




**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 23, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending February 16, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending February 16, 2018 with City Manager authorizations, if applicable, as requested by City Council on July 24, 2017. The enclosed report consists of source data extracted from the I-Series System through a query developed by our IT Department. Specifically, the report reflects checks, electronic funds transfers (EFT) and wire transfers issued within the time period specified and with a dollar range specified of \$7,001 to \$49,999 with corresponding City Manager authorizations. It is important to note that the City Manager authorizations reflected on the report come from the requisitions and subsequent purchase orders issued, and in some instances a City Manager authorization is not reflected because of the dollar amount of the requisition submitted and purchase order issued as per the requirements of the City's Accounting Procedures Manual – Purchasing Policy.

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

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

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

Time Period Selected: 02-12-2018 to 02-16-2018

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	
8694	2/13/2018	DELL	\$ 11,305.24	COMPUTER EQUIPMENT		292548	10216808658	351414	MALEMAN	12/29/2017							
		EFT No. 8694 Total	\$ 11,305.24														
8699	2/13/2018	GCR TRUCK TIRE CENTERS	\$ 490.00	AUTO & TRUCK MAINT. ITEMS	PO NUM 276179 (Contract No. 13-021GCR, Blanket Order (BO))		635-47017	333608	READS	12/7/2016							
8699	2/13/2018	GCR TRUCK TIRE CENTERS	\$ 1,500.00	TIRES AND TUBES	PO NUM 292583		635-47114	351518									
8699	2/13/2018	GCR TRUCK TIRE CENTERS	\$ 1,765.52	TIRES AND TUBES	PO NUM 292584		535-47061	351519									
8699	2/13/2018	GCR TRUCK TIRE CENTERS	\$ 1,500.00	TIRES AND TUBES	PO NUM 292585		635-47067	351521									
8699	2/13/2018	GCR TRUCK TIRE CENTERS	\$ 1,500.00	TIRES AND TUBES	PO NUM 292586		635-47170	351635									
8699	2/13/2018	GCR TRUCK TIRE CENTERS	\$ 281.50	AUTO/TRUCK MAINT ITEMS	(Contract No. 15-041GCR, Blanket Order (BO))	282529	635-47060	BO ENTRY; 340398	READS	5/12/2017							
8699	2/13/2018	GCR TRUCK TIRE CENTERS	\$ 165.50	AUTO/TRUCK MAINT ITEMS		282529	635-47072	BO ENTRY; 340398	READS	5/12/2017							
8699	2/13/2018	GCR TRUCK TIRE CENTERS	\$ 138.00	AUTO/TRUCK MAINT ITEMS		282529	635-47073	BO ENTRY; 340398	READS	5/12/2017							
8699	2/13/2018	GCR TRUCK TIRE CENTERS	\$ 78.00	AUTO/TRUCK MAINT ITEMS		282529	635-47074	BO ENTRY; 340398	READS	5/12/2017							
8699	2/13/2018	GCR TRUCK TIRE CENTERS	\$ 181.00	AUTO/TRUCK MAINT ITEMS		282529	635-47075	BO ENTRY; 340398	READS	5/12/2017							
8699	2/13/2018	GCR TRUCK TIRE CENTERS	\$ 231.00	AUTO/TRUCK MAINT ITEMS		282529	635-47076	BO ENTRY; 340398	READS	5/12/2017							
8699	2/13/2018	GCR TRUCK TIRE CENTERS	\$ 181.00	AUTO/TRUCK MAINT ITEMS		282529	635-47113	BO ENTRY; 340398	READS	5/12/2017							
8699	2/13/2018	GCR TRUCK TIRE CENTERS	\$ 178.00	AUTO/TRUCK MAINT ITEMS		282529	635-47169	BO ENTRY; 340398	READS	5/12/2017							
		EFT No. 8699 Total	\$ 8,189.52														
8704	2/13/2018	HAMILTON HOUSING PARTNERS, LTD	\$ 33,748.00	TENANT BASED RENTAL ASSIT	REQ.#2017-05 98 TENANTS		FEB'18 RENT										
		EFT No. 8704 Total	\$ 33,748.00														
8715	2/13/2018	STREETS OF LAREDO MALL, INC.	\$ 12,500.00	THIRD PARTY AGENCY		290101	1ST QTR-2/07/18	348529	CCOLLAZO	10/31/2017							
		EFT No. 8715 Total	\$ 12,500.00														
8719	2/13/2018	VERIZON WIRELESS	\$ 8,493.78	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 1/18										
8719	2/13/2018	VERIZON WIRELESS	\$ 718.62	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 1/18										
8719	2/13/2018	VERIZON WIRELESS	\$ 226.53	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 1/18										
8719	2/13/2018	VERIZON WIRELESS	\$ 79.84	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 1/18										
		EFT No. 8719 Total	\$ 9,518.77														
8722	2/15/2018	E AND E AIR CONDITIONING, INC.	\$ 8,112.50	EQUIPMENT MAINT & REPAIR	(Contract No. 16-077E&E, Blanket Order (BO))	289417	504002460	346726	READS	10/16/2017							
8722	2/15/2018	E AND E AIR CONDITIONING, INC.	\$ 6,637.50	EQUIPMENT MAINT & REPAIR		291766	504002459	349722	MALEMAN	12/6/2017							
8722	2/15/2018	E AND E AIR CONDITIONING, INC.	\$ 1,870.00	EQUIPMENT MAINT & REPAIR	(Contract No. 16-077E&E, Blanket Order (BO))	289417	504002418	346726	READS	10/16/2017							
8722	2/15/2018	E AND E AIR CONDITIONING, INC.	\$ 2,955.75	EQUIPMENT MAINT & REPAIR	(Contract No. 16-077E&E)	292647	504002417	350294	MALEMAN	1/3/2018							
8722	2/15/2018	E AND E AIR CONDITIONING, INC.	\$ 775.00	AIR CONDITIONING & HEATNG	(Contract No. 16-077E&E)	283074	6020	341004									
		EFT No. 8722 Total	\$ 20,350.75														
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 12,496.40	FURNITURE,OFFICE		292564	E28025-00	351396	MALEMAN	12/29/2017							

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

Time Period Selected: 02-12-2018 to 02-16-2018

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	
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.95	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292566	E28360-01	351430	MALEMAN	12/29/2017							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,375.58	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292545	E28658-00	351562									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 65.70	OFFICE SUPPLY;INKS,LEADS		292545	E28658-00	351562									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 39.95	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292195	E28061-01	348813	MALEMAN	12/15/2017							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 332.05	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292318	E27961-00	351269									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 71.70	OFFICE SUPPLY;INKS,LEADS		292318	E27961-00	351269									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 119.85	ENVELOPES,PLAIN,PRINTED	(Contract No. 14-001EXEC)	292381	E28992-00	351047									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 79.90	ENVELOPES,PLAIN,PRINTED		292381	E28992-00	351047									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 148.45	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292391	E29004-00	351133									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.85	ELECTRONIC COMPONENTS	(Contract No. 14-001EXEC)	292394	E27569-00	351106									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 16.50	HARDWARE,AND ALLIED ITEMS		292394	E27569-00	351106									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 5.99	JANITORIAL SUPPLIES		292394	E27569-00	351106									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 88.81	OFFICE SUPPLIES		292394	E27569-00	351106									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 15.95	BADGES & OTHER ID EQUIP	(Contract No. 14-001EXEC)	292412	E26261-00	351007	MFLORES	12/26/2017							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 104.05	OFFICE SUPPLIES		292412	E26261-00	351007	MFLORES	12/26/2017							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,172.61	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292413	E27561-00	351170									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 346.95	OFFICE SUPPLIES		292413	E27561-01	351170									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 24.95	OFFICE MACHINES & ACCESS	(Contract No. 14-001EXEC)	292475	E27497-00	351092									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 39.02	OFFICE SUPPLIES		292475	E27497-00	351092									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 154.90	TAPE		292475	E27497-00	351092									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 12.85	JANITORIAL SUPPLIES		292475	E27497-00	351092									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 12.85	JANITORIAL SUPPLIES		292475	E27497-00	351092									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 19.70	OFFICE SUPPLIES		292475	E27497-00	351092									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 56.46	JANITORIAL SUPPLIES		292475	E27497-00	351092									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 208.50	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292520	E28014-00	351232	MFLORES	12/28/2017							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 433.69	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292525	E28488-00	351464									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 8.49	OFFICE SUPPLY;INKS,LEADS		292525	E28488-00	351464									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 359.60	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292635	E29221-01	351679									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 179.70	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292659	E29340-00	351595									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 151.30	FIRST AID AND SAFETY EQUI	(Contract No. 14-001EXEC)	292683	E23881-00	349672	RHAVEZ	1/4/2018							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 663.89	OFFICE SUPPLIES		292683	E23881-00	349672	RHAVEZ	1/4/2018							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 18.99	OFFICE SUPPLY;INKS,LEADS		292683	E23881-00	349672	RHAVEZ	1/4/2018							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 147.80	PAPER		292683	E23881-00	349672	RHAVEZ	1/4/2018							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.56	VISUAL EDUCATION EQUIPMNT		292683	E23881-00	349672	RHAVEZ	1/4/2018							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 226.10	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	291763	E28686-00	350426	RHAVEZ	12/8/2017							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 649.95	OFFICE SUPPLIES	(Contract No. 16-075EXEC)	291767	E26150-00	350364	MALEMAN	12/10/2017							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 73.24	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292113	E27264-00	350915									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 30.98	OFFICE SUPPLY;INKS,LEADS		292113	E27264-00	350915									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 51.80	BUS PARTS	(Contract No. 14-001EXEC)	292198	E25987-00	350984	MALEMAN	12/15/2017							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 3.49	BRUSHES(NOT CLASSIFIED)		292198	E25987-00	350984	MALEMAN	12/15/2017							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 18.48	JANITORIAL SUPPLIES		292198	E25987-00	350984	MALEMAN	12/15/2017							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 39.90	LIBRARY MACHINES/SUPPLIES		292198	E25987-00	350984	MALEMAN	12/15/2017							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 17.29	OFFICE SUPPLIES		292198	E25987-00	350984	MALEMAN	12/15/2017							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 53.18	OFFICE SUPPLY;INKS,LEADS		292198	E25987-00	350984	MALEMAN	12/15/2017							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 222.75	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292209	E27430-00	350901	MALEMAN	12/19/2017							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 209.95	TABLE TOP GLASS		292209	E27430-00	350901	MALEMAN	12/19/2017							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 19.90	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-075EXEC)	292234	E28506-00	350803									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 557.21	JANITORIAL SUPPLIES		292234	E28506-00	350803									
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 464.75	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292259	E28361-00	351187	MFLORES	12/20/2017							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 153.50	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292265	E28253-00	351204									

