




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

To: Honorable Mayor & Members of the City Council

CC: Horacio De Leon, Jr., City Manager
Cynthia Collazo, Deputy City Manager
Robert Eads, Assistant City Manager
Kristina L. Hale, Acting City Attorney
Heberto L. Ramirez, Information Svcs & Telecomm Director
Rosario Cabello, Financial Services Director
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor 

Date: August 25, 2017

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending August 18, 2017

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending August 18, 2017 with City Manager authorizations, if applicable, as requested by City Council on July 24, 2017. The enclosed report consists of source data extracted from the I-Series System through a query developed by our IT Department. Specifically, the report reflects checks, electronic funds transfers (EFT) and wire transfers issued within the time period specified and with a dollar range specified of \$7,001 to \$49,999 with corresponding City Manager authorizations. It is important to note that the City Manager authorizations reflected on the report come from the requisitions and subsequent purchase orders issued, and in some instances a City Manager authorization is not reflected because of the dollar amount of the requisition submitted and purchase order issued as per the requirements of the City's Accounting Procedures Manual – Purchasing Policy.

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

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

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

Time Period Selected: 08-14-2017 to 08-18-2017

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

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	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	
6732	8/15/2017	BETHANY HOUSE OF LAREDO, INC.	\$8,527.84	REIMB.OF 6 HOUSE HOLDS	REQ.#10 ASSISTANCE	A16032	ASSIST 6 HOUSEH										
		EFT No. 6732 Total	\$8,527.84														
6749	8/15/2017	INDUSTRIAL PROPERTY BROKERS, L	\$5,492.22	SEED,SOD,SOIL,& INOCULANT		276996	17-0712-7126	334151	READS	12/27/2016							
6749	8/15/2017	INDUSTRIAL PROPERTY BROKERS, L	\$5,551.41	SEED,SOD,SOIL,& INOCULANT		276996	17-0719-7127	334151	READS	12/27/2016							
		EFT No. 6749 Total	\$11,043.63														
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$567.60	SECURITY,FIRE & SAFETY SE		273007	10055	330150	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$756.80	SECURITY,FIRE & SAFETY SE		273007	10055	330150	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$189.20	SECURITY,FIRE & SAFETY SE		273007	10055	330150	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$378.40	SECURITY,FIRE & SAFETY SE		273007	10055	330150	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$180.60	SECURITY,FIRE & SAFETY SE		273007	10056	330150	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$240.80	SECURITY,FIRE & SAFETY SE		273007	10056	330150	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$60.20	SECURITY,FIRE & SAFETY SE		273007	10056	330150	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$120.40	SECURITY,FIRE & SAFETY SE		273007	10056	330150	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$177.37	SECURITY,FIRE & SAFETY SE		273007	10057	330150	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$236.50	SECURITY,FIRE & SAFETY SE		273007	10057	330150	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$59.13	SECURITY,FIRE & SAFETY SE		273007	10057	330150	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$118.25	SECURITY,FIRE & SAFETY SE		273007	10057	330150	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$243.49	SECURITY,FIRE & SAFETY SE		273007	10058	330150	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$324.65	SECURITY,FIRE & SAFETY SE		273007	10058	330150	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$81.16	SECURITY,FIRE & SAFETY SE		273007	10058	330150	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$162.33	SECURITY,FIRE & SAFETY SE		273007	10058	330150	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$1,032.00	SECURITY,FIRE & SAFETY SE		273009	10062	330221	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$645.00	SECURITY,FIRE & SAFETY SE		273010	10061	330107	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$2,676.75	SECURITY,FIRE & SAFETY SE		273011	10052	329779	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$623.50	SECURITY,FIRE & SAFETY SE		273012	10065	329834	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$559.00	SECURITY,FIRE & SAFETY SE		273013	10048	329841	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$559.00	SECURITY,FIRE & SAFETY SE		273013	10066	329841	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$1,032.00	SECURITY,FIRE & SAFETY SE		273321	10051	329830	READS	10/12/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$1,128.75	SECURITY,FIRE & SAFETY SE		273698	10053	330716	CCOLLAZO	10/18/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$526.75	SECURITY,FIRE & SAFETY SE		273748	10064	330287	CCOLLAZO	10/18/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$620.49	SECURITY,FIRE & SAFETY SE		273012	10047	329834	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$1,634.00	PROFESSIONAL SERVICES		273015	10063	330054	CCOLLAZO	10/7/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$430.00	PROFESSIONAL SERVICES		273047	10054	330163	HDELEON	10/10/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$989.00	SECURITY,FIRE & SAFETY SE		273804	10060	330537	CCOLLAZO	10/19/2016							
6781	8/17/2017	EYEVIEW INVESTIGATIONS & SECUR	\$1,214.86	SECURITY,FIRE & SAFETY SE		273805	10059	330538	CCOLLAZO	10/19/2016							
		EFT No. 6781 Total	\$17,567.98														
6783	8/17/2017	GUTIERREZ MACHINE & WELDING SH	\$18,350.00	PROFESSIONAL SERVICES	(Contract No. 14-070GUTI, Blanket Order (BO))	271689	6592	328707	READS	9/2/2016							
6783	8/17/2017	GUTIERREZ MACHINE & WELDING SH	\$5,630.00	PROFESSIONAL SERVICES		286095	6593	344182	READS	8/4/2017							
		EFT No. 6783 Total	\$23,980.00														
		Discount Amounts Noted on EFT No. 6783	(\$719.40)														
		EFT No. 6783 Net Total	\$23,260.60														
6787	8/17/2017	LAREDO FIREFIGHTER'S ASSOCIATI	\$13,750.87	UNION LOCAL FIRE		Aug-17											PAY DT:08/18/17
		EFT No. 6787 Total	\$13,750.87														

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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	
6799	8/17/2017	ROTEX TRUCK CENTER, INC.	\$542.94	AUTO &TRUCK MAINT.ITEMS	PO NUM 270373; (Contract No. 13-054ROTX, Blanket Order (BO))		104206	327168	READS	8/5/2016							
6799	8/17/2017	ROTEX TRUCK CENTER, INC.	\$858.00	BUS PARTS	PO NUM 285053		103862	343276									
6799	8/17/2017	ROTEX TRUCK CENTER, INC.	\$4,008.09	AUTO/TRUCK MAINT ITEMS		270373	104202	BO ENTRY; 327168	READS	8/5/2016							
6799	8/17/2017	ROTEX TRUCK CENTER, INC.	\$746.15	AUTO/TRUCK MAINT ITEMS		270373	33824	BO ENTRY; 327168	READS	8/5/2016							
6799	8/17/2017	ROTEX TRUCK CENTER, INC.	(\$450.00)	AUTO/TRUCK MAINT ITEMS	(Contract No. 16-028RTEX, Blanket Order (BO))	273297	CM103642	BO ENTRY; 330381	READS	10/10/2016							
6799	8/17/2017	ROTEX TRUCK CENTER, INC.	\$87.92	AUTO/TRUCK MAINT ITEMS		273297	104015	BO ENTRY; 330381	READS	10/10/2016							
6799	8/17/2017	ROTEX TRUCK CENTER, INC.	\$2,808.81	AUTO/TRUCK MAINT ITEMS		273297	104076	BO ENTRY; 330381	READS	10/10/2016							
6799	8/17/2017	ROTEX TRUCK CENTER, INC.	(\$475.58)	AUTO/TRUCK MAINT ITEMS		273297	CM103647	BO ENTRY; 330381	READS	10/10/2016							
6799	8/17/2017	ROTEX TRUCK CENTER, INC.	\$261.39	AUTO/TRUCK MAINT ITEMS		273297	104147	BO ENTRY; 330381	READS	10/10/2016							
6799	8/17/2017	ROTEX TRUCK CENTER, INC.	\$202.47	AUTO/TRUCK MAINT ITEMS		273297	104165	BO ENTRY; 330381	READS	10/10/2016							
6799	8/17/2017	ROTEX TRUCK CENTER, INC.	\$101.86	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-048ROTX, Blanket Order (BO))	280826	104099	BO ENTRY; 338525									
6799	8/17/2017	ROTEX TRUCK CENTER, INC.	\$1,000.00	HARDWARE,AND ALLIED ITEMS		285053	103862				343276						343276
6799	8/17/2017	ROTEX TRUCK CENTER, INC.	(\$1,000.00)	HARDWARE,AND ALLIED ITEMS		285053	CM103862				343276						343276
6799	8/17/2017	ROTEX TRUCK CENTER, INC.	\$300.00	BUS PARTS		285346	104132				343526						
6799	8/17/2017	ROTEX TRUCK CENTER, INC.	\$2,399.50	BUS PARTS		285379	104136				343570						
		EFT No. 6799 Total	\$11,391.55														
6801	8/17/2017	STANDARD INSURANCE COMPANY	\$12,318.65	PAYROLL SUMMARY			20170818										
		EFT No. 6801 Total	\$12,318.65														
6803	8/17/2017	SUPERION, LLC.	\$3,750.00	COMPUTER SOFTWARE		286508	136616				344803						
6803	8/17/2017	SUPERION, LLC.	\$5,090.00	COMPUTER SOFTWARE		286509	136617				344805						
6803	8/17/2017	SUPERION, LLC.	\$1,400.00	COMPUTER SOFTWARE		286511	136225				344807						
6803	8/17/2017	SUPERION, LLC.	\$640.00	COMPUTER SOFTWARE		286512	136539				344808						
6803	8/17/2017	SUPERION, LLC.	\$520.00	COMPUTER SOFTWARE		286510	127824				344806						
		EFT No. 6803 Total	\$11,400.00														
505244	8/15/2017	AMERICAN EXPRESS	\$6,501.33	AILEEN RAMOS		7/31/2017					JULY'2017 STMT:						
505244	8/15/2017	AMERICAN EXPRESS	\$133.00	ANA RODRIGUEZ		7/31/2017					JULY'2017 STMT:						
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	ARTURO GARCIA		7/31/2017					JUL'2017 STMT::						
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	BLASITA LOPEZ		7/31/2017					JULY'2017 STMT:						
505244	8/15/2017	AMERICAN EXPRESS	\$611.37	CLAUDIO TREVINO		7/31/2017					JULY'2017 STMT:						
505244	8/15/2017	AMERICAN EXPRESS	\$1,073.30	CLAUDIA SAN MIGUEL		7/31/2017					JULY'2017 STMT:						
505244	8/15/2017	AMERICAN EXPRESS	\$2,441.61	CYNTHIA COLLAZO		7/31/2017					JULY'2017 STMT:						
505244	8/15/2017	AMERICAN EXPRESS	\$684.07	HERBERTO RAMIREZ		7/31/2017					JULY'2017 STMT:						
505244	8/15/2017	AMERICAN EXPRESS	\$1,912.98	HECTOR GONZALEZ		7/31/2017					JULY'2017 STMT:						
505244	8/15/2017	AMERICAN EXPRESS	\$5,418.91	HORACIO DE LEON		7/31/2017					JULY'2017 STMT:						
505244	8/15/2017	AMERICAN EXPRESS	\$12,205.31	JOEL VAZQUEZ		7/31/2017					JULY'2017 STMT:						

