



**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 27, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending April 20, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending April 20, 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: 04-16-2018 to 04-20-2018

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
								(Contract No. 14-026ENTE)(As per Requisition No. 353110, for the Rental / Lease of Vehicles for the Police Department (Grant Funded); Approved by City Council on 1-24-2018 (Motion No. 43))								
9475	4/17/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	LODGING		292491	1H2C9P	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
9475	4/17/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	LODGING		292491	1H2LKG	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
9475	4/17/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	LODGING		292491	1H3V4T	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
9475	4/17/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	LODGING		292491	1H3XHV	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
9475	4/17/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	LODGING		292491	1H3YSY	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
9475	4/17/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	LODGING		292491	1H2B3F	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
9475	4/17/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	LODGING		292491	1H2THD	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
9475	4/17/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	LODGING		292491	1H2XXD	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
9475	4/17/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	LODGING		292491	1H3W4H	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
9475	4/17/2018	ENTERPRISE RENT-A-CAR	\$ 800.00	LODGING		292491	1H32CH	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
9475	4/17/2018	ENTERPRISE RENT-A-CAR	\$ 600.00	LODGING		292491	1KVTKV	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
9475	4/17/2018	ENTERPRISE RENT-A-CAR	\$ 200.00	LODGING		292491	1KVTKV	350770	MALEMAN	12/28/2017	353110	MFLORES	2/5/2018			
		EFT No. 9475 Total	\$ 8,800.00													
								(Contract No. 16-034IPB) (As per Requisition No. 351139, for Purchase and Hauling of Dirt to the City Landfill used to Cover Landfill Cell; Approved by City Council on 03-07-2016 (Motion No. 31))								
9486	4/17/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 8,264.33	SEED,SOD,SOIL,& INOCULANT		292295	18-0321-7163	351139	MALEMAN	12/20/2017						
		EFT No. 9486 Total	\$ 8,264.33													
9501	4/17/2018	VERIZON WIRELESS	\$ 42,577.82	CELL PHONES, MiFi,&	TABLETS / MONTHLY FEE		421940607	1/6								
		EFT No. 9501 Total	\$ 42,577.82													
9504	4/17/2018	ZERTUCHE CONSTRUCTION, LLC.	\$ 8,596.00	PROFESSIONAL SERVICES			1359-REISSUE									
		EFT No. 9504 Total	\$ 8,596.00													
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10624	347205	READS	10/11/2017						
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10622	347984	CCOLLAZO	10/18/2017						
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10625	347754	CCOLLAZO	10/20/2017						
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 344.00	SECURITY,FIRE & SAFETY SE		290421	10623	348524	CCOLLAZO	11/3/2017						
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 439.15	SECURITY,FIRE & SAFETY SE		290523	10633	346758	CCOLLAZO	11/8/2017						
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 731.92	SECURITY,FIRE & SAFETY SE		290523	10633	346758	CCOLLAZO	11/8/2017						
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 146.38	SECURITY,FIRE & SAFETY SE		290523	10633	346758	CCOLLAZO	11/8/2017						
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 146.38	SECURITY,FIRE & SAFETY SE		290523	10633	346758	CCOLLAZO	11/8/2017						
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10634	346758	CCOLLAZO	11/8/2017						
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10634	346758	CCOLLAZO	11/8/2017						
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10634	346758	CCOLLAZO	11/8/2017						
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10634	346758	CCOLLAZO	11/8/2017						
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10635	346758	CCOLLAZO	11/8/2017						
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10635	346758	CCOLLAZO	11/8/2017						
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10635	346758	CCOLLAZO	11/8/2017						
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10635	346758	CCOLLAZO	11/8/2017						

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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		
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 320.89	SECURITY,FIRE & SAFETY SE		290523	10636	346758	CCOLLAZO	11/8/2017					
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 534.82	SECURITY,FIRE & SAFETY SE		290523	10636	346758	CCOLLAZO	11/8/2017					
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 106.96	SECURITY,FIRE & SAFETY SE		290523	10636	346758	CCOLLAZO	11/8/2017					
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 106.96	SECURITY,FIRE & SAFETY SE		290523	10636	346758	CCOLLAZO	11/8/2017					
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 528.15	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10629	349546	CCOLLAZO	11/14/2017					
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 387.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10627	349517	CCOLLAZO	11/14/2017					
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 451.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10626	349521	CCOLLAZO	11/14/2017					
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10620	349437	MALEMAN	11/16/2017					
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10621	349734	MALEMAN	11/21/2017					
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 692.09	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10630	350175	CCOLLAZO	12/4/2017					
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10632	351278	CCOLLAZO	12/21/2017					
9518	4/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 892.26	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10631	351287	CCOLLAZO	12/21/2017					
		EFT No. 9518 Total	\$ 15,051.96												
9519	4/19/2018	FASTENAL COMPANY	\$ 22,050.00	FASTENERS, FASTENING DEVS		293289	TXLAR73594	350523	MALEMAN	1/17/2018					
9519	4/19/2018	FASTENAL COMPANY	\$ 260.52	GLASS & GLAZING SUPPLY		295741	TXLAR74166	354917							
		EFT No. 9519 Total	\$ 22,310.52												
					(As per Requisition No. 334647, for Print & Electronic Advertising for Convention & Visitors' Bureau; Approved by City Council on 11-21-2016 (Motion No. 25))										
9526	4/19/2018	GRUPO EDITORIAL EXPANSION	\$ 2,289.73	COMMUNICATIONS/MEDIA SERV		277887	MS-7852	334647	CCOLLAZO	1/12/2017					
9526	4/19/2018	GRUPO EDITORIAL EXPANSION	\$ 2,289.73	COMMUNICATIONS/MEDIA SERV		277887	MS-7914	334647	CCOLLAZO	1/12/2017					
9526	4/19/2018	GRUPO EDITORIAL EXPANSION	\$ 1,000.00	COMMUNICATIONS/MEDIA SERV		277887	MS-7917	334647	CCOLLAZO	1/12/2017					
9526	4/19/2018	GRUPO EDITORIAL EXPANSION	\$ 2,289.73	COMMUNICATIONS/MEDIA SERV		277887	MS-7993	334647	CCOLLAZO	1/12/2017					
9526	4/19/2018	GRUPO EDITORIAL EXPANSION	\$ 2,289.73	COMMUNICATIONS/MEDIA SERV		277887	MS-7892	334647	CCOLLAZO	1/12/2017					
9526	4/19/2018	GRUPO EDITORIAL EXPANSION	\$ 2,289.73	COMMUNICATIONS/MEDIA SERV		277887	MS-8087	334647	CCOLLAZO	1/12/2017					
9526	4/19/2018	GRUPO EDITORIAL EXPANSION	\$ 6,500.00	COMMUNICATIONS/MEDIA SERV		293581	MS-8186	352733	BLOPEZ	1/24/2018					
9526	4/19/2018	GRUPO EDITORIAL EXPANSION	\$ 2,272.80	COMMUNICATIONS/MEDIA SERV		293581	MS-8166	352733	BLOPEZ	1/24/2018					
		EFT No. 9526 Total	\$ 21,221.45												
					(Contract No. 18-032GUTI, Blanket Order (BO)) (As per Requisition No. 355486, for Welding Repairs and Fabrication Services for the Solid Waste Department)										
9528	4/19/2018	GUTIERREZ MACHINE & WELDING SH	\$ 13,850.00	PROFESSIONAL SERVICES		296392	6696	355486	MALEMAN	3/23/2018					
		EFT No. 9528 Total	\$ 13,850.00												
		Discount Amount Noted on EFT No. 9528	\$ (415.50)												
		EFT No. 9528 Net Total	\$ 13,434.50												
9530	4/19/2018	J.S. HAREN COMPANY	\$ 24,999.70	CONTRACTOR'S APPL.FOR PAY	REQ.#2018/GG REQ.#5	A17045	EST.#5								
		EFT No. 9530 Total	\$ 24,999.70												
		Retainage Amount Noted on EFT No. 9530	\$ (1,249.98)												
		EFT No. 9530 Net Total	\$ 23,749.72												
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 687.36	AUTO & TRUCK MAINT.ITEMS	PO NUM 280545 (Contract No. 14-002RDO, Blanket Order (BO))		P89454	338228	READS	3/23/2017					
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 84.30	AUTO & TRUCK MAINT.ITEMS	PO NUM 280545		P89540	338228	READS	3/23/2017					

