




**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: September 14, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending September 7, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending September 7, 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: 09-03-2018 to 09-07-2018

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		
11421	9/4/2018	DELL	\$ 531.92	COPYING MACHINE SUPPLIES		302121	10261100752	361869							
11421	9/4/2018	DELL	\$ 189.99	REPAIR		302196	10261671398	361653							
11421	9/4/2018	DELL	\$ 1,250.41	COMPUTER EQUIPMENT		302218	10263699343	361312							
11421	9/4/2018	DELL	\$ 617.34	OFFICE SUPPLIES		302326	10262083113	362302							
11421	9/4/2018	DELL	\$ 398.94	OFFICE SUPPLIES		302355	10261671443	362243							
11421	9/4/2018	DELL	\$ 3,274.90	COMPUTER EQUIPMENT		302370	10263021115	362010							
11421	9/4/2018	DELL	\$ 357.15	OFFICE SUPPLIES		302432	10262708751	362016							
11421	9/4/2018	DELL	\$ 132.98	COPYING MACHINE SUPPLIES		302597	10262867316	362380							
11421	9/4/2018	DELL	\$ 64.59	COPYING MACHINE SUPPLIES		302621	10262861570	362501							
11421	9/4/2018	DELL	\$ 331.52	COPYING MACHINE SUPPLIES		302621	10262861570	362501							
EFT No. 11421 Total			\$ 7,149.74												
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 161.40	AUTO & TRUCK MAINT. ITEMS	PO NUM 289330 (Contract No. 14-0007HOLT, Blanket Order (BO))		PIML0097087	348058	READS	10/18/2017					
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 473.68	AUTO & TRUCK MAINT. ITEMS	PO NUM 289330 (Contract No. 14-0007HOLT, Blanket Order (BO))		PIML0097088	348058	READS	10/18/2017					
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 290.08	AUTO/TRUCK MAINT ITEMS		289330	PIML0100854	348058	READS	10/18/2017	BO ENTRY;				
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 887.84	AUTO/TRUCK MAINT ITEMS		289330	PIML0100936	348058	READS	10/18/2017	BO ENTRY;				
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 812.69	AUTO/TRUCK MAINT ITEMS		289330	PIML0100965	348058	READS	10/18/2017	BO ENTRY;				
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 11.87	AUTO/TRUCK MAINT ITEMS		289330	PIML0100966	348058	READS	10/18/2017	BO ENTRY;				
(As per Requisition No. 347833, for Preventive Maintenance Service for all Generators located at the Bridge Department; Approved by City Council on 01-19-2016 (Motion No. 50))															
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 318.75	PROFESSIONAL SERVICES		289291	WIEZ0015430	347833	CCOLLAZO	10/18/2017					
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 318.75	PROFESSIONAL SERVICES		289291	WIEZ0015430	347833	CCOLLAZO	10/18/2017					
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 318.75	PROFESSIONAL SERVICES		289291	WIEZ0015430	347833	CCOLLAZO	10/18/2017					
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 318.75	PROFESSIONAL SERVICES		289291	WIEZ0015430	347833	CCOLLAZO	10/18/2017					
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 241.25	PROFESSIONAL SERVICES		289291	WIEZ0015431	347833	CCOLLAZO	10/18/2017					
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 241.25	PROFESSIONAL SERVICES		289291	WIEZ0015431	347833	CCOLLAZO	10/18/2017					
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 241.25	PROFESSIONAL SERVICES		289291	WIEZ0015431	347833	CCOLLAZO	10/18/2017					
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 241.25	PROFESSIONAL SERVICES		289291	WIEZ0015431	347833	CCOLLAZO	10/18/2017					
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 267.50	PROFESSIONAL SERVICES		289291	WIEZ0015432	347833	CCOLLAZO	10/18/2017					
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 267.50	PROFESSIONAL SERVICES		289291	WIEZ0015432	347833	CCOLLAZO	10/18/2017					
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 267.50	PROFESSIONAL SERVICES		289291	WIEZ0015432	347833	CCOLLAZO	10/18/2017					
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 267.50	PROFESSIONAL SERVICES		289291	WIEZ0015432	347833	CCOLLAZO	10/18/2017					
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 241.25	PROFESSIONAL SERVICES		289291	WIEZ0015433	347833	CCOLLAZO	10/18/2017					
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 241.25	PROFESSIONAL SERVICES		289291	WIEZ0015433	347833	CCOLLAZO	10/18/2017					
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 241.25	PROFESSIONAL SERVICES		289291	WIEZ0015433	347833	CCOLLAZO	10/18/2017					
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 241.25	PROFESSIONAL SERVICES		289291	WIEZ0015433	347833	CCOLLAZO	10/18/2017					
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 318.75	PROFESSIONAL SERVICES		289291	WIEZ0015434	347833	CCOLLAZO	10/18/2017					
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 318.75	PROFESSIONAL SERVICES		289291	WIEZ0015434	347833	CCOLLAZO	10/18/2017					
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 318.75	PROFESSIONAL SERVICES		289291	WIEZ0015434	347833	CCOLLAZO	10/18/2017					
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 318.75	PROFESSIONAL SERVICES		289291	WIEZ0015434	347833	CCOLLAZO	10/18/2017					
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 413.61	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-0007HOLT, Blanket Order (BO))	289330	PIML0100473	348058	READS	10/18/2017	BO ENTRY;				

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

Time Period Selected: 09-03-2018 to 09-07-2018

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
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 382.52	AUTO/TRUCK MAINT ITEMS		289330	PIML0100575	BO ENTRY; 348058	READS	10/18/2017						
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 28.32	AUTO/TRUCK MAINT ITEMS		289330	PIML0100576	BO ENTRY; 348058	READS	10/18/2017						
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 25.24	AUTO/TRUCK MAINT ITEMS		289330	PIML0100645	BO ENTRY; 348058	READS	10/18/2017						
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 481.67	AUTO/TRUCK MAINT ITEMS		289330	PIML0100646	BO ENTRY; 348058	READS	10/18/2017						
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 149.43	AUTO/TRUCK MAINT ITEMS		289330	PIML0100694	BO ENTRY; 348058	READS	10/18/2017						
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 324.92	AUTO/TRUCK MAINT ITEMS		289330	PIML0100703	BO ENTRY; 348058	READS	10/18/2017						
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 284.55	AUTO/TRUCK MAINT ITEMS		289330	PIML0100704	BO ENTRY; 348058	READS	10/18/2017						
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 640.36	AUTO/TRUCK MAINT ITEMS		289330	PIML0100705	BO ENTRY; 348058	READS	10/18/2017						
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 331.12	AUTO/TRUCK MAINT ITEMS		289330	PIML0100706	BO ENTRY; 348058	READS	10/18/2017						
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 262.86	AUTO/TRUCK MAINT ITEMS		289330	PIML0100707	BO ENTRY; 348058	READS	10/18/2017						
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 97.42	AUTO/TRUCK MAINT ITEMS		289330	PIML0100708	BO ENTRY; 348058	READS	10/18/2017						
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 254.50	AUTO/TRUCK MAINT ITEMS		289330	PIML0100709	BO ENTRY; 348058	READS	10/18/2017						
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 8,763.21	AUTO & TRUCK MAINT.ITEMS		289330	WIVN0016461	BO ENTRY; 348058	READS	10/18/2017						
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 629.60	AUTO/TRUCK MAINT ITEMS		289330	PIML0100782	BO ENTRY; 348058	READS	10/18/2017						
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 3,287.86	AUTO/TRUCK MAINT ITEMS		289330	WIML0033900	BO ENTRY; 348058	READS	10/18/2017						
11430	9/4/2018	HOLT COMPANY OF TEXAS	\$ 145.48	AUTO & TRUCK MAINT.ITEMS		289330	PIML0100817	BO ENTRY; 348058	READS	10/18/2017						
		EFT No. 11430 Total	\$ 24,690.23													
					(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))											
11433	9/4/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 8,617.40	SEED,SOD,SOIL,& INOCULANT		292295	18-0801-7182	351139	MALEMAN	12/20/2017						
		EFT No. 11433 Total	\$ 8,617.40													
11444	9/6/2018	ARGUINDEGUI OIL CO.	\$ 1,100.35	FUEL,OIL,GREASE & LUBRICN			B601303-IN	349403	CCOLLAZO	11/8/2017						
					PO NUM 290499 (Contract No. 18-001ARGU, Blanket Order (BO))											
11444	9/6/2018	ARGUINDEGUI OIL CO.	\$ 18,684.01	FUEL,OIL,GREASE & LUBRICN			B602022-IN	349413	MALDONADO	11/15/2017						
					PO NUM 290807 (Contract No. 16-074ARGU, Blanket Order (BO))											
11453	9/6/2018	DELL	\$ 14,896.56	COMPUTER EQUIPMENT		298893	10253002290	358145	CCOLLAZO	5/25/2018						
		EFT No. 11453 Total	\$ 14,896.56													

