




**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: August 3, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending July 27, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending July 27, 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: 07-23-2018 to 07-27-2018
 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	
10822	7/24/2018	BETHANY HOUSE OF LAREDO, INC. EFT No. 10822 Total	\$ 10,387.83 \$ 10,387.83	REIMB.TO ASSIST.8 HOUSE-	REQ.#7 HOLDS FOR RE-HOUSI	A17010	8 H-HOLDS REIMB										
10826	7/24/2018	DELL EFT No. 10826 Total	\$ 12,144.61 \$ 12,144.61	COMPUTER EQUIPMENT		299781	10250061987	358910	RCHAVEZ	6/18/2018							
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 214.00	OFFICE SUPPLIES		299145	E44687-00	358509									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 292.80	HARDWARE,AND ALLIED ITEMS		299145	E44698-00	358509									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 219.95	OFFICE SUPPLIES		299310	E45722-00	358857									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 486.20	OFFICE SUPPLIES		299353	E45346-00	359035									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 245.40	PAPER		299375	E44420-00	359068									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 84.15	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	299387	E44743-00	359054									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 13.98	JANITORIAL SUPPLIES		299387	E44743-00	359054									
					(As per Requisition No. 359077, for Purchase of Commercial Coffee 1 Maker (CVB))												
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 136.68	OFFICE SUPPLIES		299389	E45086-00	359077									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 385.88	OFFICE SUPPLIES		299414	E44497-00	359093									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.13	OFFICE SUPPLY;INKS,LEADS		299414	E44497-00	359093									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 59.95	PAPER		299414	E44497-00	359093									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 30.95	OFFICE MACHINES & ACCESS		299520	E44550-00	359188									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.95	CHAIR		299520	E44550-00	359188									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 213.20	OFFICE SUPPLIES		299520	E44550-00	359188									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 35.40	OFFICE SUPPLY;INKS,LEADS		299520	E44550-00	359188									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 499.90	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	299521	E44553-00	359203									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 569.85	OFFICE SUPPLIES	(Contract No. 16-075EXEC)	299590	E44570-00	359050									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 91.60	OFFICE SUPPLIES		299652	E44796-00	359301									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 115.40	OFFICE SUPPLY;INKS,LEADS		299652	E44796-00	359301									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,060.40	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	299655	E44822-00	359390									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,060.41	JANITORIAL SUPPLIES		299655	E44822-00	359390									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,413.88	JANITORIAL SUPPLIES		299655	E44822-00	359390									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 965.45	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	299725	E45570-00	359233									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 4.95	OFFICE SUPPLIES,PAP & RIB		299751	E44733-00	359265									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 471.40	OFFICE SUPPLIES		299751	E44733-00	359265									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 34.85	OFFICE SUPPLY;INKS,LEADS		299751	E44733-00	359265									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 74.80	OFFICE SUPPLIES		299751	E44733-01	359265									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 69.95	OFFICE MACHINES & ACCESS		299753	E45120-00	359284									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 719.43	OFFICE SUPPLIES		299753	E45120-00	359284									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.95	OFFICE SUPPLIES		299753	E45120-01	359284									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 25.90	ELECTRONIC COMPONENTS		299793	E44876-00	359314									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 271.88	OFFICE SUPPLIES		299793	E44876-00	359314									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 54.96	OFFICE SUPPLY;INKS,LEADS		299793	E44876-00	359314									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 57.95	RAGS,SHOP TOWELS,WIPING		299793	E44876-00	359314									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 128.87	ENVELOPES,PLAIN,PRINTED		299814	E45585-00	359331				359332					
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 803.41	OFFICE SUPPLIES		299814	E45585-00	359331				359332					
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 75.95	COPYING MACHINE SUPPLIES		299824	E45310-00	359574									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 269.60	BARRELS, DRUMS, KEGS,CONT		299824	E45310-00	359574									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.50	OFFICE SUPPLIES		299866	E45210-00	359496									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 376.45	OFFICE SUPPLIES		299869	E45099-00	359443									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 23.85	OFFICE SUPPLIES		299870	E45198-00	359484									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 5.99	OFFICE SUPPLY;INKS,LEADS		299870	E45198-00	359484									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 299.90	OFFICE SUPPLIES		299874	E45491-00	359619									

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 160.80	JANITORIAL SUPPLIES		299892	E45743-00	359086									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 33.48	OFFICE SUPPLIES		299892	E45743-00	359086									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 287.38	OFFICE SUPPLY;INKS,LEADS		299892	E45743-00	359086									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 317.68	OFFICE SUPPLIES		299902	E45019-00	359388									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 15.31	OFFICE SUPPLY;INKS,LEADS		299902	E45019-00	359388									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 104.70	OFFICE SUPPLIES		299914	E45810-00	359566									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 103.60	CHEMICAL LAB EQUIP & SUPP		299929	E45874-00	359573									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,075.21	OFFICE SUPPLIES		299935	E45875-00	359504									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 26.90	OFFICE SUPPLY;INKS,LEADS		299935	E45875-00	359504									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 324.90	OFFICE SUPPLIES	(Contract No. 16-075EXEC)	299980	E45058-00	359531									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 119.90	OFFICE SUPPLIES		299980	E45058-00	359531									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 486.20	OFFICE SUPPLIES		300051	E46125-00	359744									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 278.46	OFFICE SUPPLIES		300067	E45525-00	359826									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 169.90	OFFICE SUPPLIES		300081	E46127-00	359818									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,191.67	OFFICE SUPPLIES		300082	E45720-00	359827									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 225.34	JANITORIAL SUPPLIES		300146	E45864-00	359864									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 56.80	FOOD		300147	E46237-00	359865									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 379.95	OFFICE SUPPLIES		300239	E46114-00	359991									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 11.95	BOATS,MOTORS,& MARINE SUP		300279	E44330-00	358988									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 51.70	BUILDING,FABRICATED		300279	E44330-00	358988									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 404.40	HARDWARE,AND ALLIED ITEMS		300279	E44330-00	358988									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 329.24	OFFICE SUPPLIES		297434	E40238-00	356908									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 30.98	OFFICE SUPPLY;INKS,LEADS		297434	E40238-00	356908									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 452.61	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	295466	E35617-00	354645									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 57.96	JANITORIAL SUPPLIES		295466	E35617-01	354645									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 149.95	RADIO AND TELECOMMUNICATN		295797	E36883-00	355098									
10831	7/24/2018	EXECUTIVE OFFICE SUPPLY	\$ 299.00	OFFICE SUPPLIES	(Contract No. 16-075EXEC)	300167	E46089-00	359969									
EFT No. 10831 Total			\$ 19,250.02														
					(As per Requisition No. 355561, for Fabrication and Installation of a Catwalk (Platform) to Provide Access to Work on the New Collector at the Outlet Mall)												
10839	7/24/2018	GUTIERREZ MACHINE & WELDING SH	\$ 9,300.00	PROFESSIONAL SERVICES		296512	6741	355561	MALEMAN	4/1/2018							
EFT No. 10839 Total			\$ 9,300.00														
Discount Amount Noted on EFT No. 10839			\$ (279.00)														
EFT No. 10839 Net Total			\$ 9,021.00														
10845	7/24/2018	IMPRESSIONS DESIGN, INC.	\$ 320.00	FASTENERS, FASTENING DEVS	(Contract No. 17-060IMPR)	299792	18104	359487									360619
					(As per Requisition No. 359487, to Repair the Existing Shade Structure at Inner City Pool)												
10845	7/24/2018	IMPRESSIONS DESIGN, INC.	\$ 2,968.00	VENETIAN BLINDS ETC		299792	18104	359487									360619
					(Contract No. 17-060IMPR) (As per Requisition No. 358656, for Two (2) Shade Structures (Fabric & Frames) for the Cigarroa Lazy River Project)												
10845	7/24/2018	IMPRESSIONS DESIGN, INC.	\$ 6,572.00	VENETIAN BLINDS ETC		299168	18100	358656									
EFT No. 10845 Total			\$ 9,860.00														

