




**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: July 27, 2018

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

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending July 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: 07-16-2018 to 07-20-2018
 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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
10719	7/17/2018	BLACKTOP INDUSTRIES, LLC.	\$ 2,520.00	FASTENERS, FASTENING DEVS		298836	1205	358377	RCHAVEZ	5/24/2018							
10719	7/17/2018	BLACKTOP INDUSTRIES, LLC.	\$ 14,350.00	HARDWARE, AND ALLIED ITEMS		298836	1205	358377	RCHAVEZ	5/24/2018							
10719	7/17/2018	BLACKTOP INDUSTRIES, LLC.	\$ 26,250.00	METALS;BARS,PLATES,RODS		298836	1205	358377	RCHAVEZ	5/24/2018							
EFT No. 10719 Total			\$ 43,120.00														
(As per Requisition No. 360220, for Disclosure Preparation Fees for Fiscal Year Ending 2017 (Financial Services))																	
10730	7/17/2018	ESTRADA HINOJOSA & COMPANY, IN	\$ 3,500.00	PROFESSIONAL SERVICES		300565	3284	360220	MALEMAN	7/5/2018							
10730	7/17/2018	ESTRADA HINOJOSA & COMPANY, IN	\$ 3,500.00	PROFESSIONAL SERVICES		300565	3284	360220	MALEMAN	7/5/2018							
10730	7/17/2018	ESTRADA HINOJOSA & COMPANY, IN	\$ 3,500.00	PROFESSIONAL SERVICES		300565	3284	360220	MALEMAN	7/5/2018							
10730	7/17/2018	ESTRADA HINOJOSA & COMPANY, IN	\$ 5,250.00	PROFESSIONAL SERVICES		300565	3284	360220	MALEMAN	7/5/2018							
10730	7/17/2018	ESTRADA HINOJOSA & COMPANY, IN	\$ 5,250.00	PROFESSIONAL SERVICES		300565	3284	360220	MALEMAN	7/5/2018							
EFT No. 10730 Total			\$ 21,000.00														
PO NUM 287608 (Blanket Order (BO))																	
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 185.12	BUS PARTS			11484611	345800	READS	9/7/2017							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 170.24	BUS PARTS			9484332	345800	READS	9/7/2017							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 40.48	BUS PARTS			9487447	345800	READS	9/7/2017							
PO NUM 290500 (Contract No. 14-043GONZ, Blanket Order (BO))																	
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 1,166.40	AUTO & TRUCK MAINT.ITEMS			14484987	349405	CCOLLAZO	11/8/2017							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 718.65	AUTO & TRUCK MAINT.ITEMS			8488809	349405	CCOLLAZO	11/8/2017							
PO NUM 298170 (Contract No. 18-046GONZ, Blanket Order (BO))																	
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 176.64	AUTO & TRUCK MAINT.ITEMS			14485015	357788	MMALDONADO	5/9/2018							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 170.00	AUTO & TRUCK MAINT.ITEMS			16486834	357788	MMALDONADO	5/9/2018							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 889.20	AUTO & TRUCK MAINT.ITEMS			10487639	357788	MMALDONADO	5/9/2018							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 117.76	AUTO & TRUCK MAINT.ITEMS			10489163	357788	MMALDONADO	5/9/2018							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 988.04	AUTO & TRUCK MAINT.ITEMS			14489719	357788	MMALDONADO	5/9/2018							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 1,591.58	AUTO & TRUCK MAINT.ITEMS			8488845	357788	MMALDONADO	5/9/2018							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 1,137.80	AUTO & TRUCK MAINT.ITEMS			8488905	357788	MMALDONADO	5/9/2018							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 186.00	AUTO & TRUCK MAINT.ITEMS			9488960	357788	MMALDONADO	5/9/2018							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 55.70	AUTO & TRUCK MAINT.ITEMS			11494208	357788	MMALDONADO	5/9/2018							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 540.00	AUTO & TRUCK MAINT.ITEMS			12494311	357788	MMALDONADO	5/9/2018							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 78.02	AUTO & TRUCK MAINT.ITEMS			10495327	357788	MMALDONADO	5/9/2018							
BO ENTRY; (Blanket Order (BO))																	
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 75.74	BUS PARTS		287608	17480089	345800	READS	9/7/2017							
BO ENTRY;																	
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 18.51	BUS PARTS		287608	17480110	345800	READS	9/7/2017							
BO ENTRY;																	
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 324.66	BUS PARTS		287608	16483645	345800	READS	9/7/2017							
BO ENTRY;																	
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 35.70	BUS PARTS		287608	12488012	345800	READS	9/7/2017							
BO ENTRY;																	
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 135.86	JANITORIAL SUPPLIES		287608	15488376	345800	READS	9/7/2017							
BO ENTRY;																	
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 69.15	BUS PARTS		287608	15488388	345800	READS	9/7/2017							
BO ENTRY;																	
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 32.40	BUS PARTS		287608	16488550	345800	READS	9/7/2017							

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

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 71.92	FUEL,OIL,GREASE & LUBRICN		287608	9487447	BO ENTRY; 345800	READS	9/7/2017							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 19.18	BUS PARTS		287608	9487447	BO ENTRY; 345800	READS	9/7/2017							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 162.78	AUTO & TRUCK MAINT.ITEMS	(Blanket Order (BO))	288861	11479103	BO ENTRY; 346999	CCOLLAZO	10/11/2017							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 16.49	AUTO & TRUCK MAINT.ITEMS		288861	16479900	BO ENTRY; 346999	CCOLLAZO	10/11/2017							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 96.85	AUTO & TRUCK MAINT.ITEMS		288861	11480908	BO ENTRY; 346999	CCOLLAZO	10/11/2017							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 16.49	AUTO & TRUCK MAINT.ITEMS		288861	12480927	BO ENTRY; 346999	CCOLLAZO	10/11/2017							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 41.76	AUTO & TRUCK MAINT.ITEMS		288861	15486764	BO ENTRY; 346999	CCOLLAZO	10/11/2017							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 38.41	AUTO & TRUCK MAINT.ITEMS		288861	16486835	BO ENTRY; 346999	CCOLLAZO	10/11/2017							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 88.21	AUTO & TRUCK MAINT.ITEMS		288861	10487689	BO ENTRY; 346999	CCOLLAZO	10/11/2017							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 57.47	AUTO & TRUCK MAINT.ITEMS		288861	11487723	BO ENTRY; 346999	CCOLLAZO	10/11/2017							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 58.49	AUTO/TRUCK MAINT ITEMS		288861	15493207	BO ENTRY; 346999	CCOLLAZO	10/11/2017							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 430.64	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	290500	14484987	BO ENTRY; 349405	CCOLLAZO	11/8/2017							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 261.00	AUTO & TRUCK MAINT.ITEMS		290500	8488809	BO ENTRY; 349405	CCOLLAZO	11/8/2017							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 19.97	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-046GONZ, Blanket Order (BO))	298170	9485885	BO ENTRY; 357788	MMALDONADO	5/9/2018							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 18.42	AUTO/TRUCK MAINT ITEMS		298170	9487495	BO ENTRY; 357788	MMALDONADO	5/9/2018							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 63.63	AUTO & TRUCK MAINT.ITEMS		298170	10489118	BO ENTRY; 357788	MMALDONADO	5/9/2018							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 6.63	AUTO/TRUCK MAINT ITEMS		298170	10489118	BO ENTRY; 357788	MMALDONADO	5/9/2018							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 122.24	AUTO/TRUCK MAINT ITEMS		298170	14489719	BO ENTRY; 357788	MMALDONADO	5/9/2018							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 290.00	AUTO/TRUCK MAINT ITEMS		298170	15489931	BO ENTRY; 357788	MMALDONADO	5/9/2018							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 18.42	AUTO/TRUCK MAINT ITEMS		298170	8488854	BO ENTRY; 357788	MMALDONADO	5/9/2018							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 12.28	AUTO/TRUCK MAINT ITEMS		298170	8488880	BO ENTRY; 357788	MMALDONADO	5/9/2018							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 66.36	AUTO & TRUCK MAINT.ITEMS		298170	11494208	BO ENTRY; 357788	MMALDONADO	5/9/2018							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 2.39	AUTO & TRUCK MAINT.ITEMS		298170	11494214	BO ENTRY; 357788	MMALDONADO	5/9/2018							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 58.38	AUTO/TRUCK MAINT ITEMS		298170	12494311	BO ENTRY; 357788	MMALDONADO	5/9/2018							
10736	7/17/2018	GONZALEZ AUTO PARTS INC.	\$ 10.90	AUTO & TRUCK MAINT.ITEMS		298170	9495209	BO ENTRY; 357788	MMALDONADO	5/9/2018							