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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	
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 472.50	AUTO/TRUCK MAINT ITEMS	PO NUM 280545		P89540	338228	READS	3/23/2017				
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 20.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-002RDO, Blanket Order (BO))	280545	P89454	338228	READS	3/23/2017				
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 69.52	AUTO/TRUCK MAINT ITEMS		280545	P89454	338228	READS	3/23/2017				
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 23.00	AUTO/TRUCK MAINT ITEMS		280545	P89503	338228	READS	3/23/2017				
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 62.60	AUTO/TRUCK MAINT ITEMS		280545	P89503	338228	READS	3/23/2017				
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 103.52	AUTO/TRUCK MAINT ITEMS		280545	P89504	338228	READS	3/23/2017				
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 3,003.95	AUTO/TRUCK MAINT ITEMS		280545	P89527	338228	READS	3/23/2017				
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 4.18	AUTO/TRUCK MAINT ITEMS		280545	P89556	338228	READS	3/23/2017				
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 881.62	AUTO/TRUCK MAINT ITEMS		280545	P89737	338228	READS	3/23/2017				
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 106.45	AUTO/TRUCK MAINT ITEMS		280545	P89765	338228	READS	3/23/2017				
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 22.50	AUTO & TRUCK MAINT.ITEMS	PO NUM 280545 (Contract No. 14-002RDO, Blanket Order (BO))		P89648	338228	READS	3/23/2017				
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 40.80	LAWN EQUIPMENT	PO NUM 280545		P89648	338228	READS	3/23/2017				
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 163.26	AUTO & TRUCK MAINT.ITEMS	PO NUM 280545		P89649	338228	READS	3/23/2017				
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 544.62	AUTO & TRUCK MAINT.ITEMS	PO NUM 280545		P89650	338228	READS	3/23/2017				
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 267.12	AUTO & TRUCK MAINT.ITEMS	PO NUM 280545		P89651	338228	READS	3/23/2017				
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 1,469.32	AUTO & TRUCK MAINT.ITEMS	PO NUM 280545		P89651	338228	READS	3/23/2017				
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 420.00	AUTO/TRUCK MAINT ITEMS	PO NUM 280545		P89651	338228	READS	3/23/2017				
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 159.04	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-002RDO, Blanket Order (BO))	280545	P89648	338228	READS	3/23/2017				
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 38.01	AUTO/TRUCK MAINT ITEMS		280545	P89649	338228	READS	3/23/2017				
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 25.89	AUTO/TRUCK MAINT ITEMS		280545	P89651	338228	READS	3/23/2017				
9540	4/19/2018	RDO EQUIPMENT CO.	\$ 46.92	AUTO/TRUCK MAINT ITEMS		280545	P89652	338228	READS	3/23/2017				
		EFT No. 9540 Total	\$ 8,716.48											
					(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))									
9541	4/19/2018	REGIONAL LAND MANAGEMENT SERVI	\$ 3,317.20	LABOR		294637	1864	349729	MALEMAN	12/6/2017				
9541	4/19/2018	REGIONAL LAND MANAGEMENT SERVI	\$ 7,310.40	LABOR		294637	1879	349729	MALEMAN	12/6/2017				
		EFT No. 9541 Total	\$ 10,627.60											

