



**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 1, 2017

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending August 25, 2017

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending August 25, 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: 08-21-2017 to 08-25-2017

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	
6812	8/22/2017	COMPUTER SOLUTIONS	\$2,352.00	PROFESSIONAL SERVICES		277179	381594	334306	HDELEON	12/30/2016							
6812	8/22/2017	COMPUTER SOLUTIONS	\$2,352.00	PROFESSIONAL SERVICES		277179	380953	334306	HDELEON	12/30/2016							
6812	8/22/2017	COMPUTER SOLUTIONS	\$8,436.00	COMPUTER EQUIPMENT		283027	380854	340649	HDELEON	5/23/2017							
6812	8/22/2017	COMPUTER SOLUTIONS	\$4,563.00	PROFESSIONAL SERVICES		283027	380978	340649	HDELEON	5/23/2017							
6812	8/22/2017	COMPUTER SOLUTIONS	\$16,872.00	COMPUTER EQUIPMENT		283027	380722	340649	HDELEON	5/23/2017							
6812	8/22/2017	COMPUTER SOLUTIONS	\$3,414.00	COMPUTER SOFTWARE		283027	380722	340649	HDELEON	5/23/2017							
		EFT No. 6812 Total	\$37,989.00														
6828	8/22/2017	PETROLEUM SOLUTIONS, INC.	\$47,850.55	AUTO/TRUCK MAINT ITEMS		281272	8252	339021	READS	4/11/2017	342038	READS	6/15/2017				
		EFT No. 6828 Total	\$47,850.55														
6831	8/22/2017	RDO EQUIPMENT CO.	\$33.15	AUTO &TRUCK MAINT.ITEMS	PO NUM 270206; (Contract No. 14-002RDO, Blanket Order (BO))		P82910	326565	READS	8/3/2016							
6831	8/22/2017	RDO EQUIPMENT CO.	\$8,369.48	AUTO/TRUCK MAINT ITEMS		270206	P82910	326565	READS	8/3/2016							
		EFT No. 6831 Total	\$8,402.63														
6832	8/22/2017	REGIONAL LAND MANAGEMENT SERVI	\$5,468.80	LABOR		276247	1437	333464	READS	12/8/2016							
6832	8/22/2017	REGIONAL LAND MANAGEMENT SERVI	\$4,819.60	LABOR		276247	1339	333464	READS	12/8/2016							
6832	8/22/2017	REGIONAL LAND MANAGEMENT SERVI	\$3,480.80	LABOR		276247	1361	333464	READS	12/8/2016							
		EFT No. 6832 Total	\$13,769.20														
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$3,790.27		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$48.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$1.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$4.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$115.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$105.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$112.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$269.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$37.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$33.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$214.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$1.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$218.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$105.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$1,139.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$85.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$34.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$5.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$1.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$3.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$79.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$35.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$1,439.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$207.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$1.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$19.00		2189 INVESTMENT ADVISORY SERV												
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$3.00		2189 INVESTMENT ADVISORY SERV												

