



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

To: Honorable Mayor & Members of the City Council

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

From: Veronica Urbano-Baeza, Internal Auditor 

Date: January 12, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending January 5, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending January 5, 2018 with City Manager authorizations, if applicable, as requested by City Council on July 24, 2017. The enclosed report consists of source data extracted from the I-Series System through a query developed by our IT Department. Specifically, the report reflects checks, electronic funds transfers (EFT) and wire transfers issued within the time period specified and with a dollar range specified of \$7,001 to \$49,999 with corresponding City Manager authorizations. It is important to note that the City Manager authorizations reflected on the report come from the requisitions and subsequent purchase orders issued, and in some instances a City Manager authorization is not reflected because of the dollar amount of the requisition submitted and purchase order issued as per the requirements of the City's Accounting Procedures Manual – Purchasing Policy.

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

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

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

Time Period Selected: 01-01-2018 to 01-05-2018
 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 | | |
| 8249 | 1/3/2018 | ALS LAREDO HOLDINGS, LLC. | \$ 16,326.91 | LOMAS DEL SUR SUB,UNIT XI | REQ.#0633 | | REC.#709379 | | | | | | | | | | | |
| | | EFT No. 8249 Total | \$ 16,326.91 | | | | | | | | | | | | | | | |
| 8254 | 1/3/2018 | DELTA HOUSE ELECTRIC | \$ 2,148.76 | EQUIPMENT MAINT & REPAIR | (Contract No. 14-052DELT, Blanket Order (BO)) | 281509 | 5702 | 339053 | READS | 4/18/2017 | | | | | | | | |
| 8254 | 1/3/2018 | DELTA HOUSE ELECTRIC | \$ 4,900.11 | EQUIPMENT MAINT & REPAIR | | 281509 | 5706 | 339053 | READS | 4/18/2017 | | | | | | | | |
| 8254 | 1/3/2018 | DELTA HOUSE ELECTRIC | \$ 1,015.00 | ELECTRICAL EQUIP & SUPPLY | (Contract No. 14-052DELT) | 282111 | 5709 | 339823 | READS | 5/4/2017 | 344280 | READS | 8/11/2017 | | | | | |
| | | | | | (Contract No. 14-052DELT) (As per Requisition No. 346958, for electric motor repair services for Utilities Dept; Renewal approved by City Council on April 3, 2017 (Motion No. 33)) | | | | | | | | | | | | | |
| 8254 | 1/3/2018 | DELTA HOUSE ELECTRIC | \$ 11,208.10 | PROFESSIONAL SERVICES | | 290027 | 5707 | 346958 | READS | 10/16/2017 | | | | | | | | |
| | | EFT No. 8254 Total | \$ 19,271.97 | | | | | | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 77.23 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 291158 | E24565-00 | 349790 | MFLORES | 11/28/2017 | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 289.95 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 288658 | E23956-00 | 347032 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 265.76 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 289161 | E23648-00 | 347657 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 27.85 | OFFICE SUPPLY;INKS,LEADS | | 289161 | E23648-00 | 347657 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 239.85 | PAPER | (Contract No. 14-001EXEC) | 289229 | E22158-01 | 347983 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 389.95 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 289377 | E21771-01 | 347952 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 45.90 | OFFICE SUPPLIES | | 289460 | E22234-01 | 348264 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 137.80 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 289512 | E22536-00 | 348441 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 98.84 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 289647 | E21780-01 | 348074 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 401.94 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 289791 | E24019-00 | 348433 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 35.90 | OFFICE SUPPLY;INKS,LEADS | | 289791 | E24019-00 | 348433 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 456.20 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 289824 | E22510-00 | 348438 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 5,529.63 | FURNITURE,OFFICE | | 289846 | E23914-00 | 348739 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 437.82 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 289938 | E23291-00 | 348137 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 119.40 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 289939 | E22056-00 | 348141 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 289.95 | TOOLS,HAND (NOT CLASSED) | (Contract No. 14-001EXEC) | 289940 | E23290-00 | 348369 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 7.95 | OFFICE SUPPLIES | | 289940 | E23290-00 | 348369 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 219.95 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 289963 | E23295-00 | 348793 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 220.88 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 290024 | E23259-00 | 348854 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 44.90 | HARDWARE,AND ALLIED ITEMS | (Contract No. 14-001EXEC) | 290028 | E22628-00 | 347980 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 445.03 | OFFICE SUPPLIES | | 290028 | E22628-00 | 347980 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 178.35 | OFFICE SUPPLY;INKS,LEADS | | 290028 | E22628-00 | 347980 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 119.85 | FURNITURE,OFFICE | | 290117 | E23659-00 | 348643 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 292.50 | OFFICE SUPPLIES | | 290117 | E23659-00 | 348643 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 79.95 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 290161 | E22534-01 | 348452 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 678.69 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 290196 | E22554-00 | 348593 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 165.17 | OFFICE SUPPLY;INKS,LEADS | | 290196 | E22554-00 | 348593 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 32.80 | OFFICE SUPPLIES | | 290196 | E22554-01 | 348593 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 1,967.46 | JANITORIAL SUPPLIES | (Contract No. 16-075EXEC) | 290217 | E16489-00 | 348456 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 51.72 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 290301 | E22297-00 | 348660 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 44.75 | JANITORIAL SUPPLIES | (Contract No. 14-001EXEC) | 290334 | E23511-00 | 348959 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 149.80 | COMPUTER EQUIPMENT | (Contract No. 14-001EXEC) | 290352 | E23499-00 | 349003 | | | | | | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 302.75 | OFFICE SUPPLIES | | 290352 | E23499-00 | 349003 | | | | | | | | | | |

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

Time Period Selected: 01-01-2018 to 01-05-2018
 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 |
| | | | | | | | | Requisition #1 | Approval #1 | Requisition #2 | Approval #2 | Requisition #3 | Approval #3 |
| | | | | | | | | | Date | | Date | | Date |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 499.90 | OFFICE MACHINES & ACCESS | (Contract No. 14-001EXEC) | 290353 | E23741-00 | 349129 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 45.65 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 290369 | E24245-00 | 349198 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 496.36 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 290385 | E20405-00 | 347992 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 18.17 | OFFICE SUPPLY;INKS,LEADS | | 290385 | E20405-00 | 347992 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 45.90 | JANITORIAL SUPPLIES | (Contract No. 14-001EXEC) | 290438 | E24335-00 | 348639 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 867.92 | OFFICE SUPPLIES | | 290438 | E24335-00 | 348639 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 89.97 | OFFICE SUPPLY;INKS,LEADS | | 290438 | E24335-00 | 348639 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 462.10 | PAPER | | 290438 | E24335-00 | 348639 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 43.90 | PLASTICS | | 290438 | E24335-00 | 348639 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 177.60 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 290452 | E23798-00 | 349130 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 119.95 | EQUIPMENT | (Contract No. 14-001EXEC) | 290480 | E24487-00 | 349202 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 499.84 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 290486 | E24463-00 | 349180 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 239.90 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 290510 | E24462-00 | 349048 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 104.85 | PAPER | (Contract No. 14-001EXEC) | 290521 | E24603-00 | 349189 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 223.74 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 290581 | E25083-00 | 349322 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 31.95 | OFFICE SUPPLIES | | 290581 | E25083-01 | 349322 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 113.74 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 290595 | E24763-00 | 349420 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 349.95 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 290596 | E24766-00 | 349421 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 129.28 | OFFICE SUPPLIES | | 290596 | E24766-00 | 349421 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 539.85 | FURNITURE,OFFICE | | 290597 | E24247-00 | 349475 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 17.49 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 290598 | E24622-00 | 348927 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 27.64 | OFFICE SUPPLY;INKS,LEADS | | 290598 | E24622-00 | 348927 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 113.50 | FIRST AID AND SAFETY EQUI | (Contract No. 14-001EXEC) | 290618 | E24714-00 | 349451 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 197.96 | OFFICE SUPPLIES | | 290618 | E24714-00 | 349451 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 24.19 | OFFICE SUPPLY;INKS,LEADS | | 290618 | E24714-00 | 349451 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 258.90 | JANITORIAL SUPPLIES | | 290618 | E24714-00 | 349451 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 222.22 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 290638 | E23886-00 | 349491 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 29.90 | ENVELOPES,PLAIN,PRINTED | (Contract No. 14-001EXEC) | 290642 | E24831-00 | 349150 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 221.93 | OFFICE SUPPLIES | | 290642 | E24831-00 | 349150 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 17.90 | OFFICE SUPPLY;INKS,LEADS | | 290642 | E24831-00 | 349150 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 509.63 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 290684 | E24900-00 | 349417 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 15.85 | OFFICE SUPPLIES | | 290684 | E24900-00 | 349417 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 59.95 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 290687 | E24895-00 | 349381 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 134.68 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 290713 | E23812-00 | 349183 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 11.59 | OFFICE SUPPLY;INKS,LEADS | | 290713 | E23812-00 | 349183 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 95.85 | PAPER | | 290713 | E23812-00 | 349183 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 19.95 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 290724 | E25024-00 | 349391 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 278.59 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 290796 | E25162-00 | 349556 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 486.20 | PAPER | (Contract No. 14-001EXEC) | 291026 | E25578-00 | 349344 | MALEMAN | 11/21/2017 | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 269.70 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 291096 | E25335-00 | 349953 | CCOLLAZO | 11/27/2017 | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 257.00 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 291159 | E25947-00 | 349863 | MFLORES | 11/28/2017 | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 8.96 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 289101 | E21696-01 | 347874 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 49.90 | ENVELOPES,PLAIN,PRINTED | (Contract No. 14-001EXEC) | 289758 | E22239-00 | 348334 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 164.19 | EMBOSSING/ENGRAVING | | 289758 | E22239-00 | 348334 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 59.90 | ENVELOPES,PLAIN,PRINTED | | 289758 | E22239-00 | 348334 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 178.95 | OFFICE SUPPLIES | | 289758 | E22239-00 | 348334 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 34.66 | PAPER | | 289758 | E22239-00 | 348334 | | | | | |
| 8255 | 1/3/2018 | EXECUTIVE OFFICE SUPPLY | \$ 1,294.80 | OFFICE SUPPLIES | (Contract No. 14-001EXEC) | 289937 | E23292-00 | 347417 | | | | | |
| | | EFT No. 8255 Total | \$ 24,008.97 | | | | | | | | | | |

