

**City of Kyle, Texas**  
**Accounts Payable Check Register - \$0.01 - \$15,000.00**  
**October 1, 2017 - October 31, 2017**

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	606989	PUMP SOLUTIONS INC	10/20/2017	\$14,948.00	KRT F-150-315 30 HP Lift Station Pump	2017-1085
2	606751	4-WAY AUTO LLC	10/5/2017	\$12,105.55	2014 Tahoe - Front break pads & 2 front rotors	07.03.17
3	606797	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/10/2017	\$11,604.50	Holm's Self Storage - BL# 1700185, 1700186, 1700187	II-14362
4	606805	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	10/11/2017	\$9,120.83	COK 10/17-Monthly Water Use Fees	7470
5	607015	BARTON SPRINGS/EDWARDS AQUIFER CONSERVATION	10/25/2017	\$9,120.83	COK 11/17-Monthly Water Use Fees	7517
6	607066	THIRKETTLE CORPORATION	10/25/2017	\$8,857.48	Water Meter Supplies	0067134-IN
7	606970	HDR ENGINEERING INC	10/20/2017	\$8,535.00	Engineering Services-Lehman Road Improvements. 09/03/17-09/30/17	12000
8	606911	NAPCO CHEMICAL CO INC	10/19/2017	\$8,300.23	For Sodium bisulfite and bleach	176356
9	606997	SDI KYLE TX - 150 LLC	10/20/2017	\$8,143.20	Up size 396' sewer pipe from 18" to 21"	08.18.16
10	606844	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	10/13/2017	\$8,060.40	Zippivet - BL1702161	II-14408
11	606998	SOUTHERN COMPUTER WAREHOUSE, INC.	10/20/2017	\$7,774.71	Adobe Acrobat Pro 2017 Mac Win TLP	IN-000452363
12	606746	T.F. HARPER & ASSOCIATES LP	10/4/2017	\$7,380.00	Proposal Quote for 4 park benches and 8 trash cans	L09-114
13	606787	PRECISION DELTA CORPORATION	10/10/2017	\$7,070.00	.223 Rem 64gr	5303
14	607030	ATS ENGINEERS INSPECTORS & SURVEYORS	10/25/2017	\$6,710.00	Third party inspections	I-731159
15	606793	ATS ENGINEERS INSPECTORS & SURVEYORS	10/10/2017	\$6,545.00	3rd party inspections	I-728727
16	606861	DATA FLOW SYSTEMS, INC.	10/13/2017	\$6,295.00	Two (2) HSM002 @ 2650.00 each	66922
17	606981	MATRIX CONSULTING GROUP, LTD.	10/20/2017	\$6,227.00	For services related to an audit of the Police Dept.	17-24 # 6
18	606753	ATS ENGINEERS INSPECTORS & SURVEYORS	10/5/2017	\$5,830.00	Inspections	I-727406
19	606885	RABA-KISTNER CONSULTANTS, INC.	10/13/2017	\$5,826.70	Bunton Creek Rd IH 35 E FR to Lehman Rd. reconstruction and wide	A028771
20	606859	CORE & MAIN	10/13/2017	\$5,693.22	6 x 1/8 Flg Acc RR FF	H728221
21	606967	FREESE AND NICHOLS, INC.	10/20/2017	\$5,117.12	Professional Svcs through 08/31/17-N Burleson St Improvements	1277232
22	606880	NAPCO CHEMICAL CO INC	10/13/2017	\$4,800.80	For sodium bisulfite and bleach used in the treatment of wastewa	175641
23	607001	TINKLER, DIANNA L	10/20/2017	\$4,452.44	ROW acquisition services - Bunton Creek Interceptor Phase 3.2 RO	07.31.17
24	606910	LOWE'S	10/19/2017	\$4,340.15	PW Acct # 9900 697025 7-Charges through 10/02/17	10.02.17 PARD
25	606785	GT DISTRIBUTORS INC	10/10/2017	\$4,303.75	Eleven (11) Aimpoint Patrol Rifle Sight @ 391.25 each	INV0630908
26	606878	MITCHELL FAMILY MOTOR TRIKES	10/13/2017	\$4,200.71	Trimmers	12790
27	606968	FRONTIER	10/20/2017	\$4,140.21	Acct # 210-188-1232-070607-5. 04/28/17-05/27/17 CH Fre Alarm	21018812321705
28	606863	DOBIE SUPPLY, LLC	10/13/2017	\$4,047.92	TY III Barricades	16244
29	606842	ATS ENGINEERS INSPECTORS & SURVEYORS	10/13/2017	\$3,943.75	3rd Party Inspections	I-730578
30	888171001	OFFICE OF THE ATTORNEY GENERAL	10/27/2017	\$3,852.26	PR Batch 00021.10.2017 0010585276CS#15833	
31	606807	CAPCOG	10/11/2017	\$3,832.50	2018 CAPCOG Annual Dues-Membership	2018M 028
32	606869	HAYS CISD	10/13/2017	\$3,774.76	Pie In The Sky-Transportation Bus Rental	245
33	606972	INSIGHT PUBLIC SECTOR INC	10/20/2017	\$3,696.04	Win7 Prox64 + 8GB Opal 2.0 computer	1100562011
34	888170912	M&T BANK-457	10/4/2017	\$3,665.38	PR Batch 00023.09.2017 ICMA-RC 457 Pre-tax Retirement	
35	888171007	M&T BANK-457	10/27/2017	\$3,665.38	PR Batch 00007.10.2017 ICMA-RC 457 Pre-tax Retirement	
36	888171003	M&T BANK-457	10/27/2017	\$3,665.38	PR Batch 00021.10.2017 ICMA-RC 457 Pre-tax Retirement	
37	607036	CORE & MAIN	10/25/2017	\$3,640.43	Chemicals	H758835
38	607013	AHA CONSULTING INC	10/25/2017	\$3,600.00	Annual Website Hosting, Maintenance Support 10/01/17-09/30/18	00000400
