



**CITY OF LAREDO, TEXAS  
INTERNAL AUDIT DIVISION**

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To: Honorable Mayor & Members of the City Council

CC: Horacio De Leon, Jr., City Manager  
Cynthia Collazo, Deputy City Manager  
Robert Eads, Assistant City Manager  
Kristina L. Hale, Acting City Attorney  
Heberto L. Ramirez, Information Svcs & Telecomm Director  
Rosario Cabello, Financial Services Director  
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor 

Date: September 22, 2017

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending September 15, 2017

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending September 15, 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 my office at (956) 790-1808 or on my cell at [REDACTED] Thank you.

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

Time Period Selected: 09-11-2017 to 09-15-2017  
 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	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
7056	9/12/2017	GUTIERREZ MACHINE & WELDING SH	\$10,350.00	EQUIPMENT MAINT & REPAIR	(Contract No. 14-070GUT, Blanket Order (BO))	287129	6598	344722	READS	8/31/2017						
7056	9/12/2017	GUTIERREZ MACHINE & WELDING SH	\$850.00	EQUIPMENT MAINT & REPAIR		287129	6598	344722	READS	8/31/2017						
		<b>EFT No. 7056 Total</b>	<b>\$11,200.00</b>													
		<b>Discount Amount Noted on EFT No. 7056</b>	<b>(\$336.00)</b>													
		<b>EFT No. 7056 Net Total</b>	<b>\$10,864.00</b>													
7058	9/12/2017	INMUEBLES LAREDO, LLC.	\$11,445.05	PROFESSIONAL SERVICES		274038	2017-09	330454	CCOLLAZO	10/24/2016						
		<b>EFT No. 7058 Total</b>	<b>\$11,445.05</b>													
7059	9/12/2017	KRAFTSMAN PLAYGROUND & PARK EQ	\$7,794.00	COOLER,DRINKING WATER		283135	33850	340947	READS	5/25/2017						
7059	9/12/2017	KRAFTSMAN PLAYGROUND & PARK EQ	\$5,188.00	COOLER,DRINKING WATER		283146	33849	339548								
		<b>EFT No. 7059 Total</b>	<b>\$12,982.00</b>													
7063	9/12/2017	LOCKWOOD, ANDREWS & NEWNAM, IN	\$30,003.93	LDO INT'L AIRPORT TAXIWAY	REQ.#11824 G EXTENSION	A15072	EST.#18									
		<b>EFT No. 7063 Total</b>	<b>\$30,003.93</b>													
		<b>Retainage Amount Noted on EFT No. 7063</b>	<b>(\$3,000.39)</b>													
		<b>EFT No. 7063 Net Total</b>	<b>\$27,003.54</b>													
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$664.05	ELECTRICAL EQUIP & SUPPLY	(Contract No. TCPR142104)	281126	901177	338698								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$22.05	LUMBER,WOODS,SIDING ETC	(Contract No. TCPR142104)	281889	902614 8/15/17	339761								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$14.24	PROFESSIONAL SERVICES	(Contract No. TCPR142104)	284213	902855 8/01/17	342014								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$22.50	PROFESSIONAL SERVICES		284213	901523	342014								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$18.99	PROFESSIONAL SERVICES		284213	902887 8/02/17	342014								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$44.57	PROFESSIONAL SERVICES		284213	901796	342014								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$6.40	PROFESSIONAL SERVICES		284213	901392 8/09/17	342014								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$45.39	PROFESSIONAL SERVICES		284213	902191 8/9/17	342014								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$47.02	PROFESSIONAL SERVICES		284213	901588 8/10/17	342014								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$23.74	PROFESSIONAL SERVICES		284213	901595 8/10/17	342014								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$75.77	PROFESSIONAL SERVICES		284213	902629	342014								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$14.82	PROFESSIONAL SERVICES		284213	901238 8/17/17	342014								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$16.11	PROFESSIONAL SERVICES		284213	901501 8/18/17	342014								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$2.40	PROFESSIONAL SERVICES		284213	901176 8/21/17	342014								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$53.38	PROFESSIONAL SERVICES		284213	901866 8/24/17	342014								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	(\$4.07)	PROFESSIONAL SERVICES		284213	901874 8/24/17	342014								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$15.98	PROFESSIONAL SERVICES		284213	901880 8/24/17	342014								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$797.40	PAINT,COATINGS, WALLPAPER	(Contract No. TCPR142104)	284668	971564	342821								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$9.35	MACHINERY & HEAVY HRDWARE	(Contract No. TCPR142104)	285736	901733 8/07/17	343936								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$539.10	FLOOR COVERING,INSTALL ET		285736	901733 8/07/17	343936								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$172.08	LUMBER,WOODS,SIDING ETC		285736	901733 8/07/17	343936								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$578.00	APPLIANCES,HOUSEHOLD	(Contract No. TCPR142104)	285829	912244	343782								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$216.56	ROOFING MATERIALS	(Contract No. TCPR142104)	285890	971219	343967								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$23.73	BRICKS AND CLAY PRODUCTS	(Contract No. TCPR142104)	285947	901734 8/07/17	344189								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$45.38	EPOXY BASED FORMULAS		285947	901734 8/07/17	344189								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$145.60	FLOOR COVERING,INSTALL ET		285947	901734 8/07/17	344189								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$13.28	FLOOR MAINT MACHINE,PARTS		285947	901734 8/07/17	344189								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$255.53	FURNITURE,LAB,SPECIAL		285947	901734 8/07/17	344189								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$11.46	HARDWARE,AND ALLIED ITEMS		285947	901734 8/07/17	344189								
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$1.89	JANITORIAL SUPPLIES		285947	901734 8/07/17	344189								

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7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$117.91	TRASH		285947	901734 8/07/17	344189											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$638.50	JANITORIAL SUPPLIES	(Contract No. TCPR142104)	285958	912243	344056											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$569.05	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	285966	914110	344318											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	(\$569.05)	TOOLS,HAND (NOT CLASSED)		285966	916505	344318											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$569.05	TOOLS,HAND (NOT CLASSED)		285966	916506	344318											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$452.88	FERTILIZERS & SOIL CONDTN	(Contract No. TCPR142104)	285970	901753 8/03/17	343996											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$203.43	TOOLS,HAND (NOT CLASSED)		286051	971384	344343											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$134.74	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	286102	901126 8/8/17	344402											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$100.88	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPR142104)	286208	911024	344446											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$185.72	LUMBER,WOODS,SIDING ETC	(Contract No. TCPR142104)	286211	901809 8/11/17	344461											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$63.92	TOOLS,HAND (NOT CLASSED)		286262	902390 8/11/17	344603											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$35.92	LAWN EQUIPMENT		286262	902390 8/11/17	344603											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$77.94	ROAD/HGWY HEAVY EQUIPMNT		286262	902390 8/11/17	344603											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$452.88	FERTILIZERS & SOIL CONDTN	(Contract No. TCPR142104)	286336	971741	344551											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$545.99	APPLIANCES,HOUSEHOLD	(Contract No. TCPR142104)	286474	972068	344737											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$439.40	EQUIPMENT MAINT & REPAIR	(Contract No. TCPR142104)	286499	929396	344769											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$140.03	APPLIANCES,HOUSEHOLD	(Contract No. TCPR142104)	286707	901144 8/17/17	345043											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$53.85	JANITORIAL SUPPLIES		286707	901144 8/17/17	345043											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$236.55	FURNITURE,LAB,SPECIAL	(Contract No. TCPR142104)	286797	902506	345126											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	(\$236.55)	FURNITURE,LAB,SPECIAL		286797	916128	345126											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$236.55	FURNITURE,LAB,SPECIAL		286797	916129	345126											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$107.60	JANITORIAL SUPPLIES	(Contract No. TCPR142104)	283157	914418 7/27/17	341075											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$60.53	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	284089	902393	342095											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$736.00	HARDWARE,AND ALLIED ITEMS		284162	999850	342258											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$87.90	PROFESSIONAL SERVICES	(Contract No. TCPR142104)	284213	999275	342014											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$75.95	PROFESSIONAL SERVICES		284213	901476 7/25/17	342014											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$40.72	PROFESSIONAL SERVICES		284213	901904	342014											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$142.20	ROAD/HIGHWAY MATERIAL	(Contract No. TCPR142104)	285361	902991 7/20/17	343583											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$64.80	CLEANING COMPOSITION/SOLV	(Contract No. TCPR142104)	285508	902048	343667											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$284.50	JANITORIAL SUPPLIES		285508	902048	343667											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$148.08	RADIO AND TELECOMMUNICATN	(Contract No. TCPR142104)	285581	914419	343758											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$112.81	BRUSHES(NOT CLASSIFIED)	(Contract No. TCPR142104)	285586	901849	343692											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$144.96	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPR142104)	285663	901324	343695											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$61.68	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	285702	901894	343750											
7064	9/12/2017	LOWE'S HOME CENTERS INC.	\$163.85	FUEL,OIL,GREASE & LUBRICN	(Contract No. TCPR142104)	285759	970599	343980											
<b>EFT No. 7064 Total</b>			<b>\$10,573.87</b>																
7070	9/12/2017	REGIONAL LAND MANAGEMENT SERVI	\$2,960.40	LABOR	(Contract No. 14-035POND)	276247	1465	333464	READS			12/8/2016							
7070	9/12/2017	REGIONAL LAND MANAGEMENT SERVI	\$4,139.20	LABOR		276247	1499	333464	READS			12/8/2016							
7070	9/12/2017	REGIONAL LAND MANAGEMENT SERVI	\$2,698.40	LABOR		276247	1455	333464	READS			12/8/2016							
<b>EFT No. 7070 Total</b>			<b>\$9,798.00</b>																
7072	9/12/2017	SILSBEE FORD, INC.	\$300.00	CHARGES		285852	48322F	343215	CCOLLAZO			7/31/2017							
7072	9/12/2017	SILSBEE FORD, INC.	\$28,970.50	VEHICLES PURCHASE		285852	48322F	343215	CCOLLAZO			7/31/2017							
<b>EFT No. 7072 Total</b>			<b>\$29,270.50</b>																
7078	9/12/2017	VERIZON WIRELESS	\$8,890.56	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 8/17												
7078	9/12/2017	VERIZON WIRELESS	\$714.62	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 8/17												
7078	9/12/2017	VERIZON WIRELESS	\$224.55	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 8/17												

