

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

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	610252	RS EQUIPMENT COMPANY, L.L.C.	7/23/2018	\$ 14,992.62	Quote# AAAQ5357 Hotsy Hot Water Pressure Washer, trailer and cer	89338
2	610088	THE KNIGHT LAW FIRM, LLP	7/11/2018	13282.50	CD-Legal Services 03/01/18-03/31/18	2422
3	180600005	SOUTHERN COMPUTER WAREHOUSE, INC.	7/10/2018	12158.57	Apple iPad 32gb	IN-000502887
4	180600024	TWE - ADVANCE NEWHOUSE PARTNERSHIP	7/10/2018	10924.09	Acct# 0113797 - Services 05/24/18 - 06/23/18	0064719 1806
5	610257	THIRKETTLE CORPORATION	7/23/2018	10441.69	One hundred one (101) RMA dual port mxu's for water meters	0070028-IN
6	610042	DP2 BILLING SOLUTIONS, LLC	7/11/2018	9759.09	Billing Period 05/01/18-05/31/18	DP1801599
7	180600040	AT&T MOBILITY II LLC	7/10/2018	9580.41	Acct# 287255616197 - 04/10/18 - 05/09/18	X05172018
8	610232	FUELMAN	7/23/2018	9233.28	COK PW -Fleet Management 07/09/18-07/15/18	NP53656138
9	610211	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	7/19/2018	9120.83	COK 08/18-Monthly Water Use Fees	7753
10	610132	WILMINGTON TRUST, NA	7/17/2018	8450.00	COK Tax Notes Series 2014	07.16.18
11	610083	QUALITY POWER LLC	7/11/2018	8000.00	CH & KPD Generator Installation Project PER	1a
12	0	FIRST SOUTHWEST ASSET MANAGEMENT LLC	7/31/2018	7000.00	Investment Advisory Services 04/01/18-06/30/18	1501-2124
13	609999	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	7/3/2018	6839.88	Fire Alarm Systems-200 or < Devices	II-14460
14	610148	CP&Y INC.	7/18/2018	6732.80	For the purpose of providing engineering services for evaluating	KYLE17004601106
15	610184	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	7/18/2018	6056.20	New Bldg Plan, New Tenant, .10 per sq ft	II-14587
16	610074	WESCO DISTRIBUTION INC	7/11/2018	5200.00	Amerlux Single Pole & Fixture Black	837135
17	610164	NAPCO CHEMICAL CO INC	7/18/2018	5096.75	For sodium bisulfite and bleach used in the treatment of wastewa	187882
18	610262	ATS ENGINEERS INSPECTORS & SURVEYORS	7/24/2018	4950.00	3rd party inspections	I-771230
19	610306	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	7/31/2018	4766.26	Fees for collection 05/2018	07.25.18
20	610297	ATS ENGINEERS INSPECTORS & SURVEYORS	7/31/2018	4730.00	3rd party inspections	I-772503
21	609988	AQUA-TECH LABORATORIES, INC	7/3/2018	4430.00	Total Coliform SM 9223 (NEL)	25134
22	610157	THE KNIGHT LAW FIRM, LLP	7/18/2018	4196.50	Legal services - Comm. Dev. May 2018	2810
23	610004	UNION PACIFIC RAILROAD COMPANY	7/3/2018	4172.19	LS-Rent, Preset 07/15/18-07/14/19	293948033
24	180600003	4-WAY AUTO LLC	7/10/2018	4120.18	2004 Explorer - state inspection	05.14.18
25	610076	CATALYST COMMERCIAL, INC.	7/11/2018	4050.00	07/18 Recruitment Monthly Services	2806
26	610149	FUELMAN	7/18/2018	4020.81	COK PW - Fleet Management - 06/25/18 - 07/01/18	NP53656137
27	610305	HOME DEPOT CREDIT SERVICES	7/31/2018	3891.40	PARD Acct # 6035 3225 0493 2397 Charges through 06/28/18	06.28.18 PARD
28	180600007	CAVENDER STORE LTD	7/10/2018	3804.89	J. Esquivel	0028217-IN
29	610138	BAKER & TAYLOR, INC.	7/18/2018	3652.33	COK Library-Misc Books (2)	5014646093
30	610282	FUELMAN	7/26/2018	3583.88	COK PD-Fleet Management07/16/18-07/22/18	NP53790809
31	610267	GREATER AUSTIN SAN ANTONIO CORRIDOR COUNCIL	7/24/2018	3500.00	Yearly Membership - T. Mitchell	07.01.18
32	610011	FUELMAN	7/5/2018	3331.25	COK PARD-Fleet Management 06/18/18-06/24/18	NP53565257
33	610187	JOHNSON CONTROLS	7/18/2018	3323.92	07/18 Monthly Fee for Meter Testing	00073586111
34	0	HAYS CISD	7/31/2018	3311.13	Transportation Bus Rental June Adventure Camp	371
35	610150	FUELMAN	7/18/2018	3181.76	COK PD - Fleet Management - 07/02/18-07/08/18	NP53721184
36	610247	MILLER UNIFORMS & EMBLEMS, INC.	7/23/2018	3098.64	COK PD Uniforms	114298
37	180600120	MARRIOTT HOTEL	7/10/2018	3073.32	Hotel - S. Sellers	06.11.18
38	180600224	MISCOOLING.COM	7/10/2018	2967.20	Credit for tax	06.28.18
39	610067	TIBH INDUSTRIES INC	7/11/2018	2937.50	05/18 Litter Pickup	SINV0107220
40	610275	VISTAGO PRINT LLC	7/24/2018	2936.32	Summer Camp Shirts	18-11596
41	610052	PROFESSIONAL TURF PRODUCTS, LP	7/11/2018	2732.34	HYD Motor ASM, O-Ring, Rim-Wheel, Hose Hydraulic	3028159-00
42	610000	LBS ENTERPRISES, LLC	7/3/2018	2712.00	ALT-651 55 Gal Drum-Flex Crac Sealant	180256
43	610002	SIERRA AND SPEARS, PLLC	7/3/2018	2500.00	Professional Prosecutor Services 06/18	10162
44	610061	T.F. HARPER & ASSOCIATES LP	7/11/2018	2494.75	As per proposal# 01102018-111 tfh Phase 1 of Dog Park Constructi	C18004Retainage
45	610269	GT DISTRIBUTORS INC	7/24/2018	2466.55	COK PD Uniforms	INV0660809
46	610056	RUSH TRUCK CENTERS OF TEXAS LP	7/11/2018	2460.12	Engine Light, Repair Drive Shaft, Road Test	3010394964

