




**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: September 8, 2017

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending September 1, 2017

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending September 1, 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: 08-28-2017 to 09-01-2017

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)											
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date			
6889	8/29/2017	DELL	\$1,105.96	EQUIPMENT MAINT & REPAIR		283995	10173646305	341907											
6889	8/29/2017	DELL	\$103.54	OFFICE SUPPLIES		284570	10175114420	342312											
6889	8/29/2017	DELL	\$2,403.38	PROFESSIONAL SERVICES		285872	10181891464	343976											
6889	8/29/2017	DELL	\$2,562.58	PROFESSIONAL SERVICES		285872	10181891464	343976											
6889	8/29/2017	DELL	\$115.15	PROFESSIONAL SERVICES		285872	10181891464	343976											
6889	8/29/2017	DELL	\$115.20	PROFESSIONAL SERVICES		285872	10181891464	343976											
6889	8/29/2017	DELL	\$115.20	PROFESSIONAL SERVICES		285872	10181891464	343976											
6889	8/29/2017	DELL	\$115.20	PROFESSIONAL SERVICES		285872	10181891464	343976											
6889	8/29/2017	DELL	\$115.20	PROFESSIONAL SERVICES		285872	10181891464	343976											
6889	8/29/2017	DELL	\$115.20	PROFESSIONAL SERVICES		285872	10181891464	343976											
6889	8/29/2017	DELL	\$115.20	PROFESSIONAL SERVICES		285872	10181891464	343976											
6889	8/29/2017	DELL	\$115.20	PROFESSIONAL SERVICES		285872	10181891464	343976											
6889	8/29/2017	DELL	\$115.20	PROFESSIONAL SERVICES		285872	10181891464	343976											
6889	8/29/2017	DELL	\$115.20	PROFESSIONAL SERVICES		285872	10181891464	343976											
6889	8/29/2017	DELL	\$115.20	PROFESSIONAL SERVICES		285872	10181891464	343976											
		EFT No. 6889 Total	\$7,327.41																
6890	8/29/2017	DELTA HOUSE ELECTRIC	\$1,397.00	PROFESSIONAL SERVICES		281992	5659	339705	READS	5/1/2017									
6890	8/29/2017	DELTA HOUSE ELECTRIC	\$3,229.42	ELECTRICAL EQUIP & SUPPLY		282111	5658	339823	READS	5/4/2017	344280	READS	8/11/2017						
6890	8/29/2017	DELTA HOUSE ELECTRIC	\$5,260.00	PROFESSIONAL SERVICES		285918	5657	344023	READS	8/1/2017									
		EFT No. 6890 Total	\$9,886.42																
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$299.90	COMPUTER EQUIPMENT		283861	E11706-00	342050											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$43.80	SIGNS		283963	E11279-00	341782											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$125.30	OFFICE SUPPLIES		284355	E10476-00	342371											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$269.36	OFFICE SUPPLIES		284607	E10245-00	342742											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$488.32	OFFICE SUPPLIES		284658	E10614-00	342620											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$7.95	OFFICE SUPPLIES		284658	E11136-00	342620											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$486.20	OFFICE SUPPLIES		284730	E10608-00	342841											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$232.05	OFFICE SUPPLIES		284732	E10602-00	342837											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$59.95	OFFICE SUPPLIES		284794	E10639-00	342948											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$49.95	OFFICE SUPPLIES		284796	E10585-01	342916											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$89.95	OFFICE SUPPLIES		284811	E10622-00	342982											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$85.90	JANITORIAL SUPPLIES		284816	E10181-01	342950											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$255.70	COPYING MACHINE SUPPLIES		284820	E11241-00	342939											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$1,055.40	OFFICE SUPPLIES		284820	E11241-00	342939											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$87.62	OFFICE SUPPLY;INKS,LEADS		284820	E11241-00	342939											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$79.95	OFFICE SUPPLIES		284820	E11241-01	342939											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$38.91	OFFICE SUPPLIES		284889	E10842-00	342993											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$136.34	OFFICE SUPPLIES		284890	E10841-00	342998											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$69.90	OFFICE SUPPLIES		285064	E11045-00	343191											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$153.80	SOUND SYSTEMS & ACCESSORY		285064	E11045-00	343191											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$2,159.10	OFFICE SUPPLIES		285145	E10310-00	343109											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$791.80	FURNITURE,OFFICE		285169	E10545-00	343148											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$468.20	EQUIPMENT MAINT & REPAIR		285213	E10836-00	343369											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$292.19	OFFICE SUPPLIES		285270	E11125-00	343297											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$92.94	FIRST AID AND SAFETY EQUI		285270	E11125-00	343297											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$307.29	JANITORIAL SUPPLIES		285601	E10484-00	342970											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$69.98	RAGS,SHOP TOWELS,WIPING		285601	E10484-00	342970											
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$122.60	JANITORIAL SUPPLIES		285601	E10484-00	342970											

