




**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, Acting 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: November 17, 2017

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending November 10, 2017

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending November 10, 2017 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 the Internal Audit offices 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: 11-06-2017 to 11-10-2017
 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			
7697	11/7/2017	EMPEROR SERVICES, LLC.	\$ 4,022.40	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288001	LOC877	346288	READS	9/19/2017									
7697	11/7/2017	EMPEROR SERVICES, LLC.	\$ 5,656.80	ROAD/HIGHWAY MATERIAL		288001	LOC888	346288	READS	9/19/2017									
7697	11/7/2017	EMPEROR SERVICES, LLC.	\$ 2,967.69	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288002	LOC887	346289	READS	9/19/2017									
		EFT No. 7697 Total	\$ 12,646.89																
7700	11/7/2017	FLORES, FLORES & CANALES, PLLC	\$ 30,789.24	FINANCIAL SERVICES	(As per Requisition No. 347698, Delinquent Property Tax Attorney contract)	290144	COL.FEES OCT'17	347698	CCOLLAZO	11/1/2017									
		EFT No. 7700 Total	\$ 30,789.24																
7703	11/7/2017	GARCO	\$ 3,672.00	PROFESSIONAL SERVICES	(As per Requisition No. 346852, for Twelve Month Lease for WIC Clinic in Kingsville, Tx)	289722	552	346852	CCOLLAZO	10/13/2017									
7703	11/7/2017	GARCO	\$ 5,778.00	PROFESSIONAL SERVICES	(As per Requisition No. 346854, for Lease Agreement for WIC Clinic in Falfurrias, Tx.; Lease Term for Seven (7) Years. Approved by City Council on April 15, 2013 (Motion No. 24))	289723	650	346854	CCOLLAZO	10/13/2017									
		EFT No. 7703 Total	\$ 9,450.00																
7707	11/7/2017	INMUEBLES LAREDO, LLC. (Formerly VIGSA, LTD.)	\$ 11,445.05	PROFESSIONAL SERVICES	(As per Requisition No. 346847, for Lease Agreement on Santo Nino WIC Clinic; Lease Term for Five (5) Years. Approved by City Council on February 18, 2014 (Motion No. 23))	289721	2017-11	346847	CCOLLAZO	10/17/2017									
		EFT No. 7707 Total	\$ 11,445.05																
7708	11/7/2017	JOSE A. SERRANO PRINTING & SU	\$ 6,035.04	ENVELOPES,PLAIN,PRINTED		275248	9896	332616				337593	READS	3/13/2017	341212	READS	6/2/2017		
7708	11/7/2017	JOSE A. SERRANO PRINTING & SU	\$ 495.00	COMMUNICATIONS/MEDIA SERV		287854	9895	345975											
7708	11/7/2017	JOSE A. SERRANO PRINTING & SU	\$ 915.00	PRINTING & SILK SCREENING		288168	9898	345578											
7708	11/7/2017	JOSE A. SERRANO PRINTING & SU	\$ 749.90	PRINTING & SILK SCREENING		288389	9903	346829											
7708	11/7/2017	JOSE A. SERRANO PRINTING & SU	\$ 358.00	PRINTING & SILK SCREENING		288520	9900	347263											
7708	11/7/2017	JOSE A. SERRANO PRINTING & SU	\$ 150.00	PRINTING & SILK SCREENING		288739	9908	347253											
7708	11/7/2017	JOSE A. SERRANO PRINTING & SU	\$ 118.00	COMMUNICATIONS/MEDIA SERV		288779	9906	346883											
7708	11/7/2017	JOSE A. SERRANO PRINTING & SU	\$ 5,218.00	COMMUNICATIONS/MEDIA SERV		288895	9904	347118	READS	10/11/2017									
		EFT No. 7708 Total	\$ 14,038.94																
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 223.76	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	286996	901164 10/18/17	345180											
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ (74.04)	TOOLS,HAND (NOT CLASSED)		286996	901165 10/18/17	345180											
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 341.92	EQUIPMENT MAINT & REPAIR	(Contract No. TCPR142104)	287911	901416 10/02/17	346059											
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 550.50	EQUIPMENT MAINT & REPAIR		287911	902632	346059											
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 364.72	HARDWARE,AND ALLIED ITEMS		288196	901328	346232											
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 14.99	BUS PARTS		288550	902741 10/10/17	347301											
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 57.10	ART OBJECTS		288550	902741 10/10/17	347301											
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 64.96	ROAD/HGWY HEAVY EQUIPMNT		288550	902741 10/10/17	347301											

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Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)																
Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Requisition #1	Approval #1		Requisition #2	Approval #2		Requisition #3	Approval #3	
									Approval #1	Date		Approval #2	Date		Approval #3	Date
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 147.97	VENETIAN BLINDS ETC		288550	902741 10/10/17	347301								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 90.25	APPLIANCES,HOUSEHOLD		288754	911758	347469								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 66.39	BUILDING MAINTENANCE/REPR	(Contract No. TCPR142104)	288769	901373 10/19/17	347047								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 28.44	BUILDING MAINTENANCE/REPR		288769	901596 10/24/17	347047								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 159.95	BUILDING MAINTENANCE/REPR		288769	901608 10/24/17	347047								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 226.01	OFFICE SUPPLIES		288772	902075	347533								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 237.23	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	288835	901838 10/12/17	347235								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ (237.23)	TOOLS,HAND (NOT CLASSED)		288835	901847 10/12/17	347235								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 118.24	TOOLS,HAND (NOT CLASSED)		288835	901848	347235								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 119.00	HARDWARE,AND ALLIED ITEMS		288835	901848	347235								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 72.90	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	288836	901841 10/12/17	347239								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 45.14	TOOLS,HAND (NOT CLASSED)		289035	901988 10/17/17	347222								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 147.96	HARDWARE,AND ALLIED ITEMS		289035	901988 10/17/17	347222								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 36.60	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPR142104)	289037	902137 10/16/17	347630								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 810.66	LUMBER,WOODS,SIDING ETC		289037	902137 10/16/17	347630								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 57.14	LUMBER,WOODS,SIDING ETC	(Contract No. TCPR142104)	289197	901325	347914								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 193.76	JANITORIAL SUPPLIES	(Contract No. TCPR142104)	289198	902618 10/19/17	347945								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 318.32	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	289308	902771 10/20/17	347621								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 159.00	MACHINERY & HEAVY HRDWARE		289308	902771 10/20/17	347621								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 42.96	ROAD/HGWY HEAVY EQUIPMNT		289308	902771 10/20/17	347621								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 15.98	TAPE		289308	902771 10/20/17	347621								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 284.05	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	289515	915766	347912								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 94.05	HARDWARE,AND ALLIED ITEMS		289515	915766	347912								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 1,188.91	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	286996	901593 9/08/17	345180								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ (25.98)	TOOLS,HAND (NOT CLASSED)		286996	901594 9/08/17	345180								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 2,598.31	TOOLS,HAND (NOT CLASSED)		286996	902905 9/12/17	345180								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ (1,773.40)	TOOLS,HAND (NOT CLASSED)		286996	916797	345180								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 9.16	BUILDER'S SUPPLIES	(Contract No. TCPR142104)	287598	901636	345933								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 183.52	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPR142104)	287716	901123 9/14/17	346326								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 168.15	FURNITURE,NON OFFICE	(Contract No. TCPR142104)	287802	975087	344997								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 1,059.24	PLUMBING EQUIPMENT		287802	975087	344997								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 1,422.26	APPLIANCES,HOUSEHOLD	(Contract No. TCPR142104)	287859	974997	344114								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 557.42	EQUIPMENT MAINT & REPAIR	(Contract No. TCPR142104)	287911	901271 9/27/17	346059								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 848.41	EQUIPMENT MAINT & REPAIR		287911	901469 9/28/17	346059								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 155.86	LAWN EQUIPMENT		287911	901670 9/29/17	346059								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 257.59	LUMBER,WOODS,SIDING ETC		287911	901670 9/29/17	346059								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 369.61	EQUIPMENT MAINT & REPAIR		287911	901670 9/29/17	346059								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ (17,099.05)	EQUIPMENT MAINT & REPAIR			970876									
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 475.00	FURNITURE,OFFICE		286879	973354 8/30/17	345138								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 5,688.00	FERTILIZERS & SOIL CONDTN	(Contract No. TCPR142104)	286995	901142 08/29/17	345170								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 444.68	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	286996	901596 08/31/17	345180								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 21.92	CLOTHING & APPAREL	(Contract No. TCPR142104)	287007	901331 08/30/17	345154								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 557.90	TOOLS,HAND (NOT CLASSED)		287007	901331 08/30/17	345154								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 478.00	HARDWARE,AND ALLIED ITEMS		287007	901331 08/30/17	345154								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 66.98	METALS;BARS,PLATES,RODS		287007	901331 08/30/17	345154								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 39.92	ROAD/HGWY HEAVY EQUIPMNT		287007	901331 08/30/17	345154								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ (1,164.72)	HARDWARE,AND ALLIED ITEMS		287007	901376 8/30/17	345154								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 1,164.72	HARDWARE,AND ALLIED ITEMS		287007	901382 8/30/17	345154								
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 89.89	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	287009	901332 8/30/17	345300								

