



**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  
Martin Aleman, Executive Director of Finance & Technology  
Kristina L. Hale, City Attorney  
Homero Vasquez Garcia, Information Svcs & Telecomm Director  
Jose F. Castillo, Assistant Financial Services Director  
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor 

Date: October 5, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending September 28, 2018

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending September 28, 2018 with City Manager authorizations, if applicable, as requested by City Council on July 24, 2017. The enclosed report consists of source data extracted from the I-Series System through a query developed by our IT Department. Specifically, the report reflects checks, electronic funds transfers (EFT) and wire transfers issued within the time period specified and with a dollar range specified of \$7,001 to \$49,999 with corresponding City Manager authorizations. It is important to note that the City Manager authorizations reflected on the report come from the requisitions and subsequent purchase orders issued, and in some instances a City Manager authorization is not reflected because of the dollar amount of the requisition submitted and purchase order issued as per the requirements of the City's Accounting Procedures Manual – Purchasing Policy.

The enclosed report is being submitted for your review, and it will subsequently be posted on the City's webpage, as requested by City Council. It is important to note that the enclosed report is a compilation of data and not a comprehensive compliance audit, which would require a more extensive amount of time for completion depending on the number of checks, EFTs and wire transfers issued in any given week.

We would like to thank the IT Department and Financial Services Department staff for providing us with assistance on this request. If you should have any questions regarding this report, please feel free to contact me at my office at (956) 790-1808. Thank you.

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

Time Period Selected: 09-24-2018 to 09-28-2018  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
								(As per Requisition No. 356586, for the Purchase of a License Upgrade on Voice over IP (VOIP) Telephone System for the Library)								
11713	9/25/2018	COMPUTER SOLUTIONS	\$ 4,430.75	COMMUNICATIONS/MEDIA SRV		298802	389274	356586	CCOLLAZO	5/9/2018	358616	CCOLLAZO	6/5/2018			
11713	9/25/2018	COMPUTER SOLUTIONS	\$ 1,282.50	COMPUTER SOFTWARE		298802	389274	356586	CCOLLAZO	5/9/2018	358616	CCOLLAZO	6/5/2018			
11713	9/25/2018	COMPUTER SOLUTIONS	\$ 5,703.75	PROFESSIONAL SERVICES		298802	389274	356586	CCOLLAZO	5/9/2018	358616	CCOLLAZO	6/5/2018			
11713	9/25/2018	COMPUTER SOLUTIONS	\$ 479.00	COMMUNICATIONS/MEDIA SRV		298802	389274	356586	CCOLLAZO	5/9/2018	358616	CCOLLAZO	6/5/2018			
11713	9/25/2018	COMPUTER SOLUTIONS	\$ 479.00	COMMUNICATIONS/MEDIA SRV		298802	389274	356586	CCOLLAZO	5/9/2018	358616	CCOLLAZO	6/5/2018			
11713	9/25/2018	COMPUTER SOLUTIONS	\$ 641.25	COMPUTER SOFTWARE		298802	389274	356586	CCOLLAZO	5/9/2018	358616	CCOLLAZO	6/5/2018			
11713	9/25/2018	COMPUTER SOLUTIONS	\$ 359.25	COMMUNICATIONS/MEDIA SRV		298802	389274	356586	CCOLLAZO	5/9/2018	358616	CCOLLAZO	6/5/2018			
11713	9/25/2018	COMPUTER SOLUTIONS	\$ 239.50	COMMUNICATIONS/MEDIA SRV		298802	389274	356586	CCOLLAZO	5/9/2018	358616	CCOLLAZO	6/5/2018			
EFT No. 11713 Total			\$ 13,615.00													
11714	9/25/2018	DELL	\$ 1,250.41	COMPUTER EQUIPMENT		301402	10259464285	361135								
11714	9/25/2018	DELL	\$ 1,226.62	COMPUTER EQUIPMENT		301428	10259986495	360483								
11714	9/25/2018	DELL	\$ 1,276.41	COMPUTER EQUIPMENT		301428	10259986495	360483								
11714	9/25/2018	DELL	\$ 426.21	COMPUTER EQUIPMENT		301428	10259986495	360483								
11714	9/25/2018	DELL	\$ 1,250.41	COMPUTER EQUIPMENT		302156	10263412014	361273								
11714	9/25/2018	DELL	\$ 4,137.87	COMPUTER EQUIPMENT		302373	10262639040	361743								
11714	9/25/2018	DELL	\$ 749.99	COMPUTER EQUIPMENT		302622	10262863537	362182								
EFT No. 11714 Total			\$ 10,317.92													
								(Contract No. 14-052DELT) (As per Requisition No. 358683, to Provide Electric Motor Repair Services for the Utilities Dept; Approved by City Council on 05-07-2018 (Motion No. 43))								
11715	9/25/2018	DELTA HOUSE ELECTRIC	\$ 6,601.95	PROFESSIONAL SERVICES		299878	5804	358683	MALEMAN	6/13/2018						
11715	9/25/2018	DELTA HOUSE ELECTRIC	\$ 10,047.70	PROFESSIONAL SERVICES		299878	5805	358683	MALEMAN	6/13/2018						
EFT No. 11715 Total			\$ 16,649.65													
11716	9/25/2018	EAGLE SUPPLY CO.	\$ 339.00	JANITORIAL SUPPLIES		295595	61694	354476	MALEMAN	3/9/2018						
11716	9/25/2018	EAGLE SUPPLY CO.	\$ 508.50	JANITORIAL SUPPLIES		295595	61694	354476	MALEMAN	3/9/2018						
11716	9/25/2018	EAGLE SUPPLY CO.	\$ 1,695.00	JANITORIAL SUPPLIES		295595	61694	354476	MALEMAN	3/9/2018						
11716	9/25/2018	EAGLE SUPPLY CO.	\$ 847.50	JANITORIAL SUPPLIES		295595	61694	354476	MALEMAN	3/9/2018						
11716	9/25/2018	EAGLE SUPPLY CO.	\$ 219.00	CLOTHING & APPAREL		301016	61685	360795								
11716	9/25/2018	EAGLE SUPPLY CO.	\$ 219.00	CLOTHING & APPAREL		301016	61685	360795								
11716	9/25/2018	EAGLE SUPPLY CO.	\$ 438.00	CLOTHING & APPAREL		301016	61685	360795								
11716	9/25/2018	EAGLE SUPPLY CO.	\$ 237.00	CLOTHING & APPAREL		301575	61688	361075								
11716	9/25/2018	EAGLE SUPPLY CO.	\$ 329.25	FIRST AID AND SAFETY EQUI		301575	61688	361075								
11716	9/25/2018	EAGLE SUPPLY CO.	\$ 359.10	SHOES AND BOOTS		301575	61688	361075								
11716	9/25/2018	EAGLE SUPPLY CO.	\$ 967.50	FIRST AID AND SAFETY EQUI		301593	61690	361293								
11716	9/25/2018	EAGLE SUPPLY CO.	\$ 930.00	JANITORIAL SUPPLIES		301961	61691	361709								
11716	9/25/2018	EAGLE SUPPLY CO.	\$ 225.00	FUEL,OIL,GREASE & LUBRICN		302103	61689	361999								
11716	9/25/2018	EAGLE SUPPLY CO.	\$ 828.00	FIRST AID AND SAFETY EQUI		302170	61695	361706								
11716	9/25/2018	EAGLE SUPPLY CO.	\$ 455.00	WATER SEWAGE TREATMENT EQ		302197	61696	361620								
11716	9/25/2018	EAGLE SUPPLY CO.	\$ 230.00	FIRST AID AND SAFETY EQUI		302279	61692	361821								
11716	9/25/2018	EAGLE SUPPLY CO.	\$ 175.50	FIRST AID AND SAFETY EQUI		302297	61693	362128								
11716	9/25/2018	EAGLE SUPPLY CO.	\$ 459.50	WATER SEWAGE TREATMENT EQ		301230	61682	360589								
EFT No. 11716 Total			\$ 9,461.85													

