



**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: March 2, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending February 23, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending February 23, 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: 02-19-2018 to 02-23-2018
 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	
8768	2/21/2018	CITY READY MIX, INC.	\$ 2,754.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	286091	342	BO ENTRY; 344368	READS	8/4/2017				
8768	2/21/2018	CITY READY MIX, INC.	\$ 612.00	ROAD/HIGHWAY MATERIAL		286091	343	BO ENTRY; 344368	READS	8/4/2017				
8768	2/21/2018	CITY READY MIX, INC.	\$ 2,244.00	ROAD/HIGHWAY MATERIAL		286091	334	BO ENTRY; 344368	READS	8/4/2017				
8768	2/21/2018	CITY READY MIX, INC.	\$ 2,040.00	ROAD/HIGHWAY MATERIAL		286091	335	BO ENTRY; 344368	READS	8/4/2017				
8768	2/21/2018	CITY READY MIX, INC.	\$ 1,836.00	ROAD/HIGHWAY MATERIAL		286091	337	BO ENTRY; 344368	READS	8/4/2017				
8768	2/21/2018	CITY READY MIX, INC.	\$ 1,734.00	ROAD/HIGHWAY MATERIAL		286091	338	BO ENTRY; 344368	READS	8/4/2017				
8768	2/21/2018	CITY READY MIX, INC.	\$ 3,060.00	ROAD/HIGHWAY MATERIAL		286091	339	344368	READS	8/4/2017				
8768	2/21/2018	CITY READY MIX, INC.	\$ 2,040.00	BUILDER'S SUPPLIES	(Contract No. 16-059CITY)	292307	336	350604	RCHAVEZ	12/21/2017				
8768	2/21/2018	CITY READY MIX, INC.	\$ 5,100.00	BUILDER'S SUPPLIES		292307	340	350604	RCHAVEZ	12/21/2017				
		EFT No. 8768 Total	\$ 21,420.00											
8771	2/21/2018	EMPEROR SERVICES, LLC.	\$ 50.99	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP)	292588	LOC964B	351390	MALEMAN	1/2/2018				
8771	2/21/2018	EMPEROR SERVICES, LLC.	\$ 9,731.04	ROAD/HIGHWAY MATERIAL		292588	LOC964A	351390	MALEMAN	1/2/2018				
8771	2/21/2018	EMPEROR SERVICES, LLC.	\$ 5,470.74	ROAD/HIGHWAY MATERIAL		292588	LOC964C	351390	MALEMAN	1/2/2018				
8771	2/21/2018	EMPEROR SERVICES, LLC.	\$ 8,278.71	ROAD/HIGHWAY MATERIAL		292588	LOC964D	351390	MALEMAN	1/2/2018				
		EFT No. 8771 Total	\$ 23,531.48											
					(As per Requisition No. 347698, for the monthly fees on Collections Contract with Delinquent Property Tax Attorneys)									
8774	2/21/2018	FLORES, FLORES & CANALES, PLLC	\$ 20,009.92	FINANCIAL SERVICES		290144	COL.FEES FEB'18	347698	CCOLLAZO	11/1/2017				
		EFT No. 8774 Total	\$ 20,009.92											
8777	2/21/2018	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS		292046	616338	350636	MALEMAN	12/14/2017				
8777	2/21/2018	GATEWAY UNIFORM SERVICE INC.	\$ 1,383.60	SHOES AND BOOTS		293403	616340	351666	MALEMAN	1/22/2018				
8777	2/21/2018	GATEWAY UNIFORM SERVICE INC.	\$ 5,023.30	SHOES AND BOOTS		293403	616340	351666	MALEMAN	1/22/2018				
8777	2/21/2018	GATEWAY UNIFORM SERVICE INC.	\$ 165.00	SHOES AND BOOTS		293403	616340	351666	MALEMAN	1/22/2018				
8777	2/21/2018	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS		290550	616373	349101						
8777	2/21/2018	GATEWAY UNIFORM SERVICE INC.	\$ 311.90	SHOES AND BOOTS		291197	616360	348933	MALEMAN	11/29/2017				
8777	2/21/2018	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS		291197	616384	348933	MALEMAN	11/29/2017				
8777	2/21/2018	GATEWAY UNIFORM SERVICE INC.	\$ 311.90	SHOES AND BOOTS		291197	616319	348933	MALEMAN	11/29/2017				
8777	2/21/2018	GATEWAY UNIFORM SERVICE INC.	\$ 11,972.15	SHOES AND BOOTS		291357	616337	349448	RCHAVEZ	11/30/2017				
8777	2/21/2018	GATEWAY UNIFORM SERVICE INC.	\$ 1,871.40	SHOES AND BOOTS		291357	616337	349448	RCHAVEZ	11/30/2017				
8777	2/21/2018	GATEWAY UNIFORM SERVICE INC.	\$ 311.90	SHOES AND BOOTS		291360	616336	350169	RCHAVEZ	11/30/2017				
8777	2/21/2018	GATEWAY UNIFORM SERVICE INC.	\$ 2,234.30	SHOES AND BOOTS		291724	616364	350367	MALEMAN	12/10/2017				
8777	2/21/2018	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS		292046	616307	350636	MALEMAN	12/14/2017				
8777	2/21/2018	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS		292046	616315	350636	MALEMAN	12/14/2017				
8777	2/21/2018	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS		292046	616327	350636	MALEMAN	12/14/2017				
8777	2/21/2018	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS		292046	616330	350636	MALEMAN	12/14/2017				
8777	2/21/2018	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS		292046	616334	350636	MALEMAN	12/14/2017				
8777	2/21/2018	GATEWAY UNIFORM SERVICE INC.	\$ 96.95	SHOES AND BOOTS		292085	616391	351018						
8777	2/21/2018	GATEWAY UNIFORM SERVICE INC.	\$ 96.95	SHOES AND BOOTS		292101	616378	351006						
8777	2/21/2018	GATEWAY UNIFORM SERVICE INC.	\$ 172.95	SHOES AND BOOTS		292415	616386	351268						

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2 Date	Requisition #3	Approval #3 Date	
