

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

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	180400001	CITY ELECTRIC SUPPLY COMPANY	5/10/2018	\$ 13,803.77	Electrical repairs	KYL/027716
2	609368	NAPCO CHEMICAL CO INC	5/9/2018	11,104.08	For sodium bisulfite and bleach used in the treatment of wastewa	184541
3	609498	HALFF ASSOCIATES, INC.	5/21/2018	11,037.00	Professional Svcs through 04/30/18-Kyle Drainage Master Plan	00011947
4	609526	POLYLEVEL OF CENTRAL TEXAS	5/22/2018	10,572.00	Polylevel Pricing for sidewalk repair	K1003
5	609430	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	5/15/2018	9,120.83	COK 05/18-Monthly Water Use Fees	7678
6	609516	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	5/22/2018	9,120.83	COK 06/18-Monthly Water Use Fees	7722
7	180400015	PEDERNALES ELECTRIC COMPANY	5/10/2018	8,189.28	Acct# 953 through 03/22/18	953 PARD
8	609469	K FRIESE & ASSOCIATES, INC	5/16/2018	7,667.31	For the purpose of providing additional engineering services for	1804058
9	609530	AXON ENTERPRISE, INC.	5/23/2018	7,542.00	Evidence.com Bundle for 2 years	SI-1532970
10	609339	FIRST SOUTHWEST ASSET MANAGEMENT LLC	5/7/2018	7,000.00	Investment Advisory Services 01/01/18-03/31/18	1501-2061
11	609419	INDUSTRIAL DISPOSAL SUPPLY LTD	5/11/2018	6,804.84	Sweeper #128 - repair supplies	455530
12	609587	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	5/24/2018	6,804.60	Mathnasium - Fire2018-0067	II-14422
13	609466	HAMILTON ELECTRIC WORKS INC	5/16/2018	6,577.66	Blower rebuild for wastewater treatment plant-emergency	548833
14	180400030	WESCO DISTRIBUTION INC	5/10/2018	6,120.00	Single poles - 1	829136
15	609345	QUALITY POWER LLC	5/7/2018	5,905.00	Emergency Generator Project	3
16	609496	BURGESS & NIPLE, INC	5/21/2018	5,720.80	WWTP Expansion Design Phase 04/01/18-04/28/18	818420
17	609507	NAPCO CHEMICAL CO INC	5/21/2018	5,699.85	Bisulfites, Aqueous solutions, n.o.s.-bulk Batch # G-2	185511
18	180400005	CINTAS CORPORATION # 86	5/10/2018	5,638.13	COK PW - Uniforms	086671399
19	609470	LJA ENGINEERING, INC	5/16/2018	5,554.01	For extending a new gravity wastewater line on Old Stagecoach Ro	201806502
20	609453	NAPCO CHEMICAL CO INC	5/15/2018	5,291.65	For sodium bisulfite and bleach used in the treatment of wastewa	185201
21	180400011	ADVANCED WATER WELL TECHNOLOGIES, LLC	5/10/2018	4,914.00	Pull and Inspection pump at well 4	11226
22	609499	HULL SUPPLY CO., INC.	5/21/2018	4,382.00	Remove and replace doors inside Police HQ as per Quote #205597 d	0205597-IN
23	609543	FUELMAN	5/23/2018	4,140.13	COK PD - Fleet Management 05/07/18 - 05/13/18	NP53268724
24	888180504	M&T BANK-457	5/11/2018	4,100.38	PR Batch 00002.05.2018 ICMA-RC 457 Pre-tax Retirement	
25	888180511	M&T BANK-457	5/25/2018	4,100.38	PR Batch 00019.05.2018 ICMA-RC 457 Pre-tax Retirement	
26	888180506	OFFICE OF THE ATTORNEY GENERAL	5/11/2018	4,076.30	PR Batch 00002.05.2018 CS#0011517181 CSE#2007EM503342	
27	888180509	OFFICE OF THE ATTORNEY GENERAL	5/25/2018	4,068.50	PR Batch 00019.05.2018 CS#N007397750	
28	180400034	STRENGTH AUTOMOTIVE INC	5/10/2018	4,000.01	2006 F150 - Tune up and rotors	10132
29	609357	FUELMAN	5/9/2018	3,609.84	COK PD-Fleet Management 04/23/18-04/29/18	NP53114670
30	609473	LT SYSTEMS INC	5/16/2018	3,500.00	Maintenance 04/01/18 - 03/30/19	20070862
31	609502	JOHNSON CONTROLS	5/21/2018	3,323.92	05/18 Monthly Fee for Meter Testing	00073575726
32	609471	LLOYD GOSSELING ROCHELLE & TOWNSEND, P.C.	5/16/2018	3,141.71	Legal Services - Water Supply Issue COK PW	97490947
33	609472	LOWER COLORADO RIVER AUTHORITY	5/16/2018	3,122.80	Radio repair	TCI-0005551
34	180400029	LEIF JOHNSON FORD II LTD	5/10/2018	2,999.74	2009 F350 - Truck Alignment	737385
35	609296	CYPRESS INTERACTIVE	5/2/2018	2,999.00	Edsuite Annual License, Website Housing 05/01/18-04/30/19	2658
36	609455	THIRKETTLE CORPORATION	5/15/2018	2,984.12	Water meter supplies	0069405-IN
37	180400002	WASTE MANAGEMENT OF TEXAS	5/10/2018	2,951.53	Late Fee	0036017-2162-8
38	609580	ATS ENGINEERS INSPECTORS & SURVEYORS	5/24/2018	2,860.00	Third party inspections	I-762525
39	609433	GRACE WATER SERVICES, LLC	5/15/2018	2,750.00	Install 2" Sch 80 Basket Strainer w/2 2" Asahi Ball Valves	314
40	180400023	ALL-PUMP & EQUIP. CO.	5/10/2018	2,728.28	Aling blower and test	AI068444
41	609477	PATHMARK TRAFFIC PRODUCTS	5/16/2018	2,596.00	200 - 28" Cones	027106
42	180400139	JUSTIN SEED CO INC	5/10/2018	2,595.00	Seed for drainage work	498789
43	609413	FUELMAN	5/11/2018	2,574.10	COK PD -Fleet Management 04/30/18 - 05/06/18	NP53225383
44	609358	FUELMAN	5/9/2018	2,513.87	COK PW-Fleet Management 04/23/18-04/29/18	NP53114669
45	609618	CABLE, ANDREW W	5/31/2018	2,500.00	Contractual Court Judge Services FY 18. 12 months @ \$2,500.00 pe	201805
46	609301	SIERRA AND SPEARS, PLLC	5/2/2018	2,500.00	Professional Prosecutor Services 04/18	10160A

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47	609501 JEREMY SOLOMONS & ASSOCIATES	5/21/2018	2,500.00	"Managing Across Difference" Training Workshops	281828
48	609429 AUSTIN CHAMBER OF COMMERCE	5/15/2018	2,400.00	Member ID # 250866-Washington DC Trip	106599
49	180400141 NEENAH FOUNDRY	5/10/2018	2,349.00	Tree castings for trees at City Hall	89947
50	609583 FUELMAN	5/24/2018	2,324.21	COK PW-Fleet Management 05/14/18 - 05/20/18	NP53303053
51	609340 HAYS COUNTY TAX ASSESSOR-COLLECTOR	5/7/2018	2,241.90	Assessing-Collecting Fees For 2017 Tax Rolls	04.13.18
52	888180507 AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMB	5/25/2018	2,138.21	PR Batch 00019.05.2018 Post tax AFLAC (new)	
53	609620 FUELMAN	5/31/2018	2,129.86	COK PW-Fleet Management 05/21/18 - 05/27/18	NP53341181
54	609567 LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	5/23/2018	2,106.72	COK UB-Period Ending 03/31/18	05.16.18a
