



**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
Robert Eads, Assistant City Manager
Kristina L. Hale, Acting City Attorney
Homero Vasquez Garcia, Acting Information Svcs & Telecomm Director
Jose F. Castillo, Assistant Financial Services Director
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor 

Date: September 29, 2017

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending September 22, 2017

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending September 22, 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: 09-18-2017 to 09-22-2017

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 | |
| 7147 | 9/19/2017 | GARCO | \$3,672.00 | PROFESSIONAL SERVICES | | 274041 | 550 | 330567 | CCOLLAZO | | 10/21/2016 | | | | | | |
| 7147 | 9/19/2017 | GARCO | \$5,778.00 | PROFESSIONAL SERVICES | | 274247 | 648 | 330569 | CCOLLAZO | | 10/21/2016 | | | | | | |
| EFT No. 7147 Total | | | \$9,450.00 | | | | | | | | | | | | | | |
| PO NUM 277915; (Contract No. 14-043GONZ, Blanket Order (BO)) | | | | | | | | | | | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$966.34 | AUTO &TRUCK MAINT.ITEMS | | | 10 18044 | 335432 | READS | | 1/19/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$594.88 | AUTO &TRUCK MAINT.ITEMS | | | 8 19551 | 335432 | READS | | 1/19/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$929.29 | AUTO &TRUCK MAINT.ITEMS | | | 13 24232 | 335432 | READS | | 1/19/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$849.35 | AUTO &TRUCK MAINT.ITEMS | | | 9 28832 | 335432 | READS | | 1/19/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$479.10 | AUTO &TRUCK MAINT.ITEMS | | | 10 36758 | 335432 | READS | | 1/19/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$392.00 | AUTO &TRUCK MAINT.ITEMS | | | 11 36889 | 335432 | READS | | 1/19/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$357.82 | AUTO &TRUCK MAINT.ITEMS | | | 16 37717 | 335432 | READS | | 1/19/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$777.48 | AUTO &TRUCK MAINT.ITEMS | | | 15-42847 | 335432 | READS | | 1/19/2017 | | | | | | |
| PO NUM 284061; (Contract No. 15-044GONZ, Blanket Order (BO)) | | | | | | | | | | | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$372.00 | AUTO &TRUCK MAINT.ITEMS | | | 15 17238 | 342093 | READS | | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$614.56 | AUTO &TRUCK MAINT.ITEMS | | | 9 17939 | 342093 | READS | | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$621.60 | AUTO &TRUCK MAINT.ITEMS | | | 14 20556 | 342093 | READS | | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$530.40 | AUTO &TRUCK MAINT.ITEMS | | | 10 21562 | 342093 | READS | | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$1,521.80 | AUTO &TRUCK MAINT.ITEMS | | | 9 21465 | 342093 | READS | | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$380.00 | AUTO &TRUCK MAINT.ITEMS | | | 12 23961 | 342093 | READS | | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$660.00 | AUTO &TRUCK MAINT.ITEMS | | | 9 23486 | 342093 | READS | | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$45.16 | AUTO &TRUCK MAINT.ITEMS | | | 9 23495 | 342093 | READS | | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$53.28 | AUTO &TRUCK MAINT.ITEMS | | | 12 25909 | 342093 | READS | | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$970.00 | AUTO &TRUCK MAINT.ITEMS | | | 15 26423 | 342093 | READS | | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$14.00 | AUTO &TRUCK MAINT.ITEMS | | | 10 28989 | 342093 | READS | | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$617.93 | AUTO &TRUCK MAINT.ITEMS | | | 9 28906 | 342093 | READS | | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$32.72 | AUTO &TRUCK MAINT.ITEMS | | | 15 31824 | 342093 | READS | | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$273.00 | AUTO &TRUCK MAINT.ITEMS | | | 10 34933 | 342093 | READS | | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$135.00 | AUTO &TRUCK MAINT.ITEMS | | | 11 36869 | 342093 | READS | | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$1,102.75 | AUTO &TRUCK MAINT.ITEMS | | | 15 37592 | 342093 | READS | | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$440.00 | AUTO &TRUCK MAINT.ITEMS | | | 11 38662 | 342093 | READS | | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$1,071.00 | BUS PARTS | | | 10 19741 | 343032 | READS | | 7/7/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$487.50 | BUS PARTS | | | 16 26582 | 344758 | | | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$537.75 | BUS PARTS | | | 16 41311 | 345218 | | | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$27.12 | FUEL,OIL,GREASE & LUBRICN | | | 270546 10 19758 | 326512 | READS | | 8/10/2016 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$319.56 | BUS PARTS | | | 270546 10 19758 | 326512 | READS | | 8/10/2016 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$31.14 | BUS PARTS | | | 270546 17 24827 | 326512 | READS | | 8/10/2016 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$195.13 | BUS PARTS | | | 270546 16 26558 | 326512 | READS | | 8/10/2016 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$179.39 | BUS PARTS | | | 270546 11 36879 | 326512 | READS | | 8/10/2016 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$147.64 | JANITORIAL SUPPLIES | | | 270546 11 36892 | 326512 | READS | | 8/10/2016 | | | | | | |

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

| Check# | Date | Vendor | Amount | Description #1 | Description #2 | PO Number | Invoice Number | Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested) | | | | | | | | | |
|--------|-----------|--------------------------|-----------|---------------------------|---|-----------|----------------|--|-------------|------------------|----------------|-------------|------------------|----------------|-------------|------------------|--|
| | | | | | | | | Requisition #1 | Approval #1 | Approval #1 Date | Requisition #2 | Approval #2 | Approval #2 Date | Requisition #3 | Approval #3 | Approval #3 Date | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$67.20 | FUEL,OIL,GREASE & LUBRICN | | 270546 | 11 36946 | BO ENTRY; 326512 | READS | 8/10/2016 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$95.92 | JANITORIAL SUPPLIES | | 270546 | 11 36946 | BO ENTRY; 326512 | READS | 8/10/2016 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$21.60 | AUTO &TRUCK MAINT.ITEMS | (Contract No. 15-044GONZ, Blanket Order (BO)) | 276310 | 14 27938 | BO ENTRY; 332662 | CCOLLAZO | 12/9/2016 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$216.52 | AUTO &TRUCK MAINT.ITEMS | | 276310 | 10 30823 | BO ENTRY; 332662 | CCOLLAZO | 12/9/2016 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$225.00 | AUTO &TRUCK MAINT.ITEMS | (Contract No. 14-043GONZ, Blanket Order (BO)) | 277915 | 8 6541 | BO ENTRY; 335432 | READS | 1/19/2017 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$45.00 | AUTO &TRUCK MAINT.ITEMS | | 277915 | 10 18044 | BO ENTRY; 335432 | READS | 1/19/2017 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$94.00 | AUTO &TRUCK MAINT.ITEMS | | 277915 | 8 19551 | BO ENTRY; 335432 | READS | 1/19/2017 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$155.88 | AUTO &TRUCK MAINT.ITEMS | | 277915 | 13 24232 | BO ENTRY; 335432 | READS | 1/19/2017 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$103.00 | AUTO &TRUCK MAINT.ITEMS | | 277915 | 9 28832 | BO ENTRY; 335432 | READS | 1/19/2017 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$195.00 | AUTO &TRUCK MAINT.ITEMS | | 277915 | 9 34849 | BO ENTRY; 335432 | READS | 1/19/2017 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$108.00 | AUTO &TRUCK MAINT.ITEMS | | 277915 | 10 36758 | BO ENTRY; 335432 | READS | 1/19/2017 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$78.00 | AUTO &TRUCK MAINT.ITEMS | | 277915 | 11 36889 | BO ENTRY; 335432 | READS | 1/19/2017 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$78.00 | AUTO &TRUCK MAINT.ITEMS | | 277915 | 16 37717 | BO ENTRY; 335432 | READS | 1/19/2017 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$911.92 | AUTO &TRUCK MAINT.ITEMS | | 277915 | 10 41851 | BO ENTRY; 335432 | READS | 1/19/2017 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$911.92 | AUTO &TRUCK MAINT.ITEMS | | 277915 | 10 41971 | BO ENTRY; 335432 | READS | 1/19/2017 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$156.00 | AUTO &TRUCK MAINT.ITEMS | | 277915 | 15-42847 | BO ENTRY; 335432 | READS | 1/19/2017 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | (\$65.00) | AUTO &TRUCK MAINT.ITEMS | (Contract No. 15-044GONZ, Blanket Order (BO)) | 284061 | 14 16979 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$223.20 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 10 18059 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$279.70 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 10 18128 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$145.00 | AUTO/TRUCK MAINT ITEMS | | 284061 | 13 18627 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$55.23 | AUTO/TRUCK MAINT ITEMS | | 284061 | 9 17939 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$295.00 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 12 20222 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$554.50 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 8 19535 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$85.50 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 9 19596 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | | |

