



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

To: Honorable Mayor & Members of the City Council

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

From: Veronica Urbano-Baeza, Internal Auditor

Date: August 17, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending August 10, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending August 10, 2018 with City Manager authorizations, if applicable, as requested by City Council on July 24, 2017. The enclosed report consists of source data extracted from the I-Series System through a query developed by our IT Department. Specifically, the report reflects checks, electronic funds transfers (EFT) and wire transfers issued within the time period specified and with a dollar range specified of \$7,001 to \$49,999 with corresponding City Manager authorizations. It is important to note that the City Manager authorizations reflected on the report come from the requisitions and subsequent purchase orders issued, and in some instances a City Manager authorization is not reflected because of the dollar amount of the requisition submitted and purchase order issued as per the requirements of the City's Accounting Procedures Manual – Purchasing Policy.

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

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

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

Time Period Selected: 08-06-2018 to 08-10-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
11010	8/7/2018	BLUE RIDGE SERVICES, INC. EFT No. 11010 Total	\$ 14,251.00 \$ 14,251.00	CONFERENCES	(As per Requisition No. 354913, for On-Site Training on Landfill Operations & Equipment for all Landfill Supervisors & Operators)	295696	1802	354913	MALEMAN	3/13/2018						
11011	8/7/2018	CALDWELL COUNTRY EFT No. 11011 Total	\$ 35,710.00 \$ 35,710.00	VEHICLES PURCHASE	(As per Requisition No. 356814, for the Purchase of Emergency Vehicles for the Fire Department staff; Approved by City Council on 04-16-2018 (Motion No. 32))	297898	JR355260	356814	MFLORES	5/2/2018						
11015	8/7/2018	CITY READY MIX, INC.	\$ 1,326.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	286091	439	BO ENTRY; 344368	READS	8/4/2017						
11015	8/7/2018	CITY READY MIX, INC.	\$ 1,122.00	ROAD/HIGHWAY MATERIAL		286091	440	BO ENTRY; 344368	READS	8/4/2017						
11015	8/7/2018	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		286091	444	BO ENTRY; 344368	READS	8/4/2017						
11015	8/7/2018	CITY READY MIX, INC.	\$ 561.00	ROAD/HIGHWAY MATERIAL		286091	445	BO ENTRY; 344368	READS	8/4/2017						
11015	8/7/2018	CITY READY MIX, INC.	\$ 612.00	ROAD/HIGHWAY MATERIAL		286091	446	BO ENTRY; 344368	READS	8/4/2017						
11015	8/7/2018	CITY READY MIX, INC.	\$ 2,040.00	ROAD/HIGHWAY MATERIAL		286091	447	BO ENTRY; 344368	READS	8/4/2017						
11015	8/7/2018	CITY READY MIX, INC. EFT No. 11015 Total	\$ 816.00 \$ 7,497.00	ROAD/HIGHWAY MATERIAL		286091	449	BO ENTRY; 344368	READS	8/4/2017						
11016	8/7/2018	DELTA HOUSE ELECTRIC	\$ 987.50	ENGINEERING SERVICES PROF	(Blanket Order (BO)) (As per Requisition No. 355580, to Provide Electric Motor Repair Services for the Utilities Dept; Approved by City Council on 04-03-2017 (Motion No. 33))	297296	5784	355580	MALEMAN	4/1/2018						
11016	8/7/2018	DELTA HOUSE ELECTRIC	\$ 5,966.75	PROFESSIONAL SERVICES	(Contract No. 14-052DELTA) (As per Requisition No. 358683, to Provide Electric Motor Repair Services for the Utilities Dept; Approved by City Council on 05-07-2018 (Motion No. 43))	299878	5783	358683	MALEMAN	6/13/2018						
11016	8/7/2018	DELTA HOUSE ELECTRIC	\$ 746.52	PROFESSIONAL SERVICES		299878	5785	358683	MALEMAN	6/13/2018						
11016	8/7/2018	DELTA HOUSE ELECTRIC	\$ 3,080.02	PROFESSIONAL SERVICES		299878	5787	358683	MALEMAN	6/13/2018						
11016	8/7/2018	DELTA HOUSE ELECTRIC EFT No. 11016 Total	\$ 3,185.02 \$ 13,965.81	PROFESSIONAL SERVICES		299878	5788	358683	MALEMAN	6/13/2018						
11021	8/7/2018	GARCO	\$ 3,672.00	PROFESSIONAL SERVICES	(As per Requisition No. 346852, for the Twelve Month Lease for the WIC Clinic in Kingsville, TX)	289722	561	346852	CCOLLAZO	10/13/2017						

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

Time Period Selected: 08-06-2018 to 08-10-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
11021	8/7/2018	GARCO EFT No. 11021 Total	\$ 5,778.00 \$ 9,450.00	PROFESSIONAL SERVICES	(As per Requisition No. 346854, for the WIC Clinic Lease in Falfurrias, TX; Lease Term for Seven (7) Years. Approved by City Council on 04-15-2013 (Motion No. 24))	289723	659	346854	CCOLLAZO	10/13/2017						
11026	8/7/2018	INDUSTRIAL PROPERTY BROKERS, L EFT No. 11026 Total	\$ 10,784.53 \$ 10,784.53	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB) (As per Requisition No. 351139, for the Purchase and Hauling of Dirt to the City Landfill used to cover Landfill Cell; Approved by City Council on 03-07-2016 (Motion No. 31))	292295	18-0704-7178	351139	MALEMAN	12/20/2017						
11027	8/7/2018	INMUEBLES LAREDO, LLC. EFT No. 11027 Total	\$ 11,708.22 \$ 11,708.22	PROFESSIONAL SERVICES	(As per Requisition No. 359834, for Lease Agreement at Santo Nino WIC Clinic, Lease Term from April 16, 2018 through January 16, 2019 (Grant Funded); Approved by City Council on 06-04-2018 (Motion No. 33))	300515	2018-8	359834	CCOLLAZO	7/2/2018						
11028	8/7/2018	JOSE A. SERRANO PRINTING & SU	\$ 6,103.90	ENVELOPES,PLAIN,PRINTED		289802	10057	348373	READS	10/26/2017						
11028	8/7/2018	JOSE A. SERRANO PRINTING & SU EFT No. 11028 Total	\$ 1,046.00 \$ 7,149.90	CHARGES		300375	10055	360157								
11029	8/7/2018	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 1,245.67	PARK,PLAYGROUND,SWIMMING		299298	34606	358766								
11029	8/7/2018	KRAFTSMAN PLAYGROUND & PARK EQ EFT No. 11029 Total	\$ 8,993.06 \$ 10,238.73	PARK,PLAYGROUND,SWIMMING		297558	34545	356974	CCOLLAZO	4/25/2018						
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 45.44	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPRI142104, Blanket Order (BO))	295253	901664 7/5/18	BO ENTRY; 354309	MFLORES	3/2/2018						
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 12.34	HARDWARE,AND ALLIED ITEMS		295253	901897	BO ENTRY; 354309	MFLORES	3/2/2018						
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 39.28	HARDWARE,AND ALLIED ITEMS		295253	901199 7/11/18	BO ENTRY; 354309	MFLORES	3/2/2018						
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 16.14	HARDWARE,AND ALLIED ITEMS		295253	901394 7/12/18	BO ENTRY; 354309	MFLORES	3/2/2018						
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 11.65	JANITORIAL SUPPLIES		295253	901478	BO ENTRY; 354309	MFLORES	3/2/2018						
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 31.35	FERTILIZERS & SOIL CONDTN		295253	901633 7/13/18	BO ENTRY; 354309	MFLORES	3/2/2018						
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 18.97	ELECTRICAL EQUIP & SUPPLY		295253	901634 7/17/18	BO ENTRY; 354309	MFLORES	3/2/2018						
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 118.74	TOOLS,HAND (NOT CLASSED)		295253	902267 7/19/18	BO ENTRY; 354309	MFLORES	3/2/2018						
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 152.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. R142104)	298281	901132	357499								

