




**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 20, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending April 13, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending April 13, 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: 04-09-2018 to 04-13-2018

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
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 15.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	290500	13341151	BO ENTRY; 349405	CCOLLAZO	11/8/2017					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 144.00	AUTO &TRUCK MAINT.ITEMS		290500	13341156	BO ENTRY; 349405	CCOLLAZO	11/8/2017					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 352.00	AUTO &TRUCK MAINT.ITEMS		290500	13350992	BO ENTRY; 349405	CCOLLAZO	11/8/2017					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 9.00	AUTO &TRUCK MAINT.ITEMS		290500	13351014	BO ENTRY; 349405	CCOLLAZO	11/8/2017					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 12.50	AUTO/TRUCK MAINT ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	290808	11332826	BO ENTRY; 349616	MMALDONADO	11/15/2017					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 429.66	AUTO &TRUCK MAINT.ITEMS		295500	15339706	354780							
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 142.32	AUTO/TRUCK MAINT ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	295502	8327314	354702	MMALDONADO	3/8/2018					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 11.94	AUTO/TRUCK MAINT ITEMS		295502	14341371	354702	MMALDONADO	3/8/2018					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 492.10	AUTO &TRUCK MAINT.ITEMS		295502	9340295	354702	MMALDONADO	3/8/2018					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 48.25	AUTO/TRUCK MAINT ITEMS		295502	9340295	354702	MMALDONADO	3/8/2018					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 27.00	AUTO &TRUCK MAINT.ITEMS		295502	9340425	354702	MMALDONADO	3/8/2018					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 195.00	AUTO &TRUCK MAINT.ITEMS		295502	10344580	354702	MMALDONADO	3/8/2018					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 11.62	AUTO/TRUCK MAINT ITEMS		295502	10344697	354702	MMALDONADO	3/8/2018					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 40.00	AUTO/TRUCK MAINT ITEMS		295502	12345142	354702	MMALDONADO	3/8/2018					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 209.34	AUTO/TRUCK MAINT ITEMS		295502	9344484	354702	MMALDONADO	3/8/2018					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 115.50	AUTO/TRUCK MAINT ITEMS		295502	14347274	354702	MMALDONADO	3/8/2018					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 325.00	AUTO/TRUCK MAINT ITEMS		295502	10350336	354702	MMALDONADO	3/8/2018					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 319.50	AUTO &TRUCK MAINT.ITEMS		295502	10350369	354702	MMALDONADO	3/8/2018					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 85.13	AUTO/TRUCK MAINT ITEMS		295502	10350499	354702	MMALDONADO	3/8/2018					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 109.42	AUTO &TRUCK MAINT.ITEMS		295502	11350629	354702	MMALDONADO	3/8/2018					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 66.00	AUTO/TRUCK MAINT ITEMS		295502	13350911	354702	MMALDONADO	3/8/2018					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 22.40	AUTO &TRUCK MAINT.ITEMS		295502	13352990	354702	MMALDONADO	3/8/2018					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 78.00	AUTO &TRUCK MAINT.ITEMS		295502	8352018	354702	MMALDONADO	3/8/2018					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 156.99	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-044GONZ)	295576	14341326	354817							
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 92.85	AUTO/TRUCK MAINT ITEMS		295576	14341326	354817							
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 143.24	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-044GONZ)	295578	14341315	354887							
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 69.00	AUTO &TRUCK MAINT.ITEMS		293378	9268030	352299							
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 3.00	CHARGES		293378	9268030	352299							
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 510.06	AUTO/TRUCK MAINT ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	295502	10158744	354702	MMALDONADO	3/8/2018					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 199.40	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	290500	11 85714	BO ENTRY; 349405	CCOLLAZO	11/8/2017					
9377	4/10/2018	GONZALEZ AUTO PARTS INC.	\$ 33.00	AUTO/TRUCK MAINT ITEMS		290500	11 85714	BO ENTRY; 349405	CCOLLAZO	11/8/2017					
		EFT No. 9377 Total	\$ 12,931.66												
9380	4/10/2018	HAMILTON HOUSING PARTNERS, LTD	\$ 34,442.00	TENANT BASED RENTAL	REQ#2017-07 ASSISTANCE		APR'18 RENT								
		EFT No. 9380 Total	\$ 34,442.00												
9382	4/10/2018	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 127.50	AUTO &TRUCK MAINT.ITEMS	PO NUM 294349; (Contract No. 14-038IND)		453819	353450	MMALDONADO	2/9/2018					
9382	4/10/2018	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 2,066.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 294349		454927	353450	MMALDONADO	2/9/2018					
9382	4/10/2018	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 230.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 294349		454970	353450	MMALDONADO	2/9/2018					
9382	4/10/2018	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 144.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 294349		455087	353450	MMALDONADO	2/9/2018					
9382	4/10/2018	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 259.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 294349		455090	353450	MMALDONADO	2/9/2018					

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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	
9382	4/10/2018	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 321.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 294349		455105	353450	MMALDONADO	2/9/2018							
9382	4/10/2018	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 3,121.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 294349		455111	353450	MMALDONADO	2/9/2018							
9382	4/10/2018	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ (127.50)	AUTO & TRUCK MAINT.ITEMS	PO NUM 294349		455150	353450	MMALDONADO	2/9/2018							
9382	4/10/2018	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 482.00	AUTO/TRUCK MAINT ITEMS		294326	454969	353347									
9382	4/10/2018	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 2,031.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-038IND)	294349	454970	353450	MMALDONADO	2/9/2018							
9382	4/10/2018	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 602.00	AUTO/TRUCK MAINT ITEMS		294349	455087	353450	MMALDONADO	2/9/2018							
9382	4/10/2018	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 1,262.00	AUTO/TRUCK MAINT ITEMS		294349	455090	353450	MMALDONADO	2/9/2018							
9382	4/10/2018	INDUSTRIAL DISPOSAL SUPPLY CO.	\$ 1,204.00	AUTO/TRUCK MAINT ITEMS		294349	455105	353450	MMALDONADO	2/9/2018							
		EFT No. 9382 Total	\$ 11,722.00														
					(Contract No. 16-034IPB) (As per Requisition No. 351139, for Purchase and Hauling of Dirt to the City Landfill used to Cover Landfill Cells; Approved by City Council on 03-07-2016 (Motion No. 31))												
9383	4/10/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 12,569.19	SEED,SOD,SOIL,& INOCULANT		292295	18-0307-7161	351139	MALEMAN	12/20/2017							
		EFT No. 9383 Total	\$ 12,569.19														
					(As per Requisition No. 352021, for Annual Software Support on WebFocus (IST Department))												
9384	4/10/2018	INFORMATION BUILDERS, INC.	\$ 18,981.29	PROFESSIONAL SERVICES		293113	1124269	352021	MALEMAN	1/12/2018							
		EFT No. 9384 Total	\$ 18,981.29														
					(As per Requisition No. 349210, for Video Surveillance System for City Hall)												
9386	4/10/2018	KNIGHT SECURITY SYSTEMS, LLC.	\$ 197.46	COMPUTER EQUIPMENT		290840	779873	349210	MALEMAN	11/16/2017							
9386	4/10/2018	KNIGHT SECURITY SYSTEMS, LLC.	\$ 23,320.99	POLICE EQUIPMENT AND SUPP		290840	779873	349210	MALEMAN	11/16/2017							
9386	4/10/2018	KNIGHT SECURITY SYSTEMS, LLC.	\$ 23,516.79	POLICE EQUIPMENT AND SUPP		290840	779037	349210	MALEMAN	11/16/2017							
		EFT No. 9386 Total	\$ 47,035.24														
					(As per Requisition No. 354883, for Renewal on Maintenance / Support for Barracuda Message Archiver (IST Department))												
9388	4/10/2018	KUDELSKI SECURITY, INC.	\$ 13,889.70	PROFESSIONAL SERVICES		295592	150756	354883	MALEMAN	3/9/2018							
		EFT No. 9388 Total	\$ 13,889.70														
					(Contract No. 17-034LMEC, Blanket Order (BO))												
9390	4/10/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 3,800.00	AUTO/TRUCK MAINT ITEMS		283043	1297	BO ENTRY; 341031	READS	5/24/2017							
9390	4/10/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 2,300.00	AUTO/TRUCK MAINT ITEMS		290806	1296	BO ENTRY; 349253	MMALDONADO	11/15/2017							
9390	4/10/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 5,105.00	EQUIPMENT MAINT & REPAIR		291059	1298	(Blanket Order (BO)) 346934	MALEMAN	11/22/2017							
		EFT No. 9390 Total	\$ 11,205.00														
					(As per Requisition No. 350268, for the Repair and Replacement of Wood & Chain Link Fences for Municipal Housing Properties)												
9401	4/10/2018	RCC ROOFING AND CONSTRUCTION,	\$ 30,935.00	BUILDING MAINTENANCE/REPR		294089	460	350268	CCOLLAZO	1/25/2018	354231	CCOLLAZO	3/2/2018				
		EFT No. 9401 Total	\$ 30,935.00														

