




**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
Robert Eads, Assistant City Manager
Kristina L. Hale, Acting City Attorney
Heberto L. Ramirez, Information Svcs & Telecomm Director
Rosario Cabello, Financial Services Director
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor 

Date: September 15, 2017

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending September 8, 2017

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending September 8, 2017 with City Manager authorizations, if applicable, as requested by City Council on July 24, 2017. The enclosed report consists of source data extracted from the I-Series System through a query developed by our IT Department. Specifically, the report reflects checks, electronic funds transfers (EFT) and wire transfers issued within the time period specified and with a dollar range specified of \$7,001 to \$49,999 with corresponding City Manager authorizations. It is important to note that the City Manager authorizations reflected on the report come from the requisitions and subsequent purchase orders issued, and in some instances a City Manager authorization is not reflected because of the dollar amount of the requisition submitted and purchase order issued as per the requirements of the City's Accounting Procedures Manual – Purchasing Policy.

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

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

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

Time Period Selected: 09-04-2017 to 09-08-2017

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
6993	9/5/2017	ANDY'S AUTO & BUS AIR, INC.	\$409.68	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-007ANDY)	276256	108467	BO ENTRY; 333632	READS	12/8/2016						
6993	9/5/2017	ANDY'S AUTO & BUS AIR, INC.	\$647.58	AUTO/TRUCK MAINT ITEMS		276256	108468	BO ENTRY; 333632	READS	12/8/2016						
6993	9/5/2017	ANDY'S AUTO & BUS AIR, INC.	\$452.28	AUTO/TRUCK MAINT ITEMS		276256	108469	BO ENTRY; 333632	READS	12/8/2016						
6993	9/5/2017	ANDY'S AUTO & BUS AIR, INC.	\$1,270.17	AUTO/TRUCK MAINT ITEMS		276256	108470	BO ENTRY; 333632	READS	12/8/2016						
6993	9/5/2017	ANDY'S AUTO & BUS AIR, INC.	\$212.00	AUTO/TRUCK MAINT ITEMS		276256	108471	BO ENTRY; 333632	READS	12/8/2016						
6993	9/5/2017	ANDY'S AUTO & BUS AIR, INC.	\$6,345.83	AUTO/TRUCK MAINT ITEMS		276256	108472	BO ENTRY; 333632	READS	12/8/2016						
6993	9/5/2017	ANDY'S AUTO & BUS AIR, INC.	\$5,788.51	AUTO/TRUCK MAINT ITEMS		276256	108473	BO ENTRY; 333632	READS	12/8/2016						
6993	9/5/2017	ANDY'S AUTO & BUS AIR, INC.	\$254.40	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-011ANDY)	276261	108432	BO ENTRY; 333646	READS	12/8/2016						
		EFT No. 6993 Total	\$15,380.45													
7001	9/5/2017	INDUSTRIAL PROPERTY BROKERS, L	\$7,611.63	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB)	276996	17-0802-7129	334151	READS	12/27/2016						
		EFT No. 7001 Total	\$7,611.63													
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$567.60	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273007	10102	330150	CCOLLAZO	10/7/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$756.80	SECURITY,FIRE & SAFETY SE		273007	10102	330150	CCOLLAZO	10/7/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$189.20	SECURITY,FIRE & SAFETY SE		273007	10102	330150	CCOLLAZO	10/7/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$378.40	SECURITY,FIRE & SAFETY SE		273007	10102	330150	CCOLLAZO	10/7/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$180.60	SECURITY,FIRE & SAFETY SE		273007	10103	330150	CCOLLAZO	10/7/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$240.80	SECURITY,FIRE & SAFETY SE		273007	10103	330150	CCOLLAZO	10/7/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$60.20	SECURITY,FIRE & SAFETY SE		273007	10103	330150	CCOLLAZO	10/7/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$120.40	SECURITY,FIRE & SAFETY SE		273007	10103	330150	CCOLLAZO	10/7/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$180.60	SECURITY,FIRE & SAFETY SE		273007	10104	330150	CCOLLAZO	10/7/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$240.80	SECURITY,FIRE & SAFETY SE		273007	10104	330150	CCOLLAZO	10/7/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$60.20	SECURITY,FIRE & SAFETY SE		273007	10104	330150	CCOLLAZO	10/7/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$120.40	SECURITY,FIRE & SAFETY SE		273007	10104	330150	CCOLLAZO	10/7/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$243.49	SECURITY,FIRE & SAFETY SE		273007	10105	330150	CCOLLAZO	10/7/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$324.65	SECURITY,FIRE & SAFETY SE		273007	10105	330150	CCOLLAZO	10/7/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$81.16	SECURITY,FIRE & SAFETY SE		273007	10105	330150	CCOLLAZO	10/7/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$162.33	SECURITY,FIRE & SAFETY SE		273007	10105	330150	CCOLLAZO	10/7/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$675.96	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273010	10107	330107	CCOLLAZO	10/7/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273011	10100	329779	CCOLLAZO	10/7/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$623.50	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273012	10113	329834	CCOLLAZO	10/7/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$559.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273013	10114	329841	CCOLLAZO	10/7/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,634.00	PROFESSIONAL SERVICES	(Contract No. 12-101EYEV)	273015	10111	330054	CCOLLAZO	10/7/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$430.00	PROFESSIONAL SERVICES	(Contract No. 12-101EYEV)	273047	10086	330163	HDELEON	10/10/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$430.00	PROFESSIONAL SERVICES		273047	10106	330163	HDELEON	10/10/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273321	10099	329830	READS	10/12/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,128.75	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273698	10101	330716	CCOLLAZO	10/18/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273804	10109	330537	CCOLLAZO	10/19/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$860.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273805	10108	330538	CCOLLAZO	10/19/2016						
7015	9/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$467.77	SECURITY,FIRE & SAFETY SE		273805	10108	330538	CCOLLAZO	10/19/2016						

