




**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: December 15, 2017

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

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

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

We would like to thank the IT Department and Financial Services Department staff for providing us with assistance on this request. If you should have any questions regarding this report, please feel free to contact me at the Internal Audit offices 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: 12-04-2017 to 12-08-2017  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
7984	12/5/2017	GARCO	\$ 3,672.00	PROFESSIONAL SERVICES	(As per Requisition No. 346852, for Twelve Month Lease for WIC Clinic in Kingsville, Tx)	289722	553	346852	CCOLLAZO	10/13/2017				
7984	12/5/2017	GARCO	\$ 5,778.00	PROFESSIONAL SERVICES	(As per Requisition No. 346854, for Lease Agreement for WIC Clinic in Falfurrias, Tx.; Lease Term for Seven (7) Years. Approved by City Council on April 15, 2013 (Motion No. 24))	289723	651	346854	CCOLLAZO	10/13/2017				
		<b>EFT No. 7984 Total</b>	<b>\$ 9,450.00</b>											
7990	12/5/2017	INDUSTRIAL PROPERTY BROKERS, L	\$ 10,815.43	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB)	276996	17-1025-7141	334151	READS	12/27/2016				
		<b>EFT No. 7990 Total</b>	<b>\$ 10,815.43</b>											
7991	12/5/2017	INMUEBLES LAREDO, LLC.	\$ 11,445.05	PROFESSIONAL SERVICES	(As per Requisition No. 346847, for Lease Agreement on Santo Nino WIC Clinic; Lease Term for Five (5) Years. Approved by City Council on February 18, 2014 (Motion No. 23))	289721	2017-12	346847	CCOLLAZO	10/17/2017				
		<b>EFT No. 7991 Total</b>	<b>\$ 11,445.05</b>											
7993	12/5/2017	KNIGHT SECURITY SYSTEMS, LLC.	\$ 10,009.92	POLICE EQUIPMENT AND SUPP	(As per Requisition No. 345628, for Access Control System for IT)	287710	778435	345628	CCOLLAZO	9/13/2017				
		<b>EFT No. 7993 Total</b>	<b>\$ 10,009.92</b>											
7994	12/5/2017	KS2 TECHNOLOGIES, INC.	\$ 8,360.00	COMPUTER EQUIPMENT		287653	0056887-IN	345365	CCOLLAZO	9/12/2017				
7994	12/5/2017	KS2 TECHNOLOGIES, INC.	\$ 500.00	PROFESSIONAL SERVICES		288253	0056888-IN	345365	CCOLLAZO	9/12/2017				
		<b>EFT No. 7994 Total</b>	<b>\$ 8,860.00</b>											
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 333.90	AUTO &TRUCK MAINT.ITEMS	PO NUM 280545; (Contract No. 14-002RDO, Blanket Order (BO))		P86456	338228	READS	3/23/2017				
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 355.96	AUTO &TRUCK MAINT.ITEMS	PO NUM 280545		P86456	338228	READS	3/23/2017				
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 593.82	AUTO/TRUCK MAINT ITEMS	PO NUM 280545		P86456	338228	READS	3/23/2017				
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 35.80	AUTO &TRUCK MAINT.ITEMS	PO NUM 280545		P86480	338228	READS	3/23/2017				
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 26.36	AUTO &TRUCK MAINT.ITEMS	PO NUM 280545		P86481	338228	READS	3/23/2017				
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 335.65	AUTO &TRUCK MAINT.ITEMS	PO NUM 280545		P86541	338228	READS	3/23/2017				
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 161.51	AUTO &TRUCK MAINT.ITEMS	PO NUM 280545		P86569	338228	READS	3/23/2017				
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 106.65	AUTO &TRUCK MAINT.ITEMS	PO NUM 280545		P86570	338228	READS	3/23/2017				
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 175.72	AUTO &TRUCK MAINT.ITEMS	PO NUM 280545		P86624	338228	READS	3/23/2017				
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 393.75	AUTO/TRUCK MAINT ITEMS	PO NUM 280545		P86624	338228	READS	3/23/2017				
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 175.58	AUTO &TRUCK MAINT.ITEMS	PO NUM 280545		P86699	338228	READS	3/23/2017				
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 260.04	AUTO &TRUCK MAINT.ITEMS	PO NUM 280545		P86773	338228	READS	3/23/2017				
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 99.20	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-002RDO, Blanket Order (BO))	280545	P86773	BO ENTRY; 338228	READS	3/23/2017				
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 358.09	AUTO/TRUCK MAINT ITEMS		280545	P86383	BO ENTRY; 338228	READS	3/23/2017				
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 497.40	AUTO/TRUCK MAINT ITEMS		280545	P86457	BO ENTRY; 338228	READS	3/23/2017				