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 37.90	JANITORIAL SUPPLIES	(Contract No. 14-001EXEC)	292266	E28252-00	351123							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 303.07	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292296	E26069-00	350805	MFLORES	12/20/2017					
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 59.80	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292303	E28357-00	351111							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 382.04	OFFICE SUPPLIES		292303	E28357-00	351111							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 3.98	OFFICE SUPPLY;INKS,LEADS		292303	E28357-00	351111							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 599.85	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292314	E28259-00	351175							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 237.55	OFFICE SUPPLIES		292356	E27412-00	350958							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 501.64	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292445	E27749-00	351175							
8726	2/15/2018	EXECUTIVE OFFICE SUPPLY	\$ 572.00	PAPER		292445	E27749-00	351175							
		EFT No. 8726 Total	\$ 24,557.79												
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10478	347205	READS	10/11/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10476	347984	CCOLLAZO	10/18/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10479	347754	CCOLLAZO	10/20/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 430.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290421	10477	348524	CCOLLAZO	11/3/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 559.54	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10486	346758	CCOLLAZO	11/8/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 932.57	SECURITY,FIRE & SAFETY SE		290523	10486	346758	CCOLLAZO	11/8/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 186.51	SECURITY,FIRE & SAFETY SE		290523	10486	346758	CCOLLAZO	11/8/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 186.51	SECURITY,FIRE & SAFETY SE		290523	10486	346758	CCOLLAZO	11/8/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10487	346758	CCOLLAZO	11/8/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10487	346758	CCOLLAZO	11/8/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10487	346758	CCOLLAZO	11/8/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10487	346758	CCOLLAZO	11/8/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 179.24	SECURITY,FIRE & SAFETY SE		290523	10488	346758	CCOLLAZO	11/8/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 298.75	SECURITY,FIRE & SAFETY SE		290523	10488	346758	CCOLLAZO	11/8/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 59.75	SECURITY,FIRE & SAFETY SE		290523	10488	346758	CCOLLAZO	11/8/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 59.75	SECURITY,FIRE & SAFETY SE		290523	10488	346758	CCOLLAZO	11/8/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE & SAFETY SE		290523	10489	346758	CCOLLAZO	11/8/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE & SAFETY SE		290523	10489	346758	CCOLLAZO	11/8/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10489	346758	CCOLLAZO	11/8/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10489	346758	CCOLLAZO	11/8/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 645.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10484	349546	CCOLLAZO	11/14/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10481	349517	CCOLLAZO	11/14/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10480	349521	CCOLLAZO	11/14/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10507	349437	MALEMAN	11/16/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE		290847	10474	349437	MALEMAN	11/16/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10475	349734	MALEMAN	11/21/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 924.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10485	350175	CCOLLAZO	12/4/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10483	351278	CCOLLAZO	12/21/2017					
8727	2/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,343.90	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10482	351287	CCOLLAZO	12/21/2017					
		EFT No. 8727 Total	\$ 17,453.65												
8729	2/15/2018	G.T. DISTRIGUTORS, INC.	\$ 144.36	POLICE EQUIPMENT AND SUPP		286011	INV0645410	344295							
8729	2/15/2018	G.T. DISTRIGUTORS, INC.	\$ 2,099.79	POLICE EQUIPMENT AND SUPP		289620	INV0644695	348447	CCOLLAZO	10/24/2017					
8729	2/15/2018	G.T. DISTRIGUTORS, INC.	\$ 7,571.91	POLICE EQUIPMENT AND SUPP		289620	INV0642684	348447	CCOLLAZO	10/24/2017					
		EFT No. 8729 Total	\$ 9,816.06												
8731	2/15/2018	GATEWAY UNIFORM SERVICE INC.	\$ 96.95	SHOES AND BOOTS	(Contract No. 15-059GATE)	287387	616418	345423							
8731	2/15/2018	GATEWAY UNIFORM SERVICE INC.	\$ 3,307.00	SHOES AND BOOTS	(Contract No. 15-059GATE)	287663	616191	346118							
8731	2/15/2018	GATEWAY UNIFORM SERVICE INC.	\$ 598.80	SHOES AND BOOTS	(Contract No. 15-059GATE)	287952	616424	346318							

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8731	2/15/2018	GATEWAY UNIFORM SERVICE INC.	\$ 467.85	SHOES AND BOOTS		288834	616427	347520							
8731	2/15/2018	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 15-059GATE)	266339	850813	322662							
8731	2/15/2018	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS		266339	850502	322662							
8731	2/15/2018	GATEWAY UNIFORM SERVICE INC.	\$ 302.90	SHOES AND BOOTS	(Contract No. 15-059GATE)	286938	616183	345120							
8731	2/15/2018	GATEWAY UNIFORM SERVICE INC.	\$ 1,125.65	SHOES AND BOOTS	(Contract No. 15-059GATE)	287167	616406	345573							
8731	2/15/2018	GATEWAY UNIFORM SERVICE INC.	\$ 345.90	CLOTHING & APPAREL	(Contract No. 15-059GATE)	287321	616409	345680							
8731	2/15/2018	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 15-059GATE)	287370	616176	345802							
8731	2/15/2018	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 15-059GATE)	287371	616177	345838							
8731	2/15/2018	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 15-059GATE)	287636	616186	345909							
8731	2/15/2018	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 15-059GATE)	287963	616199	346115							
8731	2/15/2018	GATEWAY UNIFORM SERVICE INC.	\$ 155.95	SHOES AND BOOTS	(Contract No. 15-059GATE)	278913	447575	336328							
			\$ 7,336.70	EFT No. 8731 Total											
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 407.16	BUS PARTS		PO NUM 287608 (Blanket Order (BO))									
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 90.66	BUS PARTS		PO NUM 287608		11224635	345800	READS	9/7/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 200.00	AUTO & TRUCK MAINT.ITEMS		PO NUM 290500 (Contract No. 14-043GONZ, Blanket Order (BO))		12232577	349405	CCOLLAZO	11/8/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 769.44	AUTO & TRUCK MAINT.ITEMS		PO NUM 290500		9232089	349405	CCOLLAZO	11/8/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 1,006.99	AUTO & TRUCK MAINT.ITEMS		PO NUM 290500		14234451	349405	CCOLLAZO	11/8/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 693.78	AUTO & TRUCK MAINT.ITEMS		PO NUM 290808 (Contract No. 15-044GONZ, Blanket Order (BO))		9230719	349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 252.72	AUTO & TRUCK MAINT.ITEMS		PO NUM 290808		14234565	349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 669.00	BUS PARTS		PO NUM 284981 (Blanket Order (BO))		14237570	343032	READS	7/7/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 220.56	BUS PARTS		PO NUM 287608 (Blanket Order (BO))		16241483	345800	READS	9/7/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 120.88	BUS PARTS		PO NUM 287608		11246319	345800	READS	9/7/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 441.69	BUS PARTS		PO NUM 287608		16249022	345800	READS	9/7/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 1,125.00	BUS PARTS		PO NUM 287608		16250749	345800	READS	9/7/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 137.60	BUS PARTS		PO NUM 287608		14252198	345800	READS	9/7/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 165.00	AUTO & TRUCK MAINT.ITEMS		PO NUM 290500 (Contract No. 14-043GONZ, Blanket Order (BO))		15237737	349405	CCOLLAZO	11/8/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 778.84	AUTO & TRUCK MAINT.ITEMS		PO NUM 290500		12238811	349405	CCOLLAZO	11/8/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 629.43	AUTO & TRUCK MAINT.ITEMS		PO NUM 290500		13246865	349405	CCOLLAZO	11/8/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 760.37	AUTO & TRUCK MAINT.ITEMS		PO NUM 290500		13250254	349405	CCOLLAZO	11/8/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 319.40	AUTO & TRUCK MAINT.ITEMS		PO NUM 290500		9252898	349405	CCOLLAZO	11/8/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 452.40	AUTO & TRUCK MAINT.ITEMS		PO NUM 290500		9258698	349405	CCOLLAZO	11/8/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 663.40	AUTO & TRUCK MAINT.ITEMS		PO NUM 290500		17262158	349405	CCOLLAZO	11/8/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 706.10	AUTO & TRUCK MAINT.ITEMS		PO NUM 290808 (Contract No. 15-044GONZ, Blanket Order (BO))		15237772	349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 39.48	AUTO & TRUCK MAINT.ITEMS		PO NUM 290808		12238795	349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 330.30	AUTO & TRUCK MAINT.ITEMS		PO NUM 290808		12238854	349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 195.00	AUTO & TRUCK MAINT.ITEMS		PO NUM 290808		9238350	349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 440.00	AUTO & TRUCK MAINT.ITEMS		PO NUM 290808		9239993	349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 111.50	AUTO & TRUCK MAINT.ITEMS		PO NUM 290808		14246910	349616	MMALDONADO	11/15/2017				