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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	
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$482.80	OFFICE SUPPLIES		282526	E10251-00	340418									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$359.90	OFFICE SUPPLIES		284069	89342-0	342232									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$249.50	COMPUTER EQUIPMENT		284512	E10291-00	342530									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$39.95	OFFICE SUPPLIES,PAP & RIB		284512	E10291-00	342530									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$174.00	OFFICE SUPPLIES		284512	E10291-00	342530									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$358.84	OFFICE SUPPLIES		284530	E10077-00	342593									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$358.88	OFFICE SUPPLIES		284530	E10077-00	342593									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$717.74	OFFICE SUPPLIES		284530	E10077-00	342593									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$66.47	OFFICE SUPPLY;INKS,LEADS		284530	E10077-00	342593									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$66.48	OFFICE SUPPLY;INKS,LEADS		284530	E10077-00	342593									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$132.95	OFFICE SUPPLY;INKS,LEADS		284530	E10077-00	342593									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$14.70	OFFICE SUPPLIES		284530	E10077-01	342593									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$14.70	OFFICE SUPPLIES		284530	E10077-01	342593									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$29.40	OFFICE SUPPLIES		284530	E10077-01	342593									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$4.95	OFFICE SUPPLY;INKS,LEADS		284530	E10077-01	342593									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$4.95	OFFICE SUPPLY;INKS,LEADS		284530	E10077-01	342593									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$9.90	OFFICE SUPPLY;INKS,LEADS		284530	E10077-01	342593									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$266.30	OFFICE SUPPLIES		284566	E10001-00	342625									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$21.90	OFFICE SUPPLY;INKS,LEADS		284566	E10001-00	342625									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$13.90	OFFICE SUPPLIES		284572	E10171-00	342314									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$29.80	PAPER		284572	E10171-00	342314									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$39.95	OFFICE MACHINES & ACCESS		284610	E10172-00	342149									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$9.95	OFFICE SUPPLIES		284610	E10172-00	342149									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$477.24	PAPER		284665	E10301-00	342694									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$3,625.34	JANITORIAL SUPPLIES		283768	89014-0	341811									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$69.90	JANITORIAL SUPPLIES		283768	89014-0	341811									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$497.11	JANITORIAL SUPPLIES		283768	89014-1	341811									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$92.00	JANITORIAL SUPPLIES		283768	89014-2	341811									
6893	8/29/2017	EXECUTIVE OFFICE SUPPLY	\$349.65	COPYING MACHINE SUPPLIES		285069	E11694-00	342000									
EFT No. 6893 Total			\$16,999.50														
6902	8/29/2017	GILPIN ENGINEERING COMPANY	\$24,578.00	PROFESSIONAL SERVICES		230288	2905	284103	JOLIVARES	2/5/2014							
EFT No. 6902 Total			\$24,578.00														
						PO NUM 270546; (Contract No. 16-040, Blanket Order (BO))											
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$384.94	BUS PARTS			13982221	326512	READS	8/10/2016							
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$618.87	BUS PARTS			17982812	326512	READS	8/10/2016							
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$186.16	BUS PARTS			17982842	326512	READS	8/10/2016							
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$217.00	BUS PARTS			17982856	326512	READS	8/10/2016							
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$78.48	BUS PARTS			16984307	326512	READS	8/10/2016							
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$331.32	BUS PARTS			12991071	326512	READS	8/10/2016							
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$410.34	BUS PARTS			12994515	326512	READS	8/10/2016							
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$239.76	BUS PARTS			14996460	326512	READS	8/10/2016							
						PO NUM 277915; (Contract No. 14-043GONZ, Blanket Order (BO))											
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$1,287.34	AUTO &TRUCK MAINT.ITEMS			11983498	335432	READS	1/19/2017							
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$295.00	AUTO &TRUCK MAINT.ITEMS			10990647	335432	READS	1/19/2017							
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$783.88	AUTO &TRUCK MAINT.ITEMS			10994230	335432	READS	1/19/2017							
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$239.55	AUTO &TRUCK MAINT.ITEMS			11994311	335432	READS	1/19/2017							

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Time Period Selected: 08-28-2017 to 09-01-2017
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$239.55	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915		14994819	335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$399.25	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915		11995964	335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$828.48	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915		15998356	335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$291.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915		10 1300	335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$60.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061; (Contract No. 15-044GONZ, Blanket Order (BO))		11983494	342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$54.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		14984004	342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$355.62	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10985066	342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$1,100.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10990770	342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$1,213.80	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		11992568	342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$115.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		9995696	342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$62.90	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10997610	342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$242.10	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		11997634	342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$160.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		15998327	342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$49.50	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		13 1813	342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$71.90	BUS PARTS	PO NUM 284981; (Contract No. 14-047, Blanket Order (BO))		14980506	343032	READS	7/07/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$520.62	BUS PARTS	PO NUM 270546; (Contract No. 16-040, Blanket Order (BO))		11 16526	326512	READS	8/10/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$110.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915; (Contract No. 14-043GONZ, Blanket Order (BO))		10 3335	335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$345.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915		15 5990	335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$465.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915		9 4926	335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$731.19	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915		12 7221	335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$458.25	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915		17 897	335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$99.34	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915		14 9228	335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$108.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061; (Contract No. 15-044GONZ, Blanket Order (BO))		9 3069	342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$26.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		15 5986	342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$1,095.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		8 4817	342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$730.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10 6732	342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$1,143.08	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10 6844	342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$595.40	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		13 7382	342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$156.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10 12760	342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$340.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		13 13253	342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$131.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		9 12592	342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$497.10	BUS PARTS	PO NUM 284981; (Contract No. 14-047, Blanket Order (BO))		9 4873	343032	READS	7/07/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$9.00	BUS PARTS	(Contract No. 16-040, Blanket Order (BO))	270546	13 3826	BO ENTRY; 326512	READS	8/10/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$193.01	BUS PARTS		270546	10 6816	BO ENTRY; 326512	READS	8/10/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$17.73	BUS PARTS		270546	9 6710	BO ENTRY; 326512	READS	8/10/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$28.55	BUS PARTS		270546	9 6710	BO ENTRY; 326512	READS	8/10/2016						

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6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$88.02	JANITORIAL SUPPLIES		270546	12 13116	BO ENTRY; 326512	READS	8/10/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$73.82	JANITORIAL SUPPLIES		270546	11 18190	BO ENTRY; 326512	READS	8/10/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$28.24	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	276310	10 4992	BO ENTRY; 332662	CCOLLAZO	12/09/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$50.63	AUTO & TRUCK MAINT.ITEMS		276310	10 5000	BO ENTRY; 332662	CCOLLAZO	12/09/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$6.00	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	277915	10 3335	BO ENTRY; 335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$65.00	AUTO & TRUCK MAINT.ITEMS		277915	15 5990	BO ENTRY; 335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$91.00	AUTO & TRUCK MAINT.ITEMS		277915	9 4926	BO ENTRY; 335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$89.94	AUTO & TRUCK MAINT.ITEMS		277915	12 7221	BO ENTRY; 335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$103.00	AUTO & TRUCK MAINT.ITEMS		277915	17 897	BO ENTRY; 335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	(\$50.00)	AUTO & TRUCK MAINT.ITEMS		277915	8 6509	BO ENTRY; 335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$6.00	AUTO & TRUCK MAINT.ITEMS		277915	14 9228	BO ENTRY; 335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$450.00	AUTO/TRUCK MAINT ITEMS		277915	13 13231	BO ENTRY; 335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$151.62	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	284061	13 3877	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$125.00	AUTO & TRUCK MAINT.ITEMS		284061	13 3887	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$73.81	AUTO & TRUCK MAINT.ITEMS		284061	8 2995	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$356.25	AUTO/TRUCK MAINT ITEMS		284061	8 2995	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$35.00	AUTO/TRUCK MAINT ITEMS		284061	10 5040	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$12.86	AUTO/TRUCK MAINT ITEMS		284061	11 5282	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$185.54	AUTO/TRUCK MAINT ITEMS		284061	15 5890	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$173.86	AUTO/TRUCK MAINT ITEMS		284061	15 5891	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$45.85	AUTO & TRUCK MAINT.ITEMS		284061	15 5908	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$75.25	AUTO/TRUCK MAINT ITEMS		284061	15 5908	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$134.38	AUTO/TRUCK MAINT ITEMS		284061	8 4751	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$10.00	AUTO/TRUCK MAINT ITEMS		284061	8 4751	BO ENTRY; 342093	READS	6/16/2017						