55	609552 MILLER UNIFORMS & EMBLEMS, INC.	5/23/2018	2,100.67	COK PD Uniforms	108316
56	609556 SAFELANE TRAFFIC SUPPLY, LLC	5/23/2018	2,017.50	22 - Safety Signs and Brackets	11989
57	180400008 TEXAS FIRST RENTALS	5/10/2018	2,007.02	Equipment Repair	1043197-0001
58	180400004 RACKSPACE US INC	5/10/2018	1,993.48	IT Service Maintenance	B1-30792310
59	888180501 AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMB	5/4/2018	1,983.25	PR Batch 00021.04.2018 AFLAC Pretax ins	
60	180400284 DANA SAFETY SUPPLIES	5/10/2018	1,922.37	Setina SUV Cargo Barrier Rear Cage 12VS	213158
61	609417 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	5/11/2018	1,884.68	Fairway Landings Bldg 7. BL170781	II-14532
62	609549 LOWE'S	5/23/2018	1,883.26	PW Acct # 9900 697025 7-Charges through 05/02/18	05.02.18 PARD
63	609538 FUELMAN	5/23/2018	1,852.32	COK PW-Fleet Management 05/07/18-05/13/18	NP53268723
64	609412 FUELMAN	5/11/2018	1,781.09	COK PW -Fleet Management 04/30/18 - 05/06/18	NP53225382
65	609467 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	5/16/2018	1,758.25	ACC Firing Range Building - FIRE2018-0061	II-14540
66	609443 S S SERVICE COMPANY, LLC	5/15/2018	1,637.38	Water distibution repair -	0000001767
67	180400047 TWE - ADVANCE NEWHOUSE PARTNERSHIP	5/10/2018	1,609.02	Acct# 0104471. 04/17/18 - 05/16/18	0027682 1804
68	609451 HOME DEPOT CREDIT SERVICES	5/15/2018	1,608.49	PW Acct # 6035 3225 0493 2447 Charges through 04/27/18	04.27.18 PW
69	609372 TEXAS ENVIRONMENTAL CONSULTING SERVICES	5/9/2018	1,600.00	Training - held at COK PW	04192018-INV-01
70	609527 POWERPLAN OIB	5/22/2018	1,597.42	Repair-#512 Backhoe Loader	W94722
71	180400254 AMANZI PARTY RENTALS	5/10/2018	1,594.00	Rental for Kyle Field Day	04.11.18
72	180400276 SAUDI AIR	5/10/2018	1,574.00	FRAUD	04.28.18
73	180400172 SOUTHWEST AIRLINES	5/10/2018	1,568.18	Flights for training - D. Harvey & M. Forti	04.06.18
74	609547 HOME DEPOT CREDIT SERVICES	5/23/2018	1,505.98	PARD Acct # 6035 3225 0493 2397 Charges through 04/27/18	04.27.18 PARD
75	609590 WILLIAM P HOBBY CENTER FOR PUBLIC SERVICE, TEXAS STATE I	5/24/2018	1,500.00	Spring 2018 Internship of Steve Gilbeau	05.21.18
76	609450 HACH COMPANY	5/15/2018	1,482.71	Reagent Set and Chlorine Rgt. 10 ML Pk/1000	10936656
77	609335 CATALYST COMMERCIAL, INC.	5/7/2018	1,450.00	05/18 Recruitment Monthly Services	2888
78	180400171 AMAZON	5/10/2018	1,407.78	Refund - USBC to HDMI cable	17233232825006
79	609353 CORE & MAIN	5/9/2018	1,405.25	Yellow-green dye tabs	I611338
80	609500 INDUSTRIAL ASPHALT, LLC	5/21/2018	1,399.30	WMA Type D/Cold Laid	122197
81	609520 CENTERLINE SUPPLY LTD	5/22/2018	1,330.46	Roll-up Road Work Ahead, RL Closed, Overlay Effects	172024
82	180400027 BRAUNTEX MATERIALS INC	5/10/2018	1,319.52	Street repair materials	92201
83	180400032 TEXAS DISPOSAL SYSTEMS INC	5/10/2018	1,288.98	Trash service @ 150 East F150	4435597
84	609599 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	5/29/2018	1,281.48	Account Schedule # 7758753-002 . 06/01/18-06/30/18	68392963
85	609397 NAVCON GROUP	5/10/2018	1,281.31	UB Deposit Refund-0 FH MTR #65368181	099-5368181-009
86	609491 FLYER VIEW GROUP, LLC	5/17/2018	1,255.00	Custom Cut Mural, Color Prints	1108
87	609360 GOODYEAR AUTO SERVICE CENTER	5/9/2018	1,244.68	Corrected inv# 75280	075280
88	609328 PRE-PAID LEGAL SERVICES, INC.	5/7/2018	1,235.90	PR Batch 00013.04.2018 Legal Serv	
89	180400226 W. W. GRAINGER, INC	5/10/2018	1,197.35	TQ-19 Targets, Cardbard, PK25	WEB1316123616
90	609409 BAKER & TAYLOR, INC.	5/11/2018	1,192.73	COK Library-Misc Books (2)	5014990331
91	609617 BAKER & TAYLOR, INC.	5/31/2018	1,167.22	COK Library-Misc Books (1)	5015001172
92	609456 ATS ENGINEERS INSPECTORS & SURVEYORS	5/16/2018	1,155.00	Third party inspections	I-761002
93	609423 SAFELANE TRAFFIC SUPPLY, LLC	5/11/2018	1,152.00	9 - Street signs	11953
94	180400127 AMAZON	5/8/2018	1,122.14	Dell Desktop Computer	08602679822609

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95	609581 BAKER & TAYLOR, INC.	5/24/2018	1,105.78	COK Library-Misc Books (12)	5014990329
96	609614 VISTAGO PRINT LLC	5/29/2018	1,090.24	COK PARD Uniforms	18-11582
97	609484 TYLER TECHNOLOGIES INC	5/16/2018	1,015.00	Online IT Services	030-14770
98	180400064 TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS,	5/10/2018	1,010.00	Personal and Professional Ethics for Texas CPA's - P. Moheet	366688
99	609606 ADVENTIST HEALTH SYSTEMS/SUNBELT CORP. INC.	5/29/2018	1,000.00	Med# 6887143	101944570
100	609434 GRANT DEVELOPMENT SERVICES INC	5/15/2018	1,000.00	2016 TCEQ Stormwater LID 04/01/18-04/30/18	2017-009
101	888180502 LIBERTY NATIONAL	5/4/2018	991.94	PR Batch 00021.04.2018 Liberty Ntl Ins Post-tx	
102	180400028 ILLINOIS LIBRARY ASSOCIATION	5/10/2018	986.20	Library Programs	144489
103	609588 RIVERCITY SPORTSWEAR LLC	5/24/2018	984.00	COK PD Uniforms	125262
104	180400102 SOUTHWEST AIRLINES	5/10/2018	983.92	Flight to training - D. Torres and V. Vargas	04.27.18
105	180400240 MARRIOTT HOTEL	5/10/2018	975.12	Hotel at training - S. Robinson	04.25.18
106	180400033 CUMMINS	5/10/2018	972.63	Repairs on LS generator	017-89948
107	888180508 LIBERTY NATIONAL	5/25/2018	949.93	PR Batch 00019.05.2018 Liberty National Ins pretax	
108	609425 THE REINALT-THOMAS CORPORATION	5/11/2018	938.00	2- Tires for #504	1294618
109	609377 W. W. GRAINGER, INC	5/9/2018	936.98	COK PW Uniforms	9754989896
110	609367 MILLER UNIFORMS & EMBLEMS, INC.	5/9/2018	887.58	COK PD Uniforms	107318
111	609435 INDUSTRIAL ASPHALT, LLC	5/15/2018	882.00	WMA Type D/Cold Laid	122004
112	609324 CLEAT	5/7/2018	852.66	PR Batch 00021.04.2018 Cleat	
113	609596 G&K SERVICES	5/29/2018	827.65	Work Shirts, Port & Co LS, Sport-Tek Racermesh	6700178876
