



**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, Acting 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: November 9, 2017

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending November 3, 2017

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending November 3, 2017 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 the Internal Audit offices 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: 10-30-2017 to 11-03-2017
 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	
7620	10/31/2017	ARGUINDEGUI OIL CO.	\$ 14,897.09	FUEL,OIL,GREASE & LUBRICN	PO NUM 274080; (Contract No. 16-074ARGU, Blanket Order (BO))		B564999-IN	331273	READS	10/25/2016							
7620	10/31/2017	ARGUINDEGUI OIL CO.	\$ 14,696.73	FUEL,OIL,GREASE & LUBRICN	PO NUM 274080		B565102-IN	331273	READS	10/25/2016							
7620	10/31/2017	ARGUINDEGUI OIL CO.	\$ 501.12	FUEL,OIL,GREASE & LUBRICN	(Contract No. 15-004ARG, Blanket Order (BO))	273493	B564762-IN	BO ENTRY; 330325	READS	10/14/2016							
7620	10/31/2017	ARGUINDEGUI OIL CO.	\$ 125.28	FUEL,OIL,GREASE & LUBRICN		273493	B564762-IN	BO ENTRY; 330325	READS	10/14/2016							
7620	10/31/2017	ARGUINDEGUI OIL CO.	\$ 83.89	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021, Blanket Order (BO))	279708	B565023-IN	BO ENTRY; 337185	READS	3/3/2017							
7620	10/31/2017	ARGUINDEGUI OIL CO.	\$ 10.32	FUEL,OIL,GREASE & LUBRICN		279708	B565023-IN	BO ENTRY; 337185	READS	3/3/2017							
7620	10/31/2017	ARGUINDEGUI OIL CO.	\$ 755.01	FUEL,OIL,GREASE & LUBRICN		279708	B565023-IN	BO ENTRY; 337185	READS	3/3/2017							
7620	10/31/2017	ARGUINDEGUI OIL CO.	\$ 92.85	FUEL,OIL,GREASE & LUBRICN		279708	B565023-IN	BO ENTRY; 337185	READS	3/3/2017							
7620	10/31/2017	ARGUINDEGUI OIL CO.	\$ 11,778.34	FUEL,OIL,GREASE & LUBRICN		279708	B565106-IN	BO ENTRY; 337185	READS	3/3/2017							
7620	10/31/2017	ARGUINDEGUI OIL CO.	\$ 1,266.59	FUEL,OIL,GREASE & LUBRICN		279708	B565106-IN	BO ENTRY; 337185	READS	3/3/2017							
7620	10/31/2017	ARGUINDEGUI OIL CO.	\$ 1,308.71	FUEL,OIL,GREASE & LUBRICN		279708	B565106-IN	BO ENTRY; 337185	READS	3/3/2017							
7620	10/31/2017	ARGUINDEGUI OIL CO.	\$ 140.74	FUEL,OIL,GREASE & LUBRICN		279708	B565106-IN	BO ENTRY; 337185	READS	3/3/2017							
		EFT No. 7620 Total	\$ 45,656.67														
7631	10/31/2017	G.T. DISTRIGUTORS, INC.	\$ 15,434.80	POLICE EQUIPMENT AND SUPP		280319	INV0632764	337494	CCOLLAZO	3/15/2017							
		EFT No. 7631 Total	\$ 15,434.80														
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ (352.50)	PROFESSIONAL SERVICES	(As per Requisition No. 331557, for Maintenance on Bridge Generators)	275584	WCEC0010945	331557	CCOLLAZO	11/3/2016	337557			331557			
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ (352.50)	PROFESSIONAL SERVICES		275584	WCEC0010945	331557	CCOLLAZO	11/3/2016	337557			331557			
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ (352.50)	PROFESSIONAL SERVICES		275584	WCEC0010945	331557	CCOLLAZO	11/3/2016	337557			331557			
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ (352.50)	PROFESSIONAL SERVICES		275584	WCEC0010945	331557	CCOLLAZO	11/3/2016	337557			331557			
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 40.61	AUTO/TRUCK MAINT ITEMS	PO NUM 274091; (Contract No. 14-007HOLT, Blanket Order (BO))		PIML0092179	331249	READS	10/25/2016							
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 72.10	AUTO &TRUCK MAINT.ITEMS	PO NUM 274091		PIML0092217	331249	READS	10/25/2016							
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 124.75	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-007HOLT, Blanket Order (BO))	274091	PIML0092118	BO ENTRY; 331249	READS	10/25/2016							
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 6.12	AUTO/TRUCK MAINT ITEMS		274091	PIML0092177	BO ENTRY; 331249	READS	10/25/2016							
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 54.18	AUTO/TRUCK MAINT ITEMS		274091	PIML0092178	BO ENTRY; 331249	READS	10/25/2016							
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 110.94	AUTO/TRUCK MAINT ITEMS		274091	PIML0092179	BO ENTRY; 331249	READS	10/25/2016							
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 82.49	AUTO/TRUCK MAINT ITEMS		274091	PIML0092252	BO ENTRY; 331249	READS	10/25/2016							
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 91.36	AUTO/TRUCK MAINT ITEMS		274091	PIML0092365	BO ENTRY; 331249	READS	10/25/2016							