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 216.09	BUS PARTS	PO NUM 287608		10269904	345800	READS	9/7/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 937.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 290500 (Contract No. 14-043GONZ, Blanket Order (BO))		10271607	349405	CCOLLAZO	11/8/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 700.80	AUTO & TRUCK MAINT.ITEMS	PO NUM 290500		10276848	349405	CCOLLAZO	11/8/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 92.58	AUTO & TRUCK MAINT.ITEMS	PO NUM 290808 (Contract No. 15-044GONZ, Blanket Order (BO))		8269645	349616	MMALDONADO	11/15/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 170.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 290808		10271571	349616	MMALDONADO	11/15/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ (92.58)	AUTO & TRUCK MAINT.ITEMS	PO NUM 290808		10271594	349616	MMALDONADO	11/15/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 924.19	AUTO & TRUCK MAINT.ITEMS	PO NUM 290808		10273072	349616	MMALDONADO	11/15/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 55.75	AUTO & TRUCK MAINT.ITEMS	PO NUM 290808		10276887	349616	MMALDONADO	11/15/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 120.44	AUTO & TRUCK MAINT.ITEMS	PO NUM 290808		9276683	349616	MMALDONADO	11/15/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 95.92	JANITORIAL SUPPLIES	(Blanket Order (BO))	287608	10258765	BO ENTRY; 345800	READS	9/7/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 16.21	BUS PARTS		287608	10258765	BO ENTRY; 345800	READS	9/7/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 16.93	FUEL,OIL,GREASE & LUBRICN		287608	10258765	BO ENTRY; 345800	READS	9/7/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 100.62	JANITORIAL SUPPLIES		287608	14259152	BO ENTRY; 345800	READS	9/7/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 113.37	JANITORIAL SUPPLIES		287608	17260721	BO ENTRY; 345800	READS	9/7/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 100.17	JANITORIAL SUPPLIES		287608	17260733	BO ENTRY; 345800	READS	9/7/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 41.13	FUEL,OIL,GREASE & LUBRICN		287608	8259608	BO ENTRY; 345800	READS	9/7/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 234.00	BUS PARTS		287608	12262916	BO ENTRY; 345800	READS	9/7/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 115.34	BUS PARTS		287608	16263652	BO ENTRY; 345800	READS	9/7/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 114.08	BUS PARTS		287608	17263680	BO ENTRY; 345800	READS	9/7/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 117.12	FUEL,OIL,GREASE & LUBRICN		287608	9271480	BO ENTRY; 345800	READS	9/7/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 23.98	JANITORIAL SUPPLIES		287608	9271480	BO ENTRY; 345800	READS	9/7/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 97.70	AUTO & TRUCK MAINT.ITEMS	(Blanket Order (BO))	288861	10271553	BO ENTRY; 346999	CCOLLAZO	10/11/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 39.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	290500	10271607	BO ENTRY; 349405	CCOLLAZO	11/8/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 33.00	AUTO & TRUCK MAINT.ITEMS		290500	10276848	BO ENTRY; 349405	CCOLLAZO	11/8/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 64.37	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	290808	12270154	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 65.00	AUTO & TRUCK MAINT.ITEMS		290808	15270840	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 47.28	AUTO/TRUCK MAINT ITEMS		290808	16271002	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 129.64	AUTO/TRUCK MAINT ITEMS		290808	16271002	BO ENTRY; 349616	MMALDONADO	11/15/2017					

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8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 35.20	AUTO &TRUCK MAINT.ITEMS		290808	8269630	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 75.00	AUTO &TRUCK MAINT.ITEMS		290808	9269769	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 70.00	AUTO &TRUCK MAINT.ITEMS		290808	10271571	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ (110.42)	AUTO/TRUCK MAINT ITEMS		290808	13272065	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 108.10	AUTO/TRUCK MAINT ITEMS		290808	13272073	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 614.74	AUTO/TRUCK MAINT ITEMS		290808	16272542	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 135.13	AUTO &TRUCK MAINT.ITEMS		290808	13273616	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 115.79	AUTO/TRUCK MAINT ITEMS		290808	13273616	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 547.62	AUTO &TRUCK MAINT.ITEMS		290808	13273721	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 67.40	AUTO/TRUCK MAINT ITEMS		290808	13273721	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 220.75	AUTO/TRUCK MAINT ITEMS		290808	10276887	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 11.94	AUTO/TRUCK MAINT ITEMS		290808	9276683	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 33.79	AUTO &TRUCK MAINT.ITEMS		290808	9276705	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 472.95	AUTO &TRUCK MAINT.ITEMS		290808	9276714	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 31.56	AUTO/TRUCK MAINT ITEMS		290808	9276714	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8779	2/21/2018	GONZALEZ AUTO PARTS INC.	\$ 173.79	AUTO/TRUCK MAINT ITEMS		290808	9278455	BO ENTRY; 349616	MMALDONADO	11/15/2017				
		EFT No. 8779 Total	\$ 9,293.38											
