



**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 22, 2017

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending November 17, 2017

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending November 17, 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: 11-13-2017 to 11-17-2017
 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			
7782	11/14/2017	BEST BEST & KRIEGER, LLP.	\$ 6,804.42		793313 REQ.#0731		793313									
7782	11/14/2017	BEST BEST & KRIEGER, LLP.	\$ 6,920.71		796219 REQ.#0731		796219									
7782	11/14/2017	BEST BEST & KRIEGER, LLP.	\$ 6,800.00		797474 REQ.#0731		797474									
7782	11/14/2017	BEST BEST & KRIEGER, LLP.	\$ 1,549.45		800570 REQ.#0731		800570									
		EFT No. 7782 Total	\$ 22,074.58													
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 934.16	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915; (Contract No. 14-043GONZ, Blanket Order (BO))		17101878	335432	READS	1/19/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 239.55	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915		17101893	335432	READS	1/19/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 616.16	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061; (Contract No. 15-044GONZ, Blanket Order (BO))		15108800	342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 156.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		15112508	342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 133.20	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10113384	342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 1,529.30	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10113501	342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 44.40	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		14114075	342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 284.74	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		12115584	342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 89.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10117039	342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 300.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10117059	342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 23.28	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		12117463	342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 538.75	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		9116947	342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 228.99	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		11119111	342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 279.26	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		15119850	342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 14.44	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		15125717	342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 378.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		8128231	342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 2,645.70	BUS PARTS	PO NUM 284981; (Contract No. 14-047, Blanket Order (BO))		13113886	343032	READS	7/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 82.85	BUS PARTS	PO NUM 284981		11123180	343032	READS	7/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 490.71	BUS PARTS	PO NUM 287608; (Contract No. 16-040, Blanket Order (BO))		11104432	345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 635.90	BUS PARTS	PO NUM 287608		17105561	345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 717.42	BUS PARTS	PO NUM 287608		18107431	345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 624.91	BUS PARTS	PO NUM 287608		19107478	345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 192.80	BUS PARTS	PO NUM 287608		15108662	345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 242.37	BUS PARTS	PO NUM 287608		10113386	345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 364.00	BUS PARTS	PO NUM 287608		11113682	345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 25.65	BUS PARTS	PO NUM 287608		13117728	345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 705.16	BUS PARTS	PO NUM 287608		17120154	345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 72.75	BUS PARTS	PO NUM 287608		9124759	345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 310.00	BUS PARTS	PO NUM 287608		13127259	345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 331.08	BUS PARTS	PO NUM 287608		13127260	345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 130.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	277915	17101878	BO ENTRY; 335432	READS	1/19/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 39.00	AUTO/TRUCK MAINT ITEMS		277915	17101878	BO ENTRY; 335432	READS	1/19/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 9.00	AUTO &TRUCK MAINT.ITEMS		277915	17101893	BO ENTRY; 335432	READS	1/19/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ (60.00)	AUTO &TRUCK MAINT.ITEMS		277915	13108359	BO ENTRY; 335432	READS	1/19/2017						

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)						
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3	
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 455.96	AUTO/TRUCK MAINT ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	284061	9104196	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 8.47	AUTO/TRUCK MAINT ITEMS		284061	10106139	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 31.08	AUTO/TRUCK MAINT ITEMS		284061	15112508	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 18.94	AUTO/TRUCK MAINT ITEMS		284061	15112508	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 16.80	AUTO &TRUCK MAINT.ITEMS		284061	10113384	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 380.40	AUTO/TRUCK MAINT ITEMS		284061	10113384	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 318.56	AUTO &TRUCK MAINT.ITEMS		284061	10113501	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 104.78	AUTO &TRUCK MAINT.ITEMS		284061	14114075	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 99.57	AUTO/TRUCK MAINT ITEMS		284061	14114075	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 94.60	AUTO &TRUCK MAINT.ITEMS		284061	16114514	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 220.00	AUTO &TRUCK MAINT.ITEMS		284061	10115227	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 16.94	AUTO/TRUCK MAINT ITEMS		284061	12115584	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 23.20	AUTO &TRUCK MAINT.ITEMS		284061	9115079	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 304.27	AUTO/TRUCK MAINT ITEMS		284061	9115079	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 111.48	AUTO/TRUCK MAINT ITEMS		284061	10117018	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 319.29	AUTO &TRUCK MAINT.ITEMS		284061	10117039	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 75.34	AUTO/TRUCK MAINT ITEMS		284061	10117039	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 23.70	AUTO/TRUCK MAINT ITEMS		284061	10117059	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 290.50	AUTO/TRUCK MAINT ITEMS		284061	12117463	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 76.75	AUTO/TRUCK MAINT ITEMS		284061	13117646	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 668.45	AUTO &TRUCK MAINT.ITEMS		284061	8116738	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 229.59	AUTO &TRUCK MAINT.ITEMS		284061	8116782	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 237.12	AUTO &TRUCK MAINT.ITEMS		284061	9116947	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 52.30	AUTO/TRUCK MAINT ITEMS		284061	9116947	BO ENTRY; 342093	READS	6/16/2017				
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 25.52	AUTO/TRUCK MAINT ITEMS		284061	10118820	BO ENTRY; 342093	READS	6/16/2017				

