



**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: April 6, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending March 29, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending March 29, 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: 03-26-2018 to 03-29-2018

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
9206	3/27/2018	CITY READY MIX, INC.	\$ 2,277.00	BUILDER'S SUPPLIES	(Contract No. 16-059CITY)	291982	321	350976							
9206	3/27/2018	CITY READY MIX, INC.	\$ 69.00	ROAD/HIGHWAY MATERIAL		291982	321	350976							
9206	3/27/2018	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	286091	362	BO ENTRY; 344368	READS	8/4/2017					
9206	3/27/2018	CITY READY MIX, INC.	\$ 765.00	ROAD/HIGHWAY MATERIAL		286091	365	BO ENTRY; 344368	READS	8/4/2017					
9206	3/27/2018	CITY READY MIX, INC.	\$ 510.00	ROAD/HIGHWAY MATERIAL		286091	367	BO ENTRY; 344368	READS	8/4/2017					
9206	3/27/2018	CITY READY MIX, INC.	\$ 990.00	ROAD/HIGHWAY MATERIAL		286091	368	BO ENTRY; 344368	READS	8/4/2017					
9206	3/27/2018	CITY READY MIX, INC.	\$ 1,632.00	ROAD/HIGHWAY MATERIAL		286091	369	BO ENTRY; 344368	READS	8/4/2017					
9206	3/27/2018	CITY READY MIX, INC.	\$ 255.00	ROAD/HIGHWAY MATERIAL		286091	370	BO ENTRY; 344368	READS	8/4/2017					
9206	3/27/2018	CITY READY MIX, INC.	\$ 100.00	CHARGES		286091	370	BO ENTRY; 344368	READS	8/4/2017					
9206	3/27/2018	CITY READY MIX, INC.	\$ 3,060.00	ROAD/HIGHWAY MATERIAL		286091	371	BO ENTRY; 344368	READS	8/4/2017					
		EFT No. 9206 Total	\$ 10,678.00												
9208	3/27/2018	EAGLE SUPPLY CO.	\$ 937.00	CONCRETE & CORRUGATED MTL		294465	61607	353025							
9208	3/27/2018	EAGLE SUPPLY CO.	\$ 1,137.00	FIRST AID AND SAFETY EQUI	(Contract No. 17-024EAGL)	294678	61608	353794							
9208	3/27/2018	EAGLE SUPPLY CO.	\$ 339.00	FIRST AID AND SAFETY EQUI	(Contract No. 17-024EAGL)	294719	61609	352973							
9208	3/27/2018	EAGLE SUPPLY CO.	\$ 750.00	MARKERS,PLAQUES,SIGN,TRAF		294719	61609	352973							
9208	3/27/2018	EAGLE SUPPLY CO.	\$ 609.00	EQUIPMENT MAINT & REPAIR	(Contract No. 17-024EAGL)	294762	61611	352186							
9208	3/27/2018	EAGLE SUPPLY CO.	\$ 506.50	FIRST AID AND SAFETY EQUI		294762	61611	352186							
9208	3/27/2018	EAGLE SUPPLY CO.	\$ 118.00	FIRST AID AND SAFETY EQUI		294762	61611	352186							
9208	3/27/2018	EAGLE SUPPLY CO.	\$ 6,890.00	EQUIPMENT MAINT & REPAIR		294775	61610	351987	MALEMAN	2/20/2018					
9208	3/27/2018	EAGLE SUPPLY CO.	\$ 967.50	FIRST AID AND SAFETY EQUI	(Contract No. 17-024EAGL)	294846	61612	353742							
		EFT No. 9208 Total	\$ 12,254.00												
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 334.40	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	290445	E24399-00	348958							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 16.95	OFFICE SUPPLY;INKS,LEADS		290445	E24399-00	348958							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 119.85	PLASTICS		290445	E24399-00	348958							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 294.72	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288582	E19028-00	347008							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.90	OFFICE SUPPLY;INKS,LEADS		288582	E19028-00	347008							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 67.80	PAPER		288582	E19028-00	347008							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ (64.75)	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293968	E33007-00	352630							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 5.74	ACOUST TILE,INSULAT MAT	(Contract No. 16-075EXEC)	294335	E32383-00	353419							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 9.42	BOOKBINDING AND BK SUPPLY		294335	E32383-00	353419							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 34.90	COMPUTER EQUIPMENT		294335	E32383-00	353419							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 28.90	ENVELOPES,PLAIN,PRINTED		294335	E32383-00	353419							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 15.87	TOOLS,HAND (NOT CLASSED)		294335	E32383-00	353419							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 85.35	OFFICE SUPPLIES		294335	E32383-00	353419							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 234.46	OFFICE SUPPLY;INKS,LEADS		294335	E32383-00	353419							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 54.95	OFFICE SUPPLIES		294704	E34293-01	353886							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 689.02	OFFICE SUPPLIES		295122	E33426-00	353737							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 359.80	OFFICE SUPPLIES		295139	E33308-00	353568							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 207.90	OFFICE SUPPLY;INKS,LEADS		295161	E34246-00	354264							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 286.00	PAPER		295161	E34246-00	354264							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 144.29	OFFICE SUPPLIES		295166	E35222-00	354395							