8795	2/21/2018	RDO EQUIPMENT CO.	\$ 57.96	AUTO &TRUCK MAINT.ITEMS	PO NUM 280545 (Contract No. 14-002RDO, Blanket Order (BO))		P88233	338228	READS	3/23/2017				
8795	2/21/2018	RDO EQUIPMENT CO.	\$ 48.00	AUTO/TRUCK MAINT ITEMS	PO NUM 280545		P88233	338228	READS	3/23/2017				
8795	2/21/2018	RDO EQUIPMENT CO.	\$ 135.10	AUTO &TRUCK MAINT.ITEMS	PO NUM 280545		P88234	338228	READS	3/23/2017				
8795	2/21/2018	RDO EQUIPMENT CO.	\$ 5,088.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-002RDO, Blanket Order (BO))		280545	P88232	338228	READS	3/23/2017			
8795	2/21/2018	RDO EQUIPMENT CO.	\$ 1,146.79	AUTO/TRUCK MAINT ITEMS			280545	P88271	338228	READS	3/23/2017			
8795	2/21/2018	RDO EQUIPMENT CO.	\$ 453.58	AUTO/TRUCK MAINT ITEMS			280545	P88272	338228	READS	3/23/2017			
8795	2/21/2018	RDO EQUIPMENT CO.	\$ 40.72	AUTO/TRUCK MAINT ITEMS			280545	P88273	338228	READS	3/23/2017			
8795	2/21/2018	RDO EQUIPMENT CO.	\$ 202.62	AUTO/TRUCK MAINT ITEMS			280545	P88302	338228	READS	3/23/2017			
		EFT No. 8795 Total	\$ 7,172.77											

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8797	2/21/2018	ROTEX TRUCK CENTER, INC.	\$ 1,675.00	BUS PARTS	PO NUM 287623 (Blanket Order (BO))		113705	345807	READS	9/7/2017						
8797	2/21/2018	ROTEX TRUCK CENTER, INC.	\$ (625.00)	BUS PARTS	PO NUM 287623		CM113705	345807	READS	9/7/2017						
8797	2/21/2018	ROTEX TRUCK CENTER, INC.	\$ 217.20	AUTO & TRUCK MAINT.ITEMS	PO NUM 291655 (Contract No. 010ROTE, Blanket Order (BO))		113811	350588	MMALDONADO	12/7/2017						
8797	2/21/2018	ROTEX TRUCK CENTER, INC.	\$ 395.45	AUTO & TRUCK MAINT.ITEMS	PO NUM 291655		113813	350588	MMALDONADO	12/7/2017						
8797	2/21/2018	ROTEX TRUCK CENTER, INC.	\$ 99.75	AUTO & TRUCK MAINT.ITEMS	PO NUM 291655		113880	350588	MMALDONADO	12/7/2017						
8797	2/21/2018	ROTEX TRUCK CENTER, INC.	\$ (125.00)	BUS PARTS	(Blanket Order (BO))	287623	CM108419	345807	READS	9/7/2017						
8797	2/21/2018	ROTEX TRUCK CENTER, INC.	\$ 1,775.00	BUS PARTS		287623	113775	345807	READS	9/7/2017						
8797	2/21/2018	ROTEX TRUCK CENTER, INC.	\$ 359.60	AUTO/TRUCK MAINT ITEMS	(Contract No. 010ROTE, Blanket Order (BO))	291655	113811	BO ENTRY; 350588	MMALDONADO	12/7/2017						
8797	2/21/2018	ROTEX TRUCK CENTER, INC.	\$ 81.30	AUTO/TRUCK MAINT ITEMS		291655	113895	BO ENTRY; 350588	MMALDONADO	12/7/2017						
8797	2/21/2018	ROTEX TRUCK CENTER, INC.	\$ 2,386.23	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-048ROTX)	294052	35441	353069	MFLORES	2/2/2018						
8797	2/21/2018	ROTEX TRUCK CENTER, INC.	\$ 1,324.35	AUTO & TRUCK MAINT.ITEMS		294052	35441	353069	MFLORES	2/2/2018						
		EFT No. 8797 Total	\$ 7,563.88													
8803	2/22/2018	AUTOMATION CONCEPTS	\$ 7,200.00	EQUIPMENT MAINT & REPAIR		292652	2100-203	350768	MALEMAN	1/3/2018						
		EFT No. 8803 Total	\$ 7,200.00													
8809	2/22/2018	DELTA HOUSE ELECTRIC	\$ 4,478.77	PROFESSIONAL SERVICES	(Contract No. 14-052DELT)	290027	5727	346958	READS	10/16/2017						
8809	2/22/2018	DELTA HOUSE ELECTRIC	\$ 4,159.24	WATER SEWAGE TREATMENT EQ	(Contract No. 14-052DELT)	292957	5731	351337	MALEMAN	1/4/2018						
		EFT No. 8809 Total	\$ 8,638.01													
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10494	347205	READS	10/11/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10492	347984	CCOLLAZO	10/18/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10495	347754	CCOLLAZO	10/20/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 430.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290421	10493	348524	CCOLLAZO	11/3/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 569.10	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10502	346758	CCOLLAZO	11/8/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 948.53	SECURITY,FIRE & SAFETY SE		290523	10502	346758	CCOLLAZO	11/8/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 189.71	SECURITY,FIRE & SAFETY SE		290523	10502	346758	CCOLLAZO	11/8/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 189.71	SECURITY,FIRE & SAFETY SE		290523	10502	346758	CCOLLAZO	11/8/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10503	346758	CCOLLAZO	11/8/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10503	346758	CCOLLAZO	11/8/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10503	346758	CCOLLAZO	11/8/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10503	346758	CCOLLAZO	11/8/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10504	346758	CCOLLAZO	11/8/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10504	346758	CCOLLAZO	11/8/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10504	346758	CCOLLAZO	11/8/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10504	346758	CCOLLAZO	11/8/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE & SAFETY SE		290523	10505	346758	CCOLLAZO	11/8/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE & SAFETY SE		290523	10505	346758	CCOLLAZO	11/8/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10505	346758	CCOLLAZO	11/8/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10505	346758	CCOLLAZO	11/8/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 628.88	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10500	349546	CCOLLAZO	11/14/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10497	349517	CCOLLAZO	11/14/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10496	349521	CCOLLAZO	11/14/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10491	349734	MALEMAN	11/21/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 919.13	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10501	350175	CCOLLAZO	12/4/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10499	351278	CCOLLAZO	12/21/2017						