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								Date	Date	Date	Date	Date	Date				
7078	9/12/2017	VERIZON WIRELESS	\$79.40	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 8/17										
		<b>EFT No. 7078 Total</b>	<b>\$9,909.13</b>														
7086	9/14/2017	BETHANY HOUSE OF LAREDO, INC.	\$29,062.32	CDBG SUPPORTIVE SERV.FOR	REQ.#02-2017 TRANSITION H	A17005	JAN-JUN EXPENSE										
		<b>EFT No. 7086 Total</b>	<b>\$29,062.32</b>														
7087	9/14/2017	BETHANY HOUSE OF LAREDO, INC.	\$7,036.74	HOMELESSNESS PREVENTION	REQ.#12 ASSIST.CASE MGMT	A16032	REIMB 7HOUSE-H										
		<b>EFT No. 7087 Total</b>	<b>\$7,036.74</b>														
7088	9/14/2017	BETHANY HOUSE OF LAREDO, INC.	\$7,914.63	RAPID RE-HOUSING ASSIST.	REQ.#11	A16032	REIMB 9 HOUSE-H										
		<b>EFT No. 7088 Total</b>	<b>\$7,914.63</b>														
7089	9/14/2017	BETHANY HOUSE OF LAREDO, INC.	\$7,500.75	RAPID RE-HOUSING ASSIST.	REQ.#12	A16032	REIMB 9 HOUSE-H										
		<b>EFT No. 7089 Total</b>	<b>\$7,500.75</b>														
7091	9/14/2017	DELL	\$146.75	OFFICE SUPPLIES		286031	10184481849	344277									
7091	9/14/2017	DELL	\$138.73	COMPUTER EQUIPMENT		286147	10184768119	343917									
7091	9/14/2017	DELL	\$19,252.80	COMPUTER EQUIPMENT		286268	10185581020	343880	CCOLLAZO	8/9/2017							
7091	9/14/2017	DELL	\$244.49	COMPUTER EQUIPMENT		286345	10184912734	344531									
7091	9/14/2017	DELL	\$1,100.55	EQUIPMENT MAINT & REPAIR		286406	10185029033	344624									
7091	9/14/2017	DELL	\$142.49	COMPUTER EQUIPMENT		286416	10185580885	344517									
7091	9/14/2017	DELL	\$632.61	OFFICE SUPPLIES		286448	10185019170	344789									
7091	9/14/2017	DELL	\$254.98	COMPUTER EQUIPMENT		286566	10186813943	344655									
7091	9/14/2017	DELL	\$219.42	COMPUTER EQUIPMENT		286572	10185580990	344571									
7091	9/14/2017	DELL	\$94.99	COMPUTER EQUIPMENT		286572	10185580990	344571									
7091	9/14/2017	DELL	\$167.28	COPYING MACHINE SUPPLIES		286573	10186813927	343687									
7091	9/14/2017	DELL	\$353.36	COPYING MACHINE SUPPLIES		286599	10185581142	344780									
7091	9/14/2017	DELL	\$795.38	COPYING MACHINE SUPPLIES		286622	10185579912	344812									
7091	9/14/2017	DELL	\$258.38	COPYING MACHINE SUPPLIES		286754	10186815539	345130									
		<b>EFT No. 7091 Total</b>	<b>\$23,802.21</b>														
7095	9/14/2017	EAGLE SUPPLY CO.	\$849.00	FIRST AID AND SAFETY EQUI	(Contract No. 17-024EAGL)	286066	61522	344098									
7095	9/14/2017	EAGLE SUPPLY CO.	\$143.60	PROFESSIONAL SERVICES		286066	61522	344098									
7095	9/14/2017	EAGLE SUPPLY CO.	\$937.50	PUBLICATIONS/AUDIOVISUAL	(Contract No. 17-024EAGL)	284593	61505	342524									
7095	9/14/2017	EAGLE SUPPLY CO.	\$480.00	SIGNS	(Contract No. 17-024EAGL)	285281	61515	343535									
7095	9/14/2017	EAGLE SUPPLY CO.	\$298.11	FIRST AID AND SAFETY EQUI	(Contract No. 17-024EAGL)	285779	61517	343932									
7095	9/14/2017	EAGLE SUPPLY CO.	\$298.14	FIRST AID AND SAFETY EQUI		285779	61517	343932									
7095	9/14/2017	EAGLE SUPPLY CO.	\$158.00	FIRST AID AND SAFETY EQUI	(Contract No. 17-024EAGL)	285897	61518	344127									
7095	9/14/2017	EAGLE SUPPLY CO.	\$316.00	FIRST AID AND SAFETY EQUI		285897	61518	344127									
7095	9/14/2017	EAGLE SUPPLY CO.	\$948.00	FIRST AID AND SAFETY EQUI		285897	61518	344127									
7095	9/14/2017	EAGLE SUPPLY CO.	\$208.04	FIRST AID AND SAFETY EQUI	(Contract No. 17-024EAGL)	286007	61520	343696									
7095	9/14/2017	EAGLE SUPPLY CO.	\$207.98	FIRST AID AND SAFETY EQUI		286007	61520	343696									
7095	9/14/2017	EAGLE SUPPLY CO.	\$207.98	FIRST AID AND SAFETY EQUI		286007	61520	343696									
7095	9/14/2017	EAGLE SUPPLY CO.	\$295.00	TOOLS,HAND (NOT CLASSED)		286016	61519	344249									
7095	9/14/2017	EAGLE SUPPLY CO.	\$870.00	CLOTHING & APPAREL	(Contract No. 17-024EAGL)	286039	61516	344175									
7095	9/14/2017	EAGLE SUPPLY CO.	\$969.00	FIRST AID AND SAFETY EQUI	(Contract No. 17-024EAGL)	286293	61521	344231									
		<b>EFT No. 7095 Total</b>	<b>\$7,186.35</b>														

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7097	9/14/2017	EMPEROR SERVICES, LLC.	\$8,158.50	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	271999	LOC844	BO ENTRY; 327941	READS	9/9/2016						
7097	9/14/2017	EMPEROR SERVICES, LLC.	\$3,506.70	ROAD/HIGHWAY MATERIAL		271999	LOC847	BO ENTRY; 327941	READS	9/9/2016						
7097	9/14/2017	EMPEROR SERVICES, LLC.	\$1,853.28	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	284485	LOC843	BO ENTRY; 342466	READS	6/26/2017						
		<b>EFT No. 7097 Total</b>	<b>\$13,518.48</b>													
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$34.90	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	283720	E13751-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$4,879.80	EQUIPMENT MAINT & REPAIR	(Contract No. 14-001EXEC)	284558	E10064-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$12.90	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	284816	E13492-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$65.22	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	285861	E14236-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$23.96	OFFICE SUPPLY;INKS,LEADS	(Contract No. 14-001EXEC)	285874	E13472-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$43.95	AIR CONDITIONING & HEATNG	(Contract No. 14-001EXEC)	285893	E13611-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$54.95	OFFICE MACHINES & ACCESS		285893	E13611-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$72.79	OFFICE SUPPLIES		285893	E13611-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$592.20	OFFICE SUPPLY;INKS,LEADS	(Contract No. 14-001EXEC)	285981	E11564-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$256.24	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	285985	E13133-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$299.90	EQUIPMENT MAINT & REPAIR	(Contract No. 14-001EXEC)	285995	E13930-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$794.80	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286015	E13819-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$447.50	OFFICE SUPPLIES		286023	E13835-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$51.80	OFFICE SUPPLY;INKS,LEADS		286023	E13835-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$219.90	EQUIPMENT MAINT & REPAIR	(Contract No. 14-001EXEC)	286036	E14354-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$603.34	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	286042	E14066-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$493.20	PROFESSIONAL SERVICES	(Contract No. 16-075EXEC)	286069	E14000-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$1,202.50	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	286073	E13603-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$153.80	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286083	E13656-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$199.20	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286108	E14137-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$298.76	OFFICE SUPPLY;INKS,LEADS		286108	E14137-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$530.97	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286126	E12996-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$137.72	OFFICE SUPPLIES		286126	E12996-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$641.85	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286151	E14440-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$245.99	COMPUTER EQUIPMENT	(Contract No. 14-001EXEC)	286163	E14540-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$776.57	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286170	E13722-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$551.49	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286177	E13690-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$3.09	OFFICE SUPPLIES		286177	E13690-01									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$97.93	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286178	E14279-00									344359
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$38.97	OFFICE SUPPLIES		286178	E14279-00									344359
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$100.98	COPYING MACHINE SUPPLIES	(Contract No. 14-001EXEC)	286196	E14434-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$141.40	OFFICE SUPPLIES		286196	E14434-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$21.90	OFFICE SUPPLY;INKS,LEADS		286196	E14434-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$454.40	PAPER	(Contract No. 14-001EXEC)	286205	E14441-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$289.95	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286239	E14146-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$639.80	FURNITURE,OFFICE	(Contract No. 14-001EXEC)	286240	E14325-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$389.95	OFFICE SUPPLIES		286240	E14325-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$349.95	COOLER,DRINKING WATER	(Contract No. 14-001EXEC)	286241	E14155-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$230.59	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286252	E14652-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$199.92	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286277	E14910-00									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$127.80	PAPER	(Contract No. 14-001EXEC)	286291	E14721-00									