39	606845	HOME DEPOT CREDIT SERVICES	10/13/2017	\$3,574.59	PARD Acct # 6035 3225 0493 2397 Charges through 09/28/17	09.28.17 PARD
40	888171006	OFFICE OF THE ATTORNEY GENERAL	10/13/2017	\$3,519.29	PR Batch 00007.10.2017 00124723943244936761	
41	606977	LOWER COLORADO RIVER AUTHORITY	10/20/2017	\$3,492.17	XG 25 Handheld Radio 700/800 P25	TCI-0005304
42	606737	MUNICIPAL CODE CORPORATION	10/4/2017	\$3,388.00	Images, Graphs, & Tubular Matter	00295598
43	606963	DP2 BILLING SOLUTIONS, LLC	10/20/2017	\$3,218.95	Billing Period 09/01/17-09/30/17	DP1702932
44	607033	BAKER & TAYLOR, INC.	10/25/2017	\$3,173.06	COK Library-Misc Books (5)	5014717598
45	607059	MEDIA RUSHWORKS	10/25/2017	\$2,990.00	Annunual System Assuranace Program Renewal FY 2018	KYLE100517
46	606761	FIRE LIGHT LASER AWARDS & ENGRAVING	10/5/2017	\$2,743.00	ShopKyle Merchandise	201511790

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47	607110 THYSSENKRUPP ELEVATOR CORP	10/31/2017	\$2,738.12	Platinum Full Maintenance OT portion not covered Elevator	3003492509
48	606897 YARRINGTON ROAD MATERIALS, L.P.	10/13/2017	\$2,725.28	Sand for Yarrington Rd water line project (900 tons)	71523
49	607052 FUELMAN	10/25/2017	\$2,630.07	COK PD-Fleet Management 10/9/17-10/15/17	NP51604308
50	606892 THIRKETTLE CORPORATION	10/13/2017	\$2,588.44	5/8" x 3/4" SRII TR/PL USG, Shroud Insert	0066958-IN
51	606758 DAVIDSON TROILO REAM GARZA, PC	10/5/2017	\$2,540.00	Planning & Development - Statment through 08/31/17	14255
52	607051 FUELMAN	10/25/2017	\$2,501.24	COK PARD-Fleet Management 10/2/17-10/8/17	NP51568778
53	607106 RESERVE ACCOUNT	10/31/2017	\$2,500.00	Reserve Acct # 32735391 10/17	10.27.17
54	606742 SIERRA AND SPEARS, PLLC	10/4/2017	\$2,500.00	Professional Prosecutor Services 09/17	10135
55	606724 CABLE, ANDREW W	10/4/2017	\$2,500.00	Contractual Court Judge Services-09/17	201709
56	606995 SAFE FORENSIC NURSING PROGRAM	10/20/2017	\$2,466.00	Case # 2017-20150 / 2017315	17-061
57	606867 FUELMAN	10/13/2017	\$2,386.77	COK PW-Fleet Management 09/25/17-10/01/17	NP51510930
58	606905 AQUA-TECH LABORATORIES, INC	10/19/2017	\$2,381.00	For routine laboratory analysis of the drinking water system bac	20509
59	606814 FUELMAN	10/11/2017	\$2,371.45	COK PD-Fleet Management 09/25/17-10/01/17	NP51510931
60	606994 RIVERCITY SPORTSWEAR LLC	10/20/2017	\$2,348.68	12 Hats	121419
61	606961 DEFENDER SUPPLY, LLC	10/20/2017	\$2,319.89	Mask, Protective Throat Collar, Groin Protector	18208
62	606824 LOWER COLORADO RIVER AUTHORITY	10/11/2017	\$2,306.96	08/17 Monthly Radio Service Lease	TMR-0009992
63	606873 INSIGHTS FOR PERFORMANCE, LLC	10/13/2017	\$2,168.41	Annual Appraisal Smart Tiered Licensing Fees 11/05/17-11/04/18	IFP96127
64	606896 WASTEWATER TRANSPORT SERVICES LLC	10/13/2017	\$2,160.00	For monthly complete cleanings of the wastewater treatment plant	A42651
65	606781 FRONTIER	10/10/2017	\$2,086.26	Acct # 210-188-1232-070607-5. 08/28/17-09/27/17 Southlake LS	21018812321709
66	606847 OFFICE DEPOT	10/13/2017	\$1,952.47	Misc. office supplies	962793850001
67	606741 SATTERWHITE, RUBEN	10/4/2017	\$1,920.00	5 Loads of Rock delivered to COK Yard	08102017
68	606856 CAPITAL AREA COUNCIL OF GOVERNMENTS	10/13/2017	\$1,900.00	Basic Peace Office Course	2018RTA 814
69	606855 BRAUNTEX MATERIALS INC	10/13/2017	\$1,857.60	Type D hot-mix	88909
70	606954 COLLISION TEX REPAIR CENTER	10/20/2017	\$1,750.00	Paint Overall Refinish	5107954
71	606779 CUSTOM TRENCH INC	10/10/2017	\$1,750.00	To provide trenching services for the Old Stagecoach road 12" Wa	80817
72	607097 FUELMAN	10/31/2017	\$1,717.73	COK PW-Fleet Management 10/16/17-10/22/17	NP51641150
73	606846 MILLER UNIFORMS & EMBLEMS, INC.	10/13/2017	\$1,571.34	COK PD - Uniforms	87504
74	607012 AEGEAN LLC	10/25/2017	\$1,535.00	Hidden Compartments & Other Concealments-J Nunez, R Jones, D Sh	221187
75	606792 TEXAS CORRUGATORS-SOUTH TEXAS REGION II, LLC	10/10/2017	\$1,519.00	48" 14 GA 20', 10' CMP, 48" HUGGER BAND	217-910
76	607072 CHEMSEARCH	10/25/2017	\$1,504.71	PW Cleaning Supply	2874547
77	607105 PET HUB, INC.	10/31/2017	\$1,500.00	Municipality Tags:Municipal Pet Licensew/ Call Center	1223
78	606858 CENTEX MATERIALS LLC	10/13/2017	\$1,414.65	Yard 1" 42610 42 #57 Concrete Rock	30120951
