



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

To: Honorable Mayor & Members of the City Council

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

From: Veronica Urbano-Baeza, Internal Auditor 

Date: November 9, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending November 2, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending November 2, 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: 10-29-2018 to 11-02-2018
 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				
12253	10/30/2018	CENTERPOINT ENERGY GAS SERVICE	\$ 11,999.36	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		3358554										
		EFT No. 12253 Total	\$ 11,999.36														
12259	10/30/2018	DELL	\$ 1,627.84	COMPUTER EQUIPMENT		303116	10265493795	362902									
12259	10/30/2018	DELL	\$ 24.99	SOUND SYSTEMS & ACCESSORY		303116	10265493795	362902									
12259	10/30/2018	DELL	\$ 6,327.12	COMPUTER EQUIPMENT		303153	10266310315	363027									
12259	10/30/2018	DELL	\$ 3,804.22	CONSULTING SERVICES		303761	10267737487	363621									
12259	10/30/2018	DELL	\$ 9.45	COMPUTER EQUIPMENT		302530	10262971021	362136									
		EFT No. 12259 Total	\$ 11,793.62														
12260	10/30/2018	E AND E AIR CONDITIONING, INC.	\$ 765.00	AIR CONDITIONING & HEATNG		297596	7117	355831									
12260	10/30/2018	E AND E AIR CONDITIONING, INC.	\$ 650.00	EQUIP MAINT & REPAIR GEN	(Contract No. 16-077E&E, Blanket Order (BO))	298406	504004302	BO ENTRY; 356650	MALEMAN	4/27/2018							
12260	10/30/2018	E AND E AIR CONDITIONING, INC.	\$ 942.50	EQUIP MAINT & REPAIR GEN		298406	504004303	BO ENTRY; 356650	MALEMAN	4/27/2018							
12260	10/30/2018	E AND E AIR CONDITIONING, INC.	\$ 2,200.00	EQUIP MAINT & REPAIR GEN		298406	504004359	BO ENTRY; 356650	MALEMAN	4/27/2018							
12260	10/30/2018	E AND E AIR CONDITIONING, INC.	\$ 2,750.00	EQUIP MAINT & REPAIR GEN		298406	504004360	BO ENTRY; 356650	MALEMAN	4/27/2018							
		EFT No. 12260 Total	\$ 7,307.50														
12263	10/30/2018	EMPEROR SERVICES, LLC.	\$ 368.15	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288001	LOC1154	346288	READS	9/19/2017							
12263	10/30/2018	EMPEROR SERVICES, LLC.	\$ 1,698.52	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288002	LOC1153	BO ENTRY; 346289	READS	9/19/2017							
12263	10/30/2018	EMPEROR SERVICES, LLC.	\$ 563.23	ROAD/HIGHWAY MATERIAL	(Contract No. 15-052EMPR, Blanket Order (BO))	288004	LOC1152	346290	READS	9/19/2017							
12263	10/30/2018	EMPEROR SERVICES, LLC.	\$ 6,123.60	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	303845	LOC1143	BO ENTRY; 363461	RCHAVEZ	9/14/2018							
		EFT No. 12263 Total	\$ 8,753.50														
12264	10/30/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	38PYQ3	REQ.#0492		38PYQ3										
12264	10/30/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	38Q03Q	REQ.#0492		38Q03Q										
12264	10/30/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	38Q0ZD	REQ.#0492		38Q0ZD										
12264	10/30/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	38Q1FY	REQ.#0492		38Q1FY										
12264	10/30/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	38Q3NR	REQ.#0492		38Q3NR										
12264	10/30/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	38Q8GD	REQ.#0492		38Q8GD										
12264	10/30/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	38Q8JG	REQ.#0492		38Q8JG										
12264	10/30/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	38QDXK	REQ.#0492		38QDXK										
12264	10/30/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	38QK4X	REQ.#0492		38QK4X										
12264	10/30/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	38QMG1	REQ.#0492		38QMG1										
12264	10/30/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	3B54RM	REQ.#0492		3B54RM										
12264	10/30/2018	ENTERPRISE RENT-A-CAR	\$ 1,232.00	EQUIPMENT RENTAL		299697	3J7DD6	355885	CCOLLAZO	6/5/2018							
12264	10/30/2018	ENTERPRISE RENT-A-CAR	\$ 1,122.00	EQUIPMENT RENTAL		302793	J7NC1	361751	CCOLLAZO	8/24/2018							
12264	10/30/2018	ENTERPRISE RENT-A-CAR	\$ 1,122.00	EQUIPMENT RENTAL		302793	3J714L	361751	CCOLLAZO	8/24/2018							
					(As per Requisition No. 346078, for Car Rental for Out-of-Town Meetings and Conferences for the 911 Regional Administration Division)												
12264	10/30/2018	ENTERPRISE RENT-A-CAR	\$ 111.00	SAMPLING & SAMPLE SERVICE		287786	38GTYD	346078									
		EFT No. 12264 Total	\$ 12,387.00														

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3				
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 274.75	PAPER		303409	E52815-00	363173									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 376.82	WATER SEWAGE TREATMENT EQ		303410	E52153-00	363075									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 342.20	OFFICE SUPPLIES		303490	E52580-00	363389									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 99.90	OFFICE SUPPLIES		303534	E52729-01	363508									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 359.95	OFFICE SUPPLIES		303598	E53055-00	363292									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 94.90	COPYING MACHINE SUPPLIES		303666	E52752-00	363421									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 389.95	OFFICE MACHINES & ACCESS		303666	E52752-00	363421									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 464.70	OFFICE SUPPLIES		303704	E52852-00	363481									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 435.80	OFFICE SUPPLIES		303735	E52099-00	363342									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 35.70	CLOTHING & APPAREL		303738	E53047-00	363738									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 32.38	OFFICE SUPPLIES		303738	E53047-00	363738									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 65.90	PAPER		303738	E53047-00	363738									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 12.38	COPYING MACHINE SUPPLIES		303766	E52604-00	363653									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 12.38	COPYING MACHINE SUPPLIES		303766	E52604-00	363653									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 99.04	COPYING MACHINE SUPPLIES		303766	E52604-00	363653									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 5.40	BADGES & OTHER ID EQUIP		303766	E52604-00	363653									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 5.40	BADGES & OTHER ID EQUIP		303766	E52604-00	363653									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 43.20	BADGES & OTHER ID EQUIP		303766	E52604-00	363653									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 2.19	ENVELOPES,PLAIN,PRINTED		303766	E52604-00	363653									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 2.19	ENVELOPES,PLAIN,PRINTED		303766	E52604-00	363653									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 17.52	ENVELOPES,PLAIN,PRINTED		303766	E52604-00	363653									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 157.27	OFFICE SUPPLIES		303766	E52604-00	363653									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 157.29	OFFICE SUPPLIES		303766	E52604-00	363653									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,258.22	OFFICE SUPPLIES		303766	E52604-00	363653									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 46.85	OFFICE SUPPLY;INKS,LEADS		303766	E52604-00	363653									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 46.86	OFFICE SUPPLY;INKS,LEADS		303766	E52604-00	363653									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 374.91	OFFICE SUPPLY;INKS,LEADS		303766	E52604-00	363653									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 22.50	SECURITY,FIRE,SAFETY SERV		303766	E52604-00	363653									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 22.50	SECURITY,FIRE,SAFETY SERV		303766	E52604-00	363653									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 180.00	SECURITY,FIRE,SAFETY SERV		303766	E52604-00	363653									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 139.50	OFFICE SUPPLIES		303766	E53749-00	363653									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.07	OFFICE SUPPLIES		303766	E52604-01	363653									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.08	OFFICE SUPPLIES		303766	E52604-01	363653									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 232.60	OFFICE SUPPLIES		303766	E52604-01	363653									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 798.87	OFFICE SUPPLIES		303778	E53052-00	363646									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 346.59	OFFICE SUPPLIES		303780	E53036-00	363660									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 994.40	OFFICE SUPPLIES		303781	E53015-00	363743									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 459.15	OFFICE SUPPLIES		303782	E53383-00	363586									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 239.90	OFFICE SUPPLIES		303957	E52100-00	363254									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 239.90	OFFICE SUPPLIES		303957	E52100-00	363254									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 239.90	OFFICE SUPPLIES		303957	E52100-00	363254									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 79.95	OFFICE SUPPLIES		303957	E52100-00	363254									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 159.90	OFFICE SUPPLIES		303957	E52100-00	363254									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 79.95	OFFICE SUPPLIES		303957	E52100-00	363254									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 354.65	OFFICE SUPPLIES		303957	E52100-00	363254									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 1.56	OFFICE MACHINES & ACCESS		303959	E52106-00	363611									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 476.01	OFFICE SUPPLIES		303959	E52106-00	363611									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 8.28	OFFICE SUPPLY;INKS,LEADS		303959	E52106-00	363611									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 8.95	EQUIP.MAIN/REPAIR OFFICE		303959	E52106-00	363611									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 855.00	OFFICE SUPPLIES		303987	E53373-00	363759									
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 676.92	OFFICE SUPPLIES		303995	E53470-00	363760									