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 220.68	AUTO &TRUCK MAINT.ITEMS		284061	9118696	BO ENTRY; 342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 229.98	AUTO/TRUCK MAINT ITEMS		284061	9118709	BO ENTRY; 342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 131.18	AUTO &TRUCK MAINT.ITEMS		284061	9118715	BO ENTRY; 342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 130.50	AUTO/TRUCK MAINT ITEMS		284061	10123122	BO ENTRY; 342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 309.50	AUTO &TRUCK MAINT.ITEMS		284061	11123188	BO ENTRY; 342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 37.43	AUTO/TRUCK MAINT ITEMS		284061	14123789	BO ENTRY; 342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 74.85	AUTO/TRUCK MAINT ITEMS		284061	10124886	BO ENTRY; 342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 383.69	AUTO &TRUCK MAINT.ITEMS		284061	15125717	BO ENTRY; 342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 175.00	AUTO &TRUCK MAINT.ITEMS		284061	10126715	BO ENTRY; 342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 35.50	AUTO &TRUCK MAINT.ITEMS		284061	10126726	BO ENTRY; 342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 45.75	AUTO/TRUCK MAINT ITEMS		284061	10126726	BO ENTRY; 342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 15.18	AUTO &TRUCK MAINT.ITEMS		284061	13127272	BO ENTRY; 342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 160.38	AUTO/TRUCK MAINT ITEMS		284061	13127272	BO ENTRY; 342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 171.35	AUTO/TRUCK MAINT ITEMS		284061	15127702	BO ENTRY; 342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 42.49	AUTO/TRUCK MAINT ITEMS		284061	8126355	BO ENTRY; 342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 400.50	AUTO/TRUCK MAINT ITEMS		284061	10128556	BO ENTRY; 342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 105.07	AUTO/TRUCK MAINT ITEMS		284061	10128577	BO ENTRY; 342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 27.65	AUTO/TRUCK MAINT ITEMS		284061	14129253	BO ENTRY; 342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 179.06	AUTO/TRUCK MAINT ITEMS		284061	8128231	BO ENTRY; 342093	READS	6/16/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 63.91	BUS PARTS	(Contract No. 16-040, Blanket Order (BO))	287608	14105010	BO ENTRY; 345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 25.14	JANITORIAL SUPPLIES		287608	17105531	BO ENTRY; 345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 78.00	FUEL,OIL,GREASE & LUBRICN		287608	17105575	BO ENTRY; 345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 129.73	BUS PARTS		287608	17105575	BO ENTRY; 345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 12.29	AUTO &TRUCK MAINT.ITEMS		287608	17105575	BO ENTRY; 345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 75.42	JANITORIAL SUPPLIES		287608	18107420	BO ENTRY; 345800	READS	9/7/2017						