8812	2/22/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,214.86	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10498	351287	CCOLLAZO	12/21/2017						

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3
EFT No. 8812 Total			\$ 15,275.55											
8815	2/22/2018	GALLS, LLC.	\$ 24,000.00	CLOTHING & APPAREL	(Contract No. 16-027GALL)	293863	BC3811364A	352249	MFLORES	1/25/2018				
EFT No. 8815 Total			\$ 24,000.00											
			(Contract No. 16-023HOLG) (As per Requisition No. 346775, Dry Cleaning Contract for Uniformed and NonUniformed Sworn Officers)											
8819	2/22/2018	HOLGUIN CLEANERS	\$ 7,750.00	PROFESSIONAL SERVICES		288679	804088	346775	CCOLLAZO	10/9/2017				
EFT No. 8819 Total			\$ 7,750.00											
8823	2/22/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 3,800.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-034LMEC)	283043	1266	341031	READS	5/24/2017				
8823	2/22/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 4,650.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-003LMEC, Blanket Order (BO))	290806	1264	BO ENTRY; 349253	MMALDONADO	11/15/2017				
8823	2/22/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 5,650.00	AUTO/TRUCK MAINT ITEMS		290806	1265	BO ENTRY; 349253	MMALDONADO	11/15/2017				
8823	2/22/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 2,500.00	AUTO/TRUCK MAINT ITEMS		290806	1267	BO ENTRY; 349253	MMALDONADO	11/15/2017				
8823	2/22/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 320.00	AUTO/TRUCK MAINT ITEMS		290806	1268	BO ENTRY; 349253	MMALDONADO	11/15/2017				
EFT No. 8823 Total			\$ 16,920.00											
			(As per Requisition No. 349729, for Disposal Services for Wastewater Bio-Solids from Various Wastewater Treatment Plants; Renewal Approved by City Council on 1-24-2018 (Motion No. 48))											
8831	2/22/2018	REGIONAL LAND MANAGEMENT SERVI	\$ 1,031.60	LABOR		294637	1713	349729	MALEMAN	12/6/2017				
8831	2/22/2018	REGIONAL LAND MANAGEMENT SERVI	\$ 2,195.60	LABOR		294637	1725	349729	MALEMAN	12/6/2017				
8831	2/22/2018	REGIONAL LAND MANAGEMENT SERVI	\$ 1,050.40	LABOR		294637	1743	349729	MALEMAN	12/6/2017				
8831	2/22/2018	REGIONAL LAND MANAGEMENT SERVI	\$ 3,291.60	LABOR		294637	1677	349729	MALEMAN	12/6/2017				
EFT No. 8831 Total			\$ 7,569.20											
514330	2/20/2018	ROCA GENERAL CONTRACTORS, LLC.	\$ 7,900.00	FIRST & FINAL PAYMENT	REQ.#2017-24		2610 DAVIS AVE							
Check No. 514330 Total			\$ 7,900.00											
514350	2/21/2018	CENTER POINT ENERGY SERVICES,	\$ 687.20	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Jan-18							
514350	2/21/2018	CENTER POINT ENERGY SERVICES,	\$ 685.28	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Jan-18							
514350	2/21/2018	CENTER POINT ENERGY SERVICES,	\$ 9,982.46	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Jan-18							
514350	2/21/2018	CENTER POINT ENERGY SERVICES,	\$ 174.83	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Jan-18							
514350	2/21/2018	CENTER POINT ENERGY SERVICES,	\$ 173.28	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Jan-18							
514350	2/21/2018	CENTER POINT ENERGY SERVICES,	\$ 52.11	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Jan-18							
514350	2/21/2018	CENTER POINT ENERGY SERVICES,	\$ 62.89	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Jan-18							
514350	2/21/2018	CENTER POINT ENERGY SERVICES,	\$ 47.09	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Jan-18							
514350	2/21/2018	CENTER POINT ENERGY SERVICES,	\$ 1,559.65	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Jan-18							
514350	2/21/2018	CENTER POINT ENERGY SERVICES,	\$ 1,891.06	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Dec-17							
514350	2/21/2018	CENTER POINT ENERGY SERVICES,	\$ 630.35	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Dec-17							
Check No. 514350 Total			\$ 15,946.20											

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514352	2/21/2018	CENTURYLINK <i>Check No. 514352 Total</i>	\$ 9,962.88 <i>\$ 9,962.88</i>	FINANCIAL SERVICES	(As per Requisition No. 349561, for 911 Equipment Maintenance Contract for the South Texas Region for 911 Regional Administration; approved by City Council on 11-6-2017 (Motion No. 39))	290833	5020100023	349561	CCOLLAZO	11/16/2017						
514356	2/21/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 4,615.68	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289140	92274902	346716	READS	10/16/2017						
514356	2/21/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 6,063.00	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289142	92274901	346719	READS	10/16/2017	BO ENTRY;					
