




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

To: Honorable Mayor & Members of the City Council

CC: Horacio De Leon, Jr., City Manager
Cynthia Collazo, Deputy City Manager
Martin Aleman, Executive Director of Finance & Technology
Kristina L. Hale, City Attorney
Homero Vasquez Garcia, Information Svcs & Telecomm Director
Jose F. Castillo, Assistant Financial Services Director
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor 

Date: December 29, 2017

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending December 22, 2017

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending December 22, 2017 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 the Internal Audit offices 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: 12-18-2017 to 12-22-2017
 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	
8143	12/19/2017	ARGUINDEGUI OIL CO.	\$ 16,138.78	FUEL,OIL,GREASE & LUBRICN	PO NUM 290807; (Contract No. 16-074ARGU, Blanket Order (BO))		B569766-ON	349413	MMALDONADO	11/15/2017				
8143	12/19/2017	ARGUINDEGUI OIL CO.	\$ 15,413.68	FUEL,OIL,GREASE & LUBRICN	PO NUM 290807		B569767-IN	349413	MMALDONADO	11/15/2017				
8143	12/19/2017	ARGUINDEGUI OIL CO.	\$ 1,756.85	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-074ARGU, Blanket Order (BO))	290643	B569828-IN	349075	MALEMAN	11/27/2017				
8143	12/19/2017	ARGUINDEGUI OIL CO.	\$ 864.54	FUEL,OIL,GREASE & LUBRICN		290643	B569969-IN	349075	MALEMAN	11/27/2017				
		EFT No. 8143 Total	\$ 34,173.85											
8152	12/19/2017	EMPEROR SERVICES, LLC.	\$ 1,294.50	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288001	LOC934	346288	READS	9/19/2017				
8152	12/19/2017	EMPEROR SERVICES, LLC.	\$ 2,164.84	ROAD/HIGHWAY MATERIAL	(Contract No. 15-052EMPR, Blanket Order (BO))	288004	LOC933	346290	READS	9/19/2017				
8152	12/19/2017	EMPEROR SERVICES, LLC.	\$ 900.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	290228	LOC936	348818						
8152	12/19/2017	EMPEROR SERVICES, LLC.	\$ 699.77	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288002	LOC918	346289	READS	9/19/2017				
8152	12/19/2017	EMPEROR SERVICES, LLC.	\$ 4,435.53	ROAD/HIGHWAY MATERIAL		288002	LOC925	346289	READS	9/19/2017				
8152	12/19/2017	EMPEROR SERVICES, LLC.	\$ 2,163.15	ROAD/HIGHWAY MATERIAL		288002	LOC930	346289	READS	9/19/2017				
8152	12/19/2017	EMPEROR SERVICES, LLC.	\$ 336.93	ROAD/HIGHWAY MATERIAL		288002	LOC935	346289	READS	9/19/2017				
		EFT No. 8152 Total	\$ 11,994.72											
8159	12/19/2017	GATEWAY UNIFORM SERVICE INC.	\$ 172.95	SHOES AND BOOTS		288674	616106	346970						
8159	12/19/2017	GATEWAY UNIFORM SERVICE INC.	\$ 7,641.55	SHOES AND BOOTS	(Contract No 15-059)	288776	616109	347373	READS	10/11/2017				
8159	12/19/2017	GATEWAY UNIFORM SERVICE INC.	\$ 1,653.50	SHOES AND BOOTS	(Contract No 15-059)	289136	616449	347481						
8159	12/19/2017	GATEWAY UNIFORM SERVICE INC.	\$ 172.95	CLOTHING & APPAREL	(Contract No 15-059)	289797	616108	347997						
8159	12/19/2017	GATEWAY UNIFORM SERVICE INC.	\$ 1,041.65	SHOES AND BOOTS		289797	616108	347997						
8159	12/19/2017	GATEWAY UNIFORM SERVICE INC.	\$ 134.95	SHOES AND BOOTS		290056	616113	348718						
8159	12/19/2017	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS		290056	616113	348718						
8159	12/19/2017	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS		290056	616113	348718						
8159	12/19/2017	GATEWAY UNIFORM SERVICE INC.	\$ 139.95	SHOES AND BOOTS		290056	616113	348718						
8159	12/19/2017	GATEWAY UNIFORM SERVICE INC.	\$ 951.65	SHOES AND BOOTS		290073	616112	348875						
8159	12/19/2017	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 15-059)	290194	616105	348741						
8159	12/19/2017	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 15-059)	290238	616107	349100						
8159	12/19/2017	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	CLOTHING & APPAREL		289693	616444	348095						
		EFT No. 8159 Total	\$ 12,688.90											
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 850.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061; (Contract No. 15-044GONZ, Blanket Order (BO))		10141693	342093	READS	6/16/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 560.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		11141727	342093	READS	6/16/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 229.84	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		16142666	342093	READS	6/16/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 480.66	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		9141502	342093	READS	6/16/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 660.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		9145432	342093	READS	6/16/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 144.71	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10147480	342093	READS	6/16/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 470.24	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		14148196	342093	READS	6/16/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 645.00	BUS PARTS	PO NUM 284981; (Contract No. 14-047, Blanket Order (BO))		12145957	343032	READS	7/7/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 918.87	BUS PARTS	PO NUM 287608; (Contract No. 16-040, Blanket Order (BO))		14142271	345800	READS	9/7/2017				

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

Time Period Selected: 12-18-2017 to 12-22-2017

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	
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 384.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 289828		10141683	348792									
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 988.20	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061; (Contract No. 15-044GONZ, Blanket Order (BO))		12149544	342093	READS	6/16/2017							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 52.12	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		13149732	342093	READS	6/16/2017							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 16.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		14149919	342093	READS	6/16/2017							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ (52.12)	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		16150265	342093	READS	6/16/2017							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 46.28	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		16150267	342093	READS	6/16/2017							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 162.80	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10150930	342093	READS	6/16/2017							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 682.68	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		13151438	342093	READS	6/16/2017							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 93.27	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		15151706	342093	READS	6/16/2017							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 22.75	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10152651	342093	READS	6/16/2017							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 160.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		12153084	342093	READS	6/16/2017							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 29.47	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		14153385	342093	READS	6/16/2017							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 749.92	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		15153600	342093	READS	6/16/2017							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 880.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		15153706	342093	READS	6/16/2017							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 170.90	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		12157280	342093	READS	6/16/2017							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 383.29	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		9156693	342093	READS	6/16/2017							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 122.50	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		13159322	342093	READS	6/16/2017							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 143.80	BUS PARTS	PO NUM 284981; (Contract No. 14-047, Blanket Order (BO))		11152920	343032	READS	7/7/2017							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 335.68	BUS PARTS	PO NUM 287608; (Contract No. 16-040, Blanket Order (BO))		11151002	345800	READS	9/7/2017							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 295.38	BUS PARTS	PO NUM 287608		16158073	345800	READS	9/7/2017							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 683.23	BUS PARTS	PO NUM 287608		16161616	345800	READS	9/7/2017							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 210.08	BUS PARTS	PO NUM 287608		13173612	345800	READS	9/7/2017							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 345.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 289851		13151495	348708									
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 65.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))		284061	10149032	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ (85.00)	AUTO &TRUCK MAINT.ITEMS			284061	12149579	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 53.13	AUTO/TRUCK MAINT ITEMS			284061	13149732	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 108.00	AUTO &TRUCK MAINT.ITEMS			284061	14149859	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 479.33	AUTO &TRUCK MAINT.ITEMS			284061	14149989	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 97.96	AUTO &TRUCK MAINT.ITEMS			284061	9148982	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 40.00	AUTO &TRUCK MAINT.ITEMS			284061	10150881	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 60.00	AUTO/TRUCK MAINT ITEMS			284061	11150998	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 82.86	AUTO &TRUCK MAINT.ITEMS			284061	13151438	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 133.10	AUTO/TRUCK MAINT ITEMS			284061	13151438	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 161.67	AUTO &TRUCK MAINT.ITEMS			284061	15153600	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 466.54	AUTO/TRUCK MAINT ITEMS			284061	15153600	BO ENTRY; 342093	READS	6/16/2017						