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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		
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ (89.89)	TOOLS,HAND (NOT CLASSED)		287009	901333 8/30/17	345300										
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 15.34	BUILDING MAINTENANCE/REPR	(Contract No. TCPR142104)	288769	914861	347047										
7710	11/7/2017	LOWE'S HOME CENTERS INC.	\$ 17,099.05	EQUIPMENT MAINT & REPAIR			998682											
		EFT No. 7710 Total	\$ 19,585.48															
					(As per Requisition No. 344687, for demolition work at Larga Vista WIC)													
7720	11/7/2017	ROMO CONTRACTORS, LLC.	\$ 3,750.00	PROFESSIONAL SERVICES		286501	1634	344687	CCOLLAZO	8/15/2017	344687							
7720	11/7/2017	ROMO CONTRACTORS, LLC.	\$ 6,000.00	PROFESSIONAL SERVICES		286501	1634	344687	CCOLLAZO	8/15/2017	344687							
		EFT No. 7720 Total	\$ 9,750.00															
7721	11/7/2017	ROMO CONTRACTORS, LLC.	\$ 7,500.00	FIRST & FINAL PAYMENT	REQ.#2017-4		1811 S.ENRIQUE											
		EFT No. 7721 Total	\$ 7,500.00															
7722	11/7/2017	SCC PURE MATERIALS, INC.	\$ 5,050.32	ROAD/HIGHWAY MATERIAL	(Contract No. 17-047SCC, Blanket Order (BO))	285921	U100417	BO ENTRY; 344126	READS	8/1/2017								
7722	11/7/2017	SCC PURE MATERIALS, INC.	\$ 4,364.79	ROAD/HIGHWAY MATERIAL		285921	U101717	BO ENTRY; 344126	READS	8/1/2017								
		EFT No. 7722 Total	\$ 9,415.11															
7731	11/8/2017	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 14,059.57	UNION LOCAL FIRE		Nov-17	PAY DT:11/09/17											
		EFT No. 7731 Total	\$ 14,059.57															
					(Contract No. 16-059CITY, Blanket Order (BO))													
7743	11/9/2017	CITY READY MIX, INC.	\$ 3,060.00	ROAD/HIGHWAY MATERIAL		286091	270	344368	READS	8/4/2017								
7743	11/9/2017	CITY READY MIX, INC.	\$ 1,122.00	ROAD/HIGHWAY MATERIAL		286091	271	344368	READS	8/4/2017								
7743	11/9/2017	CITY READY MIX, INC.	\$ 3,060.00	ROAD/HIGHWAY MATERIAL		286091	272	344368	READS	8/4/2017								
7743	11/9/2017	CITY READY MIX, INC.	\$ 3,672.00	ROAD/HIGHWAY MATERIAL		286091	273	344368	READS	8/4/2017								
		EFT No. 7743 Total	\$ 10,914.00															
					(As per Requisition No. 346305, for Voice Recording Software at Tax Office)													
7744	11/9/2017	COMPUTER SOLUTIONS	\$ 2,120.00	COMPUTER SOFTWARE		288286	383587	346305	CCOLLAZO	9/29/2017								
7744	11/9/2017	COMPUTER SOLUTIONS	\$ 857.50	CONFERENCES		288286	383587	346305	CCOLLAZO	9/29/2017								
7744	11/9/2017	COMPUTER SOLUTIONS	\$ 4,039.25	COMPUTER SOFTWARE		288286	383587	346305	CCOLLAZO	9/29/2017								
7744	11/9/2017	COMPUTER SOLUTIONS	\$ 866.25	PROFESSIONAL SERVICES		288286	383587	346305	CCOLLAZO	9/29/2017								
		EFT No. 7744 Total	\$ 7,883.00															
					(As per Requisition No. 346698, for Ambulance Billing Software Services)													
7747	11/9/2017	ESO SOLUTIONS, INC.	\$ 26,400.00	COMPUTER SOFTWARE		288856	ESO-28444	346698	CCOLLAZO	10/11/2017								
		EFT No. 7747 Total	\$ 26,400.00															
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 379.95	TABLE	(Contract No. 14-001EXEC)	276184	E20874-00	333631										
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 309.80	COPYING MACHINE SUPPLIES	(Contract No. 14-001EXEC)	288181	E18548-00	346382										
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 25.90	ELECTRONIC COMPONENTS		288181	E18548-00	346382										
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 8.95	OFFICE SUPPLIES		288181	E18548-00	346382										
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 73.90	JANITORIAL SUPPLIES		288181	E18548-00	346382										
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 389.95	LIBRARY MACHINES/SUPPLIES		288182	E20736-00	346514										

