




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

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To: Honorable Mayor & Members of the City Council

CC: Horacio De Leon, Jr., City Manager  
Cynthia Collazo, Deputy City Manager  
Robert Eads, Assistant City Manager  
Kristina L. Hale, Acting City Attorney  
Heberto L. Ramirez, Information Svcs & Telecomm Director  
Rosario Cabello, Financial Services Director  
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor 

Date: August 11, 2017

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending August 4, 2017

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For the past few weeks, we had been submitting to City Council a compiled weekly report of purchase orders approved by the City Manager (or designee) as requested by City Council during the meeting of June 19, 2017; however, that request was recently amended to reflect check registers rather than purchase orders at the City Council meeting of July 24, 2017. To provide some background, we have been working with the IT Department to develop a query report from the I-Series System that would reflect checks, electronic funds transfers (EFT) and wire transfers issued that fall within the range specified of \$7,001 to \$49,999 on a weekly basis with corresponding City Manager authorizations. Enclosed is the compiled weekly check register report with the specifications noted above for the week ending August 4, 2017 with City Manager authorizations, if applicable. 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 or on my cell at [REDACTED] Thank you.

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

**Time Period Selected:** 07-31-2017 to 08-04-2017  
**Amount Range Selected:** \$7,001 to \$49,999

Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)											
Approval #1		Requisition #2		Approval #2		Requisition #3		Approval #3		Approval #3	
Requisition #1	Approval #1	Date	#2	Approval #2	Date	#3	#3	Date	#3	Date	Approval #3

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number												
6553	8/1/2017	BETHANY HOUSE OF LAREDO, INC.	\$11,649.36	REIMB.TO ASSIST 10 HOUSE	REQ#10 HOLDS	A16032	ASSIST 10HOUSES												
		<b>EFT No. 6553 Total</b>	<b>\$11,649.36</b>																
6554	8/1/2017	BETHANY HOUSE OF LAREDO, INC.	\$7,305.36	COST OF OPERATION OF	REQ.#11 BETHANY HOUSE	A16032	COST REIMB.												
		<b>EFT No. 6554 Total</b>	<b>\$7,305.36</b>																
6559	8/1/2017	DELL	(\$84.99)	COMPUTER EQUIPMENT		279945	60106609062	337684											
6559	8/1/2017	DELL	\$2,106.00	COMPUTER EQUIPMENT		284507	10176266771	342594											
6559	8/1/2017	DELL	\$5,103.06	COMPUTER EQUIPMENT		284844	10178082405	342870											
6559	8/1/2017	DELL	\$59.98	COMPUTER EQUIPMENT		284502	10175114412	342274											
6559	8/1/2017	DELL	\$24,659.04	COMPUTER EQUIPMENT		284734	10179122028	342775	READS	6/30/2017									
6559	8/1/2017	DELL	\$5,378.73	COMPUTER EQUIPMENT		284846	10177301631	342832											
6559	8/1/2017	DELL	\$341.96	COMPUTER EQUIPMENT		282481	10166363036	340483											
6559	8/1/2017	DELL	(\$170.98)	COMPUTER EQUIPMENT		282481	60105898227	340483											
		<b>EFT No. 6559 Total</b>	<b>\$37,392.80</b>																
6569	8/1/2017	IMPRESSIONS DESIGN, INC.	\$1,400.00	VENETIAN BLINDS ETC		280759	17094	338306	READS	3/30/2017	340624	READS	5/19/2017	341699					
6569	8/1/2017	IMPRESSIONS DESIGN, INC.	\$1,400.00	VENETIAN BLINDS ETC		280759	17096	338306	READS	3/30/2017	340624	READS	5/19/2017	341699					
6569	8/1/2017	IMPRESSIONS DESIGN, INC.	\$1,400.00	VENETIAN BLINDS ETC		280759	17098	338306	READS	3/30/2017	340624	READS	5/19/2017	341699					
6569	8/1/2017	IMPRESSIONS DESIGN, INC.	\$1,400.00	VENETIAN BLINDS ETC		280759	17100	338306	READS	3/30/2017	340624	READS	5/19/2017	341699					
6569	8/1/2017	IMPRESSIONS DESIGN, INC.	\$1,400.00	VENETIAN BLINDS ETC		280759	17104	338306	READS	3/30/2017	340624	READS	5/19/2017	341699					
6569	8/1/2017	IMPRESSIONS DESIGN, INC.	\$1,282.00	PROFESSIONAL SERVICES		280759	17061	338306	READS	3/30/2017	340624	READS	5/19/2017	341699					
		<b>EFT No. 6569 Total</b>	<b>\$8,282.00</b>																
6571	8/1/2017	INDUSTRIAL PROPERTY BROKERS, L	\$4,979.17	SEED,SOD,SOIL,& INOCULANT		276996	17-0628-7124	334151	READS	12/27/2016									
6571	8/1/2017	INDUSTRIAL PROPERTY BROKERS, L	\$3,639.07	SEED,SOD,SOIL,& INOCULANT		276996	17-0705-7125	334151	READS	12/27/2016									
		<b>EFT No. 6571 Total</b>	<b>\$8,618.24</b>																
6579	8/1/2017	PARRA & CO., LLC.	\$7,853.80	OFFICE SUPPLIES		270935	REQ.#10 7/5/17	327861	READS	8/18/2016									
		<b>EFT No. 6579 Total</b>	<b>\$7,853.80</b>																
6581	8/1/2017	PETROLEUM SOLUTIONS, INC.	\$7,635.39	AUTO/TRUCK MAINT ITEMS		281272	210103	339021	READS	4/11/2017	342038	READS	6/15/2017						
6581	8/1/2017	PETROLEUM SOLUTIONS, INC.	\$30,541.56	AUTO/TRUCK MAINT ITEMS		281272	210104	339021	READS	4/11/2017	342038	READS	6/15/2017						
		<b>EFT No. 6581 Total</b>	<b>\$38,176.95</b>																
6583	8/1/2017	RCC CONSTRUCTION	\$8,600.00	BUILDING MAINTENANCE/REPR		283147	356	340060	CCOLLAZO	5/25/2017									
6583	8/1/2017	RCC CONSTRUCTION	\$8,600.00	PROFESSIONAL SERVICES		283147	356 2/9	340060	CCOLLAZO	5/25/2017									
		<b>EFT No. 6583 Total</b>	<b>\$17,200.00</b>																
6586	8/1/2017	ROTEX TRUCK CENTER, INC.	\$165.72	AUTO &TRUCK MAINT.ITEMS	PO NUM 273297; (Contract No. 16-028RTEX - Blanket Order (BO))		103033	330381	READS	10/10/2016									
6586	8/1/2017	ROTEX TRUCK CENTER, INC.	\$310.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 273297		103121	330381	READS	10/10/2016									
6586	8/1/2017	ROTEX TRUCK CENTER, INC.	\$374.75	AUTO &TRUCK MAINT.ITEMS	PO NUM 273297		103144	330381	READS	10/10/2016									
6586	8/1/2017	ROTEX TRUCK CENTER, INC.	\$920.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 273297		103235	330381	READS	10/10/2016									
6586	8/1/2017	ROTEX TRUCK CENTER, INC.	\$238.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 273297		103257	330381	READS	10/10/2016									
					(Contract No. 13-054ROTX - Blanket Order (BO))														
6586	8/1/2017	ROTEX TRUCK CENTER, INC.	\$1,491.06	AUTO/TRUCK MAINT ITEMS		270373	33837	327168	READS	08/05/2016									