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8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 302.09	AUTO &TRUCK MAINT.ITEMS		284061	15153706	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 64.73	AUTO/TRUCK MAINT ITEMS		284061	12157280	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 128.73	AUTO/TRUCK MAINT ITEMS		284061	13157460	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 108.00	AUTO &TRUCK MAINT.ITEMS		284061	9156693	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ (60.00)	AUTO/TRUCK MAINT ITEMS		284061	10158743	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 208.43	AUTO &TRUCK MAINT.ITEMS		284061	10158849	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 157.68	AUTO/TRUCK MAINT ITEMS		284061	10158849	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 85.00	AUTO &TRUCK MAINT.ITEMS		284061	13159322	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 55.60	AUTO/TRUCK MAINT ITEMS		284061	13159322	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 125.00	AUTO/TRUCK MAINT ITEMS		284061	13159331	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 740.66	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061; (Contract No. 15-044GONZ, Blanket Order (BO))		9160262	342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 400.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	284061	9160388	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 89.04	BUS PARTS	(Contract No. 16-040, Blanket Order (BO))	287608	10149067	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 4.80	BUS PARTS		287608	10149067	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 193.92	BUS PARTS		287608	11149237	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 82.95	BUS PARTS		287608	10150850	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 13.96	BUS PARTS		287608	13151457	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 60.30	BUS PARTS		287608	13151477	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 56.82	BUS PARTS		287608	7150643	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 56.82	BUS PARTS		287608	8150679	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 27.20	BUS PARTS		287608	15157916	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 38.11	BUS PARTS		287608	16158075	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 97.08	JANITORIAL SUPPLIES		287608	17159953	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 484.94	BUS PARTS		287608	17159958	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 74.21	JANITORIAL SUPPLIES		287608	17161642	BO ENTRY; 345800	READS	9/7/2017						

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8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 95.92	JANITORIAL SUPPLIES		287608	11162342	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 264.96	FUEL,OIL,GREASE & LUBRICN		287608	9162038	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 78.00	FUEL,OIL,GREASE & LUBRICN		287608	9162042	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 40.77	BUS PARTS		287608	14168605	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 15.49	BUS PARTS		287608	13171831	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 120.96	FUEL,OIL,GREASE & LUBRICN		287608	14171990	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 34.02	BUS PARTS		287608	14171990	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 1,003.14	BUS PARTS		287608	10173094	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 65.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-043, Blanket Order (BO))	289851	13151495	348708 BO ENTRY;								
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 29.01	AUTO/TRUCK MAINT ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	284061	14140527	342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 73.69	AUTO/TRUCK MAINT ITEMS		284061	8139633	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 89.79	AUTO &TRUCK MAINT.ITEMS		284061	9139738	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 54.98	AUTO/TRUCK MAINT ITEMS		284061	10141637	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 89.74	AUTO &TRUCK MAINT.ITEMS		284061	10141641	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 55.60	AUTO/TRUCK MAINT ITEMS		284061	10141678	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 100.39	AUTO/TRUCK MAINT ITEMS		284061	16142636	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 9.26	AUTO &TRUCK MAINT.ITEMS		284061	16142666	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 9.30	AUTO/TRUCK MAINT ITEMS		284061	16142666	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 130.50	AUTO/TRUCK MAINT ITEMS		284061	14148182	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 145.00	AUTO &TRUCK MAINT.ITEMS		284061	14148196	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 180.48	AUTO/TRUCK MAINT ITEMS		284061	14148196	BO ENTRY; 342093	READS	6/16/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 171.70	BUS PARTS	(Contract No. 16-040, Blanket Order (BO))	287608	18141179	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 990.00	BUS PARTS		287608	12145926	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 12.90	BUS PARTS		287608	13146193	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 128.92	BUS PARTS		287608	14148237	BO ENTRY; 345800	READS	9/7/2017						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 66.58	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-048GONZ, Blanket Order (BO))	288861	14146283	BO ENTRY; 346999	CCOLLAZO	10/11/2017						

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8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 52.00	AUTO/TRUCK MAINT ITEMS		289828	10141683	348792							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 191.80	BUS PARTS	PO NUM 287608; (Contract No. 16-040, Blanket Order (BO))		13151443	345800	READS	9/7/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 74.76	BUS PARTS	PO NUM 287608; (Contract No. 16-040, Blanket Order (BO))		16168980	345800	READS	9/7/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 1,486.78	AUTO & TRUCK MAINT.ITEMS	PO NUM 290500 (Contract No. 14-043, Blanket Order (BO))		11168073	349405	CCOLLAZO	11/8/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 1,155.22	AUTO & TRUCK MAINT.ITEMS	PO NUM 290500		13171892	349405	CCOLLAZO	11/8/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 136.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 290500		10174915	349405	CCOLLAZO	11/8/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 143.52	AUTO & TRUCK MAINT.ITEMS	PO NUM 290808 (Contract No. 15-044GONZ, Blanket Order (BO))		11173156	349616	MMALDONADO	11/15/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 29.94	BUS PARTS	(Contract No. 16-040, Blanket Order (BO))		287608	9150738	345800	READS	9/7/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 25.00	BUS PARTS			287608	10152625	345800	READS	9/7/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 31.32	BUS PARTS			287608	10152728	345800	READS	9/7/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 238.00	BUS PARTS			287608	16153846	345800	READS	9/7/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 181.70	JANITORIAL SUPPLIES			287608	17163402	345800	READS	9/7/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 420.00	BUS PARTS			287608	17163427	345800	READS	9/7/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 74.48	BUS PARTS			287608	10163843	345800	READS	9/7/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 147.72	FUEL,OIL,GREASE & LUBRICN			287608	12165811	345800	READS	9/7/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 10.75	BUS PARTS			287608	12165811	345800	READS	9/7/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 11.34	BUS PARTS			287608	16166498	345800	READS	9/7/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ (10.75)	BUS PARTS			287608	16166501	345800	READS	9/7/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 24.41	BUS PARTS			287608	10167769	345800	READS	9/7/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 39.60	JANITORIAL SUPPLIES			287608	11171503	345800	READS	9/7/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 28.50	JANITORIAL SUPPLIES			287608	13171912	345800	READS	9/7/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 11.21	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-048GONZ, Blanket Order (BO))		288861	11171467	346999	CCOLLAZO	10/11/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 92.46	AUTO & TRUCK MAINT.ITEMS			288861	11173259	346999	CCOLLAZO	10/11/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ (280.00)	AUTO & TRUCK MAINT.ITEMS			290339	13162629	349174						
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 388.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-043, Blanket Order (BO))		290500	11168073	349405	CCOLLAZO	11/8/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 251.00	AUTO & TRUCK MAINT.ITEMS			290500	13171892	349405	CCOLLAZO	11/8/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 65.94	AUTO & TRUCK MAINT.ITEMS			290500	10174915	349405	CCOLLAZO	11/8/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 465.00	AUTO & TRUCK MAINT.ITEMS			290698	10171294	349502						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 320.00	AUTO/TRUCK MAINT ITEMS		290699	10171320	349515							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 177.22	AUTO &TRUCK MAINT.ITEMS		290700	9169503	349598							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 69.88	AUTO &TRUCK MAINT.ITEMS		290730	14173775	349647							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 64.75	AUTO/TRUCK MAINT ITEMS		290730	14173775	349647							
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 151.94	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	290808	10172966	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 20.51	AUTO/TRUCK MAINT ITEMS		290808	10172966	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 55.10	AUTO &TRUCK MAINT.ITEMS		290808	10173098	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 230.06	AUTO &TRUCK MAINT.ITEMS		290808	11173156	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 6,495.00	AUTO/TRUCK MAINT ITEMS		290808	12173376	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 40.50	AUTO &TRUCK MAINT.ITEMS		290808	14173843	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 888.84	AUTO &TRUCK MAINT.ITEMS	PO NUM 290500 (Contract No. 14-043, Blanket Order (BO))		9180590	349405	CCOLLAZO	11/8/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 96.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 290500		13183034	349405	CCOLLAZO	11/8/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 207.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 290500		14183268	349405	CCOLLAZO	11/8/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 1,071.49	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808 (Contract No. 15-044GONZ, Blanket Order (BO))		14175649	349616	MMALDONADO	11/15/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 676.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		11179077	349616	MMALDONADO	11/15/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 236.25	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		13179511	349616	MMALDONADO	11/15/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 480.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		16180213	349616	MMALDONADO	11/15/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 121.72	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		14181613	349616	MMALDONADO	11/15/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 554.30	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		14181634	349616	MMALDONADO	11/15/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 9.17	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		9180626	349616	MMALDONADO	11/15/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 162.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		11182685	349616	MMALDONADO	11/15/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 2,331.31	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		9182392	349616	MMALDONADO	11/15/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 44.94	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-048GONZ, Blanket Order (BO))	288861	13179608	BO ENTRY; 346999	CCOLLAZO	10/11/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 82.74	AUTO &TRUCK MAINT.ITEMS		288861	10180859	BO ENTRY; 346999	CCOLLAZO	10/11/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 31.39	AUTO &TRUCK MAINT.ITEMS		288861	13181402	BO ENTRY; 346999	CCOLLAZO	10/11/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 27.63	AUTO &TRUCK MAINT.ITEMS		288861	15188779	BO ENTRY; 346999	CCOLLAZO	10/11/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 118.95	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-043, Blanket Order (BO))	290500	9180590	349405	CCOLLAZO	11/8/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 102.71	AUTO &TRUCK MAINT.ITEMS		290500	13183034	349405	CCOLLAZO	11/8/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 9.00	AUTO &TRUCK MAINT.ITEMS		290500	14183268	349405	CCOLLAZO	11/8/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ (128.73)	AUTO/TRUCK MAINT ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	290808	8167474	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 303.04	AUTO &TRUCK MAINT.ITEMS		290808	14175649	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 173.04	AUTO/TRUCK MAINT ITEMS		290808	14175649	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 24.75	AUTO/TRUCK MAINT ITEMS		290808	10178930	BO ENTRY; 349616	MMALDONADO	11/15/2017					

