




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

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To: Honorable Mayor & Members of the City Council

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

From: Veronica Urbano-Baeza, Internal Auditor 

Date: December 14, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending December 7, 2018

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending December 7, 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: 12-03-2018 to 12-07-2018  
 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	
12645	12/3/2018	DELTA HOUSE ELECTRIC	\$ 6,700.00	EQUIP MAINT & REPAIR GEN	(Blanket Order (BO))	297296	5823	355580	MALEMAN	4/1/2018				
12645	12/3/2018	DELTA HOUSE ELECTRIC	\$ 5,594.72	WATER SEWAGE TREATMENT EQ	(Contract No. 14-052DELT)	306507	5820	365145	MALEMAN	10/31/2018				
12645	12/3/2018	DELTA HOUSE ELECTRIC	\$ 1,200.00	WATER SEWAGE TREATMENT EQ		306507	5824	365145	MALEMAN	10/31/2018				
EFT No. 12645 Total			\$ 13,494.72											
(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))														
12656	12/4/2018	CLEAN ENERGY FUELS	\$ 6,772.17	PROFESSIONAL SERVICES		290829	CE12132195	347996	CCOLLAZO	10/31/2017				
12656	12/4/2018	CLEAN ENERGY FUELS	\$ 773.63	PROFESSIONAL SERVICES		290829	CE12132195	347996	CCOLLAZO	10/31/2017				
EFT No. 12656 Total			\$ 7,545.80											
12657	12/4/2018	EAGLE SUPPLY CO.	\$ 135.00	HARDWARE,AND ALLIED ITEMS	(Contract No. 17-024EAGL)	305060	61729	365064						
12657	12/4/2018	EAGLE SUPPLY CO.	\$ 589.70	FIRST AID AND SAFETY EQUI		305060	61729	365064						
12657	12/4/2018	EAGLE SUPPLY CO.	\$ 36.00	HARDWARE,AND ALLIED ITEMS		305060	61729	365064						
12657	12/4/2018	EAGLE SUPPLY CO.	\$ 247.80	CHEMICAL LAB EQUIP & SUPP	(Contract No. 17-024EAGL)	305496	61730	365744						
12657	12/4/2018	EAGLE SUPPLY CO.	\$ 468.82	SHOES AND BOOTS	(Contract No. 17-024EAGL)	305497	61731	365780						
12657	12/4/2018	EAGLE SUPPLY CO.	\$ 468.83	SHOES AND BOOTS		305497	61731	365780						
12657	12/4/2018	EAGLE SUPPLY CO.	\$ 147.80	TOOLS,HAND (NOT CLASSED)		302867	61725	362427						
12657	12/4/2018	EAGLE SUPPLY CO.	\$ 397.50	TOOLS,HAND (NOT CLASSED)		305239	61726	364805						
12657	12/4/2018	EAGLE SUPPLY CO.	\$ 378.96	FIRST AID AND SAFETY EQUI	(Contract No. 17-024EAGL)	305297	61727	365355						
12657	12/4/2018	EAGLE SUPPLY CO.	\$ 379.08	FIRST AID AND SAFETY EQUI		305297	61727	365355						
12657	12/4/2018	EAGLE SUPPLY CO.	\$ 378.96	FIRST AID AND SAFETY EQUI		305297	61727	365355						
12657	12/4/2018	EAGLE SUPPLY CO.	\$ 3,051.30	TOOLS,HAND (NOT CLASSED)		305746	61728	362888						
12657	12/4/2018	EAGLE SUPPLY CO.	\$ 910.55	ROAD/HGWY HEAVY EQUIPMNT		305746	61728	362888						
12657	12/4/2018	EAGLE SUPPLY CO.	\$ 562.50	EQUIP MAINT & REPAIR GEN		305746	61728	362888						
12657	12/4/2018	EAGLE SUPPLY CO.	\$ 605.00	LAWN EQUIPMENT		305746	61728	362888						
EFT No. 12657 Total			\$ 8,757.80											
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 121.30	AUTO &TRUCK MAINT.ITEMS	PO NUM 305459 (Contract No. 18-046GONZ, Blanket Order (BO))		15679668	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 730.28	MASS TRANSPORTATION BUS	PO NUM 302730 (Blanket Order (BO))		13687985	362354	MMALDONADO	8/24/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 374.75	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))		14682569	363859	MMALDONADO	9/21/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 207.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		14684284	363859	MMALDONADO	9/21/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 43.15	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		15684534	363859	MMALDONADO	9/21/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 116.98	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		15688338	363859	MMALDONADO	9/21/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 778.24	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		15691505	363859	MMALDONADO	9/21/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 839.04	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		10692120	363859	MMALDONADO	9/21/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 180.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 305459 (Contract No. 18-046GONZ, Blanket Order (BO))		10683607	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 35.74	AUTO/TRUCK MAINT ITEMS	PO NUM 305459		10683607	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 490.64	AUTO &TRUCK MAINT.ITEMS	PO NUM 305459		10689144	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 671.76	AUTO &TRUCK MAINT.ITEMS	PO NUM 305459		11690902	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 230.36	AUTO &TRUCK MAINT.ITEMS	PO NUM 305459		11690910	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 77.86	AUTO &TRUCK MAINT.ITEMS	PO NUM 305459		10692249	365422	MMALDONADO	10/23/2018				

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 49.90	JANITORIAL SUPPLIES	(Blanket Order (BO))	302730	12682203	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 66.96	MASS TRANSPORTATION BUS		302730	12682296	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 353.02	MASS TRANSPORTATION BUS		302730	12685712	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 638.41	MASS TRANSPORTATION BUS		302730	13689667	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 15.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	14682569	BO ENTRY; 363859	MMALDONADO	9/21/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 9.00	AUTO &TRUCK MAINT.ITEMS		304047	14684284	BO ENTRY; 363859	MMALDONADO	9/21/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 3.00	AUTO &TRUCK MAINT.ITEMS		304047	15684534	BO ENTRY; 363859	MMALDONADO	9/21/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO &TRUCK MAINT.ITEMS		304047	15688338	BO ENTRY; 363859	MMALDONADO	9/21/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 33.00	AUTO &TRUCK MAINT.ITEMS		304047	15691505	BO ENTRY; 363859	MMALDONADO	9/21/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 110.47	AUTO &TRUCK MAINT.ITEMS		304047	10692120	BO ENTRY; 363859	MMALDONADO	9/21/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 96.14	AUTO &TRUCK MAINT.ITEMS		304047	15692995	BO ENTRY; 363859	MMALDONADO	9/21/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 49.15	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-048GONZ, Blanket Order (BO))	304447	16684701	BO ENTRY; 364111	CCOLLAZO	10/5/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 115.54	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	304447	13688051	BO ENTRY; 364111	CCOLLAZO	10/5/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 261.52	AUTO &TRUCK MAINT.ITEMS		305459	14682562	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 200.20	AUTO/TRUCK MAINT ITEMS		305459	10683572	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 242.66	AUTO &TRUCK MAINT.ITEMS		305459	15684546	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ (81.19)	AUTO/TRUCK MAINT ITEMS		305459	14689863	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 21.81	AUTO &TRUCK MAINT.ITEMS		305459	15689934	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 60.00	AUTO &TRUCK MAINT.ITEMS		305459	15689934	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 34.38	AUTO/TRUCK MAINT ITEMS		305459	15690065	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 7.41	AUTO/TRUCK MAINT ITEMS		305459	15690070	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 13.04	AUTO/TRUCK MAINT ITEMS		305459	16690071	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 136.96	AUTO/TRUCK MAINT ITEMS		305459	11690861	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 191.16	AUTO &TRUCK MAINT.ITEMS		305459	11690896	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 450.00	AUTO/TRUCK MAINT ITEMS		305459	11690910	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 63.92	AUTO &TRUCK MAINT.ITEMS		305459	9690624	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 27.54	AUTO/TRUCK MAINT ITEMS		305459	10692249	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 65.00	AUTO &TRUCK MAINT.ITEMS		305459	15692984	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 13.52	AUTO/TRUCK MAINT ITEMS		305459	15693012	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 59.00	AUTO &TRUCK MAINT.ITEMS		305919	12687924	365832						
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 3.00	CHARGES		305919	12687924	365832						
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 348.02	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	305459	15679668	365422	MMALDONADO	10/23/2018				
12664	12/4/2018	GONZALEZ AUTO PARTS INC.	\$ 21.42	AUTO/TRUCK MAINT ITEMS		305459	14681080	365422	MMALDONADO	10/23/2018				
		<b>EFT No. 12664 Total</b>	<b>\$ 8,582.06</b>											