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**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
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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
6586	8/1/2017	ROTEX TRUCK CENTER, INC.	\$778.52	AUTO/TRUCK MAINT ITEMS		273297	103034	BO ENTRY; 330381	READS	10/10/2016						
6586	8/1/2017	ROTEX TRUCK CENTER, INC.	\$620.00	AUTO/TRUCK MAINT ITEMS		273297	103121	BO ENTRY; 330381	READS	10/10/2016						
6586	8/1/2017	ROTEX TRUCK CENTER, INC.	\$96.13	AUTO/TRUCK MAINT ITEMS		273297	103235	BO ENTRY; 330381	READS	10/10/2016						
6586	8/1/2017	ROTEX TRUCK CENTER, INC.	\$1,196.32	AUTO/TRUCK MAINT ITEMS	(Contract No. 16-019ROTX - Blanket Order (BO))	273297	103257	BO ENTRY; 330381	READS	10/10/2016						
6586	8/1/2017	ROTEX TRUCK CENTER, INC.	\$2,485.90	FUEL,OIL,GREASE & LUBRICN		280107	103241	BO ENTRY; 337803	READS	03/14/2017						
6586	8/1/2017	ROTEX TRUCK CENTER, INC.	\$621.48	FUEL,OIL,GREASE & LUBRICN	(Contract No. 15-048ROTX - Blanket Order (BO))	280107	103241	BO ENTRY; 337803	READS	03/14/2017						
6586	8/1/2017	ROTEX TRUCK CENTER, INC.	\$195.74	AUTO &TRUCK MAINT.ITEMS		280826	103124	BO ENTRY; 338525								
6586	8/1/2017	ROTEX TRUCK CENTER, INC.	\$227.32	BUS PARTS		284561	103190	342603								
6586	8/1/2017	ROTEX TRUCK CENTER, INC.	\$82.10	AUTO &TRUCK MAINT.ITEMS		284561	103190	342603								
		<b>EFT No. 6586 Total</b>	<b>\$9,803.04</b>													
6588	8/1/2017	SCC PURE MATERIALS, INC.	\$7,798.14	ROAD/HIGHWAY MATERIAL	(Contract No. 17-047; Blanket Order (BO))	284011	U071117	341839	READS	06/15/2017						
		<b>EFT No. 6588 Total</b>	<b>\$7,798.14</b>													
6599	8/3/2017	AFTERMATH ROOFING CONSTRUCTION	\$17,915.00	ROOFING MATERIALS		284024	1131	342064	READS	6/14/2017						
6599	8/3/2017	AFTERMATH ROOFING CONSTRUCTION	\$22,730.00	ROOFING MATERIALS		284166	1129	341740	READS	6/20/2017						
6599	8/3/2017	AFTERMATH ROOFING CONSTRUCTION	\$3,985.00	LABOR		284166	1129	341740	READS	6/20/2017						
		<b>EFT No. 6599 Total</b>	<b>\$44,630.00</b>													
6610	8/3/2017	EYEVIEW INVESTIGATIONS & SECUR	\$567.60	SECURITY,FIRE & SAFETY SE		273007	10022	330150	CCOLLAZO	10/7/2016						
6610	8/3/2017	EYEVIEW INVESTIGATIONS & SECUR	\$756.80	SECURITY,FIRE & SAFETY SE		273007	10022	330150	CCOLLAZO	10/7/2016						
6610	8/3/2017	EYEVIEW INVESTIGATIONS & SECUR	\$189.20	SECURITY,FIRE & SAFETY SE		273007	10022	330150	CCOLLAZO	10/7/2016						
6610	8/3/2017	EYEVIEW INVESTIGATIONS & SECUR	\$378.40	SECURITY,FIRE & SAFETY SE		273007	10022	330150	CCOLLAZO	10/7/2016						
6610	8/3/2017	EYEVIEW INVESTIGATIONS & SECUR	\$180.60	SECURITY,FIRE & SAFETY SE		273007	10023	330150	CCOLLAZO	10/7/2016						
6610	8/3/2017	EYEVIEW INVESTIGATIONS & SECUR	\$240.80	SECURITY,FIRE & SAFETY SE		273007	10023	330150	CCOLLAZO	10/7/2016						
6610	8/3/2017	EYEVIEW INVESTIGATIONS & SECUR	\$60.20	SECURITY,FIRE & SAFETY SE		273007	10023	330150	CCOLLAZO	10/7/2016						
6610	8/3/2017	EYEVIEW INVESTIGATIONS & SECUR	\$120.40	SECURITY,FIRE & SAFETY SE		273007	10023	330150	CCOLLAZO	10/7/2016						
6610	8/3/2017	EYEVIEW INVESTIGATIONS & SECUR	\$178.99	SECURITY,FIRE & SAFETY SE		273007	10024	330150	CCOLLAZO	10/7/2016						
6610	8/3/2017	EYEVIEW INVESTIGATIONS & SECUR	\$238.65	SECURITY,FIRE & SAFETY SE		273007	10024	330150	CCOLLAZO	10/7/2016						
6610	8/3/2017	EYEVIEW INVESTIGATIONS & SECUR	\$59.66	SECURITY,FIRE & SAFETY SE		273007	10024	330150	CCOLLAZO	10/7/2016						
6610	8/3/2017	EYEVIEW INVESTIGATIONS & SECUR	\$119.33	SECURITY,FIRE & SAFETY SE		273007	10024	330150	CCOLLAZO	10/7/2016						
6610	8/3/2017	EYEVIEW INVESTIGATIONS & SECUR	\$243.49	SECURITY,FIRE & SAFETY SE		273007	10025	330150	CCOLLAZO	10/7/2016						
6610	8/3/2017	EYEVIEW INVESTIGATIONS & SECUR	\$324.65	SECURITY,FIRE & SAFETY SE		273007	10025	330150	CCOLLAZO	10/7/2016						
6610	8/3/2017	EYEVIEW INVESTIGATIONS & SECUR	\$81.16	SECURITY,FIRE & SAFETY SE		273007	10025	330150	CCOLLAZO	10/7/2016						
6610	8/3/2017	EYEVIEW INVESTIGATIONS & SECUR	\$162.33	SECURITY,FIRE & SAFETY SE		273007	10025	330150	CCOLLAZO	10/7/2016						
6610	8/3/2017	EYEVIEW INVESTIGATIONS & SECUR	\$628.88	SECURITY,FIRE & SAFETY SE		273010	10026	330107	CCOLLAZO	10/7/2016						
6610	8/3/2017	EYEVIEW INVESTIGATIONS & SECUR	\$2,709.00	SECURITY,FIRE & SAFETY SE		273011	10017	329779	CCOLLAZO	10/7/2016						
6610	8/3/2017	EYEVIEW INVESTIGATIONS & SECUR	\$1,634.00	PROFESSIONAL SERVICES		273015	10028	330054	CCOLLAZO	10/7/2016						
6610	8/3/2017	EYEVIEW INVESTIGATIONS & SECUR	\$1,032.00	SECURITY,FIRE & SAFETY SE		273321	10016	329830	READS	10/12/2016						
6610	8/3/2017	EYEVIEW INVESTIGATIONS & SECUR	\$1,128.75	SECURITY,FIRE & SAFETY SE		273698	10018	330716	CCOLLAZO	10/18/2016						
6610	8/3/2017	EYEVIEW INVESTIGATIONS & SECUR	\$526.75	SECURITY,FIRE & SAFETY SE		273748	10029	330287	CCOLLAZO	10/18/2016						

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

Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)

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	
6610	8/3/2017	EYEVUE INVESTIGATIONS & SECUR	\$473.00	SECURITY,FIRE & SAFETY SE		260796	10032	316892	HDELEON	12/23/2015							
6610	8/3/2017	EYEVUE INVESTIGATIONS & SECUR	\$623.50	SECURITY,FIRE & SAFETY SE		273012	10030	329834	CCOLLAZO	10/7/2016							
6610	8/3/2017	EYEVUE INVESTIGATIONS & SECUR	\$559.00	SECURITY,FIRE & SAFETY SE		273013	10031	329841	CCOLLAZO	10/7/2016							
6610	8/3/2017	EYEVUE INVESTIGATIONS & SECUR	\$430.00	PROFESSIONAL SERVICES		273047	10019	330163	HDELEON	10/10/2016							
6610	8/3/2017	EYEVUE INVESTIGATIONS & SECUR	\$989.00	SECURITY,FIRE & SAFETY SE		273804	10021	330537	CCOLLAZO	10/19/2016							
6610	8/3/2017	EYEVUE INVESTIGATIONS & SECUR	\$876.13	SECURITY,FIRE & SAFETY SE		273805	10050	330538	CCOLLAZO	10/19/2016							
6610	8/3/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,360.03	SECURITY,FIRE & SAFETY SE		273805	10020	330538	CCOLLAZO	10/19/2016							
		<b>EFT No. 6610 Total</b>	<b>\$16,872.30</b>														
					(Contract No. 14-070GUTI, Blanket Order (BO))												
6614	8/3/2017	GUTIERREZ MACHINE & WELDING SH	\$7,860.00	PROFESSIONAL SERVICES		271689	6583	328707	READS	09/02/2016							
6614	8/3/2017	GUTIERREZ MACHINE & WELDING SH	\$2,080.00	PROFESSIONAL SERVICES		273713	6585	329759	READS	10/18/2016							
					(Contract No. 14-042GUTZ, Blanket Order (BO))												
6614	8/3/2017	GUTIERREZ MACHINE & WELDING SH	\$13,550.00	EQUIPMENT MAINT & REPAIR		275160	6584	330161	READS	11/15/2016							
					(Contract No. 14-070GUTI, Blanket Order (BO))												
6614	8/3/2017	GUTIERREZ MACHINE & WELDING SH	\$4,200.00	EQUIPMENT MAINT & REPAIR		280640	6587	338301	READS	03/27/2017							
									BO ENTRY;								
6614	8/3/2017	GUTIERREZ MACHINE & WELDING SH	\$8,300.00	EQUIPMENT MAINT & REPAIR		280640	6587	338301	READS	03/27/2017							
									BO ENTRY;								
6614	8/3/2017	GUTIERREZ MACHINE & WELDING SH	\$2,850.00	EQUIPMENT MAINT & REPAIR		280640	6587	338301	READS	03/27/2017							
		<b>EFT No. 6614 Total</b>	<b>\$38,840.00</b>														
		<b>Discount Amounts Noted on EFT No. 6614</b>	<b>(\$1,165.20)</b>														
		<b>EFT No. 6614 Net Total</b>	<b>\$37,674.80</b>														
6619	8/3/2017	LAREDO FIREFIGHTER'S ASSOCIATI	\$13,831.05	UNION LOCAL FIRE		Aug-17											
		<b>EFT No. 6619 Total</b>	<b>\$13,831.05</b>														
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$84.89	PROFESSIONAL SERVICES		284213	901459 7/05/17			342014							
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$28.43	PROFESSIONAL SERVICES		284213	901744 7/06/17			342014							
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$303.90	PROFESSIONAL SERVICES		284213	913443			342014							
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$14.16	PROFESSIONAL SERVICES		284213	911135			342014							
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$27.48	PROFESSIONAL SERVICES		284213	901202 7/12/17			342014							
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$17.08	PROFESSIONAL SERVICES		284213	901485 7/13/17			342014							
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$45.42	PROFESSIONAL SERVICES		284213	901932 7/15/17			342014							
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$208.83	PROFESSIONAL SERVICES		284213	901431 7/17/17			342014							
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$39.85	PROFESSIONAL SERVICES		284213	901587 7/18/17			342014							
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$129.83	PROFESSIONAL SERVICES		284213	901223			342014							
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$37.99	PROFESSIONAL SERVICES		284213	901307 7/24/17			342014							
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$188.10	TOOLS,HAND (NOT CLASSED)		284803	902392 7/13/17			342856							
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$72.95	TOOLS,HAND (NOT CLASSED)		284807	902232 7/11/17			342827							
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$18.96	AUTO & TRUCK MAINT.ITEMS		284807	902232 7/11/17			342827							
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$34.20	BRUSHES(NOT CLASSIFIED)		284807	902232 7/11/17			342827							
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$33.17	CLEANING COMPOSITION/SOLV		284807	902232 7/11/17			342827							
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$37.73	FENCING		284807	902232 7/11/17			342827							
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$14.22	HARDWARE,AND ALLIED ITEMS		284807	902232 7/11/17			342827							
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$17.92	ROAD/HGWY HEAVY EQUIPMNT		284807	902232 7/11/17			342827							
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$15.14	PROFESSIONAL SERVICES		284807	902232 7/11/17			342827							
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$96.66	AIR CONDITIONING & HEATNG		284815	902714			342949							
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$96.66	AIR CONDITIONING & HEATNG		284815	902714			342949							

