



**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: August 31, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending August 24, 2018

---

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending August 24, 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: 08-20-2018 to 08-24-2018  
 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		
11225	8/21/2018	BETHANY HOUSE OF LAREDO, INC. EFT No. 11225 Total	\$ 7,007.60 \$ 7,007.60	ASSIST 5 HOUSEHOLDS WITH	REQ#9 HOMELESS PREVENTION	A17009	REIMB(5 HOUSE-H								
11226	8/21/2018	BETHANY HOUSE OF LAREDO, INC. EFT No. 11226 Total	\$ 7,350.00 \$ 7,350.00	COSTS ASSOCIATED W/COSTS	REQ.#6 OF OPERATION	A17006	REIMB.DRAW10/15								
11227	8/21/2018	BETHANY HOUSE OF LAREDO, INC. EFT No. 11227 Total	\$ 8,609.98 \$ 8,609.98	ASSIST 12 HOUSES W/RAPID	REQ#10 RE-HOUSING ASSIST.	A17010	REIMB/12 HOUSES								
11236	8/21/2018	FLECHA MATERIALS, INC.	\$ 228.44	CONCRETE & CORRUGATED MTL		300504	75373	359177	RCHAVEZ	7/3/2018					
11236	8/21/2018	FLECHA MATERIALS, INC.	\$ 15.06	MATERIAL HANDLING EQUIPM		300504	75373	359177	RCHAVEZ	7/3/2018					
11236	8/21/2018	FLECHA MATERIALS, INC. EFT No. 11236 Total	\$ 9,655.02 \$ 9,898.52	ROAD/HIGHWAY MATERIAL		300504	75373	359177	RCHAVEZ	7/3/2018					
11254	8/21/2018	VERIZON WIRELESS	\$ 121.53	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 70.39	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 187.84	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 73.87	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 71.76	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 1,108.81	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 57.50	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 149.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 20,518.88	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 1,905.50	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 1,236.51	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 702.58	EQUIPMENT CHARGES:	CELL PHONE EXCHANGES.		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 501.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 411.89	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 72.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 102.10	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 76.00	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 841.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 49.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 69.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 103.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 242.55	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 1,453.26	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 143.17	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 595.16	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 475.16	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 452.28	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 186.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							
11254	8/21/2018	VERIZON WIRELESS	\$ 51.80	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	7/18							

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

Time Period Selected: 08-20-2018 to 08-24-2018  
 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				
11254	8/21/2018	VERIZON WIRELESS	\$ 72.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 364.90	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 51.56	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 49.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 49.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 389.26	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 171.79	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 242.55	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 585.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 35.88	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 75.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 51.56	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 134.64	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 107.73	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 107.64	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 211.71	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 145.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 49.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 303.32	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 194.92	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 517.86	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 386.10	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 108.24	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 399.84	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 738.78	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 34.65	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 49.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 76.04	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 428.01	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ (9.84)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 82.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 18.38	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ (24.50)	CREDIT PENDING SINCE	09/2015.		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 103.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 0.99	EQUIPMENT CHARGES.			421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 75.71	EQUIPMENT CHARGES.			421940607 7/18										
11254	8/21/2018	VERIZON WIRELESS	\$ 149.99	EQUIPMENT CHARGES.			421940607 7/18										
		<b>EFT No. 11254 Total</b>	<b>\$ 39,471.99</b>														
11259	8/23/2018	B-C EQUIPMENT SALES, INC.	\$ 1,132.75	AUTO/TRUCK MAINT ITEMS		296558	W17823	355691	MMALDONADO	4/3/2018	357181	MMALDONADO	4/27/2018	358838	MMALDONADO	6/6/2018	
11259	8/23/2018	B-C EQUIPMENT SALES, INC.	\$ 9,458.78	AUTO/TRUCK MAINT ITEMS		296558	W17607	355691	MMALDONADO	4/3/2018	357181	MMALDONADO	4/27/2018	358838	MMALDONADO	6/6/2018	
		<b>EFT No. 11259 Total</b>	<b>\$ 10,591.53</b>														

