

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

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	609871	THIRKETTLE CORPORATION	6/20/2018	\$ 14,735.56	Fifty-four (54) Single port mxu's for water meters @ 120.00 each	0069707-IN
2	609936	PYRO SHOWS OF TEXAS, INC.	6/26/2018	11000.00	Fireworks show for July 4 2018 as per proposal approved by Counc	18TX000018
3	609932	NAPCO CHEMICAL CO INC	6/26/2018	9858.43	Bisulfites, Aqueous solutions, n.o.s.-bulk	186844
4	609956	SOLID BORDER, INC	6/28/2018	9676.00	Palo Alto Networks PA-820	762408
5	180500001	RINGCENTRAL INC	6/10/2018	9327.86	Service from 05/29/18 - 06/28/18	10230557028
6	609913	ARNETT MARKETING LLC	6/26/2018	9266.32	FibreFlex Low Level Brackets, for (1) Banner Per Pole, w 3/4 Fib	7266
7	609966	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	6/29/2018	9120.83	COK 07/18-Monthly Water Use Fees	7737
8	609785	HALFF ASSOCIATES, INC.	6/19/2018	8941.00	Professional Svcs through 05/31/18-Kyle Drainage Master Plan	00012914
9	180500015	TWE - ADVANCE NEWHOUSE PARTNERSHIP	6/10/2018	8544.20	Acct# 0113797 - 04/24/18 - 05/23/18	0027682 1805
10	180500047	AUSTIN ARMATURE WORKS, LP	6/10/2018	8003.10	Emergency pump repair/rebuild for Southlake Liftstation	SRI5206
11	609930	LJA ENGINEERING, INC	6/26/2018	7934.75	Services Rendered Through 05/25/18 Project # 2173-1801	201808289
12	609868	NAPCO CHEMICAL CO INC	6/20/2018	7911.13	For sodium bisulfite and bleach used in the treatment of wastewa	186574
13	609707	THE KNIGHT LAW FIRM, LLP	6/12/2018	7385.00	Admin-Legal Services 04/01/18-04/30/18	2723
14	609809	FUELMAN	6/19/2018	7228.14	COK PD-Fleet Management 05/14/18 - 05/20/18	NP53303054
15	609742	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	6/14/2018	6798.81	Fees & Fines for COK Municipal Court 02/18	05.30.18
16	609952	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	6/28/2018	5966.54	Fees & Fines for COK Municipal Court 04/18	06.27.18
17	609737	KNSM ENTERPRISES	6/14/2018	5895.00	60 Banners per quote	4188
18	609701	NAPCO CHEMICAL CO INC	6/12/2018	5431.80	Hypochlorite Solutions (Sodium Hypochlorite)-bulk	185890
19	609664	TINKLER, DIANNA L	6/5/2018	5219.57	Bunton Creek Wastewater Interceptor 09/01/17-12/31/17	12.31.17
20	609702	POWERPLAN OIB	6/12/2018	5211.12	Backhoe Loader-1000 Hour Service #99	W96328
21	609677	BUILDING EXTERIOR SOLUTIONS, INC.	6/8/2018	4800.00	Task:4 Evaluation. City of Kyle Historic City Hall Remediation	TA51725
22	609852	TEXAS MUNICIPAL LEAGUE	6/20/2018	4676.00	Member Service Fee 09/01/18-08/31/19	C-1018 1806
23	609648	AQUA-TECH LABORATORIES, INC	6/5/2018	4635.00	For routine laboratory analysis for the drinking water system ba	24583
24	609823	POWERPLAN OIB	6/19/2018	4520.02	Repairs on #127	W96366
25	609646	THIRKETTLE CORPORATION	6/1/2018	4502.60	Four (4) 2" Omni C2 Compound water meters @ 1298.83 each	0069550-IN
26	888180603	M&T BANK-457	6/8/2018	4345.38	PR Batch 00008.06.2018 ICMA-RC 457 Pre-tax Retirement	
27	888180608	M&T BANK-457	6/22/2018	4345.38	PR Batch 00016.06.2018 ICMA-RC 457 Pre-tax Retirement	
28	888180604	OFFICE OF THE ATTORNEY GENERAL	6/8/2018	4068.50	PR Batch 00008.06.2018 0012136144100456	
29	609977	NAPCO CHEMICAL CO INC	6/29/2018	4056.28	Hypochlorite Solutions (Sodium Hypochlorite)-bulk	187506
30	180500005	RACKSPACE US INC	6/10/2018	3986.96	Monitoring for May 2018	B1-31352182
31	888180606	OFFICE OF THE ATTORNEY GENERAL	6/22/2018	3813.66	PR Batch 00016.06.2018 0013215495170143	
32	609985	WASTEWATER TRANSPORT SERVICES LLC	6/29/2018	3780.00	WW Treatment Plant Seed Load, Hour Additional Un-loads	A43216
33	609867	MILLER UNIFORMS & EMBLEMS, INC.	6/20/2018	3744.28	COK PD Uniforms	112097
34	609732	HDR ENGINEERING INC	6/14/2018	3444.00	Lehman Road Improvements Eng Work 04/01/18-04/28/18	1200117351
35	609927	JOHNSON CONTROLS	6/26/2018	3323.92	06/18 Monthly Fee for Meter Testing	00073580973
36	180500113	UNITED STATES CONFERENCE OF MAYORS	6/10/2018	3300.00	S. Sellers	05.04.18
37	609920	DAVIDSON TROILO REAM GARZA, PC	6/26/2018	3299.50	HR-Legal Servcies through 05/31/18	17052
38	609804	BAKER & TAYLOR, INC.	6/19/2018	3169.55	COK Library-Misc Books (3)	5015001176
39	609813	FUELMAN	6/19/2018	3119.52	COK PD -Fleet Management 05/28/18 - 06/03/18	NP53450012
40	609864	FUELMAN	6/20/2018	3116.32	COK PD-Fleet Management 06/11/18 - 06/17/18	NP53524947
41	609697	FUELMAN	6/12/2018	3077.97	COK PW-Fleet Management 05/28/18-06/03/18	NP53450011
42	609828	AACOG	6/20/2018	3040.00	Police/Public Safety Training: Alamo Area Law M Clark, F Walle	03034
43	609914	ATS ENGINEERS INSPECTORS & SURVEYORS	6/26/2018	3025.00	Inspections	I-764567
44	609718	COMMERCIAL CHEMICAL PRODUCTS, INC.	6/14/2018	3015.63	Tax Exempt	041295595066
45	609811	FUELMAN	6/19/2018	2990.92	COK PD -Fleet Management 06/04/18 - 06/10/18	NP53492695
46	609679	CENTERLINE SUPPLY LTD	6/8/2018	2985.84	Thermoplastic-Thermodrop	171861

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47	609973	DPC INDUSTRIES INC	6/29/2018	2963.00	Chlorine, 150# CYL	857000937-18
48	609963	AUSTIN CHAMBER OF COMMERCE	6/29/2018	2895.00	2018 InterCity Visit-Atlanta Ga W/ Airfare S Sellers	06.15.18
49	180500029	TEXAS FIRST RENTALS	6/10/2018	2743.11	Tow Generator	1052835-0001
50	609923	FUELMAN	6/26/2018	2731.51	COK PW-Fleet Management 06/11/18-06/17/18	NP53492756
51	609865	HOME DEPOT CREDIT SERVICES	6/20/2018	2679.66	PARD Acct # 6035 3225 0493 2397 Charges through 05/28/18	05.28.18 PARD
52	609922	EVOQUA WATER TECHNOLOGIES LLC	6/26/2018	2543.10	Bioxide	903580869
53	609645	SIERRA AND SPEARS, PLLC	6/1/2018	2500.00	Professional Prosecutor Services 05/18	10161
54	609759	RESERVE ACCOUNT	6/14/2018	2500.00	Reserve Acct # 32735391 1806	06.14.18
55	609968	CABLE, ANDREW W	6/29/2018	2500.00	Contractual Court Judge Services-06/18	201806
56	609666	WORLD WIDE TIRES	6/5/2018	2434.00	12.5/80-18 Deestone, Labor	3010552525
