



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

To: Honorable Mayor & Members of the City Council

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

From: Veronica Urbano-Baeza, Internal Auditor 

Date: March 16, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending March 9, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending March 9, 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: 03-05-2018 to 03-09-2018
 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	
8923	3/6/2018	E AND E AIR CONDITIONING, INC.	\$ 650.00	EQUIPMENT MAINT & REPAIR	(Contract No. 16-077E&E, Blanket Order (BO))	289417	504002553	346726	READS	10/16/2017							
8923	3/6/2018	E AND E AIR CONDITIONING, INC.	\$ 2,200.00	EQUIPMENT MAINT & REPAIR		289417	504002554	346726	READS	10/16/2017							
8923	3/6/2018	E AND E AIR CONDITIONING, INC.	\$ 3,190.00	EQUIPMENT MAINT & REPAIR		289417	504002559	346726	READS	10/16/2017							
8923	3/6/2018	E AND E AIR CONDITIONING, INC.	\$ 1,347.50	EQUIPMENT MAINT & REPAIR		289417	504002551	346726	READS	10/16/2017							
		EFT No. 8923 Total	\$ 7,387.50														
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 2,014.38	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293767	E31135-00	352667									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 73.74	OFFICE SUPPLY;INKS,LEADS		293767	E31135-00	352667									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 335.60	OFFICE SUPPLIES		293767	E31135-01	352667									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 900.00	FURNITURE,OFFICE	(Contract No. 14-001EXEC)	293884	E32404-00	353203									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 299.70	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293886	E31906-00	353129									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 2,681.02	OFFICE SUPPLIES		293886	E32007-00	353129									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 119.90	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293472	E31498-01	352443									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 284.00	PAPER	(Contract No. 14-001EXEC)	293887	E32536-00	353050									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 79.90	HARDWARE,AND ALLIED ITEMS		293953	E32461-00	353187									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 36.56	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293965	E31172-00	352623									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 55.86	OFFICE SUPPLIES		293969	E31171-00	352635									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 175.63	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293970	E31203-00	352637									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 119.80	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	294102	E33753-00	353213									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 54.90	ROAD/HGWY HEAVY EQUIPMNT		294102	E33753-00	353213									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 53.20	OFFICE SUPPLIES	(Contract No. 16-075EXEC)	294182	E31811-00	353037									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 10.28	OFFICE SUPPLY;INKS,LEADS		294182	E31811-00	353037									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 63.90	PAPER		294182	E31811-00	353037									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 37.29	COMPUTER SOFTWARE		294182	E31811-00	353037									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 279.95	OFFICE SUPPLIES		294182	E31811-01	353037									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,899.90	FURNITURE,OFFICE		294521	E32629-00	353587	MMALDONADO	2/13/2018							
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 679.95	OFFICE SUPPLIES		294521	E32629-00	353587	MMALDONADO	2/13/2018							
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 109.89	OFFICE SUPPLIES		294555	R33964-00	353477									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 29.95	COMPUTER EQUIPMENT		294703	E33656-00	353750									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 15.90	OFFICE SUPPLIES		294703	E33656-00	353750									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 143.00	OFFICE SUPPLIES		294703	E33656-00	353750									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 9.95	OFFICE SUPPLY;INKS,LEADS		294703	E33656-00	353750									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 59.95	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	292411	E29149-00	350997	MFLORES	12/26/2017							
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 459.75	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293223	E32271-00	351621									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 699.68	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293253	E30602-00	352365									
8926	3/6/2018	EXECUTIVE OFFICE SUPPLY	\$ 959.60	EQUIPMENT MAINT & REPAIR		293818	E32306-00	352207									
		EFT No. 8926 Total	\$ 12,743.13														
8931	3/6/2018	GARCO	\$ 3,672.00	PROFESSIONAL SERVICES	(As per Requisition No. 346852, for Twelve Month Lease for WIC Clinic in Kingsville, TX)	289722	556	346852	CCOLLAZO	10/13/2017							
8931	3/6/2018	GARCO	\$ 5,778.00	PROFESSIONAL SERVICES	(As per Requisition for WIC Clinic in Falfurrias, TX.; Lease Term for Seven (7) Years. Approved by City Council on April 15, 2013 (Motion No. 24))	289723	654	346854	CCOLLAZO	10/13/2017							
		EFT No. 8931 Total	\$ 9,450.00														

