



**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: January 26, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending January 19, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending January 19, 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: 01-15-2018 to 01-19-2018

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	
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 69.89	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291041	E26326-00	349733	CCOLLAZO	11/21/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 490.99	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291123	E26005-00	349996	MMALDONADO	11/27/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.85	COMPUTER EQUIPMENT	(Contract No. 14-001EXEC)	291214	E25182-00	349851	CCOLLAZO	11/29/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 602.14	OFFICE SUPPLIES		291214	E25182-00	349851	CCOLLAZO	11/29/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 78.81	OFFICE SUPPLY;INKS,LEADS		291214	E25182-00	349851	CCOLLAZO	11/29/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 59.55	OFFICE SUPPLIES		291214	E25182-01	349851	CCOLLAZO	11/29/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 119.95	OFFICE MACHINES & ACCESS	(Contract No. 14-001EXEC)	291217	E26295-00	350002	CCOLLAZO	11/29/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 255.57	OFFICE SUPPLIES		291217	E26295-00	350002	CCOLLAZO	11/29/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 9.48	OFFICE SUPPLY;INKS,LEADS		291217	E26295-00	350002	CCOLLAZO	11/29/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 27.19	OFFICE SUPPLIES		291217	E26295-01	350002	CCOLLAZO	11/29/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 381.93	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291218	E26115-00	350068	CCOLLAZO	11/29/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.98	OFFICE SUPPLY;INKS,LEADS		291218	E26115-00	350068	CCOLLAZO	11/29/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 444.47	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291226	E24308-00	349681	RCHAVEZ	11/30/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 44.85	OFFICE SUPPLY;INKS,LEADS		291226	E24308-00	349681	RCHAVEZ	11/30/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 50.32	OFFICE SUPPLIES,PAP & RIB	(Contract No. 14-001EXEC)	291246	E26206-00	349849	CCOLLAZO	11/29/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 138.33	OFFICE SUPPLIES		291246	E26206-00	349849	CCOLLAZO	11/29/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 440.42	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291248	E26207-00	349744	CCOLLAZO	11/29/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 106.83	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291249	E26222-00	349918	CCOLLAZO	11/29/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 0.59	OFFICE SUPPLIES,PAP & RIB	(Contract No. 14-001EXEC)	291273	E26196-00	349915	CCOLLAZO	11/29/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 281.68	OFFICE SUPPLIES		291273	E26196-00	349915	CCOLLAZO	11/29/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 23.90	OFFICE SUPPLY;INKS,LEADS		291273	E26196-00	349915	CCOLLAZO	11/29/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 663.50	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291275	E26202-00	350016	MFLORES	11/30/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 103.85	OFFICE MACHINES & ACCESS	(Contract No. 14-001EXEC)	291281	E22228-00	350071	MMALDONADO	11/29/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 57.94	OFFICE SUPPLIES		291281	E22228-00	350071	MMALDONADO	11/29/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 13.40	OFFICE SUPPLY;INKS,LEADS		291281	E22228-00	350071	MMALDONADO	11/29/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 243.84	OFFICE SUPPLIES		291281	E22228-00	350071	MMALDONADO	11/29/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 25.16	OFFICE SUPPLIES		291281	E22228-01	350071	MMALDONADO	11/29/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 159.95	FURNITURE,LAB,SPECIAL		291288	E26277-00	349400	MALEMAN	11/30/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 159.95	FURNITURE,LAB,SPECIAL		291288	E26277-00	349400	MALEMAN	11/30/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 319.90	FURNITURE,LAB,SPECIAL		291288	E26277-00	349400	MALEMAN	11/30/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 43.90	PAPER	(Contract No. 14-001EXEC)	291325	E26247-00	350087	MALEMAN	11/30/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 175.60	PAPER		291325	E26247-01	350087	MALEMAN	11/30/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 194.03	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291390	E24595-00	349823	MFLORES	11/30/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 21.13	OFFICE SUPPLY;INKS,LEADS		291390	E24595-00	349823	MFLORES	11/30/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 11.30	PAPER & PLASTIC-DISPOSABLE		291390	E24595-00	349823	MFLORES	11/30/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 19.90	OFFICE SUPPLIES		291390	E24595-01	349823	MFLORES	11/30/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 495.90	COPYING MACHINE SUPPLIES	(Contract No. 14-001EXEC)	291391	E25152-00	349987	MFLORES	11/30/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 235.12	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291425	E25445-00	350028	MFLORES	12/1/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 99.90	PLASTICS		291425	E25445-00	350028	MFLORES	12/1/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 101.97	OFFICE SUPPLIES		291425	E25445-01	350028	MFLORES	12/1/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 65.70	ENVELOPES,PLAIN,PRINTED	(Contract No. 14-001EXEC)	291429	E26579-00	349928	CCOLLAZO	12/4/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 12.95	TOOLS,HAND (NOT CLASSED)		291429	E26579-00	349928	CCOLLAZO	12/4/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 39.95	OFFICE MACHINES & ACCESS		291429	E26579-00	349928	CCOLLAZO	12/4/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 169.20	OFFICE SUPPLIES		291429	E26579-00	349928	CCOLLAZO	12/4/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 63.92	OFFICE SUPPLY;INKS,LEADS		291429	E26579-00	349928	CCOLLAZO	12/4/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 410.80	PAPER		291429	E26579-00	349928	CCOLLAZO	12/4/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 286.00	OFFICE SUPPLIES		291481	E26595-00	349916	MALEMAN	12/3/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 342.30	PAPER		291481	E26595-00	349916	MALEMAN	12/3/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 486.20	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291485	E26666-00	350302	CCOLLAZO	12/4/2017							
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 289.62	OFFICE SUPPLIES		291509	E26596-00	350419	MFLORES	12/5/2017							

