




**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: November 2, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending October 26, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending October 26, 2018 with City Manager authorizations, if applicable, as requested by City Council on July 24, 2017. The enclosed report consists of source data extracted from the I-Series System through a query developed by our IT Department. Specifically, the report reflects checks, electronic funds transfers (EFT) and wire transfers issued within the time period specified and with a dollar range specified of \$7,001 to \$49,999 with corresponding City Manager authorizations. It is important to note that the City Manager authorizations reflected on the report come from the requisitions and subsequent purchase orders issued, and in some instances a City Manager authorization is not reflected because of the dollar amount of the requisition submitted and purchase order issued as per the requirements of the City's Accounting Procedures Manual – Purchasing Policy.

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

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

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

Time Period Selected: 10-22-2018 to 10-26-2018
 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		
								(As per Requisition No. 347996, for Preventive Maintenance Agreement for CNG Plant Locations on Scott St and Daugherty Ave; Approved by City Council on 10-18-2010 (Motion No. 36))							
12136	10/23/2018	CLEAN ENERGY FUELS	\$ 7,542.52	PROFESSIONAL SERVICES		290829	CE12120816	347996	CCOLLAZO	10/31/2017					
12136	10/23/2018	CLEAN ENERGY FUELS	\$ 474.61	PROFESSIONAL SERVICES		290829	CE12120816	347996	CCOLLAZO	10/31/2017					
		EFT No. 12136 Total	\$ 8,017.13												
								(Contract No. 14-007HOLT, Blanket Order (BO))							
12148	10/23/2018	HOLT COMPANY OF TEXAS	\$ 592.61	AUTO & TRUCK MAINT.ITEMS		289330	PIML0102114	BO ENTRY; 348058	READS	10/18/2017					
12148	10/23/2018	HOLT COMPANY OF TEXAS	\$ 13,873.67	AUTO/TRUCK MAINT ITEMS		289330	WIML0034200	BO ENTRY; 348058	READS	10/18/2017					
12148	10/23/2018	HOLT COMPANY OF TEXAS	\$ 124.51	AUTO/TRUCK MAINT ITEMS		289330	PIML0102346	BO ENTRY; 348058	READS	10/18/2017					
12148	10/23/2018	HOLT COMPANY OF TEXAS	\$ 474.09	AUTO/TRUCK MAINT ITEMS		289330	PIML0102371	BO ENTRY; 348058	READS	10/18/2017					
		EFT No. 12148 Total	\$ 15,064.88												
12153	10/23/2018	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 47,252.45	LDO INT'L AIRPORT TAXI-	REQ.#12095 WAY E WIDENING	A16041	EST.#17								
		EFT No. 12153 Total	\$ 47,252.45												
		Retainage Amount Noted on EFT No. 12153	\$ (4,725.25)												
		EFT No. 12153 Net Total	\$ 42,527.20												
12158	10/23/2018	NETWORK CRAZE TECHNOLOGIES	\$ 6,295.00	COMPUTER EQUIPMENT		303649	249005	363141	MALEMAN	9/10/2018					
12158	10/23/2018	NETWORK CRAZE TECHNOLOGIES	\$ 600.00	ELECTRONIC COMPONENTS		303649	249005	363141	MALEMAN	9/10/2018					
12158	10/23/2018	NETWORK CRAZE TECHNOLOGIES	\$ 700.00	COMPUTER SOFTWARE		303649	249005	363141	MALEMAN	9/10/2018					
12158	10/23/2018	NETWORK CRAZE TECHNOLOGIES	\$ 77.66	SHIPPING AND HANDLING		303649	249005	363141	MALEMAN	9/10/2018					
12158	10/23/2018	NETWORK CRAZE TECHNOLOGIES	\$ 6,900.00	COMPUTER EQUIPMENT		303650	248959	363144	MALEMAN	9/10/2018					
12158	10/23/2018	NETWORK CRAZE TECHNOLOGIES	\$ 900.00	ELECTRONIC COMPONENTS		303650	248959	363144	MALEMAN	9/10/2018					
12158	10/23/2018	NETWORK CRAZE TECHNOLOGIES	\$ 470.00	COMPUTER SOFTWARE		303650	248959	363144	MALEMAN	9/10/2018					
12158	10/23/2018	NETWORK CRAZE TECHNOLOGIES	\$ 188.88	SHIPPING AND HANDLING		303650	248959	363144	MALEMAN	9/10/2018					
		EFT No. 12158 Total	\$ 16,131.54												
12162	10/23/2018	RDO EQUIPMENT CO.	\$ 45,393.89	AUTO/TRUCK MAINT ITEMS		302059	P93215	361601	MALEMAN	8/10/2018					
		EFT No. 12162 Total	\$ 45,393.89												
12166	10/23/2018	SEBCO BOOKS	\$ 33.92	LIBRARY MACHINES/SUPPLIES		298939	192794	358161							
12166	10/23/2018	SEBCO BOOKS	\$ 518.43	LIBRARY MACHINES/SUPPLIES		302428	192852	362235							
12166	10/23/2018	SEBCO BOOKS	\$ 1,320.71	LIBRARY MACHINES/SUPPLIES		302874	192851	362606							
12166	10/23/2018	SEBCO BOOKS	\$ 39.99	BOOKBINDING AND BK SUPPLY		283188	192759	341103							
12166	10/23/2018	SEBCO BOOKS	\$ 214.18	BOOKBINDING AND BK SUPPLY		295688	192786	354508	CCOLLAZO	3/12/2018					
12166	10/23/2018	SEBCO BOOKS	\$ 6,655.53	LIBRARY MACHINES/SUPPLIES		301694	192736	360967	CCOLLAZO	7/30/2018					
12166	10/23/2018	SEBCO BOOKS	\$ 4,462.07	BOOKBINDING AND BK SUPPLY		302454	192763	362242							
12166	10/23/2018	SEBCO BOOKS	\$ 5,994.84	LIBRARY MACHINES/SUPPLIES		302456	192819	362347							
12166	10/23/2018	SEBCO BOOKS	\$ 1.00	BOOKBINDING AND BK SUPPLY		302459	192699 BAL DUE	362355							
12166	10/23/2018	SEBCO BOOKS	\$ 1,420.39	LIBRARY MACHINES/SUPPLIES		302871	192835	362602							
		EFT No. 12166 Total	\$ 20,661.06												

