



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

To: Honorable Mayor & Members of the City Council

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

From: Veronica Urbano-Baeza, Internal Auditor

Date: May 25, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending May 18, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending May 18, 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: 05-14-2018 to 05-18-2018
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | | | |
|--|-----------|--------------------------------|---------------|---------------------------|---------------------------|-----------|----------------|--|-------------|------------------|----------------|-------------|------------------|---|-------------|------------------|--|
| | | | | | | | | Requisition #1 | Approval #1 | Approval #1 Date | Requisition #2 | Approval #2 | Approval #2 Date | Requisition #3 | Approval #3 | Approval #3 Date | |
| 9846 | 5/15/2018 | AGUAWORKS PIPE & SUPPLY, LLC. | \$ (1,620.00) | CM 2067942 | REF:P.O.#296186 | | CM 2067942 | 355603 | MALEMAN | 3/23/2018 | | | | | | | |
| 9846 | 5/15/2018 | AGUAWORKS PIPE & SUPPLY, LLC. | \$ 1,620.00 | | 2067487 REF:P.O.#296186 | | 2067487 | 355603 | MALEMAN | 3/23/2018 | | | | | | | |
| 9846 | 5/15/2018 | AGUAWORKS PIPE & SUPPLY, LLC. | \$ 24,950.00 | WATER SEWAGE TREATMENT EQ | PO NUM 296186 | | 2067416 | 355603 | MALEMAN | 3/23/2018 | | | | | | | |
| EFT No. 9846 Total | | | \$ 24,950.00 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | PO NUM 290807 (Contract No. 16-074ARGU, Blanket Order (BO)) | | | |
| 9851 | 5/15/2018 | ARGUINDEGUI OIL CO. | \$ 17,289.85 | FUEL,OIL,GREASE & LUBRICN | | | B588234-IN | 349413 | MMALDONADO | 11/15/2017 | | | | | | | |
| | | | | | | | | | | | | | | BO ENTRY; | | | |
| 9851 | 5/15/2018 | ARGUINDEGUI OIL CO. | \$ 13,794.13 | FUEL,OIL,GREASE & LUBRICN | (Blanket Order (BO)) | 295591 | B588028-ON | 354159 | CRIVERA | 3/9/2018 | | | | | | | |
| | | | | | | | | | | | | | | BO ENTRY; | | | |
| 9851 | 5/15/2018 | ARGUINDEGUI OIL CO. | \$ 1,285.27 | FUEL,OIL,GREASE & LUBRICN | | 295591 | B588028-ON | 354159 | CRIVERA | 3/9/2018 | | | | | | | |
| | | | | | | | | | | | | | | BO ENTRY; | | | |
| 9851 | 5/15/2018 | ARGUINDEGUI OIL CO. | \$ 1,532.68 | FUEL,OIL,GREASE & LUBRICN | | 295591 | B588028-ON | 354159 | CRIVERA | 3/9/2018 | | | | | | | |
| | | | | | | | | | | | | | | BO ENTRY; | | | |
| 9851 | 5/15/2018 | ARGUINDEGUI OIL CO. | \$ 142.80 | FUEL,OIL,GREASE & LUBRICN | | 295591 | B588028-ON | 354159 | CRIVERA | 3/9/2018 | | | | | | | |
| EFT No. 9851 Total | | | \$ 34,044.73 | | | | | | | | | | | | | | |
| 9854 | 5/15/2018 | BETHANY HOUSE OF LAREDO, INC. | \$ 7,640.95 | CDBG SUPPORTIVE SERVICES | REQ.#04-2017 HOUSE TRANSI | A17005 | OCT/NOV EXP R. | | | | | | | | | | |
| EFT No. 9854 Total | | | \$ 7,640.95 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | (Contract No. 14-052DELT) (As per Requisition No. 346958, for Annual Service Contract to Provide Electric Motor Repair Services for the Utilities Dept; Approved by City Council on 04-03-2017 (Motion No. 33)) | | | |
| 9863 | 5/15/2018 | DELTA HOUSE ELECTRIC | \$ 9,687.50 | PROFESSIONAL SERVICES | | 290027 | 5755 | 346958 | READS | 10/16/2017 | | | | | | | |
| 9863 | 5/15/2018 | DELTA HOUSE ELECTRIC | \$ 6,500.00 | PROFESSIONAL SERVICES | | 290027 | 5756 | 346958 | READS | 10/16/2017 | | | | | | | |
| 9863 | 5/15/2018 | DELTA HOUSE ELECTRIC | \$ 983.74 | PROFESSIONAL SERVICES | | 290027 | 5757 | 346958 | READS | 10/16/2017 | | | | | | | |
| EFT No. 9863 Total | | | \$ 17,171.24 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | (Contract No. 16-034IPB) (As per Requisition No. 351139, for 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)) | | | |
| 9871 | 5/15/2018 | INDUSTRIAL PROPERTY BROKERS, L | \$ 7,810.44 | SEED,SOD,SOIL,& INOCULANT | | 292295 | 18-0411-7166 | 351139 | MALEMAN | 12/20/2017 | | | | | | | |
| EFT No. 9871 Total | | | \$ 7,810.44 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | (As per Requisition No. 347337, for Repair of Sewer Line at Airport Passenger Terminal) | | | |
| 9883 | 5/15/2018 | MURALLA CONSTRUCTION, LLC. | \$ 10,000.00 | PROFESSIONAL SERVICES | | 290660 | 133 | 347337 | CCOLLAZO | 11/8/2017 | | | | | | | |
| EFT No. 9883 Total | | | \$ 10,000.00 | | | | | | | | | | | | | | |
| 9890 | 5/15/2018 | SOUTH TEXAS BUILDCON, LLC. | \$ 37,409.00 | CDBG SIDEWALK PROJ.DIST | REQ.#12367 IV | A18004 | EST.#2 | | | | | | | | | | |
| EFT No. 9890 Total | | | \$ 37,409.00 | | | | | | | | | | | | | | |
| Retainage Amount Noted on EFT No. 9890 | | | \$ (3,740.90) | | | | | | | | | | | | | | |
| EFT No. 9890 Net Total | | | \$ 33,668.10 | | | | | | | | | | | | | | |

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

Time Period Selected: 05-14-2018 to 05-18-2018
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | | |
|--------|-----------|--|------------------------------|---------------------------|---|-----------|-----------------|--|-------------|------------|----------------|-------------|------|----------------|-------------|------|
| | | | | | | | | Requisition #1 | Approval #1 | Date | Requisition #2 | Approval #2 | Date | Requisition #3 | Approval #3 | Date |
| 9892 | 5/15/2018 | STEP CCG, LLC. EFT No. 9892 Total | \$ 20,780.07 \$ 20,780.07 | RADIO AND TELECOMMUNICATN | (As per Requisition No. 354230, for the Purchase of Cradlepoint Wi-Fi Equipment for Transit Buses; DIR Contract No. DIR-TSO-3120) | 295340 | 3460 | 354230 | MMALDONADO | 3/2/2018 | | | | | | |
| 9898 | 5/17/2018 | CASA DE MISERICORDIA EFT No. 9898 Total | \$ 9,766.44 \$ 9,766.44 | THIRD PARTY AGENCY | (As per Requisition No. 348557, for Third Party Funding Contract; Approved by City Council on 10-02-2017 (Motion No. 18)) | 289871 | 2ND QTR 5/10/18 | 348557 | CCOLLAZO | 10/26/2017 | | | | | | |
| 9900 | 5/17/2018 | DELL | \$ 284.01 | COPYING MACHINE SUPPLIES | | 297441 | 10238886349 | 356947 | | | | | | | | |
| 9900 | 5/17/2018 | DELL | \$ 1,241.46 | EQUIPMENT MAINT & REPAIR | | 295513 | 10230075637 | 354705 | | | | | | | | |
| 9900 | 5/17/2018 | DELL | \$ 187.49 | COMPUTER EQUIPMENT | | 295598 | 10230491750 | 354563 | | | | | | | | |
| 9900 | 5/17/2018 | DELL | \$ 436.78 | COMPUTER EQUIPMENT | | 293277 | 10233587264 | 352438 | | | | | | | | |
| 9900 | 5/17/2018 | DELL | \$ 127.49 | COMPUTER EQUIPMENT | | 293834 | 10233587379 | 352959 | | | | | | | | |
| 9900 | 5/17/2018 | DELL | \$ 37.98 | COPYING MACHINE SUPPLIES | | 295335 | 10229406935 | 354482 | | | | | | | | |
| 9900 | 5/17/2018 | DELL | \$ 1,581.33 | COMPUTER EQUIPMENT | | 295597 | 10231690712 | 354874 | | | | | | | | |
| 9900 | 5/17/2018 | DELL | \$ 34.99 | COMPUTER EQUIPMENT | | 295127 | 10228150288 | 354132 | | | | | | | | |
| 9900 | 5/17/2018 | DELL | \$ 2,019.45 | COMPUTER EQUIPMENT | | 293276 | 10224830263 | 351324 | | | | | | | | |
| 9900 | 5/17/2018 | DELL | \$ 1,107.70 | COMPUTER EQUIPMENT | | 294043 | 10223523766 | 352117 | | | | | | | | |
| 9900 | 5/17/2018 | DELL | \$ 135.00 | VISUAL EDUCATION EQUIPMNT | | 294188 | 10224184120 | 353190 | | | | | | | | |
| 9900 | 5/17/2018 | DELL | \$ 613.61 | OFFICE SUPPLIES | | 294299 | 10224280536 | 353145 | | | | | | | | |
| 9900 | 5/17/2018 | DELL | \$ 495.83 | OFFICE SUPPLIES | | 294299 | 10224280536 | 353145 | | | | | | | | |
| 9900 | 5/17/2018 | DELL | \$ 1,775.06 | COMPUTER EQUIPMENT | | 292349 | 10219729528 | 351239 | | | | | | | | |
| 9900 | 5/17/2018 | DELL | \$ 41.57 | COMPUTER EQUIPMENT | | 292353 | 10218618135 | 351339 | | | | | | | | |
| 9900 | 5/17/2018 | DELL | \$ 1,280.35 | VISUAL EDUCATION EQUIPMNT | | 292353 | 10218618135 | 351339 | | | | | | | | |
| 9900 | 5/17/2018 | DELL | \$ 127.49 | COMPUTER EQUIPMENT | | 292720 | 10216932959 | 351675 | | | | | | | | |
| 9900 | 5/17/2018 | DELL | \$ 2,234.46 | COMPUTER EQUIPMENT | | 292732 | 10218714277 | 351728 | | | | | | | | |
| 9900 | 5/17/2018 | DELL | \$ 472.98 | OFFICE SUPPLIES | | 292786 | 10217307541 | 350557 | | | | | | | | |
| 9900 | 5/17/2018 | DELL | \$ 85.99 | COMPUTER EQUIPMENT | | 292880 | 10217099892 | 351904 | | | | | | | | |
| 9900 | 5/17/2018 | DELL EFT No. 9900 Total | \$ 1,001.24 \$ 15,322.26 | COMPUTER EQUIPMENT | | 292988 | 10218387110 | 352112 | | | | | | | | |
| 9904 | 5/17/2018 | EMPEROR SERVICES, LLC. | \$ 2,633.07 | ROAD/HIGHWAY MATERIAL | (Contract No. 16-068EMP, Blanket Order (BO)) | 288002 | LOC1037 | BO ENTRY; 346289 | READS | 9/19/2017 | | | | | | |
| 9904 | 5/17/2018 | EMPEROR SERVICES, LLC. | \$ 1,830.18 | ROAD/HIGHWAY MATERIAL | | 288002 | LOC1039 | BO ENTRY; 346289 | READS | 9/19/2017 | | | | | | |
| 9904 | 5/17/2018 | EMPEROR SERVICES, LLC. EFT No. 9904 Total | \$ 5,400.00 \$ 9,863.25 | ROAD/HIGHWAY MATERIAL | (Contract No. 16-068EMP, Blanket Order (BO)) | 287909 | LOC1038 | 346239 | READS | 9/15/2017 | | | | | | |
| 9905 | 5/17/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 1,634.00 | PROFESSIONAL SERVICES | | 288894 | 10689 | 347205 | READS | 10/11/2017 | | | | | | |
| 9905 | 5/17/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 1,128.75 | SECURITY,FIRE & SAFETY SE | | 289290 | 10687 | 347984 | CCOLLAZO | 10/18/2017 | | | | | | |
| 9905 | 5/17/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 526.75 | SECURITY,FIRE & SAFETY SE | | 289380 | 10690 | 347754 | CCOLLAZO | 10/20/2017 | | | | | | |
| 9905 | 5/17/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 430.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 290421 | 10688 | 348524 | CCOLLAZO | 11/3/2017 | | | | | | |
| 9905 | 5/17/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 547.28 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 290523 | 10693 | 346758 | CCOLLAZO | 11/8/2017 | | | | | | |
| 9905 | 5/17/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 912.14 | SECURITY,FIRE & SAFETY SE | | 290523 | 10693 | 346758 | CCOLLAZO | 11/8/2017 | | | | | | |
| 9905 | 5/17/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 182.43 | SECURITY,FIRE & SAFETY SE | | 290523 | 10693 | 346758 | CCOLLAZO | 11/8/2017 | | | | | | |

