




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

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To: Honorable Mayor & Members of the City Council

CC: Horacio De Leon, Jr., City Manager  
Cynthia Collazo, Deputy City Manager  
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: October 12, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending October 5, 2018

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending October 5, 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: 10-01-2018 to 10-05-2018  
 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			
11822	10/2/2018	DELL	\$ 1,250.41	COMPUTER EQUIPMENT		301516	10260352400	361272								
11822	10/2/2018	DELL	\$ 9,340.12	COMPUTER EQUIPMENT		301739	10260538403	361010	MALEMAN	8/3/2018						
11822	10/2/2018	DELL	\$ 3,245.30	COMPUTER EQUIPMENT		302337	10263594518	362057								
11822	10/2/2018	DELL	\$ 50.73	COMPUTER EQUIPMENT		301281	10256738155	361058								
EFT No. 11822 Total			\$ 13,886.56													
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 85.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170 (Contract No. 18-046GONZ, Blanket Order (BO))		15594706	357788	MMALDONADO	5/9/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 535.04	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		15596460	357788	MMALDONADO	5/9/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 120.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		16596490	357788	MMALDONADO	5/9/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 242.04	MASS TRANSPORTATION BUS	PO NUM 302730 (Blanket Order (BO))		12592857	362354	MMALDONADO	8/24/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 645.00	MASS TRANSPORTATION BUS	PO NUM 284981 (Blanket Order (BO))		11599363	343032	READS	7/7/2017						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 106.25	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170 (Contract No. 18-046GONZ, Blanket Order (BO))		14601301	357788	MMALDONADO	5/9/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 272.95	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		14604602	357788	MMALDONADO	5/9/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 116.50	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		16604969	357788	MMALDONADO	5/9/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 351.70	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		12605832	357788	MMALDONADO	5/9/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 108.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		12605837	357788	MMALDONADO	5/9/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 554.30	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		8605262	357788	MMALDONADO	5/9/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 1,095.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		8605267	357788	MMALDONADO	5/9/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 43.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		9605283	357788	MMALDONADO	5/9/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 286.18	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		11609258	357788	MMALDONADO	5/9/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 831.74	AUTO &TRUCK MAINT.ITEMS	PO NUM 301262 (Blanket Order (BO))		11602493	361127								
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 480.13	AUTO &TRUCK MAINT.ITEMS	PO NUM 301262		14606213	361127								
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 457.77	AUTO &TRUCK MAINT.ITEMS	PO NUM 301262		9608939	361127								
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 168.51	MASS TRANSPORTATION BUS	PO NUM 302730 (Blanket Order (BO))		10602411	362354	MMALDONADO	8/24/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 24.42	AUTO &TRUCK MAINT.ITEMS	(Blanket Order (BO))	288861	140601410	346999	CCOLLAZO	10/11/2017						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 190.82	AUTO &TRUCK MAINT.ITEMS		288861	14601394	346999	CCOLLAZO	10/11/2017						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 3.76	AUTO &TRUCK MAINT.ITEMS		288861	9600467	346999	CCOLLAZO	10/11/2017						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 69.49	AUTO &TRUCK MAINT.ITEMS		288861	16603323	346999	CCOLLAZO	10/11/2017						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	10600632	357788	MMALDONADO	5/9/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 314.98	AUTO &TRUCK MAINT.ITEMS		298170	10600632	357788	MMALDONADO	5/9/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 244.53	AUTO/TRUCK MAINT ITEMS		298170	8600404	357788	MMALDONADO	5/9/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 126.31	AUTO/TRUCK MAINT ITEMS		298170	11602632	357788	MMALDONADO	5/9/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 76.20	AUTO/TRUCK MAINT ITEMS		298170	9602199	357788	MMALDONADO	5/9/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 49.90	AUTO/TRUCK MAINT ITEMS		298170	12604230	357788	MMALDONADO	5/9/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 45.60	AUTO/TRUCK MAINT ITEMS		298170	12605832	357788	MMALDONADO	5/9/2018						

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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		
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 51.58	AUTO/TRUCK MAINT ITEMS		298170	15606254	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 71.15	AUTO &TRUCK MAINT.ITEMS		298170	8605262	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ (46.76)	AUTO/TRUCK MAINT ITEMS		298170	9605336	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 240.58	AUTO &TRUCK MAINT.ITEMS		298170	9608910	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 33.00	AUTO &TRUCK MAINT.ITEMS	(Blanket Order (BO))	301262	11602493	361127							
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 423.28	AUTO &TRUCK MAINT.ITEMS		301262	11605696	361127							
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 21.00	AUTO &TRUCK MAINT.ITEMS		301262	14606213	361127							
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 21.00	AUTO &TRUCK MAINT.ITEMS		301262	9608939	361127							
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 99.00	FUEL,OIL,GREASE & LUBRICN	(Blanket Order (BO))	302730	11599443	BO ENTRY; 362354	MMALDONADO	8/24/2018					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 5.98	MASS TRANSPORTATION BUS		302730	11599443	BO ENTRY; 362354	MMALDONADO	8/24/2018					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 36.14	MASS TRANSPORTATION BUS		302730	16601723	BO ENTRY; 362354	MMALDONADO	8/24/2018					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 49.50	FUEL,OIL,GREASE & LUBRICN		302730	17601913	BO ENTRY; 362354	MMALDONADO	8/24/2018					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 23.07	MASS TRANSPORTATION BUS		302730	17601913	BO ENTRY; 362354	MMALDONADO	8/24/2018					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 234.00	MASS TRANSPORTATION BUS		302730	14602945	BO ENTRY; 362354	MMALDONADO	8/24/2018					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 44.87	MASS TRANSPORTATION BUS		302730	14602964	BO ENTRY; 362354	MMALDONADO	8/24/2018					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 56.34	MASS TRANSPORTATION BUS		302730	13604530	BO ENTRY; 362354	MMALDONADO	8/24/2018					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 404.50	MASS TRANSPORTATION BUS		302730	13605924	BO ENTRY; 362354	MMALDONADO	8/24/2018					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 104.06	MASS TRANSPORTATION BUS		287608	13591555	BO ENTRY; 345800	READS	9/7/2017					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 86.54	AUTO &TRUCK MAINT.ITEMS	(Blanket Order (BO))	288861	10593935	BO ENTRY; 346999	CCOLLAZO	10/11/2017					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 86.54	AUTO &TRUCK MAINT.ITEMS		288861	13594486	BO ENTRY; 346999	CCOLLAZO	10/11/2017					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 121.79	AUTO &TRUCK MAINT.ITEMS		288861	14594629	BO ENTRY; 346999	CCOLLAZO	10/11/2017					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 46.88	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	14594586	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 43.16	AUTO/TRUCK MAINT ITEMS		298170	15594706	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ (10.93)	AUTO &TRUCK MAINT.ITEMS		298170	298170	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 182.48	AUTO/TRUCK MAINT ITEMS		298170	15596460	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 248.64	AUTO/TRUCK MAINT ITEMS		298170	15596460	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 11.31	AUTO/TRUCK MAINT ITEMS		298170	8595292	BO ENTRY; 357788	MMALDONADO	5/9/2018					
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 107.23	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302730	10595549	BO ENTRY; 362354	MMALDONADO	8/24/2018					

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 9.42	MASS TRANSPORTATION BUS		302730	12595914	BO ENTRY; 362354	MMALDONADO	8/24/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 20.67	MASS TRANSPORTATION BUS		302730	12595914	BO ENTRY; 362354	MMALDONADO	8/24/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 60.69	MASS TRANSPORTATION BUS		302730	17596650	BO ENTRY; 362354	MMALDONADO	8/24/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 47.88	MASS TRANSPORTATION BUS		302730	17596663	BO ENTRY; 362354	MMALDONADO	8/24/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 120.71	MASS TRANSPORTATION BUS		302730	9595436	BO ENTRY; 362354	MMALDONADO	8/24/2018						
11825	10/2/2018	GONZALEZ AUTO PARTS INC.	\$ 360.00	JANITORIAL SUPPLIES		303019	11595670	363000								
		<b>EFT No. 11825 Total</b>	<b>\$ 11,066.42</b>													
11828	10/2/2018	LAREDO FOUR WINDS II, INC.	\$ 45,528.51	380 AGREEMENT CONTRIBU-	REQ.#0906 TION.		380 AGREEMENT C									
11828	10/2/2018	LAREDO FOUR WINDS II, INC.	\$ (9,105.70)	380 AGREEMENT CONTRIBU-	REQ.#0906 TION.		380 AGREEMENT C									
		<b>EFT No. 11828 Total</b>	<b>\$ 36,422.81</b>													
11836	10/2/2018	NETWORK CRAZE TECHNOLOGIES	\$ 7,682.39	COMPUTER EQUIPMENT		302067	248074	361714	MALEMAN	8/10/2018						
11836	10/2/2018	NETWORK CRAZE TECHNOLOGIES	\$ 225.00	COMMUNICATIONS/MEDIA SRV		302923	248568	362686								
		<b>EFT No. 11836 Total</b>	<b>\$ 7,907.39</b>													
11842	10/2/2018	ROMO CONTRACTORS, LLC.	\$ 21,670.00	NORTH CENTRAL PARK REST-	REQ.#12086 ROOMS	A18041	EST.#2									
		<b>EFT No. 11842 Total</b>	<b>\$ 21,670.00</b>													
		<b>Retainage Amount Noted on EFT No. 11842</b>	<b>\$ (1,970.00)</b>													
		<b>EFT No. 11842 Net Total</b>	<b>\$ 19,700.00</b>													
11843	10/2/2018	ROTEX TRUCK CENTER, INC.	\$ 3,890.76	AUTO &TRUCK MAINT.ITEMS	(Contract No. 13-054ROTX)	303986	R901001630:01	363854								
11843	10/2/2018	ROTEX TRUCK CENTER, INC.	\$ 3,321.81	AUTO/TRUCK MAINT ITEMS	(Contract No. 13-054ROTX, Blanket Order (BO))	302380	X901008251:01	BO ENTRY; 362021	MMALDONADO	8/15/2018						
		<b>EFT No. 11843 Total</b>	<b>\$ 7,212.57</b>													
11848	10/2/2018	SOUTH TEXAS BUILDCON, LLC.	\$ 20,671.22	CDBG SIDEWALK PROJ.	REQ.#12080 DISTRICT IV	A18004	EST.#6 FINAL									
11848	10/2/2018	SOUTH TEXAS BUILDCON, LLC.	\$ 16,575.65	CDBG SIDEWALK PROJ.	REQ.#12080 DISTRICT IV	A18004	EST.#6 FINAL									
		<b>EFT No. 11848 Total</b>	<b>\$ 37,246.87</b>													
11849	10/2/2018	SQUARE E SERVICES, LLC.	\$ 24,201.50	EQUIP MAINT & REPAIR GEN	(Contract No. 13-068SQUA, Blanket Order (BO)) (As per Requisition No. 348200, to provide Maintenance of all Water/ Wastewater SCADA Monitoring & Electrical Controls; Approved by City Council on 09-05-2017 (Motion No. 42))	290456	3317-759	BO ENTRY; 348200	CCOLLAZO	11/3/2017						
		<b>EFT No. 11849 Total</b>	<b>\$ 24,201.50</b>													
11858	10/4/2018	DELL	\$ 418.30	COMPUTER EQUIPMENT		302661	10264296589	362291	MALEMAN	8/23/2018						
11858	10/4/2018	DELL	\$ 27,834.50	COMPUTER EQUIPMENT		302661	10264296589	362291	MALEMAN	8/23/2018						
11858	10/4/2018	DELL	\$ 1,250.41	CONSULTING SERVICES		302685	10265326650	362402								
11858	10/4/2018	DELL	\$ 204.22	COMPUTER EQUIPMENT		302990	10265215150	362925								
11858	10/4/2018	DELL	\$ 279.99	COMPUTER EQUIPMENT		303118	10266347606	362758								
11858	10/4/2018	DELL	\$ 59.99	COMPUTER HARDWARE MAINFRA		303118	10266347606	362758								