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

Time Period Selected: 08-21-2017 to 08-25-2017
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Approval #1		Requisition #2		Approval #2		Requisition #3				
								Requisition #1	Approval #1	Date	Approval #2	Date	Requisition #3	Approval #3	Date			
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$21.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$22.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$28.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$428.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$88.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$788.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$140.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$620.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$579.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$54.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$1,134.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$477.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$1,764.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$1,228.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$1,485.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$1,414.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$47.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$233.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$21.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$268.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$6.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$76.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$4.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
6838	8/22/2017	VALLEY VIEW CONSULTING, LLC.	\$300.00		2189 INVESTMENT ADVISORY SERV		QTR ENDING 6/30											
		EFT No. 6838 Total	\$19,327.27															
6841	8/24/2017	CENTERPOINT ENERGY GAS SERVICE	\$11,934.31	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		2850904											
		EFT No. 6841 Total	\$11,934.31															
					(Contract No. 16-059CITY, Blanket Order (BO))													
6843	8/24/2017	CITY READY MIX, INC.	\$655.00	ROAD/HIGHWAY MATERIAL		286091	5474	344368	READS	08/4/2017								
6843	8/24/2017	CITY READY MIX, INC.	\$3,150.00	ROAD/HIGHWAY MATERIAL		286091	5475	344368	READS	08/4/2017								
6843	8/24/2017	CITY READY MIX, INC.	\$1,020.00	ROAD/HIGHWAY MATERIAL		286091	5477	344368	READS	08/4/2017								
6843	8/24/2017	CITY READY MIX, INC.	\$315.00	ROAD/HIGHWAY MATERIAL		286091	5479	344368	READS	08/4/2017								
6843	8/24/2017	CITY READY MIX, INC.	\$1,050.00	ROAD/HIGHWAY MATERIAL		286091	5480	344368	READS	08/4/2017								
6843	8/24/2017	CITY READY MIX, INC.	\$600.00	ROAD/HIGHWAY MATERIAL		286091	5481	344368	READS	08/4/2017								
6843	8/24/2017	CITY READY MIX, INC.	\$816.00	ROAD/HIGHWAY MATERIAL		286091	5482	344368	READS	08/4/2017								
6843	8/24/2017	CITY READY MIX, INC.	\$1,995.00	ROAD/HIGHWAY MATERIAL		286091	5484	344368	READS	08/4/2017								
6843	8/24/2017	CITY READY MIX, INC.	\$600.00	ROAD/HIGHWAY MATERIAL		286091	5485	344368	READS	08/4/2017								
					(Contract No. 16-059CITY, Blanket Order (BO))													
6843	8/24/2017	CITY READY MIX, INC.	\$524.00	ROAD/HIGHWAY MATERIAL		270565	5466	BO ENTRY; 327514	READS	8/10/2016								
6843	8/24/2017	CITY READY MIX, INC.	\$1,020.00	ROAD/HIGHWAY MATERIAL		270565	5471	BO ENTRY; 327514	READS	8/10/2016								
6843	8/24/2017	CITY READY MIX, INC.	\$655.00	ROAD/HIGHWAY MATERIAL		270565	5472	BO ENTRY; 327514	READS	8/10/2016								
6843	8/24/2017	CITY READY MIX, INC.	\$1,020.00	ROAD/HIGHWAY EQUIPMENT		284883	5468	342931										
		EFT No. 6843 Total	\$13,420.00															
6845	8/24/2017	DELL	\$558.52	COPYING MACHINE SUPPLIES		285967	10183904240	344256										

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Time Period Selected: 08-21-2017 to 08-25-2017