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

Time Period Selected: 05-14-2018 to 05-18-2018

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 | | |
| 9905 | 5/17/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 182.43 | SECURITY,FIRE & SAFETY SE | | 290523 | 10693 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 9905 | 5/17/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 180.60 | SECURITY,FIRE & SAFETY SE | | 290523 | 10695 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 9905 | 5/17/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 301.00 | SECURITY,FIRE & SAFETY SE | | 290523 | 10695 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 9905 | 5/17/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 60.20 | SECURITY,FIRE & SAFETY SE | | 290523 | 10695 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 9905 | 5/17/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 60.20 | SECURITY,FIRE & SAFETY SE | | 290523 | 10695 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 9905 | 5/17/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 243.49 | SECURITY,FIRE & SAFETY SE | | 290523 | 10696 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 9905 | 5/17/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 405.82 | SECURITY,FIRE & SAFETY SE | | 290523 | 10696 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 9905 | 5/17/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 81.16 | SECURITY,FIRE & SAFETY SE | | 290523 | 10696 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 9905 | 5/17/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 81.16 | SECURITY,FIRE & SAFETY SE | | 290523 | 10696 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 9905 | 5/17/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 645.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 290770 | 10699 | 349546 | CCOLLAZO | 11/14/2017 | | | | | |
| 9905 | 5/17/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 559.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 290818 | 10692 | 349517 | CCOLLAZO | 11/14/2017 | | | | | |
| 9905 | 5/17/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 623.50 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 290819 | 10691 | 349521 | CCOLLAZO | 11/14/2017 | | | | | |
| 9905 | 5/17/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 1,032.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 290847 | 10685 | 349437 | MALEMAN | 11/16/2017 | | | | | |
| 9905 | 5/17/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 2,709.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 291043 | 10686 | 349734 | MALEMAN | 11/21/2017 | | | | | |
| 9905 | 5/17/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 946.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 291478 | 10700 | 350175 | CCOLLAZO | 12/4/2017 | | | | | |
| 9905 | 5/17/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 989.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 292336 | 10698 | 351278 | CCOLLAZO | 12/21/2017 | | | | | |
| 9905 | 5/17/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 1,182.60 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 292337 | 10694 | 351287 | CCOLLAZO | 12/21/2017 | | | | | |
| 9905 | 5/17/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 180.60 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 290523 | 10732 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 9905 | 5/17/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 301.00 | SECURITY,FIRE & SAFETY SE | | 290523 | 10732 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 9905 | 5/17/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 60.20 | SECURITY,FIRE & SAFETY SE | | 290523 | 10732 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| 9905 | 5/17/2018 | EYEVIEW INVESTIGATIONS & SECUR | \$ 60.20 | SECURITY,FIRE & SAFETY SE | | 290523 | 10732 | 346758 | CCOLLAZO | 11/8/2017 | | | | | |
| | | EFT No. 9905 Total | \$ 16,245.51 | | | | | | | | | | | | |
| | | | | | (Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 346930, for Welding Repairs needed for the Utilities Department; Approved by City Council on 08-07-2017 (Motion No. 37)) | | | BO ENTRY; 346930 | READS | 10/16/2017 | | | | | |
| 9910 | 5/17/2018 | GUTIERREZ MACHINE & WELDING SH | \$ 12,500.00 | PROFESSIONAL SERVICES | | 289317 | 6708 | | | | | | | | |
| 9910 | 5/17/2018 | GUTIERREZ MACHINE & WELDING SH | \$ 6,700.00 | WATER SEWAGE TREATMENT EQ | | 290057 | 6709 | 346778 | READS | 10/19/2017 | | | | | |
| 9910 | 5/17/2018 | GUTIERREZ MACHINE & WELDING SH | \$ 7,850.00 | EQUIPMENT MAINT & REPAIR | | 290067 | 6710 | BO ENTRY; 346936 | READS | 10/16/2017 | | | | | |
| | | EFT No. 9910 Total | \$ 27,050.00 | | | | | | | | | | | | |
| | | Discount Amount Noted on EFT No. 9910 | \$ (811.50) | | | | | | | | | | | | |
| | | EFT No. 9910 Net Total | \$ 26,238.50 | | | | | | | | | | | | |
| | | | | | (Contract No. 15-049RAFT) (As per Requisition No. 355595, for Hauling & Disposal Services of Wastewater Bio-Solids from the South Laredo Wastewater Treatment Plant to the San Antonio Landfill; Approved by City Council on 08-03-2015 (Motion No. 19)) | | | 355595 | MALEMAN | 4/1/2018 | | | | | |
| 9929 | 5/17/2018 | RAFTER P. TRANSPORT CORPORATIO | \$ 8,900.00 | PROFESSIONAL SERVICES | | 296743 | 820 | | | | | | | | |
| | | EFT No. 9929 Total | \$ 8,900.00 | | | | | | | | | | | | |

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

Time Period Selected: 05-14-2018 to 05-18-2018
 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 | Date | Date | Date |
| 9932 | 5/17/2018 | ROMO CONTRACTORS, LLC. | \$ 16,025.00 | BRUSHES(NOT CLASSIFIED) | (As per Requisition No. 352285, for Minor Repair to Interior and/or Exterior of Various Rental Homes Managed by Municipal Housing) | 294032 | 1720 | 352285 | CCOLLAZO | 2/2/2018 | 355679 | CCOLLAZO | 4/4/2018 | 356821 | CCOLLAZO | 4/25/2018 |
| 9932 | 5/17/2018 | ROMO CONTRACTORS, LLC. | \$ 990.00 | WATER SEWAGE TREATMENT EQ | | 294279 | 1708 | 352818 | | | | | | | | |
| | | EFT No. 9932 Total | \$ 17,015.00 | | | | | | | | | | | | | |
| 9934 | 5/17/2018 | ROTEX TRUCK CENTER, INC. | \$ 1,009.00 | BUS PARTS | PO NUM 287623 (Blanket Order (BO)) | | X901001732:01 | 345807 | READS | 9/7/2017 | | | | | | |
| 9934 | 5/17/2018 | ROTEX TRUCK CENTER, INC. | \$ 15.04 | AUTO &TRUCK MAINT.ITEMS | PO NUM 291655 (Contract No. 18-010ROTE, Blanket Order (BO)) | | X901001504:01 | 350588 | MMALDONADO | 12/7/2017 | | | | | | |
| 9934 | 5/17/2018 | ROTEX TRUCK CENTER, INC. | \$ 45.12 | AUTO &TRUCK MAINT.ITEMS | PO NUM 291655 | | X901001552:01 | 350588 | MMALDONADO | 12/7/2017 | | | | | | |
| 9934 | 5/17/2018 | ROTEX TRUCK CENTER, INC. | \$ 552.51 | AUTO &TRUCK MAINT.ITEMS | PO NUM 291655 | | X901001599:01 | 350588 | MMALDONADO | 12/7/2017 | | | | | | |
| 9934 | 5/17/2018 | ROTEX TRUCK CENTER, INC. | \$ 1,112.07 | AUTO &TRUCK MAINT.ITEMS | PO NUM 291655 | | X901001895:01 | 350588 | MMALDONADO | 12/7/2017 | | | | | | |
| 9934 | 5/17/2018 | ROTEX TRUCK CENTER, INC. | \$ 696.00 | AUTO &TRUCK MAINT.ITEMS | PO NUM 291655 | | X901002038:01 | 350588 | MMALDONADO | 12/7/2017 | | | | | | |
| 9934 | 5/17/2018 | ROTEX TRUCK CENTER, INC. | \$ 380.42 | AUTO/TRUCK MAINT ITEMS | (Contract No. 18-010ROTE, Blanket Order (BO)) | 291655 | X901001599:01 | BO ENTRY; 350588 | MMALDONADO | 12/7/2017 | | | | | | |
| 9934 | 5/17/2018 | ROTEX TRUCK CENTER, INC. | \$ 83.94 | AUTO/TRUCK MAINT ITEMS | | 291655 | X901001718:01 | BO ENTRY; 350588 | MMALDONADO | 12/7/2017 | | | | | | |
| 9934 | 5/17/2018 | ROTEX TRUCK CENTER, INC. | \$ 1,250.00 | AUTO/TRUCK MAINT ITEMS | | 291655 | X901001975:01 | BO ENTRY; 350588 | MMALDONADO | 12/7/2017 | | | | | | |
| 9934 | 5/17/2018 | ROTEX TRUCK CENTER, INC. | \$ 6,711.00 | AUTO/TRUCK MAINT ITEMS | | 291655 | X901002078:01 | BO ENTRY; 350588 | MMALDONADO | 12/7/2017 | | | | | | |
| 9934 | 5/17/2018 | ROTEX TRUCK CENTER, INC. | \$ 86.07 | AUTO/TRUCK MAINT ITEMS | | 291655 | X901001899:01 | BO ENTRY; 350588 | MMALDONADO | 12/7/2017 | | | | | | |
| 9934 | 5/17/2018 | ROTEX TRUCK CENTER, INC. | \$ 152.40 | AUTO/TRUCK MAINT ITEMS | | 291655 | R901000428:01 | BO ENTRY; 350588 | MMALDONADO | 12/7/2017 | | | | | | |
| 9934 | 5/17/2018 | ROTEX TRUCK CENTER, INC. | \$ 2,485.90 | FUEL,OIL,GREASE & LUBRICN | (Blanket Order (BO)) | 295631 | X901002014:01 | 354274 | MMALDONADO | 3/8/2018 | | | | | | |
| 9934 | 5/17/2018 | ROTEX TRUCK CENTER, INC. | \$ 621.48 | FUEL,OIL,GREASE & LUBRICN | | 295631 | X901002014:01 | 354274 | MMALDONADO | 3/8/2018 | | | | | | |
| | | EFT No. 9934 Total | \$ 15,200.95 | | | | | | | | | | | | | |
| 9935 | 5/17/2018 | RUTHE B. COWL REHABILITATION | \$ 8,501.25 | THIRD PARTY AGENCY | (As per Requisition No. 348538, for Third Party Funding Contract; Approved by City Council on 10-02-2017 (Motion No. 18)) | 290267 | 2ND QTR 5/10/18 | 348538 | CCOLLAZO | 11/3/2017 | | | | | | |
| | | EFT No. 9935 Total | \$ 8,501.25 | | | | | | | | | | | | | |
| 9936 | 5/17/2018 | RZ COMMUNICATIONS LAREDO | \$ 85.68 | HARDWARE,AND ALLIED ITEMS | | 295778 | 1163 | 355115 | | | | | | | | |
| 9936 | 5/17/2018 | RZ COMMUNICATIONS LAREDO | \$ 298.00 | PROFESSIONAL SERVICES | | 297309 | 1166 | 356815 | | | | | | | | |
| 9936 | 5/17/2018 | RZ COMMUNICATIONS LAREDO | \$ 15,175.83 | POLICE EQUIPMENT AND SUPP | | 294587 | 1152 | 353475 | MFLORES | 2/14/2018 | | | | | | |
| | | EFT No. 9936 Total | \$ 15,559.51 | | | | | | | | | | | | | |
| 9939 | 5/17/2018 | SEBCO BOOKS | \$ 121.45 | LIBRARY MACHINES/SUPPLIES | | 290673 | 190662 | 349501 | | | | | | | | |
| 9939 | 5/17/2018 | SEBCO BOOKS | \$ 11,476.67 | BOOKBINDING AND BK SUPPLY | | 293801 | 190777 | 352583 | CCOLLAZO | 1/29/2018 | | | | | | |
| 9939 | 5/17/2018 | SEBCO BOOKS | \$ 844.45 | LIBRARY MACHINES/SUPPLIES | | 295141 | 190651 | 352887 | | | | | | | | |
| 9939 | 5/17/2018 | SEBCO BOOKS | \$ 508.85 | BOOKBINDING AND BK SUPPLY | | 295344 | 190725 | 354375 | | | | | | | | |
| | | EFT No. 9939 Total | \$ 12,951.42 | | | | | | | | | | | | | |