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
9544	4/19/2018	ROMO CONTRACTORS, LLC.	\$ 15,100.00	BRUSHES(NOT CLASSIFIED)	(As per Requisition No. 352285, for Minor Repairs to Interior and/or Exterior of Various Rental Homes Managed by Municipal Housing)	294032	1701	352285	CCOLLAZO	2/2/2018	355679	CCOLLAZO	4/4/2018			
9544	4/19/2018	ROMO CONTRACTORS, LLC.	\$ 3,400.00	VENETIAN BLINDS ETC	(As per Requisition No. 352156, for the Fabrication & Installation of Two (2) Canopies at the Transit Center)	294514	1706	352156	MMALDONADO	2/13/2018						
9544	4/19/2018	ROMO CONTRACTORS, LLC.	\$ 950.00	HARDWARE,AND ALLIED ITEMS		295603	1702	355000								
		EFT No. 9544 Total	\$ 19,450.00													
9550	4/19/2018	TORRES LANDSCAPING AND PAINT,	\$ 274.00	GROUPS & PARK SERVICES		295286	N*1590	351281	MALEMAN	3/2/2018						
9550	4/19/2018	TORRES LANDSCAPING AND PAINT,	\$ 274.00	GROUPS & PARK SERVICES		295286	N*1576	351281	MALEMAN	3/2/2018						
9550	4/19/2018	TORRES LANDSCAPING AND PAINT,	\$ 713.00	ROOFING MATERIALS		294786	N*1588	352724	CCOLLAZO	2/20/2018						
9550	4/19/2018	TORRES LANDSCAPING AND PAINT,	\$ 8,000.00	BUILDING MAINTENANCE/REPR		294786	N*1588	352724	CCOLLAZO	2/20/2018						
		EFT No. 9550 Total	\$ 9,261.00													
517534	4/17/2018	AT&T	\$ 40,208.62	PHONE LINES, CIRCUITS, &	DID's / MONTHLY FEE.		7170 273 3/18									
		Check No. 517534 Total	\$ 40,208.62													
517542	4/17/2018	BOUND TREE MEDICAL LLC.	\$ 5,286.50	FIRST AID AND SAFETY EQUI	(Contract No. 16-042BOUN, Blanket Order (BO))	288634	82827075	BO ENTRY; 346727	CCOLLAZO	10/9/2017						
517542	4/17/2018	BOUND TREE MEDICAL LLC.	\$ 159.60	FIRST AID AND SAFETY EQUI		288634	82804282	BO ENTRY; 346727	CCOLLAZO	10/9/2017						
517542	4/17/2018	BOUND TREE MEDICAL LLC.	\$ 555.40	FIRST AID AND SAFETY EQUI		288634	82807331	BO ENTRY; 346727	CCOLLAZO	10/9/2017						
517542	4/17/2018	BOUND TREE MEDICAL LLC.	\$ 328.08	FIRST AID AND SAFETY EQUI		288634	82811484	BO ENTRY; 346727	CCOLLAZO	10/9/2017						
517542	4/17/2018	BOUND TREE MEDICAL LLC.	\$ 123.70	FIRST AID AND SAFETY EQUI		288634	82814285	BO ENTRY; 346727	CCOLLAZO	10/9/2017						
517542	4/17/2018	BOUND TREE MEDICAL LLC.	\$ 3,854.38	FIRST AID AND SAFETY EQUI		288634	82815757	BO ENTRY; 346727	CCOLLAZO	10/9/2017						
517542	4/17/2018	BOUND TREE MEDICAL LLC.	\$ 1,485.87	FIRST AID AND SAFETY EQUI		288634	82821099	BO ENTRY; 346727	CCOLLAZO	10/9/2017						
		Check No. 517542 Total	\$ 11,793.53													
517543	4/17/2018	BUSH SUPPLY COMPANY	\$ 44,998.00	ELECTRICAL EQUIP & SUPPLY		289293	1946-483473	346916	CCOLLAZO	10/18/2017						
		Check No. 517543 Total	\$ 44,998.00													
517547	4/17/2018	CENTER POINT ENERGY SERVICES,	\$ 41.35	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Mar-18									
517547	4/17/2018	CENTER POINT ENERGY SERVICES,	\$ 550.39	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Mar-18									
517547	4/17/2018	CENTER POINT ENERGY SERVICES,	\$ 7,618.06	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Mar-18									
517547	4/17/2018	CENTER POINT ENERGY SERVICES,	\$ 182.26	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Mar-18									
517547	4/17/2018	CENTER POINT ENERGY SERVICES,	\$ 60.75	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Mar-18									
517547	4/17/2018	CENTER POINT ENERGY SERVICES,	\$ 174.83	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Mar-18									
517547	4/17/2018	CENTER POINT ENERGY SERVICES,	\$ 171.12	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Mar-18									
517547	4/17/2018	CENTER POINT ENERGY SERVICES,	\$ 49.97	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Mar-18									
517547	4/17/2018	CENTER POINT ENERGY SERVICES,	\$ 47.80	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Mar-18									
517547	4/17/2018	CENTER POINT ENERGY SERVICES,	\$ 60.72	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Mar-18									
517547	4/17/2018	CENTER POINT ENERGY SERVICES,	\$ 1,780.79	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		Mar-18									

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

Time Period Selected: 04-16-2018 to 04-20-2018
 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
Check No. 517547 Total			\$ 10,738.04												
				(As per Requisition No. 349561, for 911 Equipment Maintenance Contract for the South Texas Region for 911 Regional Administration; approved by City Council on 11-06-2017 (Motion No. 39))											
517548	4/17/2018	CENTURYLINK	\$ 9,962.88	FINANCIAL SERVICES		290833	S040200055	349561	CCOLLAZO	11/16/2017					
Check No. 517548 Total			\$ 9,962.88												
517554	4/17/2018	CRUZ, DAVID H. M.D.	\$ 7,500.00	PROFESSIONAL SERVICES		289606	20118	347139	CCOLLAZO	10/24/2017	354904	MFLORES	3/16/2018		
Check No. 517554 Total			\$ 7,500.00												
				(Texas DIR Contract). (Toshiba Governmental Copier Lease Program Contract with Toshiba Business Solutions, Inc. approved by City Council on 02-01-2016 (Motion No. 19); lease agreement term is for forty-eight (48) months).											
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.25	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 198.72	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 403.97	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 669.12	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 459.28	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58746702	66565							

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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		
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.11	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.12	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 169.59	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 105.96	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 477.51	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 347.00	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 242.84	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	58746702	66565							
517556	4/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	58746702	66565							
		Check No. 517556 Total	\$ 8,680.02												

517567	4/17/2018	FERGUSON ENTERPRISES, INC.	\$ 4,992.00	WATER SEWAGE TREATMENT EQ		PO NUM 283213 (Contract No. 17-033FERG, Blanket Order (BO))	941918	341024	READS	5/26/2017
517567	4/17/2018	FERGUSON ENTERPRISES, INC.	\$ 1,064.00	WATER SEWAGE TREATMENT EQ		PO NUM 283213	942946	341024	READS	5/26/2017
517567	4/17/2018	FERGUSON ENTERPRISES, INC.	\$ 9,100.00	WATER SEWAGE TREATMENT EQ		PO NUM 286949 (Contract No. 16-064FERG, Blanket Order (BO))	943699	344936	READS	8/22/2017