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

Time Period Selected: 09-11-2017 to 09-15-2017  
 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	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$359.95	CLOCKS	(Contract No. 14-001EXEC)	286354	E14918-00	344494									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$110.40	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286367	E14263-00	344644									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$94.55	OFFICE SUPPLIES		286367	E14263-01	344644									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$271.20	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286404	E14906-00	344700									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$75.90	AIR CONDITIONING & HEATNG	(Contract No. 14-001EXEC)	286442	E14981-00	344658									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$59.90	BOOKBINDING AND BK SUPPLY	(Contract No. 14-001EXEC)	286443	E14983-00	344713									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$39.90	LIBRARY MACHINES/SUPPLIES		286443	E14983-00	344713									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$269.40	OFFICE SUPPLIES		286443	E14983-00	344713									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$119.95	PAPER		286443	E14983-00	344713									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$939.50	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286487	E14444-00	344734									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$299.90	COMMUNICATIONS/MEDIA SERV		286621	E11470-00	344809									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$37.50	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286646	E15611-00	344846									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$33.36	OFFICE SUPPLY;INKS,LEADS		286646	E15611-00	344846									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$309.80	COPYING MACHINE SUPPLIES	(Contract No. 14-001EXEC)	286695	E15076-00	344955									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$143.00	OFFICE SUPPLIES		286695	E15076-00	344955									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$19.95	JANITORIAL SUPPLIES		286695	E15076-00	344955									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$109.90	COPYING MACHINE SUPPLIES	(Contract No. 14-001EXEC)	286757	E16091-00	344963									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$28.60	OFFICE SUPPLIES		286757	E16091-00	344963									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$89.10	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	284077	E11530-00	341824									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$14.97	PROFESSIONAL SERVICES	(Contract No. 14-001EXEC)	284297	E11469-00	342238									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$11.90	HARDWARE,AND ALLIED ITEMS	(Contract No. 14-001EXEC)	284801	E11290-00	342851									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$451.35	OFFICE SUPPLIES		284801	E11290-00	342851									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$209.00	OFFICE SUPPLIES		285047	E11713-00	343221									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$20.00	OFFICE MACHINES & ACCESS	(Contract No. 14-001EXEC)	285051	E11608-00	343227									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$5.00	OFFICE MACHINES & ACCESS		285051	E11608-00	343227									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$80.30	OFFICE SUPPLIES		285057	E11565-00	342502									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$106.38	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	285092	E11562-00	343170									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$49.80	LODGING		285092	E11562-00	343170									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$180.15	FOOD		285092	E11562-00	343170									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$289.95	FURNITURE,OFFICE	(Contract No. 14-001EXEC)	285101	E11860-00	343122									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$47.75	BUILDING,FABRICATED	(Contract No. 14-001EXEC)	285114	E11353-00	343315									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$2.19	ENVELOPES,PLAIN,PRINTED		285114	E11353-00	343315									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$279.95	FURNITURE,OFFICE		285114	E11353-00	343315									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$12.99	LIBRARY MACHINES/SUPPLIES		285114	E11353-00	343315									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$34.49	OFFICE SUPPLIES		285114	E11353-00	343315									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$49.95	PAPER		285114	E11353-00	343315									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$7.49	PLASTICS		285114	E11353-00	343315									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$37.90	PROFESSIONAL SERVICES		285114	E11353-00	343315									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$78.91	PAPER	(Contract No. 14-001EXEC)	285194	E11310-00	343281									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$199.50	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	285218	E11492-00	343394									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$78.47	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	285235	E12162-00	343325									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$291.74	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	285249	E11312-00	343307									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$163.36	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	285290	E12419-00	343438									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$80.34	LODGING	(Contract No. 14-001EXEC)	285317	E12808-00	343466									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$85.64	CRAFTS,GENERAL		285317	E12808-00	343466									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$84.96	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	285354	E12121-00	342380									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$43.83	OFFICE SUPPLY;INKS,LEADS		285354	E12121-00	342380									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$60.23	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	285382	E11934-00	343580									
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$167.67	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	285435	E11951-00	343618									

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

Time Period Selected: 09-11-2017 to 09-15-2017  
 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	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$34.75	OFFICE SUPPLY;INKS,LEADS		285435	E11951-00										343618
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$119.95	PAPER	(Contract No. 14-001EXEC)	285451	E12501-00										343632
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$119.95	PAPER		285451	E12501-00										343632
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$299.50	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	285464	E12462-00										343699
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$9.90	OFFICE SUPPLIES,PAP & RIB	(Contract No. 14-001EXEC)	285477	E12448-00										343669
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$154.50	OFFICE SUPPLIES		285477	E12448-00										343669
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$9.48	OFFICE SUPPLY;INKS,LEADS		285477	E12448-00										343669
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$11.99	OFFICE SUPPLIES,PAP & RIB	(Contract No. 14-001EXEC)	285478	E12451-00										343679
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$326.55	OFFICE SUPPLIES		285478	E12451-00										343679
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$103.55	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	285544	E12560-00										343434
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$101.57	OFFICE SUPPLY;INKS,LEADS		285544	E12560-00										343434
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$59.60	PAPER		285544	E12560-00										343434
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$5.98	TAPE		285544	E12560-00										343434
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$30.12	JANITORIAL SUPPLIES	(Contract No. 14-001EXEC)	285549	E12055-00										343655
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$59.82	OFFICE SUPPLIES		285549	E12055-00										343655
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$9.95	OFFICE SUPPLY;INKS,LEADS		285549	E12055-00										343655
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$282.30	PAPER		285549	E12055-00										343655
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$179.95	OFFICE SUPPLIES		285591	E13065-00										343784
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$475.78	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	285596	E12857-00										343794
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$22.06	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	285634	E12238-00										343720
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$1.99	OFFICE SUPPLY;INKS,LEADS		285634	E12238-00										343720
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$453.20	COPYING MACHINE SUPPLIES	(Contract No. 14-001EXEC)	285646	E12329-00										343883
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$388.40	ENVELOPES,PLAIN,PRINTED		285646	E12329-00										343883
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$458.12	OFFICE SUPPLIES		285646	E12329-00										343883
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$80.40	TAPE		285646	E12329-00										343883
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$499.15	EQUIPMENT MAINT & REPAIR	(Contract No. 14-001EXEC)	285656	E11515-00										343810
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$150.30	OFFICE MACHINES & ACCESS	(Contract No. 14-001EXEC)	285707	E13304-00										343888
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$190.63	OFFICE SUPPLIES		285707	E13304-00										343888
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$74.85	PAPER & PLASTIC-DISPOSBLE		285707	E13304-00										343888
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$77.60	PAPER	(Contract No. 14-001EXEC)	285722	E12324-00										343820
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$44.94	EMBOSSING/ENGRAVING	(Contract No. 14-001EXEC)	285724	E13189-00										343904
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$71.91	OFFICE SUPPLIES		285724	E13189-00										343904
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$59.50	OFFICE SUPPLY;INKS,LEADS		285724	E13189-00										343904
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$245.48	COPYING MACHINE SUPPLIES	(Contract No. 14-001EXEC)	285762	E13248-00										343959
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$1,737.00	OFFICE MACHINES & ACCESS		286844	E15953-00										345007
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$1,649.85	OFFICE SUPPLIES		286844	E15953-00										345007
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$355.85	EQUIPMENT MAINT & REPAIR		286844	E15953-00										345007
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$198.49	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	286894	E16479-01										344754
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$159.98	OFFICE MACHINES & ACCESS	(Contract No. 14-001EXEC)	286914	E16812-00										345210
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$10.35	OFFICE SUPPLIES		287568	E18201-00										346029
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$441.95	EXECUTIVE OFFICE SUPPLY	(Contract No. 14-001EXEC)	286699	E14445-00										344633
7098	9/14/2017	EXECUTIVE OFFICE SUPPLY	\$708.50	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	286894	E16479-00										344754
<b>EFT No. 7098 Total</b>			<b>\$33,886.44</b>														
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$565.18	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273007	10118	330150	CCOLLAZO								10/7/2016
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$753.58	SECURITY,FIRE & SAFETY SE		273007	10118	330150	CCOLLAZO								10/7/2016
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$188.39	SECURITY,FIRE & SAFETY SE		273007	10118	330150	CCOLLAZO								10/7/2016
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$376.79	SECURITY,FIRE & SAFETY SE		273007	10118	330150	CCOLLAZO								10/7/2016
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$180.60	SECURITY,FIRE & SAFETY SE		273007	10119	330150	CCOLLAZO								10/7/2016



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Time Period Selected: 09-11-2017 to 09-15-2017

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	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$240.80	SECURITY,FIRE & SAFETY SE		273007	10119	330150	CCOLLAZO	10/7/2016						
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$60.20	SECURITY,FIRE & SAFETY SE		273007	10119	330150	CCOLLAZO	10/7/2016						
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$120.40	SECURITY,FIRE & SAFETY SE		273007	10119	330150	CCOLLAZO	10/7/2016						
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$172.76	SECURITY,FIRE & SAFETY SE		273007	10120	330150	CCOLLAZO	10/7/2016						
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$230.35	SECURITY,FIRE & SAFETY SE		273007	10120	330150	CCOLLAZO	10/7/2016						
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$57.59	SECURITY,FIRE & SAFETY SE		273007	10120	330150	CCOLLAZO	10/7/2016						
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$115.18	SECURITY,FIRE & SAFETY SE		273007	10120	330150	CCOLLAZO	10/7/2016						
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$236.49	SECURITY,FIRE & SAFETY SE		273007	10121	330150	CCOLLAZO	10/7/2016						
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$315.32	SECURITY,FIRE & SAFETY SE		273007	10121	330150	CCOLLAZO	10/7/2016						
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$78.83	SECURITY,FIRE & SAFETY SE		273007	10121	330150	CCOLLAZO	10/7/2016						
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$157.66	SECURITY,FIRE & SAFETY SE		273007	10121	330150	CCOLLAZO	10/7/2016						
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,994.13	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273009	10126	330221	CCOLLAZO	10/7/2016						
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$628.88	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273010	10125	330107	CCOLLAZO	10/7/2016						
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$430.00	PROFESSIONAL SERVICES	(Contract No. 12-101EYEV)	273047	10124	330163	HDELEON	10/10/2016						
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273321	10115	329830	READS	10/12/2016						
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,128.75	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273698	10117	330716	CCOLLAZO	10/18/2016						
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273804	10123	330537	CCOLLAZO	10/19/2016						
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$860.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273805	10122	330538	CCOLLAZO	10/19/2016						
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$354.86	SECURITY,FIRE & SAFETY SE		273805	10122	330538	CCOLLAZO	10/19/2016						
7100	9/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$86.00	PROFESSIONAL SERVICES	(Contract No. 12-101EYEV)	284615	10130	341635								
<b>EFT No. 7100 Total</b>			<b>\$11,353.74</b>													
7101	9/14/2017	GUTIERREZ MACHINE & WELDING SH	\$7,500.00	PROFESSIONAL SERVICES	(Contract No. 14-070GUTI)	286095	6600	344182	READS	8/4/2017						
7101	9/14/2017	GUTIERREZ MACHINE & WELDING SH	\$5,010.00	PROFESSIONAL SERVICES		286095	6601	344182	READS	8/4/2017						
7101	9/14/2017	GUTIERREZ MACHINE & WELDING SH	\$4,880.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI)	287447	6602	345562	READS	9/7/2017						
<b>EFT No. 7101 Total</b>			<b>\$17,390.00</b>													
<b>Discount Amount Noted on EFT No. 7101</b>			<b>(\$521.70)</b>													
<b>EFT No. 7101 Net Total</b>			<b>\$16,868.30</b>													
7107	9/14/2017	LAREDO FIREFIGHTER'S ASSOCIATI	\$13,750.87	UNION LOCAL FIRE		Aug-17		PAY DT:09/15/17								
<b>EFT No. 7107 Total</b>			<b>\$13,750.87</b>													
7115	9/14/2017	O'CONNOR ENGINEERING & SCIENCE	\$42,150.00	ASBESTOS ABATEMENT CONSUL	REQ.#11827 @US POST OFFIC	A17049	EST.#2									
<b>EFT No. 7115 Total</b>			<b>\$42,150.00</b>													
7122	9/14/2017	ROTEX TRUCK CENTER, INC.	\$621.24	AUTO &TRUCK MAINT.ITEMS	PO NUM 270373; (Contract No. 13-054ROTX, Blanket Order (BO))		105549	327168	READS	8/5/2016						
7122	9/14/2017	ROTEX TRUCK CENTER, INC.	\$1,091.00	BUS PARTS	PO NUM 286398		105340	344611								
7122	9/14/2017	ROTEX TRUCK CENTER, INC.	\$532.09	AUTO/TRUCK MAINT ITEMS		270373	34169	BO ENTRY; 327168	READS	8/5/2016						
7122	9/14/2017	ROTEX TRUCK CENTER, INC.	\$17.12	AUTO/TRUCK MAINT ITEMS		270373	34170	BO ENTRY; 327168	READS	8/5/2016						
7122	9/14/2017	ROTEX TRUCK CENTER, INC.	\$2,242.85	AUTO/TRUCK MAINT ITEMS		270373	34227	BO ENTRY; 327168	READS	8/5/2016						
7122	9/14/2017	ROTEX TRUCK CENTER, INC.	\$74.55	AUTO/TRUCK MAINT ITEMS		270373	105481	BO ENTRY; 327168	READS	8/5/2016						
7122	9/14/2017	ROTEX TRUCK CENTER, INC.	\$181.97	AUTO/TRUCK MAINT ITEMS		270373	105484	BO ENTRY; 327168	READS	8/5/2016						