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11858	10/4/2018	DELL	\$ 1,496.36	RADIO AND TELECOMMUNICATN		303118	10266347606	362758								
11858	10/4/2018	DELL	\$ 34.99	CONSULTING SERVICES		303118	10266347606	362758								
11858	10/4/2018	DELL	\$ (620.92)	CHARGES		303118	10266347606	362758								
11858	10/4/2018	DELL	\$ 319.20	COMPUTER EQUIPMENT		303184	10264746838	363139								
11858	10/4/2018	DELL	\$ 78.37	OFFICE SUPPLIES		303212	10265459580	363162								
11858	10/4/2018	DELL	\$ 78.36	OFFICE SUPPLIES		303212	10265459580	363162								
11858	10/4/2018	DELL	\$ 78.36	OFFICE SUPPLIES		303212	10265459580	363162								
11858	10/4/2018	DELL	\$ 78.36	OFFICE SUPPLIES		303212	10265459580	363162								
11858	10/4/2018	DELL	\$ 219.42	OFFICE SUPPLIES		303480	10266648515	363057								
11858	10/4/2018	DELL	\$ 370.49	COMPUTER EQUIPMENT		303504	10266824089	363220								
11858	10/4/2018	DELL	\$ 421.32	COMPUTER ACCESSORIES		303553	10266091861	362780								
11858	10/4/2018	DELL	\$ 1,250.41	COMPUTER EQUIPMENT		302687	10265324319	362411								
11858	10/4/2018	DELL	\$ 305.85	COPYING MACHINE SUPPLIES		302956	10264130672	362855								
EFT No. 11858 Total			\$ 34,157.98													
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 599.86	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-037ELIT)	267980	37350	324544	CCOLLAZO	6/9/2016	335298	READS	1/19/2017	343523	READS	7/17/2017
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 614.91	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	275648	37347	332978	CCOLLAZO	11/29/2016	353239					
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,030.94	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	37377	BO ENTRY; 335612	RCABELLO	1/26/2017						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,028.06	PROFESSIONAL SERVICES		278230	37377	BO ENTRY; 335612	RCABELLO	1/26/2017						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,968.88	PROFESSIONAL SERVICES		278230	37377	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 506.73	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	37378	337745	READS	6/12/2017						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 760.81	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	283792	37366	346465	CCOLLAZO	9/21/2017	351051	CCOLLAZO	1/4/2018	356375	MALEMAN	4/19/2018
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 398.14	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288163	37478	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 367.50	LABOR	(Contract No. 15-037ELIT)	288732	37379	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 897.51	PROFESSIONAL SERVICES		288732	37380	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 430.01	PROFESSIONAL SERVICES		288732	37381	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 503.72	PROFESSIONAL SERVICES		288732	37383	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,251.68	PROFESSIONAL SERVICES		288732	37383	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 643.49	FLEET MANAGEMENT ITEM	(Contract No. 15-037ELIT)	288820	37359	346732	CCOLLAZO	10/9/2017						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,625.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288892	37348	347141	READS	10/11/2017	359362	MMALDONADO	6/14/2018			
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 341.55	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	289130	37363	347443	CCOLLAZO	10/13/2017						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 112.46	BLDG MAINT/REPAIR/INSTALL	(Contract No. 15-037ELIT)	289131	37364	347448	CCOLLAZO	10/13/2017						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 754.82	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289357	37372	348038	READS	10/19/2017	356600	RCHAVEZ	4/17/2018			
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 470.66	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289566	37357	347191	CCOLLAZO	10/24/2017						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 967.29	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289621	37374	348104	CCOLLAZO	10/24/2017						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,403.03	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289665	37373	348123	CCOLLAZO	10/24/2017						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 551.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289731	37352	347821	CCOLLAZO	10/24/2017	355657	CCOLLAZO		355657	CCOLLAZO	3/27/2018
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 155.15	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290431	37353	349195	CCOLLAZO	11/3/2017	355766	CCOLLAZO	4/9/2018	359786	CCOLLAZO	7/2/2018
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 366.85	PROFESSIONAL SERVICES		290431	37353	349195	CCOLLAZO	11/3/2017	355766	CCOLLAZO	4/9/2018	359786	CCOLLAZO	7/2/2018
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 216.21	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290511	37376	347950	CCOLLAZO	11/8/2017						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 242.83	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290524	37361	349119	CCOLLAZO	11/3/2017						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 548.01	LABOR	(Contract No. 15-037ELIT)	290658	37390	348911	CCOLLAZO	11/8/2017	362799	MMALDONADO	9/10/2018			
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 682.24	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290737	37391	348870	CCOLLAZO	11/14/2017						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,290.82	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290739	37392	348914	CCOLLAZO	11/14/2017	361302	MMALDONADO	7/31/2018	363203	MMALDONADO	9/12/2018
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,056.00	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	290771	37358	348674	CCOLLAZO	11/8/2017	358379	MALEMAN	6/6/2018	363692		
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 415.41	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290981	37375	348282	MFLORES	11/21/2017						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 605.22	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	291340	37477	349978	MFLORES	11/30/2017	354164	MFLORES	3/2/2018	355007	MFLORES	3/20/2018
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 821.10	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	291434	37367	348023	RCHAVEZ	12/4/2017						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,309.42	GROUPS & PARK SERVICES		291434	37368	348023	RCHAVEZ	12/4/2017						

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11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,607.88	GROUPS & PARK SERVICES		291434	37370	348023	RCHAVEZ	12/4/2017						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 568.68	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291703	37388	350166	MALEMAN	12/6/2017	359503	MALEMAN	6/15/2018	362821	MALEMAN	8/30/2018
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 379.61	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291863	37362	349939	BLOPEZ	12/12/2017						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 343.89	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	292440	37354	350775	CCOLLAZO	12/21/2017	351896	CCOLLAZO	2/1/2018	353985	CCOLLAZO	3/2/2018
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 932.50	LABOR		292490	37389	351342	MALEMAN	12/28/2017	352908	MALEMAN	1/30/2018	358076	MALEMAN	6/21/2018
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,024.26	LABOR		292490	37389	351342	MALEMAN	12/28/2017	352908	MALEMAN	1/30/2018	358076	MALEMAN	6/21/2018
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 176.18	LABOR		292490	37389	351342	MALEMAN	12/28/2017	352908	MALEMAN	1/30/2018	358076	MALEMAN	6/21/2018
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 366.67	PROFESSIONAL SERVICES		292508	37384	351212	RCHAVEZ	12/26/2017						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 876.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	292576	37346	347380	MMALDONADO	12/29/2017						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	292672	37386	351311	MALEMAN	1/4/2018						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 287.95	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	293547	37355	351907	CCOLLAZO	1/24/2018						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 474.22	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	295383	37351	354568	MMALDONADO	3/2/2018						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,607.80	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	295670	37356	353549	CCOLLAZO	3/12/2018	360223	CCOLLAZO	7/18/2018			
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	37349	355570	CCOLLAZO	3/23/2018						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 406.22	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296406	37369	355472	RCHAVEZ	3/29/2018	363754	RCHAVEZ	9/14/2018			
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 428.00	PROFESSIONAL SERVICES		296406	37371	355472	RCHAVEZ	3/29/2018	363754	RCHAVEZ	9/14/2018			
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 258.72	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296863	37479	355440	CCOLLAZO	4/9/2018	362153	CCOLLAZO	8/22/2018			
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 310.36	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	297477	37480	356630	CCOLLAZO	4/24/2018	362340	CCOLLAZO	8/30/2018			
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,051.90	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	298874	37481	358013	RCHAVEZ	5/18/2018	360530	MALEMAN	8/19/2018			
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 524.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	300010	37387	359560	MALEMAN	6/21/2018						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 84.24	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	301513	37328	360844	CCOLLAZO	7/30/2018						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 105.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	37382	361552	MALEMAN	8/15/2018						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 684.16	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	303222	37385	362689	RCHAVEZ	9/4/2018						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 218.88	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	293959	37345	353240	MALEMAN	2/1/2018						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 531.68	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291649	37360	350271	CCOLLAZO	12/5/2017						
11863	10/4/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,024.63	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289357	37365	348038	READS	10/19/2017	356600	RCHAVEZ	4/17/2018			
<b>EFT No. 11863 Total</b>			<b>\$ 44,067.34</b>													
11864	10/4/2018	EMPEROR SERVICES, LLC.	\$ 6,364.22	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288002	LOC1134	BO ENTRY; 346289	READS	9/19/2017						
11864	10/4/2018	EMPEROR SERVICES, LLC.	\$ 1,339.20	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288001	LOC1138	346288	READS	9/19/2017						
11864	10/4/2018	EMPEROR SERVICES, LLC.	\$ 3,880.64	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288002	LOC1128	BO ENTRY; 346289	READS	9/19/2017						
11864	10/4/2018	EMPEROR SERVICES, LLC.	\$ 1,190.31	ROAD/HIGHWAY MATERIAL	(Contract No. 15-052EMPR, Blanket Order (BO))	288004	LOC1129	346290	READS	9/19/2017						
11864	10/4/2018	EMPEROR SERVICES, LLC.	\$ 587.28	ROAD/HIGHWAY MATERIAL	(Contract No. 15-052EMPR, Blanket Order (BO))	288004	LOC1139	346290	READS	9/19/2017						
<b>EFT No. 11864 Total</b>			<b>\$ 13,361.65</b>													
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 135.60	OFFICE SUPPLIES		302702	E50040-00	361769								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 44.85	OFFICE SUPPLY;INKS,LEADS		302702	E50040-00	361769								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 123.47	PAPER		302702	E50040-00	361769								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 21.95	PLASTICS		302702	E50040-00	361769								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 90.42	JANITORIAL SUPPLIES		303052	E52192-00	362796								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 4,232.65	COMPUTER EQUIPMENT		303149	E52116-00	363096								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 257.05	OFFICE SUPPLIES		303278	E52307-00	363164								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 123.56	PAPER		303278	E52307-00	363164								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 158.19	OFFICE SUPPLIES		303320	E51824-00	362882								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 40.57	OFFICE SUPPLY;INKS,LEADS		303320	E51824-00	362882								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 89.59	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	303876	E52600-00	363315								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 149.65	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	303877	E52690-00	363409								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 127.58	OFFICE SUPPLIES		301502	E48746-00	361320								