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

Time Period Selected: 08-20-2018 to 08-24-2018  
 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		
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	PRINTING:PREPARATIONS SEV	(As per Requisition No. 347984, for Security Services at Animal Care Facility)	289290	10905	347984	CCOLLAZO	10/18/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	PRINTING:PREPARATIONS SEV		289380	10907	347754	CCOLLAZO	10/20/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV) (As per Requisition No. 364758, for Security Services at All Bridges)	290523	10910	346758	CCOLLAZO	11/8/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	PRINTING:PREPARATIONS SEV		290523	10910	346758	CCOLLAZO	11/8/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	PRINTING:PREPARATIONS SEV		290523	10910	346758	CCOLLAZO	11/8/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	PRINTING:PREPARATIONS SEV		290523	10910	346758	CCOLLAZO	11/8/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 560.24	PRINTING:PREPARATIONS SEV		290523	10911	346758	CCOLLAZO	11/8/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 933.74	PRINTING:PREPARATIONS SEV		290523	10911	346758	CCOLLAZO	11/8/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 186.75	PRINTING:PREPARATIONS SEV		290523	10911	346758	CCOLLAZO	11/8/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 186.75	PRINTING:PREPARATIONS SEV		290523	10911	346758	CCOLLAZO	11/8/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.04	PRINTING:PREPARATIONS SEV		290523	10912	346758	CCOLLAZO	11/8/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 300.09	PRINTING:PREPARATIONS SEV		290523	10912	346758	CCOLLAZO	11/8/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.02	PRINTING:PREPARATIONS SEV		290523	10912	346758	CCOLLAZO	11/8/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.02	PRINTING:PREPARATIONS SEV		290523	10912	346758	CCOLLAZO	11/8/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 243.49	PRINTING:PREPARATIONS SEV		290523	10913	346758	CCOLLAZO	11/8/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 405.82	PRINTING:PREPARATIONS SEV		290523	10913	346758	CCOLLAZO	11/8/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	PRINTING:PREPARATIONS SEV		290523	10913	346758	CCOLLAZO	11/8/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	PRINTING:PREPARATIONS SEV		290523	10913	346758	CCOLLAZO	11/8/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 645.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290770	10916	349546	CCOLLAZO	11/14/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 559.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290818	10909	349517	CCOLLAZO	11/14/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 623.50	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290819	10908	349521	CCOLLAZO	11/14/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	291043	10904	349734	MALEMAN	11/21/2017	361057	MALEMAN	8/1/2018		
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 989.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	292336	10915	351278	CCOLLAZO	12/21/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,230.99	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	292337	10914	351287	CCOLLAZO	12/21/2017					
11265	8/23/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10906	347205	READS	10/11/2017					
		<b>EFT No. 11265 Total</b>	<b>\$ 13,927.27</b>												
11270	8/23/2018	HOLGUIN CLEANERS	\$ 7,750.00	PROFESSIONAL SERVICES	(Contract No. 16-023HOLG) (As per Requisition No. 346775, for Dry Cleaning Services Contract For Uniformed and Non Uniformed Sworn Officers)	288679	603215	346775	CCOLLAZO	10/9/2017					
		<b>EFT No. 11270 Total</b>	<b>\$ 7,750.00</b>												
11291	8/23/2018	RAFTER P. TRANSPORT CORPORATIO	\$ 4,400.00	VACUUM SERVICES	(Contract No. 14-044RAFT, Blanket Order (BO))	290085	917	BO ENTRY; 346739	READS	10/16/2017					
11291	8/23/2018	RAFTER P. TRANSPORT CORPORATIO	\$ 6,600.00	VACUUM SERVICES		290085	918	BO ENTRY; 346739	READS	10/16/2017					
11291	8/23/2018	RAFTER P. TRANSPORT CORPORATIO	\$ 8,800.00	VACUUM SERVICES		290085	901	BO ENTRY; 346739	READS	10/16/2017					
		<b>EFT No. 11291 Total</b>	<b>\$ 19,800.00</b>												
11293	8/23/2018	ROMO CONTRACTORS, LLC.	\$ 42,725.00	NORTH CENTRAL PARK REST-R	REQ.#12049	A18041	EST.#1								
		<b>EFT No. 11293 Total</b>	<b>\$ 42,725.00</b>												
		<b>Retainage Amount Noted on EFT No. 11293</b>	<b>\$ (4,272.50)</b>												
		<b>EFT No. 11293 Net Total</b>	<b>\$ 38,452.50</b>												