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

Time Period Selected: 05-14-2018 to 05-18-2018
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | |
|--------|-----------|--|------------------------------|---------------------------|--|-----------|-----------------|--|-------------|----------|----------------|-------------|------|----------------|-------------|
| | | | | | | | | Requisition #1 | Approval #1 | Date | Requisition #2 | Approval #2 | Date | Requisition #3 | Approval #3 |
| 9940 | 5/17/2018 | SIGMA SURVEILLANCE, INC. EFT No. 9940 Total | \$ 9,706.52 \$ 9,706.52 | LICENSE | (DIR Contract No. Texas DIR-TSO-3459) (As per Requisition No. 355832, for Annual Renewal of Support Licenses for each IP Surveillance Camera (IST Department)) | 296523 | 13551 | 355832 | MALEMAN | 4/1/2018 | | | | | |
| 9942 | 5/17/2018 | TERRACON CONSULTANTS, INC. EFT No. 9942 Total | \$ 10,200.00 \$ 10,200.00 | PROFESSIONAL SERVICES | (As per Requisition No. 337699, for Laboratory Testing Services for the South Laredo Wastewater Treatment Plant Expansion Project; Approved by City Council on 02-06-2017 (Motion No. 49)) | 280058 | TA44417 | 337699 | | | | | | | |
| 9949 | 5/17/2018 | W.W. GRAINGER, INC. | \$ 503.79 | TOOLS,HAND (NOT CLASSED) | | 294841 | 9709542576 | 354006 | | | | | | | |
| 9949 | 5/17/2018 | W.W. GRAINGER, INC. | \$ 11.76 | HARDWARE,AND ALLIED ITEMS | | 294841 | 9709542576 | 354006 | | | | | | | |
| 9949 | 5/17/2018 | W.W. GRAINGER, INC. | \$ 3.97 | TOOLS,HAND (NOT CLASSED) | | 296729 | 9753521658 | 355293 | | | | | | | |
| 9949 | 5/17/2018 | W.W. GRAINGER, INC. | \$ 198.36 | MARKERS,PLAQUES,SIGN,TRAF | | 296729 | 9753521658 | 355293 | | | | | | | |
| 9949 | 5/17/2018 | W.W. GRAINGER, INC. | \$ 55.45 | BUILDING MAINTENANCE/REPR | | 296729 | 9753521658 | 355293 | | | | | | | |
| 9949 | 5/17/2018 | W.W. GRAINGER, INC. | \$ 1,715.33 | AIR COMPRESSORS & ACCESS | | 297010 | 9758744206 | 356543 | | | | | | | |
| 9949 | 5/17/2018 | W.W. GRAINGER, INC. | \$ 712.70 | AIR CONDITIONING & HEATNG | | 294112 | 9733232863 | 352857 | MALEMAN | 2/5/2018 | | | | | |
| 9949 | 5/17/2018 | W.W. GRAINGER, INC. | \$ 3,045.18 | ELECTRONIC COMPONENTS | | 294112 | 9733232863 | 352857 | MALEMAN | 2/5/2018 | | | | | |
| 9949 | 5/17/2018 | W.W. GRAINGER, INC. | \$ 1,452.04 | TOOLS,HAND (NOT CLASSED) | | 294112 | 9733232863 | 352857 | MALEMAN | 2/5/2018 | | | | | |
| 9949 | 5/17/2018 | W.W. GRAINGER, INC. | \$ 1,711.74 | EQUIPMENT MAINT & REPAIR | | 294112 | 9733232863 | 352857 | MALEMAN | 2/5/2018 | | | | | |
| 9949 | 5/17/2018 | W.W. GRAINGER, INC. EFT No. 9949 Total | \$ 89.36 \$ 9,499.68 | FIRST AID AND SAFETY EQUI | | 295933 | 9741388145 | 354936 | | | | | | | |
| 518953 | 5/15/2018 | ALEMAN CONSTRUCTION Check No. 518953 Total | \$ 7,900.00 \$ 7,900.00 | FIRST & FINAL PAYMENT | REQ.#2017-38 MA.RITA H. | | 818 GUERRERO | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 3,806.18 | AILEEN RAMOS | | 4/30/2018 | STMT:APRIL-2018 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 1,678.20 | ARTURO GARCIA | | 4/30/2018 | STMT:APRIL-2018 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 427.00 | BLASITA LOPEZ | | 4/30/2018 | STMT:APRIL-2018 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 1,737.49 | CLAUDIA SAN MIGUEL | | 4/30/2018 | STMT:APRIL-2018 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 1,533.45 | CLAUDIO, TREVINO | | 4/30/2018 | STMT:APRIL-2018 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 2,123.91 | CYNTHIA, COLLAZO | | 4/30/2018 | STMT:APRIL-2018 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 2,995.02 | HECTOR GONZALEZ | | 4/30/2018 | STMT:APRIL-2018 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 292.15 | HORACIO DE LEON | | 4/30/2018 | STMT:APRIL-2018 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 4,138.29 | JOEL VAZQUEZ | | 4/30/2018 | STMT:APRIL-2018 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 500.00 | JOHN PORTER | | 4/30/2018 | STMT:APRIL-2018 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 241.50 | JOSE VALDEZ JR. | | 4/30/2018 | STMT:APRIL-2018 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 10.26 | KRISTINA HALE | | 4/30/2018 | STMT:APRIL-2018 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 136.00 | MARIA SOLIZ | | 4/30/2018 | STMT:APRIL-2018 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 3,642.19 | MARIO MALDONADO | | 4/30/2018 | STMT:APRIL-2018 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 1,386.60 | NATHAN BRATTON | | 4/30/2018 | STMT:APRIL-2018 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 1,897.36 | STEVE LANDIN | | 4/30/2018 | STMT:APRIL-2018 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 48.00 | PEDRO SAENZ, JR | | 4/30/2018 | STMT:APRIL-2018 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 4,722.19 | RIAZUL MIA | | 4/30/2018 | STMT:APRIL-2018 | | | | | | | | |