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
12167	10/23/2018	STEP CCG, LLC. EFT No. 12167 Total	\$ 27,441.95 \$ 27,441.95	RADIO AND TELECOMMUNICATN	(As per Requisition No. 361367, for the Purchase of Cradlepoint Wi-Fi Equipment for Transit Buses; Approved by (City Council) Mass Transit Board on 9-4-2018 (Motion No. 68)(DIR Contract No. DIR-TSO-3128))	304037	4328	361367	MMALDONADO	9/18/2018					
12168	10/23/2018	STREETS OF LAREDO MALL, INC.	\$ 20,000.00	THIRD PARTY AGENCY	(As per Requisition No. 348588, for Third-Party Funding Agreement with Laredo Main Streets (Jamboozie); Approved by City Council on 10-02-2017 (Motion No. 19))	289957	REIMBURSMT.2018	348588	CCOLLAZO	10/27/2017					
12168	10/23/2018	STREETS OF LAREDO MALL, INC. EFT No. 12168 Total	\$ 12,500.00 \$ 32,500.00	THIRD PARTY AGENCY	(As per Requisition No. 348529, for Third-Party Funding Agreement with Laredo Main Streets; Approved by City Council on 10-02-2017 (Motion No. 17))	290101	4TH QTR 9/30/18	348529	CCOLLAZO	10/31/2017					
12174	10/23/2018	TORRES LANDSCAPING AND PAINT,	\$ 19,691.00	BRUSHES(NOT CLASSIFIED)	(As per Requisition No. 361366, for Interior and Exterior Repairs to Five (5) Noise Abatement Properties (Municipal Housing))	301910	N*1696	361366	CCOLLAZO	8/8/2018					
12174	10/23/2018	TORRES LANDSCAPING AND PAINT,	\$ 4,922.00	PAINT,COATINGS, WALLPAPER		301910	N*1696	361366	CCOLLAZO	8/8/2018					
12174	10/23/2018	TORRES LANDSCAPING AND PAINT,	\$ 713.00	BLDG MAINT/REPAIR/INSTALL		302374	N*1695	361535							
12174	10/23/2018	TORRES LANDSCAPING AND PAINT,	\$ 725.00	PUBLIC WORKS & RELATED SE		303978	N*1689	363848							
12174	10/23/2018	TORRES LANDSCAPING AND PAINT,	\$ 860.00	GROUPS & PARK SERVICES		303979	N*1693	363868							
12174	10/23/2018	TORRES LANDSCAPING AND PAINT,	\$ 274.00	GROUPS & PARK SERVICES		295286	N*1688	351281	MALEMAN	3/2/2018					
12174	10/23/2018	TORRES LANDSCAPING AND PAINT,	\$ 274.00	GROUPS & PARK SERVICES		295286	N*1687	351281	MALEMAN	3/2/2018					
12174	10/23/2018	TORRES LANDSCAPING AND PAINT,	\$ 274.00	GROUPS & PARK SERVICES		295286	N*1674	351281	MALEMAN	3/2/2018					
12174	10/23/2018	TORRES LANDSCAPING AND PAINT, EFT No. 12174 Total	\$ 950.00 \$ 28,683.00		1702 REQ.#19-01		1702								
12175	10/23/2018	TRANSCORE EFT No. 12175 Total	\$ 26,685.92 \$ 26,685.92	18-02769		A15054	18-02769								
12176	10/23/2018	2L4L BASEBALL, LLC. EFT No. 12176 Total	\$ 25,000.00 \$ 25,000.00	PROFESSIONAL SERVICES	(As per Requisition No. 355927, for Payment on Fees Noted in the Unitrade Operational Management Agreement; Approved by City Council on 11-20-2017 (Motion No. 35))	296538	MGMT.FEE 4TH PY	355927	RCHAVEZ	4/3/2018					

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)											
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date			
					(As per Requisition No. 360858, for the Purchase of Two (2) 2019 Crew Cab Pick-Up Trucks for the Utilities Department; Approved by City Council on 07-16-2018 (Motion No. 53))														
12184	10/25/2018	CALDWELL COUNTRY EFT No. 12184 Total	\$ 22,970.00 \$ 22,970.00	VEHICLES PURCHASE		301553	K1122206	360858	MALEMAN	8/1/2018									
12188	10/25/2018	COMPUTER SOLUTIONS	\$ 2,117.00	TELEPHONE EQPT-ACCESORIES		302825	391789	362611											
12188	10/25/2018	COMPUTER SOLUTIONS	\$ 545.00	TELEPHONE EQPT-ACCESORIES		302825	391789	362611											
12188	10/25/2018	COMPUTER SOLUTIONS	\$ 9,236.80	RADIO AND TELECOMMUNICATN		303035	391908	362118	MALEMAN	8/30/2018									
12188	10/25/2018	COMPUTER SOLUTIONS	\$ 3,316.50	COMPUTER SOFTWARE		303035	391908	362118	MALEMAN	8/30/2018									
12188	10/25/2018	COMPUTER SOLUTIONS	\$ 1,602.00	RADIO AND TELECOMMUNICATN		303035	391908	362118	MALEMAN	8/30/2018									
12188	10/25/2018	COMPUTER SOLUTIONS	\$ 10,618.00	COMPUTER SOFTWARE		303035	391908	362118	MALEMAN	8/30/2018									
		EFT No. 12188 Total	\$ 27,435.30																
					(Contract No. 17-066EYEV) (As per Requisition No. 349437, for Security Services at the Landfill)														
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 774.00	PRINTING:PREPARATIONS SEV		290847	11040	349437	MALEMAN	11/16/2017									
					(Contract No. 17-066EYEV) (As per Requisition No. 351278, for Security Services at the Old Courthouse)														
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 989.00	PRINTING:PREPARATIONS SEV		292336	11054	351278	CCOLLAZO	12/21/2017									
					(Contract No. 17-066EYEV) (As per Requisition No. 351287, for Security Services at City Hall)														
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,360.03	PRINTING:PREPARATIONS SEV		292337	11053	351287	CCOLLAZO	12/21/2017									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 154.80	SECURITY,FIRE,SAFETY SERV		304512	11046	364448	MMALDONADO	10/9/2018									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 258.00	SECURITY,FIRE,SAFETY SERV		304512	11046	364448	MMALDONADO	10/9/2018									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 51.60	SECURITY,FIRE,SAFETY SERV		304512	11046	364448	MMALDONADO	10/9/2018									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 51.60	SECURITY,FIRE,SAFETY SERV		304512	11046	364448	MMALDONADO	10/9/2018									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 464.16	SECURITY,FIRE,SAFETY SERV		304512	11048	364448	MMALDONADO	10/9/2018									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 773.63	SECURITY,FIRE,SAFETY SERV		304512	11048	364448	MMALDONADO	10/9/2018									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 154.73	SECURITY,FIRE,SAFETY SERV		304512	11048	364448	MMALDONADO	10/9/2018									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 154.73	SECURITY,FIRE,SAFETY SERV		304512	11048	364448	MMALDONADO	10/9/2018									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 154.80	SECURITY,FIRE,SAFETY SERV		304512	11050	364448	MMALDONADO	10/9/2018									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 258.00	SECURITY,FIRE,SAFETY SERV		304512	11050	364448	MMALDONADO	10/9/2018									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 51.60	SECURITY,FIRE,SAFETY SERV		304512	11050	364448	MMALDONADO	10/9/2018									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 51.60	SECURITY,FIRE,SAFETY SERV		304512	11050	364448	MMALDONADO	10/9/2018									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE,SAFETY SERV		304512	11052	364448	MMALDONADO	10/9/2018									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11052	364448	MMALDONADO	10/9/2018									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11052	364448	MMALDONADO	10/9/2018									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11052	364448	MMALDONADO	10/9/2018									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,397.50	SECURITY,FIRE,SAFETY SERV		304516	11058	364317	MMALDONADO	10/9/2018									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 580.50	SECURITY,FIRE,SAFETY SERV		304566	11062	363970	CCOLLAZO	10/8/2018									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE,SAFETY SERV		304567	11063	363971	CCOLLAZO	10/8/2018									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 236.50	PROFESSIONAL SERVICES		288894	11057	347205	READS	10/11/2017									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE,SAFETY SERV		289380	10967	347754	CCOLLAZO	10/20/2017	363893	CCOLLAZO	10/16/2018						
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE,SAFETY SERV		289380	10982	347754	CCOLLAZO	10/20/2017	363893	CCOLLAZO	10/16/2018						
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE,SAFETY SERV		289380	10997	347754	CCOLLAZO	10/20/2017	363893	CCOLLAZO	10/16/2018						
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE,SAFETY SERV		289380	11013	347754	CCOLLAZO	10/20/2017	363893	CCOLLAZO	10/16/2018						
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE,SAFETY SERV		289380	11028	347754	CCOLLAZO	10/20/2017	363893	CCOLLAZO	10/16/2018						