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

Time Period Selected: 10-30-2017 to 11-03-2017

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
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 145.64	AUTO/TRUCK MAINT ITEMS		274091	PIML0092431	BO ENTRY; 331249	READS	10/25/2016						
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 133.98	AUTO/TRUCK MAINT ITEMS		274091	PIML0092520	BO ENTRY; 331249	READS	10/25/2016						
					(As per Requisition No. 337391, for Maintenance on Wastewater Generators)											
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ (695.00)	WATER SEWAGE TREATMENT EQ		284131	WCEZ0010034	337391	READS	3/14/2017						
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 695.00	WATER SEWAGE TREATMENT EQ		284131	WIEZ0012384	337391	READS	3/14/2017						
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 695.00	WATER SEWAGE TREATMENT EQ		284131	WIEZ0012318	337391	READS	3/14/2017						
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 670.00	WATER SEWAGE TREATMENT EQ		284131	WIEZ0012319	337391	READS	3/14/2017						
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 695.00	WATER SEWAGE TREATMENT EQ		284131	WIEZ0012320	337391	READS	3/14/2017						
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 695.00	WATER SEWAGE TREATMENT EQ		284131	WIEZ0012321	337391	READS	3/14/2017						
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 570.00	WATER SEWAGE TREATMENT EQ		284131	WIEZ0012322	337391	READS	3/14/2017						
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 620.00	WATER SEWAGE TREATMENT EQ		284131	WIEZ0012323	337391	READS	3/14/2017						
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 995.00	WATER SEWAGE TREATMENT EQ		284131	WIEZ0012259	337391	READS	3/14/2017						
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 695.00	WATER SEWAGE TREATMENT EQ		284131	WIEZ0012260	337391	READS	3/14/2017						
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 695.00	WATER SEWAGE TREATMENT EQ		284131	WIEZ0012261	337391	READS	3/14/2017						
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 695.00	WATER SEWAGE TREATMENT EQ		284131	WIEZ0012262	337391	READS	3/14/2017						
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 620.00	WATER SEWAGE TREATMENT EQ		284131	WIEZ0012315	337391	READS	3/14/2017						
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 695.00	WATER SEWAGE TREATMENT EQ		284131	WIEZ0012316	337391	READS	3/14/2017						
7642	10/31/2017	HOLT COMPANY OF TEXAS	\$ 695.00	WATER SEWAGE TREATMENT EQ		284131	WIEZ0012317	337391	READS	3/14/2017						
		EFT No. 7642 Total	\$ 8,487.17													
7646	10/31/2017	KNIGHT SECURITY SYSTEMS, LLC.	\$ 9,980.28	POLICE EQUIPMENT AND SUPP		287710	777910	345628	CCOLLAZO	9/13/2017						
		EFT No. 7646 Total	\$ 9,980.28													
7648	10/31/2017	LAREDO CENTER FOR THE ARTS	\$ 4,321.77	THIRD PARTY AGENCY		274157	AUG'17 09/30/17	331368	CCOLLAZO	10/25/2016						
7648	10/31/2017	LAREDO CENTER FOR THE ARTS	\$ 3,815.89	THIRD PARTY AGENCY		274157	JUL'17 09/30/17	331368	CCOLLAZO	10/25/2016						
7648	10/31/2017	LAREDO CENTER FOR THE ARTS	\$ 2,091.14	THIRD PARTY AGENCY		274157	SEP'17 09/30/17	331368	CCOLLAZO	10/25/2016						
7648	10/31/2017	LAREDO CENTER FOR THE ARTS	\$ (292.27)	THIRD PARTY AGENCY			AUG'17 09/30/17									
7648	10/31/2017	LAREDO CENTER FOR THE ARTS	\$ (296.53)	THIRD PARTY AGENCY			JUL'17 09/30/17									
7648	10/31/2017	LAREDO CENTER FOR THE ARTS	\$ (292.26)	THIRD PARTY AGENCY			SEP'17 09/30/17									
		EFT No. 7648 Total	\$ 9,347.74													
					(As per Requisition No. 345112, for repairs needed to the Fasken Rec Center caused by storm damage)											
7651	10/31/2017	M-CONSTRUCTION, LLC.	\$ 11,000.00	AUTO & TRUCK MAINT. ITEMS		287446	1634	345112	READS	9/6/2017						
		EFT No. 7651 Total	\$ 11,000.00													
					(As per Requisition No. 346484, for removal, replacement and installation of car stops at the Transit Parking Garage)											
7660	10/31/2017	ROMO CONTRACTORS, LLC.	\$ 2,440.00	PROFESSIONAL SERVICES		287998	1645	346484								
7660	10/31/2017	ROMO CONTRACTORS, LLC.	\$ 4,900.00	FLOOR COVERING, INSTALL ET		288046	1649	345898								
		EFT No. 7660 Total	\$ 7,340.00													