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12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 294.60	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	304018	E53016-00	363688								
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 199.95	OFFICE SUPPLIES		302581	E51067-00	362443								
12265	10/30/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.56	OFFICE SUPPLIES		302581	E51067-00	362443								
		EFT No. 12265 Total	\$ 24,250.24													
					(As per Requisition No. 334647, for Print & Electronic Advertising for Convention & Visitor's Bureau; Approved by City Council on 11-21-2016 (Motion No. 25))											
12270	10/30/2018	GRUPO EDITORIAL EXPANSION	\$ 1,000.00	COMMUNICATIONS/MEDIA SRV		277887	MS-8091	334647	CCOLLAZO		1/12/2017					
12270	10/30/2018	GRUPO EDITORIAL EXPANSION	\$ 2,272.72	COMMUNICATIONS/MEDIA SRV		293581	MS-8208	352733	BLOPEZ		1/24/2018					
12270	10/30/2018	GRUPO EDITORIAL EXPANSION	\$ 2,272.72	COMMUNICATIONS/MEDIA SRV		293581	MS-8335	352733	BLOPEZ		1/24/2018					
12270	10/30/2018	GRUPO EDITORIAL EXPANSION	\$ 2,272.72	COMMUNICATIONS/MEDIA SRV		293581	MS-8379	352733	BLOPEZ		1/24/2018					
		EFT No. 12270 Total	\$ 7,818.16													
12273	10/30/2018	HYDROPRO SOLUTIONS, LLC.	\$ 25,812.00	WATER SEWAGE TREATMENT EQ	PO NUM 299847 (Blanket Order (BO))		0012721-IN	358994	MALEMAN		6/19/2018					
		EFT No. 12273 Total	\$ 25,812.00													
12276	10/30/2018	J.S. HAREN COMPANY	\$ 33,835.19	UNITEC WASTEWTR TREATMENT	PLANT IMPROVEMENTS	A17045	EST.#11									
		EFT No. 12276 Total	\$ 33,835.19													
		Retainage Amount Noted on EFT No. 12276	<u>\$ (1,691.76)</u>													
		EFT No. 12276 Net Total	\$ 32,143.43													
					(As per Requisition No. 360171, for the Purchase of One (1) 2018 Ford Explorer Replacement Vehicle for the Employee Wellness Division)											
12284	10/30/2018	SILSBEE FORD, INC.	\$ 300.00	PROFESSIONAL SERVICES		300611	76346F	360171	MFLORES		7/9/2018					
12284	10/30/2018	SILSBEE FORD, INC.	\$ 733.25	CHARGES		300611	76346F	360171	MFLORES		7/9/2018					
12284	10/30/2018	SILSBEE FORD, INC.	\$ 26,424.00	VEHICLES PURCHASE		300611	76346F	360171	MFLORES		7/9/2018					
		EFT No. 12284 Total	\$ 27,457.25													
12301	11/1/2018	GONZALEZ AUTO PARTS INC.	\$ 10,448.00	MASS TRANSPORTATION BUS	PO NUM 301718		12635060	361254	MMALDONADO		7/31/2018					
12301	11/1/2018	GONZALEZ AUTO PARTS INC.	\$ 63.00	FUEL,OIL,GREASE & LUBRICN	(Blanket Order (BO))	287608	11589460	345800	READS		9/7/2017					
12301	11/1/2018	GONZALEZ AUTO PARTS INC.	\$ 9.08	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170 (Contract No. 18-046GONZ, Blanket Order (BO))		9632974	357788	MMALDONADO		5/9/2018					
12301	11/1/2018	GONZALEZ AUTO PARTS INC.	\$ 560.70	MASS TRANSPORTATION BUS	PO NUM 302730 (Blanket Order (BO))		12634911	362354	MMALDONADO		8/24/2018					
12301	11/1/2018	GONZALEZ AUTO PARTS INC.	\$ 220.54	MASS TRANSPORTATION BUS	PO NUM 302730		12634920	362354	MMALDONADO		8/24/2018					
12301	11/1/2018	GONZALEZ AUTO PARTS INC.	\$ 1,104.00	MASS TRANSPORTATION BUS	PO NUM 302730		12635012	362354	MMALDONADO		8/24/2018					
12301	11/1/2018	GONZALEZ AUTO PARTS INC.	\$ 479.28	AUTO &TRUCK MAINT.ITEMS	PO NUM 298170 (Contract No. 18-046GONZ, Blanket Order (BO))		9637868	357788	MMALDONADO		5/9/2018					
12301	11/1/2018	GONZALEZ AUTO PARTS INC.	\$ 43.20	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	9637869	BO ENTRY;	MMALDONADO		5/9/2018					
12301	11/1/2018	GONZALEZ AUTO PARTS INC.	\$ 11.66	AUTO &TRUCK MAINT.ITEMS	(Blanket Order (BO))	288861	10628451	BO ENTRY;	CCOLLAZO		10/11/2017					
12301	11/1/2018	GONZALEZ AUTO PARTS INC.	\$ 140.31	MASS TRANSPORTATION BUS	(Blanket Order (BO))	302730	13632196	BO ENTRY;	MMALDONADO		8/24/2018					