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
517567	4/17/2018	FERGUSON ENTERPRISES, INC. Check No. 517567 Total	\$ 3,349.50 \$ 18,505.50	HARDWARE, AND ALLIED ITEMS		294160	934645	350920	MALEMAN	1/30/2018							
517569	4/17/2018	FIRST TRANSIT, INC. Check No. 517569 Total	\$ 39,395.92 \$ 39,395.92	CHARGES	(As per Requisition No. 347458, for First Transit Management Fees)	289490	11448224	347458	READS	10/23/2017							
517581	4/17/2018	GRA, INC. Check No. 517581 Total	\$ 13,750.00 \$ 13,750.00	PROFESSIONAL SERVICES	(As per Requisition No. 316847, for an Airline Service Market Study in Pursuit of a New Direct Service from Laredo International Airport to Mexico City; Approved by City Council on 11-16-2015 (Motion No. 16))	260712	4506-267	316847	CCOLLAZO	12/22/2015							
517616	4/17/2018	QUEST DIAGNOSTICS, INC.	\$ 1,441.60	EQUIPMENT MAINT & REPAIR		283198	9175329031	340277	CCOLLAZO	5/25/2017							
517616	4/17/2018	QUEST DIAGNOSTICS, INC.	\$ 4,265.37	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290633	9175328204	349205	CCOLLAZO	11/8/2017							
517616	4/17/2018	QUEST DIAGNOSTICS, INC. Check No. 517616 Total	\$ 1,629.75 \$ 7,336.72	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	291383	9175594366	350067	CCOLLAZO	11/30/2017							
517623	4/17/2018	ROMO CONTRACTORS, LLC. Check No. 517623 Total	\$ 21,800.00 \$ 21,800.00	FIRST & FINAL PAYMT	REQ.#2017-29 PEDRAZA	A18030	1311 MADISON										
			Retainage Amount Noted on Check No. 517623	\$ (2,180.00)													
		Check No. 517623 Net Total	\$ 19,620.00														
517651	4/19/2018	ALPINE SYSTEMS, INC. Check No. 517651 Total	\$ 18,688.80 \$ 18,688.80	PROFESSIONAL SERVICES	(As per Requisition No. 354782, for a GPS Cellular Data Service & Support on Forty-Five (45) Trackers for Transit)	295715	5119	354782	MMALDONADO	3/12/2018							
517653	4/19/2018	AMERICAN SIGNAL COMPANY	\$ 2,089.34	ENERGY COLLECTING EQUIPMT	(As per Requisition No. 351173, for the Purchase of Solar Charged Batteries that Power All LED DMS Units for the Traffic Department)	293679	23870-18	351173	RCHAVEZ	1/25/2018							
517653	4/19/2018	AMERICAN SIGNAL COMPANY	\$ 752.16	ENERGY COLLECTING EQUIPMT		293679	23870-18	351173	RCHAVEZ	1/25/2018							
517653	4/19/2018	AMERICAN SIGNAL COMPANY Check No. 517653 Total	\$ 28,728.50 \$ 31,570.00	ENERGY COLLECTING EQUIPMT		293679	23870-18	351173	RCHAVEZ	1/25/2018							
517665	4/19/2018	BIBLIOTHECA, LLC. Check No. 517665 Total	\$ 9,715.94 \$ 9,715.94	BOOKBINDING AND BK SUPPLY		296328	SI0037259-US	355040	CCOLLAZO	3/21/2018							
517666	4/19/2018	BRENTTAG SOUTHWEST, INC.	\$ 5,370.00	CHEMICAL, COMM, BULK	(Contract No. 14-084BREN, Blanket Order (BO))	289157	BSW943524	BO ENTRY; 346720	READS	10/16/2017							
517666	4/19/2018	BRENTTAG SOUTHWEST, INC. Check No. 517666 Total	\$ 6,981.00 \$ 12,351.00	CHEMICAL, COMM, BULK		289157	BSW943966	BO ENTRY; 346720	READS	10/16/2017							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
517668	4/19/2018	CAMP, DRESSER & MCKEE, INC. Check No. 517668 Total	\$ 49,000.00 \$ 49,000.00	S.LDO WWTP 6MGD EXPANSION	REQ.4172018-67 MAR'18-APR	A08103	REQ#67 90043446								
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 37.42	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK)	281682	2-8011366	339541							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 62.80	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289129	2-8010076	347192	CCOLLAZO	10/13/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 135.77	BUILDING MAINTENANCE/REPR		289129	2-8010604	347192	CCOLLAZO	10/13/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 168.30	BUILDING MAINTENANCE/REPR		289129	2-8010841	347192	CCOLLAZO	10/13/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 5.49	BUILDING MAINTENANCE/REPR		289129	2-8010988	347192	CCOLLAZO	10/13/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 13.24	BUILDING MAINTENANCE/REPR		289129	2-8011005	347192	CCOLLAZO	10/13/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 159.04	BUILDING MAINTENANCE/REPR		289129	2-8011025	347192	CCOLLAZO	10/13/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 129.02	BUILDING MAINTENANCE/REPR		289129	2-8011227	347192	CCOLLAZO	10/13/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 89.88	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289253	2-8010087	347083	CCOLLAZO	10/17/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 70.45	BUILDING MAINTENANCE/REPR		289253	2-8010114	347083	CCOLLAZO	10/17/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 93.02	BUILDING MAINTENANCE/REPR		289253	2-8010422	347083	CCOLLAZO	10/17/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 47.29	BUILDING MAINTENANCE/REPR		289253	2-8011924	347083	CCOLLAZO	10/17/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 29.94	BUILDING MAINTENANCE/REPR		289253	2-8011926	347083	CCOLLAZO	10/17/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 137.95	BUILDING MAINTENANCE/REPR		289253	2-8012187	347083	CCOLLAZO	10/17/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 31.70	BUILDING MAINTENANCE/REPR		289253	2-8012239	347083	CCOLLAZO	10/17/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 108.34	BUILDING MAINTENANCE/REPR		289253	2-8012279	347083	CCOLLAZO	10/17/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 126.41	BUILDING MAINTENANCE/REPR		289253	2-8012494	347083	CCOLLAZO	10/17/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 23.68	BUILDING MAINTENANCE/REPR		289253	2-8013233	347083	CCOLLAZO	10/17/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 16.86	BUILDING MAINTENANCE/REPR		289253	2-8013487	347083	CCOLLAZO	10/17/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 68.50	BUILDING MAINTENANCE/REPR		289253	2-8013753	347083	CCOLLAZO	10/17/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 20.59	BUILDING MAINTENANCE/REPR		289253	2-8013766	347083	CCOLLAZO	10/17/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 18.68	BUILDING MAINTENANCE/REPR		289253	2-8013835	347083	CCOLLAZO	10/17/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 16.43	BUILDING MAINTENANCE/REPR		289253	2-8013876	347083	CCOLLAZO	10/17/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 4.54	BUILDING MAINTENANCE/REPR		289253	2-8014071	347083	CCOLLAZO	10/17/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 23.89	BUILDING MAINTENANCE/REPR		289253	2-8014096	347083	CCOLLAZO	10/17/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 12.75	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289129	2-8009609	347192	CCOLLAZO	10/13/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 137.40	BUILDING MAINTENANCE/REPR		289129	2-8009671	347192	CCOLLAZO	10/13/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 43.43	BUILDING MAINTENANCE/REPR		289129	2-8009986	347192	CCOLLAZO	10/13/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 11.65	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK, Blanket Order (BO))	267013	2-8010748	BO ENTRY; 323550	CCOLLAZO	5/18/2016					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 16.08	HARDWARE,AND ALLIED ITEMS		267013	2-8011088	BO ENTRY; 323550	CCOLLAZO	5/18/2016					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 14.83	HARDWARE,AND ALLIED ITEMS		267013	2-8011842	BO ENTRY; 323550	CCOLLAZO	5/18/2016					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 41.17	HARDWARE,AND ALLIED ITEMS		267013	2-8012027	BO ENTRY; 323550	CCOLLAZO	5/18/2016					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 28.84	HARDWARE,AND ALLIED ITEMS		267013	2-8012047	BO ENTRY; 323550	CCOLLAZO	5/18/2016					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 30.88	HARDWARE,AND ALLIED ITEMS		267013	2-8012146	BO ENTRY; 323550	CCOLLAZO	5/18/2016					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 35.14	HARDWARE,AND ALLIED ITEMS		267013	2-8012492	BO ENTRY; 323550	CCOLLAZO	5/18/2016					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 12.02	HARDWARE,AND ALLIED ITEMS		267013	2-8012553	BO ENTRY; 323550	CCOLLAZO	5/18/2016					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 6.83	HARDWARE,AND ALLIED ITEMS		267013	2-8013593	BO ENTRY; 323550	CCOLLAZO	5/18/2016					

