




**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: June 22, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending June 15, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending June 15, 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: 06-11-2018 to 06-15-2018
 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 Requisition No. 353133, for the Purchase of One (1) Vehicle for Community Development (Administration); Approved by City Council on 01-24-2018 (Motion No. 49))												
10242	6/12/2018	CALDWELL COUNTRY	\$ 20,580.00	VEHICLES PURCHASE		294530	J6314846	353133	CCOLLAZO	2/13/2018							
		EFT No. 10242 Total	\$ 20,580.00														
10246	6/12/2018	DELL	\$ 1,241.46	COMPUTER EQUIPMENT		297891	10242300507	357458									
10246	6/12/2018	DELL	\$ 1,241.46	COMPUTER EQUIPMENT		297891	10242300507	357458									
10246	6/12/2018	DELL	\$ 146.28	COPYING MACHINE SUPPLIES		298011	10241527138	357545									
10246	6/12/2018	DELL	\$ 759.00	COMPUTER EQUIPMENT		298078	10242134675	357703									
10246	6/12/2018	DELL	\$ 2,707.54	PROFESSIONAL SERVICES		298117	10241570834	357599									
10246	6/12/2018	DELL	\$ 435.07	COPYING MACHINE SUPPLIES		298121	10242134691	357546									
10246	6/12/2018	DELL	\$ 265.96	OFFICE SUPPLIES		298460	10244492899	358004									
10246	6/12/2018	DELL	\$ 1,065.73	OFFICE SUPPLIES		298549	10244220830	358195									
10246	6/12/2018	DELL	\$ 68.79	COMPUTER EQUIPMENT		298624	10243569802	357978									
10246	6/12/2018	DELL	\$ 289.71	OFFICE SUPPLIES		298532	10244010130	358158									
		EFT No. 10246 Total	\$ 8,221.00														
					(As per Requisition No. 357158, for the Purchase of Traffic Paint for Pavement Marking Maintenance)												
10247	6/12/2018	ENNIS-FLINT, INC.	\$ 6,039.00	PAINT,COATINGS, WALLPAPER		297646	348126	357158	RCHAVEZ	4/27/2018							
10247	6/12/2018	ENNIS-FLINT, INC.	\$ 1,779.20	PAINT,COATINGS, WALLPAPER		294838	344115	354007									
		EFT No. 10247 Total	\$ 7,818.20														
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ (59.95)	OFFICE SUPPLIES		295533	CM E36418-00	354857									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 170.05	OFFICE SUPPLIES		296343	E44703-00	355341									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 187.42	OFFICE SUPPLY;INKS,LEADS		296343	E44703-00	355341									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 59.95	FIRST AID AND SAFETY EQUI		296343	E44703-00	355341									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 479.80	OFFICE SUPPLIES		296343	E44703-00	355341									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 9.58	ENVELOPES,PLAIN,PRINTED		297811	E40641-00	357114									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 26.85	FIRST AID AND SAFETY EQUI		297811	E40641-00	357114									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 109.95	OFFICE MACHINES & ACCESS		297811	E40641-00	357114									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 516.21	OFFICE SUPPLIES		297811	E40641-00	357114									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 120.44	OFFICE SUPPLY;INKS,LEADS		297811	E40641-00	357114									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 193.30	SCHOOL AND HIGHER EDUCATN		297811	E40641-00	357114									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 8.95	TAPE		297811	E40641-00	357114									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 769.80	OFFICE SUPPLIES		297825	E40303-00	356932									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 790.71	OFFICE SUPPLIES		297844	E40305-00	357363									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,024.75	FURNITURE,OFFICE		297884	E41778-00	357200									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 149.75	PAPER		297951	E41752-00	357396									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 13.95	CLOCKS		297951	E41752-00	357396									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 25.75	OFFICE SUPPLIES		297951	E41752-00	357396									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 49.95	COPYING MACHINE SUPPLIES		297951	E41752-00	357396									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 53.68	OFFICE SUPPLIES		297951	E41752-00	357396									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ (24.95)	OFFICE SUPPLIES		297996	E41298-00	357416									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 24.95	OFFICE SUPPLIES		297996	E42009-00	357416									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 109.85	OFFICE SUPPLIES		298022	E41259-00	357384									
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 10.98	OFFICE SUPPLY;INKS,LEADS		298022	E41259-00	357384									

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,066.15	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	298038	E41690-00	357624												
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 253.05	OFFICE SUPPLIES		298057	E40859-00	357202												
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 35.90	OFFICE SUPPLY;INKS,LEADS		298057	E40859-00	357202												
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 112.75	OFFICE SUPPLIES		298314	E42473-00	357876												
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 989.95	SCHOOL AND HIGHER EDUCATN		298364	E42166-00	357927												
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 1,278.65	OFFICE SUPPLIES		298408	E42262-00	358081												
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ (479.80)	OFFICE SUPPLIES		296343	E36730-00	355341												
10249	6/12/2018	EXECUTIVE OFFICE SUPPLY	\$ 479.80	OFFICE SUPPLIES		296343	E39452-00	355341												
		EFT No. 10249 Total	\$ 8,558.17																	
					(As per Requisition No. 347698, for the Monthly Fees Associated with the Collections Contract for the Delinquent Property Tax Attorneys)															
10250	6/12/2018	FLORES, FLORES & CANALES, PLLC	\$ 34,215.71	FINANCIAL SERVICES		290144	COL FEES MAY'18	347698	CCOLLAZO	11/1/2017										
		EFT No. 10250 Total	\$ 34,215.71																	
					(As per Requisition No. 355100, for the Rental of a High Track Dozer for the Landfill)															
10257	6/12/2018	HOLT CAT	\$ 11,400.00	EQUIPMENT RENTAL		295962	RIML04888020	355100	MALEMAN	3/19/2018	356918	MALEMAN	5/2/2018	358210	MALEMAN	5/25/2018				
10257	6/12/2018	HOLT CAT	\$ 211.08	CHARGES		295962	RIML04888020	355100	MALEMAN	3/19/2018	356918	MALEMAN	5/2/2018	358210	MALEMAN	5/25/2018				
		EFT No. 10257 Total	\$ 11,611.08																	
10268	6/12/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 18.00	FIRST AID AND SAFETY EQUI	(Blanket Order (BO))	295677	679148	354768	CCOLLAZO	3/12/2018										
10268	6/12/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 315.32	FIRST AID AND SAFETY EQUI		295677	679180	354768	CCOLLAZO	3/12/2018										
10268	6/12/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 152.40	FIRST AID AND SAFETY EQUI		295677	679257	354768	CCOLLAZO	3/12/2018										
10268	6/12/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 240.00	FIRST AID AND SAFETY EQUI		295677	679258	354768	CCOLLAZO	3/12/2018										
10268	6/12/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 216.01	FIRST AID AND SAFETY EQUI		295677	680376	354768	CCOLLAZO	3/12/2018										
10268	6/12/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 903.10	FIRST AID AND SAFETY EQUI		295677	680376	354768	CCOLLAZO	3/12/2018										
10268	6/12/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 384.00	FIRST AID AND SAFETY EQUI		295677	680468	354768	CCOLLAZO	3/12/2018										
10268	6/12/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 179.70	FIRST AID AND SAFETY EQUI		295677	680879	354768	CCOLLAZO	3/12/2018										
10268	6/12/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 2,006.73	FIRST AID AND SAFETY EQUI		295677	681158	354768	CCOLLAZO	3/12/2018										
10268	6/12/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 1,768.21	FIRST AID AND SAFETY EQUI		295677	677889	354768	CCOLLAZO	3/12/2018										
10268	6/12/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 325.26	FIRST AID AND SAFETY EQUI		295677	678155	354768	CCOLLAZO	3/12/2018										
10268	6/12/2018	MILLER VETERINARY SUPPLY CO.,I	\$ 1,728.19	FIRST AID AND SAFETY EQUI		295677	678672	354768	CCOLLAZO	3/12/2018										
		EFT No. 10268 Total	\$ 8,236.92																	
10273	6/12/2018	ROMO CONTRACTORS, LLC.	\$ 10,100.00	TRANSITIONAL HOUSING @	REQ#11979 1517 WASHINGTON	A18017	EST.#2													
		EFT No. 10273 Total	\$ 10,100.00																	
		Retainage Amount Noted on EFT No. 10273	\$ (1,010.00)																	
		EFT No. 10273 Net Total	\$ 9,090.00																	
					(As per Requisition No. 337699, for Laboratory Testing Services for the South Laredo Wastewater Treatment Plant Expansion Project; Approved by City Council on 02-06-2017 (Motion No. 49))															
10277	6/12/2018	TERRACON CONSULTANTS, INC.	\$ 10,840.00	PROFESSIONAL SEVICES		280058	TA52665.	337699												
10277	6/12/2018	TERRACON CONSULTANTS, INC.	\$ 2,245.88	FIRE STATION NO.5		A16020	EST#9 STA.NO.5													
10277	6/12/2018	TERRACON CONSULTANTS, INC.	\$ 2,216.62	FIRE STATION NO.5		A16020	EST#9 STA.NO.5													

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Time Period Selected: 06-11-2018 to 06-15-2018