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

Time Period Selected: 09-18-2017 to 09-22-2017

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 |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | (\$128.69) | AUTO &TRUCK MAINT.ITEMS | | 284061 | 10 21534 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | (\$495.00) | AUTO &TRUCK MAINT.ITEMS | | 284061 | 11 23858 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$495.00 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 11 23862 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$22.80 | AUTO/TRUCK MAINT ITEMS | | 284061 | 11 23862 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$123.24 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 9 23486 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$130.00 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 10 25515 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$165.00 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 10 25531 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$26.56 | AUTO/TRUCK MAINT ITEMS | | 284061 | 12 25909 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$28.21 | AUTO/TRUCK MAINT ITEMS | | 284061 | 13 25990 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$75.00 | AUTO/TRUCK MAINT ITEMS | | 284061 | 9 27077 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$60.00 | AUTO/TRUCK MAINT ITEMS | | 284061 | 9 27111 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$105.65 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 10 28989 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$220.94 | AUTO/TRUCK MAINT ITEMS | | 284061 | 10 28989 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$130.84 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 11 29298 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$125.00 | AUTO/TRUCK MAINT ITEMS | | 284061 | 11 29298 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$175.00 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 12 29349 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$69.50 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 12 29370 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$279.07 | AUTO/TRUCK MAINT ITEMS | | 284061 | 8 28729 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$7.36 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 8 30565 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$55.70 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 9 28906 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$466.44 | AUTO/TRUCK MAINT ITEMS | | 284061 | 13 31443 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$189.98 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 15 31824 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$132.95 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 10 34933 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$60.00 | AUTO/TRUCK MAINT ITEMS | | 284061 | 10 34933 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |

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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 |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$28.26 | AUTO/TRUCK MAINT ITEMS | | 284061 | 13 35513 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$12.00 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 10 36728 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$22.40 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 10 36764 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$85.52 | AUTO/TRUCK MAINT ITEMS | | 284061 | 11 36869 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$94.59 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 15 37592 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$67.20 | AUTO/TRUCK MAINT ITEMS | | 284061 | 15 37592 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$95.50 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 10 38468 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$40.00 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 11 38662 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$772.26 | AUTO/TRUCK MAINT ITEMS | | 284061 | 11 40378 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$305.50 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 14 40946 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$110.00 | AUTO &TRUCK MAINT.ITEMS | | 284061 | 15 42864 | BO ENTRY; 342093 | READS | 6/16/2017 | | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$344.08 | BUS PARTS | | 286826 | 16 41311 | | | | 345218 | | | | | |
| 7151 | 9/19/2017 | GONZALEZ AUTO PARTS INC. | \$54.11 | BUS PARTS | | 286826 | 16 41311 | | | | 345218 | | | | | |
| | | EFT No. 7151 Total | \$26,314.75 | | | | | | | | | | | | | |
| 7156 | 9/19/2017 | INDUSTRIAL PROPERTY BROKERS, L | \$7,715.48 | SEED,SOD,SOIL,& INOCULANT | (Contract No. 16-034IPB) | 276996 | 17-0816-7131 | 334151 | READS | 12/27/2016 | | | | | | |
| | | EFT No. 7156 Total | \$7,715.48 | | | | | | | | | | | | | |
| 7157 | 9/19/2017 | LAREDO CENTER FOR THE ARTS | \$3,292.03 | THIRD PARTY AGENCY | | 274157 | JUN'17 06/30/17 | 331368 | CCOLLAZO | 10/25/2016 | | | | | | |
| 7157 | 9/19/2017 | LAREDO CENTER FOR THE ARTS | \$3,753.36 | THIRD PARTY AGENCY | | 274157 | MAY'17 05/31/17 | 331368 | CCOLLAZO | 10/25/2016 | | | | | | |
| 7157 | 9/19/2017 | LAREDO CENTER FOR THE ARTS | \$2,866.38 | THIRD PARTY AGENCY | | 274157 | APR'17 04/30/17 | 331368 | CCOLLAZO | 10/25/2016 | | | | | | |
| | | EFT No. 7157 Total | \$9,911.77 | | | | | | | | | | | | | |
| | | Receivable Amount Noted on EFT No. 7157 (As per Finance Dept, A/C Unit Purchased by City of Laredo for Center for the Arts building and reimbursed by Center for the Arts.) | (\$889.59) | | | | | | | | | | | | | |
| | | EFT No. 7157 Net Total | \$9,022.18 | | | | | | | | | | | | | |
| 7172 | 9/19/2017 | SQUARE E ENGINEERING | \$4,890.00 | FINANCIAL SERVICES | (Contract No. 13-068SQUA) | 275204 | 3317-724 | 330050 | READS | 11/16/2016 | | | | | | |
| 7172 | 9/19/2017 | SQUARE E ENGINEERING | \$1,765.00 | FINANCIAL SERVICES | | 275204 | 3317-725 | 330050 | READS | 11/16/2016 | | | | | | |
| 7172 | 9/19/2017 | SQUARE E ENGINEERING | \$1,765.00 | FINANCIAL SERVICES | | 275204 | 3317-727 | 330050 | READS | 11/16/2016 | | | | | | |
| 7172 | 9/19/2017 | SQUARE E ENGINEERING | \$5,975.00 | FINANCIAL SERVICES | | 275204 | 3317-728 | 330050 | READS | 11/16/2016 | | | | | | |
| 7172 | 9/19/2017 | SQUARE E ENGINEERING | \$4,624.00 | FINANCIAL SERVICES | | 275204 | 3317-729 | 330050 | READS | 11/16/2016 | | | | | | |
| | | EFT No. 7172 Total | \$19,019.00 | | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$149.39 | ELECTRICAL EQUIP & SUPPLY | | 284778 | 9517336161 | 342778 | | | | | | | | |