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

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10736	7/17/2018	GONZALEZ AUTO PARTS INC. EFT No. 10736 Total	\$ 13.50 \$ 10,966.46	AUTO/TRUCK MAINT ITEMS		298170	9495286	BO ENTRY; 357788	MMALDONADO	5/9/2018				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 228.48	AUTO & TRUCK MAINT.ITEMS	PO NUM 289330 (Contract No. 14-007HOLT, Blanket Order (BO))		PIML0099275	348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 40.08	AUTO & TRUCK MAINT.ITEMS	PO NUM 289330		PIML0099378	348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 334.56	FUEL,OIL,GREASE & LUBRICN	PO NUM 289330		PIML0099378	348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 23.99	AUTO & TRUCK MAINT.ITEMS	PO NUM 289330		PIML0099540	348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 214.88	AUTO & TRUCK MAINT.ITEMS	PO NUM 289330 (Contract No. 14-007HOLT, Blanket Order (BO))		PIML0099706	348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 66.79	AUTO/TRUCK MAINT ITEMS		289330	PIML0099236	BO ENTRY; 348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 124.25	AUTO/TRUCK MAINT ITEMS		289330	PIML0099276	BO ENTRY; 348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 173.91	AUTO/TRUCK MAINT ITEMS		289330	PIML0099277	BO ENTRY; 348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 170.00	AUTO/TRUCK MAINT ITEMS		289330	PIML0099377	BO ENTRY; 348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 33.46	AUTO/TRUCK MAINT ITEMS		289330	PIML0099378	BO ENTRY; 348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 379.20	AUTO/TRUCK MAINT ITEMS		289330	PIML0099378	BO ENTRY; 348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ (40.83)	AUTO/TRUCK MAINT ITEMS		289330	PCML0019760	BO ENTRY; 348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 156.80	AUTO/TRUCK MAINT ITEMS		289330	PIML0099464	BO ENTRY; 348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 68.80	AUTO/TRUCK MAINT ITEMS		289330	PIML0099465	BO ENTRY; 348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 19.24	AUTO/TRUCK MAINT ITEMS		289330	PIML0099474	BO ENTRY; 348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ (35.83)	AUTO/TRUCK MAINT ITEMS		289330	PIML0019766	BO ENTRY; 348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 230.76	AUTO/TRUCK MAINT ITEMS		289330	PIML0099498	BO ENTRY; 348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 319.23	AUTO/TRUCK MAINT ITEMS		289330	PIML0099897	BO ENTRY; 348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 197.44	AUTO/TRUCK MAINT ITEMS		289330	PIML0099539	BO ENTRY; 348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 430.76	AUTO/TRUCK MAINT ITEMS		289330	PIML0099540	BO ENTRY; 348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 10.65	AUTO/TRUCK MAINT ITEMS		289330	PIML0099541	BO ENTRY; 348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 118.78	AUTO/TRUCK MAINT ITEMS		289330	PIML0099589	BO ENTRY; 348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 1,472.18	AUTO/TRUCK MAINT ITEMS		289330	PIML0099705	BO ENTRY; 348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 71.28	AUTO/TRUCK MAINT ITEMS		289330	PIML0099706	BO ENTRY; 348058	READS	10/18/2017				
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 284.30	AUTO/TRUCK MAINT ITEMS		289330	PIML0099707	BO ENTRY; 348058	READS	10/18/2017				

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10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 945.22	AUTO/TRUCK MAINT ITEMS		289330	PIML0099898	BO ENTRY; 348058	READS	10/18/2017						
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 379.94	AUTO/TRUCK MAINT ITEMS		289330	PIML0099899	BO ENTRY; 348058	READS	10/18/2017						
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ (337.70)	AUTO/TRUCK MAINT ITEMS		289330	PCML0019809	BO ENTRY; 348058	READS	10/18/2017						
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 112.25	AUTO/TRUCK MAINT ITEMS		289330	PIML0099981	BO ENTRY; 348058	READS	10/18/2017						
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ (112.25)	AUTO/TRUCK MAINT ITEMS		289330	PIML0019814	BO ENTRY; 348058	READS	10/18/2017						
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 28.76	AUTO/TRUCK MAINT ITEMS		289330	PIML0100018	BO ENTRY; 348058	READS	10/18/2017						
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 209.96	AUTO/TRUCK MAINT ITEMS		289330	PIML0100019	BO ENTRY; 348058	READS	10/18/2017						
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 305.60	AUTO/TRUCK MAINT ITEMS		289330	PIML0100020	BO ENTRY; 348058	READS	10/18/2017						
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 31.73	ELECTRONIC COMPONENTS		298513	WIEC0052438	357939								
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 6.75	HARDWARE,AND ALLIED ITEMS		298513	WIEC0052438	357939								
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 67.50	LABOR		298513	WIEC0052438	357939								
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 1,746.16	ELECTRONIC COMPONENTS		298762	WIEC0052439	357937								
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 30.32	HARDWARE,AND ALLIED ITEMS		298762	WIEC0052439	357937								
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 577.48	LABOR		298762	WIEC0052439	357937								
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 160.41	CHARGES		298762	WIEC0052439	357937								
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 320.96	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-007HOLT, Blanket Order (BO))	289330	PIML0099061	BO ENTRY; 348058	READS	10/18/2017						
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 127.29	AUTO/TRUCK MAINT ITEMS		289330	PIML0099062	BO ENTRY; 348058	READS	10/18/2017						
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 97.88	AUTO/TRUCK MAINT ITEMS		289330	PIML0099163	BO ENTRY; 348058	READS	10/18/2017						
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 194.94	AUTO/TRUCK MAINT ITEMS		289330	PIML0099164	BO ENTRY; 348058	READS	10/18/2017						
10739	7/17/2018	HOLT COMPANY OF TEXAS	\$ 490.94	AUTO/TRUCK MAINT ITEMS		289330	PIML0099165	BO ENTRY; 348058	READS	10/18/2017						
		EFT No. 10739 Total	\$ 10,477.30													
10742	7/17/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 9,394.56	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	18-0613-7175	351139	MALEMAN	12/20/2017						
		EFT No. 10742 Total	\$ 9,394.56													
10751	7/17/2018	LOZANO'S BODY SHOP	\$ 1,525.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-062LOZN, Blanket Order (BO))	272644	2132	BO ENTRY; 329684	READS	9/27/2016						
10751	7/17/2018	LOZANO'S BODY SHOP	\$ 2,896.70	AUTO/TRUCK MAINT ITEMS		272644	2133	BO ENTRY; 329684	READS	9/27/2016						
10751	7/17/2018	LOZANO'S BODY SHOP	\$ 3,126.51	AUTO/TRUCK MAINT ITEMS		272644	2134	BO ENTRY; 329684	READS	9/27/2016						
		EFT No. 10751 Total	\$ 7,548.21													