79	606823 LNV, INC.	10/11/2017	\$1,408.20	Project # 110466.000.2 Services through 09/30/17	25208
80	606726 COUNTY LINE SPECIAL UTILITY DISTRICT	10/4/2017	\$1,397.33	Acct # 1435 Wastewater Plant	09.26.17 1435
81	606953 CHUCK NASH AUTO GROUP	10/20/2017	\$1,373.80	COK PD Vehicle Maintenance	312980
82	606782 FRONTIER	10/10/2017	\$1,351.39	Acct # 512-262-3024-071310-5, PW 08/28/17-09/27/17	51226230241709
83	606829 PROGRESSIVE COMMERCIAL AQUATICS INC	10/11/2017	\$1,305.00	Pool chemicals/supplies/equipment for FY 2017	262746
84	606786 MILLER UNIFORMS & EMBLEMS, INC.	10/10/2017	\$1,278.81	Black B/B white thread bold & Spaced, Velcro	85590
85	607056 HART INTERCIVIC, INC.	10/25/2017	\$1,268.00	IT Service Maintenance 11/30/17 - 11/29/18	069846
86	606766 HOME DEPOT CREDIT SERVICES	10/5/2017	\$1,256.32	PARD Acct # 6035 3225 0493 2397 Charges through 08/28/17	08.28.17 PARD
87	606887 SAL'S HOUSE OF TINT LLC	10/13/2017	\$1,200.00	Install LLumar N1050 Window Film on 6 doors @ City Hall	4481
88	606899 CLEAT	10/17/2017	\$1,167.44	PR Batch 00023.09.2017 Cleat	
89	607070 WORLD WIDE TIRES	10/25/2017	\$1,143.50	Heavy Equipment Repair Unit# 107	30075121091
90	606884 QUILL CORPORATION	10/13/2017	\$1,115.10	6' usb 3.0 Extension Cable	1003541
91	607060 OMNIBASE SERVICES OF TEXAS, LP	10/25/2017	\$1,104.00	3rd Quarter Activity- 2017 (July - September)	OBS173000885
92	606980 MATERA PAPER COMPANYY	10/20/2017	\$1,084.62	Open PO to purchase cleaning supplies & products for facilities	A135797
93	606760 DUSTLESS AIR FILTER CO	10/5/2017	\$1,062.50	Filters - City Hall	0121175
94	606890 THE LIFEGUARD STORE INC	10/13/2017	\$1,060.46	Shipping	INV465886

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95	606772 YARRINGTON ROAD MATERIALS, L.P.	10/5/2017	\$1,037.12	64.82 Ton Concrete Sand	71441
96	607103 MIDWEST TAPE LLC	10/31/2017	\$1,035.07	COK Library-Misc DVD's (37)	95479584
97	606775 BARTON PUBLICATIONS, INC.	10/10/2017	\$1,011.48	AD-Public Notices COK Tearsheet	54602
98	607025 TEXAS STATE LIBRARY & ARCHIVE COMMISSION	10/25/2017	\$1,007.00	TexShare Databases Participation Fee FY 17 (09/01/17-08/31/18)	TS18681
99	606962 DELL CHILDREN'S MEDICAL CENTER	10/20/2017	\$1,000.00	Case # 17-22774	08.03.17
100	606882 PATRICK DORSETT	10/13/2017	\$990.00	Misc Decals, Stickers	19923
101	606949 BRAUNTEX MATERIALS INC	10/20/2017	\$911.52	Type D hot-mix	88743
102	607034 BARTON PUBLICATIONS, INC.	10/25/2017	\$872.75	AD-Public Notice, Public Hearing Tearsheet	54753
103	606727 COWBOY MOTORSPORTS OF AUSTIN LP	10/4/2017	\$871.35	Spring, JFYSTND	161081
104	606902 PRE-PAID LEGAL SERVICES, INC.	10/17/2017	\$852.05	PR Batch 00009.09.2017 Legal Serv	
105	606862 DAVIDSON TROILO REAM GARZA, PC	10/13/2017	\$842.00	Legal Services through 08/31/17-Public Works	14263
106	607078 RHOADES, KATHRYN	10/25/2017	\$840.00	SeniorFIT Instructor 09/17/17-10/13/17	010
107	606912 TRUGREEN LIMITED PARTNERSHIP	10/19/2017	\$840.00	Pesticides	66528269
108	606768 MILLER UNIFORMS & EMBLEMS, INC.	10/5/2017	\$812.70	COK PD Uniforms	86304
109	606986 PEDAL POWER BICYCLES	10/20/2017	\$796.79	Acct # 5431412696 COK PD	09.28.17
110	606736 MITCHELL FAMILY MOTOR TRIKES	10/4/2017	\$775.20	2.5 Gal Gas Can, 5.2 oz Ultra Fully, 3/8 Micro Low	12680
111	606725 CITY ELECTRIC SUPPLY COMPANY	10/4/2017	\$750.47	15W LED KNUCKLE MNTEED FLD LGT DLC, Round Box, Cover	KYL/026001
112	607008 GRIZZLE, JONATHAN	10/23/2017	\$750.00	Personal Property Reimbursement-J Grizzle	10.23.17-JG
113	606762 FUELMAN	10/5/2017	\$720.39	COK PARD-Fleet Management 09/18/17 - 09/24/17	NP51410408
114	606784 GREEN GUY RECYCLING INC	10/10/2017	\$700.00	Passenger Tire Fees	2017-776
115	606774 AXON ENTERPRISE, INC.	10/10/2017	\$690.00	X26 RETURN, YELLOW/SILVER DPM	SI1333136
116	607075 OFFICE OF THE ATTORNEY GENERAL	10/25/2017	\$675.00	2018 Open Government Conference 01/17-18/17 S Koehn	10.25.17
117	606739 OFFICE DEPOT	10/4/2017	\$664.73	Misc General Office Supplies	961526937001
118	606957 COPELAND, KENNETH M.	10/20/2017	\$660.00	Rental Units #24, #11, #20, #12 (09/17)	113
119	606767 MATERA PAPER COMPANY	10/5/2017	\$652.03	Open PO to purchase paper supplies & products for facilities	A135093
120	607062 QUILL CORPORATION	10/25/2017	\$650.66	Misc. office supplies	1312946
