



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

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To: Honorable Mayor & Members of the City Council

CC: Horacio De Leon, Jr., City Manager  
Cynthia Collazo, Deputy City Manager  
Robert Eads, Assistant City Manager  
Kristina L. Hale, Acting City Attorney  
Homero Vasquez Garcia, Acting Information Svcs & Telecomm Director  
Jose F. Castillo, Acting Financial Services Director  
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor

Date: October 20, 2017

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending October 13, 2017

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending October 13, 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: 10-09-2017 to 10-13-2017  
 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)								
								Approval #1			Requisition #2			Approval #3		
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$599.46	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	265969	29822	322272	CCOLLAZO	4/26/2016	345276	CCOLLAZO	9/1/2017			
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$739.20	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-037ELIT)	267980	29802	324544	CCOLLAZO	6/9/2016	335298	READS	1/19/2017	343523	READS	7/17/2017
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$547.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	272174	29808	328271	HDELEON	9/13/2016	345225	CCOLLAZO	8/28/2017			
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$427.60	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	273338	29815	330413	CCOLLAZO	10/12/2016	345266	CCOLLAZO	8/30/2017			
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$149.66	BUILDING MAINTENANCE/REPR	(Contract No. 15-037ELIT)	273340	29816	330417	CCOLLAZO	10/12/2016						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$855.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	273684	29834	330973	CCOLLAZO	10/18/2016						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$876.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	273691	29797	330207	CCOLLAZO	10/18/2016						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$3,771.34	LABOR	(Contract No. 15-037ELIT)	274029	29828	331066	CCOLLAZO	10/24/2016	333486	READS	12/7/2016	344121	READS	8/4/2017
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$2,177.26	LABOR	(Contract No. 15-037ELIT)	274029	29828	331066	CCOLLAZO	10/24/2016	333486	READS	12/7/2016	344121	READS	8/4/2017
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$757.72	LABOR	(Contract No. 15-037ELIT)	274175	29835	330935	CCOLLAZO	10/25/2016						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$242.19	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	274186	29812	330762	CCOLLAZO	10/25/2016						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$912.86	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	274443	29836	330931	CCOLLAZO	10/31/2016						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$432.68	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	274507	29795	330986	HDELEON	10/31/2016	339995	HDELEON	5/9/2017			
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,860.65	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	274853	29837	330971	CCOLLAZO	11/3/2016	340251	CCOLLAZO	5/25/2017			
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$479.58	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	274899	29804	330771	CCOLLAZO	11/8/2016	342020	CCOLLAZO	7/5/2017			
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$2,589.58	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	275043	29823	332167	CCOLLAZO	11/9/2016						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$2,407.10	LABOR	(Contract No. 15-037ELIT)	275269	29833	332309	READS	11/17/2016	339425	READS	5/4/2017			
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,262.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	275648	29798	332978	CCOLLAZO	11/29/2016						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,494.56	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	276267	29824	333493	CCOLLAZO	12/7/2016	340563	CCOLLAZO	5/18/2017			
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$315.90	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	277159	29799	334522	HDELEON	12/30/2016	338402	CCOLLAZO	4/4/2017			
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$696.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	277463	29800	334800	READS	1/10/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$769.68	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	277464	29829	333729	READS	1/10/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$197.76	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	277467	29869	333966	READS	1/10/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$739.20	FLEET MANAGEMENT ITEM	(Contract No. 15-037ELIT)	277764	29801	335105	CCOLLAZO	1/12/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,056.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	277906	29809	334751	READS	1/19/2017	341867	READS	6/20/2017			
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,352.29	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	29826	BO ENTRY; 335612	RCABELLO	1/26/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,966.96	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	29826	BO ENTRY; 335612	RCABELLO	1/26/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$2,464.05	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	29826	BO ENTRY; 335612	RCABELLO	1/26/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,186.63	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	278230	29826	335612	RCABELLO	1/26/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$421.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	279821	29796	337474	HDELEON	3/6/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$218.23	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	280967	29825	338307	HDELEON	4/4/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$962.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	29827	339167	READS	4/17/2017	346307	READS	9/18/2017			
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$416.15	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	282588	29814	339636	CCOLLAZO	5/12/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$516.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	283239	29806	340633	CCOLLAZO	5/25/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$485.42	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	284183	29832	342091	READS	6/20/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$419.52	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	284484	29810	341889	READS	6/26/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$256.41	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	285441	29813	342743	CCOLLAZO	7/19/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$516.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	285748	29805	343860	CCOLLAZO	7/27/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$232.32	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	286085	29868	344168	READS	8/4/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$2,247.75	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	286614	29831	344251	READS	8/17/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$427.60	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	287378	29817	344237	READS	9/6/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$769.68	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	287378	29818	344237	READS	9/6/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,573.68	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	287378	29819	344237	READS	9/6/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,625.28	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	287378	29820	344237	READS	9/6/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$427.60	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	287378	29821	344237	READS	9/6/2017						
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$805.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	287586	29807	345640	CCOLLAZO	9/11/2017						

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

Time Period Selected: 10-09-2017 to 10-13-2017  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$547.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288186	29811	346022	CCOLLAZO	9/22/2017							
7353	10/10/2017	ELITE EMPLOYMENT SERVICES, LLC	\$752.80	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288187	29803	346023	CCOLLAZO	9/22/2017							
		<b>EFT No. 7353 Total</b>	<b>\$46,949.35</b>														
7357	10/10/2017	FLORES, FLORES, CANALES & CHU,	\$38,743.49	FINANCIAL SERVICES		273974	COL.FEES SEP'17	331008	HDELEON	10/20/2016	344934	CCOLLAZO	9/14/2017				
		<b>EFT No. 7357 Total</b>	<b>\$38,743.49</b>														
7361	10/10/2017	HAMILTON HOUSING PARTNERS, LTD	\$32,934.00	TENANT BASED RENTAL ASSIT	REQ.#2017-01 96 TENANTS		OCT'17 RENT										
		<b>EFT No. 7361 Total</b>	<b>\$32,934.00</b>														
7371	10/10/2017	PANASONIC HEALTHCARE CORPORATI	\$3,742.00	APPLIANCES,HOUSEHOLD		285647	96014124	343787									
7371	10/10/2017	PANASONIC HEALTHCARE CORPORATI	\$3,742.00	APPLIANCES,HOUSEHOLD		286120	96013935	344208	CCOLLAZO	8/4/2017							
7371	10/10/2017	PANASONIC HEALTHCARE CORPORATI	(\$4,161.00)	APPLIANCES,HOUSEHOLD		286120	40000816	344208	CCOLLAZO	8/4/2017							
7371	10/10/2017	PANASONIC HEALTHCARE CORPORATI	\$3,742.00	APPLIANCES,HOUSEHOLD		286227	96014135	344485									
7371	10/10/2017	PANASONIC HEALTHCARE CORPORATI	\$3,742.00	APPLIANCES,HOUSEHOLD		286739	96014139	344835									
7371	10/10/2017	PANASONIC HEALTHCARE CORPORATI	\$8,322.00	APPLIANCES,HOUSEHOLD		286120	96013014	344208	CCOLLAZO	8/4/2017							
		<b>EFT No. 7371 Total</b>	<b>\$19,129.00</b>														
7379	10/10/2017	VERIZON WIRELESS	\$8,890.50	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 9/17										
7379	10/10/2017	VERIZON WIRELESS	\$714.62	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 9/17										
7379	10/10/2017	VERIZON WIRELESS	\$225.64	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 9/17										
7379	10/10/2017	VERIZON WIRELESS	\$79.40	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 9/17										
		<b>EFT No. 7379 Total</b>	<b>\$9,910.16</b>														
7380	10/10/2017	W.W. GRAINGER, INC.	\$56.14	HARDWARE,AND ALLIED ITEMS		286114	9554486788	344364									
7380	10/10/2017	W.W. GRAINGER, INC.	\$6,053.13	PARK,PLAYGROUND,SWIMMING		286889	9547256025	345194									
7380	10/10/2017	W.W. GRAINGER, INC.	\$4,557.33	BUILDING MAINTENANCE/REPR		287233	9546534315	345422									
7380	10/10/2017	W.W. GRAINGER, INC.	\$309.33	MATERIAL HANDLING EQUIPM		287258	9557262432	345686									
7380	10/10/2017	W.W. GRAINGER, INC.	\$297.00	RADIO AND TELECOMMUNICATN		287260	9548071811	345600									
7380	10/10/2017	W.W. GRAINGER, INC.	\$595.98	FIRST AID AND SAFETY EQUI		287323	9554852161	345613									
7380	10/10/2017	W.W. GRAINGER, INC.	\$122.00	GLASS & GLAZING SUPPLY		287323	9554852161	345613									
7380	10/10/2017	W.W. GRAINGER, INC.	\$565.62	MARKERS,PLAQUES,SIGN,TRAF		287323	9554852161	345613									
7380	10/10/2017	W.W. GRAINGER, INC.	\$87.20	WATER SEWAGE TREATMENT EQ		287386	9549820471	345290									
7380	10/10/2017	W.W. GRAINGER, INC.	\$227.93	ELECTRICAL EQUIP & SUPPLY		287798	9557024768	346425									
7380	10/10/2017	W.W. GRAINGER, INC.	\$184.55	ELECTRICAL EQUIP & SUPPLY		287798	9557024768	346425									
7380	10/10/2017	W.W. GRAINGER, INC.	\$180.00	AUTO SHOP EQUIPMENT & SUP		287824	9557812030	346263									
7380	10/10/2017	W.W. GRAINGER, INC.	\$45.00	AUTO SHOP EQUIPMENT & SUP		287824	9557812030	346263									
7380	10/10/2017	W.W. GRAINGER, INC.	(\$309.33)	MATERIAL HANDLING EQUIPM	REF:CK#7380 10/10/17		9557262432										
7380	10/10/2017	W.W. GRAINGER, INC.	\$309.33	MATERIAL HANDLING EQUIPM	REF:CK#7380 10/10/17		9557262434										
		<b>EFT No. 7380 Total</b>	<b>\$13,281.21</b>														
7382	10/12/2017	ACE PIPE CLEANING, INC.	\$17,609.35	36"SANITARY SEWER COLL.	REQ.#2017GG ASSEST.PROJ.	A16011	EST.#2										
7382	10/12/2017	ACE PIPE CLEANING, INC.	\$17,609.35	36"SANITARY SEWER COLL.	REQ.#2017GG ASSEST.PROJ.	A16011	EST.#2.										
		<b>EFT No. 7382 Total</b>	<b>\$35,218.70</b>														
7389	10/12/2017	COMPUTER SOLUTIONS	\$587.15	PROFESSIONAL SERVICES		286748	382637	344949									
7389	10/12/2017	COMPUTER SOLUTIONS	\$6,278.50	ELECTRICAL EQUIP & SUPPLY		286788	383120	344195									
7389	10/12/2017	COMPUTER SOLUTIONS	\$316.80	COMMUNICATIONS/MEDIA SERV		286919	382696	341553									
7389	10/12/2017	COMPUTER SOLUTIONS	\$12.75	COMMUNICATIONS/MEDIA SERV		286919	382758	341553									
		<b>EFT No. 7389 Total</b>	<b>\$7,195.20</b>														