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6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$225.75	AUTO/TRUCK MAINT ITEMS		284061	8 4817	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$55.00	AUTO & TRUCK MAINT.ITEMS		284061	9 4942	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$73.36	AUTO/TRUCK MAINT ITEMS		284061	12 7255	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$140.00	AUTO & TRUCK MAINT.ITEMS		284061	13 7382	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$12.36	AUTO/TRUCK MAINT ITEMS		284061	13 7382	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$375.89	AUTO & TRUCK MAINT.ITEMS		284061	15 7676	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$133.01	AUTO/TRUCK MAINT ITEMS		284061	15 7676	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$90.75	AUTO & TRUCK MAINT.ITEMS		284061	17 8070	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$155.85	AUTO/TRUCK MAINT ITEMS		284061	8 6553	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$168.85	AUTO/TRUCK MAINT ITEMS		284061	9 6595	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$111.48	AUTO/TRUCK MAINT ITEMS		284061	9 6612	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$108.72	AUTO/TRUCK MAINT ITEMS		284061	10 8515	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$74.40	AUTO/TRUCK MAINT ITEMS		284061	10 8620	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$135.38	AUTO & TRUCK MAINT.ITEMS		284061	16 9695	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$55.75	AUTO/TRUCK MAINT ITEMS		284061	11 12900	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$112.45	AUTO & TRUCK MAINT.ITEMS		284061	12 13038	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$236.22	AUTO & TRUCK MAINT.ITEMS		284061	11 14709	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$105.50	AUTO/TRUCK MAINT ITEMS		284061	11 14709	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$325.00	AUTO & TRUCK MAINT.ITEMS		284061	11 14759	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$175.25	AUTO/TRUCK MAINT ITEMS		284061	11 14801	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$70.60	AUTO & TRUCK MAINT.ITEMS		284061	13 16789	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$7.48	AUTO/TRUCK MAINT ITEMS		284061	13 16789	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$198.56	AUTO & TRUCK MAINT.ITEMS		284061	9 16101	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$57.12	BUS PARTS	(Contract No. 16-040, Blanket Order (BO))	270546	16976782	BO ENTRY; 326512	READS	8/10/2016						

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6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$75.00	BUS PARTS		270546	10979834	BO ENTRY; 326512	READS	8/10/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$88.02	JANITORIAL SUPPLIES		270546	14980497	BO ENTRY; 326512	READS	8/10/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$96.00	BUS PARTS		270546	10983360	BO ENTRY; 326512	READS	8/10/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$67.20	FUEL,OIL,GREASE & LUBRICN		270546	11992578	BO ENTRY; 326512	READS	8/10/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$6.98	BUS PARTS		270546	11992578	BO ENTRY; 326512	READS	8/10/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$99.00	FUEL,OIL,GREASE & LUBRICN		270546	12994523	BO ENTRY; 326512	READS	8/10/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$238.00	BUS PARTS		270546	8993879	BO ENTRY; 326512	READS	8/10/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$129.80	BUS PARTS		270546	13996190	BO ENTRY; 326512	READS	8/10/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$17.26	BUS PARTS		270546	13996224	BO ENTRY; 326512	READS	8/10/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$149.93	BUS PARTS		270546	11997705	BO ENTRY; 326512	READS	8/10/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$18.36	BUS PARTS		270546	11997705	BO ENTRY; 326512	READS	8/10/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$97.01	BUS PARTS		270546	12 1635	BO ENTRY; 326512	READS	8/10/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$70.01	BUS PARTS		270546	12 1642	BO ENTRY; 326512	READS	8/10/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$67.20	FUEL,OIL,GREASE & LUBRICN		270546	17 2608	BO ENTRY; 326512	READS	8/10/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$501.12	FUEL,OIL,GREASE & LUBRICN	(Contract No. 15-004GONZ, Blanket Order (BO))	273494	15976575	BO ENTRY; 330359	READS	10/14/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$125.28	FUEL,OIL,GREASE & LUBRICN		273494	15976575	BO ENTRY; 330359	READS	10/14/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$158.17	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	276310	11981804	BO ENTRY; 332662	CCOLLAZO	12/09/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$127.10	AUTO & TRUCK MAINT.ITEMS		276310	16982704	BO ENTRY; 332662	CCOLLAZO	12/09/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$57.61	AUTO & TRUCK MAINT.ITEMS		276310	14985658	BO ENTRY; 332662	CCOLLAZO	12/09/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$175.93	AUTO & TRUCK MAINT.ITEMS		276310	10994122	BO ENTRY; 332662	CCOLLAZO	12/09/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$85.00	AUTO & TRUCK MAINT.ITEMS		276310	10994131	BO ENTRY; 332662	CCOLLAZO	12/09/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$59.95	AUTO & TRUCK MAINT.ITEMS		276310	10997435	BO ENTRY; 332662	CCOLLAZO	12/09/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$67.62	AUTO & TRUCK MAINT.ITEMS		276310	10997537	BO ENTRY; 332662	CCOLLAZO	12/09/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$22.36	AUTO & TRUCK MAINT.ITEMS		276310	15998358	BO ENTRY; 332662	CCOLLAZO	12/09/2016						

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6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$8.17	AUTO &TRUCK MAINT.ITEMS		276310	13 1850	BO ENTRY; 332662	CCOLLAZO	12/09/2016						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$116.94	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	277915	11983498	BO ENTRY; 335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$65.00	AUTO &TRUCK MAINT.ITEMS		277915	10990647	BO ENTRY; 335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$455.96	AUTO/TRUCK MAINT ITEMS		277915	13992872	BO ENTRY; 335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$156.00	AUTO &TRUCK MAINT.ITEMS		277915	10994230	BO ENTRY; 335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$54.00	AUTO &TRUCK MAINT.ITEMS		277915	11994311	BO ENTRY; 335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$54.00	AUTO &TRUCK MAINT.ITEMS		277915	14994819	BO ENTRY; 335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$15.00	AUTO &TRUCK MAINT.ITEMS		277915	11995964	BO ENTRY; 335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$143.00	AUTO &TRUCK MAINT.ITEMS		277915	15998356	BO ENTRY; 335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$15.00	AUTO &TRUCK MAINT.ITEMS		277915	10 1300	BO ENTRY; 335432	READS	1/19/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$235.85	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	284061	13 1869	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$4.02	AUTO/TRUCK MAINT ITEMS		284061	14984004	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$105.42	AUTO/TRUCK MAINT ITEMS		284061	15984258	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$16.94	AUTO/TRUCK MAINT ITEMS		284061	10985066	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$169.47	AUTO &TRUCK MAINT.ITEMS		284061	13985550	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$13.81	AUTO &TRUCK MAINT.ITEMS		284061	15985921	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$330.88	AUTO &TRUCK MAINT.ITEMS		284061	9984895	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$24.88	AUTO &TRUCK MAINT.ITEMS		284061	11986912	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$74.98	AUTO/TRUCK MAINT ITEMS		284061	11986912	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$3.00	AUTO/TRUCK MAINT ITEMS		284061	9986511	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$56.94	AUTO/TRUCK MAINT ITEMS		284061	9986511	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$98.63	AUTO/TRUCK MAINT ITEMS		284061	9986571	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$64.26	AUTO/TRUCK MAINT ITEMS		284061	9986574	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$68.85	AUTO/TRUCK MAINT ITEMS		284061	10990620	BO ENTRY; 342093	READS	6/16/2017						

