




**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: July 6, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending June 29, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending June 29, 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: 06-25-2018 to 06-29-2018
 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
10424	6/26/2018	ANDY'S AUTO & BUS AIR, INC.	\$ 354.04	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-011ANDY, Blanket Order (BO))	291477	112846	350437	MMALDONADO	12/4/2017						
10424	6/26/2018	ANDY'S AUTO & BUS AIR, INC.	\$ 63.60	AUTO/TRUCK MAINT ITEMS		291477	112772	350437	MMALDONADO	12/4/2017						
10424	6/26/2018	ANDY'S AUTO & BUS AIR, INC.	\$ 229.75	AUTO/TRUCK MAINT ITEMS		291477	112877	350437	MMALDONADO	12/4/2017						
10424	6/26/2018	ANDY'S AUTO & BUS AIR, INC.	\$ 4,350.00	BUS PARTS	(Blanket Order (BO))	287604	112647	345795	READS	9/7/2017						
10424	6/26/2018	ANDY'S AUTO & BUS AIR, INC.	\$ 195.80	BUS PARTS		287604	112682	345795	READS	9/7/2017						
10424	6/26/2018	ANDY'S AUTO & BUS AIR, INC.	\$ 150.00	BUS PARTS	(Blanket Order (BO))	291278	112497	BO ENTRY;	349433	MMALDONADO	11/29/2017					
10424	6/26/2018	ANDY'S AUTO & BUS AIR, INC.	\$ 4,597.90	BUS PARTS		291278	112645	BO ENTRY;	349433	MMALDONADO	11/29/2017					
10424	6/26/2018	ANDY'S AUTO & BUS AIR, INC.	\$ 63.60	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-011ANDY, Blanket Order (BO))	291477	112742	350437	MMALDONADO	12/4/2017						
		EFT No. 10424 Total	\$ 10,004.69													
10430	6/26/2018	CITY READY MIX, INC.	\$ 3,060.00	BUILDER'S SUPPLIES	(Contract No. 16-059CITY)	297253	408	356728	RCHAVEZ	4/19/2018						
10430	6/26/2018	CITY READY MIX, INC.	\$ 1,020.00	BUILDER'S SUPPLIES	(Contract No. 16-059CITY)	296879	407	356255								
10430	6/26/2018	CITY READY MIX, INC.	\$ 408.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	286091	413	BO ENTRY;	344368	READS	8/4/2017					
10430	6/26/2018	CITY READY MIX, INC.	\$ 4,335.00	ROAD/HIGHWAY MATERIAL		286091	415	BO ENTRY;	344368	READS	8/4/2017					
10430	6/26/2018	CITY READY MIX, INC.	\$ 2,652.00	ROAD/HIGHWAY MATERIAL		286091	416	BO ENTRY;	344368	READS	8/4/2017					
10430	6/26/2018	CITY READY MIX, INC.	\$ 4,590.00	ROAD/HIGHWAY MATERIAL		286091	418	BO ENTRY;	344368	READS	8/4/2017					
10430	6/26/2018	CITY READY MIX, INC.	\$ 2,040.00	ROAD/HIGHWAY MATERIAL		286091	420	BO ENTRY;	344368	READS	8/4/2017					
10430	6/26/2018	CITY READY MIX, INC.	\$ 1,428.00	ROAD/HIGHWAY MATERIAL		286091	417	BO ENTRY;	344368	READS	8/4/2017					
		EFT No. 10430 Total	\$ 19,533.00													
					(As per Requisition No. 282535, for Professional Engineering Services for the San Francisco Xavier / River Drive Mall Sanitary Sewer Replacement Project; Approved by City Council on 12-02-2013 (Motion No. 29))											
10431	6/26/2018	CIVIL ENGINEERING CONSULTANTS	\$ 14,513.25	PROFESSIONAL SERVICES		228771	2.01806E+11	282535	JOLIVARES	12/26/2013	324905	CCOLLAZO	6/16/2016	350304	MALEMAN	12/6/2017
10431	6/26/2018	CIVIL ENGINEERING CONSULTANTS	\$ 15,432.75	OFFICE SUPPLIES		228771	2.01806E+11	282535	JOLIVARES	12/26/2013	324905	CCOLLAZO	6/16/2016	350304	MALEMAN	12/6/2017
		EFT No. 10431 Total	\$ 29,946.00													
10432	6/26/2018	DELL	\$ 13,512.66	COMPUTER EQUIPMENT		298852	10246240645	358401	MALEMAN	5/25/2018						
10432	6/26/2018	DELL	\$ 265.96	OFFICE SUPPLIES		298910	10245770624	358624								
10432	6/26/2018	DELL	\$ 8,081.10	COMPUTER EQUIPMENT		298675	10245410879	357562	MALEMAN	5/21/2018						
10432	6/26/2018	DELL	\$ 299.98	COMPUTER EQUIPMENT		296416	10234404177	355030	RCHAVEZ	3/26/2018						
10432	6/26/2018	DELL	\$ 6,265.98	VISUAL EDUCATION EQUIPMNT		296416	10234404177	355030	RCHAVEZ	3/26/2018						
10432	6/26/2018	DELL	\$ 1,241.46	COMPUTER EQUIPMENT		296649	10240971958	354034								
10432	6/26/2018	DELL	\$ 62.69	COPYING MACHINE SUPPLIES		298293	10243249265	357880								
10432	6/26/2018	DELL	\$ 129.19	COMPUTER EQUIPMENT		298625	10243605340	357613								
		EFT No. 10432 Total	\$ 29,859.02													