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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		
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 508.05	AUTO/TRUCK MAINT ITEMS		280545	P86480	BO ENTRY; 338228	READS	3/23/2017					
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 59.76	AUTO/TRUCK MAINT ITEMS		280545	P86481	BO ENTRY; 338228	READS	3/23/2017					
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 767.00	AUTO/TRUCK MAINT ITEMS		280545	P86569	BO ENTRY; 338228	READS	3/23/2017					
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 425.61	AUTO/TRUCK MAINT ITEMS		280545	P86570	BO ENTRY; 338228	READS	3/23/2017					
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 290.89	AUTO/TRUCK MAINT ITEMS		280545	P86619	BO ENTRY; 338228	READS	3/23/2017					
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 3.24	AUTO/TRUCK MAINT ITEMS		280545	P86660	BO ENTRY; 338228	READS	3/23/2017					
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 25.00	AUTO/TRUCK MAINT ITEMS		280545	P86661	BO ENTRY; 338228	READS	3/23/2017					
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 61.32	AUTO/TRUCK MAINT ITEMS		280545	P86661	BO ENTRY; 338228	READS	3/23/2017					
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 161.92	AUTO/TRUCK MAINT ITEMS		280545	P86662	BO ENTRY; 338228	READS	3/23/2017					
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 187.86	AUTO/TRUCK MAINT ITEMS		280545	P86698	BO ENTRY; 338228	READS	3/23/2017					
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 127.48	AUTO/TRUCK MAINT ITEMS		280545	P86699	BO ENTRY; 338228	READS	3/23/2017					
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 138.75	AUTO/TRUCK MAINT ITEMS		280545	P86699	BO ENTRY; 338228	READS	3/23/2017					
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 37.62	AUTO/TRUCK MAINT ITEMS		280545	P86700	BO ENTRY; 338228	READS	3/23/2017					
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 271.20	AUTO/TRUCK MAINT ITEMS		280545	P86701	BO ENTRY; 338228	READS	3/23/2017					
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 15.00	AUTO/TRUCK MAINT ITEMS		280545	P86734	BO ENTRY; 338228	READS	3/23/2017					
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 6.04	AUTO/TRUCK MAINT ITEMS		280545	P86734	BO ENTRY; 338228	READS	3/23/2017					
8003	12/5/2017	RDO EQUIPMENT CO.	\$ 92.41	AUTO/TRUCK MAINT ITEMS		280545	P86458	BO ENTRY; 338228	READS	3/23/2017					
		<b>EFT No. 8003 Total</b>	<b>\$ 7,088.58</b>												
8004	12/5/2017	ROMO CONTRACTORS, LLC.	\$ 900.00	PROFESSIONAL SERVICES	(As per Requisition No. 335015, for Mowing Services at Main Police Building and Substations)	277700	10166	335015	CCOLLAZO	1/12/2017					
8004	12/5/2017	ROMO CONTRACTORS, LLC.	\$ 7,000.00	PROFESSIONAL SERVICES	(As per Requisition No. 343703, for the maintenance of the Chacon Creek Hike and Bike Trail)	285568	10165	343703	READS	7/24/2017					

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8004	12/5/2017	ROMO CONTRACTORS, LLC.	\$ 3,200.00	BUILDING MAINTENANCE/REPR	(Contract No. 17-014ROMO, Blanket Order (BO)). (As per Requisition No. 335428, for concrete repairs to sidewalks, driveways and curbs due to water line break repairs made by Utilities; Approved by City Council on January 17, 2017 (Motion No. 47))	278601	10160	BO ENTRY; 335428	READS	2/3/2017						
8004	12/5/2017	ROMO CONTRACTORS, LLC.	\$ 1,152.00	BUILDING MAINTENANCE/REPR		278601	10162	BO ENTRY; 335428	READS	2/3/2017						
		<b>EFT No. 8004 Total</b>	<b>\$ 12,252.00</b>													
8005	12/5/2017	ROMO CONTRACTORS, LLC.	\$ 47,900.00	SLAUGHTER PARK EXERCISE	REQ.#11884	A17052	EST.#1									
		<b>EFT No. 8005 Total</b>	<b>\$ 47,900.00</b>													
		<b>Retainage Amount Noted on EFT No. 8005</b>	<b>\$ (4,790.00)</b>													
		<b>EFT No. 8005 Net Total</b>	<b>\$ 43,110.00</b>													
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 195.00	AUTO & TRUCK MAINT ITEMS	PO NUM 286381; (Contract No. 13-054ROTX, Blanket Order (BO))		109081	344697	READS	8/11/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 2,924.00	BUS PARTS	PO NUM 287623		108957	345807	READS	9/7/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 93.48	BUS PARTS	PO NUM 287623		109826	345807	READS	9/7/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 10,444.51	AUTO/TRUCK MAINT ITEMS	(Contract No. 13-054ROTX, Blanket Order (BO))	286381	109911	BO ENTRY; 344697	READS	8/11/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 143.26	AUTO/TRUCK MAINT ITEMS		286381	109947	BO ENTRY; 344697	READS	8/11/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 290.00	AUTO/TRUCK MAINT ITEMS		286381	110032	BO ENTRY; 344697	READS	8/11/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 1,224.49	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-011ROTE, Blanket Order (BO))	276262	34798	333647	READS	12/8/2016						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 2,129.26	AUTO/TRUCK MAINT ITEMS		276262	34939	333647	READS	12/8/2016						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 2,570.96	AUTO/TRUCK MAINT ITEMS		276262	34886	333647	READS	12/8/2016						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 1,369.88	AUTO/TRUCK MAINT ITEMS		276262	34911	333647	READS	12/8/2016						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 3,881.98	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-019ROTX, Blanket Order (BO))	280107	108512	BO ENTRY; 337803	READS	3/14/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ (3,881.98)	FUEL,OIL,GREASE & LUBRICN		280107	CM1085212	BO ENTRY; 337803	READS	3/14/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 2,484.80	FUEL,OIL,GREASE & LUBRICN		280107	109833	BO ENTRY; 337803	READS	3/14/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 621.20	FUEL,OIL,GREASE & LUBRICN		280107	109833	BO ENTRY; 337803	READS	3/14/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 320.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 13-054ROTX, Blanket Order (BO))	286381	109187	BO ENTRY; 344697	READS	8/11/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 380.00	AUTO/TRUCK MAINT ITEMS		286381	109428	BO ENTRY; 344697	READS	8/11/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 4,729.86	AUTO/TRUCK MAINT ITEMS		286381	109429	BO ENTRY; 344697	READS	8/11/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 6.00	AUTO/TRUCK MAINT ITEMS		286381	109453	BO ENTRY; 344697	READS	8/11/2017						

