



**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: December 21, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending December 14, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending December 14, 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: 12-10-2018 to 12-14-2018

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		
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 45.85	OFFICE SUPPLIES		307226	E59990-01	366871							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 621.25	JANITORIAL SUPPLIES		301190	E58670-00	360918							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 719.60	METALS;BARS,PLATES,RODS		305104	E56407-00	365374							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 279.80	OFFICE SUPPLIES		305982	E56519-00	366083							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 50.99	COPYING MACHINE SUPPLIES		306091	E58306-00	366236							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 359.70	OFFICE SUPPLIES		306091	E58306-00	366236							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.33	OFFICE SUPPLIES,PAP & RIB		306093	E58317-00	366286							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.33	OFFICE SUPPLIES,PAP & RIB		306093	E58317-00	366286							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 19.10	OFFICE SUPPLIES,PAP & RIB		306093	E58317-00	366286							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 388.27	OFFICE SUPPLIES		306093	E58317-00	366286							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 388.29	OFFICE SUPPLIES		306093	E58317-00	366286							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 517.70	OFFICE SUPPLIES		306093	E58317-00	366286							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 1.79	OFFICE SUPPLY;INKS,LEADS		306093	E58317-00	366286							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 1.80	OFFICE SUPPLY;INKS,LEADS		306093	E58317-00	366286							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 2.40	OFFICE SUPPLY;INKS,LEADS		306093	E58317-00	366286							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 188.93	OFFICE SUPPLIES		306132	E58118-00	366268							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 439.65	OFFICE SUPPLIES		306144	E58475-00	366154							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 292.28	OFFICE SUPPLIES		306164	E58441-0	366136							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 169.44	SCHOOL EQUIPMENT/SUPPLIES		306164	E58441-0	366136							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 120.34	OFFICE SUPPLIES		306165	E58444-00	366127							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 44.85	OFFICE SUPPLIES		306165	E58444-00	366127							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 136.96	OFFICE SUPPLIES		306165	E58444-00	366127							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 26.75	SCHOOL EQUIPMENT/SUPPLIES		306165	E58444-00	366127							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 119.88	OFFICE SUPPLIES		306165	E58444-00	366127							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 38.90	CLOCKS		306172	E58459-00	366178							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 136.65	OFFICE SUPPLIES		306172	E58459-00	366178							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 70.02	SCHOOL EQUIPMENT/SUPPLIES		306172	E58459-00	366178							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 47.34	OFFICE SUPPLY;INKS,LEADS		306173	E58460-00	366223							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 146.70	OFFICE SUPPLIES		306173	E58460-00	366223							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.75	OFFICE SUPPLY;INKS,LEADS		306173	E58460-00	366223							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 131.98	OFFICE SUPPLIES		306173	E58460-00	366223							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 99.80	OFFICE SUPPLIES		306173	E58460-00	366223							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 443.60	COPYING MACHINE SUPPLIES		306182	E57017-00	365856							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 12.95	OFFICE MECHANICAL AIDS		306182	E57017-00	365856							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 2,361.78	OFFICE SUPPLIES		306182	E57017-00	365856							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 237.90	OFFICE SUPPLIES		306182	E57017-00	365856							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 20.95	DATA PROCESSING PAPER		306183	E55684-00	364964							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.95	OFFICE SUPPLIES		306183	E55684-00	364964							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 133.50	PAPER & PLASTIC-DISPOSABLE		306183	E55684-00	364964							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 389.95	COMPUTER EQUIPMENT		306183	E55684-00	364964							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 119.80	JANITORIAL SUPPLIES		306225	E58488-00	366486							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 119.80	JANITORIAL SUPPLIES		306225	E58488-00	366486							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 505.55	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	306231	E58147-00	366477							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 505.56	JANITORIAL SUPPLIES		306231	E58147-00	366477							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 674.06	JANITORIAL SUPPLIES		306231	E58147-00	366477							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 62.90	JANITORIAL SUPPLIES		306231	E58147-00	366477							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 62.92	JANITORIAL SUPPLIES		306231	E58147-00	366477							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 83.88	JANITORIAL SUPPLIES		306231	E58147-00	366477							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 164.45	OFFICE SUPPLIES		306249	E58728-00	366329							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 210.06	SCHOOL EQUIPMENT/SUPPLIES		306249	E58728-00	366329							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.95	OFFICE SUPPLIES		306250	E58726-00	366332							

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

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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		
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 116.70	SCHOOL EQUIPMENT/SUPPLIES		306250	E58726-00	366332							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 299.00	OFFICE SUPPLIES		306273	E58714-00	366586							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 312.46	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	306302	E58815-00	366432							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 27.83	OFFICE SUPPLIES		306307	E58811-00	366456							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 63.89	OFFICE SUPPLIES		306321	E58390-00	366443							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 45.90	OFFICE SUPPLIES		306321	E58390-00	366443							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 59.99	COMPUTER HARDWARE MAINFRA		306321	E58390-00	366443							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 229.97	OFFICE SUPPLIES		306356	E58907-00	366333							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 17.50	OFFICE SUPPLY;INKS,LEADS		306356	E58907-00	366333							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 131.80	PAPER		306356	E58907-00	366333							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.91	TAPE		306356	E58907-00	366333							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 123.66	OFFICE SUPPLIES		306364	E57855-00	366128							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 36.99	OFFICE SUPPLIES		306364	E57855-01	366128							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 144.89	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	306365	E57860-00	366134							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 137.86	JANITORIAL SUPPLIES		306365	E57860-00	366134							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 99.90	OFFICE SUPPLIES,PAP & RIB		306428	E58372-00	366412							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 824.75	OFFICE SUPPLIES		306442	E58483-00	366615							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 379.60	OFFICE MACHINES & ACCESS		306449	E58949-00	366495							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 69.95	COMPUTER EQUIPMENT		306475	E58493-00	366529							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 408.16	OFFICE SUPPLIES		306491	E58748-00	366581							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 428.00	OFFICE SUPPLIES		306492	E58773-00	366636							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 414.55	OFFICE SUPPLIES		306503	E56665-00	365894							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.80	ENVELOPES,PLAIN,PRINTED		306504	E57414-00	366372							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 371.00	OFFICE SUPPLIES		306504	E57414-00	366372							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 20.71	HARDWARE,AND ALLIED ITEMS		306576	E55094-00	366583							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 538.46	OFFICE SUPPLIES		306576	E55094-00	366583							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 47.85	OFFICE SUPPLY;INKS,LEADS		306576	E55094-00	366583							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 17.94	SCHOOL EQUIPMENT/SUPPLIES		306576	E55094-00	366583							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 24.95	OFFICE SUPPLIES		306586	E57921-00	366570							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,177.50	PAPER		306586	E57921-00	366570							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 33.90	OFFICE SUPPLIES		306592	E58724-00	366603							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.95	SIGNS, SIGN MATERIALS		306615	E59015-00	366811							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 0.69	OFFICE MACHINES & ACCESS		306623	E58917-00	366745							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 158.27	OFFICE SUPPLIES		306623	E58917-00	366745							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 6.95	OFFICE SUPPLY;INKS,LEADS		306623	E58917-00	366745							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 149.85	OFFICE SUPPLIES		306640	E59330-00	366759							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 299.00	PAPER		306640	E59330-00	366759							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 432.68	OFFICE SUPPLIES		306642	E58861-00	366773							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.75	JANITORIAL SUPPLIES		306678	E59273-00	366892							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 143.66	OFFICE SUPPLIES		306678	E59273-00	366892							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 20.28	OFFICE SUPPLY;INKS,LEADS		306678	E59273-00	366892							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 4.99	RADIO AND TELECOMMUNICATN		306678	E59273-00	366892							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 259.90	COPYING MACHINE SUPPLIES		306721	E59245-00	366808							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 36.71	COMPUTER EQUIPMENT		306723	E58776-00	366940							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 165.60	OFFICE SUPPLIES		306723	E58776-00	366940							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 23.68	OFFICE SUPPLY;INKS,LEADS		306723	E58776-00	366940							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 339.95	OFFICE SUPPLIES		306732	E59532-00	366926							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.85	COMPUTER EQUIPMENT		306733	E58782-00	366926							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 17.90	ENVELOPES,PLAIN,PRINTED		306733	E58782-00	366926							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 4.99	GERMICIDES/PERSONAL PRODC		306733	E58782-00	366926							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 1.79	JANITORIAL SUPPLIES		306733	E58782-00	366926							

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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		
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 23.90	OFFICE MACHINES & ACCESS		306733	E58782-00	366926							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 2.49	OFFICE SUPPLIES,PAP & RIB		306733	E58782-00	366926							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 171.81	OFFICE SUPPLIES		306733	E58782-00	366926							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 58.23	OFFICE SUPPLY;INKS,LEADS		306733	E58782-00	366926							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 69.95	NOTIONS/SEWING ACCESSORIE		306734	E58744-00	366663							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 28.19	OFFICE SUPPLIES		306734	E58744-00	366663							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 69.95	AIR CONDITIONING & HEATNG		306740	E58874-00	366704							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 82.94	OFFICE SUPPLIES		306740	E58874-00	366704							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 101.15	OFFICE SUPPLIES		306788	E58862-00	366863							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 6.29	OFFICE SUPPLY;INKS,LEADS		306788	E58862-00	366863							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 15.90	ENVELOPES,PLAIN,PRINTED		306789	E58908-00	366865							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 280.69	OFFICE SUPPLIES		306789	E58908-00	366865							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 12.90	OFFICE SUPPLY;INKS,LEADS		306789	E58908-00	366865							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 332.55	OFFICE SUPPLIES		306795	E59677-00	366916							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 139.90	ENVELOPES,PLAIN,PRINTED		306868	E59355-00	366914							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 292.89	OFFICE SUPPLIES		306868	E59355-00	366914							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 4.58	OFFICE SUPPLY;INKS,LEADS		306868	E59355-00	366914							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 110.71	OFFICE SUPPLIES		307019	E59713-00	367241							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 13.99	KITCHEN EQUIPMENT		307267	E60295-00	367319							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 139.90	COMPUTER ACCESSORIES		307267	E60295-00	367319							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 210.09	OFFICE SUPPLIES		307267	E60295-00	367319							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.95	OFFICE SUPPLIES		307269	E60285-00	367499							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 24.95	OFFICE MACHINES & ACCESS		305697	E57373-00	365898							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 109.95	OFFICE SUPPLIES		305697	E57373-00	365898							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 23.90	OFFICE MACHINES & ACCESS		305994	E57449-00	365944							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 348.67	OFFICE SUPPLIES		305994	E57449-00	365944							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 486.33	OFFICE SUPPLIES		305995	E58086-00	365989							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 499.00	JANITORIAL SUPPLIES		306013	E56918-00	365942							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 100.46	OFFICE SUPPLIES		306166	E57690-00	366169							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 36.02	SCHOOL EQUIPMENT/SUPPLIES		306166	E57690-00	366169							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 24.92	OFFICE SUPPLIES		306166	E57690-00	366169							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 40.29	SCHOOL EQUIPMENT/SUPPLIES		306166	E57690-00	366169							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 224.25	OFFICE SUPPLIES		306166	E57690-00	366169							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 54.14	SCHOOL EQUIPMENT/SUPPLIES		306166	E57690-00	366169							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 7.58	OFFICE MECHANICAL AIDS		306383	E56997-00	365790							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 10.74	OFFICE SUPPLIES,PAP & RIB		306383	E56997-00	365790							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 265.86	OFFICE SUPPLIES		306383	E56997-00	365790							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 17.56	OFFICE SUPPLY;INKS,LEADS		306383	E56997-00	365790							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 20.49	COMPUTER HARDWARE MAINFRA		306421	E58094-00	366356							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 473.74	OFFICE SUPPLIES		306421	E58094-00	366356							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 4.99	OFFICE SUPPLY;INKS,LEADS		306421	E58094-00	366356							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 551.66	OFFICE SUPPLIES		306441	E55708-00	366421							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 25.39	OFFICE SUPPLY;INKS,LEADS		306441	E55708-00	366421							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 308.90	OFFICE SUPPLIES		307046	E60116-00	367270							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 314.82	OFFICE SUPPLIES		307226	E59990-00	366871							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 23.85	OFFICE SUPPLY;INKS,LEADS		307226	E59990-00	366871							
12748	12/11/2018	EXECUTIVE OFFICE SUPPLY	\$ 329.69	OFFICE SUPPLIES		305213	E56692-00	365412							
		EFT No. 12748 Total	\$ 27,183.84												

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

Time Period Selected: 12-10-2018 to 12-14-2018
 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
12750	12/11/2018	FLORES, FLORES & CANALES, PLLC EFT No. 12750 Total	\$ 25,020.03 \$ 25,020.03	FINANCIAL SERVICES	(As per Requisition No. 364705, for Monthly Fees Associated with the Collections Contract with the City's Delinquent Property Tax Attorneys; Approved by City Council on 03-19-2018 (Motion No. 51))	305508	Nov-18	364705	CCOLLAZO	10/22/2018						
12753	12/11/2018	GODWIN PUMPS OF AMERICA, INC.	\$ 17,512.00	HOSE,ALL KINDS		305313	400862336	364715	MALEMAN	10/21/2018						
12753	12/11/2018	GODWIN PUMPS OF AMERICA, INC. EFT No. 12753 Total	\$ 345.00 \$ 17,857.00	CHARGES		305313	400862336	364715	MALEMAN	10/21/2018						
12754	12/11/2018	INDUSTRIAL PROPERTY BROKERS, L EFT No. 12754 Total	\$ 13,102.51 \$ 13,102.51	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB) (As per Requisition No. 351139, for the Purchase and Hauling of Dirt to the City Landfill used to cover Landfill Cell; Approved by City Council on 03-07-2016 (Motion No. 31))	292295	18-1031-7195	351139	MALEMAN	12/20/2017						
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 89.46		902279 REF:P.O.#300632		902279	360285								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ (89.46)		902279 REF:P.O.#300632		902279 CM	360285								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 69.94		903186 REF:P.O.#305249 (Contract No. R142104)		903186	365238								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ (69.94)		984400 REF:P.O.#305249		984400	365238								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 59.78	BLDG MAINT/REPAIR/INSTALL	(Contract No. R142104, Blanket Order (BO))	304366	901478 11/01/18	364175								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 71.15	FERTILIZERS & SOIL CONDTN		304366	901628 11/10/18	364175								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 5.14	HARDWARE,AND ALLIED ITEMS		304366	901841 11/02/18	364175								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 7.34	PLUMBING EQUIPMENT		304366	901413	364175								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 71.19	TOOLS,HAND (NOT CLASSED)		304366	901998	364175								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 47.93	BLDG MAINT/REPAIR/INSTALL		304366	902510	364175								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 9.46	HARDWARE,AND ALLIED ITEMS		304366	901317 11/08/18	364175								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 28.76	TOOLS,HAND (NOT CLASSED)		304366	901622 11/09/18	364175								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 68.28	FUEL,OIL,GREASE & LUBRICN		304366	901432 11/13/18	364175								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 48.89	HARDWARE,AND ALLIED ITEMS		304366	902802 11/13/18	364175								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 20.24	FUEL,OIL,GREASE & LUBRICN		304366	901576 11/14/18	364175								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 149.48	BLDG MAINT/REPAIR/INSTALL		304366	901604 11/14/18	364175								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 63.92	BLDG MAINT/REPAIR/INSTALL		304366	902013 11/15/18	364175								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 122.55	ELECTRONIC COMPONENTS		304366	902119	364175								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 399.00	EQUIP MAINT & REPAIR GEN	(Contract No. R142104)	304426	914554 11/20/18	364650								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ (399.00)	EQUIP MAINT & REPAIR GEN		304426	916955	364650								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 52.62	GROUPS, RECREATIONAL SEV	(Contract No. R142104)	305636	920678	365282								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 37.80	GROUPS, RECREATIONAL SEV		305636	919868	365282								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 56.70	GROUPS, RECREATIONAL SEV		305636	920766	365282								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 325.42	COMPUTER ACCESSORIES	(Contract No. R142104)	305842	920121	365968								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 4.01	BRUSHES(NOT CLASSIFIED)	(Contract No. R142104)	305905	901648 11/01/18	366130								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 34.55	TOOLS,HAND (NOT CLASSED)		305905	901648 11/01/18	366130								
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 56.42	LUMBER,WOODS,SIDING ETC		305905	901648 11/01/18	366130								

