




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

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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 21, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending November 16, 2018

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending November 16, 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: 11-12-2018 to 11-16-2018  
 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	
12431	11/13/2018	CALDWELL COUNTRY EFT No. 12431 Total	\$ 22,970.00 \$ 22,970.00	VEHICLES PURCHASE	(As per Requisition No. 360858, for the Purchase of Two (2) 2019 Crew Cab Pick-Up Trucks for the Utilities Department; Approved by City Council on 07-16-2018 (Motion No. 53))	301553	K1124725	360858	MALEMAN	8/1/2018							
12440	11/13/2018	GUTIERREZ MACHINE & WELDING SH EFT No. 12440 Total Discount Amount Noted on EFT No. 12440 EFT No. 12440 Net Total	\$ 8,550.00 \$ 8,550.00 \$ (256.50) \$ 8,293.50	PROFESSIONAL SERVICES	(Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 364030, for Professional Welding Services for the Utilities Department; Approved by City Council on 08-06-2018 (Motion No. 37))	306431	6779	364030	MALEMAN	10/31/2018							
12446	11/13/2018	ROMO CONTRACTORS, LLC. EFT No. 12446 Total Retainage Amount Noted on EFT No. 12446 EFT No. 12446 Net Total	\$ 24,240.00 \$ 24,240.00 \$ (2,424.00) \$ 21,816.00	TRANSITIONAL HOUSING @	REQ#12111 1517 WASHINGTON	A18017	EST.#7										
12455	11/15/2018	DELTA HOUSE ELECTRIC	\$ 1,454.54	PROFESSIONAL SERVICES	(Contract No. 14-052DELTA) (As per Requisition No. 358683, to Provide Electric Motor Repair Services for the Utilities Dept; Approved by City Council on 05-07-2018 (Motion No. 43))	299878	5815	358683	MALEMAN	6/13/2018							
12455	11/15/2018	DELTA HOUSE ELECTRIC	\$ 6,318.48	WATER SEWAGE TREATMENT EQ	(Contract No. 14-052DELTA, Blanket Order (BO))	306323	5816	364672	MALEMAN	10/31/2018							
12455	11/15/2018	DELTA HOUSE ELECTRIC EFT No. 12455 Total	\$ 3,948.52 \$ 11,721.54	WATER SEWAGE TREATMENT EQ		306323	5818	364672	MALEMAN	10/31/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 738.83	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-037ELIT)	267980	38383	324544	CCOLLAZO	6/9/2016	335298	READS	1/19/2017	343523	READS	7/17/2017	
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,276.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	38399	BO ENTRY; 335612	RCABELLO	1/26/2017							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,286.97	PROFESSIONAL SERVICES		278230	38399	BO ENTRY; 335612	RCABELLO	1/26/2017							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,462.63	PROFESSIONAL SERVICES		278230	38399	BO ENTRY; 335612	RCABELLO	1/26/2017							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 579.12	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	38400	339167	READS	4/17/2017	346307	READS	9/18/2017	358325	RCHAVEZ	5/23/2018	
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 390.56	LABOR	(Contract No. 15-037ELIT)	288732	38401	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,366.28	PROFESSIONAL SERVICES		288732	38402	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 556.00	PROFESSIONAL SERVICES		288732	38403	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 174.31	PROFESSIONAL SERVICES		288732	38403	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 454.87	PROFESSIONAL SERVICES		288732	38404	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 27.94	PROFESSIONAL SERVICES		288732	38406A	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,902.58	PROFESSIONAL SERVICES		288732	38406A	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017	353235	MALEMAN	2/5/2018	
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 776.38	FLEET MANAGEMENT ITEM	(Contract No. 15-037ELIT)	288820	38391	346732	CCOLLAZO	10/9/2017							

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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,247.95	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289357	38393	348038	READS	10/19/2017	356600	RCHAVEZ	4/17/2018				
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 759.42	PROFESSIONAL SERVICES		289357	38396	348038	READS	10/19/2017	356600	RCHAVEZ	4/17/2018				
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,535.52	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289621	38398	348104	CCOLLAZO	10/24/2017							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 748.38	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289665	38397	348123	CCOLLAZO	10/24/2017							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 516.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290097	38385	348092	CCOLLAZO	10/27/2017	351286	CCOLLAZO	1/12/2018	356373	CCOLLAZO	4/17/2018	
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 701.49	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291703	38408	350166	MALEMAN	12/6/2017	359503	MALEMAN	6/15/2018	362821	MALEMAN	8/30/2018	
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 803.25	LABOR	(Contract No. 15-037ELIT)	292490	38409	351342	MALEMAN	12/28/2017	352908	MALEMAN	1/30/2018	358076	MALEMAN	6/21/2018	
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,216.78	LABOR		292490	38409	351342	MALEMAN	12/28/2017	352908	MALEMAN	1/30/2018	358076	MALEMAN	6/21/2018	
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 552.94	LABOR		292490	38409	351342	MALEMAN	12/28/2017	352908	MALEMAN	1/30/2018	358076	MALEMAN	6/21/2018	
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 641.40	PROFESSIONAL SERVICES		292508	38407	351212	RCHAVEZ	12/26/2017							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 580.51	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	295383	38384	354568	MMALDONADO	3/2/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,094.79	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	295670	38386	353549	CCOLLAZO	3/12/2018	360223	CCOLLAZO	7/18/2018				
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	296341	38381	355570	CCOLLAZO	3/23/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,585.66	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	298874	38482	358013	RCHAVEZ	5/18/2018	360530	MALEMAN	8/19/2018				
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 524.39	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	300010	38468	359560	MALEMAN	6/21/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 408.77	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	301513	38387	360844	CCOLLAZO	7/30/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,104.84	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	302220	38405	361552	MALEMAN	8/15/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 516.40	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	302765	38388	362333	CCOLLAZO	8/24/2018	365566	CCOLLAZO	11/5/2018				
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,059.74	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304515	38380	364331	MMALDONADO	10/9/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 748.07	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304670	38382	364177	CCOLLAZO	10/10/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 107.88	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304766	38483	364655	CCOLLAZO	10/11/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 484.24	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304842	38410	364278	MMALDONADO	10/11/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 589.71	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304843	38411	364359	MMALDONADO	10/11/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,287.61	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304844	38412	364366	MMALDONADO	10/11/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.07	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304897	38463	364263	CCOLLAZO	10/15/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 188.14	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304898	38464	364273	CCOLLAZO	10/15/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 334.16	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304927	38392	365111	BLOPEZ	10/16/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 255.03	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	304996	38465	364789	BLOPEZ	10/16/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 328.59	SAMPLING & SAMPLE SERVICE	(Contract No. 15-037ELIT)	305033	38376	364048	MALEMAN	10/17/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 703.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305036	38389	364925	CCOLLAZO	10/16/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,238.84	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305312	38406	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,238.86	CONTRACTED SRV & RENTALS		305312	38406	364451	MALEMAN	10/21/2018	365693	MALEMAN	10/29/2018	366068	MALEMAN	10/31/2018	
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 501.33	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305409	38390	364696	CCOLLAZO	10/19/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,056.80	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305418	38469	364240	MALEMAN	10/21/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 259.55	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	305420	38474	364245	MALEMAN	10/21/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305432	38394	364898	RCHAVEZ	10/22/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 428.00	CONTRACTED SRV & RENTALS		305432	38395	364898	RCHAVEZ	10/22/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305433	38471	364753	RCHAVEZ	10/22/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 366.77	CONTRACTED SRV & RENTALS		305433	38473	364753	RCHAVEZ	10/22/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 710.01	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305487	38377	364772	MMALDONADO	10/23/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 648.35	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305549	38378	364481	CCOLLAZO	10/22/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,090.30	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305808	38470	364749	RCHAVEZ	10/29/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,824.36	CONTRACTED SRV & RENTALS		305808	38472	364749	RCHAVEZ	10/29/2018							
12458	11/15/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 228.45	CONTRACTED SRV & RENTALS	(Contract No. 15-037ELIT)	305918	38379	365269	CCOLLAZO	10/30/2018							
<b>EFT No. 12458 Total</b>			<b>\$ 49,920.22</b>														
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 428.30	OFFICE SUPPLIES		304075	E49136-00	363548									
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 255.71	OFFICE SUPPLIES		304075	E49136-01	363548									
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 287.40	OFFICE SUPPLIES		304259	E54913-00	364088									
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 5.96	OFFICE SUPPLY;INKS,LEADS		304259	E54913-00	364088									
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 47.05	OFFICE SUPPLIES		304260	E54937-00	364095									