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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	
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 104.87	HARDWARE,AND ALLIED ITEMS		267013	2-8013617	BO ENTRY; 323550	CCOLLAZO	5/18/2016							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 19.79	HARDWARE,AND ALLIED ITEMS		267013	2-8013641	BO ENTRY; 323550	CCOLLAZO	5/18/2016							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 12.44	HARDWARE,AND ALLIED ITEMS		267013	2-8013645	BO ENTRY; 323550	CCOLLAZO	5/18/2016							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 36.61	HARDWARE,AND ALLIED ITEMS		267013	2-8013707	BO ENTRY; 323550	CCOLLAZO	5/18/2016							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 7.80	HARDWARE,AND ALLIED ITEMS		267013	2-8013838	BO ENTRY; 323550	CCOLLAZO	5/18/2016							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 22.94	HARDWARE,AND ALLIED ITEMS		267013	2-8014114	BO ENTRY; 323550	CCOLLAZO	5/18/2016							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 15.44	HARDWARE,AND ALLIED ITEMS		267013	2-8014202	BO ENTRY; 323550	CCOLLAZO	5/18/2016							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 7.50	HARDWARE,AND ALLIED ITEMS		267013	2-8014514	BO ENTRY; 323550	CCOLLAZO	5/18/2016							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 305.85	HARDWARE,AND ALLIED ITEMS		267013	2-8014560	BO ENTRY; 323550	CCOLLAZO	5/18/2016							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 23.41	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK)	281682	2-8012076		339541								
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 9.43	HARDWARE,AND ALLIED ITEMS		281682	2-8012556		339541								
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 618.58	HARDWARE,AND ALLIED ITEMS		281682	2-8013271		339541								
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 20.45	HARDWARE,AND ALLIED ITEMS		281682	2-8013953		339541								
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 70.85	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289129	2-8011182		347192	CCOLLAZO	10/13/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 117.17	BUILDING MAINTENANCE/REPR		289129	2-8011550		347192	CCOLLAZO	10/13/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 4.95	BUILDING MAINTENANCE/REPR		289129	2-8011946		347192	CCOLLAZO	10/13/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 42.85	BUILDING MAINTENANCE/REPR		289129	2-8012294		347192	CCOLLAZO	10/13/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 15.62	BUILDING MAINTENANCE/REPR		289129	2-8012642		347192	CCOLLAZO	10/13/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 158.84	BUILDING MAINTENANCE/REPR		289129	2-8012757		347192	CCOLLAZO	10/13/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 86.25	BUILDING MAINTENANCE/REPR		289129	2-8012816		347192	CCOLLAZO	10/13/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 31.47	BUILDING MAINTENANCE/REPR		289129	2-8013110		347192	CCOLLAZO	10/13/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 72.16	BUILDING MAINTENANCE/REPR		289129	2-8013356		347192	CCOLLAZO	10/13/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 102.52	BUILDING MAINTENANCE/REPR		289129	2-8013972		347192	CCOLLAZO	10/13/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 11.89	BUILDING MAINTENANCE/REPR		289129	2-8014420		347192	CCOLLAZO	10/13/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 6.00	BUILDING MAINTENANCE/REPR		289129	2-8014541		347192	CCOLLAZO	10/13/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 24.61	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289253	2-8010084		347083	CCOLLAZO	10/17/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 43.02	BUILDING MAINTENANCE/REPR		289253	2-8010303		347083	CCOLLAZO	10/17/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 24.59	BUILDING MAINTENANCE/REPR		289253	2-8010633		347083	CCOLLAZO	10/17/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 56.53	BUILDING MAINTENANCE/REPR		289253	2-8010740		347083	CCOLLAZO	10/17/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 12.12	BUILDING MAINTENANCE/REPR		289253	2-8010779		347083	CCOLLAZO	10/17/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 69.00	BUILDING MAINTENANCE/REPR		289253	2-8010862		347083	CCOLLAZO	10/17/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 10.58	BUILDING MAINTENANCE/REPR		289253	2-8010890		347083	CCOLLAZO	10/17/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 136.48	BUILDING MAINTENANCE/REPR		289253	2-8011103		347083	CCOLLAZO	10/17/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 69.00	BUILDING MAINTENANCE/REPR		289253	2-8011274		347083	CCOLLAZO	10/17/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 56.53	BUILDING MAINTENANCE/REPR		289253	2-8011297		347083	CCOLLAZO	10/17/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 173.97	BUILDING MAINTENANCE/REPR		289253	2-8014548		347083	CCOLLAZO	10/17/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 456.55	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	290378	2-8010094		348970								
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 448.62	BUILDING MAINTENANCE/REPR		291242	2-8010101		350012	CCOLLAZO	11/29/2017						
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 48.78	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	293305	2-8011477		352061								
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 1,120.94	PIPE FITTINGS & VALVES		293305	2-8011477		352061								
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 573.72	PVC PIPE		293305	2-8011477		352061								
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 96.68	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	294176	2-8011356		353283								

