




**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: January 19, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending January 12, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending January 12, 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: 01-08-2018 to 01-12-2018
 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
8316	1/9/2018	CITY READY MIX, INC.	\$ 612.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	286091	310	BO ENTRY; 344368	READS	8/4/2017						
8316	1/9/2018	CITY READY MIX, INC.	\$ 1,428.00	ROAD/HIGHWAY MATERIAL		286091	307	BO ENTRY; 344368	READS	8/4/2017						
8316	1/9/2018	CITY READY MIX, INC.	\$ 3,417.00	ROAD/HIGHWAY MATERIAL		286091	308	BO ENTRY; 344368	READS	8/4/2017						
8316	1/9/2018	CITY READY MIX, INC.	\$ 990.00	BUILDER'S SUPPLIES	(Contract No. 16-059CITY)	290549	305	348999								
8316	1/9/2018	CITY READY MIX, INC.	\$ 30.00	ROAD/HIGHWAY MATERIAL		290549	305	348999								
8316	1/9/2018	CITY READY MIX, INC.	\$ 714.00	BRICKS AND CLAY PRODUCTS		280845	333108	337829								
8316	1/9/2018	CITY READY MIX, INC.	\$ 1,100.00	BRICKS AND CLAY PRODUCTS		288827	333079	347369								
8316	1/9/2018	CITY READY MIX, INC.	\$ 3,264.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	286091	312	BO ENTRY; 344368	READS	8/4/2017						
8316	1/9/2018	CITY READY MIX, INC.	\$ 714.00	ROAD/HIGHWAY MATERIAL		286091	313	BO ENTRY; 344368	READS	8/4/2017						
8316	1/9/2018	CITY READY MIX, INC.	\$ 2,652.00	ROAD/HIGHWAY MATERIAL		286091	314	BO ENTRY; 344368	READS	8/4/2017						
8316	1/9/2018	CITY READY MIX, INC.	\$ 816.00	ROAD/HIGHWAY MATERIAL		286091	315	BO ENTRY; 344368	READS	8/4/2017						
8316	1/9/2018	CITY READY MIX, INC.	\$ 2,448.00	ROAD/HIGHWAY MATERIAL		286091	316	BO ENTRY; 344368	READS	8/4/2017						
8316	1/9/2018	CITY READY MIX, INC.	\$ 2,448.00	ROAD/HIGHWAY MATERIAL		286091	320	BO ENTRY; 344368	READS	8/4/2017						
		EFT No. 8316 Total	\$ 20,633.00													
8321	1/9/2018	FLORES, FLORES & CANALES, PLLC	\$ 22,593.44	FINANCIAL SERVICES	(As per Requisition No. 347698, for the monthly fees on Collections Contract with Delinquent Property Tax Attorneys)	290144	COL.FEES DEC'17	347698	CCOLLAZO	11/1/2017						
		EFT No. 8321 Total	\$ 22,593.44													
8323	1/9/2018	GARCO	\$ 3,672.00	PROFESSIONAL SERVICES	(As per Requisition No. 346852, for Twelve Month Lease for WIC Clinic in Kingsville, Tx)	289722	554	346852	CCOLLAZO	10/13/2017						
8323	1/9/2018	GARCO	\$ 5,778.00	PROFESSIONAL SERVICES	(As per Requisition No. 346854, for Lease Agreement for WIC Clinic in Falfurrias, Tx.; Lease Term for Seven (7) Years. Approved by City Council on April 15, 2013 (Motion No. 24))	289723	652	346854	CCOLLAZO	10/13/2017						
		EFT No. 8323 Total	\$ 9,450.00													
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 967.50	BUS PARTS	PO NUM 284981		11182791	343032	READS	7/7/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 1,071.00	BUS PARTS	PO NUM 284981		9191327	343032	READS	7/7/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 862.88	BUS PARTS	PO NUM 287608		14177384	345800	READS	9/7/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 293.96	BUS PARTS	PO NUM 287608		11179202	345800	READS	9/7/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 278.40	BUS PARTS	PO NUM 287608		14179684	345800	READS	9/7/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 1,009.95	BUS PARTS	PO NUM 287608		17194331	345800	READS	9/7/2017						

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8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 900.34	AUTO &TRUCK MAINT.ITEMS	PO NUM 290500; (Contract No. 14-043GONZ, Blanket Order (BO))		10193073	349405	CCOLLAZO	11/8/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 152.27	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808; (Contract No. 15-044GONZ, Blanket Order (BO))		14188631	349616	MMALDONADO	11/15/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 360.86	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		10189673	349616	MMALDONADO	11/15/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 424.32	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		13191949	349616	MMALDONADO	11/15/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 26.08	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		9191268	349616	MMALDONADO	11/15/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 30.78	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		9194640	349616	MMALDONADO	11/15/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 54.48	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		9198731	349616	MMALDONADO	11/15/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 999.20	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	290500	9194657	349405	CCOLLAZO	11/8/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 325.75	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	290808	9194640	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 268.79	AUTO/TRUCK MAINT ITEMS		290808	9194640	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 58.48	AUTO/TRUCK MAINT ITEMS		290808	10198810	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 56.65	AUTO/TRUCK MAINT ITEMS		290808	9198731	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 301.77	BUS PARTS		287608	13179648	BO ENTRY; 345800	READS	9/7/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 307.11	BUS PARTS		287608	13179648	BO ENTRY; 345800	READS	9/7/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 133.79	BUS PARTS		287608	10180785	BO ENTRY; 345800	READS	9/7/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 97.38	BUS PARTS		287608	12181291	BO ENTRY; 345800	READS	9/7/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 350.74	BUS PARTS		287608	13183156	BO ENTRY; 345800	READS	9/7/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 28.64	BUS PARTS		287608	14183190	BO ENTRY; 345800	READS	9/7/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 178.38	BUS PARTS		287608	10187955	BO ENTRY; 345800	READS	9/7/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 63.72	BUS PARTS		287608	10187978	BO ENTRY; 345800	READS	9/7/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 17.13	BUS PARTS		287608	11187986	BO ENTRY; 345800	READS	9/7/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 12.88	AUTO &TRUCK MAINT.ITEMS		287608	11187986	BO ENTRY; 345800	READS	9/7/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 223.28	BUS PARTS		287608	11188093	BO ENTRY; 345800	READS	9/7/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 32.48	BUS PARTS		287608	11188158	BO ENTRY; 345800	READS	9/7/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 77.28	JANITORIAL SUPPLIES		287608	13188419	BO ENTRY; 345800	READS	9/7/2017						
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 86.80	JANITORIAL SUPPLIES		287608	13190183	BO ENTRY; 345800	READS	9/7/2017						