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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
10846	7/24/2018	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 2,248.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 294349 (Contract No. 14-038IND, Blanket Order (BO))		456356	353450	MMALDONADO	2/9/2018					
10846	7/24/2018	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 8,446.50	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-038IND, Blanket Order (BO))	294349	456213	353450	MMALDONADO	2/9/2018					
		EFT No. 10846 Total	\$ 10,694.50												
					(Contract No. 16-034IPB) (As per Requisition No. 351139, for Purchase and Hauling of Dirt to the City Landfill used to Cover Landfill Cells; Approved by City Council on 03-07-2016 (Motion No. 31))										
10847	7/24/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 10,282.25	SEED,SOD,SOIL,& INOCULANT		292295	18-0620-7176	351139	MALEMAN	12/20/2017					
10847	7/24/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 7,153.65	SEED,SOD,SOIL,& INOCULANT		292295	18-0626-7177	351139	MALEMAN	12/20/2017					
		EFT No. 10847 Total	\$ 17,435.90												
10875	7/24/2018	VERIZON WIRELESS	\$ 121.39	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 183.39	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 187.84	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 73.87	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 71.76	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 1,109.15	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 57.75	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 149.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 20,225.64	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 1,890.02	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 1,191.89	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 702.58	EQUIPMENT CHARGES:	CELL PHONE EXCHANGES.		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 501.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 411.89	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 72.64	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 102.06	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 76.00	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 72.64	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 867.05	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 49.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 69.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 103.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 311.85	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 1,513.26	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 143.17	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 946.49	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							
10875	7/24/2018	VERIZON WIRELESS	\$ 475.50	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/3							

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10875	7/24/2018	VERIZON WIRELESS	\$ 441.36	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 186.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 52.03	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 72.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 371.40	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 51.56	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 49.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 49.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 278.09	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 171.79	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 242.55	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 616.01	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 35.88	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 75.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 51.56	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 132.02	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 1,137.08	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 83.71	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 209.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 145.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 49.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 303.32	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 194.17	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 521.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 386.10	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 49.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 401.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 725.60	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 34.65	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 49.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 76.00	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 83.23	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 303.92	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
10875	7/24/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/3								
		EFT No. 10875 Total	\$ 40,220.87												
10876	7/26/2018	AGUAWORKS PIPE & SUPPLY, LLC.	\$ 3,833.60	WATER SEWAGE TREATMENT EQ	PO NUM 299936 (Contract No. 17-033AGUA, Blanket Order (BO))		2069610	359089	MALEMAN	6/14/2018					
10876	7/26/2018	AGUAWORKS PIPE & SUPPLY, LLC.	\$ 2,101.60	WATER SEWAGE TREATMENT EQ	PO NUM 299936		2069691	359089	MALEMAN	6/14/2018					
10876	7/26/2018	AGUAWORKS PIPE & SUPPLY, LLC.	\$ 1,821.12	WATER SEWAGE TREATMENT EQ	(Contract No. 17-033AGUA, Blanket Order (BO))	299936	2069610	359089	MALEMAN	6/14/2018					
		EFT No. 10876 Total	\$ 7,756.32												

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

Time Period Selected: 07-23-2018 to 07-27-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
10884	7/26/2018	CITY READY MIX, INC.	\$ 2,040.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	286091	433	BO ENTRY; 344368	READS	8/4/2017						
10884	7/26/2018	CITY READY MIX, INC.	\$ 4,080.00	ROAD/HIGHWAY MATERIAL		286091	434	BO ENTRY; 344368	READS	8/4/2017						
10884	7/26/2018	CITY READY MIX, INC.	\$ 2,346.00	ROAD/HIGHWAY MATERIAL		286091	435	BO ENTRY; 344368	READS	8/4/2017						
10884	7/26/2018	CITY READY MIX, INC.	\$ 306.00	ROAD/HIGHWAY MATERIAL		286091	436	BO ENTRY; 344368	READS	8/4/2017						
10884	7/26/2018	CITY READY MIX, INC.	\$ 80.00	CHARGES		286091	436	BO ENTRY; 344368	READS	8/4/2017						
10884	7/26/2018	CITY READY MIX, INC.	\$ 1,326.00	ROAD/HIGHWAY MATERIAL		286091	437	BO ENTRY; 344368	READS	8/4/2017						
10884	7/26/2018	CITY READY MIX, INC.	\$ 1,428.00	ROAD/HIGHWAY MATERIAL		286091	438	BO ENTRY; 344368	READS	8/4/2017						
10884	7/26/2018	CITY READY MIX, INC. EFT No. 10884 Total	\$ 1,479.00 \$ 13,085.00	ROAD/HIGHWAY MATERIAL		286091	431	BO ENTRY; 344368	READS	8/4/2017						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,074.02	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	295670	35724	353549	CCOLLAZO	3/12/2018						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 776.45	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	275648	35713	332978	CCOLLAZO	11/29/2016	353239					
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 993.07	PROFESSIONAL SERVICES	(As per Contract No. 15-037ELIT, Blanket Order (BO))	278230	35737	BO ENTRY; 335612	RCABELLO	1/26/2017						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,543.91	PROFESSIONAL SERVICES		278230	35737	BO ENTRY; 335612	RCABELLO	1/26/2017						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,903.67	PROFESSIONAL SERVICES		278230	35737	BO ENTRY; 335612	RCABELLO	1/26/2017						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 586.34	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	35738	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 928.24	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	287334	35747	345315	READS	9/6/2017	355021	MALEMAN	4/1/2018			
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 118.38	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288163	35719	346465	CCOLLAZO	9/21/2017	351051	CCOLLAZO	1/4/2018	356375	MALEMAN	4/19/2018
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 398.24	LABOR	(Contract No. 15-037ELIT)	288732	35739	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 948.64	PROFESSIONAL SERVICES		288732	35740	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 481.08	PROFESSIONAL SERVICES		288732	35741	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,276.60	PROFESSIONAL SERVICES		288732	35742	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 107.38	PROFESSIONAL SERVICES		288732	35743	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 4,996.71	PROFESSIONAL SERVICES		288732	35743	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 706.45	FLEET MANAGEMENT ITEM	(Contract No. 15-037ELIT)	288820	35847	346732	CCOLLAZO	10/9/2017						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,335.15	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288892	35715	347141	READS	10/11/2017	359362	MMALDONADO	6/14/2018			
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 428.72	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	289130	35731	347443	CCOLLAZO	10/13/2017						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 187.08	BUILDING MAINTENANCE/REPR	(Contract No. 15-037ELIT)	289131	35730	347448	CCOLLAZO	10/13/2017						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 552.12	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289566	35727	347191	CCOLLAZO	10/24/2017						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,059.22	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289621	35735	348104	CCOLLAZO	10/24/2017						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,134.30	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289665	35734	348123	CCOLLAZO	10/24/2017						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 552.39	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289731	35838	347821	CCOLLAZO	10/24/2017	355657					
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 223.21	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290097	35720	348092	CCOLLAZO	10/27/2017	351286	CCOLLAZO	1/12/2018	356373	CCOLLAZO	4/17/2018
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 516.27	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290164	35721	348054	CCOLLAZO	10/31/2017						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 541.14	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290431	35804	349195	CCOLLAZO	11/3/2017	355766	CCOLLAZO	4/9/2018	359786	CCOLLAZO	7/2/2018
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 224.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290511	35736	347950	CCOLLAZO	11/8/2017						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 334.72	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290524	35729	349119	CCOLLAZO	11/3/2017						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 730.41	LABOR	(Contract No. 15-037ELIT)	290658	35751	348911	CCOLLAZO	11/8/2017						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 921.30	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290737	35752	348870	CCOLLAZO	11/14/2017						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,215.99	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290739	35753	348914	CCOLLAZO	11/14/2017						