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EFT No. 7015 Total			\$15,446.61													
7019	9/7/2017	HAMILTON HOUSING PARTNERS, LTD	\$14,524.33	TENANT BASED RENTAL ASSIS	REQ.#2016-12 TANCE 95 PER		95 TENANTS 9'17									
7019	9/7/2017	HAMILTON HOUSING PARTNERS, LTD	\$18,025.67	TENANT BASED RENTAL ASSIS	REQ.#2016-12 TANCE 95 PER		95 TENANTS 9'17									
EFT No. 7019 Total			\$32,550.00													
7020	9/7/2017	HD SUPPLY WATERWORKS, LTD.	\$2,535.60	WATER SEWAGE TREATMENT EQ	PO NUM 273192; (Contract No. 15-061HD, Blanket Order (BO))		H544949	330203	READS	10/11/2016						
7020	9/7/2017	HD SUPPLY WATERWORKS, LTD.	\$4,760.00	WATER SEWAGE TREATMENT EQ	PO NUM 280467; (Contract No. 15-058HD, Blanket Order (BO))		H579149	338117	READS	3/22/2017						
EFT No. 7020 Total			\$7,295.60													
7021	9/7/2017	HOLT CAT	\$604.00	WATER SEWAGE TREATMENT EQ		285364	WIEC0050581	343351								
7021	9/7/2017	HOLT CAT	\$11,665.44	EQUIPMENT RENTAL		279960	RIML04724050	337515	HDELEON	3/9/2017	341275	READS	6/2/2017	343609	READS	9/6/2017
7021	9/7/2017	HOLT CAT	\$11,665.44	EQUIPMENT RENTAL		279960	RIML04724040	337515	HDELEON	3/9/2017	341275	READS	6/2/2017	343609	READS	9/6/2017
EFT No. 7021 Total			\$23,934.88													
7029	9/7/2017	ROMO CONTRACTORS, LLC.	\$8,900.00	PROFESSIONAL SERVICES		285568	1627	343703	READS	7/24/2017						
EFT No. 7029 Total			\$8,900.00													
7032	9/7/2017	SEBCO BOOKS	\$108.17	LIBRARY MACHINES/SUPPLIES		284149	187045	342148								
7032	9/7/2017	SEBCO BOOKS	\$2,176.07	LIBRARY MACHINES/SUPPLIES		284150	187044	342152								
7032	9/7/2017	SEBCO BOOKS	\$6,171.98	LIBRARY MACHINES/SUPPLIES		284411	187149	342153								
7032	9/7/2017	SEBCO BOOKS	\$56.76	LIBRARY MACHINES/SUPPLIES		285155	187148	343175								
7032	9/7/2017	SEBCO BOOKS	\$614.59	BOOKBINDING AND BK SUPPLY		285870	187110	344162								
EFT No. 7032 Total			\$9,127.57													
506415	9/5/2017	CERVANTES TRUCK CENTER, INC.	\$1,535.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048CERV, Blanket Order (BO))	286219	39751	344588	READS	8/8/2017						
506415	9/5/2017	CERVANTES TRUCK CENTER, INC.	\$2,310.00	AUTO/TRUCK MAINT ITEMS		286219	39781	344588	READS	8/8/2017						
506415	9/5/2017	CERVANTES TRUCK CENTER, INC.	\$6,749.20	AUTO/TRUCK MAINT ITEMS		286219	39846	344588	READS	8/8/2017						
Check No. 506415 Total			\$10,594.20													
506418	9/5/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,884.40	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	241745	921609027	296360	JOLIVARES	10/24/2014						
506418	9/5/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,604.75	CHEMICALS		241745	92160930	296360	JOLIVARES	10/24/2014						
506418	9/5/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,703.45	CHEMICALS		241745	92160932	296360	JOLIVARES	10/24/2014						
506418	9/5/2017	CHEMTRADE CHEMICALS US, LLC.	\$4,538.72	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	241746	92160928	296361	JOLIVARES	10/24/2014						
506418	9/5/2017	CHEMTRADE CHEMICALS US, LLC.	\$4,550.26	CHEMICALS		241746	92160929	296361	JOLIVARES	10/24/2014						
506418	9/5/2017	CHEMTRADE CHEMICALS US, LLC.	\$4,615.68	CHEMICALS		241746	92160931	296361	JOLIVARES	10/24/2014						
506418	9/5/2017	CHEMTRADE CHEMICALS US, LLC.	(\$5,884.40)		921609027 REF:CK#506418		921609027									
506418	9/5/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,884.40		92160927 REF:CK#506418		92160927									
Check No. 506418 Total			\$30,897.26													