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

Time Period Selected: 08-06-2018 to 08-10-2018

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 884.50	CONCRETE & CORRUGATED MTL	(Contract No. R142104)	299489	974609	359213							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 10.05	FUEL,OIL,GREASE & LUBRICN	(Contract No. R142104)	300004	901624	359580							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 16.98	JANITORIAL SUPPLIES		300004	901624	359580							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 75.96	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	300194	902281 7/03/18	359920							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 499.00	APPLIANCES,HOUSEHOLD	(Contract No. R142104)	300272	916633	360018							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 569.05	APPLIANCES,HOUSEHOLD	(Contract No. R142104)	300450	902143	360035							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 21.42	FASTENERS, FASTENING DEVS		300463	973929	359948							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 24.98	TOOLS,HAND (NOT CLASSED)		300463	973929	359948							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 508.56	LUMBER,WOODS,SIDING ETC		300463	973929	359948							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 39.82	HARDWARE,AND ALLIED ITEMS	(Contract No. R142104)	300521	901518 7/9/18	360107							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 194.62	JANITORIAL SUPPLIES	(Contract No. R142104)	300685	902814 7/11/18	360229							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 89.77	JANITORIAL SUPPLIES		300685	902814 7/11/18	360229							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 119.00	HARDWARE,AND ALLIED ITEMS	(Contract No. R142104)	300767	901290	360440							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 189.05	LAWN EQUIPMENT	(Contract No. R142104)	300854	901695 7/17/18	360625							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 170.05	AIR CONDITIONING & HEATNG	(Contract No. R142104)	300869	902076 7/16/18	360662							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 47.46	ENGINEERING SERVICES PROF	(Contract No. R142104)	300870	901654 7/17/18	360667							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 61.65	AUTO & TRUCK MAINT.ITEMS		300870	901654 7/17/18	360667							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 353.88	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	300878	974602	360639							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 82.76	BRUSHES(NOT CLASSIFIED)	(Contract No. R142104)	300904	974728	360726							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 275.38	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPRI42104, Blanket Order (BO))	295253	970331	BO ENTRY; 354309	MFLORES	3/2/2018					
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 81.38	COOLER,DRINKING WATER		295253	912720	BO ENTRY; 354309	MFLORES	3/2/2018					
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 133.87	WATER TREATMENT		295253	901011 6/28/18	BO ENTRY; 354309	MFLORES	3/2/2018					
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 353.20	HARDWARE,AND ALLIED ITEMS		298643	901136 6/20/18	358170							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 779.91	ELECTRICAL CABLES/WIRE NE	(Contract No. R142104)	299743	901178 6/25/18	359168							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 534.01	JANITORIAL SUPPLIES	(Contract No. R142104) (As per Requisition No. 359495, for the purchase of a Pressure Washer for the Police Department)	299865	901621 6/26/18	359495							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 76.50	JANITORIAL SUPPLIES	(Contract No. R142104)	299962	912388	359797							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 33.22	BRUSHES(NOT CLASSIFIED)	(Contract No. R142104)	299986	902761 6/26/18	359814							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 37.98	APPLIANCES,HOUSEHOLD	(Contract No. R142104)	300004	901620 6/26/18	359580							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 56.90	ELECTRICAL EQUIP & SUPPLY		300004	901620 6/26/18	359580							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 12.33	FUEL,OIL,GREASE & LUBRICN		300004	901620 6/26/18	359580							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 49.36	JANITORIAL SUPPLIES		300004	901620 6/26/18	359580							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 160.55	APPLIANCES,HOUSEHOLD	(Contract No. R142104)	300020	902685 6/25/18	359815							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 17.99	FUEL,OIL,GREASE & LUBRICN	(Contract No. R142104)	300137	972689	359866							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 21.24	TOOLS,HAND (NOT CLASSED)		300137	972689	359866							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 22.94	HARDWARE,AND ALLIED ITEMS		300137	972689	359866							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 151.02	ENGINEERING SERVICES PROF		300137	972689	359866							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 116.95	JANITORIAL SUPPLIES		300137	972689	359866							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 75.96	ELECTRICAL EQUIP & SUPPLY	(Contract No. R142104)	300191	902007 6/29/18	359915							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 70.00	HARDWARE,AND ALLIED ITEMS		300191	902007 6/29/18	359915							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 209.70	BUILDING MAINTENANCE/REPR	(Contract No. R142104)	300314	972795	360125							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 750.00	LABOR		300314	972795	360125							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 151.87	PIPE FITTINGS & VALVES	(Contract No. R142104)	298609	998802	356388							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 510.13	PVC PIPE		298609	998802	356388							

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

Time Period Selected: 08-06-2018 to 08-10-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2 Date	Requisition #3	Approval #3 Date			
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 128.54														
					REF:P.O.#295253 (Contract No. TCPR142104, Blanket Order (BO))												
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ (128.54)		902266 REF:P.O.#295253		914971	354309	MFLORES	3/2/2018							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 128.54		914969 REF:P.O.#295253		902266	354309	MFLORES	3/2/2018							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ (128.54)		914970 REF:P.O.#295253		914969	354309	MFLORES	3/2/2018							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 160.76		901954 REF:P.O.#299683		914970	354309	MFLORES	3/2/2018							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ (16.71)		916045 REF:P.O.#295253		901954	354309	MFLORES	3/2/2018							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ 16.71		901831 REF:P.O.#295253		916045	354309	MFLORES	3/2/2018							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ (7.71)	127489W			901831	354309	MFLORES	3/2/2018							
11032	8/7/2018	LOWE'S HOME CENTERS INC.	\$ (38.35)	128960W													
		EFT No. 11032 Total	\$ 9,201.56														
					(As per Requisition No. 361231, for Google Transit Data Creation Project to include Transit Schedules & Routes)												
11036	8/7/2018	PARRA & CO., LLC.	\$ 9,000.00	PROFESSIONAL SERVICES		301511	2018-93	361231	MMALDONADO	7/31/2018							
		EFT No. 11036 Total	\$ 9,000.00														
					(As per Requisition No. 343703, for Maintenance of the Chacon Creek Hike/Bike Trail; Approved by City Council on 07-17-2017 (Motion No. 42))												
11040	8/7/2018	ROMO CONTRACTORS, LLC.	\$ 7,000.00	PROFESSIONAL SERVICES		285568	1765	343703	READS	7/24/2017							
					(Contract No. 17-014ROMO, Blanket Order (BO)) (As per Requisition No. 351999, for Concrete Repairs due to Waterline Breaks for the Utilities Department; Approved by City Council on 01-17-2017 (Motion No. 47))												
11040	8/7/2018	ROMO CONTRACTORS, LLC.	\$ 975.00	BUILDING MAINTENANCE/REPR		294195	10291	BO ENTRY; 351999	MALEMAN	1/25/2018							
11040	8/7/2018	ROMO CONTRACTORS, LLC.	\$ 400.00	BUILDING MAINTENANCE/REPR		294195	10292	BO ENTRY; 351999	MALEMAN	1/25/2018							
11040	8/7/2018	ROMO CONTRACTORS, LLC.	\$ 651.84	BUILDING MAINTENANCE/REPR		294195	10293	BO ENTRY; 351999	MALEMAN	1/25/2018							
11040	8/7/2018	ROMO CONTRACTORS, LLC.	\$ 1,291.00	BUILDING MAINTENANCE/REPR		294195	10294	BO ENTRY; 351999	MALEMAN	1/25/2018							
11040	8/7/2018	ROMO CONTRACTORS, LLC.	\$ 3,750.00	BUILDING MAINTENANCE/REPR		294195	10296	BO ENTRY; 351999	MALEMAN	1/25/2018							
11040	8/7/2018	ROMO CONTRACTORS, LLC.	\$ 1,103.86	BUILDING MAINTENANCE/REPR		294195	10297	BO ENTRY; 351999	MALEMAN	1/25/2018							
11040	8/7/2018	ROMO CONTRACTORS, LLC.	\$ 1,600.00	ROOFING MATERIALS		300077	1767	359074									
					(As per Requisition No. 359435, for Emergency Force Clean at 1012 Vidaurri Ave as noted by Community Development)												
11040	8/7/2018	ROMO CONTRACTORS, LLC.	\$ 750.00	PROFESSIONAL SERVICES		300236	1764	359435									
		EFT No. 11040 Total	\$ 17,521.70														
11041	8/7/2018	ROMO CONTRACTORS, LLC.	\$ 15,150.00	TRANS.HOUSING 1517 WASHIN	REQ#12032 EST.#4 STREET	A18017	EST.#4										
		EFT No. 11041 Total	\$ 15,150.00														

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

Time Period Selected: 08-06-2018 to 08-10-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
		Retainage Amount Noted on EFT No. 11041	\$ (1,515.00)													
		EFT No. 11041 Net Total	\$ 13,635.00													
11043	8/7/2018	TERRACON CONSULTANTS, INC. EFT No. 11043 Total	\$ 8,120.00 \$ 8,120.00	PROFESSIONAL SERVICES	(As per Requisition No. 337699, for Laboratory Testing Services for the South Laredo Wastewater Treatment Plant Expansion Project; Approved by City Council on 02-06-2017 (Motion No. 49))	280058	TA63598	337699								
11044	8/7/2018	UTW TIRE COLLECTION SERVICES EFT No. 11044 Total	\$ 14,736.00 \$ 14,736.00	PROFESSIONAL SERVICES	(Contract No. 15-019UTW) (As per Requisition No. 345384, for the Disposal of Used Passenger & Truck Tires from the Landfill; Approved by City Council on 03-16-2015 (Motion No. 38))	287745	1329	345384	READS	9/14/2017						
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 3,486.14	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 47.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 8.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 102.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 43.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 402.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 273.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 44.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 27.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 206.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 200.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 80.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1,141.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 68.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 28.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 4.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 2.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 12.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 349.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 66.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 10.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1,480.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 177.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 7.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 14.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 19.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 285.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 100.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18			2392								