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,056.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290771	35728	348674	CCOLLAZO	11/8/2017	358379	MALEMAN	6/6/2018			
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 739.20	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-037ELIT)	291340	35803	349978	MFLORES	11/30/2017	354164	MFLORES	3/2/2018	355007	MFLORES	3/20/2018
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 11.92	FLEET MANAGEMENT ITEM		291340	35803	349978	MFLORES	11/30/2017	354164	MFLORES	3/2/2018	355007	MFLORES	3/20/2018
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 461.86	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291649	35848	350271	CCOLLAZO	12/5/2017						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 703.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291703	35748	350166	MALEMAN	12/6/2017	359503	MALEMAN	6/15/2018			
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 355.59	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291965	35802	349540	RCHAVEZ	12/12/2017						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 568.23	LABOR	(Contract No. 15-037ELIT)	292490	35749	351342	MALEMAN	12/28/2017	352908	MALEMAN	1/30/2018	358076	MALEMAN	6/21/2018
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 10.63	LABOR		292490	35749	351342	MALEMAN	12/28/2017	352908	MALEMAN	1/30/2018	358076	MALEMAN	6/21/2018
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,990.10	LABOR		292490	35750	351342	MALEMAN	12/28/2017	352908	MALEMAN	1/30/2018	358076	MALEMAN	6/21/2018
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 414.08	LABOR		292490	35750	351342	MALEMAN	12/28/2017	352908	MALEMAN	1/30/2018	358076	MALEMAN	6/21/2018
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 384.84	PROFESSIONAL SERVICES		292508	35744	351212	RCHAVEZ	12/26/2017						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 876.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	292576	35712	347380	MMALDONADO	12/29/2017						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	292672	35745	351311	MALEMAN	1/4/2018						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 225.84	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	293547	35723	351907	CCOLLAZO	1/24/2018						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 314.64	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	293959	35971	353240	MALEMAN	2/1/2018						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 703.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	295308	35722	354039	CCOLLAZO	3/2/2018	356086	CCOLLAZO	4/10/2018	356507	MALEMAN	4/19/2018
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,047.48	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	295383	35717	354568	MMALDONADO	3/2/2018						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 866.12	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296315	35714	353900	CCOLLAZO	3/23/2018						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	35716	355570	CCOLLAZO	3/23/2018						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 498.84	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296863	35725	355440	CCOLLAZO	4/9/2018						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 313.97	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	297477	35726	356630	CCOLLAZO	4/24/2018						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 759.92	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	298502	35718	356802	CCOLLAZO	4/30/2018						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,175.77	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	298874	35807	358013	RCHAVEZ	5/18/2018						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 774.08	PROFESSIONAL SERVICES		298874	35808	358013	RCHAVEZ	5/18/2018						
10887	7/26/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 524.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	300010	35746	359560	MALEMAN	6/21/2018						
		EFT No. 10887 Total	\$ 48,427.11													
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10844	347205	READS	10/11/2017						
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10843	347984	CCOLLAZO	10/18/2017						
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10845	347754	CCOLLAZO	10/20/2017						
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10854	346758	CCOLLAZO	11/8/2017						
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10854	346758	CCOLLAZO	11/8/2017						
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10854	346758	CCOLLAZO	11/8/2017						
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10854	346758	CCOLLAZO	11/8/2017						
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 536.25	SECURITY,FIRE & SAFETY SE		290523	10855	346758	CCOLLAZO	11/8/2017						
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 893.76	SECURITY,FIRE & SAFETY SE		290523	10855	346758	CCOLLAZO	11/8/2017						
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 178.75	SECURITY,FIRE & SAFETY SE		290523	10855	346758	CCOLLAZO	11/8/2017						
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 178.75	SECURITY,FIRE & SAFETY SE		290523	10855	346758	CCOLLAZO	11/8/2017						
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 178.96	SECURITY,FIRE & SAFETY SE		290523	10856	346758	CCOLLAZO	11/8/2017						
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 298.26	SECURITY,FIRE & SAFETY SE		290523	10856	346758	CCOLLAZO	11/8/2017						
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 59.65	SECURITY,FIRE & SAFETY SE		290523	10856	346758	CCOLLAZO	11/8/2017						
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 59.65	SECURITY,FIRE & SAFETY SE		290523	10856	346758	CCOLLAZO	11/8/2017						
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE & SAFETY SE		290523	10857	346758	CCOLLAZO	11/8/2017						
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE & SAFETY SE		290523	10857	346758	CCOLLAZO	11/8/2017						
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10857	346758	CCOLLAZO	11/8/2017						
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10857	346758	CCOLLAZO	11/8/2017						
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 86.00	PROFESSIONAL SERVICES	(Contract No. 17-066EYEV)	290559	10848	349256								
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 435.38	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10852	349546	CCOLLAZO	11/14/2017						
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 451.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10847	349517	CCOLLAZO	11/14/2017						
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 516.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10846	349521	CCOLLAZO	11/14/2017						
10888	7/26/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10841	349437	MALEMAN	11/16/2017						