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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)								
								Approval #1			Requisition #2			Approval #3		
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$607.26	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	265969	29932	322272	CCOLLAZO	4/26/2016	345276	CCOLLAZO	9/1/2017			
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,478.40	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-037ELIT)	267980	29909	324544	CCOLLAZO	6/9/2016	335298	READS	1/19/2017	343523	READS	7/17/2017
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$547.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	272174	29917	328271	HDELEON	9/13/2016	345225	CCOLLAZO	8/28/2017			
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$427.60	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	273338	29925	330413	CCOLLAZO	10/12/2016	345266	CCOLLAZO	8/30/2017			
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$184.94	BUILDING MAINTENANCE/REPR	(Contract No. 15-037ELIT)	273340	29926	330417	CCOLLAZO	10/12/2016						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$86.38	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	273447	29923	329987	CCOLLAZO	10/12/2016						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,047.68	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	273684	29955	330973	CCOLLAZO	10/18/2016						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$876.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	273691	29904	330207	CCOLLAZO	10/18/2016						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$4,098.11	LABOR	(Contract No. 15-037ELIT)	274029	29938	331066	CCOLLAZO	10/24/2016	333486	READS	12/7/2016	344121	READS	8/4/2017
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$2,224.70	LABOR	(Contract No. 15-037ELIT)	274029	29938	331066	CCOLLAZO	10/24/2016	333486	READS	12/7/2016	344121	READS	8/4/2017
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$741.70	LABOR	(Contract No. 15-037ELIT)	274175	29943	330935	CCOLLAZO	10/25/2016						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$247.46	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	274186	29921	330762	CCOLLAZO	10/25/2016						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$452.17	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	274443	29944	330931	CCOLLAZO	10/31/2016						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$436.70	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	274443	29956	330931	CCOLLAZO	10/31/2016						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$455.88	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	274507	29902	330986	HDELEON	10/31/2016	339995	HDELEON	5/9/2017			
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,796.79	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	274853	29945	330971	CCOLLAZO	11/3/2016	340251	CCOLLAZO	5/25/2017			
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$574.08	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	274899	29912	330771	CCOLLAZO	11/8/2016	342020	CCOLLAZO	7/5/2017			
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$2,595.37	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	275043	29933	332167	CCOLLAZO	11/9/2016						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$2,607.77	LABOR	(Contract No. 15-037ELIT)	275269	29942	332309	READS	11/17/2016	339425	READS	5/4/2017			
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,009.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	275648	29905	332978	CCOLLAZO	11/29/2016						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,471.34	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	276267	29934	333493	CCOLLAZO	12/7/2016	340563	CCOLLAZO	5/18/2017			
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$381.08	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	277159	29906	334522	HDELEON	12/30/2016	338402	CCOLLAZO	4/4/2017			
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,135.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	277463	29907	334800	READS	1/10/2017						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$769.68	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	277464	29939	333729	READS	1/10/2017						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$494.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	277467	29940	333966	READS	1/10/2017						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$739.20	FLEET MANAGEMENT ITEM	(Contract No. 15-037ELIT)	277764	29908	335105	CCOLLAZO	1/12/2017						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,056.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	277906	29918	334751	READS	1/19/2017	341867	READS	6/20/2017			
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,710.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	29936	335612	RCABELLO	1/26/2017						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,197.28	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	29936	335612	RCABELLO	1/26/2017						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$2,651.12	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	29936	335612	RCABELLO	1/26/2017						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,282.80	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	278230	29936	335612	RCABELLO	1/26/2017						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$421.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	279821	29903	337474	HDELEON	3/6/2017						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$224.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	280967	29935	338307	HDELEON	4/4/2017						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$962.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	29937	339167	READS	4/17/2017	346307	READS	9/18/2017			
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$422.78	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	282588	29924	339636	CCOLLAZO	5/12/2017						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$419.52	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	284484	29919	341889	READS	6/26/2017						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$293.05	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	285441	29922	342743	CCOLLAZO	7/19/2017						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$516.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	285748	29913	343860	CCOLLAZO	7/27/2017						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$580.80	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	286085	29910	344168	READS	8/4/2017						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$2,763.39	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	286614	29941	344251	READS	8/17/2017						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$406.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	286939	29915	345131	CCOLLAZO	8/25/2017						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$427.60	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	287378	29927	344237	READS	9/6/2017						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$838.10	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	287378	29928	344237	READS	9/6/2017						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,500.45	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	287378	29929	344237	READS	9/6/2017						
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,710.80	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	287378	29930	344237	READS	9/6/2017						