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		
10277	6/12/2018	TERRACON CONSULTANTS, INC.	\$ 3,971.30	FIRE STATION NO.5	REQ.#11980	A16020	EST#7 STA.NO.5											
10277	6/12/2018	TERRACON CONSULTANTS, INC.	\$ 4,758.30	FIRE STATION NO.5	REQ.#11981	A16020	EST#8 STA.NO.5											
		EFT No. 10277 Total	\$ 24,032.10															
					(Contract No. 16-059CITY, Blanket Order (BO))													
10285	6/14/2018	CITY READY MIX, INC.	\$ 2,856.00	ROAD/HIGHWAY MATERIAL		286091	411	BO ENTRY; 344368	READS	8/4/2017								
10285	6/14/2018	CITY READY MIX, INC.	\$ 1,938.00	ROAD/HIGHWAY MATERIAL		286091	412	BO ENTRY; 344368	READS	8/4/2017								
10285	6/14/2018	CITY READY MIX, INC.	\$ 714.00	ROAD/HIGHWAY MATERIAL		286091	405	BO ENTRY; 344368	READS	8/4/2017								
10285	6/14/2018	CITY READY MIX, INC.	\$ 1,632.00	ROAD/HIGHWAY MATERIAL		286091	406	BO ENTRY; 344368	READS	8/4/2017								
		EFT No. 10285 Total	\$ 7,140.00															
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 2,236.00	PROFESSIONAL SERVICES		288894	10752	347205	READS	10/11/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10750	347984	CCOLLAZO	10/18/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10753	347754	CCOLLAZO	10/20/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 86.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290421	10751	348524	CCOLLAZO	11/3/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 517.05	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10759	346758	CCOLLAZO	11/8/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 861.78	SECURITY,FIRE & SAFETY SE		290523	10759	346758	CCOLLAZO	11/8/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 172.36	SECURITY,FIRE & SAFETY SE		290523	10759	346758	CCOLLAZO	11/8/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 172.36	SECURITY,FIRE & SAFETY SE		290523	10759	346758	CCOLLAZO	11/8/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10760	346758	CCOLLAZO	11/8/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10760	346758	CCOLLAZO	11/8/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10760	346758	CCOLLAZO	11/8/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10760	346758	CCOLLAZO	11/8/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10761	346758	CCOLLAZO	11/8/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10761	346758	CCOLLAZO	11/8/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10761	346758	CCOLLAZO	11/8/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10761	346758	CCOLLAZO	11/8/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE & SAFETY SE		290523	10762	346758	CCOLLAZO	11/8/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE & SAFETY SE		290523	10762	346758	CCOLLAZO	11/8/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10762	346758	CCOLLAZO	11/8/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10762	346758	CCOLLAZO	11/8/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 645.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10763	349546	CCOLLAZO	11/14/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10755	349517	CCOLLAZO	11/14/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10754	349521	CCOLLAZO	11/14/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10748	349437	MALEMAN	11/16/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10749	349734	MALEMAN	11/21/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 806.25	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10764	350175	CCOLLAZO	12/4/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10757	351278	CCOLLAZO	12/21/2017								
10291	6/14/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,343.90	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10756	351287	CCOLLAZO	12/21/2017								
		EFT No. 10291 Total	\$ 16,424.33															
					(As per Requisition No. 346852, for the Twelve Month Lease for the WIC Clinic in Kingsville, TX)													
10293	6/14/2018	GARCO	\$ 3,672.00	PROFESSIONAL SERVICES		289722	559	346852	CCOLLAZO	10/13/2017								

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10293	6/14/2018	GARCO	\$ 5,778.00	PROFESSIONAL SERVICES	(As per Requisition No. 346854, for the WIC Clinic Lease in Falfurrias, TX,; Lease Term for Seven (7) Years. Approved by City Council on April 15, 2013 (Motion No. 24))	289723	657	346854	CCOLLAZO	10/13/2017					
		EFT No. 10293 Total	\$ 9,450.00												
10297	6/14/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 10,936.71	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB) (As per Requisition No. 351139, for the 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))	292295	18-0509-7170	351139	MALEMAN	12/20/2017					
		EFT No. 10297 Total	\$ 10,936.71												
10298	6/14/2018	J.S. HAREN COMPANY	\$ 16,274.31	UNITEC WASTEWTR TREATMENT	REQ.#2018/GG PLANT IMPROV	A17045	EST.#7								
		EFT No. 10298 Total	\$ 16,274.31												
		Retainage Amount Noted on EFT No. 10298	\$ (813.71)												
		EFT No. 10298 Net Total	\$ 15,460.60												
10303	6/14/2018	LF ENTERPRISE	\$ 32,121.50	CLOTHING & APPAREL	(As per Requisition No. 356104, for the Purchase of Uniforms for Transit Dispatcher, Drivers and Supervisors)	296884	2018-095	356104	MMALDONADO	4/11/2018					
		EFT No. 10303 Total	\$ 32,121.50												
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 11.36	AUTO & TRUCK MAINT.ITEMS	(Contract No. TCPRI42104, Blanket Order (BO))	295253	902699	BO ENTRY; 354309	MFLORES	3/2/2018					
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 78.60	BUILDING MAINTENANCE/REPR		295253	901352 5/03/18	BO ENTRY; 354309	MFLORES	3/2/2018					
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 122.55	ELECTRONIC COMPONENTS		295253	902093 5/07/18	BO ENTRY; 354309	MFLORES	3/2/2018					
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 99.03	LUMBER,WOODS,SIDING ETC		295253	901203	BO ENTRY; 354309	MFLORES	3/2/2018					
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 12.56	APPLIANCES,HOUSEHOLD		295253	901503 5/11/18	BO ENTRY; 354309	MFLORES	3/2/2018					
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 23.29	HARDWARE,AND ALLIED ITEMS		295253	901540 5/11/18	BO ENTRY; 354309	MFLORES	3/2/2018					
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 97.82	HARDWARE,AND ALLIED ITEMS		295253	901466 5/15/18	BO ENTRY; 354309	MFLORES	3/2/2018					
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 20.87	TOOLS,HAND (NOT CLASSED)		295253	902941 5/21/18	BO ENTRY; 354309	MFLORES	3/2/2018					
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 61.75	HARDWARE,AND ALLIED ITEMS		295253	901441 5/22/18	BO ENTRY; 354309	MFLORES	3/2/2018					
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 94.99	LUMBER,WOODS,SIDING ETC		295439	902742	354716							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 599.10	JANITORIAL SUPPLIES		297578	901706 5/08/18	356937							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 29.42	TOOLS,HAND (NOT CLASSED)		297701	901244 5/02/18	357228							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 28.46	LAWN EQUIPMENT		297701	901244 5/02/18	357228							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 272.88	METALS;BARS,PLATES,RODS		297702	901243 5/02/18	357230							