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517676	4/19/2018	CLARK HARDWARE, INC.	\$ 400.06	PLUMBING EQUIPMENT		294654	2-8010093	353655							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 394.86	PLUMBING EQUIPMENT		294926	2-8010404	354020							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 423.60	PLUMBING EQUIPMENT		295089	2-8010082	354200							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 203.94	TOOLS,HAND (NOT CLASSED)		295140	2-8010053	353940							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 1,578.04	PVC PIPE	(Contract No. 16-036CLRK)	295212	2-8011482	353679	MALEMAN	2/28/2018					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 1,154.57	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	295334	2-8010865	354608							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 221.41	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	295370	2-8010873	354606							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 492.16	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	295471	2-8011491	354666							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 391.68	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	295477	2-8011490	354773							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 25.00	FIRST AID AND SAFETY EQUI	(Contract No. 16-036CLRK)	295512	2-8013630	354440							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 593.48	EQUIPMENT MAINT & REPAIR		295512	2-8013630	354440							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 452.90	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	295656	2-8012297	354777							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 450.07	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	295686	2-8013109	354530							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 1,575.79	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	295843	2-8013254	355085							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 14.26	EQUIPMENT MAINT & REPAIR		295843	2-8013254	355085							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 1,999.77	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK, Blanket Order (BO))	295908	2-8013489	354190							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 38.90	TOOLS,HAND (NOT CLASSED)	(Contract No. 16-036CLRK)	296153	2-8014138	355507							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 15.50	PLUMBING EQUIPMENT		296153	2-8014138	355507							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 1,556.25	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	296164	2-8014198	355249							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 12.15	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK, Blanket Order (BO))	267013	2-8008995	BO ENTRY; 323550	CCOLLAZO	5/18/2016					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 213.13	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289129	2-8007697	347192	CCOLLAZO	10/13/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 75.95	BUILDING MAINTENANCE/REPR		289129	2-8008702	347192	CCOLLAZO	10/13/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 296.85	BUILDING MAINTENANCE/REPR		289129	2-8009082	347192	CCOLLAZO	10/13/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 584.02	PVC PIPE	(Contract No. 16-036CLRK)	292460	2-8009997	351195	MALEMAN	12/26/2017					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 383.60	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	295148	2-8010035	354026							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 518.02	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	295152	2-8010030	354282							
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 7.69	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK, Blanket Order (BO))	267013	2-8002445	BO ENTRY; 323550	CCOLLAZO	5/18/2016					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 11.36	HARDWARE,AND ALLIED ITEMS		267013	2-8002459	BO ENTRY; 323550	CCOLLAZO	5/18/2016					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 2.88	HARDWARE,AND ALLIED ITEMS		267013	2-7047468	BO ENTRY; 323550	CCOLLAZO	5/18/2016					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 185.63	HARDWARE,AND ALLIED ITEMS		267013	2-7049167	BO ENTRY; 323550	CCOLLAZO	5/18/2016					
517676	4/19/2018	CLARK HARDWARE, INC.	\$ 12.22	HARDWARE,AND ALLIED ITEMS		267013	2-7049701	BO ENTRY; 323550	CCOLLAZO	5/18/2016					
			\$ 21,663.39	Check No. 517676 Total											
						PO NUM 287607 (Blanket Order (BO))									
517677	4/19/2018	COASTAL DIESEL INJECTION SERVI	\$ 4,785.00	BUS PARTS			C162133	345799	READS	9/7/2017					
517677	4/19/2018	COASTAL DIESEL INJECTION SERVI	\$ 2,994.31	BUS PARTS			PO NUM 287607	C162178	345799	READS	9/7/2017				
517677	4/19/2018	COASTAL DIESEL INJECTION SERVI	\$ 3,650.00	BUS PARTS			PO NUM 287607	C162205	345799	READS	9/7/2017				
			\$ 11,429.31	Check No. 517677 Total											
						(As per Requisition No. 348737, for a Feasibility Review on the Potential Creation of the Port Grande TIRZ)									
517679	4/19/2018	COMMUNITY DEVELOPMENT STRATEGI	\$ 12,122.08	PROFESSIONAL SERVICES		290502	036428-CDS	348737	CCOLLAZO	10/31/2017					
			\$ 12,122.08	Check No. 517679 Total											