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11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 21.90	OFFICE SUPPLIES		301502	E48746-00	361320								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 749.80	FURNITURE,OFFICE		301617	E48966-01	361416								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 69.95	OFFICE SUPPLIES		302204	E49976-00	361867								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 160.31	OFFICE SUPPLIES		302204	E49976-00	361867								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 461.10	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	302206	E50659-00	362106								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 34.99	RAGS,SHOP TOWELS,WIPING		302206	E50659-00	362106								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 366.88	OFFICE SUPPLIES		302212	E50190-00	361964								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 406.03	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	302309	E50871-00	362174								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 47.70	JANITORIAL SUPPLIES		302309	E50871-01	362174								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 269.62	OFFICE SUPPLIES	(Contract No. 16-075EXEC)	302348	E50879-00	362310								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.53	OFFICE SUPPLY;INKS,LEADS		302348	E50879-00	362310								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 445.04	OFFICE SUPPLIES		302362	E51085-00	362083								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 690.01	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	302372	E50532-00	362221								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 690.08	JANITORIAL SUPPLIES		302372	E50532-00	362221								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,380.11	JANITORIAL SUPPLIES		302372	E50532-00	362221								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 174.50	OFFICE SUPPLIES		302389	E50817-00	362259								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 456.74	OFFICE SUPPLIES		302393	E51400-00	362071								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 598.00	OFFICE SUPPLIES		302415	E50740-00	362236								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 79.96	COMPUTER EQUIPMENT		302416	E50580-00	362178								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 34.90	COMPUTER HARDWARE MAINFRA		302416	E50580-00	362178								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 6.64	FURNITURE,OFFICE		302416	E50580-00	362178								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 45.72	OFFICE SUPPLIES		302416	E50580-00	362178								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 339.90	OFFICE SUPPLIES		302464	E50762-00	362313								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 251.53	OFFICE SUPPLIES		302477	E50992-00	362315								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 54.75	ENVELOPES,PLAIN,PRINTED		302485	E51271-00	362285								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.64	OFFICE SUPPLIES,PAP & RIB		302485	E51271-00	362285								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 412.58	OFFICE SUPPLIES		302485	E51271-00	362285								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 6.85	OFFICE SUPPLY;INKS,LEADS		302485	E51271-00	362285								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 33.90	OFFICE SUPPLIES		302485	E51271-02	362285								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 299.00	PAPER		302500	E51294-00	362446								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 308.90	PAPER		302527	E51363-00	361961								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 564.00	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	302546	E51087-00	362566								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.95	LAUNDRY/DRY CLEANING SUPP		302546	E51087-00	362566								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 35.88	PAPER & PLASTIC-DISPOSABLE		302546	E51087-00	362566								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 37.90	RAGS,SHOP TOWELS,WIPING		302546	E51087-00	362566								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 91.80	RENT/LEASE CLOTHING/JANIT		302546	E51087-00	362566								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 115.18	OFFICE SUPPLIES		302585	E50975-00	362396								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 21.88	FOOD		302586	E51427-00	362398								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 103.75	FOOD STAPLE GROCERY		302586	E51427-00	362398								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 299.95	OFFICE SUPPLIES		302615	E51441-00	362246								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 18.90	ENVELOPES,PLAIN,PRINTED		302620	E50968-00	362279								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 69.95	OFFICE MACHINES & ACCESS		302620	E50968-00	362279								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 16.95	OFFICE MECHANICAL AIDS		302620	E50968-00	362279								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 21.48	OFFICE SUPPLIES,PAP & RIB		302620	E50968-00	362279								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 735.41	OFFICE SUPPLIES		302620	E50968-00	362279								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,106.43	OFFICE SUPPLIES		302623	E50954-00	362475								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 205.85	OFFICE SUPPLIES		302623	E50954-01	362475								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 134.50	ENVELOPES,PLAIN,PRINTED		302628	E50809-00	362378								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,566.60	OFFICE SUPPLIES		302628	E50809-00	362378								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 89.31	OFFICE SUPPLY;INKS,LEADS		302628	E50809-00	362378								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 24.84	OFFICE SUPPLY;INKS,LEADS		302658	E51440-00	362654								
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 5.95	OFFICE SUPPLY;INKS,LEADS		302658	E51710-00	362654								



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11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 31.85	FOOD		302659	E51436-00	362658									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 54.00	PAPER & PLASTIC-DISPOSBLE		302659	E51436-00	362658									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 949.75	OFFICE SUPPLIES		302693	E51330-00	362642									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 159.90	FURNITURE,OFFICE		302693	E51330-00	362642									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 109.95	LUGGAGE, BRIEF CASE, CASE		302693	E51330-00	362642									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 28.60	SIGNS, SIGN MATERIALS		302693	E51330-00	362642									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 129.50	COMPUTER ACCESSORIES		302701	E50773-00	362273									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 119.99	COMPUTER HARDWARE MAINFRA		302701	E50773-00	362273									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 36.85	OFFICE SUPPLIES		302701	E50773-00	362273									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 127.11	OFFICE SUPPLY;INKS,LEADS		302701	E50773-00	362273									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 189.75	PAPER		302701	E50773-00	362273									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 699.92	FURNITURE,NON OFFICE		302848	E51811-00	362715									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 199.95	SALE SURPLUS/OBSOLE.ITEMS		302848	E51811-00	362715									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 70.30	OFFICE SUPPLIES		302852	E51814-00	361919									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 881.25	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	302861	E50620-00	362159									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 448.50	PAPER		302879	E51622-00	362721									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 239.95	OFFICE SUPPLIES		302917	E51900-00	362419									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 359.95	OFFICE SUPPLIES		302918	E50847-00	362419									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,887.80	OFFICE SUPPLIES		302918	E50847-00	362419									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 62.74	OFFICE SUPPLIES		302918	E50847-01	362419									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 109.95	OFFICE SUPPLIES		302944	E51977-00	362775									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 419.95	FURNITURE,OFFICE		302945	E51976-00	362842									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 254.65	OFFICE SUPPLY;INKS,LEADS		302953	E51682-00	362822									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 64.88	OFFICE SUPPLIES		302957	E51978-00	362862									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 15.85	OFFICE SUPPLIES		302996	E51378-00	362599									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 476.82	OFFICE SUPPLIES		303033	E46690-00	362865									
11866	10/4/2018	EXECUTIVE OFFICE SUPPLY	\$ 6.95	OFFICE SUPPLY;INKS,LEADS		303033	E46690-00	362865									
		<b>EFT No. 11866 Total</b>	<b>\$ 27,954.81</b>														
11867	10/4/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10996	347205	READS	10/11/2017							
					(Contract No. 17-066EYEV) (As per Requisition No. 346758, for Security Services at All Bridges)												
11867	10/4/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	PRINTING:PREPARATIONS SEV		290523	11000	346758	CCOLLAZO	11/8/2017							
11867	10/4/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	PRINTING:PREPARATIONS SEV		290523	11000	346758	CCOLLAZO	11/8/2017							
11867	10/4/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	PRINTING:PREPARATIONS SEV		290523	11000	346758	CCOLLAZO	11/8/2017							
11867	10/4/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	PRINTING:PREPARATIONS SEV		290523	11000	346758	CCOLLAZO	11/8/2017							
11867	10/4/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 566.10	PRINTING:PREPARATIONS SEV		290523	11001	346758	CCOLLAZO	11/8/2017							
11867	10/4/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 943.53	PRINTING:PREPARATIONS SEV		290523	11001	346758	CCOLLAZO	11/8/2017							
11867	10/4/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 188.71	PRINTING:PREPARATIONS SEV		290523	11001	346758	CCOLLAZO	11/8/2017							
11867	10/4/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 188.71	PRINTING:PREPARATIONS SEV		290523	11001	346758	CCOLLAZO	11/8/2017							
11867	10/4/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	PRINTING:PREPARATIONS SEV		290523	11002	346758	CCOLLAZO	11/8/2017							
11867	10/4/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	PRINTING:PREPARATIONS SEV		290523	11002	346758	CCOLLAZO	11/8/2017							
11867	10/4/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	PRINTING:PREPARATIONS SEV		290523	11002	346758	CCOLLAZO	11/8/2017							
11867	10/4/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	PRINTING:PREPARATIONS SEV		290523	11002	346758	CCOLLAZO	11/8/2017							
11867	10/4/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 243.49	PRINTING:PREPARATIONS SEV		290523	11003	346758	CCOLLAZO	11/8/2017							
11867	10/4/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 405.82	PRINTING:PREPARATIONS SEV		290523	11003	346758	CCOLLAZO	11/8/2017							
11867	10/4/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	PRINTING:PREPARATIONS SEV		290523	11003	346758	CCOLLAZO	11/8/2017							
11867	10/4/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	PRINTING:PREPARATIONS SEV		290523	11003	346758	CCOLLAZO	11/8/2017							
11867	10/4/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 645.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290770	11006	349546	CCOLLAZO	11/14/2017							
11867	10/4/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 623.50	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290819	10998	349521	CCOLLAZO	11/14/2017							
11867	10/4/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,032.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290847	11008	349437	MALEMAN	11/16/2017							
11867	10/4/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,032.00	PRINTING:PREPARATIONS SEV		290847	10993	349437	MALEMAN	11/16/2017							