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47	0 TYLER TECHNOLOGIES INC	7/31/2018	2450.00	EnerGov Remote Training Week of 06/04	025-229381
48	610137 ATS ENGINEERS INSPECTORS & SURVEYORS	7/18/2018	2420.00	3rd party inspections	I-770132
49	610226 BAKER & TAYLOR, INC.	7/23/2018	2392.11	COK Library-Misc Books (19)	5014710392
50	610239 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	7/23/2018	2313.74	Ariza Apartments - BL1702411	II-14590
51	610155 LOWE'S	7/18/2018	2296.71	PARD Acct # 9900 693136 6, Charges through 06/02/18	06.02.18 PARD
52	610298 BAKER & TAYLOR, INC.	7/31/2018	2273.00	COK Library-Misc Books (2)	5014791929
53	610079 HDR ENGINEERING INC	7/11/2018	2200.00	Lehman Road Improvements Eng Work 05/01/18-05/26/18	1200128214
54	0 LNV, INC.	7/31/2018	2160.00	Project # 110466.004.2 Services through 06/30/18	28190
55	610181 FLUID METER SERVICE CORP	7/18/2018	2100.00	Field Test Meters Waste Water	408569
56	610069 TYLER TECHNOLOGIES INC	7/11/2018	2046.25	NWPS Training/Certification UCR To IBR Reporting Certification	025-225571
57	180600085 RACKSPACE US INC	7/10/2018	1993.48	IT Service Maintenance - 06/18	B1-32474769
58	610003 TWUA	7/3/2018	1960.00	Membership Renewal-R Cisneros	06.25.18-AC
59	610024 MATERA PAPER COMPANY	7/5/2018	1862.25	Paper supplies & products for facilities	A145415
60	610163 LOWE'S	7/18/2018	1817.32	PW Acct # 9900 697025 7- Charges through 07/02/18	07.02.18 PW
61	610307 LOWE'S	7/31/2018	1805.79	PARD Acct # 9900 693136 6, Charges through 07/02/18	07.02.18 PARD
62	180600030 NOBLE MAN SERVICES LLC	7/10/2018	1802.83	2009 F350 - New evaporator	6451
63	180600173 PAYPAL	7/10/2018	1750.00	Spear Point Technologies LLC	06.18.18
64	609995 CAMLIN AUTOMOTIVE	7/3/2018	1682.18	Alignment-Vehicle is Pulling hard to the right	0029202
65	610040 COMMERCIAL CHEMICAL PRODUCTS, INC.	7/11/2018	1562.50	Water Management Seasonal Billing Rate	041295597323
66	610169 VISTAGO PRINT LLC	7/18/2018	1554.98	10 - Shirts	18-11572
67	180600014 OFFICE DEPOT	7/10/2018	1537.55	Office Supplies	135683262001
68	610166 SAFELANE TRAFFIC SUPPLY, LLC	7/18/2018	1530.00	Street signs	12127
69	610064 THE BRANDT COMPANIES LLC	7/11/2018	1490.00	Service Vehicle Fee, Routine/Service	SRV0124326
70	180600073 CAMLIN AUTOMOTIVE	7/10/2018	1479.87	2010 F150 - Replace struts & tie rods, oil and filter change	0029515
71	610152 FUELMAN	7/18/2018	1445.33	COK PARD - Fleet Management - 06/25/18 - 07/01/18	NP53525005
72	610192 OMNIBASE SERVICES OF TEXAS, LP	7/18/2018	1428.00	2nd Quarter Activity-2018 (April, May, June)	218-103105 1807
73	610075 BAKER & TAYLOR, INC.	7/11/2018	1425.28	Ballywhinney Girl	5014710386
74	180600071 INDUSTRIAL ASPHALT, LLC	7/10/2018	1393.00	Street repair materials	122659
75	180600215 TEXAS FUELING SERVICES INC	7/10/2018	1357.13	137 gal of Diesel #2	15262
76	180600031 TEXAS DISPOSAL SYSTEMS INC	7/10/2018	1273.46	Acct# 1-0166297-9 - Services 04/01/18 - 04/30/18	4470280
77	610023 LYNN ROSS & GANNAWAY, LLP	7/5/2018	1267.25	Acct # 1403.04-Espinoza Appeal, Professional Svcs 06/20/18	48348
78	610117 RANGER EXCAVATING	7/17/2018	1213.82	UB Deposit Refund-0 FH MTR #15071995	099-5071995-008
79	610046 MB DUSTLESS AIR FILTER CO LLC	7/11/2018	1210.00	PW Filters-Multiple type & sizes	0127793
80	180600091 TWUA	7/10/2018	1200.00	Training - J. Olvera, E. Charlez, L. Alvarez, S. Castelan	E61E85
81	180600234 GLOCK, INC.	7/10/2018	1200.00	Training - T. Griffith	246596
82	610094 PRE-PAID LEGAL SERVICES, INC.	7/11/2018	1197.00	PR Batch 00016.06.2018 Legal Serv	
83	610231 FREIGHTLINER OF AUSTIN	7/23/2018	1196.45	Parts request, Oil, Fuel Filters, Wiper Blades, Tree belts	B475
84	610103 CHAMPION SITE PREP, INC	7/17/2018	1195.56	UB Deposit Refund-FH MTR #8400429	099-8400429-005
85	180600051 FRONTIER	7/10/2018	1188.99	Acct# 512-268-4316 - 05/13/18-06/12/18	2101881232 1806
86	610266 CORE & MAIN	7/24/2018	1164.03	Water Distribution supplies	I792157
87	180600059 OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	7/10/2018	1140.00	T. Cawley and J. Osorio	319161665
88	610228 COLLISION TEX REPAIR CENTER	7/23/2018	1134.60	2016 Chev Tahoe-Quarter Panel Outside, Tail Lamp	10082
89	610147 COUNTY LINE SPECIAL UTILITY DISTRICT	7/18/2018	1127.71	Acct# 1435 - June 2018	1435 1806
90	610278 ALTURA SOLUTIONS LP	7/26/2018	1125.00	North Burleson Street Improvements Project. For the registration	07.25.18
91	180600270 MORGAN'S WONDERLAND SOAR INC	7/10/2018	1121.00	Field trip	10208558
92	610057 SAFELANE TRAFFIC SUPPLY, LLC	7/11/2018	1104.00	9" Flat Blade St sign, Speed Limit 30, Wet Paint	12098
93	180600281 ZDT'S AMUSEMENT PARK, LTD	7/10/2018	1095.00	Field Trip	06.26.18
94	180600195 TEXAS A&M ENGINEERING EXTENSION SERVICE	7/10/2018	1000.00	Training - A. Marmolejo	349321

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95	609990 ASPHALT PATCH ENT INC	7/3/2018	995.68	112-Bags of Asphalt Patch HP 60#	595419
96	610070 UNION PACIFIC RAILROAD COMPANY	7/11/2018	954.92	Plan Review Quiet Zone Mile Post COK Center St, South St, Opal L	90080488
97	0 CLEAT	7/30/2018	954.76	PR Batch 00006.07.2018 Cleat	
98	610158 W. W. GRAINGER, INC	7/18/2018	944.44	Chemicals	9832595905
99	180600207 MAYFIELD HAY AND CATTLE COMPANY	7/10/2018	935.00	#85 Joint 3.5"	06.26.18
100	0 GOLD'S TEXAS HOLDINGS GROUP, INC	7/30/2018	929.69	PR Batch 00014.07.2018 Golds Gym Membership	
101	180600084 THE AC GUYS	7/10/2018	925.00	AC services	2616
102	610013 GULF STATES DISTRIBUTORS, INC.	7/5/2018	919.00	Ruger Precision Rifle, 308 WIN	1297773-IN
103	180600174 BROWNELLS.COM	7/10/2018	916.54	Fire Arm Supplies	61283397
104	610304 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	7/31/2018	908.87	Plum Creek Vue - Fire2017-0016	11-14603
105	610048 OFFICE DEPOT	7/11/2018	897.51	Tray, Org, SJW, Herr, Blue	144031206001
106	610176 COLORADO MATERIALS LTD	7/18/2018	894.72	1420=Oversize 3 x 5 Unv	252792
107	610091 CLEAT	7/11/2018	889.86	PR Batch 00016.06.2018 Cleat	
108	180600218 ODESSA PUMPS	7/10/2018	889.00	Trailer repairs	550001
109	610014 HINES POOL AND SPA INC	7/5/2018	884.77	3-100# Granular Cal Hypo	64424-1
110	180600016 VOLLAN, DANIEL P.	7/10/2018	866.40	Fire prevention supplies	41589
111	180600211 L & M BAG AND SUPPLY	7/10/2018	840.00	30 - Erosion Control Mat	808924300
112	610265 BIZDOC, INC	7/24/2018	824.61	Agreement - 009-1179794-001 - standard payment	22953820
113	180600220 THE UPS STORE	7/10/2018	817.50	Printing	06.28.18
114	610032 VICTOR O SCHINNERER & COMPANY INC	7/5/2018	800.00	Policy # 61BSBHM6536-Period 07/05/18-07/05/19 Y Aleman	R110163465
115	180600009 QUILL CORPORATION	7/10/2018	789.53	Office supplies	7317391
116	610264 BARTON PUBLICATIONS, INC.	7/24/2018	789.24	Public notice - invitation for bid for southside	56599
117	610220 ROMO, LUIS	7/19/2018	788.25	Tuition Reimbursement-Econ 2301, Math 2414	07.09.18-LR
118	180600048 CHUCK NASH AUTO GROUP	7/10/2018	781.98	2017 Silverado - Trailer wiring repair and recall work	325944
119	609991 AXON ENTERPRISE, INC.	7/3/2018	780.00	Professional Evidence.com License. 1 YR	SI-1539447
120	0 USABLUBOOK	7/31/2018	762.81	Blue-White Head Upgrade Kit, Long Handle Dipper	618703
121	610005 VILLARREAL JR, JUAN J.	7/3/2018	750.00	Stop Motion Animation Workshop 07/12/18	05.08.18
122	609996 CITY ELECTRIC SUPPLY COMPANY	7/3/2018	750.00	36W 50K Led Post Top E26 Base	KYL/028937
123	610068 TWE - ADVANCE NEWHOUSE PARTNERSHIP	7/11/2018	747.71	Acct # 8260 16 076 0120428. 06/26/18-07/25/18	0027682052718
124	610174 BARTON PUBLICATIONS, INC.	7/18/2018	744.90	Public Notices Request for bids, Tearsheet	56467
125	610198 STW INC	7/18/2018	732.00	DB-Data Base-Annual Maint for IBM database	25049
126	180600057 OSS ACADEMY	7/10/2018	730.00	Training - J. Nunez	54021
127	610028 NORTHERN LIGHTS DISPLAY #205	7/5/2018	720.00	Slim Line Banner Bracket Set for 24" Wide Banners	4241
128	610256 THE KNIGHT LAW FIRM, LLP	7/23/2018	717.50	PW-Legal Services 05/01/18-05/31/18	2817
129	610018 KNIGHT SECURITY SYSTEMS LLC	7/5/2018	701.04	Secure Plan Premium Service Level Agreement 01/01/18-12/31/18	803130
130	180600145 SHERATON	7/10/2018	693.08	Hotel at training - J. Hernandez	06.20.18
131	610086 TEX MIX PARTNERS LTD	7/11/2018	689.00	C300, Fuel Surcharge, Environmental Charge, Fiber	8F14125-IN
132	610031 TYCO FIRE & SECURITY (US) MANAGEMENT, INC	7/5/2018	686.67	520 E FM 150, 07/01/18-07/31/18	30701214
133	180600095 42GEARS MOBILITY SYSTEM INC	7/10/2018	686.12	Cell phones	4
134	610171 AXON ENTERPRISE, INC.	7/18/2018	678.00	Credit Invoice # 1532983	FTC 106129
135	610087 TEXAS FIRST RENTALS	7/11/2018	670.96	3500 PSI Pressure Washer Hot Trailer	1056087-0001
136	610054 QUILL CORPORATION	7/11/2018	663.97	Kleenex antiviral 3 PK, Facial Tissue	7844066
137	609994 BSN SPORTS INC	7/3/2018	647.46	Custom Splash Pad	902104305
138	180600125 MOODY GARDENS HOTEL	7/10/2018	638.25	Hotel at training	06.24.18
139	610238 HACH COMPANY	7/23/2018	618.71	DPD Free Chlorine RGT	11023982
140	180600183 TTPOA	7/10/2018	600.00	Training - T. Vrana	11543600
141	610039 CHARTER COMMUNICATIONS HOLDINGS, LLC	7/11/2018	598.61	Acct # 035848501, Library Net Svcs 06/01/18-06/30/18	035848501060118
142	610161 GT DISTRIBUTORS INC	7/18/2018	596.37	COK PD Uniforms	INV0665463