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

Time Period Selected: 09-24-2018 to 09-28-2018  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
11722	9/25/2018	GUTIERREZ MACHINE & WELDING SH	\$ 9,850.00	EQUIP MAINT & REPAIR GEN	(Contract No. 14-070GUTI, Blanket Order (BO))	297869	6767	356319	MALEMAN	4/27/2018						
11722	9/25/2018	GUTIERREZ MACHINE & WELDING SH	\$ 2,500.00	FIRE PROTECTION EQUIP/SUP	(Contract No. 14-070GUTI, Blanket Order (BO))	303065	6770	BO ENTRY; 362593	MALEMAN	8/30/2018						
11722	9/25/2018	GUTIERREZ MACHINE & WELDING SH	\$ 1,100.00	EQUIP.MAIN/REPAIR VEHICLE		303065	6770	BO ENTRY; 362593	MALEMAN	8/30/2018						
11722	9/25/2018	GUTIERREZ MACHINE & WELDING SH	\$ 5,350.00	EQUIP.MAINT/REPAIR-HEAVY		303065	6770	BO ENTRY; 362593	MALEMAN	8/30/2018						
		EFT No. 11722 Total	\$ 18,800.00													
		Discount Amount Noted on EFT No. 11722	\$ (295.50)													
		EFT No. 11722 Net Total	\$ 18,504.50													
11725	9/25/2018	HOLGUIN CLEANERS	\$ 7,750.00	PROFESSIONAL SERVICES	(Contract No. 16-023HOLG) (As per Requisition No. 346775, for Dry Cleaning Services Contract For Uniformed and Non Uniformed Sworn Officers)	288679	603216	346775	CCOLLAZO	10/9/2017						
		EFT No. 11725 Total	\$ 7,750.00													
11726	9/25/2018	HYDROPRO SOLUTIONS, LLC.	\$ 13,505.00	WATER SEWAGE TREATMENT EQ	PO NUM 299847 (Blanket Order (BO))			358994	MALEMAN	6/19/2018						
11726	9/25/2018	HYDROPRO SOLUTIONS, LLC.	\$ 5,286.46	WATER SEWAGE TREATMENT EQ		299418	0012567-IN	358035	MALEMAN	6/6/2018						
11726	9/25/2018	HYDROPRO SOLUTIONS, LLC.	\$ 252.93	WATER SEWAGE TREATMENT EQ	P.O.#299418		0012500-IN	358035	MALEMAN	6/6/2018						
11726	9/25/2018	HYDROPRO SOLUTIONS, LLC.	\$ (252.93)	CREDIT MEMO	P.O.#299418		0012807-CM	358035	MALEMAN	6/6/2018						
11726	9/25/2018	HYDROPRO SOLUTIONS, LLC.	\$ 192.37	COMPUTER EQUIPMENT		300775	0012767-IN	360112								
11726	9/25/2018	HYDROPRO SOLUTIONS, LLC.	\$ 10.84	COMPUTER EQUIPMENT			0012767-IN	360112								
11726	9/25/2018	HYDROPRO SOLUTIONS, LLC.	\$ (10.84)	CREDIT MEMO			0012808-CM	360112								
		EFT No. 11726 Total	\$ 18,983.83													
11743	9/25/2018	O'CONNOR ENGINEERING & SCIENCE	\$ 29,100.00	PROFESSIONAL SERVICES	(As per Requisition No. 355667, for Asbestos Abatement & Consulting Services for Property located at the Laredo International Airport; Approved by City Council on 05-07-2018 (Motion No. 23))	298215	4718	355667	MMALDONADO	5/10/2018						
		EFT No. 11743 Total	\$ 29,100.00													
11751	9/25/2018	ROMO CONTRACTORS, LLC.	\$ 447.84	BLDG MAINT/REPAIR/INSTALL	(Contract No. 17-014ROMO, Blanket Order (BO)) (As per Requisition No. 351999, for Concrete Repairs due to Waterline Breaks for the Utilities Department; Approved by City Council on 01-17-2017 (Motion No. 47))	294195	10314	BO ENTRY; 351999	MALEMAN	1/25/2018						
11751	9/25/2018	ROMO CONTRACTORS, LLC.	\$ 10,650.00	FLOOR COVERING,INSTALL ET		301643	1786	360237	CCOLLAZO	8/2/2018						
11751	9/25/2018	ROMO CONTRACTORS, LLC.	\$ 33,000.00	CANSECO HOUSE DOORS AND	REQ.#12070 WINDOWS	A18035	EST.#2									
		EFT No. 11751 Total	\$ 44,097.84													
		Retainage Amount Noted on EFT No. 11751	\$ (3,300.00)													