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6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$176.35	AUTO/TRUCK MAINT ITEMS		284061	13991196	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$35.00	AUTO & TRUCK MAINT.ITEMS		284061	16991637	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$207.15	AUTO & TRUCK MAINT.ITEMS		284061	10992537	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$2.95	AUTO/TRUCK MAINT ITEMS		284061	11992574	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$274.20	AUTO & TRUCK MAINT.ITEMS		284061	11994296	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$10.00	AUTO/TRUCK MAINT ITEMS		284061	13996192	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$134.38	AUTO/TRUCK MAINT ITEMS		284061	13996192	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$52.50	AUTO/TRUCK MAINT ITEMS		284061	15996495	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$174.45	AUTO & TRUCK MAINT.ITEMS		284061	9995696	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$35.75	AUTO/TRUCK MAINT ITEMS		284061	9995696	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$8.10	AUTO/TRUCK MAINT ITEMS		284061	9995700	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$90.84	AUTO/TRUCK MAINT ITEMS		284061	11997621	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	(\$10.00)	AUTO/TRUCK MAINT ITEMS		284061	11997633	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$66.00	AUTO/TRUCK MAINT ITEMS		284061	13997945	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$398.80	AUTO/TRUCK MAINT ITEMS		284061	13997945	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$271.14	AUTO & TRUCK MAINT.ITEMS		284061	15998327	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$216.48	AUTO/TRUCK MAINT ITEMS		284061	8997166	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$17.48	AUTO/TRUCK MAINT ITEMS		284061	13 1813	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$75.75	AUTO & TRUCK MAINT.ITEMS		284061	14 1997	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	(\$60.00)	AUTO/TRUCK MAINT ITEMS		284061	16 2511	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$695.00	AUTO & TRUCK MAINT.ITEMS		284061	9 1134	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$155.85	AUTO/TRUCK MAINT ITEMS		284061	9 1159	BO ENTRY; 342093	READS	6/16/2017						
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$360.00	JANITORIAL SUPPLIES		285149	14976559				343306					
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$625.00	BUS PARTS		285186	16987768				343311					
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$625.00	BUS PARTS		285186	16987768				343311					
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$29.02	AUTO & TRUCK ACCESSORIES		285403	9984838				343528					
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$14.72	JANITORIAL SUPPLIES		285403	9984838				343528					

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$1,878.35	AUTO & TRUCK MAINT.ITEMS	PO NUM 284061; (Contract No. 15-044GONZ, Blanket Order (BO))		13997931	342093	READS	6/16/2017							
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$92.30	BUS PARTS	(Contract No. 16-040, Blanket Order (BO))	270546	10 18038	326512	READS	8/10/2016							
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	(\$112.45)	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	284061	11 14650	342093	READS	6/16/2017							
6903	8/29/2017	GONZALEZ AUTO PARTS INC.	\$186.70	AUTO & TRUCK MAINT.ITEMS		284061	13997931	342093	READS	6/16/2017							
		EFT No. 6903 Total	\$35,378.53														
6905	8/29/2017	GUTIERREZ MACHINE & WELDING SH	\$10,600.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	275162	6596	331215	READS	11/15/2016							
		EFT No. 6905 Total	\$10,600.00														
		Discount Amount Noted on EFT No. 6905	(\$318.00)														
		EFT No. 6905 Net Total	\$10,282.00														
6922	8/29/2017	STANDARD INSURANCE COMPANY	\$18,894.60	LIFE 7 PAI INSURANCE PREM	INS.PREMIUMS JULY 2017		754407 A & B										
		EFT No. 6922 Total	\$18,894.60														
6936	8/31/2017	CITY READY MIX, INC.	\$600.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	286091	5487	344368	READS	8/04/2017							
6936	8/31/2017	CITY READY MIX, INC.	\$2,346.00	ROAD/HIGHWAY MATERIAL		286091	5489	344368	READS	8/04/2017							
6936	8/31/2017	CITY READY MIX, INC.	\$3,150.00	ROAD/HIGHWAY MATERIAL		286091	5490	344368	READS	8/04/2017							
6936	8/31/2017	CITY READY MIX, INC.	\$1,326.00	ROAD/HIGHWAY MATERIAL		286091	5491	344368	READS	8/04/2017							
		EFT No. 6936 Total	\$7,422.00														
6938	8/31/2017	E & E COMPOSITES, LLC.	\$49,850.00	ELECTRICAL EQUIP & SUPPLY		283822	111	339384	READS	6/13/2017							
		EFT No. 6938 Total	\$49,850.00														
		Discount Amount Noted on EFT No. 6938	(\$997.00)														
		EFT No. 6938 Net Total	\$48,853.00														
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$567.60	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273007	10087	330150	CCOLLAZO	10/7/2016							
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$756.80	SECURITY,FIRE & SAFETY SE		273007	10087	330150	CCOLLAZO	10/7/2016							
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$189.20	SECURITY,FIRE & SAFETY SE		273007	10087	330150	CCOLLAZO	10/7/2016							
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$378.40	SECURITY,FIRE & SAFETY SE		273007	10087	330150	CCOLLAZO	10/7/2016							
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$180.60	SECURITY,FIRE & SAFETY SE		273007	10088	330150	CCOLLAZO	10/7/2016							
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$240.80	SECURITY,FIRE & SAFETY SE		273007	10088	330150	CCOLLAZO	10/7/2016							
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$60.20	SECURITY,FIRE & SAFETY SE		273007	10088	330150	CCOLLAZO	10/7/2016							
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$120.40	SECURITY,FIRE & SAFETY SE		273007	10088	330150	CCOLLAZO	10/7/2016							
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$180.60	SECURITY,FIRE & SAFETY SE		273007	10089	330150	CCOLLAZO	10/7/2016							
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$240.80	SECURITY,FIRE & SAFETY SE		273007	10089	330150	CCOLLAZO	10/7/2016							
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$60.20	SECURITY,FIRE & SAFETY SE		273007	10089	330150	CCOLLAZO	10/7/2016							
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$120.40	SECURITY,FIRE & SAFETY SE		273007	10089	330150	CCOLLAZO	10/7/2016							
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$243.49	SECURITY,FIRE & SAFETY SE		273007	10090	330150	CCOLLAZO	10/7/2016							
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$324.65	SECURITY,FIRE & SAFETY SE		273007	10090	330150	CCOLLAZO	10/7/2016							
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$81.16	SECURITY,FIRE & SAFETY SE		273007	10090	330150	CCOLLAZO	10/7/2016							
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$162.33	SECURITY,FIRE & SAFETY SE		273007	10090	330150	CCOLLAZO	10/7/2016							
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,429.75	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273009	10094	330221	CCOLLAZO	10/7/2016							

