



**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 *for EYR*

Date: September 28, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending September 21, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending September 21, 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: 09-17-2018 to 09-21-2018
 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		
11584	9/18/2018	AGUAWORKS PIPE & SUPPLY, LLC.	\$ 811.15	METALS;BARS,PLATES,RODS		301156	2070470	360993							
11584	9/18/2018	AGUAWORKS PIPE & SUPPLY, LLC.	\$ 31,838.92	WATER SEWAGE TREATMENT EQ		301454	2070935	359680	MALEMAN	7/27/2018					
		EFT No. 11584 Total	\$ 32,650.07												
(As per Requisition No. 347996, for Preventive Maintenance Agreement for CNG Plant Locations on Scott St and Daugherty Ave; Approved by City Council on 10-18-2010 (Motion No. 36))															
11600	9/18/2018	CLEAN ENERGY FUELS	\$ 6,713.12	PROFESSIONAL SERVICES		290829	CE12109310	347996	CCOLLAZO	10/31/2017					
11600	9/18/2018	CLEAN ENERGY FUELS	\$ 496.55	PROFESSIONAL SERVICES		290829	CE12109310	347996	CCOLLAZO	10/31/2017					
		EFT No. 11600 Total	\$ 7,209.67												
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 1,368.50	MASS TRANSPORTATION BUS				345800	READS	9/7/2017					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 279.42	MASS TRANSPORTATION BUS	PO NUM 287608		10581502	345800	READS	9/7/2017					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 285.06	MASS TRANSPORTATION BUS	PO NUM 287608		11591189	345800	READS	9/7/2017					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 259.38	AUTO &TRUCK MAINT.ITEMS	PO NUM 290500 (Contract No. 14-043GONZ, Blanket Order (BO))		12576635	349405	CCOLLAZO	11/8/2017					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 956.02	AUTO &TRUCK MAINT.ITEMS	PO NUM 290500		13580317	349405	CCOLLAZO	11/8/2017					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 852.78	AUTO &TRUCK MAINT.ITEMS	PO NUM 290500		9581206	349405	CCOLLAZO	11/8/2017					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 456.49	AUTO &TRUCK MAINT.ITEMS	PO NUM 290500		12584564	349405	CCOLLAZO	11/8/2017					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 662.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 290500		12591301	349405	CCOLLAZO	11/8/2017					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 400.64	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170 (Contract No. 18-046GONZ, Blanket Order (BO))		13571925	357788	MMALDONADO	5/9/2018					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 59.20	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		13571925	357788	MMALDONADO	5/9/2018					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 711.60	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		11574763	357788	MMALDONADO	5/9/2018					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 195.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		9581223	357788	MMALDONADO	5/9/2018					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 556.48	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		9582669	357788	MMALDONADO	5/9/2018					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 47.97	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		11584505	357788	MMALDONADO	5/9/2018					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 18.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		13584764	357788	MMALDONADO	5/9/2018					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 390.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		11585852	357788	MMALDONADO	5/9/2018					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 74.59	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		11585943	357788	MMALDONADO	5/9/2018					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 36.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		16586568	357788	MMALDONADO	5/9/2018					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 750.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		10589259	357788	MMALDONADO	5/9/2018					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ (9.00)	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		11589457	357788	MMALDONADO	5/9/2018					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 9.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		11589480	357788	MMALDONADO	5/9/2018					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 9.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		8588964	357788	MMALDONADO	5/9/2018					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 164.89	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170		15591761	357788	MMALDONADO	5/9/2018					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 1,893.40	AUTO &TRUCK MAINT.ITEMS	PO NUM 301262 (Blanket Order (BO))		12591317	361127							
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 962.79	MASS TRANSPORTATION BUS	PO NUM 302730 (Blanket Order (BO))		16590194	362354	MMALDONADO	8/24/2018					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 89.04	FUEL,OIL,GREASE & LUBRICN	(Blanket Order (BO))	287608	11574853	BO ENTRY; 345800	READS	9/7/2017					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 13.50	MASS TRANSPORTATION BUS		287608	9576110	BO ENTRY; 345800	READS	9/7/2017					
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 60.30	MASS TRANSPORTATION BUS		287608	15580552	BO ENTRY; 345800	READS	9/7/2017					

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11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 123.67	MASS TRANSPORTATION BUS		287608	7579471	BO ENTRY; 345800	READS	9/7/2017						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 255.14	MASS TRANSPORTATION BUS		287608	8579554	BO ENTRY; 345800	READS	9/7/2017						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 95.92	MASS TRANSPORTATION BUS		287608	11581523	BO ENTRY; 345800	READS	9/7/2017						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 89.67	MASS TRANSPORTATION BUS		287608	16583649	BO ENTRY; 345800	READS	9/7/2017						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 4.84	MASS TRANSPORTATION BUS		287608	9584162	BO ENTRY; 345800	READS	9/7/2017						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 107.23	MASS TRANSPORTATION BUS		287608	10585727	BO ENTRY; 345800	READS	9/7/2017						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 359.85	MASS TRANSPORTATION BUS		287608	9585640	BO ENTRY; 345800	READS	9/7/2017						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 418.92	MASS TRANSPORTATION BUS		287608	10591012	BO ENTRY; 345800	READS	9/7/2017						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 11.96	MASS TRANSPORTATION BUS		287608	7590662	BO ENTRY; 345800	READS	9/7/2017						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 52.20	FUEL,OIL,GREASE & LUBRICN	(Blanket Order (BO))	288461	11589450	BO ENTRY; 345800	346887 READS	10/4/2017						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 322.22	AUTO &TRUCK MAINT.ITEMS		288861	10573079	BO ENTRY; 346887	READS	10/4/2017						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 114.01	AUTO &TRUCK MAINT.ITEMS		288861	10579818	BO ENTRY; 346887	READS	10/4/2017						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 58.88	AUTO &TRUCK MAINT.ITEMS		288861	13581819	BO ENTRY; 346887	READS	10/4/2017						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 166.50	AUTO &TRUCK MAINT.ITEMS		288861	14583424	BO ENTRY; 346887	READS	10/4/2017						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 289.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	290500	13580317	BO ENTRY; 349405	CCOLLAZO	11/8/2017						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 420.13	AUTO &TRUCK MAINT.ITEMS		290500	9581206	BO ENTRY; 349405	CCOLLAZO	11/8/2017						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 126.00	AUTO &TRUCK MAINT.ITEMS		290500	12584564	BO ENTRY; 349405	CCOLLAZO	11/8/2017						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 103.64	AUTO &TRUCK MAINT.ITEMS		290500	12591301	BO ENTRY; 349405	CCOLLAZO	11/8/2017						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 57.62	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	11573204	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 42.40	AUTO &TRUCK MAINT.ITEMS		298170	11573240	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 71.64	AUTO &TRUCK MAINT.ITEMS		298170	12573309	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 55.88	AUTO &TRUCK MAINT.ITEMS		298170	16573846	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 19.38	AUTO/TRUCK MAINT ITEMS		298170	16573846	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 24.54	AUTO &TRUCK MAINT.ITEMS		298170	13575157	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 110.42	AUTO &TRUCK MAINT.ITEMS		298170	14575331	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 7.15	AUTO &TRUCK MAINT.ITEMS		298170	9574335	BO ENTRY; 357788	MMALDONADO	5/9/2018						