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

Time Period Selected: 08-14-2017 to 08-18-2017

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)											
								Approval #1		Requisition #2		Approval #2		Requisition #3					
								Date	Date	Date	Date	Date	Date						
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	JOHN PORTER	7/31/2017		JULY 2017 STMT:												
505244	8/15/2017	AMERICAN EXPRESS	\$914.24	KRISTINA HALE	7/31/2017		JULY'2017 STMT:												
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	MARIA SOLIZ	7/31/2017		JUL' 2017 STMT:												
505244	8/15/2017	AMERICAN EXPRESS	\$10,031.11	MARIO MALDONADO	7/31/2017		JULY'2017 STMT:												
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	NATHAN BRATTON	7/31/2017		JUL'2017 STMT:												
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	RIAZUL MIA	7/31/2017		JUL'2017 STMT:												
505244	8/15/2017	AMERICAN EXPRESS	\$321.35	ROBERT EADS	7/31/2017		JULY'2017 STMT:												
505244	8/15/2017	AMERICAN EXPRESS	\$214.84	ROSARIO CABELLO	7/31/2017		JULY'2017 STMT:												
505244	8/15/2017	AMERICAN EXPRESS	\$2,317.95	STEVE LANDIN	7/31/2017		JULY'2017 STMT:												
505244	8/15/2017	AMERICAN EXPRESS	\$1,068.42	YVETTE LIMON	7/31/2017		JULY'2017 STMT:												
505244	8/15/2017	AMERICAN EXPRESS	(\$6,501.33)	TO CLEAR JUL.2017 AMEX	AILEEN RAMOS		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	ANNUAL MEMB. RENEWAL FEE	AILEEN RAMOS		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$135.36	HYATT REGENCY LOST PNS,TX	TRIP#16-0167 A.RAMOS		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$598.60	UNITED ARLNS CANCUN, MX	TRIP#12-0602 V.RODRIGUEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$677.60	UNITED ARLNS CANCUN, MX	TRIP#16-0368 H.DE LEON		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$1,011.60	UNITED ARLNS CANCUN, MX	TRIP#12-0655 P.SAENZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$455.26	INTERJET CANCUN, MX	TRIP#12-0601 C.SAN MIGUEL		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$683.60	AMER ARLNS CANCUN, MX	TRIP#07-0404 Y.LIMON		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$683.60	AMER ARLNS CANCUN, MX	TRIP#07-0405 M.MALDONADO		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$335.99	PRESIDENTE INTC.CANCUN,MX	TRIP#16-0171 J.VAZQUEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$335.96	PRESIDENTE INTC.CANCUN,MX	TRIP#07-0404 Y.LIMON		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$335.96	PRESIDENTE INTC.CANCUN,MX	TRIP#07-0405 M.MALDONADO		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$335.96	PRESIDENTE INTC.CANCUN,MX	TRIP#16-0368 H.DE LEON		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$335.96	PRESIDENTE INTC.CANCUN,MX	TRIP#12-0655 P.SAENZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$3.13	EXPEDIA QUERETARO, MX	TRIP#16-0172 A.RAMOS		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$203.59	AEROVIAS DE MEX, QUERETAR	TRIP#16-0172 A.RAMOS		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$184.27	AEROVIAS DE MEX, QUERETAR	TRIP#16-0172 A.RAMOS		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$6.38	HOOTSUITE MEDIA CALIFORN	MONTHLY SOCIAL MEDIA FEE		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$117.39	FACEBOOK MEDIA ADS CALIFO	MONTHLY SOCIAL MEDIA FEE		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$6.12	UBER SERVIE QUERETARO,MX	TRIP#16-0172 A.RAMOS		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	(\$12,205.31)	TO CLEAR JUL.2017 AMEX	JOEL VAZQUEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	ANNUAL MEMB.RENEWAL FEE	JOEL VAZQUEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$1,359.28	PRESIDENTE INT.CANCUN,MX	TRIP#12-0601 C.SAN MIGUEL		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$1,359.27	PRESIDENTE INT.CANCUN,MX	TRIP#12-0602 V.RODRIGUEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$259.63	SAM'S CLUB LAREDO,TX	FIRE EXTING./SIS.CITYIES		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$610.60	AMER ARLNS CANCUN, MX	TRIP#16-0171 J.VAZQUEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$33.96	H.E.B. LAREDO, TX	FIRE EXTING./SIS.CITIES		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$165.00	AMER ARLNS CANCUN, MX	TRIP#16-0171 J.VAZQUEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$2,409.25	CAAAREM CANCUN, MX	TRIP#16-0171 J.VAZQUEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$2,409.25	CAAAREM CANCUN, MX	TRIP#16-0171 J.VAZQUEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$2,409.26	CAAAREM CANCUN, MX	TRIP#16-0171 J.VAZQUEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$67.60	AMER ARLNS CANCUN, MX	TRIP#16-0171 J.VAZQUEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$1,027.22	PRESIDENTE INT. CANCUN,MX	TRIP#16-0171 J.VAZQUEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$39.99	ACADEMY SPORTS LAREDO,TX	TENT/WLD.SERIES PONY LEAG		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	(\$1,912.98)	TO CLEAR JUL.2017 AMEX	HECTOR GONZALEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	ANNUAL MEMB.RENEWAL FEE	HECTOR GONZALEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$41.33	AMER ARLNS ROCKVILLE, MD	TRIP#16-0241 W.LOPEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$1,349.60	AMER ARLNS ROCKVILLE, MD	TRIP#16-0241 W.LOPEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$25.12	FACEBOOK MEDIA CALIFORNI	SOCIL/OPER.LONE STAR 2017		STMT.JUL-17												