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
					(As per Requisition No. 349729, for Disposal Services for Wastewater Bio-Solids from Various Wastewater Treatment Plants; Renewal Approved by City Council on 01-24-2018 (Motion No. 48))												
9404	4/10/2018	REGIONAL LAND MANAGEMENT SERVI	\$ 4,891.20	LABOR		294637	1849	349729	MALEMAN	12/6/2017							
9404	4/10/2018	REGIONAL LAND MANAGEMENT SERVI	\$ 8,880.80	LABOR		294637	1832	349729	MALEMAN	12/6/2017							
		EFT No. 9404 Total	\$ 13,772.00														
					(As per Requisition No. 343703, for Maintenance of the Chacon Creek Hike/Bike Trail; Approved by City Council on 07-17-2017 (Motion No. 42))												
9405	4/10/2018	ROMO CONTRACTORS, LLC.	\$ 7,000.00	PROFESSIONAL SERVICES		285568	1696	343703	READS	7/24/2017							
					(As per Requisition No. 350227, for Plumbing Repairs to Sewer Lines at Jose Flores Duplex (Municipal Housing))												
9405	4/10/2018	ROMO CONTRACTORS, LLC.	\$ 23,000.00	BUILDING MAINTENANCE/REPR		293774	1700	350227	CCOLLAZO	1/29/2018							
					(Contract No. 17-014ROMO, Blanket Order)(As per Requisition No. 351999, for Concrete Repairs due to Waterline Breaks for the Utilities Department; Approved by City Council on 01-17-2017 (Motion No. 47))												
9405	4/10/2018	ROMO CONTRACTORS, LLC.	\$ 760.00	BUILDING MAINTENANCE/REPR		294195	10227	351999	MALEMAN	1/25/2018							
9405	4/10/2018	ROMO CONTRACTORS, LLC.	\$ 720.00	BUILDING MAINTENANCE/REPR		294195	10229	351999	MALEMAN	1/25/2018							
9405	4/10/2018	ROMO CONTRACTORS, LLC.	\$ 600.00	BUILDING MAINTENANCE/REPR		294195	10230	351999	MALEMAN	1/25/2018							
9405	4/10/2018	ROMO CONTRACTORS, LLC.	\$ 780.00	BUILDING MAINTENANCE/REPR		294195	10231	351999	MALEMAN	1/25/2018							
9405	4/10/2018	ROMO CONTRACTORS, LLC.	\$ 2,364.00	BUILDING MAINTENANCE/REPR		294195	10232	351999	MALEMAN	1/25/2018							
9405	4/10/2018	ROMO CONTRACTORS, LLC.	\$ 400.00	BUILDING MAINTENANCE/REPR		294195	10233	351999	MALEMAN	1/25/2018							
9405	4/10/2018	ROMO CONTRACTORS, LLC.	\$ 576.00	BUILDING MAINTENANCE/REPR		294195	10234	351999	MALEMAN	1/25/2018							
9405	4/10/2018	ROMO CONTRACTORS, LLC.	\$ 480.00	BUILDING MAINTENANCE/REPR		294195	10235	351999	MALEMAN	1/25/2018							
9405	4/10/2018	ROMO CONTRACTORS, LLC.	\$ 990.00	WATER SEWAGE TREATMENT EQ		294799	1699	353582									
		EFT No. 9405 Total	\$ 37,670.00														
9407	4/10/2018	ROTEX TRUCK CENTER, INC.	\$ 4,474.00	BUS PARTS	PO NUM 287623		116436	345807	READS	9/7/2017							
9407	4/10/2018	ROTEX TRUCK CENTER, INC.	\$ 233.98	BUS PARTS	PO NUM 287623		116494	345807	READS	9/7/2017							
					PO NUM 291655; (Contract No. 18-010ROTE, Blanket Order (BO))		116548	350588	MMALDONADO	12/7/2017							
9407	4/10/2018	ROTEX TRUCK CENTER, INC.	\$ 430.56	AUTO & TRUCK MAINT.ITEMS	PO NUM 291655		116556	350588	MMALDONADO	12/7/2017							
9407	4/10/2018	ROTEX TRUCK CENTER, INC.	\$ 527.76	AUTO & TRUCK MAINT.ITEMS	PO NUM 291655		116689	350588	MMALDONADO	12/7/2017							
9407	4/10/2018	ROTEX TRUCK CENTER, INC.	\$ 84.12	AUTO & TRUCK MAINT.ITEMS	PO NUM 291655		116696	350588	MMALDONADO	12/7/2017							
9407	4/10/2018	ROTEX TRUCK CENTER, INC.	\$ 446.48	AUTO & TRUCK MAINT.ITEMS	PO NUM 291655		116902	350588	MMALDONADO	12/7/2017							
9407	4/10/2018	ROTEX TRUCK CENTER, INC.	\$ 504.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 291655		116653	345807	READS	9/7/2017							
9407	4/10/2018	ROTEX TRUCK CENTER, INC.	\$ 239.98	BUS PARTS	287623		116653	345807	READS	9/7/2017							
9407	4/10/2018	ROTEX TRUCK CENTER, INC.	\$ 95.72	BUS PARTS	287623		116702	345807	READS	9/7/2017							
					(Contract No. 15-048ROTX, Blanket Order (BO))		288629										
9407	4/10/2018	ROTEX TRUCK CENTER, INC.	\$ 768.62	AUTO & TRUCK MAINT.ITEMS			116947	346981									
					(Contract No. 18-010ROTE, Blanket Order (BO))		291655	350588	MMALDONADO	12/7/2017							
9407	4/10/2018	ROTEX TRUCK CENTER, INC.	\$ 259.74	AUTO/TRUCK MAINT ITEMS			116458										

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9407	4/10/2018	ROTEX TRUCK CENTER, INC.	\$ 445.00	AUTO/TRUCK MAINT ITEMS		291655	116548	BO ENTRY; 350588	MMALDONADO	12/7/2017				
9407	4/10/2018	ROTEX TRUCK CENTER, INC.	\$ 132.46	AUTO/TRUCK MAINT ITEMS		291655	116689	BO ENTRY; 350588	MMALDONADO	12/7/2017				
9407	4/10/2018	ROTEX TRUCK CENTER, INC.	\$ 220.00	AUTO/TRUCK MAINT ITEMS		291655	116696	BO ENTRY; 350588	MMALDONADO	12/7/2017				
9407	4/10/2018	ROTEX TRUCK CENTER, INC.	\$ 183.70	AUTO/TRUCK MAINT ITEMS		291655	116818	BO ENTRY; 350588	MMALDONADO	12/7/2017				
9407	4/10/2018	ROTEX TRUCK CENTER, INC.	\$ 2,545.56	AUTO/TRUCK MAINT ITEMS		291655	116822	BO ENTRY; 350588	MMALDONADO	12/7/2017				
9407	4/10/2018	ROTEX TRUCK CENTER, INC.	\$ 55.00	AUTO/TRUCK MAINT ITEMS		291655	116902	BO ENTRY; 350588	MMALDONADO	12/7/2017				
9407	4/10/2018	ROTEX TRUCK CENTER, INC. EFT No. 9407 Total	\$ 385.00 \$ 12,031.68	AUTO/TRUCK MAINT ITEMS		291655	116902	BO ENTRY; 350588	MMALDONADO	12/7/2017				
9408	4/10/2018	RZ COMMUNICATIONS LAREDO	\$ 80.00	FLEET MANAGEMENT ITEM	(Contract No. 12-046RZ)	293400	1103	352280	MFLORES	1/22/2018				
9408	4/10/2018	RZ COMMUNICATIONS LAREDO	\$ 1,411.08	HARDWARE,AND ALLIED ITEMS		295054	1090	354161						
9408	4/10/2018	RZ COMMUNICATIONS LAREDO	\$ 1,211.68	AUTO & TRUCK ACCESSORIES		295377	1095	346935	CCOLLAZO	10/13/2017				
9408	4/10/2018	RZ COMMUNICATIONS LAREDO	\$ 3,759.23	COMPUTER EQUIPMENT		295377	1095	346935	CCOLLAZO	10/13/2017				
9408	4/10/2018	RZ COMMUNICATIONS LAREDO EFT No. 9408 Total	\$ 11,798.65 \$ 18,260.64	POLICE EQUIPMENT AND SUPP		295377	1095	346935	CCOLLAZO	10/13/2017				
9409	4/10/2018	SCC PURE MATERIALS, INC.	\$ 4,683.50	ROAD/HIGHWAY MATERIAL	(Contract No. 17-047SCC, Blanket Order (BO))	285499	PW32018	343717	READS	7/20/2017				
9409	4/10/2018	SCC PURE MATERIALS, INC. EFT No. 9409 Total	\$ 2,849.25 \$ 7,532.75	ROAD/HIGHWAY MATERIAL	(Contract No. 17-047SCC, Blanket Order (BO))	285921	U32018	BO ENTRY; 344126	READS	8/1/2017				
9413	4/10/2018	TERRACON CONSULTANTS, INC.	\$ 13,640.00	PROFESSIONAL SERVICES	(As per Requisition No. 337699, for Laboratory Testing Services for the South Laredo Wastewater Treatment Plant Expansion Project pending approval from the Texas Water Development Board; Approved by City Council on 02-06-2017 (Motion No. 49))	280058	TA29160	337699						
9413	4/10/2018	TERRACON CONSULTANTS, INC. EFT No. 9413 Total	\$ 1,440.00 \$ 15,080.00	PROFESSIONAL SERVICES	(As per Requisition No. 355050, for Limited Asbestos Survey for the Santo Nino Community Center, Phase II (Community Development Dept))	295817	TA27570	355050						
9430	4/12/2018	EMPEROR SERVICES, LLC.	\$ 4,561.50	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288001	LOC1013	346288	READS	9/19/2017				
9430	4/12/2018	EMPEROR SERVICES, LLC.	\$ 3,861.33	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288002	LOC1007	BO ENTRY; 346289	READS	9/19/2017				
9430	4/12/2018	EMPEROR SERVICES, LLC.	\$ 338.25	ROAD/HIGHWAY MATERIAL		288002	LOC1012	BO ENTRY; 346289	READS	9/19/2017				

