



**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: March 29, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending March 23, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending March 23, 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: 03-19-2018 to 03-23-2018

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
9110	3/20/2018	ARGUINDEGUI OIL CO.	\$ 459.00	FUEL,OIL,GREASE & LUBRICN	PO NUM 290499 (Contract No. 18-001ARGU, Blanket Order (BO))		B580620-IN	349403	CCOLLAZO	11/8/2017						
9110	3/20/2018	ARGUINDEGUI OIL CO. EFT No. 9110 Total	\$ 16,409.20 \$ 16,868.20	FUEL,OIL,GREASE & LUBRICN	PO NUM 290807 (Contract No. 16-074ARGU, Blanket Order (BO))		B580834-IN	349413	MMALDONADO	11/15/2017						
9114	3/20/2018	BETHANY HOUSE OF LAREDO, INC. EFT No. 9114 Total	\$ 15,922.35 \$ 15,922.35	DRAW 6 AND 7	COST FOR OPERATION	A17006	COST REIMB.									
9116	3/20/2018	BETHANY HOUSE OF LAREDO, INC. EFT No. 9116 Total	\$ 11,903.35 \$ 11,903.35	PROVISION OF ESSENTIAL S.	REQ.#4 DRAW NO.6-8	A17007	REIMB.SALARY C.									
9122	3/20/2018	CASA DE MISERICORDIA EFT No. 9122 Total	\$ 7,512.51 \$ 7,512.51	THIRD PARTY AGENCY	(As per Requisition No. 348557, for Third Party Funding Contract; Approved by City Council on 10-02-2017 (Motion No. 18))	289871	1ST QTR 3/13/18	348557	CCOLLAZO	10/26/2017						
9124	3/20/2018	CITY READY MIX, INC.	\$ 1,530.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	286091	358	BO ENTRY; 344368	READS	8/4/2017						
9124	3/20/2018	CITY READY MIX, INC.	\$ 612.00	ROAD/HIGHWAY MATERIAL		286091	359	BO ENTRY; 344368	READS	8/4/2017						
9124	3/20/2018	CITY READY MIX, INC.	\$ 1,275.00	ROAD/HIGHWAY MATERIAL		286091	360	BO ENTRY; 344368	READS	8/4/2017						
9124	3/20/2018	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		286091	361	BO ENTRY; 344368	READS	8/4/2017						
9124	3/20/2018	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		286091	364	BO ENTRY; 344368	READS	8/4/2017						
9124	3/20/2018	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		286091	353	BO ENTRY; 344368	READS	8/4/2017						
9124	3/20/2018	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		286091	355	BO ENTRY; 344368	READS	8/4/2017						
9124	3/20/2018	CITY READY MIX, INC.	\$ 663.00	ROAD/HIGHWAY MATERIAL		286091	357	BO ENTRY; 344368	READS	8/4/2017						
9124	3/20/2018	CITY READY MIX, INC. EFT No. 9124 Total	\$ 1,100.00 \$ 9,260.00	BUILDER'S SUPPLIES		294198	352	352835			353658		354319	RCHAVEZ	3/14/2018	
9125	3/20/2018	CIVIL ENGINEERING CONSULTANTS	\$ 14,137.10	WEST LDO CORRIDOR FLECHA	REQ.#12317 LANE/L.CRUCES	A11082	EST.#58									
9125	3/20/2018	CIVIL ENGINEERING CONSULTANTS EFT No. 9125 Total	\$ 5,559.10 \$ 19,696.20	WEST LDO CORRIDOR FLECHA	REQ.#12318/LANE/L.CRUCES	A11082	EST.#59									
9126	3/20/2018	COMPUTER SOLUTIONS	\$ 14,653.50	PROFESSIONAL SERVICES	(Texas DIR Contract) (As per Requisition No. 351343, for the Renewal on Maintenance Contract for CISCO Web Security; Approved by City Council on 03-19-2018 (Motion No. 47))	292444	385666	351343	MALEMAN	12/26/2017						
9126	3/20/2018	COMPUTER SOLUTIONS	\$ 329.60	COMMUNICATIONS/MEDIA SERV		291904	385150	350665	MALEMAN	12/12/2017						