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8943	3/6/2018	INMUEBLES LAREDO, LLC. EFT No. 8943 Total	\$ 11,445.05 \$ 11,445.05	PROFESSIONAL SERVICES	(As per Requisition No. 346847, for Lease Agreement on Santo Nino WIC Clinic; Lease Term for Five (5) Years. Approved by City Council on February 18, 2014 (Motion No. 23))	289721	2018-3	346847	CCOLLAZO	10/17/2017							
8947	3/6/2018	LOZANO'S BODY SHOP	\$ 6,126.49	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-062LOZN, Blanket Order (BO))	272644	2067	BO ENTRY; 329684	READS	9/27/2016							
8947	3/6/2018	LOZANO'S BODY SHOP	\$ 400.00	AUTO & TRUCK MAINT. ITEMS	(Contract No. 14-062LOZN)	294267	2065	353452									
8947	3/6/2018	LOZANO'S BODY SHOP EFT No. 8947 Total Discount Amount Noted on EFT No. 8947 EFT No. 8947 Net Total	\$ 850.00 \$ 7,376.49 \$ (221.29) \$ 7,155.20	FLEET MANAGEMENT ITEM		294267	2065	353452									
8957	3/6/2018	ROMO CONTRACTORS, LLC.	\$ 4,790.00	SLAUGHTER PARK EXERCISE	REQ.#12310 STA SHADE STRU (As per Requisition No. 343703, for maintenance of the Chacon Creek Hike/Bike Trail)	A17052	EST.#2 FINAL										
8957	3/6/2018	ROMO CONTRACTORS, LLC.	\$ 7,000.00	PROFESSIONAL SERVICES	(As per Requisition No. 345901, for Installation of a Park Sign for the City Century Park)	285568	1680	343703	READS	7/24/2017							
8957	3/6/2018	ROMO CONTRACTORS, LLC.	\$ 2,900.00	LABOR	(Contract No. 17-014ROMO, Blanket Order (BO))	292299	1677	345901	RCHAVEZ	12/21/2017							
8957	3/6/2018	ROMO CONTRACTORS, LLC.	\$ 1,394.50	BUILDING MAINTENANCE/REPR		294195	10208	351999	MALEMAN	1/25/2018							
8957	3/6/2018	ROMO CONTRACTORS, LLC.	\$ 972.00	BUILDING MAINTENANCE/REPR		294195	10209	351999	MALEMAN	1/25/2018							
8957	3/6/2018	ROMO CONTRACTORS, LLC.	\$ 880.00	BUILDING MAINTENANCE/REPR		294195	10210	351999	MALEMAN	1/25/2018							
8957	3/6/2018	ROMO CONTRACTORS, LLC.	\$ 375.00	BUILDING MAINTENANCE/REPR		294195	10211	351999	MALEMAN	1/25/2018							
8957	3/6/2018	ROMO CONTRACTORS, LLC.	\$ 4,000.00	BUILDING MAINTENANCE/REPR		294195	10212	351999	MALEMAN	1/25/2018							
8957	3/6/2018	ROMO CONTRACTORS, LLC. EFT No. 8957 Total	\$ 576.00 \$ 22,887.50	BUILDING MAINTENANCE/REPR		294195	10213	351999	MALEMAN	1/25/2018							
8962	3/6/2018	STANDARD INSURANCE COMPANY EFT No. 8962 Total	\$ 19,463.95 \$ 19,463.95	LIFE,AD&D,DEP LIFE & PAI	JANUARY 2018 INS.PREMIUMS		754407 A & B										
8964	3/6/2018	TORRES LANDSCAPING AND PAINT,	\$ 375.00	BUILDING MAINTENANCE/REPR		291852	N*1558	350565									
8964	3/6/2018	TORRES LANDSCAPING AND PAINT,	\$ 1,325.00	GROUPS & PARK SERVICES		293189	N*1557	352243			352456						
8964	3/6/2018	TORRES LANDSCAPING AND PAINT,	\$ 375.00	GROUPS & PARK SERVICES		293898	N*1559	352721									
8964	3/6/2018	TORRES LANDSCAPING AND PAINT,	\$ 1,213.00	BRUSHES(NOT CLASSIFIED)		293909	N*1560	353039									
8964	3/6/2018	TORRES LANDSCAPING AND PAINT, EFT No. 8964 Total	\$ 5,690.00 \$ 8,978.00	GROUPS & PARK SERVICES		291555	N*1555	349263	RCHAVEZ	12/6/2017							
8967	3/8/2018	ARGUINDEGUI OIL CO.	\$ 1,667.60	FUEL,OIL,GREASE & LUBRICN	PO NUM 290499 (Contract No. 18-001ARGU, Blanket Order (BO))		B579793-IN	349403	CCOLLAZO	11/8/2017							
8967	3/8/2018	ARGUINDEGUI OIL CO.	\$ 780.30	FUEL,OIL,GREASE & LUBRICN	PO NUM 290499		B579794-IN	349403	CCOLLAZO	11/8/2017							
8967	3/8/2018	ARGUINDEGUI OIL CO. EFT No. 8967 Total	\$ 16,818.23 \$ 19,266.13	FUEL,OIL,GREASE & LUBRICN	PO NUM 290807 (Contract No. 16-074ARGU, Blanket Order (BO))		B579892-IN	349413	MMALDONADO	11/15/2017							
8971	3/8/2018	DELL	\$ 1,062.02	OFFICE SUPPLIES		295045	10227768277	354215									
8971	3/8/2018	DELL	\$ 508.21	COPYING MACHINE SUPPLIES		293390	10222158555	352550									