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
9430	4/12/2018	EMPEROR SERVICES, LLC.	\$ 7,698.57	ROAD/HIGHWAY MATERIAL		288002	LOC993	BO ENTRY; 346289	READS		9/19/2017				
9430	4/12/2018	EMPEROR SERVICES, LLC.	\$ 2,543.19	ROAD/HIGHWAY MATERIAL	(Contract No. 15-052EMPR, Blanket Order (BO))	288004	LOC992	346290	READS		9/19/2017				
		EFT No. 9430 Total	\$ 19,002.84												
					(As per Requisition No. 353012, for the Cleaning & Buffing of the Club Level Floors at UniTrade Stadium)										
9431	4/12/2018	ENVIRO SOLUTIONS	\$ 1,500.00	EQUIPMENT		294882	1463	353012	RCHAVEZ		2/21/2018				
9431	4/12/2018	ENVIRO SOLUTIONS	\$ 1,000.00	BUILDING MAINTENANCE/REPR		294882	1464	353012	RCHAVEZ		2/21/2018				
9431	4/12/2018	ENVIRO SOLUTIONS	\$ 4,650.00	BUILDING MAINTENANCE/REPR		294882	1466	353012	RCHAVEZ		2/21/2018				
9431	4/12/2018	ENVIRO SOLUTIONS	\$ 1,100.00	SPORTING AND ATHLETIC EQP		294882	1467	353012	RCHAVEZ		2/21/2018				
		EFT No. 9431 Total	\$ 8,250.00												
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10608	347205	READS		10/11/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10606	347984	CCOLLAZO		10/18/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10609	347754	CCOLLAZO		10/20/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 430.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290421	10607	348524	CCOLLAZO		11/3/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 564.36	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10612	346758	CCOLLAZO		11/8/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 940.63	SECURITY,FIRE & SAFETY SE		290523	10612	346758	CCOLLAZO		11/8/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 188.13	SECURITY,FIRE & SAFETY SE		290523	10612	346758	CCOLLAZO		11/8/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 188.13	SECURITY,FIRE & SAFETY SE		290523	10612	346758	CCOLLAZO		11/8/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10613	346758	CCOLLAZO		11/8/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10613	346758	CCOLLAZO		11/8/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10613	346758	CCOLLAZO		11/8/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10613	346758	CCOLLAZO		11/8/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10614	346758	CCOLLAZO		11/8/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10614	346758	CCOLLAZO		11/8/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10614	346758	CCOLLAZO		11/8/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10614	346758	CCOLLAZO		11/8/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 269.29	SECURITY,FIRE & SAFETY SE		290523	10615	346758	CCOLLAZO		11/8/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 448.82	SECURITY,FIRE & SAFETY SE		290523	10615	346758	CCOLLAZO		11/8/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 89.76	SECURITY,FIRE & SAFETY SE		290523	10615	346758	CCOLLAZO		11/8/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 89.76	SECURITY,FIRE & SAFETY SE		290523	10615	346758	CCOLLAZO		11/8/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 645.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10618	349546	CCOLLAZO		11/14/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10611	349517	CCOLLAZO		11/14/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10610	349521	CCOLLAZO		11/14/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10604	349437	MALEMAN		11/16/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10605	349734	MALEMAN		11/21/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 849.25	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10619	350175	CCOLLAZO		12/4/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10617	351278	CCOLLAZO		12/21/2017				
9433	4/12/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,327.77	SECURITY,FIRE & SAFETY SE		292337	10616	351287	CCOLLAZO		12/21/2017				
		EFT No. 9433 Total	\$ 16,436.90												
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 235.08	BUS PARTS	PO NUM 287608 (Blanket Order (BO))		12358932	345800	READS		9/7/2017				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 367.14	BUS PARTS	PO NUM 287608		11360634	345800	READS		9/7/2017				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 83.02	BUS PARTS	PO NUM 287608		12360756	345800	READS		9/7/2017				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 316.54	BUS PARTS	PO NUM 287608		17361525	345800	READS		9/7/2017				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 91.34	BUS PARTS	PO NUM 287608		10362299	345800	READS		9/7/2017				

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2 Date	Requisition #3	Approval #3 Date	
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 801.68	BUS PARTS	PO NUM 287608		11362350	345800	READS	9/7/2017					
					PO NUM 290500 (Contract No. 14-043GONZ, Blanket Order (BO))										
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 108.15	AUTO &TRUCK MAINT.ITEMS	PO NUM 290500		13360819	349405	CCOLLAZO	11/8/2017					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 690.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 290500		13360906	349405	CCOLLAZO	11/8/2017					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 1,187.51	AUTO &TRUCK MAINT.ITEMS	PO NUM 290500		10367971	349405	CCOLLAZO	11/8/2017					
					PO NUM 295502 (Contract No. 15-044GONZ, Blanket Order (BO))										
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 280.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 295502		15357586	354702	MMALDONADO	3/8/2018					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 76.92	AUTO &TRUCK MAINT.ITEMS	PO NUM 295502		9356442	354702	MMALDONADO	3/8/2018					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 55.16	AUTO & TRUCK ACCESSORIES	PO NUM 295502		9356442	354702	MMALDONADO	3/8/2018					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 252.34	AUTO &TRUCK MAINT.ITEMS	PO NUM 295502		10358410	354702	MMALDONADO	3/8/2018					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 850.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 295502		17359873	354702	MMALDONADO	3/8/2018					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 205.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 295502		18359922	354702	MMALDONADO	3/8/2018					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 45.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 295502		11360447	354702	MMALDONADO	3/8/2018					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 312.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 295502		12362679	354702	MMALDONADO	3/8/2018					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 191.46	AUTO &TRUCK MAINT.ITEMS	PO NUM 295502		13362688	354702	MMALDONADO	3/8/2018					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 156.75	AUTO &TRUCK MAINT.ITEMS	PO NUM 295502		11364288	354702	MMALDONADO	3/8/2018					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 58.24	AUTO &TRUCK MAINT.ITEMS	PO NUM 295502		14364743	354702	MMALDONADO	3/8/2018					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 269.16	AUTO &TRUCK MAINT.ITEMS	PO NUM 295502		11368091	354702	MMALDONADO	3/8/2018					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 210.78	AUTO &TRUCK MAINT.ITEMS	PO NUM 295502		12368316	354702	MMALDONADO	3/8/2018					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 323.34	AUTO &TRUCK MAINT.ITEMS	PO NUM 295502		13368490	354702	MMALDONADO	3/8/2018					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 17.64	AUTO &TRUCK MAINT.ITEMS	PO NUM 295502		11369909	354702	MMALDONADO	3/8/2018					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 36.00	AUTO/TRUCK MAINT ITEMS	PO NUM 295502		11369909	354702	MMALDONADO	3/8/2018					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 16.20	AUTO &TRUCK MAINT.ITEMS	PO NUM 295502		11369933	354702	MMALDONADO	3/8/2018					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 97.20	AUTO &TRUCK MAINT.ITEMS	PO NUM 295502		13370324	354702	MMALDONADO	3/8/2018					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 750.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 295502		13370330	354702	MMALDONADO	3/8/2018					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 700.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 295502		13370358	354702	MMALDONADO	3/8/2018					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 14.99	BUS PARTS	(Blanket Order (BO))	287608	15351397	345800	READS	9/7/2017					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 606.56	BUS PARTS		287608	16351507	345800	READS	9/7/2017					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 113.64	BUS PARTS		287608	16351537	345800	READS	9/7/2017					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 282.24	BUS PARTS		287608	12356875	345800	READS	9/7/2017					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 75.48	JANITORIAL SUPPLIES		287608	12356934	345800	READS	9/7/2017					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 223.44	FUEL,OIL,GREASE & LUBRICN		287608	10358426	345800	READS	9/7/2017					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 35.16	BUS PARTS		287608	11358641	345800	READS	9/7/2017					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 40.11	FUEL,OIL,GREASE & LUBRICN		287608	14359210	345800	READS	9/7/2017					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 115.44	BUS PARTS		287608	8358238	345800	READS	9/7/2017					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 291.83	BUS PARTS		287608	11360551	345800	READS	9/7/2017					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 179.30	BUS PARTS		287608	9367863	345800	READS	9/7/2017					
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 115.00	AUTO &TRUCK MAINT.ITEMS	(Blanket Order (BO))	288861	13360956	346999	CCOLLAZO	10/11/2017					