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

Time Period Selected: 05-14-2018 to 05-18-2018
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | | | | |
|--------|-----------|------------------|---------------|----------------------------|---------------------------|-----------|----------------|--|-------------|------|----------------|-------------|------|----------------|-------------|------|--|--|
| | | | | | | | | Requisition #1 | Approval #1 | Date | Requisition #2 | Approval #2 | Date | Requisition #3 | Approval #3 | Date | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ (4,138.29) | TO CLEAR APR.2018 AMEX | JOEL VAZQUEZ | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 919.60 | UNITED ARLNS MINNEAPOL,MN | TRIP#16-1271 J.VAZQUEZ | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 27.00 | TRAVEL AGENCY MINNEAPOL,MN | TRIP#16-1271 J.VAZQUEZ | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 113.97 | UNDER ARMOR LAREDO,TX | SHIRTS/VIVA FRESH PRODUCE | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 616.44 | JW MARRIOTT SAN ANTON,TX | TRIP#16-0756 J.VAZQUEZ | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 339.60 | UNITED ARLNS AMARILLO,TX | TRIP#16-0749 J.VAZQUEZ | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 27.00 | TRAVEL AGENCY AMARILLO,TX | TRIP#16-0749 J.VAZQUEZ | | STMT.APR.18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 406.89 | PMA FRESH HOUSING F.CH,VA | CONFERENCE LODGING | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 406.89 | PMA FRESH HOUSING F.CH,VA | CONFERENCE LODGING | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 406.88 | PMA FRESH HOUSING F.CH,VA | CONFERENCE LODGING | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 24.50 | UBER SERV.MINNEAPOLIS,MN | TRIP#16-1271 J.VAZQUEZ | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 25.00 | UNITED ARLNS MINNEAPO,MN | TRIP#16-1271 J.VAZQUEZ | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 22.14 | UNITED ARLNS MINNEAPO,MN | TRIP#16-1271 J.VAZQUEZ | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 25.00 | UNITED ARLNS MINNEAPO,MN | TRIP#16-1271 J.VAZQUEZ | | STMT.APR.18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 692.49 | HYATT REGENCY MINNEAP,MN | TRIP#16-1271 J.VAZQUEZ | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 17.93 | UBER SERV. AMARILLO,TX | TRIP#16-0749 J.VAZQUEZ | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 25.00 | UNITED ARLNS AMARILLO,TX | TRIP#16-0749 J.VAZQUEZ | | STMT.APR 18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 16.96 | UBER SERVICE AMARILLO,TX | TRIP#16-0749 J.VAZQUEZ | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 25.00 | UNITED ARLNS AMARILLO,TX | TRIP#16-0749 J.VAZQUEZ | | STMT.APR/18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ (2,995.02) | TO CLEAR APR.2018 AMEX | HECTOR GONZALEZ | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 543.59 | AMER ARLNS DENVER,CO | TRIP#16-1188 R.VELA | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 27.00 | TRAVEL AGENCY DENVER,CO | TRIP#16-1188 R.VELA | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 1,134.61 | AMER ARLNS PHOENIX,AZ | TRIP#16-1189 P.ARIAS | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 27.00 | TRAVEL AGENCY PHOENIX,AZ | TRIP#16-1189 P.ARIAS | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 471.41 | AMER ARLNS DALLAS,TX | TRIP#16-0773 P.ARIAS | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 27.00 | TRAVEL AGENCY DALLAS,TX | TRIP#16-0773 P.ARIAS | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 63.00 | SUPERSHUTTLE DALLAS,TX | TRIP#16-0801 R.VELA | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 25.00 | AMER ARLNS ATLANTA,GA | TRIP#16-0795 H.GONZALEZ | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 25.00 | AMER ARLNS ATLANTA,GA | TRIP#16-0795 H.GONZALEZ | | STMT.APR.18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 36.00 | SAN ANT PRK.ATLANTA,GA | TRIP#16-0795 H.GONZALEZ | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 588.41 | UNITED ARLNS HOUSTON,TX | TRIP#16-0789 V.TREVINO | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 27.00 | TRAVEL AGENCY HOUSTON,TX | TRIP#16-0789 V.TREVINO | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ (3,806.18) | TO CLEAR APR.2018 AMEX | AILEEN RAMOS | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 48.29 | FACEBOOK ADS CALIFORNIA | SOCIAL MEDIA/TECOS & YOGA | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 1.71 | FACEBOOK ADS CALIFORNIA | SOCIAL MEDIA/TECOS INSTAG | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 1.53 | FACEBOOK ADS CALIFORNIA | SOCIAL MEDIA/TECOS & YOGA | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 253.88 | AEROMEXICO GUADALAJARA,MX | TRIP#15-057 S.RODRIGUEZ | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 217.15 | AEROMEXICO MEXICO CITY,MX | TRIP#15-057 S.RODRIGUEZ | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 732.59 | WEB NETWORKSOLUTIONS FL | RENEW RIGHTS FOR VISITLDO | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 42.71 | BUC-EES NEW BRAUNFELS,TX | TRIP#16-0178 A.RAMOS | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ (28.04) | AMER ARLNS GUADALAJARA,MX | TRIP#16-0748 A.RAMOS | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 843.98 | NETWORK SOLUTIONS FLORIDA | PUR.RIGHTS PORT LDO.COM | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 843.00 | NETWORK SOLUTIONS FLORIDA | PUR.RIGHTS PORT LDO.COM | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 843.00 | NETWORK SOLUTIONS FLORIDA | PUR.RIGHTS PORT LDO.COM | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 6.38 | HOOTSUITE CALIFORNIA | SOCIAL MEDIA MONTHLY FEE | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ (1,533.45) | TO CLEAR APR.2018 AMEX | CLAUDIO TREVINO | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 103.23 | LITTLE CAESARS LAREDO,TX | LUNCH/CRIME SCENE HOMICID | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 623.61 | AMER ARLNS EL PASO,TX | TRIP#16-1340 C.TREVINO | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 623.61 | AMER ARLNS EL PASO,TX | TRIP#16-1341 M.MACIEL | | STMT.APR.18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 27.00 | TRAVEL ACNCY EL PASO,TX | TRIP#16-1340 C.TREVINO | | STMT.APR-18 | | | | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 27.00 | TRAVEL ACNCY EL PASO,TX | TRIP#16-1341 M.MACIEL | | STMT.APR.18 | | | | | | | | | | | |

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

Time Period Selected: 05-14-2018 to 05-18-2018
 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 | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 129.00 | EMBASSY STES AMARILLO,TX | TRIP#16-1343 J.HERNANDEZ | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ (1,678.20) | TO CLEAR APR.2018 AMEX | ARTURO GARCIA | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 35.00 | SMK SURVEYMONKEY CALIFOR | STANDARD MONTHLY PLAN FEE | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 769.60 | AMER ARLNS WASHINGTON,DC | TRIP#16-0485 J.NAVA | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 27.00 | TRAVEL AGY WASHINGTON,DC | TRIP#16-0485 J.NAVA | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 769.60 | AMER ALRNS WASHINGTON,DC | TRIP#16-0484 L.TENIENTE | | STMT.APR.18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 27.00 | TRAVEL AGY WASHINGTON,DC | TRIP#16-0484 L.TENIENTE | | STMT.APR.18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 50.00 | PSI SERVICES CALIFORNI | EXAM FEE/K.CAVAZOS | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ (136.00) | TO CLEAR APR.2018 AMEX | MARIA SOLIZ | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 136.00 | YELLOW CHECKER DALLAS,TX | TRIP#15-1249 M.SOLIZ | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ (500.00) | TO CLEAR APR.2018 AMEX | JOHN PORTER | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 500.00 | BIKETEXAS AUSTIN,TX | TRIP#15-1678 J.PORTER | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ (427.00) | TO CLEAR APR.2018 AMEX | BLASITA LOPEZ | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 427.00 | E&A INTERNATIONAL LAREDO | SUPPLIES/DISASTER RELIEF | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ (1,737.49) | TO CLEAR APR.2018 AMEX | CLAUDIA SAN MIGUEL | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 473.60 | AMER ALRNS WICHITA,KS | TRIP#15-1902 M.GARCIA | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 7.99 | HOTELBOOKING AUSTIN,TX | TRIP#15-1899 C.SAN MIGUEL | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 562.68 | HAMPTON INN AUSTIN,TX | TRIP#15-1899 C.SAN MIGUEL | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 14.99 | RESERVATIONS.COM SAN ANT. | TRIP#15-1904 R.VILLARREAL | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 128.66 | EL TROPICANA RWLK SAN ANT | TRIP#15-1904 R.VILLARREAL | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 352.26 | HYATT REGENCY WICHITA,KS | TRIP#15-1902 M.GARCIA | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 197.31 | COURTYARD HTL. SAN ANTON. | TRIP#15-1903 J.LERMA | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ (1,897.36) | TO CLEAR APR.2018 AMEX | STEVE LANDIN | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 97.40 | VERIZON WIRELESS LAREDO | SCREEN PROTECT/CHF.LANDIN | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 61.65 | SUSHI MADRE REST. LAREDO | COLLECTIVE BARGANING LNCH | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 122.78 | SUSHI MADRE REST. LAREDO | COLLECTIVE BARGANING LNCH | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 38.15 | SUSHI MADRE REST. LAREDO | COLLECTIVE BARGANING LNCH | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 40.00 | NARVAEZ FLOWER LAREDO,TX | RIBBON CUTTING/STATION 8 | | STMT.APR-18 | | | | | | | | |
| 518958 | 5/15/2018 | AMERICAN EXPRESS | \$ 1,537.38 | SHERATON HOTEL INDIANAPOL | TRIP#16-0529 R.CEDILLO | | STMT.APR-18 | | | | | | | | |
| Check No. 518958 Total | | | \$ 31,315.79 | | | | | | | | | | | | |
| 518959 | 5/15/2018 | ANDERSON COLUMBIA CO., INC. | \$ 10,343.78 | ROAD AND HIGHWAY MATERIAL | (Contract No. 17-049ANDE, Blanket Order (BO)) | 286440 | 38699 | BO ENTRY; 344677 | READS | 8/14/2017 | | | | | |
| 518959 | 5/15/2018 | ANDERSON COLUMBIA CO., INC. | \$ 17,280.35 | ROAD AND HIGHWAY MATERIAL | | 286440 | 38701 | BO ENTRY; 344677 | READS | 8/14/2017 | | | | | |
| Check No. 518959 Total | | | \$ 27,624.13 | | | | | | | | | | | | |
| 518962 | 5/15/2018 | AUSTIN WOOD RECYCLING | \$ 26,499.33 | PROFESSIONAL SERVICES | (Contract No. 13-026WOOD) (As per Requisition No. 337225, for the Grinding of Wood Waste Material (Brush, Branches, Pallets, etc) at the City Landfill; Approved by City Council on 03-20-2017 (Motion No.58)) | 280794 | 33289 | 337225 | READS | 3/30/2017 | | | | | |
| Check No. 518962 Total | | | \$ 26,499.33 | | | | | | | | | | | | |
| 518963 | 5/15/2018 | AUTHENTIC PROMOTIONS.COM | \$ 560.00 | PROMOTIONAL | (As per Requisition No. 344417, for Purchase of Promotional & Educational Items for 911 Regional Administration) | 286433 | 135049 | 344417 | CCOLLAZO | 8/11/2017 | 349512 | MALEMAN | 12/29/2017 | | |