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

Time Period Selected: 09-18-2017 to 09-22-2017
 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 | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$662.84 | HARDWARE,AND ALLIED ITEMS | | 285039 | 9522216713 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$106.36 | TOOLS,HAND (NOT CLASSED) | | 285243 | 9531404433 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$43.69 | EQUIPMENT MAINT & REPAIR | | 285243 | 9531404433 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$765.05 | EQUIPMENT RENTAL | | 285243 | 9531404433 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$1,163.00 | FLOOR MAINT MACHINE,PARTS | | 285540 | 9523390491 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$677.70 | CONCRETE & CORRUGATED MTL | | 285684 | 9516673606 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$26.25 | ELECTRICAL EQUIP & SUPPLY | | 285803 | 9522216721 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$26.25 | ELECTRICAL EQUIP & SUPPLY | | 285803 | 9522216721 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$52.50 | ELECTRICAL EQUIP & SUPPLY | | 285803 | 9522216721 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$171.42 | HARDWARE,AND ALLIED ITEMS | | 285848 | 9524280360 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$342.84 | HARDWARE,AND ALLIED ITEMS | | 285848 | 9525419066 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$2,269.08 | FURNITURE,LAB,SPECIAL | | 285882 | 9529558992 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$397.92 | FURNITURE,LAB,SPECIAL | | 285882 | 9529558992 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$219.34 | JANITORIAL SUPPLIES | | 286136 | 9522271767 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$60.68 | CLOTHING & APPAREL | | 286157 | 9522216739 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$200.08 | AUTO SHOP EQUIPMENT & SUP | | 286297 | 9525852209 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$200.08 | AUTO SHOP EQUIPMENT & SUP | | 286297 | 9527642079 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$330.67 | TOOLS,HAND (NOT CLASSED) | | 286303 | 9525879194 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$270.00 | AIR CONDITIONING & HEATNG | | 286350 | 9525349909 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$28.11 | FURNITURE,OFFICE | | 286394 | 9525349891 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$204.26 | HARDWARE,AND ALLIED ITEMS | | 286432 | 9530157271 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$94.86 | BUILDER'S SUPPLIES | | 286473 | 9532586683 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$285.84 | BUILDER'S SUPPLIES | | 286523 | 9535822135 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$351.09 | HARDWARE,AND ALLIED ITEMS | | 286556 | 9531655075 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$430.88 | EQUIPMENT MAINT & REPAIR | | 286597 | 9531655083 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$210.66 | AUTO SHOP EQUIPMENT & SUP | | 286687 | 9534833547 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$5.00 | FUEL,OIL,GREASE & LUBRIGN | | 286687 | 9534833547 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$196.65 | ELECTRICAL EQUIP & SUPPLY | | 284778 | 9511920663 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$123.60 | HARDWARE,AND ALLIED ITEMS | | 285669 | 9512506339 | | | | | | | | | | | | |
| 7173 | 9/19/2017 | W.W. GRAINGER, INC. | \$875.35 | WATER SEWAGE TREATMENT EQ | | 285692 | 9514665208 | | | | | | | | | | | | |
| EFT No. 7173 Total | | | \$10,941.44 | | | | | | | | | | | | | | | | |
| 7178 | 9/21/2017 | EMPEROR SERVICES, LLC. | \$3,427.50 | ROAD/HIGHWAY MATERIAL | | 271999 | LOC851 | | | | | | | | | | | | |
| | | | | | (Contract No. 16-068EMP, Blanket Order (BO)) | | | | | | | | | | | | | | |
| 7178 | 9/21/2017 | EMPEROR SERVICES, LLC. | \$969.13 | ROAD/HIGHWAY MATERIAL | | 277522 | LOC858 | | | | | | | | | | | | |
| 7178 | 9/21/2017 | EMPEROR SERVICES, LLC. | \$660.00 | ROAD/HIGHWAY MATERIAL | | 277522 | LOC859 | | | | | | | | | | | | |
| | | | | | (Contract No. 16-068EMP, Blanket Order (BO)) | | | | | | | | | | | | | | |
| 7178 | 9/21/2017 | EMPEROR SERVICES, LLC. | \$3,207.27 | ROAD/HIGHWAY MATERIAL | | 284485 | LOC852 | | | | | | | | | | | | |
| EFT No. 7178 Total | | | \$8,263.90 | | | | | | | | | | | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$567.60 | SECURITY,FIRE & SAFETY SE | | 273007 | 10136 | | | | | | | | | | | | |
| | | | | | (Contract No. 12-101EYEV) | | | | | | | | | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$756.80 | SECURITY,FIRE & SAFETY SE | | 273007 | 10136 | | | | | | | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$189.20 | SECURITY,FIRE & SAFETY SE | | 273007 | 10136 | | | | | | | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$378.40 | SECURITY,FIRE & SAFETY SE | | 273007 | 10136 | | | | | | | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$180.60 | SECURITY,FIRE & SAFETY SE | | 273007 | 10137 | | | | | | | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$240.80 | SECURITY,FIRE & SAFETY SE | | 273007 | 10137 | | | | | | | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$60.20 | SECURITY,FIRE & SAFETY SE | | 273007 | 10137 | | | | | | | | | | | | |

