



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

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To: Honorable Mayor & Members of the City Council

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

From: Veronica Urbano-Baeza, Internal Auditor 

Date: May 11, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending May 4, 2018

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending May 4, 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: 04-30-2018 to 05-04-2018  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
9680	5/1/2018	CENTERPOINT ENERGY GAS SERVICE EFT No. 9680 Total	\$ 11,723.46 \$ 11,723.46	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		3183784											
					(As per Requisition No. 355927, for Payment on Fees Noted in the Unitrade Operational Management Agreement; Approved by City Council on 11-20-2017 (Motion No. 35))													
9708	5/1/2018	2L4L BASEBALL, LLC. EFT No. 9708 Total	\$ 25,000.00 \$ 25,000.00	PROFESSIONAL SERVICES		296538	MGMT.FEE 2ND PY	355927	RCHAVEZ	4/3/2018								
					(As per Requisition No. 341700, for the Purchase of ADA Turnstile Pedestrian Swing Gate Equipment to be installed at Bridge I)													
9715	5/3/2018	CONVERGINT TECHNOLOGIES, LLC.	\$ 10,023.66	POLICE EQUIPMENT AND SUPP		290469	206SG0177B-1	341700	CCOLLAZO	11/8/2017								
9715	5/3/2018	CONVERGINT TECHNOLOGIES, LLC. EFT No. 9715 Total	\$ 3,341.00 \$ 13,364.66	POLICE EQUIPMENT AND SUPP		290469	206SG0177A-1	341700	CCOLLAZO	11/8/2017								
9717	5/3/2018	DELL	\$ 29,757.60	COMPUTER EQUIPMENT		296798	10236648746	355386	CCOLLAZO	4/9/2018								
9717	5/3/2018	DELL	\$ 256.47	OFFICE SUPPLIES		297160	10237367338	356522										
9717	5/3/2018	DELL	\$ 116.99	COMPUTER EQUIPMENT		297180	10237642076	356226										
9717	5/3/2018	DELL	\$ 945.75	COMPUTER EQUIPMENT		297206	10237965166	356723										
9717	5/3/2018	DELL	\$ 26.00	SOUND SYSTEMS & ACCESSORY		297206	10237965166	356723										
9717	5/3/2018	DELL	\$ 1,014.54	OFFICE SUPPLIES		295568	10230235734	354715										
9717	5/3/2018	DELL EFT No. 9717 Total	\$ 2,982.33 \$ 35,099.68	COMPUTER EQUIPMENT		295651	10231478180	354550	MMALDONADO	3/12/2018								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10656	347205	READS	10/11/2017								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10654	347984	CCOLLAZO	10/18/2017								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10657	347754	CCOLLAZO	10/20/2017								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 430.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290421	10655	348524	CCOLLAZO	11/3/2017								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 563.31	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10660	346758	CCOLLAZO	11/8/2017								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 938.85	SECURITY,FIRE & SAFETY SE		290523	10660	346758	CCOLLAZO	11/8/2017								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 187.77	SECURITY,FIRE & SAFETY SE		290523	10660	346758	CCOLLAZO	11/8/2017								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 187.77	SECURITY,FIRE & SAFETY SE		290523	10660	346758	CCOLLAZO	11/8/2017								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10661	346758	CCOLLAZO	11/8/2017								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10661	346758	CCOLLAZO	11/8/2017								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10661	346758	CCOLLAZO	11/8/2017								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10661	346758	CCOLLAZO	11/8/2017								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10662	346758	CCOLLAZO	11/8/2017								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10662	346758	CCOLLAZO	11/8/2017								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10662	346758	CCOLLAZO	11/8/2017								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10662	346758	CCOLLAZO	11/8/2017								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE & SAFETY SE		290523	10663	346758	CCOLLAZO	11/8/2017								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE & SAFETY SE		290523	10663	346758	CCOLLAZO	11/8/2017								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10663	346758	CCOLLAZO	11/8/2017								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10663	346758	CCOLLAZO	11/8/2017								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 645.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10666	349546	CCOLLAZO	11/14/2017								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10659	349517	CCOLLAZO	11/14/2017								