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143	610272 LYNN PEAVEY COMPANY	7/24/2018	590.50	Investigative supplies	346371
144	610271 HINES POOL AND SPA INC	7/24/2018	589.76	Chemicals for the pool	65611-1
145	610289 TYCO FIRE & SECURITY (US) MANAGEMENT, INC	7/26/2018	578.09	Public Works - 08/01/18 - 08/31/18	30849249
146	180600042 KYLE ANIMAL HOSPITAL	7/10/2018	575.02	C. Vetrano - COK picked up the canine, paying the bill	109939
147	610273 NEPTUNE-WILKINSON ASSOCIATES, INC.	7/24/2018	568.75	For the purpose of providing engineering and inspection services	0012255
148	0 FREMAREK, INC.	7/31/2018	565.50	Big Kahuna Cleaner, Muni Sewer Deo	0640066-IN
149	610072 VERIZON BUSINESS	7/11/2018	562.24	Telephone Current Usage Charges	64878815
150	610210 ARNOLD OIL COMPANY OF AUSTIN, LP	7/19/2018	556.59	Misc Various Repair Parts	5712836
151	609998 DOBIE SUPPLY, LLC	7/3/2018	547.65	18 x 24 HIP Sign w/ EC on .80 Aluminium	18712
152	610224 XEROX FINANCIAL SERVICES LLC	7/19/2018	546.45	Contract # 010-0026537-001, 06/24/18-07/23/18	1218612
153	610218 POWERPLAN OIB	7/19/2018	544.92	Grommet, Insert, Screw, Pin Fasten	P67138
154	610019 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	7/5/2018	537.70	Account Schedule # 7758753-004. 07/01/18-07/31/18	68483305
155	610308 MIDWEST TAPE LLC	7/31/2018	532.64	COK Library-Misc DVD's (26)	96282996
156	610186 HILL COUNTRY PAYROLL, LLC	7/18/2018	525.00	06/18 Timeclocks, Timekeeping	103326
157	180600038 DIETZ TRACTOR COMPANY	7/10/2018	508.05	4 - Screen Fro	18055P
158	610066 THE REINALT-THOMAS CORPORATION	7/11/2018	508.00	2-ATV Mount	1297804
159	610136 AMAZON	7/18/2018	503.24	Program Supplies	11J3X9WRL3JF
160	180600216 WATEREUSE ASSOCIATION	7/10/2018	503.12	Membership - J. Biemer 01/01/18 - 12/31/18	40755868898
161	180600074 ALL-PUMP & EQUIP. CO.	7/10/2018	488.00	Repairs on blower #4	H57713
162	180600228 AMAZON	7/10/2018	487.93	Prime Membership	06.23.18
163	180600129 TEXAS MUNICIPAL LEAGUE	7/10/2018	486.00	Training - S. Sellers	06.23.18
164	180600310 MOODY GARDENS HOTEL	7/10/2018	482.46	Hotel - D. Torres	06.11.18
165	180600265 PREMIER TABLE LINENS	7/10/2018	481.78	Citywide Holiday Decor	100081686
166	610035 ARNOLD OIL COMPANY OF AUSTIN, LP	7/11/2018	479.94	6-50:1 Premix 5 Gal	5702997
167	610073 VISTAGO PRINT LLC	7/11/2018	470.28	Gildan DryBlend S/S Tees Ash	18-50220
168	180600108 TEXAS DISPOSAL SYSTEMS INC	7/10/2018	469.00	Trash service for Kyle Field Day	06.11.18
169	610285 MB DUSTLESS AIR FILTER CO LLC	7/26/2018	459.00	Air Filters	0129157
170	0 BARTON PUBLICATIONS, INC.	7/31/2018	458.24	Public Notices-Southside, Tearsheet	56616
171	610065 THE HAMPSTEAD STAGE CO	7/11/2018	450.00	Treasure Island 07/17/18 COK Library	05.10.18
172	180600047 CINTAS FIRST AID & SAFETY #F71	7/10/2018	443.36	COK PW Uniforms	5010542020
173	180600247 AMERICAN RED CROSS	7/10/2018	438.00	Red Cross Classes	23784144
174	610217 ML PRINTING	7/19/2018	435.00	Business Cards-Variou Employees	080739-00
175	180600060 LAWE INDUSTRIES, LLC	7/10/2018	420.05	2014 F150 - Full service	159743
176	0 THE BRANDT COMPANIES LLC	7/31/2018	410.00	Routine/Srevice D Griffith, D Taylor, Service Vehicle Fee	SRV0126085
177	180600263 T BAR M CAMPS & RETREATS	7/10/2018	400.00	Training for PARDS	142531
178	180600294 AMAZON	7/10/2018	399.33	Office Supplies	12511597231424
179	610098 TINAJERO, EDDY	7/16/2018	388.87	TMCEC-New Clerk Training-E Tinajero	07.11.18-ET
180	610151 FUELMAN	7/18/2018	381.42	COK UB - Fleet Management - 07/02/18-07/08/18	NP53565389
181	180600106 COBRA EQUIPMENT RENTAL	7/10/2018	379.23	Generator rental	265186
182	610234 GOODYEAR AUTO SERVICE CENTER	7/23/2018	376.28	Wheel Alignment Auto, Battery Check, Serpentine Belt	077373
183	610063 TEXAS FIRST RENTALS	7/11/2018	375.89	6" Trash Pump, 6" Suction Hose, Discharge Hose	1059578-0001
184	180600213 ACM TRACTOR SALES	7/10/2018	375.75	Supplies for drainage system	06.19.18
185	610194 RIVERA, JUANA	7/18/2018	375.00	Refund-Kyle Pool Deposit J Rivera	07.10.18-JR
186	180600043 CISNEROS, PETE R	7/10/2018	375.00	Towing	7692
187	610021 LAWE INDUSTRIES, LLC	7/5/2018	370.15	State Inspection	159743
188	610160 AUTOZONE, INC.	7/18/2018	367.86	Wiper blades, headlight restore, bug wash, strips	3519141406
189	610303 GUERRERO - PETTY CASH, GUSTAVO	7/31/2018	367.11	Petty Cash through 07/31/18	07.31.18
190	0 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	7/31/2018	364.34	Account Schedule # 7758753-001 . 09/01/18-09/30/18	68588525