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$342.08	GROUPS & PARK SERVICES		287378	29931	344237	READS	9/6/2017							
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$805.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	287586	29916	345640	CCOLLAZO	9/11/2017							
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$428.91	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288186	29920	346022	CCOLLAZO	9/22/2017							
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$752.80	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288187	29911	346023	CCOLLAZO	9/22/2017							
7391	10/12/2017	ELITE EMPLOYMENT SERVICES, LLC	\$516.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288189	29914	346343	CCOLLAZO	9/22/2017							
		<b>EFT No. 7391 Total</b>	<b>\$49,717.37</b>														
7393	10/12/2017	EYEVUE INVESTIGATIONS & SECUR	\$565.18	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273007	10184	330150	CCOLLAZO	10/7/2016							
7393	10/12/2017	EYEVUE INVESTIGATIONS & SECUR	\$753.58	SECURITY,FIRE & SAFETY SE		273007	10184	330150	CCOLLAZO	10/7/2016							
7393	10/12/2017	EYEVUE INVESTIGATIONS & SECUR	\$188.39	SECURITY,FIRE & SAFETY SE		273007	10184	330150	CCOLLAZO	10/7/2016							
7393	10/12/2017	EYEVUE INVESTIGATIONS & SECUR	\$376.79	SECURITY,FIRE & SAFETY SE		273007	10184	330150	CCOLLAZO	10/7/2016							
7393	10/12/2017	EYEVUE INVESTIGATIONS & SECUR	\$154.80	SECURITY,FIRE & SAFETY SE		273007	10185	330150	CCOLLAZO	10/7/2016							
7393	10/12/2017	EYEVUE INVESTIGATIONS & SECUR	\$206.40	SECURITY,FIRE & SAFETY SE		273007	10185	330150	CCOLLAZO	10/7/2016							
7393	10/12/2017	EYEVUE INVESTIGATIONS & SECUR	\$51.60	SECURITY,FIRE & SAFETY SE		273007	10185	330150	CCOLLAZO	10/7/2016							
7393	10/12/2017	EYEVUE INVESTIGATIONS & SECUR	\$103.20	SECURITY,FIRE & SAFETY SE		273007	10185	330150	CCOLLAZO	10/7/2016							
7393	10/12/2017	EYEVUE INVESTIGATIONS & SECUR	\$179.53	SECURITY,FIRE & SAFETY SE		273007	10186	330150	CCOLLAZO	10/7/2016							
7393	10/12/2017	EYEVUE INVESTIGATIONS & SECUR	\$239.38	SECURITY,FIRE & SAFETY SE		273007	10186	330150	CCOLLAZO	10/7/2016							
7393	10/12/2017	EYEVUE INVESTIGATIONS & SECUR	\$59.85	SECURITY,FIRE & SAFETY SE		273007	10186	330150	CCOLLAZO	10/7/2016							
7393	10/12/2017	EYEVUE INVESTIGATIONS & SECUR	\$119.69	SECURITY,FIRE & SAFETY SE		273007	10186	330150	CCOLLAZO	10/7/2016							
7393	10/12/2017	EYEVUE INVESTIGATIONS & SECUR	\$243.49	SECURITY,FIRE & SAFETY SE		273007	10187	330150	CCOLLAZO	10/7/2016							
7393	10/12/2017	EYEVUE INVESTIGATIONS & SECUR	\$324.65	SECURITY,FIRE & SAFETY SE		273007	10187	330150	CCOLLAZO	10/7/2016							
7393	10/12/2017	EYEVUE INVESTIGATIONS & SECUR	\$81.16	SECURITY,FIRE & SAFETY SE		273007	10187	330150	CCOLLAZO	10/7/2016							
7393	10/12/2017	EYEVUE INVESTIGATIONS & SECUR	\$162.33	SECURITY,FIRE & SAFETY SE		273007	10187	330150	CCOLLAZO	10/7/2016							
7393	10/12/2017	EYEVUE INVESTIGATIONS & SECUR	\$924.50	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273009	10189	330221	CCOLLAZO	10/7/2016							
7393	10/12/2017	EYEVUE INVESTIGATIONS & SECUR	\$645.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273010	10188	330107	CCOLLAZO	10/7/2016							
7393	10/12/2017	EYEVUE INVESTIGATIONS & SECUR	\$430.00	PROFESSIONAL SERVICES	(Contract No. 12-101EYEV)	273047	10183	330163	HDELEON	10/10/2016							
7393	10/12/2017	EYEVUE INVESTIGATIONS & SECUR	\$924.50	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273804	10191	330537	CCOLLAZO	10/19/2016							
7393	10/12/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,376.16	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273805	10173	330538	CCOLLAZO	10/19/2016							
7393	10/12/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,198.73	SECURITY,FIRE & SAFETY SE		273805	10190	330538	CCOLLAZO	10/19/2016							
		<b>EFT No. 7393 Total</b>	<b>\$9,308.91</b>														
7396	10/12/2017	GUTIERREZ MACHINE & WELDING SH	\$5,350.00	TOOLS,HAND (NOT CLASSED)	(Contract No. 14-070GUTI, Blanket Order (BO))	287129	6611	344722	READS	8/31/2017							
7396	10/12/2017	GUTIERREZ MACHINE & WELDING SH	\$4,150.00	EQUIPMENT MAINT & REPAIR		287129	6611	344722	READS	8/31/2017							
		<b>EFT No. 7396 Total</b>	<b>\$9,500.00</b>														
		<b>Discount Amount Noted on EFT No. 7396</b>	<b>(\$285.00)</b>														
		<b>EFT No. 7396 Net Total</b>	<b>\$9,215.00</b>														
7397	10/12/2017	HOLT COMPANY OF TEXAS	\$11,609.44	EQUIPMENT RENTAL		284132	RIML04724060	342044	READS	6/19/2017							
		<b>EFT No. 7397 Total</b>	<b>\$11,609.44</b>														
7401	10/12/2017	LAREDO FIREFIGHTER'S ASSOCIATI	\$13,750.87	UNION LOCAL FIRE		Oct-17	PAY DT:10/13/17										
		<b>EFT No. 7401 Total</b>	<b>\$13,750.87</b>														
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$389.60	JANITORIAL SUPPLIES	(Contract No. TCPR142104)	286450	901743	344705									
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$5.21	PROFESSIONAL SERVICES	(Contract No. TCPR142104)	284213	902179 9/01/17	342014									
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$87.69	PROFESSIONAL SERVICES		284213	901863	342014									
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$6.06	PROFESSIONAL SERVICES		284213	901965 9/05/17	342014									
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$17.97	PROFESSIONAL SERVICES		284213	901873 9/13/17	342014									
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$158.31	PROFESSIONAL SERVICES		284213	902200 9/18/17	342014									

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7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$76.69	PROFESSIONAL SERVICES		284213	902349	342014								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$20.16	PROFESSIONAL SERVICES		284213	901145 9/22/17	342014								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$20.89	PROFESSIONAL SERVICES		284213	902501	342014								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$167.12	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	286993	914171 9/06/17	345163								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$56.98	ENGINEERING EQUIPMENT	(Contract No. TCPR142104)	287005	902403	345127								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$92.68	BOATS,MOTORS,& MARINE SUP		287005	902403	345127								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$21.46	BRUSHES(NOT CLASSIFIED)		287005	902403	345127								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$231.80	FIRE PROTECTION EQUIP/SUP		287005	902403	345127								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$18.98	LUMBER,WOODS,SIDING ETC		287005	902403	345127								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$201.38	BUILDING MAINTENANCE/REPR		287005	902403	345127								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$60.74	TOOLS,HAND (NOT CLASSED)		287262	915934	345669								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$166.58	EQUIPMENT MAINT & REPAIR	(Contract No. TCPR142104)	287475	901525 9/12/17	345943								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	(\$13.74)	EQUIPMENT MAINT & REPAIR		287475	902830 9/12/17	345943								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$41.76	EQUIPMENT MAINT & REPAIR		287500	914312	345917								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$42.73	BRUSHES(NOT CLASSIFIED)		287500	914312	345917								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$119.00	BUILDER'S SUPPLIES	(Contract No. TCPR142104)	287598	901031 9/22/17	345933								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$35.84	BUILDING MAINTENANCE/REPR		287601	901751 9/01/17	346176								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$118.04	VENETIAN BLINDS ETC	(Contract No. TCPR142104)	287698	902129 9/15/17	346101								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$704.97	APPLIANCES,HOUSEHOLD	(Contract No. TCPR142104)	287748	974819	346129								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$702.60	BUILDING MAINTENANCE/REPR	(Contract No. TCPR142104)	287792	901903	346133								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$29.93	SIGNS	(Contract No. TCPR142104)	287867	901215 9/19/17	346350								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$2.17	PROFESSIONAL SERVICES	(Contract No. TCPR142104)	284213	901840	342014								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$26.72	PROFESSIONAL SERVICES		284213	902022	342014								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$111.99	TAPE	(Contract No. TCPR142104)	286013	914850	344118								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$2,413.83	LUMBER,WOODS,SIDING ETC	(Contract No. TCPR142104)	286072	971458	344187								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	(\$56.96)	LUMBER,WOODS,SIDING ETC		286072	901242 8/17/17	344187								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$53.20	LUMBER,WOODS,SIDING ETC		286072	901243	344187								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$73.25	BUILDING MAINTENANCE/REPR	(Contract No. TCPR142104)	286730	972841	345145								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$625.48	JANITORIAL SUPPLIES		286835	973352	345091								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$18.92	MARKING DEVICES	(Contract No. TCPR142104)	286981	901122 8/29/17	345098								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$63.92	METALS;BARS,PLATES,RODS		286981	901122 8/29/17	345098								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$25.62	PAINTING EQUIPMENT & ACCE		286981	901122 8/29/17	345098								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$193.78	PUMPS AND ACCESSORIES	(Contract No. TCPR142104)	286998	901143 8/29/17	345299								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$269.67	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	287009	901334 8/30/17	345300								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$170.06	AIR CONDITIONING & HEATNG	(Contract No. TCPR142104)	287142	914709	345531								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$37.96	HARDWARE,AND ALLIED ITEMS		287142	914709	345531								
7407	10/12/2017	LOWE'S HOME CENTERS INC.	\$206.20	PARK,PLAYGROUND,SWIMMING	(Contract No. TCPR142104)	287143	914710	345540								
					REF:P.O.#285958; (Contract No.											
7407	10/12/2017	LOWE'S HOME CENTERS INC.	(\$132.16)		916030 TCPR142104)		916030	344056								
		EFT No. 7407 Total	\$7,685.08													
					(Contract No. 13-068SQUA, Blanket Order (BO)). (Renewal of Contract No. 13-068 to Square E Engineering approved by City Council on 9-06-2016 (PO # 278858); approval authorized the third of five extension periods as per contract).											
7420	10/12/2017	SQUARE E SERVICES, LLC.	\$28,915.00	EQUIPMENT MAINT & REPAIR		278858	3317-736									
		EFT No. 7420 Total	\$28,915.00													