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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		
10434	6/26/2018	EAGLE SUPPLY CO.	\$ 4,600.00	FIRST AID AND SAFETY EQUI		297649	61635	356713	RCHAVEZ	4/27/2018					
10434	6/26/2018	EAGLE SUPPLY CO.	\$ 930.00	JANITORIAL SUPPLIES		297654	61643	356526							
10434	6/26/2018	EAGLE SUPPLY CO.	\$ 96.00	TAPE	(Contract No. 17-024EAGL)	297719	61642	356901							
10434	6/26/2018	EAGLE SUPPLY CO.	\$ 309.00	JANITORIAL SUPPLIES		297719	61642	356901							
10434	6/26/2018	EAGLE SUPPLY CO.	\$ 251.25	FUEL,OIL,GREASE & LUBRICN		297719	61642	356901							
10434	6/26/2018	EAGLE SUPPLY CO.	\$ 239.00	SIGNS		297743	61639	357005							
10434	6/26/2018	EAGLE SUPPLY CO.	\$ 167.50	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-024EAGL)	298464	61641	358002							
10434	6/26/2018	EAGLE SUPPLY CO.	\$ 345.00	CLOTHING & APPAREL		298464	61641	358002							
10434	6/26/2018	EAGLE SUPPLY CO.	\$ 180.00	RAGS,SHOP TOWELS,WIPING		298464	61641	358002							
10434	6/26/2018	EAGLE SUPPLY CO.	\$ 1,150.00	FOOD	(Contract No. INF-EAGLE)	298511	61640	358151							
10434	6/26/2018	EAGLE SUPPLY CO.	\$ 1,150.00	FOOD		298511	61640	358151							
10434	6/26/2018	EAGLE SUPPLY CO.	\$ 1,149.88	FIRST AID AND SAFETY EQUI	(Contract No. INF-EAGLE)	298626	61645	357247							
10434	6/26/2018	EAGLE SUPPLY CO.	\$ 1,150.23	FIRST AID AND SAFETY EQUI		298626	61645	357247							
10434	6/26/2018	EAGLE SUPPLY CO.	\$ 1,149.89	FIRST AID AND SAFETY EQUI		298626	61645	357247							
		EFT No. 10434 Total	\$ 12,867.75												
10445	6/26/2018	GONZALEZ AUTO PARTS INC.	\$ 24.95	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	11466939	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10445	6/26/2018	GONZALEZ AUTO PARTS INC.	\$ 503.30	BUS PARTS	PO NUM 284981 (Blanket Order (BO))		11463989	343032	READS	7/7/2017					
10445	6/26/2018	GONZALEZ AUTO PARTS INC.	\$ 497.10	BUS PARTS	PO NUM 284981		13472738	343032	READS	7/7/2017					
10445	6/26/2018	GONZALEZ AUTO PARTS INC.	\$ 366.66	BUS PARTS	PO NUM 287608 (Blanket Order (BO))		13474555	345800	READS	9/7/2017					
10445	6/26/2018	GONZALEZ AUTO PARTS INC.	\$ 307.14	BUS PARTS	PO NUM 287608		12476060	345800	READS	9/7/2017					
10445	6/26/2018	GONZALEZ AUTO PARTS INC.	\$ 910.51	AUTO & TRUCK MAINT.ITEMS	PO NUM 290500 (Contract No. 14-043GONZ, Blanket Order (BO))		8471830	349405	CCOLLAZO	11/8/2017					
10445	6/26/2018	GONZALEZ AUTO PARTS INC.	\$ 963.72	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		13468937	357788	MMALDONADO	5/9/2018					
10445	6/26/2018	GONZALEZ AUTO PARTS INC.	\$ 222.50	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		14469188	357788	MMALDONADO	5/9/2018					
10445	6/26/2018	GONZALEZ AUTO PARTS INC.	\$ 677.50	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		9468303	357788	MMALDONADO	5/9/2018					
10445	6/26/2018	GONZALEZ AUTO PARTS INC.	\$ 310.95	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		12474321	357788	MMALDONADO	5/9/2018					
10445	6/26/2018	GONZALEZ AUTO PARTS INC.	\$ 99.96	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		12474321	357788	MMALDONADO	5/9/2018					
10445	6/26/2018	GONZALEZ AUTO PARTS INC.	\$ 688.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		17475099	357788	MMALDONADO	5/9/2018					
10445	6/26/2018	GONZALEZ AUTO PARTS INC.	\$ 73.66	BUS PARTS	(Blanket Order (BO))	287608	8476984	BO ENTRY; 345800	READS	9/7/2017					
10445	6/26/2018	GONZALEZ AUTO PARTS INC.	\$ 467.28	AUTO & TRUCK MAINT.ITEMS		290500	8471830	BO ENTRY; 349405	CCOLLAZO	11/8/2017					
10445	6/26/2018	GONZALEZ AUTO PARTS INC.	\$ 251.68	AUTO & TRUCK MAINT.ITEMS		290500	14474648	BO ENTRY; 349405	CCOLLAZO	11/8/2017					
10445	6/26/2018	GONZALEZ AUTO PARTS INC.	\$ 13.47	AUTO/TRUCK MAINT ITEMS		298170	14469188	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10445	6/26/2018	GONZALEZ AUTO PARTS INC.	\$ 429.37	AUTO & TRUCK MAINT.ITEMS		298170	8468208	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10445	6/26/2018	GONZALEZ AUTO PARTS INC.	\$ 55.00	AUTO & TRUCK MAINT.ITEMS		298170	8468228	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10445	6/26/2018	GONZALEZ AUTO PARTS INC.	\$ 232.79	AUTO & TRUCK MAINT.ITEMS		298170	8471851	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10445	6/26/2018	GONZALEZ AUTO PARTS INC.	\$ 1,154.30	BUS PARTS	(Blanket Order (BO))	287608	12458604	BO ENTRY; 345800	READS	9/7/2017					
10445	6/26/2018	GONZALEZ AUTO PARTS INC.	\$ 96.35	AUTO & TRUCK MAINT.ITEMS		298170	9465064	BO ENTRY; 357788	MMALDONADO	5/9/2018					