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12301	11/1/2018	GONZALEZ AUTO PARTS INC.	\$ 8.60	MASS TRANSPORTATION BUS		302730	10633088	BO ENTRY; 362354	MMALDONADO	8/24/2018				
12301	11/1/2018	GONZALEZ AUTO PARTS INC.	\$ 13.50	MASS TRANSPORTATION BUS		302730	12633460	BO ENTRY; 362354	MMALDONADO	8/24/2018				
		EFT No. 12301 Total	\$ 13,101.87											
					(Contract No. 16-034IPB) (As per Requisition No. 351139, for the Purchase and Hauling of Dirt to the City Landfill used to cover Landfill Cell; Approved by City Council on 03-07-2016 (Motion No. 31))									
12303	11/1/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 9,190.25	SEED,SOD,SOIL,& INOCULANT		292295	18-0919-7189	351139	MALEMAN	12/20/2017				
12303	11/1/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 8,290.84	SEED,SOD,SOIL,& INOCULANT		292295	18-0926-7190	351139	MALEMAN	12/20/2017				
		EFT No. 12303 Total	\$ 17,481.09											
12305	11/1/2018	KNIGHT SECURITY SYSTEMS, LLC.	\$ 74.04	COMPUTER EQUIPMENT		302784	805821	362214						
12305	11/1/2018	KNIGHT SECURITY SYSTEMS, LLC.	\$ 1,475.01	RADIO AND TELECOMMUNICATN		302784	805821	362214						
12305	11/1/2018	KNIGHT SECURITY SYSTEMS, LLC.	\$ 74.04	RADIO AND TELECOMMUNICATN		303651	806026	363236	MALEMAN	9/10/2018				
					(As per Requisition No. 363236, for Replacement of and Upgrade Speed on Wireless Link (PTP) between Solid Waste and Public Works)									
12305	11/1/2018	KNIGHT SECURITY SYSTEMS, LLC.	\$ 10,364.68	RADIO AND TELECOMMUNICATN		303651	806026	363236	MALEMAN	9/10/2018				
					(As per Requisition No.363961, for Emergency Repair for Security Smart Card Reader for City Hall)									
12305	11/1/2018	KNIGHT SECURITY SYSTEMS, LLC.	\$ 627.30	CONTRACTED SRV & RENTALS		304134	805845	363961						
12305	11/1/2018	KNIGHT SECURITY SYSTEMS, LLC.	\$ 222.00	EQUIP MAINT & REPAIR GEN		304134	805845	363961						
		EFT No. 12305 Total	\$ 12,837.07											
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 387.00		11041 REQ.#10/29/2018		11041							
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00		11025 REQ.#10/29/2018		11025							
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 645.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066EYEV)	290770	11074	349546	CCOLLAZO	11/14/2017				
					(Contract No. 17-066EYEV) (As per Requisition No. 351278, for Security Services at the Old Courthouse)									
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 946.00	PRINTING:PREPARATIONS SEV		292336	11073	351278	CCOLLAZO	12/21/2017				
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11065	364307	MALEMAN	10/4/2018				
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11076	364448	MMALDONADO	10/9/2018				
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11076	364448	MMALDONADO	10/9/2018				
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11076	364448	MMALDONADO	10/9/2018				
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11076	364448	MMALDONADO	10/9/2018				
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 541.80	SECURITY,FIRE,SAFETY SERV		304512	11077	364448	MMALDONADO	10/9/2018				
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 903.00	SECURITY,FIRE,SAFETY SERV		304512	11077	364448	MMALDONADO	10/9/2018				
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE,SAFETY SERV		304512	11077	364448	MMALDONADO	10/9/2018				
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE,SAFETY SERV		304512	11077	364448	MMALDONADO	10/9/2018				
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE,SAFETY SERV		304512	11078	364448	MMALDONADO	10/9/2018				
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11078	364448	MMALDONADO	10/9/2018				
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11078	364448	MMALDONADO	10/9/2018				
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11078	364448	MMALDONADO	10/9/2018				

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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	
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11079	364448	MMALDONADO	10/9/2018							
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11079	364448	MMALDONADO	10/9/2018							
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11079	364448	MMALDONADO	10/9/2018							
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11079	364448	MMALDONADO	10/9/2018							
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,634.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11068	364317	MMALDONADO	10/9/2018							
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11070	363970	CCOLLAZO	10/8/2018							
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11066	364105	MALEMAN	10/12/2018							
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11069	364281	CCOLLAZO	10/15/2018							
12314	11/2/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 903.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11075	364669	CCOLLAZO	10/15/2018							
		EFT No. 12314 Total	\$ 15,936.88														
					(Contract No. 17-060GUT) (As per Requisition No. 361495, for Fabrication and Installation of Shade Structure for El Eden Swimming Pool (Parks Department))												
12315	11/2/2018	GUTIERREZ MACHINE & WELDING SH	\$ 19,050.00	VENETIAN BLINDS, SHADES		302354	6778	361495	RCHAVEZ	8/17/2018							
		EFT No. 12315 Total	\$ 19,050.00														
		Discount Amount Noted on EFT No. 12315	\$ (571.50)														
		EFT No. 12315 Net Total	\$ 18,478.50														
					(As per Requisition No. 362098 for the Purchase of Various Trees for the Horticulture Division of the Parks Department)												
527430	10/30/2018	ALDRIDGE NURSERY, INC.	\$ 700.00	BARRELS, DRUMS, KEGS,CONT		302502	6134610	362098	RCHAVEZ	8/22/2018							
527430	10/30/2018	ALDRIDGE NURSERY, INC.	\$ 14,100.00	NURSERY STOCK & SUPPLIES		302502	6134610	362098	RCHAVEZ	8/22/2018							
		Check No. 527430 Total	\$ 14,800.00														
					(Contract No. 17-049ANDE, Blanket Order (BO))												
527432	10/30/2018	ANDERSON COLUMBIA CO., INC.	\$ 16,416.45	ROAD AND HIGHWAY MATERIAL		302001	42179	361820	RCHAVEZ	8/10/2018							
		Check No. 527432 Total	\$ 16,416.45														
					(As per Requisition No. 360765, for the Purchase of Promotional Items for Employee Health & Wellness Division)												
527445	10/30/2018	AUTHENTIC PROMOTIONS.COM	\$ 2,511.00	PROMOTIONAL		302015	136248	360765	MFLORES	8/9/2018							
527445	10/30/2018	AUTHENTIC PROMOTIONS.COM	\$ 1,095.00	PROMOTIONAL		302015	136344	360765	MFLORES	8/9/2018							
					(As per Requisition No. 360839, for the Purchase of Promotional & Educational Items for 911 Regional Administration Division)												
527445	10/30/2018	AUTHENTIC PROMOTIONS.COM	\$ 2,945.00	PROFESSIONAL SERVICES		300969	135924	360839	MALEMAN	7/17/2018							
527445	10/30/2018	AUTHENTIC PROMOTIONS.COM	\$ 1,160.00	PROFESSIONAL SERVICES		300969	135864	360839	MALEMAN	7/17/2018							
		Check No. 527445 Total	\$ 7,711.00														
					(Contract No. 14-084BREN, Blanket Order (BO))												
527448	10/30/2018	BRENNTAG SOUTHWEST, INC.	\$ 6,444.00	CHEMICAL,COMM,BULK		289157	BSW023501	BO ENTRY; 346720	READS	10/16/2017							
527448	10/30/2018	BRENNTAG SOUTHWEST, INC.	\$ 7,518.00	CHEMICAL,COMM,BULK		289157	BSW024509	BO ENTRY; 346720	READS	10/16/2017							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
527448	10/30/2018	BRENNTAG SOUTHWEST, INC.	\$ 5,907.00	CHEMICAL,COMM,BULK		289157	BSW025156	BO ENTRY; 346720	READS	10/16/2017					
527448	10/30/2018	BRENNTAG SOUTHWEST, INC.	\$ 4,109.00	CHEMICAL,COMM,BULK		289157	BSW001561	BO ENTRY; 346720	READS	10/16/2017					
527448	10/30/2018	BRENNTAG SOUTHWEST, INC.	\$ 6,444.00	CHEMICAL,COMM,BULK		289157	BSW002162	BO ENTRY; 346720	READS	10/16/2017					
527448	10/30/2018	BRENNTAG SOUTHWEST, INC.	\$ (350.00)	CHEMICAL,COMM,BULK		289157	BSW004475 CM	BO ENTRY; 346720	READS	10/16/2017					
527448	10/30/2018	BRENNTAG SOUTHWEST, INC.	\$ 600.00	CHEMICAL,COMM,BULK		289157	BSW002162	BO ENTRY; 346720	READS	10/16/2017					
527448	10/30/2018	BRENNTAG SOUTHWEST, INC. Check No. 527448 Total	\$ (600.00) \$ 30,072.00	CHEMICAL,COMM,BULK		289157	BSW006493 CM	BO ENTRY; 346720	READS	10/16/2017					
527449	10/30/2018	BSN SPORTS, INC.	\$ 541.18	PARK,PLAYGROUND,SWIMMING		302569	902875659	362491							
					(As per Requisition No. 360400, for the Purchase of Minor Tools and Baseball Equipment for Baseball, Little League & Softball Fields (Parks Department))										
527449	10/30/2018	BSN SPORTS, INC.	\$ 2,525.28	LAWN EQUIPMENT		300612	902801111	360400							
527449	10/30/2018	BSN SPORTS, INC.	\$ 506.98	PARK,PLAYGROUND,SWIMMING		300612	902801111	360400							
527449	10/30/2018	BSN SPORTS, INC. Check No. 527449 Total	\$ 3,843.50 \$ 7,416.94	SPORTING & ATHLETIC EQPT.		300612	902801111	360400							
527451	10/30/2018	CAMP, DRESSER & MCKEE, INC. Check No. 527451 Total	\$ 19,600.00 \$ 19,600.00	SOUTH LDO WWTP 6MGD EXPAN	-SION INV.#90058548	A08103	REQ.#72								
					(As per Requisition No. 340230, for a Professional Services Contract for El Pico Water Treatment Plant Evaluation & Re-Rating Study; Approved by City Council on 03-20-2017 (Motion No. 70))										
527453	10/30/2018	CAROLLO ENGINEERS, INC. Check No. 527453 Total	\$ 16,351.60 \$ 16,351.60	PROFESSIONAL SERVICES		282474	171428	340230	READS	5/11/2017	359617	MALEMAN	6/21/2018		
527457	10/30/2018	CDWG	\$ 1,524.36	COMPUTER EQUIPMENT		304031	PHS5016	363648							
527457	10/30/2018	CDWG	\$ 501.00	COMPUTER EQUIPMENT		300518	NHT4864	360097							
527457	10/30/2018	CDWG	\$ 1,451.24	COMPUTER EQUIPMENT		303866	PGZ0433	363696							
527457	10/30/2018	CDWG	\$ 563.48	COMPUTER EQUIPMENT		303866	PHZ9191	363696							
527457	10/30/2018	CDWG	\$ 45.48	COMPUTER EQUIPMENT		301107	NTV0160	360723							
527457	10/30/2018	CDWG	\$ 770.70	OFFICE SUPPLIES		302298	NWD2360	362231							
527457	10/30/2018	CDWG	\$ 138.76	OFFICE SUPPLIES		302298	NWF8690	362231							
527457	10/30/2018	CDWG	\$ 128.45	OFFICE SUPPLIES		302298	NXH0039	362231							
527457	10/30/2018	CDWG	\$ 69.38	OFFICE SUPPLIES		302298	NXT6957	362231							
527457	10/30/2018	CDWG	\$ 501.27	COMPUTER EQUIPMENT		301107	NNS9032	360723							
527457	10/30/2018	CDWG	\$ 280.10	WATER SEWAGE TREATMENT EQ		299715	NFD1412	359281							
527457	10/30/2018	CDWG	\$ (501.00)	CREDIT MEMO	P.O.#300518		PGC9657	360097							
527457	10/30/2018	CDWG	\$ 347.35	P.O.#304031			PJN9237	363648							
527457	10/30/2018	CDWG	\$ 54.36	P.O.#304031			PJK9449	363648							