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

Time Period Selected: 08-06-2018 to 08-10-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 581.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18		2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 722.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18		2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 45.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18		2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 682.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18		2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 178.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18		2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 40.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18		2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1,168.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18		2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 640.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18		2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1,815.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18		2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1,092.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18		2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1,524.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18		2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 2,176.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18		2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 29.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18		2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 134.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18		2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 36.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18		2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 225.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18		2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 17.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18		2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 59.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18		2392								
11045	8/7/2018	VALLEY VIEW CONSULTING, LLC.	\$ 3.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 06/30/18		2392								
EFT No. 11045 Total			\$ 19,849.14												
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 919.99	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289357	35806	348038	READS	10/19/2017	356600	RCHAVEZ	4/17/2018		
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 691.32	PROFESSIONAL SERVICES		289357	35909	348038	READS	10/19/2017	356600	RCHAVEZ	4/17/2018		
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 416.91	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296406	35732	355472	RCHAVEZ	3/29/2018					
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 428.00	PROFESSIONAL SERVICES		296406	35733	355472	RCHAVEZ	3/29/2018					
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,257.47	CONTRACT LABOR	(Contract No. 15-037ELIT)	276090	35691	333196	READS	12/6/2016	337455	HDELEON	3/9/2017		
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,268.80	CONTRACT LABOR		276090	35805	333196	READS	12/6/2016	337455	HDELEON	3/9/2017		
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 987.12	CONTRACT LABOR		276090	35902	333196	READS	12/6/2016	337455	HDELEON	3/9/2017		
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACT LABOR	(Contract No. 15-037ELIT)	296406	35906	355472	RCHAVEZ	3/29/2018					
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 428.00	CONTRACT LABOR		296406	35908	355472	RCHAVEZ	3/29/2018					
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	283792	35819	337745	READS	6/12/2017					
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	GROUPS & PARK SERVICES		283792	35820	337745	READS	6/12/2017					
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	GROUPS & PARK SERVICES		283792	35821	337745	READS	6/12/2017					
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.08	GROUPS & PARK SERVICES		283792	35821A	337745	READS	6/12/2017					
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	GROUPS & PARK SERVICES		283792	35822	337745	READS	6/12/2017					
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	GROUPS & PARK SERVICES		283792	35823	337745	READS	6/12/2017					
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.29	GROUPS & PARK SERVICES		283792	35823-A	337745	READS	6/12/2017					
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	GROUPS & PARK SERVICES		283792	35823-B	337745	READS	6/12/2017					
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,358.95	GROUPS & PARK SERVICES		283792	35824	337745	READS	6/12/2017					
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 783.79	GROUPS & PARK SERVICES		283792	35903	337745	READS	6/12/2017					
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 627.82	GROUPS & PARK SERVICES		283792	35904	337745	READS	6/12/2017					
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,288.69	GROUPS & PARK SERVICES		283792	35905	337745	READS	6/12/2017					
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,466.02	GROUPS & PARK SERVICES		283792	35907	337745	READS	6/12/2017					
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 855.20	GROUPS & PARK SERVICES		283792	35667	337745	READS	6/12/2017					
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,063.23	GROUPS & PARK SERVICES		283792	35668	337745	READS	6/12/2017					
11051	8/9/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,552.90	GROUPS & PARK SERVICES		283792	35669	337745	READS	6/12/2017					
EFT No. 11051 Total			\$ 22,071.78												

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

Time Period Selected: 08-06-2018 to 08-10-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
11052	8/9/2018	ENNIS-FLINT, INC.	\$ 5,032.50	PAINT,COATINGS, WALLPAPER	(As per Requisition No. 360146 for the Purchase of Maintenance Material for Pavement Markings (Traffic))	300484	354373	360146									
11052	8/9/2018	ENNIS-FLINT, INC.	\$ 5,764.25	PAINT,COATINGS, WALLPAPER	(As per Requisition No. 360209 for the Purchase of Maintenance Material for Pavement Markings (Traffic))	300844	355356	360209									
11052	8/9/2018	ENNIS-FLINT, INC.	\$ 5,040.00	PAINT,COATINGS, WALLPAPER	(As per Requisition No. 360283 for the Purchase of Maintenance Material for Pavement Markings (Traffic))	300845	355152	360283									
11052	8/9/2018	ENNIS-FLINT, INC.	\$ 5,032.50	PAINT,COATINGS, WALLPAPER	(As per Requisition No. 360599 for the Purchase of Maintenance Material for Pavement Markings (Traffic))	300863	355369	360599									
		EFT No. 11052 Total	\$ 20,869.25														
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10876	347205	READS		10/11/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10875	347984	CCOLLAZO		10/18/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10877	347754	CCOLLAZO		10/20/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.18	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10880	346758	CCOLLAZO		11/8/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 300.30	SECURITY,FIRE & SAFETY SE		290523	10880	346758	CCOLLAZO		11/8/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.06	SECURITY,FIRE & SAFETY SE		290523	10880	346758	CCOLLAZO		11/8/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.06	SECURITY,FIRE & SAFETY SE		290523	10880	346758	CCOLLAZO		11/8/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 563.56	SECURITY,FIRE & SAFETY SE		290523	10881	346758	CCOLLAZO		11/8/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 939.29	SECURITY,FIRE & SAFETY SE		290523	10881	346758	CCOLLAZO		11/8/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 187.86	SECURITY,FIRE & SAFETY SE		290523	10881	346758	CCOLLAZO		11/8/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 187.86	SECURITY,FIRE & SAFETY SE		290523	10881	346758	CCOLLAZO		11/8/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.35	SECURITY,FIRE & SAFETY SE		290523	10882	346758	CCOLLAZO		11/8/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 300.57	SECURITY,FIRE & SAFETY SE		290523	10882	346758	CCOLLAZO		11/8/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.11	SECURITY,FIRE & SAFETY SE		290523	10882	346758	CCOLLAZO		11/8/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.11	SECURITY,FIRE & SAFETY SE		290523	10882	346758	CCOLLAZO		11/8/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE & SAFETY SE		290523	10883	346758	CCOLLAZO		11/8/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE & SAFETY SE		290523	10883	346758	CCOLLAZO		11/8/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10883	346758	CCOLLAZO		11/8/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10883	346758	CCOLLAZO		11/8/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 645.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10886	349546	CCOLLAZO		11/14/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 505.25	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10879	349517	CCOLLAZO		11/14/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10878	349521	CCOLLAZO		11/14/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10873	349437	MALEMAN		11/16/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10874	349734	MALEMAN		11/21/2017	361057	MALEMAN	8/1/2018			
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 849.25	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10887	350175	CCOLLAZO		12/4/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,360.03	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10884	351287	CCOLLAZO		12/21/2017						
11055	8/9/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10885	351278	CCOLLAZO		12/21/2017						
		EFT No. 11055 Total	\$ 15,894.47														
11058	8/9/2018	G.T. DISTRIGUTORS, INC.	\$ 8,295.36	POLICE EQUIPMENT AND SUPP		294556	INV1705383	349693	MFLORES		1/5/2018						
		EFT No. 11058 Total	\$ 8,295.36														

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

Time Period Selected: 08-06-2018 to 08-10-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
11059	8/9/2018	GUTIERREZ MACHINE & WELDING SH	\$ 1,800.00	TOOLS,HAND (NOT CLASSED)	(Contract No. 14-070GUTI, Blanket Order (BO))	287129	6750	BO ENTRY; 344722	READS	8/31/2017				
11059	8/9/2018	GUTIERREZ MACHINE & WELDING SH	\$ 2,500.00	FIRE PROTECTION EQUIP/SUP		287129	6750	BO ENTRY; 344722	READS	8/31/2017				
11059	8/9/2018	GUTIERREZ MACHINE & WELDING SH	\$ 4,350.00	AUTO & TRUCK MAINT.ITEMS		287129	6750	BO ENTRY; 344722	READS	8/31/2017				
11059	8/9/2018	GUTIERREZ MACHINE & WELDING SH	\$ 2,450.00	ROAD/HGWY HEAVY EQUIPMNT		287129	6750	BO ENTRY; 344722	READS	8/31/2017				
		EFT No. 11059 Total	\$ 11,100.00											
		Discount Amount Noted on EFT No. 11059	\$ (333.00)											
		EFT No. 11059 Net Total	\$ 10,767.00											
11061	8/9/2018	HAMILTON HOUSING PARTNERS, LTD	\$ 33,372.00	TENANT BASED RENTAL ASSIS	REQ#2017-11 98 TENANTS		AUG'2018 RENT							
		EFT No. 11061 Total	\$ 33,372.00											
					(Blanket Order (BO)) (As per Requisition No. 346934, for Water / Wastewater Treatment, Booster Station & Lift Station Pump Repairs for Utilities; Approved by City Council on 11-20-2017 (Motion No. 46))									
11064	8/9/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 14,732.00	ENGINEERING SERVICES PROF		291059	1355	346934	MALEMAN	11/22/2017				
11064	8/9/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 425.00	PUMPS AND ACCESSORIES		291060	1363	346969	CCOLLAZO	11/9/2017				
11064	8/9/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 140.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-034LMEC, Blanket Order (BO))	298168	1362	357777	MMALDONADO	5/9/2018				
		EFT No. 11064 Total	\$ 15,297.00											
					(As per Requisition No. 345907, for Project Management and Implementation Services regarding Utilities Department Asset Management Plan Phase II; Approved by City Council on 08-21-2017 (Motion No. 44))									
11067	8/9/2018	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 18,578.18	PROFESSIONAL SERVICES		288293	120-11927-001-4	345907	READS	9/13/2017	356489	MALEMAN	5/9/2018	
		EFT No. 11067 Total	\$ 18,578.18											
					(As per Requisition No. 361603, for Sponsorship Fee for Javier Molina's Performance at the 15th Annual Tejano Music National Convention (City will receive a Booth, Marketing Table, VIP Passes & Registration, Advertising & Promotion Opportunity (CVB))									
11073	8/9/2018	MOLINA, JAVIER	\$ 8,000.00	PROFESSIONAL SERVICES		301786	1001	361603	BLOPEZ	8/6/2018				
		EFT No. 11073 Total	\$ 8,000.00											
					PO NUM 287611 (Blanket Order (BO)) (As per Requisition No. 345804, for Bus Parts & Supplies for									
11074	8/9/2018	MUNCIE RECLAMATION & SUPPLY	\$ 71.80	2 Transit)			2711295	345804	READS	9/7/2017				

