




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

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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  
Homero Vasquez Garcia, Acting Information Svcs & Telecomm Director  
Jose F. Castillo, Acting Financial Services Director  
Miguel Pescador, Purchasing Agent

From: Veronica Urbano-Baeza, Internal Auditor 

Date: October 6, 2017

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager  
Authorizations for Week Ending September 29, 2017

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Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending September 29, 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:

09-25-2017 to 09-29-2017

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	
7206	9/26/2017	COMPUTER SOLUTIONS	\$9,970.48	PROFESSIONAL SERVICES		286265	382527	343873	CCOLLAZO	8/9/2017							
7206	9/26/2017	COMPUTER SOLUTIONS	\$8,194.26	PROFESSIONAL SERVICES		286266	382630	344281	CCOLLAZO	8/9/2017							
		<b>EFT No. 7206 Total</b>	<b>\$18,164.74</b>														
7227	9/26/2017	STANDARD INSURANCE COMPANY	\$18,831.20	PAI INSURANCE PREMIUMS		Aug-17	754407 A & B										
		<b>EFT No. 7227 Total</b>	<b>\$18,831.20</b>														
7229	9/26/2017	VERIZON WIRELESS	\$121.27	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$1,109.74	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$57.65	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$216.77	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$22,167.11	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$1,879.15	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$1,190.68	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$732.80	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$501.08	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$189.37	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$133.38	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$227.94	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$1,472.51	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$149.82	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$563.85	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	(\$50.71)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$438.82	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$103.00	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$72.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$364.90	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$49.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$244.20	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$220.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									
7229	9/26/2017	VERIZON WIRELESS	\$303.92	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	8/17									

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Time Period Selected: 09-25-2017 to 09-29-2017

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		Approval #2		Approval #3					
								Requisition #1	Date	Requisition #2	Date	Requisition #3	Date				
7229	9/26/2017	VERIZON WIRELESS	\$223.15	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$78.86	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$50.83	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$926.10	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$131.87	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$112.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$209.36	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$152.24	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$258.91	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$163.61	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$570.57	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$385.86	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$410.54	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$643.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$77.40	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$76.00	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$82.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$115.20	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$40.44	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
7229	9/26/2017	VERIZON WIRELESS	\$42.95	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 8/17										
		<b>EFT No. 7229 Total</b>	<b>\$38,606.74</b>														
7234	9/26/2017	ROCA GENERAL CONTRACTORS, LLC.	\$7,980.00	FIRST AND FINAL PAYMENT	REQ#51 PAULINO & Y.DE LEO		2505 CHACON										
		<b>EFT No. 7234 Total</b>	<b>\$7,980.00</b>														
7238	9/28/2017	CENTERPOINT ENERGY GAS SERVICE	\$13,084.57	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		2900004										
		<b>EFT No. 7238 Total</b>	<b>\$13,084.57</b>														
7242	9/28/2017	DELL	\$542.00	COMPUTER EQUIPMENT		286818	10188425153			345181							
7242	9/28/2017	DELL	\$130.61	COMPUTER EQUIPMENT		286947	10188569639			345003							
7242	9/28/2017	DELL	\$1,696.57	OFFICE SUPPLIES		286947	10188569639			345003							
7242	9/28/2017	DELL	\$277.49	COMPUTER EQUIPMENT		287044	10188743574			345305							
7242	9/28/2017	DELL	\$216.56	COPYING MACHINE SUPPLIES		287105	10188743582			345605							
7242	9/28/2017	DELL	\$88.32	OFFICE SUPPLIES		287124	10188776381			345508							
7242	9/28/2017	DELL	\$205.18	OFFICE SUPPLIES		287124	10188776381			345508							
7242	9/28/2017	DELL	\$256.47	OFFICE SUPPLIES		287267	10190002801			345589							
7242	9/28/2017	DELL	\$5,951.79	COMPUTER EQUIPMENT		287326	10191154520			345650							
7242	9/28/2017	DELL	\$569.98	COPYING MACHINE SUPPLIES		287335	10190526252			345336							
7242	9/28/2017	DELL	\$671.05	COMPUTER EQUIPMENT		287546	10190872672			345788							
7242	9/28/2017	DELL	\$303.99	COPYING MACHINE SUPPLIES		287546	10190872672			345788							
7242	9/28/2017	DELL	\$239.36	COPYING MACHINE SUPPLIES		287668	10191383648			346055							
7242	9/28/2017	DELL	\$796.19	COMPUTER EQUIPMENT		287694	10191445073			346141							