514356	2/21/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,945.50	CHEMICALS		289142	92274903	346719	READS	10/16/2017	BO ENTRY;					
514356	2/21/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,684.65	CHEMICALS		289142	92276497	346719	READS	10/16/2017	BO ENTRY;					
514356	2/21/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 4,606.06	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289140	92269534	346716	READS	10/16/2017						
514356	2/21/2018	CHEMTRADE CHEMICALS US, LLC. <i>Check No. 514356 Total</i>	\$ 5,844.45 <i>\$ 32,759.34</i>	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289142	92267824	346719	READS	10/16/2017	BO ENTRY;					
514359	2/21/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 225.00	PROFESSIONAL SERVICES	(Contract No. 14-010CED)	291305	4007-647106	349609	RCHAVEZ	11/30/2017						
514359	2/21/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 467.72	TAPE		291448	4007-647760	349770	RCHAVEZ	12/4/2017						
514359	2/21/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 102.84	TAPE		291448	4007-647760	349770	RCHAVEZ	12/4/2017						
514359	2/21/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 827.01	ELECTRICAL EQUIP & SUPPLY		291451	4007-647250	349942	RCHAVEZ	12/4/2017						
514359	2/21/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 1,470.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	288102	4007-635858	345951								
514359	2/21/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 117.00	BUILDING MAINTENANCE/REPR	(Contract No. 14-010CED)	288203	4007-636759	346379								
514359	2/21/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 563.70	EQUIPMENT MAINT & REPAIR		288203	4007-636759	346379								
514359	2/21/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 4,741.57	WATER SEWAGE TREATMENT EQ	(Contract No. 14-010CED)	288910	4007-638053	345729								
514359	2/21/2018	CONSOLIDATED ELECTRICAL DISTRI <i>Check No. 514359 Total</i>	\$ 543.48 <i>\$ 9,058.32</i>	BUILDING MAINTENANCE/REPR	(Contract No. 14-010CED)	287137	4007-633058	344634								
514362	2/21/2018	CORE & MAIN, LP.	\$ 10,986.10	WATER SEWAGE TREATMENT EQ	PO NUM 290971 (Contract No. 16-064CORE, Blanket Order (BO))		1244118	344935	READS	8/22/2017						
514362	2/21/2018	CORE & MAIN, LP.	\$ 1,290.90	WATER SEWAGE TREATMENT EQ	PO NUM 290971		1288030	344935	READS	8/22/2017						
514362	2/21/2018	CORE & MAIN, LP.	\$ 831.30	WATER SEWAGE TREATMENT EQ	PO NUM 290971		1298379	344935	READS	8/22/2017						
514362	2/21/2018	CORE & MAIN, LP.	\$ 3,948.06	WATER SEWAGE TREATMENT EQ	PO NUM 290971		1379479	344935	READS	8/22/2017						
514362	2/21/2018	CORE & MAIN, LP. <i>Check No. 514362 Total</i>	\$ 13,039.37 <i>\$ 30,095.73</i>	METALS;BARS,PLATES,RODS		289497	1007373	348105	READS	10/23/2017						
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP	(Texas DIR Contract). (Toshiba Governmental Copier Lease Program Contract with Toshiba Business Solutions, Inc. approved by City Council on 2-01-2016 (Motion No. 19); lease agreement term is for forty-eight (48) months).	288508	58085267	66565								
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565								
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		288508	58085267	66565								
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		288508	58085267	66565								

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514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.25	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 198.72	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 403.97	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 669.12	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 459.28	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.11	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.12	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 169.59	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 105.96	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 477.51	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58085267	66565							
514364	2/21/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	58085267	66565							

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514435	2/21/2018	NUECES POWER EQUIPMENT	\$ 90.72	AUTO &TRUCK MAINT.ITEMS	PO NUM 280546 (Contract No. 14-002NUEC, Blanket Order (BO))		PL49350	338230	READS	3/23/2017							
514435	2/21/2018	NUECES POWER EQUIPMENT	\$ 239.34	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-002NUEC, Blanket Order (BO))	280546	PL49350	BO ENTRY;	338230	READS	3/23/2017						
514435	2/21/2018	NUECES POWER EQUIPMENT	\$ 167.24	AUTO/TRUCK MAINT ITEMS		280546	PL49356	BO ENTRY		READS	3/23/2017						
514435	2/21/2018	NUECES POWER EQUIPMENT	\$ 167.24	AUTO/TRUCK MAINT ITEMS		280546	PL49357	BO ENTRY		READS	3/23/2017						
514435	2/21/2018	NUECES POWER EQUIPMENT	\$ 44,505.00	ROAD/HGWY HEAVY EQUIPMNT		289495	ML00032		347857	READS	10/23/2017						
		Check No. 514435 Total	\$ 45,169.54														
514442	2/21/2018	POLYDNE INC.	\$ 2,430.00	CHEMICAL,COMM,BULK	(Contract No. 14-084POLY, Blanket Order (BO))	241752	1199931	BO ENTRY;	296455	JOLIVARES	10/24/2014						
