



**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 9, 2018

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

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending March 2, 2018 with City Manager authorizations, if applicable, as requested by City Council on July 24, 2017. The enclosed report consists of source data extracted from the I-Series System through a query developed by our IT Department. Specifically, the report reflects checks, electronic funds transfers (EFT) and wire transfers issued within the time period specified and with a dollar range specified of \$7,001 to \$49,999 with corresponding City Manager authorizations. It is important to note that the City Manager authorizations reflected on the report come from the requisitions and subsequent purchase orders issued, and in some instances a City Manager authorization is not reflected because of the dollar amount of the requisition submitted and purchase order issued as per the requirements of the City's Accounting Procedures Manual – Purchasing Policy.

The enclosed report is being submitted for your review, and it will subsequently be posted on the City's webpage, as requested by City Council. It is important to note that the enclosed report is a compilation of data and not a comprehensive compliance audit, which would require a more extensive amount of time for completion depending on the number of checks, EFTs and wire transfers issued in any given week.

We would like to thank the IT Department and Financial Services Department staff for providing us with assistance on this request. If you should have any questions regarding this report, please feel free to contact me at my office at (956) 790-1808. Thank you.

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

Time Period Selected: 02-26-2018 to 03-02-2018

Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 48.24	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293663	E31594-00	352821										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 10.49	OFFICE SUPPLY;INKS,LEADS		293663	E31594-00	352821										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 23.65	COMPUTER EQUIPMENT	(Contract No. 14-001EXEC)	293862	E31762-00	352943										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 316.63	OFFICE SUPPLIES		293862	E31762-00	352943										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 139.90	OFFICE MACHINES & ACCESS	(Contract No. 16-075EXEC)	294248	E31757-00	352998										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 675.71	OFFICE SUPPLIES		294248	E31757-00	352998										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 359.80	OFFICE SUPPLIES		294400	E33074-00	353572										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 359.90	OFFICE SUPPLIES		291102	E25485-00	350048	BLOPEZ	11/27/2017								
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 6,330.00	FURNITURE,OFFICE	(Contract No. 14-001EXEC)	291634	E20093-00	349893	MALEMAN	12/7/2017	349896	MALEMAN	12/7/2017					
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 659.90	OFFICE SUPPLIES		291634	E20093-00	349893	MALEMAN	12/7/2017	349896	MALEMAN	12/7/2017					
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 23.20	BADGES & OTHER ID EQUIP	(Contract No. 14-001EXEC)	291805	E25796-00	350221	MFLORES	12/8/2017								
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 115.28	OFFICE SUPPLIES		291805	E25796-00	350221	MFLORES	12/8/2017								
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.90	JANITORIAL SUPPLIES		291805	E25796-00	350221	MFLORES	12/8/2017								
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 24.90	BADGES & OTHER ID EQUIP	(Contract No. 14-001EXEC)	292204	E27505-01	351188										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 41.90	BADGES & OTHER ID EQUIP		292204	E27505-01	351188										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.95	BADGES & OTHER ID EQUIP		292204	E27505-01	351188										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 140.70	OFFICE SUPPLIES		292356	E27412-01	350958										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 10.95	OFFICE SUPPLIES		292391	E29408-00	351133										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 34.22	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292574	E30474-00	351377										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.98	JANITORIAL SUPPLIES		292574	E30474-00	351377										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 207.79	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292635	E29221-00	351679										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 219.50	PAPER	(Contract No. 14-001EXEC)	292670	E29543-00	351639										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 253.68	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292679	E27236-00	351393	MFLORES	1/3/2018								
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 761.34	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292680	E28545-00	351556	MFLORES	1/3/2018								
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 767.76	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292728	E28653-00	351694										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 734.10	COMPUTER EQUIPMENT	(Contract No. 14-001EXEC)	292729	E28775-00	351678										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 105.50	OFFICE SUPPLIES		292729	E28775-00	351678										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 160.57	OFFICE SUPPLY;INKS,LEADS		292729	E28775-00	351678										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 429.00	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292751	E29682-00	351701	MFLORES	1/5/2018								
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 78.96	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292762	E28539-00	351703										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 449.80	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292793	E29073-00	351764										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 174.29	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292807	E29931-00	351777										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 375.03	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	292841	E27403-00	351290	MFLORES	1/5/2018								
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 61.75	PLASTICS		292841	E27403-00	351290	MFLORES	1/5/2018								
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.99	RAGS,SHOP TOWELS,WIPING		292841	E27403-00	351290	MFLORES	1/5/2018								
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 19.48	JANITORIAL SUPPLIES		292841	E27403-00	351290	MFLORES	1/5/2018								
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 43.96	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292854	E29928-00	351736										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 131.70	PAPER		292854	E29928-00	351736										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 365.43	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292858	E29906-00	351737										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 21.70	OFFICE SUPPLIES		292858	E29906-01	351737										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 291.11	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292861	E29143-00	351738										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 769.45	FURNITURE,OFFICE		292862	E29084-00	351805										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 23.70	BOOKBINDING AND BK SUPPLY		292917	E29366-00	351960										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 101.66	OFFICE SUPPLIES		292917	E29366-00	351960										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 47.90	OFFICE SUPPLIES		292917	E29366-00	351960										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 136.99	JANITORIAL SUPPLIES		292917	E29366-01	351960										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 258.34	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292987	E30173-00	351895										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 39.90	OFFICE SUPPLIES		292987	E30173-00	351895										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 31.90	OFFICE SUPPLIES		292987	E30173-00	351895										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 161.85	OFFICE SUPPLIES		292994	E29479-00	351908										
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 52.56	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292997	E29103-00	351786										

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

Time Period Selected: 02-26-2018 to 03-02-2018

Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 807.77	OFFICE SUPPLIES		292997	E29103-00	351786							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 278.71	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293000	E29203-00	351852							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 6.85	OFFICE SUPPLY;INKS,LEADS		293000	E29203-00	351852							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,596.18	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293001	E29276-00	351936	MMALDONADO	1/10/2018					
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 957.72	OFFICE SUPPLIES		293001	E29276-00	351936	MMALDONADO	1/10/2018					
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 638.48	OFFICE SUPPLIES		293001	E29276-00	351936	MMALDONADO	1/10/2018					
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 105.95	OFFICE MACHINES & ACCESS	(Contract No. 14-001EXEC)	293008	E29889-00	352082							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 229.35	OFFICE SUPPLIES		293008	E29889-00	352082							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 780.89	OFFICE SUPPLIES		293018	E25334-00	351799							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 337.38	OFFICE SUPPLIES		293019	E30219-00	351819							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 50.97	OFFICE SUPPLIES		293020	E30215-00	351837							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 199.75	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	293046	E29759-00	352017							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 194.99	FURNITURE,OFFICE		293063	E29745-00	352008							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 109.95	OFFICE SUPPLIES		293063	E29745-00	352008							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 99.95	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293067	E30618-00	351848							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 331.98	OFFICE SUPPLIES		293067	E30618-00	351848							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 499.21	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293087	E29828-00	351941							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 42.99	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293152	E30773-00	352327							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 301.50	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	293174	E30124-00	352300							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 301.50	JANITORIAL SUPPLIES		293174	E30124-00	352300							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 402.00	JANITORIAL SUPPLIES		293174	E30124-00	352300							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 419.95	FURNITURE,OFFICE		293190	E28711-00	351668							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 878.80	EQUIPMENT MAINT & REPAIR		293190	E28711-00	351668							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 119.25	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293197	E30307-00	352318							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 309.90	OFFICE SUPPLY;INKS,LEADS		293197	E30307-00	352318							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 417.58	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293198	E28838-00	351883							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 5.38	TAPE		293198	E28838-00	351883							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 139.90	FURNITURE,OFFICE	(Contract No. 14-001EXEC)	293202	E30611-00	352369							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 7.98	OFFICE SUPPLIES		293202	E30611-00	352369							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 92.85	EQUIPMENT MAINT & REPAIR		293209	E29860-00	352094							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,429.90	EQUIPMENT MAINT & REPAIR		293257	E30421-00	352363							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 490.73	COMPUTER EQUIPMENT	(Contract No. 14-001EXEC)	293258	E28737-00	350711							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 4.89	OFFICE SUPPLIES		293258	E28737-00	350711							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 33.90	ELECTRONIC COMPONENTS	(Contract No. 14-001EXEC)	293298	E24589-00	352215							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 47.98	HARDWARE,AND ALLIED ITEMS		293298	E24589-00	352215							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 405.57	OFFICE SUPPLIES		293298	E24589-00	352215							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 524.95	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	293303	E28707-00	352005							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 203.70	JANITORIAL SUPPLIES		293303	E28707-01	352005							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 113.75	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293314	E31162-00	351910							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 91.75	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293335	E30455-00	352359							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 45.44	OFFICE SUPPLY;INKS,LEADS		293335	E30455-00	352359							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 78.95	JANITORIAL SUPPLIES		293335	E30455-00	352359							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 75.90	AIR CONDITIONING & HEATNG	(Contract No. 14-001EXEC)	293348	E30982-00	352510							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 35.80	CLOCKS		293348	E30982-00	352510							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 9.70	ELECTRONIC COMPONENTS		293348	E30982-00	352510							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 8.95	JANITORIAL SUPPLIES		293348	E30982-00	352510							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 83.84	OFFICE SUPPLIES		293348	E30982-00	352510							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 96.95	OFFICE SUPPLIES		293352	E31142-00	352326							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 100.08	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293406	E30832-00	352435							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 118.95	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293472	E31498-00	352443							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 22.95	OFFICE SUPPLIES		293472	E31498-00	352443							