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8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 111.15	JANITORIAL SUPPLIES		287608	13190198	BO ENTRY; 345800	READS	9/7/2017				
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 990.00	BUS PARTS		287608	13190266	BO ENTRY; 345800	READS	9/7/2017				
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 191.80	BUS PARTS		287608	14192017	BO ENTRY; 345800	READS	9/7/2017				
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 377.26	BUS PARTS		287608	14192030	BO ENTRY; 345800	READS	9/7/2017				
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 74.16	BUS PARTS		287608	14192051	BO ENTRY; 345800	READS	9/7/2017				
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 12.96	BUS PARTS		287608	14192069	BO ENTRY; 345800	READS	9/7/2017				
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 43.20	JANITORIAL SUPPLIES		287608	14192069	BO ENTRY; 345800	READS	9/7/2017				
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 270.43	BUS PARTS		287608	13193603	BO ENTRY; 345800	READS	9/7/2017				
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 185.98	AUTO & TRUCK MAINT.ITEMS		287608	17194229	BO ENTRY; 345800	READS	9/7/2017				
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 335.94	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	290500	10193073	349405	CCOLLAZO	11/8/2017				
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 137.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	290808	14188631	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 88.27	AUTO/TRUCK MAINT ITEMS		290808	11189837	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 188.30	AUTO & TRUCK MAINT.ITEMS		290808	11189908	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 216.08	AUTO & TRUCK MAINT.ITEMS		290808	12191708	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 91.06	AUTO/TRUCK MAINT ITEMS		290808	9191298	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 54.46	AUTO & TRUCK MAINT.ITEMS		290808	13193679	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 93.00	AUTO/TRUCK MAINT ITEMS		290808	13193679	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8326	1/9/2018	GONZALEZ AUTO PARTS INC.	\$ 36.96	AUTO/TRUCK MAINT ITEMS		290808	15193931	BO ENTRY; 349616	MMALDONADO	11/15/2017				
		EFT No. 8326 Total	\$ 13,551.08											
8329	1/9/2018	INMUEBLES LAREDO, LLC.	\$ 11,445.05	PROFESSIONAL SERVICES	(As per Requisition No. 346847, for Lease Agreement on Santo Nino WIC Clinic; Lease Term for Five (5) Years. Approved by City Council on February 18, 2014 (Motion No. 23))	289721	2018-1	346847	CCOLLAZO	10/17/2017				
		EFT No. 8329 Total	\$ 11,445.05											
8333	1/9/2018	LOZANO'S BODY SHOP	\$ 6,675.93	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-062LOZN, Blanket Order (BO))	272644	2039	BO ENTRY; 329684	READS	9/27/2016				
8333	1/9/2018	LOZANO'S BODY SHOP	\$ 6,004.85	AUTO/TRUCK MAINT ITEMS		272644	2042	BO ENTRY; 329684	READS	9/27/2016				

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8333	1/9/2018	LOZANO'S BODY SHOP	\$ 550.00	AUTO/TRUCK MAINT ITEMS		272644	2043	BO ENTRY; 329684	READS	9/27/2016						
8333	1/9/2018	LOZANO'S BODY SHOP	\$ 2,149.02	AUTO/TRUCK MAINT ITEMS		272644	2046	BO ENTRY; 329684	READS	9/27/2016						
		EFT No. 8333 Total	\$ 15,379.80													
		Discount Amount Noted on EFT No. 8333	\$ (461.40)													
		EFT No. 8333 Net Total	\$ 14,918.40													
8336	1/9/2018	MOBILE-CRETE	\$ 519.60	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059MOBL, Blanket Order (BO))	286092	31086172	BO ENTRY; 344366	READS	8/4/2017						
8336	1/9/2018	MOBILE-CRETE	\$ 259.80	WATER SEWAGE TREATMENT EQ	(Contract No. 16-059MOBL)	290617	31086171	347043	CCOLLAZO	11/8/2017	351835	MALEMAN	1/8/2018			
8336	1/9/2018	MOBILE-CRETE	\$ 6,251.40	WATER SEWAGE TREATMENT EQ		290617	31084831	347043	CCOLLAZO	11/8/2017	351835	MALEMAN	1/8/2018			
8336	1/9/2018	MOBILE-CRETE	\$ 1,600.55	WATER SEWAGE TREATMENT EQ		290617	31081269	347043	CCOLLAZO	11/8/2017	351835	MALEMAN	1/8/2018			
		EFT No. 8336 Total	\$ 8,631.35													
8337	1/9/2018	PARK PLACE RECREATION DESIGNS,	\$ 9,571.00	PARK,PLAYGROUND,SWIMMING		289695	644197	348390	READS	10/25/2017						
		EFT No. 8337 Total	\$ 9,571.00													
8338	1/9/2018	PATHMARK TRAFFIC PRODUCTS OF T	\$ 7,807.00	EQUIPMENT MAINT & REPAIR		291559	25761	349765	RCHAVEZ	12/4/2017						
		EFT No. 8338 Total	\$ 7,807.00													
8342	1/9/2018	ROMO CONTRACTORS, LLC.	\$ 2,467.00	BUILDING MAINTENANCE/REPR	(Contract No. 17-014ROMO, Blanket Order (BO)) (As per Requisition No. 343703, for maintenance of the Chacon Creek Hike / Bike Trail)	278601	10205	BO ENTRY; 335428	READS	2/3/2017						
8342	1/9/2018	ROMO CONTRACTORS, LLC.	\$ 7,000.00	PROFESSIONAL SERVICES		285568	1666	343703	READS	7/24/2017						
8342	1/9/2018	ROMO CONTRACTORS, LLC.	\$ 1,200.00	GROUPS & PARK SERVICES	(Contract No. 17-014ROMO)	292027	1671	350520								
8342	1/9/2018	ROMO CONTRACTORS, LLC.	\$ 750.00	BUILDING MAINTENANCE/REPR	(Contract No. 17-014ROMO, Blanket Order (BO))	278601	10174	BO ENTRY; 335428	READS	2/3/2017						
8342	1/9/2018	ROMO CONTRACTORS, LLC.	\$ 384.00	BUILDING MAINTENANCE/REPR		278601	10176	BO ENTRY; 335428	READS	2/3/2017						
8342	1/9/2018	ROMO CONTRACTORS, LLC.	\$ 2,103.00	BUILDING MAINTENANCE/REPR		278601	10177	BO ENTRY; 335428	READS	2/3/2017						
8342	1/9/2018	ROMO CONTRACTORS, LLC.	\$ 1,944.00	BUILDING MAINTENANCE/REPR		278601	10178	BO ENTRY; 335428	READS	2/3/2017						
8342	1/9/2018	ROMO CONTRACTORS, LLC.	\$ 384.00	BUILDING MAINTENANCE/REPR		278601	10179	BO ENTRY; 335428	READS	2/3/2017						
8342	1/9/2018	ROMO CONTRACTORS, LLC.	\$ 375.00	BUILDING MAINTENANCE/REPR		278601	10181	BO ENTRY; 335428	READS	2/3/2017						
8342	1/9/2018	ROMO CONTRACTORS, LLC.	\$ 375.00	BUILDING MAINTENANCE/REPR		278601	10182	BO ENTRY; 335428	READS	2/3/2017						
8342	1/9/2018	ROMO CONTRACTORS, LLC.	\$ 720.00	BUILDING MAINTENANCE/REPR		278601	10183	BO ENTRY; 335428	READS	2/3/2017						
8342	1/9/2018	ROMO CONTRACTORS, LLC.	\$ 400.00	BUILDING MAINTENANCE/REPR		278601	10184	BO ENTRY; 335428	READS	2/3/2017						
8342	1/9/2018	ROMO CONTRACTORS, LLC.	\$ 400.00	BUILDING MAINTENANCE/REPR		278601	10185	BO ENTRY; 335428	READS	2/3/2017						
8342	1/9/2018	ROMO CONTRACTORS, LLC.	\$ 480.00	BUILDING MAINTENANCE/REPR		278601	10186	BO ENTRY; 335428	READS	2/3/2017						