514442	2/21/2018	POLYDNE INC.	\$ 22,302.00	CHEMICAL,COMM,BULK		241752	1199718	BO ENTRY;	296455	JOLIVARES	10/24/2014						
514442	2/21/2018	POLYDNE INC.	\$ 2,208.00	CHEMICALS	(Contract No. 14-084POLY, Blanket Order (BO))	289167	1202343		346733	READS	10/16/2017						
514442	2/21/2018	POLYDNE INC.	\$ 2,208.00	CHEMICALS		289167	1202344		346733	READS	10/16/2017						
		Check No. 514442 Total	\$ 29,148.00														
514443	2/21/2018	MISC. VENDOR TAX REFUNDS	\$ 24,207.27	TAX REFUNDS		55632											
		Check No. 514443 Total	\$ 24,207.27														
514457	2/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 395.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048RUSH, Blanket Order (BO))	286548	3009165548	BO ENTRY;	344891	READS	8/16/2017						
514457	2/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 585.00	AUTO/TRUCK MAINT ITEMS		286548	3009168976	BO ENTRY;	344891	READS	8/16/2017						
514457	2/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 180.00	AUTO/TRUCK MAINT ITEMS		286548	3009170141	BO ENTRY;	344891	READS	8/16/2017						
514457	2/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (66.50)	AUTO/TRUCK MAINT ITEMS		286548	3009175552	BO ENTRY;	344891	READS	8/16/2017						
514457	2/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (95.76)	AUTO/TRUCK MAINT ITEMS		286548	3009175840	BO ENTRY;	344891	READS	8/16/2017						
514457	2/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (127.68)	AUTO/TRUCK MAINT ITEMS		286548	3009175867	BO ENTRY;	344891	READS	8/16/2017						
514457	2/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 445.00	AUTO/TRUCK MAINT ITEMS		286548	3009181360	BO ENTRY;	344891	READS	8/16/2017						
514457	2/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,123.20	AUTO/TRUCK MAINT ITEMS		294348	3009039865	BO ENTRY;	344891	READS	8/16/2017						
514457	2/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 3,272.42	AUTO/TRUCK MAINT ITEMS		294348	3009063242	BO ENTRY;	344891	READS	8/16/2017						
514457	2/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,751.52	AUTO/TRUCK MAINT ITEMS		294348	3008821654	BO ENTRY;	344891	READS	8/16/2017						
514457	2/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,318.86	AUTO/TRUCK MAINT ITEMS		294348	3008971581	BO ENTRY;	344891	READS	8/16/2017						
514457	2/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,343.38	AUTO/TRUCK MAINT ITEMS		294348	3008971603	BO ENTRY;	344891	READS	8/16/2017						
514457	2/21/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,692.69	AUTO/TRUCK MAINT ITEMS		294348	3008971619	BO ENTRY;	344891	READS	8/16/2017						
		Check No. 514457 Total	\$ 12,817.13														
514463	2/21/2018	SOUTH TEXAS FOOD BANK	\$ 9,771.14	THIRD PARTY AGENCY		290143	1ST QTR 2/12/18		348536	CCOLLAZO	11/1/2017						

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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	Date	Requisition #2	Approval #2	Date
Check No. 514463 Total			\$ 9,771.14										
				(As per Requisition No. 352726, for the Purchase of Billboard Advertising for Convention & Visitor's Bureau; Approved by City Council on 11-6-2017 (Motion No. 33))									
514468	2/21/2018	THE LAMAR COMPANIES	\$ 3,450.00	COMMUNICATIONS/MEDIA SERV		293578	108845056	352726	BLOPEZ	1/24/2018			
514468	2/21/2018	THE LAMAR COMPANIES	\$ 3,450.00	COMMUNICATIONS/MEDIA SERV		293578	108845054	352726	BLOPEZ	1/24/2018			
514468	2/21/2018	THE LAMAR COMPANIES	\$ 3,450.00	COMMUNICATIONS/MEDIA SERV		293578	108845053	352726	BLOPEZ	1/24/2018			
Check No. 514468 Total			\$ 10,350.00										
514470	2/21/2018	MISC. VENDOR TAX REFUNDS	\$ 18,916.03	TAX REFUNDS		55630	626800						
Check No. 514470 Total			\$ 18,916.03										
				(As per Requisition No. 349683, for the Maintenance of Air Conditioning Units at Unitrade Stadium)									
514471	2/21/2018	TRANE	\$ 7,078.00	LABOR		291998	38772784	349683	RCHAVEZ	12/14/2017			
514471	2/21/2018	TRANE	\$ 32.34	HARDWARE,AND ALLIED ITEMS		293453	3771684	352614					
514471	2/21/2018	TRANE	\$ 29.08	FLEET MANAGEMENT ITEM		293453	3771684	352614					
Check No. 514471 Total			\$ 7,139.42										
514478	2/22/2018	AAF INTERNATIONAL	\$ 5,397.72	AIR CONDITIONING & HEATNG		291338	91194491	349988	MMALDONADO	11/29/2017			
514478	2/22/2018	AAF INTERNATIONAL	\$ 2,481.31	AIR CONDITIONING & HEATNG		291338	91194949	349988	MMALDONADO	11/29/2017			
514478	2/22/2018	AAF INTERNATIONAL	\$ 282.96	AIR CONDITIONING & HEATNG		291338	91195761	349988	MMALDONADO	11/29/2017			
Check No. 514478 Total			\$ 8,161.99										
				(Contract No. 16-042BOUN, Blanket Order (BO))									
514490	2/22/2018	BOUND TREE MEDICAL LLC.	\$ 270.00	FIRST AID AND SAFETY EQUI		288634	82764069	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
514490	2/22/2018	BOUND TREE MEDICAL LLC.	\$ 483.70	FIRST AID AND SAFETY EQUI		288634	82764070	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
514490	2/22/2018	BOUND TREE MEDICAL LLC.	\$ 405.54	FIRST AID AND SAFETY EQUI		288634	82747961	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
514490	2/22/2018	BOUND TREE MEDICAL LLC.	\$ 2,452.80	FIRST AID AND SAFETY EQUI		288634	82749476	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