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Time Period Selected: 02-26-2018 to 03-02-2018

Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 473.34	WATER SEWAGE TREATMENT EQ	(Contract No. 14-001EXEC)	293499	E29514-00	352491							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 424.92	OFFICE SUPPLIES		293513	E29887-00	352071							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 15.90	ENVELOPES,PLAIN,PRINTED	(Contract No. 14-001EXEC)	293519	E28595-00	352039							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 288.30	OFFICE SUPPLIES		293519	E28595-00	352039							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 391.51	OFFICE SUPPLY;INKS,LEADS		293519	E28595-00	352039							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 25.85	PAPER		293519	E28595-00	352039							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 5.94	TAPE		293519	E28595-00	352039							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 28.60	COPYING MACHINE SUPPLIES	(Contract No. 14-001EXEC)	293535	E30778-00	352430							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 340.30	OFFICE SUPPLIES		293535	E30778-00	352430							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 60.87	OFFICE SUPPLY;INKS,LEADS		293535	E30778-00	352430							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.95	PAPER		293535	E30778-00	352430							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 335.70	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293540	E30044-00	352212							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 143.53	OFFICE SUPPLIES		293586	E32268-00	352620							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 89.94	OFFICE SUPPLY;INKS,LEADS		293586	E32268-00	352620							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 41.70	FOOD		293601	E31793-00	352673							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 41.70	FOOD		293601	E31793-01	352673							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 284.86	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	293602	E30041-00	352673							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 784.80	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293618	E31167-00	352617							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,044.80	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293619	E28634-00	352571							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 187.56	HARDWARE,AND ALLIED ITEMS	(Contract No. 14-001EXEC)	293624	E30020-00	351990							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 140.98	OFFICE SUPPLIES		293624	E30020-00	351990							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 143.00	PAPER		293624	E30020-00	351990							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 306.45	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293625	E32050-00	352889							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 322.75	COPYING MACHINE SUPPLIES	(Contract No. 14-001EXEC)	293637	E31479-00	352631							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 73.80	OFFICE SUPPLIES		293637	E31479-00	352631							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 242.82	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293647	E31609-00	352823							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 226.30	PAPER	(Contract No. 14-001EXEC)	293655	E32225-00	352690							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 39.49	OFFICE SUPPLIES	(Contract No. 16-075EXEC)	293664	E30139-00	352821							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 28.75	AIR CONDITIONING & HEATNG		293664	E30139-00	352821							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 137.70	JANITORIAL SUPPLIES		293664	E30139-00	352821							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 111.80	PAPER & PLASTIC-DISPOSABLE		293664	E30139-00	352821							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 46.54	JANITORIAL SUPPLIES		293664	E30139-00	352821							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 26.85	ENVELOPES,PLAIN,PRINTED	(Contract No. 14-001EXEC)	293681	E32134-00	352283							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 173.60	OFFICE SUPPLIES		293681	E32134-00	352283							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 19.70	OFFICE SUPPLY;INKS,LEADS		293681	E32134-00	352283							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 82.10	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293748	E31926-00	352989							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 73.90	OFFICE SUPPLY;INKS,LEADS		293748	E31926-00	352989							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 484.20	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293762	E31104-00	352528							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 108.21	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293768	E31286-00	352743							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 43.83	OFFICE SUPPLY;INKS,LEADS		293768	E31286-00	352743							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 173.70	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293769	E31356-00	352907							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 39.04	OFFICE SUPPLY;INKS,LEADS		293769	E31356-00	352907							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 210.65	OFFICE SUPPLIES		293769	E31356-00	352907							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 79.64	OFFICE SUPPLIES		293769	E31356-00	352907							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 31.75	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293770	E32247-00	352911							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 54.75	ENVELOPES,PLAIN,PRINTED		293770	E32247-00	352911							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 44.75	OFFICE SUPPLIES		293770	E32247-00	352911							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 12.03	OFFICE SUPPLIES		293770	E32247-00	352911							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 179.90	OFFICE SUPPLIES		293770	E32247-00	352911							
8847	2/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 194.75	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293819	E30288-00	352275							
EFT No. 8847 Total			\$ 40,290.98												

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

Time Period Selected: 02-26-2018 to 03-02-2018

Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
8851	2/27/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 11,511.61	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB)	292295	18-0131-7156	351139	MALEMAN	12/20/2017				
8851	2/27/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 10,551.88	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB)	276996	18-0117-7153	334151	READS	12/27/2016				
8851	2/27/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 2,612.41	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB)	292295	18-0117-7154	351139	MALEMAN	12/20/2017				
8851	2/27/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 14,451.85	SEED,SOD,SOIL,& INOCULANT		292295	18-0124-7155	351139	MALEMAN	12/20/2017				
		EFT No. 8851 Total	\$ 39,127.75											
					(As per Requisition No. 343372, for Operating System Upgrade from V7R1 to V7R2, to include cost of travel expenses for vendor (for Information Technology Department))									
8853	2/27/2018	KS2 TECHNOLOGIES, INC.	\$ 330.00	LODGING	(As per Requisition No. 351279, for IBM Hardware & Software Maintenance Agreement (for Information Technology Department))	286428	0143809-IN	343372	CCOLLAZO	8/11/2017				
8853	2/27/2018	KS2 TECHNOLOGIES, INC.	\$ 17,143.99	PROFESSIONAL SERVICES		292563	0056916-IN	351279	MALEMAN	12/29/2017				
		EFT No. 8853 Total	\$ 17,473.99											
					(As per Requisition No. 350607, for Work Required on Transit's Underground Fuel Storage Tanks as per TCEQ Requirements)									
8869	2/27/2018	PETROLEUM SOLUTIONS, INC.	\$ 7,751.73	PROFESSIONAL SERVICES		291752	8620	350607	MMALDONADO	12/8/2017				
		EFT No. 8869 Total	\$ 7,751.73											
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 847.50	BUS PARTS	PO NUM 287623 (Blanket Order (BO))		114002	345807	READS	9/7/2017				
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 1,997.50	BUS PARTS	PO NUM 287623 (Blanket Order (BO))		114201	345807	READS	9/7/2017				
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 240.00	BUS PARTS	PO NUM 287623 (Blanket Order (BO))		114348	345807	READS	9/7/2017				
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 419.70	AUTO & TRUCK MAINT.ITEMS	PO NUM 291655 (Contract No. 18-010 ROTE, Blanket Order (BO))		113994	350588	MMALDONADO	12/7/2017				
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 53.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 291655		114171	350588	MMALDONADO	12/7/2017				
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 412.56	AUTO & TRUCK MAINT.ITEMS	PO NUM 291655		114274	350588	MMALDONADO	12/7/2017				
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 755.20	AUTO & TRUCK MAINT.ITEMS	PO NUM 291655		114331	350588	MMALDONADO	12/7/2017				
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 53.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 291655		114456	350588	MMALDONADO	12/7/2017				
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 90.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 291655		114569	350588	MMALDONADO	12/7/2017				
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 240.80	AUTO/TRUCK MAINT ITEMS	PO NUM 291655		114607	350588	MMALDONADO	12/7/2017				
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 385.08	AUTO & TRUCK MAINT.ITEMS	PO NUM 291655		114619	350588	MMALDONADO	12/7/2017				
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ (1,149.25)	BUS PARTS	(Blanket Order (BO))	287623	CM114470	345807	READS	9/7/2017				
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 1,149.25	BUS PARTS		287623	1149.25	345807	READS	9/7/2017				
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 119.42	AUTO & TRUCK MAINT.ITEMS	(Contract NO. 15-048ROTX, Blanket Order (BO))	288629	114340	BO ENTRY; 346981						
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 300.52	AUTO & TRUCK MAINT.ITEMS		288629	114373	BO ENTRY; 346981						
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 1,162.10	AUTO & TRUCK MAINT.ITEMS		288629	114522	BO ENTRY; 346981						
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 546.65	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-10ROTE, Blanket Order (BO))	291655	113994	350588	MMALDONADO	12/7/2017				