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6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273010	10091	330107	CCOLLAZO	10/7/2016									
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273011	10084	329779	CCOLLAZO	10/7/2016									
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$623.50	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273012	10097	329834	CCOLLAZO	10/7/2016									
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$580.50	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273013	10098	329841	CCOLLAZO	10/7/2016									
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,634.00	PROFESSIONAL SERVICES	(Contract No. 12-101EYEV)	273015	10095	330054	CCOLLAZO	10/7/2016									
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273321	10083	329830	READS	10/12/2016									
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,128.75	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273698	10085	330716	CCOLLAZO	10/18/2016									
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$526.75	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273748	10096	330287	CCOLLAZO	10/18/2016									
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273804	10093	330537	CCOLLAZO	10/19/2016									
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$860.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273805	10092	330538	CCOLLAZO	10/19/2016									
6942	8/31/2017	EYEVUE INVESTIGATIONS & SECUR	\$790.37	SECURITY,FIRE & SAFETY SE		273805	10092	330538	CCOLLAZO	10/19/2016									
EFT No. 6942 Total			\$17,200.25																
6949	8/31/2017	HOLT COMPANY OF TEXAS	\$272.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 274091; (Contract No. 14-007HOLT, Blanket Order (BO))		PIML0091321	331249	READS	10/25/2016									
6949	8/31/2017	HOLT COMPANY OF TEXAS	\$2,637.22	AUTO/TRUCK MAINT ITEMS		274091	PIML0091200	331249	READS	10/25/2016									
6949	8/31/2017	HOLT COMPANY OF TEXAS	\$996.68	AUTO/TRUCK MAINT ITEMS		274091	PIML0091201	331249	READS	10/25/2016									
6949	8/31/2017	HOLT COMPANY OF TEXAS	\$278.30	AUTO/TRUCK MAINT ITEMS		274091	PIML0091235	331249	READS	10/25/2016									
6949	8/31/2017	HOLT COMPANY OF TEXAS	\$331.93	AUTO/TRUCK MAINT ITEMS		274091	PIML0091280	331249	READS	10/25/2016									
6949	8/31/2017	HOLT COMPANY OF TEXAS	\$81.76	AUTO/TRUCK MAINT ITEMS		274091	PIML0091281	331249	READS	10/25/2016									
6949	8/31/2017	HOLT COMPANY OF TEXAS	\$296.23	AUTO/TRUCK MAINT ITEMS		274091	PIML0091291	331249	READS	10/25/2016									
6949	8/31/2017	HOLT COMPANY OF TEXAS	\$961.15	AUTO/TRUCK MAINT ITEMS		274091	PIML0091496	331249	READS	10/25/2016									
6949	8/31/2017	HOLT COMPANY OF TEXAS	\$166.57	AUTO/TRUCK MAINT ITEMS		274091	PIML0091527	331249	READS	10/25/2016									
6949	8/31/2017	HOLT COMPANY OF TEXAS	\$523.50	PROFESSIONAL SERVICES		265951	WIEC0050525	321725	CCOLLAZO	4/26/2016									
6949	8/31/2017	HOLT COMPANY OF TEXAS	\$312.50	PROFESSIONAL SERVICES		275584	WIEC0050177	331557	CCOLLAZO	11/3/2016			337557						331557
6949	8/31/2017	HOLT COMPANY OF TEXAS	\$312.50	PROFESSIONAL SERVICES		275584	WIEC0050177	331557	CCOLLAZO	11/3/2016			337557						331557
6949	8/31/2017	HOLT COMPANY OF TEXAS	\$312.50	PROFESSIONAL SERVICES		275584	WIEC0050177	331557	CCOLLAZO	11/3/2016			337557						331557
6949	8/31/2017	HOLT COMPANY OF TEXAS	\$312.50	PROFESSIONAL SERVICES		275584	WIEC0050177	331557	CCOLLAZO	11/3/2016			337557						331557
EFT No. 6949 Total			\$7,795.34																
6954	8/31/2017	LAREDO FIREFIGHTER'S ASSOCIATI	\$13,750.87	UNION LOCAL FIRE		Aug-17													
EFT No. 6954 Total			\$13,750.87																
6958	8/31/2017	LOZANO'S BODY SHOP	\$5,365.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 14-062LOZN, Blanket Order (BO))	272644	1962	329684	READS	9/27/2016									
6958	8/31/2017	LOZANO'S BODY SHOP	\$4,170.00	AUTO/TRUCK MAINT ITEMS		272644	1963	329684	READS	9/27/2016									
6958	8/31/2017	LOZANO'S BODY SHOP	\$2,067.09	AUTO/TRUCK MAINT ITEMS		272644	1964	329684	READS	9/27/2016									
6958	8/31/2017	LOZANO'S BODY SHOP	\$3,465.00	AUTO/TRUCK MAINT ITEMS		272644	1965	329684	READS	9/27/2016									