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527457	10/30/2018	CDWG	\$ 312.55	COMPUTER EQUIPMENT		303416	PDF8249	363023								
527457	10/30/2018	CDWG	\$ 74.40	EQUIP.MAIN/REPAIR OFFICE		303416	PDQ8945	363023								
527457	10/30/2018	CDWG	\$ 28.28	COMPUTER ACCESSORIES		304029	PHS4511	363405								
527457	10/30/2018	CDWG	\$ 850.01	COMPUTER EQUIPMENT		304030	PHS4512	363444								
527457	10/30/2018	CDWG	\$ 741.38	COMPUTER EQUIPMENT		302827	NZM6906	362152								
527457	10/30/2018	CDWG	\$ 93.95	COMPUTER ACCESSORIES		302827	NZW8135	362152								
527457	10/30/2018	CDWG	\$ 148.03	PROFESSIONAL SERVICES		302827	NZX5976	362152								
527457	10/30/2018	CDWG	\$ 293.35	TELECOMMUNICATION CELLULA		302958	NZJ3060	362773								
527457	10/30/2018	CDWG	\$ 193.45	TELEVISION EQPT.& ACCESOR		302958	NZJ3060	362773								
Check No. 527457 Total			\$ 8,610.33													
(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))																
527460	10/30/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 4,482.92	CHEMICAL,COMM,BULK		289140	92476742	BO ENTRY; 346716	READS	10/16/2017						
(Contract No. 14-084CHET, Blanket Order (BO))																
527460	10/30/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,583.60	CHEMICAL,COMM,BULK		289142	92469287	346719	READS	10/16/2017	BO ENTRY					
527460	10/30/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,663.50	CHEMICAL,COMM,BULK		289142	92469288	346719	READS	10/16/2017	BO ENTRY					
527460	10/30/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,642.35	CHEMICAL,COMM,BULK		289142	92471058	346719	READS	10/16/2017	BO ENTRY					
527460	10/30/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,689.35	CHEMICAL,COMM,BULK		289142	92471059	346719	READS	10/16/2017	BO ENTRY					
527460	10/30/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,595.35	CHEMICAL,COMM,BULK		289142	92472238	346719	READS	10/16/2017	BO ENTRY					
527460	10/30/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,644.70	CHEMICAL,COMM,BULK		289142	92474565	346719	READS	10/16/2017	BO ENTRY					
527460	10/30/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,696.40	CHEMICAL,COMM,BULK		289142	92475552	346719	READS	10/16/2017	BO ENTRY					
Check No. 527460 Total			\$ 43,998.17													
(As per Requisition No. 359861, for Emergency Repairs needed at Bridge Department)																
527472	10/30/2018	CUMMINS-ALLISON CORP.	\$ 280.51	ENGINEERING SERVICES PROF		300066	5587902	359861								
527472	10/30/2018	CUMMINS-ALLISON CORP.	\$ 280.51	ENGINEERING SERVICES PROF		300066	5587902	359861								
527472	10/30/2018	CUMMINS-ALLISON CORP.	\$ 41.00	COMPUTER HARDWARE MAINFRA		303841	5592899	362317	RCHAVEZ	9/13/2018						
527472	10/30/2018	CUMMINS-ALLISON CORP.	\$ 6,852.50	OFFICE MACHINES & ACCESS		303841	5592899	362317	RCHAVEZ	9/13/2018						
527472	10/30/2018	CUMMINS-ALLISON CORP.	\$ 475.00	SHIPPING AND HANDLING		303841	5592899	362317	RCHAVEZ	9/13/2018						
Check No. 527472 Total			\$ 7,929.52													
(As per Requisition No. 363127, for the Annual Software License Renewal for NeoGov Evaluation Software (HR Department))																
527491	10/30/2018	GOVERNMENTJOBS.COM, INC.	\$ 16,000.00	PROFESSIONAL SERVICES		303993	INV25120	363127	CCOLLAZO	9/19/2018						
Check No. 527491 Total			\$ 16,000.00													
(As per Requisition No. 352715, for Print & Electronic Advertising for Convention & Visitor's Bureau; Approved by City Council on 11-06-2017 (Motion No. 33))																
527492	10/30/2018	GP TM ACQUISITION, LLC.	\$ 3,150.00	COMMUNICATIONS/MEDIA SRV		293573	90450008	352715	BLOPEZ	1/24/2018						