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)					
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3
EFT No. 11751 Net Total			\$ 40,797.84										
11759	9/27/2018	CENTERPOINT ENERGY GAS SERVICE	\$ 12,643.31	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		3358554						
EFT No. 11759 Total			\$ 12,643.31										
11763	9/27/2018	DELL	\$ 1,652.83	COMPUTER EQUIPMENT		301401	10258187487	361264					
11763	9/27/2018	DELL	\$ 483.12	COMPUTER EQUIPMENT		303481	10268143870	363166					
11763	9/27/2018	DELL	\$ 2,427.33	COMPUTER EQUIPMENT		303482	10266788630	363168					
11763	9/27/2018	DELL	\$ 109.98	COMPUTER HARDWARE MAINFRA		303482	10266788630	363168					
11763	9/27/2018	DELL	\$ 69.99	LUGGAGE, BRIEF CASE, CASE		303482	10266788630	363168					
11763	9/27/2018	DELL	\$ 107.99	SOUND SYSTEMS & ACCESSORY		303482	10266788630	363168					
11763	9/27/2018	DELL	\$ 260.00	COMPUTER ACCESSORIES		303483	10267737460	363176					
11763	9/27/2018	DELL	\$ 695.36	COMPUTER EQUIPMENT		303483	10267737460	363176					
11763	9/27/2018	DELL	\$ 2,598.00	COMPUTER HARDWARE MAINFRA		303483	10267737460	363176					
11763	9/27/2018	DELL	\$ 49.98	SOUND SYSTEMS & ACCESSORY		303483	10267737460	363176					
EFT No. 11763 Total			\$ 8,454.58										
11766	9/27/2018	EMPEROR SERVICES, LLC.	\$ 2,180.81	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288002	LOC1096	BO ENTRY; 346289	READS	9/19/2017			
11766	9/27/2018	EMPEROR SERVICES, LLC.	\$ 1,228.80	ROAD/HIGHWAY MATERIAL	(Contract No. 15-052EMPR, Blanket Order (BO))	288004	LOC1098	346290	READS	9/19/2017			
11766	9/27/2018	EMPEROR SERVICES, LLC.	\$ 7,811.10	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288002	LOC1078	BO ENTRY; 346289	READS	9/19/2017			
11766	9/27/2018	EMPEROR SERVICES, LLC.	\$ 3,785.27	ROAD/HIGHWAY MATERIAL		288002	LOC1077	BO ENTRY; 346289	READS	9/19/2017			
11766	9/27/2018	EMPEROR SERVICES, LLC.	\$ 4,180.11	ROAD/HIGHWAY MATERIAL		288002	LOC1058	BO ENTRY; 346289	READS	9/19/2017			
11766	9/27/2018	EMPEROR SERVICES, LLC.	\$ 1,037.52	ROAD/HIGHWAY MATERIAL		288002	LOC1071	BO ENTRY; 346289	READS	9/19/2017			
EFT No. 11766 Total			\$ 20,223.61										
11768	9/27/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10981	347205	READS	10/11/2017			
11768	9/27/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 1,128.75	PRINTING:PREPARATIONS SEV	(As per Requisition No. 347984, for Security Services at the Animal Care Facility)	289290	10980	347984	CCOLLAZO	10/18/2017			
11768	9/27/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 179.69	PRINTING:PREPARATIONS SEV	(Contract No. 17-066 EYEV) (As per Requisition No. 346758, for Security Services at All Bridges)	290523	10989	346758	CCOLLAZO	11/8/2017			
11768	9/27/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 299.50	PRINTING:PREPARATIONS SEV		290523	10989	346758	CCOLLAZO	11/8/2017			
11768	9/27/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 59.90	PRINTING:PREPARATIONS SEV		290523	10989	346758	CCOLLAZO	11/8/2017			
11768	9/27/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 59.90	PRINTING:PREPARATIONS SEV		290523	10989	346758	CCOLLAZO	11/8/2017			
11768	9/27/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 538.94	PRINTING:PREPARATIONS SEV		290523	10990	346758	CCOLLAZO	11/8/2017			
11768	9/27/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 898.22	PRINTING:PREPARATIONS SEV		290523	10990	346758	CCOLLAZO	11/8/2017			
11768	9/27/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 179.64	PRINTING:PREPARATIONS SEV		290523	10990	346758	CCOLLAZO	11/8/2017			
11768	9/27/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 179.64	PRINTING:PREPARATIONS SEV		290523	10990	346758	CCOLLAZO	11/8/2017			
11768	9/27/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 180.60	PRINTING:PREPARATIONS SEV		290523	10991	346758	CCOLLAZO	11/8/2017			
11768	9/27/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	PRINTING:PREPARATIONS SEV		290523	10991	346758	CCOLLAZO	11/8/2017			
11768	9/27/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	PRINTING:PREPARATIONS SEV		290523	10991	346758	CCOLLAZO	11/8/2017			
11768	9/27/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	PRINTING:PREPARATIONS SEV		290523	10991	346758	CCOLLAZO	11/8/2017			
11768	9/27/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 243.49	PRINTING:PREPARATIONS SEV		290523	10992	346758	CCOLLAZO	11/8/2017			
11768	9/27/2018	EYEVUE INVESTIGATIONS & SECUR	\$ 405.82	PRINTING:PREPARATIONS SEV		290523	10992	346758	CCOLLAZO	11/8/2017			

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
11768	9/27/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	PRINTING:PREPARATIONS SEV		290523	10992	346758	CCOLLAZO	11/8/2017					
11768	9/27/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	PRINTING:PREPARATIONS SEV		290523	10992	346758	CCOLLAZO	11/8/2017					
11768	9/27/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 512.02	PRINTING:PREPARATIONS SEV	(Contract No. 17-066 EYEV)	290770	10987	349546	CCOLLAZO	11/14/2017					
11768	9/27/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 473.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066 EYEV)	290818	10984	349517	CCOLLAZO	11/14/2017					
11768	9/27/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 537.50	PRINTING:PREPARATIONS SEV	(Contract No. 17-066 EYEV)	290819	10983	349521	CCOLLAZO	11/14/2017					
11768	9/27/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,032.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066 EYEV)	290847	10978	349437	MALEMAN	11/16/2017					
11768	9/27/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00	PRINTING:PREPARATIONS SEV	(Contract No. 17-066 EYEV)	291043	10979	349734	MALEMAN	11/21/2017	361057	MALEMAN	8/1/2018		
11768	9/27/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 791.52	PRINTING:PREPARATIONS SEV	(Contract No. 17-066 EYEV)	291478	10988	350175	CCOLLAZO	12/4/2017					
11768	9/27/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 946.00	PRINTING:PREPARATIONS SEV		292336	10986	351278	CCOLLAZO	12/21/2017					
11768	9/27/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,053.56	PRINTING:PREPARATIONS SEV	(Contract No. 17-066 EYEV)	292337	10985	351287	CCOLLAZO	12/21/2017					
			<b>EFT No. 11768 Total</b>	<b>\$ 14,626.41</b>											
(Contract No. 14-070GUTI, Blanket Order (BO)) (As per Requisition No. 346930, for Welding Repair Services needed at the Utilities Department; Approved by City Council on 08-07-2017 (Motion No. 37))															
11770	9/27/2018	GUTIERREZ MACHINE & WELDING SH	\$ 13,850.00	PROFESSIONAL SERVICES		289317	6769	BO ENTRY; 346930	READS	10/16/2017					
			<b>EFT No. 11770 Total</b>	<b>\$ 13,850.00</b>											
			Discount Amount Noted on EFT No. 11770	\$ (415.50)											
			<b>EFT No. 11770 Net Total</b>	<b>\$ 13,434.50</b>											
11777	9/27/2018	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 14,961.35	UNION LOCAL FIRE		Sep-18		PAY DT:09/28/18							
			<b>EFT No. 11777 Total</b>	<b>\$ 14,961.35</b>											
PO NUM 287611 (Blanket Order (BO))															
11788	9/27/2018	MUNCIE RECLAMATION & SUPPLY	\$ 961.26	MASS TRANSPORTATION BUS			2740369	345804	READS	9/7/2017					
11788	9/27/2018	MUNCIE RECLAMATION & SUPPLY	\$ 2,544.28	MASS TRANSPORTATION BUS			2740417	345804	READS	9/7/2017					
11788	9/27/2018	MUNCIE RECLAMATION & SUPPLY	\$ 57.92	MASS TRANSPORTATION BUS			2740459	345804	READS	9/7/2017					
11788	9/27/2018	MUNCIE RECLAMATION & SUPPLY	\$ 4,010.33	MASS TRANSPORTATION BUS			2742176	345804	READS	9/7/2017					
11788	9/27/2018	MUNCIE RECLAMATION & SUPPLY	\$ 710.40	MASS TRANSPORTATION BUS			2743243	345804	READS	9/7/2017					
			<b>EFT No. 11788 Total</b>	<b>\$ 8,284.19</b>											
11796	9/27/2018	ROMO CONTRACTORS, LLC.	\$ 28,550.00	CDBG PONDEROSA PARK IMPRO			A18038	EST.#2							
(As per requisition No. 352020, for Mowing & Landscaping Services at Main Police Station & Substations)															
11796	9/27/2018	ROMO CONTRACTORS, LLC.	\$ 900.00	CHARGES			293436	1793	352020	MFLORES	1/22/2018				
(Contract No. 17-014ROMO, Blanket Order (BO)) (As per Requisition No. 351999, for Concrete Repairs due to Waterline Breaks for the Utilities Department; Approved by City Council on 01-17-2017 (Motion No. 47))															
11796	9/27/2018	ROMO CONTRACTORS, LLC.	\$ 400.00	BLDG MAINT/REPAIR/INSTALL			294195	10319	BO ENTRY; 351999	MALEMAN	1/25/2018				
11796	9/27/2018	ROMO CONTRACTORS, LLC.	\$ 1,414.80	BLDG MAINT/REPAIR/INSTALL			294195	10320	BO ENTRY; 351999	MALEMAN	1/25/2018				
11796	9/27/2018	ROMO CONTRACTORS, LLC.	\$ 1,747.50	BLDG MAINT/REPAIR/INSTALL			294195	10321	BO ENTRY; 351999	MALEMAN	1/25/2018				