9720	5/3/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10658	349521	CCOLLAZO	11/14/2017								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
9720	5/3/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10652	349437	MALEMAN	11/16/2017				
9720	5/3/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10653	349734	MALEMAN	11/21/2017				
9720	5/3/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 935.25	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10667	350175	CCOLLAZO	12/4/2017				
9720	5/3/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10665	351278	CCOLLAZO	12/21/2017				
9720	5/3/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,230.99	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10664	351287	CCOLLAZO	12/21/2017				
		<b>EFT No. 9720 Total</b>	<b>\$ 16,336.57</b>											
9725	5/3/2018	HAMILTON HOUSING PARTNERS, LTD	\$ 34,442.00	TENANT BASED RENTAL	REQ#2017-08 ASSISTANCE		MAY'18 RENT							
		<b>EFT No. 9725 Total</b>	<b>\$ 34,442.00</b>											
9726	5/3/2018	INTERNATIONAL TENTNOLOGY CO.	\$ 1,365.99	ELECTRICAL EQUIP & SUPPLY		293273	64638	350316	RHAVEZ	1/18/2018				
9726	5/3/2018	INTERNATIONAL TENTNOLOGY CO.	\$ 5,766.49	EQUIPMENT RENTAL		293273	64638	350316	RHAVEZ	1/18/2018				
9726	5/3/2018	INTERNATIONAL TENTNOLOGY CO.	\$ 68.30	CHARGES		293273	64638	350316	RHAVEZ	1/18/2018				
		<b>EFT No. 9726 Total</b>	<b>\$ 7,200.78</b>											
					(Contract No. 15-049RAFT) (As per Requisition No. 355595, for Hauling & Disposal Services of Wastewater Bio-Solids from the South Laredo Wastewater Treatment Plant to the San Antonio Landfill; Approved by City Council on 8-03-2015 (Motion No. 19))									
9746	5/3/2018	RAFTER P. TRANSPORT CORPORATIO	\$ 19,580.00	PROFESSIONAL SERVICES		296743	815	355595	MALEMAN	4/1/2018				
		<b>EFT No. 9746 Total</b>	<b>\$ 19,580.00</b>											
518212	5/1/2018	ALC CONSTRUCTION CO.	\$ 18,500.00	CDBG EL EDEN APRK ABSKET	REQ#12350 METAL SHADE STR	A18018	EST.#1-R							
		<b>Check No. 518212 Total</b>	<b>\$ 18,500.00</b>											
		<b>Retainage Amount Noted on Check No. 518212</b>	<b>\$ (1,850.00)</b>											
		<b>Check No. 518212 Net Total</b>	<b>\$ 16,650.00</b>											
518215	5/1/2018	AMERICAN ELECTRIC POWER SERVIC	\$ 8,724.06	PUBLIC WORKS & RELATED SE			67482968-R							
518215	5/1/2018	AMERICAN ELECTRIC POWER SERVIC	\$ 340.78	PUBLIC WORKS & RELATED SE			68652963-R							
		<b>Check No. 518215 Total</b>	<b>\$ 9,064.84</b>											
					(Purchase Order No. 286440) (Contract No. 17-049ANDE, Blanket Order (BO))									
518216	5/1/2018	ANDERSON COLUMBIA CO., INC.	\$ 22,487.27	ROAD AND HIGHWAY MATERIAL			38351-R	344677	READS	8/14/2017				
		<b>Check No. 518216 Total</b>	<b>\$ 22,487.27</b>											
					(Purchase Order No. 289157) (Contract No. 14-084BREN, Blanket Order (BO))									
518233	5/1/2018	BRENNTAG SOUTHWEST, INC.	\$ 5,907.00	CHEMICAL,COMM,BULK			BSW948483-R	346720	READS	10/16/2017				
		<b>Check No. 518233 Total</b>	<b>\$ 10,203.00</b>											
518233	5/1/2018	BRENNTAG SOUTHWEST, INC.	\$ 2,685.00	CHEMICAL,COMM,BULK			BSW949354-R	296457	JOLIVARES	10/24/2014				
518233	5/1/2018	BRENNTAG SOUTHWEST, INC.	\$ 1,611.00	CHEMICAL,COMM,BULK			BSW949355-R	296457	JOLIVARES	10/24/2014				
		<b>Check No. 518233 Total</b>	<b>\$ 10,203.00</b>											
518234	5/1/2018	BRIGGS EQUIPMENT	\$ 25,040.65	MATERIAL HANDLING EQUIPM	(Purchase Order No. 291823)		INV1160944 -R	350019	RHAVEZ	12/11/2017				