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 237.30	AUTO/TRUCK MAINT ITEMS		286381	109453	BO ENTRY; 344697	READS	8/11/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 337.89	AUTO/TRUCK MAINT ITEMS		286381	109466	BO ENTRY; 344697	READS	8/11/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 43.08	AUTO/TRUCK MAINT ITEMS		286381	109530	BO ENTRY; 344697	READS	8/11/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 121.00	AUTO/TRUCK MAINT ITEMS		286381	109600	BO ENTRY; 344697	READS	8/11/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 65.10	AUTO/TRUCK MAINT ITEMS		286381	109609	BO ENTRY; 344697	READS	8/11/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ (25.00)	AUTO/TRUCK MAINT ITEMS		286381	CM108841	BO ENTRY; 344697	READS	8/11/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 432.00	AUTO/TRUCK MAINT ITEMS		286381	109781	BO ENTRY; 344697	READS	8/11/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 518.72	BUS PARTS		287623	109042	345807	READS	9/7/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 58.44	BUS PARTS		287623	109074	345807	READS	9/7/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 58.44	BUS PARTS		287623	109091	345807	READS	9/7/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 7,249.72	BUS PARTS		287623	109244	345807	READS	9/7/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 384.36	BUS PARTS		287623	109374	345807	READS	9/7/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 757.99	BUS PARTS		287623	109430	345807	READS	9/7/2017						
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 125.00	BUS PARTS		287623	109531	345807	READS	9/7/2017						
					(Contract No. 15-048ROTX, Blanket Order (BO))											
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 404.22	AUTO &TRUCK MAINT.ITEMS		288629	109802	BO ENTRY; 346981								
8006	12/5/2017	ROTEX TRUCK CENTER, INC.	\$ 67.86	AUTO &TRUCK MAINT.ITEMS		288629	109848	BO ENTRY; 346981								
		<b>EFT No. 8006 Total</b>	<b>\$ 40,762.82</b>													
8011	12/5/2017	TEXAS HOTEL & LODGING ASSOCIAT	\$ 19,179.00	MEMBERSHIP		290525	017-4153	349278	CCOLLAZO	11/8/2017						
		<b>EFT No. 8011 Total</b>	<b>\$ 19,179.00</b>													
8016	12/5/2017	W.W. GRAINGER, INC.	\$ 149.76	TIRES AND TUBES		289794	9603489486	348497								
8016	12/5/2017	W.W. GRAINGER, INC.	\$ 1,428.20	ELECTRICAL EQUIP & SUPPLY		287117	9594119951	345513								
8016	12/5/2017	W.W. GRAINGER, INC.	\$ 921.23	FLOOR MAINT MACHINE,PARTS		288416	9587040438	346982								
8016	12/5/2017	W.W. GRAINGER, INC.	\$ 90.86	FUEL,OIL,GREASE & LUBRICN		289059	9589479436	347724								
8016	12/5/2017	W.W. GRAINGER, INC.	\$ 282.06	AUTO & TRUCK ACCESSORIES		289192	9589928002	347885								
8016	12/5/2017	W.W. GRAINGER, INC.	\$ 534.84	AUTO SHOP EQUIPMENT & SUP		289219	9588204561	347954								
8016	12/5/2017	W.W. GRAINGER, INC.	\$ 328.06	HARDWARE,AND ALLIED ITEMS		289219	9588204561	347954								
8016	12/5/2017	W.W. GRAINGER, INC.	\$ 98.96	APPLIANCES,HOUSEHOLD		289348	9590616976	347676								
8016	12/5/2017	W.W. GRAINGER, INC.	\$ 6,053.13	PARK,PLAYGROUND,SWIMMING		289459	9601014724	347749								
8016	12/5/2017	W.W. GRAINGER, INC.	\$ 16.44	JANITORIAL SUPPLIES		289525	9594104888	348132								
8016	12/5/2017	W.W. GRAINGER, INC.	\$ 15.59	TOOLS,HAND (NOT CLASSED)		289525	9594104896	348132								
8016	12/5/2017	W.W. GRAINGER, INC.	\$ 13.82	TOOLS,HAND (NOT CLASSED)		289525	9594119969	348132								
8016	12/5/2017	W.W. GRAINGER, INC.	\$ 14.07	TOOLS,HAND (NOT CLASSED)		289525	9594119977	348132								
8016	12/5/2017	W.W. GRAINGER, INC.	\$ 16.44	JANITORIAL SUPPLIES		289525	9594119985	348132								
8016	12/5/2017	W.W. GRAINGER, INC.	\$ 75.69	AUTO BODIES & ACCESSORES		289525	9594767296	348132								
8016	12/5/2017	W.W. GRAINGER, INC.	\$ 579.41	TOOLS,HAND (NOT CLASSED)		289525	9594767296	348132								
8016	12/5/2017	W.W. GRAINGER, INC.	\$ 85.60	HARDWARE,AND ALLIED ITEMS		289525	9594767296	348132								
8016	12/5/2017	W.W. GRAINGER, INC.	\$ 8.55	EQUIPMENT MAINT & REPAIR		289525	9594767296	348132								
		<b>EFT No. 8016 Total</b>	<b>\$ 10,712.71</b>													