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10888	7/26/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10842	349734	MALEMAN		11/21/2017				
10888	7/26/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 573.30	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10853	350175	CCOLLAZO		12/4/2017				
10888	7/26/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 946.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10851	351278	CCOLLAZO		12/21/2017				
10888	7/26/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 876.13	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10850	351287	CCOLLAZO		12/21/2017				
		EFT No. 10888 Total	\$ 14,712.47												
10894	7/26/2018	GCR TRUCK TIRE CENTERS	\$ 592.83	TIRES AND TUBES	PO NUM 295097 (Contract No. 18-030GCR, Blanket Order (BO))		635-49629	354308	MMALDONADO		2/27/2018				
10894	7/26/2018	GCR TRUCK TIRE CENTERS	\$ 1,525.00	TIRES AND TUBES	PO NUM 295097		635-49636	354308	MMALDONADO		2/27/2018				
10894	7/26/2018	GCR TRUCK TIRE CENTERS	\$ 2,440.00	TIRES AND TUBES	PO NUM 295097		635-49696	354308	MMALDONADO		2/27/2018				
10894	7/26/2018	GCR TRUCK TIRE CENTERS	\$ 2,253.20	AUTO &TRUCK MAINT.ITEMS	PO NUM 296193 (Contract No. 18-031GCR, Blanket Order (BO))		635-49697	355485	MMALDONADO		3/22/2018				
10894	7/26/2018	GCR TRUCK TIRE CENTERS	\$ 220.50	AUTO/TRUCK MAINT ITEMS	(Contract No. 15-041GCR, Blanket Order (BO))	295824	635-49632	354681	MMALDONADO		3/15/2018				
10894	7/26/2018	GCR TRUCK TIRE CENTERS	\$ 63.00	AUTO/TRUCK MAINT ITEMS		295824	635-49633	354681	MMALDONADO		3/15/2018				
10894	7/26/2018	GCR TRUCK TIRE CENTERS	\$ 133.00	AUTO/TRUCK MAINT ITEMS		295824	635-49660	354681	MMALDONADO		3/15/2018				
10894	7/26/2018	GCR TRUCK TIRE CENTERS	\$ (133.00)	AUTO/TRUCK MAINT ITEMS	REF:P.O.#295824 (Contract No. 15-041GCR, Blanket Order (BO))		635-49660	354681	MMALDONADO		3/15/2018				
10894	7/26/2018	GCR TRUCK TIRE CENTERS	\$ 133.00	AUTO/TRUCK MAINT ITEMS	REF:P.O.#295824		635-49630	354681	MMALDONADO		3/15/2018				
		EFT No. 10894 Total	\$ 7,227.53												
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 751.85		PO NUM 284981 (Blanket Order (BO)) (As per Requisition No. 343032, for Bus Parts & Supplies for 2 Transit)		11522471	343032	READS		7/7/2017				
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 84.00		PO NUM 287608 (Blanket Order (BO)) (As per Requisition No. 345800, for Bus Parts & Supplies for 2 Transit)		12511472	345800	READS		9/7/2017				
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 1,089.86		PO NUM 287608		11522466	345800	READS		9/7/2017				
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 286.60	AUTO &TRUCK MAINT.ITEMS	PO NUM 290500 (Contract No. 14-043GONZ, Blanket Order (BO))		10515483	349405	CCOLLAZO		11/8/2017				
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 479.10	AUTO &TRUCK MAINT.ITEMS	PO NUM 290500		11515626	349405	CCOLLAZO		11/8/2017				
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 153.28	AUTO &TRUCK MAINT.ITEMS	PO NUM 290500		14516209	349405	CCOLLAZO		11/8/2017				
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 1,753.36	AUTO &TRUCK MAINT.ITEMS	PO NUM 290500		9523768	349405	CCOLLAZO		11/8/2017				
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 385.95	AUTO &TRUCK MAINT.ITEMS	PO NUM 290500		14525839	349405	CCOLLAZO		11/8/2017				
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 233.96	AUTO &TRUCK MAINT.ITEMS	PO NUM 290500		10526901	349405	CCOLLAZO		11/8/2017				
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 755.10	AUTO &TRUCK MAINT.ITEMS	PO NUM 290500		8526553	349405	CCOLLAZO		11/8/2017				
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 266.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 290500		8526567	349405	CCOLLAZO		11/8/2017				
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 145.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170 (Contract No. 18-046GONZ, Blanket Order (BO))		12515859	357788	MMALDONADO		5/9/2018				
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 285.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		12515877	357788	MMALDONADO		5/9/2018				
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 30.87	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		9515418	357788	MMALDONADO		5/9/2018				
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 37.80	AUTO & TRUCK ACCESSORIES	PO NUM 298170		13517741	357788	MMALDONADO		5/9/2018				
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 130.68	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		13517741	357788	MMALDONADO		5/9/2018				
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 90.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		8516949	357788	MMALDONADO		5/9/2018				
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 153.50	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		9516958	357788	MMALDONADO		5/9/2018				
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 690.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		10522316	357788	MMALDONADO		5/9/2018				
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 303.58	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		12522674	357788	MMALDONADO		5/9/2018				

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10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 340.08	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		10526957	357788	MMALDONADO	5/9/2018						
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 780.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 298170		8526551	357788	MMALDONADO	5/9/2018						
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 22.14	FUEL,OIL,GREASE & LUBRICN	(Blanket Order (BO))		287608	12511472	345800	READS	9/7/2017					
					(As per Requisition No. 345800, for 2 Bus Parts & Supplies for Transit)		287608	12511472	345800	READS	9/7/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 44.50				287608	12511472	345800	READS	9/7/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 95.92	JANITORIAL SUPPLIES			287608	12511503	345800	READS	9/7/2017					
					(As per Requisition No. 345800, for 2 Bus Parts & Supplies for Transit)		287608	12511552	345800	READS	9/7/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ (11.34)				287608	12511552	345800	READS	9/7/2017					
					(As per Requisition No. 345800, for 2 Bus Parts & Supplies for Transit)		287608	13513382	345800	READS	9/7/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 29.18				287608	13513382	345800	READS	9/7/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 240.10	FIRST AID AND SAFETY EQUI			287608	15513658	345800	READS	9/7/2017					
					(As per Requisition No. 345800, for 2 Bus Parts & Supplies for Transit)		287608	10515603	345800	READS	9/7/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 133.89				287608	10515603	345800	READS	9/7/2017					
					(As per Requisition No. 345800, for 2 Bus Parts & Supplies for Transit)		287608	10517178	345800	READS	9/7/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 31.20				287608	10517178	345800	READS	9/7/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 49.50	FUEL,OIL,GREASE & LUBRICN			287608	8518673	345800	READS	9/7/2017					
					(As per Requisition No. 345800, for 2 Bus Parts & Supplies for Transit)		287608	8518673	345800	READS	9/7/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 6.48				287608	8518673	345800	READS	9/7/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 268.80	FUEL,OIL,GREASE & LUBRICN			287608	10520756	345800	READS	9/7/2017					
					(As per Requisition No. 345800, for 2 Bus Parts & Supplies for Transit)		287608	15523045	345800	READS	9/7/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 19.80				287608	15523045	345800	READS	9/7/2017					
					(As per Requisition No. 345800, for 2 Bus Parts & Supplies for Transit)		287608	10523798	345800	READS	9/7/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 148.49	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))		290500	10515483	349405	CCOLLAZO	11/8/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 174.00	AUTO & TRUCK MAINT.ITEMS			290500	11515626	349405	CCOLLAZO	11/8/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 112.49	AUTO & TRUCK MAINT.ITEMS			290500	14516209	349405	CCOLLAZO	11/8/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ (90.00)	AUTO & TRUCK MAINT.ITEMS			290500	9515382	349405	CCOLLAZO	11/8/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 72.00	AUTO & TRUCK MAINT.ITEMS			290500	9523768	349405	CCOLLAZO	11/8/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ (90.00)	AUTO & TRUCK MAINT.ITEMS			290500	10525322	349405	CCOLLAZO	11/8/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 101.00	AUTO & TRUCK MAINT.ITEMS			290500	14525839	349405	CCOLLAZO	11/8/2017					