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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		
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 568.10	LAWN EQUIPMENT		297705	901151 5/02/18	357178							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 379.80	LUMBER,WOODS,SIDING ETC		297748	902696 5/02/18	357231							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 66.36	JANITORIAL SUPPLIES		297886	902220	357419							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 44.94	LUMBER,WOODS,SIDING ETC		297893	902221 5/09/18	357417							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 8.73	ELECTRONIC COMPONENTS		297935	901759 5/04/18	357500							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 72.66	TOOLS,HAND (NOT CLASSED)		297935	901759 5/04/18	357500							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 37.48	HARDWARE,AND ALLIED ITEMS		297935	901759 5/04/18	357500							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 39.31	HARDWARE,AND ALLIED ITEMS		297935	901759 5/04/18	357500							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 53.25	LAWN EQUIPMENT		297968	997305	357553							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 179.96	BUILDING MAINTENANCE/REPR		297972	901488 5/07/18	357353							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 1,599.65	FERTILIZERS & SOIL CONDTN	(Contract No. R142104)	298013	901707 5/8/18	356934							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 394.03	PLUMBING EQUIPMENT	(Contract No. R142104)	298019	902108	357698							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 219.00	APPLIANCES,HOUSEHOLD	(Contract No. R142104)	298020	901663	357650							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 10.19	AIR CONDITIONING & HEATNG	(Contract No. R142104)	298062	997710	356966							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 859.02	APPLIANCES,HOUSEHOLD		298062	997710	356966							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 19.19	ELECTRONIC COMPONENTS		298062	997710	356966							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 15.99	HOSE,ALL KINDS		298062	997710	356966							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 21.54	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	298081	901888 5/09/18	357611							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 94.56	HARDWARE,AND ALLIED ITEMS		298081	901888 5/09/18	357611							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 104.00	JANITORIAL SUPPLIES		298126	901064 5/9/18	357743							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 139.35	JANITORIAL SUPPLIES		298145	902631 5/15/18	357804							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 49.85	GLASS & GLAZING SUPPLY	(Contract No. R142104)	298164	902324 5/10/18	357528							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 99.85	JANITORIAL SUPPLIES		298164	902324 5/10/18	357528							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 61.35	FUEL,OIL,GREASE & LUBRICN		298164	902324 5/10/18	357528							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 65.96	EQUIPMENT MAINT & REPAIR		298164	902324 5/10/18	357528							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 126.77	JANITORIAL SUPPLIES		298164	902324 5/10/18	357528							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 126.80	BRUSHES(NOT CLASSIFIED)	(Contract No. R142104)	298289	901389	357404							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 338.25	JANITORIAL SUPPLIES	(Contract No. R142104)	298362	901462 5/15/18	357822							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 426.55	APPLIANCES,HOUSEHOLD	(Contract No. R142104)	298454	914091	357874							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 75.03	TOOLS,HAND (NOT CLASSED)	(Contract No. R142104)	298663	902115 5/24/18	358321							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 79.94	FIRE PROTECTION EQUIP/SUP		298696	901953 5/24/18	358259							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 159.00	EQUIPMENT MAINT & REPAIR		298737	901856 5/24/18	358359							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 35.88	BOATS,MOTORS,& MARINE SUP	(Contract No. TCPR142104)	295854	901728 4/26/18	355171							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 31.48	BUILDER'S SUPPLIES		296994	995390	356451							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 117.00	FLOOR COVERING,INSTALL ET		296994	995390	356451							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 163.86	LUMBER,WOODS,SIDING ETC		296994	995390	356451							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 43.62	TOOLS,HAND (NOT CLASSED)		297133	901902 4/19/18	356574							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 219.69	BUILDER'S SUPPLIES		297401	901645 4/26/18	356897							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 102.42	POISONS:AGRIC AND INDUST		297432	901644 4/30/18	356769							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 167.70	JANITORIAL SUPPLIES		297465	901397 4/25/18	356982							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 157.28	JANITORIAL SUPPLIES		297465	901397 4/25/18	356982							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 2,116.65	EQUIPMENT MAINT & REPAIR	(Contract No. TCPR142104)	292686	990384	350534	RCHAVEZ		1/4/2018				
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 293.00	VENETIAN BLINDS ETC	(Contract No. TCPR142104)	295309	990581	354554							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 51.08		914984 REF:298175 (Contract No. R142104)		914984	357614							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ (53.80)		914983 REF:298175 (Contract No. R142104)		914983	357614							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 963.71		902339 REF:298175 (Contract No. R142104)		902339	357614							
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ (963.71)		902349 REF:298175 (Contract No. R142104)		902349	357614							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
10305	6/14/2018	LOWE'S HOME CENTERS INC.	\$ 18.86	POISONS:AGRIC AND INDUST	(Contract No. T CPR142104, Blanket Order (BO))	295253	902227	BO ENTRY; 354309	MFLORES	3/2/2018				
		EFT No. 10305 Total	\$ 11,553.86											
					(As per Requisition No. 358124, for Disposal Services for Wastewater Bio-Solids from Various Wastewater Treatment Plants; Renewal Approved by City Council on 01-24-2018 (Motion No. 48))									
10316	6/14/2018	REGIONAL LAND MANAGEMENT SERVI	\$ 1,484.40	PROFESSIONAL SERVICES		299417	1978	358124	MALEMAN	6/8/2018				
10316	6/14/2018	REGIONAL LAND MANAGEMENT SERVI	\$ 5,998.40	PROFESSIONAL SERVICES		299417	1989	358124	MALEMAN	6/8/2018				
		EFT No. 10316 Total	\$ 7,482.80											
10318	6/14/2018	ROTEX TRUCK CENTER, INC.	\$ 1,125.45	AUTO & TRUCK MAINT. ITEMS	(Contract No. 15-048ROTX, Blanket Order (BO))	288629	R901000350:01	BO ENTRY; 346981						
10318	6/14/2018	ROTEX TRUCK CENTER, INC.	\$ 2,709.31	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-010ROTE, Blanket Order (BO))	291655	X901003878:01	BO ENTRY; 350588	MMALDONADO	12/7/2017				
10318	6/14/2018	ROTEX TRUCK CENTER, INC.	\$ 1,815.98	AUTO/TRUCK MAINT ITEMS		291655	X901003890:01	BO ENTRY; 350588	MMALDONADO	12/7/2017				
10318	6/14/2018	ROTEX TRUCK CENTER, INC.	\$ 481.44	AUTO/TRUCK MAINT ITEMS		291655	X901003943:01	BO ENTRY; 350588	MMALDONADO	12/7/2017				
10318	6/14/2018	ROTEX TRUCK CENTER, INC.	\$ 283.85	AUTO/TRUCK MAINT ITEMS		291655	X901004003:01	BO ENTRY; 350588	MMALDONADO	12/7/2017				
10318	6/14/2018	ROTEX TRUCK CENTER, INC.	\$ 286.00	AUTO/TRUCK MAINT ITEMS		291655	X901004007:01	BO ENTRY; 350588	MMALDONADO	12/7/2017				
10318	6/14/2018	ROTEX TRUCK CENTER, INC.	\$ 94.48	AUTO/TRUCK MAINT ITEMS		291655	X901004058:01	BO ENTRY; 350588	MMALDONADO	12/7/2017				
10318	6/14/2018	ROTEX TRUCK CENTER, INC.	\$ 456.34	AUTO/TRUCK MAINT ITEMS		291655	X901004096:01	BO ENTRY; 350588	MMALDONADO	12/7/2017				
10318	6/14/2018	ROTEX TRUCK CENTER, INC.	\$ 673.62	AUTO/TRUCK MAINT ITEMS		291655	X901004097:01	BO ENTRY; 350588	MMALDONADO	12/7/2017				
10318	6/14/2018	ROTEX TRUCK CENTER, INC.	\$ 341.52	AUTO/TRUCK MAINT ITEMS		291655	X901004286:01	BO ENTRY; 350588	MMALDONADO	12/7/2017				
10318	6/14/2018	ROTEX TRUCK CENTER, INC.	\$ 9,509.97	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048ROTX, Blanket Order (BO))	298391	X901003895:01	357928	MMALDONADO	5/14/2018				
10318	6/14/2018	ROTEX TRUCK CENTER, INC.	\$ 7,051.74	AUTO/TRUCK MAINT ITEMS		298391	X901003970:01	357928	MMALDONADO	5/14/2018				
		EFT No. 10318 Total	\$ 24,829.70											
					(As per Requisition No. 340796, for IDSS Software for Convention & Visitors' Bureau)									
10322	6/14/2018	TEMPEST INTERACTIVE MEDIA, LLC	\$ 4,583.25	COMPUTER SOFTWARE		283209	522410	340796	CCOLLAZO	5/26/2017				
10322	6/14/2018	TEMPEST INTERACTIVE MEDIA, LLC	\$ 2,916.75	COMPUTER SOFTWARE		283209	522410	340796	CCOLLAZO	5/26/2017				
10322	6/14/2018	TEMPEST INTERACTIVE MEDIA, LLC	\$ 642.15	LODGING		297529	522411	357036						
		EFT No. 10322 Total	\$ 8,142.15											
10330	6/14/2018	TRANSCORE	\$ 26,685.92	TX-COL-BRIDE-MAINT		A15054	18-01579							
		EFT No. 10330 Total	\$ 26,685.92											
10331	6/14/2018	VERIZON WIRELESS	\$ 8,681.50	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	5/18						
10331	6/14/2018	VERIZON WIRELESS	\$ 716.42	AIRCARDS.	MONTHLY FEE SERVICE.		642048640	5/18						