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 147.24	AUTO &TRUCK MAINT.ITEMS		290808	11179077	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 42.76	AUTO/TRUCK MAINT ITEMS		290808	11179077	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 319.34	AUTO/TRUCK MAINT ITEMS		290808	11179127	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 241.21	AUTO &TRUCK MAINT.ITEMS		290808	16180213	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 522.10	AUTO/TRUCK MAINT ITEMS		290808	16180213	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 115.43	AUTO &TRUCK MAINT.ITEMS		290808	14181613	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 8.52	AUTO/TRUCK MAINT ITEMS		290808	14181613	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 101.53	AUTO/TRUCK MAINT ITEMS		290808	11182685	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 104.43	AUTO &TRUCK MAINT.ITEMS		290808	9182392	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 102.19	AUTO/TRUCK MAINT ITEMS		290808	9182392	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8162	12/19/2017	GONZALEZ AUTO PARTS INC.	\$ 340.00	AUTO &TRUCK MAINT.ITEMS		290808	13175424	BO ENTRY; 349616	MMALDONADO	11/15/2017				
		EFT No. 8162 Total	\$ 43,958.26											
8168	12/19/2017	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 636.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 278884 (Contract No. 14-038IND, Blanket Order (BO))		453777	336459	READS	2/10/2017				
8168	12/19/2017	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 2,040.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 278884		453820	336459	READS	2/10/2017				
8168	12/19/2017	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 2,163.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 278884		453831	336459	READS	2/10/2017				
8168	12/19/2017	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 677.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 278884		453732	336459	READS	2/10/2017				
8168	12/19/2017	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 624.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 278884		453865	336459	READS	2/10/2017				
8168	12/19/2017	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 538.23	AUTO &TRUCK MAINT.ITEMS	PO NUM 278884		453747	336459	READS	2/10/2017				
8168	12/19/2017	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 4,865.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-038IND, Blanket Order (BO))	278884	453777	BO ENTRY; 336459	READS	2/10/2017				
8168	12/19/2017	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 87.00	AUTO/TRUCK MAINT ITEMS		278884	453878	BO ENTRY; 336459	READS	2/10/2017				
		EFT No. 8168 Total	\$ 11,630.23											
8169	12/19/2017	INDUSTRIAL PROPERTY BROKERS, L	\$ 10,853.27	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034)	276996	17-1101-7142	334151	READS	12/27/2016				
8169	12/19/2017	INDUSTRIAL PROPERTY BROKERS, L	\$ 15,603.65	SEED,SOD,SOIL,& INOCULANT		276996	17-1108-7143	334151	READS	12/27/2016				
		EFT No. 8169 Total	\$ 26,456.92											
8180	12/19/2017	MEJIA ENGINEERING CO.	\$ 27,702.67	PROFESSIONAL SERVICES	(As per Requisition No. 305480, for engineering and surveying services for the Waterline Replacement for Lane St from Stone Ave to Smith Ave; Approved by City Council on 4/20/2015 (Motion No. 28))	250559	EST.#5	305480	JOLIVARES	5/7/2015	350137	MALEMAN	11/30/2017	
		EFT No. 8180 Total	\$ 27,702.67											

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8185	12/19/2017	PUBLIC SAFETY CORPORATION EFT No. 8185 Total	\$ 7,298.00 \$ 7,298.00	COMPUTER SOFTWARE	(As per Requisition No. 350338, for License Renewal Fee on Crywolf Alarm Permit Software)	291671	LARE-04	350338	CCOLLAZO	12/8/2017					
8188	12/19/2017	ROMO CONTRACTORS, LLC.	\$ 350.00	PROFESSIONAL SERVICES	(As per Requisition No. 335015, for mowing services at Police Main Station and Substations)	277700	1658	335015	CCOLLAZO	1/12/2017					
8188	12/19/2017	ROMO CONTRACTORS, LLC.	\$ 600.00	BUILDING MAINTENANCE/REPR	(Contract No. 17-014ROMO, Blanket Order (BO))	278601	10170	BO ENTRY; 335428	READS	2/3/2017					
8188	12/19/2017	ROMO CONTRACTORS, LLC.	\$ 1,264.00	BUILDING MAINTENANCE/REPR		278601	10171	BO ENTRY; 335428	READS	2/3/2017					
8188	12/19/2017	ROMO CONTRACTORS, LLC.	\$ 775.00	BUILDING MAINTENANCE/REPR		278601	10172	BO ENTRY; 335428	READS	2/3/2017					
8188	12/19/2017	ROMO CONTRACTORS, LLC.	\$ 8,400.00	PROFESSIONAL SERVICES	(As per Requisition No. 342404, for roof repairs on Airport Bldg No. 104)	284818	1657	342404	CCOLLAZO	6/23/2017					
8188	12/19/2017	ROMO CONTRACTORS, LLC.	\$ 12,000.00	PROFESSIONAL SERVICES	(As per Requisition No. 347457, for emergency demolitions due to non-compliance on health and nuisance issues (following properties: 305 San Bernardo Ave & 620 W Calton Rd #20))	289294	1661	347457	CCOLLAZO	10/18/2017					
8188	12/19/2017	ROMO CONTRACTORS, LLC.	\$ 20,475.00	PROFESSIONAL SERVICES	(As per Requisition No. 348884, for repair to 60 ft section of Zacate Creek Concrete Channel)	290412	1659	348884	CCOLLAZO	11/3/2017					
8188	12/19/2017	ROMO CONTRACTORS, LLC.	\$ 2,200.00	PROFESSIONAL SERVICES	(As per Requisition No. 349371, for the demolition of the inside of a mobile trailer house for the Police Dept)	290612	1660	349371							
8188	12/19/2017	ROMO CONTRACTORS, LLC. EFT No. 8188 Total	\$ 350.00 \$ 46,414.00	PROFESSIONAL SERVICES		277700	1652	335015	CCOLLAZO	1/12/2017					
8194	12/20/2017	LAREDO FIREFIGHTER'S ASSOCIATI EFT No. 8194 Total	\$ 14,059.57 \$ 14,059.57	UNION LOCAL FIRE		Dec-17		PAY DT:12/21/17							
8198	12/20/2017	STANDARD INSURANCE COMPANY EFT No. 8198 Total	\$ 12,988.83 \$ 12,988.83	PAYROLL SUMMARY			20171221								
8199	12/21/2017	BETHANY HOUSE OF LAREDO, INC.	\$ 6,325.04	REIMB.TO ASSIST 6 HOUSE-H	REQ.#3 HOMELESSNESS PREVE	A17009		REIMB.6HOUSEHDS							
8199	12/21/2017	BETHANY HOUSE OF LAREDO, INC. EFT No. 8199 Total	\$ 6,794.13 \$ 13,119.17	COST ASSOCIATED W/OPERA-	REQ.#3 OF BETHANY HOUSE	A17006		REIMB.COSTS DR5							
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10346	347984	CCOLLAZO	10/18/2017					
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10348	347754	CCOLLAZO	10/20/2017					
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 430.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290421	10359	348524	CCOLLAZO	11/3/2017					
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 567.60	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10355	346758	CCOLLAZO	11/8/2017					
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 946.00	SECURITY,FIRE & SAFETY SE		290523	10355	346758	CCOLLAZO	11/8/2017					
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 189.20	SECURITY,FIRE & SAFETY SE		290523	10355	346758	CCOLLAZO	11/8/2017					
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 189.20	SECURITY,FIRE & SAFETY SE		290523	10355	346758	CCOLLAZO	11/8/2017					
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10356	346758	CCOLLAZO	11/8/2017					
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10356	346758	CCOLLAZO	11/8/2017					

