

**City of Kyle, Texas**  
**Accounts Payable Check Register - \$0.01 - \$15,000.00**  
**November 1, 2017 - November 30, 2017**

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	607548	HAYS COUNTY	11/30/2017	\$14,999.00	Interlocal Funding Agreement-Planner Position Hays Co OES	11.29.17
2	607198	KNIGHT SECURITY SYSTEMS LLC	11/8/2017	\$14,930.79	#21019 Deposit for Mobilization of Total Project	778513
3	607297	DAVIDSON TROILO REAM GARZA, PC	11/20/2017	\$12,700.65	CMO-Legal Services through 10/31/17	13982
4	607257	DAVIDSON TROILO REAM GARZA, PC	11/15/2017	\$11,987.59	CMO-Legal Services through 08/31/17	14256
5	17100022	TWE - ADVANCE NEWHOUSE PARTNERSHIP	11/8/2017	\$10,690.94	Services through 11/23/17	0027682 1710
6	607200	LJA ENGINEERING, INC	11/8/2017	\$10,238.75	Services Rendered Through 09/29/17 Project # 2173-1701	201712855
7	607298	LA CASA DE BAMBINI	11/20/2017	\$10,000.00	Driveway improvements at the Kyle Montessori School	11.20.17
8	607539	DP2 BILLING SOLUTIONS, LLC	11/30/2017	\$9,555.19	Billing Period 10/01/17-10/31/17	DP1703291
9	607277	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	11/17/2017	\$9,120.83	COK 12/17-Monthly Water Use Fees	7565
10	607282	DATA FLOW SYSTEMS, INC.	11/17/2017	\$8,885.00	15% Start Up Services	67577
11	607305	ATS ENGINEERS INSPECTORS & SURVEYORS	11/21/2017	\$7,595.00	Third party inspections	I-736400
12	607238	FIRST SOUTHWEST ASSET MANAGEMENT LLC	11/14/2017	\$7,000.00	Investment Advisory Services 07/01/17-09/30/17	1501-1976
13	607288	INOBBAR, LLC	11/17/2017	\$6,276.00	NovusAGENDA Maintenance & Support 10/05/17-10/04/18	24700
14	607524	AUSTIN ARMATURE WORKS, LP	11/30/2017	\$6,142.55	Freight	SRI4758
15	607256	CP&Y	11/15/2017	\$6,127.50	Professional Svcs 10/01/17-10/31/17 Project # KYLEI70331.00	KYLEI700331.002
16	607266	ATS ENGINEERS INSPECTORS & SURVEYORS	11/16/2017	\$5,995.00	Third party inspection	I-734446
17	17100015	SOUTHERN COMPUTER WAREHOUSE, INC.	11/8/2017	\$5,673.00	HP Z Display Z34c	IN-000455826
18	607286	FUELMAN	11/17/2017	\$5,646.70	COK PW-Fleet Management 10/30/17-11/05/17	NP51789308
19	607299	LJA ENGINEERING, INC	11/20/2017	\$5,623.03	Services Rendered Through 10/27/17 Project # 2173-1401	201714390
20	607156	ATS ENGINEERS INSPECTORS & SURVEYORS	11/7/2017	\$5,500.00	3rd Party Inspections	I-733635
21	607233	UNION PACIFIC RAILROAD COMPANY	11/9/2017	\$5,367.50	Siding relocation in Kyle, TX	90075094
22	607223	FREESE AND NICHOLS, INC.	11/9/2017	\$5,107.79	Professional Services through 09/30/17. Project # KYL14284 N Bur	1278555
23	607291	OPPORTUNITY AUSTIN	11/17/2017	\$5,000.00	2017 Opportunity Austin 3.0 Investment	11.01.17
24	607510	DAVIDSON TROILO REAM GARZA, PC	11/30/2017	\$4,631.23	Burleson Road	14985
25	607195	ESPEY CONSULTANTS, INC.	11/8/2017	\$4,620.00	Professional Svcs from 09/02/17-09/30/17, Project # 005609	005609-50
26	607322	AQUA-TECH LABORATORIES, INC	11/28/2017	\$4,605.00	For routine laboratory analysis for the drinking water system ba	21799
27	607276	AQUA-TECH LABORATORIES, INC	11/17/2017	\$4,518.00	30-Total Colifrom SM 9223	21409
28	607207	RINGCENTRAL INC	11/8/2017	\$4,354.03	COK PW-Water Phone Services 09/29/17-10/28/17	318705
29	171000235	APA	11/8/2017	\$4,230.00	APA Texas Chapter Planning Conference - T. Robinson	147124
30	888171106	OFFICE OF THE ATTORNEY GENERAL	11/9/2017	\$3,848.33	PR Batch 00009.11.2017 CS#N007397750	
31	888171110	OFFICE OF THE ATTORNEY GENERAL	11/22/2017	\$3,835.61	PR Batch 00018.11.2017 00128243232011335114	
32	607263	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	11/15/2017	\$3,793.79	Fees for collection 08/17	11.07.17
33	888171109	M&T BANK-457	11/27/2017	\$3,665.38	PR Batch 00018.11.2017 ICMA-RC 457 Pre-tax Retirement	
34	888171105	M&T BANK-457	11/9/2017	\$3,665.38	PR Batch 00009.11.2017 ICMA-RC 457 Pre-tax Retirement	
35	607283	DAVIDSON TROILO REAM GARZA, PC	11/17/2017	\$3,509.77	PD-Legal Services through 09/30/17-Espinoza Appeal	14643
36	607146	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/2/2017	\$3,428.10	Fire Alarm Systems-200 or < Devices	II-14413
37	607208	SETON MEDICAL CENTER HAYS	11/8/2017	\$3,391.75	Acct #8070984092-M Silva Rosales	10.12.17-MS
38	607289	JOHNSON CONTROLS	11/17/2017	\$3,323.92	10/17 Monthly Fee for Meter Testing	00073536765
39	607309	GT DISTRIBUTORS INC	11/21/2017	\$3,043.60	COK PD Office Equipment	INV0635078
40	607540	EAST JORDAN IRON WORKS, INC.	11/30/2017	\$2,900.00	Pattern fee for new design for City of Kyle storm water inlet co	110170103712
41	607265	TINKLER, DIANNA L	11/15/2017	\$2,898.49	ROW acquisition services - Bunton Creek Interceptor Phase 3.1 RO	11.01.17
42	171000036	HACH COMPANY	11/8/2017	\$2,897.77	Rugged Field Kit	314798048
43	607116	DOBIE SUPPLY, LLC	11/1/2017	\$2,868.41	Misc. Street Signs	16555
44	607534	COLLISION TEX REPAIR CENTER	11/30/2017	\$2,858.04	Front Bumper Cover, Lamp Assembly, Hood Panel, Fender Panel	5259799
45	607130	NEPTUNE-WILKINSON ASSOCIATES, INC.	11/1/2017	\$2,800.89	Project # 11900562 SCADA Improvements to WW System	0012030
46	607310	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/21/2017	\$2,552.76	Rail House - BL 1700496	II-14441

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47	607261 JOHN A.HALL & ASSOCIATES, P.C.	11/15/2017	\$2,500.00	Probate of Will for Jose H Hernandez	11.14.17
48	607133 SIERRA AND SPEARS, PLLC	11/1/2017	\$2,500.00	Professional Prosecutor Services 10/17	10150
