




**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: December 7, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending November 30, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending November 30, 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: 11-26-2018 to 11-30-2018

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				
12559	11/27/2018	CENTERPOINT ENERGY GAS SERVICE	\$ 12,465.30	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		3358554										
		EFT No. 12559 Total	\$ 12,465.30														
12564	11/27/2018	EMPEROR SERVICES, LLC.	\$ 6,975.00	ROAD/HIGHWAY MATERIAL													
12564	11/27/2018	EMPEROR SERVICES, LLC.	\$ 3,791.40	ROAD/HIGHWAY MATERIAL													
					(Contract No. 16-068EMP, Blanket Order (BO))												
12564	11/27/2018	EMPEROR SERVICES, LLC.	\$ 5,570.08	ROAD/HIGHWAY MATERIAL													
12564	11/27/2018	EMPEROR SERVICES, LLC.	\$ 3,298.04	ROAD/HIGHWAY MATERIAL													
12564	11/27/2018	EMPEROR SERVICES, LLC.	\$ 2,195.82	ROAD/HIGHWAY MATERIAL													
		EFT No. 12564 Total	\$ 21,830.34														
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 179.80	COPYING MACHINE SUPPLIES													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 180.51	OFFICE SUPPLIES													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 73.20	OFFICE SUPPLIES,PAP & RIB													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 484.29	OFFICE SUPPLIES													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 22.90	AIR CONDITIONING & HEATNG													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 119.85	COMPUTER ACCESSORIES													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 12.95	FIRST AID AND SAFETY EQUI													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 55.95	PAPER													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 28.95	COMPUTER ACCESSORIES													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.95	RADIO AND TELECOMMUNICATN													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 224.55	PAPER & PLASTIC-DISPOSBLE													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 919.20	SIGNS, SIGN MATERIALS													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 52.90	FLAGS,POLES,BANNERS & ACC													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 110.30	OFFICE SUPPLIES													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 119.95	COMPUTER EQUIPMENT													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 9.84	ELECTRONIC COMPONENTS													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 39.80	OFFICE SUPPLIES,PAP & RIB													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 6.15	OFFICE SUPPLIES													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 66.27	OFFICE SUPPLY;INKS,LEADS													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 154.45	COPYING MACHINE SUPPLIES													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 3.79	OFFICE MECHANICAL AIDS													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 16.95	OFFICE SUPPLIES,PAP & RIB													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 302.27	OFFICE SUPPLIES													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 32.13	OFFICE SUPPLY;INKS,LEADS													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 19.95	COMPUTER ACCESSORIES													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 565.10	OFFICE SUPPLIES													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.95	TELEVISION EQPT.& ACCESOR													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 122.91	OFFICE SUPPLIES													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 112.32	OFFICE SUPPLY;INKS,LEADS													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 176.99	OFFICE SUPPLIES													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 3.79	OFFICE MECHANICAL AIDS													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 109.35	OFFICE SUPPLIES													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 27.90	OFFICE SUPPLY;INKS,LEADS													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 285.99	JANITORIAL SUPPLIES													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 210.60	JANITORIAL SUPPLIES													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 367.30	OFFICE SUPPLIES													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 8.58	OFFICE SUPPLY;INKS,LEADS													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 169.95	OFFICE SUPPLIES													
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 76.89	ENVELOPES,PLAIN,PRINTED													

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12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 103.75	OFFICE SUPPLIES		305362	E56044-00	365217									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 20.94	COMPUTER ACCESSORIES		305364	E55672-00	364652									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 419.97	COMPUTER EQUIPMENT		305364	E55672-00	364652									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 164.30	OFFICE SUPPLIES		305364	E55672-00	364652									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 57.45	OFFICE SUPPLY;INKS,LEADS		305364	E55672-00	364652									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 71.84	COMPUTER ACCESSORIES		305365	E55682-00	364681									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 269.10	COMPUTER EQUIPMENT		305365	E55682-00	364681									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 149.50	ENVELOPES,PLAIN,PRINTED		305365	E55682-00	364681									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 44.85	OFFICE SUPPLIES		305365	E55682-00	364681									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 42.63	OFFICE SUPPLY;INKS,LEADS		305365	E55682-00	364681									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 179.40	OFFICE SUPPLIES		305484	E57233-00	364787									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 15.85	RADIO AND TELECOMMUNICATN		305484	E57233-00	364787									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 179.40	OFFICE SUPPLIES		305484	E57233-00	364787									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 19.56	CLEANING COMPOSITION/SOLV		305537	E53028-00	364415									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 8.95	JANITORIAL SUPPLIES		305537	E53028-00	364415									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.69	TAPE		305537	E53028-00	364415									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 89.95	JANITORIAL SUPPLIES		305537	E53028-00	364415									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 419.95	SCHOOL EQUIPMENT/SUPPLIES		305725	E57140-00	365770									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 419.95	SCHOOL EQUIPMENT/SUPPLIES		305725	E57140-00	365770									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 129.95	COMPUTER EQUIPMENT		305747	E56303-00	365724									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 11.10	BRUSHES(NOT CLASSIFIED)		305772	E57651-00	365878									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 80.94	OFFICE SUPPLIES		305772	E57651-00	365878									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 9.95	ENVELOPES,PLAIN,PRINTED		305824	E57785-00	365890									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 375.98	COPYING MACHINE SUPPLIES		305824	E57785-00	365890									
12567	11/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.95	HARDWARE,AND ALLIED ITEMS		305824	E57785-00	365890									
		EFT No. 12567 Total	\$ 8,869.37														
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 53.61	AUTO/TRUCK MAINT ITEMS		PO NUM 305459 (Contract No. 18-046GONZ, Blanket Order (BO))	13677835	365422	MMALDONADO	10/23/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 204.08	AUTO &TRUCK MAINT.ITEMS		PO NUM 305459	8678677	365422	MMALDONADO	10/23/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 137.64	AUTO &TRUCK MAINT.ITEMS			18675069										
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 39.98	AUTO BODIES & ACCESSORES			18675069										
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 110.02	AUTO/TRUCK MAINT ITEMS			8678692										
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 206.28	AUTO &TRUCK MAINT.ITEMS		PO NUM 298170 (Contract No. 18-046GONZ, Blanket Order (BO))	10659526	357788	MMALDONADO	5/9/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 734.52	AUTO &TRUCK MAINT.ITEMS		PO NUM 298170	14660085	357788	MMALDONADO	5/9/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 1,185.60	MASS TRANSPORTATION BUS		PO NUM 302730 (Blanket Order (BO))	17662177	362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 19.08	MASS TRANSPORTATION BUS		PO NUM 302730	17662292	362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 219.00	MASS TRANSPORTATION BUS		PO NUM 302730	12663066	362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 54.00	MASS TRANSPORTATION BUS		PO NUM 302730	13664744	362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 206.55	MASS TRANSPORTATION BUS		PO NUM 302730	16670477	362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 828.79	MASS TRANSPORTATION BUS		PO NUM 302730	17673354	362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 40.50	MASS TRANSPORTATION BUS		PO NUM 302730	10673815	362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 300.78	MASS TRANSPORTATION BUS		PO NUM 302730	9677249	362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 896.59	AUTO &TRUCK MAINT.ITEMS		PO NUM 304047 (Contract No. 18-085GAP, Blanket Order (BO))	14660211	363859	MMALDONADO	9/21/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 203.28	AUTO &TRUCK MAINT.ITEMS		PO NUM 304047	13664842	363859	MMALDONADO	9/21/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 956.83	AUTO &TRUCK MAINT.ITEMS		PO NUM 304047	10669581	363859	MMALDONADO	9/21/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 149.90	AUTO &TRUCK MAINT.ITEMS		PO NUM 304047	10672346	363859	MMALDONADO	9/21/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 978.90	AUTO &TRUCK MAINT.ITEMS		PO NUM 304047	9672341	363859	MMALDONADO	9/21/2018							