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

Time Period Selected: 09-18-2017 to 09-22-2017
 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 | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$120.40 | SECURITY,FIRE & SAFETY SE | | 273007 | 10137 | 330150 | CCOLLAZO | | 10/7/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$179.24 | SECURITY,FIRE & SAFETY SE | | 273007 | 10138 | 330150 | CCOLLAZO | | 10/7/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$239.00 | SECURITY,FIRE & SAFETY SE | | 273007 | 10138 | 330150 | CCOLLAZO | | 10/7/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$59.75 | SECURITY,FIRE & SAFETY SE | | 273007 | 10138 | 330150 | CCOLLAZO | | 10/7/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$119.50 | SECURITY,FIRE & SAFETY SE | | 273007 | 10138 | 330150 | CCOLLAZO | | 10/7/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$243.49 | SECURITY,FIRE & SAFETY SE | | 273007 | 10139 | 330150 | CCOLLAZO | | 10/7/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$324.65 | SECURITY,FIRE & SAFETY SE | | 273007 | 10139 | 330150 | CCOLLAZO | | 10/7/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$81.16 | SECURITY,FIRE & SAFETY SE | | 273007 | 10139 | 330150 | CCOLLAZO | | 10/7/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$162.33 | SECURITY,FIRE & SAFETY SE | | 273007 | 10139 | 330150 | CCOLLAZO | | 10/7/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$2,621.71 | SECURITY,FIRE & SAFETY SE | (Contract No. 12-101EYEV) | 273009 | 10143 | 330221 | CCOLLAZO | | 10/7/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$512.02 | SECURITY,FIRE & SAFETY SE | (Contract No. 12-101EYEV) | 273010 | 10140 | 330107 | CCOLLAZO | | 10/7/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$537.50 | SECURITY,FIRE & SAFETY SE | (Contract No. 12-101EYEV) | 273012 | 10129 | 329834 | CCOLLAZO | | 10/7/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$623.50 | SECURITY,FIRE & SAFETY SE | | 273012 | 10146 | 329834 | CCOLLAZO | | 10/7/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$473.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 12-101EYEV) | 273013 | 10131 | 329841 | CCOLLAZO | | 10/7/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$559.00 | SECURITY,FIRE & SAFETY SE | | 273013 | 10147 | 329841 | CCOLLAZO | | 10/7/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$1,720.00 | PROFESSIONAL SERVICES | (Contract No. 12-101EYEV) | 273015 | 10127 | 330054 | CCOLLAZO | | 10/7/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$1,655.50 | PROFESSIONAL SERVICES | | 273015 | 10144 | 330054 | CCOLLAZO | | 10/7/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$354.75 | PROFESSIONAL SERVICES | (Contract No. 12-101EYEV) | 273047 | 10135 | 330163 | HDELEON | | 10/10/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$1,032.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 12-101EYEV) | 273321 | 10132 | 329830 | READS | | 10/12/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$1,128.75 | SECURITY,FIRE & SAFETY SE | (Contract No. 12-101EYEV) | 273698 | 10134 | 330716 | CCOLLAZO | | 10/18/2016 | 346590 | CCOLLAZO | | 9/21/2017 | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$526.75 | PROFESSIONAL SERVICES | (Contract No. 12-101EYEV) | 273748 | 10128 | 330287 | CCOLLAZO | | 10/18/2016 | 345958 | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$526.75 | PROFESSIONAL SERVICES | | 273748 | 10145 | 330287 | CCOLLAZO | | 10/18/2016 | 345958 | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$946.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 12-101EYEV) | 273804 | 10142 | 330537 | CCOLLAZO | | 10/19/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$161.30 | SECURITY,FIRE & SAFETY SE | (Contract No. 12-101EYEV) | 273805 | 1014 O-T | 330538 | CCOLLAZO | | 10/19/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$860.00 | SECURITY,FIRE & SAFETY SE | | 273805 | 10141 | 330538 | CCOLLAZO | | 10/19/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$2,709.00 | SECURITY,FIRE & SAFETY SE | (Contract No. 12-101EYEV) | 288003 | 10116 | 346028 | READS | | 9/19/2017 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$2,709.00 | SECURITY,FIRE & SAFETY SE | | 288003 | 10133 | 346028 | READS | | 9/19/2017 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$2,113.77 | SECURITY,FIRE & SAFETY SE | (Contract No. 12-101EYEV) | 273009 | 10110 | 330221 | CCOLLAZO | | 10/7/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$526.75 | SECURITY,FIRE & SAFETY SE | (Contract No. 12-101EYEV) | 273748 | 10112 | 330287 | CCOLLAZO | | 10/18/2016 | 345958 | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | (\$161.30) | SECURITY,FIRE & SAFETY SE | REF:P.O.#273805 | | 1014 O-T | 330538 | CCOLLAZO | | 10/19/2016 | | | | | | |
| 7180 | 9/21/2017 | EYEVIEW INVESTIGATIONS & SECUR | \$161.30 | SECURITY,FIRE & SAFETY SE | REF:P.O.#273805 | | 10141 | 330538 | CCOLLAZO | | 10/19/2016 | | | | | | |
| | | EFT No. 7180 Total | \$26,200.17 | | | | | | | | | | | | | | |
| 7190 | 9/21/2017 | ROMO CONTRACTORS, LLC. | \$7,790.00 | FIRST & FINAL PAYMENT | REQ.#51 M. HERNANDEZ | | 2404 PECAN | | | | | | | | | | |
| | | EFT No. 7190 Total | \$7,790.00 | | | | | | | | | | | | | | |
| 507086 | 9/19/2017 | BIOAIR SOLUTIONS, LLC. | \$8,825.00 | WATER SEWAGE TREATMENT EQ | | 283976 | I-17161 | 342019 | READS | | 6/15/2017 | | | | | | |
| | | Check No. 507086 Total | \$8,825.00 | | | | | | | | | | | | | | |
| | | | | | (Contract No. 17-048CERV, Blanket Order (BO)) | | | | | | | | | | | | |
| 507100 | 9/19/2017 | CERVANTES TRUCK CENTER, INC. | \$1,285.00 | AUTO/TRUCK MAINT ITEMS | | 286219 | 40054 | 344588 | READS | | 8/8/2017 | | | | | | |
| 507100 | 9/19/2017 | CERVANTES TRUCK CENTER, INC. | \$3,183.26 | AUTO/TRUCK MAINT ITEMS | | 286219 | 40055 | 344588 | READS | | 8/8/2017 | | | | | | |
| 507100 | 9/19/2017 | CERVANTES TRUCK CENTER, INC. | \$4,831.16 | AUTO/TRUCK MAINT ITEMS | | 286219 | 40056 | 344588 | READS | | 8/8/2017 | | | | | | |
| 507100 | 9/19/2017 | CERVANTES TRUCK CENTER, INC. | \$3,830.96 | AUTO/TRUCK MAINT ITEMS | | 286219 | 40064 | 344588 | READS | | 8/8/2017 | | | | | | |
| | | Check No. 507100 Total | \$13,130.38 | | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$14.15 | PROFESSIONAL SERVICES | (Contract No. FY15-014) | 272035 | 41623 | 328944 | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$14.15 | PROFESSIONAL SERVICES | | 272035 | 41658 | 328944 | | | | | | | | | |

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

Time Period Selected: 09-18-2017 to 09-22-2017

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 | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$14.15 | PROFESSIONAL SERVICES | | 272035 | 41696 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$14.15 | PROFESSIONAL SERVICES | | 272035 | 41731 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$14.15 | PROFESSIONAL SERVICES | | 272035 | 41767 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$90.00 | BUILDING MAINTENANCE/REPR | (Contract No. FY15-014) | 272720 | 41649 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$10.25 | JANITORIAL SUPPLIES | (Contract No. FY15-014) | 272727 | 41651 | | | | | | | | | | | | | 346037 |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$10.25 | JANITORIAL SUPPLIES | | 272727 | 41689 | | | | | | | | | | | | | 346037 |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$10.25 | JANITORIAL SUPPLIES | | 272727 | 41723 | | | | | | | | | | | | | 346037 |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$10.25 | JANITORIAL SUPPLIES | | 272727 | 41760 | | | | | | | | | | | | | 346037 |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$8.85 | JANITORIAL SUPPLIES | (Contract No. FY15-014) | 272731 | 41650 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$8.85 | JANITORIAL SUPPLIES | | 272731 | 41688 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$8.85 | JANITORIAL SUPPLIES | | 272731 | 41722 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$8.85 | JANITORIAL SUPPLIES | | 272731 | 41759 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$78.85 | BUILDING MAINTENANCE/REPR | (Contract No. FY15-014) | 272810 | 41648 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$78.85 | BUILDING MAINTENANCE/REPR | | 272810 | 41687 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$78.85 | BUILDING MAINTENANCE/REPR | | 272810 | 41721 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$78.85 | BUILDING MAINTENANCE/REPR | | 272810 | 41758 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$29.45 | RAGS,SHOP TOWELS,WIPING | (Contract No. FY15-014) | 272924 | 41622 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$29.45 | RAGS,SHOP TOWELS,WIPING | | 272924 | 41622 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$29.45 | RAGS,SHOP TOWELS,WIPING | | 272924 | 41657 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$29.45 | RAGS,SHOP TOWELS,WIPING | | 272924 | 41657 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$29.45 | RAGS,SHOP TOWELS,WIPING | | 272924 | 41695 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$29.45 | RAGS,SHOP TOWELS,WIPING | | 272924 | 41695 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$29.45 | RAGS,SHOP TOWELS,WIPING | | 272924 | 41729 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$29.45 | RAGS,SHOP TOWELS,WIPING | | 272924 | 41729 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$29.45 | RAGS,SHOP TOWELS,WIPING | | 272924 | 41766 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$29.45 | RAGS,SHOP TOWELS,WIPING | | 272924 | 41766 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$7.20 | PROFESSIONAL SERVICES | (Contract No. FY15-014) | 272993 | 41620 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$7.20 | PROFESSIONAL SERVICES | | 272993 | 41655 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$7.20 | PROFESSIONAL SERVICES | | 272993 | 41693 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$7.20 | PROFESSIONAL SERVICES | | 272993 | 41727 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$7.20 | PROFESSIONAL SERVICES | | 272993 | 41764 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$16.40 | PROFESSIONAL SERVICES | (Contract No. FY15-014) | 273001 | 41630 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$16.40 | PROFESSIONAL SERVICES | | 273001 | 41666 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$16.40 | PROFESSIONAL SERVICES | | 273001 | 41739 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$16.40 | PROFESSIONAL SERVICES | | 273001 | 41774 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$18.61 | JANITORIAL SUPPLIES | (Contract No. FY15-014) | 273185 | 41643 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$18.61 | JANITORIAL SUPPLIES | | 273185 | 41643 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$37.23 | JANITORIAL SUPPLIES | | 273185 | 41643 | | | | | | | | | | | | | |

