



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

To: Honorable Mayor & Members of the City Council

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

From: Veronica Urbano-Baeza, Internal Auditor 

Date: November 3, 2017

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending October 27, 2017

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending October 27, 2017 with City Manager authorizations, if applicable, as requested by City Council on July 24, 2017. The enclosed report consists of source data extracted from the I-Series System through a query developed by our IT Department. Specifically, the report reflects checks, electronic funds transfers (EFT) and wire transfers issued within the time period specified and with a dollar range specified of \$7,001 to \$49,999 with corresponding City Manager authorizations. It is important to note that the City Manager authorizations reflected on the report come from the requisitions and subsequent purchase orders issued, and in some instances a City Manager authorization is not reflected because of the dollar amount of the requisition submitted and purchase order issued as per the requirements of the City's Accounting Procedures Manual – Purchasing Policy.

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

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

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

Time Period Selected: 10-23-2017 to 10-27-2017

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
7514	10/24/2017	ARGUINDEGUI OIL CO.	\$ 15,737.70	FUEL,OIL,GREASE & LUBRICN	PO NUM 274080; (Contract No. 16-074ARGU, Blanket Order (BO))		B564269-IN	331273	READS	10/25/2016						
7514	10/24/2017	ARGUINDEGUI OIL CO.	\$ 15,543.72	FUEL,OIL,GREASE & LUBRICN	PO NUM 274080		B564236-IN	331273	READS	10/25/2016						
7514	10/24/2017	ARGUINDEGUI OIL CO.	\$ 228.32	FUEL,OIL,GREASE & LUBRICN	(Contract No. 15-004ARG, Blanket Order (BO))	273493	B564124-IN	BO ENTRY; 330325	READS	10/14/2016						
7514	10/24/2017	ARGUINDEGUI OIL CO.	\$ 22.48	FUEL,OIL,GREASE & LUBRICN		273493	B564124-IN	BO ENTRY; 330325	READS	10/14/2016						
7514	10/24/2017	ARGUINDEGUI OIL CO.	\$ 10,057.36	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-021)	279708	B564457-IN	BO ENTRY; 337185	READS	3/3/2017						
7514	10/24/2017	ARGUINDEGUI OIL CO.	\$ 1,084.87	FUEL,OIL,GREASE & LUBRICN		279708	B564457-IN	BO ENTRY; 337185	READS	3/3/2017						
7514	10/24/2017	ARGUINDEGUI OIL CO.	\$ 1,117.49	FUEL,OIL,GREASE & LUBRICN		279708	B564457-IN	BO ENTRY; 337185	READS	3/3/2017						
7514	10/24/2017	ARGUINDEGUI OIL CO.	\$ 120.54	FUEL,OIL,GREASE & LUBRICN		279708	B564457-IN	BO ENTRY; 337185	READS	3/3/2017						
		EFT No. 7514 Total	\$ 43,912.48													
7518	10/24/2017	CENTERPOINT ENERGY GAS SERVICE	\$ 11,973.62	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		2939714									
		EFT No. 7518 Total	\$ 11,973.62													
7521	10/24/2017	DELL	\$ 179.99	COMPUTER EQUIPMENT		287220	10192484085	345511								
7521	10/24/2017	DELL	\$ 351.09	REPAIR		287756	10192461772	345673								
7521	10/24/2017	DELL	\$ 34.99	COMPUTER EQUIPMENT		287851	10192205262	345603								
7521	10/24/2017	DELL	\$ 179.99	COMPUTER EQUIPMENT		287900	10192451690	346225								
7521	10/24/2017	DELL	\$ 1,410.72	COMPUTER EQUIPMENT		287922	10193348070	346246								
7521	10/24/2017	DELL	\$ 42.00	EQUIPMENT MAINT & REPAIR		287922	10193348070	346246								
7521	10/24/2017	DELL	\$ 257.99	COMPUTER EQUIPMENT		287926	10192123006	345888								
7521	10/24/2017	DELL	\$ 284.01	COPYING MACHINE SUPPLIES		287926	10192123006	345888								
7521	10/24/2017	DELL	\$ 645.96	COPYING MACHINE SUPPLIES		288074	1092624451	346230								
7521	10/24/2017	DELL	\$ 3,815.04	COMPUTER EQUIPMENT		288172	10193715013	346367								
7521	10/24/2017	DELL	\$ 11,882.19	COMPUTER EQUIPMENT		287448	10191518096	345770	READS	9/7/2017						
7521	10/24/2017	DELL	\$ 11,882.19	COMPUTER EQUIPMENT		287448	10191518096	345770	READS	9/7/2017						
7521	10/24/2017	DELL	\$ 1,305.40	COMPUTER EQUIPMENT		287525	10191179341	345870								
7521	10/24/2017	DELL	\$ 496.81	OFFICE SUPPLIES		287549	10191037640	345906								
7521	10/24/2017	DELL	\$ 2,786.04	COMPUTER EQUIPMENT		287565	10191396118	344852								
7521	10/24/2017	DELL	\$ 286.88	COMPUTER EQUIPMENT		287570	10191380441	345741								
7521	10/24/2017	DELL	\$ 59.84	COPYING MACHINE SUPPLIES		287662	10191397171	346109								
7521	10/24/2017	DELL	\$ 12.03	EQUIPMENT MAINT & REPAIR		287662	10191397171	346109								
7521	10/24/2017	DELL	\$ 268.82	COPYING MACHINE SUPPLIES		287689	10191350996	346061								
7521	10/24/2017	DELL	\$ (645.96)		1092624451 REF:P.O.#288074		1092624451	346230								
7521	10/24/2017	DELL	\$ 645.96		10192624451 REF:P.O.#288074		10192624451	346230								
		EFT No. 7521 Total	\$ 36,181.98													
					(Contract No. 14-052DELT); (As per Requisition No. 344023, for repairs to any pumps / meters at the various wastewater treatment plants, when needed)											
7522	10/24/2017	DELTA HOUSE ELECTRIC	\$ 9,988.70	PROFESSIONAL SERVICES		285918	5681	344023	READS	8/1/2017						