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								Date	Date	Date	Date	Date	Date						
505244	8/15/2017	AMERICAN EXPRESS	\$50.03	FACEBOOK MEDIA CALIFORNI	SOCIL/OPER.LONE STAR 2017		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$4.00	PLAT PARKING LAREDO,TX	MALL PARKING GREASE TRAP		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$67.08	PALENQUE GRILL LAREDO,TX	ZIKA MTG/DR.TREVINO & STF		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$250.04	FACEBOOK MEDIA CALIFORNIA	SOCIL/OPER.LONE STAR 2017		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$70.78	FACEBOOK MEDIA CALIFORNIA	SOCIL/OPER.LONE STAR 2017		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	(\$611.37)	TO CLEAR JUL.2017 AMEX	CLAUDIO TREVINO		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	ANNUAL MEMB.RENEWAL FEE	CLAUDIO TREVINO		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$85.00	SAFE KIDS WLD. WASHINGTON	REG./SAFETY CERT. R.CANTU		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$85.00	SAFE KIDS WLD. WASHINGTON	REG./SAFETY CERT. C.GTZ.		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$198.99	RUDY'S COUNTRY LAREDO,TX	LNCH/POLICE OFCR.CANDIDTS		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$187.38	CHICK FIL A LAREDO,TX	LNCH/CLARK CROSSNG SCENE		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	(\$2,317.95)	TO CLEAR JUL.2017 AMEX	STEVE LANDIN		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	ANNUAL MEMB.RENEWAL FEE	STEVE LANDIN		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$72.95	DOMINO'S PIZZA LAREDO,TX	LNCH/UNION EXEC.BOARD DRS		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$650.00	WAUKESHA PRC SUGARLAND,TX	TRIP#16-0251 C.PEDRAZA		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$1,540.00	BSHIFTER PHOENIX, AZ	REG./BLUE CROSS TRAINING		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	(\$684.07)	TO CLEAR JUL.2017 AMEX	HEBERTO RAMIREZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	ANNUAL MEMB.RENEWAL FEE	HEBERTO RAMIREZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	(\$8.24)	ITUNES.COM CALIFORNIA	CREDIT ACCT. TAX CHARGE		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$99.00	GRAPHICSTOCK HERNDERSON	ANNUAL MEMBERSHIP SUBSCRI		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$69.99	MUSETHEMES.COM CALGARY	MUSETHEMES MEMBERSHIP FEE		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$468.32	JOHNNY CARINOS LAREDO,TX	DINNER/LDO.COMM.FOR WOMEN		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	(\$133.00)	TO CLEAR JUL.2017 AMEX	ANA RODRIGUEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	ANNUAL MEMB.RENEWAL FEE	ANA RODRIGUEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$78.00	SMK SURVEYMONKEY CALIFORN	SUBSCRIPTION RENEWAL		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	(\$1,068.42)	TO CLEAR JUL.2017 AMEX	YVETTE LIMON		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	ANNUAL MEMB.RENEWAL FEE	YVETTE LIMON		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$1,013.42	PRESIDENTE INT.CANCUN, MX	TRIP#07-0404 Y.LIMON		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	(\$55.00)	TO CLEAR JUL.2017 AMEX	NATHAN BRATTON		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	ANNUAL MEMB.RENEWAL FEE	NATHAN BRATTON		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	(\$55.00)	TO CLEAR JUL.2017 AMEX	JOHN PORTER		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	ANNUAL MEMB.RENEWAL FEE	JOHN PORTER		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	(\$55.00)	TO CLEAR JUL.2017 AMEX	BLASITA LOPEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	ANNUAL MEMB.RENEWAL FEE	BLASITA LOPEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	(\$55.00)	TO CLEAR JUL.2017 AMEX	MARIA SOLIZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	ANNUAL MEMB.RENEWAL FEE	MARIA SOLIZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	(\$55.00)	TO CLEAR JUL.2017 AMEX	ARTURO GARCIA		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	ANNUAL MEMB.RENEWAL FEE	ARTURO GARCIA		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	(\$214.84)	TO CLEAR JUL.2017 AMEX	ROSARIO CABELLO		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	ANNUAL MEMB.RENEWAL FEE	ROSARIO CABELLO		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$159.84	EXPEDIA WYNDHAM AUSTIN,TX	TRIP#14-1239 E.MASCORRO		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	(\$1,073.30)	TO CLEAR JUL.2017 AMEX	CLAUDIA SAN MIGUEL		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	ANNUAL MEMB.RENEWAL FEE	CLAUDIA SAN MIGUEL		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$721.60	AMER ARLNS WASHINGTON,DC	TRIP#15-1888 M.GARCIA		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$148.35	WYNDHAM HOTEL AUSTIN,TX	TRIP#15-1889 E.BERNAL		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$148.35	WYNDHAM HOTEL AUSTIN,TX	TRIP#15-1890 R.SOTO		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	(\$10,031.11)	TO CLEAR JUL.AMEX 2017	MARIO MALDONADO		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$1,013.39	PRESIDENTE INT.CANCUN,MX	TRIP#07-0405 M.MALDONADO		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$66.09	AMER AIRLINES YUMA, AZ	TRIP#15-1189 E.BORGSTEDTE		STMT.JUL-17												

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

Time Period Selected: 08-14-2017 to 08-18-2017
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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)											
								Approval #1		Requisition #2		Approval #2		Requisition #3					
								Date	Date	Date	Date	Date	Date						
505244	8/15/2017	AMERICAN EXPRESS	\$66.09	AMER AIRLINES YUMA, AZ	TRIP#15-1188 M.MALDONADO		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$66.09	AMER AIRLINES YUMA, AZ	TRIP#15-1190 A.LABRADA		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$66.09	AMER AIRLINES YUMA, AZ	TRIP#16-0369 H.DE LEON		STMT.JUL/17												
505244	8/15/2017	AMERICAN EXPRESS	\$66.09	AMER AIRLINES YUMA, AZ	TRIP#12-0603 N.VIELMA		STMT.JUL'17												
505244	8/15/2017	AMERICAN EXPRESS	\$64.12	AMER AIRLINES YUMA, AZ	TRIP#15-1189 E.BORGSTEDTE		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$64.12	AMER AIRLINES YUMA, AZ	TRIP#15-1188 M.MALDONADO		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$64.12	AMER AIRLINES YUMA, AZ	TRIP#16-0369 H.DE LEON		STMT.JUL 17												
505244	8/15/2017	AMERICAN EXPRESS	\$64.12	AMER AIRLINES YUMA, AZ	TRIP#12-0603 N.VIELMA		STMT.JUL/17												
505244	8/15/2017	AMERICAN EXPRESS	\$64.12	AMER AIRLINES YUMA, AZ	TRIP#15-1190 A.LABRADA		STMT.JUL'17												
505244	8/15/2017	AMERICAN EXPRESS	\$506.70	AMER AIRLINES YUMA, AZ	TRIP#15-1189 E.BORGSTEDTE		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$506.70	AMER AIRLINES YUMA, AZ	TRIP#15-1188 M.MALDONADO		STMT.JUL.17												
505244	8/15/2017	AMERICAN EXPRESS	\$506.70	AMER AIRLINES YUMA, AZ	TRIP#16-0369 H.DE LEON		STMT.JUL 17												
505244	8/15/2017	AMERICAN EXPRESS	\$506.70	AMER AIRLINES YUMA, AZ	TRIP#12-0603 N.VIELMA		STMT.JUL/17												
505244	8/15/2017	AMERICAN EXPRESS	\$506.70	AMER AIRLINES YUMA, AZ	TRIP#15-1190 A.LABRADA		STMT.JUL'17												
505244	8/15/2017	AMERICAN EXPRESS	\$625.81	AMER AIRLINES YUMA, AZ	TRIP#15-1189 E.BORGSTEDTE		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$625.81	AMER AIRLINES YUMA, AZ	TRIP#15-1188 M.MALDONADO		STMT.JUL 17												
505244	8/15/2017	AMERICAN EXPRESS	\$625.81	AMER AIRLINES YUMA, AZ	TRIP#15-1190 A.LABRADA		STMT.JUL.17												
505244	8/15/2017	AMERICAN EXPRESS	\$625.81	AMER AIRLINES YUMA, AZ	TRIP#16-0369 H.DE LEON		STMT.JUL'17												
505244	8/15/2017	AMERICAN EXPRESS	\$625.81	AMER AIRLINES YUMA, AZ	TRIP#12-0603 N.VIELMA		STMT.JUL/17												
505244	8/15/2017	AMERICAN EXPRESS	\$154.80	AMER AIRLINES YUMA, AZ	TRIP#15-1191 J.SANCHEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$33.50	AMER AIRLINES YUMA, AZ	TRIP#15-1191 J.SANCHEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$721.98	AMER AIRLINES YUMA, AZ	TRIP#15-1191 J.SANCHEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$26.00	AMER AIRLINES CANCUN,MX	TRIP#07-0404 Y.LIMON		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$26.00	AMER AIRLINES CANCUN,MX	TRIP#07-0405 M.MALDONADO		STMT.JUL.17												
505244	8/15/2017	AMERICAN EXPRESS	\$150.36	ENTERPRISE RENT CANCUN,MX	TRIP#15-1188 M.MALDONADO		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$166.00	HILTON GARDEN YUMA, AZ	TRIP#15-1189 E.BORGSTEDTE		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$166.00	HILTON GARDEN YUMA, AZ	TRIP#15-1188 M.MALDONADO		STMT.JUL.17												
505244	8/15/2017	AMERICAN EXPRESS	\$166.00	HILTON GARDEN YUMA, AZ	TRIP#15-1190 A.LABRADA		STMT.JUL 17												
505244	8/15/2017	AMERICAN EXPRESS	\$166.00	HILTON GARDEN YUMA, AZ	TRIP#16-0369 H.DE LEON		STMT.JUL/17												
505244	8/15/2017	AMERICAN EXPRESS	\$166.00	HILTON GARDEN YUMA, AZ	TRIP#12-0603 N.VIELMA		STMT.JUL'17												
505244	8/15/2017	AMERICAN EXPRESS	\$265.16	HILTON GARDEN YUMA, AZ	TRIP#15-1191 J.SANCHEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$220.66	EMBASSY SUITES SAN ANT,TX	TRIP#15-0455 E.BORGSTEDTE		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$220.66	EMBASSY SUITES SAN ANT,TX	TRIP#15-1187 E.TORRES		STMT.JUL.17												
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	ANNUAL MEMB.RENEWAL FEE	MARIO MALDONADO		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	(\$321.35)	TO CLEAR JUL.2017 AMEX	ROBERT EADS		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	ANNUAL MEMB.RENEWAL FEE	ROBERT EADS		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$28.97	KRISPY KREME LAREDO,TX	PONY LEAGUE EVENT		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$17.49	THE OLIVE GARDEN LAREDO	SP.CITY COUNCIL MEETING	278989	STMT.JUL-17												336685
505244	8/15/2017	AMERICAN EXPRESS	\$174.90	THE OLIVE GARDEN LAREDO	SP.CITY COUNCIL MEETING	278989	STMT.JUL-17												336685
505244	8/15/2017	AMERICAN EXPRESS	\$44.99	THE PASTRY HOUSE LAREDO	SP.CITY COUNCIL MEETING	278987	STMT.JUL-17												336682
505244	8/15/2017	AMERICAN EXPRESS	(\$2,441.61)	TO CLEAR JUL.2017 AMEX	CYNTHIA COLLAZO		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	ANNUAL MEMB.RENEWAL FEE	CYNTHIA COLLAZO		STMT.JUL.17												
505244	8/15/2017	AMERICAN EXPRESS	\$678.00	WIRELESS SECURITY	WIFI ACCESS/ETHERNET SERV		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$601.87	HOTEL VINTAGE PORTLAND,OR	TRIP#12-0604 G.ALTGELT		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$252.89	COSTILLAS REST. LAREDO,TX	CITY COUNCIL MEETING		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$43.99	MARBLE SLAB LAREDO,TX	CITY COUNCIL MEETING		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$32.99	MARBLE SLAB LAREDO,TX	FOR CM.VIDAL RODRIGUEZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$377.67	AEROMEXICO QUERETARO,MX	TRIP#12-0656 P.SAENZ		STMT.JUL-17												
505244	8/15/2017	AMERICAN EXPRESS	\$385.17	AEROMEXICO QUERETARO,MX	TRIP#12-0605 A.PEREZ		STMT.JUL-17												