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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		
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 74.75	OFFICE SUPPLY;INKS,LEADS		304260	E54937-00	364095							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 647.50	PAPER & PLASTIC-DISPOSBLE	(Contract No. 16-075EXEC)	304353	E55147-00	364332							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 399.20	PAPER & PLASTIC-DISPOSBLE	(Contract No. 16-075EXEC)	304355	E53939-00	364382							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 187.90	COPYING MACHINE SUPPLIES		304542	E55705-00	364633							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 308.90	PAPER		304542	E55705-00	364633							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 59.95	FLAGS,POLES,BANNERS & ACC		304553	E55703-00	364643							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 93.36	OFFICE SUPPLIES		304553	E55703-00	364643							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 71.97	OFFICE SUPPLIES		304554	E55612-00	364644							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 92.67	PAPER		304554	E55612-00	364644							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 165.75	FLAGS,POLES,BANNERS & ACC		304590	E55581-00	364634							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 273.94	OFFICE SUPPLIES		304590	E55581-00	364634							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 35.89	OFFICE SUPPLIES		304590	E55581-00	364634							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 12.95	OFFICE SUPPLIES		304590	E55581-00	364634							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 32.93	OFFICE SUPPLIES		304590	E55581-00	364634							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 564.60	OFFICE SUPPLIES		304643	E56112-00	364209							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 3,795.00	PAPER		304697	E55133-00	364266							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 567.80	FURNITURE,OFFICE		304837	E55963-00	364900							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 259.95	SCHOOL EQUIPMENT/SUPPLIES		304837	E55963-00	364900							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 219.78	COMPUTER EQUIPMENT		304854	E55219-00	364261							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 187.92	OFFICE SUPPLIES		304854	E55219-00	364261							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 343.50	OFFICE SUPPLY;INKS,LEADS		304854	E55219-00	364261							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 56.99	COPYING MACHINE SUPPLIES		304912	E56310-00	365129							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 124.55	OFFICE SUPPLIES		304912	E56310-00	365129							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 13.90	OFFICE SUPPLY;INKS,LEADS		304912	E56310-00	365129							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 13.90	OFFICE SUPPLIES		304912	E56310-00	365129							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 414.50	OFFICE SUPPLIES		304913	E56312-00	365131							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 479.76	OFFICE SUPPLIES		301536	E49181-00	361344							
12460	11/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 99.95	OFFICE SUPPLIES		302485	E51271-01	362285							
EFT No. 12460 Total			\$ 10,624.18												
						(Contract No. 17-066EYEV) (As per Requisition No. 349546, for Security Services at the Health Department)									
12461	11/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 645.00	PRINTING:PREPARATIONS SEV		290770	11104	349546	CCOLLAZO	11/14/2017					
12461	11/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV		304321	11096	364307	MALEMAN	10/4/2018					
12461	11/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 566.79	SECURITY,FIRE,SAFETY SERV		304512	11107	364448	MMALDONADO	10/9/2018					
12461	11/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 944.66	SECURITY,FIRE,SAFETY SERV		304512	11107	364448	MMALDONADO	10/9/2018					
12461	11/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 188.93	SECURITY,FIRE,SAFETY SERV		304512	11107	364448	MMALDONADO	10/9/2018					
12461	11/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 188.93	SECURITY,FIRE,SAFETY SERV		304512	11107	364448	MMALDONADO	10/9/2018					
12461	11/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE,SAFETY SERV		304512	11108	364448	MMALDONADO	10/9/2018					
12461	11/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE,SAFETY SERV		304512	11108	364448	MMALDONADO	10/9/2018					
12461	11/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11108	364448	MMALDONADO	10/9/2018					
12461	11/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE,SAFETY SERV		304512	11108	364448	MMALDONADO	10/9/2018					
12461	11/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11109	364448	MMALDONADO	10/9/2018					
12461	11/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11109	364448	MMALDONADO	10/9/2018					
12461	11/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11109	364448	MMALDONADO	10/9/2018					
12461	11/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11109	364448	MMALDONADO	10/9/2018					
12461	11/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 177.36	SECURITY,FIRE,SAFETY SERV		304512	11106	364448	MMALDONADO	10/9/2018					
12461	11/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 295.63	SECURITY,FIRE,SAFETY SERV		304512	11106	364448	MMALDONADO	10/9/2018					
12461	11/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 59.13	SECURITY,FIRE,SAFETY SERV		304512	11106	364448	MMALDONADO	10/9/2018					
12461	11/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 59.13	SECURITY,FIRE,SAFETY SERV		304512	11106	364448	MMALDONADO	10/9/2018					

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Time Period Selected: 11-12-2018 to 11-16-2018  
 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	
12461	11/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11100	363970	CCOLLAZO	10/8/2018				
12461	11/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 602.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11101	363971	CCOLLAZO	10/8/2018				
12461	11/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11095	364105	MALEMAN	10/12/2018				
12461	11/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11099	364281	CCOLLAZO	10/15/2018				
		<b>EFT No. 12461 Total</b>	<b>\$ 10,032.44</b>											
					(Blanket Order (BO)) (As per Requisition No. 364041, for Pump Repairs for Jefferson Water Treatment Plant (Utilities Department))									
12462	11/15/2018	GUTIERREZ MACHINE & WELDING SH	\$ 12,850.00	EQUIP MAINT & REPAIR GEN	(Contract No. 14-070GUTI, Blanket Order (BO))	306506	6780	364041	MALEMAN	10/31/2018				
12462	11/15/2018	GUTIERREZ MACHINE & WELDING SH	\$ 2,600.00	EQUIP.MAIN/REPAIR VEHICLE		303065	6781	BO ENTRY; 362593	MALEMAN	8/30/2018				
12462	11/15/2018	GUTIERREZ MACHINE & WELDING SH	\$ 5,550.00	EQUIP.MAIN/REPAIR VEHICLE		303065	6781	BO ENTRY; 362593	MALEMAN	8/30/2018				
12462	11/15/2018	GUTIERREZ MACHINE & WELDING SH	\$ 1,700.00	EQUIP.MAIN/REPAIR-HEAVY		303065	6781	BO ENTRY; 362593	MALEMAN	8/30/2018				
		<b>EFT No. 12462 Total</b>	<b>\$ 22,700.00</b>											
		<b>Discount Amount Noted on EFT No. 12462</b>	<b>\$ (681.00)</b>											
		<b>EFT No. 12462 Net Total</b>	<b>\$ 22,019.00</b>											
12463	11/15/2018	HAMILTON HOUSING PARTNERS, LTD	\$ 34,057.00	TENANT BASED RENTAL	ASSISTANCE FOR 100 TENANT		NOV'2018 RENT							
		<b>EFT No. 12463 Total</b>	<b>\$ 34,057.00</b>											
12465	11/15/2018	HOLGUIN CLEANERS	\$ 7,750.00	LAUNDRY & DRY CLEANING		303436	603233	362490	CCOLLAZO	9/6/2018				
		<b>EFT No. 12465 Total</b>	<b>\$ 7,750.00</b>											
					(As per Requisition No. 345907, for Project Management and Implementation Services regarding Utilities Department Asset Management Plan Phase II; Approved by City Council on 08-21-2017 (Motion No. 44))									
12471	11/15/2018	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 9,161.25	PROFESSIONAL SERVICES		288293	120-11927-001-8	345907	READS	9/13/2017	356489	MALEMAN	5/9/2018	
		<b>EFT No. 12471 Total</b>	<b>\$ 9,161.25</b>											
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 356.96	VENETIAN BLINDS, SHADES	(Contract No. R142104)	302792	2486	362708						
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 1,629.00	AUTO MAJOR TRANSPORTATION	(Contract No. TCPRI42104)	294276	83672	353173						
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 141.16	FASTENERS, FASTENING DEVS	(Contract No. R142104)	299459	982061	359159						
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 133.98	BUILDER'S SUPPLIES	(Contract No. R142104)	299474	982062	359002						
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 2,398.11	LUMBER,WOODS,SIDING ETC		299474	982062	359002						
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 288.30	WATER SEWAGE TREATMENT EQ	(Contract No. R142104)	302183	901531 10/24/18	361797						
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 32.55	EQUIP.MAIN/REPAIR APPLI		304255	901962 10/04/18	364007						
					(Contract No. R142104, Blanket Order (BO))									
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 22.60	HARDWARE,AND ALLIED ITEMS		304366	901120	364175						
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 5.67	FUEL,OIL,GREASE & LUBRIN		304366	901960 1/9	364175						
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 101.58	BLDG MAINT/REPAIR/INSTALL		304366	901414 10/10/18	364175						
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 43.66	TOOLS,HAND (NOT CLASSED)		304366	901568 10/11/18	364175						
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 141.55	PLUMBING EQUIPMENT		304366	902990	364175						
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 69.34	HARDWARE,AND ALLIED ITEMS		304366	901726 10/16/18	364175						
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 4.36	HARDWARE,AND ALLIED ITEMS		304366	929696	364175						