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3 Date	
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 75.25	SECURITY,FIRE,SAFETY SERV		289380	11059	347754	CCOLLAZO	10/20/2017	363893	CCOLLAZO	10/16/2018			
					(Contract No. 17-066EYEV) (As per Requisition No. 346758, for Security Services at All Bridges)											
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 25.80	PRINTING:PREPARATIONS SEV		290523	11045	346758	CCOLLAZO	11/8/2017						
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 43.00	PRINTING:PREPARATIONS SEV		290523	11045	346758	CCOLLAZO	11/8/2017						
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 8.60	PRINTING:PREPARATIONS SEV		290523	11045	346758	CCOLLAZO	11/8/2017						
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 8.60	PRINTING:PREPARATIONS SEV		290523	11045	346758	CCOLLAZO	11/8/2017						
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 103.20	PRINTING:PREPARATIONS SEV		290523	11047	346758	CCOLLAZO	11/8/2017						
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 172.00	PRINTING:PREPARATIONS SEV		290523	11047	346758	CCOLLAZO	11/8/2017						
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 34.40	PRINTING:PREPARATIONS SEV		290523	11047	346758	CCOLLAZO	11/8/2017						
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 34.40	PRINTING:PREPARATIONS SEV		290523	11047	346758	CCOLLAZO	11/8/2017						
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 25.80	PRINTING:PREPARATIONS SEV		290523	11049	346758	CCOLLAZO	11/8/2017						
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 43.00	PRINTING:PREPARATIONS SEV		290523	11049	346758	CCOLLAZO	11/8/2017						
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 8.60	PRINTING:PREPARATIONS SEV		290523	11049	346758	CCOLLAZO	11/8/2017						
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 8.60	PRINTING:PREPARATIONS SEV		290523	11049	346758	CCOLLAZO	11/8/2017						
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 62.89	PRINTING:PREPARATIONS SEV		290523	11051	346758	CCOLLAZO	11/8/2017						
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 104.82	PRINTING:PREPARATIONS SEV		290523	11051	346758	CCOLLAZO	11/8/2017						
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 20.96	PRINTING:PREPARATIONS SEV		290523	11051	346758	CCOLLAZO	11/8/2017						
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 20.96	PRINTING:PREPARATIONS SEV		290523	11051	346758	CCOLLAZO	11/8/2017						
					(Contract No. 17-066EYEV) (As per Requisition No. 349437, for Security Services at the Landfill)											
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 258.00	PRINTING:PREPARATIONS SEV		290847	11039	349437	MALEMAN	11/16/2017						
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 32.25	10995 REQ.#1170			10995									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	11011 REQ.#1170			11011									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	11026 REQ.#1170			11026									
12194	10/25/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 161.25	11043 REQ.#1170			11043									
		EFT No. 12194 Total	\$ 15,221.41													
					(As per Requisition No. 364428, for a Twelve Month Lease for the WIC Clinic in Kingsville, TX)											
12200	10/25/2018	GARCO	\$ 3,672.00	REAL PROPERTY RENTAL/LEAS		305269	563	364428	CCOLLAZO	10/19/2018						
					(As per Requisition No. 364438, for the WIC Clinic Lease in Falfurrias, Tx, Lease Term from June 2013 to May 2020; Approved by City Council on 04-15-2013 (Motion No. 24))											
12200	10/25/2018	GARCO	\$ 5,778.00	REAL PROPERTY RENTAL/LEAS		305270	6661	364438	CCOLLAZO	10/19/2018						
		EFT No. 12200 Total	\$ 9,450.00													
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 46.15	MASS TRANSPORTATION BUS			14625574	343032	READS	7/7/2017						
					PO NUM 284981 (Blanket Order (BO))											
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 162.30	AUTO &TRUCK MAINT.ITEMS			10623411	357788	MMALDONADO	5/9/2018						
					PO NUM 298170 (Contract No. 18-046GONZ, Blanket Order (BO))											
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 263.35	AUTO &TRUCK MAINT.ITEMS			14624053	357788	MMALDONADO	5/9/2018						
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 44.40	AUTO &TRUCK MAINT.ITEMS			10625008	357788	MMALDONADO	5/9/2018						
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 792.24	AUTO &TRUCK MAINT.ITEMS			13625532	357788	MMALDONADO	5/9/2018						
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 90.00	AUTO &TRUCK MAINT.ITEMS			13628981	357788	MMALDONADO	5/9/2018						
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 24.16	AUTO &TRUCK MAINT.ITEMS			15630784	357788	MMALDONADO	5/9/2018						
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 28.68	AUTO/TRUCK MAINT ITEMS			15630784	357788	MMALDONADO	5/9/2018						
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 119.88	AUTO &TRUCK MAINT.ITEMS			16630890	357788	MMALDONADO	5/9/2018						

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 195.04	MASS TRANSPORTATION BUS	PO NUM 302730 (Blanket Order (BO))		17623009	362354	MMALDONADO	8/24/2018							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 560.70	MASS TRANSPORTATION BUS	PO NUM 302730		10631596	362354	MMALDONADO	8/24/2018							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 1,268.90	AUTO & TRUCK MAINT.ITEMS	PO NUM 303846 (Blanket Order (BO))		10624991	363793									
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 301.64	AUTO & TRUCK MAINT.ITEMS	PO NUM 303846		9628307	363793									
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 341.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 303846		15630754	363793									
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 52.20	FUEL,OIL,GREASE & LUBRICN	(Blanket Order (BO))	288461	10630062	346887	READS	10/4/2017							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 83.72	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	14622460	357788	MMALDONADO	5/9/2018							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 140.63	AUTO & TRUCK MAINT.ITEMS		298170	11623515	357788	MMALDONADO	5/9/2018							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ (135.42)	AUTO & TRUCK MAINT.ITEMS		298170	11623525	357788	MMALDONADO	5/9/2018							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 245.08	AUTO/TRUCK MAINT ITEMS		298170	13623928	357788	MMALDONADO	5/9/2018							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 208.50	AUTO & TRUCK MAINT.ITEMS		298170	14624036	357788	MMALDONADO	5/9/2018							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 160.36	AUTO & TRUCK MAINT.ITEMS		298170	14624053	357788	MMALDONADO	5/9/2018							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 9.97	AUTO & TRUCK MAINT.ITEMS		298170	9623294	357788	MMALDONADO	5/9/2018							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 320.75	AUTO & TRUCK MAINT.ITEMS		298170	10625008	357788	MMALDONADO	5/9/2018							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 110.42	AUTO & TRUCK MAINT.ITEMS		298170	11625065	357788	MMALDONADO	5/9/2018							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 108.10	AUTO/TRUCK MAINT ITEMS		298170	11625065	357788	MMALDONADO	5/9/2018							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ (83.72)	AUTO/TRUCK MAINT ITEMS		298170	13625525	357788	MMALDONADO	5/9/2018							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 176.15	AUTO/TRUCK MAINT ITEMS		298170	13625532	357788	MMALDONADO	5/9/2018							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 477.00	AUTO & TRUCK MAINT.ITEMS		298170	15625838	357788	MMALDONADO	5/9/2018							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 58.00	AUTO/TRUCK MAINT ITEMS		298170	15625842	357788	MMALDONADO	5/9/2018							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 286.47	AUTO/TRUCK MAINT ITEMS		298170	9624768	357788	MMALDONADO	5/9/2018							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 97.53	AUTO & TRUCK MAINT.ITEMS		298170	13628981	357788	MMALDONADO	5/9/2018							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 112.75	AUTO/TRUCK MAINT ITEMS		298170	13628981	357788	MMALDONADO	5/9/2018							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 155.08	AUTO/TRUCK MAINT ITEMS		298170	14630642	357788	MMALDONADO	5/9/2018							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 51.23	AUTO/TRUCK MAINT ITEMS		298170	14630647	357788	MMALDONADO	5/9/2018							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 213.15	AUTO/TRUCK MAINT ITEMS		298170	15630784	357788	MMALDONADO	5/9/2018							
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 49.50	FUEL,OIL,GREASE & LUBRICN	(Blanket Order (BO))	302730	13618268	362354	MMALDONADO	8/24/2018							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 97.02	MASS TRANSPORTATION BUS		302730	10618748	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 66.86	MASS TRANSPORTATION BUS		302730	10620313	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 10.80	MASS TRANSPORTATION BUS		302730	11622101	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 22.50	MASS TRANSPORTATION BUS		302730	12623696	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 30.96	MASS TRANSPORTATION BUS		302730	8623163	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 151.52	MASS TRANSPORTATION BUS		302730	14625559	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 59.88	FUEL,OIL,GREASE & LUBRICN		302730	17626061	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 31.20	MASS TRANSPORTATION BUS		302730	11628713	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 91.69	MASS TRANSPORTATION BUS		302730	12630275	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 9.68	MASS TRANSPORTATION BUS		302730	10631654	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 119.00	MASS TRANSPORTATION BUS		302730	11631865	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 131.99	AUTO &TRUCK MAINT.ITEMS	(Blanket Order (BO))	303846	10624991	363793						
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 12.00	AUTO &TRUCK MAINT.ITEMS		303846	9628307	363793						
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 15.00	AUTO &TRUCK MAINT.ITEMS		303846	15630754	363793						
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ (6.00)	AUTO &TRUCK MAINT.ITEMS		303846	9631566	363793						
12204	10/25/2018	GONZALEZ AUTO PARTS INC.	\$ 199.27	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	9629958	BO ENTRY; 357788	MMALDONADO	5/9/2018				
		EFT No. 12204 Total	\$ 8,179.26											
					(Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 362593, for Welding Repair Services for the Utilities Department; Approved by City Council on 08-07-2017 (Motion No. 37))									
12205	10/25/2018	GUTIERREZ MACHINE & WELDING SH	\$ 4,300.00	TOOLS,HAND (NOT CLASSED)		303065	6776	BO ENTRY; 362593	MALEMAN	8/30/2018				
12205	10/25/2018	GUTIERREZ MACHINE & WELDING SH	\$ 2,750.00	FIRE PROTECTION EQUIP/SUP		303065	6776	BO ENTRY; 362593	MALEMAN	8/30/2018				
12205	10/25/2018	GUTIERREZ MACHINE & WELDING SH	\$ 5,350.00	EQUIP.MAINT/REPAIR-HEAVY		303065	6776	BO ENTRY; 362593	MALEMAN	8/30/2018				
12205	10/25/2018	GUTIERREZ MACHINE & WELDING SH	\$ 2,250.00	FENCING		303065	6776	BO ENTRY; 362593	MALEMAN	8/30/2018				
12205	10/25/2018	GUTIERREZ MACHINE & WELDING SH	\$ 3,500.00	ROAD/HGWY HEAVY EQUIPMNT		303065	6776	BO ENTRY; 362593	MALEMAN	8/30/2018				
12205	10/25/2018	GUTIERREZ MACHINE & WELDING SH	\$ 250.00	EQUIP MAINT & REPAIR GEN		303065	6776	BO ENTRY; 362593	MALEMAN	8/30/2018				
12205	10/25/2018	GUTIERREZ MACHINE & WELDING SH	\$ 6,100.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	303497	6777	363098	MALEMAN	9/10/2018				
		EFT No. 12205 Total	\$ 24,500.00											
		Discount Amount Noted on EFT No. 12205	\$ (735.00)											