49	607126 CABLE, ANDREW W	11/1/2017	\$2,500.00	Contractual Court Judge Services-10/17	201710
50	607530 CABLE, ANDREW W	11/30/2017	\$2,500.00	Contractual Court Judge Services-11/17	201711
51	607229 NEPTUNE-WILKINSON ASSOCIATES, INC.	11/9/2017	\$2,445.38		0012049
52	607547 FUELMAN	11/30/2017	\$2,432.85	COK PD-Fleet Management 11/13/17-11/19/17	NP51868877
53	607134 AQUA-TECH LABORATORIES, INC	11/2/2017	\$2,318.00	Misc Routine Lab Analysis	20940
54	607307 CORE & MAIN	11/21/2017	\$2,276.25	1- 2 Brass Oval	H955961
55	607127 FUELMAN	11/1/2017	\$2,261.22	COK PD-Fleet Management 10/16/17-10/22/17	NP51641151
56	171000217 CONCEPT2 CTS INC	11/8/2017	\$2,220.00	Indoor Power Black Model E w/ Monitor	2032565C
57	607246 RUSH TRUCK CENTERS OF TEXAS LP	11/14/2017	\$2,195.81	Truck Starts, then Dies	3008021788
58	607180 MITCHELL FAMILY MOTOR TRIKES	11/7/2017	\$2,138.90	2- Blowers, 2- Trimmers, 1- 14" Ext Prun	38105
59	888171102 AMERICAN FAMILY LIFE ASSURANCE CO OF COLUMB	11/3/2017	\$2,101.98	PR Batch 00009.09.2017 New AFLAC pre tax	
60	607275 YARRINGTON ROAD MATERIALS, L.P.	11/16/2017	\$2,098.72	131.17 tons Sand for Stagecoach Water Line	71722
61	607158 BAKER & TAYLOR, INC.	11/7/2017	\$2,092.33	COK Library-Misc Books (76)	5014735006
62	607163 INSIGHTS FOR PERFORMANCE, LLC	11/7/2017	\$2,090.00	IT Maintenance through 10/1/17 - 09/30/18	IFP96150
63	607269 FUELMAN	11/16/2017	\$2,073.30	COK PD-Fleet Management 11/6/17 / 11/12/17	NP51834190
64	607542 FRONTIER	11/30/2017	\$1,963.49	Acct # 210-188-1232-070607-5. 10/28/17-11/27/17 PARD Shop	21018812321711
65	607551 MILLER UNIFORMS & EMBLEMS, INC.	11/30/2017	\$1,891.31	Misc-Shirts-Embroidery Navy Clip On Tie, Breakaway Safety Vest	92406
66	607176 GREEN EQUIPMENT COMPANY	11/7/2017	\$1,873.33	Repair Camera Head	37316X
67	607162 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/7/2017	\$1,869.47	Breadbasket - BL 2017-0015	II-14429
68	171000185 B & H PHOTO	11/8/2017	\$1,844.64	Video Cable, Ethernet Indoor Midspan, Video Server	1047378080
69	607142 FUELMAN	11/2/2017	\$1,779.02	COK PW-Fleet Management 10/23/17-10/29/17	NP51678982
70	171000004 COLLISION TEX REPAIR CENTER	11/8/2017	\$1,750.00	2007 Ford Victoria paint job	5107954
71	607121 PUMP SOLUTIONS INC	11/1/2017	\$1,740.00	Installation of new pump	2017-1055
72	171000013 LEIF JOHNSON FORD II LTD	11/8/2017	\$1,735.00	2008 F250 - Replaced insulator	730552
73	607190 BAKER & TAYLOR, INC.	11/8/2017	\$1,701.32	COK Library-Misc Books (74)	5014740464
74	607332 FUELMAN	11/28/2017	\$1,604.27	COK PW-Fleet Management 11/13/17-11/19/17	NP51868876
75	607123 W. W. GRAINGER, INC	11/1/2017	\$1,562.10	COK PW - Uniforms	9571806216
76	607248 TML INTERGOVERNMENTAL RISK POOL	11/14/2017	\$1,514.10	Liability Insurance FY 17/18	8203 1711
77	607562 TEAMSIDELINE.COM	11/30/2017	\$1,499.00	Annul Fee, 10/17-09/18, Additional CC Gateway	TS-INV-4939
78	607273 HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	11/16/2017	\$1,425.00	Seton Hospital 5th Floor BL 1701678	II-14436
79	607164 MILLER UNIFORMS & EMBLEMS, INC.	11/7/2017	\$1,420.90	COK PD uniforms	90272
80	607114 BAKER & TAYLOR, INC.	11/1/2017	\$1,395.66	COK Library-Misc Books (2)	501470463
81	607522 W. W. GRAINGER, INC	11/30/2017	\$1,363.51	Duct tape - clear and white	9556495589
82	607250 TTE, LLC	11/14/2017	\$1,350.00	10/01/17-10/31/17 Electrical work installation of SCADA antenna	7
83	607161 FUELMAN	11/7/2017	\$1,303.47	COK PARD-Fleet Management 10/16/17-10/22/17	NP51641212
84	171000137 PRO CHEM	11/8/2017	\$1,286.30	Pesticides	51
85	607144 HACH COMPANY	11/2/2017	\$1,268.29	Chlorine	10605569
86	607274 MILLER UNIFORMS & EMBLEMS, INC.	11/16/2017	\$1,246.62	COK PD Uniforms	90661
87	607225 JULIES'S PIES OF TEXAS INC	11/9/2017	\$1,244.50	160 Servings Turkey/Ham, 150 Servings Cornbread Stuffing	10.12.17
88	607227 LYNN ROSS & GANNAWAY, LLP	11/9/2017	\$1,223.10	Acct # 1403.04-Espinoza Appeal, Professional Svcs 10/20/17	47543
89	607140 FRONTIER	11/2/2017	\$1,203.00	Acct # 512-268-1010-010716-5. WWVPT 09/28/17-10/27/17	51226210101710
90	607205 PHYSICAL THERAPY & REHAB CONCEPTS	11/8/2017	\$1,200.00	COK-WorkSTEPS Testing 07/17	DT-COK07012017
91	607326 BAKER & TAYLOR, INC.	11/28/2017	\$1,183.71	Sleep No More, Artems	5014750884
92	607303 THE REINALT-THOMAS CORPORATION	11/20/2017	\$1,167.07	2 Silver Steel Trailer Wheel, 4 ST225/75 R15, Refund Replacement	1265611
93	607557 SAFELANE TRAFFIC SUPPLY, LLC	11/30/2017	\$1,158.50	HI Opposing Arrows, "Yield Here to Pedestrians"	11549
94	171000213 BROWNELLS.COM	11/8/2017	\$1,107.05	Fire Arm Supplies	60001952

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95	171000121	AMAZON.COM LLC	11/8/2017	\$1,097.32	Chalk spray paint	04350658711410
96	888171101	LIBERTY NATIONAL	11/3/2017	\$1,078.46	PR Batch 00001.09.2017 Post Tx Liberty National Ins	
97	607352	W. W. GRAINGER, INC	11/28/2017	\$1,054.95	Digital Clamp Meter	9579451312
98	171000270	HOLIDAY INN	11/8/2017	\$1,047.78	Hotel - J. Luria	60723862
99	607160	COUNTY LINE SPECIAL UTILITY DISTRICT	11/7/2017	\$1,009.80	Acct # 1436 Water Services. Abundance/City Park	10.17.17 1435
100	607199	LEVANEN, RHE-ANNE	11/8/2017	\$1,000.00	Pie in the Sky-Professional Videography & Drone Filming	4
101	607523	ASPHALT PATCH ENT INC	11/30/2017	\$995.68	112-Bags of Asphalt Patch HP 60#	593175
102	607300	MUNICIPAL CODE CORPORATION	11/20/2017	\$950.00	Annual Web Hosting 11/01/17-10/31/18	00298566
103	171000192	TWUA	11/8/2017	\$950.00	Training- N. Blundell	10.16.17