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8342	1/9/2018	ROMO CONTRACTORS, LLC. EFT No. 8342 Total	\$ 2,141.50 \$ 21,123.50	BUILDING MAINTENANCE/REPR		278601	10187	BO ENTRY; 335428	READS	2/3/2017						
8344	1/9/2018	SCC PURE MATERIALS, INC. EFT No. 8344 Total	\$ 8,070.41 \$ 8,070.41	ROAD/HIGHWAY MATERIAL	(Contract No. 17-047SCC, Blanket Order (BO))	285921	U122017	BO ENTRY; 344126	READS	8/1/2017						
8346	1/9/2018	SUNSET POOLS EFT No. 8346 Total Retainage Amount Noted on EFT No. 8346 EFT No. 8346 Net Total	\$ 42,200.00 \$ 42,200.00 \$ (2,110.00) \$ 40,090.00	CDBG FREDDIE BENAVIDES	REQ.#11908 REC.WTR FEATUR	A16018	EST.#11									
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,478.40	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-037ELIT)	267980	31675	324544	CCOLLAZO	6/9/2016	335298	READS	1/19/2017	343523	READS	7/17/2017
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 493.45	LABOR	(Contract No. 15-037ELIT)	274029	31704A	331066	CCOLLAZO	10/24/2016	333486	READS	12/7/2016	344121	READS	8/4/2017
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 911.84	LABOR	(Contract No. 15-037ELIT)	275269	31714	332309	READS	11/17/2016	339425	READS	5/4/2017			
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 983.10	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	275648	31670	332978	CCOLLAZO	11/29/2016						
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	277222	31673	334331	READS	1/3/2017						
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.08	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	277464	31708	333729	READS	1/10/2017						
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 395.52	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	277467	31709	333966	READS	1/10/2017						
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 876.58	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	31701	BO ENTRY; 335612	RCABELLO	1/26/2017						
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,127.32	PROFESSIONAL SERVICES		278230	31701	BO ENTRY; 335612	RCABELLO	1/26/2017						
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,661.82	PROFESSIONAL SERVICES		278230	31701	BO ENTRY; 335612	RCABELLO	1/26/2017						
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 620.02	PROFESSIONAL SERVICES		278230	31701	BO ENTRY; 335612	RCABELLO	1/26/2017						
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 769.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	31702	339167	READS	4/17/2017	346307	READS	9/18/2017			
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 419.52	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	284484	31681	341889	READS	6/26/2017						
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 580.80	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	286085	31676	344168	READS	8/4/2017						
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 745.11	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	287334	31712	345315	READS	9/6/2017						
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 826.24	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288163	31678	346465	CCOLLAZO	9/21/2017						
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 275.36	LABOR	(Contract No. 15-037ELIT)	288732	31703	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017			
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 983.25	PROFESSIONAL SERVICES		288732	31704	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017			
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,282.80	PROFESSIONAL SERVICES		288732	31705	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017			
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 458.85	PROFESSIONAL SERVICES		288732	31706	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017			
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 319.77	PROFESSIONAL SERVICES		288732	31707	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017			
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 4,171.61	PROFESSIONAL SERVICES		288732	31707	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017			
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 298.00	FLEET MANAGEMENT ITEM	(Contract No. 15-037ELIT)	288820	31737	346732	CCOLLAZO	10/9/2017						
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 255.88	FLEET MANAGEMENT ITEM		288820	31738	346732	CCOLLAZO	10/9/2017						
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,212.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288892	31671	347141	READS	10/11/2017						
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.08	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	289130	31686	347443	CCOLLAZO	10/13/2017						
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 149.66	BUILDING MAINTENANCE/REPR	(Contract No. 15-037ELIT)	289131	31687	347448	CCOLLAZO	10/13/2017						
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 672.29	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289357	31696	348038	READS	10/19/2017						
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 855.02	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289370	31668	348164	CCOLLAZO	10/20/2017						
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 492.84	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289566	31736	347191	CCOLLAZO	10/24/2017						
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,407.75	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289621	31697	348104	CCOLLAZO	10/24/2017						
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 371.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289641	31713	348307								
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,537.52	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289665	31698	348123	CCOLLAZO	10/24/2017						