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7122	9/14/2017	ROTEX TRUCK CENTER, INC.	\$3,724.34	AUTO/TRUCK MAINT ITEMS		270373	105555	BO ENTRY; 327168	READS	8/5/2016					
7122	9/14/2017	ROTEX TRUCK CENTER, INC.	\$261.00	AUTO/TRUCK MAINT ITEMS		270373	105603	BO ENTRY; 327168	READS	8/5/2016					
7122	9/14/2017	ROTEX TRUCK CENTER, INC.	\$1,440.42	AUTO/TRUCK MAINT ITEMS		270373	33910	BO ENTRY; 327168	READS	8/5/2016					
7122	9/14/2017	ROTEX TRUCK CENTER, INC.	\$1,027.43	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-048ROTX)	285927	33699		343935						
7122	9/14/2017	ROTEX TRUCK CENTER, INC.	\$1,306.00	AUTO & TRUCK MAINT.ITEMS		285927	33699		343935						
		<b>EFT No. 7122 Total</b>	<b>\$12,520.01</b>												
7125	9/14/2017	STANDARD INSURANCE COMPANY	\$12,295.55	PAYROLL SUMMARY			20170915								
		<b>EFT No. 7125 Total</b>	<b>\$12,295.55</b>												
7129	9/14/2017	UTW TIRE COLLECTION SERVICES	\$8,007.36	PROFESSIONAL SERVICES	(Contract No. 15-019UTW)	267557	1323	323883	CCOLLAZO	5/31/2016	333248	READS	12/6/2016		
		<b>EFT No. 7129 Total</b>	<b>\$8,007.36</b>												
506606	9/12/2017	AIRPORT TECHNICAL SUPPORT, LLC	\$8,619.00	TIRES AND TUBES		284688	LRD1717-001	342711	READS	6/29/2017					
		<b>Check No. 506606 Total</b>	<b>\$8,619.00</b>												
506612	9/12/2017	AMERICAN EXPRESS	\$4,310.27	AILEEN RAMOS	8/31/2017		AUG'2017 STMT:								
506612	9/12/2017	AMERICAN EXPRESS	\$149.50	ANA RODRIGUEZ	8/31/2017		AUG'2017 STMT:								
506612	9/12/2017	AMERICAN EXPRESS	\$65.64	ARTURO GARCIA	8/31/2017		AUG'2017 STMT:								
506612	9/12/2017	AMERICAN EXPRESS	\$844.63	BLASITA LOPEZ	8/31/2017		AUG'2017 STMT:								
506612	9/12/2017	AMERICAN EXPRESS	\$218.46	CLAUDIO TREVINO	8/31/2017		AUG'2017 STMT:								
506612	9/12/2017	AMERICAN EXPRESS	\$2,713.71	CLAUDIA SAN MIGUEL	8/31/2017		AUG'2017 STMT:								
506612	9/12/2017	AMERICAN EXPRESS	\$150.00	HERBERTO RAMIREZ	8/31/2017		AUG'2017 STMT:								
506612	9/12/2017	AMERICAN EXPRESS	\$87.78	HECTOR GONZALEZ	8/31/2017		AUG'2017 STMT:								
506612	9/12/2017	AMERICAN EXPRESS	\$3,978.33	HORACIO DE LEON	8/31/2017		AUG'2017 STMT:								
506612	9/12/2017	AMERICAN EXPRESS	\$2,478.76	JOEL VAZQUEZ	8/31/2017		AUG'2017 STMT:								
506612	9/12/2017	AMERICAN EXPRESS	\$217.14	KRISTINA HALE	8/31/2017		AUG'2017 STMT:								
506612	9/12/2017	AMERICAN EXPRESS	\$2,148.77	RIAZUL MIA	8/31/2017		AUG'2017 STMT:								
506612	9/12/2017	AMERICAN EXPRESS	\$806.05	STEVE LANDIN	8/31/2017		AUG'2017 STMT:								
506612	9/12/2017	AMERICAN EXPRESS	\$356.33	YVETTE LIMON	8/31/2017		AUG'2017 STMT:								
506612	9/12/2017	AMERICAN EXPRESS	\$529.42	JOSE VALDEZ JR.	8/31/2017		AUG'2017 STMT:								
506612	9/12/2017	AMERICAN EXPRESS	\$70.00	PEDRO SAENZ JR.	8/31/2017		AUG'2017 STMT:								
506612	9/12/2017	AMERICAN EXPRESS	\$974.13	CYNTHIA COLLAZO	8/31/2017		AUG'2017 STMT:								
		<b>Check No. 506612 Total</b>	<b>\$20,098.92</b>												
506614	9/12/2017	ANDA, INC.	\$767.39	HEALTH RELATED SERVICE		285799	49650429		344018						
506614	9/12/2017	ANDA, INC.	\$1,017.00	HEALTH RELATED SERVICE		286033	49650433		344017						
506614	9/12/2017	ANDA, INC.	\$6,720.97	HEALTH RELATED SERVICE		286082	49650421		344030						
		<b>Check No. 506614 Total</b>	<b>\$8,505.36</b>												
506629	9/12/2017	BENAVIDES, NICK	\$9,800.00	CHACON CRK KILLAM LAKE	REQ.#11821 ANNUAL WETLAND	A16048	EST.#1								
		<b>Check No. 506629 Total</b>	<b>\$9,800.00</b>												
506638	9/12/2017	BRENNTAG SOUTHWEST, INC.	\$6,444.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	241744	BSW872201	BO ENTRY; 296356	JOLIVARES	10/24/2014					

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506638	9/12/2017	BRENNTAG SOUTHWEST, INC.	\$8,055.00	CHEMICAL,COMM,BULK		241744	BSW872728	BO ENTRY; 296356	JOLIVARES	10/24/2014							
506638	9/12/2017	BRENNTAG SOUTHWEST, INC.	\$3,222.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	241754	BSW871730	BO ENTRY; 296457	JOLIVARES	10/24/2014							
506638	9/12/2017	BRENNTAG SOUTHWEST, INC. Check No. 506638 Total	\$1,074.00 \$18,795.00	CHEMICAL,COMM,BULK		241754	BSW871731	BO ENTRY; 296457	JOLIVARES	10/24/2014							
506646	9/12/2017	CAROLLO ENGINEERS, INC. Check No. 506646 Total	\$25,875.00 \$25,875.00	PROFESSIONAL SERVICES		282474	159808	340230	READS	5/11/2017							
506650	9/12/2017	CDM SMITH, INC. Check No. 506650 Total	\$15,117.00 \$15,117.00	PROFESSIONAL SERVICES		256204	90023366	311725	JOLIVARES	9/17/2015							
506656	9/12/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,409.70	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	241745	92165261	BO ENTRY; 296360	JOLIVARES	10/24/2014							
506656	9/12/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,529.55	CHEMICALS		241745	92166082	BO ENTRY; 296360	JOLIVARES	10/24/2014							
506656	9/12/2017	CHEMTRADE CHEMICALS US, LLC.	\$4,675.32	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	241746	92165260	BO ENTRY; 296361	JOLIVARES	10/24/2014							
506656	9/12/2017	CHEMTRADE CHEMICALS US, LLC. Check No. 506656 Total	\$4,727.27 \$20,341.84	CHEMICALS		241746	92166081	BO ENTRY; 296361	JOLIVARES	10/24/2014							
506665	9/12/2017	CRANE ENGINEERING CORP.	\$6,080.00	INT'L BOULEVARD AT SAN	REQ.#11810 ISIDRO PRKWAY (As per Requisition No. 326403, covers Scope of Work Design Phase & Const. Phase)	A16061	EST.#10										
506665	9/12/2017	CRANE ENGINEERING CORP.	\$1,659.20	OFFICE SUPPLIES		270189	17497 EST.#11	326403	READS	8/3/2016							
506665	9/12/2017	CRANE ENGINEERING CORP. Check No. 506665 Total	\$15,870.00 \$23,609.20	PROFESSIONAL SERVICES		282634	17496 EST.#3	340394	READS	5/15/2017							
506706	9/12/2017	LED ELECTRIC & LIGHTING CONTRA	\$750.00	EQUIPMENT MAINT & REPAIR	(Contract No. 14-051LED)	285731	949	343955									
506706	9/12/2017	LED ELECTRIC & LIGHTING CONTRA Check No. 506706 Total	\$41,500.00 \$42,250.00	PROFESSIONAL SERVICES	(Contract No. 14-051LED)	282155	937	339535	CCOLLAZO	5/3/2017							
506710	9/12/2017	MARTINEZ PHARMACY, LLC. Check No. 506710 Total	\$9,143.14 \$9,143.14	PROFESSIONAL SERVICES		279043	34328	332706	CCOLLAZO	1/18/2017	344061	CCOLLAZO	8/4/2017				
506719	9/12/2017	PINNACLE TOWERS, LLC.	\$5,131.02	REAL PROPERTY RENTAL & LS	(Tower Site Lease)	273058	22552793	26768	CVILLARREAL	4/6/2011							
506719	9/12/2017	PINNACLE TOWERS, LLC.	\$4,020.29	REAL PROPERTY RENTAL & LS		273058	22552842	26768	CVILLARREAL	4/6/2011							
506719	9/12/2017	PINNACLE TOWERS, LLC. Check No. 506719 Total	\$577.18 \$9,728.49	REAL PROPERTY RENTAL & LS		273058	22555978	26768	CVILLARREAL	4/6/2011							
506721	9/12/2017	POLYDNE INC. Check No. 506721 Total	\$10,221.40 \$10,221.40	CHEMICALS	(Contract No. 14-084POLY, Blanket Order (BO))	241741	1158722	BO ENTRY; 296354	JOLIVARES	10/24/2014							
506726	9/12/2017	QUEST DIAGNOSTICS, INC.	\$3,212.68	PROFESSIONAL SERVICES	(Contract No.12-100QUES)	275663	9171619245	331776	CCOLLAZO	11/21/2016	338195			340010			
506726	9/12/2017	QUEST DIAGNOSTICS, INC.	\$3,021.47	PROFESSIONAL SERVICES		275663	9171143334	331776	CCOLLAZO	11/21/2016	338195			340010			