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12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 824.60	AUTO &TRUCK MAINT.ITEMS	PO NUM 304047		11680696	363859	MMALDONADO	9/21/2018							
					PO NUM 305459 (Contract No. 18-046GONZ, Blanket Order (BO))		16671784	365422	MMALDONADO	10/23/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 300.00	AUTO &TRUCK MAINT.ITEMS			16671784	365422	MMALDONADO	10/23/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 179.64	AUTO &TRUCK MAINT.ITEMS			10672440	365422	MMALDONADO	10/23/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 1,758.75	AUTO &TRUCK MAINT.ITEMS	PO NUM 305459		9672313	365422	MMALDONADO	10/23/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 683.70	AUTO &TRUCK MAINT.ITEMS	PO NUM 305459		10673770	365422	MMALDONADO	10/23/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 23.88	AUTO &TRUCK MAINT.ITEMS	PO NUM 305459		9681834	365422	MMALDONADO	10/23/2018							
					(Contract No. 18-046GONZ, Blanket Order (BO))		305459	9681822	365422	MMALDONADO	10/23/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 81.19	AUTO/TRUCK MAINT ITEMS			305459	9681834	365422	MMALDONADO	10/23/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 311.92	AUTO &TRUCK MAINT.ITEMS			305459	9681834	365422	MMALDONADO	10/23/2018						
					(Contract No. 18-046GONZ, Blanket Order (BO))		298170	14658615	BO ENTRY; 357788	MMALDONADO	5/9/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 14.93	AUTO/TRUCK MAINT ITEMS			298170	10659526	BO ENTRY; 357788	MMALDONADO	5/9/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 100.92	AUTO/TRUCK MAINT ITEMS			298170	10661089	BO ENTRY; 357788	MMALDONADO	5/9/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 579.34	AUTO &TRUCK MAINT.ITEMS			298170	13661684	BO ENTRY; 357788	MMALDONADO	5/9/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 68.40	AUTO/TRUCK MAINT ITEMS			298170	8670750	BO ENTRY; 357788	MMALDONADO	5/9/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 31.67	AUTO &TRUCK MAINT.ITEMS			298170	10657946	BO ENTRY; 362354	MMALDONADO	8/24/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 17.88	MASS TRANSPORTATION BUS	(Blanket Order (BO))		302730	11658145	BO ENTRY; 362354	MMALDONADO	8/24/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 141.48	JANITORIAL SUPPLIES			302730	13658497	BO ENTRY; 362354	MMALDONADO	8/24/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 6.84	MASS TRANSPORTATION BUS			302730	11659651	BO ENTRY; 362354	MMALDONADO	8/24/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 79.78	MASS TRANSPORTATION BUS			302730	12659753	BO ENTRY; 362354	MMALDONADO	8/24/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 9.59	MASS TRANSPORTATION BUS			302730	15660307	BO ENTRY; 362354	MMALDONADO	8/24/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 7.00	MASS TRANSPORTATION BUS			302730	15660314	BO ENTRY; 362354	MMALDONADO	8/24/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ (3.17)	MASS TRANSPORTATION BUS			302730	16660499	BO ENTRY; 362354	MMALDONADO	8/24/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 94.32	FUEL,OIL,GREASE & LUBRICN			302730	16660499	BO ENTRY; 362354	MMALDONADO	8/24/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 10.75	MASS TRANSPORTATION BUS			302730	16660499	BO ENTRY; 362354	MMALDONADO	8/24/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 3.60	MASS TRANSPORTATION BUS			302730	16660507	BO ENTRY; 362354	MMALDONADO	8/24/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 378.85	MASS TRANSPORTATION BUS			302730	12661451	BO ENTRY; 362354	MMALDONADO	8/24/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 119.86	MASS TRANSPORTATION BUS			302730	12661464	BO ENTRY; 362354	MMALDONADO	8/24/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 21.88	MASS TRANSPORTATION BUS			302730	14661733	BO ENTRY; 362354	MMALDONADO	8/24/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 64.56	MASS TRANSPORTATION BUS			302730										