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
					(Contract No. 14-052DELTA) (As per Requisition No. 346958, for electric motor repair services for Utilities Dept; Renewal approved by City Council on April 3, 2017 (Motion No. 33))											
8030	12/7/2017	DELTA HOUSE ELECTRIC	\$ 2,532.00	PROFESSIONAL SERVICES		290027	5698	346958	READS	10/16/2017						
8030	12/7/2017	DELTA HOUSE ELECTRIC	\$ 575.00	PROFESSIONAL SERVICES		290027	5699	346958	READS	10/16/2017						
8030	12/7/2017	DELTA HOUSE ELECTRIC	\$ 9,988.70	PROFESSIONAL SERVICES		290027	5700	346958	READS	10/16/2017						
8030	12/7/2017	DELTA HOUSE ELECTRIC	\$ 2,485.00	PROFESSIONAL SERVICES		290027	5701	346958	READS	10/16/2017						
		<b>EFT No. 8030 Total</b>	<b>\$ 15,580.70</b>													
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 1,849.95	OFFICE MACHINES & ACCESS	(Contract No. 14-001EXEC)	288583	E23885-00	346805								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 849.95	FURNITURE,OFFICE		288583	E23885-00	346805								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 294.80	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	290035	E21521-00	347840								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 127.38	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	290037	E23513-00	348729								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 606.43	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	290161	E22534-00	348452								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 444.50	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	290269	E23539-00	348996								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 62.88	OFFICE SUPPLY;INKS,LEADS		290269	E23539-00	348996								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 799.95	CLOCKS	(Contract No. 14-001EXEC)	288151	E23243-00	346346								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 251.80	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288916	E22288-00	347671								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 15.90	ENVELOPES,PLAIN,PRINTED	(Contract No. 14-001EXEC)	289088	E22014-00	347554								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 294.48	OFFICE SUPPLIES		289088	E22014-00	347554								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 159.90	PAPER	(Contract No. 14-001EXEC)	289229	E22158-00	347983								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 209.70	HARDWARE,AND ALLIED ITEMS		289259	E21934-00	348032								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 70.32	JANITORIAL SUPPLIES	(Contract No. 14-001EXEC)	289266	E22175-00	347892								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 138.04	OFFICE SUPPLIES		289266	E22175-00	347892								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 541.24	JANITORIAL SUPPLIES	(Contract No. 14-001EXEC)	289271	E22171-00	347967								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 109.95	OFFICE SUPPLIES		289332	E21856-00	348000								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 72.90	OFFICE SUPPLIES		289460	E22234-00	348264								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 328.13	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	289482	E22728-00	347803								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 43.83	FIRST AID AND SAFETY EQUI		289482	E22728-00	347803								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 544.34	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	289647	E21780-00	348074								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 47.60	OFFICE SUPPLY;INKS,LEADS		289647	E21780-00	348074								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 223.27	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	289684	E23049-00	347420								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 139.85	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	289729	E2340-00	348436								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 719.85	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	289743	E22988-00	348336								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 587.21	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	289786	E21933-00	348182								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 49.03	OFFICE SUPPLY;INKS,LEADS		289786	E21933-00	348182								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 9.54	OFFICE SUPPLIES,PAP & RIB	(Contract No. 14-001EXEC)	289879	E23179-00	348133								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 898.48	OFFICE SUPPLIES		289879	E23179-00	348133								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 144.09	OFFICE SUPPLY;INKS,LEADS		289879	E23179-00	348133								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 343.60	PAPER		289879	E23179-00	348133								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 248.50	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	289918	E23257-00	348704								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 93.50	OFFICE SUPPLY;INKS,LEADS		289918	E23257-00	348704								
8034	12/7/2017	EXECUTIVE OFFICE SUPPLY	\$ 251.51	COPYING MACHINE SUPPLIES	(Contract No. 14-001EXEC)	290004	E23130-00	348808								
		<b>EFT No. 8034 Total</b>	<b>\$ 11,572.40</b>													
8035	12/7/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10312	347205	READS	10/11/2017						
8035	12/7/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10311	347984	CCOLLAZO	10/18/2017						
8035	12/7/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10313	347754	CCOLLAZO	10/20/2017						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 913.75	SECURITY,FIRE & SAFETY SE		289492	10324	346937	CCOLLAZO	10/18/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 1,198.73	COMPUTER EQUIPMENT		289592	10320	348070	CRIVERA	10/18/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 989.00	COMPUTER EQUIPMENT		290160	10321	348085	CCOLLAZO	10/27/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 645.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10323	349546	CCOLLAZO	11/14/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10315	349517	CCOLLAZO	11/14/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 193.50	SECURITY,FIRE & SAFETY SE		290818	10325	349517	CCOLLAZO	11/14/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 215.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10326	349521	CCOLLAZO	11/14/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 580.50	SECURITY,FIRE & SAFETY SE		290819	10314	349521	CCOLLAZO	11/14/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10309	349437	MALEMAN	11/16/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10310	349734	MALEMAN	11/21/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 430.00	SECURITY,FIRE & SAFETY SE		290328	10322	348524	CCOLLAZO	11/3/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 562.76	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10316	346758	CCOLLAZO	11/8/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 937.94	SECURITY,FIRE & SAFETY SE		290523	10316	346758	CCOLLAZO	11/8/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 187.59	SECURITY,FIRE & SAFETY SE		290523	10316	346758	CCOLLAZO	11/8/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 187.59	SECURITY,FIRE & SAFETY SE		290523	10316	346758	CCOLLAZO	11/8/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10317	346758	CCOLLAZO	11/8/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10317	346758	CCOLLAZO	11/8/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10317	346758	CCOLLAZO	11/8/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10317	346758	CCOLLAZO	11/8/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10318	346758	CCOLLAZO	11/8/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10318	346758	CCOLLAZO	11/8/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10318	346758	CCOLLAZO	11/8/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10318	346758	CCOLLAZO	11/8/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE & SAFETY SE		290523	10319	346758	CCOLLAZO	11/8/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE & SAFETY SE		290523	10319	346758	CCOLLAZO	11/8/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10319	346758	CCOLLAZO	11/8/2017					
8035	12/7/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10319	346758	CCOLLAZO	11/8/2017					
		<b>EFT No. 8035 Total</b>	<b>\$ 16,646.49</b>												
8036	12/7/2017	FLORES, FLORES & CANALES, PLLC	\$ 32,529.36	FINANCIAL SERVICES		290144	COL.FEES NOV.17	347698	CCOLLAZO	11/1/2017					
		<b>EFT No. 8036 Total</b>	<b>\$ 32,529.36</b>												
8038	12/7/2017	HAMILTON HOUSING PARTNERS, LTD	\$ 33,652.00	TENANT BASED RENTAL ASSIS	REQ.#2017-03 TANCE FOR 98										
		<b>EFT No. 8038 Total</b>	<b>\$ 33,652.00</b>												
8044	12/7/2017	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 14,059.57	UNION LOCAL FIRE		Dec-17									
		<b>EFT No. 8044 Total</b>	<b>\$ 14,059.57</b>												
8061	12/7/2017	STANDARD INSURANCE COMPANY	\$ 12,970.98	PAYROLL SUMMARY											
		<b>EFT No. 8061 Total</b>	<b>\$ 12,970.98</b>												
510770	12/5/2017	AMIGO POWER EQUIPMENT	\$ 13,577.00	VEHICLES PURCHASE		288872	1272W	346019	READS	10/12/2017					
510770	12/5/2017	AMIGO POWER EQUIPMENT	\$ (13,577.00)	1272W	VEHICLES PURH P.O.#288872		1272W								
510770	12/5/2017	AMIGO POWER EQUIPMENT	\$ 13,577.00	12372W	VEHICLES PURH P.O.#288872		12372W								
		<b>Check No. 510770 Total</b>	<b>\$ 13,577.00</b>												
					(As per Requisition No. 343796, for Consultant Services on Feasibility Study for TIRZ #2 (The Coves))										
510796	12/5/2017	COMMUNITY DEVELOPMENT STRATEGI	\$ 1,364.16	EDUCATIONAL SERVICES		286264	036340-CDS	343796	CCOLLAZO	8/9/2017	348668	CCOLLAZO	10/27/2017		