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10356	346758	CCOLLAZO		11/8/2017				
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10356	346758	CCOLLAZO		11/8/2017				
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 179.79	SECURITY,FIRE & SAFETY SE		290523	10357	346758	CCOLLAZO		11/8/2017				
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 299.66	SECURITY,FIRE & SAFETY SE		290523	10357	346758	CCOLLAZO		11/8/2017				
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 59.93	SECURITY,FIRE & SAFETY SE		290523	10357	346758	CCOLLAZO		11/8/2017				
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 59.93	SECURITY,FIRE & SAFETY SE		290523	10357	346758	CCOLLAZO		11/8/2017				
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE & SAFETY SE		290523	10358	346758	CCOLLAZO		11/8/2017				
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE & SAFETY SE		290523	10358	346758	CCOLLAZO		11/8/2017				
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10358	346758	CCOLLAZO		11/8/2017				
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10358	346758	CCOLLAZO		11/8/2017				
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 978.25	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10353	349546	CCOLLAZO		11/14/2017				
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10350	349517	CCOLLAZO		11/14/2017				
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10349	349521	CCOLLAZO		11/14/2017				
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10344	349437	MALEMAN		11/16/2017				
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10345	349734	MALEMAN		11/21/2017				
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10329	347984	CCOLLAZO		10/18/2017				
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10347	347205	READS		10/11/2017				
8202	12/21/2017	EYEVIEW INVESTIGATIONS & SECUR	\$ 924.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10354	350175	CCOLLAZO		12/4/2017				
			\$ 15,579.44												
8204	12/21/2017	GUTIERREZ MACHINE & WELDING SH	\$ 6,400.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	289318	6643	346950	READS		10/16/2017				
8204	12/21/2017	GUTIERREZ MACHINE & WELDING SH	\$ 980.00	EQUIPMENT MAINT & REPAIR	(Contract No. 14-070GUTI, Blanket Order (BO))	287129	6645	344722	READS		8/31/2017				
8204	12/21/2017	GUTIERREZ MACHINE & WELDING SH	\$ 4,300.00	EQUIPMENT MAINT & REPAIR		287129	6645	344722	READS		8/31/2017				
8204	12/21/2017	GUTIERREZ MACHINE & WELDING SH	\$ 2,350.00	EQUIPMENT MAINT & REPAIR		287129	6645	344722	READS		8/31/2017				
8204	12/21/2017	GUTIERREZ MACHINE & WELDING SH	\$ 1,750.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	289318	6644	346950	READS		10/16/2017				
			\$ 15,780.00												
			\$ (473.40)												
			\$ 15,306.60												
8205	12/21/2017	INDUSTRIAL PROPERTY BROKERS, L	\$ 5,391.68	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB)	276996	17-1115-7144	334151	READS		12/27/2016				
8205	12/21/2017	INDUSTRIAL PROPERTY BROKERS, L	\$ 12,007.29	SEED,SOD,SOIL,& INOCULANT		276996	17-1122-7145	334151	READS		12/27/2016				
			\$ 17,398.97												
8211	12/21/2017	ROTEX TRUCK CENTER, INC.	\$ 248.40	AUTO &TRUCK MAINT.ITEMS	PO NUM 286381; (Contract No. 13-054ROTX, Blanket Order (BO))		110803	344697	READS		8/11/2017				
8211	12/21/2017	ROTEX TRUCK CENTER, INC.	\$ 497.52	AUTO &TRUCK MAINT.ITEMS	PO NUM 286381		110892	344697	READS		8/11/2017				
8211	12/21/2017	ROTEX TRUCK CENTER, INC.	\$ 37.76	AUTO/TRUCK MAINT ITEMS	PO NUM 286381		110892	344697	READS		8/11/2017				
8211	12/21/2017	ROTEX TRUCK CENTER, INC.	\$ 459.20	AUTO &TRUCK MAINT.ITEMS	PO NUM 286381		110996	344697	READS		8/11/2017				
8211	12/21/2017	ROTEX TRUCK CENTER, INC.	\$ 1,475.41	BUS PARTS	PO NUM 287623; (Contract No. 16-040, Blanket Order (BO))		110888	345807	READS		9/7/2017				
8211	12/21/2017	ROTEX TRUCK CENTER, INC.	\$ 353.10	AUTO/TRUCK MAINT ITEMS	(Contract No. 13-054ROTX, Blanket Order (BO))	286381	110733	344697	READS		8/11/2017				
8211	12/21/2017	ROTEX TRUCK CENTER, INC.	\$ 31.96	AUTO/TRUCK MAINT ITEMS		286381	110892	344697	READS		8/11/2017				
8211	12/21/2017	ROTEX TRUCK CENTER, INC.	\$ 59.98	AUTO/TRUCK MAINT ITEMS		286381	110996	344697	READS		8/11/2017				