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

Time Period Selected: 12-10-2018 to 12-14-2018

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		
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 124.25	PAINT,COATINGS, WALLPAPER		305905	901648 11/01/18	366130							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ (56.22)	PAINT,COATINGS, WALLPAPER		305905	902136	366130							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 56.22	PAINT,COATINGS, WALLPAPER		305905	902137 11/01/18	366130							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 85.30	AGRICULTURAL EQUIPMENT	(Contract No. R142104)	305969	920120	366186							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 113.70	SEED,SOD,SOIL,& INOCULANT		305969	920120	366186							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 84.52	TOOLS,HAND (NOT CLASSED)		305969	920120	366186							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 546.10	ELECTRICAL EQUIP & SUPPLY	(Contract No. R142104)	305971	920119	366117							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 141.55	APPLIANCES,HOUSEHOLD	(Contract No. R142104)	306052	914287 11/02/18	366062							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 364.10	JANITORIAL SUPPLIES	(Contract No. R142104)	306161	985221	366126							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 48.84	ELECTRONIC COMPONENTS	(Contract No. R142104)	306163	901979 11/07/18	366277							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 24.98	TOOLS,HAND (NOT CLASSED)		306163	901979 11/07/18	366277							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 422.80	EQUIP MAINT & REPAIR GEN		306163	901979 11/07/18	366277							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 59.92	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	306185	901853 5/6	366350							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 14.98	OFFICE MECHANICAL AIDS		306185	901852	366350							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 59.92	PAINT,COATINGS, WALLPAPER		306185	901852	366350							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 75.61	PAINTING EQUIPMENT & ACCE		306185	901852	366350							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 35.92	AUTO & TRUCK MAINT.ITEMS		306185	901852	366350							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 16.44	CLEANING COMPOSITION/SOLV		306185	901852	366350							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 54.94	FASTENERS, FASTENING DEVS		306185	901852	366350							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 27.90	LUMBER,WOODS,SIDING ETC		306185	901852	366350							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 12.40	OFFICE SUPPLIES		306185	901852	366350							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 18.74	PAINT,COATINGS, WALLPAPER		306185	901852	366350							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 33.25	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	306658	901830 11/19/18	366632							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 16.96	BLDG MAINT/REPAIR/INSTALL		306658	901830 11/19/18	366632							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 246.88	EQUIP MAINT & REPAIR GEN		306658	901830 11/19/18	366632							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 28.49	HARDWARE,AND ALLIED ITEMS		306658	901830 11/19/18	366632							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 56.88	BUILDER'S SUPPLIES	(Contract No. R142104)	306719	912418	366955							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 127.95	ELECTRICAL EQUIP & SUPPLY		306719	912418	366955							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 160.56	HARDWARE,AND ALLIED ITEMS		306719	912418	366955							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 68.29	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	306817	901001 11/20/18	366822							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 9.48	LUMBER,WOODS,SIDING ETC		306817	901001 11/20/18	366822							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 28.20	BLDG MAINT/REPAIR/INSTALL		306817	901001 11/20/18	366822							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 302.48	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	303487	901134 10/05/18	363416							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 56.92	PAPER & PLASTIC-DISPOSSBLE		303487	901134 10/05/18	363416							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 153.88	ROAD/HGVY HEAVY EQUIPMNT		303487	901134 10/05/18	363416							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 45.51	TESTING & CALIBRATION SEV		303487	901134 10/05/18	363416							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 316.80	INSULATING MATERIALS	(Contract No. R142104)	303655	902395 10/2/18	363069							
					(Contract No. R142104, Blanket Order (BO))										
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 18.99	TAPE		304366	901687 10/25/18	364175							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 110.12	HOSE,ALL KINDS		304366	901778	364175							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 308.35	HARDWARE,AND ALLIED ITEMS		304366	901086 10/26/18	364175							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 180.32	JANITORIAL SUPPLIES		304366	902922 10/29/18	364175							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 275.05	HARDWARE,AND ALLIED ITEMS		304366	901051 10/30/18	364175							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 9.56	PAINTING EQUIPMENT & ACCE		304366	902096	364175							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 576.00	HARDWARE,AND ALLIED ITEMS	(Contract No. R142104)	304705	901034 10/22/18	364084							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 576.00	HARDWARE,AND ALLIED ITEMS		304705	901034 10/22/18	364084							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 86.94	HARDWARE,AND ALLIED ITEMS	(Contract No. R142104)	304874	901801 10/16/18	364974							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 219.36	HARDWARE,AND ALLIED ITEMS		304874	901801 10/16/18	364974							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 40.97	TOOLS,HAND (NOT CLASSED)		304874	901801 10/16/18	364974							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 567.15	LAWN EQUIPMENT	(Contract No. R142104)	304958	903154 10/17/18	365123							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 206.20	TOOLS,HAND (NOT CLASSED)		305045	901083 10/30/18	365267							

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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		
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 596.50	PLUMBING EQUIPMENT	(Contract No. R142104)	305249	983662	365238							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 69.94	PLUMBING EQUIPMENT		305249	903186 1/3	365238							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 5.64	BRUSHES(NOT CLASSIFIED)	(Contract No. R142104)	305308	901686 10/25/18	365516							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 17.80	FASTENERS, FASTENING DEVS		305308	901686 10/25/18	365516							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 131.01	HARDWARE,AND ALLIED ITEMS		305308	901686 10/25/18	365516							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 136.22	LUMBER,WOODS,SIDING ETC		305308	901686 10/25/18	365516							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 18.98	PAINT,COATINGS, WALLPAPER		305308	901686 10/25/18	365516							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 192.70	LUMBER,WOODS,SIDING ETC	(Contract No. R142104)	305498	902743 10/25/18	365258							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 141.56	AIR COMPRESSOR & PARTS	(Contract No. R142104)	305499	901776 10/29/18	365265							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 43.65	TOOLS,HAND (NOT CLASSED)		305499	901776 10/29/18	365265							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 276.29	SALE SURPLUS/OBSOLE.ITEMS	(Contract No. R142104)	305523	901534 10/24/18	365245							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 8.98	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	305627	901108 10/26/18	365822							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 10.68	BRUSHES(NOT CLASSIFIED)		305627	901108 10/26/18	365822							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 41.96	ELECTRICAL EQUIP & SUPPLY		305627	901108 10/26/18	365822							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 354.78	GROUNDS, RECREATIONAL SEV	(Contract No. R142104)	305636	920853	365282							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 727.94	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	305689	901348 10/31/18	365263							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 259.96	EQUIP MAINT & REPAIR GEN		305689	901348 10/31/18	365263							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 115.84	HARDWARE,AND ALLIED ITEMS	(Contract No. R142104)	305781	901006 10/30/18	365987							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 18.98	EQUIP MAINT & REPAIR GEN		305781	901006 10/30/18	365987							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 582.25	BUILDER'S SUPPLIES	(Contract No. R142104)	303168	979589	363025							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 578.52	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	304016	902061 9/24/18	363506							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 17.94	COMPUTER EQUIPMENT	(Contract No. R142104)	306454	901123 11/21/18	366394							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 379.80	ELECTRICAL EQUIP & SUPPLY		306454	901123 11/21/18	366394							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 130.92	HARDWARE,AND ALLIED ITEMS		306454	901123 11/21/18	366394							
					REF:P.O.304366 (Contract No. R142104, Blanket Order (BO))										
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 5.56		901839		901839	364175							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ (5.56)		901840		901840	364175							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 25.83	LUMBER,WOODS,SIDING ETC	(Contract No. R142104)	305756	902319 10/26/18	365395							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 162.40	ROAD AND HIGHWAY MATERIAL		305756	902319 10/26/18	365395							
					REF:P.O.#306478 (Contract No. R142104)										
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ (6.14)	914798CM			914798CM	366408							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 6.14		914798		914798	366408							
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 13,722.75	APPLIANCES,HOUSEHOLD	(Contract No. R142104)	305944	984625	365688	CCOLLAZO	10/30/2018					
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 8,875.85	APPLIANCES,HOUSEHOLD		305944	984625	365688	CCOLLAZO	10/30/2018					
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 6,438.15	APPLIANCES,HOUSEHOLD		305944	984625	365688	CCOLLAZO	10/30/2018					
12759	12/11/2018	LOWE'S HOME CENTERS INC.	\$ 74.39	BRICKS AND CLAY PRODUCTS	(Contract No. R142104)	306478	912967	366408							
		EFT No. 12759 Total	\$ 42,660.29												
12762	12/11/2018	MIKE'S WESTERN	\$ 125.00	CLOTHING & APPAREL	(Contract No. 18-037MIKE)	305178	5049	365003							
12762	12/11/2018	MIKE'S WESTERN	\$ 160.99	SHOES AND BOOTS	(Contract No. 18-025MIKE)	305277	5053	364532							
12762	12/11/2018	MIKE'S WESTERN	\$ 170.99	SHOES AND BOOTS	(Contract No. 18-025MIKE)	305664	5054	365534							
12762	12/11/2018	MIKE'S WESTERN	\$ 3,399.80	SHOES AND BOOTS	(Contract No. 18-025MIKE)	305705	5059	365106							
12762	12/11/2018	MIKE'S WESTERN	\$ 160.99	SHOES AND BOOTS	(Contract No. 18-025MIKE)	305774	5067	365618							
12762	12/11/2018	MIKE'S WESTERN	\$ 170.99	CLOTHING & APPAREL	(Contract No. 18-025MIKE)	305914	5057	365660							
12762	12/11/2018	MIKE'S WESTERN	\$ 160.99	SHOES AND BOOTS	(Contract No. 18-025MIKE)	305966	5042	365093							
12762	12/11/2018	MIKE'S WESTERN	\$ 160.99	SHOES AND BOOTS	(Contract No. 18-025MIKE)	306206	5060	366368							
12762	12/11/2018	MIKE'S WESTERN	\$ 149.99	SHOES AND BOOTS	(Contract No. 18-025MIKE)	306211	5058	366481							
12762	12/11/2018	MIKE'S WESTERN	\$ 170.99	SHOES AND BOOTS	(Contract No. 18-025MIKE)	304772	5013	364970							
12762	12/11/2018	MIKE'S WESTERN	\$ 195.00	CLOTHING & APPAREL		304903	5021	365010							
12762	12/11/2018	MIKE'S WESTERN	\$ 210.00	CLOTHING & APPAREL		305177	5039	365003							
12762	12/11/2018	MIKE'S WESTERN	\$ 160.99	SHOES AND BOOTS	(Contract No. 18-025MIKE)	305277	5033	364532							

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12762	12/11/2018	MIKE'S WESTERN	\$ 170.99	SHOES AND BOOTS	(Contract No. 18-025MIKE)	305392	5014	365436							
12762	12/11/2018	MIKE'S WESTERN	\$ 160.99	SHOES AND BOOTS	(Contract No. 18-025MIKE)	305400	5017	365154							
12762	12/11/2018	MIKE'S WESTERN	\$ 160.99	SHOES AND BOOTS		305400	5026	365154							
12762	12/11/2018	MIKE'S WESTERN	\$ 170.99	SHOES AND BOOTS		305400	5026	365154							
12762	12/11/2018	MIKE'S WESTERN	\$ 125.00	CLOTHING & APPAREL		305611	5023	365443							
12762	12/11/2018	MIKE'S WESTERN	\$ 170.99	SHOES AND BOOTS	(Contract No. 18-025MIKE)	305664	5029	365534							
12762	12/11/2018	MIKE'S WESTERN	\$ 160.99	SHOES AND BOOTS		305664	5030	365534							
12762	12/11/2018	MIKE'S WESTERN	\$ 160.99	SHOES AND BOOTS	(Contract No. 18-025MIKE)	305687	5024	364611							
12762	12/11/2018	MIKE'S WESTERN	\$ 170.99	SHOES AND BOOTS	(Contract No. 18-025MIKE)	305699	5025	365440							
12762	12/11/2018	MIKE'S WESTERN	\$ 155.00	CLOTHING & APPAREL		305700	5032	364301	RCHAVEZ	11/13/2018					
12762	12/11/2018	MIKE'S WESTERN	\$ 331.98	SHOES AND BOOTS	(Contract No. 18-025MIKE)	305787	5031	364685							
		EFT No. 12762 Total	\$ 7,337.61												
12765	12/11/2018	PAUL YOUNG CHEVROLET, INC.	\$ 119.43	AUTO & TRUCK MAINT.ITEMS	PO NUM 302192 (Contract No. 17-002PAUL, Blanket Order (BO))		15134973	360484	MMALDONADO	8/14/2018					
12765	12/11/2018	PAUL YOUNG CHEVROLET, INC.	\$ 428.99	AUTO & TRUCK MAINT.ITEMS	PO NUM 302192		15135001	360484	MMALDONADO	8/14/2018					
12765	12/11/2018	PAUL YOUNG CHEVROLET, INC.	\$ 423.76	AUTO/TRUCK MAINT ITEMS	PO NUM 302192		15135333	360484	MMALDONADO	8/14/2018					
12765	12/11/2018	PAUL YOUNG CHEVROLET, INC.	\$ 545.90	AUTO & TRUCK MAINT.ITEMS	PO NUM 302192		15135479	360484	MMALDONADO	8/14/2018					
12765	12/11/2018	PAUL YOUNG CHEVROLET, INC.	\$ 130.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-002PAUL, Blanket Order (BO))	302192	15134926	BO ENTRY; 360484	MMALDONADO	8/14/2018					
12765	12/11/2018	PAUL YOUNG CHEVROLET, INC.	\$ 95.97	AUTO/TRUCK MAINT ITEMS		302192	15134963	BO ENTRY; 360484	MMALDONADO	8/14/2018					
12765	12/11/2018	PAUL YOUNG CHEVROLET, INC.	\$ 128.60	AUTO & TRUCK MAINT.ITEMS		302192	15135215	BO ENTRY; 360484	MMALDONADO	8/14/2018					
12765	12/11/2018	PAUL YOUNG CHEVROLET, INC.	\$ 41.86	AUTO/TRUCK MAINT ITEMS		302192	15135267	BO ENTRY; 360484	MMALDONADO	8/14/2018					
12765	12/11/2018	PAUL YOUNG CHEVROLET, INC.	\$ 102.91	AUTO & TRUCK MAINT.ITEMS		302192	15135269	BO ENTRY; 360484	MMALDONADO	8/14/2018					
12765	12/11/2018	PAUL YOUNG CHEVROLET, INC.	\$ 22.10	AUTO/TRUCK MAINT ITEMS		302192	15135318	BO ENTRY; 360484	MMALDONADO	8/14/2018					
12765	12/11/2018	PAUL YOUNG CHEVROLET, INC.	\$ 42.52	AUTO/TRUCK MAINT ITEMS		302192	15135431	BO ENTRY; 360484	MMALDONADO	8/14/2018					
12765	12/11/2018	PAUL YOUNG CHEVROLET, INC.	\$ 1,567.68	AUTO/TRUCK MAINT ITEMS		302192	15135434	BO ENTRY; 360484	MMALDONADO	8/14/2018					
12765	12/11/2018	PAUL YOUNG CHEVROLET, INC.	\$ 374.45	AUTO/TRUCK MAINT ITEMS		302192	15134116	BO ENTRY; 360484	MMALDONADO	8/14/2018					
12765	12/11/2018	PAUL YOUNG CHEVROLET, INC.	\$ 178.85	AUTO/TRUCK MAINT ITEMS		302192	15134174	BO ENTRY; 360484	MMALDONADO	8/14/2018					
12765	12/11/2018	PAUL YOUNG CHEVROLET, INC.	\$ 125.09	AUTO & TRUCK MAINT.ITEMS		302192	15134230	BO ENTRY; 360484	MMALDONADO	8/14/2018					
12765	12/11/2018	PAUL YOUNG CHEVROLET, INC.	\$ 119.43	AUTO/TRUCK MAINT ITEMS		302192	15134375	BO ENTRY; 360484	MMALDONADO	8/14/2018					
12765	12/11/2018	PAUL YOUNG CHEVROLET, INC.	\$ 148.01	AUTO/TRUCK MAINT ITEMS		302192	15134396	BO ENTRY; 360484	MMALDONADO	8/14/2018					
12765	12/11/2018	PAUL YOUNG CHEVROLET, INC.	\$ 47.32	AUTO/TRUCK MAINT ITEMS		302192	15134504	BO ENTRY; 360484	MMALDONADO	8/14/2018					
12765	12/11/2018	PAUL YOUNG CHEVROLET, INC.	\$ 119.43	AUTO/TRUCK MAINT ITEMS		302192	15134524	BO ENTRY; 360484	MMALDONADO	8/14/2018					
12765	12/11/2018	PAUL YOUNG CHEVROLET, INC.	\$ 2,684.64	MASS TRANSPORTATION BUS		305334	15134187	364841							
		EFT No. 12765 Total	\$ 7,446.94												