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Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
10331	6/14/2018	VERIZON WIRELESS	\$ 226.27	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 5/18											
10331	6/14/2018	VERIZON WIRELESS	\$ 79.66	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 5/18											
		EFT No. 10331 Total	\$ 9,703.85															
520456	6/12/2018	AMERICAN EXPRESS	\$ 264.92	AILEEN RAMOS		5/31/2018	STMT:MAY'2018											
520456	6/12/2018	AMERICAN EXPRESS	\$ 874.62	ANA RODRIGUEZ		5/31/2018	STMT:MAY'2018											
520456	6/12/2018	AMERICAN EXPRESS	\$ 35.00	ARTURO GARCIA		5/31/2018	STMT:MAY'2018											
520456	6/12/2018	AMERICAN EXPRESS	\$ 121.17	BLASITA LOPEZ		5/31/2018	STMT:MAY'2018											
520456	6/12/2018	AMERICAN EXPRESS	\$ 449.27	CLAUDIA SAN MIGUEL		5/31/2018	STMT:MAY'2018											
520456	6/12/2018	AMERICAN EXPRESS	\$ 1,154.74	CLAUDIO TREVINO		5/31/2018	STMT:MAY'2018											
520456	6/12/2018	AMERICAN EXPRESS	\$ 7,649.73	CYNTHIA COLLAZO		5/31/2018	STMT:MAY'2018											
520456	6/12/2018	AMERICAN EXPRESS	\$ 229.90	HERBERTO RAMIREZ		5/31/2018	STMT:MAY'2018											
520456	6/12/2018	AMERICAN EXPRESS	\$ 787.73	HECTOR GONZALEZ		5/31/2018	STMT:MAY'2018											
520456	6/12/2018	AMERICAN EXPRESS	\$ 1,917.39	HORACIO DE LEON		5/31/2018	STMT:MAY'2018											
520456	6/12/2018	AMERICAN EXPRESS	\$ 5,946.23	JOEL VASQUEZ		5/31/2018	STMT:MAY'2018											
520456	6/12/2018	AMERICAN EXPRESS	\$ 170.00	JOHN PORTER		5/31/2018	STMT:MAY'2018											
520456	6/12/2018	AMERICAN EXPRESS	\$ 107.68	JOSE VALDEZ JR.		5/31/2018	STMT:MAY'2018											
520456	6/12/2018	AMERICAN EXPRESS	\$ 1,445.66	KRISTINA HALE		5/31/2018	STMT:MAY'2018											
520456	6/12/2018	AMERICAN EXPRESS	\$ 3,517.86	MARIO MALDONADO		5/31/2018	STMT:MAY'2018											
520456	6/12/2018	AMERICAN EXPRESS	\$ 799.30	PEDRO SAENZ JR.		5/31/2018	STMT:MAY'2018											
520456	6/12/2018	AMERICAN EXPRESS	\$ 72.91	RIAZUL MIA		5/31/2018	STMT:MAY'2018											
520456	6/12/2018	AMERICAN EXPRESS	\$ 1,021.38	STEVE LANDIN		5/31/2018	STMT:MAY'2018											
520456	6/12/2018	AMERICAN EXPRESS	\$ 825.99	YVETTE LIMON		5/31/2018	STMT:MAY'2018											
520456	6/12/2018	AMERICAN EXPRESS	\$ (5,946.23)	TO CLEAR MAY.2018 AMEX	JOEL VASQUEZ		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 276.00	EMBASSY STES AMARILLO,TX	TRIP#16-0749 J.VAZQUEZ		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 4,732.80	EMBASSY STES AMARILLO,TX	SUITE FOR NNDDA DELEGATES		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 520.80	SIETE BANDERAS LAREDO,TX	TOURISM WEEK MIXER EVENT		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 63.00	PALENQUE GRILL LAREDO,TX	IDSS TRINING FOR STAFF		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 56.06	THE TASTING ROOM LAREDO	LUNCH W/SHANEKA HOLLIDAY		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 69.00	PALENQUE GRILL LAREDO,TX	LUNCH/DRONE PROD. CREW		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 46.87	CHICK FIL A LAREDO,TX	DINNER/ENBACKSTAGE CREW		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 34.96	SUSHI MADRE LAREDO,TX	LUNCH/DRONE VIDEO PROD.		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 146.74	HYATT REGENCY LOST PINES	TRIP#16-1273 V.GAMBOA		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ (1,154.74)	TO CLEAR MAY.2018 AMEX	CLAUDIO TREVINO		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 300.12	MARRIOTT MARQUIS HOUSTON	TRIP#16-0387 H.DE LEON		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 256.82	MARRIOTT MARQUIS HOUSTON	TRIP#16-1354 C.TREVINO		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ (129.00)	EMBASSY STES AMARILLO,TX	TRIP#16-1343 J.HERNANDEZ		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 336.40	AMER ARLNS DALLAS,TX	TRIP#16-1368 C.PEREZ		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 336.40	AMER ARLNS DALLAS,TX	TRIP#16-1369 R.HERNANDEZ		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY. DALLAS,TX	TRIP#16-1368 C.PEREZ		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGCY. DALLAS,TX	TRIP#16-1369 R.HERNANDEZ		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ (825.99)	TO CLEAR MAY.2018 AMEX	YVETTE LIMON		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 301.50	CHICK FIL A LAREDO,TX	WLD.TRD BRIDGE EXPAN.PRJ.		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 79.98	SUBWAY REST. LAREDO,TX	WLD.TRD BRIDGE EXPAN.PRJ.		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 417.51	AEROMEXICO MEXICO CITY,MX	TRIP#16-0697 Y.LIMON		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 27.00	TRAVEL AGY MEXICO CITY,MX	TRIP#16-0697 Y.LIMON		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ (1,021.38)	TO CLEAR MAY.2018 AMEX	STEVE LANDIN		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 224.16	WESTIN RIVERWLK SAN ANTON	TRIP#16-0971 S.LANDIN		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 157.22	CHICK FIL A LAREDO,TX	LUNCH/COLLECTVE BARGANING		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 640.00	CITYRROCK ROUND ROCK,TX	REG/TX BIG RIG & MASS TRN		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ (449.27)	TO CLEAR MAY.2018 AMEX	CLAUDIA SAN MIGUEL		STMT.MAY-18											

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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	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
520456	6/12/2018	AMERICAN EXPRESS	\$ 138.93	EXPEDIA SAN ANTONIO,TX	TRIP#15-1905 C.SAN MIGUEL		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 46.70	EXPEDIA SAN ANTONIO,TX	TRIP#15-1905 C.SAN MIGUEL		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 263.64	HYATT HOUSE AUSTIN,TX	TRIP#15-1899 C.SAN MIGUEL		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ (874.62)	TO CLEAR MAY.2018 AMEX	ANA RODRIGUEZ		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 437.31	HOLIDAY INN GEORGE TWN,TX	TRIP#14-0613 A.RODRIGUEZ		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 437.31	HOLIDAY INN GEORGE TWN,TX	TRIP#14-0614 P.BENAVIDES		STMT.MAY.18											
520456	6/12/2018	AMERICAN EXPRESS	\$ (35.00)	TO CLEAR MAY.2018 AMEX	ARTURO GARCIA		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 35.00	SMK SURVEY MONKEY.COM	SOCIAL MEDIA ADS FEE		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ (229.90)	TO CLEAR MAY.2018 AMEX	HEBERTO RAMIREZ		STMT.MAY-18											
520456	6/12/2018	AMERICAN EXPRESS	\$ 229.90	WEB NETWORK SOLUTIONS	CITY OF LAREDO DOMAIN FEE		STMT.MAY-18											
Check No. 520456 Total			\$ 27,391.48															
520487	6/12/2018	CINTAS CORPORATION #496	\$ 110.08	RAGS,SHOP TOWELS,WIPING	(Blanket Order (BO))	291573	496632414	BO ENTRY; 350210	MMALDONADO	12/5/2017								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 27.52	RAGS,SHOP TOWELS,WIPING		291573	496632414	BO ENTRY; 350210	MMALDONADO	12/5/2017								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 110.08	RAGS,SHOP TOWELS,WIPING		291573	496632908	BO ENTRY; 350210	MMALDONADO	12/5/2017								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 27.52	RAGS,SHOP TOWELS,WIPING		291573	496632908	BO ENTRY; 350210	MMALDONADO	12/5/2017								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 107.48	RAGS,SHOP TOWELS,WIPING		291573	496633399	BO ENTRY; 350210	MMALDONADO	12/5/2017								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 26.87	RAGS,SHOP TOWELS,WIPING		291573	496633399	BO ENTRY; 350210	MMALDONADO	12/5/2017								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 107.48	RAGS,SHOP TOWELS,WIPING		291573	496633895	BO ENTRY; 350210	MMALDONADO	12/5/2017								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 26.87	RAGS,SHOP TOWELS,WIPING		291573	496633895	BO ENTRY; 350210	MMALDONADO	12/5/2017								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 1,068.24	UNIFORM RENTAL FOR	MAINTENANCE / MO. SERVICE		496-00580 2/18											
520487	6/12/2018	CINTAS CORPORATION #496	\$ 712.16	UNIFORM RENTAL FOR	MAINTENANCE / MO. SERVICE		496-00580 2/18											
520487	6/12/2018	CINTAS CORPORATION #496	\$ 1,133.08	UNIFORM RENTAL FOR	MAINTENANCE / MO. SERVICE		496-00580 2/18											
520487	6/12/2018	CINTAS CORPORATION #496	\$ 1,266.12	UNIFORM RENTAL FOR	MAINTENANCE / MO. SERVICE		496-00580 12/17											
520487	6/12/2018	CINTAS CORPORATION #496	\$ 844.08	UNIFORM RENTAL FOR	MAINTENANCE / MO. SERVICE		496-00580 12/17											
520487	6/12/2018	CINTAS CORPORATION #496	\$ 1,135.80	UNIFORM RENTAL FOR	MAINTENANCE / MO. SERVICE		496-00580 12/17											
520487	6/12/2018	CINTAS CORPORATION #496	\$ 107.48	RAGS,SHOP TOWELS,WIPING	(Blanket Order (BO))	291573	496636852	BO ENTRY; 350210	MMALDONADO	12/5/2017								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 26.87	RAGS,SHOP TOWELS,WIPING		291573	496636852	BO ENTRY; 350210	MMALDONADO	12/5/2017								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 110.08	RAGS,SHOP TOWELS,WIPING		291573	496637337	BO ENTRY; 350210	MMALDONADO	12/5/2017								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 27.52	RAGS,SHOP TOWELS,WIPING		291573	496637337	BO ENTRY; 350210	MMALDONADO	12/5/2017								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 107.48	RAGS,SHOP TOWELS,WIPING		291573	496637826	BO ENTRY; 350210	MMALDONADO	12/5/2017								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 26.87	RAGS,SHOP TOWELS,WIPING		291573	496637826	BO ENTRY; 350210	MMALDONADO	12/5/2017								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 110.08	RAGS,SHOP TOWELS,WIPING		291573	496638324	BO ENTRY; 350210	MMALDONADO	12/5/2017								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 27.52	RAGS,SHOP TOWELS,WIPING		291573	496638324	BO ENTRY; 350210	MMALDONADO	12/5/2017								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 1,068.24	UNIFORM RENTAL FOR	MAINTENANCE / MO. SERVICE		496-00580 3/18											