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7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 374.90	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	288183	E18764-00	346525					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 1,187.50	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288320	E19745-00	346689					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 1,187.50	OFFICE SUPPLIES		288320	E19745-00	346689					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 2,375.00	OFFICE SUPPLIES		288320	E19745-00	346689					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 209.85	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288324	E20375-00	346723					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 74.95	OFFICE SUPPLY;INKS,LEADS		288324	E20375-00	346723					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 43.80	PAPER		288324	E20375-00	346723					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 343.20	PAPER	(Contract No. 14-001EXEC)	288397	E21298-00	346820					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 159.90	COPYING MACHINE SUPPLIES	(Contract No. 14-001EXEC)	288402	E20118-00	346834					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 114.40	PAPER		288402	E20118-00	346834					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 229.83	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288411	E20689-00	347098					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 53.70	ENVELOPES,PLAIN,PRINTED	(Contract No. 14-001EXEC)	288421	E20323-00	346785					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 129.95	OFFICE SUPPLIES		288421	E20323-00	346785					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 67.70	OFFICE SUPPLY;INKS,LEADS		288421	E20323-00	346785					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 168.34	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288553	E20783-00	347317					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 286.00	PAPER	(Contract No. 14-001EXEC)	288625	E21334-00	347257					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 159.90	OFFICE MACHINES & ACCESS	(Contract No. 14-001EXEC)	288632	E20589-00	347040					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 188.70	OFFICE SUPPLIES		288632	E20589-00	347040					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 649.50	RADIO AND TELECOMMUNICATN	(Contract No. 14-001EXEC)	288672	E20282-00	346796					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 47.70	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288725	E20893-00	347451					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 53.90	OFFICE SUPPLY;INKS,LEADS		288725	E20893-00	347451					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 14.90	COMPUTER EQUIPMENT	(Contract No. 14-001EXEC)	288782	E21466-00	347171					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 183.88	OFFICE SUPPLIES		288782	E21466-00	347171					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 16.95	OFFICE SUPPLY;INKS,LEADS		288782	E21466-00	347171					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 179.90	OFFICE SUPPLIES		288782	E21466-01	347171					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 153.26	LODGING	(Contract No. 14-001EXEC)	288791	E20671-00	347271					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 58.99	FURNITURE,NON OFFICE	(Contract No. 14-001EXEC)	288840	E20885-00	347490					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 321.72	OFFICE SUPPLIES		288840	E20885-00	347490					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 28.90	OFFICE SUPPLY;INKS,LEADS		288840	E20885-00	347490					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 42.95	ENVELOPES,PLAIN,PRINTED	(Contract No. 14-001EXEC)	288873	E21615-00	347374					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 24.40	OFFICE SUPPLIES		288873	E21615-00	347374					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 3.89	OFFICE SUPPLY;INKS,LEADS		288873	E21615-00	347374					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 241.90	OFFICE SUPPLIES		288875	E20898-00	347411					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 1,521.70	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288901	E20684-00	347234					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 249.00	OFFICE SUPPLY;INKS,LEADS	(Contract No. 14-001EXEC)	288920	E20776-00	347233					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 87.01	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288925	E21813-00	347197					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 17.15	OFFICE SUPPLY;INKS,LEADS		288925	E21813-00	347197					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 49.95	COPYING MACHINE SUPPLIES	(Contract No. 14-001EXEC)	288941	E21228-00	347692					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 239.85	BAGS,BAGGING,TIES&EROSION	(Contract No. 14-001EXEC)	288959	E21730-00	347772					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 239.84	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288970	E21824-00	347549					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 194.90	OFFICE SUPPLIES		288970	E21824-01	347549					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 299.95	OFFICE SUPPLIES		288971	E21517-00	347761					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 175.18	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288972	E21731-00	347808					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 67.80	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288981	E21721-00	347782					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 94.04	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288999	E21823-00	347558					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 19.90	PAPER		288999	E21823-00	347558					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 558.00	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	289005	E21728-00	347699					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 79.95	COMPUTER EQUIPMENT	(Contract No. 14-001EXEC)	289061	E21479-00	347806					
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 79.61	OFFICE SUPPLIES		289061	E21479-00	347806					

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Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)																
Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Requisition #1	Approval #1		Requisition #2	Approval #2		Requisition #3	Approval #3	
									Approval #1	Date		Approval #2	Date		Approval #3	Date
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 55.41	OFFICE SUPPLY;INKS,LEADS		289061	E21479-00	347806								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 12.95	TAPE		289061	E21479-00	347806								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 42.95	JANITORIAL SUPPLIES		289061	E21479-00	347806								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 35.55	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	289101	E21696-00	347874								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 12.95	ELECTRONIC COMPONENTS	(Contract No. 14-001EXEC)	289279	E21538-00	347834								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 187.53	OFFICE SUPPLIES		289279	E21538-00	347834								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 284.85	OFFICE SUPPLIES		289315	E21386-00	347906								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 74.90	OFFICE MACHINES & ACCESS	(Contract No. 14-001EXEC)	289371	E21798-00	348211								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 74.90	OFFICE MACHINES & ACCESS		289371	E21798-00	348211								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 149.80	OFFICE MACHINES & ACCESS		289371	E21798-00	348211								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 401.11	OFFICE SUPPLIES		289371	E21798-00	348211								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 401.20	OFFICE SUPPLIES		289371	E21798-00	348211								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 802.33	OFFICE SUPPLIES		289371	E21798-00	348211								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 56.96	OFFICE SUPPLY;INKS,LEADS		289371	E21798-00	348211								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 56.99	OFFICE SUPPLY;INKS,LEADS		289371	E21798-00	348211								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 113.95	OFFICE SUPPLY;INKS,LEADS		289371	E21798-00	348211								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 9.42	PAPER & PLASTIC-DISPOSABLE		289371	E21798-00	348211								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 9.43	PAPER & PLASTIC-DISPOSABLE		289371	E21798-00	348211								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 18.85	PAPER & PLASTIC-DISPOSABLE		289371	E21798-00	348211								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 56.90	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	289377	E21771-00	347952								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 69.65	OFFICE SUPPLIES		289377	E21771-00	347952								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 339.90	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	289378	E21679-00	347836								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 5.99	OFFICE SUPPLY;INKS,LEADS		289378	E21679-00	347836								
7748	11/9/2017	EXECUTIVE OFFICE SUPPLY	\$ 22.35	E21832-00	REQ.#0608		E21832-00									
		EFT No. 7748 Total	\$ 17,836.96													
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE & SAFETY SE		288961	10241	346684								
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10240	347754	CCOLLAZO	10/20/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273321	10243	329830	READS	10/12/2016	346839	READS	10/5/2017	348939	CCOLLAZO	11/7/2017
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE		288932	10242	346690								
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE		289051	10244	347491	READS	10/13/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 645.00	SECURITY,FIRE & SAFETY SE		289156	10247	347027	CCOLLAZO	10/16/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10245	347984	CCOLLAZO	10/18/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 756.80	SECURITY,FIRE & SAFETY SE		289313	10250	347876	CRIVERA	10/18/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 378.40	SECURITY,FIRE & SAFETY SE		289313	10250	347876	CRIVERA	10/18/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 378.40	SECURITY,FIRE & SAFETY SE		289313	10250	347876	CRIVERA	10/18/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 378.40	SECURITY,FIRE & SAFETY SE		289313	10250	347876	CRIVERA	10/18/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 240.80	SECURITY,FIRE & SAFETY SE		289313	10251	347876	CRIVERA	10/18/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 120.40	SECURITY,FIRE & SAFETY SE		289313	10251	347876	CRIVERA	10/18/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 120.40	SECURITY,FIRE & SAFETY SE		289313	10251	347876	CRIVERA	10/18/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 120.40	SECURITY,FIRE & SAFETY SE		289313	10251	347876	CRIVERA	10/18/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 120.40	SECURITY,FIRE & SAFETY SE		289313	10251	347876	CRIVERA	10/18/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 236.15	SECURITY,FIRE & SAFETY SE		289313	10252	347876	CRIVERA	10/18/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 118.08	SECURITY,FIRE & SAFETY SE		289313	10252	347876	CRIVERA	10/18/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 118.08	SECURITY,FIRE & SAFETY SE		289313	10252	347876	CRIVERA	10/18/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 118.08	SECURITY,FIRE & SAFETY SE		289313	10252	347876	CRIVERA	10/18/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 324.64	SECURITY,FIRE & SAFETY SE		289313	10253	347876	CRIVERA	10/18/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 162.33	SECURITY,FIRE & SAFETY SE		289313	10253	347876	CRIVERA	10/18/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 162.33	SECURITY,FIRE & SAFETY SE		289313	10253	347876	CRIVERA	10/18/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 162.33	SECURITY,FIRE & SAFETY SE		289313	10253	347876	CRIVERA	10/18/2017						