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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
510796	12/5/2017	COMMUNITY DEVELOPMENT STRATEGI	\$ 10,250.00	PROFESSIONAL SERVICES		286264	036340-CDS	343796	CCOLLAZO	8/9/2017	348668	CCOLLAZO	10/27/2017			
		Check No. 510796 Total	\$ 11,614.16													
510798	12/5/2017	CORE & MAIN, LP.	\$ 4,726.80	WATER SEWAGE TREATMENT EQ	PO NUM 290878; (Contract No. 15-061CORE, Blanket Order (BO))		H946053	349994	MALEMAN	11/29/2017						
510798	12/5/2017	CORE & MAIN, LP.	\$ 8,234.20	WATER SEWAGE TREATMENT EQ	PO NUM 290971; (Contract No. 16-064CORE, Blanket Order (BO))		H895549	344935	READS	8/22/2017						
510798	12/5/2017	CORE & MAIN, LP.	\$ 1,094.34	WATER SEWAGE TREATMENT EQ	PO NUM 290971		H896077	344935	READS	8/22/2017						
510798	12/5/2017	CORE & MAIN, LP.	\$ 3,635.25	WATER SEWAGE TREATMENT EQ	PO NUM 290971		H946045	344935	READS	8/22/2017						
510798	12/5/2017	CORE & MAIN, LP.	\$ 17,404.20	PIPE FITTINGS & VALVES		289085	H988448	347477	READS	10/16/2017						
510798	12/5/2017	CORE & MAIN, LP.	\$ 678.00	WATER SEWAGE TREATMENT EQ	(Contract No. 15-061CORE, Blanket Order (BO))	290878	H946137	349994	MALEMAN	11/29/2017						
		Check No. 510798 Total	\$ 35,772.79													
					(As per Requisition No. 335145, for Operational Service Contract on active parking meters with vehicle detection sensors; Approved by City Council on January 17, 2017 (Motion No. 40))											
510848	12/5/2017	IPS GROUP, INC.	\$ 1,531.25	PROFESSIONAL SERVICES		278680	25282	335145	READS	2/6/2017						
510848	12/5/2017	IPS GROUP, INC.	\$ 8,750.00	EQUIPMENT MAINT & REPAIR		278680	25277	335145	READS	2/6/2017						
510848	12/5/2017	IPS GROUP, INC.	\$ 855.00	EQUIPMENT MAINT & REPAIR		280526	24754	337817								
		Check No. 510848 Total	\$ 11,136.25													
					(As per Requisition No. 347544, for Mango Subscription Database offering over 50 languages, for main library)											
510863	12/5/2017	MANGO LANGUAGES	\$ 7,525.00	PROFESSIONAL SERVICES		290295	INV002002	347544	CCOLLAZO	11/3/2017						
		Check No. 510863 Total	\$ 7,525.00													
					(Contract No. 16-007MRTZ)(As per Requisition No. 340194, for pharmaceutical services provided through the Health Department's LETS Program)											
510864	12/5/2017	MARTINEZ PHARMACY, LLC.	\$ 8,623.12	PROFESSIONAL SERVICES		282330	36510	340194	CCOLLAZO	5/8/2017						
510864	12/5/2017	MARTINEZ PHARMACY, LLC.	\$ 149.17	PROFESSIONAL SERVICES		282553	36974	339416	CCOLLAZO	5/12/2017	345417	CCOLLAZO	8/31/2017			
		Check No. 510864 Total	\$ 8,772.29													
510895	12/5/2017	PERKINS MANUFACTURING COMPANY	\$ 9,603.00	MATERIAL HANDLING EQUIPM		289303	20798	347642	READS	10/18/2017						
		Check No. 510895 Total	\$ 9,603.00													
510900	12/5/2017	PINNACLE TOWERS, LLC.	\$ 5,131.02	REAL PROPERTY RENTAL & LS	(Tower Site Lease)	288377	23343236	26768	CVILLARREAL	4/6/2011						
510900	12/5/2017	PINNACLE TOWERS, LLC.	\$ 4,020.29	REAL PROPERTY RENTAL & LS		288377	23343285	26768	CVILLARREAL	4/6/2011						
510900	12/5/2017	PINNACLE TOWERS, LLC.	\$ 577.18	REAL PROPERTY RENTAL & LS		288377	23346387	26768	CVILLARREAL	4/6/2011						
		Check No. 510900 Total	\$ 9,728.49													