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9126	3/20/2018	COMPUTER SOLUTIONS	\$ 13.95	PROFESSIONAL SERVICES		291904	385444	350665	MALEMAN	12/12/2017							
9126	3/20/2018	COMPUTER SOLUTIONS	\$ 1,439.80	EQUIPMENT MAINT & REPAIR		290936	384844	349297	RCHAVEZ	11/21/2017							
		EFT No. 9126 Total	\$ 16,436.85														
					(As per Requisition No. 347698, for the monthly fees on Collections Contract with Delinquent Property Tax Attorneys)												
9132	3/20/2018	FLORES, FLORES & CANALES, PLLC	\$ 31,550.41	FINANCIAL SERVICES		290144	COL.FEES FEB.18	347698	CCOLLAZO	11/1/2017							
		EFT No. 9132 Total	\$ 31,550.41														
					(As per Requisition No. 351168, for Asbestos Survey Services for Warehouse and Hangar properties at the Airport)												
9144	3/20/2018	O'CONNOR ENGINEERING & SCIENCE	\$ 6,240.00	PROFESSIONAL SERVICES		292368	4552	351168	MMALDONADO	12/21/2017							
9144	3/20/2018	O'CONNOR ENGINEERING & SCIENCE	\$ 3,705.00	PROFESSIONAL SERVICES		292368	4541	351168	MMALDONADO	12/21/2017							
9144	3/20/2018	O'CONNOR ENGINEERING & SCIENCE	\$ 2,145.00	PROFESSIONAL SERVICES		292368	4542	351168	MMALDONADO	12/21/2017							
		EFT No. 9144 Total	\$ 12,090.00														
9148	3/20/2018	ROMO CONTRACTORS, LLC.	\$ 10,600.00	BUILDING MAINTENANCE/REPR		293660	1682	352196	RCHAVEZ	1/26/2018							
9148	3/20/2018	ROMO CONTRACTORS, LLC.	\$ 9,550.00	BUILDING MAINTENANCE/REPR		293864	1686	350789	CCOLLAZO	1/25/2018							
9148	3/20/2018	ROMO CONTRACTORS, LLC.	\$ 950.00	BUILDING MAINTENANCE/REPR		294175	1689	352580									
					(Contract No. 17-014ROMO, Blanket Order (BO))												
9148	3/20/2018	ROMO CONTRACTORS, LLC.	\$ 1,552.00	BUILDING MAINTENANCE/REPR		294195	10219	351999	MALEMAN	1/25/2018							
9148	3/20/2018	ROMO CONTRACTORS, LLC.	\$ 4,672.00	BUILDING MAINTENANCE/REPR		294195	10220	351999	MALEMAN	1/25/2018							
9148	3/20/2018	ROMO CONTRACTORS, LLC.	\$ 375.00	BUILDING MAINTENANCE/REPR		294195	10221	351999	MALEMAN	1/25/2018							
9148	3/20/2018	ROMO CONTRACTORS, LLC.	\$ 576.00	BUILDING MAINTENANCE/REPR		294195	10214	351999	MALEMAN	1/25/2018							
9148	3/20/2018	ROMO CONTRACTORS, LLC.	\$ 576.00	BUILDING MAINTENANCE/REPR		294195	10215	351999	MALEMAN	1/25/2018							
9148	3/20/2018	ROMO CONTRACTORS, LLC.	\$ 976.00	BUILDING MAINTENANCE/REPR		294195	10217	351999	MALEMAN	1/25/2018							
9148	3/20/2018	ROMO CONTRACTORS, LLC.	\$ 384.00	BUILDING MAINTENANCE/REPR		294195	10218	351999	MALEMAN	1/25/2018							
9148	3/20/2018	ROMO CONTRACTORS, LLC.	\$ 795.00	BUILDING MAINTENANCE/REPR		294265	1688	353379									
		EFT No. 9148 Total	\$ 31,006.00														
					(As per Requisition No. 349486, for the Purchase and Installation of One Steel Deck Truck Scale for the Utilities Department; Approved by City Council on 10-16-2016 (Supplemental Agenda))												
9149	3/20/2018	ROMO CONTRACTORS, LLC.	\$ 13,000.00	LABOR		291097	DRAW NO.1	349486	MALEMAN	11/16/2017							
9149	3/20/2018	ROMO CONTRACTORS, LLC.	\$ 13,000.00	LABOR		291097	DRAW NO.1	349486	MALEMAN	11/16/2017							
		EFT No. 9149 Total	\$ 26,000.00														