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Time Period Selected: 10-01-2018 to 10-05-2018  
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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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
11867	10/4/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	291043	10994	349734	MALEMAN	11/21/2017	361057	MALEMAN	8/1/2018			
11867	10/4/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 934.39	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	291478	11007	350175	COLLAZO	12/4/2017						
11867	10/4/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 989.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	292336	11005	351278	COLLAZO	12/21/2017						
11867	10/4/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,247.12	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	292337	11004	351287	COLLAZO	12/21/2017						
		<b>EFT No. 11867 Total</b>	<b>\$ 14,748.69</b>													
					(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))											
11872	10/4/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 5,793.22	SEED,SOD,SOIL,& INOCULANT		292295	18-0815-7184	351139	MALEMAN	12/20/2017						
11872	10/4/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 9,347.61	SEED,SOD,SOIL,& INOCULANT		292295	18-0822-7185	351139	MALEMAN	12/20/2017						
11872	10/4/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 8,531.34	SEED,SOD,SOIL,& INOCULANT		292295	18-0829-7186	351139	MALEMAN	12/20/2017						
		<b>EFT No. 11872 Total</b>	<b>\$ 23,672.17</b>													
11886	10/4/2018	RDO EQUIPMENT CO.	\$ 9,170.24	AUTO & TRUCK MAINT.ITEMS		303424	P93482	363300	MMALDONADO	9/7/2018						
11886	10/4/2018	RDO EQUIPMENT CO.	\$ 2,540.58	AUTO/TRUCK MAINT ITEMS		302112	P92881	361887								
11886	10/4/2018	RDO EQUIPMENT CO.	\$ 75.00	SHIPPING AND HANDLING		302112	P92881	361887								
11886	10/4/2018	RDO EQUIPMENT CO.	\$ 39.76	AUTO/TRUCK MAINT ITEMS		302588	P93124	362522								
11886	10/4/2018	RDO EQUIPMENT CO.	\$ 20.00	SHIPPING AND HANDLING		302588	P93124	362522								
		<b>EFT No. 11886 Total</b>	<b>\$ 11,845.58</b>													
					(As per Requisition No. 360580, for Maintenance of Chacon Creek Hike/Bike Trail; Approved by City Council on 07-17-2017 (Motion No. 42))											
11889	10/4/2018	ROMO CONTRACTORS, LLC.	\$ 7,000.00	PROFESSIONAL SERVICES		301523	1792	360580	COLLAZO	7/24/2018						
11889	10/4/2018	ROMO CONTRACTORS, LLC.	\$ 21,460.00	TRANSITIONAL HOUSING @		A18017	EST.#6									
		<b>EFT No. 11889 Total</b>	<b>\$ 28,460.00</b>													
		<b>Retainage Amount Noted on EFT No. 11889</b>	<b>\$ (2,146.00)</b>													
		<b>EFT No. 11889 Net Total</b>	<b>\$ 26,314.00</b>													
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ 478.60	AUTO & TRUCK MAINT.ITEMS	PO NUM 298391 (Contract No. 17-048ROTX, Blanket Order (BO))		X901011314:01	357928	MMALDONADO	5/14/2018						
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ 1,604.66	MASS TRANSPORTATION BUS	PO NUM 302734 (Blanket Order (BO))		X901011228:01	362361	MMALDONADO	8/24/2018						
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ 56.09	AUTO/TRUCK MAINT ITEMS	(Contract No. 13-054ROTX, Blanket Order (BO))		X901011462:01	362021	MMALDONADO	8/15/2018						
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ 336.00	AUTO/TRUCK MAINT ITEMS			X901011517:01	362021	MMALDONADO	8/15/2018						
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ (150.77)	AUTO/TRUCK MAINT ITEMS			X901011566:01	362021	MMALDONADO	8/15/2018						
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ (392.94)	AUTO/TRUCK MAINT ITEMS			X90101157:01	362021	MMALDONADO	8/15/2018						
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ (1,000.00)	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048ROTX, Blanket Order (BO))		X901010488:01	357928	MMALDONADO	5/14/2018						
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ (1,000.00)	AUTO/TRUCK MAINT ITEMS			X901010500:01	357928	MMALDONADO	5/14/2018						
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ (1,000.00)	AUTO/TRUCK MAINT ITEMS			X901010504:01	357928	MMALDONADO	5/14/2018						
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ (350.00)	AUTO/TRUCK MAINT ITEMS			X901010505:01	357928	MMALDONADO	5/14/2018						
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ (1,000.00)	AUTO/TRUCK MAINT ITEMS			X901010506:01	357928	MMALDONADO	5/14/2018						

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ 7,262.35	AUTO/TRUCK MAINT ITEMS		298391	X901010548:01	357928	MMALDONADO	5/14/2018							
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ 269.41	AUTO/TRUCK MAINT ITEMS		298391	X901010647:01	357928	MMALDONADO	5/14/2018							
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ (125.00)	AUTO/TRUCK MAINT ITEMS		298391	X901010735:01	357928	MMALDONADO	5/14/2018							
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ 82.47	AUTO/TRUCK MAINT ITEMS		298391	X901010779:01	357928	MMALDONADO	5/14/2018							
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ 522.44	AUTO/TRUCK MAINT ITEMS		298391	X901010964:01	357928	MMALDONADO	5/14/2018							
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ 161.79	AUTO/TRUCK MAINT ITEMS		298391	X901011116:01	357928	MMALDONADO	5/14/2018							
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ (1,600.00)	AUTO/TRUCK MAINT ITEMS		298391	X901011247:01	357928	MMALDONADO	5/14/2018							
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ 29.26	AUTO/TRUCK MAINT ITEMS		298391	X901011263:01	357928	MMALDONADO	5/14/2018							
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ 911.96	AUTO/TRUCK MAINT ITEMS		298391	X901011263:01	357928	MMALDONADO	5/14/2018							
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ 119.96	AUTO/TRUCK MAINT ITEMS		298391	X901011393:01	357928	MMALDONADO	5/14/2018							
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ 991.64	AUTO/TRUCK MAINT ITEMS	(Contract No. 13-054ROTX, Blanket Order (BO))	302380	X901010749:01	BO ENTRY; 362021	MMALDONADO	8/15/2018							
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ 5,635.28	AUTO/TRUCK MAINT ITEMS		302380	X901010785:01	BO ENTRY; 362021	MMALDONADO	8/15/2018							
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ 2,177.15	AUTO/TRUCK MAINT ITEMS		302380	X901010857:01	BO ENTRY; 362021	MMALDONADO	8/15/2018							
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ 6,880.44	AUTO/TRUCK MAINT ITEMS		302380	X901010861:01	BO ENTRY; 362021	MMALDONADO	8/15/2018							
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ 674.90	AUTO/TRUCK MAINT ITEMS		302380	X901011050:01	BO ENTRY; 362021	MMALDONADO	8/15/2018							
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ 839.01	AUTO/TRUCK MAINT ITEMS		302380	X901011126:01	BO ENTRY; 362021	MMALDONADO	8/15/2018							
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ 991.64	AUTO/TRUCK MAINT ITEMS		302380	X901011188:01	BO ENTRY; 362021	MMALDONADO	8/15/2018							
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ (300.00)	AUTO/TRUCK MAINT ITEMS		302380	X901011249:01	BO ENTRY; 362021	MMALDONADO	8/15/2018							
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ 2,071.55	AUTO/TRUCK MAINT ITEMS		302380	X901011326:01	BO ENTRY; 362021	MMALDONADO	8/15/2018							
11890	10/4/2018	ROTEX TRUCK CENTER, INC.	\$ 83.47	AUTO/TRUCK MAINT ITEMS		302380	X901011399:01	BO ENTRY; 362021	MMALDONADO	8/15/2018							
		<b>EFT No. 11890 Total</b>	<b>\$ 25,261.36</b>														
526042	10/2/2018	ALC CONSTRUCTION CO.	\$ 5,000.00	CDBG EL EDEN PARK BASKET-	BALL METAL SHADE STRUCTUR	A18018	EST.#7 FINAL										
526042	10/2/2018	ALC CONSTRUCTION CO.	\$ 19,416.00	CDBG EL EDEN PARK BASKET-	BALL METAL SHADE STRUCTUR	A18018	EST.#7 FINAL										
		<b>Check No. 526042 Total</b>	<b>\$ 24,416.00</b>														
526047	10/2/2018	ANDERSON COLUMBIA CO., INC.	\$ 8,201.33	ROAD AND HIGHWAY MATERIAL		302001	41534	361820	RCHAVEZ	8/10/2018							
526047	10/2/2018	ANDERSON COLUMBIA CO., INC.	\$ 2,817.02	ROAD AND HIGHWAY MATERIAL		302001	41533	361820	RCHAVEZ	8/10/2018							
526047	10/2/2018	ANDERSON COLUMBIA CO., INC.	\$ 11,541.31	ROAD AND HIGHWAY MATERIAL		302001	41533	361820	RCHAVEZ	8/10/2018							
		<b>Check No. 526047 Total</b>	<b>\$ 22,559.66</b>														
526050	10/2/2018	AQUA AEROBICS SYSTEMS, INC.	\$ 13,188.80	WATER TREATING CHEMICALS		303048	1016933	361061	MALEMAN	8/19/2018							
		<b>Check No. 526050 Total</b>	<b>\$ 13,188.80</b>														
526054	10/2/2018	AT&T	\$ 35,296.20	PHONE LINES, CIRCUITS, &	DID's / MONTHLY FEE.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 29.02	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 217.07	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 126.74	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 18.42	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 36.11	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 112.56	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3				
526054	10/2/2018	AT&T	\$ 36.11	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 4,637.74	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 1,163.07	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 36.11	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 36.11	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 231.56	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 36.11	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 72.21	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 54.53	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 202.35	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 866.59	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 36.11	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 1,452.88	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 138.15	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 148.75	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 25.51	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 36.84	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 72.21	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 72.21	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 378.37	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 54.53	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 18.42	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 18.42	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 18.42	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 18.42	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 54.53	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 18.42	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 1,168.59	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 886.52	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 54.53	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 194.62	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 884.06	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 180.54	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 61.62	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 90.63	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ (262.14)	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 18.42	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 36.11	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 109.05	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 452.44	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 163.58	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 277.36	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 76.53	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 117.48	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 222.35	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 36.11	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 303.77	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 36.84	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 44.21	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 11.05	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 36.11	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 1,560.19	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										

