




**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-Bacza, Internal Auditor 

Date: October 26, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending October 19, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending October 19, 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: 10-15-2018 to 10-19-2018
 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	
12034	10/16/2018	CE EDITA SOLUTIONS S.A. DE C.V	\$ 9,000.00	COMMUNICATIONS/MEDIA SRV	(As per Requisition No. 352728, for Print Advertising for Convention & Visitor's Bureau; Approved by City Council on 11-06-2017 (Motion No. 33))	293579	A-2449	352728	BLOPEZ	1/24/2018							
		EFT No. 12034 Total	\$ 9,000.00														
12038	10/16/2018	DELL	\$ 56.99	COMPUTER EQUIPMENT		300893	10268104989	360627									
12038	10/16/2018	DELL	\$ 237.78	COMPUTER EQUIPMENT		303237	10268102402	363106									
12038	10/16/2018	DELL	\$ 1,012.63	COMPUTER HARDWARE MAINFRA		303237	10268102402	363106									
12038	10/16/2018	DELL	\$ 6,169.29	EQUIP.MAIN/REPAIR OFFICE		303804	10269283095	363710									
		EFT No. 12038 Total	\$ 7,476.69														
12039	10/16/2018	DELTA HOUSE ELECTRIC	\$ 2,926.76	PROFESSIONAL SERVICES	(Contract No. 14-052DELT) (As per Requisition No. 363706, to Provide Electric Motor Repair Services for the Utilities Dept; Approved by City Council on 05-07-2018 (Motion No. 43))	304106	5794	363706	MALEMAN	9/24/2018							
12039	10/16/2018	DELTA HOUSE ELECTRIC	\$ 3,314.61	PROFESSIONAL SERVICES		304106	5797	363706	MALEMAN	9/24/2018							
12039	10/16/2018	DELTA HOUSE ELECTRIC	\$ 1,470.65	PROFESSIONAL SERVICES		304106	5800	363706	MALEMAN	9/24/2018							
12039	10/16/2018	DELTA HOUSE ELECTRIC	\$ 1,427.58	PROFESSIONAL SERVICES		304106	5803	363706	MALEMAN	9/24/2018							
12039	10/16/2018	DELTA HOUSE ELECTRIC	\$ 6,510.65	PROFESSIONAL SERVICES		304106	5806	363706	MALEMAN	9/24/2018							
12039	10/16/2018	DELTA HOUSE ELECTRIC	\$ 3,326.20	PROFESSIONAL SERVICES		304106	5792	363706	MALEMAN	9/24/2018							
		EFT No. 12039 Total	\$ 18,976.45														
12042	10/16/2018	ENTERPRISE RENT-A-CAR	\$ 86.67	SAMPLING & SAMPLE SERVICE	(As per Requisition No. 350278, for Car Rentals for Out-of-Town Meetings & Trainings for the WIC Clinics (Health Department))	291483	941121058	350278	CCOLLAZO	12/4/2017							
12042	10/16/2018	ENTERPRISE RENT-A-CAR	\$ 644.34	SAMPLING & SAMPLE SERVICE	(As per Requisition No. 362662, for Car Rental for Out-of-Town Training for Narcotics Division (Police Department))	302999	34945985	362662									
12042	10/16/2018	ENTERPRISE RENT-A-CAR	\$ 173.33	EQUIPMENT RENTAL		303020	941045112	362797									
12042	10/16/2018	ENTERPRISE RENT-A-CAR	\$ 155.17	SAMPLING & SAMPLE SERVICE	(As per Requisition No. 362260, for Car Rental for Out-of-Town Training for Community Development Department staff)	303088	941070220	362260									
12042	10/16/2018	ENTERPRISE RENT-A-CAR	\$ 100.97	SAMPLING & SAMPLE SERVICE	(As per Requisition No. 363922, for Car Rental for Out-of-Town Meetings & Trainings for the LETS Program (Health Department))	304056	941083441	363922									
12042	10/16/2018	ENTERPRISE RENT-A-CAR	\$ 74.00	SAMPLING & SAMPLE SERVICE	(As per Requisition No. 346078, for Car Rental for Out-of-Town Meetings and Conferences for the 911 Regional Administration Division)	287786	3DNV6X	346078									
12042	10/16/2018	ENTERPRISE RENT-A-CAR	\$ 1,232.00	EQUIPMENT RENTAL		299697	36W58X	355885	CCOLLAZO	6/5/2018							

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Time Period Selected: 10-15-2018 to 10-19-2018
 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
EFT No. 12071 Total			\$ 39,160.00											
12083	10/16/2018	SUPERION, LLC.	\$ 7,520.00	EDUCATIONAL/TRAINING SVCS	(As per Requisition No. 361398, for Training on the Implementation of the Naviline Customer Information Systems (BOD/TSS Process) (Utilities Department))	301870	212670	361398	MALEMAN	8/7/2018				
EFT No. 12083 Total			\$ 7,520.00											
12091	10/18/2018	BETHANY HOUSE OF LAREDO, INC.	\$ 31,713.45	REIMB.FOR EMERGENCY	REQ.#1 SHELTER OPERATIONS	A18009	ESG REIMB.DR1-6							
EFT No. 12091 Total			\$ 31,713.45											
12096	10/18/2018	EXECUTIVE OFFICE SUPPLY	\$ 749.75	OFFICE SUPPLIES		303616	E54956-00	363386						
12096	10/18/2018	EXECUTIVE OFFICE SUPPLY	\$ 299.20	OFFICE SUPPLIES		303620	E54958-00	363535						