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 22.22	AUTO & TRUCK MAINT.ITEMS		288861	15363091	BO ENTRY; 346999	CCOLLAZO	10/11/2017				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 103.49	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	290500	13360819	BO ENTRY; 349405	CCOLLAZO	11/8/2017				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 30.00	AUTO & TRUCK MAINT.ITEMS		290500	13360906	BO ENTRY; 349405	CCOLLAZO	11/8/2017				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 87.89	AUTO & TRUCK MAINT.ITEMS		290500	9360161	BO ENTRY; 349405	CCOLLAZO	11/8/2017				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 359.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	290500	10367971	BO ENTRY; 349405	CCOLLAZO	11/8/2017				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 18.60	AUTO/TRUCK MAINT ITEMS		295502	9356442	354702	MMALDONADO	3/8/2018				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 49.48	AUTO & TRUCK MAINT.ITEMS		295502	10358410	354702	MMALDONADO	3/8/2018				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 44.16	AUTO/TRUCK MAINT ITEMS		295502	10358410	354702	MMALDONADO	3/8/2018				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 65.03	AUTO/TRUCK MAINT ITEMS		295502	10358447	354702	MMALDONADO	3/8/2018				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 110.88	AUTO & TRUCK MAINT.ITEMS		295502	13359127	354702	MMALDONADO	3/8/2018				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 45.00	AUTO & TRUCK MAINT.ITEMS		295502	10362280	354702	MMALDONADO	3/8/2018				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 248.00	AUTO & TRUCK MAINT.ITEMS		295502	11362330	354702	MMALDONADO	3/8/2018				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 95.00	AUTO/TRUCK MAINT ITEMS		295502	13362773	354702	MMALDONADO	3/8/2018				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 117.59	AUTO/TRUCK MAINT ITEMS		295502	9362042	354702	MMALDONADO	3/8/2018				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 4.96	AUTO & TRUCK MAINT.ITEMS		295502	12368316	354702	MMALDONADO	3/8/2018				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 152.85	AUTO & TRUCK MAINT.ITEMS		295502	13368490	354702	MMALDONADO	3/8/2018				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 171.82	AUTO & TRUCK MAINT.ITEMS		295502	10369786	354702	MMALDONADO	3/8/2018				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 156.13	AUTO & TRUCK MAINT.ITEMS		295502	10369807	354702	MMALDONADO	3/8/2018				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 138.12	AUTO/TRUCK MAINT ITEMS		295502	11369933	354702	MMALDONADO	3/8/2018				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 242.34	AUTO/TRUCK MAINT ITEMS		295502	11369933	354702	MMALDONADO	3/8/2018				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ 2.85	AUTO/TRUCK MAINT ITEMS		295502	13370389	354702	MMALDONADO	3/8/2018				
9438	4/12/2018	GONZALEZ AUTO PARTS INC.	\$ (7.05)	AUTO/TRUCK MAINT ITEMS		295502	9369659	354702	MMALDONADO	3/8/2018				
		EFT No. 9438 Total	\$ 13,135.20											
9440	4/12/2018	GUTIERREZ MACHINE & WELDING SH	\$ 1,950.00	TOOLS,HAND (NOT CLASSED)	(Contract No. 14-070GUTI, Blanket Order (BO))	287129	6695	BO ENTRY; 344722	READS	8/31/2017				
9440	4/12/2018	GUTIERREZ MACHINE & WELDING SH	\$ 5,850.00	EQUIPMENT MAINT & REPAIR		287129	6695	BO ENTRY; 344722	READS	8/31/2017				
9440	4/12/2018	GUTIERREZ MACHINE & WELDING SH	\$ 1,880.00	EQUIPMENT MAINT & REPAIR		287129	6695	BO ENTRY; 344722	READS	8/31/2017				
9440	4/12/2018	GUTIERREZ MACHINE & WELDING SH	\$ 3,550.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	289318	6694	346950	READS	10/16/2017				
		EFT No. 9440 Total	\$ 13,230.00											
		Discount Amount Noted on EFT No. 9440	\$ (396.90)											
		EFT No. 9440 Net Total	\$ 12,833.10											
9448	4/12/2018	LAREDO FIRE PAC	\$ 7,070.00	FIRE UNION PAC		Apr-18								
		EFT No. 9448 Total	\$ 7,070.00											
9449	4/12/2018	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 15,084.32	UNION LOCAL FIRE		Apr-18								
		EFT No. 9449 Total	\$ 15,084.32											
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 435.14	GROUPS & PARK SERVICES	(Contract No. TCPRI42104)	267083	911958			323763				
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 68.37	BRUSHES(NOT CLASSIFIED)	(Contract No. TCPRI42104)	293998	901947 03/07/18			352971				
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 51.08	PAINT,COATINGS, WALLPAPER	(Contract No. TCPRI42104)	294672	916167			353333				