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

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
														Date	Date
7242	9/28/2017	DELL	\$872.06	OFFICE SUPPLIES		287694	10191445073	346141							
		<b>EFT No. 7242 Total</b>	<b>\$12,817.62</b>												
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$449.50	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	265969	29643	322272	CCOLLAZO	4/26/2016	345276	CCOLLAZO	9/1/2017		
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$739.20	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-037ELIT)	267980	29625	324544	CCOLLAZO	6/9/2016	335298	READS	1/19/2017	343523	READS 7/17/2017
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$520.22	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	272174	29745	328271	HDELEON	9/13/2016	345225	CCOLLAZO	8/28/2017		
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$342.08	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	273338	29636	330413	CCOLLAZO	10/12/2016	345266	CCOLLAZO	8/30/2017		
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$149.66	BUILDING MAINTENANCE/REPR	(Contract No. 15-037ELIT)	273340	29637	330417	CCOLLAZO	10/12/2016					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$855.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	273684	29655	330973	CCOLLAZO	10/18/2016					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$849.14	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	273691	29620	330207	CCOLLAZO	10/18/2016					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$3,163.29	LABOR	(Contract No. 15-037ELIT)	274029	29649	331066	CCOLLAZO	10/24/2016	333486	READS	12/7/2016	344121	READS 8/4/2017
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$2,373.34	LABOR	(Contract No. 15-037ELIT)	274029	29649	331066	CCOLLAZO	10/24/2016	333486	READS	12/7/2016	344121	READS 8/4/2017
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$739.24	LABOR	(Contract No. 15-037ELIT)	274175	29656	330935	CCOLLAZO	10/25/2016					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$258.83	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	274186	29633	330762	CCOLLAZO	10/25/2016					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$812.59	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	274443	29657	330931	CCOLLAZO	10/31/2016					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$371.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	274507	29618	330986	HDELEON	10/31/2016	339995	HDELEON	5/9/2017		
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,720.33	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	274853	29658	330971	CCOLLAZO	11/3/2016	340251	CCOLLAZO	5/25/2017		
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$569.22	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	274899	29627	330771	CCOLLAZO	11/8/2016	342020	CCOLLAZO	7/5/2017		
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$2,377.70	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	275043	29644	332167	CCOLLAZO	11/9/2016					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$2,285.61	LABOR	(Contract No. 15-037ELIT)	275269	29654	332309	READS	11/17/2016	339425	READS	5/4/2017		
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,009.60	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	275648	29621	332978	CCOLLAZO	11/29/2016					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,585.32	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	276267	29645	333493	CCOLLAZO	12/7/2016	340563	CCOLLAZO	5/18/2017		
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$221.13	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	277159	29622	334522	HDELEON	12/30/2016	338402	CCOLLAZO	4/4/2017		
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,109.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	277463	29623	334800	READS	1/10/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$769.68	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	277464	29650	333729	READS	1/10/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$591.36	FLEET MANAGEMENT ITEM	(Contract No. 15-037ELIT)	277764	29624	335105	CCOLLAZO	1/12/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,056.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))	277906	29630	334751	READS	1/19/2017	341867	READS	6/20/2017		
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,710.40	PROFESSIONAL SERVICES		278230	29647	BO ENTRY; 335612	RCABELLO	1/26/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$427.60	PROFESSIONAL SERVICES		278230	29647	BO ENTRY; 335612	RCABELLO	1/26/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$2,121.97	PROFESSIONAL SERVICES		278230	29647	BO ENTRY; 335612	RCABELLO	1/26/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,282.80	PROFESSIONAL SERVICES		278230	29647	BO ENTRY; 335612	RCABELLO	1/26/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$252.72	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	279821	29619	337474	HDELEON	3/6/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$224.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	280967	29646	338307	HDELEON	4/4/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$901.88	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	29648	339167	READS	4/17/2017	346307	READS	9/18/2017		
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$317.16	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	282588	29635	339636	CCOLLAZO	5/12/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$413.12	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	283239	29628	340633	CCOLLAZO	5/25/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$413.12	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	284183	29653	342091	READS	6/20/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$419.52	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	284484	29631	341889	READS	6/26/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$298.31	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	285441	29634	342743	CCOLLAZO	7/19/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$516.40	PROFESSIONAL SERVICES		285748	29744	343860	CCOLLAZO	7/27/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$2,222.43	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	286614	29651	344251	READS	8/17/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$342.08	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	287378	29638	344237	READS	9/6/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$716.23	GROUPS & PARK SERVICES		287378	29639	344237	READS	9/6/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,241.53	GROUPS & PARK SERVICES		287378	29640	344237	READS	9/6/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$1,508.01	GROUPS & PARK SERVICES		287378	29641	344237	READS	9/6/2017					

