



**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 18, 2017

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending August 11, 2017

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending August 11, 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: 08-07-2017 to 08-11-2017

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
6649	8/8/2017	EMPEROR SERVICES, LLC.	\$2,056.50	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP; Blanket Order (BO))	271999	LOC815	BO ENTRY; 327941	READS	9/9/2016						
6649	8/8/2017	EMPEROR SERVICES, LLC.	\$1,371.00	ROAD/HIGHWAY MATERIAL		271999	LOC818	BO ENTRY; 327941	READS	9/9/2016						
6649	8/8/2017	EMPEROR SERVICES, LLC.	\$763.26	ROAD/HIGHWAY MATERIAL	(Contract No. 15-052EMPR; Blanket Order (BO))	278603	LOC812	335919	READS	2/3/2017						
6649	8/8/2017	EMPEROR SERVICES, LLC.	\$916.21	ROAD/HIGHWAY MATERIAL		278603	LOC813	335919	READS	2/3/2017						
6649	8/8/2017	EMPEROR SERVICES, LLC.	\$831.79	ROAD/HIGHWAY MATERIAL		278603	LOC819	335919	READS	2/3/2017						
6649	8/8/2017	EMPEROR SERVICES, LLC.	\$1,853.45	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP; Blanket Order (BO))	284485	LOC811	342466	READS	6/26/2017						
6649	8/8/2017	EMPEROR SERVICES, LLC.	\$7,095.83	ROAD/HIGHWAY MATERIAL		284485	LOC810	342466	READS	6/26/2017						
6649	8/8/2017	EMPEROR SERVICES, LLC.	\$643.01	ROAD/HIGHWAY MATERIAL		284485	LOC814	342466	READS	6/26/2017						
		EFT No. 6649 Total	\$15,531.05													
6655	8/8/2017	GATEWAY UNIFORM SERVICE INC.	\$96.95	SHOES AND BOOTS		283579	616204	341324								
6655	8/8/2017	GATEWAY UNIFORM SERVICE INC.	\$172.95	SHOES AND BOOTS		283728	616209	341524								
6655	8/8/2017	GATEWAY UNIFORM SERVICE INC.	\$2,007.07	SHOES AND BOOTS		283728	616209	341524								
6655	8/8/2017	GATEWAY UNIFORM SERVICE INC.	\$2,067.90	SHOES AND BOOTS		283728	616209	341524								
6655	8/8/2017	GATEWAY UNIFORM SERVICE INC.	\$2,007.08	SHOES AND BOOTS		283728	616209	341524								
6655	8/8/2017	GATEWAY UNIFORM SERVICE INC.	\$215.00	CLOTHING & APPAREL		284129	616205	342194								
6655	8/8/2017	GATEWAY UNIFORM SERVICE INC.	\$155.95	SHOES AND BOOTS		283299	616493	341254								
6655	8/8/2017	GATEWAY UNIFORM SERVICE INC.	\$155.95	SHOES AND BOOTS		283956	616492	341779								
6655	8/8/2017	GATEWAY UNIFORM SERVICE INC.	\$172.95	SHOES AND BOOTS		283966	616496	341776								
6655	8/8/2017	GATEWAY UNIFORM SERVICE INC.	\$484.85	SHOES AND BOOTS		284192	616489	342267								
		EFT No. 6655 Total	\$7,536.65													
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$319.40	AUTO & TRUCK MAINT.ITEMS	PO NUM 277915; (Contract No. 14-043GONZ; Blanket Order (BO))		19973722	335432	READS	1/19/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$680.88	AUTO & TRUCK MAINT.ITEMS	PO NUM 277915		9973935	335432	READS	1/19/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$57.69	AUTO & TRUCK MAINT.ITEMS	PO NUM 284061; (Contract No. 15-044GONZ; Blanket Order (BO))		13976360	342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$1,134.30	AUTO & TRUCK MAINT.ITEMS	PO NUM 284061		15976678	342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$682.68	AUTO & TRUCK MAINT.ITEMS	PO NUM 284061		15976746	342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$12.00	AUTO & TRUCK MAINT.ITEMS		277915	19973722	BO ENTRY; 335432	READS	1/19/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$219.74	AUTO & TRUCK MAINT.ITEMS		277915	9973935	BO ENTRY; 335432	READS	1/19/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$1,036.62	AUTO/TRUCK MAINT ITEMS		284061	9970351	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$188.45	AUTO & TRUCK MAINT.ITEMS		284061	12974427	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$181.10	AUTO & TRUCK MAINT.ITEMS		284061	8973818	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$6.50	AUTO/TRUCK MAINT ITEMS		284061	15976747	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$260.00	AUTO/TRUCK MAINT ITEMS		284061	10979936	BO ENTRY; 342093	READS	6/16/2017						

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

Time Period Selected: 08-07-2017 to 08-11-2017

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
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$29.47	AUTO/TRUCK MAINT ITEMS		284061	10979961	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$260.00	AUTO/TRUCK MAINT ITEMS		284061	11979982	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	(\$360.00)	AUTO/TRUCK MAINT ITEMS		284061	12980207	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$568.52	AUTO/TRUCK MAINT ITEMS		284061	12980243	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$3.17	AUTO/TRUCK MAINT ITEMS		284061	12980250	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$7.00	AUTO/TRUCK MAINT ITEMS		284061	11981801	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$14.70	AUTO/TRUCK MAINT ITEMS		284061	11981841	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$245.10	AUTO & TRUCK MAINT.ITEMS		284061	11981880	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$9.51	AUTO/TRUCK MAINT ITEMS		284061	11981886	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$142.03	AUTO/TRUCK MAINT ITEMS		284061	12982024	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$208.01	BUS PARTS	PO NUM 270546; (Contract No. 16-040; Blanket Order (BO))		13963142		326512	READS	8/10/2016					
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$316.54	BUS PARTS	PO NUM 270546		10964403		326512	READS	8/10/2016					
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$84.09	BUS PARTS	PO NUM 270546		16975170		326512	READS	8/10/2016					
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$93.12	BUS PARTS	PO NUM 270546		11976019		326512	READS	8/10/2016					
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$1,357.59	AUTO & TRUCK MAINT.ITEMS	PO NUM 277915		13963136		335432	READS	1/19/2017					
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$396.80	AUTO & TRUCK MAINT.ITEMS	PO NUM 284061		14963233		342093	READS	6/16/2017					
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$112.50	AUTO & TRUCK MAINT.ITEMS	PO NUM 284061		15963495		342093	READS	6/16/2017					
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$183.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 284061		14971301		342093	READS	6/16/2017					
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$462.50	AUTO & TRUCK MAINT.ITEMS	PO NUM 284061		12974414		342093	READS	6/16/2017					
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$195.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 284061		11975915		342093	READS	6/16/2017					
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$575.20	BUS PARTS	PO NUM 284981		11974237		343032	READS	7/7/2017					
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$334.36	AUTO & TRUCK MAINT.ITEMS		270546	10955385	BO ENTRY; 326512	READS	8/10/2016						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$2.70	BUS PARTS		270546	12957884	BO ENTRY; 326512	READS	8/10/2016						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$219.04	BUS PARTS		270546	12961082	BO ENTRY; 326512	READS	8/10/2016						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$22.60	FUEL,OIL,GREASE & LUBRICN		270546	12962913	BO ENTRY; 326512	READS	8/10/2016						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$186.16	BUS PARTS		270546	12962913	BO ENTRY; 326512	READS	8/10/2016						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$11.23	BUS PARTS		270546	12962913	BO ENTRY; 326512	READS	8/10/2016						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$294.96	BUS PARTS		270546	15969482	BO ENTRY; 326512	READS	8/10/2016						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$159.02	AUTO & TRUCK MAINT.ITEMS		270546	15971443	BO ENTRY; 326512	READS	8/10/2016						