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8971	3/8/2018	DELL	\$ 9,109.26	COMPUTER EQUIPMENT		293915	10224535351	352945	MALEMAN			1/30/2018						
8971	3/8/2018	DELL	\$ 71.24	COMPUTER EQUIPMENT		294207	10224075745	353127										
8971	3/8/2018	DELL	\$ 133.94	OFFICE SUPPLIES		294296	10224446956	353286										
8971	3/8/2018	DELL	\$ 179.99	OFFICE MACHINES & ACCESS		294362	10224949794	353158										
8971	3/8/2018	DELL	\$ 137.73	OFFICE SUPPLIES		294362	10224949794	353158										
8971	3/8/2018	DELL	\$ 265.96	OFFICE SUPPLIES		294368	10224415689	353618										
8971	3/8/2018	DELL	\$ 1,207.58	COMPUTER EQUIPMENT		294373	10224809020	353438										
8971	3/8/2018	DELL	\$ 49.99	OFFICE SUPPLIES		294373	10224809020	353438										
8971	3/8/2018	DELL	\$ 1,200.66	OFFICE SUPPLIES		294395	10224809039	353368										
8971	3/8/2018	DELL	\$ 265.96	COPYING MACHINE SUPPLIES		294436	10224672480	353721										
8971	3/8/2018	DELL	\$ 531.92	OFFICE SUPPLIES		294488	10224904002	353709										
8971	3/8/2018	DELL	\$ 3,103.97	COMPUTER EQUIPMENT		294517	10225864179	353305	MFLORES			2/13/2018						
8971	3/8/2018	DELL	\$ 468.99	COMPUTER EQUIPMENT		294543	10224975612	353663										
8971	3/8/2018	DELL	\$ 132.29	COMPUTER EQUIPMENT		294545	10224535474	353670										
8971	3/8/2018	DELL	\$ 219.42	OFFICE SUPPLIES		294854	10226445841	354086										
8971	3/8/2018	DELL	\$ 1,559.84	COMPUTER EQUIPMENT		294906	10226534335	353955										
8971	3/8/2018	DELL	\$ (361.60)	CHARGES		294906	10226534335	353955										
			EFT No. 8971 Total															
			\$ 19,847.37															
				(Contract No. 15-052EMPR, Blanket Order (BO))														
8973	3/8/2018	EMPEROR SERVICES, LLC.	\$ 663.39	ROAD/HIGHWAY MATERIAL		288004	LOC969	346290	READS			9/19/2017						
				(Contract No. 16-068EMP, Blanket Order (BO))														
8973	3/8/2018	EMPEROR SERVICES, LLC.	\$ 639.90	ROAD/HIGHWAY MATERIAL		288001	LOC986	346288	READS			9/19/2017						
8973	3/8/2018	EMPEROR SERVICES, LLC.	\$ 4,629.00	ROAD/HIGHWAY MATERIAL		288001	LOC987	346288	READS			9/19/2017						
				(Contract No. 16-068EMP, Blanket Order (BO))														
8973	3/8/2018	EMPEROR SERVICES, LLC.	\$ 16,639.76	ROAD/HIGHWAY MATERIAL		288002	LOC979	BO ENTRY; 346289	READS			9/19/2017						
				(Contract no. 15-052EMPR, Blanket Order (BO))														
8973	3/8/2018	EMPEROR SERVICES, LLC.	\$ 704.72	ROAD/HIGHWAY MATERIAL		288002	LOC985	BO ENTRY; 346289	READS			9/19/2017						
				(Contract No. 15-052EMPR, Blanket Order (BO))														
8973	3/8/2018	EMPEROR SERVICES, LLC.	\$ 812.25	ROAD/HIGHWAY MATERIAL		288004	LOC984	346290	READS			9/19/2017						
				(Contract No. 16-068EMP, Blanket Order (BO))														
8973	3/8/2018	EMPEROR SERVICES, LLC.	\$ 5,759.10	ROAD/HIGHWAY MATERIAL		288001	LOC981	346288	READS			9/19/2017						
			EFT No. 8973 Total															
			\$ 29,848.12															
8975	3/8/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10544	347205	READS			10/11/2017						
8975	3/8/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10545	347754	CCOLLAZO			10/20/2017						
8975	3/8/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 344.00	SECURITY,FIRE & SAFETY SE		290421	10543	348524	CCOLLAZO			11/3/2017						
8975	3/8/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 562.20	SECURITY,FIRE & SAFETY SE		290523	10552	346758	CCOLLAZO			11/8/2017						
8975	3/8/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 937.03	SECURITY,FIRE & SAFETY SE		290523	10552	346758	CCOLLAZO			11/8/2017						
8975	3/8/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 187.41	SECURITY,FIRE & SAFETY SE		290523	10552	346758	CCOLLAZO			11/8/2017						
8975	3/8/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 187.41	SECURITY,FIRE & SAFETY SE		290523	10552	346758	CCOLLAZO			11/8/2017						
8975	3/8/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 183.01	SECURITY,FIRE & SAFETY SE		290523	10553	346758	CCOLLAZO			11/8/2017						
8975	3/8/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 305.03	SECURITY,FIRE & SAFETY SE		290523	10553	346758	CCOLLAZO			11/8/2017						
8975	3/8/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 61.01	SECURITY,FIRE & SAFETY SE		290523	10553	346758	CCOLLAZO			11/8/2017						
8975	3/8/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 61.01	SECURITY,FIRE & SAFETY SE		290523	10553	346758	CCOLLAZO			11/8/2017						
8975	3/8/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.15	SECURITY,FIRE & SAFETY SE		290523	10554	346758	CCOLLAZO			11/8/2017						
8975	3/8/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 300.25	SECURITY,FIRE & SAFETY SE		290523	10554	346758	CCOLLAZO			11/8/2017						
8975	3/8/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.05	SECURITY,FIRE & SAFETY SE		290523	10554	346758	CCOLLAZO			11/8/2017						
8975	3/8/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.05	SECURITY,FIRE & SAFETY SE		290523	10554	346758	CCOLLAZO			11/8/2017						
8975	3/8/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE & SAFETY SE		290523	10555	346758	CCOLLAZO			11/8/2017						
8975	3/8/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE & SAFETY SE		290523	10555	346758	CCOLLAZO			11/8/2017						

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8975	3/8/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10555	346758	CCOLLAZO		11/8/2017						
8975	3/8/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10555	346758	CCOLLAZO		11/8/2017						
8975	3/8/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 512.02	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10550	349546	CCOLLAZO		11/14/2017						
8975	3/8/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10540	349437	MALEMAN		11/16/2017						
8975	3/8/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10541	349734	MALEMAN		11/21/2017						
8975	3/8/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 780.77	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10551	350175	CCOLLAZO		12/4/2017						
8975	3/8/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 946.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10549	351278	CCOLLAZO		12/21/2017						
8975	3/8/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 892.26	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10548	351287	CCOLLAZO		12/21/2017						
8975	3/8/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10542	347984	CCOLLAZO		10/18/2017						
8975	3/8/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 499.88	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10547	349517	CCOLLAZO		11/14/2017						
8975	3/8/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 537.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10546	349521	CCOLLAZO		11/14/2017						
			\$ 15,439.17	EFT No. 8975 Total													
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 364.86	BUS PARTS		PO NUM 287608 (Blanket Order (BO))		16292215		345800	READS	9/7/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 1,068.75	BUS PARTS		PO NUM 287608		16293695		345800	READS	9/7/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 780.12	BUS PARTS		PO NUM 287608		10299520		345800	READS	9/7/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 852.51	AUTO &TRUCK MAINT.ITEMS		PO NUM 290500 (Contract No. 14-043GONZ, Blanket Order (BO))		14291975		349405	CCOLLAZO	11/8/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 487.92	AUTO &TRUCK MAINT.ITEMS		PO NUM 290500		9294248		349405	CCOLLAZO	11/8/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 384.00	AUTO &TRUCK MAINT.ITEMS		PO NUM 290500		9297852		349405	CCOLLAZO	11/8/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 563.59	AUTO &TRUCK MAINT.ITEMS		PO NUM 290500		9299439		349405	CCOLLAZO	11/8/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 212.58	AUTO &TRUCK MAINT.ITEMS		PO NUM 290808 (Contract No. 15-044GONZ, Blanket Order (BO))		12291639		349616	MMALDONADO	11/15/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 53.61	AUTO/TRUCK MAINT ITEMS		PO NUM 290808		14291970		349616	MMALDONADO	11/15/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 336.62	AUTO &TRUCK MAINT.ITEMS		PO NUM 290808		10294273		349616	MMALDONADO	11/15/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 129.75	AUTO &TRUCK MAINT.ITEMS		PO NUM 290808		11294484		349616	MMALDONADO	11/15/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 199.92	AUTO &TRUCK MAINT.ITEMS		PO NUM 290808		14294960		349616	MMALDONADO	11/15/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 309.54	AUTO &TRUCK MAINT.ITEMS		PO NUM 290808		9297853		349616	MMALDONADO	11/15/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 2,492.80	AUTO &TRUCK MAINT.ITEMS		PO NUM 290808		9300867		349616	MMALDONADO	11/15/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 145.00	AUTO &TRUCK MAINT.ITEMS		PO NUM 290808		9300890		349616	MMALDONADO	11/15/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 637.20	AUTO &TRUCK MAINT.ITEMS		PO NUM 290808		10302531		349616	MMALDONADO	11/15/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 606.56	BUS PARTS	(Blanket Order (BO))		287608	13291700		BO ENTRY; 345800	READS	9/7/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 43.86	BUS PARTS			287608	13291786		BO ENTRY; 345800	READS	9/7/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 55.44	BUS PARTS			287608	11292935		BO ENTRY; 345800	READS	9/7/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 38.90	BUS PARTS			287608	12294627		BO ENTRY; 345800	READS	9/7/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 69.21	JANITORIAL SUPPLIES			287608	9294230		BO ENTRY; 345800	READS	9/7/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 599.00	BUS PARTS			287608	12298228		BO ENTRY; 345800	READS	9/7/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 50.28	JANITORIAL SUPPLIES			287608	10299520		BO ENTRY; 345800	READS	9/7/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 48.70	JANITORIAL SUPPLIES			287608	11299755		BO ENTRY; 345800	READS	9/7/2017					
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 78.12	BUS PARTS			287608	10301011		BO ENTRY; 345800	READS	9/7/2017					