12096	10/18/2018	EXECUTIVE OFFICE SUPPLY	\$ 15,485.60	FURNITURE,OFFICE		303953	E55277-00	363410	CCOLLAZO	9/14/2018				
12096	10/18/2018	EXECUTIVE OFFICE SUPPLY	\$ 6,836.20	OFFICE SUPPLIES		303953	E55277-00	363410	CCOLLAZO	9/14/2018				
12096	10/18/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,277.70	PUBLICATIONS/AUDIOVISUAL		304033	E47457-00	363714						
12096	10/18/2018	EXECUTIVE OFFICE SUPPLY	\$ 949.75	OFFICE SUPPLIES		303315	E53533-00	363191						
12096	10/18/2018	EXECUTIVE OFFICE SUPPLY	\$ 379.95	OFFICE MACHINES & ACCESS		303617	E52713-00	363397						
12096	10/18/2018	EXECUTIVE OFFICE SUPPLY	\$ 719.10	COMPUTER EQUIPMENT		303723	E52194-00	363256						
12096	10/18/2018	EXECUTIVE OFFICE SUPPLY	\$ 79.90	COMPUTER EQUIPMENT		303723	E52194-01	363256						
12096	10/18/2018	EXECUTIVE OFFICE SUPPLY	\$ 579.10	OFFICE SUPPLIES		303729	E53340-00	363680						
12096	10/18/2018	EXECUTIVE OFFICE SUPPLY	\$ 480.00	APPLIANCES,HOUSEHOLD		303811	E53485-00	363218						
12096	10/18/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,765.85	ENVIRONMENTAL SERVICES		302060	E48970-00	361456						
EFT No. 12096 Total			\$ 29,602.10											
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	11027	347205	READS	10/11/2017				
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.60	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV) (As per Requisition No. 346758, for Security Services at All Bridges)	290523	11035	346758	CCOLLAZO	11/8/2017				
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	PRINTING:PREPARATIONS SEV		290523	11035	346758	CCOLLAZO	11/8/2017				
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	PRINTING:PREPARATIONS SEV		290523	11035	346758	CCOLLAZO	11/8/2017				
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	PRINTING:PREPARATIONS SEV		290523	11035	346758	CCOLLAZO	11/8/2017				
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 567.60	PRINTING:PREPARATIONS SEV		290523	11036	346758	CCOLLAZO	11/8/2017				
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 946.00	PRINTING:PREPARATIONS SEV		290523	11036	346758	CCOLLAZO	11/8/2017				
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 189.20	PRINTING:PREPARATIONS SEV		290523	11036	346758	CCOLLAZO	11/8/2017				
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 189.20	PRINTING:PREPARATIONS SEV		290523	11036	346758	CCOLLAZO	11/8/2017				
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 645.00	PRINTING:PREPARATIONS SEV		290770	11033	349546	CCOLLAZO	11/14/2017				
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 553.63	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	290818	11015	349517	CCOLLAZO	11/14/2017				
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	290818	11030	349517	CCOLLAZO	11/14/2017				
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 187.91	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290819	11029	349521	CCOLLAZO	11/14/2017				
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 435.59	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	290819	11029	349521	CCOLLAZO	11/14/2017				
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,032.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290847	11024	349437	MALEMAN	11/16/2017				
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 903.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	291478	11034	350175	CCOLLAZO	12/4/2017				
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 989.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	292336	11021	351278	CCOLLAZO	12/21/2017				
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 989.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	292336	11032	351278	CCOLLAZO	12/21/2017				
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,360.03	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	292337	11020	351287	CCOLLAZO	12/21/2017				
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,214.86	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	292337	11031	351287	CCOLLAZO	12/21/2017				
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 243.49	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290523	11038	346758	CCOLLAZO	11/8/2017				