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

Time Period Selected: 09-04-2017 to 09-08-2017
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
506444	9/5/2017	INSIGHT PUBLIC SECTOR, INC.	\$873.84	PROFESSIONAL SERVICES		284686	1100546604	341899	MALEMAN	6/22/2017								
506444	9/5/2017	INSIGHT PUBLIC SECTOR, INC.	\$6,264.00	PROFESSIONAL SERVICES		284686	1100547902	341899	MALEMAN	6/22/2017								
		Check No. 506444 Total	\$7,137.84															
506449	9/5/2017	JOHN DEERE GOVERNMENT & NATION	\$25,554.16	AUTO MAJOR TRANSPORTATION		284626	115866005	342648	READS	6/28/2017								
		Check No. 506449 Total	\$25,554.16															
506495	9/7/2017	ANDREA MCWILLIAMS	\$1,495.00	PROFESSIONAL SERVICES		275064	801201799	332205	CCOLLAZO	11/14/2016								
506495	9/7/2017	ANDREA MCWILLIAMS	\$1,495.00	PROFESSIONAL SERVICES		275064	801201799	332205	CCOLLAZO	11/14/2016								
506495	9/7/2017	ANDREA MCWILLIAMS	\$1,755.00	PROFESSIONAL SERVICES		275064	801201799	332205	CCOLLAZO	11/14/2016								
506495	9/7/2017	ANDREA MCWILLIAMS	\$1,755.00	PROFESSIONAL SERVICES		275064	801201799	332205	CCOLLAZO	11/14/2016								
506495	9/7/2017	ANDREA MCWILLIAMS	\$1,495.00	PROFESSIONAL SERVICES		275064	7012017	332205	CCOLLAZO	11/14/2016								
506495	9/7/2017	ANDREA MCWILLIAMS	\$1,495.00	PROFESSIONAL SERVICES		275064	7012017	332205	CCOLLAZO	11/14/2016								
506495	9/7/2017	ANDREA MCWILLIAMS	\$1,755.00	PROFESSIONAL SERVICES		275064	7012017	332205	CCOLLAZO	11/14/2016								
506495	9/7/2017	ANDREA MCWILLIAMS	\$1,495.00	PROFESSIONAL SERVICES		275064	7012017	332205	CCOLLAZO	11/14/2016								
506495	9/7/2017	ANDREA MCWILLIAMS	\$1,495.00	PROFESSIONAL SERVICES		275064	401201799	332205	CCOLLAZO	11/14/2016								
506495	9/7/2017	ANDREA MCWILLIAMS	\$1,495.00	PROFESSIONAL SERVICES		275064	401201799	332205	CCOLLAZO	11/14/2016								
506495	9/7/2017	ANDREA MCWILLIAMS	\$1,755.00	PROFESSIONAL SERVICES		275064	401201799	332205	CCOLLAZO	11/14/2016								
506495	9/7/2017	ANDREA MCWILLIAMS	\$1,755.00	PROFESSIONAL SERVICES		275064	401201799	332205	CCOLLAZO	11/14/2016								
506495	9/7/2017	ANDREA MCWILLIAMS	\$1,495.00	PROFESSIONAL SERVICES		275064	301201799	332205	CCOLLAZO	11/14/2016								
506495	9/7/2017	ANDREA MCWILLIAMS	\$1,495.00	PROFESSIONAL SERVICES		275064	301201799	332205	CCOLLAZO	11/14/2016								
506495	9/7/2017	ANDREA MCWILLIAMS	\$1,755.00	PROFESSIONAL SERVICES		275064	301201799	332205	CCOLLAZO	11/14/2016								
506495	9/7/2017	ANDREA MCWILLIAMS	\$1,755.00	PROFESSIONAL SERVICES		275064	301201799	332205	CCOLLAZO	11/14/2016								