114	609432 DSHS CENTRAL LAB	5/15/2018	826.22	Acct # CEN.CD2096_032018-Testing	1050002 1804
115	609349 BAKER & TAYLOR, INC.	5/9/2018	822.70	COK Library-Misc Books (20)	5014982633
116	180400168 42GEARS MOBILITY SYSTEM INC	5/10/2018	801.97	Cell phones	2
117	180400214 TEXAS MUNICIPAL LEAGUE	5/10/2018	800.00	Training - K. Spencer & T. Teis	04.02.18
118	609571 THIRKETTL CORPORAION	5/23/2018	797.03	Handheld GPS Receiver	0069441-IN
119	180400174 STAY ALFRED	5/10/2018	782.04	Hotel at training - M. Forti	191602
120	609537 FRONTIER	5/23/2018	754.23	Acct # 210-188-1232-070607-5. 04/05/18-04/28/18	21018812321804
121	609355 FLEMMING, JAN L.	5/9/2018	750.00	Market Day Performance	04.20.18
122	180400136 TRACTOR SUPPLY COMPANY	5/10/2018	748.02	Fence materials for repairs on Lehman Road	294951
123	609376 USABUEBOOK	5/9/2018	740.21	Blue-White tubes for A3 and M3 pumps	542157
124	609476 MILLER UNIFORMS & EMBLEMS, INC.	5/16/2018	735.60	COK PD Uniforms	108329
125	180400269 VENMO	5/10/2018	721.00	Sergio Soto	04.24.18
126	609600 MATERA PAPER COMPANY	5/29/2018	701.35	Paper supplies & products for facilities	A145411
127	609346 SAFELANE TRAFFIC SUPPLY, LLC	5/7/2018	700.50	Misc Items	11740
128	180400083 ICSC	5/10/2018	690.00	Training - D. Torres	1630321
129	609539 FUELMAN	5/23/2018	674.99	COK PARD-Fleet Management 05/07/18-05/13/18	NP53268781
130	609608 FUELMAN	5/29/2018	666.32	COK PARD-Fleet Management 05/14/18-05/20/18	NP53303110
131	609308 FUELMAN	5/4/2018	666.31	COK PARD -Fleet Management 04/16/18-04/22/18	NP53077335
132	609485 ULINE	5/16/2018	664.74	Animal Control Supplies	97131409
133	180400038 DIETZ TRACTOR COMPANY	5/10/2018	656.94	Belt HB-SE	18080P
134	609611 PROFESSIONAL TURF PRODUCTS, LP	5/29/2018	656.34	Grounds keeping equipment	1408889-00
135	180400289 D & O COMPANY	5/10/2018	649.40	2009 Dodge Charger - Decals	10146
136	180400134 AIS SPECIALTY PRODUCTS, INC	5/10/2018	648.00	Chemicals	28840.1
137	609303 THE KNIGHT LAW FIRM, LLP	5/2/2018	647.50	ED-Legal Services 03/01/18-03/31/18	2577
138	609439 SAFESITE, INC	5/15/2018	638.00	05/18 Court-Records Storage Service	SA-118097
139	609586 GT DISTRIBUTORS INC	5/24/2018	627.90	COK PD Uniforms	INV0660219
140	180400007 INTERSTATE TOWING OF KYLE	5/10/2018	617.32	Towing	00000904
141	609420 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	5/11/2018	604.55	Billing ID# 90136278744 06/01/18 - 06/30/18	68282991
142	609558 AIS SPECIALTY PRODUCTS, INC	5/23/2018	602.00	SDS-Citrus, USR, GA Powder Foam	29175.I

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143	180400068 AMAZON	5/10/2018	598.90	Misc. office supplies	39725104019468
144	609531 BAKER & TAYLOR, INC.	5/23/2018	575.77	COK Library-Misc Books (1)	5015000979
145	180400080 FERGUSON ENTERPRISES, INC	5/10/2018	572.31	Plumbing repair supplies	CD860589
146	180400142 MAGENTO	5/10/2018	570.49	Medical supplies	200096754
147	180400166 BROWNELLS.COM	5/10/2018	567.81	Less lethal supplies	15725366.00
148	180400044 VERIZON BUSINESS	5/10/2018	562.46	Acct# Y2470924. 03/01/18 - 03/31/18	63429158
149	609415 GT DISTRIBUTORS INC	5/11/2018	559.63	COK PD Uniforms	INV0657854
150	609448 DATA FLOW SYSTEMS, INC.	5/15/2018	557.72	Water distribution repairs/service	70976
151	180400133 AMAZON	5/10/2018	549.87	Utility Table	55190198378650
152	609513 XEROX FINANCIAL SERVICES LLC	5/21/2018	546.45	Contract # 010-0026537-001, 04/24/18-05/23/18	1152482
153	609414 FUELMAN	5/11/2018	539.08	COK PARD -Fleet Management 04/30/18 - 05/06/18	NP53225440
154	609406 AMAZON	5/11/2018	531.75	10x10 Pop Up Canopy	1LYG-FJ9G-N7JV
155	180400115 INDUSTRIAL SAFETY PRODUCTS	5/10/2018	524.75	Blower	23990
156	609299 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	5/2/2018	519.72	Account Schedule # 7758753-002 . 05/01/18-05/31/18	68296334
157	609517 BIZDOC, INC	5/22/2018	518.62	C13221-01. 04/04/18-05/03/18 Contract Coverage	INV289782
158	180400158 HOLIDAY INN	5/10/2018	500.25	Hotel at training - April Machado	04.11.18
159	180400268 LIVEWIRE MUSIC EXPRESS	5/10/2018	500.00	DJ Service for Kyle Field Day	000002
160	609441 WELLS FARGO BANK	5/15/2018	500.00	ACCT # KYLE408CTRC Admin Charges 05/01/18-04/30/19	1563495
161	180400042 QUILL CORPORATION	5/10/2018	497.48	Misc. office supplies	5637913
162	180400124 LORENZO HOTEL	5/10/2018	494.50	Training - C. Waits	04.05.18
163	609361 HESSELBEIN TIRE SOUTHWEST	5/9/2018	469.00	4- Carlisle turf trac R/S	I902437591
164	180400010 AMAZON	5/10/2018	445.91	Scanner and Mouse	10872807513856
165	609344 POWERPLAN OIB	5/7/2018	438.42	Backhoe Loader	P62987
166	180400121 THE UPS STORE	5/10/2018	435.00	Outside Printing	04.18.18
167	609356 FUELMAN	5/9/2018	434.38	COK PARD-Fleet Management 04/23/18-04/29/18	NP53114728
168	180400089 BALLYS LAS VEGAS	5/10/2018	430.85	Training - V. Vargas	04.06.17
169	180400167 GOVAN GARAGE AND WRECKER SERVICE LLC	5/10/2018	425.00	Towing	6400
170	180400283 AMAZON	5/10/2018	421.21	USB Charging Station	07385332058613
171	609326 GOLD'S TEXAS HOLDINGS GROUP, INC	5/7/2018	419.86	PR Batch 00013.04.2018 Golds Gym Membership	
172	609427 S S SERVICE COMPANY, LLC	5/15/2018	409.40	Service Call Labor, Mileage, CRD Kit, 100-H Kit	0000001763
173	609300 PARTS TREE.COM	5/2/2018	400.23	Misc Items	6673768
174	609504 MALINOWSKI, JACK	5/21/2018	400.00	Kyle Market Days 06/09/18-Music performance	JFT 09
175	180400229 MOONS MOTORCYCLE CULTURE	5/10/2018	396.98	Supplies for Motorcycle maintenance	8103
176	609609 LESLIE'S POOLMART, INC.	5/29/2018	395.75	Cart PF C&C Plus 420 and Skimmer basket	957-001-3803
177	609521 CENTERPOINT ENERGY	5/22/2018	392.74	Acct # 8518608-8 Gas Service 03/28/18-04/27/18	8518608-8 1804
178	609487 W. W. GRAINGER, INC	5/16/2018	388.71	Lab supplies	9774476650
179	609465 GREYHOUND PACKAGE EXPRESS	5/16/2018	384.82	Animal Control Supplies	5829295