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506726	9/12/2017	QUEST DIAGNOSTICS, INC.	\$3,267.56	PROFESSIONAL SERVICES		275663	9170661534	331776	CCOLLAZO	11/21/2016	338195								
506726	9/12/2017	QUEST DIAGNOSTICS, INC.	\$2,604.64	PROFESSIONAL SERVICES		275663	9170198255	331776	CCOLLAZO	11/21/2016	338195				340010				
		<b>Check No. 506726 Total</b>	<b>\$12,106.35</b>																
506732	9/12/2017	SEPULVEDA ASSOCIATES	\$6,880.00	BRUNI PLAZA BLDG ROOF	REQ.#11814 REPLACEMENT	A16030	EST.#3												
506732	9/12/2017	SEPULVEDA ASSOCIATES	\$7,800.00	FIRE STATION NO.8 REPLACE	REQ.#11826 MENT	A16037	EST.#8												
		<b>Check No. 506732 Total</b>	<b>\$14,680.00</b>																
506738	9/12/2017	STARR COUNTY	\$8,820.96	FINANCIAL SERVICES		277400	3RD QTR 7/10/17	334598	HDELEON	1/9/2017									
		<b>Check No. 506738 Total</b>	<b>\$8,820.96</b>																
506754	9/12/2017	UNITED RENTALS, INC.	\$3,109.81	PROFESSIONAL SERVICES		284860	148425668-001	342576											
506754	9/12/2017	UNITED RENTALS, INC.	\$9,152.36	EQUIPMENT RENTAL		278949	144402662-005	336604	READS	2/13/2017	338791	READS	4/6/2017	341083	READS	5/26/2017			
506754	9/12/2017	UNITED RENTALS, INC.	\$9,152.36	EQUIPMENT RENTAL		278949	144402662-006	336604	READS	2/13/2017	338791	READS	4/6/2017	341083	READS	5/26/2017			
		<b>Check No. 506754 Total</b>	<b>\$21,414.53</b>																
506760	9/12/2017	ZAPATA COUNTY APPRAISAL DISTRI	\$8,917.92	FINANCIAL SERVICES		277398	3RD QTR 6/14/17	334597	HDELEON	1/9/2017									
506760	9/12/2017	ZAPATA COUNTY APPRAISAL DISTRI	\$8,959.17	FINANCIAL SERVICES		277398	2ND QTR 5/8/17	334597	HDELEON	1/9/2017									
		<b>Check No. 506760 Total</b>	<b>\$17,877.09</b>																
506769	9/14/2017	AL & ROB SALES	\$434.35	POLICE EQUIPMENT AND SUPP	(Contract No. 15-060AL)	260076	82482	315767	CCOLLAZO	12/9/2015									
506769	9/14/2017	AL & ROB SALES	\$7,940.20	CLOTHING & APPAREL		284390	82469	341374	CCOLLAZO	6/21/2017									
506769	9/14/2017	AL & ROB SALES	\$98.70	CLOTHING & APPAREL		286261	82564	344577											
		<b>Check No. 506769 Total</b>	<b>\$8,473.25</b>																
506783	9/14/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$7,211.22	PAYROLL SUMMARY			20170915												
		<b>Check No. 506783 Total</b>	<b>\$7,211.22</b>																
506784	9/14/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$12,214.01	PAYROLL SUMMARY			20170915												
506784	9/14/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$7,977.60	PAYROLL SUMMARY			20170915												
		<b>Check No. 506784 Total</b>	<b>\$20,191.61</b>																
506794	9/14/2017	BOUND TREE MEDICAL LLC.	\$2,183.20	FIRST AID AND SAFETY EQUI	(Contract No. 16-042BOUN, Blanket Order (BO))	273740	82583231	BO ENTRY; 330590	CCOLLAZO	10/18/2016									
506794	9/14/2017	BOUND TREE MEDICAL LLC.	\$2,207.96	FIRST AID AND SAFETY EQUI		273740	82593910	BO ENTRY; 330590	CCOLLAZO	10/18/2016									
506794	9/14/2017	BOUND TREE MEDICAL LLC.	\$352.44	FIRST AID AND SAFETY EQUI		273740	82595294	BO ENTRY; 330590	CCOLLAZO	10/18/2016									
506794	9/14/2017	BOUND TREE MEDICAL LLC.	\$3,450.50	FIRST AID AND SAFETY EQUI		273740	82595295	BO ENTRY; 330590	CCOLLAZO	10/18/2016									
506794	9/14/2017	BOUND TREE MEDICAL LLC.	\$2,196.10	FIRST AID AND SAFETY EQUI		273740	82601346	BO ENTRY; 330590	CCOLLAZO	10/18/2016									
		<b>Check No. 506794 Total</b>	<b>\$10,390.20</b>																
506795	9/14/2017	BRENNTAG SOUTHWEST, INC.	\$8,055.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	241744	BSW874716	BO ENTRY; 296356	JOLIVARES	10/24/2014									
506795	9/14/2017	BRENNTAG SOUTHWEST, INC.	\$1,611.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	241754	BSW875182	BO ENTRY; 296457	JOLIVARES	10/24/2014									

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
506795	9/14/2017	BRENNTAG SOUTHWEST, INC. <i>Check No. 506795 Total</i>	\$2,685.00 <i>\$12,351.00</i>	CHEMICAL,COMM,BULK		241754	BSW875183	BO ENTRY; 296457	JOLIVARES	10/24/2014						
506805	9/14/2017	CERVANTES TRUCK CENTER, INC.	\$1,659.57	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048CERV, Blanket Order (BO))	286219	40058	344588	READS	8/8/2017						
506805	9/14/2017	CERVANTES TRUCK CENTER, INC.	\$1,049.25	AUTO/TRUCK MAINT ITEMS		286219	40067	344588	READS	8/8/2017						
506805	9/14/2017	CERVANTES TRUCK CENTER, INC.	\$1,240.95	AUTO/TRUCK MAINT ITEMS		286219	40099	344588	READS	8/8/2017						
506805	9/14/2017	CERVANTES TRUCK CENTER, INC.	\$1,650.00	AUTO/TRUCK MAINT ITEMS		286219	40100	344588	READS	8/8/2017						
506805	9/14/2017	CERVANTES TRUCK CENTER, INC.	\$500.00	AUTO/TRUCK MAINT ITEMS		286219	40143	344588	READS	8/8/2017						
506805	9/14/2017	CERVANTES TRUCK CENTER, INC. <i>Check No. 506805 Total</i>	\$1,030.00 <i>\$7,129.77</i>	AUTO/TRUCK MAINT ITEMS		286219	40144	344588	READS	8/8/2017						
506808	9/14/2017	CIMCO REFRIGERATION, INC. <i>Check No. 506808 Total</i>	\$7,968.30 <i>\$7,968.30</i>	PROFESSIONAL SERVICES		283600	90583197	341522	HDELEON	6/7/2017						
506812	9/14/2017	CLARK HARDWARE, INC.	\$49.38	EQUIPMENT MAINT & REPAIR	(Contract No. 14-041CLAR)	262145	2-7040690	318216								
506812	9/14/2017	CLARK HARDWARE, INC.	\$125.74	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK, Blanket Order (BO))	267013	2-7039358	BO ENTRY; 323550	CCOLLAZO	5/18/2016						
506812	9/14/2017	CLARK HARDWARE, INC.	\$935.55	HARDWARE,AND ALLIED ITEMS		267013	2-7040309	BO ENTRY; 323550	CCOLLAZO	5/18/2016						
506812	9/14/2017	CLARK HARDWARE, INC.	\$51.16	HARDWARE,AND ALLIED ITEMS		267013	2-7040342	BO ENTRY; 323550	CCOLLAZO	5/18/2016						
506812	9/14/2017	CLARK HARDWARE, INC.	\$177.26	HARDWARE,AND ALLIED ITEMS		267013	2-7040571	BO ENTRY; 323550	CCOLLAZO	5/18/2016						
506812	9/14/2017	CLARK HARDWARE, INC.	\$81.49	HARDWARE,AND ALLIED ITEMS		267013	2-7040624	BO ENTRY; 323550	CCOLLAZO	5/18/2016						
506812	9/14/2017	CLARK HARDWARE, INC.	\$28.65	HARDWARE,AND ALLIED ITEMS		267013	2-7040626	BO ENTRY; 323550	CCOLLAZO	5/18/2016						
506812	9/14/2017	CLARK HARDWARE, INC.	\$29.05	HARDWARE,AND ALLIED ITEMS		267013	2-7040704	BO ENTRY; 323550	CCOLLAZO	5/18/2016						
506812	9/14/2017	CLARK HARDWARE, INC.	\$55.12	HARDWARE,AND ALLIED ITEMS		267013	2-7040834	BO ENTRY; 323550	CCOLLAZO	5/18/2016						
506812	9/14/2017	CLARK HARDWARE, INC.	\$1,223.00	GROUNDS & PARK SERVICES	(Contract No. 16-036CLRK)	269839	2-7037002	326725								
506812	9/14/2017	CLARK HARDWARE, INC.	\$46.87	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	273180	2-7036929	BO ENTRY; 330190	CCOLLAZO	10/7/2016						
506812	9/14/2017	CLARK HARDWARE, INC.	\$76.63	PLUMBING EQUIPMENT		273180	2-7036947	BO ENTRY; 330190	CCOLLAZO	10/7/2016						
506812	9/14/2017	CLARK HARDWARE, INC.	\$27.37	PLUMBING EQUIPMENT		273180	2-7037556	BO ENTRY; 330190	CCOLLAZO	10/7/2016						
506812	9/14/2017	CLARK HARDWARE, INC.	\$17.58	PLUMBING EQUIPMENT		273180	2-7037676	BO ENTRY; 330190	CCOLLAZO	10/7/2016						
506812	9/14/2017	CLARK HARDWARE, INC.	\$4.38	PLUMBING EQUIPMENT		273180	2-7038739	BO ENTRY; 330190	CCOLLAZO	10/7/2016						
506812	9/14/2017	CLARK HARDWARE, INC.	\$44.16	PLUMBING EQUIPMENT		273180	2-7038971	BO ENTRY; 330190	CCOLLAZO	10/7/2016						
506812	9/14/2017	CLARK HARDWARE, INC.	\$9.05	PLUMBING EQUIPMENT		273180	2-7038973	BO ENTRY; 330190	CCOLLAZO	10/7/2016						