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

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
6845	8/24/2017	DELL	\$257.99	COMPUTER EQUIPMENT		284712	10176054401	342761										
6845	8/24/2017	DELL	\$146.28	OFFICE SUPPLIES		285068	10178067461	343053										
6845	8/24/2017	DELL	\$254.98	COMPUTER EQUIPMENT		285212	10178421512	343255										
6845	8/24/2017	DELL	\$7,037.68	COMPUTER SOFTWARE		285455	10180629382	343527	CCOLLAZO	7/20/2017								
6845	8/24/2017	DELL	\$128.22	OFFICE SUPPLIES		285637	10181347560	343317										
6845	8/24/2017	DELL	\$346.68	OFFICE SUPPLIES		285637	10181347560	343317										
6845	8/24/2017	DELL	\$128.22	OFFICE SUPPLIES		285637	10181347560	343317										
6845	8/24/2017	DELL	\$29.44	OFFICE SUPPLIES		285637	10181347560	343317										
6845	8/24/2017	DELL	\$2,864.92	EQUIPMENT MAINT & REPAIR		283491	10173588769	341143										
6845	8/24/2017	DELL	\$94.59	COMPUTER EQUIPMENT		283697	10175398019	341365										
6845	8/24/2017	DELL	\$370.49	COMPUTER EQUIPMENT		283992	10173646284	342059										
6845	8/24/2017	DELL	\$1,289.88	COMPUTER EQUIPMENT		283994	10173646292	341697										
6845	8/24/2017	DELL	\$899.99	COMPUTER EQUIPMENT		284095	10173925578	342255										
6845	8/24/2017	DELL	\$332.45	COPYING MACHINE SUPPLIES		284121	10173837368	342197										
6845	8/24/2017	DELL	\$359.98	COMPUTER EQUIPMENT		284126	1073435824	342256										
6845	8/24/2017	DELL	\$147.23	COMPUTER EQUIPMENT		284214	10174270756	342199										
6845	8/24/2017	DELL	\$1,178.85	OFFICE SUPPLIES		284617	10175316878	342780										
6845	8/24/2017	DELL	\$441.68	OFFICE SUPPLIES		284648	10175317004	342622										
6845	8/24/2017	DELL	\$190.92	OFFICE SUPPLIES		284676	10175542298	342411										
6845	8/24/2017	DELL	\$569.95	OFFICE SUPPLIES		284676	10175542298	342411										
6845	8/24/2017	DELL	\$78.84	COPYING MACHINE SUPPLIES		284677	10175542300	342639										
6845	8/24/2017	DELL	\$550.96	OFFICE SUPPLIES		284692	10175542394	342575										
6845	8/24/2017	DELL	\$193.77	COPYING MACHINE SUPPLIES		284710	10175663820	342698										
6845	8/24/2017	DELL	\$284.01	COPYING MACHINE SUPPLIES		284712	10175663838	342761										
6845	8/24/2017	DELL	(\$359.98)		1073435824 REF:P.O.#284126		1073435824											
6845	8/24/2017	DELL	\$359.98		10173435824 REF:P.O.#284126		10173435824											
EFT No. 6845 Total			\$18,736.52															
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$527.29	SECURITY,FIRE & SAFETY SE		273007	10070	330150	CCOLLAZO	10/7/2016								
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$703.05	SECURITY,FIRE & SAFETY SE		273007	10070	330150	CCOLLAZO	10/7/2016								
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$175.76	SECURITY,FIRE & SAFETY SE		273007	10070	330150	CCOLLAZO	10/7/2016								
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$351.53	SECURITY,FIRE & SAFETY SE		273007	10070	330150	CCOLLAZO	10/7/2016								
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$180.60	SECURITY,FIRE & SAFETY SE		273007	10071	330150	CCOLLAZO	10/7/2016								
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$240.80	SECURITY,FIRE & SAFETY SE		273007	10071	330150	CCOLLAZO	10/7/2016								
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$60.20	SECURITY,FIRE & SAFETY SE		273007	10071	330150	CCOLLAZO	10/7/2016								
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$120.40	SECURITY,FIRE & SAFETY SE		273007	10071	330150	CCOLLAZO	10/7/2016								
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$180.60	SECURITY,FIRE & SAFETY SE		273007	10072	330150	CCOLLAZO	10/7/2016								
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$240.80	SECURITY,FIRE & SAFETY SE		273007	10072	330150	CCOLLAZO	10/7/2016								
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$60.20	SECURITY,FIRE & SAFETY SE		273007	10072	330150	CCOLLAZO	10/7/2016								
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$120.40	SECURITY,FIRE & SAFETY SE		273007	10072	330150	CCOLLAZO	10/7/2016								
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$243.49	SECURITY,FIRE & SAFETY SE		273007	10073	330150	CCOLLAZO	10/7/2016								
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$324.65	SECURITY,FIRE & SAFETY SE		273007	10073	330150	CCOLLAZO	10/7/2016								
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$81.16	SECURITY,FIRE & SAFETY SE		273007	10073	330150	CCOLLAZO	10/7/2016								
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$162.33	SECURITY,FIRE & SAFETY SE		273007	10073	330150	CCOLLAZO	10/7/2016								
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$688.00	SECURITY,FIRE & SAFETY SE		273010	10075	330107	CCOLLAZO	10/7/2016								
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$2,580.00	SECURITY,FIRE & SAFETY SE		273011	10068	329779	CCOLLAZO	10/7/2016								
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,634.00	PROFESSIONAL SERVICES		273015	10078	330054	CCOLLAZO	10/7/2016								
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$430.00	PROFESSIONAL SERVICES		273047	10074	330163	HDELEON	10/10/2016								
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,032.00	SECURITY,FIRE & SAFETY SE		273321	10067	329830	READS	10/12/2016								