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

Time Period Selected: 03-26-2018 to 03-29-2018

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 403.35	OFFICE SUPPLIES		295295	E35979-00	353644							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 162.99	OFFICE MACHINES & ACCESS		295351	E36095-00	354560							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 286.00	OFFICE SUPPLIES		295351	E36095-00	354560							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 51.80	ACOUST TILE,INSULAT MAT		295358	E33312-00	354567							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 144.50	OFFICE SUPPLIES		295498	E35859-00	354390							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 35.29	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293663	E31594-01	352821							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 52.69	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293892	E33574-00	353035							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 119.80	JANITORIAL SUPPLIES		293892	E33574-00	353035							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,608.00	FURNITURE,NON OFFICE	(Contract No. 16-075EXEC)	293933	E34984-00	352899							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 406.15	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	293968	E33007-00	352630							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 39.95	EQUIPMENT MAINT & REPAIR		293995	E31950-00	352992							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 106.28	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	294071	E32058-00	353126							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 139.36	OFFICE SUPPLIES	(Contract No. 16-075EXEC)	294158	E32157-00	353040							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 479.80	OFFICE SUPPLIES	(Contract No. 16-075EXEC)	294181	E32990-00	353441							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 455.67	OFFICE SUPPLIES	(Contract No. 16-075EXEC)	294217	E32419-00.	353200							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 48.69	OFFICE SUPPLY;INKS,LEADS		294217	E32419-00.	353200							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ (5.98)	OFFICE SUPPLIES		294217	E32419-00	353200							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 426.10	OFFICE SUPPLIES	(Contract No. 16-075EXEC)	294221	E33378-00	353341							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 59.90	OFFICE SUPPLIES		294222	E32824-00	353349							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 43.90	OFFICE SUPPLIES		294222	E32824-00	353349							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 189.85	OFFICE SUPPLIES		294222	E32824-00	353349							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 59.95	OFFICE SUPPLIES		294222	E32824-01	353349							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 555.07	OFFICE SUPPLIES		294238	E32589-00	353327							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 416.31	OFFICE SUPPLIES		294238	E32589-00	353327							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 416.31	OFFICE SUPPLIES		294238	E32589-00	353327							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 463.90	OFFICE SUPPLIES	(Contract No. 16-075EXEC)	294272	E32334-00	353130							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 25.90	OFFICE SUPPLY;INKS,LEADS		294272	E32334-00	353130							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 493.50	OFFICE SUPPLIES	(Contract No. 16-075EXEC)	294314	E32585-00	353337							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 75.88	OFFICE SUPPLIES		294319	E33581-00	353586							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 539.85	OFFICE SUPPLIES		294356	E33611-00	353590							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 155.86	OFFICE SUPPLIES		294432	E33745-00	353413							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 127.70	OFFICE SUPPLIES		294434	E33740-00	353460							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 202.95	COPYING MACHINE SUPPLIES		294439	E33355-00	353628							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 17.97	PAPER		294439	E33355-00	353628							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 399.75	OFFICE SUPPLIES		294462	E33818-00	353440							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 746.10	COMPUTER EQUIPMENT		294510	E33968-00	353364							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 479.80	OFFICE SUPPLIES		294529	E33475-00	353640							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 9.99	OFFICE SUPPLIES		294555	E34190-00	353477							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 299.95	PROFESSIONAL SERVICES		294557	E33788-00	353783							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 48.85	OFFICE SUPPLIES		294574	E34079-00	353799							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 170.71	OFFICE SUPPLIES		294574	E34079-00	353799							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 69.50	JANITORIAL SUPPLIES		294574	E34079-00	353799							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 139.90	OFFICE SUPPLIES		294574	E34079-00	353799							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 16.57	BOOKBINDING AND BK SUPPLY		294593	E33582-00	353790							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 15.90	ENVELOPES,PLAIN,PRINTED		294593	E33582-00	353790							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 101.75	OFFICE SUPPLIES		294593	E33582-00	353790							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 36.95	PAPER		294593	E33582-00	353790							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 25.90	OFFICE SUPPLIES		294606	E34061-00	353739							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 297.83	OFFICE SUPPLIES		294606	E34061-00	353739							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 36.45	OFFICE SUPPLIES		294606	E34061-00	353739							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 59.80	OFFICE SUPPLIES		294609	E34060-00	352679							

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

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 25.90	ELECTRONIC COMPONENTS		294639	E32640-00	353597							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 80.31	OFFICE SUPPLIES		294639	E32640-00	353597							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 112.32	OFFICE SUPPLIES		294639	E32640-00	353597							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 124.25	OFFICE SUPPLIES		294639	E32640-00	353597							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 1.49	OFFICE SUPPLY;INKS,LEADS		294639	E32640-00	353597							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 59.53	COMPUTER EQUIPMENT		294639	E32640-00	353597							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 33.95	FIRST AID AND SAFETY EQUI		294639	E32640-00	353597							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 9.98	OFFICE SUPPLIES		294639	E32640-00	353597							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 424.15	PAPER & PLASTIC-DISPOSABLE	(Contract No. 16-075EXEC)	294661	E33536-00	353666							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 53.70	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	294664	E32834-00	353781							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 406.97	JANITORIAL SUPPLIES		294664	E32834-00	353781							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 209.10	OFFICE SUPPLIES		294682	E34311-00	353754							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 66.90	BOOKBINDING AND BK SUPPLY		294686	E33440-00	353616							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 55.79	OFFICE SUPPLIES		294686	E33440-00	353616							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 73.79	OFFICE SUPPLY;INKS,LEADS		294686	E33440-00	353616							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 86.70	PAPER		294686	E33440-00	353616							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 56.70	PLASTICS		294686	E33440-00	353616							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.95	TAPE		294686	E33440-00	353616							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 10.95	EQUIPMENT MAINT & REPAIR		294686	E33440-00	353616							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 124.90	FURNITURE,OFFICE		294704	E34293-00	353886							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 55.80	HARDWARE,AND ALLIED ITEMS		294704	E34293-00	353886							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 77.97	JANITORIAL SUPPLIES		294704	E34293-00	353886							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 235.70	OFFICE SUPPLIES		294711	E33630-00	353811							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 79.95	OFFICE SUPPLIES		294711	E33630-00	353811							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 9.49	OFFICE SUPPLIES		294729	E33919-00	353876							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 478.21	OFFICE SUPPLIES		294729	E33919-00	353876							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 299.50	OFFICE SUPPLIES		294779	E33605-00	353988							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 821.52	OFFICE SUPPLIES		294780	E33102-00	353511							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 47.46	OFFICE SUPPLY;INKS,LEADS		294780	E33102-00	353511							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 291.40	AIR CONDITIONING & HEATNG	(Contract No. 16-075EXEC)	294791	E33443-00	352101							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 354.45	BAGS,BAGGING,TIES&EROSION		294791	E33443-00	352101							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 31.90	OFFICE SUPPLIES		294791	E33443-00	352101							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 159.00	FLOOR MAINT MACHINE,PARTS		294791	E33443-00	352101							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 579.89	JANITORIAL SUPPLIES		294791	E33443-00	352101							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 70.80	OFFICE SUPPLIES		294791	E33443-01	352101							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 48.50	BUILDER'S SUPPLIES		294791	E33443-01	352101							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 334.95	OFFICE SUPPLIES		294795	E34925-00	348936							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 51.90	OFFICE SUPPLIES		294800	E34657-00	353763							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 27.98	APPLIANCES,HOUSEHOLD		294800	E34657-00	353763							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 68.90	RAGS,SHOP TOWELS,WIPING		294802	E34662-00	353994							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 143.80	COPYING MACHINE SUPPLIES		294814	E34638-00	354123							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 14.90	OFFICE SUPPLIES,PAP & RIB		294814	E34782-00	354123							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 357.60	OFFICE SUPPLIES		294814	E34782-00	354123							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 18.96	OFFICE SUPPLY;INKS,LEADS		294873	E34100-00	353950							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 339.90	COPYING MACHINE SUPPLIES		294873	E34100-00	353950							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 79.90	ENVELOPES,PLAIN,PRINTED		294873	E34100-00	353950							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 4.36	OFFICE SUPPLIES		294873	E34100-00	353950							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 9.96	PAPER		294873	E34100-00	353950							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 40.95	PLASTICS		294873	E34100-00	353950							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 84.90	COMPUTER EQUIPMENT		294946	E34724-00	354157							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 80.70	OFFICE SUPPLIES		294951	E34926-00	354139							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 320.77	OFFICE SUPPLIES		294962	E34376-00	354008							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 585.39	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	294984	E34128-00	354085							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 15.90	JANITORIAL SUPPLIES		294984	E34128-00	354085							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 209.70	OFFICE SUPPLIES		295035	E34117-00	354226							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 486.20	OFFICE SUPPLIES		295048	E35166-00	354165							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 159.95	OFFICE SUPPLIES		295082	E35338-00	354336							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,175.80	FURNITURE,OFFICE		295110	E31437-00	352759	MFLORES	2/26/2018					
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,795.75	EQUIPMENT MAINT & REPAIR		295110	E31437-00	352759	MFLORES	2/26/2018					
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 94.90	OFFICE SUPPLIES		295110	E31437-00	352759	MFLORES	2/26/2018					
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 459.95	EQUIPMENT MAINT & REPAIR		295110	E31437-01	352759	MFLORES	2/26/2018					
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 269.56	OFFICE SUPPLIES		295391	E35067-00	354341							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 5.98	OFFICE SUPPLIES	(Contract No. 16-075EXEC)	294217	E34287-00	353200							
9209	3/27/2018	EXECUTIVE OFFICE SUPPLY	\$ 74.70	OFFICE SUPPLIES		295095	E35240-00	354367							
		EFT No. 9209 Total	\$ 27,724.49												
					(Contract No. 16-026HOLG) (As per Requisition No. 321797, for Dry Cleaning Services for Utilities - Wastewater Collection Division)										
9218	3/27/2018	HOLGUIN CLEANERS	\$ 472.50	PROFESSIONAL SERVICES	(Contract No. 16-023HOLG) (As per Requisition No. 346775, for Dry Cleaning Services Contract For Uniformed and Non Uniformed Sworn Officers)	265356	603201	321797							
9218	3/27/2018	HOLGUIN CLEANERS	\$ 7,750.00	PROFESSIONAL SERVICES	(As per Requisition No. 347592, for Laundry Services on Linens used at All Fire Stations)	288679	804089	346775	CCOLLAZO	10/9/2017					
9218	3/27/2018	HOLGUIN CLEANERS	\$ 500.00	PROFESSIONAL SERVICES		288854	804094	347592							
9218	3/27/2018	HOLGUIN CLEANERS	\$ 558.00	CLOTHING & APPAREL	(Contract No. 16-026HOLG)	289586	603203	347648							
		EFT No. 9218 Total	\$ 9,280.50												
9219	3/27/2018	HOLT COMPANY OF TEXAS	\$ 334.56	FUEL,OIL,GREASE & LUBRICN	PO NUM 289330 (Contract No. 14-007HOLT, Blanket Order (BO))		PIML0096506	348058	READS	10/18/2017					
9219	3/27/2018	HOLT COMPANY OF TEXAS	\$ 54.81	AUTO & TRUCK MAINT.ITEMS	PO NUM 289330		PIML0096704	348058	READS	10/18/2017					
9219	3/27/2018	HOLT COMPANY OF TEXAS	\$ 23.99	AUTO & TRUCK MAINT.ITEMS	PO NUM 289330		PIML0096918	348058	READS	10/18/2017					
9219	3/27/2018	HOLT COMPANY OF TEXAS	\$ 94.56	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-007HOLT, Blanket Order (BO))	289330	PIML0096704	348058	READS	10/18/2017					
9219	3/27/2018	HOLT COMPANY OF TEXAS	\$ 11,284.18	AUTO/TRUCK MAINT ITEMS		289330	PIML0096916	348058	READS	10/18/2017					
9219	3/27/2018	HOLT COMPANY OF TEXAS	\$ 228.74	AUTO/TRUCK MAINT ITEMS		289330	PIML0096918	348058	READS	10/18/2017					
9219	3/27/2018	HOLT COMPANY OF TEXAS	\$ 212.70	AUTO/TRUCK MAINT ITEMS		289330	PIML0096957	348058	READS	10/18/2017					
9219	3/27/2018	HOLT COMPANY OF TEXAS	\$ 340.56	AUTO/TRUCK MAINT ITEMS		289330	PIML0096986	348058	READS	10/18/2017					
9219	3/27/2018	HOLT COMPANY OF TEXAS	\$ 53.18	AUTO/TRUCK MAINT ITEMS		289330	PIML0096213	348058	READS	10/18/2017					
9219	3/27/2018	HOLT COMPANY OF TEXAS	\$ 183.84	AUTO/TRUCK MAINT ITEMS		289330	PIML0096261	348058	READS	10/18/2017					
9219	3/27/2018	HOLT COMPANY OF TEXAS	\$ 71.81	AUTO/TRUCK MAINT ITEMS		289330	PIML0096509	348058	READS	10/18/2017					