506495	9/7/2017	ANDREA MCWILLIAMS	\$1,495.00	PROFESSIONAL SERVICES		275064	101201799	332205	CCOLLAZO	11/14/2016								
506495	9/7/2017	ANDREA MCWILLIAMS	\$1,495.00	PROFESSIONAL SERVICES		275064	101201799	332205	CCOLLAZO	11/14/2016								
506495	9/7/2017	ANDREA MCWILLIAMS	\$1,755.00	PROFESSIONAL SERVICES		275064	101201799	332205	CCOLLAZO	11/14/2016								
506495	9/7/2017	ANDREA MCWILLIAMS	\$1,755.00	PROFESSIONAL SERVICES		275064	101201799	332205	CCOLLAZO	11/14/2016								
		Check No. 506495 Total	\$32,500.00															
506497	9/7/2017	AT&T	\$17,902.07	PHONES, CIRCUITS,& DID'S	MASTER ACCOUNT / MO. FEE		7170 273 8/17											
506497	9/7/2017	AT&T	\$245.67	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 8/17											
506497	9/7/2017	AT&T	\$41.01	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 8/17											
506497	9/7/2017	AT&T	\$102.33	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 8/17											
506497	9/7/2017	AT&T	\$266.24	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 8/17											
506497	9/7/2017	AT&T	\$61.45	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 8/17											
506497	9/7/2017	AT&T	\$163.78	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 8/17											
506497	9/7/2017	AT&T	\$61.45	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 8/17											
506497	9/7/2017	AT&T	\$61.45	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 8/17											
506497	9/7/2017	AT&T	\$184.35	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 8/17											
506497	9/7/2017	AT&T	\$51.17	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 8/17											
506497	9/7/2017	AT&T	\$370.61	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 8/17											
506497	9/7/2017	AT&T	\$61.86	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 8/17											
506497	9/7/2017	AT&T	\$154.38	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 8/17											
506497	9/7/2017	AT&T	\$401.64	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 8/17											
506497	9/7/2017	AT&T	\$92.70	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 8/17											
506497	9/7/2017	AT&T	\$247.08	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 8/17											
506497	9/7/2017	AT&T	\$92.70	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 8/17											
506497	9/7/2017	AT&T	\$92.70	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 8/17											
506497	9/7/2017	AT&T	\$278.10	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 8/17											