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

Time Period Selected: 09-18-2017 to 09-22-2017

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 | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$19.00 | JANITORIAL SUPPLIES | | 273185 | 41653 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$19.00 | JANITORIAL SUPPLIES | | 273185 | 41653 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$38.00 | JANITORIAL SUPPLIES | | 273185 | 41653 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$28.47 | JANITORIAL SUPPLIES | | 273185 | 41654 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$28.48 | JANITORIAL SUPPLIES | | 273185 | 41654 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$56.95 | JANITORIAL SUPPLIES | | 273185 | 41654 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$18.61 | JANITORIAL SUPPLIES | | 273185 | 41680 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$18.61 | JANITORIAL SUPPLIES | | 273185 | 41680 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$37.23 | JANITORIAL SUPPLIES | | 273185 | 41680 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$19.00 | JANITORIAL SUPPLIES | | 273185 | 41691 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$19.00 | JANITORIAL SUPPLIES | | 273185 | 41691 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$38.00 | JANITORIAL SUPPLIES | | 273185 | 41691 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$28.47 | JANITORIAL SUPPLIES | | 273185 | 41692 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$28.48 | JANITORIAL SUPPLIES | | 273185 | 41692 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$56.95 | JANITORIAL SUPPLIES | | 273185 | 41692 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$18.61 | JANITORIAL SUPPLIES | | 273185 | 41716 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$18.61 | JANITORIAL SUPPLIES | | 273185 | 41716 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$37.23 | JANITORIAL SUPPLIES | | 273185 | 41716 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$19.00 | JANITORIAL SUPPLIES | | 273185 | 41725 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$19.00 | JANITORIAL SUPPLIES | | 273185 | 41725 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$38.00 | JANITORIAL SUPPLIES | | 273185 | 41725 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$28.47 | JANITORIAL SUPPLIES | | 273185 | 41726 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$28.48 | JANITORIAL SUPPLIES | | 273185 | 41726 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$56.95 | JANITORIAL SUPPLIES | | 273185 | 41726 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$18.61 | JANITORIAL SUPPLIES | | 273185 | 41753 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$18.61 | JANITORIAL SUPPLIES | | 273185 | 41753 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$37.23 | JANITORIAL SUPPLIES | | 273185 | 41753 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$19.00 | JANITORIAL SUPPLIES | | 273185 | 41762 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$19.00 | JANITORIAL SUPPLIES | | 273185 | 41762 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$38.00 | JANITORIAL SUPPLIES | | 273185 | 41762 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$28.47 | JANITORIAL SUPPLIES | | 273185 | 41763 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$28.48 | JANITORIAL SUPPLIES | | 273185 | 41763 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$56.95 | JANITORIAL SUPPLIES | | 273185 | 41763 | 329888 | CCOLLAZO | | 10/10/2016 | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$62.25 | PROFESSIONAL SERVICES | (Contract No. FY15-014) | 273191 | 41642 | 330312 | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$62.25 | PROFESSIONAL SERVICES | | 273191 | 41679 | 330312 | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$62.25 | PROFESSIONAL SERVICES | | 273191 | 41715 | 330312 | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$62.25 | PROFESSIONAL SERVICES | | 273191 | 41752 | 330312 | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$62.25 | PROFESSIONAL SERVICES | | 273191 | 41787 | 330312 | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$26.15 | PROFESSIONAL SERVICES | (Contract No. FY15-014) | 273260 | 41624 | 330534 | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$26.15 | PROFESSIONAL SERVICES | | 273260 | 41659 | 330534 | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$26.15 | PROFESSIONAL SERVICES | | 273260 | 41697 | 330534 | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$26.15 | PROFESSIONAL SERVICES | | 273260 | 41732 | 330534 | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$26.15 | PROFESSIONAL SERVICES | | 273260 | 41768 | 330534 | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$71.50 | AUTO & TRUCK ACCESSORIES | (Contract No. FY15-014) | 273353 | 41625 | 330140 | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$71.50 | AUTO & TRUCK ACCESSORIES | | 273353 | 41698 | 330140 | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$71.50 | AUTO & TRUCK ACCESSORIES | | 273353 | 41733 | 330140 | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$125.00 | JANITORIAL SUPPLIES | (Contract No. FY15-014) | 273595 | 41661 | 330860 | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$125.00 | JANITORIAL SUPPLIES | (Contract No. FY15-014) | 273596 | 41734 | 330897 | | | | | | | | | |

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

Time Period Selected: 09-18-2017 to 09-22-2017

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 | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$6.90 | PROFESSIONAL SERVICES | (Contract No. FY15-014) | 273631 | 41628 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$6.90 | PROFESSIONAL SERVICES | | 273631 | 41701 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$6.90 | PROFESSIONAL SERVICES | | 273631 | 41737 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$6.90 | PROFESSIONAL SERVICES | | 273631 | 41772 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$50.00 | PROFESSIONAL SERVICES | (Contract No. FY15-014) | 273664 | 41730 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$1.95 | PROFESSIONAL SERVICES | (Contract No. FY15-014) | 273807 | 41629 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$1.95 | PROFESSIONAL SERVICES | | 273807 | 41665 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$1.95 | PROFESSIONAL SERVICES | | 273807 | 41702 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$1.95 | PROFESSIONAL SERVICES | | 273807 | 41738 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$1.95 | PROFESSIONAL SERVICES | | 273807 | 41773 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$32.50 | PROFESSIONAL SERVICES | (Contract No. FY15-014) | 274009 | 41646 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$32.50 | PROFESSIONAL SERVICES | | 274009 | 41685 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$32.50 | PROFESSIONAL SERVICES | | 274009 | 41719 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$32.50 | PROFESSIONAL SERVICES | | 274009 | 41756 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$106.70 | PROFESSIONAL SERVICES | (Contract No. FY15-014) | 274251 | 41641 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$106.70 | PROFESSIONAL SERVICES | | 274251 | 41678 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$106.70 | PROFESSIONAL SERVICES | | 274251 | 41714 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$106.70 | PROFESSIONAL SERVICES | | 274251 | 41751 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$106.70 | PROFESSIONAL SERVICES | | 274251 | 41786 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$41.60 | AUTO & TRUCK ACCESSORIES | (Contract No. FY15-014) | 274992 | 41640 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$41.60 | AUTO & TRUCK ACCESSORIES | | 274992 | 41677 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$41.60 | AUTO & TRUCK ACCESSORIES | | 274992 | 41713 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$41.60 | AUTO & TRUCK ACCESSORIES | | 274992 | 41750 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$36.95 | JANITORIAL SUPPLIES | (Contract No. FY15-014) | 278084 | 41631 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$36.95 | JANITORIAL SUPPLIES | | 278084 | 41631 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$36.95 | JANITORIAL SUPPLIES | | 278084 | 41667 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$36.95 | JANITORIAL SUPPLIES | | 278084 | 41667 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$36.95 | JANITORIAL SUPPLIES | | 278084 | 41704 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$36.95 | JANITORIAL SUPPLIES | | 278084 | 41704 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$36.95 | JANITORIAL SUPPLIES | | 278084 | 41740 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$36.95 | JANITORIAL SUPPLIES | | 278084 | 41740 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$36.95 | JANITORIAL SUPPLIES | | 278084 | 41775 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$36.95 | JANITORIAL SUPPLIES | | 278084 | 41775 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$16.10 | AUTO & TRUCK ACCESSORIES | | 278954 | 41621 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$16.10 | AUTO & TRUCK ACCESSORIES | | 278954 | 41656 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$16.10 | AUTO & TRUCK ACCESSORIES | | 278954 | 41694 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$16.10 | AUTO & TRUCK ACCESSORIES | | 278954 | 41728 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$16.10 | AUTO & TRUCK ACCESSORIES | | 278954 | 41765 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$16.10 | AUTO & TRUCK ACCESSORIES | | 278955 | 41632 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$16.10 | AUTO & TRUCK ACCESSORIES | | 278955 | 41668 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$16.10 | AUTO & TRUCK ACCESSORIES | | 278955 | 41705 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$16.10 | AUTO & TRUCK ACCESSORIES | | 278955 | 41741 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$16.10 | AUTO & TRUCK ACCESSORIES | | 278955 | 41776 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$160.50 | JANITORIAL SUPPLIES | | 279039 | 41784 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$31.10 | PROFESSIONAL SERVICES | (Contract NO. 15-014DUS) | 279410 | 41633 | 337033 | READS | 2/24/2017 | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$31.10 | PROFESSIONAL SERVICES | | 279410 | 41634 | 337033 | READS | 2/24/2017 | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$31.10 | PROFESSIONAL SERVICES | | 279410 | 41635 | 337033 | READS | 2/24/2017 | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$38.00 | PROFESSIONAL SERVICES | | 279410 | 41636 | 337033 | READS | 2/24/2017 | | | | | | | | | | |