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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)							
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10445	6/26/2018	GONZALEZ AUTO PARTS INC. EFT No. 10445 Total	\$ 81.56 \$ 8,427.75	AUTO & TRUCK MAINT. ITEMS		298170	16467799	BO ENTRY; 357788	MMALDONADO	5/9/2018					
					(As per Requisition No. 355300, for Legal Services Associated with Appeal on the City's Checkout Bag Reduction Ordinance; Approved by City Council on 01-17-2017 (Motion No. 37))										
10446	6/26/2018	GREENBERG TRAUIG, LLP. EFT No. 10446 Total	\$ 36,711.73 \$ 36,711.73	MISC. SERVICES		297016	4727079	355300	MFLORES	4/13/2018					
10452	6/26/2018	LUBRICATION ENGINEERS, INC. EFT No. 10452 Total	\$ 13,992.20 \$ 13,992.20	FUEL,OIL,GREASE & LUBRICN		298328	IN364948	357673	MALEMAN	5/14/2018					
					(As per Requisition No. 355825, for the Purchase of Batteries for E-Citation Printers for the Police Department)										
10462	6/26/2018	RZ COMMUNICATIONS LAREDO	\$ 13,452.00	ELECTRONIC COMPONENTS		297890	1179	355825	MFLORES	5/2/2018					
10462	6/26/2018	RZ COMMUNICATIONS LAREDO	\$ 680.00	LABOR		296404	1204	355079	MFLORES	3/27/2018	358975	MFLORES	6/7/2018		
10462	6/26/2018	RZ COMMUNICATIONS LAREDO EFT No. 10462 Total	\$ 81.00 \$ 14,213.00	HARDWARE,AND ALLIED ITEMS		298547	1210	358230							
					(As per Requisition No. 353052, to provide Asbestos Consulting Services for property located at 820 Convent Ave (Community Development Grant Funding))										
10469	6/26/2018	TERRACON CONSULTANTS, INC. EFT No. 10469 Total	\$ 8,885.00 \$ 8,885.00	PROFESSIONAL SERVICES		293958	TA70215	353052	CCOLLAZO	2/1/2018					
10470	6/26/2018	VERIZON WIRELESS	\$ 40,692.84	CELL PHONES, MiFi,&	TABLETS / MONTHLY FEE		421940607	5/18							
10470	6/26/2018	VERIZON WIRELESS	\$ 121.51	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18							
10470	6/26/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18							
10470	6/26/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18							
10470	6/26/2018	VERIZON WIRELESS	\$ 187.87	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18							
10470	6/26/2018	VERIZON WIRELESS	\$ 73.90	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18							
10470	6/26/2018	VERIZON WIRELESS	\$ 71.82	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18							
10470	6/26/2018	VERIZON WIRELESS	\$ 34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18							
10470	6/26/2018	VERIZON WIRELESS	\$ 1,105.77	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18							
10470	6/26/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18							
10470	6/26/2018	VERIZON WIRELESS	\$ 57.83	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18							
10470	6/26/2018	VERIZON WIRELESS	\$ 149.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18							
10470	6/26/2018	VERIZON WIRELESS	\$ 21,689.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18							
10470	6/26/2018	VERIZON WIRELESS	\$ 1,900.19	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18							
10470	6/26/2018	VERIZON WIRELESS	\$ 1,194.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18							
10470	6/26/2018	VERIZON WIRELESS	\$ 702.95	EQUIPMENT CHARGES:	CELL PHONE EXCHANGES.		421940607	5/18							
10470	6/26/2018	VERIZON WIRELESS	\$ 521.80	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18							
10470	6/26/2018	VERIZON WIRELESS	\$ 411.89	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18							
10470	6/26/2018	VERIZON WIRELESS	\$ 39.13	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18							
10470	6/26/2018	VERIZON WIRELESS	\$ 72.64	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18							

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10470	6/26/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 102.20	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 72.64	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 829.67	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ (50.62)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 32.54	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 103.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 311.85	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 1,524.44	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 143.20	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 1,771.82	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 471.88	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 477.04	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 186.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 51.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 72.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 364.90	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ (50.62)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 49.38	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 293.83	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 171.87	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 205.79	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 632.53	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 35.91	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 39.26	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 76.00	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 51.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 132.15	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 118.14	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 107.73	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 209.54	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 72.14	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 49.38	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 303.40	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 194.33	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 524.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 389.08	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 49.38	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 400.82	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 716.36	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 34.65	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 35.74	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								
10470	6/26/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 5/18								

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
10470	6/26/2018	VERIZON WIRELESS	\$ 76.00	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18										
10470	6/26/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18										
10470	6/26/2018	VERIZON WIRELESS	\$ 82.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18										
10470	6/26/2018	VERIZON WIRELESS	\$ (40,692.84)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18										
10470	6/26/2018	VERIZON WIRELESS	\$ 51.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	5/18										
		EFT No. 10470 Total	\$ 40,692.84															
10480	6/28/2018	BETHANY HOUSE OF LAREDO, INC.	\$ 8,664.57	ASSIST 7 H-HOLDS/HOMELESS	REQ.#7 PREVENTION ASSIST.	A17009	REIMB.7 HOUSE-H											
		EFT No. 10480 Total	\$ 8,664.57															
10487	6/28/2018	CIVIL ENGINEERING CONSULTANTS	\$ 2,666.88	WEST LDO CORRIDOR FLECHA	REQ.#12007 LANE/L.CRUCES	A11082	EST.#62											
10487	6/28/2018	CIVIL ENGINEERING CONSULTANTS	\$ 8,094.55	WEST LDO CORRIDOR FLECHA	REQ.#12005 LANE/L.CRUCES	A11082	EST.#61											
		EFT No. 10487 Total	\$ 10,761.43															
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 2,236.00	PROFESSIONAL SERVICES		288894	10783	347205	READS	10/11/2017								
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10782	347984	CCOLLAZO	10/18/2017								
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10784	347754	CCOLLAZO	10/20/2017								
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 563.17	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10791	346758	CCOLLAZO	11/8/2017								
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 938.64	SECURITY,FIRE & SAFETY SE		290523	10791	346758	CCOLLAZO	11/8/2017								
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 187.73	SECURITY,FIRE & SAFETY SE		290523	10791	346758	CCOLLAZO	11/8/2017								
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 187.73	SECURITY,FIRE & SAFETY SE		290523	10791	346758	CCOLLAZO	11/8/2017								
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10793	346758	CCOLLAZO	11/8/2017								
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10793	346758	CCOLLAZO	11/8/2017								
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10793	346758	CCOLLAZO	11/8/2017								
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10793	346758	CCOLLAZO	11/8/2017								
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE & SAFETY SE		290523	10794	346758	CCOLLAZO	11/8/2017								
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE & SAFETY SE		290523	10794	346758	CCOLLAZO	11/8/2017								
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10794	346758	CCOLLAZO	11/8/2017								
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10794	346758	CCOLLAZO	11/8/2017								
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 645.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10789	349546	CCOLLAZO	11/14/2017								
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10786	349517	CCOLLAZO	11/14/2017								
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10785	349521	CCOLLAZO	11/14/2017								
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10780	349437	MALEMAN	11/16/2017								
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10781	349734	MALEMAN	11/21/2017								
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 935.25	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10790	350175	CCOLLAZO	12/4/2017								
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10788	351278	CCOLLAZO	12/21/2017								
10492	6/28/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,295.51	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10787	351287	CCOLLAZO	12/21/2017								
		EFT No. 10492 Total	\$ 15,970.66															
10499	6/28/2018	GUTIERREZ MACHINE & WELDING SH	\$ 180.00	HOSE,ALL KINDS	(Contract No. 14-070GUTI, Blanket Order (BO))	287129	6731	BO ENTRY; 344722	READS	8/31/2017								
10499	6/28/2018	GUTIERREZ MACHINE & WELDING SH	\$ 550.00	EQUIPMENT MAINT & REPAIR		287129	6731	BO ENTRY; 344722	READS	8/31/2017								
10499	6/28/2018	GUTIERREZ MACHINE & WELDING SH	\$ 6,700.00	EQUIPMENT MAINT & REPAIR		287129	6731	BO ENTRY; 344722	READS	8/31/2017								
10499	6/28/2018	GUTIERREZ MACHINE & WELDING SH	\$ 1,500.00	FENCING		287129	6731	BO ENTRY; 344722	READS	8/31/2017								
10499	6/28/2018	GUTIERREZ MACHINE & WELDING SH	\$ 3,075.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	290057	6732	346778	READS	10/19/2017								
		EFT No. 10499 Total	\$ 12,005.00															
		Discount Amount Noted on EFT No. 10392	\$ (360.15)															