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191	180600099	AMAZON	7/10/2018	363.84	Computer hardware	67408609148226
192	610195	SATTERWHITE, RUBEN	7/18/2018	360.00	6 Loads of Rock delivered to COK Yard	06252018
193	180600194	CAPCOG	7/10/2018	360.00	Training - A. Marmolejo	1628-3028
194	610095	TEXAS MUNICIPAL POLICE ASSOCIATION	7/11/2018	359.68	PR Batch 00008.06.2018 Texas Municipal Police Assoc	
195	0	TEXAS MUNICIPAL POLICE ASSOCIATION	7/30/2018	359.68	PR Batch 00014.07.2018 Texas Municipal Police Assoc	
196	610200	TEXAS ECONOMIC DEVELOPMENT COUNCIL	7/18/2018	350.00	2018 Mid Year Conference	8247
197	610058	SAL'S HOUSE OF TINT LLC	7/11/2018	350.00	Install True Vue 5 Window Film on two Doors-KPD	4865
198	180600033	PARK UNIVERSITY ENTERPRISES INC	7/10/2018	347.00	Training - J. Plant	022853978
199	180600236	AMAZON	7/10/2018	336.10	Minor tools	79430640462637
200	610027	NEW BRAUNFELS AQUATIC CLUB INC	7/5/2018	336.00	2018 Regional Aquatic Meet	07.05.18
201	610233	GARZA, LINDA	7/23/2018	330.00	Refund-GCP Pavilion Deposit L Garza	07.20.18-LG
202	610030	STRENGTH AUTOMOTIVE INC	7/5/2018	327.31	Synthetic Oil Change, Liquids, Oil filter, Battery replacement	10970
203	180600012	COBRA EQUIPMENT RENTAL	7/10/2018	320.89	Rear Wheel rental	264691
204	180600056	PATRICK DORSETT	7/10/2018	315.00	3 - 12x24 Metal max signs	21394
205	180600241	AMAZON	7/10/2018	312.07	Traffic marking paint	83211976822640
206	180600019	BRAUNTEX MATERIALS INC	7/10/2018	311.50	Ticket# 3080853	93571
207	180600104	AMAZON	7/10/2018	304.99	Portable External Hard Drive	06.07.18
208	610180	EPIDEMIC SOUND US INC.	7/18/2018	300.00	Epidemic Sound Music Subscription	4070
209	180600049	GREEN GUY RECYCLING INC	7/10/2018	300.00	4 - Roll off hauling fee	2018-501
210	610223	W. W. GRAINGER, INC	7/19/2018	297.14	Perforated Roll, Gloves-Disposable, Nitriles, XL, Blue, Wipes	9828547076
211	610230	DPC INDUSTRIES INC	7/23/2018	297.12	Chlorine, 150# CYL, HMF	857001167-18
212	610201	THE BRANDT COMPANIES LLC	7/18/2018	285.00	Routine/Service J Miller, Service Vehicle Fee	SRV0126321
213	610229	CORIX WATER PRODUCTS (US) INC	7/23/2018	278.40	6 Kennedy K81D 5 1/4 Extension	17813019597
214	180600240	STATE SUPPLY	7/10/2018	277.40	Plumbing supplies for parks	06.21.18
215	610145	BIZDOC, INC	7/18/2018	275.40	Agreement# 003-1179794-000 standard pymt.	22770131
216	180600288	PAYPAL	7/10/2018	268.00	HCHRA - Training - K. Spencer	06.18.18
217	610235	GOVERNMENTAL ACCOUNTING STANDARDS BOARD	7/23/2018	265.00	Acct # 1306040-1 Yr of the GASB Subscription through 09/19	1306040 1807
218	610168	THE REINALT-THOMAS CORPORATION	7/18/2018	263.50	2014 F350 - 1 - LT265/70 R17 Tire and install	1306559
219	180600087	CARAS LLC	7/10/2018	261.18	City Sponsored Events	0743957-IN
220	610179	EAGLE UNITED USA INC	7/18/2018	261.00	5' x 8' US Flag, Hercules w/ Header & Grommets 3/4" Cast Brass	50875
221	180600101	TEXAS MUNICIPAL CLERKS ASSOCIATION, INC.	7/10/2018	260.00	Training - J. Vetrano	61117829440
222	610153	FUELMAN	7/18/2018	256.29	COK BLD - Fleet Management - 06/18/18-06/24/18	NP53525008
223	180600137	AMERICAN LIBRARY ASSOCIATION	7/10/2018	251.00	Membership - C. Waits - Through 4/30/18	06.08.18
224	610090	BANDON HOLDINGS LLC	7/11/2018	250.04	PR Batch 00008.06.2018 Fitness	
225	180600290	HR CERTIFICATION INSTITUTE	7/10/2018	250.00	Certification - S. Duran	155998
226	610012	GT DISTRIBUTORS INC	7/5/2018	245.94	Ear Phone Connect, Belt Pin, Velcro Duty Belt	INV0664826
227	180600199	SPEEDTECH LIGHTS, INC	7/10/2018	243.88	4 - Flare 12 LED Hideaway & Surface Mounts	597158
228	80600262	AMAZON	7/10/2018	231.44	Banding Tool	17628656611414
229	610182	FUELMAN	7/18/2018	230.13	COK UB-Fleet Management 07/09/18-07/15/18	NP53747449
230	180600089	VERIZON WIRELESS	7/10/2018	229.48	Acct# 621121659-00001 - 04/24/18 - 05/23/18	9807823223
231	610302	FUELMAN	7/31/2018	225.24	COK PARD-Fleet Management 07/16/18-07/22/18	NP53790865
232	610060	SETON MEDICAL CENTER HAYS	7/11/2018	225.00	8072661118-R Rushing	06.11.18
233	610001	PATRICK DORSETT	7/3/2018	225.00	10 x 12 MM Riparian & Managed Grow Zone	21724
234	180600107	TEXAS FESTIVALS EVENTS & ASSOCIATION	7/10/2018	224.00	Training - S. Watson	2445
235	609986	AIS SPECIALTY PRODUCTS, INC	7/3/2018	223.54	ACS-W White, ACS-OW Off White	29444.I
236	610225	US DEPARTMENT OF EDUCATION	7/20/2018	222.17	PR Batch 00014.07.2018 Student Loan 1001099697	
237	0	US DEPARTMENT OF EDUCATION	7/19/2018	222.17	PR Batch 00006.07.2018 Student Loan 1001099697	
238	180600148	LOWE'S	7/10/2018	221.84	Butterfly Garden Supplies	06.21.18