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EFT No. 12205 Net Total			\$ 23,765.00													
				(Contract No. 16-023HOLG) (As per Requisition No. 346775, for Dry Cleaning Services Contract For Uniformed and Non Uniformed Sworn Officers)												
12207	10/25/2018	HOLGUIN CLEANERS	\$ 7,750.00	PROFESSIONAL SERVICES		288679	603232	346775	CCOLLAZO	10/9/2017						
12207	10/25/2018	HOLGUIN CLEANERS	\$ 500.00	CLOTHING & APPAREL		288854	603228	347592			356509					
EFT No. 12207 Total			\$ 8,250.00													
				(Contract No. 14-007HOLT, Blanket Order (BO))												
12208	10/25/2018	HOLT COMPANY OF TEXAS	\$ 1,557.47	AUTO &TRUCK MAINT.ITEMS		289330	WIML0034164	BO ENTRY; 348058	READS	10/18/2017						
12208	10/25/2018	HOLT COMPANY OF TEXAS	\$ 1,212.07	AUTO &TRUCK MAINT.ITEMS		289330	WIML0034193	BO ENTRY; 348058	READS	10/18/2017						
12208	10/25/2018	HOLT COMPANY OF TEXAS	\$ 9,008.67	AUTO &TRUCK MAINT.ITEMS		289330	WIML0034202	BO ENTRY; 348058	READS	10/18/2017						
12208	10/25/2018	HOLT COMPANY OF TEXAS	\$ 1,956.04	AUTO &TRUCK MAINT.ITEMS		289330	WIML0034226	BO ENTRY; 348058	READS	10/18/2017						
12208	10/25/2018	HOLT COMPANY OF TEXAS	\$ 3,669.22	AUTO/TRUCK MAINT ITEMS		289330	PIML0102613	BO ENTRY; 348058	READS	10/18/2017						
12208	10/25/2018	HOLT COMPANY OF TEXAS	\$ 2,046.00	AUTO &TRUCK MAINT.ITEMS		289330	WIVN0016559	BO ENTRY; 348058	READS	10/18/2017						
12208	10/25/2018	HOLT COMPANY OF TEXAS	\$ 124.22	AUTO &TRUCK MAINT.ITEMS		289330	WIML0033401	BO ENTRY; 348058	READS	10/18/2017						
12208	10/25/2018	HOLT COMPANY OF TEXAS	\$ 152.00	AUTO &TRUCK MAINT.ITEMS		289330	WIML0034217	BO ENTRY; 348058	READS	10/18/2017						
EFT No. 12208 Total			\$ 19,725.69													
				(As per Requisition No. 364511, for Santo Nino WIC Clinic Lease Agreement, Lease Term from April 16, 2018 through January 16, 2019 (Grant Funded); Approved by City Council on 06-04-2018 (Motion No. 33))												
12209	10/25/2018	INMUEBLES LAREDO, LLC.	\$ 1,903.62	PROFESSIONAL SERVICES		305034	2018-10	364511	CCOLLAZO	10/16/2018						
12209	10/25/2018	INMUEBLES LAREDO, LLC.	\$ 9,804.60	REAL PROPERTY RENTAL/LEAS		305034	2018-10	364511	CCOLLAZO	10/16/2018						
EFT No. 12209 Total			\$ 11,708.22													
12214	10/25/2018	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 15,136.55	UNION LOCAL FIRE		Oct-18					PAY DT:10/26/18					
EFT No. 12214 Total			\$ 15,136.55													
				(As per Requisition No. 361970, for Asbestos Abatement Services for Noise Abatement Properties (Municipal Housing); Approved by City Council on 05-01-2017 (Motion No. 16))												
12228	10/25/2018	O'CONNOR ENGINEERING & SCIENCE	\$ 9,200.00	CONSULTING SERVICES		302601	4773	361970	CCOLLAZO	8/22/2018						
12228	10/25/2018	O'CONNOR ENGINEERING & SCIENCE	\$ 6,200.00	CONSULTING SERVICES		302601	4774	361970	CCOLLAZO	8/22/2018						
EFT No. 12228 Total			\$ 15,400.00													