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 36.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	290500	14291975	BO ENTRY; 349405	CCOLLAZO	11/8/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 21.00	AUTO &TRUCK MAINT.ITEMS		290500	9294248	BO ENTRY; 349405	CCOLLAZO	11/8/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 150.00	AUTO &TRUCK MAINT.ITEMS		290500	14298645	BO ENTRY; 349405	CCOLLAZO	11/8/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 12.00	AUTO &TRUCK MAINT.ITEMS		290500	9297852	BO ENTRY; 349405	CCOLLAZO	11/8/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 24.00	AUTO &TRUCK MAINT.ITEMS		290500	9299439	BO ENTRY; 349405	CCOLLAZO	11/8/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 299.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	290808	13301493	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 165.60	AUTO/TRUCK MAINT ITEMS		290808	12291661	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 7.00	AUTO/TRUCK MAINT ITEMS		290808	14291970	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 48.75	AUTO/TRUCK MAINT ITEMS		290808	15291986	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 3.00	AUTO/TRUCK MAINT ITEMS		290808	9291151	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 93.14	AUTO/TRUCK MAINT ITEMS		290808	9291151	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 36.84	AUTO/TRUCK MAINT ITEMS		290808	10292811	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 23.34	AUTO &TRUCK MAINT.ITEMS		290808	14293354	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 110.00	AUTO &TRUCK MAINT.ITEMS		290808	14293451	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 90.00	AUTO &TRUCK MAINT.ITEMS		290808	15293510	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 50.97	AUTO/TRUCK MAINT ITEMS		290808	15293514	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 10.18	AUTO &TRUCK MAINT.ITEMS		290808	14294960	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 63.21	AUTO/TRUCK MAINT ITEMS		290808	9294115	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 22.51	AUTO &TRUCK MAINT.ITEMS		290808	15298713	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 4.20	AUTO &TRUCK MAINT.ITEMS		290808	9297853	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 30.10	AUTO/TRUCK MAINT ITEMS		290808	9297853	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 95.63	AUTO &TRUCK MAINT.ITEMS		290808	12299979	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 304.41	AUTO &TRUCK MAINT.ITEMS		290808	15300285	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ (70.00)	AUTO &TRUCK MAINT.ITEMS		290808	16300556	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 48.00	AUTO/TRUCK MAINT ITEMS		290808	8299326	BO ENTRY; 349616	MMALDONADO	11/15/2017				

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 345.50	AUTO & TRUCK MAINT.ITEMS		290808	9299382	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 145.00	AUTO/TRUCK MAINT ITEMS		290808	9299412	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 29.50	AUTO & TRUCK MAINT.ITEMS		290808	11301133	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 5.35	AUTO/TRUCK MAINT ITEMS		290808	11301133	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 135.00	AUTO/TRUCK MAINT ITEMS		290808	13301472	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 29.84	AUTO & TRUCK MAINT.ITEMS		290808	9300867	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 42.76	AUTO/TRUCK MAINT ITEMS		290808	9300867	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 135.00	AUTO & TRUCK MAINT.ITEMS		290808	9300890	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 4.06	AUTO/TRUCK MAINT ITEMS		290808	13303027	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 15.07	AUTO & TRUCK MAINT.ITEMS		290808	13303103	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 17.60	AUTO/TRUCK MAINT ITEMS		290808	14303126	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 111.73	AUTO & TRUCK MAINT.ITEMS		290808	8302296	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 110.98	AUTO/TRUCK MAINT ITEMS		290808	10304161	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 128.77	AUTO & TRUCK MAINT.ITEMS		290808	10304187	BO ENTRY; 349616	MMALDONADO	11/15/2017				
8979	3/8/2018	GONZALEZ AUTO PARTS INC.	\$ 23.36	AUTO & TRUCK MAINT.ITEMS		290808	13304777	BO ENTRY; 349616	MMALDONADO	11/15/2017				
		EFT No. 8979 Total	\$ 13,567.24											
8982	3/8/2018	GUTIERREZ MACHINE & WELDING SH	\$ 975.00	EQUIPMENT MAINT & REPAIR	(Contract No. 14-070GUTI, Blanket Order (BO))	287129	6682	BO ENTRY; 344722	READS	8/31/2017				
8982	3/8/2018	GUTIERREZ MACHINE & WELDING SH	\$ 6,850.00	EQUIPMENT MAINT & REPAIR		287129	6682	BO ENTRY; 344722	READS	8/31/2017				
8982	3/8/2018	GUTIERREZ MACHINE & WELDING SH	\$ 6,400.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	289318	6680	346950	READS	10/16/2017				
8982	3/8/2018	GUTIERREZ MACHINE & WELDING SH	\$ 3,250.00	WATER SEWAGE TREATMENT EQ		289318	6681	346950	READS	10/16/2017				
8982	3/8/2018	GUTIERREZ MACHINE & WELDING SH	\$ 1,750.00	VENETIAN BLINDS ETC	(Contract No. 17-060GUT) (As per Requisition No. 350671, for the Replacement of a Shade Structure at Santa Fe Park)	291899	6669	350671						
8982	3/8/2018	GUTIERREZ MACHINE & WELDING SH	\$ 4,550.00	VENETIAN BLINDS ETC	(Contract No. 17-060GUT) (As per Requisition No. 350954, for the Fabrication and Installation of a Shade Structure at the K. Tarver Recreational Center)	292304	6668	350954	RCHAVEZ	12/21/2017				
		EFT No. 8982 Total	\$ 23,775.00											
		Discount Amount Noted on EFT No. 8982	\$ (713.25)											
		EFT No. 8982 Net Total	\$ 23,061.75											