57	609909	THE KNIGHT LAW FIRM, LLP	6/22/2018	2345.00	Legal Services for April 2018 - Community Development	2725
58	609869	NORTHERN LIGHTS DISPLAY #205	6/20/2018	2339.00	20 - Digital 22 oz Vinyl banner	4219
59	609751	NAPCO CHEMICAL CO INC	6/14/2018	2310.65	Bisulfites, Aqueous solutions, n.o.s.-bulk	186150
60	609965	BAKER & TAYLOR, INC.	6/29/2018	2211.50	On The Brink of Everything Grace Gravity	5015043455
61	888180609	AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMB	6/26/2018	2138.21	PR Batch 00016.06.2018 AFLAC Pretax ins	
62	609674	AKERS & AKERS, LLP	6/8/2018	2134.80	04/18 Ethics Commission Training Session	4310
63	609866	LOWE'S	6/20/2018	2072.21	PW Acct # 9900 697025 7-Charges through 06/02/18	06.02.18 PW
64	609853	THE KNIGHT LAW FIRM, LLP	6/20/2018	2012.50	PD-Legal Services 04/01/18-04/30/18	2727
65	180500025	ASPHALT PATCH ENT INC	6/10/2018	1983.36	112 - Asphalt Patch HP 60#	492263
66	180500237	FBI-LEEDA	6/10/2018	1950.00	Training - D. Gooding	200018022
67	609743	LOWER COLORADO RIVER AUTHORITY	6/14/2018	1909.75	Radio Repair, Installation	TCI-0005587
68	609893	FUELMAN	6/22/2018	1865.46	COK PW-Fleet Management 06/04/18 -06/10/18	NP53492694
69	180500042	FASTENAL COMPANY	6/10/2018	1811.63	Cleaning products	TXSAM96298
70	609863	DPC INDUSTRIES INC	6/20/2018	1743.60	Chemicals	857000900-18
71	609799	THIRKETTLE CORPORATION	6/19/2018	1681.50	3" OMNI C2 100 USG 6 WHL	0069561-IN
72	180500036	OFFICE DEPOT	6/10/2018	1579.36	Misc. office supplies	123718252001
73	609886	CORPUS, DAMIANNA	6/22/2018	1500.00	Refund for overpayment	06.20.18
74	609836	CORIX WATER PRODUCTS (US) INC	6/20/2018	1488.06	Kennedy K81D Hyd 4' Bury 6 MJ Shoe NST Red	17813015237
75	609975	FUELMAN	6/29/2018	1479.88	COK PW-Fleet Management 06/18/18-06/24/18	NP53565256
76	609983	USABUEBOOK	6/29/2018	1455.24	Pump Blue-White Tube Assembly	571041
77	609714	CATALYST COMMERCIAL, INC.	6/14/2018	1450.00	06/18 Recruitment Monthly Services	2896
78	180500050	BRAUNTEX MATERIALS INC	6/10/2018	1399.00	Ticket 3080395	92967
79	180500166	L & M BAG AND SUPPLY	6/10/2018	1395.00	Drainage System Supplies	13310
80	609971	CITY OF SAN MARCOS	6/29/2018	1381.29	Acct # 004-00026460-00, 04/24/18-05/25/18	06.08.18
81	609699	LLOYD GOSSELING ROCHELLE & TOWNSEND, P.C.	6/12/2018	1376.11	Services & Disbursements rendered through 04/30/18. Water Supply	97491661
82	609903	NEPTUNE-WILKINSON ASSOCIATES, INC.	6/22/2018	1367.36	Professional Services - 03/05/18 - 03/31/18	0012201
83	609727	FLYER VIEW GROUP, LLC	6/14/2018	1355.00	Custom Cut Mural, Finishing, Mural Color Prints	1120
84	609895	GT DISTRIBUTORS INC	6/22/2018	1323.32	Ammunition	INV0663493
85	609681	DOBIE SUPPLY, LLC	6/8/2018	1241.30	2-Left Turn Arrows. Pre Formed Thermo	18488
86	180500031	TRUGREEN LIMITED PARTNERSHIP	6/10/2018	1210.00	Lawn Service	81487058
87	609771	PRE-PAID LEGAL SERVICES, INC.	6/14/2018	1197.00	PR Batch 00019.05.2018 Legal Serv	
88	609820	KEYSTONE (US) MANAGEMENT, INC.	6/19/2018	1132.87	COK City Hall - 06/01/18 - 06/30/18 Montoring	30422291
89	609693	CENTEX MATERIALS LLC	6/12/2018	1123.52	Yard COA 62728 COA Base	30125856
90	609824	QUICKSI.COM, LLC	6/19/2018	1116.00	3-Individual. 9-Packaged Searches	88891
91	180500174	KLOECKNER METALS CORP	6/10/2018	1112.77	Repair	16091089
92	609755	PRINTING FACTORY, INC., THE	6/14/2018	1101.94	Books-Criminal Trespass, Notice of False Alarm, Fam Violence	73131
93	609851	SKY HIGH QUALITY SIGNS, INC.	6/20/2018	1099.00	24" x 18" Coroplast Signs, Double Sided, 12" x 12" Magnetic Sign	1022
94	609657	NEPTUNE-WILKINSON ASSOCIATES, INC.	6/5/2018	1075.57	Professional Services 04/01/18-04/28/18- Project # 11900564	0012223

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95	609919 CORE & MAIN	6/26/2018	1055.78	4 Pressure Gauge	1804996
96	180500038 FRONTIER	6/10/2018	1050.74	Acct# 5122682832 - 05/04/18-06/03/18	5122623085 1805
97	180500055 PET WASTE ELIMINATOR	6/10/2018	1032.99	Eliminator Superior Kit	42625418
98	609950 HOMETOWN AUTOMOTIVE SHOP LLC	6/28/2018	1030.05	Receiver Dryer, Expansion Valve, Thermostat Housing	1001533
99	609722 COUNTY LINE SPECIAL UTILITY DISTRICT	6/14/2018	1016.83	Acct # 1436 Water Services. Abundance/City Park	180522 1436
100	180500116 SOUTHWEST AIRLINES	6/10/2018	1003.92	S. Sellers	05.08.18
101	609698 GRANT DEVELOPMENT SERVICES INC	6/12/2018	1000.00	2016 TCEQ Stormwater LID 05/01/18-05/31/18	2017-010
102	180500269 COURTYARD BY MARRIOTT HOTELS	6/10/2018	985.36	Training - J. Plant	91263326
103	609892 FREIGHTLINER OF AUSTIN	6/22/2018	984.97	Repairs #130	B278
104	180500138 APPLE, INC	6/10/2018	965.53	Repair on apple device	6737819196
105	609982 SATTERWHITE, RUBEN	6/29/2018	960.00	4 Loads of Chocolate Loam	06112018
106	888180610 LIBERTY NATIONAL	6/26/2018	949.93	PR Batch 00008.06.2018 Sec 125 pre-tax Liberty life	
107	609763 SYMBOLARTS, LLC	6/14/2018	940.00	100-Coins 1.75" KPD Honor Guard Coin	0302437-IN
108	180500079 BALLY'S LAS VEGAS	6/10/2018	920.73	Meals @ Conference - D. Torres	05.20.18
109	609962 S SERVICE COMPANY, LLC	6/29/2018	910.05	2 Man Labor, Service Call, Wire Conduit	0000001800
110	609776 BARTON PUBLICATIONS, INC.	6/19/2018	900.00	MAP Double Panel	56457
111	609978 OFFICE DEPOT	6/29/2018	882.91	Misc General Office Supplies	149163434001
112	609757 PVP COMMUNICATIONS	6/14/2018	875.00	Motor 1 Helmet Kit, Installation	123985
113	609704 SAFELANE TRAFFIC SUPPLY, LLC	6/12/2018	860.00	30" .80 Alum "STOP". 9" Flat Blade Street Sign	12033
114	609768 CLEAT	6/14/2018	852.66	PR Batch 00019.05.2018 Cleat	
115	180500132 LANSHACK.COM	6/10/2018	815.71	Computer hardware	124866
116	609984 W. W. GRAINGER, INC	6/29/2018	781.53	Sump Pump 3/10 HP, Full Flow check Valve	9816138326
117	609921 DEER OAKS EAP SERVICES LLC	6/26/2018	768.60	April-June 2018 EAP Services	COKLY18-456
118	609715 CENTERLINE SUPPLY LTD	6/14/2018	753.51	Sign Link Black Nylon	174933