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12766	12/11/2018	R & M REFRIGERATION SUPPLY INC	\$ 17.95	AIR CONDITIONING & HEATNG		288818	59592	347079				355681	CCOLLAZO	4/4/2018			
12766	12/11/2018	R & M REFRIGERATION SUPPLY INC	\$ 17.52	AIR CONDITIONING & HEATNG		288818	59682	347079				355681	CCOLLAZO	4/4/2018			
12766	12/11/2018	R & M REFRIGERATION SUPPLY INC	\$ 16,741.70	AIR CONDITIONING & HEATNG		302158	59843	361608	CCOLLAZO	8/13/2018							
12766	12/11/2018	R & M REFRIGERATION SUPPLY INC	\$ 319.25	AIR CONDITIONING & HEATNG		305853	59551	365919									
12766	12/11/2018	R & M REFRIGERATION SUPPLY INC	\$ 4.77	ELECTRICAL EQUIP & SUPPLY		305853	59551	365919									
12766	12/11/2018	R & M REFRIGERATION SUPPLY INC	\$ 100.96	EDUCATIONAL/TRAINING SVCS		306044	59593	366143									
12766	12/11/2018	R & M REFRIGERATION SUPPLY INC	\$ 695.41	RENTAL/LEASE GENERAL EQUIP		306055	59768	366182									
12766	12/11/2018	R & M REFRIGERATION SUPPLY INC	\$ 60.24	AIR CONDITIONING & HEATNG		306223	59842	366036									
		EFT No. 12766 Total	\$ 17,957.80														
					(Contract No. 15-022RAFT, Blanket Order (BO)) (As per Requisition No. 364324, 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 10-01-2018 (Motion No. 50))												
12768	12/11/2018	RAFTER P. TRANSPORT CORPORATIO	\$ 10,680.00	CONTRACTED SRV & RENTALS		307022	1010	BO ENTRY; 364324	MALEMAN	10/31/2018							
12768	12/11/2018	RAFTER P. TRANSPORT CORPORATIO	\$ 32,040.00	CONTRACTED SRV & RENTALS		307022	1007	BO ENTRY; 364324	MALEMAN	10/31/2018							
		EFT No. 12768 Total	\$ 42,720.00														
					(As per Requisition No. 352020, for Mowing & Landscaping Services at Main Police Station & Substations)												
12770	12/11/2018	ROMO CONTRACTORS, LLC.	\$ 900.00	CHARGES		293436	1855	352020	MFLORES	1/22/2018							
					(Contract No. 17-014ROMO, Blanket Order (BO)) (As per Requisition No. 351999, for Concrete Repairs due to Waterline Breaks for the Utilities Department; Approved by City Council on 01-17-2017 (Motion No. 47))												
12770	12/11/2018	ROMO CONTRACTORS, LLC.	\$ 672.00	CONSTRUCTION,SRV,TRADES		294195	10353	BO ENTRY; 351999	MALEMAN	1/25/2018							
12770	12/11/2018	ROMO CONTRACTORS, LLC.	\$ 816.00	CONSTRUCTION,SRV,TRADES		294195	10354	BO ENTRY; 351999	MALEMAN	1/25/2018							
12770	12/11/2018	ROMO CONTRACTORS, LLC.	\$ 400.00	CONSTRUCTION,SRV,TRADES		294195	10355	BO ENTRY; 351999	MALEMAN	1/25/2018							
12770	12/11/2018	ROMO CONTRACTORS, LLC.	\$ 717.00	CONSTRUCTION,SRV,TRADES		294195	10357	BO ENTRY; 351999	MALEMAN	1/25/2018							
					(As per Requisition No. 360580, for Maintenance of Chacon Creek Hike/Bike Trail; Approved by City Council on 07-17-2017 (Motion No. 42))												
12770	12/11/2018	ROMO CONTRACTORS, LLC.	\$ 7,000.00	PROFESSIONAL SERVICES		301523	1856	360580	CCOLLAZO	7/24/2018							
12770	12/11/2018	ROMO CONTRACTORS, LLC.	\$ 2,900.00	ROOFING MATERIAL/SUPPLIES		302173	1851	361794	CCOLLAZO	8/14/2018							
12770	12/11/2018	ROMO CONTRACTORS, LLC.	\$ 8,000.00	ROOFING MATERIAL/SUPPLIES		302173	1851	361794	CCOLLAZO	8/14/2018							

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12770	12/11/2018	ROMO CONTRACTORS, LLC. EFT No. 12770 Total	\$ 2,250.00 \$ 23,655.00	PROFESSIONAL SERVICES	(As per Requisition No. 363643, for Reseeding of the Grass Areas at the Laredo Water Museum (Utilities Department))	304146	1820	363643								
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 1,150.00	MASS TRANSPORTATION BUS	PO NUM 302734 (Blanket Order (BO))		X901015585:01	362361	MMALDONADO	8/24/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 327.30	AUTO & TRUCK MAINT.ITEMS	PO NUM 302380 (Contract No. 13-054ROTX, Blanket Order (BO))		X901015893:01	362021	MMALDONADO	8/15/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 848.72	AUTO & TRUCK MAINT.ITEMS	PO NUM 302380		X901016128:01	362021	MMALDONADO	8/15/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 308.40	AUTO & TRUCK MAINT.ITEMS	PO NUM 302380		X901016395:01	362021	MMALDONADO	8/15/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 285.00	MASS TRANSPORTATION BUS	PO NUM 302734 (Blanket Order (BO))		X901016327:01	362361	MMALDONADO	8/24/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 300.40	MASS TRANSPORTATION BUS	PO NUM 302734		X901016529:01	362361	MMALDONADO	8/24/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 219.72	MASS TRANSPORTATION BUS	PO NUM 302734		X901016642:02	362361	MMALDONADO	8/24/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 389.52	AUTO/TRUCK MAINT ITEMS	(Contract No. 13-054ROTX, Blanket Order (BO))	302380	X901015978:01	BO ENTRY; 362021	MMALDONADO	8/15/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 25.70	AUTO/TRUCK MAINT ITEMS		302380	X901016171:01	BO ENTRY; 362021	MMALDONADO	8/15/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ (60.00)	AUTO/TRUCK MAINT ITEMS		302380	X901016244:01	BO ENTRY; 362021	MMALDONADO	8/15/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 110.46	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302734	X901016182:01	BO ENTRY; 362361	MMALDONADO	8/24/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 188.92	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-048ROTX, Blanket Order (BO))	304526	X901015995:01	364079	CCOLLAZO	10/8/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 158.52	AUTO & TRUCK ACCESSORIES		304526	X901016214:01	364079	CCOLLAZO	10/8/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 126.83	AUTO/TRUCK MAINT ITEMS		302380	X901015080:01	BO ENTRY; 362021	MMALDONADO	8/15/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 677.44	AUTO/TRUCK MAINT ITEMS		302380	X901015857:01	BO ENTRY; 362021	MMALDONADO	8/15/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 298.98	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302734	R901002127:01	BO ENTRY; 362361	MMALDONADO	8/24/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 159.66	MASS TRANSPORTATION BUS		302734	R901002132:01	BO ENTRY; 362361	MMALDONADO	8/24/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 139.32	MASS TRANSPORTATION BUS		302734	R901002133:01	BO ENTRY; 362361	MMALDONADO	8/24/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 94.00	MASS TRANSPORTATION BUS		302734	X901015424:01	BO ENTRY; 362361	MMALDONADO	8/24/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 2,593.00	MASS TRANSPORTATION BUS	(Contract No. 15-048ROTX, Blanket Order (BO))	302734	X901015809:01	BO ENTRY; 362361	MMALDONADO	8/24/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 78.34	AUTO & TRUCK MAINT.ITEMS		304526	X901015027:01	364079	CCOLLAZO	10/8/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 554.46	AUTO & TRUCK MAINT.ITEMS		304526	X901015360:01	364079	CCOLLAZO	10/8/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 46.13	AUTO & TRUCK ACCESSORIES		304526	X901015835:01	364079	CCOLLAZO	10/8/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC.	\$ 4,800.00	MASS TRANSPORTATION BUS	PO NUM 302734 (Blanket Order (BO))		X901014872:02	362361	MMALDONADO	8/24/2018						
12771	12/11/2018	ROTEX TRUCK CENTER, INC. EFT No. 12771 Total	\$ 298.98 \$ 14,119.80	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302734	R901002303:01	BO ENTRY; 362361	MMALDONADO	8/24/2018						

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12772	12/11/2018	SCC PURE MATERIALS, INC.	\$ 1,583.75	ROAD/HWY EQPT ASPH/CONCRE	(Contract No. 17-047SCC)	306626	LF110918	366595	MALEMAN	11/14/2018						
12772	12/11/2018	SCC PURE MATERIALS, INC.	\$ 3,641.75	ROAD/HIGHWAY MATERIAL	(Contract No. 17-047SCC, Blanket Order (BO))	301737	U112018	360972	MALEMAN	8/1/2018						
12772	12/11/2018	SCC PURE MATERIALS, INC.	\$ 2,345.18	ROAD/HIGHWAY MATERIAL		301737	U112118	360972	MALEMAN	8/1/2018						
12772	12/11/2018	SCC PURE MATERIALS, INC.	\$ 4,649.40	ROAD/HWY EQPT ASPH/CONCRE	(Contract No. 17-047SCC)	306626	LF112118	366595	MALEMAN	11/14/2018						
		EFT No. 12772 Total	\$ 12,220.08													
					(As per Requisition No. 362413, for Interior Repairs and Carpet Replacement at the Police Department)											
12782	12/11/2018	TORRES LANDSCAPING AND PAINT,	\$ 3,213.00	LABOR		303112	1731	362413								
12782	12/11/2018	TORRES LANDSCAPING AND PAINT,	\$ 336.00	PROFESSIONAL SERVICES		304154	1739	363885					365155			
12782	12/11/2018	TORRES LANDSCAPING AND PAINT,	\$ 985.00	LABOR		304262	1732	364110								
12782	12/11/2018	TORRES LANDSCAPING AND PAINT,	\$ 375.00	BLDG MAINT/REPAIR/INSTALL		305373	1729	365298								
12782	12/11/2018	TORRES LANDSCAPING AND PAINT,	\$ 745.00	CONSTRUCTION,SRV,TRADES		305376	1730	365464								
12782	12/11/2018	TORRES LANDSCAPING AND PAINT,	\$ 975.00	FLOOR COVERING,INSTALL ET		305951	1735	365855								
12782	12/11/2018	TORRES LANDSCAPING AND PAINT,	\$ 483.00	GROUPS & PARK SERVICES		306725	1741	366676								
12782	12/11/2018	TORRES LANDSCAPING AND PAINT,	\$ 813.00	GROUPS & PARK SERVICES		304811	1717	364604								
12782	12/11/2018	TORRES LANDSCAPING AND PAINT,	\$ 680.00	GROUPS & PARK SERVICES		305394	1723	365388								
12782	12/11/2018	TORRES LANDSCAPING AND PAINT,	\$ 650.00	AIR CONDITIONING & HEATNG		305434	1724	365666								
12782	12/11/2018	TORRES LANDSCAPING AND PAINT,	\$ 274.00	GROUPS & PARK SERVICES		305575	1711	365567								
12782	12/11/2018	TORRES LANDSCAPING AND PAINT,	\$ 483.00	GROUPS & PARK SERVICES		306725	1713	366676								
12782	12/11/2018	TORRES LANDSCAPING AND PAINT,	\$ 725.00	GROUPS & PARK SERVICES		306045	1740	366119								
12782	12/11/2018	TORRES LANDSCAPING AND PAINT,	\$ 675.00	GROUPS, RECREATIONAL SEV		306346	1743	366422								
12782	12/11/2018	TORRES LANDSCAPING AND PAINT,	\$ 975.00	GROUPS & PARK SERVICES		306403	1742	366152								
12782	12/11/2018	TORRES LANDSCAPING AND PAINT,	\$ 975.00	BUILDER'S SUPPLIES		305018	1722	365033								
12782	12/11/2018	TORRES LANDSCAPING AND PAINT,	\$ 683.00	PROFESSIONAL SERVICES		305158	1718	365069								
12782	12/11/2018	TORRES LANDSCAPING AND PAINT,	\$ 275.00	BLDG MAINT/REPAIR/INSTALL		305368	1721	364867								
12782	12/11/2018	TORRES LANDSCAPING AND PAINT,	\$ 274.00	GROUPS & PARK SERVICES		305575	1719	365567								
		EFT No. 12782 Total	\$ 14,594.00													
					(As per Requisition No. 363892, for the Downtown Parking Study (Traffic Department); Approved by City Council on 8-20-2018 (Motion No. 34))											
12783	12/11/2018	WALKER CONSULTANTS	\$ 25,434.16	CONSULTING SERVICES		304142	25231100001	363892	RCHAVEZ	9/27/2018						
		EFT No. 12783 Total	\$ 25,434.16													
12785	12/13/2018	AGUAWORKS PIPE & SUPPLY, LLC.	\$ 5,935.20	WATER SEWAGE TREATMENT EQ	PO NUM 299936 (Contract No. 17-033AGUA, Blanket Order (BO))		2073044	359089	MALEMAN	6/14/2018						
12785	12/13/2018	AGUAWORKS PIPE & SUPPLY, LLC.	\$ 1,821.12	WATER SEWAGE TREATMENT EQ	(Contract No. 17-033AGUA, Blanket Order (BO))		299936	2073044	BO ENTRY; 359089	MALEMAN	6/14/2018					
		EFT No. 12785 Total	\$ 7,756.32													
12787	12/13/2018	ANDY'S AUTO & BUS AIR, INC.	\$ 7,691.23	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-011ANDY, Blanket Order (BO))		291477	115785	BO ENTRY; 350437	MMALDONADO	12/4/2017					
		EFT No. 12787 Total	\$ 7,691.23													