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506497	9/7/2017	AT&T	\$77.19	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 8/17												
506497	9/7/2017	AT&T	\$64.77	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 8/17												
506497	9/7/2017	AT&T	\$64.77	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 8/17												
506497	9/7/2017	AT&T	\$44.53	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 8/17												
506497	9/7/2017	AT&T	\$28.34	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 8/17												
506497	9/7/2017	AT&T	\$16.19	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 8/17												
506497	9/7/2017	AT&T	\$93.10	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 8/17												
506497	9/7/2017	AT&T	\$76.91	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 8/17												
506497	9/7/2017	AT&T	\$16.19	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 8/17												
506497	9/7/2017	AT&T	\$67.24	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 8/17												
506497	9/7/2017	AT&T	\$67.24	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 8/17												
506497	9/7/2017	AT&T	\$46.23	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 8/17												
506497	9/7/2017	AT&T	\$29.42	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 8/17												
506497	9/7/2017	AT&T	\$16.81	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 8/17												
506497	9/7/2017	AT&T	\$96.64	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 8/17												
506497	9/7/2017	AT&T	\$79.84	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 8/17												
506497	9/7/2017	AT&T	\$16.81	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 8/17												
506497	9/7/2017	AT&T	\$126.35	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$47.38	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$189.52	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$15.79	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$94.76	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$78.97	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$31.59	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$15.79	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$15.79	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$142.14	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$284.27	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$47.38	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$110.55	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$110.55	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$142.14	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$126.35	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$63.17	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$15.79	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$63.17	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$15.79	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$10.43	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$5.22	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$6.96	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$1.74	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$11.30	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$1.74	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$8.70	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$2.61	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$2.61	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$5.22	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$4.35	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												
506497	9/7/2017	AT&T	\$2.61	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17												