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

Time Period Selected: 01-15-2018 to 01-19-2018

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	
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 129.60	OFFICE SUPPLIES		291509	E26596-01	350419	MFLORES		12/5/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 39.80	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291513	E26616-00	350360	MFLORES		12/5/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 31.98	OFFICE SUPPLY;INKS,LEADS		291513	E26616-00	350360	MFLORES		12/5/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 420.10	OFFICE SUPPLIES		291519	E26617-00	350250	MFLORES		12/5/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 64.90	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291533	E25418-00	350245	CCOLLAZO		12/5/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 138.00	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291548	E26832-00	350356	MMALDONADO		12/6/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 239.85	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291592	E26993-00	350333	CCOLLAZO		12/5/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 504.33	OFFICE SUPPLIES,PAP & RIB	(Contract No. 14-001EXEC)	291601	E26904-00	350305	RCHAVEZ		12/7/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 146.99	OFFICE SUPPLIES		291601	E26904-00	350305	RCHAVEZ		12/7/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 240.35	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291609	E26899-00	350329	RCHAVEZ		12/7/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 404.59	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	291619	E26900-00	350519	RCHAVEZ		12/7/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 441.60	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291683	E26781-00	350713	CCOLLAZO		12/8/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 194.85	COPYING MACHINE SUPPLIES	(Contract No. 14-001EXEC)	291687	E27121-00	350618	CCOLLAZO		12/8/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 229.25	OFFICE SUPPLIES		291687	E27121-00	350618	CCOLLAZO		12/8/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 63.12	OFFICE SUPPLY;INKS,LEADS		291687	E27121-00	350618	CCOLLAZO		12/8/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 424.55	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291694	E27220-00	350339	CCOLLAZO		12/8/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 467.08	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291754	E27126-00	350468	MMALDONADO		12/8/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 60.99	AUTO & TRUCK ACCESSORIES	(Contract No. 14-001EXEC)	291758	E27124-00	350704	MMALDONADO		12/8/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 255.70	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291762	E25787-00	350228	RCHAVEZ		12/8/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 377.45	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291768	E26376-00	350385	MALEMAN		12/10/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 33.83	OFFICE SUPPLIES		291768	E26376-01	350385	MALEMAN		12/10/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 488.88	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291800	E26580-00	350537	RCHAVEZ		12/8/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 490.80	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291844	E27446-00	350473	MMALDONADO		12/11/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 38.91	OFFICE MACHINES & ACCESS		291884	E27487-00	350840									
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 13.90	OFFICE SUPPLIES		291884	E27487-00	350840									
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 126.28	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291927	E26801-00	350709	MFLORES		12/12/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 333.91	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291972	E26426-00	350463									
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 249.95	FURNITURE,OFFICE		291977	E27597-00	345119									
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 783.60	OFFICE SUPPLIES		292014	E27306-00	350931									
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 109.95	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292016	E27451-00	351025									
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 90.00	FIRST AID AND SAFETY EQUI	(Contract No. 14-001EXEC)	292025	E27709-00	350196	RCHAVEZ		12/14/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 51.80	OFFICE SUPPLIES		292025	E27709-00	350196	RCHAVEZ		12/14/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 99.00	ENVELOPES,PLAIN,PRINTED	(Contract No. 14-001EXEC)	292055	E27344-00	350947									
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 560.02	OFFICE SUPPLIES		292055	E27344-00	350947									
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 44.97	OFFICE SUPPLY;INKS,LEADS		292055	E27344-00	350947									
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 164.27	OFFICE SUPPLIES		292075	E27142-00	350909									
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 402.21	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292080	E27150-00	350809									
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 244.73	OFFICE SUPPLIES		292080	E27150-01	350809									
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 34.95	LODGING		292111	E27713-00	351118									
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 28.95	COPYING MACHINE SUPPLIES		292111	E27713-00	351118									
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 16.68	OFFICE SUPPLIES		292111	E27713-00	351118									
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 177.09	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291040	E25879-00	349687	CCOLLAZO		11/21/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 95.38	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291056	E23728-00	349694	MALEMAN		11/21/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 273.74	WATER SEWAGE TREATMENT EQ		291056	E23728-00	349694	MALEMAN		11/21/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 33.05	OFFICE SUPPLIES		291074	E25659-00	349925	MALEMAN		11/22/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 12.98	OFFICE SUPPLIES		291074	E25659-00	349925	MALEMAN		11/22/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 5.95	HARDWARE,AND ALLIED ITEMS		291074	E25659-00	349925	MALEMAN		11/22/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 5.95	HARDWARE,AND ALLIED ITEMS		291074	E25659-00	349925	MALEMAN		11/22/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 39.68	OFFICE SUPPLIES		291074	E25659-00	349925	MALEMAN		11/22/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 18.15	OFFICE SUPPLIES		291074	E25659-00	349925	MALEMAN		11/22/2017						

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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				
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 6.85	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291098	E24958-00	349789	BLOPEZ		11/27/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 157.64	JANITORIAL SUPPLIES		291098	E24958-00	349789	BLOPEZ		11/27/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 479.95	FURNITURE,OFFICE		291106	E25842-00	350022	MMALDONADO		11/27/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 266.57	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	291163	E25321-00	349975	MFLORES		11/28/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 26.95	RAGS,SHOP TOWELS,WIPING		291163	E25321-00	349975	MFLORES		11/28/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 66.86	JANITORIAL SUPPLIES		291163	E25321-00	349975	MFLORES		11/28/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 3,648.40	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	291164	E25507-00	350007	MFLORES		11/28/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 99.75	JANITORIAL SUPPLIES		291164	E25507-01	350007	MFLORES		11/28/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 143.75	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291171	E26019-00	350057	MALEMAN		11/29/2017						
8390	1/16/2018	EXECUTIVE OFFICE SUPPLY	\$ 443.40	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291175	E26201-00	350044	MALEMAN		11/29/2017						
		EFT No. 8390 Total	\$ 24,304.36														
8391	1/16/2018	GATEWAY REFRIGERATION &	\$ 9,830.00	AIR CONDITIONING & HEATNG		283202	55725	339976									
		EFT No. 8391 Total	\$ 9,830.00														
8392	1/16/2018	HAMILTON HOUSING PARTNERS, LTD	\$ 33,638.00	TENANT BASED RENTAL ASSIS	REQ.#2017-04 #16- 0942		JAN'18 RENT(98)										
		EFT No. 8392 Total	\$ 33,638.00														
8394	1/16/2018	KS2 TECHNOLOGIES, INC.	\$ 22,516.50	COMPUTER EQUIPMENT		290701	0056901-IN	348658	CCOLLAZO		11/13/2017						
8394	1/16/2018	KS2 TECHNOLOGIES, INC.	\$ 1,072.50	PROFESSIONAL SERVICES		286428	0143664-IN	343372	CCOLLAZO		8/11/2017						
		EFT No. 8394 Total	\$ 23,589.00														
8399	1/16/2018	PATHMARK TRAFFIC PRODUCTS OF T	\$ 46,182.60	PAINT,COATINGS, WALLPAPER		290876	25574	348954	CCOLLAZO		11/14/2017						
		EFT No. 8399 Total	\$ 46,182.60														
8401	1/16/2018	ROTEX TRUCK CENTER, INC.	\$ 1,849.35	AUTO &TRUCK MAINT.ITEMS	PO NUM 286381; (Contract No. 13-054ROTX, Blanket Order (BO))		112109	344697	READS		8/11/2017						
8401	1/16/2018	ROTEX TRUCK CENTER, INC.	\$ 196.40	AUTO &TRUCK MAINT.ITEMS	PO NUM 286381		112339	344697	READS		8/11/2017						
8401	1/16/2018	ROTEX TRUCK CENTER, INC.	\$ 1,150.00	BUS PARTS	PO NUM 287623; (Blanket Order (BO))		112319	345807	READS		9/7/2017						
8401	1/16/2018	ROTEX TRUCK CENTER, INC.	\$ 435.05	AUTO/TRUCK MAINT ITEMS	(Contract No. 13-054ROTX, Blanket Order (BO))	286381	112148	BO ENTRY; 344697	READS		8/11/2017						
8401	1/16/2018	ROTEX TRUCK CENTER, INC.	\$ (1,849.35)	AUTO/TRUCK MAINT ITEMS		286381	CM112109	BO ENTRY; 344697	READS		8/11/2017						
8401	1/16/2018	ROTEX TRUCK CENTER, INC.	\$ 12,625.72	BUS PARTS	(Blanket Order (BO))	287623	112395	345807	READS		9/7/2017						
8401	1/16/2018	ROTEX TRUCK CENTER, INC.	\$ 352.66	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-048ROTX, Blanket Order (BO))	288629	111637	BO ENTRY; 346981									
8401	1/16/2018	ROTEX TRUCK CENTER, INC.	\$ 392.32	AUTO &TRUCK MAINT.ITEMS		288629	112224	BO ENTRY; 346981									
		EFT No. 8401 Total	\$ 15,152.15														
8402	1/16/2018	SCS ENGINEERS	\$ 9,502.50	PUBLIC WORKS & RELATED SE		289690	314625	348111	READS		10/25/2017						
		EFT No. 8402 Total	\$ 9,502.50														
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,478.40	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-037ELIT)	267980	31823	324544	CCOLLAZO		6/9/2016	335298	READS	1/19/2017	343523	READS	7/17/2017
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 559.13	LABOR	(Contract No. 15-037ELIT)	274029	31850A	331066	CCOLLAZO		10/24/2016	333486	READS	12/7/2016	344121	READS	8/4/2017
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 906.56	LABOR	(Contract No. 15-037ELIT)	275269	31859	332309	READS		11/17/2016	339425	READS	5/4/2017			
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,009.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	275648	31817	332978	CCOLLAZO		11/29/2016						
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	277222	31821	334331	READS		1/3/2017						