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11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 72.78	AUTO &TRUCK MAINT.ITEMS		298170	12576632	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 7.61	AUTO/TRUCK MAINT ITEMS		298170	12576646	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 135.00	AUTO &TRUCK MAINT.ITEMS		298170	13580326	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 73.48	AUTO/TRUCK MAINT ITEMS		298170	15580542	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 60.00	AUTO/TRUCK MAINT ITEMS		298170	11581548	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 126.08	AUTO/TRUCK MAINT ITEMS		298170	16582238	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 340.00	AUTO &TRUCK MAINT.ITEMS		298170	9581223	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 75.00	AUTO &TRUCK MAINT.ITEMS		298170	10582758	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 131.52	AUTO &TRUCK MAINT.ITEMS		298170	11582974	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 167.68	AUTO &TRUCK MAINT.ITEMS		298170	13583289	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 65.00	AUTO/TRUCK MAINT ITEMS		298170	14583378	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 85.00	AUTO &TRUCK MAINT.ITEMS		298170	15583578	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 90.00	AUTO &TRUCK MAINT.ITEMS		298170	10584318	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 55.00	AUTO/TRUCK MAINT ITEMS		298170	11584446	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 44.46	AUTO/TRUCK MAINT ITEMS		298170	11584505	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 21.89	AUTO/TRUCK MAINT ITEMS		298170	11584505	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 110.59	AUTO &TRUCK MAINT.ITEMS		298170	13584764	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 175.00	AUTO &TRUCK MAINT.ITEMS		298170	10585753	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 45.00	AUTO/TRUCK MAINT ITEMS		298170	16586561	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 94.72	AUTO/TRUCK MAINT ITEMS		298170	17586695	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 255.00	AUTO/TRUCK MAINT ITEMS		298170	18586815	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 641.00	AUTO &TRUCK MAINT.ITEMS		298170	8585491	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 135.40	AUTO &TRUCK MAINT.ITEMS		298170	9585649	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ (120.00)	AUTO &TRUCK MAINT.ITEMS		298170	10589145	BO ENTRY; 357788	MMALDONADO	5/9/2018				
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ (62.75)	AUTO/TRUCK MAINT ITEMS		298170	11589457	BO ENTRY; 357788	MMALDONADO	5/9/2018				

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	Date	Date	Date
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 14.00	AUTO &TRUCK MAINT.ITEMS		298170	16590191	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 297.00	AUTO &TRUCK MAINT.ITEMS		298170	8588947	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 62.75	AUTO &TRUCK MAINT.ITEMS		298170	8588964	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 14.00	AUTO &TRUCK MAINT.ITEMS		298170	10590888	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ (14.00)	AUTO &TRUCK MAINT.ITEMS		298170	15591780	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 189.02	AUTO &TRUCK MAINT.ITEMS		298170	10593896	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 35.32	AUTO &TRUCK MAINT.ITEMS		298170	11594053	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ (27.51)	AUTO &TRUCK MAINT.ITEMS		298170	11594128	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 27.51	AUTO &TRUCK MAINT.ITEMS		298170	9593757	BO ENTRY; 357788	MMALDONADO	5/9/2018						
11616	9/18/2018	GONZALEZ AUTO PARTS INC.	\$ 75.00	AUTO &TRUCK MAINT.ITEMS	(Blanket Order (BO))	301262	12591317	361127								
		EFT No. 11616 Total	\$ 18,558.41													
11619	9/18/2018	GUTIERREZ MACHINE & WELDING SH	\$ 9,450.00	EQUIP.MAINT/REPAIR-HEAVY		303646	6762	363298	MALEMAN	9/10/2018						
		EFT No. 11619 Total	\$ 9,450.00													
		Discount Amount Noted on EFT No. 11619	\$ (283.50)													
		EFT No. 11619 Net Total	\$ 9,166.50													
					(As per Requisition No. 360840, for the Purchase of Promotional Public Education Materials for the 911 Regional Administration Division)											
11621	9/18/2018	HALO BRANDED SOLUTIONS, INC.	\$ 1,710.00	PROFESSIONAL SERVICES		301005	3542198	360840	MALEMAN	7/18/2018						
11621	9/18/2018	HALO BRANDED SOLUTIONS, INC.	\$ 7,680.00	PROMOTIONAL		301131	3545929	360838	CCOLLAZO	7/23/2018						
		EFT No. 11621 Total	\$ 9,390.00													
11622	9/18/2018	HAMILTON HOUSING PARTNERS, LTD	\$ 34,301.04	TENANT BASED RENTAL ASSIT	FOR SEPTEMBER'2018		SEPT'18 RENT									
		EFT No. 11622 Total	\$ 34,301.04													
11627	9/18/2018	IMPRESSIONS DESIGN, INC.	\$ 4,450.00	BLDG MAINT/REPAIR/INSTALL		296329	18160	355385	MMALDONADO	3/27/2018						
11627	9/18/2018	IMPRESSIONS DESIGN, INC.	\$ (700.00)	PROFESSIONAL SERVICES		296329	18160	355385	MMALDONADO	3/27/2018						
					(As per Requisition No. 356817, for the Installation & Maintenance of Automatic ADA Door Kit (Transit Dept))											
11627	9/18/2018	IMPRESSIONS DESIGN, INC.	\$ 4,178.00	PROFESSIONAL SERVICES		297402	18154	356817	MMALDONADO	4/23/2018						
					(As per Requisition No. 361642, for the Emergency Repair Work to a Damaged Bus Shelter located at Ireland & Milmo (Transit Dept))											
11627	9/18/2018	IMPRESSIONS DESIGN, INC.	\$ 1,300.00	PROFESSIONAL SERVICES		301762	18150	361642								
		EFT No. 11627 Total	\$ 9,228.00													