119	609633 BARTON PUBLICATIONS, INC.	6/1/2018	722.50	Various Displays, Tearsheets	56318
120	180500094 WESTIN HOTEL	6/10/2018	714.51	Hotel - S. Duran	05.04.18
121	609761 SAFELANE TRAFFIC SUPPLY, LLC	6/14/2018	712.50	.80 Alum "Yield"	12065
122	180500045 CITY ELECTRIC SUPPLY COMPANY	6/10/2018	712.14	Electrical supplies	KYL/000720
123	609794 MILLER UNIFORMS & EMBLEMS, INC.	6/19/2018	702.54	Misc Uniform, Uniform Items	110860
124	609858 W. W. GRAINGER, INC	6/20/2018	701.10	PVC	9801591786
125	609814 FUELMAN	6/19/2018	700.11	COK PARD -Fleet Management 06/04/18 - 06/10/18	NP53492753
126	609822 PHYSICAL THERAPY & REHAB CONCEPTS	6/19/2018	700.00	H. Longoria, A. Ramirez, E. Charlez, A. Neeld-Gray	DT-COK03012018
127	609906 SAL'S HOUSE OF TINT LLC	6/22/2018	700.00	Install one way mirror film	4825
128	609653 CORIX WATER PRODUCTS (US) INC	6/5/2018	691.12	Meter Ball, Brass Meter, Flange, Pipe	17813011339
129	180500051 NOBLE MAN SERVICES LLC	6/10/2018	664.60	2009 F350 repairs	6448
130	609729 GLOBAL EQUIPMENT COMPANY, INC	6/14/2018	660.41	5' x 7' Light Duty 2.9 oz, Tarp,Blue	112638324
131	609696 EXPRESS METERED CONCRETE LLC	6/12/2018	645.00	Yards of Concrete, EF Delivery	2495
132	609946 CINTAS FIRST AID & SAFETY #F71	6/28/2018	636.67	Lime CL2 Vst W/2 Pck LO/XL	5011014710
133	609637 ELLIOTT ELECTRIC SUPPLY, INC.	6/1/2018	625.16	Misc Elect/Plumb Supplies	98-62699-01
134	180500024 DIETZ TRACTOR COMPANY	6/10/2018	614.67	Tire assm kit and bearings	18590P
135	609840 FRANKLIN, FALLON	6/20/2018	600.00	Kyle Market Days 07/14/18-Music performance	06.13.18-FF
136	609943 BRASHEARS, RIANNE	6/28/2018	600.00	Organizational Culture Development, Personally Assessment	CK0004
137	180500123 42GEARS MOBILITY SYSTEM INC	6/10/2018	592.98	152 Device Licenses	3
138	180500131 AMAZON	6/10/2018	583.35	Prime Membership	00311707565002
139	609647 W. W. GRAINGER, INC	6/1/2018	579.28	Gloves-Disposable, Latex, XL, Blue. Pk 50	9785252280
140	180500054 EWALD KUBOTA INC	6/10/2018	579.00	Supplies	3102270
141	180500147 NATIONAL RECREATION AND PARK ASSOCIATION	6/10/2018	565.00	Membership	05.14.18
142	180500056 VERIZON BUSINESS	6/10/2018	562.24	Acct# Y2470924 - 04/01/18 - 04/30/18	64167018

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143	609812 FUELMAN	6/19/2018	561.73	COK PARD-Fleet Management 05/21/18 - 05/27/18	NP53341239
144	180500046 ALL-PUMP & EQUIP. CO.	6/10/2018	560.00	Checked the bar screen rake	A1068774
145	609720 CONSTRUCTION MANAGERS OF AUSTIN, LLC	6/14/2018	550.83	UB Deposit Refund-FH MTR #8400426	099-8400426-005
146	609857 XEROX FINANCIAL SERVICES LLC	6/20/2018	546.45	Contract # 010-0026537-001, 05/24/18-06/23/18	1183308
147	180500073 SOUTHWEST AIRLINES	6/10/2018	545.96	Conference - D. Torres	05.04.18
148	609787 HILL COUNTRY PAYROLL, LLC	6/19/2018	525.00	05/18 Timeclocks, Timekeeping	102294
149	180500279 ROYAL SONESTA	6/10/2018	509.57	Training - B. Brecher	05.25.18
150	609935 PLUM CREEK GOLF CLUB	6/26/2018	500.00	Firework Show-Music for Event	520
151	609705 SATTERWHITE, RUBEN	6/12/2018	500.00	2 Loads of Chocolate Loam delivered to COK Yard	05082018
152	609976 GRANT DEVELOPMENT SERVICES INC	6/29/2018	500.00	2016 TCEQ Stormwater LID 06/01/18-06/30/18	2017-011
153	609636 DPC INDUSTRIES INC	6/1/2018	498.72	Chlorine, 150# CYL Calcium HYPO 70% Gran, 100# Drum. HMF	857000707-18
154	80500281 THE EAR PHONE CONNECTION	6/10/2018	495.99	COK PD Uniforms	255071
155	180500261 SAM'S CLUB	6/10/2018	495.71	Summer Camp supplies	05.16.18
156	180500139 FERGUSON ENTERPRISES, INC	6/10/2018	479.72	Deposit	04.29.18
157	180500053 QUILL CORPORATION	6/10/2018	475.92	Office supplies	6502296
158	180500161 AMAZON	6/10/2018	473.07	Battery charger	34803954865046
159	180500229 OFFICE DEPOT	6/10/2018	467.36	Office supplies	133283728001
160	609880 BAKER & TAYLOR, INC.	6/22/2018	457.59	COK Library-Misc Books (7)	5015052336
161	609662 SATTERWHITE, RUBEN	6/5/2018	450.00	10 Loads of Base delivered to COK Yard	05112018
162	609769 GOLD'S TEXAS HOLDINGS GROUP, INC	6/14/2018	449.85	PR Batch 00019.05.2018 Golds Gym Membership	
163	609961 W. W. GRAINGER, INC	6/28/2018	446.42	Cups-Disposable, Hot, 20 oz.	9821239515
164	609947 COMMUNITY COFFEE COMPANY LLC	6/28/2018	440.00	Coffee Supplies	12457817777
165	609706 SWANK MOTION PICTURES INC	6/12/2018	428.00	06/24/18-06/23/19 Copyright Compliance Site License	2513232
166	609879 ARIAS & ASSOCIATES INC	6/22/2018	427.50	To perform the geotechnical services for the Bunton Creek Interc	20181460
167	180500027 OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	6/10/2018	427.00	K. Hulme and J. Flemming	319105551
168	180500151 AMERICAN RED CROSS	6/10/2018	418.00	Class	23262284
169	609949 DSHS CENTRAL LAB	6/28/2018	415.40	Acct # CEN.CD2096_042018-Testing	1050002 1806
170	609819 HOME DEPOT CREDIT SERVICES	6/19/2018	410.87	PW Acct # 6035 3225 0493 2447 Charges through 05/28/18	05.28.18 PW
171	609784 GUTIERREZ, LUIS	6/19/2018	410.80	Refund-Customer Overpayment. Paid w/CC on 05/29/18	06.06.18-LG
172	609942 AIS SPECIALTY PRODUCTS, INC	6/28/2018	408.00	Gritty Gobbler, Sani-Gel	29176.1
173	180500069 TSCPA CPE FOUNDATION, INC.	6/10/2018	405.00	TSCPA Dues - P. Moheet	05.03.18
174	609803 AUTOZONE, INC.	6/19/2018	404.06	Diesel Exhaust Fluid	3519140348
175	609832 BRANDY MILLER, PH.D.	6/20/2018	400.00	2-Pre-employment Evaluations L Carnes, J Flemming	KPD-3300
176	609916 BRANDY MILLER, PH.D.	6/26/2018	400.00	2-Pre-employment Evaluations	KPD-3400
177	609850 SHEA, DUNCAN M	6/20/2018	400.00	Kyle Market Days 07/14/18-Music performance	00118
178	180500135 PARALLELS	6/10/2018	399.96	Parallels Desktop	BKD-73622331299
179	609862 CORE & MAIN	6/20/2018	395.40	Fire Hydrant	1925020
180	609700 LYNN ROSS & GANNAWAY, LLP	6/12/2018	385.00	Acct # 1403.04-Espinoza Appeal, Professional Svcs 05/20/18	48260