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 971.10	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289946	31708	347620	READS	10/27/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 412.80	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290164	31677	348054	CCOLLAZO	10/31/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 425.47	BUILDING MAINTENANCE/REPR	(Contract No. 15-037ELIT)	290296	31700	348180	CCOLLAZO	11/3/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 468.35	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290431	31680	349195	CCOLLAZO	11/3/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 224.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290511	31699	347950	CCOLLAZO	11/8/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 335.13	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290524	31684	349119	CCOLLAZO	11/3/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 796.54	LABOR	(Contract No. 15-037ELIT)	290658	31716	348911	CCOLLAZO	11/8/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,361.25	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290737	31718	348870	CCOLLAZO	11/14/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 501.81	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290738	31717	348909	CCOLLAZO	11/14/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 435.62	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290739	31715	348914	CCOLLAZO	11/14/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,056.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290771	31682	348674	CCOLLAZO	11/8/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 591.36	LABOR	(Contract No. 15-037ELIT)	291340	31674	349978	MFLORES	11/30/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	291434	31692	348023	RCHAVEZ	12/4/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.08	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	291531	31688	350318	RCHAVEZ	12/5/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 769.68	GROUPS & PARK SERVICES		291531	31689	350318	RCHAVEZ	12/5/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,285.68	GROUPS & PARK SERVICES		291531	31690	350318	RCHAVEZ	12/5/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 428.00	GROUPS & PARK SERVICES		291531	31691	350318	RCHAVEZ	12/5/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,138.00	GROUPS & PARK SERVICES		291531	31693	350318	RCHAVEZ	12/5/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 256.56	GROUPS & PARK SERVICES		291531	31694	350318	RCHAVEZ	12/5/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 85.60	GROUPS & PARK SERVICES		291531	31695	350318	RCHAVEZ	12/5/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 955.59	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291663	31711	349755	MALEMAN	12/7/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 771.39	PROFESSIONAL SERVICES		291663	31739	349755	MALEMAN	12/7/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 375.71	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291863	31685	349939	BLOPEZ	12/12/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.55	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291965	31672	349540	RCHAVEZ	12/12/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 438.08	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	292440	31683	350775	CCOLLAZO	12/21/2017							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.08	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	292672	31710	351311	MALEMAN	1/4/2018							
8353	1/11/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 358.24	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	292726	31669	351354	CCOLLAZO	1/4/2018							
EFT No. 8353 Total			\$ 47,642.15														
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,161.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10403	349546	CCOLLAZO	11/14/2017							
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 666.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10404	350175	CCOLLAZO	12/4/2017							
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10392	347205	READS	10/11/2017							
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10393	347754	CCOLLAZO	10/20/2017							
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 547.93	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10399	346758	CCOLLAZO	11/8/2017							
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 913.22	SECURITY,FIRE & SAFETY SE		290523	10399	346758	CCOLLAZO	11/8/2017							
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 182.64	SECURITY,FIRE & SAFETY SE		290523	10399	346758	CCOLLAZO	11/8/2017							
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 182.64	SECURITY,FIRE & SAFETY SE		290523	10399	346758	CCOLLAZO	11/8/2017							
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 164.46	SECURITY,FIRE & SAFETY SE		290523	10400	346758	CCOLLAZO	11/8/2017							
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 274.13	SECURITY,FIRE & SAFETY SE		290523	10400	346758	CCOLLAZO	11/8/2017							
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 54.83	SECURITY,FIRE & SAFETY SE		290523	10400	346758	CCOLLAZO	11/8/2017							
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 54.83	SECURITY,FIRE & SAFETY SE		290523	10400	346758	CCOLLAZO	11/8/2017							
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 153.72	SECURITY,FIRE & SAFETY SE		290523	10401	346758	CCOLLAZO	11/8/2017							
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 256.23	SECURITY,FIRE & SAFETY SE		290523	10401	346758	CCOLLAZO	11/8/2017							
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 51.25	SECURITY,FIRE & SAFETY SE		290523	10401	346758	CCOLLAZO	11/8/2017							
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 51.25	SECURITY,FIRE & SAFETY SE		290523	10401	346758	CCOLLAZO	11/8/2017							
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE & SAFETY SE		290523	10402	346758	CCOLLAZO	11/8/2017							
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE & SAFETY SE		290523	10402	346758	CCOLLAZO	11/8/2017							
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10402	346758	CCOLLAZO	11/8/2017							
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10402	346758	CCOLLAZO	11/8/2017							
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 172.00	PROFESSIONAL SERVICES	(Contract No. 17-066EYEV)	290559	10396	349256									