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239	610140 BIZDOC, INC	7/18/2018	219.63	05/29/18 - 06/28/18 - Contract Overage	INV295648
240	180600206 SECURED ACCOUNT	7/10/2018	215.32	Computer Hardware	PH244110
241	180600280 SAM'S CLUB	7/10/2018	213.55	Summer camp supplies	06.18.18
242	610197 SKY HIGH QUALITY SIGNS, INC.	7/18/2018	212.50	Dibond Max-Metal, 24" x 36" Single Sided Sign	1045
243	610047 MENDOZA-JOHNSON, MARCUS JOSEPH	7/11/2018	210.00	COK PARD KKBL Sports League Official-4 games @ \$30.00 Each	06.22.18-MM
244	180600244 AMAZON	7/10/2018	210.00	4- Sunscreen	06.06.18
245	610237 GUERRERO, GUSTAVO	7/23/2018	206.50	Travel reimbursement for February 2018	06.20.18
246	180600212 BD HOLT CO	7/10/2018	204.16	Repair Cat Skid Steer	06.18.18
247	610165 QUILL CORPORATION	7/18/2018	201.98	Office supplies	8065590
248	0 COMMUNITY COFFEE COMPANY LLC	7/31/2018	201.00	Coffee Supplies	12457819363
249	180600186 MIDWAYUSA.COM	7/10/2018	196.93	Fire arm supplies	37610362
250	610089 W. W. GRAINGER, INC	7/11/2018	192.24	Lamp-Fluorescent, T8, Very Cool, 5000K	9816208954
251	180600242 TEXAS DEPARTMENT OF AGRICULTURE	7/10/2018	187.50	Membership - C. Padier	06.28.18
252	610270 HERNANDEZ - PETTY CASH CUSTODIAN, LAURA	7/24/2018	187.39	PD Petty Cash Replenishment	07.16.18 LH
253	180600144 HEB	7/10/2018	186.93	Food for Anime Programs	06.09.18
254	0 KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	7/31/2018	185.00	State of the City Table Sponsor 6 Atneedees, Additional attendees	2018-03
255	610041 CRAYTON, JENNIFER	7/11/2018	180.00	COK PARD KKBL Sports League Official-3 games @ \$30.00 Each	06.22.18-JC
256	180600064 PROTECH ELECTRONICS INC	7/10/2018	180.00	Programmed two keys	8997000493
257	610016 JOHNSON, SCOTT A	7/5/2018	180.00	Pre-Employment Screening Test	179
258	180600264 WORDPRESS.COM	7/10/2018	180.00	IT Online Services	06.25.18
259	609989 ARNOLD OIL COMPANY OF AUSTIN, LP	7/3/2018	176.18	2 Gal Ultra Mix, 5 Lb .095 X-Line	5694114
260	180600140 TEXAS LIBRARY ASSOCIATION	7/10/2018	175.00	Membership - P. Phelan	06.08.18
261	180600164 SMOVE STABILIZERS	7/10/2018	172.62	Smove mobile	06.26.18
262	610053 PVP COMMUNICATIONS	7/11/2018	171.64	LI-ION Battery, Repair	124155
263	180600283 LIFE TRIBUTE SYMPATHY	7/10/2018	171.38	Sentiments of serenity spray - Mark	1421828
264	610258 TOBIAS-PETTY CASH CUSTODIAN, JANIE	7/23/2018	168.85	PW Petty Cash Replenishment-05/20/18 Dollar Gex	07.20.18 JT
265	0 W. W. GRAINGER, INC	7/31/2018	163.66	Pump, Sump 1/6 HP	9840990148
266	610216 HERNANDEZ, JESUS	7/19/2018	162.43	Training Reimbursement New Orleans 06/21/18-06/24/18 Meals, Tr	06.28.18-JH
267	610156 MIDWEST TAPE LLC	7/18/2018	162.40	COK Library-Misc DVD's (4)	96085408
268	180600250 THE LIFEGUARD STORE INC	7/10/2018	156.60	Misc. supplies	000622608
269	180600252 MARINE RESCUE PRODUCTS	7/10/2018	155.25	Black velcro strap	46027
270	610034 ALEXANDER JR, TITUS R	7/11/2018	150.00	COK PARD KKBL Sports League Official-3 games @ \$25.00 Each	06.22.18-TA
271	180600002 STRENGTH AUTOMOTIVE INC	7/10/2018	148.00	2014 Tahoe Oil & filter change, replaced licence plate bulb	10629
272	610143 BIZDOC, INC	7/18/2018	146.00	Agreement# 016-0955908-000 standard pymt.	22890097
273	180600097 NEENAH FOUNDRY	7/10/2018	145.76	IT Hosting	35761999
274	180600200 LOWE'S	7/10/2018	145.71	Brass Key	06.20.18
275	610017 KING RANCH TURFGRASS, LP	7/5/2018	145.00	TIF 419 SQYD Wholesale	902174
276	180600209 T-MOBILE USA, INC	7/10/2018	144.94	6 - Charging cables	06.06.18
277	180600274 WALMART	7/10/2018	142.91	Summer Camp Supplies	06.12.18
278	610043 EVANS, CHELSEA	7/11/2018	142.00	COK PARD KKBL Sports League Admin-7 games @ \$10.00 Each	06.22.18-CE
279	180600276 AMAZON	7/10/2018	140.01	Office supplies	06.07.18
280	0 TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	7/31/2018	140.00	Current/Contract Charges 06/01/18-06/30/18	40761 1806
281	180600311 AUSTIN BUSINESS JOURNAL	7/10/2018	140.00	One year Print and Digital Subscription	9a5287ae-0e2c-4
282	610167 STONE'S TRAILERS	7/18/2018	139.95	Replace way plug and plastic trailer end	8328
283	610026 NAPA AUTO PARTS	7/5/2018	136.86	Oil, Couplings, Hyd Hose Fittings,	772144
284	180600221 OFFICE DEPOT	7/10/2018	135.98	Supplies for summer camp	06.11.18
285	610178 DE LAGE LANDEN FINANCIAL SERVICES INC	7/18/2018	133.06	Acct # 1037560 Contract # 25405118. 07/01/18-07/31/18	59868203
286	180600266 VISUAL SIGN SHOP	7/10/2018	129.00	6ft Table Cover with Logo	123520

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287	180600149	AMAZON	7/10/2018	128.82	Prime Membership	40809051875436
288	180600214	LAMBERT JR, JAMES	7/10/2018	125.00	Rebuild alternator	50028
289	180600004	GRIFFITH FORD	7/10/2018	124.13	Unit #43 - Lamp Asy	141414
290	610082	MIDWEST TAPE LLC	7/11/2018	122.44	COK Library-Misc DVD's (6)	96210318
291	0	VAUGHN, EVELYN	7/31/2018	120.00	Refund-Kyle Pool Deposit E Vaughn	07.31.18-EV
292	610253	SALGADO, ELIZABETH	7/23/2018	120.00	Refund-Kyle Pool Deposit E Salgado	07.18.18-ES
293	610020	LABRADA, RUBY	7/5/2018	120.00	Refund-Steeplechase Pavilion Deposit R Labrada	03.31.18-RL
294	610175	BRAUN, CRYSTAL	7/18/2018	120.00	Refund-Kyle Pool Deposit C Braun	07.10.18-CB
295	0	GONZALES, ADRIAN	7/31/2018	120.00	Refund-Kyle Pool Deposit A Gonzales	07.31.18-AG
296	610055	RUIZ, ALICIA	7/11/2018	120.00	Refund-Swim Lessons A Ruiz	06.28.18-AR
297	610059	SAUCEDO, BRITTANY	7/11/2018	120.00	Refund-Kyle Pool Deposit B Saucedo	06.28.18-BS
298	610037	BENAVIDES, TAMI	7/11/2018	120.00	Refund-GCP Pavilion Deposit T Benavides	18-0136
299	610084	SANCHEZ, MELISSA	7/11/2018	120.00	Refund-Kyle Pool Deposit M Sanchez	07.02.18-MS
300	0	SANDOVAL, KYLA	7/31/2018	120.00	Refund-Kyle Pool Deposit K Sandoval	07.31.18-KS
301	610250	PRICE, JILL	7/23/2018	120.00	Refund-Kyle Pool Deposit J Price	07.18.18-JP
302	610173	BARLOW, MELISSA	7/18/2018	120.00	Refund-Kyle Pool Deposit M Barlow	07.10.18-MB
303	610283	LEWIS, YVONNE	7/26/2018	120.00	Deposit refund	07.23.18
304	610081	MARTINEZ, BLANCA	7/11/2018	120.00	Refund-Kyle Pool Deposit B Martinez	07.02.18-BM
305	610244	LIMA, CYNTHIA	7/23/2018	120.00	Refund-Kyle Pool Deposit C Lima	07.18.18-CL
306	610242	KING, RILEY	7/23/2018	120.00	Refund-City Square Park Gazebo Deposit R King	18-0157
307	610025	MONDAY, SCOTT	7/5/2018	120.00	Refund-HKCH Reservation Deposit S Monday	06.29.18-SM
308	610254	ST. ANTHONY MARIE CLARET CHURCH	7/23/2018	120.00	Refund-GCP Field # 5 Deposit St Anthony's Church	18-0161
309	610245	LOPEZ, ALICIA	7/23/2018	120.00	Refund-Kyle Pool Deposit A Lopez	07.18.18-AL
310	610240	HERRON, ANTHONY	7/23/2018	120.00	Refund-GCP Pavilion Deposit A Herron	18-0069
311	610077	COMSTOCK, LORI	7/11/2018	120.00	Refund-Kyle Pool Deposit L Comstock	07.02.18-LC
312	180600001	AMAZON	7/10/2018	119.97	Purchase w/City CC was by mistake, has been paid back by YA	37312551836200
313	610301	FUELMAN	7/31/2018	118.31	COK BLD -Fleet Management 07/16/18-07/22/18	NP53790868
314	609987	ALAMO WELDING SUPPLY	7/3/2018	117.26	Oxygen Compressed Acetylene Dissolved	752320
315	0	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	7/31/2018	116.72	550 Scott St, 08/01/18-08/31/18	30849250
316	180600126	BUC-EE'S	7/10/2018	114.44	Fuel at training - S. Sellers	06.19.18
317	180600055	NESTLE WATERS NORTH A, READYREFRESH BY	7/10/2018	113.38	15-.5 Liter Natural Spring Water, Delivery Fee	18F0120421029
318	610189	LESLIE'S POOLMART, INC.	7/18/2018	112.50	Rope St 3/8 F 20', Rope Set 3/8 F 30'	957-001-5688
319	610276	ADVANCE AUTO PARTS, AAP FINANCIAL SERVICE	7/26/2018	111.94	Washer fluid	7554817722647
320	180600204	TCEQ	7/10/2018	111.00	Training - W. Christian	06.25.18
321	610255	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	7/23/2018	111.00	TCEQ Class I Wastewater Collection Exam E Guerrero	07.20.18-EG
322	180600167	VISTAPRINT.COM	7/10/2018	110.49	5/500 - Standard Business Cards	RRFF3-V4A10-0E1
323	610146	CENTERPOINT ENERGY	7/18/2018	109.42	5073769-1. 05/18/18 - 06/19/18	2790926-6 1806
324	180600177	ZEBRA ATHLETICS	7/10/2018	109.00	Roll out mat tape & disinfectant cleaner	11131
325	610078	DAHILL INDUSTRIES	7/11/2018	106.75	CN12743-01. Contract overcharge 05/02/18-06/01/18	IN1681529
326	180600256	WALMART	7/10/2018	106.53	Supplies for Instructor programs	06.07.18
327	610045	MAENG, SEONOK	7/11/2018	106.00	Refund-Swim Lessons S Maeng	06.25.18-SM
328	610191	MILLER UNIFORMS & EMBLEMS, INC.	7/18/2018	105.99	5.11 ATAC 8" Side-Zip Boot	113912
329	610299	FUELMAN	7/31/2018	105.21	COK BLD -Fleet Management 07/09/18-07/15/18	NP53747376
330	180600248	WRISTCO.COM	7/10/2018	104.95	Office supplies	642615
331	610190	MARTINEZ, ROCIO	7/18/2018	101.00	Refund-Swim Lessons R Martinez	07.10.18-RM
332	180600201	DOMINO'S PIZZA	7/10/2018	100.43	Meals for training	787608