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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				
		Discount Amount Noted on EFT No. 10751	\$ (226.45)														
		EFT No. 10751 Net Total	\$ 7,321.76														
10754	7/17/2018	MOBILE-CRETE	\$ 2,727.90	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059MOBL, Blanket Order (BO))	286092	31098817	BO ENTRY; 344366	READS	8/4/2017							
10754	7/17/2018	MOBILE-CRETE	\$ 649.50	ROAD/HIGHWAY MATERIAL		286092	31098878	BO ENTRY; 344366	READS	8/4/2017							
10754	7/17/2018	MOBILE-CRETE	\$ 26.00	CHARGES		286092	31098878	BO ENTRY; 344366	READS	8/4/2017							
10754	7/17/2018	MOBILE-CRETE	\$ 259.80	ROAD/HIGHWAY MATERIAL		286092	31099223	BO ENTRY; 344366	READS	8/4/2017							
10754	7/17/2018	MOBILE-CRETE	\$ 125.00	CHARGES		286092	31099223	BO ENTRY; 344366	READS	8/4/2017							
10754	7/17/2018	MOBILE-CRETE	\$ 3,897.00	ROAD/HIGHWAY MATERIAL		286092	31096771	BO ENTRY; 344366	READS	8/4/2017							
10754	7/17/2018	MOBILE-CRETE	\$ 64.00	CHARGES		286092	31096771	BO ENTRY; 344366	READS	8/4/2017							
		EFT No. 10754 Total	\$ 7,749.20														
10767	7/17/2018	SOUTH TEXAS BUILDCON, LLC.	\$ 26,892.00	CDBG SIDEWALKS PROJ.	REQ.#12026 DIST.IV	A18004	EST.#5										
		EFT No. 10767 Total	\$ 26,892.00														
		Retainage Amount Noted on EFT No. 10767	\$ (2,689.20)														
		EFT No. 10767 Net Total	\$ 24,202.80														
10769	7/17/2018	SQUARE E SERVICES, LLC.	\$ 31,660.00	EQUIPMENT MAINT & REPAIR	Contract No. 13-068SQUA, Blanket Order (BO))	290456	3317-753	BO ENTRY; 348200	CCOLLAZO	11/3/2017							
		EFT No. 10769 Total	\$ 31,660.00														
10771	7/17/2018	TRANSCORE	\$ 26,685.92	18-01896		A15054	18-01896										
		EFT No. 10771 Total	\$ 26,685.92														
10775	7/19/2018	ANDY'S AUTO & BUS AIR, INC.	\$ 4,850.00		PO NUM 287604 (Blanket Order (BO)) (As per Requisition No. 345795, Bus Parts & Supplies for		112964	345795	READS	9/7/2017							
10775	7/19/2018	ANDY'S AUTO & BUS AIR, INC.	\$ 4,850.00		2 Transit)		113309	345795	READS	9/7/2017							
10775	7/19/2018	ANDY'S AUTO & BUS AIR, INC.	\$ 538.41		2 PO NUM 287604		112992	345795	READS	9/7/2017							
10775	7/19/2018	ANDY'S AUTO & BUS AIR, INC.	\$ 250.00	SHIPPING AND HANDLING	2 (Blanket Order (BO))	287604	112992	345795	READS	9/7/2017							
10775	7/19/2018	ANDY'S AUTO & BUS AIR, INC.	\$ 3,044.87		2	287604	113357	345795	READS	9/7/2017							
10775	7/19/2018	ANDY'S AUTO & BUS AIR, INC.	\$ 1,033.38	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-011ANDY, Blanket Order (BO))	291477	113002	BO ENTRY; 350437	MMALDONADO	12/4/2017							
10775	7/19/2018	ANDY'S AUTO & BUS AIR, INC.	\$ 1,295.30	AUTO/TRUCK MAINT ITEMS		291477	113036	BO ENTRY; 350437	MMALDONADO	12/4/2017							
10775	7/19/2018	ANDY'S AUTO & BUS AIR, INC.	\$ 212.00	AUTO/TRUCK MAINT ITEMS		291477	113183	BO ENTRY; 350437	MMALDONADO	12/4/2017							
10775	7/19/2018	ANDY'S AUTO & BUS AIR, INC.	\$ 431.60	AUTO/TRUCK MAINT ITEMS		291477	113213	BO ENTRY; 350437	MMALDONADO	12/4/2017							
		EFT No. 10775 Total	\$ 16,505.56														
10786	7/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,935.00	PROFESSIONAL SERVICES		288894	10828	347205	READS	10/11/2017							
10786	7/19/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10827	347984	CCOLLAZO	10/18/2017							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10829	347754	CCOLLAZO	10/20/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.35	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10836	346758	CCOLLAZO	11/8/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 300.57	SECURITY,FIRE & SAFETY SE		290523	10836	346758	CCOLLAZO	11/8/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.11	SECURITY,FIRE & SAFETY SE		290523	10836	346758	CCOLLAZO	11/8/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.11	SECURITY,FIRE & SAFETY SE		290523	10836	346758	CCOLLAZO	11/8/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 551.53	SECURITY,FIRE & SAFETY SE		290523	10837	346758	CCOLLAZO	11/8/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 919.24	SECURITY,FIRE & SAFETY SE		290523	10837	346758	CCOLLAZO	11/8/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 183.85	SECURITY,FIRE & SAFETY SE		290523	10837	346758	CCOLLAZO	11/8/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 183.85	SECURITY,FIRE & SAFETY SE		290523	10837	346758	CCOLLAZO	11/8/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 178.98	SECURITY,FIRE & SAFETY SE		290523	10838	346758	CCOLLAZO	11/8/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 298.31	SECURITY,FIRE & SAFETY SE		290523	10838	346758	CCOLLAZO	11/8/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 59.66	SECURITY,FIRE & SAFETY SE		290523	10838	346758	CCOLLAZO	11/8/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 59.66	SECURITY,FIRE & SAFETY SE		290523	10838	346758	CCOLLAZO	11/8/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE & SAFETY SE		290523	10839	346758	CCOLLAZO	11/8/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE & SAFETY SE		290523	10839	346758	CCOLLAZO	11/8/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10839	346758	CCOLLAZO	11/8/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10839	346758	CCOLLAZO	11/8/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 645.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10832	349546	CCOLLAZO	11/14/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10831	349517	CCOLLAZO	11/14/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10830	349521	CCOLLAZO	11/14/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10825	349437	MALEMAN	11/16/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10826	349734	MALEMAN	11/21/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 806.25	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10833	350175	CCOLLAZO	12/4/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10835	351278	CCOLLAZO	12/21/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 645.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10819	349546	CCOLLAZO	11/14/2017						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,505.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	300404	10758	358732	RCHAVEZ	7/2/2018						
10786	7/19/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,182.60	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10834	351287	CCOLLAZO	12/21/2017						
		EFT No. 10786 Total	\$ 18,134.70													
					(Contract No. 14-070GUTI, Blanket Order (BO))											
10795	7/19/2018	GUTIERREZ MACHINE & WELDING SH	\$ 3,900.00	FENCING		287129	6742	BO ENTRY; 344722	READS	8/31/2017						
10795	7/19/2018	GUTIERREZ MACHINE & WELDING SH	\$ 2,700.00	FIRE PROTECTION EQUIP/SUP		287129	6742	BO ENTRY; 344722	READS	8/31/2017						
10795	7/19/2018	GUTIERREZ MACHINE & WELDING SH	\$ 2,100.00	EQUIPMENT MAINT & REPAIR		287129	6742	BO ENTRY; 344722	READS	8/31/2017						
10795	7/19/2018	GUTIERREZ MACHINE & WELDING SH	\$ 1,500.00	EQUIPMENT MAINT & REPAIR		287129	6742	BO ENTRY; 344722	READS	8/31/2017						
		EFT No. 10795 Total	\$ 10,200.00													
		Discount Amount Noted on EFT No. 10795	\$ (306.00)													
		EFT No. 10795 Net Total	\$ 9,894.00													
					(As per Requisition No. 355100, for the Rental of a High Track Dozer for the Landfill)											
10796	7/19/2018	HOLT CAT	\$ 11,400.33	EQUIPMENT RENTAL		295962	RIML04888030	355100	MALEMAN	3/19/2018	356918	MALEMAN	5/2/2018	358210	MALEMAN	5/25/2018
10796	7/19/2018	HOLT CAT	\$ 210.75	CHARGES		295962	RIML04888030	355100	MALEMAN	3/19/2018	356918	MALEMAN	5/2/2018	358210	MALEMAN	5/25/2018
		EFT No. 10796 Total	\$ 11,611.08													
10800	7/19/2018	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 15,002.34	UNION LOCAL FIRE		Jul-18										
		EFT No. 10800 Total	\$ 15,002.34													