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
EFT No. 10392 Net Total			\$ 11,644.85												
10520	6/28/2018	REGIONAL LAND MANAGEMENT SERVI	\$ 2,219.20	LABOR	(As per Requisition No. 349729, for Disposal Services for Wastewater Bio-Solids from Various Wastewater Treatment Plants; Renewal Approved by City Council on 01-24-2018 (Motion No. 48))	294637	2003	349729	MALEMAN	12/6/2017					
10520	6/28/2018	REGIONAL LAND MANAGEMENT SERVI	\$ 5,018.00	PROFESSIONAL SERVICES	(As per Requisition No. 358124, for Disposal Services for Wastewater Bio-Solids from Various Wastewater Treatment Plants; Renewal Approved by City Council on 01-24-2018 (Motion No. 48))	299417	2016	358124	MALEMAN	6/8/2018					
10520	6/28/2018	REGIONAL LAND MANAGEMENT SERVI	\$ 2,249.20	PROFESSIONAL SERVICES		299417	2027	358124	MALEMAN	6/8/2018					
10520	6/28/2018	REGIONAL LAND MANAGEMENT SERVI	\$ 4,847.20	PROFESSIONAL SERVICES		299417	1931	358124	MALEMAN	6/8/2018					
10520	6/28/2018	REGIONAL LAND MANAGEMENT SERVI	\$ 6,150.80	PROFESSIONAL SERVICES		299417	1945	358124	MALEMAN	6/8/2018					
10520	6/28/2018	REGIONAL LAND MANAGEMENT SERVI	\$ 3,892.80	PROFESSIONAL SERVICES		299417	1959	358124	MALEMAN	6/8/2018					
EFT No. 10520 Total			\$ 24,377.20												
10524	6/28/2018	SILSBEE FORD, INC.	\$ 19,096.46	VEHICLES PURCHASE	(As per Requisition No. 350807, for the Purchase of Two (2) 2018 Ford Escape Vehicles for Haynes Recreation Center; Approved by City Council on 01-24-2018 (Motion No. 49))	293903	62654F	350807	RCHAVEZ	1/30/2018					
EFT No. 10524 Total			\$ 19,096.46												
10526	6/28/2018	STANDARD INSURANCE COMPANY	\$ 19,433.05	LIFE,AD&D,DEPT LIFE & PAI	INSURANCE PREM/MAY 2018		754407 A & B								
EFT No. 10526 Total			\$ 19,433.05												
521087	6/26/2018	AQUA-METRIC SALES COMPANY	\$ 7,723.04	WATER SEWAGE TREATMENT EQ		294161	0069677-IN	351209	MALEMAN	1/23/2018					
Check No. 521087 Total			\$ 7,723.04												
521110	6/26/2018	BRENNTAG SOUTHWEST, INC.	\$ 2,148.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	289157	BSW983877	BO ENTRY; 346720	READS	10/16/2017					
521110	6/26/2018	BRENNTAG SOUTHWEST, INC.	\$ 2,148.00	CHEMICAL,COMM,BULK		289157	BSW983878	BO ENTRY; 346720	READS	10/16/2017					
521110	6/26/2018	BRENNTAG SOUTHWEST, INC.	\$ 6,444.00	CHEMICAL,COMM,BULK		289157	BSW988191	BO ENTRY; 346720	READS	10/16/2017					
Check No. 521110 Total			\$ 10,740.00												
521121	6/26/2018	CASTLE ENGINEERING & TESTING,	\$ 15,685.00	PROFESSIONAL SERVICES	(As per Requisition No. 345505, for Engineering & Testing Services for the Unitec Wastewater Treatment Plant Improvements Project)	287457	17M085-06	345505	READS	9/7/2017	357371	MALEMAN	5/21/2018		
Check No. 521121 Total			\$ 15,685.00												