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

Time Period Selected: 08-20-2018 to 08-24-2018  
 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		
11294	8/23/2018	ROTEX TRUCK CENTER, INC.	\$ 961.03	AUTO &TRUCK MAINT.ITEMS	PO NUM 298391 (Contract No. 17-048ROTX, Blanket Order (BO))		X901008586:01	357928	MMALDONADO	5/14/2018					
11294	8/23/2018	ROTEX TRUCK CENTER, INC.	\$ 1,150.00	MASS TRANSPORTATION BUS	PO NUM 301435		X901008986:01	361283							
11294	8/23/2018	ROTEX TRUCK CENTER, INC.	\$ 2,485.90	FUEL,OIL,GREASE & LUBRICN	(Blanket Order (BO))	295631	X901008988:01	354274	MMALDONADO	3/8/2018					
11294	8/23/2018	ROTEX TRUCK CENTER, INC.	\$ 621.48	FUEL,OIL,GREASE & LUBRICN		295631	X901008988:01	354274	MMALDONADO	3/8/2018					
11294	8/23/2018	ROTEX TRUCK CENTER, INC.	\$ 50.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048ROTX, Blanket Order (BO))	298391	X901007428:01	357928	MMALDONADO	5/14/2018					
11294	8/23/2018	ROTEX TRUCK CENTER, INC.	\$ 14.84	AUTO/TRUCK MAINT ITEMS		298391	X901008586:01	357928	MMALDONADO	5/14/2018					
11294	8/23/2018	ROTEX TRUCK CENTER, INC.	\$ 214.22	AUTO/TRUCK MAINT ITEMS		298391	X901008721:01	357928	MMALDONADO	5/14/2018					
11294	8/23/2018	ROTEX TRUCK CENTER, INC.	\$ 6,847.28	AUTO/TRUCK MAINT ITEMS		298391	X901008788:01	357928	MMALDONADO	5/14/2018					
11294	8/23/2018	ROTEX TRUCK CENTER, INC.	\$ 1,722.09	AUTO/TRUCK MAINT ITEMS	(Contract No. 13-054ROTX, Blanket Order (BO))	302380	X901007277:01	362021	MMALDONADO	8/15/2018					
11294	8/23/2018	ROTEX TRUCK CENTER, INC.	\$ 475.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048ROTX, Blanket Order (BO))	298391	X90100577:01	357928	MMALDONADO	5/14/2018					
11294	8/23/2018	ROTEX TRUCK CENTER, INC.	\$ 859.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 13-054ROTX, Blanket Order (BO))	302380	X901006615:01	362021	MMALDONADO	8/15/2018					
11294	8/23/2018	ROTEX TRUCK CENTER, INC.	\$ (475.00)	X90100577:01	REF:P.O.#298391 (Contract No. 17-048ROTX, Blanket Order (BO))		X90100577:01	357928	MMALDONADO	5/14/2018					
11294	8/23/2018	ROTEX TRUCK CENTER, INC.	\$ 475.00	X901005775:01	REF:P.O.#298391		X901005775:01	357928	MMALDONADO	5/14/2018					
		<b>EFT No. 11294 Total</b>	<b>\$ 15,400.84</b>												
11299	8/23/2018	SIGMA SURVEILLANCE, INC.	\$ 7,916.08	COMPUTER EQUIPMENT		301020	14017	360493	MALEMAN	7/18/2018					
		<b>EFT No. 11299 Total</b>	<b>\$ 7,916.08</b>												
11300	8/23/2018	SQUARE E SERVICES, LLC.	\$ 14,165.00	ENGINEERING SERVICES PROF	(Contract No. 13-068SQUA, Blanket Order (BO)) (As per Requisition No. 348200, to provide Maintenance of all Water / Wastewater SCADA Monitoring & Electrical Controls; Approved by City Council on 09-05-2017 (Motion No. 42))	290456	3317-755	BO ENTRY; 348200	CCOLLAZO	11/3/2017					
11300	8/23/2018	SQUARE E SERVICES, LLC.	\$ 29,652.00	ENGINEERING SERVICES PROF		290456	3317-757	BO ENTRY; 348200	CCOLLAZO	11/3/2017					
		<b>EFT No. 11300 Total</b>	<b>\$ 43,817.00</b>												
524024	8/21/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 4,613.75	RENT/LEASE OFFICE,TV,RADI	(Contract No. 14-084CHET, Blanket Order (BO)) (As per Requisition No. 346716, for the Purchase of Water and Wastewater Treatment Chemicals for the Utilities Department; Approved by City Council on 11-7-2016 (Motion No. 36))	289140	92409689	BO ENTRY; 346716	READS	10/16/2017					
524024	8/21/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,480.20	RENT/LEASE OFFICE,TV,RADI		289142	92412354	346719	READS	10/16/2017	BO ENTRY				
524024	8/21/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,585.95	RENT/LEASE OFFICE,TV,RADI		289142	92412355	346719	READS	10/16/2017	BO ENTRY				
524024	8/21/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,701.10	RENT/LEASE OFFICE,TV,RADI		289142	92413393	346719	READS	10/16/2017	BO ENTRY				

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

Time Period Selected: 08-20-2018 to 08-24-2018  
 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	
524024	8/21/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,661.15	RENT/LEASE OFFICE,TV,RADI		289142	92413394	346719	READS	10/16/2017	BO ENTRY						
524024	8/21/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,632.95	RENT/LEASE OFFICE,TV,RADI		289142	92396760	346719	READS	10/16/2017	BO ENTRY						
524024	8/21/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,642.35	RENT/LEASE OFFICE,TV,RADI		289142	92396761	346719	READS	10/16/2017	BO ENTRY						
<b>Check No. 524024 Total</b>			<b>\$ 38,317.45</b>														
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 21.78	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289129	2-8031530	347192	CCOLLAZO	10/13/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 39.43	BLDG MAINT/REPAIR/INSTALL		289129	2-8031610	347192	CCOLLAZO	10/13/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 3.84	BLDG MAINT/REPAIR/INSTALL		289129	2-8032860	347192	CCOLLAZO	10/13/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 191.41	BLDG MAINT/REPAIR/INSTALL		289129	2-8033286	347192	CCOLLAZO	10/13/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 10.76	BLDG MAINT/REPAIR/INSTALL		289129	2-8033289	347192	CCOLLAZO	10/13/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 78.63	BLDG MAINT/REPAIR/INSTALL		289129	2-8033393	347192	CCOLLAZO	10/13/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 47.77	BLDG MAINT/REPAIR/INSTALL		289129	2-8033827	347192	CCOLLAZO	10/13/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 171.07	BLDG MAINT/REPAIR/INSTALL		289129	2-8035179	347192	CCOLLAZO	10/13/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 22.87	BLDG MAINT/REPAIR/INSTALL		289129	2-8035191	347192	CCOLLAZO	10/13/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 172.04	BLDG MAINT/REPAIR/INSTALL		289129	2-8035402	347192	CCOLLAZO	10/13/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 47.10	BLDG MAINT/REPAIR/INSTALL		289129	289129	347192	CCOLLAZO	10/13/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 21.99	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289253	2-8032107	347083	CCOLLAZO	10/17/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 25.63	BLDG MAINT/REPAIR/INSTALL		289253	2-8032570	347083	CCOLLAZO	10/17/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 7.69	BLDG MAINT/REPAIR/INSTALL		289253	2-8032649	347083	CCOLLAZO	10/17/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 87.82	BLDG MAINT/REPAIR/INSTALL		289253	2-8034370	347083	CCOLLAZO	10/17/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 15.58	BLDG MAINT/REPAIR/INSTALL		289253	2-8035061	347083	CCOLLAZO	10/17/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 104.24	BLDG MAINT/REPAIR/INSTALL		289253	2-8035241	347083	CCOLLAZO	10/17/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 154.72	BLDG MAINT/REPAIR/INSTALL		289253	2-8035365	347083	CCOLLAZO	10/17/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 95.20	BLDG MAINT/REPAIR/INSTALL		289253	2-8035536	347083	CCOLLAZO	10/17/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 18.10	BLDG MAINT/REPAIR/INSTALL		289253	2-8035637	347083	CCOLLAZO	10/17/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 5.87	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	296375	2-8031526	BO ENTRY; 355578	MFLORES	3/27/2018							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 21.19	PLUMBING EQUIPMENT		296375	2-8031737	BO ENTRY; 355578	MFLORES	3/27/2018							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 25.41	HARDWARE,AND ALLIED ITEMS		296375	2-8033813	BO ENTRY; 355578	MFLORES	3/27/2018							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 13.90	PLUMBING EQUIPMENT		296375	2-8035169	BO ENTRY; 355578	MFLORES	3/27/2018							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 7.19	PLUMBING EQUIPMENT		296375	2-8035170	355578	MFLORES	3/27/2018							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 531.93	ENGINEERING SERVICES PROF	(Contract No. 16-036CLRK)	298776	2-8033031	358219									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 16.36	PLUMBING EQUIPMENT		299565	2-8033415	359187									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 87.30	PLUMBING EQUIPMENT		299565	2-8034487	359187									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 316.80	JANITORIAL SUPPLIES	(Contract No. 16-036CLRK)	299797	2-8032647	359490									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 668.47	RENT/LEASE COMP./DATA PRO	(Contract No. 16-036CLRK)	299882	2-8034346	359521									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 768.24	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	300118	2-8033498	359706									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 806.40	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	300448	2-8032029	359712									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 306.88	RENT/LEASE COMP./DATA PRO	(Contract No. 16-036CLRK)	300467	2-8032066	360266									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 414.56	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	300569	2-8033470	359926									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 33.56	BLDG MAINT/REPAIR/INSTALL		300569	2-8033470	359926									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 529.40	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	300598	2-8032584	360306									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 48.25	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	300599	2-8032586	360309									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 206.19	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	300606	2-8032583	360318									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 322.30	PIPE FITTINGS & VALVES	(Contract No. 16-036CLRK)	300622	2-8032734	360128									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 166.00	ENGINEERING SERVICES PROF	(Contract No. 16-036CLRK)	300623	2-8034490	360269									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 53.76	FURNITURE,LAB,SPECIAL	(Contract No. 16-036CLRK)	300638	2-8032813	360360									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 37.69	TOOLS,HAND (NOT CLASSED)		300638	2-8032813	360360									