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8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 1,085.34	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		9246022	349616	MMALDONADO	11/15/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 438.81	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		14253937	349616	MMALDONADO	11/15/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 474.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		15254013	349616	MMALDONADO	11/15/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 61.20	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		15254017	349616	MMALDONADO	11/15/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 88.80	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		9258703	349616	MMALDONADO	11/15/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 150.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		10259788	349616	MMALDONADO	11/15/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 217.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		14260279	349616	MMALDONADO	11/15/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 850.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		9259707	349616	MMALDONADO	11/15/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 457.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		10261144	349616	MMALDONADO	11/15/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 153.60	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		10262595	349616	MMALDONADO	11/15/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 128.90	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		10266494	349616	MMALDONADO	11/15/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 157.25	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		11266528	349616	MMALDONADO	11/15/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 50.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		13267071	349616	MMALDONADO	11/15/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 71.50	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		14267177	349616	MMALDONADO	11/15/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 111.12	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		14268941	349616	MMALDONADO	11/15/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 13.23	AUTO &TRUCK MAINT.ITEMS	PO NUM 290808		15269016	349616	MMALDONADO	11/15/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 39.60	BUS PARTS	(Blanket Order (BO))	287608	10236952	BO ENTRY; 345800	READS	9/7/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 13.86	BUS PARTS		287608	12237258	BO ENTRY; 345800	READS	9/7/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 212.80	BUS PARTS		287608	13237542	BO ENTRY; 345800	READS	9/7/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 8.94	BUS PARTS		287608	14237582	BO ENTRY; 345800	READS	9/7/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 219.06	BUS PARTS		287608	13238991	BO ENTRY; 345800	READS	9/7/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 549.50	BUS PARTS		287608	13239010	BO ENTRY; 345800	READS	9/7/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 104.99	BUS PARTS		287608	13239022	BO ENTRY; 345800	READS	9/7/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 228.72	FUEL,OIL,GREASE & LUBRICN		287608	18241737	BO ENTRY; 345800	READS	9/7/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 36.00	BUS PARTS		287608	11242113	BO ENTRY; 345800	READS	9/7/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 24.36	BUS PARTS		287608	11242123	BO ENTRY; 345800	READS	9/7/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 990.00	BUS PARTS		287608	11246320	BO ENTRY; 345800	READS	9/7/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 95.92	JANITORIAL SUPPLIES		287608	13250332	BO ENTRY; 345800	READS	9/7/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 53.20	BUS PARTS		287608	16250770	BO ENTRY; 345800	READS	9/7/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 27.60	BUS PARTS		287608	16250800	BO ENTRY; 345800	READS	9/7/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 19.52	BUS PARTS		287608	16250812	BO ENTRY; 345800	READS	9/7/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 160.40	BUS PARTS		287608	16250830	BO ENTRY; 345800	READS	9/7/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 26.10	FUEL,OIL,GREASE & LUBRICN	(Blanket Order (BO))	288461	10249661	346887	READS	10/4/2017							

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8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 272.68	AUTO &TRUCK MAINT.ITEMS		288861	10236927	BO ENTRY; 346887	READS	10/4/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 21.00	AUTO &TRUCK MAINT.ITEMS		288861	13246858	BO ENTRY; 346887	READS	10/4/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 103.25	AUTO &TRUCK MAINT.ITEMS		288861	10248055	BO ENTRY; 346887	READS	10/4/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 227.19	AUTO &TRUCK MAINT.ITEMS		288861	10248094	BO ENTRY; 346887	READS	10/4/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 31.98	AUTO &TRUCK MAINT.ITEMS		288861	10248126	BO ENTRY; 346887	READS	10/4/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ (235.00)	AUTO &TRUCK MAINT.ITEMS		289654	11249861	BO ENTRY; 348466						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 112.74	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	290500	12238811	BO ENTRY; 349405	CCOLLAZO	11/8/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 30.00	AUTO/TRUCK MAINT ITEMS		290500	13246865	BO ENTRY; 349405	CCOLLAZO	11/8/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 234.00	AUTO &TRUCK MAINT.ITEMS		290500	13250254	BO ENTRY; 349405	CCOLLAZO	11/8/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 12.00	AUTO &TRUCK MAINT.ITEMS		290500	9252898	BO ENTRY; 349405	CCOLLAZO	11/8/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ (195.00)	AUTO &TRUCK MAINT.ITEMS		290500	9253005	BO ENTRY; 349405	CCOLLAZO	11/8/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 18.00	AUTO &TRUCK MAINT.ITEMS		290500	9258698	BO ENTRY; 349405	CCOLLAZO	11/8/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 239.00	AUTO &TRUCK MAINT.ITEMS		290500	17262158	BO ENTRY; 349405	CCOLLAZO	11/8/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 285.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	290808	13237429	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 162.03	AUTO/TRUCK MAINT ITEMS		290808	15237763	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 214.48	AUTO/TRUCK MAINT ITEMS		290808	12238847	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 7.20	AUTO &TRUCK MAINT.ITEMS		290808	14239068	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 127.86	AUTO &TRUCK MAINT.ITEMS		290808	9238430	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 290.00	AUTO/TRUCK MAINT ITEMS		290808	9238430	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 122.04	AUTO/TRUCK MAINT ITEMS		290808	13240797	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 37.20	AUTO &TRUCK MAINT.ITEMS		290808	8239946	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 260.00	AUTO &TRUCK MAINT.ITEMS		290808	8239963	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 8.00	AUTO/TRUCK MAINT ITEMS		290808	8239967	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 265.00	AUTO &TRUCK MAINT.ITEMS		290808	9239993	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 26.00	AUTO/TRUCK MAINT ITEMS		290808	9240008	BO ENTRY; 349616	MMALDONADO	11/15/2017				

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8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 282.98	AUTO/TRUCK MAINT ITEMS		290808	11242132	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 5.53	AUTO/TRUCK MAINT ITEMS		290808	11242142	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 544.12	AUTO/TRUCK MAINT ITEMS		290808	11242256	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 390.00	AUTO/TRUCK MAINT ITEMS		290808	10246087	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 182.86	AUTO & TRUCK MAINT.ITEMS		290808	15248927	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 46.50	AUTO/TRUCK MAINT ITEMS		290808	15248927	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 53.16	AUTO/TRUCK MAINT ITEMS		290808	13250236	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 63.56	AUTO & TRUCK MAINT.ITEMS		290808	15250616	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 90.68	AUTO/TRUCK MAINT ITEMS		290808	15250616	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 189.41	AUTO & TRUCK MAINT.ITEMS		290808	13251971	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 20.56	AUTO/TRUCK MAINT ITEMS		290808	13251971	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 21.95	AUTO/TRUCK MAINT ITEMS		290808	13252036	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 217.49	AUTO & TRUCK MAINT.ITEMS		290808	15252290	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 105.63	AUTO/TRUCK MAINT ITEMS		290808	16252443	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ (21.95)	AUTO/TRUCK MAINT ITEMS		290808	16252457	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 27.90	AUTO & TRUCK MAINT.ITEMS		290808	8251157	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 135.10	AUTO/TRUCK MAINT ITEMS		290808	8251157	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 96.34	AUTO & TRUCK MAINT.ITEMS		290808	9251246	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 241.33	AUTO & TRUCK MAINT.ITEMS		290808	14253937	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 18.82	AUTO/TRUCK MAINT ITEMS		290808	14253937	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 58.00	AUTO/TRUCK MAINT ITEMS		290808	15254035	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 84.26	AUTO/TRUCK MAINT ITEMS		290808	15254128	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 65.00	AUTO & TRUCK MAINT.ITEMS		290808	9252896	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 233.90	AUTO & TRUCK MAINT.ITEMS		290808	10259788	BO ENTRY; 349616	MMALDONADO	11/15/2017						
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 21.44	AUTO/TRUCK MAINT ITEMS		290808	10259788	BO ENTRY; 349616	MMALDONADO	11/15/2017						