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12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 5.92	HARDWARE,AND ALLIED ITEMS		304366	901011 10/17/18	364175							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 101.43	HARDWARE,AND ALLIED ITEMS		304366	902294 10/17/18	364175							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 24.86	HARDWARE,AND ALLIED ITEMS		304366	901153 10/18/18	364175							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 42.41	HARDWARE,AND ALLIED ITEMS		304366	902475	364175							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 3.98	FLAGS,POLES,BANNERS & ACC		304366	901050 10/22/18	364175							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 31.97	LAWN EQUIPMENT		304366	901918 10/22/18	364175							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 18.60	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	304402	901520 10/11/18	364409							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 7.58	BRUSHES(NOT CLASSIFIED)		304402	901520 10/11/18	364409							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 173.00	LUMBER,WOODS,SIDING ETC		304402	901520 10/11/18	364409							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 199.00	AIR COMPRESSOR & PARTS	(Contract No. R142104)	304426	901271 10/10/18	364650							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 414.98	EQUIP MAINT & REPAIR GEN		304426	901271 10/10/18	364650							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 49.98	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	304585	982682	364680							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 31.31	BRUSHES(NOT CLASSIFIED)		304585	982682	364680							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 43.92	PAINT,COATINGS, WALLPAPER		304585	982682	364680							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 14.99	RADIO AND TELECOMMUNICATN		304585	982682	364680							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 85.45	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	304586	901441 10/10/18	364719							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 82.19	BUILDER'S SUPPLIES		304663	902951 10/12/18	364756							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 32.98	FASTENERS, FASTENING DEVS		304663	902951 10/12/18	364756							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 209.18	LUMBER,WOODS,SIDING ETC		304663	902951 10/12/18	364756							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 3.97	PAINT,COATINGS, WALLPAPER		304663	902951 10/12/18	364756							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 361.70	JANITORIAL SUPPLIES	(Contract No. R142104)	304754	982882	364313							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 49.90	JANITORIAL SUPPLIES		304754	982882	364313							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 11.37	ABRASIVES		304783	901562 10/24/18	364764							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 10.43	BRUSHES(NOT CLASSIFIED)		304783	901562 10/24/18	364764							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 9.09	TOOLS,HAND (NOT CLASSED)		304783	901562 10/24/18	364764							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 89.24	PAINT,COATINGS, WALLPAPER		304783	901562 10/24/18	364764							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 63.85	BUILDER'S SUPPLIES		304784	902019	364771							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 213.30	HARDWARE,AND ALLIED ITEMS		304784	902019	364771							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 72.38	PAINT,COATINGS, WALLPAPER		304784	902019	364771							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 62.61	BLDG MAINT/REPAIR/INSTALL		304784	902019	364771							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 49.98	LAWN EQUIPMENT	(Contract No. R142104)	304835	901983 10/17/18	365086							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 65.55	ELECTRICAL EQUIP & SUPPLY	(Contract No. R142104)	305057	983374	364802							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 51.24	TOOLS,HAND (NOT CLASSED)		305057	983374	364802							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 264.10	HARDWARE,AND ALLIED ITEMS		305057	983374	364802							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 24.27	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	305094	901197 10/18/18	365254							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 40.85	ELECTRICAL EQUIP & SUPPLY	(Contract No. R142104)	305095	901196 10/18/18	365259							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 247.90	TOOLS,HAND (NOT CLASSED)		305095	901196 10/18/18	365259							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 146.62	MACHINERY & HEAVY HRDWARE		305095	901196 10/18/18	365259							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 21.83	EQUIP.MAINT/REPAIR HOSP.		305095	901196 10/18/18	365259							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 108.24	FURNITURE,NON OFFICE		305103	902453 10/18/18	365363							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 49.38	HARDWARE,AND ALLIED ITEMS		305103	902453 10/18/18	365363							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 94.92	OFFICE SUPPLIES	(Contract No. R142104)	305470	902718 10/24/18	365709							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 119.70	KITCHEN EQUIPMENT		305470	902718 10/24/18	365709							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 22.98	HOSE,ALL KINDS	(Contract No. R142104)	305475	901560 10/24/18	365503							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 57.84	PAINT,COATINGS, WALLPAPER		305475	901560 10/24/18	365503							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 50.34	LAWN EQUIPMENT	(Contract No. TCPR142104)	295253	901717 9/25/18	BO ENTRY; 354309	MFLORES	3/2/2018					
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 4.55	PAINTING EQUIPMENT & ACCE		295253	901925 9/26/18	BO ENTRY; 354309	MFLORES	3/2/2018					
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 229.27	PAINTING EQUIPMENT & ACCE		295253	901940 9/26/18	BO ENTRY; 354309	MFLORES	3/2/2018					

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12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 439.20	JANITORIAL SUPPLIES	(Contract No. R142104)	301867	979608	361543						
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 914.98	APPLIANCES,HOUSEHOLD	(Contract No. R142104)	301953	902695 9/17/18	361851						
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 491.84	FURNITURE,OFFICE	(Contract No. R142104)	303456	980710 9/18/18	363140						
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 58.66	PAINTING EQUIPMENT & ACCE	(Contract No. R142104)	303458	980709	363179						
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 37.96	TAPE		303458	980709	363179						
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 359.77	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	303498	980028	363627						
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 197.96	FASTENERS, FASTENING DEVS	(Contract No. R142104)	303865	901002 9/26/18	363773						
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 383.96	FLOOR COVERING,INSTALL ET	(Contract No. R142104)	302618	978566	362263						
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ (80.81)		901559 REF:P.O.#365503		901559							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 80.81		901211 REF:P.O.#365503		901211							
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 85.49	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	304016	914355	363506						
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 122.94	BUILDER'S SUPPLIES	(Contract No. R142104)	304366	902726 10/24/18	364175						
12472	11/15/2018	LOWE'S HOME CENTERS INC.	\$ 2,561.06	NURSERY STOCK & SUPPLIES	(Contract No. R142104)	300293	920837	360020						
EFT No. 12472 Total			\$ 15,193.77											
PO NUM 302739 (Blanket Order (BO))														
12479	11/15/2018	MUNCIE RECLAMATION & SUPPLY	\$ 68.70	MASS TRANSPORTATION BUS			2764627	362358	MMALDONADO	8/24/2018				
12479	11/15/2018	MUNCIE RECLAMATION & SUPPLY	\$ 1,636.49	MASS TRANSPORTATION BUS			2764673	362358	MMALDONADO	8/24/2018				
12479	11/15/2018	MUNCIE RECLAMATION & SUPPLY	\$ 34.35	MASS TRANSPORTATION BUS			2766207	362358	MMALDONADO	8/24/2018				
12479	11/15/2018	MUNCIE RECLAMATION & SUPPLY	\$ 498.43	MASS TRANSPORTATION BUS			2767022	362358	MMALDONADO	8/24/2018				
12479	11/15/2018	MUNCIE RECLAMATION & SUPPLY	\$ 428.29	MASS TRANSPORTATION BUS			2767119	362358	MMALDONADO	8/24/2018				
12479	11/15/2018	MUNCIE RECLAMATION & SUPPLY	\$ 1,106.84	MASS TRANSPORTATION BUS			2767786	362358	MMALDONADO	8/24/2018				
12479	11/15/2018	MUNCIE RECLAMATION & SUPPLY	\$ 420.54	MASS TRANSPORTATION BUS			2767819	362358	MMALDONADO	8/24/2018				
12479	11/15/2018	MUNCIE RECLAMATION & SUPPLY	\$ 56.38	MASS TRANSPORTATION BUS			2769313	362358	MMALDONADO	8/24/2018				
12479	11/15/2018	MUNCIE RECLAMATION & SUPPLY	\$ 14.82	MASS TRANSPORTATION BUS			2769334	362358	MMALDONADO	8/24/2018				
12479	11/15/2018	MUNCIE RECLAMATION & SUPPLY	\$ 240.25	MASS TRANSPORTATION BUS			2770215	362358	MMALDONADO	8/24/2018				
12479	11/15/2018	MUNCIE RECLAMATION & SUPPLY	\$ 4,010.33	MASS TRANSPORTATION BUS			2770217	362358	MMALDONADO	8/24/2018				
12479	11/15/2018	MUNCIE RECLAMATION & SUPPLY	\$ 295.96	MASS TRANSPORTATION BUS			2770970	362358	MMALDONADO	8/24/2018				
12479	11/15/2018	MUNCIE RECLAMATION & SUPPLY	\$ 84.84	MASS TRANSPORTATION BUS			2771078	362358	MMALDONADO	8/24/2018				
EFT No. 12479 Total			\$ 8,896.22											
(Contract No. 14-044RAFT, Blanket Order (BO))														
12486	11/15/2018	RAFTER P. TRANSPORT CORPORATIO	\$ 10,000.00	VACUUM SERVICES		290085	985	BO ENTRY; 346739	READS	10/16/2017				
EFT No. 12486 Total			\$ 10,000.00											
(Contract No. 18-091RDO, Blanket Order (BO))														
12487	11/15/2018	RDO EQUIPMENT CO.	\$ 11,438.44	AUTO & TRUCK MAINT.ITEMS		304895	P94302	364983	MMALDONADO	10/15/2018				
EFT No. 12487 Total			\$ 11,438.44											
(Contract No. 17-014ROMO, Blanket Order (BO)) (As per Requisition No. 351999, for Concrete Repairs due to Waterline Breaks for the Utilities Department; Approved by City Council on 01-17-2017 (Motion No. 47))														
12488	11/15/2018	ROMO CONTRACTORS, LLC.	\$ 3,004.76	CONSTRUCTION,SRV,TRADES		294195	10344	BO ENTRY; 351999	MALEMAN	1/25/2018				
12488	11/15/2018	ROMO CONTRACTORS, LLC.	\$ 960.00	CONSTRUCTION,SRV,TRADES		294195	10345	BO ENTRY; 351999	MALEMAN	1/25/2018				
12488	11/15/2018	ROMO CONTRACTORS, LLC.	\$ 3,382.85	CONSTRUCTION,SRV,TRADES		294195	10346	BO ENTRY; 351999	MALEMAN	1/25/2018				