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
8983	3/8/2018	HAMILTON HOUSING PARTNERS, LTD	\$ 33,769.00	TENANT BASED RENTAL ASSIS	REQ.#2017-06 MARCH RENT		MARCH'18 RENT									
		EFT No. 8983 Total	\$ 33,769.00													
8992	3/8/2018	MIKE'S WESTERN	\$ 1,616.62	SHOES AND BOOTS		293368	4419	352144	MALEMAN	1/19/2018						
8992	3/8/2018	MIKE'S WESTERN	\$ 6,062.84	SHOES AND BOOTS		293368	4419	352144	MALEMAN	1/19/2018						
8992	3/8/2018	MIKE'S WESTERN	\$ 1,818.95	SHOES AND BOOTS		293368	4419	352144	MALEMAN	1/19/2018						
8992	3/8/2018	MIKE'S WESTERN	\$ 160.99	SHOES AND BOOTS		293671	4415	352854								
8992	3/8/2018	MIKE'S WESTERN	\$ 149.99	SHOES AND BOOTS		294130	4416	353168								
8992	3/8/2018	MIKE'S WESTERN	\$ 179.99	WATER SEWAGE TREATMENT EQ		292362	4325	351146								
		EFT No. 8992 Total	\$ 9,989.38													
8997	3/8/2018	ROTEX TRUCK CENTER, INC.	\$ 1,150.00	BUS PARTS	PO NUM 287623 (Blanket Order (BO))		114938	345807	READS	9/7/2017						
8997	3/8/2018	ROTEX TRUCK CENTER, INC.	\$ (50.00)	BUS PARTS	PO NUM 287623		CM114938	345807	READS	9/7/2017						
8997	3/8/2018	ROTEX TRUCK CENTER, INC.	\$ 769.50	AUTO &TRUCK MAINT.ITEMS	PO NUM 291655 (Contract No. 18-010ROTE, Blanket Order (BO))		114732	350588	MMALDONADO	12/7/2017						
8997	3/8/2018	ROTEX TRUCK CENTER, INC.	\$ 123.80	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-048ROTX, Blanket Order (BO))	288629	114981	BO ENTRY;								
8997	3/8/2018	ROTEX TRUCK CENTER, INC.	\$ 78.42	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-010ROTE, Blanket Order (BO))	291655	114783	350588	MMALDONADO	12/7/2017						
8997	3/8/2018	ROTEX TRUCK CENTER, INC.	\$ 114.00	AUTO/TRUCK MAINT ITEMS		291655	114794	BO ENTRY;								
8997	3/8/2018	ROTEX TRUCK CENTER, INC.	\$ 586.71	AUTO/TRUCK MAINT ITEMS		291655	114820	350588	MMALDONADO	12/7/2017						
8997	3/8/2018	ROTEX TRUCK CENTER, INC.	\$ 542.61	AUTO/TRUCK MAINT ITEMS		291655	114943	BO ENTRY;								
8997	3/8/2018	ROTEX TRUCK CENTER, INC.	\$ 76.38	AUTO/TRUCK MAINT ITEMS		291655	115062	350588	MMALDONADO	12/7/2017						
8997	3/8/2018	ROTEX TRUCK CENTER, INC.	\$ 1,030.43	AUTO/TRUCK MAINT ITEMS		291655	115145	BO ENTRY;								
8997	3/8/2018	ROTEX TRUCK CENTER, INC.	\$ 4,839.00	AUTO/TRUCK MAINT ITEMS		291655	115150	350588	MMALDONADO	12/7/2017						
8997	3/8/2018	ROTEX TRUCK CENTER, INC.	\$ 325.60	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-048ROTX, Blanket Order (BO))	288629	34885	BO ENTRY;								
		EFT No. 8997 Total	\$ 9,586.45					346981								
515029	3/6/2018	BRENNTAG SOUTHWEST, INC.	\$ 1,611.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	241754	BSW927183	BO ENTRY;								
515029	3/6/2018	BRENNTAG SOUTHWEST, INC.	\$ 2,685.00	CHEMICAL,COMM,BULK		241754	BSW927184	296457	JOLIVARES	10/24/2014						
515029	3/6/2018	BRENNTAG SOUTHWEST, INC.	\$ 8,055.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	289157	BSW926117	BO ENTRY;								
515029	3/6/2018	BRENNTAG SOUTHWEST, INC.	\$ 5,907.00	CHEMICAL,COMM,BULK		289157	BSW926118	346720	READS	10/16/2017						
		Check No. 515029 Total	\$ 18,258.00					BO ENTRY;								
515032	3/6/2018	BSN SPORTS, INC.	\$ 5,578.66	SPORTING AND ATHLETIC EQP	(As per Requisition No. 351180, for the purchase of Materials Needed for Maintenance of Field at Unitrade Stadium)	292427	901492164	351180	RCHAVEZ	12/26/2017						