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333	610204 WALLER, FELEPA	7/18/2018	99.41	Reimbursement Fuel-F Waller	06.27.18-FW
334	610177 DAHILL INDUSTRIES	7/18/2018	98.78	CN15097-01-Contract overage charge 03/24/18-06/23/18	IN1681024
335	610071 UNITED SITE SERVICES OF TEXAS, INC	7/11/2018	96.35	DXR Deluxe Restroom- Damage Waiver- EEC	114-6871891
336	180600035 UNITED SITE SERVICES OF TEXAS, INC	7/10/2018	96.35	Deluxe Restroom Rental	114-6763615
337	180600170 FISH MARKET	7/10/2018	93.54	Meals at training - J. Barnett	06.04.18
338	180600229 FERGUSON ENTERPRISES, INC	7/10/2018	91.42	Plumbing supplies	CN938499
339	610050 PARKER, CHUCK	7/11/2018	90.00	COK PARD KKBL Sports League Official-3 games @ \$30.00 Each	06.22.18-CP
340	610280 CRAYTON, JENNIFER	7/26/2018	90.00	COK PARD Sports League Official- 3 games @ \$30.00 Each	07.20.18 JC
341	0 CRAYTON, JENNIFER	7/31/2018	90.00	COK PARD KKBL Sports League Official-3 games @ \$30.00 Each	07.27.18-JC
342	610213 CRAYTON, JENNIFER	7/19/2018	90.00	COK PARD KKBL Sports League Official-3 games @ \$30.00 Each	07.13.18-JC
343	610286 MENDOZA-JOHNSON, MARCUS JOSEPH	7/26/2018	90.00	COK PARD Sports League Official- 3 games @ \$30.00 Each	07.20.18 MM
344	0 MENDOZA-JOHNSON, MARCUS JOSEPH	7/31/2018	90.00	COK PARD KKBL Sports League Official-3 games @ \$30.00 Each	07.27.18-MM
345	180600260 1000BULBS.COM	7/10/2018	89.32	Duct clamp	R80047768
346	610141 BIZDOC, INC	7/18/2018	87.84	Agreement# 003-1179794-002 - Standard pymt.	22953821
347	610144 BIZDOC, INC	7/18/2018	87.83	Agreement# 003-1179794-002 - Standard pymt.	22953821
348	610093 KYLE POLICE EMPLOYEE ASSOCIATION	7/11/2018	85.00	PR Batch 00008.06.2018 Kyle Police Employee Associat	
349	610199 TAMIO	7/18/2018	85.00		28431 1806
350	0 KYLE POLICE EMPLOYEE ASSOCIATION	7/30/2018	85.00	PR Batch 00006.07.2018 Kyle Police Employee Associat	
351	610188 KONICA MINOLTA BUSINESS SOLUTIONS USA INC	7/18/2018	84.00	DIRT-TSO-3082 Monthly Maintenance 06/01/18-06/30/18	252726051
352	610268 GREYHOUND PACKAGE EXPRESS	7/24/2018	80.21	Animal control supplies	5926172
353	610249 PATRICK DORSETT	7/23/2018	80.00	24 x 24 MM Signs for Pool Shower & Guard Room	21725
354	180600065 KONICA MINOLTA BUSINESS SOLUTIONS USA INC	7/10/2018	79.43	Contract# DIR-TSO-3082 - 05/01/18 - 05/31/18	252104891
355	610110 MERITAGE HOME CORPORATION	7/17/2018	79.15	UB Deposit Refund-142 SUNSHINE LN	022-0000277-000
356	610097 UNITED WAY OF HAYS COUNTY	7/11/2018	78.00	PR Batch 00008.06.2018 United Way	
357	0 UNITED WAY OF HAYS COUNTY	7/30/2018	78.00	PR Batch 00006.07.2018 United Way	
358	609993 BRECHER, BRIANA	7/3/2018	77.85	Training Reimbursement Animal Control 05/22-25/18 Meals	05.25.18-BB
359	180600018 LEIF JOHNSON FORD II LTD	7/10/2018	77.83	2017 F450 - Oil and filter change	738398
360	610114 PFENNIG, ARNO	7/17/2018	75.52	UB Deposit Refund-1006 S OLD STAGECOACH RD A	003-0003050-000
361	180600102 WILDFLOWER BLESSING	7/10/2018	75.00	Flowers for City Council's family member	06.08.18
362	610049 OSS ACADEMY	7/11/2018	75.00	Use of Force T Mayfield	54523
363	610243 KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	7/23/2018	75.00	Chamber Luncheon J Earp	2007232
364	0 ALEXANDER JR, TITUS R	7/31/2018	75.00	COK PARD KKBL Sports League Official-3 games @ \$25.00 Each	07.27.18-TA
365	180600259 THE UPS STORE	7/10/2018	74.88	Citywide Holiday Decor	06.12.18
366	610120 RUMPLE, MARK	7/17/2018	71.81	UB Deposit Refund-361 APRICOT DR	020-0000304-003
367	0 BIZDOC, INC	7/31/2018	71.50	011-1106293-000. Standard Payment	22983995
368	610185 HESSELBEIN TIRE SOUTHWEST	7/18/2018	71.00	4-Deestone D265 Turf T/L	1902449397
369	610100 BENNETT, MICHAEL	7/17/2018	70.84	UB Deposit Refund-265 MAPLEWOOD SOUTH	017-0000398-001
370	0 EVANS, CHELSEA	7/31/2018	70.00	COK PARD KKBL Sports League Admin	07.27.18-CE
371	180600187 U.S. POSTAL SERVICE	7/10/2018	70.00	Postage	06.27.18
372	610215 EVANS, CHELSEA	7/19/2018	70.00	COK PARD KKBL Sports League Admin	07.13.18-CE
373	610281 EVANS, CHELSEA	7/26/2018	70.00	COK PARD Sports League Admin - 7 games @ \$10.00 Each	07.20.18 CE
374	610212 CAPITOL BEARING SERVICE INC	7/19/2018	68.53	Male Pipe Swivel TTC Braided Hose Fitting	07153277
375	610109 MENDOZA, MIRNA	7/17/2018	65.92	UB Deposit Refund-211 VIOLET PATH	020-0001183-001
376	610038 BIZDOC, INC	7/11/2018	65.00	011-1106293-000. Standard Payment	22812471
377	180600094 MICROSOFT STORE	7/10/2018	63.96	Tax	E01005WOVM
378	609997 CORIX WATER PRODUCTS (US) INC	7/3/2018	63.74	2 1/2x2 Brass Bell Reducer IMP NL	17813017203