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

Time Period Selected: 08-06-2018 to 08-10-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
523203	8/7/2018	AG-PRO TEXAS, LLC. Check No. 523203 Total	\$ 15,751.24 \$ 15,751.24	AUTO MAJOR TRANSPORTATION	(As per Requisition No. 355438, for Purchase of 2017 John Deere Utility Vehicle for Unitrade Stadium; Approved by City Council on 02-20-2018 (Motion No. 32))	296449	116329232	355438	RCHAVEZ		3/26/2018				
523208	8/7/2018	ANDERSON COLUMBIA CO., INC.	\$ 25,066.69	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	286440	40614	BO ENTRY; 344677	READS		8/14/2017				
523208	8/7/2018	ANDERSON COLUMBIA CO., INC. Check No. 523208 Total	\$ 14,305.73 \$ 39,372.42	ROAD AND HIGHWAY MATERIAL		286440	40615	BO ENTRY; 344677	READS		8/14/2017				
523219	8/7/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 350.00	EDUCATIONAL SERVICES		289121	LI-5676	347113	CCOLLAZO		10/13/2017				
523219	8/7/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 767.00	EDUCATIONAL SERVICES		289121	LI-5677	347113	CCOLLAZO		10/13/2017				
523219	8/7/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 1,646.00	EDUCATIONAL SERVICES		289121	LI-5678	347113	CCOLLAZO		10/13/2017				
523219	8/7/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 395.00	EDUCATIONAL SERVICES		289121	LI-5679	347113	CCOLLAZO		10/13/2017				
523219	8/7/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 8,571.00	EDUCATIONAL SERVICES		289121	LI-5680	347113	CCOLLAZO		10/13/2017				
523219	8/7/2018	BEXAR COUNTY CRIMINAL INVESTIG Check No. 523219 Total	\$ 2,976.00 \$ 14,705.00	EDUCATIONAL SERVICES		289121	LI-5681	347113	CCOLLAZO		10/13/2017				
523225	8/7/2018	BOUND TREE MEDICAL LLC.	\$ 15.00	FIRST AID AND SAFETY EQUI	(Contract No. 16-042BOUN, Blanket Order (BO))	288634	82913480	BO ENTRY; 346727	CCOLLAZO		10/9/2017				
523225	8/7/2018	BOUND TREE MEDICAL LLC.	\$ 7.42	FIRST AID AND SAFETY EQUI		288634	82913481	BO ENTRY; 346727	CCOLLAZO		10/9/2017				
523225	8/7/2018	BOUND TREE MEDICAL LLC.	\$ 612.27	FIRST AID AND SAFETY EQUI		288634	82913482	BO ENTRY; 346727	CCOLLAZO		10/9/2017				
523225	8/7/2018	BOUND TREE MEDICAL LLC.	\$ 35.00	FIRST AID AND SAFETY EQUI		288634	82914769	BO ENTRY; 346727	CCOLLAZO		10/9/2017				
523225	8/7/2018	BOUND TREE MEDICAL LLC.	\$ 1,346.15	FIRST AID AND SAFETY EQUI		288634	82914770	BO ENTRY; 346727	CCOLLAZO		10/9/2017				
523225	8/7/2018	BOUND TREE MEDICAL LLC.	\$ 51.94	FIRST AID AND SAFETY EQUI		288634	82917563	BO ENTRY; 346727	CCOLLAZO		10/9/2017				
523225	8/7/2018	BOUND TREE MEDICAL LLC.	\$ 3,633.34	FIRST AID AND SAFETY EQUI		288634	82921625	BO ENTRY; 346727	CCOLLAZO		10/9/2017				
523225	8/7/2018	BOUND TREE MEDICAL LLC.	\$ 1,402.44	FIRST AID AND SAFETY EQUI		288634	82922928	BO ENTRY; 346727	CCOLLAZO		10/9/2017				
523225	8/7/2018	BOUND TREE MEDICAL LLC.	\$ 1,121.79	FIRST AID AND SAFETY EQUI		288634	82922929	BO ENTRY; 346727	CCOLLAZO		10/9/2017				
523225	8/7/2018	BOUND TREE MEDICAL LLC.	\$ 305.04	FIRST AID AND SAFETY EQUI		288634	82924547	BO ENTRY; 346727	CCOLLAZO		10/9/2017				
523225	8/7/2018	BOUND TREE MEDICAL LLC.	\$ 403.00	FIRST AID AND SAFETY EQUI		288634	82910815	BO ENTRY; 346727	CCOLLAZO		10/9/2017				
523225	8/7/2018	BOUND TREE MEDICAL LLC. Check No. 523225 Total	\$ 3,113.12 \$ 12,046.51	FIRST AID AND SAFETY EQUI		288634	82910816	BO ENTRY; 346727	CCOLLAZO		10/9/2017				
523227	8/7/2018	BSN SPORTS, INC.	\$ 819.98	SPORTING AND ATHLETIC EQP		300295	902515283	359986							
523227	8/7/2018	BSN SPORTS, INC.	\$ 278.46	FASTENERS, FASTENING DEVS		300495	902536621	360299							

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

Time Period Selected: 08-06-2018 to 08-10-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
523227	8/7/2018	BSN SPORTS, INC.	\$ 24,586.69	SPORTING AND ATHLETIC EQP	(As per Requisition No. 359204, for the Purchase of Recreational Supplies needed at City Fields Used for the 2018 Pony World Series (Buyboard Contract No. 44012))	300524	902549817	359204	RCHAVEZ	7/3/2018							
		Check No. 523227 Total	\$ 25,685.13														
523229	8/7/2018	BWI COMPANIES INC.	\$ 24,700.00	SEED,SOD,SOIL,& INOCULANT		300216	14754401	359173	RCHAVEZ	6/28/2018							
523229	8/7/2018	BWI COMPANIES INC.	\$ 28.77	NURSERY STOCK & SUPPLIES		300532	14807901	360302									
		Check No. 523229 Total	\$ 24,728.77														
523249	8/7/2018	CMC CONSTRUCTION SERVICES	\$ 284.88	TOOLS,HAND (NOT CLASSED)		300538	299167	360114									
523249	8/7/2018	CMC CONSTRUCTION SERVICES	\$ 585.92	METALS;BARS,PLATES,RODS		300538	299167	360114									
523249	8/7/2018	CMC CONSTRUCTION SERVICES	\$ 1,589.80	METALS;BARS,PLATES,RODS		300539	299169	360159									
523249	8/7/2018	CMC CONSTRUCTION SERVICES	\$ 2,406.50	METALS;BARS,PLATES,RODS		300888	311638	360528									
523249	8/7/2018	CMC CONSTRUCTION SERVICES	\$ 345.00	TOOLS,HAND (NOT CLASSED)		299815	287933	359342									
523249	8/7/2018	CMC CONSTRUCTION SERVICES	\$ 487.50	LUMBER,WOODS,SIDING ETC		299815	287933	359342									
523249	8/7/2018	CMC CONSTRUCTION SERVICES	\$ 2,444.00	METALS;BARS,PLATES,RODS		299815	287933	359342									
523249	8/7/2018	CMC CONSTRUCTION SERVICES	\$ 155.52	TOOLS,HAND (NOT CLASSED)		300135	287843	359642									
523249	8/7/2018	CMC CONSTRUCTION SERVICES	\$ 187.00	METALS;BARS,PLATES,RODS		300135	287843	359642									
		Check No. 523249 Total	\$ 8,486.12														
523250	8/7/2018	COASTAL DIESEL INJECTION SERVI	\$ 7,951.43		PO NUM 287607 (Blanket Order (BO)) (As per Requisition No. 345799, for Bus Parts & Supplies for 2 Transit)		C164141	345799	READS	9/7/2017							
		Check No. 523250 Total	\$ 7,951.43														
523253	8/7/2018	CORE & MAIN, LP.	\$ 2,084.00	WATER SEWAGE TREATMENT EQ	PO NUM 290878 (Contract No. 15-061CORE, Blanket Order (BO))		J099177	349994	MALEMAN	11/29/2017							
523253	8/7/2018	CORE & MAIN, LP.	\$ 4,663.20	WATER SEWAGE TREATMENT EQ	PO NUM 290878		J137541	349994	MALEMAN	11/29/2017							
523253	8/7/2018	CORE & MAIN, LP.	\$ 5,817.90	WATER SEWAGE TREATMENT EQ	PO NUM 290971 (Contract No. 16-064CORE, Blanket Order (BO))		J210551	344935	READS	8/22/2017							
		Check No. 523253 Total	\$ 12,565.10														
523259	8/7/2018	DEPARTMENT OF INFORMATION RESO	\$ 276.64	PROFESSIONAL SERVICES	(As per Requisition No. 353224, for Service Maintenance Agreement on DIR Contract: CISCO DIR-TSO-2542 (Data Circuit Charges (911 Regional Administration))); Approved by City Council on 03-19-2018 (Motion No. 47))		296685	18050535N	353224	MALEMAN	4/5/2018						
523259	8/7/2018	DEPARTMENT OF INFORMATION RESO	\$ 2,381.96	PROFESSIONAL SERVICES			296685	18050535N	353224	MALEMAN	4/5/2018						
523259	8/7/2018	DEPARTMENT OF INFORMATION RESO	\$ 712.22	PROFESSIONAL SERVICES			296685	18050535N	353224	MALEMAN	4/5/2018						
523259	8/7/2018	DEPARTMENT OF INFORMATION RESO	\$ 4,605.22	PROFESSIONAL SERVICES			296685	18050535N	353224	MALEMAN	4/5/2018						
		Check No. 523259 Total	\$ 7,976.04														
523275	8/7/2018	FIRST TRANSIT, INC.	\$ 20,200.58	AUTO LIABILITY/PROPERTY	REQ.#T-18-085												
523275	8/7/2018	FIRST TRANSIT, INC.	\$ 8,753.58	AUTO LIABILITY/PROPERTY	REQ.#T-18-085												