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

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
506812	9/14/2017	CLARK HARDWARE, INC.	\$98.06	PLUMBING EQUIPMENT		273180	2-7039628	BO ENTRY; 330190	CCOLLAZO	10/7/2016					
506812	9/14/2017	CLARK HARDWARE, INC.	\$178.55	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	273180	2-7040417	BO ENTRY; 330190	CCOLLAZO	10/7/2016					
506812	9/14/2017	CLARK HARDWARE, INC.	\$34.64	PLUMBING EQUIPMENT		273336	2-7037026	BO ENTRY; 330257	CCOLLAZO	10/12/2016					
506812	9/14/2017	CLARK HARDWARE, INC.	\$19.74	PLUMBING EQUIPMENT		273336	2-7037118	BO ENTRY; 330257	CCOLLAZO	10/12/2016					
506812	9/14/2017	CLARK HARDWARE, INC.	\$30.65	PLUMBING EQUIPMENT		273336	2-7037204	BO ENTRY; 330257	CCOLLAZO	10/12/2016					
506812	9/14/2017	CLARK HARDWARE, INC.	\$41.89	PLUMBING EQUIPMENT		273336	2-7037340	BO ENTRY; 330257	CCOLLAZO	10/12/2016					
506812	9/14/2017	CLARK HARDWARE, INC.	\$14.90	PLUMBING EQUIPMENT		273336	2-7037376	BO ENTRY; 330257	CCOLLAZO	10/12/2016					
506812	9/14/2017	CLARK HARDWARE, INC.	\$24.61	PLUMBING EQUIPMENT		273336	2-7037944	BO ENTRY; 330257	CCOLLAZO	10/12/2016					
506812	9/14/2017	CLARK HARDWARE, INC.	\$43.43	PLUMBING EQUIPMENT		273336	2-7039203	BO ENTRY; 330257	CCOLLAZO	10/12/2016					
506812	9/14/2017	CLARK HARDWARE, INC.	\$13.89	PLUMBING EQUIPMENT		273336	2-7039255	BO ENTRY; 330257	CCOLLAZO	10/12/2016					
506812	9/14/2017	CLARK HARDWARE, INC.	\$8.88	PLUMBING EQUIPMENT		273336	2-7039956	BO ENTRY; 330257	CCOLLAZO	10/12/2016					
506812	9/14/2017	CLARK HARDWARE, INC.	\$37.08	PLUMBING EQUIPMENT		273336	2-7040229	BO ENTRY; 330257	CCOLLAZO	10/12/2016					
506812	9/14/2017	CLARK HARDWARE, INC.	\$132.78	PLUMBING EQUIPMENT		273336	2-7040407	BO ENTRY; 330257	CCOLLAZO	10/12/2016					
506812	9/14/2017	CLARK HARDWARE, INC.	\$107.83	PLUMBING EQUIPMENT		273336	2-7040738	BO ENTRY; 330257	CCOLLAZO	10/12/2016					
506812	9/14/2017	CLARK HARDWARE, INC.	\$24.76	PLUMBING EQUIPMENT		273336	2-7040808	BO ENTRY; 330257	CCOLLAZO	10/12/2016					
506812	9/14/2017	CLARK HARDWARE, INC.	\$39.98	PLUMBING EQUIPMENT		273336	2-7040951	BO ENTRY; 330257	CCOLLAZO	10/12/2016					
506812	9/14/2017	CLARK HARDWARE, INC.	\$32.66	PLUMBING EQUIPMENT		273336	2-7040982	BO ENTRY; 330257	CCOLLAZO	10/12/2016					
506812	9/14/2017	CLARK HARDWARE, INC.	\$17.69	CLEANING COMPOSITION/SOLV	(Contract No. 16-036CLRK)	276230	2-6041635	333727							
506812	9/14/2017	CLARK HARDWARE, INC.	\$38.43	PVC PIPE		276230	2-6041635	333727							
506812	9/14/2017	CLARK HARDWARE, INC.	\$10.59	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK)	281682	2-7037301	339541							
506812	9/14/2017	CLARK HARDWARE, INC.	\$5.34	HARDWARE,AND ALLIED ITEMS		281682	2-7038067	339541							
506812	9/14/2017	CLARK HARDWARE, INC.	\$9.02	HARDWARE,AND ALLIED ITEMS		281682	2-7038154	339541							
506812	9/14/2017	CLARK HARDWARE, INC.	\$98.04	HARDWARE,AND ALLIED ITEMS		281682	2-7038206	339541							
506812	9/14/2017	CLARK HARDWARE, INC.	\$13.71	HARDWARE,AND ALLIED ITEMS		281682	2-7038208	339541							
506812	9/14/2017	CLARK HARDWARE, INC.	\$39.69	HARDWARE,AND ALLIED ITEMS		281682	2-7038563	339541							
506812	9/14/2017	CLARK HARDWARE, INC.	\$26.16	HARDWARE,AND ALLIED ITEMS		281682	2-7038829	339541							
506812	9/14/2017	CLARK HARDWARE, INC.	\$55.05	HARDWARE,AND ALLIED ITEMS		281682	2-7038830	339541							
506812	9/14/2017	CLARK HARDWARE, INC.	\$138.95	HARDWARE,AND ALLIED ITEMS		281682	2-7038835	339541							
506812	9/14/2017	CLARK HARDWARE, INC.	\$69.29	HARDWARE,AND ALLIED ITEMS		281682	2-7039169	339541							
506812	9/14/2017	CLARK HARDWARE, INC.	\$398.33	PVC PIPE	(Contract No. 16-036CLRK)	281861	2-7037920	339742							
506812	9/14/2017	CLARK HARDWARE, INC.	\$41.30	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	284988	2-7037709	343110							
506812	9/14/2017	CLARK HARDWARE, INC.	\$120.88	PVC PIPE		284988	2-7037709	343110							

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
506812	9/14/2017	CLARK HARDWARE, INC.	\$4,936.52	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	285024	2-7038373	343145									
506812	9/14/2017	CLARK HARDWARE, INC.	\$83.76	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	285375	2-7036733	343484									
506812	9/14/2017	CLARK HARDWARE, INC.	\$1,036.42	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	285686	2-7037219	343950									
506812	9/14/2017	CLARK HARDWARE, INC.	\$508.58	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	285767	2-7037020	343981									
506812	9/14/2017	CLARK HARDWARE, INC.	\$11.96	TOOLS,HAND (NOT CLASSED)	(Contract No. 16-036CLRK)	285904	2-7037725	344076									
506812	9/14/2017	CLARK HARDWARE, INC.	\$205.10	FIRST AID AND SAFETY EQUI		285904	2-7037725	344076									
506812	9/14/2017	CLARK HARDWARE, INC.	\$404.82	EQUIPMENT MAINT & REPAIR		285904	2-7037725	344076									
506812	9/14/2017	CLARK HARDWARE, INC.	\$409.00	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	285972	2-7036998	344250									
506812	9/14/2017	CLARK HARDWARE, INC.	\$226.06	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	286008	2-7037542	344090									
506812	9/14/2017	CLARK HARDWARE, INC.	\$387.65	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	286017	2-7037744	344276									
506812	9/14/2017	CLARK HARDWARE, INC.	\$1,198.75	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	286043	2-7037298	344221									
506812	9/14/2017	CLARK HARDWARE, INC.	\$241.53	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	286054	2-7037420	344353									
506812	9/14/2017	CLARK HARDWARE, INC.	\$1,017.84	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	286088	2-7039051	344132									
506812	9/14/2017	CLARK HARDWARE, INC.	\$202.56	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	286144	2-7037941	344355									
506812	9/14/2017	CLARK HARDWARE, INC.	\$2,199.52	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	286206	2-7038731	344427									
506812	9/14/2017	CLARK HARDWARE, INC.	\$172.12	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	286207	2-7038700	344444									
506812	9/14/2017	CLARK HARDWARE, INC.	\$136.84	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	286356	2-7038921	344602									
506812	9/14/2017	CLARK HARDWARE, INC.	\$176.39	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	286568	2-7040134	343839									
506812	9/14/2017	CLARK HARDWARE, INC.	\$86.27	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	286570	2-7040320	344902									
506812	9/14/2017	CLARK HARDWARE, INC.	\$822.25	FIRST AID AND SAFETY EQUI	(Contract No. 16-036CLRK)	286582	2-7039642	344839									
506812	9/14/2017	CLARK HARDWARE, INC.	\$202.00	GROUPS & PARK SERVICES		286837	2-7041035	344117									
506812	9/14/2017	CLARK HARDWARE, INC.	\$19.10	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	273180	2-7035897	BO ENTRY; 330190	CCOLLAZO	10/7/2016							
506812	9/14/2017	CLARK HARDWARE, INC.	\$58.81	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	273336	2-7036211	BO ENTRY; 330257	CCOLLAZO	10/12/2016							
506812	9/14/2017	CLARK HARDWARE, INC.	\$15.17	PLUMBING EQUIPMENT		273336	2-7036372	BO ENTRY; 330257	CCOLLAZO	10/12/2016							
506812	9/14/2017	CLARK HARDWARE, INC.	\$26.28	PLUMBING EQUIPMENT		273336	2-7036497	BO ENTRY; 330257	CCOLLAZO	10/12/2016							
506812	9/14/2017	CLARK HARDWARE, INC.	\$100.00	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	285126	2-7035849	343320									
506812	9/14/2017	CLARK HARDWARE, INC.	\$570.00	PIPE FITTINGS & VALVES		285126	2-7035849	343320									
506812	9/14/2017	CLARK HARDWARE, INC.	\$930.00	EQUIPMENT MAINT & REPAIR		285126	2-7035849	343320									
506812	9/14/2017	CLARK HARDWARE, INC.	\$47.76	BOATS,MOTORS, & MARINE SUP	(Contract No. 16-036CLRK)	285282	2-7036367	343569									
506812	9/14/2017	CLARK HARDWARE, INC.	\$425.08	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	285667	2-7035877	343759									
506812	9/14/2017	CLARK HARDWARE, INC.	\$190.44	JANITORIAL SUPPLIES		285667	2-7035877	343759									
506812	9/14/2017	CLARK HARDWARE, INC.	\$182.26	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	286842	2-7035879	344386									
506812	9/14/2017	CLARK HARDWARE, INC.	\$52.77	APPLIANCES,HOUSEHOLD	(Contract No. 16-036CLRK)	279598	2-7010876	336369									
506812	9/14/2017	CLARK HARDWARE, INC.	(\$52.77)	APPLIANCES,HOUSEHOLD		279598	2-7011265	336369									
		<b>Check No. 506812 Total</b>	<b>\$22,180.08</b>														
506813	9/14/2017	COLONIAL SUPPLEMENTAL INSURANC	\$18,874.34	PAYROLL SUMMARY			20170915										
		<b>Check No. 506813 Total</b>	<b>\$18,874.34</b>														
					(Approved By City Council On June 5, 2017 (Motion No. 29))(As per Requisition No. 342808, covers Pony League World Series Accommodations Expense)												
506835	9/14/2017	EMBASSY SUITES	\$38,030.40	LODGING		284643	8817	342808									