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12488	11/15/2018	ROMO CONTRACTORS, LLC.	\$ 528.00	CONSTRUCTION,SRV,TRADES		294195	10347	BO ENTRY; 351999	MALEMAN		1/25/2018					
12488	11/15/2018	ROMO CONTRACTORS, LLC.	\$ 375.00	CONSTRUCTION,SRV,TRADES		294195	10348	BO ENTRY; 351999	MALEMAN		1/25/2018					
12488	11/15/2018	ROMO CONTRACTORS, LLC.	\$ 2,618.45	CONSTRUCTION,SRV,TRADES		294195	10349	BO ENTRY; 351999	MALEMAN		1/25/2018					
12488	11/15/2018	ROMO CONTRACTORS, LLC.	\$ 1,504.32	CONSTRUCTION,SRV,TRADES		294195	10350	BO ENTRY; 351999	MALEMAN		1/25/2018					
12488	11/15/2018	ROMO CONTRACTORS, LLC.	\$ 600.00	CONSTRUCTION,SRV,TRADES		294195	10351	BO ENTRY; 351999	MALEMAN		1/25/2018					
12488	11/15/2018	ROMO CONTRACTORS, LLC.	\$ 2,286.20	CONSTRUCTION,SRV,TRADES		294195	10352	BO ENTRY; 351999	MALEMAN		1/25/2018					
12488	11/15/2018	ROMO CONTRACTORS, LLC.	\$ 2,350.00	PROFESSIONAL SERVICES	(As per Requisition No. 362707, for Repairs and Improvements to Bus Shelter at Santa Maria Ave & Ugarte St. (Transit))	302919	1823	362707								
12488	11/15/2018	ROMO CONTRACTORS, LLC.	\$ 8,400.00	VENETIAN BLINDS, SHADES	(As per Requisition No. 362318, for Material, Equipment and Labor for the Installation of Canopies at the Traffic Warehouse)	303000	1816	362318	RCHAVEZ		8/30/2018					
			\$ 26,009.58	EFT No. 12488 Total												
12489	11/15/2018	ROTEX TRUCK CENTER, INC.	\$ 709.02	AUTO & TRUCK MAINT.ITEMS			X901014257:01	362021	MMALDONADO		8/15/2018					
12489	11/15/2018	ROTEX TRUCK CENTER, INC.	\$ 379.50	AUTO & TRUCK MAINT.ITEMS			X901014508:01	362021	MMALDONADO		8/15/2018					
12489	11/15/2018	ROTEX TRUCK CENTER, INC.	\$ 4,834.00	MASS TRANSPORTATION BUS			X901014155:01	362361	MMALDONADO		8/24/2018					
12489	11/15/2018	ROTEX TRUCK CENTER, INC.	\$ 2,899.17	MASS TRANSPORTATION BUS			X901014872:01	362361	MMALDONADO		8/24/2018					
12489	11/15/2018	ROTEX TRUCK CENTER, INC.	\$ 88.09	AUTO/TRUCK MAINT ITEMS			X901014205:01	BO ENTRY; 362021	MMALDONADO		8/15/2018					
12489	11/15/2018	ROTEX TRUCK CENTER, INC.	\$ 32.91	AUTO/TRUCK MAINT ITEMS			X901014205:01	BO ENTRY; 362021	MMALDONADO		8/15/2018					
12489	11/15/2018	ROTEX TRUCK CENTER, INC.	\$ 205.90	AUTO/TRUCK MAINT ITEMS			X901014280:01	BO ENTRY; 362021	MMALDONADO		8/15/2018					
12489	11/15/2018	ROTEX TRUCK CENTER, INC.	\$ 451.47	AUTO/TRUCK MAINT ITEMS			X901014501:01	BO ENTRY; 362021	MMALDONADO		8/15/2018					
12489	11/15/2018	ROTEX TRUCK CENTER, INC.	\$ 281.57	AUTO/TRUCK MAINT ITEMS			X901014779:01	BO ENTRY; 362021	MMALDONADO		8/15/2018					
12489	11/15/2018	ROTEX TRUCK CENTER, INC.	\$ 3,409.87	AUTO/TRUCK MAINT ITEMS			X901014794:01	BO ENTRY; 362021	MMALDONADO		8/15/2018					
12489	11/15/2018	ROTEX TRUCK CENTER, INC.	\$ (170.90)	AUTO/TRUCK MAINT ITEMS			X901014816:01	BO ENTRY; 362021	MMALDONADO		8/15/2018					
12489	11/15/2018	ROTEX TRUCK CENTER, INC.	\$ 1,200.00	MASS TRANSPORTATION BUS			X901014057:01	BO ENTRY; 362361	MMALDONADO		8/24/2018					
12489	11/15/2018	ROTEX TRUCK CENTER, INC.	\$ 317.98	MASS TRANSPORTATION BUS			X901014303:01	BO ENTRY; 362361	MMALDONADO		8/24/2018					
12489	11/15/2018	ROTEX TRUCK CENTER, INC.	\$ 3,160.93	MASS TRANSPORTATION BUS			X901014374:01	BO ENTRY; 362361	MMALDONADO		8/24/2018					
12489	11/15/2018	ROTEX TRUCK CENTER, INC.	\$ 75.36	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-048ROTX, Blanket Order (BO))	304526	X901014237:01	364079	CCOLLAZO		10/8/2018					