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 285.00	AUTO/TRUCK MAINT ITEMS		291655	114077	BO ENTRY; 350588	MMALDONADO	12/7/2017					
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 613.73	AUTO/TRUCK MAINT ITEMS		291655	114089	BO ENTRY; 350588	MMALDONADO	12/7/2017					
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 451.15	AUTO/TRUCK MAINT ITEMS		291655	114094	BO ENTRY; 350588	MMALDONADO	12/7/2017					
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ (180.00)	AUTO/TRUCK MAINT ITEMS		291655	CM114274	BO ENTRY; 350588	MMALDONADO	12/7/2017					
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 179.88	AUTO/TRUCK MAINT ITEMS		291655	114260	BO ENTRY; 350588	MMALDONADO	12/7/2017					
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 180.00	AUTO/TRUCK MAINT ITEMS		291655	114274	BO ENTRY; 350588	MMALDONADO	12/7/2017					
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 276.57	AUTO/TRUCK MAINT ITEMS		291655	114278	BO ENTRY; 350588	MMALDONADO	12/7/2017					
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 3,069.23	AUTO/TRUCK MAINT ITEMS		291655	114297	BO ENTRY; 350588	MMALDONADO	12/7/2017					
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 649.62	AUTO/TRUCK MAINT ITEMS		291655	114298	BO ENTRY; 350588	MMALDONADO	12/7/2017					
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ (18.48)	AUTO/TRUCK MAINT ITEMS		291655	CM114331	BO ENTRY; 350588	MMALDONADO	12/7/2017					
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 18.48	AUTO/TRUCK MAINT ITEMS		291655	114331	BO ENTRY; 350588	MMALDONADO	12/7/2017					
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 90.00	AUTO/TRUCK MAINT ITEMS		291655	114456	BO ENTRY; 350588	MMALDONADO	12/7/2017					
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 1,026.00	AUTO/TRUCK MAINT ITEMS		291655	114538	BO ENTRY; 350588	MMALDONADO	12/7/2017					
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 31.50	AUTO/TRUCK MAINT ITEMS		291655	114569	BO ENTRY; 350588	MMALDONADO	12/7/2017					
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 107.50	AUTO/TRUCK MAINT ITEMS		291655	114505	BO ENTRY; 350588	MMALDONADO	12/7/2017					
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ 243.00	AUTO/TRUCK MAINT ITEMS		291655	35602	BO ENTRY; 350588	MMALDONADO	12/7/2017					
8874	2/27/2018	ROTEX TRUCK CENTER, INC.	\$ (1,687.50)	BUS PARTS	(Blanket Order (BO))	287623	CM112593	345807	READS	9/7/2017					
			EFT No. 8874 Total												
			\$ 12,958.71												
					(Contract No. 13-068SQUA, Blanket Order (BO))										
8878	2/27/2018	SQUARE E SERVICES, LLC.	\$ 23,750.00	EQUIPMENT MAINT & REPAIR		290456	3317-747	BO ENTRY; 348200	CCOLLAZO	11/3/2017					
			EFT No. 8878 Total												
			\$ 23,750.00												
					(As per Requisition No. 348414, for Annual Maintenance Service Agreement for Bridge Toll Collection Equipment Hardware & Software; approved by City Council on 11-06-2017 (Motion No. 28))										
8882	2/27/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	18-00288	348414	MMALDONADO	11/15/2017					
8882	2/27/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	18-00288	348414	MMALDONADO	11/15/2017					
8882	2/27/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	18-00288	348414	MMALDONADO	11/15/2017					
8882	2/27/2018	TRANSCORE	\$ 4,455.77	COMPUTER SOFTWARE		290813	18-00288	348414	MMALDONADO	11/15/2017					
8882	2/27/2018	TRANSCORE	\$ 13,756.89	BADGES & OTHER ID EQUIP		291680	101704	349472	MMALDONADO	12/7/2017					
8882	2/27/2018	TRANSCORE	\$ 13,756.90	BADGES & OTHER ID EQUIP		291680	101704	349472	MMALDONADO	12/7/2017					

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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	Requisition #2	Approval #2	Requisition #3	Approval #3
EFT No. 8882 Total			\$ 45,336.87										
								<i>As per Requisition No. 334586, for 911 Database and Network for South Texas Region (for 911 Regional Administration))</i>					
8883	2/27/2018	WEST SAFETY SERVICES, INC.	\$ 164.52	COMPUTER SOFTWARE		278113	161490	334586	RCABELLO	1/24/2017	341034		
8883	2/27/2018	WEST SAFETY SERVICES, INC.	\$ 1,653.92	COMPUTER SOFTWARE		278113	161490	334586	RCABELLO	1/24/2017	341034		
8883	2/27/2018	WEST SAFETY SERVICES, INC.	\$ 4.99	COMPUTER SOFTWARE		278113	161490	334586	RCABELLO	1/24/2017	341034		
8883	2/27/2018	WEST SAFETY SERVICES, INC.	\$ 50.19	COMPUTER SOFTWARE		278113	161490	334586	RCABELLO	1/24/2017	341034		
8883	2/27/2018	WEST SAFETY SERVICES, INC.	\$ 26.58	COMPUTER SOFTWARE		278113	161490	334586	RCABELLO	1/24/2017	341034		
8883	2/27/2018	WEST SAFETY SERVICES, INC.	\$ 263.43	COMPUTER SOFTWARE		278113	161490	334586	RCABELLO	1/24/2017	341034		
8883	2/27/2018	WEST SAFETY SERVICES, INC.	\$ 4.90	COMPUTER SOFTWARE		278113	161490	334586	RCABELLO	1/24/2017	341034		
8883	2/27/2018	WEST SAFETY SERVICES, INC.	\$ 49.28	COMPUTER SOFTWARE		278113	161490	334586	RCABELLO	1/24/2017	341034		
8883	2/27/2018	WEST SAFETY SERVICES, INC.	\$ 3.82	CHARGES		278113	161490	334586	RCABELLO	1/24/2017	341034		
8883	2/27/2018	WEST SAFETY SERVICES, INC.	\$ 165.12	COMPUTER SOFTWARE		278113	160803	334586	RCABELLO	1/24/2017	341034		
8883	2/27/2018	WEST SAFETY SERVICES, INC.	\$ 4,374.99	COMPUTER SOFTWARE		278113	160803	334586	RCABELLO	1/24/2017	341034		
8883	2/27/2018	WEST SAFETY SERVICES, INC.	\$ 5.02	COMPUTER SOFTWARE		278113	160803	334586	RCABELLO	1/24/2017	341034		
8883	2/27/2018	WEST SAFETY SERVICES, INC.	\$ 43.82	COMPUTER SOFTWARE		278113	160803	334586	RCABELLO	1/24/2017	341034		
8883	2/27/2018	WEST SAFETY SERVICES, INC.	\$ 26.70	COMPUTER SOFTWARE		278113	160803	334586	RCABELLO	1/24/2017	341034		
8883	2/27/2018	WEST SAFETY SERVICES, INC.	\$ 229.44	COMPUTER SOFTWARE		278113	160803	334586	RCABELLO	1/24/2017	341034		
8883	2/27/2018	WEST SAFETY SERVICES, INC.	\$ 4.94	COMPUTER SOFTWARE		278113	160803	334586	RCABELLO	1/24/2017	341034		
8883	2/27/2018	WEST SAFETY SERVICES, INC.	\$ 43.19	COMPUTER SOFTWARE		278113	160803	334586	RCABELLO	1/24/2017	341034		
8883	2/27/2018	WEST SAFETY SERVICES, INC.	\$ 3.82	CHARGES		278113	160803	334586	RCABELLO	1/24/2017	341034		
EFT No. 8883 Total			\$ 7,118.67										
8886	3/1/2018	CENTERPOINT ENERGY GAS SERVICE	\$ 10,901.69	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		3049834						
EFT No. 8886 Total			\$ 10,901.69										
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10512	347205	READS	10/11/2017			
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10513	347754	CCOLLAZO	10/20/2017			
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 419.25	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290421	10511	348524	CCOLLAZO	11/3/2017			
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 540.41	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10516	346758	CCOLLAZO	11/8/2017			
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 900.69	SECURITY,FIRE & SAFETY SE		290523	10516	346758	CCOLLAZO	11/8/2017			
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.14	SECURITY,FIRE & SAFETY SE		290523	10516	346758	CCOLLAZO	11/8/2017			
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.14	SECURITY,FIRE & SAFETY SE		290523	10516	346758	CCOLLAZO	11/8/2017			
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 171.74	SECURITY,FIRE & SAFETY SE		290523	10517	346758	CCOLLAZO	11/8/2017			
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 286.22	SECURITY,FIRE & SAFETY SE		290523	10517	346758	CCOLLAZO	11/8/2017			
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 57.24	SECURITY,FIRE & SAFETY SE		290523	10517	346758	CCOLLAZO	11/8/2017			
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 57.24	SECURITY,FIRE & SAFETY SE		290523	10517	346758	CCOLLAZO	11/8/2017			
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10518	346758	CCOLLAZO	11/8/2017			
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10518	346758	CCOLLAZO	11/8/2017			
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10518	346758	CCOLLAZO	11/8/2017			
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10518	346758	CCOLLAZO	11/8/2017			
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 269.29	SECURITY,FIRE & SAFETY SE		290523	10519	346758	CCOLLAZO	11/8/2017			
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 448.82	SECURITY,FIRE & SAFETY SE		290523	10519	346758	CCOLLAZO	11/8/2017			
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 89.76	SECURITY,FIRE & SAFETY SE		290523	10519	346758	CCOLLAZO	11/8/2017			
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 89.76	SECURITY,FIRE & SAFETY SE		290523	10519	346758	CCOLLAZO	11/8/2017			
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 645.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10522	349546	CCOLLAZO	11/14/2017			
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10515	349517	CCOLLAZO	11/14/2017			
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10514	349521	CCOLLAZO	11/14/2017			
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10490	349437	MALEMAN	11/16/2017			