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10806	7/19/2018	O'CONNOR ENGINEERING & SCIENCE EFT No. 10806 Total	\$ 25,400.00 \$ 25,400.00	PROFESSIONAL SERVICES	(As per Requisition No. 355667, for Asbestos Abatement & Consulting Services for Buildings at the Laredo International Airport; Approved by City Council on 05-07-2018 (Motion No. 23))	298215	4655	355667	MMALDONADO	5/10/2018							
10809	7/19/2018	RCC ROOFING AND CONSTRUCTION,	\$ 11,600.00	BRUSHES(NOT CLASSIFIED)	(As per Requisition No. 357539, for Interior and Exterior Repairs on Municipal Housing Property)	298418	494	357539	CCOLLAZO	5/16/2018	359295	CCOLLAZO	6/14/2018				
10809	7/19/2018	RCC ROOFING AND CONSTRUCTION, EFT No. 10809 Total	\$ 1,700.00 \$ 13,300.00	PROFESSIONAL SERVICES		298418	494	357539	CCOLLAZO	5/16/2018	359295	CCOLLAZO	6/14/2018				
10811	7/19/2018	STANDARD INSURANCE COMPANY EFT No. 10811 Total	\$ 12,674.43 \$ 12,674.43	PAYROLL SUMMARY			20180720										
10812	7/19/2018	STEP CCG, LLC. EFT No. 10812 Total	\$ 33,898.88 \$ 33,898.88	RADIO AND TELECOMMUNICATN	(As per Requisition No. 356367, for the Purchase of Cradlepoint Wi-Fi Equipment for Transit Buses; DIR Contract No. DIR-TSO-3128)	299083	3844	356367	MMALDONADO	5/26/2018							
10813	7/19/2018	STREETS OF LAREDO MALL, INC.	\$ 3,114.53	THIRD PARTY AGENCY	(As per Requisition No. 348587, for Third-Party Funding Agreement with Laredo Main Streets - Farmers Market; Approved by City Council on 10-02-2017 (Motion No. 19))	289956	3RD QTR-7/18/18	348587	CCOLLAZO	10/27/2017							
10813	7/19/2018	STREETS OF LAREDO MALL, INC.	\$ 1,245.42	THIRD PARTY AGENCY	(As per Requisition No. 348591, for Third-Party Funding Agreement with Laredo Main Streets - Farmers Market - Artesian Bazaar; Approved by City Council on 10-02-2017 (Motion No. 19))	289960	3RD QTR 7/18/18	348591	CCOLLAZO	10/27/2017							
10813	7/19/2018	STREETS OF LAREDO MALL, INC. EFT No. 10813 Total	\$ 12,500.00 \$ 16,859.95	THIRD PARTY AGENCY	(As per Requisition No. 348529, for Third-Party Funding Agreement with Laredo Main Streets; Approved by City Council on 10-02-2017 (Motion No. 17))	290101	3RD QTR.7/18/18	348529	CCOLLAZO	10/31/2017							
522138	7/17/2018	ALC CONSTRUCTION CO. Check No. 522138 Total	\$ 49,852.29 \$ 49,852.29	TELECOMMUNICATIONS BLDG.	REQ.#12018 ROOF REPLACE P	A18031	EST.#1										
		Retainage Amount Noted on Check No. 522138	\$ (4,985.23)														
		Check No. 522138 Net Total	\$ 44,867.06														

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
522139	7/17/2018	ALC CONSTRUCTION CO. Check No. 522139 Total	\$ 32,430.00 \$ 32,430.00	CDBG EL EDEN PRK BASKET-	REQ.#12025 BALL METAL SHA	A18018	EST.#5										
		Retainage Amount Noted on Check No. 522139	\$ (3,243.00)														
		Check No. 522139 Net Total	\$ 29,187.00														
522152	7/17/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 605.00	EDUCATIONAL SERVICES		289121	LI-5595	347113	CCOLLAZO	10/13/2017							
522152	7/17/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 1,115.00	EDUCATIONAL SERVICES		289121	LI-5596	347113	CCOLLAZO	10/13/2017							
522152	7/17/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 558.00	EDUCATIONAL SERVICES		289121	LI-5597	347113	CCOLLAZO	10/13/2017							
522152	7/17/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 428.00	EDUCATIONAL SERVICES		289121	LI-5598	347113	CCOLLAZO	10/13/2017							
522152	7/17/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 1,722.00	EDUCATIONAL SERVICES		289121	LI-5599	347113	CCOLLAZO	10/13/2017							
522152	7/17/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 350.00	EDUCATIONAL SERVICES		289121	LI-5600	347113	CCOLLAZO	10/13/2017							
522152	7/17/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 2,480.00	EDUCATIONAL SERVICES		289121	LI-5601	347113	CCOLLAZO	10/13/2017							
522152	7/17/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 3,968.00	EDUCATIONAL SERVICES		289121	LI-5602	347113	CCOLLAZO	10/13/2017							
522152	7/17/2018	BEXAR COUNTY CRIMINAL INVESTIG	\$ 1,488.00	EDUCATIONAL SERVICES		289121	LI-5603	347113	CCOLLAZO	10/13/2017							
		Check No. 522152 Total	\$ 12,714.00														
522153	7/17/2018	BRENNTAG SOUTHWEST, INC.	\$ 7,518.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	289157	BSW992106	BO ENTRY; 346720	READS	10/16/2017							
522153	7/17/2018	BRENNTAG SOUTHWEST, INC. Check No. 522153 Total	\$ 3,759.00 \$ 11,277.00	CHEMICAL,COMM,BULK		289157	BSW992617	BO ENTRY; 346720	READS	10/16/2017							
					(As per Requisition No. 356839, for Consulting Services for the Development of the 2020-2045 Metropolitan Transportation Plan (MTP) Update/FAST Act Project (Planning Department); Approved by City Council on 03-19-2018 (Motion No. 41))												
522161	7/17/2018	CDM SMITH, INC. Check No. 522161 Total	\$ 39,326.25 \$ 39,326.25	EDUCATIONAL SERVICES		300068	90047701	356839	MALEMAN	6/21/2018							
522165	7/17/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 4,700.33	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289140	92392079	BO ENTRY; 346716	READS	10/16/2017							
522165	7/17/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 4,786.91	CHEMICALS		289140	92392081	BO ENTRY; 346716	READS	10/16/2017							
522165	7/17/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,689.35	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289142	92392080	346719	READS	10/16/2017	BO ENTRY						
522165	7/17/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,607.10	CHEMICALS		289142	92394463	346719	READS	10/16/2017	BO ENTRY						
522165	7/17/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,644.70	CHEMICALS		289142	92394464	346719	READS	10/16/2017	BO ENTRY						
522165	7/17/2018	CHEMTRADE CHEMICALS US, LLC. Check No. 522165 Total	\$ 5,550.70 \$ 31,979.09	CHEMICALS		289142	92394465	346719	READS	10/16/2017	BO ENTRY						
522171	7/17/2018	CONSOLIDATED TRAFFIC CONTROLS, Check No. 522171 Total	\$ 9,655.00 \$ 9,655.00	EQUIPMENT MAINT & REPAIR		296556	43527	354460	RCHAVEZ	4/4/2018							
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 505.90	EQUIPMENT RENTAL		288344	59878990	66565									

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					(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)															
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 179.43	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.38	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 144.25	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 107.69	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 198.72	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 403.97	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 669.12	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 459.28	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 27.62	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 143.48	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.11	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 26.12	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 169.59	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 105.96	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	59926986													
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986													

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522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 477.51	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 84.94	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 90.59	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 150.08	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 215.22	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 347.00	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 242.84	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 99.36	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 71.74	MEMBERSHIP		288508	59926986	66565								
522175	7/17/2018	DE LAGE LANDEN PUBLIC FINANCE	\$ 78.34	MEMBERSHIP		288508	59926986	66565								
Check No. 522175 Total			\$ 9,185.92													
522184	7/17/2018	DOOLEY TACKABERRY INC.	\$ 7,918.00	FIRST AID AND SAFETY EQUI		291587	1032520	349852	MFLORES	12/6/2017						
522184	7/17/2018	DOOLEY TACKABERRY INC.	\$ 1,101.00	FIRST AID AND SAFETY EQUI		293825	1032671	352362								
Check No. 522184 Total			\$ 9,019.00													
				<i>(As per Requisition No. 354277, for Air Passenger Domestic Airline Service Market Study (Airport Department))</i>												
522201	7/17/2018	GRA, INC.	\$ 20,000.00	PROFESSIONAL SERVICES		295323	4804-271	354277	MMALDONADO	3/2/2018						
Check No. 522201 Total			\$ 20,000.00													
522206	7/17/2018	HARTWELL ENVIRONMENTAL CORP.	\$ 8,390.00	ELECTRONIC COMPONENTS		298667	18-106	356133	MALEMAN	4/27/2018						
Check No. 522206 Total			\$ 8,390.00													
522208	7/17/2018	HESSSELBEIN TIRE SOUTHWEST	\$ 608.00	AUTO & TRUCK MAINT. ITEMS		PO NUM 293753 (Contract No. 18-022HESS, Blanket Order (BO))		1902496594	352882	MMALDONADO	1/29/2018					
522208	7/17/2018	HESSSELBEIN TIRE SOUTHWEST	\$ 1,350.00	TIRES AND TUBES		PO NUM 293753		1902499554	352882	MMALDONADO	1/29/2018					
522208	7/17/2018	HESSSELBEIN TIRE SOUTHWEST	\$ 794.10	TIRES AND TUBES		PO NUM 296192 (Contract No. 18-031HESS, Blanket Order (BO))		1902491712	355484	MMALDONADO	3/22/2018					
522208	7/17/2018	HESSSELBEIN TIRE SOUTHWEST	\$ 228.00	TIRES AND TUBES		PO NUM 296192		1902494490	355484	MMALDONADO	3/22/2018					