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
12668	12/4/2018	LEYENDECKER, SANDRA EFT No. 12668 Total	\$ 12,500.00 \$ 12,500.00		(As per Requisition No. 364530, for Veterinary Services for the Animal Care Facility; Approved by City Council on 09-17-2018 (Motion No. 48))	305449	12012018	364530	CCOLLAZO	10/22/2018					
12669	12/4/2018	LOZANO'S BODY SHOP	\$ 4,173.14	AUTO BODIES & ACCESSORES	(Contract No. 14-062LOZN, Blanket Order (BO))	272644	2198	BO ENTRY; 329684	READS	9/27/2016					
12669	12/4/2018	LOZANO'S BODY SHOP	\$ 4,173.14	AUTO BODIES & ACCESSORES		272644	2199	BO ENTRY; 329684	READS	9/27/2016					
12669	12/4/2018	LOZANO'S BODY SHOP	\$ 555.25	AUTO BODIES & ACCESSORES		272644	2200	BO ENTRY; 329684	READS	9/27/2016					
12669	12/4/2018	LOZANO'S BODY SHOP	\$ 555.25	AUTO BODIES & ACCESSORES		272644	2201	BO ENTRY; 329684	READS	9/27/2016					
12669	12/4/2018	LOZANO'S BODY SHOP	\$ 1,075.00	AUTO BODIES & ACCESSORES		272644	2204	BO ENTRY; 329684	READS	9/27/2016					
12669	12/4/2018	LOZANO'S BODY SHOP	\$ 300.00	AUTO BODIES & ACCESSORES		272644	2205	BO ENTRY; 329684	READS	9/27/2016					
12669	12/4/2018	LOZANO'S BODY SHOP	\$ 1,345.49	AUTO BODIES & ACCESSORES		272644	2205 11/16/18	BO ENTRY; 329684	READS	9/27/2016					
12669	12/4/2018	LOZANO'S BODY SHOP	\$ (291.00)	AUTO BODIES & ACCESSORES	REF:P.O.#272644 (Contract No. 14-062LOZN, Blanket Order (BO))		2205	329684	READS	9/27/2016					
12669	12/4/2018	LOZANO'S BODY SHOP	\$ 291.00	AUTO BODIES & ACCESSORES	REF:P.O.#272644		2203	329684	READS	9/27/2016					
		EFT No. 12669 Total	\$ 12,177.27												
		Discount Amount Noted on EFT No. 12669	\$ (365.31)												
		EFT No. 12669 Net Total	\$ 11,811.96												
12682	12/6/2018	DELTA HOUSE ELECTRIC EFT No. 12682 Total	\$ 12,963.75 \$ 12,963.75	WATER SEWAGE TREATMENT EQ	(Contract No. 14-052DELT, Blanket Order (BO))	306323	5822	364672	MALEMAN	10/31/2018					
12683	12/6/2018	DLT SOLUTIONS, LLC. EFT No. 12683 Total	\$ 8,263.68 \$ 8,263.68	SAMPLING & SAMPLE SERVICE	(As per Requisition No. 361574, for the Installation of and Remote Solarwinds Software Training for Staff (IST Department))	302267	SI411341	361574	MALEMAN	8/15/2018					
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11140	364448	MMALDONADO	10/9/2018					
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11140	364448	MMALDONADO	10/9/2018					
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11140	364448	MMALDONADO	10/9/2018					
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11140	364448	MMALDONADO	10/9/2018					
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11142	364307	MALEMAN	10/4/2018					
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11153	364448	MMALDONADO	10/9/2018					
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11153	364448	MMALDONADO	10/9/2018					
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11153	364448	MMALDONADO	10/9/2018					
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11153	364448	MMALDONADO	10/9/2018					
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 177.36	SECURITY,FIRE,SAFETY SERV		304512	11150	364448	MMALDONADO	10/9/2018					
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 295.63	SECURITY,FIRE,SAFETY SERV		304512	11150	364448	MMALDONADO	10/9/2018					

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12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 59.13	SECURITY,FIRE,SAFETY SERV		304512	11150	364448	MMALDONADO	10/9/2018				
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 59.13	SECURITY,FIRE,SAFETY SERV		304512	11150	364448	MMALDONADO	10/9/2018				
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 567.04	SECURITY,FIRE,SAFETY SERV		304512	11151	364448	MMALDONADO	10/9/2018				
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 945.09	SECURITY,FIRE,SAFETY SERV		304512	11151	364448	MMALDONADO	10/9/2018				
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 189.02	SECURITY,FIRE,SAFETY SERV		304512	11151	364448	MMALDONADO	10/9/2018				
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 189.02	SECURITY,FIRE,SAFETY SERV		304512	11151	364448	MMALDONADO	10/9/2018				
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.04	SECURITY,FIRE,SAFETY SERV		304512	11152	364448	MMALDONADO	10/9/2018				
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 300.09	SECURITY,FIRE,SAFETY SERV		304512	11152	364448	MMALDONADO	10/9/2018				
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.02	SECURITY,FIRE,SAFETY SERV		304512	11152	364448	MMALDONADO	10/9/2018				
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.02	SECURITY,FIRE,SAFETY SERV		304512	11152	364448	MMALDONADO	10/9/2018				
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,634.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11145	364317	MMALDONADO	10/9/2018				
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 494.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11147	363970	CCOLLAZO	10/8/2018				
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 473.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11148	363971	CCOLLAZO	10/8/2018				
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11143	364105	MALEMAN	10/12/2018				
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11146	364281	CCOLLAZO	10/15/2018				
12685	12/6/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 512.02	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11156	364527	CCOLLAZO	10/16/2018				
			<b>\$ 11,876.49</b>	<b>EFT No. 12685 Total</b>										
<p>(Contract No. 14-070GUTI) (As per Requisition No. 364038, for Professional Welding Services for the Utilities Department; Approved by City Council on 08-06-2018 (Motion No. 37))</p>														
12690	12/6/2018	GUTIERREZ MACHINE & WELDING SH	\$ 10,200.00	PROFESSIONAL SERVICES		305961	6793	364038	MALEMAN	10/31/2018				
12690	12/6/2018	GUTIERREZ MACHINE & WELDING SH	\$ 5,280.00	PROFESSIONAL SERVICES		305961	6794	364038	MALEMAN	10/31/2018				
			<b>\$ 15,480.00</b>	<b>EFT No. 12690 Total</b>										
			<b>\$ (464.40)</b>	<b>Discount Amount Noted on EFT No. 12690</b>										
			<b>\$ 15,015.60</b>	<b>EFT No. 12690 Net Total</b>										
<p>(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))</p>														
12694	12/6/2018	INMUEBLES LAREDO, LLC.	\$ 1,903.62	PROFESSIONAL SERVICES		305034	2018-12	364511	CCOLLAZO	10/16/2018				
12694	12/6/2018	INMUEBLES LAREDO, LLC.	\$ 9,804.60	REAL PROPERTY RENTAL/LEAS		305034	2018-12	364511	CCOLLAZO	10/16/2018				
			<b>\$ 11,708.22</b>	<b>EFT No. 12694 Total</b>										
12700	12/6/2018	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 15,053.61	UNION LOCAL FIRE	Dec-18		PAY DT:12/07/18							
			<b>\$ 15,053.61</b>	<b>EFT No. 12700 Total</b>										
<p>(Contract No. 14-062LOZN, Blanket Order (BO))</p>														
12705	12/6/2018	LOZANO'S BODY SHOP	\$ 5,723.69	AUTO BODIES & ACCESSORES		272644	2206	BO ENTRY; 329684	READS	9/27/2016				
12705	12/6/2018	LOZANO'S BODY SHOP	\$ 2,418.90	AUTO BODIES & ACCESSORES		272644	2207	BO ENTRY; 329684	READS	9/27/2016				
			<b>\$ 8,142.59</b>	<b>EFT No. 12705 Total</b>										
			<b>\$ (244.28)</b>	<b>Discount Amount Noted on EFT No. 12705</b>										
			<b>\$ 7,898.31</b>	<b>EFT No. 12705 Net Total</b>										