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12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 29.79	MASS TRANSPORTATION BUS		302730	14661738	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 73.05	MASS TRANSPORTATION BUS		302730	9660927	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 44.54	MASS TRANSPORTATION BUS		302730	9660941	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 48.58	MASS TRANSPORTATION BUS		302730	12663071	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 211.96	MASS TRANSPORTATION BUS		302730	13663145	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 28.14	MASS TRANSPORTATION BUS		302730	9662593	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 748.32	BRUSHES(NOT CLASSIFIED)		302730	12664594	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 482.33	MASS TRANSPORTATION BUS		302730	12664594	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 125.12	MASS TRANSPORTATION BUS		302730	16665312	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 238.00	MASS TRANSPORTATION BUS		302730	16668865	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 26.30	FUEL,OIL,GREASE & LUBRICN		302730	9667838	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 18.13	MASS TRANSPORTATION BUS		302730	9667838	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 41.31	MASS TRANSPORTATION BUS		302730	12669875	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 278.90	MASS TRANSPORTATION BUS		302730	12669895	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 34.11	JANITORIAL SUPPLIES		302730	13669988	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 48.46	JANITORIAL SUPPLIES		302730	17670651	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 172.56	MASS TRANSPORTATION BUS		302730	16671818	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 213.15	MASS TRANSPORTATION BUS		302730	16671842	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 80.00	MASS TRANSPORTATION BUS		302730	16671873	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 147.40	MASS TRANSPORTATION BUS		302730	17671932	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 7.00	MASS TRANSPORTATION BUS		302730	7670724	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 83.38	JANITORIAL SUPPLIES		302730	11672486	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 95.83	MASS TRANSPORTATION BUS		302730	12672681	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 134.40	FUEL,OIL,GREASE & LUBRICN		302730	9672318	BO ENTRY; 362354	MMALDONADO	8/24/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 37.49	MASS TRANSPORTATION BUS		302730	10673815	BO ENTRY; 362354	MMALDONADO	8/24/2018							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 89.04	MASS TRANSPORTATION BUS		302730	15674718	BO ENTRY; 362354	MMALDONADO	8/24/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 214.46	MASS TRANSPORTATION BUS		302730	15678137	BO ENTRY; 362354	MMALDONADO	8/24/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 135.07	MASS TRANSPORTATION BUS		302730	16678226	BO ENTRY; 362354	MMALDONADO	8/24/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 74.24	MASS TRANSPORTATION BUS		302730	14679490	BO ENTRY; 362354	MMALDONADO	8/24/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 6.97	MASS TRANSPORTATION BUS		302730	7678635	BO ENTRY; 362354	MMALDONADO	8/24/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 36.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 18-085GAP, Blanket Order (BO))	304047	14660211	BO ENTRY; 363859	MMALDONADO	9/21/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 156.89	AUTO &TRUCK MAINT.ITEMS		304047	13664842	BO ENTRY; 363859	MMALDONADO	9/21/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 39.00	AUTO &TRUCK MAINT.ITEMS		304047	10669581	BO ENTRY; 363859	MMALDONADO	9/21/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO &TRUCK MAINT.ITEMS		304047	10672346	BO ENTRY; 363859	MMALDONADO	9/21/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 234.00	AUTO &TRUCK MAINT.ITEMS		304047	9672341	BO ENTRY; 363859	MMALDONADO	9/21/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 36.00	AUTO &TRUCK MAINT.ITEMS		304047	11680696	BO ENTRY; 363859	MMALDONADO	9/21/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 28.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-048GONZ, Blanket Order (BO))	304447	14658633	BO ENTRY; 364111	CCOLLAZO	10/5/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 164.88	AUTO &TRUCK MAINT.ITEMS		304447	14658639	BO ENTRY; 364111	CCOLLAZO	10/5/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 41.46	TOOLS,HAND (NOT CLASSED)		304447	13660048	BO ENTRY; 364111	CCOLLAZO	10/5/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 86.54	EQUIP MAINT & REPAIR GEN		304447	11661362	BO ENTRY; 364111	CCOLLAZO	10/5/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 61.64	AUTO & TRUCK ACCESSORIES		304447	11661373	BO ENTRY; 364111	CCOLLAZO	10/5/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 111.67	AUTO &TRUCK MAINT.ITEMS		304447	14663277	BO ENTRY; 364111	CCOLLAZO	10/5/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 109.91	HARDWARE,AND ALLIED ITEMS		304447	9672255	BO ENTRY; 364111	CCOLLAZO	10/5/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 97.16	AUTO &TRUCK MAINT.ITEMS		304447	8678646	BO ENTRY; 364111	CCOLLAZO	10/5/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 8.35	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	305459	14661856	365422	MMALDONADO	10/23/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 135.08	AUTO/TRUCK MAINT ITEMS		305459	14671475	365422	MMALDONADO	10/23/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 184.83	AUTO/TRUCK MAINT ITEMS		305459	14671578	365422	MMALDONADO	10/23/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 42.00	AUTO &TRUCK MAINT.ITEMS		305459	18672028	365422	MMALDONADO	10/23/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 210.00	AUTO/TRUCK MAINT ITEMS		305459	10672440	365422	MMALDONADO	10/23/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 35.00	AUTO &TRUCK MAINT.ITEMS		305459	11672500	365422	MMALDONADO	10/23/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 120.00	AUTO &TRUCK MAINT.ITEMS		305459	13672767	365422	MMALDONADO	10/23/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ (111.94)	AUTO/TRUCK MAINT ITEMS		305459	9672329	365422	MMALDONADO	10/23/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 139.38	AUTO/TRUCK MAINT ITEMS		305459	9672331	365422	MMALDONADO	10/23/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 27.60	AUTO/TRUCK MAINT ITEMS		305459	16674812	365422	MMALDONADO	10/23/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 33.06	AUTO/TRUCK MAINT ITEMS		305459	8673620	365422	MMALDONADO	10/23/2018						
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 193.73	AUTO &TRUCK MAINT.ITEMS		305459	8673621	365422	MMALDONADO	10/23/2018						

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12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 33.76	AUTO/TRUCK MAINT ITEMS		305459	9673724	365422	MMALDONADO	10/23/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 17.55	AUTO & TRUCK MAINT.ITEMS		305459	9673750	365422	MMALDONADO	10/23/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 955.92	AUTO & TRUCK MAINT.ITEMS		305459	13677771	365422	MMALDONADO	10/23/2018							
12575	11/27/2018	GONZALEZ AUTO PARTS INC.	\$ 90.89	AUTO & TRUCK MAINT.ITEMS		305459	14679578	365422	MMALDONADO	10/23/2018							
		EFT No. 12575 Total	\$ 20,730.89														
					(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))												
12579	11/27/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 16,244.28	SEED,SOD,SOIL,& INOCULANT		292295	18-1018-7193	351139	MALEMAN	12/20/2017							
		EFT No. 12579 Total	\$ 16,244.28														
					(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))												
12582	11/27/2018	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 23,705.98	PROFESSIONAL SERVICES		288293	120-11927-001-7	345907	READS	9/13/2017	356489	MALEMAN	5/9/2018				
		EFT No. 12582 Total	\$ 23,705.98														
					(As per Requisition No. 356586, for the Purchase of a License Upgrade on Voice Over IP (VOIP) Telephone System for the Library)												
12605	11/29/2018	COMPUTER SOLUTIONS	\$ 8,820.50	PROFESSIONAL SERVICES		298802	392973	356586	CCOLLAZO	5/9/2018	358616	CCOLLAZO	6/5/2018				
					(As per Requisition No. 361979, (DIR Contract No. DIR-TSO-2542) to Add & Program a CISCO Contact Center Express Application to Existing Phone System (IST Department))												
12605	11/29/2018	COMPUTER SOLUTIONS	\$ 11,208.96	PROFESSIONAL SERVICES		302385	392974	361979	MALEMAN	8/19/2018							
		EFT No. 12605 Total	\$ 20,029.46														
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 10.80	TOOLS,HAND (NOT CLASSED)		305840	E57792-00	365371									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 1.29	OFFICE MECHANICAL AIDS		305840	E57792-00	365371									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 153.07	OFFICE SUPPLIES		305840	E57792-00	365371									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 87.96	OFFICE SUPPLY;INKS,LEADS		305840	E57792-00	365371									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 91.85	SCHOOL EQUIPMENT/SUPPLIES		305840	E57792-00	365371									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 13.59	JANITORIAL SUPPLIES		305840	E57792-00	365371									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 30.79	OFFICE MECHANICAL AIDS	(Contract No. 16-075EXEC)	305927	E57953-00	366007									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 451.84	OFFICE SUPPLIES		305927	E57953-00	366007									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 17.08	OFFICE SUPPLY;INKS,LEADS		305927	E57953-00	366007									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 485.88	COPYING MACHINE SUPPLIES		306336	E58014-00	366374									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 18.95	OFFICE SUPPLIES		306424	E58922-00	366404									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 52.75	OFFICE SUPPLY;INKS,LEADS		306424	E58922-00	366404									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 18.95	TAPE		306424	E58922-00	366404									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 59.85	TAPE		296719	E56383-00	355919									