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

Time Period Selected: 01-01-2018 to 01-05-2018
 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 |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 48.67 | AUTO &TRUCK MAINT.ITEMS | PO NUM 289330; (Contract No. 14-007HOLT, Blanket Order (BO)) | | PIML0093636 | 348058 | READS | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 340.16 | AUTO &TRUCK MAINT.ITEMS | PO NUM 289330 | | PIML0093899 | 348058 | READS | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 48.67 | AUTO &TRUCK MAINT.ITEMS | PO NUM 289330 | | PIML0093933 | 348058 | READS | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 39.48 | AUTO &TRUCK MAINT.ITEMS | PO NUM 289330 | | PIML0094063 | 348058 | READS | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 353.60 | AUTO &TRUCK MAINT.ITEMS | PO NUM 289330 | | PIML0094153 | 348058 | READS | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 5.79 | AUTO &TRUCK MAINT.ITEMS | PO NUM 289330 | | PIML0094208 | 348058 | READS | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 153.96 | AUTO &TRUCK MAINT.ITEMS | PO NUM 289330 | | PIML0094449 | 348058 | READS | 10/18/2017 | | | | | | |
| | | | | | (Contract No. 14-007HOLT, Blanket Order (BO)) | | | | | | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 212.64 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0094234 | 348058 | READS | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 406.39 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0094354 | 348058 | READS | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ (106.93) | AUTO/TRUCK MAINT ITEMS | | 289330 | PCML0019240 | 348058 | READS | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 406.98 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0094450 | 348058 | READS | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 757.88 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0094451 | 348058 | READS | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 141.89 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0094487 | 348058 | READS | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 58.75 | PROFESSIONAL SERVICES | | 289291 | WIEZ0012691 | 347833 | CCOLLAZO | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 58.75 | PROFESSIONAL SERVICES | | 289291 | WIEZ0012691 | 347833 | CCOLLAZO | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 58.75 | PROFESSIONAL SERVICES | | 289291 | WIEZ0012691 | 347833 | CCOLLAZO | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 58.75 | PROFESSIONAL SERVICES | | 289291 | WIEZ0012691 | 347833 | CCOLLAZO | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 58.75 | PROFESSIONAL SERVICES | | 289291 | WIEZ0012692 | 347833 | CCOLLAZO | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 58.75 | PROFESSIONAL SERVICES | | 289291 | WIEZ0012692 | 347833 | CCOLLAZO | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 58.75 | PROFESSIONAL SERVICES | | 289291 | WIEZ0012692 | 347833 | CCOLLAZO | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 58.75 | PROFESSIONAL SERVICES | | 289291 | WIEZ0012699 | 347833 | CCOLLAZO | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 58.75 | PROFESSIONAL SERVICES | | 289291 | WIEZ0012699 | 347833 | CCOLLAZO | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 58.75 | PROFESSIONAL SERVICES | | 289291 | WIEZ0012699 | 347833 | CCOLLAZO | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 58.75 | PROFESSIONAL SERVICES | | 289291 | WIEZ0012700 | 347833 | CCOLLAZO | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 58.75 | PROFESSIONAL SERVICES | | 289291 | WIEZ0012700 | 347833 | CCOLLAZO | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 58.75 | PROFESSIONAL SERVICES | | 289291 | WIEZ0012700 | 347833 | CCOLLAZO | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 58.75 | PROFESSIONAL SERVICES | | 289291 | WIEZ0012701 | 347833 | CCOLLAZO | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 64.68 | PROFESSIONAL SERVICES | | 289291 | WIEZ0012701 | 347833 | CCOLLAZO | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 64.69 | PROFESSIONAL SERVICES | | 289291 | WIEZ0012701 | 347833 | CCOLLAZO | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 64.69 | PROFESSIONAL SERVICES | | 289291 | WIEZ0012701 | 347833 | CCOLLAZO | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 64.69 | PROFESSIONAL SERVICES | | 289291 | WIEZ0012701 | 347833 | CCOLLAZO | 10/18/2017 | | | | | | |
| | | | | | (Contract No. 14-007HOLT, Blanket Order (BO)) | | | | | | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 175.50 | AUTO/TRUCK MAINT ITEMS | | 289330 | WIML0032433 | 348058 | READS | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 2,522.95 | AUTO/TRUCK MAINT ITEMS | | 289330 | WIML0032451 | 348058 | READS | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 502.44 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0093636 | 348058 | READS | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 206.61 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0093704 | 348058 | READS | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 31.36 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0093748 | 348058 | READS | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 10,463.16 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0093749 | 348058 | READS | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 7.36 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0093899 | 348058 | READS | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 277.05 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0093900 | 348058 | READS | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 53.18 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0093901 | 348058 | READS | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 79.84 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0093902 | 348058 | READS | 10/18/2017 | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 245.48 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0093931 | 348058 | READS | 10/18/2017 | | | | | | |