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7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 357.00	BUS PARTS		287608	9107643	BO ENTRY; 345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 134.40	FUEL,OIL,GREASE & LUBRICN		287608	10111621	BO ENTRY; 345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 153.25	BUS PARTS		287608	10111621	BO ENTRY; 345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 4.14	BUS PARTS		287608	10111621	BO ENTRY; 345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 20.46	BUS PARTS		287608	14112446	BO ENTRY; 345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 20.46	BUS PARTS		287608	15112578	BO ENTRY; 345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 28.42	BUS PARTS		287608	16112705	BO ENTRY; 345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 51.92	BUS PARTS		287608	10113519	BO ENTRY; 345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 4.63	BUS PARTS		287608	16114624	BO ENTRY; 345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 10.64	AUTO &TRUCK MAINT.ITEMS		287608	17120179	BO ENTRY; 345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 54.48	BUS PARTS		287608	11123161	BO ENTRY; 345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 12.72	BUS PARTS		287608	11123186	BO ENTRY; 345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 20.20	BUS PARTS		287608	13123650	BO ENTRY; 345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 99.57	BUS PARTS		287608	13123655	BO ENTRY; 345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 431.55	JANITORIAL SUPPLIES		287608	12125255	BO ENTRY; 345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 34.99	BUS PARTS		287608	10126678	BO ENTRY; 345800	READS	9/7/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 26.10	FUEL,OIL,GREASE & LUBRICN	(Contract No. 17-059, Blanket Order (BO))	288461	11123185	346887	READS	10/4/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 69.66	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-048GONZ, Blanket Order (BO))	288861	10106207	BO ENTRY; 346999	CCOLLAZO	10/11/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 55.28	AUTO &TRUCK MAINT.ITEMS		288861	8105908	BO ENTRY; 346999	CCOLLAZO	10/11/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 29.70	AUTO &TRUCK MAINT.ITEMS		288861	9105930	BO ENTRY; 346999	CCOLLAZO	10/11/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 16.12	AUTO &TRUCK MAINT.ITEMS		288861	10107796	BO ENTRY; 346999	CCOLLAZO	10/11/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 123.91	AUTO &TRUCK MAINT.ITEMS		288861	10124794	BO ENTRY; 346999	CCOLLAZO	10/11/2017						
7791	11/14/2017	GONZALEZ AUTO PARTS INC.	\$ 195.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	290500	8107588	349405	CCOLLAZO	11/8/2017						
		EFT No. 7791 Total	\$ 22,766.97													
7794	11/14/2017	HAMILTON HOUSING PARTNERS, LTD	\$ 33,279.00	TENANT BASED RENTAL ASSIS	REQ.#2017-2 97 TENANTS		97 TENANTS									
		EFT No. 7794 Total	\$ 33,279.00													

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

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7799	11/14/2017	LAREDO MECHANICAL INDUSTRIAL	\$ 275.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-003LMEC, Blanket Order (BO))	275791	1215	BO ENTRY; 333009	READS	11/30/2016						
7799	11/14/2017	LAREDO MECHANICAL INDUSTRIAL	\$ 1,820.00	PROFESSIONAL SERVICES	(Contract No. 14-042LMEC, Blanket Order (BO))	285055	1212	BO ENTRY; 342989	READS	7/11/2017						
7799	11/14/2017	LAREDO MECHANICAL INDUSTRIAL	\$ 8,725.00	PROFESSIONAL SERVICES		285055	1214	BO ENTRY; 342989	READS	7/11/2017						
7799	11/14/2017	LAREDO MECHANICAL INDUSTRIAL	\$ 495.00	AUTO/TRUCK MAINT ITEMS		287473	1211	345959								
		EFT No. 7799 Total	\$ 11,315.00													
7811	11/14/2017	ROCA GENERAL CONTRACTORS, LLC. (Previously known as Genesis Construction)	\$ 8,500.00	PROFESSIONAL SERVICES	(As per Requisition No. 345067, for repairs needed to main building at Laredo Police Department)	290142	1010	345067	CCOLLAZO	8/24/2017						
		EFT No. 7811 Total	\$ 8,500.00													
7817	11/16/2017	ARGUINDEGUI OIL CO.	\$ 14,661.16	FUEL,OIL,GREASE & LUBRICN	PO NUM 274080; (Contract No. 16-074ARGU, Blanket Order (BO))		B566778-IN	331273	READS	10/25/2016						
7817	11/16/2017	ARGUINDEGUI OIL CO.	\$ 15,366.54	FUEL,OIL,GREASE & LUBRICN	PO NUM 274080		B566863-IN	331273	READS	10/25/2016						
		EFT No. 7817 Total	\$ 30,027.70													
7820	11/16/2017	C.C. BATTERY CO., INC.	\$ 710.00	BUS PARTS	PO NUM 287606; (Contract No. 16-040, Blanket Order (BO))		38192	345798	READS	9/7/2017						
7820	11/16/2017	C.C. BATTERY CO., INC.	\$ 6,600.00	BUS PARTS	PO NUM 287606		38193									
		EFT No. 7820 Total	\$ 7,310.00													
7825	11/16/2017	COMPUTER SOLUTIONS	\$ 9,944.17	COMPUTER SOFTWARE	(As per Requisition No. 347054, for SMARTNET Support & Warranty Renewal for all Cisco Equipment at all Bridges)	288796	383992	347054	CCOLLAZO	10/11/2017						
7825	11/16/2017	COMPUTER SOLUTIONS	\$ 9,944.17	COMPUTER SOFTWARE		288796	383992	347054	CCOLLAZO	10/11/2017						
7825	11/16/2017	COMPUTER SOLUTIONS	\$ 9,944.17	COMPUTER SOFTWARE		288796	383992	347054	CCOLLAZO	10/11/2017						
7825	11/16/2017	COMPUTER SOLUTIONS	\$ 9,944.17	COMPUTER SOFTWARE		288796	383992	347054	CCOLLAZO	10/11/2017						
		EFT No. 7825 Total	\$ 39,776.68													
7826	11/16/2017	DELL	\$ 1,310.48	COMPUTER EQUIPMENT		288219	10194335514	346534								
7826	11/16/2017	DELL	\$ 2,535.46	COMPUTER EQUIPMENT		288307	10196398092	346646								
7826	11/16/2017	DELL	\$ 336.26	COPYING MACHINE SUPPLIES		288307	10196398092	346646								
7826	11/16/2017	DELL	\$ 201.38	COMPUTER EQUIPMENT		288307	10196398092	346646								
7826	11/16/2017	DELL	\$ 327.66	OFFICE SUPPLIES		288307	10196398092	346646								
7826	11/16/2017	DELL	\$ 721.92	COPYING MACHINE SUPPLIES		288308	10195268002	346673								
7826	11/16/2017	DELL	\$ 257.99	COMPUTER EQUIPMENT		288565	10196341249	347269								
7826	11/16/2017	DELL	\$ 123.49	COMPUTER EQUIPMENT		289003	10196872537	347773								
7826	11/16/2017	DELL	\$ 1,947.44	OFFICE SUPPLIES		289217	10197780641	347917								
		EFT No. 7826 Total	\$ 7,762.08													
7827	11/16/2017	DELTA HOUSE ELECTRIC	\$ 1,942.92	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-052DELT)	282111	5689	339823	READS	5/4/2017	344280	READS	8/11/2017			
7827	11/16/2017	DELTA HOUSE ELECTRIC	\$ 3,089.51	ELECTRICAL EQUIP & SUPPLY		282111	5690	339823	READS	5/4/2017	344280	READS	8/11/2017			
7827	11/16/2017	DELTA HOUSE ELECTRIC	\$ 2,882.94	ELECTRICAL EQUIP & SUPPLY		282111	5691	339823	READS	5/4/2017	344280	READS	8/11/2017			

