

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

Count	Check No	Vendor Name	Check Date	Amount	Description	Invoice No
1	610719	NAPCO CHEMICAL CO INC	9/5/2018	\$ 13,708.97	For sodium bisulfite and bleach used in the treatment of wastewa	190072
2	610906	SHERIDAN ENVIRONMENTAL	9/28/2018	13587.96	Waste Water Sludge Processed & Disposed	193
3	610768	DP2 BILLING SOLUTIONS, LLC	9/12/2018	9964.45	Billing Period 08/01/18-08/31/18	DP1802711
4	180800049	STRENGTH AUTOMOTIVE INC	9/10/2018	9942.73	#1001 - Replace radiator	10826
5	610899	LOWER COLORADO RIVER AUTHORITY	9/28/2018	9323.51	Four (4) Radio accessories; antenna, holster, earpiece, lapel mi	TCI-0005701
6	180800010	T-MOBILE USA, INC	9/10/2018	9203.34	Acct# 962374510 - through 07/18	07.24.18
7	610854	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	9/24/2018	8166.26	New Bldg Plan, New Tenant, .10 per sq ft	II-14474
8	610761	ATS ENGINEERS INSPECTORS & SURVEYORS	9/12/2018	7880.00	Inspections	I-766091
9	610793	CP&Y INC.	9/18/2018	7450.00	Professional Svcs 07/01/18-08/31/18 WW Treatment Plant Expansion	KYLE17004604104
10	610870	FUELMAN	9/25/2018	7399.82	COK PD-Fleet Management 09/10/18 - 09/16/18	NP54194185
11	610795	ENTERPRISES FM TRUST	9/18/2018	7201.04	IT Partial Monthly Lease Charges 22QKV2	FBN3540357
12	610708	FUELMAN	9/5/2018	6943.66	COK PW-Fleet Management 08/20/18-08/26/18	NP54013228
13	610714	LJA ENGINEERING, INC	9/5/2018	6750.00	Services Rendered Through 07/27/18 Project # 2173-1701	201812733
14	180800043	BIBLIOTHECA	9/10/2018	6456.65	Bibliotheca Service Agreement 2018-2019	SI0042282-US
15	610856	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	9/24/2018	6243.29	Fees & Fines for COK Municipal Court 06/18	09.14.18
16	610918	WEBQA INC.	9/28/2018	6120.00	GovQA Redaction License 3 @ \$330 05/18/18-05/14/19	625-180401
17	610759	WESCO DISTRIBUTION INC	9/10/2018	6064.00	Electrical supplies	843083
18	610881	MILLER UNIFORMS & EMBLEMS, INC.	9/25/2018	5882.94	COK PD Uniforms	103331
19	610803	PUMP SOLUTIONS INC	9/18/2018	5550.00	10 hp KSB Wastewater LiftStation Spare Pump for Masonwood, Kensi	2018-0875
20	610807	VISTAGO PRINT LLC	9/18/2018	5525.84	Sport-Tek PosiCharge Racer Mesh Tee (Pond, Atomic Blue)	18-11680
21	610737	HAYS CISD	9/7/2018	5085.50	07/18 Adventure Camp	396
22	610710	HDR ENGINEERING INC	9/5/2018	4986.24	Project # 10093152 Plum Creek Interceptor Phase 3	1200137724
23	610825	AUSTIN ARMATURE WORKS, LP	9/24/2018	4859.30	Emergency Booster Pump (#2) Repair for Rebel Rd Water Station	SR15318
24	180800070	TWE - ADVANCE NEWHOUSE PARTNERSHIP	9/10/2018	4821.46	Acct# 0027682 08/09/18 - 09/08/18	0027682 1808
25	180800089	RINGCENTRAL INC	9/10/2018	4804.50	IT Software	07.29.18
26	888180904	M&T BANK-457	9/13/2018	4435.38	PR Batch 00002.09.2018 ICMA-RC 457 Pre-tax Retirement	
27	610755	MILLER UNIFORMS & EMBLEMS, INC.	9/10/2018	4282.86	COK PD Uniforms	117892
28	610752	FUELMAN	9/10/2018	4143.06	COK PD - Fleet Management 08/27/18-09/02/18	NP54141812
29	180800076	RACKSPACE US INC	9/10/2018	4106.60	IT Service Maintenance	B1-33034993
30	180800026	MOBILE WIRELESS LLC	9/10/2018	3927.00	Software Maintenance	2828
31	180800273	AMAZON	9/14/2018	3627.78	Ethernet Adapter	15933797757824
32	610819	LOWE'S	9/19/2018	3619.40	PW Acct # 9900 697025 7-Charges through 09/02/18	09.02.18 PW
33	888180903	OFFICE OF THE ATTORNEY GENERAL	9/13/2018	3535.15	PR Batch 00002.09.2018 0011118623DIAG120001	
34	610757	SAFELANE TRAFFIC SUPPLY, LLC	9/10/2018	3449.00	34 - No parking signs	12238
35	610894	CATALYST COMMERCIAL, INC.	9/28/2018	3175.00	Custom Market Aerial, Infographic, Printing	2808
36	610876	HOME DEPOT CREDIT SERVICES	9/25/2018	2996.27	PARD Acct # 6035 3225 0493 2397 through 08/28/18	08.28.18 PARD
37	180800031	MEDIA RUSHWORKS	9/10/2018	2990.00	Annual System Assurance Program	KYLE081418
38	180800032	LEIF JOHNSON FORD II LTD	9/10/2018	2954.06	#135 repairs - Damper Asy, Rod Asy, Gear Asy	740697
39	610742	THE KNIGHT LAW FIRM, LLP	9/7/2018	2825.00	Admin-Legal Services 07/01/18-07/31/18	1076
40	610754	HAYS COUNTY EMERGENCY SERVICES DISTRICT #5	9/10/2018	2533.74	Plum Creek Vue - FIRE2017-0017	II-14607
41	610721	SIERRA AND SPEARS, PLLC	9/5/2018	2500.00	Professional Prosecutor Services 08/18	10169
42	610697	CABLE, ANDREW W	9/5/2018	2500.00	Contractual Court Judge Services FY 18. 12 months @ \$2,500.00 pe	201808
43	180800053	CAMLIN AUTOMOTIVE	9/10/2018	2473.94	2009 F250 - Fuel injection, Evap Core, Flush service	0030412
44	610772	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	9/12/2018	2462.58	Fees & Fines for COK Municipal Court 06/18	08.21.18
45	180800262	CROWD CONTROL WAREHOUSE	9/10/2018	2448.00	Heavy Duty Barricades - return	06306
46	610715	LOWER COLORADO RIVER AUTHORITY	9/5/2018	2446.56	07/18 Monthly Radio Service Lease	TMR-0011036