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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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
505244	8/15/2017	AMERICAN EXPRESS	\$14.03	WENDY'S REST. LAREDO, TX	LUNCH/MAYOR & CONSTITUENT		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	(\$914.24)	TO CLEAR JUL.2017 AMEX	KRISTINA HALE		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	ANNUAL MEMB.RENEWAL FEE	KRISTINA HALE		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	(\$228.85)	AT&T EXECUTIVE EDU AUSTIN	KRISTINA HALE		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$247.50	STATE BAR TX AUSTIN, TX	TRIP#16-0355 R.SANTOS		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$338.40	O'CONNORS HOUSTON, TX	CIVIL FORMS/TRIALS		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$265.00	STATE BAR TX AUSINT, TX	REG./LISA L.MARTINEZ		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$40.00	PAYPAL TXMUNLEAGUE AUSTIN	CYNTHIA RUIZ/LEGAL DEPT.		STMT.JUL:17									
505244	8/15/2017	AMERICAN EXPRESS	\$40.00	PAYPAL TXMUNLEAGUE AUSTIN	LISA PAUL/LEGAL DEPT.		STMT.JUL,17									
505244	8/15/2017	AMERICAN EXPRESS	\$2.00	TXEFILE AUSIN, TX	COURT FILING FEES		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$3.13	EFILE TX.GOV AUSTIN, TX	COURT FILING FEES		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$70.00	TEXAS MUNICIPAL LE AUSTIN	MEMB./KRISTINA HALE		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$2.00	TXEFILE AUSTIN, TX	COURT FILING FEES		STMT.JUL.17									
505244	8/15/2017	AMERICAN EXPRESS	\$0.06	EFILE AUSTIN, TX	COURT FILING FEES		STMT.JUL.17									
505244	8/15/2017	AMERICAN EXPRESS	\$40.00	PAYPAL TXMUNLEAGUE AUSTIN	MEMB./K.HALE		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$40.00	PAYPAL TXMUNLEAGUE AUSTIN	MEMB./A.J.CASTILLON		STMT.JUL.17									
505244	8/15/2017	AMERICAN EXPRESS	(\$55.00)	TO CLEAR JUL.2017 AMEX	RIAZUL MIA		STMT.JUL'17									
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	ANNUAL MEMB.RENEWAL FEE	RIAZUL MIA		STMT.JUL'17									
505244	8/15/2017	AMERICAN EXPRESS	(\$5,418.91)	TO CLEAR JUL.2017 AMEX	HORACIO DE LEON		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$55.00	ANNUAL MEMB.RENEWAL FEE	HORACIO DE LEON		STMT.JUL"17									
505244	8/15/2017	AMERICAN EXPRESS	\$388.52	PALENQUE GRILL LAREDO, TX	DINER/MAYOR & CONG.CUELLAR		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$584.47	REST.CAMBALACH CANCUN, MX	TRIP#16-0368 H.DE LEON		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$26.00	UNITED ARLNS CANCUN, MX	TRIP#16-0368 H.DE LEON		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$1,027.22	PRESIDENTE INT CANCUN, MX	TRIP#12-0655 P.SAENZ		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$1,109.67	PRESIDENTE INT CANCUN, MX	TRIP#16-0368 H.DE LEON		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$39.40	GLASS KITCHEN LAREDO, TX	BUDGET MEETING		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$76.94	TXDOT ROW AUSTIN, TX	ANNUAL RENEWAL FEE		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$26.15	SEA ISLAND SAN ANT., TX	TRIP#16-0369 H.DE LEON		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$102.03	ROCHA'S CATAN LAREDO, TX	LNCH MTG./MAYOR/CM.V.RDZ.		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$223.95	SOUTHWEST SAN FRANCISC, CA	TRIP#12-0606 C.SAN MIGUEL		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$223.95	SOUTHWEST SAN FRANCISC, CA	TRIP#15-0536 R.RAMOS		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$304.98	SOUTHWEST SAN FRANCISC, CA	TRIP#15-0535 A.STANLEY		STMT.JUL"17									
505244	8/15/2017	AMERICAN EXPRESS	\$223.95	SOUTHWEST SAN FRANCISC, CA	TRIP#15-0535 A.STANLEY		STMT.JUL.17									
505244	8/15/2017	AMERICAN EXPRESS	\$304.98	SOUTHWEST SAN FRANCISC, CA	TRIP#15-0536 R.RAMOS		STMT.JUL:17									
505244	8/15/2017	AMERICAN EXPRESS	\$304.98	SOUTHWEST SAN FRANCISC, CA	TRIP#12-0606 C.SAN MIGUEL		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$231.87	SOUTHWEST SAN FRANCISC, CA	TRIP#12-0606 C.SAN MIGUEL		STMT.JUL-17									
505244	8/15/2017	AMERICAN EXPRESS	\$164.85	SOUTHWEST SAN FRANCISC, CA	TRIP#12-0606 C.SAN MIGUEL		STMT.JUL-17									
Check No. 505244 Total			\$46,179.79													
505256	8/15/2017	CDM SMITH, INC.	\$15,542.80	SERVICES FROM JUL 1-29'17	REQ.#0978	A17018	90024124 REQ.#7									
Check No. 505256 Total			\$15,542.80													
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$14.15	PROFESSIONAL SERVICES		272035	41479									328944
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$14.15	PROFESSIONAL SERVICES		272035	41517									328944
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$14.15	PROFESSIONAL SERVICES		272035	41552									328944
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$14.15	PROFESSIONAL SERVICES		272035	41587									328944
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$90.00	BUILDING MAINTENANCE/REPR		272720	41470									329960
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$10.25	JANITORIAL SUPPLIES		272727	41472									329634
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$10.25	JANITORIAL SUPPLIES		272727	41510									329634