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
7827	11/16/2017	DELTA HOUSE ELECTRIC	\$ 845.20	ELECTRICAL EQUIP & SUPPLY		282111	5692	339823	READS	5/4/2017	344280	READS	8/11/2017				
		EFT No. 7827 Total	\$ 8,760.57														
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 1,752.25	PROFESSIONAL SERVICES		288894	10270	347205	READS	10/11/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE		288932	10273	346690									
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE & SAFETY SE		288961	10272	346684									
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10271	347754	CCOLLAZO	10/20/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273321	10259	329830	READS	10/12/2016	346839	READS	10/5/2017	348939	CCOLLAZO	11/7/2017	
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 1,709.25	PROFESSIONAL SERVICES		288894	10255	347205	READS	10/11/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE		288932	10258	346690									
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE & SAFETY SE		288961	10257	346684									
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE		289051	10260	347491	READS	10/13/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 645.00	SECURITY,FIRE & SAFETY SE		289156	10269	347027	CCOLLAZO	10/16/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 752.50	SECURITY,FIRE & SAFETY SE		289313	10264	347876	CRIVERA	10/18/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 376.25	SECURITY,FIRE & SAFETY SE		289313	10264	347876	CRIVERA	10/18/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 376.25	SECURITY,FIRE & SAFETY SE		289313	10264	347876	CRIVERA	10/18/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 376.25	SECURITY,FIRE & SAFETY SE		289313	10264	347876	CRIVERA	10/18/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 240.80	SECURITY,FIRE & SAFETY SE		289313	10265	347876	CRIVERA	10/18/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 120.40	SECURITY,FIRE & SAFETY SE		289313	10265	347876	CRIVERA	10/18/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 120.40	SECURITY,FIRE & SAFETY SE		289313	10265	347876	CRIVERA	10/18/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 120.40	SECURITY,FIRE & SAFETY SE		289313	10265	347876	CRIVERA	10/18/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 236.50	SECURITY,FIRE & SAFETY SE		289313	10266	347876	CRIVERA	10/18/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 118.25	SECURITY,FIRE & SAFETY SE		289313	10266	347876	CRIVERA	10/18/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 118.25	SECURITY,FIRE & SAFETY SE		289313	10266	347876	CRIVERA	10/18/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 118.25	SECURITY,FIRE & SAFETY SE		289313	10266	347876	CRIVERA	10/18/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 324.64	SECURITY,FIRE & SAFETY SE		289313	10267	347876	CRIVERA	10/18/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 162.33	SECURITY,FIRE & SAFETY SE		289313	10267	347876	CRIVERA	10/18/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 162.33	SECURITY,FIRE & SAFETY SE		289313	10267	347876	CRIVERA	10/18/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 162.33	SECURITY,FIRE & SAFETY SE		289313	10267	347876	CRIVERA	10/18/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10256	347754	CCOLLAZO	10/20/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 924.50	SECURITY,FIRE & SAFETY SE		289492	10274	346937	CCOLLAZO	10/18/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 1,198.73	COMPUTER EQUIPMENT		289592	10262	348070	CRIVERA	10/18/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 526.78	SECURITY,FIRE & SAFETY SE		290328	10268	348524	CCOLLAZO	11/3/2017							
7829	11/16/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 989.00	COMPUTER EQUIPMENT		290160	10263	348085	CCOLLAZO	10/27/2017							
		EFT No. 7829 Total	\$ 18,791.14														
					(As per Requisition No. 346558, for improvements and repairs to restrooms at Hillside Rec Center)												
7837	11/16/2017	ROCA GENERAL CONTRACTORS, LLC.	\$ 9,800.00	BUILDING MAINTENANCE/REPR		288281	1012	346558	READS	9/28/2017							
					(As per Requisition No. 346642, for the installation of LED Lighting for flag and statue in front of Laredo Police Department Building)												
7837	11/16/2017	ROCA GENERAL CONTRACTORS, LLC.	\$ 800.00	ELECTRICAL EQUIP & SUPPLY		288334	1007	346642									
		EFT No. 7837 Total	\$ 10,600.00														
7838	11/16/2017	SQUARE E ENGINEERING	\$ 31,900.00				3317-740										
		EFT No. 7838 Total	\$ 31,900.00														