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
11458	9/6/2018	ENTERPRISE RENT-A-CAR	\$ 43.33	SAMPLING & SAMPLE SERVICE	(As per Requisition No. 335267, for Car Rentals for the Library for Out-of-Town Travel)	277727	940651106	335267									
11458	9/6/2018	ENTERPRISE RENT-A-CAR	\$ 128.23	SAMPLING & SAMPLE SERVICE	(As per Requisition No. 346078, for Car Rental for 911 Regional Administration for Out-of-Town Travel)	287786	543812385	346078									
11458	9/6/2018	ENTERPRISE RENT-A-CAR	\$ 70.00	EQUIPMENT RENTAL		297818	31GP79	356876									
11458	9/6/2018	ENTERPRISE RENT-A-CAR	\$ 1,232.00	EQUIPMENT RENTAL		299697	2YRRXVZ	355885	CCOLLAZO	6/5/2018							
11458	9/6/2018	ENTERPRISE RENT-A-CAR	\$ 155.55	SAMPLING & SAMPLE SERVICE	(As per Requisition No. 360268, for Car Rentals for the Library for Out-of-Town Travel)	300471	940516823	360268									
11458	9/6/2018	ENTERPRISE RENT-A-CAR	\$ 41.11	SAMPLING & SAMPLE SERVICE		300680	940547759	360243									
11458	9/6/2018	ENTERPRISE RENT-A-CAR	\$ 1,232.00	EQUIPMENT RENTAL		302790	2VDRG5	361749	CCOLLAZO	8/8/2018							
11458	9/6/2018	ENTERPRISE RENT-A-CAR	\$ 1,122.00	EQUIPMENT RENTAL		302793	2YMJ4T	361751	CCOLLAZO	8/24/2018							
11458	9/6/2018	ENTERPRISE RENT-A-CAR	\$ 1,122.00	EQUIPMENT RENTAL		302793	2Z8KV7	361751	CCOLLAZO	8/24/2018							
11458	9/6/2018	ENTERPRISE RENT-A-CAR	\$ 1,122.00	EQUIPMENT RENTAL		302793	2NGBFN	361751	CCOLLAZO	8/24/2018							
11458	9/6/2018	ENTERPRISE RENT-A-CAR	\$ 1,122.00	EQUIPMENT RENTAL		302793	2N9D33	361751	CCOLLAZO	8/24/2018							
11458	9/6/2018	ENTERPRISE RENT-A-CAR	\$ (1,232.00)	EQUIPMENT RENTAL	REF:P.O.#299697		2YRRXVZ	355885	CCOLLAZO	6/5/2018							
11458	9/6/2018	ENTERPRISE RENT-A-CAR	\$ 1,232.00	EQUIPMENT RENTAL	REF:P.O.#299697		2YRXVZ	355885	CCOLLAZO	6/5/2018							
		EFT No. 11458 Total	\$ 7,390.22														
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 53.90	PAPER		301409	E48277-00	361091									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 345.80	OFFICE SUPPLIES		301501	E49118-00	361373									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 117.60	OFFICE SUPPLIES		301527	E48571-00	361314									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 379.90	OFFICE SUPPLIES		301568	E48446-00	361431									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 389.95	FURNITURE,OFFICE		301636	E49398-00	355255									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 74.95	OFFICE MACHINES & ACCESS		301674	E48727-00	361361									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 11.98	OFFICE SUPPLIES		301674	E48727-00	361361									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.90	OFFICE SUPPLIES		301717	E49008-00	361435									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 216.23	PAPER		301717	E49008-00	361435									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 794.70	OFFICE SUPPLIES		301814	E48985-00	361637									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 13.95	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-075EXEC)	302592	E50584-00	362176									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 584.27	JANITORIAL SUPPLIES		302592	E50584-00	362176									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 540.83	JANITORIAL SUPPLIES		302592	E50584-01	362176									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,067.70	OFFICE SUPPLIES		302709	E48925-00	362386									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 139.95	OFFICE SUPPLY;INKS,LEADS		302709	E48925-00	362386									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 899.90	FURNITURE,NON OFFICE		300705	E47130-00	360181									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 94.00	FURNITURE,OFFICE		300705	E47130-00	360181									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,269.75	OFFICE SUPPLIES		300705	E47130-00	360181									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 307.44	ENGINEERING SERVICES PROF		300705	E47130-00	360181									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,403.77	TABLE		300705	E47130-00	360181									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 34.95	JANITORIAL SUPPLIES		300989	E47571-00	360734									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 23.70	OFFICE SUPPLIES		300989	E47571-00	360734									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 70.58	OFFICE SUPPLY;INKS,LEADS		300989	E47571-00	360734									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 79.95	OFFICE MACHINES & ACCESS		301083	E47469-00	360802									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 79.95	OFFICE MACHINES & ACCESS		301083	E47469-00	360802									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 159.90	OFFICE MACHINES & ACCESS		301083	E47469-00	360802									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 16.35	OFFICE SUPPLIES,PAP & RIB		301083	E47469-00	360802									
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 16.35	OFFICE SUPPLIES,PAP & RIB		301083	E47469-00	360802									