104	607555	RHOADES, KATHRYN	11/30/2017	\$910.00	SeniorFIT Instructor 10/16/17-11/15/17	11
105	607228	MTS SAFETY PRODUCTS, INC	11/9/2017	\$894.71	Misc Lime PU/ASNI Raincoats, Gorilla Grip Nylon Jackets	5871000
106	171000255	EMBASSY SUITES	11/8/2017	\$859.95	Hotel at training - S. Sellers	10.06.17
107	607321	APCO INTERNATIONAL, INC.	11/28/2017	\$856.00	Group Membership 11-25 Starr Tier 1	467086
108	171000193	WAUKESHA-PEARCE INDUSTRIES INC	11/8/2017	\$778.68	Repairs on generator	343152
109	607504	ARNOLD OIL COMPANY OF AUSTIN, LP	11/30/2017	\$778.23	Saw chains and file guide	5158746
110	171000087	AMAZON.COM LLC	11/8/2017	\$773.18	Misc. office supplies	35352246123469
111	171000258	COURTYARD BY MARRIOTT HOTELS	11/8/2017	\$772.85	Hotel - S. Sellers	73157
112	607247	THE BRANDT COMPANIES LLC	11/14/2017	\$770.00	Routine/Srevice D Taylor, Service Vehicle Fee	SRV0112919
113	171000139	24 HOUR DOOR REPAIR	11/8/2017	\$750.00	Door repair	09.14.17
114	607131	OFFICE DEPOT	11/1/2017	\$713.14	50PK 97000 DVD+R DL 8.5G	972094028001
115	171000261	HYATT HOTEL	11/8/2017	\$704.65	Hotel - A. Marmolejo	69824
116	171000186	AMAZON.COM LLC	11/8/2017	\$703.24	1- Wireless Bodypack Transmitter	28170771121844
117	171000271	OMNI HOTEL	11/8/2017	\$702.19	Hotel- J. Hix	10.20.17
118	607174	FLUID METER SERVICE CORP	11/7/2017	\$700.00	Field Inspection, Repair and Test Meter & Lehman Product Meter	407358
119	607179	MIDWEST TAPE LLC	11/7/2017	\$686.64	COK Library-Misc DVD's (19)	95459227
120	607175	GOODYEAR AUTO SERVICE CENTER	11/7/2017	\$676.99	2014 Chevy Tahoe- 1- P265/60R17 108V Tire & install	073401
121	607295	USABLUEBOOK	11/17/2017	\$671.27	304 Stainless Steel Ball Valve	396493
122	171000262	HAMPTON INN AND SUITES	11/8/2017	\$671.22	Hotel - T. Vrana	09.25.17
123	607304	5 S SERVICE COMPANY, LLC	11/21/2017	\$658.65	Electrical repairs	1656
124	171000144	AMAZON.COM LLC	11/8/2017	\$657.78	Misc. office supplies	09.29.17
125	888171108	INTERNAL REVENUE SERVICE	11/2/2017	\$641.33	PR Batch 00001.11.2017 Medicare Employee Portion	
126	171000206	AMAZON.COM LLC	11/8/2017	\$638.53	Supplies for Library Programs	090329221793859
127	171000007	BALCONES SHRED	11/8/2017	\$625.00	Services through 9/1/17	871841
128	607155	GARCIA, MELBA A.	11/6/2017	\$614.00	12/08/17 Balance Due for Employee Appreciation Banquet	1103a
129	607543	FRONTIER	11/30/2017	\$611.35	Acct # 512-262-1010-010716-5. WWTP 10/28/17-11/27/17	51226210101711
130	607506	CENTEX MATERIALS LLC	11/30/2017	\$609.30	67.70-Yard COA 62728 COA Base	30121921
131	607336	KENT POWERSPORTS, L.P.	11/28/2017	\$607.99	Neotec LE Bk/Wh Hi-Rise LRG	119413
132	607324	AUSTIN WELDER AND GENERATOR SERVICE, INC	11/28/2017	\$601.80	Service Field Labor, Travel Time, Mileage Charges	111349
133	171000216	EVERBRITE	11/8/2017	\$600.00	Training - J. Barnett	682722298
134	607345	SOTO, SERGIO	11/28/2017	\$600.00	2017 City of Kyle Santa's Arrival-Music	11.21.17-SS
135	607503	AEGEAN LLC	11/30/2017	\$590.00	Current Drug trends and Officer Safety - M. Garcia	223040
136	607159	CITY ELECTRIC SUPPLY COMPANY	11/7/2017	\$587.30	3- 64W Med Canopy	KYL/026232
137	171000135	HIGH GRADE MFG. INC	11/8/2017	\$585.59	6- Tires with gold bolts	16870
138	607508	CITY ELECTRIC SUPPLY COMPANY	11/30/2017	\$579.16	5- Photo Control Blue	KYL/026184
139	607147	KEYSTONE (US) MANAGEMENT, INC.	11/2/2017	\$578.09	520 E FM 150, 11/01/17-11/30/17	29422215
140	607293	SAFESITE, INC	11/17/2017	\$578.00	11/17 Bldg-Records Storage Service	SA-112408
141	607197	KENT POWERSPORTS, L.P.	11/8/2017	\$571.59	2005 Yamaha R6 Maintenance	29855
142	171000094	JASON'S DELI	11/8/2017	\$565.83	Meals	10.13.17

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143	607340 PUMP SOLUTIONS INC	11/28/2017	\$560.00	New Pump Installed Safe Relays Kensington Control Panel	2017-10123
144	607284 DURAN, SANDRA	11/17/2017	\$530.74	Founders Parade Candy, Creamer EE Mtg	11.17.17-SD
145	171000138 TRACTOR SUPPLY COMPANY	11/8/2017	\$510.95	Grounds keeping equipment	408966
146	171000115 SPRINGHILL SUITES BY MARRIOTT	11/8/2017	\$502.49	Hotel @ Training - K. Urbanowicz	67100
147	607346 STAFFORD, GEORGE	11/28/2017	\$500.00	2017 City of Kyle Santa's Arrival	11.21.17-GS
148	607333 GRANT DEVELOPMENT SERVICES INC	11/28/2017	\$500.00	Implement the Plum Creek Watershed Protection Plan Implementatio	2017-003
149	607152 TEXAS MUNICIPAL COURTS EDUCATION CENTER	11/2/2017	\$500.00	FY 18 Registration & Housing Fees M Rose	10.23.17-FC
150	607337 KING, BRUCE	11/28/2017	\$500.00	2017 City of Kyle Santa's Arrival	11.21.17-BK
151	607537 DAVIDSON TROILO REAM GARZA, PC	11/30/2017	\$496.00	PW-Legal Services through 10/31/17	14993
152	607125 BARTON PUBLICATIONS, INC.	11/1/2017	\$492.07	Display 3 x 11.5 Local Open Tearsheets, Public Notice of	55018
153	607221 DPC INDUSTRIES INC	11/9/2017	\$491.76	Chlorine, 150# CYL; HMF	857002018-17
154	607244 OFFICE DEPOT	11/14/2017	\$483.84	Misc General Office Supplies	973917561001
155	171000158 AMAZON.COM LLC	11/8/2017	\$481.98	2- Metal Computer Student Laptop Desk	60185777091456
156	171000249 STR, INC	11/8/2017	\$475.00	Sunset Project	403293
157	888171103 INTERNAL REVENUE SERVICE	11/8/2017	\$473.69	PR Batch 00003.11.2017 FICA Employee Portion	
158	607118 FERGUSON ENTERPRISES, INC	11/1/2017	\$471.61	Misc. Supplies for Water Distribution Maintenance	0908341
159	171000044 NETHERTON, JENNIFER	11/8/2017	\$465.00	Business Cards	1600283
160	171000169 SPILLAR CUSTOM HITCHES, INC	11/8/2017	\$457.79	Misc. Supplies for Drainage System Maintenance	12598