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10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ (216.00)	AUTO &TRUCK MAINT.ITEMS		290500	10526837	BO ENTRY; 349405	CCOLLAZO	11/8/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 72.00	AUTO &TRUCK MAINT.ITEMS		290500	10526901	BO ENTRY; 349405	CCOLLAZO	11/8/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 246.00	AUTO &TRUCK MAINT.ITEMS		290500	8526553	BO ENTRY; 349405	CCOLLAZO	11/8/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ (86.00)	AUTO &TRUCK MAINT.ITEMS		290500	8526562	BO ENTRY; 349405	CCOLLAZO	11/8/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 72.00	AUTO &TRUCK MAINT.ITEMS		290500	8526567	BO ENTRY; 349405	CCOLLAZO	11/8/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 70.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	12515877	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 218.99	AUTO/TRUCK MAINT ITEMS		298170	14516221	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 385.00	AUTO/TRUCK MAINT ITEMS		298170	15516397	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 79.69	AUTO &TRUCK MAINT.ITEMS		298170	9515418	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 540.45	AUTO/TRUCK MAINT ITEMS		298170	9515418	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 18.60	AUTO &TRUCK MAINT.ITEMS		298170	12517627	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 51.87	AUTO/TRUCK MAINT ITEMS		298170	12517627	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 9.92	AUTO/TRUCK MAINT ITEMS		298170	13517741	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 71.95	AUTO/TRUCK MAINT ITEMS		298170	8516855	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 70.00	AUTO &TRUCK MAINT.ITEMS		298170	8516949	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 313.72	AUTO &TRUCK MAINT.ITEMS		298170	11520896	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ (129.93)	AUTO/TRUCK MAINT ITEMS		298170	8520433	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 129.93	AUTO/TRUCK MAINT ITEMS		298170	8520434	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 2,540.02	AUTO/TRUCK MAINT ITEMS		298170	11522404	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 54.61	AUTO/TRUCK MAINT ITEMS		298170	10523911	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 273.47	AUTO &TRUCK MAINT.ITEMS		298170	10525296	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 36.85	AUTO/TRUCK MAINT ITEMS		298170	12525660	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 50.00	AUTO &TRUCK MAINT.ITEMS		298170	13525763	BO ENTRY; 357788	MMALDONADO	5/9/2018					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ (175.00)	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	290500	11507948	BO ENTRY; 349405	CCOLLAZO	11/8/2017					
10896	7/26/2018	GONZALEZ AUTO PARTS INC.	\$ 295.75	AUTO &TRUCK MAINT.ITEMS		300142	14506818	358724							
		EFT No. 10896 Total	\$ 15,597.57												

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10901	7/26/2018	MEJIA ENGINEERING CO. EFT No. 10901 Total	\$ 12,413.35 \$ 12,413.35	PROFESSIONAL SERVICES	(As per Requisition No. 305480, for Engineering and Surveying Services for the Waterline Replacement for Lane St. from Stone Ave to Smith Ave; Approved by City Council on 04-20-2015 (Motion No. 28.))	250559	EST.#7 FINAL	305480	JOLIVARES	5/7/2015	350137	MALEMAN	11/30/2017			
10903	7/26/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 30.00	FIRST AID AND SAFETY EQUI	(Blanket Order (BO))	295677	682345	354768	CCOLLAZO	3/12/2018						
10903	7/26/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 260.55	FIRST AID AND SAFETY EQUI		295677	682345	354768	CCOLLAZO	3/12/2018						
10903	7/26/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 193.90	FIRST AID AND SAFETY EQUI		295677	682858	354768	CCOLLAZO	3/12/2018						
10903	7/26/2018	MILLER VETERINARY SUPPLY CO.,I EFT No. 10903 Total	\$ 6,575.69 \$ 7,060.14	FIRST AID AND SAFETY EQUI		295677	684247	354768	CCOLLAZO	3/12/2018						
10914	7/26/2018	ROTEX TRUCK CENTER, INC.	\$ 5,800.20	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-048ROTX)	299098	R901000674:01	358696			360076	MFLORES	7/9/2018			
10914	7/26/2018	ROTEX TRUCK CENTER, INC.	\$ 2,359.87	AUTO & TRUCK MAINT.ITEMS		299098	R901000674:01	358696			360076	MFLORES	7/9/2018			
10914	7/26/2018	ROTEX TRUCK CENTER, INC.	\$ 122.86	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-048ROTX, Blanket Order (BO))	288629	X901006600:01	BO ENTRY; 346981								
10914	7/26/2018	ROTEX TRUCK CENTER, INC.	\$ 88.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-010ROTE, Blanket Order (BO))	291655	X901006877:01	BO ENTRY; 350588	MMALDONADO	12/7/2017						
10914	7/26/2018	ROTEX TRUCK CENTER, INC.	\$ 4,328.94	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048ROTX, Blanket Order (BO))	298391	X901005606:01	357928	MMALDONADO	5/14/2018						
10914	7/26/2018	ROTEX TRUCK CENTER, INC.	\$ 7,390.38	AUTO/TRUCK MAINT ITEMS		298391	X901006785:01	357928	MMALDONADO	5/14/2018						
10914	7/26/2018	ROTEX TRUCK CENTER, INC. EFT No. 10914 Total	\$ 646.05 \$ 20,736.30	AUTO/TRUCK MAINT ITEMS		298391	X901007023:01	357928	MMALDONADO	5/14/2018						
10915	7/26/2018	RUTHE B. COWL REHABILITATION EFT No. 10915 Total	\$ 8,681.25 \$ 8,681.25	THIRD PARTY AGENCY	(As per Requisition No. 348538, for Third Party Funding Contract; Approved by City Council on 10-02-2017 (Motion No. 18))	290267	3RD QTR 7/25/18	348538	CCOLLAZO	11/3/2017						
10920	7/26/2018	STANDARD INSURANCE COMPANY EFT No. 10920 Total	\$ 19,321.00 \$ 19,321.00	LIFE,AD&D,DEPT.LIFE & PAI	INSURANCE PREM.JUNE 2018		754407 A&B									
10924	7/27/2018	HOLGUIN CLEANERS EFT No. 10924 Total	\$ 7,750.00 \$ 7,750.00	PROFESSIONAL SERVICES	(Contract No. 16-023HOLG) (As per Requisition No. 346775, for Dry Cleaning Services Contract For Uniformed and Non Uniformed Sworn Officers)	288679	603214	346775	CCOLLAZO	10/9/2017						
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES	(Contract No. FY15-014)	272727	43216	329634					346037			
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		272727	43251	329634					346037			
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		272727	43286	329634					346037			
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		272727	43323	329634					346037			
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.80	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	281044	43217	338508								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.55	JANITORIAL SUPPLIES		281044	43217	338508								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 13.80	PROFESSIONAL SERVICES		281044	43217	338508								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.80	AUTO & TRUCK ACCESSORIES		281044	43252	338508								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.55	JANITORIAL SUPPLIES		281044	43252	338508								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 13.80	PROFESSIONAL SERVICES		281044	43252	338508								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.80	AUTO & TRUCK ACCESSORIES		281044	43287	338508								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.55	JANITORIAL SUPPLIES		281044	43287	338508								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 13.80	PROFESSIONAL SERVICES		281044	43287	338508								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.80	AUTO & TRUCK ACCESSORIES		281044	43324	338508								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.55	JANITORIAL SUPPLIES		281044	43324	338508								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 13.80	PROFESSIONAL SERVICES		281044	43324	338508								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING	(Contract No. 15-014DUS, Blanket Order (BO))	287116	43222	BO ENTRY; 345538								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43222	BO ENTRY; 345538								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43257	BO ENTRY; 345538								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43257	BO ENTRY; 345538								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43292	BO ENTRY; 345538								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43292	BO ENTRY; 345538								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43329	BO ENTRY; 345538								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	43329	BO ENTRY; 345538								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	287620	43223	345327								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES		287620	43258	345327								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES		287620	43294	345327								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES		287620	43330	345327								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288359	43242	346761								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	43276	346761								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	43314	346761								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	43348	346761								
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288363	43218	346750	CCOLLAZO	10/3/2017						
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43218	346750	CCOLLAZO	10/3/2017						
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	43218	346750	CCOLLAZO	10/3/2017						
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	43219	346750	CCOLLAZO	10/3/2017						
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	43219	346750	CCOLLAZO	10/3/2017						
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	43219	346750	CCOLLAZO	10/3/2017						
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43244	346750	CCOLLAZO	10/3/2017						
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43244	346750	CCOLLAZO	10/3/2017						
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	43244	346750	CCOLLAZO	10/3/2017						
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43253	346750	CCOLLAZO	10/3/2017						
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43253	346750	CCOLLAZO	10/3/2017						
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	43253	346750	CCOLLAZO	10/3/2017						
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	43254	346750	CCOLLAZO	10/3/2017						
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	43254	346750	CCOLLAZO	10/3/2017						
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	43254	346750	CCOLLAZO	10/3/2017						
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43278	346750	CCOLLAZO	10/3/2017						
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43278	346750	CCOLLAZO	10/3/2017						
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	43278	346750	CCOLLAZO	10/3/2017						
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43288	346750	CCOLLAZO	10/3/2017						