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 405.82	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290523	11038	346758	CCOLLAZO	11/8/2017				

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 81.16	PRINTING:PREPARATIONS SEV		290523	11038	346758	CCOLLAZO		11/8/2017						
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 81.16	PRINTING:PREPARATIONS SEV		290523	11038	346758	CCOLLAZO		11/8/2017						
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 179.14	PRINTING:PREPARATIONS SEV		290523	113037	346758	CCOLLAZO		11/8/2017						
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 298.58	PRINTING:PREPARATIONS SEV		290523	113037	346758	CCOLLAZO		11/8/2017						
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 59.72	PRINTING:PREPARATIONS SEV		290523	113037	346758	CCOLLAZO		11/8/2017						
12097	10/18/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 59.72	PRINTING:PREPARATIONS SEV		290523	113037	346758	CCOLLAZO		11/8/2017						
		EFT No. 12097 Total	\$ 14,405.81														
					(Contract No. 14-007HOLT, Blanket Order (BO))			BO ENTRY;									
12100	10/18/2018	HOLT COMPANY OF TEXAS	\$ 105.51	AUTO &TRUCK MAINT.ITEMS		289330	PIML0101937	348058	READS		10/18/2017						
12100	10/18/2018	HOLT COMPANY OF TEXAS	\$ 103.70	AUTO &TRUCK MAINT.ITEMS		289330	PIML0102310	348058	READS		10/18/2017						
12100	10/18/2018	HOLT COMPANY OF TEXAS	\$ 235.84	AUTO &TRUCK MAINT.ITEMS		289330	PIML0102584	348058	READS		10/18/2017						
12100	10/18/2018	HOLT COMPANY OF TEXAS	\$ 80.02	AUTO &TRUCK MAINT.ITEMS		289330	PIML0101427	348058	READS		10/18/2017						
12100	10/18/2018	HOLT COMPANY OF TEXAS	\$ 3,862.06	AUTO &TRUCK MAINT.ITEMS		289330	WIML0034065	348058	READS		10/18/2017						
12100	10/18/2018	HOLT COMPANY OF TEXAS	\$ 4,189.07	AUTO &TRUCK MAINT.ITEMS		289330	WIVN0016462	348058	READS		10/18/2017						
		EFT No. 12100 Total	\$ 8,576.20														
					(As per Requisition No. 359558, for the Repair of a Back-Up Generator for the Lab and IT Divisions of the Health Department)												
12107	10/18/2018	LOFTIN EQUIPMENT COMPANY	\$ 7,773.16	ENGINEERING SERVICES PROF		300545	S133364	359558	CCOLLAZO		7/2/2018						
		EFT No. 12107 Total	\$ 7,773.16														
12113	10/18/2018	R & M REFRIGERATION SUPPLY INC	\$ 25.10	AIR CONDITIONING & HEATNG		288818	57869	347079				355681	CCOLLAZO		4/4/2018		
12113	10/18/2018	R & M REFRIGERATION SUPPLY INC	\$ 11,829.38	AIR CONDITIONING & HEATNG		299263	57676	358873	CCOLLAZO		6/5/2018						
12113	10/18/2018	R & M REFRIGERATION SUPPLY INC	\$ 784.00	BLDG MAINT/REPAIR/INSTALL		299263	57676	358873	CCOLLAZO		6/5/2018						
12113	10/18/2018	R & M REFRIGERATION SUPPLY INC	\$ 64.80	AIR CONDITIONING & HEATNG		303912	58044	362894									
		EFT No. 12113 Total	\$ 12,703.28														
					(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))												
12115	10/18/2018	REGIONAL LAND MANAGEMENT SERVI	\$ 8,493.60	PROFESSIONAL SERVICES		300121	2252	359419	MALEMAN		6/21/2018						
12115	10/18/2018	REGIONAL LAND MANAGEMENT SERVI	\$ 6,037.20	PROFESSIONAL SERVICES		300121	2268	359419	MALEMAN		6/21/2018						
		EFT No. 12115 Total	\$ 14,530.80														
12123	10/18/2018	VERIZON WIRELESS	\$ 121.81	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/2									
12123	10/18/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/2									
12123	10/18/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/2									
12123	10/18/2018	VERIZON WIRELESS	\$ 187.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/2									
12123	10/18/2018	VERIZON WIRELESS	\$ 73.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	1/2									

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12123	10/18/2018	VERIZON WIRELESS	\$ 8.22	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 1,113.64	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 58.06	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 149.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 20,915.25	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 1,893.50	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 1,230.77	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 712.85	EQUIPMENT CHARGES:	CELL PHONE EXCHANGES.		