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
11796	9/27/2018	ROMO CONTRACTORS, LLC.	\$ 2,131.60	BLDG MAINT/REPAIR/INSTALL		294195	10322	BO ENTRY; 351999	MALEMAN	1/25/2018				
11796	9/27/2018	ROMO CONTRACTORS, LLC.	\$ 1,680.00	BLDG MAINT/REPAIR/INSTALL		294195	10323	BO ENTRY; 351999	MALEMAN	1/25/2018				
11796	9/27/2018	ROMO CONTRACTORS, LLC.	\$ 375.00	BLDG MAINT/REPAIR/INSTALL		294195	10324	BO ENTRY; 351999	MALEMAN	1/25/2018				
11796	9/27/2018	ROMO CONTRACTORS, LLC.	\$ 672.00	BLDG MAINT/REPAIR/INSTALL		294195	10325	BO ENTRY; 351999	MALEMAN	1/25/2018				
11796	9/27/2018	ROMO CONTRACTORS, LLC.	\$ 467.41	BLDG MAINT/REPAIR/INSTALL		294195	10326	BO ENTRY; 351999	MALEMAN	1/25/2018				
		EFT No. 11796 Total	\$ 38,338.31											
		Retainage Amount Noted on EFT No. 11796	\$ (2,855.00)											
		EFT No. 11796 Net Total	\$ 35,483.31											
11803	9/27/2018	STANDARD INSURANCE COMPANY	\$ 12,480.22	PAYROLL SUMMARY			20180928							
		EFT No. 11803 Total	\$ 12,480.22											
11804	9/27/2018	STANDARD INSURANCE COMPANY	\$ 19,212.55	LIFE,AD&D,DEP.LIFE & PAI	PERIOD: 08/01/18-08/31/18		754407 A & B							
		EFT No. 11804 Total	\$ 19,212.55											
					(As per Requisition No. 357848, for Materials needed in Repairs to Existing Baseball Turf, Home Plate and Pitcher's Mound at Anna Park (Parks Dept))									
11808	9/27/2018	XGRASS, INC.	\$ 2,653.72	CRAFTS,GENERAL		300091	581263	357848	RCHAVEZ	6/25/2018				
11808	9/27/2018	XGRASS, INC.	\$ 4,746.87	LABOR		300091	581263	357848	RCHAVEZ	6/25/2018				
		EFT No. 11808 Total	\$ 7,400.59											
525689	9/25/2018	ALC CONSTRUCTION CO.	\$ 9,884.10	TELECOMMUNICATIONS BLDG	REQ.#12074 ROOF REPLACEME	A18031	EST.#3							
		Check No. 525689 Total	\$ 9,884.10											
		Retainage Amount Noted on Check No. 525689	\$ (988.41)											
		Check No. 525689 Net Total	\$ 8,895.69											
					(As per Requisition No. 357134, for Consulting Services to Assist the City in its Examination of Landfill Options in Regards to Future Waste Disposal Alternatives for the City; Approved by City Council on 03-19-2018 (Motion No. 50))									
525690	9/25/2018	ARREDONDO, ZEPEDA & BRUNZ, LLC	\$ 42,244.00	PROFESSIONAL SERVICES		298546	218-022-04	357134	MALEMAN	5/17/2018				
		Check No. 525690 Total	\$ 42,244.00											
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 12.38	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289129	2-8037809	347192	CCOLLAZO	10/13/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 142.98	BLDG MAINT/REPAIR/INSTALL		289129	2-8038541	347192	CCOLLAZO	10/13/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 20.08	BLDG MAINT/REPAIR/INSTALL		289129	2-8038623	347192	CCOLLAZO	10/13/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 40.12	BLDG MAINT/REPAIR/INSTALL		289129	2-8038716	347192	CCOLLAZO	10/13/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 251.87	BLDG MAINT/REPAIR/INSTALL		289129	2-8038946	347192	CCOLLAZO	10/13/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 161.42	BLDG MAINT/REPAIR/INSTALL		289129	2-8039030	347192	CCOLLAZO	10/13/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 334.67	BLDG MAINT/REPAIR/INSTALL		289129	2-8039466	347192	CCOLLAZO	10/13/2017				