161	607529 BJ'S SPECIAL TEES	11/30/2017	\$455.49	Misc. COK PW Tees	3192
162	607157 AUTOZONE, INC.	11/7/2017	\$451.53	Glass replacement #127	3519903052
163	607213 BAKER & TAYLOR, INC.	11/9/2017	\$451.29	COK Library-Misc Books (40)	5014740461
164	607532 CENTRAL TEXAS LIBRARY SYSTEM, INC.	11/30/2017	\$450.00	2018 Membership Form Level 1, Large Print Book Circuit	11.22.17
165	607203 MILLER UNIFORMS & EMBLEMS, INC.	11/8/2017	\$447.94	Midnite Navy Dress Hat	89437
166	607259 FUELMAN	11/15/2017	\$438.84	COK BLDG-Fleet Management 10/30/17-11/05/17	NP51641215
167	171000120 AVIS RENT A CAR	11/8/2017	\$437.79	Rental @ training - K. Urbanowicz	10.07.17
168	607515 HOME DEPOT CREDIT SERVICES	11/30/2017	\$434.29	PW Acct # 6035 3225 0493 2447 Charges through 10/27/17	10.27.17 PW
169	607120 HAVERDA ENTERPRISES LLC	11/1/2017	\$432.25	Empire EM105.48 48" Magnetic Digital Level w/ Case	81113
170	607525 BAKER & TAYLOR, INC.	11/30/2017	\$422.33	Plays of Christopher Fry	5014777455
171	607136 COMMUNITY COFFEE COMPANY LLC	11/2/2017	\$416.40	Coffee Supplies	12457729760
172	607520 UNIFIRST HOLDINGS, INC	11/30/2017	\$406.80	6 jeans	822 2013880
173	607188 ALLIED GLOBAL SOLUTIONS INC	11/8/2017	\$402.00	4 Candidates for Police Officer D Chunda, R Dickens, A Palomo, D	16124
174	171000210 DFW DEFENSIVE TRAINING	11/8/2017	\$400.00	Training	1003
175	607311 QUILL CORPORATION	11/21/2017	\$398.98	Misc. office supplies	1697668
176	171000078 HILTON HOTEL	11/8/2017	\$391.63	Hotel - S. Duran	10.05.17
177	171000123 THE SWEET STUFF	11/8/2017	\$385.00	3 - Full size cakes	10.14.17
178	171000162 SPEEDTECH LIGHTS, INC	11/8/2017	\$379.94	Lights for Backhoes	5157009
179	607528 BIZDOC, INC	11/30/2017	\$374.44	011-1106293-000. 11/04/17 Standard Payment	21453210
180	607181 SAFELANE TRAFFIC SUPPLY, LLC	11/7/2017	\$371.50	2- New Traffic Pattern Ahead Sign	11518
181	607556 RODGERS, ELEANOR	11/30/2017	\$367.10	Reimbursement-Double Payment Paid CC on 11/22/17 E Rodgers	11.30.17-ER
182	607535 COMMUNITY COFFEE COMPANY LLC	11/30/2017	\$367.10	Coffee Supplies	12457731716
183	171000134 BD Holt CO	11/8/2017	\$361.32	Grounds equipment	3812502219
184	171000128 SAM'S CLUB	11/8/2017	\$361.26	Misc. supplies for rec programs	10.24.17
185	607260 GUERRA, DEBBIE	11/15/2017	\$360.06	Mileage Reimbursement 10/17-11/17	11.14.17-DG
186	607242 KOSTER - PETTY CASH CUSTODIAN, KAY	11/14/2017	\$357.86	Fin Petty Cash Replenishment-09/19/17 Meter Testing	11.08.17-KK
187	607219 CINTAS FIRST AID & SAFETY #F71	11/9/2017	\$342.44	Lime CL2 Vst W/2 PCK LO/M, LO/L, LO/XL, LO/2X, LO/3X	5009159860
188	607296 AUTOZONE, INC.	11/20/2017	\$341.56	Bosch Envision	3519912459
189	171000050 MARRIOTT HOTEL	11/8/2017	\$337.26	Hotel - D. Torres	10.20.17
190	607135 BIZDOC, INC	11/2/2017	\$329.94	003-1179794-000. 10/04/17 Standard Payment	21423490

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191	607168 BIZDOC, INC	11/7/2017	\$326.38	9/27/17 - 10/23/17 - Contract Overage	INV2725204
192	607236 BARTON PUBLICATIONS, INC.	11/14/2017	\$320.50	Ads-Display 2 x 7.5" Local Open, Tearsheets	55048
193	607327 CARRASCO JR., PEDRO	11/28/2017	\$320.00	Advance-Conference-Sex Offender Registry Galveston, Tx 12/10-14/	11.28.17-PC
194	607505 CENTERPOINT ENERGY	11/30/2017	\$319.52	Acct # 8518608-8 Gas Service 09/28/17-10/30/17	2790926-6 1710
195	171000016 KYLE ANIMAL HOSPITAL	11/8/2017	\$319.26	Patient: 37875 Species: Canine Breed: Bulldog	98521
196	607308 FUELMAN	11/21/2017	\$318.01	COK BLD -Fleet Management 11/6/17-11/12/17	NP51834249
197	607137 FRONTIER	11/2/2017	\$314.90	Acct # 512-268-8013-051910-5. PW 10/07/16-11/06/17	51226880131711
198	607235 BAKER & TAYLOR, INC.	11/14/2017	\$314.89	Wonder Valley	5014750880
199	171000019 OFFICE DEPOT	11/8/2017	\$307.62	Misc. office supplies	967536156001
200	607292 OVERDRIVE INC	11/17/2017	\$302.98	Casino Island, House of Spies	02231CO17003851
201	607329 CINTAS FIRST AID & SAFETY #F71	11/28/2017	\$301.52	Misc General Medical Supplies	5009159899
202	607518 SATTERWHITE, RUBEN	11/30/2017	\$300.00	5 Loads of Base delivered to COK Yard	10232017
203	607546 FRONTIER	11/30/2017	\$299.46	Acct # 512-268-8013-051910-5. PW 11/07/16-12/06/17	51226880131712
204	171000160 HILTON HOTEL	11/8/2017	\$296.70	Hotel at training - H. Koontz	09.29.17
205	607536 CORIX WATER PRODUCTS (US) INC	11/30/2017	\$287.12	DI Spool, Adapter IMP, FF Red Rubber Gasket, DI Restraint Kit	17713032467
206	171000196 PAYPAL	11/8/2017	\$285.00	2017 Annual Conference Registration - J. Hendrix	10.16.17
207	171000233 TEXAS A&M ENGINEERING EXTENSION SERVICE	11/8/2017	\$275.00	Training - M. Clark	324092-01
208	171000040 AMAZON.COM LLC	11/8/2017	\$271.63	Bluetooth Headset	011159241829829
209	171000061 RENAISSANCE HOTEL	11/8/2017	\$269.87	Hotel - S. Watson	10.22.17
210	171000183 LOWE'S	11/8/2017	\$269.44	Blue Cable	10.18.17
211	607553 QUILL CORPORATION	11/30/2017	\$266.18	Laser Printer Paper, Paper Copy	2138096
212	171000156 BEST WESTERN	11/8/2017	\$264.00	Hotel at training	10.26.17
213	607517 QUILL CORPORATION	11/30/2017	\$248.48	1- Mesh high back chair	2078966
214	171000001 AMAZON.COM LLC	11/8/2017	\$235.73	Bluetooth Headset	10.03.17
215	607220 CITY OF SAN MARCOS	11/9/2017	\$230.30	Acct # 004-00026460-00, 08/28/17-09/27/17	10.16.17
216	607511 DPC INDUSTRIES INC	11/30/2017	\$230.00	Chemicals	DE85002518-17
217	607196 GOODYEAR AUTO SERVICE CENTER	11/8/2017	\$229.45	P265/60R17, Valvoline Syn Oil,	073618