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

Time Period Selected: 06-11-2018 to 06-15-2018

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
520487	6/12/2018	CINTAS CORPORATION #496	\$ 712.16	UNIFORM RENTAL FOR	MAINTENANCE / MO. SERVICE		496-00580 3/18										
520487	6/12/2018	CINTAS CORPORATION #496	\$ 1,133.08	UNIFORM RENTAL FOR	MAINTENANCE / MO. SERVICE		496-00580 3/18										
520487	6/12/2018	CINTAS CORPORATION #496	\$ 110.08	RAGS,SHOP TOWELS,WIPING	(Blanket Order (BO))	291573	496638815	BO ENTRY;	350210	MMALDONADO	12/5/2017						
520487	6/12/2018	CINTAS CORPORATION #496	\$ 27.52	RAGS,SHOP TOWELS,WIPING		291573	496638815	BO ENTRY;	350210	MMALDONADO	12/5/2017						
520487	6/12/2018	CINTAS CORPORATION #496	\$ 110.08	RAGS,SHOP TOWELS,WIPING	(Blanket Order (BO))	296302	496639308	BO ENTRY;	354703								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 27.52	RAGS,SHOP TOWELS,WIPING		296302	496639308	BO ENTRY;	354703								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 108.00	RAGS,SHOP TOWELS,WIPING		296302	496639793	BO ENTRY;	354703								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 27.00	RAGS,SHOP TOWELS,WIPING		296302	496639793	BO ENTRY;	354703								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 104.88	RAGS,SHOP TOWELS,WIPING		296302	496640293	BO ENTRY;	354703								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 26.22	RAGS,SHOP TOWELS,WIPING		296302	496640293	BO ENTRY;	354703								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 104.88	RAGS,SHOP TOWELS,WIPING		296302	496643274	BO ENTRY;	354703								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 26.22	RAGS,SHOP TOWELS,WIPING		296302	496643274	BO ENTRY;	354703								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 107.48	RAGS,SHOP TOWELS,WIPING		296302	496643772	BO ENTRY;	354703								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 26.87	RAGS,SHOP TOWELS,WIPING		296302	496643772	BO ENTRY;	354703								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 104.88	RAGS,SHOP TOWELS,WIPING		296302	496644269	BO ENTRY;	354703								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 26.22	RAGS,SHOP TOWELS,WIPING		296302	496644269	BO ENTRY;	354703								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 107.48	RAGS,SHOP TOWELS,WIPING		296302	496644758	BO ENTRY;	354703								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 26.87	RAGS,SHOP TOWELS,WIPING		296302	496644758	BO ENTRY;	354703								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 115.28	RAGS,SHOP TOWELS,WIPING		296302	496640783	BO ENTRY;	354703								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 28.82	RAGS,SHOP TOWELS,WIPING		296302	496640783	BO ENTRY;	354703								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 115.28	RAGS,SHOP TOWELS,WIPING		296302	496641274	BO ENTRY;	354703								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 28.82	RAGS,SHOP TOWELS,WIPING		296302	496641274	BO ENTRY;	354703								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 110.08	RAGS,SHOP TOWELS,WIPING		296302	496641775	BO ENTRY;	354703								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 27.52	RAGS,SHOP TOWELS,WIPING		296302	496641775	BO ENTRY;	354703								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 104.88	RAGS,SHOP TOWELS,WIPING		296302	496642280	BO ENTRY;	354703								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 26.22	RAGS,SHOP TOWELS,WIPING		296302	496642280	BO ENTRY;	354703								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
520487	6/12/2018	CINTAS CORPORATION #496	\$ 107.48	RAGS,SHOP TOWELS,WIPING		296302	496642781	BO ENTRY; 354703							
520487	6/12/2018	CINTAS CORPORATION #496	\$ 26.87	RAGS,SHOP TOWELS,WIPING		296302	496642781	BO ENTRY; 354703							
520487	6/12/2018	CINTAS CORPORATION #496	\$ (258.36)	CREDIT MEMO FOR...	6 INVOICES FOR 12/2017.		496015783								
520487	6/12/2018	CINTAS CORPORATION #496	\$ (172.24)	CREDIT MEMO FOR...	6 INVOICES FOR 12/2017.		496015783								
520487	6/12/2018	CINTAS CORPORATION #496	\$ (5.76)	CREDIT MEMO FOR...	4 INVOICES FOR 12/2017.		496015876								
520487	6/12/2018	CINTAS CORPORATION #496	\$ (3.84)	CREDIT MEMO FOR...	4 INVOICES FOR 12/2017.		496015876								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 1,335.30	UNIFORM RENTAL FOR	MAINTENANCE / MO. SERVICE		496-00580 4/18								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 890.20	UNIFORM RENTAL FOR	MAINTENANCE / MO. SERVICE		496-00580 4/18								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 1,416.35	UNIFORM RENTAL FOR	MAINTENANCE / MO. SERVICE		496-00580 4/18								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 1,068.24	UNIFORM RENTAL FOR	MAINTENANCE / MO. SERVICE		496-00580 5/18								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 712.16	UNIFORM RENTAL FOR	MAINTENANCE / MO. SERVICE		496-00580 5/18								
520487	6/12/2018	CINTAS CORPORATION #496	\$ 1,133.08	UNIFORM RENTAL FOR	MAINTENANCE / MO. SERVICE		496-00580 5/18								
Check No. 520487 Total			\$ 18,039.34												
						(Contract No. 14-076COM; As per Requisition No. 347137, for Employee Assistance Program offered through Human Resources - Employee Wellness Division)									
520489	6/12/2018	COMPSPYCH CORPORATION	\$ 10,998.00	PROFESSIONAL SERVICES		289564	18040737	347137	CCOLLAZO	10/24/2017					
Check No. 520489 Total			\$ 10,998.00												
520497	6/12/2018	DR. IKE'S	\$ 51.97	LUMBER,WOODS,SIDING ETC		297105	274968/1	356505							
520497	6/12/2018	DR. IKE'S	\$ 36.98	LUMBER,WOODS,SIDING ETC		297105	274984/1	356505							
520497	6/12/2018	DR. IKE'S	\$ 11.99	LUMBER,WOODS,SIDING ETC		297105	274994/1	356505							
520497	6/12/2018	DR. IKE'S	\$ 61.99	LUMBER,WOODS,SIDING ETC		297105	275123/1	356505							
520497	6/12/2018	DR. IKE'S	\$ 11.98	NURSERY STOCK & SUPPLIES		297510	274325/1	356794							
520497	6/12/2018	DR. IKE'S	\$ 375.00	FIRST AID AND SAFETY EQUI		297713	274715/1	357291							
520497	6/12/2018	DR. IKE'S	\$ 461.55	TOOLS,HAND (NOT CLASSED)		297894	274714/1	357509							
520497	6/12/2018	DR. IKE'S	\$ 131.94	LAWN EQUIPMENT		297994	274494/1	357220							
520497	6/12/2018	DR. IKE'S	\$ 299.90	TOOLS,HAND (NOT CLASSED)		298094	161879/3	357768							
520497	6/12/2018	DR. IKE'S	\$ 970.38	NURSERY STOCK & SUPPLIES		298120	275193/1	357350							
520497	6/12/2018	DR. IKE'S	\$ 24.95	PAINT,COATINGS, WALLPAPER		298623	162047/3	358189							
520497	6/12/2018	DR. IKE'S	\$ 19.89	BRUSHES(NOT CLASSIFIED)		298623	162047/3	358189							
520497	6/12/2018	DR. IKE'S	\$ 37.74	FLAGS,POLES,BANNERS & ACC		298623	162047/3	358189							
520497	6/12/2018	DR. IKE'S	\$ 47.34	PLUMBING EQUIPMENT		298623	162047/3	358189							
520497	6/12/2018	DR. IKE'S	\$ 5,250.00	FENCING		298652	275729/1	357982	MALEMAN	5/21/2018					
520497	6/12/2018	DR. IKE'S	\$ 1,884.00	METALS;BARS,PLATES,RODS		298652	275729/1	357982	MALEMAN	5/21/2018					
520497	6/12/2018	DR. IKE'S	\$ 319.80	JANITORIAL SUPPLIES		296646	273461/1	356122							
520497	6/12/2018	DR. IKE'S	\$ 247.34	BUILDER'S SUPPLIES		296880	273832/1	356256							
520497	6/12/2018	DR. IKE'S	\$ 287.36	HARDWARE,AND ALLIED ITEMS		297422	274021/1	356797							
520497	6/12/2018	DR. IKE'S	\$ 215.64	PROFESSIONAL SERVICES		297422	274021/1	356797							
520497	6/12/2018	DR. IKE'S	\$ 399.90	AUTO SHOP EQUIPMENT & SUP		297425	274022/1	356869							
520497	6/12/2018	DR. IKE'S	\$ 159.90	FIRE PROTECTION EQUIP/SUP		297425	274022/1	356869							
520497	6/12/2018	DR. IKE'S	\$ 149.95	HARDWARE,AND ALLIED ITEMS		297425	274022/1	356869							
Check No. 520497 Total			\$ 11,457.49												
520507	6/12/2018	FERGUSON ENTERPRISES, INC.	\$ 1,286.10	WATER SEWAGE TREATMENT EQ			0944470-2	344936	READS	8/22/2017					
						PO NUM 286949 (Contract No. 16-064FERG, Blanket Order (BO))									