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510915	12/5/2017	REDLINE ARCHITECTURE, LLC. <a href="#">Check No. 510915 Total</a>	\$ 30,190.00 <b>\$ 30,190.00</b>	PROFESSIONAL SERVICES	(As per Requisition No. 345912, for architectural design project for Municipal Housing warehouse / office build-out (5511 Thomas))	287747	2049	345912	CCOLLAZO	9/13/2017				
510940	12/5/2017	SOUTH TEXAS BUILDCON LLC. <a href="#">Check No. 510940 Total</a>	\$ 8,150.00 <b>\$ 8,150.00</b>	CDBG SIDEWALK PROJ.DIST.	REQ.#11887 IV		BID BOND REIMB.							
510943	12/5/2017	STARCHANNEL COMMUNICATIONS, IN	\$ 9,000.00	COMMUNICATIONS/MEDIA SERV		276276	142346	333514	CCOLLAZO	12/7/2016				
510943	12/5/2017	STARCHANNEL COMMUNICATIONS, IN <a href="#">Check No. 510943 Total</a>	\$ 4,300.00 <b>\$ 13,300.00</b>	COMMUNICATIONS/MEDIA SERV		276276	142347	333514	CCOLLAZO	12/7/2016				
510945	12/5/2017	SUNSHINE WINDOW CLEANING <a href="#">Check No. 510945 Total</a>	\$ 9,300.00 <b>\$ 9,300.00</b>	PROFESSIONAL SERVICES	(Contract No. 16-031SUN; As per Requisition No. 346491, for window cleaning at Airport)	288297	129099	346491	READS	9/29/2017				
510951	12/5/2017	TESTAMERICA LABORATORIES, INC.	\$ 1,768.50	PROFESSIONAL SERVICES	(Contract No. 16-044TEST; As per Requisition No. 342125 for Distribution System Water Testing as mandated by TCEQ)	284152	68204487	342125	READS	6/16/2017				
510951	12/5/2017	TESTAMERICA LABORATORIES, INC.	\$ 8,642.00	PROFESSIONAL SERVICES	(Contract No. 16-044TEST, Blanket Order (BO))	289759	56073192	347132	READS	10/16/2017				
510951	12/5/2017	TESTAMERICA LABORATORIES, INC. <a href="#">Check No. 510951 Total</a>	\$ 1,214.50 <b>\$ 11,625.00</b>	PROFESSIONAL SERVICES	(Contract No. 16-044TEST, Blanket Order (BO))	289835	56073147	347763	READS	10/26/2017				
510978	12/5/2017	WASTEQUIP, LLC. <a href="#">Check No. 510978 Total</a>	\$ 7,980.00 <b>\$ 7,980.00</b>	CHEMICAL LAB EQUIP & SUPP		288355	2162169	346707	READS	10/4/2017				
510988	12/5/2017	WRI OUTDOORS, LLC. <a href="#">Check No. 510988 Total</a>	\$ 8,158.02 <b>\$ 8,158.02</b>	VEHICLES PURCHASE		288125	12164	343724	CCOLLAZO	9/20/2017				
510996	12/7/2017	ALEMAN CONSTRUCTION <a href="#">Check No. 510996 Total</a>	\$ 7,700.00 <b>\$ 7,700.00</b>	FIRST AND FINAL PAYMENT	REQ.#2017-13		2308 ALDAMA							
511001	12/7/2017	AT&T	\$ 10,613.44	PHONES, CIRCUITS,& DID's	MASTER ACCOUNT / MO. FEE		7170 273 11/17							
511001	12/7/2017	AT&T	\$ 17,150.52	PHONES, CIRCUITS,& DID's	MASTER ACCOUNT / MO. FEE		7170 273 11/17							
511001	12/7/2017	AT&T	\$ 27.71	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17							
511001	12/7/2017	AT&T	\$ 204.22	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17							
511001	12/7/2017	AT&T	\$ 122.64	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17							
511001	12/7/2017	AT&T	\$ 20.67	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17							
511001	12/7/2017	AT&T	\$ 54.66	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17							
511001	12/7/2017	AT&T	\$ 108.52	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17							
511001	12/7/2017	AT&T	\$ 33.99	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17							
511001	12/7/2017	AT&T	\$ 9,028.71	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17							
511001	12/7/2017	AT&T	\$ 950.92	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17							
511001	12/7/2017	AT&T	\$ 33.99	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17							

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								Approval #1		Requisition #2		Approval #2		Requisition #3				
								Requisition #1	Approval #1	Date	#2	Approval #2	Date	#3	Approval #3	Date		
511001	12/7/2017	AT&T	\$ 33.99	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 220.71	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 33.99	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 67.98	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 53.09	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 189.73	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 838.15	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 153.98	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 1,462.32	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 135.52	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 144.13	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 25.38	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 41.35	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 67.98	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 67.98	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 152.30	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 54.66	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 20.67	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 20.67	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 20.67	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 54.66	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 20.67	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 1,200.87	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 874.78	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 54.66	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 169.28	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 705.27	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 181.68	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 93.36	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 88.65	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 344.30	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 20.67	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 33.99	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 75.34	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 435.90	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 163.99	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 271.75	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 76.15	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 108.05	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 213.03	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 34.00	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 288.69	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 41.35	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 49.62	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 12.40	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 34.00	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 965.56	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 67.98	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 305.47	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											