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
12489	11/15/2018	ROTEX TRUCK CENTER, INC.	\$ 56.26	HOSE,ALL KINDS		304526	X901014429:01	364079	CCOLLAZO	10/8/2018							
12489	11/15/2018	ROTEX TRUCK CENTER, INC.	\$ 62.00	AUTO &TRUCK MAINT.ITEMS		304526	X901014791:01	364079	CCOLLAZO	10/8/2018							
12489	11/15/2018	ROTEX TRUCK CENTER, INC.	\$ 897.47	AUTO &TRUCK MAINT.ITEMS		304526	X901014796:01	364079	CCOLLAZO	10/8/2018							
EFT No. 12489 Total			\$ 18,890.60														
528067	11/13/2018	AQUA-METRIC SALES COMPANY	\$ 15,702.75	WATER SEWAGE TREATMENT EQ		303036	INV0071211	362504	MALEMAN	8/30/2018							
528067	11/13/2018	AQUA-METRIC SALES COMPANY	\$ 8,913.52	WATER SEWAGE TREATMENT EQ		303036	INV0071212	362504	MALEMAN	8/30/2018							
Check No. 528067 Total			\$ 24,616.27														
528080	11/13/2018	E.G. CONSTRUCTION	\$ 7,700.00	FIRST AND FINAL PAYMENT	REQ.#2018-8		401 S.INDIA AVE										
Check No. 528080 Total			\$ 7,700.00														
528083	11/13/2018	HABITAT FOR HUMANITY OF LAREDO	\$ 13,550.32	CONST.COSTS	REQ.#06-2016		518/520 N.TEXAS										
Check No. 528083 Total			\$ 13,550.32														
(Contract No. 18-055MECH, Blanket Order (BO))								BO ENTRY;									
528094	11/13/2018	MECHANICAL SHOP OF LAREDO, INC	\$ 360.00	AUTO &TRUCK MAINT.ITEMS		298167	651	357774	MMALDONADO	5/9/2018							
528094	11/13/2018	MECHANICAL SHOP OF LAREDO, INC	\$ 440.00	AUTO &TRUCK MAINT.ITEMS		298167	652	357774	MMALDONADO	5/9/2018							
528094	11/13/2018	MECHANICAL SHOP OF LAREDO, INC	\$ 485.00	AUTO &TRUCK MAINT.ITEMS		298167	653	357774	MMALDONADO	5/9/2018							
528094	11/13/2018	MECHANICAL SHOP OF LAREDO, INC	\$ 405.00	AUTO &TRUCK MAINT.ITEMS		298167	654	357774	MMALDONADO	5/9/2018							
528094	11/13/2018	MECHANICAL SHOP OF LAREDO, INC	\$ 125.00	AUTO &TRUCK MAINT.ITEMS		298167	655	357774	MMALDONADO	5/9/2018							
528094	11/13/2018	MECHANICAL SHOP OF LAREDO, INC	\$ 500.00	AUTO &TRUCK MAINT.ITEMS		298167	656	357774	MMALDONADO	5/9/2018							
528094	11/13/2018	MECHANICAL SHOP OF LAREDO, INC	\$ 560.00	AUTO &TRUCK MAINT.ITEMS		298167	657	357774	MMALDONADO	5/9/2018							
528094	11/13/2018	MECHANICAL SHOP OF LAREDO, INC	\$ 385.00	AUTO &TRUCK MAINT.ITEMS		298167	658	357774	MMALDONADO	5/9/2018							
528094	11/13/2018	MECHANICAL SHOP OF LAREDO, INC	\$ 440.00	AUTO &TRUCK MAINT.ITEMS		298167	659	357774	MMALDONADO	5/9/2018							
528094	11/13/2018	MECHANICAL SHOP OF LAREDO, INC	\$ 420.00	AUTO &TRUCK MAINT.ITEMS		298167	660	357774	MMALDONADO	5/9/2018							
528094	11/13/2018	MECHANICAL SHOP OF LAREDO, INC	\$ 885.00	AUTO &TRUCK MAINT.ITEMS		298167	661	357774	MMALDONADO	5/9/2018							
528094	11/13/2018	MECHANICAL SHOP OF LAREDO, INC	\$ 385.00	AUTO &TRUCK MAINT.ITEMS		298167	662	357774	MMALDONADO	5/9/2018							
528094	11/13/2018	MECHANICAL SHOP OF LAREDO, INC	\$ 505.00	AUTO &TRUCK MAINT.ITEMS		298167	663	357774	MMALDONADO	5/9/2018							
528094	11/13/2018	MECHANICAL SHOP OF LAREDO, INC	\$ 483.00	AUTO BODIES & ACCESSORES		298167	665	357774	MMALDONADO	5/9/2018							
528094	11/13/2018	MECHANICAL SHOP OF LAREDO, INC	\$ 343.00	AUTO BODIES & ACCESSORES		298167	666	357774	MMALDONADO	5/9/2018							
528094	11/13/2018	MECHANICAL SHOP OF LAREDO, INC	\$ 483.00	AUTO BODIES & ACCESSORES		298167	667	357774	MMALDONADO	5/9/2018							
528094	11/13/2018	MECHANICAL SHOP OF LAREDO, INC	\$ 343.00	AUTO BODIES & ACCESSORES		298167	668	357774	MMALDONADO	5/9/2018							
528094	11/13/2018	MECHANICAL SHOP OF LAREDO, INC	\$ 860.00	AUTO BODIES & ACCESSORES		298167	669	357774	MMALDONADO	5/9/2018							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
528094	11/13/2018	MECHANICAL SHOP OF LAREDO, INC	\$ 888.00	AUTO BODIES & ACCESORES		298167	670	BO ENTRY;							
528094	11/13/2018	MECHANICAL SHOP OF LAREDO, INC	\$ 1,251.96	EQUIP.MAIN/REPAIR VEHICLE		302418	664	357774	MMALDONADO	5/9/2018					
528094	11/13/2018	MECHANICAL SHOP OF LAREDO, INC	\$ 2,125.00	EQUIP MAINT & REPAIR GEN		304440	647	362177							
		<b>Check No. 528094 Total</b>	<b>\$ 12,671.96</b>					364539							
528098	11/13/2018	ROCA GENERAL CONTRACTORS, LLC.	\$ 1,436.54	FIRST AND FINAL PAYMENT	REQ.#2018-7		2919 E.STEWART								
528098	11/13/2018	ROCA GENERAL CONTRACTORS, LLC.	\$ 6,363.46	FIRST AND FINAL PAYMENT	REQ.#2018-7		2919 E.STEWART								
		<b>Check No. 528098 Total</b>	<b>\$ 7,800.00</b>												
528102	11/15/2018	AMERICAN EXPRESS	\$ 7,100.74	AILEEN RAMOS	STATEMENT OCT'2018		STMT:OCT'2018								
528102	11/15/2018	AMERICAN EXPRESS	\$ 31.59	ARTURO GARCIA	STATEMENT OCT'2018		STMT:OCT'2018								
528102	11/15/2018	AMERICAN EXPRESS	\$ 503.36	BLASITA LOPEZ	STATEMENT OCT'2018		STMT:OCT'2018								
528102	11/15/2018	AMERICAN EXPRESS	\$ 783.90	CLAUDIO TREVINO	STATEMENT OCT'2018		STMT:OCT'2018								
528102	11/15/2018	AMERICAN EXPRESS	\$ 11,563.17	CYNTHIA COLLAZO	STATEMENT OCT'2018		STMT:OCT'2018								
528102	11/15/2018	AMERICAN EXPRESS	\$ 661.96	HERBERTO RAMIREZ	STATEMENT OCT'2018		STMT:OCT'2018								
528102	11/15/2018	AMERICAN EXPRESS	\$ 1,324.16	HECTOR GONZALEZ	STATEMENT OCT'2018		STMT:OCT'2018								
528102	11/15/2018	AMERICAN EXPRESS	\$ 87.88	HORACIO DE LEON	STATEMENT OCT'2018		STMT:OCT'2018								
528102	11/15/2018	AMERICAN EXPRESS	\$ 2,615.88	JOEL VAZQUEZ	STATEMENT OCT'2018		STMT:OCT'2018								
528102	11/15/2018	AMERICAN EXPRESS	\$ 509.61	JOHN PORTER	STATEMENT OCT'2018		STMT:OCT'2018								
528102	11/15/2018	AMERICAN EXPRESS	\$ 40.78	JOSE VALDEZ JR.	STATEMENT OCT'2018		STMT:OCT'2018								
528102	11/15/2018	AMERICAN EXPRESS	\$ 224.39	KRISTINA HALE	STATEMENT OCT'2018		STMT:OCT'2018								
528102	11/15/2018	AMERICAN EXPRESS	\$ 5,568.77	MARIO MALDONADO	STATEMENT OCT'2018		STMT:OCT'2018								
528102	11/15/2018	AMERICAN EXPRESS	\$ 48.33	PEDRO SAENZ JR.	STATEMENT OCT'2018		STMT:OCT'2018								
528102	11/15/2018	AMERICAN EXPRESS	\$ 3,549.73	RIAZUL MIA	STATEMENT OCT'2018		STMT:OCT'2018								
528102	11/15/2018	AMERICAN EXPRESS	\$ 4,082.02	STEVE LANDIN	STATEMENT OCT'2018		STMT:OCT'2018								
528102	11/15/2018	AMERICAN EXPRESS	\$ 1,904.36	YVETTE LIMON	STATEMENT OCT'2018		STMT:OCT'2018								
528102	11/15/2018	AMERICAN EXPRESS	\$ 531.20	CLAUDIA SAN MIGUEL	STATEMENT OCT'2018		STMT:OCT'2018								
528102	11/15/2018	AMERICAN EXPRESS	\$ (11,563.17)	TO CLEAR OCT-2018 AMEX	CYNTHIA COLLAZO		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 116.76	JIMMY JOHNS LAREDO,TX	SKYPE MTG.W/ROMERO/SCULPT		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 26.99	CAKELAND LAREDO,TX	FOOD/CITY COUNCIL MEETING		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 706.40	AMER ARLNS TYLER,TX	TRIP#16-0339 M.HERNANDEZ		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY.TYLER,TX	TRIP#16-0339 M.HERNANDEZ		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 59.00	LA PALETERA LAREDO,TX	DESIGN INPUT WRKSH.P.DIST6		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 21.30	POLO'S BAKERY LAREDO,TX	DESIGN INPUT WRKSH.P.DIST6		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 102.25	TXDOT AUSTIN,TX	APPLICATION REVIEW FEE		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 312.20	AMER ARLNS GARLAND,TX	TRIP#16-1589 Z.GONZALEZ		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 312.20	AMER ARLNS GARLAND,TX	TRIP#16-1589 Z.GONZALEZ		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 312.20	AMER ARLNS GARLAND,TX	TRIP#16-1924 L.CORTEZ		STMT:OCT.18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 312.20	AMER ARLNS GARLAND,TX	TRIP#16-1924 L.CORTEZ		STMT:OCT.18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 13.50	TRAVEL AGCY.GARLAND,TX	TRIP#16-1589 Z.GONZALEZ		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 13.50	TRAVEL AGCY.GARLAND,TX	TRIP#16-1589 Z.GONZALEZ		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 13.50	TRAVEL AGCY.GARLAND,TX	TRIP#16-1924 L.CORTEZ		STMT:OCT.18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 13.50	TRAVEL AGCY.GARLAND,TX	TRIP#16-1924 L.CORTEZ		STMT:OCT.18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 360.64	THE EVENT HELPER CALIF	ADMISSION FEE/CM.RODRIGUE		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 399.00	ARBOR DAY FOUNDATION CAL	TRIP#16-1391 G.BRIONES		STMT:OCT.18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 399.00	ARBOR DAY FOUNDATION CAL	TRIP#16-1393 V.NAVARRO		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 6.00	CAKELAND LAREDO,TX	FOOD/CITY COUNCIL MEETING		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 186.24	HOTEL IRVINE ORANGE CO,CA	TRIP#16-1391 G.BRIONES		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 186.24	HOTEL IRVINE ORANGE CO,CA	TRIP#16-1392 B.RIVERA		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 186.24	HOTEL IRVINE ORANGE CO,CA	TRIP#16-1393 V.NAVARRO		STMT:OCT.18								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
528102	11/15/2018	AMERICAN EXPRESS	\$ 691.61	AMER ARLNS ORANGE CO,CA	TRIP#16-1391 G.BRIONES		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 691.61	AMER ARLNS ORANGE CO,CA	TRIP#16-1392 B.RIVERA		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 691.61	AMER ARLNS ORANGE CO,CA	TRIP#16-1393 V.NAVARRO		STMT:OCT.18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 372.22	TONY ROMAS LAREDO,TX	FOOD/CITY COUNCIL MEETING		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 1,343.52	PROMO CALENDARS DIRECT	PROMO.CALENDARS DIST.4		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 59.00	LA PALETERA LAREDO,TX	LAKESIDE TOWN HALL DIST.5		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 24.00	POLOS BAKERY LAREDO,TX	GARD.SENIORS DWNTN DIST.8		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 360.64	THE EVENT HELPER	ADMISSION FEE CM.A.PEREZ		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 774.41	AMER ARLNS SANTA ANA,CA	TRIP#16-1867 D.ESCAMILLA		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 774.41	AMER ARLNS SANTA ANA,CA	TRIP#16-1865 A.TIENDA		STMT:OCT.18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY.SANTA ANA,CA	TRIP#16-1867 D.ESCAMILLA		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY.SANTA ANA,CA	TRIP#16-1865 A.TIENDA		STMT:OCT.18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 358.80	HILTON GARDEN TYLER,TX	TRIP#16-0339 M.HERNANDEZ		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 64.90	DOMINO'S PIZZA LAREDO,TX	DISTRICT 3/CM.A.PEREZ		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 20.00	POLO'S BAKERY LAREDO,TX	DISTRICT 3/CM.A.PEREZ		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 375.00	LITTLE CAESARS LAREDO,TX	DISTRICT 8/CM.R.BALLI		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 37.55	LA CHURRERIA S LAREDO,TX	DISTRICT 5/CM.N.VIELMA		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 38.00	LA PALETERA LAREDO,TX	DISTRICT 5/CM.N.VIELMA		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 147.74	QUARTER MILE LAREDO,TX	DISTRICT 7/CM.G.ALTGELT		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 147.74	QUARTER MILE LAREDO,TX	DISTRICT 7/CM.G.ALTGELT		STMT:OCT.18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 9.00	LA CHURRERIA S LAREDO,TX	DISTRICT 5/CM.N.VIELMA		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 24.00	POLO'S BAKERY LAREDO,TX	DISTRICT 5/CM.N.VIELMA		STMT:OCT.18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 175.00	POLO'S BAKERY LAREDO,TX	DISTRICT 7/CM.G.ALTGELT		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ (186.50)	AMER ARLNS TYLER,TX	TRIP#16-0339 M.HERNANDEZ		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 392.65	THE EVENT HELPER	ADMISSION FEE/CM.R.GONZAL		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 36.40	POLO'S BAKERY LAREDO,TX	DISTRICT 7/CM.G.ALTGELT		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ (224.39)	TO CLEAR OCT.2018 AMEX	KRISTINA HALE		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 40.00	TEXAS MUNICIPAL LG AUSTIN	TCAA DUES/CRISTIAN ROSAS		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 70.00	TEXAS MUNICIPAL LG AUSTIN	TCAA DUES/KRISTINA HALE		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 40.00	TEXAS MUNICIPAL LG AUSTIN	TCAA DUES/LISA PAUL		STMT:OCT.18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 2.00	TXFILE AUSTIN,TX	COURT FILING FEES		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 3.13	TXFILE AUSTIN,TX	COURT FILING FEES		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 44.00	POLO'S BAKERY LAREDO,TX	MAN.CODE ENFORCEMENT TRNG		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 2.00	TXFILE AUSTIN,TX	COURT FILING FEES		STMT:OCT.18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 3.13	TXFILE AUSTIN,TX	COURT FILING FEES		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 2.00	TXFILE AUSTIN,TX	COURT FILING FEES		STMT:OCT 18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 3.13	TXFILE AUSTIN,TX	COURT FILING FEES		STMT:OCT 18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 15.00	AWARDMASTERZ LAREDO,TX	NAME PLATE/LEGAL DEPT.		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ (4,082.02)	TO CLEAR OCT-2018 AMEX	STEVE LANIN		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 60.00	EVT CERTIFICATION	REG.FEE/JOSE PARRA		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 60.00	EVT CERTIFICATION	REG.FEE/BARLO CARRILLO		STMT:OCT.18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 281.45	NARVAEZ FLOWER LAREDO,TX	PINK RIBBONS/ENGINES,AMBU		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 2,100.00	PAYPAL GARLANDFIRE	IAFF PEEER SUPPORT TRNG.		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ (21.45)	NARVAEZ FLOWERS LAREDO,TX	TAX REFUND CREDIT		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 99.82	CHEVRON SAN ANTONIO,TX	PICKUP REPAIRED AMBULANCE		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 724.10	AMER ARLNS PHOENIX,AZ	TRIP#16-1933 C.PEREZ		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 724.10	AMER ARLNS PHOENIX,AZ	TRIP#16-1934 C.HUGHES		STMT:OCT.18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY PHOENIX,AZ	TRIP#16-1933 C.PEREZ		STMT:OCT\18								
528102	11/15/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY PHOENIX,AZ	TRIP#16-1934 C.HUGHES		STMT:OCT\18								
528102	11/15/2018	AMERICAN EXPRESS	\$ (31.59)	TO CLEAR OCT-2018 AMEX	ARTURO GARCIA		STMT:OCT-18								
528102	11/15/2018	AMERICAN EXPRESS	\$ (475.00)	NOVOGRADAC & CO.	TRIP#16-1689 A.GARCIA		STMT:OCT-18								