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527492	10/30/2018	GP TM ACQUISITION, LLC.	\$ 1,620.00	COMMUNICATIONS/MEDIA SRV		293573	90450083	352715	BLOPEZ	1/24/2018						
527492	10/30/2018	GP TM ACQUISITION, LLC.	\$ 7,310.00	COMMUNICATIONS/MEDIA SRV		293573	90443075	352715	BLOPEZ	1/24/2018						
527492	10/30/2018	GP TM ACQUISITION, LLC.	\$ 4,847.50	COMMUNICATIONS/MEDIA SRV		293573	90443196	352715	BLOPEZ	1/24/2018						
527492	10/30/2018	GP TM ACQUISITION, LLC.	\$ 5,597.50	COMMUNICATIONS/MEDIA SRV		293573	90442954	352715	BLOPEZ	1/24/2018						
527492	10/30/2018	GP TM ACQUISITION, LLC.	\$ 3,150.00	COMMUNICATIONS/MEDIA SRV		293573	90442987	352715	BLOPEZ	1/24/2018						
		Check No. 527492 Total	\$ 25,675.00													
					(As per Requisition No. 361826, for Professional Geotechnical Testing & Report for the AMI Towers Installation (Utilities Department))											
527501	10/30/2018	HOWLAND SURVEYING CO., INC.	\$ 10,500.00	PROFESSIONAL SERVICES		303039	67283	361826	MALEMAN	8/23/2018						
		Check No. 527501 Total	\$ 10,500.00													
					(As per Requisition No. 343988, for A/C Preventive Maintenance for Boarding Bridges at Airport)											
527506	10/30/2018	JBT AEROTECH SERVICES	\$ 11,989.79	PROFESSIONAL SERVICES		287671	5279	343988	CCOLLAZO	9/12/2017	354250	MMALDONADO	3/1/2018			
		Check No. 527506 Total	\$ 11,989.79													
					(As per Requisition No. 356840, for Kansas City Railroad Quiet Zone Study (Planning Department))											
527511	10/30/2018	KIMLEY-HORN & ASSOCIATES, INC.	\$ 1,394.65	EDUCATIONAL/TRAINING SVCS		300177	068599004-0918	356840	MALEMAN	6/21/2018						
527511	10/30/2018	KIMLEY-HORN & ASSOCIATES, INC.	\$ 998.25	EDUCATIONAL/TRAINING SVCS		300177	068599004-0618	356840	MALEMAN	6/21/2018						
527511	10/30/2018	KIMLEY-HORN & ASSOCIATES, INC.	\$ 10,890.00	EDUCATIONAL/TRAINING SVCS		300177	068599004-0818	356840	MALEMAN	6/21/2018						
		Check No. 527511 Total	\$ 13,282.90													
					(As per Requisition No. 358854, for the Purchase of Fencing to Enclose the Soccer Area at San Ignacio Park (Parks Department))											
527514	10/30/2018	LAREDO FENCE MATERIALS INC.	\$ 8,124.16	BLDG MAINT/REPAIR/INSTALL		299499	34127	358854	RCHAVEZ	6/12/2018						
527514	10/30/2018	LAREDO FENCE MATERIALS INC.	\$ 2,357.68	BLDG MAINT/REPAIR/INSTALL		301217	34123	360940								
		Check No. 527514 Total	\$ 10,481.84													
					(As per Requisition No. 360388, for Center Manager Certification Program (CMCP) for the 911 Regional Administration Division)											
527525	10/30/2018	NENA	\$ 30,000.00	SAMPLING & SAMPLE SERVICE		300887	200014562	360388	MALEMAN	7/15/2018						
		Check No. 527525 Total	\$ 30,000.00													
527526	10/30/2018	OMNI BASE SERVICES OF TEXAS	\$ 8,202.86	FAILURE TO APPEAR FEES	REQ.#0905											
527526	10/30/2018	OMNI BASE SERVICES OF TEXAS	\$ (107.67)	FAILURE TO APPEAR FEES	REQ.#0905											
		Check No. 527526 Total	\$ 8,095.19													
527531	10/30/2018	QUEST DIAGNOSTICS, INC.	\$ 45.52	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290012	9178215684	348608	CCOLLAZO	10/27/2017						
527531	10/30/2018	QUEST DIAGNOSTICS, INC.	\$ 6,113.98	9178214732-1			9178214732-1									
527531	10/30/2018	QUEST DIAGNOSTICS, INC.	\$ 1,374.75	9178214720-1			9178214720-1									
527531	10/30/2018	QUEST DIAGNOSTICS, INC.	\$ 435.00	9178491301			9178491301									
		Check No. 527531 Total	\$ 7,969.25													