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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	
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE		290847	10508	349437	MALEMAN	11/16/2017							
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10509	349734	MALEMAN	11/21/2017							
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 946.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10523	350175	CCOLLAZO	12/4/2017							
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10521	351278	CCOLLAZO	12/21/2017							
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,343.90	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10520	351287	CCOLLAZO	12/21/2017							
8890	3/1/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10510	347984	CCOLLAZO	10/18/2017							
		EFT No. 8890 Total	\$ 17,461.60														
					PO NUM 284981 (Blanket Order (BO))												
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 489.25	BUS PARTS			10258767	343032	READS	7/7/2017							
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 143.80	BUS PARTS			12277161	343032	READS	7/7/2017							
					PO NUM 287608 (Blanket Order (BO))												
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 216.26	BUS PARTS			18274344	345800	READS	9/7/2017							
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 432.00	BUS PARTS			10278606	345800	READS	9/7/2017							
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 96.84	BUS PARTS			16281495	345800	READS	9/7/2017							
					PO NUM 290500 (Contract No. 14-043GONZ, Blanket Order (BO))												
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 207.00	AUTO &TRUCK MAINT.ITEMS			11280568	349405	CCOLLAZO	11/8/2017							
					PO NUM 290808 (Contract No. 15-044GONZ, Blanket Order (BO))												
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 15.90	AUTO &TRUCK MAINT.ITEMS			11278819	349616	MMALDONADO	11/15/2017							
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 652.10	AUTO &TRUCK MAINT.ITEMS			15279544	349616	MMALDONADO	11/15/2017							
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 136.00	AUTO &TRUCK MAINT.ITEMS			16279570	349616	MMALDONADO	11/15/2017							
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 1,105.00	AUTO &TRUCK MAINT.ITEMS			12280725	349616	MMALDONADO	11/15/2017							
					PO NUM 287608 (Blanket Order (BO))												
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 295.38	BUS PARTS			8285517	345800	READS	9/7/2017							
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 85.45	BUS PARTS			10287866	345800	READS	9/7/2017							
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 21.20	BUS PARTS			10288024	345800	READS	9/7/2017							
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 201.94	BUS PARTS			17290805	345800	READS	9/7/2017							
					PO NUM 290500 (Contract No. 14-043GONZ, Blanket Order (BO))												
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 619.73	AUTO &TRUCK MAINT.ITEMS			15283003	349405	CCOLLAZO	11/8/2017							
					PO NUM 290808 (Contract No. 15-044GONZ, Blanket Order (BO))												
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 65.00	AUTO &TRUCK MAINT.ITEMS			12282490	349616	MMALDONADO	11/15/2017							
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 1,600.00	AUTO &TRUCK MAINT.ITEMS			12282518	349616	MMALDONADO	11/15/2017							
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 412.00	AUTO &TRUCK MAINT.ITEMS			16283161	349616	MMALDONADO	11/15/2017							
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 76.76	AUTO &TRUCK MAINT.ITEMS			9281925	349616	MMALDONADO	11/15/2017							
					(Blanket Order (BO))												
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 5.65	BUS PARTS	(Contract No. 14-043GONZ, Blanket Order (BO))	287608	10282129	345800	READS	9/7/2017							
					(Contract No. 15-044GONZ, Blanket Order (BO))												
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 106.64	AUTO &TRUCK MAINT.ITEMS		290500	15283003	349405	CCOLLAZO	11/8/2017							
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 178.42	AUTO &TRUCK MAINT.ITEMS		290808	12282490	349616	MMALDONADO	11/15/2017							
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 217.84	AUTO/TRUCK MAINT ITEMS		290808	12282490	349616	MMALDONADO	11/15/2017							
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 25.00	AUTO/TRUCK MAINT ITEMS		290808	15283080	349616	MMALDONADO	11/15/2017							
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 275.00	AUTO &TRUCK MAINT.ITEMS		290808	15283101	349616	MMALDONADO	11/15/2017							
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 26.61	AUTO/TRUCK MAINT ITEMS		290808	16283142	349616	MMALDONADO	11/15/2017							
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 153.48	AUTO &TRUCK MAINT.ITEMS		290808	9281920	349616	MMALDONADO	11/15/2017							

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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	Requisition #2	Approval #2	Requisition #3	Approval #3	
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 102.51	AUTO/TRUCK MAINT ITEMS		290808	9281960	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 28.31	AUTO & TRUCK MAINT.ITEMS		290808	15284898	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 48.98	AUTO/TRUCK MAINT ITEMS		290808	15284901	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 358.38	JANITORIAL SUPPLIES	(Blanket Order (BO))	287608	13273615	BO ENTRY; 345800	READS	9/7/2017				
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 36.16	BUS PARTS		287608	10276796	BO ENTRY; 345800	READS	9/7/2017				
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 51.86	BUS PARTS		287608	10276874	BO ENTRY; 345800	READS	9/7/2017				
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 990.00	BUS PARTS		287608	12277170	BO ENTRY; 345800	READS	9/7/2017				
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 58.80	JANITORIAL SUPPLIES		287608	12277197	BO ENTRY; 345800	READS	9/7/2017				
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 38.23	AUTO & TRUCK MAINT.ITEMS		287608	11278830	BO ENTRY; 345800	READS	9/7/2017				
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 185.32	AUTO & TRUCK MAINT.ITEMS	(Blanket Order (BO))	288861	13273692	BO ENTRY; 346999	CCOLLAZO	10/11/2017				
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 58.88	AUTO & TRUCK MAINT.ITEMS		288861	15279496	BO ENTRY; 346999	CCOLLAZO	10/11/2017				
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 9.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	290500	11280568	BO ENTRY; 349405	CCOLLAZO	11/8/2017				
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 21.66	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	290808	11278819	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 247.99	AUTO/TRUCK MAINT ITEMS		290808	11278819	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 480.66	AUTO/TRUCK MAINT ITEMS		290808	17279876	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 291.45	AUTO & TRUCK MAINT.ITEMS		290808	14280987	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8892	3/1/2018	GONZALEZ AUTO PARTS INC.	\$ 242.87	AUTO/TRUCK MAINT ITEMS		290808	14280987	BO ENTRY; 349616	MMALDONADO	11/15/2017				
		EFT No. 8892 Total	\$ 11,111.31											
					(As per Requisition No. 352527, for the Purchase of 12,000 Stress Balls for the 2018 Washington's Birthday Parade)									
8895	3/1/2018	HALO BRANDED SOLUTIONS, INC.	\$ 1,545.40	PROFESSIONAL SERVICES		293474	3339838	352527	CRIVERA	1/23/2018				
8895	3/1/2018	HALO BRANDED SOLUTIONS, INC.	\$ 1,270.40	PROFESSIONAL SERVICES		293474	3339838	352527	CRIVERA	1/23/2018				
8895	3/1/2018	HALO BRANDED SOLUTIONS, INC.	\$ 1,270.40	PROFESSIONAL SERVICES		293474	3339838	352527	CRIVERA	1/23/2018				
8895	3/1/2018	HALO BRANDED SOLUTIONS, INC.	\$ 1,270.40	PROFESSIONAL SERVICES		293474	3339838	352527	CRIVERA	1/23/2018				
8895	3/1/2018	HALO BRANDED SOLUTIONS, INC.	\$ 1,270.40	PROFESSIONAL SERVICES		293474	3339838	352527	CRIVERA	1/23/2018				
8895	3/1/2018	HALO BRANDED SOLUTIONS, INC.	\$ 1,270.40	PROFESSIONAL SERVICES		293474	3339838	352527	CRIVERA	1/23/2018				
		EFT No. 8895 Total	\$ 7,897.40											
8899	3/1/2018	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 13,854.62	UNION LOCAL FIRE		Mar-18								
		EFT No. 8899 Total	\$ 13,854.62											
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ (141.55)		980710 REF:P.O.#290392		980710	349206						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ (89.25)		77387382 TCPR142104		77387382	350675	RCHAVEZ		12/11/2017				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 89.25		77387518 REF:P.O.#291812		77387518	350675	RCHAVEZ		12/11/2017				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ (10.11)	FURNITURE,LAB,SPECIAL		289798	915689				348146				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ (122.55)	FURNITURE,LAB,SPECIAL		289798	915692				348146				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 122.55	FURNITURE,LAB,SPECIAL		289798	915693				348146				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 132.66	FURNITURE,LAB,SPECIAL		289798	929002				348146				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ (12.19)	FASTENERS, FASTENING DEVS	(Contract No. TCPR142104)	291446	915690			350024	RCHAVEZ		12/4/2017		
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ (80.08)	FASTENERS, FASTENING DEVS		291446	915691			350024	RCHAVEZ		12/4/2017		
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 379.55	BUILDING MAINTENANCE/REPR	(Contract No. TCPR142104)	288769	901543 1/03/18				347047				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 13.21	BUILDING MAINTENANCE/REPR		288769	901086				347047				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 28.01	BUILDING MAINTENANCE/REPR		288769	901641 1/8/18				347047				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 37.28	BUILDING MAINTENANCE/REPR		288769	901475 1/12/18				347047				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 94.99	BUILDING MAINTENANCE/REPR		288769	901488 1/12/18				347047				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 3.90	BUILDING MAINTENANCE/REPR		288769	902717				347047				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 37.43	BUILDING MAINTENANCE/REPR		288769	901448 1/17/18				347047				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 66.46	BUILDING MAINTENANCE/REPR		288769	901678 1/18/18				347047				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 89.02	TOOLS,HAND (NOT CLASSED)		291837	912898			350616	MALEMAN		12/11/2017		
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 134.10	LAWN EQUIPMENT	(Contract No. TCPR142104)	292180	902130 1/4/18				350853				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 63.60	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPR142104)	292423	901781 1/4/18				351363				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 41.80	BUILDING MAINTENANCE/REPR	(Contract No. TCPR142104)	292463	986066				351303				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 913.64	LUMBER,WOODS,SIDING ETC	(Contract No. TCPR142104)	292506	901888 1/9/18			351273	MFLORES		12/28/2017		
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 13.27	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	292543	984862				351612				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 25.12	LUMBER,WOODS,SIDING ETC		292543	984862				351612				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 141.55	TOOLS,HAND (NOT CLASSED)		292543	984862				351612				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 48.36	LUMBER,WOODS,SIDING ETC	(Contract No. TCPR142104)	292595	901544 1/03/18				351684				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 270.73	LUMBER,WOODS,SIDING ETC		292603	984984				350908				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 169.00	APPLIANCES,HOUSEHOLD		292608	902150				351480				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 284.88	LAWN EQUIPMENT	(Contract No. TCPR142104)	292713	914381				351578				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 284.98	PAINTING EQUIPMENT & ACCE		292713	914381				351578				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 69.94	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	292718	901673 1/08/18				351327				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 405.46	HARDWARE,AND ALLIED ITEMS		292771	985482				351782				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 170.94	OFFICE SUPPLIES	(Contract No. TCPR142104)	292815	915215				351887				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 16.10	OFFICE SUPPLIES	(Contract No. TCPR142104)	292817	915216				351882				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 236.55	MACHINERY & HEAVY HRDWARE	(Contract No. TCPR142104)	292818	901080 1/10/18				351969				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 182.68	FASTENERS, FASTENING DEVS	(Contract No. TCPR142104)	292824	902419 1/10/18				351836				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 1,035.00	LUMBER,WOODS,SIDING ETC		292824	902419 1/10/18				351836				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 259.60	ROAD AND HIGHWAY MATERIAL	(Contract No. TCPR142104)	292941	901109 1/10/18				351937				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 27.15	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	293014	902713				351318				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 272.65	LUMBER,WOODS,SIDING ETC		293014	902713				351318				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 27.36	PAINT,COATINGS, WALLPAPER		293014	902713				351318				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 26.23	PAINTING EQUIPMENT & ACCE		293014	902713				351318				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 86.96	LUMBER,WOODS,SIDING ETC	(Contract No. TCPR142104)	293051	901562 1/12/18				351386				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 499.00	APPLIANCES,HOUSEHOLD	(Contract No. TCPR142104)	293094	902208 1/19/18				351978				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 438.00	APPLIANCES,HOUSEHOLD	(Contract No. TCPR142104)	293095	901056 1/15/18				352042				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 141.06	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPR142104)	293134	901445 1/17/18				352089				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 511.20	ROOFING MATERIALS	(Contract No. TCPR142104)	293135	901432 1/17/18				352107				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 11.38	TAPE	(Contract No. TCPR142104)	293137	903603				352022				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 294.77	LUMBER,WOODS,SIDING ETC	(Contract No. TCPR142104)	293140	901374 1/17/18				352219				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 315.66	LUMBER,WOODS,SIDING ETC	(Contract No. TCPR142104)	293143	901454 1/17/18				352325				
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 426.98	BUILDING MAINTENANCE/REPR	(Contract No. TCPR142104)	293252	901590				352209				