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6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$11.55	AUTO &TRUCK MAINT.ITEMS		270546	16973350	BO ENTRY; 326512	READS	8/10/2016						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$15.75	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-044GONZ; Blanket Order (BO))	276310	11970749	BO ENTRY; 332662	CCOLLAZO	12/9/2016						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$59.06	AUTO &TRUCK MAINT.ITEMS		276310	9970315	BO ENTRY; 332662	CCOLLAZO	12/9/2016						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$249.00	AUTO &TRUCK MAINT.ITEMS		277915	13963136	BO ENTRY; 335432	READS	1/19/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$10.00	AUTO/TRUCK MAINT ITEMS		284061	12961175	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$622.35	AUTO/TRUCK MAINT ITEMS		284061	11962629	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	(\$10.00)	AUTO/TRUCK MAINT ITEMS		284061	11962654	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$45.59	AUTO/TRUCK MAINT ITEMS		284061	15963495	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$18.14	AUTO &TRUCK MAINT.ITEMS		284061	10964450	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$61.55	AUTO &TRUCK MAINT.ITEMS		284061	13969169	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$24.44	AUTO/TRUCK MAINT ITEMS		284061	9968449	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$185.00	AUTO/TRUCK MAINT ITEMS		284061	10970529	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$546.80	AUTO/TRUCK MAINT ITEMS		284061	15971336	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$8.10	AUTO &TRUCK MAINT.ITEMS		284061	12974414	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$136.80	AUTO/TRUCK MAINT ITEMS		284061	10975900	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$88.72	AUTO/TRUCK MAINT ITEMS		284061	11975909	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$50.46	AUTO/TRUCK MAINT ITEMS		284061	11975915	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$65.15	AUTO/TRUCK MAINT ITEMS		284061	11975915	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$67.11	AUTO &TRUCK MAINT.ITEMS		284061	15982566	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$58.45	AUTO/TRUCK MAINT ITEMS		284061	9983242	BO ENTRY; 342093	READS	6/16/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$17,980.16	EQUIPMENT MAINT & REPAIR		284354	10964343	340498	READS	5/18/2017						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$1,137.25	BUS PARTS		284748	17969941	342891								
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$39.20	BUS PARTS		270546	13952013	BO ENTRY; 326512	READS	8/10/2016						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$678.31	BUS PARTS		270546	16954433	BO ENTRY; 326512	READS	8/10/2016						
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	(\$622.35)	AUTO/TRUCK MAINT ITEMS	REF:CK#6657		11962629									
6657	8/8/2017	GONZALEZ AUTO PARTS INC.	\$622.35	AUTO/TRUCK MAINT ITEMS	REF:CK#6657		11962659									
EFT No. 6657 Total			\$33,062.22													

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6660	8/8/2017	HAMILTON HOUSING PARTNERS, LTD EFT No. 6660 Total	\$31,754.00 \$31,754.00	TENANT BASED RENTAL	REQ.#2016-1 ASSISTANCE		AUG RENT/ASSIST											
6675	8/8/2017	SILSBEE FORD, INC. EFT No. 6675 Total	\$44,490.00 \$44,490.00	VEHICLES PURCHASE		278888	59528F	336539	READS	2/10/2017								
6679	8/8/2017	TRILLIUM, LLC. EFT No. 6679 Total Retainage Amount Noted on EFT No. 6679 EFT No. 6679 Net Total	\$34,868.62 \$34,868.62 (\$3,486.87) \$31,381.75	S.LDO WASTEWTR ADMIN.BLDG	REQ.#2017/GG PROJECT	A16063	EST.#7											
6686	8/10/2017	ARGUINDEGUI OIL CO.	\$14,016.56	FUEL,OIL,GREASE & LUBRICN	PO NUM 274080; (Contract No. 16-074ARGU, Blanket Order (BO))		B558071-IN	331273	READS	10/25/2016								
6686	8/10/2017	ARGUINDEGUI OIL CO. EFT No. 6686 Total	\$4,362.30 \$18,378.86	FUEL,OIL,GREASE & LUBRICN		274080	B558136-IN	331273	READS	10/25/2016								
6691	8/10/2017	DELL	\$118.79	EQUIPMENT MAINT & REPAIR		285851	10181868388	344059										
6691	8/10/2017	DELL	\$1,250.50	COMPUTER EQUIPMENT		284502	10178839638	342274										
6691	8/10/2017	DELL	\$1,310.48	EQUIPMENT MAINT & REPAIR		285372	10180043932	342686										
6691	8/10/2017	DELL	\$213.72	OFFICE SUPPLIES		285448	10179920077	343603										
6691	8/10/2017	DELL	\$218.46	OFFICE SUPPLIES		285448	10179920077	343603										
6691	8/10/2017	DELL	\$545.16	OFFICE SUPPLIES		285519	10180722470	343459										
6691	8/10/2017	DELL	\$247.49	COMPUTER EQUIPMENT		285605	10181342890	343827										
6691	8/10/2017	DELL	\$515.98	COMPUTER EQUIPMENT		284094	10173799610	342250										
6691	8/10/2017	DELL	\$314.41	OFFICE SUPPLIES		284094	10173799610	342250										
6691	8/10/2017	DELL	\$2,620.96	COMPUTER EQUIPMENT		284845	10179831567	342573										
6691	8/10/2017	DELL EFT No. 6691 Total	\$127.49 \$7,483.44	COMPUTER EQUIPMENT		285638	10181049670	343635										
6694	8/10/2017	EYEVIEW INVESTIGATIONS & SECUR	\$1,634.00	PROFESSIONAL SERVICES		273015	10045	330054	CCOLLAZO	10/7/2016								
6694	8/10/2017	EYEVIEW INVESTIGATIONS & SECUR	\$526.75	SECURITY,FIRE & SAFETY SE		273748	10046	330287	CCOLLAZO	10/18/2016								
6694	8/10/2017	EYEVIEW INVESTIGATIONS & SECUR	\$538.42	SECURITY,FIRE & SAFETY SE		273007	10037	330150	CCOLLAZO	10/7/2016								
6694	8/10/2017	EYEVIEW INVESTIGATIONS & SECUR	\$717.89	SECURITY,FIRE & SAFETY SE		273007	10037	330150	CCOLLAZO	10/7/2016								
6694	8/10/2017	EYEVIEW INVESTIGATIONS & SECUR	\$179.47	SECURITY,FIRE & SAFETY SE		273007	10037	330150	CCOLLAZO	10/7/2016								
6694	8/10/2017	EYEVIEW INVESTIGATIONS & SECUR	\$358.94	SECURITY,FIRE & SAFETY SE		273007	10037	330150	CCOLLAZO	10/7/2016								
6694	8/10/2017	EYEVIEW INVESTIGATIONS & SECUR	\$180.60	SECURITY,FIRE & SAFETY SE		273007	10038	330150	CCOLLAZO	10/7/2016								
6694	8/10/2017	EYEVIEW INVESTIGATIONS & SECUR	\$240.80	SECURITY,FIRE & SAFETY SE		273007	10038	330150	CCOLLAZO	10/7/2016								
6694	8/10/2017	EYEVIEW INVESTIGATIONS & SECUR	\$60.20	SECURITY,FIRE & SAFETY SE		273007	10038	330150	CCOLLAZO	10/7/2016								
6694	8/10/2017	EYEVIEW INVESTIGATIONS & SECUR	\$120.40	SECURITY,FIRE & SAFETY SE		273007	10038	330150	CCOLLAZO	10/7/2016								
6694	8/10/2017	EYEVIEW INVESTIGATIONS & SECUR	\$180.60	SECURITY,FIRE & SAFETY SE		273007	10039	330150	CCOLLAZO	10/7/2016								
6694	8/10/2017	EYEVIEW INVESTIGATIONS & SECUR	\$240.80	SECURITY,FIRE & SAFETY SE		273007	10039	330150	CCOLLAZO	10/7/2016								
6694	8/10/2017	EYEVIEW INVESTIGATIONS & SECUR	\$60.20	SECURITY,FIRE & SAFETY SE		273007	10039	330150	CCOLLAZO	10/7/2016								
6694	8/10/2017	EYEVIEW INVESTIGATIONS & SECUR	\$120.40	SECURITY,FIRE & SAFETY SE		273007	10039	330150	CCOLLAZO	10/7/2016								
6694	8/10/2017	EYEVIEW INVESTIGATIONS & SECUR	\$243.49	SECURITY,FIRE & SAFETY SE		273007	10040	330150	CCOLLAZO	10/7/2016								
6694	8/10/2017	EYEVIEW INVESTIGATIONS & SECUR	\$324.65	SECURITY,FIRE & SAFETY SE		273007	10040	330150	CCOLLAZO	10/7/2016								
6694	8/10/2017	EYEVIEW INVESTIGATIONS & SECUR	\$81.16	SECURITY,FIRE & SAFETY SE		273007	10040	330150	CCOLLAZO	10/7/2016								