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

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
7522	10/24/2017	DELTA HOUSE ELECTRIC	\$ 3,311.30	PROFESSIONAL SERVICES		285918	5682	344023	READS	8/1/2017							
		EFT No. 7522 Total	\$ 13,300.00														
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 860.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	257868	10201	313793	CCOLLAZO	10/21/2015							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 451.64	SECURITY,FIRE & SAFETY SE		257868	10201 A	313793	CCOLLAZO	10/21/2015							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 956.75	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273009	10207	330221	CCOLLAZO	10/7/2016							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 430.00	PROFESSIONAL SERVICES	(Contract No. 12-101EYEV)	273047	10199	330163	HDELEON	10/10/2016							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273804	10202	330537	CCOLLAZO	10/19/2016							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	288003	10197	346028	READS	9/19/2017							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10208	347205	READS	10/11/2017							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 645.00	SECURITY,FIRE & SAFETY SE		289156	10200	347027	CCOLLAZO	10/16/2017							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10198	347984	CCOLLAZO	10/18/2017							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 722.40	SECURITY,FIRE & SAFETY SE		289313	10203	347876	CRIVERA	10/18/2017							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 361.20	SECURITY,FIRE & SAFETY SE		289313	10203	347876	CRIVERA	10/18/2017							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 361.20	SECURITY,FIRE & SAFETY SE		289313	10203	347876	CRIVERA	10/18/2017							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 361.20	SECURITY,FIRE & SAFETY SE		289313	10203	347876	CRIVERA	10/18/2017							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 238.64	SECURITY,FIRE & SAFETY SE		289313	10204	347876	CRIVERA	10/18/2017							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 119.33	SECURITY,FIRE & SAFETY SE		289313	10204	347876	CRIVERA	10/18/2017							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 119.33	SECURITY,FIRE & SAFETY SE		289313	10204	347876	CRIVERA	10/18/2017							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 119.33	SECURITY,FIRE & SAFETY SE		289313	10204	347876	CRIVERA	10/18/2017							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 239.73	SECURITY,FIRE & SAFETY SE		289313	10205	347876	CRIVERA	10/18/2017							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 119.86	SECURITY,FIRE & SAFETY SE		289313	10205	347876	CRIVERA	10/18/2017							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 119.86	SECURITY,FIRE & SAFETY SE		289313	10205	347876	CRIVERA	10/18/2017							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 119.86	SECURITY,FIRE & SAFETY SE		289313	10205	347876	CRIVERA	10/18/2017							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 324.64	SECURITY,FIRE & SAFETY SE		289313	10206	347876	CRIVERA	10/18/2017							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 162.33	SECURITY,FIRE & SAFETY SE		289313	10206	347876	CRIVERA	10/18/2017							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 162.33	SECURITY,FIRE & SAFETY SE		289313	10206	347876	CRIVERA	10/18/2017							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 162.33	SECURITY,FIRE & SAFETY SE		289313	10206	347876	CRIVERA	10/18/2017							
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 258.00	SECURITY,FIRE & SAFETY SE		288932	10225	346690									
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		288932	10226	346690									
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 387.00	SECURITY,FIRE & SAFETY SE		288961	10223	346684									
7526	10/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 236.50	SECURITY,FIRE & SAFETY SE		288961	10224	346684									
		EFT No. 7526 Total	\$ 14,800.21														
7541	10/24/2017	INDUSTRIAL PROPERTY BROKERS, L	\$ 10,754.03	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB)	276996	17-0913-7135	334151	READS	12/27/2016							
7541	10/24/2017	INDUSTRIAL PROPERTY BROKERS, L	\$ 10,572.91	SEED,SOD,SOIL,& INOCULANT		276996	17-0920-7136	334151	READS	12/27/2016							
		EFT No. 7541 Total	\$ 21,326.94														
					(As per Requisition No. 341386, for design, utilities coordination, preparation of plans and specifications, and construction services for the Flores St. Drainage and Utility Improvements - Phase II. Approved by City Council on May 1, 2017 (Motion No. 17))												
7547	10/24/2017	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 16,390.28	PROFESSIONAL SERVICES		283495	120-12025-000-2	341386	READS	6/5/2017							
7547	10/24/2017	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 3,624.72	PROFESSIONAL SERVICES		283495	120-12025-000-2	341386	READS	6/5/2017							
		EFT No. 7547 Total	\$ 20,015.00														