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								Requisition #1	Date	Requisition #2	Date	Requisition #3	Date				
7421	10/12/2017	STANDARD INSURANCE COMPANY	\$13,056.32	PAYROLL SUMMARY			20171013										
		<b>EFT No. 7421 Total</b>	<b>\$13,056.32</b>														
7425	10/12/2017	TORRES LANDSCAPING AND PAINT,	\$274.00	PROFESSIONAL SERVICES		275233	N*1480			330510		338936					
7425	10/12/2017	TORRES LANDSCAPING AND PAINT,	\$5,305.00	PROFESSIONAL SERVICES		286342	N*1484										
7425	10/12/2017	TORRES LANDSCAPING AND PAINT,	\$613.00	PROFESSIONAL SERVICES		286626	N*1482										
7425	10/12/2017	TORRES LANDSCAPING AND PAINT,	\$1,260.00	BRUSHES(NOT CLASSIFIED)		288271	N*1493										
		<b>EFT No. 7425 Total</b>	<b>\$7,452.00</b>														
508178	10/10/2017	CAYMAN WIRELESS, INC.	\$1,022.00	ELECTRONIC COMPONENTS		287322	18838										
508178	10/10/2017	CAYMAN WIRELESS, INC.	\$877.73	ELECTRONIC COMPONENTS		286515	18751										
508178	10/10/2017	CAYMAN WIRELESS, INC.	\$3,070.00	RADIO AND TELECOMMUNICATN		286789	18806										
508178	10/10/2017	CAYMAN WIRELESS, INC.	\$1,547.12	ELECTRONIC COMPONENTS		284277	18669										
508178	10/10/2017	CAYMAN WIRELESS, INC.	\$224.17	ELECTRONIC COMPONENTS		280010	18096										
508178	10/10/2017	CAYMAN WIRELESS, INC.	\$894.64	ELECTRONIC COMPONENTS		277404	17937										
		<b>Check No. 508178 Total</b>	<b>\$7,635.66</b>														

(Texas DIR Contract). (Toshiba Governmental Copier Lease Program Contract with Toshiba Business Solutions, Inc. approved by City Council on 2-01-2016 (Motion No. 19); lease agreement term is for forty-eight (48) months). New purchase order issued each year of contract.



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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date				
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$99.36	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$459.28	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$27.62	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$27.62	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$27.62	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$26.11	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$26.12	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$169.59	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$105.96	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$477.51	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$84.94	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$84.94	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$90.59	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$143.48	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$150.08	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$150.08	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$215.22	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$347.00	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$242.84	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$99.36	MEMBERSHIP		288508	56564332													
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	MEMBERSHIP		288508	56564332													

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

Time Period Selected: 10-09-2017 to 10-13-2017  
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
508194	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	MEMBERSHIP		288508	56564332	66565										
		Check No. 508194 Total	\$8,680.02															
					(Texas DIR Contract). (Toshiba Governmental Copier Lease Program Contract with Toshiba Business Solutions, Inc. approved by City Council on 2-01-2016 (Motion No. 19); lease agreement term is for forty-eight (48) months).													
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$144.38	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$179.43	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$107.69	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$84.94	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$144.38	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$144.25	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$27.62	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$150.08	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$107.69	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$198.72	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$403.97	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$27.62	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$143.48	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$669.12	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$215.22	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$90.59	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$99.36	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$459.28	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$27.62	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$27.62	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$27.62	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$26.11	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$26.12	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$169.59	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565										
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$105.96	EQUIPMENT RENTAL		273394	56060810	66565										

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

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Approval #1			Approval #2			Approval #3				
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$477.51	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$84.94	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$84.94	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$90.59	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$143.48	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$150.08	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$150.08	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$215.22	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$347.00	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$242.84	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$99.36	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	56060810	66565				6656						
508195	10/10/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	EQUIPMENT RENTAL		273394	56060810	66565				6656						
Check No. 508195 Total			\$8,680.02															
508205	10/10/2017	EI 2	\$6,851.28	EQUIPMENT MAINT & REPAIR		284897	0036053-IN	342930	READS	7/6/2017								
508205	10/10/2017	EI 2	\$4,745.00	PROFESSIONAL SERVICES		284897	0036053-IN	342930	READS	7/6/2017								
Check No. 508205 Total			\$11,596.28															
MISC. UTILITY BILLING REFUNDS (Vendor Name: Killam Development Ltd.)																		
508235	10/10/2017		\$13,455.70	UB CR REFUND	641480		980590											
Check No. 508235 Total			\$13,455.70															
508243	10/10/2017	LNV ENGINEERING	\$2,438.95	PROFESSIONAL SERVICES		228322	25100	282060	JOLIVARES	12/13/2013	293591	JOLIVARES	8/26/2014	301830	JOLIVARES	2/13/2015		
508243	10/10/2017	LNV ENGINEERING	\$13,151.10	PROFESSIONAL SERVICES		228322	25101	282060	JOLIVARES	12/13/2013	293591	JOLIVARES	8/26/2014	301830	JOLIVARES	2/13/2015		
Check No. 508243 Total			\$15,590.05															
508277	10/10/2017	PINNACLE TOWERS, LLC.	\$5,131.02	REAL PROPERTY RENTAL & LS	(Tower Site Lease)	288377	22810057	26768	CVILLARREAL	4/6/2011								
508277	10/10/2017	PINNACLE TOWERS, LLC.	\$4,020.29	REAL PROPERTY RENTAL & LS		288377	22810106	26768	CVILLARREAL	4/6/2011								

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
508277	10/10/2017	PINNACLE TOWERS, LLC.	\$577.18	REAL PROPERTY RENTAL & LS		288377	22813223	26768	CVILLARREAL	4/6/2011							
Check No. 508277 Total			\$9,728.49														
(Renewal of Contract No. 14-048 to Southern Sanitation approved by City Council on 6-05-2017; approval authorized the third of five extension periods as per contract).																	
508319	10/10/2017	SOUTHERN SANITATION	\$209.95	TRASH		288453	A18-ACCT#1020	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$271.56	TRASH		288453	A18-ACCT#1175	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$600.00	TRASH		288453	A18-ACCT#1513	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$178.08	TRASH		288453	A18-ACCT#163530	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$187.45	TRASH		288453	A18-ACCT#163541	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$109.25	TRASH		288453	A18-ACCT#164546	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$150.00	TRASH		288453	A18-ACCT#164557	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$146.30	TRASH		288453	A18-ACCT#164560	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$69.25	TRASH		288453	A18-ACCT#164571	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$178.08	TRASH		288453	A18-ACCT#164684	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$178.08	TRASH		288453	A18-ACCT#164695	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$178.08	TRASH		288453	A18-ACCT#164706	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$35.34	TRASH		288453	A18-ACCT#168721	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$93.48	TRASH		288453	A18-ACCT#175157	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$70.49	TRASH		288453	A18-ACCT#177754	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$150.00	TRASH		288453	A18-ACCT#177765	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$69.25	TRASH		288453	A18-ACCT#183367	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$206.86	TRASH		288453	A18-ACCT#189405	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$206.86	TRASH		288453	A18-ACCT#189416	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$70.49	TRASH		288453	A18-ACCT#192916	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$70.49	TRASH		288453	A18-ACCT#193087	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$93.48	TRASH		288453	A18-ACCT#1975	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$136.02	TRASH		288453	A18-ACCT#204247	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$171.04	TRASH		288453	A18-ACCT#204625	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$312.15	TRASH		288453	A18-ACCT#205553	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$178.08	TRASH		288453	A18-ACCT#208776	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$171.04	TRASH		288453	A18-ACCT#209383	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$35.34	TRASH		288453	A18-ACCT#212483	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$70.49	TRASH		288453	A18-ACCT#212494	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$178.08	TRASH		288453	A18-ACCT#220704	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$131.38	TRASH		288453	A18-ACCT#220715	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$247.00	TRASH		288453	A18-ACCT#220726	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$571.88	TRASH		288453	A18-ACCT#221995	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$93.48	TRASH		288453	A18-ACCT#2345	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$118.35	TRASH		288453	A18-ACCT#241606	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$44.84	TRASH		288453	A18-ACCT#242671	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$93.48	TRASH		288453	A18-ACCT#249052	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$72.90	TRASH		288453	A18-ACCT#2546	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$83.00	TRASH		288453	A18-ACCT#257571	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$206.86	TRASH		288453	A18-ACCT#259001	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$120.00	TRASH		288453	A18-ACCT#263217	1545				545					
508319	10/10/2017	SOUTHERN SANITATION	\$178.08	TRASH		288453	A18-ACCT#2689	1545				545					