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12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 199.50	RAGS,SHOP TOWELS,WIPING		296719	E56383-00	355919							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 214.50	OFFICE SUPPLIES		296719	E56383-00	355919							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 39.95	OFFICE SUPPLIES		303338	E52112-01	363070							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.95	BADGES & OTHER ID EQUIP		303406	E52503-01	363271							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 819.95	CLOCKS		303952	E51683-00	362731							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 899.95	FURNITURE,OFFICE		304108	E52098-00	363039							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 129.95	OFFICE SUPPLIES		304108	E52098-00	363039							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,697.60	OFFICE SUPPLIES		304157	E53161-00	363772							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 119.90	OFFICE SUPPLIES		304175	E53650-00	363833							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 230.78	OFFICE SUPPLIES		304290	E55511-00	364169							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 22.02	CLEANING COMPOSITION/SOLV		304377	E54364-00	364380							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 981.45	OFFICE SUPPLIES		304377	E54364-00	364380							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 243.33	OFFICE SUPPLY;INKS,LEADS		304377	E54364-00	364380							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 61.78	PAPER		304377	E54364-00	364380							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 209.95	SCHOOL EQUIPMENT/SUPPLIES		304377	E54364-00	364380							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 21.08	TAPE		304377	E54364-00	364380							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 54.95	FURNITURE,LAB,SPECIAL		304398	E55688-00	364346							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 79.90	ENVELOPES,PLAIN,PRINTED		304592	E55158-00	364645							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 116.59	OFFICE SUPPLIES		304592	E55158-00	364645							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 767.31	OFFICE SUPPLIES		304596	E55570-00	364589							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 23.30	OFFICE SUPPLY;INKS,LEADS		304596	E55570-00	364589							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 898.50	OFFICE SUPPLIES		304653	E55971-00	364842							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,139.45	OFFICE SUPPLIES		304680	E55383-00	364373							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 341.90	OFFICE SUPPLIES		304708	E54034-00	364694							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 499.65	OFFICE SUPPLIES		304709	E55826-00	364827							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 65.99	OFFICE SUPPLIES		304753	E55481-00	364612							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 180.23	OFFICE SUPPLIES		304753	E55481-00	364612							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 182.10	OFFICE SUPPLIES		304753	E55481-00	364612							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 303.73	FOOD		304838	E55962-00	364907							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 416.71	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	304839	E56019-00	364909							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 113.70	PAPER & PLASTIC-DISPOSBLE		304839	E56019-00	364909							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,794.00	COPYING MACHINE SUPPLIES		304931	E55785-00	365088							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,794.00	COPYING MACHINE SUPPLIES		304931	E55785-00	365088							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 2,392.00	COPYING MACHINE SUPPLIES		304931	E55785-00	365088							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 34.99	COMPUTER ACCESSORIES	(Contract No. 16-075EXEC)	304939	E56123-00	364942							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 23.99	OFFICE SUPPLIES		304939	E56123-00	364942							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 24.90	PAPER & PLASTIC-DISPOSBLE		304939	E56123-00	364942							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.78	OFFICE SUPPLIES		304959	E56024-00	364860							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 28.79	OFFICE SUPPLY;INKS,LEADS		304959	E56024-00	364860							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 16.95	ENVELOPES,PLAIN,PRINTED		305015	E56029-00	365083							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 311.04	OFFICE SUPPLIES		305015	E56029-00	365083							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.08	OFFICE SUPPLY;INKS,LEADS		305015	E56029-00	365083							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 387.59	OFFICE SUPPLIES		305097	E56049-00	365213							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 329.95	COMPUTER EQUIPMENT		305134	E56176-00	364994							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 21.90	OFFICE MECHANICAL AIDS		305153	E55818-00	364733							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 17.88	OFFICE SUPPLIES,PAP & RIB		305153	E55818-00	364733							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 147.14	OFFICE SUPPLIES		305153	E55818-00	364733							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 70.00	OFFICE MECHANICAL AIDS		305169	E56622-00	365372							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 63.91	OFFICE SUPPLIES		305169	E56622-00	365372							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.23	ELECTRONIC COMPONENTS		305188	E55211-00	364782							
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.24	ELECTRONIC COMPONENTS		305188	E55211-00	364782							

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12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 46.81	OFFICE SUPPLIES		305188	E55211-00	364782									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 46.83	OFFICE SUPPLIES		305188	E55211-00	364782									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 8.46	OFFICE SUPPLY;INKS,LEADS		305188	E55211-00	364782									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 8.48	OFFICE SUPPLY;INKS,LEADS		305188	E55211-00	364782									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 482.80	OFFICE SUPPLIES		305265	E55765-00	364505									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 478.40	PAPER		305347	E57048-00	365551									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 619.95	COMPUTER EQUIPMENT		305371	E56030-00	364993									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 8.95	ENVELOPES,PLAIN,PRINTED		305378	E56464-00	365140									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 119.40	OFFICE SUPPLIES,PAP & RIB		305378	E56464-00	365140									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 323.93	OFFICE SUPPLIES		305378	E56464-00	365140									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 85.85	GERMICIDES/PERSONAL PRODC	(Contract No. 16-075EXEC)	305402	E56233-00	365181									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 206.71	JANITORIAL SUPPLIES		305402	E56233-00	365181									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 73.60	JANITORIAL SUPPLIES		305402	E56233-00	365181									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 94.35	JANITORIAL SUPPLIES		305402	E56233-00	365181									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 16.80	JANITORIAL SUPPLIES		305402	E56233-00	365181									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 254.70	OFFICE SUPPLIES		305419	E56989-00	364897									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 353.83	PAPER		305419	E56989-00	364897									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 45.90	RENT/LEASE OFFICE,TV,RADI		305419	E56989-00	364897									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 194.75	JANITORIAL SUPPLIES		305480	E56996-00	365735									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 64.95	GERMICIDES/PERSONAL PRODC		305488	E55649-00	364966									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 78.70	HARDWARE,AND ALLIED ITEMS		305488	E55649-00	364966									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 20.94	JANITORIAL SUPPLIES		305488	E55649-00	364966									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 848.11	OFFICE SUPPLIES		305488	E55649-00	364966									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 59.40	OFFICE SUPPLY;INKS,LEADS		305488	E55649-00	364966									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 199.80	PAPER & PLASTIC-DISPOSBLE		305503	E57220-00	365774									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 139.84	COMMUNICATIONS/MEDIA SRV		305598	E57310-00	365848									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 299.00	OFFICE SUPPLIES		305642	E57446-00	365138									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 119.75	JANITORIAL SUPPLIES		305645	E56153-00	365817									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 353.82	OFFICE SUPPLIES		305645	E56153-00	365817									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 24.25	OFFICE SUPPLY;INKS,LEADS		305645	E56153-00	365817									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 174.54	COMPUTER ACCESSORIES		305717	E57512-00	365950									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 924.39	OFFICE SUPPLIES		305790	E56253-00	365996									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 38.99	BOOKBINDING AND BK SUPPLY		305793	E56879-00	365603									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 17.90	ENVELOPES,PLAIN,PRINTED		305793	E56879-00	365603									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 75.73	OFFICE SUPPLIES		305793	E56879-00	365603									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 16.95	OFFICE SUPPLY;INKS,LEADS		305793	E56879-00	365603									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 149.95	OFFICE MACHINES & ACCESS		305798	E57272-00	365816									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 163.39	OFFICE SUPPLIES		305798	E57272-00	365816									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 97.80	FURNITURE,NON OFFICE		305831	E56594-00	365704									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 149.95	TELEVISION EQPT.& ACCESOR		305831	E56594-00	365704									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 179.95	TEXTILES/FIBERS/LINENS		305831	E56594-00	365704									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 254.70	OFFICE SUPPLIES		305965	E57567-00	365669									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 390.30	OFFICE SUPPLIES		303597	E52609-00	363445									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 941.48	OFFICE SUPPLIES		303691	E52381-00	363393									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 12.68	OFFICE SUPPLY;INKS,LEADS		303691	E52381-00	363393									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,391.20	OFFICE SUPPLIES		303947	E52741-00	363285									
12609	11/29/2018	EXECUTIVE OFFICE SUPPLY	\$ 379.50	PAPER		304099	E54701-00	363777									
		EFT No. 12609 Total	\$ 31,190.12														
12610	11/29/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 236.50	PROFESSIONAL SERVICES	(Contract No. 17-066EYEV)	290559	11132	349256									
12610	11/29/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304321	11125	364307	MALEMAN	10/4/2018							