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

Time Period Selected: 01-01-2018 to 01-05-2018
 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 | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 781.60 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0093932 | 348058 | READS | 10/18/2017 | | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 92.14 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0093966 | 348058 | READS | 10/18/2017 | | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 247.15 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0093967 | 348058 | READS | 10/18/2017 | | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 1,162.36 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0093997 | 348058 | READS | 10/18/2017 | | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ (21.26) | AUTO/TRUCK MAINT ITEMS | | 289330 | PCML0019186 | 348058 | READS | 10/18/2017 | | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 426.68 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0094063 | 348058 | READS | 10/18/2017 | | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 120.89 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0094091 | 348058 | READS | 10/18/2017 | | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 228.15 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0094092 | 348058 | READS | 10/18/2017 | | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ (19.34) | AUTO/TRUCK MAINT ITEMS | | 289330 | PCML0019207 | 348058 | READS | 10/18/2017 | | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 105.32 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0094154 | 348058 | READS | 10/18/2017 | | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 37.24 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0094197 | 348058 | READS | 10/18/2017 | | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 112.39 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0094208 | 348058 | READS | 10/18/2017 | | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 913.75 | WATER SEWAGE TREATMENT EQ | | 284131 | WIEZ0012571 | 337391 | READS | 3/14/2017 | | | | | | | |
| | | | | | (Contract No. 14-007HOLT, Blanket Order (BO)) | | | | | | | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 91.36 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0092898 | 348058 | READS | 10/18/2017 | | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 297.02 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0093094 | 348058 | READS | 10/18/2017 | | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ (64.34) | AUTO/TRUCK MAINT ITEMS | | 289330 | PCML0019085 | 348058 | READS | 10/18/2017 | | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ (282.17) | AUTO/TRUCK MAINT ITEMS | | 289330 | PCML0019089 | 348058 | READS | 10/18/2017 | | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 11.50 | AUTO/TRUCK MAINT ITEMS | | 289330 | PIML0093409 | 348058 | READS | 10/18/2017 | | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 1,348.82 | AUTO/TRUCK MAINT ITEMS | | 289330 | WIML0032372 | 348058 | READS | 10/18/2017 | | | | | | | |
| 8261 | 1/3/2018 | HOLT COMPANY OF TEXAS | \$ 5,202.80 | AUTO/TRUCK MAINT ITEMS | | 289330 | WIML0032373 | 348058 | READS | 10/18/2017 | | | | | | | |
| | | | EFT No. 8261 Total | | | | | | | | | | | | | | |
| | | | \$ 29,364.92 | | | | | | | | | | | | | | |
| | | | | | (As per Requisition No. 341386, for design, utilities coordination, preparation of plans and specifications, and construction services for the Flores St. Drainage and Utility Improvements - Phase II. Approved by City Council on May 1, 2017 (Motion No. 17)) | | | | | | | | | | | | |
| 8264 | 1/3/2018 | LOCKWOOD, ANDREWS & NEWNAM, IN | \$ 31,232.76 | PROFESSIONAL SERVICES | | 283495 | 120-12025-000-4 | 341386 | READS | 6/5/2017 | | | | | | | |
| 8264 | 1/3/2018 | LOCKWOOD, ANDREWS & NEWNAM, IN | \$ 6,907.13 | PROFESSIONAL SERVICES | | 283495 | 120-12025-000-4 | 341386 | READS | 6/5/2017 | | | | | | | |
| | | | EFT No. 8264 Total | | | | | | | | | | | | | | |
| | | | \$ 38,139.89 | | | | | | | | | | | | | | |
| 8272 | 1/3/2018 | STANDARD INSURANCE COMPANY | \$ 19,011.55 | LIFE,AD&D,DEPT LIFE & PAI | NOV'2017 INS PREMIUMS-NOV | | 754407 A & B | | | | | | | | | | |
| | | | EFT No. 8272 Total | | | | | | | | | | | | | | |
| | | | \$ 19,011.55 | | | | | | | | | | | | | | |
| 8273 | 1/3/2018 | TORRES LANDSCAPING AND PAINT, | \$ 274.00 | GROUNDS & PARK SERVICES | | 275233 | N*1514 | 330510 | | | | | | | | | 338936 |
| 8273 | 1/3/2018 | TORRES LANDSCAPING AND PAINT, | \$ 274.00 | GROUNDS & PARK SERVICES | | 275233 | N*1524 | 330510 | | | | | | | | | 338936 |
| | | | | | (As per Requisition No. 349242, for Lot Cleaning regarding Health and Nuisance Violations (Community Development)) | | | | | | | | | | | | |
| 8273 | 1/3/2018 | TORRES LANDSCAPING AND PAINT, | \$ 12,130.00 | PROFESSIONAL SERVICES | | 290851 | N*1526 | 349242 | CCOLLAZO | 11/9/2017 | | | | | | | |
| 8273 | 1/3/2018 | TORRES LANDSCAPING AND PAINT, | \$ 975.00 | GROUNDS & PARK SERVICES | | 289614 | N*1508 | 348396 | | | | | | | | | |
| | | | EFT No. 8273 Total | | | | | | | | | | | | | | |
| | | | \$ 13,653.00 | | | | | | | | | | | | | | |
| 8283 | 1/4/2018 | COMPUTER SOLUTIONS | \$ 19,152.00 | COMPUTER EQUIPMENT | | 290284 | 384565 | 345980 | CCOLLAZO | 11/3/2017 | | | | | | | |

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

Time Period Selected: 01-01-2018 to 01-05-2018
 Amount Range Selected: \$7,001 to \$49,999

| | | | | | | | | | | | | | | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | |
|--|----------|--------------------------------|---------------------|---------------------------|---|-----------|----------------|----------------|-------------|------------|----------------|------|-------------|--|----------------|--|-------------|--|--|
| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Approval #1 | | | Requisition #2 | | Approval #2 | | Requisition #3 | | Approval #3 | | |
| | | | | | | | | Requisition #1 | Approval #1 | Date | Approval #2 | Date | Approval #3 | Date | | | | | |
| EFT No. 8283 Total | | | \$ 19,152.00 | | | | | | | | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 1,634.00 | PROFESSIONAL SERVICES | | 288894 | 10380 | 347205 | READS | 10/11/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 1,128.75 | SECURITY,FIRE & SAFETY SE | | 289290 | 10378 | 347984 | CCOLLAZO | 10/18/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 526.75 | SECURITY,FIRE & SAFETY SE | | 289380 | 10381 | 347754 | CCOLLAZO | 10/20/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 430.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 290421 | 10379 | 348524 | CCOLLAZO | 11/3/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 567.60 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 290523 | 10388 | 346758 | CCOLLAZO | 11/8/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 946.00 | SECURITY,FIRE & SAFETY SE | | 290523 | 10388 | 346758 | CCOLLAZO | 11/8/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 189.20 | SECURITY,FIRE & SAFETY SE | | 290523 | 10388 | 346758 | CCOLLAZO | 11/8/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 189.20 | SECURITY,FIRE & SAFETY SE | | 290523 | 10388 | 346758 | CCOLLAZO | 11/8/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 180.60 | SECURITY,FIRE & SAFETY SE | | 290523 | 10389 | 346758 | CCOLLAZO | 11/8/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 301.00 | SECURITY,FIRE & SAFETY SE | | 290523 | 10389 | 346758 | CCOLLAZO | 11/8/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 60.20 | SECURITY,FIRE & SAFETY SE | | 290523 | 10389 | 346758 | CCOLLAZO | 11/8/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 60.20 | SECURITY,FIRE & SAFETY SE | | 290523 | 10389 | 346758 | CCOLLAZO | 11/8/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 179.79 | SECURITY,FIRE & SAFETY SE | | 290523 | 10390 | 346758 | CCOLLAZO | 11/8/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 299.66 | SECURITY,FIRE & SAFETY SE | | 290523 | 10390 | 346758 | CCOLLAZO | 11/8/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 59.93 | SECURITY,FIRE & SAFETY SE | | 290523 | 10390 | 346758 | CCOLLAZO | 11/8/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 59.93 | SECURITY,FIRE & SAFETY SE | | 290523 | 10390 | 346758 | CCOLLAZO | 11/8/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 243.49 | SECURITY,FIRE & SAFETY SE | | 290523 | 10391 | 346758 | CCOLLAZO | 11/8/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 405.82 | SECURITY,FIRE & SAFETY SE | | 290523 | 10391 | 346758 | CCOLLAZO | 11/8/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 81.16 | SECURITY,FIRE & SAFETY SE | | 290523 | 10391 | 346758 | CCOLLAZO | 11/8/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 81.16 | SECURITY,FIRE & SAFETY SE | | 290523 | 10391 | 346758 | CCOLLAZO | 11/8/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 645.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 290770 | 10384 | 349546 | CCOLLAZO | 11/14/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 559.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 290818 | 10383 | 349517 | CCOLLAZO | 11/14/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 623.50 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 290819 | 10382 | 349521 | CCOLLAZO | 11/14/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 1,032.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 290847 | 10376 | 349437 | MALEMAN | 11/16/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 2,709.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 291043 | 10377 | 349734 | MALEMAN | 11/21/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 849.25 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 291478 | 10385 | 350175 | CCOLLAZO | 12/4/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 989.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 292336 | 10387 | 351278 | CCOLLAZO | 12/21/2017 | | | | | | | | | |
| 8285 | 1/4/2018 | EYEVUE INVESTIGATIONS & SECUR | \$ 999.82 | SECURITY,FIRE & SAFETY SE | (Contract No. 17-066EYEV) | 292337 | 10386 | 351287 | CCOLLAZO | 12/21/2017 | | | | | | | | | |
| EFT No. 8285 Total | | | \$ 16,031.01 | | | | | | | | | | | | | | | | |
| | | | | | (Contract No. 14-070GUTI, Blanket Order (BO)) | | | | | | | | | | | | | | |
| 8289 | 1/4/2018 | GUTIERREZ MACHINE & WELDING SH | \$ 6,400.00 | WATER SEWAGE TREATMENT EQ | | 289318 | 6647 | 346950 | READS | 10/16/2017 | | | | | | | | | |
| 8289 | 1/4/2018 | GUTIERREZ MACHINE & WELDING SH | \$ 8,800.00 | WATER SEWAGE TREATMENT EQ | | 289318 | 6648 | 346950 | READS | 10/16/2017 | | | | | | | | | |
| EFT No. 8289 Total | | | \$ 15,200.00 | | | | | | | | | | | | | | | | |
| Discount Amount Noted on EFT No. 8289 | | | \$ (456.00) | | | | | | | | | | | | | | | | |
| EFT No. 8289 Net Total | | | \$ 14,744.00 | | | | | | | | | | | | | | | | |
| 8293 | 1/4/2018 | JOSE A. SERRANO PRINTING & SU | \$ 1,138.90 | ENVELOPES,PLAIN,PRINTED | | 290341 | 9935 | 348786 | | | | | | | | | | | |
| 8293 | 1/4/2018 | JOSE A. SERRANO PRINTING & SU | \$ 208.74 | PRINTING & SILK SCREENING | | 290580 | 9936 | 349200 | | | | | | | | | | | |
| 8293 | 1/4/2018 | JOSE A. SERRANO PRINTING & SU | \$ 208.76 | PRINTING & SILK SCREENING | | 290580 | 9936 | 349200 | | | | | | | | | | | |
| 8293 | 1/4/2018 | JOSE A. SERRANO PRINTING & SU | \$ 417.50 | PRINTING & SILK SCREENING | | 290580 | 9936 | 349200 | | | | | | | | | | | |
| 8293 | 1/4/2018 | JOSE A. SERRANO PRINTING & SU | \$ 487.00 | PRINTING & SILK SCREENING | | 290859 | 9937 | 349615 | CCOLLAZO | 11/16/2017 | | | | | | | | | |
| 8293 | 1/4/2018 | JOSE A. SERRANO PRINTING & SU | \$ 5,218.00 | COMMUNICATIONS/MEDIA SERV | | 288895 | 9931 | 347118 | READS | 10/11/2017 | | | | | | | | | |
| 8293 | 1/4/2018 | JOSE A. SERRANO PRINTING & SU | \$ 358.00 | PRINTING & SILK SCREENING | | 290357 | 9928 | 349194 | | | | | | | | | | | |
| 8293 | 1/4/2018 | JOSE A. SERRANO PRINTING & SU | \$ 118.50 | PRINTING & SILK SCREENING | | 290397 | 9927 | 349196 | | | | | | | | | | | |
| 8293 | 1/4/2018 | JOSE A. SERRANO PRINTING & SU | \$ 118.50 | PRINTING & SILK SCREENING | | 290397 | 9927 | 349196 | | | | | | | | | | | |
| EFT No. 8293 Total | | | \$ 8,273.90 | | | | | | | | | | | | | | | | |