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

Time Period Selected: 12-04-2017 to 12-08-2017

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Approval #1		Requisition	Approval #2		Requisition	Approval #3				
								Requisition #1	Approval #1	Date	#2	Approval #2	Date	#3	Approval #3	Date		
511001	12/7/2017	AT&T	\$ 34.00	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 36.39	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 36.39	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 25.02	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 15.92	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 9.10	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 52.30	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 43.20	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 9.10	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 33.99	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 33.99	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 11.17	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 5.59	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 7.45	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 1.87	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 12.11	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 1.86	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 9.31	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 2.79	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 2.79	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 5.59	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 4.66	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 2.79	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 104.54	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 104.54	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 24.31	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 121.53	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 202.55	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 8.10	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 89.12	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 121.53	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 8.10	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 32.41	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 16.20	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 24.31	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 8.10	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 24.31	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 16.20	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 97.22	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 24.31	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 72.92	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 129.63	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 24.31	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 24.31	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 64.82	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 89.12	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 16.20	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 186.35	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 8.11	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											
511001	12/7/2017	AT&T	\$ 16.20	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17											

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

Time Period Selected: 12-04-2017 to 12-08-2017  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3				
511001	12/7/2017	AT&T	\$ 31.59	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17										
511001	12/7/2017	AT&T	\$ 31.59	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17										
511001	12/7/2017	AT&T	\$ 31.60	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17										
511001	12/7/2017	AT&T	\$ 31.60	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17										
511001	12/7/2017	AT&T	\$ (10,613.44)	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17										
511001	12/7/2017	AT&T	\$ (13,211.80)	(512)157-0254 ADJUSTMENT:	PHONES, CIRCUITS, DID'S		7170 273 11/17										
511001	12/7/2017	AT&T	\$ 244.06	(956)795-3101 10/17 / MO.	PHONES, CIRCUITS, DID'S		7170 273 11/17										
		<b>Check No. 511001 Total</b>	<b>\$ 27,763.96</b>														
511007	12/7/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$ 11,029.20	PAYROLL SUMMARY			20171208										
		<b>Check No. 511007 Total</b>	<b>\$ 11,029.20</b>														
511008	12/7/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,044.59	PAYROLL SUMMARY			20171208										
511008	12/7/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$ 7,960.74	PAYROLL SUMMARY			20171208										
		<b>Check No. 511008 Total</b>	<b>\$ 23,005.33</b>														
511010	12/7/2017	BRENNTAG SOUTHWEST, INC.	\$ 2,148.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	241754	BSW897057	BO ENTRY; 296457	JOLIVARES	10/24/2014							
511010	12/7/2017	BRENNTAG SOUTHWEST, INC.	\$ 2,148.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	241754	BSW897058	BO ENTRY; 296457	JOLIVARES	10/24/2014							
511010	12/7/2017	BRENNTAG SOUTHWEST, INC.	\$ 5,907.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	289157	BSW897569	BO ENTRY; 346720	READS	10/16/2017							
511010	12/7/2017	BRENNTAG SOUTHWEST, INC.	\$ 5,907.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	289157	BSW900005	BO ENTRY; 346720	READS	10/16/2017							
511010	12/7/2017	BRENNTAG SOUTHWEST, INC.	\$ 7,518.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	289157	BSW898499	BO ENTRY; 346720	READS	10/16/2017							
		<b>Check No. 511010 Total</b>	<b>\$ 23,628.00</b>														
511011	12/7/2017	BRICKS & TILE INTERNATIONAL	\$ 41.50	BRICKS AND CLAY PRODUCTS		290562	283647	349324									
511011	12/7/2017	BRICKS & TILE INTERNATIONAL	\$ 2,451.00	BRICKS AND CLAY PRODUCTS		288275	281568	346337	CCOLLAZO	9/28/2017							
511011	12/7/2017	BRICKS & TILE INTERNATIONAL	\$ 437.50	EPOXY BASED FORMULAS		288275	281568	346337	CCOLLAZO	9/28/2017							
511011	12/7/2017	BRICKS & TILE INTERNATIONAL	\$ 8,994.55	FLOOR COVERING,INSTALL ET		288275	281568	346337	CCOLLAZO	9/28/2017							
511011	12/7/2017	BRICKS & TILE INTERNATIONAL	\$ 531.50	BRICKS AND CLAY PRODUCTS		288489	282720	346885									
511011	12/7/2017	BRICKS & TILE INTERNATIONAL	\$ 79.00	ROAD/HGWY HEAVY EQUIPMNT		288489	282720	346885									
		<b>Check No. 511011 Total</b>	<b>\$ 12,535.05</b>														
511016	12/7/2017	CANTU ELECTRIC, INC.	\$ 10,088.00	ELECTRONIC COMPONENTS	(Contract No. 16-002CANT, Blanket Order (BO))	260407	947	BO ENTRY; 315688	JOLIVARES	12/11/2015							
		<b>Check No. 511016 Total</b>	<b>\$ 10,088.00</b>														
511025	12/7/2017	CHEMTRADE CHEMICALS US, LLC.	\$ 4,544.49	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289140	92225659	346716	READS	10/16/2017							
511025	12/7/2017	CHEMTRADE CHEMICALS US, LLC.	\$ 4,507.93	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289140	92227446	346716	READS	10/16/2017							
511025	12/7/2017	CHEMTRADE CHEMICALS US, LLC.	\$ 6,013.65	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289142	92221535	346719	READS	10/16/2017							
511025	12/7/2017	CHEMTRADE CHEMICALS US, LLC.	\$ 5,828.00	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289142	92222583	346719	READS	10/16/2017							
511025	12/7/2017	CHEMTRADE CHEMICALS US, LLC.	\$ 5,936.10	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289142	92222584	346719	READS	10/16/2017							
511025	12/7/2017	CHEMTRADE CHEMICALS US, LLC.	\$ 5,672.90	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289142	92227445	346719	READS	10/16/2017							
		<b>Check No. 511025 Total</b>	<b>\$ 32,503.07</b>														