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11633	9/18/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 805.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-003LMEC, Blanket Order (BO))	290806	1378	BO ENTRY;									
11633	9/18/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 4,483.04	EQUIP MAINT & REPAIR GEN	(Blanket Order (BO))	291059	1382	349253	MMALDONADO	11/15/2017							
								346934	MALEMAN	11/22/2017							
11633	9/18/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 2,307.00	WATER SEWAGE TREATMENT EQ	(Blanket Order (BO))	291060	1379	BO ENTRY;									
11633	9/18/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 440.00	ENGINEERING SERVICES PROF	(Blanket Order (BO))	291059	1356	346969	CCOLLAZO	11/9/2017							
								346934	MALEMAN	11/22/2017							
			\$ 8,035.04														
11641	9/18/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 334.13	VETERINARY EQPT.-SUPPLIES	(Blanket Order (BO))	295677	687360	BO ENTRY;									
								354768	CCOLLAZO	3/12/2018							
11641	9/18/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 829.67	VETERINARY EQPT.-SUPPLIES		295677	687633	BO ENTRY;									
								354768	CCOLLAZO	3/12/2018							
11641	9/18/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 3,577.86	VETERINARY EQPT.-SUPPLIES		295677	688022	BO ENTRY;									
								354768	CCOLLAZO	3/12/2018							
11641	9/18/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 19.51	VETERINARY EQPT.-SUPPLIES		295677	688438	BO ENTRY;									
								354768	CCOLLAZO	3/12/2018							
11641	9/18/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 1,184.01	VETERINARY EQPT.-SUPPLIES		295677	688439	BO ENTRY;									
								354768	CCOLLAZO	3/12/2018							
11641	9/18/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 114.00	VETERINARY EQPT.-SUPPLIES		295677	684471	BO ENTRY;									
								354768	CCOLLAZO	3/12/2018							
11641	9/18/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 223.91	VETERINARY EQPT.-SUPPLIES		295677	684493	BO ENTRY;									
								354768	CCOLLAZO	3/12/2018							
11641	9/18/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 218.51	VETERINARY EQPT.-SUPPLIES		295677	685306	BO ENTRY;									
								354768	CCOLLAZO	3/12/2018							
11641	9/18/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 274.06	VETERINARY EQPT.-SUPPLIES		295677	685307	BO ENTRY;									
								354768	CCOLLAZO	3/12/2018							
11641	9/18/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 1,318.82	VETERINARY EQPT.-SUPPLIES		295677	683275	BO ENTRY;									
								354768	CCOLLAZO	3/12/2018							
11641	9/18/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 384.51	VETERINARY EQPT.-SUPPLIES		295677	683393	BO ENTRY;									
								354768	CCOLLAZO	3/12/2018							
11641	9/18/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 19.20	VETERINARY EQPT.-SUPPLIES		295677	683394	BO ENTRY;									
								354768	CCOLLAZO	3/12/2018							
11641	9/18/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 76.00	VETERINARY EQPT.-SUPPLIES		295677	683612	BO ENTRY;									
								354768	CCOLLAZO	3/12/2018							
11641	9/18/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 274.06	VETERINARY EQPT.-SUPPLIES		295677	684107	BO ENTRY;									
								354768	CCOLLAZO	3/12/2018							
11644	9/18/2018	PATHMARK TRAFFIC EQUIPMENT, LL	\$ 684.28	MARKERS,PLAQUES,SIGN,TRAF		300619	28322		359107	RCHAVEZ	7/9/2018						
11644	9/18/2018	PATHMARK TRAFFIC EQUIPMENT, LL	\$ 3,379.19	MARKERS,PLAQUES,SIGN,TRAF		300619	28322		359107	RCHAVEZ	7/9/2018						
11644	9/18/2018	PATHMARK TRAFFIC EQUIPMENT, LL	\$ 1,689.60	MARKERS,PLAQUES,SIGN,TRAF		300619	28322		359107	RCHAVEZ	7/9/2018						
11644	9/18/2018	PATHMARK TRAFFIC EQUIPMENT, LL	\$ 1,474.61	MARKERS,PLAQUES,SIGN,TRAF		300619	28322		359107	RCHAVEZ	7/9/2018						
11644	9/18/2018	PATHMARK TRAFFIC EQUIPMENT, LL	\$ 2,211.92	MARKERS,PLAQUES,SIGN,TRAF		300619	28322		359107	RCHAVEZ	7/9/2018						
11644	9/18/2018	PATHMARK TRAFFIC EQUIPMENT, LL	\$ 4,853.80	MARKERS,PLAQUES,SIGN,TRAF		300619	28322		359107	RCHAVEZ	7/9/2018						
11644	9/18/2018	PATHMARK TRAFFIC EQUIPMENT, LL	\$ 4,531.33	MARKERS,PLAQUES,SIGN,TRAF		300619	28322		359107	RCHAVEZ	7/9/2018						
11644	9/18/2018	PATHMARK TRAFFIC EQUIPMENT, LL	\$ 159.80	MARKERS,PLAQUES,SIGN,TRAF		300619	028322A		359107	RCHAVEZ	7/9/2018						
11644	9/18/2018	PATHMARK TRAFFIC EQUIPMENT, LL	\$ 199.20	MARKERS,PLAQUES,SIGN,TRAF		300852	28790		360617								
			\$ 19,183.73														

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11647	9/18/2018	RCC ROOFING AND CONSTRUCTION, EFT No. 11647 Total	\$ 8,750.00 \$ 8,750.00	PROFESSIONAL SERVICES	(As per Requisition No. 362264, for Stain Removal on Street located under the Canopy at the Airport Terminal)	302822	511	362264	MMALDONADO	8/24/2018					
11653	9/18/2018	SYSMEX AMERICA, INC. EFT No. 11653 Total	\$ 7,578.00 \$ 7,578.00	PROFESSIONAL SERVICES	(As per Requisition No. 359626, for Maintenance Service on Hematology Analyzer Equipment at Lab Division (Health Dept))	303216	92434273	359626	CCOLLAZO	8/31/2018					
11655	9/18/2018	TEXCHEM CORPORATION EFT No. 11655 Total	\$ 28,547.50 \$ 28,547.50	EQUIP.MAINT/REPAIR-HEAVY		302684	24888	362280	MALEMAN	8/23/2018					
11660	9/18/2018	TRANSCORE EFT No. 11660 Total	\$ 26,685.92 \$ 26,685.92	18-02531		A15054	18-02531								
11666	9/20/2018	DELL EFT No. 11666 Total	\$ 18,462.46 \$ 18,462.46	COMPUTER EQUIPMENT		302514	10265075242	362374	CCOLLAZO	8/22/2018					
11673	9/20/2018	HALO BRANDED SOLUTIONS, INC. EFT No. 11673 Total	\$ 9,469.00 \$ 9,469.00	PROFESSIONAL SERVICES	(As per Requisition No. 360840, for the Purchase of Promotional Public Education Materials for the 911 Regional Administration Division)	301005	3554315	360840	MALEMAN	7/18/2018					
11680	9/20/2018	LF ENTERPRISE	\$ 10,483.75	CLOTHING & APPAREL	(Contract No. 18-037LF) (as per Requisition No. 356088, for the Purchase of Uniforms for Solid Waste Dept Employees)	300405	2018-151	356088	MALEMAN	7/2/2018					
11680	9/20/2018	LF ENTERPRISE EFT No. 11680 Total	\$ 6,335.00 \$ 16,818.75	CLOTHING & APPAREL		300405	2018-151	356088	MALEMAN	7/2/2018					
11695	9/20/2018	REGIONAL LAND MANAGEMENT SERVI	\$ 12,582.80	PROFESSIONAL SERVICES	(Contract No. 14-035POND) (As per Requisition No. 359419, for Disposal Services of Wastewater Bio-Solids from Various Wastewater Treatment Plants (Utilities Dept); Approved by City Council on 01-24-2018 (Motion 48))	300121	2165	359419	MALEMAN	6/21/2018					
11695	9/20/2018	REGIONAL LAND MANAGEMENT SERVI	\$ 4,394.80	PROFESSIONAL SERVICES		300121	2182	359419	MALEMAN	6/21/2018					
11695	9/20/2018	REGIONAL LAND MANAGEMENT SERVI EFT No. 11695 Total	\$ 6,829.60 \$ 23,807.20	PROFESSIONAL SERVICES		300121	2196	359419	MALEMAN	6/21/2018					
11696	9/20/2018	ROMO CONTRACTORS, LLC. EFT No. 11696 Total	\$ 11,137.50 \$ 11,137.50	RET PAYMT/FAM.PEDRAZA	REQ.#2017-61	A18030	1311 MADISON								

