



**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: February 2, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending January 26, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending January 26, 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: 01-22-2018 to 01-26-2018
 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
8441	1/23/2018	AFTERMATH ROOFING CONSTRUCTION	\$ 7,600.00	LABOR	(As per Requisition No. 341740, for emergency roof repairs at Uni-Trade Stadium from storm in May 2017)	284166	1185	341740	READS	6/20/2017	347933	READS	10/25/2017	349321	RCHAVEZ	12/14/2017
		EFT No. 8441 Total	\$ 7,600.00													
8454	1/23/2018	DELTA HOUSE ELECTRIC	\$ 6,016.00	EQUIPMENT MAINT & REPAIR	(Contract No. 14-052DELT, Blanket Order (BO))	289423	5715	BO ENTRY; 346729	READS	10/16/2017						
8454	1/23/2018	DELTA HOUSE ELECTRIC	\$ 3,907.28	PROFESSIONAL SERVICES	(Contract No. 14-052DELT, Blanket Order (BO))	290027	5713	346958	READS	10/16/2017						
		EFT No. 8454 Total	\$ 9,923.28													
8459	1/23/2018	GUTIERREZ MACHINE & WELDING SH	\$ 6,160.00	EQUIPMENT MAINT & REPAIR	(Contract No. 14-070GUTI, Blanket Order (BO))	287129	6654	BO ENTRY; 344722	READS	8/31/2017						
8459	1/23/2018	GUTIERREZ MACHINE & WELDING SH	\$ 5,530.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	290057	6653	346778	READS	10/19/2017						
		EFT No. 8459 Total	\$ 11,690.00													
		Discount Amount Noted on EFT No. 8459	\$ (350.70)													
		EFT No. 8459 Net Total	\$ 11,339.30													
8471	1/23/2018	ROMO CONTRACTORS, LLC.	\$ 2,420.90	BUILDING MAINTENANCE/REPR	(Contract No. 17-014ROMO, Blanket Order (BO))	278601	10189	BO ENTRY; 335428	READS	2/3/2017						
8471	1/23/2018	ROMO CONTRACTORS, LLC.	\$ 1,960.00	BUILDING MAINTENANCE/REPR		278601	10190	BO ENTRY; 335428	READS	2/3/2017						
8471	1/23/2018	ROMO CONTRACTORS, LLC.	\$ 375.00	BUILDING MAINTENANCE/REPR		278601	10191	BO ENTRY; 335428	READS	2/3/2017						
8471	1/23/2018	ROMO CONTRACTORS, LLC.	\$ 375.00	BUILDING MAINTENANCE/REPR		278601	10192	BO ENTRY; 335428	READS	2/3/2017						
8471	1/23/2018	ROMO CONTRACTORS, LLC.	\$ 540.00	BUILDING MAINTENANCE/REPR		278601	10193	BO ENTRY; 335428	READS	2/3/2017						
8471	1/23/2018	ROMO CONTRACTORS, LLC.	\$ 1,540.00	BUILDING MAINTENANCE/REPR		278601	10194	BO ENTRY; 335428	READS	2/3/2017						
8471	1/23/2018	ROMO CONTRACTORS, LLC.	\$ 720.00	BUILDING MAINTENANCE/REPR		278601	10195	BO ENTRY; 335428	READS	2/3/2017						
8471	1/23/2018	ROMO CONTRACTORS, LLC.	\$ 747.91	BUILDING MAINTENANCE/REPR		278601	10196	BO ENTRY; 335428	READS	2/3/2017						
		EFT No. 8471 Total	\$ 8,678.81													
8472	1/23/2018	ROTEX TRUCK CENTER, INC.	\$ 1,146.26	AUTO/TRUCK MAINT ITEMS	(Contract No. 13-054ROTX, Blanket Order (BO))	286381	111865	BO ENTRY; 344697	READS	8/11/2017						
8472	1/23/2018	ROTEX TRUCK CENTER, INC.	\$ (223.01)	AUTO/TRUCK MAINT ITEMS		286381	CM111833	BO ENTRY; 344697	READS	8/11/2017						
8472	1/23/2018	ROTEX TRUCK CENTER, INC.	\$ 224.82	AUTO/TRUCK MAINT ITEMS		286381	112503	BO ENTRY; 344697	READS	8/11/2017						
8472	1/23/2018	ROTEX TRUCK CENTER, INC.	\$ 5,077.50	BUS PARTS		287623	112593	345807	READS	9/7/2017						
8472	1/23/2018	ROTEX TRUCK CENTER, INC.	\$ 5,736.00	BUS PARTS		287623	112605	345807	READS	9/7/2017						
8472	1/23/2018	ROTEX TRUCK CENTER, INC.	\$ 81.68	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-048ROTX, Blanket Order (BO))	288629	112589	BO ENTRY; 346981								
8472	1/23/2018	ROTEX TRUCK CENTER, INC.	\$ 2,426.36	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-010ROTE, Blanket Order (BO))	291655	35332	BO ENTRY; 350588	MMALDONADO	12/7/2017						