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 217.47	BUILDING MAINTENANCE/REPR	(Contract No. TCPR142104)	293359	901868 1/24/18	352423							
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 35.38	BUILDING MAINTENANCE/REPR	(Contract No. TCPR142104)	288769	902902 12/29	347047							
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 88.11	FASTENERS, FASTENING DEVS	(Contract No. TCPR142104)	290780	901153	349603							
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 7.56	LUMBER,WOODS,SIDING ETC		290780	901153	349603							
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 83.60	ROOFING MATERIALS	(Contract No. TCPR142104)	291017	901726 12/28/17	349688	MALEMAN	11/21/2017					
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 336.64	AUTO & TRUCK ACCESSORIES	(Contract No. TCPR142104)	291311	982749 12/7/17	350155	RCHAVEZ	11/30/2017					
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 159.92	FASTENERS, FASTENING DEVS	(Contract No. TCPR142104)	291446	929001	350024	RCHAVEZ	12/4/2017					
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 6.16	FASTENERS, FASTENING DEVS		291446	929999	350024	RCHAVEZ	12/4/2017					
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 1,355.00	APPLIANCES,HOUSEHOLD	(Contract No. TCPR142104)	291535	902591	350106	CCOLLAZO	12/5/2017					
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 290.80	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPR142104)	291811	903440	350728	RCHAVEZ	12/11/2017					
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 324.74	TOOLS,HAND (NOT CLASSED)		291837	983394	350616	MALEMAN	12/11/2017					
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 211.72	VENETIAN BLINDS ETC		291837	983394	350616	MALEMAN	12/11/2017					
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 1,077.90	FLOOR COVERING,INSTALL ET	(Contract No. TCPR142104)	291857	983501	350766							
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 648.96	FLEET MANAGEMENT ITEM	(Contract No. TCPR142104)	291858	83503	350776							
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 374.50	PLASTICS	(Contract No. TCPR142104)	292183	901359 12/27/17	351157							
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 144.66	JANITORIAL SUPPLIES	(Contract No. TCPR142104)	292261	984343	351110							
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 644.64	GROUPS & PARK SERVICES	(Contract No. TCPR142104)	292328	916286	351162							
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 519.76	BUILDING MAINTENANCE/REPR	(Contract No. TCPR142104)	288769	901504 11/20/17	347047							
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 89.25				915002								
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ (89.25)				915001								
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ (7.76)				914051								
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ (98.62)				914049								
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 101.81				914050								
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ 17.45				914839								
8902	3/1/2018	LOWE'S HOME CENTERS INC.	\$ (20.07)				914838								
		EFT No. 8902 Total	\$ 15,004.61												
8911	3/1/2018	STANDARD INSURANCE COMPANY	\$ 12,712.03	PAYROLL SUMMARY			20180302								
		EFT No. 8911 Total	\$ 12,712.03												
					(As per Requisition No. 351074, for License Support and Maintenance Renewal of Software for Health Department - Vital Statistics)										
514636	2/27/2018	ANTARES DEVELOPMENT CORPORATIO	\$ 7,810.98	PROFESSIONAL SERVICES		292696	9424	351074	CCOLLAZO	1/4/2018					
		Check No. 514636 Total	\$ 7,810.98												
514640	2/27/2018	BAKER & TAYLOR, INC.	\$ 8,010.00	BOOKBINDING AND BK SUPPLY		292378	LS18010135	350993	CCOLLAZO	12/20/2017					
		Check No. 514640 Total	\$ 8,010.00												
514652	2/27/2018	CAMP, DRESSER & MCKEE, INC.	\$ 49,000.00	S.LDO WWTP 6MGD EXPANSION	REQ.#2212018-65	A08103	90039412								
		Check No. 514652 Total	\$ 49,000.00												
514668	2/27/2018	DOOLEY TACKABERRY INC.	\$ 1,920.54	FIRE PROTECTION EQUIP/SUP		287210	1031437	345493							
514668	2/27/2018	DOOLEY TACKABERRY INC.	\$ 5,431.50	FIRST AID AND SAFETY EQUI		291587	1029988	349852	MFLORES	12/6/2017					
514668	2/27/2018	DOOLEY TACKABERRY INC.	\$ 398.10	AUTO & TRUCK MAINT.ITEMS		292783	1031246	351687	MFLORES	1/5/2018					
		Check No. 514668 Total	\$ 7,750.14												
514677	2/27/2018	FLECHA MATERIALS, INC.	\$ 11,200.00	FERTILIZERS & SOIL CONDTN	(Contract No. 16-060FLCH)	293560	72619	352585	RCHAVEZ	1/25/2018					
		Check No. 514677 Total	\$ 11,200.00												