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517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES	(Contract No. FY15-014)	272727	42741	329634				346037			
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		272727	42777	329634				346037			
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		272727	42813	329634				346037			
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 10.25	JANITORIAL SUPPLIES		272727	42848	329634				346037			
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 13.80	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	281044	42742	338508							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.80	JANITORIAL SUPPLIES		281044	42742	338508							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.55	PROFESSIONAL SERVICES		281044	42742	338508							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 13.80	AUTO & TRUCK ACCESSORIES		281044	42778	338508							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.80	JANITORIAL SUPPLIES		281044	42778	338508							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.55	PROFESSIONAL SERVICES		281044	42778	338508							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 13.80	AUTO & TRUCK ACCESSORIES		281044	42814	338508							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.80	JANITORIAL SUPPLIES		281044	42814	338508							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.55	PROFESSIONAL SERVICES		281044	42814	338508							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 13.80	AUTO & TRUCK ACCESSORIES		281044	42849	338508							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.80	JANITORIAL SUPPLIES		281044	42849	338508							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 4.55	PROFESSIONAL SERVICES		281044	42849	338508							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING	(Contract No. 15-014DUS, Blanket Order (BO))	287116	42747	BO ENTRY; 345538							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42747	BO ENTRY; 345538							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42783	BO ENTRY; 345538							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42783	BO ENTRY; 345538							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42819	BO ENTRY; 345538							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42819	BO ENTRY; 345538							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42854	BO ENTRY; 345538							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 29.45	RAGS,SHOP TOWELS,WIPING		287116	42854	BO ENTRY; 345538							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	287620	42748	345327							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES		287620	42784	345327							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES		287620	42821	345327							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 14.15	PROFESSIONAL SERVICES		287620	42855	345327							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288359	42767	346761							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	42803	346761							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	42839	346761							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 106.70	PROFESSIONAL SERVICES		288359	42874	346761							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288363	42743	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42743	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	42743	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	42744	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	42744	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	42744	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42769	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42769	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	42769	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42779	346750	CCOLLAZO	10/3/2017					

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

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42779	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	42779	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	42780	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	42780	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	42780	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42805	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42805	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	42805	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42815	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42815	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	42815	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	42816	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	42816	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	42816	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42841	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42841	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	42841	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42850	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 19.00	JANITORIAL SUPPLIES		288363	42850	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	JANITORIAL SUPPLIES		288363	42850	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.47	JANITORIAL SUPPLIES		288363	42851	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.48	JANITORIAL SUPPLIES		288363	42851	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 56.95	JANITORIAL SUPPLIES		288363	42851	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42876	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 18.61	JANITORIAL SUPPLIES		288363	42876	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 37.23	JANITORIAL SUPPLIES		288363	42876	346750	CCOLLAZO	10/3/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	288364	42746	346661							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288364	42782	346661							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288364	42818	346661							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288364	42853	346661							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	288365	42757	346663							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	42794	346663							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	42830	346663							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.10	AUTO & TRUCK ACCESSORIES		288365	42865	346663							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES	(Contract No. 15-014DUS)	288366	42738	346848							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	42775	346848							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	42811	346848							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 78.85	CHARGES		288366	42846	346848							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 90.00	CHARGES	(Contract No. 15-014DUS)	288367	42739	346849							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288408	42756	346835							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	42756	346835							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	42793	346835							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	42793	346835							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	42829	346835							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	42829	346835							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	42864	346835							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 36.95	JANITORIAL SUPPLIES		288408	42864	346835							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 128.40	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288557	42879	347164							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288595	42736	347220							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES		288595	42773	347220							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES		288595	42809	347220							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 32.50	JANITORIAL SUPPLIES		288595	42844	347220							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288703	42753	347169							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	42790	347169							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	42826	347169							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 6.90	PROFESSIONAL SERVICES		288703	42861	347169							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288709	42755	347230							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		288709	42792	347230							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		288709	42828	347230							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.40	PROFESSIONAL SERVICES		288709	42863	347230							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	288760	42750	347489							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES		288760	42786	347489							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES		288760	42823	347489							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 64.60	JANITORIAL SUPPLIES		288760	42857	347489							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288815	42745	347099							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	42781	347099							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	42817	347099							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.20	PROFESSIONAL SERVICES		288815	42852	347099							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288871	42752	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42758	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42759	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42760	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	42761	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	42762	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	42763	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	42764	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	42770	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	42771	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	42789	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42795	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42796	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42797	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	42798	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	42799	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	42800	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	42801	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	42806	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	42808	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	42825	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42831	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42832	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42833	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	42834	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	42835	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	42836	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	42837	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	42842	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	42843	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 35.15	PROFESSIONAL SERVICES		288871	42860	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42866	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42867	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 31.10	PROFESSIONAL SERVICES		288871	42868	347515	READS	10/12/2017					

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517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 38.00	PROFESSIONAL SERVICES		288871	42869	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 33.40	PROFESSIONAL SERVICES		288871	42870	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 7.55	PROFESSIONAL SERVICES		288871	42871	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 102.50	PROFESSIONAL SERVICES		288871	42872	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 99.95	PROFESSIONAL SERVICES		288871	42877	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 103.70	PROFESSIONAL SERVICES		288871	42878	347515	READS	10/12/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	288878	42768	347242							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 62.25	PROFESSIONAL SERVICES		288878	42804	347242							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 125.00	AUTO & TRUCK ACCESSORIES		289247	42787	347842							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 50.00	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	289347	42820	346964							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	42740	347593							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	42776	347593							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	42812	347593							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 8.85	JANITORIAL SUPPLIES		289438	42847	347593							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	289444	42751	347536							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		289444	42788	347536							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		289444	42824	347536							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 28.80	JANITORIAL SUPPLIES		289444	42859	347536							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	289463	42754	347356							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES		289463	42791	347356							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 1.95	PROFESSIONAL SERVICES		289463	42827	347356							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES	(Contract No. 15-014DUS)	289630	42766	347506							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	42766	347506							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		289630	42802	347506							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	42802	347506							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		289630	42838	347506							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	42838	347506							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 16.30	AUTO & TRUCK ACCESSORIES		289630	42873	347506							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 25.30	JANITORIAL SUPPLIES		289630	42873	347506							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	42749	349284							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	42785	349284							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	42822	349284							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 26.15	JANITORIAL SUPPLIES		290703	42856	349284							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	291078	42737	346682	MALEMAN	11/22/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES		291078	42774	346682	MALEMAN	11/22/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES		291078	42810	346682	MALEMAN	11/22/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 46.85	JANITORIAL SUPPLIES		291078	42845	346682	MALEMAN	11/22/2017					
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 575.85	PROFESSIONAL SERVICES	(Contract No. 15-014DUS)	295800	42880	354575							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 300.00	PROFESSIONAL SERVICES		295800	42882	354575							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 300.00	PROFESSIONAL SERVICES		295800	42591	354575							
517688	4/19/2018	DUS TEX MOPS & MATS RENTAL SER	\$ 125.00	JANITORIAL SUPPLIES	(Contract No. 15-014DUS)	289220	42858	347998							
Check No. 517688 Total			\$ 7,696.00												