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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	Requisition #2	Approval #2	Requisition #3	Approval #3			
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 567.88	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304512	11120	364448	MMALDONADO	10/9/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 946.49	SECURITY,FIRE,SAFETY SERV		304512	11120	364448	MMALDONADO	10/9/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 189.30	SECURITY,FIRE,SAFETY SERV		304512	11120	364448	MMALDONADO	10/9/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 189.30	SECURITY,FIRE,SAFETY SERV		304512	11120	364448	MMALDONADO	10/9/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 183.81	SECURITY,FIRE,SAFETY SERV		304512	11138	364448	MMALDONADO	10/9/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 306.38	SECURITY,FIRE,SAFETY SERV		304512	11138	364448	MMALDONADO	10/9/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 61.28	SECURITY,FIRE,SAFETY SERV		304512	11138	364448	MMALDONADO	10/9/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 61.28	SECURITY,FIRE,SAFETY SERV		304512	11138	364448	MMALDONADO	10/9/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 566.79	SECURITY,FIRE,SAFETY SERV		304512	11139	364448	MMALDONADO	10/9/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 944.66	SECURITY,FIRE,SAFETY SERV		304512	11139	364448	MMALDONADO	10/9/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 188.93	SECURITY,FIRE,SAFETY SERV		304512	11139	364448	MMALDONADO	10/9/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 188.93	SECURITY,FIRE,SAFETY SERV		304512	11139	364448	MMALDONADO	10/9/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE,SAFETY SERV		304512	11141	364448	MMALDONADO	10/9/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE,SAFETY SERV		304512	11141	364448	MMALDONADO	10/9/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11141	364448	MMALDONADO	10/9/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE,SAFETY SERV		304512	11141	364448	MMALDONADO	10/9/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,634.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304516	11128	364317	MMALDONADO	10/9/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 537.50	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304566	11130	363970	CCOLLAZO	10/8/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 473.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304567	11131	363971	CCOLLAZO	10/8/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304873	11126	364105	MALEMAN	10/12/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304899	11114	364281	CCOLLAZO	10/15/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE,SAFETY SERV		304899	11129	364281	CCOLLAZO	10/15/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 903.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	304977	11124	364669	CCOLLAZO	10/15/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 768.63	SECURITY,FIRE,SAFETY SERV		304977	11137	364669	CCOLLAZO	10/15/2018						
12610	11/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 645.00	SECURITY,FIRE,SAFETY SERV	(Contract No. 17-066EYEV)	305035	11136	364527	CCOLLAZO	10/16/2018						
			EFT No. 12610 Total													
			\$ 15,198.79													
12616	11/29/2018	HYDROPRO SOLUTIONS, LLC.	\$ 11,641.55	WATER SEWAGE TREATMENT EQ		302993	0012965-IN	361353	MALEMAN	8/28/2018						
12616	11/29/2018	HYDROPRO SOLUTIONS, LLC.	\$ 176.95	SHIPPING AND HANDLING		302993	0012965-IN	361353	MALEMAN	8/28/2018						
			EFT No. 12616 Total													
			\$ 11,818.50													
12617	11/29/2018	LF ENTERPRISE	\$ 1,153.50	FIRST AID AND SAFETY EQUI		301964	2018-228---	361375								
12617	11/29/2018	LF ENTERPRISE	\$ 395.25	FIRST AID AND SAFETY EQUI		301964	2018-228---	361375								
					(As per Requisition No. 361389, for the Purchase of Promotional Materials for the Airport Department)											
12617	11/29/2018	LF ENTERPRISE	\$ 6,300.00	PROFESSIONAL SERVICES		301965	2018-229---	361389								
12617	11/29/2018	LF ENTERPRISE	\$ 1,144.00	CLOTHING & APPAREL		304141	2018-228	363227								
12617	11/29/2018	LF ENTERPRISE	\$ 357.00	CLOTHING & APPAREL		304141	2018-228	363227								
12617	11/29/2018	LF ENTERPRISE	\$ 86.00	FLEET MANAGEMENT ITEM		304141	2018-228	363227								
12617	11/29/2018	LF ENTERPRISE	\$ 638.00	CLOTHING & APPAREL		304141	2018-228	363227								
12617	11/29/2018	LF ENTERPRISE	\$ 2,699.81	CLOTHING & APPAREL		304141	2018-228	363227								
12617	11/29/2018	LF ENTERPRISE	\$ 1,750.19	CLOTHING & APPAREL		304141	2018-228	363227								
			EFT No. 12617 Total													
			\$ 14,523.75													
12625	11/29/2018	RDO EQUIPMENT CO.	\$ 2,335.48	ELECTRICAL EQUIP & SUPPLY		302540	W08156	362122	CCOLLAZO	8/22/2018	363888	CCOLLAZO	9/24/2018			
12625	11/29/2018	RDO EQUIPMENT CO.	\$ 8,155.73	EQUIP MAINT & REPAIR GEN		302540	W08156	362122	CCOLLAZO	8/22/2018	363888	CCOLLAZO	9/24/2018			
12625	11/29/2018	RDO EQUIPMENT CO.	\$ 61.86	AUTO & TRUCK MAINT.ITEMS		304620	P94146	364485								
12625	11/29/2018	RDO EQUIPMENT CO.	\$ 584.81	MASS TRANSPORTATION BUS		304620	P94146	364485								
					(Contract No. 18-091RDO, Blanket Order (BO))											
12625	11/29/2018	RDO EQUIPMENT CO.	\$ 96.77	AUTO/TRUCK MAINT ITEMS		304895	P94351	364983	MMALDONADO	10/15/2018						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
12625	11/29/2018	RDO EQUIPMENT CO.	\$ 902.34	AUTO &TRUCK MAINT.ITEMS		304895	P94386	364983	MMALDONADO	10/15/2018					
12625	11/29/2018	RDO EQUIPMENT CO.	\$ 846.97	AUTO &TRUCK MAINT.ITEMS		304895	P94392	364983	MMALDONADO	10/15/2018					
12625	11/29/2018	RDO EQUIPMENT CO.	\$ 346.27	AUTO/TRUCK MAINT ITEMS		304895	P94397	364983	MMALDONADO	10/15/2018					
12625	11/29/2018	RDO EQUIPMENT CO.	\$ 46.04	AUTO/TRUCK MAINT ITEMS		304895	P94399	364983	MMALDONADO	10/15/2018					
12625	11/29/2018	RDO EQUIPMENT CO.	\$ 990.23	AUTO/TRUCK MAINT ITEMS		304895	P94407	364983	MMALDONADO	10/15/2018					
12625	11/29/2018	RDO EQUIPMENT CO.	\$ 466.66	AUTO/TRUCK MAINT ITEMS		304895	P94429	364983	MMALDONADO	10/15/2018					
12625	11/29/2018	RDO EQUIPMENT CO.	\$ 198.04	AUTO/TRUCK MAINT ITEMS		304895	P94430	364983	MMALDONADO	10/15/2018					