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
								(As per Requisition No. 337699, for Laboratory Testing Services for the South Laredo Wastewater Treatment Plant Expansion Project pending approval from the Texas Water Development Board; Approved by City Council on 02-06-2017 (Motion No. 49))									
9155	3/20/2018	TERRACON CONSULTANTS, INC.	\$ 9,880.00	PROFESSIONAL SERVICES		280058	TA18533	337699									
9155	3/20/2018	TERRACON CONSULTANTS, INC.	\$ 4,320.00	PROFESSIONAL SERVICES		280058	TA11065	337699									
		EFT No. 9155 Total	\$ 14,200.00														
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10559	347205	READS	10/11/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10557	347984	CCOLLAZO	10/18/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10560	347754	CCOLLAZO	10/20/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 611.46	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290421	10558	348524	CCOLLAZO	11/3/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 563.56	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10566	346758	CCOLLAZO	11/8/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 939.28	SECURITY,FIRE & SAFETY SE		290523	10566	346758	CCOLLAZO	11/8/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 187.86	SECURITY,FIRE & SAFETY SE		290523	10566	346758	CCOLLAZO	11/8/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 187.86	SECURITY,FIRE & SAFETY SE		290523	10566	346758	CCOLLAZO	11/8/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 177.36	SECURITY,FIRE & SAFETY SE		290523	10567	346758	CCOLLAZO	11/8/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 295.63	SECURITY,FIRE & SAFETY SE		290523	10567	346758	CCOLLAZO	11/8/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 59.13	SECURITY,FIRE & SAFETY SE		290523	10567	346758	CCOLLAZO	11/8/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 59.13	SECURITY,FIRE & SAFETY SE		290523	10567	346758	CCOLLAZO	11/8/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.04	SECURITY,FIRE & SAFETY SE		290523	10568	346758	CCOLLAZO	11/8/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 300.09	SECURITY,FIRE & SAFETY SE		290523	10568	346758	CCOLLAZO	11/8/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.02	SECURITY,FIRE & SAFETY SE		290523	10568	346758	CCOLLAZO	11/8/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.02	SECURITY,FIRE & SAFETY SE		290523	10568	346758	CCOLLAZO	11/8/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE & SAFETY SE		290523	10569	346758	CCOLLAZO	11/8/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE & SAFETY SE		290523	10569	346758	CCOLLAZO	11/8/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10569	346758	CCOLLAZO	11/8/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10569	346758	CCOLLAZO	11/8/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 645.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10565	349546	CCOLLAZO	11/14/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10562	349517	CCOLLAZO	11/14/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10561	349521	CCOLLAZO	11/14/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10556	349734	MALEMAN	11/21/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 924.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10570	350175	CCOLLAZO	12/4/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10564	351278	CCOLLAZO	12/21/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,198.73	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10563	351287	CCOLLAZO	12/21/2017							
9170	3/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10603	349437	MALEMAN	11/16/2017							
		EFT No. 9170 Total	\$ 16,463.30														
								(Contract No. 16-034IPB) (As per Requisition No. 351139, for Purchase and Hauling of Dirt to the City Landfill used to Cover Landfill Cells; Approved by City Council on 03-07-2016 (Motion No. 31))									
9181	3/22/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 7,781.88	SEED,SOD,SOIL,& INOCULANT		292295	18-0214-7158	351139	MALEMAN	12/20/2017							
9181	3/22/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 14,428.45	SEED,SOD,SOIL,& INOCULANT		292295	18-0221-7159	351139	MALEMAN	12/20/2017							
		EFT No. 9181 Total	\$ 22,210.33														

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9194	3/22/2018	SIDDONS MARTIN EMERGENCY GROUP	\$ 194.35	AUTO & TRUCK MAINT.ITEMS		294437	15405151	353649									
					(As per Requisition No. 355032, for the Payment on Towing Services on a Fire Engine involved in an accident in 2016; Towing Services included Transportation of Damaged Unit to and from Pierce Plant in Weyauwega, WI)												
9194	3/22/2018	SIDDONS MARTIN EMERGENCY GROUP	\$ 13,069.44	PROFESSIONAL SERVICES		296041	10073	355032	MFLORES	3/20/2018							
		EFT No. 9194 Total	\$ 13,263.79														
					(As per Requisition No. 348414, for Annual Maintenance Service Agreement for Bridge Toll Collection Equipment Hardware & Software; Approved by City Council on 11-06-2017 (Motion No. 28))												
9197	3/22/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	18-00500	348414	MMALDONADO	11/15/2017							
9197	3/22/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	18-00500	348414	MMALDONADO	11/15/2017							
9197	3/22/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	18-00500	348414	MMALDONADO	11/15/2017							
9197	3/22/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	18-00500	348414	MMALDONADO	11/15/2017							
		EFT No. 9197 Total	\$ 17,823.08														
9198	3/22/2018	VERIZON WIRELESS	\$ 44,222.25	CELL PHONES, MiFi,&	TABLETS / MONTHLY FEE		421940607 1/9										
		EFT No. 9198 Total	\$ 44,222.25														
516014	3/20/2018	ALEMAN CONSTRUCTION	\$ 7,500.00	FIRST & FINAL PAYMENT	REQ.#2017-26		1901 PLUM										
		Check No. 516014 Total	\$ 7,500.00														
					(As per Requisition No. 350535, for Repairs needed on an 826H Compactor for Unit # 4273 at the Landfill, Provides Fire Protection and Prevents the Spread of Fire into the Unit)												
516015	3/20/2018	ALL STATE FIRE EQUIPMENT OF TE	\$ 8,010.50	FIRE PROTECTION EQUIP/SUP		293115	30517A	350535	MALEMAN	1/12/2018	354810	MALEMAN	3/13/2018				
		Check No. 516015 Total	\$ 8,010.50														
					(As per Requisition No. 351376, for Support and Maintenance Renewal on VMWARE Software for the Utilities Department)												
516044	3/20/2018	CDWG	\$ 145.00	PROFESSIONAL SERVICES		292472	LMQ0884	351376									
516044	3/20/2018	CDWG	\$ 145.00	PROFESSIONAL SERVICES		292472	LMQ0884	351376									
516044	3/20/2018	CDWG	\$ 145.00	PROFESSIONAL SERVICES		292472	LMQ0884	351376									
516044	3/20/2018	CDWG	\$ 145.00	PROFESSIONAL SERVICES		292472	LMQ0884	351376									
516044	3/20/2018	CDWG	\$ 145.00	PROFESSIONAL SERVICES		292472	LMQ0884	351376									
516044	3/20/2018	CDWG	\$ 145.00	PROFESSIONAL SERVICES		292472	LMQ0884	351376									
516044	3/20/2018	CDWG	\$ 145.00	PROFESSIONAL SERVICES		292472	LMQ0884	351376									
516044	3/20/2018	CDWG	\$ 145.00	PROFESSIONAL SERVICES		292472	LMQ0884	351376									
516044	3/20/2018	CDWG	\$ 145.00	PROFESSIONAL SERVICES		292472	LMQ0884	351376									
516044	3/20/2018	CDWG	\$ 145.00	PROFESSIONAL SERVICES		292472	LMQ0884	351376									