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Time Period Selected: 12-03-2018 to 12-07-2018

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

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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	
					(Contract No. 14-035POND) (As per Requisition No. 359419, for Disposal Services of Wastewater Bio-Solids from Various Wastewater Treatment Plants (Utilities Dept); Approved by City Council on 01-24-2018 (Motion No. 48))												
12716	12/6/2018	REGIONAL LAND MANAGEMENT SERVI	\$ 5,512.40	PROFESSIONAL SERVICES		300121	2288	359419	MALEMAN	6/21/2018							
12716	12/6/2018	REGIONAL LAND MANAGEMENT SERVI	\$ 5,736.40	PROFESSIONAL SERVICES		300121	2301	359419	MALEMAN	6/21/2018							
		<b>EFT No. 12716 Total</b>	<b>\$ 11,248.80</b>														
					(As per Requisition No. 363593, for the Removal and Replacement of VCT Tile & Base Boards at the Jose Flores Units (Municipal Housing))												
12724	12/6/2018	SIMA CONSTRUCTION	\$ 7,600.00	BRICKS AND CLAY PRODUCTS		304358	1002	363593	CCOLLAZO	10/4/2018							
		<b>EFT No. 12724 Total</b>	<b>\$ 7,600.00</b>														
12726	12/6/2018	STANDARD INSURANCE COMPANY	\$ 22.00	PAYROLL SUMMARY			20181130										
12726	12/6/2018	STANDARD INSURANCE COMPANY	\$ 15,931.78	PAYROLL SUMMARY			20181207										
		<b>EFT No. 12726 Total</b>	<b>\$ 15,953.78</b>														
					(Contract No. 15-019UTW) (As per Requisition No. 345384, for the Disposal of Used Passenger & Truck Tires from the Landfill; Approved by City Council on 03-16-2015 (Motion No. 38))												
12732	12/6/2018	UTW TIRE COLLECTION SERVICES	\$ 16,836.48	PROFESSIONAL SERVICES		287745	1331	345384	READS	9/14/2017	361493	MALEMAN	8/15/2018				
		<b>EFT No. 12732 Total</b>	<b>\$ 16,836.48</b>														
12734	12/6/2018	VERIZON WIRELESS	\$ 10,716.16	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 11/18										
12734	12/6/2018	VERIZON WIRELESS	\$ 719.32	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 11/18										
12734	12/6/2018	VERIZON WIRELESS	\$ 226.80	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 11/18										
12734	12/6/2018	VERIZON WIRELESS	\$ 79.98	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 11/18										
		<b>EFT No. 12734 Total</b>	<b>\$ 11,742.26</b>														
528832	12/4/2018	AL & ROB SALES	\$ 194.75	CLOTHING & APPAREL		305539	86245	365042									
528832	12/4/2018	AL & ROB SALES	\$ 878.00	CLOTHING & APPAREL		305733	86269	365539			364321					365206	
528832	12/4/2018	AL & ROB SALES	\$ 84.90	POLICE EQUIPMENT AND SUPP	(Contract No. 15-060 AL)	260076	86205	315767	CCOLLAZO	12/9/2015							
528832	12/4/2018	AL & ROB SALES	\$ 339.00	CLOTHING & APPAREL	(Contract No. 18-037AL&R)	305435	86224	365182	RCHAVEZ	10/22/2018							
528832	12/4/2018	AL & ROB SALES	\$ 1,271.25	CLOTHING & APPAREL		305435	86224	365182	RCHAVEZ	10/22/2018							
528832	12/4/2018	AL & ROB SALES	\$ 678.00	CLOTHING & APPAREL		305435	86224	365182	RCHAVEZ	10/22/2018							
528832	12/4/2018	AL & ROB SALES	\$ 3,305.25	CLOTHING & APPAREL		305435	86224	365182	RCHAVEZ	10/22/2018							
528832	12/4/2018	AL & ROB SALES	\$ 2,034.00	CLOTHING & APPAREL		305435	86224	365182	RCHAVEZ	10/22/2018							
528832	12/4/2018	AL & ROB SALES	\$ 169.50	CLOTHING & APPAREL		305435	86224	365182	RCHAVEZ	10/22/2018							
528832	12/4/2018	AL & ROB SALES	\$ 576.30	CLOTHING & APPAREL		305435	86224	365182	RCHAVEZ	10/22/2018							
		<b>Check No. 528832 Total</b>	<b>\$ 9,530.95</b>														
					(Contract No. 17-049ANDE, Blanket Order (BO))												
528838	12/4/2018	ANDERSON COLUMBIA CO., INC.	\$ 16,548.21	ROAD AND HIGHWAY MATERIAL		302001	42832	361820	RCHAVEZ	8/10/2018							
		<b>Check No. 528838 Total</b>	<b>\$ 16,548.21</b>														



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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
528846	12/4/2018	AT&T	\$ 190.07	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 31.73	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 79.17	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 205.98	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 47.54	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 126.71	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 47.54	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 47.54	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 142.62	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 39.59	831-000-6573 875 MO. FEE	831-000-6388 574 MO. FEE		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 345.07	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 57.60	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 143.74	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 373.96	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 86.31	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 230.05	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 86.31	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 86.31	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 258.94	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 71.87	831-000-6114 983 MO. FEE	CIRCUITS!		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 60.87	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 60.87	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 41.85	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 26.63	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 15.22	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 87.49	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 72.27	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 11/18								
528846	12/4/2018	AT&T	\$ 15.22	831-000-6129 606 MO. FEE	CIRCUIT!		7170 273 11/18								
528846	12/4/2018	AT&T	\$ (207.72)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18								
528846	12/4/2018	AT&T	\$ (77.90)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18								
528846	12/4/2018	AT&T	\$ (311.59)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18								
528846	12/4/2018	AT&T	\$ (25.97)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18								
528846	12/4/2018	AT&T	\$ (155.79)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18								
528846	12/4/2018	AT&T	\$ (129.83)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18								
528846	12/4/2018	AT&T	\$ (51.93)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18								
528846	12/4/2018	AT&T	\$ (25.97)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18								
528846	12/4/2018	AT&T	\$ (25.97)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18								
528846	12/4/2018	AT&T	\$ (233.69)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18								
528846	12/4/2018	AT&T	\$ (467.36)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18								
528846	12/4/2018	AT&T	\$ (77.90)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18								
528846	12/4/2018	AT&T	\$ (181.76)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18								
528846	12/4/2018	AT&T	\$ (181.76)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18								
528846	12/4/2018	AT&T	\$ (233.69)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18								
528846	12/4/2018	AT&T	\$ (207.72)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18								
528846	12/4/2018	AT&T	\$ (103.86)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18								
528846	12/4/2018	AT&T	\$ (25.97)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18								
528846	12/4/2018	AT&T	\$ (103.86)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18								
528846	12/4/2018	AT&T	\$ (25.97)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18								
528846	12/4/2018	AT&T	\$ (7.90)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18								
528846	12/4/2018	AT&T	\$ (3.95)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18								