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3
EFT No. 8472 Total			\$ 14,469.61											
8480	1/23/2018	W.W. GRAINGER, INC.	\$ 415.80	ROAD/HGWY HEAVY EQUIPMNT		291268	9644715949	349949	MALEMAN	11/30/2017				
8480	1/23/2018	W.W. GRAINGER, INC.	\$ 782.74	BUILDING MAINTENANCE/REPR		291538	9648031889	350365	RCHAVEZ	12/5/2017				
8480	1/23/2018	W.W. GRAINGER, INC.	\$ 484.81	TOOLS,HAND (NOT CLASSED)		291728	9648670769	350428	MALEMAN	12/10/2017				
8480	1/23/2018	W.W. GRAINGER, INC.	\$ 257.54	TOOLS,HAND (NOT CLASSED)		291945	9645740086	350747						
8480	1/23/2018	W.W. GRAINGER, INC.	\$ 1,975.00	EQUIPMENT		292098	9647946012	350888						
8480	1/23/2018	W.W. GRAINGER, INC.	\$ 43.14	OFFICE SUPPLIES		292271	9650327902	351265						
8480	1/23/2018	W.W. GRAINGER, INC.	\$ 1,484.08	ELECTRICAL EQUIP & SUPPLY		288644	9617441432	347102						
8480	1/23/2018	W.W. GRAINGER, INC.	\$ 1,484.08	ELECTRICAL EQUIP & SUPPLY		288644	9617441432	347102						
8480	1/23/2018	W.W. GRAINGER, INC.	\$ 2,968.16	ELECTRICAL EQUIP & SUPPLY		288644	9617441432	347102						
EFT No. 8480 Total			\$ 9,895.35											
8481	1/25/2018	ARGUINDEGUI OIL CO.	\$ 10,903.00	FUEL,OIL,GREASE & LUBRICN	(Blanket Order (BO))	279708	B574697-IN	BO ENTRY; 337185	READS	3/3/2017				
8481	1/25/2018	ARGUINDEGUI OIL CO.	\$ 1,093.54	FUEL,OIL,GREASE & LUBRICN		279708	B574697-IN	BO ENTRY; 337185	READS	3/3/2017				
8481	1/25/2018	ARGUINDEGUI OIL CO.	\$ 1,211.44	FUEL,OIL,GREASE & LUBRICN		279708	B574697-IN	BO ENTRY; 337185	READS	3/3/2017				
8481	1/25/2018	ARGUINDEGUI OIL CO.	\$ 121.51	FUEL,OIL,GREASE & LUBRICN		279708	B574697-IN	BO ENTRY; 337185	READS	3/3/2017				
8481	1/25/2018	ARGUINDEGUI OIL CO.	\$ 87.24	FUEL,OIL,GREASE & LUBRICN		279708	B574708-IN	BO ENTRY; 337185	READS	3/3/2017				
8481	1/25/2018	ARGUINDEGUI OIL CO.	\$ 10.36	FUEL,OIL,GREASE & LUBRICN		279708	B574708-IN	BO ENTRY; 337185	READS	3/3/2017				
8481	1/25/2018	ARGUINDEGUI OIL CO.	\$ 785.19	FUEL,OIL,GREASE & LUBRICN		279708	B574708-IN	BO ENTRY; 337185	READS	3/3/2017				
8481	1/25/2018	ARGUINDEGUI OIL CO.	\$ 93.21	FUEL,OIL,GREASE & LUBRICN		279708	B574708-IN	BO ENTRY; 337185	READS	3/3/2017				
8481	1/25/2018	ARGUINDEGUI OIL CO.	\$ 378.53	FUEL,OIL,GREASE & LUBRICN	(Blanket Order (BO))	288454	B574727-IN	BO ENTRY; 346857	READS	10/4/2017				
8481	1/25/2018	ARGUINDEGUI OIL CO.	\$ 94.63	FUEL,OIL,GREASE & LUBRICN		288454	B574727-IN	BO ENTRY; 346857	READS	10/4/2017				
EFT No. 8481 Total			\$ 14,778.65											
8482	1/25/2018	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	286091	326	BO ENTRY; 344368	READS	8/4/2017				
8482	1/25/2018	CITY READY MIX, INC.	\$ 2,040.00	ROAD/HIGHWAY MATERIAL		286091	327	BO ENTRY; 344368	READS	8/4/2017				
8482	1/25/2018	CITY READY MIX, INC.	\$ 3,060.00	ROAD/HIGHWAY MATERIAL		286091	328	BO ENTRY; 344368	READS	8/4/2017				
8482	1/25/2018	CITY READY MIX, INC.	\$ 1,326.00	ROAD/HIGHWAY MATERIAL		286091	329	BO ENTRY; 344368	READS	8/4/2017				
8482	1/25/2018	CITY READY MIX, INC.	\$ 1,836.00	ROAD/HIGHWAY MATERIAL		286091	323	BO ENTRY; 344368	READS	8/4/2017				
8482	1/25/2018	CITY READY MIX, INC.	\$ 3,297.00	ROAD/HIGHWAY MATERIAL		286091	324	BO ENTRY; 344368	READS	8/4/2017				
8482	1/25/2018	CITY READY MIX, INC.	\$ 204.00	ROAD/HIGHWAY MATERIAL		286091	325	BO ENTRY; 344368	READS	8/4/2017				
EFT No. 8482 Total			\$ 12,783.00											

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8486	1/25/2018	DELTA HOUSE ELECTRIC	\$ 10,331.55	PROFESSIONAL SERVICES	(Contract No. 14-052DELT)	290027	5718	346958	READS	10/16/2017								
		EFT No. 8486 Total	\$ 10,331.55															
8487	1/25/2018	EAGLE SUPPLY CO.	\$ 625.00	PROFESSIONAL SERVICES	(Contract No. 17-024EAGL)	289896	61574	348744										
8487	1/25/2018	EAGLE SUPPLY CO.	\$ 383.90	TOOLS,HAND (NOT CLASSED)		290745	61571	349545										
8487	1/25/2018	EAGLE SUPPLY CO.	\$ 249.00	TOOLS,HAND (NOT CLASSED)		290745	61582	349545										
8487	1/25/2018	EAGLE SUPPLY CO.	\$ 225.00	WATER SEWAGE TREATMENT EQ		290786	61573	349342										
8487	1/25/2018	EAGLE SUPPLY CO.	\$ 399.00	FIRST AID AND SAFETY EQUI	(Contract No. 17-024EAGL)	291313	61577	350172	RCHAVEZ	11/30/2017								
8487	1/25/2018	EAGLE SUPPLY CO.	\$ 303.80	PAINT,COATINGS, WALLPAPER		291604	61578	350306	RCHAVEZ	12/7/2017								
8487	1/25/2018	EAGLE SUPPLY CO.	\$ 414.00	GLASS & GLAZING SUPPLY	(Contract No. 17-024EAGL)	291605	61579	350315	RCHAVEZ	12/7/2017								
8487	1/25/2018	EAGLE SUPPLY CO.	\$ 3,900.00	SHOES AND BOOTS		292090	61583	349964	MALEMAN	12/10/2017								
8487	1/25/2018	EAGLE SUPPLY CO.	\$ 483.00	HARDWARE,AND ALLIED ITEMS	(Contract No. 17-024EAGL)	292103	61584	351048										
8487	1/25/2018	EAGLE SUPPLY CO.	\$ 483.00	HARDWARE,AND ALLIED ITEMS		292103	61584	351048										
		EFT No. 8487 Total	\$ 7,465.70															
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,478.40	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-037ELIT)	267980	31930	324544	CCOLLAZO	6/9/2016	335298	READS	1/19/2017	343523	READS	7/17/2017		
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 608.15	LABOR	(Contract No. 15-037ELIT)	274029	31964	331066	CCOLLAZO	10/24/2016	333486	READS	12/7/2016	344121	READS	8/4/2017		
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 252.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	275648	31925	332978	CCOLLAZO	11/29/2016								
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	277222	31928	334331	READS	1/3/2017								
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.08	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	277464	31968	333729	READS	1/10/2017								
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,368.32	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	31960	BO ENTRY; 335612	RCABELLO	1/26/2017								
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,368.32	PROFESSIONAL SERVICES		278230	31960	BO ENTRY; 335612	RCABELLO	1/26/2017								
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,586.98	PROFESSIONAL SERVICES		278230	31960	BO ENTRY; 335612	RCABELLO	1/26/2017								
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 684.16	PROFESSIONAL SERVICES		278230	31960	BO ENTRY; 335612	RCABELLO	1/26/2017								
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 649.35	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	31961	339167	READS	4/17/2017	346307	READS	9/18/2017					
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 943.92	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	284484	31938	341889	READS	6/26/2017								
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 580.80	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	286085	31931	344168	READS	8/4/2017								
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 746.73	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	287334	31971	345315	READS	9/6/2017								
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 632.59	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288163	31934	346465	CCOLLAZO	9/21/2017	351051	CCOLLAZO	1/4/2018					
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 602.24	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288188	31935	346025	CCOLLAZO	9/22/2017	351445							
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 364.76	LABOR	(Contract No. 15-037ELIT)	288732	31962	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017					
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 858.71	PROFESSIONAL SERVICES		288732	31963	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017					
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,427.16	PROFESSIONAL SERVICES		288732	31965	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017					
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 471.96	PROFESSIONAL SERVICES		288732	31966	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017					
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 218.79	PROFESSIONAL SERVICES		288732	31967	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017					
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,845.66	PROFESSIONAL SERVICES		288732	31967	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017					
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 239.56	FLEET MANAGEMENT ITEM	(Contract No. 15-037ELIT)	288820	31941	346732	CCOLLAZO	10/9/2017								
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 221.13	FLEET MANAGEMENT ITEM		288820	31942	346732	CCOLLAZO	10/9/2017								
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,283.55	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288892	31926	347141	READS	10/11/2017								
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.08	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	289130	31946	347443	CCOLLAZO	10/13/2017								
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 149.66	BUILDING MAINTENANCE/REPR	(Contract No. 15-037ELIT)	289131	31947	347448	CCOLLAZO	10/13/2017								
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 632.10	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289357	31956	348038	READS	10/19/2017								
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 492.84	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289566	31937	347191	CCOLLAZO	10/24/2017								
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,391.75	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289621	31957	348104	CCOLLAZO	10/24/2017								
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 240.70	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289641	31972	348307										