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

Time Period Selected: 09-04-2017 to 09-08-2017

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Approval #1		Requisition #2		Approval #2		Requisition #3				
								Date	Date	Date	Date	Date	Date					
506497	9/7/2017	AT&T	\$126.99	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 8/17											
506497	9/7/2017	AT&T	\$167.60	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 8/17											
506497	9/7/2017	AT&T	\$83.80	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 8/17											
506497	9/7/2017	AT&T	\$111.74	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 8/17											
506497	9/7/2017	AT&T	\$27.94	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 8/17											
506497	9/7/2017	AT&T	\$181.57	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 8/17											
506497	9/7/2017	AT&T	\$27.94	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 8/17											
506497	9/7/2017	AT&T	\$139.67	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 8/17											
506497	9/7/2017	AT&T	\$41.90	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 8/17											
506497	9/7/2017	AT&T	\$41.90	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 8/17											
506497	9/7/2017	AT&T	\$69.83	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 8/17											
506497	9/7/2017	AT&T	\$41.90	831-000-7169 876 MO. FEE	(956)727-6400 CITY ANNEX		7170 273 8/17											
506497	9/7/2017	AT&T	\$36.37	831-000-7169 879 MO. FEE	(956)791-0309		7170 273 8/17											
506497	9/7/2017	AT&T	\$129.42	831-000-7169 877 MO. FEE	(956)729-9838 & 2 MORE #s		7170 273 8/17											
506497	9/7/2017	AT&T	\$273.74	831-000-7217 700 MO. FEE	(956) 718-4018 + 6 lines		7170 273 8/17											
506497	9/7/2017	AT&T	\$74.65	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$77.77	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$228.71	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$448.86	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$83.04	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$167.16	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$136.93	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$83.04	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$125.11	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$125.11	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$41.52	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$62.28	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$103.80	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$83.04	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$145.31	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$103.80	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$41.52	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$348.51	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$166.07	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$62.28	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$145.32	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$284.44	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$83.04	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$87.16	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$74.65	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$83.04	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
506497	9/7/2017	AT&T	\$1,270.20	831-000-7169 868 MO. FEE	(512) 147-0013/PHONE &...		7170 273 8/17											
506497	9/7/2017	AT&T	\$818.63	831-000-7169 875 MO. FEE	(956) 721-2480/PHONE &...		7170 273 8/17											
506497	9/7/2017	AT&T	\$2,039.86	831-000-7169 870 MO. FEE	710 082 8087 087 CIRCUITS		7170 273 8/17											
506497	9/7/2017	AT&T	\$235.36	831-000-7169 870 MO. FEE	(956) 791-0136 + 5 LINES		7170 273 8/17											
506497	9/7/2017	AT&T	\$1,595.89	831-000-7169 869,871,872	3 ACCOUNTS FOR CIRCUITS!		7170 273 8/17											
506497	9/7/2017	AT&T	\$139.16	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 8/17											
506497	9/7/2017	AT&T	\$139.15	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 8/17											