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
7556	10/24/2017	ROMO CONTRACTORS, LLC.	\$ 7,800.00	FIRST & FINAL PAYMENT	REQ.#2017-2 M.MEDINA		1715 ALDAMA ST.										
		EFT No. 7556 Total	\$ 7,800.00														
7557	10/24/2017	ROTEX TRUCK CENTER, INC.	\$ 1,800.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 286381; (Contract No. 13-054ROTX, Blanket Order (BO))		107583	344697	READS	8/11/2017							
7557	10/24/2017	ROTEX TRUCK CENTER, INC.	\$ 260.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 286381		107618	344697	READS	8/11/2017							
7557	10/24/2017	ROTEX TRUCK CENTER, INC.	\$ 2,998.62	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-011ROTE, Blanket Order (BO))	276262	34659	333647	READS	12/8/2016							
7557	10/24/2017	ROTEX TRUCK CENTER, INC.	\$ 6,271.44	AUTO/TRUCK MAINT ITEMS		276262	34122	333647	READS	12/8/2016							
7557	10/24/2017	ROTEX TRUCK CENTER, INC.	\$ 321.94	AUTO/TRUCK MAINT ITEMS	(Contract No. 13-054ROTX, Blanket Order (BO))	286381	107508	344697	READS	8/11/2017							
7557	10/24/2017	ROTEX TRUCK CENTER, INC.	\$ 169.27	AUTO/TRUCK MAINT ITEMS		286381	107583	344697	READS	8/11/2017							
7557	10/24/2017	ROTEX TRUCK CENTER, INC.	\$ 177.90	AUTO/TRUCK MAINT ITEMS		286381	107583	344697	READS	8/11/2017							
7557	10/24/2017	ROTEX TRUCK CENTER, INC.	\$ 105.95	AUTO/TRUCK MAINT ITEMS		286381	107626	344697	READS	8/11/2017							
7557	10/24/2017	ROTEX TRUCK CENTER, INC.	\$ 540.00	AUTO/TRUCK MAINT ITEMS		286381	107659	344697	READS	8/11/2017							
7557	10/24/2017	ROTEX TRUCK CENTER, INC.	\$ 1,540.10		34080 REQ.#0625		34080										
		EFT No. 7557 Total	\$ 14,185.22														
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 2,654.70	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 40.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 4.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 90.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 91.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 111.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 219.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 30.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 28.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 174.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 159.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 78.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 924.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 58.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 23.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 28.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 2.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 251.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 63.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 23.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 1,072.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 164.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 8.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 1.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 12.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 11.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 17.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 288.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3				
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 76.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 544.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 79.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 602.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 376.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 42.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 994.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 310.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 1,586.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 1,065.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 1,321.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 1,641.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 40.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 162.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 16.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 178.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 5.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 60.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 3.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 2.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
7563	10/24/2017	VALLEY VIEW CONSULTING, LLC.	\$ 9.00	INVESTMENT ADVISORY SERV.	QUARTER ENDING SEPT 30'17		2232										
		EFT No. 7563 Total	\$ 15,737.70														
7568	10/26/2017	ALUMINUM LAMPS & PATIO FURNITU	\$ 47,090.00	ELECTRICAL EQUIP & SUPPLY		284613	18780-1	342592	READS	6/28/2017							
		EFT No. 7568 Total	\$ 47,090.00														
7569	10/26/2017	ARGUINDEGUI OIL CO.	\$ 14,995.66	FUEL,OIL,GREASE & LUBRICN	PO NUM 274080; (Contract No. 16-074ARGU, Blanket Order (BO))		B564596-IN	331273	READS	10/25/2016							
7569	10/26/2017	ARGUINDEGUI OIL CO.	\$ 15,984.36	FUEL,OIL,GREASE & LUBRICN	PO NUM 274080		B564597-IN	331273	READS	10/25/2016							
7569	10/26/2017	ARGUINDEGUI OIL CO.	\$ 4,933.14	FUEL,OIL,GREASE & LUBRICN		274080	B564326-IN	331273	READS	10/25/2016							
		EFT No. 7569 Total	\$ 35,913.16														
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 349.95	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288045	E19361-00			346155							
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 99.80	PAPER		288045	E19361-00			346155							
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 449.90	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288118	E19821-00			346154							
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 31.95	PAPER		288118	E19821-00			346154							
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 239.95	FURNITURE,OFFICE		284386	90064-0			340139							
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 7.80	BUILDING,FABRICATED	(Contract No. 14-001EXEC)	287399	E17238-00			345811							
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 68.50	FORMS,CONTINUOUS,COMPUTR		287399	E17238-00			345811							
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 26.99	TOOLS,HAND (NOT CLASSED)		287399	E17238-00			345811							
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 129.50	LIBRARY MACHINES/SUPPLIES		287399	E17238-00			345811							
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 125.60	OFFICE SUPPLIES		287399	E17238-00			345811							
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 5.88	OFFICE SUPPLY;INKS,LEADS		287399	E17238-00			345811							
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 5.99	PROFESSIONAL SERVICES		287399	E17238-00			345811							
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 2,399.95	EQUIPMENT MAINT & REPAIR	(Contract No. 14-001EXEC)	287730	E18674-00			346185							
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 166.00	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	287808	E17911-00			345986							
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 199.40	OFFICE SUPPLIES		287808	E17911-00			345986							
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 74.95	COPYING MACHINE SUPPLIES	(Contract No. 14-001EXEC)	287810	E18965-00			346286							

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

Time Period Selected: 10-23-2017 to 10-27-2017

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				
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 64.90	OFFICE SUPPLIES		287810	E18965-00	346286									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 143.20	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	287864	E19347-00	346189									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 16.90	ENVELOPES,PLAIN,PRINTED	(Contract No. 14-001EXEC)	287888	E17977-00	346010									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 130.56	OFFICE SUPPLIES,PAP & RIB		287888	E17977-00	346010									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 858.08	OFFICE SUPPLIES		287888	E17977-00	346010									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 12.45	OFFICE SUPPLY;INKS,LEADS		287888	E17977-00	346010									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 255.50	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	287892	E19353-00	346229									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 236.80	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	287943	E19059-00	346388									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 457.60	PAPER	(Contract No. 14-001EXEC)	287956	E19192-00	346436									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 29.99	WATER SEWAGE TREATMENT EQ	(Contract No. 14-001EXEC)	287978	E19144-00	346498									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 826.55	PROFESSIONAL SERVICES		288009	E19355-00	346329									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 899.08	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288023	E17934-00	346031									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 1,254.35	COMPUTER EQUIPMENT	(Contract No. 14-001EXEC)	288027	E18471-00	346375									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 387.46	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288063	E19227-00	346455									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 20.90	PAPER		288063	E19227-00	346455									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 139.55	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288075	E18743-00	346463									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 139.90	OFFICE MACHINES & ACCESS	(Contract No. 14-001EXEC)	288076	E19365-00	346311									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 451.60	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288083	E19366-00	346402									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 146.58	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288084	E19368-00	346404									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 27.90	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288085	E19369-00	346406									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 11.85	OFFICE SUPPLY;INKS,LEADS		288085	E19369-00	346406									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 165.88	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288098	E19371-00	346408									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 38.85	OFFICE SUPPLY;INKS,LEADS		288098	E19371-00	346408									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 233.83	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288106	E19378-00	346410									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 159.90	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288107	E19384-00	346411									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 5.29	OFFICE SUPPLY;INKS,LEADS		288107	E19384-00	346411									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 47.67	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288108	E19390-00	346413									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 10.58	OFFICE SUPPLY;INKS,LEADS		288108	E19390-00	346413									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 735.88	OFFICE SUPPLIES	(Contract No. 16-075EXEC)	288120	E17819-00	346283									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 12.97	ACOUST TILE,INSULAT MAT	(Contract No. 14-001EXEC)	288130	E17858-00	345995									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 12.98	ACOUST TILE,INSULAT MAT		288130	E17858-00	345995									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 25.95	ACOUST TILE,INSULAT MAT		288130	E17858-00	345995									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 40.12	MARKERS,PLAQUES,SIGN,TRAF		288130	E17858-00	345995									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 40.12	MARKERS,PLAQUES,SIGN,TRAF		288130	E17858-00	345995									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 80.26	MARKERS,PLAQUES,SIGN,TRAF		288130	E17858-00	345995									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 104.83	OFFICE SUPPLIES		288130	E17858-00	345995									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 104.85	OFFICE SUPPLIES		288130	E17858-00	345995									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 209.68	OFFICE SUPPLIES		288130	E17858-00	345995									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 71.15	OFFICE SUPPLY;INKS,LEADS		288130	E17858-00	345995									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 71.16	OFFICE SUPPLY;INKS,LEADS		288130	E17858-00	345995									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 142.31	OFFICE SUPPLY;INKS,LEADS		288130	E17858-00	345995									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 18.50	TAPE		288130	E17858-00	345995									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 18.50	TAPE		288130	E17858-00	345995									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 37.00	TAPE		288130	E17858-00	345995									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 7.47	TAPE		288130	E17858-01	345995									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 7.48	TAPE		288130	E17858-01	345995									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 14.95	TAPE		288130	E17858-01	345995									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 133.83	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288147	E19475-00	346421									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 159.95	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288154	E19523-00	346398									
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 39.95	OFFICE SUPPLY;INKS,LEADS		288154	E19523-00	346398									