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00

September 1, 2018 - September 30, 2018

47	610816 FUELMAN	9/19/2018	2411.00	COK PW-Fleet Management 08/27/18-09/02/18	NP5414811
48	180800073 DIETZ TRACTOR COMPANY	9/10/2018	2300.10	#502 - Key switch, new tire, handle throttle	19552P
49	180800226 AMAZON	9/10/2018	2265.64	Dell Latitude Laptop	77950426641051
50	180800055 ALL-PUMP & EQUIP. CO.	9/10/2018	2214.88	Testing on Blower #3	A1069152
51	610798 IHEARTMEDIA	9/18/2018	2200.00	3-Misc Billable Units	5013039512
52	610830 BROWNELLS, INC	9/24/2018	2145.81	TLR-1 Weapon Light	16274932.00
53	610702 DATA FLOW SYSTEMS, INC.	9/5/2018	2117.20	Scada BID	70941
54	610823 AQUA-TECH LABORATORIES, INC	9/24/2018	2094.00	For routine laboratory analysis for the drinking water system ba	26212
55	610736 GT DISTRIBUTORS INC	9/7/2018	2069.99	Flex Stryke Pant Tundra	INV0672821
56	180800066 NOBLE MAN SERVICES LLC	9/10/2018	2061.24	2010 F350 - Injection pump gasket, seal kit, anti freeze	6635
57	610743 UNION PACIFIC RAILROAD COMPANY	9/7/2018	2045.37	Siding relocation in Kyle, TX	90082059
58	610804 SAFESITE, INC	9/18/2018	1992.50	06/18 Finance-Records Storage Service	SA-119040
59	180800011 OSS ACADEMY	9/10/2018	1965.00	Training - P. Clearly, C. Mitchell	54487
60	610875 HILL COUNTRY CLASS 3 LLC	9/25/2018	1963.50	Silencer, GP5, 5.56 MM, 1/2 x 28 Direct Thread, Black	555326
61	610848 FLASHER LIMITED	9/24/2018	1950.00	2018 A Summer Event in Kyle, Texas	00320786
62	610833 CENTERLINE SUPPLY LTD	9/24/2018	1943.58	Cone-Traffic 28" 7 Lb w/2 Refl Collar Wide Body Green	180564
63	610701 CTC, INC	9/5/2018	1927.75	Labor Lump Sum Project # QZ-15141	15141-5
64	610886 TYLER TECHNOLOGIES INC	9/25/2018	1925.00	IT Online Services - Aug 2018	025-235133
65	610871 FUELMAN	9/25/2018	1923.45	COK PW-Fleet Management 09/10/18-09/16/18	NP54234104
66	610800 NATIONAL CINEMEDIA, LLC	9/18/2018	1909.00	Onscreen Regional Segment 2 08/10/18-09/01/18	INV-159398
67	610845 FARONICS TECHNOLOGIES USA INC	9/24/2018	1890.00	Deep Freeze KIT NA Version Upgrade, Maint Renewal	INUS0183694
68	180800017 BRAUNTEX MATERIALS INC	9/10/2018	1863.00	Ticket# 3081905 and 3082014	93880
69	610794 DASHER PRINTING SERVICES, INC.	9/18/2018	1836.50	Patron Library Cards	1219
70	180800178 AMAZON	9/10/2018	1769.90	HP 619463-001 HP	42138503614655
71	610751 CORE & MAIN	9/10/2018	1663.60	Water Dist. Maintenance supplies	J275695
72	610776 RIVERCITY SPORTSWEAR LLC	9/12/2018	1641.58	Misc ST650 Polo Shirts	129489
73	610837 COVERTRACK GROUP INC	9/24/2018	1610.00		28859
74	610817 FUELMAN	9/19/2018	1565.94	COK PW-Fleet Management 09/03/18-09/09/18	np54194184
75	610733 COMMERCIAL CHEMICAL PRODUCTS, INC.	9/7/2018	1562.50	Chemicals and supplies for water at Kyle pool	041295603146
76	610916 TYLER TECHNOLOGIES INC	9/28/2018	1534.00	Zebra-Ram Mount Kit, Cradle, Charger, Printer	130-2759
77	180800161 HAHN EQUIPMENT CO INC	9/10/2018	1498.62	electrical supplies	102071
78	180800298 D & A Wire Rope	9/10/2018	1498.16	Chains and Boomers for Haul Trailer	073867
79	180800143 IEDC	9/10/2018	1498.00	Training - D. Torres	08.20.18
80	610718 MILLER UNIFORMS & EMBLEMS, INC.	9/5/2018	1468.55	COK PD Uniforms	118037
81	610821 S SERVICE COMPANY, LLC	9/24/2018	1457.59	Service Call Labor, Mileage Charge. LS Inoperable	0000001854
82	610832 CATALYST COMMERCIAL, INC.	9/24/2018	1450.00	09/18 Recruitment Monthly Services	3512
83	610699 CATALYST COMMERCIAL, INC.	9/5/2018	1450.00	08/18 Recruitment Monthly Services	2921
84	610769 EARP, JAMES	9/12/2018	1449.31	TCMA MIR/Board College Station; PD FTW: ICMA Travel Registration	08.29.18-JE
85	610801 PATRICK DORSETT	9/18/2018	1400.00	48 x 48 banner (Directional); 12 x 30 (Ticket Booth)	22086
86	180800008 OFFICE DEPOT	9/10/2018	1351.98	Office supplies	161630519001
87	610734 COUNTY LINE SPECIAL UTILITY DISTRICT	9/7/2018	1334.78	Acct # 1435 Wastewater Plant	180822 1435
88	610914 THE KNIGHT LAW FIRM, LLP	9/28/2018	1319.50	Parks-Legal Services 07/01/18-07/31/18	1080
89	610896 HESTER, DAVID L.	9/28/2018	1310.00	Toothpick Holders, OxiOut Stain Remover Sticks	2018-183
90	180800204 AMMUNITIONSTORE.COM	9/10/2018	1265.92	Ammunition	261519
91	180800056 PET HUB, INC.	9/10/2018	1250.00	1000 - Municipality Tags	1264
92	180800317 WALMART	9/10/2018	1231.25	Wooden Beaded Massaging Seat Cover	08.07.18
93	610705 FLASHBAY, INC.	9/5/2018	1230.00	2 GB Pop Flash Drive	IN870238
94	610874 HCOP, LLC	9/25/2018	1223.99	Saw for water department	485314