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

Time Period Selected: 09-18-2017 to 09-22-2017

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 | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$33.40 | PROFESSIONAL SERVICES | | 279410 | 41637 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$7.55 | PROFESSIONAL SERVICES | | 279410 | 41638 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$102.50 | PROFESSIONAL SERVICES | | 279410 | 41639 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$99.95 | PROFESSIONAL SERVICES | | 279410 | 41644 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$103.70 | PROFESSIONAL SERVICES | | 279410 | 41645 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$35.15 | PROFESSIONAL SERVICES | | 279410 | 41663 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$31.10 | PROFESSIONAL SERVICES | | 279410 | 41669 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$31.10 | PROFESSIONAL SERVICES | | 279410 | 41670 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$31.10 | PROFESSIONAL SERVICES | | 279410 | 41671 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$38.00 | PROFESSIONAL SERVICES | | 279410 | 41672 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$33.40 | PROFESSIONAL SERVICES | | 279410 | 41673 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$7.55 | PROFESSIONAL SERVICES | | 279410 | 41674 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$102.50 | PROFESSIONAL SERVICES | | 279410 | 41675 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$99.95 | PROFESSIONAL SERVICES | | 279410 | 41681 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$103.70 | PROFESSIONAL SERVICES | | 279410 | 41682 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$35.15 | PROFESSIONAL SERVICES | | 279410 | 41700 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$31.10 | PROFESSIONAL SERVICES | | 279410 | 41706 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$31.10 | PROFESSIONAL SERVICES | | 279410 | 41707 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$31.10 | PROFESSIONAL SERVICES | | 279410 | 41708 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$38.00 | PROFESSIONAL SERVICES | | 279410 | 41709 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$33.40 | PROFESSIONAL SERVICES | | 279410 | 41710 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$7.55 | PROFESSIONAL SERVICES | | 279410 | 41711 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$102.50 | PROFESSIONAL SERVICES | | 279410 | 41712 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$99.95 | PROFESSIONAL SERVICES | | 279410 | 41717 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$103.70 | PROFESSIONAL SERVICES | | 279410 | 41718 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$35.15 | PROFESSIONAL SERVICES | | 279410 | 41736 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$31.10 | PROFESSIONAL SERVICES | | 279410 | 41742 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$31.10 | PROFESSIONAL SERVICES | | 279410 | 41743 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$31.10 | PROFESSIONAL SERVICES | | 279410 | 41744 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$38.00 | PROFESSIONAL SERVICES | | 279410 | 41746 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$33.40 | PROFESSIONAL SERVICES | | 279410 | 41747 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$7.55 | PROFESSIONAL SERVICES | | 279410 | 41748 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$102.50 | PROFESSIONAL SERVICES | | 279410 | 41749 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$99.95 | PROFESSIONAL SERVICES | | 279410 | 41754 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$103.70 | PROFESSIONAL SERVICES | | 279410 | 41755 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$35.15 | PROFESSIONAL SERVICES | | 279410 | 41771 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$31.10 | PROFESSIONAL SERVICES | | 279410 | 41777 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$31.10 | PROFESSIONAL SERVICES | | 279410 | 41779 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$38.00 | PROFESSIONAL SERVICES | | 279410 | 41780 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$33.40 | PROFESSIONAL SERVICES | | 279410 | 41781 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$7.55 | PROFESSIONAL SERVICES | | 279410 | 41782 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$102.50 | PROFESSIONAL SERVICES | | 279410 | 41783 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$99.95 | PROFESSIONAL SERVICES | | 279410 | 41789 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$103.70 | PROFESSIONAL SERVICES | | 279410 | 41790 | 337033 | READS | 2/24/2017 | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$16.80 | AUTO & TRUCK ACCESSORIES | (Contract NO. 15-014DUS) | 281044 | 41724 | 338508 | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$13.80 | AUTO & TRUCK ACCESSORIES | | 281044 | 41724 | 338508 | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$4.55 | JANITORIAL SUPPLIES | | 281044 | 41724 | 338508 | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$16.80 | AUTO & TRUCK ACCESSORIES | | 281044 | 41761 | 338508 | | | | | | | | | |

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

Time Period Selected: 09-18-2017 to 09-22-2017
 Amount Range Selected: \$7,001 to \$49,999