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 505.28	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 411.89	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 72.64	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 102.15	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ (25.33)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 807.74	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 103.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 49.50	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 69.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 103.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 242.55	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 1,183.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 143.28	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 596.84	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 475.34	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 440.14	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 186.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 72.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 364.90	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 51.76	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 49.50	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 49.50	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 292.00	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 172.13	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 242.55	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 546.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 73.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 76.14	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 51.76	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 119.86	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 123.50	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								
12123	10/18/2018	VERIZON WIRELESS	\$ 107.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 1/2								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
526767	10/16/2018	FIRST TRANSIT, INC.	\$ 461.61	AUTO LIABILITY/PROPERTY	REQ.#T-18-004 11511059		11511059									
526767	10/16/2018	FIRST TRANSIT, INC.	\$ 791.34	AUTO LIABILITY/PROPERTY	REQ.#T-18-004 11511059		11511059									
Check No. 526767 Total			\$ 33,565.78													
526774	10/16/2018	HESELBEIN TIRE SOUTHWEST	\$ 1,116.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 293753 (Contract No. 18-022HESS, Blanket Order (BO))		1902574707	352882	MMALDONADO	1/29/2018						
526774	10/16/2018	HESELBEIN TIRE SOUTHWEST	\$ 905.50	TIRES & TUBES	PO NUM 293753		1902574707	352882	MMALDONADO	1/29/2018						
526774	10/16/2018	HESELBEIN TIRE SOUTHWEST	\$ 1,225.00	TIRES & TUBES	PO NUM 293753		1902575241	352882	MMALDONADO	1/29/2018						
526774	10/16/2018	HESELBEIN TIRE SOUTHWEST	\$ 2,640.00	TIRES & TUBES	PO NUM 293753		1902577873	352882	MMALDONADO	1/29/2018						
526774	10/16/2018	HESELBEIN TIRE SOUTHWEST	\$ 1,133.64	TIRES & TUBES	PO NUM 296192 (Contract No. 18-031HESS, Blanket Order (BO))		1902573604	355484	MMALDONADO	3/22/2018						
526774	10/16/2018	HESELBEIN TIRE SOUTHWEST	\$ 451.95	TIRES & TUBES	PO NUM 296192		1902574708	355484	MMALDONADO	3/22/2018						
526774	10/16/2018	HESELBEIN TIRE SOUTHWEST	\$ 915.00	TIRES & TUBES	PO NUM 296192		1902574709	355484	MMALDONADO	3/22/2018						
526774	10/16/2018	HESELBEIN TIRE SOUTHWEST	\$ 2,232.00	TIRES & TUBES	PO NUM 296192		1902577874	355484	MMALDONADO	3/22/2018						
526774	10/16/2018	HESELBEIN TIRE SOUTHWEST	\$ 3.96	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-031HESS, Blanket Order (BO))	296192	1902574708	BO ENTRY; 355484	MMALDONADO	3/22/2018						
Check No. 526774 Total			\$ 10,623.05													
526779	10/16/2018	JONES & BARTLETT LEARNING, LLC	\$ 17,776.55	CONSULTING SERVICES	(As per Requisition No. 364053, for the Purchase of EMT Basic Training Books for the Fire Department)	304527	3891009	364053	CCOLLAZO	10/8/2018						
Check No. 526779 Total			\$ 17,776.55													
526785	10/16/2018	LOWER RIO GRANDE VALLEY DEVELO	\$ 12,857.80	FINANCIAL SERVICES	(As per Requisition No. 360253, for Contribution in Support of Region M's Water Planning Efforts (Utilities Department))	302451	CONTRIB.4/24/18	360253	MALEMAN	8/19/2018						
Check No. 526785 Total			\$ 12,857.80													