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Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$25.54	BRUSHES(NOT CLASSIFIED)		284815	902714
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$25.54	BRUSHES(NOT CLASSIFIED)		284815	902714
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$119.27	HARDWARE,AND ALLIED ITEMS		284815	902714
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$119.27	HARDWARE,AND ALLIED ITEMS		284815	902714
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$5.93	BUILDING MAINTENANCE/REPR		284815	902714
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$5.93	BUILDING MAINTENANCE/REPR		284815	902714
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$147.16	PLUMBING EQUIPMENT		284858	902830 7/7/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$123.12	BUILDING MAINTENANCE/REPR		284858	902830 7/7/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$1,370.12	AIR CONDITIONING & HEATNG		284874	998960
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$287.81	AUTO & TRUCK ACCESSORIES		285008	999282
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$250.89	LUMBER,WOODS,SIDING ETC		285008	999282
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$319.81	MACHINERY & HEAVY HRDWARE		285008	999282
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$482.70	ROAD/HIGHWAY EQUIPMENT		285141	901758 7/14/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	(\$149.85)	ROAD/HIGHWAY EQUIPMENT		285141	902485
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$149.77	ROAD/HIGHWAY EQUIPMENT		285141	902486 7/14/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$69.01	FASTENERS, FASTENING DEVS		285216	902719 7/18/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$10.98	FUEL,OIL,GREASE & LUBRICN		285216	902719 7/18/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$51.46	LUMBER,WOODS,SIDING ETC		285216	902719 7/18/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$194.88	HOSE,ALL KINDS		285294	901692
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$322.30	LUMBER,WOODS,SIDING ETC		285331	902707 7/18/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$79.98	AIR CONDITIONING & HEATNG		285339	901442 7/21/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$287.36	ELECTRICAL EQUIP & SUPPLY		280432	901219 6/30/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$78.24	AUTO & TRUCK ACCESSORIES		283743	996548
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$14.15	TOOLS,HAND (NOT CLASSED)		283743	996548
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$1,555.85	FURNITURE,LAB,SPECIAL		283757	902645 6/12/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$158.30	ROOFING MATERIALS		283757	902645 6/12/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$318.18	TOOLS,HAND (NOT CLASSED)		284086	901055 6/26/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$361.87	PROFESSIONAL SERVICES		284213	901358 6/27/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$132.25	PROFESSIONAL SERVICES		284213	902167
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$36.07	PROFESSIONAL SERVICES		284213	902170 6/29/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$453.12	JANITORIAL SUPPLIES		284248	914305 6/26/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$121.92	HARDWARE,AND ALLIED ITEMS		284357	901347 6/27/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	(\$88.02)	HARDWARE,AND ALLIED ITEMS		284357	902891 6/27/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$56.94	HARDWARE,AND ALLIED ITEMS		284357	902892 6/27/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$522.50	AIR CONDITIONING & HEATNG		284462	997643
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$77.90	HARDWARE,AND ALLIED ITEMS		284477	902822 6/26/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$279.60	ROAD AND HIGHWAY MATERIAL		284501	901152 6/26/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$243.84	JANITORIAL SUPPLIES		284516	901370 6/27/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$34.80	JANITORIAL SUPPLIES		284516	901370 6/27/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$828.45	TOOLS,HAND (NOT CLASSED)		284529	901064 6/29/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$429.56	AIR CONDITIONING & HEATNG		284554	914415 96/28/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$39.98	HARDWARE,AND ALLIED ITEMS		284600	901174 6/30/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$80.86	MACHINERY & HEAVY HRDWARE		284600	901174 6/30/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$139.98	EQUIPMENT MAINT & REPAIR		284600	901174 6/30/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$99.90	FUEL,OIL,GREASE & LUBRICN		284669	901345 6/30/17
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$545.33	JANITORIAL SUPPLIES		282715	994060
6622	8/3/2017	LOWE'S HOME CENTERS INC.	\$279.99	FURNITURE,LAB,SPECIAL		283085	994311

EFT No. 6622 Total

\$12,664.11

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

Time Period Selected: 07-31-2017 to 08-04-2017

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

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
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342796	CCOLLAZO	7/17/2017						
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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number
6623	8/3/2017	M & S TECHNOLOGIES	\$24,375.00	PROFESSIONAL SERVICES		285260	148310
		<b>EFT No. 6623 Total</b>	<b>\$24,375.00</b>				
6631	8/3/2017	SEBCO BOOKS	\$5,003.48	LIBRARY MACHINES/SUPPLIES		283713	186729
6631	8/3/2017	SEBCO BOOKS	\$5,092.35	BOOKBINDING AND BK SUPPLY		283714	186730
6631	8/3/2017	SEBCO BOOKS	\$68.60	LIBRARY MACHINES/SUPPLIES		283714	186730
		<b>EFT No. 6631 Total</b>	<b>\$10,164.43</b>				
6633	8/3/2017	STANDARD INSURANCE COMPANY	\$12,320.81	PAYROLL SUMMARY			20170804
		<b>EFT No. 6633 Total</b>	<b>\$12,320.81</b>				
504514	8/1/2017	AT&T	\$38,912.33	PHONES, CIRCUITS, & DID'S	MASTER ACCOUNT / MO. FEE		7170 273 7/17
504514	8/1/2017	AT&T	\$27.29	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$200.69	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$120.40	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$20.21	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$53.60	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$106.82	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$33.40	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$8,876.14	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$410.65	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$33.40	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$33.40	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$216.90	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$33.40	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$66.80	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$99.73	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$186.75	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$823.61	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$153.48	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$1,440.64	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$133.19	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$141.64	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$24.95	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$40.40	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$66.80	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$66.80	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$149.68	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$53.60	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$20.21	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$20.20	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$20.20	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$20.20	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$53.60	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$20.20	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$1,184.70	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$865.49	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$53.60	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$167.19	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17

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

Time Period Selected: 07-31-2017 to 08-04-2017  
 Amount Range Selected: \$7,001 to \$49,999

Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
Approval #1		Requisition		Approval #2		Approval #3	
Requisition #1	Approval #1	Date	#2	Approval #2	Date	#3	Approval #3

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number
504514	8/1/2017	AT&T	\$695.51	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$167.00	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$91.75	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$87.00	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$341.04	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$20.20	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$33.40	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$240.42	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$73.80	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$428.01	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$160.81	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$267.08	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$74.84	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$106.33	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$209.37	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$33.40	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$283.70	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$40.40	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$48.48	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$12.12	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$33.40	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$966.91	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$300.19	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$33.40	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$35.56	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$35.56	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$24.44	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$15.56	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$8.89	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$51.10	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$42.22	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$8.89	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$33.40	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$33.40	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$10.97	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$5.49	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$7.32	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$1.83	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$11.89	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$1.83	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$9.15	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$2.75	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$2.75	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$5.49	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$4.58	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$2.75	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$102.18	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$102.18	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$24.45	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17