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3
Check No. 506835 Total			\$38,030.40											
506838	9/14/2017	ESTRADA HINOJOSA & COMPANY, IN	\$3,500.00	PROFESSIONAL SERVICES		287300	2901	343743	CCOLLAZO	9/1/2017				
506838	9/14/2017	ESTRADA HINOJOSA & COMPANY, IN	\$3,500.00	PROFESSIONAL SERVICES		287300	2901	343743	CCOLLAZO	9/1/2017				
506838	9/14/2017	ESTRADA HINOJOSA & COMPANY, IN	\$3,500.00	PROFESSIONAL SERVICES		287300	2901	343743	CCOLLAZO	9/1/2017				
506838	9/14/2017	ESTRADA HINOJOSA & COMPANY, IN	\$5,250.00	PROFESSIONAL SERVICES		287300	2901	343743	CCOLLAZO	9/1/2017				
506838	9/14/2017	ESTRADA HINOJOSA & COMPANY, IN	\$5,250.00	PROFESSIONAL SERVICES		287300	2901	343743	CCOLLAZO	9/1/2017				
Check No. 506838 Total			\$21,000.00											
506839	9/14/2017	EVANS EQUIPMENT & ENVIRONMENTA	\$7,256.32	EQUIPMENT		286213	145620	343956	READS	8/8/2017				
Check No. 506839 Total			\$7,256.32											
506847	9/14/2017	GALE CENGAGE LEARNING	\$9,458.00	BOOKBINDING AND BK SUPPLY		286347	61024491	343319	CCOLLAZO	8/9/2017				
506847	9/14/2017	GALE CENGAGE LEARNING	\$975.00	BOOKBINDING AND BK SUPPLY		286347	61064696	343319	CCOLLAZO	8/9/2017				
Check No. 506847 Total			\$10,433.00											
506856	9/14/2017	GP TM ACQUISITION, LLC.	\$7,310.00	COMMUNICATIONS/MEDIA SERV		276280	90041301	333498	CCOLLAZO	12/7/2016				
Check No. 506856 Total			\$7,310.00											
506864	9/14/2017	HESELBEIN TIRE SOUTHWEST	\$128.05	AUTO &TRUCK MAINT.ITEMS		PO NUM 278883; (Contract No. 14-024HESS, Blanket Order (BO))		336458	READS	2/10/2017				
506864	9/14/2017	HESELBEIN TIRE SOUTHWEST	\$370.29	AUTO &TRUCK MAINT.ITEMS		PO NUM 278883		336458	READS	2/10/2017				
506864	9/14/2017	HESELBEIN TIRE SOUTHWEST	\$1,073.45	TIRES AND TUBES		PO NUM 278883		336458	READS	2/10/2017				
506864	9/14/2017	HESELBEIN TIRE SOUTHWEST	\$267.50	TIRES AND TUBES		PO NUM 278883		336458	READS	2/10/2017				
506864	9/14/2017	HESELBEIN TIRE SOUTHWEST	\$144.00	TIRES AND TUBES		PO NUM 278883		336458	READS	2/10/2017				
506864	9/14/2017	HESELBEIN TIRE SOUTHWEST	\$581.20	TIRES AND TUBES		PO NUM 278883		336458	READS	2/10/2017				
506864	9/14/2017	HESELBEIN TIRE SOUTHWEST	\$234.00	AUTO &TRUCK MAINT.ITEMS		PO NUM 278883		336458	READS	2/10/2017				
506864	9/14/2017	HESELBEIN TIRE SOUTHWEST	\$268.83	AUTO &TRUCK MAINT.ITEMS		PO NUM 278883		336458	READS	2/10/2017				
506864	9/14/2017	HESELBEIN TIRE SOUTHWEST	\$506.90	AUTO &TRUCK MAINT.ITEMS		PO NUM 278883		336458	READS	2/10/2017				
506864	9/14/2017	HESELBEIN TIRE SOUTHWEST	\$1,162.40	TIRES AND TUBES		PO NUM 278883		336458	READS	2/10/2017				
506864	9/14/2017	HESELBEIN TIRE SOUTHWEST	\$370.29	AUTO &TRUCK MAINT.ITEMS		PO NUM 278883		336458	READS	2/10/2017				
506864	9/14/2017	HESELBEIN TIRE SOUTHWEST	\$520.08	TIRES AND TUBES		PO NUM 278883		336458	READS	2/10/2017				
506864	9/14/2017	HESELBEIN TIRE SOUTHWEST	\$481.50	TIRES AND TUBES		PO NUM 278883		336458	READS	2/10/2017				
506864	9/14/2017	HESELBEIN TIRE SOUTHWEST	\$246.86	AUTO &TRUCK MAINT.ITEMS		PO NUM 278883		336458	READS	2/10/2017				
506864	9/14/2017	HESELBEIN TIRE SOUTHWEST	\$216.75	TIRES AND TUBES		PO NUM 278883		336458	READS	2/10/2017				
506864	9/14/2017	HESELBEIN TIRE SOUTHWEST	\$1,162.40	TIRES AND TUBES		PO NUM 278883		336458	READS	2/10/2017				
506864	9/14/2017	HESELBEIN TIRE SOUTHWEST	\$87.25	AUTO &TRUCK MAINT.ITEMS		PO NUM 278883; (Contract No. 14-024HESS, Blanket Order (BO))		336458	READS	2/10/2017				
506864	9/14/2017	HESELBEIN TIRE SOUTHWEST	\$252.50	AUTO/TRUCK MAINT ITEMS		PO NUM 278883		336458	READS	2/10/2017				
Check No. 506864 Total			\$8,074.25											
506882	9/14/2017	LAREDO FEDERAL CREDIT UNION	\$33,693.50	PAY DATE: 09/15/17			PPE: 09/09/17							
Check No. 506882 Total			\$33,693.50											
506904	9/14/2017	MAYFIELD POOL SUPPLY, L.P.	\$19,505.40	AUTO &TRUCK MAINT.ITEMS		(Contract No. 16-037MAY)		338531	READS	4/3/2017				
506904	9/14/2017	MAYFIELD POOL SUPPLY, L.P.	\$969.84	AUTO &TRUCK MAINT.ITEMS				342295						
506904	9/14/2017	MAYFIELD POOL SUPPLY, L.P.	\$889.20	CHEMICAL,COMM,BULK				343800						
Check No. 506904 Total			\$21,364.44											