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9219	3/27/2018	HOLT COMPANY OF TEXAS	\$ 219.62	AUTO/TRUCK MAINT ITEMS		289330	PIML0096540	BO ENTRY; 348058	READS		10/18/2017				
9219	3/27/2018	HOLT COMPANY OF TEXAS	\$ 88.44	AUTO/TRUCK MAINT ITEMS		289330	PIML0096570	BO ENTRY; 348058	READS		10/18/2017				
9219	3/27/2018	HOLT COMPANY OF TEXAS	\$ 45.66	AUTO/TRUCK MAINT ITEMS		289330	PIML0096620	BO ENTRY; 348058	READS		10/18/2017				
9219	3/27/2018	HOLT COMPANY OF TEXAS	\$ 210.86	AUTO/TRUCK MAINT ITEMS		289330	PIML0096621	BO ENTRY; 348058	READS		10/18/2017				
9219	3/27/2018	HOLT COMPANY OF TEXAS	\$ 205.72	AUTO/TRUCK MAINT ITEMS		289330	PIML0096622	BO ENTRY; 348058	READS		10/18/2017				
9219	3/27/2018	HOLT COMPANY OF TEXAS	\$ 1,355.19	AUTO/TRUCK MAINT ITEMS		289330	PIML0095805	BO ENTRY; 348058	READS		10/18/2017				
9219	3/27/2018	HOLT COMPANY OF TEXAS	\$ 156.70	AUTO/TRUCK MAINT ITEMS		289330	PIML0096569	BO ENTRY; 348058	READS		10/18/2017				
		EFT No. 9219 Total	\$ 15,165.12												
					(Contract No. 15-049RAFT) (As per Requisition No. 349581, for the Transfer of Bio-Solids from the South Side Waste Water Treatment Plant to the San Antonio Landfill; Approved by City Council on 8-3-2015 (Motion No. 19))										
9228	3/27/2018	RAFTER P. TRANSPORT CORPORATIO	\$ 7,120.00	PROFESSIONAL SERVICES		291765	792	349581	MALEMAN		11/22/2017				
					(Contract No. 15-049RAFT) (As per Requisition No. 351865, for the Transfer of Bio-Solids from the South Side Waste Water Treatment Plant to the San Antonio Landfill; Approved by City Council on 8-3-2015 (Motion No. 19))										
9228	3/27/2018	RAFTER P. TRANSPORT CORPORATIO	\$ 17,800.00	PROFESSIONAL SERVICES		296106	773	351865	MALEMAN		3/20/2018				
9228	3/27/2018	RAFTER P. TRANSPORT CORPORATIO	\$ 1,683.00	VACUUM SERVICES		290083	740	346764	READS		10/16/2017				
9228	3/27/2018	RAFTER P. TRANSPORT CORPORATIO	\$ 19,580.00	PROFESSIONAL SERVICES		296106	760	351865	MALEMAN		3/20/2018				
		EFT No. 9228 Total	\$ 46,183.00												
					(Contract No. 17-014ROMO, Blanket Order (BO))										
9234	3/27/2018	ROMO CONTRACTORS, LLC.	\$ 856.00	BUILDING MAINTENANCE/REPR		294195	10222	351999	MALEMAN		1/25/2018				
9234	3/27/2018	ROMO CONTRACTORS, LLC.	\$ 1,560.00	BUILDING MAINTENANCE/REPR		294195	10216	351999	MALEMAN		1/25/2018				
9234	3/27/2018	ROMO CONTRACTORS, LLC.	\$ 576.00	BUILDING MAINTENANCE/REPR		294195	10228	351999	MALEMAN		1/25/2018				
9234	3/27/2018	ROMO CONTRACTORS, LLC.	\$ 2,504.50	BUILDING MAINTENANCE/REPR		294195	10223	351999	MALEMAN		1/25/2018				
9234	3/27/2018	ROMO CONTRACTORS, LLC.	\$ 630.00	BUILDING MAINTENANCE/REPR		294195	10224	351999	MALEMAN		1/25/2018				
9234	3/27/2018	ROMO CONTRACTORS, LLC.	\$ 400.00	BUILDING MAINTENANCE/REPR		294195	10225	351999	MALEMAN		1/25/2018				
9234	3/27/2018	ROMO CONTRACTORS, LLC.	\$ 480.00	BUILDING MAINTENANCE/REPR		294195	10226	351999	MALEMAN		1/25/2018				
		EFT No. 9234 Total	\$ 7,006.50												
9242	3/27/2018	STANDARD INSURANCE COMPANY	\$ 19,502.70	LIFE & PAI INSURANCE	PREMIUMS FEBRUARY 2018		754407 A & B								
		EFT No. 9242 Total	\$ 19,502.70												
9253	3/29/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10575	347205	READS		10/11/2017				