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

Time Period Selected: 07-31-2017 to 08-04-2017  
 Amount Range Selected: \$7,001 to \$49,999

Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
Approval #1		Requisition	Approval #2		Requisition	Approval	Approval #3
Requisition #1	Approval #1	Date	#2	Approval #2	Date	#3	Date

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number
504514	8/1/2017	AT&T	\$122.27	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$203.79	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$8.16	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$89.67	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$122.27	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$8.16	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$32.61	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$16.31	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$16.30	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$8.16	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$24.45	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$16.30	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$105.97	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$24.45	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$73.36	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$130.43	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$24.45	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$24.45	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$65.21	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$89.67	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$16.30	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$187.49	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$8.16	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$16.30	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$30.89	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$30.89	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$30.89	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$30.89	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	(\$22,931.40)	ACCT.# 956 795-3101 6/17	PHONES, CIRCUITS, DID'S		7170 273 7/17
504514	8/1/2017	AT&T	\$246.16	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 7/17
504514	8/1/2017	AT&T	\$41.09	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 7/17
504514	8/1/2017	AT&T	\$102.54	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 7/17
504514	8/1/2017	AT&T	\$266.77	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 7/17
504514	8/1/2017	AT&T	\$61.57	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 7/17
504514	8/1/2017	AT&T	\$164.11	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 7/17
504514	8/1/2017	AT&T	\$61.57	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 7/17
504514	8/1/2017	AT&T	\$61.57	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 7/17
504514	8/1/2017	AT&T	\$184.71	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 7/17
504514	8/1/2017	AT&T	\$51.27	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 7/17
504514	8/1/2017	AT&T	\$370.61	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 7/17
504514	8/1/2017	AT&T	\$61.86	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 7/17
504514	8/1/2017	AT&T	\$154.38	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 7/17
504514	8/1/2017	AT&T	\$401.64	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 7/17
504514	8/1/2017	AT&T	\$92.70	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 7/17
504514	8/1/2017	AT&T	\$247.08	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 7/17
504514	8/1/2017	AT&T	\$92.70	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 7/17
504514	8/1/2017	AT&T	\$92.70	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 7/17
504514	8/1/2017	AT&T	\$278.10	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 7/17
504514	8/1/2017	AT&T	\$77.19	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 7/17

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

Time Period Selected: 07-31-2017 to 08-04-2017

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

Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
Approval #1		Requisition		Approval #2		Requisition	
Requisition #1	Approval #1	Date	#2	Approval #2	Date	#3	Approval #3

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number
504514	8/1/2017	AT&T	\$64.77	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 7/17
504514	8/1/2017	AT&T	\$64.77	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 7/17
504514	8/1/2017	AT&T	\$44.53	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 7/17
504514	8/1/2017	AT&T	\$28.34	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 7/17
504514	8/1/2017	AT&T	\$16.19	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 7/17
504514	8/1/2017	AT&T	\$93.10	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 7/17
504514	8/1/2017	AT&T	\$76.91	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 7/17
504514	8/1/2017	AT&T	\$16.19	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 7/17
504514	8/1/2017	AT&T	\$67.24	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 7/17
504514	8/1/2017	AT&T	\$67.24	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 7/17
504514	8/1/2017	AT&T	\$46.22	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 7/17
504514	8/1/2017	AT&T	\$29.42	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 7/17
504514	8/1/2017	AT&T	\$16.81	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 7/17
504514	8/1/2017	AT&T	\$96.65	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 7/17
504514	8/1/2017	AT&T	\$79.84	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 7/17
504514	8/1/2017	AT&T	\$16.81	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 7/17
504514	8/1/2017	AT&T	\$125.11	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$46.91	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$187.66	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$15.64	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$93.83	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$78.19	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$31.28	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$15.64	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$15.64	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$140.74	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$281.49	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$46.91	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$109.47	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$109.47	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$140.74	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$125.11	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$62.55	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$15.64	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$62.55	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$15.64	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$10.33	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$5.17	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$6.89	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$1.73	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$11.20	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$1.72	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$8.61	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$2.58	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$2.58	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$5.17	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$4.31	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$2.58	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17
504514	8/1/2017	AT&T	\$125.74	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/17

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

Time Period Selected: 07-31-2017 to 08-04-2017

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

Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
Approval #1		Requisition		Approval #2		Requisition	
Requisition #1	Approval #1	Date	#2	Approval #2	Date	#3	Approval #3

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number
504514	8/1/2017	AT&T	\$167.73	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 7/17
504514	8/1/2017	AT&T	\$83.87	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 7/17
504514	8/1/2017	AT&T	\$111.82	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 7/17
504514	8/1/2017	AT&T	\$27.96	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 7/17
504514	8/1/2017	AT&T	\$181.71	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 7/17
504514	8/1/2017	AT&T	\$27.96	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 7/17
504514	8/1/2017	AT&T	\$139.78	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 7/17
504514	8/1/2017	AT&T	\$41.93	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 7/17
504514	8/1/2017	AT&T	\$41.93	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 7/17
504514	8/1/2017	AT&T	\$83.87	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 7/17
504514	8/1/2017	AT&T	\$69.89	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 7/17
504514	8/1/2017	AT&T	\$41.93	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 7/17
504514	8/1/2017	AT&T	\$35.23	831-000-7169 879 MO. FEE	(956)791-0309		7170 273 7/17
504514	8/1/2017	AT&T	\$128.09	831-000-7169 877 MO. FEE	(956)729-9838 & 2 MORE #s		7170 273 7/17
504514	8/1/2017	AT&T	\$36.53	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$36.56	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$109.68	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$221.91	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$41.13	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$82.81	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$67.38	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$41.13	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$61.97	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$61.97	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$20.58	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$30.86	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$51.42	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$41.13	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$71.99	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$51.42	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$20.57	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$171.29	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$92.55	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$20.57	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$20.57	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$71.99	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$140.90	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$30.85	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$43.18	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$36.53	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$41.13	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 7/17
504514	8/1/2017	AT&T	\$1,279.35	831-000-7169 868 MO. FEE	(512) 147-0013/PHONE &...		7170 273 7/17
504514	8/1/2017	AT&T	\$2,039.86	831-000-7169 870 MO. FEE	710 082 8087 087 CIRCUITS		7170 273 7/17
504514	8/1/2017	AT&T	\$219.36	831-000-7169 870 MO. FEE	(956) 791-0136 + 5 LINES		7170 273 7/17
504514	8/1/2017	AT&T	\$1,598.43	831-000-7169 869,871,872	3 ACCOUNTS FOR CIRCUITS!		7170 273 7/17
504514	8/1/2017	AT&T	\$136.42	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 7/17
504514	8/1/2017	AT&T	\$136.42	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 7/17
504514	8/1/2017	AT&T	\$136.42	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 7/17
504514	8/1/2017	AT&T	\$136.42	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 7/17

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

Time Period Selected: 07-31-2017 to 08-04-2017

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Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
Approval #1		Requisition #2	Approval #2		Requisition #3	Approval #3	Approval #3
Requisition #1	Approval #1	Date	Approval #2	Date	#3	#3	Date

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number
504514	8/1/2017	AT&T	\$136.42	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 7/17
504514	8/1/2017	AT&T	\$46.46	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 7/17
504514	8/1/2017	AT&T	\$16.90	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 7/17
504514	8/1/2017	AT&T	\$88.70	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 7/17
504514	8/1/2017	AT&T	\$185.84	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 7/17
504514	8/1/2017	AT&T	\$46.46	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 7/17
504514	8/1/2017	AT&T	\$38.01	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 7/17
504514	8/1/2017	AT&T	(\$15,980.93)	PHONE LINES & CIRCUITS	ACCT.# 831-000-7170 273		7170 273 7/17
504514	8/1/2017	AT&T	\$956.92	831-000-7217 700 MO. FEE	(956) 718-4018 + 6 lines		7170 273 7/17
504514	8/1/2017	AT&T	\$1,645.70	831-000-7169 875 MO. FEE	(956) 721-2480/PHONE &...		7170 273 7/17
504514	8/1/2017	AT&T	(\$11.20)	831-000-7169 870	PAYMENT APPLIED!		7170 273 7/17
504514	8/1/2017	AT&T	(\$1,598.43)	831-000-7169 869,871,872	3 / PAYMENT APPLIED!		7170 273 7/17
<b>Check No. 504514 Total</b>			<b>\$38,912.33</b>				