218	171000011 STONE'S TRAILERS	11/8/2017	\$227.70	Supplies for trailers for PARD	7294
219	607509 CORE & MAIN	11/30/2017	\$225.77	Series Gate Valves and FLG ACC RR FF	H976713
220	607172 CORE & MAIN	11/7/2017	\$223.64	Misc. Supplies for Water Distribution	H896429
221	607341 PURCHASE POWER	11/28/2017	\$217.94	Acct # 8000-9000-0266-3593	11.03.17
222	607206 QUILL CORPORATION	11/8/2017	\$217.23	Premium Monitor Riser, Tape Transparent	1565038
223	171000005 TEXAS DISPOSAL SYSTEMS INC	11/8/2017	\$211.84	Trash service	4213442
224	171000161 PATRICK DORSETT	11/8/2017	\$210.00	6 - 12x24 Magnets	20125
225	607189 AUTOZONE, INC.	11/8/2017	\$209.73	Duralast Platinum	3519921697
226	607521 USABUEBOOK	11/30/2017	\$204.45	10/ packs gloves	414504
227	607249 TOBIAS-PETTY CASH CUSTODIAN, JANIE	11/14/2017	\$200.12	PW Petty Cash Replenishment-10/01/17 TDMV Veh Registration	11.13.17-JT
228	607239 FRAZIER, BELINDA	11/14/2017	\$200.09	Misc General Office Supplies-Halloween Receipts	10.31.17-BF
229	607191 BRANDY MILLER, PH.D.	11/8/2017	\$200.00	1-Pre-employment Evaluation 10/26/17 L Shorey Dispatch	KPD-2800
230	171000108 TEXAS AMATEUR ATHLETIC FEDERATION	11/8/2017	\$200.00	2018 TAAF Membership	TAAF18M-381769
231	607243 MIDWEST TAPE LLC	11/14/2017	\$196.49	COK Library-Misc DVD's (5)	95540116
232	607153 THE LIBRARY STORE, INC.	11/2/2017	\$193.48	Newspaper Storage Box, Ebony Portfolio/Album, Photo Storage Bags	293280
233	607285 FERRIS, ASHLEY	11/17/2017	\$189.28	Training Reimbursement Corpus Christi 10/15/17-10/19/17 Meals	10.27.17-AF
234	171000181 ORION WIRE CO INC	11/8/2017	\$189.02	80' of hardline co ax w/ male and female installed	CC-49733
235	607177 HERNANDEZ - PETTY CASH CUSTODIAN, LAURA	11/7/2017	\$188.50	PD Petty Cash Replenishment	08.31.17
236	607253 WORLD WIDE TIRES	11/14/2017	\$184.44	225/70R19. PET, Laborl Disposal Fee	3008034984
237	607122 QUILL CORPORATION	11/1/2017	\$182.32	Misc. office supplies	1469004
238	607564 W. W. GRAINGER, INC	11/30/2017	\$182.02	Gloves-Disposable, Latex, Blue, Pk50	9602468630

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239	607559	SOUTH HAYS VIPERS ATHLETICS	11/30/2017	\$180.00	Reimbursement-Cancel Remaining Practices	11.21.17
240	171000232	CAPCOG	11/8/2017	\$180.00	Training - M. Clark	10.24.17
241	607201	LOWER COLORADO RIVER AUTHORITY	11/8/2017	\$176.75	Radio Repair	TCI-0005372
242	17101166	TRACTOR SUPPLY COMPANY	11/8/2017	\$174.43	Misc. supplies for Drainage System Maintenance	177395
243	607338	MIDWEST TAPE LLC	11/28/2017	\$171.94	COK Library-Misc DVD's (6)	95600521
244	171000021	NESTLE WATERS NORTH A, READYREFRESH BY	11/8/2017	\$168.67	13- .5 Liter Natural Spring Water, Delviery Fee	17J0120421029
245	171000017	QUILL CORPORATION	11/8/2017	\$168.12	Misc. office supplies	1434289
246	171000245	LYFT	11/8/2017	\$165.06	Ride from Kyle to San Antonio	10.20.17
247	607230	NOBLE MAN SERVICES LLC	11/9/2017	\$164.80	Repair Electrical	6133
248	171000131	OFFICE DEPOT	11/8/2017	\$163.96	Misc. Office Supplies	09.28.17
249	171000149	TEXAS IRRIGATION SUPPLY BUD	11/8/2017	\$163.04	Plumbing Supplies	52868443-002
250	607251	UNIFIRST HOLDINGS, INC	11/14/2017	\$162.72	Jean Relax Fit 100% Cotton	822 2010236
251	171000090	COURTYARD BY MARRIOTT HOTELS	11/8/2017	\$162.72	Hotel - S. Duran	10.20.17
252	607514	HAVERDA ENTERPRISES LLC	11/30/2017	\$159.95	1- Digital level with case	81616
253	607563	U.S. COURT SECURITY CONCEPTS, LLC	11/30/2017	\$159.80	Course # 21006, 21007	11.09.17
254	171000034	AMERICAN WATER WORKS ASSOCIATION	11/8/2017	\$158.50	Water Meter Testing & Maintenance Book	7001434581
255	171000085	CHICK-FIL-A, INC.	11/8/2017	\$157.50	Food	10.13.17
256	607211	ALEJANDRO, ANDY	11/9/2017	\$157.39	Travel/Conference Expense Reimbursement-Meal, Parking, Mileage	11.07.17-AA
257	171000260	HILTON HOTEL	11/8/2017	\$155.88	Hotel - D. Ternorio	2236338A
258	607335	INTERNATIONAL CODE COUNCIL	11/28/2017	\$155.00	Application for Certification Renewal	11.27.17
259	607526	BARTON PUBLICATIONS, INC.	11/30/2017	\$153.27	AD-Public Notices, Kyle Tearsheet	55177
260	607328	CARRASCO JR., PEDRO	11/28/2017	\$153.00	Advance-Conference-Forensic Hypnosis Huntsville, Tx 12/03-05/17	11.28.17-PCa
261	607252	VISTAGO PRINT LLC	11/14/2017	\$152.91	Gildan Heavy Cotton S/S Tees	17-11515
262	607325	AUTOZONE, INC.	11/28/2017	\$147.90	Fuel Inj Hose, Clamp 1/4 to 5/8	3519935597
263	607214	BIZDOC, INC	11/9/2017	\$146.00	016-0955908-000. 10/26/17 Standard Payment	21536784
264	607222	EASY DRIVE STAKE, INC	11/9/2017	\$145.00	Calibrate-Misc, Rugby 100 Alk Bat Holder	777634
265	607312	TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	11/21/2017	\$140.00	Current/Contract Charges 10/01/17-10/31/17	40761 1710
266	607272	FUELMAN	11/16/2017	\$139.81	COK UB-Fleet Management 10/23/17 - 10/29/17	NP51679122
267	607141	FRONTIER	11/2/2017	\$138.31	Acct # 512-268-2832-010716-5. WWTP 10/04/17-11/03/17	51226828321711
268	607533	CITY OF KYLE	11/30/2017	\$136.53	For Ms Jill Rodriguez @ 1540 Brandi Circle	11.21.17
269	607561	STRENGTH AUTOMOTIVE INC	11/30/2017	\$133.55	COK PD Unit # 1407-Synthetic Oil Change	9226
270	607171	CINTAS FIRST AID & SAFETY #F71	11/7/2017	\$133.25	Medical Supplies	5009020637
271	607331	DE LAGE LANDEN FINANCIAL SERVICES INC	11/28/2017	\$133.06	Acct # 1037560 Contract # 25405118. 11/01/17-11/30/17	56972900
272	607267	DE LAGE LANDEN FINANCIAL SERVICES INC	11/16/2017	\$133.06	Acct # 1037560 Contract # 25405118. 10/01/17-10/31/17	56495448