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

Time Period Selected: 05-14-2018 to 05-18-2018
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | | | | |
|---|-----------|-------------------------------|---------------------|---------------------------|----------------|-----------|----------------|--|-------------|------------|----------------|-------------|------|----------------|-------------|------|--|--|
| | | | | | | | | Requisition #1 | Approval #1 | Date | Requisition #2 | Approval #2 | Date | Requisition #3 | Approval #3 | Date | | |
| (As per Requisition No. 354092, for Purchase of Promotional Items for all Library Branches) | | | | | | | | | | | | | | | | | | |
| 518963 | 5/15/2018 | AUTHENTIC PROMOTIONS.COM | \$ 290.00 | PROMOTIONAL | | 296224 | 135016 | 354092 | | | | | | | | | | |
| 518963 | 5/15/2018 | AUTHENTIC PROMOTIONS.COM | \$ 140.00 | PROMOTIONAL | | 296224 | 135015 | 354092 | | | | | | | | | | |
| 518963 | 5/15/2018 | AUTHENTIC PROMOTIONS.COM | \$ 979.02 | PROFESSIONAL SERVICES | | 296224 | 135047 | 354092 | | | | | | | | | | |
| 518963 | 5/15/2018 | AUTHENTIC PROMOTIONS.COM | \$ 790.00 | PROMOTIONAL | | 296224 | 135048 | 354092 | | | | | | | | | | |
| 518963 | 5/15/2018 | AUTHENTIC PROMOTIONS.COM | \$ 999.44 | PROMOTIONAL | | 296224 | 135050 | 354092 | | | | | | | | | | |
| 518963 | 5/15/2018 | AUTHENTIC PROMOTIONS.COM | \$ 199.68 | PROMOTIONAL | | 296224 | 135050 | 354092 | | | | | | | | | | |
| 518963 | 5/15/2018 | AUTHENTIC PROMOTIONS.COM | \$ 499.20 | PROFESSIONAL SERVICES | | 296224 | 135050 | 354092 | | | | | | | | | | |
| (As per Requisition No. 354143, for Purchase of Promotional Items for Environmental Services) | | | | | | | | | | | | | | | | | | |
| 518963 | 5/15/2018 | AUTHENTIC PROMOTIONS.COM | \$ 1,990.00 | PROMOTIONAL | | 295032 | 134846 | 354143 | | | | | | | | | | |
| 518963 | 5/15/2018 | AUTHENTIC PROMOTIONS.COM | \$ 1,295.00 | PROMOTIONAL | | 295032 | 134912 | 354143 | | | | | | | | | | |
| | | Check No. 518963 Total | \$ 7,742.34 | | | | | | | | | | | | | | | |
| PO NUM 290878 (Contract No. 15-061CORE, Blanket Order (BO)) | | | | | | | | | | | | | | | | | | |
| 518983 | 5/15/2018 | CORE & MAIN, LP. | \$ 7,247.00 | WATER SEWAGE TREATMENT EQ | | | 1614888 | 349994 | MALEMAN | 11/29/2017 | | | | | | | | |
| 518983 | 5/15/2018 | CORE & MAIN, LP. | \$ 8,639.60 | WATER SEWAGE TREATMENT EQ | | | 1580918 | 349994 | MALEMAN | 11/29/2017 | | | | | | | | |
| 518983 | 5/15/2018 | CORE & MAIN, LP. | \$ 6,107.48 | WATER SEWAGE TREATMENT EQ | | | 1752366 | 349994 | MALEMAN | 11/29/2017 | | | | | | | | |
| 518983 | 5/15/2018 | CORE & MAIN, LP. | \$ 573.46 | WATER SEWAGE TREATMENT EQ | | | 1752324 | 349994 | MALEMAN | 11/29/2017 | | | | | | | | |
| PO NUM 290973 (Contract No. 17-033CORE, Blanket Order (BO)) | | | | | | | | | | | | | | | | | | |
| 518983 | 5/15/2018 | CORE & MAIN, LP. | \$ 1,944.00 | WATER SEWAGE TREATMENT EQ | | | 1752405 | 341023 | READS | 5/26/2017 | | | | | | | | |
| PO NUM 291529 (Blanket Order (BO)) | | | | | | | | | | | | | | | | | | |
| 518983 | 5/15/2018 | CORE & MAIN, LP. | \$ 9,495.00 | WATER SEWAGE TREATMENT EQ | | | 1754247 | 344044 | READS | 8/24/2017 | | | | | | | | |
| (Contract No. 15-061CORE, Blanket Order (BO)) | | | | | | | | | | | | | | | | | | |
| 518983 | 5/15/2018 | CORE & MAIN, LP. | \$ 1,097.50 | WATER SEWAGE TREATMENT EQ | | 290878 | 1614888 | BO ENTRY; 349994 | MALEMAN | 11/29/2017 | | | | | | | | |
| | | Check No. 518983 Total | \$ 35,104.04 | | | | | | | | | | | | | | | |
| 518993 | 5/15/2018 | DREKY BUILDERS | \$ 7,900.00 | FIRST AND FINAL PAYMENT | REQ.#2017-40 | | 902 1/2 CORTEZ | | | | | | | | | | | |
| | | Check No. 518993 Total | \$ 7,900.00 | | | | | | | | | | | | | | | |
| (As per Requisition No. 351747, for Chlorination System Maintenance at El Pico Water Treatment Plant) | | | | | | | | | | | | | | | | | | |
| 518996 | 5/15/2018 | EI 2 | \$ 16,345.00 | EQUIPMENT MAINT & REPAIR | | 293040 | 0038777-IN | 351747 | MALEMAN | 1/8/2018 | | | | | | | | |
| | | Check No. 518996 Total | \$ 16,345.00 | | | | | | | | | | | | | | | |
| PO NUM 283213 (Contract No. 17-033FERG, Blanket Order (BO)) | | | | | | | | | | | | | | | | | | |
| 519000 | 5/15/2018 | FERGUSON ENTERPRISES, INC. | \$ 2,660.00 | WATER SEWAGE TREATMENT EQ | | | 947896 | 341024 | READS | 5/26/2017 | | | | | | | | |
| 519000 | 5/15/2018 | FERGUSON ENTERPRISES, INC. | \$ 690.30 | WATER SEWAGE TREATMENT EQ | | | 949282 | 341024 | READS | 5/26/2017 | | | | | | | | |
| 519000 | 5/15/2018 | FERGUSON ENTERPRISES, INC. | \$ 3,328.00 | WATER SEWAGE TREATMENT EQ | | | 937487 | 341024 | READS | 5/26/2017 | | | | | | | | |
| 519000 | 5/15/2018 | FERGUSON ENTERPRISES, INC. | \$ 1,365.00 | WATER SEWAGE TREATMENT EQ | | | 951058 | 341024 | READS | 5/26/2017 | | | | | | | | |
| PO NUM 286949 (Contract No. 16-064FERG, Blanket Order (BO)) | | | | | | | | | | | | | | | | | | |
| 519000 | 5/15/2018 | FERGUSON ENTERPRISES, INC. | \$ 11,990.40 | WATER SEWAGE TREATMENT EQ | | | 945365 | 344936 | READS | 8/22/2017 | | | | | | | | |
| BO ENTRY; | | | | | | | | | | | | | | | | | | |
| 519000 | 5/15/2018 | FERGUSON ENTERPRISES, INC. | \$ 386.61 | WATER SEWAGE TREATMENT EQ | | 283213 | 949282 | 341024 | READS | 5/26/2017 | | | | | | | | |
| BO ENTRY; | | | | | | | | | | | | | | | | | | |
| 519000 | 5/15/2018 | FERGUSON ENTERPRISES, INC. | \$ 168.00 | WATER SEWAGE TREATMENT EQ | | 286949 | 950611 | 344936 | READS | 8/22/2017 | | | | | | | | |
| | | Check No. 519000 Total | \$ 20,588.31 | | | | | | | | | | | | | | | |

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

Time Period Selected: 05-14-2018 to 05-18-2018
 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 | | |
| 519020 | 5/15/2018 | JOHNSON CONTROLS INC. | \$ 2,435.60 | PROFESSIONAL SERVICES | (As per Requisition No. 351647, for On-Site Operational HVAC Training for all Airport Maintenance Staff) | 293129 | 1-63920199101 | 351647 | | | | | | | |
| 519020 | 5/15/2018 | JOHNSON CONTROLS INC. | \$ 11,045.09 | PROFESSIONAL SERVICES | (As per Requisition No. 351651, for Repairs to the Airport Passenger Terminal A/C System) | 293407 | 1-61381575040 | 351651 | MMALDONADO | 1/11/2018 | | | | | |
| | | Check No. 519020 Total | \$ 13,480.69 | | | | | | | | | | | | |
| 519024 | 5/15/2018 | MISC. UTILITY BILLING REFUNDS | \$ 8,699.81 | UB CR REFUND | | 646248 | 1068052 | | | | | | | | |
| | | Check No. 519024 Total | \$ 8,699.81 | | | | | | | | | | | | |
| 519058 | 5/15/2018 | MOVAC ENVIRONMENTAL, INC. | \$ 2,129.40 | PUBLIC WORKS & RELATED SE | (Contract No. 15-050MOVC) | 292420 | E 89868 | 351272 | MALEMAN | 12/26/2017 | | | | | |
| 519058 | 5/15/2018 | MOVAC ENVIRONMENTAL, INC. | \$ 1,654.80 | WATER SEWAGE TREATMENT EQ | (Contract No. 15-038MOVC) | 291397 | E 89713 | 349627 | MALEMAN | 11/30/2017 | | | | | |
| 519058 | 5/15/2018 | MOVAC ENVIRONMENTAL, INC. | \$ 709.80 | PUBLIC WORKS & RELATED SE | (Contract No. 15-050MOVC) | 292420 | E 89807 | 351272 | MALEMAN | 12/26/2017 | | | | | |
| 519058 | 5/15/2018 | MOVAC ENVIRONMENTAL, INC. | \$ 1,419.60 | PUBLIC WORKS & RELATED SE | | 292420 | E 89808 | 351272 | MALEMAN | 12/26/2017 | | | | | |
| 519058 | 5/15/2018 | MOVAC ENVIRONMENTAL, INC. | \$ 2,129.40 | PUBLIC WORKS & RELATED SE | | 292420 | E 89809 | 351272 | MALEMAN | 12/26/2017 | | | | | |
| 519058 | 5/15/2018 | MOVAC ENVIRONMENTAL, INC. | \$ 709.80 | PUBLIC WORKS & RELATED SE | | 292420 | E 89810 | 351272 | MALEMAN | 12/26/2017 | | | | | |
| 519058 | 5/15/2018 | MOVAC ENVIRONMENTAL, INC. | \$ 1,137.50 | WATER SEWAGE TREATMENT EQ | (Contract No. 15-038MOVC) | 291397 | E 89435 | 349627 | MALEMAN | 11/30/2017 | | | | | |
| 519058 | 5/15/2018 | MOVAC ENVIRONMENTAL, INC. | \$ 728.00 | WATER SEWAGE TREATMENT EQ | | 291397 | E 89282 | 349627 | MALEMAN | 11/30/2017 | | | | | |
| 519058 | 5/15/2018 | MOVAC ENVIRONMENTAL, INC. | \$ 1,112.90 | WATER SEWAGE TREATMENT EQ | | 291397 | E 88710 | 349627 | MALEMAN | 11/30/2017 | | | | | |
| | | Check No. 519058 Total | \$ 11,731.20 | | | | | | | | | | | | |
| 519080 | 5/15/2018 | PUMP SOLUTIONS, INC. | \$ 9,652.00 | EQUIPMENT MAINT & REPAIR | | 291292 | 2018-0263 | 349960 | MALEMAN | 11/30/2017 | | | | | |
| | | Check No. 519080 Total | \$ 9,652.00 | | | | | | | | | | | | |
| 519082 | 5/15/2018 | QUEST DIAGNOSTICS, INC. | \$ 1,258.40 | EQUIPMENT MAINT & REPAIR | | 283198 | 9175807636 | 340277 | CCOLLAZO | 5/25/2017 | | | | | |
| 519082 | 5/15/2018 | QUEST DIAGNOSTICS, INC. | \$ 108.50 | PROFESSIONAL SERVICES | (Contract No. 17-020QUES) | 285219 | 9176196210 | 341734 | CCOLLAZO | 7/14/2017 | | | | | |
| 519082 | 5/15/2018 | QUEST DIAGNOSTICS, INC. | \$ 4,334.42 | PROFESSIONAL SERVICES | (Contract No. 17-020QUES) | 290633 | 9175806903 | 349205 | CCOLLAZO | 11/8/2017 | | | | | |
| 519082 | 5/15/2018 | QUEST DIAGNOSTICS, INC. | \$ 5,024.00 | PROFESSIONAL SERVICES | (Contract No. 17-020QUES) | 290870 | 9175806872 | 349567 | CCOLLAZO | 11/16/2017 | | | | | |
| 519082 | 5/15/2018 | QUEST DIAGNOSTICS, INC. | \$ 1,551.00 | PROFESSIONAL SERVICES | (Contract No. 17-020QUES) | 291383 | 9175973663 | 350067 | CCOLLAZO | 11/30/2017 | | | | | |
| | | Check No. 519082 Total | \$ 12,276.32 | | | | | | | | | | | | |
| 519092 | 5/15/2018 | ROMO CONTRACTORS, LLC. | \$ 23,650.00 | THIRD PAYMENT | REQ.#2017-39 | A18030 | 1311 MADISON | | | | | | | | |
| | | Check No. 519092 Total | \$ 23,650.00 | | | | | | | | | | | | |
| | | Retainage Amount Noted on Check No. 519092 | \$ (2,365.00) | | | | | | | | | | | | |
| | | Check No. 519092 Net Total | \$ 21,285.00 | | | | | | | | | | | | |
| 519107 | 5/15/2018 | TESTAMERICA LABORATORIES, INC. | \$ 6,766.74 | PROFESSIONAL SERVICES | (Contract No. 16-044TEST, Blanket Order (BO); As per Requisition No. 347132, for Lab Testing of all Waste Water Treatment Plants as required by TCEQ (Utilities Department)) | 289759 | 56074228 | BO ENTRY; 347132 | READS | 10/16/2017 | | | | | |
| 519107 | 5/15/2018 | TESTAMERICA LABORATORIES, INC. | \$ 8,820.00 | PROFESSIONAL SERVICES | | 289759 | 56073840 | BO ENTRY; 347132 | READS | 10/16/2017 | | | | | |
| | | Check No. 519107 Total | \$ 15,586.74 | | | | | | | | | | | | |
| 519153 | 5/17/2018 | BOUND TREE MEDICAL LLC. | \$ 656.75 | FIRST AID AND SAFETY EQUI | (Contract No. 16-042BOUN, Blanket Order (BO)) | 288634 | 82846932 | BO ENTRY; 346727 | CCOLLAZO | 10/9/2017 | | | | | |