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525706	9/25/2018	CLARK HARDWARE, INC.	\$ 25.20	BLDG MAINT/REPAIR/INSTALL		289129	2-8039471	347192	CCOLLAZO	10/13/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 16.48	BLDG MAINT/REPAIR/INSTALL		289129	2-8039709	347192	CCOLLAZO	10/13/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 6.64	BLDG MAINT/REPAIR/INSTALL		289129	2-8040026	347192	CCOLLAZO	10/13/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 12.39	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289253	2-8037386	347083	CCOLLAZO	10/17/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 62.17	BLDG MAINT/REPAIR/INSTALL		289253	2-8037806	347083	CCOLLAZO	10/17/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 129.33	BLDG MAINT/REPAIR/INSTALL		289253	2-8038043	347083	CCOLLAZO	10/17/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 17.94	BLDG MAINT/REPAIR/INSTALL		289253	2-8038130	347083	CCOLLAZO	10/17/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 17.78	BLDG MAINT/REPAIR/INSTALL		289253	2-8039459	347083	CCOLLAZO	10/17/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 150.26	BLDG MAINT/REPAIR/INSTALL		289253	2-8039579	347083	CCOLLAZO	10/17/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 54.22	BLDG MAINT/REPAIR/INSTALL		289253	2-8039706	347083	CCOLLAZO	10/17/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 111.24	BLDG MAINT/REPAIR/INSTALL		289253	2-8040243	347083	CCOLLAZO	10/17/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 37.69	BLDG MAINT/REPAIR/INSTALL		289253	2-8040255	347083	CCOLLAZO	10/17/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 16.15	BLDG MAINT/REPAIR/INSTALL		289253	2-8040507	347083	CCOLLAZO	10/17/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 91.41	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK, Blanket Order (BO))	298710	2-8036478	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 91.03	BLDG MAINT/REPAIR/INSTALL		298710	2-8036684	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 17.76	HARDWARE,AND ALLIED ITEMS		298710	2-8037185	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 42.58	HARDWARE,AND ALLIED ITEMS		298710	2-8037799	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 7.17	HARDWARE,AND ALLIED ITEMS		298710	2-8038533	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 134.77	HARDWARE,AND ALLIED ITEMS		298710	2-8038913	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 5.10	HARDWARE,AND ALLIED ITEMS		298710	2-8039023	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 10.46	BLDG MAINT/REPAIR/INSTALL		298710	2-8039232	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ (10.46)	BLDG MAINT/REPAIR/INSTALL		298710	2-8039886	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 10.46	BLDG MAINT/REPAIR/INSTALL		298710	2-8039887	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 6.80	HARDWARE,AND ALLIED ITEMS		298710	2-8040455	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 54.38	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289129	2-8035719	347192	CCOLLAZO	10/13/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 12.04	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	296375	2-8035727	BO ENTRY; 355578	MFLORES	3/27/2018				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 357.91	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK, Blanket Order (BO))	298710	2-8036338	BO ENTRY; 358378	RCHAVEZ	5/23/2018				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 258.75	AIR CONDITIONING & HEATNG	(Contract No. 16-036CLRK)	301330	2-8036302	361220						
525706	9/25/2018	CLARK HARDWARE, INC.	\$ (41.30)	2-8037417	REF:P.O.#297307 (Contract No. 16-036CLRK)		2-8037417	356772						
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 41.30	2-8037422	REF:P.O.#297307		2-8037422	356772						
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 201.95	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289253	2-8036423	347083	CCOLLAZO	10/17/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 115.21	BLDG MAINT/REPAIR/INSTALL		289253	2-8036456	347083	CCOLLAZO	10/17/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 121.57	BLDG MAINT/REPAIR/INSTALL		289253	2-8036564	347083	CCOLLAZO	10/17/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 7.66	BLDG MAINT/REPAIR/INSTALL		289253	2-8036579	347083	CCOLLAZO	10/17/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 56.97	BLDG MAINT/REPAIR/INSTALL		289253	2-8036590	347083	CCOLLAZO	10/17/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 29.89	BLDG MAINT/REPAIR/INSTALL		289253	2-8036680	347083	CCOLLAZO	10/17/2017				
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 205.02	RENT/LEASE COMP./DATA PRO	(Contract No. 16-036CLRK)	295212	2-8036723	353679	MALEMAN	2/28/2018				



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525706	9/25/2018	CLARK HARDWARE, INC.	\$ 10.37	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	296375	2-8040249	BO ENTRY; 355578	MFLORES	3/27/2018					
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 330.07	RENT/LEASE COMP./DATA PRO		298452	2-8037750	357786							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 3.70	PLUMBING EQUIPMENT		299565	2-8036889	359187							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 79.65	PLUMBING EQUIPMENT		299565	2-8039394	359187							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 419.78	RENT/LEASE COMP./DATA PRO	(Contract No. 16-036CLRK)	299882	2-8037760	359521							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 478.80	RENT/LEASE COMP./DATA PRO		299882	2-8039954	359521							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 11.55	TOOLS,HAND (NOT CLASSED)		301238	2-8036796	361051							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 54.84	PLUMBING EQUIPMENT		301238	2-8036796	361051							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 555.98	ENGINEERING SERVICES PROF	(Contract No. 16-036CLRK)	301337	2-8040230	361089							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 856.30	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	301607	2-8036734	361468							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 342.59	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	301675	2-8036893	361371							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 337.86	INSULATING MATERIALS	(Contract No. 16-036CLRK)	301691	2-8036915	361396							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 467.90	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	301705	2-8036941	361452							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 62.00	BLDG MAINT/REPAIR/INSTALL		301705	2-8036941	361452							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 59.72	TOOLS,HAND (NOT CLASSED)	(Contract No. 16-036CLRK)	301749	2-8037132	361469							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 32.91	ENGINEERING SERVICES PROF		301749	2-8037132	361469							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 21.16	JANITORIAL SUPPLIES		301749	2-8037132	361469							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 62.76	JANITORIAL SUPPLIES		301749	2-8037132	361469							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 274.47	ENGINEERING SERVICES PROF		301749	2-8037132	361469							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 329.35	RENT/LEASE COMP./DATA PRO	(Contract No. 16-036CLRK)	301750	2-8039900	361335							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 56.64	ENGINEERING SERVICES PROF	(Contract No. 16-036CLRK)	301759	2-8037883	361380							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 1,207.11	AGRICULTURAL EQUIPMENT		301759	2-8037883	361380							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 75.26	PUMPS AND ACCESSORIES		301759	2-8037883	361380							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 1,164.13	RENT/LEASE COMP./DATA PRO	(Contract No. 16-036CLRK)	301764	2-8037291	361554							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 467.90	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	301783	2-8037339	361585							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 27.64	BLDG MAINT/REPAIR/INSTALL		301783	2-8037339	361585							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 8.23	ENGINEERING SERVICES PROF	(Contract No. 16-036CLRK)	301874	2-8037636	361488							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 91.38	GROUPS & PARK SERVICES		301874	2-8037636	361488							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 8.86	RENT/LEASE COMP./DATA PRO		301874	2-8037636	361488							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 25.20	AUTO & TRUCK ACCESSORIES	(Contract No. 16-036CLRK)	301876	2-8037639	361678							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 56.61	RENT/LEASE COMP./DATA PRO		301876	2-8037639	361678							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 298.60	ROAD/HGWY HEAVY EQUIPMNT	(Contract No. 16-036CLRK)	301878	2-8037635	361455							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 565.41	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	301879	2-8037801	361666							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 1,184.09	RENT/LEASE COMP./DATA PRO	(Contract No. 16-036CLRK)	301984	2-8038049	361737							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 420.27	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	302040	2-8038153	361940							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 2,963.51	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	302099	2-8038628	361914							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 280.14	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	302104	2-8038900	362002							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 1,132.15	ROAD/HGWY HEAVY EQUIPMNT	(Contract No. 16-036CLRK)	302433	2-8040046	362130							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 293.80	PIPE AND TUBING FITTINGS	(Contract No. 16-036CLRK)	302436	2-8040156	362206							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 1,038.36	AGRICULTURAL EQUIPMENT	(Contract No. 16-036CLRK)	302437	2-8040157	362299							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 1,782.64	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	302441	2-8040049	362161							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 174.25	JANITORIAL SUPPLIES	(Contract No. 16-036CLRK)	302467	2-8040020	362449							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 99.20	TOOLS,HAND (NOT CLASSED)	(Contract No. 16-036CLRK)	302497	2-8040040	362103							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 48.04	PAINT,COATINGS, WALLPAPER		302561	2-8040126	362296							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 133.55	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	302563	2-8040125	362301							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 796.46	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	302602	2-8040213	362096							
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 69.00	BLDG MAINT/REPAIR/INSTALL	(Contract No. 16-036CLRK)	289253	2-8035732	347083	CCOLLAZO	10/17/2017					
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 64.82	BLDG MAINT/REPAIR/INSTALL		289253	2-8036035	347083	CCOLLAZO	10/17/2017					
525706	9/25/2018	CLARK HARDWARE, INC.	\$ 10.98	BLDG MAINT/REPAIR/INSTALL		289253	2-8036145	347083	CCOLLAZO	10/17/2017					
		<b>Check No. 525706 Total</b>	<b>\$ 22,785.43</b>												