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

Time Period Selected: 02-26-2018 to 03-02-2018

Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
514739	2/27/2018	OVERDRIVE, INC.	\$ 15,000.00	BOOKBINDING AND BK SUPPLY		293981	H-0047436	352197	CCOLLAZO	2/1/2018							
		Check No. 514739 Total	\$ 15,000.00														
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 353.56	OFFICE SUPPLIES	(Contract No. 14-001PATR)	292437	1324175-0	350445									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 150.93	OFFICE SUPPLIES	(Contract No. 14-001PATR)	292471	1324661-0	351280									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 11.20	OFFICE SUPPLY;INKS,LEADS		292471	1324661-0	351280									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 884.48	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	292794	1324971-0	351713									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 565.96	OFFICE SUPPLIES		292981	1325195-0	351933									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 226.39	OFFICE SUPPLIES		292981	1325195-0	351933									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 1,212.54	OFFICE SUPPLIES	(Contract No. 14-001PATR)	293048	1325431-0	352183									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 564.00	FURNITURE,OFFICE		293100	1325512-0	351921									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 173.00	OFFICE SUPPLIES		293100	1325512-0	351921									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 998.00	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	293120	1325942-0	351524	CCOLLAZO	1/12/2018							
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 69.80	RAGS,SHOP TOWELS,WIPING		293120	1325942-0	351524	CCOLLAZO	1/12/2018							
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 401.45	JANITORIAL SUPPLIES		293120	1325942-0	351524	CCOLLAZO	1/12/2018							
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 881.30	JANITORIAL SUPPLIES		293120	1325942-0	351524	CCOLLAZO	1/12/2018							
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 355.65	JANITORIAL SUPPLIES		293120	1325942-0	351524	CCOLLAZO	1/12/2018							
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 5.69	COMPUTER EQUIPMENT	(Contract No. 14-001PATR)	293136	1325761-0	352148									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 450.37	OFFICE SUPPLIES		293136	1325761-0	352148									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 20.29	OFFICE SUPPLY;INKS,LEADS		293136	1325761-0	352148									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 519.00	OFFICE SUPPLIES		293155	1325790-0	349179									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 378.21	OFFICE SUPPLIES		293155	1325790-0	349179									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 191.97	HARDWARE,AND ALLIED ITEMS		293207	1325994-0	352291									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 700.52	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	293224	1326185-0	351623									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 403.20	PAPER & PLASTIC-DISPOSABLE		293224	1326185-0	351623									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 58.95	JANITORIAL SUPPLIES		293224	1326185-0	351623									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 916.00	FURNITURE,LAB,SPECIAL		293248	1325995-0	352322									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 1,112.48	OFFICE SUPPLIES	(Contract No. 14-001PATR)	293366	1326192-0	351673									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 23.59	SOUND SYSTEMS & ACCESSORY		293366	1326192-0	351673									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 38.48	OFFICE SUPPLIES	(Contract No. 14-001PATR)	293377	1326199-0	352506									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 138.11	OFFICE SUPPLIES		293377	1326199-0	352506									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 18.58	OFFICE SUPPLY;INKS,LEADS		293377	1326199-0	352506									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 15.19	ENVELOPES,PLAIN,PRINTED		293377	1326199-0	352506									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 135.63	OFFICE SUPPLIES		293377	1326199-0	352506									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 22.56	OFFICE SUPPLY;INKS,LEADS		293377	1326199-0	352506									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 38.48	OFFICE SUPPLIES		293377	1326199-0	352506									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 43.29	OFFICE SUPPLIES		293377	1326199-1	352506									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ (20.19)	OFFICE SUPPLIES		293377	C1326199-0	352506									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 213.43	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	293383	1326322-0	352529									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 195.00	COPYING MACHINE SUPPLIES	(Contract No. 14-001PATR)	293464	1327066-0	352309									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 14.27	OFFICE SUPPLIES		293464	1327066-0	352309									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 28.09	PAPER		293464	1327066-0	352309									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 38.50	OFFICE SUPPLIES		293473	1326393-0	352533									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 301.50	PAPER & PLASTIC-DISPOSABLE	(Contract No. 16-075PAT)	293512	1326644-0	352032									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 684.40	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	293702	1327162-0	352766									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 329.37	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	293718	1327163-0	352752									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 328.98	COPYING MACHINE SUPPLIES	(Contract No. 14-001PATR)	292058	1323725-0	350654									
514741	2/27/2018	PATRIA OFFICE SUPPLY	\$ 303.00	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	292402	1324129-0	351353									
		Check No. 514741 Total	\$ 14,495.20														
514787	2/27/2018	SEPULVEDA ASSOCIATES	\$ 800.00	HEALTH DEPT ROOF REPLACE-	REQ.#12294 MENT	A16013	EST.#8										

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

Time Period Selected: 02-26-2018 to 03-02-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
514787	2/27/2018	SEPVULVEDA ASSOCIATES	\$ 7,950.00	FIRE STA.NO 18 REPLACE-	REQ.#12298 MENT	A16037	EST.#11								
		Check No. 514787 Total	\$ 8,750.00												
514799	2/27/2018	SOUTHERN TIRE MART, INC.	\$ 2,272.40	AUTO &TRUCK MAINT.ITEMS	PO NUM 278885 (Contract No. 13-0195MRT, Blanket Order (BO))		68326549	336460	READS		2/10/2017				
514799	2/27/2018	SOUTHERN TIRE MART, INC.	\$ 1,951.20	TIRES AND TUBES	PO NUM 278885		68326549	336460	READS		2/10/2017				
514799	2/27/2018	SOUTHERN TIRE MART, INC.	\$ 810.00	TIRES AND TUBES	PO NUM 278885		68326824	336460	READS		2/10/2017				
514799	2/27/2018	SOUTHERN TIRE MART, INC.	\$ 454.48	AUTO &TRUCK MAINT.ITEMS	PO NUM 278885		68327009	336460	READS		2/10/2017				
514799	2/27/2018	SOUTHERN TIRE MART, INC.	\$ 1,300.80	TIRES AND TUBES	PO NUM 278885		68327009	336460	READS		2/10/2017				
514799	2/27/2018	SOUTHERN TIRE MART, INC.	\$ 4,999.28	AUTO &TRUCK MAINT.ITEMS	PO NUM 278885		68327474	336460	READS		2/10/2017				
514799	2/27/2018	SOUTHERN TIRE MART, INC.	\$ 1,300.80	TIRES AND TUBES	PO NUM 278885		68327474	336460	READS		2/10/2017				
514799	2/27/2018	SOUTHERN TIRE MART, INC.	\$ 536.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 278885		68327644	336460	READS		2/10/2017				
514799	2/27/2018	SOUTHERN TIRE MART, INC.	\$ 1,817.92	AUTO &TRUCK MAINT.ITEMS	PO NUM 278885		68327802	336460	READS		2/10/2017				
514799	2/27/2018	SOUTHERN TIRE MART, INC.	\$ 4,820.28	TIRES AND TUBES	PO NUM 278885		68327802	336460	READS		2/10/2017				
514799	2/27/2018	SOUTHERN TIRE MART, INC.	\$ 3,252.00	TIRES AND TUBES	PO NUM 278885		68327985	336460	READS		2/10/2017				
514799	2/27/2018	SOUTHERN TIRE MART, INC.	\$ 1,842.00	TIRES AND TUBES	PO NUM 279689 (Contract No. 16-0295TM, Blanket Order (BO))		68326817	337198	READS		3/3/2017				
514799	2/27/2018	SOUTHERN TIRE MART, INC.	\$ 2,408.00	TIRES AND TUBES	PO NUM 279689		68327007	337198	READS		3/3/2017				
514799	2/27/2018	SOUTHERN TIRE MART, INC.	\$ 235.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 15-041STMT, Blanket Order (BO))	282530	68327034	BO ENTRY; 340399	READS		5/12/2017				
514799	2/27/2018	SOUTHERN TIRE MART, INC.	\$ 220.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-039SOUT, Blanket Order (BO))	282530	68327440	BO ENTRY; 340399	READS		5/12/2017				
514799	2/27/2018	SOUTHERN TIRE MART, INC.	\$ 504.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-041STMT, Blanket Order (BO))	290058	68327020	BO ENTRY; 346875	CCOLLAZO		10/9/2017				
514799	2/27/2018	SOUTHERN TIRE MART, INC.	\$ 4,718.00	TIRES AND TUBES	(Contract No. 15-041STMT, Blanket Order (BO))	290058	68327170	BO ENTRY; 346875	CCOLLAZO		10/9/2017				
514799	2/27/2018	SOUTHERN TIRE MART, INC.	\$ 265.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-041STMT, Blanket Order (BO))	290058	68327430	BO ENTRY; 346875	CCOLLAZO		10/9/2017				
514799	2/27/2018	SOUTHERN TIRE MART, INC.	\$ 612.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-041STMT, Blanket Order (BO))	290058	68327724	BO ENTRY; 346875	CCOLLAZO		10/9/2017				
514799	2/27/2018	SOUTHERN TIRE MART, INC.	\$ 165.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 15-041STMT, Blanket Order (BO))	282530	68325388	BO ENTRY; 340399	READS		5/12/2017				
		Check No. 514799 Total	\$ 34,484.16												
					(As per Requisition 349892, for the annual Household Hazardous Waste Collection Services; approved by City Council on 07-20-2015 (Motion 32))										
514801	2/27/2018	STERICYCLE ENVIRONMENTAL SOLUT	\$ 13,874.12	PROFESSIONAL SERVICES		291089	62801993542	349892	CCOLLAZO		11/27/2017				
514801	2/27/2018	STERICYCLE ENVIRONMENTAL SOLUT	\$ 15,922.81	PROFESSIONAL SERVICES		291089	62801993549	349892	CCOLLAZO		11/27/2017				
		Check No. 514801 Total	\$ 29,796.93												
514802	2/27/2018	STEWART IRON WORKS	\$ 11,000.00	BUILDING MAINTENANCE/REPR		289062	6756	347267	READS		10/12/2017				
		Check No. 514802 Total	\$ 11,000.00												
					(As per Requisition No. 352360, for Software and Hardware Support Service Agreement for the Police Department System)										
514803	2/27/2018	STRATUS TECHNOLOGIES IRELAND,	\$ 19,035.60	PROFESSIONAL SERVICES		293437	SVC173461	352360	MFLORES		1/22/2018				
514803	2/27/2018	STRATUS TECHNOLOGIES IRELAND,	\$ 7,482.00	PROFESSIONAL SERVICES		293437	SVC173462	352360	MFLORES		1/22/2018				