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

Time Period Selected: 05-14-2018 to 05-18-2018

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 | | |
| 519153 | 5/17/2018 | BOUND TREE MEDICAL LLC. | \$ 1,402.44 | FIRST AID AND SAFETY EQUI | | 288634 | 82840648 | BO ENTRY; 346727 | CCOLLAZO | 10/9/2017 | | | | | |
| 519153 | 5/17/2018 | BOUND TREE MEDICAL LLC. | \$ 1,402.44 | FIRST AID AND SAFETY EQUI | | 288634 | 82840649 | BO ENTRY; 346727 | CCOLLAZO | 10/9/2017 | | | | | |
| 519153 | 5/17/2018 | BOUND TREE MEDICAL LLC. | \$ 1,589.50 | FIRST AID AND SAFETY EQUI | | 288634 | 82845556 | BO ENTRY; 346727 | CCOLLAZO | 10/9/2017 | | | | | |
| 519153 | 5/17/2018 | BOUND TREE MEDICAL LLC. | \$ 57.60 | FIRST AID AND SAFETY EQUI | | 288634 | 82845557 | BO ENTRY; 346727 | CCOLLAZO | 10/9/2017 | | | | | |
| 519153 | 5/17/2018 | BOUND TREE MEDICAL LLC. | \$ 545.00 | FIRST AID AND SAFETY EQUI | | 288634 | 82846930 | BO ENTRY; 346727 | CCOLLAZO | 10/9/2017 | | | | | |
| 519153 | 5/17/2018 | BOUND TREE MEDICAL LLC. | \$ 718.86 | FIRST AID AND SAFETY EQUI | | 288634 | 82846931 | BO ENTRY; 346727 | CCOLLAZO | 10/9/2017 | | | | | |
| 519153 | 5/17/2018 | BOUND TREE MEDICAL LLC. | \$ 324.71 | FIRST AID AND SAFETY EQUI | | 288634 | 82846933 | BO ENTRY; 346727 | CCOLLAZO | 10/9/2017 | | | | | |
| 519153 | 5/17/2018 | BOUND TREE MEDICAL LLC. | \$ 315.60 | FIRST AID AND SAFETY EQUI | | 288634 | 82849543 | BO ENTRY; 346727 | CCOLLAZO | 10/9/2017 | | | | | |
| 519153 | 5/17/2018 | BOUND TREE MEDICAL LLC. | \$ 175.68 | FIRST AID AND SAFETY EQUI | | 288634 | 82849544 | BO ENTRY; 346727 | CCOLLAZO | 10/9/2017 | | | | | |
| 519153 | 5/17/2018 | BOUND TREE MEDICAL LLC. | \$ 300.96 | FIRST AID AND SAFETY EQUI | | 288634 | 82849545 | BO ENTRY; 346727 | CCOLLAZO | 10/9/2017 | | | | | |
| 519153 | 5/17/2018 | BOUND TREE MEDICAL LLC. | \$ 8.19 | FIRST AID AND SAFETY EQUI | | 288634 | 82850721 | BO ENTRY; 346727 | CCOLLAZO | 10/9/2017 | | | | | |
| 519153 | 5/17/2018 | BOUND TREE MEDICAL LLC. | \$ 400.32 | FIRST AID AND SAFETY EQUI | | 288634 | 82852299 | BO ENTRY; 346727 | CCOLLAZO | 10/9/2017 | | | | | |
| 519153 | 5/17/2018 | BOUND TREE MEDICAL LLC. | \$ 417.72 | FIRST AID AND SAFETY EQUI | | 288634 | 82852300 | BO ENTRY; 346727 | CCOLLAZO | 10/9/2017 | | | | | |
| 519153 | 5/17/2018 | BOUND TREE MEDICAL LLC. | \$ 38.92 | FIRST AID AND SAFETY EQUI | | 288634 | 82840647 | BO ENTRY; 346727 | CCOLLAZO | 10/9/2017 | | | | | |
| | | Check No. 519153 Total | \$ 8,354.69 | | | | | | | | | | | | |
| | | | | | (Blanket Order (BO)) (As per Requisition No. 350334, for Electrical Services pertaining to Installation & Maintenance of Street Lights & Traffic Signal Lights (Traffic Department); Approved by City Council on 11-16-2015 (Motion No. 2)) | | | | | | | | | | |
| 519156 | 5/17/2018 | CANTU ELECTRIC, INC. | \$ 95.00 | ELECTRONIC COMPONENTS | | 293034 | 1173 | BO ENTRY; 350334 | RCHAVEZ | 1/11/2018 | | | | | |
| 519156 | 5/17/2018 | CANTU ELECTRIC, INC. | \$ 90.00 | ELECTRONIC COMPONENTS | | 293034 | 1174 | BO ENTRY; 350334 | RCHAVEZ | 1/11/2018 | | | | | |
| 519156 | 5/17/2018 | CANTU ELECTRIC, INC. | \$ 295.00 | ELECTRONIC COMPONENTS | | 293034 | 1175 | BO ENTRY; 350334 | RCHAVEZ | 1/11/2018 | | | | | |
| 519156 | 5/17/2018 | CANTU ELECTRIC, INC. | \$ 255.00 | ELECTRONIC COMPONENTS | | 293034 | 1178 | BO ENTRY; 350334 | RCHAVEZ | 1/11/2018 | | | | | |
| 519156 | 5/17/2018 | CANTU ELECTRIC, INC. | \$ 5,135.00 | ELECTRONIC COMPONENTS | | 293034 | 1179 | BO ENTRY; 350334 | RCHAVEZ | 1/11/2018 | | | | | |
| 519156 | 5/17/2018 | CANTU ELECTRIC, INC. | \$ 160.00 | ELECTRONIC COMPONENTS | | 293034 | 1169 | BO ENTRY; 350334 | RCHAVEZ | 1/11/2018 | | | | | |
| 519156 | 5/17/2018 | CANTU ELECTRIC, INC. | \$ 160.00 | ELECTRONIC COMPONENTS | | 293034 | 1170 | BO ENTRY; 350334 | RCHAVEZ | 1/11/2018 | | | | | |

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

Time Period Selected: 05-14-2018 to 05-18-2018

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 | | |
| 519156 | 5/17/2018 | CANTU ELECTRIC, INC. | \$ 300.00 | ELECTRONIC COMPONENTS | | 293034 | 1171 | BO ENTRY; 350334 | RCHAVEZ | 1/11/2018 | | | | | |
| 519156 | 5/17/2018 | CANTU ELECTRIC, INC. | \$ 160.00 | ELECTRONIC COMPONENTS | | 293034 | 1172 | BO ENTRY; 350334 | RCHAVEZ | 1/11/2018 | | | | | |
| 519156 | 5/17/2018 | CANTU ELECTRIC, INC. | \$ 805.00 | ELECTRONIC COMPONENTS | | 293034 | 1184 | BO ENTRY; 350334 | RCHAVEZ | 1/11/2018 | | | | | |
| 519156 | 5/17/2018 | CANTU ELECTRIC, INC. | \$ 759.00 | ELECTRONIC COMPONENTS | | 293034 | 1187 | BO ENTRY; 350334 | RCHAVEZ | 1/11/2018 | | | | | |
| 519156 | 5/17/2018 | CANTU ELECTRIC, INC. | \$ 820.00 | ELECTRONIC COMPONENTS | | 293034 | 1188 | BO ENTRY; 350334 | RCHAVEZ | 1/11/2018 | | | | | |
| 519156 | 5/17/2018 | CANTU ELECTRIC, INC. | \$ 205.00 | ELECTRONIC COMPONENTS | | 293034 | 1142 | BO ENTRY; 350334 | RCHAVEZ | 1/11/2018 | | | | | |
| 519156 | 5/17/2018 | CANTU ELECTRIC, INC. | \$ 195.00 | ELECTRONIC COMPONENTS | | 293034 | 1143 | BO ENTRY; 350334 | RCHAVEZ | 1/11/2018 | | | | | |
| 519156 | 5/17/2018 | CANTU ELECTRIC, INC. | \$ 361.00 | ELECTRONIC COMPONENTS | | 293034 | 1145 | BO ENTRY; 350334 | RCHAVEZ | 1/11/2018 | | | | | |
| | | Check No. 519156 Total | \$ 9,795.00 | | | | | | | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ (456.55) | CM 2-8010343 | | | CM 2-8010343 | | | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 7.39 | EQUIPMENT MAINT & REPAIR | (Contract No. 14-041CLAR) | 262145 | 2-8016749 | 318216 | | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 458.19 | HARDWARE,AND ALLIED ITEMS | (Contract No. 16-036CLRK, Blanket Order (BO)) | 267013 | 2-8015484 | BO ENTRY; 323550 | CCOLLAZO | 5/18/2016 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 25.32 | HARDWARE,AND ALLIED ITEMS | | 267013 | 2-8016015 | BO ENTRY; 323550 | CCOLLAZO | 5/18/2016 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 13.43 | HARDWARE,AND ALLIED ITEMS | | 267013 | 2-8016230 | BO ENTRY; 323550 | CCOLLAZO | 5/18/2016 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 17.56 | HARDWARE,AND ALLIED ITEMS | | 267013 | 2-8016756 | BO ENTRY; 323550 | CCOLLAZO | 5/18/2016 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 6.89 | HARDWARE,AND ALLIED ITEMS | | 267013 | 2-8017166 | BO ENTRY; 323550 | CCOLLAZO | 5/18/2016 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 9.22 | HARDWARE,AND ALLIED ITEMS | | 267013 | 2-8017499 | BO ENTRY; 323550 | CCOLLAZO | 5/18/2016 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 23.05 | HARDWARE,AND ALLIED ITEMS | | 267013 | 2-8017501 | BO ENTRY; 323550 | CCOLLAZO | 5/18/2016 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 7.13 | HARDWARE,AND ALLIED ITEMS | | 267013 | 2-8018068 | BO ENTRY; 323550 | CCOLLAZO | 5/18/2016 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 618.34 | HARDWARE,AND ALLIED ITEMS | | 267013 | 2-8018655 | BO ENTRY; 323550 | CCOLLAZO | 5/18/2016 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 266.37 | HARDWARE,AND ALLIED ITEMS | | 267013 | 2-8018719 | BO ENTRY; 323550 | CCOLLAZO | 5/18/2016 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 11.17 | HARDWARE,AND ALLIED ITEMS | | 267013 | 2-8019371 | BO ENTRY; 323550 | CCOLLAZO | 5/18/2016 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 61.77 | BUILDING MAINTENANCE/REPR | (Contract No. 16-036CLRK) | 289129 | 2-8015549 | 347192 | CCOLLAZO | 10/13/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 10.88 | BUILDING MAINTENANCE/REPR | | 289129 | 2-8015658 | 347192 | CCOLLAZO | 10/13/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 12.76 | BUILDING MAINTENANCE/REPR | | 289129 | 2-8015810 | 347192 | CCOLLAZO | 10/13/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 69.12 | BUILDING MAINTENANCE/REPR | | 289129 | 2-8016007 | 347192 | CCOLLAZO | 10/13/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 84.94 | BUILDING MAINTENANCE/REPR | | 289129 | 2-8016724 | 347192 | CCOLLAZO | 10/13/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 42.34 | BUILDING MAINTENANCE/REPR | | 289129 | 2-8017120 | 347192 | CCOLLAZO | 10/13/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 18.07 | BUILDING MAINTENANCE/REPR | | 289129 | 2-8017327 | 347192 | CCOLLAZO | 10/13/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 8.78 | BUILDING MAINTENANCE/REPR | | 289129 | 2-8017572 | 347192 | CCOLLAZO | 10/13/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 84.94 | BUILDING MAINTENANCE/REPR | | 289129 | 2-8018205 | 347192 | CCOLLAZO | 10/13/2017 | | | | | |