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379	180600285 HEB	7/10/2018	63.17	Employee meeting supplies	06.06.18
380	180600127 FISHERMAN'S WHARF	7/10/2018	62.40	Meals at training - S. Sellers	06.21.18
381	180600296 AMAZON	7/10/2018	61.95	Office supplies	37600828574602
382	610279 AUTOZONE, INC.	7/26/2018	61.62	Duralast gold battery and socket set	3519219142
383	180600122 AUSTIN FAST PARK	7/10/2018	60.50	Parking for training - S. Sellers	06.12.18
384	610287 RODRIGUEZ, VICTOR	7/26/2018	60.00	COK PARD Sports League Official- 3 games @ \$20.00 Each	07.20.18 VR
385	610219 RODRIGUEZ, VICTOR	7/19/2018	60.00	COK PARD KKBL Sports League Official-3 games @ \$20.00 Each	06.13.18-VR
386	610162 HOME DEPOT CREDIT SERVICES	7/18/2018	59.84	PW Acct # 6035 3225 0493 2447 Charges through 06/28/18	06.28.18 PW
387	609992 BIZDOC, INC	7/3/2018	59.52	SH-10 Staples	INV294557
388	180600222 SAM'S CLUB	7/10/2018	59.26	Office supplies	06.26.18
389	180600146 U.S. POSTAL SERVICE	7/10/2018	58.35	Postage	05.31.18
390	180600284 OFFICE DEPOT	7/10/2018	56.66	Office Supplies	06.04.18
391	610309 QUILL CORPORATION	7/31/2018	56.65	Office supplies	8550485
392	610139 BIZDOC, INC	7/18/2018	56.21	Contract# C13860-01 - Overage period 05/29/18 - 06/28/18	INV295649
393	610142 BIZDOC, INC	7/18/2018	56.21	Contract# C13860-01 - Overage period 05/29/18 - 06/28/18	INV295649
394	180600304 UBER	7/10/2018	56.02	Transportation	06.11.18
395	610022 LESLIE'S POOLMART, INC.	7/5/2018	55.20	TLR PH IND SOL #5 2 OZ	957-001-5428
396	180600103 FIRE LIGHT LASER AWARDS & ENGRAVING	7/10/2018	55.00	Plaque - Sue Ferrell	201512380
397	610241 HOME FILTRATION COOLERS	7/23/2018	55.00	Wellsys Model 9000 Water Cooler-07/18	2846
398	180600295 STAPLES BUSINESS ADVANTAGE	7/10/2018	54.71	Office Supplies	209894277
399	180600196 AMAZON	7/10/2018	54.65	Office supplies	20308063787433
400	180600237 MCCOY'S LAWN EQUIPMENT CENTER INC	7/10/2018	53.98	Supplies for dog park	23384568
401	180600313 APPLEBEE'S BAR AND GRILL	7/10/2018	53.23	Board Planning session w/ B. Ziegler & V. Vargas	06.21.18
402	180600172 OFFICESUPPLY.COM	7/10/2018	51.17	Office Security Supplies	2933837
403	180600192 MARKET STREET GARAGE	7/10/2018	51.00	Parking at training - A. Marmolejo	06.04.18
404	180600180 HAYS CITY DONUTS	7/10/2018	50.75	Donuts for class	06.04.18
405	610261 AMAZON	7/24/2018	50.62	Program supplies	1RH3-H4DF-33HM
406	610277 ALEXANDER JR, TITUS R	7/26/2018	50.00	COK PARD Sports League Official- 2 games @ \$25.00 Each	07.20.18 TA
407	610172 AYALA, KARINA	7/18/2018	50.00	Refund-Clerical Error Overpayment by K Ayala	07.10.18-KA
408	610106 LGI HOMES	7/17/2018	49.60	UB Deposit Refund-1485 BREANNA LANE	026-0000468-000
409	610251 QUILL CORPORATION	7/23/2018	49.34	Glade Plug In Refill	8262262
410	0 LESLIE'S POOLMART, INC.	7/31/2018	48.99	LID HA AG Pump	957-002-3313
411	180600093 WIX.COM	7/10/2018	48.96	G Suite Mailbox - 06/08/18 - 06/08/19	253394433
412	180600271 THE LIFEGUARD STORE INC	7/10/2018	48.00	Summer camp supplies	000622601
413	180600188 AMAZON	7/10/2018	47.96	Fire Arm Supplies	66786934078666
414	180600175 A TAN ASIAN BISTRO AND SUSHI BAR	7/10/2018	47.05	Meals at training - T. Griffith & J. Barnett	06.20.18
415	180600253 FACEBOOK	7/10/2018	47.04	Movies at the lake	05.31.18
416	180600239 TEXAS IRRIGATION SUPPLY BUD	7/10/2018	46.12	Misc. hardware supplies	S3042141.001
417	610044 FLORES, SONIA	7/11/2018	46.00	Refund-Punch Card Pool S Flores	06.25.18-SF
418	180600184 HEB	7/10/2018	45.10	Meals - Advance CPA Grad	06.19.18
419	180600202 CENTEX IEC	7/10/2018	45.00	Testing - H. Longoria	06.20.18
420	180600136 NIGHT OF MYSTERY	7/10/2018	45.00	Once upon a murder mystery night	231069
421	180600249 WALMART	7/10/2018	44.34	Misc. supplies	06.12.18
422	610051 POWERPLAN OIB	7/11/2018	43.38	Blade	P66648
423	610203 THOMAS, JUDY	7/18/2018	42.51	Mileage Reimbursement 05/18-06/18 J Thomas	07.03.18-JT
424	180600092 LAWE INDUSTRIES, LLC	7/10/2018	42.10	2016 Escape - oil and filter change	168133

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425	180600278	HEB	7/10/2018	41.70	Summer camp supplies	06.21.18
426	180600306	LEGAL SEA FOODS	7/10/2018	41.09	Meals - D. Torres	06.12.18
427		0 CENTERPOINT ENERGY	7/31/2018	40.18	Acct # 8518608-8 Gas Service 05/30/18-06/28/18	8518608-8 1806
428	610222	SOUTHWESTERN PNEUMATIC, INC.	7/19/2018	40.00	Token Tag, Title Tran, DOT Ins	152501
429	180600032	STONE'S TRAILERS	7/10/2018	40.00	#165 - repairs	8065
430	610246	MIDWEST TAPE LLC	7/23/2018	39.73	Disobedience, Isle of Dogs	9624686
431	180600223	TEXACO	7/10/2018	39.57	Fuel	06.26.18
432	180600116	PARADIES LAGARDERE	7/10/2018	35.00	Meals at training - S. Sellers	06.07.18
433	610193	RECORDED BOOKS, LLC	7/18/2018	34.99	The Good Fight	75916916
434	180600205	AMAZON	7/10/2018	34.95	Phone Screen Protectors	51682922601832
435	180600176	CHEWY.COM	7/10/2018	34.53	Animal Control Supplies	106125015
436	180600185	STARBUCKS	7/10/2018	33.90	Coffee with a Cop	06.19.18
437	180600158	MILANO TRATTORIA	7/10/2018	33.76	Meals at training - K. Hilsenbeck	06.06.18
438	180600156	PETCO	7/10/2018	32.93	For dog park opening	06.02.18
439	180600217	M D N ENTERPRISES	7/10/2018	32.58	Wastewater supplies - return	250566
440	610274	RAIFORD, FRANK	7/24/2018	32.49	2 - Holoview Secure ID Cards	108228
441	610227	CENTERPOINT ENERGY	7/23/2018	32.45	Acct # 2915654-4 Gas Service 05/30/18-06/30/18	2915654-4 1806
442	610300	FUELMAN	7/31/2018	32.21	COK ENG - Fleet Management 07/16/18-07/22/18	NP53791133
443	610259	TYLER TECHNOLOGIES INC	7/23/2018	31.25	For the INCODE software modules, data conversion services, insta	025-222657
444	610099	ABREGO, KATHLEEN	7/17/2018	31.04	UB Deposit Refund-1709 TWIN COVE	026-0000023-002
445	180600299	SOUTHWEST AIRLINES	7/10/2018	30.00	Earlybird Check In	06.07.18
446	180600165	CASA GARCIAS	7/10/2018	30.00	Meals - J. Earp	06.05.18
447	180600151	TARGET	7/10/2018	29.96	Program expenses	06.27.18
448	610104	D R HORTON HOMES	7/17/2018	29.66	UB Deposit Refund-315 DUSKY THRUSH DRIVE	031-0000402-000
449	180600155	CASA MARIA	7/10/2018	28.38	Meals W/ City's Financial Advisor	06.28.18
450	180600034	RINGCENTRAL INC	7/10/2018	28.04	512-379-7199 - Service 5/29/18 - 06/28/18	06.11.18
451	180600134	OFFICE DEPOT	7/10/2018	28.00	Office supplies	144031206001
452	180600110	JULIES'S PIES OF TEXAS INC	7/10/2018	27.75	Meals - Regional Festival Meeting	06.19.18
453	180600261	LOWE'S	7/10/2018	26.08	Citywide Holiday Decor	06.20.18
454	180600181	ROUND ROCK DONUTS	7/10/2018	23.94	Meals for training	06.06.18
455	180600178	WALMART	7/10/2018	23.76	Animal Control Supplies	06.01.18
456		0 GREYHOUND PACKAGE EXPRESS	7/31/2018	23.05	COK PD Texas Dept of State Health-Rabies Samples	5936757
457	610296	ARNOLD OIL COMPANY OF AUSTIN, LP	7/31/2018	22.99	1 - Temp gauge	5782261
458	180600303	DELAWARE NORTH	7/10/2018	22.84	Meals - D. Torres	06.11.08
459	180600168	IDENTOGO	7/10/2018	22.00	R. Kirkwood	UZTX2FFJ7Q
460	610118	ROACH, CAROL	7/17/2018	20.95	UB Deposit Refund-124 SOAPBERRY	024-0000505-003
461	610015	HOFFMAN, DONALD R.	7/5/2018	20.56	8-Tubing / FT Sq 2" x 14 Ga	463069
462	180600191	MEXICAN MANHATTAN	7/10/2018	20.00	Meals at training - A. Marmolejo	06.05.18
463	180600139	J & B FEED AND HAY	7/10/2018	20.00	Supplies for Medieval Fair	75563
464	180600309	AUSTIN INTERNATIONAL AIRPORT	7/10/2018	20.00	ABIA Frequent Parker Program	06.13.18
465	610196	SELLERS, J. SCOTT	7/18/2018	19.35	Reimbursement Food-Texas Pie Co	07.06.18-SS
466	180600153	JASON'S DELI	7/10/2018	18.74	Meals - FSD Luncheon	05.30.18
467	180600189	SUSHI ZUSHI OF DOWNTOWN	7/10/2018	18.00	Meals at training - A. Marmolejo	06.04.18
468		0 FASTENAL COMPANY	7/31/2018	17.51	HCS 5/8-11 x 2 YZ8, 5/8"-11 FHNyz8, USS Thru-Hard 5/8 YZ	TXSAM98702
469	180600159	BRIX AND ALE	7/10/2018	16.07	Meals at training- K. Hilsenbeck	06.07.18
470	180600308	BENNO'S ON THE BEACH	7/10/2018	16.07	Meals - D. Torres	06.14.18