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12230	10/25/2018	RAFTER P. TRANSPORT CORPORATIO EFT No. 12230 Total	\$ 16,020.00 \$ 16,020.00	PROFESSIONAL SERVICES	(As per Requisition No. 363670, 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))	303908	978	363670	MALEMAN	9/13/2018						
12234	10/25/2018	RUTHE B. COWL REHABILITATION EFT No. 12234 Total	\$ 8,681.25 \$ 8,681.25	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	4TH QTR 9/30/18	348538	CCOLLAZO	11/3/2017						
12237	10/25/2018	STANDARD INSURANCE COMPANY EFT No. 12237 Total	\$ 15,967.04 \$ 15,967.04	PAYROLL SUMMARY			20181026									
12238	10/25/2018	STANDARD INSURANCE COMPANY EFT No. 12238 Total	\$ 20,913.85 \$ 20,913.85	LIFE,AD&D,DEPT LIFE & PAI	INSURANCE PREM-SEPT 2018		754407 A&B									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 2,151.30	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 36.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 7.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 82.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 57.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 328.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 222.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 38.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 18.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 167.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 150.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 60.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 920.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 48.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 23.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 15.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 2.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 9.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 261.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 55.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 6.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1,305.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 140.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 6.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 11.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 15.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 202.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 79.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450									

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12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 452.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450										
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 456.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450										
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 17.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450										
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 663.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450										
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 120.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450										
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 30.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450										
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1,012.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450										
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 429.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450										
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1,626.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450										
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 781.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450										
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1,277.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450										
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1,530.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450										
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 21.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450										
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 121.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450										
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 28.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450										
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 176.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450										
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 17.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450										
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 60.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450										
12244	10/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 3.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 09/30/18		2450										
		EFT No. 12244 Total	\$ 15,233.30														
527097	10/23/2018	ADP LEMCO, INC.	\$ 18,520.00	BLDG MAINT/REPAIR/INSTALL		302011	5720	361007	RCHAVEZ	8/8/2018							
		Check No. 527097 Total	\$ 18,520.00														
527098	10/23/2018	ALC CONSTRUCTION CO.	\$ 31,599.12	PROFESSIONAL SERVICES			09192018-REIS										
527098	10/23/2018	ALC CONSTRUCTION CO.	\$ 7,600.88	PROFESSIONAL SERVICES			09192018-REIS										
527098	10/23/2018	ALC CONSTRUCTION CO.	\$ 5,425.32	BLDG MAINT/REPAIR/INSTALL			5657-REIS										
		Check No. 527098 Total	\$ 44,625.32														
527099	10/23/2018	ALEMAN CONSTRUCTION	\$ 7,300.00	FIRST AND FINAL PAYMENT	REQ.#2017-6		433 A.MESQUITE										
		Check No. 527099 Total	\$ 7,300.00														
527117	10/23/2018	CDWG	\$ 8,651.93	COMPUTER EQUIPMENT		303958	PGT7124	363519	CCOLLAZO	9/14/2018							
527117	10/23/2018	CDWG	\$ 67.19	COMPUTER ACCESSORIES		302882	NZM7059	362373									
527117	10/23/2018	CDWG	\$ 122.55	COMPUTER EQUIPMENT		303689	PDZ4094	362841									
527117	10/23/2018	CDWG	\$ 74.40	PROFESSIONAL SERVICES		303689	PFL5139	362841									
527117	10/23/2018	CDWG	\$ 451.30	COMPUTER EQUIPMENT		303696	PDZ4185	363522									
527117	10/23/2018	CDWG	\$ 67.73	COMPUTER EQUIPMENT		303696	PFJ0689	363522									
527117	10/23/2018	CDWG	\$ 267.42	WATER SEWAGE TREATMENT EQ		292657	NBR5997	351358									
		Check No. 527117 Total	\$ 9,702.52														
527122	10/23/2018	CMC CONSTRUCTION SERVICES	\$ 6,210.40	METALS;BARS,PLATES,RODS		300889	314005	360535									
527122	10/23/2018	CMC CONSTRUCTION SERVICES	\$ 771.56	METALS;BARS,PLATES,RODS		301115	312885	360833									
527122	10/23/2018	CMC CONSTRUCTION SERVICES	\$ 75.00	MARKERS,PLAQUES,SIGN,TRAF		301115	312885	360833									
		Check No. 527122 Total	\$ 7,056.96														
527124	10/23/2018	CROSS MATCH TECHNOLOGIES, INC.	\$ 7,893.46	COMPUTER EQUIPMENT		300972	295304	360792	MMALDONADO	7/19/2018							
527124	10/23/2018	CROSS MATCH TECHNOLOGIES, INC.	\$ 3,557.58	COMPUTER EQUIPMENT		300972	300972	360792	MMALDONADO	7/19/2018							
527124	10/23/2018	CROSS MATCH TECHNOLOGIES, INC.	\$ (3,557.58)	COMPUTER EQUIPMENT	REF:P.O.#300972		300972	360792	MMALDONADO	7/19/2018							
527124	10/23/2018	CROSS MATCH TECHNOLOGIES, INC.	\$ 3,557.58	COMPUTER EQUIPMENT	REF:P.O.#300972		295369	360792	MMALDONADO	7/19/2018							
		Check No. 527124 Total	\$ 11,451.04														

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES	(Contract No. FY15-014)	272727	43687	329634									346037
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		272727	43728	329634									346037
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		272727	43763	329634									346037
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		272727	43799	329634									346037
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288363	43689	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43689	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	43689	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	43690	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	43690	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	43690	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43716	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43716	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	43716	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43730	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43730	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	43730	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	43731	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	43731	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	43731	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43756	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43756	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	43756	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43765	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43765	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	43765	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	43766	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	43766	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	43766	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43792	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43792	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	43792	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43801	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43801	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	43801	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	43802	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	43802	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	43802	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43826	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43826	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	43826	346750	CCOLLAZO	10/3/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	288364	43693	346661									
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288364	43733	346661									
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288364	43768	346661									
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288364	43804	346661									
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	288365	43705	346663									
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	43744	346663									
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	43781	346663									
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	43815	346663									
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES	(Contract No. 15-014DUS)	288366	43684	346848									
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	43725	346848									

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	43761	346848							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	43797	346848							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 90.00	CHARGES	(Contract No. 15-014DUS)	288367	43685	346849							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288408	43704	346835							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43704	346835							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43743	346835							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43743	346835							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43780	346835							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43780	346835							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43814	346835							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43814	346835							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 128.40	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288557	43829	347164							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288595	43682	347220							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES		288595	43723	347220							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES		288595	43759	347220							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES		288595	43795	347220							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288703	43701	347169							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	43740	347169							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	43777	347169							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	43811	347169							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288760	43697	347489							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES		288760	43737	347489							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES		288760	43773	347489							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES		288760	43808	347489							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288878	43715	347242							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES		288878	43755	347242							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES		288878	43791	347242							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES		288878	43825	347242							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 125.00	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	289220	43774	347998							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 125.00	AUTO & TRUCK ACCESSORIES		289247	43698	347842							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 50.00	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	289347	43770	346964							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	43686	347593							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	43727	347593							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	43762	347593							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	43798	347593							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	289463	43702	347356							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES		289463	43741	347356							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES		289463	43778	347356							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	43696	349284							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	43736	349284							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	43772	349284							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	43807	349284							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	294607	43699	353651							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		294607	43738	353651							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		294607	43775	353651							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		294607	43809	353651							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	296963	43683	356404							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES		296963	43724	356404							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES		296963	43760	356404							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES		296963	43796	356404							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 673.85	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	299670	43720	359153							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3					
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 300.00	PROFESSIONAL SERVICES		299670	43722	359153										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.78	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	300159	43688	357126										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43688	357126										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43688	357126										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43688	357126										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.78	AUTO & TRUCK ACCESSORIES		300159	43729	357126										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43729	357126										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43729	357126										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43729	357126										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.78	AUTO & TRUCK ACCESSORIES		300159	43764	357126										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43764	357126										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43764	357126										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43764	357126										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.78	AUTO & TRUCK ACCESSORIES		300159	43800	357126										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43800	357126										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43800	357126										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.79	AUTO & TRUCK ACCESSORIES		300159	43800	357126										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RENTAL/LEASE APPLIANCES	(Contract No. 15-014DUS)	303926	43694											
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RENTAL/LEASE APPLIANCES		303926	43694											
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RENTAL/LEASE APPLIANCES		303926	303926											
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RENTAL/LEASE APPLIANCES		303926	303926											
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RENTAL/LEASE APPLIANCES		303926	43769											
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RENTAL/LEASE APPLIANCES		303926	43769											
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RENTAL/LEASE APPLIANCES		303926	43805											
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RENTAL/LEASE APPLIANCES		303926	43805											
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288359	43714	346761										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	43754	346761										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	43790	346761										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	43824	346761										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288709	43703	347230										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		288709	43742	347230										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		288709	43779	347230										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		288709	43813	347230										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288815	43691	347099										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	43732	347099										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	43767	347099										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	43803	347099										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288871	43700	347515	READS		10/12/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43706	347515	READS		10/12/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43707	347515	READS		10/12/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43708	347515	READS		10/12/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	43709	347515	READS		10/12/2017							
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	43710	347515	READS		10/12/2017							