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
522208	7/17/2018	HELSELBEIN TIRE SOUTHWEST	\$ 251.92	TIRES AND TUBES	PO NUM 296192		1902494491	355484	MMALDONADO	3/22/2018							
522208	7/17/2018	HELSELBEIN TIRE SOUTHWEST	\$ 169.50	AUTO & TRUCK MAINT.ITEMS	PO NUM 296192		1902494492	355484	MMALDONADO	3/22/2018							
522208	7/17/2018	HELSELBEIN TIRE SOUTHWEST	\$ 71.50	TIRES AND TUBES	PO NUM 296192		1902494492	355484	MMALDONADO	3/22/2018							
522208	7/17/2018	HELSELBEIN TIRE SOUTHWEST	\$ 992.00	TIRES AND TUBES	PO NUM 296192		1902496593	355484	MMALDONADO	3/22/2018							
522208	7/17/2018	HELSELBEIN TIRE SOUTHWEST	\$ 356.00	TIRES AND TUBES	PO NUM 296192		1902497937	355484	MMALDONADO	3/22/2018							
522208	7/17/2018	HELSELBEIN TIRE SOUTHWEST	\$ 317.50	TIRES AND TUBES	PO NUM 296192		1902500234	355484	MMALDONADO	3/22/2018							
522208	7/17/2018	HELSELBEIN TIRE SOUTHWEST	\$ 174.58	AUTO & TRUCK MAINT.ITEMS	PO NUM 296192		1902500239	355484	MMALDONADO	3/22/2018							
522208	7/17/2018	HELSELBEIN TIRE SOUTHWEST	\$ 1,200.00	TIRES AND TUBES	PO NUM 296192		1902502684	355484	MMALDONADO	3/22/2018							
522208	7/17/2018	HELSELBEIN TIRE SOUTHWEST	\$ 417.00	TIRES AND TUBES	PO NUM 296192		1902502685	355484	MMALDONADO	3/22/2018							
522208	7/17/2018	HELSELBEIN TIRE SOUTHWEST	\$ 443.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-031HESS, Blanket Order (BO))	296192	1902499553	BO ENTRY; 355484	MMALDONADO	3/22/2018							
		Check No. 522208 Total	\$ 7,373.10														
					(Contract No. 18-006JAH) (As per Requisition No. 351915, for Repairs & Maintenance on SCADA Monitoring & Electrical Controls located at all Wastewater Treatment Plants; Approved by City Council on 12-04-2017 (Motion No. 44))												
522216	7/17/2018	JAH-CON INSTRUMENTATION, LLC.	\$ 16,920.00	EQUIPMENT MAINT & REPAIR		296944	2018403	351915	MALEMAN	1/23/2018							
522216	7/17/2018	JAH-CON INSTRUMENTATION, LLC.	\$ 75.00	EQUIPMENT MAINT & REPAIR		296944	2018402	351915	MALEMAN	1/23/2018							
522216	7/17/2018	JAH-CON INSTRUMENTATION, LLC.	\$ 3,420.00	PROFESSIONAL SERVICES		296944	2018402	351915	MALEMAN	1/23/2018							
		Check No. 522216 Total	\$ 20,415.00														
522219	7/17/2018	JOHNSTONE SUPPLY	\$ 126.74	AIR CONDITIONING & HEATNG		288630	7014275	347312									359214
522219	7/17/2018	JOHNSTONE SUPPLY	\$ 8,478.16	COOLER, DRINKING WATER		297399	7013176	356636	RCHAVEZ	4/23/2018							
522219	7/17/2018	JOHNSTONE SUPPLY	\$ 2,096.93	AIR CONDITIONING & HEATNG		299170	7014234	358786									
522219	7/17/2018	JOHNSTONE SUPPLY	\$ 149.76	EQUIPMENT RENTAL		299592	7014665	359214									
		Check No. 522219 Total	\$ 10,851.59														
522221	7/17/2018	KIMLEY-HORN & ASSOCIATES, INC.	\$ 22,610.00	EDUCATIONAL SERVICES	(As per Requisition No. 356840, for Kansas City Railroad Quiet Zone Study (Planning Department))	300177	068599004-0518	356840	MALEMAN	6/21/2018							
		Check No. 522221 Total	\$ 22,610.00														
522228	7/17/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 2,300.00	ELECTRONIC COMPONENTS	(Contract No. 14-051LED)	286783	1219	345008	READS	8/22/2017							
522228	7/17/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 8,155.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-051LED)	298606	1241	357762	RCHAVEZ	5/18/2018							
					(Contract No. 14-051LED) (As per Requisition No. 354587, for Illumination on Aircraft T-38 Exhibition at the Airport)												
522228	7/17/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 3,750.00	PROFESSIONAL SERVICES	(Contract No. 14-051LED)	295680	1157	354587	MMALDONADO	3/12/2018							
522228	7/17/2018	LED ELECTRIC & LIGHTING CONTRA	\$ 1,350.00	PROFESSIONAL SERVICES	(Contract No. 14-051LED)	296788	1198	356068									
		Check No. 522228 Total	\$ 15,555.00														
522243	7/17/2018	METROPOLITAN COMPOUNDS, INC.	\$ 4,125.00	ROAD AND HIGHWAY MATERIAL	(Contract No. 18-004METR, Blanket Order (BO))	291203	70156	BO ENTRY; 349357	MALEMAN	11/29/2017							
522243	7/17/2018	METROPOLITAN COMPOUNDS, INC.	\$ 4,125.00	ROAD AND HIGHWAY MATERIAL		291203	70154	BO ENTRY; 349357	MALEMAN	11/29/2017							
		Check No. 522243 Total	\$ 8,250.00														

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522246	7/17/2018	MOVAC ENVIRONMENTAL, INC.	\$ 709.80	PUBLIC WORKS & RELATED SE	(Contract No. 15-050MOVC)	292420	E 90253	351272	MALEMAN	12/26/2017							
522246	7/17/2018	MOVAC ENVIRONMENTAL, INC.	\$ 1,419.60	PUBLIC WORKS & RELATED SE		292420	E 90256	351272	MALEMAN	12/26/2017							
522246	7/17/2018	MOVAC ENVIRONMENTAL, INC.	\$ 709.80	PUBLIC WORKS & RELATED SE		292420	E 90259	351272	MALEMAN	12/26/2017							
522246	7/17/2018	MOVAC ENVIRONMENTAL, INC.	\$ 709.80	PUBLIC WORKS & RELATED SE		292420	E 90260	351272	MALEMAN	12/26/2017							
522246	7/17/2018	MOVAC ENVIRONMENTAL, INC.	\$ 2,129.40	PUBLIC WORKS & RELATED SE		292420	E 90276	351272	MALEMAN	12/26/2017							
522246	7/17/2018	MOVAC ENVIRONMENTAL, INC.	\$ 2,129.40	PUBLIC WORKS & RELATED SE		292420	E 90277	351272	MALEMAN	12/26/2017							
		Check No. 522246 Total	\$ 7,807.80														
					(As per Requisition No. 346711, for Online Computer Library Center (OCLC) Subscription Contract for Shared Bibliographic Databases (Library))												
522251	7/17/2018	OCLC ONLINE COMPUTER LIBRARY C	\$ 2,447.74	PROFESSIONAL SERVICES		288590	597641	346711	CCOLLAZO	10/9/2017	358192	CCOLLAZO	6/5/2018	360438	CCOLLAZO	7/13/2018	
522251	7/17/2018	OCLC ONLINE COMPUTER LIBRARY C	\$ 2,447.74	PROFESSIONAL SERVICES		288590	592392	346711	CCOLLAZO	10/9/2017	358192	CCOLLAZO	6/5/2018	360438	CCOLLAZO	7/13/2018	
522251	7/17/2018	OCLC ONLINE COMPUTER LIBRARY C	\$ 2,176.79	PROFESSIONAL SERVICES		288590	587205	346711	CCOLLAZO	10/9/2017	358192	CCOLLAZO	6/5/2018	360438	CCOLLAZO	7/13/2018	
		Check No. 522251 Total	\$ 7,072.27														
522262	7/17/2018	RAINDANCE PRODUCTS	\$ 17,625.00	CHEMICAL LAB EQUIP & SUPP		300560	3218	359949	RCHAVEZ	7/6/2018							
		Check No. 522262 Total	\$ 17,625.00														
					(As per Requisition No. 360066, for Bi-Annual Technical Support for Routematch Cloud Services for Transit)												
522267	7/17/2018	ROUTEMATCH SOFTWARE, INC.	\$ 13,574.14	PROFESSIONAL SERVICES		300859	35183-1	360066	MMALDONADO	7/13/2018							
					(As per Requisition No. 360069, for Annual Hosting Fees for the Routematch Software (Transit))												
522267	7/17/2018	ROUTEMATCH SOFTWARE, INC.	\$ 3,780.00	PROFESSIONAL SERVICES		300860	34748	360069									
		Check No. 522267 Total	\$ 17,354.14														
522272	7/17/2018	SEPULVEDA ASSOCIATES	\$ 24,250.00	DOWNTOWN ELDERLY APTS @	REQ.#12024 820 CONVENT A.	A18005	EST.#4										
		Check No. 522272 Total	\$ 24,250.00														
					(As per Requisition No. 349612, for Annual Membership Dues to South Texas Development Council (Oct 2017 - Sept 2018))												
522276	7/17/2018	SOUTH TEXAS DEVELOPMENT COUNCI	\$ 36,255.84	MEMBERSHIP		291270	MEMBERSHP.2018	349612	CCOLLAZO	11/27/2017							
		Check No. 522276 Total	\$ 36,255.84														
					(As per Requisition No. 349892, for the Annual Household Hazardous Waste Collection Services; Approved by City Council on 07-20-2015 (Motion No. 32))												
522278	7/17/2018	STERICYCLE ENVIRONMENTAL SOLUT	\$ 8,623.66	PROFESSIONAL SERVICES		291089	62802130433	349892	CCOLLAZO	11/27/2017							
		Check No. 522278 Total	\$ 8,623.66														