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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	
518234	5/1/2018	BRIGGS EQUIPMENT	\$ 995.00	EQUIPMENT MAINT & REPAIR	(Purchase Order No. 291823)		INV1160944 -R	350019	RCHAVEZ	12/11/2017							
		Check No. 518234 Total	\$ 26,035.65														
					(Purchase Order No. 293034) (Blanket Order (BO)) (As per Requisition No. 350334, for Electrical Services pertaining to Installation & Maintenance of Street Lights & Traffic Signal Lights (Traffic Department); Approved by City Council on 11-16-2015 (Motion No. 2))												
518238	5/1/2018	CANTU ELECTRIC, INC.	\$ 20,660.00	ELECTRONIC COMPONENTS			1070 -R	350334	RCHAVEZ	1/11/2018							
518238	5/1/2018	CANTU ELECTRIC, INC.	\$ 900.00	ELECTRONIC COMPONENTS	(Purchase Order No. 293034)		1130 -R	350334	RCHAVEZ	1/11/2018							
518238	5/1/2018	CANTU ELECTRIC, INC.	\$ 2,700.00	ELECTRONIC COMPONENTS	(Purchase Order No. 293034)		1131 -R	350334	RCHAVEZ	1/11/2018							
518238	5/1/2018	CANTU ELECTRIC, INC.	\$ 1,200.00	ELECTRONIC COMPONENTS	(Purchase Order No. 293034)		1132 -R	350334	RCHAVEZ	1/11/2018							
518238	5/1/2018	CANTU ELECTRIC, INC.	\$ 3,336.05	ELECTRICAL EQUIP & SUPPLY	(Purchase Order No. 293034)		1136 -R	350334	RCHAVEZ	1/11/2018							
		Check No. 518238 Total	\$ 28,796.05														
518254	5/1/2018	CORE & MAIN, LP.	\$ 6,097.00	WATER SEWAGE TREATMENT EQ	PO NUM 291529 (Blanket Order, (BO))		1523229 -R	344044	READS	8/24/2017							
518254	5/1/2018	CORE & MAIN, LP.	\$ 3,706.40	WATER SEWAGE TREATMENT EQ	PO NUM 290971 (Contract No. 16-064CORE, Blanket Order (BO))		1614992 -R	344935	READS	8/22/2017							
518254	5/1/2018	CORE & MAIN, LP.	\$ 503.17	WATER SEWAGE TREATMENT EQ			1636182 -R										
		Check No. 518254 Total	\$ 10,306.57														
518256	5/1/2018	CRUZ, DAVID H. M.D.	\$ 7,500.00	PROFESSIONAL SERVICES	(Purchase Order No. 289606)		0030218 -R	347139	CCOLLAZO	10/24/2017	354904	MLORES	3/16/2018				
		Check No. 518256 Total	\$ 7,500.00														
518265	5/1/2018	DREKY BUILDERS	\$ 7,700.00	FIRST & FINAL PAYMENT	REQ.#2017-36		2512 SEVERITA-R										
		Check No. 518265 Total	\$ 7,700.00														
					(Purchase Order No. 294660) (As per Requisition No. 352486, for Installation and Maintenance on the Chlorinator for the Chlorination System at El Pico Water Treatment Plant)												
518267	5/1/2018	EI 2	\$ 14,133.86	EQUIPMENT MAINT & REPAIR			0039080-IN -R	352486	MALEMAN	2/6/2018							
		Check No. 518267 Total	\$ 14,133.86														
					(Purchase Order No. 289490) (As per Requisition No. 347458, for First Transit Management Fees)												
518272	5/1/2018	FIRST TRANSIT, INC.	\$ 39,395.92	CHARGES			11455633 -R	347458	READS	10/23/2017							
		Check No. 518272 Total	\$ 39,395.92														
518281	5/1/2018	GARZA-GONGORA, ARTURO, M.D.	\$ 15,000.00	HEALTH RELATED SERVICE	(Purchase Order No. 277763)		118 -R	335180	CCOLLAZO	1/12/2017	346145	CCOLLAZO	9/20/2017				
518281	5/1/2018	GARZA-GONGORA, ARTURO, M.D.	\$ 15,000.00	HEALTH RELATED SERVICE	(Purchase Order No. 288821)		119 -R	347131	CCOLLAZO	10/11/2017	356726	MFLORES	4/18/2018				
		Check No. 518281 Total	\$ 30,000.00														