181	180500028 LAWE INDUSTRIES, LLC	6/10/2018	384.94	#157 - 2016 F150 - Oil and filter change	163719
182	609790 KOSTER - PETTY CASH CUSTODIAN, KAY	6/19/2018	381.91	Fin Petty Cash Replenishment-05/02/18 ACC-Parking	06.14.18-KK
183	180500220 UNITED AIRLINES	6/10/2018	375.60	Training - J. Hernandez	05.03.18
184	609957 THE BRANDT COMPANIES LLC	6/28/2018	365.00	Routine/Srevice D Lester, Service Vehicle Fee	SRV0120605
185	609739 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	6/14/2018	364.34	Account Schedule # 7758753-001 . 07/01/18-07/31/18	668389589
186	609967 BIZDOC, INC	6/29/2018	360.03	C12726-01. 05/24/18-06/23/18 Contract Coverage	INV295107
187	609772 TEXAS MUNICIPAL POLICE ASSOCIATION	6/14/2018	359.68	PR Batch 00019.05.2018 Texas Municipal Police Assoc	
188	180500070 HOLIDAY INN	6/10/2018	357.87	Hotel - P. Moheet	05.19.18
189	609665 WILMINGTON TRUST FEE COLLECTIONS	6/5/2018	350.00	112183-000 Kyle TX GO Refunding Bds series 2015	20180513-47087A
190	609937 QUEST DIAGNOSTICS	6/26/2018	344.00	9793244069-MRO Services	9175725261

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191	609881 BARTON PUBLICATIONS, INC.	6/22/2018	337.99	Advertising	56452
192	609817 GT DISTRIBUTORS INC	6/19/2018	336.81	COK PD Uniforms	INV0662824
193	609678 CAPITOL BEARING SERVICE INC	6/8/2018	334.03	Cordura Sleeve, Hose Fittings	07152482
194	180500282 ELEVEN 10 LLC	6/10/2018	333.85	Medical Supplies	11364
195	609970 CHECK MATE SERVICE LINE	6/29/2018	330.95	Computer Voucher Checks, Green, Start #61000	161245
196	609917 CAPITOL BEARING SERVICE INC	6/26/2018	325.96	Braided Hose Fittings, FT1390 Setting 184 Target	07153232
197	609981 SANDBANK, MATTHEW A.	6/29/2018	325.00	Shadow Factory Puppetry Performance 07/10/18	071018
198	609685 LEHMAN, KIMBERLY	6/8/2018	325.00	Amazing Aerodynamics	0619181
199	180500263 TEXAS NARCOTIC OFFICERS ASSOCIATION	6/10/2018	325.00	Training - Shuler	04.30.18
200	180500170 TEXAS A&M ENGINEERING EXTENSION SERVICE	6/10/2018	325.00	Training - J. Donald	05.08.18
201	609894 GOODYEAR AUTO SERVICE CENTER	6/22/2018	324.08	COK PD - 2 - P265/60R17 108V Tires and install	077212
202	609835 CORE & MAIN	6/20/2018	322.90	Vlv Box Paving Ring, Water Lid	1888918
203	180500266 SANTA CRUZ GUN LOCKS LLC	6/10/2018	322.49	Fire Arms Supplies	41691
204	180500239 AMAZON	6/10/2018	319.11	COK PD Uniforms	21130442307423
205	609901 LYNN PEAVEY COMPANY	6/22/2018	316.00	Investigation supplies	345776
206	180500171 TEXAS RURAL WATER ASSOCIATION	6/10/2018	315.00	C. Villarreal	05.09.18
207	609911 USABLUBOOK	6/22/2018	314.69	Plumbing supplies	590775
208	609781 FERGUSON ENTERPRISES, INC	6/19/2018	304.50	6 MJ Blt Gskt, 6 PVC Wdg Glnd	0958747
209	609766 VASIL, MICHAEL S	6/14/2018	300.00	Install lights, siren, & console. Wiring & Connectors	250
210	609726 EPIDEMIC SOUND US INC.	6/14/2018	300.00	Epidemic Sound Music Subscription (for recruiting)	3733
211	609833 CENTERPOINT ENERGY	6/20/2018	294.38	Acct # 2790926-6 Gas Service 04/18/18-05/18/18	2790926-6 1805
212	609898 HERRERA, JESSE JAMES	6/22/2018	293.00	Refund for Overpayment	06.20.18
213	609735 HOFFMAN, DONALD R.	6/14/2018	290.67	Misc Oil Field Equipment	462594
214	609941 BAKER & TAYLOR, INC.	6/26/2018	289.93	Tapper Twins Go to War, Power Down Little Robot Ck#600438 Dated	5014135042
215	180500276 CAPCOG	6/10/2018	288.00	Training - J. Luria	05.24.18
216	609711 BIZDOC, INC	6/14/2018	286.81	C13416-01. 04/29/18-05/28/18 Contract Coverage	INV292509
217	609687 MIDTEX OIL LP	6/8/2018	286.00	AE-P/Bulk	440924
218	609752 OFFICE OF THE ATTORNEY GENERAL	6/14/2018	285.00	2018 Money Laundering & Financial Crimes Conference-J Swonke	05.22.18-JS
219	609796 PROGRESSIVE COMMERCIAL AQUATICS INC	6/19/2018	285.00	Labor-Troubleshoot Power Issues for Pool Lighting	IA1132
220	609944 CHUCK NASH AUTO GROUP	6/28/2018	282.83	Transmitter, Key, Labor	328786
221	180500248 WALMART	6/10/2018	279.70	Summer camp supplies	05.03.18
222	609758 QUILL CORPORATION	6/14/2018	276.41	Clear Large/Medium Hooks	7474028
223	609789 KOONTZ, HOWARD	6/19/2018	275.89	Travel/Convention Expense Reimbursement-Meal, Mileage. APA	06.05.18-HK
224	180500065 PEDERNALES ELECTRIC COMPANY	6/10/2018	275.00	Acct# 3001222342	10666200
225	609651 CINTAS CORPORATION # 86	6/5/2018	271.95	Work Shirt Generic	086738273
226	609694 CORE & MAIN	6/12/2018	271.40	5-1/2 Lb Granular Chlorine	1889161
227	180500072 FUSCHAK'S PIT BBQ	6/10/2018	269.30	Meals - Team Event	05.30.18
228	609848 ML PRINTING	6/20/2018	261.05	#10 Security Envelopes	080733-00
229	609650 AUTOZONE, INC.	6/5/2018	260.70	Air Hose, Couplers	3519122626
230	609639 LUPTON, BRADLEY	6/1/2018	260.00	Commercial Backflow Prevention Assembly Test w/ Repairs	28916
231	180500206 PYPAL	6/10/2018	259.98	Repairs	05.08.18
232	180500250 AMAZON	6/10/2018	259.27	Summer camp supplies	46952511850616
233	180500167 MCCOY'S LAWN EQUIPMENT CENTER INC	6/10/2018	256.07	Ground Contact and Ratchet Tie Down	528579
234	609972 COLIBRI SYSTEMS NORTH AMERICA, INC.	6/29/2018	256.02	Colibri Standard Cover New 3.5 mil Thick	13522
235	609654 D & O COMPANY	6/5/2018	255.00	3 Public Hearing Signs	10448
236	609634 BIZDOC, INC	6/1/2018	254.24	C12726-01. 04/24/18-05/23/18 Contract Coverage	INV292286
237	609791 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	6/19/2018	254.10	Account Schedule # 7758753-004. 06/01/18-06/30/18	68386386
238	609859 BIZDOC, INC	6/20/2018	251.33	Agreement# 003-1179794-002 - Standard pymt.	22770133

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239	609703	QUILL CORPORATION	6/12/2018	250.98	Misc General Office Supplies	7411407
240	609767	BANDON HOLDINGS LLC	6/14/2018	250.04	PR Batch 00019.05.2018 Fitness	
241	609641	MUNOZ JR., OSCAR R.	6/1/2018	250.00	Magic of Reading Everyday-Magical Presentation	0612182
242	609856	WILD THINGS ZOOFARI, INC	6/20/2018	250.00	Summer Reading Program Austin Area 45 Min Presentation	INV-2466