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

Time Period Selected: 10-30-2017 to 11-03-2017
 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	
								(As per Request for Accounts Payable Check documentation, for the purpose of Tire Collection and Disposal Services (Zika - Epidemiology))									
7667	10/31/2017	UTW TIRE COLLECTION SERVICES	\$ 4,450.00	ZAPATA01			ZAPATA01										
7667	10/31/2017	UTW TIRE COLLECTION SERVICES	\$ 4,450.00	ZAPATA02			ZAPATA02										
		EFT No. 7667 Total	\$ 8,900.00														
7669	11/2/2017	ARGUINDEGUI OIL CO.	\$ 14,487.91	FUEL,OIL,GREASE & LUBRICN	PO NUM 274080; (Contract No. 16-074ARGU, Blanket Order (BO))		B565421-IN	331273	READS	10/25/2016							
7669	11/2/2017	ARGUINDEGUI OIL CO.	\$ 14,223.25	FUEL,OIL,GREASE & LUBRICN	PO NUM 274080		B565423-IN	331273	READS	10/25/2016							
7669	11/2/2017	ARGUINDEGUI OIL CO.	\$ 1,342.92	FUEL,OIL,GREASE & LUBRICN		274080	B565271-IN	331273	READS	10/25/2016							
		EFT No. 7669 Total	\$ 30,054.08														
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 860.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	257868	10231	313793	CCOLLAZO	10/21/2015							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 354.86	SECURITY,FIRE & SAFETY SE		257868	10231 10/16/17	313793	CCOLLAZO	10/21/2015							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 946.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273804	10232	330537	CCOLLAZO	10/19/2016							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10239	347205	READS	10/11/2017							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE & SAFETY SE		288961	10210	346684									
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE		289051	10228	347491	READS	10/13/2017							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 240.80	SECURITY,FIRE & SAFETY SE		289313	10236	347876	CRIVERA	10/18/2017							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 120.40	SECURITY,FIRE & SAFETY SE		289313	10236	347876	CRIVERA	10/18/2017							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 120.40	SECURITY,FIRE & SAFETY SE		289313	10236	347876	CRIVERA	10/18/2017							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 120.40	SECURITY,FIRE & SAFETY SE		289313	10236	347876	CRIVERA	10/18/2017							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 236.50	SECURITY,FIRE & SAFETY SE		289313	10237	347876	CRIVERA	10/18/2017							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 118.25	SECURITY,FIRE & SAFETY SE		289313	10237	347876	CRIVERA	10/18/2017							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 118.25	SECURITY,FIRE & SAFETY SE		289313	10237	347876	CRIVERA	10/18/2017							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 118.25	SECURITY,FIRE & SAFETY SE		289313	10237	347876	CRIVERA	10/18/2017							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 324.64	SECURITY,FIRE & SAFETY SE		289313	10238	347876	CRIVERA	10/18/2017							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 162.33	SECURITY,FIRE & SAFETY SE		289313	10238	347876	CRIVERA	10/18/2017							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 162.33	SECURITY,FIRE & SAFETY SE		289313	10238	347876	CRIVERA	10/18/2017							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 162.33	SECURITY,FIRE & SAFETY SE		289313	10238	347876	CRIVERA	10/18/2017							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 225.75	SECURITY,FIRE & SAFETY SE		289380	10218	347754	CCOLLAZO	10/20/2017							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10209	347754	CCOLLAZO	10/20/2017							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 956.75	SECURITY,FIRE & SAFETY SE		289492	10234	346937	CCOLLAZO	10/18/2017							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE		288932	10211	346690									
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 743.60	SECURITY,FIRE & SAFETY SE		289313	10235	347876	CRIVERA	10/18/2017							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 371.80	SECURITY,FIRE & SAFETY SE		289313	10235	347876	CRIVERA	10/18/2017							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 371.80	SECURITY,FIRE & SAFETY SE		289313	10235	347876	CRIVERA	10/18/2017							
7674	11/2/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 371.80	SECURITY,FIRE & SAFETY SE		289313	10235	347876	CRIVERA	10/18/2017							
		EFT No. 7674 Total	\$ 13,259.49														
509305	10/31/2017	CHEMTRADE CHEMICALS US, LLC.	\$ 5,621.20	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	241745	92201459	BO ENTRY; 296360	JOLIVARES	10/24/2014							
509305	10/31/2017	CHEMTRADE CHEMICALS US, LLC.	\$ 5,649.40	CHEMICALS		241745	92203219	BO ENTRY; 296360	JOLIVARES	10/24/2014							
		Check No. 509305 Total	\$ 11,270.60														