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 215.50	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288165	E19476-00	346426								
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 45.90	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288166	E19481-00	346429								
7577	10/26/2017	EXECUTIVE OFFICE SUPPLY	\$ 198.45	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288178	E19557-00	346438								
EFT No. 7577 Total			\$ 14,105.55													
7580	10/26/2017	GATEWAY REFRIGERATION &	\$ 1,479.82	AIR CONDITIONING & HEATNG		285789	56426	344080								
7580	10/26/2017	GATEWAY REFRIGERATION &	\$ 130.00	AIR CONDITIONING & HEATNG		287339	56413	345712								
7580	10/26/2017	GATEWAY REFRIGERATION &	\$ 2,790.57	PROFESSIONAL SERVICES		277399	56011	334467	HDELEON	1/9/2017						
7580	10/26/2017	GATEWAY REFRIGERATION &	\$ 85.00	PROFESSIONAL SERVICES		287042	56172	345064								
7580	10/26/2017	GATEWAY REFRIGERATION &	\$ 680.00	AIR CONDITIONING & HEATNG		283678	55785	341783								
7580	10/26/2017	GATEWAY REFRIGERATION &	\$ 714.19	AIR CONDITIONING & HEATNG		281808	55524	339667								
7580	10/26/2017	GATEWAY REFRIGERATION &	\$ 2,709.29	PROFESSIONAL SERVICES		259972	55053	316222	HDELEON	12/8/2015						
7580	10/26/2017	GATEWAY REFRIGERATION &	\$ 85.00	AIR CONDITIONING & HEATNG		270665	54398	327538								
EFT No. 7580 Total			\$ 8,673.87													
7584	10/26/2017	HILLYARD - TEXCHEM AUTHORIZED	\$ 5,377.67	JANITORIAL SUPPLIES		288095	288095	346554								
7584	10/26/2017	HILLYARD - TEXCHEM AUTHORIZED	\$ 4,599.72	JANITORIAL SUPPLIES		288141	24526	346566								
7584	10/26/2017	HILLYARD - TEXCHEM AUTHORIZED	\$ (5,377.67)	JANITORIAL SUPPLIES	REF:CK#7584 P.O.#288095		288095	346554								
7584	10/26/2017	HILLYARD - TEXCHEM AUTHORIZED	\$ 5,377.67	JANITORIAL SUPPLIES	REF:CK#7584 P.O.#288095		24527	346554								
EFT No. 7584 Total			\$ 9,977.39													
7591	10/26/2017	LAREDO FIREFIGHTER'S ASSOCIATI	\$ 14,059.57	UNION LOCAL FIRE		Oct-17		PAY DT:10/27/17								
EFT No. 7591 Total			\$ 14,059.57													
<p>(As per Requisition No. 327861, for Professional Engineering Svcs contract for the Preparation of Operation & Maintenance Manual and Standard Operating Procedures for South Laredo WWTP. Approved by City Council on August 15, 2016 (Motion No. 45)</p>																
7599	10/26/2017	PARRA & CO., LLC.	\$ 7,349.55	OFFICE SUPPLIES		270935	REQ.#12	327861	READS	8/18/2016						
7599	10/26/2017	PARRA & CO., LLC.	\$ 2,270.80	OFFICE SUPPLIES		270935	REQ.#13	327861	READS	8/18/2016						
<p>(As per Requisition No. 338363, for El Metro Grant Intergovernmental Coordination Assistance)</p>																
7599	10/26/2017	PARRA & CO., LLC.	\$ 4,500.00	PROFESSIONAL SERVICES		281373	2017-50	338363	READS	4/13/2017						
EFT No. 7599 Total			\$ 14,120.35													
<p>(As per Requisition No. 347332, for Yearly Renewal of Mobile Command Unit and Fire Administration Ground Satellite Maintenance and Online Support)</p>																
7600	10/26/2017	PEAKE	\$ 8,253.60	PROFESSIONAL SERVICES		288822	163055	347332	CCOLLAZO	10/11/2017						
7600	10/26/2017	PEAKE	\$ 16,233.60	PROFESSIONAL SERVICES		288822	163056	347332	CCOLLAZO	10/11/2017						
EFT No. 7600 Total			\$ 24,487.20													