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

Time Period Selected: 10-01-2018 to 10-05-2018  
 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				
526054	10/2/2018	AT&T	\$ 72.21	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 318.69	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 32.42	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 32.42	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 22.29	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 14.18	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 8.11	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 46.60	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 38.50	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 8.10	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 36.10	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 36.11	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 11.71	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 5.85	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 7.81	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 1.95	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 12.68	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 1.95	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 9.76	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 2.93	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 2.93	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 0.98	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 5.85	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 4.88	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 2.93	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 93.85	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 93.86	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 32.46	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 173.14	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 270.53	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 10.82	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 119.03	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 162.32	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 10.83	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 43.28	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 21.64	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 32.46	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 10.83	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 32.46	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 21.64	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 129.85	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 32.46	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 97.39	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 173.14	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 43.28	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 32.46	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 86.57	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 119.03	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 21.64	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 248.89	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 10.83	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 21.64	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										

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

Time Period Selected: 10-01-2018 to 10-05-2018  
 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				
526054	10/2/2018	AT&T	\$ 28.50	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 28.51	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 28.51	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 28.51	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ (20,233.47)	(956)795-3199: 08/2018	PHONES,DID'S,CIRCUITS MO.		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 247.15	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 41.25	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 102.95	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 267.83	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 61.82	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 164.77	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 61.82	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 61.82	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 185.46	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 51.47	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 345.07	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 57.60	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 143.74	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 373.96	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 86.31	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 230.05	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 86.31	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 86.31	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 258.94	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 71.87	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 60.87	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 60.87	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 41.85	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 26.63	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 15.22	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 87.49	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 72.27	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 15.22	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 67.92	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 67.92	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 46.70	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 29.72	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 16.98	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 97.63	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 80.66	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 16.98	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 126.60	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 47.48	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 189.89	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 15.83	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 94.95	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 79.13	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 31.65	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 15.83	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 15.83	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 142.43	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 284.83	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										

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

Time Period Selected: 10-01-2018 to 10-05-2018  
 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				
526054	10/2/2018	AT&T	\$ 47.48	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 110.78	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 110.78	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 142.43	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 126.60	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 63.30	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 15.83	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 63.30	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 15.83	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 9.44	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 4.73	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 6.30	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 1.58	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 10.24	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 1.58	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 7.88	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 2.36	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 2.36	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 0.79	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 4.73	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 3.94	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 2.36	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 116.58	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 36.49	831-000-7169 879 MO. FEE	(956)791-0309		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 131.87	831-000-7169 877 MO. FEE	(956)729-9838 & 2 MORE #s		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 277.90	831-000-7217 700 MO. FEE	(956) 718-4018 + 6 lines		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 37.79	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 119.10	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 215.36	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 45.45	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 78.73	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 62.38	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 45.45	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 62.09	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 22.72	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 34.09	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 56.81	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 45.45	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 79.53	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 45.45	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 22.72	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 189.18	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 102.26	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 22.72	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 11.36	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 11.36	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 79.53	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 128.88	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 56.81	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 38.85	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										
526054	10/2/2018	AT&T	\$ 11.36	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18										

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date		
526054	10/2/2018	AT&T	\$ 37.79	MONTH: 08/2018	512-A43 / PHONES & DID's		7170 273 9/18											
526054	10/2/2018	AT&T	\$ 1,247.85	831-000-7169 868 MO. FEE	(512) 147-0013/PHONE &...		7170 273 9/18											
526054	10/2/2018	AT&T	\$ 823.15	831-000-7169 875 MO. FEE	(956) 721-2480/PHONE &...		7170 273 9/18											
526054	10/2/2018	AT&T	\$ 2,039.86	831-000-7169 870 MO. FEE	710 082 8087 087 CIRCUITS		7170 273 9/18											
526054	10/2/2018	AT&T	\$ 238.20	831-000-7169 878 MO. FEE	(956) 791-0136 + 5 LINES		7170 273 9/18											
526054	10/2/2018	AT&T	\$ 432.12	831-000-7169 869,7169 871	2 ACCOUNTS FOR CIRCUITS!		7170 273 9/18											
526054	10/2/2018	AT&T	\$ 364.38	ACCT.# 831-000-7169 872	CIRCUIT # 31.LCGS.818101		7170 273 9/18											
526054	10/2/2018	AT&T	\$ 888.22	831-000-7523 844 /MO. FEE	BV 844229 (AVPN ACCESS)		7170 273 9/18											
526054	10/2/2018	AT&T	\$ 139.81	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 9/18											
526054	10/2/2018	AT&T	\$ 139.80	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 9/18											
526054	10/2/2018	AT&T	\$ 139.80	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 9/18											
526054	10/2/2018	AT&T	\$ 139.80	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 9/18											
526054	10/2/2018	AT&T	\$ 139.80	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 9/18											
526054	10/2/2018	AT&T	\$ 73.56	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 9/18											
526054	10/2/2018	AT&T	\$ 122.62	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 9/18											
526054	10/2/2018	AT&T	\$ 34.34	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 9/18											
526054	10/2/2018	AT&T	\$ 19.63	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 9/18											
526054	10/2/2018	AT&T	\$ 44.14	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 9/18											
526054	10/2/2018	AT&T	\$ 49.06	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 9/18											
526054	10/2/2018	AT&T	\$ 39.26	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 9/18											
526054	10/2/2018	AT&T	\$ 19.63	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 9/18											
526054	10/2/2018	AT&T	\$ 29.42	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 9/18											
526054	10/2/2018	AT&T	\$ 19.63	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 9/18											
526054	10/2/2018	AT&T	\$ (15,062.73)	PHONE LINES, CIRCUITS, &	DID's / MONTHLY FEE.		7170 273 9/18											
		<b>Check No. 526054 Total</b>	<b>\$ 35,296.20</b>															
526058	10/2/2018	AZAR SERVICES, LLC.	\$ 9,395.24	BARTLETT SPORTS COMPLEX	BASKETBALL COURT PROJECT	A18033	EST.#2 FINAL											
		<b>Check No. 526058 Total</b>	<b>\$ 9,395.24</b>															
					(Contract No. 16-042BOUN, Blanket Order (BO))													
526068	10/2/2018	BOUND TREE MEDICAL LLC.	\$ 168.54	FIRST AID AND SAFETY EQUI		288634	82973561	BO ENTRY; 346727	CCOLLAZO	10/9/2017								
526068	10/2/2018	BOUND TREE MEDICAL LLC.	\$ 1,342.84	FIRST AID AND SAFETY EQUI		288634	82975161	BO ENTRY; 346727	CCOLLAZO	10/9/2017								
526068	10/2/2018	BOUND TREE MEDICAL LLC.	\$ 703.50	FIRST AID AND SAFETY EQUI		288634	82975162	BO ENTRY; 346727	CCOLLAZO	10/9/2017								
526068	10/2/2018	BOUND TREE MEDICAL LLC.	\$ 248.06	FIRST AID AND SAFETY EQUI		288634	82975163	BO ENTRY; 346727	CCOLLAZO	10/9/2017								
526068	10/2/2018	BOUND TREE MEDICAL LLC.	\$ 184.00	FIRST AID AND SAFETY EQUI		288634	82976709	BO ENTRY; 346727	CCOLLAZO	10/9/2017								
526068	10/2/2018	BOUND TREE MEDICAL LLC.	\$ 512.82	FIRST AID AND SAFETY EQUI		288634	82978117	BO ENTRY; 346727	CCOLLAZO	10/9/2017								
526068	10/2/2018	BOUND TREE MEDICAL LLC.	\$ 312.00	FIRST AID AND SAFETY EQUI		288634	82978118	BO ENTRY; 346727	CCOLLAZO	10/9/2017								
526068	10/2/2018	BOUND TREE MEDICAL LLC.	\$ 2,067.56	FIRST AID AND SAFETY EQUI		288634	82979732	BO ENTRY; 346727	CCOLLAZO	10/9/2017								
526068	10/2/2018	BOUND TREE MEDICAL LLC.	\$ 818.89	FIRST AID AND SAFETY EQUI		288634	82981021	BO ENTRY; 346727	CCOLLAZO	10/9/2017								
526068	10/2/2018	BOUND TREE MEDICAL LLC.	\$ 3,250.16	FIRST AID AND SAFETY EQUI		288634	82964239	BO ENTRY; 346727	CCOLLAZO	10/9/2017								
526068	10/2/2018	BOUND TREE MEDICAL LLC.	\$ 2.39	FIRST AID AND SAFETY EQUI		288634	82966989	BO ENTRY; 346727	CCOLLAZO	10/9/2017								
		<b>Check No. 526068 Total</b>	<b>\$ 9,610.76</b>															