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 | Approval #2 | | | Approval #3 | | | | | | | |
|------------------------|-----------|--------------------------------|--------------|---------------------------|---------------------------|-----------|----------------|----------------|-------------|-------------|----------------|-------------|-------------|----------------|-------------|------|--|--|--|--|
| | | | | | | | | | | Date | Requisition #2 | Approval #2 | Date | Requisition #3 | Approval #3 | Date | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$13.80 | AUTO & TRUCK ACCESSORIES | | 281044 | 41761 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$4.55 | JANITORIAL SUPPLIES | | 281044 | 41761 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$46.85 | JANITORIAL SUPPLIES | (Contract NO. 15-014DUS) | 282400 | 41647 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$46.85 | JANITORIAL SUPPLIES | | 282400 | 41686 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$46.85 | JANITORIAL SUPPLIES | | 282400 | 41720 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$46.85 | JANITORIAL SUPPLIES | | 282400 | 41757 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$28.80 | JANITORIAL SUPPLIES | (Contract NO. 15-014DUS) | 282641 | 41626 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$28.80 | JANITORIAL SUPPLIES | | 282641 | 41662 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$28.80 | JANITORIAL SUPPLIES | | 282641 | 41699 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$28.80 | JANITORIAL SUPPLIES | | 282641 | 41735 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$28.80 | JANITORIAL SUPPLIES | | 282641 | 41770 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$300.00 | PROFESSIONAL SERVICES | (Contract NO. 15-014DUS) | 286732 | 41683 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$420.55 | PROFESSIONAL SERVICES | | 286732 | 41684 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$78.85 | BUILDING MAINTENANCE/REPR | (Contract No. FY15-014) | 272810 | 41614 | | | | | | | | | | | | | |
| 507116 | 9/19/2017 | DUS TEX MOPS & MATS RENTAL SER | \$420.55 | PROFESSIONAL SERVICES | (Contract NO. 15-014DUS) | 286732 | 41505 | | | | | | | | | | | | | |
| Check No. 507116 Total | | | \$8,643.95 | | | | | | | | | | | | | | | | | |
| 507122 | 9/19/2017 | FIRST TRANSIT, INC. | \$3,001.50 | SEPT.'2017 INS.PREMIUMS | REQ.#T-17-129 | | 11386472 | 9/13 | | | | | | | | | | | | |
| 507122 | 9/19/2017 | FIRST TRANSIT, INC. | \$28,740.03 | SEPT.'2017 INS.PREMIUMS | REQ.#T-17-129 | | 11386472 | 9/13 | | | | | | | | | | | | |
| Check No. 507122 Total | | | \$31,741.53 | | | | | | | | | | | | | | | | | |
| 507137 | 9/19/2017 | GRAPEVINE DODGE CHRYSLER JEEP, | \$25,645.00 | VEHICLES PURCHASE | | 285449 | 262381 | | 342959 | READS | 7/20/2017 | | | | | | | | | |
| Check No. 507137 Total | | | \$25,645.00 | | | | | | | | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | (\$34.56) | FIRE PROTECTION EQUIP/SUP | (Contract No. USCOM11019) | 283886 | 7973291 | | 341675 | | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | (\$5,350.00) | REFRIGERATION EQUIPMENT | (Contract No. USCOM11019) | 285768 | 8020780 | | 343475 | | | | | | | | | | | |
| | | | | | | BO ENTRY; | | | | | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | \$108.90 | FLOOR COVERING,INSTALL ET | (Contract No. USCOM11019) | 273299 | 970723 | | 330223 | | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | \$2,244.60 | APPLIANCES,HOUSEHOLD | (Contract No. USCOM11019) | 285768 | 8970077 | | 343475 | | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | \$2,570.40 | REFRIGERATION EQUIPMENT | | 285768 | 8970077 | | 343475 | | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | \$5,350.00 | REFRIGERATION EQUIPMENT | | 285768 | 3970217 | | 343475 | | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | \$4,006.80 | REFRIGERATION EQUIPMENT | | 285768 | 6970908 | | 343475 | | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | (\$4,006.80) | REFRIGERATION EQUIPMENT | | 285768 | 142779 | | 343475 | | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | \$2,142.00 | APPLIANCES,HOUSEHOLD | (Contract No. USCOM11019) | 285769 | 8970076 | | 343497 | | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | \$404.10 | APPLIANCES,HOUSEHOLD | | 285769 | 8970076 | | 343497 | | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | \$718.20 | APPLIANCES,HOUSEHOLD | | 285769 | 8970076 | | 343497 | | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | \$4,006.80 | APPLIANCES,HOUSEHOLD | | 285769 | 3970221 | | 343497 | | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | \$2,860.20 | APPLIANCES,HOUSEHOLD | | 285769 | 3970223 | | 343497 | | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | (\$2,860.20) | APPLIANCES,HOUSEHOLD | | 285769 | 3970225 | | 343497 | | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | (\$4,006.80) | APPLIANCES,HOUSEHOLD | | 285769 | 3970226 | | 343497 | | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | (\$856.80) | APPLIANCES,HOUSEHOLD | | 285769 | 20481 | | 343497 | | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | \$856.80 | APPLIANCES,HOUSEHOLD | | 285769 | 9970746 | | 343497 | | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | \$856.80 | APPLIANCES,HOUSEHOLD | | 285769 | 6970912 | | 343497 | | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | \$49.50 | BUILDING MAINTENANCE/REPR | | 285949 | 8970057 | | 344171 | | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | \$149.98 | CHEMICALS | | 286688 | 970705 | | 345042 | | | | | | | | | | | |
| | | | | | | BO ENTRY; | | | | | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | (\$46.98) | BUILDING MAINTENANCE/REPR | (Contract No. USCOM11019) | 273299 | 3141525 | | 330223 | | | | | | | | | | | |

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

Time Period Selected: 09-18-2017 to 09-22-2017
 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 | | |
| 507143 | 9/19/2017 | HOME DEPOT | \$50.86 | BUILDING MAINTENANCE/REPR | | 273299 | 3974903 | BO ENTRY; 330223 | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | (\$3.88) | BUILDING MAINTENANCE/REPR | | 273299 | 3974904 | BO ENTRY; 330223 | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | \$71.95 | BUILDING MAINTENANCE/REPR | (Contract No. USCOM11019) | 273302 | 3974906 | BO ENTRY; 330265 | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | \$952.00 | APPLIANCES,HOUSEHOLD | (Contract No. USCOM11019) | 285769 | 6970907 | 343497 | | | | 343497 | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | \$886.00 | APPLIANCES,HOUSEHOLD | (Contract No. USCOM11019) | 284754 | 7974011 | 342646 | | | | | | | | | | |
| 507143 | 9/19/2017 | HOME DEPOT | \$382.46 | BUILDING MAINTENANCE/REPR | (Contract No. USCOM11019) | 273302 | 4973721 | BO ENTRY; 330265 | | | | | | | | | | |
| | | Check No. 507143 Total | \$11,502.33 | | | | | | | | | | | | | | | |
| | | | | | (As per Requisition No. 342854, Cleanup at Uni-Trade Stadium for Pony League Tournament) | | | | | | | | | | | | | |
| 507150 | 9/19/2017 | LAREDO ENERGY ARENA | \$22,797.92 | LABOR | | 285056 | 1558 | 342854 | READS | 7/11/2017 | 345182 | READS | 9/8/2017 | | | | | |
| | | Check No. 507150 Total | \$22,797.92 | | | | | | | | | | | | | | | |
| 507195 | 9/19/2017 | QUEST DIAGNOSTICS, INC. | \$884.53 | PROFESSIONAL SERVICES | (Contract No. 17-020QUES) | 287133 | 9171619233 | 344983 | CCOLLAZO | 8/28/2017 | | | | | | | | |
| 507195 | 9/19/2017 | QUEST DIAGNOSTICS, INC. | \$6,136.88 | PROFESSIONAL SERVICES | (Contract No. 17-020QUES) | 287180 | 9171619250 | 345546 | CCOLLAZO | 8/31/2017 | 345962 | | | | | | | |
| 507195 | 9/19/2017 | QUEST DIAGNOSTICS, INC. | \$2,659.99 | PROFESSIONAL SERVICES | (Contract No. 17-020QUES) | 287133 | 9171143322 | 344983 | CCOLLAZO | 8/28/2017 | | | | | | | | |
| 507195 | 9/19/2017 | QUEST DIAGNOSTICS, INC. | \$3,812.55 | PROFESSIONAL SERVICES | (Contract No. 17-020QUES) | 287180 | 9171143346 | 345546 | CCOLLAZO | 8/31/2017 | 345962 | | | | | | | |
| 507195 | 9/19/2017 | QUEST DIAGNOSTICS, INC. | \$4,123.18 | PROFESSIONAL SERVICES | (Contract No. 17-020QUES) | 287133 | 9170661522 | 344983 | CCOLLAZO | 8/28/2017 | | | | | | | | |
| 507195 | 9/19/2017 | QUEST DIAGNOSTICS, INC. | \$2,152.35 | PROFESSIONAL SERVICES | | 287133 | 9170198243 | 344983 | CCOLLAZO | 8/28/2017 | | | | | | | | |
| 507195 | 9/19/2017 | QUEST DIAGNOSTICS, INC. | \$7,378.43 | PROFESSIONAL SERVICES | (Contract No. 17-020QUES) | 287183 | 9169269824 | 345555 | CCOLLAZO | 8/31/2017 | | | | | | | | |
| 507195 | 9/19/2017 | QUEST DIAGNOSTICS, INC. | \$6,407.23 | PROFESSIONAL SERVICES | | 287183 | 9168819031 | 345555 | CCOLLAZO | 8/31/2017 | | | | | | | | |
| | | Check No. 507195 Total | \$33,555.14 | | | | | | | | | | | | | | | |
| 507211 | 9/19/2017 | RON GRANT EQUIPMENT, INC. | \$11,355.00 | ROAD/HGWY HEAVY EQUIPMNT | | 286107 | 1989 | 342372 | READS | 8/4/2017 | | | | | | | | |
| | | Check No. 507211 Total | \$11,355.00 | | | | | | | | | | | | | | | |
| 507215 | 9/19/2017 | RZ COMMUNICATIONS, INC. | \$7,345.44 | PROFESSIONAL SERVICES | | 285377 | 4041L | 341717 | CCOLLAZO | 7/17/2017 | | | | | | | | |
| 507215 | 9/19/2017 | RZ COMMUNICATIONS, INC. | \$802.50 | RADIO AND TELECOMMUNICATN | | 286094 | 4040L | 344282 | | | | | | | | | | |
| 507215 | 9/19/2017 | RZ COMMUNICATIONS, INC. | \$182.00 | RADIO AND TELECOMMUNICATN | | 286321 | 4042L | 344534 | | | | | | | | | | |
| | | Check No. 507215 Total | \$8,329.94 | | | | | | | | | | | | | | | |
| 507227 | 9/19/2017 | SOUTHERN TIRE MART, INC. | \$2,272.40 | AUTO &TRUCK MAINT.ITEMS | PO NUM 278885; (Contract No. 13-019SMRT, Blanket Order (BO)) | | 68315197 | 336460 | READS | 2/10/2017 | | | | | | | | |
| 507227 | 9/19/2017 | SOUTHERN TIRE MART, INC. | \$5,795.88 | TIRES AND TUBES | | | 68315197 | 336460 | READS | 2/10/2017 | | | | | | | | |
| 507227 | 9/19/2017 | SOUTHERN TIRE MART, INC. | \$1,095.00 | TIRES AND TUBES | PO NUM 279689; (Contract No. 16-029STM, Blanket Order (BO)) | | 68315821 | 337198 | READS | 3/3/2017 | | | | | | | | |
| | | Check No. 507227 Total | \$9,163.28 | | | | | | | | | | | | | | | |
| 507246 | 9/19/2017 | VILLA SAN LUIS | \$12,804.40 | VILLA SAN LUIS ELECTRICAL | REQ.#03 IMPROVEMENTS | A17024 | REQ.#3 | | | | | | | | | | | |
| | | Check No. 507246 Total | \$12,804.40 | | | | | | | | | | | | | | | |
| 507259 | 9/21/2017 | AT&T | \$31,776.00 | COMPUTER SOFTWARE | | 283619 | 21017B2769216 6 | 340783 | HDELEON | 6/7/2017 | | | | | | | | |
| | | Check No. 507259 Total | \$31,776.00 | | | | | | | | | | | | | | | |