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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
528846	12/4/2018	AT&T	\$ (5.27)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18									
528846	12/4/2018	AT&T	\$ (1.32)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18									
528846	12/4/2018	AT&T	\$ (8.56)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18									
528846	12/4/2018	AT&T	\$ (1.32)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18									
528846	12/4/2018	AT&T	\$ (6.59)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18									
528846	12/4/2018	AT&T	\$ (1.98)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18									
528846	12/4/2018	AT&T	\$ (1.98)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18									
528846	12/4/2018	AT&T	\$ (0.66)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18									
528846	12/4/2018	AT&T	\$ (3.95)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18									
528846	12/4/2018	AT&T	\$ (3.29)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18									
528846	12/4/2018	AT&T	\$ (1.98)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18									
528846	12/4/2018	AT&T	\$ (83.71)	831-000-7169 880 MO. FEE	(956)791-8253 CITY HALL		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 36.70	831-000-7169 879 MO. FEE	(956)791-0309		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 132.11	831-000-7169 877 MO. FEE	(956)729-9838 & 2 MORE #s		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 279.23	831-000-7217 700 MO. FEE	(956) 718-4018 + 6 lines		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 1,264.50	831-000-7169 868 MO. FEE	(512) 147-0013/PHONE &...		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 824.83	831-000-7169 875 MO. FEE	(956) 721-2480/PHONE &...		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 2,039.86	831-000-7169 870 MO. FEE	710 082 8087 087 CIRCUITS		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 239.46	831-000-7169 878 MO. FEE	(956) 791-0136 + 5 LINES		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 440.07	831-000-7169 869,7169 871	2 ACCOUNTS FOR CIRCUITS!		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 815.48	ACCT.# 831-000-7169 872	CIRCUIT # 31.LCGS.818101		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 904.80	831-000-7523 844 /MO. FEE	BV 844229 (AVPN ACCESS)		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 140.43	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 140.43	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 140.43	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 140.43	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 140.43	831-000-7169 873 /MO. FEE	(956)326-1100 PHONE LINES		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 73.79	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 123.01	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 34.45	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 19.70	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 44.28	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 49.21	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 39.39	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 19.69	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 29.52	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 19.69	831-000-7169 874 MO. FEE	712-4480 / PHONE LINES		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 46.18	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 46.18	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 31.75	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 20.20	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 11.54	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 66.38	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 54.83	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 11.54	831-000-6309 464 MO. FEE	CIRCUIT!		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 68.77	831-000-7170 273 MO. FEE	CIRCUIT!/(956)717-5762		7170 273 11/18									
528846	12/4/2018	AT&T	\$ 17.67	831-000-7170 273 MO. FEE	CIRCUIT!/(956)724-1188		7170 273 11/18									
<b>Check No. 528846 Total</b>			<b>\$ 8,597.36</b>													
528850	12/4/2018	BAKER & TAYLOR, INC.	\$ 22,638.00	LIBRARY & SUBSCRIP. SERV		304732	LS18100132	364362	CCOLLAZO	10/10/2018						
<b>Check No. 528850 Total</b>			<b>\$ 22,638.00</b>													

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

Time Period Selected: 12-03-2018 to 12-07-2018

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
528874	12/4/2018	COLLISION COUNTRY REPAIR CENTE	\$ 21,376.83	AUTO &TRUCK MAINT.ITEMS		307357	113358	367352	CCOLLAZO	12/1/2018							
528874	12/4/2018	COLLISION COUNTRY REPAIR CENTE	\$ 948.20	AUTO MAJOR TRANSPORTATION		307357	113358	367352	CCOLLAZO	12/1/2018							
Check No. 528874 Total			\$ 22,325.03														
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 51.85	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	304281	43831	364167									
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 51.85	JANITORIAL SUPPLIES		304281	43870	364167									
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 51.85	JANITORIAL SUPPLIES		304281	43904	364167									
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 51.85	JANITORIAL SUPPLIES		304281	43939	364167									
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 51.85	JANITORIAL SUPPLIES		304281	43975	364167									
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	RENT/LEASE CLOTHING/JANIT	(Contract No. 15-014DUS)	304470	43848	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 55.10	RENT/LEASE CLOTHING/JANIT		304470	43854	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 55.10	RENT/LEASE CLOTHING/JANIT		304470	43855	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 47.10	RENT/LEASE CLOTHING/JANIT		304470	43856	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.00	RENT/LEASE CLOTHING/JANIT		304470	43857	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 57.40	RENT/LEASE CLOTHING/JANIT		304470	43858	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	RENT/LEASE CLOTHING/JANIT		304470	43860	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	RENT/LEASE CLOTHING/JANIT		304470	43865	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	RENT/LEASE CLOTHING/JANIT		304470	43866	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	RENT/LEASE CLOTHING/JANIT		304470	43884	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 55.10	RENT/LEASE CLOTHING/JANIT		304470	43890	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 55.10	RENT/LEASE CLOTHING/JANIT		304470	43891	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 47.10	RENT/LEASE CLOTHING/JANIT		304470	43892	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.00	RENT/LEASE CLOTHING/JANIT		304470	43893	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 57.40	RENT/LEASE CLOTHING/JANIT		304470	43894	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	RENT/LEASE CLOTHING/JANIT		304470	43896	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	RENT/LEASE CLOTHING/JANIT		304470	43901	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	RENT/LEASE CLOTHING/JANIT		304470	43902	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 55.10	RENT/LEASE CLOTHING/JANIT		304470	43925	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 55.10	RENT/LEASE CLOTHING/JANIT		304470	43926	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 47.10	RENT/LEASE CLOTHING/JANIT		304470	43927	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.00	RENT/LEASE CLOTHING/JANIT		304470	43929	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 57.40	RENT/LEASE CLOTHING/JANIT		304470	43930	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 23.55	RENT/LEASE CLOTHING/JANIT		304470	43931	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	RENT/LEASE CLOTHING/JANIT		304470	43932	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	RENT/LEASE CLOTHING/JANIT		304470	43937	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	RENT/LEASE CLOTHING/JANIT		304470	43938	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 55.10	RENT/LEASE CLOTHING/JANIT		304470	43962	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 55.10	RENT/LEASE CLOTHING/JANIT		304470	43963	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 47.10	RENT/LEASE CLOTHING/JANIT		304470	43964	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.00	RENT/LEASE CLOTHING/JANIT		304470	43965	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 57.40	RENT/LEASE CLOTHING/JANIT		304470	43966	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 23.55	RENT/LEASE CLOTHING/JANIT		304470	43967	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	RENT/LEASE CLOTHING/JANIT		304470	43968	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	RENT/LEASE CLOTHING/JANIT		304470	43973	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	RENT/LEASE CLOTHING/JANIT		304470	43974	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	RENT/LEASE CLOTHING/JANIT		304470	43990	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 55.10	RENT/LEASE CLOTHING/JANIT		304470	43996	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 55.10	RENT/LEASE CLOTHING/JANIT		304470	43997	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 47.10	RENT/LEASE CLOTHING/JANIT		304470	43998	364350	RCHAVEZ	10/8/2018							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.00	RENT/LEASE CLOTHING/JANIT		304470	43999	364350	RCHAVEZ	10/8/2018							