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 387.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10395	349517	CCOLLAZO	11/14/2017				
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 451.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10394	349521	CCOLLAZO	11/14/2017				
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10440	347984	CCOLLAZO	10/18/2017				
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10438	349437	MALEMAN	11/16/2017				
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10439	349734	MALEMAN	11/21/2017				
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10398	351278	CCOLLAZO	12/21/2017				
8355	1/11/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 908.39	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10397	351287	CCOLLAZO	12/21/2017				
		EFT No. 8355 Total	\$ 15,464.65											
					(As per Requisition No. 347345, for Roof & Gutter Repairs to the Airport Barker Hangar)									
8366	1/11/2018	RCC ROOFING AND CONSTRUCTION,	\$ 10,900.00	PROFESSIONAL SERVICES	(As per Requisition No. 349430, for Installation of New Motor for Garage Door Opener at Municipal Housing Rental)	289778	423	347345	CCOLLAZO	10/25/2017				
8366	1/11/2018	RCC ROOFING AND CONSTRUCTION,	\$ 250.00	PROFESSIONAL SERVICES		290944	421	349430	CCOLLAZO	11/21/2017				
8366	1/11/2018	RCC ROOFING AND CONSTRUCTION,	\$ 400.00	BUILDING MAINTENANCE/REPR		290945	422	349432	CCOLLAZO	11/21/2017				
		EFT No. 8366 Total	\$ 11,550.00											
8377	1/11/2018	VERIZON WIRELESS	\$ 40,561.47	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 12/17							
8377	1/11/2018	VERIZON WIRELESS	\$ (40,561.47)	TO REVERSE BATCH	AIR CARDS, MIFI, TABLETS		421940607 12/17							
8377	1/11/2018	VERIZON WIRELESS	\$ 40,561.47	TO CORRECT BATCH	AIR CARDS, MIFI, TABLETS		421940607.12/17							
		EFT No. 8377 Total	\$ 40,561.47											
8378	1/11/2018	VERIZON WIRELESS	\$ 8,917.54	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 12/17							
8378	1/11/2018	VERIZON WIRELESS	\$ 716.76	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 12/17							
8378	1/11/2018	VERIZON WIRELESS	\$ 226.12	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 12/17							
8378	1/11/2018	VERIZON WIRELESS	\$ 79.64	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 12/17							
		EFT No. 8378 Total	\$ 9,940.06											
8379	1/11/2018	VILLA LAREDO RESTAURANT	\$ 12,750.00		40 REQ.#0750		40							
		EFT No. 8379 Total	\$ 12,750.00											
8380	1/11/2018	W.W. GRAINGER, INC.	\$ 2,769.30	EQUIPMENT		290763	9635501324	349305						
8380	1/11/2018	W.W. GRAINGER, INC.	\$ 1,135.58	EQUIPMENT		291088	9635501316	349720	MMALDONADO	11/22/2017				
8380	1/11/2018	W.W. GRAINGER, INC.	\$ 174.39	HARDWARE,AND ALLIED ITEMS		291180	9633223434	350233	MMALDONADO	11/29/2017				
8380	1/11/2018	W.W. GRAINGER, INC.	\$ 101.78	HARDWARE,AND ALLIED ITEMS		291181	9633223426	350247	MMALDONADO	11/29/2017				
8380	1/11/2018	W.W. GRAINGER, INC.	\$ 501.80	WATER SEWAGE TREATMENT EQ		291323	9633943668	350254	MALEMAN	11/30/2017				
8380	1/11/2018	W.W. GRAINGER, INC.	\$ 762.37	AUTO &TRUCK MAINT.ITEMS		291441	9636347529	350161	MFLORES	12/4/2017				
8380	1/11/2018	W.W. GRAINGER, INC.	\$ 1,096.00	AIR COMPRESSORS & ACCESS		291580	9638654740	350347	MMALDONADO	12/5/2017				
8380	1/11/2018	W.W. GRAINGER, INC.	\$ 6,307.00	CHEMICAL LAB EQUIP & SUPP		291645	9640840014	350501	MMALDONADO	12/6/2017				
8380	1/11/2018	W.W. GRAINGER, INC.	\$ 199.00	TOOLS,HAND (NOT CLASSED)		291701	9639932244	350404	CCOLLAZO	12/8/2017				
8380	1/11/2018	W.W. GRAINGER, INC.	\$ 259.00	MACHINERY & HEAVY HRDWARE		291701	9639932244	350404	CCOLLAZO	12/8/2017				
8380	1/11/2018	W.W. GRAINGER, INC.	\$ 183.58	HARDWARE,AND ALLIED ITEMS		291855	9643200760	350679	CCOLLAZO	12/11/2017				
		EFT No. 8380 Total	\$ 13,489.80											
512307	1/9/2018	ALC CONSTRUCTION CO.	\$ 26,412.55	INT'L BOULEVARD AT SAN	REQ.#11911 ISIDRO PARKWAY	A17047	EST.#5 FINAL							
		Check No. 512307 Total	\$ 26,412.55											

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512310	1/9/2018	ANDERSON COLUMBIA CO., INC.	\$ 247.68	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	286440	35896	BO ENTRY; 344677	READS	8/14/2017				
512310	1/9/2018	ANDERSON COLUMBIA CO., INC.	\$ 25,827.36	ROAD AND HIGHWAY MATERIAL		286440	35897	BO ENTRY; 344677	READS	8/14/2017				
		Check No. 512310 Total	\$ 26,075.04											
512322	1/9/2018	CANTU ELECTRIC, INC.	\$ 9,600.00	ELECTRONIC COMPONENTS	(Contract No. 16-002CANT, Blanket Order (BO))	260407	965	BO ENTRY; 315688	JOLIVARES	12/11/2015				
		Check No. 512322 Total	\$ 9,600.00											
512329	1/9/2018	CENTURY ASPHALT, LTD.	\$ 8,093.75	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-027CENT, Blanket Order (BO))	281710	88675	339580	READS	4/24/2017				
512329	1/9/2018	CENTURY ASPHALT, LTD.	\$ 8,723.75	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-009CENT, Blanket Order (BO))	288256	89916	346629	READS	9/27/2017				
512329	1/9/2018	CENTURY ASPHALT, LTD.	\$ 5,687.50	ROAD AND HIGHWAY MATERIAL		288256	85055	346629	READS	9/27/2017				
		Check No. 512329 Total	\$ 22,505.00											
512335	1/9/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 4,715.72	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289140	92237046	346716	READS	10/16/2017				
512335	1/9/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,860.90	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289142	92238078	346719	READS	10/16/2017				
512335	1/9/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,663.50	CHEMICALS		289142	92238079	346719	READS	10/16/2017				
		Check No. 512335 Total	\$ 16,240.12											
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 55.03	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK, Blanket Order (BO))	267013	2-7052968	BO ENTRY; 323550	CCOLLAZO	5/18/2016				
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 164.56	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	288517	2-7052085	346773						
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 4.86	PLUMBING EQUIPMENT		288517	2-7052387	346773						
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 47.82	PLUMBING EQUIPMENT		288517	2-7053019	346773						
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 28.54	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289129	2-7052082	347192	CCOLLAZO	10/13/2017				
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 18.18	BUILDING MAINTENANCE/REPR		289129	2-7052160	347192	CCOLLAZO	10/13/2017				
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 5.34	BUILDING MAINTENANCE/REPR		289129	2-7052283	347192	CCOLLAZO	10/13/2017				
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 18.68	BUILDING MAINTENANCE/REPR		289129	2-7052720	347192	CCOLLAZO	10/13/2017				
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 10.58	BUILDING MAINTENANCE/REPR		289129	2-7053711	347192	CCOLLAZO	10/13/2017				
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 37.69	BUILDING MAINTENANCE/REPR		289129	2-7053900	347192	CCOLLAZO	10/13/2017				
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 12.79	BUILDING MAINTENANCE/REPR		289129	2-7054835	347192	CCOLLAZO	10/13/2017				
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 8.96	BUILDING MAINTENANCE/REPR		289129	2-7055152	347192	CCOLLAZO	10/13/2017				
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 51.07	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289253	2-7051778	347083	CCOLLAZO	10/17/2017				
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 5.67	BUILDING MAINTENANCE/REPR		289253	2-7051870	347083	CCOLLAZO	10/17/2017				
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 30.67	BUILDING MAINTENANCE/REPR		289253	2-7052102	347083	CCOLLAZO	10/17/2017				
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 72.09	BUILDING MAINTENANCE/REPR		289253	2-7052749	347083	CCOLLAZO	10/17/2017				
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 57.17	BUILDING MAINTENANCE/REPR		289253	2-7053834	347083	CCOLLAZO	10/17/2017				
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 51.57	BUILDING MAINTENANCE/REPR		289253	2-7054907	347083	CCOLLAZO	10/17/2017				
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 37.00	BUILDING MAINTENANCE/REPR		289253	2-7055134	347083	CCOLLAZO	10/17/2017				
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 54.80	BUILDING MAINTENANCE/REPR		289253	2-7055227	347083	CCOLLAZO	10/17/2017				
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 10.76	BUILDING MAINTENANCE/REPR		289253	2-7055262	347083	CCOLLAZO	10/17/2017				
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 80.53	BUILDING MAINTENANCE/REPR		289253	2-7055363	347083	CCOLLAZO	10/17/2017				
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 5.38	BUILDING MAINTENANCE/REPR		289253	2-7055387	347083	CCOLLAZO	10/17/2017				
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 879.02	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289265	2-7052378	347372						
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 363.54	PVC PIPE	(Contract No. 16-036CLRK)	289532	2-7052361	347909						