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6694	8/10/2017	EYEVUE INVESTIGATIONS & SECUR	\$162.33	SECURITY,FIRE & SAFETY SE		273007	10040	330150	CCOLLAZO	10/7/2016							
6694	8/10/2017	EYEVUE INVESTIGATIONS & SECUR	\$994.38	SECURITY,FIRE & SAFETY SE		273009	10027	330221	CCOLLAZO	10/7/2016							
6694	8/10/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,010.50	SECURITY,FIRE & SAFETY SE		273009	10044	330221	CCOLLAZO	10/7/2016							
6694	8/10/2017	EYEVUE INVESTIGATIONS & SECUR	\$645.00	SECURITY,FIRE & SAFETY SE		273010	10041	330107	CCOLLAZO	10/7/2016							
6694	8/10/2017	EYEVUE INVESTIGATIONS & SECUR	\$2,709.00	SECURITY,FIRE & SAFETY SE		273011	10034	329779	CCOLLAZO	10/7/2016							
6694	8/10/2017	EYEVUE INVESTIGATIONS & SECUR	\$430.00	PROFESSIONAL SERVICES		273047	10036	330163	HDELEON	10/10/2016							
6694	8/10/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,032.00	SECURITY,FIRE & SAFETY SE		273321	10033	329830	READS	10/12/2016							
6694	8/10/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,128.75	SECURITY,FIRE & SAFETY SE		273698	10035	330716	CCOLLAZO	10/18/2016							
6694	8/10/2017	EYEVUE INVESTIGATIONS & SECUR	\$989.00	SECURITY,FIRE & SAFETY SE		273804	10043	330537	CCOLLAZO	10/19/2016							
6694	8/10/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,230.99	SECURITY,FIRE & SAFETY SE		273805	10042	330538	CCOLLAZO	10/19/2016							
EFT No. 6694 Total			\$16,140.72														
6696	8/10/2017	GARCO	\$3,672.00	PROFESSIONAL SERVICES		274041	549	330567	CCOLLAZO	10/21/2016							
6696	8/10/2017	GARCO	\$5,778.00	PROFESSIONAL SERVICES		274247	647	330569	CCOLLAZO	10/21/2016							
EFT No. 6696 Total			\$9,450.00														
6698	8/10/2017	HD SUPPLY WATERWORKS, LTD.	\$4,195.00	WATER SEWAGE TREATMENT EQ	PO NUM 273192; (Contract No. 15-061HD, Blanket Order (BO))		H431891	330203	READS	10/11/2016							
6698	8/10/2017	HD SUPPLY WATERWORKS, LTD.	\$2,437.50	WATER SEWAGE TREATMENT EQ	PO NUM 273192		H447538	330203	READS	10/11/2016							
6698	8/10/2017	HD SUPPLY WATERWORKS, LTD.	\$1,760.00	WATER SEWAGE TREATMENT EQ	PO NUM 273192		H431923	330203	READS	10/11/2016							
6698	8/10/2017	HD SUPPLY WATERWORKS, LTD.	\$3,825.00	WATER SEWAGE TREATMENT EQ	PO NUM 273192		H391245	330203	READS	10/11/2016							
6698	8/10/2017	HD SUPPLY WATERWORKS, LTD.	\$2,955.80	WATER SEWAGE TREATMENT EQ			273192	H431891	330203	READS	10/11/2016						
6698	8/10/2017	HD SUPPLY WATERWORKS, LTD.	\$6,875.00	WATER SEWAGE TREATMENT EQ			281993	H420303	339072	READS	5/1/2017						
EFT No. 6698 Total			\$22,048.30														
6701	8/10/2017	INMUEBLES LAREDO, LLC.	\$11,445.05	PROFESSIONAL SERVICES		274038	2017-08	330454	CCOLLAZO	10/24/2016							
EFT No. 6701 Total			\$11,445.05														
6714	8/10/2017	ROMO CONTRACTORS, LLC.	\$480.00	BUILDING MAINTENANCE/REPR	(Contract No. 17-014ROMO, Blanket Order (BO))		278601	10087	BO ENTRY; 335428	READS	2/3/2017						
6714	8/10/2017	ROMO CONTRACTORS, LLC.	\$375.00	BUILDING MAINTENANCE/REPR			278601	10088	BO ENTRY; 335428	READS	2/3/2017						
6714	8/10/2017	ROMO CONTRACTORS, LLC.	\$22,500.00				279944	EST.#4	336988	CCOLLAZO	3/1/2017						
EFT No. 6714 Total			\$23,355.00														
6715	8/10/2017	ROTEX TRUCK CENTER, INC.	\$1,683.34	AUTO/TRUCK MAINT ITEMS	(Contract No. 13-054ROTX, Blanket Order (BO))		270373	103767	BO ENTRY; 327168	READS	8/5/2016						
6715	8/10/2017	ROTEX TRUCK CENTER, INC.	\$5,138.26	AUTO/TRUCK MAINT ITEMS	(Contract No. 16-028RTEX, Blanket Order (BO))		273297	103642	BO ENTRY, 330381	READS	10/10/2016						
6715	8/10/2017	ROTEX TRUCK CENTER, INC.	\$17,021.54	AUTO/TRUCK MAINT ITEMS			273297	103647	BO ENTRY, 330381	READS	10/10/2016						
6715	8/10/2017	ROTEX TRUCK CENTER, INC.	\$78.00	AUTO/TRUCK MAINT ITEMS			273297	103771	BO ENTRY, 330381	READS	10/10/2016						
6715	8/10/2017	ROTEX TRUCK CENTER, INC.	\$51.00	AUTO/TRUCK MAINT ITEMS			273297	103878	BO ENTRY, 330381	READS	10/10/2016						
EFT No. 6715 Total			\$23,972.14														
6724	8/10/2017	VERIZON WIRELESS	\$8,889.96	AIRCARDS.	MONTHLY FEE SERVICE.												