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527533	10/30/2018	RAINDANCE PRODUCTS	\$ 9,712.50	ROAD/HIGHWAY MATERIAL		304139	3419	363806	RCHAVEZ		9/27/2018						
		Check No. 527533 Total	\$ 9,712.50														
527538	10/30/2018	SCHINDLER ELEVATOR CORPORATION	\$ 17,744.00	ENGINEERING SERVICES PROF	(As per Requisition No. 358657, for Cleaning & Inspection of the Escalators located at Bridge I)	299266	7100375195	358657	MMALDONADO		6/4/2018						
		Check No. 527538 Total	\$ 17,744.00														
527569	11/1/2018	ACTION PRODUCTS MARKETING CORP	\$ 36,192.00	WATER SEWAGE TREATMENT EQ		298459	11184	354090	MALEMAN		4/1/2018						
		Check No. 527569 Total	\$ 36,192.00														
527570	11/1/2018	AG-PRO TEXAS, LLC.	\$ 4,342.60	AUTO & TRUCK MAINT.ITEMS	PO NUM 293667 (Blanket Order (BO))		P26959	352713	MMALDONADO		1/26/2018						
527570	11/1/2018	AG-PRO TEXAS, LLC.	\$ 422.52	AUTO & TRUCK MAINT.ITEMS	PO NUM 298172 (Contract No. 18-054AGPR, Blanket Order (BO))		P35227	357793	MMALDONADO		5/9/2018						
527570	11/1/2018	AG-PRO TEXAS, LLC.	\$ 396.16	AUTO & TRUCK MAINT.ITEMS	PO NUM 298172 (Contract No. 18-054AGPR, Blanket Order (BO))		P35227	357793	MMALDONADO		5/9/2018						
527570	11/1/2018	AG-PRO TEXAS, LLC.	\$ 90.03	FLEET MANAGEMENT ITEM		298172	P35227	357793	MMALDONADO		5/9/2018						
527570	11/1/2018	AG-PRO TEXAS, LLC.	\$ 601.94	AUTO & TRUCK MAINT.ITEMS		298172	P35560	357793	MMALDONADO		5/9/2018						
527570	11/1/2018	AG-PRO TEXAS, LLC.	\$ 15,670.95	AUTO/TRUCK MAINT ITEMS	(Blanket Order (BO))	293667	P26959	BO ENTRY; 352713	MMALDONADO		1/26/2018						
527570	11/1/2018	AG-PRO TEXAS, LLC.	\$ 1,397.63	AUTO/TRUCK MAINT ITEMS		293667	P26959	BO ENTRY; 352713	MMALDONADO		1/26/2018						
		Check No. 527570 Total	\$ 22,921.83														
527590	11/1/2018	BRICKS & TILE INTERNATIONAL	\$ 16,408.06	BRICKS AND CLAY PRODUCTS		301637	297664	361239	CCOLLAZO		8/2/2018						
		Check No. 527590 Total	\$ 16,408.06														
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 8.16	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289129	2-8042219	347192	CCOLLAZO		10/13/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 11.88	BLDG MAINT/REPAIR/INSTALL		289129	2-8042328	347192	CCOLLAZO		10/13/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 260.05	BLDG MAINT/REPAIR/INSTALL		289129	2-8042384	347192	CCOLLAZO		10/13/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 139.89	BLDG MAINT/REPAIR/INSTALL		289129	2-8043220	347192	CCOLLAZO		10/13/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 13.28	BLDG MAINT/REPAIR/INSTALL		289129	2-8043306	347192	CCOLLAZO		10/13/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 1,028.17	BLDG MAINT/REPAIR/INSTALL		289129	2-8043402	347192	CCOLLAZO		10/13/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 16.15	BLDG MAINT/REPAIR/INSTALL		289129	2-8043514	347192	CCOLLAZO		10/13/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 249.44	BLDG MAINT/REPAIR/INSTALL		289129	2-8043542	347192	CCOLLAZO		10/13/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 43.49	BLDG MAINT/REPAIR/INSTALL		289129	2-8043758	347192	CCOLLAZO		10/13/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 149.74	BLDG MAINT/REPAIR/INSTALL		289129	2-8044614	347192	CCOLLAZO		10/13/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 51.12	BLDG MAINT/REPAIR/INSTALL		289129	2-8044740	347192	CCOLLAZO		10/13/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 63.02	BLDG MAINT/REPAIR/INSTALL		289129	2-8045070	347192	CCOLLAZO		10/13/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 42.00	BLDG MAINT/REPAIR/INSTALL		289129	2-8045074	347192	CCOLLAZO		10/13/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 44.94	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289253	2-8042226	347083	CCOLLAZO		10/17/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 16.37	BLDG MAINT/REPAIR/INSTALL		289253	2-8042726	347083	CCOLLAZO		10/17/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 98.94	BLDG MAINT/REPAIR/INSTALL		289253	2-8043068	347083	CCOLLAZO		10/17/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 54.38	BLDG MAINT/REPAIR/INSTALL		289253	2-8043082	347083	CCOLLAZO		10/17/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 477.08	BLDG MAINT/REPAIR/INSTALL		289253	2-8043404	347083	CCOLLAZO		10/17/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 111.82	BLDG MAINT/REPAIR/INSTALL		289253	2-8043535	347083	CCOLLAZO		10/17/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 43.93	BLDG MAINT/REPAIR/INSTALL		289253	2-8043849	347083	CCOLLAZO		10/17/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 38.71	BLDG MAINT/REPAIR/INSTALL		289253	2-8044004	347083	CCOLLAZO		10/17/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 56.02	BLDG MAINT/REPAIR/INSTALL		289253	2-8044161	347083	CCOLLAZO		10/17/2017						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 46.32	BLDG MAINT/REPAIR/INSTALL		289253	2-8044293	347083	CCOLLAZO	10/17/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 55.57	BLDG MAINT/REPAIR/INSTALL		289253	2-8044383	347083	CCOLLAZO	10/17/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 105.08	BLDG MAINT/REPAIR/INSTALL		289253	2-8044402	347083	CCOLLAZO	10/17/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 146.29	BLDG MAINT/REPAIR/INSTALL		289253	2-8045053	347083	CCOLLAZO	10/17/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 29.26	BLDG MAINT/REPAIR/INSTALL		289253	2-8045100	347083	CCOLLAZO	10/17/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 75.30	BLDG MAINT/REPAIR/INSTALL		289253	2-8045213	347083	CCOLLAZO	10/17/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 53.46	BLDG MAINT/REPAIR/INSTALL		289253	2-8045384	347083	CCOLLAZO	10/17/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 140.65	BLDG MAINT/REPAIR/INSTALL		289253	2-8045405	347083	CCOLLAZO	10/17/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 130.00	BLDG MAINT/REPAIR/INSTALL		289253	2-8045459	347083	CCOLLAZO	10/17/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 10.01	BLDG MAINT/REPAIR/INSTALL		289253	2-8045537	347083	CCOLLAZO	10/17/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 99.45	ENGINEERING SERVICES PROF	(Contract No. 16-036CLRK)	291333	2-8044906	349934	CCOLLAZO	11/29/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 27.89	ENGINEERING SERVICES PROF		291333	2-8045938	349934	CCOLLAZO	11/29/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 90.63	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	296375	2-8042006	BO ENTRY; 355578	MFLORES	3/27/2018						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 7.54	PLUMBING EQUIPMENT		296375	2-8042580	BO ENTRY; 355578	MFLORES	3/27/2018						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 17.42	PLUMBING EQUIPMENT		296375	2-8042682	BO ENTRY; 355578	MFLORES	3/27/2018						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 10.08	HARDWARE,AND ALLIED ITEMS		296375	2-8043727	BO ENTRY; 355578	MFLORES	3/27/2018						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 47.86	PLUMBING EQUIPMENT		296375	2-8044152	BO ENTRY; 355578	MFLORES	3/27/2018						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 16.78	CLEANING COMPOSITION/SOLV		296375	2-8044175	BO ENTRY; 355578	MFLORES	3/27/2018						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 105.36	HARDWARE,AND ALLIED ITEMS		296375	2-8044282	BO ENTRY; 355578	MFLORES	3/27/2018						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 23.77	PIPE, TUBING ACCESSORIES		296375	2-8044494	BO ENTRY; 355578	MFLORES	3/27/2018						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 58.74	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK, Blanket Order (BO))	298710	2-8042334	BO ENTRY; 358378	RCHAVEZ	5/23/2018						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 6.92	BLDG MAINT/REPAIR/INSTALL		298710	2-8042567	BO ENTRY; 358378	RCHAVEZ	5/23/2018						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 222.41	BLDG MAINT/REPAIR/INSTALL		298710	2-8042720	BO ENTRY; 358378	RCHAVEZ	5/23/2018						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 9.98	BLDG MAINT/REPAIR/INSTALL		298710	2-8043176	BO ENTRY; 358378	RCHAVEZ	5/23/2018						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 22.67	BLDG MAINT/REPAIR/INSTALL		298710	2-8043252	BO ENTRY; 358378	RCHAVEZ	5/23/2018						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 15.15	BLDG MAINT/REPAIR/INSTALL		298710	2-8043285	BO ENTRY; 358378	RCHAVEZ	5/23/2018						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 4.88	BLDG MAINT/REPAIR/INSTALL		298710	2-8043408	BO ENTRY; 358378	RCHAVEZ	5/23/2018						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 69.16	BLDG MAINT/REPAIR/INSTALL		298710	2-8043452	BO ENTRY; 358378	RCHAVEZ	5/23/2018						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 12.32	BLDG MAINT/REPAIR/INSTALL		298710	2-8045043	BO ENTRY; 358378	RCHAVEZ	5/23/2018						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 47.88	BLDG MAINT/REPAIR/INSTALL		298710	2-8045825	358378	RCHAVEZ	5/23/2018						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 756.80	RENT/LEASE COMP./DATA PRO	(Contract No. 16-036CLRK)	301750	2-8043002	361335								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 491.05	GROUNDS & PARK SERVICES	(Contract No. 16-036CLRK)	303165	2-8042199	363016								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 268.80	GROUNDS & PARK SERVICES	(Contract No. 16-036CLRK)	303166	2-8042232	363017								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 268.80	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	303167	2-8042230	363021								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 1,875.00	HARDWARE,AND ALLIED ITEMS		303201	2-8043693	363003								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 146.70	JANITORIAL SUPPLIES	(Contract No. 16-036CLRK)	303305	2-8043562	362972								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 1,916.99	INSULATING MATERIALS	(Contract No. 16-036CLRK)	303319	2-8043397	362379								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 194.45	PIPE AND TUBING FITTINGS	(Contract No. 16-036CLRK)	303383	2-8042807	363086								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 190.35	PLUMBING EQUIPMENT		303383	2-8042807	363086								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 97.50	BLDG MAINT/REPAIR/INSTALL		303383	2-8042807	363086								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 215.40	PIPE AND TUBING FITTINGS		303383	2-8042807	363086								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 271.42	PLUMBING EQUIPMENT		303383	2-8042807	363086								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 436.33	EQUIP MAINT & REPAIR GEN	(Contract No. 16-036CLRK)	303396	2-8042702	363196								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 1,918.00	ENGINEERING SERVICES PROF	(Contract No. 16-036CLRK)	303398	2-8042753	362966								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 138.19	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	303589	2-8043242	363439								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 52.64	EQUIP.MAINT/REP.LAWN,LAUND		303589	2-8043242	363439								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 1,547.49	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	303626	2-8043335	363367								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 473.75	PLUMBING EQUIPMENT		303682	2-8043430	363446								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 547.50	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	303869	2-8044399	363635								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 36.84	EQUIP MAINT & REPAIR GEN	(Contract No. 16-036CLRK)	303881	2-8044263	363331								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 184.66	EQUIP MAINT & REPAIR GEN		303881	2-8044263	363331								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 180.88	EQUIP MAINT & REPAIR GEN	(Contract No. 16-036CLRK)	304002	2-8044947	363525								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 1,167.14	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK, Blanket Order (BO))	304012	2-8045083	363679								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 432.00	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	304023	2-8045079	363490								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 38.43	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289129	2-8040817	347192	CCOLLAZO	10/13/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 88.24	BLDG MAINT/REPAIR/INSTALL		289129	2-8041138	347192	CCOLLAZO	10/13/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 1.18	BLDG MAINT/REPAIR/INSTALL		289129	2-8041301	347192	CCOLLAZO	10/13/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 24.03	BLDG MAINT/REPAIR/INSTALL		289129	2-8041619	347192	CCOLLAZO	10/13/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 562.07	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289253	2-8040702	347083	CCOLLAZO	10/17/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 55.36	BLDG MAINT/REPAIR/INSTALL		289253	2-8041310	347083	CCOLLAZO	10/17/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 5.55	BLDG MAINT/REPAIR/INSTALL		289253	2-8041388	347083	CCOLLAZO	10/17/2017						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 14.17	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	296375	2-8041130	355578	MFLORES	3/27/2018						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 22.44	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK, Blanket Order (BO))	298710	2-8041022	358378	RCHAVEZ	5/23/2018						
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 90.02	PLUMBING EQUIPMENT		299565	2-8040690	359187								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 7.62	PLUMBING EQUIPMENT		299565	2-8041569	359187								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 186.06	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	302841	2-8040963	362495								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 519.12	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	302853	2-8041151	362158								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 7.49	TOOLS,HAND (NOT CLASSED)	(Contract No. 16-036CLRK)	302856	2-8041144	362531								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 498.11	PLUMBING EQUIPMENT		302856	2-8041144	362531								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 17.69	CLEANING COMPOSITION/SOLV	(Contract No. 16-036CLRK)	302959	2-8041358	362751								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 17.90	FLAGS,POLES,BANNERS & ACC		302959	2-8041358	362751								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 100.34	LAWN EQUIPMENT		302959	2-8041358	362751								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 22.58	PLUMBING EQUIPMENT		302959	2-8041358	362751								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 107.64	LAWN EQUIPMENT	(Contract No. 16-036CLRK)	302960	2-8041357	362879								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 242.66	PIPE AND TUBING FITTINGS	(Contract No. 16-036CLRK)	303003	2-8041523	362741								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 215.76	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	303061	2-8041705	362696								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 19.75	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	303071	2-8041748	362185								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 911.79	WATER SEWAGE TREATMENT EQ		303071	2-8041748	362185								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 218.84	WATER SEWAGE TREATMENT EQ		303071	2-8041748	362185								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 44.34	WATER SEWAGE TREATMENT EQ		303071	2-8041748	362185								
527605	11/1/2018	CLARK HARDWARE, INC.	\$ 472.35	WATER SEWAGE TREATMENT EQ		303071	2-8041748	362185								