121	606763 GT DISTRIBUTORS INC	10/5/2017	\$641.33	Streamlight Strion Battery	INV0631012
122	606960 DEER OAKS EAP SERVICES LLC	10/20/2017	\$628.65	July-Sept 2017 EAP Services	COKLY17-789
123	607029 ARNOLD OIL COMPANY OF AUSTIN, LP	10/25/2017	\$619.29	3- Cutter Blades and 1 - Reservoir	5033839
124	606898 BANDON HOLDINGS LLC	10/17/2017	\$607.24	PR Batch 00009.09.2017 Fitness	
125	606778 CENTEX MATERIALS LLC	10/10/2017	\$602.28	Yard COA 62728 COA Base	30120583
126	607111 XEROX FINANCIAL SERVICES LLC	10/31/2017	\$601.10	Contract # 010-0026537-001, 09/24/17-10/23/17	941059
127	606908 HOME DEPOT CREDIT SERVICES	10/19/2017	\$600.97	PW Acct # 6035 3225 0493 2447 Charges through 9/28/17	09.28.17 PW
128	607028 VERIZON BUSINESS	10/25/2017	\$594.33	Y2470924 Monthly Recurring Charges-09/17	08327965
129	607021 SAFESITE, INC	10/25/2017	\$572.00	10/17 Finance-Records Storage Service	
130	606756 CINTAS CORPORATION # 86	10/5/2017	\$563.30	COK PW Uniforms	086597145
131	607058 JIMMY SAUCEDO	10/25/2017	\$550.00	DJ Services for Christmas Party 12/8/17	120817
132	606945 BARTON PUBLICATIONS, INC.	10/20/2017	\$546.83	Public Notices-Invitation. Tearsheet	54858
133	607007 XEROX FINANCIAL SERVICES LLC	10/20/2017	\$546.45	Contract # 010-0026537-001, 08/24/17-09/23/17	912676
134	606876 MAGNUM TRAILERS FACTORY OUTLET	10/13/2017	\$545.55	HD Trailer Jack, Hitch Pin, Black Paint	5013
135	606723 BJ'S SPECIAL TEES	10/4/2017	\$536.70	Misc COK Tees	2784
136	606966 FORENSIC NURSE STAFFING OF WEST TEXAS	10/20/2017	\$522.00	Case # 2017-5460	17-28
137	606996 SAFESITE, INC	10/20/2017	\$520.00	09/17 Admin-Records Storage Service	SA-110494
138	606848 QUILL CORPORATION	10/13/2017	\$518.94	Misc. office supplies	1052242
139	606909 LOWER COLORADO RIVER AUTHORITY	10/19/2017	\$493.15	2- Radio Repairs	TCI-0005303
140	606889 TEXAS CORRUGATORS-SOUTH TEXAS REGION II, LLC	10/13/2017	\$481.00	25" Turndown, Bots, Nuts, Washers	217-966
141	606822 LESLIE'S POOLMART, INC.	10/11/2017	\$479.17	ISO 24# Chlor Brite	767-96347
142	607009 DARBANDT, PRATT	10/23/2017	\$477.48	10/13/17 Direct Deposit	10.23.17-PD

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143	607010 DARBANDT, PRATT	10/23/2017	\$477.48	09/29/17 Direct Deposit	10.23.17-PD
144	607020 NOBLE MAN SERVICES LLC	10/25/2017	\$470.16	Inlet Manifold Hose, Tube-Exhaust, Zerex	6093
145	606946 BIZDOC, INC	10/20/2017	\$468.40	C13416-01 08/29/17-09/28/17 Contract Overage-PW	INV270299
146	606759 DOBIE SUPPLY, LLC	10/5/2017	\$455.04	5 posts, 5 anchors & 10 sign clamp	16333
147	606815 G&K SERVICES	10/11/2017	\$454.09	Snapback Contrast Front/Trucker Caps	6700063018
148	606891 THE REINALT-THOMAS CORPORATION	10/13/2017	\$438.07	LT245/75 R17, Replacement, Bal & Val Lifetime, Disposal Fee	1261122
149	607104 ML PRINTING	10/31/2017	\$430.50	Letterhead City of Kyle	080711-00
150	607041 FUELMAN	10/25/2017	\$418.00	COK PW-Fleet Management 10/9/17-10/15/17	np51604307
151	606729 FUELMAN	10/4/2017	\$415.42	COK PARD-Fleet Management 09/25/17-10/01/17	NP51510992
152	606958 COVENANT CHILDREN'S HOSPITAL	10/20/2017	\$400.00	Case # 2017-5460	02.25.17
153	606769 MUNICIPAL CODE CORPORATION	10/5/2017	\$400.00	ORDBANK - 8/1/17 - 7/31/18	00293577
154	606955 COMMUNICATION BY HAND LLC	10/20/2017	\$400.00	09/06/17-Consumers: H Herzig, M Colon. Requestor: J Bowles	171013COK
155	607069 WELLS FARGO BANK	10/25/2017	\$400.00	Administration charges 10/1/17 - 9/30/18	1487035
156	607107 SIEKER, ROLF	10/31/2017	\$400.00	11/04/17 Library-Sieker Band Performance	10.26.17
157	606788 RHOADES, KATHRYN	10/10/2017	\$398.65	AquaFit Instructor September 2017	09.22.17-CR
158	607042 FUELMAN	10/25/2017	\$397.19	COK PARD-Fleet Management 10/2/17-10/8/17	NP51568840
159	607002 TMDE CALIBRATION LABS, INC	10/20/2017	\$394.65	Labor-Diagnostics, Replaced Batteries in EZ Stat Modules	30696
160	606799 OVERDRIVE INC	10/10/2017	\$388.60	The Store E-book	02231CO17010283
161	999101727 TEXAS PARKS AND WILDLIFE DEPT.	10/31/2017	\$385.70	10-27 TXPW October 2017	
162	606790 SIRCHIE ACQUISITIONS COMPANY, LLC	10/10/2017	\$384.31	Burglary Kit, Sterile Water, Cotton Swabs, Swab Boxes	0316848-IN
163	607024 TEXAS PRIMA	10/25/2017	\$380.00	2017 Conference & Expo11/12-15/17	1323