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

Time Period Selected: 10-30-2017 to 11-03-2017
 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		
509312	10/31/2017	CONVERGINT TECHNOLOGIES, LLC.	\$ 28,137.48	POLICE EQUIPMENT AND SUPP		282738	206SG0085A	340523	COLLAZO	5/16/2017					
		Check No. 509312 Total	\$ 28,137.48												
509319	10/31/2017	DENTON, NAVARRO,ROCHA,BERNAL,H	\$ 30,575.21	CASE#2016CVF003042D3	REQ.#0612		23121								
		Check No. 509319 Total	\$ 30,575.21												
509320	10/31/2017	DISCOUNT UNIFORMS	\$ 9,130.00	CLOTHING & APPAREL		288139	3432	345183	COLLAZO	9/20/2017					
509320	10/31/2017	DISCOUNT UNIFORMS	\$ 3,245.00	CLOTHING & APPAREL		288140	3433	345190	COLLAZO	9/20/2017					
		Check No. 509320 Total	\$ 12,375.00												
509359	10/31/2017	ION WAVE TECHNOLOGIES, INC.	\$ 24,995.00	PROFESSIONAL SERVICES	(As per Requisition No. 345251, for Procurement Web Based System)	287249	6775	345251	COLLAZO	9/1/2017					
		Check No. 509359 Total	\$ 24,995.00												
509381	10/31/2017	LNV ENGINEERING	\$ 46,240.50	PROFESSIONAL SERVICES	(As per Requisition No. 342804, for Engineering Services for the Pedestrian & Bicycle Trail along Zacate Creek; Approved by City Council on June 5, 2017 (Motion No. 27))	286451	25031	342804	READS	8/9/2017					
		Check No. 509381 Total	\$ 46,240.50												
509401	10/31/2017	MOTORCYCLE SUPERCENTER OF LARE	\$ 13,854.60	AUTO MAJOR TRANSPORTATION		288052	4921	345368	COLLAZO	9/18/2017					
		Check No. 509401 Total	\$ 13,854.60												
509402	10/31/2017	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE	(Contract No. 15-050MOVC)	280942	E 88750	338558	READS	4/3/2017	346700	READS	10/3/2017		
509402	10/31/2017	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		280942	E 88751	338558	READS	4/3/2017	346700	READS	10/3/2017		
509402	10/31/2017	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		280942	E 88752	338558	READS	4/3/2017	346700	READS	10/3/2017		
509402	10/31/2017	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		280942	E 88753	338558	READS	4/3/2017	346700	READS	10/3/2017		
509402	10/31/2017	MOVAC ENVIRONMENTAL, INC.	\$ 709.80	PUBLIC WORKS & RELATED SE		280942	E 88806	338558	READS	4/3/2017	346700	READS	10/3/2017		
509402	10/31/2017	MOVAC ENVIRONMENTAL, INC.	\$ 709.80	PUBLIC WORKS & RELATED SE		280942	E 88807	338558	READS	4/3/2017	346700	READS	10/3/2017		
		Check No. 509402 Total	\$ 7,098.00												
509409	10/31/2017	NETWORK ALLIANCE, LLC.	\$ 15,228.03	COMMUNICATIONS/MEDIA SERV		284983	2488	342638	READS	7/7/2017					
		Check No. 509409 Total	\$ 15,228.03												
509410	10/31/2017	NETWORK CONSULTING SERVICES, I	\$ 8,623.79	PROFESSIONAL SERVICES		287651	170455	345517	COLLAZO	9/12/2017					
		Check No. 509410 Total	\$ 8,623.79												
509452	10/31/2017	ROUTEMATCH SOFTWARE, INC.	\$ 3,475.00	COMPUTER EQUIPMENT		288153	32623	346600	READS	9/21/2017	346660			346600	
509452	10/31/2017	ROUTEMATCH SOFTWARE, INC.	\$ 970.00	PROFESSIONAL SERVICES		288153	32624	346600	READS	9/21/2017	346660			346600	
509452	10/31/2017	ROUTEMATCH SOFTWARE, INC.	\$ 147.00	COMPUTER EQUIPMENT		288153	32625	346600	READS	9/21/2017	346660			346600	
509452	10/31/2017	ROUTEMATCH SOFTWARE, INC.	\$ 259.00	COMPUTER EQUIPMENT		288153	32625	346600	READS	9/21/2017	346660			346600	
509452	10/31/2017	ROUTEMATCH SOFTWARE, INC.	\$ 1,850.00	COMPUTER SOFTWARE		288153	32626	346600	READS	9/21/2017	346660			346600	
509452	10/31/2017	ROUTEMATCH SOFTWARE, INC.	\$ 3,000.00	COMPUTER SOFTWARE		288153	32627	346600	READS	9/21/2017	346660			346600	
509452	10/31/2017	ROUTEMATCH SOFTWARE, INC.	\$ 360.00	PROFESSIONAL SERVICES		288153	32628	346600	READS	9/21/2017	346660			346600	
		Check No. 509452 Total	\$ 10,061.00												
509475	10/31/2017	STRUCTURAL ENGINEERING	\$ 25,314.23	WORLD TRADE BRIDGE US	REQ.#11866 CUSTOMS EXIT B	A16062	17-091C(J)EST12								