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
7602	10/26/2017	RAFTER P. TRANSPORT CORPORATIO	\$ 10,659.00	VACUUM SERVICES	(Contract No. 15-022RAFT, Blanket Order (BO))	280650	676	338285	READS	3/27/2017						
		EFT No. 7602 Total	\$ 10,659.00													
7604	10/26/2017	ROMO CONTRACTORS, LLC.	\$ 336.00	BUILDING MAINTENANCE/REPR	(Contract No. 17-014ROMO, Blanket Order (BO))	278601	10146	BO ENTRY; 335428	READS	2/3/2017						
7604	10/26/2017	ROMO CONTRACTORS, LLC.	\$ 375.00	BUILDING MAINTENANCE/REPR		278601	10147	BO ENTRY; 335428	READS	2/3/2017						
7604	10/26/2017	ROMO CONTRACTORS, LLC.	\$ 375.00	BUILDING MAINTENANCE/REPR		278601	10148	BO ENTRY; 335428	READS	2/3/2017						
7604	10/26/2017	ROMO CONTRACTORS, LLC.	\$ 384.00	BUILDING MAINTENANCE/REPR		278601	10149	BO ENTRY; 335428	READS	2/3/2017						
7604	10/26/2017	ROMO CONTRACTORS, LLC.	\$ 375.00	BUILDING MAINTENANCE/REPR		278601	10150	BO ENTRY; 335428	READS	2/3/2017						
7604	10/26/2017	ROMO CONTRACTORS, LLC.	\$ 1,100.00	BUILDING MAINTENANCE/REPR		278601	10151	BO ENTRY; 335428	READS	2/3/2017						
7604	10/26/2017	ROMO CONTRACTORS, LLC.	\$ 2,350.00	BUILDING MAINTENANCE/REPR		278601	10152	BO ENTRY; 335428	READS	2/3/2017						
7604	10/26/2017	ROMO CONTRACTORS, LLC.	\$ 5,190.00	PUBLIC WORKS & RELATED SE		286877	1643	345002								
		EFT No. 7604 Total	\$ 10,485.00													
7606	10/26/2017	STANDARD INSURANCE COMPANY	\$ 12,610.36	PAYROLL SUMMARY			20171027									
		EFT No. 7606 Total	\$ 12,610.36													
7607	10/26/2017	STANDARD INSURANCE COMPANY	\$ 19,006.80	PAI INSURANCE PREMIUMS		Sep-17	754407 A&B									
		EFT No. 7607 Total	\$ 19,006.80													
7615	10/27/2017	GARCO	\$ 3,672.00	PROFESSIONAL SERVICES	(As per Requisition No. 346852, for Twelve Month Lease for WIC Clinic in Kingsville, Tx)	289722	551	346852	CCOLLAZO	10/13/2017						
7615	10/27/2017	GARCO	\$ 5,778.00	PROFESSIONAL SERVICES	(As per Requisition No. 346854, for Lease Agreement for WIC Clinic in Falfurrias, Tx.; Lease Term for Seven (7) Years. Approved by City Council on April 15, 2013 (Motion No. 24))	289723	649	346854	CCOLLAZO	10/13/2017						
		EFT No. 7615 Total	\$ 9,450.00													
7616	10/27/2017	INMUEBLES LAREDO, LLC. (Formerly VIGSA, LTD.)	\$ 11,445.05	PROFESSIONAL SERVICES	(As per Requisition No. 346847, for Lease Agreement on Santo Nino WIC Clinic; Lease Term for Five (5) Years. Approved by City Council on February 18, 2014 (Motion No. 23))	289721	2017-10	346847	CCOLLAZO	10/17/2017						
		EFT No. 7616 Total	\$ 11,445.05													
508865	10/24/2017	ARCADIS	\$ 10,103.67	CALTON GRADE SEPARATION	REQ.#11858 PROJECT	A06077	EST.#41									
		Check No. 508865 Total	\$ 10,103.67													
508868	10/24/2017	AT&T GLOBAL SERVICES, INC.	\$ 3,696.12	1301 FARRAGUT ST	REQ.#T-17-141		SB023465									