504523	8/1/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$1,503.00	PROFESSIONAL SERVICES		273688	LI-4690	330349	CCOLLAZO	10/18/2016
504523	8/1/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$335.00	PROFESSIONAL SERVICES		273688	LI-4689	330349	CCOLLAZO	10/18/2016
504523	8/1/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$446.00	PROFESSIONAL SERVICES		273688	LI-4691	330349	CCOLLAZO	10/18/2016
504523	8/1/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$483.00	PROFESSIONAL SERVICES		273688	LI-4692	330349	CCOLLAZO	10/18/2016
504523	8/1/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$306.00	PROFESSIONAL SERVICES		273688	LI-4693	330349	CCOLLAZO	10/18/2016
504523	8/1/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$360.00	PROFESSIONAL SERVICES		273688	LI-4694	330349	CCOLLAZO	10/18/2016
504523	8/1/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$658.00	PROFESSIONAL SERVICES		273688	LI-4695	330349	CCOLLAZO	10/18/2016
504523	8/1/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$754.00	PROFESSIONAL SERVICES		273688	LI-4696	330349	CCOLLAZO	10/18/2016
504523	8/1/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$1,118.00	PROFESSIONAL SERVICES		273688	LI-4697	330349	CCOLLAZO	10/18/2016
504523	8/1/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$768.00	PROFESSIONAL SERVICES		273688	LI-4698	330349	CCOLLAZO	10/18/2016
504523	8/1/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$1,930.00	PROFESSIONAL SERVICES		273688	LI-4699	330349	CCOLLAZO	10/18/2016
504523	8/1/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$950.00	PROFESSIONAL SERVICES		273688	LI-4700	330349	CCOLLAZO	10/18/2016
504523	8/1/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$2,375.00	PROFESSIONAL SERVICES		273688	LI-4701	330349	CCOLLAZO	10/18/2016
504523	8/1/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$4,275.00	PROFESSIONAL SERVICES		273688	LI-4702	330349	CCOLLAZO	10/18/2016
504523	8/1/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$1,425.00	PROFESSIONAL SERVICES		273688	LI-4703	330349	CCOLLAZO	10/18/2016
<b>Check No. 504523 Total</b>			<b>\$17,686.00</b>							

504526	8/1/2017	BOUND TREE MEDICAL LLC.	\$3,145.79	FIRST AID AND SAFETY EQUI	(Contract No. 16-042BOUN; Blanket Order (BO))	273740	82518849	BO ENTRY; 330590	CCOLLAZO	10/18/2016
504526	8/1/2017	BOUND TREE MEDICAL LLC.	\$156.00	FIRST AID AND SAFETY EQUI		273740	82523954	BO ENTRY; 330590	CCOLLAZO	10/18/2016
504526	8/1/2017	BOUND TREE MEDICAL LLC.	\$2,310.72	FIRST AID AND SAFETY EQUI		273740	82523956	BO ENTRY; 330590	CCOLLAZO	10/18/2016
504526	8/1/2017	BOUND TREE MEDICAL LLC.	\$1,747.10	FIRST AID AND SAFETY EQUI		273740	82525567	BO ENTRY; 330590	CCOLLAZO	10/18/2016
504526	8/1/2017	BOUND TREE MEDICAL LLC.	\$348.16	FIRST AID AND SAFETY EQUI		273740	82530524	BO ENTRY; 330590	CCOLLAZO	10/18/2016
504526	8/1/2017	BOUND TREE MEDICAL LLC.	(\$2,310.72)		82523956 REF:P.O.#273740		82523956	BO ENTRY; 330590	CCOLLAZO	10/18/2016
504526	8/1/2017	BOUND TREE MEDICAL LLC.	\$2,310.72		82523955 REF:P.O.#273740		82523955	BO ENTRY; 330590	CCOLLAZO	10/18/2016
<b>Check No. 504526 Total</b>			<b>\$7,707.77</b>							

504542	8/1/2017	CONSOLIDATED ELECTRICAL DISTRI	\$118.50	ELECTRICAL EQUIP & SUPPLY		284441	4007-623298	342537		
504542	8/1/2017	CONSOLIDATED ELECTRICAL DISTRI	\$518.16	BUILDING MAINTENANCE/REPR		284690	4007-624164	342842		

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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
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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
504542	8/1/2017	CONSOLIDATED ELECTRICAL DISTRI	\$11,969.00	ELECTRONIC COMPONENTS		284700	4007-621499	341757	READS	6/28/2017						
504542	8/1/2017	CONSOLIDATED ELECTRICAL DISTRI	\$395.00	ELECTRICAL EQUIP & SUPPLY		283913	4007-622185	341712								
504542	8/1/2017	CONSOLIDATED ELECTRICAL DISTRI	\$769.75	ELECTRICAL EQUIP & SUPPLY		283917	4007-622205	341920								
504542	8/1/2017	CONSOLIDATED ELECTRICAL DISTRI	\$7.01	BUILDER'S SUPPLIES		284171	4007-622998	342247								
504542	8/1/2017	CONSOLIDATED ELECTRICAL DISTRI	\$48.87	FASTENERS, FASTENING DEVS		284171	4007-622998	342247								
504542	8/1/2017	CONSOLIDATED ELECTRICAL DISTRI	\$12.44	EQUIPMENT MAINT & REPAIR		284171	4007-622998	342247								
		<b>Check No. 504542 Total</b>	<b>\$13,838.73</b>													
504552	8/1/2017	DREKY BUILDERS AND AMALIA VALD	\$12,900.00	FIRST PAYMT DUE	REQ.#2016-45 PROJ HR3125	A17048	3720 CONVENT A.									
		<b>Check No. 504552 Total</b>	<b>\$12,900.00</b>													
		<b>Retainage Amount Noted on Check No. 504552</b>	<b>(\$1,290.00)</b>													
		<b>Check No. 504552 Net Total</b>	<b>\$11,610.00</b>													
504554	8/1/2017	DUNCAN PARKING TECHNOLOGIES, I	\$18,603.01	HARDWARE,AND ALLIED ITEMS		283582	DPT029182	340663	READS	6/6/2017						
		<b>Check No. 504554 Total</b>	<b>\$18,603.01</b>													
504555	8/1/2017	EDICIONES DEL NORTE, S.A. DE	\$23,750.00	COMMUNICATIONS/MEDIA SERV		277323	CM130345	334644	CCOLLAZO	1/4/2017						
504555	8/1/2017	EDICIONES DEL NORTE, S.A. DE	\$15,000.00	COMMUNICATIONS/MEDIA SERV		277323	CM130345	334644	CCOLLAZO	1/4/2017						
		<b>Check No. 504555 Total</b>	<b>\$38,750.00</b>													
504557	8/1/2017	ENTERPRISE RENT-A-CAR	\$750.00	EQUIPMENT RENTAL		272033	805PPZ	329037	CCOLLAZO	9/9/2016						
504557	8/1/2017	ENTERPRISE RENT-A-CAR	\$750.00	EQUIPMENT RENTAL		272033	806DHC	329037	CCOLLAZO	9/9/2016						
504557	8/1/2017	ENTERPRISE RENT-A-CAR	\$750.00	EQUIPMENT RENTAL		272033	806DQT	329037	CCOLLAZO	9/9/2016						
504557	8/1/2017	ENTERPRISE RENT-A-CAR	\$750.00	EQUIPMENT RENTAL		272033	806DX5	329037	CCOLLAZO	9/9/2016						
504557	8/1/2017	ENTERPRISE RENT-A-CAR	\$750.00	EQUIPMENT RENTAL		272033	806GJM	329037	CCOLLAZO	9/9/2016						
504557	8/1/2017	ENTERPRISE RENT-A-CAR	\$825.00	EQUIPMENT RENTAL		272033	8066NJ	329037	CCOLLAZO	9/9/2016						
504557	8/1/2017	ENTERPRISE RENT-A-CAR	\$750.00	EQUIPMENT RENTAL		272033	806GLT	329037	CCOLLAZO	9/9/2016						
504557	8/1/2017	ENTERPRISE RENT-A-CAR	\$750.00	EQUIPMENT RENTAL		272033	806GPL	329037	CCOLLAZO	9/9/2016						
504557	8/1/2017	ENTERPRISE RENT-A-CAR	\$750.00	EQUIPMENT RENTAL		272033	8066GS	329037	CCOLLAZO	9/9/2016						
504557	8/1/2017	ENTERPRISE RENT-A-CAR	\$750.00	EQUIPMENT RENTAL		272033	8066Y6	329037	CCOLLAZO	9/9/2016						
		<b>Check No. 504557 Total</b>	<b>\$7,575.00</b>													
504560	8/1/2017	FIRST TRANSIT, INC.	\$38,435.08	PROFESSIONAL SERVICES		273975	11371038	330014	READS	10/10/2016						
		<b>Check No. 504560 Total</b>	<b>\$38,435.08</b>													
504564	8/1/2017	FRANK HICKEY PENA ARCHITECTS	\$11,382.49	PROFESSIONAL SERVICES		285726	01-REISSUE	341182	HDELEON	6/7/2017						
		<b>Check No. 504564 Total</b>	<b>\$11,382.49</b>													
504600	8/1/2017	METROPOLITAN COMPOUNDS, INC.	\$4,247.51	ROAD AND HIGHWAY MATERIAL		285398	67067	343534	READS	7/19/2017						
504600	8/1/2017	METROPOLITAN COMPOUNDS, INC.	\$4,247.50	ROAD AND HIGHWAY MATERIAL		285398	67067	343534	READS	7/19/2017						
		<b>Check No. 504600 Total</b>	<b>\$8,495.01</b>													
		<b>Discount Amounts Noted on Check No. 504600</b>	<b>(\$254.86)</b>													
		<b>Check No. 504600 Net Total</b>	<b>\$8,240.15</b>													
504613	8/1/2017	NETSMART TECHNOLOGIES, INC.	\$9,462.73	PROFESSIONAL SERVICES		273705	129588	329909	CCOLLAZO	10/18/2016						
		<b>Check No. 504613 Total</b>	<b>\$9,462.73</b>													