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date		
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 759.70	SECURITY,FIRE & SAFETY SE		289492	10254	346937	CCOLLAZO			10/18/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 1,360.03	COMPUTER EQUIPMENT		289592	10248	348070	CRIVERA			10/18/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 989.00	COMPUTER EQUIPMENT		290160	10249	348085	CCOLLAZO			10/27/2017						
7750	11/9/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 446.13	SECURITY,FIRE & SAFETY SE		290328	10246	348524	CCOLLAZO			11/3/2017						
		EFT No. 7750 Total	\$ 14,674.88															
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ (195.00)	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	284061	9134304	BO ENTRY; 342093	READS			6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 186.94	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915; (Contract No. 14-043GONZ, Blanket Order (BO))		11111914	335432	READS			1/19/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 112.50	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061; (Contract No. 15-044GONZ, Blanket Order (BO))		11100745	342093	READS			6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 166.68	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		9100395	342093	READS			6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 8.90	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10104325	342093	READS			6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 245.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		11104452	342093	READS			6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 293.42	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		15105274	342093	READS			6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 260.60	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10106140	342093	READS			6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 880.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		11108058	342093	READS			6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 1,177.55	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		14108559	342093	READS			6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 273.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		8107556	342093	READS			6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 77.76	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		9107664	342093	READS			6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 542.79	BUS PARTS	PO NUM 287608; (Contract No. 16-040, Blanket Order (BO))		11100841	345800	READS			9/7/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 356.22	BUS PARTS	PO NUM 287608		12100951	345800	READS			9/7/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 222.74	BUS PARTS	PO NUM 287608		12100977	345800	READS			9/7/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ (45.00)	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	277915	15103420	BO ENTRY; 335432	READS			1/19/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ (45.00)	AUTO &TRUCK MAINT.ITEMS		277915	15103424	BO ENTRY; 335432	READS			1/19/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ (90.00)	AUTO &TRUCK MAINT.ITEMS		277915	15103428	BO ENTRY; 335432	READS			1/19/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ (130.00)	AUTO &TRUCK MAINT.ITEMS		277915	8103964	BO ENTRY; 335432	READS			1/19/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ (30.00)	AUTO &TRUCK MAINT.ITEMS		277915	13108284	BO ENTRY; 335432	READS			1/19/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ (95.00)	AUTO &TRUCK MAINT.ITEMS		277915	13108297	BO ENTRY; 335432	READS			1/19/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ (60.00)	AUTO &TRUCK MAINT.ITEMS		277915	13108302	BO ENTRY; 335432	READS			1/19/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ (110.00)	AUTO &TRUCK MAINT.ITEMS		277915	13108305	BO ENTRY; 335432	READS			1/19/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 199.42	AUTO &TRUCK MAINT.ITEMS		277915	8107558	BO ENTRY; 335432	READS			1/19/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ (265.00)	AUTO &TRUCK MAINT.ITEMS		277915	11111821	BO ENTRY; 335432	READS			1/19/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ (30.00)	AUTO &TRUCK MAINT.ITEMS		277915	11111854	BO ENTRY; 335432	READS			1/19/2017						

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 128.88	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	277915	11111914	BO ENTRY; 335432	READS	1/19/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 52.16	AUTO/TRUCK MAINT ITEMS		284061	10100467	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 95.00	AUTO &TRUCK MAINT.ITEMS		284061	10100596	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 219.60	AUTO &TRUCK MAINT.ITEMS		284061	18101980	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 105.21	AUTO/TRUCK MAINT ITEMS		284061	18101980	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 173.45	AUTO/TRUCK MAINT ITEMS		284061	9100393	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 250.00	AUTO/TRUCK MAINT ITEMS		284061	9100395	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 28.80	AUTO/TRUCK MAINT ITEMS		284061	9100395	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 125.00	AUTO/TRUCK MAINT ITEMS		284061	11104452	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 225.00	AUTO &TRUCK MAINT.ITEMS		284061	11104566	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 120.00	AUTO/TRUCK MAINT ITEMS		284061	11104566	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 95.25	AUTO &TRUCK MAINT.ITEMS		284061	12104579	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 29.92	AUTO/TRUCK MAINT ITEMS		284061	13104850	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 95.00	AUTO/TRUCK MAINT ITEMS		284061	15105252	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 125.00	AUTO/TRUCK MAINT ITEMS		284061	16105342	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 272.82	AUTO &TRUCK MAINT.ITEMS		284061	10106110	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 74.98	AUTO &TRUCK MAINT.ITEMS		284061	11106289	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 127.03	AUTO &TRUCK MAINT.ITEMS		284061	12106545	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 108.98	AUTO &TRUCK MAINT.ITEMS		284061	13106713	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 57.00	AUTO/TRUCK MAINT ITEMS		284061	16107135	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 25.92	AUTO/TRUCK MAINT ITEMS		284061	8105903	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ (75.00)	AUTO/TRUCK MAINT ITEMS		284061	9106038	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 75.00	AUTO/TRUCK MAINT ITEMS		284061	9106047	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 50.00	AUTO &TRUCK MAINT.ITEMS		284061	13108281	BO ENTRY; 342093	READS	6/16/2017						

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7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 183.49	AUTO &TRUCK MAINT.ITEMS		284061	14108559	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 80.00	AUTO &TRUCK MAINT.ITEMS		284061	14108589	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 175.25	AUTO/TRUCK MAINT ITEMS		284061	9107603	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 48.00	AUTO/TRUCK MAINT ITEMS		284061	9107640	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 70.00	AUTO &TRUCK MAINT.ITEMS		284061	9107664	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 47.22	AUTO/TRUCK MAINT ITEMS		284061	9107664	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 121.00	AUTO &TRUCK MAINT.ITEMS		284061	10111608	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 191.50	AUTO/TRUCK MAINT ITEMS		284061	10111608	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 28.50	AUTO/TRUCK MAINT ITEMS		284061	10111704	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 65.00	AUTO/TRUCK MAINT ITEMS		284061	12112066	BO ENTRY; 342093	READS	6/16/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 246.04	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-040, Blanket Order (BO))	287608	11100841	BO ENTRY; 345800	READS	9/7/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 96.60	FUEL,OIL,GREASE & LUBRICN		287608	12100905	BO ENTRY; 345800	READS	9/7/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 10.00	AUTO &TRUCK MAINT.ITEMS		287608	12100921	BO ENTRY; 345800	READS	9/7/2017						
7757	11/9/2017	GONZALEZ AUTO PARTS INC.	\$ 22.82	BUS PARTS		287608	12100932	BO ENTRY; 345800	READS	9/7/2017						
		EFT No. 7757 Total	\$ 7,878.94													
7765	11/9/2017	RDO EQUIPMENT CO.	\$ 43.47	AUTO &TRUCK MAINT.ITEMS			P86130	BO ENTRY; 338228	READS	3/23/2017						
7765	11/9/2017	RDO EQUIPMENT CO.	\$ 10.88	LAWN EQUIPMENT			P86130	BO ENTRY; 338228	READS	3/23/2017						
7765	11/9/2017	RDO EQUIPMENT CO.	\$ 1,126.15	AUTO &TRUCK MAINT.ITEMS			P86171	BO ENTRY; 338228	READS	3/23/2017						
7765	11/9/2017	RDO EQUIPMENT CO.	\$ 161.51	AUTO &TRUCK MAINT.ITEMS			P86266	BO ENTRY; 338228	READS	3/23/2017						
7765	11/9/2017	RDO EQUIPMENT CO.	\$ 31.01	AUTO/TRUCK MAINT ITEMS			280545	BO ENTRY; 338228	READS	3/23/2017						
7765	11/9/2017	RDO EQUIPMENT CO.	\$ 130.00	AUTO/TRUCK MAINT ITEMS			280545	BO ENTRY; 338228	READS	3/23/2017						
7765	11/9/2017	RDO EQUIPMENT CO.	\$ 337.66	AUTO/TRUCK MAINT ITEMS			280545	BO ENTRY; 338228	READS	3/23/2017						
7765	11/9/2017	RDO EQUIPMENT CO.	\$ 5,627.66	AUTO/TRUCK MAINT ITEMS			280545	BO ENTRY; 338228	READS	3/23/2017						
7765	11/9/2017	RDO EQUIPMENT CO.	\$ 767.00	AUTO/TRUCK MAINT ITEMS			280545	BO ENTRY; 338228	READS	3/23/2017						
7765	11/9/2017	RDO EQUIPMENT CO.	\$ 299.10	AUTO/TRUCK MAINT ITEMS			280545	BO ENTRY; 338228	READS	3/23/2017						
7765	11/9/2017	RDO EQUIPMENT CO.	\$ 965.79	AUTO/TRUCK MAINT ITEMS			280545	BO ENTRY; 338228	READS	3/23/2017						