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

Time Period Selected: 10-30-2017 to 11-03-2017
 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
Check No. 509475 Total			\$ 25,314.23												
509511	10/31/2017	WORKSPACE SOLUTIONS, INC.	\$ 31,065.71	EQUIPMENT MAINT & REPAIR		285683	17-16510	343165	CCOLLAZO	7/20/2017					
509511	10/31/2017	WORKSPACE SOLUTIONS, INC.	\$ 4,500.00	LABOR		285683	17-16510	343165	CCOLLAZO	7/20/2017					
Check No. 509511 Total			\$ 35,565.71												
(As per Request for Accounts Payable Check No. 0761, for the purpose of payment of additional invoices for the services provided by Bexar County Forensic Science Center for processing of evidence collected around crime scenes)															
509525	11/2/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$ 1,481.00				LI-4941								
509525	11/2/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$ 5,225.00				LI-4949								
509525	11/2/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$ 446.00				LI-5031								
509525	11/2/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$ 1,033.00				LI-5032								
509525	11/2/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$ 458.00				LI-5033								
509525	11/2/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$ 335.00				LI-5034								
509525	11/2/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$ 611.00				LI-5035								
509525	11/2/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$ 200.00				LI-5036								
509525	11/2/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$ 6,175.00				LI-5037								
509525	11/2/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$ 2,375.00				LI-5038								
Check No. 509525 Total			\$ 18,339.00												
(As per the Request for Accounts Payable Check No. 0877, for the purpose of payment on chlorine ton cylinders)															
509529	11/2/2017	BRENNTAG SOUTHWEST, INC.	\$ 8,055.00				BSW889698								
509529	11/2/2017	BRENNTAG SOUTHWEST, INC.	\$ 5,907.00				BSW889697								
Check No. 509529 Total			\$ 13,962.00												
(Contract No. 17-033FERG, Blanket Order (BO))															
509548	11/2/2017	FERGUSON ENTERPRISES, INC.	\$ 2,025.00	WATER SEWAGE TREATMENT EQ		283213	898928	341024	READS	5/26/2017					
509548	11/2/2017	FERGUSON ENTERPRISES, INC.	\$ 4,797.50	WATER SEWAGE TREATMENT EQ		286411	894158	344306							
(Contract No. 16-064FERG, Blanket Order (BO))															
509548	11/2/2017	FERGUSON ENTERPRISES, INC.	\$ (279.14)	WATER SEWAGE TREATMENT EQ		286949	CM043848	BO ENTRY; 344936	READS	8/22/2017					
509548	11/2/2017	FERGUSON ENTERPRISES, INC.	\$ (150.00)	WATER SEWAGE TREATMENT EQ		286949	CM042650	BO ENTRY; 344936	READS	8/22/2017					
509548	11/2/2017	FERGUSON ENTERPRISES, INC.	\$ (2,056.95)	WATER SEWAGE TREATMENT EQ		286949	CM070158	BO ENTRY; 344936	READS	8/22/2017					
509548	11/2/2017	FERGUSON ENTERPRISES, INC.	\$ 1,126.80	WATER SEWAGE TREATMENT EQ		286949	0894326-1	BO ENTRY; 344936	READS	8/22/2017					
509548	11/2/2017	FERGUSON ENTERPRISES, INC.	\$ 389.00	WATER SEWAGE TREATMENT EQ		286949	0894326-2	BO ENTRY; 344936	READS	8/22/2017					
509548	11/2/2017	FERGUSON ENTERPRISES, INC.	\$ 737.56	WATER SEWAGE TREATMENT EQ		286949	0894326-3	BO ENTRY; 344936	READS	8/22/2017					
509548	11/2/2017	FERGUSON ENTERPRISES, INC.	\$ 895.03	WATER SEWAGE TREATMENT EQ		286949	0894326-4	BO ENTRY; 344936	READS	8/22/2017					