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date		
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	43711	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	43712	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	43717	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	43718	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	43739	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43745	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43747	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	43748	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	43749	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	43750	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	43751	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	43757	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	43758	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	43776	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43782	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43784	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	43785	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	43786	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	43787	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	43788	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	43793	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	43794	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	43810	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43816	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43818	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	43819	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	43820	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	43821	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	43827	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	43828	347515	READS	10/12/2017								
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.15	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	303276	43695	363210										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.15	PROFESSIONAL SERVICES		303276	43735	363210										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.15	PROFESSIONAL SERVICES		303276	43771	363210										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.15	PROFESSIONAL SERVICES		303276	43806	363210										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ (29.45)	RENTAL/LEASE APPLIANCES	REF:P.O.#303926 (Contract No. 15-014DUS, Blanket Order (BO))		303926	363260										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ (29.45)	RENTAL/LEASE APPLIANCES	REF:P.O.#303926		303926	363260										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RENTAL/LEASE APPLIANCES	REF:P.O.#303926		43734	363260										
527135	10/23/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RENTAL/LEASE APPLIANCES	REF:P.O.#303926		43734	363260										
Check No. 527135 Total			\$ 7,264.30															
					(As per Requisition No. 364315, for Nutrition Services Program offered to City Employees through Employee Wellness and in conjunction with HEB Grocery Co. (Human Resources))													
527144	10/23/2018	HEB GROCERY COMPANY (EMP.WELL	\$ 49,900.00	HEALTH RELATED SERVICE		305017	ONL00062341	364315	CCOLLAZO	10/16/2018								
Check No. 527144 Total			\$ 49,900.00															
527145	10/23/2018	HEIL OF TEXAS	\$ 19,082.01	WATER SEWAGE TREATMENT EQ		295218	9447	352154	MALEMAN	2/28/2018								
Check No. 527145 Total			\$ 19,082.01															

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
527160	10/23/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 6,800.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-051LED)	300240	1323	359798								
					(Contract No. 14-051LED) (As per Requisition No. 360312, for Lighting Fixtures at Base Fields and Rangel Field (Parks Department))											
527160	10/23/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 12,735.00	ENGINEERING SERVICES PROF		300617	1315	360312	RCHAVEZ	7/9/2018						
		Check No. 527160 Total	\$ 19,535.00													
527168	10/23/2018	MANGO LANGUAGES	\$ 7,901.00	LIBRARY SUBSCRIP.SERV.		304735	INV003898	364524	CCOLLAZO	10/10/2018						
		Check No. 527168 Total	\$ 7,901.00													
					(Contract No. 16-007MRTZ) (As per Requisition No. 357174, for Pharmaceutical Services provided to the Lets Program (Grant Funding) (Health Department))											
527170	10/23/2018	MARTINEZ PHARMACY, LLC.	\$ 14,733.35	PROFESSIONAL SERVICES		298936	48559	357174	CCOLLAZO	5/25/2018						
527170	10/23/2018	MARTINEZ PHARMACY, LLC.	\$ 226.67	PROFESSIONAL SERVICES	(Contract No. 16-007MRTZ)	299079	49024	357299	CCOLLAZO	5/31/2018						
		Check No. 527170 Total	\$ 14,960.02													
527181	10/23/2018	MOVAC ENVIRONMENTAL, INC.	\$ 2,129.40	PUBLIC WORKS & RELATED SE	(Contract No. 15-050MOVC)	301393	E 90804	361055	MALEMAN	7/27/2018						
527181	10/23/2018	MOVAC ENVIRONMENTAL, INC.	\$ 709.80	PUBLIC WORKS & RELATED SE		301393	E 90805	361055	MALEMAN	7/27/2018						
527181	10/23/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		301393	E 90806	361055	MALEMAN	7/27/2018						
527181	10/23/2018	MOVAC ENVIRONMENTAL, INC.	\$ 709.80	PUBLIC WORKS & RELATED SE		301393	E 90849	361055	MALEMAN	7/27/2018						
527181	10/23/2018	MOVAC ENVIRONMENTAL, INC.	\$ 709.80	PUBLIC WORKS & RELATED SE		301393	E 90850	361055	MALEMAN	7/27/2018						
527181	10/23/2018	MOVAC ENVIRONMENTAL, INC.	\$ 709.80	PUBLIC WORKS & RELATED SE		301393	E 90851	361055	MALEMAN	7/27/2018						
527181	10/23/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		301393	E 90879	361055	MALEMAN	7/27/2018						
527181	10/23/2018	MOVAC ENVIRONMENTAL, INC.	\$ 2,129.40	PUBLIC WORKS & RELATED SE		301393	E 90880	361055	MALEMAN	7/27/2018						
		Check No. 527181 Total	\$ 9,937.20													
527182	10/23/2018	NARDIS PUBLIC SAFETY	\$ 2,415.00	POLICE EQUIPMENT AND SUPP		286675	0148833-IN	344861								
527182	10/23/2018	NARDIS PUBLIC SAFETY	\$ 3,270.00	POLICE EQUIPMENT AND SUPP		298388	0152340-IN	353498	MFLORES	5/15/2018						
527182	10/23/2018	NARDIS PUBLIC SAFETY	\$ 156.00	CLOTHING & APPAREL		300166	0149022-IN	359731	MFLORES	6/26/2018						
527182	10/23/2018	NARDIS PUBLIC SAFETY	\$ 2,665.00	CLOTHING & APPAREL		299185	0147581-IN	358682	MFLORES	6/4/2018						
		Check No. 527182 Total	\$ 8,506.00													
527184	10/23/2018	NUECES POWER EQUIPMENT	\$ 22,864.64	ROAD/HGWY HEAVY EQUIPMNT	(Contract No. 18-033NUEC, Blanket Order (BO))	295207	ML00042	354201	MALEMAN	2/28/2018						
527184	10/23/2018	NUECES POWER EQUIPMENT	\$ 5,586.04	AUTO/TRUCK MAINT ITEMS		296190	PL50490	355482	MMALDONADO	3/22/2018						
527184	10/23/2018	NUECES POWER EQUIPMENT	\$ 111.89	AUTO/TRUCK MAINT ITEMS		296190	PL50654	355482	MMALDONADO	3/22/2018						
527184	10/23/2018	NUECES POWER EQUIPMENT	\$ 75.46	AUTO/TRUCK MAINT ITEMS		296190	PL50641	355482	MMALDONADO	3/22/2018						
527184	10/23/2018	NUECES POWER EQUIPMENT	\$ 439.04	AUTO/TRUCK MAINT ITEMS		296190	PL50605	355482	MMALDONADO	3/22/2018						
		Check No. 527184 Total	\$ 29,077.07													
527187	10/23/2018	OROZCO'S, INC.	\$ 2,100.00		20918 REQ.#1058											
					(As per Requisition No. 362637, for the Set Up of Emergency Pumps at El Pico Water Treatment Plant (Utilities Department))											
527187	10/23/2018	OROZCO'S, INC.	\$ 3,100.00	PROFESSIONAL SERVICES		303675	20961	362637	MALEMAN	9/5/2018						