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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
526069	10/2/2018	BRENNTAG SOUTHWEST, INC.	\$ 5,907.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	289157	BSW014183	BO ENTRY; 346720	READS	10/16/2017				
526069	10/2/2018	BRENNTAG SOUTHWEST, INC.	\$ 5,370.00	CHEMICAL,COMM,BULK		289157	BSW016030	BO ENTRY; 346720	READS	10/16/2017				
526069	10/2/2018	BRENNTAG SOUTHWEST, INC.	\$ 7,518.00	CHEMICAL,COMM,BULK		289157	BSW016031	BO ENTRY; 346720	READS	10/16/2017				
		<b>Check No. 526069 Total</b>	<b>\$ 18,795.00</b>											
526082	10/2/2018	CDWG	\$ 1,584.10	RADIO AND TELECOMMUNICATN		302268	NTT5520	360560						
526082	10/2/2018	CDWG	\$ 764.48	OFFICE SUPPLIES		301960	NSD0217	361480						
526082	10/2/2018	CDWG	\$ 53.83	OFFICE SUPPLIES		301960	NSQ6965	361480						
526082	10/2/2018	CDWG	\$ 314.45	ELECTRICAL EQUIP & SUPPLY		303094	PBT3150	362952						
526082	10/2/2018	CDWG	\$ 446.40	COMPUTER SOFTWARE		302904	PBH9969	362003						
526082	10/2/2018	CDWG	\$ 74.40	COMPUTER EQUIPMENT		302979	PBJ4364	362880						
526082	10/2/2018	CDWG	\$ 209.16	COMPUTER EQUIPMENT		302991	PBJ2178	362058						
526082	10/2/2018	CDWG	\$ 77.40	PROFESSIONAL SERVICES		302994	PBH9766	361822						
526082	10/2/2018	CDWG	\$ 208.05	COMPUTER EQUIPMENT		303092	PBQ6721	362943						
526082	10/2/2018	CDWG	\$ 38.69	COMPUTER EQUIPMENT		303092	PBZ0519	362943						
526082	10/2/2018	CDWG	\$ 322.18	COMPUTER ACCESSORIES		303200	PBN0237	363132						
526082	10/2/2018	CDWG	\$ 1,362.31	COMPUTER EQUIPMENT		302249	NTZ4767	360141						
526082	10/2/2018	CDWG	\$ 209.16	COMPUTER EQUIPMENT		302249	NVK3244	360141						
526082	10/2/2018	CDWG	\$ 2,036.76	COMPUTER EQUIPMENT		302270	NTZ5002	362034						
526082	10/2/2018	CDWG	\$ 44.06	COMPUTER HARDWARE MAINFRA		302270	NTZ5002	362034						
526082	10/2/2018	CDWG	\$ 65.75	LUGGAGE, BRIEF CASE, CASE		302270	NTZ5002	362034						
526082	10/2/2018	CDWG	\$ 113.99	COMPUTER EQUIPMENT		302270	NWD1791	362034						
526082	10/2/2018	CDWG	\$ 513.82	TOOLS,HAND (NOT CLASSED)		302270	NWD1791	362034						
526082	10/2/2018	CDWG	\$ 133.14	COMPUTER HARDWARE MAINFRA		302270	NZJ8950	362034						
526082	10/2/2018	CDWG	\$ 3,148.17	COMPUTER EQUIPMENT		302421	NWD3178	362189						
526082	10/2/2018	CDWG	\$ 914.48	COMPUTER SOFTWARE		302421	NWD3178	362189						
526082	10/2/2018	CDWG	\$ 775.99	COMPUTER EQUIPMENT		302421	NWN2779	362189						
526082	10/2/2018	CDWG	\$ 416.50	COMPUTER SOFTWARE		302421	PBC8954	362189						
526082	10/2/2018	CDWG	\$ 770.76	COMPUTER EQUIPMENT		302641	NWT64115	362544						
526082	10/2/2018	CDWG	\$ 74.40	COMPUTER EQUIPMENT		302673	NXS3699	362138						
526082	10/2/2018	CDWG	\$ 5,355.37	COMPUTER EQUIPMENT		302690	NXF6769	362546						
526082	10/2/2018	CDWG	\$ 513.82	COMPUTER ACCESSORIES		302791	PBG8006	362705						
526082	10/2/2018	CDWG	\$ 896.77	PHOTOGRAPHIC EQUIPMENT		302886	NZH3839	362616						
526082	10/2/2018	CDWG	\$ 1,875.30	COMPUTER EQUIPMENT		302904	NZM7100	362003						
526082	10/2/2018	CDWG	\$ 47.40	COMPUTER ACCESSORIES		302930	NZM7154	362818						
526082	10/2/2018	CDWG	\$ 89.07	COMPUTER ACCESSORIES		302930	NZW2006	362818						
526082	10/2/2018	CDWG	\$ 122.55	COMPUTER EQUIPMENT		302979	NZW8982	362880						
526082	10/2/2018	CDWG	\$ 2,638.42	COMPUTER EQUIPMENT		302991	NZW9002	362058						
526082	10/2/2018	CDWG	\$ 739.69	COMPUTER EQUIPMENT		302994	NZW9038	361822						
526082	10/2/2018	CDWG	\$ 315.20	COPYING MACHINE SUPPLIES		302994	NZW9038	361822						
526082	10/2/2018	CDWG	\$ 316.76	ELECTRICAL EQUIP & SUPPLY		303094	PBH3711	362952						
526082	10/2/2018	CDWG	\$ 386.99	COMPUTER EQUIPMENT		303122	PBD3594	363037						
526082	10/2/2018	CDWG	\$ 1,535.76	TELEPHONE EQPT-ACCESORIES		303304	PCL4257	363247						
526082	10/2/2018	CDWG	\$ 383.76	TELEPHONE EQPT-ACCESORIES		303304	PCL4257	363247						
526082	10/2/2018	CDWG	\$ (770.76)	COMPUTER EQUIPMENT	REF:P.O.#302641		NWT64115							
526082	10/2/2018	CDWG	\$ 770.76	COMPUTER EQUIPMENT	REF:P.O.#302641		NWT6415							
		<b>Check No. 526082 Total</b>	<b>\$ 29,889.29</b>											

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526092	10/2/2018	CORE & MAIN, LP.	\$ 4,163.76	WATER SEWAGE TREATMENT EQ	PO NUM 290878 (Contract No. 15-061CORE, Blanket Order (BO))		J137502	349994	MALEMAN	11/29/2017							
526092	10/2/2018	CORE & MAIN, LP.	\$ 4,006.80	WATER SEWAGE TREATMENT EQ	PO NUM 290973 (Contract No. 17-033CORE, Blanket Order (BO))		J228403	341023	READS	5/26/2017							
526092	10/2/2018	CORE & MAIN, LP.	\$ 305.00	ENGINEERING SERVICES PROF		301509	J327756	360797									
		<b>Check No. 526092 Total</b>	<b>\$ 8,475.56</b>														
526117	10/2/2018	ION WAVE TECHNOLOGIES, INC.	\$ 24,995.00	PROFESSIONAL SERVICES	(As per Requisition No. 345251, for Procurement Web Based System)	287249	6776	345251	CCOLLAZO	9/1/2017							
		<b>Check No. 526117 Total</b>	<b>\$ 24,995.00</b>														
526121	10/2/2018	LAKE COUNTRY CHEVROLET, INC.	\$ 24,774.00	AUTO MAJOR TRANSPORTATION	(As per Requisition No. 358474, for the Purchase of Six (6) Crew Cab Pick-Up Trucks (Building Dept) (Buyboard Coop Purchasing Program Contract 521-16); Approved by City Council on 05-07-2018 (Motion No. 49))	299264	F01952	358474	CCOLLAZO	6/5/2018							
		<b>Check No. 526121 Total</b>	<b>\$ 24,774.00</b>														
526132	10/2/2018	MOTOROLA SOLUTIONS, INC.	\$ 34,807.82	RADIO AND TELECOMMUNICATN		302566	41256132	361955	MMALDONADO	8/22/2018							
526132	10/2/2018	MOTOROLA SOLUTIONS, INC.	\$ 7,458.82	RADIO AND TELECOMMUNICATN		302566	41256132	361955	MMALDONADO	8/22/2018							
526132	10/2/2018	MOTOROLA SOLUTIONS, INC.	\$ 7,458.82	RADIO AND TELECOMMUNICATN		302566	41256132	361955	MMALDONADO	8/22/2018							
		<b>Check No. 526132 Total</b>	<b>\$ 49,725.46</b>														
526141	10/2/2018	NETSYNC NETWORK SOLUTIONS	\$ 15,360.00	PROFESSIONAL SERVICES	(As per Requisition No. 357101, for Purchase of CISCO Advanced Malware Protection (IST Department))	297642	2020015250	357101	MALEMAN	4/27/2018							
		<b>Check No. 526141 Total</b>	<b>\$ 15,360.00</b>														
526154	10/2/2018	PITNEY BOWES	\$ 6,483.75	EQUIPMENT RENTAL		297008	3307130799	355788	MALEMAN	4/1/2018	358410	MALEMAN	5/23/2018				
526154	10/2/2018	PITNEY BOWES	\$ 6,483.75	EQUIPMENT RENTAL		297008	3306508984	355788	MALEMAN	4/1/2018	358410	MALEMAN	5/23/2018				
		<b>Check No. 526154 Total</b>	<b>\$ 10,701.00</b>														
526154	10/2/2018	PITNEY BOWES	\$ 23,668.50	PROFESSIONAL SERVICES	(As per Requisition No. 351429, for Lease on Equipment for Printing & Inserting of Monthly Utility Bills (Utilities Dept))	301763	3306449516	351429	MALEMAN	1/3/2018							
		<b>Check No. 526154 Total</b>	<b>\$ 23,668.50</b>														
526166	10/2/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 254.95	AUTO &TRUCK MAINT.ITEMS	PO NUM 294348 (Contract No. 18-026RUSH, Blanket Order (BO))		3011835045	353448	MMALDONADO	2/9/2018							
526166	10/2/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 159.60	AUTO &TRUCK MAINT.ITEMS	PO NUM 294348		3011879554	353448	MMALDONADO	2/9/2018							
526166	10/2/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 840.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	294348	3011795324	BO ENTRY; 353448	MMALDONADO	2/9/2018							
526166	10/2/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 49.90	AUTO/TRUCK MAINT ITEMS		294348	3011821606	BO ENTRY; 353448	MMALDONADO	2/9/2018							
526166	10/2/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (680.00)	AUTO/TRUCK MAINT ITEMS		294348	3011822036	BO ENTRY; 353448	MMALDONADO	2/9/2018							
526166	10/2/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 225.00	AUTO/TRUCK MAINT ITEMS		294348	3011824632	BO ENTRY; 353448	MMALDONADO	2/9/2018							