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		
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 294.48	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	290029	2-7051734	348468							
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 215.97	TOOLS,HAND (NOT CLASSED)		290031	2-7052147	348686							
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 19.24	HARDWARE,AND ALLIED ITEMS		290031	2-7052147	348686							
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 36.00	FIRST AID AND SAFETY EQUI		290031	2-7052147	348686							
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 197.71	EQUIPMENT MAINT & REPAIR		290031	2-7052147	348686							
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 239.95	FURNITURE,LAB,SPECIAL	(Contract No. 16-036CLRK)	290187	2-7052462	349097							
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 312.50	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	290367	2-7052714	348899							
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 136.59	FURNITURE,LAB,SPECIAL	(Contract No. 16-036CLRK)	290434	2-7052899	349254							
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 143.65	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK, Blanket Order (BO))	267013	2-7051336	323550	CCOLLAZO	5/18/2016					
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 44.61	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289129	2-7051471	347192	CCOLLAZO	10/13/2017					
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 527.04	FURNITURE,OFFICE	(Contract No. 16-036CLRK)	289195	2-7051042	347817							
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 24.24	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289253	2-7051116	347083	CCOLLAZO	10/17/2017					
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 312.20	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	289446	2-7051599	346614							
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 331.12	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	289447	2-7051601	346615							
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 53.76	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	289496	2-7051047	348094							
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 415.08	BUILDING MAINTENANCE/REPR		289496	2-7051047	348094							
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 1,108.24	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	289517	2-7051072	347324							
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 518.10	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	289524	2-7051038	348127							
512338	1/9/2018	CLARK HARDWARE, INC.	\$ 1,970.69	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	289840	2-7051349	348564							
			Check No. 512338 Total	\$ 9,013.47											
					(Contract No. 14-076COM; As per Requisition No. 347137, for Employee Assistance Program offered through Employee Wellness Division)										
512342	1/9/2018	COMPSYCH CORPORATION	\$ 10,998.00	PROFESSIONAL SERVICES		289564	18010380	347137	CCOLLAZO	10/24/2017					
			Check No. 512342 Total	\$ 10,998.00											
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL	(Contract No. 14-026ENTE)	292491	9FXQM7	350770	MALEMAN	12/28/2017					
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 880.00	EQUIPMENT RENTAL		292491	9FYGMR	350770	MALEMAN	12/28/2017					
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	9FY67L	350770	MALEMAN	12/28/2017					
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	9FXSZZ	350770	MALEMAN	12/28/2017					
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	9FYD7C	350770	MALEMAN	12/28/2017					
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	9FY3SV	350770	MALEMAN	12/28/2017					
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 825.00	EQUIPMENT RENTAL		292491	9FY9JD	350770	MALEMAN	12/28/2017					
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	9GX6V7	350770	MALEMAN	12/28/2017					
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	9GXC91	350770	MALEMAN	12/28/2017					
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 880.00	EQUIPMENT RENTAL		292491	950QT0	350770	MALEMAN	12/28/2017					
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 825.00	EQUIPMENT RENTAL		292491	950RW3	350770	MALEMAN	12/28/2017					
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	950YFD	350770	MALEMAN	12/28/2017					
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	9512DF	350770	MALEMAN	12/28/2017					
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	9514Z3	350770	MALEMAN	12/28/2017					
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	95155M	350770	MALEMAN	12/28/2017					
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	95165M	350770	MALEMAN	12/28/2017					
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	95180K	350770	MALEMAN	12/28/2017					
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	95199G	350770	MALEMAN	12/28/2017					
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	9FY2MM	350770	MALEMAN	12/28/2017					
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	9518XH	350770	MALEMAN	12/28/2017					
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	950TLD	350770	MALEMAN	12/28/2017					