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7765	11/9/2017	RDO EQUIPMENT CO.	\$ 486.46	AUTO/TRUCK MAINT ITEMS		280545	P86280	BO ENTRY; 338228	READS	3/23/2017						
7765	11/9/2017	RDO EQUIPMENT CO. EFT No. 7765 Total	\$ 134.64 \$ 10,121.33	AUTO/TRUCK MAINT ITEMS		280545	P86281	BO ENTRY; 338228	READS	3/23/2017						
7767	11/9/2017	ROMO CONTRACTORS, LLC.	\$ 7,000.00	PROFESSIONAL SERVICES	(As per Requisition No. 346602, for Father McNaboe Park land cleaning)	289509	1654	346602	READS	10/24/2017						
7767	11/9/2017	ROMO CONTRACTORS, LLC.	\$ 900.00	PROFESSIONAL SERVICES	(As per Requisition No. 335015, for Mowing Services at Main Police Building and Substations)	277700	1646	335015	CCOLLAZO	1/12/2017						
7767	11/9/2017	ROMO CONTRACTORS, LLC. EFT No. 7767 Total	\$ 7,000.00 \$ 14,900.00	PROFESSIONAL SERVICES	(As per Requisition No. 343703, for the maintenance of the Chacon Creek Hike and Bike Trail)	285568	1651	343703	READS	7/24/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ 349.36	AUTO & TRUCK MAINT ITEMS	PO NUM 286381; (Contract No. 13-054ROTX, Blanket Order (BO))		108171	344697	READS	8/11/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ 361.25	AUTO & TRUCK MAINT ITEMS	PO NUM 286381		108240	344697	READS	8/11/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ 662.50	AUTO & TRUCK MAINT ITEMS	PO NUM 286381		108326	344697	READS	8/11/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ 439.86	AUTO & TRUCK MAINT ITEMS	PO NUM 286381		108428	344697	READS	8/11/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ 520.96	BUS PARTS	PO NUM 287623; (Contract No. 16-040, Blanket Order (BO))		108206	345807	READS	9/7/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ 1,962.00	BUS PARTS	PO NUM 287623		108596	345807	READS	9/7/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ 3,831.93	BUS PARTS	PO NUM 287623		108920	345807	READS	9/7/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ 665.28	AUTO/TRUCK MAINT ITEMS	(Contract No. 13-054ROTX, Blanket Order (BO))	286381	34753	BO ENTRY; 344697	READS	8/11/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ 147.06	AUTO/TRUCK MAINT ITEMS		286381	108341	BO ENTRY; 344697	READS	8/11/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ 383.39	AUTO/TRUCK MAINT ITEMS		286381	108359	BO ENTRY; 344697	READS	8/11/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ (383.39)	AUTO/TRUCK MAINT ITEMS		286381	CM108359	BO ENTRY; 344697	READS	8/11/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ 285.00	AUTO/TRUCK MAINT ITEMS		286381	108416	BO ENTRY; 344697	READS	8/11/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ 178.74	AUTO/TRUCK MAINT ITEMS		286381	108428	BO ENTRY; 344697	READS	8/11/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ 96.64	AUTO/TRUCK MAINT ITEMS		286381	108499	BO ENTRY; 344697	READS	8/11/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ 546.85	AUTO/TRUCK MAINT ITEMS		286381	108768	BO ENTRY; 344697	READS	8/11/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ 225.00	AUTO/TRUCK MAINT ITEMS		286381	108785	BO ENTRY; 344697	READS	8/11/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ 993.36	AUTO/TRUCK MAINT ITEMS		286381	108841	BO ENTRY; 344697	READS	8/11/2017						

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7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ 9,280.45	BUS PARTS	(Contract No. 16-040, Blanket Order (BO))	287623	108419	345807	READS	9/7/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ (59.22)	BUS PARTS		287623	CM108832	345807	READS	9/7/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ 300.00	BUS PARTS		287623	108826	345807	READS	9/7/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ 98.18	BUS PARTS		287623	108832	345807	READS	9/7/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ 19.48	BUS PARTS		287623	108836	345807	READS	9/7/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ 367.85	AUTO/TRUCK MAINT ITEMS	(Contract No. 13-054ROTX, Blanket Order (BO))	286381	106807	BO ENTRY; 344697	READS	8/11/2017						
7768	11/9/2017	ROTEX TRUCK CENTER, INC.	\$ (96.00)	AUTO/TRUCK MAINT ITEMS		286381	CM107508	BO ENTRY; 344697	READS	8/11/2017						
		EFT No. 7768 Total	\$ 21,176.53													
7773	11/9/2017	SILSBEE FORD, INC.	\$ 21,744.75	VEHICLES PURCHASE		285797	35888F	343642	READS	7/25/2017						
		EFT No. 7773 Total	\$ 21,744.75													
7774	11/9/2017	STANDARD INSURANCE COMPANY	\$ 12,977.31	PAYROLL SUMMARY			20171109									
		EFT No. 7774 Total	\$ 12,977.31													
7778	11/9/2017	VERIZON WIRELESS	\$ 8,917.12	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 10/17									
7778	11/9/2017	VERIZON WIRELESS	\$ 716.76	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 10/17									
7778	11/9/2017	VERIZON WIRELESS	\$ 226.12	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 10/17									
7778	11/9/2017	VERIZON WIRELESS	\$ 79.64	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 10/17									
		EFT No. 7778 Total	\$ 9,939.64													
509674	11/7/2017	CANTU ELECTRIC, INC.	\$ 2,700.00	ELECTRONIC COMPONENTS	(Contract No. 16-002CANT, Blanket Order (BO))	260407	918	BO ENTRY; 315688	JOLIVARES	12/11/2015						
509674	11/7/2017	CANTU ELECTRIC, INC.	\$ 3,780.00	ELECTRONIC COMPONENTS		260407	926	BO ENTRY; 315688	JOLIVARES	12/11/2015						
509674	11/7/2017	CANTU ELECTRIC, INC.	\$ 6,400.00	ELECTRONIC COMPONENTS		260407	925	BO ENTRY; 315688	JOLIVARES	12/11/2015						
509674	11/7/2017	CANTU ELECTRIC, INC.	\$ 1,890.00	ELECTRONIC COMPONENTS		260407	927	BO ENTRY; 315688	JOLIVARES	12/11/2015						
		Check No. 509674 Total	\$ 14,770.00													
509684	11/7/2017	CHU, NATHAN HENRY	\$ 12,630.00	COURT ORD#2017CVJ002422DZ	REQ#0502 CASE #17-025037		CASE #17-025037									
		Check No. 509684 Total	\$ 12,630.00													
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (22.48)	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-024HESS, Blanket Order (BO))	278883	C900145311	BO ENTRY; 336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (42.60)	AUTO/TRUCK MAINT ITEMS		278883	C900143800	BO ENTRY; 336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (2.64)	AUTO/TRUCK MAINT ITEMS		278883	C900143871	BO ENTRY; 336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (14.16)	AUTO/TRUCK MAINT ITEMS		278883	C900144225	BO ENTRY; 336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (9.16)	AUTO/TRUCK MAINT ITEMS		278883	C900144413	BO ENTRY; 336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (7.08)	AUTO/TRUCK MAINT ITEMS		278883	C900141916	BO ENTRY; 336458	READS	2/10/2017						