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518323	5/1/2018	LNV ENGINEERING <i>Check No. 518323 Total</i>	\$ 14,300.00 <i>\$ 14,300.00</i>	PROFESSIONAL SERVICES	(Purchase Order No. 286451) (As per Requisition 342804, for Engineering Services for the Multi-Use Pedestrian & Bicycle Trail along Zacate Creek; Approved by City Council on 06-05-2017 (Motion No. 27))		170098.000.2 -R	342804	READS	8/9/2017						
518341	5/1/2018	MOVAC ENVIRONMENTAL, INC.	\$ 728.00	WATER SEWAGE TREATMENT EQ	(Purchase Order No. 291397)		E 89330 -R	349627	MALEMAN	11/30/2017						
518341	5/1/2018	MOVAC ENVIRONMENTAL, INC.	\$ 546.00	WATER SEWAGE TREATMENT EQ	(Contract No. 15-038MOVOC)		E 89549 -R	349627	MALEMAN	11/30/2017						
518341	5/1/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,456.00	WATER SEWAGE TREATMENT EQ	(Purchase Order No. 291397)		E 89612 -R	349627	MALEMAN	11/30/2017						
518341	5/1/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,501.50	WATER SEWAGE TREATMENT EQ	(Purchase Order No. 291397)		E 89613 -R	349627	MALEMAN	11/30/2017						
518341	5/1/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,501.50	WATER SEWAGE TREATMENT EQ	(Purchase Order No. 291397)		E 89614 -R	349627	MALEMAN	11/30/2017						
518341	5/1/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,547.00	WATER SEWAGE TREATMENT EQ	(Purchase Order No. 291397)		E 89615 -R	349627	MALEMAN	11/30/2017						
518341	5/1/2018	MOVAC ENVIRONMENTAL, INC. <i>Check No. 518341 Total</i>	\$ 351.00 <i>\$ 7,631.00</i>	WATER SEWAGE TREATMENT EQ	(Purchase Order No. 291397)		E 89616 -R	349627	MALEMAN	11/30/2017						
518348	5/1/2018	OMNI BASE SERVICES OF TEXAS <i>Check No. 518348 Total</i>	\$ 11,919.97 <i>\$ 11,919.97</i>	FAILURE TO APPEAR REPORT	REQ.#0898		QTRLY STMT:-R									
518381	5/1/2018	ROMO CONTRACTORS, LLC. <i>Check No. 518381 Total</i>	\$ 27,250.00 <i>\$ 27,250.00</i>	SECOND PAYMENT/C.AGUILAR	REQ.#2017-35 B. PEDRAZA	A18030	1311 MADISON -R									
			<i>Retainage Amount Noted on Check No. 518381 \$ (2,725.00)</i>													
		<i>Check No. 518381 Net Total</i>	<i>\$ 24,525.00</i>													
518391	5/1/2018	SHERFEY ENGINEERING CO. <i>Check No. 518391 Total</i>	\$ 10,128.00 <i>\$ 10,128.00</i>	EL EDEN PARK IMPROVEMENTS	REQ.#12354		EST.#1 -R									
518396	5/1/2018	STEWART TITLE CO. <i>Check No. 518396 Total</i>	\$ 7,513.00 <i>\$ 7,513.00</i>	PURCH.OF AN AVIGATION	REQ.#994 EASEMENT		2902 ASH -R									
518408	5/1/2018	TYLER TECHNOLOGIES, INC. <i>Check No. 518408 Total</i>	\$ 7,350.00 <i>\$ 7,350.00</i>	COMPUTER SOFTWARE			045-214503 -R									
518435	5/3/2018	ALC CONSTRUCTION CO. <i>Check No. 518435 Total</i>	\$ 14,755.00 <i>\$ 14,755.00</i>	GEORGE WASHINGTON PRK.SHD	REQ#12355 EST.#3 FINAL	A18001	EST.#3 FINAL									
518492	5/3/2018	GLOBAL KNOWLEDGE	\$ 4,745.25	CONFERENCES	(As per Requisition No. 355941, for the Purchase of On-Demand & Live Web Based Training for IST Department (Pricing Based on GSA Contract No. GS-35F-501GA))	296695	21944080	355941	MALEMAN	4/5/2018						
518492	5/3/2018	GLOBAL KNOWLEDGE	\$ 4,745.25	CONFERENCES		296695	21944114	355941	MALEMAN	4/5/2018						
518492	5/3/2018	GLOBAL KNOWLEDGE	\$ 4,745.25	CONFERENCES		296695	21944116	355941	MALEMAN	4/5/2018						
518492	5/3/2018	GLOBAL KNOWLEDGE <i>Check No. 518492 Total</i>	\$ 2,833.33 <i>\$ 17,069.08</i>	CONFERENCES		296695	21944115	355941	MALEMAN	4/5/2018						