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
528102	11/15/2018	AMERICAN EXPRESS	\$ 30.00	AMER ARLNS LAS VEGAS,NV	TRIP#16-1693 A.GARCIA		STMT:OCT-18											
528102	11/15/2018	AMERICAN EXPRESS	\$ 25.94	VTS FRIAS TAXI LAS VEGAS	TRIP#16-1693 A.GARCIA		STMT:OCT-18											
528102	11/15/2018	AMERICAN EXPRESS	\$ 29.93	VTS FRIAS TAXI LAS VEGAS	TRIP#16-1693 A.GARCIA		STMT:OCT-18											
528102	11/15/2018	AMERICAN EXPRESS	\$ 10.00	FEDEX OFFICE LAS VEGAS	TRIP#16-1693 A.GARCIA		STMT:OCT-18											
528102	11/15/2018	AMERICAN EXPRESS	\$ 10.00	FEDEX OFFICE LAS VEGAS	TRIP#16-1693 A.GARCIA		STMT:OCT-18											
528102	11/15/2018	AMERICAN EXPRESS	\$ 30.00	AMER ARLNS LAS VEGAS,NV	TRIP#16-1693 A.GARCIA		STMT:OCT-18											
528102	11/15/2018	AMERICAN EXPRESS	\$ 370.72	PARK MGM LAS VEGAS,NV	TRIP#16-1693 A.GARCIA		STMT:OCT-18											
528102	11/15/2018	AMERICAN EXPRESS	\$ (531.20)	TO CLEAR OCT-2018 AMEX	CLAUDIA SAN MIGUEL		STMT:OCT-18											
528102	11/15/2018	AMERICAN EXPRESS	\$ 100.00	TCEQ EPAYMENT	APPLICATION FEE/J.JACKSON		STMT:OCT-18											
528102	11/15/2018	AMERICAN EXPRESS	\$ 431.20	COURTYARD HOTEL WACO,TX	TRIP#16-1731 J.JACKSON		STMT:OCT-18											
528102	11/15/2018	AMERICAN EXPRESS	\$ (661.96)	TO CLEAR OCT-2018 AMEX	HEBERTO RAMIREZ		STMT:OCT-18											
528102	11/15/2018	AMERICAN EXPRESS	\$ 650.00	HELM FORD DIAG SOFTWARE	RENWL/ACTIVATION CODE FEE		STMT:OCT-18											
528102	11/15/2018	AMERICAN EXPRESS	\$ 11.96	WALMART.COM	ACDC/FLUKE ADAPTOR IT DPT		STMT:OCT-18											
<b>Check No. 528102 Total</b>			<b>\$ 41,131.83</b>															
															<b>(Contract No. 16-042BOUN, Blanket Order (BO))</b>			
528113	11/15/2018	BOUND TREE MEDICAL LLC.	\$ 72.81	FIRST AID AND SAFETY EQUI		304446	83010950	BO ENTRY; 364037	CCOLAZO	10/5/2018								
528113	11/15/2018	BOUND TREE MEDICAL LLC.	\$ 332.50	FIRST AID AND SAFETY EQUI		304446	83010951	BO ENTRY; 364037	CCOLAZO	10/5/2018								
528113	11/15/2018	BOUND TREE MEDICAL LLC.	\$ 2,424.41	FIRST AID AND SAFETY EQUI		304446	83012174	BO ENTRY; 364037	CCOLAZO	10/5/2018								
528113	11/15/2018	BOUND TREE MEDICAL LLC.	\$ 180.00	FIRST AID AND SAFETY EQUI		304446	83013259	BO ENTRY; 364037	CCOLAZO	10/5/2018								
528113	11/15/2018	BOUND TREE MEDICAL LLC.	\$ 4,816.86	FIRST AID AND SAFETY EQUI		304446	83016554	BO ENTRY; 364037	CCOLAZO	10/5/2018								
528113	11/15/2018	BOUND TREE MEDICAL LLC.	\$ 63.00	FIRST AID AND SAFETY EQUI		304446	83017642	BO ENTRY; 364037	CCOLAZO	10/5/2018								
<b>Check No. 528113 Total</b>			<b>\$ 7,889.58</b>															
															<b>(As per Requisition No. 364609, for the Replacement of a Voice Recorder for 911 Regional Administration)</b>			
528126	11/15/2018	EQUATURE	\$ 3,745.00	SOUND SYSTEMS & ACCESSORY		304645	22095			364609								
528126	11/15/2018	EQUATURE	\$ 250.00	SHIPPING AND HANDLING		304645	22095			364609								
															<b>(As per Requisition No. 363940, for Annual Maintenance Agreement for Equature Voice Recorders for 911 Regional Administration)</b>			
528126	11/15/2018	EQUATURE	\$ 7,843.00	PROFESSIONAL SERVICES		304322	22055			363940	MALEMAN	10/4/2018						
<b>Check No. 528126 Total</b>			<b>\$ 11,838.00</b>															
528128	11/15/2018	ESRI, INC.	\$ 1,245.27	COMPUTER SOFTWARE		304880	93535911			364665								
															<b>(As per Requisition No. 364216, for the Maintenance Renewal on the ARC GIS Software for the Utilities Department)</b>			
528128	11/15/2018	ESRI, INC.	\$ 21,258.25	PROFESSIONAL SERVICES		304827	93534283			364216	MALEMAN	10/12/2018						
<b>Check No. 528128 Total</b>			<b>\$ 22,503.52</b>															
															<b>PO NUM 293753 (Contract No. 18-022HESS, Blanket Order (BO))</b>			
528138	11/15/2018	HESSBEIN TIRE SOUTHWEST	\$ 1,225.00	TIRES & TUBES			1902610205			352882	MMALDONADO	1/29/2018						
528138	11/15/2018	HESSBEIN TIRE SOUTHWEST	\$ 96.00	TIRES & TUBES			1902616073			352882	MMALDONADO	1/29/2018						