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6724	8/10/2017	VERIZON WIRELESS	\$714.64	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 7/17												
6724	8/10/2017	VERIZON WIRELESS	\$224.37	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 7/17												
6724	8/10/2017	VERIZON WIRELESS	\$79.40	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 7/17												
EFT No. 6724 Total			\$9,908.37																
504914	8/8/2017	CANTU ELECTRIC, INC.	\$10,800.00	ELECTRONIC COMPONENTS	(Contract No. 16-002CANT, Blanket Order (BO))	260407	794	BO ENTRY; 315688	JOLIVARES	12/11/2015									
Check No. 504914 Total			\$10,800.00																
504916	8/8/2017	CAROLLO ENGINEERS, INC.	\$34,000.00	PROFESSIONAL SERVICES		282474	159107	340230	READS	5/11/2017									
504916	8/8/2017	CAROLLO ENGINEERS, INC.	\$5,000.00	PROFESSIONAL SERVICES		282474	158572	340230	READS	5/11/2017									
Check No. 504916 Total			\$39,000.00																
504920	8/8/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,898.50	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	241745	92138969	BO ENTRY; 296360	JOLIVARES	10/24/2014									
504920	8/8/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,933.75	CHEMICALS		241745	92138970	BO ENTRY; 296360	JOLIVARES	10/24/2014									
504920	8/8/2017	CHEMTRADE CHEMICALS US, LLC.	\$4,644.54	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	241746	92071054	BO ENTRY; 296361	JOLIVARES	10/24/2014									
504920	8/8/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,308.65	CHEMICALS		241745	92129517	BO ENTRY; 296360	JOLIVARES	10/24/2014									
504920	8/8/2017	CHEMTRADE CHEMICALS US, LLC.	(\$935.30)	CHEMICALS		241745	92135392	BO ENTRY; 296360	JOLIVARES	10/24/2014									
Check No. 504920 Total			\$20,850.14																
504924	8/8/2017	CHILDREN'S PLUS, INC.	\$1,214.38	BOOKBINDING AND BK SUPPLY		282396	139359	340372											
504924	8/8/2017	CHILDREN'S PLUS, INC.	\$5,747.32	BOOKBINDING AND BK SUPPLY		278660	139065	336211											
504924	8/8/2017	CHILDREN'S PLUS, INC.	\$1,555.09	BOOKBINDING AND BK SUPPLY		282406	139085	340361											
Check No. 504924 Total			\$8,516.79																
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$19.50	HARDWARE, AND ALLIED ITEMS		273043	4007-624976	330070											
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$59.00	TOOLS,HAND (NOT CLASSED)		284852	4007-624559	342938											
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	(\$499.51)	EQUIPMENT MAINT & REPAIR		280002	4007-622967	337437											
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$605.68	PROFESSIONAL SERVICES		281391	4007-622851	339202											
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$723.25	PROFESSIONAL SERVICES		283423	4007-622843	340985											
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$375.00	BUS PARTS		283723	4007-621595	341781											
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$318.47	BUS PARTS		284016	4007-622323	342068											
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$217.89	ELECTRICAL EQUIP & SUPPLY		284016	4007-622323	342068											
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$93.07	EQUIPMENT MAINT & REPAIR		284016	4007-622323	342068											
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$199.00	BUS PARTS		284085	4007-622841	342225											
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$305.00	ELECTRICAL EQUIP & SUPPLY		284102	4007-623103	341763											
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$3.13	TAPE		284102	4007-623103	341763											
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$1,007.84	BUILDING MAINTENANCE/REPR		284102	4007-623103	341763											
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$121.98	PROFESSIONAL SERVICES		284102	4007-623103	341763											
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$250.74	ELECTRICAL EQUIP & SUPPLY		284156	4007-622839	342158											
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$53.60	ELECTRICAL CABLES/WIRE NE		284433	4007-623251	342144											
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$7.55	ELECTRICAL EQUIP & SUPPLY		284433	4007-623251	342144											
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$64.16	ELECTRONIC COMPONENTS		284433	4007-623251	342144											
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$44.19	TOOLS,HAND (NOT CLASSED)		284490	4007-623516	342589											