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11697	9/20/2018	RZ COMMUNICATIONS LAREDO EFT No. 11697 Total	\$ 49,068.00 \$ 49,068.00	LABOR	(As per Requisition No. 353475, for the Purchase of Equipment (Mobile Printers, Radars & Mobile Computer Terminals) for Forty-Seven (47) Patrol Units (Police Dept); Approved by City Council on 02-05-2018 (Motion No. 51))	294587	1306	353475	MFLORES	2/14/2018						
11701	9/20/2018	UTW TIRE COLLECTION SERVICES EFT No. 11701 Total	\$ 9,248.64 \$ 9,248.64	PROFESSIONAL SERVICES	(Contract No. 15-019UTW) (As per Requisition No. 345384, for the Disposal of Used Passenger & Truck Tires from the Landfill; Approved by City Council on 03-16-2015 (Motion No. 38))	287745	1330	345384	READS	9/14/2017	361493	MALEMAN	8/15/2018			
525283	9/18/2018	ACE MART RESTAURANT SUPPLY CO.	\$ 12,701.86	APPLIANCES,HOUSEHOLD		292948	7830430	351213	MALEMAN	1/10/2018	361362	MALEMAN	8/1/2018			
525283	9/18/2018	ACE MART RESTAURANT SUPPLY CO. Check No. 525283	\$ 774.86 \$ 13,476.72	PARK,PLAYGROUND,SWIMMING		292948	7830430	351213	MALEMAN	1/10/2018	361362	MALEMAN	8/1/2018			
525286	9/18/2018	ALC CONSTRUCTION CO. Check No. 525286	\$ 26,321.29 \$ 26,321.29	SDWLK IMPROVMNTS PHS 1	REQ#12069 EST.#2 TILDEN	A18048	EST.#2									
		Retainage Amount Noted on Check No. 525286 Check No. 525286 Net Total	\$ (2,632.12) \$ 23,689.17													
525295	9/18/2018	AT&T GLOBAL SERVICES, INC.	\$ 3,732.00	MANAGEMENT/OPERATION SERV		303428	SB088266	362120								
525295	9/18/2018	AT&T GLOBAL SERVICES, INC. Check No. 525295	\$ 3,696.12 \$ 7,428.12	PROFESSIONAL SERVICES	(As per Requisition No. 362124, for Maintenance Support Agreement for the Telephone System at Transit Center)	303429	SB088265	362124								
525318	9/18/2018	CENTURY ASPHALT, LTD.	\$ 3,223.00	ROAD AND HIGHWAY MATERIAL	(Contract No. 18-045CENT, Blanket Order (BO))	297962	112628	BO ENTRY; 357454	RCHAVEZ	5/4/2018						
525318	9/18/2018	CENTURY ASPHALT, LTD. Check No. 525318	\$ 4,950.00 \$ 8,173.00	ROAD AND HIGHWAY MATERIAL		297962	114308	BO ENTRY; 357454	RCHAVEZ	5/4/2018						
525319	9/18/2018	CERVANTES TRUCK CENTER, INC.	\$ 31.90	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-010CERV, Blanket Order (BO))	291656	43501	350589	MMALDONADO	12/7/2017						
525319	9/18/2018	CERVANTES TRUCK CENTER, INC.	\$ 100.36	AUTO/TRUCK MAINT ITEMS		291656	43535	350589	MMALDONADO	12/7/2017						
525319	9/18/2018	CERVANTES TRUCK CENTER, INC.	\$ 20.00	AUTO/TRUCK MAINT ITEMS		291656	43574	350589	MMALDONADO	12/7/2017						
525319	9/18/2018	CERVANTES TRUCK CENTER, INC.	\$ 140.50	AUTO/TRUCK MAINT ITEMS		291656	43583	350589	MMALDONADO	12/7/2017						
525319	9/18/2018	CERVANTES TRUCK CENTER, INC.	\$ 1,680.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048CERV, Blanket Order (BO))	298390	43214	357921	MMALDONADO	5/14/2018						
525319	9/18/2018	CERVANTES TRUCK CENTER, INC.	\$ 1,977.75	AUTO/TRUCK MAINT ITEMS		298390	43226	357921	MMALDONADO	5/14/2018						
525319	9/18/2018	CERVANTES TRUCK CENTER, INC.	\$ 476.00	AUTO/TRUCK MAINT ITEMS		298390	43313	357921	MMALDONADO	5/14/2018						
525319	9/18/2018	CERVANTES TRUCK CENTER, INC.	\$ 875.00	AUTO/TRUCK MAINT ITEMS		298390	43314	357921	MMALDONADO	5/14/2018						