526787	10/16/2018	MACAULAY CONTROLS COMPANY	\$ 13,790.00	ENGINEERING SERVICES PROF	(As per Requisition No. 359629, for the Purchase of a 60" Raw Water Line Flow Meter for El Pico Water Treatment Plant (Utilities Department))	301753	18316	359629	MALEMAN	7/2/2018						
Check No. 526787 Total			\$ 13,790.00													
526800	10/16/2018	MITCHELL TIME & PARKING	\$ 9,973.61	MARKERS,PLAQUES,SIGN,TRAF		298437	66168	357108	MMALDONADO	5/8/2018						
526800	10/16/2018	MITCHELL TIME & PARKING	\$ 897.76	LABOR		298437	66168	357108	MMALDONADO	5/8/2018						
526800	10/16/2018	MITCHELL TIME & PARKING	\$ 406.63	CHARGES		298437	66168	357108	MMALDONADO	5/8/2018						
Check No. 526800 Total			\$ 11,278.00													
526801	10/16/2018	MOORE CHRYSLER DODGE JEEP RAM	\$ 29,752.75	VEHICLES PURCHASE	(As per Requisition No. 353402, for the Purchase of Forty-Seven (47) Marked Units (Dodge Chargers) for the Police Department; Approved by City Council on 02-05-2018 (Motion No. 50))	294579	H278604	353402	MFLORES	2/14/2018						
Check No. 526801 Total			\$ 29,752.75													

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526806	10/16/2018	NUECES POWER EQUIPMENT	\$ 28.98	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-033NUEC, Blanket Order (BO))	296190	PL50604	355482	MMALDONADO	3/22/2018					
526806	10/16/2018	NUECES POWER EQUIPMENT	\$ 15.71	AUTO/TRUCK MAINT ITEMS		296190	PL50618	355482	MMALDONADO	3/22/2018					
526806	10/16/2018	NUECES POWER EQUIPMENT	\$ 640.40	AUTO/TRUCK MAINT ITEMS		296190	PL50655	355482	MMALDONADO	3/22/2018					
526806	10/16/2018	NUECES POWER EQUIPMENT	\$ 11,264.73	AUTO/TRUCK MAINT ITEMS		296190	RL15676	355482	MMALDONADO	3/22/2018					
		Check No. 526806 Total	\$ 11,949.82												
526814	10/16/2018	PITNEY BOWES	\$ 10,701.00	PROFESSIONAL SERVICES	(As per Requisition No. 351429, for Lease on Equipment for Printing & Inserting of Monthly Utility Bills (Utilities Dept))	301763	3307124058	351429	MALEMAN	1/3/2018					
		Check No. 526814 Total	\$ 10,701.00												
526816	10/16/2018	PITNEY BOWES PURCHASE POWER	\$ 1,000.00	REFILL POSTAGE METER	SERIAL #3976779		#3976779 REFILL								
526816	10/16/2018	PITNEY BOWES PURCHASE POWER	\$ 7,000.00	REFILL POSTAGE METER	SERIAL #3976779		#3976779 REFILL								
		Check No. 526816 Total	\$ 8,000.00												
526843	10/16/2018	SOUTHERN SANITATION	\$ 209.95	TRASH	(Contract No. 14-048SOUT for Trash Collection Services for Large Volume Containers for various City Departments; Approved by City Council on 06-05-2017 (Motion No. 28))	304269	A19-ACCT#1020	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 271.56	TRASH		304269	A19-ACCT#1175	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 600.00	TRASH		304269	A19-ACCT#1513	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	A19-ACCT#163530	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 187.45	TRASH		304269	A19-ACCT#163541	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 109.25	TRASH		304269	A19-ACCT#164546	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		304269	A19-ACCT#164557	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 146.30	TRASH		304269	A19-ACCT#164560	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	A19-ACCT#164571	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	A19-ACCT#164684	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	A19-ACCT#164695	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	A19-ACCT#164706	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	A19-ACCT#168721	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	A19-ACCT#175157	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	A19-ACCT#177754	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		304269	A19-ACCT#177765	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	A19-ACCT#183367	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	A19-ACCT#189405	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	A19-ACCT#189416	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	A19-ACCT#192916	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	A19-ACCT#193087	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	A19-ACCT#1975	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 136.02	TRASH		304269	A19-ACCT#204247	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 171.04	TRASH		304269	A19-ACCT#204625	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 312.15	TRASH		304269	A19-ACCT#205553	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	A19-ACCT#208776	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 171.04	TRASH		304269	A19-ACCT#209383	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	A19-ACCT#212483	1545							