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527605	11/1/2018	CLARK HARDWARE, INC.	\$ 27.56	WATER SEWAGE TREATMENT EQ		303071	2-8041748	362185									
Check No. 527605 Total			\$ 23,075.18														
527607	11/1/2018	CORE & MAIN, LP.	\$ 3,059.55														
				P.O.#290971 (Contract No. 16-064CORE, Blanket Order (BO))													
527607	11/1/2018	CORE & MAIN, LP.	\$ 5,755.30				J137516		344935	READS	8/22/2017						
527607	11/1/2018	CORE & MAIN, LP.	\$ 3,022.00				J507795		344935	READS	8/22/2017						
527607	11/1/2018	CORE & MAIN, LP.	\$ 3,022.00				J573049		344935	READS	8/22/2017						
Check No. 527607 Total			\$ 11,836.85														
527618	11/1/2018	FERGUSON ENTERPRISES, INC.	\$ 13,850.00														
				P.O.#286949 (Contract No. 16-064FERG, Blanket Order (BO))													
527618	11/1/2018	FERGUSON ENTERPRISES, INC.	\$ 189.00				985972		344936	READS	8/22/2017						
527618	11/1/2018	FERGUSON ENTERPRISES, INC.	\$ 640.00				0972472-2		344936	READS	8/22/2017						
527618	11/1/2018	FERGUSON ENTERPRISES, INC.	\$ 1,947.80				972374		344936	READS	8/22/2017						
527618	11/1/2018	FERGUSON ENTERPRISES, INC.	\$ 1,947.80				5925412		344936	READS	8/22/2017						
				PO NUM 299903 (Contract No. 17-033FERG, Blanket Order (BO))													
527618	11/1/2018	FERGUSON ENTERPRISES, INC.	\$ 690.30	WATER SEWAGE TREATMENT EQ			986362		359082	MALEMAN	6/13/2018						
527618	11/1/2018	FERGUSON ENTERPRISES, INC.	\$ 855.00	WATER SEWAGE TREATMENT EQ		303077	983627		362567								
Check No. 527618 Total			\$ 18,172.10														
527622	11/1/2018	GARZA-GONGORA, ARTURO, M.D.	\$ 4,999.50	HEALTH RELATED SERVICE		288821	121		347131	CCOLLAZO	10/11/2017	356726	MFLORES	4/18/2018			
527622	11/1/2018	GARZA-GONGORA, ARTURO, M.D.	\$ 10,000.50	HEALTH RELATED SERVICE		288821	121		347131	CCOLLAZO	10/11/2017	356726	MFLORES	4/18/2018			
Check No. 527622 Total			\$ 15,000.00														
(As per Requisition No. 348377, for Parking Meters IPS Back Office Support (to include Real Time Reporting); Approved by City Council on 01-17-2017 (Motion No. 40))																	
527638	11/1/2018	IPS GROUP, INC.	\$ 560.00	PROFESSIONAL SERVICES		293292	36701		348377	RCHAVEZ	1/15/2018						
527638	11/1/2018	IPS GROUP, INC.	\$ 323.05	PROFESSIONAL SERVICES		293292	36856		348377	RCHAVEZ	1/15/2018						
527638	11/1/2018	IPS GROUP, INC.	\$ 900.00	ELECTRONIC COMPONENTS		302486	36587		361781								
527638	11/1/2018	IPS GROUP, INC.	\$ 15.00	SHIPPING AND HANDLING		302486	36587		361781								
527638	11/1/2018	IPS GROUP, INC.	\$ 10,185.00	MARKERS,PLAQUES,SIGN,TRAF		304097	36640		363277	RCHAVEZ	9/25/2018						
Check No. 527638 Total			\$ 11,983.05														
(As per Requisition No. 361299, for Repairs to Two (2) Chillers at the Airport Terminal)																	
(As per Requisition No. 362066, for Replacement of the Variable Frequency Drive (VFD) at the Airport Terminal)																	
527642	11/1/2018	JOHNSON CONTROLS INC.	\$ 7,526.88	PROFESSIONAL SERVICES		301860	1-77005226865		361299	MMALDONADO	8/3/2018						
527642	11/1/2018	JOHNSON CONTROLS INC.	\$ 13,561.86	PROFESSIONAL SERVICES		302802	1-77228469298		362066	MMALDONADO	8/24/2018						
Check No. 527642 Total			\$ 21,088.74														
(As per Requisition No. 359478, for Emergency Repairs to Sump Pump at Jefferson Water Treatment Plant)																	
527652	11/1/2018	MASSENGALE ARMATURE WORKS, INC	\$ 44,403.70	ENGINEERING SERVICES PROF		300575	RI-3644		359478	MALEMAN	7/5/2018						
Check No. 527652 Total			\$ 44,403.70														
527661	11/1/2018	NSTS, LLC.	\$ 2,008.62	MARKERS,PLAQUES,SIGN,TRAF		303793	3102		362837	RCHAVEZ	9/13/2018						