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Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3				
508868	10/24/2017	AT&T GLOBAL SERVICES, INC.	\$ 3,732.00	401 SCOTT ST.	REQ.#T-17-141		S8023466										
		Check No. 508868 Total	\$ 7,428.12														
508875	10/24/2017	CANTU ELECTRIC, INC.	\$ 12,800.00	ELECTRONIC COMPONENTS	(Contract No. 16-002CANT, Blanket Order (BO))	260407	924	BO ENTRY; 315688	JOLIVARES	12/11/2015							
508894	10/24/2017	CRANE ENGINEERING CORP.	\$ 3,800.00	INT'L BOULEVARD AT SAN	REQ.#11861 ISIDRO PRKWAY	A16061	EST.#11 17515										
508894	10/24/2017	CRANE ENGINEERING CORP.	\$ 6,000.00	INT'L BOULEVARD AT SAN	REQ#11862 ISIDRO PARKWAY	A16061	EST.#12 17529										
		Check No. 508894 Total	\$ 9,800.00														
508922	10/24/2017	GILLIG, LLC.	\$ 190.04	BUS PARTS	PO NUM 270555; (Contract No. 16-040)		40371786	326524	READS	8/10/2016							
508922	10/24/2017	GILLIG, LLC.	\$ 61.50	BUS PARTS	PO NUM 270555		40372663	326524	READS	8/10/2016							
508922	10/24/2017	GILLIG, LLC.	\$ 1,671.72	BUS PARTS	PO NUM 270555		40373815	326524	READS	8/10/2016							
508922	10/24/2017	GILLIG, LLC.	\$ 45.00	BUS PARTS	PO NUM 270555		40373816	326524	READS	8/10/2016							
508922	10/24/2017	GILLIG, LLC.	\$ 28.28	BUS PARTS	PO NUM 270555		40374585	326524	READS	8/10/2016							
508922	10/24/2017	GILLIG, LLC.	\$ 1,729.41	BUS PARTS	PO NUM 270555		40374977	326524	READS	8/10/2016							
508922	10/24/2017	GILLIG, LLC.	\$ 393.06	BUS PARTS	PO NUM 270555		40376245	326524	READS	8/10/2016							
508922	10/24/2017	GILLIG, LLC.	\$ 601.76	BUS PARTS	PO NUM 270555		40377556	326524	READS	8/10/2016							
508922	10/24/2017	GILLIG, LLC.	\$ 76.80	BUS PARTS	(Contract No. 16-040)	270555	40379662	BO ENTRY; 326524	READS	8/10/2016							
508922	10/24/2017	GILLIG, LLC.	\$ 116.26	BUS PARTS		270555	40381790	BO ENTRY; 326524	READS	8/10/2016							
508922	10/24/2017	GILLIG, LLC.	\$ 371.42	BUS PARTS	(As per Requisition No. 344702, Original Equipment Manufacturer (OEM) parts needed for Bus 1139 involved in accident, Emergency PO requested by Transit. Gillig, LLC is the sole source provider for OEM Parts. Sole Source Provider letter on file at Purchasing Division)	286467	40376630	344702	Noted on Previous Compiled Check Register for Week Ending 10/6/2017								
508922	10/24/2017	GILLIG, LLC.	\$ 7,400.00	AUTO & TRUCK MAINT.ITEMS	(As per Requisition No. 345627, Original Equipment Manufacturer (OEM) parts needed for Bus 1134; specifically replacement of muffler that exceeded its lifetime service of 300,000 miles and was no longer filtering properly. Gillig, LLC is the sole source provider for OEM parts. Sole Source Provider letter on file at Purchasing Division)	287196	40375869	345627									
508922	10/24/2017	GILLIG, LLC.	\$ 382.38	BUS PARTS	(Contract No. 16-040)	270555	40371787	BO ENTRY; 326524	READS	8/10/2016							
508922	10/24/2017	GILLIG, LLC.	\$ 240.00	BUS PARTS		270555	40373280	BO ENTRY; 326524	READS	8/10/2016							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
508941	10/24/2017	HOLLON OIL COMPANY	\$ 453.60	FUEL,OIL,GREASE & LUBRICN	PO NUM 280541; (Contract No. 14-039HOLL, Blanket Order (BO))		220939	338226	READS		3/23/2017				
508941	10/24/2017	HOLLON OIL COMPANY	\$ 1,423.50	FUEL,OIL,GREASE & LUBRICN	PO NUM 280541		221047	338226	READS		3/23/2017				
508941	10/24/2017	HOLLON OIL COMPANY	\$ 417.00	FUEL,OIL,GREASE & LUBRICN	PO NUM 280541		221049	338226	READS		3/23/2017				
508941	10/24/2017	HOLLON OIL COMPANY	\$ 1,139.68	FUEL,OIL,GREASE & LUBRICN	PO NUM 280541		221075	338226	READS		3/23/2017				
508941	10/24/2017	HOLLON OIL COMPANY	\$ 1,362.83	FUEL,OIL,GREASE & LUBRICN	PO NUM 280541		221076	338226	READS		3/23/2017				
508941	10/24/2017	HOLLON OIL COMPANY	\$ 2,035.14	FUEL,OIL,GREASE & LUBRICN	PO NUM 280541		221359	338226	READS		3/23/2017				
508941	10/24/2017	HOLLON OIL COMPANY	\$ 1,242.60	FUEL,OIL,GREASE & LUBRICN	PO NUM 280541		221360	338226	READS		3/23/2017				
Check No. 508941 Total			\$ 8,074.35												
508946	10/24/2017	IDEASTAGE PROMOTIONS, LLC.	\$ 1,603.80	CLOTHING & APPAREL		286845	72817	344088	READS		8/16/2017				
508946	10/24/2017	IDEASTAGE PROMOTIONS, LLC.	\$ 2,876.40	HARDWARE,AND ALLIED ITEMS		286845	72817	344088	READS		8/16/2017				
508946	10/24/2017	IDEASTAGE PROMOTIONS, LLC.	\$ 5,975.00	PAPER & PLASTIC-DISPOSBLE		286845	72817	344088	READS		8/16/2017				
Check No. 508946 Total			\$ 10,455.20												
508986	10/24/2017	OMNI BASE SERVICES OF TEXAS	\$ 9,672.00	OBS173000920			OBS173000920								
Check No. 508986 Total			\$ 9,672.00												
508992	10/24/2017	PELCO STRUCTURAL, LLC.	\$ 18,778.00	EQUIPMENT MAINT & REPAIR		285557	2017225-IN	343686	READS		7/24/2017				
Check No. 508992 Total			\$ 18,778.00												
508999	10/24/2017	PITNEY BOWES INC.	\$ 10,701.00	PROFESSIONAL SERVICES		277466	3304454573	334708	READS		1/10/2017				
508999	10/24/2017	PITNEY BOWES INC.	\$ 6,483.75	EQUIPMENT RENTAL		275565	3304473074	332795	READS		11/28/2016				
508999	10/24/2017	PITNEY BOWES INC.	\$ 333.99	OFFICE SUPPLIES		287530	1005265603	345839							
Check No. 508999 Total			\$ 17,518.74												
509030	10/24/2017	SOUTHERN TIRE MART, INC.	\$ 10,558.32	TIRES AND TUBES	PO NUM 278885; (Contract No. 13-019SMRT, Blanket Order (BO))		68318741	336460	READS		2/10/2017				
509030	10/24/2017	SOUTHERN TIRE MART, INC.	\$ 230.00	TIRES AND TUBES	(Contract No. 17-039SOUT, Blanket Order (BO))	283894	68318753	341928	CCOLLAZO		6/14/2017				
509030	10/24/2017	SOUTHERN TIRE MART, INC.	\$ 30.00	TIRES AND TUBES		283894	68318753	341928	CCOLLAZO		6/14/2017				
509030	10/24/2017	SOUTHERN TIRE MART, INC.	\$ 230.00	TIRES AND TUBES		283894	68318795	341928	CCOLLAZO		6/14/2017				
509030	10/24/2017	SOUTHERN TIRE MART, INC.	\$ 30.00	TIRES AND TUBES		283894	68318795	341928	CCOLLAZO		6/14/2017				
509030	10/24/2017	SOUTHERN TIRE MART, INC.	\$ 1,817.92	AUTO & TRUCK MAINT.ITEMS	PO NUM 278885; (Contract No. 13-019SMRT, Blanket Order (BO))		68319050	336460	READS		2/10/2017				
509030	10/24/2017	SOUTHERN TIRE MART, INC.	\$ 975.60	TIRES AND TUBES	PO NUM 278885		68319050	336460	READS		2/10/2017				
509030	10/24/2017	SOUTHERN TIRE MART, INC.	\$ 5,531.00	TIRES AND TUBES	PO NUM 279689; (Contract No. 16-029STM, Blanket Order (BO))		68319049	337198	READS		3/3/2017				
Check No. 509030 Total			\$ 19,402.84												