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

Time Period Selected: 09-18-2017 to 09-22-2017

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 | |
| 507271 | 9/21/2017 | BORDER TRADE ALLIANCE | \$10,000.00 | MEMBERSHIP | | 287599 | 3691-I | 345818 | CCOLLAZO | 9/11/2017 | | | | | | | |
| | | Check No. 507271 Total | \$10,000.00 | | | | | | | | | | | | | | |
| 507305 | 9/21/2017 | CITIZENOBSERVER, LLC. | \$9,600.00 | COMPUTER SOFTWARE | | 287596 | 7182-851179 | 345661 | CCOLLAZO | 9/11/2017 | | | | | | | |
| | | Check No. 507305 Total | \$9,600.00 | | | | | | | | | | | | | | |
| 507453 | 9/21/2017 | TEXAS POLICE CHIEFS ASSOCIATIO | \$7,128.00 | EQUIPMENT MAINT & REPAIR | | 287464 | 62917 | 345439 | | | | | | | | | |
| | | Check No. 507453 Total | \$7,128.00 | | | | | | | | | | | | | | |
| 507456 | 9/21/2017 | THE TEXAS CAMPAIGN TO PREVENT | \$3,000.00 | EDUCATIONAL SERVICES | | 287182 | THAI-1.2017 | 345405 | CCOLLAZO | 8/31/2017 | | | | | | | |
| 507456 | 9/21/2017 | THE TEXAS CAMPAIGN TO PREVENT | \$3,000.00 | EDUCATIONAL SERVICES | | 287182 | THAI-2.2017 | 345405 | CCOLLAZO | 8/31/2017 | | | | | | | |
| 507456 | 9/21/2017 | THE TEXAS CAMPAIGN TO PREVENT | \$3,000.00 | EDUCATIONAL SERVICES | | 287182 | THAI-3.2017 | 345405 | CCOLLAZO | 8/31/2017 | | | | | | | |
| 507456 | 9/21/2017 | THE TEXAS CAMPAIGN TO PREVENT | \$3,000.00 | EDUCATIONAL SERVICES | | 287182 | THAI-4.2017 | 345405 | CCOLLAZO | 8/31/2017 | | | | | | | |
| 507456 | 9/21/2017 | THE TEXAS CAMPAIGN TO PREVENT | \$3,000.00 | EDUCATIONAL SERVICES | | 287182 | THAI-5.2017 | 345405 | CCOLLAZO | 8/31/2017 | | | | | | | |
| 507456 | 9/21/2017 | THE TEXAS CAMPAIGN TO PREVENT | \$3,000.00 | EDUCATIONAL SERVICES | | 287182 | THAI-6.2017 | 345405 | CCOLLAZO | 8/31/2017 | | | | | | | |
| 507456 | 9/21/2017 | THE TEXAS CAMPAIGN TO PREVENT | \$3,000.00 | EDUCATIONAL SERVICES | | 287182 | THAI-7.2017 | 345405 | CCOLLAZO | 8/31/2017 | | | | | | | |
| 507456 | 9/21/2017 | THE TEXAS CAMPAIGN TO PREVENT | \$3,000.00 | EDUCATIONAL SERVICES | | 287182 | THAI-8.2017 | 345405 | CCOLLAZO | 8/31/2017 | | | | | | | |
| | | Check No. 507456 Total | \$24,000.00 | | | | | | | | | | | | | | |
| 507457 | 9/21/2017 | THERACOM, LLC. | \$37,905.00 | HEALTH RELATED SERVICE | | 286868 | 180715541-301 | 344027 | CCOLLAZO | 8/24/2017 | | | | | | | |
| | | Check No. 507457 Total | \$37,905.00 | | | | | | | | | | | | | | |
| | | Discount Amount Noted on Check No. 507457 | (\$758.10) | | | | | | | | | | | | | | |
| | | Check No. 507457 Net Total | \$37,146.90 | | | | | | | | | | | | | | |
| 507477 | 9/21/2017 | VULCAN MATERIALS COMPANY | \$15,277.44 | ROAD AND HIGHWAY MATERIAL | (Contract No. 15-052VULC, Blanket Order (BO)) | 285100 | 61618580 | BO ENTRY; 343123 | READS | 7/12/2017 | | | | | | | |
| | | Check No. 507477 Total | \$15,277.44 | | | | | | | | | | | | | | |

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.