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522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43288	346750	CCOLLAZO	10/3/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	43288	346750	CCOLLAZO	10/3/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	43289	346750	CCOLLAZO	10/3/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	43289	346750	CCOLLAZO	10/3/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	43289	346750	CCOLLAZO	10/3/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43316	346750	CCOLLAZO	10/3/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43316	346750	CCOLLAZO	10/3/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	43316	346750	CCOLLAZO	10/3/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43325	346750	CCOLLAZO	10/3/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	43325	346750	CCOLLAZO	10/3/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	43325	346750	CCOLLAZO	10/3/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	43326	346750	CCOLLAZO	10/3/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	43326	346750	CCOLLAZO	10/3/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	43326	346750	CCOLLAZO	10/3/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43350	346750	CCOLLAZO	10/3/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	43350	346750	CCOLLAZO	10/3/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	43350	346750	CCOLLAZO	10/3/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	288364	43221	346661							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288364	43256	346661							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288364	43291	346661							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288364	43328	346661							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	288365	43233	346663							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	43267	346663							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	43305	346663							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	43339	346663							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES	(Contract No. 15-014DUS)	288366	43213	346848							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	43249	346848							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	43284	346848							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	43321	346848							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 90.00	CHARGES	(Contract No. 15-014DUS)	288367	43214	346849							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288408	43232	346835							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43232	346835							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43266	346835							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43266	346835							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43303	346835							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43303	346835							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43338	346835							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	43338	346835							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 128.40	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288557	43384	347164							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288595	43211	347220							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES		288595	43247	347220							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES		288595	43282	347220							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES		288595	43319	347220							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288703	43229	347169							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	43263	347169							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	43300	347169							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	43335	347169							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288709	43231	347230							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		288709	43265	347230							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		288709	43302	347230							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288760	43225	347489							

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522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES		288760	43260	347489							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES		288760	43296	347489							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES		288760	43332	347489							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288815	43220	347099							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	43255	347099							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	43290	347099							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	43327	347099							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288878	43243	347242							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES		288878	43277	347242							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES		288878	43315	347242							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES		288878	43349	347242							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 125.00	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	289220	43297	347998							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 125.00	AUTO & TRUCK ACCESSORIES		289247	43226	347842							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 50.00	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	289347	43293	346964							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	43215	347593							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	43250	347593							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	43285	347593							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	43322	347593							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	289463	43230	347356							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES		289463	43264	347356							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES		289463	43301	347356							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES		289463	43336	347356							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	289630	43241	347506							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	43241	347506							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		289630	43275	347506							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	43275	347506							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		289630	43313	347506							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	43313	347506							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		289630	43347	347506							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	43347	347506							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	294607	43227	353651							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		294607	43261	353651							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		294607	43298	353651							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		294607	43333	353651							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 300.00	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	295800	43209	354575							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 575.85	PROFESSIONAL SERVICES		295800	43210	354575							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	296963	43212	356404							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES		296963	43248	356404							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES		296963	43283	356404							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES		296963	43320	356404							
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288871	43234	347515	READS		10/12/2017				
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43235	347515	READS		10/12/2017				
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43236	347515	READS		10/12/2017				
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	43237	347515	READS		10/12/2017				
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	43238	347515	READS		10/12/2017				
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	43239	347515	READS		10/12/2017				
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	43240	347515	READS		10/12/2017				
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	43245	347515	READS		10/12/2017				
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	43246	347515	READS		10/12/2017				
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	43262	347515	READS		10/12/2017				
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43268	347515	READS		10/12/2017				

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522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43269	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43270	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	43271	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	43272	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	43273	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	43274	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	43279	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	43281	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	43299	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43306	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43307	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43308	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	43309	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	43310	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	43311	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	43312	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	43317	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	43318	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	43334	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43340	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43341	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	43342	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	43343	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	43344	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	43345	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	43346	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	43351	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	43352	347515	READS	10/12/2017					
522547	7/24/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES	(Contract No. 15-014DUS)	288366	43176	346848							
Check No. 522547 Total			\$ 7,445.15												
												(As per Requisition No. 358503, for the Construction & Installation of Concrete Bollards for the Drop Off / Pick Up Area for Guests at the Arena)			
522554	7/24/2018	EXECUTIVE BUILDERS	\$ 36,500.10	MARKERS,PLAQUES,SIGN,TRAF		299367	7	358503	MALEMAN	6/6/2018					
Check No. 522554 Total			\$ 36,500.10												
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 224.00	PROFESSIONAL SERVICES		299546	677607	359128							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 279.99	METALS;BARS,PLATES,RODS		299947	678557	359659							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 295.00	METALS;BARS,PLATES,RODS		300133	678200	359850							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 228.37	BUILDER'S SUPPLIES		297416	675438	356919							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 620.00	FENCING		297416	675438	356919							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 22,425.00	GROUPS & PARK SERVICES		297664	672597	356546	RCHAVEZ	4/30/2018					
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 69.10	ROOFING MATERIALS		297744	673050	357006							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 78.32	METALS;BARS,PLATES,RODS		297957	674869	357413							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 385.63	METALS;BARS,PLATES,RODS		298290	673549	357518							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 322.40	BUILDER'S SUPPLIES		298430	675730	358039							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 1,631.99	AUTO/TRUCK MAINT ITEMS		298499	676653	357929							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 293.46	BUILDING MAINTENANCE/REPR		296361	671780	355713							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 112.00	PROFESSIONAL SERVICES		297486	673345	356903							