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
508319	10/10/2017	SOUTHERN SANITATION	\$109.25	TRASH		288453	A18-ACCT#3488	1545				545						
508319	10/10/2017	SOUTHERN SANITATION	\$93.48	TRASH		288453	A18-ACCT#3646	1545				545						
508319	10/10/2017	SOUTHERN SANITATION	\$45.50	TRASH		288453	A18-ACCT#4215	1545				545						
508319	10/10/2017	SOUTHERN SANITATION	\$35.34	TRASH		288453	A18-ACCT#4279	1545				545						
508319	10/10/2017	SOUTHERN SANITATION	\$138.50	TRASH		288453	A18-ACCT#4376	1545				545						
508319	10/10/2017	SOUTHERN SANITATION	\$104.59	TRASH		288453	A18-ACCT#4808	1545				545						
508319	10/10/2017	SOUTHERN SANITATION	\$288.44	TRASH		288453	A18-ACCT#5030	1545				545						
508319	10/10/2017	SOUTHERN SANITATION	\$34.50	TRASH		288453	A18-ACCT#5418	1545				545						
508319	10/10/2017	SOUTHERN SANITATION	\$79.50	TRASH		288453	A18-ACCT#5418.	1545				545						
508319	10/10/2017	SOUTHERN SANITATION	\$10.50	TRASH		288453	A18-ACCT#5418.	1545				545						
508319	10/10/2017	SOUTHERN SANITATION	\$25.50	TRASH		288453	A18-ACCT#5418.	1545				545						
508319	10/10/2017	SOUTHERN SANITATION	\$69.25	TRASH		288453	A18-ACCT#5520	1545				545						
508319	10/10/2017	SOUTHERN SANITATION	\$150.00	TRASH		288453	A18-ACCT#5547	1545				545						
		<b>Check No. 508319 Total</b>	<b>\$7,920.66</b>															
508326	10/10/2017	TANDEM TANK & TOWER	\$14,500.00	BUILDING MAINTENANCE/REPR		287449	1709111	345141	READS	9/7/2017								
		<b>Check No. 508326 Total</b>	<b>\$14,500.00</b>															
508330	10/10/2017	TEXAS COMMISSION ON FIRE PROTE	\$28,275.00	LICENSE		288597	117520	346679	CCOLLAZO	10/9/2017								
		<b>Check No. 508330 Total</b>	<b>\$28,275.00</b>															
508352	10/10/2017	UNITED RENTALS, INC.	\$8,465.04	WATER SEWAGE TREATMENT EQ		278949	144402662-007	336604	READS	2/13/2017	338791	READS	4/6/2017	341083	READS	5/26/2017		
508352	10/10/2017	UNITED RENTALS, INC.	\$2,300.23	MATERIAL HANDLING EQUIPM		278528	145375594-001	336154										
508352	10/10/2017	UNITED RENTALS, INC.	\$626.86	142532062-012	REQ.#9/28/2017		142532062-012											
508352	10/10/2017	UNITED RENTALS, INC.	\$523.21	142532062-013	REQ.#9/28/2017		142532062-013											
508352	10/10/2017	UNITED RENTALS, INC.	\$684.94	AUTO MAJOR TRANSPORTATION		285629	148812031-001	343911										
		<b>Check No. 508352 Total</b>	<b>\$12,600.28</b>															
508374	10/10/2017	XYLEM WATER SOLUTIONS USA, INC	\$48,400.20	WATER SEWAGE TREATMENT EQ	(Contract No. XYLEM-SOLE)	282845	3556970157	340775	READS	5/19/2017								
		<b>Check No. 508374 Total</b>	<b>\$48,400.20</b>															
508383	10/12/2017	ALEMAN CONSTRUCTION	\$7,950.00	FIRST & FINAL PAYMENT	REQ.#2017-1		2211 MCDONNELL											
		<b>Check No. 508383 Total</b>	<b>\$7,950.00</b>															
508385	10/12/2017	AMERICAN EXPRESS	\$746.15	AILEEN RAMOS		9/30/2017			SEPT'2017 STMT:									
508385	10/12/2017	AMERICAN EXPRESS	\$3,224.62	ARTURO GARCIA		9/30/2017			SEPT'2017 STMT:									
508385	10/12/2017	AMERICAN EXPRESS	\$4,544.74	BLASITA LOPEZ		9/30/2017			SEPT'2017 STMT:									
508385	10/12/2017	AMERICAN EXPRESS	\$1,834.80	CLAUDIO TREVINO		9/30/2017			SEPT'2017 STMT:									
508385	10/12/2017	AMERICAN EXPRESS	(\$251.66)	CLAUDIA SAN MIGUEL		9/30/2017			SEPT'2017 STMT:									
508385	10/12/2017	AMERICAN EXPRESS	\$818.40	HERBERTO RAMIREZ		9/30/2017			SEPT'2017 STMT:									
508385	10/12/2017	AMERICAN EXPRESS	\$1,916.76	HECTOR GONZALEZ		9/30/2017			SEPT'2017 STMT:									
508385	10/12/2017	AMERICAN EXPRESS	\$10,889.49	HORACIO DE LEON		9/30/2017			SEPT'2017 STMT:									
508385	10/12/2017	AMERICAN EXPRESS	\$5,436.15	JOEL VAZQUEZ		9/30/2017			SEPT'2017 STMT:									
508385	10/12/2017	AMERICAN EXPRESS	\$487.03	JOHN PORTER		9/30/2017			SEPT'2017 STMT:									
508385	10/12/2017	AMERICAN EXPRESS	\$400.00	JOSE VALDEZ JR.		9/30/2017			SEPT'2017 STMT:									
508385	10/12/2017	AMERICAN EXPRESS	\$500.95	KRISTINA HALE		9/30/2017			SEPT'2017 STMT:									
508385	10/12/2017	AMERICAN EXPRESS	\$2,737.68	MARIO MALDONADO		9/30/2017			SEPT'2017 STMT:									
508385	10/12/2017	AMERICAN EXPRESS	\$100.00	PEDRO SAENZ JR.		9/30/2017			SEPT'2017 STMT:									
508385	10/12/2017	AMERICAN EXPRESS	\$199.00	RIAZUL MIA		9/30/2017			SEPT'2017 STMT:									
508385	10/12/2017	AMERICAN EXPRESS	\$5,192.05	ROBERT EADS		9/30/2017			SEPT'2017 STMT:									