12625	11/29/2018	RDO EQUIPMENT CO.	\$ 577.75	AUTO SHOP EQUIPMENT & SUP		304895	P94474	364983	MMALDONADO	10/15/2018					
12625	11/29/2018	RDO EQUIPMENT CO.	\$ 637.30	AUTO/TRUCK MAINT ITEMS		304895	P94540	364983	MMALDONADO	10/15/2018					
12625	11/29/2018	RDO EQUIPMENT CO.	\$ 133.04	AUTO/TRUCK MAINT ITEMS		304895	P94545	364983	MMALDONADO	10/15/2018					
12625	11/29/2018	RDO EQUIPMENT CO.	\$ 3,303.02	AUTO/TRUCK MAINT ITEMS		304895	P94546	364983	MMALDONADO	10/15/2018					
					(As per Requisition No. 359306, for the Purchase of a Bus Engine Gasket Kit (Bus No. 0637) (Transit Department))										
12625	11/29/2018	RDO EQUIPMENT CO.	\$ 514.69		2	299675	P91671	359306							
		EFT No. 12625 Total	\$ 20,197.00												
					(As per Requisition No. 363214, to Provide Mowing & Maintenance Services for the Zacate Creek Area; Approved by City Council on 08-20-2018 (Motion No. 29)(Environmental Svcs Department))										
12626	11/29/2018	ROMO CONTRACTORS, LLC.	\$ 11,750.00	PROFESSIONAL SERVICES		303505	1827	363214	CCOLLAZO	9/10/2018					
					(As per Requisition No. 363580, for Force Cleaning Service of Properties in Violation (Community Development Department))										
12626	11/29/2018	ROMO CONTRACTORS, LLC.	\$ 5,760.00	PROFESSIONAL SERVICES		304079	1817	363580							
		EFT No. 12626 Total	\$ 17,510.00												
12627	11/29/2018	ROTEX TRUCK CENTER, INC.	\$ (357.01)	AUTO/TRUCK MAINT ITEMS		291655	X901009623:01	BO ENTRY; 350588	MMALDONADO	12/7/2017					
12627	11/29/2018	ROTEX TRUCK CENTER, INC.	\$ 30.44	AUTO &TRUCK MAINT.ITEMS		291655	R901001398:02	BO ENTRY; 350588	MMALDONADO	12/7/2017					
12627	11/29/2018	ROTEX TRUCK CENTER, INC.	\$ 7,495.65	AUTO &TRUCK MAINT.ITEMS		302380	R901001812:01	BO ENTRY; 362021	MMALDONADO	8/15/2018					
		EFT No. 12627 Total	\$ 7,169.08												
12629	11/29/2018	RZ COMMUNICATIONS LAREDO	\$ 8,750.00	LABOR			1404								
		EFT No. 12629 Total	\$ 8,750.00												
12633	11/29/2018	STANDARD INSURANCE COMPANY	\$ 20,914.30	LIFE,AD&D,DEPT LIFE & PAI	OCTOBER 2018 INSURANCE PR		754407 A & B								
		EFT No. 12633 Total	\$ 20,914.30												
12635	11/29/2018	W.W. GRAINGER, INC.	\$ 937.80	CONCRETE & CORRUGATED MTL		305199	9941815459	365286							
12635	11/29/2018	W.W. GRAINGER, INC.	\$ 45.96	FLOOR MAINT MACHINE,PARTS		305367	9942488371	364864							
12635	11/29/2018	W.W. GRAINGER, INC.	\$ 1,350.48	AUTO SHOP EQUIPMENT & SUP		305408	9942688830	364571							
12635	11/29/2018	W.W. GRAINGER, INC.	\$ 399.89	AUTO SHOP EQUIPMENT & SUP		305408	9942786089	364571							
12635	11/29/2018	W.W. GRAINGER, INC.	\$ 159.53	TOOLS,HAND (NOT CLASSED)		305481	9946496453	365721							
12635	11/29/2018	W.W. GRAINGER, INC.	\$ 132.16	EQUIP MAINT & REPAIR GEN		305581	994526536	364901							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
12635	11/29/2018	W.W. GRAINGER, INC.	\$ 578.15	COMPUTER ACCESSORIES		305609	9945684372	365171								
12635	11/29/2018	W.W. GRAINGER, INC.	\$ 801.15	PUMPS AND ACCESSORIES		305613	9946090116	365319								
12635	11/29/2018	W.W. GRAINGER, INC.	\$ 71.16	ELECTRICAL EQUIP & SUPPLY		305706	9947234317	365841								
12635	11/29/2018	W.W. GRAINGER, INC.	\$ 549.00	TOOLS,HAND (NOT CLASSED)		305706	9947234317	365841								
12635	11/29/2018	W.W. GRAINGER, INC.	\$ 479.70	TOOLS,HAND (NOT CLASSED)		305711	9947480340	365565								
12635	11/29/2018	W.W. GRAINGER, INC.	\$ 62.75	MACHINERY & HEAVY HRDWARE		305711	9947480340	365565								
12635	11/29/2018	W.W. GRAINGER, INC.	\$ 113.12	INSURANCE & INSURANCE SRV		305711	9947480340	365565								
12635	11/29/2018	W.W. GRAINGER, INC.	\$ 255.24	TOOLS,HAND (NOT CLASSED)		305711	9947482791	365565								
12635	11/29/2018	W.W. GRAINGER, INC.	\$ 62.50	INSURANCE & INSURANCE SRV		305711	9947482791	365565								
12635	11/29/2018	W.W. GRAINGER, INC.	\$ 386.38	TOOLS,HAND (NOT CLASSED)		305718	9947234283	365736								
12635	11/29/2018	W.W. GRAINGER, INC.	\$ 268.59	TOOLS,HAND (NOT CLASSED)		305718	9947234309	365736								
12635	11/29/2018	W.W. GRAINGER, INC.	\$ 333.05	EQUIP MAINT & REPAIR GEN		305718	9947234325	365736								
12635	11/29/2018	W.W. GRAINGER, INC.	\$ 156.66	WATER SEWAGE TREATMENT EQ		305738	9947200615	365392								
EFT No. 12635 Total			\$ 7,143.27													
(Contract No. 15-022RAFT, Blanket Order (BO)) (As per Requisition No. 364324, for Hauling & Disposal Services of Wastewater Bio-Solids from the South Laredo Wastewater Treatment Plant to the San Antonio Landfill; Approved by City Council on 10-01-2018 (Motion No. 50))																
12644	11/30/2018	RAFTER P. TRANSPORT CORPORATIO	\$ 12,460.00	CONTRACTED SRV & RENTALS		307022	991	BO ENTRY; 364324	MALEMAN	10/31/2018						
12644	11/30/2018	RAFTER P. TRANSPORT CORPORATIO	\$ 5,340.00	CONTRACTED SRV & RENTALS		307022	1012	BO ENTRY; 364324	MALEMAN	10/31/2018						
12644	11/30/2018	RAFTER P. TRANSPORT CORPORATIO	\$ 19,580.00	CONTRACTED SRV & RENTALS		307022	992	BO ENTRY; 364324	MALEMAN	10/31/2018						
EFT No. 12644 Total			\$ 37,380.00													
528411	11/27/2018	ALC CONSTRUCTION CO.	\$ 41,911.35	SIDEWALK IMPROVE.PHASE 2-	ALMA PIERCE ELEMENTARY SH	A18056	EST.#2									
Check No. 528411 Total			\$ 41,911.35													
Retainage Amount Noted on Check No. 528411			\$ (4,191.14)													
Check No. 528411 Net Total			\$ 37,720.21													
528412	11/27/2018	ALEMAN CONSTRUCTION	\$ 9,150.00	SECOND PAYMENT DUE	REQ.#2018-9 CONTRACTOR	A18061	1820 GALVESTON									
Check No. 528412 Total			\$ 9,150.00													
Retainage Amount Noted on Check No. 528412			\$ (915.00)													
Check No. 528412 Net Total			\$ 8,235.00													
528418	11/27/2018	AT&T	\$ 5,566.61	TELECOMMUNICATION CELLULA		303806	512A370010OCT18	363450	MALEMAN	9/13/2018						
528418	11/27/2018	AT&T	\$ 1,014.65	TELECOMMUNICATION CELLULA		303806	512A370010OCT18	363450	MALEMAN	9/13/2018						
528418	11/27/2018	AT&T	\$ 2,887.28	TELECOMMUNICATION CELLULA		303806	512A370010OCT18	363450	MALEMAN	9/13/2018						
528418	11/27/2018	AT&T	\$ 701.04	TELECOMMUNICATION CELLULA		303806	512A370010OCT18	363450	MALEMAN	9/13/2018						
Check No. 528418 Total			\$ 10,169.58													
528426	11/27/2018	BENTLEY SYSTEMS, INC.	\$ 7,040.00	COMPUTER SOFTWARE		305092	47953961	364039	MALEMAN	10/12/2018						
Check No. 528426 Total			\$ 7,040.00													