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

Time Period Selected: 09-11-2017 to 09-15-2017  
 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	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
506916	9/14/2017	MOST DEPENDABLE FOUNTAINS, INC	\$7,415.00	BUILDING MAINTENANCE/REPR		284084	INV47605	339715	READS	6/5/2017								
		<b>Check No. 506916 Total</b>	<b>\$7,415.00</b>															
506940	9/14/2017	PATRIA OFFICE SUPPLY	\$1,683.00	EQUIPMENT MAINT & REPAIR	(Contract No. 14-001PATR)	283451	1311333-0	335504										
506940	9/14/2017	PATRIA OFFICE SUPPLY	\$90.27	OFFICE SUPPLIES	(Contract No. 14-001PATR)	285681	1310938-0	343865										
506940	9/14/2017	PATRIA OFFICE SUPPLY	\$347.93	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	285788	1311147-0	344078										
506940	9/14/2017	PATRIA OFFICE SUPPLY	\$2,493.24	FURNITURE,OFFICE	(Contract No. 14-001PATR)	285827	1310334-0	343863										
506940	9/14/2017	PATRIA OFFICE SUPPLY	\$410.58	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	285838	1311148-0	344113										
506940	9/14/2017	PATRIA OFFICE SUPPLY	\$165.00	PROFESSIONAL SERVICES		285838	1311148-0	344113										
506940	9/14/2017	PATRIA OFFICE SUPPLY	\$487.80	OFFICE SUPPLIES		286109	1311145-0	344384										
506940	9/14/2017	PATRIA OFFICE SUPPLY	\$679.95	EQUIPMENT MAINT & REPAIR	(Contract No. 14-001PATR)	286173	1311466-0	344060										
506940	9/14/2017	PATRIA OFFICE SUPPLY	\$54.72	COMPUTER EQUIPMENT	(Contract No. 16-075PAT)	286195	1311491-0	344561										
506940	9/14/2017	PATRIA OFFICE SUPPLY	\$86.72	HARDWARE,AND ALLIED ITEMS		286195	1311491-0	344561										
506940	9/14/2017	PATRIA OFFICE SUPPLY	\$135.33	JANITORIAL SUPPLIES		286195	1311491-0	344561										
506940	9/14/2017	PATRIA OFFICE SUPPLY	\$104.40	PAPER & PLASTIC-DISPOSBLE		286195	1311491-0	344561										
506940	9/14/2017	PATRIA OFFICE SUPPLY	\$498.40	PAPER & PLASTIC-DISPOSBLE	(Contract No. 16-075PAT)	286330	1312392-0	344643										
506940	9/14/2017	PATRIA OFFICE SUPPLY	\$201.00	PAPER & PLASTIC-DISPOSBLE	(Contract No. 16-075PAT)	286419	1312570-0	344723										
		<b>Check No. 506940 Total</b>	<b>\$7,438.34</b>															
506948	9/14/2017	POLYDNE INC.	\$2,208.00	CHEMICALS	(Contract No. 14-084POLY, Blanket Order (BO))	241747	1165030	BO ENTRY; 296362	JOLIVARES	10/24/2014								
506948	9/14/2017	POLYDNE INC.	\$2,208.00	CHEMICALS		241747	1165031	BO ENTRY; 296362	JOLIVARES	10/24/2014								
506948	9/14/2017	POLYDNE INC.	\$1,620.00	CHEMICAL,COMM,BULK	(Contract No. 14-084POLY, Blanket Order (BO))	241752	1163987	BO ENTRY; 296455	JOLIVARES	10/24/2014								
506948	9/14/2017	POLYDNE INC.	\$23,382.00	CHEMICAL,COMM,BULK		241752	1163926	BO ENTRY; 296455	JOLIVARES	10/24/2014								
		<b>Check No. 506948 Total</b>	<b>\$29,418.00</b>															
506957	9/14/2017	R & A CONSTRUCTION	\$13,900.00	ROOFING MATERIALS		286383	1942	344499	READS	8/11/2017	344971	READS	8/18/2017					
506957	9/14/2017	R & A CONSTRUCTION	\$3,450.00	PROFESSIONAL SERVICES		286383	1942	344499	READS	8/11/2017	344971	READS	8/18/2017					
506957	9/14/2017	R & A CONSTRUCTION	\$14,400.00	PROFESSIONAL SERVICES		285919	1945	344069	READS	8/1/2017								
		<b>Check No. 506957 Total</b>	<b>\$31,750.00</b>															
506983	9/14/2017	RZ COMMUNICATIONS, INC.	\$14,194.19	RADIO AND TELECOMMUNICATN		280314	4037L	337215	HDELEON	3/6/2017								
506983	9/14/2017	RZ COMMUNICATIONS, INC.	\$11,662.77	PROFESSIONAL SERVICES		280314	4037L	337215	HDELEON	3/6/2017								
		<b>Check No. 506983 Total</b>	<b>\$25,856.96</b>															
507000	9/14/2017	SIGMA SURVEILLANCE, INC.	\$777.36	COMPUTER EQUIPMENT		285639	12227	343842										
507000	9/14/2017	SIGMA SURVEILLANCE, INC.	\$601.60	LICENSE		285639	12227	343842										
507000	9/14/2017	SIGMA SURVEILLANCE, INC.	\$5,756.01	POLICE EQUIPMENT AND SUPP		285989	12224	344202										
507000	9/14/2017	SIGMA SURVEILLANCE, INC.	\$1,052.82	LICENSE		285989	12224	344202										
		<b>Check No. 507000 Total</b>	<b>\$8,187.79</b>															
507007	9/14/2017	SOUTH TEXAS SPECIALTIES	\$1,188.00	JANITORIAL SUPPLIES	(Contract No. 17-024STXS)	286055	30581	343047	READS	8/1/2017								
507007	9/14/2017	SOUTH TEXAS SPECIALTIES	\$2,376.00	JANITORIAL SUPPLIES		286055	30581	343047	READS	8/1/2017								
507007	9/14/2017	SOUTH TEXAS SPECIALTIES	\$4,752.00	JANITORIAL SUPPLIES		286055	30581	343047	READS	8/1/2017								
507007	9/14/2017	SOUTH TEXAS SPECIALTIES	\$3,564.00	JANITORIAL SUPPLIES		286055	30581	343047	READS	8/1/2017								

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

Time Period Selected: 09-11-2017 to 09-15-2017

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	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
507007	9/14/2017	SOUTH TEXAS SPECIALTIES	\$510.00	FIRST AID AND SAFETY EQUI	(Contract No. 17-024STXS)	286436	30611	344741									
		Check No. 507007 Total	\$12,390.00														
507008	9/14/2017	SOUTHERN SANITATION	\$45.50	TRASH	(Contract No. 14-048SOUT)	276631	L17-ACCT#4215	334039									
507008	9/14/2017	SOUTHERN SANITATION	\$93.48	TRASH	(Contract No. 14-048SOUT)	276705	L17-ACCT#249052	334043									
					(Renewal of Contract No. 14-048 to Southern Sanitation approved by City Council on 6-05-2017 (PO # 284663); approval authorized the third of five extension periods as per contract)												
507008	9/14/2017	SOUTHERN SANITATION	\$209.95	TRASH		284663	L17-ACCT#1020	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$271.56	TRASH		284663	L17-ACCT#1175	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$600.00	TRASH		284663	L17-ACCT#1513	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$178.08	TRASH		284663	L17-ACCT#163530	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$187.45	TRASH		284663	L17-ACCT#163541	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$109.25	TRASH		284663	L17-ACCT#164546	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$150.00	TRASH		284663	L17-ACCT#164557	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$146.30	TRASH		284663	L17-ACCT#164560	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$69.25	TRASH		284663	L17-ACCT#164571	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$178.08	TRASH		284663	L17-ACCT#164684	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$178.08	TRASH		284663	L17-ACCT#164695	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$178.08	TRASH		284663	L17-ACCT#164706	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$35.34	TRASH		284663	L17-ACCT#168721	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$93.48	TRASH		284663	L17-ACCT#175157	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$70.49	TRASH		284663	L17-ACCT#177754	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$150.00	TRASH		284663	L17-ACCT#177765	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$69.25	TRASH		284663	L17-ACCT#183367	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$206.86	TRASH		284663	L17-ACCT#189405	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$206.86	TRASH		284663	L17-ACCT#189416	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$70.49	TRASH		284663	L17-ACCT#192916	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$70.49	TRASH		284663	L17-ACCT#193087	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$93.48	TRASH		284663	L17-ACCT#1975	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$136.02	TRASH		284663	L17-ACCT#204247	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$171.04	TRASH		284663	L17-ACCT#204625	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$312.15	TRASH		284663	L17-ACCT#205553	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$178.08	TRASH		284663	L17-ACCT#208776	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$171.04	TRASH		284663	L17-ACCT#209383	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$35.34	TRASH		284663	L17-ACCT#212483	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$70.49	TRASH		284663	L17-ACCT#212494	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$178.08	TRASH		284663	L17-ACCT#220704	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$131.38	TRASH		284663	L17-ACCT#220715	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$247.00	TRASH		284663	L17-ACCT#220726	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$571.88	TRASH		284663	L17-ACCT#221995	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$93.48	TRASH		284663	L17-ACCT#2345	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$118.35	TRASH		284663	L17-ACCT#241606	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$44.84	TRASH		284663	L17-ACCT#242671	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$72.90	TRASH		284663	L17-ACCT#2546	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$83.00	TRASH		284663	L17-ACCT#257571	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$120.00	TRASH		284663	L17-ACCT#263217	1545									

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

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
507008	9/14/2017	SOUTHERN SANITATION	\$178.08	TRASH		284663	L17-ACCT#2689	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$109.25	TRASH		284663	L17-ACCT#3488	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$93.48	TRASH		284663	L17-ACCT#3646	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$35.34	TRASH		284663	L17-ACCT#4279	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$138.50	TRASH		284663	L17-ACCT#4376	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$104.59	TRASH		284663	L17-ACCT#4808	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$288.44	TRASH		284663	L17-ACCT#5030	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$34.50	TRASH		284663	L17-ACCT#5418	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$79.50	TRASH		284663	L17-ACCT#5418	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$10.50	TRASH		284663	L17-ACCT#5418	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$25.50	TRASH		284663	L17-ACCT#5418	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$69.25	TRASH		284663	L17-ACCT#5520	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$150.00	TRASH		284663	L17-ACCT#5547	1545									
507008	9/14/2017	SOUTHERN SANITATION	\$190.80	PROFESSIONAL SERVICES	(Contract No. 14-048SOUT)	286591	77X02735	344686									
507008	9/14/2017	SOUTHERN SANITATION	\$206.86	TRASH			L17-ACCT#259001										
		<b>Check No. 507008 Total</b>	<b>\$8,111.46</b>														
507014	9/14/2017	SUPERIOR VISION SERVICES, INC.	\$7,334.14	PAYROLL SUMMARY			20170915										
		<b>Check No. 507014 Total</b>	<b>\$7,334.14</b>														
507020	9/14/2017	TETRA TECH, INC.	\$39,027.00	PROFESSIONAL SERVICES		284831	61972	342440	READS	6/30/2017							
		<b>Check No. 507020 Total</b>	<b>\$39,027.00</b>														
		<b>Texas A&amp;M University; MISC. UTILITY BILLING</b>															
507021	9/14/2017	REFUNDS	\$7,140.34	UB CR REFUND		601603		463140									
		<b>Check No. 507021 Total</b>	<b>\$7,140.34</b>														
507045	9/14/2017	TOTER, LLC.	\$30,201.72	HARDWARE,AND ALLIED ITEMS		274931	65485090	330473	READS	11/9/2016							
		<b>Check No. 507045 Total</b>	<b>\$30,201.72</b>														
507047	9/14/2017	TRANE	\$8,452.66	AIR CONDITIONING & HEATNG		285888	2948249	343850	CCOLLAZO	7/31/2017							
507047	9/14/2017	TRANE	\$375.55	AIR CONDITIONING & HEATNG		286320	3027141	344661									
507047	9/14/2017	TRANE	\$320.00	BUILDING MAINTENANCE/REPR		286847	38261564	345262									
507047	9/14/2017	TRANE	\$4,943.00	AIR CONDITIONING & HEATNG		284918	38225147	342754									
		<b>Check No. 507047 Total</b>	<b>\$14,091.21</b>														
507055	9/14/2017	UNUM LIFE INSURANCE COMPANY OF	\$12,528.46	PAYROLL SUMMARY			20170915										
		<b>Check No. 507055 Total</b>	<b>\$12,528.46</b>														
507071	9/14/2017	WILLIAM E. HEITKAMP	\$8,450.68	PAYROLL SUMMARY			20170915										
		<b>Check No. 507071 Total</b>	<b>\$8,450.68</b>														
2170924	9/15/2017	WELLS FARGO BANK	\$5,452.87	PAYROLL SUMMARY			20170915										
2170924	9/15/2017	WELLS FARGO BANK	\$3,462.28	PAYROLL SUMMARY			20170915										
		<b>Wire Transfer No. 2170924 Total</b>	<b>\$8,915.15</b>														

Items in Blue Font Added by Internal Audit

Accounting Purchase Order Assigned (typically applies to Engineering Construction Contracts)

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**Time Period Selected:** 09-11-2017 to 09-15-2017

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date			
				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.															