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8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 346.72	AUTO &TRUCK MAINT.ITEMS		290808	12260079	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 42.35	AUTO/TRUCK MAINT ITEMS		290808	14260279	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 12.67	AUTO &TRUCK MAINT.ITEMS		290808	8259616	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 9.99	AUTO/TRUCK MAINT ITEMS		290808	8259616	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 535.32	AUTO &TRUCK MAINT.ITEMS		290808	9259662	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 61.48	AUTO &TRUCK MAINT.ITEMS		290808	9259707	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 157.36	AUTO &TRUCK MAINT.ITEMS		290808	10261144	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 138.32	AUTO/TRUCK MAINT ITEMS		290808	10261144	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 80.00	AUTO/TRUCK MAINT ITEMS		290808	10261180	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 40.46	AUTO &TRUCK MAINT.ITEMS		290808	14261793	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 10.96	AUTO/TRUCK MAINT ITEMS		290808	14261793	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 80.90	AUTO &TRUCK MAINT.ITEMS		290808	17262187	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 130.87	AUTO/TRUCK MAINT ITEMS		290808	17262187	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 66.35	AUTO &TRUCK MAINT.ITEMS		290808	17262191	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 125.85	AUTO/TRUCK MAINT ITEMS		290808	17262191	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 199.07	AUTO/TRUCK MAINT ITEMS		290808	10262595	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 177.89	AUTO &TRUCK MAINT.ITEMS		290808	11262834	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 77.27	AUTO &TRUCK MAINT.ITEMS		290808	13263100	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 14.98	AUTO/TRUCK MAINT ITEMS		290808	8262313	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 41.98	AUTO &TRUCK MAINT.ITEMS		290808	10266318	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 22.05	AUTO/TRUCK MAINT ITEMS		290808	13267071	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 25.50	AUTO &TRUCK MAINT.ITEMS		290808	14267161	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 43.82	AUTO/TRUCK MAINT ITEMS		290808	9268037	BO ENTRY; 349616	MMALDONADO	11/15/2017					
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 360.00	JANITORIAL SUPPLIES		293030	11253216								
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 78.36	AUTO &TRUCK MAINT.ITEMS		293110	12260115								
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 257.30	BUS PARTS	(Blanket Order (BO))	287608	11224502	BO ENTRY; 345800	READS	9/7/2017					

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8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 483.00	BUS PARTS		287608	12224819	BO ENTRY; 345800	READS	9/7/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 1,028.69	BUS PARTS		287608	8224094	BO ENTRY; 345800	READS	9/7/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 97.38	BUS PARTS		287608	8224097	BO ENTRY; 345800	READS	9/7/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 990.00	BUS PARTS		287608	8224098	BO ENTRY; 345800	READS	9/7/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 44.52	BUS PARTS		287608	10227719	BO ENTRY; 345800	READS	9/7/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 290.52	BUS PARTS		287608	12229484	BO ENTRY; 345800	READS	9/7/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 781.05	BUS PARTS		287608	16230264	BO ENTRY; 345800	READS	9/7/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 164.43	BUS PARTS		287608	17230439	BO ENTRY; 345800	READS	9/7/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 87.60	BUS PARTS		287608	11230992	BO ENTRY; 345800	READS	9/7/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 11.11	BUS PARTS		287608	14231389	BO ENTRY; 345800	READS	9/7/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 78.70	BUS PARTS		287608	16233270	BO ENTRY; 345800	READS	9/7/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 92.02	BUS PARTS		287608	12234201	BO ENTRY; 345800	READS	9/7/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 990.00	BUS PARTS		287608	12234244	BO ENTRY; 345800	READS	9/7/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 26.10	FUEL,OIL,GREASE & LUBRICN	(Blanket Order (BO)) (Contract No. 14-043GONZ, Blanket Order (BO))	288461	8224100	346887	READS	10/4/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 112.74	AUTO &TRUCK MAINT.ITEMS		290500	9232089	BO ENTRY; 349405	CCOLLAZO	11/8/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 100.49	AUTO &TRUCK MAINT.ITEMS		290500	14234451	BO ENTRY; 349405	CCOLLAZO	11/8/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 51.54	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	290808	9230719	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 424.15	AUTO/TRUCK MAINT ITEMS		290808	9230719	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 58.68	AUTO &TRUCK MAINT.ITEMS		290808	13232610	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 5.62	AUTO/TRUCK MAINT ITEMS		290808	13232615	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 360.32	AUTO &TRUCK MAINT.ITEMS		290808	9232124	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 25.96	AUTO/TRUCK MAINT ITEMS		290808	9232124	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 475.06	AUTO/TRUCK MAINT ITEMS		290808	11234046	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 17.48	AUTO/TRUCK MAINT ITEMS		290808	14234441	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 176.00	AUTO &TRUCK MAINT.ITEMS		290808	14234565	BO ENTRY; 349616	MMALDONADO	11/15/2017				

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8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 315.61	AUTO/TRUCK MAINT ITEMS		290808	14234565	BO ENTRY; 349616	MMALDONADO	11/15/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 12.48	AUTO & TRUCK MAINT.ITEMS		290808	9233654	BO ENTRY; 349616	MMALDONADO	11/15/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 72.01	AUTO/TRUCK MAINT ITEMS		290808	9233654	BO ENTRY; 349616	MMALDONADO	11/15/2017							
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 360.00	JANITORIAL SUPPLIES		292479	10233764	351469									
8734	2/15/2018	GONZALEZ AUTO PARTS INC.	\$ 72.00	AUTO & TRUCK MAINT.ITEMS		291212	10193038	350084	CCOLLAZO	11/29/2017							
		EFT No. 8734 Total	\$ 35,839.32														
8736	2/15/2018	GUTIERREZ MACHINE & WELDING SH	\$ 8,500.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	289318	6670	346950	READS	10/16/2017							
8736	2/15/2018	GUTIERREZ MACHINE & WELDING SH	\$ 9,330.00	WATER SEWAGE TREATMENT EQ		289318	6671	346950	READS	10/16/2017							
		EFT No. 8736 Total	\$ 17,830.00														
		Discount Amount Noted on EFT No. 8736	\$ (534.90)														
		EFT No. 8736 Net Total	\$ 17,295.10														
8740	2/15/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 12,216.94	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB)	276996	18-0103-7151	334151	READS	12/27/2016							
8740	2/15/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 16,683.13	SEED,SOD,SOIL,& INOCULANT		276996	18-0110-7152	334151	READS	12/27/2016							
8740	2/15/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 2,591.76	SEED,SOD,SOIL,& INOCULANT		276996	17-1220-7149	334151	READS	12/27/2016							
8740	2/15/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 3,816.42	SEED,SOD,SOIL,& INOCULANT		276996	17-1227-7150	334151	READS	12/27/2016							
		EFT No. 8740 Total	\$ 35,308.25														
8745	2/15/2018	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 7,694.00	PLUMBING EQUIPMENT		290929	34132	349667	RCHAVEZ	11/21/2017							
8745	2/15/2018	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 2,415.00	PARK,PLAYGROUND,SWIMMING		291877	34144	350670									
8745	2/15/2018	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 4,385.77	PARK,PLAYGROUND,SWIMMING		292079	34133	350668	RCHAVEZ	12/15/2017							
8745	2/15/2018	KRAFTSMAN PLAYGROUND & PARK EQ	\$ 1,836.00	MARKERS,PLAQUES,SIGN,TRAF		292750	34138	348734									
		EFT No. 8745 Total	\$ 16,330.77														
8747	2/15/2018	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 13,895.61	UNION LOCAL FIRE		Feb-18											
		EFT No. 8747 Total	\$ 13,895.61														
8749	2/15/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 250.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-003LMEC, Blanket Order (BO))	290806	1262	BO ENTRY; 349253	MMALDONADO	11/15/2017							
8749	2/15/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 1,200.00	EQUIPMENT MAINT & REPAIR	(Blanket Order (BO))	291059	1258	346934	MALEMAN	11/22/2017							
8749	2/15/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 5,804.60	PUMPS AND ACCESSORIES	(Blanket Order (BO))	291060	1257	346969	CCOLLAZO	11/9/2017							
8749	2/15/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 85.00	WATER SEWAGE TREATMENT EQ		291060	1259	346969	CCOLLAZO	11/9/2017							
8749	2/15/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 875.00	WATER SEWAGE TREATMENT EQ		291060	1261	346969	CCOLLAZO	11/9/2017							
		EFT No. 8749 Total	\$ 8,214.60														
8760	2/15/2018	SQUARE E SERVICES, LLC.	\$ 24,800.00	EQUIPMENT MAINT & REPAIR	(Contract No. 290456, Blanket Order (BO))	290456	3317-744	BO ENTRY; 348200	CCOLLAZO	11/3/2017							
		EFT No. 8760 Total	\$ 24,800.00														
8761	2/15/2018	STANDARD INSURANCE COMPANY	\$ 12,700.11	PAYROLL SUMMARY			20180216										
		EFT No. 8761 Total	\$ 12,700.11														
8762	2/15/2018	VERIZON WIRELESS	\$ 41,364.83	CELL PHONES, MiFi,&	TABLETS / MONTHLY FEE		421940607	1/18									
		EFT No. 8762 Total	\$ 41,364.83														
513986	2/13/2018	AMERICAN EXPRESS	\$ 3,415.35	AILEEN RAMOS		Jan-18		JAN'2018 STMT:									