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									Date		Date		Date								
12791	12/13/2018	DELTA HOUSE ELECTRIC	\$ 1,275.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-052DELT, Blanket Order (BO))	306323	5825	364672	MALEMAN			10/31/2018									
12791	12/13/2018	DELTA HOUSE ELECTRIC	\$ 945.00	WATER SEWAGE TREATMENT EQ		306323	5826	364672	MALEMAN			10/31/2018									
12791	12/13/2018	DELTA HOUSE ELECTRIC	\$ 5,804.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-052DELT)	306507	5829	365145	MALEMAN			10/31/2018									
12791	12/13/2018	DELTA HOUSE ELECTRIC	\$ 2,825.95	WATER SEWAGE TREATMENT EQ		306507	5830	365145	MALEMAN			10/31/2018									
12791	12/13/2018	DELTA HOUSE ELECTRIC	\$ 1,427.58	WATER SEWAGE TREATMENT EQ		306507	5803	365145	MALEMAN			10/31/2018									
12791	12/13/2018	DELTA HOUSE ELECTRIC	\$ 6,510.65	WATER SEWAGE TREATMENT EQ		306507	5806	365145	MALEMAN			10/31/2018									
EFT No. 12791 Total			\$ 18,788.18																		
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 605.40	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-037ELIT)	267980	39052	324544	CCOLLAZO			6/9/2016	335298	READS		1/19/2017	343523	READS		7/17/2017	
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,023.89	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	39074	BO ENTRY;						335612	RCABELLO		1/26/2017				
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,030.19	PROFESSIONAL SERVICES		278230	39074	BO ENTRY;						335612	RCABELLO		1/26/2017				
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,030.78	PROFESSIONAL SERVICES		278230	39074	BO ENTRY;						335612	RCABELLO		1/26/2017				
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 596.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	39075	339167	READS			4/17/2017	346307	READS		9/18/2017	358325	RCHAVEZ		5/23/2018	
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 556.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	39078	346975	READS			10/10/2017	350053	MALEMAN		11/28/2017	353235	MALEMAN		2/5/2018	
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 34.40	PROFESSIONAL SERVICES		288732	39078	346975	READS			10/10/2017	350053	MALEMAN		11/28/2017	353235	MALEMAN		2/5/2018	
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 432.25	PROFESSIONAL SERVICES		288732	39079	346975	READS			10/10/2017	350053	MALEMAN		11/28/2017	353235	MALEMAN		2/5/2018	
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 6.73	PROFESSIONAL SERVICES		288732	39081A	346975	READS			10/10/2017	350053	MALEMAN		11/28/2017	353235	MALEMAN		2/5/2018	
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,264.16	PROFESSIONAL SERVICES		288732	39081A	346975	READS			10/10/2017	350053	MALEMAN		11/28/2017	353235	MALEMAN		2/5/2018	
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 670.87	FLEET MANAGEMENT ITEM	(Contract No. 15-037ELIT)	288820	39061	346732	CCOLLAZO			10/9/2017									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,072.84	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289357	39064	348038	READS			10/19/2017	356600	RCHAVEZ		4/17/2018					
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 805.50	PROFESSIONAL SERVICES		289357	39069	348038	READS			10/19/2017	356600	RCHAVEZ		4/17/2018					
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 988.24	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289621	39071	348104	CCOLLAZO			10/24/2017									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 439.35	PROFESSIONAL SERVICES		289621	39072	348104	CCOLLAZO			10/24/2017									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 913.09	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289665	39070	348123	CCOLLAZO			10/24/2017									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 413.12	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290097	39098	348092	CCOLLAZO			10/27/2017	351286	CCOLLAZO		1/12/2018	356373	CCOLLAZO		4/17/2018	
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 995.76	LABOR	(Contract No. 15-037ELIT)	292490	39085	351342	MALEMAN			12/28/2017	352908	MALEMAN		1/30/2018	358076	MALEMAN		6/21/2018	
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,105.30	LABOR		292490	39085	351342	MALEMAN			12/28/2017	352908	MALEMAN		1/30/2018	358076	MALEMAN		6/21/2018	
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 457.24	LABOR		292490	39085	351342	MALEMAN			12/28/2017	352908	MALEMAN		1/30/2018	358076	MALEMAN		6/21/2018	
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 573.69	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	295383	39053	354568	MMALDONADO			3/2/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,674.68	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	295670	39054	353549	CCOLLAZO			3/12/2018	360223	CCOLLAZO		7/18/2018					
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	39050	355570	CCOLLAZO			3/23/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,231.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	298874	39083	358013	RCHAVEZ			5/18/2018	360530	MALEMAN		8/19/2018					
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,048.79	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	300010	39059	359560	MALEMAN			6/21/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 301.16	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	301513	39099	360844	CCOLLAZO			7/30/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 999.90	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	39080	361552	MALEMAN			8/15/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 413.77	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	39055	362333	CCOLLAZO			8/24/2018	365566	CCOLLAZO		11/5/2018					
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 625.65	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	39049	364331	MMALDONADO			10/9/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 593.76	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304670	39051	364177	CCOLLAZO			10/10/2018	367010	CCOLLAZO		11/20/2018	367952	CCOLLAZO		12/16/2018	
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 432.06	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304766	39056	364655	CCOLLAZO			10/11/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 468.37	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	39086	364278	MMALDONADO			10/11/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 857.29	CONTRACTED SRV & RENTALS		304842	39087	364278	MMALDONADO			10/11/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 547.05	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	39088	364359	MMALDONADO			10/11/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,495.18	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304844	39089	364366	MMALDONADO			10/11/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.72	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304897	39063	364263	CCOLLAZO			10/15/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 389.05	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304927	39062	365111	BLOPEZ			10/16/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 448.80	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	39073	364789	BLOPEZ			10/16/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 218.88	SAMPLING & SAMPLE SERVICE	(Contract No. 15-037ELIT)	305033	39046	364048	MALEMAN			10/17/2018									

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

Time Period Selected: 12-10-2018 to 12-14-2018

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			
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 663.49	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305036	39057	364925	CCOLLAZO	10/16/2018	367049	CCOLLAZO	12/5/2018						
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 439.53	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	39076	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018			
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 871.29	CONTRACTED SRV & RENTALS		305312	39077	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018			
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,039.10	CONTRACTED SRV & RENTALS		305312	39081	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018			
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,039.12	CONTRACTED SRV & RENTALS		305312	39081	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018			
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 428.91	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	39058	364696	CCOLLAZO	10/19/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,022.01	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	39060	364240	MALEMAN	10/21/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 401.73	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305420	39084	364245	MALEMAN	10/21/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305432	39065	364898	RCHAVEZ	10/22/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS		305432	39068A	364898	RCHAVEZ	10/22/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 602.06	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	39066	364753	RCHAVEZ	10/22/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 690.82	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	39047	364772	MMALDONADO	10/23/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 700.09	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305549	39097	364481	CCOLLAZO	10/22/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,266.57	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	39067	364749	RCHAVEZ	10/29/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,795.92	CONTRACTED SRV & RENTALS		305808	39068	364749	RCHAVEZ	10/29/2018									
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 220.64	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305918	39048	365269	CCOLLAZO	10/30/2018	367503	CCOLLAZO	12/5/2018						
12792	12/13/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.08	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	306886	39082	363884	RCHAVEZ	11/19/2018									
		EFT No. 12792 Total	\$ 46,909.67																
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,161.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11158	364307	MALEMAN	10/4/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 178.99	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11166	364448	MMALDONADO	10/9/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 298.32	SECURITY,FIRE,SAFETY SERV		304512	11166	364448	MMALDONADO	10/9/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 59.66	SECURITY,FIRE,SAFETY SERV		304512	11166	364448	MMALDONADO	10/9/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 59.66	SECURITY,FIRE,SAFETY SERV		304512	11166	364448	MMALDONADO	10/9/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 563.56	SECURITY,FIRE,SAFETY SERV		304512	11167	364448	MMALDONADO	10/9/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 939.28	SECURITY,FIRE,SAFETY SERV		304512	11167	364448	MMALDONADO	10/9/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 187.86	SECURITY,FIRE,SAFETY SERV		304512	11167	364448	MMALDONADO	10/9/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 187.86	SECURITY,FIRE,SAFETY SERV		304512	11167	364448	MMALDONADO	10/9/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE,SAFETY SERV		304512	11168	364448	MMALDONADO	10/9/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11168	364448	MMALDONADO	10/9/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11168	364448	MMALDONADO	10/9/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11168	364448	MMALDONADO	10/9/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 269.29	SECURITY,FIRE,SAFETY SERV		304512	11169	364448	MMALDONADO	10/9/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 448.82	SECURITY,FIRE,SAFETY SERV		304512	11169	364448	MMALDONADO	10/9/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 89.76	SECURITY,FIRE,SAFETY SERV		304512	11169	364448	MMALDONADO	10/9/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 89.76	SECURITY,FIRE,SAFETY SERV		304512	11169	364448	MMALDONADO	10/9/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,634.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11161	364317	MMALDONADO	10/9/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 322.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11163	363970	CCOLLAZO	10/8/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 279.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11164	363971	CCOLLAZO	10/8/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11159	364105	MALEMAN	10/12/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11162	364281	CCOLLAZO	10/15/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 598.02	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11173	364669	CCOLLAZO	10/15/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	CONTRACTED SRV & RENTALS	(Contract No. 17-066EYEV)	307686	11112	365429	CCOLLAZO	10/27/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	CONTRACTED SRV & RENTALS		307686	11127	365429	CCOLLAZO	10/27/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	CONTRACTED SRV & RENTALS		307686	11144	365429	CCOLLAZO	10/27/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	CONTRACTED SRV & RENTALS		307686	11160	365429	CCOLLAZO	10/27/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 967.50	CONTRACTED SRV & RENTALS		307686	11044	365429	CCOLLAZO	10/27/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	CONTRACTED SRV & RENTALS		307686	11082	365429	CCOLLAZO	10/27/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	CONTRACTED SRV & RENTALS		307686	11067	365429	CCOLLAZO	10/27/2018									
12794	12/13/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	CONTRACTED SRV & RENTALS		307686	11097	365429	CCOLLAZO	10/27/2018									
		EFT No. 12794 Total	\$ 20,074.34																

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

Time Period Selected: 12-10-2018 to 12-14-2018
 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
12801	12/13/2018	GUTIERREZ MACHINE & WELDING SH	\$ 3,500.00	TOOLS,HAND (NOT CLASSED)	(Contract No. 14-070GUTI, Blanket Order (BO))	303065	6798	BO ENTRY; 362593	MALEMAN	8/30/2018						
12801	12/13/2018	GUTIERREZ MACHINE & WELDING SH	\$ 2,100.00	EQUIP.MAINT/REPAIR-HEAVY		303065	6798	BO ENTRY; 362593	MALEMAN	8/30/2018						
12801	12/13/2018	GUTIERREZ MACHINE & WELDING SH	\$ 2,700.00	FIRE PROTECTION EQUIP/SUP		303065	6798	BO ENTRY; 362593	MALEMAN	8/30/2018						
12801	12/13/2018	GUTIERREZ MACHINE & WELDING SH	\$ 2,700.00	EQUIP.MAINT/REPAIR-HEAVY		303065	6798	BO ENTRY; 362593	MALEMAN	8/30/2018						
12801	12/13/2018	GUTIERREZ MACHINE & WELDING SH	\$ 4,900.00	EQUIP.MAINT/REPAIR-HEAVY		303065	6798	BO ENTRY; 362593	MALEMAN	8/30/2018						
12801	12/13/2018	GUTIERREZ MACHINE & WELDING SH	\$ 8,300.00	PROFESSIONAL SERVICES	(Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 364030, Professional Welding Services for the Utilities Department; Approved by City Council on 08-06-2018 (Motion 37))	306431	6796	364030	MALEMAN	10/31/2018						
12801	12/13/2018	GUTIERREZ MACHINE & WELDING SH	\$ 8,750.00	EQUIP MAINT & REPAIR GEN	(Blanket Order (BO))	306506	6797	364041	MALEMAN	10/31/2018						
		EFT No. 12801 Total	\$ 32,950.00													
		Discount Amount Noted on EFT No. 12801	\$ (988.50)													
		EFT No. 12801 Net Total	\$ 31,961.50													
12802	12/13/2018	HAMILTON HOUSING PARTNERS, LTD	\$ 33,717.00	TENANT BASED RENTAL ASST.	REQ#2018-03 100 TENANTS		DEC18 RENT ASST									
		EFT No. 12802 Total	\$ 33,717.00													
12806	12/13/2018	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 7,462.23	PROFESSIONAL SERVICES	(As per Requisition No. 341386, for Design, Utilities Coordination, Preparation of Plans and Specifications, and Construction Services for the Flores St. Drainage and Utility Improvements - Phase II. Approved by City Council on May 1, 2017 (Motion No. 17))	283495	120-12025-00010	341386	READS	6/5/2017	358267	CCOLLAZO	6/26/2018			
12806	12/13/2018	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 1,650.27	PROFESSIONAL SERVICES		283495	120-12025-00010	341386	READS	6/5/2017	358267	CCOLLAZO	6/26/2018			
12806	12/13/2018	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 2,487.41	PROFESSIONAL SERVICES		283495	120-12025-000-9	341386	READS	6/5/2017	358267	CCOLLAZO	6/26/2018			
12806	12/13/2018	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 550.09	PROFESSIONAL SERVICES		283495	120-12025-000-9	341386	READS	6/5/2017	358267	CCOLLAZO	6/26/2018			
12806	12/13/2018	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 1,025.75	PROFESSIONAL SERVICES		283495	120-12025-000-8	341386	READS	6/5/2017	358267	CCOLLAZO	6/26/2018			
12806	12/13/2018	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 226.84	PROFESSIONAL SERVICES		283495	120-12025-000-8	341386	READS	6/5/2017	358267	CCOLLAZO	6/26/2018			
12806	12/13/2018	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 4,413.87	PROFESSIONAL SERVICES		283495	120-12025-000-7	341386	READS	6/5/2017	358267	CCOLLAZO	6/26/2018			
12806	12/13/2018	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 976.13	PROFESSIONAL SERVICES		283495	120-12025-000-7	341386	READS	6/5/2017	358267	CCOLLAZO	6/26/2018			
		EFT No. 12806 Total	\$ 18,792.59													