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 374.15	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	277464	31854	333729	READS	1/10/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 92.70	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	277467	31865	333966	READS	1/10/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,785.23	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	31847		BO ENTRY; 335612								
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,293.49	PROFESSIONAL SERVICES		278230	31847		BO ENTRY; 335612								
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,736.64	PROFESSIONAL SERVICES		278230	31847		BO ENTRY; 335612								
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 726.92	PROFESSIONAL SERVICES		278230	31847		BO ENTRY; 335612								
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 769.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	31848	339167	READS	4/17/2017	346307	READS	9/18/2017				
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 943.92	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	284484	31828	341889	READS	6/26/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 580.80	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	286085	31824	344168	READS	8/4/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 744.64	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	287334	31857	345315	READS	9/6/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 413.12	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288163	31901	346465	CCOLLAZO	9/21/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 364.13	LABOR	(Contract No. 15-037ELIT)	288732	31849	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017				
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 747.27	PROFESSIONAL SERVICES		288732	31850	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017				
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,175.92	PROFESSIONAL SERVICES		288732	31851	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017				
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 419.52	PROFESSIONAL SERVICES		288732	31852	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017				
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 37.87	PROFESSIONAL SERVICES		288732	31853	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017				
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 4,100.91	PROFESSIONAL SERVICES		288732	31853	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017				
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 200.07	FLEET MANAGEMENT ITEM	(Contract No. 15-037ELIT)	288820	31866	346732	CCOLLAZO	10/9/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 242.19	FLEET MANAGEMENT ITEM		288820	31867	346732	CCOLLAZO	10/9/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,212.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288892	31819	347141	READS	10/11/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.08	FOUNDATIONS & PARK SERVICES	(Contract No. 15-037ELIT)	289130	31832	347443	CCOLLAZO	10/13/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 110.11	BUILDING MAINTENANCE/REPR	(Contract No. 15-037ELIT)	289131	31833	347448	CCOLLAZO	10/13/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 621.51	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289357	31842	348038	READS	10/19/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 492.84	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289566	31827	347191	CCOLLAZO	10/24/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,265.16	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289621	31843	348104	CCOLLAZO	10/24/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 371.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289641	31858	348307									
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,614.97	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289665	31844	348123	CCOLLAZO	10/24/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 971.10	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289946	31854	347620	READS	10/27/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 309.84	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290097	31902	348092	CCOLLAZO	10/27/2017	351286	CCOLLAZO	1/12/2018				
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 393.45	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290164	31825	348054	CCOLLAZO	10/31/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 422.78	BUILDING MAINTENANCE/REPR	(Contract No. 15-037ELIT)	290296	31846	348180	CCOLLAZO	11/3/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 457.48	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290431	31826	349195	CCOLLAZO	11/3/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 224.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290511	31845	347950	CCOLLAZO	11/8/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 332.64	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290524	31831	349119	CCOLLAZO	11/3/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 572.04	LABOR	(Contract No. 15-037ELIT)	290658	31861	348911	CCOLLAZO	11/8/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 424.68	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290737	31860	348870	CCOLLAZO	11/14/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 908.29	PROFESSIONAL SERVICES		290737	31862	348870	CCOLLAZO	11/14/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 488.01	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290738	31863	348909	CCOLLAZO	11/14/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290739	31864	348914	CCOLLAZO	11/14/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 844.80	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290771	31829	348674	CCOLLAZO	11/8/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 591.36	LABOR	(Contract No. 15-037ELIT)	291340	31822	349978	MFLORES	11/30/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.08	FOUNDATIONS & PARK SERVICES	(Contract No. 15-037ELIT)	291434	31838	348023	RHAVEZ	12/4/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.08	FOUNDATIONS & PARK SERVICES	(Contract No. 15-037ELIT)	291531	31834	350318	RHAVEZ	12/5/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 684.16	FOUNDATIONS & PARK SERVICES		291531	31835	350318	RHAVEZ	12/5/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,263.55	FOUNDATIONS & PARK SERVICES		291531	31836	350318	RHAVEZ	12/5/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.40	FOUNDATIONS & PARK SERVICES		291531	31837	350318	RHAVEZ	12/5/2017							