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6958	8/31/2017	LOZANO'S BODY SHOP	\$300.00	AUTO/TRUCK MAINT ITEMS		272644	1966	BO ENTRY; 329684	READS	9/27/2016						
6958	8/31/2017	LOZANO'S BODY SHOP	\$325.00	AUTO/TRUCK MAINT ITEMS		272644	1967	BO ENTRY; 329684	READS	9/27/2016						
6958	8/31/2017	LOZANO'S BODY SHOP	\$1,617.92	AUTO/TRUCK MAINT ITEMS		272644	1968	BO ENTRY; 329684	READS	9/27/2016						
6958	8/31/2017	LOZANO'S BODY SHOP	\$1,315.00	AUTO/TRUCK MAINT ITEMS		272644	1974	BO ENTRY; 329684	READS	9/27/2016						
		EFT No. 6958 Total	\$18,625.01													
		Discount Amount Noted on EFT No. 6958	(\$558.75)													
		EFT No. 6958 Net Total	\$18,066.26													
6979	8/31/2017	SILSBEE FORD, INC.	\$28,926.00	AUTO MAJOR TRANSPORTATION		281116	20456F	338909	READS	4/7/2017						
		EFT No. 6979 Total	\$28,926.00													
6981	8/31/2017	STANDARD INSURANCE COMPANY	\$7.48	PAYROLL SUMMARY			20170818									
6981	8/31/2017	STANDARD INSURANCE COMPANY	\$12,310.55	PAYROLL SUMMARY			20170901									
		EFT No. 6981 Total	\$12,318.03													
506004	8/29/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,687.00	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	241745	92151396	BO ENTRY; 296360	JOLIVARES	10/24/2014						
506004	8/29/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,449.65	CHEMICALS		241745	92153548	BO ENTRY; 296360	JOLIVARES	10/24/2014						
506004	8/29/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,799.80	CHEMICALS		241745	92153549	BO ENTRY; 296360	JOLIVARES	10/24/2014						
506004	8/29/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,597.70	CHEMICALS		241745	92155538	BO ENTRY; 296360	JOLIVARES	10/24/2014						
506004	8/29/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,412.05	CHEMICALS		241745	92157139	BO ENTRY; 296360	JOLIVARES	10/24/2014						
506004	8/29/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,609.45	CHEMICALS		241745	92157140	BO ENTRY; 296360	JOLIVARES	10/24/2014						
		Check No. 506004 Total	\$33,555.65													
506008	8/29/2017	CLEAN ENERGY FUELS	\$6,769.40	PROFESSIONAL SERVICE		274513	CE12005238	330234	READS	10/27/2016						
506008	8/29/2017	CLEAN ENERGY FUELS	\$610.85	PROFESSIONAL SERVICE		274513	CE12005238	330234	READS	10/27/2016						
		Check No. 506008 Total	\$7,380.25													
506019	8/29/2017	DEPARTMENT OF INFORMATION RESO	\$276.64	PROFESSIONAL SERVICES		278982	17060534N	336021	CCOLLAZO	2/13/2017	345320	CCOLLAZO	8/30/2017			
506019	8/29/2017	DEPARTMENT OF INFORMATION RESO	\$2,181.96	PROFESSIONAL SERVICES		278982	17060534N	336021	CCOLLAZO	2/13/2017	345320	CCOLLAZO	8/30/2017			
506019	8/29/2017	DEPARTMENT OF INFORMATION RESO	\$794.61	PROFESSIONAL SERVICES		278982	17060534N	336021	CCOLLAZO	2/13/2017	345320	CCOLLAZO	8/30/2017			
506019	8/29/2017	DEPARTMENT OF INFORMATION RESO	\$4,144.02	PROFESSIONAL SERVICES		278982	17060534N	336021	CCOLLAZO	2/13/2017	345320	CCOLLAZO	8/30/2017			
		Check No. 506019 Total	\$7,397.23													
506038	8/29/2017	FIRST TRANSIT, INC.	\$38,435.08	PROFESSIONAL SERVICES		273975	11378751	330014	READS	10/10/2016						
		Check No. 506038 Total	\$38,435.08													
506056	8/29/2017	GARZA-GONGORA, ARTURO, M.D.	\$15,000.00	HEALTH RELATED SERVICE		277763	116	335180	CCOLLAZO	1/12/2017						
		Check No. 506056 Total	\$15,000.00													

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506061	8/29/2017	GILLIG, LLC.	\$46.32	BUS PARTS	PO NUM 270555; (Contract No. 16-040, Blanket Order (BO))		40361253	326524	READS	8/10/2016						
506061	8/29/2017	GILLIG, LLC.	\$137.10	BUS PARTS	PO NUM 270555		40362210	326524	READS	8/10/2016						
506061	8/29/2017	GILLIG, LLC.	\$184.50	BUS PARTS	PO NUM 270555		40362211	326524	READS	8/10/2016						
506061	8/29/2017	GILLIG, LLC.	\$321.44	BUS PARTS	PO NUM 270555		40363520	326524	READS	8/10/2016						
506061	8/29/2017	GILLIG, LLC.	\$580.74	BUS PARTS	PO NUM 270555		40363908	326524	READS	8/10/2016						
506061	8/29/2017	GILLIG, LLC.	\$5,265.77	BUS PARTS		270555	40363906	BO ENTRY; 326524	READS	8/10/2016						
506061	8/29/2017	GILLIG, LLC.	\$877.00	BUS PARTS		270555	40363907	BO ENTRY; 326524	READS	8/10/2016						
		Check No. 506061 Total	\$7,412.87													
506100	8/29/2017	LAREDO DEVELOPMENT FOUNDATION	\$33,688.73	THIRD PARTY AGENCY		276176	JUL'17 08/21/17	333527	CCOLLAZO	12/7/2016						
506100	8/29/2017	LAREDO DEVELOPMENT FOUNDATION	\$7,395.09	THIRD PARTY AGENCY		276176	JUL'17 08/21/17	333527	CCOLLAZO	12/7/2016						
		Check No. 506100 Total	\$41,083.82													
506101	8/29/2017	LAREDO ENERGY ARENA	\$3,300.00	PROFESSIONAL SERVICES		284479	1550	342268	CCOLLAZO	6/23/2017						
506101	8/29/2017	LAREDO ENERGY ARENA	\$12,042.21	PROFESSIONAL SERVICES		284479	1551	342268	CCOLLAZO	6/23/2017						
506101	8/29/2017	LAREDO ENERGY ARENA	\$300.00	PROFESSIONAL SERVICES		284479	1551	342268	CCOLLAZO	6/23/2017						
506101	8/29/2017	LAREDO ENERGY ARENA	\$29,256.75	PROFESSIONAL SERVICES		284479	1552	342268	CCOLLAZO	6/23/2017						
		Check No. 506101 Total	\$44,898.96													
506168	8/29/2017	SAL CONSTRUCTION MANAGEMENT, L	\$49,952.14	SOMBRETERILLO CRK FORCE	REQ.#2017/GG MAIN PROJECT	A17039	EST.#2									
		Check No. 506168 Total	\$49,952.14													
		Retainage Amount Noted on Check No. 506168	(\$2,497.61)													
		Check No. 506168 Net Total	\$47,454.53													
506197	8/29/2017	TIME WARNER CABLE TWE-ADVANCE	\$7,611.18	COMMUNICATIONS/MEDIA SERV		274022	CODE:3755 8/11	329098	HDELEON	10/24/2016						
		Check No. 506197 Total	\$7,611.18													
506212	8/29/2017	VULCAN MATERIALS COMPANY	\$5,792.89	ROAD AND HIGHWAY MATERIAL	(Contract No. 15-008VULC, Blanket Order (BO))	276959	61599756	BO ENTRY; 334108	READS	12/27/2016						
506212	8/29/2017	VULCAN MATERIALS COMPANY	\$12,027.49	ROAD AND HIGHWAY MATERIAL		276959	61602617	BO ENTRY; 334108	READS	12/27/2016						
506212	8/29/2017	VULCAN MATERIALS COMPANY	\$4,499.39	ROAD AND HIGHWAY MATERIAL	(Contract No. 15-052VULC, Blanket Order (BO))	285100	61599757	BO ENTRY; 343123	READS	7/12/2017						
506212	8/29/2017	VULCAN MATERIALS COMPANY	\$10,346.17	ROAD AND HIGHWAY MATERIAL		285100	61602618	BO ENTRY; 343123	READS	7/12/2017						
		Check No. 506212 Total	\$32,665.94													
506215	8/29/2017	WEBB COUNTY AUDITOR'S OFFICE	\$31,460.48	SALARY REIMB.HIDTA GRANT	REQ.#3598 JAN'17-MAR'17		JAN-MAR17 HIDTA									
		Check No. 506215 Total	\$31,460.48													
506241	8/31/2017	AT&T	\$5,580.10	MLEC.731436, 739944..ATI	MLEC.740390..ATI /CIRCUIT		7161 160 7/17									
506241	8/31/2017	AT&T	\$2,662.67	MLEC.731436, 739944..ATI	MLEC.740390..ATI /CIRCUIT		7161 160 8/17									
		Check No. 506241 Total	\$8,242.77													
506242	8/31/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$39.11	PAYROLL SUMMARY			20170818									