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526166	10/2/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 789.49	AUTO/TRUCK MAINT ITEMS		294348	3011829541	BO ENTRY; 353448	MMALDONADO	2/9/2018						
526166	10/2/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 27.24	AUTO/TRUCK MAINT ITEMS		294348	3011835045	BO ENTRY; 353448	MMALDONADO	2/9/2018						
526166	10/2/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 463.80	AUTO/TRUCK MAINT ITEMS		294348	3011836414	BO ENTRY; 353448	MMALDONADO	2/9/2018						
526166	10/2/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 355.00	AUTO/TRUCK MAINT ITEMS		294348	3011856218	BO ENTRY; 353448	MMALDONADO	2/9/2018						
526166	10/2/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 425.00	AUTO/TRUCK MAINT ITEMS		294348	3011878762	BO ENTRY; 353448	MMALDONADO	2/9/2018						
526166	10/2/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 50.80	AUTO/TRUCK MAINT ITEMS		294348	3011879554	BO ENTRY; 353448	MMALDONADO	2/9/2018						
526166	10/2/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,994.43	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048RUSH, Blanket Order (BO))	298891	3011856255	358144	MMALDONADO	5/26/2018						
526166	10/2/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 5,325.40	AUTO/TRUCK MAINT ITEMS		298891	3011874483	358144	MMALDONADO	5/26/2018						
526166	10/2/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 59.90	MASS TRANSPORTATION BUS	(Blanket Order (BO))	299503	3011672874	BO ENTRY; 357550	MMALDONADO	5/26/2018						
526166	10/2/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 750.00	MASS TRANSPORTATION BUS		299503	3011697159	BO ENTRY; 357550	MMALDONADO	5/26/2018						
526166	10/2/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 957.01	MASS TRANSPORTATION BUS		299503	3011795612	BO ENTRY; 357550	MMALDONADO	5/26/2018						
526166	10/2/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 125.00	SHIPPING AND HANDLING		299503	3011795612	BO ENTRY; 357550	MMALDONADO	5/26/2018						
		<b>Check No. 526166 Total</b>	<b>\$ 13,172.52</b>													
526172	10/2/2018	SCHINDLER ELEVATOR CORPORATION	\$ 17,743.00	ENGINEERING SERVICES PROF	(As per Requisition No. 358657, for Cleaning & Inspection of the Escalators located at Bridge I)	299266	7100377699	358657	MMALDONADO	6/4/2018						
		<b>Check No. 526172 Total</b>	<b>\$ 17,743.00</b>													
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 3,705.50	TIRES & TUBES	PO NUM 293052 (Contract No. 16-029STM, Blanket Order (BO))		68343680	352134	MMALDONADO	1/11/2018						
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 4,031.00	TIRES & TUBES	PO NUM 293052		68343947	352134	MMALDONADO	1/11/2018						
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 935.00	TIRES & TUBES	PO NUM 293052		68344627	352134	MMALDONADO	1/11/2018						
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 2,856.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 295096 (Contract No. 18-030STM, Blanket Order (BO))		68343122	354307	MMALDONADO	2/27/2018						
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 4,319.40	TIRES & TUBES	PO NUM 295096		68343122	354307	MMALDONADO	2/27/2018						
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 2,050.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 295096		68344624	354307	MMALDONADO	2/27/2018						
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 2,879.60	TIRES & TUBES	PO NUM 295096		68344624	354307	MMALDONADO	2/27/2018						
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 1,279.00	TIRES & TUBES	PO NUM 295096		68345320	354307	MMALDONADO	2/27/2018						
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 2,050.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 295096		68345321	354307	MMALDONADO	2/27/2018						
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 4,319.40	TIRES & TUBES	PO NUM 295096		68345321	354307	MMALDONADO	2/27/2018						
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 70.00	TIRES & TUBES	(Contract No. 17-039SOUT, Blanket Order (BO))	290058	68343440	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 100.00	TIRES & TUBES		290058	68341934	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 908.00	TIRES & TUBES		290058	68341934	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 30.00	TIRES & TUBES		290058	68342976	BO ENTRY; 346875	CCOLLAZO	10/9/2017						
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 235.00	TIRES & TUBES		290058	68342976	BO ENTRY; 346875	CCOLLAZO	10/9/2017						

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526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 119.99	TIRES & TUBES		290058	68343363	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 100.00	TIRES & TUBES		290058	68343967	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 708.00	TIRES & TUBES		290058	68343967	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 354.00	TIRES & TUBES		290058	68344968	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 55.00	TIRES & TUBES		290058	68344968	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 130.00	TIRES & TUBES		290058	68343822	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 223.25	TIRES & TUBES		290058	68343822	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 25.00	TIRES & TUBES		290058	68344611	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 354.00	TIRES & TUBES		290058	68344611	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 30.00	TIRES & TUBES		290058	68345711	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 151.00	TIRES & TUBES		290058	68345711	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 119.99	TIRES & TUBES		290058	68344750	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
526173	10/2/2018	SOUTHERN TIRE MART, INC.	\$ 940.01	TIRES & TUBES		290058	68344750	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
		<b>Check No. 526173 Total</b>	<b>\$ 33,078.14</b>												
					(Contract No. 18-081TEST, Blanket Order (BO)) (As per Requisition No. 363188, to Provide Laboratory Analytical Services for Water & Wastewater Samples in Accordance with the Texas Commission of Environmental Quality (TCEQ) & Environmental Protection Agency (EPA); Approved by City Council on 8-20-2018 (Motion No. 31))										
526185	10/2/2018	TESTAMERICA LABORATORIES, INC.	\$ 3,835.50	PROFESSIONAL SERVICES		304101	56075436	363188	MALEMAN	9/24/2018					
526185	10/2/2018	TESTAMERICA LABORATORIES, INC.	\$ 3,115.00	PROFESSIONAL SERVICES		304101	5600000362	363188	MALEMAN	9/24/2018					
526185	10/2/2018	TESTAMERICA LABORATORIES, INC.	\$ 3,735.00	PROFESSIONAL SERVICES		304101	5600000281	363188	MALEMAN	9/24/2018					
		<b>Check No. 526185 Total</b>	<b>\$ 10,685.50</b>												
526195	10/2/2018	U.S. POSTMASTER	\$ 12,000.00	POSTAGE FOR 2018 PROPERTY	TAX STMT'S MAIL OUTS		PERMIT#276 10/1								
		<b>Check No. 526195 Total</b>	<b>\$ 12,000.00</b>												
526205	10/2/2018	VULCAN MATERIALS COMPANY	\$ 7,390.13	ROAD AND HIGHWAY MATERIAL		303531	61787322	BO ENTRY; 362320	MALEMAN	9/10/2018					
		<b>Check No. 526205 Total</b>	<b>\$ 7,390.13</b>												
526220	10/4/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 315.00	EDUCATIONAL/TRAINING SVCS		289121	LI-5866	347113	CCOLLAZO	10/13/2017					

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526220	10/4/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 533.00	EDUCATIONAL/TRAINING SVCS		289121	LI-5867	347113	CCOLLAZO	10/13/2017							
526220	10/4/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 2,025.00	EDUCATIONAL/TRAINING SVCS		289121	LI-5868	347113	CCOLLAZO	10/13/2017							
526220	10/4/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 2,796.00	EDUCATIONAL/TRAINING SVCS		289121	LI-5869	347113	CCOLLAZO	10/13/2017							
526220	10/4/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 1,502.00	EDUCATIONAL/TRAINING SVCS		289121	LI-5870	347113	CCOLLAZO	10/13/2017							
526220	10/4/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 2,976.00	EDUCATIONAL/TRAINING SVCS		289121	LI-5871	347113	CCOLLAZO	10/13/2017							
		<b>Check No. 526220 Total</b>	<b>\$ 10,147.00</b>														
526225	10/4/2018	CAMP, DRESSER & MCKEE, INC.	\$ 49,000.00	SOUTH LDO WWTP 6MGD EXP.	REQ.#9282018-17 JUL-SEPT	A08103	PAY REQ.#71										
		<b>Check No. 526225 Total</b>	<b>\$ 49,000.00</b>														
526230	10/4/2018	CINTAS CORPORATION #539	\$ (162.00)	CLOTHING & APPAREL	(Contract No. 16-005CINT)	291610	496015914	350349	RCHAVEZ	12/7/2017							
526230	10/4/2018	CINTAS CORPORATION #539	\$ 326.00	CLOTHING & APPAREL		291610	496015894	350349	RCHAVEZ	12/7/2017							
526230	10/4/2018	CINTAS CORPORATION #539	\$ 1,467.00	CLOTHING & APPAREL		291610	496015894	350349	RCHAVEZ	12/7/2017							
526230	10/4/2018	CINTAS CORPORATION #539	\$ 7,668.20	CLOTHING & APPAREL		291610	496015894	350349	RCHAVEZ	12/7/2017							
526230	10/4/2018	CINTAS CORPORATION #539	\$ 3,013.00	CLOTHING & APPAREL		291610	496015894	350349	RCHAVEZ	12/7/2017							
526230	10/4/2018	CINTAS CORPORATION #539	\$ 1,955.00	CLOTHING & APPAREL		291610	496015894	350349	RCHAVEZ	12/7/2017							
526230	10/4/2018	CINTAS CORPORATION #539	\$ 163.00	CLOTHING & APPAREL		291610	496015894	350349	RCHAVEZ	12/7/2017							
526230	10/4/2018	CINTAS CORPORATION #539	\$ 1,954.00	CLOTHING & APPAREL		291610	496015894	350349	RCHAVEZ	12/7/2017							
		<b>Check No. 526230 Total</b>	<b>\$ 16,384.20</b>														
					(As per Requisition No. 355299, for Collective Bargaining Negotiation Engagement Services to Represent the City of Laredo in Labor Negotiations with Laredo Firefighters Association Local 872)												
526232	10/4/2018	DENTON, NAVARRO, ROCHA, BERNAL, &	\$ 20,883.89	HEALTH RELATED SERVICES	(PO No. 299255)	299255	23879	355299	MFLORES	6/4/2018							
		<b>Check No. 526232 Total</b>	<b>\$ 20,883.89</b>														
526233	10/4/2018	DISCOUNT UNIFORMS	\$ 3,415.00	CLOTHING & APPAREL		302461	9547	361764									
526233	10/4/2018	DISCOUNT UNIFORMS	\$ 757.70	CLOTHING & APPAREL		302491	9538	360948									
526233	10/4/2018	DISCOUNT UNIFORMS	\$ 276.50	CLOTHING & APPAREL		302510	9536	362056									
526233	10/4/2018	DISCOUNT UNIFORMS	\$ 9,745.00	CLOTHING & APPAREL		302536	9546	361759	CCOLLAZO	8/22/2018							
526233	10/4/2018	DISCOUNT UNIFORMS	\$ 760.90	CLOTHING & APPAREL		302625	9537	362529									
526233	10/4/2018	DISCOUNT UNIFORMS	\$ 1,019.40	CLOTHING & APPAREL		302796	9542	360216									
526233	10/4/2018	DISCOUNT UNIFORMS	\$ 460.00	CLOTHING & APPAREL		300138	9533	359879									
526233	10/4/2018	DISCOUNT UNIFORMS	\$ 287.50	CLOTHING & APPAREL		301958	9532	361484									
		<b>Check No. 526233 Total</b>	<b>\$ 16,722.00</b>														
526252	10/4/2018	HESSSELBEIN TIRE SOUTHWEST	\$ 606.25	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-031HESS, Blanket Order (BO))	296192	I902562505	BO ENTRY; 355484	MMALDONADO	3/22/2018							
526252	10/4/2018	HESSSELBEIN TIRE SOUTHWEST	\$ 1,216.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 293753 (Contract No. 18-022HESS, Blanket Order (BO))		I902565919	352882	MMALDONADO	1/29/2018							
526252	10/4/2018	HESSSELBEIN TIRE SOUTHWEST	\$ 905.50	TIRES & TUBES	PO NUM 293753		I902571313	352882	MMALDONADO	1/29/2018							
526252	10/4/2018	HESSSELBEIN TIRE SOUTHWEST	\$ 1,225.00	TIRES & TUBES	PO NUM 293753		I902572492	352882	MMALDONADO	1/29/2018							
526252	10/4/2018	HESSSELBEIN TIRE SOUTHWEST	\$ 468.00	TIRES & TUBES	PO NUM 296192 (Contract No. 18-031HESS, Blanket Order (BO))		I902568515	355484	MMALDONADO	3/22/2018							
526252	10/4/2018	HESSSELBEIN TIRE SOUTHWEST	\$ 224.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 296192		I902570521	355484	MMALDONADO	3/22/2018							
526252	10/4/2018	HESSSELBEIN TIRE SOUTHWEST	\$ 240.00	TIRES & TUBES	PO NUM 296192		I902570521	355484	MMALDONADO	3/22/2018							
526252	10/4/2018	HESSSELBEIN TIRE SOUTHWEST	\$ 1,743.00	TIRES & TUBES	PO NUM 296192		I902570522	355484	MMALDONADO	3/22/2018							
526252	10/4/2018	HESSSELBEIN TIRE SOUTHWEST	\$ 377.88	TIRES & TUBES	PO NUM 296192		I902570523	355484	MMALDONADO	3/22/2018							