180	609426 TYLER TECHNOLOGIES INC	5/11/2018	383.75	IT Online Service	025-221910
181	180400190 WALMART	5/10/2018	377.90	3 - Bullet Weights round split shot	3651893-771615
182	609337 COMMUNITY COFFEE COMPANY LLC	5/7/2018	376.40	Coffee Supplies	12457812324
183	609613 RED WING BRANDS OF AMERICA INC	5/29/2018	375.00	J. Gibson	966938
184	609312 QUILL CORPORATION	5/4/2018	374.43	Office Supplies	6022095
185	609428 ANDERSON MACHINERY AUSTIN, INC.	5/15/2018	365.08	Coupling, Coupler, Fem Coup	A45143
186	609373 THE BRANDT COMPANIES LLC	5/9/2018	365.00	AC Repairs - Unit# 5 not working. Quote on new AC system	SRV0122720
187	180400118 TOOLDISCOUNTER.COM	5/10/2018	362.31	26 gal Surge Tank	AA302566
188	180400062 TEXAS MUNICIPAL LEAGUE	5/10/2018	360.00	Public Funds Investment Act Workshop - P. Moheet	111364
189	609329 TEXAS MUNICIPAL POLICE ASSOCIATION	5/7/2018	359.68	PR Batch 00013.04.2018 Texas Municipal Police Assoc	
190	609569 QUILL CORPORATION	5/23/2018	359.16	Misc General Office Supplies	6970147

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191	609506 MOHEET, PERWEZ	5/21/2018	353.19	Continuing Education Training-Corpus Christi, Tx P Moheet	05.21.18-PM
192	609371 ROSE, MARTHA	5/9/2018	351.36	Mileage reimbursement	05.07/18 MR
193	609486 VDO COMMUNICATIONS	5/16/2018	341.10	SupraPlus Headset	026772
194	609568 MTS SAFETY PRODUCTS, INC	5/23/2018	339.89	Raincoat Reflective,Grip Transfer Nylon Jackets	6046300
195	609593 CERTIFIED LABORATORIES	5/29/2018	336.85	Tax Exempt	3109227
196	609493 VOLLAN, DANIEL P.	5/17/2018	330.10	10", 5", 2" ABC Refills	41528
197	180400146 SWIM2000.COM	5/10/2018	325.50	25 - Backpacks	90080305
198	609610 LUCIO, BIANCA	5/29/2018	325.00	Over payment for kickball	05.25.18 BL
199	180400241 JUSTIN BOOTS	5/10/2018	324.70	COK PD Uniforms	166716207
200	180400049 RICK'S LOCK & KEY SERVICE	5/10/2018	324.40	Stock lock at WW	54176
201	180400157 ELEVEN 10 LLC	5/10/2018	319.92	Medical supplies	10844
202	180400183 DJI Online Store	5/10/2018	319.00	Phantom 4 Pro Remote Controller	0016869286760
203	609488 WORLD WIDE TIRES	5/16/2018	313.44	Unit # 128 - Tire repair	3009443953
204	609311 OFFICE DEPOT	5/4/2018	312.77	Office Supplies	131125370001
205	180400264 WALMART	5/10/2018	300.51	Supplies for Kyle Field Day	04.21.18
206	609341 HODGKISS, MELVIN B	5/7/2018	300.00	Preparing wastewater easement description	04.26.18
207	609595 FUELMAN	5/29/2018	298.75	COK UB-Fleet Management 05/14/18-05/20/18	NP53303187
208	180400236 PAYPAL	5/10/2018	295.00	Texas Gang Investigators training - Cardona	04.17.18
209	180400143 AMAZON	5/10/2018	294.37	4 - Pool nets	25782472622640
210	609447 CORE & MAIN	5/15/2018	293.41	Lever handle	1767968
211	609351 CAPITOL BEARING SERVICE INC	5/9/2018	292.34	Ball bearing	07152015
212	609436 J-CO JANITORIAL SUPPLY CO	5/15/2018	289.12	Can Liner Roll 38 x 58 1.5 Mil Black	4854
213	609323 BANDON HOLDINGS LLC	5/7/2018	285.76	T Combs-Sanchez adj due to final ck not covering all vol ded.	
214	609560 BIZDOC, INC	5/23/2018	275.40	003-1179794-000. Standard Payment	22604078
215	180400071 BIKE TEXAS	5/10/2018	275.00	Training - K. Urbanowicz	40643832539
216	609304 ANDERSON MACHINERY AUSTIN, INC.	5/4/2018	275.00	Repairs on drainage system	A9392
217	609438 LESLIE'S POOLMART, INC.	5/15/2018	273.39	Biodex Skill IT 32 OZ, Power Powder	957-001-3446
218	609591 US DEPARTMENT OF EDUCATION	5/25/2018	273.13	PR Batch 00019.05.2018 Student Loan 1001099697	
219	180400160 PAYPAL	5/10/2018	264.00	DT Motoring	04.12.18
220	609563 CINTAS CORPORATION # 86	5/23/2018	259.83	Cintas Denim Jeans	086733265
221	609481 SKY HIGH QUALITY SIGNS, INC.	5/16/2018	259.48	Outside printing	1012
222	609533 CORE & MAIN	5/23/2018	256.38	Large Hold Opener	1755605
223	609603 THE BRANDT COMPANIES LLC	5/29/2018	255.43	Routine/Srevice J King, Service Vehicle Fee	SRV0124005
224	180400270 PAYPAL	5/10/2018	254.02	Facebook - Ad for Kyle Field Day	04.28.18
225	609454 QUILL CORPORATION	5/15/2018	253.91	Office supplies	6611046
226	609343 LYNN ROSS & GANNAWAY, LLP	5/7/2018	247.50	Acct # 1403.04-Espinoza Appeal, Professional Svcs 04/20/18	48129
227	609334 BIZDOC, INC	5/7/2018	242.47	C12726-01. 03/24/18-04/23/18 Contract Coverage	INV289264
228	180400231 TEXAS A&M ENGINEERING EXTENSION SERVICE	5/10/2018	240.00	Training - J. Luria	04.12.18
229	609607 BAKER & TAYLOR, INC.	5/29/2018	239.86	COK Library-Misc Books (1)	5015001174
230	609369 QUILL CORPORATION	5/9/2018	234.32	Misc. Office Supplies	6464207
231	180400022 4-WAY AUTO LLC	5/10/2018	231.97	2008 F150 - Ignition coil	03.09.18
232	609431 DICKSON CO	5/15/2018	230.88	3 Pt Nist Re-Calibration	INV1055102
233	609352 CENTERPOINT ENERGY	5/9/2018	229.83	Acct# 2790926-6 03/19/18 - 04/18/18	2790926-6 1804
234	609364 MB DUSTLESS AIR FILTER CO LLC	5/9/2018	229.50	Contract services	0127082
235	609561 BIZDOC, INC	5/23/2018	228.56	C13416-01. 03/29/18-04/28/18 Contract Overage	INV289781
236	180400016 SETON MEDICAL CENTER HAYS	5/10/2018	225.00	Kaitlyn Hunt	8068690243
237	180400009 CISNEROS, PETE R	5/10/2018	225.00	Towing	7460
238	180400031 RIVERCITY SPORTSWEAR LLC	5/10/2018	223.84	Uniforms	125731

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239	609616	ATS ENGINEERS INSPECTORS & SURVEYORS	5/31/2018	220.00	Third party inspections	I-764130
240	180400104	LOWE'S	5/10/2018	218.94	Supplies for butterfly garden	04.05.18
241	180400209	COURTYARD BY MARRIOTT HOTELS	5/10/2018	212.60	Hotel at training	04.24.18
242	609342	KOSTER - PETTY CASH CUSTODIAN, KAY	5/7/2018	212.29	Fin Petty Cash Replenishment-02/16/18 Marriot Tip	05.02.18 KK
243	609386	CRUZ, JOSEPH	5/10/2018	212.21	UB Deposit Refund-2036 RAMAGE	009-0004079-001
244	609619	EVANS, CHELSEA	5/31/2018	210.00	COK PARD Administrator - 11 games at \$6.00 ea	05.11.18 CE