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516044	3/20/2018	CDWG	\$ 50.80	ELECTRICAL CABLES/WIRE NE		292573	LHF7426	351374										
516044	3/20/2018	CDWG	\$ 72.96	ELECTRICAL CABLES/WIRE NE		292573	LHK9191	351374										
516044	3/20/2018	CDWG	\$ 8.47	COMPUTER EQUIPMENT		291148	KXW4833	348895	CCOLLAZO	11/27/2017								
516044	3/20/2018	CDWG	\$ 13.56	COMPUTER EQUIPMENT		291148	KZF3297	348895	CCOLLAZO	11/27/2017								
516044	3/20/2018	CDWG	\$ (14.40)	COMPUTER EQUIPMENT		295104	LXL9548	353836	CCOLLAZO	2/26/2018								
516044	3/20/2018	CDWG	\$ 64.70	COMPUTER EQUIPMENT		294162	LVZ1775	352584										
516044	3/20/2018	CDWG	\$ 123.19	COMPUTER EQUIPMENT		294952	LVC8842	354033										
516044	3/20/2018	CDWG	\$ 4,381.76	COMPUTER EQUIPMENT		295104	LWC1905	353836	CCOLLAZO	2/26/2018								
516044	3/20/2018	CDWG	\$ 959.82	COMPUTER EQUIPMENT		295113	LWM5002	353563	CCOLLAZO	2/26/2018								
516044	3/20/2018	CDWG	\$ 1,377.96	EQUIPMENT MAINT & REPAIR		295113	LWM5002	353563	CCOLLAZO	2/26/2018								
			Check No. 516044 Total															
			\$ 8,488.82															
					(Contract No. 17-027CENT, Blanket Order (BO))													
516046	3/20/2018	CENTURY ASPHALT, LTD.	\$ 7,542.50	ROAD AND HIGHWAY MATERIAL		281710	95620	339580	READS	4/24/2017								
			Check No. 516046 Total															
			\$ 7,542.50															
					(Contract No. 17-048CERV, Blanket Order (BO))													
516048	3/20/2018	CERVANTES TRUCK CENTER, INC.	\$ 6,461.68	AUTO/TRUCK MAINT ITEMS		286219	41840	BO ENTRY; 344588	READS	8/8/2017								
516048	3/20/2018	CERVANTES TRUCK CENTER, INC.	\$ 1,902.60	AUTO/TRUCK MAINT ITEMS		286219	41844	BO ENTRY; 344588	READS	8/8/2017								
516048	3/20/2018	CERVANTES TRUCK CENTER, INC.	\$ 384.90	AUTO/TRUCK MAINT ITEMS		286219	41926	BO ENTRY; 344588	READS	8/8/2017								
516048	3/20/2018	CERVANTES TRUCK CENTER, INC.	\$ 290.00	PROFESSIONAL SERVICES		292224	41539	351211										
516048	3/20/2018	CERVANTES TRUCK CENTER, INC.	\$ 450.00	PROFESSIONAL SERVICES		292224	41539	351211										
			Check No. 516048 Total															
			\$ 9,489.18															
					(Contract No. 14-084CHET, Blanket Order (BO))													
516054	3/20/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,698.75	CHEMICALS		289142	92278856	346719	READS	10/16/2017	BO ENTRY							
516054	3/20/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,682.30	CHEMICALS		289142	92278857	346719	READS	10/16/2017	BO ENTRY							
516054	3/20/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,677.60	CHEMICALS		289142	92285277	346719	READS	10/16/2017	BO ENTRY							
516054	3/20/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,689.35	CHEMICALS		289142	92288275	346719	READS	10/16/2017	BO ENTRY							
			Check No. 516054 Total															
			\$ 22,748.00															
					(As per Requisition No. 348542, for Third Party Funding Contract; Approved by City Council on 10-02-2017 (Motion No. 18))													
516074	3/20/2018	CHILDREN'S ADVOCACY CENTER	\$ 10,021.03	THIRD PARTY AGENCY		289866	1ST QTR 3/13/18	348542	CCOLLAZO	10/26/2017								
			Check No. 516074 Total															
			\$ 10,021.03															
					(As per Requisition No. 347996, for Preventive Maintenance Agreement for CNG Plants located on Scott St and Daugherty Ave; Approved by City Council on 10-18-2010 (Motion No. 36))													
516078	3/20/2018	CLEAN ENERGY FUELS	\$ 6,066.23	PROFESSIONAL SERVICES		290829	CE12055953	347996	CCOLLAZO	10/31/2017								
516078	3/20/2018	CLEAN ENERGY FUELS	\$ 676.41	PROFESSIONAL SERVICES		290829	CE12055953	347996	CCOLLAZO	10/31/2017								
516078	3/20/2018	CLEAN ENERGY FUELS	\$ 6,546.69	PROFESSIONAL SERVICES		290829	CE12058921	347996	CCOLLAZO	10/31/2017								
516078	3/20/2018	CLEAN ENERGY FUELS	\$ 550.26	PROFESSIONAL SERVICES		290829	CE12058921	347996	CCOLLAZO	10/31/2017								
			Check No. 516078 Total															
			\$ 13,839.59															