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

Time Period Selected: 05-14-2018 to 05-18-2018
 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 | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 22.04 | BUILDING MAINTENANCE/REPR | | 289129 | 2-8018997 | 347192 | CCOLLAZO | 10/13/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 196.51 | BUILDING MAINTENANCE/REPR | | 289129 | 2-8019233 | 347192 | CCOLLAZO | 10/13/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 34.43 | BUILDING MAINTENANCE/REPR | | 289129 | 2-8019346 | 347192 | CCOLLAZO | 10/13/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 10.58 | BUILDING MAINTENANCE/REPR | | 289129 | 2-8019388 | 347192 | CCOLLAZO | 10/13/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 15.41 | BUILDING MAINTENANCE/REPR | | 289129 | 2-8019672 | 347192 | CCOLLAZO | 10/13/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 203.43 | BUILDING MAINTENANCE/REPR | | 289129 | 2-8019850 | 347192 | CCOLLAZO | 10/13/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 63.35 | BUILDING MAINTENANCE/REPR | (Contract No. 16-036CLRK) | 289253 | 2-8015448 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 95.58 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8015450 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 35.14 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8015539 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 19.50 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8015554 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 28.36 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8015702 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 136.65 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8015875 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 48.07 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8016036 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 152.89 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8016149 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 104.43 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8016343 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 28.22 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8016771 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 154.54 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8016777 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 127.52 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8016867 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 31.10 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8016940 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 34.72 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8016942 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 70.98 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8017078 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 34.25 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8017116 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 5.77 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8017368 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 10.67 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8017623 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 185.23 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8017788 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 32.55 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8018012 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 15.51 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8018045 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 4.44 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8018095 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 10.39 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8018208 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 18.00 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8018230 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 21.36 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8018464 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 23.60 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8018582 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 28.56 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8018890 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 5.98 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8019565 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 56.52 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8019782 | 347083 | CCOLLAZO | 10/17/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 20.77 | EQUIPMENT MAINT & REPAIR | (Contract No. 16-036CLRK) | 291333 | 2-8017530 | 349934 | CCOLLAZO | 11/29/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 58.98 | EQUIPMENT MAINT & REPAIR | | 291333 | 2-8018066 | 349934 | CCOLLAZO | 11/29/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 151.97 | EQUIPMENT MAINT & REPAIR | | 291333 | 2-8019267 | 349934 | CCOLLAZO | 11/29/2017 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 86.38 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 294176 | 2-8017267 | 353283 | | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 22.25 | PLUMBING EQUIPMENT | | 294176 | 2-8018116 | 353283 | | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 781.78 | PVC PIPE | (Contract No. 16-036CLRK) | 295212 | 2-8017340 | 353679 | MALEMAN | 2/28/2018 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 692.08 | PVC PIPE | | 295212 | 2-8019900 | 353679 | MALEMAN | 2/28/2018 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 157.53 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 295611 | 2-8016822 | 354649 | | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 19.08 | AUTO & TRUCK ACCESSORIES | (Contract No. 16-036CLRK) | 295662 | 2-80159990 | 354976 | | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 68.64 | AUTO SHOP EQUIPMENT & SUP | | 295662 | 2-80159990 | 354976 | | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 192.55 | PVC PIPE | | 295662 | 2-80159990 | 354976 | | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 440.36 | JANITORIAL SUPPLIES | | 296185 | 2-8015470 | 355536 | | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 527.04 | HARDWARE, AND ALLIED ITEMS | | 296365 | 2-8017809 | 355557 | | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 4,092.76 | BUILDING MAINTENANCE/REPR | (Contract No. 16-036CLRK) | 296374 | 2-8016286 | 354792 | RCHAVEZ | 3/26/2018 | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 98.58 | JANITORIAL SUPPLIES | (Contract No. 16-036CLRK, Blanket Order (BO)) | 296375 | 2-8015901 | BO ENTRY; 355578 | MFLORES | 3/27/2018 | | | | | |

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

Time Period Selected: 05-14-2018 to 05-18-2018

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 | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 19.88 | JANITORIAL SUPPLIES | | 296375 | 2-8015942 | BO ENTRY; 355578 | MFLORES | 3/27/2018 | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 11.14 | JANITORIAL SUPPLIES | | 296375 | 2-8016293 | BO ENTRY; 355578 | MFLORES | 3/27/2018 | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 16.78 | JANITORIAL SUPPLIES | | 296375 | 2-8017535 | BO ENTRY; 355578 | MFLORES | 3/27/2018 | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 16.78 | JANITORIAL SUPPLIES | | 296375 | 2-8019266 | BO ENTRY; 355578 | MFLORES | 3/27/2018 | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 61.32 | AUTO & TRUCK MAINT.ITEMS | | 296375 | 2-8019473 | BO ENTRY; 355578 | MFLORES | 3/27/2018 | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 15.58 | JANITORIAL SUPPLIES | | 296375 | 2-8019886 | BO ENTRY; 355578 | MFLORES | 3/27/2018 | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 432.63 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 296423 | 2-8015724 | 355814 | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 215.66 | PLUMBING EQUIPMENT | | 296567 | 2-8016145 | 355988 | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 872.22 | PLUMBING EQUIPMENT | | 296601 | 2-8016148 | 355921 | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 263.52 | HARDWARE,AND ALLIED ITEMS | | 296645 | 2-8016290 | 356121 | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 972.74 | WATER SEWAGE TREATMENT EQ | (Contract No. 16-036CLRK) | 296662 | 2-8017666 | 355803 | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 94.41 | PLUMBING EQUIPMENT | | 296807 | 2-8017203 | 356168 | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 489.00 | COOLER,DRINKING WATER | | 296894 | 2-8019797 | 355820 | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 1,481.80 | COOLER,DRINKING WATER | | 296894 | 2-8019797 | 355820 | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 66.46 | EQUIPMENT MAINT & REPAIR | (Contract No. 16-036CLRK) | 296972 | 2-8018009 | 356063 | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 326.00 | EQUIPMENT MAINT & REPAIR | (Contract No. 16-036CLRK) | 296979 | 2-8018008 | 356449 | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 1,032.25 | BUILDING MAINTENANCE/REPR | (Contract No. 16-036CLRK) | 297057 | 2-8018469 | 356500 | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 485.24 | BUILDING MAINTENANCE/REPR | (Contract No. 16-036CLRK) | 297059 | 2-8018470 | 356502 | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 130.44 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 297095 | 2=8018560 | 356383 | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 172.15 | BUILDER'S SUPPLIES | (Contract No. 16-036CLRK) | 297141 | 2-8018704 | 356542 | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 52.20 | FIRE PROTECTION EQUIP/SUP | | 297141 | 2-8018704 | 356542 | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 939.94 | WATER SEWAGE TREATMENT EQ | (Contract No. 16-036CLRK) | 297291 | 2-8019075 | 356456 | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 110.34 | PLUMBING EQUIPMENT | (Contract No. 16-036CLRK) | 297307 | 2-8019045 | 356772 | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 61.86 | BUILDING MAINTENANCE/REPR | (Contract No. 16-036CLRK) | 289129 | 2-8014707 | 347192 | CCOLLAZO | 10/13/2017 | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 42.32 | BUILDING MAINTENANCE/REPR | (Contract No. 16-036CLRK) | 289253 | 2-8014719 | 347083 | CCOLLAZO | 10/17/2017 | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 56.53 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8014771 | 347083 | CCOLLAZO | 10/17/2017 | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 10.84 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8014778 | 347083 | CCOLLAZO | 10/17/2017 | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 19.96 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8014901 | 347083 | CCOLLAZO | 10/17/2017 | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 43.32 | BUILDING MAINTENANCE/REPR | | 289253 | 2-8015002 | 347083 | CCOLLAZO | 10/17/2017 | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 21.34 | TOOLS,HAND (NOT CLASSED) | | 296253 | 2-8014620 | 355590 | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 65.82 | HARDWARE,AND ALLIED ITEMS | | 296253 | 2-8014620 | 355590 | | | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 16.78 | JANITORIAL SUPPLIES | (Contract No. 16-036CLRK, Blanket Order (BO)) | 296375 | 2-8015103 | BO ENTRY; 355578 | MFLORES | 3/27/2018 | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 6.29 | JANITORIAL SUPPLIES | | 296375 | 2-8015104 | BO ENTRY; 355578 | MFLORES | 3/27/2018 | | | | |
| 519162 | 5/17/2018 | CLARK HARDWARE, INC. | \$ 7.11 | HARDWARE,AND ALLIED ITEMS | (Contract No. 16-036CLRK, Blanket Order (BO)) | 267013 | 2-8019712 | BO ENTRY; 323550 | CCOLLAZO | 5/18/2016 | | | | |
| Check No. 519162 Total | | | \$ 19,508.79 | | | | | | | | | | | |

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

Time Period Selected: 05-14-2018 to 05-18-2018
 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 | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 78.34 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 78.34 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 477.51 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 84.94 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 78.34 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 84.94 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 90.59 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 150.08 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 150.08 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 215.22 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 347.00 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 242.84 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 99.36 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 71.74 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| 519170 | 5/17/2018 | DE LAGE LANDEN PUBLIC FINANCE | \$ 78.34 | MEMBERSHIP | | 288508 | 59220432 | 66565 | | | | | | | |
| Check No. 519170 Total | | | \$ 8,680.02 | | | | | | | | | | | | |
| 519176 | 5/17/2018 | DREKY BUILDERS | \$ 8,000.00 | FIRST & FINAL PAYMENT | REQ.#2017-41 | | 3819 HENDRICKS | | | | | | | | |
| Check No. 519176 Total | | | \$ 8,000.00 | | | | | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 950.00 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 187.15 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 950.00 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 12,445.40 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 950.00 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 475.00 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 950.00 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 950.00 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 585.00 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 950.00 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 475.00 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 797.85 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 4,225.00 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 950.00 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 1,025.00 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 475.00 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | |