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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		
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$10.25	JANITORIAL SUPPLIES		272727	41545	329634										
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$10.25	JANITORIAL SUPPLIES		272727	41579	329634										
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$10.25	JANITORIAL SUPPLIES		272727	41616	329634										
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$8.85	JANITORIAL SUPPLIES		272731	41509	329763										
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$8.85	JANITORIAL SUPPLIES		272731	41544	329763										
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$8.85	JANITORIAL SUPPLIES		272731	41578	329763										
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$8.85	JANITORIAL SUPPLIES		272731	41615	329763										
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$78.85	BUILDING MAINTENANCE/REPR		272810	41469	329963										
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$78.85	BUILDING MAINTENANCE/REPR		272810	41508	329963										
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$78.85	BUILDING MAINTENANCE/REPR		272810	41543	329963										
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$78.85	BUILDING MAINTENANCE/REPR		272810	41577	329963										
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$58.90	RAGS,SHOP TOWELS,WIPING		272924	41478	BO ENTRY; 329860										
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$29.45	RAGS,SHOP TOWELS,WIPING		272924	41516	BO ENTRY; 329860										
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$29.45	RAGS,SHOP TOWELS,WIPING		272924	41516	BO ENTRY; 329860										
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$29.45	RAGS,SHOP TOWELS,WIPING		272924	41551	BO ENTRY; 329860										
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$29.45	RAGS,SHOP TOWELS,WIPING		272924	41551	BO ENTRY; 329860										
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$29.45	RAGS,SHOP TOWELS,WIPING		272924	41585	BO ENTRY; 329860										
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$29.45	RAGS,SHOP TOWELS,WIPING		272924	41585	BO ENTRY; 329860										
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$7.20	PROFESSIONAL SERVICES		272993	41476	330186										
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$7.20	PROFESSIONAL SERVICES		272993	41514	330186										
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$7.20	PROFESSIONAL SERVICES		272993	41549	330186										
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$7.20	PROFESSIONAL SERVICES		272993	41583	330186										
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$19.00	JANITORIAL SUPPLIES		273185	41474	329888	CCOLLAZO	10/10/2016								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$19.00	JANITORIAL SUPPLIES		273185	41474	329888	CCOLLAZO	10/10/2016								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$38.00	JANITORIAL SUPPLIES		273185	41474	329888	CCOLLAZO	10/10/2016								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$28.47	JANITORIAL SUPPLIES		273185	41475	329888	CCOLLAZO	10/10/2016								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$28.48	JANITORIAL SUPPLIES		273185	41475	329888	CCOLLAZO	10/10/2016								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$56.95	JANITORIAL SUPPLIES		273185	41475	329888	CCOLLAZO	10/10/2016								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$18.61	JANITORIAL SUPPLIES		273185	41501	329888	CCOLLAZO	10/10/2016								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$18.61	JANITORIAL SUPPLIES		273185	41501	329888	CCOLLAZO	10/10/2016								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$37.23	JANITORIAL SUPPLIES		273185	41501	329888	CCOLLAZO	10/10/2016								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$19.00	JANITORIAL SUPPLIES		273185	41512	329888	CCOLLAZO	10/10/2016								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$19.00	JANITORIAL SUPPLIES		273185	41512	329888	CCOLLAZO	10/10/2016								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$38.00	JANITORIAL SUPPLIES		273185	41512	329888	CCOLLAZO	10/10/2016								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$28.47	JANITORIAL SUPPLIES		273185	41513	329888	CCOLLAZO	10/10/2016								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$28.48	JANITORIAL SUPPLIES		273185	41513	329888	CCOLLAZO	10/10/2016								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$56.95	JANITORIAL SUPPLIES		273185	41513	329888	CCOLLAZO	10/10/2016								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$18.61	JANITORIAL SUPPLIES		273185	41538	329888	CCOLLAZO	10/10/2016								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$18.61	JANITORIAL SUPPLIES		273185	41538	329888	CCOLLAZO	10/10/2016								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$37.23	JANITORIAL SUPPLIES		273185	41538	329888	CCOLLAZO	10/10/2016								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$19.00	JANITORIAL SUPPLIES		273185	41547	329888	CCOLLAZO	10/10/2016								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$19.00	JANITORIAL SUPPLIES		273185	41547	329888	CCOLLAZO	10/10/2016								

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505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$38.00	JANITORIAL SUPPLIES		273185	41547	329888	CCOLLAZO	10/10/2016							
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$28.47	JANITORIAL SUPPLIES		273185	41548	329888	CCOLLAZO	10/10/2016							
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$28.48	JANITORIAL SUPPLIES		273185	41548	329888	CCOLLAZO	10/10/2016							
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$56.95	JANITORIAL SUPPLIES		273185	41548	329888	CCOLLAZO	10/10/2016							
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$18.61	JANITORIAL SUPPLIES		273185	41572	329888	CCOLLAZO	10/10/2016							
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$18.61	JANITORIAL SUPPLIES		273185	41572	329888	CCOLLAZO	10/10/2016							
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$37.23	JANITORIAL SUPPLIES		273185	41572	329888	CCOLLAZO	10/10/2016							
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$19.00	JANITORIAL SUPPLIES		273185	41581	329888	CCOLLAZO	10/10/2016							
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$19.00	JANITORIAL SUPPLIES		273185	41581	329888	CCOLLAZO	10/10/2016							
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$38.00	JANITORIAL SUPPLIES		273185	41581	329888	CCOLLAZO	10/10/2016							
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$28.47	JANITORIAL SUPPLIES		273185	41582	329888	CCOLLAZO	10/10/2016							
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$28.48	JANITORIAL SUPPLIES		273185	41582	329888	CCOLLAZO	10/10/2016							
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$56.95	JANITORIAL SUPPLIES		273185	41582	329888	CCOLLAZO	10/10/2016							
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$18.61	JANITORIAL SUPPLIES		273185	41608	329888	CCOLLAZO	10/10/2016							
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$18.61	JANITORIAL SUPPLIES		273185	41608	329888	CCOLLAZO	10/10/2016							
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$37.23	JANITORIAL SUPPLIES		273185	41608	329888	CCOLLAZO	10/10/2016							
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$19.00	JANITORIAL SUPPLIES		273185	41618	329888	CCOLLAZO	10/10/2016							
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$19.00	JANITORIAL SUPPLIES		273185	41618	329888	CCOLLAZO	10/10/2016							
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$38.00	JANITORIAL SUPPLIES		273185	41618	329888	CCOLLAZO	10/10/2016							
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$28.47	JANITORIAL SUPPLIES		273185	41619	329888	CCOLLAZO	10/10/2016							
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$28.48	JANITORIAL SUPPLIES		273185	41619	329888	CCOLLAZO	10/10/2016							
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$56.95	JANITORIAL SUPPLIES		273185	41619	329888	CCOLLAZO	10/10/2016							
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$62.25	PROFESSIONAL SERVICES		273191	41500	330312									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$62.25	PROFESSIONAL SERVICES		273191	41537	330312									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$62.25	PROFESSIONAL SERVICES		273191	41571	330312									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$62.25	PROFESSIONAL SERVICES		273191	41607	330312									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$26.15	PROFESSIONAL SERVICES		273260	41481	330534									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$26.15	PROFESSIONAL SERVICES		273260	41518	330534									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$26.15	PROFESSIONAL SERVICES		273260	41553	330534									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$26.15	PROFESSIONAL SERVICES		273260	41588	330534									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$71.50	AUTO & TRUCK ACCESSORIES		273353	41482	330140									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$71.50	AUTO & TRUCK ACCESSORIES		273353	41519	330140									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$71.50	AUTO & TRUCK ACCESSORIES		273353	41554	330140									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$125.00	JANITORIAL SUPPLIES		273595	273595	330860									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$125.00	JANITORIAL SUPPLIES		273596	41590	330897									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$6.90	PROFESSIONAL SERVICES		273631	41485	330810									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$6.90	PROFESSIONAL SERVICES		273631	41523	330810									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$6.90	PROFESSIONAL SERVICES		273631	41557	330810									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$6.90	PROFESSIONAL SERVICES		273631	41593	330810									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$50.00	PROFESSIONAL SERVICES		273664	41586	330650									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$1.95	PROFESSIONAL SERVICES		273807	41524	330689									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$1.95	PROFESSIONAL SERVICES		273807	41558	330689									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$1.95	PROFESSIONAL SERVICES		273807	41594	330689									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$32.50	PROFESSIONAL SERVICES		274009	41467	331350									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$32.50	PROFESSIONAL SERVICES		274009	41506	331350									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$32.50	PROFESSIONAL SERVICES		274009	41541	331350									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$32.50	PROFESSIONAL SERVICES		274009	41575	331350									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$106.70	PROFESSIONAL SERVICES		274251	41499	329771									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$106.70	PROFESSIONAL SERVICES		274251	41536	329771									