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(As per Requisition No 363230, for the Annual Reimbursement for AT&T Wireless Tariff Paid by Commission on State Emergency Communications (911 Regional Admin))																
525708	9/25/2018	CSEC	\$ 9,073.36	FINANCIAL SERVICES		303513	ATT2019	363230	MALEMAN	9/10/2018						
525708	9/25/2018	CSEC	\$ 290.97	FINANCIAL SERVICES		303513	ATT2019	363230	MALEMAN	9/10/2018						
525708	9/25/2018	CSEC	\$ 1,483.82	FINANCIAL SERVICES		303513	ATT2019	363230	MALEMAN	9/10/2018						
525708	9/25/2018	CSEC	\$ 307.87	FINANCIAL SERVICES		303513	ATT2019	363230	MALEMAN	9/10/2018						
Check No. 525708 Total			\$ 11,156.02													
525721	9/25/2018	FRANK GROUP PROPERTIES LIMITED	\$ 17,000.00	FACADE IMPROVEMENT PROJ-	REQ.#1 ON 920 ITURBIDE		18-0507									
Check No. 525721 Total			\$ 17,000.00													
525727	9/25/2018	HABITAT FOR HUMANITY OF LAREDO	\$ 12,497.24	518 N.TEXAS & 520 N.TEXAS	REQ.#05-2016	A18015	CONST.2 HOUSES									
Check No. 525727 Total			\$ 12,497.24													
525729	9/25/2018	HOWLAND ENGINEERING & SURVEYIN	\$ 2,325.00	RIVERBANK DRIVE EXTENSION	REQ.#12072	A18026	EST.#5 67039									
525729	9/25/2018	HOWLAND ENGINEERING & SURVEYIN	\$ 6,265.00	RIVERBANK DRIVE EXTENSION	REQ.#12050	A18026	EST.#4 66747									
Check No. 525729 Total			\$ 8,590.00													
(Contract No. 16-007MRTZ) (As per Requisition No. 349591, for Pharmaceutical Services provided through the Health Department - LETS Program)																
525747	9/25/2018	MARTINEZ PHARMACY, LLC.	\$ 3,931.24	PROFESSIONAL SERVICES		290867	47458	349591	CCOLLAZO	11/17/2017						
525747	9/25/2018	MARTINEZ PHARMACY, LLC.	\$ 1,719.41	PROFESSIONAL SERVICES		298936	47458RW	357174	CCOLLAZO	5/25/2018						
525747	9/25/2018	MARTINEZ PHARMACY, LLC.	\$ 1,697.05	PROFESSIONAL SERVICES		299079	47923	357299	CCOLLAZO	5/31/2018						
Check No. 525747 Total			\$ 7,347.70													
(As per Requisition No. 360979, for the Celebrity Appearance Fee for The Max's Nancy Lopez Scholarships Charity Golf Tournament (Sept 25th - Sept 26th) (CVB))																
525758	9/25/2018	NANCY LOPEZ ENTERPRISES	\$ 12,500.00	PROFESSIONAL SERVICES		301206	8222018	360979	BLOPEZ	7/23/2018						
Check No. 525758 Total			\$ 12,500.00													
(As per Requisition No. 362101, for Software Upgrades to Insight System (Health Dept))																
525761	9/25/2018	NETSMART TECHNOLOGIES, INC.	\$ 9,500.00	EDUCATIONAL/TRAINING SVCS		303131	AMEND 1-EXEC	362101	CCOLLAZO	8/24/2018						
525761	9/25/2018	NETSMART TECHNOLOGIES, INC.	\$ 20,500.00	HEALTH RELATED SERVICE		303131	AMEND 1-EXEC	362101	CCOLLAZO	8/24/2018						
Check No. 525761 Total			\$ 30,000.00													
525765	9/25/2018	PATRIA OFFICE SUPPLY	\$ 2,243.00	FURNITURE,OFFICE		302223	1345278-0	361563								
525765	9/25/2018	PATRIA OFFICE SUPPLY	\$ 440.00	OFFICE SUPPLIES		302223	1345278-0	361563								
525765	9/25/2018	PATRIA OFFICE SUPPLY	\$ 1,514.64	OFFICE SUPPLIES		302543	1345277-0	361988								
525765	9/25/2018	PATRIA OFFICE SUPPLY	\$ 313.70	OFFICE SUPPLY;INKS,LEADS		302543	1345277-0	361988								
525765	9/25/2018	PATRIA OFFICE SUPPLY	\$ 2,267.59	OFFICE SUPPLIES		301738	1345451-0	359801								
525765	9/25/2018	PATRIA OFFICE SUPPLY	\$ 819.18	JANITORIAL SUPPLIES		302230	1344660-0	361989								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
525765	9/25/2018	PATRIA OFFICE SUPPLY	\$ 570.35	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	302443	1345023-0	362135							
525765	9/25/2018	PATRIA OFFICE SUPPLY	\$ 326.00	OFFICE SUPPLIES		302503	1345189-0	362337							
525765	9/25/2018	PATRIA OFFICE SUPPLY	\$ 25.55	ENVELOPES,PLAIN,PRINTED		302582	1345275-0	362163							
525765	9/25/2018	PATRIA OFFICE SUPPLY	\$ 19.99	OFFICE SUPPLIES		302582	1345275-0	362163							
525765	9/25/2018	PATRIA OFFICE SUPPLY	\$ 209.95	PAPER		302582	1345275-0	362163							
525765	9/25/2018	PATRIA OFFICE SUPPLY	\$ 3.39	OFFICE SUPPLIES		302582	1345275-0	362163							
525765	9/25/2018	PATRIA OFFICE SUPPLY	\$ 699.50	RADIO AND TELECOMMUNICATN		302587	1345276-0	361778							
525765	9/25/2018	PATRIA OFFICE SUPPLY	\$ 108.10	OFFICE SUPPLIES		302613	1345273-0	362304							
525765	9/25/2018	PATRIA OFFICE SUPPLY	\$ 67.14	OFFICE SUPPLY;INKS,LEADS		302613	1345273-0	362304							
525765	9/25/2018	PATRIA OFFICE SUPPLY	\$ 1,016.27	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	298106	1335500-0	357740							
Check No. 525765 Total			\$ 10,644.35												
												PO NUM 294348 (Contract No. 18-026RUSH, Blanket Order (BO))			
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 612.00	AUTO &TRUCK MAINT.ITEMS			3011662187	353448	MMALDONADO	2/9/2018					
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 127.35	AUTO &TRUCK MAINT.ITEMS			3011674557	353448	MMALDONADO	2/9/2018					
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 583.00	AUTO &TRUCK MAINT.ITEMS			3011773507	353448	MMALDONADO	2/9/2018					
												PO NUM 299503 (Blanket Order (BO))			
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,180.00	MASS TRANSPORTATION BUS	(Contract No. 18-026RUSH, Blanket Order (BO))		3011777569	357550	MMALDONADO	5/26/2018					
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 65.19	AUTO/TRUCK MAINT ITEMS		294348	3011505131	353448	MMALDONADO	2/9/2018					
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 293.79	AUTO/TRUCK MAINT ITEMS		294348	3011637775	353448	MMALDONADO	2/9/2018					
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 133.46	AUTO/TRUCK MAINT ITEMS		294348	3011644791	353448	MMALDONADO	2/9/2018					
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 55.72	AUTO/TRUCK MAINT ITEMS		294348	3011681489	353448	MMALDONADO	2/9/2018					
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,063.12	AUTO/TRUCK MAINT ITEMS		294348	3011688828	353448	MMALDONADO	2/9/2018					
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 1,084.85	AUTO/TRUCK MAINT ITEMS		294348	3011691572	353448	MMALDONADO	2/9/2018					
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 2,060.00	AUTO/TRUCK MAINT ITEMS		294348	3011697476	353448	MMALDONADO	2/9/2018					
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 7,164.62	AUTO/TRUCK MAINT ITEMS		294348	3011726666	353448	MMALDONADO	2/9/2018					
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 63.22	AUTO/TRUCK MAINT ITEMS		294348	3011726694	353448	MMALDONADO	2/9/2018					
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 367.35	AUTO/TRUCK MAINT ITEMS		294348	3011728095	353448	MMALDONADO	2/9/2018					
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 27.15	AUTO/TRUCK MAINT ITEMS		294348	3011740573	353448	MMALDONADO	2/9/2018					
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 377.30	AUTO/TRUCK MAINT ITEMS		294348	3011744041	353448	MMALDONADO	2/9/2018					
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 3,891.23	AUTO/TRUCK MAINT ITEMS		294348	3011744733	353448	MMALDONADO	2/9/2018					
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (1,774.11)	AUTO/TRUCK MAINT ITEMS		294348	3011747904	353448	MMALDONADO	2/9/2018					
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 580.00	AUTO/TRUCK MAINT ITEMS		294348	3011752238	353448	MMALDONADO	2/9/2018					
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (160.00)	AUTO/TRUCK MAINT ITEMS		294348	3011772864	353448	MMALDONADO	2/9/2018					