245	609475	MARK CATES BUILDER LLC	5/16/2018	209.19	Refund for 3 Inspection @ \$69.73 ea	05.14.18
246	180400228	TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	5/10/2018	200.00	Training - M. Brinkley	010897
247	180400056	TAMU	5/10/2018	200.00	Texas Water Policy Conference	03.30.18
248	180400216	CITY OF AUSTIN	5/10/2018	200.00	Advertising @ City of Austin Expo 2018	2018C0307163042
249	609458	BRANDY MILLER, PH.D,	5/16/2018	200.00	Pre-employment evaluations - J. Valadez	KPD-2400
250	180400116	AUSTIN CONVENTION CENTER	5/10/2018	200.00	Training - W.Chirstian	04.09.18
251	609594	FLUME LAW FIRM, LLP	5/29/2018	200.00	The Bank of Austin. 3700 Kyle Crossing, LLC, Whether one or more	05.22.18
252	609424	TEIS, TAYLOR	5/11/2018	197.34	Mileage reimbursement (01/18 - 04/18)	05.09.18 TT
253	180400040	NOBLE MAN SERVICES LLC	5/10/2018	197.25	2008 Victoria - Scan and diagnose vehicle - flash computer	6383
254	180400218	CPS TRAINING CENTER	5/10/2018	195.00	Advertising at The University of Texas	04.15.18
255	180400138	JEGS HIGH PERFORMANCE	5/10/2018	189.99	Torque Wrench for ROW	528137041218
256	180400107	AMERICAN LIBRARY ASSOCIATION	5/10/2018	185.00	Training - J. Hernandez	274173
257	609572	UNIVERSITY OF TEXAS SYSTEM POLICE	5/23/2018	184.00	Reimbursement for Texas DPS EVOC. R Dickens, D Rainwater	2018-05
258	609407	ARNOLD OIL COMPANY OF AUSTIN, LP	5/11/2018	181.98	Chainsaw chain	5569493
259	180400250	SIXTH STREET PRINTING INC	5/10/2018	180.00	2500 - 5x7 Postcards	119509
260	609510	SCHEIBMEIR, VERONICA	5/21/2018	180.00	Refund-HKCH Reservation Deposit V Scheibmeir	18-0098
261	609626	PARKER, CHUCK	5/31/2018	180.00	COK PARD Official- 3 games @ \$30.00 ea	05.18.18 CP
262	609468	JOHNSON, SCOTT A	5/16/2018	180.00	Pre employment screening - J.J.F.	177
263	609333	ANTHONY, ALANA	5/7/2018	180.00	Class Cancellation-American Red Cross Refund	04.25.18-AA
264	609457	BIZDOC, INC	5/16/2018	175.67	Agreement 003-1179794-002 - standard pymt	22604079
265	609478	PHYSICAL THERAPY & REHAB CONCEPTS	5/16/2018	175.00	1 - Test performed	DTCOK02012018
266	609512	URBANOWICZ, KERRY	5/21/2018	174.95	Mileage Reimbursement 05/02/18-05/03/18 @ .545 per mile	05.21.18-KU
267	180400150	ADOLPH KIEFER AND ASSOCIATES, LLC	5/10/2018	171.40	Office supplies	04.26.18
268	609542	FUELMAN	5/23/2018	171.36	COK UB-Fleet Management 04/30/18-05/06/18	NP53225516
269	609554	PENGUIN RANDOM HOUSE, LLC	5/23/2018	168.75	COK Library-Misc DVD's (5)	1087922099
270	609375	TOBIAS-PETTY CASH CUSTODIAN, JANIE	5/9/2018	168.33	PW Petty Cash Replenishment- 04/30/18	04.30.18 JT
271	609627	QUILL CORPORATION	5/31/2018	167.53	Office Supplies	4393449
272	180400041	STAPLES BUSINESS ADVANTAGE	5/10/2018	166.96	Office Supplies	8049433625
273	609490	BIZDOC, INC	5/17/2018	166.48	Inv # 22208448 Due 03/24/18	22549399
274	609408	AUTOZONE, INC.	5/11/2018	166.07	Receiver hitch for #171	3519122090
275	609442	YARRINGTON ROAD MATERIALS, L.P.	5/15/2018	162.80	Over sized rock	73692
276	609585	GOODYEAR AUTO SERVICE CENTER	5/24/2018	162.04	2014 Tahoe - 1- P265/60R17 108V tire and install	076575
277	180400258	AMAZON	5/10/2018	160.17	Supplies for Kyle Field Day	3181061-1
278	609541	FUELMAN	5/23/2018	159.95	COK UB-Fleet Management 05/07/18-05/13/18	NP53268857
279	609418	HOFFMAN, DONALD R.	5/11/2018	159.84	Pear burner	459393
280	609461	DOBIE SUPPLY, LLC	5/16/2018	157.99	Sign anchor wedges	18146
281	609449	FERGUSON ENTERPRISES, INC	5/15/2018	156.55	Supplies for wastewater system maintenance	0950931
282	609474	LYNN PEAVEY COMPANY	5/16/2018	156.40	Investigation supplies	344318
283	609562	CHAPA AUTO CRAFT	5/23/2018	155.00	Window Tint	984cb361
284	609621	FUELMAN	5/31/2018	152.19	COK Bldg-Fleet Management 05/14/18 - 05/20/18	NP53303113
285	180400082	GREATER SAN MARCOS ECONOMIC DEVELOPMENT CORP.	5/10/2018	150.00	Training - S. Sellers	04.03.18
286	609494	ADVANCED MARKETING & ENTERTAINMENT	5/21/2018	150.00	Kyle Market Days 06/09/18-Music performance	01.09.18

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287	609529 AUTOZONE, INC.	5/23/2018	149.59	2 - Windshield Washer and Razor Scraper	3519133573
288	180400153 BLUE 360 MEDIA	5/10/2018	148.83	Texas Criminal and Traffic Law Manual	000021019
289	180400148 SIMPLY SWIM CAPS LLC	5/10/2018	145.00	25 Swim caps	0005344
290	609421 MILLIKEN, KRISTINE	5/11/2018	144.31	Reimbursement for transportation during training	05.02.18 KM
291	180400020 HILL COUNTRY TROPHY, LLC	5/10/2018	144.30	Plaques	0031626
292	609509 QUILL CORPORATION	5/21/2018	140.38	Foldr tt pckt class 2 Ex Igl rd	6651811
293	609483 TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	5/16/2018	140.00	Current/Contract Charges 04/01/18-04/30/18	05.01.18
294	609307 FUELMAN	5/4/2018	139.31	COK UB-Fleet Management 04/23/18-04/29/18	NP53114804
295	609582 COMMUNITY COFFEE COMPANY LLC	5/24/2018	138.00	Coffee supplies	12457813554
296	180400217 TACO CABANA	5/10/2018	136.30	Food for April Employee Meeting	04.05.18
297	609519 CAPITOL BEARING SERVICE INC	5/22/2018	135.94	1/2 FPT x 1/2 Body Female	07151647
298	180400086 CHICK-FIL-A, INC.	5/10/2018	135.10	Meals for workforce dev. meeting	04.10.18
299	609598 INTERNATIONAL CODE COUNCIL, INC.	5/29/2018	135.00	Member # 1128166-Expiration Date 05/31/18	3194405
300	609298 GILBEAUX, TROY	5/2/2018	134.07	Mileage Reimbursement 01/29/18-02/19/18 @ .545 per mile	04.27.18-TG
301	609306 BAKER & TAYLOR, INC.	5/4/2018	132.24	COK Library-Misc Books (1)	5014982098
302	609422 QUILL CORPORATION	5/11/2018	131.49	Misc. office supplies	6753099
303	180400165 LOWE'S	5/10/2018	129.75	Minor tools	04.25.18
304	180400058 HAMPTON INN HOTEL	5/10/2018	129.00	Hotel at conference	04.06.18
305	180400282 LOWE'S	5/10/2018	128.74	Minor Tool	04.03.18
306	609492 TEXAS STATE UNIVERSITY	5/17/2018	126.00	03/18 Samples Testing	617