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505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$106.70	PROFESSIONAL SERVICES		274251	41570	329771									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$106.70	PROFESSIONAL SERVICES		274251	41606	329771									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$36.95	JANITORIAL SUPPLIES		278084	41488	335651									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$36.95	JANITORIAL SUPPLIES		278084	41488	335651									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$36.95	JANITORIAL SUPPLIES		278084	41526	335651									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$36.95	JANITORIAL SUPPLIES		278084	41526	335651									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$36.95	JANITORIAL SUPPLIES		278084	41560	335651									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$36.95	JANITORIAL SUPPLIES		278084	41596	335651									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$36.95	JANITORIAL SUPPLIES		278084	41596	335651									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$16.10	AUTO & TRUCK ACCESSORIES		278954	41477	336602									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$16.10	AUTO & TRUCK ACCESSORIES		278954	41515	336602									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$16.10	AUTO & TRUCK ACCESSORIES		278954	41550	336602									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$16.10	AUTO & TRUCK ACCESSORIES		278954	41584	336602									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$16.10	AUTO & TRUCK ACCESSORIES		278955	41489	336605									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$16.10	AUTO & TRUCK ACCESSORIES		278955	41527	336605									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$16.10	AUTO & TRUCK ACCESSORIES		278955	41561	336605									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$16.10	AUTO & TRUCK ACCESSORIES		278955	41597	336605									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$128.40	JANITORIAL SUPPLIES		279039	41676	336399									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$35.15	PROFESSIONAL SERVICES		279410	41484	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$31.10	PROFESSIONAL SERVICES		279410	41490	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$31.10	PROFESSIONAL SERVICES		279410	41492	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$38.00	PROFESSIONAL SERVICES		279410	41493	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$33.40	PROFESSIONAL SERVICES		279410	41494	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$7.55	PROFESSIONAL SERVICES		279410	41495	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$102.50	PROFESSIONAL SERVICES		279410	41496	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$99.95	PROFESSIONAL SERVICES		279410	41502	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$103.70	PROFESSIONAL SERVICES		279410	41503	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$35.15	PROFESSIONAL SERVICES		279410	41522	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$31.10	PROFESSIONAL SERVICES		279410	41528	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$31.10	PROFESSIONAL SERVICES		279410	41530	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$38.00	PROFESSIONAL SERVICES		279410	41531	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$33.40	PROFESSIONAL SERVICES		279410	41532	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$7.55	PROFESSIONAL SERVICES		279410	41533	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$102.50	PROFESSIONAL SERVICES		279410	41534	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$99.95	PROFESSIONAL SERVICES		279410	41539	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$103.70	PROFESSIONAL SERVICES		279410	41540	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$35.15	PROFESSIONAL SERVICES		279410	41556	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$31.10	PROFESSIONAL SERVICES		279410	41562	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$31.10	PROFESSIONAL SERVICES		279410	41564	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$38.00	PROFESSIONAL SERVICES		279410	41565	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$33.40	PROFESSIONAL SERVICES		279410	41566	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$7.55	PROFESSIONAL SERVICES		279410	41567	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$102.50	PROFESSIONAL SERVICES		279410	41568	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$99.95	PROFESSIONAL SERVICES		279410	41573	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$103.70	PROFESSIONAL SERVICES		279410	41574	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$33.40	PROFESSIONAL SERVICES		279410	279410	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$35.15	PROFESSIONAL SERVICES		279410	41592	337033	READS		2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$31.10	PROFESSIONAL SERVICES		279410	41598	337033	READS		2/24/2017						

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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	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$31.10	PROFESSIONAL SERVICES		279410	41599	337033	READS	2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$31.10	PROFESSIONAL SERVICES		279410	41600	337033	READS	2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$38.00	PROFESSIONAL SERVICES		279410	41601	337033	READS	2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$7.55	PROFESSIONAL SERVICES		279410	41603	337033	READS	2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$102.50	PROFESSIONAL SERVICES		279410	41604	337033	READS	2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$99.95	PROFESSIONAL SERVICES		279410	41609	337033	READS	2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$103.70	PROFESSIONAL SERVICES		279410	41610	337033	READS	2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$16.80	AUTO & TRUCK ACCESSORIES		281044	41473	338508								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$13.80	AUTO & TRUCK ACCESSORIES		281044	41473	338508								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$4.55	JANITORIAL SUPPLIES		281044	41473	338508								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$16.80	AUTO & TRUCK ACCESSORIES		281044	41511	338508								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$13.80	AUTO & TRUCK ACCESSORIES		281044	41511	338508								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$4.55	JANITORIAL SUPPLIES		281044	41511	338508								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$16.80	AUTO & TRUCK ACCESSORIES		281044	41546	338508								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$13.80	AUTO & TRUCK ACCESSORIES		281044	41546	338508								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$4.55	JANITORIAL SUPPLIES		281044	41546	338508								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$16.80	AUTO & TRUCK ACCESSORIES		281044	41580	338508								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$13.80	AUTO & TRUCK ACCESSORIES		281044	41580	338508								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$4.55	JANITORIAL SUPPLIES		281044	41580	338508								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$46.85	JANITORIAL SUPPLIES		282400	41468	340364					341101			
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$46.85	JANITORIAL SUPPLIES		282400	41507	340364					341101			
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$46.85	JANITORIAL SUPPLIES		282400	41542	340364					341101			
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$46.85	JANITORIAL SUPPLIES		282400	41576	340364					341101			
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$28.80	JANITORIAL SUPPLIES		282641	41483	340346								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$28.80	JANITORIAL SUPPLIES		282641	41521	340346								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$28.80	JANITORIAL SUPPLIES		282641	41591	340346								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$16.40	PROFESSIONAL SERVICES		273001	41380	330142								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$31.10	PROFESSIONAL SERVICES		279410	83672	337033	READS	2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$31.10	PROFESSIONAL SERVICES		279410	83710	337033	READS	2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$31.10	PROFESSIONAL SERVICES		279410	83744	337033	READS	2/24/2017						
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$28.80	JANITORIAL SUPPLIES		282641	83736	340346								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$6.90	PROFESSIONAL SERVICES		273631	83555	330810								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$1.95	PROFESSIONAL SERVICES		273807	41486	330689								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$7.45	JANITORIAL SUPPLIES		272731	41471	329763								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$300.00	PROFESSIONAL SERVICES		278895	41504	336279								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$78.85	BUILDING MAINTENANCE/REPR		272810	41397	329963								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$26.15	PROFESSIONAL SERVICES		273260	41445	330534								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$62.25	PROFESSIONAL SERVICES		273191	83753	330312								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$32.50	PROFESSIONAL SERVICES		274009	83722	331350								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$1.40	JANITORIAL SUPPLIES		272727	40913	329634								
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	(\$33.40)	PROFESSIONAL SERVICES	REF:CK#505283		279410									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$33.40	PROFESSIONAL SERVICES	REF:CK#505285		41602									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	(\$125.00)	PROFESSIONAL SERVICES	REF:CK#505285		273595									
505285	8/15/2017	DUS TEX MOPS & MATS RENTAL SER	\$125.00	PROFESSIONAL SERVICES	REF:CK#505285		41520									
Check No. 505285 Total			\$7,102.75													
505379	8/15/2017	PROFESSIONAL DISPATCH MANAGEME	\$16,000.00	CONFERENCES		285261	804	342853	CCOLLAZO	7/17/2017						
Check No. 505379 Total			\$16,000.00													