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12816	12/13/2018	RAFTER P. TRANSPORT CORPORATIO	\$ 16,020.00	CONTRACTED SRV & RENTALS	(Contract No. 15-022RAFT, Blanket Order (BO)) (As per Requisition No. 364324, 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 10-01-2018 (Motion No. 50))	307022	1011	BO ENTRY; 364324	MALEMAN	10/31/2018						
		EFT No. 12816 Total	\$ 16,020.00													
12817	12/13/2018	RDO EQUIPMENT CO.	\$ 66.39	AUTO &TRUCK MAINT.ITEMS	PO NUM 304895 (Contract No. 18-091RDO, Blanket Order (BO))		P94955	364983	MMALDONADO	10/15/2018						
12817	12/13/2018	RDO EQUIPMENT CO.	\$ 4,578.77	AUTO &TRUCK MAINT.ITEMS	PO NUM 304895		P94955	364983	MMALDONADO	10/15/2018						
12817	12/13/2018	RDO EQUIPMENT CO.	\$ 669.54	AUTO/TRUCK MAINT ITEMS	PO NUM 304895		P94955	364983	MMALDONADO	10/15/2018						
12817	12/13/2018	RDO EQUIPMENT CO.	\$ 8,469.59	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-091RDO, Blanket Order (BO))	304895	P94900	364983	MMALDONADO	10/15/2018						
12817	12/13/2018	RDO EQUIPMENT CO.	\$ 807.12	AUTO &TRUCK MAINT.ITEMS		304895	P94954	364983	MMALDONADO	10/15/2018						
12817	12/13/2018	RDO EQUIPMENT CO.	\$ 3,733.61	AUTO &TRUCK MAINT.ITEMS		304895	P94955	364983	MMALDONADO	10/15/2018						
		EFT No. 12817 Total	\$ 18,325.02													
12820	12/13/2018	ROMO CONTRACTORS, LLC.	\$ 7,989.00	CDBG PONDEROSA PRK.IMPROV	REQ#12132 SHD.STRUC.DISTS	A18038	EST.#4 FINAL									
		EFT No. 12820 Total	\$ 7,989.00													
12821	12/13/2018	RZ COMMUNICATIONS LAREDO	\$ 26,274.93	RADIO AND TELECOMMUNICATN		295848	1426	339494	HDELEON	5/10/2017						
12821	12/13/2018	RZ COMMUNICATIONS LAREDO	\$ 98.11	TELECOMMUNICATION CELLULA		306616	1431	366846								
12821	12/13/2018	RZ COMMUNICATIONS LAREDO	\$ 98.13	TELECOMMUNICATION CELLULA		306616	1431	366846								
12821	12/13/2018	RZ COMMUNICATIONS LAREDO	\$ 98.13	TELECOMMUNICATION CELLULA		306616	1431	366846								
12821	12/13/2018	RZ COMMUNICATIONS LAREDO	\$ 98.13	TELECOMMUNICATION CELLULA		306616	1431	366846								
12821	12/13/2018	RZ COMMUNICATIONS LAREDO	\$ 3.75	SHIPPING AND HANDLING		306616	1431	366846								
12821	12/13/2018	RZ COMMUNICATIONS LAREDO	\$ 3.75	SHIPPING AND HANDLING		306616	1431	366846								
12821	12/13/2018	RZ COMMUNICATIONS LAREDO	\$ 3.75	SHIPPING AND HANDLING		306616	1431	366846								
12821	12/13/2018	RZ COMMUNICATIONS LAREDO	\$ 3.75	SHIPPING AND HANDLING		306616	1431	366846								
12821	12/13/2018	RZ COMMUNICATIONS LAREDO	\$ 209.61	RADIO AND TELECOMMUNICATN		304200	1386	364092								
12821	12/13/2018	RZ COMMUNICATIONS LAREDO	\$ 209.62	RADIO AND TELECOMMUNICATN		304200	1386	364092								
12821	12/13/2018	RZ COMMUNICATIONS LAREDO	\$ 7.50	CHARGES		304200	1386	364092								
12821	12/13/2018	RZ COMMUNICATIONS LAREDO	\$ 7.50	CHARGES		304200	1386	364092								
		EFT No. 12821 Total	\$ 27,116.66													
12827	12/13/2018	TRANSCORE	\$ 26,685.92	BILL SCHEDULE ITEMS	PERIOD: 12/01/18-12/31/18	A15054	18-03304									
		EFT No. 12827 Total	\$ 26,685.92													
529257	12/11/2018	CAMP, DRESSER & MCKEE, INC.	\$ 49,000.00	SO.LAREDO WWTP 6MGD EXPAN	REQ#12062018-73 NO.73	A08103	90061833									
		Check No. 529257 Total	\$ 49,000.00													
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 120.99	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289129	2-8046749	347192	CCOLLAZO	10/13/2017						
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 5.73	BLDG MAINT/REPAIR/INSTALL		289129	2-8046981	347192	CCOLLAZO	10/13/2017						
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 122.32	BLDG MAINT/REPAIR/INSTALL		289129	2-8047052	347192	CCOLLAZO	10/13/2017						
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 162.67	BLDG MAINT/REPAIR/INSTALL		289129	2-8047142	347192	CCOLLAZO	10/13/2017						
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 20.41	BLDG MAINT/REPAIR/INSTALL		289129	2-8047165	347192	CCOLLAZO	10/13/2017						

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529266	12/11/2018	CLARK HARDWARE, INC.	\$ 164.67	BLDG MAINT/REPAIR/INSTALL		289129	2-8047366	347192	CCOLLAZO	10/13/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 5.04	BLDG MAINT/REPAIR/INSTALL		289129	2-8047391	347192	CCOLLAZO	10/13/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 467.90	BLDG MAINT/REPAIR/INSTALL		289129	2-8047654	347192	CCOLLAZO	10/13/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 160.97	BLDG MAINT/REPAIR/INSTALL		289129	2-8047893	347192	CCOLLAZO	10/13/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 8.32	BLDG MAINT/REPAIR/INSTALL		289129	2-8047962	347192	CCOLLAZO	10/13/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 146.55	BLDG MAINT/REPAIR/INSTALL		289129	2-8048009	347192	CCOLLAZO	10/13/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 16.15	BLDG MAINT/REPAIR/INSTALL		289129	2-8048066	347192	CCOLLAZO	10/13/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 174.40	BLDG MAINT/REPAIR/INSTALL		289129	2-8048069	347192	CCOLLAZO	10/13/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 47.77	BLDG MAINT/REPAIR/INSTALL		289129	2-8048186	347192	CCOLLAZO	10/13/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 160.31	BLDG MAINT/REPAIR/INSTALL		289129	2-8048479	347192	CCOLLAZO	10/13/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 42.57	BLDG MAINT/REPAIR/INSTALL		289129	2-8048597	347192	CCOLLAZO	10/13/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 49.90	BLDG MAINT/REPAIR/INSTALL		289129	2-8049039	347192	CCOLLAZO	10/13/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 3.96	BLDG MAINT/REPAIR/INSTALL		289129	2-8049534	347192	CCOLLAZO	10/13/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 7.76	BLDG MAINT/REPAIR/INSTALL		289129	2-8049606	347192	CCOLLAZO	10/13/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 28.54	BLDG MAINT/REPAIR/INSTALL		289129	2-8049935	347192	CCOLLAZO	10/13/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 38.79	BLDG MAINT/REPAIR/INSTALL		289129	2-8050296	347192	CCOLLAZO	10/13/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 69.00	BLDG MAINT/REPAIR/INSTALL		289129	2-8050532	347192	CCOLLAZO	10/13/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 18.53	BLDG MAINT/REPAIR/INSTALL		289129	2-8050863	347192	CCOLLAZO	10/13/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 38.54	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289253	2-8046533	347083	CCOLLAZO	10/17/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 505.76	BLDG MAINT/REPAIR/INSTALL		289253	2-8046632	347083	CCOLLAZO	10/17/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 74.22	BLDG MAINT/REPAIR/INSTALL		289253	2-8047357	347083	CCOLLAZO	10/17/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 28.54	BLDG MAINT/REPAIR/INSTALL		289253	2-8047377	347083	CCOLLAZO	10/17/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 10.14	BLDG MAINT/REPAIR/INSTALL		289253	2-8048023	347083	CCOLLAZO	10/17/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 146.82	BLDG MAINT/REPAIR/INSTALL		289253	2-8048474	347083	CCOLLAZO	10/17/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 34.25	BLDG MAINT/REPAIR/INSTALL		289253	2-8048614	347083	CCOLLAZO	10/17/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 14.27	BLDG MAINT/REPAIR/INSTALL		289253	2-8048780	347083	CCOLLAZO	10/17/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 506.67	BLDG MAINT/REPAIR/INSTALL		289253	2-8048829	347083	CCOLLAZO	10/17/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 140.32	BLDG MAINT/REPAIR/INSTALL		289253	2-8049046	347083	CCOLLAZO	10/17/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 217.58	BLDG MAINT/REPAIR/INSTALL		289253	2-8050069	347083	CCOLLAZO	10/17/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 69.00	BLDG MAINT/REPAIR/INSTALL		289253	2-8050163	347083	CCOLLAZO	10/17/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 23.36	BLDG MAINT/REPAIR/INSTALL		289253	2-8050501	347083	CCOLLAZO	10/17/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 35.62	BLDG MAINT/REPAIR/INSTALL		289253	2-8050746	347083	CCOLLAZO	10/17/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 45.14	BLDG MAINT/REPAIR/INSTALL		289253	2-8050873	347083	CCOLLAZO	10/17/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 8.23	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	298710	2-8049023	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 23.57	BLDG MAINT/REPAIR/INSTALL		298710	2-8049535	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 28.34	BLDG MAINT/REPAIR/INSTALL		298710	2-8050182	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 12.28	BLDG MAINT/REPAIR/INSTALL		298710	2-8050183	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 14.32	BLDG MAINT/REPAIR/INSTALL		298710	2-8050603	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 630.00	WATER SEWAGE TREATMENT EQ		301228	2-8046920	360923							
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 562.28	RENT/LEASE COMP./DATA PRO	(Contract No. 16-036CLRK)	301750	2-8049844	361335							
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 2,226.84	GROUNDS & PARK SERVICES	(Contract No. 16-036CLRK)	302496	2-8050544	362181							
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 975.00	APPLIANCES,HOUSEHOLD	(Contract No. 16-036CLRK)	302558	2-8046646	362558							
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 7,779.87	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	302909	2-8046921	362179	MALEMAN	8/28/2018					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 178.08	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK, Blanket Order (BO))	304012	2-8047307	BO ENTRY; 363679							

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529266	12/11/2018	CLARK HARDWARE, INC.	\$ 138.36	WATER SEWAGE TREATMENT EQ		304012	2-8048623	BO ENTRY; 363679							
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 160.00	WATER SEWAGE TREATMENT EQ		304012	2-8050007	BO ENTRY; 363679							
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 42.69	LAWN EQUIPMENT		304012	2-8050683	BO ENTRY; 363679							
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 16.45	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK, Blanket Order (BO))	304223	2-8046550					364104			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 14.90	HARDWARE,AND ALLIED ITEMS		304223	2-8046552					364104			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 50.98	PIPE AND TUBING FITTINGS		304223	2-8047947					364104			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 70.20	PLUMBING EQUIPMENT		304223	2-8047998					364104			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 115.41	TOOLS,HAND (NOT CLASSED)		304223	2-8048127					364104			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 12.77	PLUMBING EQUIPMENT		304223	2-8048609					364104			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 17.19	PLUMBING EQUIPMENT		304223	2-8048863					364104			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 45.22	BUILDER'S SUPPLIES		304223	2-8048991					364104			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 33.79	PLUMBING EQUIPMENT		304223	2-8050882					364104			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 912.42	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	304276	2-8047101					364218			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 11.37	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	304294	2-8047498					364275			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 400.34	EQUIP.MAINT/REP.LAWN,LAUND	(Contract No. 16-036CLRK)	304325	2-8047633					364180			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 547.70	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	304326	2-8047632					364185			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 47.72	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	304354	2-8047476					364379			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 8.44	INSULATING MATERIALS	(Contract No. 16-036CLRK)	304410	2-8050076					362938			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 5.67	AGRICULTURAL EQUIPMENT		304410	2-8050076					362938			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 8.07	AUTO BODIES & ACCESSORES		304410	2-8050076					362938			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 3.63	BEARINGS(EXCEPT WHEEL)		304410	2-8050076					362938			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 6.70	BRUSHES(NOT CLASSIFIED)		304410	2-8050076					362938			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 919.70	COOLER,DRINKING WATER		304410	2-8050076					362938			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 2.94	LAWN EQUIPMENT		304410	2-8050076					362938			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 43.95	METALS;BARS,PLATES,RODS		304410	2-8050076					362938			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 1.39	PAINT,COATINGS, WALLPAPER		304410	2-8050076					362938			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 405.34	PLUMBING EQUIPMENT		304410	2-8050076					362938			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 25.38	POLICE EQUIPMENT AND SUPP		304410	2-8050076					362938			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 2.70	ROOFING MATERIAL/SUPPLIES		304410	2-8050076					362938			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 6.57	TANKS		304410	2-8050076					362938			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 273.75	ENGINEERING SERVICES PROF		304410	2-8050076					362938			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 556.65	EQUIP.MAINT/REP.LAWN,LAUND		304410	2-8050076					362938			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 209.83	RENTAL/LEASE GENERAL EQUIP		304410	2-8050076					362938			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 727.83	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	304453	2-8049388					363768			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 140.68	EQUIP.MAINT/REP.LAWN,LAUND	(Contract No. 16-036CLRK)	304458	2-8047965					364122			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 10.98	JANITORIAL SUPPLIES		304860	2-8049637					364865			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 50.22	PAINT,COATINGS, WALLPAPER		304860	2-8049637					364865			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 93.15	PLUMBING EQUIPMENT		304860	2-8049637					364865			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 727.36	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	304950	2-8050089					364824			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 76.40	POLICE EQUIPMENT AND SUPP		304950	2-8050089					364824			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 90.85	ENGINEERING SERVICES PROF	(Contract No. 16-036CLRK)	304951	2-8050087					364856			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 426.72	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	305079	2-8049469					363850			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 109.80	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	305100	2-8049519					365314			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 13.66	TAPE	(Contract No. 16-036CLRK)	305201	2-8050121					365501			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 53.16	CONSTRUCTION,SRV,TRADES		305201	2-8050121					365501			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 255.64	EQUIP.MAINT/REP.LAWN,LAUND	(Contract No. 16-036CLRK)	305246	2-8050022					365205			
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 313.94	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	305247	2-8049807					365215			