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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
528138	11/15/2018	HESELBEIN TIRE SOUTHWEST	\$ 224.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 296192 (Contract No. 18-031HESS, Blanket Order (BO))		1902599846	355484	MMALDONADO	3/22/2018						
528138	11/15/2018	HESELBEIN TIRE SOUTHWEST	\$ 1,690.00	TIRES & TUBES	PO NUM 305173 (Blanket Order (BO))		1902610206	365292								
528138	11/15/2018	HESELBEIN TIRE SOUTHWEST	\$ 224.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 305173 (Contract No. 18-022HESS, Blanket Order (BO))		1902610207	365292								
528138	11/15/2018	HESELBEIN TIRE SOUTHWEST	\$ 340.50	AUTO &TRUCK MAINT.ITEMS		293753	1902606165	352882	MMALDONADO	1/29/2018						
528138	11/15/2018	HESELBEIN TIRE SOUTHWEST	\$ 179.50	AUTO &TRUCK MAINT.ITEMS		293753	1902616073	352882	MMALDONADO	1/29/2018						
528138	11/15/2018	HESELBEIN TIRE SOUTHWEST	\$ 503.84	TIRES & TUBES	(Blanket Order (BO))	305173	1902605600	365292								
528138	11/15/2018	HESELBEIN TIRE SOUTHWEST	\$ 264.00	TIRES & TUBES	PO NUM 293753 (Contract No. 18-022HESS, Blanket Order (BO))		1902607408	352882	MMALDONADO	1/29/2018						
528138	11/15/2018	HESELBEIN TIRE SOUTHWEST	\$ 2,360.00	TIRES & TUBES	PO NUM 296192 (Contract No. 18-031HESS, Blanket Order (BO))		1902597013	355484	MMALDONADO	3/22/2018						
528138	11/15/2018	HESELBEIN TIRE SOUTHWEST	\$ 898.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 296192		1902597015	355484	MMALDONADO	3/22/2018						
528138	11/15/2018	HESELBEIN TIRE SOUTHWEST	\$ 155.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 296192		1902598115	355484	MMALDONADO	3/22/2018						
528138	11/15/2018	HESELBEIN TIRE SOUTHWEST	\$ 280.00	TIRES & TUBES	PO NUM 296192		1902598115	355484	MMALDONADO	3/22/2018						
528138	11/15/2018	HESELBEIN TIRE SOUTHWEST	\$ 570.00	TIRES & TUBES	PO NUM 305173 (Blanket Order (BO))		1902599845	365292								
528138	11/15/2018	HESELBEIN TIRE SOUTHWEST	\$ 726.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 305173		1902599847	365292								
528138	11/15/2018	HESELBEIN TIRE SOUTHWEST	\$ 456.00	TIRES & TUBES	PO NUM 305173		1902605599	365292								
528138	11/15/2018	HESELBEIN TIRE SOUTHWEST	\$ (456.00)	TIRES & TUBES	PO NUM 305173		C900167162	365292								
528138	11/15/2018	HESELBEIN TIRE SOUTHWEST	\$ (503.84)	TIRES & TUBES	PO NUM 305173 (Contract No. 18-031HESS, Blanket Order (BO))		C900167163	365292								
528138	11/15/2018	HESELBEIN TIRE SOUTHWEST	\$ 125.75	AUTO &TRUCK MAINT.ITEMS	(Blanket Order (BO))	296192	1902598114	355484	MMALDONADO	3/22/2018						
528138	11/15/2018	HESELBEIN TIRE SOUTHWEST	\$ 125.75	AUTO &TRUCK MAINT.ITEMS	(Blanket Order (BO))	305173	1902605601	365292								
528138	11/15/2018	HESELBEIN TIRE SOUTHWEST	\$ 547.64	AUTO &TRUCK MAINT.ITEMS		305173	1902606163	365292								
<b>Check No. 528138 Total</b>			<b>\$ 10,031.14</b>													
(As per Requisition No. 364465, for the Purchase of Two (2) Advertorials in Estrategia Aduanera Magazine (Convention & Visitors' Bureau))																
528139	11/15/2018	HISPANIC INTERNATIONAL SERVICE	\$ 9,932.34	COMMUNICATIONS/MEDIA SRV		304622	LRD H18-314	364465	BLOPEZ	10/10/2018						
528139	11/15/2018	HISPANIC INTERNATIONAL SERVICE	\$ 4,967.66	COMMUNICATIONS/MEDIA SRV		304622	LRD H18-314	364465	BLOPEZ	10/10/2018						
528139	11/15/2018	HISPANIC INTERNATIONAL SERVICE	\$ 4,967.66	COMMUNICATIONS/MEDIA SRV		304622	LRD H18-314	364465	BLOPEZ	10/10/2018						
528139	11/15/2018	HISPANIC INTERNATIONAL SERVICE	\$ 9,932.34	COMMUNICATIONS/MEDIA SRV		304622	LRD H18-314	364465	BLOPEZ	10/10/2018						
<b>Check No. 528139 Total</b>			<b>\$ 29,800.00</b>													
(Contract No. 14-051LED) (As per Requisition No. 359876, for the Replacement of Lights at Bridges I & II to LED Lights)																
528148	11/15/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 4,375.00	ELECTRICAL EQUIP & SUPPLY		301194	1440	359876	MMALDONADO	7/18/2018	366057	MMALDONADO	11/5/2018			
528148	11/15/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 4,375.00	ELECTRICAL EQUIP & SUPPLY		301194	1440	359876	MMALDONADO	7/18/2018	366057	MMALDONADO	11/5/2018			
528148	11/15/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 3,725.00	ENGINEERING SERVICES PROF		301194	1440	359876	MMALDONADO	7/18/2018	366057	MMALDONADO	11/5/2018			
528148	11/15/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 3,725.00	ENGINEERING SERVICES PROF		301194	1440	359876	MMALDONADO	7/18/2018	366057	MMALDONADO	11/5/2018			
<b>Check No. 528148 Total</b>			<b>\$ 16,200.00</b>													

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
528153	11/15/2018	MADDEN MEDIA, LLC. Check No. 528153 Total	\$ 7,799.60 \$ 7,799.60	COMMUNICATIONS/MEDIA SRV	(As per Requisition No. 360905, for the Purchase of Print Advertising for Convention & Visitors' Bureau; Approved by City Council on 11-06-2017 (Motion No. 33))	301127	201711214	360905	BLOPEZ	7/20/2018						
528166	11/15/2018	MOORE CHRYSLER DODGE JEEP RAM Check No. 528166 Total	\$ 29,752.75 \$ 29,752.75	2018 DODGE CHARGER	REF:P.O.#294579 (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))		H278621.	353402	MFLORES	2/14/2018						
528181	11/15/2018	POLYDNE INC.	\$ 22,932.00	CHEMICAL,COMM,BULK	(Contract No. 14-084POLY, Blanket Order (BO))	241752	1287313	BO ENTRY; 296455	JOLIVARES	10/24/2014						
528181	11/15/2018	POLYDNE INC. Check No. 528181 Total	\$ 13,664.19 \$ 36,596.19	CHEMICAL,COMM,BULK	(Contract No. 14-084POLY, Blanket Order (BO))	289169	1287285	346735	READS	10/16/2017						
528204	11/15/2018	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	B19-ACCT#1020	1545								
528204	11/15/2018	SOUTHERN SANITATION	\$ 271.56	TRASH		304269	B19-ACCT#1175	1545								
528204	11/15/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	B19-ACCT#163530	1545								
528204	11/15/2018	SOUTHERN SANITATION	\$ 187.45	TRASH		304269	B19-ACCT#163541	1545								
528204	11/15/2018	SOUTHERN SANITATION	\$ 109.25	TRASH		304269	B19-ACCT#164546	1545								
528204	11/15/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		304269	B19-ACCT#164557	1545								
528204	11/15/2018	SOUTHERN SANITATION	\$ 146.30	TRASH		304269	B19-ACCT#164560	1545								
528204	11/15/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	B19-ACCT#164571	1545								
528204	11/15/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	B19-ACCT#164684	1545								
528204	11/15/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	B19-ACCT#164695	1545								
528204	11/15/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	B19-ACCT#164706	1545								
528204	11/15/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	B19-ACCT#168721	1545								
528204	11/15/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	B19-ACCT#175157	1545								
528204	11/15/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	B19-ACCT#177754	1545								
528204	11/15/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		304269	B19-ACCT#177765	1545								
528204	11/15/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	B19-ACCT#183367	1545								
528204	11/15/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	B19-ACCT#189405	1545								
528204	11/15/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	B19-ACCT#189416	1545								
528204	11/15/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	B19-ACCT#192916	1545								
528204	11/15/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	B19-ACCT#193087	1545								
528204	11/15/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	B19-ACCT#1975	1545								
528204	11/15/2018	SOUTHERN SANITATION	\$ 136.02	TRASH		304269	B19-ACCT#204247	1545								
528204	11/15/2018	SOUTHERN SANITATION	\$ 171.04	TRASH		304269	B19-ACCT#204625	1545								