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(As per Requisition No. 352705, for the Purchase of Print Ads for Convention & Visitors' Bureau; Approved by City Council on 11-06-2017 (Motion No. 33))																
518525	5/3/2018	MADDEN MEDIA, LLC. Check No. 518525 Total	\$ 9,093.30 \$ 9,093.30	COMMUNICATIONS/MEDIA SERV		293569	201708731	352705	BLOPEZ	1/24/2018						
518530	5/3/2018	MARTINEZ PAVING CO. Check No. 518530 Total	\$ 42,603.50 \$ 42,603.50	RIVERBANK DRIVE EXTENSION	REQ.#12358 EST.#1	A18016	EST.#1									
		Retainage Amount Noted on Check No. 518530	\$ (2,130.18)													
		Check No. 518530 Net Total	\$ 40,473.32													
(As per Requisition No. 351734, for the Replacement of Broken Chairs and Tables for All Parks Department Recreation Centers)																
518539	5/3/2018	MITY-LITE, INC.	\$ 9,968.99	FURNITURE,LAB,SPECIAL		293117	63002	351734	RCHAVEZ	1/15/2018						
518539	5/3/2018	MITY-LITE, INC. Check No. 518539 Total	\$ 4,605.81 \$ 14,574.80	OFFICE SUPPLIES		293117	63002	351734	RCHAVEZ	1/15/2018						
518545	5/3/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE	(Contract No. 15-050MOVC)	292420	E 89670	351272	MALEMAN	12/26/2017						
518545	5/3/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		292420	E 89671	351272	MALEMAN	12/26/2017						
518545	5/3/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		292420	E 89672	351272	MALEMAN	12/26/2017						
518545	5/3/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		292420	E 89709	351272	MALEMAN	12/26/2017						
518545	5/3/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		292420	E 89710	351272	MALEMAN	12/26/2017						
518545	5/3/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		292420	E 89712	351272	MALEMAN	12/26/2017						
518545	5/3/2018	MOVAC ENVIRONMENTAL, INC.	\$ 709.80	PUBLIC WORKS & RELATED SE		292420	E 89714	351272	MALEMAN	12/26/2017						
518545	5/3/2018	MOVAC ENVIRONMENTAL, INC.	\$ 709.80	PUBLIC WORKS & RELATED SE		292420	E 89751	351272	MALEMAN	12/26/2017						
518545	5/3/2018	MOVAC ENVIRONMENTAL, INC. Check No. 518545 Total	\$ 1,419.60 \$ 11,356.80	PUBLIC WORKS & RELATED SE		292420	E 89752	351272	MALEMAN	12/26/2017						
518564	5/3/2018	PINNACLE TOWERS, LLC.	\$ 5,387.57	REAL PROPERTY RENTAL & LS	(Tower Site Lease)	288377	24439128	26768	CVILLARREAL	4/6/2011						
518564	5/3/2018	PINNACLE TOWERS, LLC.	\$ 4,221.30	REAL PROPERTY RENTAL & LS		288377	24439177	26768	CVILLARREAL	4/6/2011						
518564	5/3/2018	PINNACLE TOWERS, LLC. Check No. 518564 Total	\$ 577.18 \$ 10,186.05	REAL PROPERTY RENTAL & LS		288377	24442053	26768	CVILLARREAL	4/6/2011						
518583	5/3/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 7,366.69	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	294348	3009106000	BO ENTRY; 353448	MMALDONADO	2/9/2018						
518583	5/3/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 186.82	AUTO/TRUCK MAINT ITEMS		294348	3009230408	BO ENTRY; 353448	MMALDONADO	2/9/2018						
518583	5/3/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 37.80	AUTO & TRUCK MAINT.ITEMS	PO NUM 294348 (Contract No. 18-026 RUSH, Blanket Order (BO))		3010043722	353448	MMALDONADO	2/9/2018						
518583	5/3/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 169.80	AUTO & TRUCK MAINT.ITEMS	PO NUM 294348		3010081577	353448	MMALDONADO	2/9/2018						
518583	5/3/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 49.90	AUTO & TRUCK MAINT.ITEMS	PO NUM 294348		3010088807	353448	MMALDONADO	2/9/2018						
518583	5/3/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 292.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	294348	3010042229	BO ENTRY; 353448	MMALDONADO	2/9/2018						
518583	5/3/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 110.15	AUTO/TRUCK MAINT ITEMS		294348	3010048420	BO ENTRY; 353448	MMALDONADO	2/9/2018						
518583	5/3/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 260.80	AUTO/TRUCK MAINT ITEMS		294348	3010048427	BO ENTRY; 353448	MMALDONADO	2/9/2018						