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

Time Period Selected: 03-19-2018 to 03-23-2018
 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		
516091	3/20/2018	CRUZ, DAVID H. M.D.	\$ 1,485.00	PROFESSIONAL SERVICES		289607	1940218	347142	CCOLLAZO	10/24/2017					
516091	3/20/2018	CRUZ, DAVID H. M.D.	\$ 5,850.00	HEALTH RELATED SERVICE		277619	391217	335027			351958	MFLORES	1/22/2018		
516091	3/20/2018	CRUZ, DAVID H. M.D.	\$ 1,500.00	HEALTH RELATED SERVICE		277619	391117	335027			351958	MFLORES	1/22/2018		
Check No. 516091 Total			\$ 8,835.00												

(Texas DIR Contract). (Toshiba Governmental Copier Lease Program Contract with Toshiba Business Solutions, Inc. approved by City Council on 02-01-2016 (Motion No. 19); lease agreement term is for forty-eight (48) months).

516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.25	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 198.72	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 403.97	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 669.12	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 459.28	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.11	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.12	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750	66565							
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 169.59	MEMBERSHIP		288508	58377750	66565							

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	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date				
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 105.96	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 477.51	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 347.00	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 242.84	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58377750													
516094	3/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 505.90	EQUIPMENT RENTAL		288344	58384819													
Check No. 516094 Total			\$ 9,185.92																	
516099	3/20/2018	DREKY BUILDERS	\$ 10,500.00	FINAL PAYMENT	REQ.#2017-25	A17048	3720 CONVENT AV													
Retainage Amount Noted on Check No. 516099			\$ (1,050.00)																	
Check No. 516099 Net Total			\$ 9,450.00																	
<i>(As per Requisition No. 351559, for the Purchase of Print Advertising for Convention & Visitors' Bureau; Approved by City Council on 11-06-2017 (Motion No. 33))</i>																				
516102	3/20/2018	EDICIONES DEL NORTE, S.A. DE	\$ 38,950.00	COMMUNICATIONS/MEDIA SERV		292904	CM137747	351559	BLOPEZ	1/8/2018										
Check No. 516102 Total			\$ 38,950.00																	

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Time Period Selected: 03-19-2018 to 03-23-2018

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
516103	3/20/2018	EI 2 Check No. 516103 Total	\$ 20,100.00 \$ 20,100.00	PROFESSIONAL SERVICES	(As per Requisition No. 343390, for Installation and Maintenance on Chlorinator for the Chlorination System at El Pico Water Treatment Plant)	288298	0038187-IN	343390	READS	9/20/2017					
516108	3/20/2018	FIRST TRANSIT, INC.	\$ 3,319.48	INSURANCE PREMIUMS FOR	REQ.#T-18-044 MARCH'2018		11447099								
516108	3/20/2018	FIRST TRANSIT, INC. Check No. 516108 Total	\$ 33,136.93 \$ 36,456.41	INSURANCE PREMIUMS FOR	REQ.#T-18-044 MARCH'2018		11447099								
516122	3/20/2018	IMC RECYCLING, INC. Check No. 516122 Total	\$ 11,467.64 \$ 11,467.64	PROFESSIONAL SERVICES	(As per Requisition No. 342510, for Contract on Disposal of Recycling of Electronic Waste / Scrap (Environmental Services Dept))	285067	1468	342510	READS	7/5/2017					
516139	3/20/2018	MILLIMAN Check No. 516139 Total	\$ 17,000.00 \$ 17,000.00	PROFESSIONAL SERVICES	(As per Requisition No. 346471, for Consulting Services on Government Accounting Standards Board (GASB) No. 45 to include Development & Presentation of GASB 45 Annual OPEB Cost & Increase in OPEB Obligation of Current Post Employment Benefit Programs for FY Ending 2017)	288278	SERV.FEB-1-28	346471	CCOLLAZO	9/28/2017					
516154	3/20/2018	PETKEY, LLC. Check No. 516154 Total	\$ 9,148.00 \$ 9,148.00	ELECTRONIC COMPONENTS	(As per Requisition No. 348294, for Purchase of Mini Microchip Devices for Animals at the Animal Care Services Department)	289760	40623	348294	CCOLLAZO	10/25/2017					
516176	3/20/2018	RZ COMMUNICATIONS,INC.(PD.USE Check No. 516176 Total	\$ 17,074.05 \$ 17,074.05	POLICE EQUIPMENT AND SUPP		288882	1070	346914	CCOLLAZO	10/11/2017					
516184	3/20/2018	SHI GOVERNMENT SOLUTIONS	\$ 1,312.80	COMPUTER SOFTWARE		293627	GB00270165	352464							
516184	3/20/2018	SHI GOVERNMENT SOLUTIONS	\$ 7,697.40	COMPUTER EQUIPMENT		294118	GB00270364	352476	MALEMAN	2/5/2018					
516184	3/20/2018	SHI GOVERNMENT SOLUTIONS Check No. 516184 Total	\$ 927.90 \$ 9,938.10	PROFESSIONAL SERVICES	(As per Requisition No. 352476, for Purchase of Three (3) Microsoft Surface Notebooks and Three (3) Microsoft Office Licenses (Budget Department))	294118	GB00270364	352476	MALEMAN	2/5/2018					