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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	Approval #2	Approval #3	
505417	8/15/2017	SOUTHERN SANITATION	\$45.50	TRASH		276631	K17-ACCT#4215	334039				
505417	8/15/2017	SOUTHERN SANITATION	\$93.48	TRASH		276705	K17-ACCT#249052	334043				
					(Renewal of Contract No. 14-048 to Southern Sanitation approved by City Council on 6-05-2017 (PO # 284663); approval authorized the third of five extension periods as per contract)							
505417	8/15/2017	SOUTHERN SANITATION	\$209.95	TRASH		284663	K17-ACCT#1020	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$271.56	TRASH		284663	K17-ACCT#1175	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$600.00	TRASH		284663	K17-ACCT#1513	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$178.08	TRASH		284663	K17-ACCT#163530	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$187.45	TRASH		284663	K17-ACCT#163541	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$109.25	TRASH		284663	K17-ACCT#164546	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$150.00	TRASH		284663	K17-ACCT#164557	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$146.30	TRASH		284663	K17-ACCT#164560	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$69.25	TRASH		284663	K17-ACCT#164571	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$178.08	TRASH		284663	K17-ACCT#164684	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$178.08	TRASH		284663	K17-ACCT#164695	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$178.08	TRASH		284663	K17-ACCT#164706	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$35.34	TRASH		284663	K17-ACCT#168721	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$93.48	TRASH		284663	K17-ACCT#175157	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$70.49	TRASH		284663	K17-ACCT#177754	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$150.00	TRASH		284663	K17-ACCT#177765	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$69.25	TRASH		284663	K17-ACCT#183367	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$206.86	TRASH		284663	K17-ACCT#189405	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$206.86	TRASH		284663	K17-ACCT#189416	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$70.49	TRASH		284663	K17-ACCT#192916	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$70.49	TRASH		284663	K17-ACCT#193087	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$93.48	TRASH		284663	K17-ACCT#1975	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$136.02	TRASH		284663	K17-ACCT#204247	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$171.04	TRASH		284663	K17-ACCT#204625	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$312.15	TRASH		284663	K17-ACCT#205553	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$178.08	TRASH		284663	K17-ACCT#208776	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$171.04	TRASH		284663	K17-ACCT#209383	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$35.34	TRASH		284663	K17-ACCT#212483	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$70.49	TRASH		284663	K17-ACCT#212494	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$178.08	TRASH		284663	K17-ACCT#220704	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$131.38	TRASH		284663	K17-ACCT#220715	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$247.00	TRASH		284663	K17-ACCT#220726	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$571.88	TRASH		284663	K17-ACCT#221995	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$93.48	TRASH		284663	K17-ACCT#2345	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$118.35	TRASH		284663	K17-ACCT#241606	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$44.84	TRASH		284663	K17-ACCT#242671	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$72.90	TRASH		284663	K17-ACCT#2546	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$83.00	TRASH		284663	K17-ACCT#257571	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$120.00	TRASH		284663	K17-ACCT#263217	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$178.08	TRASH		284663	K17-ACCT#2689	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$109.25	TRASH		284663	K17-ACCT#3488	1545				
505417	8/15/2017	SOUTHERN SANITATION	\$93.48	TRASH		284663	K17-ACCT#3646	1545				

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505417	8/15/2017	SOUTHERN SANITATION	\$35.34	TRASH		284663	K17-ACCT#4279	1545										
505417	8/15/2017	SOUTHERN SANITATION	\$138.50	TRASH		284663	K17-ACCT#4376	1545										
505417	8/15/2017	SOUTHERN SANITATION	\$104.59	TRASH		284663	K17-ACCT#4808	1545										
505417	8/15/2017	SOUTHERN SANITATION	\$288.74	TRASH		284663	K17-ACCT#5030	1545										
505417	8/15/2017	SOUTHERN SANITATION	\$34.50	TRASH		284663	K17-ACCT#5418	1545										
505417	8/15/2017	SOUTHERN SANITATION	\$79.50	TRASH		284663	K17-ACCT#5418	1545										
505417	8/15/2017	SOUTHERN SANITATION	\$10.50	TRASH		284663	K17-ACCT#5418	1545										
505417	8/15/2017	SOUTHERN SANITATION	\$25.50	TRASH		284663	K17-ACCT#5418	1545										
505417	8/15/2017	SOUTHERN SANITATION	\$69.25	TRASH		284663	K17-ACCT#5520	1545										
505417	8/15/2017	SOUTHERN SANITATION	\$150.00	TRASH		284663	K17-ACCT#5547	1545										
505417	8/15/2017	SOUTHERN SANITATION	\$206.86	TRASH			K17-ACCT#259001											
505417	8/15/2017	SOUTHERN SANITATION	\$283.70	PROFESSIONAL SERVICES		285236	76X02745	343298										
		Check No. 505417 Total	\$8,204.66															
505473	8/17/2017	AT&T	\$40,224.00	COMPUTER SOFTWARE		267908	21017B-17911956	323405	HDELEON	6/9/2016								
		Check No. 505473 Total	\$40,224.00															
505476	8/17/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$7,258.42	PAYROLL SUMMARY			20170818											
		Check No. 505476 Total	\$7,258.42															
505477	8/17/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$12,153.08	PAYROLL SUMMARY			20170818											
505477	8/17/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$7,977.60	PAYROLL SUMMARY			20170818											
		Check No. 505477 Total	\$20,130.68															
505480	8/17/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$950.00	EDUCATIONAL SERVICES		285483	LI-4773	343329	CCOLLAZO	7/20/2017								
505480	8/17/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$870.00	EDUCATIONAL SERVICES		285483	LI-4769	343329	CCOLLAZO	7/20/2017								
505480	8/17/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$441.00	EDUCATIONAL SERVICES		285483	LI-4770	343329	CCOLLAZO	7/20/2017								
505480	8/17/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$473.00	EDUCATIONAL SERVICES		285483	LI-4771	343329	CCOLLAZO	7/20/2017								
505480	8/17/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$2,375.00	EDUCATIONAL SERVICES		285483	LI-4772	343329	CCOLLAZO	7/20/2017								
505480	8/17/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$1,900.00	EDUCATIONAL SERVICES		285483	LI-4774	343329	CCOLLAZO	7/20/2017								
		Check No. 505480 Total	\$7,009.00															
505481	8/17/2017	BJ'S PARK & RECREATION PRODUCT	\$10,214.56	PARK,PLAYGROUND,SWIMMING		284483	3858	341647	READS	6/26/2017								
		Check No. 505481 Total	\$10,214.56															
505486	8/17/2017	BOUND TREE MEDICAL LLC.	\$2,641.38	FIRST AID AND SAFETY EQUI	(Contract No. 16-042BOUN, Blanket Order (BO))	273740	82556599	BO ENTRY; 330590	CCOLLAZO	10/18/2016								
505486	8/17/2017	BOUND TREE MEDICAL LLC.	\$240.00	FIRST AID AND SAFETY EQUI		273740	82565672	BO ENTRY; 330590	CCOLLAZO	10/18/2016								
505486	8/17/2017	BOUND TREE MEDICAL LLC.	\$126.00	FIRST AID AND SAFETY EQUI		273740	82565673	BO ENTRY; 330590	CCOLLAZO	10/18/2016								
505486	8/17/2017	BOUND TREE MEDICAL LLC.	\$3,941.19	FIRST AID AND SAFETY EQUI		273740	82565674	BO ENTRY; 330590	CCOLLAZO	10/18/2016								
505486	8/17/2017	BOUND TREE MEDICAL LLC.	\$167.16	FIRST AID AND SAFETY EQUI		273740	82565675	BO ENTRY; 330590	CCOLLAZO	10/18/2016								
		Check No. 505486 Total	\$7,115.73															
505487	8/17/2017	BRENTTAG SOUTHWEST, INC.	\$5,370.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	241744	BSW861006	BO ENTRY; 296356	JOLIVARES	10/24/2014								