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8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,511.73	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289665	31958	348123	CCOLLAZO	10/24/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 971.10	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289946	31968	347620	READS	10/27/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 412.80	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290164	31933	348054	CCOLLAZO	10/31/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 456.32	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290431	31936	349195	CCOLLAZO	11/3/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 224.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290511	31959	347950	CCOLLAZO	11/8/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 334.30	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290524	31944	349119	CCOLLAZO	11/3/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 558.90	LABOR	(Contract No. 15-037ELIT)	290658	31974	348911	CCOLLAZO	11/8/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,209.86	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290737	31975	348870	CCOLLAZO	11/14/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 455.03	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290738	31976	348909	CCOLLAZO	11/14/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 443.80	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290739	31977	348914	CCOLLAZO	11/14/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 844.80	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290771	31939	348674	CCOLLAZO	11/8/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 591.36	LABOR	(Contract No. 15-037ELIT)	291340	31929	349978	MFLORES	11/30/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 411.57	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	291434	31952	348023	RCHAVEZ	12/4/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.08	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	291531	31948	350318	RCHAVEZ	12/5/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 625.37	GROUPS & PARK SERVICES		291531	31949	350318	RCHAVEZ	12/5/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,006.25	GROUPS & PARK SERVICES		291531	31950	350318	RCHAVEZ	12/5/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 428.00	GROUPS & PARK SERVICES		291531	31951	350318	RCHAVEZ	12/5/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,150.40	GROUPS & PARK SERVICES		291531	31953	350318	RCHAVEZ	12/5/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	GROUPS & PARK SERVICES		291531	31954	350318	RCHAVEZ	12/5/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.40	GROUPS & PARK SERVICES		291531	31955	350318	RCHAVEZ	12/5/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 401.95	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291649	31943	350271	CCOLLAZO	12/5/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,923.19	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291663	31969	349755	MALEMAN	12/7/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 153.42	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291863	31945	349939	BLOPEZ	12/12/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 602.24	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291893	31932	350427	CCOLLAZO	12/11/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 353.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291965	31927	349540	RCHAVEZ	12/12/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 357.04	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	292440	31940	350775	CCOLLAZO	12/21/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,038.71	LABOR	(Contract No. 15-037ELIT)	292490	31973	351342	MALEMAN	12/28/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 790.88	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	292576	31924	347380	MMALDONADO	12/29/2017						
8488	1/25/2018	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.08	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	292672	31970	351311	MALEMAN	1/4/2018						
EFT No. 8488 Total			\$ 47,163.63													
8489	1/25/2018	EMPEROR SERVICES, LLC.	\$ 785.90	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288002	LOC946	BO ENTRY; 346289	READS	9/19/2017						
8489	1/25/2018	EMPEROR SERVICES, LLC.	\$ 5,588.06	ROAD/HIGHWAY MATERIAL		288002	LOC951	BO ENTRY; 346289	READS	9/19/2017						
8489	1/25/2018	EMPEROR SERVICES, LLC.	\$ 8,917.92	ROAD/HIGHWAY MATERIAL		288002	LOC957	BO ENTRY; 346289	READS	9/19/2017						
8489	1/25/2018	EMPEROR SERVICES, LLC.	\$ 663.39	ROAD/HIGHWAY MATERIAL	(Contract No. 15-052EMPR, Blanket Order (BO))	288004	LOC958	346290	READS	9/19/2017						
EFT No. 8489 Total			\$ 15,955.27													
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10426	347205	READS	10/11/2017						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10424	347984	CCOLLAZO	10/18/2017						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10427	347754	CCOLLAZO	10/20/2017						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 517.71	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10432	346758	CCOLLAZO	11/8/2017						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 862.85	SECURITY,FIRE & SAFETY SE		290523	10432	346758	CCOLLAZO	11/8/2017						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 172.57	SECURITY,FIRE & SAFETY SE		290523	10432	346758	CCOLLAZO	11/8/2017						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 172.57	SECURITY,FIRE & SAFETY SE		290523	10432	346758	CCOLLAZO	11/8/2017						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 150.23	SECURITY,FIRE & SAFETY SE		290523	10433	346758	CCOLLAZO	11/8/2017						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 250.37	SECURITY,FIRE & SAFETY SE		290523	10433	346758	CCOLLAZO	11/8/2017						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 50.07	SECURITY,FIRE & SAFETY SE		290523	10433	346758	CCOLLAZO						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 50.07	SECURITY,FIRE & SAFETY SE		290523	10433	346758	CCOLLAZO						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 179.94	SECURITY,FIRE & SAFETY SE		290523	10434	346758	CCOLLAZO						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 299.93	SECURITY,FIRE & SAFETY SE		290523	10434	346758	CCOLLAZO						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 59.99	SECURITY,FIRE & SAFETY SE		290523	10434	346758	CCOLLAZO						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 59.99	SECURITY,FIRE & SAFETY SE		290523	10434	346758	CCOLLAZO						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 295.09	SECURITY,FIRE & SAFETY SE		290523	10435	346758	CCOLLAZO						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 491.82	SECURITY,FIRE & SAFETY SE		290523	10435	346758	CCOLLAZO						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 98.36	SECURITY,FIRE & SAFETY SE		290523	10435	346758	CCOLLAZO						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 98.36	SECURITY,FIRE & SAFETY SE		290523	10435	346758	CCOLLAZO						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,107.25	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10436	349546	CCOLLAZO						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 473.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10429	349517	CCOLLAZO						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 494.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10428	349521	CCOLLAZO						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10422	349437	MALEMAN						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10423	349734	MALEMAN						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 827.75	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10437	350175	CCOLLAZO						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 946.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10431	351278	CCOLLAZO						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE		292336	10453	351278	CCOLLAZO						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 876.13	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10430	351287	CCOLLAZO						
8491	1/25/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,230.99	SECURITY,FIRE & SAFETY SE		292337	10452	351287	CCOLLAZO						
		EFT No. 8491 Total	\$ 17,785.04												
8496	1/25/2018	GRUPO EDITORIAL EXPANSION	\$ 6,458.00	COMMUNICATIONS/MEDIA SERV		277887	MS-8020	334647	CCOLLAZO						
8496	1/25/2018	GRUPO EDITORIAL EXPANSION	\$ 2,289.73	COMMUNICATIONS/MEDIA SERV		277887	MS-8033	334647	CCOLLAZO						
		EFT No. 8496 Total	\$ 8,747.73												
8498	1/25/2018	GUTIERREZ MACHINE & WELDING SH	\$ 6,350.00	PROFESSIONAL SERVICES	(Contract No. 14-070GUTI, Blanket Order (BO))	289317	6657	346930	READS						
8498	1/25/2018	GUTIERREZ MACHINE & WELDING SH	\$ 1,920.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	289318	6660	346950	READS						
		EFT No. 8498 Total	\$ 8,270.00												
		Retainage Amount Noted on EFT No. 8498	\$ (248.10)												
		EFT No. 8498 Net Total	\$ 8,021.90												
8502	1/25/2018	LF ENTERPRISE	\$ 2,730.00	CLOTHING & APPAREL	(Contract No. 16-005LF)	290563	2018-001	349207							
8502	1/25/2018	LF ENTERPRISE	\$ 8,275.00	CLOTHING & APPAREL	(Contract No. 16-005LF)	290947	2018-002	348613	RCHAVEZ						
		EFT No. 8502 Total	\$ 11,005.00												
8515	1/25/2018	SEBCO BOOKS	\$ 1,607.13	BOOKBINDING AND BK SUPPLY		290402	188923	349142							
8515	1/25/2018	SEBCO BOOKS	\$ 557.61	BOOKBINDING AND BK SUPPLY		290403	188910	349144							
8515	1/25/2018	SEBCO BOOKS	\$ 5,104.04	BOOKBINDING AND BK SUPPLY		290407	188772	349153							
		EFT No. 8515 Total	\$ 7,268.78												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 2,613.53	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17										
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 42.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17										
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17										
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 10.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17										
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 6.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17										
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 108.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17										
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 36.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17										