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504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$201.48	BUS PARTS		284490	4007-623516	342589									
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$8.33	FASTENERS, FASTENING DEVS		284490	4007-623516	342589									
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$215.00	BUILDING MAINTENANCE/REPR		284522	4007-623397	342658									
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$499.51	EQUIPMENT MAINT & REPAIR		280002	4007-613049	337437									
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$933.00	EQUIPMENT MAINT & REPAIR		283930	4007-622350	341698									
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$508.66	EQUIPMENT MAINT & REPAIR		283957	4007-622355	341559									
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$690.00	EQUIPMENT MAINT & REPAIR		284830	4007-624629	342953									
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$62.38	HARDWARE,AND ALLIED ITEMS		273043	4007-621658	330070				342145					
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$240.00	EQUIPMENT MAINT & REPAIR		283941	4007-622356	341953									
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$342.00	ELECTRICAL EQUIP & SUPPLY		284189	4007-622888	342356									
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$344.10	EQUIPMENT MAINT & REPAIR		284189	4007-622888	342356									
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$47.50	EQUIPMENT MAINT & REPAIR		281265	4007-613942	338896									
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$1,697.05	EQUIPMENT MAINT & REPAIR		281265	4007-613942	338896									
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$798.00	RADIO AND TELECOMMUNICATN		277648	4007-606041	335202									
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$239.40	EQUIPMENT RENTAL		279612	4007-607839	337318									
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$661.00	EQUIPMENT MAINT & REPAIR		278380	4007-604369	335423									
504926	8/8/2017	CONSOLIDATED ELECTRICAL DISTRI	\$311.52	WATER SEWAGE TREATMENT EQ		279193	4007-606027	336733									
Check No. 504926 Total			\$11,768.47														
504942	8/8/2017	ESRI, INC.	\$3,000.00	PROFESSIONAL SERVICES		284982	93312976	343103									
504942	8/8/2017	ESRI, INC.	\$1,309.75	PROFESSIONAL SERVICES		285573	93319862	342485	CCOLLAZO	7/17/2017							
504942	8/8/2017	ESRI, INC.	\$18,272.04	PROFESSIONAL SERVICES		285573	93319863	342485	CCOLLAZO	7/17/2017							
Check No. 504942 Total			\$22,581.79														
504947	8/8/2017	FIRST TRANSIT, INC.	\$19,601.53		11377397 REQ.#T-17-115			11377397									
504947	8/8/2017	FIRST TRANSIT, INC.	\$8,059.22		11377397 REQ.#T-17-115			11377397									
504947	8/8/2017	FIRST TRANSIT, INC.	\$3,684.22		11377397 REQ.#T-17-115			11377397									
504947	8/8/2017	FIRST TRANSIT, INC.	\$500.94		11377397 REQ.#T-17-115			11377397									
504947	8/8/2017	FIRST TRANSIT, INC.	\$710.02		11377397 REQ.#T-17-115			11377397									
Check No. 504947 Total			\$32,555.93														
504959	8/8/2017	GOODYEAR TIRE & RUBBER CO.	\$245.70	TIRES AND TUBES	(Contract No. 16-053GOOD, Blanket Order (BO))	273085	85734661	BO ENTRY; 329874	READS	10/10/2016							
504959	8/8/2017	GOODYEAR TIRE & RUBBER CO.	\$6,369.13	TIRES AND TUBES		273085	85532159	BO ENTRY; 329874	READS	10/10/2016							
504959	8/8/2017	GOODYEAR TIRE & RUBBER CO.	\$875.05	TIRES AND TUBES		273085	85532159	BO ENTRY; 329874	READS	10/10/2016							
Check No. 504959 Total			\$7,489.88														
504963	8/8/2017	HOME DEPOT	(\$139.97)	FIRE PROTECTION EQUIP/SUP		283886	973526	341675									
504963	8/8/2017	HOME DEPOT	\$2.24	BUILDING MAINTENANCE/REPR		273299	2974488	330223									
504963	8/8/2017	HOME DEPOT	\$184.44	ELECTRICAL CABLES/WIRE NE		273302	7973981	BO ENTRY									
504963	8/8/2017	HOME DEPOT	\$71.94	LUMBER,WOODS,SIDING ETC		273302	2974141	BO ENTRY									
504963	8/8/2017	HOME DEPOT	\$105.71	BUILDING MAINTENANCE/REPR		273302	8974333	BO ENTRY									
504963	8/8/2017	HOME DEPOT	\$17.91	BUILDING MAINTENANCE/REPR		273302	8974334	BO ENTRY									
504963	8/8/2017	HOME DEPOT	\$139.92	BUILDING MAINTENANCE/REPR		273302	5974819	BO ENTRY									
504963	8/8/2017	HOME DEPOT	\$237.50	HARDWARE,AND ALLIED ITEMS		278350	1974222 7/11	335931									
504963	8/8/2017	HOME DEPOT	\$29.88	FLOOR MAINT MACHINE,PARTS		284757	7974350	342817									
504963	8/8/2017	HOME DEPOT	\$261.48	JANITORIAL SUPPLIES		284757	7974350	342817									

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504963	8/8/2017	HOME DEPOT	\$69.00	CHARGES		284757	7974350	342817									
504963	8/8/2017	HOME DEPOT	\$69.32	JANITORIAL SUPPLIES		284757	7974350	342817									
504963	8/8/2017	HOME DEPOT	\$259.76	JANITORIAL SUPPLIES		284757	7974350	342817									
504963	8/8/2017	HOME DEPOT	\$43.62	RAGS,SHOP TOWELS,WIPING		284757	7974350	342817									
504963	8/8/2017	HOME DEPOT	\$10.94	BRUSHES(NOT CLASSIFIED)		284819	6974057	342894									
504963	8/8/2017	HOME DEPOT	\$18.80	CLEANING COMPOSITION/SOLV		284819	6974057	342894									
504963	8/8/2017	HOME DEPOT	\$21.77	ELECTRICAL EQUIP & SUPPLY		284819	6974057	342894									
504963	8/8/2017	HOME DEPOT	\$29.52	FENCING		284819	6974057	342894									
504963	8/8/2017	HOME DEPOT	\$288.97	TOOLS,HAND (NOT CLASSED)		284819	6974057	342894									
504963	8/8/2017	HOME DEPOT	\$29.97	LAWN EQUIPMENT		284819	6974057	342894									
504963	8/8/2017	HOME DEPOT	\$53.74	PAINT,COATINGS, WALLPAPER		284819	6974057	342894									
504963	8/8/2017	HOME DEPOT	\$19.74	TAPE		284819	6974057	342894									
504963	8/8/2017	HOME DEPOT	\$35.91	JANITORIAL SUPPLIES		284819	6974057	342894									
504963	8/8/2017	HOME DEPOT	\$199.85	BRUSHES(NOT CLASSIFIED)		284993	2974164	342868									
504963	8/8/2017	HOME DEPOT	\$1,484.16	FLOOR COVERING,INSTALL ET		284993	2974164	342868									
504963	8/8/2017	HOME DEPOT	\$69.00	CHARGES		284993	2974164	342868									
504963	8/8/2017	HOME DEPOT	\$69.97	APPLIANCES,HOUSEHOLD		285356	6974784	343514									
504963	8/8/2017	HOME DEPOT	\$25.97	FLOOR MAINT MACHINE,PARTS		285356	6974784	343514									
504963	8/8/2017	HOME DEPOT	\$487.07	JANITORIAL SUPPLIES		285419	8974651	343617									
504963	8/8/2017	HOME DEPOT	\$149.85	HARDWARE,AND ALLIED ITEMS		285644	7974731	343968									
504963	8/8/2017	HOME DEPOT	\$849.00	AIR COMPRESSORS & ACCESS		285704	6974801	343871									
504963	8/8/2017	HOME DEPOT	\$123.02	BUILDING MAINTENANCE/REPR		273302	3973760	BO ENTRY									
504963	8/8/2017	HOME DEPOT	\$31.08	TOOLS,HAND (NOT CLASSED)		283238	7972936	340836									
504963	8/8/2017	HOME DEPOT	\$82.65	MACHINERY & HEAVY HRDWARE		283238	7972936	340836									
504963	8/8/2017	HOME DEPOT	\$536.15	PLUMBING EQUIPMENT		283238	7972936	340836									
504963	8/8/2017	HOME DEPOT	\$527.22	BUILDER'S SUPPLIES		283238	7972936	340836									
504963	8/8/2017	HOME DEPOT	\$41.42	TOOLS,HAND (NOT CLASSED)		283238	7972936	340836									
504963	8/8/2017	HOME DEPOT	\$95.25	MACHINERY & HEAVY HRDWARE		283238	7972936	340836									
504963	8/8/2017	HOME DEPOT	\$226.08	PLUMBING EQUIPMENT		283238	7972936	340836									
504963	8/8/2017	HOME DEPOT	\$390.70	BUILDER'S SUPPLIES		283238	7972936	340836									
504963	8/8/2017	HOME DEPOT	\$371.04	BRICKS AND CLAY PRODUCTS		284423	2973454	342497									
504963	8/8/2017	HOME DEPOT	\$109.86	BUILDING MAINTENANCE/REPR		284423	2973454	342497									
504963	8/8/2017	HOME DEPOT	\$399.00	MACHINERY & HEAVY HRDWARE		284594	4973743	342645									
504963	8/8/2017	HOME DEPOT	\$239.00	AIR CONDITIONING & HEATNG		284758	2973837	342799									
504963	8/8/2017	HOME DEPOT	\$88.71	CONCRETE & CORRUGATED MTL		284758	2973837	342799									
Check No. 504963 Total			\$8,458.16														
505014	8/8/2017	PICTOMETRY INTELLIGENT IMAGES	\$25,947.33	AIRCRAFT OPERATIONS		284837	959445TXLARE	340034	READS	6/26/2017							
Check No. 505014 Total			\$25,947.33														
505034	8/8/2017	SAL CONSTRUCTION MANAGEMENT, L	\$35,125.97	SOMBRETRILLO CRK FORCE	REQ.#2017/GG MAIN PROJ.	A17039	EST.#1										
Check No. 505034 Total			\$35,125.97														
Discount Amounts Noted on Check No. 505034			(\$1,756.30)														
Check No. 505034 Net Total			\$33,369.67														
505039	8/8/2017	SEPULVEDA ASSOCIATES	\$10,750.00	FIRE STATION NO.8	REQ.#11794	A16037	EST.#7										
Check No. 505039 Total			\$10,750.00														