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 32.70	OFFICE SUPPLIES,PAP & RIB		301083	E47469-00	360802							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 695.14	OFFICE SUPPLIES		301083	E47469-00	360802							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 695.20	OFFICE SUPPLIES		301083	E47469-00	360802							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,390.35	OFFICE SUPPLIES		301083	E47469-00	360802							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 62.50	OFFICE SUPPLY;INKS,LEADS		301083	E47469-00	360802							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 62.50	OFFICE SUPPLY;INKS,LEADS		301083	E47469-00	360802							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 125.00	OFFICE SUPPLY;INKS,LEADS		301083	E47469-00	360802							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 35.88	OFFICE SUPPLIES,PAP & RIB		301101	E47526-00	360752							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,900.70	OFFICE SUPPLIES		301101	E47526-00	360752							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 19.46	OFFICE SUPPLY;INKS,LEADS		301101	E47526-00	360752							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 61.90	OFFICE SUPPLIES		301101	E47526-01	360752							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 42.93	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	301113	E47280-00	360584							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 15.94	JANITORIAL SUPPLIES		301113	E47280-00	360584							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 127.69	OFFICE SUPPLIES		301120	E47789-00	361000							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 119.81	OFFICE SUPPLIES		301122	E47824-00	360819							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 59.70	OFFICE SUPPLY;INKS,LEADS		301122	E47824-00	360819							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 622.50	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	301139	E46451-00	360882							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 130.54	FOOD		301158	E47482-00	360690							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 150.70	OFFICE SUPPLIES		301184	E48067-00	361024							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 279.65	OFFICE SUPPLY;INKS,LEADS		301184	E48067-00	361024							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 171.53	OFFICE SUPPLIES		301187	E47909-00	361059							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 299.60	COPYING MACHINE SUPPLIES		301198	E47422-00	360714							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 559.90	OFFICE SUPPLIES		301198	E47422-00	360714							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 475.83	OFFICE SUPPLIES		301204	E47360-00	360674							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 17.97	OFFICE SUPPLY;INKS,LEADS		301204	E47360-00	360674							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 99.78	PAPER		301204	E47360-00	360674							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 18.90	HARDWARE,AND ALLIED ITEMS		301207	E48269-00	361109							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 51.29	OFFICE SUPPLIES		301207	E48269-00	361109							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 30.24	PAPER & PLASTIC-DISPOSBLE		301207	E48269-00	361109							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 13.95	PAPER		301207	E48269-00	361109							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 59.90	TAPE		301207	E48269-00	361109							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 33.49	APPLIANCES,HOUSEHOLD		301207	E48269-00	361109							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 27.98	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	301208	E48546-00	361115							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 79.90	OFFICE SUPPLIES		301213	E48299-00	361164							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 299.90	ENGINEERING SERVICES PROF		301254	E47439-00	360796							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 114.00	COPYING MACHINE SUPPLIES		301308	E47949-00	361050							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.95	FURNITURE,OFFICE		301308	E47949-00	361050							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 150.10	OFFICE SUPPLIES		301308	E47949-00	361050							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 183.15	OFFICE SUPPLY;INKS,LEADS		301308	E47949-00	361050							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 211.80	OFFICE SUPPLIES		301310	E48743-00	361027							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 621.31	OFFICE SUPPLIES		301321	E47868-00	361165							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 7.44	OFFICE SUPPLY;INKS,LEADS		301321	E47868-00	361165							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 187.99	COPYING MACHINE SUPPLIES		301399	E48744-00	361304							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 48.90	OFFICE SUPPLIES		301399	E48744-00	361304							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 45.70	OFFICE SUPPLY;INKS,LEADS		301399	E48744-00	361304							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 13.95	ELECTRONIC COMPONENTS		301399	E48744-00	361304							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 499.95	OFFICE MACHINES & ACCESS		301410	E48310-00	361205							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 497.72	OFFICE SUPPLIES		301413	E48587-00	361237							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 301.67	OFFICE SUPPLIES		301414	E48893-00	361257							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 149.85	COPYING MACHINE SUPPLIES		301440	E48507-00	361210							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 20.60	OFFICE SUPPLIES		301440	E48507-00	361210							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 25.80	OFFICE SUPPLY;INKS,LEADS		301440	E48507-00	361210							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 12.95	PLASTICS		301440	E48507-00 7/31	361210							
11459	9/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 12.95	TAPE		301440	E48507-00	361210							
		EFT No. 11459 Total	\$ 21,244.93												
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10936	347205	READS	10/11/2017					
					(As per Requisition No. 347984, for Security Services at the Animal Care Facility)										
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	PRINTING:PREPARATIONS SEV		289290	10935	347984	CCOLLAZO	10/18/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	PRINTING:PREPARATIONS SEV		289380	10937	347754	CCOLLAZO	10/20/2017					
					(Contract No. 17-066EYEV) (As per Requisition No. 346758, for Security Services at All Bridges)										
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 177.36	PRINTING:PREPARATIONS SEV		290523	10944	346758	CCOLLAZO	11/8/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 295.63	PRINTING:PREPARATIONS SEV		290523	10944	346758	CCOLLAZO	11/8/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 59.13	PRINTING:PREPARATIONS SEV		290523	10944	346758	CCOLLAZO	11/8/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 59.13	PRINTING:PREPARATIONS SEV		290523	10944	346758	CCOLLAZO	11/8/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 567.60	PRINTING:PREPARATIONS SEV		290523	10945	346758	CCOLLAZO	11/8/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 946.00	PRINTING:PREPARATIONS SEV		290523	10945	346758	CCOLLAZO	11/8/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 189.20	PRINTING:PREPARATIONS SEV		290523	10945	346758	CCOLLAZO	11/8/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 189.20	PRINTING:PREPARATIONS SEV		290523	10945	346758	CCOLLAZO	11/8/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 243.49	PRINTING:PREPARATIONS SEV		290523	10947	346758	CCOLLAZO	11/8/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 405.82	PRINTING:PREPARATIONS SEV		290523	10947	346758	CCOLLAZO	11/8/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	PRINTING:PREPARATIONS SEV		290523	10947	346758	CCOLLAZO	11/8/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	PRINTING:PREPARATIONS SEV		290523	10947	346758	CCOLLAZO	11/8/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.04	PRINTING:PREPARATIONS SEV		290523	10946	346758	CCOLLAZO	11/8/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 300.09	PRINTING:PREPARATIONS SEV		290523	10946	346758	CCOLLAZO	11/8/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.02	PRINTING:PREPARATIONS SEV		290523	10946	346758	CCOLLAZO	11/8/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.02	PRINTING:PREPARATIONS SEV		290523	10946	346758	CCOLLAZO	11/8/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 645.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290770	10940	349546	CCOLLAZO	11/14/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 559.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290818	10939	349517	CCOLLAZO	11/14/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 623.50	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290819	10938	349521	CCOLLAZO	11/14/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,032.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290847	10933	349437	MALEMAN	11/16/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	291043	10934	349734	MALEMAN	11/21/2017	361057	MALEMAN	8/1/2018		
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 989.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	292336	10943	351278	CCOLLAZO	12/21/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,666.50	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	292337	10942	351287	CCOLLAZO	12/21/2017					
11460	9/6/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 881.50	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	291478	10941	350175	CCOLLAZO	12/4/2017					
		EFT No. 11460 Total	\$ 16,290.05												
					(As per Requisition No. 346852, for the Twelve Month Lease for the WIC Clinic in Kingsville, TX)										
11464	9/6/2018	GARCO	\$ 3,672.00	PROFESSIONAL SERVICES		289722	562	346852	CCOLLAZO	10/13/2017					
					(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))										
11464	9/6/2018	GARCO	\$ 5,778.00	PROFESSIONAL SERVICES		289723	6660	346854	CCOLLAZO	10/13/2017					
		EFT No. 11464 Total	\$ 9,450.00												
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 967.50	MASS TRANSPORTATION BUS		PO NUM 284981 (Blanket Order (BO))	11550246	343032	READS	7/7/2017					