243	609845	HIGHWAY INTERDICTION TRAINING SPECIALISTS, INC.	6/20/2018	250.00	State Cops-Georgetown, Tx 05/28-/29/18 K Congdon Jr	5682
244	609816	FUELMAN	6/19/2018	241.07	COK UB-Fleet Management 06/04/18 - 06/10/18	NP53492829
245	609802	ARNOLD OIL COMPANY OF AUSTIN, LP	6/19/2018	240.80	Supplies for #122	5654497
246	609801	AMAZON	6/19/2018	236.88	Program supplies	13vr-jycv-nryd
247	609798	TEXAS STATE UNIVERSITY	6/19/2018	234.00	04/18 Samples Testing	634
248	180500277	ROCK RIVER ARMS INC	6/10/2018	233.19	Fire Arm Supplies	812386
249	609877	US DEPARTMENT OF EDUCATION	6/21/2018	231.30	PR Batch 00016.06.2018 Student Loan 1001099697	
250	609933	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	6/26/2018	228.00	Acct # N01-0060080241, 06/18	319255019
251	609652	COMMUNITY COFFEE COMPANY LLC	6/5/2018	225.00	Coffee Supplies	12457815153
252	609682	FERRIS, ASHLEY	6/8/2018	224.30	Travel/Conference Expense Reimbursement-Meal, Transportation	06.08.18-AF
253	609673	US DEPARTMENT OF EDUCATION	6/7/2018	224.16	PR Batch 00008.06.2018 Student Loan 1001099697	
254	609797	SAIS, ANGELITA	6/19/2018	220.00	Refund-Kyle Pool Deposit A Sais	06.04.18-AS
255	180500148	NRPA	6/10/2018	217.62	Training - K. Urbanowicz	8PCWC8X7
256	609642	OFFICE DEPOT	6/1/2018	217.18	Ink, 951 CMY/950XL,Combo	143560583001
257	609951	J-CO JANITORIAL SUPPLY CO	6/28/2018	216.84	Can Liner Roll 38 x 58 1.5 Mil Black 60 Gal	5137
258	180500034	JULIE'S PIES OF TEXAS INC	6/10/2018	211.04	Meals for Emerald Crown Trail Work Group	05.09.18
259	180500197	AMAZON	6/10/2018	210.64	4 - Scorekeeper with adj. stand	40719173702626
260	609954	RICK'S LOCK & KEY SERVICE	6/28/2018	209.40	6-Master Padlocks	54507
261	180500155	BD HOLT CO	6/10/2018	207.83	Seal	MAC882931
262	609958	THE REINALT-THOMAS CORPORATION	6/28/2018	207.00	LT265 R17, Certificates, Waste Tire, Installation Fee	1303408
263	609684	HOFFMAN, DONALD R.	6/8/2018	206.76	Electrodes, Welding Respirator, Plate Base. Haz Material	461722
264	609891	FERGUSON ENTERPRISES, INC	6/22/2018	205.17	Tools and PVC S40	0960624
265	180500142	AMAZON	6/10/2018	200.89	Prime Membership	05.23.18
266	609889	DEMCO INC	6/22/2018	200.64	Misc. office supplies	6396433
267	180500033	NETHERTON, JENNIFER	6/10/2018	200.00	Advertising	1600302
268	609786	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	6/19/2018	200.00	Site Plan, Subdivision, Plan per Section	II-14563
269	180500060	ONLINE COMPLIANCE PANEL	6/10/2018	200.00	Training - K. Koster	37316
270	609753	PARTS TREE.COM	6/14/2018	199.98	24 x 1200-12B Turf Master	6722558
271	609676	AUTOZONE, INC.	6/8/2018	197.80	Castrol GTX 20W-50 Motor Oil	3519150266
272	609974	FEDEX	6/29/2018	197.03	PW-Transportation/Special Handling Charges	6-220-94433
273	609884	CLARK, MATT	6/22/2018	194.05	Toll Roads	06.08.18
274	609910	THE LIBRARY STORE, INC.	6/22/2018	192.36	Misc. office supplies	332231
275	609926	HILL COUNTRY TROPHY, LLC	6/26/2018	192.00	24 White/Red Plastic Signs w/engraving	0032272
276	180500249	S & S WORLDWIDE - ONLINE	6/10/2018	191.96	Summer camp supplies	05.03.18
277	609807	BIZDOC, INC	6/19/2018	191.69	Contract# C13554-01 - 04/29/18 - 05/28/18	INV292561
278	609658	POWERPLAN OIB	6/5/2018	181.40	Filters, Air Filters	P65311
279	180500273	TEXAS A&M ENGINEERING EXTENSION SERVICE	6/10/2018	180.00	Training - P. Carrasco Jr.	05.02.18
280	180500210	BLACKHAWK!	6/10/2018	179.50	COK PD Uniforms	2628
281	609882	BIZDOC, INC	6/22/2018	175.67	Agreement# 003-1179794-002 - Standard pymt.	22770133
282	609938	STW INC	6/26/2018	174.00	UB-System Support-03/18	25356
283	609964	AUTOZONE, INC.	6/29/2018	173.78	Prestone DEX-Cool 50/50 Antifreeze, Eveready Gold AAA Battery	3519140353
284	609870	QUILL CORPORATION	6/20/2018	170.82	Misc. office supplies	7518535
285	609724	D R HORTON HOMES	6/14/2018	170.05	UB Deposit Refund-160 KOOKABURRA BEND	031-0000031-000
286	180500109	PYPAL	6/10/2018	169.00	HCHRNA - K. Spencer	01042

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287	609827 W. W. GRAINGER, INC	6/19/2018	168.76	Bottle Plunger Replacement	9803027789
288	180500062 EAGLE UNITED USA INC	6/10/2018	166.50	City Sponsered Events	0743957
289	609928 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	6/26/2018	163.22	Account Schedule # 7758753-002 . 07/01/18-07/31/18	68486582
290	609842 GOODYEAR AUTO SERVICE CENTER	6/20/2018	162.04	P265/60R17, Tire Installation Package, Labor	077077
291	609728 FUELMAN	6/14/2018	162.01	COK BLDG-Fleet Management 05/27/18	NP53341242
292	609750 MONETTI, THOMAS M.	6/14/2018	162.00	Ethernet Runs/Drops, Misc Materials	05.22.18
293	180500203 HAYS CITY STORE	6/10/2018	160.34	Meals	05.02.18
294	609960 TREVILLION, DARLENE	6/28/2018	159.00	Refund-Swim Lessons D Trevillion	06.19.18
295	609885 COMMUNITY COFFEE COMPANY LLC	6/22/2018	156.00	Coffee supplies	12457816535
296	180500101 CHICK-FIL-A, INC.	6/10/2018	151.01	Meals for employee meeting	05.10.18
297	180500064 PAYPAL	6/10/2018	150.00	Growing Texas Workshop - K. Gnowali	00445
298	609746 MERITAGE HOME CORPORATION	6/14/2018	148.47	UB Deposit Refund-160 RED SUN DR	022-0000283-000
299	609959 TICKLE-BLAGG ANIMAL HOSPITAL	6/28/2018	146.70	Exam, Skin Scrape, Nexgard Chews, Bathe Pet, Clip Nails	164161
300	609846 LESLIE'S POOLMART, INC.	6/20/2018	146.68	Conditioners, Yellow Out,	957-001-4784
301	180500176 RDO TRUST #80-5800	6/10/2018	145.32	Handle	P64304
302	609695 DURAN, SANDRA	6/12/2018	145.17	Mileage Reimbursement 04/27/18-05/22/18 @ .545 per mile	06.11.18-SD
303	609692 WORLD WIDE TIRES	6/8/2018	143.97	Service Call, Air Up, Labor	3010127699
304	180500177 CHUCK NASH AUTO GROUP	6/10/2018	143.46	Credit for tax	326941
305	609855 TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	6/20/2018	142.30	Current/Contract Charges 05/01/18-05/31/18	40761 1805
306	180500158 THE BLOCK SCREEN PRINTING	6/10/2018	142.00	Uniforms	000632