526843	10/16/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	A19-ACCT#212494	1545							

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526843	10/16/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	A19-ACCT#220704	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 131.38	TRASH		304269	A19-ACCT#220715	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 247.00	TRASH		304269	A19-ACCT#220726	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 571.88	TRASH		304269	A19-ACCT#221995	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	A19-ACCT#2345	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 118.35	TRASH		304269	A19-ACCT#241606	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 44.84	TRASH		304269	A19-ACCT#242671	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	A19-ACCT#249052	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 72.90	TRASH		304269	A19-ACCT#2546	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 83.00	TRASH		304269	A19-ACCT#257571	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	A19-ACCT#259001	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 115.00	TRASH		304269	A19-ACCT#263217	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	A19-ACCT#2689	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 109.25	TRASH		304269	A19-ACCT#3488	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	A19-ACCT#3646	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 45.50	TRASH		304269	A19-ACCT#4215	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	A19-ACCT#4279	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 138.50	TRASH		304269	A19-ACCT#4376	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 104.59	TRASH		304269	A19-ACCT#4808	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 576.88	TRASH		304269	A19-ACCT#5030	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 34.50	TRASH		304269	A19-ACCT#5418	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 79.50	TRASH		304269	A19-ACCT#5418	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 10.50	TRASH		304269	A19-ACCT#5418	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 25.50	TRASH		304269	A19-ACCT#5418	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	A19-ACCT#5520	1545									
526843	10/16/2018	SOUTHERN SANITATION	\$ 136.02	TRASH		304269	A19-ACCT#5547	1545									
								(Contract No. 14-048SOUT, Blanket Order (BO))									
526843	10/16/2018	SOUTHERN SANITATION	\$ 240.45	BLDG MAINT/REPAIR/INSTALL		291382	86X02728	349829	MALEMAN	11/30/2017							
526843	10/16/2018	SOUTHERN SANITATION	\$ 424.83	BLDG MAINT/REPAIR/INSTALL		291382	85X02733	349829	MALEMAN	11/30/2017							
			Check No. 526843 Total	\$ 8,855.40													
								PO NUM 295096 (Contract No. 18-030STM, Blanket Order (BO))									
526844	10/16/2018	SOUTHERN TIRE MART, INC.	\$ 3,297.65	TIRES & TUBES			68347118	354307	MMALDONADO	2/27/2018							
526844	10/16/2018	SOUTHERN TIRE MART, INC.	\$ 6,427.04	TIRES & TUBES			68348280	354307	MMALDONADO	2/27/2018							
								(Contract No. 15-041STMT, Blanket Order (BO))									
526844	10/16/2018	SOUTHERN TIRE MART, INC.	\$ 100.00	AUTO & TRUCK MAINT.ITEMS		295821	68346091	354684	MMALDONADO	3/15/2018							
526844	10/16/2018	SOUTHERN TIRE MART, INC.	\$ 358.00	AUTO & TRUCK MAINT.ITEMS		295821	68346919	354684	MMALDONADO	3/15/2018							
526844	10/16/2018	SOUTHERN TIRE MART, INC.	\$ 55.00	AUTO & TRUCK MAINT.ITEMS		295821	68347163	354684	MMALDONADO	3/15/2018							
526844	10/16/2018	SOUTHERN TIRE MART, INC.	\$ 25.00	AUTO & TRUCK MAINT.ITEMS		295821	68347165	354684	MMALDONADO	3/15/2018							
526844	10/16/2018	SOUTHERN TIRE MART, INC.	\$ 50.00	AUTO & TRUCK MAINT.ITEMS		295821	68347352	354684	MMALDONADO	3/15/2018							
526844	10/16/2018	SOUTHERN TIRE MART, INC.	\$ 80.00	AUTO & TRUCK MAINT.ITEMS		295821	68347641	354684	MMALDONADO	3/15/2018							
526844	10/16/2018	SOUTHERN TIRE MART, INC.	\$ 160.00	AUTO & TRUCK MAINT.ITEMS		295821	68347642	354684	MMALDONADO	3/15/2018							