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525319	9/18/2018	CERVANTES TRUCK CENTER, INC.	\$ 2,795.10	AUTO/TRUCK MAINT ITEMS		298390	43315	357921	MMALDONADO	5/14/2018							
525319	9/18/2018	CERVANTES TRUCK CENTER, INC. Check No. 525319	\$ 1,312.70 \$ 9,409.31	AUTO/TRUCK MAINT ITEMS		298390	43345	357921	MMALDONADO	5/14/2018							
					(Contract No. 14-084CHET, Blanket Order (BO)) (As per Requisition No. 346716, for the Purchase of Water and Wastewater Treatment Chemicals for the Utilities Department; Approved by City Council on 11-07-2016 (Motion No. 36))												
525323	9/18/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 4,542.56	RENT/LEASE OFFICE,TV,RADI		289140	92438403	BO ENTRY; 346716	READS	10/16/2017							
525323	9/18/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 4,588.74	RENT/LEASE OFFICE,TV,RADI		289140	92438405	BO ENTRY; 346716	READS	10/16/2017							
525323	9/18/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 4,486.77	RENT/LEASE OFFICE,TV,RADI		289140	92438408	BO ENTRY; 346716	READS	10/16/2017							
525323	9/18/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,677.60	RENT/LEASE OFFICE,TV,RADI		289142	92433065	346719	READS	10/16/2017	BO ENTRY						
525323	9/18/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,640.00	RENT/LEASE OFFICE,TV,RADI		289142	92433066	346719	READS	10/16/2017	BO ENTRY						
525323	9/18/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,576.55	RENT/LEASE OFFICE,TV,RADI		289142	92438402	346719	READS	10/16/2017	BO ENTRY						
525323	9/18/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,496.65	RENT/LEASE OFFICE,TV,RADI		289142	92438404	346719	READS	10/16/2017	BO ENTRY						
525323	9/18/2018	CHEMTRADE CHEMICALS US, LLC. Check No. 525323	\$ 5,731.65 \$ 41,740.52	RENT/LEASE OFFICE,TV,RADI		289142	92438406	346719	READS	10/16/2017	BO ENTRY						
525344	9/18/2018	DEPARTMENT OF INFORMATION RESO	\$ 1,093.56	COMMUNICATIONS/MEDIA SRV		289493	18071016N	347609	CCOLLAZO	10/18/2017							
					(As per Requisition No. 353224, for Service Maintenance Agreement on DIR Contract: CISCO DIR-TSO-2542 (Data Circuit Charges (911 Regional Administration))); Approved by City Council on 03-19-2018 (Motion No. 47))												
525344	9/18/2018	DEPARTMENT OF INFORMATION RESO	\$ 276.64	PROFESSIONAL SERVICES		296685	18070535N	353224	MALEMAN	4/5/2018							
525344	9/18/2018	DEPARTMENT OF INFORMATION RESO	\$ 2,377.96	PROFESSIONAL SERVICES		296685	18070535N	353224	MALEMAN	4/5/2018							
525344	9/18/2018	DEPARTMENT OF INFORMATION RESO	\$ 829.92	PROFESSIONAL SERVICES		296685	18070535N	353224	MALEMAN	4/5/2018							
525344	9/18/2018	DEPARTMENT OF INFORMATION RESO Check No. 525344	\$ 4,605.22 \$ 9,183.30	PROFESSIONAL SERVICES		296685	18070535N	353224	MALEMAN	4/5/2018							
					PO NUM 286949 (Contract No. 16-064FERG, Blanket Order (BO))												
525357	9/18/2018	FERGUSON ENTERPRISES, INC.	\$ 1,885.40	WATER SEWAGE TREATMENT EQ			977085	344936	READS	8/22/2017							
525357	9/18/2018	FERGUSON ENTERPRISES, INC.	\$ 8,891.80	WATER SEWAGE TREATMENT EQ			979187	344936	READS	8/22/2017							
525357	9/18/2018	FERGUSON ENTERPRISES, INC.	\$ 7,131.60	WATER SEWAGE TREATMENT EQ			982661	344936	READS	8/22/2017							
525357	9/18/2018	FERGUSON ENTERPRISES, INC. Check No. 525357	\$ 2,040.00 \$ 19,948.80	WATER SEWAGE TREATMENT EQ		286949	979187	BO ENTRY; 344936	READS	8/22/2017							
					(As per Requisition No. 347458, for First Transit Management Fees)												
525358	9/18/2018	FIRST TRANSIT, INC. Check No. 525358	\$ 39,395.92 \$ 39,395.92	CHARGES		289490	11499416	347458	READS	10/23/2017							