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526252	10/4/2018	HESELBEIN TIRE SOUTHWEST	\$ 720.00	TIRES & TUBES	PO NUM 296192 (Contract No. 18-031HESS, Blanket Order (BO))	296192	I902572493	355484	MMALDONADO	3/22/2018							
526252	10/4/2018	HESELBEIN TIRE SOUTHWEST	\$ 511.00	AUTO/TRUCK MAINT ITEMS		296192	I902565014	355484	MMALDONADO	3/22/2018							
526252	10/4/2018	HESELBEIN TIRE SOUTHWEST	\$ 599.00	AUTO/TRUCK MAINT ITEMS		296192	I902566634	355484	MMALDONADO	3/22/2018							
526252	10/4/2018	HESELBEIN TIRE SOUTHWEST	\$ 107.00	AUTO & TRUCK MAINT ITEMS		296192	I902567900	355484	MMALDONADO	3/22/2018							
		<b>Check No. 526252 Total</b>	<b>\$ 8,942.63</b>														
526267	10/4/2018	LSC ENVIRONMENTAL PRODUCTS, LL	\$ 22,250.88	BUILDER'S SUPPLIES	(Contract No. 13-036LSC) (As per Requisition No. 345733, for Alternative Daily Cover Material for Landfill; Approved by City Council on 05-22-2017 (Motion No. 21))	287746	39093	345733	READS	9/14/2017							
		<b>Check No. 526267 Total</b>	<b>\$ 22,250.88</b>														
526302	10/4/2018	OVERDRIVE, INC.	\$ 10,256.64	BOOKBINDING AND BK SUPPLY		302860	03288C018158650	362560	CCOLLAZO	8/24/2018							
		<b>Check No. 526302 Total</b>	<b>\$ 10,256.64</b>														
526307	10/4/2018	PINNACLE TOWERS, LLC.	\$ 5,387.57	MANAGEMENT/OPERATION SERV	(Tower Site Lease)	304178	25775831	26768	CVILLARREAL	4/06/2011							
526307	10/4/2018	PINNACLE TOWERS, LLC.	\$ 4,221.30	MANAGEMENT/OPERATION SERV		304178	25775880	26768	CVILLARREAL	4/06/2011							
526307	10/4/2018	PINNACLE TOWERS, LLC.	\$ 591.27	MANAGEMENT/OPERATION SERV		304178	25778692	26768	CVILLARREAL	4/06/2011							
		<b>Check No. 526307 Total</b>	<b>\$ 10,200.14</b>														
526322	10/4/2018	RUBY'S AIR CONDITIONING, INC.	\$ 10,616.00	AIR CONDITIONING & HEATNG	(As per Requisition No. 362095, for Replacement of 12.5 Ton A/C Unit (Police Dept))	302617	2148	362095	CCOLLAZO	8/22/2018							
		<b>Check No. 526322 Total</b>	<b>\$ 10,616.00</b>														
526328	10/4/2018	SHERWIN WILLIAMS	\$ 186.80	BRUSHES(NOT CLASSIFIED)	(Contract No. TXM551V010)	289010	7561-0	347203									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 35.78	BLDG MAINT/REPAIR/INSTALL	(Contract No. TXM551V010)	289017	1996-6	347186									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 71.56	BLDG MAINT/REPAIR/INSTALL		289017	6943-1	347186									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 78.50	PAINT,COATINGS, WALLPAPER	(Contract No. TXM1851V03)	303194	2888-3	362986									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 328.63	INSULATING MATERIALS	(Contract No. TXM1851V03)	303310	6952-2	362971									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 3,999.20	FLOOR COVERING,INSTALL ET		303310	6952-2	362971									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 849.90	PAINT,COATINGS, WALLPAPER		303310	6952-2	362971									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 54.00	PAINT,COATINGS, WALLPAPER		303392	3004-6 9/11/18	363217									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 189.87	PAINT,COATINGS, WALLPAPER		303516	3066-5	363496									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 203.84	PAINT,COATINGS, WALLPAPER		303516	4714-8	363496									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 48.00	BRUSHES(NOT CLASSIFIED)	(Contract No. TXM1851V03)	303733	4499-6	363639									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 674.24	PAINT,COATINGS, WALLPAPER		303733	4499-6	363639									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 50.30	RAGS,SHOP TOWELS,WIPING		303733	4499-6	363639									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 108.35	TEXTILES/FIBERS/LINENS		303733	4499-6	363639									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 33.27	BRUSHES(NOT CLASSIFIED)	(Contract No. TXM551V010)	289010	0585-8	347203									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 172.71	BLDG MAINT/REPAIR/INSTALL	(Contract No. TXM551V010)	289017	0784-7	347186									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 2,186.43	PAINT,COATINGS, WALLPAPER		300896	0391-1 8/9/18	360176									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 101.70	ENGINEERING SERVICES PROF	(Contract No. TXM1851V03)	301324	3589-5	360850									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 73.62	BLDG MAINT/REPAIR/INSTALL	(Contract No. TXM1851V03)	301765	3318-9	361567									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 14.70	BRUSHES(NOT CLASSIFIED)	(Contract No. TXM1851V03)	302562	1344-9	362298									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 262.23	PAINT,COATINGS, WALLPAPER		302562	1344-9	362298									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 15.30	PAINTING EQUIPMENT & ACCE		302562	1344-9	362298									

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

Time Period Selected: 10-01-2018 to 10-05-2018  
 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			
526328	10/4/2018	SHERWIN WILLIAMS	\$ 93.70	BRUSHES(NOT CLASSIFIED)	(Contract No. TXM1851V03)	302674	3858-4	362581								
526328	10/4/2018	SHERWIN WILLIAMS	\$ 50.55	PLUMBING EQUIPMENT		302743	2744-8	362578								
526328	10/4/2018	SHERWIN WILLIAMS	\$ 53.43	TAPE		302743	2744-8	362578								
526328	10/4/2018	SHERWIN WILLIAMS	\$ (90.90)	1173-2			1173-2									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 90.90	1170-8			1170-8									
526328	10/4/2018	SHERWIN WILLIAMS	\$ 802.66	3124-2			3124-2									
526328	10/4/2018	SHERWIN WILLIAMS	\$ (802.66)	3126-7			3126-7									
		<b>Check No. 526328 Total</b>	<b>\$ 9,936.61</b>													
					(As per Requisition No. 360770, for a Collaboration Agreement between Texas A&M International University and City of Laredo on "Public Perception and Neighborhood Study of the Former Hospital Property" Project (City Manager's Dept))											
526334	10/4/2018	TEXAS A&M INTERNATIONAL UNIVER	\$ 23,287.00	PROFESSIONAL SERVICES		301140	1 05/31/18	360770	CRIVERA	7/20/2018						
		<b>Check No. 526334 Total</b>	<b>\$ 23,287.00</b>													
526335	10/4/2018	TEXAS A&M INTERNATIONAL UNIVER	\$ 24,624.00	COST SHARE CONTRIBUTION	REQ.#1706		1									
		<b>Check No. 526335 Total</b>	<b>\$ 24,624.00</b>													
					(As per Requisition No. 360240, for Repairs to the Entrance Doors at the Airport Terminal)											
526336	10/4/2018	TEXAS ACCESS CONTROLS	\$ 15,785.72	BUILDER'S SUPPLIES		300850	340099935	360240	MALEMAN	7/5/2018						
526336	10/4/2018	TEXAS ACCESS CONTROLS	\$ (253.89)	BUILDER'S SUPPLIES		300850	340100761	360240	MALEMAN	7/5/2018						
526336	10/4/2018	TEXAS ACCESS CONTROLS	\$ 980.52	EQUIP MAINT & REPAIR GEN		300850	340101694	360240	MALEMAN	7/5/2018						
		<b>Check No. 526336 Total</b>	<b>\$ 16,512.35</b>													
526347	10/4/2018	UTHSCSA DSRDP	\$ 6,339.52	HEALTH RELATED SERVICE		291244	FY 17,A-73	349480	CCOLLAZO	11/29/2017	360167	CCOLLAZO	7/16/2018			
526347	10/4/2018	UTHSCSA DSRDP	\$ 11,378.01	HEALTH RELATED SERVICE		291244	FY 17,A-74	349480	CCOLLAZO	11/29/2017	360167	CCOLLAZO	7/16/2018			
		<b>Check No. 526347 Total</b>	<b>\$ 17,717.53</b>													
					(As per Requisition No. 353426, for Reflective Graphics on Forty-Seven (47) Dodge Charger Patrol Units (Police Dept))											
526353	10/4/2018	1/4 MILE GRAPHICS	\$ 11,365.80	PRINTING & SILK SCREENING		294770	9799	353426	MFLORES	2/20/2018						
		<b>Check No. 526353 Total</b>	<b>\$ 11,365.80</b>													
526356	10/5/2018	ROCA GENERAL CONTRACTORS, LLC.	\$ 10,780.00	THIRD & FINAL PAYMENT	REQ.#2018-1		3902 TILDEN-REI									
526356	10/5/2018	ROCA GENERAL CONTRACTORS, LLC.	\$ (1,078.00)	THIRD & FINAL PAYMENT	REQ.#2018-1	A18037	3902 TILDEN-REI									
		<b>Check No. 526356 Total</b>	<b>\$ 9,702.00</b>													

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.