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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
8211	12/21/2017	ROTEX TRUCK CENTER, INC.	\$ 111.08	AUTO/TRUCK MAINT ITEMS		286381	111088	BO ENTRY; 344697	READS	8/11/2017						
8211	12/21/2017	ROTEX TRUCK CENTER, INC.	\$ 1,903.89	AUTO/TRUCK MAINT ITEMS		286381	35030	BO ENTRY; 344697	READS	8/11/2017						
8211	12/21/2017	ROTEX TRUCK CENTER, INC.	\$ 2,596.70	AUTO/TRUCK MAINT ITEMS		286381	34797	BO ENTRY; 344697	READS	8/11/2017						
8211	12/21/2017	ROTEX TRUCK CENTER, INC.	\$ 232.36	AUTO/TRUCK MAINT ITEMS		286381	34887	BO ENTRY; 344697	READS	8/11/2017						
8211	12/21/2017	ROTEX TRUCK CENTER, INC.	\$ 1,072.32	AUTO/TRUCK MAINT ITEMS		286381	35203	BO ENTRY; 344697	READS	8/11/2017						
8211	12/21/2017	ROTEX TRUCK CENTER, INC.	\$ 698.80	AUTO/TRUCK MAINT ITEMS		286381	35212	BO ENTRY; 344697	READS	8/11/2017						
8211	12/21/2017	ROTEX TRUCK CENTER, INC.	\$ 407.40	BUS PARTS	(Contract No. 16-040, Blanket Order (BO))	287623	111113	345807	READS	9/7/2017						
8211	12/21/2017	ROTEX TRUCK CENTER, INC.	\$ 238.00	BUS PARTS		287623	111319	345807	READS	9/7/2017						
8211	12/21/2017	ROTEX TRUCK CENTER, INC.	\$ 72.44	AUTO & TRUCK MAINT ITEMS	(Contract No. 15-048ROTX, Blanket Order (BO))	288629	110935	BO ENTRY; 346981								
		EFT No. 8211 Total	\$ 10,496.32													
8213	12/21/2017	SILSBEE FORD, INC.	\$ 20,175.50	VEHICLES PURCHASE	(As per Requisition No. 344433, for the purchase of a Ford Escape for the Parks Dept)	286214	58439F	344433	READS	8/8/2017						
		EFT No. 8213 Total	\$ 20,175.50													
8214	12/21/2017	TERRACON CONSULTANTS, INC.	\$ 6,175.65	PROFESSIONAL SERVICES	(As per Requisition No. 323288, for Asbestos Consulting Services on Operation Crackdown Houses)	266681	T893385	323288	CCOLLAZO	5/10/2016						
8214	12/21/2017	TERRACON CONSULTANTS, INC.	\$ 4,940.52	PROFESSIONAL SERVICES		266681	T893385	323288	CCOLLAZO	5/10/2016						
8214	12/21/2017	TERRACON CONSULTANTS, INC.	\$ 1,235.13	PROFESSIONAL SERVICES		266681	T893385	323288	CCOLLAZO	5/10/2016						
		EFT No. 8214 Total	\$ 12,351.30													
8216	12/21/2017	VERIZON WIRELESS	\$ 121.50	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17									
8216	12/21/2017	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17									
8216	12/21/2017	VERIZON WIRELESS	\$ 47.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17									
8216	12/21/2017	VERIZON WIRELESS	\$ 120.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17									
8216	12/21/2017	VERIZON WIRELESS	\$ 34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17									
8216	12/21/2017	VERIZON WIRELESS	\$ 1,116.72	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17									
8216	12/21/2017	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17									
8216	12/21/2017	VERIZON WIRELESS	\$ 57.57	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17									
8216	12/21/2017	VERIZON WIRELESS	\$ 216.77	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17									
8216	12/21/2017	VERIZON WIRELESS	\$ 22,041.94	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17									
8216	12/21/2017	VERIZON WIRELESS	\$ 1,934.70	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17									
8216	12/21/2017	VERIZON WIRELESS	\$ 1,194.17	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17									
8216	12/21/2017	VERIZON WIRELESS	\$ 702.88	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17									
8216	12/21/2017	VERIZON WIRELESS	\$ 541.76	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17									
8216	12/21/2017	VERIZON WIRELESS	\$ 107.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17									
8216	12/21/2017	VERIZON WIRELESS	\$ 34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17									
8216	12/21/2017	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17									
8216	12/21/2017	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17									
8216	12/21/2017	VERIZON WIRELESS	\$ 133.55	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17									
8216	12/21/2017	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17									

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8216	12/21/2017	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 265.93	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 1,426.53	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 149.87	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 563.85	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 49.38	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 439.05	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 103.20	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 72.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 364.90	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 49.38	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 238.14	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 221.73	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 303.92	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 261.25	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 78.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 76.00	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 51.60	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 132.13	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 112.57	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 7.70	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 209.53	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 41.72	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 257.74	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 194.32	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 551.05	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 386.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 397.14	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 629.58	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 77.57	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 76.08	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 82.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 1,184.94	EQUIPMENT CHARGES:	CELL PHONE EXCHANGES.		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 924.95	EQUIPMENT CHARGES:	CELL PHONE EXCHANGES.		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 512.48	EQUIPMENT CHARGES:	CELL PHONE EXCHANGES.		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 819.97	EQUIPMENT CHARGES:	CELL PHONE EXCHANGES.		421940607 11/17								
8216	12/21/2017	VERIZON WIRELESS	\$ 1,073.82	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 11/17								

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Time Period Selected: 12-18-2017 to 12-22-2017
 Amount Range Selected: \$7,001 to \$49,999

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
EFT No. 8216 Total			\$ 42,120.69												
511551	12/19/2017	AL & ROB SALES	\$ 1,109.25	SPORTING AND ATHLETIC EQP		289663	83290	348292							
511551	12/19/2017	AL & ROB SALES	\$ 179.77	CLOTHING & APPAREL		290061	83280	345485							
511551	12/19/2017	AL & ROB SALES	\$ 179.78	CLOTHING & APPAREL		290061	83280	345485							
511551	12/19/2017	AL & ROB SALES	\$ 359.55	CLOTHING & APPAREL		290061	83280	345485							
511551	12/19/2017	AL & ROB SALES	\$ 663.75	CLOTHING & APPAREL		290338	83230	348916							
511551	12/19/2017	AL & ROB SALES	\$ 1,599.88	CLOTHING & APPAREL		290471	83279	349367	CCOLLAZO	11/8/2017	349566	CCOLLAZO	11/14/2017		
511551	12/19/2017	AL & ROB SALES	\$ 1,599.89	CLOTHING & APPAREL		290471	83279	349367	CCOLLAZO	11/8/2017	349566	CCOLLAZO	11/14/2017		
511551	12/19/2017	AL & ROB SALES	\$ 3,199.78	CLOTHING & APPAREL		290471	83279	349367	CCOLLAZO	11/8/2017	349566	CCOLLAZO	11/14/2017		
Check No. 511551 Total			\$ 8,891.65												
511568	12/19/2017	BAKER & TAYLOR, INC.	\$ 22,638.00	BOOKBINDING AND BK SUPPLY		288921	LS17110079	346755	CCOLLAZO	10/11/2017					
Check No. 511568 Total			\$ 22,638.00												
511575	12/19/2017	BRENNTAG SOUTHWEST, INC.	\$ 2,148.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	241754	BSW904408	BO ENTRY; 296457	JOLIVARES	10/24/2014					
511575	12/19/2017	BRENNTAG SOUTHWEST, INC.	\$ 2,148.00	CHEMICAL,COMM,BULK		241754	BSW904409	BO ENTRY; 296457	JOLIVARES	10/24/2014					
511575	12/19/2017	BRENNTAG SOUTHWEST, INC.	\$ 3,759.00	CHEMICAL,COMM,BULK		241754	BSW906257	BO ENTRY; 296457	JOLIVARES	10/24/2014					
511575	12/19/2017	BRENNTAG SOUTHWEST, INC.	\$ 537.00	CHEMICAL,COMM,BULK		241754	BSW906258	BO ENTRY; 296457	JOLIVARES	10/24/2014					
511575	12/19/2017	BRENNTAG SOUTHWEST, INC.	\$ 8,055.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	289157	BSW905778	BO ENTRY; 346720	READS	10/16/2017					
Check No. 511575 Total			\$ 16,647.00												
511581	12/19/2017	CANTU ELECTRIC, INC.	\$ 10,088.00	ELECTRONIC COMPONENTS			947-REISSUE								
Check No. 511581 Total			\$ 10,088.00												
511589	12/19/2017	CENTER POINT ENERGY SERVICES,	\$ 41.35	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Nov-17								
511589	12/19/2017	CENTER POINT ENERGY SERVICES,	\$ 546.02	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Nov-17								
511589	12/19/2017	CENTER POINT ENERGY SERVICES,	\$ 6,124.01	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Nov-17								
511589	12/19/2017	CENTER POINT ENERGY SERVICES,	\$ 218.80	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Nov-17								
511589	12/19/2017	CENTER POINT ENERGY SERVICES,	\$ 72.93	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Nov-17								
511589	12/19/2017	CENTER POINT ENERGY SERVICES,	\$ 161.87	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Nov-17								
511589	12/19/2017	CENTER POINT ENERGY SERVICES,	\$ 175.43	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Nov-17								
511589	12/19/2017	CENTER POINT ENERGY SERVICES,	\$ 52.82	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Nov-17								
511589	12/19/2017	CENTER POINT ENERGY SERVICES,	\$ 46.37	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Nov-17								
511589	12/19/2017	CENTER POINT ENERGY SERVICES,	\$ 55.70	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Nov-17								
511589	12/19/2017	CENTER POINT ENERGY SERVICES,	\$ 2,033.78	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Nov-17								
Check No. 511589 Total			\$ 9,529.08												
(As per Requisition No. 347996, for preventive maintenance agreement for CNG Plants located on Scott St and Daugherty Ave; Approved by City Council on October 18, 2010 (Motion No. 36))															
511597	12/19/2017	CLEAN ENERGY FUELS	\$ 6,853.59	PROFESSIONAL SERVICES		290829	CE12037863	347996	CCOLLAZO	10/31/2017					
511597	12/19/2017	CLEAN ENERGY FUELS	\$ 812.96	PROFESSIONAL SERVICES		290829	CE12037863	347996	CCOLLAZO	10/31/2017					
Check No. 511597 Total			\$ 7,666.55												