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Time Period Selected: 02-26-2018 to 03-02-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3
Check No. 514803 Total			\$ 26,517.60											
514810	2/27/2018	TETRA TECH, INC.	\$ 41,604.00	PROFESSIONAL SERVICES	As per Requisition No. 342440, for updating / revising and completing a Feasibility Study of the Rio Grande Basin - Chacon Creek; Approved by City Council on 3-20-2017 (Motion No. 53))	284831	4	342440	READS	6/30/2017				
Check No. 514810 Total			\$ 41,604.00											
514816	2/27/2018	THE LAMAR COMPANIES	\$ 5,000.00	COMMUNICATIONS/MEDIA SERV	(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))	293578	108845059	352726	BLOPEZ	1/24/2018				
514816	2/27/2018	THE LAMAR COMPANIES	\$ 3,450.00	COMMUNICATIONS/MEDIA SERV		293578	108845058	352726	BLOPEZ	1/24/2018				
Check No. 514816 Total			\$ 8,450.00											
514824	2/27/2018	TYLER TECHNOLOGIES, INC.	\$ 1,809.00	EQUIPMENT MAINT & REPAIR	(As per Requisition No. 350443, for purchase of Time Clocks with Biometric Reader for Airport) (As per Requisition No. 350841, for purchase of Time Clocks with Biometric Reader for Utilities)	292134	04-213328	350443						
514824	2/27/2018	TYLER TECHNOLOGIES, INC.	\$ 1,809.00	CLOCKS		292339	045-213327	350841	MALEMAN	12/20/2017				
514824	2/27/2018	TYLER TECHNOLOGIES, INC.	\$ 402.32	CLOCKS		292339	045-213327	350841	MALEMAN	12/20/2017				
514824	2/27/2018	TYLER TECHNOLOGIES, INC.	\$ 401.96	CLOCKS		292339	045-213327	350841	MALEMAN	12/20/2017				
514824	2/27/2018	TYLER TECHNOLOGIES, INC.	\$ 401.96	CLOCKS		292339	045-213327	350841	MALEMAN	12/20/2017				
514824	2/27/2018	TYLER TECHNOLOGIES, INC.	\$ 401.96	CLOCKS		292339	045-213327	350841	MALEMAN	12/20/2017				
514824	2/27/2018	TYLER TECHNOLOGIES, INC.	\$ 401.96	CLOCKS		292339	045-213327	350841	MALEMAN	12/20/2017				
514824	2/27/2018	TYLER TECHNOLOGIES, INC.	\$ 401.96	CLOCKS		292339	045-213327	350841	MALEMAN	12/20/2017				
514824	2/27/2018	TYLER TECHNOLOGIES, INC.	\$ 401.96	CLOCKS		292339	045-213327	350841	MALEMAN	12/20/2017				
514824	2/27/2018	TYLER TECHNOLOGIES, INC.	\$ 401.96	CLOCKS		292339	045-213327	350841	MALEMAN	12/20/2017				
514824	2/27/2018	TYLER TECHNOLOGIES, INC.	\$ 401.96	CLOCKS		292339	045-213327	350841	MALEMAN	12/20/2017				
514824	2/27/2018	TYLER TECHNOLOGIES, INC.	\$ 401.96	CLOCKS		292339	045-213327	350841	MALEMAN	12/20/2017				
514824	2/27/2018	TYLER TECHNOLOGIES, INC.	\$ (1,809.00)	04-213328	REF:P.O.#292134		04-213328	350443						
514824	2/27/2018	TYLER TECHNOLOGIES, INC.	\$ 1,809.00	045-213328	REF:P.O.#292134		045-213328	350443						
Check No. 514824 Total			\$ 7,236.00											
514827	2/27/2018	UTHSCSA DSRDP	\$ 8,580.63	HEALTH RELATED SERVICE		291244	FY 17,A-062	349480	CCOLLAZO	11/29/2017				
514827	2/27/2018	UTHSCSA DSRDP	\$ 8,806.03	HEALTH RELATED SERVICE		291244	FY 17,A-063	349480	CCOLLAZO	11/29/2017				
514827	2/27/2018	UTHSCSA DSRDP	\$ 148.54	HEALTH RELATED SERVICE		291384	FY 17,A-064	349478	CCOLLAZO	11/30/2017				
Check No. 514827 Total			\$ 17,535.20											
514837	2/27/2018	VULCAN MATERIALS COMPANY	\$ 5,627.19	ROAD AND HIGHWAY MATERIAL	(Contract No. 18-005VULC, Blanket Order (BO))	292308	61682455	350982	RCHAVEZ	12/21/2017				
514837	2/27/2018	VULCAN MATERIALS COMPANY	\$ 32,887.60	ROAD AND HIGHWAY MATERIAL		292308	61670887	350982	RCHAVEZ	12/21/2017				
514837	2/27/2018	VULCAN MATERIALS COMPANY	\$ 3,080.50	ROAD AND HIGHWAY MATERIAL		292308	61670887	350982	RCHAVEZ	12/21/2017				
Check No. 514837 Total			\$ 41,595.29											
514839	2/27/2018	WEBB COUNTY AUDITOR'S OFFICE	\$ 41,295.81	JULY-AUG'17 SALARIES	REQ.#1808 REIMB.FOR HIDTA		JUL-AUG S.REIMB							
Check No. 514839 Total			\$ 41,295.81											

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

Time Period Selected: 02-26-2018 to 03-02-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
(As per Requisition No. 345922, for Installation of HAS High Density Mineral Bond Performance Preservation Treatment for Utilities Department)																
514854	3/1/2018	ANDALE CONSTRUCTION, INC.	\$ 7,852.40	GROUND & PARK SERVICES		288000	566	345922	READS	9/19/2017						
514854	3/1/2018	ANDALE CONSTRUCTION, INC.	\$ 7,852.40	GROUND & PARK SERVICES		288000	566	345922	READS	9/19/2017						
		Check No. 514854 Total	\$ 15,704.80													
514859	3/1/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 10,975.16	PAYROLL SUMMARY			20180302									
		Check No. 514859 Total	\$ 10,975.16													
514860	3/1/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,298.47	PAYROLL SUMMARY			20180302									
514860	3/1/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,459.58	PAYROLL SUMMARY			20180302									
		Check No. 514860 Total	\$ 23,758.05													
514873	3/1/2018	COLONIAL SUPPLEMENTAL INSURANC	\$ 22,196.63	PAYROLL SUMMARY			20180302									
		Check No. 514873 Total	\$ 22,196.63													
514877	3/1/2018	MISC. VENDOR TAX REFUNDS	\$ 23,912.97	TAX REFUNDS	55694		146440									
		Check No. 514877 Total	\$ 23,912.97													
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES	(Contract No. FY15-014)	272727	42417	329634								346037
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		272727	42455	329634								346037
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		272727	42490	329634								346037
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		272727	42523	329634								346037
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		272727	42560	329634								346037
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.80	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	281044	42418	338508								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 13.80	AUTO & TRUCK ACCESSORIES		281044	42418	338508								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.55	JANITORIAL SUPPLIES		281044	42418	338508								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.80	AUTO & TRUCK ACCESSORIES		281044	42456	338508								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 13.80	AUTO & TRUCK ACCESSORIES		281044	42456	338508								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.55	JANITORIAL SUPPLIES		281044	42456	338508								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.80	AUTO & TRUCK ACCESSORIES		281044	42491	338508								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 13.80	AUTO & TRUCK ACCESSORIES		281044	42491	338508								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.55	JANITORIAL SUPPLIES		281044	42491	338508								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.80	AUTO & TRUCK ACCESSORIES		281044	42524	338508								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 13.80	AUTO & TRUCK ACCESSORIES		281044	42524	338508								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.55	JANITORIAL SUPPLIES		281044	42524	338508								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 13.80	AUTO & TRUCK ACCESSORIES		281044	42561	338508								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.80	JANITORIAL SUPPLIES		281044	42561	338508								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.55	PROFESSIONAL SERVICES		281044	42561	338508								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING	(Contract No. 15-014DUS)	287116	42423	BO ENTRY; 345538								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42423	BO ENTRY; 345538								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42461	BO ENTRY; 345538								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42461	BO ENTRY; 345538								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42496	BO ENTRY; 345538							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42496	BO ENTRY; 345538							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42529	BO ENTRY; 345538							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42529	BO ENTRY; 345538							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42566	BO ENTRY; 345538							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42566	BO ENTRY; 345538							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	287620	42424	345327							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES		287620	42462	345327							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES		287620	42497	345327							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES		287620	42531	345327							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES		287620	42567	345327							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288359	42444	346761							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	42481	346761							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	42515	346761							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	42550	346761							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	42586	346761							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288363	42419	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42419	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	42419	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	42420	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	42420	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	42420	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42446	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42446	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	42446	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42457	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42457	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	42457	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	42458	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	42458	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	42458	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42483	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42483	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	42483	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42492	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42492	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	42492	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	42493	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	42493	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	42493	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42516	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42516	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	42516	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42525	346750	CCOLLAZO	10/3/2017					
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42525	346750	CCOLLAZO	10/3/2017					