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515032	3/6/2018	BSN SPORTS, INC.	\$ 2,795.91	SPORTING AND ATHLETIC EQP	(As per Requisition No. 352301, for the Replacement of Basketball Backboard for the Haynes Recreational Center)	293275	901492168	352301	RCHAVEZ	1/18/2018					
515032	3/6/2018	BSN SPORTS, INC.	\$ 1,585.93	FERTILIZERS & SOIL CONDTN		293332	901492170	351966							
		Check No. 515032 Total	\$ 9,960.50												
515037	3/6/2018	CARRASCO, NICOLAS PHD.	\$ 24,150.00	PROFESSIONAL SERVICES		293758	1712-03	352120	MFLORES	1/25/2018					
		Check No. 515037 Total	\$ 24,150.00												
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 69.90	EQUIPMENT MAINT & REPAIR	(Contract No. 14-010CED)	276048	4007-653767	333481							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 60.61	FASTENERS, FASTENING DEVS	(Contract No. 14-010CED)	287121	4007-654624	343572							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 10.68	ELECTRICAL CABLES/WIRE NE	(Contract No. 14-010CED, Blanket Order (BO))	289422	4007-654755	BO ENTRY; 347978							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 155.00	ELECTRICAL EQUIP & SUPPLY		289422	4007-654921	BO ENTRY; 347978							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 70.00	BAGS,BAGGING,TIES&EROSION		289422	4007-655812	BO ENTRY; 347978							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 174.37	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	292688	4007-654604	351457							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 174.38	ELECTRICAL EQUIP & SUPPLY		292688	4007-654604	351457							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 227.28	ELECTRICAL EQUIP & SUPPLY		292688	4007-655453	351457							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 227.28	ELECTRICAL EQUIP & SUPPLY		292688	4007-655453	351457							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 146.00	AUTO & TRUCK ACCESSORIES	(Contract No. 14-010CED)	292821	4007-651142	351847							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 667.54	ELECTRICAL EQUIP & SUPPLY		292821	4007-651142	351847							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 137.28	ELECTRICAL EQUIP & SUPPLY		293367	4007-653638	352158							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 711.15	EQUIPMENT MAINT & REPAIR		293367	4007-653638	352158							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 944.00	EQUIPMENT MAINT & REPAIR		293652	4007-653640	352676							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 894.00	ELECTRICAL EQUIP & SUPPLY		293714	4007-653807	352964							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 77.28	LABORATORY EQUIPMENT/ACC		293714	4007-653807	352964							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 743.73	WATER SEWAGE TREATMENT EQ		293921	4007-654242	352669							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 40.77	ELECTRICAL EQUIP & SUPPLY		293963	4007-53934	353161							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 925.00	ELECTRICAL EQUIP & SUPPLY		294141	4007-654524	353344							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 926.08	ELECTRICAL EQUIP & SUPPLY		294142	4007-654525	353348							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 221.66	BUILDING MAINTENANCE/REPR		294151	4007-654480	352265							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 665.64	EQUIPMENT MAINT & REPAIR		294208	4007-654980	353094							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 106.92	PROFESSIONAL SERVICES		294220	4007-654681	353135							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 992.84	AUTO & TRUCK ACCESSORIES		294307	4007-655313	353519							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 1,120.00	ELECTRICAL EQUIP & SUPPLY		294313	4007-653680	353218	MFLORES	2/8/2018					
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 2,366.00	EQUIPMENT MAINT & REPAIR		294313	4007-653680	353218	MFLORES	2/8/2018					
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 346.10	ELECTRICAL EQUIP & SUPPLY		294561	4007-655305	353535							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 999.00	BRICKS AND CLAY PRODUCTS		294580	4007-655262	353882							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 226.40	ELECTRICAL CABLES/WIRE NE		294589	4007-655323	353410							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 14.46	ELECTRICAL CABLES/WIRE NE	(Contract No. 14-010CED)	288817	4007-652670	347070							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 26.40	ELECTRICAL CABLES/WIRE NE	(Contract No. 14-010CED, Blanket Order (BO))	288817	4007-652670	347070							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 198.00	ELECTRICAL CABLES/WIRE NE		289422	4007-651246	BO ENTRY; 347978							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 45.00	ELECTRICAL CABLES/WIRE NE		289422	4007-653552	BO ENTRY; 347978							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 459.95	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	292360	4007-649999	351241							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 210.85	EQUIPMENT MAINT & REPAIR		292360	4007-649999	351241							
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 602.41	WATER SEWAGE TREATMENT EQ	(Contract No. 14-010CED)	292473	4007-650639	351368							

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

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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				
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 281.31	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	292688	4007-652946	351457									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 281.32	ELECTRICAL EQUIP & SUPPLY		292688	4007-652946	351457									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 857.20	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	292742	4007-650475	351761									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 459.95	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	292886	4007-651175	351428									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 215.98	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-010CED)	292983	4007-651001	351598									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 810.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	293007	4007-651731	352024									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 300.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	293124	4007-651494	352040									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 78.00	TOOLS,HAND (NOT CLASSED)	(Contract No. 14-010CED)	293146	4007-651574	352258									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 311.65	ELECTRICAL EQUIP & SUPPLY		293146	4007-651574	352258									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 675.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	293154	4007-651730	352272									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 211.17	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-010CED)	293195	4007-651921	352311									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 165.88	ELECTRICAL EQUIP & SUPPLY		293256	4007-651833	352223									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 102.42	ELECTRICAL EQUIP & SUPPLY		293264	4007-651779	352348									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 360.00	ELECTRICAL EQUIP & SUPPLY		293394	4007-652163	352549									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 351.60	ELECTRICAL CABLES/WIRE NE		293446	4007-652558	352262									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 171.50	ELECTRICAL EQUIP & SUPPLY		293471	4007-653071	352688									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 45.60	ELECTRICAL CABLES/WIRE NE		293502	4007-652962	352565									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 96.26	ELECTRICAL EQUIP & SUPPLY		293502	4007-652962	352565									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 442.00	EQUIPMENT MAINT & REPAIR		293552	4007-653037	352323									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 251.83	BUILDER'S SUPPLIES		293636	4007-653063	352788									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 267.20	BUILDER'S SUPPLIES		293792	4007-653551	352970									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 898.59	EQUIPMENT MAINT & REPAIR		293498	4007-652525	352429									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 153.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED, Blanket Order (BO))	289422	4007-651566	BO ENTRY; 347978									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 52.58	ELECTRICAL EQUIP & SUPPLY		289422	4007-652718	BO ENTRY; 347978									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 0.96	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	292436	4007-649357	351387									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 84.23	PVC PIPE		292436	4007-649357	351387									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ (40.77)	ELECTRICAL EQUIP & SUPPLY	REF:P.O.#293963		4007-53934	353161									
515048	3/6/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 40.77	ELECTRICAL EQUIP & SUPPLY	REF:P.O.#293963		4007-653934	353161									
Check No. 515048 Total			\$ 23,909.19														
														(As per Requisition No. 354577, for Hotel Accomodations for WIC Staff attending the TXIN Super User Training in San Antonio, TX (Grant Funded))			
515059	3/6/2018	DOUBLETREE BY HILTON SAN ANTON	\$ 16,503.78	REAL PROPERTY RENTAL & LS		295301	30118	354577	CCOLLAZO	3/2/2018							
Check No. 515059 Total			\$ 16,503.78														
														(Contract No. 16-072ENRI) (As per Requisition No. 354167, for the Purchase of Bermuda Grass for Community Fields and Rangel Field)			
515065	3/6/2018	ENRIQUEZ, NERY A.	\$ 13,140.00	SEED,SOD,SOIL,& INOCULANT		295220	125	354167	RCHAVEZ	3/1/2018							
Check No. 515065 Total			\$ 13,140.00														
515070	3/6/2018	EWING IRRIGATION PRODUCTS, INC	\$ 157.82	PLUMBING EQUIPMENT		293688	4740394	352677									
515070	3/6/2018	EWING IRRIGATION PRODUCTS, INC	\$ 12,422.08	SEED,SOD,SOIL,& INOCULANT		293561	4727933	352505	RCHAVEZ	1/25/2018							
515070	3/6/2018	EWING IRRIGATION PRODUCTS, INC	\$ 250.97	FERTILIZERS & SOIL CONDTN		293687	4721977	352466									
515070	3/6/2018	EWING IRRIGATION PRODUCTS, INC	\$ 35.74	PIPE FITTINGS & VALVES		293751	4721978	352632									
515070	3/6/2018	EWING IRRIGATION PRODUCTS, INC	\$ 79.36	GROUPS & PARK SERVICES		293751	4721978	352632									