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

Time Period Selected: 10-30-2017 to 11-03-2017
 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
509548	11/2/2017	FERGUSON ENTERPRISES, INC.	\$ 328.65	WATER SEWAGE TREATMENT EQ		286949	856221	BO ENTRY;								
509548	11/2/2017	FERGUSON ENTERPRISES, INC.	\$ 1,684.77	WATER SEWAGE TREATMENT EQ		279720	855644	344936	READS	8/22/2017						
		Check No. 509548 Total	\$ 9,498.22					337310	READS	3/3/2017	340204	READS	5/9/2017			
509549	11/2/2017	FIRST TRANSIT, INC.	\$ 3,319.48	INSURANCE PREMIUMS FOR	REQ.#T-18-006 OCT'2017		11401686									
509549	11/2/2017	FIRST TRANSIT, INC.	\$ 32,098.92	INSURANCE PREMIUMS FOR	REQ.#T-18-006 OCT'2017		11401686									
		Check No. 509549 Total	\$ 35,418.40													
509564	11/2/2017	JIM HOGG COUNTY APPRAISAL DIST	\$ 6,626.54	FINANCIAL SERVICES		279406	1ST QUARTER2017	336727	HDELEON	2/24/2017						
509564	11/2/2017	JIM HOGG COUNTY APPRAISAL DIST	\$ 7,218.34	FINANCIAL SERVICES		279406	2ND QUARTER2017	336727	HDELEON	2/24/2017						
		Check No. 509564 Total	\$ 13,844.88													
509584	11/2/2017	PINNACLE TOWERS, LLC.	\$ 5,131.02	REAL PROPERTY RENTAL & LS	(Tower Site Lease)	288377	22993653	26768	CVILLARREAL	4/6/2011						
509584	11/2/2017	PINNACLE TOWERS, LLC.	\$ 4,020.29	REAL PROPERTY RENTAL & LS		288377	22993702	26768	CVILLARREAL	4/6/2011						
509584	11/2/2017	PINNACLE TOWERS, LLC.	\$ 577.18	REAL PROPERTY RENTAL & LS		288377	22996809	26768	CVILLARREAL	4/6/2011						
		Check No. 509584 Total	\$ 9,728.49													
509605	11/2/2017	SANOFI PASTEUR, INC.	\$ 21,658.83	HEALTH RELATED SERVICE		284797	909114486	342305	READS	6/30/2017	343024					
		Check No. 509605 Total	\$ 21,658.83													
509642	11/2/2017	VICTOR O. SCHINNERER & CO., IN	\$ 23,906.40	PROFESSIONAL SERVICES	(As per Requisition No. 347861, for the renewal of Aviation Liability Policy for the Airport)	289350	R110162075	347861	CCOLLAZO	10/18/2017						
		Check No. 509642 Total	\$ 23,906.40													
509644	11/2/2017	VULCAN MATERIALS COMPANY	\$ 17,822.20		(As per Request for Accounts Payable Check No. 0832, for the purpose of payment on asphalt material (blackbase))		61627005									
		Check No. 509644 Total	\$ 17,822.20													
509651	11/3/2017	AT&T	\$ 27.65	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17									
509651	11/3/2017	AT&T	\$ 203.00	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17									
509651	11/3/2017	AT&T	\$ 121.98	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17									
509651	11/3/2017	AT&T	\$ 20.63	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17									
509651	11/3/2017	AT&T	\$ 54.41	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17									
509651	11/3/2017	AT&T	\$ 108.29	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17									
509651	11/3/2017	AT&T	\$ 33.79	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17									
509651	11/3/2017	AT&T	\$ 9,115.73	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17									
509651	11/3/2017	AT&T	\$ 925.95	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17									
509651	11/3/2017	AT&T	\$ 33.79	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17									
509651	11/3/2017	AT&T	\$ 33.79	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17									
509651	11/3/2017	AT&T	\$ 219.59	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17									
509651	11/3/2017	AT&T	\$ 33.79	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17									
509651	11/3/2017	AT&T	\$ 67.57	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17									
509651	11/3/2017	AT&T	\$ 52.98	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17									
509651	11/3/2017	AT&T	\$ 188.95	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17									
509651	11/3/2017	AT&T	\$ 834.03	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17									
509651	11/3/2017	AT&T	\$ 153.95	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17									