164	606811 ENGRAVING AWARDS GIFTS.COM	10/11/2017	\$379.00	Ceremonial Shovels, Graphic Design Services	365149
165	607108 THE BRANDT COMPANIES LLC	10/31/2017	\$377.75	Routine Service-A Perez, Material-Fuses	SRV0112606
166	606881 NOBLE MAN SERVICES LLC	10/13/2017	\$377.40	Replace Fan Belt, Sepertine Belt, Cylinder Repair	6102
167	606959 DAHILL INDUSTRIES	10/20/2017	\$375.66	Tax Exempt	IN1347517
168	607017 CHEMEQUIP SERVICES LLC	10/25/2017	\$365.00	Service Call, Installation pump	4370
169	606765 HAVERDA ENTERPRISES LLC	10/5/2017	\$361.39	4- SURFA SLICK LUTE & 1- BROOM	81078
170	606857 CAVENDER STORE LTD	10/13/2017	\$359.97	Footwear Purchase-S Ruiz	0020772-IN
171	606947 BJ'S SPECIAL TEES	10/20/2017	\$347.57	Misc. COK Tees/Jacket	3097
172	606903 TEXAS MUNICIPAL POLICE ASSOCIATION	10/17/2017	\$346.76	PR Batch 00023.09.2017 Texas Municipal Police Assoc	
173	606944 AXON ENTERPRISE, INC.	10/20/2017	\$341.82	Axon Signal Unit, Battery System, Connector	S11498875
174	607049 FUELMAN	10/25/2017	\$341.50	COK PARD-Fleet Management 10/9/17-10/15/17	NP51604370
175	606940 4-WAY AUTO LLC	10/20/2017	\$336.54	A/C Blower Motor	09.15.17
176	607043 FUELMAN	10/25/2017	\$331.33	COK PW-Fleet Management 10/9/17-10/15/17	np51604307
177	606894 VASIL, MICHAEL S	10/13/2017	\$325.00	Install inverter, 4/0 Cable 15' Power Relay & Misc Supplies	228
178	999101730 TEXAS WORKFORCE COMMISSION	10/31/2017	\$322.24		
179	606942 AM&N ELECTRONICS LLC	10/20/2017	\$320.94	Tax Exempt	34585
180	606871 HIX, JENNA	10/13/2017	\$320.00	TAPE IT Conference Per Diem Advance 10/16-20/17	10.04.17-JH
181	607063 TEXAS POLICE CHIEFS ASSOCIATION	10/25/2017	\$315.00	Police Officer Entry Level Exams & Materials (Post)-30 Form A	10.01.17
182	606773 ALLIED GLOBAL SOLUTIONS INC	10/10/2017	\$308.95	3 Candidates for Dispatcher Position	16114
183	607044 FUELMAN	10/25/2017	\$308.54	COK PW-Fleet Management 10/9/17-10/15/17	np51604307
184	606817 HAVERDA ENTERPRISES LLC	10/11/2017	\$285.08	Ultimate Jobsite Backpack, Gloves	81317
185	607035 CITY ELECTRIC SUPPLY COMPANY	10/25/2017	\$284.20	4- 28W 5000K LED GEN2 Dual Function	KYL/026044
186	606828 PROFESSIONAL TURF PRODUCTS, LP	10/11/2017	\$281.09	Tube Asm	1392932-00
187	606743 STATE COMPTRROLLER	10/4/2017	\$280.77	Child Safety Seat and Seat Belt Violations Fines	09.30.17-CSSSBV
188	607095 DUKE, ROBERT L	10/31/2017	\$275.00	11/04/17 Library-Cowboy Bob Performance	10.26.17
189	606794 BAKER & TAYLOR, INC.	10/10/2017	\$273.55	COK Library-Misc Books (18)	5014698354
190	606801 QUILL CORPORATION	10/10/2017	\$257.61	Misc. office supplies	1098295

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191	607074 MR. COOPER	10/25/2017	\$250.00	Attn: DOCAdmin/Partial Release HDR Hernandez	10.24.17
192	606971 HILTON HOTEL	10/20/2017	\$250.00	Meeting Room 09/23/17. Folio # 38010A	10.11.17
193	606854 BIZDOC, INC	10/13/2017	\$249.84	C12726-01. 08/24/17-09/23/17 Contract Overage	INV269655
194	606825 MATERA PAPER COMPANY	10/11/2017	\$248.94	Open PO to purchase paper supplies & products for facilities	A134497
195	606819 INSIGHT PUBLIC SECTOR INC	10/11/2017	\$243.03	Notebook Vehicle Mount Cradle	1100557404
196	606872 INDUSTRIAL DISPOSAL SUPPLY LTD	10/13/2017	\$242.38	Backup Ring, Curtain-Rear	452992
197	607071 CAPCOG	10/25/2017	\$240.00	Mental Health Officer 11/27-11/30/17 M Michaelson	10.18.17
198	606813 FRONTIER	10/11/2017	\$238.46	Acct # 512-268-2832-010716-5. WWTP 09/04/17-10/03/17	51226800201710
199	607003 TORRES, DIANA	10/20/2017	\$238.35	Mileage Reimbursement 05/15/17-09/27/17 @ .535 per mile	09.29.17-DT
200	606956 COMMUNITY COFFEE COMPANY LLC	10/20/2017	\$238.20	Coffee Supplies	12457726230
201	606860 DAHILL INDUSTRIES	10/13/2017	\$234.21	CN12743-01. Contract overcharge 09/02/17-10/01/17	IN1364209
202	606810 EAGLE UNITED USA INC	10/11/2017	\$232.50	3-5' x 8' US Flag, Hercules	48299
203	606864 DPC INDUSTRIES INC	10/13/2017	\$230.00	Chlorine 150 #	DE85001953-17
204	606868 GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	10/13/2017	\$228.25	Folders, Files	174992
205	606755 CENTERPOINT ENERGY	10/5/2017	\$227.97	Acct # 5073769-1 Gas Service 08/17/17 - 09/19/17	2790926-6 1709
206	606818 HCOP, LLC	10/11/2017	\$225.76	SPK Blades Notched, Extreme	461105