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

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
506497	9/7/2017	AT&T	\$139.15	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 8/17											
506497	9/7/2017	AT&T	\$139.15	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 8/17											
506497	9/7/2017	AT&T	\$139.15	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 8/17											
506497	9/7/2017	AT&T	\$48.37	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 8/17											
506497	9/7/2017	AT&T	\$17.59	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 8/17											
506497	9/7/2017	AT&T	\$92.34	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 8/17											
506497	9/7/2017	AT&T	\$193.48	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 8/17											
506497	9/7/2017	AT&T	\$48.37	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 8/17											
506497	9/7/2017	AT&T	\$39.57	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 8/17											
506497	9/7/2017	AT&T	(\$17,902.07)	PHONE LINES & CIRCUITS	ACCT.# 831-000-7170 273		7170 273 8/17											
506497	9/7/2017	AT&T	\$20.76	831-000-7169 867 MO. FEE	512-A43 0064 780 / PHONES		7170 273 8/17											
Check No. 506497 Total			\$17,902.07															
506502	9/7/2017	CANTU ELECTRIC, INC.	\$1,435.00	ELECTRONIC COMPONENTS	(Contract No. 16-002CANT, Blanket Order (BO))	260407	731	BO ENTRY; 315688	JOLIVARES	12/11/2015								
506502	9/7/2017	CANTU ELECTRIC, INC.	\$210.00	ELECTRONIC COMPONENTS		260407	719	BO ENTRY; 315688	JOLIVARES	12/11/2015								
506502	9/7/2017	CANTU ELECTRIC, INC.	\$24,988.60	ELECTRONIC COMPONENTS		260407	720	BO ENTRY; 315688	JOLIVARES	12/11/2015								
506502	9/7/2017	CANTU ELECTRIC, INC.	\$810.00	ELECTRONIC COMPONENTS		260407	725	BO ENTRY; 315688	JOLIVARES	12/11/2015								
Check No. 506502 Total			\$27,443.60															
506510	9/7/2017	DEPARTMENT OF INFORMATION RESO	\$276.64	PROFESSIONAL SERVICES		278982	17070534N	336021	CCOLLAZO	2/13/2017	345320	CCOLLAZO	8/30/2017					
506510	9/7/2017	DEPARTMENT OF INFORMATION RESO	\$2,181.96	PROFESSIONAL SERVICES		278982	17070534N	336021	CCOLLAZO	2/13/2017	345320	CCOLLAZO	8/30/2017					
506510	9/7/2017	DEPARTMENT OF INFORMATION RESO	\$829.92	PROFESSIONAL SERVICES		278982	17070534N	336021	CCOLLAZO	2/13/2017	345320	CCOLLAZO	8/30/2017					
506510	9/7/2017	DEPARTMENT OF INFORMATION RESO	\$4,143.02	PROFESSIONAL SERVICES		278982	17070534N	336021	CCOLLAZO	2/13/2017	345320	CCOLLAZO	8/30/2017					
Check No. 506510 Total			\$7,431.54															
506513	9/7/2017	E.G. CONSTRUCTION & MA. ISAUARA	\$7,995.00	FIRST & FINAL PAYMENT	REQ.#49 MA.ISAUARA ROJO		313 E. LANE											
Check No. 506513 Total			\$7,995.00															
506516	9/7/2017	FIRST TRANSIT, INC.	\$20,512.02	11384325 9/5/17	REQ.#T-17-124		11384325											
506516	9/7/2017	FIRST TRANSIT, INC.	\$8,433.57	11384325 9/5/17	REQ.#T-17-124		11384325											
506516	9/7/2017	FIRST TRANSIT, INC.	\$3,855.35	11384325 9/5/17	REQ.#T-17-124		11384325											
506516	9/7/2017	FIRST TRANSIT, INC.	\$524.20	11384325 9/5/17	REQ.#T-17-124		11384325											
506516	9/7/2017	FIRST TRANSIT, INC.	\$743.00	11384325 9/5/17	REQ.#T-17-124		11384325											
Check No. 506516 Total			\$34,068.14															
506569	9/7/2017	RNR REBAR SUPPLY, INC.	\$1,435.00	WATER SEWAGE TREATMENT EQ	PO NUM 281074; (Contract No. 16-006RNR, Blanket Order (BO))		151479	338518	READS	4/6/2017								
506569	9/7/2017	RNR REBAR SUPPLY, INC.	\$621.00	HARDWARE,AND ALLIED ITEMS	(Contract NO. 17-006RNR, Blanket Order (BO))	276170	151518	333613	READS	12/7/2016								
506569	9/7/2017	RNR REBAR SUPPLY, INC.	\$3,686.28	HARDWARE,AND ALLIED ITEMS		276170	151527	333613	READS	12/7/2016								
506569	9/7/2017	RNR REBAR SUPPLY, INC.	\$1,254.00	HARDWARE,AND ALLIED ITEMS		276170	151535	333613	READS	12/7/2016								
506569	9/7/2017	RNR REBAR SUPPLY, INC.	\$135.00	HARDWARE,AND ALLIED ITEMS		276170	151567	333613	READS	12/7/2016								
Check No. 506569 Total			\$7,131.28															
506569	9/7/2017	RNR REBAR SUPPLY, INC.	\$756.00	WATER SEWAGE TREATMENT EQ	(Contract No. 16-006RNR, Blanket Order (BO))	281074	151479	338518	READS	4/6/2017								
506569	9/7/2017	RNR REBAR SUPPLY, INC.	\$965.00	CONCRETE & CORRUGATED MTL	(Contract No. 16-006RNR)	286143	151589	344215										