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6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,128.75	SECURITY,FIRE & SAFETY SE		273698	10069	330716	CCOLLAZO	10/18/2016						
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$526.75	SECURITY,FIRE & SAFETY SE		273748	10079	330287	CCOLLAZO	10/18/2016						
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,042.75	SECURITY,FIRE & SAFETY SE		273009	10082	330221	CCOLLAZO	10/7/2016						
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$623.50	SECURITY,FIRE & SAFETY SE		273012	10080	329834	CCOLLAZO	10/7/2016						
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$559.00	SECURITY,FIRE & SAFETY SE		273013	10081	329841	CCOLLAZO	10/7/2016						
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$989.00	SECURITY,FIRE & SAFETY SE		273804	10077	330537	CCOLLAZO	10/19/2016						
6850	8/24/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,376.16	SECURITY,FIRE & SAFETY SE		273805	10076	330538	CCOLLAZO	10/19/2016						
EFT No. 6850 Total			\$16,383.17													
6852	8/24/2017	HD SUPPLY WATERWORKS, LTD.	\$13,101.90	WATER SEWAGE TREATMENT EQ	PO NUM 284520; (Contract No. 15-030HD, Blanket Order (BO))		H572222	342543	READS	6/26/2017						
6852	8/24/2017	HD SUPPLY WATERWORKS, LTD.	\$1,587.50	RADIO AND TELECOMMUNICATN		279369	H389419	336022								
6852	8/24/2017	HD SUPPLY WATERWORKS, LTD.	\$375.50	WATER SEWAGE TREATMENT EQ		285896	H583850	344065								
6852	8/24/2017	HD SUPPLY WATERWORKS, LTD.	\$2,918.00	WATER SEWAGE TREATMENT EQ	(Contract No. 15-061HD, Blanket Order (BO))	273192	H544880	330203	READS	10/11/2016						
EFT No. 6852 Total			\$17,982.90													
6868	8/24/2017	ROMO CONTRACTORS, LLC.	\$11,410.00	MASONRY WALL FOOR UTILITI	REQ.#2017/GG FLEET PARK F	A17017	DRAW NO.5									
EFT No. 6868 Total			\$11,410.00													
Retainage Amount Noted on EFT No. 6868			(\$1,141.00)													
EFT No. 6868 Net Total			\$10,269.00													
6869	8/24/2017	ROMO CONTRACTORS, LLC.	\$9,565.50	MASONRY WALL FOR UTILITIE	REQ.#2017/GG FLEET PARK F	A17017	DRAW NO.6									
6869	8/24/2017	ROMO CONTRACTORS, LLC.	\$8,424.50	MASONRY WALL FOR UTILITIE	REQ.#2017/GG FLEET PARK F	A17017	DRAW NO.6									
EFT No. 6869 Total			\$17,990.00													
6873	8/24/2017	SQUARE E SERVICES, LLC.	\$25,560.00	EQUIPMENT MAINT & REPAIR	(Contract No. 13-068SQUA, Blanket Order (BO)). (Renewal of Contract No. 13-068 to Square E Engineering approved by City Council on 9-06-2016 (PO # 278858); approval authorized the third of five extension periods as per contract).	278858	3317-732									
EFT No. 6873 Total			\$25,560.00													
6874	8/24/2017	TERRACON CONSULTANTS, INC.	\$10,996.40	PROFESSIONAL SERVICES		279965	T929753	337325	HDELEON	3/9/2017	344048	CCOLLAZO	8/7/2017			
6874	8/24/2017	TERRACON CONSULTANTS, INC.	\$1,000.00	PROFESSIONAL SERVICES		279965	T891701	337325	HDELEON	3/9/2017	344048	CCOLLAZO	8/7/2017			
EFT No. 6874 Total			\$11,996.40													
6878	8/24/2017	VERIZON WIRELESS	\$121.25	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS			421940607		7/17						
6878	8/24/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS			421940607		7/17						
6878	8/24/2017	VERIZON WIRELESS	\$357.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS			421940607		7/17						
6878	8/24/2017	VERIZON WIRELESS	\$113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS			421940607		7/17						
6878	8/24/2017	VERIZON WIRELESS	\$34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS			421940607		7/17						
6878	8/24/2017	VERIZON WIRELESS	\$1,128.53	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS			421940607		7/17						
6878	8/24/2017	VERIZON WIRELESS	\$57.65	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS			421940607		7/17						
6878	8/24/2017	VERIZON WIRELESS	\$216.77	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS			421940607		7/17						
6878	8/24/2017	VERIZON WIRELESS	\$20,914.32	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS			421940607		7/17						