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509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (13.32)	AUTO/TRUCK MAINT ITEMS		278883	C900142820	BO ENTRY; 336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (20.40)	AUTO/TRUCK MAINT ITEMS		278883	C900140770	BO ENTRY; 336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (26.64)	AUTO/TRUCK MAINT ITEMS		278883	C900141150	BO ENTRY; 336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (3.96)	AUTO/TRUCK MAINT ITEMS		278883	C900139195	BO ENTRY; 336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (17.76)	AUTO/TRUCK MAINT ITEMS		278883	C900139459	BO ENTRY; 336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (17.76)	AUTO/TRUCK MAINT ITEMS		278883	C900140364	BO ENTRY; 336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (17.76)	AUTO/TRUCK MAINT ITEMS		278883	C900138172	BO ENTRY; 336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (1.52)	AUTO/TRUCK MAINT ITEMS		278883	C900139019	BO ENTRY; 336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (0.57)	AUTO/TRUCK MAINT ITEMS		278883	C900137668	BO ENTRY; 336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (7.08)	AUTO/TRUCK MAINT ITEMS		278883	C900137931	BO ENTRY; 336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (709.66)	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883; (Contract No. 14-024HESS, Blanket Order (BO))		C900149635	336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (3.96)	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-024HESS, Blanket Order (BO))		278883	C900149932	BO ENTRY; 336458	READS	2/10/2017					
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (7.08)	AUTO/TRUCK MAINT ITEMS		278883	C900148057	BO ENTRY; 336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (22.20)	AUTO/TRUCK MAINT ITEMS		278883	C900147152	BO ENTRY; 336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (31.64)	AUTO/TRUCK MAINT ITEMS		278883	C900147153	BO ENTRY; 336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (13.32)	AUTO/TRUCK MAINT ITEMS		278883	C900147393	BO ENTRY; 336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (7.08)	AUTO/TRUCK MAINT ITEMS		278883	C900147725	BO ENTRY; 336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ (17.76)	AUTO/TRUCK MAINT ITEMS		278883	C900145727	BO ENTRY; 336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ 740.58	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883; (Contract No. 14-024HESS, Blanket Order (BO))		I902263295	336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ 1,073.45	TIRES AND TUBES	PO NUM 278883		I902263298	336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ 742.07	TIRES AND TUBES	PO NUM 278883		I902264820	336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ 429.08	TIRES AND TUBES	PO NUM 278883		I902266684	336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ 370.29	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883		I902266685	336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ 438.54	TIRES AND TUBES	PO NUM 278883		I902266686	336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ 557.65	TIRES AND TUBES	PO NUM 278883		I902269999	336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ 1,394.88	TIRES AND TUBES	PO NUM 278883		I902270020	336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ 136.02	TIRES AND TUBES	PO NUM 278883		I902270829	336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ 617.15	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883		I902270830	336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ 395.95	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883		I902272125	336458	READS	2/10/2017						
509715	11/7/2017	HELSELBEIN TIRE SOUTHWEST	\$ 538.70	TIRES AND TUBES	PO NUM 278883		I902272126	336458	READS	2/10/2017						

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509715	11/7/2017	HESELBEIN TIRE SOUTHWEST	\$ 987.44	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883 (Contract No. 14-024HESS, Blanket Order (BO))		1902274593	336458	READS	2/10/2017					
509715	11/7/2017	HESELBEIN TIRE SOUTHWEST	\$ 26.00	AUTO &TRUCK MAINT.ITEMS		278883	1902270000	336458	READS	2/10/2017					
509715	11/7/2017	HESELBEIN TIRE SOUTHWEST	\$ 78.75	AUTO/TRUCK MAINT ITEMS		278883	1902272725	336458	READS	2/10/2017					
509715	11/7/2017	HESELBEIN TIRE SOUTHWEST	\$ 525.00	AUTO/TRUCK MAINT ITEMS		278883	1902264819	336458	READS	2/10/2017					
		Check No. 509715 Total	\$ 8,013.96												
					(As per Requisition No. 344133, for a Three Unit Floor Fryer System for the LEA)										
509729	11/7/2017	KITCHEN RESTOCK	\$ 7,263.99	APPLIANCES,HOUSEHOLD		287462	KR32654-1	344133	CCOLLAZO	8/30/2017					
		Check No. 509729 Total	\$ 7,263.99												
509738	11/7/2017	LEADSONLINE, LLC.	\$ 14,040.00	COMPUTER SOFTWARE		287025	242029	344813	CCOLLAZO	8/28/2017					
		Check No. 509738 Total	\$ 14,040.00												
509752	11/7/2017	MEDIC-CE.COM, LLC.	\$ 1,399.57	EDUCATIONAL SERVICES		289295	30165692	347553	CCOLLAZO	10/18/2017					
509752	11/7/2017	MEDIC-CE.COM, LLC.	\$ 7,250.43	EDUCATIONAL SERVICES		289295	30165692	347553	CCOLLAZO	10/18/2017					
		Check No. 509752 Total	\$ 8,650.00												
509767	11/7/2017	MOTOROLA SOLUTIONS, INC.	\$ 4,029.38	RADIO AND TELECOMMUNICATN		285739	13183972	343582							
509767	11/7/2017	MOTOROLA SOLUTIONS, INC.	\$ 10,073.45	RADIO AND TELECOMMUNICATN		286664	13183275	344203	READS	8/18/2017					
		Check No. 509767 Total	\$ 14,102.83												
509775	11/7/2017	NETSMART TECHNOLOGIES, INC.	\$ 9,935.86	PROFESSIONAL SERVICES		289734	134751	346816	CCOLLAZO	10/16/2017					
		Check No. 509775 Total	\$ 9,935.86												
509779	11/7/2017	NURSE-FAMILY PARTNERSHIP	\$ 17,256.00	EDUCATIONAL SERVICES		289730	20170924	346781	CCOLLAZO	10/16/2017					
		Check No. 509779 Total	\$ 17,256.00												
509816	11/7/2017	SELETRON TECHNOLOGIES, INC.	\$ 15,115.00	PROFESSIONAL SERVICES		289591	3355	346803	CCOLLAZO	10/23/2017					
		Check No. 509816 Total	\$ 15,115.00												
509825	11/7/2017	STEWART TITLE CO.	\$ 7,176.70	DOWNPAYMENT ASSIT.	REQ.#2346 NAVARRO		1108 JOHNSON DR								
509825	11/7/2017	STEWART TITLE CO.	\$ 7,822.30	DOWNPAYMENT ASSIT.	REQ.#2346 NAVARRO		1108 JOHNSON DR								
		Check No. 509825 Total	\$ 14,999.00												
					PO NUM 287631; (Contract No. 16-040, Blanket Order (BO))										
509828	11/7/2017	TEGS WAREHOUSE SUPPLY, LLC.	\$ 2,145.00	BUS PARTS			2181	345810	READS	9/7/2017					
509828	11/7/2017	TEGS WAREHOUSE SUPPLY, LLC.	\$ 2,270.00	BUS PARTS			2182	345810	READS	9/7/2017					
509828	11/7/2017	TEGS WAREHOUSE SUPPLY, LLC.	\$ 4,860.00	BUS PARTS			2183	345810	READS	9/7/2017					
		Check No. 509828 Total	\$ 9,275.00												
509842	11/7/2017	TOTER, LLC.	\$ 20,391.18	HARDWARE,AND ALLIED ITEMS		287661	65496333	345514	READS	9/13/2017					
		Check No. 509842 Total	\$ 20,391.18												
509865	11/9/2017	ALEMAN CONSTRUCTION	\$ 7,400.00	FIRST AND FINAL PAYMENT	REQ.#2017-6 ANA JIMENEZ		559 APACHE								
		Check No. 509865 Total	\$ 7,400.00												