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
528204	11/15/2018	SOUTHERN SANITATION	\$ 312.15	TRASH		304269	B19-ACCT#205553	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	B19-ACCT#208776	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 171.04	TRASH		304269	B19-ACCT#209383	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	B19-ACCT#212483	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		304269	B19-ACCT#212494	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	B19-ACCT#220704	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 131.38	TRASH		304269	B19-ACCT#220715	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 247.00	TRASH		304269	B19-ACCT#220726	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 571.88	TRASH		304269	B19-ACCT#221995	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	B19-ACCT#2345	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 118.35	TRASH		304269	B19-ACCT#241606	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 44.84	TRASH		304269	B19-ACCT#242671	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	B19-ACCT#249052	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 72.90	TRASH		304269	B19-ACCT#2546	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 83.00	TRASH		304269	B19-ACCT#257571	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		304269	B19-ACCT#259001	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 120.00	TRASH		304269	B19-ACCT#263217	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		304269	B19-ACCT#2689	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 109.25	TRASH		304269	B19-ACCT#3488	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		304269	B19-ACCT#3646	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 45.50	TRASH		304269	B19-ACCT#4215	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		304269	B19-ACCT#4279	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 138.50	TRASH		304269	B19-ACCT#4376	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 104.59	TRASH		304269	B19-ACCT#4808	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 576.88	TRASH		304269	B19-ACCT#5030	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 34.50	TRASH		304269	B19-ACCT#5418	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 79.50	TRASH		304269	B19-ACCT#5418	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 10.50	TRASH		304269	B19-ACCT#5418	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 25.50	TRASH		304269	B19-ACCT#5418	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		304269	B19-ACCT#5520	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 136.02	TRASH		304269	B19-ACCT#5547	1545									
528204	11/15/2018	SOUTHERN SANITATION	\$ 600.00	TRASH		304269	B19-ACCT#1513	1545									
Check No. 528204 Total			\$ 8,195.12														
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 1,518.00	TIRES & TUBES													
						PO NUM 293052 (Contract No. 16-029STM, Blanket Order (BO))	68349638	352134	MMALDONADO	1/11/2018							
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 2,230.00	TIRES & TUBES													
						PO NUM 295096 (Contract No. 18-030STM, Blanket Order (BO))	68349680	354307	MMALDONADO	2/27/2018							
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 666.50	TIRES & TUBES													
						PO NUM 295096	68349738	354307	MMALDONADO	2/27/2018							
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 1,128.00	AUTO & TRUCK MAINT.ITEMS													
						PO NUM 295096	68349896	354307	MMALDONADO	2/27/2018							
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 666.50	TIRES & TUBES													
						PO NUM 295096	68349817	354307	MMALDONADO	2/27/2018							
						(Contract No. 17-039SOUT, Blanket Order (BO))											
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 15.00	LABOR		304533	68346597	364018	CCOLLAZO	10/8/2018							
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 120.00	LABOR		304533	68347425	364018	CCOLLAZO	10/8/2018							
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 429.96	TIRES & TUBES		304533	68347425	364018	CCOLLAZO	10/8/2018							
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 30.00	LABOR		304533	68347426	364018	CCOLLAZO	10/8/2018							
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 256.00	TIRES & TUBES		304533	68347426	364018	CCOLLAZO	10/8/2018							
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 45.00	LABOR		304533	68349252	364018	CCOLLAZO	10/8/2018							
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 235.00	TIRES & TUBES		304533	68349252	364018	CCOLLAZO	10/8/2018							
						(Contract No. 16-029STM, Blanket Order (BO))											
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 3,923.54	TIRES & TUBES		293052	68349821	352134	MMALDONADO	1/11/2018							
						BO ENTRY;											

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

Time Period Selected: 11-12-2018 to 11-16-2018  
 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
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 191.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-041STMT, Blanket Order (BO))	295821	68348297	354684	MMALDONADO	3/15/2018						
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 90.00	AUTO &TRUCK MAINT.ITEMS		295821	68348298	354684	MMALDONADO	3/15/2018						
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 190.00	AUTO &TRUCK MAINT.ITEMS		295821	68348678	354684	MMALDONADO	3/15/2018						
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 179.00	AUTO &TRUCK MAINT.ITEMS		295821	68349432	354684	MMALDONADO	3/15/2018						
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 83.50	AUTO &TRUCK MAINT.ITEMS		295821	68349507	354684	MMALDONADO	3/15/2018						
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 45.00	AUTO &TRUCK MAINT.ITEMS		295821	68349577	354684	MMALDONADO	3/15/2018						
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 705.00	AUTO &TRUCK MAINT.ITEMS		295821	68349593	354684	MMALDONADO	3/15/2018						
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 555.00	AUTO &TRUCK MAINT.ITEMS		295821	68349599	354684	MMALDONADO	3/15/2018						
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 115.00	AUTO &TRUCK MAINT.ITEMS		295821	68349602	354684	MMALDONADO	3/15/2018						
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 55.00	AUTO &TRUCK MAINT.ITEMS		295821	68349684	354684	MMALDONADO	3/15/2018						
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 75.00	AUTO &TRUCK MAINT.ITEMS		295821	68349368	354684	MMALDONADO	3/15/2018						
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 110.00	AUTO &TRUCK MAINT.ITEMS		295821	68349634	354684	MMALDONADO	3/15/2018						
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 75.00	AUTO &TRUCK MAINT.ITEMS		295821	68349505	354684	MMALDONADO	3/15/2018						
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 70.00	AUTO &TRUCK MAINT.ITEMS		295821	68349531	354684	MMALDONADO	3/15/2018						
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 115.00	AUTO &TRUCK MAINT.ITEMS		295821	68349737	354684	MMALDONADO	3/15/2018						
528205	11/15/2018	SOUTHERN TIRE MART, INC.	\$ 80.00	AUTO &TRUCK MAINT.ITEMS		295821	68349195	354684	MMALDONADO	3/15/2018						
<b>Check No. 528205 Total</b>			<b>\$ 13,997.00</b>													
528217	11/15/2018	STRUCTURAL ENGINEERING	\$ 27,500.20	WORLD TRADE BRIDGE US	CUSTOMS EXIT BOOTH EXPANS	A16062	EST.#24									
<b>Check No. 528217 Total</b>			<b>\$ 27,500.20</b>													
					(As per Requisition No. 352726, for the Purchase of Billboard Advertising for Convention & Visitor's Bureau; Approved by City Council on 11-06-2017 (Motion No. 33))											
528221	11/15/2018	THE LAMAR COMPANIES	\$ 3,450.00	COMMUNICATIONS/MEDIA SRV		293578	109591396	352726	BLOPEZ	1/24/2018						
528221	11/15/2018	THE LAMAR COMPANIES	\$ 5,000.00	COMMUNICATIONS/MEDIA SRV		293578	109613774	352726	BLOPEZ	1/24/2018						
<b>Check No. 528221 Total</b>			<b>\$ 8,450.00</b>													
528222	11/15/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 8.69	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	299121	366911-00	358387								
528222	11/15/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,619.97	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	303880	365879-00	363329								
528222	11/15/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 1,860.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	304198	366166-00	364096								
528222	11/15/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 2,181.73	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	304232	365955-00	363824								
528222	11/15/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 375.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	304257	366837-00	364040								
528222	11/15/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 74.10	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	304496	366617-00	364342								
528222	11/15/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 60.00	ELECTRICAL EQUIP & SUPPLY		304496	366617-00	364342								
528222	11/15/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 11.96	ELECTRICAL CABLES/WIRE NE	(Contract No. 18-029 3-G)	304497	366621-00	364343								
528222	11/15/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 292.74	ELECTRICAL EQUIP & SUPPLY		304497	366621-00	364343								
528222	11/15/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 705.59	ELECTRONIC COMPONENTS	(Contract No. 18-029 3-G)	304519	366730-00	364714								
528222	11/15/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 167.75	AIR CONDITIONING & HEATNG	(Contract No. 18-029 3-G)	304520	366750-00	364734								
528222	11/15/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 854.68	EQUIP MAINT & REPAIR GEN	(Contract No. 18-029 3-G)	304801	366633-00	364550								
528222	11/15/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 124.56	INSULATING MATERIALS	(Contract No. 18-029 3-G)	304936	366842-00	365041								
528222	11/15/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 290.59	ELECTRICAL EQUIP & SUPPLY	(Contract No. 18-029 3-G)	304968	366843-00	365214								
528222	11/15/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 50.65	ELECTRONIC COMPONENTS		304968	366843-00	365214								
528222	11/15/2018	THREE-G ELECTRICAL SUPPLY, INC	\$ 25.16	PIPE AND TUBING FITTINGS		304968	366843-00	365214								
<b>Check No. 528222 Total</b>			<b>\$ 8,703.17</b>													

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

Time Period Selected: 11-12-2018 to 11-16-2018  
 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	
2191111	11/15/2018	LAREDO TRADE & TRAVEL CENTER	\$ 8,289.31		(As per Requisition No. 364461, for the Daily Operational Expenses for the Casa Laredo Office in Monterrey (Convention & Visitors' Bureau))	304613	NOV.2018 1STBWK	364461	BLOPEZ	10/8/2018							
		Wire Transfer No. 2191111 Total	\$ 8,289.31														
9000811	11/14/2018	SILSBEE FORD, INC.	\$ 22,286.00	VEHICLES PURCHASE	(As per Requisition No. 362362, for Purchase of Two (2) Regular Cab Pick-Up Trucks for the Health Department's WIC Division (Grant Funded))	302705	05538F	362362	CCOLLAZO	8/24/2018							
9000811	11/14/2018	SILSBEE FORD, INC.	\$ 21,986.00	VEHICLES PURCHASE		302705	05539F	362362	CCOLLAZO	8/24/2018							
		Wire Transfer No. 9000811 Total	\$ 44,272.00														

Items in Blue Font Added by Internal Audit

Accounting Purchase Order Assigned (typically applies to Engineering Construction Contracts)

No Purchase Order Required as per the City's Accounting Procedures Manual - Purchasing Policy, which includes the following items: Travel Expenses (mileage, registration, lodging, airfare, etc.), Car Allowances, Personnel Reimbursements, Refunds, Engineering Licenses and Review Fees, Freight Charges (UPS, Federal Express, etc), Dues and Subscriptions (not required, but may be requested), Inter-Departmental Transfers, Postage (stamps, postage meters), Petty Cash and Utility Payments.