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8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,976.58	PROFESSIONAL SERVICES	GROUND & PARK SERVICES	291531	31839	350318	RCHAVEZ		12/5/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.08	PROFESSIONAL SERVICES	GROUND & PARK SERVICES	291531	31840	350318	RCHAVEZ		12/5/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.40	PROFESSIONAL SERVICES	GROUND & PARK SERVICES	291531	31841	350318	RCHAVEZ		12/5/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,774.03	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291663	31856	349755	MALEMAN		12/7/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 279.57	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291965	31820	349540	RCHAVEZ		12/12/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 267.67	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291983	31818	350321	CCOLLAZO		12/13/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 352.38	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	292440	31830	350775	CCOLLAZO		12/21/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 785.83	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	292576	31815	347380	MMALDONADO		12/29/2017							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 345.29	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	292672	31855	351311	MALEMAN		1/4/2018							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 365.53	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	292726	31816	351354	CCOLLAZO		1/4/2018							
8413	1/18/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 809.28	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288188	31679	346025	CCOLLAZO		9/22/2017		351445					
		EFT No. 8413 Total	\$ 47,144.23															
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10413	347205	READS		10/11/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10407	347984	CCOLLAZO		10/18/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10414	347754	CCOLLAZO		10/20/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 344.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290421	10410	348524	CCOLLAZO		11/3/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 538.11	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10418	346758	CCOLLAZO		11/8/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 896.88	SECURITY,FIRE & SAFETY SE		290523	10418	346758	CCOLLAZO		11/8/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 179.38	SECURITY,FIRE & SAFETY SE		290523	10418	346758	CCOLLAZO		11/8/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 179.38	SECURITY,FIRE & SAFETY SE		290523	10418	346758	CCOLLAZO		11/8/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 133.84	SECURITY,FIRE & SAFETY SE		290523	10419	346758	CCOLLAZO		11/8/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 223.07	SECURITY,FIRE & SAFETY SE		290523	10419	346758	CCOLLAZO		11/8/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 44.61	SECURITY,FIRE & SAFETY SE		290523	10419	346758	CCOLLAZO		11/8/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 44.61	SECURITY,FIRE & SAFETY SE		290523	10419	346758	CCOLLAZO		11/8/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 179.24	SECURITY,FIRE & SAFETY SE		290523	10420	346758	CCOLLAZO		11/8/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 298.75	SECURITY,FIRE & SAFETY SE		290523	10420	346758	CCOLLAZO		11/8/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 59.75	SECURITY,FIRE & SAFETY SE		290523	10420	346758	CCOLLAZO		11/8/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 59.75	SECURITY,FIRE & SAFETY SE		290523	10420	346758	CCOLLAZO		11/8/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 295.09	SECURITY,FIRE & SAFETY SE		290523	10421	346758	CCOLLAZO		11/8/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 491.82	SECURITY,FIRE & SAFETY SE		290523	10421	346758	CCOLLAZO		11/8/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 98.36	SECURITY,FIRE & SAFETY SE		290523	10421	346758	CCOLLAZO		11/8/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 98.36	SECURITY,FIRE & SAFETY SE		290523	10421	346758	CCOLLAZO		11/8/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 258.00	PROFESSIONAL SERVICES	(Contract No. 17-066EYEV)	290559	10417	349256										
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,453.94	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10411	349546	CCOLLAZO		11/14/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 387.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10416	349517	CCOLLAZO		11/14/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 408.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10415	349521	CCOLLAZO		11/14/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,161.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10405	349437	MALEMAN		11/16/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10406	349734	MALEMAN		11/21/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 694.24	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10412	350175	CCOLLAZO		12/4/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 860.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10408	351287	CCOLLAZO		12/21/2017							
8414	1/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 946.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10409	351278	CCOLLAZO		12/21/2017							
		EFT No. 8414 Total	\$ 16,332.18															
					(Contract No. 14-070GUTI, Blanket Order (BO))													
8415	1/18/2018	GUTIERREZ MACHINE & WELDING SH	\$ 6,130.00	WATER SEWAGE TREATMENT EQ		289318	6651	346950	READS		10/16/2017							
8415	1/18/2018	GUTIERREZ MACHINE & WELDING SH	\$ 6,550.00	WATER SEWAGE TREATMENT EQ		289318	6652	346950	READS		10/16/2017							
		EFT No. 8415 Total	\$ 12,680.00															
		Discount Amount Noted on EFT No. 8415	\$ (380.40)															
		EFT No. 8415 Net Total	\$ 12,299.60															

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8417	1/18/2018	INDUSTRIAL PROPERTY BROKERS, L EFT No. 8417 Total	\$ 13,564.37 \$ 13,564.37	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB)	276996	17-1206-7147	334151	READS	12/27/2016							
					(As per Requisition No. 350748, for annual subscription renewal of VIPRE Endpoint Security for IT Department)												
8421	1/18/2018	KUDELSKI SECURITY, INC. EFT No. 8421 Total	\$ 9,792.00 \$ 9,792.00	PROFESSIONAL SERVICES		292120	149997	350748	MALEMAN	12/15/2017							
8424	1/18/2018	LAREDO FIREFIGHTER'S ASSOCIATI EFT No. 8424 Total	\$ 13,936.60 \$ 13,936.60	UNION LOCAL FIRE		Jan-18	PAY DT:01/19/18										
					(As per Requisition No. 305480, for engineering and surveying services for the Waterline Replacement for Lane St from Stone Ave to Smith Ave; Approved by City Council on 4/20/2015 (Motion No. 28))												
8430	1/18/2018	MEJIA ENGINEERING CO. EFT No. 8430 Total	\$ 13,390.71 \$ 13,390.71	PROFESSIONAL SERVICES		250559	EST.#6	305480	JOLIVARES	5/7/2015	350137	MALEMAN	11/30/2017				
8436	1/18/2018	STANDARD INSURANCE COMPANY EFT No. 8436 Total	\$ 12,819.66 \$ 12,819.66	PAYROLL SUMMARY			20180119										
8439	1/19/2018	INT'L CITY MGMT. ASSOC. EFT No. 8439 Total	\$ 36,600.00 \$ 36,600.00	ICMA DEFERRED COMP		Jan-17	301278-01/19/18										
512684	1/16/2018	AMERICAN EXPRESS	\$ 1,129.15	AILEEN RAMOS	DEC'2017		DEC'2017 STMT:										
512684	1/16/2018	AMERICAN EXPRESS	\$ 1,089.17	ARTURO GARCIA	DEC'2017		DEC'2017 STMT:										
512684	1/16/2018	AMERICAN EXPRESS	\$ 1,653.43	BLASITA LOPEZ	DEC'2017		DEC'2017 STMT:										
512684	1/16/2018	AMERICAN EXPRESS	\$ (91.99)	CLAUDIO TREVINO	DEC'2017		DEC'2017 STMT:										
512684	1/16/2018	AMERICAN EXPRESS	\$ 6,575.52	CYNTHIA COLLAZO	DEC'2017		DEC'2017 STMT:										
512684	1/16/2018	AMERICAN EXPRESS	\$ 64.15	HECTOR GONZALEZ	DEC'2017		DEC'2017 STMT:										
512684	1/16/2018	AMERICAN EXPRESS	\$ 470.03	HORACIO DE LEON	DEC'2017		DEC'2017 STMT:										
512684	1/16/2018	AMERICAN EXPRESS	\$ 620.58	JOEL VAZQUEZ	DEC'2017		DEC'2017 STMT:										
512684	1/16/2018	AMERICAN EXPRESS	\$ 485.48	JOSE VALDEZ JR.	DEC'2017		DEC'2017 STMT:										
512684	1/16/2018	AMERICAN EXPRESS	\$ 320.90	KRISTINA HALE	DEC'2017		DEC'2017 STMT:										
512684	1/16/2018	AMERICAN EXPRESS	\$ 1,687.57	MARIO MALDONADO	DEC'2017		DEC'2017 STMT:										
512684	1/16/2018	AMERICAN EXPRESS	\$ 30.00	PEDRO SAENZ JR	DEC'2017		DEC'2017 STMT:										
512684	1/16/2018	AMERICAN EXPRESS	\$ 375.60	RIAZUL MIA	DEC'2017		DEC'2017 STMT:										
512684	1/16/2018	AMERICAN EXPRESS	\$ 3,077.77	STEVE LANDIN	DEC'2017		DEC'2017 STMT:										
512684	1/16/2018	AMERICAN EXPRESS	\$ 2,376.94	CLAUDIA SAN MIGUEL	DEC'2017		DEC'2017 STMT:										
		Check No. 512684 Total	\$ 19,864.30														
512687	1/16/2018	BENAVIDES, NICK	\$ 1,693.24	GROUPS & PARK SERVICES		278253	36543382	335467									
512687	1/16/2018	BENAVIDES, NICK	\$ 3,995.00	PROFESSIONAL SERVICES	(Contract No. 13 075)	271996	36543384	327372	READS	9/2/2016							
512687	1/16/2018	BENAVIDES, NICK	\$ 2,450.00	PROFESSIONAL SERVICES	(Contract No. 13-043MNOR)	289834	36543383	348304	READS	10/26/2017							
		Check No. 512687 Total	\$ 8,138.24														
		Discount Amount Noted on Check No. 512687	\$ (244.09)														