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

Time Period Selected: 11-26-2018 to 11-30-2018

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)											
								Approval #1		Requisition		Approval #2		Requisition		Approval #3			
								Requisition #1	Approval #1	Date	#2	Approval #2	Date	#3	Approval #3	Date			
					(Toshiba Governmental Copier Lease Program Contract with Toshiba Business Solutions, Inc., Lease Agreement Term is for Forty-Eight (48) Months; Approved by City Council on 02-01-2016 (Motion No. 19))														
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.25	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 198.72	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 403.97	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 669.12	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 459.28	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.11	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.12	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 169.59	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 105.96	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	61314736	66565											
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565											

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				
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 477.51	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 347.00	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 242.84	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		304191	61314736	66565									
528459	11/27/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		304191	61314736	66565									
		Check No. 528459 Total	\$ 8,680.02														
528463	11/27/2018	EGSW, LLC.	\$ 9,425.00	WATER SEWAGE TREATMENT EQ		304159	081-18	363501	MALEMAN	9/28/2018							
		Check No. 528463 Total	\$ 9,425.00														
528466	11/27/2018	MISC. UTILITY BILLING REFUNDS	\$ 21,805.00	ENTERPRISE/NATIONAL CAR R	MR Refund Voucher												
528466	11/27/2018	MISC. UTILITY BILLING REFUNDS	\$ 81.62	ENTERPRISE/NATIONAL CAR R	MR Refund Voucher												
528466	11/27/2018	MISC. UTILITY BILLING REFUNDS	\$ 741.70	ENTERPRISE/NATIONAL CAR R	MR Refund Voucher												
528466	11/27/2018	MISC. UTILITY BILLING REFUNDS	\$ 6,230.00	ENTERPRISE/NATIONAL CAR R	MR Refund Voucher												
		Check No. 528466 Total	\$ 28,858.32														
528478	11/27/2018	FIRST TRANSIT, INC.	\$ 39,395.92	MANAGEMENT/OPERATION SERV	(As per Requisition No. 365239, for First Transit Management Fees)	306168	11514649	365239	MMALDONADO	11/2/2018							
		Check No. 528478 Total	\$ 39,395.92														