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

Time Period Selected: 10-30-2017 to 11-03-2017
 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)										
								Approval #1		Requisition #2		Approval #2		Requisition #3				
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
509651	11/3/2017	AT&T	\$ 1,456.27	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 135.10	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 143.56	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 25.33	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 41.25	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 67.57	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 67.57	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 151.98	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 54.41	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 20.63	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 20.63	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 20.63	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 20.63	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 54.41	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 20.63	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 1,199.35	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 873.36	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 54.41	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 168.45	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 703.11	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 171.22	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 92.90	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 88.20	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 342.79	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 20.62	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 33.79	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 242.92	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 75.04	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 433.53	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 163.23	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 270.91	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 75.99	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 107.44	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 212.05	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 33.79	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 287.17	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 41.25	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 49.50	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 12.37	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 33.79	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 962.25	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 67.57	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 304.04	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 33.79	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 36.30	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 36.30	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 24.96	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 15.88	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 9.07	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 52.18	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											

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

Time Period Selected: 10-30-2017 to 11-03-2017
 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)										
								Approval #1		Requisition #2		Approval #2		Requisition #3				
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
509651	11/3/2017	AT&T	\$ 43.11	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 9.07	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 33.78	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 33.79	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 11.11	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 5.55	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 7.40	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 1.85	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 12.03	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 1.85	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 9.26	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 2.78	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 2.78	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 5.55	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 4.63	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 2.78	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 104.28	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 104.29	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 24.38	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 121.92	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 203.18	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 8.13	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 89.40	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 121.92	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 8.13	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 32.51	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 16.26	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 16.26	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 8.13	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 24.38	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 16.26	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 97.53	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 24.38	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 73.15	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 130.04	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 24.38	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 24.38	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 65.02	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 89.40	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 16.26	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 186.94	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 8.13	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 16.26	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 31.51	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 31.52	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 31.52	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 31.52	(956)795-3101 9/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 37.18	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 38.74	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 116.21	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											