307	180400233 HEB	5/10/2018	125.40	Dispatch NTW Crawfish Boil	04.13.18
308	609534 CRAIG, CLAYTON	5/23/2018	125.00	Uniforms	05.17.18 CC
309	180400003 CITY OF SAN MARCOS	5/10/2018	123.97	Acct # 004-00026460-00, 01/23/18 - 02/22/18	03.08.18
310	609495 BECERRA-SALAZAR, NESTRO	5/21/2018	120.00	Refund-GPC Pavilion Deposit N B Salazar	18-0106
311	609625 MENDOZA-JOHNSON, MARCUS JOSEPH	5/31/2018	120.00	COK PARD Official- 4 games @ \$30.00 ea	05.18.18 MM
312	609479 SALCEDO, SONIA	5/16/2018	120.00	Deposit refund	05.15.18
313	609460 DEGARCIA, ELIZABETH	5/16/2018	120.00	Deposit Refund	05.15.18
314	609508 PEREZ, ANDREA	5/21/2018	120.00	Refund-GPC Pavilion Deposit A Perez	18-0071
315	609336 CHANCELLOR, KATHY	5/7/2018	120.00	Refund-Steeplechase Pavilion Deposit K Chancellor	18-0090
316	609505 MEYER, KACIE	5/21/2018	120.00	Refund-GPC Pavilion Deposit K Meyer	18-0099
317	609546 HERRERA, AUDREY	5/23/2018	120.00	Deposit refund	05.17.18
318	609553 PARKER, CHUCK	5/23/2018	120.00	COK PARD Umpire- 4 games @ \$30.00 Each	05.11.18 CP
319	609629 TORRES, MARI	5/31/2018	120.00	Deposit Refund	05.24.18
320	609623 HORTON, DESTINY	5/31/2018	120.00	Deposit refund	05.24.18
321	609550 MENDOZA-JOHNSON, MARCUS JOSEPH	5/23/2018	120.00	COK PARD Umpire- 4 games @ \$30.00 Each	05.11.18 MM
322	609405 YANCOUR, WILLIAM	5/10/2018	119.33	UB Deposit Refund-161 CHRISTOPHER COVE	006-0000313-007
323	180400203 TEXAS TURFGRASS ASSOC. INC	5/10/2018	118.45	Training - COK PARD Dept.	04.11.18
324	180400237 VISTAPRINT.COM	5/10/2018	117.89	Business cards	VHH9XBR4A51519
325	180400092 TACO CABANA	5/10/2018	116.16	Meals	578174
326	180400043 OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	5/10/2018	114.00	R. Brewer & M. Moreno	319086279
327	609370 ROMO, LUIS	5/9/2018	111.00	Training - L. Romo	05.04.18 LR
328	180400123 TCEQ	5/10/2018	111.00	Training - C. Villareal	04.19.18
329	609359 GIBSON, JERAMEY DALE	5/9/2018	111.00	Training - J. Gibson	05.04.18 JG
330	609411 FUELMAN	5/11/2018	110.06	COK Bldg-Fleet Management 04/23/18 - 04/29/18	NP53114731
331	609313 VARGAS, VICTORIA	5/4/2018	108.46	Mileage reimbursement 01/18/18 - 04/25/18	04.26.18 VV
332	609566 HAYS COUNTY PLUMBING	5/23/2018	107.77	Permit # BLR2018-0394. Work never done.	05.22.18

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333	609523 DOBIE SUPPLY, LLC	5/22/2018	107.28	600 MI Epoxy A/B Tube, Epoxy Static Mixer	18328
334	180400242 JAVIER'S AT ARIA RESORT AND CASINO	5/10/2018	107.18	Meals at training	04.25.17
335	180400191 PATRICK DORSETT	5/10/2018	107.00	Advertising	21243
336	609584 FUELMAN	5/24/2018	106.19	COK Bldg-Fleet Management 05/07/18 - 05/13/18	NP53268784
337	180400109 U.S. POSTAL SERVICE	5/10/2018	104.41	Postage	04.05.18
338	609387 D R HORTON HOMES	5/10/2018	103.81	UB Deposit Refund-100 COLLARD DOVE COVE	031-0000001-000
339	609395 MERITAGE HOME CORPORATION	5/10/2018	103.81	UB Deposit Refund-192 SUNSHINE LN	022-0000279-000
340	180400149 WALMART	5/10/2018	102.69	Misc. supplies	04.23.18
341	609464 FUELMAN	5/16/2018	102.60	COK Bldg-Fleet Management - 04/30/18 - 05/06/18	NP53225443
342	180400012 GORDON'S EQUIPMENT	5/10/2018	100.65	Equipment repair	59489
343	180400159 SUMMERMOON	5/10/2018	100.00	Coffee with a cop	04.12.18
344	609482 TEXAS CIVIL SERVICE REPORTER	5/16/2018	99.00	Update #50 April 2018	HRD4.18
345	609525 PATHMARK TRAFFIC PRODUCTS	5/22/2018	99.00	2" x 150' Roll Red/Wht HI Shtg Conspicuity Tape	027500
346	180400252 FIRE LIGHT LASER AWARDS & ENGRAVING	5/10/2018	96.00	Engrave 12 Pie Plates	201512163
347	180400006 HUGHSON, BONNIE L.	5/10/2018	95.95	Supplies for trailer	159117
348	180400026 NESTLE WATERS NORTH A, READYREFRESH BY	5/10/2018	94.82	Misc. office supplies	18D0120421029
349	609365 MENDOZA-JOHNSON, MARCUS JOSEPH	5/9/2018	90.00	COK PARD Official- 3 games @ \$30.00 Each	04.27.18 MM
350	609622 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	5/31/2018	90.00	D&S Community Group Home - FIRE2018-0076	II-14554
351	609515 AUTOZONE, INC.	5/22/2018	86.76	Sylvania Basic bulb	3519158213
352	180400085 LAS VEGAS MONORAIL	5/10/2018	86.00	2 - 5 day Monorail passes	04.06.18
353	609327 KYLE POLICE EMPLOYEE ASSOCIATION	5/7/2018	85.00	PR Batch 00013.04.2018 Kyle Police Employee Associat	
354	609564 CINTAS FIRST AID & SAFETY #F71	5/23/2018	80.93	Misc General Medical Supplies	5010712464
355	609624 LOPEZ, FELIX	5/31/2018	80.00	COK PARD Official- 4 games @ \$20.00 ea	05.18.18 FL
356	609548 LOPEZ, FELIX	5/23/2018	80.00	COK PARD Umpire- 4 games @ \$20.00 Each	05.11.18 FL
357	609514 ALEMAN, YVETTE	5/22/2018	79.08	Cakes Supplies	05.22.18-YA
358	609589 SKY HIGH QUALITY SIGNS, INC.	5/24/2018	78.25	10 - 14 x14 Unlaminated stickers - Dog park	1014
359	609331 UNITED WAY OF HAYS COUNTY	5/7/2018	78.00	PR Batch 00013.04.2018 United Way	
360	180400076 WRISTBANDS MEDTECH USA INC	5/10/2018	77.20	Wristbands for summer camp	600005459
361	609309 HUGHSON, BONNIE L.	5/4/2018	75.80	Repairs	159270
362	180400105 HEB	5/10/2018	75.75	Supplies for Library Programs	04.16.18
363	180400249 FACEBOOK	5/10/2018	75.00	Ad for Kyle Field Day	1925838202C
364	180400262 PATRICK DORSETT	5/10/2018	75.00	18x24 Coro Sign for Kyle Field Day	21232
365	609612 RECORDED BOOKS, LLC	5/29/2018	74.98	Library books - 2	75786518
366	609524 HAVERDA ENTERPRISES LLC	5/22/2018	73.96	Hub W/Whisker. Blue Stake Whisker	89099
367	180400253 OFFICE DEPOT	5/10/2018	72.99	Ink	04.10.18
368	609565 FEDEX	5/23/2018	72.91	PD-Transportation/Special Handling Charges	6-185-20569
369	609605 ADVANCE AUTO PARTS, AAP FINANCIAL SERVICE	5/29/2018	69.86	Red RTV 3oz.	7554812333497
370	888180503 INTERNAL REVENUE SERVICE	5/3/2018	68.86	PR Batch 00001.05.2018 FICA Employer Portion	
371	609557 W. W. GRAINGER, INC	5/23/2018	67.79	Miniature lamp and Aerosol duster	9779017277