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ (967.50)	MASS TRANSPORTATION BUS	PO NUM 284981		16552770	343032	READS			7/7/2017		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 1,053.00	MASS TRANSPORTATION BUS	PO NUM 284981		16553787	343032	READS			7/7/2017		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ (69.50)	MASS TRANSPORTATION BUS	PO NUM 287608 (Blanket Order (BO))		9551536	345800	READS			9/7/2017		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 143.52	MASS TRANSPORTATION BUS	PO NUM 287608		9551545	345800	READS			9/7/2017		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 1,147.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 290500 (Contract No. 14-043GONZ, Blanket Order (BO))		10553433	349405	CCOLLAZO			11/8/2017		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 1,591.88	AUTO & TRUCK MAINT.ITEMS	PO NUM 290500		12566901	349405	CCOLLAZO			11/8/2017		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 238.03	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170 (Contract No. 18-046GONZ, Blanket Order (BO))		8553093	357788	MMALDONADO			5/9/2018		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 704.64	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		13560934	357788	MMALDONADO			5/9/2018		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 329.93	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		9560307	357788	MMALDONADO			5/9/2018		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 249.05	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		12562338	357788	MMALDONADO			5/9/2018		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 498.93	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		10566636	357788	MMALDONADO			5/9/2018		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 87.16	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		10569843	357788	MMALDONADO			5/9/2018		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 209.84	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		10569856	357788	MMALDONADO			5/9/2018		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 37.35	MASS TRANSPORTATION BUS	(Blanket Order (BO))	287608	11553529	345800	READS			9/7/2017		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 71.60	AUTO & TRUCK MAINT.ITEMS	(Blanket Order (BO))	288861	14565747	346999	CCOLLAZO			10/11/2017		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 286.92	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	290500	10553433	349405	CCOLLAZO			11/8/2017		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 66.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	290500	12566901	349405	CCOLLAZO			11/8/2017		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 59.91	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	8553093	357788	MMALDONADO			5/9/2018		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 49.90	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	10556615	357788	MMALDONADO			5/9/2018		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 64.44	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	14557300	357788	MMALDONADO			5/9/2018		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 27.69	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	11560587	357788	MMALDONADO			5/9/2018		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 83.38	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	9560307	357788	MMALDONADO			5/9/2018		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 43.50	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	12562338	357788	MMALDONADO			5/9/2018		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 42.75	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	12562338	357788	MMALDONADO			5/9/2018		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 326.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	10566496	357788	MMALDONADO			5/9/2018		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 116.92	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	10566521	357788	MMALDONADO			5/9/2018		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 57.60	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	10566636	357788	MMALDONADO			5/9/2018		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ (140.85)	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	13567065	357788	MMALDONADO			5/9/2018		
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 355.94	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	13567083	357788	MMALDONADO			5/9/2018		

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11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 35.92	AUTO/TRUCK MAINT ITEMS		298170	13567083	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 26.24	AUTO & TRUCK MAINT.ITEMS		298170	14567191	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 496.16	AUTO & TRUCK MAINT.ITEMS		298170	10569843	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 119.56	AUTO/TRUCK MAINT ITEMS		298170	10569843	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 99.27	AUTO & TRUCK MAINT.ITEMS		298170	10569869	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 6.73	AUTO/TRUCK MAINT ITEMS		298170	10569873	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 179.24	AUTO SHOP EQUIPMENT & SUP		301537	13553822	361321						
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 6.00	CHARGES		301537	13553822	361321						
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 58.49	PROFESSIONAL SERVICES		301825	13562522	361684						
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 3.00	CHARGES		301825	13562522	361684						
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 45.00	AUTO & TRUCK ACCESSORIES	(Blanket Order (BO))	287608	16541140	BO ENTRY; 345800	READS	9/7/2017				
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 238.00	AIR CONDITIONING & HEATNG		287608	8541673	BO ENTRY; 345800	READS	9/7/2017				
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 61.08	FUEL,OIL,GREASE & LUBRICN		287608	15550885	BO ENTRY; 345800	READS	9/7/2017				
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 76.64	AUTO & TRUCK MAINT.ITEMS	(Blanket Order (BO))	288861	9549936	BO ENTRY; 346999	CCOLLAZO	10/11/2017				
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 49.08	AUTO & TRUCK MAINT.ITEMS		288861	14552308	BO ENTRY; 346999	CCOLLAZO	10/11/2017				
11468	9/6/2018	GONZALEZ AUTO PARTS INC.	\$ 20.48	TOOLS,HAND (NOT CLASSED)		288861	9551532	BO ENTRY; 346999	CCOLLAZO	10/11/2017				
		EFT No. 11468 Total	\$ 9,253.42											
					(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))									
11474	9/6/2018	INMUEBLES LAREDO, LLC.	\$ 11,708.22	PROFESSIONAL SERVICES		300515	2018-9	359834	CCOLLAZO	7/2/2018				
		EFT No. 11474 Total	\$ 11,708.22											
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 28.43	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPR142104, Blanket Order (BO))	295253	901108 8/7/18	BO ENTRY; 354309	MFLORES	3/2/2018				
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 9.74	FASTENERS, FASTENING DEVS		295253	901345 8/8/18	BO ENTRY; 354309	MFLORES	3/2/2018				
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 43.23	HARDWARE,AND ALLIED ITEMS		295253	901939 8/10/18	BO ENTRY; 354309	MFLORES	3/2/2018				
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 8.99	JANITORIAL SUPPLIES		295253	912008	BO ENTRY; 354309	MFLORES	3/2/2018				
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 5.28	TAPE		295253	901148 8/22/18	BO ENTRY; 354309	MFLORES	3/2/2018				
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 4.72	HARDWARE,AND ALLIED ITEMS		295253	901379 8/23/18	BO ENTRY; 354309	MFLORES	3/2/2018				