307	609760 ROBINSON - PETTY CASH CUSTODIAN, STEPHANIE	6/14/2018	141.72	PD Petty Cash Replenishment-06/22/17 Sylvia's Alterations D Ta	06.13.18-SR
308	180500081 YOTA EXPERIENCE	6/10/2018	140.72	Tax	05.21.18
309	609805 BIZDOC, INC	6/19/2018	139.47	Contract# 016-0955908-000 - Standard pymt	22727041
310	609831 AWESOME JUMPS MOONWALKS & PARTY RENTALS	6/20/2018	139.00	Jumper w/Slide	597
311	180500198 HILL COUNTRY TROPHY, LLC	6/10/2018	138.75	65- Trophies	0032182
312	609929 LAWE INDUSTRIES, LLC	6/26/2018	138.00	Premium Full Service. Valvoline All Climate, Oil Filter	167785
313	609945 CINTAS CORPORATION # 86	6/28/2018	136.89	6-Rafael	86757457
314	609826 SOUTHWESTERN PNEUMATIC, INC.	6/19/2018	135.31	Plumbing supplies	150789
315	609725 DE LAGE LANDEN FINANCIAL SERVICES INC	6/14/2018	133.06	Acct # 1037560 Contract # 25405118. 05/01/18-05/31/18	59200807
316	609888 DE LAGE LANDEN FINANCIAL SERVICES INC	6/22/2018	133.06	Contract# 25405118 - Service 06/01/18 - 06/30/18	59555732
317	609733 HESSELBEIN TIRE SOUTHWEST	6/14/2018	132.50	4-Carlisle Turf Master	1902465531
318	180500222 U.S. POSTAL SERVICE	6/10/2018	130.70	Postage	05.04.18
319	180500201 COLORMIX GRAPHICS & PRINTING	6/10/2018	130.00	COK PD Uniforms	18253
320	609918 CINTAS FIRST AID & SAFETY #F71	6/26/2018	127.90	Misc. Medical Supplies	5011014712
321	609810 FUELMAN	6/19/2018	127.63	COK UB-Fleet Management 05/28/18 - 06/03/18	NP53450147
322	609843 GREYHOUND PACKAGE EXPRESS	6/20/2018	127.47	COK PD Texas Dept of State Health-Rabies Samples	5862842
323	609838 ESCAMILLA, JESSE	6/20/2018	125.00	Kid Fish Clinic June 2nd 11:00 am	01-2018
324	609730 GONZALES, GISSELLE	6/14/2018	125.00	Refund-Kyle Pool Deposit G Gonzales	06.01.18-GG
325	180500093 MARKET STREET GARAGE	6/10/2018	123.00	Parking - S. Duran	05.04.18
326	609939 THE KNIGHT LAW FIRM, LLP	6/26/2018	122.50	PW-Legal Services 04/01/18-04/30/18	2728
327	180500143 HEB	6/10/2018	121.92	Tress for PARD and City Hall	05.01.18
328	609925 GONZALES, GISSELLE	6/26/2018	120.00	Refund-Kyle Pool Deposit G Gonzales	06.22.18-GG
329	180500041 FASTMED URGENT CARE	6/10/2018	120.00	A. Garcia	5566401
330	609969 CARLTON, BELINDA	6/29/2018	120.00	Refund-HKCH Reservation Deposit B Carlton	18-0043
331	609829 ALBRIGHT, BYRON	6/20/2018	120.00	Refund-GCP Pavilion Deposit B Albright	18-0139
332	609908 SOLIS, CYNTHIA	6/22/2018	120.00	Deposit refund	06.12.18

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333	609924 GARZA, DANA	6/26/2018	120.00	Refund-Kyle Pool Deposit D Garza	06.22.18-DG
334	609900 LOPEZ, SARAH	6/22/2018	120.00	Deposit refund	06.12.18
335	609788 KHAN, SYLVIA	6/19/2018	120.00	Refund-HKCH Reservation Deposit S Khan	18-0127
336	609897 HERNANDEZ, VICTOR	6/22/2018	120.00	Deposit refund	06.15.18
337	609800 VENEGAS, ADA	6/19/2018	120.00	Refund-Kyle Pool Deposit A Venegas	06.03.18-AV
338	609915 BAZAN, LINDA	6/26/2018	120.00	Refund-Kyle Pool Deposit L Bazan	06.22.18-LB
339	609890 DILLINGHAM, AMY	6/22/2018	120.00	Deposit refund	06.12.18
340	609841 GARCIA, LUZ MARIA	6/20/2018	120.00	Refund-HKCH Reservation Deposit L M Garcia	18-0133
341	609940 VRANA, CHELSEA	6/26/2018	120.00	Refund-Kyle Pool Deposit T Vrana	06.22.18-TV
342	609878 ALVAREZ, BEN	6/22/2018	120.00	Deposit refund	06.16.18
343	609783 GRAHAM, CHRISTY	6/19/2018	120.00	Refund-Kyle Pool Deposit C Graham	06.06.18-CG
344	180500179 ACM TRACTOR SALES	6/10/2018	119.97	Hydraulic fluid	05.11.18
345	180500010 BJ'S SPECIAL TEES	6/10/2018	118.30	COK PW Uniforms	3573
346	609740 LESLIE'S POOLMART, INC.	6/14/2018	117.29	Pool Frsh 50 Lb Jumbo Tabs	957-001-4376
347	609688 POWERPLAN OIB	6/8/2018	115.57	Air Filters	P65315
348	180500043 KING RANCH TURFGRASS, LP	6/10/2018	115.00	25 Sq Yds grass	883270
349	609691 THE REINALT-THOMAS CORPORATION	6/8/2018	112.00	P235 /75 R15, Replacement, Disposal Fee, Maintenance	1300215
350	609675 ARNOLD OIL COMPANY OF AUSTIN, LP	6/8/2018	109.53	Full-Flow Lube Spin-ON, 25-2 Autocut Head	23589
351	180500253 FIVE BELOW	6/10/2018	106.00	Summer Camp Supplies	05.01.18
352	180500268 U.S. POSTAL SERVICE	6/10/2018	105.00	Postage	05.09.18
353	180500169 TCEQ	6/10/2018	100.00	TIER II Annual Fee	05.03.18
354	180500145 TEXAS RECREATION & PARK SOCIETY	6/10/2018	100.00	Membership - K. Urbanowicz	1D2EF3
355	609663 STATE COMPTROLLER	6/5/2018	100.00	Acct # M1051. State of Texas Cooperative Purchasing Program 1808	06.01.18
356	609825 RUSH TRUCK CENTERS OF TEXAS LP	6/19/2018	98.47	Inspection for #147	3010680037
357	180500090 ZINC BISTRO AND BAR	6/10/2018	97.81	Meals at training - S. Duran	05.01.18
358	609980 RICK'S LOCK & KEY SERVICE	6/29/2018	97.50	39-Duplicate Keys	54520
359	180500030 UNITED SITE SERVICES OF TEXAS, INC	6/10/2018	96.35	Deluxe Restroom rental	114-6635393
360	609905 QUILL CORPORATION	6/22/2018	96.12	Misc. Office Supplies	7797706
361	609708 VARGAS, VICTORIA	6/12/2018	95.71	Reimbursement-RECon Conference Las Vegas 05/18	06.04.18-VV
362	609659 QUILL CORPORATION	6/5/2018	94.06	Misc General Office Supplies	7177750
363	609749 ML PRINTING	6/14/2018	93.00	Business Cards-Scheel	080738-00
364	180500256 TARGET	6/10/2018	92.38	Summer camp supplies	05.24.18
365	609717 COBRA EQUIPMENT RENTAL	6/14/2018	91.35	Mixer, Concrete, Gas 9', EF	268302
366	609741 LGI HOMES	6/14/2018	90.17	UB Deposit Refund-1573 BREANNA LANE	026-0000509-000
367	609793 MENDOZA-JOHNSON, MARCUS JOSEPH	6/19/2018	90.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	06.01.18-MM
368	609931 MENDOZA-JOHNSON, MARCUS JOSEPH	6/26/2018	90.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	06.15.18-MM
369	609934 PARKER, CHUCK	6/26/2018	90.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	06.15.18-CP
370	609904 PROGRESSIVE COMMERCIAL AQUATICS INC	6/22/2018	90.00	1" GF Ball Valve	IA1133
371	609778 CRAYTON, JENNIFER	6/19/2018	90.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	06.01.18-JC