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
					(As per Requisition #s 339144 & 348352, for windows and glass doors needed for the new Administration Building at the Animal Care Facility)										
7840	11/16/2017	GATEWAY GLASS & MIRROR CO.	\$ (19,273.00)	BUILDER'S SUPPLIES		281729	7040CM	339144	CCOLLAZO	4/24/2017	348352	CCOLLAZO	10/25/2017	339144	
7840	11/16/2017	GATEWAY GLASS & MIRROR CO.	\$ 19,273.00	BUILDER'S SUPPLIES			7040-REIS								
7840	11/16/2017	GATEWAY GLASS & MIRROR CO.	\$ 19,273.00	BUILDER'S SUPPLIES			7546-REIS								
		EFT No. 7840 Total	\$ 19,273.00												
510015	11/14/2017	BOUND TREE MEDICAL LLC.	\$ 2,579.11	EQUIPMENT MAINT & REPAIR		288024	82649085	346403							
510015	11/14/2017	BOUND TREE MEDICAL LLC.	\$ 4,777.01	FIRST AID AND SAFETY EQUI	(Contract No. 16-042BOUN, Blanket Order (BO))	273740	82640150	BO ENTRY; 330590	CCOLLAZO	10/18/2016					
		Check No. 510015 Total	\$ 7,356.12												
510039	11/14/2017	HEWLETT PACKARD	\$ 1,976.50	COPYING MACHINE SUPPLIES		288797	59229617	347268	CCOLLAZO	10/11/2017					
510039	11/14/2017	HEWLETT PACKARD	\$ 1,976.50	COPYING MACHINE SUPPLIES		288797	59229617	347268	CCOLLAZO	10/11/2017					
510039	11/14/2017	HEWLETT PACKARD	\$ 3,953.00	COPYING MACHINE SUPPLIES		288797	59229617	347268	CCOLLAZO	10/11/2017					
510039	11/14/2017	HEWLETT PACKARD	\$ 379.50	COMPUTER EQUIPMENT		288797	59233062	347268	CCOLLAZO	10/11/2017					
510039	11/14/2017	HEWLETT PACKARD	\$ 379.50	COMPUTER EQUIPMENT		288797	59233062	347268	CCOLLAZO	10/11/2017					
510039	11/14/2017	HEWLETT PACKARD	\$ 759.00	COMPUTER EQUIPMENT		288797	59233062	347268	CCOLLAZO	10/11/2017					
510039	11/14/2017	HEWLETT PACKARD	\$ 299.25	PROFESSIONAL SERVICES		288797	59233062	347268	CCOLLAZO	10/11/2017					
510039	11/14/2017	HEWLETT PACKARD	\$ 299.25	PROFESSIONAL SERVICES		288797	59233062	347268	CCOLLAZO	10/11/2017					
510039	11/14/2017	HEWLETT PACKARD	\$ 598.50	PROFESSIONAL SERVICES		288797	59233062	347268	CCOLLAZO	10/11/2017					
		Check No. 510039 Total	\$ 10,621.00												
510086	11/14/2017	ROMO CONTRACTORS, LLC.	\$ 7,770.00	FIRST & FINAL PAYMT/SUSIE	REQ.#2017-7 GUTIERREZ		408 ORLEANS LP								
		Check No. 510086 Total	\$ 7,770.00												
510091	11/14/2017	STRUCTURAL ENGINEERING	\$ 22,895.23	WORLD TRADE BRIDGE US	REQ.#11872 CUSTOMS EXIT B	A16062	EST.#13								
		Check No. 510091 Total	\$ 22,895.23												
510110	11/14/2017	WORLDWIDE CANINE, INC.	\$ 8,500.00	DOGS, BLOODHOUND & GUARD	(As per Requisition No. 347274, for the purchase of an Airport Police K9 Weapons / Currency Detection Dog)	288801	756	347274	CCOLLAZO	10/11/2017					
		Check No. 510110 Total	\$ 8,500.00												
510116	11/16/2017	B & C ENTERPRISES	\$ 3,500.00	BUS PARTS	PO NUM 287605; (Contract No. 16-040, Blanket Order (BO))		289633	345797	READS	9/7/2017					
510116	11/16/2017	B & C ENTERPRISES	\$ 2,800.00	BUS PARTS	PO NUM 287605		289634	345797	READS	9/7/2017					
510116	11/16/2017	B & C ENTERPRISES	\$ 3,139.00	BUS PARTS	PO NUM 287605		289635	345797	READS	9/7/2017					
510116	11/16/2017	B & C ENTERPRISES	\$ 3,595.00	BUS PARTS	PO NUM 287605		289636	345797	READS	9/7/2017					
510116	11/16/2017	B & C ENTERPRISES	\$ 7,590.00	BUS PARTS	PO NUM 287605		289637	345797	READS	9/7/2017					
		Check No. 510116 Total	\$ 20,624.00												
510135	11/16/2017	BOUND TREE MEDICAL LLC.	\$ 599.00	FIRST AID AND SAFETY EQUI	(Contract No. 16-042BOUN, Blanket Order (BO))	273740	82656439	BO ENTRY; 330590	CCOLLAZO	10/18/2016					
510135	11/16/2017	BOUND TREE MEDICAL LLC.	\$ 2,951.63	FIRST AID AND SAFETY EQUI	(Contract No. 16-042BOUN, Blanket Order (BO))	288634	82649086	BO ENTRY; 346727	COLLAZO	10/9/2017					