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

Time Period Selected: 08-20-2018 to 08-24-2018  
 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				
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 12.76	METALS,BARS,PLATES,RODS		300638	2-8032813	360360									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 7.98	PAINT,COATINGS, WALLPAPER		300638	2-8032813	360360									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 48.40	PLUMBING EQUIPMENT		300638	2-8032813	360360									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 14.90	PIPE FITTINGS & VALVES		300638	2-8032813	360360									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 3.49	RAGS,SHOP TOWELS,WIPING		300638	2-8032813	360360									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 623.39	ENGINEERING SERVICES PROF	(Contract No. 16-036CLRK)	300690	2-8033040	360155									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 6.69	ELECTRICAL EQUIP & SUPPLY	(Contract No. 16-036CLRK)	300695	2-8033035	360364									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 6.32	TOOLS,HAND (NOT CLASSED)		300695	2-8033035	360364									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 688.40	ENGINEERING SERVICES PROF		300695	2-8033035	360364									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 63.21	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	300745	2-8033248	360471									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 583.32	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	300747	2-8033206	360571									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 523.12	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	300785	2-8034525	360074									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 473.22	WATER SEWAGE TREATMENT EQ		300785	2-8034525	360074									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 235.26	RENT/LEASE COMP./DATA PRO	(Contract No. 16-036CLRK)	300796	2-8033468	360604									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 718.00	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	300805	2-8033490	360680									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 467.90	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	300833	2-8033732	360433									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 18.68	BLDG MAINT/REPAIR/INSTALL		300833	2-8033732	360433									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 40.35	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK)	300901	2-8033915	360742									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 19.38	PIPE FITTINGS & VALVES	(Contract No. 16-036CLRK)	300937	2-8034189	360640									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 3.49	RAGS,SHOP TOWELS,WIPING		300937	2-8034189	360640									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 452.80	BLDG MAINT/REPAIR/INSTALL		300937	2-8034189	360640									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 480.53	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	300992	2-8034314	360810									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 16.34	PAINT,COATINGS, WALLPAPER	(Contract No. 16-036CLRK)	301021	2-8034452	360703									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 1,263.86	PLUMBING EQUIPMENT		301021	2-8034452	360703									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 777.88	ENGINEERING SERVICES PROF	(Contract No. 16-036CLRK)	301084	2-8034666	360597									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 52.18	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	301136	2-8034952	360881									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 69.60	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	301166	2-8034983	360975									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 103.45	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289129	2-8030780	347192	CCOLLAZO	10/13/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 89.39	BLDG MAINT/REPAIR/INSTALL		289129	2-8030985	347192	CCOLLAZO	10/13/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 84.67	BLDG MAINT/REPAIR/INSTALL		289129	2-8031095	347192	CCOLLAZO	10/13/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 86.19	BLDG MAINT/REPAIR/INSTALL		289129	2-8031100	347192	CCOLLAZO	10/13/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 21.82	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289253	2-8031351	347083	CCOLLAZO	10/17/2017							
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 472.07	PLUMBING EQUIPMENT		297879	2-8031096	357368									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 1,271.40	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	299782	2-8031099	359466									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 358.08	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	300107	2-8031026	359621									
524025	8/21/2018	CLARK HARDWARE, INC.	\$ 1,438.50	ENGINEERING SERVICES PROF	(Contract No. 16-036CLRK)	300120	2-8030991	359654									
			<b>Check No. 524025 Total</b>	<b>\$ 18,322.34</b>													
PO NUM 287607 (Blanket Order (BO)) (As per Requisition No. 345799, for Bus Parts & Supplies for																	
524028	8/21/2018	COASTAL DIESEL INJECTION SERVI	\$ 4,812.75		2 Transit)												
524028	8/21/2018	COASTAL DIESEL INJECTION SERVI	\$ 5,460.75		2 PO NUM 287607		C164142	345799	READS	9/7/2017							
			<b>Check No. 524028 Total</b>	<b>\$ 10,273.50</b>													
524035	8/21/2018	DSS CORPORATION	\$ 33,471.54	POLICE EQUIPMENT AND SUPP		291062	21200	348572	MMALDONADO	11/22/2017							
			<b>Check No. 524035 Total</b>	<b>\$ 33,471.54</b>													
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES	(Contract No. FY15-014)	272727	43358	329634									346037
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		272727	43396	329634									346037
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		272727	43431	329634									346037
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		272727	43467	329634									346037