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
					(Renewal of Contract No. 14-048SOUT to Southern Sanitation approved by City Council on 06-05-2017; approval authorized the third of five extension periods as per contract)													
516192	3/20/2018	SOUTHERN SANITATION	\$ 209.95	TRASH		288453	F18-ACCT#1020	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 271.56	TRASH		288453	F18-ACCT#1175	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 600.00	TRASH		288453	F18-ACCT#1513	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	F18-ACCT#163530	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 187.45	TRASH		288453	F18-ACCT#163541	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 109.25	TRASH		288453	F18-ACCT#164546	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	F18-ACCT#164557	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 146.30	TRASH		288453	F18-ACCT#164560	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	F18-ACCT#164571	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	F18-ACCT#164684	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	F18-ACCT#164695	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	F18-ACCT#164706	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	F18-ACCT#168721	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	F18-ACCT#175157	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	F18-ACCT#177754	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	F18-ACCT#177765	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	F18-ACCT#183367	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	F18-ACCT#189405	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	F18-ACCT#189416	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	F18-ACCT#192916	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	F18-ACCT#193087	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	F18-ACCT#1975	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 136.02	TRASH		288453	F18-ACCT#204247	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 171.04	TRASH		288453	F18-ACCT#204625	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 312.15	TRASH		288453	F18-ACCT#205553	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	F18-ACCT#208776	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 171.04	TRASH		288453	F18-ACCT#209383	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	F18-ACCT#212483	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	F18-ACCT#212494	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	F18-ACCT#220704	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 131.38	TRASH		288453	F18-ACCT#220715	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 247.00	TRASH		288453	F18-ACCT#220726	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 571.88	TRASH		288453	F18-ACCT#221995	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	F18-ACCT#2345	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 118.35	TRASH		288453	F18-ACCT#241606	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 44.84	TRASH		288453	F18-ACCT#242671	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	F18-ACCT#249052	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 72.90	TRASH		288453	F18-ACCT#2546	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 83.00	TRASH		288453	F18-ACCT#257571	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	F18-ACCT#259001	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 120.00	TRASH		288453	F18-ACCT#263217	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	F18-ACCT#2689	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 109.25	TRASH		288453	F18-ACCT#3488	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	F18-ACCT#3646	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 45.50	TRASH		288453	F18-ACCT#4215	1545				545						
516192	3/20/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	F18-ACCT#4279	1545				545						