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513986	2/13/2018	AMERICAN EXPRESS	\$ 614.60	ARTURO GARCIA		Jan-18	JAN'2018 STMT:								
513986	2/13/2018	AMERICAN EXPRESS	\$ 1,949.24	BLASITA LOPEZ		Jan-18	JAN'2018 STMT:								
513986	2/13/2018	AMERICAN EXPRESS	\$ 127.26	CLAUDIO TREVINO		Jan-18	JAN'2018 STMT:								
513986	2/13/2018	AMERICAN EXPRESS	\$ 1,529.56	CLAUDIA SAN MIGUEL		Jan-18	JAN'2018 STMT:								
513986	2/13/2018	AMERICAN EXPRESS	\$ 2,664.85	CYNTHIA COLLAZO		Jan-18	JAN'2018 STMT:								
513986	2/13/2018	AMERICAN EXPRESS	\$ 1,371.97	HECTOR GONZALEZ		Jan-18	JAN'2018 STMT:								
513986	2/13/2018	AMERICAN EXPRESS	\$ 2,289.56	HORACIO DE LEON		Jan-18	JAN'2018 STMT:								
513986	2/13/2018	AMERICAN EXPRESS	\$ 2,191.30	JOEL VAZQUEZ		Jan-18	JAN'2018 STMT:								
513986	2/13/2018	AMERICAN EXPRESS	\$ 1,097.53	KRISTINA HALE		Jan-18	JAN'2018 STMT:								
513986	2/13/2018	AMERICAN EXPRESS	\$ 5,666.22	MARIO MALDONADO		Jan-18	JAN'2018 STMT:								
513986	2/13/2018	AMERICAN EXPRESS	\$ 12.99	NATHAN BRATTON		Jan-18	JAN'2018 STMT:								
513986	2/13/2018	AMERICAN EXPRESS	\$ 2,823.28	RIAZUL MIA		Jan-18	JAN'2018 STMT:								
513986	2/13/2018	AMERICAN EXPRESS	\$ 6,910.16	STEVE LANDIN		Jan-18	JAN'2018 STMT:								
Check No. 513986 Total			\$ 32,663.87												
												(As per Requisition No. 350685, for the Replacement of Refrigerators and Electric and Gas Stoves for the Noise Abatement and Municipal Housing Property Units)			
513991	2/13/2018	BEST BUY GOV, LLC.	\$ 4,538.20	APPLIANCES,HOUSEHOLD		292432	3100087	350685	CCOLLAZO	12/20/2017					
513991	2/13/2018	BEST BUY GOV, LLC.	\$ 4,538.20	APPLIANCES,HOUSEHOLD		292432	3100087	350685	CCOLLAZO	12/20/2017					
513991	2/13/2018	BEST BUY GOV, LLC.	\$ 7,019.88	APPLIANCES,HOUSEHOLD		292432	3125338	350685	CCOLLAZO	12/20/2017					
513991	2/13/2018	BEST BUY GOV, LLC.	\$ 7,019.88	APPLIANCES,HOUSEHOLD		292432	3125338	350685	CCOLLAZO	12/20/2017					
513991	2/13/2018	BEST BUY GOV, LLC.	\$ 62.98	EQUIPMENT MAINT & REPAIR		293375	3123259	350739							
513991	2/13/2018	BEST BUY GOV, LLC.	\$ 159.99	ELECTRONIC COMPONENTS		293524	3120931	352442							
Check No. 513991 Total			\$ 23,339.13												
513999	2/13/2018	CARRILLO & ASSOCIATES, INC.	\$ 13,340.00	PAVEMENT STRUCTURAL NUMBE	REQ#12291 DESIGN CRITERIA	A18019	EST.#1								
Check No. 513999 Total			\$ 13,340.00												
514001	2/13/2018	CDWG	\$ 1,198.53	COMPUTER EQUIPMENT		292539	LLB6165	351476							
514001	2/13/2018	CDWG	\$ 443.59	COMPUTER EQUIPMENT		292539	LLQ1613	351476							
514001	2/13/2018	CDWG	\$ 95.70	COMPUTER EQUIPMENT		292539	LLQ8825	351476							
514001	2/13/2018	CDWG	\$ 10,462.47	COMPUTER EQUIPMENT		292694	LH8870	351325	MALEMAN	12/26/2017					
514001	2/13/2018	CDWG	\$ 559.09	COMPUTER EQUIPMENT		292694	LMW7413	351325	MALEMAN	12/26/2017					
514001	2/13/2018	CDWG	\$ 338.53	COMPUTER EQUIPMENT		292717	LK0560	351427							
514001	2/13/2018	CDWG	\$ 32.88	OFFICE SUPPLIES		293131	LLC0575	352339							
514001	2/13/2018	CDWG	\$ 391.66	COMPUTER EQUIPMENT		293381	LLX6860	352296							
514001	2/13/2018	CDWG	\$ 1,740.78	COMPUTER EQUIPMENT		293381	LMG9925	352296							
514001	2/13/2018	CDWG	\$ 170.56	COMPUTER EQUIPMENT		293381	LMQ3326	352296							
514001	2/13/2018	CDWG	\$ 254.36	EQUIPMENT MAINT & REPAIR		293445	LML8037	352187							
Check No. 514001 Total			\$ 15,688.15												

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Time Period Selected: 02-12-2018 to 02-16-2018

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
								(As per Requisition No. 349561, for 911 Equipment Maintenance Contract for the South Texas Region for 911 Regional Administration; approved by City Council on 11-6-2017 (Motion No. 39))						
514002	2/13/2018	CENTURYLINK	\$ 9,962.88	FINANCIAL SERVICES		290833	S010200041	349561	CCOLLAZO	11/16/2017				
		Check No. 514002 Total	\$ 9,962.88											
514009	2/13/2018	ENVY HOMES	\$ 17,100.00	CENTURY C.PARK BASEBALL	REQ#12292 METAL SHADE STR		REL.OF BID BOND							
		Check No. 514009 Total	\$ 17,100.00											
514023	2/13/2018	HOME DEPOT	\$ 294.73	NURSERY STOCK & SUPPLIES		287958	3971173	346295						
514023	2/13/2018	HOME DEPOT	\$ 48.85	NURSERY STOCK & SUPPLIES		287958	3971174	346295						
514023	2/13/2018	HOME DEPOT	\$ 263.77	LUMBER,WOODS,SIDING ETC	(Contract No. UCOMM16154)	288808	5970388	347194						
514023	2/13/2018	HOME DEPOT	\$ 231.09	LUMBER,WOODS,SIDING ETC		288808	970929	347194						
514023	2/13/2018	HOME DEPOT	\$ 87.08	LUMBER,WOODS,SIDING ETC		288808	3971169	347194						
514023	2/13/2018	HOME DEPOT	\$ 139.71	LUMBER,WOODS,SIDING ETC		288808	2971206	347194						
514023	2/13/2018	HOME DEPOT	\$ 209.85	HOSE,ALL KINDS	(Contract No. UCOMM16154)	290927	6971035	349700	RCHAVEZ	11/21/2017				
514023	2/13/2018	HOME DEPOT	\$ 490.00	PLUMBING EQUIPMENT		292026	2971200	350489						
514023	2/13/2018	HOME DEPOT	\$ 817.82	WATER SEWAGE TREATMENT EQ	(Contract No. UCOMM16154)	292470	8970644	351375						
514023	2/13/2018	HOME DEPOT	\$ 749.70	LUMBER,WOODS,SIDING ETC	(Contract No. UCOMM16154)	292511	970531	351274	MFLORES	12/28/2017				
514023	2/13/2018	HOME DEPOT	\$ 79.96	LUMBER,WOODS,SIDING ETC	(Contract No. UCOMM16154)	292542	4970399	351609						
514023	2/13/2018	HOME DEPOT	\$ 238.00	HARDWARE,AND ALLIED ITEMS	(Contract No. UCOMM16154)	292552	5970369	351475						
514023	2/13/2018	HOME DEPOT	\$ 47.91	CONCRETE & CORRUGATED MTL	(Contract No. UCOMM16154)	292592	4970417	351512						
514023	2/13/2018	HOME DEPOT	\$ 249.00	FIRE PROTECTION EQUIP/SUP		292592	4970417	351512						
514023	2/13/2018	HOME DEPOT	\$ 100.32	AUTO SHOP EQUIPMENT & SUP		292592	4970417	351512						
514023	2/13/2018	HOME DEPOT	\$ 59.91	HARDWARE,AND ALLIED ITEMS		292592	4970417	351512						
514023	2/13/2018	HOME DEPOT	\$ 318.94	PLUMBING EQUIPMENT	(Contract No. UCOMM16154)	292606	9970565	351581						
514023	2/13/2018	HOME DEPOT	\$ 69.98	FURNITURE,OFFICE		292642	3184872	351730						
514023	2/13/2018	HOME DEPOT	\$ 38.75	FURNITURE,OFFICE		292642	3634048	351730						
514023	2/13/2018	HOME DEPOT	\$ 959.40	LUMBER,WOODS,SIDING ETC	(Contract No. UCOMM16154)	292675	970530	351458	MFLORES	1/3/2018				
514023	2/13/2018	HOME DEPOT	\$ 171.35	BUILDER'S SUPPLIES	(Contract No. UCOMM16154)	292740	970535	351830						
514023	2/13/2018	HOME DEPOT	\$ 9.96	AUTO & TRUCK MAINT.ITEMS	(Contract No. UCOMM16154)	292770	8970621	351758						
514023	2/13/2018	HOME DEPOT	\$ 149.98	CHEMICALS		292770	8970621	351758						
514023	2/13/2018	HOME DEPOT	\$ 127.36	LUMBER,WOODS,SIDING ETC		293272	970933	352387						
514023	2/13/2018	HOME DEPOT	\$ 255.94	TOOLS,HAND (NOT CLASSED)		293501	3971170	352384						
514023	2/13/2018	HOME DEPOT	\$ 119.00	ROAD/HGWY HEAVY EQUIPMNT		293501	3971170	352384						
514023	2/13/2018	HOME DEPOT	\$ 34.79	JANITORIAL SUPPLIES	(Contract No. UCOMM16154)	293530	3971155	352600						
514023	2/13/2018	HOME DEPOT	\$ 64.90	AUTO & TRUCK MAINT.ITEMS		293530	3971155	352600						
514023	2/13/2018	HOME DEPOT	\$ 199.00	AUTO SHOP EQUIPMENT & SUP	(Contract No. UCOMM16154)	293557	3971168	352493						
514023	2/13/2018	HOME DEPOT	\$ 116.63	PAINTING EQUIPMENT & ACCE		293557	3971168	352493						
514023	2/13/2018	HOME DEPOT	\$ 109.52	HARDWARE,AND ALLIED ITEMS	(Contract No. UCOMM16154)	293600	2971223	352402						
514023	2/13/2018	HOME DEPOT	\$ 187.00	PROFESSIONAL SERVICES	(Contract No. UCOMM16154)	290766	6974810	349440						
514023	2/13/2018	HOME DEPOT	\$ 344.54	TOOLS,HAND (NOT CLASSED)	(Contract No. UCOMM16154)	291309	5974499	349865	RCHAVEZ	11/30/2017				
514023	2/13/2018	HOME DEPOT	\$ 275.32	BUILDING,FABRICATED	(Contract No. UCOMM16154)	292363	1970227	351137						
		Check No. 514023 Total	\$ 7,660.06											
514027	2/13/2018	JIM HOGG COUNTY APPRAISAL DIST	\$ 5,388.32	FINANCIAL SERVICES		290838	1ST QUARTER.	349601	CCOLLAZO	11/16/2017				
514027	2/13/2018	JIM HOGG COUNTY APPRAISAL DIST	\$ 476.10	FINANCIAL SERVICES		279406	TRAVEL 2017	336727	HDELEON	2/24/2017				