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
521125	6/26/2018	CDWG	\$ 416.06	OFFICE SUPPLIES		299057	MXB6064	358628							
521125	6/26/2018	CDWG	\$ 217.01	COMPUTER EQUIPMENT		299116	MXG2971	358528							
521125	6/26/2018	CDWG	\$ 40.37	COMPUTER EQUIPMENT		299116	MXG3059	358528							
521125	6/26/2018	CDWG	\$ 24.24	COMPUTER EQUIPMENT		299116	MXH8854	358528							
521125	6/26/2018	CDWG	\$ 150.07	COMPUTER EQUIPMENT		299116	MXI8500	358528							
521125	6/26/2018	CDWG	\$ 1,329.96	COMPUTER EQUIPMENT		299116	MXL2246	358528							
521125	6/26/2018	CDWG	\$ 4,062.06	COMPUTER SOFTWARE		299116	MXL2246	358528							
521125	6/26/2018	CDWG	\$ 160.86	COMPUTER SOFTWARE		299116	MXL2246	358528							
521125	6/26/2018	CDWG	\$ 312.55	COMPUTER EQUIPMENT		299158	MXL2472	358633							
521125	6/26/2018	CDWG	\$ 40.34	COMPUTER EQUIPMENT		296724	MTS4800	355078							
521125	6/26/2018	CDWG	\$ 37.28	COMPUTER EQUIPMENT		296724	MTV8165	355078							
521125	6/26/2018	CDWG	\$ 16.95	COMPUTER EQUIPMENT		296724	MTV8165	355078							
521125	6/26/2018	CDWG	\$ 34.82	OFFICE SUPPLIES		296724	MTV8165	355078							
521125	6/26/2018	CDWG	\$ 139.44	COMPUTER EQUIPMENT		296724	MTV8165	355078							
521125	6/26/2018	CDWG	\$ 215.34	FURNITURE,OFFICE		298225	MSJ6494	357589							
521125	6/26/2018	CDWG	\$ 7,551.28	COMPUTER EQUIPMENT		298896	MXV3930	358175	CCOLLAZO		5/25/2018				
Check No. 521125 Total			\$ 14,748.63												
521129	6/26/2018	CERVANTES TRUCK CENTER, INC.	\$ 420.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048CERV, Blanket Order (BO))	286219	42874	BO ENTRY; 344588	READS		8/8/2017				
521129	6/26/2018	CERVANTES TRUCK CENTER, INC.	\$ 2,130.29	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048CERV, Blanket Order (BO))	298390	42870	357921	MMALDONADO		5/14/2018				
521129	6/26/2018	CERVANTES TRUCK CENTER, INC.	\$ 763.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048CERV, Blanket Order (BO))	286219	42613	BO ENTRY; 344588	READS		8/8/2017				
521129	6/26/2018	CERVANTES TRUCK CENTER, INC.	\$ 5,695.47	AUTO/TRUCK MAINT ITEMS		286219	42750	BO ENTRY; 344588	READS		8/8/2017				
521129	6/26/2018	CERVANTES TRUCK CENTER, INC.	\$ 985.00	AUTO/TRUCK MAINT ITEMS		286219	42754	BO ENTRY; 344588	READS		8/8/2017				
521129	6/26/2018	CERVANTES TRUCK CENTER, INC.	\$ 161.72	AUTO/TRUCK MAINT ITEMS		286219	42852	BO ENTRY; 344588	READS		8/8/2017				
521129	6/26/2018	CERVANTES TRUCK CENTER, INC.	\$ 38,861.92	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048CERV, Blanket Order (BO))	298390	42737	357921	MMALDONADO		5/14/2018				
521129	6/26/2018	CERVANTES TRUCK CENTER, INC.	\$ 815.00	AUTO/TRUCK MAINT ITEMS		298390	42753	357921	MMALDONADO		5/14/2018				
Check No. 521129 Total			\$ 49,832.40												
521131	6/26/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,658.80	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289142	92368075	346719	READS		10/16/2017	BO ENTRY			
521131	6/26/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,689.35	CHEMICALS		289142	92370184	346719	READS		10/16/2017	BO ENTRY			
521131	6/26/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,654.10	CHEMICALS		289142	92377108	346719	READS		10/16/2017	BO ENTRY			
Check No. 521131 Total			\$ 17,002.25												
521139	6/26/2018	COMPSPYCH CORPORATION	\$ 10,998.00	PROFESSIONAL SERVICES	(Contract No. 14-076COM; As per Requisition No. 347137, for Employee Assistance Program offered through Human Resources - Employee Wellness Division)	289564	18070380	347137	CCOLLAZO		10/24/2017				
Check No. 521139 Total			\$ 10,998.00												
521142	6/26/2018	CORE & MAIN, LP.	\$ 9,600.00	PVC PIPE		298061	1845578	357602	RCHAVEZ		5/8/2018	357826	RCHAVEZ		5/9/2018
521142	6/26/2018	CORE & MAIN, LP.	\$ 1,780.00	PVC PIPE		298758	1929721	358326							

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Check No. 521142 Total			\$ 11,380.00												
521147	6/26/2018	CRUZ, DAVID H. M.D.	\$ 7,500.00	PROFESSIONAL SERVICES		289606	520181	347139	CCOLLAZO	10/24/2017	354904	MFLORES	3/16/2018		
Check No. 521147 Total			\$ 7,500.00												
										(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)					
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.25	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 198.72	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 403.97	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 669.12	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 459.28	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.11	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.12	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565							
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 169.59	MEMBERSHIP		288508	59435089	66565							

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

Time Period Selected: 06-25-2018 to 06-29-2018

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

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 105.96	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 477.51	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 347.00	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 242.84	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59435089	66565								
521150	6/26/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	59435089	66565								
Check No. 521150 Total			\$ 8,680.02													
(As per Requisition No. 359544, for Service Maintenance Contract on Overhead Pneumatic Tube System at the Bridge Department)																
521155	6/26/2018	DIEBOLD, INC.	\$ 612.75	PROFESSIONAL SERVICES		299795	501284290	359544	MMALDONADO	6/19/2018						
521155	6/26/2018	DIEBOLD, INC.	\$ 14,916.85	PROFESSIONAL SERVICES		299795	800450684	359544	MMALDONADO	6/19/2018						
521155	6/26/2018	DIEBOLD, INC.	\$ 198.00	EQUIPMENT MAINT & REPAIR		299795	500072750	359544	MMALDONADO	6/19/2018						
Check No. 521155 Total			\$ 15,727.60													
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES	(Contract No. FY15-014)	272727	43067	329634						346037		
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		272727	43103	329634						346037		
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		272727	43139	329634						346037		
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		272727	43178	329634						346037		
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.80	AUTO & TRUCK ACCESSORIES	(Contract No. FY15-014DUS)	281044	43068	338508								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.55	JANITORIAL SUPPLIES		281044	43068	338508							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 13.80	PROFESSIONAL SERVICES		281044	43068	338508							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.80	AUTO & TRUCK ACCESSORIES		281044	43104	338508							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.55	JANITORIAL SUPPLIES		281044	43104	338508							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 13.80	PROFESSIONAL SERVICES		281044	43104	338508							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.80	AUTO & TRUCK ACCESSORIES		281044	43140	338508							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.55	JANITORIAL SUPPLIES		281044	43140	338508							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 13.80	PROFESSIONAL SERVICES		281044	43140	338508							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.80	AUTO & TRUCK ACCESSORIES		281044	43179	338508							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.55	JANITORIAL SUPPLIES		281044	43179	338508							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 13.80	PROFESSIONAL SERVICES		281044	43179	338508							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING	(Contract No. FY15-014DUS)	287116	43036	BO ENTRY; 345538							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43036	BO ENTRY; 345538							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43073	BO ENTRY; 345538							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43073	BO ENTRY; 345538							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43110	BO ENTRY; 345538							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43110	BO ENTRY; 345538							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43145	BO ENTRY; 345538							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43145	BO ENTRY; 345538							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43184	BO ENTRY; 345538							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43184	BO ENTRY; 345538							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES	(Contract No. FY15-014DUS)	287620	43037	345327							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES		287620	43074	345327							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES		287620	43111	345327							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES		287620	43147	345327							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES		287620	43185	345327							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES	(Contract No. FY15-014DUS)	288359	43055	346761							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	43094	346761							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	43129	346761							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	43166	346761							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	43203	346761							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES	(Contract No. FY15-014DUS)	288363	43057	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43057	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	43057	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43069	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43069	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	43069	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	43070	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	43070	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	43070	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43096	346750	CCOLLAZO	10/3/2017					