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00

September 1, 2018 - September 30, 2018

95	610765	CENTEX MATERIALS LLC	9/12/2018	1204.48	Yard 1" 42610 42 #57 Concrete Rock	30127788
96	610762	BAKER & TAYLOR, INC.	9/12/2018	1197.41	COK Library-Misc Books (4)	5015152759
97	610863	THE REINALT-THOMAS CORPORATION	9/24/2018	1172.50	4-LT245/75 R17 COP Discoverer, Refund Replacement, Disposal Fee,	1316956
98	610745	BAKER & TAYLOR, INC.	9/10/2018	1170.61	COK Library-Misc Books (4)	5015140839
99	610838	DOBIE SUPPLY, LLC	9/24/2018	1131.00	Misc Striping/Street Signs/Lt Poles	19199
100	180800075	BJ'S TEES, LLC	9/10/2018	1091.75	COK PW Uniforms	3834
101	180800308	MOTIVATORS	9/10/2018	1054.38	Supplies for City Spsored Event	499678
102	180800249	ELITE TACTICAL ADVANTAGE	9/10/2018	1026.56	Mossberg Safety	2932
103	610826	AUSTIN RENT FENCE	9/24/2018	1008.00	Temporary Fencing Panel 08/30/18-09/03/19	21607660
104	610760	ADVANCED DOOR CONTROL, LLC	9/12/2018	1007.50	08/21/18-City Council Chambers. Deliver & Install one Control Do	4422
105	610797	GRANT DEVELOPMENT SERVICES INC	9/18/2018	1000.00	2016 TCEQ Stormwater LID 08/01/18-08/31/18	2017-013
106	610843	ENVIRONMENTAL IMPROVEMENTS, INC	9/24/2018	1000.00	ReNu 30 Pumphead	0040992-IN
107	180800027	AT&T MOBILITY II LLC	9/10/2018	972.50	Acct# 287284560511 through 07/19/18	287284560511X07
108	610865	W. W. GRAINGER, INC	9/24/2018	971.69	Trash Bags, Shop Towels	9876094914
109	610844	ENVISIONWARE, INC.	9/24/2018	924.15	Annual Maintenance 10/31/18. 1 Yr Maintenance, Client License	INV-US-37993
110	610773	LLOYD GOSSELING ROCHELLE & TOWNSEND, P.C.	9/12/2018	904.50	Services & Disbursements rendered through 05/31/18. Water Supply	97492556
111	610802	PHYSICAL THERAPY & REHAB CONCEPTS	9/18/2018	900.00	COK-6 Total Tests Performed	DT-COK07012018
112	610739	MATERA PAPER COMPANY	9/7/2018	884.52	Cleaning Supplies for facilities	A150085
113	610840	DPC INDUSTRIES INC	9/24/2018	881.60	Calcium HYPO 70% Gran, 100# Drum, HMF	857001602-18
114	610814	CORE & MAIN	9/19/2018	864.45	Tubing	J344399
115	610860	PATRICK DORSETT	9/24/2018	860.00	3.5" x 10" Reflective Truck #'s, 12" x 20" Vehicle Decals	22127
116	610808	WILMINGTON TRUST FEE COLLECTIONS	9/18/2018	850.00	117668-000 KYLE TX GO REFUNDING BDS SERIES 2016	20180830-53163A
117	610716	MB DUSTLESS AIR FILTER CO LLC	9/5/2018	841.50	PD Dispatch-Filters-Variou Sizes	0131079
118	610827	BARTON PUBLICATIONS, INC.	9/24/2018	839.28	Ad-Display: 2 x 7" Springhill, TownPlace, Tearsheet	56806
119	180800030	HEIL OF TEXAS	9/10/2018	829.47	VAC Truck repairs	34446
120	610883	SOLARIGHT LIGHTING, LLC	9/25/2018	802.00	White surface mount road stud	1374
121	610811	AUTOZONE, INC.	9/19/2018	794.76	#162 - Washer fluid and slime	3519232964
122	180800103	HYATT HOTEL	9/10/2018	791.56	Hotel at testing - M. Perez	08.29.18
123	610766	COWBOY MOTORSPORTS OF AUSTIN LP	9/12/2018	781.21	Tax Exempt	173860
124	180800270	FAIRMONT HOTEL	9/10/2018	779.38	Training - K. Sheridan	08.16.18
125	180800311	HEADSETS.COM	9/10/2018	775.58	2- Wireless Adapter	40860322902
126	610812	BAKER & TAYLOR, INC.	9/19/2018	761.15	COK Library-Misc Books (4)	5015157979
127	180800084	CINTAS FIRST AID & SAFETY #F71	9/10/2018	758.07	Medical supplies	5011169759
128	610849	FRONTIER	9/24/2018	757.98	Acct # 210-188-1232-070607-5. 08/28/18-09/27/18	21018812321808
129	610758	USABLUEBOOK	9/10/2018	754.61	CR Released and Steel suction strainer	658777
130	610726	TYCO FIRE & SECURITY (US) MANAGEMENT, INC	9/5/2018	713.74	PW - 09/01/18 - 09/30/18 Monitoring	31004243
131	180800201	DANA SAFETY SUPPLIES	9/10/2018	710.14	Body shop repairs	214507
132	610905	SAFELANE TRAFFIC SUPPLY, LLC	9/28/2018	709.00	24 x 30 HI .80 "Speed Limit 45"	12302
133	180800018	AMMCC-KYLE INC.	9/10/2018	707.40	2014 Tahoe repairs	20710
134	180800039	QUICKSI.COM, LLC	9/10/2018	703.00	12 - Individual and 6 - Packaged Services	92644
135	180800131	HOMEWOOD SUITES	9/10/2018	700.89	Hotel at training - D. Torres	08.15.18
136	610815	FUELMAN	9/19/2018	689.55	COK PARD-Fleet Management 08/27/18-09/02/18	NP54141866
137	610851	GOODYEAR AUTO SERVICE CENTER	9/24/2018	682.61	4-P265/60R17, Tire Installation, Valvoline Lube, Synthetic Oil	078602
138	610703	DPC INDUSTRIES INC	9/5/2018	664.80	Chemicals	857001399-18
139	610694	BAKER & TAYLOR, INC.	9/5/2018	656.35	COK Library-Misc Books (1)	5015133247
140	610903	MORGAN, JAMES	9/28/2018	649.00	Equipment Installation-Light bar & 2 fusions. 100 watt siren	1069
141	180800289	SAM'S CLUB	9/10/2018	640.08	Supplies for Special Events	08.08.18
142	610828	BINSWANGER GLASS # 83	9/24/2018	640.00	Offset Arm, Glazing Labor, Caulk, Screws, Clips bead	1083064173