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								(As per Requisition No. 359995, for Tuition Expenses for the Texas Sergeant Academy (TCOLE Credit), Thirty (30) Participants, Shared Cost with TML (Police Department))								
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035279	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035280	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035281	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035283	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035284	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035285	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035286	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035287	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035288	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035291	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035292	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035293	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035294	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035295	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035296	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035297	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035298	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035299	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035300	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035301	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035302	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035303	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035304	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035305	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035306	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035308	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035309	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035310	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035311	359995	MFLORES	7/3/2018						
522289	7/17/2018	THE CENTER FOR AMERICAN	\$ 550.00	CHARGES		300456	1012035312	359995	MFLORES	7/3/2018						
			Check No. 522289 Total	\$ 16,500.00												
								(As per Requisition No. 360372, for Purchase of 32" V Nose Trailer for District VI Train)								
522295	7/17/2018	TRUE AMERICAN CLASSIC, INC.	\$ 8,900.00	AUTO MAJOR TRANSPORTATION		300772	2160	360372	RCHAVEZ	7/12/2018						
			Check No. 522295 Total	\$ 8,900.00												
522326	7/19/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 12,409.18	PAYROLL SUMMARY			20180720									
			Check No. 522326 Total	\$ 12,409.18												
522327	7/19/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,094.00	PAYROLL SUMMARY			20180720									
522327	7/19/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,260.14	PAYROLL SUMMARY			20180720									
			Check No. 522327 Total	\$ 23,354.14												
								(Contract No. 14-084BREN, Blanket Order (BO))								
522334	7/19/2018	BRENTTAG SOUTHWEST, INC.	\$ 2,685.00	CHEMICAL,COMM,BULK		289157	BSW996552	BO ENTRY; 346720	READS	10/16/2017						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	Date	Date	Date	Date
522334	7/19/2018	BRENTTAG SOUTHWEST, INC. <i>Check No. 522334 Total</i>	\$ 4,833.00 \$ 7,518.00	CHEMICAL,COMM,BULK		289157	BSW996553	BO ENTRY; 346720	READS		10/16/2017						
522348	7/19/2018	CD STARTER SERVICE, LLC.	\$ 4,005.00					2 PO NUM 299081 (Blanket Order (BO)) (As per Requisition No. 357548, for Electrical Parts and Supplies for Transit (Buyboard 551-17))									
522348	7/19/2018	CD STARTER SERVICE, LLC.	\$ 4,005.00					2 PO NUM 299081	101212	357548	MMALDONADO	6/1/2018					
522348	7/19/2018	CD STARTER SERVICE, LLC.	\$ 4,005.00					2 PO NUM 299081	101214	357548	MMALDONADO	6/1/2018					
522348	7/19/2018	CD STARTER SERVICE, LLC.	\$ 133.00	SHIPPING AND HANDLING				(Blanket Order (BO))	299081	357548	MMALDONADO	6/1/2018					
522348	7/19/2018	CD STARTER SERVICE, LLC.	\$ 133.00	SHIPPING AND HANDLING					299081	357548	MMALDONADO	6/1/2018					
522348	7/19/2018	CD STARTER SERVICE, LLC.	\$ 133.00	SHIPPING AND HANDLING					299081	357548	MMALDONADO	6/1/2018					
		<i>Check No. 522348 Total</i>	\$ 12,414.00														
522350	7/19/2018	CERVANTES TRUCK CENTER, INC.	\$ 3,370.54	AUTO/TRUCK MAINT ITEMS				(Contract No. 17-048CERV, Blanket Order (BO))	286219	42936	BO ENTRY; 344588	READS	8/8/2017				
522350	7/19/2018	CERVANTES TRUCK CENTER, INC.	\$ 360.30	AUTO/TRUCK MAINT ITEMS					286219	42974	BO ENTRY; 344588	READS	8/8/2017				
522350	7/19/2018	CERVANTES TRUCK CENTER, INC.	\$ 3,669.19	AUTO/TRUCK MAINT ITEMS				(Contract No. 17-048CERV, Blanket Order (BO))	298390	42972	357921	MMALDONADO	5/14/2018				
522350	7/19/2018	CERVANTES TRUCK CENTER, INC.	\$ 2,715.00	AUTO/TRUCK MAINT ITEMS					298390	42975	357921	MMALDONADO	5/14/2018				
522350	7/19/2018	CERVANTES TRUCK CENTER, INC.	\$ 2,281.01	AUTO/TRUCK MAINT ITEMS					298390	42977	357921	MMALDONADO	5/14/2018				
522350	7/19/2018	CERVANTES TRUCK CENTER, INC.	\$ 12,118.06	AUTO/TRUCK MAINT ITEMS					298390	42980	357921	MMALDONADO	5/14/2018				
		<i>Check No. 522350 Total</i>	\$ 24,514.10														
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 74.67	BUILDING MAINTENANCE/REPR				(Contract No. 16-036CLRK)	289129	2-8026413	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 9.87	BUILDING MAINTENANCE/REPR					289129	2-8026729	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 8.70	BUILDING MAINTENANCE/REPR					289129	2-8026730	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 25.34	BUILDING MAINTENANCE/REPR					289129	2-8027078	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 23.34	BUILDING MAINTENANCE/REPR					289129	2-8027102	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 70.73	BUILDING MAINTENANCE/REPR					289129	2-8027308	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 69.00	BUILDING MAINTENANCE/REPR					289129	2-8027894	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 30.94	BUILDING MAINTENANCE/REPR					289129	2-8027897	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 3.71	BUILDING MAINTENANCE/REPR					289129	2-8027947	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 19.28	BUILDING MAINTENANCE/REPR					289129	2-8028091	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 29.19	BUILDING MAINTENANCE/REPR					289129	2-8028119	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 63.06	BUILDING MAINTENANCE/REPR					289129	2-8028186	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 24.30	BUILDING MAINTENANCE/REPR					289129	2-8028483	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 11.28	BUILDING MAINTENANCE/REPR					289129	2-8028725	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 27.23	BUILDING MAINTENANCE/REPR					289129	2-8029129	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 5.59	BUILDING MAINTENANCE/REPR					289129	2-8029304	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 19.31	BUILDING MAINTENANCE/REPR					289129	2-8029483	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 19.14	BUILDING MAINTENANCE/REPR					289129	2-8029550	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 70.84	BUILDING MAINTENANCE/REPR					289129	2-8029720	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 43.20	BUILDING MAINTENANCE/REPR					289129	2-8029956	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 3.96	BUILDING MAINTENANCE/REPR					289129	2-8030561	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 36.93	BUILDING MAINTENANCE/REPR					289129	2-8030707	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 10.58	BUILDING MAINTENANCE/REPR					289129	2-8030739	347192	CCOLLAZO	10/13/2017				
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 19.82	BUILDING MAINTENANCE/REPR				(Contract No. 16-036CLRK)	289253	2-8026256	347083	CCOLLAZO	10/17/2017				