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504618	8/1/2017	ODESSA PUMPS EQUIPMENT, INC.	\$28,641.10	EQUIPMENT MAINT & REPAIR		275747	512250	332816	READS	11/30/2016						
		<b>Check No. 504618 Total</b>	<b>\$28,641.10</b>													
504619	8/1/2017	OLYMPIA LANDSCAPE DEVELOPMENT,	\$450.00	GROUNDS & PARK SERVICES		274787	553090	329826								
504619	8/1/2017	OLYMPIA LANDSCAPE DEVELOPMENT,	\$9,417.08	SEED,SOD,SOIL,& INOCULANT		282768	552985	340753	READS	5/18/2017	342229	MALEMAN	6/22/2017			
504619	8/1/2017	OLYMPIA LANDSCAPE DEVELOPMENT,	\$8,132.92	LABOR		282768	552985	340753	READS	5/18/2017	342229	MALEMAN	6/22/2017			
		<b>Check No. 504619 Total</b>	<b>\$18,000.00</b>													
504620	8/1/2017	OMNI BASE SERVICES OF TEXAS	\$7,913.46	FAILURE TO APPEAR FEE	REQ.#1544		FAIL.TO APPEAR									
		<b>Check No. 504620 Total</b>	<b>\$7,913.46</b>													
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$72.78	OFFICE SUPPLIES		283448	1305833-0	341355								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$205.08	OFFICE SUPPLIES		283448	1305833-0	341355								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$312.13	OFFICE SUPPLIES		283537	1306014-0	341562								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$419.98	OFFICE SUPPLIES		283675	1306225-0	341680								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$342.40	JANITORIAL SUPPLIES		283724	1306314-0	341552								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$960.00	PLUMBING EQUIPMENT		283724	1306314-0	341552								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$334.54	JANITORIAL SUPPLIES		283901	1307383-0	341358								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$799.26	CLOCKS		283979	1306812-0	341925								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$826.45	OFFICE SUPPLIES		284073	1306902-0	342134								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$1.59	OFFICE SUPPLY;INKS,LEADS		284073	1306902-0	342134								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$100.70	APPLIANCES,HOUSEHOLD		284235	1307268-0	342235								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$437.21	JANITORIAL SUPPLIES		284235	1307268-0	342235								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$11.68	JANITORIAL SUPPLIES		284235	1307268-0	342235								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$314.40	JANITORIAL SUPPLIES		284350	1307483-0	342426								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$31.50	PROFESSIONAL SERVICES		284350	1307483-0	342426								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$169.99	OFFICE SUPPLIES		284395	1307440-0	342480								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$492.76	JANITORIAL SUPPLIES		284427	1307482-0	342341								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$172.00	FIRST AID AND SAFETY EQUI		284450	1307605-0	342596								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$540.02	JANITORIAL SUPPLIES		284450	1307605-0	342596								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$216.86	JANITORIAL SUPPLIES		284534	1307705-0	342445								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$52.90	OFFICE SUPPLIES		284540	1307626-0	342342								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$64.20	HARDWARE,AND ALLIED ITEMS		284578	1307855-0	342655								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$214.80	JANITORIAL SUPPLIES		284578	1307855-0	342655								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$5.90	ACOUST TILE,INSULAT MAT		284644	1307838-0	341927								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$1,119.76	OFFICE SUPPLIES		284644	1307838-0	341927								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$71.95	OFFICE SUPPLY;INKS,LEADS		284644	1307838-0	341927								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$11.18	OFFICE SUPPLY;INKS,LEADS		284644	1307838-0	341927								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$56.79	OFFICE MACHINES & ACCESS		284644	1307838-0	341927								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$27.78	OFFICE SUPPLIES		284644	1307838-0	341927								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$23.18	OFFICE SUPPLY;INKS,LEADS		284644	1307838-0	341927								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$13.58	BRUSHES(NOT CLASSIFIED)		284667	1307889-0	342709								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$144.44	FIRST AID AND SAFETY EQUI		284667	1307889-0	342709								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$39.99	HARDWARE,AND ALLIED ITEMS		284667	1307889-0	342709								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$14.98	OFFICE SUPPLIES		284667	1307889-0	342709								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$682.03	PAPER		284667	1307889-0	342709								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$45.95	TAPE		284667	1307889-0	342709								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$241.00	COMPUTER EQUIPMENT		284685	1307753-0	342830								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$229.20	OFFICE SUPPLIES		282523	1304161-0	340456								

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504624	8/1/2017	PATRIA OFFICE SUPPLY	\$174.85	JANITORIAL SUPPLIES		282523	1304161-0	340456								
504624	8/1/2017	PATRIA OFFICE SUPPLY	\$43.96	JANITORIAL SUPPLIES		282523	1304161-0	340456								
		<b>Check No. 504624 Total</b>	<b>\$10,039.75</b>													
504628	8/1/2017	PITNEY BOWES INC.	\$6,483.75	EQUIPMENT RENTAL		275565	3303894211	332795	READS	11/28/2016						
504628	8/1/2017	PITNEY BOWES INC.	\$6,483.75	EQUIPMENT RENTAL		275565	3303894212	332795	READS	11/28/2016						
		<b>Check No. 504628 Total</b>	<b>\$12,967.50</b>													
504632	8/1/2017	QUEST DIAGNOSTICS, INC.	\$1,855.43	PROFESSIONAL SERVICES		283244	9171143310	340193	CCOLLAZO	5/12/2017						
504632	8/1/2017	QUEST DIAGNOSTICS, INC.	\$4,814.64	PROFESSIONAL SERVICES		283543	9171143310	341426	CCOLLAZO	6/6/2017						
504632	8/1/2017	QUEST DIAGNOSTICS, INC.	\$79.00	PROFESSIONAL SERVICES		275033	9171143363	332171								
504632	8/1/2017	QUEST DIAGNOSTICS, INC.	\$381.41	PROFESSIONAL SERVICES		275034	9171143305	332173								
504632	8/1/2017	QUEST DIAGNOSTICS, INC.	\$593.00	PROFESSIONAL SERVICES		275067	9171406635	332159	CCOLLAZO	11/14/2016						
504632	8/1/2017	QUEST DIAGNOSTICS, INC.	\$806.75	EQUIPMENT MAINT & REPAIR		283198	9171144120	340277	CCOLLAZO	5/25/2017						
504632	8/1/2017	QUEST DIAGNOSTICS, INC.	\$3,768.34	PROFESSIONAL SERVICES		285219	9171143351	341734	CCOLLAZO	7/14/2017						
504632	8/1/2017	QUEST DIAGNOSTICS, INC.	\$2,367.30	PROFESSIONAL SERVICES		285219	9170842893	341734	CCOLLAZO	7/14/2017						
504632	8/1/2017	QUEST DIAGNOSTICS, INC.	\$3,064.00	PROFESSIONAL SERVICES		285219	9169723931	341734	CCOLLAZO	7/14/2017						
		<b>Check No. 504632 Total</b>	<b>\$17,729.87</b>													
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$473.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 276178; (Contract No. 13-021STMT; Blanket Order)		68307627	333602	READS	12/07/2016						
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$250.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 276178		68309594	333602	READS	12/07/2016						
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$95.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 278885; (Contract No. 13-019SMRT; Blanket Order)		68310166	336460	READS	02/10/2017						
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$5,172.00	TIRES AND TUBES	PO NUM 278885		68311103	336460	READS	02/10/2017						
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$813.00	TIRES AND TUBES	PO NUM 278885		68311197	336460	READS	02/10/2017						
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$1,157.00	TIRES AND TUBES	PO NUM 279689; (Contract No. 16-029STM; Blanket Order)		68310423	337198	READS	03/03/2017						
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$374.00	TIRES AND TUBES	PO NUM 279689		68312065	337198	READS	03/03/2017						
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$115.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 15-041STMT; Blanket Order)	282530	68309882	340399	READS	05/12/2017						
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$115.00	AUTO/TRUCK MAINT ITEMS		282530	68309894	340399	READS	05/12/2017						
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$200.00	AUTO/TRUCK MAINT ITEMS		282530	68310177	340399	READS	05/12/2017						
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$200.00	AUTO/TRUCK MAINT ITEMS		282530	68310407	340399	READS	05/12/2017						
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$480.00	AUTO/TRUCK MAINT ITEMS		282530	68310909	340399	READS	05/12/2017						
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$190.00	AUTO/TRUCK MAINT ITEMS		282530	68311067	340399	READS	05/12/2017						
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$55.00	AUTO/TRUCK MAINT ITEMS		282530	68311290	340399	READS	05/12/2017						
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$55.00	AUTO/TRUCK MAINT ITEMS		282530	68311435	340399	READS	05/12/2017						
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$400.00	AUTO/TRUCK MAINT ITEMS		282530	68311954	340399	READS	05/12/2017						
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$180.00	AUTO/TRUCK MAINT ITEMS		282530	68311955	340399	READS	05/12/2017						
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$200.00	AUTO/TRUCK MAINT ITEMS		282530	68312460	340399	READS	05/12/2017						
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$115.00	AUTO/TRUCK MAINT ITEMS		282530	68312462	340399	READS	05/12/2017						
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$845.00	AUTO/TRUCK MAINT ITEMS		282530	68312463	340399	READS	05/12/2017						
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$55.00	AUTO/TRUCK MAINT ITEMS		282530	68312464	340399	READS	05/12/2017						
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$70.00	AUTO/TRUCK MAINT ITEMS		282530	68308820	340399	READS	05/12/2017						
504658	8/1/2017	SOUTHERN TIRE MART, INC.	\$105.00	AUTO/TRUCK MAINT ITEMS		282530	68309506	340399	READS	05/12/2017						
		<b>Check No. 504658 Total</b>	<b>\$11,714.00</b>													
504660	8/1/2017	STARR COUNTY	\$10,072.21	FINANCIAL SERVICES		277400	1ST QTR12/15/16	334598	HDELEON	1/9/2017						