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525380	9/18/2018	INSIGHT NETWORKING Check No. 525380	\$ 18,333.62 \$ 18,333.62	PROFESSIONAL SERVICES	(As per Requisition No. 360661, for Maintenance Service Renewal on Equipment for Police Connectivity (DIR Contract: CISCO DIR-TSO-2542))	301031	1100612968	360661	CCOLLAZO	7/18/2018						
525390	9/18/2018	LAKE COUNTRY CHEVROLET, INC. Check No. 525390	\$ 24,774.00 \$ 24,774.00	AUTO MAJOR TRANSPORTATION	(As per Requisition No. 358474, for the Purchase of Six (6) Crew Cab Pick-Up Trucks (Building Dept) (Buyboard Coop Purchasing Program Contract 521-16); Approved by City Council on 05-07-2018 (Motion No. 49))	299264	F02077	358474	CCOLLAZO	6/5/2018						
525446	9/18/2018	QUEST DIAGNOSTICS, INC.	\$ 7,077.54	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	289899	9177244121	348488	CCOLLAZO	10/26/2017	360542	CCOLLAZO	7/30/2018	361841	CCOLLAZO	8/24/2018
525446	9/18/2018	QUEST DIAGNOSTICS, INC.	\$ 7,333.71	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	289899	9176758962	348488	CCOLLAZO	10/26/2017	360542	CCOLLAZO	7/30/2018	361841	CCOLLAZO	8/24/2018
525446	9/18/2018	QUEST DIAGNOSTICS, INC.	\$ 190.93	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290012	9177982485	348608	CCOLLAZO	10/27/2017						
525446	9/18/2018	QUEST DIAGNOSTICS, INC. Check No. 525446	\$ 11,385.42 \$ 25,987.60	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	301487	9177726772	360457	CCOLLAZO	7/16/2018						
525481	9/18/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,877.70	ENGINEERING SERVICES PROF	(Contract No. 18-029 3-G)	299401	363140-00	358924								
525481	9/18/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,001.86	ENGINEERING SERVICES PROF	(Contract No. 18-029 3-G)	300442	364242-00	360129								
525481	9/18/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 70.00	ELECTRONIC COMPONENTS	(Contract No. 18-029 3-G)	301458	365404-00	360511								
525481	9/18/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 182.50	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	301492	364825-00	361277								
525481	9/18/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 714.67	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	301967	364999-00	361675								
525481	9/18/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 703.35	ENGINEERING SERVICES PROF	(Contract No. 18-029 3-G)	302093	365160-01	361870								
525481	9/18/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 23.98	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	302124	365306-00	362022								
525481	9/18/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 59.57	ELECTRICAL EQUIP & SUPPLY		302124	365306-00	362022								
525481	9/18/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 252.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	302243	365237-00	362077								
525481	9/18/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 5,500.08	ENGINEERING SERVICES PROF	(Contract No. 18-029 3-G)	299502	363447-00	358926								
525481	9/18/2018	THREE-G ELECTRICAL SUPPLY, INC Check No. 525481	\$ 350.00 \$ 10,735.71	WATER SEWAGE TREATMENT EQ	(Contract No. 18-029 3-G)	297620	362258-00	356579								
525510	9/18/2018	VULCAN MATERIALS COMPANY	\$ 16,665.51	ROAD AND HIGHWAY MATERIAL	(Contract No. 15-052VULC, Blanket Order (BO))	301998	61762041	BO ENTRY; 361791	RCHAVEZ	8/10/2018						
525510	9/18/2018	VULCAN MATERIALS COMPANY	\$ 492.88	ROAD AND HIGHWAY MATERIAL		301998	61762041	BO ENTRY; 361791	RCHAVEZ	8/10/2018						
525510	9/18/2018	VULCAN MATERIALS COMPANY Check No. 525510	\$ 492.88 \$ 17,651.27	ROAD AND HIGHWAY MATERIAL		301998	61762041	BO ENTRY; 361791	RCHAVEZ	8/10/2018						
525512	9/18/2018	WCD ENTERPRISES, LLC.	\$ 3,000.00	PROFESSIONAL SERVICES	(As per Requisition No. 347505, for Lawn Maintenance Services at Wastewater Treatment Plants)	292743	403216	347505	MALEMAN	11/16/2017						
525512	9/18/2018	WCD ENTERPRISES, LLC.	\$ 1,000.00	PROFESSIONAL SERVICES		292743	403218	347505	MALEMAN	11/16/2017						
525512	9/18/2018	WCD ENTERPRISES, LLC.	\$ 3,000.00	PROFESSIONAL SERVICES		292743	403003	347505	MALEMAN	11/16/2017						
525512	9/18/2018	WCD ENTERPRISES, LLC.	\$ 1,000.00	PROFESSIONAL SERVICES		292743	403005	347505	MALEMAN	11/16/2017						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
525512	9/18/2018	WCD ENTERPRISES, LLC.	\$ 3,000.00	PROFESSIONAL SERVICES		292743	402806	347505	MALEMAN	11/16/2017					
525512	9/18/2018	WCD ENTERPRISES, LLC.	\$ 1,000.00	PROFESSIONAL SERVICES		292743	402808	347505	MALEMAN	11/16/2017					
		Check No. 525512	\$ 12,000.00												
525518	9/18/2018	4IMPRINT, INC.	\$ 1,927.50	PROMOTIONAL	(As per Requisition No. 361938, for the Purchase of Promotional Items for the Health Dept (Nurse Family Partnership (NFP) Grant Funding))	303024	6624762	361938							
525518	9/18/2018	4IMPRINT, INC.	\$ 3,229.47	PROMOTIONAL	(As per Requisition No. 360398, for the Purchase of Promotional Items for the Health Dept (Tx. Adolescent Initiative Grant Funding))	301167	6576487	360398							
525518	9/18/2018	4IMPRINT, INC.	\$ 189.00	OFFICE SUPPLY;INKS,LEADS		301167	6576487	360398							
525518	9/18/2018	4IMPRINT, INC.	\$ 191.92	SHIPPING AND HANDLING		301167	6576487	360398							
525518	9/18/2018	4IMPRINT, INC.	\$ 207.00	CHARGES		301167	6576487	360398							
525518	9/18/2018	4IMPRINT, INC.	\$ 990.00	PROFESSIONAL SERVICES		301853	6583158	361686							
525518	9/18/2018	4IMPRINT, INC.	\$ 55.29	SHIPPING AND HANDLING		301853	6583158	361686							
525518	9/18/2018	4IMPRINT, INC.	\$ 982.00	PROFESSIONAL SERVICES		301940	6602937	361849							
525518	9/18/2018	4IMPRINT, INC.	\$ 73.81	SHIPPING AND HANDLING		301940	6602937	361849							
		Check No. 525518	\$ 7,845.99												
525521	9/20/2018	AG-PRO TEXAS, LLC.	\$ 1,292.78	AUTO &TRUCK MAINT.ITEMS	PO NUM 293667 (Blanket Order (BO))		P28755	352713	MMALDONADO	1/26/2018					
525521	9/20/2018	AG-PRO TEXAS, LLC.	\$ 69.69	AUTO/TRUCK MAINT ITEMS	PO NUM 293667		P28755	352713	MMALDONADO	1/26/2018					
525521	9/20/2018	AG-PRO TEXAS, LLC.	\$ 786.98	AUTO/TRUCK MAINT ITEMS	(Blanket Order (BO))	293667	P30246	352713	MMALDONADO	1/26/2018					
525521	9/20/2018	AG-PRO TEXAS, LLC.	\$ 44.87	AUTO/TRUCK MAINT ITEMS		293667	P28754	352713	MMALDONADO	1/26/2018					
525521	9/20/2018	AG-PRO TEXAS, LLC.	\$ 6,097.75	AUTO &TRUCK MAINT.ITEMS		293667	P28755	352713	MMALDONADO	1/26/2018					
525521	9/20/2018	AG-PRO TEXAS, LLC.	\$ 991.72	AUTO &TRUCK MAINT.ITEMS		293667	P28756	352713	MMALDONADO	1/26/2018					
525521	9/20/2018	AG-PRO TEXAS, LLC.	\$ 1,155.74	AUTO &TRUCK MAINT.ITEMS		293667	P29201	352713	MMALDONADO	1/26/2018					
		Check No. 525521	\$ 10,439.53												
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP	(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)	288508	60539943	66565							
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60539943	66565							
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		288508	60539943	66565							
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		288508	60539943	66565							
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	60539943	66565							
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		288508	60539943	66565							
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60539943	66565							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3				
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.25	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 198.72	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 403.97	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 669.12	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 459.28	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.11	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.12	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 169.59	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 105.96	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 477.51	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	60539943	66565									
525534	9/20/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		288508	60539943	66565									

