART	1/10/2018	2.47	Cleaning supplies	12.19.17
456	171200051 TEXAS SECRETARY OF STATE	1/10/2018	1.03	Misc. office supplies	12.14.17
457	171200078 HEB	1/10/2018	-85.64	Return - KAYAC items	12.02.17
TOTAL:			<u>\$</u>	<u>454,171.58</u>	