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

143	610847 FLASHBAY, INC.	9/24/2018	639.75	25-Aqua Bluetooth speaker, Tab Bluetooth Speaker	IN874249
144	610792 BOUNCE ACROSS TEXAS LLC	9/18/2018	639.00	40' Backyard Obstacle Extreme Funhouse, 18' Regular Slide	5122
145	180800057 CITY ELECTRIC SUPPLY COMPANY	9/10/2018	626.33	Electrical supplies	KYL/029234
146	180800071 CISNEROS, PETE R	9/10/2018	625.00	Tow - #137	7093
147	610735 ENTERPRISES FM TRUST	9/7/2018	624.08	2018 Ford Explorer Open End Lease schedule	3802701
148	610868 FUELMAN	9/25/2018	621.51	COK BLD - Fleet Management 09/10/18 - 09/16/18	NP54141869
149	610878 LOWE'S	9/25/2018	621.16	PARD Acct # 9900 693136 6, through 09/02/18	09.02.18 PARD
150	610824 ARNOLD OIL COMPANY OF AUSTIN, LP	9/24/2018	614.86	Premix 5 Gal	5824512
151	180800078 SPRING LOADED PARK LLC	9/10/2018	610.00	Summer Camp	06.21.18
152	610809 XEROX FINANCIAL SERVICES LLC	9/18/2018	601.10	Contract # 010-0026537-001, 08/24/18-09/23/18	1283661
153	610706 FRANKLIN, FALLON	9/5/2018	600.00	Kyle Market Days 09/08/18-Music performance F Franklin	08.27.18-FF
154	610779 THIRKETTLE CORPORATION	9/12/2018	593.50	Labor-Handheld Repair	DIR000023
155	180800316 AMAZON	9/10/2018	569.65	CAECD Supplies	12085771901855
156	610853 GT DISTRIBUTORS INC	9/24/2018	565.64	Protech TP12C Rnd Less Lethal, Double Grenade Pouch	INV0668342
157	610872 GREEN EQUIPMENT COMPANY	9/25/2018	564.00	Sewer Camera Repairs	39452X
158	180800069 VERIZON BUSINESS	9/10/2018	563.51	Acct# Y2470924 - 07/01/18 - 07/31/18	68067201
159	180800051 LAWE INDUSTRIES, LLC	9/10/2018	556.23	2015 F350 - Premium full service and oil filter	168241
160	180800014 TEXAS TAP SERVICE INC	9/10/2018	550.00	Tap and air test	15695
161	610919 GOLD'S TEXAS HOLDINGS GROUP, INC	9/28/2018	539.82	PR Batch 00003.09.2018 Golds Gym Membership	
162	610877 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	9/25/2018	537.70	Billing # 90136278744 - 10/01/18 - 10/31/18	68692756
163	610907 SYMBOLARTS, LLC	9/28/2018	520.00	Badge, Die Charge	0313723-IN
164	610873 HACH COMPANY	9/25/2018	510.75	Clamp	11093332
165	180800192 HOTEL GRANDUCA	9/10/2018	505.13	Hotel - J. Earps	08.01.18
166	180800220 KROLL ONTRACK	9/10/2018	500.00	Computer Repair	6130441
167	610723 TEXAS ECONOMIC DEVELOPMENT COUNCIL	9/5/2018	500.00	Membership Renewal	8899
168	180800293 HOME DEPOT CREDIT SERVICES	9/10/2018	493.25	Deposit refund	08.24.18
169	180800197 OMNI HOTEL	9/10/2018	487.90	Training - J. Earps	08.23.18
170	610834 CENTEX MATERIALS LLC	9/24/2018	487.03	Yard COA 62728 COA Base	30128155
171	610722 STONE'S TRAILERS	9/5/2018	465.00	Style Curved SS Oval Steps	8540
172	610725 THE REINALT-THOMAS CORPORATION	9/5/2018	464.50	Mount, Bolt Pattern, Disposal Fee	1315614
173	610790 BIZDOC, INC	9/18/2018	457.29	C13860-01. 07/29/18-08/28/18 Contract Coverage	INV301137
174	610867 BAKER & TAYLOR, INC.	9/25/2018	456.62	COK Library-Misc Books (9)	5015163951
175	180800217 42GEARS MOBILITY SYSTEM INC	9/10/2018	456.21	152 Device Licenses	6
176	180800013 COBRA EQUIPMENT RENTAL	9/10/2018	456.01	Scissor lift rental	277817
177	610805 SIXTH STREET PRINTING INC	9/18/2018	455.00	Printing-21 pp; 2 sided; color; coil bound w/clear covers (OM)	120970
178	180800003 QUILL CORPORATION	9/10/2018	446.19	Office Supplies	08.02.18
179	610763 BIZDOC, INC	9/12/2018	441.16	C13416-01. 07/29/18-08/28/18 Contract Coverage	INV301817
180	180800216 PREMIERE TENTS AND EVENTS	9/10/2018	431.16	Table and chair rentals for Pie in the Sky	172734
181	610810 AMAZON	9/19/2018	429.36	Library Program supplies	13CT-FKQC-GF19
182	610775 QUILL CORPORATION	9/12/2018	429.15	Flg Page Arrow Ast	9421776
183	180800144 SAN ANTONIO AQUARIUM	9/10/2018	426.10	Summer Camp	11709337
184	180800098 INTERNATIONAL CODE COUNCIL	9/10/2018	421.80	20 - 25/pk stickers	100571711
185	610869 FUELMAN	9/25/2018	417.41	COK PARD-Fleet Management 09/10/18 - 09/16/18	NP54234160
186	610913 THE BRANDT COMPANIES LLC	9/28/2018	417.20	Routine/Service J King, Service Vehicle Fee	SRV0130460
187	610841 DSHS CENTRAL LAB	9/24/2018	415.40	Acct # CEN.CD2096_072018-Testing	1050002 1808
188	610818 FUELMAN	9/19/2018	408.88	COK PARD-Fleet Management 09/03/18-09/09/18	NP54194240
189	180800282 TEXAS STATE UNIVERSITY-SAN MARCOS	9/10/2018	400.00	Advertising	417202
190	180800339 FACEBOOK	9/10/2018	400.00	Pie in the Sky	08.14.18