207	607000 TEXAS FIRST RENTALS	10/20/2017	\$225.34	Artic Boom Lift DSL	1039339-0001
208	606803 ARNOLD OIL COMPANY OF AUSTIN, LP	10/11/2017	\$219.81	Strainer	5050603
209	606974 KOONTZ, HOWARD	10/20/2017	\$201.60	Mileage Reimbursement. 09/27/17-09/29/17 @ .535 Per mile	08.12.17-HK
210	606852 AUTOZONE, INC.	10/13/2017	\$201.40	Exhaust Fluid, Motor Oil	3519897530
211	607057 HAYS CISD	10/25/2017	\$200.00	Custodial Services	1798
212	606948 BRANDY MILLER, PH.D,	10/20/2017	\$200.00	Pre-employment Evaluations 08/17/17 T Mayfield	KPD-2700
213	607099 HAVERDA ENTERPRISES LLC	10/31/2017	\$198.34	Zenon Safety Glasses, Nemesis Safety Glasses	82311
214	606951 CARAS LLC	10/20/2017	\$196.10	6 Qt Slow Cooker	0709474-IN
215	606749 UNITED SITE SERVICES OF TEXAS, INC	10/4/2017	\$192.70	DXR Deluxe Restroom- Damage Waiver- EEC	114-5741542
216	606906 COWBOY MOTORSPORTS OF AUSTIN LP	10/19/2017	\$192.49	Tax - Tax Exempt	166556
217	607023 TENORIO, DAPHNE	10/25/2017	\$187.25	Mileage Reimbursement TML Conference 10/03/17-10/06/17 @ .535	10.10.17-DT
218	606982 ML PRINTING	10/20/2017	\$178.00	Business Cards-Duran/Teis	080707-00
219	606988 POWERPLAN OIB	10/20/2017	\$173.77	Windowpane, Shock Kit, Absorber, Pin Fasten	P53287
220	606752 ADVANCE AUTO PARTS, AAP FINANCIAL SERVICE	10/5/2017	\$171.70	Fuel filter & Siphon pump	7554724821452
221	606895 W. W. GRAINGER, INC	10/13/2017	\$171.16	Roll Down Hip Waders Mens Size 12	9549410695
222	606757 COMMUNITY COFFEE COMPANY LLC	10/5/2017	\$170.95	Coffee supplies	12457726912
223	606879 MTS SAFETY PRODUCTS, INC	10/13/2017	\$165.22	I-Extreme 3X 4 Pc Jacket, I-Gorilla Grip Nylon Jackets	5806300
224	606950 CAMLIN AUTOMOTIVE	10/20/2017	\$164.25	Syn-Blend Oil & Filter Change	0027140
225	606738 MUSGROVE, BEVERLY	10/4/2017	\$158.00	Cadet Mayfield Uniforms	1052COK
226	607032 BAILEY, CHERYL	10/25/2017	\$156.00	Interpreting Services - Case # 2017-27932 G. Hernandez	5060
227	606745 STW INC	10/4/2017	\$154.00	SY System Support-Resolve Issues w/ Billing Update Process	24921
228	607027 TRANSSION RISK & ALTERNATIVE DATA SOLUTIONS	10/25/2017	\$150.25	Current/Contract Charges 09/01/17-09/30/17	40761 1709a
229	607018 CRUZ, ANDREW	10/25/2017	\$150.00	12/08/17 Employee Appreciation Banquet Deposit-Photo Booth	10.20.17
230	607096 FRONTIER	10/31/2017	\$146.40	Acct # 512-268-0020-081313-5. WWTP LS 10/13/17-11/12/17	51226800201711
231	606853 BIZDOC, INC	10/13/2017	\$146.00	016-0955908-000. 09/25/17 Standard Payment	21365281
232	170900146 LOWE'S	10/11/2017	\$144.47	Minor tools	09.14.17
233	607065 TEXAS STATE UNIVERSITY	10/25/2017	\$144.00	08/17 Samples Testing	495
234	606804 AUTOZONE, INC.	10/11/2017	\$142.68	Duralast Gold Battery	3519897515
235	607073 FEDEX	10/25/2017	\$140.74	PD-Transportation/Special Handling Charges	5-937-24944
236	607093 BAKER & TAYLOR, INC.	10/31/2017	\$131.43	Xiuhtezcatl Martinez Protecting the Environment	5014735004
237	606754 AUTOZONE, INC.	10/5/2017	\$128.53	1 - Sylvania Long Life Bulbs	3519893722
238	606808 CAPITOL BEARING SERVICE INC	10/11/2017	\$128.20	FT1390 Setting 234 Target, TTC Braided Hose Fitting	07147549

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239	606783 FRONTIER	10/10/2017	\$127.82	Acct # 512-268-0020-081313-5. WWTP LS 08/13/17-09/12/17	51226800201709
240	606979 LYNN PEAVEY COMPANY	10/20/2017	\$126.90	Boxes Knives, Hand Guns, Dock Station	334425
241	607019 HILL COUNTRY TROPHY, LLC	10/25/2017	\$126.65	2-4 x 10 Gold Black Signs	0031115
242	607112 ZAMARRIPA, ARTHUR	10/31/2017	\$125.00	Reimbursement Footwear Purchase-A Zamarripa PARKS	31817
243	607045 FUELMAN	10/25/2017	\$124.50	COK PW-Fleet Management 10/9/17-10/15/17	np51604307
244	606798 MIDWEST TAPE LLC	10/10/2017	\$122.94	COK Library-Misc DVD's (4)	95355878
245	606851 ARNOLD OIL COMPANY OF AUSTIN, LP	10/13/2017	\$122.07	1/2 Dr Quick Real Ratchets	5077800
246	606875 KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	10/13/2017	\$120.00	06/17 Chamber Luncheon-D Blank-Torres	2006088
247	606748 TROELL, HALEY	10/4/2017	\$120.00	Refund-Lake Kyle Pavilion Deposit H Troell	17-0152
248	606730 GALVAN, ALLISON	10/4/2017	\$120.00	Refund STPL Pavilion Deposit A Galvan	17-0161
249	606740 PEREZ, ANITA	10/4/2017	\$120.00	Refund-HKCH Deposit. A Perez	17-0125