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

Time Period Selected: 01-01-2018 to 01-05-2018
 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 |
| 8294 | 1/4/2018 | KRAFTSMAN PLAYGROUND & PARK EQ EFT No. 8294 Total | \$ 14,494.55 \$ 14,494.55 | PUMPS AND ACCESSORIES | | 288656 | 34070 | 347077 | READS | 10/9/2017 | | | | | | |
| 8296 | 1/4/2018 | LAREDO FIREFIGHTER'S ASSOCIATI EFT No. 8296 Total | \$ 14,059.57 \$ 14,059.57 | LDO FIREFIGHTER'S ASSOC. | | Jan-18 | PAY DATE:1/5/18 | | | | | | | | | |
| 8302 | 1/4/2018 | PARK PLACE RECREATION DESIGNS, EFT No. 8302 Total | \$ 11,667.00 \$ 11,667.00 | PUMPS AND ACCESSORIES | | 289696 | 644192 | 348398 | READS | 10/25/2017 | | | | | | |
| 8306 | 1/4/2018 | RDO EQUIPMENT CO. | \$ 360.12 | AUTO &TRUCK MAINT.ITEMS | PO NUM 280545; (Contract No. 14-002RDO, Blanket Order (BO)) | | P87315 | 338228 | READS | 3/23/2017 | | | | | | |
| 8306 | 1/4/2018 | RDO EQUIPMENT CO. | \$ 344.96 | AUTO &TRUCK MAINT.ITEMS | PO NUM 280545 | | P87341 | 338228 | READS | 3/23/2017 | | | | | | |
| 8306 | 1/4/2018 | RDO EQUIPMENT CO. | \$ 5,340.00 | AUTO/TRUCK MAINT ITEMS | (Contract No. 14-002RDO, Blanket Order (BO)) | 280545 | P87267 | BO ENTRY; 338228 | READS | 3/23/2017 | | | | | | |
| 8306 | 1/4/2018 | RDO EQUIPMENT CO. | \$ 771.85 | AUTO/TRUCK MAINT ITEMS | | 280545 | P87314 | BO ENTRY; 338228 | READS | 3/23/2017 | | | | | | |
| 8306 | 1/4/2018 | RDO EQUIPMENT CO. | \$ 54.62 | AUTO/TRUCK MAINT ITEMS | | 280545 | P87341 | BO ENTRY; 338228 | READS | 3/23/2017 | | | | | | |
| 8306 | 1/4/2018 | RDO EQUIPMENT CO. | \$ 177.77 | AUTO/TRUCK MAINT ITEMS | | 280545 | P87342 | BO ENTRY; 338228 | READS | 3/23/2017 | | | | | | |
| 8306 | 1/4/2018 | RDO EQUIPMENT CO. | \$ 75.00 | AUTO/TRUCK MAINT ITEMS | | 280545 | P87413 | BO ENTRY; 338228 | READS | 3/23/2017 | | | | | | |
| 8306 | 1/4/2018 | RDO EQUIPMENT CO. | \$ 1,305.00 | AUTO/TRUCK MAINT ITEMS | | 280545 | P87414 | BO ENTRY; 338228 | READS | 3/23/2017 | | | | | | |
| 8306 | 1/4/2018 | RDO EQUIPMENT CO. | \$ 105.28 | AUTO/TRUCK MAINT ITEMS | | 280545 | P87415 | BO ENTRY; 338228 | READS | 3/23/2017 | | | | | | |
| 8306 | 1/4/2018 | RDO EQUIPMENT CO. EFT No. 8306 Total | \$ 252.73 \$ 8,787.33 | AUTO/TRUCK MAINT ITEMS | | 280545 | P86170 | BO ENTRY; 338228 | READS | 3/23/2017 | | | | | | |
| 8309 | 1/4/2018 | STANDARD INSURANCE COMPANY EFT No. 8309 Total | \$ 12,940.57 \$ 12,940.57 | PAYROLL SUMMARY | | | 20180105 | | | | | | | | | |
| 512051 | 1/3/2018 | APCO INSTITUTE | \$ 1,250.00 | CONFERENCES | (As per Requisition No. 344827, for active shooter training for 911 telecommunicators) | 286781 | 35899 | 344827 | READS | 8/22/2017 | | | | | | |
| 512051 | 1/3/2018 | APCO INSTITUTE | \$ 10,000.00 | LABOR | | 286781 | 35899 | 344827 | READS | 8/22/2017 | | | | | | |
| 512051 | 1/3/2018 | APCO INSTITUTE | \$ 1,250.00 | CONFERENCES | | 286781 | 35900 | 344827 | READS | 8/22/2017 | | | | | | |
| 512051 | 1/3/2018 | APCO INSTITUTE Check No. 512051 Total | \$ 10,000.00 \$ 22,500.00 | LABOR | | 286781 | 35900 | 344827 | READS | 8/22/2017 | | | | | | |
| 512067 | 1/3/2018 | CORE & MAIN, LP. Check No. 512067 Total | \$ 29,288.00 \$ 29,288.00 | WATER SEWAGE TREATMENT EQ | PO NUM 291529; (Blanket Order (BO)) | | H895495 | 344044 | READS | 8/24/2017 | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 10.25 | JANITORIAL SUPPLIES | (Contract No. 15-014) | 272727 | 42130 | 329634 | | | | 346037 | | | | |