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

Time Period Selected: 08-06-2018 to 08-10-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
523275	8/7/2018	FIRST TRANSIT, INC.	\$ 4,040.12	AUTO LIABILITY/PROPERTY	REQ.#T-18-085		11496094								
523275	8/7/2018	FIRST TRANSIT, INC.	\$ 471.35	AUTO LIABILITY/PROPERTY	REQ.#T-18-085		11496094								
523275	8/7/2018	FIRST TRANSIT, INC.	\$ 875.35	AUTO LIABILITY/PROPERTY	REQ.#T-18-085		11496094								
Check No. 523275 Total			\$ 34,340.98												
												(As per Requisition No. 351478, for Monthly Services Charges on the Enterprise Geospatial Database Management System (EGDMS) for the 911 Regional Administration)			
523281	8/7/2018	GEO-COMM, INC.	\$ 4,976.57	COMPUTER EQUIPMENT		295389	4991-20	351478	MALEMAN	3/2/2018					
523281	8/7/2018	GEO-COMM, INC.	\$ 4,976.57	COMPUTER EQUIPMENT		295389	4869-20	351478	MALEMAN	3/2/2018					
Check No. 523281 Total			\$ 9,953.14												
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 123.21	HARDWARE,AND ALLIED ITEMS		300386	1339386-0	354428							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 1,867.07	OFFICE SUPPLIES		300386	1339386-0	354428							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 116.71	OFFICE SUPPLY;INKS,LEADS		300386	1339386-0	354428							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 137.98	OFFICE SUPPLIES		300386	1339386-0	354428							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 192.84	OFFICE SUPPLIES		300386	1339386-0	354428							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 16.17	OFFICE SUPPLY;INKS,LEADS		300386	1339386-0	354428							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 87.96	OFFICE SUPPLIES		300386	1339386-0	354428							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 678.48	OFFICE SUPPLIES		300386	1339386-0	354428							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 387.00	JANITORIAL SUPPLIES		298868	1338924-0	358415							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 403.20	JANITORIAL SUPPLIES		298868	1338924-0	358415							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 821.94	COPYING MACHINE SUPPLIES		299625	1338179-0	359099							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 4,667.00	FURNITURE,OFFICE		299726	1338665-0	358449							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 93.68	FORMS,CONTINUOUS,COMPUTR		299729	1338371-0	359464							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 640.92	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	299829	1338615-0	359455							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 421.20	JANITORIAL SUPPLIES		299920	1338922-0	359718							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 839.30	OFFICE SUPPLIES		300056	1339082-0	359510							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 694.50	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	300112	1339030-0	359936							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 19.98	JANITORIAL SUPPLIES		300112	1339030-0	359936							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 280.90	PAPER		300195	1339157-0	359569							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 16.09	ENVELOPES,PLAIN,PRINTED		300266	1339285-0	360010							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 16.59	OFFICE SUPPLIES		300266	1339285-0	360010							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 28.28	OFFICE SUPPLY;INKS,LEADS		300266	1339285-0	360010							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 55.80	PAPER		300266	1339285-0	360010							
523333	8/7/2018	PATRIA OFFICE SUPPLY	\$ 1,099.75	OFFICE SUPPLIES		300380	1339369-0	360084							
Check No. 523333 Total			\$ 13,706.55												
												(As per Requisition No. 358934, for Roof Repairs at Bridge IV)			
523349	8/7/2018	ROCA GENERAL CONTRACTORS, LLC.	\$ 23,000.00	PROFESSIONAL SERVICES		299733	1038	358934	MMALDONADO	6/8/2018					
Check No. 523349 Total			\$ 23,000.00												
												(As per Requisition No. 356609, for Annual Inspection of Various Tanks (Wetwell, Ground Storage and Elevated Tanks for the Utilities Department)			
523362	8/7/2018	TAYLOR DIVING SERVICES, LLC.	\$ 1,250.00	PROFESSIONAL SERVICES		298400	1118	356609	MALEMAN	5/14/2018	361558				
523362	8/7/2018	TAYLOR DIVING SERVICES, LLC.	\$ 2,550.00	PROFESSIONAL SERVICES		298400	1119	356609	MALEMAN	5/14/2018	361558				
523362	8/7/2018	TAYLOR DIVING SERVICES, LLC.	\$ 1,194.00	PROFESSIONAL SERVICES		298400	1120	356609	MALEMAN	5/14/2018	361558				

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

Time Period Selected: 08-06-2018 to 08-10-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3
523362	8/7/2018	TAYLOR DIVING SERVICES, LLC.	\$ 1,700.00	PROFESSIONAL SERVICES		298400	1121	356609	MALEMAN	5/14/2018	361558			
523362	8/7/2018	TAYLOR DIVING SERVICES, LLC.	\$ 1,950.00	PROFESSIONAL SERVICES		298400	1122	356609	MALEMAN	5/14/2018	361558			
(As per Requisition No. 359863, for Wet Well Cleaning at Jefferson and El Pico Water Treatment Plants)														
523362	8/7/2018	TAYLOR DIVING SERVICES, LLC.	\$ 9,950.00	PROFESSIONAL SERVICES		300718	1117	359863	MALEMAN	7/6/2018				
		Check No. 523362 Total	\$ 18,594.00											
523369	8/7/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 4,970.68	BUILDING MAINTENANCE/REPR	(Contract No. 18-029 3-G)	298427	362754-00	357783						
523369	8/7/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 675.00	PROFESSIONAL SERVICES	(Contract No. 18-029 3-G)	299242	363524-00	358875						
523369	8/7/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 33.77	TOOLS,HAND (NOT CLASSED)	(Contract No. 18-029 3-G)	300012	363713-00	359726						
523369	8/7/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,202.11	ENGINEERING SERVICES PROF		300012	363713-00	359726						
523369	8/7/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 84.99	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	300257	363930-00	359641						
523369	8/7/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 450.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	299543	363696-00	359252						
523369	8/7/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 438.45	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	299999	364031-00	359856						
523369	8/7/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 310.80	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-029 3-G)	300029	363585-01	359076						
523369	8/7/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 510.00	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	300119	364053-00	359922						
		Check No. 523369 Total	\$ 8,675.80											
523378	8/7/2018	UNITED STATES POSTAL SERVICE	\$ 15,000.00	POSTAGE FOR METER	REQ#1597		#14425946 8/01							
		Check No. 523378 Total	\$ 15,000.00											
(As per Requisition No. 353878, for the Repair of Airport Police Equipment Hardware, Software and Programming of Security System at Various Airport Locations; Approved by City Council on 04-02-2018 (Motion No. 9))														
523401	8/7/2018	WUNDERLICH-MALEC SYSTEMS, INC.	\$ 11,268.62	PROFESSIONAL SERVICES		295455	39400	353878	MMALDONADO	3/2/2018				
		Check No. 523401 Total	\$ 11,268.62											
523406	8/9/2018	ALEMAN CONSTRUCTION	\$ 7,450.00	FIRST & FINAL PAYMT	REQ#2017-54		3503 S.MALINCHE							
		Check No. 523406 Total	\$ 7,450.00											
523408	8/9/2018	AMERICAN EXPRESS	\$ 715.64	AILEEN RAMOS	7/31/2018		STMT: JULY'2018							
523408	8/9/2018	AMERICAN EXPRESS	\$ 55.00	ANA RODRIGUEZ	7/31/2018		STMT: JULY'2018							
523408	8/9/2018	AMERICAN EXPRESS	\$ 661.39	ARTURO GARCIA	7/31/2018		STMT: JULY'2018							
523408	8/9/2018	AMERICAN EXPRESS	\$ 236.52	BLASITA LOPEZ	7/31/2018		STMT: JULY'2018							
523408	8/9/2018	AMERICAN EXPRESS	\$ 392.56	CLAUDIA SAN MIGUEL	7/31/2018		STMT: JULY'2018							
523408	8/9/2018	AMERICAN EXPRESS	\$ 144.98	CLAUDIO TREVINO	7/31/2018		STMT: JULY'2018							
523408	8/9/2018	AMERICAN EXPRESS	\$ 3,507.73	CYNTHIA COLLAZO	7/31/2018		STMT: JULY'2018							
523408	8/9/2018	AMERICAN EXPRESS	\$ 124.99	HERBERTO RAMIREZ	7/31/2018		STMT: JULY'2018							
523408	8/9/2018	AMERICAN EXPRESS	\$ 2,019.84	HECTOR GONZALEZ	7/31/2018		STMT: JULY'2018							
523408	8/9/2018	AMERICAN EXPRESS	\$ 1,502.90	HORACIO DE LEON	7/31/2018		STMT: JULY'2018							
523408	8/9/2018	AMERICAN EXPRESS	\$ 8,708.04	JOEL VAZQUEZ	7/31/2018		STMT: JULY'2018							
523408	8/9/2018	AMERICAN EXPRESS	\$ 89.95	JOHN PORTER	7/31/2018		STMT: JULY'2018							
523408	8/9/2018	AMERICAN EXPRESS	\$ 55.00	JOSE VALDEZ JR.	7/31/2018		STMT: JULY'2018							
523408	8/9/2018	AMERICAN EXPRESS	\$ 671.00	KRISTINA HALE	7/31/2018		STMT: JULY'2018							
523408	8/9/2018	AMERICAN EXPRESS	\$ 55.00	MARIA SOLIZ	7/31/2018		STMT: JUL'2018							
523408	8/9/2018	AMERICAN EXPRESS	\$ 4,625.66	MARIO MALDONADO	7/31/2018		STMT: JUL'2018							