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522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 323.61	AUTO/TRUCK MAINT ITEMS		294992	667656	354112							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 1,603.47	METALS;BARS,PLATES,RODS		295124	666248	353866							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 96.00	PROFESSIONAL SERVICES		295201	667915	354247							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 42.50	AUTO & TRUCK MAINT. ITEMS		295463	669900	354356							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 59.80	BRUSHES(NOT CLASSIFIED)		295463	669900	354356							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 4.32	CHEMICAL LAB EQUIP & SUPP		295463	669900	354356							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 23.59	CLOTHING & APPAREL		295463	669900	354356							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 10.58	FLOOR MAINT MACHINE,PARTS		295463	669900	354356							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 24.99	PROFESSIONAL SERVICES		295463	669900	354356							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 96.00	PROFESSIONAL SERVICES		294014	665918	353271							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 50.47	WELDING EQUIPMENT/SUPPLIE		294101	665223	352981							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 57.90	BUILDING MAINTENANCE/REPR		294101	665223	352981							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 155.96	PROFESSIONAL SERVICES		294101	665223	352981							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 756.79	METALS;BARS,PLATES,RODS		294981	666432	354081							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 492.00	ELECTRONIC COMPONENTS		292715	662359	351425							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 69.70	WATER SEWAGE TREATMENT EQ		292715	662359	351425							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 25.00	FASTENERS, FASTENING DEVS		289077	655646	347624							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 124.00	BUILDING MAINTENANCE/REPR		289077	655646	347624							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 36.00	MACHINERY & HEAVY HRDWARE		289737	657074	348386							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 60.00	PROFESSIONAL SERVICES		289737	657074	348386							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 83.97	HARDWARE,AND ALLIED ITEMS		272500	595618	329578							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 31.92	FENCING		287012	651378	345116							
522588	7/24/2018	LAREDO DISCOUNT METALS	\$ 149.26	METALS;BARS,PLATES,RODS		287012	651378	345116							
Check No. 522588 Total			\$ 31,343.09												
522620	7/24/2018	POLYDNE INC.	\$ 13,094.12	CHEMICALS	(Contract No. 14-084POLY, Blanket Order (BO))	289169	1252452	346735	READS	10/16/2017					
Check No. 522620 Total			\$ 13,094.12												
522632	7/24/2018	ROCA GENERAL CONTRACTORS, LLC.	\$ 22,900.00	BUILDING MAINTENANCE/REPR		298125	1037	357707	MFLORES	5/8/2018					
Check No. 522632 Total			\$ 22,900.00												
522669	7/24/2018	XYLEM WATER SOLUTIONS USA, INC	\$ 11,792.00	WATER SEWAGE TREATMENT EQ		298644	3556A19324	357210	MALEMAN	5/14/2018					
Check No. 522669 Total			\$ 11,792.00												
522697	7/26/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 4,507.93	CHEMICALS	(Contract No.14-084CHET, Blanket Order (BO))	289140	92402411	BO ENTRY; 346716	READS	10/16/2017					
522697	7/26/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,757.50	CHEMICALS	(Contract No.14-084CHET, Blanket Order (BO))	289142	92401232	346719	READS	10/16/2017	BO ENTRY				
522697	7/26/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,705.80	CHEMICALS		289142	92404756	346719	READS	10/16/2017	BO ENTRY				
522697	7/26/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,712.85	CHEMICALS		289142	92404757	346719	READS	10/16/2017	BO ENTRY				
522697	7/26/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,708.15	CHEMICALS		289142	92404758	346719	READS	10/16/2017	BO ENTRY				
Check No. 522697 Total			\$ 27,392.23												
522708	7/26/2018	E.G. CONSTRUCTION	\$ 7,600.00	FIRST & FINAL PAYMENT	REQ.#2017-53		2518 ROSIE CT.								
Check No. 522708 Total			\$ 7,600.00												
522709	7/26/2018	FIRST TRANSIT, INC.	\$ 4,979.22	INSURANCE PREMIUMS FOR	REQ.#T-18-080 JULY'2018		11492531								
522709	7/26/2018	FIRST TRANSIT, INC.	\$ 31,477.19	INSURANCE PREMIUMS FOR	REQ.#T-18-080 JULY'2018		11492531								
Check No. 522709 Total			\$ 36,456.41												

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522737	7/26/2018	LNV ENGINEERING Check No. 522737 Total	\$ 16,426.00 \$ 16,426.00	PROFESSIONAL SERVICES	(As per Requisition No. 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))	286451	27666	342804	READS	8/9/2017	357476	MALEMAN	6/25/2018			
522751	7/26/2018	NANCY LOPEZ ENTERPRISES Check No. 522751 Total	\$ 7,500.00 \$ 7,500.00	PROFESSIONAL SERVICES	(As per Requisition No. 360979, for the Celebrity Appearance Fee for the Max Nancy Lopez Scholarships Charity Golf Tournament (Sept 25th - Sept 26th))	301206	7192018	360979	BLOPEZ	7/23/2018						
522770	7/26/2018	ROMO CONTRACTORS, LLC. Check No. 522770 Total	\$ 16,275.00 \$ 16,275.00	FIFTH & FINAL PAYMT	REQ.#2017-51 FAM.PEDRAZA	A18030	1311 MADISON ST									
		Retainage Amount Noted on Check No. 522770	\$ (1,627.50)													
		Check No. 522770 Net Total	\$ 14,647.50													
522774	7/26/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 147.75	AUTO & TRUCK MAINT.ITEMS	PO NUM 294348 (Contract No. 18-026RUSH, Blanket Order (BO))		3011098935	353448	MMALDONADO	2/9/2018						
522774	7/26/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 328.50	AUTO & TRUCK MAINT.ITEMS	PO NUM 294348		3011103542	353448	MMALDONADO	2/9/2018						
522774	7/26/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 439.20	AUTO & TRUCK MAINT.ITEMS	PO NUM 294348		3011109853	353448	MMALDONADO	2/9/2018						
522774	7/26/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 71.91	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	294348	3010982718	BO ENTRY; 353448	MMALDONADO	2/9/2018						
522774	7/26/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 165.00	AUTO/TRUCK MAINT ITEMS		294348	3010996966	BO ENTRY; 353448	MMALDONADO	2/9/2018						
522774	7/26/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 132.70	AUTO/TRUCK MAINT ITEMS		294348	3011008556	BO ENTRY; 353448	MMALDONADO	2/9/2018						
522774	7/26/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 26.90	AUTO/TRUCK MAINT ITEMS		294348	3011025184	BO ENTRY; 353448	MMALDONADO	2/9/2018						
522774	7/26/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,668.61	AUTO/TRUCK MAINT ITEMS		294348	3011051372	BO ENTRY; 353448	MMALDONADO	2/9/2018						
522774	7/26/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 124.04	AUTO/TRUCK MAINT ITEMS		294348	3011053880	BO ENTRY; 353448	MMALDONADO	2/9/2018						
522774	7/26/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (576.56)	AUTO/TRUCK MAINT ITEMS		294348	3011072968	BO ENTRY; 353448	MMALDONADO	2/9/2018						
522774	7/26/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (158.32)	AUTO/TRUCK MAINT ITEMS		294348	3011072995	BO ENTRY; 353448	MMALDONADO	2/9/2018						
522774	7/26/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (186.20)	AUTO/TRUCK MAINT ITEMS		294348	3011073026	BO ENTRY; 353448	MMALDONADO	2/9/2018						
522774	7/26/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 7.49	AUTO/TRUCK MAINT ITEMS		294348	3011109667	BO ENTRY; 353448	MMALDONADO	2/9/2018						
522774	7/26/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 156.58	AUTO/TRUCK MAINT ITEMS		294348	3011109853	BO ENTRY; 353448	MMALDONADO	2/9/2018						