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								Requisition #1	Approval #1	Date	Approval #2	Date	Approval #3	Date		
508385	10/12/2017	AMERICAN EXPRESS	\$20.00	STEVE LANDIN	9/30/2017		SEPT'2017 STMT:									
508385	10/12/2017	AMERICAN EXPRESS	\$248.08	YVETTE LIMON	9/30/2017		SEPT'2017 STMT:									
508385	10/12/2017	AMERICAN EXPRESS	\$885.93	CYNTHIA COLLAZO	9/30/2017		SEPT'2017 STMT:									
508385	10/12/2017	AMERICAN EXPRESS	(\$746.15)	TO CLEAR SEP.2017 AMEX			STMT.SEP-17									
508385	10/12/2017	AMERICAN EXPRESS	\$24.00	SUPERSHUTTLE HOUSTON,TX		AILEEN RAMOS	TRIP#16-0176 A.RAMOS									
508385	10/12/2017	AMERICAN EXPRESS	\$30.37	UBER HOUSTON,TX			TRIP#16-0176 A.RAMOS									
508385	10/12/2017	AMERICAN EXPRESS	\$135.00	VICTORIA'S PLACE LAREDO			CONF.CENTER COMMITTEE MTG									
508385	10/12/2017	AMERICAN EXPRESS	\$17.99	AUNTIE ANNES LAREDO,TX			CONF.CENTER COMMITTEE MTG									
508385	10/12/2017	AMERICAN EXPRESS	\$440.00	PAYPAL TXMUNLEAGUE AUSTIN			REGISTRA/HORACIO DE LEON									
508385	10/12/2017	AMERICAN EXPRESS	\$11.82	UBER SOUTH BEND, ID			TRIP#16-0177 A.RAMOS									
508385	10/12/2017	AMERICAN EXPRESS	\$3.00	UBER SOUTH BEND, ID			TRIP#16-0177 A.RAMOS									
508385	10/12/2017	AMERICAN EXPRESS	\$6.38	HOOTSUITE MEDIA CANADA			PRO MONTHLY USAGE FEE									
508385	10/12/2017	AMERICAN EXPRESS	\$10.30	UBER SOUTH BEND, ID			TRIP#16-0177 A.RAMOS									
508385	10/12/2017	AMERICAN EXPRESS	\$33.00	SAN ANT PRKG SOUTH BEND			TRIP#16-0177 A.RAMOS									
508385	10/12/2017	AMERICAN EXPRESS	\$15.00	FACEBOOK SOCIAL MEDIA			SOCIAL MEDIA/ALEX PEREZ									
508385	10/12/2017	AMERICAN EXPRESS	\$19.29	FACEBOOK SOCIAL MEDIA			SOCIAL MEDIA/ALEX PEREZ									
508385	10/12/2017	AMERICAN EXPRESS	(\$500.95)	TO CLEAR SEP.2017 AMEX			KRISTINA HALE									
508385	10/12/2017	AMERICAN EXPRESS	\$54.95	H.E.B. LAREDO,TX			GIFT CARD/APPELLATE COURT									
508385	10/12/2017	AMERICAN EXPRESS	\$265.00	STATE BAR TX-CLE AUSTIN			ONLINE CRS/FED.COURT 2017									
508385	10/12/2017	AMERICAN EXPRESS	\$181.00	COURTS USDC TXPAY HOUSTON			APPL/ATTY.ALYSSA CASTILLO									
508385	10/12/2017	AMERICAN EXPRESS	(\$818.40)	TO CLEAR SEP.2017 AMEX			HEBERTO RAMIREZ									
508385	10/12/2017	AMERICAN EXPRESS	\$663.40	AMER ARLNS ARLINGTON,TX			TRIP#16-0537 J.LOPEZ									
508385	10/12/2017	AMERICAN EXPRESS	\$155.00	NNA SERVICES CALIFORNIA			BASIC PKG./MIMI JACAMAN									
508385	10/12/2017	AMERICAN EXPRESS	(\$248.08)	TO CLEAR SEP.2017 AMEX			YVETTE LIMON									
508385	10/12/2017	AMERICAN EXPRESS	\$248.08	AEROMEXICO GUADALAJARA,MX			TRIP#07-0407 Y.LIMON									
508385	10/12/2017	AMERICAN EXPRESS	(\$5,436.15)	TO CLEAR SEP.2017 AMEX			JOSEL VAZQUEZ									
508385	10/12/2017	AMERICAN EXPRESS	\$276.64	PMA FRESH HSE NEW ORLEANS			TRIP#16-0184 S.VILLARREAL									
508385	10/12/2017	AMERICAN EXPRESS	\$123.98	AEROMEXICO GUADALAJARA,MX			TRIP#16-0182 B.LOPEZ									
508385	10/12/2017	AMERICAN EXPRESS	\$260.88	AEROMEXICO GUADALAJARA,MX			TRIP#16-0183 J.VAZQUEZ									
508385	10/12/2017	AMERICAN EXPRESS	\$596.56	INTERJET GUADALAJARA,MX			TRIP#15-045 S.RODRIGUEZ									
508385	10/12/2017	AMERICAN EXPRESS	\$438.18	AEROMEXICO GUADALAJARA,MX			TRIP#16-0389 R.CHAVEZ									
508385	10/12/2017	AMERICAN EXPRESS	\$452.08	AEROMEXICO GUADALAJARA,MX			TRIP#15-1194 A.LABARADA									
508385	10/12/2017	AMERICAN EXPRESS	\$636.56	SOUTHWEST ARL NEW ORLEANS			TRIP#16-0184 S.VILLARREAL									
508385	10/12/2017	AMERICAN EXPRESS	\$636.56	SOUTHWEST ARL NEW ORLEANS			TRIP#16-0185 B.LOPEZ									
508385	10/12/2017	AMERICAN EXPRESS	\$652.57	SOUTHWEST ARL NEW ORLEANS			TRIP#15-1193 M.MALDONADO									
508385	10/12/2017	AMERICAN EXPRESS	\$652.57	SOUTHWEST ARL NEW ORLEANS			TRIP#16-0191 Y.LIMON									
508385	10/12/2017	AMERICAN EXPRESS	\$652.57	SOUTHWEST ARL NEW ORLEANS			TRIP#16-0181 J.VAZQUEZ									
508385	10/12/2017	AMERICAN EXPRESS	\$57.00	AEROMEXICO GUADALAJARA,MX			TRIP#16-0183 J.VAZQUEZ									
508385	10/12/2017	AMERICAN EXPRESS	(\$1,916.76)	TO CLEAR SEP.2017 AMEX			HECTOR GONZALEZ									
508385	10/12/2017	AMERICAN EXPRESS	\$329.36	BEST WESTERN KINGSVILL,TX			TRIP#16-0427 G.AMOROS									
508385	10/12/2017	AMERICAN EXPRESS	\$329.36	BEST WESTERN KINGSVILL,TX			TRIP#16-0422 H.CANTU									
508385	10/12/2017	AMERICAN EXPRESS	\$342.36	BEST WESTERN KINGSVILL,TX			TRIP#16-0421 J.ARELLANO									
508385	10/12/2017	AMERICAN EXPRESS	\$342.36	BEST WESTERN KINGSVILL,TX			TRIP#16-0424 R.CHAMBERLAI									
508385	10/12/2017	AMERICAN EXPRESS	\$266.56	HOLIDAY INN ALICE, TX			TRIP#16-0420 G.HERNANDEZ									
508385	10/12/2017	AMERICAN EXPRESS	\$266.56	HOLIDAY INN ALICE, TX			TRIP#16-0429 S.GONZALEZ									
508385	10/12/2017	AMERICAN EXPRESS	\$40.20	CORNER STORE EDINGBURG, TX			TRIP#16-0416 W.LOPEZ									
508385	10/12/2017	AMERICAN EXPRESS	(\$3,224.62)	TO CLEAR SEP.2017 AMEX			ARTURO GARCIA									
508385	10/12/2017	AMERICAN EXPRESS	\$835.00	AAAE AMER ASSOC. GEORGIA			TRIP#16-0466 J.VILLARREAL									
508385	10/12/2017	AMERICAN EXPRESS	\$445.61	AMER ARLNS SAVANNAH, GA			TRIP#16-0466 J.VILLARREAL									
508385	10/12/2017	AMERICAN EXPRESS	\$445.61	AMER ARLNS SAVANNAH, GA			TRIP#16-0467 L.TENIENTE									