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527187	10/23/2018	OROZCO'S, INC.	\$ 2,100.00	PROFESSIONAL SERVICES		303675	20917	362637	MALEMAN	9/5/2018						
527187	10/23/2018	OROZCO'S, INC.	\$ 2,100.00	PROFESSIONAL SERVICES		303675	21068	362637	MALEMAN	9/5/2018						
		Check No. 527187 Total	\$ 9,400.00													
					(As per Requisition No. 355954, for the Purchase of Print and Electronic Advertising for the Convention & Visitors Bureau; Approved by City Council on 11-06-2017 (Motion No. 33))											
527199	10/23/2018	PUBLICACIONES METROPOLITANAS	\$ 2,500.00	COMMUNICATIONS/MEDIA SRV		296710	2286	355954	BLOPEZ	4/3/2018						
527199	10/23/2018	PUBLICACIONES METROPOLITANAS	\$ 2,500.00	COMMUNICATIONS/MEDIA SRV		296710	2591	355954	BLOPEZ	4/3/2018						
527199	10/23/2018	PUBLICACIONES METROPOLITANAS	\$ 2,500.00	COMMUNICATIONS/MEDIA SRV		296710	2591	355954	BLOPEZ	4/3/2018						
		Check No. 527199 Total	\$ 7,500.00													
					(As per Requisition No. 360247, for Asbestos Removal Services on a Noise Abatement Property (Municipal Housing))											
527206	10/23/2018	RIVER CITY ENVIRONMENTAL, LLC.	\$ 15,900.00	PROFESSIONAL SERVICES		302167	18-58	360247	CCOLLAZO	8/6/2018						
		Check No. 527206 Total	\$ 15,900.00													
					(As per Requisition No. 363083, for the Purchase of a Phone System for Building Department)											
527218	10/23/2018	SELECTRON TECHNOLOGIES, INC.	\$ 11,976.50	RADIO AND TELECOMMUNICATN		303976	11116	363083	CCOLLAZO	9/18/2018						
527218	10/23/2018	SELECTRON TECHNOLOGIES, INC.	\$ 479.56	TELEPHONE EQPT-ACCESORIES		303976	11116	363083	CCOLLAZO	9/18/2018						
		Check No. 527218 Total	\$ 12,456.06													
					(As per Requisition No. 353522, for the Purchase of Television Advertising for Convention & Visitors Bureau; Approved by City Council on 11-06-2017 (Motion No. 33))											
527225	10/23/2018	STARCHANNEL COMMUNICATIONS, IN	\$ 10,000.00	COMMUNICATIONS/MEDIA SRV		294294	146536	353522	BLOPEZ	2/8/2018						
		Check No. 527225 Total	\$ 10,000.00													
					(Contract No. 18-081TEST, Blanket Order (BO)) (As per Requisition No. 363188, to Provide Laboratory Analytical Services for Water & Wastewater Samples in Accordance with the Texas Commission of Environmental Quality (TCEQ) & Environmental Protection Agency (EPA); Approved by City Council on 08-20-2018 (Motion No. 31))											
527230	10/23/2018	TESTAMERICA LABORATORIES, INC.	\$ 12,996.00	PROFESSIONAL SERVICES		304101	5600000536	BO ENTRY; 363188	MALEMAN	9/24/2018						
527230	10/23/2018	TESTAMERICA LABORATORIES, INC.	\$ 6,912.00	PROFESSIONAL SERVICES		304101	5600000134	BO ENTRY; 363188	MALEMAN	9/24/2018						
		Check No. 527230 Total	\$ 19,908.00													

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527239	10/23/2018	TRANSPORTATION SECURITY	\$ 26,393.00	FINGERPRT SUBMISSION FOR	ACCESS MEDIA BADGES/ID'S		FINGER-P SUBMIS											
		Check No. 527239 Total	\$ 26,393.00															
527252	10/23/2018	VULCAN MATERIALS COMPANY	\$ 12,171.05	ROAD AND HIGHWAY MATERIAL	(Contract No. 15-052VULC, Blanket Order (BO))	301998	61784680	BO ENTRY;	361791	RCHAVEZ	8/10/2018							
527252	10/23/2018	VULCAN MATERIALS COMPANY	\$ 11,838.98	ROAD AND HIGHWAY MATERIAL	(Blanket Order (BO))	301542	61797822		360425	RCHAVEZ	8/1/2018							
527252	10/23/2018	VULCAN MATERIALS COMPANY	\$ 8,858.05	ROAD AND HIGHWAY MATERIAL		301542	61781582		360425	RCHAVEZ	8/1/2018							
		Check No. 527252 Total	\$ 32,868.08															
527267	10/25/2018	ARREDONDO, ZEPEDA & BRUNZ, LLC	\$ 14,898.00	PROFESSIONAL SERVICES	(As per Requisition No. 357134, for Consulting Services to Assist the City in its Examination of Landfill Options in Regards to Future Waste Disposal Alternatives for the City; Approved by City Council on 03-19-2018 (Motion No. 50))	298546	218-022-05		357134	MALEMAN	5/17/2018							
		Check No. 527267 Total	\$ 14,898.00															
527273	10/25/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,236.09	PAYROLL SUMMARY			20181026											
		Check No. 527273 Total	\$ 15,236.09															
527274	10/25/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,307.30	PAYROLL SUMMARY			20181026											
527274	10/25/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,276.76	PAYROLL SUMMARY			20181026											
		Check No. 527274 Total	\$ 24,584.06															
527282	10/25/2018	CAROLLO ENGINEERS, INC.	\$ 25,937.80	PROFESSIONAL SERVICES	(As per Requisition No. 340230, for a Professional Services Contract for El Pico Water Treatment Plant Evaluation & Re-Rating Study; Approved by City Council on 03-20-2017 (Motion No. 70))	282474	170677		340230	READS	5/11/2017	359617	MALEMAN	6/21/2018				
		Check No. 527282 Total	\$ 25,937.80															
527286	10/25/2018	CHAMBER OF COMMERCE	\$ 14,834.25	THIRD PARTY AGENCY	(As per Requisition No. 348581, for Third Party Funding Contract; Approved by City Council on 10-02-2017 (Motion No. 19))	289952	4TH QTR 9/30/18		348581	CCOLLAZO	10/27/2017							
		Check No. 527286 Total	\$ 14,834.25															
527287	10/25/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 4,669.55	CHEMICAL,COMM,BULK	(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 11-07-2016 (Motion No. 36))	289140	92469289	BO ENTRY;	346716	READS	10/16/2017							