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

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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			
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 356.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 260.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 39.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 32.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 201.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 198.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 88.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1,144.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 101.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 29.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 14.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 2.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 11.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 390.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 73.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 16.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1,481.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 228.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 5.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 11.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 13.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 19.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 314.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 93.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 684.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 129.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 465.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 457.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 46.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1,278.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 640.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 2,019.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1,446.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 1,726.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 2,017.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 36.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 141.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 34.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 289.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 9.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 65.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 4.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 5.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
8517	1/25/2018	VALLEY VIEW CONSULTING, LLC.	\$ 226.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING 12/31/17		2277												
		EFT No. 8517 Total	\$ 19,653.53																
512951	1/23/2018	AGUAWORKS PIPE & SUPPLY, LLC.	\$ 10,566.00	WATER SEWAGE TREATMENT EQ	PO NUM 290232		2064375	348035	READS	10/26/2017									

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Check No. 512951 Total			\$ 10,566.00										
512954	1/23/2018	ALEMAN CONSTRUCTION	\$ 7,600.00	FIRST AND FINAL PAYMENT	REQ#2017-20 SYLVIA BLANCO		206 ZARAGOZA ST						
Check No. 512954 Total			\$ 7,600.00										
					(Contract No. 13-026WOOD)(As per Requisition No. 337225, for the Grinding of Wood Waste Material (brush, branches, pallets, etc) at the City Landfill; Approved by City Council on 3-20-2017 (Motion No. 58))								
512968	1/23/2018	AUSTIN WOOD RECYCLING	\$ 30,492.00	PROFESSIONAL SERVICES		280794	33133	337225	READS	3/30/2017			
Check No. 512968 Total			\$ 30,492.00										
					(Contract No. 17-012AUTH) (As per Requisition No. 349592, for Public Education Items for the 911 Regional Administration Division)								
512969	1/23/2018	AUTHENTIC PROMOTIONS.COM	\$ 9,560.00	PROFESSIONAL SERVICES		290828	134345	349592	CCOLLAZO	11/16/2017			
Check No. 512969 Total			\$ 9,560.00										
512989	1/23/2018	CENTER POINT ENERGY SERVICES,	\$ 41.35	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Dec-17						
512989	1/23/2018	CENTER POINT ENERGY SERVICES,	\$ 645.06	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Dec-17						
512989	1/23/2018	CENTER POINT ENERGY SERVICES,	\$ 7,249.36	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Dec-17						
512989	1/23/2018	CENTER POINT ENERGY SERVICES,	\$ 175.53	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Dec-17						
512989	1/23/2018	CENTER POINT ENERGY SERVICES,	\$ 173.29	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Dec-17						
512989	1/23/2018	CENTER POINT ENERGY SERVICES,	\$ 49.97	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Dec-17						
512989	1/23/2018	CENTER POINT ENERGY SERVICES,	\$ 47.09	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Dec-17						
512989	1/23/2018	CENTER POINT ENERGY SERVICES,	\$ 52.11	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Dec-17						
512989	1/23/2018	CENTER POINT ENERGY SERVICES,	\$ 1,865.04	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Dec-17						
Check No. 512989 Total			\$ 10,298.80										
					(Contract No. 17-048CERV, Blanket Order (BO))								
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 365.00	AUTO/TRUCK MAINT ITEMS		286219	41448	344588	READS	8/8/2017			
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 112.00	AUTO/TRUCK MAINT ITEMS		286219	41472	344588	READS	8/8/2017			
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 130.00	AUTO/TRUCK MAINT ITEMS		286219	41108	344588	READS	8/8/2017			
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 3,158.00	AUTO/TRUCK MAINT ITEMS		286219	41184	344588	READS	8/8/2017			
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 541.00	AUTO/TRUCK MAINT ITEMS		286219	41198	344588	READS	8/8/2017			
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 541.00	AUTO/TRUCK MAINT ITEMS		286219	40911	344588	READS	8/8/2017			
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 653.50	AUTO/TRUCK MAINT ITEMS		286219	40939	344588	READS	8/8/2017			
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 1,862.80	AUTO/TRUCK MAINT ITEMS		286219	40943	344588	READS	8/8/2017			
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 3,037.40	AUTO/TRUCK MAINT ITEMS		286219	41024	344588	READS	8/8/2017			
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 1,522.94	AUTO/TRUCK MAINT ITEMS		286219	41026	344588	READS	8/8/2017			
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 2,592.98	AUTO/TRUCK MAINT ITEMS		286219	41031	344588	READS	8/8/2017			
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 225.00	AUTO/TRUCK MAINT ITEMS		286219	41051	344588	READS	8/8/2017			
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 1,896.00	AUTO/TRUCK MAINT ITEMS		286219	41053	344588	READS	8/8/2017			
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 8,914.00	AUTO/TRUCK MAINT ITEMS		286219	41055	344588	READS	8/8/2017			
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 1,112.11	AUTO/TRUCK MAINT ITEMS		286219	41061	344588	READS	8/8/2017			
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 153.40	AUTO/TRUCK MAINT ITEMS		286219	40640	344588	READS	8/8/2017			
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 3,926.25	AUTO/TRUCK MAINT ITEMS		286219	40641	344588	READS	8/8/2017			