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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	Requisition #2	Approval #2	Requisition #3	Approval #3			
Check No. 515070 Total			\$ 12,945.97													
515095	3/6/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 5,100.00	ELECTRICAL EQUIP & SUPPLY		293662	1108	352000	RCHAVEZ	1/26/2018						
					(Contract No. 14-051LED) (As per Requisition No. 353263, for Electrical Repairs to the Exterior Parking Lot Lighting at 3220 Frost Apartments (for Municipal Housing))											
515095	3/6/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 2,790.00	PROFESSIONAL SERVICES		294078	1113	353263								
515095	3/6/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 10,700.00	ELECTRICAL EQUIP & SUPPLY		293118	1103	351998	RCHAVEZ	1/15/2018						
515095	3/6/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 1,050.00	ELECTRICAL EQUIP & SUPPLY		293729	1102	352926								
Check No. 515095 Total			\$ 19,640.00													
					(As per Requisition No. 353517, for Washington Trip Reception Catering for 450 People)											
515131	3/6/2018	PALENQUE BAR & GRILL, LLC.	\$ 13,477.50	PROFESSIONAL SERVICES		294288	3718	353517	BLOPEZ	2/8/2018						
Check No. 515131 Total			\$ 13,477.50													
515134	3/6/2018	PINNACLE TOWERS, LLC.	\$ 5,387.57	REAL PROPERTY RENTAL & LS	(Tower Site Lease)	288377	24031857	26768	CVILLARREAL	4/6/2011						
515134	3/6/2018	PINNACLE TOWERS, LLC.	\$ 4,221.30	REAL PROPERTY RENTAL & LS		288377	24031906	26768	CVILLARREAL	4/6/2011						
515134	3/6/2018	PINNACLE TOWERS, LLC.	\$ 577.18	REAL PROPERTY RENTAL & LS		288377	24034993	26768	CVILLARREAL	4/6/2011						
Check No. 515134 Total			\$ 10,186.05													
515146	3/6/2018	QUEST DIAGNOSTICS, INC.	\$ 5,694.24	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290014	9174405881	348615	CCOLLAZO	10/27/2017	353834	CCOLLAZO	2/20/2018			
515146	3/6/2018	QUEST DIAGNOSTICS, INC.	\$ 7,893.63	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	292298	9174405900	350657	CCOLLAZO	12/20/2017						
515146	3/6/2018	QUEST DIAGNOSTICS, INC.	\$ 6,406.94	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290014	9173952652	348615	CCOLLAZO	10/27/2017	353834	CCOLLAZO	2/20/2018			
Check No. 515146 Total			\$ 19,994.81													
					(As per Requisition No. 349372, for Maintenance on SirsiDynix Library Automation Services Software (for Library Department))											
515168	3/6/2018	SIRSIDYNIX	\$ 15,060.00	PROFESSIONAL SERVICES		290817	INVIS025999	349372	CCOLLAZO	11/14/2017						
Check No. 515168 Total			\$ 15,060.00													
515203	3/6/2018	TRANSPORTATION SECURITY	\$ 14,620.00	FINGERPRINT SUBMISSION F	REQ.#0352 AIRPORT P.IDS											
Check No. 515203 Total			\$ 14,620.00													
515205	3/6/2018	TRINITY HIGHWAY PRODUCTS, LLC.	\$ 50.00	METALS;BARS,PLATES,RODS		293119	HS668927	352044	RCHAVEZ	1/15/2018						
515205	3/6/2018	TRINITY HIGHWAY PRODUCTS, LLC.	\$ 6,018.47	METALS;BARS,PLATES,RODS		293119	HS668984	352044	RCHAVEZ	1/15/2018						
515205	3/6/2018	TRINITY HIGHWAY PRODUCTS, LLC.	\$ 3,997.03	METALS;BARS,PLATES,RODS		293119	HS668984	352044	RCHAVEZ	1/15/2018						
Check No. 515205 Total			\$ 10,065.50													
					(Contract No. 15-052VULC, Blanket Order (BO))											
515220	3/6/2018	VULCAN MATERIALS COMPANY	\$ 13,566.52	ROAD AND HIGHWAY MATERIAL		291981	61689706	350187	MALEMAN	12/13/2017						
Check No. 515220 Total			\$ 13,566.52													
515228	3/6/2018	WRI OUTDOORS, LLC.	\$ 83.00	CHARGES		292687	16413	350521	MFLORES	1/3/2018						