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43096	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	43096	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43105	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43105	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	43105	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	43106	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	43106	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	43106	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43131	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43131	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	43131	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43141	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43141	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	43141	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	43142	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	43142	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	43142	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43168	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43168	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	43168	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43180	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43180	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	43181	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	43181	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	43181	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43205	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43205	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	43205	346750	CCOLLAZO	10/3/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES	(Contract No. FY15-014DUS)	288364	43035	346661							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288364	43072	346661							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288364	43109	346661							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288364	43144	346661							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288364	43183	346661							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES	(Contract No. FY15-014DUS)	288365	43046	346663							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	43085	346663							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	43120	346663							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	43157	346663							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	43194	346663							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES	(Contract No. FY15-014DUS)	288366	43065	346848							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	43101	346848							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	43137	346848							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 90.00	CHARGES	(Contract No. FY15-014DUS)	288367	43108	346849							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES	(Contract No. FY15-014DUS)	288408	43045	346835							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43045	346835							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43084	346835							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43084	346835							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43119	346835							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43119	346835							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43156	346835							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43156	346835							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43193	346835							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43193	346835							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 160.50	JANITORIAL SUPPLIES	(Contract No. FY15-014DUS)	288557	43208	347164							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES	(Contract No. FY15-014DUS)	288595	43099	347220							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES		288595	43135	347220							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES		288595	43174	347220							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES	(Contract No. FY15-014DUS)	288703	43042	347169							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	43080	347169							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	43116	347169							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	43153	347169							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	43190	347169							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES	(Contract No. FY15-014DUS)	288709	43082	347230							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		288709	43118	347230							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		288709	43155	347230							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		288709	43192	347230							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES	(Contract No. FY15-014DUS)	288760	43039	347489							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES		288760	43076	347489							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES		288760	43113	347489							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES	(Contract No. FY15-014DUS)	288760	43187	347489							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES	(Contract No. FY15-014DUS)	288815	43034	347099							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	43071	347099							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	43107	347099							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	43143	347099							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	43182	347099							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES	(Contract No. FY15-014DUS)	288871	43041	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43047	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43048	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43049	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	43050	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	43051	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	43052	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	43053	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	43058	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	43059	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	43079	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43086	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43087	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43088	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	43089	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	43090	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	43091	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	43092	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	43097	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	43098	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	43115	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43121	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43122	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43123	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	43124	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	43125	347515	READS		10/12/2017				
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	43126	347515	READS		10/12/2017				

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	43127	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	43132	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	43133	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	43152	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43158	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43159	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43160	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	43161	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	43162	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	43163	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	43164	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	43169	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	43170	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	43189	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43195	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43196	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43197	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	43198	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	43199	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	43200	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	43201	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	43206	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	43207	347515	READS	10/12/2017					
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES	(Contract No. FY15-014DUS)	288878	43056	347242							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES		288878	43095	347242							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES		288878	43130	347242							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES		288878	43167	347242							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 125.00	AUTO & TRUCK ACCESSORIES		289247	43077	347842							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 50.00	PROFESSIONAL SERVICES	(Contract No. FY15-014DUS)	289347	43146	346964							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	43066	347593							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	43102	347593							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	43138	347593							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	43177	347593							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES	(Contract No. FY15-014DUS)	289463	43043	347356							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES		289463	43081	347356							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES		289463	43117	347356							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES		289463	43154	347356							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES		289463	43191	347356							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES	(Contract No. FY15-014DUS)	289630	43054	347506							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	43054	347506							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		289630	43093	347506							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	43093	347506							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		289630	43128	347506							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	43128	347506							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		289630	43165	347506							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	43165	347506							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		289630	43202	347506							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	43202	347506							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	43038	349284							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	43075	349284							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	43112	349284							