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514027	2/13/2018	JIM HOGG COUNTY APPRAISAL DIST	\$ 6,822.77	FINANCIAL SERVICES		279406	3RD QUARTER.	336727	HDELEON	2/24/2017							
514027	2/13/2018	JIM HOGG COUNTY APPRAISAL DIST	\$ 5,188.59	FINANCIAL SERVICES		279406	4TH QUARTER.	336727	HDELEON	2/24/2017							
Check No. 514027 Total			\$ 17,875.78														
(As per Requisition No. 349222, for the purchase of Gas Fryers for the LEA)																	
514030	2/13/2018	KITCHEN RESTOCK	\$ 14,073.79	APPLIANCES,HOUSEHOLD		292493	KR35999-1	349222	MALEMAN	12/26/2017							
Check No. 514030 Total			\$ 14,073.79														
(Renewal of Contract No. 14-048 to Southern Sanitation approved by City Council on 6-05-2017; approval authorized the third of five extension periods as per contract)																	
514087	2/13/2018	SOUTHERN SANITATION	\$ 209.95	TRASH		288453	E18-ACCT#1020	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 271.56	TRASH		288453	E18-ACCT#1175	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 600.00	TRASH		288453	E18-ACCT#1513	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	E18-ACCT#163530	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 187.45	TRASH		288453	E18-ACCT#163541	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 109.25	TRASH		288453	E18-ACCT#164546	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	E18-ACCT#164557	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 146.30	TRASH		288453	E18-ACCT#164560	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	E18-ACCT#164571	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	E18-ACCT#164684	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	E18-ACCT#164695	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	E18-ACCT#164706	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	E18-ACCT#168721	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	E18-ACCT#175157	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	E18-ACCT#177754	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	E18-ACCT#177765	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	E18-ACCT#183367	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	E18-ACCT#189405	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	E18-ACCT#189416	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	E18-ACCT#192916	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	E18-ACCT#193087	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	E18-ACCT#1975	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 136.02	TRASH		288453	E18-ACCT#204247	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 171.04	TRASH		288453	E18-ACCT#204625	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 312.15	TRASH		288453	E18-ACCT#205553	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	E18-ACCT#208776	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 171.04	TRASH		288453	E18-ACCT#209383	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	E18-ACCT#212483	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	E18-ACCT#212494	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	E18-ACCT#220704	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 131.38	TRASH		288453	E18-ACCT#220715	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 247.00	TRASH		288453	E18-ACCT#220726	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 571.88	TRASH		288453	E18-ACCT#221995	1545									545
514087	2/13/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	E18-ACCT#2345	1545									545

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514087	2/13/2018	SOUTHERN SANITATION	\$ 118.35	TRASH		288453	E18-ACCT#241606	1545							
514087	2/13/2018	SOUTHERN SANITATION	\$ 44.84	TRASH		288453	E18-ACCT#242671	1545							
514087	2/13/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	E18-ACCT#249052	1545							
514087	2/13/2018	SOUTHERN SANITATION	\$ 72.90	TRASH		288453	E18-ACCT#2546	1545							
514087	2/13/2018	SOUTHERN SANITATION	\$ 83.00	TRASH		288453	E18-ACCT#257571	1545							
514087	2/13/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	E18-ACCT#259001	1545							
514087	2/13/2018	SOUTHERN SANITATION	\$ 120.00	TRASH		288453	E18-ACCT#263217	1545							
514087	2/13/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	E18-ACCT#2689	1545							
514087	2/13/2018	SOUTHERN SANITATION	\$ 109.25	TRASH		288453	E18-ACCT#3488	1545							
514087	2/13/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	E18-ACCT#3646	1545							
514087	2/13/2018	SOUTHERN SANITATION	\$ 45.50	TRASH		288453	E18-ACCT#4215	1545							
514087	2/13/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	E18-ACCT#4279	1545							
514087	2/13/2018	SOUTHERN SANITATION	\$ 138.50	TRASH		288453	E18-ACCT#4376	1545							
514087	2/13/2018	SOUTHERN SANITATION	\$ 104.59	TRASH		288453	E18-ACCT#4808	1545							
514087	2/13/2018	SOUTHERN SANITATION	\$ 288.44	TRASH		288453	E18-ACCT#5030	1545							
514087	2/13/2018	SOUTHERN SANITATION	\$ 34.50	TRASH		288453	E18-ACCT#5418	1545							
514087	2/13/2018	SOUTHERN SANITATION	\$ 79.50	TRASH		288453	E18-ACCT#5418.	1545							
514087	2/13/2018	SOUTHERN SANITATION	\$ 10.50	TRASH		288453	E18-ACCT#5418.	1545							
514087	2/13/2018	SOUTHERN SANITATION	\$ 25.50	TRASH		288453	E18-ACCT#5418.	1545							
514087	2/13/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	E18-ACCT#5520	1545							
514087	2/13/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	E18-ACCT#5547	1545							
Check No. 514087 Total			\$ 7,920.66												
514088	2/13/2018	SOUTHERN TIRE MART, INC.	\$ 4,820.28	TIRES AND TUBES	PO NUM 278885 (Contract No. 13-019SMRT, Blanket Order (BO))		68326032	336460	READS	2/10/2017					
514088	2/13/2018	SOUTHERN TIRE MART, INC.	\$ 2,272.40	AUTO & TRUCK MAINT.ITEMS	PO NUM 278885		68326123	336460	READS	2/10/2017					
514088	2/13/2018	SOUTHERN TIRE MART, INC.	\$ 2,410.14	TIRES AND TUBES	PO NUM 278885		68326123	336460	READS	2/10/2017					
514088	2/13/2018	SOUTHERN TIRE MART, INC.	\$ 412.00	TIRES AND TUBES	PO NUM 279689 (Contract No. 16-029STM, Blanket Order (BO))		68326017	337198	READS	3/3/2017					
514088	2/13/2018	SOUTHERN TIRE MART, INC.	\$ 504.96	TIRES AND TUBES	(Contract No. 17-039SOUT, Blanket Order (BO))	290058	68325397	346875	CCOLLAZO	10/9/2017					
514088	2/13/2018	SOUTHERN TIRE MART, INC.	\$ 120.00	TIRES AND TUBES		290058	68325397	346875	CCOLLAZO	10/9/2017					
514088	2/13/2018	SOUTHERN TIRE MART, INC.	\$ 520.00	AUTO & TRUCK MAINT.ITEMS		290058	68326618	346875	CCOLLAZO	10/9/2017					
Check No. 514088 Total			\$ 11,059.78												
												<i>(As per Requisition No. 341229, for Comprehensive Wastewater Rate Study; approved by City Council on April 3, 2017 (Motion No. 37))</i>			
514111	2/13/2018	WILLDAN FINANCIAL SERVICES	\$ 11,550.00	PROFESSIONAL SERVICES		283353	010-37014	341229	READS	6/2/2017	350104	MALEMAN	11/30/2017		
Check No. 514111 Total			\$ 11,550.00												
514128	2/15/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 10,975.16	PAYROLL SUMMARY			20180216								
Check No. 514128 Total			\$ 10,975.16												
514129	2/15/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,337.47	PAYROLL SUMMARY			20180216								