514490	2/22/2018	BOUND TREE MEDICAL LLC.	\$ 26.60	FIRST AID AND SAFETY EQUI		288634	82751146	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
514490	2/22/2018	BOUND TREE MEDICAL LLC.	\$ 4,121.15	FIRST AID AND SAFETY EQUI		288634	82752907	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
514490	2/22/2018	BOUND TREE MEDICAL LLC.	\$ 251.84	FIRST AID AND SAFETY EQUI		288634	82754573	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
514490	2/22/2018	BOUND TREE MEDICAL LLC.	\$ 309.50	FIRST AID AND SAFETY EQUI		288634	82754574	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
514490	2/22/2018	BOUND TREE MEDICAL LLC.	\$ 1,159.72	FIRST AID AND SAFETY EQUI		288634	82756160	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
514490	2/22/2018	BOUND TREE MEDICAL LLC.	\$ 573.75	FIRST AID AND SAFETY EQUI		288634	82756161	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
514490	2/22/2018	BOUND TREE MEDICAL LLC.	\$ 159.74	FIRST AID AND SAFETY EQUI		288634	82759117	BO ENTRY; 346727	CCOLLAZO	10/9/2017			

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3
514490	2/22/2018	BOUND TREE MEDICAL LLC.	\$ 3,636.60	FIRST AID AND SAFETY EQUI		288634	82760792	BO ENTRY; 346727	CCOLLAZO	10/9/2017					
514490	2/22/2018	BOUND TREE MEDICAL LLC.	\$ 1,092.87	FIRST AID AND SAFETY EQUI		288634	82762598	BO ENTRY; 346727	CCOLLAZO	10/9/2017					
		Check No. 514490 Total	\$ 14,943.81												
514499	2/22/2018	COASTAL DIESEL INJECTION SERVI	\$ 3,723.44	BUS PARTS	PO NUM 287607 (Blanket Order, (BO))		C160939	345799	READS	9/7/2017					
514499	2/22/2018	COASTAL DIESEL INJECTION SERVI	\$ 4,522.04	BUS PARTS	PO NUM 287607		C160940	345799	READS	9/7/2017					
514499	2/22/2018	COASTAL DIESEL INJECTION SERVI	\$ 2,343.20	BUS PARTS	PO NUM 287607		C160942	345799	READS	9/7/2017					
514499	2/22/2018	COASTAL DIESEL INJECTION SERVI	\$ 1,458.00	BUS PARTS	PO NUM 287607		C160941	345799	READS	9/7/2017					
		Check No. 514499 Total	\$ 12,046.68												
514502	2/22/2018	CORE & MAIN, LP.	\$ 315.60	WATER SEWAGE TREATMENT EQ	PO NUM 290973 (Contract No. 17-033CORE, Blanket Order (BO))		H895388	341023	READS	5/26/2017					
514502	2/22/2018	CORE & MAIN, LP.	\$ 20,759.71	WATER SEWAGE TREATMENT EQ	PO NUM 289813 (Blanket Order (BO))		I033521	348232	READS	10/25/2017					
514502	2/22/2018	CORE & MAIN, LP.	\$ 5,738.00	WATER SEWAGE TREATMENT EQ	PO NUM 290878 (Contract No. 15-061CORE, Blanket Order (BO))		I323982	349994	MALEMAN	11/29/2017					
514502	2/22/2018	CORE & MAIN, LP.	\$ 3,153.66	WATER SEWAGE TREATMENT EQ	PO NUM 290971 (Contract No. 16-064CORE, Blanket Order (BO))		I288066	344935	READS	8/22/2017					
514502	2/22/2018	CORE & MAIN, LP.	\$ 1,439.74	WATER SEWAGE TREATMENT EQ	PO NUM 290971		I379410	344935	READS	8/22/2017					
514502	2/22/2018	CORE & MAIN, LP.	\$ 1,638.20	WATER SEWAGE TREATMENT EQ	PO NUM 290973 (Contract No. 17-033CORE, Blanket Order (BO))		I325277	341023	READS	5/26/2017					
514502	2/22/2018	CORE & MAIN, LP.	\$ 9,520.00	WATER SEWAGE TREATMENT EQ	PO NUM 291385 (Contract No. 15-058CORE, Blanket Order (BO))		I302436	350051	MALEMAN	11/30/2017					
514502	2/22/2018	CORE & MAIN, LP.	\$ (1,303.30)	WATER SEWAGE TREATMENT EQ			290973	BO ENTRY; 341023	READS	5/26/2017					
514502	2/22/2018	CORE & MAIN, LP.	\$ 632.44	WATER SEWAGE TREATMENT EQ			290973	BO ENTRY; 341023	READS	5/26/2017					
514502	2/22/2018	CORE & MAIN, LP.	\$ 670.86	WATER SEWAGE TREATMENT EQ			290973	BO ENTRY; 341023	READS	5/26/2017					
		Check No. 514502 Total	\$ 42,564.91												
514520	2/22/2018	FERGUSON ENTERPRISES, INC.	\$ 3,312.95	WATER SEWAGE TREATMENT EQ	PO NUM 286949 (Contract No. 16-064FERG, Blanket Order (BO))		0919278-1	344936	READS	8/22/2017					
514520	2/22/2018	FERGUSON ENTERPRISES, INC.	\$ 690.30	WATER SEWAGE TREATMENT EQ	PO NUM 283213 (Contract No. 17-033FERG, Blanket Order (BO))		927306	341024	READS	5/26/2017					
514520	2/22/2018	FERGUSON ENTERPRISES, INC.	\$ 11,264.90	WATER SEWAGE TREATMENT EQ	PO NUM 286949 (Contract No. 16-064FERG, Blanket Order (BO))		925739	344936	READS	8/22/2017					
514520	2/22/2018	FERGUSON ENTERPRISES, INC.	\$ 1,285.90	WATER SEWAGE TREATMENT EQ			292737	925683	350417	MALEMAN	1/5/2018				
		Check No. 514520 Total	\$ 16,554.05												
514532	2/22/2018	HACH CHEMICAL COMPANY	\$ 6,210.00	PROFESSIONAL SERVICES	(As per Requisition No. 350129, for Maintenance on Analytical Equipment at Jefferson, El Pico and Columbia Water Treatment Plants)		292990	10788539	350129	MALEMAN	12/20/2017				
514532	2/22/2018	HACH CHEMICAL COMPANY	\$ 1,889.41	CHEMICAL LAB EQUIP & SUPP			293293	10805104	351996						
		Check No. 514532 Total	\$ 8,099.41												

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	Requisition #1	Approval #1	Requisition #2	Approval #2		
514535	2/22/2018	HELSELBEIN TIRE SOUTHWEST	\$ 640.25	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883 (Contract No. 14-024HESS, Blanket Order (BO))		1902352079	336458	READS			2/10/2017							
514535	2/22/2018	HELSELBEIN TIRE SOUTHWEST	\$ 601.52	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883		1902352080	336458	READS			2/10/2017							