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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	
528580	11/27/2018	SCHAEFER SYSTEMS INTERNATIONAL	\$ 25,841.43	HARDWARE,AND ALLIED ITEMS	(Contract No. 18-009SHAE) (As per Requisition 350563, for the Purchase of Garbage & Recycle Bins for the Solid Waste Department; Approved by City Council on 12-04-2017 (Motion No. 46))	291970	PCINV059079	350563	MALEMAN	12/13/2017							
		Check No. 528580 Total	\$ 25,841.43														
528616	11/29/2018	ALC CONSTRUCTION CO.	\$ 30,053.00	TELECOMMUNICATIONS BLDG	ROOF REPLACEMENT PROJECT	A18031	EST.#4										
		Check No. 528616 Total	\$ 30,053.00														
		Retainage Amount Noted on Check No. 528616	\$ (3,005.30)														
		Check No. 528616 Net Total	\$ 27,047.70														
528619	11/29/2018	ANTARES DEVELOPMENT CORPORATIO	\$ 24,750.00	PROFESSIONAL SERVICES	(As per Requisition No. 364405, for Maintenance Support of Vital Statistics System Software (Health Department))	305491	9435	364405	CCOLLAZO	10/22/2018							
		Check No. 528619 Total	\$ 24,750.00														
528655	11/29/2018	CORE & MAIN, LP.	\$ 30,937.20	WATER SEWAGE TREATMENT EQ	PO NUM 300013 (Blanket Order (BO))		J519044	358293	MALEMAN	6/19/2018							
528655	11/29/2018	CORE & MAIN, LP.	\$ 7,947.70	WATER SEWAGE TREATMENT EQ	PO NUM 305151 (Contract No. 15-061CORE, Blanket Order (BO))		J682364	364142	MALEMAN	10/12/2018							
528655	11/29/2018	CORE & MAIN, LP.	\$ 5,397.86	WATER SEWAGE TREATMENT EQ	PO NUM 305151		J686130	364142	MALEMAN	10/12/2018							
528655	11/29/2018	CORE & MAIN, LP.	\$ 550.00	WATER SEWAGE TREATMENT EQ	PO NUM 305151		J686702	364142	MALEMAN	10/12/2018							
528655	11/29/2018	CORE & MAIN, LP.	\$ 1,415.55	WATER SEWAGE TREATMENT EQ	PO NUM 305151		J716509	364142	MALEMAN	10/12/2018							
528655	11/29/2018	CORE & MAIN, LP.	\$ 652.50	WATER SEWAGE TREATMENT EQ	(Contract No. 15-061CORE, Blanket Order (BO))	305151	J686702	364142	MALEMAN	10/12/2018							
		Check No. 528655 Total	\$ 46,900.81														
528679	11/29/2018	FIRST TRANSIT, INC.	\$ 2,856.04	INSURANCE PREMIUMS FOR	REQ.#T-19-017 NOV'2018												
528679	11/29/2018	FIRST TRANSIT, INC.	\$ 31,058.58	INSURANCE PREMIUMS FOR	REQ.#T-19-017 NOV'2018												
		Check No. 528679 Total	\$ 33,914.62														
528782	11/29/2018	SAMES MOTOR CO.	\$ 30.58	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028 (Contract No. 17-067SAMES, Blanket Order (BO))		626964	359796	MMALDONADO	6/22/2018							
528782	11/29/2018	SAMES MOTOR CO.	\$ 125.94	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		626980	359796	MMALDONADO	6/22/2018							
528782	11/29/2018	SAMES MOTOR CO.	\$ 48.08	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		627281	359796	MMALDONADO	6/22/2018							
528782	11/29/2018	SAMES MOTOR CO.	\$ 240.40	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		627282	359796	MMALDONADO	6/22/2018							
528782	11/29/2018	SAMES MOTOR CO.	\$ 429.60	AUTO &TRUCK MAINT.ITEMS	PO NUM 300028		627388	359796	MMALDONADO	6/22/2018							
528782	11/29/2018	SAMES MOTOR CO.	\$ 47.15	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-067SAMES, Blanket Order (BO))	300028	627436	BO ENTRY; 359796	MMALDONADO	6/22/2018							
528782	11/29/2018	SAMES MOTOR CO.	\$ 122.77	AUTO/TRUCK MAINT ITEMS		300028	627489	BO ENTRY; 359796	MMALDONADO	6/22/2018							
528782	11/29/2018	SAMES MOTOR CO.	\$ 455.00	AUTO/TRUCK MAINT ITEMS		300028	626795	BO ENTRY; 359796	MMALDONADO	6/22/2018							
528782	11/29/2018	SAMES MOTOR CO.	\$ 306.96	AUTO/TRUCK MAINT ITEMS		300028	626807	BO ENTRY; 359796	MMALDONADO	6/22/2018							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
528782	11/29/2018	SAMES MOTOR CO.	\$ 47.03	AUTO/TRUCK MAINT ITEMS		300028	626808	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 16.69	AUTO/TRUCK MAINT ITEMS		300028	626809	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 563.64	AUTO/TRUCK MAINT ITEMS		300028	626873	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 21.83	AUTO/TRUCK MAINT ITEMS		300028	626876	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 29.67	AUTO/TRUCK MAINT ITEMS		300028	626903	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 131.00	AUTO & TRUCK MAINT.ITEMS		300028	626927	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 461.87	AUTO/TRUCK MAINT ITEMS		300028	626806	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 587.65	AUTO/TRUCK MAINT ITEMS		300028	626872	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 96.45	AUTO/TRUCK MAINT ITEMS		300028	626872	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 357.53	AUTO BODIES & ACCESSORES		300028	626993	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 91.48	AUTO/TRUCK MAINT ITEMS		300028	626871	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 39.02	AUTO & TRUCK MAINT.ITEMS		300028	627019	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 42.18	AUTO/TRUCK MAINT ITEMS		300028	627069	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 27.64	AUTO & TRUCK MAINT.ITEMS		300028	627076	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 197.50	AUTO/TRUCK MAINT ITEMS		300028	626941	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 51.50	AUTO & TRUCK MAINT.ITEMS		300028	627150	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 20.59	AUTO/TRUCK MAINT ITEMS		300028	627153	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 127.59	AUTO & TRUCK MAINT.ITEMS		300028	627169	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 18.04	AUTO & TRUCK MAINT.ITEMS		300028	627170	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 16.98	AUTO & TRUCK MAINT.ITEMS		300028	627193	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 300.24	AUTO/TRUCK MAINT ITEMS		300028	627168	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 2,705.44	AUTO/TRUCK MAINT ITEMS		300028	627263	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 145.15	AUTO & TRUCK MAINT.ITEMS		300028	627310	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 836.10	AUTO/TRUCK MAINT ITEMS		300028	627262	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 1,181.21	AUTO/TRUCK MAINT ITEMS		300028	627264	BO ENTRY; 359796	MMALDONADO	6/22/2018						

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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
528782	11/29/2018	SAMES MOTOR CO.	\$ 667.00	AUTO &TRUCK MAINT.ITEMS		300028	627271	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 39.00	AUTO/TRUCK MAINT ITEMS		300028	627318	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 107.40	AUTO/TRUCK MAINT ITEMS		300028	627387	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 43.71	AUTO/TRUCK MAINT ITEMS		300028	627392	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 674.26	AUTO/TRUCK MAINT ITEMS		300028	627380	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 38.10	AUTO/TRUCK MAINT ITEMS		300028	627446	BO ENTRY; 359796	MMALDONADO	6/22/2018						
528782	11/29/2018	SAMES MOTOR CO.	\$ 641.79	AUTO &TRUCK MAINT.ITEMS	(Contract No. 17-067SAME)	305311	758838				365514					
528782	11/29/2018	SAMES MOTOR CO.	\$ 299.95	LABOR		305311	758838				365514					
		Check No. 528782 Total	\$ 12,431.71													
528795	11/29/2018	STRUCTURAL ENGINEERING	\$ 22,071.67	WORLD TRADE BRIDGE US	CUSTOMS EXIT BOOTH EXPANS	A16062	EST.#25									
		Check No. 528795 Total	\$ 22,071.67													
528827	11/30/2018	KANSAS CITY SOUTHERN RAILWAY C	\$ 9,375.00	PERMIT FEE AND PROOF OF	INSURANCE COVERAGE		SEWER P. PERMIT									
		Check No. 528827 Total	\$ 9,375.00													
					(As per Requisition No. 364461, for the Daily Operational Expenses for the Casa Laredo Office in Monterrey (Convention & Visitor's Bureau))											
2191132	11/29/2018	LAREDO TRADE & TRAVEL CENTER	\$ 23,572.67	MANAGEMENT/OPERATION SERV		304613	NOV.2018 2NDBWK	364461	BLOPEZ	10/8/2018						
		Wire Transfer No. 2191132 Total	\$ 23,572.67													

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.