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

Time Period Selected: 08-20-2018 to 08-24-2018  
 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			
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		272727	43504	329634			346037					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING	(Contract No. 15-014DUS, Blanket Order (BO))	287116	43364	345538								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43364	345538								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43402	345538								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43402	345538								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	4440	345538								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	4440	345538								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43473	345538								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43473	345538								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43510	345538								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43510	345538								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	287620	43365	345327								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES		287620	43403	345327								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES		287620	43441	345327								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES		287620	43475	345327								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES		287620	43511	345327								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288359	43387	346761								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	43422	346761								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	43458	346761								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	43495	346761								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288363	43360	346750	CCOLLAZO		10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43360	346750	CCOLLAZO		10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	43360	346750	CCOLLAZO		10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	43361	346750	CCOLLAZO		10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	43361	346750	CCOLLAZO		10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	43361	346750	CCOLLAZO		10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43389	346750	CCOLLAZO		10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43389	346750	CCOLLAZO		10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	43389	346750	CCOLLAZO		10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43398	346750	CCOLLAZO		10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43398	346750	CCOLLAZO		10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	43398	346750	CCOLLAZO		10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	43399	346750	CCOLLAZO		10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	43399	346750	CCOLLAZO		10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	43399	346750	CCOLLAZO		10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43424	346750	CCOLLAZO		10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43424	346750	CCOLLAZO		10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	43424	346750	CCOLLAZO		10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43433	346750	CCOLLAZO		10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43433	346750	CCOLLAZO		10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	43433	346750	CCOLLAZO		10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	43434	346750	CCOLLAZO		10/3/2017					

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

Time Period Selected: 08-20-2018 to 08-24-2018  
 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		
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	43434	346750	CCOLLAZO	10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	43434	346750	CCOLLAZO	10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43460	346750	CCOLLAZO	10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43460	346750	CCOLLAZO	10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	43460	346750	CCOLLAZO	10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43469	346750	CCOLLAZO	10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43469	346750	CCOLLAZO	10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	43469	346750	CCOLLAZO	10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	43470	346750	CCOLLAZO	10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	43470	346750	CCOLLAZO	10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	43470	346750	CCOLLAZO	10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43497	346750	CCOLLAZO	10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43497	346750	CCOLLAZO	10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	43497	346750	CCOLLAZO	10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43506	346750	CCOLLAZO	10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43506	346750	CCOLLAZO	10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	43506	346750	CCOLLAZO	10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	43507	346750	CCOLLAZO	10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	43507	346750	CCOLLAZO	10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	43507	346750	CCOLLAZO	10/3/2017					
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	288364	43363	346661							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288364	43401	346661							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288364	43439	346661							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288364	43472	346661							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288364	43509	346661							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	288365	43374	346663							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	43413	346663							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	43450	346663							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	43485	346663							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	43521	346663							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES	(Contract No. 15-014DUS)	288366	43355	346848							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	43394	346848							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	43429	346848							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	43465	346848							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	43609	346848							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 90.00	CHARGES	(Contract No. 15-014DUS)	288367	43356	346849							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288408	43373	346835							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43373	346835							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43412	346835							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43412	346835							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43412	346835							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43449	346835							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43449	346835							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43484	346835							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43484	346835							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43520	346835							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43520	346835							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 160.50	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288557	43566	347164							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288595	43392	347220							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES		288595	43427	347220							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES		288595	43608	347220							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES		288595	43500	347220							
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288703	43370	347169							

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

Time Period Selected: 08-20-2018 to 08-24-2018  
 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			
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	43409	347169								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	43446	347169								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	43481	347169								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	43517	347169								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288709	43372	347230								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		288709	43411	347230								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		288709	43448	347230								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		288709	43483	347230								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		288709	43519	347230								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288760	43367	347489								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES		288760	43405	347489								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES		288760	43477	347489								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288815	43362	347099								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	43400	347099								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	43438	347099								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	43471	347099								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	43508	347099								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288871	43369	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43375	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43376	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43377	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	43378	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	43379	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	43380	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	43381	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	43390	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	43391	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	43408	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43414	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43415	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43416	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	43417	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	43418	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	43419	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	43420	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	43425	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	43426	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43435	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43436	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	43437	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	43445	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43452	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	43454	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	43455	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	43456	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	43461	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	43462	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	43480	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43486	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43487	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43488	347515	READS	10/12/2017						
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	43489	347515	READS	10/12/2017						