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3
Check No. 512687 Net Total			\$ 7,894.15											
512690	1/16/2018	BOUND TREE MEDICAL LLC.	\$ 278.60	FIRST AID AND SAFETY EQUI	(Contract No. 16-042BOUN, Blanket Order (BO))	288634	82703061	BO ENTRY; 346727	CCOLLAZO	10/9/2017				
512690	1/16/2018	BOUND TREE MEDICAL LLC.	\$ 138.00	FIRST AID AND SAFETY EQUI		288634	82703062	BO ENTRY; 346727	CCOLLAZO	10/9/2017				
512690	1/16/2018	BOUND TREE MEDICAL LLC.	\$ 1,834.20	FIRST AID AND SAFETY EQUI		288634	82705766	BO ENTRY; 346727	CCOLLAZO	10/9/2017				
512690	1/16/2018	BOUND TREE MEDICAL LLC.	\$ 4,817.96	FIRST AID AND SAFETY EQUI		288634	82696766	BO ENTRY; 346727	CCOLLAZO	10/9/2017				
Check No. 512690 Total			\$ 7,068.76											
512700	1/16/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 4,721.50	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289140	92241531	346716	READS	10/16/2017				
512700	1/16/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 4,548.34	CHEMICALS		289140	92246189	346716	READS	10/16/2017				
512700	1/16/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,663.50	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289142	92241530	346719	READS	10/16/2017				
512700	1/16/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,665.85	CHEMICALS		289142	92244758	346719	READS	10/16/2017				
512700	1/16/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,656.45	CHEMICALS		289142	92244759	346719	READS	10/16/2017				
512700	1/16/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,907.90	CHEMICALS		289142	92244760	346719	READS	10/16/2017				
512700	1/16/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,715.20	CHEMICALS		289142	92247184	346719	READS	10/16/2017				
Check No. 512700 Total			\$ 37,878.74											
512706	1/16/2018	CONDUENT GOVERNMENT SYSTEMS	\$ 15,160.00	COMPUTER SOFTWARE	(As per Requisition No. 349783, for renewal on support for Fire Department reporting software)	291274	1427124	349783	MFLORES	11/30/2017				
Check No. 512706 Total			\$ 15,160.00											
512721	1/16/2018	GFI GENFARE	\$ 253.99	BUS PARTS	PO NUM 290532		90127263	349042						
512721	1/16/2018	GFI GENFARE	\$ 930.90	BUS PARTS		286468	90127045	344654						
512721	1/16/2018	GFI GENFARE	\$ 930.90	BUS PARTS		286468	90127045	344654						
512721	1/16/2018	GFI GENFARE	\$ 392.53	BUS PARTS		290569	90127043	349362						
512721	1/16/2018	GFI GENFARE	\$ 392.55	BUS PARTS		290569	90127043	349362						
512721	1/16/2018	GFI GENFARE	\$ 1,742.50	BUS PARTS		291419	90127047	BO ENTRY; 350198	MALEMAN	11/30/2017				
512721	1/16/2018	GFI GENFARE	\$ 2,980.32	BUS PARTS		291419	90127265	BO ENTRY; 350198	MALEMAN	11/30/2017				
512721	1/16/2018	GFI GENFARE	\$ 11.87	SHIPPING AND HANDLING		291419	90127265	BO ENTRY; 350198	MALEMAN	11/30/2017				
Check No. 512721 Total			\$ 7,635.56											
512771	1/16/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 282.91	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048RUSH, Blanket Order (BO))	286548	3008784176	BO ENTRY; 344891	READS	8/16/2017				
512771	1/16/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 203.55	AUTO/TRUCK MAINT ITEMS		286548	3008796467	BO ENTRY; 344891	READS	8/16/2017				
512771	1/16/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (282.91)	AUTO/TRUCK MAINT ITEMS		286548	3008801487	BO ENTRY; 344891	READS	8/16/2017				
512771	1/16/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 125.10	AUTO/TRUCK MAINT ITEMS		286548	3008801535	BO ENTRY; 344891	READS	8/16/2017				

