




**CITY OF LAREDO, TEXAS
INTERNAL AUDIT DIVISION**

To: Honorable Mayor & Members of the City Council

CC: Horacio De Leon, Jr., City Manager
Cynthia Collazo, Deputy City Manager
Martin Aleman, Executive Director of Finance & Technology
Kristina L. Hale, City Attorney
Homero Vasquez Garcia, Information Svcs & Telecomm Director
Jose F. Castillo, Assistant Financial Services Director
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor 

Date: July 20, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending July 13, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending July 13, 2018 with City Manager authorizations, if applicable, as requested by City Council on July 24, 2017. The enclosed report consists of source data extracted from the I-Series System through a query developed by our IT Department. Specifically, the report reflects checks, electronic funds transfers (EFT) and wire transfers issued within the time period specified and with a dollar range specified of \$7,001 to \$49,999 with corresponding City Manager authorizations. It is important to note that the City Manager authorizations reflected on the report come from the requisitions and subsequent purchase orders issued, and in some instances a City Manager authorization is not reflected because of the dollar amount of the requisition submitted and purchase order issued as per the requirements of the City's Accounting Procedures Manual – Purchasing Policy.

The enclosed report is being submitted for your review, and it will subsequently be posted on the City's webpage, as requested by City Council. It is important to note that the enclosed report is a compilation of data and not a comprehensive compliance audit, which would require a more extensive amount of time for completion depending on the number of checks, EFTs and wire transfers issued in any given week.

We would like to thank the IT Department and Financial Services Department staff for providing us with assistance on this request. If you should have any questions regarding this report, please feel free to contact me at my office at (956) 790-1808. Thank you.

Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

Time Period Selected: 07-09-2018 to 07-13-2018
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | | | |
|--------|-----------|--------------------------------|---------------------|---------------------------|---|-----------|----------------|--|-------------|------------|----------------|-------------|------|----------------|-------------|------|--|
| | | | | | | | | Requisition #1 | Approval #1 | Date | Requisition #2 | Approval #2 | Date | Requisition #3 | Approval #3 | Date | |
| 10642 | 7/10/2018 | CONVERGINT TECHNOLOGIES, LLC. | \$ 39,088.76 | FIRE PROTECTION EQUIP/SUP | (As per Requisition No. 355877, for Fire Alarm Replacement at Bridge II) | 296762 | 206FH0045A | 355877 | MMALDONADO | 4/7/2018 | | | | | | | |
| 10642 | 7/10/2018 | CONVERGINT TECHNOLOGIES, LLC. | \$ 500.00 | CHARGES | | 296762 | 206FH0045A | 355877 | MMALDONADO | 4/7/2018 | | | | | | | |
| | | EFT No. 10642 Total | \$ 39,588.76 | | | | | | | | | | | | | | |
| 10650 | 7/10/2018 | HAMILTON HOUSING PARTNERS, LTD | \$ 33,377.00 | TENANT BASED RENTAL ASSIS | REQ#2017-10 98 TENANTS | | JUL'18 RENT | | | | | | | | | | |
| | | EFT No. 10650 Total | \$ 33,377.00 | | | | | | | | | | | | | | |
| 10652 | 7/10/2018 | INDUSTRIAL PROPERTY BROKERS, L | \$ 12,364.31 | SEED,SOD,SOIL,& INOCULANT | (Contract No. 16-034IPB) (As per Requisition No. 351139, for the Purchase and Hauling of Dirt to the City Landfill used to cover Landfill Cell; Approved by City Council on 03-07-2016 (Motion No. 31)) | 292295 | 18-0606-7174 | 351139 | MALEMAN | 12/20/2017 | | | | | | | |
| | | EFT No. 10652 Total | \$ 12,364.31 | | | | | | | | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 963.71 | | REF:P.O.#298175 (Contract No. R142104) | | 902350 | | | | | 357614 | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ (960.99) | | 917985 REF:P.O.#298175 | | 917985 | | | | | 357614 | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 112.00 | HARDWARE,AND ALLIED ITEMS | (Contract No. T CPR142104, Blanket Order (BO)) | 295253 | 901117 6/01/18 | BO ENTRY; 354309 | MFLORES | 3/2/2018 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 38.38 | FENCING | | 295253 | 902519 | BO ENTRY; 354309 | MFLORES | 3/2/2018 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 47.65 | HARDWARE,AND ALLIED ITEMS | | 295253 | 902884 | BO ENTRY; 354309 | MFLORES | 3/2/2018 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 42.74 | AUTO & TRUCK ACCESSORIES | | 295253 | 902902 6/07/18 | BO ENTRY; 354309 | MFLORES | 3/2/2018 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 34.14 | BUILDING MAINTENANCE/REPR | | 295253 | 901781 6/11/18 | BO ENTRY; 354309 | MFLORES | 3/2/2018 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 86.94 | FUEL,OIL,GREASE & LUBRICN | | 295253 | 971306 | BO ENTRY; 354309 | MFLORES | 3/2/2018 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 15.96 | HARDWARE,AND ALLIED ITEMS | | 295253 | 901571 6/14/18 | BO ENTRY; 354309 | MFLORES | 3/2/2018 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 39.37 | HARDWARE,AND ALLIED ITEMS | | 295253 | 901582 6/14/18 | BO ENTRY; 354309 | MFLORES | 3/2/2018 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 55.72 | GROUPS & PARK SERVICES | | 295253 | 901874 6/15/18 | BO ENTRY; 354309 | MFLORES | 3/2/2018 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 11.59 | HARDWARE,AND ALLIED ITEMS | | 295253 | 901514 6/18/18 | BO ENTRY; 354309 | MFLORES | 3/2/2018 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 11.38 | HARDWARE,AND ALLIED ITEMS | | 295253 | 901276 6/21/18 | BO ENTRY; 354309 | MFLORES | 3/2/2018 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 8.16 | HARDWARE,AND ALLIED ITEMS | | 295253 | 901393 6/21/18 | BO ENTRY; 354309 | MFLORES | 3/2/2018 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 47.50 | WATER TREATMENT | | 295253 | 902522 | BO ENTRY; 354309 | MFLORES | 3/2/2018 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 21.80 | BUILDING MAINTENANCE/REPR | | 295253 | 901654 6/22/18 | BO ENTRY; 354309 | MFLORES | 3/2/2018 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 663.28 | TOOLS,HAND (NOT CLASSED) | | 297436 | 901277 6/13/18 | | | | | 356972 | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 31.54 | ELECTRICAL EQUIP & SUPPLY | (Contract No. R142104) | 298281 | 901744 6/07/18 | | | | | 357499 | | | | | |

Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

Time Period Selected: 07-09-2018 to 07-13-2018
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | |
|--------|-----------|----------------------------|--------------------|---------------------------|---|-----------|----------------|--|-------------|----------------|-------------|----------------|-------------|--|--|
| | | | | | | | | Requisition #1 | Approval #1 | Requisition #2 | Approval #2 | Requisition #3 | Approval #3 | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 206.71 | TOOLS,HAND (NOT CLASSED) | | 298281 | 901744 6/07/18 | 357499 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 17.00 | HARDWARE,AND ALLIED ITEMS | (Contract No. R142104) | 298861 | 901100 6/01/18 | 358586 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 207.04 | BUILDING MAINTENANCE/REPR | | 298861 | 901100 6/01/18 | 358586 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 119.88 | ELECTRICAL EQUIP & SUPPLY | | 298867 | 970353 | 358500 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 126.80 | TOOLS,HAND (NOT CLASSED) | | 298867 | 970353 | 358500 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 186.94 | BUILDING MAINTENANCE/REPR | | 298966 | 901691 | 358611 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 9.97 | BUILDING MAINTENANCE/REPR | (Contract No. R142104) | 299129 | 901115 | 358888 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 433.63 | BUILDING MAINTENANCE/REPR | | 299129 | 901115 | 358888 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 134.10 | HARDWARE,AND ALLIED ITEMS | (Contract No. R142104) | 299135 | 901650 6/07/18 | 358743 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 19.92 | AIR CONDITIONING & HEATNG | (Contract No. R142104) | 299292 | 901093 6/08/18 | 358582 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 249.00 | TOOLS,HAND (NOT CLASSED) | | 299292 | 901093 6/08/18 | 358582 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 9.94 | HARDWARE,AND ALLIED ITEMS | | 299292 | 901093 6/08/18 | 358582 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 4.98 | MARKERS,PLAQUES,SIGN,TRAF | | 299292 | 901093 6/08/18 | 358582 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 17.98 | ROAD/HGWY HEAVY EQUIPMNT | | 299292 | 901093 6/08/18 | 358582 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 55.92 | TAPE | | 299292 | 901093 6/08/18 | 358582 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 557.65 | AIR CONDITIONING & HEATNG | (Contract No. R142104) | 299378 | 901737 6/11/18 | 359075 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 152.53 | AIR CONDITIONING & HEATNG | | 299378 | 914460 | 359075 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ (160.55) | AIR CONDITIONING & HEATNG | | 299378 | 916993 6/15/18 | 359075 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 160.55 | AIR CONDITIONING & HEATNG | | 299378 | 916994 | 359075 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 273.76 | HARDWARE,AND ALLIED ITEMS | (Contract No. R142104) | 299446 | 901765 | 359033 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 77.35 | HARDWARE,AND ALLIED ITEMS | (Contract No. R142104) | 299526 | 901254 | 359245 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 95.60 | BUILDING MAINTENANCE/REPR | | 299556 | 901343 | 359248 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 160.55 | PUBLIC WORKS & RELATED SE | (Contract No. R142104) | 299683 | 916994 | 359329 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 198.98 | CHEMICALS | (Contract No. R142104) | 299809 | 901029 6/20/18 | 359511 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 35.03 | HARDWARE,AND ALLIED ITEMS | (Contract No. TCPR142104, Blanket Order (BO)) | 295253 | 901313 5/29/18 | BO ENTRY; 354309 | MFLORES | 3/2/2018 | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 28.22 | HARDWARE,AND ALLIED ITEMS | | 295253 | 901815 5/31/18 | BO ENTRY; 354309 | MFLORES | 3/2/2018 | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 346.45 | TOOLS,HAND (NOT CLASSED) | | 297515 | 902244 | 356959 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 2,345.46 | TOOLS,HAND (NOT CLASSED) | (Contract No. R142104) | 298470 | 901385 5/18/18 | 357849 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 15.88 | BRUSHES(NOT CLASSIFIED) | | 298822 | 901364 5/29/18 | 358166 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 188.98 | TOOLS,HAND (NOT CLASSED) | | 298822 | 901364 5/29/18 | 358166 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 19.96 | BRUSHES(NOT CLASSIFIED) | | 298822 | 901364 5/29/18 | 358166 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 115.20 | BUILDER'S SUPPLIES | | 298822 | 901364 5/29/18 | 358166 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 41.85 | EQUIPMENT MAINT & REPAIR | | 298822 | 901364 5/29/18 | 358166 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 9.99 | JANITORIAL SUPPLIES | | 298822 | 901364 5/29/18 | 358166 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 115.62 | BUILDER'S SUPPLIES | (Contract No. R142104) | 298899 | 999789 | 358585 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 174.85 | HARDWARE,AND ALLIED ITEMS | | 297179 | 996012 | 355697 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 143.13 | PROFESSIONAL SERVICES | | 297179 | 996012 | 355697 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 124.41 | TOOLS,HAND (NOT CLASSED) | | 297256 | 901665 4/30/18 | 356834 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 27.96 | HARDWARE,AND ALLIED ITEMS | | 297256 | 901665 4/30/18 | 356834 | | | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ (29.91) | | REF:P.O.#295253 (Contract No. TCPR142104, Blanket Order (BO)) | 902883 | 902883 | 354309 | MFLORES | 3/2/2018 | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 29.91 | | REF:P.O.#295253 | 901719 | 901719 | 354309 | MFLORES | 3/2/2018 | | | | | |
| 10654 | 7/10/2018 | LOWE'S HOME CENTERS INC. | \$ 160.55 | | REF:P.O.#299378 (Contract No. R142104) | 901737 | 901737 | 359075 | | | | | | | |
| | | EFT No. 10654 Total | \$ 8,480.64 | | | | | | | | | | | | |
| 10663 | 7/10/2018 | VERIZON WIRELESS | \$ 8,814.69 | AIRCARDS. | MONTHLY FEE SERVICE. | | 642048640 1/3 | | | | | | | | |
| 10663 | 7/10/2018 | VERIZON WIRELESS | \$ 716.42 | AIRCARDS. | MONTHLY FEE SERVICE. | | 642048640 1/3 | | | | | | | | |

Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

Time Period Selected: 07-09-2018 to 07-13-2018

Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | | | | |
|--|-----------|----------------------------|--------------------|---------------------------|-----------------------------|-----------|----------------|--|-------------|------------|----------------|-------------|------|----------------|-------------|------|--|--|
| | | | | | | | | Requisition #1 | Approval #1 | Date | Requisition #2 | Approval #2 | Date | Requisition #3 | Approval #3 | Date | | |
| 10663 | 7/10/2018 | VERIZON WIRELESS | \$ 226.17 | AIRCARDS. | MONTHLY FEE SERVICE. | | 642048640 1/3 | | | | | | | | | | | |
| 10663 | 7/10/2018 | VERIZON WIRELESS | \$ 79.66 | AIRCARDS. | MONTHLY FEE SERVICE. | | 642048640 1/3 | | | | | | | | | | | |
| | | EFT No. 10663 Total | \$ 9,836.94 | | | | | | | | | | | | | | | |
| <p>(As per Requisition No. 347996, for Preventive Maintenance Agreement for CNG Plant Locations on Scott St and Daugherty Ave; Approved by City Council on 10-18-2010 (Motion No. 36))</p> | | | | | | | | | | | | | | | | | | |
| 10669 | 7/12/2018 | CLEAN ENERGY FUELS | \$ 7,378.79 | PROFESSIONAL SERVICES | | 290829 | CE12094420 | 347996 | CCOLLAZO | 10/31/2017 | | | | | | | | |
| 10669 | 7/12/2018 | CLEAN ENERGY FUELS | \$ 674.87 | PROFESSIONAL SERVICES | | 290829 | CE12094420 | 347996 | CCOLLAZO | 10/31/2017 | | | | | | | | |
| | | EFT No. 10669 Total | \$ 8,053.66 | | | | | | | | | | | | | | | |
| 10671 | 7/12/2018 | DELL | \$ 56.99 | OFFICE SUPPLY;INKS,LEADS | | 298963 | 10246863498 | 358595 | | | | | | | | | | |
| 10671 | 7/12/2018 | DELL | \$ 1,241.71 | COMPUTER EQUIPMENT | | 299269 | 10248877418 | 358636 | MALEMAN | 6/6/2018 | | | | | | | | |
| 10671 | 7/12/2018 | DELL | \$ 3,724.38 | COMPUTER EQUIPMENT | | 299269 | 10248877418 | 358636 | MALEMAN | 6/6/2018 | | | | | | | | |
| 10671 | 7/12/2018 | DELL | \$ 2,482.67 | COMPUTER EQUIPMENT | | 299269 | 10248877418 | 358636 | MALEMAN | 6/6/2018 | | | | | | | | |
| 10671 | 7/12/2018 | DELL | \$ 914.72 | OFFICE SUPPLIES | | 299805 | 10250062244 | 359130 | | | | | | | | | | |
| 10671 | 7/12/2018 | DELL | \$ 410.36 | OFFICE SUPPLIES | | 299841 | 10250062746 | 359529 | | | | | | | | | | |
| 10671 | 7/12/2018 | DELL | \$ 284.01 | | 10242134683 REF:P.O.#297441 | | 10242134683 | 356947 | | | | | | | | | | |
| 10671 | 7/12/2018 | DELL | \$ (284.01) | | 60111936720 REF:P.O.#297441 | | 60111936720 | 356947 | | | | | | | | | | |
| | | EFT No. 10671 Total | \$ 8,830.83 | | | | | | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 39.75 | AIR CONDITIONING & HEATNG | (Contract No. 16-075EXEC) | 299000 | E43339-00. | 358556 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 39.75 | AUTO SHOP EQUIPMENT & SUP | | 299000 | E43339-00 | 358556 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 281.24 | JANITORIAL SUPPLIES | | 299000 | E43339-00 | 358556 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 124.00 | ROAD/HGWY HEAVY EQUIPMNT | | 299000 | E43339-00 | 358556 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 109.90 | OFFICE SUPPLIES | | 299144 | E43351-00 | 358507 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 429.79 | OFFICE SUPPLIES | | 299153 | E43656-00 | 358675 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 15.85 | OFFICE SUPPLY;INKS,LEADS | | 299153 | E43656-00 | 358675 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 344.80 | OFFICE SUPPLIES | | 299154 | E43643-00 | 358681 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 45.40 | OFFICE SUPPLY;INKS,LEADS | | 299154 | E43643-00 | 358681 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 4,898.45 | EQUIPMENT MAINT & REPAIR | | 299415 | E44475-00 | 359111 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 420.85 | ELECTRONIC COMPONENTS | | 299585 | E44340-00 | 359014 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 114.85 | OFFICE SUPPLIES | | 299612 | E44619-00 | 359363 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 60.80 | OFFICE SUPPLIES | | 299678 | E45135-00 | 359452 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 359.90 | BUILDER'S SUPPLIES | | 299890 | E45737-00 | 359736 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 569.85 | OFFICE SUPPLIES | | 299890 | E45737-00 | 359736 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 239.95 | JANITORIAL SUPPLIES | | 299922 | E45822-00 | 359623 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 355.40 | JANITORIAL SUPPLIES | (Contract No. 16-075EXEC) | 300036 | E45783-00 | 359835 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 231.20 | OFFICE SUPPLIES | | 300128 | E46095-00 | 359721 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 5.95 | COMPUTER EQUIPMENT | | 298627 | E43743-00 | 357991 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 24.95 | EMBOSSING/ENGRAVING | | 298627 | E43743-00 | 357991 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 1,379.75 | OFFICE SUPPLIES | | 298680 | E42149-00 | 357945 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 159.90 | EMBOSSING/ENGRAVING | | 298769 | E43974-00 | 358417 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 335.84 | OFFICE SUPPLIES | | 298864 | E43327-00 | 358233 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 55.70 | OFFICE SUPPLIES | | 298865 | E43558-00 | 358235 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 479.25 | PAPER | | 298904 | E43668-00 | 358517 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 219.90 | OFFICE SUPPLIES | | 298971 | E43471-00 | 358615 | | | | | | | | | | |
| 10677 | 7/12/2018 | EXECUTIVE OFFICE SUPPLY | \$ 257.13 | OFFICE SUPPLIES | | 298971 | E43471-00 | 358615 | | | | | | | | | | |

Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

Time Period Selected: 07-09-2018 to 07-13-2018

Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | |
|---|-----------|--------------------------------|---------------------|---------------------------|---------------------------|--|-----------------|--|-------------|------------------|----------------|-------------|------------------|----------------|-------------|
| | | | | | | | | Requisition #1 | Approval #1 | Approval #1 Date | Requisition #2 | Approval #2 | Approval #2 Date | Requisition #3 | Approval #3 |
| EFT No. 10677 Total | | | \$ 11,600.10 | | | | | | | | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 2,064.00 | PROFESSIONAL SERVICES | | 288894 | 10813 | 347205 | READS | 10/11/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 1,128.75 | SECURITY,FIRE & SAFETY SE | | 289290 | 10812 | 347984 | CCOLLAZO | 10/18/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 526.75 | SECURITY,FIRE & SAFETY SE | | 289380 | 10814 | 347754 | CCOLLAZO | 10/20/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 552.02 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 290523 | 10821 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 920.04 | SECURITY,FIRE & SAFETY SE | | 290523 | 10821 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 184.01 | SECURITY,FIRE & SAFETY SE | | 290523 | 10821 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 184.01 | SECURITY,FIRE & SAFETY SE | | 290523 | 10821 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 180.04 | SECURITY,FIRE & SAFETY SE | | 290523 | 10822 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 300.09 | SECURITY,FIRE & SAFETY SE | | 290523 | 10822 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 60.02 | SECURITY,FIRE & SAFETY SE | | 290523 | 10822 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 60.02 | SECURITY,FIRE & SAFETY SE | | 290523 | 10822 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 179.52 | SECURITY,FIRE & SAFETY SE | | 290523 | 10823 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 299.23 | SECURITY,FIRE & SAFETY SE | | 290523 | 10823 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 59.85 | SECURITY,FIRE & SAFETY SE | | 290523 | 10823 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 59.85 | SECURITY,FIRE & SAFETY SE | | 290523 | 10823 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 243.49 | SECURITY,FIRE & SAFETY SE | | 290523 | 10824 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 405.82 | SECURITY,FIRE & SAFETY SE | | 290523 | 10824 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 81.16 | SECURITY,FIRE & SAFETY SE | | 290523 | 10824 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 81.16 | SECURITY,FIRE & SAFETY SE | | 290523 | 10824 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 559.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 290818 | 10816 | 349517 | CCOLLAZO | 11/14/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 623.50 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 290819 | 10815 | 349521 | CCOLLAZO | 11/14/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 1,032.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 290847 | 10810 | 349437 | MALEMAN | 11/16/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 2,709.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 291043 | 10811 | 349734 | MALEMAN | 11/21/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 892.25 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 291478 | 10820 | 350175 | CCOLLAZO | 12/4/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 989.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 292336 | 10818 | 351278 | CCOLLAZO | 12/21/2017 | | | | | |
| 10678 | 7/12/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 1,360.03 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 292337 | 10817 | 351287 | CCOLLAZO | 12/21/2017 | | | | | |
| EFT No. 10678 Total | | | \$ 15,734.61 | | | | | | | | | | | | |
| | | | | | | (As per Requisition No. 347698, for the Monthly Fees Associated with the Collections Contract for the Delinquent Property Tax Attorneys) | | | | | | | | | |
| 10679 | 7/12/2018 | FLORES, FLORES & CANALES, PLLC | \$ 28,799.88 | FINANCIAL SERVICES | | 290144 | COL.FEES JUN'18 | 347698 | CCOLLAZO | 11/1/2017 | | | | | |
| EFT No. 10679 Total | | | \$ 28,799.88 | | | | | | | | | | | | |
| | | | | | | (Contract No. 14-070GUTI, Blanket Order (BO)) | | | | | | | | | |
| 10681 | 7/12/2018 | GUTIERREZ MACHINE & WELDING SH | \$ 350.00 | EQUIPMENT MAINT & REPAIR | | 287129 | 6738 | BO ENTRY; 344722 | READS | 8/31/2017 | | | | | |
| 10681 | 7/12/2018 | GUTIERREZ MACHINE & WELDING SH | \$ 6,800.00 | EQUIPMENT MAINT & REPAIR | | 287129 | 6738 | BO ENTRY; 344722 | READS | 8/31/2017 | | | | | |
| | | | | | | (Contract No. 14-070GUTI, Blanket Order (BO)) | | | | | | | | | |
| 10681 | 7/12/2018 | GUTIERREZ MACHINE & WELDING SH | \$ 3,850.00 | WATER SEWAGE TREATMENT EQ | | 290057 | 6739 | 346778 | READS | 10/19/2017 | | | | | |
| | | | | | | (Contract No. 17-060GUT) (As per Requisition No. 356980, for the Replacement of a Damaged Sunshade at Cecilia Moreno Park) | | | | | | | | | |
| 10681 | 7/12/2018 | GUTIERREZ MACHINE & WELDING SH | \$ 2,850.00 | VENETIAN BLINDS ETC | | 298135 | 6737 | 356980 | | | | | | | |
| EFT No. 10681 Total | | | \$ 13,850.00 | | | | | | | | | | | | |
| Discount Amount Noted on EFT No. 10681 | | | \$ (415.50) | | | | | | | | | | | | |
| EFT No. 10681 Net Total | | | \$ 13,434.50 | | | | | | | | | | | | |

Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

Time Period Selected: 07-09-2018 to 07-13-2018
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | | | |
|--------|-----------|---|----------------------|---------------------------|---------------------------|---------------------------|----------------|--|-------------|------|----------------|-------------|------|----------------|-------------|------|--|
| | | | | | | | | Requisition #1 | Approval #1 | Date | Requisition #2 | Approval #2 | Date | Requisition #3 | Approval #3 | Date | |
| 10714 | 7/12/2018 | W.W. GRAINGER, INC. | \$ (234.00) | FUEL,OIL,GREASE & LUBRICN | | 298230 | 9793930455 | 357758 | | | | | | | | | |
| 10714 | 7/12/2018 | W.W. GRAINGER, INC. | \$ 147.60 | ELECTRONIC COMPONENTS | | 297767 | 9830229754 | 357100 | | | | | | | | | |
| 10714 | 7/12/2018 | W.W. GRAINGER, INC. | \$ 1,552.68 | AIR COMPRESSORS & ACCESS | | 299066 | 9820026210 | 358525 | | | | | | | | | |
| 10714 | 7/12/2018 | W.W. GRAINGER, INC. | \$ 11.54 | FUEL,OIL,GREASE & LUBRICN | | 299066 | 9820026210 | 358525 | | | | | | | | | |
| 10714 | 7/12/2018 | W.W. GRAINGER, INC. | \$ 954.92 | FIRST AID AND SAFETY EQUI | | 299082 | 9814524683 | 358606 | | | | | | | | | |
| 10714 | 7/12/2018 | W.W. GRAINGER, INC. | \$ 431.58 | HARDWARE,AND ALLIED ITEMS | | 299402 | 9819479420 | 358950 | | | | | | | | | |
| 10714 | 7/12/2018 | W.W. GRAINGER, INC. | \$ 1,321.60 | REFRIGERATION EQUIPMENT | | 299666 | 9819737389 | 359000 | | | | | | | | | |
| 10714 | 7/12/2018 | W.W. GRAINGER, INC. | \$ 280.05 | JANITORIAL SUPPLIES | | 299676 | 9820320878 | 359410 | | | | | | | | | |
| 10714 | 7/12/2018 | W.W. GRAINGER, INC. | \$ 503.50 | TOOLS,HAND (NOT CLASSED) | | 299830 | 9824242045 | 359453 | | | | | | | | | |
| 10714 | 7/12/2018 | W.W. GRAINGER, INC. | \$ 46.73 | HARDWARE,AND ALLIED ITEMS | | 299963 | 9833624936 | 359590 | | | | | | | | | |
| 10714 | 7/12/2018 | W.W. GRAINGER, INC. | \$ 147.24 | HARDWARE,AND ALLIED ITEMS | | 300033 | 9829995803 | 359734 | | | | | | | | | |
| 10714 | 7/12/2018 | W.W. GRAINGER, INC. | \$ 1,331.96 | AUTO SHOP EQUIPMENT & SUP | | 300116 | 9829942490 | 359739 | | | | | | | | | |
| 10714 | 7/12/2018 | W.W. GRAINGER, INC. | \$ 67.90 | TOOLS,HAND (NOT CLASSED) | | 300126 | 9833992358 | 359601 | | | | | | | | | |
| 10714 | 7/12/2018 | W.W. GRAINGER, INC. | \$ 214.60 | MARKERS,PLAQUES,SIGN,TRAF | | 300126 | 9833992358 | 359601 | | | | | | | | | |
| 10714 | 7/12/2018 | W.W. GRAINGER, INC. | \$ 149.00 | RADIO AND TELECOMMUNICATN | | 300126 | 9833992358 | 359601 | | | | | | | | | |
| 10714 | 7/12/2018 | W.W. GRAINGER, INC. | \$ 660.62 | BUILDING,FABRICATED | | 299720 | 9824440698 | 359380 | | | | | | | | | |
| 10714 | 7/12/2018 | W.W. GRAINGER, INC. | \$ 214.60 | MARKERS,PLAQUES,SIGN,TRAF | | 299720 | 9824440698 | 359380 | | | | | | | | | |
| 10714 | 7/12/2018 | W.W. GRAINGER, INC. | \$ (257.78) | | 9756959400 REF:296729 | | 9756959400 | 355293 | | | | | | | | | |
| 10714 | 7/12/2018 | W.W. GRAINGER, INC. | \$ 257.78 | | 9754342757 REF:296729 | | 9754342757 | 355293 | | | | | | | | | |
| | | EFT No. 10714 Total | \$ 9,980.78 | | | | | | | | | | | | | | |
| 521850 | 7/10/2018 | ALC CONSTRUCTION CO. | \$ 34,160.00 | CDBG EL EDEN PARK BASKET- | REQ.#12013 BALL METAL SHA | A18018 | EST.#4 | | | | | | | | | | |
| | | Check No. 521850 Total | \$ 34,160.00 | | | | | | | | | | | | | | |
| | | Retainage Amount Noted on Check No. 521850 | \$ (3,416.00) | | | | | | | | | | | | | | |
| | | Check No. 521850 Net Total | \$ 30,744.00 | | | | | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 2,375.47 | AILEEN RAMOS | 6/30/2018 | | STMT:JUNE'2018 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 7,700.46 | BLASITA LOPEZ | 6/30/2018 | | STMT:JUNE'2018 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 128.81 | CLAUDIA SAN MIGUEL | 6/30/2018 | | STMT:JUNE'2018 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 70.65 | CLAUDIO TREVINO | 6/30/2018 | | STMT:JUNE'2018 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 9,628.74 | CYNTHIA COLLAZO | 6/30/2018 | | STMT:JUNE'2018 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 741.37 | HERBERTO RAMIREZ | 6/30/2018 | | STMT:JUNE'2018 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 3,657.98 | HECTOR GONZALEZ | 6/30/2018 | | STMT:JUNE'2018 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 5,007.36 | HORACIO DE LEON | 6/30/2018 | | STMT:JUNE'2018 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 442.62 | JOEL VASQUEZ | 6/30/2018 | | STMT:JUNE'2018 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 103.84 | JOSE VALDEZ JR. | 6/30/2018 | | STMT:JUNE'2018 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 171.13 | KRISTINA HALE | 6/30/2018 | | STMT:JUNE'2018 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 5,417.05 | MARIO MALDONADO | 6/30/2018 | | STMT:JUNE'2018 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 2,085.86 | PEDRO SAENZ JR. | 6/30/2018 | | STMT:JUNE'2018 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 1,404.33 | RIAZUL MIA | 6/30/2018 | | STMT:JUNE'2018 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 977.67 | STEVE LANDIN | 6/30/2018 | | STMT:JUNE'2018 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 1,723.49 | YVETTE LIMON | 6/30/2018 | | STMT:JUNE'2018 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ (3,657.98) | TO CLEAR JUN.2018 AMEX | | HECTOR GONZALEZ | STMT:JUN-18 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 50.00 | FACEBOOK INC. X | | SOCIAL MEDIA ADS | STMT:JUN-18 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 3.83 | FACEBOOK INC. X | | SOCIAL MEDIA ADS | STMT:JUN-18 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 60.50 | LA POSADA REST. LAREDO,TX | | MTG./TX WOMENS FAMILY PLN | STMT:JUN-18 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 96.46 | H.E.B. LAREDO,TX | | FOOD/RETIREMENT LUNCHEON | STMT:JUN-18 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 37.71 | LA FINCA REST. LAREDO,TX | | MTG./DR.F.SANCHEZ & RESID | STMT:JUN-18 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 814.60 | AMER ARLNS DEVER, CO | | TRIP#16-1522 E.MADRIGAL | STMT:JUN-18 | | | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 27.00 | TRAVEL AGCY DENVER, CO | | TRIP#16-1522 E.MADRIGAL | STMT:JUN-18 | | | | | | | | | | |

Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

Time Period Selected: 07-09-2018 to 07-13-2018
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | |
|------------------------|-----------|------------------|---------------|----------------------------|----------------------------|-----------|----------------|--|-------------|----------------|-------------|----------------|-------------|--|--|
| | | | | | | | | Requisition #1 | Approval #1 | Requisition #2 | Approval #2 | Requisition #3 | Approval #3 | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 43.08 | CORNER STORE SAN ANTON, TX | TRIP#16-1518 H.GONZALEZ | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 814.60 | UNITED ARLN HUNTSVILLE,AL | TRIP#16-1528 E.MADRIGAL | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 27.00 | TRAVEL AGCY HUNTSVILLE,AL | TRIP#16-1528 E.MADRIGAL | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 814.60 | UNITED ARLN HUNTSVILLE,AL | TRIP#16-1527 C.DEL BOSQUE | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 27.00 | TRAVEL AGCY HUNTSVILLE,AL | TRIP#16-1527 C.DEL BOSQUE | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 814.60 | UNITED ARLN HUNTSVILLE,AL | TRIP#16-1529 L.MARTINEZ | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 27.00 | TRAVEL AGCY HUNTSVILLE,AL | TRIP#16-1529 L.MARTINEZ | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ (70.65) | TO CLEAR JUN.2018 AMEX | CLAUDIO TREVINO | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 161.95 | LA COPA INN S.PADRE, TX | TRIP#16-1645 C.TREVINO | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ (91.30) | HYATT REGCY SAN ANTONI, TX | TRIP#16-1351 V.VICHARELLI | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ (128.81) | TO CLEAR JUN.2018 AMEX | CLAUDIA SAN MIGUEL | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ (281.74) | HOTEL BOOK AUSTIN, TX | TRIP#15-1899 C.SAN MIGUEL | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 410.55 | CROWNEPLAZA HTL AUSTIN, TX | TRIP#15-1906 J.JACKSON | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ (103.84) | TO CLEAR JUN.2018 AMEX | JOSE A. VALDEZ | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 103.84 | CHICK FIL A LAREDO, TX | | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ (741.37) | TO CLEAR JUN.2018 AMEX | HEBERTO RAMIREZ | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 92.00 | APCO INTERNATIONAL FLORID | ANNL.MEMBERSHP/JC.PRUNEDA | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 649.37 | ADOBE CREATIVE CALIFORNIA | ANNL.ADOBE SYSTEM SUPPORT | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ (442.62) | TO CLEAR JUN.2018 AMEX | JOEL VAZQUEZ | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 415.62 | AEROMEXICO MEXICO CITY, MX | TRIP#16-1285 J.VAZQUEZ | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 27.00 | TRAVEL AGY MEXICO CITY, MX | TRIP#16-1285 J.VAZQUEZ | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ (1,723.49) | TO CLEAR JUN.2018 AMEX | YVETTE LIMON | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 399.00 | ACT NASCO VANCOUVER, BC CN | TRIP#16-0698 Y.LIMON | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 25.00 | DELTA AIR MEXCICO CITY, MX | TRIP#16-0697 Y.LIMON | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 1,273.29 | HOTEL MARQUIS MEXCITY, MX | TRIP#16-0697 Y.LIMON | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 26.20 | AEROMEXICO MEXICO CITY, MX | TRIP#16-0697 Y.LIMON | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ (977.67) | TO CLEAR JUN.2018 AMEX | STEVE LANDIN | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 205.30 | VILLA LAREDO LAREDO, TX | COLL.BARGAINING LUNCH | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 67.12 | EL PESCADOR LAREDO, TX | CRIT.CARE ANATOMY WRKSH.P. | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 23.98 | TACO PALENQUE LAREDO, TX | CRIT.CARE ANATOMY WRKSH.P. | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 346.80 | EMBASSY STES. LAREDO, TX | LODGING/SCOTT BOLLETOR | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 100.97 | EMBASSY STES. LAREDO, TX | FOOD/SCOTT BOLLETOR | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 66.50 | POSH SUSHI LAREDO, TX | CRIT.CARE ANATOMY WRKSH.P. | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 167.00 | POSH SUSHI LAREDO, TX | COLL.BARGAINING LUNCH | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ (2,375.47) | TO CLEAR JUN.2018 AMEX | AILEEN RAMOS | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 28.64 | FACEBOOK ADS CALIFORNIA | SOCIAL MEDIA ADS FEE | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 28.39 | FACEBOOK ADS CALIFORNIA | SOCIAL MEDIA ADS FEE | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 54.45 | EXXONMOBILE SAN ANTON, TX | TRIP#16-1282 A.RAMOS | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 411.72 | FIESTA BRDWK SAN ANTON, TX | LODGING/ROBERT TELLEZ | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 617.70 | FIESTA BRDWK SAN ANTON, TX | TRIP#16-1282 A.RAMOS | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 193.58 | INTERJET MEXICO CITY, MX | TRIP#15-61 SAMUEL JIMENEZ | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 103.70 | LOWE'S LAREDO, TX | BANNERS/SISTER CITY FEST. | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 20.74 | LOWE'S LAREDO, TX | BANNERS/SISTER CITY FEST. | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 6.38 | HOOSUITE MEDIA SERVICE | SOCIAL MEDIA MONTHLY FEE | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 50.12 | CIRCLE 7 EXPRESS C.CHR, TX | TRIP#16-1281 A.RAMOS | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 116.15 | HOLIDAY INN CORPUS CHR, TX | TRIP#16-1281 A.RAMOS | | STMT.JUN-18 | | | | | | | | |
| 521852 | 7/10/2018 | AMERICAN EXPRESS | \$ 743.90 | NATL.CAR RENT MEXICO CITY | TRIP#15-16 SAMUEL JIMENEZ | | STMT.JUN-18 | | | | | | | | |
| Check No. 521852 Total | | | \$ 41,636.83 | | | | | | | | | | | | |

521855 7/10/2018 ANDERSON COLUMBIA CO., INC. \$ 20,678.24 ROAD AND HIGHWAY MATERIAL (Contract No. 17-049ANDE, Blanket Order (BO)) 286440 39899 BO ENTRY; 344677 READS 8/14/2017

Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

Time Period Selected: 07-09-2018 to 07-13-2018
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | |
|--|-----------|--------------------------------|---------------------|---------------------------|--------------------------|-----------|----------------|--|-------------|----------------|-------------|----------------|-------------|--|
| | | | | | | | | Requisition #1 | Approval #1 | Requisition #2 | Approval #2 | Requisition #3 | Approval #3 | |
| 521855 | 7/10/2018 | ANDERSON COLUMBIA CO., INC. | \$ 629.18 | ROAD AND HIGHWAY MATERIAL | | 286440 | 39911 | BO ENTRY; 344677 | READS | 8/14/2017 | | | | |
| 521855 | 7/10/2018 | ANDERSON COLUMBIA CO., INC. | \$ 17,709.03 | ROAD AND HIGHWAY MATERIAL | | 286440 | 39912 | BO ENTRY; 344677 | READS | 8/14/2017 | | | | |
| 521855 | 7/10/2018 | ANDERSON COLUMBIA CO., INC. | \$ 3,060.11 | ROAD AND HIGHWAY MATERIAL | | 286440 | 40019 | BO ENTRY; 344677 | READS | 8/14/2017 | | | | |
| 521855 | 7/10/2018 | ANDERSON COLUMBIA CO., INC. | \$ 1,348.43 | ROAD AND HIGHWAY MATERIAL | (Blanket Order (BO)) | 290131 | 39898 | 348961 | CCOLLAZO | 11/1/2017 | | | | |
| | | | \$ 43,424.99 | | | | | | | | | | | |
| (As per Requisition No. 357134, for Consulting Services to Assist the City in its Examination of Landfill Options in Regards to Future Waste Disposal Alternatives for the City; Approved by City Council on 03-19-2018 (Motion No. 50)) | | | | | | | | | | | | | | |
| 521856 | 7/10/2018 | ARREDONDO, ZEPEDA & BRUNZ, LLC | \$ 12,867.00 | PROFESSIONAL SERVICES | | 298546 | 218-022-01 | 357134 | MALEMAN | 5/17/2018 | | | | |
| | | | \$ 12,867.00 | | | | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 247.29 | 831-000-6573 875 MO. FEE | 831-000-6388 574 MO. FEE | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 41.29 | 831-000-6573 875 MO. FEE | 831-000-6388 574 MO. FEE | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 103.01 | 831-000-6573 875 MO. FEE | 831-000-6388 574 MO. FEE | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 267.99 | 831-000-6573 875 MO. FEE | 831-000-6388 574 MO. FEE | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 61.85 | 831-000-6573 875 MO. FEE | 831-000-6388 574 MO. FEE | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 164.86 | 831-000-6573 875 MO. FEE | 831-000-6388 574 MO. FEE | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 61.85 | 831-000-6573 875 MO. FEE | 831-000-6388 574 MO. FEE | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 61.85 | 831-000-6573 875 MO. FEE | 831-000-6388 574 MO. FEE | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 185.56 | 831-000-6573 875 MO. FEE | 831-000-6388 574 MO. FEE | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 51.50 | 831-000-6573 875 MO. FEE | 831-000-6388 574 MO. FEE | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 345.07 | 831-000-6114 983 MO. FEE | CIRCUITS! | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 57.60 | 831-000-6114 983 MO. FEE | CIRCUITS! | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 143.74 | 831-000-6114 983 MO. FEE | CIRCUITS! | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 373.96 | 831-000-6114 983 MO. FEE | CIRCUITS! | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 86.31 | 831-000-6114 983 MO. FEE | CIRCUITS! | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 230.05 | 831-000-6114 983 MO. FEE | CIRCUITS! | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 86.31 | 831-000-6114 983 MO. FEE | CIRCUITS! | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 86.31 | 831-000-6114 983 MO. FEE | CIRCUITS! | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 258.94 | 831-000-6114 983 MO. FEE | CIRCUITS! | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 71.87 | 831-000-6114 983 MO. FEE | CIRCUITS! | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 60.87 | 831-000-6129 606 MO. FEE | CIRCUIT! | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 60.87 | 831-000-6129 606 MO. FEE | CIRCUIT! | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 41.85 | 831-000-6129 606 MO. FEE | CIRCUIT! | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 26.63 | 831-000-6129 606 MO. FEE | CIRCUIT! | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 15.22 | 831-000-6129 606 MO. FEE | CIRCUIT! | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 87.49 | 831-000-6129 606 MO. FEE | CIRCUIT! | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 72.27 | 831-000-6129 606 MO. FEE | CIRCUIT! | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 15.22 | 831-000-6129 606 MO. FEE | CIRCUIT! | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 67.58 | 831-000-6309 464 MO. FEE | CIRCUIT! | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 67.58 | 831-000-6309 464 MO. FEE | CIRCUIT! | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 46.46 | 831-000-6309 464 MO. FEE | CIRCUIT! | | 7170 273 6/18 | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 29.57 | 831-000-6309 464 MO. FEE | CIRCUIT! | | 7170 273 6/18 | | | | | | | |

Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

Time Period Selected: 07-09-2018 to 07-13-2018

Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | |
|--------|-----------|--------|-------------|---------------------------|---------------------------|-----------|----------------|--|-------------|----------------|-------------|----------------|-------------|--|--|
| | | | | | | | | Requisition #1 | Approval #1 | Requisition #2 | Approval #2 | Requisition #3 | Approval #3 | | |
| 521858 | 7/10/2018 | AT&T | \$ 16.90 | 831-000-6309 464 MO. FEE | CIRCUIT! | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 97.15 | 831-000-6309 464 MO. FEE | CIRCUIT! | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 80.26 | 831-000-6309 464 MO. FEE | CIRCUIT! | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 16.90 | 831-000-6309 464 MO. FEE | CIRCUIT! | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 126.76 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 47.54 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 190.15 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 15.85 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 95.07 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 79.23 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 31.69 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 15.85 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 15.85 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 142.61 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 285.21 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 47.54 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 110.92 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 110.92 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 142.61 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 126.76 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 63.38 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 15.85 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 63.38 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 15.85 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 14.04 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 7.02 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 9.36 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 2.34 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 15.20 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 2.34 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 11.70 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 3.51 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 3.51 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 1.17 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 7.02 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 5.85 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 3.51 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 115.76 | 831-000-7169 880 MO. FEE | (956)791-8253 CITY HALL | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 36.01 | 831-000-7169 879 MO. FEE | (956)791-0309 | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 130.43 | 831-000-7169 877 MO. FEE | (956)729-9838 & 2 MORE #s | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 274.47 | 831-000-7217 700 MO. FEE | (956) 718-4018 + 6 lines | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 1,274.70 | 831-000-7169 868 MO. FEE | (512) 147-0013/PHONE &... | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 2,008.15 | 831-000-7169 870 MO. FEE | 710 082 8087 087 CIRCUITS | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 235.26 | 831-000-7169 878 MO. FEE | (956) 791-0136 + 5 LINES | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ (216.88) | 831-000-7169 869,871,872 | 3 ACCOUNTS FOR CIRCUITS! | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 314.34 | ACCT.# 831-000-7169 872 | CIRCUIT # 31.LCGS.818101 | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 891.99 | 831-000-7523 844 /MO. FEE | BV 844229 (AVPN ACCESS) | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 139.23 | 831-000-7169 873 /MO. FEE | (956)326-1100 PHONE LINES | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 139.23 | 831-000-7169 873 /MO. FEE | (956)326-1100 PHONE LINES | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 139.24 | 831-000-7169 873 /MO. FEE | (956)326-1100 PHONE LINES | | 7170 273 6/18 | | | | | | | | |
| 521858 | 7/10/2018 | AT&T | \$ 139.24 | 831-000-7169 873 /MO. FEE | (956)326-1100 PHONE LINES | | 7170 273 6/18 | | | | | | | | |

Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

Time Period Selected: 07-09-2018 to 07-13-2018
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | | | |
|-------------------------------|-----------|-------------------------------|---------------------|---------------------------|----------------|--|----------------|--|-------------|------------------|----------------|-------------|------------------|----------------|-------------|------------------|--|
| | | | | | | | | Requisition #1 | Approval #1 | Approval #1 Date | Requisition #2 | Approval #2 | Approval #2 Date | Requisition #3 | Approval #3 | Approval #3 Date | |
| 521867 | 7/10/2018 | CHEMTRADE CHEMICALS US, LLC. | \$ 5,604.75 | CHEMICALS | | 289142 | 92387079 | 346719 | READS | 10/16/2017 | BO ENTRY | | | | | | |
| 521867 | 7/10/2018 | CHEMTRADE CHEMICALS US, LLC. | \$ 5,769.25 | CHEMICALS | | 289142 | 92388007 | 346719 | READS | 10/16/2017 | BO ENTRY | | | | | | |
| 521867 | 7/10/2018 | CHEMTRADE CHEMICALS US, LLC. | \$ 5,607.10 | CHEMICALS | | 289142 | 92388008 | 346719 | READS | 10/16/2017 | BO ENTRY | | | | | | |
| 521867 | 7/10/2018 | CHEMTRADE CHEMICALS US, LLC. | \$ 5,647.05 | CHEMICALS | | 289142 | 92390260 | 346719 | READS | 10/16/2017 | BO ENTRY | | | | | | |
| Check No. 521867 Total | | | \$ 38,381.29 | | | | | | | | | | | | | | |
| | | | | | | PO NUM 286949 (Contract No. 16-064FERG, Blanket Order (BO)) | | | | | | | | | | | |
| 521878 | 7/10/2018 | FERGUSON ENTERPRISES, INC. | \$ 4,961.00 | WATER SEWAGE TREATMENT EQ | | | 961196 | 344936 | READS | 8/22/2017 | | | | | | | |
| 521878 | 7/10/2018 | FERGUSON ENTERPRISES, INC. | \$ 9,735.00 | WATER SEWAGE TREATMENT EQ | | | 0961196-1 | 344936 | READS | 8/22/2017 | | | | | | | |
| 521878 | 7/10/2018 | FERGUSON ENTERPRISES, INC. | \$ 7,595.00 | WATER SEWAGE TREATMENT EQ | | | 965242 | 344936 | READS | 8/22/2017 | | | | | | | |
| 521878 | 7/10/2018 | FERGUSON ENTERPRISES, INC. | \$ 6,540.00 | WATER SEWAGE TREATMENT EQ | | 296038 | 945152 | 352916 | MALEMAN | 3/5/2018 | | | | | | | |
| 521878 | 7/10/2018 | FERGUSON ENTERPRISES, INC. | \$ 14,527.00 | WATER SEWAGE TREATMENT EQ | | 296038 | 945167 | 352916 | MALEMAN | 3/5/2018 | | | | | | | |
| Check No. 521878 Total | | | \$ 43,358.00 | | | | | | | | | | | | | | |
| 521879 | 7/10/2018 | FIRST TRANSIT, INC. | \$ 19,739.32 | AUTO LIABILITY/PROPERTY | | | | | | | | | | | | | |
| 521879 | 7/10/2018 | FIRST TRANSIT, INC. | \$ 8,553.71 | AUTO LIABILITY/PROPERTY | | | | | | | | | | | | | |
| 521879 | 7/10/2018 | FIRST TRANSIT, INC. | \$ 3,947.86 | AUTO LIABILITY/PROPERTY | | | | | | | | | | | | | |
| 521879 | 7/10/2018 | FIRST TRANSIT, INC. | \$ 460.58 | AUTO LIABILITY/PROPERTY | | | | | | | | | | | | | |
| 521879 | 7/10/2018 | FIRST TRANSIT, INC. | \$ 855.38 | AUTO LIABILITY/PROPERTY | | | | | | | | | | | | | |
| Check No. 521879 Total | | | \$ 33,556.85 | | | | | | | | | | | | | | |
| 521928 | 7/10/2018 | QUEST DIAGNOSTICS, INC. | \$ 1,882.65 | PROFESSIONAL SERVICES | | | 290870 | 9176758933 | 349567 | CCOLLAZO | 11/16/2017 | | | | | | |
| 521928 | 7/10/2018 | QUEST DIAGNOSTICS, INC. | \$ 6,426.70 | PROFESSIONAL SERVICES | | | 298897 | 9176758933-1 | 357173 | CCOLLAZO | 5/25/2018 | | | | | | |
| Check No. 521928 Total | | | \$ 8,309.35 | | | | | | | | | | | | | | |
| 521932 | 7/10/2018 | RZ COMMUNICATIONS,INC.(PD.USE | \$ 9,651.50 | POLICE EQUIPMENT AND SUPP | | | 293616 | 1193 | 351484 | MFLORES | 1/22/2018 | | | | | | |
| 521932 | 7/10/2018 | RZ COMMUNICATIONS,INC.(PD.USE | \$ 1,796.20 | POLICE EQUIPMENT AND SUPP | | | 293616 | 1193 | 351484 | MFLORES | 1/22/2018 | | | | | | |
| 521932 | 7/10/2018 | RZ COMMUNICATIONS,INC.(PD.USE | \$ 5,882.22 | POLICE EQUIPMENT AND SUPP | | | 294760 | 1194 | 352730 | MFLORES | 2/16/2018 | | | | | | |
| 521932 | 7/10/2018 | RZ COMMUNICATIONS,INC.(PD.USE | \$ 1,192.78 | POLICE EQUIPMENT AND SUPP | | | 294760 | 1194 | 352730 | MFLORES | 2/16/2018 | | | | | | |
| Check No. 521932 Total | | | \$ 18,522.70 | | | | | | | | | | | | | | |
| | | | | | | (As per Requisition No. 355895, for the Setup and Breakdown of Booth Rentals for the Sister Cities Festival Event (CVB)) | | | | | | | | | | | |
| 521995 | 7/12/2018 | CONVENTION & EXPO MANAGEMENT | \$ 7,974.00 | PROFESSIONAL SERVICES | | | 296518 | 71318 | 355895 | BLOPEZ | 4/3/2018 | | | | | | |
| 521995 | 7/12/2018 | CONVENTION & EXPO MANAGEMENT | \$ 500.00 | PROFESSIONAL SERVICES | | | 296518 | 71318 | 355895 | BLOPEZ | 4/3/2018 | | | | | | |
| Check No. 521995 Total | | | \$ 8,474.00 | | | | | | | | | | | | | | |
| | | | | | | (As per Requisition No. 358358, for the Purchase of Street Signs for District II Project) | | | | | | | | | | | |
| 522000 | 7/12/2018 | DOBIE SUPPLY, LLC. | \$ 4,540.90 | MARKERS,PLAQUES,SIGN,TRAF | | | 298684 | 18731 | 358358 | | | | | | | | |
| 522000 | 7/12/2018 | DOBIE SUPPLY, LLC. | \$ 875.00 | MARKERS,PLAQUES,SIGN,TRAF | | | 299290 | 18722 | 358919 | | | | | | | | |
| 522000 | 7/12/2018 | DOBIE SUPPLY, LLC. | \$ 5,963.30 | PAINT,COATINGS, WALLPAPER | | | 299341 | 18730 | 359025 | | | | | | | | |
| Check No. 522000 Total | | | \$ 11,379.20 | | | | | | | | | | | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 228.82 | LUMBER,WOODS,SIDING ETC | | | 288808 | 3970905 | 347194 | 357016 | CCOLLAZO | 4/25/2018 | | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 102.72 | LUMBER,WOODS,SIDING ETC | | | 288808 | 971073 | 347194 | 357016 | CCOLLAZO | 4/25/2018 | | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 27.97 | LUMBER,WOODS,SIDING ETC | | | 288808 | 5971240 | 347194 | 357016 | CCOLLAZO | 4/25/2018 | | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 47.64 | LUMBER,WOODS,SIDING ETC | | | 288808 | 2971391 | 347194 | 357016 | CCOLLAZO | 4/25/2018 | | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 276.72 | LUMBER,WOODS,SIDING ETC | | | 288808 | 971830 | 347194 | 357016 | CCOLLAZO | 4/25/2018 | | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 137.29 | LUMBER,WOODS,SIDING ETC | | | 289014 | 6970810 | 347088 | 357018 | CCOLLAZO | 4/25/2018 | | | | | |
| | | | | | | (Contract No. UCOMM16154) | | | | | | | | | | | |

Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

Time Period Selected: 07-09-2018 to 07-13-2018
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | | | |
|------------------------|-----------|--------------------------------|--------------|----------------------------|---------------------------|-----------|----------------|--|-------------|-----------|----------------|-------------|-----------|---|-------------|------|--|
| | | | | | | | | Requisition #1 | Approval #1 | Date | Requisition #2 | Approval #2 | Date | Requisition #3 | Approval #3 | Date | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 261.37 | LUMBER,WOODS,SIDING ETC | | 289014 | 1971037 | 347088 | | | | 357018 | CCOLLAZO | 4/25/2018 | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 59.94 | LUMBER,WOODS,SIDING ETC | | 289014 | 9971148 | 347088 | | | | 357018 | CCOLLAZO | 4/25/2018 | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 217.41 | LUMBER,WOODS,SIDING ETC | | 289014 | 4971296 | 347088 | | | | 357018 | CCOLLAZO | 4/25/2018 | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 47.64 | LUMBER,WOODS,SIDING ETC | | 289014 | 2971390 | 347088 | | | | 357018 | CCOLLAZO | 4/25/2018 | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 210.82 | LUMBER,WOODS,SIDING ETC | | 289014 | 2971756 | 347088 | | | | 357018 | CCOLLAZO | 4/25/2018 | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 527.91 | TOOLS,HAND (NOT CLASSED) | (Contract No. UCOMM16154) | 297244 | 3970921 | 356310 | | | | | | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 33.36 | LUMBER,WOODS,SIDING ETC | (Contract No. UCOMM16154) | 297979 | 4971305 | 357366 | | | | | | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 72.18 | ELECTRICAL EQUIP & SUPPLY | | 298962 | 8971495 | 358678 | | | | | | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 46.15 | LUMBER,WOODS,SIDING ETC | (Contract No. UCOMM16154) | 299055 | 5971258 | 358156 | | | | | | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 172.95 | LUMBER,WOODS,SIDING ETC | | 299055 | 2971385 | 358156 | | | | | | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 842.68 | PLUMBING EQUIPMENT | (Contract No. UCOMM16154) | 299300 | 9971147 | 358952 | | | | | | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 438.00 | PLUMBING EQUIPMENT | (Contract No. UCOMM16154) | 299227 | 9970655 | 358684 | | | | | | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 253.28 | HOSE,ALL KINDS | | 299512 | 3971360 | 359094 | | | | | | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 76.93 | TOOLS,HAND (NOT CLASSED) | | 299512 | 3971360 | 359094 | | | | | | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 6.50 | CONCRETE & CORRUGATED MTL | | 299512 | 3971360 | 359094 | | | | | | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 28.98 | HOSE,ALL KINDS | | 299512 | 3971360 | 359094 | | | | | | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 39.98 | HOSE,ALL KINDS | | 299512 | 7141142 | 359094 | | | | | | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 347.64 | TOOLS,HAND (NOT CLASSED) | (Contract No. UCOMM16154) | 299991 | 2971723 | 359618 | | | | | | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 347.64 | TOOLS,HAND (NOT CLASSED) | | 299991 | 2971723 | 359618 | | | | | | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 239.82 | EPOXY BASED FORMULAS | (Contract No. UCOMM16154) | 297106 | 3970509 | 356371 | CCOLLAZO | 4/17/2018 | 357464 | CCOLLAZO | 5/16/2018 | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 3,710.40 | FLOOR COVERING,INSTALL ET | | 297106 | 3970509 | 356371 | CCOLLAZO | 4/17/2018 | 357464 | CCOLLAZO | 5/16/2018 | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 79.00 | CHARGES | | 297106 | 3970509 | 356371 | CCOLLAZO | 4/17/2018 | 357464 | CCOLLAZO | 5/16/2018 | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 327.88 | BRUSHES(NOT CLASSIFIED) | | 297106 | 3970509 | 356371 | CCOLLAZO | 4/17/2018 | 357464 | CCOLLAZO | 5/16/2018 | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 119.91 | EPOXY BASED FORMULAS | | 297106 | 3970509 | 356371 | CCOLLAZO | 4/17/2018 | 357464 | CCOLLAZO | 5/16/2018 | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ 277.91 | | 8973780 REF:P.O.#296354 | | 8973780 | 355496 | | | | | | | | | |
| 522017 | 7/12/2018 | HOME DEPOT | \$ (277.91) | | 2970996 REF:P.O.#296354 | | 2970996 | 355496 | | | | | | | | | |
| Check No. 522017 Total | | | \$ 9,329.53 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | (As per Requisition No. 350771, for Update on Existing Computer and Software for Access Control at Municipal Court) | | | |
| 522021 | 7/12/2018 | JOHNSON CONTROLS FIRE PROTECTI | \$ 7,694.54 | ELECTRONIC COMPONENTS | | 300158 | 84824492 | 350771 | MALEMAN | 1/15/2018 | 356178 | MALEMAN | 4/16/2018 | | | | |
| 522021 | 7/12/2018 | JOHNSON CONTROLS FIRE PROTECTI | \$ 16,983.00 | COMPUTER SOFTWARE | | 300158 | 84824492 | 350771 | MALEMAN | 1/15/2018 | 356178 | MALEMAN | 4/16/2018 | | | | |
| 522021 | 7/12/2018 | JOHNSON CONTROLS FIRE PROTECTI | \$ 3,034.08 | LABOR | | 300158 | 84824492 | 350771 | MALEMAN | 1/15/2018 | 356178 | MALEMAN | 4/16/2018 | | | | |
| 522021 | 7/12/2018 | JOHNSON CONTROLS FIRE PROTECTI | \$ 968.91 | FIRE PROTECTION EQUIP/SUP | | 300659 | 20311423 | 350277 | | | | | | | | | |
| 522021 | 7/12/2018 | JOHNSON CONTROLS FIRE PROTECTI | \$ 160.00 | FIRE PROTECTION EQUIP/SUP | | 300657 | 84824475 | 355158 | | | | | | | | | |
| 522021 | 7/12/2018 | JOHNSON CONTROLS FIRE PROTECTI | \$ 250.92 | PROFESSIONAL SERVICES | | 300704 | 20226536 | 351452 | MMALDONADO | 1/9/2018 | | | | | | | |
| Check No. 522021 Total | | | \$ 29,091.45 | | | | | | | | | | | | | | |
| 522038 | 7/12/2018 | MX PAINTING & CONSTRUCTION SER | \$ 11,760.00 | BUILDING MAINTENANCE/REPR | | 298984 | 31 | 356277 | RCHAVEZ | 5/30/2018 | | | | | | | |
| Check No. 522038 Total | | | \$ 11,760.00 | | | | | | | | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 297.53 | JANITORIAL SUPPLIES | (Contract No. 16-075PAT) | 299099 | 1337369-0 | 358570 | | | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 65.94 | PAPER & PLASTIC-DISPOSABLE | | 299099 | 1337369-0 | 358570 | | | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 4.15 | JANITORIAL SUPPLIES | | 299099 | 1337369-0 | 358570 | | | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 1,130.40 | PLUMBING EQUIPMENT | | 299125 | 1337483-0 | 358770 | | | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 94.11 | JANITORIAL SUPPLIES | (Contract No. 16-075PAT) | 299136 | 1337484-0 | 358802 | | | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 184.89 | JANITORIAL SUPPLIES | | 299136 | 1337484-0 | 358802 | | | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 559.00 | COMPUTER EQUIPMENT | | 299157 | 1337478-0 | 358269 | | | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 416.62 | OFFICE SUPPLIES | | 299221 | 1337481-0 | 358851 | | | | | | | | | |

Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

Time Period Selected: 07-09-2018 to 07-13-2018
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | |
|-------------------------------|-----------|--------------------------------|---------------------|--------------------------|--------------------------|-----------|----------------|--|-------------|----------------|-------------|---|-------------|--|--|
| | | | | | | | | Requisition #1 | Approval #1 | Requisition #2 | Approval #2 | Requisition #3 | Approval #3 | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 82.14 | OFFICE SUPPLIES | | 299233 | 1337480-0 | 358296 | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 25.47 | OFFICE SUPPLIES | | 299391 | 1337897-0 | 359056 | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 313.43 | OFFICE SUPPLIES | | 299394 | 1337896-0 | 359079 | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 684.51 | JANITORIAL SUPPLIES | (Contract No. 16-075PAT) | 299453 | 1338005-0 | 358993 | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 87.92 | JANITORIAL SUPPLIES | | 299453 | 1338005-0 | 358993 | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 258.54 | OFFICE SUPPLIES | | 299518 | 1338054-0 | 359202 | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 22.50 | EQUIPMENT MAINT & REPAIR | | 299518 | 1338054-0 | 359202 | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 519.00 | FURNITURE,OFFICE | | 299535 | 1338056-0 | 358037 | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 59.58 | OFFICE SUPPLIES | | 299430 | 1338182-0 | 359067 | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 21.87 | OFFICE SUPPLIES | | 299430 | 1338182-0 | 359067 | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 31.98 | OFFICE SUPPLIES | | 299430 | 1338182-1 | 359067 | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 33.98 | OFFICE SUPPLIES | | 299430 | 1338182-1 | 359067 | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 962.34 | PROFESSIONAL SERVICES | (Contract No. 16-075PAT) | 299495 | 1337996-0 | 359190 | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 169.47 | OFFICE SUPPLIES | | 299529 | 1338052-0 | 359071 | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 122.81 | OFFICE SUPPLY;INKS,LEADS | | 299529 | 1338052-0 | 359071 | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 21.93 | OFFICE SUPPLIES | | 299529 | 1338052-0 | 359071 | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 20.52 | OFFICE SUPPLY;INKS,LEADS | | 299529 | 1338052-0 | 359071 | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 111.93 | OFFICE SUPPLIES | | 299545 | 1338051-0 | 359123 | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 531.75 | JANITORIAL SUPPLIES | (Contract No. 16-075PAT) | 299703 | 1338389-0 | 359505 | | | | | | | |
| 522048 | 7/12/2018 | PATRIA OFFICE SUPPLY | \$ 498.50 | JANITORIAL SUPPLIES | (Contract No. 16-075PAT) | 298026 | 1336057-0 | 357609 | | | | | | | |
| Check No. 522048 Total | | | \$ 7,332.81 | | | | | | | | | | | | |
| 522060 | 7/12/2018 | PUMP SOLUTIONS, INC. | \$ 10,176.00 | EQUIPMENT MAINT & REPAIR | | 298174 | 2018-0666 | 356428 | MALEMAN | 5/2/2018 | | | | | |
| Check No. 522060 Total | | | \$ 10,176.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | (As per Requisition No. 354296, for Repairs to Gym Floor at Hillside Recreation Center (Buy Board Contract 476-15)) | | | |
| 522061 | 7/12/2018 | QUALITY HARDWOOD FLOORS, INC. | \$ 7,400.00 | PROFESSIONAL SERVICES | | 295728 | 6119 | 354296 | RCHAVEZ | 3/14/2018 | | | | | |
| Check No. 522061 Total | | | \$ 7,400.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | (As per Requisition No. 353527, for a Reimbursement Sponsorship for the Laredo Birding Festival (CVB)) | | | |
| 522067 | 7/12/2018 | RIO GRANDE INTERNATIONAL STUDY | \$ 10,000.00 | PROFESSIONAL SERVICES | | 294295 | 177 | 353527 | BLOPEZ | 2/8/2018 | | | | | |
| 522067 | 7/12/2018 | RIO GRANDE INTERNATIONAL STUDY | \$ 13,199.66 | PROFESSIONAL SERVICES | | 294295 | 178 | 353527 | BLOPEZ | 2/8/2018 | | | | | |
| Check No. 522067 Total | | | \$ 23,199.66 | | | | | | | | | | | | |
| | | | | | | | | | | | | PO NUM 294348 (Contract No. 18-026RUSH, Blanket Order (BO)) | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 320.50 | AUTO &TRUCK MAINT.ITEMS | | | 3010877213 | 353448 | MMALDONADO | 2/9/2018 | | | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 73.04 | AUTO &TRUCK MAINT.ITEMS | | | 3010908512 | 353448 | MMALDONADO | 2/9/2018 | | | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 74.70 | AUTO &TRUCK MAINT.ITEMS | | | 3010944453 | 353448 | MMALDONADO | 2/9/2018 | | | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 183.78 | AUTO &TRUCK MAINT.ITEMS | | | 3010950473 | 353448 | MMALDONADO | 2/9/2018 | | | | | |
| | | | | | | | | | | | | (Contract No. 18-026RUSH, Blanket Order (BO)) | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 29.20 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010877213 | 353448 | MMALDONADO | 2/9/2018 | | | | | |
| | | | | | | | | | | | | BO ENTRY; | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 95.76 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010877213 | 353448 | MMALDONADO | 2/9/2018 | | | | | |
| | | | | | | | | | | | | BO ENTRY; | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 238.98 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010908512 | 353448 | MMALDONADO | 2/9/2018 | | | | | |
| | | | | | | | | | | | | BO ENTRY; | | | |

Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

Time Period Selected: 07-09-2018 to 07-13-2018
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | |
|------------------------|-----------|--------------------------------|-------------|------------------------|----------------------|--|-----------------|--|-------------|----------------|-------------|----------------|-------------|-----|--|
| | | | | | | | | Requisition #1 | Approval #1 | Requisition #2 | Approval #2 | Requisition #3 | Approval #3 | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 128.10 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010908512 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 2,265.00 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010915342 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 50.86 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010922318 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 507.48 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010933037 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 42.12 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010944453 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 33.50 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010950473 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ (186.20) | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010951115 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 120.00 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010951819 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 1,038.22 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010991392 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ (532.00) | AUTO/TRUCK MAINT ITEMS | | 294348 | 3011029276 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 205.00 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3011044894 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 189.48 | BUS PARTS | (Blanket Order (BO)) | 299503 | 3010880480 | BO ENTRY; 357550 | MMALDONADO | 5/26/2018 | | | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 48.71 | BUS PARTS | | 299503 | 3010961690 | BO ENTRY; 357550 | MMALDONADO | 5/26/2018 | | | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 45.00 | SHIPPING AND HANDLING | | 299503 | 3010961690 | BO ENTRY; 357550 | MMALDONADO | 5/26/2018 | | | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 1,348.73 | BUS PARTS | | 299503 | 3011087249 | BO ENTRY; 357550 | MMALDONADO | 5/26/2018 | | | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 633.50 | BUS PARTS | | 299503 | 3010662428 | BO ENTRY; 357550 | MMALDONADO | 5/26/2018 | | | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 95.00 | SHIPPING AND HANDLING | | 299503 | 3010662428 | BO ENTRY; 357550 | MMALDONADO | 5/26/2018 | | | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 695.00 | BUS PARTS | | 299503 | 3010662428 | BO ENTRY; 357550 | MMALDONADO | 5/26/2018 | | | | | |
| 522074 | 7/12/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 1,551.60 | BUS PARTS | | 296629 | 3010137136 | 355750 | | | | | | | |
| Check No. 522074 Total | | | \$ 9,295.06 | | | | | | | | | | | | |
| | | | | | | (Renewal of Contract No. 14-048SOUT to Southern Sanitation approved by City Council on 06-05-2017; approval authorized the third of five extensions periods as per contract) | | | | | | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 209.95 | TRASH | | 288453 | J18-ACCT#1020 | 1545 | | | | | | 545 | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 271.56 | TRASH | | 288453 | J18-ACCT#1175 | 1545 | | | | | | 545 | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 600.00 | TRASH | | 288453 | J18-ACCT#1513 | 1545 | | | | | | 545 | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 178.08 | TRASH | | 288453 | J18-ACCT#163530 | 1545 | | | | | | 545 | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 187.45 | TRASH | | 288453 | J18-ACCT#163541 | 1545 | | | | | | 545 | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 109.25 | TRASH | | 288453 | J18-ACCT#164546 | 1545 | | | | | | 545 | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 150.00 | TRASH | | 288453 | J18-ACCT#164557 | 1545 | | | | | | 545 | |

Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

Time Period Selected: 07-09-2018 to 07-13-2018
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | |
|------------------------|-----------|---------------------|-------------|----------------|----------------|-----------|-----------------|--|-------------|----------------|-------------|----------------|-------------|--|
| | | | | | | | | Requisition #1 | Approval #1 | Requisition #2 | Approval #2 | Requisition #3 | Approval #3 | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 146.30 | TRASH | | 288453 | J18-ACCT#164560 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 69.25 | TRASH | | 288453 | J18-ACCT#164571 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 178.08 | TRASH | | 288453 | J18-ACCT#164684 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 178.08 | TRASH | | 288453 | J18-ACCT#164695 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 178.08 | TRASH | | 288453 | J18-ACCT#164706 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 35.34 | TRASH | | 288453 | J18-ACCT#168721 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 93.48 | TRASH | | 288453 | J18-ACCT#175157 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 70.49 | TRASH | | 288453 | J18-ACCT#177754 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 150.00 | TRASH | | 288453 | J18-ACCT#177765 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 69.25 | TRASH | | 288453 | J18-ACCT#183367 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 206.86 | TRASH | | 288453 | J18-ACCT#189405 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 206.86 | TRASH | | 288453 | J18-ACCT#189416 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 70.49 | TRASH | | 288453 | J18-ACCT#192916 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 70.49 | TRASH | | 288453 | J18-ACCT#193087 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 93.48 | TRASH | | 288453 | J18-ACCT#1975 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 136.02 | TRASH | | 288453 | J18-ACCT#204247 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 171.04 | TRASH | | 288453 | J18-ACCT#204625 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 312.15 | TRASH | | 288453 | J18-ACCT#205553 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 178.08 | TRASH | | 288453 | J18-ACCT#208776 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 171.04 | TRASH | | 288453 | J18-ACCT#209383 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 35.34 | TRASH | | 288453 | J18-ACCT#212483 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 70.49 | TRASH | | 288453 | J18-ACCT#212494 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 178.08 | TRASH | | 288453 | J18-ACCT#220704 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 131.38 | TRASH | | 288453 | J18-ACCT#220715 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 247.00 | TRASH | | 288453 | J18-ACCT#220726 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 571.88 | TRASH | | 288453 | J18-ACCT#221995 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 93.48 | TRASH | | 288453 | J18-ACCT#2345 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 118.35 | TRASH | | 288453 | J18-ACCT#241606 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 44.84 | TRASH | | 288453 | J18-ACCT#242671 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 93.48 | TRASH | | 288453 | J18-ACCT#249052 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 72.90 | TRASH | | 288453 | J18-ACCT#2546 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 83.00 | TRASH | | 288453 | J18-ACCT#257571 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 206.86 | TRASH | | 288453 | J18-ACCT#259001 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 120.00 | TRASH | | 288453 | J18-ACCT#263217 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 178.08 | TRASH | | 288453 | J18-ACCT#2689 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 109.25 | TRASH | | 288453 | J18-ACCT#3488 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 93.48 | TRASH | | 288453 | J18-ACCT#3646 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 45.50 | TRASH | | 288453 | J18-ACCT#4215 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 35.34 | TRASH | | 288453 | J18-ACCT#4279 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 138.50 | TRASH | | 288453 | J18-ACCT#4376 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 104.59 | TRASH | | 288453 | J18-ACCT#4808 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 288.44 | TRASH | | 288453 | J18-ACCT#5030 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 34.50 | TRASH | | 288453 | J18-ACCT#5418 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 79.50 | TRASH | | 288453 | J18-ACCT#5418 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 10.50 | TRASH | | 288453 | J18-ACCT#5418 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 25.50 | TRASH | | 288453 | J18-ACCT#5418 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 69.25 | TRASH | | 288453 | J18-ACCT#5520 | 1545 | | 545 | | | | |
| 522086 | 7/12/2018 | SOUTHERN SANITATION | \$ 150.00 | TRASH | | 288453 | J18-ACCT#5547 | 1545 | | 545 | | | | |
| Check No. 522086 Total | | | \$ 7,920.66 | | | | | | | | | | | |

522112 7/12/2018 THE UNITED STATES CONFERENCE \$ 12,242.00 ANNUAL MEMBERSHIP REQ.#1687 MBR FEE 46998

Compiled Check Register Report (Includes Any and All Checks, Electronic Funds Transfers & Wire Transfers Issued for Time Period Selected)

Time Period Selected: 07-09-2018 to 07-13-2018
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | | | |
|--------|-----------|-----------------------------|--------------|--------------------------|----------------|-----------|----------------|--|-------------|-----------|----------------|-------------|------|----------------|-------------|------|--|
| | | | | | | | | Requisition #1 | Approval #1 | Date | Requisition #2 | Approval #2 | Date | Requisition #3 | Approval #3 | Date | |
| | | Check No. 522112 Total | \$ 12,242.00 | | | | | | | | | | | | | | |
| 522120 | 7/12/2018 | TRUE AMERICAN CLASSIC, INC. | \$ 20,390.00 | PARK,PLAYGROUND,SWIMMING | | 291410 | 2176 | 349386 | MALEMAN | 12/1/2017 | | | | | | | |
| | | Check No. 522120 Total | \$ 20,390.00 | | | | | | | | | | | | | | |

Items in Blue Font Added by Internal Audit

Accounting Purchase Order Assigned (typically applies to Engineering Construction Contracts)

No Purchase Order Required as per the City's Accounting Procedures Manual - Purchasing Policy, which includes the following items: Travel Expenses (mileage, registration, lodging, airfare, etc.), Car Allowances, Personnel Reimbursements, Refunds, Engineering Licenses and Review Fees, Freight Charges (UPS, Federal Express, etc), Dues and Subscriptions (not required, but may be requested), Inter-Departmental Transfers, Postage (stamps, postage meters), Petty Cash and Utility Payments.