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00

September 1, 2018 - September 30, 2018

191	180800189	LOWE'S	9/10/2018	399.00	Mini Fridge	08.30.18
192	180800140	COPYMARK LAW GROUP LLC	9/10/2018	399.00	Trademark Serial	08.23.18
193	180800080	EWALD KUBOTA INC	9/10/2018	389.82	Tailer supplies for maintenance/repairs	3A04223
194	610727	USABLUEBOOK	9/5/2018	386.66	True Union Ball Valve 1' Socket & Threaded	646792
195	180800095	HILTON HOTEL	9/10/2018	384.16	Hotel at training - J. Vetrano	08.10.18
196	180800208	AMAZON	9/10/2018	383.69	Supplies for Shop Kyle	28761639097061
197	180800118	HILLS CAFE	9/10/2018	379.55	Employee Appreciation Dinner	08.03.18
198	180800157	HERNANDEZ, GABRIEL	9/10/2018	375.00	Unit #116 repairs	31947
199	610902	MONETTI, THOMAS M.	9/28/2018	370.00	TV Wall Mount, In-wall Wire Runs	09.04.18
200	180800019	CAVENDER STORE LTD	9/10/2018	369.98	N. Wehrman	0028157-IN
201	610696	BIZDOC, INC	9/5/2018	365.70	Agreement# 011-1106293-000 - 08/10/18 Standard Payment	23159377
202	180800185	TEXAS SOCIETY OF CERTIFIED PUBLIC ACCOUNTANTS,	9/10/2018	360.00	Training - B. Thornblom	629369
203	610920	TEXAS MUNICIPAL POLICE ASSOCIATION	9/28/2018	359.68	PR Batch 00003.09.2018 Texas Municipal Police Assoc	
204	610786	BANDON HOLDINGS LLC	9/13/2018	357.20	PR Batch 00028.07.2018 Fitness	
205	610885	THE KNIGHT LAW FIRM, LLP	9/25/2018	350.00	TxDOT Agreement Review	1034
206	180800107	SAFELITE AUTO GLASS	9/10/2018	347.98	New window for Ford Escape	04559-29157
207	180800252	AMAZON	9/10/2018	341.99	Office supplies	33437197399453
208	610767	D & O COMPANY	9/12/2018	340.00	85-4 Public Hearing Signs, Double Sided Coroplast Signs, Yellow	10901
209	610788	US DEPARTMENT OF EDUCATION	9/13/2018	331.15	PR Batch 00002.09.2018 Student Loan 1001099697	
210	610842	ENGRAVING AWARDS GIFTS.COM	9/24/2018	327.00	Ceremonial Shovels, Graphic Design Services	375537
211	610756	QUILL CORPORATION	9/10/2018	323.20	Office supplies	9268941
212	180800158	TRACTOR SUPPLY COMPANY	9/10/2018	319.99	Tool Box	558362
213	610855	HOFFMAN, DONALD R.	9/24/2018	319.06	Cutting Charge, Flat/Ft 1/4" x 2-1/2"	464528
214	180800067	OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST	9/10/2018	314.50	H. Longoria	319328784
215	610893	AUTOZONE, INC.	9/28/2018	314.13	Duralast Platinum Battery	3519310794
216	180500275	SPEEDTECH LIGHTS, INC	9/10/2018	311.95	Supplies for maintenance	40731231863
217	180800206	BROWNELLS, INC	9/10/2018	299.63	Minor tools	16238329.00
218	610720	OFFICE DEPOT	9/5/2018	281.54	Planner, 8 x 11, Peytonwhit, A	184964787001
219	610764	BIZDOC, INC	9/12/2018	281.12	003-1179794-000. Standard Payment	23291978
220	180800287	COLLINS, JR., JAMES	9/10/2018	270.00	ShopKyle Supplies	201512495
221	180800312	STALKER RADAR	9/10/2018	267.95	Equipment Maint.	222295
222	610921	TRANSWORLD SYSTEMS INC.	9/28/2018	263.82	PR Batch 00003.09.2018 Order #13421845-EDGV1	
223	610806	TOBIAS-PETTY CASH CUSTODIAN, JANIE	9/18/2018	263.81	PW Petty Cash Replenishment-8/08/18 TDMV-Registration # 131	09.13.18-JT
224	610835	CERTIFIED LABORATORIES	9/24/2018	256.90	Liquid certi-Zyme 5 Plus 2 x 2.5 Gl, Nac Cl	3246269
225	180800035	KYLE ANIMAL HOSPITAL	9/10/2018	251.27	Patient ID# 40243 Species: Feline Breed: Calico	112327
226	610777	TEXAS DEPARTMENT OF LICENSING AND REGULATION	9/12/2018	250.00	Renewal Fee-License # 1148 M Perez	09.11.18-MP
227	180800296	AUSTIN TOOL, INC.	9/10/2018	246.97	Repairs on Electrical Crimper	S84836
228	180800264	COURTYARD BY MARRIOTT HOTELS	9/10/2018	246.34	Hotel at training - J. Plant	08.05.18
229	610770	FUELMAN	9/12/2018	236.16	COK UB-Fleet Management 09/03/18-09/09/18	NP54141942
230	180800232	WALMART	9/10/2018	232.89	Office Supplies	08.08.18
231	180800104	AMAZON	9/10/2018	232.18	Dell 27" Monitor	64539594502603
232	180800041	TEXAS DISPOSAL SYSTEMS INC	9/10/2018	231.45	Trash service at 150 E. FM 150 for 06/18	4541219
233	610831	CAPITOL BEARING SERVICE INC	9/24/2018	230.91	Cordura Sleeve, Face Coupler, Setting 200 Target, Hose Fittings	07155216
234	180800248	LOWE'S	9/10/2018	228.97	Power drill, charger, accessories needed for PD	08.22.18
235	610900	LYNN PEAVEY COMPANY	9/28/2018	227.10	Misc Investigative Supplies	348187
236	610813	CENTERPOINT ENERGY	9/19/2018	225.37	Acct# 8518608-8 - 07/31/18 - 08/29/18	2790926-6 1808
237	180800149	DOMINO'S PIZZA	9/10/2018	222.79	Swim Team Pizza Party	08.03.18
238	180800203	AMAZON	9/10/2018	218.72	4 - Magnetic Mic	09336050108239