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
505046	8/8/2017	SOUTHERN TIRE MART, INC.	\$1,817.92	AUTO & TRUCK MAINT.ITEMS	PO NUM 278885; (Contract No. 13-019SMRT, Blanket Order (BO))		68312366	336460	READS	2/10/2017						
505046	8/8/2017	SOUTHERN TIRE MART, INC.	\$7,230.42	TIRES AND TUBES	PO NUM 278885		68312366	336460	READS	2/10/2017						
505046	8/8/2017	SOUTHERN TIRE MART, INC.	\$1,855.00	TIRES AND TUBES	PO NUM 279689; (Contract No. 16-029STM, Blanket Order (BO))		68312635	337198	READS	3/3/2017						
505046	8/8/2017	SOUTHERN TIRE MART, INC.	\$588.00	TIRES AND TUBES	(Contract No. 17-039SOUT, Blanket Order (BO))	283894	68312685	341928	CCOLLAZO	6/14/2017						
505046	8/8/2017	SOUTHERN TIRE MART, INC.	\$50.00	TIRES AND TUBES		283894	68312685	341928	CCOLLAZO	6/14/2017						
		Check No. 505046 Total	\$11,541.34													
505074	8/10/2017	ALC CONSTRUCTION CO.	\$2,800.00	PROFESSIONAL SERVICES		284047	701	341277	READS	6/16/2017						
505074	8/10/2017	ALC CONSTRUCTION CO.	\$1,680.00	PROFESSIONAL SERVICES		284047	704	341277	READS	6/16/2017						
505074	8/10/2017	ALC CONSTRUCTION CO.	\$1,600.00	PROFESSIONAL SERVICES		284047	705	341277	READS	6/16/2017						
505074	8/10/2017	ALC CONSTRUCTION CO.	\$1,800.00	PROFESSIONAL SERVICES		284047	706	341277	READS	6/16/2017						
505074	8/10/2017	ALC CONSTRUCTION CO.	\$2,200.00	PROFESSIONAL SERVICES		284047	707	341277	READS	6/16/2017						
505074	8/10/2017	ALC CONSTRUCTION CO.	\$1,200.00	PROFESSIONAL SERVICES		284047	708	341277	READS	6/16/2017						
505074	8/10/2017	ALC CONSTRUCTION CO.	\$1,200.00	PROFESSIONAL SERVICES		284047	709	341277	READS	6/16/2017						
505074	8/10/2017	ALC CONSTRUCTION CO.	\$1,800.00	PROFESSIONAL SERVICES		284047	710	341277	READS	6/16/2017						
505074	8/10/2017	ALC CONSTRUCTION CO.	\$2,000.00	PROFESSIONAL SERVICES		284047	711	341277	READS	6/16/2017						
505074	8/10/2017	ALC CONSTRUCTION CO.	\$1,200.00	PROFESSIONAL SERVICES		284047	712	341277	READS	6/16/2017						
505074	8/10/2017	ALC CONSTRUCTION CO.	\$1,920.00	PROFESSIONAL SERVICES		284047	713	341277	READS	6/16/2017						
505074	8/10/2017	ALC CONSTRUCTION CO.	\$1,600.00	PROFESSIONAL SERVICES		284047	714	341277	READS	6/16/2017						
505074	8/10/2017	ALC CONSTRUCTION CO.	\$1,800.00	PROFESSIONAL SERVICES		284047	715	341277	READS	6/16/2017						
505074	8/10/2017	ALC CONSTRUCTION CO.	\$1,600.00	PROFESSIONAL SERVICES		284047	716	341277	READS	6/16/2017						
505074	8/10/2017	ALC CONSTRUCTION CO.	\$2,320.00	PROFESSIONAL SERVICES		284047	717	341277	READS	6/16/2017						
505074	8/10/2017	ALC CONSTRUCTION CO.	\$2,400.00	PROFESSIONAL SERVICES		284047	718	341277	READS	6/16/2017						
505074	8/10/2017	ALC CONSTRUCTION CO.	\$2,080.00	PROFESSIONAL SERVICES		284047	719	341277	READS	6/16/2017						
505074	8/10/2017	ALC CONSTRUCTION CO.	\$1,600.00	PROFESSIONAL SERVICES		284047	720	341277	READS	6/16/2017						
505074	8/10/2017	ALC CONSTRUCTION CO.	\$1,200.00	PROFESSIONAL SERVICES		284047	721	341277	READS	6/16/2017						
505074	8/10/2017	ALC CONSTRUCTION CO.	\$1,600.00	PROFESSIONAL SERVICES		284047	722	341277	READS	6/16/2017						
		Check No. 505074 Total	\$35,600.00													
505097	8/10/2017	CLARK HARDWARE, INC.	\$118.58	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK, Blanket Order (BO))	262145	2-7035546	318216								
505097	8/10/2017	CLARK HARDWARE, INC.	\$22.04	PLUMBING EQUIPMENT		273180	2-7031844	330190	CCOLLAZO	10/7/2016						
505097	8/10/2017	CLARK HARDWARE, INC.	\$85.06	PLUMBING EQUIPMENT		273180	2-7033599	330190	CCOLLAZO	10/7/2016						
505097	8/10/2017	CLARK HARDWARE, INC.	\$34.25	PLUMBING EQUIPMENT		273180	2-7033602	330190	CCOLLAZO	10/7/2016						
505097	8/10/2017	CLARK HARDWARE, INC.	\$69.00	PLUMBING EQUIPMENT		273180	2-7035183	330190	CCOLLAZO	10/7/2016						
505097	8/10/2017	CLARK HARDWARE, INC.	\$21.68	PLUMBING EQUIPMENT		273180	2-7035458	330190	CCOLLAZO	10/7/2016						
505097	8/10/2017	CLARK HARDWARE, INC.	\$37.69	PLUMBING EQUIPMENT		273180	2-7035536	330190	CCOLLAZO	10/7/2016						
505097	8/10/2017	CLARK HARDWARE, INC.	\$105.90	PLUMBING EQUIPMENT		273180	2-7035766	330190	CCOLLAZO	10/7/2016						