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

Time Period Selected: 08-28-2017 to 09-01-2017

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			
506242	8/31/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$7,221.22	PAYROLL SUMMARY			20170901												
Check No. 506242 Total			\$7,260.33																
506243	8/31/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$52.39	PAYROLL SUMMARY			20170818												
506243	8/31/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$33.24	PAYROLL SUMMARY			20170818												
506243	8/31/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$12,214.01	PAYROLL SUMMARY			20170901												
506243	8/31/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$7,977.60	PAYROLL SUMMARY			20170901												
Check No. 506243 Total			\$20,277.24																
506255	8/31/2017	COLONIAL SUPPLEMENTAL INSURANC	\$7.98	PAYROLL SUMMARY			20170818												
506255	8/31/2017	COLONIAL SUPPLEMENTAL INSURANC	\$18,894.78	PAYROLL SUMMARY			20170901												
Check No. 506255 Total			\$18,902.76																
<p>(Texas DIR Contract). (Toshiba Governmental Copier Lease Program Contract with Toshiba Business Solutions, Inc. approved by City Council on 2-01-2016 (PO # 273394).</p>																			
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$144.38	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$179.43	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$107.69	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$84.94	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$144.38	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$144.25	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$27.62	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$150.08	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$107.69	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$198.72	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$403.97	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$27.62	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$143.48	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$669.12	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$215.22	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$90.59	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$99.36	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$459.28	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$27.62	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	EQUIPMENT RENTAL		273394	55718324	66565											
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$27.62	EQUIPMENT RENTAL		273394	55718324	66565											

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

Time Period Selected: 08-28-2017 to 09-01-2017
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$27.62	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$26.11	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$26.12	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$169.59	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$105.96	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$90.59	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$143.48	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$150.08	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$150.08	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$215.22	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$347.00	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$242.84	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$99.36	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$71.74	EQUIPMENT RENTAL		273394	55718324	66565				6656					
506257	8/31/2017	DE LAGE LANDEN PUBLIC FINANCE	\$78.34	EQUIPMENT RENTAL		273394	55718324	66565				6656					
		Check No. 506257 Total	\$8,680.02														
						PO NUM 280541; (Contract No. 14-039HOLL, Blanket Order (BO))											
506277	8/31/2017	HOLLON OIL COMPANY	\$1,220.76	FUEL,OIL,GREASE & LUBRICN			220100		338226	READS		3/23/2017					
506277	8/31/2017	HOLLON OIL COMPANY	\$836.90	FUEL,OIL,GREASE & LUBRICN			220101		338226	READS		3/23/2017					
506277	8/31/2017	HOLLON OIL COMPANY	\$1,283.29	FUEL,OIL,GREASE & LUBRICN			220262		338226	READS		3/23/2017					