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512771	1/16/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 72.71	AUTO/TRUCK MAINT ITEMS		286548	3008808052	BO ENTRY; 344891	READS	8/16/2017				
512771	1/16/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 66.18	AUTO/TRUCK MAINT ITEMS		286548	3008814430	BO ENTRY; 344891	READS	8/16/2017				
512771	1/16/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 5,389.58	AUTO & TRUCK MAINT.ITEMS	(Contract No. 17-048RUSH)	290006	3008654267	348677	CCOLLAZO	10/30/2017				
512771	1/16/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,603.30	AUTO & TRUCK MAINT.ITEMS		290006	3008654267	348677	CCOLLAZO	10/30/2017				
		Check No. 512771 Total	\$ 8,460.42											
					(As per Requisition No. 349990, for commercial lease at 1403 N. Seymour for Health Department's SAMHSA Program (October 2017 through December 2017))									
512774	1/16/2018	SANTA MARIA REAL ESTATE COMPAN	\$ 797.15	PROFESSIONAL SERVICES		292301	SANTA1217	349990	CCOLLAZO	12/20/2017				
512774	1/16/2018	SANTA MARIA REAL ESTATE COMPAN	\$ 1,095.19	PROFESSIONAL SERVICES		292301	SANTA1217	349990	CCOLLAZO	12/20/2017				
512774	1/16/2018	SANTA MARIA REAL ESTATE COMPAN	\$ 2,657.66	PROFESSIONAL SERVICES		292301	SANTA1217	349990	CCOLLAZO	12/20/2017				
512774	1/16/2018	SANTA MARIA REAL ESTATE COMPAN	\$ 797.15	PROFESSIONAL SERVICES		292301	SANTA1117	349990	CCOLLAZO	12/20/2017				
512774	1/16/2018	SANTA MARIA REAL ESTATE COMPAN	\$ 1,095.19	PROFESSIONAL SERVICES		292301	SANTA1117	349990	CCOLLAZO	12/20/2017				
512774	1/16/2018	SANTA MARIA REAL ESTATE COMPAN	\$ 2,657.66	PROFESSIONAL SERVICES		292301	SANTA1117	349990	CCOLLAZO	12/20/2017				
512774	1/16/2018	SANTA MARIA REAL ESTATE COMPAN	\$ 797.15	PROFESSIONAL SERVICES		292301	SANTA1017	349990	CCOLLAZO	12/20/2017				
512774	1/16/2018	SANTA MARIA REAL ESTATE COMPAN	\$ 1,095.19	PROFESSIONAL SERVICES		292301	SANTA1017	349990	CCOLLAZO	12/20/2017				
512774	1/16/2018	SANTA MARIA REAL ESTATE COMPAN	\$ 2,657.66	PROFESSIONAL SERVICES		292301	SANTA1017	349990	CCOLLAZO	12/20/2017				
		Check No. 512774 Total	\$ 13,650.00											
512776	1/16/2018	SERVICE MECHANICAL GROUP, LTD.	\$ 7,701.00	PROFESSIONAL SERVICES		288266	43551	346412	CCOLLAZO	9/25/2017	351233	MALEMAN	1/8/2018	
512776	1/16/2018	SERVICE MECHANICAL GROUP, LTD.	\$ 10,332.25	AIR CONDITIONING & HEATNG		288266	43552	346412	CCOLLAZO	9/25/2017	351233	MALEMAN	1/8/2018	
		Check No. 512776 Total	\$ 18,033.25											
					(Renewal of Contract No. 14-048 to Southern Sanitation approved by City Council on 6-05-2017; approval authorized the third of five extension periods as per contract).									
512779	1/16/2018	SOUTHERN SANITATION	\$ 209.95	TRASH		288453	D18-ACCT#1020	1545					545	
512779	1/16/2018	SOUTHERN SANITATION	\$ 271.56	TRASH		288453	D18-ACCT#1175	1545					545	
512779	1/16/2018	SOUTHERN SANITATION	\$ 600.00	TRASH		288453	D18-ACCT#1513	1545					545	
512779	1/16/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	D18-ACCT#163530	1545					545	
512779	1/16/2018	SOUTHERN SANITATION	\$ 187.45	TRASH		288453	D18-ACCT#163541	1545					545	
512779	1/16/2018	SOUTHERN SANITATION	\$ 109.25	TRASH		288453	D18-ACCT#164546	1545					545	
512779	1/16/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	D18-ACCT#164557	1545					545	
512779	1/16/2018	SOUTHERN SANITATION	\$ 146.30	TRASH		288453	D18-ACCT#164560	1545					545	
512779	1/16/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	D18-ACCT#164571	1545					545	
512779	1/16/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	D18-ACCT#164684	1545					545	
512779	1/16/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	D18-ACCT#164695	1545					545	
512779	1/16/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	D18-ACCT#164706	1545					545	
512779	1/16/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	D18-ACCT#168721	1545					545	
512779	1/16/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	D18-ACCT#175157	1545					545	
512779	1/16/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	D18-ACCT#177754	1545					545	
512779	1/16/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	D18-ACCT#177765	1545					545	
512779	1/16/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	D18-ACCT#183367	1545					545	

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512779	1/16/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	D18-ACCT#189405	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	D18-ACCT#189416	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	D18-ACCT#192916	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	D18-ACCT#193087	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	D18-ACCT#1975	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 136.02	TRASH		288453	D18-ACCT#204247	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 171.04	TRASH		288453	D18-ACCT#204625	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 312.15	TRASH		288453	D18-ACCT#205553	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	D18-ACCT#208776	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 171.04	TRASH		288453	D18-ACCT#209383	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	D18-ACCT#212483	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	D18-ACCT#212494	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	D18-ACCT#220704	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 131.38	TRASH		288453	D18-ACCT#220715	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 247.00	TRASH		288453	D18-ACCT#220726	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 571.88	TRASH		288453	D18-ACCT#221995	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	D18-ACCT#2345	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 118.35	TRASH		288453	D18-ACCT#241606	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 44.84	TRASH		288453	D18-ACCT#242671	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	D18-ACCT#249052	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 72.90	TRASH		288453	D18-ACCT#2546	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 83.00	TRASH		288453	D18-ACCT#257571	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	D18-ACCT#259001	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 120.00	TRASH		288453	D18-ACCT#263217	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	D18-ACCT#2689	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 109.25	TRASH		288453	D18-ACCT#3488	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	D18-ACCT#3646	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 45.50	TRASH		288453	D18-ACCT#4215	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	D18-ACCT#4279	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 138.50	TRASH		288453	D18-ACCT#4376	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 104.59	TRASH		288453	D18-ACCT#4808	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 288.44	TRASH		288453	D18-ACCT#5030	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 34.50	TRASH		288453	D18-ACCT#5418	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 79.50	TRASH		288453	D18-ACCT#5418	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 10.50	TRASH		288453	D18-ACCT#5418	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 25.50	TRASH		288453	D18-ACCT#5418	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	D18-ACCT#5520	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	D18-ACCT#5547	1545							
512779	1/16/2018	SOUTHERN SANITATION	\$ 92.00	TRASH	(Contract No. 14-048SOUT)	292323	D18-ACCT#268480	347864							
Check No. 512779 Total			\$ 8,012.66												

(As per Requisition No. 348414, for Six Month Addendum (Oct 1, 2017 through Mar 1, 2018) on Hardware & Software Maintenance Service Contract on Bridge Department Toll Collection Equipment; Approved by City Council on 11-6-2017 (Motion No. 28))