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

Time Period Selected: 08-20-2018 to 08-24-2018

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		
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	43490	347515	READS	10/12/2017								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	43491	347515	READS	10/12/2017								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	43492	347515	READS	10/12/2017								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	43498	347515	READS	10/12/2017								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	43499	347515	READS	10/12/2017								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	43515	347515	READS	10/12/2017								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43522	347515	READS	10/12/2017								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43523	347515	READS	10/12/2017								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43524	347515	READS	10/12/2017								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	43525	347515	READS	10/12/2017								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	43526	347515	READS	10/12/2017								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	43527	347515	READS	10/12/2017								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	43528	347515	READS	10/12/2017								
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288878	43388	347242										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES		288878	43423	347242										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES		288878	43459	347242										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 125.00	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	289220	43478	347998										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 125.00	AUTO & TRUCK ACCESSORIES		289247	43406	347842										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 50.00	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	289347	43474	346964										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	43357	347593										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	43395	347593										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	43430	347593										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	43466	347593										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	43503	347593										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	289463	43371	347356										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES		289463	43410	347356										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES		289463	43447	347356										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES		289463	43482	347356										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES		289463	43518	347356										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	289630	43385	347506										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	43385	347506										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		289630	43421	347506										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	43421	347506										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		289630	43457	347506										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	43457	347506										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		289630	43494	347506										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	43494	347506										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	43366	349284										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	43404	349284										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	43442	349284										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	43476	349284										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	43512	349284										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	294607	43368	353651										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		294607	43407	353651										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		294607	43444	353651										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		294607	43479	353651										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		294607	43514	353651										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	296963	43354	356404										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES		296963	43393	356404										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES		296963	43428	356404										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES		296963	43464	356404										
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES		296963	43502	356404										

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

Time Period Selected: 08-20-2018 to 08-24-2018  
 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				
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 575.85	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	299670	43382	359153									
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 300.00	PROFESSIONAL SERVICES		299670	43383	359153									
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.78	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	300159	43359	357126									
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43359	357126									
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43359	357126									
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43359	357126									
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.78	AUTO & TRUCK ACCESSORIES		300159	43397	357126									
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43397	357126									
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43397	357126									
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43397	357126									
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43397	357126									
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43432	357126									
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43432	357126									
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43432	357126									
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43468	357126									
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43468	357126									
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43468	357126									
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43468	357126									
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.78	AUTO & TRUCK ACCESSORIES		300159	43505	357126									
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43505	357126									
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43505	357126									
524039	8/21/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43505	357126									
<b>Check No. 524039 Total</b>			<b>\$ 8,374.00</b>														
524056	8/21/2018	HALFF ASSOCIATES, INC.	\$ 19,504.78	00014913 LDO DISTRICTS 3&	REQ.#1007 4 MASTER PLANS	A18040	14913										
524056	8/21/2018	HALFF ASSOCIATES, INC.	\$ 19,504.77	00014913 LDO DISTRICTS 3&	REQ.#1007 4 MASTER PLANS	A18040	14913										
<b>Check No. 524056 Total</b>			<b>\$ 39,009.55</b>														
524057	8/21/2018	HALFF ASSOCIATES, INC.	\$ 16,197.07	PARKS & LEISURE DEPT	REQ.#PR1825 MASTER PLAN	A18012	14915										
<b>Check No. 524057 Total</b>			<b>\$ 16,197.07</b>														
(As per Requisition No. 342510, for Contract on Disposal of Recycling of Electronic Waste / Scrap (Environmental Services Dept))																	
524060	8/21/2018	IMC RECYCLING, INC.	\$ 877.29	APPLIANCES,HOUSEHOLD		285067	1521	342510	READS	7/5/2017	360386	CCOLLAZO	7/23/2018				
524060	8/21/2018	IMC RECYCLING, INC.	\$ 7,005.91	PROFESSIONAL SERVICES		285067	1521	342510	READS	7/5/2017	360386	CCOLLAZO	7/23/2018				
<b>Check No. 524060 Total</b>			<b>\$ 7,883.20</b>														
(As per Requisition No. 358183, for Host Site Rental, Staff and Catering Services at the Arena for the Sister Cities Festival Event (CVB))																	
524064	8/21/2018	LAREDO ENERGY ARENA	\$ 2,800.00	PROFESSIONAL SERVICES		298669	1739	358183	BLOPEZ	5/22/2018							
524064	8/21/2018	LAREDO ENERGY ARENA	\$ 11,074.75	PROFESSIONAL SERVICES		298669	1740	358183	BLOPEZ	5/22/2018							
524064	8/21/2018	LAREDO ENERGY ARENA	\$ 1,993.46	PROFESSIONAL SERVICES		298669	1740	358183	BLOPEZ	5/22/2018							
524064	8/21/2018	LAREDO ENERGY ARENA	\$ 12,500.00	PROFESSIONAL SERVICES		298669	1741	358183	BLOPEZ	5/22/2018							
524064	8/21/2018	LAREDO ENERGY ARENA	\$ 18,997.95	PROFESSIONAL SERVICES		298669	1741	358183	BLOPEZ	5/22/2018							
<b>Check No. 524064 Total</b>			<b>\$ 47,366.16</b>														