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 99.75	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	305476	2-8050287	365683							
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 31.40	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289129	2-8046032	347192	CCOLLAZO	10/13/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 47.40	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289253	2-8046062	347083	CCOLLAZO	10/17/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 302.34	BLDG MAINT/REPAIR/INSTALL		289253	2-8046219	347083	CCOLLAZO	10/17/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 8.58	BLDG MAINT/REPAIR/INSTALL		289253	2-8046364	347083	CCOLLAZO	10/17/2017					
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 39.25	FURNITURE, NON OFFICE	(Contract No. 16-036CLRK, Blanket Order (BO))	296375	2-8046057	364104							
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 19.02	HARDWARE, AND ALLIED ITEMS		296375	2-8046250	364104							
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 18.04	PLUMBING EQUIPMENT		296375	2-8046280	364104							
529266	12/11/2018	CLARK HARDWARE, INC.	\$ 937.13	RENT/LEASE COMP./DATA PRO	(Contract No. 16-036CLRK)	301750	2-8046254	361335							
Check No. 529266 Total			\$ 26,083.81												
529277	12/11/2018	E.G. CONSTRUCTION	\$ 7,800.00	FIRST AND FINAL PAYMENT	REQ#2018-11 TO CONTRACTOR		5007 LOVERDE LN								
Check No. 529277 Total			\$ 7,800.00												
529284	12/11/2018	FIRST TRANSIT, INC.	\$ 19,501.61	MILES ESTIMATES DEC'2018	REQ#T-19-020		11529614								
529284	12/11/2018	FIRST TRANSIT, INC.	\$ 8,450.70	MILES ESTIMATES DEC'2018	REQ#T-19-020		11529614								
529284	12/11/2018	FIRST TRANSIT, INC.	\$ 3,900.32	MILES ESTIMATES DEC'2018	REQ#T-19-020		11529614								
529284	12/11/2018	FIRST TRANSIT, INC.	\$ 455.04	MILES ESTIMATES DEC'2018	REQ#T-19-020		11529614								
529284	12/11/2018	FIRST TRANSIT, INC.	\$ 780.07	MILES ESTIMATES DEC'2018	REQ#T-19-020		11529614								
Check No. 529284 Total			\$ 33,087.74												
529320	12/11/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 180.00	ELECTRICAL EQUIP & SUPPLY		306095	1461	366174							
529320	12/11/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 375.00	PROFESSIONAL SERVICES	(Contract No. 18-092LED)	306270	1469	364687							
529320	12/11/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 47,614.00	ELECTRICAL EQUIP & SUPPLY		303856	1453	362710	MMALDONADO	9/13/2018					
Check No. 529320 Total			\$ 48,169.00												
529333	12/11/2018	MARTINEZ PHARMACY, LLC.	\$ 350.00	FIRST AID AND SAFETY EQUI		304995	NOV2018 VOUCHER	364141	CCOLLAZO	10/15/2018					
					(Contract No. 16-007MRTZ) (As per Requisition No. 357174, for Pharmaceutical Services provided to the Lets Program (Grant Funding))										
529333	12/11/2018	MARTINEZ PHARMACY, LLC.	\$ 12,698.33	PROFESSIONAL SERVICES	(Health Department))	298936	49660	357174	CCOLLAZO	5/25/2018	367106	CCOLLAZO	11/28/2018		
529333	12/11/2018	MARTINEZ PHARMACY, LLC.	\$ 55.00	PROFESSIONAL SERVICES	(Contract No. 16-007MRTZ)	299079	50125	357299	CCOLLAZO	5/31/2018					
Check No. 529333 Total			\$ 13,103.33												
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 1,829.99	OFFICE SUPPLIES		305206	1350296-1	365385							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 494.86	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	305889	1351263-1	365869							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 256.30	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	305983	1351486-0	366087							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 917.40	COMPUTER EQUIPMENT		306125	1351715-0	366122							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 100.17	OFFICE SUPPLIES		306125	1351715-0	366122							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 107.90	OFFICE SUPPLY;INKS,LEADS		306125	1351715-0	366122							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 335.73	COPYING MACHINE SUPPLIES		306125	1351715-1	366122							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 464.25	COPYING MACHINE SUPPLIES		306177	1351795-0	366343							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 100.10	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	306178	1351806-0	366343							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 235.89	COPYING MACHINE SUPPLIES		306204	1351833-0	366112							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 483.84	PAPER & PLASTIC-DISPOSABLE	(Contract No. 16-075PAT)	306256	1352076-0	366246							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 530.05	OFFICE SUPPLIES		304450	1349258-0	364386							

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

Time Period Selected: 12-10-2018 to 12-14-2018
 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		
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 179.59	OFFICE SUPPLY;INKS,LEADS		304450	1349258-0	364386							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 464.70	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	304828	1349777-0	364673							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 17.46	BADGES & OTHER ID EQUIP		305206	1350296-0	365385							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 21.40	KITCHEN EQUIPMENT		305206	1350296-0	365385							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 2.37	ENVELOPES,PLAIN,PRINTED		305206	1350296-0	365385							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 5.87	TOOLS,HAND (NOT CLASSED)		305206	1350296-0	365385							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 23.89	NURSERY STOCK & SUPPLIES		305206	1350296-0	365385							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 170.82	OFFICE SUPPLIES		305206	1350296-0	365385							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 44.96	OFFICE SUPPLY;INKS,LEADS		305206	1350296-0	365385							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 214.37	PAINTING EQUIPMENT & ACCE		305206	1350296-0	365385							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 402.00	PAPER & PLASTIC-DISPOSABLE	(Contract No. 16-075PAT)	305570	1350862-0	365577							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 997.95	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	305591	1350864-0	365699							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 168.40	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	305716	1350964-0	365853							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 347.00	PAPER & PLASTIC-DISPOSABLE		305716	1350964-0	365853							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 99.10	JANITORIAL SUPPLIES		305726	1350938-0	365887							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 84.78	PLASTICS		305829	1351143-0	366035							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 496.75	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	305889	1351263-0	365869							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 83.67	COMPUTER EQUIPMENT		305930	1351328-0	365743							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 102.49	OFFICE SUPPLIES		305930	1351328-0	365743							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 19.17	OFFICE SUPPLY;INKS,LEADS		305930	1351328-0	365743							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 33.64	SCHOOL EQUIPMENT/SUPPLIES		305930	1351328-0	365743							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 23.92	BADGES & OTHER ID EQUIP		305930	1351328-0	365743							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 48.08	FURNITURE,OFFICE		305930	1351328-0	365743							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 206.35	OFFICE SUPPLIES		305930	1351328-0	365743							
529370	12/11/2018	PATRIA OFFICE SUPPLY	\$ 3.38	OFFICE SUPPLY;INKS,LEADS		305930	1351328-0	365743							
Check No. 529370 Total			\$ 10,118.59												
529391	12/11/2018	ROCA GENERAL CONTRACTORS, LLC.	\$ 559.00	FIRST AND FINAL PAYMENT	REQ#2018-10 TO CONTRACTOR		2113 E.SAN JOSE								
529391	12/11/2018	ROCA GENERAL CONTRACTORS, LLC.	\$ 7,241.00	FIRST AND FINAL PAYMENT	REQ#2018-10 TO CONTRACTOR		2113 E.SAN JOSE								
Check No. 529391 Total			\$ 7,800.00												
(Contract No. 17-067SAME, Blanket Order (BO))															
529394	12/11/2018	SAMES MOTOR CO.	\$ (100.00)	AUTO &TRUCK MAINT.ITEMS		300028	CM626079	BO ENTRY; 359796	MMALDONADO	6/22/2018					
529394	12/11/2018	SAMES MOTOR CO.	\$ (35.00)	AUTO &TRUCK MAINT.ITEMS		300028	CM626795	BO ENTRY; 359796	MMALDONADO	6/22/2018					
529394	12/11/2018	SAMES MOTOR CO.	\$ (100.00)	AUTO &TRUCK MAINT.ITEMS		300028	CM626872	BO ENTRY; 359796	MMALDONADO	6/22/2018					
529394	12/11/2018	SAMES MOTOR CO.	\$ (357.53)	AUTO BODIES & ACCESSORES		300028	CM626993	BO ENTRY; 359796	MMALDONADO	6/22/2018					
529394	12/11/2018	SAMES MOTOR CO.	\$ 163.12	AUTO/TRUCK MAINT ITEMS		305276	759893	365066							
PO NUM 300028 (Contract No. 17-067SAME, Blanket Order (BO))															
529394	12/11/2018	SAMES MOTOR CO.	\$ 165.84	AUTO &TRUCK MAINT.ITEMS			627506	359796	MMALDONADO	6/22/2018					
529394	12/11/2018	SAMES MOTOR CO.	\$ 290.72	AUTO &TRUCK MAINT.ITEMS			627516	359796	MMALDONADO	6/22/2018					
529394	12/11/2018	SAMES MOTOR CO.	\$ 545.10	AUTO &TRUCK MAINT.ITEMS			627517	359796	MMALDONADO	6/22/2018					
529394	12/11/2018	SAMES MOTOR CO.	\$ 83.61	AUTO &TRUCK MAINT.ITEMS			627579	359796	MMALDONADO	6/22/2018					
529394	12/11/2018	SAMES MOTOR CO.	\$ 162.42	AUTO &TRUCK MAINT.ITEMS			627691	359796	MMALDONADO	6/22/2018					
529394	12/11/2018	SAMES MOTOR CO.	\$ 162.42	AUTO &TRUCK MAINT.ITEMS			627693	359796	MMALDONADO	6/22/2018					
529394	12/11/2018	SAMES MOTOR CO.	\$ 324.40	AUTO &TRUCK MAINT.ITEMS			627850	359796	MMALDONADO	6/22/2018					
529394	12/11/2018	SAMES MOTOR CO.	\$ 141.02	AUTO &TRUCK MAINT.ITEMS			627908	359796	MMALDONADO	6/22/2018					
529394	12/11/2018	SAMES MOTOR CO.	\$ 630.12	AUTO &TRUCK MAINT.ITEMS			627851	359796	MMALDONADO	6/22/2018					
529394	12/11/2018	SAMES MOTOR CO.	\$ 284.30	AUTO BODIES & ACCESSORES			627915	359796	MMALDONADO	6/22/2018					

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

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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	
529394	12/11/2018	SAMES MOTOR CO.	\$ 142.15	AUTO BODIES & ACCESSORES	PO NUM 300028		627944	359796	MMALDONADO	6/22/2018							
					(Contract No. 17-067SAME, Blanket Order (BO))			BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 4.67	AUTO/TRUCK MAINT ITEMS		300028	627516	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 300.24	AUTO &TRUCK MAINT.ITEMS		300028	627502	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 157.64	AUTO/TRUCK MAINT ITEMS		300028	627554	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 328.53	AUTO &TRUCK MAINT.ITEMS		300028	627613	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 3,603.86	AUTO &TRUCK MAINT.ITEMS		300028	627618	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 100.12	AUTO &TRUCK MAINT.ITEMS		300028	627692	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 169.01	AUTO/TRUCK MAINT ITEMS		300028	627720	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 73.27	AUTO/TRUCK MAINT ITEMS		300028	627753	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 21.40	AUTO/TRUCK MAINT ITEMS		300028	627694	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 2,953.66	AUTO/TRUCK MAINT ITEMS		300028	627764	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 3,832.22	AUTO/TRUCK MAINT ITEMS		300028	627767	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 163.38	AUTO/TRUCK MAINT ITEMS		300028	627805	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 89.95	AUTO &TRUCK MAINT.ITEMS		300028	760608	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 89.95	AUTO &TRUCK MAINT.ITEMS		300028	760643	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 53.69	AUTO/TRUCK MAINT ITEMS		300028	627877	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 124.22	AUTO BODIES & ACCESSORES		300028	627914	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 756.00	AUTO/TRUCK MAINT ITEMS		300028	627765	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 149.62	AUTO/TRUCK MAINT ITEMS		300028	627938	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 406.06	AUTO/TRUCK MAINT ITEMS		300028	628003	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 155.40	AUTO/TRUCK MAINT ITEMS		300028	628005	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 84.87	AUTO &TRUCK MAINT.ITEMS		300028	627939	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 66.15	AUTO &TRUCK MAINT.ITEMS		300028	627954	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 98.52	AUTO &TRUCK MAINT.ITEMS		300028	628197	359796	MMALDONADO	6/22/2018							
								BO ENTRY;									
529394	12/11/2018	SAMES MOTOR CO.	\$ 27.18	AUTO/TRUCK MAINT ITEMS		300028	628902	359796	MMALDONADO	6/22/2018							
		Check No. 529394 Total	\$ 16,312.30														

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Time Period Selected: 12-10-2018 to 12-14-2018
 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		
					(Contract No. 14-048SOUT for Trash Collection Services for Large Volume Containers for various City Departments; Approved by City Council on 06-05-2017 (Motion No. 28))													
529409	12/11/2018	SOUTHERN SANITATION	\$ 209.95	TRASH		304269	C19-ACCT#1020	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 271.56	TRASH		304269	C19-ACCT#1175	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 600.00	TRASH		304269	C19-ACCT#1513	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	C19-ACCT#163530	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 187.45	TRASH		304269	C19-ACCT#163541	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 109.25	TRASH		304269	C19-ACCT#164546	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		304269	C19-ACCT#164557	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 146.30	TRASH		304269	C19-ACCT#164560	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	C19-ACCT#164571	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	C19-ACCT#164684	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	C19-ACCT#164695	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	C19-ACCT#164706	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	C19-ACCT#168721	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	C19-ACCT#175157	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	C19-ACCT#177754	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		304269	C19-ACCT#177765	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	C19-ACCT#183367	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	C19-ACCT#189405	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	C19-ACCT#189416	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	C19-ACCT#192916	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	C19-ACCT#193087	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	C19-ACCT#1975	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 136.02	TRASH		304269	C19-ACCT#204247	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 171.04	TRASH		304269	C19-ACCT#204625	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 312.15	TRASH		304269	C19-ACCT#205553	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	C19-ACCT#208776	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 171.04	TRASH		304269	C19-ACCT#209383	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	C19-ACCT#212483	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	C19-ACCT#212494	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	C19-ACCT#220704	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 131.38	TRASH		304269	C19-ACCT#220715	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 247.00	TRASH		304269	C19-ACCT#220726	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 571.88	TRASH		304269	C19-ACCT#221995	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	C19-ACCT#2345	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 118.35	TRASH		304269	C19-ACCT#241606	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 44.84	TRASH		304269	C19-ACCT#242671	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	C19-ACCT#249052	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 72.90	TRASH		304269	C19-ACCT#2546	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 83.00	TRASH		304269	C19-ACCT#257571	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	C19-ACCT#259001	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 120.00	TRASH		304269	C19-ACCT#263217	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	C19-ACCT#2689	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 109.25	TRASH		304269	C19-ACCT#3488	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	C19-ACCT#3646	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 45.50	TRASH		304269	C19-ACCT#4215	1545										
529409	12/11/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	C19-ACCT#4279	1545										