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 680.00	AUTO/TRUCK MAINT ITEMS		294348	3011773452	BO ENTRY; 353448	MMALDONADO	2/9/2018				
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (127.68)	AUTO/TRUCK MAINT ITEMS		294348	3011773725	BO ENTRY; 353448	MMALDONADO	2/9/2018				
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (143.64)	AUTO/TRUCK MAINT ITEMS		294348	3011773814	BO ENTRY; 353448	MMALDONADO	2/9/2018				
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ (159.60)	AUTO/TRUCK MAINT ITEMS		294348	3011773899	BO ENTRY; 353448	MMALDONADO	2/9/2018				
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 37.49	AUTO & TRUCK MAINT.ITEMS	(Contract No. 18-026RUSH)	302169	3011673125	361907						
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 281.25	AUTO/TRUCK MAINT ITEMS	(Contract No. 18-026RUSH, Blanket Order (BO))	294348	3011418039	BO ENTRY; 353448	MMALDONADO	2/9/2018				
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 524.90	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048RUSH, Blanket Order (BO))	298891	3011149609	358144	MMALDONADO	5/26/2018				
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 145.70	AUTO/TRUCK MAINT ITEMS		298891	3011177261	358144	MMALDONADO	5/26/2018				
525776	9/25/2018	RUSH TRUCK CENTERS OF TEXAS-LA	\$ 524.90	AUTO/TRUCK MAINT ITEMS		298891	3011213920	358144	MMALDONADO	5/26/2018				
			<b>\$ 20,558.56</b>	<b>Check No. 525776 Total</b>										
525791	9/25/2018	UTHSCSA DSRDP	\$ 13,817.41	HEALTH RELATED SERVICE		291244	FY 17,A-75	349480	CCOLLAZO	11/29/2017	360167	CCOLLAZO	7/16/2018	
525791	9/25/2018	UTHSCSA DSRDP	\$ 106.74	HEALTH RELATED SERVICE		291384	FY 17,A-76	349478	CCOLLAZO	11/30/2017				
			<b>\$ 13,924.15</b>	<b>Check No. 525791 Total</b>										
					(As per Requisition No. 363598, for the Elections Services Contract with the Webb County Elections Administrator for the November 2018 joint elections; Approved by City Council on 8-06-2018 (Resolution No. 21))									
525796	9/25/2018	WEBB COUNTY ELECTIONS ADMINIST	\$ 16,202.39	CONSULTING SERVICES		303956	NOV.ELEC.FNLPMT	363598	CCOLLAZO	9/18/2018				
			<b>\$ 16,202.39</b>	<b>Check No. 525796 Total</b>										
					(As per Requisition No. 360736, for the Purchase of Promotional & Educational Items for 911 Regional Administration)									
525816	9/27/2018	AUTHENTIC PROMOTIONS.COM	\$ 9,740.00	PROFESSIONAL SERVICES		300965	135985	360736	MALEMAN	7/17/2018	360950	MALEMAN	7/20/2018	
525816	9/27/2018	AUTHENTIC PROMOTIONS.COM	\$ 5,570.00	PROFESSIONAL SERVICES		300965	135815	360736	MALEMAN	7/17/2018	360950	MALEMAN	7/20/2018	
525816	9/27/2018	AUTHENTIC PROMOTIONS.COM	\$ 333.60	PROMOTIONAL		303788	136285	363125						
			<b>\$ 15,643.60</b>	<b>Check No. 525816 Total</b>										
525821	9/27/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 12,410.58	PAYROLL SUMMARY			20180928							
			<b>\$ 12,410.58</b>	<b>Check No. 525821 Total</b>										
525822	9/27/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 14,890.67	PAYROLL SUMMARY			20180928							
525822	9/27/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,276.76	PAYROLL SUMMARY			20180928							
			<b>\$ 23,167.43</b>	<b>Check No. 525822 Total</b>										
525852	9/27/2018	COLONIAL SUPPLEMENTAL INSURANC	\$ 22,051.83	PAYROLL SUMMARY			20180928							
			<b>\$ 22,051.83</b>	<b>Check No. 525852 Total</b>										
525863	9/27/2018	E.G. CONSTRUCTION	\$ 7,600.00	FIRST AND FINAL PAYMENT	REQ.#2017-62		4551 SANTA INEZ							
			<b>\$ 7,600.00</b>	<b>Check No. 525863 Total</b>										