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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	
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 600.00	AUTO/TRUCK MAINT ITEMS		286219	40784	344588	READS		8/8/2017						
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 1,633.40	AUTO/TRUCK MAINT ITEMS		286219	40803	344588	READS		8/8/2017						
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 1,987.00	AUTO/TRUCK MAINT ITEMS		286219	40804	344588	READS		8/8/2017						
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 2,123.69	AUTO/TRUCK MAINT ITEMS		286219	40805	344588	READS		8/8/2017						
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 2,033.43	AUTO/TRUCK MAINT ITEMS		286219	40393	344588	READS		8/8/2017						
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 145.00	AUTO/TRUCK MAINT ITEMS		286219	40433	344588	READS		8/8/2017						
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 600.00	AUTO/TRUCK MAINT ITEMS		286219	40442	344588	READS		8/8/2017						
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 1,360.00	AUTO/TRUCK MAINT ITEMS		286219	40489	344588	READS		8/8/2017						
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 2,124.54	AUTO/TRUCK MAINT ITEMS		286219	40603	344588	READS		8/8/2017						
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 1,792.05	AUTO/TRUCK MAINT ITEMS		286219	40604	344588	READS		8/8/2017						
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 1,239.28	AUTO/TRUCK MAINT ITEMS		286219	41134	344588	READS		8/8/2017						
512990	1/23/2018	CERVANTES TRUCK CENTER, INC.	\$ 1,105.00	AUTO/TRUCK MAINT ITEMS		286219	41300	344588	READS		8/8/2017						
Check No. 512990 Total			\$ 47,486.77														
						(Contract No. 14-084CHET, Blanket Order (BO))											
512995	1/23/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,778.65	CHEMICALS		289142	92251433	346719	READS		10/16/2017						
512995	1/23/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,820.95	CHEMICALS		289142	92253891	346719	READS		10/16/2017						
512995	1/23/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,952.55	CHEMICALS		289142	92261047	346719	READS		10/16/2017						
512995	1/23/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,891.45	CHEMICALS		289142	92261048	346719	READS		10/16/2017						
512995	1/23/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,724.60	CHEMICALS		289142	92261049	346719	READS		10/16/2017						
Check No. 512995 Total			\$ 29,168.20														
						(Contract No. 16-036CLRK, Blanket Order (BO))											
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 25.35	HARDWARE,AND ALLIED ITEMS		267013	2-7055906	323550	CCOLLAZO		5/18/2016						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 92.16	BUILDING MAINTENANCE/REPR		289129	2-7055697	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 35.14	BUILDING MAINTENANCE/REPR		289129	2-7055904	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 41.19	BUILDING MAINTENANCE/REPR		289253	2-7055700	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 226.54	BUILDING MAINTENANCE/REPR		289263	2-7055899	348109									
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 462.12	BUILDING MAINTENANCE/REPR		290621	2-7055673	349394									
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 385.39	BUILDING MAINTENANCE/REPR		290622	2-7055676	349399									
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 1,289.94	ELECTRONIC COMPONENTS		290930	2-7055878	349702	RCHAVEZ		11/21/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 566.30	EQUIPMENT MAINT & REPAIR		290943	2-7055682	349640	CCOLLAZO		11/21/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 312.20	GROUPS & PARK SERVICES		291083	2-7055881	349699	RCHAVEZ		11/22/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 73.33	BUILDING MAINTENANCE/REPR		289129	2-7047666	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 12.84	BUILDING MAINTENANCE/REPR		289129	2-7047780	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 60.55	BUILDING MAINTENANCE/REPR		289129	2-7048084	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 27.54	BUILDING MAINTENANCE/REPR		289129	2-7048218	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 61.95	BUILDING MAINTENANCE/REPR		289129	2-7048317	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 47.61	BUILDING MAINTENANCE/REPR		289129	2-7048744	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 160.71	BUILDING MAINTENANCE/REPR		289129	2-7049364	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 40.82	BUILDING MAINTENANCE/REPR		289129	2-7049460	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 16.44	BUILDING MAINTENANCE/REPR		289253	2-7047141	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 91.55	BUILDING MAINTENANCE/REPR		289253	2-7047158	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 21.36	BUILDING MAINTENANCE/REPR		289253	2-7047353	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 153.80	BUILDING MAINTENANCE/REPR		289253	2-7047531	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 5.59	BUILDING MAINTENANCE/REPR		289253	2-7047562	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 183.73	BUILDING MAINTENANCE/REPR		289253	2-7048133	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 128.05	BUILDING MAINTENANCE/REPR		289253	2-7048506	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 142.70	BUILDING MAINTENANCE/REPR		289253	2-7048593	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 18.68	BUILDING MAINTENANCE/REPR		289253	2-7048968	347083	CCOLLAZO		10/17/2017						

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512997	1/23/2018	CLARK HARDWARE, INC.	\$ 12.00	BUILDING MAINTENANCE/REPR		289253	2-7048971	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 8.23	BUILDING MAINTENANCE/REPR		289253	2-7049010	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 8.59	BUILDING MAINTENANCE/REPR		289253	2-7049029	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 53.96	BUILDING MAINTENANCE/REPR		289253	2-7049170	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 69.00	BUILDING MAINTENANCE/REPR		289253	2-7049477	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 993.01	ACOUST TILE,INSULAT MAT	(Contract No. 16-036CLRK)	289336	2-7049934	348212									
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 1,992.57	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	289601	2-7050884	347896									
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 448.33	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	290082	2-7050986	348755									
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 33.80	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK, Blanket Order (BO))	267013	2-7056561	BO ENTRY; 323550	CCOLLAZO		5/18/2016						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 810.29	HARDWARE,AND ALLIED ITEMS		267013	2-7058453	BO ENTRY; 323550	CCOLLAZO		5/18/2016						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 30.47	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK)	281682	2-7059151	339541									
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 101.90	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	288517	2-7056879	346773									
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 10.98	PLUMBING EQUIPMENT		288517	2-7058497	346773									
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 11.68	PLUMBING EQUIPMENT		288517	2-7058499	346773									
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 21.40	PLUMBING EQUIPMENT		288517	2-7059520	346773									
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 26.16	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289129	2-7056560	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 25.02	BUILDING MAINTENANCE/REPR		289129	2-7056706	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 37.54	BUILDING MAINTENANCE/REPR		289129	2-7056871	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 14.33	BUILDING MAINTENANCE/REPR		289129	2-7056986	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 41.48	BUILDING MAINTENANCE/REPR		289129	2-7057186	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 24.02	BUILDING MAINTENANCE/REPR		289129	2-7057347	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 27.08	BUILDING MAINTENANCE/REPR		289129	2-7057638	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 13.28	BUILDING MAINTENANCE/REPR		289129	2-7057793	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 4.59	BUILDING MAINTENANCE/REPR		289129	2-7057868	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 4.79	BUILDING MAINTENANCE/REPR		289129	2-7057894	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 17.58	BUILDING MAINTENANCE/REPR		289129	2-7058097	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 164.09	BUILDING MAINTENANCE/REPR		289129	2-7058143	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 39.55	BUILDING MAINTENANCE/REPR		289129	2-7058243	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 156.15	BUILDING MAINTENANCE/REPR		289129	2-7058326	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 59.00	BUILDING MAINTENANCE/REPR		289129	2-7058419	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 20.87	BUILDING MAINTENANCE/REPR		289129	2-7058661	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 20.43	BUILDING MAINTENANCE/REPR		289129	2-7058690	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 12.75	BUILDING MAINTENANCE/REPR		289129	2-7059135	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 19.50	BUILDING MAINTENANCE/REPR		289129	2-7059251	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 39.95	BUILDING MAINTENANCE/REPR		289129	2-7059401	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 63.97	BUILDING MAINTENANCE/REPR		289129	2-7059471	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 12.38	BUILDING MAINTENANCE/REPR		289129	2-7059811	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 25.13	BUILDING MAINTENANCE/REPR		289129	2-7059868	347192	CCOLLAZO		10/13/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 19.46	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289253	2-7056577	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 47.40	BUILDING MAINTENANCE/REPR		289253	2-7056899	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 31.68	BUILDING MAINTENANCE/REPR		289253	2-7057216	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 69.00	BUILDING MAINTENANCE/REPR		289253	2-7057377	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 23.95	BUILDING MAINTENANCE/REPR		289253	2-7058226	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 57.17	BUILDING MAINTENANCE/REPR		289253	2-7059252	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 28.54	BUILDING MAINTENANCE/REPR		289253	2-7059362	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 135.88	BUILDING MAINTENANCE/REPR		289253	2-7059438	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 107.54	BUILDING MAINTENANCE/REPR		289253	2-7059879	347083	CCOLLAZO		10/17/2017						
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 368.02	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	289517	2-7057552	347324									