250	606721 ALVARADO, NORA	10/4/2017	\$120.00	Refund-GCP Pavilion Deposit. N Alvarado	17-0138
251	6069651 FLUITT - PETTY CASH CUSTODIAN, AMANDA	10/20/2017	\$117.60	PARD Petty Cash Replenishment Dolla General	09.13.17 AF
252	607048 FUELMAN	10/25/2017	\$116.52	COK PW-Fleet Management 10/9/17-10/15/17	np51604307
253	607037 FUELMAN	10/25/2017	\$114.08	COK Bldg-Fleet Management 9/25/17 - 10/1/17	NP51510995
254	607077 RAIFORD, FRANK	10/25/2017	\$113.10	7 ID Card-Holoview ® ID Cards	98565
255	607004 W. W. GRAINGER, INC	10/20/2017	\$112.89	Toilet Paper, Perforated Roll	9565264414
256	606870 HILL COUNTRY TROPHY, LLC	10/13/2017	\$111.30	Plaques, Engraving	0031068
257	606820 KEYSTONE (US) MANAGEMENT, INC.	10/11/2017	\$108.58	550 Scott St-10/01/17-10/31/17 Library	29262805
258	606849 VERIZON WIRELESS	10/13/2017	\$106.99	COK PARD Acct # 621121659-00001. 08/24/17 - 09/23/17	9793322547
259	606877 MIDWEST TAPE LLC	10/13/2017	\$105.95	DVD-Transformers-The Last Knight	95395969
260	607100 HILL COUNTRY SPRINGS	10/31/2017	\$105.39	Acct # 020422-Fin 5 gal drinking water	037987
261	606826 PATRICK DORSETT	10/11/2017	\$105.00	12" x 18" Magnets, 6" x 24" Magnets	19806
262	606907 HIX, JENNA	10/19/2017	\$98.44	Reim. for meals at training	10.02.17
263	606776 BIZDOC, INC	10/10/2017	\$98.23	C13221-01. 08/04/17-09/03/17 Contract Overage v	INV268333
264	606733 HILL COUNTRY SPRINGS	10/4/2017	\$95.39	Acct # 020422-Fin 5 gal drinking water,	019818
265	606732 GUERRA, DEBBIE	10/4/2017	\$95.23	Mileage Reimbursement. 07/17-09/17 @ .535 Per mile	09.30.17-DG
266	606984 NICKLES, KATY	10/20/2017	\$95.09	UB Deposit Refund-148 SPRUCE DR	024-0000074-008
267	606993 RHODE, CHRISTOPHER	10/20/2017	\$95.09	UB Deposit Refund-335 PRIMAVERA LOOP	021-0000238-003
268	606812 EWING IRRIGATION PRODUCTS, INC.	10/11/2017	\$93.64	12" LP Lid Only, L/P Econo Lid, 10" RD Lid Only	3963647
269	607098 FUELMAN	10/31/2017	\$91.20	COK UB-Fleet Management 10/16/17-10/22/17	NP51641291
270	606780 FRONTIER	10/10/2017	\$90.98	Acct # 210-171-1835-062410-5. 08/25/17-09/24/17	21017118351709
271	606830 ROECKER, KATHY	10/11/2017	\$90.27	Food/Mileage Reimbursement 2017 EPA Region 6 Storm Conference	09.30.17-KR
272	606770 STRENGTH AUTOMOTIVE INC	10/5/2017	\$88.75	2016 Tahoe VIN# 272891 - Oil and filter change	8825
273	606943 AUTOZONE, INC.	10/20/2017	\$86.88	Blue Shop Towel Roll, Stretch Cord Assort	3519834858
274	606750 VARGAS, VICTORIA	10/4/2017	\$85.07	Mileage Reimbursement 08/17-09/17	09.29.17-VV
275	606888 SELLERS, J. SCOTT	10/13/2017	\$85.00	Reimbursement-TSA Pre Check Program	10.02.17-SS
276	606901 KYLE POLICE EMPLOYEE ASSOCIATION	10/17/2017	\$85.00	PR Batch 00001.09.2017 Kyle Police Employee Associat	
277	888171004 INTERNAL REVENUE SERVICE	10/10/2017	\$84.16	PR Batch 00004.10.2017 FICA Employer Portion	
278	606832 TEXAS REGIONAL USERS GROUP (TRUG)	10/11/2017	\$80.00	Platform & Version MSP 10.2 S Robinson, K Milliken Kyle PD	09.29.17
279	607064 TEXAS REGIONAL USERS GROUP (TRUG)	10/25/2017	\$80.00	Training - D. Harvey & M. Forti	10.01.17
280	606865 DURAN, SANDRA	10/13/2017	\$79.52	2016 HOG WASH Parade Supplies, Get Well Card	09.28.17-SD
281	606976 LAWE INDUSTRIES, LLC	10/20/2017	\$78.90	Diesel Full Service, Valvoline Oil Filter	151703
282	606833 VISTAGO PRINT LLC	10/11/2017	\$78.32	Gildan Heavy Cotton Tees	17-11514
283	606964 ERICKSON & ASSOCIATES	10/20/2017	\$75.00	UB Deposit Refund-611 HOGAN	009-0002156-014
284	606983 NESTLE WATERS NORTH A, READYREFRESH BY	10/20/2017	\$73.85	10-.5 Liter Natural Spring Water, Delviery Fee	1710120421029
285	606764 GUERRERO, GUSTAVO	10/5/2017	\$72.76	Mileage reimbursement for July 2017	07.31.17 GG
286	607038 FUELMAN	10/25/2017	\$72.33	COK Bldg-Fleet Management 10/9/17 - 10/15/17	NP51604450

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287	607040 FUELMAN	10/25/2017	\$72.33	COK Bldg-Fleet Management 10/9/17 - 10/15/17	NP51604450
288	606990 QUICKSI.COM, LLC	10/20/2017	\$72.00	4-Individual. 2-Packaged Searches	75394
289	606777 BIZDOC, INC	10/10/2017	\$71.50	007-1106293-000. 10/04/17 Standard Payment	21290876
290	606731 GRIFFITH FORD	10/4/2017	\$69.02	Check Assy	138536
291	606904 UNITED WAY OF HAYS COUNTY	10/17/2017	\$68.00	PR Batch 00023.09.2017 United Way	