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521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	43148	349284							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	43186	349284							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES	(Contract No. FY15-014DUS)	294607	43040	353651							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		294607	43078	353651							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		294607	43114	353651							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		294607	43151	353651							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		294607	43188	353651							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 300.00	PROFESSIONAL SERVICES	(Contract No. FY15-014DUS)	295800	43061	354575							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 575.85	PROFESSIONAL SERVICES		295800	43062	354575							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES	(Contract No. FY15-014DUS)	296963	43064	356404							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES		296963	43100	356404							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES		296963	43136	356404							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES		296963	43175	356404							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES	(Contract No. FY15-014DUS)	288595	43063	347220							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 125.00	JANITORIAL SUPPLIES	(Contract No. FY15-014DUS)	289220	43150	347998							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES	(Contract No. FY15-014DUS)	288760	43149	347489							
521159	6/26/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES	(Contract No. FY15-014DUS)	288878	43204	347242							
			\$ 8,589.00	Check No. 521159 Total											
(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))															
521160	6/26/2018	EDICIONES DEL NORTE, S.A. DE	\$ 8,950.00	COMMUNICATIONS/MEDIA SERV		292904	CM142592	351559	BLOPEZ			1/8/2018			
521160	6/26/2018	EDICIONES DEL NORTE, S.A. DE	\$ 30,000.00	COMMUNICATIONS/MEDIA SERV		292904	CM142592	351559	BLOPEZ			1/8/2018			
			\$ 38,950.00	Check No. 521160 Total											
PO NUM 283213 (Contract No. 17-033FERG, Blanket Order (BO))															
521168	6/26/2018	FERGUSON ENTERPRISES, INC.	\$ 1,330.00	WATER SEWAGE TREATMENT EQ			936638	341024	READS			5/26/2017			
521168	6/26/2018	FERGUSON ENTERPRISES, INC.	\$ 4,182.00	WATER SEWAGE TREATMENT EQ			951062	341024	READS			5/26/2017			
521168	6/26/2018	FERGUSON ENTERPRISES, INC.	\$ 1,150.50	WATER SEWAGE TREATMENT EQ			958824	341024	READS			5/26/2017			
PO NUM 286949 (Contract No. 16-064FERG, Blanket Order (BO))															
521168	6/26/2018	FERGUSON ENTERPRISES, INC.	\$ 39,989.10	WATER SEWAGE TREATMENT EQ			956591	344936	READS			8/22/2017			
521168	6/26/2018	FERGUSON ENTERPRISES, INC.	\$ 989.00	WATER SEWAGE TREATMENT EQ		298914	960595	358485							
521168	6/26/2018	FERGUSON ENTERPRISES, INC.	\$ 1,227.00	WATER SEWAGE TREATMENT EQ		296038	0945152-1	352916	MALEMAN			3/5/2018			
521168	6/26/2018	FERGUSON ENTERPRISES, INC.	\$ 494.00	WATER SEWAGE TREATMENT EQ		297689	957603	357215							
521168	6/26/2018	FERGUSON ENTERPRISES, INC.	\$ 494.00	WATER SEWAGE TREATMENT EQ		297689	957603	357215							
			\$ 49,855.60	Check No. 521168 Total											
(As per Requisition No. 347458, for First Transit Management Fees)															
521171	6/26/2018	FIRST TRANSIT, INC.	\$ 39,395.92	CHARGES		289490	11468380	347458	READS			10/23/2017			
			\$ 39,395.92	Check No. 521171 Total											
(As per Requisition No. 332203, for the Purchase of Two (2) Generators for Fire Department Ambulances)															
521174	6/26/2018	FRAZER, LTD.	\$ 9,000.94	EQUIPMENT MAINT & REPAIR		275393	59327	332203	CCOLLAZO			11/21/2016			
			\$ 9,000.94	Check No. 521174 Total											

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

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
521194	6/26/2018	HALFF ASSOCIATES, INC.	\$ 4,657.21		12765 REQ.#1000	A18040	12765											
521194	6/26/2018	HALFF ASSOCIATES, INC.	\$ 4,657.21		12765 REQ.#1000	A18040	12765											
		Check No. 521194 Total	\$ 9,314.42															
					(As per Requisition No. 353086, for the Purchase of Two (2) 2018 Chevy Trucks for the Engineering Department; Approved by City Council on 1-24-2018 (Motion No. 49))													
521204	6/26/2018	LAKE COUNTRY CHEVROLET, INC.	\$ 8,965.45	VEHICLES PURCHASE		295040	F43003	353086	RCHAVEZ	2/23/2018								
521204	6/26/2018	LAKE COUNTRY CHEVROLET, INC.	\$ 11,749.55	VEHICLES PURCHASE		295040	F43003	353086	RCHAVEZ	2/23/2018								
521204	6/26/2018	LAKE COUNTRY CHEVROLET, INC.	\$ 8,965.45	VEHICLES PURCHASE		295040	F45787	353086	RCHAVEZ	2/23/2018								
521204	6/26/2018	LAKE COUNTRY CHEVROLET, INC.	\$ 11,749.55	VEHICLES PURCHASE		295040	F45787	353086	RCHAVEZ	2/23/2018								
		Check No. 521204 Total	\$ 41,430.00															
521216	6/26/2018	LEYENDECKER CONSTRUCTION CO.	\$ 20,000.00	NORTHWEST COMMUNITY CTR	REQ.#12000	A12093	EST.#21 FINAL											
		Check No. 521216 Total	\$ 20,000.00															
					(As per Requisition No. 356979, to provide Asbestos Removal Services for property located at 820 Convent Ave (Community Development Grant Funding))													
521267	6/26/2018	RGV ASBESTOS REMOVAL, LLC.	\$ 13,317.00	PROFESSIONAL SERVICES		298084	RGV180602	356979	CCOLLAZO	4/25/2018								
		Check No. 521267 Total	\$ 13,317.00															
					(As per Requisition No. 349486, for Purchase and Installation of One (1) Steel Deck Truck Scale for the Utilities Department; Approved by City Council on 10-16-2017 (Supplemental Agenda))													
521272	6/26/2018	ROMO CONTRACTORS, LLC.	\$ 5,260.00	LABOR		291097	DRAW 4	349486	MALEMAN	11/16/2017	357824							
521272	6/26/2018	ROMO CONTRACTORS, LLC.	\$ 16,500.00	LABOR		291097	DRAW 4	349486	MALEMAN	11/16/2017	357824							
521272	6/26/2018	ROMO CONTRACTORS, LLC.	\$ 16,500.00	LABOR		291097	DRAW 4	349486	MALEMAN	11/16/2017	357824							
		Check No. 521272 Total	\$ 38,260.00															
					(Contract No. 18-0095HAE) (As per Requisition No. 350563, for the Purchase of Garbage & Recycle Bins for the Solid Waste Department; Approved by City Council on 12-04-2017 (Motion No. 46))													
521279	6/26/2018	SCHAEFER SYSTEMS INTERNATIONAL	\$ 26,555.13	HARDWARE, AND ALLIED ITEMS		291970	PCINV051745	350563	MALEMAN	12/13/2017								
		Check No. 521279 Total	\$ 26,555.13															
521286	6/26/2018	SOCIETY OF MARTHA WASHINGTON	\$ 15,000.00	THIRD PARTY AGENCY		289949	PMT.REIMBURSMNT	348575	CCOLLAZO	10/27/2017								
		Check No. 521286 Total	\$ 15,000.00															
521290	6/26/2018	STARR COUNTY	\$ 373.47	FINANCIAL SERVICES		290839	2ND QTR 4/20/18	349427	CCOLLAZO	11/16/2017								
521290	6/26/2018	STARR COUNTY	\$ 9,310.10	FINANCIAL SERVICES		290839	2ND QTR 4/20/18	349427	CCOLLAZO	11/16/2017								
		Check No. 521290 Total	\$ 9,683.57															