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

Time Period Selected: 08-20-2018 to 08-24-2018  
 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	
524085	8/21/2018	POLYDNE INC. <i>Check No. 524085 Total</i>	\$ 10,250.31 <i>\$ 10,250.31</i>	RENT/LEASE OFFICE,TV,RADI	(Contract No. 14-084POLY, Blanket Order (BO)) (As per Requisition No. 346735, for Purchase of Water and Wastewater Treatment Chemicals for Utilities Department; Approved by City Council on 11-7-2016 (Motion No. 36))	289169	1260907	346735	READS	10/16/2017				
524133	8/23/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 4,767.67	RENT/LEASE OFFICE,TV,RADI	(Contract No. 14-084CHET, Blanket Order (BO)) (As per Requisition No. 346716, for the Purchase of Water and Wastewater Treatment Chemicals for the Utilities Department; Approved by City Council on 11-7-2016 (Motion No. 36))	289140	92420382	BO ENTRY; 346716	READS	10/16/2017				
524133	8/23/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,684.65	RENT/LEASE OFFICE,TV,RADI	(Contract No. 14-084CHET, Blanket Order (BO))	289142	92418305	346719	READS	10/16/2017	BO ENTRY			
524133	8/23/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,640.00	RENT/LEASE OFFICE,TV,RADI		289142	92418306	346719	READS	10/16/2017	BO ENTRY			
524133	8/23/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,529.55	RENT/LEASE OFFICE,TV,RADI		289142	92418307	346719	READS	10/16/2017	BO ENTRY			
524133	8/23/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,839.75	RENT/LEASE OFFICE,TV,RADI		289142	92418308	346719	READS	10/16/2017	BO ENTRY			
524133	8/23/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,466.10	RENT/LEASE OFFICE,TV,RADI		289142	92427099	346719	READS	10/16/2017	BO ENTRY			
524133	8/23/2018	CHEMTRADE CHEMICALS US, LLC. <i>Check No. 524133 Total</i>	\$ 5,517.80 <i>\$ 38,445.52</i>	RENT/LEASE OFFICE,TV,RADI		289142	92427100	346719	READS	10/16/2017	BO ENTRY			
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 505.90	EQUIPMENT RENTAL		288344	60259106	66565						
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP	(Texas DIR Contract) (Toshiba Governmental Copier Lease Program Contract with Toshiba Business Solutions, Inc. Approved by City Council on 02-01-2016 (Motion No. 19); lease agreement term is for forty-eight (48) months)	288508	60141229	66565						
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565						
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		288508	60141229	66565						
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		288508	60141229	66565						
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	60141229	66565						
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		288508	60141229	66565						
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565						
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.25	MEMBERSHIP		288508	60141229	66565						
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	60141229	66565						
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	60141229	66565						
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	60141229	66565						
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	60141229	66565						
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		288508	60141229	66565						
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 198.72	MEMBERSHIP		288508	60141229	66565						
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 403.97	MEMBERSHIP		288508	60141229	66565						

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

Time Period Selected: 08-20-2018 to 08-24-2018  
 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				
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 669.12	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 459.28	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.11	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.12	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 169.59	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 105.96	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 477.51	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 347.00	MEMBERSHIP		288508	60141229	66565									
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565									

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

Time Period Selected: 08-20-2018 to 08-24-2018  
 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			
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 242.84	MEMBERSHIP		288508	60141229	66565								
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565								
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565								
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565								
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		288508	60141229	66565								
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60141229	66565								
524135	8/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	60141229	66565								
		<b>Check No. 524135 Total</b>	<b>\$ 9,185.92</b>													
					(As per Requisition No. 359028, for 3 Transit Farebox Equipment)											
524144	8/23/2018	GENFARE	\$ 17,860.00			299707	90137029	359028	MMALDONADO	6/14/2018						
524144	8/23/2018	GENFARE	\$ 585.48	OFFICE MACHINES & ACCESS		299707	90137029	359028	MMALDONADO	6/14/2018						
		<b>Check No. 524144 Total</b>	<b>\$ 18,445.48</b>													
524149	8/23/2018	HABITAT FOR HUMANITY OF LAREDO	\$ 23,391.95	CONST.COST FOR 518 N.TX &	REQ.#04-2016 617 GUERRERO	A18015	N.TX/GUERRERO									
		<b>Check No. 524149 Total</b>	<b>\$ 23,391.95</b>													
524171	8/23/2018	MOVAC ENVIRONMENTAL, INC.	\$ 2,839.20	PUBLIC WORKS & RELATED SE	(Contract No. 15-050MOV)	292420	E 90440	351272	MALEMAN	12/26/2017						
524171	8/23/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		292420	E 90441	351272	MALEMAN	12/26/2017						
524171	8/23/2018	MOVAC ENVIRONMENTAL, INC.	\$ 2,129.40	PUBLIC WORKS & RELATED SE		292420	E 90457	351272	MALEMAN	12/26/2017						
524171	8/23/2018	MOVAC ENVIRONMENTAL, INC.	\$ 709.80	PUBLIC WORKS & RELATED SE		292420	E 90493	351272	MALEMAN	12/26/2017						
524171	8/23/2018	MOVAC ENVIRONMENTAL, INC.	\$ 2,129.40	PUBLIC WORKS & RELATED SE		292420	E 90502	351272	MALEMAN	12/26/2017						
524171	8/23/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		292420	E 90503	351272	MALEMAN	12/26/2017						
		<b>Check No. 524171 Total</b>	<b>\$ 10,647.00</b>													
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 407.52	AUTO &TRUCK MAINT.ITEMS	PO NUM 294348 (Contract No. 18-026RUSH, Blanket Order (BO))		3011367573	353448	MMALDONADO	2/9/2018						
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 297.15	AUTO &TRUCK MAINT.ITEMS			3011390077	353448	MMALDONADO	2/9/2018						
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 169.50	AUTO &TRUCK MAINT.ITEMS			3011408616	353448	MMALDONADO	2/9/2018						
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 183.60	AUTO &TRUCK MAINT.ITEMS			3011419940	353448	MMALDONADO	2/9/2018						
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 339.60	AUTO &TRUCK MAINT.ITEMS			3011427478	353448	MMALDONADO	2/9/2018						
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 834.63	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	294348	3011365776	353448	MMALDONADO	2/9/2018						
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 920.00	AUTO/TRUCK MAINT ITEMS		294348	3011365797	353448	MMALDONADO	2/9/2018						
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 130.50	AUTO/TRUCK MAINT ITEMS		294348	3011382255	353448	MMALDONADO	2/9/2018						
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 165.80	AUTO/TRUCK MAINT ITEMS		294348	3011382510	353448	MMALDONADO	2/9/2018						
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 26.90	AUTO/TRUCK MAINT ITEMS		294348	3011396235	353448	MMALDONADO	2/9/2018						
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 175.00	AUTO/TRUCK MAINT ITEMS		294348	3011396323	353448	MMALDONADO	2/9/2018						
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 165.80	AUTO/TRUCK MAINT ITEMS		294348	3011398461	353448	MMALDONADO	2/9/2018						
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 32.73	AUTO/TRUCK MAINT ITEMS		294348	3011401938	353448	MMALDONADO	2/9/2018						
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 335.00	AUTO/TRUCK MAINT ITEMS		294348	3011402014	353448	MMALDONADO	2/9/2018						
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 32.90	AUTO/TRUCK MAINT ITEMS		294348	3011403932	353448	MMALDONADO	2/9/2018						