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9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10573	347984	CCOLLAZO		10/18/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10576	347754	CCOLLAZO		10/20/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 466.25	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290421	10574	348524	CCOLLAZO		11/3/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 559.69	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10583	346758	CCOLLAZO		11/8/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 932.83	SECURITY,FIRE & SAFETY SE		290523	10583	346758	CCOLLAZO		11/8/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 186.57	SECURITY,FIRE & SAFETY SE		290523	10583	346758	CCOLLAZO		11/8/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 186.57	SECURITY,FIRE & SAFETY SE		290523	10583	346758	CCOLLAZO		11/8/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10584	346758	CCOLLAZO		11/8/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10584	346758	CCOLLAZO		11/8/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10584	346758	CCOLLAZO		11/8/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10584	346758	CCOLLAZO		11/8/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.04	SECURITY,FIRE & SAFETY SE		290523	10585	346758	CCOLLAZO		11/8/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 300.09	SECURITY,FIRE & SAFETY SE		290523	10585	346758	CCOLLAZO		11/8/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.02	SECURITY,FIRE & SAFETY SE		290523	10585	346758	CCOLLAZO		11/8/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.02	SECURITY,FIRE & SAFETY SE		290523	10585	346758	CCOLLAZO		11/8/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE & SAFETY SE		290523	10586	346758	CCOLLAZO		11/8/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE & SAFETY SE		290523	10586	346758	CCOLLAZO		11/8/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10586	346758	CCOLLAZO		11/8/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10586	346758	CCOLLAZO		11/8/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10578	349517	CCOLLAZO		11/14/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10577	349521	CCOLLAZO		11/14/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10571	349437	MALEMAN		11/16/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10572	349734	MALEMAN		11/21/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 849.25	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10582	350175	CCOLLAZO		12/4/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10580	351278	CCOLLAZO		12/21/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,182.60	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10579	351287	CCOLLAZO		12/21/2017						
9253	3/29/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 645.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10581	349546	CCOLLAZO		11/14/2017						
EFT No. 9253 Total			\$ 16,224.56														
9255	3/29/2018	GUTIERREZ MACHINE & WELDING SH	\$ 1,800.00	TOOLS,HAND (NOT CLASSED)	(Contract No. 14-070GUTI, Blanket Order (BO))	287129	6689	BO ENTRY; 344722	READS	8/31/2017							
9255	3/29/2018	GUTIERREZ MACHINE & WELDING SH	\$ 650.00	EQUIPMENT MAINT & REPAIR		287129	6689	BO ENTRY; 344722	READS	8/31/2017							
9255	3/29/2018	GUTIERREZ MACHINE & WELDING SH	\$ 3,600.00	EQUIPMENT MAINT & REPAIR		287129	6689	BO ENTRY; 344722	READS	8/31/2017							
9255	3/29/2018	GUTIERREZ MACHINE & WELDING SH	\$ 2,680.00	EQUIPMENT MAINT & REPAIR		287129	6689	BO ENTRY; 344722	READS	8/31/2017							
9255	3/29/2018	GUTIERREZ MACHINE & WELDING SH	\$ 7,560.00	PROFESSIONAL SERVICES		289317	6688	BO ENTRY; 346930	READS	10/16/2017							
9255	3/29/2018	GUTIERREZ MACHINE & WELDING SH	\$ 2,600.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	289318	6691	346950	READS	10/16/2017							
9255	3/29/2018	GUTIERREZ MACHINE & WELDING SH	\$ 1,550.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	290057	6690	346778	READS	10/19/2017							
EFT No. 9255 Total			\$ 20,440.00														
Discount Amount Noted on EFT No. 9255			\$ (613.20)														
EFT No. 9255 Net Total			\$ 19,826.80														
9257	3/29/2018	LAREDO FIRE PAC	\$ 7,070.00	FIRE UNION PAC		Mar-18		PAY DT:03/29/18									
EFT No. 9257 Total			\$ 7,070.00														
9258	3/29/2018	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 15,084.32	UNION LOCAL FIRE		Mar-18		PAY DT:03/29/18									