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

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
515228	3/6/2018	WRI OUTDOORS, LLC. <i>Check No. 515228 Total</i>	\$ 8,075.02 <i>\$ 8,158.02</i>	VEHICLES PURCHASE	(As per Requisition No. 350521, for the Purchase of an ATV for the Fire Department Training Division)	292687	16413	350521	MFLORES	1/3/2018							
515244	3/8/2018	ANDERSON COLUMBIA CO., INC.	\$ 6,239.52	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-049ANDE, Blanket Order (BO))	286440	36906	BO ENTRY; <i>344677</i>	<i>READS</i>	<i>8/14/2017</i>							
515244	3/8/2018	ANDERSON COLUMBIA CO., INC.	\$ 32,348.64	ROAD AND HIGHWAY MATERIAL		286440	36906	BO ENTRY; <i>344677</i>	<i>READS</i>	<i>8/14/2017</i>							
515244	3/8/2018	ANDERSON COLUMBIA CO., INC. <i>Check No. 515244 Total</i>	\$ 2,687.04 <i>\$ 41,275.20</i>	ROAD AND HIGHWAY MATERIAL		286440	36906	BO ENTRY; <i>344677</i>	<i>READS</i>	<i>8/14/2017</i>							
515286	3/8/2018	CDWG	\$ 1,335.24	COMPUTER EQUIPMENT		294519	LSD5051	353083	CCOLLAZO	2/13/2018							
515286	3/8/2018	CDWG	\$ 461.48	COMPUTER EQUIPMENT		294028	LQF1768	353307									
515286	3/8/2018	CDWG	\$ 63.66	COMPUTER EQUIPMENT		294339	LSC5931	353425									
515286	3/8/2018	CDWG	\$ 63.72	COMPUTER EQUIPMENT		294339	LSC5931	353425									
515286	3/8/2018	CDWG	\$ 63.72	COMPUTER EQUIPMENT		294339	LSC5931	353425									
515286	3/8/2018	CDWG	\$ 63.72	COMPUTER EQUIPMENT		294339	LSC5931	353425									
515286	3/8/2018	CDWG	\$ 63.72	COMPUTER EQUIPMENT		294339	LSC5931	353425									
515286	3/8/2018	CDWG	\$ 48.52	COMPUTER EQUIPMENT		294339	LSC5931	353425									
515286	3/8/2018	CDWG	\$ 78.92	COMPUTER EQUIPMENT		294339	LSC5931	353425									
515286	3/8/2018	CDWG	\$ 63.72	COMPUTER EQUIPMENT		294339	LSC5931	353425									
515286	3/8/2018	CDWG	\$ 63.72	COMPUTER EQUIPMENT		294339	LSC5931	353425									
515286	3/8/2018	CDWG	\$ 9,354.28	COMPUTER EQUIPMENT		294519	LSC6719	353083	CCOLLAZO	2/13/2018							
		<i>Check No. 515286 Total</i>	<i>\$ 11,788.14</i>														
515324	3/8/2018	FERGUSON ENTERPRISES, INC.	\$ 6,398.68	WATER SEWAGE TREATMENT EQ	PO NUM 286949 (Contract No. 16-064FERG, Blanket Order (BO))		918740	<i>344936</i>	<i>READS</i>	<i>8/22/2017</i>							
515324	3/8/2018	FERGUSON ENTERPRISES, INC.	\$ 2,622.50	WATER SEWAGE TREATMENT EQ	PO NUM 286949		929408	<i>344936</i>	<i>READS</i>	<i>8/22/2017</i>							
515324	3/8/2018	FERGUSON ENTERPRISES, INC.	\$ 7,400.00	WATER SEWAGE TREATMENT EQ	PO NUM 286949		0929408-1	<i>344936</i>	<i>READS</i>	<i>8/22/2017</i>							
515324	3/8/2018	FERGUSON ENTERPRISES, INC. <i>Check No. 515324 Total</i>	\$ 1,365.84 <i>\$ 17,787.02</i>	WATER SEWAGE TREATMENT EQ	PO NUM 286949		0929408-2	<i>344936</i>	<i>READS</i>	<i>8/22/2017</i>							
515326	3/8/2018	FIRST TRANSIT, INC. <i>Check No. 515326 Total</i>	\$ 39,395.92 <i>\$ 39,395.92</i>	CHARGES	(As per Requisition No. 347458, for First Transit Management Fees)	289490	11435802	347458	<i>READS</i>	<i>10/23/2017</i>							
515523	3/8/2018	STRATEGIC INSIGHTS, INC. <i>Check No. 515523 Total</i>	\$ 7,700.00 <i>\$ 7,700.00</i>	PROFESSIONAL SERVICES	(As per Requisition No. 353429, for License Renewal on PLAN-IT - Capital Improvement Program (CIP) Software (for Finance Department))	295404	18PLAN-IT-033	353429	MALEMAN	3/6/2018							
515524	3/8/2018	STRUCTURAL ENGINEERING <i>Check No. 515524 Total</i>	\$ 48,211.08 <i>\$ 48,211.08</i>	WORLD TRADE BRIDGE US	REQ.#12308 EXIT BOOTH EXP	A16062	EST.#16										

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
515527	3/8/2018	THE CATERING COMPANY OF WASHIN	\$ 34,348.60	PROFESSIONAL SERVICES	(As per Requisition No. 354652, for Catering Expenses for Washington Trip Laredo Day Reception for 450 people)	295416	26267	354652	BLOPEZ	3/6/2018				
		Check No. 515527 Total	\$ 34,348.60											
2180308	3/5/2018	INTERNAL REVENUE SERVICES	\$ 20,950.81	PAYROLL SUMMARY			20180302							
2180308	3/5/2018	INTERNAL REVENUE SERVICES	\$ 21,248.39	PAYROLL SUMMARY			20180302							
		Wire Transfer No. 2180308 Total	\$ 42,199.20											
2180312	3/6/2018	MULTIMEDIOS S.A. DE C.V.	\$ 3,966.00	COMMUNICATIONS/MEDIA SERV	(As per Requisition No. 351568, for the purchase of Electronic Advertising for Convention & Visitors' Bureau; Approved by City Council on 11-06-2017 (Motion No. 33))	292907	MYA59437-REISS	351568	BLOPEZ	1/8/2018				
2180312	3/6/2018	MULTIMEDIOS S.A. DE C.V.	\$ 44,997.00	COMMUNICATIONS/MEDIA SERV		292907	MYA59437-REISS	351568	BLOPEZ	1/8/2018				
		Wire Transfer No. 2180312 Total	\$ 48,963.00											
3180308	3/5/2018	INTERNAL REVENUE SERVICES	\$ 20,950.81	PAYROLL SUMMARY			20180302							
		Wire Transfer No. 3180308 Total	\$ 20,950.81											

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.