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

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								Approval #1		Requisition #2		Approval #2		Requisition #3				
								Date	Date	Date	Date	Date	Date					
6878	8/24/2017	VERIZON WIRELESS	\$1,908.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$1,191.18	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$664.17	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$511.08	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$193.37	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$133.38	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$113.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$227.94	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$1,172.51	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$188.31	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$563.85	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$440.23	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$103.00	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$364.90	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$49.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$248.38	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$220.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$303.92	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	(\$119.30)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$78.86	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$50.83	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$927.57	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$138.40	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$112.78	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$209.36	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$151.84	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$215.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$231.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$522.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$385.82	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$412.37	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											
6878	8/24/2017	VERIZON WIRELESS	\$665.20	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17											

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date			
6878	8/24/2017	VERIZON WIRELESS	\$77.40	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17												
6878	8/24/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17												
6878	8/24/2017	VERIZON WIRELESS	\$76.02	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17												
6878	8/24/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17												
6878	8/24/2017	VERIZON WIRELESS	\$82.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17												
6878	8/24/2017	VERIZON WIRELESS	(\$192.78)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/17												
6878	8/24/2017	VERIZON WIRELESS	\$192.78	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 6/17												
6878	8/24/2017	VERIZON WIRELESS	\$839.69	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17												
6878	8/24/2017	VERIZON WIRELESS	\$58.83	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17												
6878	8/24/2017	VERIZON WIRELESS	\$72.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 7/17												
		EFT No. 6878 Total	\$37,791.20																
505598	8/22/2017	AIRPORT TECHNICAL SUPPORT, LLC	\$11,328.00	PROFESSIONAL SERVICES		282382	LRD1712-001	339479	CCOLLAZO	5/9/2017									
		Check No. 505598 Total	\$11,328.00																
505599	8/22/2017	ALTUS CONSTRUCTION, LLC.	\$42,037.22	ZACATE CRK CHANNEL IMPROV	REQ.#11804 PROJECT	A16059	EST.#7												
		Check No. 505599 Total	\$42,037.22																
		Retainage Amount Noted on Check No. 505599	(\$2,101.86)																
		Check No. 505599 Net Total	\$39,935.36																
505622	8/22/2017	CENTURYLINK	\$9,962.88	FINANCIAL SERVICES		274021	R070300074	329007	HDELEON	10/24/2016									
		Check No. 505622 Total	\$9,962.88																
505627	8/22/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,459.05	CHEMICALS		241745	92145377	296360	JOLIVARES	10/24/2014									
505627	8/22/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,698.75	CHEMICALS		241745	92146745	296360	JOLIVARES	10/24/2014									
505627	8/22/2017	CHEMTRADE CHEMICALS US, LLC.	\$4,544.49	CHEMICALS		241746	92145378	296361	JOLIVARES	10/24/2014									
		Check No. 505627 Total	\$15,702.29																
505647	8/22/2017	DOOLEY TACKABERRY INC.	\$19,872.00	CLOTHING & APPAREL		279596	1020502	337153	CCOLLAZO	3/1/2017									
		Check No. 505647 Total	\$19,872.00																
505657	8/22/2017	FERGUSON ENTERPRISES, INC.	\$9,597.80	WATER SEWAGE TREATMENT EQ			883433	327934	READS	8/24/2016									
505657	8/22/2017	FERGUSON ENTERPRISES, INC.	\$945.00	WATER SEWAGE TREATMENT EQ		283213	884995	341024	READS	5/26/2017									
505657	8/22/2017	FERGUSON ENTERPRISES, INC.	\$210.80	WATER SEWAGE TREATMENT EQ		285469	888521	343585											
		Check No. 505657 Total	\$10,753.60																
505678	8/22/2017	GRA, INC.	\$7,388.00	PROFESSIONAL SERVICES		260712	4506-260	316847	CCOLLAZO	12/22/2015									
		Check No. 505678 Total	\$7,388.00																
505780	8/22/2017	TRANSCORE	\$4,455.77	COMPUTER SOFTWARE		273587	17-01938	329764	CCOLLAZO	10/10/2016									
505780	8/22/2017	TRANSCORE	\$4,455.77	COMPUTER SOFTWARE		273587	17-01938	329764	CCOLLAZO	10/10/2016									
505780	8/22/2017	TRANSCORE	\$4,455.77	COMPUTER SOFTWARE		273587	17-01938	329764	CCOLLAZO	10/10/2016									
505780	8/22/2017	TRANSCORE	\$4,455.77	COMPUTER SOFTWARE		273587	17-01938	329764	CCOLLAZO	10/10/2016									