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

Time Period Selected: 03-19-2018 to 03-23-2018
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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3					
516192	3/20/2018	SOUTHERN SANITATION	\$ 138.50	TRASH		288453	F18-ACCT#4376	1545										
516192	3/20/2018	SOUTHERN SANITATION	\$ 104.59	TRASH		288453	F18-ACCT#4808	1545										
516192	3/20/2018	SOUTHERN SANITATION	\$ 288.44	TRASH		288453	F18-ACCT#5030	1545										
516192	3/20/2018	SOUTHERN SANITATION	\$ 34.50	TRASH		288453	F18-ACCT#5418	1545										
516192	3/20/2018	SOUTHERN SANITATION	\$ 79.50	TRASH		288453	F18-ACCT#5418	1545										
516192	3/20/2018	SOUTHERN SANITATION	\$ 10.50	TRASH		288453	F18-ACCT#5418	1545										
516192	3/20/2018	SOUTHERN SANITATION	\$ 25.50	TRASH		288453	F18-ACCT#5418	1545										
516192	3/20/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	F18-ACCT#5520	1545										
516192	3/20/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	F18-ACCT#5547	1545										
		Check No. 516192 Total	\$ 7,920.66															
516193	3/20/2018	SOUTHERN TIRE MART, INC.	\$ 3,038.20	TIRES AND TUBES	PO NUM 278885 (Contract No. 13-019SMRT, Blanket Order (BO))		68328448	336460	READS		2/10/2017							
516193	3/20/2018	SOUTHERN TIRE MART, INC.	\$ 3,519.50	TIRES AND TUBES	PO NUM 293052 (Contract No. 16-029STM, Blanket Order (BO))		68328454	352134	MMALDONADO		1/11/2018							
516193	3/20/2018	SOUTHERN TIRE MART, INC.	\$ 5,601.50	TIRES AND TUBES	PO NUM 293052		68328148	352134	MMALDONADO		1/11/2018							
516193	3/20/2018	SOUTHERN TIRE MART, INC.	\$ 552.50	TIRES AND TUBES	PO NUM 293052		68328788	352134	MMALDONADO		1/11/2018							
516193	3/20/2018	SOUTHERN TIRE MART, INC.	\$ 60.00	LABOR	(Contract No. 17-039SOUT, Blanket Order (BO))		290058	346875	CCOLLAZO		10/9/2017							
516193	3/20/2018	SOUTHERN TIRE MART, INC.	\$ 460.00	TIRES AND TUBES			290058	346875	CCOLLAZO		10/9/2017							
		Check No. 516193 Total	\$ 13,231.70															
516194	3/20/2018	STEWART TITLE CO.	\$ 10,263.00	PURCH.AVIGATION EASEMENT	REQ.#992 SYLVIA GUZMAN		2413 NEWPORT											
		Check No. 516194 Total	\$ 10,263.00															
516244	3/22/2018	AT&T	\$ 13,776.97	PHONE LINES, CIRCUITS, &	DID's / MONTHLY FEE.		7170 273 2/18											
		Check No. 516244 Total	\$ 13,776.97															
516274	3/22/2018	CORE & MAIN, LP.	\$ 547.83	WATER SEWAGE TREATMENT EQ	PO NUM 289813 (Blanket Order (BO))		1356576	348232	READS		10/25/2017							
516274	3/22/2018	CORE & MAIN, LP.	\$ 1,148.90	WATER SEWAGE TREATMENT EQ	PO NUM 290971 (Contract No. 16-064CORE, Blanket Order (BO))		1423313	344935	READS		8/22/2017							
516274	3/22/2018	CORE & MAIN, LP.	\$ 352.80	WATER SEWAGE TREATMENT EQ	PO NUM 290973 (Contract No. 17-033CORE, Blanket Order (BO))		1446622	341023	READS		5/26/2017							
516274	3/22/2018	CORE & MAIN, LP.	\$ 3,296.61	WATER SEWAGE TREATMENT EQ	PO NUM 290878 (Contract No. 15-061CORE, Blanket Order (BO))		1521795	349994	MALEMAN		11/29/2017							
516274	3/22/2018	CORE & MAIN, LP.	\$ 849.00	WATER SEWAGE TREATMENT EQ	(Contract No. 15-061CORE, Blanket Order (BO))		290878	349994	MALEMAN		11/29/2017							
516274	3/22/2018	CORE & MAIN, LP.	\$ 680.00	WATER SEWAGE TREATMENT EQ			294446	352794										
516274	3/22/2018	CORE & MAIN, LP.	\$ 6,390.00	PVC PIPE			295014	352812	RCHAVEZ		2/23/2018							
		Check No. 516274 Total	\$ 13,265.14															
516277	3/22/2018	MISC. VENDOR TAX REFUNDS	\$ 8,137.42	TAX REFUNDS		56055												
		Check No. 516277 Total	\$ 8,137.42															
516279	3/22/2018	MISC. VENDOR TAX REFUNDS	\$ 20,603.07	TAX REFUNDS		56029												
		Check No. 516279 Total	\$ 20,603.07															
516280	3/22/2018	DAVIS, GERALD & CREMER, PC.	\$ 12,000.00	MISC. SERVICES		295255	44198	351785	MFLORES		3/2/2018							
		Check No. 516280 Total	\$ 12,000.00															