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514129	2/15/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,476.20	PAYROLL SUMMARY			20180216											
		Check No. 514129 Total	\$ 23,813.67															
514134	2/15/2018	CANTU ELECTRIC, INC.	\$ 8,000.00	ELECTRONIC COMPONENTS	(Blanket Order (BO))	293034	1053	BO ENTRY; 350334	RCHAVEZ	1/11/2018								
514134	2/15/2018	CANTU ELECTRIC, INC.	\$ 2,700.00	ELECTRONIC COMPONENTS		293034	1056	BO ENTRY; 350334	RCHAVEZ	1/11/2018								
514134	2/15/2018	CANTU ELECTRIC, INC.	\$ 21,340.00	ELECTRONIC COMPONENTS		293034	1054	BO ENTRY; 350334	RCHAVEZ	1/11/2018								
514134	2/15/2018	CANTU ELECTRIC, INC.	\$ 2,316.50	ELECTRONIC COMPONENTS		293034	1057	BO ENTRY; 350334	RCHAVEZ	1/11/2018								
		Check No. 514134 Total	\$ 34,356.50															
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 1.99	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK, Blanket Order (BO))	267013	2-8001576	BO ENTRY; 323550	CCOLLAZO	5/18/2016								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 146.49	HARDWARE, AND ALLIED ITEMS	(Contract No. 16-036CLRK)	281682	2-8000265	339541										
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 76.80	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	288517	2-8000223	346773										
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 36.64	PLUMBING EQUIPMENT		288517	2-8001961	346773										
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 52.78	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289129	2-8000130	347192	CCOLLAZO	10/13/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 89.20	BUILDING MAINTENANCE/REPR		289129	2-8000390	347192	CCOLLAZO	10/13/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 118.81	BUILDING MAINTENANCE/REPR		289129	2-8000482	347192	CCOLLAZO	10/13/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 31.44	BUILDING MAINTENANCE/REPR		289129	2-8000569	347192	CCOLLAZO	10/13/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 121.71	BUILDING MAINTENANCE/REPR		289129	2-8000688	347192	CCOLLAZO	10/13/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 5.49	BUILDING MAINTENANCE/REPR		289129	2-8000987	347192	CCOLLAZO	10/13/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 15.38	BUILDING MAINTENANCE/REPR		289129	2-8001002	347192	CCOLLAZO	10/13/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 15.27	BUILDING MAINTENANCE/REPR		289129	2-8001074	347192	CCOLLAZO	10/13/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 91.22	BUILDING MAINTENANCE/REPR		289129	2-8001097	347192	CCOLLAZO	10/13/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 63.73	BUILDING MAINTENANCE/REPR		289129	2-8001127	347192	CCOLLAZO	10/13/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 40.99	BUILDING MAINTENANCE/REPR		289129	2-8001317	347192	CCOLLAZO	10/13/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 14.98	BUILDING MAINTENANCE/REPR		289129	2-8001411	347192	CCOLLAZO	10/13/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 6.22	BUILDING MAINTENANCE/REPR		289129	2-8001461	347192	CCOLLAZO	10/13/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 7.19	BUILDING MAINTENANCE/REPR		289129	2-8001535	347192	CCOLLAZO	10/13/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 60.39	BUILDING MAINTENANCE/REPR		289129	2-8001583	347192	CCOLLAZO	10/13/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 9.64	BUILDING MAINTENANCE/REPR		289129	2-8001692	347192	CCOLLAZO	10/13/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 21.92	BUILDING MAINTENANCE/REPR		289129	2-8001786	347192	CCOLLAZO	10/13/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 28.77	BUILDING MAINTENANCE/REPR		289129	2-8001881	347192	CCOLLAZO	10/13/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 182.40	BUILDING MAINTENANCE/REPR		289129	2-8002448	347192	CCOLLAZO	10/13/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 130.90	BUILDING MAINTENANCE/REPR		289129	2-8002582	347192	CCOLLAZO	10/13/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 19.55	BUILDING MAINTENANCE/REPR		289129	2-8002689	347192	CCOLLAZO	10/13/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 86.17	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289253	2-8000052	347083	CCOLLAZO	10/17/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 121.30	BUILDING MAINTENANCE/REPR		289253	2-8000212	347083	CCOLLAZO	10/17/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 121.01	BUILDING MAINTENANCE/REPR		289253	2-8001101	347083	CCOLLAZO	10/17/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 57.95	BUILDING MAINTENANCE/REPR		289253	2-8001324	347083	CCOLLAZO	10/17/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 11.17	BUILDING MAINTENANCE/REPR		289253	2-8001587	347083	CCOLLAZO	10/17/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 74.55	BUILDING MAINTENANCE/REPR		289253	2-8001637	347083	CCOLLAZO	10/17/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 23.01	BUILDING MAINTENANCE/REPR		289253	2-8001647	347083	CCOLLAZO	10/17/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 43.36	BUILDING MAINTENANCE/REPR		289253	2-8002310	347083	CCOLLAZO	10/17/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 126.41	BUILDING MAINTENANCE/REPR		289253	2-8002701	347083	CCOLLAZO	10/17/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 60.39	BUILDING MAINTENANCE/REPR		289253	2-8002707	347083	CCOLLAZO	10/17/2017								
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 408.35	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	290316	2-8000953	349175										

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 11.08	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	291333	2-8000525	349934	CCOLLAZO	11/29/2017				
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 296.59	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	291594	2-8002628	350553	MALEMAN	12/6/2017				
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 287.75	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	291924	2-8000560	350615						
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 1,419.64	PVC PIPE	(Contract No. 16-036CLRK)	292460	2-8002722	351195	MALEMAN	12/26/2017				
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 449.83	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	292559	2-8001104	351507						
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 50.16	PLUMBING EQUIPMENT		292559	2-8001954	351507						
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 1,438.50	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	292639	2-8001207	351660						
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 237.72	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	292666	2-8000724	351471						
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 94.14	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	292849	2-8001419	351828						
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 394.86	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	293060	2-8002023	352181						
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 122.12	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	293128	2-8002711	351436						
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 66.93	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	293139	2-8002599	352211						
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 48.76	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289253	2-7060486	347083	CCOLLAZO	10/17/2017				
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 132.70	BUILDING MAINTENANCE/REPR		289253	2-7060525	347083	CCOLLAZO	10/17/2017				
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 44.90	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	292359	2-7060617	351201						
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 380.38	PVC PIPE		292359	2-7060617	351201						
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 5.24	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289253	2-8002016	347083	CCOLLAZO	10/17/2017				
514138	2/15/2018	CLARK HARDWARE, INC.	\$ 1,001.65	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	292848	2-8001418	351825						
		Check No. 514138 Total	\$ 9,006.52											
514140	2/15/2018	COLONIAL SUPPLEMENTAL INSURANC	\$ 22,260.86	PAYROLL SUMMARY			20180216							
		Check No. 514140 Total	\$ 22,260.86											
					(As per Requisition No. 345905, for the purchase of Advanced Metering Infrastructure (AMI) Collector & Accessories; approved by City Council on 9-18-2017 (Motion No. 45))									
514143	2/15/2018	CORE & MAIN, LP.	\$ 21,037.52	RADIO AND TELECOMMUNICATN		292616	H932325	345905	READS	9/15/2017				
514143	2/15/2018	CORE & MAIN, LP.	\$ 4,350.00	RADIO AND TELECOMMUNICATN		292616	1112904	345905	READS	9/15/2017				
		Check No. 514143 Total	\$ 25,387.52											
					(As per Requisition No. 336021, for Maintenance Service Agreement for the City of Laredo's 800MHz Trunked Radio Communications System; approved by City Council on 11-6-2017 (Motion No. 38))									
514147	2/15/2018	DEPARTMENT OF INFORMATION RESO	\$ 276.64	PROFESSIONAL SERVICES		278982	18090535N	336021	CCOLLAZO	2/13/2017	345320	CCOLLAZO	8/30/2017	
514147	2/15/2018	DEPARTMENT OF INFORMATION RESO	\$ 2,181.96	PROFESSIONAL SERVICES		278982	18090535N	336021	CCOLLAZO	2/13/2017	345320	CCOLLAZO	8/30/2017	
514147	2/15/2018	DEPARTMENT OF INFORMATION RESO	\$ 759.30	PROFESSIONAL SERVICES		278982	18090535N	336021	CCOLLAZO	2/13/2017	345320	CCOLLAZO	8/30/2017	
514147	2/15/2018	DEPARTMENT OF INFORMATION RESO	\$ 1,142.40	PROFESSIONAL SERVICES		278982	18090535N	336021	CCOLLAZO	2/13/2017	345320	CCOLLAZO	8/30/2017	
514147	2/15/2018	DEPARTMENT OF INFORMATION RESO	\$ 3,463.82	PROFESSIONAL SERVICES		278982	18090535N	336021	CCOLLAZO	2/13/2017	345320	CCOLLAZO	8/30/2017	
514147	2/15/2018	DEPARTMENT OF INFORMATION RESO	\$ 276.64	PROFESSIONAL SERVICES		278982	17080534N	336021	CCOLLAZO	2/13/2017	345320	CCOLLAZO	8/30/2017	
514147	2/15/2018	DEPARTMENT OF INFORMATION RESO	\$ 2,181.96	PROFESSIONAL SERVICES		278982	17080534N	336021	CCOLLAZO	2/13/2017	345320	CCOLLAZO	8/30/2017	
514147	2/15/2018	DEPARTMENT OF INFORMATION RESO	\$ 829.92	PROFESSIONAL SERVICES		278982	17080534N	336021	CCOLLAZO	2/13/2017	345320	CCOLLAZO	8/30/2017	
514147	2/15/2018	DEPARTMENT OF INFORMATION RESO	\$ 5,800.42	PROFESSIONAL SERVICES		278982	17080534N	336021	CCOLLAZO	2/13/2017	345320	CCOLLAZO	8/30/2017	
514147	2/15/2018	DEPARTMENT OF INFORMATION RESO	\$ 274.48	PROFESSIONAL SERVICES		278982	17030534N	336021	CCOLLAZO	2/13/2017	345320	CCOLLAZO	8/30/2017	
514147	2/15/2018	DEPARTMENT OF INFORMATION RESO	\$ 2,164.88	PROFESSIONAL SERVICES		278982	17030534N	336021	CCOLLAZO	2/13/2017	345320	CCOLLAZO	8/30/2017	
514147	2/15/2018	DEPARTMENT OF INFORMATION RESO	\$ 823.43	PROFESSIONAL SERVICES		278982	17030534N	336021	CCOLLAZO	2/13/2017	345320	CCOLLAZO	8/30/2017	