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9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 76.59	PAINT,COATINGS, WALLPAPER		294672	916731	353333							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 589.16	NURSERY STOCK & SUPPLIES	(Contract No. TCPR142104)	295173	901823	354232							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 209.59	JANITORIAL SUPPLIES		295238	901764 3/02/18	354487							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 153.44	JANITORIAL SUPPLIES		295238	901764 3/02/18	354487							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 98.63	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPR142104)	295253	901720 3/06/18	354309	MFLORES	3/2/2018					
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 125.96	LAWN EQUIPMENT		295253	901001	354309	MFLORES	3/2/2018					
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 66.38	HARDWARE,AND ALLIED ITEMS		295253	902306 3/07/18	354309	MFLORES	3/2/2018					
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 45.88	BUILDING MAINTENANCE/REPR		295253	902605 3/09/18	354309	MFLORES	3/2/2018					
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 16.56	HARDWARE,AND ALLIED ITEMS		295253	901133 3/12/18	354309	MFLORES	3/2/2018					
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 14.48	HARDWARE,AND ALLIED ITEMS		295253	902841 3/13/18	354309	MFLORES	3/2/2018					
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 76.13	HARDWARE,AND ALLIED ITEMS		295253	901740 3/14/18	354309	MFLORES	3/2/2018					
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 25.08	HARDWARE,AND ALLIED ITEMS		295253	902931 3/14/18	354309	MFLORES	3/2/2018					
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 98.24	HARDWARE,AND ALLIED ITEMS		295253	901046 3/15/18	354309	MFLORES	3/2/2018					
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 81.09	COOLER,DRINKING WATER		295253	901113 3/23/18	354309	MFLORES	3/2/2018					
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 294.30	NURSERY STOCK & SUPPLIES	(Contract No. TCPR142104)	295331	901022 3/07/18	354537							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 34.68	LUMBER,WOODS,SIDING ETC		295439	901202 3/08/18	354716							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 56.11	LUMBER,WOODS,SIDING ETC		295439	902086 3/16/18	354716							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 175.26	PLUMBING EQUIPMENT	(Contract No. TCPR142104)	295475	901527 3/09/18	354774							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 75.91	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPR142104)	295480	901373 3/09/18	354386							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 43.62	LUMBER,WOODS,SIDING ETC	(Contract No. TCPR142104)	295482	901379	354695							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 268.80	PAINT,COATINGS, WALLPAPER		295552	902580 03/09/18	354831							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 20.64	FERTILIZERS & SOIL CONDTN		295608	901474 3/13/18	354892							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 236.59	LAWN EQUIPMENT		295608	901474 3/13/18	354892							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 32.26	PLUMBING EQUIPMENT		295608	901474 3/13/18	354892							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 579.07	BUILDING,FABRICATED	(Contract No. TCPR142104)	295671	901450 3/13/18	353770							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 383.26	AUTO BODIES & ACCESSORES		295788	901293	355094							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 99.00	LAWN EQUIPMENT		295838	902455	354972							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 486.40	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPR142104)	295905	901371 3/16/18	354989							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 905.76	NURSERY STOCK & SUPPLIES	(Contract No. TCPR142104)	296003	910121	355381							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 446.52	NURSERY STOCK & SUPPLIES	(Contract No. TCPR142104)	296004	920679	355413							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 12.72	NURSERY STOCK & SUPPLIES	(Contract No. TCPR142104)	296095	902701 3/23/18	355555							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 285.00	NURSERY STOCK & SUPPLIES		296095	920174	355555							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 79.92	AUTO SHOP EQUIPMENT & SUP	(Contract No. TCPR142104)	293693	901971 2/15/18	352446							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 263.49	APPLIANCES,HOUSEHOLD	(Contract No. TCPR142104)	293989	901242 02/07/18	352877							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 56.61	EQUIPMENT MAINT & REPAIR		293989	901242 02/07/18	352877							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 254.70	BRUSHES(NOT CLASSIFIED)	(Contract No. TCPR142104)	293998	914364 2/26/18	352971							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 487.45	BRUSHES(NOT CLASSIFIED)		293998	903567	352971							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ (37.15)	BRUSHES(NOT CLASSIFIED)		293998	916890	352971							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 519.82	GROUND & PARK SERVICES		294601	988840	353636							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 106.53	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	294693	903157	353831							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 167.40	HARDWARE,AND ALLIED ITEMS		294693	903157	353831							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 616.72	BRICKS AND CLAY PRODUCTS	(Contract No. TCPR142104)	294696	988845	353534							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 387.09	FURNITURE,OFFICE		294809	989057	354014							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 62.58	PHOTOGRAPHIC EQUIPMENT		294809	989057	354014							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 520.60	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPR142104)	294862	901307 2/28/18	354029							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 121.30	ELECTRONIC COMPONENTS		294936	989667	354144							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 7.44	HARDWARE,AND ALLIED ITEMS		294936	989667	354144							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 144.00	ROAD/HIGHWAY MATERIAL		294936	989667	354144							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 189.99	FURNITURE,OFFICE		295004	916928 2/27/18	354251							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 525.61	PAINT,COATINGS, WALLPAPER	(Contract No. TCPR142104)	295050	903204	354141							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 1,645.00	NURSERY STOCK & SUPPLIES	(Contract No. TCPR142104)	287874	902242 1/19/18	346328							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 103.53	EQUIPMENT MAINT & REPAIR	(Contract No. TCPR142104)	295851	901519 3/21/18	355111							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 107.94				903733								
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ (107.94)				903734								
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 71.96				903735								
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 35.98				903736								
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 114.90				901856								
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ (68.94)				916730								
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ (45.96)				916165								
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ (69.00)				916919								
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 69.00				902513								
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 112.13				914932								
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ (112.13)				914933								
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 118.04				914934								
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ (118.04)				914931								
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 75.97	FLOOR MAINT MACHINE,PARTS	(Contract No. TCPR142104)	295765	901386 3/16/18	355139							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 72.96	BRICKS AND CLAY PRODUCTS		295765	901386 3/16/18	355139							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 19.94	BRUSHES(NOT CLASSIFIED)		295765	901386 3/16/18	355139							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 2.83	JANITORIAL SUPPLIES		295765	901386 3/16/18	355139							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 39.84	PAINT,COATINGS, WALLPAPER		295765	901386 3/16/18	355139							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 31.30	FENCING		295765	914617 3/16/18	355139							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 80.86	BRUSHES(NOT CLASSIFIED)		295765	914617 3/16/18	355139							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ (51.53)	FENCING		295765	918880	355139							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 357.59	PAINT,COATINGS, WALLPAPER	(Contract No. TCPR142104)	296006	992303	355417							
9453	4/12/2018	LOWE'S HOME CENTERS INC.	\$ 37.88	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPR142104)	296099	902700 3/23/18	355193							
			EFT No. 9453 Total												
			\$ 13,665.91												
(As per Requisition No. 349486, for the Purchase & Installation of One Steel Deck Truck Scale for the Utilities Department; Approved by City Council on 10-16-2017 Supplemental Agenda)															
9459	4/12/2018	ROMO CONTRACTORS, LLC.	\$ 6,125.00	LABOR		291097	DRAW NO.2	349486	MALEMAN	11/16/2017					
9459	4/12/2018	ROMO CONTRACTORS, LLC.	\$ 6,125.00	LABOR		291097	DRAW NO.2	349486	MALEMAN	11/16/2017					
			EFT No. 9459 Total												
			\$ 12,250.00												
9461	4/12/2018	STANDARD INSURANCE COMPANY	\$ 12,656.95	PAYROLL SUMMARY			20180413								
			EFT No. 9461 Total												
			\$ 12,656.95												
9467	4/12/2018	VERIZON WIRELESS	\$ 8,659.68	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 1/6								
9467	4/12/2018	VERIZON WIRELESS	\$ 718.58	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 1/6								
9467	4/12/2018	VERIZON WIRELESS	\$ 226.53	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 1/6								
9467	4/12/2018	VERIZON WIRELESS	\$ 79.84	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 1/6								
			EFT No. 9467 Total												
			\$ 9,684.63												
517043	4/10/2018	ALC CONSTRUCTION CO.	\$ 7,498.00	CDBG SIDEWALK PROJ.	REQ.#12338 DIST.II	A18003	EST.#2 FINAL								
			Check No. 517043 Total												
			\$ 7,498.00												
(Contract No. 14-084CHET, Blanket Order (BO))															
517069	4/10/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,691.70	CHEMICALS		289142	92319307	346719	READS	10/16/2017	BO ENTRY				
517069	4/10/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,687.00	CHEMICALS		289142	92321148	346719	READS	10/16/2017	BO ENTRY				