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
505097	8/10/2017	CLARK HARDWARE, INC.	\$93.79	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	273336	2-7031793	BO ENTRY, 330257	CCOLLAZO	10/12/2016						
505097	8/10/2017	CLARK HARDWARE, INC.	\$10.56	PLUMBING EQUIPMENT		273336	2-7032077	BO ENTRY, 330257	CCOLLAZO	10/12/2016						
505097	8/10/2017	CLARK HARDWARE, INC.	\$93.88	PLUMBING EQUIPMENT		273336	2-7033025	BO ENTRY, 330257	CCOLLAZO	10/12/2016						
505097	8/10/2017	CLARK HARDWARE, INC.	\$53.40	PLUMBING EQUIPMENT		273336	2-7033862	BO ENTRY, 330257	CCOLLAZO	10/12/2016						
505097	8/10/2017	CLARK HARDWARE, INC.	\$83.28	PLUMBING EQUIPMENT		273336	2-7034134	BO ENTRY, 330257	CCOLLAZO	10/12/2016						
505097	8/10/2017	CLARK HARDWARE, INC.	\$7.76	PLUMBING EQUIPMENT		273336	2-7034227	BO ENTRY, 330257	CCOLLAZO	10/12/2016						
505097	8/10/2017	CLARK HARDWARE, INC.	\$75.23	PLUMBING EQUIPMENT		273336	2-7034356	BO ENTRY, 330257	CCOLLAZO	10/12/2016						
505097	8/10/2017	CLARK HARDWARE, INC.	\$8.37	PLUMBING EQUIPMENT		273336	2-7034698	BO ENTRY, 330257	CCOLLAZO	10/12/2016						
505097	8/10/2017	CLARK HARDWARE, INC.	\$73.58	PLUMBING EQUIPMENT		273336	2-7035510	330257	CCOLLAZO	10/12/2016						
505097	8/10/2017	CLARK HARDWARE, INC.	\$53.68	PLUMBING EQUIPMENT		280816	2-7034673	338601								
505097	8/10/2017	CLARK HARDWARE, INC.	\$9.99	HARDWARE,AND ALLIED ITEMS		281682	2-7032357	339541								
505097	8/10/2017	CLARK HARDWARE, INC.	\$89.03	HARDWARE,AND ALLIED ITEMS		281682	2-7034082	339541								
505097	8/10/2017	CLARK HARDWARE, INC.	\$12.00	HARDWARE,AND ALLIED ITEMS		281682	2-7034360	339541								
505097	8/10/2017	CLARK HARDWARE, INC.	\$80.72	GROUNDS & PARK SERVICES		284904	2-7032403	342925								
505097	8/10/2017	CLARK HARDWARE, INC.	\$268.80	GROUNDS & PARK SERVICES		285027	2-7033920	343260								
505097	8/10/2017	CLARK HARDWARE, INC.	\$263.52	HARDWARE,AND ALLIED ITEMS		285096	2-7033450	343368								
505097	8/10/2017	CLARK HARDWARE, INC.	\$185.49	GROUNDS & PARK SERVICES		285116	2-7033824	343264								
505097	8/10/2017	CLARK HARDWARE, INC.	\$102.62	PLUMBING EQUIPMENT		285174	2-7033916	343294								
505097	8/10/2017	CLARK HARDWARE, INC.	\$239.30	BUILDING MAINTENANCE/REPR		285214	2-7034226	343247								
505097	8/10/2017	CLARK HARDWARE, INC.	\$212.00	EQUIPMENT MAINT & REPAIR		285446	2-7035425	343670								
505097	8/10/2017	CLARK HARDWARE, INC.	\$50.37	PLUMBING EQUIPMENT		285538	2-7035385	343764								
505097	8/10/2017	CLARK HARDWARE, INC.	\$129.89	GROUNDS & PARK SERVICES		285676	2-7035759	343890								
505097	8/10/2017	CLARK HARDWARE, INC.	\$174.75	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	273180	2-7031434	BO ENTRY; 330190	CCOLLAZO	10/7/2016						
505097	8/10/2017	CLARK HARDWARE, INC.	\$99.70	PLUMBING EQUIPMENT		273180	2-7031446	BO ENTRY; 330190	CCOLLAZO	10/7/2016						
505097	8/10/2017	CLARK HARDWARE, INC.	\$5.05	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	273336	2-7030871	BO ENTRY, 330257	CCOLLAZO	10/12/2016						
505097	8/10/2017	CLARK HARDWARE, INC.	\$46.87	PLUMBING EQUIPMENT		273336	2-7030872	BO ENTRY, 330257	CCOLLAZO	10/12/2016						
505097	8/10/2017	CLARK HARDWARE, INC.	\$57.13	PLUMBING EQUIPMENT		273336	2-7031168	BO ENTRY, 330257	CCOLLAZO	10/12/2016						
505097	8/10/2017	CLARK HARDWARE, INC.	\$13.03	HARDWARE,AND ALLIED ITEMS		281682	2-7030838	339541								
505097	8/10/2017	CLARK HARDWARE, INC.	\$1,624.50	EQUIPMENT MAINT & REPAIR		283939	2-7029105	341909								
505097	8/10/2017	CLARK HARDWARE, INC.	\$184.48	PLUMBING EQUIPMENT		284517	2-7031098	342633								
505097	8/10/2017	CLARK HARDWARE, INC.	\$153.13	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	273180	2-6060470	BO ENTRY; 330190	CCOLLAZO	10/7/2016						
505097	8/10/2017	CLARK HARDWARE, INC.	\$421.17	GROUNDS & PARK SERVICES		268466	2-7033937	324997								
505097	8/10/2017	CLARK HARDWARE, INC.	\$568.52	PVC PIPE		281861	2-7034490	339742								
505097	8/10/2017	CLARK HARDWARE, INC.	\$3,072.00	GROUNDS & PARK SERVICES		282601	2-7031939	340434								