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512997	1/23/2018	CLARK HARDWARE, INC.	\$ 370.09	PVC PIPE	(Contract No. 16-036CLRK)	289532	2-7056745	347909							
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 290.20	PVC PIPE		289532	2-7059113	347909							
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 738.27	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	290029	2-7056758	348468							
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 964.95	WATER SEWAGE TREATMENT EQ		290029	2-7057697	348468							
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 183.72	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	290651	2-7056537	349111							
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 1,195.49	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	291091	2-7059195	349848	CCOLLAZO	11/27/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 31.63	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	291092	2-7058603	350031	CCOLLAZO	11/27/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 286.73	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	291220	2-7056612	350055	RCHAVEZ	11/30/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 265.46	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	291489	2-7057537	350328	MMALDONADO	12/4/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 129.22	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	291536	2-7058605	350107	CCOLLAZO	12/5/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 6.46	BUILDING MAINTENANCE/REPR		291536	2-7058605	350107	CCOLLAZO	12/5/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 969.58	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	291598	2-7057636	350297	RCHAVEZ	12/7/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 405.53	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	291615	2-7057576	350531	RCHAVEZ	12/7/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 312.20	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	291625	2-7057630	350539	RCHAVEZ	12/7/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 72.50	PIPE FITTINGS & VALVES	(Contract No. 16-036CLRK)	291810	2-7058305	350620	RCHAVEZ	12/11/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 67.89	ELECTRICAL CABLES/WIRE NE	(Contract No. 16-036CLRK)	291815	2-7058222	350737	RCHAVEZ	12/11/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 308.45	EQUIPMENT MAINT & REPAIR		291815	2-7058222	350737	RCHAVEZ	12/11/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 136.43	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	291846	2-7058651	350743	MMALDONADO	12/11/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 191.46	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK)	291929	2-7058693	350597							
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 983.46	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK, Blanket Order (BO))	292006	2-7059357	350640	MALEMAN	12/13/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 50.70	HARDWARE,AND ALLIED ITEMS		267013	2-7056182	323550	CCOLLAZO	5/18/2016					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 34.33	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	288517	2-7056256	346773							
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 12.38	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289129	2-7055953	347192	CCOLLAZO	10/13/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 64.34	BUILDING MAINTENANCE/REPR		289129	2-7056006	347192	CCOLLAZO	10/13/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 96.88	BUILDING MAINTENANCE/REPR		289129	2-7056237	347192	CCOLLAZO	10/13/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 130.62	BUILDING MAINTENANCE/REPR		289129	2-7056245	347192	CCOLLAZO	10/13/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 7.09	BUILDING MAINTENANCE/REPR		289129	2-7056328	347192	CCOLLAZO	10/13/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 10.58	BUILDING MAINTENANCE/REPR		289129	2-7056362	347192	CCOLLAZO	10/13/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 6.96	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289253	2-7055823	347083	CCOLLAZO	10/17/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 38.46	BUILDING MAINTENANCE/REPR		289253	2-7056361	347083	CCOLLAZO	10/17/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 1,085.51	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	289837	2-7056092	348687							
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 35.40	JANITORIAL SUPPLIES	(Contract No. 16-036CLRK)	291126	2-7056343	349855	MMALDONADO	11/27/2017					
512997	1/23/2018	CLARK HARDWARE, INC.	\$ 623.20	PLUMBING EQUIPMENT		291126	2-7056343	349855	MMALDONADO	11/27/2017					
			Check No. 512997 Total	\$ 21,154.24											
<p>(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).</p>															
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		288508	57731027	66565							