526844	10/16/2018	SOUTHERN TIRE MART, INC.	\$ 50.00	AUTO & TRUCK MAINT.ITEMS		295821	68347643	354684	MMALDONADO	3/15/2018							
526844	10/16/2018	SOUTHERN TIRE MART, INC.	\$ 75.00	AUTO & TRUCK MAINT.ITEMS		295821	68347644	354684	MMALDONADO	3/15/2018							
526844	10/16/2018	SOUTHERN TIRE MART, INC.	\$ 245.00	AUTO & TRUCK MAINT.ITEMS		295821	68347645	354684	MMALDONADO	3/15/2018							
526844	10/16/2018	SOUTHERN TIRE MART, INC.	\$ 425.00	AUTO & TRUCK MAINT.ITEMS		295821	68347668	354684	MMALDONADO	3/15/2018							
526844	10/16/2018	SOUTHERN TIRE MART, INC.	\$ 719.90	AUTO & TRUCK MAINT.ITEMS		295821	68347843	354684	MMALDONADO	3/15/2018							
526844	10/16/2018	SOUTHERN TIRE MART, INC.	\$ 279.95	AUTO & TRUCK MAINT.ITEMS		295821	68348118	354684	MMALDONADO	3/15/2018							
526844	10/16/2018	SOUTHERN TIRE MART, INC.	\$ 114.00	AUTO & TRUCK MAINT.ITEMS		295821	68348123	354684	MMALDONADO	3/15/2018							
526844	10/16/2018	SOUTHERN TIRE MART, INC.	\$ 137.00	AUTO & TRUCK MAINT.ITEMS		295821	68348174	354684	MMALDONADO	3/15/2018							
526844	10/16/2018	SOUTHERN TIRE MART, INC.	\$ 115.00	AUTO & TRUCK MAINT.ITEMS		295821	68348180	354684	MMALDONADO	3/15/2018							

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526844	10/16/2018	SOUTHERN TIRE MART, INC.	\$ 787.50	AUTO & TRUCK MAINT.ITEMS		295821	68348189	354684	MMALDONADO	3/15/2018							
		Check No. 526844 Total	\$ 13,501.04														
526855	10/16/2018	TEXAS MUNICIPAL LEAGUE (SAN AN	\$ 13,480.70	CONTRACT NO.8245	REQ.#T-18-005 1ST QTR												
526855	10/16/2018	TEXAS MUNICIPAL LEAGUE (SAN AN	\$ 5,841.64	CONTRACT NO.8245	REQ.#T-18-005 1ST QTR												
526855	10/16/2018	TEXAS MUNICIPAL LEAGUE (SAN AN	\$ 2,696.14	CONTRACT NO.8245	REQ.#T-18-005 1ST QTR												
526855	10/16/2018	TEXAS MUNICIPAL LEAGUE (SAN AN	\$ 314.55	CONTRACT NO.8245	REQ.#T-18-005 1ST QTR												
526855	10/16/2018	TEXAS MUNICIPAL LEAGUE (SAN AN	\$ 539.22	CONTRACT NO.8245	REQ.#T-18-005 1ST QTR												
		Check No. 526855 Total	\$ 22,872.25														
526856	10/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,230.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	301676	364824-00			361374							
526856	10/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 4,406.88	WATER SEWAGE TREATMENT EQ	(Contract No. 18-029 3-G)	302182	366167-00			361148							
526856	10/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 140.00	FIRE PROTECTION EQUIP/SUP	(Contract No. 18-029 3-G)	302992	366297-00			362843							
526856	10/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 335.35	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	303515	365949-00			363477			363853				
526856	10/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,469.59	BLDG MAINT/REPAIR/INSTALL	(Contract No. 18-029 3-G)	303527	365902-00			363348							
526856	10/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 76.80	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-029 3-G)	303639	365942-00			363460							
526856	10/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 278.14	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	303659	365957-00			363564							
526856	10/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 468.19	ELECTRICAL EQUIP & SUPPLY		303768	365945-00			363602							
526856	10/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,638.18	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	303852	366108-00			363800							
526856	10/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 192.49	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	303889	365990-00			363628							
526856	10/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 393.36	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	303948	366203-00			363857							
526856	10/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 90.77	ELECTRICAL EQUIP & SUPPLY		303948	366203-00			363857							
526856	10/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 126.48	ELECTRONIC COMPONENTS	(Contract No. 18-029 3-G)	304017	365690-00			363526							
526856	10/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 110.28	ENGINEERING SERVICES PROF		304017	365690-00			363526							
526856	10/16/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 450.00	ELECTRONIC COMPONENTS	(Contract No. 18-029 3-G)	304058	366159-00			363822							