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	42525	346750	CCOLLAZO	10/3/2017							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	42526	346750	CCOLLAZO	10/3/2017							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	42526	346750	CCOLLAZO	10/3/2017							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	42526	346750	CCOLLAZO	10/3/2017							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42552	346750	CCOLLAZO	10/3/2017							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42552	346750	CCOLLAZO	10/3/2017							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	42552	346750	CCOLLAZO	10/3/2017							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42562	346750	CCOLLAZO	10/3/2017							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42562	346750	CCOLLAZO	10/3/2017							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	42562	346750	CCOLLAZO	10/3/2017							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	42563	346750	CCOLLAZO	10/3/2017							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	42563	346750	CCOLLAZO	10/3/2017							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	42563	346750	CCOLLAZO	10/3/2017							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42588	346750	CCOLLAZO	10/3/2017							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42588	346750	CCOLLAZO	10/3/2017							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	42588	346750	CCOLLAZO	10/3/2017							
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	288364	42460	346661									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288364	42495	346661									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288364	42565	346661									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	288365	42472	346663									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	42506	346663									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	42541	346663									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	42576	346663									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES	(Contract No. 15-014DUS)	288366	42414	346848									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	42453	346848									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	42488	346848									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	42521	346848									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	42558	346848									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288408	42433	346835									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	42433	346835									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	42471	346835									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	42471	346835									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	42505	346835									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	42505	346835									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	42505	346835									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	42540	346835									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	42540	346835									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	42575	346835									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	42575	346835									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 160.50	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288557	42584	347164									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288595	42412	347220									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES		288595	42451	347220									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES		288595	42486	347220									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES		288595	42519	347220									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES		288595	42556	347220									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288703	42430	347169									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	42468	347169									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	42502	347169									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	42537	347169									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	42572	347169									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288709	42432	347230									
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		288709	42470	347230									

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514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		288709	42504	347230								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		288709	42539	347230								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		288709	42574	347230								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288760	42426	347489								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES		288760	42464	347489								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES		288760	42499	347489								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES		288760	42533	347489								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES		288760	42569	347489								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288815	42421	347099								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	42459	347099								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	42494	347099								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	42527	347099								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	42564	347099								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288871	42429	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42435	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42437	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	42438	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	42439	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	42440	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	42441	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	42447	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	42448	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	42467	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42473	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42475	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	42476	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	42477	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	42478	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	42479	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	42484	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	42485	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	42501	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42507	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42509	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	42510	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	42511	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	42512	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	42513	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	42517	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	42518	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	42536	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42542	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42544	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	42545	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	42546	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	42547	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	42548	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	42553	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	42554	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	42571	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42577	347515	READS	10/12/2017						

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

Time Period Selected: 02-26-2018 to 03-02-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42579	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	42580	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	42581	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	42582	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	42583	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	42589	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	42590	347515	READS	10/12/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288878	42445	347242								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES		288878	42482	347242								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES		288878	42555	347242								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES		288878	42551	347242								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES		288878	42587	347242								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 125.00	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	289220	42534	347998								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 125.00	AUTO & TRUCK ACCESSORIES		289247	42465	347842								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	42416	347593								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	42454	347593								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	42489	347593								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	42522	347593								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	42559	347593								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	289463	42431	347356								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES		289463	42469	347356								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES		289463	42503	347356								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES		289463	42538	347356								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES		289463	42573	347356								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 300.00	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	289534	42449	347966								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 575.85	PROFESSIONAL SERVICES		289534	42450	347966								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	289630	42443	347506								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	42443	347506								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		289630	42480	347506								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	42480	347506								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		289630	42549	347506								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	42549	347506								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	42425	349284								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	42463	349284								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	42498	349284								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	42532	349284								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	42568	349284								
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	291078	42413	346682	MALEMAN	11/22/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES		291078	42452	346682	MALEMAN	11/22/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES		291078	42487	346682	MALEMAN	11/22/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES		291078	42520	346682	MALEMAN	11/22/2017						
514883	3/1/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES		291078	42557	346682	MALEMAN	11/22/2017						
Check No. 514883 Total			\$ 8,515.60													
514887	3/1/2018	FIREFIGHTER'S FEDERAL CREDIT	\$ 49,539.00	PAY DATE: 03/02/18			PPE: 02/24/18									
Check No. 514887 Total			\$ 49,539.00													
514906	3/1/2018	HELSELBEIN TIRE SOUTHWEST	\$ 1,586.44	TIRES AND TUBES		PO NUM 278883 (Contract No. 14-024HESS, Blanket Order (BO))	1902362141	336458	READS	2/10/2017						
514906	3/1/2018	HELSELBEIN TIRE SOUTHWEST	\$ 1,067.48	TIRES AND TUBES		PO NUM 278883	1902363137	336458	READS	2/10/2017						
514906	3/1/2018	HELSELBEIN TIRE SOUTHWEST	\$ 574.50	AUTO & TRUCK MAINT.ITEMS		PO NUM 278883	1902363138	336458	READS	2/10/2017						

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

Time Period Selected: 02-26-2018 to 03-02-2018
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
514906	3/1/2018	HELSELBEIN TIRE SOUTHWEST	\$ 333.75	TIRES AND TUBES	PO NUM 278883		1902364108	336458	READS	2/10/2017							
514906	3/1/2018	HELSELBEIN TIRE SOUTHWEST	\$ 714.96	AUTO & TRUCK MAINT.ITEMS	PO NUM 278883		1902364109	336458	READS	2/10/2017							
514906	3/1/2018	HELSELBEIN TIRE SOUTHWEST	\$ 246.86	AUTO & TRUCK MAINT.ITEMS	PO NUM 278883		1902364110	336458	READS	2/10/2017							
514906	3/1/2018	HELSELBEIN TIRE SOUTHWEST	\$ 608.28	AUTO & TRUCK MAINT.ITEMS	PO NUM 278883		1902365868	336458	READS	2/10/2017							
514906	3/1/2018	HELSELBEIN TIRE SOUTHWEST	\$ 1,162.40	TIRES AND TUBES	PO NUM 278883		1902365868	336458	READS	2/10/2017							
514906	3/1/2018	HELSELBEIN TIRE SOUTHWEST	\$ 2,193.00	TIRES AND TUBES	PO NUM 278883		1902367670	336458	READS	2/10/2017							
514906	3/1/2018	HELSELBEIN TIRE SOUTHWEST	\$ 305.00	TIRES AND TUBES	PO NUM 278883		1902367671	336458	READS	2/10/2017							
514906	3/1/2018	HELSELBEIN TIRE SOUTHWEST	\$ 246.86	AUTO & TRUCK MAINT.ITEMS	PO NUM 278883		1902367672	336458	READS	2/10/2017							
514906	3/1/2018	HELSELBEIN TIRE SOUTHWEST	\$ 202.76	AUTO & TRUCK MAINT.ITEMS	PO NUM 278883		1902367673	336458	READS	2/10/2017							
514906	3/1/2018	HELSELBEIN TIRE SOUTHWEST	\$ 177.50	AUTO/TRUCK MAINT ITEMS	(Contract No.14-024HESS, Blanket Order (BO))	278883	1902365867	BO ENTRY; 336458	READS	2/10/2017							
514906	3/1/2018	HELSELBEIN TIRE SOUTHWEST	\$ 505.00	AUTO/TRUCK MAINT ITEMS		278883	1902367671	BO ENTRY; 336458	READS	2/10/2017							
		Check No. 514906 Total	\$ 9,924.79														
514912	3/1/2018	LAREDO FEDERAL CREDIT UNION	\$ 31,344.50	PAY DATE: 03/02/18			PPE: 02/24/18										
		Check No. 514912 Total	\$ 31,344.50														
514967	3/1/2018	SUMMIT BUILDING AND DESIGN	\$ 19,502.75	SANTO NINO COMMUNITY CTR	REQ.#12307 PHASE II	A18006	EST.#1										
		Check No. 514967 Total	\$ 19,502.75														
		Retainage Amount Noted on Check No. 514967	\$ (975.14)														
		Check No. 514967 Net Total	\$ 18,527.61														
514968	3/1/2018	SUPERIOR VISION SERVICES, INC.	\$ 49.92	PAYROLL SUMMARY			20180228										
514968	3/1/2018	SUPERIOR VISION SERVICES, INC.	\$ 7,352.74	PAYROLL SUMMARY			20180302										
		Check No. 514968 Total	\$ 7,402.66														
514976	3/1/2018	TEXAS DEPARTMENT OF TRANSPORTA	\$ 39,989.23	ROW CSJ: 0086-14-036	REQ.#0994		R.CSJ:008614036										
		Check No. 514976 Total	\$ 39,989.23														
514986	3/1/2018	UNUM LIFE INSURANCE COMPANY OF	\$ 13,595.38	PAYROLL SUMMARY			20180302										
		Check No. 514986 Total	\$ 13,595.38														
2180301	3/1/2018	INTERNAL REVENUE SERVICES	\$ 2,167.49	EMPLOYEE FICA													
2180301	3/1/2018	INTERNAL REVENUE SERVICES	\$ 2,167.49	CITY FICA													
2180301	3/1/2018	INTERNAL REVENUE SERVICES	\$ 4,434.91	FIT													
		Wire Transfer No. 2180301 Total	\$ 8,769.89														
2180304	3/1/2018	USCM-DEFERRED COMPENSATION	\$ 36,865.35	USCM CLEARING ACCOUNT	PPE 02/24/18												
		Wire Transfer No. 2180304 Total	\$ 36,865.35														

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.