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Time Period Selected: 09-25-2017 to 09-29-2017

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
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$400.88	GROUPS & PARK SERVICES		287378	29642	344237	READS	9/6/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$644.48	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	287586	29629	345640	CCOLLAZO	9/11/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$338.83	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288186	29632	346022	CCOLLAZO	9/22/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$602.24	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288187	29626	346023	CCOLLAZO	9/22/2017					
7243	9/28/2017	ELITE EMPLOYMENT SERVICES, LLC	\$421.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	277159	29197	334522	HDELEON	12/30/2016	338402	CCOLLAZO	4/4/2017		
EFT No. 7243 Total			\$42,656.15												
7244	9/28/2017	EXECUTIVE OFFICE SUPPLY	\$2,439.90	OFFICE SUPPLIES		286957	E16444-00	345175							
7244	9/28/2017	EXECUTIVE OFFICE SUPPLY	\$377.00	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	287089	E17108-00	345429							
7244	9/28/2017	EXECUTIVE OFFICE SUPPLY	\$1,732.66	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	287130	E16422-00	345484							
7244	9/28/2017	EXECUTIVE OFFICE SUPPLY	\$57.20	OFFICE SUPPLY;INKS,LEADS		287130	E16422-00	345484							
7244	9/28/2017	EXECUTIVE OFFICE SUPPLY	\$492.75	OFFICE SUPPLIES		287130	E16422-01	345484							
7244	9/28/2017	EXECUTIVE OFFICE SUPPLY	\$888.15	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	287132	E16485-00	345479							
7244	9/28/2017	EXECUTIVE OFFICE SUPPLY	\$423.41	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	287134	E16468-00	345453							
7244	9/28/2017	EXECUTIVE OFFICE SUPPLY	\$17.64	OFFICE SUPPLY;INKS,LEADS		287134	E16468-00	345453							
7244	9/28/2017	EXECUTIVE OFFICE SUPPLY	\$1,322.15	OFFICE SUPPLIES		287134	E16468-01	345453							
7244	9/28/2017	EXECUTIVE OFFICE SUPPLY	\$31.80	ENVELOPES,PLAIN,PRINTED	(Contract No. 14-001EXEC)	287155	E16031-00	345520							
7244	9/28/2017	EXECUTIVE OFFICE SUPPLY	\$673.55	OFFICE SUPPLIES		287155	E16031-00	345520							
7244	9/28/2017	EXECUTIVE OFFICE SUPPLY	\$384.90	OFFICE SUPPLIES		287155	E16031-01	345520							
7244	9/28/2017	EXECUTIVE OFFICE SUPPLY	\$999.35	OFFICE SUPPLIES		287155	E16031-02	345520							
7244	9/28/2017	EXECUTIVE OFFICE SUPPLY	\$671.10	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286279	E14904-00	344592							