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								Requisition #1	Approval #1 Date	Requisition #2	Approval #2 Date	Requisition #3	Approval #3 Date		
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.25	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 198.72	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 403.97	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 669.12	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 459.28	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.11	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.12	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 169.59	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 105.96	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 477.51	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 347.00	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 242.84	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	57731027	66565							
513005	1/23/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	57731027	66565							
		Check No. 513005 Total	\$ 8,680.02												
513008	1/23/2018	DREKY BUILDERS	\$ 13,350.00	FOURTH PAYMENT	REQ#2017-19 AMALIA VALDEZ	A17048	3720 CONVENT AV								
513008	1/23/2018	DREKY BUILDERS	\$ (1,335.00)	FOURTH PAYMENT	REQ#2017-19 AMALIA VALDEZ	A17048	3720 CONVENT AV								
		Check No. 513008 Total	\$ 12,015.00												
513029	1/23/2018	HP, INC.	\$ 3,162.40	COPYING MACHINE SUPPLIES		293173	59229617	352242	MMALDONADO	1/16/2018					
513029	1/23/2018	HP, INC.	\$ 3,162.40	COPYING MACHINE SUPPLIES		293173	59229617	352242	MMALDONADO	1/16/2018					
513029	1/23/2018	HP, INC.	\$ 1,581.20	COPYING MACHINE SUPPLIES		293173	59229617	352242	MMALDONADO	1/16/2018					
513029	1/23/2018	HP, INC.	\$ 607.20	COMPUTER EQUIPMENT		293173	59233062	352242	MMALDONADO	1/16/2018					
513029	1/23/2018	HP, INC.	\$ 607.20	COMPUTER EQUIPMENT		293173	59233062	352242	MMALDONADO	1/16/2018					
513029	1/23/2018	HP, INC.	\$ 303.60	COMPUTER EQUIPMENT		293173	59233062	352242	MMALDONADO	1/16/2018					
513029	1/23/2018	HP, INC.	\$ 478.80	PROFESSIONAL SERVICES		293173	59233062	352242	MMALDONADO	1/16/2018					
513029	1/23/2018	HP, INC.	\$ 478.80	PROFESSIONAL SERVICES		293173	59233062	352242	MMALDONADO	1/16/2018					
513029	1/23/2018	HP, INC.	\$ 239.40	PROFESSIONAL SERVICES		293173	59233062	352242	MMALDONADO	1/16/2018					
		Check No. 513029 Total	\$ 10,621.00												
513069	1/23/2018	ODESSA PUMPS EQUIPMENT, INC.	\$ 29,380.50	EQUIPMENT MAINT & REPAIR	(Contract No. 14-0420DES)	284487	525259	342188	READS	6/26/2017					
		Check No. 513069 Total	\$ 29,380.50												
513126	1/23/2018	STEWART TITLE CO.	\$ 14,999.00	JESUS SAMANIEGO & JESSICA	REQ#2350 CISNEROS VELAZQZ		312 MESCALERO								
		Check No. 513126 Total	\$ 14,999.00												
513130	1/23/2018	TEXAS MUNICIPAL LEAGUE	\$ 11,324.56	JAN'18 THRU MARCH'2018	REQ.#T-18-27		2ND QTR.PAYMT								
513130	1/23/2018	TEXAS MUNICIPAL LEAGUE	\$ 4,907.31	JAN'18 THRU MARCH'2018	REQ.#T-18-27		2ND QTR.PAYMT								
513130	1/23/2018	TEXAS MUNICIPAL LEAGUE	\$ 2,264.91	JAN'18 THRU MARCH'2018	REQ.#T-18-27		2ND QTR.PAYMT								
513130	1/23/2018	TEXAS MUNICIPAL LEAGUE	\$ 264.24	JAN'18 THRU MARCH'2018	REQ.#T-18-27		2ND QTR.PAYMT								
513130	1/23/2018	TEXAS MUNICIPAL LEAGUE	\$ 452.98	JAN'18 THRU MARCH'2018	REQ.#T-18-27		2ND QTR.PAYMT								
513130	1/23/2018	TEXAS MUNICIPAL LEAGUE	\$ (9,815.00)	JAN'18 THRU MARCH'2018	REQ.#T-18-27		2ND QTR.PAYMT								
513130	1/23/2018	TEXAS MUNICIPAL LEAGUE	\$ 37,585.25	JAN'18 THRU MARCH'2018	REQ.#T-18-27		2ND QTR.PAYMT								
		Check No. 513130 Total	\$ 46,984.25												

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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	
513133	1/23/2018	THE MATTRESS FIRM	\$ 9,085.49	FURNITURE, NON OFFICE	(As per Requisition No. 349880, for Firefighter Dorm Furniture (Mattresses) for Fire Station No. 8)	291632	840183721	349880	MALEMAN	12/7/2017							
		Check No. 513133 Total	\$ 9,085.49														
513160	1/23/2018	WINTERGREEN CORPORATION	\$ 34,362.74	NURSERY STOCK & SUPPLIES		291651	3580969	350734	RCHAVEZ	12/7/2017							
		Check No. 513160 Total	\$ 34,362.74														
513168	1/25/2018	AL & ROB SALES	\$ 965.95	CLOTHING & APPAREL		290471	83419	349367	CCOLLAZO	11/8/2017	349566	CCOLLAZO	11/14/2017				
513168	1/25/2018	AL & ROB SALES	\$ 965.97	CLOTHING & APPAREL		290471	83419	349367	CCOLLAZO	11/8/2017	349566	CCOLLAZO	11/14/2017				
513168	1/25/2018	AL & ROB SALES	\$ 1,931.93	CLOTHING & APPAREL		290471	83419	349367	CCOLLAZO	11/8/2017	349566	CCOLLAZO	11/14/2017				
513168	1/25/2018	AL & ROB SALES	\$ 11,699.90	POLICE EQUIPMENT AND SUPP		290999	83476	349441	MFLORES	11/21/2017							
		Check No. 513168 Total	\$ 15,563.75														
513181	1/25/2018	CDW COMPUTER CENTERS, INC.	\$ 6,821.52	COMPUTER EQUIPMENT		292549	LHD1558	351438									
513181	1/25/2018	CDW COMPUTER CENTERS, INC.	\$ 2,255.20	COMPUTER EQUIPMENT		292565	LHC7197	351408									
		Check No. 513181 Total	\$ 9,076.72														
513186	1/25/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 4,642.61	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289140	92258908	346716	READS	10/16/2017							
513186	1/25/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,647.05	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289142	92258907	346719	READS	10/16/2017							
		Check No. 513186 Total	\$ 10,289.66														
513205	1/25/2018	FERGUSON ENTERPRISES, INC.	\$ 6,069.70	WATER SEWAGE TREATMENT EQ	PO NUM 286949 (Contract No. 16-064FERG, Blanket Order (BO))		905210	344936	READS	8/22/2017							
513205	1/25/2018	FERGUSON ENTERPRISES, INC.	\$ 27,700.00	WATER SEWAGE TREATMENT EQ	PO NUM 286949		918762	344936	READS	8/22/2017							
513205	1/25/2018	FERGUSON ENTERPRISES, INC.	\$ 1,597.90	WATER SEWAGE TREATMENT EQ	(Contract No. 16-064FERG, Blanket Order (BO))	286949	905210	BO ENTRY; 344936	READS	8/22/2017							
513205	1/25/2018	FERGUSON ENTERPRISES, INC.	\$ 1,495.90	WATER SEWAGE TREATMENT EQ		286949	905210	BO ENTRY; 344936	READS	8/22/2017							
		Check No. 513205 Total	\$ 36,863.50														
513207	1/25/2018	FIRST TRANSIT, INC.	\$ 38,435.08	CHARGES	(As per Requisition No. 347458, for First Transit Management Fees)	289490	11417000	347458	READS	10/23/2017							
		Check No. 513207 Total	\$ 38,435.08														
513232	1/25/2018	IDEXX LABORATORIES, INC.	\$ 13,823.86	CHEMICAL LAB EQUIP & SUPP		290879	3024058667	349422	CCOLLAZO	11/16/2017							
		Check No. 513232 Total	\$ 13,823.86														
513234	1/25/2018	INSITUFORM TECHNOLOGIES, LLC.	\$ (0.02)	CONTRACTOR'S APPL.FOR PAY	REQ.#2018/GG FORM EST#5-F												
513234	1/25/2018	INSITUFORM TECHNOLOGIES, LLC.	\$ 24,803.71	CONTRACTOR'S APPL.FOR PAY	REQ.#2018/GG FORM EST#5-F	A16015	EST.#5 FINAL										
		Check No. 513234 Total	\$ 24,803.69														
513263	1/25/2018	PHYSIO CONTROL, INC.	\$ 35,009.67	EQUIPMENT MAINT & REPAIR		292005	117104358	350684	MALEMAN	12/13/2017							
		Check No. 513263 Total	\$ 35,009.67														