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
511030	12/7/2017	COLONIAL SUPPLEMENTAL INSURANC	\$ 22,369.36	PAYROLL SUMMARY			20171208											
		Check No. 511030 Total	\$ 22,369.36															
511031	12/7/2017	CORE & MAIN, LP.	\$ 6,695.58	WATER SEWAGE TREATMENT EQ	PO NUM 290878; (Contract No. 15-061CORE, Blanket Order (BO))		H900042	349994	MALEMAN	11/29/2017								
511031	12/7/2017	CORE & MAIN, LP.	\$ 613.64	WATER SEWAGE TREATMENT EQ	PO NUM 290971; (Contract No. 16-064CORE, Blanket Order (BO))		H895480	344935	READS	8/22/2017								
511031	12/7/2017	CORE & MAIN, LP.	\$ 554.30	WATER SEWAGE TREATMENT EQ	(Contract No. 16-064CORE, Blanket Order (BO))	290971	H895480	344935	READS	8/22/2017								
		Check No. 511031 Total	\$ 7,863.52															
511040	12/7/2017	DOOLEY TACKABERRY INC.	\$ 1,409.40	ELECTRICAL EQUIP & SUPPLY		289100	1027210	347887										
511040	12/7/2017	DOOLEY TACKABERRY INC.	\$ 248.67	BAGS,BAGGING,TIES&EROSION		289256	1027211	347990										
511040	12/7/2017	DOOLEY TACKABERRY INC.	\$ 660.13	MACHINERY & HEAVY HRDWARE		289256	1027211	347990										
511040	12/7/2017	DOOLEY TACKABERRY INC.	\$ 1,659.45	CHEMICAL,COMM,BULK		288770	1026892	346996										
511040	12/7/2017	DOOLEY TACKABERRY INC.	\$ 10,397.40	CLOTHING & APPAREL		278134	1016361F	335456	RCABELLO	1/23/2017								
		Check No. 511040 Total	\$ 14,375.05															
511046	12/7/2017	FERGUSON ENTERPRISES, INC.	\$ 638.00	WATER SEWAGE TREATMENT EQ	PO NUM 286949; (Contract No. 16-064FERG, Blanket Order (BO))		906331	344936	READS	8/22/2017								
511046	12/7/2017	FERGUSON ENTERPRISES, INC.	\$ 7,740.00	WATER SEWAGE TREATMENT EQ	PO NUM 286949		907522	344936	READS	8/22/2017								
		Check No. 511046 Total	\$ 8,378.00															
511048	12/7/2017	FIRST TRANSIT, INC.	\$ 19,451.22		11414848 REQ.#T-18-019													
511048	12/7/2017	FIRST TRANSIT, INC.	\$ 8,428.86		11414848 REQ.#T-18-019													
511048	12/7/2017	FIRST TRANSIT, INC.	\$ 3,890.24		11414848 REQ.#T-18-019													
511048	12/7/2017	FIRST TRANSIT, INC.	\$ 453.87		11414848 REQ.#T-18-019													
511048	12/7/2017	FIRST TRANSIT, INC.	\$ 778.05		11414848 REQ.#T-18-019													
		Check No. 511048 Total	\$ 33,002.24															
511073	12/7/2017	LAREDO FEDERAL CREDIT UNION	\$ 33,140.50	PAY DATE: 12/08/17			PPE: 12/02/17											
		Check No. 511073 Total	\$ 33,140.50															
511126	12/7/2017	ROMO CONTRACTORS, LLC.	\$ 7,450.00	FIRST AND FINAL PAYMENT	REQ.#2017-14		1901 PHILADELPH											
		Check No. 511126 Total	\$ 7,450.00															
511146	12/7/2017	SUPERIOR VISION SERVICES, INC.	\$ 49.92	PAYROLL SUMMARY			20171130											
511146	12/7/2017	SUPERIOR VISION SERVICES, INC.	\$ 7,403.44	PAYROLL SUMMARY			20171208											
		Check No. 511146 Total	\$ 7,453.36															
511149	12/7/2017	TEGS WAREHOUSE SUPPLY, LLC.	\$ 7,125.00	AUTO &TRUCK MAINT.ITEMS		287631	2197	BO ENTRY; 345810	READS	9/7/2017								
		Check No. 511149 Total	\$ 7,125.00															
511159	12/7/2017	THERACOM, LLC.	\$ 7,980.00	HEALTH RELATED SERVICE		290634	186102642-301	348637	CCOLLAZO	11/8/2017								
		Check No. 511159 Total	\$ 7,980.00															
		Discount Amount Noted on Check No. 511159	\$ (159.60)															

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

Time Period Selected: 12-04-2017 to 12-08-2017  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
		<b>Check No. 511159 Net Total</b>	<b>\$ 7,820.40</b>															
511169	12/7/2017	TRUE AMERICAN CLASSIC, INC.	\$ 29,385.00	PARK,PLAYGROUND,SWIMMING			2067-REISS											
		<b>Check No. 511169 Total</b>	<b>\$ 29,385.00</b>															
511175	12/7/2017	UNUM LIFE INSURANCE COMPANY OF	\$ 13,761.60	PAYROLL SUMMARY			20171208											
		<b>Check No. 511175 Total</b>	<b>\$ 13,761.60</b>															
511185	12/7/2017	WILLIAM E. HEITKAMP	\$ 7,981.61	PAYROLL SUMMARY			20171208											
		<b>Check No. 511185 Total</b>	<b>\$ 7,981.61</b>															
2181203	12/8/2017	USCM-DEFERRED COMPENSATION	\$ 33,519.17	USCM CLEARING ACCOUNT	PPE 12/02/17													
		<b>Wire Transfer No. 2181203 Total</b>	<b>\$ 33,519.17</b>															
2181208	12/8/2017	WELLS FARGO BANK	\$ 5,351.36	PAYROLL SUMMARY			20171208											
2181208	12/8/2017	WELLS FARGO BANK	\$ 3,087.07	PAYROLL SUMMARY			20171208											
		<b>Wire Transfer No. 2181208 Total</b>	<b>\$ 8,438.43</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.