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
511616	12/19/2017	ESI ACQUISITION, INC. <i>Check No. 511616 Total</i>	\$ 9,900.00 <i>\$ 9,900.00</i>	COMPUTER SOFTWARE		288858	INVESI217	347064	CCOLLAZO	10/11/2017					
511617	12/19/2017	ESRI, INC.	\$ 20,816.98	PROFESSIONAL SERVICES	(As per Requisition No. 347178, for Renewal of ARC GIS Software Maintenance for Utilities Dept)	289353	93363044	347178	READS	10/18/2017					
511617	12/19/2017	ESRI, INC. <i>Check No. 511617 Total</i>	\$ 1,712.75 <i>\$ 22,529.73</i>	COMPUTER SOFTWARE	(As per Requisition No. 346957, for Renewal of ARC GIS Software Maintenance for Traffic Dept)	290116	93354685	346957							
511624	12/19/2017	FIRST TRANSIT, INC.	\$ 3,319.48	INS.PREMIUMS FOR DEC'17	REQ#T-18-020 CUST.#2925		11418843								
511624	12/19/2017	FIRST TRANSIT, INC. <i>Check No. 511624 Total</i>	\$ 33,136.93 <i>\$ 36,456.41</i>	INS.PREMIUMS FOR DEC'17	REQ#T-18-020 CUST.#2925		11418843								
511646	12/19/2017	GOVERNMENTJOBS.COM, INC.	\$ 1,185.24	PROFESSIONAL SERVICES	(As per Requisition No. 346683, for Standard Background Checks for Pre-Employment Candidates conducted by the Human Resources Dept)	290291	INV22748	346683	CCOLLAZO	11/3/2017					
511646	12/19/2017	GOVERNMENTJOBS.COM, INC. <i>Check No. 511646 Total</i>	\$ 17,054.42 <i>\$ 18,239.66</i>	PROFESSIONAL SERVICES	(As per Requisition No. 346734, for renewal of NEOGOV Insight Software for Human Resources Dept)	290418	INV22206	346734	CCOLLAZO	11/3/2017					
511652	12/19/2017	GUTIERREZ, MARTINEZ & CO., LLP <i>Check No. 511652 Total</i>	\$ 9,500.00 <i>\$ 9,500.00</i>	FINANCIAL SERVICES	(As per Requisition No. 349229, for Accounting Services regarding Audited Financial Statements for Transit)	290830	1655	349229	MMALDONADO	11/15/2017					
511658	12/19/2017	HOLLON OIL COMPANY	\$ 273.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 280541; (Contract No. 14-039HOLL, Blanket Order (BO))		222133	338226	READS	3/23/2017					
511658	12/19/2017	HOLLON OIL COMPANY	\$ 1,620.89	FUEL,OIL,GREASE & LUBRICN	PO NUM 280541		222151	338226	READS	3/23/2017					
511658	12/19/2017	HOLLON OIL COMPANY	\$ 2,506.23	FUEL,OIL,GREASE & LUBRICN	PO NUM 280541		222321	338226	READS	3/23/2017					
511658	12/19/2017	HOLLON OIL COMPANY	\$ 892.80	FUEL,OIL,GREASE & LUBRICN		288460	221992	346870	READS	10/4/2017					
511658	12/19/2017	HOLLON OIL COMPANY	\$ 223.20	FUEL,OIL,GREASE & LUBRICN		288460	221992	346870	READS	10/4/2017					
511658	12/19/2017	HOLLON OIL COMPANY	\$ 630.00	FUEL,OIL,GREASE & LUBRICN	PO NUM 280541; (Contract No. 14-039HOLL, Blanket Order (BO))		222152	338226	READS	3/23/2017					
511658	12/19/2017	HOLLON OIL COMPANY <i>Check No. 511658 Total</i>	\$ 1,396.00 <i>\$ 7,542.12</i>	FUEL,OIL,GREASE & LUBRICN	PO NUM 280541		222271	338226	READS	3/23/2017					

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
								(As per Requisition No. 347041, for Host Hotel for the National Community Development Association Regional Conference (Oct 23rd - 27th, 2017) and for Hotel Accommodations for Golf Writer (Nov 13th - 16th, 2017))						
511675	12/19/2017	LA POSADA HOTEL/SUITES	\$ 677.00	PROFESSIONAL SERVICES		289469	BE0#:7726	347041	CCOLLAZO	10/23/2017	347041			
511675	12/19/2017	LA POSADA HOTEL/SUITES	\$ 2,390.01	PROFESSIONAL SERVICES		289469	BE0#:7418	347041	CCOLLAZO	10/23/2017	347041			
511675	12/19/2017	LA POSADA HOTEL/SUITES	\$ 595.00	PROFESSIONAL SERVICES		289469	BE0#:7419	347041	CCOLLAZO	10/23/2017	347041			
511675	12/19/2017	LA POSADA HOTEL/SUITES	\$ 540.44	PROFESSIONAL SERVICES		289469	BE0#:7424	347041	CCOLLAZO	10/23/2017	347041			
511675	12/19/2017	LA POSADA HOTEL/SUITES	\$ 1,321.60	PROFESSIONAL SERVICES		289469	BE0#:7432	347041	CCOLLAZO	10/23/2017	347041			
511675	12/19/2017	LA POSADA HOTEL/SUITES	\$ 2,208.08	PROFESSIONAL SERVICES		289469	BE0#:7433	347041	CCOLLAZO	10/23/2017	347041			
Check No. 511675 Total			\$ 7,732.13											
								(Contract No. 18-004METR, Blanket Order (BO))						
511700	12/19/2017	METROPOLITAN COMPOUNDS, INC.	\$ 6,635.85	ROAD AND HIGHWAY MATERIAL		291203	67509	BO ENTRY; 349357	MALEMAN	11/29/2017				
511700	12/19/2017	METROPOLITAN COMPOUNDS, INC.	\$ 6,635.85	ROAD AND HIGHWAY MATERIAL		291203	67510	BO ENTRY; 349357	MALEMAN	11/29/2017				
Check No. 511700 Total			\$ 13,271.70											
Discount Amount Noted on Check No. 511700			\$ (398.16)											
Check No. 511700 Net Total			\$ 12,873.54											
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 8.49	ELECTRONIC COMPONENTS	(Contract No. 14-001PATR)	290008	1319619-0				348609			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 6.58	OFFICE SUPPLIES		290008	1319619-0				348609			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 20.09	COMPUTER EQUIPMENT		290008	1319619-0				348609			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 376.49	OFFICE SUPPLIES		290008	1319619-0				348609			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 91.43	TAPE		290008	1319619-0				348609			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 15.87	PAPER		290008	1319619-0				348609			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 47.90	OFFICE SUPPLIES		290008	1319619-1				348609			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 349.00	COPYING MACHINE SUPPLIES	(Contract No. 14-001PATR)	290052	1320321-0				348626			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 637.89	JANITORIAL SUPPLIES	(Contract NO. 16-075PAT)	290120	1320001-0				348710			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 329.55	JANITORIAL SUPPLIES		290120	1320001-0				348710			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 1,100.00	OFFICE SUPPLIES		290129	1320482-0				348004			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 228.89	OFFICE SUPPLIES	(Contract No. 14-001PATR)	290134	1320323-0				348627			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 77.32	OFFICE SUPPLIES		290134	1320323-0				348627			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 25.29	ENVELOPES,PLAIN,PRINTED	(Contract No. 14-001PATR)	290206	1320319-0				348989			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 52.32	OFFICE SUPPLIES		290206	1320319-0				348989			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 39.86	OFFICE SUPPLY;INKS,LEADS		290206	1320319-0				348989			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 48.39	PAPER		290206	1320319-0				348989			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 116.12	OFFICE SUPPLIES	(Contract No. 14-001PATR)	290222	1320130-0				348946			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 17.57	OFFICE SUPPLIES	(Contract No. 14-001PATR)	290302	1320488-0				348663			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 21.28	OFFICE SUPPLY;INKS,LEADS		290302	1320488-0				348663			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 5.19	PAPER		290302	1320488-0				348663			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 43.46	ELECTRONIC COMPONENTS	(Contract NO. 16-075PAT)	290308	1320344-0				349054			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 431.97	JANITORIAL SUPPLIES		290308	1320344-0				349054			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 88.35	RAGS,SHOP TOWELS,WIPING		290308	1320344-0				349054			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 74.93	JANITORIAL SUPPLIES		290308	1320344-0				349054			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 498.44	JANITORIAL SUPPLIES	(Contract NO. 16-075PAT)	290312	1320339-0				349020			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 306.70	JANITORIAL SUPPLIES		290312	1320339-1				349020			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 512.54	JANITORIAL SUPPLIES	(Contract NO. 16-075PAT)	290313	1320337-0				349049			
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 65.94	RAGS,SHOP TOWELS,WIPING		290313	1320337-0				349049			