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11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 45.48	TAPE	(Contract No. R142104)	300111	902239 8/15/18	359912							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 768.60	SEED,SOD,SOIL,& INOCULANT	(Contract No. R142104)	300246	901733 8/6/18	359968							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 497.01	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	301237	977394	360856							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 29.91	JANITORIAL SUPPLIES	(Contract No. R142104)	301361	976094	361174							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 65.88	BRUSHES(NOT CLASSIFIED)	(Contract No. R142104)	301421	902240	361133							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 453.46	CHARGES	(Contract No. R142104)	301441	901594 8/5/18	361172							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 822.40	LUMBER,WOODS,SIDING ETC	(Contract No. R142104)	301442	901297 8/01/18	361235							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 142.20	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	301455	902926 8/7/18	360899							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 142.20	TOOLS,HAND (NOT CLASSED)		301455	902926 8/7/18	360899							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 90.72	TAPE		301455	902926 8/7/18	360899							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 90.72	TAPE		301455	902926 8/7/18	360899							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 339.00	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	301469	901010 8/10/18	361364							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 219.00	AIR CONDITIONING & HEATNG	(Contract No. R142104)	301549	976189	361385							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 7.92	CONCRETE & CORRUGATED MTL		301549	976189	361385							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 89.96	ELECTRICAL EQUIP & SUPPLY		301549	976189	361385							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 103.58	ELECTRONIC COMPONENTS		301549	976189	361385							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 23.80	PAINT,COATINGS, WALLPAPER		301549	976189	361385							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 5.25	TAPE		301549	976189	361385							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 71.04	LUMBER,WOODS,SIDING ETC	(Contract No. R142104)	301580	901258 8/8/18	361322							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 50.94	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	301930	901263 8/15/18	361391							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 22.68	HARDWARE,AND ALLIED ITEMS	(Contract No. R142104)	302029	902131	361550							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 97.31	PLUMBING EQUIPMENT		302029	902131	361550							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 59.98	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	302086	901430	361877							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 11.98	CLOTHING & APPAREL	(Contract No. R142104)	302091	978140	361810							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 119.91	FIRE PROTECTION EQUIP/SUP		302091	978140	361810							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 149.70	JANITORIAL SUPPLIES		302091	978140	361810							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 378.66	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	302109	977250	361868							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 452.18	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	302111	977961	361883							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 31.49	AIR CONDITIONING & HEATNG	(Contract No. R142104)	302118	977238	362001							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 133.18	ELECTRICAL EQUIP & SUPPLY		302118	977238	362001							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 1,351.07	TOOLS,HAND (NOT CLASSED)		302118	977238	362001							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 360.05	LAWN EQUIPMENT		302118	977238	362001							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 160.89	MACHINERY & HEAVY HRDWARE		302118	977238	362001							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 116.10	EQUIP MAINT & REPAIR GEN		302118	977238	362001							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 245.10	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	302227	901772 8/17/18	362073							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 76.00	VENETIAN BLINDS, SHADES		302332	915539	362204							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 226.10	RENT/LEASE OFFICE,TV,RADI	(Contract No. R142104)	302523	901720 8/24/18	362527							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 219.01	APPLIANCES,HOUSEHOLD	(Contract No. R142104)	302531	978047	362553							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 570.74	BUILDER'S SUPPLIES	(Contract No. R142104)	302552	901613 8/24/18	362266							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 14.80	BRUSHES(NOT CLASSIFIED)	(Contract No. R142104)	300534	901693 7/13/18	360317							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 83.88	MACHINERY & HEAVY HRDWARE		300534	901693 7/13/18	360317							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 709.30	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	300877	974725	360636							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 147.92	SPORTING & ATHLETIC EQPT.	(Contract No. R142104)	300949	975594 7/26/18	360651							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 1,055.78	FLOOR COVERING,INSTALL ET	(Contract No. R142104)	301032	975316	360716							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 7.29	INSULATING MATERIALS	(Contract No. R142104)	301224	975457	361117							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 16.98	FUEL,OIL,GREASE & LUBRICN		301224	975457	361117							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 107.18	TOOLS,HAND (NOT CLASSED)		301224	975457	361117							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 174.80	AUTO SHOP EQUIPMENT & SUP	(Contract No. R142104)	301415	901211 7/31/18	361348							
					REF:P.O.#301441 (Contract No.										
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 453.54		R142104)		901592	361172							
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ (453.54)		901593 REF:P.O.#301441		901593	361172							

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

Time Period Selected: 09-03-2018 to 09-07-2018
 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	
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ 185.52		REF:P.O.#301455 (Contract No. R142104)	901820	901820	360899									
11479	9/6/2018	LOWE'S HOME CENTERS INC.	\$ (185.52)		902925 REF:P.O.#301455		902925	360899									
		EFT No. 11479 Total	\$ 11,259.52														
11484	9/6/2018	MOBILE-CRETE	\$ 1,153.15	WATER SEWAGE TREATMENT EQ	(Contract No. 16-059MOBL)	290617	31098809	347043	CCOLLAZO	11/8/2017	351835	MALEMAN	1/8/2018				
11484	9/6/2018	MOBILE-CRETE	\$ 2,769.80	WATER SEWAGE TREATMENT EQ	(Contract No. 16-059MOBL)	299488	31098396	358759	MALEMAN	6/8/2018							
11484	9/6/2018	MOBILE-CRETE	\$ 5,287.80	WATER SEWAGE TREATMENT EQ		299488	31098932	358759	MALEMAN	6/8/2018							
		EFT No. 11484 Total	\$ 9,210.75														
11490	9/6/2018	R & M REFRIGERATION SUPPLY INC	\$ 70.85	AIR CONDITIONING & HEATNG		288818	55591	347079			355681	CCOLLAZO	4/4/2018				
11490	9/6/2018	R & M REFRIGERATION SUPPLY INC	\$ 62.02	AIR CONDITIONING & HEATNG		288818	55634	347079			355681	CCOLLAZO	4/4/2018				
11490	9/6/2018	R & M REFRIGERATION SUPPLY INC	\$ 8,524.26	BLDG MAINT/REPAIR/INSTALL		301733	55798	361538	RCHAVEZ	8/3/2018							
11490	9/6/2018	R & M REFRIGERATION SUPPLY INC	\$ 85.54	AIR CONDITIONING & HEATNG		288818	54032	347079			355681	CCOLLAZO	4/4/2018				
		EFT No. 11490 Total	\$ 8,742.67														
					(As per Requisition No. 357134, for Consulting Services to Assist the City in its Examination of Landfill Options in Regards to Future Waste Disposal Alternatives for the City; Approved by City Council on 03-19-2018 (Motion No. 50))												
524681	9/4/2018	ARREDONDO, ZEPEDA & BRUNZ, LLC	\$ 24,279.00	PROFESSIONAL SERVICES		298546	218-022-03	357134	MALEMAN	5/17/2018							
		Check No. 524681 Total	\$ 24,279.00														
524682	9/4/2018	AT&T	\$ 34,947.98	PHONE LINES, CIRCUITS, &	DID'S / MONTHLY FEE.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ (3,718.11)	CREDIT DUE ON ACCOUNT	# 831-000-3516 969		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 29.62	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 221.55	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 129.36	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 18.80	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 36.85	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 114.90	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 36.85	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 3,404.21	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 1,187.09	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 36.85	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 36.85	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 236.34	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 36.85	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 73.71	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 55.65	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 206.53	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 884.48	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 156.85	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 1,534.69	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 141.01	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 151.82	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 26.04	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										
524682	9/4/2018	AT&T	\$ 37.60	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18										

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

Time Period Selected: 09-03-2018 to 09-07-2018

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		
524682	9/4/2018	AT&T	\$ 73.71	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 73.71	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 386.18	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 55.65	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 18.80	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 18.80	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 18.80	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 18.80	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 55.65	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 18.80	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 1,187.63	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 901.17	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 55.65	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 198.64	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 902.32	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 184.26	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 62.89	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 92.51	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 195.64	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 18.80	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 36.85	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 111.31	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 461.78	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 166.96	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 283.09	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 78.11	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 119.91	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 226.94	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 36.85	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 310.05	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 37.60	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 45.12	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 11.28	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 36.85	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 1,592.41	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 73.71	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 325.27	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 33.09	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 33.09	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 22.75	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 14.48	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 8.27	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 47.57	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 39.29	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 8.27	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 36.85	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 36.86	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ (3.37)	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ (1.68)	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ (2.25)	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								
524682	9/4/2018	AT&T	\$ (0.56)	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18								

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

Time Period Selected: 09-03-2018 to 09-07-2018

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		
524682	9/4/2018	AT&T	\$ (3.66)	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ (0.56)	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ (2.81)	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ (0.84)	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ (0.84)	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ (0.28)	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ (1.68)	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ (1.40)	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ (0.84)	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 95.79	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 95.79	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 33.36	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 122.32	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 33.36	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 11.12	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 33.36	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 133.44	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 33.36	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 177.92	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 33.36	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 122.32	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 22.24	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 255.74	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 11.12	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 29.09	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 29.09	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 29.10	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 29.10	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ (19,856.27)	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 177.92	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 277.98	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 11.12	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 166.80	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 11.12	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 44.48	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 22.24	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 22.24	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 100.08	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 33.36	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 88.96	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 22.24	(956)795-3199: 07/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 247.15	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 41.25	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 102.95	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 267.83	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 61.82	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 164.77	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 61.82	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 61.82	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 185.46	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 51.47	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 8/18											