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	8WMTZM	350770	MALEMAN		12/28/2017						
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 825.00	EQUIPMENT RENTAL		292491	8WM7CV	350770	MALEMAN		12/28/2017						
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	8WN4GY	350770	MALEMAN		12/28/2017						
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	8WN93G	350770	MALEMAN		12/28/2017						
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	8WQ01P	350770	MALEMAN		12/28/2017						
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	8WQ4P0	350770	MALEMAN		12/28/2017						
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 880.00	EQUIPMENT RENTAL		292491	8Z6V64	350770	MALEMAN		12/28/2017						
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	8WVNK4C	350770	MALEMAN		12/28/2017						
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 60.00	EQUIPMENT RENTAL		292491	95W0T0	350770	MALEMAN		12/28/2017						
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	8WVPVCT	350770	MALEMAN		12/28/2017						
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	8WVMX99	350770	MALEMAN		12/28/2017						
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	8WVN6LT	350770	MALEMAN		12/28/2017						
512355	1/9/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	EQUIPMENT RENTAL		292491	8WVPMJ1	350770	MALEMAN		12/28/2017						
			Check No. 512355 Total														
			\$ 25,425.00														
(As per Requisition No. 347792, for Annual Maintenance Agreement on all Glory Machines located at Bridges)																	
512370	1/9/2018	GLORY (U.S.A.), INC.	\$ 3,262.87	PROFESSIONAL SERVICES		290812	80505417	347792	MMALDONADO		11/15/2017						
512370	1/9/2018	GLORY (U.S.A.), INC.	\$ 2,175.31	PROFESSIONAL SERVICES		290812	80505417	347792	MMALDONADO		11/15/2017						
512370	1/9/2018	GLORY (U.S.A.), INC.	\$ 2,175.31	PROFESSIONAL SERVICES		290812	80505417	347792	MMALDONADO		11/15/2017						
512370	1/9/2018	GLORY (U.S.A.), INC.	\$ 3,262.87	PROFESSIONAL SERVICES		290812	80505417	347792	MMALDONADO		11/15/2017						
			Check No. 512370 Total														
			\$ 10,876.36														
(Contract No. USCOM11019)																	
512384	1/9/2018	HOME DEPOT	\$ 220.12	LUMBER,WOODS,SIDING ETC		282776	5974872	340176									
512384	1/9/2018	HOME DEPOT	\$ 285.68	NURSERY STOCK & SUPPLIES		287958	4974902	346295									
512384	1/9/2018	HOME DEPOT	\$ 33.84	LUMBER,WOODS,SIDING ETC		289014	8974429	347088									
512384	1/9/2018	HOME DEPOT	\$ 99.86	LUMBER,WOODS,SIDING ETC		289014	1974958	347088									
512384	1/9/2018	HOME DEPOT	\$ 127.32	EQUIPMENT MAINT & REPAIR		291617	1974629	350514	RCHAVEZ		12/7/2017						
512384	1/9/2018	HOME DEPOT	\$ 44.22	FENCING		291617	1974629	350514	RCHAVEZ		12/7/2017						
512384	1/9/2018	HOME DEPOT	\$ 334.85	EQUIPMENT MAINT & REPAIR		291621	2974612	350544	RCHAVEZ		12/7/2017						
512384	1/9/2018	HOME DEPOT	\$ 774.00	PLUMBING EQUIPMENT		291764	8974703	349991	CCOLLAZO		11/29/2017						
512384	1/9/2018	HOME DEPOT	\$ 14.88	CLOTHING & APPAREL		291831	7974786	350655	RCHAVEZ		12/11/2017						
512384	1/9/2018	HOME DEPOT	\$ 49.97	TOOLS,HAND (NOT CLASSED)		291831	7974786	350655	RCHAVEZ		12/11/2017						
512384	1/9/2018	HOME DEPOT	\$ 335.28	TRASH		292320	2970174	351256									
512384	1/9/2018	HOME DEPOT	\$ 83.15	LUMBER,WOODS,SIDING ETC		288808	1974297	347194									
512384	1/9/2018	HOME DEPOT	\$ 3,616.20	AIR CONDITIONING & HEATNG		291238	9974403	349791	CCOLLAZO		11/29/2017						
512384	1/9/2018	HOME DEPOT	\$ 2,509.20	AIR CONDITIONING & HEATNG		291238	9974403	349791	CCOLLAZO		11/29/2017						
512384	1/9/2018	HOME DEPOT	\$ 33.92	NURSERY STOCK & SUPPLIES		287958	8970049	346295									
			Check No. 512384 Total														
			\$ 8,562.49														
(As per Requisition No. 344022, for Carpet / Flooring Repairs at Fasken Library Branch due to storm in May 2017)																	
512385	1/9/2018	JACQUE O DESIGNS	\$ 22,843.42	BUILDING MAINTENANCE/REPR		286482	10095	344022	CCOLLAZO		8/9/2017						
			Check No. 512385 Total														
			\$ 22,843.42														
(As per Requisition No. 349222, for the purchase of Gas Fryers for the LEA)																	
512387	1/9/2018	KITCHEN RESTOCK	\$ 14,073.79	APPLIANCES,HOUSEHOLD		292493	KR35999	349222	MALEMAN		12/26/2017						

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date			
		Check No. 512387 Total	\$ 14,073.79																
512395	1/9/2018	LAREDO TITLE & ABSTRACT, LTD.	\$ 11,897.16	PURCH OF AVIGATION EASE-	REQ.#988 MENT		2411 EJIDO AVE.												
		Check No. 512395 Total	\$ 11,897.16																
512399	1/9/2018	LEGEND TITLE & ABSTRACT, LLC.	\$ 8,226.50	PURCH.OF AVIGATION EASE-	REQ.#989 MENT		3313 NOTTINGHAM												
		Check No. 512399 Total	\$ 8,226.50																
512400	1/9/2018	LEGEND TITLE & ABSTRACT, LLC.	\$ 8,232.50	PURCH.OF AVIGATION EASE-	REQ.#909 MENT		2407 NEWPORT												
		Check No. 512400 Total	\$ 8,232.50																
512401	1/9/2018	LEXIPOL, LLC.	\$ 49,302.00	COMPUTER SOFTWARE		290980	22798	349479	MFLORES		11/21/2017								
		Check No. 512401 Total	\$ 49,302.00																
512443	1/9/2018	POLYDNE INC.	\$ 2,208.00	CHEMICALS	(Contract No. 14-084POLY, Blanket Order (BO))	289167	1194952	346733	READS		10/16/2017								
512443	1/9/2018	POLYDNE INC.	\$ 13,444.87	CHEMICALS	(Contract No. 14-084POLY, Blanket Order (BO))	289169	1191978	346735	READS		10/16/2017								
		Check No. 512443 Total	\$ 15,652.87																
512468	1/9/2018	RZ COMMUNICATIONS, INC.	\$ 86.69	ACOUST TILE,INSULAT MAT		290901	4148L	349797	MMALDONADO		11/20/2017								
512468	1/9/2018	RZ COMMUNICATIONS, INC.	\$ 86.71	ACOUST TILE,INSULAT MAT		290901	4148L	349797	MMALDONADO		11/20/2017								
512468	1/9/2018	RZ COMMUNICATIONS, INC.	\$ 86.71	ACOUST TILE,INSULAT MAT		290901	4148L	349797	MMALDONADO		11/20/2017								
512468	1/9/2018	RZ COMMUNICATIONS, INC.	\$ 86.71	ACOUST TILE,INSULAT MAT		290901	4148L	349797	MMALDONADO		11/20/2017								
512468	1/9/2018	RZ COMMUNICATIONS, INC.	\$ 251.60	RADIO AND TELECOMMUNICATN		291051	4804L	349576	MALEMAN		11/21/2017								
512468	1/9/2018	RZ COMMUNICATIONS, INC.	\$ 85.00	RADIO AND TELECOMMUNICATN		291051	4804L	349576	MALEMAN		11/21/2017								
512468	1/9/2018	RZ COMMUNICATIONS, INC.	\$ 14,850.00	LABOR		285546	4138L	343208	CCOLLAZO		7/21/2017								
		Check No. 512468 Total	\$ 15,533.42																
512486	1/9/2018	THE LAW OFFICE OF CLAUDIA LANE	\$ 2,263.68	PROFESSIONAL SERVICES		292173	CROWN ENTER-P	350834											
512486	1/9/2018	THE LAW OFFICE OF CLAUDIA LANE	\$ 5,971.18	PROFESSIONAL SERVICES		292065	RESENDEZ,JOSE C	350828	CCOLLAZO		12/14/2017								
512486	1/9/2018	THE LAW OFFICE OF CLAUDIA LANE	\$ 972.00	PROFESSIONAL SERVICES		292066	FLECHA PROJ/GNZ	350829											
		Check No. 512486 Total	\$ 9,206.86																
512532	1/11/2018	AT&T	\$ 40,744.13	TO CORRECT BATCH	DID'S, & CIRCUITS / MO.		7170 273 12/17												
		Check No. 512532 Total	\$ 40,744.13																
512550	1/11/2018	CENTURYLINK	\$ 9,962.88	FINANCIAL SERVICES		290833	R120100029	349561	CCOLLAZO		11/16/2017								
512550	1/11/2018	CENTURYLINK	\$ 9,962.88	FINANCIAL SERVICES		290833	R110100026	349561	CCOLLAZO		11/16/2017								
		Check No. 512550 Total	\$ 19,925.76																
512561	1/11/2018	FIRST TRANSIT, INC.	\$ 19,708.56	11423897 01/03/2018	REQ.#T-18-024		11423897												
512561	1/11/2018	FIRST TRANSIT, INC.	\$ 8,540.38	11423897 01/03/2018	REQ.#T-18-024		11423897												
512561	1/11/2018	FIRST TRANSIT, INC.	\$ 3,941.71	11423897 01/03/2018	REQ.#T-18-024		11423897												
512561	1/11/2018	FIRST TRANSIT, INC.	\$ 459.87	11423897 01/03/2018	REQ.#T-18-024		11423897												
512561	1/11/2018	FIRST TRANSIT, INC.	\$ 788.34	11423897 01/03/2018	REQ.#T-18-024		11423897												
		Check No. 512561 Total	\$ 33,438.86																
512609	1/11/2018	PINNACLE TOWERS, LLC.	\$ 5,387.57	REAL PROPERTY RENTAL & LS	(Tower Site Lease)	288377	23552516	26768	CVILLARREAL		4/6/2011								
512609	1/11/2018	PINNACLE TOWERS, LLC.	\$ 4,221.30	REAL PROPERTY RENTAL & LS		288377	23552565	26768	CVILLARREAL		4/6/2011								