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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		
		<b>Check No. 504660 Total</b>	<b>\$10,072.21</b>															
504661	8/1/2017	SULLAIR OF HOUSTON	\$7,500.00	WATER SEWAGE TREATMENT EQ		283134	PSM-100163	340888	READS	5/25/2017								
		<b>Check No. 504661 Total</b>	<b>\$7,500.00</b>															
504679	8/1/2017	TRANE	\$29,064.58	EQUIPMENT MAINT & REPAIR		283161	38026517	342441	CCOLLAZO	7/10/2017								
		<b>Check No. 504679 Total</b>	<b>\$29,064.58</b>															
504683	8/1/2017	UNITED STATES POSTAL SERVICE	\$15,000.00	REQ.#1608 METER 14425946			POSTAGE METER											
		<b>Check No. 504683 Total</b>	<b>\$15,000.00</b>															
504712	8/3/2017	AUSTIN WOOD RECYCLING	\$22,116.60	PROFESSIONAL SERVICES		265161	32799	320763	CCOLLAZO	4/1/2016								
504712	8/3/2017	AUSTIN WOOD RECYCLING	\$24,750.00	PROFESSIONAL SERVICES		280794	32800	337225	READS	3/30/2017								
		<b>Check No. 504712 Total</b>	<b>\$46,866.60</b>															
504717	8/3/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$7,153.60	PAYROLL SUMMARY			20170804											
		<b>Check No. 504717 Total</b>	<b>\$7,153.60</b>															
504718	8/3/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$12,197.39	PAYROLL SUMMARY			20170804											
504718	8/3/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$7,828.02	PAYROLL SUMMARY			20170804											
		<b>Check No. 504718 Total</b>	<b>\$20,025.41</b>															
504719	8/3/2017	BOUND TREE MEDICAL LLC.	\$4,147.60	FIRST AID AND SAFETY EQUI	(Contract No. 16-042BOUN; Blanket Order (BO))	273740	82549015	BO ENTRY; 330590	CCOLLAZO	10/18/2016								
504719	8/3/2017	BOUND TREE MEDICAL LLC.	\$309.50	FIRST AID AND SAFETY EQUI		273740	82535511	BO ENTRY; 330590	CCOLLAZO	10/18/2016								
504719	8/3/2017	BOUND TREE MEDICAL LLC.	\$407.40	FIRST AID AND SAFETY EQUI		273740	82538525	BO ENTRY; 330590	CCOLLAZO	10/18/2016								
504719	8/3/2017	BOUND TREE MEDICAL LLC.	\$1,592.00	FIRST AID AND SAFETY EQUI		273740	82538526	BO ENTRY; 330590	CCOLLAZO	10/18/2016								
504719	8/3/2017	BOUND TREE MEDICAL LLC.	\$212.00	FIRST AID AND SAFETY EQUI		273740	82542979	BO ENTRY; 330590	CCOLLAZO	10/18/2016								
504719	8/3/2017	BOUND TREE MEDICAL LLC.	\$1,943.21	FIRST AID AND SAFETY EQUI		273740	82547594	BO ENTRY; 330590	CCOLLAZO	10/18/2016								
		<b>Check No. 504719 Total</b>	<b>\$8,611.71</b>															
504728	8/3/2017	CANTU ELECTRIC, INC.	\$4,820.00	ELECTRONIC COMPONENTS	(Contract No. 16-002CANT; Blanket Order (BO))	260407	733-REISSUE	315688	JOLIVARES	12/11/2015								
504728	8/3/2017	CANTU ELECTRIC, INC.	\$2,100.00	ELECTRONIC COMPONENTS		260407	736-REISSUE	315688	JOLIVARES	12/11/2015								
504728	8/3/2017	CANTU ELECTRIC, INC.	\$1,475.00	ELECTRONIC COMPONENTS		260407	757-REISSUE	315688	JOLIVARES	12/11/2015								
504728	8/3/2017	CANTU ELECTRIC, INC.	\$325.00	ELECTRONIC COMPONENTS		260407	786-REISSUE	315688	JOLIVARES	12/11/2015								
		<b>Check No. 504728 Total</b>	<b>\$8,720.00</b>															
504735	8/3/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,531.90	CHEMICALS	(Contract No. 14-084CHET; Blanket Order (BO))	241745	92133706	BO ENTRY; 296360	JOLIVARES	10/24/2014								
504735	8/3/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,517.80	CHEMICALS		241745	92135845	BO ENTRY; 296360	JOLIVARES	10/24/2014								
		<b>Check No. 504735 Total</b>	<b>\$11,049.70</b>															



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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	#2	Approval #2	Date	#3	#3	Date			