372	609782 GONZALEZ-HILLAN, NORMA	6/19/2018	90.00	Instructor-Nature Photography Workshop	06.05.18-NMH
373	609795 PARKER, CHUCK	6/19/2018	90.00	COK PARD KYBL Sports League Official-3 games @ \$30.00 Each	06.01.18-CP
374	609837 CROWN TROPHY	6/20/2018	87.25	2" Gold Ecliptic Medal Swim 2/2018 Ribbon, Engraving	37508
375	609770 KYLE POLICE EMPLOYEE ASSOCIATION	6/14/2018	85.00	PR Batch 00002.05.2018 Kyle Police Employee Associat	
376	609765 VAIDYNATHAN, SRIDHAR	6/14/2018	83.60	UB Deposit Refund-508 WESTMINSTER DRIVE	016-0000846-001
377	180500117 KONA GRILL	6/10/2018	80.00	Meals - Pie in the Sky meeting	05.11.18
378	180500083 BUBBA GUMP	6/10/2018	79.35	Meals at Conference - D. Torres and V. Vargas	05.22.18

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379	180500082	PARIS LE VILLAGE BUFFET	6/10/2018	79.09	Meals at Conference - D. Torres and V. Vargas	05.21.18
380	609774	UNITED WAY OF HAYS COUNTY	6/14/2018	78.00	PR Batch 00019.05.2018 United Way	
381	609806	BIZDOC, INC	6/19/2018	77.27	Contract# 003-1179794-001 - Standard pymt	22770132
382	180500230	HEB	6/10/2018	77.14	Meals - TMLDA Awards	05.30.18
383	609883	BIZDOC, INC	6/22/2018	75.66	Contract #C13221-01 - Coverage 05/04/18 - 06/03/18	INV293414
384	609721	COOPER, NATHAN	6/14/2018	75.00	UB Deposit Refund-188 FALL CREEK DR	005-0000463-002
385	609713	BRAUN, DOUGLAS	6/14/2018	75.00	UB Deposit Refund-960 BRANDI CIRCLE	006-0000280-007
386	180500184	MAGNUM TRAILERS FACTORY OUTLET	6/10/2018	75.00	Drainage System items	132027
387	609912	ALEXANDER JR, TITUS R	6/26/2018	75.00	COK PARD KYBL Sports League Official-3 games @ \$25.00 Each	06.15.18-TA
388	180500192	NEW ACADEMY HOLDING COMPANY LLC	6/10/2018	74.91	Ice packs	05.16.18
389	180500189	FACEBOOK	6/10/2018	71.84	Market Days	6WVVR7FNWU2
390	180500246	DOLLAR TREE	6/10/2018	71.00	Summer Camp Supplies	05.01.18
391	609643	QUILL CORPORATION	6/1/2018	70.17	Quill 64Gb Flash Dr 2.0	7178723
392	609780	EVANS, CHELSEA	6/19/2018	70.00	COK PARD Kickball Administrator- 7 games @ \$10.00 Each	06.01.18-CE
393	180500076	HILL'S CAFE	6/10/2018	69.38	Meals	05.17.18
394	180500037	NESTLE WATERS NORTH A, READYREFRESH BY	6/10/2018	69.35	9 -.5 Liter Natural Spring Water, Delviery Fee	18E0120421029
395	888180601	INTERNAL REVENUE SERVICE	6/8/2018	68.86	PR Batch 00005.06.2018 Medicare Employer Portion	
396	180500209	IDENTOGO	6/10/2018	66.00	Fingerprints	05.02.18
397	180500271	LOWE'S	6/10/2018	65.90	Animal control supplies	05.09.18
398	609896	HAYS COUNTY CHILD PROTECTIVE BOARD SPECIAL NEEDS	6/22/2018	65.00	Refund - over payment	06.13.18
399	609712	BLUME, JEFFERY	6/14/2018	63.39	UB Deposit Refund-195 KARRIE DR	020-0000819-002
400	609762	STEINBERG, JESSIE	6/14/2018	63.39	UB Deposit Refund-212 AMBER OAK DR	017-0009998-001
401	180500004	ALAMO WELDING SUPPLY	6/10/2018	62.95	Building supplies	749095
402	180500175	TRACTOR SUPPLY COMPANY	6/10/2018	59.98	Supplies for repair	453159
403	609860	BIZDOC, INC	6/20/2018	59.20	Contract #C13860-01 - Coverage 04/29/18 - 05/28/18	INV292510
404	609861	BIZDOC, INC	6/20/2018	59.19	Contract #C13860-01 - Coverage 04/29/18 - 05/28/18	INV292510
405	180500032	CITY OF SAN MARCOS	6/10/2018	58.78	Acct# 004-00026460-00 - 02/22/18 - 03/29/18	04.06.18
406	180500095	HEB	6/10/2018	58.11	Meals	05.09.18
407	609719	COMMUNITY COFFEE COMPANY LLC	6/14/2018	56.00	Coffee Supplies	12457815961
408	609661	RUSH TRUCK CENTERS OF TEXAS LP	6/5/2018	55.90	Set of 2 Solid Wheel Chocks w/ 5' Chain	3010569017
409	609887	DAVIDSON TROILO REAM GARZA, PC	6/22/2018	55.59	Legal Services through 05/31/18 - Planning & Development	05.31.18
410	180500180	AMAZON	6/10/2018	53.54	4 pack - water filters	69189700273820
411	609902	MITCHELL, TRAVIS	6/22/2018	53.19	Fuel	06.19.18
412	609640	MARTINEZ, DAISY	6/1/2018	53.00	Refund-Swim Lessons D Martinez	05.31.18-DM
413	609979	QUILL CORPORATION	6/29/2018	52.81	Misc General Office Supplies	7932483
414	180500205	TWIN LIQUIORS	6/10/2018	52.67	For training	05.03.18
415	180500196	WALMART	6/10/2018	51.80	Misc. Rec supplies	05.30.18
416	609689	QUILL CORPORATION	6/8/2018	51.27	Misc General Office Supplies	7277171
417	609731	HAIGHT, MICHAEL	6/14/2018	50.00	UB Deposit Refund-517 SAMPSON	009-0002302-007
418	609632	ARNOLD OIL COMPANY OF AUSTIN, LP	6/1/2018	49.95	Repair Labor, HWF	5620775
419	180500013	AMAZON	6/10/2018	49.95	Heater	83702478605837
420	180500121	HEB	6/10/2018	49.02	Fuel - S. Sellers	05.24.18
421	180500252	SAC N PAC	6/10/2018	46.73	Fuel	05.16.18
422	609953	OFFICE DEPOT	6/28/2018	45.99	Acct # 10033875-HP Wireless Elite v2 Des	153641589001
423	180500107	SAM'S CLUB	6/10/2018	45.00	Membership renewal	05.28.18
424	609710	AUTOZONE, INC.	6/14/2018	44.64	Sylvania Long Life Bulbs	3519182850

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425	180500096	HOBBY LOBBY	6/10/2018	44.34	Supplies for employee meeting	05.08.18
426	180500274	GLOVESONLINE.COM	6/10/2018	43.95	COK PD Uniforms	156191
427	180500150	TEXAS DEPARTMENT OF INSURANCE	6/10/2018	42.94	Misc. office supplies	05.21.18
428	180500120	HYATT HOTEL	6/10/2018	42.40	Parking - S. Sellers	05.22.18
429	180500213	LOWE'S	6/10/2018	41.99	Misc. office supplies	05.17.18
430	180500156	TACO CABANA	6/10/2018	41.97	Breakfast for Field Day	04.30.18
431	609818	HARVEY, DANIELLE	6/19/2018	41.93	Milage Reimbursement	06.01.18 DH
432	180500168	ACM TRACTOR SALES	6/10/2018	41.70	Drainage System Supplies	05.29.18
433	180500199	CHEVRON GAS STATION	6/10/2018	41.03	Fuel	05.07.18
434	180500153	WALMART	6/10/2018	40.79	Misc. office supplies	05.24.18
435	609738	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	6/14/2018	40.00	Chamber Luncheon V Vargas, D B Torres	2007039
436	180500067	HAYS COUNTY CLERK	6/10/2018	39.00	Fee	176712
437	180500218	AIRPORT SHUTTLE SERVICE	6/10/2018	38.00	Shuttle - J. Hernandez	05.03.18
438	180500163	AMAZON	6/10/2018	37.17	Key Fob	61423966682643