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2 Date	Requisition #3	Approval #3 Date
520507	6/12/2018	FERGUSON ENTERPRISES, INC.	\$ 462.05	WATER SEWAGE TREATMENT EQ	(Contract No. 17-033FERG, Blanket Order (BO))	283213	0951021-1	BO ENTRY; 341024	READS	5/26/2017				
520507	6/12/2018	FERGUSON ENTERPRISES, INC.	\$ 2,060.00	WATER SEWAGE TREATMENT EQ		283213	952819	BO ENTRY; 341024	READS	5/26/2017				
520507	6/12/2018	FERGUSON ENTERPRISES, INC.	\$ 489.90	WATER SEWAGE TREATMENT EQ	(Contract No. 16-064FERG, Blanket Order (BO))	286949	954047	BO ENTRY; 344936	READS	8/22/2017				
520507	6/12/2018	FERGUSON ENTERPRISES, INC.	\$ 2,722.05	WATER SEWAGE TREATMENT EQ	(Contract No. 17-033FERG, Blanket Order (BO))	283213	951021	BO ENTRY; 341024	READS	5/26/2017				
		Check No. 520507 Total	\$ 7,020.10											
					(As per Requisition No. 355811, for Nutrition Services offered to City Employees through Human Resources - Employee Wellness Division, and in conjunction with HEB)									
520532	6/12/2018	HEB GROCERY COMPANY (EMP.WELL	\$ 5,000.00	EDUCATIONAL SERVICES		297344	ONL00060202	355811	MFLORES	4/3/2018				
520532	6/12/2018	HEB GROCERY COMPANY (EMP.WELL	\$ 5,000.00	EDUCATIONAL SERVICES		297344	ONL00060203	355811	MFLORES	4/3/2018				
		Check No. 520532 Total	\$ 10,000.00											
520533	6/12/2018	HESELBEIN TIRE SOUTHWEST	\$ 912.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 293753 (Contract No. 18-022HESS, Blanket Order (BO))		1902461181	352882	MMALDONADO	1/29/2018				
520533	6/12/2018	HESELBEIN TIRE SOUTHWEST	\$ 1,119.92	TIRES AND TUBES	PO NUM 296192 (Contract No. 18-031HESS, Blanket Order (BO))		1902457790	355484	MMALDONADO	3/22/2018				
520533	6/12/2018	HESELBEIN TIRE SOUTHWEST	\$ 674.40	TIRES AND TUBES	PO NUM 296192		1902458570	355484	MMALDONADO	3/22/2018				
520533	6/12/2018	HESELBEIN TIRE SOUTHWEST	\$ 225.00	TIRES AND TUBES	PO NUM 296192		1902458571	355484	MMALDONADO	3/22/2018				
520533	6/12/2018	HESELBEIN TIRE SOUTHWEST	\$ 294.00	TIRES AND TUBES	PO NUM 296192		1902461182	355484	MMALDONADO	3/22/2018				
520533	6/12/2018	HESELBEIN TIRE SOUTHWEST	\$ 453.96	TIRES AND TUBES	PO NUM 296192		1902461183	355484	MMALDONADO	3/22/2018				
520533	6/12/2018	HESELBEIN TIRE SOUTHWEST	\$ 211.50	AUTO &TRUCK MAINT.ITEMS	PO NUM 296192		1902463048	355484	MMALDONADO	3/22/2018				
520533	6/12/2018	HESELBEIN TIRE SOUTHWEST	\$ 360.00	TIRES AND TUBES	PO NUM 296192		1902463049	355484	MMALDONADO	3/22/2018				
520533	6/12/2018	HESELBEIN TIRE SOUTHWEST	\$ 1,042.50	TIRES AND TUBES	PO NUM 296192		1902465449	355484	MMALDONADO	3/22/2018				
520533	6/12/2018	HESELBEIN TIRE SOUTHWEST	\$ 744.00	TIRES AND TUBES	PO NUM 296192		1902465450	355484	MMALDONADO	3/22/2018				
520533	6/12/2018	HESELBEIN TIRE SOUTHWEST	\$ 1,040.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 296192		1902466196	355484	MMALDONADO	3/22/2018				
520533	6/12/2018	HESELBEIN TIRE SOUTHWEST	\$ 543.50	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-031HESS, Blanket Order (BO))	296192	1902457791	BO ENTRY; 355484	MMALDONADO	3/22/2018				
520533	6/12/2018	HESELBEIN TIRE SOUTHWEST	\$ 700.74	AUTO/TRUCK MAINT ITEMS		296192	1902461184	BO ENTRY; 355484	MMALDONADO	3/22/2018				
520533	6/12/2018	HESELBEIN TIRE SOUTHWEST	\$ 464.00	TIRES AND TUBES	PO NUM 296192 (Contract No. 18-031HESS, Blanket Order (BO))		1902466765	355484	MMALDONADO	3/22/2018				
520533	6/12/2018	HESELBEIN TIRE SOUTHWEST	\$ 228.00	TIRES AND TUBES	PO NUM 296192		1902466766	355484	MMALDONADO	3/22/2018				
520533	6/12/2018	HESELBEIN TIRE SOUTHWEST	\$ 442.17	AUTO &TRUCK MAINT.ITEMS	PO NUM 296192		1902466767	355484	MMALDONADO	3/22/2018				
520533	6/12/2018	HESELBEIN TIRE SOUTHWEST	\$ 1,131.30	TIRES AND TUBES	PO NUM 296192		1902467989	355484	MMALDONADO	3/22/2018				
520533	6/12/2018	HESELBEIN TIRE SOUTHWEST	\$ 240.00	TIRES AND TUBES	PO NUM 296192		1902467990	355484	MMALDONADO	3/22/2018				
520533	6/12/2018	HESELBEIN TIRE SOUTHWEST	\$ 620.00	TIRES AND TUBES	PO NUM 296192		1902474788	355484	MMALDONADO	3/22/2018				
520533	6/12/2018	HESELBEIN TIRE SOUTHWEST	\$ 428.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-031HESS, Blanket Order (BO))	296192	1902474787	BO ENTRY; 355484	MMALDONADO	3/22/2018				
		Check No. 520533 Total	\$ 11,874.99											
520550	6/12/2018	LAREDO TITLE & ABSTRACT, LTD.	\$ 8,663.16	PURCH.AVIGATION EASEMENT	REQ.#995 EASTWOODS SUBDIV		3412 NOTTINGHAM							
		Check No. 520550 Total	\$ 8,663.16											