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3				
508385	10/12/2017	AMERICAN EXPRESS	\$835.00	AAAE AMER ASSOC. GEORGIA	TRIP#16-0467 L.TENIENTE		STMT.SEP.17										
508385	10/12/2017	AMERICAN EXPRESS	\$663.40	AMER ARLNS DALLAS,TX	TRIP#16-0472 M.CERVANDES		STMT.SEP.17										
508385	10/12/2017	AMERICAN EXPRESS	(\$20.00)	TO CLEAR SEP.2017 AMEX	STEVE LANDIN		STMT.SEP.17										
508385	10/12/2017	AMERICAN EXPRESS	\$20.00	PEARSALL TRAVEL PERSAL,TX	TRIP#16-0504 S.LANDIN		STMT.SEP.17										
508385	10/12/2017	AMERICAN EXPRESS	(\$487.03)	TO CLEAR SEP.2017 AMEX	JOHN PORTER		STMT.SEP.17										
508385	10/12/2017	AMERICAN EXPRESS	\$487.03	HOLIDAY INN TINLEY, IL	TRIP#15-1669 J.PORTER		STMT.SEP.17										
508385	10/12/2017	AMERICAN EXPRESS	(\$400.00)	TO CLEAR SEP.2017 AMEX	JOSE VALDEZ JR.		STMT.SEP.17										
508385	10/12/2017	AMERICAN EXPRESS	\$400.00	DOTGOVREGISTRATION VA	GOV.DOMAIN FOR CTY.OF LDO		STMT.SEP.17										
Check No. 508385 Total			\$39,930.17														
						(As per Requisition No. 344107, for purchase of Furniture for LEA Suite(s); paid from LEA Renewal & Replacement Fund)											
508389	10/12/2017	ATTITUDE HIGH END FURNITURE	\$18,318.30	FURNITURE,NON OFFICE		288159	011-63	344107	CCOLLAZO	9/20/2017							
Check No. 508389 Total			\$18,318.30														
508390	10/12/2017	AUTHENTIC PROMOTIONS.COM	\$880.00	PROFESSIONAL SERVICES	(Contract No. 17-012AUTH)	286378	133641	344479									
508390	10/12/2017	AUTHENTIC PROMOTIONS.COM	\$2,390.00	PROFESSIONAL SERVICES		286378	133650	344479									
508390	10/12/2017	AUTHENTIC PROMOTIONS.COM	\$1,110.00	PROMOTIONAL		286433	133613	344417	CCOLLAZO	8/11/2017							
508390	10/12/2017	AUTHENTIC PROMOTIONS.COM	\$1,390.00	PROMOTIONAL		286433	133639	344417	CCOLLAZO	8/11/2017							
508390	10/12/2017	AUTHENTIC PROMOTIONS.COM	\$550.00	PROMOTIONAL		286433	133640	344417	CCOLLAZO	8/11/2017							
508390	10/12/2017	AUTHENTIC PROMOTIONS.COM	\$940.00	PROMOTIONAL		286433	133663	344417	CCOLLAZO	8/11/2017							
508390	10/12/2017	AUTHENTIC PROMOTIONS.COM	\$3,960.00	PROMOTIONAL		286433	133649	344417	CCOLLAZO	8/11/2017							
508390	10/12/2017	AUTHENTIC PROMOTIONS.COM	\$218.00	PROMOTIONAL		286433	133662	344417	CCOLLAZO	8/11/2017							
508390	10/12/2017	AUTHENTIC PROMOTIONS.COM	\$1,237.00	PROMOTIONAL		286433	133664	344417	CCOLLAZO	8/11/2017							
Check No. 508390 Total			\$12,675.00														
508393	10/12/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$10,819.13	PAYROLL SUMMARY			20171013										
Check No. 508393 Total			\$10,819.13														
508394	10/12/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$15,072.51	PAYROLL SUMMARY			20171013										
508394	10/12/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$7,977.60	PAYROLL SUMMARY			20171013										
Check No. 508394 Total			\$23,050.11														
508400	10/12/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$1,124.00	EDUCATIONAL SERVICES		285483	LI-4942	343329	CCOLLAZO	7/20/2017							
508400	10/12/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$579.00	EDUCATIONAL SERVICES		285483	LI-4943	343329	CCOLLAZO	7/20/2017							
508400	10/12/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$404.00	EDUCATIONAL SERVICES		285483	LI-4944	343329	CCOLLAZO	7/20/2017							
508400	10/12/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$112.00	EDUCATIONAL SERVICES		285483	LI-4945	343329	CCOLLAZO	7/20/2017							
508400	10/12/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$549.00	EDUCATIONAL SERVICES		285483	LI-4946	343329	CCOLLAZO	7/20/2017							
508400	10/12/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$2,850.00	EDUCATIONAL SERVICES		285483	LI-4947	343329	CCOLLAZO	7/20/2017							
508400	10/12/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$1,425.00	EDUCATIONAL SERVICES		285483	LI-4948	343329	CCOLLAZO	7/20/2017							
508400	10/12/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$950.00	EDUCATIONAL SERVICES		285483	LI-4950	343329	CCOLLAZO	7/20/2017							
508400	10/12/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$1,425.00	EDUCATIONAL SERVICES		285483	LI-4951	343329	CCOLLAZO	7/20/2017							
Check No. 508400 Total			\$9,418.00														
						(Contract No. 16-042BOUN, Blanket Order (BO))											
508402	10/12/2017	BOUND TREE MEDICAL LLC.	\$1,447.60	FIRST AID AND SAFETY EQUI		273740	82613151	BO ENTRY; 330590	CCOLLAZO	10/18/2016							
508402	10/12/2017	BOUND TREE MEDICAL LLC.	\$317.72	FIRST AID AND SAFETY EQUI		273740	82617581	BO ENTRY; 330590	CCOLLAZO	10/18/2016							

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508402	10/12/2017	BOUND TREE MEDICAL LLC.	\$7,076.62	FIRST AID AND SAFETY EQUI		273740	82623565	BO ENTRY; 330590	CCOLLAZO	10/18/2016				
508402	10/12/2017	BOUND TREE MEDICAL LLC.	\$1,054.42	FIRST AID AND SAFETY EQUI		273740	82607051	BO ENTRY; 330590	CCOLLAZO	10/18/2016				
508402	10/12/2017	BOUND TREE MEDICAL LLC.	\$197.96	FIRST AID AND SAFETY EQUI		273740	82607052	BO ENTRY; 330590	CCOLLAZO	10/18/2016				
508402	10/12/2017	BOUND TREE MEDICAL LLC.	\$348.82	FIRST AID AND SAFETY EQUI		273740	82608616	BO ENTRY; 330590	CCOLLAZO	10/18/2016				
508402	10/12/2017	BOUND TREE MEDICAL LLC.	\$249.40	FIRST AID AND SAFETY EQUI		273740	82611762	BO ENTRY; 330590	CCOLLAZO	10/18/2016				
508402	10/12/2017	BOUND TREE MEDICAL LLC.	\$94.32	FIRST AID AND SAFETY EQUI		273740	82616039	BO ENTRY; 330590	CCOLLAZO	10/18/2016				
508402	10/12/2017	BOUND TREE MEDICAL LLC.	(\$180.00)	FIRST AID AND SAFETY EQUI			CM11956							
		<b>Check No. 508402 Total</b>	<b>\$10,606.86</b>											
508403	10/12/2017	BRENNTAG SOUTHWEST, INC.	\$6,444.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	241744	BSW877934	BO ENTRY; 296356	JOLIVARES	10/24/2014				
508403	10/12/2017	BRENNTAG SOUTHWEST, INC.	\$1,074.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	241754	BSW879919	BO ENTRY; 296457	JOLIVARES	10/24/2014				
508403	10/12/2017	BRENNTAG SOUTHWEST, INC.	\$3,222.00	CHEMICAL,COMM,BULK		241754	BSW880054	BO ENTRY; 296457	JOLIVARES	10/24/2014				
		<b>Check No. 508403 Total</b>	<b>\$10,740.00</b>											
508413	10/12/2017	CANTU ELECTRIC, INC.	\$8,130.00	ELECTRONIC COMPONENTS	(Contract No. 16-002CANT, Blanket Order (BO))	260407	882	BO ENTRY; 315688	JOLIVARES	12/11/2015				
508413	10/12/2017	CANTU ELECTRIC, INC.	\$3,000.00	ELECTRONIC COMPONENTS		260407	892	BO ENTRY; 315688	JOLIVARES	12/11/2015				
508413	10/12/2017	CANTU ELECTRIC, INC.	\$14,350.00	ELECTRONIC COMPONENTS		260407	893	BO ENTRY; 315688	JOLIVARES	12/11/2015				
508413	10/12/2017	CANTU ELECTRIC, INC.	\$600.00	ELECTRONIC COMPONENTS		260407	894	BO ENTRY; 315688	JOLIVARES	12/11/2015				
508413	10/12/2017	CANTU ELECTRIC, INC.	\$1,800.00	ELECTRONIC COMPONENTS		260407	896	BO ENTRY; 315688	JOLIVARES	12/11/2015				
508413	10/12/2017	CANTU ELECTRIC, INC.	\$1,500.00	ELECTRONIC COMPONENTS		260407	897	BO ENTRY; 315688	JOLIVARES	12/11/2015				
		<b>Check No. 508413 Total</b>	<b>\$29,380.00</b>											
508416	10/12/2017	CAROLLO ENGINEERS, INC.	\$22,875.00	PROFESSIONAL SERVICES		282474	160468	340230	READS	5/11/2017				
		<b>Check No. 508416 Total</b>	<b>\$22,875.00</b>											
508422	10/12/2017	CDWG	\$405.64	EQUIPMENT MAINT & REPAIR		286402	KG8327			344725				
508422	10/12/2017	CDWG	\$153.74	TELEVISION EQUIPMENT		287160	KBD8558			345530				
508422	10/12/2017	CDWG	\$49.17	COMPUTER EQUIPMENT		287647	KDN5815			345783				
508422	10/12/2017	CDWG	\$945.30	COMPUTER EQUIPMENT		287722	KDW3947			345841				
508422	10/12/2017	CDWG	\$856.50	COMPUTER EQUIPMENT		287821	KFF6452			346309				
508422	10/12/2017	CDWG	\$69.15	COMPUTER EQUIPMENT		287898	KFW2077			346222				
508422	10/12/2017	CDWG	\$11.91	SHIPPING AND HANDLING		287898	KFW2077			346222				
508422	10/12/2017	CDWG	\$22.79	COMPUTER EQUIPMENT		287899	KFW8586			346224				
508422	10/12/2017	CDWG	\$1,823.52	OFFICE SUPPLIES		286075	JZT1331			344342				
508422	10/12/2017	CDWG	\$1,905.01	COMPUTER EQUIPMENT		286953	JZK8107			345369				