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

Time Period Selected: 04-30-2018 to 05-04-2018  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
518583	5/3/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (3.36)	AUTO/TRUCK MAINT ITEMS		294348	3010077210	BO ENTRY; 353448	MMALDONADO	2/9/2018						
518583	5/3/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 571.51	AUTO/TRUCK MAINT ITEMS		294348	3010080009	BO ENTRY; 353448	MMALDONADO	2/9/2018						
518583	5/3/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 211.50	AUTO/TRUCK MAINT ITEMS		294348	3010083013	BO ENTRY; 353448	MMALDONADO	2/9/2018						
518583	5/3/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 31.35	AUTO/TRUCK MAINT ITEMS		294348	3010089892	BO ENTRY; 353448	MMALDONADO	2/9/2018						
518583	5/3/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 19.11	AUTO/TRUCK MAINT ITEMS		294348	3010092015	BO ENTRY; 353448	MMALDONADO	2/9/2018						
518583	5/3/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 475.00	AUTO/TRUCK MAINT ITEMS		294348	3010092454	BO ENTRY; 353448	MMALDONADO	2/9/2018						
518583	5/3/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 61.80	AUTO/TRUCK MAINT ITEMS		294348	3009929735	BO ENTRY; 353448	MMALDONADO	2/9/2018						
518583	5/3/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (61.80)	AUTO/TRUCK MAINT ITEMS		294348	3009946207	BO ENTRY; 353448	MMALDONADO	2/9/2018						
		<b>Check No. 518583 Total</b>	<b>\$ 9,779.07</b>													
518592	5/3/2018	SEPULVEDA ASSOCIATES	\$ 14,534.00	DOWNTWN ELDERLY APTS.	REQ#12349 EST.#2 820 CNVT	A18005	EST.#2									
		<b>Check No. 518592 Total</b>	<b>\$ 14,534.00</b>													
518598	5/3/2018	SOUTH TEXAS BUILDCON LLC.	\$ 49,154.00	CDBG SIDEWALK PROJ.	REQ.#12357 DISTRICT IV	A18004	EST.#1 -RE									
		<b>Check No. 518598 Total</b>	<b>\$ 49,154.00</b>													
		<b>Retainage Amount Noted on Check No. 518598</b>	<b>\$ (4,915.40)</b>													
		<b>Check No. 518598 Net Total</b>	<b>\$ 44,238.60</b>													
518606	5/3/2018	TEXAS MUNICIPAL LEAGUE (AUSTIN)	\$ 15,070.00	CITY'S MEMBERSHIP FEE	REQ#1274 07/2018-06/2019		C-1039 2018									
		<b>Check No. 518606 Total</b>	<b>\$ 15,070.00</b>													
2180501	5/1/2018	INTERNAL REVENUE SERVICES	\$ 2,293.72	EMPLOYEE FICA												
2180501	5/1/2018	INTERNAL REVENUE SERVICES	\$ 2,293.72	CITY FICA												
2180501	5/1/2018	INTERNAL REVENUE SERVICES	\$ 4,119.85	FIT												
		<b>Wire Transfer No. 2180501 Total</b>	<b>\$ 8,707.29</b>													

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.