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	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
520561	6/12/2018	MAYFIELD POOL SUPPLY, L.P.	\$ 14,338.80	AUTO & TRUCK MAINT.ITEMS	(As per Requisition No. 356396, for Pool Chemicals needed for all City Pools)	297668	0382999-IN	356396	RCHAVEZ	4/30/2018							
520561	6/12/2018	MAYFIELD POOL SUPPLY, L.P. Check No. 520561 Total	\$ 2,854.80 \$ 17,193.60	AUTO & TRUCK ACCESSORIES	(As per Requisition No. 356793, for the Replacement of Heater at Inner City Pool)	297764	0383237-IN	356793									
520568	6/12/2018	MEDICAL EDUCATION AND RESEARCH Check No. 520568 Total	\$ 9,566.97 \$ 9,566.97	SCHOOL AND HIGHER EDUCATN		299177	2018 MERI FEES	358664	MFLORES	6/4/2018							
520578	6/12/2018	MOVAC ENVIRONMENTAL, INC.	\$ 709.80	PUBLIC WORKS & RELATED SE	(Contract No. 15-050MOVC)	292420	E 90100	351272	MALEMAN	12/26/2017							
520578	6/12/2018	MOVAC ENVIRONMENTAL, INC.	\$ 709.80	PUBLIC WORKS & RELATED SE		292420	E 90101	351272	MALEMAN	12/26/2017							
520578	6/12/2018	MOVAC ENVIRONMENTAL, INC.	\$ 709.80	PUBLIC WORKS & RELATED SE		292420	E 90102	351272	MALEMAN	12/26/2017							
520578	6/12/2018	MOVAC ENVIRONMENTAL, INC.	\$ 2,129.40	PUBLIC WORKS & RELATED SE		292420	E 89954	351272	MALEMAN	12/26/2017							
520578	6/12/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		292420	E 89971	351272	MALEMAN	12/26/2017							
520578	6/12/2018	MOVAC ENVIRONMENTAL, INC.	\$ 2,129.40	PUBLIC WORKS & RELATED SE		292420	E 89972	351272	MALEMAN	12/26/2017							
520578	6/12/2018	MOVAC ENVIRONMENTAL, INC.	\$ 709.80	PUBLIC WORKS & RELATED SE		292420	E 90015	351272	MALEMAN	12/26/2017							
520578	6/12/2018	MOVAC ENVIRONMENTAL, INC.	\$ 2,129.40	PUBLIC WORKS & RELATED SE		292420	E 90016	351272	MALEMAN	12/26/2017							
520578	6/12/2018	MOVAC ENVIRONMENTAL, INC. Check No. 520578 Total	\$ 709.80 \$ 11,356.80	PUBLIC WORKS & RELATED SE		292420	E 90020	351272	MALEMAN	12/26/2017							
520589	6/12/2018	OVERDRIVE, INC. Check No. 520589 Total	\$ 13,311.28 \$ 13,311.28	BOOKBINDING AND BK SUPPLY		294620	03288CO18084383	352218	CCOLLAZO	2/13/2018							
520600	6/12/2018	QUEST DIAGNOSTICS, INC. Check No. 520600 Total	\$ 7,737.61 \$ 7,737.61	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	290014	9175328190	348615	CCOLLAZO	10/27/2017	353834	CCOLLAZO	2/20/2018	357967	CCOLLAZO	5/25/2018	
					(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)												
520615	6/12/2018	SOUTHERN SANITATION	\$ 209.95	TRASH		288453	I18-ACCT#1020	1545									
520615	6/12/2018	SOUTHERN SANITATION	\$ 271.56	TRASH		288453	I18-ACCT#1175	1545									
520615	6/12/2018	SOUTHERN SANITATION	\$ 600.00	TRASH		288453	I18-ACCT#1513	1545									
520615	6/12/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	I18-ACCT#163530	1545									
520615	6/12/2018	SOUTHERN SANITATION	\$ 187.45	TRASH		288453	I18-ACCT#163541	1545									
520615	6/12/2018	SOUTHERN SANITATION	\$ 109.25	TRASH		288453	I18-ACCT#164546	1545									
520615	6/12/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	I18-ACCT#164557	1545									
520615	6/12/2018	SOUTHERN SANITATION	\$ 146.30	TRASH		288453	I18-ACCT#164560	1545									
520615	6/12/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	I18-ACCT#164571	1545									
520615	6/12/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	I18-ACCT#164684	1545									
520615	6/12/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	I18-ACCT#164695	1545									
520615	6/12/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	I18-ACCT#164706	1545									
520615	6/12/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	I18-ACCT#168721	1545									
520615	6/12/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	I18-ACCT#175157	1545									
520615	6/12/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	I18-ACCT#177754	1545									
520615	6/12/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	I18-ACCT#177765	1545									
520615	6/12/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	I18-ACCT#183367	1545									
520615	6/12/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	I18-ACCT#189405	1545									

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
520615	6/12/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	I18-ACCT#189416	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	I18-ACCT#192916	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	I18-ACCT#193087	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	I18-ACCT#1975	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 136.02	TRASH		288453	I18-ACCT#204247	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 171.04	TRASH		288453	I18-ACCT#204625	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 312.15	TRASH		288453	I18-ACCT#205553	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	I18-ACCT#208776	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 171.04	TRASH		288453	I18-ACCT#209383	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	I18-ACCT#212483	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	I18-ACCT#212494	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	I18-ACCT#220704	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 131.38	TRASH		288453	I18-ACCT#220715	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 247.00	TRASH		288453	I18-ACCT#220726	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 571.88	TRASH		288453	I18-ACCT#221995	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	I18-ACCT#2345	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 118.35	TRASH		288453	I18-ACCT#241606	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 44.84	TRASH		288453	I18-ACCT#242671	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	I18-ACCT#249052	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 72.90	TRASH		288453	I18-ACCT#2546	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 83.00	TRASH		288453	I18-ACCT#257571	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	I18-ACCT#259001	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 120.00	TRASH		288453	I18-ACCT#263217	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	I18-ACCT#2689	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 109.25	TRASH		288453	I18-ACCT#3488	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	I18-ACCT#3646	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 45.50	TRASH		288453	I18-ACCT#4215	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	I18-ACCT#4279	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 138.50	TRASH		288453	I18-ACCT#4376	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 104.59	TRASH		288453	I18-ACCT#4808	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 288.44	TRASH		288453	I18-ACCT#5030	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 34.50	TRASH		288453	I18-ACCT#5418	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 79.50	TRASH		288453	I18-ACCT#5418	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 10.50	TRASH		288453	I18-ACCT#5418	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 25.50	TRASH		288453	I18-ACCT#5418	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	I18-ACCT#5520	1545				545			
520615	6/12/2018	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	I18-ACCT#5547	1545				545			
		Check No. 520615 Total	\$ 7,920.66												
520636	6/12/2018	UNITED STATES POSTAL SERVICE	\$ 15,000.00	POSTAGE NEEDED	REQ.#1596		#14425946 6/7								
		Check No. 520636 Total	\$ 15,000.00												
520662	6/14/2018	AMERICAN ELECTRIC POWER SERVIC	\$ 6,862.84	PUBLIC WORKS & RELATED SE		295027	WR 68341609	353607	RCHAVEZ	2/23/2018					
520662	6/14/2018	AMERICAN ELECTRIC POWER SERVIC	\$ 1,538.48	PUBLIC WORKS & RELATED SE		297580	69409485	357141							
520662	6/14/2018	AMERICAN ELECTRIC POWER SERVIC	\$ 15,715.98	PUBLIC WORKS & RELATED SE		295027	68287445	353607	RCHAVEZ	2/23/2018					
		Check No. 520662 Total	\$ 24,117.30												

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520670	6/14/2018	BLANTON & ASSOCIATES, INC. <i>Check No. 520670 Total</i>	\$ 14,344.50 <i>\$ 14,344.50</i>	PROFESSIONAL SERVICES	(As per Requisition No. 282566, for Archeological Survey of the Juan Cantu Tract (200 Acres) for Utilities Department (El Pico Water Treatment Plant))	229291	14014-04	282566	JOLIVARES	1/13/2014	358903	MALEMAN	6/8/2018			
520673	6/14/2018	CARTEGRAPH SYSTEMS INC. <i>Check No. 520673 Total</i>	\$ 22,850.10 <i>\$ 22,850.10</i>	PROFESSIONAL SERVICES	(As per Requisition No. 357715, for the License Renewal on the Annual Maintenance Contract for the Cartegraph Software used by the Traffic Department)	299329	SIN004619	357715	RCHAVEZ	6/7/2018						
520676	6/14/2018	CENTER POINT ENERGY SERVICES,	\$ 41.35	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		May-18									
520676	6/14/2018	CENTER POINT ENERGY SERVICES,	\$ 407.18	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		May-18									
520676	6/14/2018	CENTER POINT ENERGY SERVICES,	\$ 5,754.17	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		May-18									
520676	6/14/2018	CENTER POINT ENERGY SERVICES,	\$ 52.00	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		May-18									
520676	6/14/2018	CENTER POINT ENERGY SERVICES,	\$ 17.33	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		May-18									
520676	6/14/2018	CENTER POINT ENERGY SERVICES,	\$ 387.27	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		May-18									
520676	6/14/2018	CENTER POINT ENERGY SERVICES,	\$ 79.69	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		May-18									
520676	6/14/2018	CENTER POINT ENERGY SERVICES,	\$ 66.47	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		May-18									
520676	6/14/2018	CENTER POINT ENERGY SERVICES,	\$ 45.66	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		May-18									
520676	6/14/2018	CENTER POINT ENERGY SERVICES,	\$ 20.32	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		May-18									
520676	6/14/2018	CENTER POINT ENERGY SERVICES, <i>Check No. 520676 Total</i>	\$ 1,767.76 <i>\$ 8,639.20</i>	NATURAL GAS SERVICE.	MONTHLY FEE SERVICE.		May-18									
520690	6/14/2018	CRANE ENGINEERING CORP. <i>Check No. 520690 Total</i>	\$ 8,250.00 <i>\$ 8,250.00</i>	PROFESSIONAL SERVICES	(As per Requisition No. 357030, for Field Topographic Survey of the Upper Zacate Creek Hike/Bike Trail for Environmental Services Department)	297759	EST.#1 18158	357030	CCOLLAZO	5/1/2018						
520710	6/14/2018	JOHNSTONE SUPPLY	\$ 115.00	AIR CONDITIONING & HEATNG		288630	7013810	347312						359214		
520710	6/14/2018	JOHNSTONE SUPPLY	\$ 6.36	AIR CONDITIONING & HEATNG		288630	7013812	347312						359214		
520710	6/14/2018	JOHNSTONE SUPPLY	\$ 3,550.00	APPLIANCES,HOUSEHOLD	(As per Requisition No. 355259, for the Purchase of a Freezer for the Downtown Food Pantry (District 8))	295941	2060211	355259								
520710	6/14/2018	JOHNSTONE SUPPLY	\$ 9,150.00	APPLIANCES,HOUSEHOLD	(As per Requisition No. 355256, for the Purchase of One (1) Six (6) Foot Refrigerated Case for the Downtown Food Pantry (District 8)) (As per Requisition No. 356069, for the Purchase of 2 Door Cooler for the Downtown Food Pantry (District 8))	296016	2060212	355256	CCOLLAZO	3/20/2018						
520710	6/14/2018	JOHNSTONE SUPPLY	\$ 3,850.00	REFRIGERATION EQUIPMENT		296871	2060207	356069	RCHAVEZ	4/11/2018						
520710	6/14/2018	JOHNSTONE SUPPLY	\$ 902.89	TOOLS,HAND (NOT CLASSED)		297710	7013232	357146								