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EFT No. 9258 Total			\$ 15,084.32										
9271	3/29/2018	STANDARD INSURANCE COMPANY	\$ 12,681.55	PAYROLL SUMMARY			20180329						
EFT No. 9271 Total			\$ 12,681.55										
9275	3/29/2018	UTW TIRE COLLECTION SERVICES	\$ 7,164.00	PROFESSIONAL SERVICES	(Contract No. 15-019UTW) (As per Requisition No. 345384, for the Disposal of Used Passenger & Truck Tires from the Landfill; Approved by City Council on 3-16-2015 (Motion No. 38))	287745	1328	345384	READS	9/14/2017			
EFT No. 9275 Total			\$ 7,164.00										
516522	3/27/2018	ACTION PRODUCTS MARKETING CORP	\$ 21,400.00	WATER SEWAGE TREATMENT EQ	(Contract No. 17-005ACT)	276438	11002	333767	READS	12/12/2016			
Check No. 516522 Total			\$ 21,400.00										
516528	3/27/2018	B & C ENTERPRISES	\$ 3,850.00	BUS PARTS	PO NUM 287605 (Blanket Order (BO))		289639	345797	READS	9/7/2017			
516528	3/27/2018	B & C ENTERPRISES	\$ 6,190.00	BUS PARTS	PO NUM 287605		289640	345797	READS	9/7/2017			
Check No. 516528 Total			\$ 10,040.00										
516535	3/27/2018	BOUND TREE MEDICAL LLC.	\$ 166.80	FIRST AID AND SAFETY EQUI	(Contract No. 16-042BOUN, Blanket Order (BO))	288634	82792582	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
516535	3/27/2018	BOUND TREE MEDICAL LLC.	\$ 2,840.30	FIRST AID AND SAFETY EQUI		288634	82792583	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
516535	3/27/2018	BOUND TREE MEDICAL LLC.	\$ 1,310.10	FIRST AID AND SAFETY EQUI		288634	82792584	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
516535	3/27/2018	BOUND TREE MEDICAL LLC.	\$ 629.65	FIRST AID AND SAFETY EQUI		288634	82792585	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
516535	3/27/2018	BOUND TREE MEDICAL LLC.	\$ 521.55	FIRST AID AND SAFETY EQUI		288634	82793543	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
516535	3/27/2018	BOUND TREE MEDICAL LLC.	\$ 1,402.44	FIRST AID AND SAFETY EQUI		288634	82798099	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
516535	3/27/2018	BOUND TREE MEDICAL LLC.	\$ 1,023.52	FIRST AID AND SAFETY EQUI		288634	82799585	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
516535	3/27/2018	BOUND TREE MEDICAL LLC.	\$ 2,398.40	FIRST AID AND SAFETY EQUI		288634	82799586	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
516535	3/27/2018	BOUND TREE MEDICAL LLC.	\$ 39.36	FIRST AID AND SAFETY EQUI		288634	82799587	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
516535	3/27/2018	BOUND TREE MEDICAL LLC.	\$ 1,402.44	FIRST AID AND SAFETY EQUI		288634	82790773	BO ENTRY; 346727	CCOLLAZO	10/9/2017			
Check No. 516535 Total			\$ 11,734.56										
516536	3/27/2018	BRENNTAG SOUTHWEST, INC.	\$ 2,148.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	241754	BSW936224	BO ENTRY; 296457	JOLIVARES	10/24/2014			
516536	3/27/2018	BRENNTAG SOUTHWEST, INC.	\$ 2,148.00	CHEMICAL,COMM,BULK		241754	BSW936225	BO ENTRY; 296457	JOLIVARES	10/24/2014			
516536	3/27/2018	BRENNTAG SOUTHWEST, INC.	\$ 5,370.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	289157	BSW933703	BO ENTRY; 346720	READS	10/16/2017			
516536	3/27/2018	BRENNTAG SOUTHWEST, INC.	\$ 537.00	CHEMICAL,COMM,BULK		289157	BSW933704	BO ENTRY; 346720	READS	10/16/2017			

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
516536	3/27/2018	BRENNTAG SOUTHWEST, INC. <i>Check No. 516536 Total</i>	\$ 537.00 <i>\$ 10,740.00</i>	CHEMICAL,COMM,BULK		289157	BSW934429	BO ENTRY; 346720	READS		10/16/2017			
516538	3/27/2018	MISC. VENDOR TAX REFUNDS <i>Check No. 516538 Total</i>	\$ 26,570.77 <i>\$ 26,570.77</i>	TAX REFUNDS		56078		645319						
516550	3/27/2018	CENTER POINT ENERGY SERVICES,	\$ 373.60	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.			Feb-18						
516550	3/27/2018	CENTER POINT ENERGY SERVICES,	\$ 607.07	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.			Feb-18						
516550	3/27/2018	CENTER POINT ENERGY SERVICES,	\$ 8,364.95	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.			Feb-18						
516550	3/27/2018	CENTER POINT ENERGY SERVICES,	\$ 848.35	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.			Feb-18						
516550	3/27/2018	CENTER POINT ENERGY SERVICES,	\$ 282.79	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.			Feb-18						
516550	3/27/2018	CENTER POINT ENERGY SERVICES,	\$ 161.19	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.			Feb-18						
516550	3/27/2018	CENTER POINT ENERGY SERVICES,	\$ 170.40	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.			Feb-18						
516550	3/27/2018	CENTER POINT ENERGY SERVICES,	\$ 49.97	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.			Feb-18						
516550	3/27/2018	CENTER POINT ENERGY SERVICES,	\$ 53.55	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.			Feb-18						
516550	3/27/2018	CENTER POINT ENERGY SERVICES,	\$ 54.26	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.			Feb-18						
516550	3/27/2018	CENTER POINT ENERGY SERVICES, <i>Check No. 516550 Total</i>	\$ 1,813.22 <i>\$ 12,779.35</i>	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.			Feb-18						
516552	3/27/2018	CENTURYLINK <i>Check No. 516552 Total</i>	\$ 7,075.20 <i>\$ 7,075.20</i>	ELECTRONIC COMPONENTS		291801	S012300041	349580	MALEMAN		12/11/2017			
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 434.15	2-8004774				2-8004774		352954				
516556	3/27/2018	CLARK HARDWARE, INC.	\$ (434.15)	CM 2-8006361				CM 2-8006361						
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 43.07	HARDWARE,AND ALLIED ITEMS		267013	2-8005334	BO ENTRY; 323550	CCOLLAZO		5/18/2016			
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 27.15	HARDWARE,AND ALLIED ITEMS		267013	2-8005336	BO ENTRY; 323550	CCOLLAZO		5/18/2016			
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 2.62	HARDWARE,AND ALLIED ITEMS		267013	2-8005874	BO ENTRY; 323550	CCOLLAZO		5/18/2016			
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 25.94	HARDWARE,AND ALLIED ITEMS		267013	2-8009162	BO ENTRY; 323550	CCOLLAZO		5/18/2016			
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 79.42	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK)	281682	2-8005953	339541						
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 283.00	HARDWARE,AND ALLIED ITEMS		281682	2-8007472	339541						
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 9.07	HARDWARE,AND ALLIED ITEMS		281682	2-8007647	339541						
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 69.83	HARDWARE,AND ALLIED ITEMS		281682	2-8009138	339541						
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 3.94	HARDWARE,AND ALLIED ITEMS		281682	2-8009139	339541						
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 94.20	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289129	2-8005248	347192	CCOLLAZO		10/13/2017			
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 20.38	BUILDING MAINTENANCE/REPR		289129	2-8005665	347192	CCOLLAZO		10/13/2017			
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 24.56	BUILDING MAINTENANCE/REPR		289129	2-8005824	347192	CCOLLAZO		10/13/2017			
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 6.35	BUILDING MAINTENANCE/REPR		289129	2-8005863	347192	CCOLLAZO		10/13/2017			
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 23.16	BUILDING MAINTENANCE/REPR		289129	2-8006052	347192	CCOLLAZO		10/13/2017			
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 48.67	BUILDING MAINTENANCE/REPR		289129	2-8006061	347192	CCOLLAZO		10/13/2017			
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 31.85	BUILDING MAINTENANCE/REPR		289129	2-8006290	347192	CCOLLAZO		10/13/2017			
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 44.42	BUILDING MAINTENANCE/REPR		289129	2-8006395	347192	CCOLLAZO		10/13/2017			
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 8.96	BUILDING MAINTENANCE/REPR		289129	2-8006153	347192	CCOLLAZO		10/13/2017			
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 25.14	BUILDING MAINTENANCE/REPR		289129	2-8006477	347192	CCOLLAZO		10/13/2017			
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 89.00	BUILDING MAINTENANCE/REPR		289129	2-8007553	347192	CCOLLAZO		10/13/2017			
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 66.81	BUILDING MAINTENANCE/REPR		289129	2-8008374	347192	CCOLLAZO		10/13/2017			