273	171000253	MCCORMICK'S & SCHMICK'S	11/8/2017	\$131.35	Meals at training - S. Sellers	10.05.17
274	607545	FRONTIER	11/30/2017	\$129.31	Acct # 512-268-2832-010716-5. WWTP 11/04/17-12/03/17	51226828321712
275	607287	GREYHOUND PACKAGE EXPRESS	11/17/2017	\$128.32	COK PD Texas Dept of State Health-Rabies Samples	5630670
276	607169	CAPITOL BEARING SERVICE INC	11/7/2017	\$126.46	1- Male and Female Braided Hose Fitting	07148011
277	607226	KNAPHEIDE TRUCK EQUIPMENT CENTER	11/9/2017	\$125.30	Ele, Valve	AU53611
278	607232	TEXAS ASSOCIATION FOR INVESTIGATIVE HIPNOSIS	11/9/2017	\$125.00	TAIH-2017 Training Conference	11.08.17
279	607218	CHAPA, CHRISTOPHER M	11/9/2017	\$125.00	Reimbursement Footwear Purchase-C Chapa PARKS	10.24.17-CC
280	607278	BATES, DAVID	11/17/2017	\$125.00	Reimbursement Footwear Purchase-D Bates PARKS	10.06.17-DB
281	171000234	AMAZON.COM LLC	11/8/2017	\$124.79	Office supplies	49788912396205
282	607290	MILLIKEN, KRISTINE	11/17/2017	\$124.78	Training Reimbursement Corpus Christi 10/15/17-10/18/17 Meals	10.27.17-KM
283	171000056	OFFICE DEPOT	11/8/2017	\$124.27	Supplies for Shop Kyle	10.02.17
284	171000170	MATHESON TRI-GAS INC	11/8/2017	\$122.40	Welder Repair	16488258-00
285	607306	CAPITOL BEARING SERVICE INC	11/21/2017	\$122.07	Dust cap	07148241
286	607271	FUELMAN	11/16/2017	\$121.85	COK UB-Fleet Management 10/30/17 - 11/5/17	NP51789447

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287	171000198 HEB	11/8/2017	\$121.76	Library Program Supplies	10.05.17
288	171000189 HUMMINGBIRD NETWORKS	11/8/2017	\$121.15	Adtran Compatible Multimode SFP Module	7801
289	171000062 SIXTH STREET PRINTING INC	11/8/2017	\$120.00	1000 - 5x7 Postcards	117599
290	607143 GONZALEZ, MARY	11/2/2017	\$120.00	Refund-City Square Park Gazebo Deposit M Gonzalez	17-0162
291	607148 KIDD, ROBERT	11/2/2017	\$120.00	Refund-GCP Field # 3 Deposit R Kidd	17-0183
292	607264 TEX MIX PARTNERS LTD	11/15/2017	\$120.00	Refund-City Square Park Gazebo Deposit Tex Mix Concrete	17-0177
293	171000105 WALMART	11/8/2017	\$119.73	Rec program supplies	10.05.17
294	171000104 HOBBY LOBBY	11/8/2017	\$118.48	Rec. Program Supplies	10.04.17
295	171000093 WALMART	11/8/2017	\$118.25	Misc. supplies for Spook the Halls	10.23.17
296	607268 FUELMAN	11/16/2017	\$112.94	COK UB-Fleet Management 11/6/17 / 11/12/17	NP51834330
297	607323 AUSTIN ARMATURE WORKS, LP	11/28/2017	\$112.50	Change Out Motor Base Plate	SRI4664
298	607166 ARNOLD OIL COMPANY OF AUSTIN, LP	11/7/2017	\$111.46	Cement mixer	5102620
299	607348 TCEQ	11/28/2017	\$111.00	"C"Groundwater Exam-E Sullivan	11.27.17-ES
300	607347 TCEQ	11/28/2017	\$111.00	"D" Water Exam-A Castillo	11.27.17-AC
301	607349 TCEQ	11/28/2017	\$111.00	"C"Groundwater Exam-J Mullins	11.27.17-JM
302	607507 CINTAS FIRST AID & SAFETY #F71	11/30/2017	\$109.72	Medical Supplies	5009282801
303	607241 KEYSTONE (US) MANAGEMENT, INC.	11/14/2017	\$108.58	550 Scott St, 11/01/17-11/30/17	29422216
304	607145 HAVERDA ENTERPRISES LLC	11/2/2017	\$107.38	Uni Coupler Lock, Hand Stapler, Staples,	81727
305	607344 SANCHEZ, THERESA	11/28/2017	\$105.95	Advance-Workshop-Public Funds Investment Act San Antonio, Tx	11.28.17-TS
306	171000211 WATER WORKS AUTO SPA	11/8/2017	\$105.00	Car wash for the month	619
307	607550 MIDTEX OIL LP	11/30/2017	\$104.00	AE-P/Bulk	422115
308	607212 ANDERSON, DUANE	11/9/2017	\$103.32	Travel/Conference Expense Reimbursement-Meal, Parking, Mileage	11.07.17-DA
309	607502 ADVANCE AUTO PARTS, AAP FINANCIAL SERVICE	11/30/2017	\$102.97	Jack Combo 2 ton	7554730042679
310	171000176 TEXAS MUNICIPAL CLERKS ASSOCIATION, INC.	11/8/2017	\$100.00	Membership Renewal- J. Vetrano	6071664219
311	607209 TEXAS CIVIL SERVICE REPORTER	11/8/2017	\$99.00	Update # 49 10/17	HRD10.17
312	171000099 VISTAPRINT.COM	11/8/2017	\$97.41	500- Business cards	22XKEH4S118G2
313	607549 HILL COUNTRY SPRINGS	11/30/2017	\$95.39	Acct # 020422-Fin 5 gal drinking water	054646
314	171000053 International Council Of Shopping Centers	11/8/2017	\$95.00	Training - D. Torres	35833
315	607150 ML PRINTING	11/2/2017	\$93.00	Business Cards-Esquivel	80709-00
316	607541 FRONTIER	11/30/2017	\$90.98	Acct # 210-171-1835-062410-5. 10/25/17-11/24/17	21017118351711
317	171000247 PIZZA CLASSICS	11/8/2017	\$89.36	Meals/Food	10.28.17
318	888171104 INTERNAL REVENUE SERVICE	11/9/2017	\$84.16	PR Batch 00007.11.2017 FICA Employee Portion	
319	607115 CAPITOL BEARING SERVICE INC	11/1/2017	\$83.22	1- 4x3 Reducing Adapter Aluminum	07148189
320	607138 FRONTIER	11/2/2017	\$81.98	Acct # 210-171-1835-062410-5. 09/25/17-10/24/17	21017118351710
321	171000250 BUC-EE'S	11/8/2017	\$80.98	Meals/Food at training	10.03.17
322	607262 KILLION, TERRY	11/15/2017	\$80.00	Refund-Field Reservations Deposit T Killion	11.13.17-TK
323	607224 GFOAT	11/9/2017	\$80.00	2017-2018 Membership Year-D Anderson	83006 1810
324	171000221 SAFEANDLOCKSTORE.COM	11/8/2017	\$80.00	Stack on/Sentinel Keys for Gun Safes	26583
325	171000179 PARTY CITY	11/8/2017	\$77.96	Spook the Halls	10.19.17
326	171000052 LUTRICK'S FLORIST	11/8/2017	\$75.00	Flowers - J. Robertson	10.29.17
327	171000129 TEXAS CO-OP POWER	11/8/2017	\$75.00	Advertising for Market Day	10.25.17
328	607558 SETON MEDICAL CENTER HAYS	11/30/2017	\$75.00	Acct # 8071163351-A Klingemann	10.29.17
329	607554 RECORDED BOOKS, LLC	11/30/2017	\$74.98	The Whispering Room, Past Perfect	75619941
330	171000163 TRACTOR SUPPLY COMPANY	11/8/2017	\$74.56	Misc. Supplies for Street Signs	410639