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510135	11/16/2017	BOUND TREE MEDICAL LLC.	\$ 258.70	FIRST AID AND SAFETY EQUI		288634	82649087	BO ENTRY; 346727	COLLAZO	10/9/2017						
510135	11/16/2017	BOUND TREE MEDICAL LLC.	\$ 55.94	FIRST AID AND SAFETY EQUI		288634	82650556	BO ENTRY; 346727	COLLAZO	10/9/2017						
510135	11/16/2017	BOUND TREE MEDICAL LLC.	\$ 2,354.98	FIRST AID AND SAFETY EQUI		288634	82650557	BO ENTRY; 346727	COLLAZO	10/9/2017						
510135	11/16/2017	BOUND TREE MEDICAL LLC.	\$ 1,607.56	FIRST AID AND SAFETY EQUI		288634	82650558	BO ENTRY; 346727	COLLAZO	10/9/2017						
510135	11/16/2017	BOUND TREE MEDICAL LLC.	\$ 75.52	FIRST AID AND SAFETY EQUI		288634	82657866	BO ENTRY; 346727	COLLAZO	10/9/2017						
510135	11/16/2017	BOUND TREE MEDICAL LLC.	\$ 165.38	FIRST AID AND SAFETY EQUI		288634	82657867	BO ENTRY; 346727	COLLAZO	10/9/2017						
510135	11/16/2017	BOUND TREE MEDICAL LLC.	\$ 181.00	FIRST AID AND SAFETY EQUI		288634	82657868	BO ENTRY; 346727	COLLAZO	10/9/2017						
510135	11/16/2017	BOUND TREE MEDICAL LLC.	\$ 4,022.82	FIRST AID AND SAFETY EQUI		288634	82663461	BO ENTRY; 346727	COLLAZO	10/9/2017						
510135	11/16/2017	BOUND TREE MEDICAL LLC.	\$ 251.84	FIRST AID AND SAFETY EQUI		288634	82663462	BO ENTRY; 346727	COLLAZO	10/9/2017						
510135	11/16/2017	BOUND TREE MEDICAL LLC.	\$ 1,804.16	FIRST AID AND SAFETY EQUI		288634	82664792	BO ENTRY; 346727	COLLAZO	10/9/2017						
510135	11/16/2017	BOUND TREE MEDICAL LLC.	\$ 392.50	FIRST AID AND SAFETY EQUI		288634	82664793	BO ENTRY; 346727	COLLAZO	10/9/2017						
		Check No. 510135 Total	\$ 14,721.03													
510141	11/16/2017	CANTU ELECTRIC, INC.	\$ 300.00	ELECTRONIC COMPONENTS	(Contract No. 16-002CANT, Blanket Order (BO))	260407	930	BO ENTRY; 315688	JOLIVARES	12/11/2015						
510141	11/16/2017	CANTU ELECTRIC, INC.	\$ 1,200.00	ELECTRONIC COMPONENTS		260407	931	BO ENTRY; 315688	JOLIVARES	12/11/2015						
510141	11/16/2017	CANTU ELECTRIC, INC.	\$ 11,740.00	ELECTRONIC COMPONENTS		260407	933	BO ENTRY; 315688	JOLIVARES	12/11/2015						
510141	11/16/2017	CANTU ELECTRIC, INC.	\$ 1,200.00	ELECTRONIC COMPONENTS		260407	934	BO ENTRY; 315688	JOLIVARES	12/11/2015						
		Check No. 510141 Total	\$ 14,440.00													
510144	11/16/2017	CAROLLO ENGINEERS, INC.	\$ 12,250.00	PROFESSIONAL SERVICES	(As per Requisition No. 340230, for a professional services contract for El Pico Water Treatment Plant Evaluation & Re-Rating Study. Approved by City Council on 3/20/2017 (Motion No. 70))	282474	161481	340230	READS	5/11/2017						
		Check No. 510144 Total	\$ 12,250.00													
510148	11/16/2017	CDWG	\$ 81.18	COMPUTER EQUIPMENT		288642	KNH8721	346920								
510148	11/16/2017	CDWG	\$ 81.18	COMPUTER EQUIPMENT		288642	KNH8721	346920								
510148	11/16/2017	CDWG	\$ 162.37	COMPUTER EQUIPMENT		288642	KNH8721	346920								
510148	11/16/2017	CDWG	\$ 81.18	COMPUTER EQUIPMENT		288642	KNN9754	346920								
510148	11/16/2017	CDWG	\$ 81.18	COMPUTER EQUIPMENT		288642	KNN9754	346920								
510148	11/16/2017	CDWG	\$ 162.37	COMPUTER EQUIPMENT		288642	KNN9754	346920								
510148	11/16/2017	CDWG	\$ 1,169.36	COMPUTER EQUIPMENT		289071	KMQ8584	346799								