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522774	7/26/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 5,605.50		(Blanket Order (BO)) (As per Requisition No. 357550, for Miscellaneous Parts for Transit Buses)	299503	3011045434	BO ENTRY; 357550	MMALDONADO	5/26/2018					
522774	7/26/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 4,449.60		(Blanket Order (BO)) (As per Requisition No. 357550, for Miscellaneous Parts for Transit Buses)	299503	3011087269	BO ENTRY; 357550	MMALDONADO	5/26/2018					
522774	7/26/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 75.00	SHIPPING AND HANDLING		299503	3011087269	BO ENTRY; 357550	MMALDONADO	5/26/2018					
522774	7/26/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (2,945.00)		(Blanket Order (BO)) (As per Requisition No. 357550, for Miscellaneous Parts for Transit Buses)	299503	3011098141	BO ENTRY; 357550	MMALDONADO	5/26/2018					
522774	7/26/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (1,795.50)		(Blanket Order (BO)) (As per Requisition No. 357550, for Miscellaneous Parts for Transit Buses)	299503	3011098198	BO ENTRY; 357550	MMALDONADO	5/26/2018					
		Check No. 522774 Total	\$ 8,737.20												
522792	7/26/2018	STRUCTURAL ENGINEERING	\$ 41,005.09	WORLD TRADE BRIDGE US	REQ.#12027 CUSTOMS EXIT B	A16062	EST.#21								
		Check No. 522792 Total	\$ 41,005.09												
522796	7/26/2018	TEMPRITE MECHANICAL, INC.	\$ 13,500.00	AIR CONDITIONING & HEATNG		299779	20457	358867	RCHAVEZ	6/18/2018					
		Check No. 522796 Total	\$ 13,500.00												
522797	7/26/2018	TENOCH DISTRIBUTION, LLC.	\$ 7,740.00	WATER SEWAGE TREATMENT EQ	PO NUM 299728 (Contract No. 18-056TENO, Blanket Order (BO))		1304	359072	MALEMAN	6/14/2018					
		Check No. 522797 Total	\$ 7,740.00												
522798	7/26/2018	TESTAMERICA LABORATORIES, INC.	\$ 65.00	PROFESSIONAL SERVICES	(Contract No. 16-044TEST, Blanket Order (BO); As per Requisition No. 347132, for Lab Testing of all Waste Water Treatment Plants as required by TCEQ (Utilities Department)	289759	60192304	BO ENTRY; 347132	READS	10/16/2017					
522798	7/26/2018	TESTAMERICA LABORATORIES, INC.	\$ 990.00	PROFESSIONAL SERVICES	(Contract No. 16-044TEST, Blanket Order (BO))	289835	56075027	347763	READS	10/16/2017					
522798	7/26/2018	TESTAMERICA LABORATORIES, INC.	\$ 412.50	PROFESSIONAL SERVICES	(Contract No. 16-044TEST)	296381	J76377-1	355736							
522798	7/26/2018	TESTAMERICA LABORATORIES, INC.	\$ 24,869.25	PROFESSIONAL SERVICES	(Contract No. 16-044TEST, Blanket Order (BO)) (As per Requisition No. 357845, for Lab Testing of all Waste Water Treatment Plants as required by TCEQ (Utilities Department)	299399	56074971	357845	RCHAVEZ	5/18/2018					
522798	7/26/2018	TESTAMERICA LABORATORIES, INC.	\$ 3,710.00	PROFESSIONAL SERVICES		299399	56075107	357845	RCHAVEZ	5/18/2018					
522798	7/26/2018	TESTAMERICA LABORATORIES, INC.	\$ 3,710.00	PROFESSIONAL SERVICES		299399	56075128	357845	RCHAVEZ	5/18/2018					
522798	7/26/2018	TESTAMERICA LABORATORIES, INC.	\$ 2,065.00	PROFESSIONAL SERVICES		299399	56075137	357845	RCHAVEZ	5/18/2018					
		Check No. 522798 Total	\$ 35,821.75												

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

Time Period Selected: 07-23-2018 to 07-27-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,797.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	297941	362630-00	357408							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 24.47	TOOLS,HAND (NOT CLASSED)	(Contract No. 18-029 3-G)	297989	362739-00	357382							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 100.62	ENGINEERING SERVICES PROF		297989	362739-00	357382							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,779.03	BUILDING MAINTENANCE/REPR	(Contract No. 18-029 3-G)	298292	362755-00	357666							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 277.50	ELECTRONIC COMPONENTS		298324	362201-00	357659							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 183.64	ENGINEERING SERVICES PROF		298324	362201-00	357659							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 5,950.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	298428	362689-00	358049							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 655.75	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	298948	363216-00	358444							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 85.29	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	298976	362498-00	358459							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 255.00	BUILDING MAINTENANCE/REPR		298976	362498-00	358459							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 708.59	PROFESSIONAL SERVICES		298976	362498-00	358459							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 572.84	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	299097	363565-00	358768							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 64.00	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	299121	363832-00	358387							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 64.00	ELECTRICAL CABLES/WIRE NE		299121	363971-00	358387							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 430.58	PROFESSIONAL SERVICES	(Contract No. 18-029 3-G)	299132	363429-00	358734							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 3,535.45	PROFESSIONAL SERVICES	(Contract No. 18-029 3-G)	299167	363431-00	358776							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,228.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	299197	363436-00	358813							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 300.00	ENGINEERING SERVICES PROF	(Contract No. 18-029 3-G)	299198	363512-00	358826							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 218.25	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	299574	363795-00	359354							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 2,676.12	BUILDING MAINTENANCE/REPR	(Contract No. 18-029 3-G)	299667	363649-00	359361							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 120.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	299710	363813-00	359442							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 261.91	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	300018	363653-00	359670							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1.73	ELECTRICAL EQUIP & SUPPLY		300018	363653-00	359670							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 470.00	ENGINEERING SERVICES PROF	(Contract No. 18-029 3-G)	298634	363062-00	358068							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 120.00	FLEET MANAGEMENT ITEM	(Contract No. 18-029 3-G)	298721	363185-00	358406							
522804	7/26/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,545.29	WATER SEWAGE TREATMENT EQ	(Contract No. 18-029 3-G)	298933	362833-00	357986							
		Check No. 522804 Total	\$ 23,425.06												
522819	7/27/2018	ROCA GENERAL CONTRACTORS, LLC.	\$ 14,750.00	SECOND PAYMT	REQ.#2017-52 FAM.LOPEZ	A18037	3902 TILDEN-REI								
		Check No. 522819 Total	\$ 14,750.00												
		Retainage Amount Noted on Check No. 522819	\$ (1,475.00)												
		Check No. 522819 Net Total	\$ 13,275.00												
2180733	7/23/2018	INTERNAL REVENUE SERVICES	\$ 7,162.44	PAYROLL SUMMARY			20180720								
2180733	7/23/2018	INTERNAL REVENUE SERVICES	\$ 21,029.87	PAYROLL SUMMARY			20180720								
2180733	7/23/2018	INTERNAL REVENUE SERVICES	\$ 7,162.44	PAYROLL SUMMARY			20180720								
		Wire Transfer No. 2180733 Total	\$ 35,354.75												
2180735	7/25/2018	STATE COMPTROLLER OF PUBLIC AC	\$ 8,569.80	PMT BIRTH CERT FEES COLTD	APRIL - JUNE 2018										
		Wire Transfer No. 2180735 Total	\$ 8,569.80												

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.