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

Time Period Selected: 10-22-2018 to 10-26-2018

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
527287	10/25/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,670.55	CHEMICAL,COMM,BULK	(Contract No. 14-084CHET, Blanket Order (BO))	289142	92469284	346719	READS	10/16/2017	BO ENTRY					
527287	10/25/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,661.15	CHEMICAL,COMM,BULK		289142	92469285	346719	READS	10/16/2017	BO ENTRY					
527287	10/25/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,632.95	CHEMICAL,COMM,BULK		289142	92469286	346719	READS	10/16/2017	BO ENTRY					
		Check No. 527287 Total	\$ 21,634.20													
527292	10/25/2018	COLONIAL SUPPLEMENTAL INSURANC	\$ 24,613.41	PAYROLL SUMMARY			20181026									
		Check No. 527292 Total	\$ 24,613.41													
					(As per Requisition No. 363940, for Maintenance Agreement on Equature Voice Recorders for 911 Regional Systems)											
527298	10/25/2018	EQUATURE	\$ 5,175.00	PROFESSIONAL SERVICES		304322	21239	363940	MALEMAN	10/4/2018						
527298	10/25/2018	EQUATURE	\$ 2,825.00	PROFESSIONAL SERVICES		304322	21239	363940	MALEMAN	10/4/2018						
		Check No. 527298 Total	\$ 8,000.00													
527302	10/25/2018	FIREFIGHTER'S FEDERAL CREDIT	\$ 9,552.00	PAY DATE: 10/12/18			PPE: 10/06/18									
		Check No. 527302 Total	\$ 9,552.00													
					(As per Requisition No. 360930, for the Purchase of Billboard Advertising for Convention & Visitors Bureau; Approved by City Council on 11-06-2017 (Motion No. 33))											
527322	10/25/2018	IMPACTOS FRECUENCIA Y COBERTUR	\$ 10,335.00	COMMUNICATIONS/MEDIA SRV		301886	MY 183	360930	BLOPEZ	8/7/2018						
		Check No. 527322 Total	\$ 10,335.00													
527327	10/25/2018	LAKE COUNTRY CHEVROLET, INC.	\$ 49,620.00	VEHICLES PURCHASE			F55404									
		Check No. 527327 Total	\$ 49,620.00													
527332	10/25/2018	LAREDO FEDERAL CREDIT UNION	\$ 27,275.50	PAY DATE: 10/12/18			PPE: 10/06/18									
		Check No. 527332 Total	\$ 27,275.50													
					(As per Requisition no. 364530, for Veterinarian Services for the Animal Care Facility; Approved by City Council on 9-17-2018 (Motion No. 48))											
527338	10/25/2018	LEYENDECKER, SANDRA	\$ 12,500.00	CONSULTING SERVICES		305449	10012018	364530	CCOLLAZO	10/22/2018						
		Check No. 527338 Total	\$ 12,500.00													
527339	10/25/2018	LMC CORPORATION	\$ 30,100.00	CANSECO HOUSE RENOVATION	REQ.#12093 OF 1ST FLOOR	A18049	EST.#1									
		Check No. 527339 Total	\$ 30,100.00													
		Retainage Amount Noted on Check No. 527339	\$ (1,505.00)													
		Check No. 527339 Net Total	\$ 28,595.00													
					(As per Requisition No. 348589, for Third-Party Funding Agreement; Approved by City Council on 10-02-2017 (Motion No. 19))											
527342	10/25/2018	MEXICAN CULTURAL INSTIT. OF LA	\$ 10,000.00	THIRD PARTY AGENCY		289958	4TH QTR 9/30/18	348589	CCOLLAZO	10/27/2017						

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
Check No. 527342 Total			\$ 10,000.00													
527349	10/25/2018	MWI VETERINARY SUPPLY, CO.	\$ 6,300.00	VETERINARY EQPT.-SUPPLIES	(Contract No. 18-027MWI, Blanket Order (BO))	295678	12072833	BO ENTRY; 354769	CCOLLAZO	3/12/2018						
527349	10/25/2018	MWI VETERINARY SUPPLY, CO.	\$ 13,399.00	VETERINARY EQPT.-SUPPLIES		295678	12074836	BO ENTRY; 354769	CCOLLAZO	3/12/2018						
Check No. 527349 Total			\$ 19,699.00													
527350	10/25/2018	NARDIS PUBLIC SAFETY	\$ 100.99	POLICE EQUIPMENT AND SUPP		289119	0146579-IN	347734								
527350	10/25/2018	NARDIS PUBLIC SAFETY	\$ 7,436.00	CLOTHING & APPAREL		300166	0151985-IN	359731	MFLORES	6/26/2018						
527350	10/25/2018	NARDIS PUBLIC SAFETY	\$ 9,167.00	CLOTHING & APPAREL		300166	0148830-IN	359731	MFLORES	6/26/2018						
Check No. 527350 Total			\$ 16,703.99													
527365	10/25/2018	QUEST DIAGNOSTICS, INC.	\$ 10,687.18		9178214756 REQ.#2018-02		9178214756									
Check No. 527365 Total			\$ 10,687.18													
527388	10/25/2018	SHI GOVERNMENT SOLUTIONS	\$ 7,002.09	COMPUTER EQUIPMENT		301534	G800292457	361114	MALEMAN	8/1/2018						
527388	10/25/2018	SHI GOVERNMENT SOLUTIONS	\$ 1,959.72	COMPUTER SOFTWARE		301534	G800292457	361114	MALEMAN	8/1/2018						
527388	10/25/2018	SHI GOVERNMENT SOLUTIONS	\$ 927.90	PROFESSIONAL SERVICES		301534	G800292457	361114	MALEMAN	8/1/2018						
Check No. 527388 Total			\$ 9,889.71													
					(As per Requisition No. 348536, for Third Party Funding Agreement; Approved by City Council on 10-02-2017 (Motion No. 18))											
527389	10/25/2018	SOUTH TEXAS FOOD BANK	\$ 9,027.78	THIRD PARTY AGENCY		290143	4TH QTR 9/30/18	348536	CCOLLAZO	11/1/2017						
Check No. 527389 Total			\$ 9,027.78													
527396	10/25/2018	SUPERIOR VISION SERVICES, INC.	\$ 8,420.58	PAYROLL SUMMARY			20181026									
Check No. 527396 Total			\$ 8,420.58													
527412	10/25/2018	UNUM LIFE INSURANCE COMPANY OF	\$ 15,173.73	PAYROLL SUMMARY			20181026									
Check No. 527412 Total			\$ 15,173.73													
					(Contract No. 15-052VULC, Blanket Order (BO))											
527420	10/25/2018	VULCAN MATERIALS COMPANY	\$ 4,471.03	ROAD AND HIGHWAY MATERIAL		303531	61795183	BO ENTRY; 362320	MALEMAN	9/10/2018						
527420	10/25/2018	VULCAN MATERIALS COMPANY	\$ 3,123.00	ROAD AND HIGHWAY MATERIAL		303531	61795183	BO ENTRY; 362320	MALEMAN	9/10/2018						
527420	10/25/2018	VULCAN MATERIALS COMPANY	\$ 1,531.63	ROAD AND HIGHWAY MATERIAL		303531	61795183	BO ENTRY; 362320	MALEMAN	9/10/2018						
527420	10/25/2018	VULCAN MATERIALS COMPANY	\$ 1,616.03	ROAD AND HIGHWAY MATERIAL		303531	61795183	BO ENTRY; 362320	MALEMAN	9/10/2018						
527420	10/25/2018	VULCAN MATERIALS COMPANY	\$ 1,507.60	ROAD AND HIGHWAY MATERIAL		303531	61795183	BO ENTRY; 362320	MALEMAN	9/10/2018						
527420	10/25/2018	VULCAN MATERIALS COMPANY	\$ 2,964.07	ROAD AND HIGHWAY MATERIAL		303531	61795183	BO ENTRY; 362320	MALEMAN	9/10/2018						
Check No. 527420 Total			\$ 15,213.36													
527421	10/25/2018	W.D. SCHOCK COMPANY, INC.	\$ 39,201.00	PHASE 12, STAGE II	REQ.#13	A17041	6014									
Check No. 527421 Total			\$ 39,201.00													

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2191025	10/23/2018	STATE COMPTROLLER OF PUBLIC AC	\$ 8,150.40	BIRTH CERTIFICATE FEES	REQ#1517 4TH QTR FY2018		4TH QTR FY2018													
		Wire Transfer No. 2191025 Total	\$ 8,150.40																	

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.