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3
Check No. 517069 Total			\$ 11,378.70											
517074	4/10/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 491.13	ELECTRICAL EQUIP & SUPPLY		294904	4007-656195	354121						
517074	4/10/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 45.52	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	292688	4007-657149	351457						
517074	4/10/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 45.53	ELECTRICAL EQUIP & SUPPLY		292688	4007-657149	351457						
517074	4/10/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 7,200.00	EQUIPMENT MAINT & REPAIR		293779	4007-653573	352685	RCHAVEZ	1/29/2018				
517074	4/10/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 507.50	EQUIPMENT MAINT & REPAIR		295094	4007-656496	354216						
517074	4/10/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 455.87	EQUIPMENT MAINT & REPAIR		295094	4007-656496	354216						
517074	4/10/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 42.90	ELECTRICAL CABLES/WIRE NE	(Contract NO. 14-010CED, Blanket Order (BO))	289422	4007-654167	BO ENTRY; 347978						
517074	4/10/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 8.44	TOOLS,HAND (NOT CLASSED)		289422	4007-654214	BO ENTRY; 347978						
517074	4/10/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 567.10	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	292324	4007-649291	351009						
517074	4/10/2018	CONSOLIDATED ELECTRICAL DISTRI	\$ 740.50	ELECTRICAL CABLES/WIRE NE	(Contract No. 14-010CED)	292326	4007-649288	351161						
Check No. 517074 Total			\$ 10,104.49											
517079	4/10/2018	D & J ALEXANDER DEVELOPMENT, L	\$ 40,567.00	D&J ALEXANDER SUBDIV,UNIT	REQ.#12335 XIX		REL.TRUST FUND							
Check No. 517079 Total			\$ 40,567.00											
											(As per Requisition No. 353224, for DIR Contracts to Purchase Computers, Computer Hardware, Software, Telecommunications offered through DIR Coop Purchasing Contracts; Approved by City Council on 03-19-2018 (Motion No. 47))			
517084	4/10/2018	DEPARTMENT OF INFORMATION RESO	\$ 276.64	PROFESSIONAL SERVICES		296685	18010536N	353224	MALEMAN	4/5/2018				
517084	4/10/2018	DEPARTMENT OF INFORMATION RESO	\$ 2,393.96	PROFESSIONAL SERVICES		296685	18010536N	353224	MALEMAN	4/5/2018				
517084	4/10/2018	DEPARTMENT OF INFORMATION RESO	\$ 829.92	PROFESSIONAL SERVICES		296685	18010536N	353224	MALEMAN	4/5/2018				
517084	4/10/2018	DEPARTMENT OF INFORMATION RESO	\$ 4,608.22	PROFESSIONAL SERVICES		296685	18010536N	353224	MALEMAN	4/5/2018				
517084	4/10/2018	DEPARTMENT OF INFORMATION RESO	\$ 276.64	PROFESSIONAL SERVICES		296685	18120536N	353224	MALEMAN	4/5/2018				
517084	4/10/2018	DEPARTMENT OF INFORMATION RESO	\$ 2,385.96	PROFESSIONAL SERVICES		296685	18120536N	353224	MALEMAN	4/5/2018				
517084	4/10/2018	DEPARTMENT OF INFORMATION RESO	\$ 829.92	PROFESSIONAL SERVICES		296685	18120536N	353224	MALEMAN	4/5/2018				
517084	4/10/2018	DEPARTMENT OF INFORMATION RESO	\$ 4,608.22	PROFESSIONAL SERVICES		296685	18120536N	353224	MALEMAN	4/5/2018				
517084	4/10/2018	DEPARTMENT OF INFORMATION RESO	\$ 276.64	PROFESSIONAL SERVICES		296685	18110535N	353224	MALEMAN	4/5/2018				
517084	4/10/2018	DEPARTMENT OF INFORMATION RESO	\$ 2,385.96	PROFESSIONAL SERVICES		296685	18110535N	353224	MALEMAN	4/5/2018				
517084	4/10/2018	DEPARTMENT OF INFORMATION RESO	\$ 829.92	PROFESSIONAL SERVICES		296685	18110535N	353224	MALEMAN	4/5/2018				
517084	4/10/2018	DEPARTMENT OF INFORMATION RESO	\$ 4,606.22	PROFESSIONAL SERVICES		296685	18110535N	353224	MALEMAN	4/5/2018				
517084	4/10/2018	DEPARTMENT OF INFORMATION RESO	\$ 276.64	PROFESSIONAL SERVICES		296685	18100535N	353224	MALEMAN	4/5/2018				
517084	4/10/2018	DEPARTMENT OF INFORMATION RESO	\$ 2,199.96	PROFESSIONAL SERVICES		296685	18100535N	353224	MALEMAN	4/5/2018				
517084	4/10/2018	DEPARTMENT OF INFORMATION RESO	\$ 829.92	PROFESSIONAL SERVICES		296685	18100535N	353224	MALEMAN	4/5/2018				
517084	4/10/2018	DEPARTMENT OF INFORMATION RESO	\$ 4,606.22	PROFESSIONAL SERVICES		296685	18100535N	353224	MALEMAN	4/5/2018				
517084	4/10/2018	DEPARTMENT OF INFORMATION RESO	\$ 1,093.56	COMMUNICATIONS/MEDIA SERV		289493	18021016N	347609	CCOLLAZO	10/18/2017				
Check No. 517084 Total			\$ 33,314.52											
517086	4/10/2018	DOOLEY TACKABERRY INC.	\$ 19,872.00	FIRST AID AND SAFETY EQUI		291587	1034258	349852	MFLORES	12/6/2017				
Check No. 517086 Total			\$ 19,872.00											

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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	
517092	4/10/2018	ENTERPRISE RENT-A-CAR"DAMAGES	\$ 16,605.01	AUTO &TRUCK MAINT.ITEMS	(As per Requisition No. 318230, for Repairs to Leased Vehicles (Police Department))	262479	3002150156	318230				356147	MFLORES	4/4/2018			
		Check No. 517092 Total	\$ 16,605.01														
517110	4/10/2018	GILLIG, LLC.	\$ 321.44	BUS PARTS	PO NUM 287609		40433677	345801	READS	9/7/2017							
517110	4/10/2018	GILLIG, LLC.	\$ 1,550.80	BUS PARTS	PO NUM 287609		40433678	345801	READS	9/7/2017							
517110	4/10/2018	GILLIG, LLC.	\$ 45.00	BUS PARTS	PO NUM 287609		40434160	345801	READS	9/7/2017							
517110	4/10/2018	GILLIG, LLC.	\$ 3,832.28	BUS PARTS		287609	40433135	BO ENTRY; 345801	READS	9/7/2017							
517110	4/10/2018	GILLIG, LLC.	\$ 714.44	BUS PARTS		287609	40433136	BO ENTRY; 345801	READS	9/7/2017							
517110	4/10/2018	GILLIG, LLC.	\$ 1,238.11	BUS PARTS		287609	40434159	BO ENTRY; 345801	READS	9/7/2017							
517110	4/10/2018	GILLIG, LLC.	\$ 90.56	BUS PARTS		287609	40434643	BO ENTRY; 345801	READS	9/7/2017							
		Check No. 517110 Total	\$ 7,792.63														
517146	4/10/2018	LAREDO FENCE MATERIALS INC.	\$ 2,188.23	BUILDING MAINTENANCE/REPR	(As per Requisition No. 353609, for Repair and Replacement of Fencing at Community Fields & Rangel Field (Parks Department))	294965	34060	353609	RCHAVEZ	2/22/2018							
517146	4/10/2018	LAREDO FENCE MATERIALS INC.	\$ 3,344.92	FENCING		294965	34061	353609	RCHAVEZ	2/22/2018							
517146	4/10/2018	LAREDO FENCE MATERIALS INC.	\$ 5,348.75	FENCING		294965	34062	353609	RCHAVEZ	2/22/2018							
517146	4/10/2018	LAREDO FENCE MATERIALS INC.	\$ 1,510.00	FENCING		294965	34063	353609	RCHAVEZ	2/22/2018							
		Check No. 517146 Total	\$ 12,391.90														
517154	4/10/2018	LAW OFFICES OF RYAN HENRY, PLL	\$ 4,705.00	PROFESSIONAL SERVICES	(As per Requisition No. 350757, for Services on General Legal Questions and Legal Memorandums (Legal Department))	296288	1201	350757	MFLORES	3/27/2018							
517154	4/10/2018	LAW OFFICES OF RYAN HENRY, PLL	\$ 3,304.74	PROFESSIONAL SERVICES		296288	1174	350757	MFLORES	3/27/2018							
		Check No. 517154 Total	\$ 8,009.74														
517159	4/10/2018	LNV ENGINEERING	\$ 10,500.00	PROFESSIONAL SERVICES	(As per Requisition No. 335334, for Professional Engineering Services on the Renewal of Wastewater Treatment Plant Permits with TCEQ; Approved by City Council on 12-5-2016 (Motion 50))	278115	26599	335334	RCABELLO	1/24/2017	350567	MALEMAN	12/26/2017				
517159	4/10/2018	LNV ENGINEERING	\$ 3,764.53	PROFESSIONAL SERVICES	(As per Requisition No. 282060, for Professional Engineering Services on the Design of the San Isidro 3 MG Elevated Water Storage Tank. Approved by City Council on 12-2-2013 (Motion No. 31))	228322	26509	282060	JOLIVARES	12/13/2013	293591	JOLIVARES	8/26/2014	301830	JOLIVARES	2/13/2015	
		Check No. 517159 Total	\$ 14,264.53														