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date			
					(Contract No. 14-084POLY, Blanket Order (BO)) (As per Requisition No. 346733, for the Purchase of Water and Wastewater Treatment Chemicals for the Utilities Department; Approved by City Council on 11-07-2016 (Motion No. 36))														
525610	9/20/2018	POLYDNE INC.	\$ 2,208.00	RENT/LEASE OFFICE,TV,RADI		289167	1272024	346733	READS	10/16/2017									
525610	9/20/2018	POLYDNE INC.	\$ 2,208.00	RENT/LEASE OFFICE,TV,RADI		289167	1272025	346733	READS	10/16/2017									
		Check No. 525610	\$ 27,852.00																
525613	9/20/2018	QUEST DIAGNOSTICS, INC.	\$ 870.10	HEALTH RELATED SERVICE		283198	9177727570	340277	CCOLLAZO	5/25/2017	361732	MFLORES	8/13/2018						
525613	9/20/2018	QUEST DIAGNOSTICS, INC.	\$ 77.50	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	285219	9177720452	341734	CCOLLAZO	7/14/2017	357552	CCOLLAZO	5/25/2018						
525613	9/20/2018	QUEST DIAGNOSTICS, INC.	\$ 176.83	CHARGES	(Contract No. 17-020QUES)	290400	9177726714	349168											
525613	9/20/2018	QUEST DIAGNOSTICS, INC.	\$ 37.25	CHARGES	(Contract No. 17-020QUES)	290677	9178069861	349170											
525613	9/20/2018	QUEST DIAGNOSTICS, INC.	\$ 4,562.65	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	298897	9177726726	357173	CCOLLAZO	5/25/2018									
525613	9/20/2018	QUEST DIAGNOSTICS, INC.	\$ 8,423.40	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	289899	9177726755	348488	CCOLLAZO	10/26/2017	360542	CCOLLAZO	7/30/2018	361841	CCOLLAZO	8/24/2018			
525613	9/20/2018	QUEST DIAGNOSTICS, INC.	\$ 2,498.55	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	289900	9177726743	348547	CCOLLAZO	10/26/2017	357942	CCOLLAZO	5/25/2018	360981	CCOLLAZO	7/30/2018			
525613	9/20/2018	QUEST DIAGNOSTICS, INC.	\$ 227.62	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290012	9177726731	348608	CCOLLAZO	10/27/2017									
525613	9/20/2018	QUEST DIAGNOSTICS, INC.	\$ 1,057.54	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290013	9177727714	348528	CCOLLAZO	10/27/2017									
525613	9/20/2018	QUEST DIAGNOSTICS, INC.	\$ 44.36	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290014	9178107853	348615	CCOLLAZO	10/27/2017	353834	CCOLLAZO	2/20/2018	357967	CCOLLAZO	5/25/2018			
		Check No. 525613	\$ 17,975.80																
525633	9/20/2018	RZ COMMUNICATIONS,INC.(PD.USE	\$ 16,450.00	POLICE EQUIPMENT AND SUPP		294594	1307	353462	MFLORES	2/14/2018									
		Check No. 525633	\$ 16,450.00																
525635	9/20/2018	SAMES MOTOR CO.	\$ 9.03	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028 (Contract No. 17-067SAME, Blanket Order (BO))		621867	359796	MMALDONADO	6/22/2018									
525635	9/20/2018	SAMES MOTOR CO.	\$ 1,247.10	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		621903	359796	MMALDONADO	6/22/2018									
525635	9/20/2018	SAMES MOTOR CO.	\$ 5.22	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		621977	359796	MMALDONADO	6/22/2018									
525635	9/20/2018	SAMES MOTOR CO.	\$ 94.64	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		622198	359796	MMALDONADO	6/22/2018									
525635	9/20/2018	SAMES MOTOR CO.	\$ 596.10	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		622184	359796	MMALDONADO	6/22/2018									
525635	9/20/2018	SAMES MOTOR CO.	\$ 630.12	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		622280	359796	MMALDONADO	6/22/2018									
525635	9/20/2018	SAMES MOTOR CO.	\$ 393.20	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		622488	359796	MMALDONADO	6/22/2018									
525635	9/20/2018	SAMES MOTOR CO.	\$ 82.20	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		622460	359796	MMALDONADO	6/22/2018									
525635	9/20/2018	SAMES MOTOR CO.	\$ 297.04	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		622489	359796	MMALDONADO	6/22/2018									
525635	9/20/2018	SAMES MOTOR CO.	\$ 78.15	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		622842	359796	MMALDONADO	6/22/2018									
					(Contract No. 17-067SAME, Blanket Order (BO))														
525635	9/20/2018	SAMES MOTOR CO.	\$ (80.00)	AUTO/TRUCK MAINT ITEMS		300028	CM621503	359796	MMALDONADO	6/22/2018									
525635	9/20/2018	SAMES MOTOR CO.	\$ (40.00)	AUTO/TRUCK MAINT ITEMS		300028	CM621812	359796	MMALDONADO	6/22/2018									
525635	9/20/2018	SAMES MOTOR CO.	\$ 35.51	AUTO/TRUCK MAINT ITEMS		300028	621917	359796	MMALDONADO	6/22/2018									
525635	9/20/2018	SAMES MOTOR CO.	\$ 20.51	AUTO/TRUCK MAINT ITEMS		300028	621919	359796	MMALDONADO	6/22/2018									
525635	9/20/2018	SAMES MOTOR CO.	\$ 20.51	AUTO/TRUCK MAINT ITEMS		300028	621921	359796	MMALDONADO	6/22/2018									
525635	9/20/2018	SAMES MOTOR CO.	\$ 194.25	AUTO/TRUCK MAINT ITEMS		300028	621925	359796	MMALDONADO	6/22/2018									
525635	9/20/2018	SAMES MOTOR CO.	\$ 145.15	AUTO/TRUCK MAINT ITEMS		300028	621929	359796	MMALDONADO	6/22/2018									
525635	9/20/2018	SAMES MOTOR CO.	\$ 207.95	AUTO &TRUCK MAINT.ITEMS		300028	621979	359796	MMALDONADO	6/22/2018									
525635	9/20/2018	SAMES MOTOR CO.	\$ 382.32	AUTO/TRUCK MAINT ITEMS		300028	621979	359796	MMALDONADO	6/22/2018									
525635	9/20/2018	SAMES MOTOR CO.	\$ 2,953.66	AUTO/TRUCK MAINT ITEMS		300028	621996	359796	MMALDONADO	6/22/2018									
525635	9/20/2018	SAMES MOTOR CO.	\$ 30.90	AUTO &TRUCK MAINT.ITEMS		300028	622006	359796	MMALDONADO	6/22/2018									