439	180500172	AUSTIN CONVENTION CENTER	6/10/2018	36.00	Parking	05.15.18
440	609948	CORE & MAIN	6/28/2018	35.56	2 Valve Box Riser IMP	1932137
441	180500085	AUSTIN INTERNATIONAL AIRPORT	6/10/2018	35.00	Parking - D. Torres	05.24.18
442	609821	MIDWEST TAPE LLC	6/19/2018	34.48	COK Library-Misc DVD's (1)	96129833
443	180500212	HEB	6/10/2018	34.48	C.P.A. Class	05.03.18
444	609754	PENGUIN RANDOM HOUSE, LLC	6/14/2018	33.75	Still Me	1088243174
445	609777	CAPITOL BEARING SERVICE INC	6/19/2018	31.90	Female Swivel, Setting 200 Target	07152884
446	180500119	AUSTIN FAST PARK	6/10/2018	31.50	Parking	05.22.18
447	180500200	TEXAS DEPARTMENT OF LICENSING AND REGULATION	6/10/2018	30.00	Membership - H. Longoria	2018657736
448	609849	PENGUIN RANDOM HOUSE, LLC	6/20/2018	30.00	Twisted Prey	1088677465
449	180500144	THE UNIVERSITY OF TEXAS AT AUSTIN	6/10/2018	30.00	Parking	05.02.18
450	180500012	CINTAS FIRST AID & SAFETY #F71	6/10/2018	28.99	Misc. office supplies	5010384444
451	180500194	JULIES'S PIES OF TEXAS INC	6/10/2018	28.85	Meals for sports league	05.19.18
452	180500214	RICK'S LOCK & KEY SERVICE	6/10/2018	28.00	7 - New keys	02289
453	609815	FUELMAN	6/19/2018	27.91	COK ENG -Fleet Management 06/11/18 - 06/17/18	NP53525277
454	609716	CENTERPOINT ENERGY	6/14/2018	23.76	Acct # 2915654-4 Gas Service 04/27/18-05/30/18	2915654-4 1805
455	180500104	MARCOS PIZZA	6/10/2018	23.73	Police training	05.21.18
456	180500078	UBER	6/10/2018	23.33	Conference - D. Torres	05.20.18
457	180500245	SAC N PAC	6/10/2018	22.60	Meals	05.27.18
458	180500162	MCCOY'S LAWN EQUIPMENT CENTER INC	6/10/2018	20.99	Maintenance supplies	23384450
459	180500227	LOWE'S	6/10/2018	19.98	Supplies	05.21.18
460	609830	AUTOZONE, INC.	6/20/2018	19.98	Premier Magnetic Stick on Mount	3519186582
461	180500217	DOLLAR TREE	6/10/2018	19.74	Library Program Supplies	05.03.18
462	609680	CORIX WATER PRODUCTS (US) INC	6/8/2018	19.58	2-1/2 X 2 Brass Bushing IMP NL	17813010647
463	888180605	INTERNAL REVENUE SERVICE	6/15/2018	19.14	PR Batch 00013.06.2018 Medicare Employer Portion	
464	180500164	L & M BAG AND SUPPLY	6/10/2018	19.00	Staples - Sod 6" 1000/box	13209
465	180500238	LOWE'S	6/10/2018	18.81	COK PD Supplies	05.21.18
466	180500074	SCHLOTZSKY'S DELI	6/10/2018	18.77	Meals - D. Torres & V. Vargas	26
467	180500226	WALMART	6/10/2018	18.60	Library Program Supplies	05.18.18
468	180500182	AUSTIN CONVENTION CENTER	6/10/2018	18.00	Parking	05.15.18
469	180500191	TARGET	6/10/2018	17.99	DVD - Movies in the Park	05.16.18
470	180500102	SONIC	6/10/2018	17.38	UB Appreciation	05.19.18

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471	180500066	GODADDY.COM	6/10/2018	15.17	.COM Domain Renewal	1314022002
472	180500187	SNAPPA.COM	6/10/2018	15.15	Cross Border Fee	0785236-0001
473	180500110	RICK'S LOCK & KEY SERVICE	6/10/2018	15.00	New key	02212
474	180500221	EXXONMOBIL	6/10/2018	14.78	Fuel	05.07.18
475	180500089	CASA RIO MEXICAN FOODS	6/10/2018	14.75	Meals at training - S. Duran	05.01.18
476	609736	HUTCHINSON, SANAE	6/14/2018	14.41	UB Deposit Refund-5740 FERGUS	009-0000427-004
477	180500088	GOURMET BURRITOS	6/10/2018	14.27	Meals @ Conference - D. Torres	05.23.18
478	609854	THE REINALT-THOMAS CORPORATION	6/20/2018	14.00	ATV Mount, Dismount	1300223
479	180500186	U.S. POSTAL SERVICE	6/10/2018	13.65	Postage - ShopKyle	05.22.18
480	609756	PROPERTY FRAMEWORKS	6/14/2018	13.53	UB Deposit Refund-136 STAR OF TEXAS DR	013-0000299-011
481	180500111	AMAZON	6/10/2018	12.99	Prime membership	05.10.18
482	609747	MIDWEST TAPE LLC	6/14/2018	12.78	Barbie Princess Charm School, J Edgar	96109855
483	609744	MACHALA, RYAN	6/14/2018	12.72	UB Deposit Refund-1646 SANDERS	009-0004143-004
484	180500122	SECURE PARKING	6/10/2018	12.00	Parking - S. Sellers	05.23.18
485	609734	HILL COUNTRY TROPHY, LLC	6/14/2018	12.00	3-Perpetual Plate Engraving	0031979
486	609723	COX, BETHA	6/14/2018	11.15	UB Deposit Refund-177 EVENING STAR	022-0000070-006
487	609686	MAGNUM TRAILERS FACTORY OUTLET	6/8/2018	10.76	4-Hitch 1/4" Clip w/Chain	24764
488	180500080	DROPBOX	6/10/2018	10.65	Dropbox Plus 1TB	05.21.18
489	180500264	STAR CLEANERS	6/10/2018	10.61	Dry cleaning - Honor guard	000005
490	180500112	KOY RESTAURANT	6/10/2018	10.45	Meals - J. Earp	05.29.18
491	609764	TREMBLAY, GEORGE	6/14/2018	10.31	UB Deposit Refund-1556 TREETA TRAIL	026-0000393-001
492	180500165	STEEPLECHASE CAR WASH	6/10/2018	10.00	Car Wash	05.29.18
493	180500097	DOLLAR TREE	6/10/2018	10.00	Supplies for employee meeting	05.09.18
494	180500100	FIRE LIGHT LASER AWARDS & ENGRAVING	6/10/2018	10.00	Cup engraving	201512284
495	609745	MCBROOM, EWELINA	6/14/2018	9.13	UB Deposit Refund-286 STRAWN	009-0000735-006
496	609649	ARNOLD OIL COMPANY OF AUSTIN, LP	6/5/2018	8.07	Splash +22 Original Blue	5551526
497	609748	MIRELES, DAVID	6/14/2018	7.77	UB Deposit Refund-291 GINA DR	020-0001195-003
498	180500106	ORGWEAVER	6/10/2018	7.07	Monthly membership - 05/21/18 - 06/21/18	20151843937
499	180500243	WATER WORKS AUTO SPA	6/10/2018	7.00	Car Wash	05.25.18
500	609839	FERGUSON ENTERPRISES, INC	6/20/2018	6.56	2-1/2 x 2 PVC Sch 40 SP X Slip Bush	0960565
501	180500118	DUNKIN DONUTS	6/10/2018	6.11	Meals - S. Sellers	4056
502	180500075	AUSTIN CONVENTION CENTER	6/10/2018	6.00	Parking - D. Torres	05.16.18
503	609792	MCLENDON, MEAGAN	6/19/2018	4.36	Mileage Reimbursement 05/029/18 @ .545 per mile	06.04.18
504	180500103	STARBUCKS	6/10/2018	4.25	Police Testing	05.19.19
505	180500185	APPLE, INC	6/10/2018	2.99	iCloud Storage	MS9LHS4VQY
506	609955	SMITH-TYSON, RENEE	6/28/2018	2.50	ReimburseElectronic Payment Processing Fee Overpayment	06.28.18-RST
507	180500235	FLYBE.COM	6/10/2018	-17.09	Refund - fraud	04.28.18
508	180500215	GLOBALINDUSTRIAL.COM	6/10/2018	-50.00	Return	11267145
509	180500241	SAUDI AIR	6/10/2018	-1558.42	Refund - Fraud	04.28.18

TOTAL:

\$443,820.05