512794	1/16/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	17-03523	348414	MMALDONADO	11/15/2017					
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512794	1/16/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	17-03523	348414	MMALDONADO		11/15/2017						
512794	1/16/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	17-03523	348414	MMALDONADO		11/15/2017						
512794	1/16/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	17-03523	348414	MMALDONADO		11/15/2017						
		Check No. 512794 Total	\$ 17,823.08														
512799	1/16/2018	ZAPATA COUNTY APPRAISAL DISTRI	\$ 368.40	FINANCIAL SERVICES		277398	4TH QTR 11/15	334597	HDELEON		1/9/2017						
512799	1/16/2018	ZAPATA COUNTY APPRAISAL DISTRI	\$ 8,797.31	FINANCIAL SERVICES		277398	4TH QTR 11/15	334597	HDELEON		1/9/2017						
		Check No. 512799 Total	\$ 9,165.71														
					(As per Requisition No. 344107, for purchase of Furniture for LEA Suite(s); paid from LEA Renewal & Replacement Fund)												
512814	1/18/2018	ATTITUDE HIGH END FURNITURE	\$ 18,318.30	FURNITURE,NON OFFICE		288159	011-64	344107	CCOLLAZO		9/20/2017						
		Check No. 512814 Total	\$ 18,318.30														
512815	1/18/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 10,927.80	PAYROLL SUMMARY			20180119										
		Check No. 512815 Total	\$ 10,927.80														
512816	1/18/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,016.67	PAYROLL SUMMARY			20180119										
512816	1/18/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,542.68	PAYROLL SUMMARY			20180119										
		Check No. 512816 Total	\$ 23,559.35														
512822	1/18/2018	BLUE 360 MEDIA, LLC.	\$ 25,300.00	BOOKBINDING AND BK SUPPLY		290977	INV-6719	349285	MFLORES		11/21/2017						
512822	1/18/2018	BLUE 360 MEDIA, LLC.	\$ (10,120.00)	CHARGES		290977	INV-6719	349285	MFLORES		11/21/2017						
		Check No. 512822 Total	\$ 15,180.00														
512825	1/18/2018	BRENNTAG SOUTHWEST, INC.	\$ 2,148.00	CHEMICAL,COMM,BULK		241754	BSW910813	BO ENTRY; 296457	JOLIVARES		10/24/2014						
512825	1/18/2018	BRENNTAG SOUTHWEST, INC.	\$ 2,148.00	CHEMICAL,COMM,BULK		241754	BSW910814	BO ENTRY; 296457	JOLIVARES		10/24/2014						
512825	1/18/2018	BRENNTAG SOUTHWEST, INC.	\$ 5,907.00	CHEMICAL,COMM,BULK		289157	BSW909085	BO ENTRY; 346720	READS		10/16/2017						
		Check No. 512825 Total	\$ 10,203.00														
512833	1/18/2018	COLONIAL SUPPLEMENTAL INSURANC	\$ 22,298.05	PAYROLL SUMMARY			20180119										
		Check No. 512833 Total	\$ 22,298.05														
512861	1/18/2018	LAREDO FEDERAL CREDIT UNION	\$ 32,597.50	PAY DATE: 01/19/18			PPE: 01/13/18										
		Check No. 512861 Total	\$ 32,597.50														
512876	1/18/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,126.00	WATER SEWAGE TREATMENT EQ	(Contract No. 15-038MOV)	291397	E 89041	349627	MALEMAN		11/30/2017						
512876	1/18/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,092.00	WATER SEWAGE TREATMENT EQ		291397	E 89042	349627	MALEMAN		11/30/2017						
512876	1/18/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,001.00	WATER SEWAGE TREATMENT EQ		291397	E 89123	349627	MALEMAN		11/30/2017						
512876	1/18/2018	MOVAC ENVIRONMENTAL, INC.	\$ 2,129.40	PUBLIC WORKS & RELATED SE	(Contract No. 15-050MOV)	280942	E 89201	338558	READS		4/3/2017	346700	READS		10/3/2017		
512876	1/18/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		280942	E 89202	338558	READS		4/3/2017	346700	READS		10/3/2017		
512876	1/18/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		280942	E 89203	338558	READS		4/3/2017	346700	READS		10/3/2017		
		Check No. 512876 Total	\$ 8,187.60														
512878	1/18/2018	MUNICIPAL CODE CORPORATION	\$ 6,006.19	COMMUNICATIONS/MEDIA SERV		292938	301467	351606	CCOLLAZO		1/9/2018						
512878	1/18/2018	MUNICIPAL CODE CORPORATION	\$ 1,061.07	PROFESSIONAL SERVICES		292938	301467	351606	CCOLLAZO		1/9/2018						