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505487	8/17/2017	BRENNTAG SOUTHWEST, INC.	\$537.00	CHEMICAL,COMM,BULK		241744	BSW861007	BO ENTRY; 296356	JOLIVARES	10/24/2014						
505487	8/17/2017	BRENNTAG SOUTHWEST, INC.	\$6,444.00	CHEMICAL,COMM,BULK		241744	BSW862663	BO ENTRY; 296356	JOLIVARES	10/24/2014						
505487	8/17/2017	BRENNTAG SOUTHWEST, INC.	\$8,055.00	CHEMICAL,COMM,BULK		241744	BSW864196	BO ENTRY; 296356	JOLIVARES	10/24/2014						
505487	8/17/2017	BRENNTAG SOUTHWEST, INC.	\$3,222.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	241754	BSW862094	BO ENTRY; 296457	JOLIVARES	10/24/2014						
505487	8/17/2017	BRENNTAG SOUTHWEST, INC. Check No. 505487 Total	\$1,074.00 \$24,702.00	CHEMICAL,COMM,BULK		241754	BSW862095	BO ENTRY; 296457	JOLIVARES	10/24/2014						
505489	8/17/2017	BWI COMPANIES INC.	\$2,602.52	FERTILIZERS & SOIL CONDTN		284455	14240713	341884								
505489	8/17/2017	BWI COMPANIES INC.	\$1,959.30	FERTILIZERS & SOIL CONDTN		284455	14240713	341884								
505489	8/17/2017	BWI COMPANIES INC.	\$4,479.80	POISONS:AGRIC AND INDUST		284938	14276559	343077								
505489	8/17/2017	BWI COMPANIES INC. Check No. 505489 Total	\$768.00 \$9,809.62	PAINTING EQUIPMENT & ACCE		284974	14276265	343147								
505499	8/17/2017	COLONIAL SUPPLEMENTAL INSURANC Check No. 505499 Total	\$19,002.07 \$19,002.07	PAYROLL SUMMARY			20170818									
505501	8/17/2017	CRANE ENGINEERING CORP.	\$390.40	OFFICE SUPPLIES		270189	EST.#10 17483	326403	READS	8/3/2016						
505501	8/17/2017	CRANE ENGINEERING CORP. Check No. 505501 Total	\$10,728.12 \$11,118.52	PROFESSIONAL SERVICES		282634	EST.#2 17482	340394	READS	5/15/2017						
505512	8/17/2017	FERGUSON ENTERPRISES, INC.	\$1,888.20	WATER SEWAGE TREATMENT EQ	PO NUM 271231; (Contract No. 16-064FERG, Blanket Order (BO))		0883433-1	327934	READS	8/24/2016						
505512	8/17/2017	FERGUSON ENTERPRISES, INC.	\$1,260.00	WATER SEWAGE TREATMENT EQ	PO NUM 271231		884994	327934	READS	8/24/2016						
505512	8/17/2017	FERGUSON ENTERPRISES, INC.	\$209.80	WATER SEWAGE TREATMENT EQ	PO NUM 271231		0883433-2	327934	READS	8/24/2016						
505512	8/17/2017	FERGUSON ENTERPRISES, INC.	\$2,296.80	WATER SEWAGE TREATMENT EQ	PO NUM 271231		886307	327934	READS	8/24/2016						
505512	8/17/2017	FERGUSON ENTERPRISES, INC.	\$10,212.00	WATER SEWAGE TREATMENT EQ	PO NUM 271231		886394	327934	READS	8/24/2016						
505512	8/17/2017	FERGUSON ENTERPRISES, INC. Check No. 505512 Total	\$4,840.00 \$20,706.80	WATER SEWAGE TREATMENT EQ	PO NUM 283213; (Contract No. 17-033FERG, Blanket Order (BO))		884946	341024	READS	5/26/2017						
505515	8/17/2017	FIRST TRANSIT, INC.	\$3,001.50	INSURANCE PREMIUMS FOR	REQ.#T-17-117 AUG'2017		11380487	8/15								
505515	8/17/2017	FIRST TRANSIT, INC. Check No. 505515 Total	\$28,740.03 \$31,741.53	INSURANCE PREMIUMS FOR	REQ.#T-17-117 AUG'2017		11380487	8/15								
505525	8/17/2017	LAREDO FEDERAL CREDIT UNION Check No. 505525 Total	\$33,807.50 \$33,807.50	PAY DATE: 08/18/17			PPE: 08/12/17									
505529	8/17/2017	LAREDO TITLE & ABSTRACT, LTD. Check No. 505529 Total	\$14,999.00 \$14,999.00	DOWNPAYMT ASSISTANCE	REQ.#2344 2014 DPA GRANT		217 CHARREADA D									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$940.00	JANITORIAL SUPPLIES		283724	1306314-1	341552								
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$191.70	RAGS,SHOP TOWELS,WIPING		284756	1308848-0	342812								
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$237.24	PLASTICS		284756	1308848-0	342812								
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$299.00	RADIO AND TELECOMMUNICATN		284954	1308310-0	342973								

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

Time Period Selected: 08-14-2017 to 08-18-2017

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

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


Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	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	
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$25.69	OFFICE MACHINES & ACCESS		284954	1308310-0	342973									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$672.18	OFFICE SUPPLIES		284954	1308310-0	342973									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$15.90	OFFICE SUPPLIES		285091	1308724-0	343058									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$10.49	OFFICE MACHINES & ACCESS		285091	1308724-0	343058									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$254.88	OFFICE SUPPLIES		285091	1308724-0	343058									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$44.15	OFFICE SUPPLY;INKS,LEADS		285091	1308724-0	343058									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$6.49	JANITORIAL SUPPLIES		285091	1308724-0	343058									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$79.99	PAPER & PLASTIC-DISPOSBLE		285091	1308724-0	343058									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$88.48	OFFICE SUPPLIES		285091	1308724-1	343058									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$10.49	OFFICE MACHINES & ACCESS		285112	1308720-0	340895									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$53.94	OFFICE SUPPLIES,PAP & RIB		285112	1308720-0	340895									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$184.26	OFFICE SUPPLIES		285112	1308720-0	340895									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$404.85	PAPER		285112	1308720-0	340895									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$55.00	JANITORIAL SUPPLIES		285112	1308720-1	340895									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$668.00	FURNITURE,OFFICE		285125	1308710-0	343314									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$696.80	JANITORIAL SUPPLIES		285226	1309339-0	343335									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$140.90	JANITORIAL SUPPLIES		285284	1309080-0	343374									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$20.98	RAGS,SHOP TOWELS,WIPING		285284	1309080-0	343374									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$502.41	JANITORIAL SUPPLIES		285287	1309079-0	343415									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$87.92	RAGS,SHOP TOWELS,WIPING		285287	1309079-0	343415									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$233.21	OFFICE SUPPLIES		285288	1308991-0	343565									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$25.94	OFFICE SUPPLY;INKS,LEADS		285288	1308991-0	343565									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$99.00	JANITORIAL SUPPLIES		285288	1308991-0	343565									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$97.79	JANITORIAL SUPPLIES		285289	1309081-0	343565									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$31.99	RAGS,SHOP TOWELS,WIPING		285289	1309081-0	343565									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$4.18	BADGES & OTHER ID EQUIP		285376	1309149-0	340479									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$24.16	ELECTRONIC COMPONENTS		285376	1309149-0	340479									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$14.99	ENVELOPES,PLAIN,PRINTED		285376	1309149-0	340479									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$270.54	OFFICE SUPPLIES		285376	1309149-0	340479									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$100.94	OFFICE SUPPLY;INKS,LEADS		285376	1309149-0	340479									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$11.58	JANITORIAL SUPPLIES		285376	1309149-0	340479									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$373.45	JANITORIAL SUPPLIES		285504	1309469-0	343653									
505550	8/17/2017	PATRIA OFFICE SUPPLY	\$166.32	PAPER & PLASTIC-DISPOSBLE		285504	1309469-0	343653									
		Check No. 505550 Total	\$7,145.83														
505580	8/17/2017	SUPERIOR VISION SERVICES, INC.	\$7,364.80	PAYROLL SUMMARY			20170818										
		Check No. 505580 Total	\$7,364.80														
505587	8/17/2017	UNUM LIFE INSURANCE COMPANY OF	\$12,558.64	PAYROLL SUMMARY			20170818										
		Check No. 505587 Total	\$12,558.64														
505591	8/17/2017	WILLIAM E. HEITKAMP	\$8,450.68	PAYROLL SUMMARY			20170818										
		Check No. 505591 Total	\$8,450.68														
2170818	8/15/2017	BANK OF AMERICA	\$44,585.48	DEBT SERVICE PAYMENT													
		Wire Transfer No. 2170818 Total	\$44,585.48														
2170830	8/18/2017	USCM-DEFERRED COMPENSATION	\$29,241.17	USCM CLEARING ACCOUNT	PPE 08/12/17												
		Wire Transfer No. 2170830 Total	\$29,241.17														


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

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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	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date			
2170835	8/18/2017	WELLS FARGO BANK	\$3,039.76	PAYROLL SUMMARY			20170818												
2170835	8/18/2017	WELLS FARGO BANK	\$5,417.59	PAYROLL SUMMARY			20170818												
		Wire Transfer No. 2170835 Total	\$8,457.35																

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.