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
					(As per Requisition No. 316851, for Professional Services Contract to help prepare RFP, Evaluate Proposals and Conduct Electrical Usage Analysis for the City of Laredo)											
509041	10/24/2017	THOMAS ENGINEERING, INC.	\$ 15,750.00	PROFESSIONAL SERVICES		260922	1543	316851	HDELEON	12/31/2015						
509041	10/24/2017	THOMAS ENGINEERING, INC.	\$ 11,250.00	PROFESSIONAL SERVICES		260922	1453	316851	HDELEON	12/31/2015						
		Check No. 509041 Total	\$ 27,000.00													
509047	10/24/2017	UNITED STATES POSTAL SERVICE	\$ 15,000.00	POSTAGE NEEDED	REQ.#1591 ACCT#14425946		14425946 10/17									
		Check No. 509047 Total	\$ 15,000.00													
					(As per Requisition No. 347924, for PACP Certification Class for Utilities employees)											
509052	10/24/2017	WOODSIDE ENVIRONMENTAL	\$ 1,700.00	CONFERENCES		289355	19-06	347924	READS	10/19/2017						
509052	10/24/2017	WOODSIDE ENVIRONMENTAL	\$ 3,400.00	CONFERENCES		289355	19-06	347924	READS	10/19/2017						
509052	10/24/2017	WOODSIDE ENVIRONMENTAL	\$ 2,550.00	CONFERENCES		289355	19-07	347924	READS	10/19/2017						
509052	10/24/2017	WOODSIDE ENVIRONMENTAL	\$ 375.00	CONFERENCES		289355	19-07	347924	READS	10/19/2017						
		Check No. 509052 Total	\$ 8,025.00													
509053	10/24/2017	ZAPATA COUNTY TREASURY OFFICE	\$ 31,393.48	MAY,JUN & JULY'2017	REQ.#3599		SALARY REIMB									
		Check No. 509053 Total	\$ 31,393.48													
509069	10/26/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$ 10,748.75	PAYROLL SUMMARY			20171027									
		Check No. 509069 Total	\$ 10,748.75													
509070	10/26/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,072.51	PAYROLL SUMMARY			20171027									
509070	10/26/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$ 7,977.60	PAYROLL SUMMARY			20171027									
		Check No. 509070 Total	\$ 23,050.11													
					(Contract No. 14-084BREN, Blanket Order (BO))											
509079	10/26/2017	BRENNTAG SOUTHWEST, INC.	\$ 7,518.00	CHEMICAL,COMM,BULK		241744	BSW884524	BO ENTRY; 296356	JOLIVARES	10/24/2014						
509079	10/26/2017	BRENNTAG SOUTHWEST, INC.	\$ 6,444.00	CHEMICAL,COMM,BULK		241744	BSW884525	BO ENTRY; 296356	JOLIVARES	10/24/2014						
509079	10/26/2017	BRENNTAG SOUTHWEST, INC.	\$ 7,518.00	CHEMICAL,COMM,BULK		241744	BSW884781	BO ENTRY; 296356	JOLIVARES	10/24/2014						
509079	10/26/2017	BRENNTAG SOUTHWEST, INC.	\$ 6,444.00	CHEMICAL,COMM,BULK		241744	BSW885496	BO ENTRY; 296356	JOLIVARES	10/24/2014						
509079	10/26/2017	BRENNTAG SOUTHWEST, INC.	\$ 1,611.00	CHEMICAL,COMM,BULK		241754	BSW885495	BO ENTRY; 296457	JOLIVARES	10/24/2014						
509079	10/26/2017	BRENNTAG SOUTHWEST, INC.	\$ 2,148.00	CHEMICAL,COMM,BULK		241754	BSW885822	BO ENTRY; 296457	JOLIVARES	10/24/2014						
509079	10/26/2017	BRENNTAG SOUTHWEST, INC.	\$ 1,074.00	CHEMICAL,COMM,BULK		241754	BSW887824	BO ENTRY; 296457	JOLIVARES	10/24/2014						
509079	10/26/2017	BRENNTAG SOUTHWEST, INC.	\$ 3,222.00	CHEMICAL,COMM,BULK		241754	BSW890938	BO ENTRY; 296457	JOLIVARES	10/24/2014						
		Check No. 509079 Total	\$ 35,979.00													
509084	10/26/2017	BWI COMPANIES INC.	\$ 635.98	FERTILIZERS & SOIL CONDTN		287504	14370126		345977							
509084	10/26/2017	BWI COMPANIES INC.	\$ 4,318.68	LAWN EQUIPMENT		287504	14370126		345977							

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509084	10/26/2017	BWI COMPANIES INC.	\$ 341.65	ROAD/HIGHWAY MATERIAL		287504	14370126	345977									
509084	10/26/2017	BWI COMPANIES INC.	\$ 400.15	LAWN EQUIPMENT		287504	14376507	345977									
509084	10/26/2017	BWI COMPANIES INC.	\$ 1,310.00	SEED,SOD,SOIL,& INOCULANT		287927	14386329	346208									
Check No. 509084 Total			\$ 7,006.46														
509099	10/26/2017	COLONIAL SUPPLEMENTAL INSURANC	\$ 22.03	PAYROLL SUMMARY			20171013										
509099	10/26/2017	COLONIAL SUPPLEMENTAL INSURANC	\$ 22,485.98	PAYROLL SUMMARY			20171027										
Check No. 509099 Total			\$ 22,508.01														
509102	10/26/2017	CORE & MAIN, LP.	\$ 498.25	WATER SEWAGE TREATMENT EQ			H729532										
509102	10/26/2017	CORE & MAIN, LP.	\$ 11,035.00	RADIO AND TELECOMMUNICATN			H799897										
509102	10/26/2017	CORE & MAIN, LP.	\$ 410.00	RADIO AND TELECOMMUNICATN			H799979										
509102	10/26/2017	CORE & MAIN, LP.	\$ 6,648.00	RADIO AND TELECOMMUNICATN			H841106										
509102	10/26/2017	CORE & MAIN, LP.	\$ 248.64	WATER SEWAGE TREATMENT EQ			H779006	341023	READS	5/26/2017							
509102	10/26/2017	CORE & MAIN, LP.	\$ 5,987.28	WATER SEWAGE TREATMENT EQ			H729143	344935	READS	8/22/2017							
509102	10/26/2017	CORE & MAIN, LP.	\$ 1,890.72	WATER SEWAGE TREATMENT EQ			H729129	344935	READS	8/22/2017							
509102	10/26/2017	CORE & MAIN, LP.	\$ 1,954.90	WATER SEWAGE TREATMENT EQ			H729179	344935	READS	8/22/2017							
509102	10/26/2017	CORE & MAIN, LP.	\$ 4,172.16	WATER SEWAGE TREATMENT EQ			H729199	344935	READS	8/22/2017							
509102	10/26/2017	CORE & MAIN, LP.	\$ 1,447.95	H142693			H142693	327936	READS	8/24/2016							
509102	10/26/2017	CORE & MAIN, LP.	\$ (1,447.95)	H686270			H686270	327936	READS	8/24/2016							
509102	10/26/2017	CORE & MAIN, LP.	\$ 680.00	WATER SEWAGE TREATMENT EQ			H718401	338117	READS	3/22/2017							
509102	10/26/2017	CORE & MAIN, LP.	\$ 109.00	WATER SEWAGE TREATMENT EQ			H691195	341023	READS	5/26/2017							
509102	10/26/2017	CORE & MAIN, LP.	\$ 6,602.80	WATER SEWAGE TREATMENT EQ			H729240	344935	READS	8/22/2017							
Check No. 509102 Total			\$ 40,236.75														
(Contract No. 16-023HOLG) (As per Requisitions Noted, for Dry Cleaning Services Contract for Police Sworn Personnel; approved by City Council on February 16, 2016 (Motion No. 25))																	
509137	10/26/2017	HOLGUIN CLEANERS	\$ 7,750.00	PROFESSIONAL SERVICES		273687	804074	330331	CCOLLAZO	10/18/2016	344423	CCOLLAZO	8/9/2017				
Check No. 509137 Total			\$ 7,750.00														
509144	10/26/2017	INSIGHT PUBLIC SECTOR, INC.	\$ 947.36	HARDWARE,AND ALLIED ITEMS		288223	1100558802	346622									
509144	10/26/2017	INSIGHT PUBLIC SECTOR, INC.	\$ 10,645.50	PROFESSIONAL SERVICES		286944	1100555561	344727	CCOLLAZO	8/25/2017							
Check No. 509144 Total			\$ 11,592.86														
509148	10/26/2017	LAREDO FEDERAL CREDIT UNION	\$ 33,693.50	PAY DATE: 10/27/17			PPE: 10/21/17										
Check No. 509148 Total			\$ 33,693.50														