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00

September 1, 2018 - September 30, 2018

239	180800137 DELTA AIRLINES	9/10/2018	216.40	Flight for training - V. Vargas	08.16.18
240	610846 FERGUSON ENTERPRISES, INC	9/24/2018	216.10	5-1/4 x 3 VLV BX RSR, 5-1/4 x 4 VLV BX RSR	0977226
241	610923 US DEPARTMENT OF EDUCATION	9/28/2018	215.96	PR Batch 00003.09.2018 Student Loan 1001099697	
242	180800037 TEXAS FIRST RENTALS	9/10/2018	215.80	Scissor Lift repairs	1062307-0001
243	180800313 VISTAPRINT.COM	9/10/2018	213.66	Business cards	ZJBXC4A4809
244	180800023 UNITED SITE SERVICES OF TEXAS, INC	9/10/2018	209.74	Deluxe Restroom rental	114-7011525
245	610879 MATHESON TRI-GAS INC	9/25/2018	203.00	Propane	17582771
246	180800322 VINITYSOFT.COM	9/10/2018	202.00	Computer supplies	1173
247	180800094 PAYPAL	9/10/2018	200.00	2018 Texas Tree Conference - H. Koontz	08.08.18
248	180800235 SIXTH STREET PRINTING INC	9/10/2018	200.00	Ash Bash Poster	120959
249	180800105 NETHERTON, JENNIFER	9/10/2018	200.00	Logo Design	1600315
250	180800101 TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	9/10/2018	200.00	Testing - M. Perez	200010110
251	610836 COMMUNICATION BY HAND LLC	9/24/2018	200.00	08/21/18-Consumer: B Sylvester. Requestor: J Bowles	180913COK
252	180800302 NEW ACADEMY HOLDING COMPANY LLC	9/10/2018	199.95	Misc. Supplies	08.28.18
253	180800099 AMAZON	9/10/2018	199.63	2/pk flashlight	57176598940219
254	180800134 SOUTHWEST AIRLINES	9/10/2018	197.96	Flight for training - D. Torres and V. Vargas	08.16.18
255	610771 GUERRA, DEBBIE	9/12/2018	192.39	Mileage Reimbursement 04/26/18-09/05/18 @ .545 per mile	09.05.18-DG
256	610820 QUILL CORPORATION	9/19/2018	191.88	Office supplies	9562502
257	610698 CAPITOL BEARING SERVICE INC	9/5/2018	181.80	Drainage System supplies	07154357
258	180800184 TEXAS MUNICIPAL LEAGUE	9/10/2018	180.00	Training - Betty Thornblom	08.10.18
259	610829 BIZDOC, INC	9/24/2018	175.67	008-1179794-002. Standard Payment	23291979
260	610895 COWBOY MOTORSPORTS OF AUSTIN LP	9/28/2018	174.03	Lost all rear brakes, No pad life	174342
261	180800168 AMAZON	9/10/2018	171.98	Office supplies	05384325106615
262	610748 BIZDOC, INC	9/10/2018	171.50	Agreement # 009-1179794-001 - Standard pymt	23291980
263	610700 COMMUNITY COFFEE COMPANY LLC	9/5/2018	171.40	Coffee Supplies	12457823571
264	180800036 D & O COMPANY	9/10/2018	170.00	2 - Signs	10747
265	180800147 WALMART	9/10/2018	166.95	Summer camp supplies	07.31.18
266	610713 KYOCERA DOCUMENT SOLUTIONS AMERICA INC.	9/5/2018	163.22	Account Schedule # 7758753-002 . 09/01/18-09/30/18	68692757
267	180800148 TARGET	9/10/2018	163.00	Swim Team Supplies	08.03.18
268	610884 T.L.E.R.A.	9/25/2018	160.00	2018 TLERA Conference Registration - C. Chamberlain	09.01.18
269	180800222 B & H PHOTO	9/10/2018	153.14	Computer Hardware	755984580
270	180800015 SETON MEDICAL CENTER HAYS	9/10/2018	150.00	S. Grafia	8072816316
271	180800022 SOCO MUFFLER AND RADIATOR	9/10/2018	150.00	2018 Ferris - Radiator Flush	8668
272	180800236 AMAZON	9/10/2018	149.00	Rec. program supplies	48200355272209
273	180800281 IPMA-HR	9/10/2018	149.00	Membership - S. Duran	SC-00222841-B24
274	610747 BIZDOC, INC	9/10/2018	146.00	Agreement #0016-0955908-000 - Standard pymt	23245167
275	610915 TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS	9/28/2018	143.00	Current/Contract Charges 08/01/18-08/31/18	40761 1809
276	180800170 BRIGHAM YOUNG UNIVERSITY	9/10/2018	140.00	City Manager Dues	8120928
277	180800109 QUILL CORPORATION	9/10/2018	137.57	Office Supplies	9492618
278	180800153 MR. APPLIANCE	9/10/2018	131.25	Plumbing supplies	3706637
279	610857 MARTINEZ, CORINA	9/24/2018	120.00	Refund-Kyle Pool Deposit C Martinez	09.10.18-CM
280	180800258 PATRICK DORSETT	9/10/2018	120.00	12 x 18 metal max	22059
281	180800007 COLLISION TEX REPAIR CENTER	9/10/2018	120.00	OEM Parts	422
282	180800211 JOANN	9/10/2018	119.80	Supplies for Pie in the Sky	08.26.18
283	180800239 EXXONMOBIL	9/10/2018	117.69	Fuel	08.03.18
284	180800060 FRONTIER	9/10/2018	117.30	Acct# 5122682832 08/04/18 - 09/03/18	5122682832 1807
285	180800120 U.S. POSTAL SERVICE	9/10/2018	116.83	Postage	08.02.18
286	610709 GUERRERO, GUSTAVO	9/5/2018	115.35	Kyle Pie in the Sky-Mileage Reimbursement 08/31/18-09/02/18	08.31.18-GG

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00

September 1, 2018 - September 30, 2018

287	180800255	TEXAS DEPARTMENT OF AGRICULTURE	9/10/2018	115.29	Membership - A. Gomez	301666472
288	180800340	SNAP CHAT	9/10/2018	112.30	Snap Chat Filter	08.29.18
289	180800268	WINGATE BY WYNDHAM	9/10/2018	111.43	Training - J. Plant	09.07.18
290	610731	ARNOLD OIL COMPANY OF AUSTIN, LP	9/7/2018	110.36	Triple Ball; Ball Mount. Class III IV & V Receiver	5835570
291	180800260	TRACTOR SUPPLY COMPANY	9/10/2018	102.54	Hardware	471927
292	180800124	ICSC	9/10/2018	100.00	Membership - D. Torres	103346
293	610774	PATRICK DORSETT	9/12/2018	100.00	12 x 20 Reflective Vehicle Decals, Stickers, Install	22203
294	180800330	TWITTER	9/10/2018	99.00	Pie in the Sky	08.20.18
295	180800150	NEW ACADEMY HOLDING COMPANY LLC	9/10/2018	96.95	Swim Team Supplies	08.03.18
296	610741	SHERIDAN, KELLY	9/7/2018	96.32	Meal Reimbursement Crimes Against Children Conference-KS	08.22.18-KS
297	180800261	WALMART	9/10/2018	95.36	Supplies for special events	08.29.18
298	610799	MIDWEST TAPE LLC	9/18/2018	95.20	COK Library-Misc DVD's (5)	96376860
299	610750	BIZDOC, INC	9/10/2018	94.46	Contract# C13221-01 - 07/04/18 - 08/03/18	INV299415
300	180800156	FERGUSON ENTERPRISES, INC	9/10/2018	93.85	Plumbing supplies	08.28.18
301	610717	MIDWEST TAPE LLC	9/5/2018	92.95	COK Library-Misc DVD's (5)	96356550
302	888180901	INTERNAL REVENUE SERVICE	9/5/2018	91.80	PR Batch 00001.09.2018 Medicare Employee Portion	
303	610749	BIZDOC, INC	9/10/2018	90.64	Contract# C13221-01 - 06/04/18 - 07/03/18	INV296428
304	180800059	NESTLE WATERS NORTH A, READYREFRESH BY	9/10/2018	88.59	15 - .5 Liter Natural Spring Water, Delviery Fee	18H0120421029
305	610724	THE KNIGHT LAW FIRM, LLP	9/5/2018	87.50	Fin-Legal Services 07/01/18-07/31/18	1081
306	610880	MIDTEX OIL LP	9/25/2018	87.00	Prime for patch truck	453474
307	610746	BIZDOC, INC	9/10/2018	85.75	Agreement # 009-1179794-001 - Standard pymt	23129912
308	610789	ACCURATE METER TESTING	9/18/2018	85.00	5/8" Water Meters Tested	81718
309	180800243	BRIO TUSCAN GRILLE	9/10/2018	85.00	Meals	08.07.18
310	180800162	HOME DEPOT CREDIT SERVICES	9/10/2018	83.48	Misc. field equipment	08.07.18
311	610917	VARGAS, VICTORIA	9/28/2018	82.84	Mileage Reimbursement 08/24/18-09/26/18	09.27.18-VV
312	180800246	SAC N PAC	9/10/2018	80.42	Fuel	07.30.18
313	180800286	TARGET	9/10/2018	80.11	Supplies for City Sponsered Event	08.22.18
314	180800139	AUSTIN CHAMBER OF COMMERCE	9/10/2018	80.00	Dinner at training - D. Torres	4870
315	180800001	GFOAT	9/10/2018	80.00	GFOAT Membership Renewal - Y. Aleman	07.26.18
316	180800218	BEST BUY	9/10/2018	79.99	Computer hardware	08.06.18
317	180800154	AMAZON	9/10/2018	79.59	V-Belt	03533138599418
318	610922	UNITED WAY OF HAYS COUNTY	9/28/2018	78.00	PR Batch 00003.09.2018 United Way	
319	610704	ESQUIVEL, JOSE	9/5/2018	76.67	2015 Intl Residential Code Turbo Tabs for Paper Bound Edition	08.27.18-JE
320	610852	GREYHOUND PACKAGE EXPRESS	9/24/2018	75.35	COK PD Texas Dept of State Health-Rabies Samples	5963974
321	610740	PATRICK DORSETT	9/7/2018	75.00	6 x 15 Sandblasted & Painted Sign	22062
322	180800294	T-MOBILE USA, INC	9/10/2018	74.97	Cable and Adapter	08.07.18
323	180800146	WALMART	9/10/2018	72.53	Summer Camp Supplies	08.03.18
324	180800190	ILLARIO'S	9/10/2018	72.00	Meals for interns	07.31.18
325	610850	GATEWAY BUSINESS PRODUCTS & SERVICES, INC.	9/24/2018	71.98	Trodat 4927 Sel Inking Stamp	185592
326	180800115	DOMINO'S PIZZA	9/10/2018	71.91	Meals - Library Program	07.31.18
327	180800224	PATRICK DORSETT	9/10/2018	70.00	Vehicle Decals	21894
328	610904	RECORDED BOOKS, LLC	9/28/2018	69.98	In His Father's Footsteps, Depth of Water	75992323
329	610693	ALEMAN, YVETTE	9/5/2018	69.76	Kyle Pie in the Sky 08/31/18 COK Staff Food, Mileage Reimburse	08.31.18-YA
330	180800033	CITY OF SAN MARCOS	9/10/2018	69.26	Acct# 004-000216460-00 05/25/18 - 06/25/18	07.06.18
331	180800166	MUNICIPAL SERVICES BUREAU	9/10/2018	65.58	Training - K. Urbanowicz	08.23.18
332	610791	BIZDOC, INC	9/18/2018	65.00	011-1106293-000. Standard Payment	23159377