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520710	6/14/2018	JOHNSTONE SUPPLY	\$ 65.00	JANITORIAL SUPPLIES		298258	7013629	357910									
520710	6/14/2018	JOHNSTONE SUPPLY	\$ 39.97	AIR CONDITIONING & HEATNG		298360	7013656	357944									
520710	6/14/2018	JOHNSTONE SUPPLY	\$ 39.98	AIR CONDITIONING & HEATNG		298360	7013656	357944									
520710	6/14/2018	JOHNSTONE SUPPLY	\$ 79.95	AIR CONDITIONING & HEATNG		298360	7013656	357944									
520710	6/14/2018	JOHNSTONE SUPPLY	\$ 186.05	AIR CONDITIONING & HEATNG		298411	7013702	357998									
Check No. 520710 Total			\$ 17,985.20														
520712	6/14/2018	LAREDO DEVELOPMENT FOUNDATION	\$ 32,763.00	THIRD PARTY AGENCY		297379	JAN'18 01/31/18	356085	CCOLLAZO			4/18/2018					
520712	6/14/2018	LAREDO DEVELOPMENT FOUNDATION	\$ 7,191.88	THIRD PARTY AGENCY		297379	JAN'18 01/31/18	356085	CCOLLAZO			4/18/2018					
Check No. 520712 Total			\$ 39,954.88														
520755	6/14/2018	MOORE CHRYSLER DODGE JEEP RAM	\$ 400.00	CHARGES		294579	H278602	353402	MFLORES			2/14/2018					
(As per Requisition No. 353402, for the Purchase of Forty-Seven (47) Marked Units (Dodge Chargers) for the Police Department; Approved by City Council on 02-05-2018 (Motion No. 50))																	
520755	6/14/2018	MOORE CHRYSLER DODGE JEEP RAM	\$ 29,752.75	VEHICLES PURCHASE		294579	H278602	353402	MFLORES			2/14/2018					
Check No. 520755 Total			\$ 30,152.75														
(As per Requisition No. 355186, for Field Maintenance at Unitrade Stadium)																	
520783	6/14/2018	RYAN SANDERS SPORTS SERVICES,	\$ 34,839.84	PROFESSIONAL SERVICES		295944	INV-13405	355186	RCHAVEZ			3/19/2018	356058	RCHAVEZ			4/13/2018
520783	6/14/2018	RYAN SANDERS SPORTS SERVICES,	\$ 1,750.00	PROFESSIONAL SERVICES		295944	INV-13704	355186	RCHAVEZ			3/19/2018	356058	RCHAVEZ			4/13/2018
Check No. 520783 Total			\$ 36,589.84														
(Contract No. 17-0675SAME, Blanket Order (BO))																	
520784	6/14/2018	SAMES MOTOR CO.	\$ 148.52	AUTO &TRUCK MAINT.ITEMS			617354	346855	READS			10/5/2017					
520784	6/14/2018	SAMES MOTOR CO.	\$ 965.80	AUTO &TRUCK MAINT.ITEMS			617322	346855	READS			10/5/2017					
520784	6/14/2018	SAMES MOTOR CO.	\$ 594.08	AUTO &TRUCK MAINT.ITEMS			617355	346855	READS			10/5/2017					
520784	6/14/2018	SAMES MOTOR CO.	\$ 673.98	AUTO &TRUCK MAINT.ITEMS			617488	346855	READS			10/5/2017					
520784	6/14/2018	SAMES MOTOR CO.	\$ 321.41	AUTO &TRUCK MAINT.ITEMS			617483	346855	READS			10/5/2017					
520784	6/14/2018	SAMES MOTOR CO.	\$ 802.27	AUTO &TRUCK MAINT.ITEMS			617489	346855	READS			10/5/2017					
(Contract No. 17-0675SAME, Blanket Order (BO))																	
520784	6/14/2018	SAMES MOTOR CO.	\$ 18.13	AUTO/TRUCK MAINT ITEMS			288445	617266	BO ENTRY; 346855			READS					10/5/2017
520784	6/14/2018	SAMES MOTOR CO.	\$ 22.08	AUTO &TRUCK MAINT.ITEMS			288445	617267	BO ENTRY; 346855			READS					10/5/2017
520784	6/14/2018	SAMES MOTOR CO.	\$ 21.76	AUTO/TRUCK MAINT ITEMS			288445	617304	BO ENTRY; 346855			READS					10/5/2017
520784	6/14/2018	SAMES MOTOR CO.	\$ 477.79	AUTO/TRUCK MAINT ITEMS			288445	617327	BO ENTRY; 346855			READS					10/5/2017
520784	6/14/2018	SAMES MOTOR CO.	\$ 72.84	AUTO/TRUCK MAINT ITEMS			288445	617268	BO ENTRY; 346855			READS					10/5/2017
520784	6/14/2018	SAMES MOTOR CO.	\$ 133.36	AUTO/TRUCK MAINT ITEMS			288445	617321	BO ENTRY; 346855			READS					10/5/2017
520784	6/14/2018	SAMES MOTOR CO.	\$ 96.04	AUTO/TRUCK MAINT ITEMS			288445	617356	BO ENTRY; 346855			READS					10/5/2017
520784	6/14/2018	SAMES MOTOR CO.	\$ 23.29	AUTO/TRUCK MAINT ITEMS			288445	617449	BO ENTRY; 346855			READS					10/5/2017

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520784	6/14/2018	SAMES MOTOR CO.	\$ 147.30	AUTO/TRUCK MAINT ITEMS		288445	617453	BO ENTRY; 346855	READS		10/5/2017				
520784	6/14/2018	SAMES MOTOR CO.	\$ 144.23	AUTO & TRUCK MAINT. ITEMS		288445	617484	BO ENTRY; 346855	READS		10/5/2017				
520784	6/14/2018	SAMES MOTOR CO.	\$ 28.68	AUTO/TRUCK MAINT ITEMS		288445	617323	BO ENTRY; 346855	READS		10/5/2017				
520784	6/14/2018	SAMES MOTOR CO.	\$ 61.81	AUTO/TRUCK MAINT ITEMS		288445	617411	BO ENTRY; 346855	READS		10/5/2017				
520784	6/14/2018	SAMES MOTOR CO.	\$ 325.38	AUTO/TRUCK MAINT ITEMS		288445	617439	BO ENTRY; 346855	READS		10/5/2017				
520784	6/14/2018	SAMES MOTOR CO.	\$ 92.16	AUTO & TRUCK MAINT. ITEMS		288445	617450	BO ENTRY; 346855	READS		10/5/2017				
520784	6/14/2018	SAMES MOTOR CO.	\$ 50.00	AUTO/TRUCK MAINT ITEMS		288445	617483	BO ENTRY; 346855	READS		10/5/2017				
520784	6/14/2018	SAMES MOTOR CO.	\$ 54.98	AUTO & TRUCK MAINT. ITEMS		288445	617487	BO ENTRY; 346855	READS		10/5/2017				
520784	6/14/2018	SAMES MOTOR CO.	\$ 194.53	AUTO/TRUCK MAINT ITEMS		288445	617523	BO ENTRY; 346855	READS		10/5/2017				
520784	6/14/2018	SAMES MOTOR CO.	\$ 71.59	AUTO/TRUCK MAINT ITEMS		288445	617579	BO ENTRY; 346855	READS		10/5/2017				
520784	6/14/2018	SAMES MOTOR CO.	\$ 1,365.30	AUTO/TRUCK MAINT ITEMS		288445	617645	BO ENTRY; 346855	READS		10/5/2017				
520784	6/14/2018	SAMES MOTOR CO.	\$ 18.04	AUTO & TRUCK MAINT. ITEMS		288445	617505	BO ENTRY; 346855	READS		10/5/2017				
520784	6/14/2018	SAMES MOTOR CO.	\$ 117.50	AUTO/TRUCK MAINT ITEMS		288445	617605	BO ENTRY; 346855	READS		10/5/2017				
520784	6/14/2018	SAMES MOTOR CO.	\$ 19.13	AUTO & TRUCK MAINT. ITEMS		288445	617615	BO ENTRY; 346855	READS		10/5/2017				
		Check No. 520784 Total	\$ 7,061.98												
520832	6/14/2018	VULCAN MATERIALS COMPANY	\$ 1,545.79	ROAD AND HIGHWAY MATERIAL	(Contract No. 15-052VULC, Blanket Order (BO))	285100	61734298	BO ENTRY; 343123	READS		7/12/2017				
520832	6/14/2018	VULCAN MATERIALS COMPANY	\$ 13,426.66	ROAD AND HIGHWAY MATERIAL	(Contract No. 15-052VULC, Blanket Order (BO))	291981	61736900	350187	MALEMAN		12/13/2017				
520832	6/14/2018	VULCAN MATERIALS COMPANY	\$ 14,994.65	ROAD AND HIGHWAY MATERIAL		291981	61719422	350187	MALEMAN		12/13/2017				
		Check No. 520832 Total	\$ 29,967.10												

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.