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

Time Period Selected: 01-01-2018 to 01-05-2018
 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 | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 10.25 | JANITORIAL SUPPLIES | | 272727 | 42165 | 329634 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 10.25 | JANITORIAL SUPPLIES | | 272727 | 42199 | 329634 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 10.25 | JANITORIAL SUPPLIES | | 272727 | 42236 | 329634 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 50.00 | PROFESSIONAL SERVICES | (Contract No. 15-014) | 273664 | 42206 | 330650 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 16.80 | AUTO & TRUCK ACCESSORIES | (Contract No. 15-014DUS) | 281044 | 42131 | 338508 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 13.80 | AUTO & TRUCK ACCESSORIES | | 281044 | 42131 | 338508 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 4.55 | JANITORIAL SUPPLIES | | 281044 | 42131 | 338508 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 16.80 | AUTO & TRUCK ACCESSORIES | | 281044 | 42166 | 338508 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 13.80 | AUTO & TRUCK ACCESSORIES | | 281044 | 42166 | 338508 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 4.55 | JANITORIAL SUPPLIES | | 281044 | 42166 | 338508 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 16.80 | AUTO & TRUCK ACCESSORIES | | 281044 | 42200 | 338508 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 13.80 | AUTO & TRUCK ACCESSORIES | | 281044 | 42200 | 338508 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 4.55 | JANITORIAL SUPPLIES | | 281044 | 42200 | 338508 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 16.80 | AUTO & TRUCK ACCESSORIES | | 281044 | 42237 | 338508 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 13.80 | AUTO & TRUCK ACCESSORIES | | 281044 | 42237 | 338508 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 4.55 | JANITORIAL SUPPLIES | | 281044 | 42237 | 338508 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 29.45 | RAGS,SHOP TOWELS,WIPING | (Contract No. 15-014DUS, Blanket Order (BO)) | 287116 | 42136 | BO ENTRY; 345538 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 29.45 | RAGS,SHOP TOWELS,WIPING | | 287116 | 42136 | BO ENTRY; 345538 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 29.45 | RAGS,SHOP TOWELS,WIPING | | 287116 | 42171 | BO ENTRY; 345538 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 29.45 | RAGS,SHOP TOWELS,WIPING | | 287116 | 42171 | BO ENTRY; 345538 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 29.45 | RAGS,SHOP TOWELS,WIPING | | 287116 | 42205 | BO ENTRY; 345538 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 29.45 | RAGS,SHOP TOWELS,WIPING | | 287116 | 42205 | BO ENTRY; 345538 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 29.45 | RAGS,SHOP TOWELS,WIPING | | 287116 | 42242 | BO ENTRY; 345538 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 29.45 | RAGS,SHOP TOWELS,WIPING | | 287116 | 42242 | BO ENTRY; 345538 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 14.15 | PROFESSIONAL SERVICES | (Contract No. 15-014DUS) | 287620 | 42137 | 345327 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 14.15 | PROFESSIONAL SERVICES | | 287620 | 42172 | 345327 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 14.15 | PROFESSIONAL SERVICES | | 287620 | 42207 | 345327 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 14.15 | PROFESSIONAL SERVICES | | 287620 | 42243 | 345327 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 106.70 | PROFESSIONAL SERVICES | (Contract No. 15-014DUS) | 288359 | 42115 | 346761 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 106.70 | PROFESSIONAL SERVICES | | 288359 | 42156 | 346761 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 106.70 | PROFESSIONAL SERVICES | | 288359 | 42190 | 346761 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 106.70 | PROFESSIONAL SERVICES | | 288359 | 42227 | 346761 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 106.70 | PROFESSIONAL SERVICES | | 288359 | 42263 | 346761 | | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 18.61 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 288363 | 42117 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 18.61 | JANITORIAL SUPPLIES | | 288363 | 42117 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 37.23 | JANITORIAL SUPPLIES | | 288363 | 42117 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 19.00 | JANITORIAL SUPPLIES | | 288363 | 42132 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 19.00 | JANITORIAL SUPPLIES | | 288363 | 42132 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 38.00 | JANITORIAL SUPPLIES | | 288363 | 42132 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 28.47 | JANITORIAL SUPPLIES | | 288363 | 42133 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 28.48 | JANITORIAL SUPPLIES | | 288363 | 42133 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | | |

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

Time Period Selected: 01-01-2018 to 01-05-2018
 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 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 56.95 | JANITORIAL SUPPLIES | | 288363 | 42133 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 18.61 | JANITORIAL SUPPLIES | | 288363 | 42158 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 18.61 | JANITORIAL SUPPLIES | | 288363 | 42158 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 37.23 | JANITORIAL SUPPLIES | | 288363 | 42158 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 19.00 | JANITORIAL SUPPLIES | | 288363 | 42167 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 19.00 | JANITORIAL SUPPLIES | | 288363 | 42167 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 38.00 | JANITORIAL SUPPLIES | | 288363 | 42167 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 28.47 | JANITORIAL SUPPLIES | | 288363 | 42168 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 28.48 | JANITORIAL SUPPLIES | | 288363 | 42168 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 56.95 | JANITORIAL SUPPLIES | | 288363 | 42168 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 18.61 | JANITORIAL SUPPLIES | | 288363 | 42192 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 18.61 | JANITORIAL SUPPLIES | | 288363 | 42192 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 37.23 | JANITORIAL SUPPLIES | | 288363 | 42192 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 19.00 | JANITORIAL SUPPLIES | | 288363 | 42201 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 19.00 | JANITORIAL SUPPLIES | | 288363 | 42201 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 38.00 | JANITORIAL SUPPLIES | | 288363 | 42201 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 28.47 | JANITORIAL SUPPLIES | | 288363 | 42202 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 28.48 | JANITORIAL SUPPLIES | | 288363 | 42202 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 56.95 | JANITORIAL SUPPLIES | | 288363 | 42202 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 18.61 | JANITORIAL SUPPLIES | | 288363 | 42229 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 18.61 | JANITORIAL SUPPLIES | | 288363 | 42229 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 37.23 | JANITORIAL SUPPLIES | | 288363 | 42229 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 19.00 | JANITORIAL SUPPLIES | | 288363 | 42238 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 19.00 | JANITORIAL SUPPLIES | | 288363 | 42238 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 38.00 | JANITORIAL SUPPLIES | | 288363 | 42238 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 28.47 | JANITORIAL SUPPLIES | | 288363 | 42239 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 28.48 | JANITORIAL SUPPLIES | | 288363 | 42239 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 56.95 | JANITORIAL SUPPLIES | | 288363 | 42239 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 18.61 | JANITORIAL SUPPLIES | | 288363 | 42265 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 18.61 | JANITORIAL SUPPLIES | | 288363 | 42265 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 37.23 | JANITORIAL SUPPLIES | | 288363 | 42265 | 346750 | CCOLLAZO | 10/3/2017 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 16.10 | AUTO & TRUCK ACCESSORIES | (Contract No. 15-014DUS) | 288364 | 42147 | 346661 | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 16.10 | AUTO & TRUCK ACCESSORIES | | 288364 | 42181 | 346661 | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 16.10 | AUTO & TRUCK ACCESSORIES | | 288364 | 42217 | 346661 | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 16.10 | AUTO & TRUCK ACCESSORIES | | 288364 | 42252 | 346661 | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 16.10 | AUTO & TRUCK ACCESSORIES | (Contract No. 15-014DUS) | 288365 | 42135 | 346663 | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 16.10 | AUTO & TRUCK ACCESSORIES | | 288365 | 42170 | 346663 | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 16.10 | AUTO & TRUCK ACCESSORIES | | 288365 | 42204 | 346663 | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 16.10 | AUTO & TRUCK ACCESSORIES | | 288365 | 42241 | 346663 | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 78.85 | CHARGES | (Contract No. 15-014DUS) | 288366 | 42127 | 346848 | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 78.85 | CHARGES | | 288366 | 42163 | 346848 | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 78.85 | CHARGES | | 288366 | 42197 | 346848 | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 78.85 | CHARGES | | 288366 | 42234 | 346848 | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 90.00 | CHARGES | (Contract No. 15-014DUS) | 288367 | 42128 | 346849 | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 36.95 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 288408 | 42146 | 346835 | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 36.95 | JANITORIAL SUPPLIES | | 288408 | 42146 | 346835 | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 36.95 | JANITORIAL SUPPLIES | | 288408 | 42180 | 346835 | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 36.95 | JANITORIAL SUPPLIES | | 288408 | 42180 | 346835 | | | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 36.95 | JANITORIAL SUPPLIES | | 288408 | 42216 | 346835 | | | | | | | | | | | |