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

Time Period Selected: 12-03-2018 to 12-07-2018  
 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		
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 57.40	RENT/LEASE CLOTHING/JANIT		304470	44000	364350	RCHAVEZ	10/8/2018					
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 23.55	RENT/LEASE CLOTHING/JANIT		304470	44001	364350	RCHAVEZ	10/8/2018					
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	RENT/LEASE CLOTHING/JANIT		304470	44002	364350	RCHAVEZ	10/8/2018					
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	RENT/LEASE CLOTHING/JANIT		304470	44007	364350	RCHAVEZ	10/8/2018					
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	RENT/LEASE CLOTHING/JANIT		304470	44008	364350	RCHAVEZ	10/8/2018					
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	FLOOR COVERING,INSTALL ET	(Contract No. 15-014DUS)	304639	43832	364189							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	FLOOR COVERING,INSTALL ET		304639	43871	364189							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	FLOOR COVERING,INSTALL ET		304639	43905	364189							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	FLOOR COVERING,INSTALL ET		304639	43940	364189							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	FLOOR COVERING,INSTALL ET		304639	43976	364189							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	304719	43847	364417							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		304719	43883	364417							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		304719	43918	364417							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		304719	43955	364417							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		304719	43989	364417							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	RENT/LEASE CLOTHING/JANIT	(Contract No. 15-014DUS)	306062	43977	366164							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288408	43852	346835							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43852	346835							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43888	346835							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43888	346835							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	43834	347593							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	43872	347593							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	43906	347593							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	43941	347593							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 300.00	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	299670	43868	359153							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 697.85	PROFESSIONAL SERVICES		299670	43869	359153							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.65	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	300159	43836	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.65	AUTO & TRUCK ACCESSORIES		300159	43836	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 3.45	AUTO & TRUCK ACCESSORIES		300159	43836	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.65	AUTO & TRUCK ACCESSORIES		300159	43836	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.20	AUTO & TRUCK ACCESSORIES		300159	43836	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.13	JANITORIAL SUPPLIES		300159	43836	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.14	JANITORIAL SUPPLIES		300159	43836	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.14	JANITORIAL SUPPLIES		300159	43836	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.14	JANITORIAL SUPPLIES		300159	43836	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.14	JANITORIAL SUPPLIES		300159	43836	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.65	AUTO & TRUCK ACCESSORIES		300159	43874	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.65	AUTO & TRUCK ACCESSORIES		300159	43874	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 3.45	AUTO & TRUCK ACCESSORIES		300159	43874	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.65	AUTO & TRUCK ACCESSORIES		300159	43874	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.20	AUTO & TRUCK ACCESSORIES		300159	43874	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.13	JANITORIAL SUPPLIES		300159	43874	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.14	JANITORIAL SUPPLIES		300159	43874	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.14	JANITORIAL SUPPLIES		300159	43874	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.65	AUTO & TRUCK ACCESSORIES		300159	43908	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.65	AUTO & TRUCK ACCESSORIES		300159	43908	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 3.45	AUTO & TRUCK ACCESSORIES		300159	43908	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.65	AUTO & TRUCK ACCESSORIES		300159	43908	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.20	AUTO & TRUCK ACCESSORIES		300159	43908	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.13	JANITORIAL SUPPLIES		300159	43908	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.14	JANITORIAL SUPPLIES		300159	43908	357126							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.14	JANITORIAL SUPPLIES		300159	43908	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.14	JANITORIAL SUPPLIES		300159	43908	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.65	AUTO & TRUCK ACCESSORIES		300159	43945	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.65	AUTO & TRUCK ACCESSORIES		300159	43945	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 3.45	AUTO & TRUCK ACCESSORIES		300159	43945	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.65	AUTO & TRUCK ACCESSORIES		300159	43945	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.20	AUTO & TRUCK ACCESSORIES		300159	43945	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.13	JANITORIAL SUPPLIES		300159	43945	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.14	JANITORIAL SUPPLIES		300159	43945	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.14	JANITORIAL SUPPLIES		300159	43945	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.14	JANITORIAL SUPPLIES		300159	43945	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.65	AUTO & TRUCK ACCESSORIES		300159	43979	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.65	AUTO & TRUCK ACCESSORIES		300159	43979	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 3.45	AUTO & TRUCK ACCESSORIES		300159	43979	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.65	AUTO & TRUCK ACCESSORIES		300159	43979	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.20	AUTO & TRUCK ACCESSORIES		300159	43979	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.13	JANITORIAL SUPPLIES		300159	43979	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.14	JANITORIAL SUPPLIES		300159	43979	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.14	JANITORIAL SUPPLIES		300159	43979	357126							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.15	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	303276	43842	363210							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.15	PROFESSIONAL SERVICES		303276	43880	363210							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.15	PROFESSIONAL SERVICES		303276	43914	363210							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.15	PROFESSIONAL SERVICES		303276	43952	363210							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.15	PROFESSIONAL SERVICES		303276	43985	363210							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RENTAL/LEASE APPLIANCES	(Contract No. 15-014DUS)	303926	43841	363260							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RENTAL/LEASE APPLIANCES		303926	43841	363260							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RENTAL/LEASE APPLIANCES		303926	43879	363260							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RENTAL/LEASE APPLIANCES		303926	43879	363260							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RENTAL/LEASE APPLIANCES		303926	43913	363260							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RENTAL/LEASE APPLIANCES		303926	43913	363260							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RENTAL/LEASE APPLIANCES		303926	43950	363260							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RENTAL/LEASE APPLIANCES		303926	43950	363260							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RENTAL/LEASE APPLIANCES		303926	43984	363260							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RENTAL/LEASE APPLIANCES		303926	43984	363260							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 22.80	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	304227	43837	364162				364337			
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 22.80	JANITORIAL SUPPLIES		304227	43837	364162				364337			
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 30.40	JANITORIAL SUPPLIES		304227	43837	364162				364337			
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 22.33	JANITORIAL SUPPLIES		304227	43864	364162				364337			
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 22.34	JANITORIAL SUPPLIES		304227	43864	364162				364337			
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.78	JANITORIAL SUPPLIES		304227	43864	364162				364337			