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

Time Period Selected: 10-29-2018 to 11-02-2018
 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	
527661	11/1/2018	NSTS, LLC.	\$ 2,008.62	MARKERS,PLAQUES,SIGN,TRAF		303793	3102	362837	RHAVEZ	9/13/2018							
527661	11/1/2018	NSTS, LLC.	\$ 6,396.70	MARKERS,PLAQUES,SIGN,TRAF		303793	3102	362837	RHAVEZ	9/13/2018							
527661	11/1/2018	NSTS, LLC.	\$ 3,190.46	MARKERS,PLAQUES,SIGN,TRAF		303793	3102	362837	RHAVEZ	9/13/2018							
		Check No. 527661 Total	\$ 13,604.40														
527670	11/1/2018	PRO VALUE MEDIA	\$ 9,981.28	PROMOTIONAL ITEMS FOR	REQ#10318-6 CM.C.SAN MIGL		12968										
		Check No. 527670 Total	\$ 9,981.28														
					(As per Requisition No. 356302, for Professional Services Contract to Prepare an Overall Land Use Development Plan for Airport-Owned Property; Approved by City Council on 04-02-2018 (Motion No. 15))												
527673	11/1/2018	RS&H, INC.	\$ 14,383.80	CONSULTING SERVICES		297108	2230046000-2R	356302	MMALDONADO	4/12/2018							
527673	11/1/2018	RS&H, INC.	\$ 1,598.20	CONSULTING SERVICES		297108	2230046000-2R.	356302	MMALDONADO	4/12/2018							
527673	11/1/2018	RS&H, INC.	\$ 5,402.60	CONSULTING SERVICES		297108	2230046000-1R	356302	MMALDONADO	4/12/2018							
		Check No. 527673 Total	\$ 21,384.60														
		Retainage Amount Noted on Check No. 527673	\$ (2,138.46)														
		Check No. 527673 Net Total	\$ 19,246.14														
527677	11/1/2018	SHI GOVERNMENT SOLUTIONS	\$ 7,838.88	COMPUTER SOFTWARE		304123	GB00299780	363713	MALEMAN	9/24/2018							
527677	11/1/2018	SHI GOVERNMENT SOLUTIONS	\$ 1,633.10	COMPUTER SOFTWARE		304123	GB00299780	363713	MALEMAN	9/24/2018							
527677	11/1/2018	SHI GOVERNMENT SOLUTIONS	\$ 326.62	COMPUTER SOFTWARE		304123	GB00299780	363713	MALEMAN	9/24/2018							
527677	11/1/2018	SHI GOVERNMENT SOLUTIONS	\$ 2,026.00	COMPUTER SOFTWARE		304123	GB00299780	363713	MALEMAN	9/24/2018							
527677	11/1/2018	SHI GOVERNMENT SOLUTIONS	\$ 1,633.10	COMPUTER SOFTWARE		304123	GB00299780	363713	MALEMAN	9/24/2018							
527677	11/1/2018	SHI GOVERNMENT SOLUTIONS	\$ 3,266.20	COMPUTER SOFTWARE		304123	GB00299780	363713	MALEMAN	9/24/2018							
527677	11/1/2018	SHI GOVERNMENT SOLUTIONS	\$ 2,286.34	COMPUTER SOFTWARE		304123	GB00299780	363713	MALEMAN	9/24/2018							
527677	11/1/2018	SHI GOVERNMENT SOLUTIONS	\$ 3,266.20	COMPUTER SOFTWARE		304123	GB00299780	363713	MALEMAN	9/24/2018							
527677	11/1/2018	SHI GOVERNMENT SOLUTIONS	\$ 6,532.40	COMPUTER SOFTWARE		304123	GB00299780	363713	MALEMAN	9/24/2018							
527677	11/1/2018	SHI GOVERNMENT SOLUTIONS	\$ 3,592.82	COMPUTER SOFTWARE		304123	GB00299780	363713	MALEMAN	9/24/2018							
		Check No. 527677 Total	\$ 32,401.66														
527693	11/1/2018	ZAPATA COUNTY APPRAISAL DISTRI	\$ 237.90	FINANCIAL SERVICES		290837	4TH QTR 8/10	349754	CCOLLAZO	11/16/2017							
527693	11/1/2018	ZAPATA COUNTY APPRAISAL DISTRI	\$ 9,064.90	FINANCIAL SERVICES		290837	4TH QTR 8/10	349754	CCOLLAZO	11/16/2017							
		Check No. 527693 Total	\$ 9,302.80														
527695	11/2/2018	HM OUTDOOR, LLC.	\$ 10,350.00	PARK,PLAYGROUND,SWIMMING		305078	1011	363350	RHAVEZ	10/17/2018							
		Check No. 527695 Total	\$ 10,350.00														
2191032	10/31/2018	TEXAS WORKFORCE COMMISSION	\$ 18,257.71	3RD QUARTER UNEMPLOYMENT TAX													
		Wire Transfer No. 2191032 Total	\$ 18,257.71														
2191037	10/29/2018	STATE COMPTROLLER OF PUBLIC AC	\$ 14,298.52	CHILD SAFETY SEATBELT	REQ#0892 VIOLATION FINES		CHD.STY.SBT2018										
2191037	10/29/2018	STATE COMPTROLLER OF PUBLIC AC	\$ (12.00)	CHILD SAFETY SEATBELT	REQ#0892 VIOLATION FINES		CHD.STY.SBT2018										
		Wire Transfer No. 2191037 Total	\$ 14,286.52														
2191101	11/1/2018	INTERNAL REVENUE SERVICES	\$ 2,276.20	EMPLOYEE FICA													
2191101	11/1/2018	INTERNAL REVENUE SERVICES	\$ 2,276.20	CITY FICA													
2191101	11/1/2018	INTERNAL REVENUE SERVICES	\$ 4,099.05	FIT													

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

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)												
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	Requisition #4	Approval #4	Requisition #5	Approval #5			
		Wire Transfer No. 2191101 Total	\$ 8,651.45																	

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.