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509150	10/26/2017	LAREDO RAPID SIGNS & NEON, LLC	\$ 7,500.00	LABOR	(As per Requisition No. 337516, for sign repairs at Uni-Trade Stadium from February 2017 Storm (Project No.: 17WIND))	282764	3208	337516	READS	5/18/2017					
		Check No. 509150 Total	\$ 7,500.00												
509153	10/26/2017	LEGEND TITLE & ABSTRACT, LLC.	\$ 11,800.00	PURCH.OF AVIGATION EASE-	REQ.#986 MENT EASTWOODS S		3618 STAMFORD								
		Check No. 509153 Total	\$ 11,800.00												
509177	10/26/2017	PIXL LABS, LLC.	\$ 12,580.00	PROFESSIONAL SERVICES	(As per Requisition No. 347765, for Maintenance & Support of Community Calendar)	289134	78	347765	CCOLLAZO	10/16/2017					
		Check No. 509177 Total	\$ 12,580.00												
509190	10/26/2017	QUEST DIAGNOSTICS, INC.	\$ 54.26	PROFESSIONAL SERVICES	(Contract No. 12-100QUES)	275033	9172860466	332171							
509190	10/26/2017	QUEST DIAGNOSTICS, INC.	\$ 248.99	PROFESSIONAL SERVICES	(Contract No. 12-100QUES)	275034	9172707395	332173							
509190	10/26/2017	QUEST DIAGNOSTICS, INC.	\$ 593.00	PROFESSIONAL SERVICES	(Contract No. 12-100QUES)	275067	9172558293	332159	CCOLLAZO	11/14/2016					
509190	10/26/2017	QUEST DIAGNOSTICS, INC.	\$ 637.60	EQUIPMENT MAINT & REPAIR		283198	9172558892	340277	CCOLLAZO	5/25/2017					
509190	10/26/2017	QUEST DIAGNOSTICS, INC.	\$ 5,309.22	PROFESSIONAL SERVICES		283244	9172558300	340193	CCOLLAZO	5/12/2017					
509190	10/26/2017	QUEST DIAGNOSTICS, INC.	\$ 1,745.36	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	287133	9172558336	344983	CCOLLAZO	8/28/2017					
509190	10/26/2017	QUEST DIAGNOSTICS, INC.	\$ 144.04	PROFESSIONAL SERVICES		287133	9172559004	344983	CCOLLAZO	8/28/2017					
509190	10/26/2017	QUEST DIAGNOSTICS, INC.	\$ 2,675.13	PROFESSIONAL SERVICES		287133	9172559016	344983	CCOLLAZO	8/28/2017					
509190	10/26/2017	QUEST DIAGNOSTICS, INC.	\$ 9.31	PROFESSIONAL SERVICES		287133	9172917154	344983	CCOLLAZO	8/28/2017					
		Check No. 509190 Total	\$ 11,416.91												
509210	10/26/2017	SCOTT EQUIPMENT, INC.	\$ 969.77	LABOR		282096	535788	338927	CCOLLAZO	5/3/2017					
509210	10/26/2017	SCOTT EQUIPMENT, INC.	\$ 10,066.23	APPLIANCES,HOUSEHOLD		282096	535788	338927	CCOLLAZO	5/3/2017					
		Check No. 509210 Total	\$ 11,036.00												
509220	10/26/2017	SUPERIOR VISION SERVICES, INC.	\$ 3.06	PAYROLL SUMMARY			20171013								
509220	10/26/2017	SUPERIOR VISION SERVICES, INC.	\$ 7,401.94	PAYROLL SUMMARY			20171027								
		Check No. 509220 Total	\$ 7,405.00												
509223	10/26/2017	TEMPRITE	\$ 25,260.00	AIR CONDITIONING & HEATNG		284048	19523	335714	READS	6/12/2017					
		Check No. 509223 Total	\$ 25,260.00												
509232	10/26/2017	TREVINO, ARMANDO	\$ 8,100.00	CASE#15-026747	REQ.#0166		15-26747								
		Check No. 509232 Total	\$ 8,100.00												
509235	10/26/2017	UNUM LIFE INSURANCE COMPANY OF	\$ 12.78	PAYROLL SUMMARY			20171013								
509235	10/26/2017	UNUM LIFE INSURANCE COMPANY OF	\$ 13,618.07	PAYROLL SUMMARY			20171027								
		Check No. 509235 Total	\$ 13,630.85												
509243	10/26/2017	WILLIAM E. HEITKAMP	\$ 7,946.45	PAYROLL SUMMARY			20171027								
		Check No. 509243 Total	\$ 7,946.45												
509251	10/27/2017	STATE COMPTRROLLER OF PUBLIC AC	\$ 18,703.89	CHILD SAFETY SEAT & SEAT	REQ.#0875 BELT VIOLATIONS		SEAT BELT VIOLA								
		Check No. 509251 Total	\$ 18,703.89												
2181034	10/27/2017	USCM-DEFERRED COMPENSATION	\$ 32,614.17	USCM CLEARING ACCOUNT	PPE 10/21/2017										

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date			
		Wire Transfer No. 2181034 Total	\$ 32,614.17																

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.