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

Time Period Selected: 01-01-2018 to 01-05-2018

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 |
| | | | | | | | | Requisition #1 | Approval #1 | Requisition #2 | Approval #2 | Requisition #3 | Approval #3 |
| | | | | | | | | | Date | | Date | | Date |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 36.95 | JANITORIAL SUPPLIES | | 288408 | 42216 | 346835 | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 36.95 | JANITORIAL SUPPLIES | | 288408 | 42251 | 346835 | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 36.95 | JANITORIAL SUPPLIES | | 288408 | 42251 | 346835 | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 128.40 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 288557 | 42261 | 347164 | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 32.50 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 288595 | 42125 | 347220 | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 32.50 | JANITORIAL SUPPLIES | | 288595 | 42161 | 347220 | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 32.50 | JANITORIAL SUPPLIES | | 288595 | 42195 | 347220 | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 32.50 | JANITORIAL SUPPLIES | | 288595 | 42232 | 347220 | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 6.90 | PROFESSIONAL SERVICES | (Contract No. 15-014DUS) | 288703 | 42143 | 347169 | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 6.90 | PROFESSIONAL SERVICES | | 288703 | 42177 | 347169 | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 6.90 | PROFESSIONAL SERVICES | | 288703 | 42213 | 347169 | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 6.90 | PROFESSIONAL SERVICES | | 288703 | 42248 | 347169 | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 16.40 | PROFESSIONAL SERVICES | (Contract No. 15-014DUS) | 288709 | 42145 | 347230 | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 16.40 | PROFESSIONAL SERVICES | | 288709 | 42179 | 347230 | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 16.40 | PROFESSIONAL SERVICES | | 288709 | 42215 | 347230 | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 16.40 | PROFESSIONAL SERVICES | | 288709 | 42250 | 347230 | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 64.60 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 288760 | 42139 | 347489 | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 64.60 | JANITORIAL SUPPLIES | | 288760 | 42209 | 347489 | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 7.20 | PROFESSIONAL SERVICES | (Contract No. 15-014DUS) | 288815 | 42134 | 347099 | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 7.20 | PROFESSIONAL SERVICES | | 288815 | 42169 | 347099 | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 7.20 | PROFESSIONAL SERVICES | | 288815 | 42203 | 347099 | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 7.20 | PROFESSIONAL SERVICES | | 288815 | 42240 | 347099 | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 99.95 | PROFESSIONAL SERVICES | (Contract No. 15-014DUS) | 288871 | 42118 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 103.70 | PROFESSIONAL SERVICES | | 288871 | 42119 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 35.15 | PROFESSIONAL SERVICES | | 288871 | 42142 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 31.10 | PROFESSIONAL SERVICES | | 288871 | 42148 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 31.10 | PROFESSIONAL SERVICES | | 288871 | 42149 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 31.10 | PROFESSIONAL SERVICES | | 288871 | 42150 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 38.00 | PROFESSIONAL SERVICES | | 288871 | 42151 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 33.40 | PROFESSIONAL SERVICES | | 288871 | 42152 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 7.55 | PROFESSIONAL SERVICES | | 288871 | 42153 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 102.50 | PROFESSIONAL SERVICES | | 288871 | 42154 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 99.95 | PROFESSIONAL SERVICES | | 288871 | 42159 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 103.70 | PROFESSIONAL SERVICES | | 288871 | 42160 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 35.15 | PROFESSIONAL SERVICES | | 288871 | 42176 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 31.10 | PROFESSIONAL SERVICES | | 288871 | 42182 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 31.10 | PROFESSIONAL SERVICES | | 288871 | 42183 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 31.10 | PROFESSIONAL SERVICES | | 288871 | 42184 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 38.00 | PROFESSIONAL SERVICES | | 288871 | 42185 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 33.40 | PROFESSIONAL SERVICES | | 288871 | 42186 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 7.55 | PROFESSIONAL SERVICES | | 288871 | 42187 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 102.50 | PROFESSIONAL SERVICES | | 288871 | 42188 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 99.95 | PROFESSIONAL SERVICES | | 288871 | 42193 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 103.70 | PROFESSIONAL SERVICES | | 288871 | 42194 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 35.15 | PROFESSIONAL SERVICES | | 288871 | 42212 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 31.10 | PROFESSIONAL SERVICES | | 288871 | 42218 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 31.10 | PROFESSIONAL SERVICES | | 288871 | 42219 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 31.10 | PROFESSIONAL SERVICES | | 288871 | 42220 | 347515 | READS | 10/12/2017 | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 38.00 | PROFESSIONAL SERVICES | | 288871 | 42221 | 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: 01-01-2018 to 01-05-2018

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 | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 33.40 | PROFESSIONAL SERVICES | | 288871 | 42222 | 347515 | READS | 10/12/2017 | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 7.55 | PROFESSIONAL SERVICES | | 288871 | 42223 | 347515 | READS | 10/12/2017 | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 102.50 | PROFESSIONAL SERVICES | | 288871 | 42224 | 347515 | READS | 10/12/2017 | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 99.95 | PROFESSIONAL SERVICES | | 288871 | 42230 | 347515 | READS | 10/12/2017 | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 103.70 | PROFESSIONAL SERVICES | | 288871 | 42231 | 347515 | READS | 10/12/2017 | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 35.15 | PROFESSIONAL SERVICES | | 288871 | 42247 | 347515 | READS | 10/12/2017 | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 31.10 | PROFESSIONAL SERVICES | | 288871 | 42253 | 347515 | READS | 10/12/2017 | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 31.10 | PROFESSIONAL SERVICES | | 288871 | 42254 | 347515 | READS | 10/12/2017 | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 31.10 | PROFESSIONAL SERVICES | | 288871 | 42255 | 347515 | READS | 10/12/2017 | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 38.00 | PROFESSIONAL SERVICES | | 288871 | 42256 | 347515 | READS | 10/12/2017 | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 33.40 | PROFESSIONAL SERVICES | | 288871 | 42257 | 347515 | READS | 10/12/2017 | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 7.55 | PROFESSIONAL SERVICES | | 288871 | 42258 | 347515 | READS | 10/12/2017 | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 102.50 | PROFESSIONAL SERVICES | | 288871 | 42259 | 347515 | READS | 10/12/2017 | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 99.95 | PROFESSIONAL SERVICES | | 288871 | 42266 | 347515 | READS | 10/12/2017 | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 103.70 | PROFESSIONAL SERVICES | (Contract No. 15-014DUS) | 288871 | 42267 | 347515 | READS | 10/12/2017 | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 62.25 | PROFESSIONAL SERVICES | (Contract No. 15-014DUS) | 288878 | 42116 | 347242 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 62.25 | PROFESSIONAL SERVICES | (Contract No. 15-014DUS) | 288878 | 42157 | 347242 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 62.25 | PROFESSIONAL SERVICES | (Contract No. 15-014DUS) | 288878 | 42191 | 347242 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 62.25 | PROFESSIONAL SERVICES | (Contract No. 15-014DUS) | 288878 | 42228 | 347242 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 62.25 | PROFESSIONAL SERVICES | (Contract No. 15-014DUS) | 288878 | 42264 | 347242 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 125.00 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 289220 | 42210 | 347998 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 125.00 | AUTO & TRUCK ACCESSORIES | (Contract No. 15-014DUS) | 289247 | 42140 | 347842 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 8.85 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 289438 | 42129 | 347593 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 8.85 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 289438 | 42164 | 347593 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 8.85 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 289438 | 42198 | 347593 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 8.85 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 289438 | 42235 | 347593 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 28.80 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 289444 | 42141 | 347536 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 28.80 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 289444 | 42175 | 347536 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 28.80 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 289444 | 42211 | 347536 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 28.80 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 289444 | 42246 | 347536 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 1.95 | PROFESSIONAL SERVICES | (Contract No. 15-014DUS) | 289463 | 42144 | 347356 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 1.95 | PROFESSIONAL SERVICES | (Contract No. 15-014DUS) | 289463 | 42214 | 347356 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 1.95 | PROFESSIONAL SERVICES | (Contract No. 15-014DUS) | 289463 | 42249 | 347356 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 300.00 | PROFESSIONAL SERVICES | (Contract No. 15-014DUS) | 289534 | 42123 | 347966 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 575.85 | PROFESSIONAL SERVICES | (Contract No. 15-014DUS) | 289534 | 42124 | 347966 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 16.30 | AUTO & TRUCK ACCESSORIES | (Contract No. 15-014DUS) | 289630 | 42114 | 347506 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 25.30 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 289630 | 42114 | 347506 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 16.30 | AUTO & TRUCK ACCESSORIES | (Contract No. 15-014DUS) | 289630 | 42155 | 347506 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 25.30 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 289630 | 42155 | 347506 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 16.30 | AUTO & TRUCK ACCESSORIES | (Contract No. 15-014DUS) | 289630 | 42189 | 347506 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 25.30 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 289630 | 42189 | 347506 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 16.30 | AUTO & TRUCK ACCESSORIES | (Contract No. 15-014DUS) | 289630 | 42226 | 347506 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 25.30 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 289630 | 42226 | 347506 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 16.30 | AUTO & TRUCK ACCESSORIES | (Contract No. 15-014DUS) | 289630 | 42262 | 347506 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 25.30 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 289630 | 42262 | 347506 | | | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 46.85 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 291078 | 42126 | 346682 | MALEMAN | 11/22/2017 | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 46.85 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 291078 | 42196 | 346682 | MALEMAN | 11/22/2017 | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 46.85 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 291078 | 42233 | 346682 | MALEMAN | 11/22/2017 | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 46.85 | JANITORIAL SUPPLIES | (Contract No. 15-014DUS) | 291078 | 41939 | 346682 | MALEMAN | 11/22/2017 | | | | | | | |