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

Time Period Selected: 08-20-2018 to 08-24-2018  
 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
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 266.02	AUTO/TRUCK MAINT ITEMS		294348	3011408616	BO ENTRY; 353448	MMALDONADO	2/9/2018						
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (275.96)	AUTO/TRUCK MAINT ITEMS		294348	3011418673	BO ENTRY; 353448	MMALDONADO	2/9/2018						
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,506.49	AUTO/TRUCK MAINT ITEMS		294348	3011420255	BO ENTRY; 353448	MMALDONADO	2/9/2018						
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 759.00	AUTO/TRUCK MAINT ITEMS		294348	3011427050	BO ENTRY; 353448	MMALDONADO	2/9/2018						
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 815.60	AUTO/TRUCK MAINT ITEMS		294348	3011427922	BO ENTRY; 353448	MMALDONADO	2/9/2018						
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 50.80	AUTO/TRUCK MAINT ITEMS		294348	3011437753	BO ENTRY; 353448	MMALDONADO	2/9/2018						
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 540.00	MASS TRANSPORTATION BUS	(Blanket Order, (BO))	299503	3011404144	BO ENTRY; 357550	MMALDONADO	5/26/2018						
524197	8/23/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 42.94	MASS TRANSPORTATION BUS		299503	3011407243	BO ENTRY; 357550	MMALDONADO	5/26/2018						
		<b>Check No. 524197 Total</b>	<b>\$ 7,921.52</b>													
524206	8/23/2018	SHERFEY ENGINEERING CO.	\$ 10,280.00	SOMBRERETILLO WWTP-LIFT	REQ.#2018-GG	A09084	160531									
524206	8/23/2018	SHERFEY ENGINEERING CO.	\$ 11,580.00	EL EDEN PARK IMPROVEMENTS	REQ.#12051 (SPLASH PARK)	A18023	EST.#3									
		<b>Check No. 524206 Total</b>	<b>\$ 21,860.00</b>													
524222	8/23/2018	SUMMIT BUILDING AND DESIGN	\$ 40,643.50	UTILITIES DEPT ADMIN.BLDG	REQ#2018/GG EXPANSION PRJ	A18039	EST.#1									
		<b>Check No. 524222 Total</b>	<b>\$ 40,643.50</b>													
		<b>Retainage Amount Noted on Check No. 524222</b>	<b>\$ (2,032.18)</b>													
		<b>Check No. 524222 Net Total</b>	<b>\$ 38,611.32</b>													
524224	8/23/2018	TENOCH DISTRIBUTION, LLC.	\$ 7,560.00	WATER SEWAGE TREATMENT EQ	PO NUM 299728 (Contract No. 18-056TENO, Blanket Order (BO))		1339	359072	MALEMAN	6/14/2018						
		<b>Check No. 524224 Total</b>	<b>\$ 7,560.00</b>													
					(As per Requisition No. 359160, for Beacon Signs and Data Collection Software for Concord Hills (District 2))											
524230	8/23/2018	TRAFFIC LOGIX, INC.	\$ 254.29	FASTENERS, FASTENING DEVS		299500	SIN01481	359160	RCHAVEZ	6/12/2018						
524230	8/23/2018	TRAFFIC LOGIX, INC.	\$ 12,205.71	ENGINEERING SERVICES PROF		299500	SIN01481	359160	RCHAVEZ	6/12/2018						
		<b>Check No. 524230 Total</b>	<b>\$ 12,460.00</b>													

Items in Blue Font Added by Internal Audit

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