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

Time Period Selected: 04-16-2018 to 04-20-2018
 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
(As per Requisitions noted, for a Feasibility Study on Amomonia Removal for Zacate Creek & Unitec Wastewater Treatment Plants (WWTP) (Approved by City Council on April 18, 2016 (Motion No. 23); for Amendment #1 for design improvements to Unitec WWTP to bring existing plant in compliance with TCEQ requirements (Approved by City Council on September 6, 2016 (Motion No. 53); and for Amendment #2 for design upgrade to Unitec WWTP to bring the existing plant to 0.36 MGD capacity (Approved by City Council on May 22, 2017 (Motion No. 25)																
517705	4/19/2018	LNV ENGINEERING	\$ 5,490.00	PROFESSIONAL SERVICES		271533	25467	323149	READS	8/31/2016	329156	READS	9/19/2016	341133	READS	6/2/2017
517705	4/19/2018	LNV ENGINEERING	\$ 388.95	OFFICE SUPPLIES		271533	25245	323149	READS	8/31/2016	329156	READS	9/19/2016	341133	READS	6/2/2017
517705	4/19/2018	LNV ENGINEERING	\$ 5,092.05	PROFESSIONAL SERVICES		271533	25245	323149	READS	8/31/2016	329156	READS	9/19/2016	341133	READS	6/2/2017
Check No. 517705 Total			\$ 10,971.00													
(As per Requisition No. 354511, for the Purchase of Print and Digital Advertising, as well as Street Pole Banners in Nuevo Laredo for Convention & Visitors' Bureau; Approved by City Council on 11-06-2017 (Motion No. 33))																
517718	4/19/2018	NC COMMUNICATIONS AND PUBLICAT	\$ 3,600.00	COMMUNICATIONS/MEDIA SERV		295413	NC3534	354511	BLOPEZ		3/6/2018					
517718	4/19/2018	NC COMMUNICATIONS AND PUBLICAT	\$ 8,800.00	COMMUNICATIONS/MEDIA SERV		295413	NC3534	354511	BLOPEZ		3/6/2018					
Check No. 517718 Total			\$ 12,400.00													
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 1,004.29	OFFICE SUPPLIES	(Contract No. 14-001PATR)	294079	1330291-0	352709								
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 208.14	OFFICE SUPPLIES		294897	1329205-1	353813								
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 21.59	BOOKBINDING AND BK SUPPLY		295028	1329436-1	354005								
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 1,110.61	COMPUTER EQUIPMENT	(Contract No. 16-075PAT)	295049	1329432-0	353892								
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 569.51	OFFICE SUPPLIES		295049	1329432-0	353892								
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 179.97	SCHOOL AND HIGHER EDUCATN		295049	1329432-0	353892								
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 2,993.20	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	295186	1329965-0	352781	MFLORES	2/20/2018						
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 76.40	JANITORIAL SUPPLIES		295186	1329965-0	352781	MFLORES	2/20/2018						
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 10.17	OFFICE SUPPLIES,PAP & RIB		295258	1330077-0	354424								
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 669.47	OFFICE SUPPLIES		295258	1330077-0	354424								
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 31.38	OFFICE SUPPLY;INKS,LEADS		295258	1330077-0	354424								
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 1,809.17	OFFICE SUPPLIES		295382	1330290-0	354175								
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 71.35	OFFICE SUPPLIES		295610	1331386-0	354753								
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 676.90	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	295628	1331190-0	354942								
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 408.14	OFFICE SUPPLIES		295754	1330960-0	354968								
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 58.18	OFFICE SUPPLIES		295754	1330960-0	354968								

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

Time Period Selected: 04-16-2018 to 04-20-2018
 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		
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 100.00	OFFICE SUPPLIES		295814	1331092-0	354851							
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 153.38	OFFICE SUPPLIES		295815	1331091-0	354956							
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 220.23	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	295832	1331186-0	355081							
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 648.70	OFFICE SUPPLIES		295906	1331214-0	355108							
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 469.90	OFFICE SUPPLIES		295912	1331276-0	354816							
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 48.60	OFFICE SUPPLIES		296075	1331514-0	355339							
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 17.98	OFFICE SUPPLIES		296075	1331514-0	355339							
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 633.00	FURNITURE,OFFICE		296155	1331624-0	355566							
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 19.88	OFFICE MACHINES & ACCESS		294897	1329205-0	353813							
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 1,002.07	OFFICE SUPPLIES		294897	1329205-0	353813							
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 50.45	OFFICE SUPPLY;INKS,LEADS		294897	1329205-0	353813							
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 750.67	OFFICE SUPPLIES		295580	1330676-0	354844							
517723	4/19/2018	PATRIA OFFICE SUPPLY	\$ 95.36	OFFICE SUPPLY;INKS,LEADS		295580	1330676-0	354844							
		Check No. 517723 Total	\$ 14,108.69												
517726	4/19/2018	PITNEY BOWES INC.	\$ 10,701.00	PROFESSIONAL SERVICES		292883	3305736656	351429	MALEMAN	1/3/2018					
		Check No. 517726 Total	\$ 10,701.00												
517728	4/19/2018	POLYDNE INC.	\$ 23,454.00	CHEMICAL,COMM,BULK	(Contract No. 14-084POLY, Blanket Order (BO))	241752	1222422	BO ENTRY; 296455	JOLIVARES	10/24/2014					
517728	4/19/2018	POLYDNE INC.	\$ 1,620.00	CHEMICAL,COMM,BULK		241752	1223745	BO ENTRY; 296455	JOLIVARES	10/24/2014					
517728	4/19/2018	POLYDNE INC.	\$ 13,573.01	CHEMICALS	(Contract No. 14-084POLY, Blanket Order (BO))	289169	1225016	346735	READS	10/16/2017					
		Check No. 517728 Total	\$ 38,647.01												
517777	4/19/2018	UNITED STATES CELLULAR CORPORA	\$ 9,561.12	#663-0000-222-2337 US CEL	REQ.#12322 TOWER PLAT 2		REL OF FUNDS								
		Check No. 517777 Total	\$ 9,561.12												

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.