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510148	11/16/2017	CDWG	\$ 13,190.76	TELEVISION EQUIPMENT		289467	KP26035	347745	CCOLLAZO	10/23/2017							
510148	11/16/2017	CDWG	\$ 62.24	COMPUTER SOFTWARE		287406	KCV0235	345739									
		Check No. 510148 Total	\$ 15,071.82														
					(Contract No. 14-076COM; As per Requisition No. 347137, for Employee Assistance Program (EAP). One year contract extension approved by City Council on 8/7/2017 (Motion No. 36))												
510156	11/16/2017	COMPSPYCH CORPORATION	\$ 10,998.00	PROFESSIONAL SERVICES		289564	17100356	347137	CCOLLAZO	10/24/2017							
		Check No. 510156 Total	\$ 10,998.00														
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 78.00	EQUIPMENT MAINT & REPAIR	(Contract No. 14-010CED)	273043	4007-638233	330070				342145					
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 50.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	280667	4007-637228	338108									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 905.00	EQUIPMENT MAINT & REPAIR	(Contract No. 14-010CED)	287202	4007-636376	345571									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 496.00	EQUIPMENT MAINT & REPAIR	(Contract No. 14-010CED)	287566	4007-636405	345806									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 12,920.00	ELECTRONIC COMPONENTS	(Contract No. 14-010CED)	287590	4007-634692	345727	READS	9/8/2017							
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 101.25	ELECTRONIC COMPONENTS	(Contract No. 14-010CED)	287951	4007-636050	346257									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 540.65	EQUIPMENT MAINT & REPAIR		287951	4007-636050	346257									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 925.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	288348	4007-637112	346881									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 15.00	ELECTRICAL CABLES/WIRE NE	(Contract No. 14-010CED)	288350	4007-637774	346871									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 146.40	ELECTRICAL EQUIP & SUPPLY		288350	4007-637774	346871									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 158.29	EQUIPMENT MAINT & REPAIR		288350	4007-637774	346871									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 57.80	PROFESSIONAL SERVICES		288350	4007-637774	346871									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 818.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	288351	4007-637783	346878									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 62.52	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-010CED)	288513	4007-637453	346991									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 215.61	ELECTRICAL EQUIP & SUPPLY		288513	4007-637453	346991									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 16.06	FASTENERS, FASTENING DEVS		288513	4007-637453	346991									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 642.69	EQUIPMENT MAINT & REPAIR	(Contract No. 14-010CED)	288564	4007-637898	346774									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 106.25	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	288650	4007-637592	347407									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 627.41	FASTENERS, FASTENING DEVS	(Contract No. 14-010CED)	288671	4007-637584	347090									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 227.52	ELECTRICAL CABLES/WIRE NE	(Contract No. 14-010CED)	288721	4007-637673	347414									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 128.17	ELECTRICAL EQUIP & SUPPLY		288721	4007-637673	347414									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 134.19	EQUIPMENT MAINT & REPAIR	(Contract No. 14-010CED)	288790	4007-638290	347344									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 17.52	EQUIPMENT RENTAL	(Contract No. 14-010CED)	289006	4007-638125	347704									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 832.44	PROFESSIONAL SERVICES		289006	4007-638125	347704									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 583.25	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	289107	4007-638407	347651									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 619.86	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	289342	4007-639324	347877									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 609.66	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	289386	4007-638996	348208									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 206.00	ELECTRONIC COMPONENTS	(Contract No. 14-010CED)	289394	4007-639026	348218									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 514.29	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED, Blanket Order (BO))	289422	4007-639007	BO ENTRY; 347978									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 356.84	ELECTRICAL EQUIP & SUPPLY		289422	4007-639432	BO ENTRY; 347978									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 418.03	ELECTRICAL CABLES/WIRE NE	(Contract No. 14-010CED)	289443	4007-639020	348380									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 17.34	TAPE		289443	4007-639020	348380									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 377.52	PROFESSIONAL SERVICES	(Contract No. 14-010CED)	289622	4007-639314	348411									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 63.07	PROFESSIONAL SERVICES	(Contract No. 14-010CED)	289640	4007-639322	348437									
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 437.54	EQUIPMENT MAINT & REPAIR	(Contract No. 14-010CED)	289657	4007-639526	348355									