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525635	9/20/2018	SAMES MOTOR CO.	\$ 291.74	AUTO/TRUCK MAINT ITEMS		300028	621997	359796	MMALDONADO	6/22/2018							
525635	9/20/2018	SAMES MOTOR CO.	\$ 77.94	AUTO/TRUCK MAINT ITEMS		300028	621980	359796	MMALDONADO	6/22/2018							
525635	9/20/2018	SAMES MOTOR CO.	\$ 634.64	AUTO & TRUCK MAINT.ITEMS		300028	622082	359796	MMALDONADO	6/22/2018							
525635	9/20/2018	SAMES MOTOR CO.	\$ 49.67	AUTO/TRUCK MAINT ITEMS		300028	622203	359796	MMALDONADO	6/22/2018							
525635	9/20/2018	SAMES MOTOR CO.	\$ 13.27	AUTO/TRUCK MAINT ITEMS		300028	622240	359796	MMALDONADO	6/22/2018							
525635	9/20/2018	SAMES MOTOR CO.	\$ 88.69	AUTO & TRUCK MAINT.ITEMS		300028	622244	359796	MMALDONADO	6/22/2018							
525635	9/20/2018	SAMES MOTOR CO.	\$ 210.91	AUTO/TRUCK MAINT ITEMS		300028	622088	359796	MMALDONADO	6/22/2018							
525635	9/20/2018	SAMES MOTOR CO.	\$ 92.47	AUTO & TRUCK MAINT.ITEMS		300028	622250	359796	MMALDONADO	6/22/2018							
525635	9/20/2018	SAMES MOTOR CO.	\$ 104.58	AUTO/TRUCK MAINT ITEMS		300028	622352	359796	MMALDONADO	6/22/2018							
525635	9/20/2018	SAMES MOTOR CO.	\$ 38.43	AUTO & TRUCK MAINT.ITEMS		300028	622424	359796	MMALDONADO	6/22/2018							
525635	9/20/2018	SAMES MOTOR CO.	\$ 138.93	AUTO/TRUCK MAINT ITEMS		300028	622426	359796	MMALDONADO	6/22/2018							
525635	9/20/2018	SAMES MOTOR CO.	\$ 189.11	AUTO/TRUCK MAINT ITEMS		300028	622439	359796	MMALDONADO	6/22/2018							
525635	9/20/2018	SAMES MOTOR CO.	\$ 55.80	AUTO/TRUCK MAINT ITEMS		300028	622509	359796	MMALDONADO	6/22/2018							
525635	9/20/2018	SAMES MOTOR CO.	\$ 28.46	AUTO/TRUCK MAINT ITEMS		300028	622638	359796	MMALDONADO	6/22/2018							
525635	9/20/2018	SAMES MOTOR CO.	\$ 215.69	AUTO/TRUCK MAINT ITEMS		300028	622660	359796	MMALDONADO	6/22/2018							
525635	9/20/2018	SAMES MOTOR CO.	\$ 71.10	AUTO & TRUCK MAINT.ITEMS		300028	622751	359796	MMALDONADO	6/22/2018							
525635	9/20/2018	SAMES MOTOR CO.	\$ 37.87	AUTO/TRUCK MAINT ITEMS		300028	622772	359796	MMALDONADO	6/22/2018							
525635	9/20/2018	SAMES MOTOR CO.	\$ 9.44	AUTO & TRUCK MAINT.ITEMS		300028	622657	359796	MMALDONADO	6/22/2018							
525635	9/20/2018	SAMES MOTOR CO.	\$ 266.98	AUTO/TRUCK MAINT ITEMS		300028	622807	359796	MMALDONADO	6/22/2018							
525635	9/20/2018	SAMES MOTOR CO.	\$ 273.60	AUTO/TRUCK MAINT ITEMS		300028	622907	359796	MMALDONADO	6/22/2018							
525635	9/20/2018	SAMES MOTOR CO.	\$ 17.38	AUTO/TRUCK MAINT ITEMS		300028	622952	359796	MMALDONADO	6/22/2018							
525635	9/20/2018	SAMES MOTOR CO.	\$ 1,069.95	AUTO/TRUCK MAINT ITEMS		300028	735127	359796	MMALDONADO	6/22/2018							
		Check No. 525635	\$ 11,280.21														
525639	9/20/2018	SMITH MEDICAL PARTNERS, LLC.	\$ 168.12	HEALTH RELATED SERVICE		302221	9009344667	361976									
525639	9/20/2018	SMITH MEDICAL PARTNERS, LLC.	\$ 260.88	HEALTH RELATED SERVICE		302356	9009372790	361913	CCOLLAZO	8/17/2018							
525639	9/20/2018	SMITH MEDICAL PARTNERS, LLC.	\$ 5,100.01	HEALTH RELATED SERVICE		302356	9009372825	361913	CCOLLAZO	8/17/2018							
525639	9/20/2018	SMITH MEDICAL PARTNERS, LLC.	\$ 4,528.95	HEALTH RELATED SERVICE		302356	9009384510	361913	CCOLLAZO	8/17/2018							
		Check No. 525639	\$ 10,057.96														
525658	9/20/2018	SUMMIT BUILDING AND DESIGN	\$ 43,425.00	UTILITIES DEPT ADMN.BLDG	REQ#2018/GG EXPANSION PRJ	A18039	EST.#2										
		Check No. 525658	\$ 43,425.00														
		Retainage Amount Noted on Check No. 525658	\$ (2,171.25)														
		Check No. 525658 Net Total	\$ 41,253.75														
525662	9/20/2018	THERACOM, LLC.	\$ 5,865.30	HEALTH RELATED SERVICE		302272	203379743-301	361873									
525662	9/20/2018	THERACOM, LLC.	\$ 10,948.56	HEALTH RELATED SERVICE		302273	203379637-301	361972	CCOLLAZO	8/15/2018							
		Check No. 525662	\$ 16,813.86														
525684	9/20/2018	WEBB COUNTY AUDITOR'S OFFICE	\$ 37,706.66	HIDTA TASK FORCE INV.	REQ.#1815 MAY-JUNE-JUL'18		SALARY REIMB.										
		Check No. 525684	\$ 37,706.66														
525686	9/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10966	347205	READS	10/11/2017							
525686	9/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,128.75	PRINTING:PREPARATIONS SEV	(As per Requisition No. 347984, for Security Services at the Animal Care Facility) (Contract No. 17-066EYEV) (As per Requisition No. 346758, for Security Services at All Bridges)	289290	10965	347984	CCOLLAZO	10/18/2017							
525686	9/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.60	PRINTING:PREPARATIONS SEV		290523	10974	346758	CCOLLAZO	11/8/2017							
525686	9/21/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	PRINTING:PREPARATIONS SEV		290523	10974	346758	CCOLLAZO	11/8/2017							

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

Time Period Selected: 09-17-2018 to 09-21-2018
 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	
525686	9/21/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	PRINTING:PREPARATIONS SEV		290523	10974	346758	CCOLLAZO	11/8/2017							
525686	9/21/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	PRINTING:PREPARATIONS SEV		290523	10974	346758	CCOLLAZO	11/8/2017							
525686	9/21/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 528.16	PRINTING:PREPARATIONS SEV		290523	10975	346758	CCOLLAZO	11/8/2017							
525686	9/21/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 880.27	PRINTING:PREPARATIONS SEV		290523	10975	346758	CCOLLAZO	11/8/2017							
525686	9/21/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 176.05	PRINTING:PREPARATIONS SEV		290523	10975	346758	CCOLLAZO	11/8/2017							
525686	9/21/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 176.05	PRINTING:PREPARATIONS SEV		290523	10975	346758	CCOLLAZO	11/8/2017							
525686	9/21/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	PRINTING:PREPARATIONS SEV		290523	10976	346758	CCOLLAZO	11/8/2017							
525686	9/21/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	PRINTING:PREPARATIONS SEV		290523	10976	346758	CCOLLAZO	11/8/2017							
525686	9/21/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	PRINTING:PREPARATIONS SEV		290523	10976	346758	CCOLLAZO	11/8/2017							
525686	9/21/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	PRINTING:PREPARATIONS SEV		290523	10976	346758	CCOLLAZO	11/8/2017							
525686	9/21/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 243.49	PRINTING:PREPARATIONS SEV		290523	10977	346758	CCOLLAZO	11/8/2017							
525686	9/21/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 405.82	PRINTING:PREPARATIONS SEV		290523	10977	346758	CCOLLAZO	11/8/2017							
525686	9/21/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	PRINTING:PREPARATIONS SEV		290523	10977	346758	CCOLLAZO	11/8/2017							
525686	9/21/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	PRINTING:PREPARATIONS SEV		290523	10977	346758	CCOLLAZO	11/8/2017							
525686	9/21/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 645.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290770	10972	349546	CCOLLAZO	11/14/2017							
525686	9/21/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 559.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290818	10969	349517	CCOLLAZO	11/14/2017							
525686	9/21/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 623.50	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290819	10968	349521	CCOLLAZO	11/14/2017							
525686	9/21/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	291043	10964	349734	MALEMAN	11/21/2017	361057	MALEMAN	8/1/2018				
525686	9/21/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 817.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	291478	10973	350175	CCOLLAZO	12/4/2017							
525686	9/21/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 989.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	292336	10971	351278	CCOLLAZO	12/21/2017							
525686	9/21/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,198.73	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	292337	10970	351287	CCOLLAZO	12/21/2017							
			Check No. 525686	\$ 14,080.14													
					(As per Requisition No. 351563, for Electronic (Online) Advertising for Convention & Visitors' Bureau; Approved by City Council on 11-06-2017 (Motion No. 33))												
2180925	9/20/2018	MEDIOS MASIVOS MONTERREY,S.A.D	\$ 10,000.00	COMMUNICATIONS/MEDIA SRV		293337	F 10113	351563	BLOPEZ	1/4/2018							
			Wire Transfer No. 2180925 Total	\$ 10,000.00													

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.