		Check No. 526856 Total	\$ 11,406.51														
526889	10/18/2018	BJ'S PARK & RECREATION PRODUCT	\$ 19,642.00	PARK,PLAYGROUND,SWIMMING		300075	4120			359423	MMALDONADO	6/22/2018					
		Check No. 526889 Total	\$ 19,642.00														
526965	10/18/2018	LMC CORPORATION	\$ 39,923.08	BLDG MAINT/REPAIR/INSTALL		302981	18-2592-1			361123	CCOLLAZO	8/27/2018					
		Check No. 526965 Total	\$ 39,923.08														
					(As per Requisition No. 363645, for Netmotion Mobility Maintenance Renewal to Protect Data over the Network (Police Department))												
526985	10/18/2018	MOBILE WIRELESS, LLC.	\$ 24,574.00	PROFESSIONAL SERVICES		303933	2912			363645	CCOLLAZO	9/14/2018					
		Check No. 526985 Total	\$ 24,574.00														
					(As per Requisition No. 357044, for the Purchase of Exercise Equipment for the Farias Recreational Center)												
527003	10/18/2018	PLAYWELL GROUP, INC.	\$ 18,384.80	ENGINEERING SERVICES PROF		298196	3928			357044	RHAVEZ	5/8/2018					
		Check No. 527003 Total	\$ 18,384.80														
527013	10/18/2018	ROMCO EQUIPMENT CO.	\$ 7,200.00	EQUIPMENT RENTAL		303949	10627785			363870	MALEMAN	9/24/2018					
527013	10/18/2018	ROMCO EQUIPMENT CO.	\$ 2,718.21	CHARGES		303949	10627785			363870	MALEMAN	9/24/2018					
		Check No. 527013 Total	\$ 9,918.21														

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

Time Period Selected: 10-15-2018 to 10-19-2018
 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		
527015	10/18/2018	RUBY'S AIR CONDITIONING, INC. <i>Check No. 527015 Total</i>	\$ 22,495.00 <i>\$ 22,495.00</i>	AIR CONDITIONING & HEATNG	(As per Requisition No. 362782, for A/C Unit Repairs at the Fasken Library Branch)	304296	2288	362782							
527023	10/18/2018	SANOFI PASTEUR, INC.	\$ 10,151.92	HEALTH RELATED SERVICE		298253	910845531	357447	CCOLLAZO	5/9/2018					
527023	10/18/2018	SANOFI PASTEUR, INC.	\$ 6,559.70	HEALTH RELATED SERVICE		298253	910917753	357447	CCOLLAZO	5/9/2018					
527023	10/18/2018	SANOFI PASTEUR, INC.	\$ 19,210.55	HEALTH RELATED SERVICE		298253	911151837	357447	CCOLLAZO	5/9/2018					
527023	10/18/2018	SANOFI PASTEUR, INC.	\$ 9,058.64	HEALTH RELATED SERVICE		298253	910533724	357447	CCOLLAZO	5/9/2018					
527023	10/18/2018	SANOFI PASTEUR, INC. <i>Check No. 527023 Total</i>	\$ (3,025.37) <i>\$ 41,955.44</i>	HEALTH RELATED SERVICE	P.O.#298253		910335467	<i>357447</i>	<i>CCOLLAZO</i>	<i>5/9/2018</i>					
527047	10/18/2018	STAN ROBERTS & ASSOCIATES, INC.	\$ 16,528.65	WATER SEWAGE TREATMENT EQ		302688	2.06345E+11	359714	MALEMAN	8/3/2018					
527047	10/18/2018	STAN ROBERTS & ASSOCIATES, INC.	\$ (16,528.65)	WATER SEWAGE TREATMENT EQ			2.06345E+11								
527047	10/18/2018	STAN ROBERTS & ASSOCIATES, INC. <i>Check No. 527047 Total</i>	\$ 16,528.65 <i>\$ 16,528.65</i>	WATER SEWAGE TREATMENT EQ			A42628								
527052	10/18/2018	TEGS WAREHOUSE SUPPLY, LLC.	\$ 16,724.66	MASS TRANSPORTATION BUS	PO NUM 302736 (Blanket Order (BO))		2256	<i>362364</i>	<i>MMALDONADO</i>	<i>8/24/2018</i>					
527052	10/18/2018	TEGS WAREHOUSE SUPPLY, LLC. <i>Check No. 527052 Total</i>	\$ 2,250.00 <i>\$ 18,974.66</i>	MASS TRANSPORTATION BUS	PO NUM 302736		2257	<i>362364</i>	<i>MMALDONADO</i>	<i>8/24/2018</i>					
527057	10/18/2018	TEXAS ENERGY ENGINEERING SERVI <i>Check No. 527057 Total</i>	\$ 10,910.70 <i>\$ 10,910.70</i>	PROFESSIONAL SERVICES	(As per Requisition No. 349184, for Services of Conducting a Utility Assessment Report (UAR) based on the Texas State Energy Conservation Office Requirements; Approved by City Council on 08-21-2017 (Motion No. 43))	291177	2332	349184	MALEMAN	11/16/2017	359901	MALEMAN	7/15/2018		
527060	10/18/2018	TEXAS MUNICIPAL LEAGUE (SAN AN <i>Check No. 527060 Total</i>	\$ 33,571.75 <i>\$ 33,571.75</i>	CONTRACT NO.8245/AUTO	LIABL.INS.1ST QTR PAYMENT		1ST QTR/8245								
527085	10/18/2018	WESTERN STATES COMMUNICATIONS,	\$ 8,994.20	COMPUTER EQUIPMENT		286153	WSC-3652	343071	CCOLLAZO	8/7/2017					
527085	10/18/2018	WESTERN STATES COMMUNICATIONS,	\$ 8,994.20	COMPUTER EQUIPMENT		286153	WSC-3652	343071	CCOLLAZO	8/7/2017					
527085	10/18/2018	WESTERN STATES COMMUNICATIONS, <i>Check No. 527085 Total</i>	\$ 17,988.40 <i>\$ 35,976.80</i>	COMPUTER EQUIPMENT		286153	WSC-3652	343071	CCOLLAZO	8/7/2017					

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.