372	180400152 WALMART	5/10/2018	67.05	Misc. office supplies	04.04.18
373	609592 AMERICAN BACKFLOW PREVENTION ASSOCIATION	5/29/2018	65.00	Member # 22025110	22025110 1804
374	609518 BIZDOC, INC	5/22/2018	65.00	011-1106293-000. Standard Payment	22635552
375	609555 PURCHASE POWER	5/23/2018	64.71	Supplies	05.03.18
376	609366 MIDWEST TAPE LLC	5/9/2018	64.46	COK Library-Misc DVD's (3)	96003306
377	180400072 AMAZON	5/10/2018	64.28	Foldable tabletop	04403307817853
378	609579 ARNOLD OIL COMPANY OF AUSTIN, LP	5/24/2018	63.55	Fuel	5600488

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379	609545 GIL, GUADALUPE	5/23/2018	60.58	Food for City Wide Clean Up	05.15.18
380	180400200 TEXAS AMATEUR ATHLETIC FEDERATION	5/10/2018	60.00	Training - C. Padier	04.05.18
381	609363 LOPEZ, FELIX	5/9/2018	60.00	COK PARD Official- 3 games @ \$20.00 Each	04.27.18 FL
382	609535 CRAYTON, JENNIFER	5/23/2018	60.00	COK PARD Umpire- 2 games @ \$30.00 Each	05.11.18 JC
383	609348 ALEXANDER JR, TITUS R	5/9/2018	60.00	COK PARD Official- 3 games @ \$20.00 Each	04.27.18 TA
384	609354 EVANS, CHELSEA	5/9/2018	60.00	COK PARD Official- 8 games @ \$7.50 Each	04.27.18 CE
385	180400288 TEXAS A&M ENGINEERING EXTENSION SERVICE	5/10/2018	60.00	Training - D. Gooding	342003
386	609615 ALEXANDER JR, TITUS R	5/31/2018	60.00	COK PARD Official- 3 games @ \$20.00 ea	05.19.18 TA
387	180400151 TEXAS A&M ENGINEERING EXTENSION SERVICE	5/10/2018	60.00	Training - J. Luria	340612
388	180400110 WALMART	5/10/2018	59.25	Supplies for Library Program	04.19.18
389	609338 COUNTY LINE SPECIAL UTILITY DISTRICT	5/7/2018	57.63	Acct # 1435 Wastewater Plant	180423 1435
390	180400235 HOBBY LOBBY	5/10/2018	56.94	Office Supplies	04.16.18
391	180400126 NETWORK SOLUTIONS	5/10/2018	55.98	IT Service	15966288
392	609536 DOSSETT, ANDREW J.	5/23/2018	55.50	Reimbursement for over payment	05.21.18
393	180400140 FREIGHTLINER OF AUSTIN	5/10/2018	54.90	Mirror for #131	BP2156
394	180400208 SHELL GAS STATION	5/10/2018	53.42	Fuel at training	04.26.18
395	180400050 THE PARKING SPOT	5/10/2018	53.29	Parking	04.24.18
396	609350 BRISTOL, MICHAEL	5/9/2018	53.00	Training reimbursement	05.04.18 MB
397	609601 NOEL, MEREDITH	5/29/2018	53.00	Refund-Swim Lessons M Noel	05.15.18-MN
398	180400271 EXXONMOBIL	5/10/2018	50.25	Fuel - Unit# 27	04.27.18
399	180400132 TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	5/10/2018	50.00	Membership	010886
400	180400286 PAYPAL	5/10/2018	50.00	National Law Enforcement Firearms Instructirs Association	04.10.18
401	609463 FERGUSON ENTERPRISES, INC	5/16/2018	49.76	2 - 32oz Purp prmr & PVC	0948339
402	609570 RUSH TRUCK CENTERS OF TEXAS LP	5/23/2018	48.90	Transynd 1 Gal Oil	3010359798
403	180400019 LAWE INDUSTRIES, LLC	5/10/2018	48.20	1999 Ranger - state inspection	162742
404	609446 CENTERPOINT ENERGY	5/15/2018	47.09	Acct# 2915654-4 03/28/18 - 04/27/18	2915654-4 1804
405	180400255 KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	5/10/2018	45.00	Luncheon - S. Watson, J. Hendrix and K. Hilsenbeck	04.11.18
406	180400219 TEXAS STATE UNIVERSITY-SAN MARCOS	5/10/2018	45.00	Advertising at Texas State in San Marcos	391863
407	609540 FUELMAN	5/23/2018	44.88	COK IT - Fleet Management 05/14/18 - 05/2018	NP53303355
408	609392 LGI HOMES	5/10/2018	44.49	UB Deposit Refund-1433 VIOLET LANE	026-0000471-000
409	180400205 OJOS LOCOS SPORTS CANTINA	5/10/2018	44.31	Meals at training	04.25.18
410	180400060 BUC-EE'S	5/10/2018	43.99	Fuel - Game Changer Luncheon	04.27.18
411	180400294 RACETRAC	5/10/2018	43.43	Fuel - Unit# 27	04.16.18
412	180400162 WATER WORKS AUTO SPA	5/10/2018	43.00	COK PD Car Wash	04.05.18
413	609559 BARTON PUBLICATIONS, INC.	5/23/2018	41.90	Public Notices-Notice of Public Hearing, Tearsheet	53604
414	180400075 SAC N PAC	5/10/2018	41.73	Fuel	04.12.18
415	180400211 HEB	5/10/2018	40.95	Food for KAYAC	04.05.18
416	609347 ADVANCE AUTO PARTS, AAP FINANCIAL SERVICE	5/9/2018	40.46	Electrical tape and wire	7554811720010
417	180400256 HOBBY LOBBY	5/20/2018	40.44	Supplies for Kyle Field Day	04.12.18
418	180400122 PATRICK DORSETT	5/10/2018	40.00	Outside printing	21212
419	180400035 FASTMED URGENT CARE	5/10/2018	40.00	Frank Huerta	5566401
420	609297 FERGUSON ENTERPRISES, INC	5/2/2018	39.46	8 oz. WD-40, 12 Hand Saw Rep Bld	0946870
421	609416 HARVEY, DANIELLE	5/11/2018	38.84	Mileage Reimbursement	04.30.18 DH
422	180400206 BUZZARD BILLY'S SWAMP KITCHEN	5/11/2018	37.44	Meals at training	04.26.18
423	180400189 FACEBOOK	5/10/2018	36.61	Ad for Market Days	03.31.18
424	180400066 CASA GARCIAS	5/10/2018	35.99	Lunch meeting w/ principal partner at RSM US	04.02.18

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425	180400176 WONDERSHARE.COM	5/10/2018	35.35	Fee	04.09.18
426	180400164 SAC N PAC	5/10/2018	35.30	Fuel #29	04.24.18
427	609332 ACCURATE METER TESTING	5/7/2018	35.00	5/8" x 3/4" Water Meters Tested	42318
428	180400221 LUTRICK'S FLORIST	5/10/2018	35.00	Flowers	25984
429	180400114 WALMART	5/10/2018	34.70	Mouse	04.20.18
430	609437 KONICA MINOLTA BUSINESS SOLUTIONS USA INC	5/15/2018	33.34	DIRT-TSO-3082 Monthly Maintenance 04/01/18-04/30/18	251569729
431	180400073 JULIES'S PIES OF TEXAS INC	5/10/2018	33.00	Meals - ECT Public Workshop	03.29.18
432	180400265 TACO CABANA	5/10/2018	30.28	Tacos for Kyle Field Day	04.20.18
433	180400298 SPRINGHILL SUITES BY MARRIOTT	5/10/2018	30.20	Meals	04.22.18
434	180400078 SAC N PAC	5/10/2018	30.13	Fuel	03.30.18
435	180400215 HEB	5/10/2018	30.03	Food for April employee meeting	04.04.18
436	180400125 KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	5/10/2018	30.00	Chamber luncheon	04.24.18
437	180400261 FEDEX	5/10/2018	30.00	Lamination for Kyle Field Day	04.19.18
438	180400220 SAM'S CLUB	5/10/2018	29.94	Supplies for City Events	04.20.18