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

Time Period Selected: 08-06-2018 to 08-10-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
523408	8/9/2018	AMERICAN EXPRESS	\$ 55.00	NATHAN BRATTON		7/31/2018	STMT:JUL'2018.								
523408	8/9/2018	AMERICAN EXPRESS	\$ 2,129.78	PEDRO SAENZ JR.		7/31/2018	STMT:JUL'2018.								
523408	8/9/2018	AMERICAN EXPRESS	\$ 55.00	ROSARIO CABELLO		7/31/2018	STMT:JUL'2018.								
523408	8/9/2018	AMERICAN EXPRESS	\$ (192.36)	STEVE LANDIN		7/31/2018	STMT:JUL'2018.								
523408	8/9/2018	AMERICAN EXPRESS	\$ 55.00	YVETTE LIMON		7/31/2018	STMT:JUL 2018								
523408	8/9/2018	AMERICAN EXPRESS	\$ 942.07	RIAZUL MIA		7/31/2018	STMT:JUL'2018.								
523408	8/9/2018	AMERICAN EXPRESS	\$ (715.64)	TO CLEAR JUL.2018 AMEX	AILEEN RAMOS		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 55.00	ANNUAL MEMBERSHIP RENEWAL	AILEEN RAMOS FEE		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 69.15	FACEBOOK MEDIA ADS FEE	EVENT: CAMINARTE		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 15.10	FACEBOOK MEDIA ADS FEE	EVENT: CAMINARTE		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 12.18	TXTAG FEE TEMPLE,TX	TRIP#16-0746 S.VILLARREAL		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 12.17	TXTAG FEE TEMPLE,TX	TRIP#16-1273 V.GAMBOA		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 6.38	HOOTSUITE MONTHLY FEE	SOCIAL MEDIA FEE		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 545.66	NATIONAL CAR MEXICO CITY	TRIP#16-1285 J.VAZQUEZ		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ (8,708.04)	TO CLEAR JUL.2018 AMEX	JOEL VAZQUEZ		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 55.00	ANNUAL MEMBERSHIP RENEWAL	JOEL VAZQUEZ FEE		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 1,761.57	CAAAREM MEXICO	REGISTRATION FEES AIRPORT		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 1,761.57	CAAAREM MEXICO	REGISTRATION FEES BRIDGE		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 1,761.58	CAAAREM MEXICO	REGISTRATION FEES L.C.V.B		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 650.83	CAAAREM MEXICO	BOOTH FEES AIRPORT		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 650.83	CAAAREM MEXICO	BOOTH FEES BRIDGE		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 650.82	CAAAREM MEXICO	BOOTH FEES L.C.V.B.		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 56.92	LONGHORN STEAK MEXICO CTY	LUNCH W/SIL CONSULTORES		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 25.00	DELTA AIR LNS MEXICO CITY	TRIP#16-1285 J.VAZQUEZ		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 27.66	AEROMEXICO MEXICO CITY	TRIP#16-1285 J.VAZQUEZ		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 1,253.26	MARRIOTT HTL. MEXICO CITY	TRIP#16-1285 J.VAZQUEZ		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 53.00	SAT AIRPRT PK MEXICO CITY	TRIP#16-1285 J.VAZQUEZ		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ (671.00)	TO CLEAR JUL.2018 AMEX	KRISTINA HALE		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 55.00	ANNUAL MEMBERSHIP RENEWAL	KRISTINA HALE FEE		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 272.50	STATE BAR TX AUSTIN,TX	TRIP#16-0362 C.R.GRILLET		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 178.00	THE CENTER FOR LEGAL EVER	SUBSRIP/M.GROOGAN/E.ORTIZ		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 15.50	PACER SAN ANTONIO,TX	CASE RECORD/K.HALE		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 150.00	AMERICAN ABRITRATION	ABRITRATION CASE FEE		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ (942.07)	TO CLEAR JUL.2018 AMEX	RIAZUL MIA		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 55.00	ANNUAL MEMBERSHIP RENEWAL	RIAZUL MIA FEE		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 464.59	UNITED ARLN FT.LAUDERDALE	TRIP#16-1223 M.RODGERS		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY FT.LAUDERDALE	TRIP#16-1223 M.RODGERS		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 26.17	BUC-EE'S AUSTIN/COL.STATN	TRIP#16-1224 R.MIA		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 29.13	LOVE'S COUNTRY COL.STATIO	TRIP#16-1224 R.MIA		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 229.18	HAMPTON INN COLLEGE STATN	TRIP#16-1224 R.MIA		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 111.00	ENTERPRISE RENT COL.STATN	TRIP#16-1224 R.MIA		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ (661.39)	TO CLEAR JUL.2018 AMEX	ARTURO GARCIA		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 55.00	ANNUAL MEMBERSHIP RENEWAL	ARTURO GARCIA FEE		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 90.00	PAYPAL NONPROFIT LEARNING	TRIP#16-0492 M.DE LUNA		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 414.39	AMER ARLNS DALLAS,TX	TRIP#16-0492 M.DE LUNA		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGY DALLAS,TX	TRIP#16-0492 M.DE LUNA		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 75.00	TDLR HEALTH AUSTIN,TX	RENWL/DIMAS DE LEON		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ (124.99)	TO CLEAR JUL.2018 AMEX	HEBERTO RAMIREZ		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 55.00	ANNUAL MEMBERSHIP RENEWAL	HEBERTO RAMIREZ FEE		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 69.99	MUSETHEMES.COM MEMBERSHIP	RENEWAL/CARLOS RAMIREZ		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ (89.95)	TO CLEAR JUL.2018 AMEX	JOHN PORTER		STMT.JUL-18								

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

Time Period Selected: 08-06-2018 to 08-10-2018

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
523408	8/9/2018	AMERICAN EXPRESS	\$ 55.00	ANNUAL MEMBERSHIP RENEWAL	JOHN PORTER FEE		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 34.95	WEB NETWORK SOLUTIONS	ANNUAL DOMAIN.ORG RENEWAL		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ (3,507.73)	TO CLEAR JUL.2018 AMEX	CYNTHIA COLLAZO		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 55.00	ANNUAL MEMBERSHIP RENEWAL	CYNTHIA COLLAZO FEE		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 59.00	LA PALETERA LAREDO,TX	EL METRO WALK/BIKE/RIDE		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 12.00	POLO'S BAKERY LAREDO,TX	EL METRO WALK/BIKE/RIDE		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 692.20	AMER ARLNS CHARLESSTON,SC	TRIP#16-1265 R.REYES		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGY CHARLESSTON,SC	TRIP#16-1265 R.REYES		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 692.20	AMER ARLNS CHARLESSTON,SC	TRIP#16-1264 M.HINOJOSA		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGY CHARLESSTON,SC	TRIP#16-1264 M.HINOJOSA		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 138.11	CHICK FIL A LAREDO,TX			STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 16.00	POLO'S BAKERY LAREDO,TX	MPT FACILITY GRND.BRKNQ.		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 59.00	LA PALETERA LAREDO,TX	DR.S.LEYENDEKER DOG PARK		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 59.00	LA PALETERA LAREDO,TX	MPT FACILITY GRND.BRKNQ.		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 24.00	POLO'S BAKERY LAREDO,TX	TRES LDOS.PRK RIBB.CEREMO		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 25.98	H.E.B. LAREDO,TX	FOOD/CITY COUNCIL MEETING		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 59.00	LA PALETERA LAREDO,TX	TRES LDOS.PRK RIBBON CUTT		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 24.00	POLO'S BAKERY LAREDO,TX	DR.S.LEYENDEKER DOG PARK		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 1,288.18	COWBOY KITCHEN LAREDO,TX	TRES LDOS.RIBBON CUTTING		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 95.81	CHICK FIL A LAREDO,TX	SP.CITY COUNCIL MEETING		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 24.00	LA PALETERA LAREDO,TX	SKATE PARK RIBBON CUTTING		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 14.40	POLO'S BAKERY LAREDO,TX	SKATE PARK RIBBON CUTTING		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 104.85	SUBWAY LAREDO,TX ECONOMIC	DEVELOPMT.ADVISORY COMM.		STMT.JUL-18								
523408	8/9/2018	AMERICAN EXPRESS	\$ 11.00	POLO'S BAKERY LAREDO,TX			STMT.JUL-18								
Check No. 523408 Total			\$ 26,610.69												
523409	8/9/2018	AT&T	\$ 28.05	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 209.82	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 122.51	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 17.82	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 52.71	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 108.80	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 34.90	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 5,544.21	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 1,115.63	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 34.90	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 34.90	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 223.83	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 34.90	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 69.80	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 52.71	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 195.59	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 837.66	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 154.90	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 1,456.10	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 133.54	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 143.78	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 24.66	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 35.61	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 69.80	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 69.80	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18								