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509873	11/9/2017	ASCENDING TECHNOLOGIES, INC.	\$ 6,419.62	COMPUTER EQUIPMENT		288229	35813	344100	CCOLLAZO	9/20/2017							
509873	11/9/2017	ASCENDING TECHNOLOGIES, INC.	\$ 8,120.00	LABOR		288229	35813	344100	CCOLLAZO	9/20/2017							
		Check No. 509873 Total	\$ 14,539.62														
509880	11/9/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$ 10,773.58	PAYROLL SUMMARY			20171109										
		Check No. 509880 Total	\$ 10,773.58														
509881	11/9/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,044.59	PAYROLL SUMMARY			20171109										
509881	11/9/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$ 7,960.98	PAYROLL SUMMARY			20171109										
		Check No. 509881 Total	\$ 23,005.57														
509885	11/9/2017	BRENNTAG SOUTHWEST, INC.	\$ 3,222.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	241754	BSW890939	BO ENTRY; 296457	JOLIVARES	10/24/2014							
509885	11/9/2017	BRENNTAG SOUTHWEST, INC.	\$ 1,074.00	CHEMICAL,COMM,BULK		241754	BSW890940	BO ENTRY; 296457	JOLIVARES	10/24/2014							
509885	11/9/2017	BRENNTAG SOUTHWEST, INC.	\$ 5,907.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	289157	BSW891614	BO ENTRY; 346720	READS	10/16/2017							
		Check No. 509885 Total	\$ 10,203.00														
509886	11/9/2017	BRYAN PRO AUDIO, LLC	\$ 7,600.00	SOUND SYSTEMS & ACCESSORY	(As per Requisition No. 348501, for rental of stage, lighting and audio equipment for BBQ Cookoff event)	290326	INV-59	348501	CCOLLAZO	11/3/2017							
		Check No. 509886 Total	\$ 7,600.00														
509897	11/9/2017	CENTURY ASPHALT, LTD.	\$ 228.00	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-009CENT, Blanket Order (BO))	288256	82327	346629	READS	9/27/2017							
509897	11/9/2017	CENTURY ASPHALT, LTD.	\$ 1,776.50	ROAD AND HIGHWAY MATERIAL			81912										
509897	11/9/2017	CENTURY ASPHALT, LTD.	\$ 13,480.50	ROAD AND HIGHWAY MATERIAL			83932										
		Check No. 509897 Total	\$ 15,485.00														
509900	11/9/2017	COLONIAL SUPPLEMENTAL INSURANC	\$ 22,468.90	PAYROLL SUMMARY			20171109										
		Check No. 509900 Total	\$ 22,468.90														
509902	11/9/2017	DAN WITTLIFF CONSULTING, PLLC.	\$ 7,500.00	PROFESSIONAL SERVICES	(As per Requisition No. 343539, for the Semi-Annual Compliance Deviation Reporting at the Landfill as required by TCEQ)	285454	153859	343539	READS	7/20/2017							
		Check No. 509902 Total	\$ 7,500.00														
509908	11/9/2017	FIRST TRANSIT, INC.	\$ 19,925.16	BIPD NOV'2017	REQ.#T-18-012 OCT TRUE-UP		11405802										
509908	11/9/2017	FIRST TRANSIT, INC.	\$ 8,634.32	BIPD NOV'2017	REQ.#T-18-012 OCT TRUE-UP		11405802										
509908	11/9/2017	FIRST TRANSIT, INC.	\$ 3,985.07	BIPD NOV'2017	REQ.#T-18-012 OCT TRUE-UP		11405802										
509908	11/9/2017	FIRST TRANSIT, INC.	\$ 464.93	BIPD NOV'2017	REQ.#T-18-012 OCT TRUE-UP		11405802										
509908	11/9/2017	FIRST TRANSIT, INC.	\$ 797.22	BIPD NOV'2017	REQ.#T-18-012 OCT TRUE-UP		11405802										
		Check No. 509908 Total	\$ 33,806.70														

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509912	11/9/2017	GLENN JARVIS, TRUSTEE BENEFIT Check No. 509912 Total	\$ 25,000.00 \$ 25,000.00	PUBLIC WORKS & RELATED SE	(As per Requisition No. 347495, for the Water Rights Purchase from Russell Plantation. Approved by City Council on 10/02/2017, Resolution No. 2017-R-113)	289363	ESCROW PMT/2017	347495	READS	10/18/2017						
509915	11/9/2017	HESELBEIN TIRE SOUTHWEST	\$ (27.20)	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-024HESS, Blanket Order (BO))	278883	C900150578		BO ENTRY; 336458	READS	2/10/2017					
509915	11/9/2017	HESELBEIN TIRE SOUTHWEST	\$ 1,701.10	TIRES AND TUBES	PO NUM 278883; (Contract No. 14-024HESS, Blanket Order (BO))		I902276693		336458	READS	2/10/2017					
509915	11/9/2017	HESELBEIN TIRE SOUTHWEST	\$ 623.75	TIRES AND TUBES	PO NUM 278883		I902276694		336458	READS	2/10/2017					
509915	11/9/2017	HESELBEIN TIRE SOUTHWEST	\$ 1,851.45	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883		I902277564		336458	READS	2/10/2017					
509915	11/9/2017	HESELBEIN TIRE SOUTHWEST	\$ 464.96	TIRES AND TUBES	PO NUM 278883		I902277569		336458	READS	2/10/2017					
509915	11/9/2017	HESELBEIN TIRE SOUTHWEST	\$ 1,552.20	TIRES AND TUBES	PO NUM 278883		I902279660		336458	READS	2/10/2017					
509915	11/9/2017	HESELBEIN TIRE SOUTHWEST	\$ 912.42	AUTO &TRUCK MAINT.ITEMS	PO NUM 278883		I902279661		336458	READS	2/10/2017					
509915	11/9/2017	HESELBEIN TIRE SOUTHWEST Check No. 509915 Total	\$ 74.00 \$ 7,152.68	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-024HESS, Blanket Order (BO))	278883	I902276694		BO ENTRY; 336458	READS	2/10/2017					
509916	11/9/2017	HILLYARD, INC.	\$ 7,789.27	FLOOR MAINT MACHINE,PARTS	(As per Requisition No. 346416, for a Compact Scrubber for the LEA; BuyBoard Contract No. 490-15)	288248	602738205		346416	CCOLLAZO	9/25/2017					
509916	11/9/2017	HILLYARD, INC. Check No. 509916 Total	\$ 20,107.50 \$ 27,896.77	FLOOR MAINT MACHINE,PARTS	(As per Requisition No. 346423, for a Ride Along Floor Scrubber for the LEA; BuyBoard Contract No. 490-15)	288249	602738206		346423	CCOLLAZO	9/25/2017					
509922	11/9/2017	LAREDO DEVELOPMENT FOUNDATION	\$ 15,631.96	THIRD PARTY AGENCY		276176	SEP'17 9/30/17		333527	CCOLLAZO	12/7/2016					
509922	11/9/2017	LAREDO DEVELOPMENT FOUNDATION Check No. 509922 Total	\$ 1,332.60 \$ 16,964.56	THIRD PARTY AGENCY		276176	SEP'17 9/30/17		333527	CCOLLAZO	12/7/2016					
509923	11/9/2017	LAREDO FEDERAL CREDIT UNION Check No. 509923 Total	\$ 33,693.50 \$ 33,693.50	PAY DATE: 11/09/17			PPE: 11/04/17									
509934	11/9/2017	MOORE ARCHEOLOGICAL CONSULTING Check No. 509934 Total	\$ 9,088.69 \$ 9,088.69	PROFESSIONAL SERVICES	(As per Requisition No. 347894, for Environmental & Archeological Consulting Services for Upper Zacate Creek Hike & Bike Trail)	290411	17-15-1		347894	CCOLLAZO	11/3/2017					
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 56.94	OFFICE SUPPLIES	(Contract No. 14-001PATR)	287706	1317548-0		346051							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 759.20	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	288310	1317136-0		346699							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 239.85	OFFICE SUPPLIES	(Contract No. 14-001PATR)	288313	1317099-0		346728							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 216.99	FURNITURE,OFFICE	(Contract No. 14-001PATR)	288328	1317543-0		346323							