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

Time Period Selected: 01-15-2018 to 01-19-2018
 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
Check No. 512878 Total			\$ 7,067.26										
512884	1/18/2018	NATIONAL COMMUNITY DEVELOPMENT	\$ 8,236.57	REIMB.DUE FROM PAST OCT17	REQ.#0439 CONFERENCE		ORT0020						
Check No. 512884 Total			\$ 8,236.57										
512886	1/18/2018	NSTS, LLC.	\$ 72.00	BUILDER'S SUPPLIES		289148	2333	346966					
512886	1/18/2018	NSTS, LLC.	\$ 138.00	FASTENERS, FASTENING DEVS		289148	2333	346966					
512886	1/18/2018	NSTS, LLC.	\$ 468.00	MARKERS,PLAQUES,SIGN,TRAF		289148	2333	346966					
512886	1/18/2018	NSTS, LLC.	\$ 104.00	PRINTING & SILK SCREENING		289148	2333	346966					
512886	1/18/2018	NSTS, LLC.	\$ 48.00	BUILDER'S SUPPLIES		289250	2332	347732					
512886	1/18/2018	NSTS, LLC.	\$ 84.00	FASTENERS, FASTENING DEVS		289250	2332	347732					
512886	1/18/2018	NSTS, LLC.	\$ 288.00	MARKERS,PLAQUES,SIGN,TRAF		289250	2332	347732					
512886	1/18/2018	NSTS, LLC.	\$ 58.00	PRINTING & SILK SCREENING		289250	2332	347732					
512886	1/18/2018	NSTS, LLC.	\$ 48.00	BUILDER'S SUPPLIES		289906	2330	348293					
512886	1/18/2018	NSTS, LLC.	\$ 84.00	FASTENERS, FASTENING DEVS		289906	2330	348293					
512886	1/18/2018	NSTS, LLC.	\$ 288.00	MARKERS,PLAQUES,SIGN,TRAF		289906	2330	348293					
512886	1/18/2018	NSTS, LLC.	\$ 58.00	PRINTING & SILK SCREENING		289906	2330	348293					
512886	1/18/2018	NSTS, LLC.	\$ 992.00	MARKERS,PLAQUES,SIGN,TRAF		289908	2334	348347					
512886	1/18/2018	NSTS, LLC.	\$ 340.00	BUILDER'S SUPPLIES		289911	2329	348423					
512886	1/18/2018	NSTS, LLC.	\$ 648.00	PRINTING & SILK SCREENING		289911	2329	348423					
512886	1/18/2018	NSTS, LLC.	\$ 72.00	BUILDER'S SUPPLIES		289912	2336	348426					
512886	1/18/2018	NSTS, LLC.	\$ 254.00	FASTENERS, FASTENING DEVS		289912	2336	348426					
512886	1/18/2018	NSTS, LLC.	\$ 576.00	MARKERS,PLAQUES,SIGN,TRAF		289912	2336	348426					
512886	1/18/2018	NSTS, LLC.	\$ 92.00	PRINTING & SILK SCREENING		289912	2336	348426					
512886	1/18/2018	NSTS, LLC.	\$ 66.00	BUILDER'S SUPPLIES		289913	2335	348435					
512886	1/18/2018	NSTS, LLC.	\$ 231.00	FASTENERS, FASTENING DEVS		289913	2335	348435					
512886	1/18/2018	NSTS, LLC.	\$ 607.00	MARKERS,PLAQUES,SIGN,TRAF		289913	2335	348435					
512886	1/18/2018	NSTS, LLC.	\$ 92.00	PRINTING & SILK SCREENING		289913	2335	348435					
512886	1/18/2018	NSTS, LLC.	\$ 3,899.52	SIGNS		291187	2325	349910	RCHAVEZ	11/29/2017			
512886	1/18/2018	NSTS, LLC.	\$ 410.00	MARKERS,PLAQUES,SIGN,TRAF		292031	2328	350812					
Check No. 512886 Total			\$ 10,017.52										
					(As per Requisition No. 351429, for Equipment Lease on Monthly Statement Mailouts from Utility Billing Division)								
512896	1/18/2018	PITNEY BOWES INC.	\$ 10,701.00	PROFESSIONAL SERVICES		292883	3305100545	351429	MALEMAN	1/3/2018			
Check No. 512896 Total			\$ 10,701.00										
					(As per Requisition No. 351567, for Electronic / TV Space Advertising; Approved by City Council on 11-06-2017 (Motion No. 33))								
512904	1/18/2018	RODRIGUEZ, ALEJANDRO VELA	\$ 15,500.00	COMMUNICATIONS/MEDIA SERV		292906	112817	351567	BLOPEZ	1/4/2018			
Check No. 512904 Total			\$ 15,500.00										
512914	1/18/2018	SUPERIOR VISION SERVICES, INC.	\$ 7,409.50	PAYROLL SUMMARY			20180119						
Check No. 512914 Total			\$ 7,409.50										

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Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)

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	
								(As per Requisition No. 348414, for Six Month Addendum (Oct 1, 2017 through Mar 1, 2018) on Hardware & Software Maintenance Service Contract on Bridge Department Toll Collection Equipment; Approved by City Council on 11-6-2017 (Motion No. 28))									
512922	1/18/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	L0011	348414	MMALDONADO	11/15/2017							
512922	1/18/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	L0011	348414	MMALDONADO	11/15/2017							
512922	1/18/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	L0011	348414	MMALDONADO	11/15/2017							
512922	1/18/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	L0011	348414	MMALDONADO	11/15/2017							
512922	1/18/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	17-03529	348414	MMALDONADO	11/15/2017							
512922	1/18/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	17-03529	348414	MMALDONADO	11/15/2017							
512922	1/18/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	17-03529	348414	MMALDONADO	11/15/2017							
512922	1/18/2018	TRANSCORE	\$ (4,455.77)	COMPUTER SOFTWARE			L0011										
512922	1/18/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE			17-03530										
512922	1/18/2018	TRANSCORE	\$ (4,455.77)	COMPUTER SOFTWARE			L0011										
512922	1/18/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE			17-03530										
512922	1/18/2018	TRANSCORE	\$ (4,455.77)	COMPUTER SOFTWARE			L0011										
512922	1/18/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE			17-03530										
512922	1/18/2018	TRANSCORE	\$ (4,455.77)	COMPUTER SOFTWARE			L0011										
512922	1/18/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE			17-03530										
512922	1/18/2018	TRANSCORE	\$ (4,455.77)	COMPUTER SOFTWARE			L0011										
512922	1/18/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE			17-03530										
512922	1/18/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE			17-03530										
		Check No. 512922 Total	\$ 35,646.16														
512929	1/18/2018	UNUM LIFE INSURANCE COMPANY OF	\$ 13,618.00	PAYROLL SUMMARY			20180119										
		Check No. 512929 Total	\$ 13,618.00														
512932	1/18/2018	VERIDICUS INC.	\$ 16,200.00	POLICE EQUIPMENT AND SUPP		292441	1970	350871	MFLORES	12/20/2017							
512932	1/18/2018	VERIDICUS INC.	\$ 1,400.00	POLICE EQUIPMENT AND SUPP		292792	1976	351283	MFLORES	1/3/2018							
		Check No. 512932 Total	\$ 17,600.00														
512939	1/18/2018	WORLD CITY, INC.	\$ 7,000.00	COMMUNICATIONS/MEDIA SERV		292430	14162	350751	MMALDONADO	12/26/2017							
512939	1/18/2018	WORLD CITY, INC.	\$ 7,000.00	COMMUNICATIONS/MEDIA SERV		292430	14162	350751	MMALDONADO	12/26/2017							
512939	1/18/2018	WORLD CITY, INC.	\$ 7,000.00	COMMUNICATIONS/MEDIA SERV		292430	14162	350751	MMALDONADO	12/26/2017							
		Check No. 512939 Total	\$ 21,000.00														
2180121	1/18/2018	MOODY'S INVESTORS SERVICE	\$ 26,250.00	PROFESSIONAL SERVICES			P0262619										
		Wire Transfer No. 2180121 Total	\$ 26,250.00														
2180122	1/18/2018	STANDARD & POOR'S CORP.	\$ 27,000.00	PROFESSIONAL SERVICES			11337899										
		Wire Transfer No. 2180122 Total	\$ 27,000.00														
2180129	1/19/2018	WELLS FARGO BANK	\$ 5,617.48	PAYROLL SUMMARY			20180119										
2180129	1/19/2018	WELLS FARGO BANK	\$ 3,542.36	PAYROLL SUMMARY			20180119										
		Wire Transfer No. 2180129 Total	\$ 9,159.84														

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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			

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
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Items in Blue Font Added by Internal Audit

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

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