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

Time Period Selected: 01-01-2018 to 01-05-2018
 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 | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 46.85 | JANITORIAL SUPPLIES | | 291078 | 41981 | 346682 | MALEMAN | 11/22/2017 | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 46.85 | JANITORIAL SUPPLIES | | 291078 | 42017 | 346682 | MALEMAN | 11/22/2017 | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 46.85 | JANITORIAL SUPPLIES | | 291078 | 42052 | 346682 | MALEMAN | 11/22/2017 | | | | | | | |
| 512085 | 1/3/2018 | DUS TEX MOPS & MATS RENTAL SER | \$ 46.85 | JANITORIAL SUPPLIES | | 291078 | 42087 | 346682 | MALEMAN | 11/22/2017 | | | | | | | |
| | | Check No. 512085 Total | \$ 7,962.75 | | | | | | | | | | | | | | |
| | | | | | (As per Requisition No. 349932, for renewal of magazine, newspaper and journal subscriptions for the Library branches) | | | | | | | | | | | | |
| 512086 | 1/3/2018 | EBSCO INDUSTRIES, INC. | \$ 4,943.30 | MEMBERSHIP | | 291681 | 7543145 | 349932 | CCOLLAZO | 12/8/2017 | | | | | | | |
| 512086 | 1/3/2018 | EBSCO INDUSTRIES, INC. | \$ 3,708.48 | MEMBERSHIP | | 291681 | 7543145 | 349932 | CCOLLAZO | 12/8/2017 | | | | | | | |
| 512086 | 1/3/2018 | EBSCO INDUSTRIES, INC. | \$ 2,610.00 | MEMBERSHIP | | 291681 | 7543145 | 349932 | CCOLLAZO | 12/8/2017 | | | | | | | |
| 512086 | 1/3/2018 | EBSCO INDUSTRIES, INC. | \$ 972.55 | MEMBERSHIP | | 291681 | 7543145 | 349932 | CCOLLAZO | 12/8/2017 | | | | | | | |
| 512086 | 1/3/2018 | EBSCO INDUSTRIES, INC. | \$ 131.90 | MEMBERSHIP | | 291681 | 7543145 | 349932 | CCOLLAZO | 12/8/2017 | | | | | | | |
| 512086 | 1/3/2018 | EBSCO INDUSTRIES, INC. | \$ 1,612.00 | MEMBERSHIP | | 291681 | 7543145 | 349932 | CCOLLAZO | 12/8/2017 | | | | | | | |
| | | Check No. 512086 Total | \$ 13,978.23 | | | | | | | | | | | | | | |
| 512118 | 1/3/2018 | LAREDO ENERGY ARENA | \$ 1,254.60 | EQUIPMENT RENTAL | | 290993 | 1632 | 349701 | BLOPEZ | 11/21/2017 | | | | | | | |
| | | | | | (As Per Requisition 349701, for Convention Hosting Expenses pertaining to the Tx. Gulf Hispanic Youth Ministries Conference that occurred Nov 22nd - 25th at the Laredo Energy Arena). | | | | | | | | | | | | |
| 512118 | 1/3/2018 | LAREDO ENERGY ARENA | \$ 18,632.50 | PROFESSIONAL SERVICES | | 290993 | 1632 | 349701 | BLOPEZ | 11/21/2017 | | | | | | | |
| | | Check No. 512118 Total | \$ 19,887.10 | | | | | | | | | | | | | | |
| 512134 | 1/3/2018 | METROPOLITAN COMPOUNDS, INC. | \$ 7,518.30 | ROAD AND HIGHWAY MATERIAL | | 291203 | 67704 | BO ENTRY; 349357 | MALEMAN | 11/29/2017 | | | | | | | |
| 512134 | 1/3/2018 | METROPOLITAN COMPOUNDS, INC. | \$ 7,518.30 | ROAD AND HIGHWAY MATERIAL | | 291203 | 67705 | BO ENTRY; 349357 | MALEMAN | 11/29/2017 | | | | | | | |
| | | Check No. 512134 Total | \$ 15,036.60 | | | | | | | | | | | | | | |
| | | Discount Amount Noted on Check No. 512134 | \$ (451.10) | | | | | | | | | | | | | | |
| | | Check No. 512134 Net Total | \$ 14,585.50 | | | | | | | | | | | | | | |
| | | | | | (As per Requisition No. 349191, for the Annual Maintenance on Priority Dispatch Software used by Laredo PD Public Safety Answering Point (PSAP)). | | | | | | | | | | | | |
| 512152 | 1/3/2018 | PRIORITY DISPATCH CORPORATION | \$ 29,928.00 | PROFESSIONAL SERVICES | | 290846 | SIN049343 | 349191 | CCOLLAZO | 11/16/2017 | | | | | | | |
| | | Check No. 512152 Total | \$ 29,928.00 | | | | | | | | | | | | | | |
| 512156 | 1/3/2018 | QUEST DIAGNOSTICS, INC. | \$ 116.25 | PROFESSIONAL SERVICES | | 285219 | 9173862523 | 341734 | CCOLLAZO | 7/14/2017 | | | | | | | |
| 512156 | 1/3/2018 | QUEST DIAGNOSTICS, INC. | \$ 2,587.60 | PROFESSIONAL SERVICES | | 290633 | 9173492415 | 349205 | CCOLLAZO | 11/8/2017 | | | | | | | |
| 512156 | 1/3/2018 | QUEST DIAGNOSTICS, INC. | \$ 10,864.81 | PROFESSIONAL SERVICES | | 292298 | 9173492420 | 350657 | CCOLLAZO | 12/20/2017 | | | | | | | |
| 512156 | 1/3/2018 | QUEST DIAGNOSTICS, INC. | \$ 11,246.60 | PROFESSIONAL SERVICES | | 292298 | 9173017581 | 350657 | CCOLLAZO | 12/20/2017 | | | | | | | |
| 512156 | 1/3/2018 | QUEST DIAGNOSTICS, INC. | \$ 13,092.44 | PROFESSIONAL SERVICES | | 288145 | 9172558353 | 346550 | CCOLLAZO | 9/20/2017 | 350813 | CCOLLAZO | 12/20/2017 | | | | |