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509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 193.47	HARDWARE,AND ALLIED ITEMS	(Contract No. 14-001PATR)	288345	1317308-0	346897							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 77.80	FUEL,OIL,GREASE & LUBRICN	(Contract No. 16-075PAT)	288346	1317309-0	346905							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 627.72	JANITORIAL SUPPLIES		288346	1317309-0	346905							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 149.40	JANITORIAL SUPPLIES		288346	1317309-1	346905							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 31.05	JANITORIAL SUPPLIES		288346	1317309-1	346905							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 60.36	BRUSHES(NOT CLASSIFIED)	(Contract No. 14-001PATR)	288401	1317808-0	346830							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 44.34	OFFICE SUPPLIES		288401	1317808-0	346830							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 32.28	OFFICE SUPPLIES		288401	1317808-0	346830							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 9.54	PAPER		288401	1317808-0	346830							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 94.17	PLASTICS		288401	1317808-0	346830							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 14.99	PAPER & PLASTIC-DISPOSBLE		288401	1317808-0	346830							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 99.29	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	288438	1317436-0	346931							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 299.64	CONTRL,INDICA,RECORD INST	(Contract No. 14-001PATR)	288523	1317645-0	346965							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 598.86	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	288645	1317780-0	347333							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 402.00	PAPER & PLASTIC-DISPOSBLE	(Contract No. 14-001PATR)	288682	1318079-0	346929							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 1,886.00	OFFICE SUPPLIES		286422	1312128-0	344414							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 1,687.00	EQUIPMENT MAINT & REPAIR		286422	1312128-0	344414							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 890.00	TABLE TOP GLASS		286422	1312128-0	344414							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ (443.88)	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	287498	C1315314-0	345735							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 443.88	JANITORIAL SUPPLIES		287498	1315161-0	345735							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 443.88	JANITORIAL SUPPLIES		287498	1315314-0	345735							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 452.55	OFFICE SUPPLIES	(Contract No. 14-001PATR)	277382	1291999-0	334571							
509939	11/9/2017	PATRIA OFFICE SUPPLY	\$ 153.08	OFFICE SUPPLY;INKS,LEADS		277382	1291999-0	334571							
		Check No. 509939 Total	\$ 9,520.40												
509943	11/9/2017	QUEST DIAGNOSTICS, INC.	\$ 4,448.89	PROFESSIONAL SERVICES		283244	9173017535	340193	CCOLLAZO		5/12/2017				
509943	11/9/2017	QUEST DIAGNOSTICS, INC.	\$ 3,518.34	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	285219	9173017576	341734	CCOLLAZO		7/14/2017				
509943	11/9/2017	QUEST DIAGNOSTICS, INC.	\$ 2,170.15	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	289900	9172558324	348547	CCOLLAZO		10/26/2017				
509943	11/9/2017	QUEST DIAGNOSTICS, INC.	\$ 256.06	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	287133	9168359730-2	344983	CCOLLAZO		8/28/2017				
		Check No. 509943 Total	\$ 10,393.44												
509962	11/9/2017	SOUTHERN TIRE MART, INC.	\$ 3,635.84	AUTO & TRUCK MAINT.ITEMS	PO NUM 278885; (Contract No. 13-019SMRT, Blanket Order (BO))		68320225	336460	READS		2/10/2017				
509962	11/9/2017	SOUTHERN TIRE MART, INC.	\$ 2,601.60	TIRES AND TUBES	PO NUM 278885		68320225	336460	READS		2/10/2017				
509962	11/9/2017	SOUTHERN TIRE MART, INC.	\$ 3,672.50	TIRES AND TUBES	PO NUM 279689; (Contract No. 16-029STM, Blanket Order (BO))		68319749	337198	READS		3/3/2017				
509962	11/9/2017	SOUTHERN TIRE MART, INC.	\$ 4,872.50	TIRES AND TUBES	PO NUM 279689		68320026	337198	READS		3/3/2017				
		Check No. 509962 Total	\$ 14,782.44												
509968	11/9/2017	SUPERIOR VISION SERVICES, INC.	\$ 49.92	PAYROLL SUMMARY			20171031								
509968	11/9/2017	SUPERIOR VISION SERVICES, INC.	\$ 7,415.74	PAYROLL SUMMARY			20171109								
		Check No. 509968 Total	\$ 7,465.66												
509971	11/9/2017	TEGS WAREHOUSE SUPPLY, LLC.	\$ 5,225.00	BUS PARTS	(Contract No. 16-040, Blanket Order (BO))	287631	2184	BO ENTRY; 345810	READS		9/7/2017				
509971	11/9/2017	TEGS WAREHOUSE SUPPLY, LLC.	\$ 125.00	SHIPPING AND HANDLING		287631	2184	BO ENTRY; 345810	READS		9/7/2017				

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509971	11/9/2017	TEGS WAREHOUSE SUPPLY, LLC.	\$ 1,000.00	BUS PARTS		287631	2185	BO ENTRY; 345810	READS	9/7/2017							
509971	11/9/2017	TEGS WAREHOUSE SUPPLY, LLC.	\$ 1,005.00	AUTO & TRUCK MAINT.ITEMS		287631	2185	BO ENTRY; 345810	READS	9/7/2017							
		Check No. 509971 Total	\$ 7,355.00														
					(As per Requisition No. 348724, for the payment of TCEQ CWQ Assessment Fees for FY 2018 for all Wastewater Treatment Plants. Approved by City Council on 12/2/2013 (Motion No. 28))												
509973	11/9/2017	TEXAS COMMISSION ON ENVIRONMEN	\$ 19,599.28	LICENSE		290231	CWQ0053355	348724	CCOLLAZO	11/2/2017							
		Check No. 509973 Total	\$ 19,599.28														
509983	11/9/2017	THE LIFEGUARD STORE, INC.	\$ 5,278.09	AUTO & TRUCK MAINT.ITEMS		286663	INV596122	344791	READS	8/18/2017							
509983	11/9/2017	THE LIFEGUARD STORE, INC.	\$ 14,074.91	PROFESSIONAL SERVICES		286663	INV596122	344791	READS	8/18/2017							
		Check No. 509983 Total	\$ 19,353.00														
509997	11/9/2017	UNUM LIFE INSURANCE COMPANY OF	\$ 13,682.06	PAYROLL SUMMARY			20171109										
		Check No. 509997 Total	\$ 13,682.06														
510005	11/9/2017	WILLIAM E. HEITKAMP	\$ 7,981.61	PAYROLL SUMMARY			20171109										
		Check No. 510005 Total	\$ 7,981.61														
510006	11/9/2017	WW ESCONDIDO, LP.	\$ 7,150.00	REL.TRUST FUND/GREEN SUB.	REQ#1054 PHASE 9		REL.TRUST FUND										
		Check No. 510006 Total	\$ 7,150.00														
2181107	11/9/2017	USCM-DEFERRED COMPENSATION	\$ 32,744.17	USCM CLEARING ACCOUNT	PPE 11/04/17												
		Wire Transfer No. 2181107 Total	\$ 32,744.17														
2181113	11/9/2017	WELLS FARGO BANK	\$ 5,379.29	PAYROLL SUMMARY			20171109										
2181113	11/9/2017	WELLS FARGO BANK	\$ 2,892.90	PAYROLL SUMMARY			20171109										
		Wire Transfer No. 2181113 Total	\$ 8,272.19														

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.