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Time Period Selected: 04-09-2018 to 04-13-2018
 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	
517224	4/10/2018	ROCA GENERAL CONTRACTORS, LLC. Check No. 517224 Total	\$ 7,800.00 \$ 7,800.00	FIRST & FINAL PAYMENT	REQ.#2017-28 HR-3219		128 CORONADO										
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 321.78	AUTO &TRUCK MAINT.ITEMS	PO NUM 294348; (Contract No. 18-026RUSH, Blanket Order (BO))		3009682988	353448	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 169.80	AUTO &TRUCK MAINT.ITEMS	PO NUM 294348		3009695107	353448	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 20.56	AUTO &TRUCK MAINT.ITEMS	PO NUM 294348		3009696939	353448	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 105.78	AUTO &TRUCK MAINT.ITEMS	PO NUM 294348		3009727071	353448	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 321.07	AUTO &TRUCK MAINT.ITEMS	PO NUM 294348		3009738262	353448	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 161.76	AUTO &TRUCK MAINT.ITEMS	PO NUM 294348		3009744968	353448	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 289.62	AUTO &TRUCK MAINT.ITEMS	PO NUM 294348 (Contract No. 18-026RUSH, Blanket Order (BO))		3009745488	353448	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 29.27	AUTO/TRUCK MAINT ITEMS	294348		3009666285	353448	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 550.00	AUTO/TRUCK MAINT ITEMS	294348		3009671191	BO ENTRY;	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 545.00	AUTO/TRUCK MAINT ITEMS	294348		3009672147	BO ENTRY;	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 149.94	AUTO/TRUCK MAINT ITEMS	294348		3009679748	BO ENTRY;	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 190.27	AUTO/TRUCK MAINT ITEMS	294348		3009682988	BO ENTRY;	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 13.34	AUTO/TRUCK MAINT ITEMS	294348		3009699438	BO ENTRY;	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (29.27)	AUTO/TRUCK MAINT ITEMS	294348		3009699818	BO ENTRY;	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 398.23	AUTO/TRUCK MAINT ITEMS	294348		3009706989	BO ENTRY;	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 184.54	AUTO/TRUCK MAINT ITEMS	294348		3009712849	BO ENTRY;	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 333.57	AUTO/TRUCK MAINT ITEMS	294348		3009713808	BO ENTRY;	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 84.90	AUTO/TRUCK MAINT ITEMS	294348		3009713859	BO ENTRY;	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,232.00	AUTO/TRUCK MAINT ITEMS	294348		3009732343	BO ENTRY;	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 173.80	AUTO/TRUCK MAINT ITEMS	294348		3009732366	BO ENTRY;	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 287.13	AUTO/TRUCK MAINT ITEMS	294348		3009732394	BO ENTRY;	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 9.75	AUTO/TRUCK MAINT ITEMS	294348		3009738262	BO ENTRY;	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 545.00	AUTO/TRUCK MAINT ITEMS	294348		3009738323	BO ENTRY;	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 161.88	AUTO/TRUCK MAINT ITEMS	294348		3009744968	BO ENTRY;	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 18.20	AUTO/TRUCK MAINT ITEMS	294348		3009745488	BO ENTRY;	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 185.00	AUTO/TRUCK MAINT ITEMS	294348		3009749723	BO ENTRY;	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 24.00	AUTO/TRUCK MAINT ITEMS	294348		3009765245	BO ENTRY;	MMALDONADO	2/9/2018							
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 612.55	BUS PARTS	295198		3009680396	354196									
517233	4/10/2018	RUSH TRUCK CENTERS OF TEXAS-LA Check No. 517233 Total	\$ 312.90 \$ 7,402.37	BUS PARTS	295493		3009746654	354737									
517248	4/10/2018	SOUTHERN TIRE MART, INC.	\$ 1,664.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 278885; (Contract No. 13-019SMRT, Blanket Order (BO))		68329976	336460	READS	2/10/2017							
517248	4/10/2018	SOUTHERN TIRE MART, INC.	\$ 7,926.00	TIRES AND TUBES	PO NUM 278885		68329976	336460	READS	2/10/2017							
517248	4/10/2018	SOUTHERN TIRE MART, INC.	\$ 5,972.00	TIRES AND TUBES	PO NUM 278885 (Contract No. 17-039SOUT, Blanket Order (BO))		68330662	336460	READS	2/10/2017							
517248	4/10/2018	SOUTHERN TIRE MART, INC.	\$ 130.00	TIRES AND TUBES	290058		68329709	346875	CCOLLAZO	10/9/2017							
517248	4/10/2018	SOUTHERN TIRE MART, INC.	\$ 30.00	LABOR	290058		68329733	346875	CCOLLAZO	10/9/2017							
517248	4/10/2018	SOUTHERN TIRE MART, INC.	\$ 490.00	TIRES AND TUBES	290058		68329733	346875	CCOLLAZO	10/9/2017							
517248	4/10/2018	SOUTHERN TIRE MART, INC.	\$ 60.00	LABOR	290058		68330273	346875	CCOLLAZO	10/9/2017							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
517248	4/10/2018	SOUTHERN TIRE MART, INC.	\$ 320.00	TIRES AND TUBES		290058	68330273	BO ENTRY; 346875	CCOLLAZO	10/9/2017				
517248	4/10/2018	SOUTHERN TIRE MART, INC.	\$ 30.00	LABOR		290058	68330285	BO ENTRY; 346875	CCOLLAZO	10/9/2017				
517248	4/10/2018	SOUTHERN TIRE MART, INC.	\$ 235.00	TIRES AND TUBES		290058	68330285	BO ENTRY; 346875	CCOLLAZO	10/9/2017				
		Check No. 517248 Total	\$ 16,857.00											
517272	4/10/2018	UTILITY ASSOCIATES, INC.	\$ 28,800.00	PHOTOGRAPHIC EQUIPMENT		288881	23306	346880	CCOLLAZO	10/11/2017				
		Check No. 517272 Total	\$ 28,800.00											
517285	4/10/2018	W.D. SCHOCK COMPANY, INC.	\$ 39,201.00	PHASE 12,& STAGE 2 OF	REQ.#07 RESIDENTIAL PROG	A17041	5866							
		Check No. 517285 Total	\$ 39,201.00											
517312	4/12/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 10,958.14	PAYROLL SUMMARY			20180413							
		Check No. 517312 Total	\$ 10,958.14											
517313	4/12/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,298.47	PAYROLL SUMMARY			20180413							
517313	4/12/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,409.72	PAYROLL SUMMARY			20180413							
		Check No. 517313 Total	\$ 23,708.19											
517321	4/12/2018	CD STARTER SERVICE, LLC.	\$ 7,414.00	BUS PARTS	PO NUM 295692 (Blanket Order (BO))		101019	354605	MMALDONADO	3/9/2018				
517321	4/12/2018	CD STARTER SERVICE, LLC.	\$ 86.00	SHIPPING AND HANDLING	(Blanket Order (BO))		101019	354605	MMALDONADO	3/9/2018				
		Check No. 517321 Total	\$ 7,500.00											
517325	4/12/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,708.15	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289142	92324476	346719	READS	10/16/2017	BO ENTRY			
517325	4/12/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,668.20	CHEMICALS		289142	92324477	346719	READS	10/16/2017	BO ENTRY			
		Check No. 517325 Total	\$ 11,376.35											
517326	4/12/2018	CHILDREN'S PLUS, INC.	\$ 1,120.86	BOOKBINDING AND BK SUPPLY		292744	150873	351395						
517326	4/12/2018	CHILDREN'S PLUS, INC.	\$ 202.58	BOOKBINDING AND BK SUPPLY		292747	150719	351406						
517326	4/12/2018	CHILDREN'S PLUS, INC.	\$ 6,009.53	BOOKBINDING AND BK SUPPLY		293470	151039	351911						
		Check No. 517326 Total	\$ 7,332.97											
517328	4/12/2018	COLONIAL SUPPLEMENTAL INSURANC	\$ 22,015.43	PAYROLL SUMMARY			20180413							
		Check No. 517328 Total	\$ 22,015.43											
517337	4/12/2018	DREKY BUILDERS	\$ 7,460.00	FIRST & FINAL PAYMENT	REQ.#2017-29 HR-3221		5214 ONYX							
		Check No. 517337 Total	\$ 7,460.00											
517339	4/12/2018	EI 2	\$ 14,375.00	PROFESSIONAL SERVICES	(As per Requisition No. 343390, for Installation and Maintenance on Chlorinator for the Chlorination System at El Pico Water Treatment Plant)	288298	0038914-IN	343390	READS	9/20/2017				
		Check No. 517339 Total	\$ 14,375.00											
517344	4/12/2018	FIREFIGHTER'S FEDERAL CREDIT	\$ 45,094.00	PAY DATE: 4/13/18			PPE: 04/07/18							
		Check No. 517344 Total	\$ 45,094.00											