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525869	9/27/2018	FIREFIGHTER'S FEDERAL CREDIT	\$ 10,140.00	PAY DATE: 9/28/18			PPE: 09/22/18											
		Check No. 525869 Total	\$ 10,140.00															
525871	9/27/2018	FIRST TRANSIT, INC.	\$ 4,828.23	INS.PREMIUMS FOR SEPT'18	REQ.#T-18-123		11505850 3/8											
525871	9/27/2018	FIRST TRANSIT, INC.	\$ 29,496.76	INS.PREMIUMS FOR SEPT'18	REQ.#T-18-123		11505850 3/8											
		Check No. 525871 Total	\$ 34,324.99															
					(As per Requisition No. 358474, for the Purchase of Six (6) Crew Cab Pick-Up Trucks (Building Dept) (Buyboard Coop Purchasing Program Contract 521-16); Approved by City Council on 05-07-2018 (Motion No. 49))													
525905	9/27/2018	LAKE COUNTRY CHEVROLET, INC.	\$ 25,174.00	AUTO MAJOR TRANSPORTATION		299264	F02069	358474	CCOLLAZO	6/5/2018								
		Check No. 525905 Total	\$ 25,174.00															
525907	9/27/2018	LAREDO FEDERAL CREDIT UNION	\$ 27,933.50	PAY DATE: 9/28/18			PPE: 09/22/18											
		Check No. 525907 Total	\$ 27,933.50															
					(As per Requisition No. 353157, for the Installation of Chain Link Fencing at Unitec Wastewater Treatment Plant (Utilities Dept))													
525908	9/27/2018	LAREDO FENCE MATERIALS INC.	\$ 8,150.00	GROUNDS & PARK SERVICES		296887	34128B	353157	MALEMAN	4/5/2018								
		Check No. 525908 Total	\$ 8,150.00															
525942	9/27/2018	NUECES POWER EQUIPMENT	\$ 11,950.00	EQUIPMENT RENTAL		301541	EL13455	360980	MALEMAN	8/1/2018	362452	MALEMAN	8/23/2018					
		Check No. 525942 Total	\$ 11,950.00															
525959	9/27/2018	PRECISION DELTA CORPORATION	\$ 41,700.00	POLICE EQUIPMENT AND SUPP		294036	11738	349984	MFLORES	1/5/2018								
		Check No. 525959 Total	\$ 41,700.00															
					(Contract No. 18-009SHAE) (As per Requisition 350563, for the Purchase of Garbage & Recycle Bins for the Solid Waste Department; Approved by City Council on 12-04-2017 (Motion No. 46))													
525989	9/27/2018	SCHAEFER SYSTEMS INTERNATIONAL	\$ 26,367.93	HARDWARE,AND ALLIED ITEMS		291970	PCINV056499	350563	MALEMAN	12/13/2017								
		Check No. 525989 Total	\$ 26,367.93															
					(As per Requisition No. 320784, for Professional Architecture & Engineering Services Contract for the Utilities Administration Building Expansion; Approved by City Council on 08-06-2018 (Motion No. 47))													
525994	9/27/2018	SEPULVEDA ASSOCIATES	\$ 4,525.50	OFFICE SUPPLIES		264485	EST.#06	320784	CCOLLAZO	3/22/2016	362012	MALEMAN	8/19/2018					

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					(As per Requisition No. 344538, for Architectural & Engineering Services Contract for the North Laredo Wastewater Treatment Plant Administration Building; Approved by City Council on 07-17-2017 (Motion No. 53))												
525994	9/27/2018	SEPULVEDA ASSOCIATES	\$ 7,410.00	PROFESSIONAL SERVICES		288292	5	344538	READS	8/15/2017							
		Check No. 525994 Total	\$ 11,935.50														
525996	9/27/2018	SIG SAUER, INC.	\$ 21,449.50	POLICE EQUIPMENT AND SUPP		294559	3091843	351328	MFLORES	1/5/2018							
		Check No. 525996 Total	\$ 21,449.50														
526011	9/27/2018	SUPERIOR VISION SERVICES, INC.	\$ 49.92	PAYROLL SUMMARY													
526011	9/27/2018	SUPERIOR VISION SERVICES, INC.	\$ 7,468.90	PAYROLL SUMMARY			20180928										
		Check No. 526011 Total	\$ 7,518.82														
526024	9/27/2018	UNUM LIFE INSURANCE COMPANY OF	\$ 13,501.33	PAYROLL SUMMARY			20180928										
		Check No. 526024 Total	\$ 13,501.33														
2180927	9/28/2018	THE BANK OF NEW YORK MELLON	\$ 8,838.50	WATER REVENUE BONDS													
		Wire Transfer No. 2180927 Total	\$ 8,838.50														
2180932	9/28/2018	USCM-DEFERRED COMPENSATION	\$ 38,195.35	USCM CLEARING ACCOUNT	PPE 09/22/18												
		Wire Transfer No. 2180932 Total	\$ 38,195.35														
2180937	9/28/2018	WELLS FARGO BANK	\$ 3,017.66	PAYROLL SUMMARY													
2180937	9/28/2018	WELLS FARGO BANK	\$ 5,580.02	PAYROLL SUMMARY			20180928										
		Wire Transfer No. 2180937 Total	\$ 8,597.68														

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.