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

Time Period Selected: 12-03-2018 to 12-07-2018

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		
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 22.80	JANITORIAL SUPPLIES		304227	43875	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 22.80	JANITORIAL SUPPLIES		304227	43875	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 30.40	JANITORIAL SUPPLIES		304227	43875	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 22.33	JANITORIAL SUPPLIES		304227	43900	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 22.34	JANITORIAL SUPPLIES		304227	43900	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.78	JANITORIAL SUPPLIES		304227	43900	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 22.80	JANITORIAL SUPPLIES		304227	43909	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 30.40	JANITORIAL SUPPLIES		304227	43909	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 22.33	JANITORIAL SUPPLIES		304227	43936	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 22.34	JANITORIAL SUPPLIES		304227	43936	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.78	JANITORIAL SUPPLIES		304227	43936	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 22.80	JANITORIAL SUPPLIES		304227	43946	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 22.80	JANITORIAL SUPPLIES		304227	43946	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 30.40	JANITORIAL SUPPLIES		304227	43946	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 22.33	JANITORIAL SUPPLIES		304227	43972	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 22.34	JANITORIAL SUPPLIES		304227	43972	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.78	JANITORIAL SUPPLIES		304227	43972	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 22.80	JANITORIAL SUPPLIES		304227	43980	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 22.80	JANITORIAL SUPPLIES		304227	43980	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 30.40	JANITORIAL SUPPLIES		304227	43980	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 22.33	JANITORIAL SUPPLIES		304227	44006	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 22.34	JANITORIAL SUPPLIES		304227	44006	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.78	JANITORIAL SUPPLIES		304227	44006	364162			364337				
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.35	RENT/LEASE CLOTHING/JANIT	(Contract No. 15-014DUS)	304302	43843	364309							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.35	RENT/LEASE CLOTHING/JANIT		304302	43881	364309							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.35	RENT/LEASE CLOTHING/JANIT		304302	43915	364309							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.35	RENT/LEASE CLOTHING/JANIT		304302	43953	364309							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.35	RENT/LEASE CLOTHING/JANIT		304302	43986	364309							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	304307	43923	364290							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		304307	43923	364290							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		304307	43960	364290							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		304307	43960	364290							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		304307	43994	364290							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		304307	43994	364290							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 23.55	RENT/LEASE CLOTHING/JANIT	(Contract No. 15-014DUS)	304470	43859	364350	RCHAVEZ	10/8/2018					
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 23.55	RENT/LEASE CLOTHING/JANIT		304470	43895	364350	RCHAVEZ	10/8/2018					
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	RENT/LEASE CLOTHING/JANIT	(Contract No. 15-014DUS)	304535	43840	363346							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	RENT/LEASE CLOTHING/JANIT		304535	43878	363346							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	RENT/LEASE CLOTHING/JANIT		304535	43912	363346							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	RENT/LEASE CLOTHING/JANIT		304535	43949	363346							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	RENT/LEASE CLOTHING/JANIT		304535	43983	363346							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	RENT/LEASE CLOTHING/JANIT	(Contract No. 15-014DUS)	304536	43853	363351							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	RENT/LEASE CLOTHING/JANIT		304536	43889	363351							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	RENT/LEASE CLOTHING/JANIT		304536	43924	363351							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	RENT/LEASE CLOTHING/JANIT		304536	43961	363351							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	RENT/LEASE CLOTHING/JANIT		304536	43995	363351							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1,000.00	RENT/LEASE CLOTHING/JANIT	(Contract No. 15-014DUS)	304660	43867	364187							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 60.00	RENT/LEASE CLOTHING/JANIT	(Contract No. 15-014DUS)	304674	44013	364442							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 60.00	RENT/LEASE CLOTHING/JANIT		304674	44014	364442							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 60.00	RENT/LEASE CLOTHING/JANIT		304674	44015	364442							



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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 60.00	RENT/LEASE CLOTHING/JANIT		304674	44016	364442							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 60.00	RENT/LEASE CLOTHING/JANIT		304674	44017	364442							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	305043	43835	365163							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		305043	43873	365163							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		305043	43907	365163							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		305043	43944	365163							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		305043	43978	365163							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	RENT/LEASE CLOTHING/JANIT	(Contract No. 15-014DUS)	305127	43863	364663							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	RENT/LEASE CLOTHING/JANIT		305127	43899	364663							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	RENT/LEASE CLOTHING/JANIT		305127	43935	364663							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	RENT/LEASE CLOTHING/JANIT		305127	43971	364663							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	RENT/LEASE CLOTHING/JANIT		305127	44005	364663							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	RENT/LEASE CLOTHING/JANIT	(Contract No. 15-014DUS)	305133	43850	364803							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	RENT/LEASE CLOTHING/JANIT		305133	43886	364803							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	RENT/LEASE CLOTHING/JANIT		305133	43921	364803							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	RENT/LEASE CLOTHING/JANIT		305133	43958	364803							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	RENT/LEASE CLOTHING/JANIT		305133	43992	364803							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	305170	43849	364854							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	JANITORIAL SUPPLIES		305170	43885	364854							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	JANITORIAL SUPPLIES		305170	43920	364854							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	JANITORIAL SUPPLIES		305170	43957	364854							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	JANITORIAL SUPPLIES		305170	43991	364854							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	305214	43861	365426							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		305214	43861	365426							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		305214	43897	365426							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		305214	43897	365426							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		305214	43933	365426							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		305214	43933	365426							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		305214	43969	365426							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		305214	43969	365426							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		305214	44003	365426							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		305214	44003	365426							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	305229	43922	364989							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		305229	43959	364989							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		305229	43993	364989							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	BLDG MAINT/REPAIR/INSTALL		305398	43839	364341							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	BLDG MAINT/REPAIR/INSTALL		305398	43877	364341							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	BLDG MAINT/REPAIR/INSTALL		305398	43911	364341							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	BLDG MAINT/REPAIR/INSTALL		305398	43948	364341							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	BLDG MAINT/REPAIR/INSTALL		305398	43982	364341							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	RENT/LEASE CLOTHING/JANIT	(Contract No. 15-014DUS)	305493	43862	364280							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	RENT/LEASE CLOTHING/JANIT		305493	43898	364280							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	RENT/LEASE CLOTHING/JANIT		305493	43934	364280							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	RENT/LEASE CLOTHING/JANIT		305493	43970	364280							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	RENT/LEASE CLOTHING/JANIT		305493	44004	364280							
528888	12/4/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 50.00	BLDG MAINT/REPAIR/INSTALL		305610	43951	365075							
<b>Check No. 528888 Total</b>			<b>\$ 9,501.00</b>												
						PO NUM 299903 (Contract No. 17-033FERG, Blanket Order (BO))									
528897	12/4/2018	FERGUSON ENTERPRISES, INC.	\$ 8,320.00	WATER SEWAGE TREATMENT EQ			986030	359082	MALEMAN	6/13/2018					
528897	12/4/2018	FERGUSON ENTERPRISES, INC.	\$ 1,304.70	WATER SEWAGE TREATMENT EQ			990358	364431	MALEMAN	10/12/2018					