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

333	180800291	THE FLORAL STUDIO	9/10/2018	64.95	Flower Arrangement	100002982
334	180800326	MI RANCHITO	9/10/2018	64.63	Food - Food Bank Giveaway	08.18.18
335	180800006	PITNEY BOWES INC	9/10/2018	61.75	Postage Supplies	08.05.18
336	180800214	JULIES'S PIES OF TEXAS INC	9/10/2018	60.00	Pie for Lehman HS - Photography project at Pie in the Sky	08.24.18
337	180800181	WATER WORKS AUTO SPA	9/10/2018	60.00	Car wash	08.02.18
338	180800213	WALMART	9/10/2018	58.10	Misc. supplies	08.26.18
339	180800300	SAC N PAC	9/10/2018	57.50	Fuel	08.23.18
340	180800200	CHEVRON GAS STATION	9/10/2018	55.29	Fuel	08.09.18
341	180800278	WILDFLOWER BLESSINGS	9/10/2018	55.00	2 - Flower arrangements	1175
342	610711	HOME FILTRATION COOLERS	9/5/2018	55.00	Wellsys Model 9000 Water Cooler-09/18	2846b
343	180800245	SUNOCO	9/10/2018	54.24	Fuel	08.08.18
344	180800130	PARK AND ZOOM	9/10/2018	52.15	Parking at training - D. Torres	288320
345	180800183	MILT'S PIT BBQ	9/10/2018	50.28	Meals	08.08.18
346	180800141	GREATER SAN MARCOS ECONOMIC DEVELOPMENT CORP.	9/10/2018	50.00	Conference - V. Vargas	08.23.18
347	610730	ADVANCE AUTO PARTS, AAP FINANCIAL SERVICE	9/7/2018	49.99	Ultra Synthetic 1 EA AAP	7554820642806
348	180800250	MCCOY'S LAWN EQUIPMENT CENTER INC	9/10/2018	49.47	Misc. Hardware	23391312
349	180800199	LOWE'S	9/10/2018	47.95	Body Shop Repairs	08.08.18
350	180800077	STONE'S TRAILERS	9/10/2018	46.95	Red light bar and trailer inspection	8463
351	610729	W. W. GRAINGER, INC	9/5/2018	45.11	GAset Sheet Synthetic Fibers	9847573350
352	180800142	THE UPS STORE	9/10/2018	45.08	Advertising supplies	1779248
353	180800125	HARRY CARAY'S	9/10/2018	45.05	Meals at training - D. Torres	08.13.18
354	180800044	4-WAY AUTO LLC	9/10/2018	45.00	2009 F150 - Oil and filter change	07.05.18
355	180800165	WALMART	9/10/2018	43.47	Fuel	08.07.18
356	610695	BARTON PUBLICATIONS, INC.	9/5/2018	42.00	ED-Hays Free Press Subscription 18-19	9592 1808
357	180800163	TRACTOR SUPPLY COMPANY	9/10/2018	41.55	Water Dist. Maintenance Supplies	469905
358	610862	TEXAS URGENT CARE	9/24/2018	40.00	Drug Screen, Direct Optical Read-P Field	4015411
359	610898	KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9/28/2018	38.86	DIRT-TSO-3082 Monthly Maintenance 08/01/18-08/31/18	253802207
360	180800038	VERIZON WIRELESS	9/10/2018	37.77	Acct# 621121659-00001 - 06/24/18 - 07/23/18	9811529624
361	180800223	SAC N PAC	9/10/2018	36.06	Fuel	08.20.18
362	610866	AUTOZONE, INC.	9/25/2018	35.57	Chisel, Jaw locking, Maroon Scuff	3519258537
363	610910	TEXAS COMMISSION ON LAW ENFORCEMENT	9/28/2018	35.00	Instructor Proficiency Cert Application D Shuler	09.05.18-DS
364	610861	SAMFORD, ABIGAIL	9/24/2018	35.00	Refund-Not able to attend Market Days due to emergency	09.06.18-AS
365	610909	TEXAS COMMISSION ON LAW ENFORCEMENT	9/28/2018	35.00	Instructor Proficiency Cert Application M Clark	09.05.18-MC
366	610897	J & R TIRE SERVICE	9/28/2018	35.00	Building Inspections	08.20.18
367	610908	TEXAS COMMISSION ON LAW ENFORCEMENT	9/28/2018	35.00	Instructor Proficiency Cert Application D Pates	09.05.18-DP
368	610839	DOTOLO, CHRISTIE	9/24/2018	35.00	Refund-Not able to attend Market Days due to funeral	09.06.18-CD
369	610858	MAYES, JAIMEE	9/24/2018	35.00	Refund-Not able to attend Market Days due to family emergency	09.06.18-JM
370	180800280	HEB	9/10/2018	34.98	Supplies for City Sponsored Events	08.08.18
371	180800318	IDENTOGO	9/10/2018	33.00	C.A. Alvarez Moreno	08.09.18
372	180800108	WATER WORKS AUTO SPA	9/10/2018	33.00	Car Wash	08.14.18
373	180800112	HEB	9/10/2018	32.25	Library Program Supplies	07.31.18
374	180800267	TTPOA	9/10/2018	30.00	Training - P. Hernandez	08.09.18
375	180800191	KERBEY LANE CAFE	9/10/2018	30.00	Meals - J. Earps	08.01.18
376	180800205	ELITE TACTICAL ADVANTAGE	9/10/2018	28.49	Mossberg Safety	2930
377	180800102	DOLLAR GENERAL	9/10/2018	26.35	Water	08.01.18
378	610738	LYNN PEAVEY COMPANY	9/7/2018	25.90	GRMT SK Coolvest Crime scene Unit	347984