439	609503 LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	5/21/2018	29.43	COK UB-Period Ending 02/28/18	05.16.18
440	609544 FUELMAN	5/23/2018	27.92	COK ENG - Fleet Management 05/14/18 - 05/20/18	NP53303391
441	180400161 KENT BLACK BBQ	5/10/2018	27.91	Meals - Chief and Captain @ HCCJA Meeting	04.17.18
442	180400054 HAYS COUNTY CLERK	5/10/2018	27.00	Recording Fee	04.27.18
443	180400224 HAYS CITY DONUTS	5/10/2018	25.00	Meals for training	03.29.18
444	180400096 EMMIS PUBLISHING LLP	5/10/2018	24.99	Subscription	336133
445	180400234 TARGET	5/10/2018	24.96	Misc. supplies	04.16.18
446	180400077 SHELL GAS STATION	5/10/2018	24.19	Fuel	03.29.18
447	180400119 AMAZON	5/10/2018	24.05	iPhone 7 case	76925749812261
448	180400201 WALMART	5/10/2018	23.22	Meals	04.06.18
449	180400074 WALMART	5/10/2018	22.87	Dog Park Ground Break Supplies	04.06.18
450	609551 MIDWEST TAPE LLC	5/23/2018	22.49	COK Library-Misc DVD's (1)	96065948
451	180400059 TGI FRIDAY'S	5/10/2018	22.00	Meals - CAMPO Dinner	04.09.18
452	609362 HUGHSON, BONNIE L.	5/9/2018	21.95	Misc. hardware	159303
453	180400081 AMAZON	5/10/2018	20.97	Office supplies	09098356781002
454	609445 AUTOZONE, INC.	5/15/2018	19.97	Hose clamps for Butterfly Garden	3519148177
455	609398 OUTLY, MICHAEL	5/10/2018	18.75	UB Deposit Refund-6611 E POST RD/CR 140	004-0004250-002
456	609604 THE REINALT-THOMAS CORPORATION	5/29/2018	18.50	ATV Mount, Dismount, Waste Tire	1297383
457	609389 HERNANDEZ, HECTOR	5/10/2018	17.80	UB Deposit Refund-209 QUAIL RIDGE DR	004-0004049-006
458	609295 AUTOZONE, INC.	5/2/2018	17.59	Turn Signal/Parking LI SKU	3519126526
459	180400212 HOBBY LOBBY	5/10/2018	16.93	Supplies for ShopKyle	04.13.18
460	180400117 AMAZON	5/10/2018	16.58	Otterbox	82616439898660
461	180400204 FUZZY TACO SHOP	5/10/2018	16.57	Meals at training	04.24.18
462	180400052 JULIES'S PIES OF TEXAS INC	5/10/2018	16.50	Meals - Gary Corp. Appreciation	03.30.18
463	180400070 SAM'S CLUB	5/10/2018	16.34	Market day expenses	04.12.18
464	180400055 MENDER HOTEL	5/10/2018	16.24	Parking	03.30.18
465	180400299 ROOSTER'S ROADHOUSE	5/10/2018	15.77	Meals	04.24.18
466	609597 GIBBS MEMORIAL LIBRARY	5/29/2018	15.00	Book. G Soto The Afterlife	04.13.18
467	180400285 WATER WORKS AUTO SPA	5/10/2018	15.00	Car wash Unit #27	04.05.18
468	609452 LILLIBRIDGE, BRIAN	5/15/2018	14.00	Parking reimbursement	05.11.18 BL
469	180400120 TEXAS STATE PAY STATION	5/10/2018	14.00	Parking at training	04.04.18
470	180400111 EXXONMOBIL	5/10/2018	13.67	Fuel for Butterfly Garden	04.17.18

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471	180400113 AMAZON	5/10/2018	13.66	Office supplies	04.19.18
472	180400251 U.S. POSTAL SERVICE	5/10/2018	13.65	Postage for ShopKyle	04.06.18
473	180400207 LOS PASTORES	5/10/2018	12.75	Meals at training	000012
474	180400238 U.S. POSTAL SERVICE	5/10/2018	11.41	Postage	04.18.18
475	180400225 IDENTOGO	5/10/2018	11.00	Raquel Moreno	UZTX2B5G75
476	180400093 DROPBOX	5/10/2018	10.65	Storage	04.21.18
477	609401 REMAX HILLI COUNTRY	5/10/2018	10.61	UB Deposit Refund-451 BUCKINGHAM DR	016-0000624-005
478	180400185 HAYS COUNTY CLERK	5/10/2018	10.50	Fee	04.17.18
479	609402 RUTLEDGE, OWEN	5/10/2018	10.31	UB Deposit Refund-136 LAKEVIEW CIRCLE	029-0000377-002
480	609391 LEATHERS, MATTHEW	5/10/2018	10.31	UB Deposit Refund-331 TOWER DR	020-0000832-002
481	609628 TORRES, DIANA	5/31/2018	10.00	Bank account closed	05.30.18
482	180400094 FOUR SEASONS HOTEL	5/10/2018	10.00	Training - D. Torres	04.25.18
483	180400245 TRACTOR SUPPLY COMPANY	5/10/2018	9.98	Supplies for shop bay doors	442753
484	180400090 RAILHOUSE, LLC	5/10/2018	8.25	3 Ice teas	04.19.18
485	180400296 TACO BELL	5/10/2018	7.78	Meals at training	04.20.18
486	609393 LINDSAY JR, ROBERT	5/10/2018	7.77	UB Deposit Refund-142 LAKEVIEW CIRCLE	029-0000376-002
487	609399 PASTOR, ERIC	5/10/2018	7.77	UB Deposit Refund-160 LAKEVIEW CIRCLE	029-0000373-001
488	609394 MARTIN, LARAMIE	5/10/2018	7.77	UB Deposit Refund-185 CREEKSIDE VILLA DR	029-0000358-002
489	180400223 ORGWEAVER	5/10/2018	7.07	Monthly subscription	20151839216
490	180400186 CISNEROS, PETE R	5/10/2018	7.00	Crown Victoria State Inspection	04.17.18
491	609404 WILLOUGHBY, VINCENT	5/10/2018	6.94	UB Deposit Refund-189 PECANWOOD NORTH	017-0000233-001
492	609400 PEEL, CANDICE	5/10/2018	6.94	UB Deposit Refund-166 LAKEVIEW CIRCLE	029-0000372-001
493	609388 DORMER, JENNIFER	5/10/2018	6.94	UB Deposit Refund-153 NORTHERN FLICKER ST	031-0000127-000
494	609385 CONESE, LAURIE	5/10/2018	6.74	UB Deposit Refund-769 FAIRWAY	009-0001052-006
495	180400210 JACK IN THE BOX	5/10/2018	6.58	Meals at training	04.26.18
496	180400293 TEXAS WOMANS UNIVERSITY	5/10/2018	6.00	Locker Fee	38769
497	609497 DAVIDSON TROILO REAM GARZA, PC	5/21/2018	5.40	ENG-Legal Servcies through 04/30/18	17051
498	609384 CAMPBELL, LINDSAY	5/10/2018	5.37	UB Deposit Refund-768 SCHEEL	009-0002266-009
499	609390 KLEMCKE, MAVIS	5/10/2018	5.28	UB Deposit Refund-239 GREENE	009-0002546-002
500	609403 TREMPER, JENNIFER	5/10/2018	5.26	UB Deposit Refund-610 WATERLEAF BLVD	020-0000275-002
501	609396 MONTELONGO, TARA	5/10/2018	5.02	UB Deposit Refund-1036 ESTIVAL DR	021-0000164-003
502	180400095 CITY OF AUSTIN PARKING	5/10/2018	3.90	Parking	04.18.18
503	609522 DEERE & COMPANY	5/22/2018	3.90	1-1/8" Heavy Wa	P17935
504	180400213 APPLE, INC	5/10/2018	2.99	iCloud Storage	04.18.18
505	609444 ARNOLD OIL COMPANY OF AUSTIN, LP	5/15/2018	2.67	Spline screw	5613012
506	180400273 FLYBE.COM	5/10/2018	1.51	FRAUD	04.28.18
507	180400244 DEALERS ELECTRIC SUPPLY COMPAN Y	5/10/2018	(6.54)	Electrical supplies	1846450-00
508	180400051 ADOBE	5/10/2018	(14.84)	Credit for tax	886716388-1
509	180400197 AMAZON	5/10/2018	(40.49)	Phone cases	03320390575421

TOTAL:

\$416,974.31