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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
514147	2/15/2018	DEPARTMENT OF INFORMATION RESO	\$ 3,659.58	PROFESSIONAL SERVICES		278982	17030534N	336021	CCOLLAZO	2/13/2017	345320	CCOLLAZO	8/30/2017			
		Check No. 514147 Total	\$ 23,835.43													
					(Contract No. 14-026ENTE); (As per Requisition No. 350770, to provide rental vehicles for the Police Department (Auto Theft Task Force); approved by City Council on 1-24-2018 (Motion No. 43))											
514156	2/15/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	LODGING		292491	9QZ77P	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
514156	2/15/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	LODGING		292491	9QZ9G0	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
514156	2/15/2018	ENTERPRISE RENT-A-CAR	\$ 920.00	LODGING		292491	9QZ9HL	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
514156	2/15/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	LODGING		292491	9QZB56	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
514156	2/15/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	LODGING		292491	9QZCP9	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
514156	2/15/2018	ENTERPRISE RENT-A-CAR	\$ 610.00	LODGING		292491	9QZHPL	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
514156	2/15/2018	ENTERPRISE RENT-A-CAR	\$ 65.00	LODGING		292491	9QZHPL	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
514156	2/15/2018	ENTERPRISE RENT-A-CAR	\$ 75.00	EQUIPMENT RENTAL		292491	9QZHPL	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
514156	2/15/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	LODGING		292491	9QZN2R	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
514156	2/15/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	LODGING		292491	9QZN60	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
514156	2/15/2018	ENTERPRISE RENT-A-CAR	\$ 890.00	LODGING		292491	9QZ2TF	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
514156	2/15/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	LODGING		292491	9QZ7BW	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
514156	2/15/2018	ENTERPRISE RENT-A-CAR	\$ 825.00	LODGING		292491	9QZ99Q	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
514156	2/15/2018	ENTERPRISE RENT-A-CAR	\$ 750.00	LODGING		292491	9FYHN2	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
		Check No. 514156 Total	\$ 9,385.00													
514164	2/15/2018	GARZA-GONGORA, ARTURO, M.D.	\$ 15,000.00	HEALTH RELATED SERVICE		288821	117	347131	CCOLLAZO	10/11/2017						
		Check No. 514164 Total	\$ 15,000.00													
514174	2/15/2018	GUMDROP BOOKS	\$ 3,097.44	BOOKBINDING AND BK SUPPLY		290173	PINV111622	348546								
514174	2/15/2018	GUMDROP BOOKS	\$ 1,307.13	LIBRARY MACHINES/SUPPLIES		290174	PINV111695	348559								
514174	2/15/2018	GUMDROP BOOKS	\$ 3,328.09	BOOKBINDING AND BK SUPPLY		290175	PINV111009	348580								
514174	2/15/2018	GUMDROP BOOKS	\$ 1,131.88	BOOKBINDING AND BK SUPPLY		290176	PINV111620	348597								
514174	2/15/2018	GUMDROP BOOKS	\$ 5,252.78	BOOKBINDING AND BK SUPPLY		290177	PINV111668	348598								
514174	2/15/2018	GUMDROP BOOKS	\$ 3,313.13	BOOKBINDING AND BK SUPPLY		290204	PINV111621	348602								
		Check No. 514174 Total	\$ 17,430.45													
					(As per Requisition No. 345923, for the purchase of Adoption / Rescue Trailer for Animal Care Services)											
514192	2/15/2018	JACKSON CREEK MFG., INC.	\$ 26,824.23	AUTO MAJOR TRANSPORTATION		288127	24405	345923	CCOLLAZO	9/20/2017						
		Check No. 514192 Total	\$ 26,824.23													
514202	2/15/2018	LAREDO FEDERAL CREDIT UNION	\$ 31,798.50	PAY DATE: 02/16/18			PPE: 02/10/18									
		Check No. 514202 Total	\$ 31,798.50													
					(As per Requisition No. 351618, to provide the City with Recruitment Tools offered by LinkedIn)											
514210	2/15/2018	LINKEDIN CORPORATION	\$ 8,740.00	PROFESSIONAL SERVICES		292939	10110343379	351618	MFLORES	1/8/2018						
514210	2/15/2018	LINKEDIN CORPORATION	\$ 8,740.00	PROFESSIONAL SERVICES		292939	10110343379	351618	MFLORES	1/8/2018						

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514210	2/15/2018	LINKEDIN CORPORATION	\$ 8,740.00	PROFESSIONAL SERVICES		292939	10110343379	351618	MFLORES	1/8/2018							
		Check No. 514210 Total	\$ 26,220.00														
514261	2/15/2018	SENDERO SOUTH	\$ 7,935.00	WATER SEWAGE TREATMENT EQ		291293	9396	349839	MALEMAN	11/30/2017							
		Check No. 514261 Total	\$ 7,935.00														
514285	2/15/2018	SPRINT - 871197	\$ 1,952.17	ELECTRICAL EQUIP & SUPPLY		290834	E911-212876	349554	CCOLLAZO	11/16/2017							
514285	2/15/2018	SPRINT - 871197	\$ 0.60	ELECTRICAL EQUIP & SUPPLY		290834	E911-212876	349554	CCOLLAZO	11/16/2017							
514285	2/15/2018	SPRINT - 871197	\$ 696.98	ELECTRICAL EQUIP & SUPPLY		290834	E911-212876	349554	CCOLLAZO	11/16/2017							
514285	2/15/2018	SPRINT - 871197	\$ 76.05	ELECTRICAL EQUIP & SUPPLY		290834	E911-212876	349554	CCOLLAZO	11/16/2017							
514285	2/15/2018	SPRINT - 871197	\$ 6,170.24	ELECTRICAL EQUIP & SUPPLY		290834	E911-212877	349554	CCOLLAZO	11/16/2017							
514285	2/15/2018	SPRINT - 871197	\$ 1.73	ELECTRICAL EQUIP & SUPPLY		290834	E911-212877	349554	CCOLLAZO	11/16/2017							
514285	2/15/2018	SPRINT - 871197	\$ 2,075.63	ELECTRICAL EQUIP & SUPPLY		290834	E911-212877	349554	CCOLLAZO	11/16/2017							
514285	2/15/2018	SPRINT - 871197	\$ 230.85	ELECTRICAL EQUIP & SUPPLY		290834	E911-212877	349554	CCOLLAZO	11/16/2017							
		Check No. 514285 Total	\$ 11,204.25														
514289	2/15/2018	SUPERIOR VISION SERVICES, INC.	\$ 7,389.58	PAYROLL SUMMARY			20180216										
		Check No. 514289 Total	\$ 7,389.58														
514310	2/15/2018	UNUM LIFE INSURANCE COMPANY OF	\$ 13,609.72	PAYROLL SUMMARY			20180216										
		Check No. 514310 Total	\$ 13,609.72														
2180223	2/16/2018	USCM-DEFERRED COMPENSATION	\$ 34,940.35	USCM CLEARING ACCOUNT	PPE 02/10/18												
		Wire Transfer No. 2180223 Total	\$ 34,940.35														

Items in Blue Font Added by Internal Audit

Accounting Purchase Order Assigned (typically applies to Engineering Construction Contracts)

No Purchase Order Required as per the City's Accounting Procedures Manual - Purchasing Policy, which includes the following items: Travel Expenses (mileage, registration, lodging, airfare, etc.), Car Allowances, Personnel Reimbursements, Refunds, Engineering Licenses and Review Fees, Freight Charges (UPS, Federal Express, etc), Dues and Subscriptions (not required, but may be requested), Inter-Departmental Transfers, Postage (stamps, postage meters), Petty Cash and Utility Payments.