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 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			
506277	8/31/2017	HOLLON OIL COMPANY	\$273.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 280541		220346	338226	READS	3/23/2017									
506277	8/31/2017	HOLLON OIL COMPANY	\$748.47	FUEL,OIL,GREASE & LUBRICN	PO NUM 280541		220387	338226	READS	3/23/2017									
506277	8/31/2017	HOLLON OIL COMPANY	\$2,418.58	FUEL,OIL,GREASE & LUBRICN	PO NUM 280541		220388	338226	READS	3/23/2017									
506277	8/31/2017	HOLLON OIL COMPANY	\$417.00	FUEL,OIL,GREASE & LUBRICN	PO NUM 280541		220481	338226	READS	3/23/2017									
506277	8/31/2017	HOLLON OIL COMPANY	\$1,534.08	FUEL,OIL,GREASE & LUBRICN	PO NUM 280541		220533	338226	READS	3/23/2017									
506277	8/31/2017	HOLLON OIL COMPANY	\$273.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 280541		220631	338226	READS	3/23/2017									
506277	8/31/2017	HOLLON OIL COMPANY	\$273.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 280541		220632	338226	READS	3/23/2017									
		Check No. 506277 Total	\$9,278.08																
506283	8/31/2017	LAREDO FEDERAL CREDIT UNION	\$33,767.50	PAY DATE: 09/01/17			PPE: 08/26/17												
		Check No. 506283 Total	\$33,767.50																
506307	8/31/2017	MOODY BROTHERS	\$13,700.39	WATER SEWAGE TREATMENT EQ		280037	24384	337869				338743	READS	4/6/2017					
506307	8/31/2017	MOODY BROTHERS	\$9,074.61	PROFESSIONAL SERVICES		280037	24384	337869				338743	READS	4/6/2017					
		Check No. 506307 Total	\$22,775.00																
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$19,435.00	BUILDING,FABRICATED	(Contract No. 16-076STWS)	284973	67775	343102	READS	7/7/2017		344431	READS	8/18/2017					
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$400.00	CHARGES		284973	67775	343102	READS	7/7/2017		344431	READS	8/18/2017					
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$99.50	BUILDING,FABRICATED		286611	67833	344860											
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$64.00	BUILDING,FABRICATED		275274	67781	332637											
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$305.50	BUILDING,FABRICATED		275277	67782	332643											
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$113.50	BUILDING,FABRICATED		275476	67722	332681	READS	11/22/2016									
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$305.50	BUILDING,FABRICATED		275476	67784	332681	READS	11/22/2016									
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$64.00	BUILDING,FABRICATED		275476	67785	332681	READS	11/22/2016									
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$64.00	BUILDING,FABRICATED		275476	67786	332681	READS	11/22/2016									
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$128.00	BUILDING,FABRICATED		275476	67787	332681	READS	11/22/2016									
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$64.00	BUILDING,FABRICATED		275476	67788	332681	READS	11/22/2016									
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$64.00	BUILDING,FABRICATED		275476	67789	332681	READS	11/22/2016									
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$128.00	BUILDING,FABRICATED		275476	67790	332681	READS	11/22/2016									
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$192.00	BUILDING,FABRICATED		275476	67791	332681	READS	11/22/2016									
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$64.00	BUILDING,FABRICATED		275476	67792	332681	READS	11/22/2016									
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$64.00	BUILDING,FABRICATED		275476	67793	332681	READS	11/22/2016									
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$241.50	BUILDING,FABRICATED		275476	67794	332681	READS	11/22/2016									
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$128.00	BUILDING,FABRICATED		275476	67795	332681	READS	11/22/2016									
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$128.00	BUILDING,FABRICATED		275476	67796	332681	READS	11/22/2016									
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$64.00	BUILDING,FABRICATED		275476	67797	332681	READS	11/22/2016									
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$128.00	BUILDING,FABRICATED		275476	67798	332681	READS	11/22/2016									
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$113.50	BUILDING,FABRICATED		275476	67799	332681	READS	11/22/2016									
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$256.00	BUILDING,FABRICATED		275476	67800	332681	READS	11/22/2016									
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$128.00	BUILDING,FABRICATED		275476	67801	332681	READS	11/22/2016									
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$64.00	EQUIPMENT RENTAL	(Contract No. 16-076STWS)	276148	67807	333563											
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$64.00	EQUIPMENT RENTAL		276148	67808	333563											
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$49.50	EQUIPMENT RENTAL		276232	67809	333717											
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$64.00	PROFESSIONAL SERVICES		276339	67806	333703											
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$64.00	BUILDING,FABRICATED		276839	67783	334304											
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$64.00	BUILDING,FABRICATED		279321	67810	336614											
506358	8/31/2017	SOUTH TEXAS WASTE SYSTEMS	\$99.00	BUILDING,FABRICATED		283223	67802	341272											
		Check No. 506358 Total	\$23,210.50																

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Time Period Selected: 08-28-2017 to 09-01-2017
Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
506361	8/31/2017	SPRINT - 871197	\$7,528.86	ELECTRICAL EQUIP & SUPPLY		275758	E911-212556	329196	HDELEON	12/1/2016							
506361	8/31/2017	SPRINT - 871197	\$2.79	ELECTRICAL EQUIP & SUPPLY		275758	E911-212556	329196	HDELEON	12/1/2016							
506361	8/31/2017	SPRINT - 871197	\$2,691.09	ELECTRICAL EQUIP & SUPPLY		275758	E911-212556	329196	HDELEON	12/1/2016							
506361	8/31/2017	SPRINT - 871197	\$304.56	ELECTRICAL EQUIP & SUPPLY		275758	E911-212556	329196	HDELEON	12/1/2016							
Check No. 506361 Total			\$10,527.30														
506364	8/31/2017	SUPERIOR VISION SERVICES, INC.	\$3.06	PAYROLL SUMMARY			20170818										
506364	8/31/2017	SUPERIOR VISION SERVICES, INC.	\$49.92	PAYROLL SUMMARY			20170831										
506364	8/31/2017	SUPERIOR VISION SERVICES, INC.	\$7,323.40	PAYROLL SUMMARY			20170901										
Check No. 506364 Total			\$7,376.38														
506371	8/31/2017	THERACOM, LLC.	\$9,975.00	HEALTH RELATED SERVICE		286122	179766745-301	343993	CCOLLAZO	8/4/2017							
Check No. 506371 Total			\$9,975.00														
506380	8/31/2017	UNUM LIFE INSURANCE COMPANY OF	\$12,509.94	PAYROLL SUMMARY			20170901										
Check No. 506380 Total			\$12,509.94														
506383	8/31/2017	VULCAN MATERIALS COMPANY	\$10,134.30	ROAD AND HIGHWAY MATERIAL	(Contract No. 15-008VULC, Blanket Order (BO))	276959	61605927	334108	READS	12/27/2016							
506383	8/31/2017	VULCAN MATERIALS COMPANY	\$7,270.63	ROAD AND HIGHWAY MATERIAL		276959	61608231	334108	READS	12/27/2016							
Check No. 506383 Total			\$17,404.93														
506385	8/31/2017	WILLIAM E. HEITKAMP	\$8,450.68	PAYROLL SUMMARY			20170901										
Check No. 506385 Total			\$8,450.68														
2170902	9/1/2017	WELLS FARGO BANK	\$5,636.51	PAYROLL SUMMARY			20170901										
2170902	9/1/2017	WELLS FARGO BANK	\$3,141.30	PAYROLL SUMMARY			20170901										
Wire Transfer No. 2170902 Total			\$8,777.81														
2170905	9/1/2017	INTERNAL REVENUE SERVICES	\$2,321.52	EMPLOYEE FICA													
2170905	9/1/2017	INTERNAL REVENUE SERVICES	\$2,321.52	CITY FICA													
2170905	9/1/2017	INTERNAL REVENUE SERVICES	\$5,481.36	FIT													
Wire Transfer No. 2170905 Total			\$10,124.40														
2170906	9/1/2017	USCM-DEFERRED COMPENSATION	\$29,296.17	USCM CLEARING ACCOUNT	PPE 08/26/17												
Wire Transfer No. 2170906 Total			\$29,296.17														

Items in Blue Font Added by Internal Audit

- Accounting Purchase Order Assigned (typically applies to Engineering Construction Contracts)
- No Purchase Order Required as per the City's Accounting Procedures Manual - Purchasing Policy, which includes the following items: Travel Expenses (mileage, registration, lodging, airfare, etc.), Car Allowances, Personnel Reimbursements, Refunds, Engineering Licenses and Review Fees, Freight Charges (UPS, Federal Express, etc), Dues and Subscriptions (not required, but may be requested), Inter-Departmental Transfers, Postage (stamps, postage meters), Petty Cash and Utility Payments.