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516556	3/27/2018	CLARK HARDWARE, INC.	\$ 16.15	BUILDING MAINTENANCE/REPR		289129	2-8008578	347192	CCOLLAZO			10/13/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 5.22	BUILDING MAINTENANCE/REPR		289129	2-8008841	347192	CCOLLAZO			10/13/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 18.00	BUILDING MAINTENANCE/REPR		289129	2-8008951	347192	CCOLLAZO			10/13/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 124.27	BUILDING MAINTENANCE/REPR		289129	2-8009389	347192	CCOLLAZO			10/13/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 50.66	BUILDING MAINTENANCE/REPR		289129	2-8009501	347192	CCOLLAZO			10/13/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 121.95	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289253	2-8005605	347083	CCOLLAZO			10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 129.71	BUILDING MAINTENANCE/REPR		289253	2-8005814	347083	CCOLLAZO			10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 40.38	BUILDING MAINTENANCE/REPR		289253	2-8006073	347083	CCOLLAZO			10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 11.22	BUILDING MAINTENANCE/REPR		289253	2-8006145	347083	CCOLLAZO			10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 74.90	BUILDING MAINTENANCE/REPR		289253	2-8006341	347083	CCOLLAZO			10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 31.35	BUILDING MAINTENANCE/REPR		289253	2-8006733	347083	CCOLLAZO			10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 64.39	BUILDING MAINTENANCE/REPR		289253	2-8007066	347083	CCOLLAZO			10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 10.42	BUILDING MAINTENANCE/REPR		289253	2-8007273	347083	CCOLLAZO			10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 22.59	BUILDING MAINTENANCE/REPR		289253	2-8007362	347083	CCOLLAZO			10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 130.36	BUILDING MAINTENANCE/REPR		289253	2-8007467	347083	CCOLLAZO			10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 93.38	BUILDING MAINTENANCE/REPR		289253	2-8007874	347083	CCOLLAZO			10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 12.45	BUILDING MAINTENANCE/REPR		289253	2-8007893	347083	CCOLLAZO			10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 52.78	BUILDING MAINTENANCE/REPR		289253	2-8007959	347083	CCOLLAZO			10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 69.00	BUILDING MAINTENANCE/REPR		289253	2-8007967	347083	CCOLLAZO			10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 8.79	BUILDING MAINTENANCE/REPR		289253	2-8008698	347083	CCOLLAZO			10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 32.85	BUILDING MAINTENANCE/REPR		289253	2-8008748	347083	CCOLLAZO			10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 64.12	BUILDING MAINTENANCE/REPR		289253	2-8008978	347083	CCOLLAZO			10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 2,016.38	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	292006	2-8006169	350640	MALEMAN			12/13/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 380.00	BUILDER'S SUPPLIES	(Contract No. 16-036CLRK)	292735	2-8006491	351834									
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 1,450.00	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	292954	2-8005829	351733									
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 105.04	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	293642	2-8008586	352695									
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 121.69	JANITORIAL SUPPLIES		293850	2-8005439	352521									
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 701.74	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	293934	2-8007020	352961									
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 537.60	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	293940	2-8006260	353199									
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 127.47	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	294066	2-8005890	353256									
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 2.68	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	294176	2-8006588	353283									
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 139.20	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	294308	2-8007164	353354									
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 197.07	PLUMBING EQUIPMENT		294562	2-8007643	353529									
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 917.73	PIPE FITTINGS & VALVES	(Contract No. 16-036CLRK)	294673	2-8009219	353490									
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 2.89	TAPE		294673	2-8009219	353490									
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 4.28	TOOLS,HAND (NOT CLASSED)	(Contract No. 16-036CLRK)	294692	2-8009049	353596									
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 184.24	HARDWARE,AND ALLIED ITEMS		294692	2-8009049	353596									
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 0.80	PLUMBING EQUIPMENT		294692	2-8009049	353596									
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 230.52	TOOLS,HAND (NOT CLASSED)	(Contract No. 16-036CLRK)	294750	2-8008511	353944									
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 9.12	LABORATORY EQUIPMENT/ACC		294750	2-8008511	353944									
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 4,009.03	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	294966	2-8009129	353696	RCHAVEZ		2/22/2018						
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 1,438.50	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	294985	2-8009411	354212									
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 807.75	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK)	281682	2-8004729	339541									
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 7.06	HARDWARE,AND ALLIED ITEMS		281682	2-8004904	339541									
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 120.96	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289129	2-8004595	347192	CCOLLAZO			10/13/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 41.19	BUILDING MAINTENANCE/REPR		289129	2-8004598	347192	CCOLLAZO			10/13/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 74.23	BUILDING MAINTENANCE/REPR		289129	2-8004928	347192	CCOLLAZO			10/13/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 28.54	BUILDING MAINTENANCE/REPR		289129	2-8005062	347192	CCOLLAZO			10/13/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 24.73	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289253	2-8004511	347083	CCOLLAZO			10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 56.53	BUILDING MAINTENANCE/REPR		289253	2-8004534	347083	CCOLLAZO			10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 19.50	BUILDING MAINTENANCE/REPR		289253	2-8004731	347083	CCOLLAZO			10/17/2017					