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date
Check No. 505780 Total			\$17,823.08										
505803	8/24/2017	AZAR SERVICES, LLC.	\$8,165.00	CIELITO LINDO LIFT STA.	REQ.#2017/GG ELIMINATION	A17032	EST.#2						
Check No. 505803 Total			\$8,165.00										
Retainage Amount Noted on Check No. 505803			(\$816.50)										
Check No. 505803 Net Total			\$7,348.50										
505810	8/24/2017	CAMP, DRESSER & MCKEE, INC.	\$49,000.00	S.LDO WWTP 6MGD EXPANSION	REQ.#082217-59 JUL-AUG'17	A08103	90024687						
Check No. 505810 Total			\$49,000.00										
505814	8/24/2017	CENTURY ASPHALT, LTD.	\$5,870.08	ROAD AND HIGHWAY MATERIAL	(Contract No. 13-056CENT, Blanket Order (BO))	270336	77982	BO ENTRY; 326735	READS	8/4/2016			
505814	8/24/2017	CENTURY ASPHALT, LTD.	\$14,079.45	ROAD AND HIGHWAY MATERIAL		270336	78461	BO ENTRY; 326735	READS	8/4/2016			
505814	8/24/2017	CENTURY ASPHALT, LTD.	\$18,256.86	ROAD AND HIGHWAY MATERIAL		270336	78593	BO ENTRY; 326735	READS	8/4/2016			
505814	8/24/2017	CENTURY ASPHALT, LTD.	\$676.45	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-027CENT, Blanket Order (BO))	281710	78148	339580	READS	4/24/2017			
Check No. 505814 Total			\$38,882.84										
505845	8/24/2017	GOODMAN DISTRIBUTION, INC.	\$15,145.00	AIR CONDITIONING & HEATNG		284728	N591768	342450	READS	6/28/2017			
Check No. 505845 Total			\$15,145.00										
505852	8/24/2017	HOLGUIN CLEANERS	\$7,750.00	PROFESSIONAL SERVICES		273687	804063	330331	CCOLLAZO	10/18/2016	344423	CCOLLAZO	8/9/2017
Check No. 505852 Total			\$7,750.00										
505892	8/24/2017	QUEST DIAGNOSTICS, INC.	\$53.09	PROFESSIONAL SERVICES		275033	9171909442	332171					
505892	8/24/2017	QUEST DIAGNOSTICS, INC.	\$199.11	PROFESSIONAL SERVICES		275034	9171619221	332173					
505892	8/24/2017	QUEST DIAGNOSTICS, INC.	\$398.00	PROFESSIONAL SERVICES		275067	9171829370	332159	CCOLLAZO	11/14/2016			
505892	8/24/2017	QUEST DIAGNOSTICS, INC.	\$590.38	PROFESSIONAL SERVICES		276933	9171620102	334219	CCOLLAZO	12/27/2016			
505892	8/24/2017	QUEST DIAGNOSTICS, INC.	\$65.91	PROFESSIONAL SERVICES		279904	9171620095	337202					
505892	8/24/2017	QUEST DIAGNOSTICS, INC.	\$338.71	PROFESSIONAL SERVICES		281715	9171829531	339042	CCOLLAZO	4/20/2017			
505892	8/24/2017	QUEST DIAGNOSTICS, INC.	\$728.20	EQUIPMENT MAINT & REPAIR		283198	9171619950	340277	CCOLLAZO	5/25/2017			
505892	8/24/2017	QUEST DIAGNOSTICS, INC.	\$2,367.65	PROFESSIONAL SERVICES		285219	9171619262	341734	CCOLLAZO	7/14/2017			
505892	8/24/2017	QUEST DIAGNOSTICS, INC.	\$1,574.32	PROFESSIONAL SERVICES		279796	9171144274	336816	CCOLLAZO	2/27/2017			
505892	8/24/2017	QUEST DIAGNOSTICS, INC.	\$4,670.60	PROFESSIONAL SERVICES		275663	9169723926	331776	CCOLLAZO	11/21/2016	338195		340010
Check No. 505892 Total			\$10,985.97										
505919	8/24/2017	SOUTHERN TIRE MART, INC.	\$908.96	AUTO & TRUCK MAINT.ITEMS	PO NUM 278885; (Contract No. 13-019SMRT, Blanket Order (BO))		68313610	336460	READS	2/10/2017			
505919	8/24/2017	SOUTHERN TIRE MART, INC.	\$1,300.80	TIRES AND TUBES			68313610	336460	READS	2/10/2017			
505919	8/24/2017	SOUTHERN TIRE MART, INC.	\$2,389.50	TIRES AND TUBES	PO NUM 279689; (Contract No. 16-029STM, Blanket Order (BO))		68313263	337198	READS	3/3/2017			
505919	8/24/2017	SOUTHERN TIRE MART, INC.	\$772.50	TIRES AND TUBES			68313595	337198	READS	3/3/2017			
505919	8/24/2017	SOUTHERN TIRE MART, INC.	\$2,969.50	TIRES AND TUBES			68313834	337198	READS	3/3/2017			
505919	8/24/2017	SOUTHERN TIRE MART, INC.	\$3,043.00	TIRES AND TUBES			68314180	337198	READS	3/3/2017			