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522356	7/19/2018	CLARK HARDWARE, INC.	\$ 154.21	BUILDING MAINTENANCE/REPR		289253	2-8026274	347083	CCOLLAZO	10/17/2017					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 47.87	BUILDING MAINTENANCE/REPR		289253	2-8028107	347083	CCOLLAZO	10/17/2017					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 117.43	BUILDING MAINTENANCE/REPR		289253	2-8028484	347083	CCOLLAZO	10/17/2017					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 115.64	BUILDING MAINTENANCE/REPR		289253	2-8029257	347083	CCOLLAZO	10/17/2017					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 29.67	BUILDING MAINTENANCE/REPR		289253	2-8029375	347083	CCOLLAZO	10/17/2017					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 6.88	BUILDING MAINTENANCE/REPR		289253	2-8029389	347083	CCOLLAZO	10/17/2017					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 69.00	BUILDING MAINTENANCE/REPR		289253	2-8029477	347083	CCOLLAZO	10/17/2017					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 43.84	BUILDING MAINTENANCE/REPR		289253	2-8029602	347083	CCOLLAZO	10/17/2017					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 135.25	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	294176	2-8027543	353283							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 11.20	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	296375	2-8027459	BO ENTRY; 355578	MFLORES	3/27/2018					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 184.22	PLUMBING EQUIPMENT		296375	2-8027930	BO ENTRY; 355578	MFLORES	3/27/2018					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 145.51	PVC PIPE	(Contract No. 16-036CLRK)	297052	2-8026647	356335							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 830.94	PVC PIPE		298452	2-8027929	357786							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 57.53	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK, Blanket Order (BO))	298710	2-8026590	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 15.34	HARDWARE,AND ALLIED ITEMS		298710	2-8026604	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 195.00	HARDWARE,AND ALLIED ITEMS		298710	2-8026651	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 27.27	HARDWARE,AND ALLIED ITEMS		298710	2-8026697	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 63.70	HARDWARE,AND ALLIED ITEMS		298710	2-8026726	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 8.49	HARDWARE,AND ALLIED ITEMS		298710	2-8027384	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 20.43	HARDWARE,AND ALLIED ITEMS		298710	2-8027415	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 19.58	HARDWARE,AND ALLIED ITEMS		298710	2-8028631	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 40.47	HARDWARE,AND ALLIED ITEMS		298710	2-8028849	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 218.71	HARDWARE,AND ALLIED ITEMS		298710	2-8029337	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 23.94	HARDWARE,AND ALLIED ITEMS		298710	2-8030051	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 14.38	HARDWARE,AND ALLIED ITEMS		298710	2-8030156	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 50.95	HARDWARE,AND ALLIED ITEMS		298710	2-8030576	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 63.82	HARDWARE,AND ALLIED ITEMS		298710	2-8030579	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 189.33	HARDWARE,AND ALLIED ITEMS		298710	2-8030585	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 188.01	JANITORIAL SUPPLIES		298805	2-8026311	358480							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 237.28	PVC PIPE	(Contract No. 16-036CLRK)	298998	2-8026343	358529							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 550.10	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	299241	2-8027081	358860							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 148.17	PVC PIPE	(Contract No. 16-036CLRK)	299246	2-8027035	358869							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 69.84	JANITORIAL SUPPLIES		299259	2-8027105	358970							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 89.53	AUTO & TRUCK MAINT.ITEMS	(Contract No. 16-036CLRK)	299309	2-8028533	358929							

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522356	7/19/2018	CLARK HARDWARE, INC.	\$ 20.00	FASTENERS, FASTENING DEVS		299309	2-8028533	358929							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 848.77	PLUMBING EQUIPMENT		299309	2-8028533	358929							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 102.32	AUTO & TRUCK ACCESSORIES		299309	2-8028533	358929							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 20.00	FASTENERS, FASTENING DEVS		299309	2-8028533	358929							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 891.58	PLUMBING EQUIPMENT		299309	2-8028533	358929							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 180.00	COOLER, DRINKING WATER		299390	2-8030357	359139							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 2,139.97	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	299442	2-8028221	358627							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 1,723.22	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	299448	2-8028756	358938							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 474.06	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	299449	2-8028499	358940							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 23.29	PIPE FITTINGS & VALVES		299449	2-8028499	358940							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 45.00	ROAD/HGWY HEAVY EQUIPMNT	(Contract No. 16-036CLRK)	299455	2-8028277	359066							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 225.78	WATER SEWAGE TREATMENT EQ		299455	2-8028277	359066							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 468.63	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	299460	2-8028473	359171							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 2,105.15	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	299463	2-8028182	359152							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 104.90	TOOLS, HAND (NOT CLASSED)	(Contract No. 16-036CLRK)	299464	2-8028278	359005							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 1,037.04	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	299465	2-8028941	359216							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 708.51	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	299467	2-8028497	359258							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 29.88	PLUMBING EQUIPMENT		299565	2-8030068	359187							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 146.96	PLUMBING EQUIPMENT		299565	2-8030284	359187							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 10.41	PLUMBING EQUIPMENT		299565	2-8030402	359187							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 28.07	PLUMBING EQUIPMENT		299565	2-8030497	359187							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 589.15	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	299603	2-8028826	359212							
					(Contract No. 16-036CLRK, Blanket Order (BO))										
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 2,000.00	WATER SEWAGE TREATMENT EQ		299680	2-8029749	359104							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 34.38	BUILDER'S SUPPLIES	(Contract No. 16-036CLRK)	299711	2-8029398	359398							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 229.56	FURNITURE, LAB, SPECIAL		299711	2-8029398	359398							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 346.01	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	299727	2-8029736	359151							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 468.53	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	299737	2-8029212	359451							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 1,999.98	WATER SEWAGE TREATMENT EQ	(Contract No. 16-036CLRK)	299813	2-8030059	359288							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 41.95	JANITORIAL SUPPLIES	(Contract No. 16-036CLRK)	299819	2-8029795	359620							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 242.87	PLUMBING EQUIPMENT		299819	2-8029795	359620							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 16.28	PVC PIPE		299819	2-8029795	359620							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 467.90	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	299884	2-8029798	359632							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 226.77	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	299916	2-8030216	359556							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 152.36	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	300017	2-8030398	359662							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 94.83	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289129	2-8025590	347192	CCOLLAZO	10/13/2017					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 109.26	BUILDING MAINTENANCE/REPR		289129	2-8025782	347192	CCOLLAZO	10/13/2017					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 9.39	BUILDING MAINTENANCE/REPR		289129	2-8025839	347192	CCOLLAZO	10/13/2017					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 19.96	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289253	2-8025581	347083	CCOLLAZO	10/17/2017					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 149.42	BUILDING MAINTENANCE/REPR		289253	2-8026050	347083	CCOLLAZO	10/17/2017					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 34.29	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	294176	2-8025627	353283							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 10.55	PLUMBING EQUIPMENT		294176	2-8025690	353283							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 616.89	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	296848	2-8025917	356100							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 839.50	BUILDER'S SUPPLIES		298286	2-8025374	357867							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 506.87	EQUIPMENT MAINT & REPAIR		298449	2-8025585	357950							
					(Contract No. 16-036CLRK, Blanket Order (BO))										
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 10.26	HARDWARE, AND ALLIED ITEMS		298710	2-8025665	BO ENTRY; 358378	RCHAVEZ	5/23/2018					
								BO ENTRY; 358378	RCHAVEZ	5/23/2018					
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 25.56	HARDWARE, AND ALLIED ITEMS		298710	2-8025840								
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 44.40	PLUMBING EQUIPMENT		298778	2-8025677	358336							
522356	7/19/2018	CLARK HARDWARE, INC.	\$ 455.00	BUILDER'S SUPPLIES	(Contract No. 16-036CLRK)	298879	2-8025932	358423							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
522356	7/19/2018	CLARK HARDWARE, INC. Check No. 522356 Total	\$ 16.78 \$ 25,995.78	JANITORIAL SUPPLIES		298879	2-8025932	358423							
522357	7/19/2018	COLONIAL SUPPLEMENTAL INSURANC Check No. 522357 Total	\$ 22,276.00 \$ 22,276.00	PAYROLL SUMMARY			20180720								
522373	7/19/2018	FIREFIGHTER'S FEDERAL CREDIT Check No. 522373 Total	\$ 36,904.00 \$ 36,904.00	PAY DATE: 7/20/18			PPE: 07/14/18								
As per Requisition No. 358789, for Preparation of the City's Comprehensive Plan; Approved by City Council on 01-19-2016 (Motion No. 17))															
522383	7/19/2018	FRANK HICKEY PENA ARCHITECTS	\$ 2,932.56	PROFESSIONAL SERVICES		299265	4	358789	CCOLLAZO	6/5/2018					
522383	7/19/2018	FRANK HICKEY PENA ARCHITECTS Check No. 522383 Total	\$ 6,382.62 \$ 9,315.18	PROFESSIONAL SERVICES		299265	3	358789	CCOLLAZO	6/5/2018					
(As per Requisition No. 316847, for an Airline Service Market Study in Pursuit of New Direct Service from Laredo International Airport to Mexico City; Approved by City Council on 11-16-2015 (Motion No. 16))															
522390	7/19/2018	GRA, INC. Check No. 522390 Total	\$ 15,625.00 \$ 15,625.00	PROFESSIONAL SERVICES		260712	4506-271	316847	CCOLLAZO	12/22/2015					
522404	7/19/2018	LAREDO FEDERAL CREDIT UNION Check No. 522404 Total	\$ 30,555.50 \$ 30,555.50	PAY DATE: 7/20/18			PPE: 07/14/18								
522467	7/19/2018	SAMES MOTOR CO.	\$ 211.53	AUTO & TRUCK MAINT.ITEMS			619565	346855	READS	10/5/2017					
522467	7/19/2018	SAMES MOTOR CO.	\$ 292.20	AUTO/TRUCK MAINT ITEMS			619885	359796	MMALDONADO	6/22/2018					
522467	7/19/2018	SAMES MOTOR CO.	\$ 211.53	AUTO & TRUCK MAINT.ITEMS			619884	359796	MMALDONADO	6/22/2018					
522467	7/19/2018	SAMES MOTOR CO.	\$ 86.55	AUTO & TRUCK MAINT.ITEMS			288445	619447	BO ENTRY; 346855	READS	10/5/2017				
522467	7/19/2018	SAMES MOTOR CO.	\$ 86.55	AUTO & TRUCK MAINT.ITEMS			288445	619449	BO ENTRY; 346855	READS	10/5/2017				
522467	7/19/2018	SAMES MOTOR CO.	\$ 42.24	AUTO/TRUCK MAINT ITEMS			288445	619507	BO ENTRY; 346855	READS	10/5/2017				
522467	7/19/2018	SAMES MOTOR CO.	\$ 126.44	AUTO/TRUCK MAINT ITEMS			288445	619505	BO ENTRY; 346855	READS	10/5/2017				
522467	7/19/2018	SAMES MOTOR CO.	\$ 75.83	AUTO/TRUCK MAINT ITEMS			288445	619612	BO ENTRY; 346855	READS	10/5/2017				
522467	7/19/2018	SAMES MOTOR CO.	\$ 24.92	AUTO/TRUCK MAINT ITEMS			288445	619560	BO ENTRY; 346855	READS	10/5/2017				
522467	7/19/2018	SAMES MOTOR CO.	\$ 106.74	AUTO & TRUCK MAINT.ITEMS			288445	619637	BO ENTRY; 346855	READS	10/5/2017				
522467	7/19/2018	SAMES MOTOR CO.	\$ 4.67	AUTO/TRUCK MAINT ITEMS			288445	619666	BO ENTRY; 346855	READS	10/5/2017				