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
529409	12/11/2018	SOUTHERN SANITATION	\$ 138.50	TRASH		304269	C19-ACCT#4376	1545							
529409	12/11/2018	SOUTHERN SANITATION	\$ 104.59	TRASH		304269	C19-ACCT#4808	1545							
529409	12/11/2018	SOUTHERN SANITATION	\$ 576.88	TRASH		304269	C19-ACCT#5030	1545							
529409	12/11/2018	SOUTHERN SANITATION	\$ 34.50	TRASH		304269	C19-ACCT#5418	1545							
529409	12/11/2018	SOUTHERN SANITATION	\$ 79.50	TRASH		304269	C19-ACCT#5418	1545							
529409	12/11/2018	SOUTHERN SANITATION	\$ 10.50	TRASH		304269	C19-ACCT#5418	1545							
529409	12/11/2018	SOUTHERN SANITATION	\$ 25.50	TRASH		304269	C19-ACCT#5418	1545							
529409	12/11/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	C19-ACCT#5520	1545							
529409	12/11/2018	SOUTHERN SANITATION	\$ 136.02	TRASH		304269	C19-ACCT#5547	1545							
		Check No. 529409 Total	\$ 8,195.12												
529410	12/11/2018	SOUTHERN TIRE MART, INC.	\$ 559.90	TIRES & TUBES	PO NUM 295096 (Contract No. 18-030STM, Blanket Order (BO))		68350860	354307	MMALDONADO	2/27/2018					
529410	12/11/2018	SOUTHERN TIRE MART, INC.	\$ 30.00	LABOR	(Contract No. 17-039SOUT, Blanket Order (BO))	304533	68350856	364018	CCOLLAZO	10/8/2018					
529410	12/11/2018	SOUTHERN TIRE MART, INC.	\$ 151.00	TIRES & TUBES		304533	68350856	364018	CCOLLAZO	10/8/2018					
529410	12/11/2018	SOUTHERN TIRE MART, INC.	\$ 180.00	LABOR		304533	68350756	364018	CCOLLAZO	10/8/2018					
529410	12/11/2018	SOUTHERN TIRE MART, INC.	\$ 1,380.00	TIRES & TUBES		304533	68350756	364018	CCOLLAZO	10/8/2018					
529410	12/11/2018	SOUTHERN TIRE MART, INC.	\$ 30.00	LABOR		304533	68351005	364018	CCOLLAZO	10/8/2018					
529410	12/11/2018	SOUTHERN TIRE MART, INC.	\$ 230.00	TIRES & TUBES		304533	68351005	364018	CCOLLAZO	10/8/2018					
529410	12/11/2018	SOUTHERN TIRE MART, INC.	\$ 698.00	TIRES & TUBES		304533	68351038	364018	CCOLLAZO	10/8/2018					
529410	12/11/2018	SOUTHERN TIRE MART, INC.	\$ 270.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-030STM, Blanket Order (BO))	295096	68350230	BO ENTRY; 354307	MMALDONADO	2/27/2018					
529410	12/11/2018	SOUTHERN TIRE MART, INC.	\$ 120.00	LABOR	(Contract No. 17-039SOUT, Blanket Order (BO))	304533	68349681	364018	CCOLLAZO	10/8/2018					
529410	12/11/2018	SOUTHERN TIRE MART, INC.	\$ 472.00	TIRES & TUBES		304533	68349681	364018	CCOLLAZO	10/8/2018					
529410	12/11/2018	SOUTHERN TIRE MART, INC.	\$ 60.00	LABOR		304533	68349779	364018	CCOLLAZO	10/8/2018					
529410	12/11/2018	SOUTHERN TIRE MART, INC.	\$ 460.00	TIRES & TUBES		304533	68349779	364018	CCOLLAZO	10/8/2018					
529410	12/11/2018	SOUTHERN TIRE MART, INC.	\$ 4,498.00	TIRES & TUBES	PO NUM 293052 (Contract No. 16-0295STM, Blanket Order (BO))		68350839	352134	MMALDONADO	1/11/2018					
529410	12/11/2018	SOUTHERN TIRE MART, INC.	\$ 3,125.50	TIRES & TUBES	(Contract No. 16-0295STM, Blanket Order (BO))	293052	68350215	BO ENTRY; 352134	MMALDONADO	1/11/2018					
529410	12/11/2018	SOUTHERN TIRE MART, INC.	\$ 150.00	LABOR	(Contract No. 17-039SOUT, Blanket Order (BO))	304533	68349320	364018	CCOLLAZO	10/8/2018					
529410	12/11/2018	SOUTHERN TIRE MART, INC.	\$ 1,617.80	TIRES & TUBES		304533	68349320	364018	CCOLLAZO	10/8/2018					
529410	12/11/2018	SOUTHERN TIRE MART, INC.	\$ 200.00	TIRES & TUBES		304533	68350365	364018	CCOLLAZO	10/8/2018					
529410	12/11/2018	SOUTHERN TIRE MART, INC.	\$ 15.00	TIRES & TUBES		304533	68350421	364018	CCOLLAZO	10/8/2018					
		Check No. 529410 Total	\$ 14,247.20												
529428	12/11/2018	TESTAMERICA LABORATORIES, INC.	\$ 6,316.50	TESTING & CALIBRATION SEV	(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))	304101	560000944	BO ENTRY; 363188	MALEMAN	9/24/2018					

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
529428	12/11/2018	TESTAMERICA LABORATORIES, INC.	\$ 330.00	PROFESSIONAL SRV HIGH ED	(Contract No. 16-044TEST, Blanket Order (BO))	289835	5600000661	BO ENTRY; 347763	READS	10/26/2017				
529428	12/11/2018	TESTAMERICA LABORATORIES, INC.	\$ 862.50	PROFESSIONAL SRV HIGH ED	(Contract No. 16-044TEST, Blanket Order (BO))	299386	5600000848	357477	MALEMAN	5/9/2018				
529428	12/11/2018	TESTAMERICA LABORATORIES, INC.	\$ 6,471.50	TESTING & CALIBRATION SEV	(Contract No. 18-081TEST, Blanket Order (BO))	304101	5600000714	BO ENTRY; 363188	MALEMAN	9/24/2018				
529428	12/11/2018	TESTAMERICA LABORATORIES, INC.	\$ 3,867.50	TESTING & CALIBRATION SEV	(Contract No. 18-081TEST, Blanket Order (BO))	304101	5600000845	BO ENTRY; 363188	MALEMAN	9/24/2018				
		Check No. 529428 Total	\$ 17,848.00											
529440	12/11/2018	UNITED STATES POSTAL SERVICE	\$ 15,000.00	PURCHASE POSTAGE	REQ#1599 I.T.S.		POSTAGE 12/6/18							
		Check No. 529440 Total	\$ 15,000.00											
					(As per Requisition No. 361297, for Bus Shelter Replacement and Repairs Project for City Council District 5, Phase 2 (Transit Department))									
529468	12/13/2018	ALC CONSTRUCTION CO.	\$ 2,800.00	CONSULTING SERVICES		303773	1313	361297	MMALDONADO	8/14/2018	367487	MMALDONADO	11/30/2018	
529468	12/13/2018	ALC CONSTRUCTION CO.	\$ 12,400.00	PROFESSIONAL SERVICES		303773	1313	361297	MMALDONADO	8/14/2018	367487	MMALDONADO	11/30/2018	
		Check No. 529468 Total	\$ 15,200.00											
529469	12/13/2018	ALEMAN CONSTRUCTION	\$ 11,900.00	THIRD PAYMENT DUE	REQ.#2018-13 CONTRACTOR	A18061	1820 GALVESTON							
		Check No. 529469 Total	\$ 11,900.00											
		Retainage Amount Noted on Check No. 529469	\$ (1,190.00)											
		Check No. 529469 Net Total	\$ 10,710.00											
529472	12/13/2018	AMERICAN EXPRESS	\$ 1,580.70	AILEEN RAMOS	STATEMENT NOV'2018		STMT:NOV'2018							
529472	12/13/2018	AMERICAN EXPRESS	\$ 227.08	ARTURO GARCIA	STATEMENT NOV'2018		STMT:NOV'2018							
529472	12/13/2018	AMERICAN EXPRESS	\$ 3,015.65	BLASITA LOPEZ	STATEMENT NOV'2018		STMT:NOV'2018							
529472	12/13/2018	AMERICAN EXPRESS	\$ 2,391.92	CLAUDIA SAN MIGUEL	STATEMENT NOV'2018		STMT:NOV'2018							
529472	12/13/2018	AMERICAN EXPRESS	\$ 825.38	CLAUDIO TREVINO	STATEMENT NOV'2018		STMT:NOV'2018							
529472	12/13/2018	AMERICAN EXPRESS	\$ 8,119.83	CYNTHIA COLLAZO	STATEMENT NOV'2018		STMT:NOV'2018							
529472	12/13/2018	AMERICAN EXPRESS	\$ 50.00	HERBERTO RAMIREZ	STATEMENT NOV'2018		STMT:NOV'2018							
529472	12/13/2018	AMERICAN EXPRESS	\$ 862.38	HECTOR GONZALEZ	STATEMENT NOV'2018		STMT:NOV'2018							
529472	12/13/2018	AMERICAN EXPRESS	\$ 166.79	HORACIO DE LEON	STATEMENT NOV'2018		STMT:NOV'2018							
529472	12/13/2018	AMERICAN EXPRESS	\$ 885.11	JOEL VAZQUEZ	STATEMENT NOV'2018		STMT:NOV'2018							
529472	12/13/2018	AMERICAN EXPRESS	\$ 950.63	JOHN PORTER	STATEMENT NOV'2018		STMT:NOV'2018							
529472	12/13/2018	AMERICAN EXPRESS	\$ 363.21	JOSE VALDEZ JR.	STATEMENT NOV'2018		STMT:NOV'2018							
529472	12/13/2018	AMERICAN EXPRESS	\$ 80.52	KRISTINA HALE	STATEMENT NOV'2018		STMT:NOV'2018							
529472	12/13/2018	AMERICAN EXPRESS	\$ 790.36	MARIO MALDONADO	STATEMENT NOV'2018		STMT:NOV'2018							
529472	12/13/2018	AMERICAN EXPRESS	\$ 231.83	RIAZUL MIA	STATEMENT NOV'2018		STMT:NOV'2018							
529472	12/13/2018	AMERICAN EXPRESS	\$ 72.34	STEVE LANDIN	STATEMENT NOV'2018		STMT:NOV'2018							
529472	12/13/2018	AMERICAN EXPRESS	\$ 332.00	ANA RODRIGUEZ	STATEMENT NOV'2018		STMT:NOV'2018							
529472	12/13/2018	AMERICAN EXPRESS	\$ 425.98	MARIA SOLIS	STATEMENT NOV'2018		STMT:NOV'2018							
		Check No. 529472 Total	\$ 21,371.71											

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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
								(As per Requisition No. 363323, for the Purchase and Labor on a Comfort Controller and Expansion Board for the Health Department)								
529482	12/13/2018	AUTOMATED LOGIC TEXAS	\$ 6,288.00	AIR CONDITIONING & HEATNG		303961	214534	363323	CCOLLAZO	9/18/2018						
529482	12/13/2018	AUTOMATED LOGIC TEXAS	\$ 3,208.00	LABOR		303961	214534	363323	CCOLLAZO	9/18/2018						
		Check No. 529482 Total	\$ 9,496.00													
								PO NUM 302727 (Blanket Order (BO))								
529488	12/13/2018	B & C ENTERPRISES	\$ 7,000.00	MASS TRANSPORTATION BUS			289642	362350	MMALDONADO	8/24/2018						
529488	12/13/2018	B & C ENTERPRISES	\$ 795.00	MASS TRANSPORTATION BUS			289643	362350	MMALDONADO	8/24/2018						
529488	12/13/2018	B & C ENTERPRISES	\$ 7,400.00	MASS TRANSPORTATION BUS			289644	362350	MMALDONADO	8/24/2018						
		Check No. 529488 Total	\$ 15,195.00													
529498	12/13/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 312.00	EDUCATIONAL/TRAINING SVCS		289121	LI-5978	347113	CCOLLAZO	10/13/2017						
529498	12/13/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 5,175.00	EDUCATIONAL/TRAINING SVCS		289121	LI-5979	347113	CCOLLAZO	10/13/2017						
529498	12/13/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 111.00	EDUCATIONAL/TRAINING SVCS		289121	LI-5980	347113	CCOLLAZO	10/13/2017						
529498	12/13/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 1,984.00	EDUCATIONAL/TRAINING SVCS		289121	LI-5982	347113	CCOLLAZO	10/13/2017						
529498	12/13/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 377.00	HUMAN SERVICES		304699	LI-5977	364419	CCOLLAZO	10/10/2018						
529498	12/13/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 17,856.00	HUMAN SERVICES		304699	LI-5981	364419	CCOLLAZO	10/10/2018						
		Check No. 529498 Total	\$ 25,815.00													
529512	12/13/2018	BWI COMPANIES INC.	\$ 3,504.00	PARK,PLAYGROUND,SWIMMING		303154	14882759	362999								
529512	12/13/2018	BWI COMPANIES INC.	\$ 1,889.77	SHIPPING AND HANDLING		303154	14882759	362999								
529512	12/13/2018	BWI COMPANIES INC.	\$ 3,504.00	PARK,PLAYGROUND,SWIMMING		305784	14996502	365979								
		Check No. 529512 Total	\$ 8,897.77													
								(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))								
529522	12/13/2018	CAROLLO ENGINEERS, INC.	\$ 14,123.95	PROFESSIONAL SERVICES		282474	171971	340230	READS	5/11/2017	359617	MALEMAN	6/21/2018			
		Check No. 529522 Total	\$ 14,123.95													
								(As per Requisition No. 356839, for Consulting Services for the Development of the 2020-2045 Metropolitan Transportation Plan (MTP) Update/FAST Act Project (Planning Department); Approved by City Council on 03-19-2018 (Motion No. 41))								
529534	12/13/2018	CDM SMITH, INC.	\$ 12,103.98	EDUCATIONAL/TRAINING SVCS		300068	90060405	356839	MALEMAN	6/21/2018						
		Check No. 529534 Total	\$ 12,103.98													
								(Contract No. 18-010CERV, Blanket Order (BO))								
529537	12/13/2018	CERVANTES TRUCK CENTER, INC.	\$ 1,534.77	AUTO &TRUCK MAINT.ITEMS		291656	44051	350589	MMALDONADO	12/7/2017						
529537	12/13/2018	CERVANTES TRUCK CENTER, INC.	\$ 1,462.80	AUTO &TRUCK MAINT.ITEMS		291656	44054	350589	MMALDONADO	12/7/2017						
529537	12/13/2018	CERVANTES TRUCK CENTER, INC.	\$ 1,960.14	AUTO &TRUCK MAINT.ITEMS		291656	44055	350589	MMALDONADO	12/7/2017						
529537	12/13/2018	CERVANTES TRUCK CENTER, INC.	\$ 3,110.92	AUTO &TRUCK MAINT.ITEMS		291656	44120	350589	MMALDONADO	12/7/2017						