331	171000268 PIZZA HUT	11/8/2017	\$72.48	Fraudulent charge - should be credited next month.	10.20.17
332	607343 RAMIREZ, KATIE	11/28/2017	\$72.00	Refund-Teamsideline will not refund full amount	11.27.17-KR

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333	171000071	PATRICK DORSETT	11/8/2017	\$72.00	2x3 Frame for Spook the Halls	20152
334	607527	BILLINGSLEY, SAVANNAH	11/30/2017	\$72.00	Reimbursement-Son got hurt. Will not be able to paly Basketball	11.17.17-SB
335	607234	VETRANO, JENNIFER	11/9/2017	\$71.47	Travel/Conference Expense Reimbursement-Mileage, TxTag	11.02.17-JV
336	171000220	WALMART	11/8/2017	\$71.36	City Sponsored Events	10.25.17
337	607194	COWBOY MOTORSPORTS OF AUSTIN LP	11/8/2017	\$70.85	Cust States Install Ordered Switch, Tighten Right Saddle Bab Loc	167564
338	171000182	GODADDY.COM	11/8/2017	\$69.99	Hosting service	1199974052
339	171000055	TARGET	11/8/2017	\$69.73	Supplies for ShopKyle	09.29.17
340	171000083	LOWE'S	11/8/2017	\$64.83	Items for Spook the Halls	10.11.17
341	171000222	SALTGRASS STEAK HOUSE	11/8/2017	\$64.69	Meals at training	10.16.17
342	607193	CHUCK NASH AUTO GROUP	11/8/2017	\$64.08	Tire replacement, Spare Tire Hoist Not Working	312832
343	171000066	SAM'S CLUB	11/8/2017	\$63.76	Supplies for Spook the Halls	10.27.17
344	607531	CAPITOL BEARING SERVICE INC	11/30/2017	\$63.73	Shear Pin, Small Order Fee	07148655
345	607217	CENTERPOINT ENERGY	11/9/2017	\$63.58	Acct # 9235239-2 Gas Service 09/19/17-10/18/17	9235239-2 1710
346	171000248	VIC AND ANTHONY'S	11/8/2017	\$62.84	Meals at training - S. Sellers	10.03.17
347	171000037	MILT'S PIT BBQ	11/8/2017	\$62.18	Meals	1207521
348	171000266	COWBOY MOTORSPORTS OF AUSTIN LP	11/8/2017	\$60.63	Uniform cleaner	100667
349	171000199	PAYPAL	11/8/2017	\$60.00	CTLS Member Library- M. Steinberg & J. Thomas	683230539
350	607280	CASTILLA, FRANCES	11/17/2017	\$59.92	Mileage Reimbursement 11/15/17-11/16/17 Omni South Park Confer	11.17.17-FC
351	607245	QUILL CORPORATION	11/14/2017	\$58.96	Spls AC Chrg Light 2.4 Amp	2247786
352	171000177	WALMART	11/8/2017	\$58.36	Spook the Halls	10.03.17
353	171000014	LAWE INDUSTRIES, LLC	11/8/2017	\$58.33	2014 F150 - Oil and Filter Change	152863
354	607117	FASTENAL COMPANY	11/1/2017	\$58.04	Misc. supplies for Wastewater System Maintenance	TXSAM92462
355	607334	GUERRERO, GUSTAVO	11/28/2017	\$57.25	Mileage Reimbursement 11/17	11.15.17-GG
356	607204	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	11/8/2017	\$57.00	Acct # N01-0060080241, 10/17	318638805
357	607129	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	11/1/2017	\$57.00	Developing the Leader Within Workshop V Vargas	2006526
358	171000110	TEXAS RECREATION & PARK SOCIETY	11/8/2017	\$55.00	TRPS Membership	40359193557
359	171000133	TEXAS RECREATION & PARK SOCIETY	11/8/2017	\$55.00	Membership - T. Cropley	963F39
360	171000265	WALMART	11/8/2017	\$54.40	City Sponsered Events	10.11.17
361	171000073	WATERS RESTAURANT	11/8/2017	\$54.09	Meals at training - S. Duran	15925
362	607339	OSS ACADEMY	11/28/2017	\$54.00	Set up Accts, Enrolled-M Leathers, J Nunez, C Mitchell	53995
363	171000212	ORIENTAL TRADING COMPANY	11/8/2017	\$52.95	City Sponsored Event Supplies	685914609
364	171000081	HEB	11/8/2017	\$52.43	Food/Snacks	10.11.17
365	171000082	SAM'S CLUB	11/8/2017	\$51.86	Food - Pumpkins and Muffins	10.11.17
366	607173	DAVIDSON TROILO REAM GARZA, PC	11/7/2017	\$51.00	Legal Services through 9/30/17 - General Water	14636
367	171000218	TEXAS DEPARTMENT OF HEALTH	11/8/2017	\$50.00	Training- W. Williams	0045-0729-8495
368	171000191	LOWE'S	11/8/2017	\$49.96	Blue Chlor Gran	10.12.17
369	607512	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	11/30/2017	\$49.47	Misc.office supplies	176176
370	607342	QUILL CORPORATION	11/28/2017	\$48.97	Zarita Texas Flag 15 Wall Clo	2580885
371	607178	HILSENBECK, KIM	11/7/2017	\$47.80	Postage	11.07.17 KH
372	171000229	FAT CAT GAS EXPRESS	11/8/2017	\$47.48	Fuel	10.18.17
373	171000041	QUILL CORPORATION	11/8/2017	\$46.36	Misc. office supplies	1470080
374	171000165	AMAZON.COM LLC	11/8/2017	\$43.17	Set of Collated Carbronless Paper	18975938025831
375	607544	FRONTIER	11/30/2017	\$41.27	Acct # 512-262-3024-071310-5, PW 10/28/17-11/27/17	51226230241711
376	171000243	HAYS CITY STORE	11/8/2017	\$40.00	Meals	10.20.17
377	171000168	ACM TRACTOR SALES	11/8/2017	\$40.00	Hydraulic Oil	2764
378	171000254	PLAT PARKING	11/8/2017	\$40.00	Parking - S. Sellers	05540611



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379	607151	RECORDED BOOKS, LLC	11/2/2017	\$39.99	2017 Adult Best Sellers CD 4th Qtr October Sims	75605866
380	171000187	REMOTES.COM	11/8/2017	\$39.83	Misc. office supplies	87119
381	171000089	HOBBY LOBBY	11/8/2017	\$39.78	Misc. supplies for City Events	10.20.17
382	171000065	WALMART	11/8/2017	\$38.91	Supplies for Spook the Halls	10.25.17
383	171000035	TJ'S BURGERS & MORE	11/8/2017	\$37.57	Meals	10.05.17
384	171000151	SALTGRASS STEAK HOUSE	11/8/2017	\$37.00	Meals at training	10.24.17
385	171000057	S&S WORLDWIDE	11/8/2017	\$35.94	1- 48" Beachball	9891076
386	171000103	WALMART	11/8/2017	\$35.82	Rec Program Supplies	10.27.17
387	607202	LUTRICK'S FLORIST	11/8/2017	\$35.00	Plant-"Lady" Pink Bow Parks & Rec	10.18.17
388	607350	TEXAS COMMISSION ON LAW ENFORCEMENT	11/28/2017	\$35.00	Instructor Proficiency Cert Application R Jones	11.08.17-RJ
389	607351	TEXAS COMMISSION ON LAW ENFORCEMENT	11/28/2017	\$35.00	Firearms Instructor Proficiency Cert Application T Vrana	11.08.17-TV