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3
Check No. 528897 Total			\$ 9,624.70											
528930	12/4/2018	HEIL OF TEXAS	\$ 7,590.00	AUTO & TRUCK MAINT.ITEMS		305766	35441	365864	MMALDONADO	10/26/2018				
528930	12/4/2018	HEIL OF TEXAS	\$ 200.00	FLEET MANAGEMENT ITEM		305766	35441	365864	MMALDONADO	10/26/2018				
Check No. 528930 Total			\$ 7,790.00											
528959	12/4/2018	LNV ENGINEERING	\$ 9,630.00	ART SCULPTURE (TXDOT)	REQ.#12127	A19003	EST.#1							
Check No. 528959 Total			\$ 9,630.00											
(As per Requisition No. 364475, for Renewal on VMWare Vsphere Software Support (IST Department))														
528979	12/4/2018	NETWORK CONSULTING SERVICES, I	\$ 8,837.31	PROFESSIONAL SERVICES		304881	180532	364475	MALEMAN	10/12/2018				
Check No. 528979 Total			\$ 8,837.31											
(Tower Site Lease)														
528987	12/4/2018	PINNACLE TOWERS, LLC.	\$ 5,387.57	MANAGEMENT/OPERATION SERV		304178	26358476	26768	CVILLARREAL	4/6/2011				
528987	12/4/2018	PINNACLE TOWERS, LLC.	\$ 4,221.30	MANAGEMENT/OPERATION SERV		304178	26358525	26768	CVILLARREAL	4/6/2011				
528987	12/4/2018	PINNACLE TOWERS, LLC.	\$ 591.27	MANAGEMENT/OPERATION SERV		304178	26361279	26768	CVILLARREAL	4/6/2011				
Check No. 528987 Total			\$ 10,200.14											
(As per Requisition No. 366193, for Water Treatment Charges on Water Rights Account (Utilities Department))														
529025	12/4/2018	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	CHARGES		306367	RGR0046935	366193	MALEMAN	11/5/2018				
529025	12/4/2018	TEXAS COMMISSION ON ENVIRONMEN	\$ 19.48	CHARGES		306367	RGR0046936	366193	MALEMAN	11/5/2018				
529025	12/4/2018	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	CHARGES		306367	RGR0046937	366193	MALEMAN	11/5/2018				
529025	12/4/2018	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	CHARGES		306367	RGR0046939	366193	MALEMAN	11/5/2018				
529025	12/4/2018	TEXAS COMMISSION ON ENVIRONMEN	\$ 52.43	CHARGES		306367	RGR0046940	366193	MALEMAN	11/5/2018				
529025	12/4/2018	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	CHARGES		306367	RGR0046941	366193	MALEMAN	11/5/2018				
529025	12/4/2018	TEXAS COMMISSION ON ENVIRONMEN	\$ 427.12	CHARGES		306367	RGR0046942	366193	MALEMAN	11/5/2018				
529025	12/4/2018	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	CHARGES		306367	RGR0046943	366193	MALEMAN	11/5/2018				
529025	12/4/2018	TEXAS COMMISSION ON ENVIRONMEN	\$ 20,018.87	CHARGES		306367	RGR0046944	366193	MALEMAN	11/5/2018				
529025	12/4/2018	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	CHARGES		306367	RGR0046945	366193	MALEMAN	11/5/2018				
529025	12/4/2018	TEXAS COMMISSION ON ENVIRONMEN	\$ 4,556.46	CHARGES		306367	RGR0046946	366193	MALEMAN	11/5/2018				
529025	12/4/2018	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	CHARGES		306367	RGR0047695	366193	MALEMAN	11/5/2018				
529025	12/4/2018	TEXAS COMMISSION ON ENVIRONMEN	\$ 1,176.35	CHARGES		306367	RGR0047696	366193	MALEMAN	11/5/2018				
529025	12/4/2018	TEXAS COMMISSION ON ENVIRONMEN	\$ 55.65	CHARGES		306367	RG0046938	366193	MALEMAN	11/5/2018				
Check No. 529025 Total			\$ 26,656.36											
(As per Requisition No. 365621, for Aviation Insurance for the Airport for the Coverage Period of October 1, 2018 through October 1, 2019)														
529049	12/4/2018	VICTOR O. SCHINNERER & CO., IN	\$ 23,906.40	INSURANCE & INSURANCE SRV		307085	R110164487	365621	MMALDONADO	10/29/2018				
Check No. 529049 Total			\$ 23,906.40											
529051	12/4/2018	WALKERCOM, INC.	\$ 6,511.40	TELEPHONE MAINT.-YEARLY	PAYMENT 01/01/19-12/31/19									
529051	12/4/2018	WALKERCOM, INC.	\$ 791.11	TELEPHONE MAINT.-YEARLY	PAYMENT 01/01/19-12/31/19									
529051	12/4/2018	WALKERCOM, INC.	\$ 365.13	TELEPHONE MAINT.-YEARLY	PAYMENT 01/01/19-12/31/19									
529051	12/4/2018	WALKERCOM, INC.	\$ 547.69	TELEPHONE MAINT.-YEARLY	PAYMENT 01/01/19-12/31/19									
529051	12/4/2018	WALKERCOM, INC.	\$ 486.83	TELEPHONE MAINT.-YEARLY	PAYMENT 01/01/19-12/31/19									



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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		
529051	12/4/2018	WALKERCOM, INC.	\$ 791.11	TELEPHONE MAINT.-YEARLY	PAYMENT 01/01/19-12/31/19		1149603											
529051	12/4/2018	WALKERCOM, INC.	\$ 1,217.09	TELEPHONE MAINT.-YEARLY	PAYMENT 01/01/19-12/31/19		1149603											
		<b>Check No. 529051 Total</b>	<b>\$ 10,710.36</b>															
529055	12/4/2018	WEBB COUNTY AUDITOR'S OFFICE	\$ 4,234.17	16-00007 FY'16 JAG PROG.	REQ.0512		16-00007											
529055	12/4/2018	WEBB COUNTY AUDITOR'S OFFICE	\$ 6,240.00	16-00007 FY'16 JAG PROG.	REQ.0512		16-00007											
529055	12/4/2018	WEBB COUNTY AUDITOR'S OFFICE	\$ 3,980.70	16-00007 FY'16 JAG PROG.	REQ.0512		16-00007											
		<b>Check No. 529055 Total</b>	<b>\$ 14,454.87</b>															
529056	12/4/2018	WEBB COUNTY AUDITOR'S OFFICE	\$ 20,666.34	AUGUST & SEPT'18 SALARIES	REQ.#1817		AUG/SEPT'18 S.											
		<b>Check No. 529056 Total</b>	<b>\$ 20,666.34</b>															
529072	12/6/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,675.43	PAYROLL SUMMARY			20181207											
		<b>Check No. 529072 Total</b>	<b>\$ 15,675.43</b>															
529073	12/6/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 16,437.64	PAYROLL SUMMARY			20181207											
529073	12/6/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,243.52	PAYROLL SUMMARY			20181207											
		<b>Check No. 529073 Total</b>	<b>\$ 24,681.16</b>															
529077	12/6/2018	BJ'S PARK & RECREATION PRODUCT	\$ 14,902.65	PARK,PLAYGROUND,SWIMMING		304001	4171	363366	MMALDONADO	9/18/2018								
529077	12/6/2018	BJ'S PARK & RECREATION PRODUCT	\$ 3,261.08	FLEET MANAGEMENT ITEM		304001	4171	363366	MMALDONADO	9/18/2018								
		<b>Check No. 529077 Total</b>	<b>\$ 18,163.73</b>															
529083	12/6/2018	C & S SALES, LLC.	\$ 13,709.00	EQUIP MAINT & REPAIR GEN		303848	257139	363158	RCHAVEZ	9/14/2018								
		<b>Check No. 529083 Total</b>	<b>\$ 13,709.00</b>															
529091	12/6/2018	COLONIAL SUPPLEMENTAL INSURANC	\$ 28.55	PAYROLL SUMMARY			20181130											
529091	12/6/2018	COLONIAL SUPPLEMENTAL INSURANC	\$ 24,369.20	PAYROLL SUMMARY			20181207											
		<b>Check No. 529091 Total</b>	<b>\$ 24,397.75</b>															
529110	12/6/2018	LAREDO FEDERAL CREDIT UNION	\$ 27,004.50	PAY DATE: 12/07/18			PPE:12/01/18											
		<b>Check No. 529110 Total</b>	<b>\$ 27,004.50</b>															
529142	12/6/2018	NEW HORIZONS COMPUTER LEARNING	\$ 4,226.22	COMPUTER SOFTWARE		306082	INV460774H5Z4D7	366085										
529142	12/6/2018	NEW HORIZONS COMPUTER LEARNING	\$ 2,817.48	COMPUTER SOFTWARE		306083	INV460773M2V4S4	366092										
		<b>Check No. 529142 Total</b>	<b>\$ 7,043.70</b>															
529144	12/6/2018	NSTS, LLC.	\$ 1,348.40	MARKERS,PLAQUES,SIGN,TRAF		304160	3246	363965	RCHAVEZ	9/28/2018								
529144	12/6/2018	NSTS, LLC.	\$ 674.20	MARKERS,PLAQUES,SIGN,TRAF		304160	3246	363965	RCHAVEZ	9/28/2018								
529144	12/6/2018	NSTS, LLC.	\$ 677.95	MARKERS,PLAQUES,SIGN,TRAF		304160	3246 10/31/18	363965	RCHAVEZ	9/28/2018								
529144	12/6/2018	NSTS, LLC.	\$ 677.95	MARKERS,PLAQUES,SIGN,TRAF		304160	3246	363965	RCHAVEZ	9/28/2018								
529144	12/6/2018	NSTS, LLC.	\$ 1,355.90	MARKERS,PLAQUES,SIGN,TRAF		304160	3246	363965	RCHAVEZ	9/28/2018								
529144	12/6/2018	NSTS, LLC.	\$ 1,368.62	MARKERS,PLAQUES,SIGN,TRAF		304160	3246	363965	RCHAVEZ	9/28/2018								
529144	12/6/2018	NSTS, LLC.	\$ 613.52	MARKERS,PLAQUES,SIGN,TRAF		304160	3246	363965	RCHAVEZ	9/28/2018								
529144	12/6/2018	NSTS, LLC.	\$ 1,368.63	MARKERS,PLAQUES,SIGN,TRAF		304160	3246 10/31/18	363965	RCHAVEZ	9/28/2018								
529144	12/6/2018	NSTS, LLC.	\$ 1,368.63	MARKERS,PLAQUES,SIGN,TRAF		304160	3246	363965	RCHAVEZ	9/28/2018								
		<b>Check No. 529144 Total</b>	<b>\$ 9,453.80</b>															
529145	12/6/2018	NUECES POWER EQUIPMENT	\$ 9,450.00	EQUIPMENT RENTAL		301541	EL13455C	360980	MALEMAN	8/1/2018	362452	MALEMAN	8/23/2018	364097	MALEMAN	10/4/2018		
529145	12/6/2018	NUECES POWER EQUIPMENT	\$ 48.98	AUTO/TRUCK MAINT ITEMS		296190	PL50874	355482	MMALDONADO	3/22/2018								