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
513267	1/25/2018	QUEST DIAGNOSTICS, INC.	\$ 1,491.10	EQUIPMENT MAINT & REPAIR		283198	9173953385	340277	CCOLLAZO	5/25/2017				
513267	1/25/2018	QUEST DIAGNOSTICS, INC.	\$ 5,077.61	PROFESSIONAL SERVICES		283244	9173952623	340193	CCOLLAZO	5/12/2017				
513267	1/25/2018	QUEST DIAGNOSTICS, INC.	\$ 23.25	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	285219	9174366932	341734	CCOLLAZO	7/14/2017				
513267	1/25/2018	QUEST DIAGNOSTICS, INC.	\$ 1,423.65	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	289900	9173952640	348547	CCOLLAZO	10/26/2017				
513267	1/25/2018	QUEST DIAGNOSTICS, INC.	\$ 70.10	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290012	9174082532	348608	CCOLLAZO	10/27/2017				
513267	1/25/2018	QUEST DIAGNOSTICS, INC.	\$ 685.62	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290013	9173953522	348528	CCOLLAZO	10/27/2017				
513267	1/25/2018	QUEST DIAGNOSTICS, INC.	\$ 30.81	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290014	9174130990	348615	CCOLLAZO	10/27/2017				
513267	1/25/2018	QUEST DIAGNOSTICS, INC.	\$ 159.51	CHARGES	(Contract No. 17-020QUES)	290400	9173952611	349168						
513267	1/25/2018	QUEST DIAGNOSTICS, INC.	\$ 2,012.53	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290633	9173952664	349205	CCOLLAZO	11/8/2017				
513267	1/25/2018	QUEST DIAGNOSTICS, INC.	\$ 1,489.00	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	291383	9174167080	350067	CCOLLAZO	11/30/2017				
513267	1/25/2018	QUEST DIAGNOSTICS, INC.	\$ 11,126.81	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	292298	9173952676	350657	CCOLLAZO	12/20/2017				
513267	1/25/2018	QUEST DIAGNOSTICS, INC.	\$ 6,238.57	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290014	9173492403	348615	CCOLLAZO	10/27/2017				
Check No. 513267 Total			\$ 29,828.56											
513275	1/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 102.06	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048RUSH, Blanket Order (BO))	286548	3008823226	BO ENTRY; 344891	READS	8/16/2017				
513275	1/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 147.56	AUTO/TRUCK MAINT ITEMS		286548	3008831799	BO ENTRY; 344891	READS	8/16/2017				
513275	1/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 40.00	AUTO/TRUCK MAINT ITEMS		286548	3008842450	BO ENTRY; 344891	READS	8/16/2017				
513275	1/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 961.44	AUTO/TRUCK MAINT ITEMS		286548	3008646131	BO ENTRY; 344891	READS	8/16/2017				
513275	1/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 7,863.07	AUTO/TRUCK MAINT ITEMS		286548	3008653706	BO ENTRY; 344891	READS	8/16/2017				
Check No. 513275 Total			\$ 9,114.13											
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 305.50	BUILDING,FABRICATED	(Contract No. 16-076STWS)	288510	70620	347151	READS	10/6/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 64.00	BUILDING,FABRICATED		288510	70621	347151	READS	10/6/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 64.00	BUILDING,FABRICATED		288510	70622	347151	READS	10/6/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 128.00	BUILDING,FABRICATED		288510	70623	347151	READS	10/6/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 64.00	BUILDING,FABRICATED		288510	70624	347151	READS	10/6/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 64.00	BUILDING,FABRICATED		288510	70625	347151	READS	10/6/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 128.00	BUILDING,FABRICATED		288510	70626	347151	READS	10/6/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 192.00	BUILDING,FABRICATED		288510	70627	347151	READS	10/6/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 64.00	BUILDING,FABRICATED		288510	70628	347151	READS	10/6/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 64.00	BUILDING,FABRICATED		288510	70629	347151	READS	10/6/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 241.50	BUILDING,FABRICATED		288510	70630	347151	READS	10/6/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 128.00	BUILDING,FABRICATED		288510	70631	347151	READS	10/6/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 128.00	BUILDING,FABRICATED		288510	70632	347151	READS	10/6/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 64.00	BUILDING,FABRICATED		288510	70633	347151	READS	10/6/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 128.00	BUILDING,FABRICATED		288510	70634	347151	READS	10/6/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 113.50	BUILDING,FABRICATED		288510	70635	347151	READS	10/6/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 256.00	BUILDING,FABRICATED		288510	70636	347151	READS	10/6/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 128.00	BUILDING,FABRICATED		288510	70637	347151	READS	10/6/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 113.50	BUILDING,FABRICATED		288510	70638	347151	READS	10/6/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 64.00	BUILDING,FABRICATED	(Contract No. 16-076STWS)	291455	70619	350368	MALEMAN	12/4/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 305.50	BUILDING,FABRICATED	(Contract No. 16-076STWS)	291461	70618	350370	MALEMAN	12/4/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 64.00	BUILDING,FABRICATED	(Contract No. 16-076STWS)	291462	70617	350372	MALEMAN	12/4/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 1,341.00	BUILDING,FABRICATED	(Contract No. 16-076STWS)	292012	70612	350941	BLOPEZ	12/14/2017				
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 8,239.50	PROFESSIONAL SERVICES		292012	70612	350941	BLOPEZ	12/14/2017				

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

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 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	
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 9,580.50	PROFESSIONAL SERVICES		292012	70612	350941	BLOPEZ	12/14/2017							
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 64.00	PROFESSIONAL SERVICES	(Contract No. 16-076STWS)	292035	70641	350377									
513288	1/25/2018	SOUTH TEXAS WASTE SYSTEMS	\$ 2,540.00	BUILDING,FABRICATED	(Contract No. 16-076STWS)	292454	70655	351440	RCHAVEZ	12/27/2017							
		Check No. 513288 Total	\$ 24,636.50														
513303	1/25/2018	STRUCTURAL ENGINEERING	\$ 3,802.28	WORLD TRADE BRIDGE US	REQ.#11918 CUSTOMS EXIT B	A16062	EST.#14										
513303	1/25/2018	STRUCTURAL ENGINEERING	\$ 8,070.73	WORLD TRADE BRIDGE US	REQ.#11919 CUSTOMS EXIT B	A16062	EST.#15										
		Check No. 513303 Total	\$ 11,873.01														
					(As per Requisition No. 349184, for services of conducting a Utility Assessment Report (UAR) based on the Texas State Energy Conservation Office requirements; Approved by City Council on 8-21-2017 (Motion No. 43))												
513308	1/25/2018	TEXAS ENERGY ENGINEERING SERVI	\$ 24,656.25	PROFESSIONAL SERVICES		291177	2233	349184	MALEMAN	11/16/2017							
		Check No. 513308 Total	\$ 24,656.25														

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.