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

Time Period Selected: 08-06-2018 to 08-10-2018

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
523409	8/9/2018	AT&T	\$ 365.74	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 52.71	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 17.82	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 17.81	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 17.81	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 17.81	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 52.71	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 17.81	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 1,133.55	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 858.76	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 52.71	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 188.12	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 854.55	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 174.51	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 59.56	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 87.61	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 326.52	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 17.81	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 34.90	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 105.41	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 437.34	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 158.12	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 268.11	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 73.98	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 113.56	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 214.93	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 34.90	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 293.63	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 35.61	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 42.74	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 10.68	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 34.90	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 1,508.11	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 69.80	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 308.05	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ (25.42)	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 31.34	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 31.34	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 21.54	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 13.71	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 7.84	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 45.05	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 37.21	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 7.83	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 34.90	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 34.90	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 11.32	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 5.66	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 7.55	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 1.89	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 12.25	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											

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

Time Period Selected: 08-06-2018 to 08-10-2018

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
523409	8/9/2018	AT&T	\$ 1.89	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 9.43	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 2.83	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 2.83	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 0.94	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 5.66	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 4.72	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 2.83	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 90.72	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 90.72	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 93.50	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 93.50	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 31.17	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 31.17	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 93.50	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 218.17	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 93.50	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 31.17	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 31.17	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 342.85	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 62.34	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 716.86	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 31.17	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 27.55	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 27.55	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 27.56	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 27.56	(956)795-3101: 06/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 247.15	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 41.26	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 102.95	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 267.84	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 61.82	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 164.77	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 61.82	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 61.82	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 185.46	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 51.47	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 345.07	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 57.60	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 143.74	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 373.96	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 86.31	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 230.05	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 86.31	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 86.31	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 258.94	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 71.87	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 60.87	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 60.87	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 41.85	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 7/18											
523409	8/9/2018	AT&T	\$ 26.63	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 7/18											

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

Time Period Selected: 08-06-2018 to 08-10-2018

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)											
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date			
523409	8/9/2018	AT&T	\$ 15.22	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 87.49	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 72.27	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 15.22	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 67.67	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 67.67	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 46.52	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 29.61	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 16.92	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 97.27	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 80.36	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 16.92	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 125.54	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 47.08	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 188.31	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 15.70	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 94.16	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 78.46	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 31.39	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 15.69	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 15.69	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 141.23	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 282.47	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 47.08	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 109.85	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 109.85	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 141.23	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 125.54	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 62.77	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 15.69	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 62.77	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 15.69	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 9.45	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 4.73	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 6.30	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 1.58	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 10.24	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 1.58	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 7.88	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 2.36	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 2.36	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 0.79	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 4.73	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 3.94	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 2.36	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 116.60	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 36.01	831-000-7169 879 MO. FEE	(956)791-0309		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 130.43	831-000-7169 877 MO. FEE	(956)729-9838 & 2 MORE #s		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 274.47	831-000-7217 700 MO. FEE	(956) 718-4018 + 6 lines		7170 273 7/18												
523409	8/9/2018	AT&T	\$ 37.31	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18												
523409	8/9/2018	AT&T	\$ (36.04)	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18												

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

Time Period Selected: 08-06-2018 to 08-10-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
523409	8/9/2018	AT&T	\$ 117.63	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 219.45	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 46.70	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 78.95	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 63.24	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 46.70	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 62.82	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 62.82	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 23.35	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 35.03	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 58.38	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 46.70	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 81.73	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 46.70	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 23.35	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 200.18	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 105.08	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 23.35	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 11.68	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 81.73	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 128.34	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 58.38	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 38.57	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 11.68	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 37.31	MONTH: 06/2018	512-A43 / PHONES & DID's		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 1,254.10	831-000-7169 868 MO. FEE	(512) 147-0013/PHONE &...		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 1,643.68	831-000-7169 875 MO. FEE	(956) 721-2480/PHONE &...		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 2,039.86	831-000-7169 870 MO. FEE	710 082 8087 087 CIRCUITS		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 235.26	831-000-7169 878 MO. FEE	(956) 791-0136 + 5 LINES		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 420.83	831-000-7169 869,7169 871	2 ACCOUNTS FOR CIRCUITS!		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 365.34	ACCT.# 831-000-7169 872	CIRCUIT # 31.LCGS.818101		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 888.22	831-000-7523 844 /MO. FEE	BV 844229 (AVPN ACCESS)		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 139.23	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 139.23	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 139.24	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 139.24	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 139.24	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 73.62	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 122.71	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 34.37	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 19.65	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 44.17	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 49.09	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 39.29	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 19.65	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 29.45	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 7/18								
523409	8/9/2018	AT&T	\$ 19.65	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 7/18								
Check No. 523409 Total			\$ 37,175.51												
523415	8/9/2018	BWI COMPANIES INC.	\$ 18,150.22	FERTILIZERS & SOIL CONDTN		300217	14754560	359175	RCHAVEZ	6/28/2018					
Check No. 523415 Total			\$ 18,150.22												

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

Time Period Selected: 08-06-2018 to 08-10-2018

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
523416	8/9/2018	CAMP, DRESSER & MCKEE, INC. Check No. 523416 Total	\$ 39,200.00 \$ 39,200.00	SOUTH LDO WWTP 6MGD EX-	REQ#8022018-70 EXPANSION.	A08103	90052042										
					(Blanket Order (BO)) (As per Requisition No. 350334, for Electrical Services pertaining to Installation & Maintenance of Street Lights & Traffic Signal Lights (Traffic Department); Approved by City Council on 11-16-2015 (Motion No. 2))												
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 687.50	ELECTRONIC COMPONENTS		293034	1327	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 168.00	ELECTRONIC COMPONENTS		293034	1347	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 164.00	ELECTRONIC COMPONENTS		293034	1348	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 570.00	ELECTRONIC COMPONENTS		293034	1350	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 1,000.00	ELECTRONIC COMPONENTS		293034	1351	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 355.00	ELECTRONIC COMPONENTS		293034	1352	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 355.00	ELECTRONIC COMPONENTS		293034	1353	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 1,450.00	ELECTRONIC COMPONENTS		293034	1355	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 1,000.00	ELECTRONIC COMPONENTS		293034	1356	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 1,123.00	ELECTRONIC COMPONENTS		293034	1359	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 4,500.00	ELECTRONIC COMPONENTS		293034	1361	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 1,500.00	ELECTRONIC COMPONENTS		293034	1362	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 1,500.00	ELECTRONIC COMPONENTS		293034	1363	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 325.00	ELECTRONIC COMPONENTS		293034	1241	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 75.00	ELECTRONIC COMPONENTS		293034	1242	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 1,547.00	ELECTRONIC COMPONENTS		293034	1244	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 150.00	ELECTRONIC COMPONENTS		293034	1254	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 150.00	ELECTRONIC COMPONENTS		293034	1271	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 435.00	ELECTRONIC COMPONENTS		293034	1289	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 345.00	ELECTRONIC COMPONENTS		293034	1290	BO ENTRY; 350334	RCHAVEZ	1/11/2018							