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

Time Period Selected: 12-03-2018 to 12-07-2018  
 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	
529145	12/6/2018	NUECES POWER EQUIPMENT	\$ 92.99	AUTO/TRUCK MAINT ITEMS		296190	PL50852	355482	MMALDONADO	3/22/2018							
		Check No. 529145 Total	\$ 9,591.97														
529146	12/6/2018	NURSE-FAMILY PARTNERSHIP	\$ 17,784.00	EDUCATIONAL/TRAINING SVCS		304651	20180946	364023	CCOLLAZO	10/5/2018							
		Check No. 529146 Total	\$ 17,784.00														
529150	12/6/2018	PARADIGM TRAFFIC SYSTEMS, INC.	\$ 2,700.00	EQUIP MAINT & REPAIR GEN		305086	25172	364712	RCHAVEZ	10/17/2018							
529150	12/6/2018	PARADIGM TRAFFIC SYSTEMS, INC.	\$ 6,600.00	EQUIP MAINT & REPAIR GEN		305086	25191	364712	RCHAVEZ	10/17/2018							
		Check No. 529150 Total	\$ 9,300.00														
529181	12/6/2018	SHI GOVERNMENT SOLUTIONS	\$ 5,990.00	COMPUTER SOFTWARE		305220	GB00302633	365197									
529181	12/6/2018	SHI GOVERNMENT SOLUTIONS	\$ 869.34	COMPUTER SOFTWARE		301976	GB00293771	361511									
529181	12/6/2018	SHI GOVERNMENT SOLUTIONS	\$ 2,100.88	PROFESSIONAL SERVICES		299587	GB00285882	358872									
		Check No. 529181 Total	\$ 8,960.22														
529187	12/6/2018	SUPERIOR VISION SERVICES, INC.	\$ 79.80	PAYROLL SUMMARY			20181130										
529187	12/6/2018	SUPERIOR VISION SERVICES, INC.	\$ 8,484.90	PAYROLL SUMMARY			20181207										
		Check No. 529187 Total	\$ 8,564.70														
529189	12/6/2018	TEGS WAREHOUSE SUPPLY, LLC.	\$ 9,999.00	MASS TRANSPORTATION BUS	PO NUM 302736 (Blanket Order (BO))		2263	362364	MMALDONADO	8/24/2018							
529189	12/6/2018	TEGS WAREHOUSE SUPPLY, LLC.	\$ 2,695.00	MASS TRANSPORTATION BUS	PO NUM 302736		2264	362364	MMALDONADO	8/24/2018							
529189	12/6/2018	TEGS WAREHOUSE SUPPLY, LLC.	\$ 6,080.00	MASS TRANSPORTATION BUS	PO NUM 302736		2265	362364	MMALDONADO	8/24/2018							
		Check No. 529189 Total	\$ 18,774.00														
529207	12/6/2018	TOTER, LLC.	\$ 24,556.00	HARDWARE,AND ALLIED ITEMS		304799	65559569	364525	MALEMAN	10/12/2018							
529207	12/6/2018	TOTER, LLC.	\$ 811.25	SHIPPING AND HANDLING		304799	65559569	364525	MALEMAN	10/12/2018							
		Check No. 529207 Total	\$ 25,367.25														
529208	12/6/2018	TRAFFICWARE GROUP, INC.	\$ 3,250.00	EQUIP MAINT & REPAIR GEN		304648	N0000018122	364368									
529208	12/6/2018	TRAFFICWARE GROUP, INC.	\$ 14,875.00	EQUIP MAINT & REPAIR GEN		305085	N0000018185	364371	RCHAVEZ	10/17/2018							
		Check No. 529208 Total	\$ 18,125.00														
529216	12/6/2018	UNUM LIFE INSURANCE COMPANY OF	\$ 20.08	PAYROLL SUMMARY			20181130										
529216	12/6/2018	UNUM LIFE INSURANCE COMPANY OF	\$ 15,139.13	PAYROLL SUMMARY			20181207										
		Check No. 529216 Total	\$ 15,159.21														
529222	12/6/2018	WEATHERPROOFING TECHNOLOGIES,	\$ 48,148.35	FLEET MANAGEMENT ITEM	(As per Requisition No. 356944, for Roof Repairs to Tarver, Marcos Aranda and the Cigarroa Recreation Centers (Parks Department))	298799	95424515	356944	RCHAVEZ	5/24/2018	356953	RCHAVEZ	5/24/2018	357287	RCHAVEZ	5/24/2018	
		Check No. 529222 Total	\$ 48,148.35														
2191201	12/3/2018	INTERNAL REVENUE SERVICES	\$ 2,314.87	EMPLOYEE FICA													
2191201	12/3/2018	INTERNAL REVENUE SERVICES	\$ 2,314.87	CITY FICA													
2191201	12/3/2018	INTERNAL REVENUE SERVICES	\$ 4,099.50	FIT													
		Wire Transfer No. 2191201 Total	\$ 8,729.24														
2191204	12/7/2018	WELLS FARGO BANK	\$ 3,334.19	PAYROLL SUMMARY			20181207										
2191204	12/7/2018	WELLS FARGO BANK	\$ 5,250.26	PAYROLL SUMMARY			20181207										

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

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
		Wire Transfer No. 2191204 Total	\$ 8,584.45															
2191207	12/7/2018	USCM-DEFERRED COMPENSATION	\$ 40,407.12	USCM CLEARING	PPE 12/01/18													
		Wire Transfer No. 2191207 Total	\$ 40,407.12															

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.