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
524682	9/4/2018	AT&T	\$ 345.07	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 57.60	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 143.74	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 373.96	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 86.31	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 230.05	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 86.31	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 86.31	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 258.94	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 71.87	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 60.87	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 60.87	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 41.85	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 26.63	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 15.22	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 87.49	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 72.27	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 15.22	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 67.67	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 67.67	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 46.52	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 29.61	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 16.92	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 97.27	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 80.36	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 16.92	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 126.95	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 47.60	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 190.42	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 15.88	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 95.21	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 79.34	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 31.74	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 15.88	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 15.87	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 142.81	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 285.63	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 47.60	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 111.08	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 111.08	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 142.81	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 126.95	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 63.47	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 15.87	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 63.47	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 15.87	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 9.44	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 4.72	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 6.30	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 1.57	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								
524682	9/4/2018	AT&T	\$ 10.23	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18								

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
524682	9/4/2018	AT&T	\$ 1.57	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 7.87	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 2.36	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 2.36	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 0.80	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 4.72	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 3.93	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 2.36	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 116.48	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 36.80	831-000-7169 879 MO. FEE	(956)791-0309		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 131.37	831-000-7169 877 MO. FEE	(956)729-9838 & 2 MORE #s		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 279.44	831-000-7217 700 MO. FEE	(956) 718-4018 + 6 lines		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 37.96	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 119.61	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 215.74	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 45.56	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 78.76	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 62.46	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 45.56	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 62.16	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 62.16	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 22.78	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 34.17	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 56.95	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 45.56	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 79.73	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 45.56	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 22.78	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 190.17	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 102.51	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 22.78	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 11.39	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 79.73	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 128.85	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 56.95	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 38.83	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 11.39	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 37.96	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 1,255.45	831-000-7169 868 MO. FEE	(512) 147-0013/PHONE &...		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 823.15	831-000-7169 875 MO. FEE	(956) 721-2480/PHONE &...		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 2,039.86	831-000-7169 870 MO. FEE	710 082 8087 087 CIRCUITS		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 240.06	831-000-7169 878 MO. FEE	(956) 791-0136 + 5 LINES		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 441.63	831-000-7169 869,7169 871	2 ACCOUNTS FOR CIRCUITS!		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 364.38	ACCT.# 831-000-7169 872	CIRCUIT # 31.LCGS.818101		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 888.22	831-000-7523 844 /MO. FEE	BV 844229 (AVPN ACCESS)		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 140.11	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 140.10	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 140.10	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 140.10	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 140.10	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 73.56	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 8/18											

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524682	9/4/2018	AT&T	\$ 122.62	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 34.34	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 19.63	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 44.14	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 49.06	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 39.26	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 19.63	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 29.42	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 19.63	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 8/18											
524682	9/4/2018	AT&T	\$ (15,091.71)	PHONE LINES, CIRCUITS, &	DID's / MONTHLY FEE.		7170 273 8/18											
524682	9/4/2018	AT&T	\$ 11.39	MONTH: 07/2018	512-A43 / PHONES & DID's		7170 273 8/18											
		Check No. 524682 Total	\$ 31,229.87															
524686	9/4/2018	BRENNTAG SOUTHWEST, INC.	\$ 7,518.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	289157	BSW000610	BO ENTRY; 346720	READS	10/16/2017								
		Check No. 524686 Total	\$ 7,518.00															
524697	9/4/2018	EARLE KINLAW & ASSOCIATES, INC	\$ 29,188.68	ENGINEERING SERVICES PROF	(As per Requisition No. 358645, for the Purchase of a Ditch Witch Mini Skid Steer for the Maintenance of the Parks Trail System; Approved by City Council on 06-18-2018 (Motion No. 34))	301554	20961	358645	RCHAVEZ	7/12/2018								
		Check No. 524697 Total	\$ 29,188.68															
524722	9/4/2018	MOORE CHRYSLER DODGE JEEP RAM	\$ 29,752.75	VEHICLES PURCHASE	(As per Requisition No. 353402, for the Purchase of Forty-Seven (47) Marked Units (Dodge Chargers) for the Police Department; Approved by City Council on 02-05-2018 (Motion No. 50))	294579	H278609	353402	MFLORES	2/14/2018								
		Check No. 524722 Total	\$ 29,752.75															
524728	9/4/2018	POLYDNE INC.	\$ 13,596.85	RENT/LEASE OFFICE,TV,RADI	(Contract No. 14-084POLY, Blanket Order (BO)) (As per Requisition No. 346735, for Purchase of Water and Wastewater Treatment Chemicals for Utilities Department; Approved by City Council on 11-07-2016 (Motion No. 36))	289169	1268148	346735	READS	10/16/2017								
		Check No. 524728 Total	\$ 13,596.85															
524739	9/4/2018	SEPULVEDA ASSOCIATES	\$ 23,032.00	DOWNTOWN ELDERLY APTS @	REQ.#12066 820 CONVENT	A18005	EST.#5											
		Check No. 524739 Total	\$ 23,032.00															
524751	9/4/2018	XYLEM WATER SOLUTIONS USA, INC	\$ 6,680.00	WATER SEWAGE TREATMENT EQ	(Contract No. XYLEM-SOLE)	299883	3556A24138	358568										
524751	9/4/2018	XYLEM WATER SOLUTIONS USA, INC	\$ 849.40	WATER SEWAGE TREATMENT EQ	(Contract No. XYLEM-SOLE)	296020	3556A15593	354042	MALEMAN	3/9/2018								