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
505919	8/24/2017	SOUTHERN TIRE MART, INC.	\$744.00	TIRES AND TUBES	(Contract No. 17-039SOUT, Blanket Order (BO))	283894	68312302	BO ENTRY; 341928	CCOLLAZO	6/14/2017					
505919	8/24/2017	SOUTHERN TIRE MART, INC.	\$50.00	TIRES AND TUBES		283894	68312302	BO ENTRY; 341928	CCOLLAZO	6/14/2017					
505919	8/24/2017	SOUTHERN TIRE MART, INC.	\$25.00	TIRES AND TUBES		283894	68312537	BO ENTRY; 341928	CCOLLAZO	6/14/2017					
505919	8/24/2017	SOUTHERN TIRE MART, INC.	\$233.00	TIRES AND TUBES		283894	68312742	BO ENTRY; 341928	CCOLLAZO	6/14/2017					
505919	8/24/2017	SOUTHERN TIRE MART, INC.	\$25.00	TIRES AND TUBES		283894	68312742	BO ENTRY; 341928	CCOLLAZO	6/14/2017					
505919	8/24/2017	SOUTHERN TIRE MART, INC.	\$25.00	TIRES AND TUBES		283894	68312885	BO ENTRY; 341928	CCOLLAZO	6/14/2017					
505919	8/24/2017	SOUTHERN TIRE MART, INC.	\$458.64	TIRES AND TUBES		283894	68313415	BO ENTRY; 341928	CCOLLAZO	6/14/2017					
505919	8/24/2017	SOUTHERN TIRE MART, INC.	\$60.00	TIRES AND TUBES		283894	68313415	BO ENTRY; 341928	CCOLLAZO	6/14/2017					
		Check No. 505919 Total	\$13,004.90												

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.