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 89.97	OFFICE SUPPLIES		290492	1320553-0	349177							
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 509.92	OFFICE SUPPLIES	(Contract No. 14-001PATR)	290512	1320724-0	342782							
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 257.92	ACOUST TILE,INSULAT MAT		290594	1320870-0	349126							
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 109.99	OFFICE MACHINES & ACCESS		290594	1320870-0	349126							
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 18.89	OFFICE SUPPLIES		290594	1320870-0	349126							
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 510.28	OFFICE SUPPLIES	(Contract No. 14-001PATR)	290628	1320837-0	349218							
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 18.87	OFFICE SUPPLY;INKS,LEADS		290628	1320837-0	349218							
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 28.49	JANITORIAL SUPPLIES		290628	1320837-0	349218							
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 69.86	OFFICE SUPPLIES	(Contract No. 14-001PATR)	290671	1320927-0	349497							
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 115.79	PAPER		290671	1320927-0	349497							
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 10.99	CLOTHING & APPAREL		290671	1320927-0	349497							
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 32.05	ENVELOPES,PLAIN,PRINTED		290671	1320927-0	349497							
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 21.56	OFFICE SUPPLIES		290671	1320927-0	349497							
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 11.00	TOOLS,HAND (NOT CLASSED)		290671	1320927-0	349497							
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 203.98	COPYING MACHINE SUPPLIES	(Contract No. 14-001PATR)	290726	1321137-0	349388							
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 143.98	COMPUTER EQUIPMENT		290726	1321137-0	349388							
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 737.87	OFFICE SUPPLIES		290726	1321137-0	349388							
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 54.72	COMPUTER EQUIPMENT	(Contract NO. 16-075PAT)	290733	1321316-0	349638							
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 86.72	HARDWARE,AND ALLIED ITEMS		290733	1321316-0	349638							
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 117.60	JANITORIAL SUPPLIES		290733	1321316-0	349638							
511720	12/19/2017	PATRIA OFFICE SUPPLY	\$ 130.50	PAPER & PLASTIC-DISPOSBLE		290733	1321316-0	349638							
		Check No. 511720 Total	\$ 8,918.80												
511752	12/19/2017	SAL CONSTRUCTION MANAGEMENT, L	\$ 32,615.00	SOMBRERETILLO CRK FORCE	REQ.#2017-GG MAIN PROJECT	A17039	EST.#6								
		Check No. 511752 Total	\$ 32,615.00												
		Retainage Amount Noted on Check No. 511752	\$ (1,630.75)												
		Check No. 511752 Net Total	\$ 30,984.25												
511775	12/19/2017	STANARD & ASSOCIATES, INC.	\$ 11,044.00	EDUCATIONAL SERVICES		291771	SA000035955	350095	MFLORES	12/8/2017					
		Check No. 511775 Total	\$ 11,044.00												
511794	12/19/2017	UTHSCSA DSRDP	\$ 13,188.42	HEALTH RELATED SERVICE		291244	FY 17,A-059	349480	CCOLLAZO	11/29/2017					
511794	12/19/2017	UTHSCSA DSRDP	\$ 362.40	HEALTH RELATED SERVICE		291384	FY 17,A-058	349478	CCOLLAZO	11/30/2017					
		Check No. 511794 Total	\$ 13,550.82												
					(Contract No. 14-085WCD; As per Requisition No. 330056, for Lawn Maintenance Services at Wastewater Treatment Plants)										
511803	12/19/2017	WCD ENTERPRISES, LLC.	\$ 2,000.00	PROFESSIONAL SERVICES		272867	401529	330056	READS	10/5/2016					
511803	12/19/2017	WCD ENTERPRISES, LLC.	\$ 1,000.00	PROFESSIONAL SERVICES		272867	401531	330056	READS	10/5/2016					
511803	12/19/2017	WCD ENTERPRISES, LLC.	\$ 2,000.00	PROFESSIONAL SERVICES		272867	401300	330056	READS	10/5/2016					
511803	12/19/2017	WCD ENTERPRISES, LLC.	\$ 2,000.00	PROFESSIONAL SERVICES		272867	401299	330056	READS	10/5/2016					
511803	12/19/2017	WCD ENTERPRISES, LLC.	\$ 2,000.00	PROFESSIONAL SERVICES		272867	401100	330056	READS	10/5/2016					
511803	12/19/2017	WCD ENTERPRISES, LLC.	\$ 2,000.00	PROFESSIONAL SERVICES		272867	400871	330056	READS	10/5/2016					
		Check No. 511803 Total	\$ 11,000.00												
511814	12/20/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$ 10,989.06	PAYROLL SUMMARY			20171221								
		Check No. 511814 Total	\$ 10,989.06												
511815	12/20/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$ 14,988.75	PAYROLL SUMMARY			20171221								
511815	12/20/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$ 7,855.80	PAYROLL SUMMARY			20171221								
		Check No. 511815 Total	\$ 22,844.55												

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

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
511818	12/20/2017	COLONIAL SUPPLEMENTAL INSURANC	\$ 22,293.55	PAYROLL SUMMARY			20171221								
		Check No. 511818 Total	\$ 22,293.55												
511821	12/20/2017	LAREDO FEDERAL CREDIT UNION	\$ 32,732.50	PAY DATE: 12/21/17			PPE:12/16/17								
		Check No. 511821 Total	\$ 32,732.50												
511823	12/20/2017	SUPERIOR VISION SERVICES, INC.	\$ 7,406.50	PAYROLL SUMMARY			20171221								
		Check No. 511823 Total	\$ 7,406.50												
511826	12/20/2017	UNUM LIFE INSURANCE COMPANY OF	\$ 13,746.13	PAYROLL SUMMARY			20171221								
		Check No. 511826 Total	\$ 13,746.13												
511833	12/21/2017	BENAVIDES, NICK	\$ 5,795.00	PROFESSIONAL SERVICES	(Contract No. 13-075; As per Requisition No. 327372, for Zacate Creek Maintenance)	271996	36543375	327372	READS	9/2/2016					
511833	12/21/2017	BENAVIDES, NICK	\$ 1,693.24	GROUPS & PARK SERVICES		278253	36543377	335467	RCABELLO	1/26/2017					
511833	12/21/2017	BENAVIDES, NICK	\$ 2,450.00	PROFESSIONAL SERVICES	(Contract No. 13-043MNOR; As per Requisition No. 348304, for Manadas Creek North Maintenance)	289834	36543373	348304	READS	10/26/2017					
511833	12/21/2017	BENAVIDES, NICK	\$ 3,500.00	PROFESSIONAL SERVICES	(Contract No. 13-042MANA; As per Requisition No. 348296, for Manadas Creek Maintenance)	289836	36543374	348296	READS	10/26/2017					
		Check No. 511833 Total	\$ 13,438.24												
		Discount Amount Noted on Check No. 511833	\$ (403.09)												
		Check No. 511833 Net Total	\$ 13,035.15												
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP	(Texas DIR Contract). (Toshiba Governmental Copier Lease Program Contract with Toshiba Business Solutions, Inc. approved by City Council on 2-01-2016 (Motion No. 19); lease agreement term is for forty-eight (48) months).	288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.25	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 198.72	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 403.97	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		288508	57273988	66565							