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471	180600117	SOUTHWEST AIRLINES	7/10/2018	16.00	Wifi during flight to training	06.07.18
472	610263	AUTOZONE, INC.	7/24/2018	15.79	Halogen Capsule basic bulb	3519242042
473	180600163	SNAPPA.COM	7/10/2018	15.15	Pro (monthly) 06/22/18 - 07/22/18	0785236-0002
474	610080	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	7/11/2018	15.00	Chamber Luncheon D Blank Torres	2007204
475	180600198	RICK'S LOCK & KEY SERVICE	7/10/2018	15.00	6 - Single sided	102773
476	180600142	WALMART	7/10/2018	14.93	Library Program Supplies	06.13.18
477	610111	NORROD, GINGER	7/17/2018	13.91	UB Deposit Refund-125 QUAIL RIDGE DR	004-0004140-009
478	180600121	WICHIT	7/10/2018	13.90	Meals at training - S. Sellers	06.11.18
479	180600132	EXXONMOBIL	7/10/2018	13.01	Fuel for mower	05.30.18
480	180600314	CHINA PALACE BUFFET	7/10/2018	12.24	Meals - D. Torres	06.26.18
481	180600124	PREMIUM PARKING	7/10/2018	12.00	Parking at training	06.18.18
482	180600210	DEALERS ELECTRIC SUPPLY COMPAN Y	7/10/2018	11.95	Tork 2002 277V Photo Cell	1849135-00
483	610214	DOBIE SUPPLY, LLC	7/19/2018	11.95	5-Epoxy Static Mixer	18856
484	610183	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	7/18/2018	11.49	Book, Recept, Money, Dup, 200	183740
485	610122	STUBBS, TIMOTHY	7/17/2018	11.40	UB Deposit Refund-148 FERRULE DR	023-0000106-004
486	180600114	PETRO	7/10/2018	11.37	Meals - Dallas trip with Mayor	06.04.18
487	610170	AUTOZONE, INC.	7/18/2018	11.18	CRC Battery Terminal Cleaner, Duralast Gold Zinc	3519217357
488	180600312	DROPBOX	7/10/2018	10.65	Dropbox Plus 1TB	06.21.18
489	180600111	HEB	7/10/2018	10.42	Meals - Pie in the Sky Meeting	06.21.18
490	610125	VASQUEZ, BRYNN	7/17/2018	10.31	UB Deposit Refund-421 PURPLE MARTIN AVENUE	031-0000153-004
491	610107	LOW, TRACY	7/17/2018	10.31	UB Deposit Refund-586 APRICOT DR	020-0000521-006
492	0	THE REINALT-THOMAS CORPORATION	7/31/2018	10.00	ATV Mount, Dismount	1311502
493	180600096	UDEMY ONLINE COURSES	7/10/2018	9.99	System Center Configuration Manager	06.06.18
494	180600118	DUNKIN DONUTS	7/10/2018	9.99	Meals at training	06.12.18
495	180600115	MILT'S PIT BBQ	7/10/2018	9.98	Meals - With Cardinal, LLC	06.05.18
496	610129	WHEELER, COLE	7/17/2018	9.46	UB Deposit Refund-395 EVENING STAR	022-0000146-001
497	610119	ROBERTS, DANIELLE	7/17/2018	9.46	UB Deposit Refund-161 LAKEVIEW CIRCLE	029-0000370-001
498	610159	ARNOLD OIL COMPANY OF AUSTIN, LP	7/18/2018	9.24	3 - Spline screw	5745963
499	610112	PARKER, KIMBERLY	7/17/2018	9.23	UB Deposit Refund-121 GRANT WAY	005-0000391-006
500	180600307	CIBO EXPRESS	7/10/2018	9.23	Meals -D. Torres	06.13.18
501	610108	LUTRICK, MARGARET E	7/17/2018	8.13	UB Deposit Refund-101 HALL PROF C (CE)	008-0000076-000
502	610124	TOOMIRE, RACHAEL	7/17/2018	8.07	UB Deposit Refund-5761 MCNAUGHTON	009-0000185-004
503	610115	POSEY, CARLI	7/17/2018	7.34	UB Deposit Refund-203 MELINDA LANE	003-0002513-001
504	180600113	U.S. POSTAL SERVICE	7/10/2018	7.20	Postage for Shop Kyle	06.27.18
505	180600291	ORGWEAVER	7/10/2018	7.07	Monthly Subscription	20151846289
506	180600182	WATER WORKS AUTO SPA	7/10/2018	7.00	Unit #29 car wash	06.13.18
507	610102	CASIQUE, JOSE	7/17/2018	6.94	UB Deposit Refund-247 KARRIE DR	020-0000814-002
508	610105	HYDE, JESSICA	7/17/2018	6.72	UB Deposit Refund-102 COCKERHAM ST B	003-0002002-020
509	610121	SILVA, AMANDA	7/17/2018	6.47	UB Deposit Refund-1512 SANDERS	009-0004162-002
510	610113	PATTON, NATALIE	7/17/2018	6.45	UB Deposit Refund-217 POPLARWOOD DR	017-0000487-001
511	610101	CARRALES, CARLOS	7/17/2018	6.45	UB Deposit Refund-175 MYRTLE ST	020-0000247-003
512	610036	AUTOZONE, INC.	7/11/2018	6.09	AZ Power Steering Fluid W/ Stop Leak	3519215817
513	610116	PRUETT, SANOWA	7/17/2018	6.08	UB Deposit Refund-154 POMEGRANATE COVE	020-0000874-002
514	180600154	PAYPAL	7/10/2018	5.00	Testing for City Donation Website - Make a Wish	06.12.18
515	180600160	AMAZON	7/10/2018	4.32	Personal purchase - Employee will pay back the full amount	06.17.18
516	180600166	HEB	7/10/2018	3.97	Meals - For intern completion	05.31.18

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517	180600157 DOLLAR TREE	7/10/2018	3.00	Supplies for dog park opening	06.02.18
518	180600161 APPLE, INC	7/10/2018	2.99	iCloud Storage	MS9N5NQQ99M
519	180600298 CITY OF AUSTIN PARKING	7/10/2018	1.50	Parking	06.06.18

**TOTAL:**

\$ 425,217.45