292	606796 FUELMAN	10/10/2017	\$66.96	COK Bldg-Fleet Management 09/18/17 - 09/24/17	NP51410411
293	606874 KEMP MANAGEMENNT, INC	10/13/2017	\$65.54	Reimbursement of overpayment-Park @ Plum Creek	09.28.17
294	606809 CINTAS CORPORATION No 2	10/11/2017	\$65.00	Service Charge	0096531524
295	606789 RUSH TRUCK CENTERS OF TEXAS LP	10/10/2017	\$64.96	Tool, Set of 2-Wheel Chocks w/ 5' Chain	3007781147
296	607061 PENGUIN RANDOM HOUSE, LLC	10/25/2017	\$63.75	Books on CD (1)	1084274052
297	606975 KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	10/20/2017	\$60.00	06/17 Chamber Luncheon-S Robinson, P Hernandez	2006238
298	606827 PRAXAIR DISTRIBUTION INC	10/11/2017	\$59.69	Oxygen	78682015
299	607094 CAPITOL BEARING SERVICE INC	10/31/2017	\$59.29	Female Swivels, Male JIC, Setting 234 Target .975	07148275
300	607109 THE LIBRARY STORE, INC.	10/31/2017	\$58.53	Ebony Portfolio/Album	294652
301	606802 ALEJANDRO, ANDY	10/11/2017	\$58.32	Mileage Reimbursement. 10/17 @ .535 Per mile	10.05.17-AA
302	606952 CENTERPOINT ENERGY	10/20/2017	\$58.05	Acct # 8518608-8 Gas Service 08/29/17-09/28/17	8518608-8 1709
303	606734 LAWE INDUSTRIES, LLC	10/4/2017	\$57.20	State Inspection	151525
304	606978 LOWE'S	10/20/2017	\$57.12	UB Acct # 9900739772 4 Charges through 10/02/17	10.02.17 UB
305	606985 OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	10/20/2017	\$57.00	Acct # N01-0060080241, 09/17	318601964
306	607055 FUELMAN	10/25/2017	\$56.91	COK Bldg-Fleet Management 10/9/17 - 10/15/17	NP51604373
307	607006 WHITE, J L	10/20/2017	\$50.17	UB Deposit Refund-678 APRICOT DR	020-0000486-002
308	607102 JERRY HENDRIX-CHANGE DRAWER	10/31/2017	\$50.00	Cash Drawer for Kyle Style Storefront	10.05.17-JH
309	606821 LAMBERT JR, JAMES	10/11/2017	\$50.00	12 Volt Bosch PMGR starter Clean Up	49504
310	606886 RECORDED BOOKS, LLC	10/13/2017	\$49.99	CD-Ali	75601742
311	607054 FUELMAN	10/25/2017	\$49.81	COK PW-Fleet Management 10/9/17-10/15/17	np51604307
312	607047 FUELMAN	10/25/2017	\$49.81	COK PW-Fleet Management 10/9/17-10/15/17	np51604307
313	607092 AUTOZONE, INC.	10/31/2017	\$47.99	Duralast Gold Battery	3519932550
314	607031 AUTOZONE, INC.	10/25/2017	\$45.99	Battery Cleaner	3519911593
315	607039 FUELMAN	10/25/2017	\$45.93	COK Bldg-Fleet Management 10/2/17 - 10/8/17	NP51568843
316	607053 FUELMAN	10/25/2017	\$42.65	COK PARD-Fleet Management 10/9/17-10/15/17	NP51604370
317	606941 ADVANCE AUTO PARTS, AAP FINANCIAL SERVICE	10/20/2017	\$41.97	Antifrz Extd 50/50 1 GI	7554726840760
318	606973 KONICA MINOLTA BUSINESS SOLUTIONS USA INC	10/20/2017	\$40.88	DIRT-TSO-3082 Monthly Maintenance 09/01/17-09/30/17	247785874
319	606791 SOUTHWESTERN PNEUMATIC, INC.	10/10/2017	\$40.00	Token Tag, Title Tran, DOT Ins	143777
320	606999 SOUTHWESTERN PNEUMATIC, INC.	10/20/2017	\$40.00	Token Tag, Title Tran, DOT Ins	143402
321	606969 GUERRERO, GUSTAVO	10/20/2017	\$39.59	Mileage Reimbursement 09/16	09.30.17-GG
322	607076 PROFESSIONAL TURF PRODUCTS, LP	10/25/2017	\$37.48	Cap-Reservoir	1395546-00
323	607026 TEXAS STATE UNIVERSITY	10/25/2017	\$36.00	09/17 Samples Testing	511
324	606720 ACCURATE METER TESTING	10/4/2017	\$35.00	5/8 x 3/4 Water Meters Tested	92717
325	607050 FUELMAN	10/25/2017	\$32.58	COK PARD-Fleet Management 10/2/17-10/8/17	NP51568840
326	606800 PENGUIN RANDOM HOUSE, LLC	10/10/2017	\$30.00	Any Dream Will Do	1084191561
327	606866 FERGUSON ENTERPRISES, INC	10/13/2017	\$26.90	Gasket Set	0903154
328	606987 PENGUIN RANDOM HOUSE, LLC	10/20/2017	\$26.25	DVD-Dangerous Minds	1084220619
329	606722 AUTOZONE, INC.	10/4/2017	\$25.59	Credit Memo	3519848975
330	607014 ANGUIANO, LLOYD MICHAEL	10/25/2017	\$24.98	Refund-Customer Overpayment	10.10.17-LMA
331	606735 LYNN ROSS & GANNAWAY, LLP	10/4/2017	\$22.50	Acct # 1403.04-Espinoza Appeal, Professional Svcs 09/21/17	47437
332	607046 FUELMAN	10/25/2017	\$20.05	COK ENG-Fleet Management 10/9/17-10/15/17	NP51604691

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333	606719 ADVANCE AUTO PARTS, AAP FINANCIAL SERVICE	10/4/2017	\$11.99	Connector 1 EA HPSTW	7554727241042
334	607016 CENTERPOINT ENERGY	10/25/2017	\$0.70	Acct # 2915654-4 Gas Service 08/29/17-09/28/17	2915654-4 1709
<b>TOTAL:</b>			<u>\$418,252.24</u>		