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529537	12/13/2018	CERVANTES TRUCK CENTER, INC.	\$ 908.40	EQUIP.MAIN/REPAIR VEHICLE		304761	44119	364408									
529537	12/13/2018	CERVANTES TRUCK CENTER, INC.	\$ 390.00	EQUIP.MAIN/REPAIR VEHICLE		304761	44119	364408									
Check No. 529537 Total			\$ 9,367.03														
					(As per Requisition No. 363573, for the Design, Bidding and Construction Management of the Eastern Chacon Creek Interceptor (Utilities Department); Approved by City Council 9-4-2018 (Motion No. 54))												
529546	12/13/2018	CRANE ENGINEERING CORP.	\$ 7,559.81	PROFESSIONAL SERVICES		306560	18278	363573	MALEMAN	10/12/2018							
Check No. 529546 Total			\$ 7,559.81														
					(As per Requisition No. 367985, for Print and Billboard Ad Space for the Laredo Convention & Visitor Bureau Department; Approved by City Council on 10-15-2018 (Motion No. 48))												
529560	12/13/2018	EL MANANA	\$ 3,600.00	COMMUNICATIONS/MEDIA SRV		307965	LT38420	367985	BLOPEZ	12/10/2018							
529560	12/13/2018	EL MANANA	\$ 8,800.00	COMMUNICATIONS/MEDIA SRV		307965	LT38420	367985	BLOPEZ	12/10/2018							
Check No. 529560 Total			\$ 12,400.00														
					(As per Requisition No. 361166, for Monthly Service Charges on the Enterprise Geospatial Database Management System (EGDMS) (911 Regional Administration))												
529595	12/13/2018	GEO-COMM, INC.	\$ 4,009.39	COMPUTER EQUIPMENT		301540	5486	361166	MALEMAN	8/1/2018							
529595	12/13/2018	GEO-COMM, INC.	\$ 4,009.39	COMPUTER EQUIPMENT		301540	5287	361166	MALEMAN	8/1/2018							
Check No. 529595 Total			\$ 8,018.78														
529596	12/13/2018	GLAXOSMITHKLINE PHARMACEUTICAL	\$ 13,936.00	HEALTH RELATED SERVICE		305452	8252632405	365105	CCOLLAZO	10/22/2018							
Check No. 529596 Total			\$ 13,936.00														
529770	12/13/2018	ROOTX	\$ 16,461.22	WATER SEWAGE TREATMENT EQ		305602	54509	364796	MALEMAN	10/21/2018							
Check No. 529770 Total			\$ 16,461.22														
					PO NUM 298891; (Contract No. 17-048RUSH, Blanket Order (BO))												
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 198.32	AUTO &TRUCK MAINT.ITEMS			3012789147	358144	MMALDONADO	5/26/2018							
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 758.00	AUTO &TRUCK MAINT.ITEMS			3012809304	358144	MMALDONADO	5/26/2018							
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 83.58	AUTO/TRUCK MAINT ITEMS			3012810896	358144	MMALDONADO	5/26/2018							
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 92.25	AUTO &TRUCK MAINT.ITEMS			3012819082	358144	MMALDONADO	5/26/2018							
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 339.60	AUTO &TRUCK MAINT.ITEMS			3012833550	358144	MMALDONADO	5/26/2018							
					(Contract No. 17-048RUSH, Blanket Order (BO))												
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 31.50	AUTO/TRUCK MAINT ITEMS		298891	3012770208	BO ENTRY; 358144	MMALDONADO	5/26/2018							
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 117.21	AUTO/TRUCK MAINT ITEMS		298891	3012786075	BO ENTRY; 358144	MMALDONADO	5/26/2018							
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 68.75	AUTO/TRUCK MAINT ITEMS		298891	3012789147	BO ENTRY; 358144	MMALDONADO	5/26/2018							

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529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 131.80	AUTO/TRUCK MAINT ITEMS		298891	3012805243	BO ENTRY; 358144	MMALDONADO	5/26/2018				
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 920.26	AUTO/TRUCK MAINT ITEMS		298891	3012813332	BO ENTRY; 358144	MMALDONADO	5/26/2018				
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 310.00	AUTO/TRUCK MAINT ITEMS		298891	3012818366	BO ENTRY; 358144	MMALDONADO	5/26/2018				
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 121.50	AUTO/TRUCK MAINT ITEMS		298891	3012819082	BO ENTRY; 358144	MMALDONADO	5/26/2018				
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (131.80)	AUTO/TRUCK MAINT ITEMS		298891	3012821001	BO ENTRY; 358144	MMALDONADO	5/26/2018				
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 500.00	AUTO/TRUCK MAINT ITEMS		298891	3012821053	BO ENTRY; 358144	MMALDONADO	5/26/2018				
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 155.00	AUTO/TRUCK MAINT ITEMS		298891	3012840829	BO ENTRY; 358144	MMALDONADO	5/26/2018				
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 93.80	MASS TRANSPORTATION BUS	(Blanket Order (BO))	306301	3012761353	BO ENTRY; 364434	MMALDONADO	10/23/2018				
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 105.00	MASS TRANSPORTATION BUS		306301	3012762272	BO ENTRY; 364434	MMALDONADO	10/23/2018				
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 210.00	MASS TRANSPORTATION BUS		306301	3012762289	BO ENTRY; 364434	MMALDONADO	10/23/2018				
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 70.90	MASS TRANSPORTATION BUS		306301	3012762307	BO ENTRY; 364434	MMALDONADO	10/23/2018				
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 66.90	MASS TRANSPORTATION BUS		306301	3012762326	BO ENTRY; 364434	MMALDONADO	10/23/2018				
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 146.28	MASS TRANSPORTATION BUS		306301	3012762341	BO ENTRY; 364434	MMALDONADO	10/23/2018				
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 255.29	MASS TRANSPORTATION BUS		306301	3012762362	BO ENTRY; 364434	MMALDONADO	10/23/2018				
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 188.50	MASS TRANSPORTATION BUS		306301	3012762391	BO ENTRY; 364434	MMALDONADO	10/23/2018				
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 34.90	MASS TRANSPORTATION BUS		306301	3012762414	BO ENTRY; 364434	MMALDONADO	10/23/2018				
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,512.47	MASS TRANSPORTATION BUS		306301	3012767145	BO ENTRY; 364434	MMALDONADO	10/23/2018				
529773	12/13/2018	RUSH TRUCK CENTERS OF TEXAS-LA Check No. 529773 Total	\$ 8,373.72	MASS TRANSPORTATION BUS		306301	3012786202	BO ENTRY; 364434	MMALDONADO	10/23/2018				
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 600.00	BLDG MAINT/REPAIR/INSTALL	(Contract No. 18-029 3-G)	305413	366970-00							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 89.90	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	305447	367620-00							365350
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 66.14	BLDG MAINT/REPAIR/INSTALL		305447	367775-00							365350
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 185.10	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	305696	367042-00							365835
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 185.10	ELECTRICAL EQUIP & SUPPLY		305696	367042-00							365835
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,191.64	WATER SEWAGE TREATMENT EQ	(Contract No. 18-029 3-G)	305719	366966-00							365612
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 126.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	305952	367220-00							366116
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 120.00	ELECTRICAL EQUIP & SUPPLY		306048	367422-00							366221
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 737.50	CONTRL,INDICA,RECORD INST	(Contract No. 18-029 3-G)	306150	367496-00							366295
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 3,557.50	ELECTRICAL EQUIP & SUPPLY		306150	367496-00							366295
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 169.80	CONSTRUCTION,SRV,TRADES	(Contract No. 18-029 3-G)	306243	367111-00							366081
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 140.00	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	306244	367278-00							366133
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 334.30	TAPE	(Contract No. 18-029 3-G)	306285	367171-00							366371

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

Time Period Selected: 12-10-2018 to 12-14-2018

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		
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 412.90	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	306398	367354-00	366249							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 505.60	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	306473	367617-00	366732							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 404.62	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	306679	367766-00	366597							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,960.49	EQUIP.MAINT/REPAIR APPLI	(Contract No. 18-029 3-G)	306753	367809-00	367019							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 18.12	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	299121	367189-00	358387							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 912.79	WATER SEWAGE TREATMENT EQ	(Contract No. 18-029 3-G)	302896	365377-00	362614							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,165.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	304357	366549-00	364335							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,200.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	304868	366780-00	364868							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 538.74	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	304948	366878-00	365135							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 370.14	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	304966	366791-00	365113							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 17.52	BLDG MAINT/REPAIR/INSTALL		304966	366791-00	365113							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 17.09	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	304967	366844-00	365210							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 137.58	ELECTRICAL EQUIP & SUPPLY		304967	366844-00	365210							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 51.20	EQUIP.MAINT/REPAIR APPLI		304967	366844-00	365210							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,670.91	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	305055	366688-00	364790							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 130.50	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	305108	366940-00	365348							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,904.50	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	305111	367255-00	364873							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 120.00	EQUIP.MAINT/REPAIR APPLI	(Contract No. 18-029 3-G)	305150	366997-00	365351							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 385.05	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	305182	366683-00	365098							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 723.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	305222	366805-00	364879							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 137.06	ELECTRONIC COMPONENTS		305222	366805-00	364879							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 201.36	EQUIP MAINT & REPAIR GEN		305222	366805-00	364879							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 909.22	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	305250	366732-00	365380							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 857.16	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	305251	366731-00	365381							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 234.23	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	305284	366841-00	365164							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 78.68	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G, Blanket Order (BO))	305447	367170-00	365350							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 288.00	EQUIP.MAINT/REPAIR APPLI	(Contract No. 18-029 3-G)	305474	366994-00	365502							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,652.80	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	305518	366877-00	365134							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 3,227.92	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	305561	366734-00	365387							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 386.70	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	305568	367053-00	365382							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 44.58	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	305580	366694-01	364831							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 141.47	ELECTRONIC COMPONENTS		305580	366694-01	364831							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 135.44	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	305682	367070-00	365768							
529810	12/13/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 84.00	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	305852	366117-00	365918							
Check No. 529810 Total			\$ 28,527.35												
529834	12/13/2018	WAL-MART	\$ 113.18	FOOD		292457	000230 1/10/18	351027							
529834	12/13/2018	WAL-MART	\$ 23.26	AMUSMENT ENTERTAINMENT		303902	6805	363721							
529834	12/13/2018	WAL-MART	\$ 420.14	KITCHEN EQUIPMENT		304264	2039	364133							
529834	12/13/2018	WAL-MART	\$ 92.30	FOOD		304758	5083	364551							
529834	12/13/2018	WAL-MART	\$ 1,696.88	FUEL,OIL,GREASE & LUBRICN		305054	5841	365317							
529834	12/13/2018	WAL-MART	\$ 98.70	FOOD		305061	2309	365352							
529834	12/13/2018	WAL-MART	\$ 53.73	GERMICIDES/PERSONAL PRODC		305629	1537	365834							
529834	12/13/2018	WAL-MART	\$ 91.23	ANIMALS,BIRDS,FISH ITEMS		306456	9748	366535							
529834	12/13/2018	WAL-MART	\$ 12.96	PROFESSIONAL SERVICES		262064	2407	317565							
529834	12/13/2018	WAL-MART	\$ 46.86	FOOD		292150	000987 10/17/18	351024							
529834	12/13/2018	WAL-MART	\$ 141.46	FOOD		292457	002424 10/24/18	351027							
529834	12/13/2018	WAL-MART	\$ 19.74	THEATRICAL EQPT.& SUPPLY		296851	988	355972							
529834	12/13/2018	WAL-MART	\$ 76.63	FOOD		304370	9881	364195							
529834	12/13/2018	WAL-MART	\$ 329.26	FOOD		304371	5849	364381							

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

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
529834	12/13/2018	WAL-MART	\$ 23.79	FOOD		304371	002738 10/17/18	364381							
529834	12/13/2018	WAL-MART	\$ 47.12	FOOD		304371	009880 10/17/18	364381							
529834	12/13/2018	WAL-MART	\$ 211.18	CRAFTS,GENERAL		304547	729	364639							
529834	12/13/2018	WAL-MART	\$ 41.04	FOOD		304571	005762 10/16/18	364785							
529834	12/13/2018	WAL-MART	\$ 157.10	FOOD		304571	7663	364785							
529834	12/13/2018	WAL-MART	\$ 49.82	JANITORIAL SUPPLIES		304572	008846 10/19/19	364800							
529834	12/13/2018	WAL-MART	\$ 49.83	JANITORIAL SUPPLIES		304572	008846 10/19/19	364800							
529834	12/13/2018	WAL-MART	\$ 49.83	JANITORIAL SUPPLIES		304572	008846 10/19/19	364800							
529834	12/13/2018	WAL-MART	\$ 49.83	JANITORIAL SUPPLIES		304572	008846 10/19/19	364800							
529834	12/13/2018	WAL-MART	\$ 25.93	KITCHEN EQUIPMENT		304717	6172	364616							
529834	12/13/2018	WAL-MART	\$ 67.56	FOOD		304717	6173 10/17	364616							
529834	12/13/2018	WAL-MART	\$ 175.00	AMUSMENT ENTERTAINMENT		304723	5844	364972							
529834	12/13/2018	WAL-MART	\$ 126.99	AMUSMENT ENTERTAINMENT		304723	5844	364972							
529834	12/13/2018	WAL-MART	\$ 37.98	AMUSMENT ENTERTAINMENT		304723	6834	364972							
529834	12/13/2018	WAL-MART	\$ 59.71	GERMICIDES/PERSONAL PRODC		304816	7021	364832							
529834	12/13/2018	WAL-MART	\$ 144.71	HARDWARE,AND ALLIED ITEMS		304816	7021	364832							
529834	12/13/2018	WAL-MART	\$ 60.62	JANITORIAL SUPPLIES		304816	7021	364832							
529834	12/13/2018	WAL-MART	\$ 39.88	RAGS,SHOP TOWELS,WIPING		304816	7021	364832							
529834	12/13/2018	WAL-MART	\$ 240.11	AMUSMENT ENTERTAINMENT		304952	3466	365187							
529834	12/13/2018	WAL-MART	\$ 49.33	COMPUTER EQUIPMENT		304970	003662 10/18/18	364926							
529834	12/13/2018	WAL-MART	\$ 69.96	TELEVISION EQPT.& ACCESOR		304970	003662 10/18/18	364926							
529834	12/13/2018	WAL-MART	\$ 387.92	FUEL,OIL,GREASE & LUBRICN		305054	5619	365317							
529834	12/13/2018	WAL-MART	\$ 373.00	FUEL,OIL,GREASE & LUBRICN		305054	8491	365317							
529834	12/13/2018	WAL-MART	\$ 67.32	JANITORIAL SUPPLIES		305054	213	365317							
529834	12/13/2018	WAL-MART	\$ 382.23	FOOD		305490	005090 10/24/18	365776							
529834	12/13/2018	WAL-MART	\$ 28.56	FOOD		305490	9773	365776							
529834	12/13/2018	WAL-MART	\$ 942.72	AMUSMENT ENTERTAINMENT		305547	5172	365752							
529834	12/13/2018	WAL-MART	\$ 133.62	AMUSMENT ENTERTAINMENT		305622	003441 10/26/18	365854							
529834	12/13/2018	WAL-MART	\$ 95.88	AMUSMENT ENTERTAINMENT		305622	3780	365854							
529834	12/13/2018	WAL-MART	\$ 125.37	GERMICIDES/PERSONAL PRODC		305629	6280	365834							
529834	12/13/2018	WAL-MART	\$ 798.24	FOOD		305888	429	366040							
529834	12/13/2018	WAL-MART	\$ 56.88	P.O.# 305384			5466								
529834	12/13/2018	WAL-MART	\$ (56.88)	P.O.# 305384			5662								
529834	12/13/2018	WAL-MART	\$ 125.77	CRAFTS,GENERAL		306306	3945	366499							
529834	12/13/2018	WAL-MART	\$ 294.21	AMUSMENT ENTERTAINMENT		305384	6831	365598							
529834	12/13/2018	WAL-MART	\$ 174.70	AMUSMENT ENTERTAINMENT		305384	ACT:2050 103018	365598							
529834	12/13/2018	WAL-MART	\$ 222.86	AMUSMENT ENTERTAINMENT		305384	5384	365598							
529834	12/13/2018	WAL-MART	\$ 192.04	AMUSMENT ENTERTAINMENT		305384	003816 10/31/18	365598							
529834	12/13/2018	WAL-MART	\$ 203.90	AMUSMENT ENTERTAINMENT		305384	005598 10/31/18	365598							
529834	12/13/2018	WAL-MART	\$ 64.19	FOOD		305721	296	364144							
Check No. 529834 Total			\$ 9,606.18												

(As per Requisition No. 353840, for the Installation of of Panoramic Cameras for the Airport Passenger Parking Lot)

529841	12/13/2018	WUNDERLICH-MALEC SYSTEMS, INC.	\$ 8,616.66	PROFESSIONAL SERVICES		295453	40418	353840	MMALDONADO	3/2/2018					
Check No. 529841 Total			\$ 8,616.66												

Items in Blue Font Added by Internal Audit

Accounting Purchase Order Assigned (typically applies to Engineering Construction Contracts)

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

Time Period Selected: 12-10-2018 to 12-14-2018

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
				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.												