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

379	180800040 RICK'S LOCK & KEY SERVICE	9/10/2018	25.80	6 - Keys and 3 - key rings	54297
380	610753 FUELMAN	9/10/2018	25.30	COK ENG-Fleet Management 08/27/18-09/02/18	NP54142132
381	180800193 UNCLE JULIO'S MEXICAN	9/10/2018	25.29	Meals - J. Earps	08.24.18
382	180800079 CMI, Inc.	9/10/2018	25.00	Hand held calibration	8014155
383	180800266 PAYPAL	9/10/2018	25.00	National Tactical Officers Association - P. Hernandez	08.09.18
384	180800228 FACEBOOK	9/10/2018	24.97	Movies in the Park	07.06.18
385	610901 MAGNUM TRAILERS FACTORY OUTLET	9/28/2018	24.80	Pin for ramp gates 7/8, Labor	25912
386	610744 WALLER, FELEPA	9/7/2018	24.30	Fuel Reimbursement For M131	08.30.18-FW
387	180800028 HILL COUNTRY TROPHY, LLC	9/10/2018	24.00	P. Darbandi - employee of the quarter	0032447
388	180800241 7-11	9/10/2018	23.32	Fuel	08.07.18
389	180800127 KINGSTON MINES	9/10/2018	22.25	Meals at training - D. Torres	00247
390	180800174 CASA MARIA	9/10/2018	22.00	Lunch with Mario	08.30.18
391	180800065 HUGHSON, BONNIE L.	9/10/2018	21.90	2 - UB645	159880
392	180800275 HEB	9/10/2018	21.87	Food - Supervisor Meeting	08.30.18
393	610712 KYLE AREA CHAMBER OF COMMERCE & VISITOR'S BUREAU	9/5/2018	20.00	Chamber Luncheon D Blank Torres	2007372
394	180800277 PAYPAL	9/10/2018	20.00	HCHRNA - training - S. Duran	01205
395	180800215 TARGET	9/10/2018	19.90	Supplies for Pie in the Sky	08.29.18
396	180800167 TXTAG	9/10/2018	18.43	Toll road on the way to training	2059032374
397	610912 TEXAS STATE UNIVERSITY	9/28/2018	18.00	07/18 Samples Testing	696
398	180800155 WATER WORKS AUTO SPA	9/10/2018	18.00	Car wash	08.20.18
399	610882 RAIFORD, FRANK	9/25/2018	17.49	1 - Secure ID Card	108747
400	180800173 TXTAG	9/10/2018	17.28	Travel - Tolls	08.27.18
401	180800128 BERGHOFF RESTAURANT	9/10/2018	16.94	Meals at training - D. Torres - 08/18	08.14.18
402	180800231 JULIE'S PIES OF TEXAS INC	9/10/2018	16.50	Rec program expense	08.07.18
403	180800179 ADOBE	9/10/2018	16.23	Adobe Subscription	08.19.18
404	180800186 AMAZON	9/10/2018	16.18	Audible Membership made by mistake, has been cancel.	08.12.18
405	180800129 THE MARKET	9/10/2018	16.02	Meals at training - D. Torres	96
406	180800276 CHICK-FIL-A, INC.	9/10/2018	15.28	Personal purchase, will reimburse the city.	08.04.18
407	180800242 MCDONALD'S	9/10/2018	15.24	Meals	08.07.18
408	180800225 WATER WORKS AUTO SPA	9/10/2018	15.00	Car Wash	08.23.18
409	180800265 WATER WORKS AUTO SPA	9/10/2018	15.00	Car Wash	08.07.18
410	180800219 FEDEX	9/10/2018	14.99	Delivery Service	08.07.18
411	180800297 AUSTIN BRAKE AND CLUTCH	9/10/2018	14.74	Repairs for Haul Truck	S1-143631
412	180800324 FOX'S PIZZA	9/10/2018	14.69	CertiPIED w/ Greater Texas Credit Union	8
413	180800045 GRIFFITH FORD	9/10/2018	13.10	Lamp Asy	142398
414	180800343 823 CONGRESS GARAGE	9/10/2018	12.00	Parking	08.30.18
415	180800126 CAFFE BACI	9/10/2018	11.69	Meals at training - D. Torres	08.13.18
416	180800138 DROPBOX	9/10/2018	10.65	Storage	08.21.18
417	180800257 UPS	9/10/2018	10.59	Shipping	08.14.18
418	610732 AUTOZONE, INC.	9/7/2018	10.49	Armor Mark Lawn & Garden Belt	3519277274
419	180800116 LOWE'S	9/10/2018	9.98	Butterfly Garden Supplies	08.01.18
420	610859 MELTON, WILLIAM	9/24/2018	9.69	Refund-for application fee dated 08/28/18	09.18.18-WM
421	180800234 HEB	9/10/2018	9.48	Sport/League Supplies	08.17.18
422	180800207 U.S. POSTAL SERVICE	9/10/2018	8.49	Postage - Pie in the Sky	08.13.18
423	180800096 WALGREENS	9/10/2018	7.99	USB Cable	08.24.18
424	610911 TEXAS DEPARTMENT OF MOTOR VEHICLES	9/28/2018	7.50	New Alias Registration	09.27.18

City of Kyle, Texas
Accounts Payable Check Register - \$0.01 - \$15,000.00

September 1, 2018 - September 30, 2018

425	180800284 BRIGHTARCH	9/10/2018	7.07	Fee	08.21.18
426	180800106 LAWE INDUSTRIES, LLC	9/10/2018	7.00	State inspection	171835
427	180800240 WATER WORKS AUTO SPA	9/10/2018	7.00	Car Wash	08.03.18
428	180800230 DOLLAR TREE	9/10/2018	3.00	City Sponsered Event Supplies	08.06.18
429	180800329 APPLE, INC	9/10/2018	2.99	iCloud Storage	MS9TH7TYFN
430	180800194 STARBUCKS	9/10/2018	1.35	Training - J. Earps	08.23.18
431	180800182 AUSTIN AMERICAN STATESMAN	9/10/2018	0.99	Subscription	AAS68876941
432	180800321 GOOGLE ADS	9/10/2018	0.96	Google Ads	08.24.18
433	180800091 HEB	9/10/2018	0.00	Meals at Pie in the Sky	08.31.18
434	180800159 AMAZON	9/10/2018	-19.18	Return - Phone Belt Clip	07.31.18
435	180800172 TEXAS MUNICIPAL LEAGUE	9/10/2018	-395.00	Training - D. Tenorio refund	08.01.18
TOTAL:			<u>\$</u>	<u>429,339.79</u>	