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524751	9/4/2018	XYLEM WATER SOLUTIONS USA, INC	\$ 8,858.31	WATER SEWAGE TREATMENT EQ		296020	3556A17511	354042	MALEMAN	3/9/2018							
524751	9/4/2018	XYLEM WATER SOLUTIONS USA, INC	\$ 5,355.90	WATER SEWAGE TREATMENT EQ		299441	3556A18507	358494									
524751	9/4/2018	XYLEM WATER SOLUTIONS USA, INC	\$ 12,587.40	WATER SEWAGE TREATMENT EQ	(Contract No. XYLEM-SOLE)	296020	3556A13144	354042	MALEMAN	3/9/2018							
		Check No. 524751 Total	\$ 34,331.01														
524760	9/6/2018	AT&T	\$ 21,840.00	COMPUTER SOFTWARE		295268	JUL 6,2018 STMT	354342	MALEMAN	3/2/2018							
		Check No. 524760 Total	\$ 21,840.00														
524777	9/6/2018	CINTAS CORPORATION #496	\$ 8,073.00	CLOTHING & APPAREL		293839	496645629	349881	MALEMAN	1/8/2018							
		Check No. 524777 Total	\$ 8,073.00														
524778	9/6/2018	CORE & MAIN, LP.	\$ 32,652.00	WATER SEWAGE TREATMENT EQ	PO NUM 291385 (Contract No. 15-058CORE, Blanket Order (BO))		J228364	350051	MALEMAN	11/30/2017							
		Check No. 524778 Total	\$ 32,652.00														
524792	9/6/2018	FERGUSON ENTERPRISES, INC.	\$ 3,280.00	WATER SEWAGE TREATMENT EQ	PO NUM 286949 (Contract No. 16-064FERG, Blanket Order (BO))		972472	344936	READS	8/22/2017							
524792	9/6/2018	FERGUSON ENTERPRISES, INC.	\$ 2,101.40	WATER SEWAGE TREATMENT EQ	PO NUM 286949		974122	344936	READS	8/22/2017							
524792	9/6/2018	FERGUSON ENTERPRISES, INC.	\$ 1,781.50	WATER SEWAGE TREATMENT EQ	PO NUM 286949		975388	344936	READS	8/22/2017							
					(Contract No. 16-064FERG, Blanket Order (BO))												
524792	9/6/2018	FERGUSON ENTERPRISES, INC.	\$ 232.68	WATER SEWAGE TREATMENT EQ		286949	971795	BO ENTRY; 344936	READS	8/22/2017							
524792	9/6/2018	FERGUSON ENTERPRISES, INC.	\$ 4,845.44	WATER SEWAGE TREATMENT EQ		286949	972472	BO ENTRY; 344936	READS	8/22/2017							
524792	9/6/2018	FERGUSON ENTERPRISES, INC.	\$ 1,087.00	WATER SEWAGE TREATMENT EQ		286949	973639	BO ENTRY; 344936	READS	8/22/2017							
524792	9/6/2018	FERGUSON ENTERPRISES, INC.	\$ 3,894.00	WATER SEWAGE TREATMENT EQ		286949	975388	BO ENTRY; 344936	READS	8/22/2017							
524792	9/6/2018	FERGUSON ENTERPRISES, INC.	\$ 945.00	WATER SEWAGE TREATMENT EQ		286949	975388	BO ENTRY; 344936	READS	8/22/2017							
		Check No. 524792 Total	\$ 18,167.02														
524801	9/6/2018	GRAMB, INC.	\$ 553.93	AUTO & TRUCK MAINT.ITEMS		PO NUM 298036	269556	357651									
524801	9/6/2018	GRAMB, INC.	\$ 730.13	AUTO & TRUCK MAINT.ITEMS		PO NUM 298420	269557	357994									
524801	9/6/2018	GRAMB, INC.	\$ 548.43	TIRES & TUBES		PO NUM 298420	269557	357994									
524801	9/6/2018	GRAMB, INC.	\$ 981.01	AUTO & TRUCK MAINT.ITEMS		PO NUM 298445	269932	358110									
524801	9/6/2018	GRAMB, INC.	\$ 1,466.39	AUTO & TRUCK MAINT.ITEMS		PO NUM 298501	269631	358141									
524801	9/6/2018	GRAMB, INC.	\$ 926.61	AUTO & TRUCK MAINT.ITEMS		PO NUM 299772	271653	359498									
524801	9/6/2018	GRAMB, INC.	\$ 545.51	TIRES & TUBES		PO NUM 299772	271653	359498									
524801	9/6/2018	GRAMB, INC.	\$ 1,779.68	AUTO & TRUCK MAINT.ITEMS		PO NUM 300945	273321	360643									
524801	9/6/2018	GRAMB, INC.	\$ 1,200.96	AUTO/TRUCK MAINT ITEMS		299286	270986	359030									
524801	9/6/2018	GRAMB, INC.	\$ 179.99	AUTO/TRUCK MAINT ITEMS		298249	269404	357926									
524801	9/6/2018	GRAMB, INC.	\$ 278.08	AUTO/TRUCK MAINT ITEMS		298501	269631	358141									
		Check No. 524801 Total	\$ 9,190.72														
					(As per Requisition No. 352933, for the Purchase of Four (4) 2018 Trucks for various divisions at the Utilities Department; Approved by City Council on 01-24-2018 (Motion No. 49))												
524802	9/6/2018	GRAPEVINE DODGE CHRYSLER JEEP,	\$ 39,058.00	VEHICLES PURCHASE		294224	270412	352933	MALEMAN	2/7/2018							
		Check No. 524802 Total	\$ 39,058.00														

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524810	9/6/2018	HESELBEIN TIRE SOUTHWEST	\$ 1,224.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 296192 (Contract No. 18-031HESS, Blanket Order (BO))		1902540986	355484	MMALDONADO	3/22/2018						
524810	9/6/2018	HESELBEIN TIRE SOUTHWEST	\$ 342.00	TIRES & TUBES	PO NUM 296192		1902540986	355484	MMALDONADO	3/22/2018						
524810	9/6/2018	HESELBEIN TIRE SOUTHWEST	\$ 392.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 296192		1902544819	355484	MMALDONADO	3/22/2018						
524810	9/6/2018	HESELBEIN TIRE SOUTHWEST	\$ 760.28	TIRES & TUBES	PO NUM 296192		1902544820	355484	MMALDONADO	3/22/2018						
524810	9/6/2018	HESELBEIN TIRE SOUTHWEST	\$ 452.65	AUTO & TRUCK MAINT.ITEMS	PO NUM 296192		1902545573	355484	MMALDONADO	3/22/2018						
524810	9/6/2018	HESELBEIN TIRE SOUTHWEST	\$ 496.00	TIRES & TUBES	PO NUM 296192		1902545573	355484	MMALDONADO	3/22/2018						
524810	9/6/2018	HESELBEIN TIRE SOUTHWEST	\$ 397.50	AUTO & TRUCK MAINT.ITEMS	PO NUM 296192		1902546249	355484	MMALDONADO	3/22/2018						
524810	9/6/2018	HESELBEIN TIRE SOUTHWEST	\$ 744.00	TIRES & TUBES	PO NUM 296192		1902546250	355484	MMALDONADO	3/22/2018						
524810	9/6/2018	HESELBEIN TIRE SOUTHWEST	\$ (452.65)	AUTO & TRUCK MAINT.ITEMS	PO NUM 296192		C900163922	355484	MMALDONADO	3/22/2018						
524810	9/6/2018	HESELBEIN TIRE SOUTHWEST	\$ 1,194.00	TIRES & TUBES	PO NUM 296192		1902549706	355484	MMALDONADO	3/22/2018						
524810	9/6/2018	HESELBEIN TIRE SOUTHWEST	\$ 251.92	TIRES & TUBES	PO NUM 296192		1902549707	355484	MMALDONADO	3/22/2018						
524810	9/6/2018	HESELBEIN TIRE SOUTHWEST	\$ 321.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-031HESS, Blanket Order (BO))	296192	1902540986	BO ENTRY; 355484	MMALDONADO	3/22/2018						
524810	9/6/2018	HESELBEIN TIRE SOUTHWEST	\$ 943.50	AUTO & TRUCK MAINT.ITEMS		296192	1902540987	BO ENTRY; 355484	MMALDONADO	3/22/2018						
			\$ 7,066.20	Check No. 524810 Total												
524818	9/6/2018	LAREDO FENCE MATERIALS INC.	\$ 8,125.06	GROUPS & PARK SERVICES	(As per Requisition No. 359561, for Installation of Fencing at MHCS Utility Walking Trail (Public Works))	301344	34119D	359561	RCHAVEZ	7/26/2018						
			\$ 8,125.06	Check No. 524818 Total												
524825	9/6/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 440.00	PROFESSIONAL SERVICES	(Contract No. 14-051LED)	299971	1338	359400								
524825	9/6/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 1,400.00	PROFESSIONAL SERVICES	(Contract No. 14-051LED) (As per Requisition No. 360564, for Emergency Repair of a Transformer (Police Department))	300712	1340	360564							361140	
524825	9/6/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 1,000.00	LABOR		300712	1340	360564							361140	
524825	9/6/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 975.00	PROFESSIONAL SERVICES	(Contract No. 14-051LED)	299306	1314	358946								
524825	9/6/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 475.00	PROFESSIONAL SERVICES	(Contract No. 14-051LED)	301286	1329	360992								
524825	9/6/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 21,225.00	PROFESSIONAL SERVICES	(Contract No. 14-051LED) (As per Requisition No. 356687, for Upgrade on Outdoor Electric Panels for future Municipal Housing offices)	297489	1356	356687	CCOLLAZO	4/24/2018						
			\$ 25,515.00	Check No. 524825 Total												
524826	9/6/2018	LIFE TECHNOLOGIES CORPORATION	\$ 9,500.04	PROFESSIONAL SERVICES	(As per Requisition No. 356697, for Renewal on Maintenance Agreement for Cyclor Instrumentation used for Zika & Flu PCR Testing (Health Dept))	301445	77098572	356697	CCOLLAZO	7/2/2018						
			\$ 9,500.04	Check No. 524826 Total												