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								Requisition #1	Approval #1 Date	Requisition #2	Approval #2 Date	Requisition #3	Approval #3 Date		
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 669.12	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 459.28	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.11	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.12	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 169.59	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 105.96	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 477.51	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 347.00	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 242.84	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							

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511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57273988	66565							
511852	12/21/2017	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	57273988	66565							
		Check No. 511852 Total	\$ 8,680.02												
					(Contract No. 16-023HOLG; As per Requisition No. 346775, for Dry Cleaning Contract for Non-Uniformed Sworn Officers for Police Dept)										
511871	12/21/2017	HOLGUIN CLEANERS	\$ 7,750.00	PROFESSIONAL SERVICES		288679	804086	346775	CCOLLAZO	10/9/2017					
		Check No. 511871 Total	\$ 7,750.00												
511872	12/21/2017	INTERCOM COMMUNICATIONS CO.	\$ 14,051.00	COMPUTER EQUIPMENT		288126	N*2618	346494	CCOLLAZO	9/20/2017					
		Check No. 511872 Total	\$ 14,051.00												
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 182.47	JANITORIAL SUPPLIES	(Contract NO. 16-075PAT)	289968	1319628-1	348620							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 182.48	JANITORIAL SUPPLIES		289968	1319628-1	348620							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 364.95	JANITORIAL SUPPLIES		289968	1319628-1	348620							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 55.37	JANITORIAL SUPPLIES		289968	1319628-2	348620							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 55.38	JANITORIAL SUPPLIES		289968	1319628-2	348620							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 110.75	JANITORIAL SUPPLIES		289968	1319628-2	348620							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 788.48	OFFICE SUPPLIES	(Contract No. 14-001PATR)	290372	1320368-0	348731							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 26.97	OFFICE SUPPLY;INKS,LEADS		290372	1320368-0	348731							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 349.99	SCHOOL AND HIGHER EDUCATN	(Contract No. 14-001PATR)	290430	1320523-0	347600							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 203.44	OFFICE SUPPLIES		290430	1320523-0	347600							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 109.95	EQUIPMENT		290490	1320555-0	349225							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 105.41	OFFICE SUPPLIES		290490	1320555-0	349225							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 7.76	OFFICE SUPPLIES		290490	1320555-0	349225							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 24.25	OFFICE SUPPLIES		290490	1320555-1	349225							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 79.80	JANITORIAL SUPPLIES	(Contract No. 14-001PATR)	290543	1320779-0	348646							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 102.96	LODGING		290543	1320779-0	348646							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 240.53	FOOD		290543	1320779-0	348646							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 249.99	COMPUTER EQUIPMENT	(Contract No. 14-001PATR)	290760	1321139-0	349498							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 392.13	JANITORIAL SUPPLIES	(Contract NO. 16-075PAT)	290773	1321225-0	349397							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 15.32	JANITORIAL SUPPLIES		290773	1321225-0	349397							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 144.73	COPYING MACHINE SUPPLIES	(Contract No. 14-001PATR)	290925	1321551-0	349921	MALEMAN	11/21/2017					
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 144.74	COPYING MACHINE SUPPLIES		290925	1321551-0	349921	MALEMAN	11/21/2017					
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 144.78	COPYING MACHINE SUPPLIES		290925	1321551-0	349921	MALEMAN	11/21/2017					
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 396.70	JANITORIAL SUPPLIES	(Contract NO. 16-075PAT)	290964	1321544-0	349668	MALEMAN	11/21/2017					
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 850.68	COPYING MACHINE SUPPLIES	(Contract No. 14-001PATR)	291012	1321613-0	349511	MFLORES	11/21/2017					
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 1,066.89	PAPER	(Contract No. 14-001PATR)	289087	1318510-0	347400							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 19.79	TOOLS,HAND (NOT CLASSED)		289128	1318568-0	346777							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 501.32	OFFICE SUPPLIES		289128	1318568-0	346777							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 793.71	OFFICE SUPPLIES	(Contract No. 14-001PATR)	289162	1318598-0	347759							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 1,071.09	OFFICE SUPPLIES	(Contract No. 14-001PATR)	289236	1318984-0	347936							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 83.92	PAPER & PLASTIC-DISPOSBLE		289561	1319305-0	348210							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 256.41	OFFICE SUPPLIES	(Contract No. 14-001PATR)	289562	1319209-0	347501							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 172.59	OFFICE SUPPLIES		289562	1319209-1	347501							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 147.26	RAGS,SHOP TOWELS,WIPING	(Contract No. 14-001PATR)	289781	1319526-0	348331							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 188.75	JANITORIAL SUPPLIES		289781	1319526-0	348331							

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511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 185.35	JANITORIAL SUPPLIES		289781	1319526-0	348331							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 380.73	JANITORIAL SUPPLIES		289781	1319526-0	348331							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 326.30	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	289968	1319628-0	348620							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 326.30	JANITORIAL SUPPLIES		289968	1319628-0	348620							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 652.60	JANITORIAL SUPPLIES		289968	1319628-0	348620							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 83.99	OFFICE SUPPLIES	(Contract No. 14-001PATR)	289997	1319615-0	348781							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 938.00	FURNITURE,LAB,SPECIAL		289997	1319615-0	348781							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 306.90	SCHOOL AND HIGHER EDUCATN	(Contract No. 14-001PATR)	290003	1319622-0	348814							
511880	12/21/2017	PATRIA OFFICE SUPPLY	\$ 306.90	SCHOOL AND HIGHER EDUCATN		290003	1319622-0	348814							
		Check No. 511880 Total	\$ 13,138.81												
511883	12/21/2017	POLYDNE INC.	\$ 2,208.00	CHEMICALS	(Contract No. 14-084POLY, Blanket Order (BO))	289167	1189823	346733	READS	10/16/2017					
511883	12/21/2017	POLYDNE INC.	\$ 10,216.33	CHEMICALS	(Contract No. 14-084POLY, Blanket Order (BO))	289169	1188313	346735	READS	10/16/2017					
		Check No. 511883 Total	\$ 12,424.33												
511886	12/21/2017	QUEST DIAGNOSTICS, INC.	\$ 3,819.00	EQUIPMENT MAINT & REPAIR		283198	9173493242	340277	CCOLLAZO	5/25/2017					
511886	12/21/2017	QUEST DIAGNOSTICS, INC.	\$ 3,852.73	PROFESSIONAL SERVICES		283244	9173492372	340193	CCOLLAZO	5/12/2017					
511886	12/21/2017	QUEST DIAGNOSTICS, INC.	\$ 2,084.37	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	289900	9173492396	348547	CCOLLAZO	10/26/2017					
511886	12/21/2017	QUEST DIAGNOSTICS, INC.	\$ 517.41	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290013	9173493420	348528	CCOLLAZO	10/27/2017					
511886	12/21/2017	QUEST DIAGNOSTICS, INC.	\$ 165.30	CHARGES	(Contract No. 17-020QUES)	290400	9173492360	349168							
511886	12/21/2017	QUEST DIAGNOSTICS, INC.	\$ 60.61	CHARGES	(Contract No. 17-020QUES)	290677	9173762790	349170							
511886	12/21/2017	QUEST DIAGNOSTICS, INC.	\$ 1,547.00	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	291383	9173684482	350067	CCOLLAZO	11/30/2017					
511886	12/21/2017	QUEST DIAGNOSTICS, INC.	\$ 7,454.73	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	289899	9173017564	348488	CCOLLAZO	10/26/2017					
511886	12/21/2017	QUEST DIAGNOSTICS, INC.	\$ 4,469.75	PROFESSIONAL SERVICES		289899	9172558336-2	348488	CCOLLAZO	10/26/2017					
		Check No. 511886 Total	\$ 23,970.90												
2181225	12/21/2017	USCM-DEFERRED COMPENSATION	\$ 33,569.17	USCM CLEARING ACCOUNT	PPE 12/16/17										
		Wire Transfer No. 2181225 Total	\$ 33,569.17												
2181229	12/21/2017	WELLS FARGO BANK	\$ 5,431.53	PAYROLL SUMMARY			20171221								
2181229	12/21/2017	WELLS FARGO BANK	\$ 3,387.19	PAYROLL SUMMARY			20171221								
		Wire Transfer No. 2181229 Total	\$ 8,818.72												

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.