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516556	3/27/2018	CLARK HARDWARE, INC.	\$ 26.74	BUILDING MAINTENANCE/REPR		289253	2-8004824	347083	CCOLLAZO	10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 41.68	BUILDING MAINTENANCE/REPR		289253	2-8004925	347083	CCOLLAZO	10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 203.03	BUILDING MAINTENANCE/REPR		289253	2-8005071	347083	CCOLLAZO	10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 629.50	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK)	293227	2-8005092			352403					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 2,062.49	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	293692	2-8004880			352422					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 82.00	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	293694	2-8004773			352502					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 771.07	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	293708	2-8004771			352883					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 268.80	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	293731	2-8004881			352500					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 133.80	PVC PIPE	(Contract No. 16-036CLRK)	293732	2-8004882			352503					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 337.80	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	293736	2-8004816			352579					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 12.18	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289253	2-8006493	347083	CCOLLAZO	10/17/2017					
516556	3/27/2018	CLARK HARDWARE, INC.	\$ 1,252.95	PVC PIPE	(Contract No. 16-036CLRK)	292460	2-8006816	351195	MALEMAN	12/26/2017					
		Check No. 516556 Total	\$ 21,790.99												
516563	3/27/2018	DREKY BUILDERS	\$ 7,300.00	FIRST & FINAL PAYMENT	REQ.#2017-27		123 NORTH POINT								
		Check No. 516563 Total	\$ 7,300.00												
					(As per Requisition No. 351654, for Removal & Replacement to Damaged Blocks to EMAS on Airport Runway 17R Departure End)										
516566	3/27/2018	ENGINEERED ARRESTING SYSTEMS C	\$ 49,966.00	ELECTRONIC COMPONENTS		292763	181000560	351654	MMALDONADO	1/5/2018					
		Check No. 516566 Total	\$ 49,966.00												
516567	3/27/2018	ENHANCE SALES, INC.	\$ 7,010.00	PROFESSIONAL SERVICES			12618-REISSUE								
		Check No. 516567 Total	\$ 7,010.00												
					(Contract No. 16-072ENRI) (As per Requisition No. 355090, for the Purchase of Bermuda Grass for Community Fields 2 & 3)										
516568	3/27/2018	ENRIQUEZ, NERY A.	\$ 15,330.00	SEED,SOD,SOIL,& INOCULANT		295947	131	355090	RCHAVEZ	3/19/2018					
		Check No. 516568 Total	\$ 15,330.00												
516581	3/27/2018	FRANK GROUP PROPERTIES LIMITED	\$ 8,933.14	PAYMT OF 5 INVOICES	REQ.#1688		REQ.FOR PAYMT#2								
		Check No. 516581 Total	\$ 8,933.14												
516597	3/27/2018	HEAT SAFETY EQUIPMENT, LLC.	\$ 7,714.91	EQUIPMENT MAINT & REPAIR		294596	18-13007	352977	MFLORES	2/13/2018					
516597	3/27/2018	HEAT SAFETY EQUIPMENT, LLC.	\$ 12.32	AUTO &TRUCK MAINT.ITEMS		292251	18-12785	350778	MFLORES	12/20/2017					
516597	3/27/2018	HEAT SAFETY EQUIPMENT, LLC.	\$ 1,036.39	FIRST AID AND SAFETY EQUI		292251	18-12785	350778	MFLORES	12/20/2017					
516597	3/27/2018	HEAT SAFETY EQUIPMENT, LLC.	\$ 496.66	FIRST AID AND SAFETY EQUI		292251	18-12785	350778	MFLORES	12/20/2017					
		Check No. 516597 Total	\$ 9,260.28												
516600	3/27/2018	HESELBEIN TIRE SOUTHWEST	\$ 608.28	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883 (Contract No. 14-024HESS, Blanket Order (BO))		1902377537	336458	READS	2/10/2017					
516600	3/27/2018	HESELBEIN TIRE SOUTHWEST	\$ 2,468.60	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883		1902381576	336458	READS	2/10/2017					
516600	3/27/2018	HESELBEIN TIRE SOUTHWEST	\$ 1,394.88	TIRES AND TUBES	PO NUM 278883		1902383928	336458	READS	2/10/2017					
516600	3/27/2018	HESELBEIN TIRE SOUTHWEST	\$ 417.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883		1902383988	336458	READS	2/10/2017					
516600	3/27/2018	HESELBEIN TIRE SOUTHWEST	\$ 444.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883		1902383989	336458	READS	2/10/2017					
516600	3/27/2018	HESELBEIN TIRE SOUTHWEST	\$ 104.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883		1902383994	336458	READS	2/10/2017					
516600	3/27/2018	HESELBEIN TIRE SOUTHWEST	\$ 526.33	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883		1902385326	336458	READS	2/10/2017					
516600	3/27/2018	HESELBEIN TIRE SOUTHWEST	\$ 530.58	TIRES AND TUBES	PO NUM 278883		1902385327	336458	READS	2/10/2017					

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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
516600	3/27/2018	HESELBEIN TIRE SOUTHWEST	\$ 417.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 278883		1902385927	336458	READS	2/10/2017						
516600	3/27/2018	HESELBEIN TIRE SOUTHWEST	\$ 2,600.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 278883		1902390145	336458	READS	2/10/2017						
516600	3/27/2018	HESELBEIN TIRE SOUTHWEST	\$ 351.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 278883		1902391111	336458	READS	2/10/2017						
516600	3/27/2018	HESELBEIN TIRE SOUTHWEST	\$ 912.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 293753 (Contract No. 18-022HESS, Blanket Order (BO))		1902390146	352882	MMALDONADO	1/29/2018						
516600	3/27/2018	HESELBEIN TIRE SOUTHWEST	\$ 440.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-024HESS, Blanket Order (BO))	278883	1902391111	336458	READS	2/10/2017						
516600	3/27/2018	HESELBEIN TIRE SOUTHWEST	\$ 354.24	AUTO/TRUCK MAINT ITEMS		278883	1902377533	336458	READS	2/10/2017						
		Check No. 516600 Total	\$ 11,567.91													
					(As per Requisition No. 337748, for the Purchase of Construction Materials and Engineering Testing Services for the 3MG San Isidro Subdivision; Approved by City Council on 02-06-2017 (Motion No. 50))											
516604	3/27/2018	HOWLAND SURVEYING CO., INC.	\$ 32,395.00	PROFESSIONAL SERVICES		280110	65131	337748	READS	3/14/2017						
		Check No. 516604 Total	\$ 32,395.00													
516633	3/27/2018	MOVAC ENVIRONMENTAL, INC.	\$ 534.10	VACUUM SERVICES		277762	E 89535	330267	CCOLLAZO	1/12/2017						
516633	3/27/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE	(Contract No. 15-050MOV)	280942	E 89545	338558	READS	4/3/2017	346700	READS	10/3/2017			
516633	3/27/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		280942	E 89546	338558	READS	4/3/2017	346700	READS	10/3/2017			
516633	3/27/2018	MOVAC ENVIRONMENTAL, INC.	\$ 709.80	PUBLIC WORKS & RELATED SE		280942	E 89547	338558	READS	4/3/2017	346700	READS	10/3/2017			
516633	3/27/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		280942	E 89548	338558	READS	4/3/2017	346700	READS	10/3/2017			
516633	3/27/2018	MOVAC ENVIRONMENTAL, INC.	\$ 709.80	PUBLIC WORKS & RELATED SE		280942	E 89567	338558	READS	4/3/2017	346700	READS	10/3/2017			
516633	3/27/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE	(Contract No. 15-050MOV)	292420	E 89568	351272	MALEMAN	12/26/2017						
		Check No. 516633 Total	\$ 7,632.10													
516672	3/27/2018	SOUTHERN TIRE MART, INC.	\$ 1,449.00	TIRES AND TUBES	PO NUM 293052 (Contract No. 16-029STM, Blanket Order (BO))		68282730	352134	MMALDONADO	1/11/2018						
516672	3/27/2018	SOUTHERN TIRE MART, INC.	\$ 2,726.88	AUTO & TRUCK MAINT.ITEMS	PO NUM 295096 (Contract No. 18-030STM, Blanket Order (BO))		68282949	354307	MMALDONADO	2/27/2018						
516672	3/27/2018	SOUTHERN TIRE MART, INC.	\$ 650.40	TIRES AND TUBES	PO NUM 295096		68282949	354307	MMALDONADO	2/27/2018						
516672	3/27/2018	SOUTHERN TIRE MART, INC.	\$ 2,754.00	TIRES AND TUBES	PO NUM 293052 (Contract No. 16-029STM, Blanket Order (BO))		68329289	352134	MMALDONADO	1/11/2018						
516672	3/27/2018	SOUTHERN TIRE MART, INC.	\$ 112.00	TIRES AND TUBES	(Contract No. 17-039SOUT, Blanket Order (BO))	290058	68329371	346875	CCOLLAZO	10/9/2017						
516672	3/27/2018	SOUTHERN TIRE MART, INC.	\$ 30.00	LABOR		290058	68329371	346875	CCOLLAZO	10/9/2017						
516672	3/27/2018	SOUTHERN TIRE MART, INC.	\$ 470.00	TIRES AND TUBES		290058	68329377	346875	CCOLLAZO	10/9/2017						
516672	3/27/2018	SOUTHERN TIRE MART, INC.	\$ 120.00	TIRES AND TUBES		290058	68329377	346875	CCOLLAZO	10/9/2017						
		Check No. 516672 Total	\$ 8,312.28													
516689	3/27/2018	UNITED STATES POSTAL SERVICE	\$ 15,000.00	POSTAGE NEEDED	REQ.#1595		ACCT#14425946.									
		Check No. 516689 Total	\$ 15,000.00													
516711	3/29/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 11,145.24	PAYROLL SUMMARY			20180329									
		Check No. 516711 Total	\$ 11,145.24													