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505097	8/10/2017	CLARK HARDWARE, INC.	\$765.60	GROUND & PARK SERVICES		283107	2-7034867	341019										
505097	8/10/2017	CLARK HARDWARE, INC.	\$622.59	EQUIPMENT MAINT & REPAIR		283954	2-7034467	341701										
505097	8/10/2017	CLARK HARDWARE, INC.	\$315.00	EQUIPMENT MAINT & REPAIR		284185	2-7033317	342167										
505097	8/10/2017	CLARK HARDWARE, INC.	\$1,234.13	COOLER, DRINKING WATER		284285	2-7033679	341461										
505097	8/10/2017	CLARK HARDWARE, INC.	\$2,066.10	PLUMBING EQUIPMENT		284624	2-7034093	342463										
505097	8/10/2017	CLARK HARDWARE, INC.	\$4,039.29	GROUND & PARK SERVICES		284898	2-7034240	343019										
505097	8/10/2017	CLARK HARDWARE, INC.	\$584.65	PLUMBING EQUIPMENT		284899	2-7033685	343057										
505097	8/10/2017	CLARK HARDWARE, INC.	\$270.11	PLUMBING EQUIPMENT		285173	2-7033915	343289										
505097	8/10/2017	CLARK HARDWARE, INC.	\$614.80	GROUND & PARK SERVICES		285278	2-7034374	343366										
505097	8/10/2017	CLARK HARDWARE, INC.	\$638.94	EQUIPMENT MAINT & REPAIR		285366	2-7034462	343502										
505097	8/10/2017	CLARK HARDWARE, INC.	\$267.58	PLUMBING EQUIPMENT		285766	2-7035410	343978										
505097	8/10/2017	CLARK HARDWARE, INC.	\$31.25	POLICE EQUIPMENT AND SUPP		285766	2-7035410	343978										
505097	8/10/2017	CLARK HARDWARE, INC.	\$684.54	PLUMBING EQUIPMENT		281761	2-7031403	339633										
505097	8/10/2017	CLARK HARDWARE, INC.	\$306.44	PLUMBING EQUIPMENT		281965	2-7031420	339726										
505097	8/10/2017	CLARK HARDWARE, INC.	\$488.19	PLUMBING EQUIPMENT		281972	2-7031435	339798										
505097	8/10/2017	CLARK HARDWARE, INC.	\$470.04	PLUMBING EQUIPMENT		282186	2-7031423	339856										
505097	8/10/2017	CLARK HARDWARE, INC.	\$840.00	FURNITURE, NON OFFICE		282704	2-7031356	339799										
505097	8/10/2017	CLARK HARDWARE, INC.	\$2,750.00	FURNITURE, OFFICE		282704	2-7031356	339799										
505097	8/10/2017	CLARK HARDWARE, INC.	\$494.00	TOOLS, HAND (NOT CLASSED)		282704	2-7031356	339799										
505097	8/10/2017	CLARK HARDWARE, INC.	\$268.80	GROUND & PARK SERVICES		284452	2-7030727	342549										
505097	8/10/2017	CLARK HARDWARE, INC.	\$558.60	GROUND & PARK SERVICES		284573	2-7031041	342449										
505097	8/10/2017	CLARK HARDWARE, INC.	\$567.21	GROUND & PARK SERVICES		284584	2-7031005	342418										
505097	8/10/2017	CLARK HARDWARE, INC.	\$1,705.49	GROUND & PARK SERVICES		284611	2-7031397	342729										
Check No. 505097 Total			\$29,695.14															
505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$630.00	BUILDING MAINTENANCE/REPR	(Contract No. 16-047THYS)	269246	3003364889	65378				330377					26031	
505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$195.00	BUILDING MAINTENANCE/REPR		269246	3003364889	65378				330377					26031	
505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$210.00	PROFESSIONAL SERVICES		269246	3003364889	65378				330377					26031	
				As per Finance - Accounts Payable, these transactions shaded in gray should have been applied to PO # 269246														
505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$210.00	PROFESSIONAL SERVICES			3003364889											
505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$210.00	PROFESSIONAL SERVICES			3003364889											
505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$900.00	PROFESSIONAL SERVICES			3003364889											
505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$900.00	PROFESSIONAL SERVICES			3003364889											
505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$195.00	PROFESSIONAL SERVICES			3003364889											
505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$195.00	PROFESSIONAL SERVICES			3003364889											
505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$420.00	PROFESSIONAL SERVICES			3003364889											
505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$195.00	PROFESSIONAL SERVICES			3003364889											
505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$195.00	PROFESSIONAL SERVICES			3003364889											
505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$195.00	PROFESSIONAL SERVICES			3003364889											
505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$210.00	PROFESSIONAL SERVICES			3003364889											
505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$420.00	PROFESSIONAL SERVICES			3003364889											
505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$195.00	PROFESSIONAL SERVICES			3003364889											
505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$210.00	PROFESSIONAL SERVICES			3003364889											
505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$210.00	PROFESSIONAL SERVICES			3003364889,											
505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$195.00	PROFESSIONAL SERVICES			3003364889											
505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$210.00	PROFESSIONAL SERVICES			3003364889											
505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$210.00	PROFESSIONAL SERVICES			3003364889											

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505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$210.00	PROFESSIONAL SERVICES			3003364889										
505214	8/10/2017	THYSSENKRUPP ELEVATOR CORPORAT	\$556.50	BUILDING MAINTENANCE/REPR	(Contract No. 16-047THYS)	286197	5000707476		344269								
Check No. 505214 Total			\$7,276.50														
505235	8/10/2017	VULCAN MATERIALS COMPANY	\$13,189.91	ROAD AND HIGHWAY MATERIAL	(Contract No. 15-008VULC, Blanket Order (BO))	276959	61591746			BO ENTRY; 334108	READS	12/27/2016					
505235	8/10/2017	VULCAN MATERIALS COMPANY	\$2,855.91	ROAD AND HIGHWAY MATERIAL		276959	61594301			BO ENTRY; 334108	READS	12/27/2016					
505235	8/10/2017	VULCAN MATERIALS COMPANY	\$1,487.27	ROAD AND HIGHWAY MATERIAL		276959	61596041			BO ENTRY; 334108	READS	12/27/2016					
Check No. 505235 Total			\$17,533.09														

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.