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524827	9/6/2018	LNV ENGINEERING	\$ 7,200.00	PROFESSIONAL SERVICES	(As per Requisition No. 342804, for Engineering Services for the Multi-Use Pedestrian & Bicycle Trail along Zacate Creek; Approved by City Council on 06-05-2017 (Motion No. 27))	286451	28193	342804	READS	8/9/2017	357476	MALEMAN	6/25/2018			
524827	9/6/2018	LNV ENGINEERING	\$ 36,000.00	PROFESSIONAL SERVICES		286451	27497	342804	READS	8/9/2017	357476	MALEMAN	6/25/2018			
		Check No. 524827 Total	\$ 43,200.00													
524833	9/6/2018	MAYFIELD POOL SUPPLY, L.P.	\$ 15,600.00	AUTO & TRUCK MAINT.ITEMS	(As per Requisition No. 361358, for Pool Chemicals needed for all City Pools and Splash Parks)	301736	0394326-IN	361358	RCHAVEZ	8/3/2018						
524833	9/6/2018	MAYFIELD POOL SUPPLY, L.P.	\$ 23,600.00	AUTO & TRUCK MAINT.ITEMS		301736	0394572-IN	361358	RCHAVEZ	8/3/2018						
		Check No. 524833 Total	\$ 39,200.00													
524871	9/6/2018	PCMG, INC.	\$ 941.00	ENGINEERING SERVICES PROF	(As per Requisition No. 360652, for Equipment Needed for Ambulance EKG / Heart Monitor (Fire Dept))	300926	B08879040101	360652								
524871	9/6/2018	PCMG, INC.	\$ 7,739.80	COMPUTER EQUIPMENT		297639	B07975560101	356419	MALEMAN	4/27/2018						
		Check No. 524871 Total	\$ 8,680.80													
524875	9/6/2018	PINNACLE TOWERS, LLC.	\$ 5,387.57	MANAGEMENT/OPERATION SERV	(Tower Site Lease)	288377	25475541	26768	CVILLARREAL	4/6/2011						
524875	9/6/2018	PINNACLE TOWERS, LLC.	\$ 4,221.30	MANAGEMENT/OPERATION SERV		288377	25475590	26768	CVILLARREAL	4/6/2011						
524875	9/6/2018	PINNACLE TOWERS, LLC.	\$ 591.27	MANAGEMENT/OPERATION SERV		288377	25478419	26768	CVILLARREAL	4/6/2011						
		Check No. 524875 Total	\$ 10,200.14													
524882	9/6/2018	PUFFER SWEIVEN, LP.	\$ 37,839.83	PUMPS AND ACCESSORIES	(As per Requisition No. 353298, for Transfer Pump needed at Zacate Wastewater Plant (Utilities Dept))	298450	3856631	353298	MALEMAN	4/19/2018						
		Check No. 524882 Total	\$ 37,839.83													
524883	9/6/2018	PUMP SOLUTIONS, INC.	\$ 14,985.00	ENGINEERING SERVICES PROF	(As per Requisition No. 354155, for Annual Preventive Maintenance Services on Motor/Pumps for Southside Wastewater Treatment Plant (Utilities Dept))	298082	2018-07122	354155	MALEMAN	4/19/2018						
		Check No. 524883 Total	\$ 14,985.00													
524891	9/6/2018	RGV ASBESTOS REMOVAL, LLC.	\$ 10,500.00	PROFESSIONAL SERVICES	(As per Requisition No. 357708, for Asbestos Removal Services at Santo Nino Community Center (Phase I) (Community Development))	299008	RGV180804	357708	RCHAVEZ	5/11/2018						
		Check No. 524891 Total	\$ 10,500.00													
524895	9/6/2018	RUBY'S AIR CONDITIONING, INC.	\$ 10,616.00	LABOR	(As per Requisition No. 360646, for Replacement of 12.5 Ton A/C Unit (Police Department))	301030	1979	360646	CCOLLAZO	7/18/2018						

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Check No. 524895 Total			\$ 10,616.00											
524912	9/6/2018	STANARD & ASSOCIATES, INC.	\$ 2,835.00	POLICE EQUIPMENT AND SUPP	(As per Requisition No. 360612 & 362844, for the Development of Police Entrance & Promotional Examinations)	301239	SA0000038366	360612				362844	CCOLLAZO	9/6/2018
524912	9/6/2018	STANARD & ASSOCIATES, INC.	\$ 4,944.00	EDUCATIONAL/TRAINING SVCS	(As per Requisition No. 362011, for Development & Printing of the Fire Captain Promotional Examination)	302168	SA0000038365	362011						
524912	9/6/2018	STANARD & ASSOCIATES, INC.	\$ 17.50	SHIPPING AND HANDLING		302168	SA0000038365	362011						
524912	9/6/2018	STANARD & ASSOCIATES, INC.	\$ 5,170.00	EDUCATIONAL/TRAINING SVCS	(As per Requisition No. 362033, for Development & Printing of the Fire Driver Promotional Examination)	302203	SA0000038364	362033						
524912	9/6/2018	STANARD & ASSOCIATES, INC.	\$ 81.00	SHIPPING AND HANDLING		302203	SA0000038364	362033						
524912	9/6/2018	STANARD & ASSOCIATES, INC.	\$ (2,835.00)	POLICE EQUIPMENT AND SUPP			SA0000038366							
524912	9/6/2018	STANARD & ASSOCIATES, INC.	\$ 2,835.00	POLICE EQUIPMENT AND SUPP			SA0000038366							
Check No. 524912 Total			\$ 13,047.50											
2180905	9/6/2018	VENDOR PUBLICIDAD EXTERIOR	\$ 22,575.67	COMMUNICATIONS/MEDIA SRV	(As per Requisition No. 351570, for Rent on Billboard Advertising Space located in Monterrey at Lazaro Cardenas Location (CVB); Approved by City Council on 11-6-2017 (Motion No. 33))	292908	400237	351570	BLOPEZ	1/8/2018				
Wire Transfer No. 2180905 Total			\$ 22,575.67											
2180908	9/6/2018	2L BEISBOL S.A. DE C.V.	\$ 16,498.35	PROFESSIONAL SERVICES	(As per Requisition No. 362945, for Port Laredo Promotional Expense through Tecos Baseball Team (CVB))	303248	80	362945	MALEMAN	9/4/2018				
2180908	9/6/2018	2L BEISBOL S.A. DE C.V.	\$ 33,001.65	PROFESSIONAL SERVICES		303248	80	362945	MALEMAN	9/4/2018				
Wire Transfer No. 2180908 Total			\$ 49,500.00											

Items in Blue Font Added by Internal Audit

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

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