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

Time Period Selected: 10-30-2017 to 11-03-2017
 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)										
								Approval #1		Requisition #2		Approval #2		Requisition #3				
								Requisition #1	Approval #1	Approval #2	Requisition #2	Approval #3	Requisition #3	Approval #3	Date			
509651	11/3/2017	AT&T	\$ 213.62	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 41.46	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 83.45	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 68.27	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 41.45	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 62.45	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 62.45	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 20.74	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 31.10	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 51.81	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 41.45	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 72.54	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 51.81	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 20.73	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 173.72	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 82.90	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 31.09	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 10.36	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 72.54	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 141.99	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 51.81	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 43.51	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 37.18	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 41.45	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 9/17											
509651	11/3/2017	AT&T	\$ 14,416.28	CONVERGENT BILL FOR THE MONTH OF 10/2017.			7170 273 10/17											
509651	11/3/2017	AT&T	\$ 247.53	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 41.32	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 103.11	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 268.25	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 61.92	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 165.03	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 61.92	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 61.92	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 185.75	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 51.55	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 370.61	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 61.86	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 154.38	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 401.64	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 92.70	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 247.08	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 92.70	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 92.70	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 278.10	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 77.19	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 64.77	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 64.77	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 44.53	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 28.34	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 10/17											
509651	11/3/2017	AT&T	\$ 16.19	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 10/17											

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

Time Period Selected: 10-30-2017 to 11-03-2017
 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)								
								Approval #1		Requisition #2	Approval #2		Requisition #3	Approval #3		
								Requisition #1	Approval #1	Date	Approval #2	Date	Approval #3	Date		
509651	11/3/2017	AT&T	\$ 93.10	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 76.91	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 16.19	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 67.69	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 67.70	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 46.54	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 29.61	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 16.92	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 97.30	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 80.38	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 16.92	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 125.84	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 47.19	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 188.76	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 15.74	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 94.38	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 78.65	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 31.46	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 15.74	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 15.74	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 141.57	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 283.14	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 47.19	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 110.11	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 110.11	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 141.57	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 125.84	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 62.92	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 15.73	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 62.92	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 15.73	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 10.40	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 5.20	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 6.93	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 1.73	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 11.26	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 1.73	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 8.66	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 2.60	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 2.60	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 5.20	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 4.33	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 2.60	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 126.48	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 167.94	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 83.97	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 111.96	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 27.99	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 181.93	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 27.99	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 10/17									

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

Time Period Selected: 10-30-2017 to 11-03-2017
 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)								
								Approval #1		Requisition #2		Approval #3				
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
509651	11/3/2017	AT&T	\$ 139.95	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 41.99	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 41.99	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 83.97	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 69.98	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 41.99	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 35.88	831-000-7169 879 MO. FEE	(956)791-0309		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 130.04	831-000-7169 877 MO. FEE	(956)729-9838 & 2 MORE #s		7170 273 9/17									
509651	11/3/2017	AT&T	\$ 271.15	831-000-7217 700 MO. FEE	(956) 718-4018 + 6 lines		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 1,268.25	831-000-7169 868 MO. FEE	(512) 147-0013/PHONE &...		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 820.91	831-000-7169 875 MO. FEE	(956) 721-2480/PHONE &...		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 2,039.86	831-000-7169 870 MO. FEE	710 082 8087 087 CIRCUITS		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 232.42	831-000-7169 870 MO. FEE	(956) 791-0136 + 5 LINES		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 1,595.89	831-000-7169 869,871,872	3 ACCOUNTS FOR CIRCUITS!		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 138.63	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 138.63	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 138.64	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 138.64	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 138.64	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 48.61	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 17.68	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 92.79	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 194.42	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 48.61	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 10/17									
509651	11/3/2017	AT&T	\$ 39.77	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 10/17									
509651	11/3/2017	AT&T	\$ (14,416.28)	COVERGENT BILL FOR THE	MONTH OF 10/2017.		7170 273 10/17									
			\$ 39,986.97													
				<i>(As per Requisition No. 337628, for Mexico Advertising Campaign Creative Art Services)</i>												
2181040	10/31/2017	RODRIGUEZ, ARIEL AGUSTIN	\$ 1,550.00	PROFESSIONAL SERVICES		280312	E 313		337628	CCOLLAZO	3/15/2017					
				<i>(As per Requisition No. 347021, for Mexico Advertising Campaign for an additional four (4) months)</i>												
2181040	10/31/2017	RODRIGUEZ, ARIEL AGUSTIN	\$ 8,550.00	COMMUNICATIONS/MEDIA SERV		289356	E 312		347021	CCOLLAZO	10/16/2017					
			\$ 10,100.00													
2181101	11/1/2017	INTERNAL REVENUE SERVICES	\$ 2,293.72	EMPLOYEE FICA												
2181101	11/1/2017	INTERNAL REVENUE SERVICES	\$ 2,293.72	CITY FICA												
2181101	11/1/2017	INTERNAL REVENUE SERVICES	\$ 5,417.55	FIT												
			\$ 10,004.99													

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.