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

Time Period Selected: 01-08-2018 to 01-12-2018
 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	
512609	1/11/2018	PINNACLE TOWERS, LLC.	\$ 577.18	REAL PROPERTY RENTAL & LS		288377	23555667	26768	CVILLARREAL	4/6/2011							
		Check No. 512609 Total	\$ 10,186.05														
512623	1/11/2018	RECORDED BOOKS, LLC.	\$ 56.90	BOOKBINDING AND BK SUPPLY		288922	75635938	347463	CCOLLAZO	10/11/2017							
512623	1/11/2018	RECORDED BOOKS, LLC.	\$ 170.70	BOOKBINDING AND BK SUPPLY		288922	75650449	347463	CCOLLAZO	10/11/2017							
512623	1/11/2018	RECORDED BOOKS, LLC.	\$ 3,850.00	BOOKBINDING AND BK SUPPLY		290666	75635942	349416									
512623	1/11/2018	RECORDED BOOKS, LLC.	\$ 8,376.25	PROFESSIONAL SERVICES		292375	75634384	350792	CCOLLAZO	12/12/2017							
		Check No. 512623 Total	\$ 12,453.85														
512644	1/11/2018	SOUTHERN TIRE MART, INC.	\$ 3,536.00	TIRES AND TUBES	PO NUM 278885; (Contract No. 13-019SMRT, Blanket Order (BO))		68324646	336460	READS	2/10/2017							
512644	1/11/2018	SOUTHERN TIRE MART, INC.	\$ 2,272.40	AUTO & TRUCK MAINT.ITEMS	PO NUM 278885		68325003	336460	READS	2/10/2017							
512644	1/11/2018	SOUTHERN TIRE MART, INC.	\$ 4,839.52	TIRES AND TUBES	PO NUM 278885		68325003	336460	READS	2/10/2017							
512644	1/11/2018	SOUTHERN TIRE MART, INC.	\$ 1,490.00	TIRES AND TUBES	PO NUM 279689; (Contract No. 16-029STM, Blanket Order (BO))		68324342	337198	READS	3/3/2017							
512644	1/11/2018	SOUTHERN TIRE MART, INC.	\$ 919.00	TIRES AND TUBES	PO NUM 279689		68325005	337198	READS	3/3/2017							
512644	1/11/2018	SOUTHERN TIRE MART, INC.	\$ 230.00	TIRES AND TUBES	(Contract No. 17-039SOUT, Blanket Order (BO))	290058	68324106	346875	CCOLLAZO	10/9/2017							
512644	1/11/2018	SOUTHERN TIRE MART, INC.	\$ 45.00	TIRES AND TUBES		290058	68324106	346875	CCOLLAZO	10/9/2017							
512644	1/11/2018	SOUTHERN TIRE MART, INC.	\$ 30.00	TIRES AND TUBES		290058	68324586	346875	CCOLLAZO	10/9/2017							
512644	1/11/2018	SOUTHERN TIRE MART, INC.	\$ 32.50	AUTO & TRUCK MAINT.ITEMS		290058	68324932	346875	CCOLLAZO	10/9/2017							
512644	1/11/2018	SOUTHERN TIRE MART, INC.	\$ 492.00	AUTO & TRUCK MAINT.ITEMS		290058	68323130	346875	CCOLLAZO	10/9/2017							
512644	1/11/2018	SOUTHERN TIRE MART, INC.	\$ 120.00	AUTO & TRUCK MAINT.ITEMS		290058	68323130	346875	CCOLLAZO	10/9/2017							
512644	1/11/2018	SOUTHERN TIRE MART, INC.	\$ 460.00	AUTO & TRUCK MAINT.ITEMS		290058	68323803	346875	CCOLLAZO	10/9/2017							
512644	1/11/2018	SOUTHERN TIRE MART, INC.	\$ 60.00	AUTO & TRUCK MAINT.ITEMS		290058	68323803	346875	CCOLLAZO	10/9/2017							
		Check No. 512644 Total	\$ 14,526.42														
512667	1/11/2018	UNITED STATES POSTAL SERVICE	\$ 15,000.00	POSTAGE FOR METER	REQ.#1594		#14425946 JAN18										
		Check No. 512667 Total	\$ 15,000.00														

Items in Blue Font Added by Internal Audit

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