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

Time Period Selected: 08-06-2018 to 08-10-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 150.00	ELECTRONIC COMPONENTS		293034	1331	BO ENTRY; 350334	RCHAVEZ	1/11/2018					
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 150.00	ELECTRONIC COMPONENTS		293034	1332	BO ENTRY; 350334	RCHAVEZ	1/11/2018					
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 300.00	ELECTRONIC COMPONENTS		293034	1334	BO ENTRY; 350334	RCHAVEZ	1/11/2018					
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 300.00	ELECTRONIC COMPONENTS		293034	1335	BO ENTRY; 350334	RCHAVEZ	1/11/2018					
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 300.00	ELECTRONIC COMPONENTS		293034	1336	BO ENTRY; 350334	RCHAVEZ	1/11/2018					
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 300.00	ELECTRONIC COMPONENTS		293034	1337	BO ENTRY; 350334	RCHAVEZ	1/11/2018					
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 300.00	ELECTRONIC COMPONENTS		293034	1338	BO ENTRY; 350334	RCHAVEZ	1/11/2018					
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 300.00	ELECTRONIC COMPONENTS		293034	1339	BO ENTRY; 350334	RCHAVEZ	1/11/2018					
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 300.00	ELECTRONIC COMPONENTS		293034	1340	BO ENTRY; 350334	RCHAVEZ	1/11/2018					
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 1,200.00	ELECTRONIC COMPONENTS		293034	1341	BO ENTRY; 350334	RCHAVEZ	1/11/2018					
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 1,500.00	ELECTRONIC COMPONENTS		293034	1342	BO ENTRY; 350334	RCHAVEZ	1/11/2018					
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 900.00	ELECTRONIC COMPONENTS		293034	1343	BO ENTRY; 350334	RCHAVEZ	1/11/2018					
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 1,090.00	ELECTRONIC COMPONENTS		293034	1189	BO ENTRY; 350334	RCHAVEZ	1/11/2018					
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 450.00	ELECTRONIC COMPONENTS		293034	1190	BO ENTRY; 350334	RCHAVEZ	1/11/2018					
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 1,065.00	ELECTRONIC COMPONENTS		293034	1144	BO ENTRY; 350334	RCHAVEZ	1/11/2018					
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 2,000.00	ELECTRONIC COMPONENTS		293034	1094	BO ENTRY; 350334	RCHAVEZ	1/11/2018					
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 3,655.50	ELECTRONIC COMPONENTS		293034	1008	BO ENTRY; 350334	RCHAVEZ	1/11/2018					
523417	8/9/2018	CANTU ELECTRIC, INC.	\$ 3,655.50	ELECTRONIC COMPONENTS		293034	1013	BO ENTRY; 350334	RCHAVEZ	1/11/2018					
Check No. 523417 Total			\$ 35,315.50												
523434	8/9/2018	HOME DEPOT	\$ 126.98	LUMBER,WOODS,SIDING ETC	(Contract No. UCOMM16154)	288808	5972469	347194			357016	CCOLLAZO	4/25/2018		
523434	8/9/2018	HOME DEPOT	\$ 99.96	LUMBER,WOODS,SIDING ETC	(Contract No. UCOMM16154)	289014	2972170	347088			357018	CCOLLAZO	4/25/2018		
523434	8/9/2018	HOME DEPOT	\$ 133.37	LUMBER,WOODS,SIDING ETC		289014	1972626	347088			357018	CCOLLAZO	4/25/2018		
523434	8/9/2018	HOME DEPOT	\$ 69.83	LUMBER,WOODS,SIDING ETC		289014	9972736	347088			357018	CCOLLAZO	4/25/2018		
523434	8/9/2018	HOME DEPOT	\$ 58.90	FERTILIZERS & SOIL CONDTN	(Contract No. UCOMM16154)	292384	4972923	350424							
523434	8/9/2018	HOME DEPOT	\$ 10.94	HARDWARE,AND ALLIED ITEMS		292384	4972923	350424							
523434	8/9/2018	HOME DEPOT	\$ 13.94	JANITORIAL SUPPLIES		292384	4972923	350424							
523434	8/9/2018	HOME DEPOT	\$ 64.90	LUMBER,WOODS,SIDING ETC	(Contract No. UCOMM16154)	297979	3972980	357366							
523434	8/9/2018	HOME DEPOT	\$ 113.47	LUMBER,WOODS,SIDING ETC	(Contract No. UCOMM16154)	299055	1972589	358156							
523434	8/9/2018	HOME DEPOT	\$ 49.97	COOLER,DRINKING WATER		300392	5972034	360193							
523434	8/9/2018	HOME DEPOT	\$ 49.97	COOLER,DRINKING WATER		300392	5972034	360193							
523434	8/9/2018	HOME DEPOT	\$ 166.94	TOOLS,HAND (NOT CLASSED)	(Contract No. UCOMM16154)	300853	972679	360653							
523434	8/9/2018	HOME DEPOT	\$ 79.96	LUMBER,WOODS,SIDING ETC	(Contract No. UCOMM16154)	288808	8971948	347194			357016	CCOLLAZO	4/25/2018		

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

Time Period Selected: 08-06-2018 to 08-10-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
523434	8/9/2018	HOME DEPOT	\$ 2,032.40	AIR CONDITIONING & HEATNG	(Contract No. UCOMM16154)	300095	9971919	359647							
523434	8/9/2018	HOME DEPOT	\$ 217.26	BUILDER'S SUPPLIES		300095	9971919	359647							
523434	8/9/2018	HOME DEPOT	\$ 480.20	FIRE PROTECTION EQUIP/SUP		300095	9971919	359647							
523434	8/9/2018	HOME DEPOT	\$ 184.67	MACHINERY & HEAVY HRDWARE		300095	9971919	359647							
523434	8/9/2018	HOME DEPOT	\$ 24.90	TAPE		300095	9971919	359647							
523434	8/9/2018	HOME DEPOT	\$ 118.80	ENGINEERING SERVICES PROF		300095	9971919	359647							
523434	8/9/2018	HOME DEPOT	\$ 289.10	JANITORIAL SUPPLIES		300095	9971919	359647							
523434	8/9/2018	HOME DEPOT	\$ 59.88	JANITORIAL SUPPLIES		300095	9971919	359647							
523434	8/9/2018	HOME DEPOT	\$ 2,032.40	AIR CONDITIONING & HEATNG		300095	9971919	359647							
523434	8/9/2018	HOME DEPOT	\$ 185.10	BUILDER'S SUPPLIES		300095	9971919	359647							
523434	8/9/2018	HOME DEPOT	\$ 118.80	ELECTRICAL EQUIP & SUPPLY		300095	9971919	359647							
523434	8/9/2018	HOME DEPOT	\$ 480.20	FIRE PROTECTION EQUIP/SUP		300095	9971919	359647							
523434	8/9/2018	HOME DEPOT	\$ 169.70	TOOLS,HAND (NOT CLASSED)		300095	9971919	359647							
523434	8/9/2018	HOME DEPOT	\$ 35.76	HARDWARE,AND ALLIED ITEMS		300095	9971919	359647							
523434	8/9/2018	HOME DEPOT	\$ 14.97	MACHINERY & HEAVY HRDWARE		300095	9971919	359647							
523434	8/9/2018	HOME DEPOT	\$ 24.90	TAPE		300095	9971919	359647							
523434	8/9/2018	HOME DEPOT	\$ (8.67)	LUMBER,WOODS,SIDING ETC	(Contract No. UCOMM16154)	299055	7024441	358156							
523434	8/9/2018	HOME DEPOT	\$ 113.73	LUMBER,WOODS,SIDING ETC		299055	7972368	358156							
523434	8/9/2018	HOME DEPOT	\$ 114.61	LUMBER,WOODS,SIDING ETC		299055	7972841	358156							
Check No. 523434 Total			\$ 7,727.84												
												(As per Requisition No. 359349, for Legal Services on Ethics Complaint (Legal))			
523440	8/9/2018	LAW OFFICES OF RYAN HENRY, PLL	\$ 3,268.40	PROFESSIONAL SERVICES		301233	1383	359349	CCOLLAZO	7/20/2018	361262	CCOLLAZO	8/2/2018		
523440	8/9/2018	LAW OFFICES OF RYAN HENRY, PLL	\$ 9,539.92	PROFESSIONAL SERVICES		301233	1358	359349	CCOLLAZO	7/20/2018	361262	CCOLLAZO	8/2/2018		
												(As per Requisition No. 361265, for Legal Services Relating to General Legal Questions and Legal Memorandums (Legal))			
523440	8/9/2018	LAW OFFICES OF RYAN HENRY, PLL	\$ 1,920.50	PROFESSIONAL SERVICES		301561	1365	361265							
523440	8/9/2018	LAW OFFICES OF RYAN HENRY, PLL	\$ 1,061.50	PROFESSIONAL SERVICES		301233	1318	359349	CCOLLAZO	7/20/2018	361262	CCOLLAZO	8/2/2018		
Check No. 523440 Total			\$ 15,790.32												
												(As per Requisition No. 357056, for Purchase of CISCO Umbrella Cloud Subscription for Web Security (IST Department))			
523484	8/9/2018	NETSYNC NETWORK SOLUTIONS	\$ 30,112.00	PROFESSIONAL SERVICES		297641	2020015120	357056	MALEMAN	4/27/2018					
Check No. 523484 Total			\$ 30,112.00												
												BO ENTRY;			
523501	8/9/2018	POLYDNE INC.	\$ 810.00	CHEMICAL,COMM,BULK		241752	1256849	350607	MMALDONADO	12/8/2017					
												(Contract No. 14-084POLY, Blanket Order (BO))			
523501	8/9/2018	POLYDNE INC.	\$ 2,208.00	CHEMICALS		289167	1250668	346733	READS	10/16/2017					
523501	8/9/2018	POLYDNE INC.	\$ 2,208.00	CHEMICALS		289167	1254666	346733	READS	10/16/2017					
523501	8/9/2018	POLYDNE INC.	\$ 2,208.00	CHEMICALS		289167	1241150	346733	READS	10/16/2017					
Check No. 523501 Total			\$ 7,434.00												
												PO NUM 300028 (Contract No. 17-067SAME, Blanket Order (BO))			
523519	8/9/2018	SAMES MOTOR CO.	\$ 47.32	AUTO &TRUCK MAINT.ITEMS			620551	359796	MMALDONADO	6/22/2018					
523519	8/9/2018	SAMES MOTOR CO.	\$ 349.40	AUTO &TRUCK MAINT.ITEMS			620546	359796	MMALDONADO	6/22/2018					
523519	8/9/2018	SAMES MOTOR CO.	\$ 189.28	AUTO &TRUCK MAINT.ITEMS			620552	359796	MMALDONADO	6/22/2018					
523519	8/9/2018	SAMES MOTOR CO.	\$ 63.48	AUTO &TRUCK MAINT.ITEMS			620636	359796	MMALDONADO	6/22/2018					