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

Time Period Selected: 11-13-2017 to 11-17-2017
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3
510157	11/16/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 25.16	EQUIPMENT MAINT & REPAIR	(Contract No. 14-010CED)	273043	4007-637135	330070				342145			
		Check No. 510157 Total	\$ 24,450.33												
510160	11/16/2017	D & J ALEXANDER DEVELOPMENT, L	\$ 22,014.16	ALEXANDER COMMERCIAL	REQ#1109 SUBDIV.PHASE #22		RELTRUST FUND								
		Check No. 510160 Total	\$ 22,014.16												
510161	11/16/2017	D & J ALEXANDER DEVELOPMENT, L	\$ 31,859.22	ALEXANDER COMMERCIAL	REQ#1110 SUBDIV.PHASE #21		RELTRUST FUND								
		Check No. 510161 Total	\$ 31,859.22												
510169	11/16/2017	DREKY BUILDERS	\$ 16,190.00	FIRST PAYMENT	REQ.#2017-8	A17048	3720 CONVENT A.								
		Check No. 510169 Total	\$ 16,190.00												
		Retainage Amount Noted on Check No. 510169	\$ (1,619.00)												
		Check No. 510169 Net Total	\$ 14,571.00												
					(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))										
510177	11/16/2017	HOLGUIN CLEANERS	\$ 7,750.00	PROFESSIONAL SERVICES		288679	804085	346775	CCOLLAZO	10/9/2017					
		Check No. 510177 Total	\$ 7,750.00												
510207	11/16/2017	SHERFEY ENGINEERING CO.	\$ 10,425.00	SOMBRERETILLO WWTP	REQ#2017/GG LIFT STATION	A09084	160463								
		Check No. 510207 Total	\$ 10,425.00												
510221	11/16/2017	STARR COUNTY	\$ 1,900.90	FINANCIAL SERVICES		277400	4TH-QUARTER	334598	HDELEON	1/9/2017					
510221	11/16/2017	STARR COUNTY	\$ 8,641.78	FINANCIAL SERVICES		277400	4TH-QUARTER	334598	HDELEON	1/9/2017					
		Check No. 510221 Total	\$ 10,542.68												
					(Contract No. 16-044TEST, Blanket Order (BO)); (As per Requisition No. 347132, for Lab Testing at all Wastewater Treatment Plants; Approved by City Council on 5/16/2016 (Motion No. 27))										
510226	11/16/2017	TESTAMERICA LABORATORIES, INC.	\$ 8,306.97	PROFESSIONAL SERVICES		289759	56073027	347132	READS	10/16/2017					
		Check No. 510226 Total	\$ 8,306.97												

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.