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
516333	3/22/2018	MISC. VENDOR TAX REFUNDS Check No. 516333 Total	\$ 11,022.22 \$ 11,022.22	TAX REFUNDS		56049	146470										
516349	3/22/2018	ITI MARKETING, INC.	\$ 10,000.00	PROFESSIONAL SERVICES		294229	51277										
516349	3/22/2018	ITI MARKETING, INC. Check No. 516349 Total	\$ 5,000.00 \$ 15,000.00	PROFESSIONAL SERVICES		294229	51278	353132	BLOPEZ	2/7/2018							
516385	3/22/2018	MOBILEYE, INC. Check No. 516385 Total	\$ 38,560.19 \$ 38,560.19	POLICE EQUIPMENT AND SUPP		294771	745279	353428	MFLORES	2/20/2018							
516405	3/22/2018	PHYSIO CONTROL, INC. Check No. 516405 Total	\$ 22,860.00 \$ 22,860.00	EQUIPMENT MAINT & REPAIR		293516	417198499	352295	MFLORES	1/23/2018							
516408	3/22/2018	QUEST DIAGNOSTICS, INC.	\$ 1,187.30	EQUIPMENT MAINT & REPAIR		283198	9174866135	340277	CCOLLAZO	5/25/2017							
516408	3/22/2018	QUEST DIAGNOSTICS, INC.	\$ 1,746.36	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	289900	9174865366	348547	CCOLLAZO	10/26/2017							
516408	3/22/2018	QUEST DIAGNOSTICS, INC.	\$ 518.72	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290012	9174865354	348608	CCOLLAZO	10/27/2017							
516408	3/22/2018	QUEST DIAGNOSTICS, INC.	\$ 79.85	PROFESSIONAL SERVICES		290012	9174866224	348608	CCOLLAZO	10/27/2017							
516408	3/22/2018	QUEST DIAGNOSTICS, INC.	\$ 617.26	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290013	9174866241	348528	CCOLLAZO	10/27/2017							
516408	3/22/2018	QUEST DIAGNOSTICS, INC.	\$ 71.72	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290014	9174866236	348615	CCOLLAZO	10/27/2017	353834	CCOLLAZO	2/20/2018				
516408	3/22/2018	QUEST DIAGNOSTICS, INC.	\$ 6,927.42	PROFESSIONAL SERVICES		290014	9174865371	348615	CCOLLAZO	10/27/2017	353834	CCOLLAZO	2/20/2018				
516408	3/22/2018	QUEST DIAGNOSTICS, INC.	\$ 2,840.68	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290633	9174865383	349205	CCOLLAZO	11/8/2017							
516408	3/22/2018	QUEST DIAGNOSTICS, INC.	\$ 4,641.62	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290866	9174865342	349568	CCOLLAZO	11/16/2017							
516408	3/22/2018	QUEST DIAGNOSTICS, INC.	\$ 1,966.00	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	291383	9174865325	350067	CCOLLAZO	11/30/2017							
516408	3/22/2018	QUEST DIAGNOSTICS, INC.	\$ 11.33	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	292298	9174375356	350657	CCOLLAZO	12/20/2017							
516408	3/22/2018	QUEST DIAGNOSTICS, INC. Check No. 516408 Total	\$ 10,729.56 \$ 31,337.82	PROFESSIONAL SERVICES		292298	9174865395	350657	CCOLLAZO	12/20/2017							
516445	3/22/2018	SOUTHERN TIRE MART, INC.	\$ 1,969.00	TIRES AND TUBES													
516445	3/22/2018	SOUTHERN TIRE MART, INC.	\$ 2,601.60	TIRES AND TUBES													
516445	3/22/2018	SOUTHERN TIRE MART, INC.	\$ 908.96	AUTO & TRUCK MAINT.ITEMS													
516445	3/22/2018	SOUTHERN TIRE MART, INC.	\$ 5,795.88	TIRES AND TUBES													
516445	3/22/2018	SOUTHERN TIRE MART, INC.	\$ 999.00	TIRES AND TUBES													
516445	3/22/2018	SOUTHERN TIRE MART, INC.	\$ 740.00	TIRES AND TUBES													
516445	3/22/2018	SOUTHERN TIRE MART, INC. Check No. 516445 Total	\$ 165.00 \$ 13,179.44	AUTO/TRUCK MAINT ITEMS													
516460	3/22/2018	STRUCTURAL ENGINEERING	\$ 29,884.83	WORLD TRADE BRIDGE US	CUSTOMS EXIT BOOTH EXPANS	A16062	EST.#17										

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
Check No. 516460 Total			\$ 29,884.83												
				<i>(As per Requisition No. 352726, for the Purchase of Billboard Advertising for Convention & Visitor's Bureau; Approved by City Council on 11-06-2017 (Motion No. 33))</i>											
516474	3/22/2018	THE LAMAR COMPANIES	\$ 3,450.00	COMMUNICATIONS/MEDIA SERV		293578	108912401	352726	BLOPEZ	1/24/2018					
516474	3/22/2018	THE LAMAR COMPANIES	\$ 5,000.00	COMMUNICATIONS/MEDIA SERV		293578	108924768	352726	BLOPEZ	1/24/2018					
Check No. 516474 Total			\$ 8,450.00												
516482	3/22/2018	TOTER, LLC.	\$ 26,515.44	HARDWARE, AND ALLIED ITEMS		294035	65520964	353166	MALEMAN	2/2/2018					
Check No. 516482 Total			\$ 26,515.44												
516494	3/22/2018	UTHSCSA DSRDP	\$ 8,592.74	HEALTH RELATED SERVICE		291244	FY 17,A-065	349480	CCOLLAZO	11/29/2017					
516494	3/22/2018	UTHSCSA DSRDP	\$ 1,177.05	HEALTH RELATED SERVICE		291384	FY 17,A-066	349478	CCOLLAZO	11/30/2017					
Check No. 516494 Total			\$ 9,769.79												

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.