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

Time Period Selected: 10-09-2017 to 10-13-2017  
 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	Requisition #2	Approval #2	Requisition #3	Approval #3		
508422	10/12/2017	CDWG	\$5,104.44	COMPUTER EQUIPMENT		287041	JZK5276	345340							
Check No. 508422 Total			\$11,347.17												
						(Contract No. 14-084CHET, Blanket Order (BO))									
508428	10/12/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,687.00	CHEMICALS		241745	921184008	BO ENTRY; 296360	JOLIVARES	10/24/2014					
508428	10/12/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,741.05	CHEMICALS		241745	92184009	BO ENTRY; 296360	JOLIVARES	10/24/2014					
508428	10/12/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,405.00	CHEMICALS		241745	92184010	BO ENTRY; 296360	JOLIVARES	10/24/2014					
508428	10/12/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,658.80	CHEMICALS		241745	92171111	BO ENTRY; 296360	JOLIVARES	10/24/2014					
508428	10/12/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,322.75	CHEMICALS		241745	92182892	BO ENTRY; 296360	JOLIVARES	10/24/2014					
508428	10/12/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,870.30	CHEMICALS		241745	92181034	BO ENTRY; 296360	JOLIVARES	10/24/2014					
508428	10/12/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,468.45	CHEMICALS		241745	92181035	BO ENTRY; 296360	JOLIVARES	10/24/2014					
508428	10/12/2017	CHEMTRADE CHEMICALS US, LLC.	(\$5,687.00)		921184008		921184008								
508428	10/12/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,687.00		92184008		92184008								
Check No. 508428 Total			\$39,153.35												
508435	10/12/2017	COLONIAL SUPPLEMENTAL INSURANC	\$22,534.84	PAYROLL SUMMARY			20171013								
Check No. 508435 Total			\$22,534.84												
						(As per Requisition No. 344133, for the purchase of a Three (3) Unit Floor Fryer System for the LEA)									
508465	10/12/2017	KITCHEN RESTOCK	\$7,264.00	APPLIANCES,HOUSEHOLD		287462	KR32654	344133	CCOLLAZO	8/30/2017					
Check No. 508465 Total			\$7,264.00												
508469	10/12/2017	LAREDO FEDERAL CREDIT UNION	\$33,693.50	PAY DATE: 10/13/17			PPE: 10/07/17								
Check No. 508469 Total			\$33,693.50												
						PO NUM 270548; (Contract No. 16-040, Blanket Order (BO); Approved by City Council on 7/18/2016, Mass Transit Board Motion No. 66)									
508484	10/12/2017	MUNCIE RECLAMATION & SUPPLY	\$810.87	BUS PARTS			2546671	326516	READS	8/10/2016					
508484	10/12/2017	MUNCIE RECLAMATION & SUPPLY	\$258.78	BUS PARTS			2548201	326516	READS	8/10/2016					
508484	10/12/2017	MUNCIE RECLAMATION & SUPPLY	\$379.86	BUS PARTS			2548801	326516	READS	8/10/2016					
508484	10/12/2017	MUNCIE RECLAMATION & SUPPLY	\$96.50	BUS PARTS			2548802	326516	READS	8/10/2016					
508484	10/12/2017	MUNCIE RECLAMATION & SUPPLY	\$821.43	BUS PARTS			2550102	326516	READS	8/10/2016					
508484	10/12/2017	MUNCIE RECLAMATION & SUPPLY	\$63.98	BUS PARTS			2550800	326516	READS	8/10/2016					
508484	10/12/2017	MUNCIE RECLAMATION & SUPPLY	\$691.80	BUS PARTS			2552947	326516	READS	8/10/2016					
508484	10/12/2017	MUNCIE RECLAMATION & SUPPLY	\$3,560.30	BUS PARTS			2552948	326516	READS	8/10/2016					
508484	10/12/2017	MUNCIE RECLAMATION & SUPPLY	\$317.72	BUS PARTS			2552964	326516	READS	8/10/2016					
508484	10/12/2017	MUNCIE RECLAMATION & SUPPLY	\$687.94	BUS PARTS			2554638	326516	READS	8/10/2016					
Check No. 508484 Total			\$7,689.18												

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

Time Period Selected: 10-09-2017 to 10-13-2017  
 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	Requisition #2	Approval #2	Requisition #3	Approval #3		
PO NUM 280546; (Contract No. 14-002NUEC, Blanket Order (BO); Final Renewal Extension Approved by City Council on 3/20/2017, Motion No. 62)															
508486	10/12/2017	NUECES POWER EQUIPMENT	\$47.44	AUTO & TRUCK MAINT.ITEMS			PL48811	338230	READS		3/23/2017				
508486	10/12/2017	NUECES POWER EQUIPMENT	\$6,423.99	AUTO/TRUCK MAINT ITEMS			280546	RL15442	BO ENTRY; 338230	READS	3/23/2017				
508486	10/12/2017	NUECES POWER EQUIPMENT	\$64.43	AUTO/TRUCK MAINT ITEMS			280546	PL48811	BO ENTRY; 338230	READS	3/23/2017				
508486	10/12/2017	NUECES POWER EQUIPMENT	\$333.37	AUTO/TRUCK MAINT ITEMS			280546	PL48833	BO ENTRY; 338230	READS	3/23/2017				
508486	10/12/2017	NUECES POWER EQUIPMENT	\$350.70	AUTO/TRUCK MAINT ITEMS			280546	PL48834	BO ENTRY; 338230	READS	3/23/2017				
508486	10/12/2017	NUECES POWER EQUIPMENT	\$383.78	AUTO/TRUCK MAINT ITEMS			280546	PL48843	BO ENTRY; 338230	READS	3/23/2017				
508486	10/12/2017	NUECES POWER EQUIPMENT	\$887.04	FLEET MANAGEMENT ITEM			287010	PL48763	345317						
		<b>Check No. 508486 Total</b>	<b>\$8,490.75</b>												
508494	10/12/2017	POSITIVE PROMOTIONS, INC.	\$14,545.00	PROMOTIONAL			286434	5851990	344430	CCOLLAZO	8/11/2017				
		<b>Check No. 508494 Total</b>	<b>\$14,545.00</b>												
508510	10/12/2017	SUPERIOR VISION SERVICES, INC.	\$7,398.88	PAYROLL SUMMARY				20171013							
		<b>Check No. 508510 Total</b>	<b>\$7,398.88</b>												
508512	10/12/2017	TETRA TECH, INC.	\$31,819.00	PROFESSIONAL SERVICES			284831	2	342440	READS	6/30/2017				
		<b>Check No. 508512 Total</b>	<b>\$31,819.00</b>												
508518	10/12/2017	TRANSCORE	\$4,455.77	COMPUTER SOFTWARE			273587	17-02399	329764	CCOLLAZO	10/10/2016				
508518	10/12/2017	TRANSCORE	\$4,455.77	COMPUTER SOFTWARE			273587	17-02399	329764	CCOLLAZO	10/10/2016				
508518	10/12/2017	TRANSCORE	\$4,455.77	COMPUTER SOFTWARE			273587	17-02399	329764	CCOLLAZO	10/10/2016				
508518	10/12/2017	TRANSCORE	\$4,455.77	COMPUTER SOFTWARE			273587	17-02399	329764	CCOLLAZO	10/10/2016				
		<b>Check No. 508518 Total</b>	<b>\$17,823.08</b>												
508522	10/12/2017	UNUM LIFE INSURANCE COMPANY OF	\$13,674.65	PAYROLL SUMMARY				20171013							
		<b>Check No. 508522 Total</b>	<b>\$13,674.65</b>												
508530	10/12/2017	WILLIAM E. HEITKAMP	\$7,522.16	PAYROLL SUMMARY				20171013							
		<b>Check No. 508530 Total</b>	<b>\$7,522.16</b>												
2181009	10/12/2017	LAREDO TRADE & TRAVEL CENTER	\$6,504.52	1ST BIWEEK PMT. OCT 2017	REQ#0405 L.C.V.B.			OCT.2017 1STBWK							
2181009	10/12/2017	LAREDO TRADE & TRAVEL CENTER	\$5,467.94	1ST BIWEEK PMT. OCT 2017	REQ#0405 L.C.V.B.			OCT.2017 1STBWK							
		<b>Wire Transfer No. 2181009 Total</b>	<b>\$11,972.46</b>												

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.