390	607538	DOBIE SUPPLY, LLC	11/30/2017	\$34.90	Chalk, Blue,12 oz container, Chalk Line Reel 110' Heavy	16446
391	171000045	GROTTO RISTORANTE	11/8/2017	\$34.15	Meals at Training - D. Torres	10.18.17
392	171000178	TARGET	11/8/2017	\$34.00	Spook the Halls	10.20.17
393	171000174	HOBBY LOBBY	11/8/2017	\$33.64	Spook the Halls	09.29.17
394	171000064	TEACHER HEAVEN	11/8/2017	\$33.59	Supplies for Spook the Halls	2285314
395	171000102	HEB	11/8/2017	\$33.40	Rec program supplies	10.27.17
396	171000097	STARBUCKS	11/8/2017	\$33.31	Meals/Drinks	10.24.17
397	171000046	JACK BROWN CLEANERS	11/8/2017	\$30.31	Dry Clean the department's table cloth	10-071233
398	171000155	GAS MONKEY	11/8/2017	\$30.31	Meals at training	10.25.17
399	171000068	JACK BROWN CLEANERS	11/8/2017	\$30.31	Got a table cloth dry cleaned	10-072841
400	171000092	BRIGHTARCH	11/8/2017	\$30.30	Fee	20151819210
401	171000154	RIO GRANDE MEXICAN RESTAURANT	11/8/2017	\$30.00	Meals at training	10.23.17
402	171000200	STARBUCKS	11/8/2017	\$30.00	Giftcards for Employee Meeting	726647
403	171000060	KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	11/8/2017	\$30.00	Chamber Luncheon - S. Watson	2527423
404	607560	STONE'S TRAILERS	11/30/2017	\$29.95	Replacement Lid White Hengs	7359
405	171000076	AUSTIN INTERNATIONAL AIRPORT	11/8/2017	\$28.00	Parking - S. Duran	10.04.17
406	171000074	GRACE	11/8/2017	\$26.82	Meals at training - S. Duran	10.03.17
407	607552	OFFICE DEPOT	11/30/2017	\$26.77	Pen Ballpoint, Battery, ALKA AA, Pen PM Inkjoy	977972731001
408	607231	PENGUIN RANDOM HOUSE, LLC	11/9/2017	\$26.25	Option B	1084740206
409	171000075	CAST IRON	11/8/2017	\$25.88	Meals at training - S. Duran	10.03.17
410	607302	TCMA REGION 7	11/20/2017	\$25.00	Membership Application 2018-J Scott Sellers	11.20.17
411	171000077	AMERICAN AIRLINES	11/8/2017	\$25.00	Training - S. Duran	10.04.17
412	607149	MIDWEST TAPE LLC	11/2/2017	\$24.99	Wish Upon	95437703
413	171000109	LOWE'S	11/8/2017	\$24.98	Movies in the Park supplies	10.11.17
414	171000114	SAC N PAC # 309	11/8/2017	\$23.68	Gas @ training	09.29.17
415	171000197	LOWE'S	11/8/2017	\$21.94	Kyle Field Day supplies	10.25.17
416	607270	FUELMAN	11/16/2017	\$20.98	COK ENG - Fleet Management 10/30/17-11/05/17	NP51789686
417	171000051	MILT'S PIT BBQ	11/8/2017	\$20.52	Meals	1207517
418	607139	FRONTIER	11/2/2017	\$20.51	Acct # 512-262-3024-071310-5, PW 09/28/17-10/27/17	51226230241710
419	171000190	AMAZON.COM LLC	11/8/2017	\$20.27	Power Adapter	60851375646630
420	171000088	CROCKETT ROW PROPERTY	11/8/2017	\$20.00	Parking	10.18.17
421	171000080	PAYPAL	11/8/2017	\$20.00	Reg. for 11/9/17 - Hiring Military Veterans	10.06.17
422	607301	SELLERS, J. SCOTT	11/20/2017	\$20.00	TML Annual Conference Reimbursement-Parking 10/06/17	11.20.17-SS
423	171000231	GIOVANNI'S ITALIAN	11/8/2017	\$20.00	Meals at training	10.19.17
424	171000079	LITTLE RED WASP KITCHEN	11/8/2017	\$18.16	Meals at training - S. Duran	10.04.17

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425	171000228	CESAR'S TACOS	11/8/2017	\$15.97	Meals at training	10.18.17
426	607215	BRODART COMPANY	11/9/2017	\$15.28	Tax Exempt	B5146782
427	171000112	LUTRICK'S FLORIST	11/8/2017	\$15.00	Movies in the Park Supplies	25121
428	171000219	KENT BLACK BBQ	11/8/2017	\$14.80	Meals at training - J. Barnett	110501
429	171000269	HAYS CITY DONUTS	11/8/2017	\$14.50	Meals - at training	045016
430	171000172	HAYS CITY DONUTS	11/8/2017	\$14.50	Meals/Food	000037
431	171000106	DOLLAR TREE	11/8/2017	\$14.00	Rec Program Supplies	10.11.17
432	171000067	HOBBY LOBBY	11/8/2017	\$13.95	Supplies for Spook the Halls	10.27.17
433	171000226	FIREHOUSE SUBS	11/8/2017	\$12.22	Meals at training	165964
434	171000180	DOUBLETREE HOTEL	11/8/2017	\$10.82	Parking	P589099
435	171000049	DROPBOX	11/8/2017	\$10.65	Dropbox - Storage	10.21.17
436	171000225	FREEBIRDS WORLD BURRITO	11/8/2017	\$10.59	Meals at training	10.17.17
437	171000267	KENT BLACK BBQ	11/8/2017	\$10.52	Meals- P. Hernandez	110496
438	171000048	JASON'S DELI	11/8/2017	\$10.15	Meals	719
439	171000042	HILTON HOTEL	11/8/2017	\$10.00	Parking	10.12.17
440	171000142	STEEPLECHASE CAR WASH	11/8/2017	\$10.00	Car wash	10.13.17
441	171000157	WHATABURGER	11/8/2017	\$9.45	Meals at training	10.26.17
442	171000086	DONUT PALACE	11/8/2017	\$8.65	Meals/Food	10.17.17
443	171000047	TACO BELL	11/8/2017	\$7.99	Meals	395783
444	171000152	WALMART	11/8/2017	\$7.92	Meals at training	10.24.17
445	171000224	GRANDY'S	11/8/2017	\$7.46	Meals at training	58
446	171000127	WALMART	11/8/2017	\$7.36	Glad wrap	10.24.17
447	171000173	WATER WORKS AUTO SPA	11/8/2017	\$7.00	Car Wash Unit 29	10.25.17
448	171000059	APPLE, INC	11/8/2017	\$6.98	Music for Spook the Halls	MS96X9369X
449	171000223	MCDONALD'S	11/8/2017	\$6.80	Meals at training	10.17.17
450	171000246	LA OLA POP SHOP	11/8/2017	\$6.23	Meals/Food	10.20.17
451	171000259	TXST PAY STATION	11/8/2017	\$5.00	Parking	10.07.17
452	171000164	D & D TEXAS OUTFITTERS	11/8/2017	\$4.79	1- 6" TPost	10.25.17
453	171000070	APPLE, INC	11/8/2017	\$2.99	iCloud 20GB Storage Plan	159180503483
454	607167	AUTOZONE, INC.	11/7/2017	\$2.47	All Season WF LO	3519927765
455	171000038	TML ADMINISTRATIVE SERVICES	11/8/2017	(\$135.00)	Refund for training - P. Moheet	10.24.17
456	171000058	OMNI HOTEL	11/8/2017	(\$201.55)	Credit for hotel stay- originally over charged	07.30.17
457	171000069	INTERNATIONAL CODE COUNCIL, INC.	11/8/2017	(\$240.00)	Credit for C. DeBord's training	10.27.17

**TOTAL:**

\$440,679.48