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

Time Period Selected: 01-01-2018 to 01-05-2018
 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 | |
| | | Check No. 512156 Total | \$ 37,907.70 | | | | | | | | | | | | | | |
| 512199 | 1/3/2018 | VULCAN MATERIALS COMPANY | \$ 15,411.13 | ROAD AND HIGHWAY MATERIAL | (Contract No. 15-052VULC, Blanket Order (BO)) | 291981 | 61664335 | 350187 | MALEMAN | 12/13/2017 | | | | | | | |
| | | Check No. 512199 Total | \$ 15,411.13 | | | | | | | | | | | | | | |
| 512205 | 1/3/2018 | WILDAN FINANCIAL SERVICES | \$ 12,140.00 | PROFESSIONAL SERVICES | (As per Requisition No. 341229, for Comprehensive Wastewater Rate Study; approved by City Council on April 3, 2017 (Motion No. 37)) | 283353 | 010-36203 | 341229 | READS | 6/2/2017 | 350104 | MALEMAN | 11/30/2017 | | | | |
| | | Check No. 512205 Total | \$ 12,140.00 | | | | | | | | | | | | | | |
| 512212 | 1/4/2018 | BAY BRIDGE ADMINISTRATORS, LLC | \$ 10,927.80 | PAYROLL SUMMARY | | | 20180105 | | | | | | | | | | |
| | | Check No. 512212 Total | \$ 10,927.80 | | | | | | | | | | | | | | |
| 512213 | 1/4/2018 | BAY BRIDGE ADMINISTRATORS, LLC | \$ 15,016.67 | PAYROLL SUMMARY | | | 20180105 | | | | | | | | | | |
| 512213 | 1/4/2018 | BAY BRIDGE ADMINISTRATORS, LLC | \$ 7,944.36 | PAYROLL SUMMARY | | | 20180105 | | | | | | | | | | |
| | | Check No. 512213 Total | \$ 22,961.03 | | | | | | | | | | | | | | |
| 512215 | 1/4/2018 | BRENNTAG SOUTHWEST, INC. | \$ 8,055.00 | CHEMICAL,COMM,BULK | (Contract No. 14-084BREN, Blanket Order (BO)) | 289157 | BSW903344 | BO ENTRY; 346720 | READS | 10/16/2017 | | | | | | | |
| | | Check No. 512215 Total | \$ 8,055.00 | | | | | | | | | | | | | | |
| 512226 | 1/4/2018 | COLONIAL SUPPLEMENTAL INSURANC | \$ 22,332.78 | PAYROLL SUMMARY | | | 20180105 | | | | | | | | | | |
| | | Check No. 512226 Total | \$ 22,332.78 | | | | | | | | | | | | | | |
| 512231 | 1/4/2018 | DREKY BUILDERS | \$ 16,050.00 | THIRD PAYMT | REQ.#2017-14 | A17048 | 3720 CONVENT AV | | | | | | | | | | |
| | | Check No. 512231 Total | \$ 16,050.00 | | | | | | | | | | | | | | |
| | | Retainage Amount Noted on Check No. 512231 | \$ (1,605.00) | | | | | | | | | | | | | | |
| | | Check No. 512231 Net Total | \$ 14,445.00 | | | | | | | | | | | | | | |
| 512243 | 1/4/2018 | LAREDO FEDERAL CREDIT UNION | \$ 32,597.50 | PAY DATE: 01/05/18 | | | PPE: 12/30/17 | | | | | | | | | | |
| | | Check No. 512243 Total | \$ 32,597.50 | | | | | | | | | | | | | | |
| 512251 | 1/4/2018 | MOVAC ENVIRONMENTAL, INC. | \$ 1,419.60 | PUBLIC WORKS & RELATED SE | (Contract No. 15-050MOVC) | 280942 | E 89038 | 338558 | READS | 4/3/2017 | 346700 | READS | 10/3/2017 | | | | |
| 512251 | 1/4/2018 | MOVAC ENVIRONMENTAL, INC. | \$ 2,129.40 | PUBLIC WORKS & RELATED SE | | 280942 | E 89039 | 338558 | READS | 4/3/2017 | 346700 | READS | 10/3/2017 | | | | |
| 512251 | 1/4/2018 | MOVAC ENVIRONMENTAL, INC. | \$ 682.50 | WATER SEWAGE TREATMENT EQ | (Contract No. 15-038MOVC) | 291397 | E 88989 | 349627 | MALEMAN | 11/30/2017 | | | | | | | |
| 512251 | 1/4/2018 | MOVAC ENVIRONMENTAL, INC. | \$ 2,036.00 | WATER SEWAGE TREATMENT EQ | | 291397 | E 88929 | 349627 | MALEMAN | 11/30/2017 | | | | | | | |
| 512251 | 1/4/2018 | MOVAC ENVIRONMENTAL, INC. | \$ 1,262.50 | WATER SEWAGE TREATMENT EQ | | 291397 | E 88936 | 349627 | MALEMAN | 11/30/2017 | | | | | | | |
| 512251 | 1/4/2018 | MOVAC ENVIRONMENTAL, INC. | \$ 1,035.00 | WATER SEWAGE TREATMENT EQ | | 291397 | E 88937 | 349627 | MALEMAN | 11/30/2017 | | | | | | | |
| 512251 | 1/4/2018 | MOVAC ENVIRONMENTAL, INC. | \$ 773.50 | WATER SEWAGE TREATMENT EQ | | 291397 | E 88938 | 349627 | MALEMAN | 11/30/2017 | | | | | | | |
| 512251 | 1/4/2018 | MOVAC ENVIRONMENTAL, INC. | \$ 965.50 | WATER SEWAGE TREATMENT EQ | (Contract No. 15-038MOVC) | 274294 | E 88670 | 331226 | READS | 10/27/2016 | 343198 | READS | 7/12/2017 | | | | |
| | | Check No. 512251 Total | \$ 10,304.00 | | | | | | | | | | | | | | |

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

Time Period Selected: 01-01-2018 to 01-05-2018
 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 |
| 512260 | 1/4/2018 | PORRAS NANCE ENGINEERING | \$ 9,146.00 | OFFICE SUPPLIES | (As per Requisition No. 280236, for Engineering and Surveying Services to develop Hydraulic Models of the City of Laredo Water Distribution System and Wastewater Collection System (Approved by City Council on 10/07/2013 (Motion No. 42)) | 226911 | 26 | 280236 | JOLIVARES | 11/14/2013 | 328991 | READS | 9/9/2016 | | | |
| | | Check No. 512260 Total | \$ 9,146.00 | | | | | | | | | | | | | |
| 512272 | 1/4/2018 | ROOTX | \$ 16,298.00 | WATER SEWAGE TREATMENT EQ | | 290864 | 50746 | 349018 | MALEMAN | 11/16/2017 | | | | | | |
| | | Check No. 512272 Total | \$ 16,298.00 | | | | | | | | | | | | | |
| 512283 | 1/4/2018 | STEWART TITLE CO. | \$ 14,999.00 | DOWNPAYMENT ASSIST. | REQ.#2349 QUINTANILLA | | 4739 S.LUCY AVE | | | | | | | | | |
| | | Check No. 512283 Total | \$ 14,999.00 | | | | | | | | | | | | | |
| 512285 | 1/4/2018 | SUPERIOR VISION SERVICES, INC. | \$ (7.68) | PAYROLL SUMMARY | | | 20171221 | | | | | | | | | |
| 512285 | 1/4/2018 | SUPERIOR VISION SERVICES, INC. | \$ 49.92 | PAYROLL SUMMARY | | | 20171229 | | | | | | | | | |
| 512285 | 1/4/2018 | SUPERIOR VISION SERVICES, INC. | \$ 7,411.06 | PAYROLL SUMMARY | | | 20180105 | | | | | | | | | |
| | | Check No. 512285 Total | \$ 7,453.30 | | | | | | | | | | | | | |
| 512296 | 1/4/2018 | UNUM LIFE INSURANCE COMPANY OF | \$ (29.04) | PAYROLL SUMMARY | | | 20171221 | | | | | | | | | |
| 512296 | 1/4/2018 | UNUM LIFE INSURANCE COMPANY OF | \$ 13,708.06 | PAYROLL SUMMARY | | | 20180105 | | | | | | | | | |
| | | Check No. 512296 Total | \$ 13,679.02 | | | | | | | | | | | | | |
| 2180101 | 1/2/2018 | INTERNAL REVENUE SERVICES | \$ 2,401.30 | EMPLOYEE FICA | | | | | | | | | | | | |
| 2180101 | 1/2/2018 | INTERNAL REVENUE SERVICES | \$ 2,401.30 | CITY FICA | | | | | | | | | | | | |
| 2180101 | 1/2/2018 | INTERNAL REVENUE SERVICES | \$ 5,777.09 | FIT | | | | | | | | | | | | |
| | | Wire Transfer No. 2180101 Total | \$ 10,579.69 | | | | | | | | | | | | | |

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.