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

Time Period Selected: 03-26-2018 to 03-29-2018
 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	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
516712	3/29/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,350.63	PAYROLL SUMMARY			20180329											
516712	3/29/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,442.96	PAYROLL SUMMARY			20180329											
		Check No. 516712 Total	\$ 23,793.59															
516722	3/29/2018	CAMP, DRESSER & MCKEE, INC.	\$ 39,200.00	S.LDO WWTP 6MGD EXPANSION	REQ.#3202018-66 FOR FEB18	A08103	90041342 REQ.65											
		Check No. 516722 Total	\$ 39,200.00															
516726	3/29/2018	COLONIAL SUPPLEMENTAL INSURANC	\$ 22,139.54	PAYROLL SUMMARY			20180329											
		Check No. 516726 Total	\$ 22,139.54															
516740	3/29/2018	FIREFIGHTER'S FEDERAL CREDIT	\$ 46,296.00	PAY DATE: 3/29/18			PPE: 03/24/18											
		Check No. 516740 Total	\$ 46,296.00															
516741	3/29/2018	GENFARE	\$ 8,750.00	PROFESSIONAL SERVICES	(As per Requisition No. 349898, for GFI Farebox Software and Hardware Support for Transit)	291528	90128357	349898	MMALDONADO	12/4/2017								
		Check No. 516741 Total	\$ 8,750.00															
516748	3/29/2018	HUSSEY SEATING COMPANY	\$ 29,365.09	FURNITURE,OFFICE	(As per Requisition No. 346448, for Purchase of 400 Upholstered Event Chairs for the Laredo Energy Arena)	288244	CD99065316	346448	CCOLLAZO	9/25/2017								
516748	3/29/2018	HUSSEY SEATING COMPANY	\$ 840.91	TOOLS,HAND (NOT CLASSED)		288244	CD99065316	346448	CCOLLAZO	9/25/2017								
		Check No. 516748 Total	\$ 30,206.00															
516756	3/29/2018	LAREDO FEDERAL CREDIT UNION	\$ 31,440.50	PAY DATE: 3/29/18			PPE: 03/24/18											
		Check No. 516756 Total	\$ 31,440.50															
516770	3/29/2018	MOBO TREX, INC.	\$ 27,440.00	EQUIPMENT MAINT & REPAIR		290869	225043	346954	RCHAVEZ	11/16/2017								
		Check No. 516770 Total	\$ 27,440.00															
516777	3/29/2018	PIXL LABS, LLC.	\$ 880.00	PROFESSIONAL SERVICES	(As per Requisition No. 354371, for Maintenance Agreement on Police Department Website)	295864	150	354371	MFLORES	3/16/2018								
516777	3/29/2018	PIXL LABS, LLC.	\$ 7,000.00	PROFESSIONAL SERVICES		295864	139	354371	MFLORES	3/16/2018								
		Check No. 516777 Total	\$ 7,880.00															
516791	3/29/2018	STARR COUNTY	\$ 700.75	FINANCIAL SERVICES		290839	1ST QTR 2/15/18	349427	CCOLLAZO	11/16/2017								
516791	3/29/2018	STARR COUNTY	\$ 11,095.05	FINANCIAL SERVICES		290839	1ST QTR 2/15/18	349427	CCOLLAZO	11/16/2017								
		Check No. 516791 Total	\$ 11,795.80															
516793	3/29/2018	SUPERIOR VISION SERVICES, INC.	\$ 49.92	PAYROLL SUMMARY			20180329											
516793	3/29/2018	SUPERIOR VISION SERVICES, INC.	\$ 7,392.58	PAYROLL SUMMARY			20180329											
		Check No. 516793 Total	\$ 7,442.50															
516806	3/29/2018	UNUM LIFE INSURANCE COMPANY OF	\$ 13,648.61	PAYROLL SUMMARY			20180329											
		Check No. 516806 Total	\$ 13,648.61															
516815	3/29/2018	ZAPATA COUNTY APPRAISAL DISTRI	\$ 403.20	FINANCIAL SERVICES		290837	1ST QTR 2/21/18	349754	CCOLLAZO	11/16/2017								
516815	3/29/2018	ZAPATA COUNTY APPRAISAL DISTRI	\$ 8,613.32	FINANCIAL SERVICES		290837	1ST QTR 2/21/18	349754	CCOLLAZO	11/16/2017								

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

Time Period Selected: 03-26-2018 to 03-29-2018

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

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Check No. 516815 Total			\$ 9,016.52														
2180342	3/30/2018	INTERNAL REVENUE SERVICES	\$ 2,293.72	EMPLOYEE FICA													
2180342	3/30/2018	INTERNAL REVENUE SERVICES	\$ 2,293.72	CITY FICA													
2180342	3/30/2018	INTERNAL REVENUE SERVICES	\$ 4,119.85	FIT													
Wire Transfer No. 2180342 Total			\$ 8,707.29														
2180343	3/29/2018	USCM-DEFERRED COMPENSATION	\$ 37,250.35	USCM CLEARING ACCOUNT	PPE 03/24/18												
Wire Transfer No. 2180343 Total			\$ 37,250.35														
2180350	3/30/2018	WELLS FARGO BANK	\$ 5,662.38	PAYROLL SUMMARY			20180330										
2180350	3/30/2018	WELLS FARGO BANK	\$ 3,501.57	PAYROLL SUMMARY			20180330										
Wire Transfer No. 2180350 Total			\$ 9,163.95														

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.