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								Approval #1		Requisition #2		Approval #2		Requisition #3	
								Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
Check No. 506569 Total			\$8,852.28												
506587	9/7/2017	STRUCTURAL ENGINEERING	\$8,064.33	WORLD TRADE BRIDGE US	REQ.#11813 CUSTOMS EXIT B	A16062	EST.#11								
Check No. 506587 Total			\$8,064.33												
506588	9/7/2017	TESTAMERICA LABORATORIES, INC.	\$1,222.50	PROFESSIONAL SERVICES	(Contract No. 16-044TEST)	284211	56072387	342253							
506588	9/7/2017	TESTAMERICA LABORATORIES, INC.	\$1,703.50	PROFESSIONAL SERVICES	(Contract No. 16-044TEST)	284365	56072386	342428							
506588	9/7/2017	TESTAMERICA LABORATORIES, INC.	\$7,331.50	PROFESSIONAL SERVICES	(Contract No. 16-044TEST)	285920	56072385	344083	READS	8/1/2017					
506588	9/7/2017	TESTAMERICA LABORATORIES, INC.	\$1,451.00	PROFESSIONAL SERVICES	(Contract No. 16-044TEST)	286316	56072410	344411							
Check No. 506588 Total			\$11,708.50												
506593	9/7/2017	UNITED STATES POSTAL SERVICE	\$15,000.00	POSTAGE FOR ACCT#14425946	REQ.#1726		14425946 8/17								
Check No. 506593 Total			\$15,000.00												
506596	9/7/2017	AT&T	\$55.40	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$406.67	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$244.37	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$41.32	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$109.00	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$216.94	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$67.68	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$18,033.78	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$1,896.30	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$67.68	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$67.68	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$439.90	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$67.68	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$135.37	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$75.65	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$378.52	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$1,670.78	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$307.84	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$2,917.07	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$270.65	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$287.59	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$50.74	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$82.63	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$135.37	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$135.37	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$304.45	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$109.00	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$41.32	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$41.32	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$41.33	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$109.00	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$41.32	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$2,399.67	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								
506596	9/7/2017	AT&T	\$1,746.58	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17								

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

Time Period Selected: 09-04-2017 to 09-08-2017
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)											
								Approval #1		Requisition #2		Approval #2		Requisition #3					
								Date	Date	Date	Date	#3	#3	Date	Date				
506596	9/7/2017	AT&T	\$109.00	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$337.44	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$1,408.51	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$338.42	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$186.11	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$176.68	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$686.70	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$41.32	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$67.68	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$486.63	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$150.32	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$868.47	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$327.00	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$542.71	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$152.22	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$215.23	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$424.80	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$67.68	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$575.27	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$82.63	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$187.16	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$46.79	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$67.68	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$1,927.65	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$609.07	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$67.68	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$72.72	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$72.72	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$49.99	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$31.81	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$18.18	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$104.53	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$86.35	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$18.18	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$67.68	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$67.69	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$22.25	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$11.13	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$14.84	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$3.71	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$24.11	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$3.71	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$18.54	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$5.56	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$5.56	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$11.13	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$9.27	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$5.56	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												
506596	9/7/2017	AT&T	\$208.91	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17												

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

Time Period Selected: 09-04-2017 to 09-08-2017
Amount Range Selected: \$7,001 to \$49,999

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
506596	9/7/2017	AT&T	\$208.91	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$48.57	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$242.87	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$404.78	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$16.20	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$178.10	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$242.87	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$16.20	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$64.76	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$32.38	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$32.38	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$16.19	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$48.57	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$32.38	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$210.48	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$48.57	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$145.72	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$259.06	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$48.57	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$48.57	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$129.53	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$178.10	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$32.38	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$372.39	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$16.19	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$32.38	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$63.14	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$63.14	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$63.14	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$63.14	(956)795-3101 7/17 & 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
506596	9/7/2017	AT&T	\$262.96	(956)795-3101 8/17	PHONES, CIRCUITS, DID'S		7170 273 8/17											
Check No. 506596 Total			\$47,744.89															
506598	9/8/2017	NEEL TITLE CORPORATION	\$14,999.00	DOWN PAYMT ASSISTANCE	REQ.#2345 MARIA C.AGUERO		430 RIVERHIL-RE											
Check No. 506598 Total			\$14,999.00															

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.