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
517349	4/12/2018	GILLIG, LLC.	\$ 505.00	BUS PARTS	PO NUM 287609 (Blanket Order (BO))		40435694	345801	READS	9/7/2017						
517349	4/12/2018	GILLIG, LLC.	\$ 3,425.33	BUS PARTS	PO NUM 287609		40435695	345801	READS	9/7/2017						
517349	4/12/2018	GILLIG, LLC.	\$ 296.15	BUS PARTS	PO NUM 287609		40436291	345801	READS	9/7/2017						
517349	4/12/2018	GILLIG, LLC.	\$ 933.32	BUS PARTS	PO NUM 287609		40436292	345801	READS	9/7/2017						
517349	4/12/2018	GILLIG, LLC.	\$ 12.00	BUS PARTS	PO NUM 287609		40436293	345801	READS	9/7/2017						
517349	4/12/2018	GILLIG, LLC.	\$ 215.04	BUS PARTS	PO NUM 287609		40436778	345801	READS	9/7/2017						
517349	4/12/2018	GILLIG, LLC.	\$ 1,176.48	BUS PARTS	PO NUM 287609		40437282	345801	READS	9/7/2017						
517349	4/12/2018	GILLIG, LLC.	\$ 178.72	BUS PARTS	PO NUM 287609		40437283	345801	READS	9/7/2017						
517349	4/12/2018	GILLIG, LLC.	\$ 481.52	BUS PARTS	PO NUM 287609		40437284	345801	READS	9/7/2017						
517349	4/12/2018	GILLIG, LLC.	\$ 445.24	BUS PARTS	PO NUM 287609		40437838	345801	READS	9/7/2017						
517349	4/12/2018	GILLIG, LLC.	\$ 877.18	BUS PARTS	PO NUM 287609		40437839	345801	READS	9/7/2017						
517349	4/12/2018	GILLIG, LLC.	\$ 105.56	BUS PARTS	(Blanket Order (BO))	287609	40433679	BO ENTRY; 345801	READS	9/7/2017						
517349	4/12/2018	GILLIG, LLC.	\$ 718.46	BUS PARTS		287609	40438368	BO ENTRY; 345801	READS	9/7/2017						
		Check No. 517349 Total	\$ 9,370.00													
					(As per Requisition No. 355986, for Postcard Mailout on Bulky Waste Collection Event (Solid Waste Department))											
517355	4/12/2018	GRAPHITIKS ADVERTISING DESIGN,	\$ 9,512.88	CHARGES		296688	23385	355986	MALEMAN	4/5/2018						
		Check No. 517355 Total	\$ 9,512.88													
517365	4/12/2018	HELSELBEIN TIRE SOUTHWEST	\$ 37.50	TIRES AND TUBES	PO NUM 278883 (Contract No. 14-024HESS, Blanket Order (BO))		1902398208	336458	READS	2/10/2017						
517365	4/12/2018	HELSELBEIN TIRE SOUTHWEST	\$ 1,740.00	TIRES AND TUBES	PO NUM 295825 (Blanket Order (BO))		1902404511	354890	MMALDONADO	3/15/2018						
517365	4/12/2018	HELSELBEIN TIRE SOUTHWEST	\$ 424.04	TIRES AND TUBES	PO NUM 295825		1902404512	354890	MMALDONADO	3/15/2018						
517365	4/12/2018	HELSELBEIN TIRE SOUTHWEST	\$ 333.00	TIRES AND TUBES	PO NUM 295825		1902404513	354890	MMALDONADO	3/15/2018						
517365	4/12/2018	HELSELBEIN TIRE SOUTHWEST	\$ 512.00	TIRES AND TUBES	PO NUM 295825		1902404514	354890	MMALDONADO	3/15/2018						
517365	4/12/2018	HELSELBEIN TIRE SOUTHWEST	\$ 640.25	AUTO & TRUCK MAINT.ITEMS	PO NUM 295825		1902409465	354890	MMALDONADO	3/15/2018						
517365	4/12/2018	HELSELBEIN TIRE SOUTHWEST	\$ 697.44	TIRES AND TUBES	PO NUM 295825		1902409465	354890	MMALDONADO	3/15/2018						
517365	4/12/2018	HELSELBEIN TIRE SOUTHWEST	\$ 707.44	TIRES AND TUBES	PO NUM 295825		1902409466	354890	MMALDONADO	3/15/2018						
517365	4/12/2018	HELSELBEIN TIRE SOUTHWEST	\$ 277.50	TIRES AND TUBES	PO NUM 295825		1902409467	354890	MMALDONADO	3/15/2018						
517365	4/12/2018	HELSELBEIN TIRE SOUTHWEST	\$ 697.44	TIRES AND TUBES	PO NUM 295825		1902412488	354890	MMALDONADO	3/15/2018						
517365	4/12/2018	HELSELBEIN TIRE SOUTHWEST	\$ 388.50	TIRES AND TUBES	PO NUM 295825		1902412489	354890	MMALDONADO	3/15/2018						
517365	4/12/2018	HELSELBEIN TIRE SOUTHWEST	\$ 184.50	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-024HESS, Blanket Order (BO))	278883	1902398208	BO ENTRY; 336458	READS	2/10/2017						
517365	4/12/2018	HELSELBEIN TIRE SOUTHWEST	\$ 69.50	AUTO/TRUCK MAINT ITEMS	(Blanket Order (BO))	295825	1902404513	BO ENTRY; 354890	MMALDONADO	3/15/2018						
517365	4/12/2018	HELSELBEIN TIRE SOUTHWEST	\$ 505.00	AUTO/TRUCK MAINT ITEMS		295825	1902412489	BO ENTRY; 354890	MMALDONADO	3/15/2018						
		Check No. 517365 Total	\$ 7,214.11													
517384	4/12/2018	LAREDO FEDERAL CREDIT UNION	\$ 31,240.50	PAY DATE: 4/13/18			PPE: 04/07/18									
		Check No. 517384 Total	\$ 31,240.50													

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
					(As per Requisition No. 353457, for the Replacement of Exercise Equipment at Tarver Recreation Center (Parks Department))										
517393	4/12/2018	MARATHON FITNESS	\$ 6,322.95	SPORTING AND ATHLETIC EQP		294515	IN0022444	353457	RCHAVEZ	2/13/2018					
517393	4/12/2018	MARATHON FITNESS	\$ 180.55	PROFESSIONAL SERVICES		294515	IN0022444	353457	RCHAVEZ	2/13/2018					
					(As per Requisition No. 353466, for the Replacement of Exercise Equipment at Marcos Aranda Recreation Center (Parks Department))										
517393	4/12/2018	MARATHON FITNESS	\$ 6,503.50	SPORTING AND ATHLETIC EQP		294516	IN0022443	353466	RCHAVEZ	2/13/2018					
		Check No. 517393 Total	\$ 13,007.00												
					(As per Requisition No. 342876, for Recycle Pump Repairs at Jefferson Water Treatment Plant)										
517417	4/12/2018	ODESSA PUMPS EQUIPMENT, INC.	\$ 16,589.10	EQUIPMENT MAINT & REPAIR		284929	539480	342876	READS	7/6/2017					
		Check No. 517417 Total	\$ 16,589.10												
					(Renewal of Contract No. 14-048SOUT to Southern Sanitation approved by City Council on 06-05-2017; approval authorized the third of five extension periods as per contract)										
517467	4/12/2018	SOUTHERN SANITATION	\$ 600.00	TRASH		288453	G18-ACCT#1513	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 209.95	TRASH		288453	G18-ACCT#1020	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 271.56	TRASH		288453	G18-ACCT#1175	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	G18-ACCT#163530	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 187.45	TRASH		288453	G18-ACCT#163541	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 109.25	TRASH		288453	G18-ACCT#164546	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	G18-ACCT#164557	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 146.30	TRASH		288453	G18-ACCT#164560	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	G18-ACCT#164571	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	G18-ACCT#164684	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	G18-ACCT#164695	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	G18-ACCT#164706	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	G18-ACCT#168721	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	G18-ACCT#175157	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	G18-ACCT#177754	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	G18-ACCT#177765	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	G18-ACCT#183367	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	G18-ACCT#189405	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	G18-ACCT#189416	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	G18-ACCT#192916	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	G18-ACCT#193087	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	G18-ACCT#1975	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 136.02	TRASH		288453	G18-ACCT#204247	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 171.04	TRASH		288453	G18-ACCT#204625	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 312.15	TRASH		288453	G18-ACCT#205553	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	G18-ACCT#208776	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 171.04	TRASH		288453	G18-ACCT#209383	1545							
517467	4/12/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	G18-ACCT#212483	1545							

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

Time Period Selected: 04-09-2018 to 04-13-2018

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

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.