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number					
504736	8/3/2017	COLONIAL SUPPLEMENTAL INSURANC	\$19,009.44	PAYROLL SUMMARY			20170804					
<b>Check No. 504736 Total</b>			<b>\$19,009.44</b>									
504737	8/3/2017	COMMUNITY DEVELOPMENT STRATEGI	\$8,022.11	LODGING		269091	036209 - CDS	325097	CCOLLAZO	7/6/2016		
<b>Check No. 504737 Total</b>			<b>\$8,022.11</b>									
504749	8/3/2017	DUNCAN PARKING TECHNOLOGIES, I	\$20,434.41	EQUIPMENT MAINT & REPAIR		282204	DPT028907	338700	READS	5/4/2017		
<b>Check No. 504749 Total</b>			<b>\$20,434.41</b>									
504761	8/3/2017	HELSELBEIN TIRE SOUTHWEST	\$865.62	TIRES AND TUBES	PO NUM 278883 (Contract No. 14-024HESS; Blanket Order (BO))		1902182799	336458	READS	02/10/2017		
504761	8/3/2017	HELSELBEIN TIRE SOUTHWEST	\$414.00	TIRES AND TUBES	PO NUM 278883		1902182800	336458	READS	02/10/2017		
504761	8/3/2017	HELSELBEIN TIRE SOUTHWEST	\$1,205.48	TIRES AND TUBES	PO NUM 278883		1902182801	336458	READS	02/10/2017		
504761	8/3/2017	HELSELBEIN TIRE SOUTHWEST	\$332.40	TIRES AND TUBES	PO NUM 278883		1902183668	336458	READS	02/10/2017		
504761	8/3/2017	HELSELBEIN TIRE SOUTHWEST	\$813.68	TIRES AND TUBES	PO NUM 278883		1902189736	336458	READS	02/10/2017		
504761	8/3/2017	HELSELBEIN TIRE SOUTHWEST	\$740.58	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883		1902189737	336458	READS	02/10/2017		
504761	8/3/2017	HELSELBEIN TIRE SOUTHWEST	\$375.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883		1902189738	336458	READS	02/10/2017		
504761	8/3/2017	HELSELBEIN TIRE SOUTHWEST	\$858.76	TIRES AND TUBES	PO NUM 278883		1902189739	336458	READS	02/10/2017		
504761	8/3/2017	HELSELBEIN TIRE SOUTHWEST	\$608.28	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883		1902191959	336458	READS	02/10/2017		
504761	8/3/2017	HELSELBEIN TIRE SOUTHWEST	\$1,016.48	TIRES AND TUBES	PO NUM 278883		1902191959	336458	READS	02/10/2017		
504761	8/3/2017	HELSELBEIN TIRE SOUTHWEST	\$650.90	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883		1902194502	336458	READS	02/10/2017		
504761	8/3/2017	HELSELBEIN TIRE SOUTHWEST	\$742.07	TIRES AND TUBES	PO NUM 278883		1902194502	336458	READS	02/10/2017		
504761	8/3/2017	HELSELBEIN TIRE SOUTHWEST	\$428.00	TIRES AND TUBES	PO NUM 278883		1902197493	336458	READS	02/10/2017		
504761	8/3/2017	HELSELBEIN TIRE SOUTHWEST	\$811.04	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883		1902197487	336458	READS	02/10/2017		
504761	8/3/2017	HELSELBEIN TIRE SOUTHWEST	\$107.27	TIRES AND TUBES	PO NUM 278883		1902197487	336458	READS	02/10/2017		
504761	8/3/2017	HELSELBEIN TIRE SOUTHWEST	\$246.86	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883		1902197488	336458	READS	02/10/2017		
504761	8/3/2017	HELSELBEIN TIRE SOUTHWEST	\$406.50	AUTO/TRUCK MAINT ITEMS		278883	1902183667	336458	READS	02/10/2017		
504761	8/3/2017	HELSELBEIN TIRE SOUTHWEST	\$173.50	AUTO/TRUCK MAINT ITEMS		278883	1902185069	336458	READS	02/10/2017		
504761	8/3/2017	HELSELBEIN TIRE SOUTHWEST	\$55.00	AUTO/TRUCK MAINT ITEMS		278883	1902194501	336458	READS	02/10/2017		
<b>Check No. 504761 Total</b>			<b>\$10,851.42</b>									
504762	8/3/2017	HOLLON OIL COMPANY	\$546.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 280541; (Contract No. 14-039HOLL; Blanket Order (BO))		219539	338226	READS	03/23/2017		
504762	8/3/2017	HOLLON OIL COMPANY	\$273.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 280541		219540	338226	READS	03/23/2017		
504762	8/3/2017	HOLLON OIL COMPANY	\$1,098.82	FUEL,OIL,GREASE & LUBRICN	PO NUM 280541		219569	338226	READS	03/23/2017		
504762	8/3/2017	HOLLON OIL COMPANY	\$1,437.81	FUEL,OIL,GREASE & LUBRICN	PO NUM 280541		219570	338226	READS	03/23/2017		
504762	8/3/2017	HOLLON OIL COMPANY	\$1,209.98	FUEL,OIL,GREASE & LUBRICN	PO NUM 280541		219712	338226	READS	03/23/2017		
504762	8/3/2017	HOLLON OIL COMPANY	\$642.60	FUEL,OIL,GREASE & LUBRICN	PO NUM 280541		219713	338226	READS	03/23/2017		
504762	8/3/2017	HOLLON OIL COMPANY	\$272.99	AUTO &TRUCK MAINT.ITEMS	PO NUM 280541		219933	338226	READS	03/23/2017		
504762	8/3/2017	HOLLON OIL COMPANY	\$417.01	FUEL,OIL,GREASE & LUBRICN	PO NUM 280541		219933	338226	READS	03/23/2017		
504762	8/3/2017	HOLLON OIL COMPANY	\$1,236.44	FUEL,OIL,GREASE & LUBRICN	PO NUM 280541		219983	338226	READS	03/23/2017		
504762	8/3/2017	HOLLON OIL COMPANY	\$1,295.40	FUEL,OIL,GREASE & LUBRICN	PO NUM 280541		219984	338226	READS	03/23/2017		
<b>Check No. 504762 Total</b>			<b>\$8,430.05</b>									
504772	8/3/2017	LAREDO FEDERAL CREDIT UNION	\$34,037.50	PAY DATE: 08/04/17			PPE: 07/29/17					
<b>Check No. 504772 Total</b>			<b>\$34,037.50</b>									

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Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	Approval #3

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
504784	8/3/2017	MAYFIELD POOL SUPPLY, L.P.	\$16,372.00	AUTO &TRUCK MAINT.ITEMS		280953	0361268-IN	338531	READS	4/3/2017						
		<b>Check No. 504784 Total</b>	<b>\$16,372.00</b>													
504805	8/3/2017	PINNACLE TOWERS, LLC.	\$5,131.02	REAL PROPERTY RENTAL & LS	Tower Site Lease	273058	22379430	26768	CVILLARREAL	04/06/2011						
504805	8/3/2017	PINNACLE TOWERS, LLC.	\$4,020.29	REAL PROPERTY RENTAL & LS		273058	22379479	26768	CVILLARREAL	04/06/2011						
504805	8/3/2017	PINNACLE TOWERS, LLC.	\$577.18	REAL PROPERTY RENTAL & LS		273058	22382642	26768	CVILLARREAL	04/06/2011						
		<b>Check No. 504805 Total</b>	<b>\$9,728.49</b>													
504811	8/3/2017	PUBLIC SOLUTIONS GROUP, LTD.	\$29,810.34	1029A	REQ.#T-17-112	A16017	1029A									
		<b>Check No. 504811 Total</b>	<b>\$29,810.34</b>													
504812	8/3/2017	PUMP SOLUTIONS, INC.	\$24,792.00	WATER SEWAGE TREATMENT EQ		278608	2017-0708	335721	READS	2/3/2017						
504812	8/3/2017	PUMP SOLUTIONS, INC.	\$9,300.00	PUMPS AND ACCESSORIES		282105	2017-06180	339694	READS	5/4/2017						
		<b>Check No. 504812 Total</b>	<b>\$34,092.00</b>													
504814	8/3/2017	R & A CONSTRUCTION	\$32,037.00	PROFESSIONAL SERVICES		278738	1895	336340	CCOLLAZO	2/7/2017						
		<b>Check No. 504814 Total</b>	<b>\$32,037.00</b>													
504845	8/3/2017	STAN ROBERTS & ASSOCIATES, INC	\$12,520.00	WATER SEWAGE TREATMENT EQ		284486	A29586	342368	READS	6/26/2017						
		<b>Check No. 504845 Total</b>	<b>\$12,520.00</b>													
504847	8/3/2017	STEWART TITLE CO.	\$14,999.00	DOWNPAYMT ASSIST.(MATA)	REQ.#2343		622 SUSIE DR.									
		<b>Check No. 504847 Total</b>	<b>\$14,999.00</b>													
504848	8/3/2017	STRUCTURAL ENGINEERING	\$13,567.55	WORLD TRADE INT'L BRIDGE	REQ#11790 U.S.CUSTOM BOOT	A16062	EST.#10									
		<b>Check No. 504848 Total</b>	<b>\$13,567.55</b>													
504849	8/3/2017	SUPERIOR VISION SERVICES, INC.	\$49.92	PAYROLL SUMMARY			20170731									
504849	8/3/2017	SUPERIOR VISION SERVICES, INC.	\$7,380.16	PAYROLL SUMMARY			20170804									
		<b>Check No. 504849 Total</b>	<b>\$7,430.08</b>													
504867	8/3/2017	TIME WARNER CABLE TWE-ADVANCE	\$7,621.05	COMMUNICATIONS/MEDIA SERV		274022	CODE:3755 7/11	329098	HDELEON	10/24/2016						
		<b>Check No. 504867 Total</b>	<b>\$7,621.05</b>													
504878	8/3/2017	UNUM LIFE INSURANCE COMPANY OF	\$12,532.50	PAYROLL SUMMARY			20170804									
		<b>Check No. 504878 Total</b>	<b>\$12,532.50</b>													
504889	8/3/2017	WILLIAM E. HEITKAMP	\$8,046.42	PAYROLL SUMMARY			20170804									
		<b>Check No. 504889 Total</b>	<b>\$8,046.42</b>													
504890	8/3/2017	XYLEM WATER SOLUTIONS USA, INC	\$8,907.09	WATER SEWAGE TREATMENT EQ		281117	3556963117	338919	READS	4/7/2017						
		<b>Check No. 504890 Total</b>	<b>\$8,907.09</b>													
2170801	8/1/2017	INTERNAL REVENUE SERVICES	\$2,321.52	EMPLOYEE FICA												
2170801	8/1/2017	INTERNAL REVENUE SERVICES	\$2,321.52	CITY FICA												
2170801	8/1/2017	INTERNAL REVENUE SERVICES	\$5,481.36	FIT												
		<b>Wire Transfer No. 2170801 Total</b>	<b>\$10,124.40</b>													

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								Requisition #1	Approval #1	Date	#2	Approval #2	Date	#3	#3	Date			
2170805	8/4/2017	USCM-DEFERRED COMPENSATION	\$29,361.17	USCM CLEARING ACCOUNT	PPE 07/29/17														
		<i>Wire Transfer No. 2170805 Total</i>	<i>\$29,361.17</i>																
2170810	8/4/2017	WELLS FARGO BANK	\$3,273.35	PAYROLL SUMMARY			20170804												
2170810	8/4/2017	WELLS FARGO BANK	\$5,460.45	PAYROLL SUMMARY			20170804												
		<i>Wire Transfer No. 2170810 Total</i>	<i>\$8,733.80</i>																

**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.