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522467	7/19/2018	SAMES MOTOR CO.	\$ 86.20	AUTO & TRUCK MAINT.ITEMS		288445	619760	BO ENTRY; 346855	READS	10/5/2017						
522467	7/19/2018	SAMES MOTOR CO.	\$ 23.10	AUTO/TRUCK MAINT ITEMS		288445	619435	BO ENTRY; 346855	READS	10/5/2017						
522467	7/19/2018	SAMES MOTOR CO.	\$ 174.06	AUTO/TRUCK MAINT ITEMS		288445	619777	BO ENTRY; 346855	READS	10/5/2017						
522467	7/19/2018	SAMES MOTOR CO.	\$ 106.74	AUTO & TRUCK MAINT.ITEMS		288445	619889	BO ENTRY; 346855	READS	10/5/2017						
522467	7/19/2018	SAMES MOTOR CO. Check No. 522467 Total	\$ 7,169.03 \$ 8,828.33	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-067SAMES, Blanket Order (BO))	300028	619808	359796	MMALDONADO	6/22/2018						
522487	7/19/2018	SUPERIOR VISION SERVICES, INC. Check No. 522487 Total	\$ 7,537.90 \$ 7,537.90	PAYROLL SUMMARY			20180720									
522500	7/19/2018	UNUM LIFE INSURANCE COMPANY OF Check No. 522500 Total	\$ 13,736.33 \$ 13,736.33	PAYROLL SUMMARY			20180720									
					(As per Requisition No. 341229, for Comprehensive Wastewater Rate Study; Approved by City Council on 04-03-2017 (Motion No. 37))											
522513	7/19/2018	WILLDAN FINANCIAL SERVICES Check No. 522513 Total	\$ 20,950.00 \$ 20,950.00	PROFESSIONAL SERVICES		283353	010-38161	341229	READS	6/2/2017	350104	MALEMAN	11/30/2017			
2180720	7/16/2018	COMPASS BANK	\$ 84.32	BANK SERVICE FEES												
2180720	7/16/2018	COMPASS BANK	\$ 377.00	BANK SERVICE FEES												
2180720	7/16/2018	COMPASS BANK	\$ 377.00	BANK SERVICE FEES												
2180720	7/16/2018	COMPASS BANK	\$ 377.00	BANK SERVICE FEES												
2180720	7/16/2018	COMPASS BANK	\$ 377.00	BANK SERVICE FEES												
2180720	7/16/2018	COMPASS BANK	\$ 171.62	BANK SERVICE FEES												
2180720	7/16/2018	COMPASS BANK	\$ 3,098.76	BANK SERVICE FEES												
2180720	7/16/2018	COMPASS BANK	\$ 22.38	BANK SERVICE FEES												
2180720	7/16/2018	COMPASS BANK	\$ 66.41	BANK SERVICE FEES												
2180720	7/16/2018	COMPASS BANK	\$ 2.24	BANK SERVICE FEES												
2180720	7/16/2018	COMPASS BANK	\$ 0.75	BANK SERVICE FEES												
2180720	7/16/2018	COMPASS BANK	\$ 61.19	BANK SERVICE FEES												
2180720	7/16/2018	COMPASS BANK	\$ 26.12	BANK SERVICE FEES												
2180720	7/16/2018	COMPASS BANK	\$ 8.21	BANK SERVICE FEES												
2180720	7/16/2018	COMPASS BANK	\$ 573.05	BANK SERVICE FEES												
2180720	7/16/2018	COMPASS BANK	\$ 25.37	BANK SERVICE FEES												
2180720	7/16/2018	COMPASS BANK	\$ 88.05	BANK SERVICE FEES												
2180720	7/16/2018	COMPASS BANK	\$ 862.56	BANK SERVICE FEES												
2180720	7/16/2018	COMPASS BANK Wire Transfer No. 2180720 Total	\$ 862.56 \$ 7,461.59	BANK SERVICE FEES												
2180729	7/20/2018	INTERNAL REVENUE SERVICES	\$ 22,411.91	PAYROLL SUMMARY			20180720									
2180729	7/20/2018	INTERNAL REVENUE SERVICES	\$ 23,677.71	PAYROLL SUMMARY			20180720									
2180729	7/20/2018	INTERNAL REVENUE SERVICES Wire Transfer No. 2180729 Total	\$ 22,411.91 \$ 68,501.53	PAYROLL SUMMARY			20180720									

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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.