514535	2/22/2018	HELSELBEIN TIRE SOUTHWEST	\$ 534.33	TIRES AND TUBES	PO NUM 278883		1902352424	336458	READS			2/10/2017							
514535	2/22/2018	HELSELBEIN TIRE SOUTHWEST	\$ 333.00	TIRES AND TUBES	PO NUM 278883		1902352426	336458	READS			2/10/2017							
514535	2/22/2018	HELSELBEIN TIRE SOUTHWEST	\$ 405.52	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883		1902353394	336458	READS			2/10/2017							
514535	2/22/2018	HELSELBEIN TIRE SOUTHWEST	\$ 929.92	TIRES AND TUBES	PO NUM 278883		1902353394	336458	READS			2/10/2017							
514535	2/22/2018	HELSELBEIN TIRE SOUTHWEST	\$ 493.72	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883		1902353395	336458	READS			2/10/2017							
514535	2/22/2018	HELSELBEIN TIRE SOUTHWEST	\$ 929.92	TIRES AND TUBES	PO NUM 278883		1902355682	336458	READS			2/10/2017							
514535	2/22/2018	HELSELBEIN TIRE SOUTHWEST	\$ 48.00	TIRES AND TUBES	PO NUM 278883		1902355683	336458	READS			2/10/2017							
514535	2/22/2018	HELSELBEIN TIRE SOUTHWEST	\$ 375.95	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883		1902357690	336458	READS			2/10/2017							
514535	2/22/2018	HELSELBEIN TIRE SOUTHWEST	\$ 405.52	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883		1902357691	336458	READS			2/10/2017							
514535	2/22/2018	HELSELBEIN TIRE SOUTHWEST	\$ 636.06	TIRES AND TUBES	PO NUM 278883		1902357691	336458	READS			2/10/2017							
514535	2/22/2018	HELSELBEIN TIRE SOUTHWEST	\$ 215.48	TIRES AND TUBES	PO NUM 278883		1902358708	336458	READS			2/10/2017							
514535	2/22/2018	HELSELBEIN TIRE SOUTHWEST	\$ 446.80	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883		1902361081	336458	READS			2/10/2017							
514535	2/22/2018	HELSELBEIN TIRE SOUTHWEST	\$ 376.00	TIRES AND TUBES	PO NUM 278883		1902361082	336458	READS			2/10/2017							
514535	2/22/2018	HELSELBEIN TIRE SOUTHWEST	\$ 520.20	AUTO/TRUCK MAINT ITEMS	Contract No. 14-024HESS, Blanket Order (BO)	278883	1902352083	BO ENTRY; 336458	READS			2/10/2017							
514535	2/22/2018	HELSELBEIN TIRE SOUTHWEST	\$ 567.00	AUTO/TRUCK MAINT ITEMS		278883	1902352427	BO ENTRY; 336458	READS			2/10/2017							
514535	2/22/2018	HELSELBEIN TIRE SOUTHWEST	\$ 286.00	AUTO/TRUCK MAINT ITEMS		278883	1902355683	BO ENTRY; 336458	READS			2/10/2017							
		Check No. 514535 Total	\$ 8,745.19																
514544	2/22/2018	JOHN DEERE COMPANY	\$ 20,260.63	LAWN EQUIPMENT	(As per Requisition No. 349412, for Replacement Purchase of Commercial Mower for Airport)	290871	116026751	349412	CCOLLAZO			11/14/2017							
		Check No. 514544 Total	\$ 20,260.63																
514547	2/22/2018	JUPE ENVIRONMENTAL, INC.	\$ 11,000.00	FLEET MANAGEMENT ITEM	(As per Requisition No. 330978, for Asbestos Remediation Services for Fire Stations 1 and 5; Approved by City Council 10-03-2016 (Motion 1))	270737	25885	327275	CCOLLAZO			8/12/2016	330978	CCOLLAZO		10/18/2016			
		Check No. 514547 Total	\$ 11,000.00																
514553	2/22/2018	LAREDO PHILHARMONIC ORCHESTRA	\$ 11,000.00	THIRD PARTY AGENCY		289953	OCT'17 02/20/18	348582	CCOLLAZO			10/27/2017							
		Check No. 514553 Total	\$ 11,000.00																
514556	2/22/2018	LNV ENGINEERING	\$ 2,938.95	PROFESSIONAL SERVICES	(As per Requisition No. 282060, for Engineering Services for the Design of the San Isidro 3 Million Gallon (MG) Elevated Water Storage Tank; Approved by City Council 12-02-2013 (Motion 31))	228322	25887	282060	JOLIVARES			12/13/2013	293591	JOLIVARES		8/26/2014	301830	JOLIVARES	2/13/2015
514556	2/22/2018	LNV ENGINEERING	\$ 13,950.00	PROFESSIONAL SERVICES		228322	25705	282060	JOLIVARES			12/13/2013	293591	JOLIVARES		8/26/2014	301830	JOLIVARES	2/13/2015
		Check No. 514556 Total	\$ 16,888.95																
514558	2/22/2018	METROPOLITAN COMPOUNDS, INC.	\$ 3,747.50	ROAD AND HIGHWAY MATERIAL	(Contract No. 18-004METR, Blanket Order (BO))	291203	68919	BO ENTRY; 349357	MALEMAN			11/29/2017							

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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	
514558	2/22/2018	METROPOLITAN COMPOUNDS, INC.	\$ 3,747.50	ROAD AND HIGHWAY MATERIAL		291203	68918	BO ENTRY; 349357	MALEMAN	11/29/2017							
		Check No. 514558 Total	\$ 7,495.00														
		Discount Amount Noted on Check No. 514558	\$ (112.43)														
		Check No. 514558 Net Total	\$ 7,382.57														
514560	2/22/2018	MOBO TREX, INC.	\$ 9,120.00	EQUIPMENT MAINT & REPAIR		290869	224091	346954	RCHAVEZ	11/16/2017							
		Check No. 514560 Total	\$ 9,120.00														
514561	2/22/2018	MOTOROLA COMMUNICATIONS	\$ 7,956.76	RADIO AND TELECOMMUNICATN		290955	13195704	349574	CCOLLAZO	11/21/2017							
514561	2/22/2018	MOTOROLA COMMUNICATIONS	\$ 7,956.76	RADIO AND TELECOMMUNICATN		290955	13195704	349574	CCOLLAZO	11/21/2017							
		Check No. 514561 Total	\$ 15,913.52														
514586	2/22/2018	SAL CONSTRUCTION MANAGEMENT, L	\$ 29,250.00	SOMBRERETILLO CRK FORCE	REQ.#2017/GG MAIN PROJ.	A17039	EST.#7										
		Check No. 514586 Total	\$ 29,250.00														
		Retainage Amount Noted on Check No. 514586	\$ (1,462.50)														
		Check No. 514586 Net Total	\$ 27,787.50														

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.