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

Time Period Selected: 05-14-2018 to 05-18-2018
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | | | | |
|------------------------|-----------|--------------------------------|--------------|--------------------------|---|-----------|----------------|--|-------------|-----------|----------------|-------------|------|----------------|-------------|------|--|--|
| | | | | | | | | Requisition #1 | Approval #1 | Date | Requisition #2 | Approval #2 | Date | Requisition #3 | Approval #3 | Date | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 475.00 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 354.60 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 6,508.40 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 118.20 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 475.00 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 475.00 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 950.00 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 3,473.40 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 475.00 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 375.00 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 475.00 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 475.00 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | | | | |
| 519184 | 5/17/2018 | FIRST SOUTHWEST ASSET MANAGEME | \$ 475.00 | ARBITRAGE REBATE | COMPLIANCE SERVICES | | R16267 | | | | | | | | | | | |
| Check No. 519184 Total | | | \$ 42,445.00 | | | | | | | | | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 324.16 | AUTO & TRUCK MAINT.ITEMS | PO NUM 294348 (Contract No. 18-026RUSH, Blanket Order (BO)) | | 3010157022 | 353448 | MMALDONADO | 2/9/2018 | | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 556.92 | AUTO & TRUCK MAINT.ITEMS | PO NUM 294348 | | 3010163900 | 353448 | MMALDONADO | 2/9/2018 | | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 61.48 | AUTO & TRUCK MAINT.ITEMS | PO NUM 294348 | | 3010191409 | 353448 | MMALDONADO | 2/9/2018 | | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 212.25 | AUTO & TRUCK MAINT.ITEMS | PO NUM 294348 | | 3010208202 | 353448 | MMALDONADO | 2/9/2018 | | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 751.51 | AUTO/TRUCK MAINT ITEMS | (Contract No. 18-026RUSH, Blanket Order (BO)) | 294348 | 3010112027 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ (66.50) | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010139649 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 390.74 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010146521 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 22.14 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010152239 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 251.40 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010157022 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 53.90 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010163157 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 2,822.37 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010172927 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 87.90 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010187814 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 26.66 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010188303 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 187.80 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010194638 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 125.00 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010211070 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 44.90 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010218604 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 16.65 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010222195 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 181.80 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010236617 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 72.72 | AUTO/TRUCK MAINT ITEMS | | 294348 | 3010242797 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 3,544.60 | BUS PARTS | | 296422 | 3010027675 | 355617 | MMALDONADO | 3/27/2018 | | | | | | | | |

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

Time Period Selected: 05-14-2018 to 05-18-2018
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | | | |
|---------|-----------|--------------------------------|---------------------|---------------------------|--|-----------|----------------|--|---------------------|------------------|----------------|-------------|------------------|----------------|-------------|------------------|--|
| | | | | | | | | Requisition #1 | Approval #1 | Approval #1 Date | Requisition #2 | Approval #2 | Approval #2 Date | Requisition #3 | Approval #3 | Approval #3 Date | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ (3,242.40) | BUS PARTS | | 296422 | 3010121325 | 355617 | MMALDONADO | 3/27/2018 | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 166.92 | AUTO & TRUCK MAINT.ITEMS | PO NUM 294348 (Contract No. 18-026RUSH, Blanket Order (BO)) | | 3010236192 | 353448 | MMALDONADO | 2/9/2018 | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 35.96 | AUTO & TRUCK MAINT.ITEMS | PO NUM 294348 | | 3010251250 | 353448 | MMALDONADO | 2/9/2018 | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 244.23 | AUTO & TRUCK MAINT.ITEMS | PO NUM 294348 | | 3010261993 | 353448 | MMALDONADO | 2/9/2018 | | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 746.29 | AUTO/TRUCK MAINT ITEMS | (Contract No. 18-026RUSH, Blanket Order (BO)) | | 294348 | 3010240464 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 307.40 | AUTO/TRUCK MAINT ITEMS | | | 294348 | 3010246555 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 532.98 | AUTO/TRUCK MAINT ITEMS | | | 294348 | 3010254897 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 37.45 | AUTO/TRUCK MAINT ITEMS | | | 294348 | 3010258953 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 27.90 | AUTO/TRUCK MAINT ITEMS | | | 294348 | 3010261993 | BO ENTRY; 353448 | MMALDONADO | 2/9/2018 | | | | | | |
| 519273 | 5/17/2018 | RUSH TRUCK CENTERS OF TEXAS-LA | \$ 516.80 | BUS PARTS | | | 297325 | 3010257383 | 356540 | | | | | | | | |
| | | Check No. 519273 Total | \$ 9,041.93 | | | | | | | | | | | | | | |
| 519313 | 5/17/2018 | TEXAS DIVISION OF EMERGENCY | \$ 24,869.06 | HURRICANE ALEX | REQ.#0890 | | | | | | | | | | | | |
| | | Check No. 519313 Total | \$ 24,869.06 | | | | | | | | | | | | | | |
| | | | | | (As per Requisition No. 353601, for the Purchase of Two (2) Hydroseeding Systems for the Parks Maintenance Division) | | | | | | | | | | | | |
| 519325 | 5/17/2018 | TURBO TECHNOLOGIES, INC. | \$ 21,705.50 | AUTO MAJOR TRANSPORTATION | | | 294508 | 22069 | 353601 | RCHAVEZ | 2/13/2018 | | | | | | |
| | | Check No. 519325 Total | \$ 21,705.50 | | | | | | | | | | | | | | |
| 519331 | 5/17/2018 | UTHSCSA DSRDP | \$ 9,135.65 | HEALTH RELATED SERVICE | | | 291244 | FY 17,A-069 | 349480 | CCOLLAZO | 11/29/2017 | | | | | | |
| 519331 | 5/17/2018 | UTHSCSA DSRDP | \$ 5,534.88 | HEALTH RELATED SERVICE | | | 291244 | FY 17,A-068 | 349480 | CCOLLAZO | 11/29/2017 | | | | | | |
| 519331 | 5/17/2018 | UTHSCSA DSRDP | \$ 1,760.63 | HEALTH RELATED SERVICE | | | 291384 | FY 17,A-067 | 349478 | CCOLLAZO | 11/30/2017 | | | | | | |
| | | Check No. 519331 Total | \$ 16,431.16 | | | | | | | | | | | | | | |
| 519340 | 5/17/2018 | VULCAN INDUSTRIES, INC. | \$ 7,360.00 | EQUIPMENT MAINT & REPAIR | | | 297100 | 18193-14576 | 353463 | MALEMAN | 4/9/2018 | | | | | | |
| | | Check No. 519340 Total | \$ 7,360.00 | | | | | | | | | | | | | | |
| 519341 | 5/17/2018 | VULCAN MATERIALS COMPANY | \$ 8,776.38 | ROAD AND HIGHWAY MATERIAL | (Contract No. 18-005VULC, Blanket Order (BO)) | | 292308 | 61712930 | BO ENTRY; 350982 | RCHAVEZ | 12/21/2017 | | | | | | |
| 519341 | 5/17/2018 | VULCAN MATERIALS COMPANY | \$ 5,879.45 | ROAD AND HIGHWAY MATERIAL | | | 292308 | 61697613 | BO ENTRY; 350982 | RCHAVEZ | 12/21/2017 | | | | | | |
| | | Check No. 519341 Total | \$ 14,655.83 | | | | | | | | | | | | | | |
| 519349 | 5/17/2018 | 911 DATAMASTER, INC. | \$ 7,500.00 | COMPUTER EQUIPMENT | | | 297830 | 14280 | 356829 | CCOLLAZO | 5/2/2018 | | | | | | |
| | | Check No. 519349 Total | \$ 7,500.00 | | | | | | | | | | | | | | |
| 2180506 | 5/15/2018 | COMPASS BANK | \$ 115.44 | BANK SERVICE FEES | | Apr-18 | | | | | | | | | | | |
| 2180506 | 5/15/2018 | COMPASS BANK | \$ 344.71 | BANK SERVICE FEES | | Apr-18 | | | | | | | | | | | |
| 2180506 | 5/15/2018 | COMPASS BANK | \$ 344.71 | BANK SERVICE FEES | | Apr-18 | | | | | | | | | | | |
| 2180506 | 5/15/2018 | COMPASS BANK | \$ 344.71 | BANK SERVICE FEES | | Apr-18 | | | | | | | | | | | |
| 2180506 | 5/15/2018 | COMPASS BANK | \$ 344.70 | BANK SERVICE FEES | | Apr-18 | | | | | | | | | | | |
| 2180506 | 5/15/2018 | COMPASS BANK | \$ 158.46 | BANK SERVICE FEES | | Apr-18 | | | | | | | | | | | |
| 2180506 | 5/15/2018 | COMPASS BANK | \$ 3,268.96 | BANK SERVICE FEES | | Apr-18 | | | | | | | | | | | |

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

Time Period Selected: 05-14-2018 to 05-18-2018
 Amount Range Selected: \$7,001 to \$49,999

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | | | | |
|---------|-----------|--|--------------------|-------------------|----------------|-----------|----------------|--|-------------|------|----------------|-------------|------|----------------|-------------|------|--|--|
| | | | | | | | | Requisition #1 | Approval #1 | Date | Requisition #2 | Approval #2 | Date | Requisition #3 | Approval #3 | Date | | |
| 2180506 | 5/15/2018 | COMPASS BANK | \$ 20.08 | BANK SERVICE FEES | | Apr-18 | | | | | | | | | | | | |
| 2180506 | 5/15/2018 | COMPASS BANK | \$ 78.16 | BANK SERVICE FEES | | Apr-18 | | | | | | | | | | | | |
| 2180506 | 5/15/2018 | COMPASS BANK | \$ 12.91 | BANK SERVICE FEES | | Apr-18 | | | | | | | | | | | | |
| 2180506 | 5/15/2018 | COMPASS BANK | \$ 1.43 | BANK SERVICE FEES | | Apr-18 | | | | | | | | | | | | |
| 2180506 | 5/15/2018 | COMPASS BANK | \$ 60.23 | BANK SERVICE FEES | | Apr-18 | | | | | | | | | | | | |
| 2180506 | 5/15/2018 | COMPASS BANK | \$ 25.81 | BANK SERVICE FEES | | Apr-18 | | | | | | | | | | | | |
| 2180506 | 5/15/2018 | COMPASS BANK | \$ 5.74 | BANK SERVICE FEES | | Apr-18 | | | | | | | | | | | | |
| 2180506 | 5/15/2018 | COMPASS BANK | \$ 587.96 | BANK SERVICE FEES | | Apr-18 | | | | | | | | | | | | |
| 2180506 | 5/15/2018 | COMPASS BANK | \$ 12.19 | BANK SERVICE FEES | | Apr-18 | | | | | | | | | | | | |
| 2180506 | 5/15/2018 | COMPASS BANK | \$ 88.19 | BANK SERVICE FEES | | Apr-18 | | | | | | | | | | | | |
| 2180506 | 5/15/2018 | COMPASS BANK | \$ 677.95 | BANK SERVICE FEES | | Apr-18 | | | | | | | | | | | | |
| 2180506 | 5/15/2018 | COMPASS BANK | \$ 677.95 | BANK SERVICE FEES | | Apr-18 | | | | | | | | | | | | |
| | | Wire Transfer No. 2180506 Total | \$ 7,170.29 | | | | | | | | | | | | | | | |

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.