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date			
521333	6/28/2018	BEAVER'S SOURCE L.L.C.	\$ 165.90	HARDWARE,AND ALLIED ITEMS		299131	175459												
521333	6/28/2018	BEAVER'S SOURCE L.L.C.	\$ 472.40	METALS;BARS,PLATES,RODS		298974	175276												
								(Contract No. 17-006BEAV, Blanket Order (BO))											
521333	6/28/2018	BEAVER'S SOURCE L.L.C.	\$ 6,392.78	HARDWARE,AND ALLIED ITEMS		278879	165170	BO ENTRY;											
		Check No. 521333 Total	\$ 7,031.08					336376	READS	2/10/2017									
								(Contract No. 14-084CHET, Blanket Order (BO))											
521343	6/28/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 4,548.34	CHEMICALS		289140	92381652	BO ENTRY;											
521343	6/28/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 4,554.11	CHEMICALS		289140	92381653	BO ENTRY;											
								(Contract No. 14-084CHET, Blanket Order (BO))											
521343	6/28/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,682.30	CHEMICALS		289142	92380385	346719	READS	10/16/2017	BO ENTRY								
521343	6/28/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,562.45	CHEMICALS		289142	92382512	346719	READS	10/16/2017	BO ENTRY								
		Check No. 521343 Total	\$ 20,347.20																
521348	6/28/2018	DENTON, NAVARRO,ROCHA,BERNAL,H	\$ (573.50)		23544		23544												
521348	6/28/2018	DENTON, NAVARRO,ROCHA,BERNAL,H	\$ (4,382.92)		23646		23646												
521348	6/28/2018	DENTON, NAVARRO,ROCHA,BERNAL,H	\$ 573.50	MISC. SERVICES			23437-REIS												
521348	6/28/2018	DENTON, NAVARRO,ROCHA,BERNAL,H	\$ 4,382.92	MISC. SERVICES			23544-REIS												
521348	6/28/2018	DENTON, NAVARRO,ROCHA,BERNAL,H	\$ 12,443.70	MISC. SERVICES			23646-REIS												
		Check No. 521348 Total	\$ 12,443.70																
521376	6/28/2018	MACAULAY CONTROLS COMPANY	\$ 7,212.92	EQUIPMENT MAINT & REPAIR		298665	17983	357787	MALEMAN	5/21/2018									
		Check No. 521376 Total	\$ 7,212.92																
								(As per Requisition No. 356396, for Pool Chemicals needed for all City Pools)											
521378	6/28/2018	MAYFIELD POOL SUPPLY, L.P.	\$ 25,932.00	AUTO &TRUCK MAINT.ITEMS		297668	0384181-IN	356396	RCHAVEZ	4/30/2018									
521378	6/28/2018	MAYFIELD POOL SUPPLY, L.P.	\$ 654.18	FLOOR MAINT MACHINE,PARTS		298348	0385715-IN	357587											
		Check No. 521378 Total	\$ 26,586.18																
								(Contract No. 15-050MOVC) (As per Requisition No. 356432, for Rental of Vacuum Truck Services for Wastewater Treatment Plant usage (emergency basis only))											
521386	6/28/2018	MOVAC ENVIRONMENTAL, INC.	\$ 11,693.50	PROFESSIONAL SERVICES		299237	E 90114	356432	MALEMAN	4/27/2018									
		Check No. 521386 Total	\$ 11,693.50																
								(As per Requisition No. 327385, for the Purchase of a Relay 3000 Inserting Envelope System and an Equipment Service Agreement for the Traffic Department / Parking Division)											
521403	6/28/2018	PITNEY BOWES CREDIT CORP.	\$ 1,856.84	PROFESSIONAL SERVICES		272130	1005264220	327385	READS	8/29/2016									
521403	6/28/2018	PITNEY BOWES CREDIT CORP.	\$ 12,852.00	PROFESSIONAL SERVICES		272130	1002091928	327385	READS	8/29/2016									
		Check No. 521403 Total	\$ 14,708.84																
521410	6/28/2018	QUEST DIAGNOSTICS, INC.	\$ 491.60	PROFESSIONAL SERVICES		290012	9176278684	348608	CCOLLAZO	10/27/2017									
521410	6/28/2018	QUEST DIAGNOSTICS, INC.	\$ 3,391.80	PROFESSIONAL SERVICES		289900	9176278696	348547	CCOLLAZO	10/26/2017	357942	CCOLLAZO	5/25/2018						
521410	6/28/2018	QUEST DIAGNOSTICS, INC.	\$ 7,440.46	PROFESSIONAL SERVICES		290014	9176278703	348615	CCOLLAZO	10/27/2017	353834	CCOLLAZO	2/20/2018	357967	CCOLLAZO	5/25/2018			

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
521410	6/28/2018	QUEST DIAGNOSTICS, INC.	\$ 230.43	CHARGES	(Contract No. 17-020QUES)	290400	9176278660	349168							
521410	6/28/2018	QUEST DIAGNOSTICS, INC.	\$ 62.75	CHARGES	(Contract No. 17-020QUES)	290677	9176639384	349170							
521410	6/28/2018	QUEST DIAGNOSTICS, INC.	\$ 2,360.00	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	291383	9176278655	350067	CCOLLAZO	11/30/2017					
521410	6/28/2018	QUEST DIAGNOSTICS, INC.	\$ (62.00)				9176542854								
		Check No. 521410 Total	\$ 13,915.04												
521447	6/28/2018	STRUCTURAL ENGINEERING	\$ 30,078.67	WORLD TRADE BRIDGE US	REQ.#12002 CUSTOMS EXIT B	A16062	EST.#20								
		Check No. 521447 Total	\$ 30,078.67												
521458	6/28/2018	THE TEXAS CAMPAIGN TO PREVENT	\$ 3,000.00	PROFESSIONAL SERVICES			THAI-3-2018-REI								
521458	6/28/2018	THE TEXAS CAMPAIGN TO PREVENT	\$ 3,000.00	PROFESSIONAL SERVICES			THAI-12.2017-REI								
521458	6/28/2018	THE TEXAS CAMPAIGN TO PREVENT	\$ 3,000.00	PROFESSIONAL SERVICES			THAI-2.2018-REI								
		Check No. 521458 Total	\$ 9,000.00												
2180631	6/28/2018	STATE COMPTROLLER OF PUBLIC AC	\$ 13,150.31	UNCLAIMED PROPERTY	FOR REPORT YEAR 2018										
		Wire Transfer No. 2180631 Total	\$ 13,150.31												

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.