7244	9/28/2017	EXECUTIVE OFFICE SUPPLY	\$57.72	OFFICE SUPPLY;INKS,LEADS		286279	E14904-00	344592							
7244	9/28/2017	EXECUTIVE OFFICE SUPPLY	\$23.90	PAPER		286279	E14904-00	344592							
7244	9/28/2017	EXECUTIVE OFFICE SUPPLY	\$394.20	JANITORIAL SUPPLIES	(Contract No. 16-075EXEC)	286481	E14756-00	344774							
7244	9/28/2017	EXECUTIVE OFFICE SUPPLY	\$69.95	OFFICE MACHINES & ACCESS	(Contract No. 14-001EXEC)	288112	E18607-00	346371							
7244	9/28/2017	EXECUTIVE OFFICE SUPPLY	\$489.45	OFFICE SUPPLIES		288112	E18607-00	346371							
7244	9/28/2017	EXECUTIVE OFFICE SUPPLY	\$385.95	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	288150	E19450-00	346202							
EFT No. 7244 Total			\$11,932.73												
7245	9/28/2017	EYEVIEW INVESTIGATIONS & SECUR	\$567.60	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273007	10156	330150	CCOLLAZO	10/7/2016					
7245	9/28/2017	EYEVIEW INVESTIGATIONS & SECUR	\$756.80	SECURITY,FIRE & SAFETY SE		273007	10156	330150	CCOLLAZO	10/7/2016					
7245	9/28/2017	EYEVIEW INVESTIGATIONS & SECUR	\$189.20	SECURITY,FIRE & SAFETY SE		273007	10156	330150	CCOLLAZO	10/7/2016					
7245	9/28/2017	EYEVIEW INVESTIGATIONS & SECUR	\$378.40	SECURITY,FIRE & SAFETY SE		273007	10156	330150	CCOLLAZO	10/7/2016					
7245	9/28/2017	EYEVIEW INVESTIGATIONS & SECUR	\$180.60	SECURITY,FIRE & SAFETY SE		273007	10157	330150	CCOLLAZO	10/7/2016					
7245	9/28/2017	EYEVIEW INVESTIGATIONS & SECUR	\$240.80	SECURITY,FIRE & SAFETY SE		273007	10157	330150	CCOLLAZO	10/7/2016					
7245	9/28/2017	EYEVIEW INVESTIGATIONS & SECUR	\$60.20	SECURITY,FIRE & SAFETY SE		273007	10157	330150	CCOLLAZO	10/7/2016					
7245	9/28/2017	EYEVIEW INVESTIGATIONS & SECUR	\$120.40	SECURITY,FIRE & SAFETY SE		273007	10157	330150	CCOLLAZO	10/7/2016					
7245	9/28/2017	EYEVIEW INVESTIGATIONS & SECUR	\$178.99	SECURITY,FIRE & SAFETY SE		273007	10158	330150	CCOLLAZO	10/7/2016					
7245	9/28/2017	EYEVIEW INVESTIGATIONS & SECUR	\$238.65	SECURITY,FIRE & SAFETY SE		273007	10158	330150	CCOLLAZO	10/7/2016					
7245	9/28/2017	EYEVIEW INVESTIGATIONS & SECUR	\$59.66	SECURITY,FIRE & SAFETY SE		273007	10158	330150	CCOLLAZO	10/7/2016					
7245	9/28/2017	EYEVIEW INVESTIGATIONS & SECUR	\$119.33	SECURITY,FIRE & SAFETY SE		273007	10158	330150	CCOLLAZO	10/7/2016					
7245	9/28/2017	EYEVIEW INVESTIGATIONS & SECUR	\$243.49	SECURITY,FIRE & SAFETY SE		273007	10159	330150	CCOLLAZO	10/7/2016					
7245	9/28/2017	EYEVIEW INVESTIGATIONS & SECUR	\$324.65	SECURITY,FIRE & SAFETY SE		273007	10159	330150	CCOLLAZO	10/7/2016					
7245	9/28/2017	EYEVIEW INVESTIGATIONS & SECUR	\$81.16	SECURITY,FIRE & SAFETY SE		273007	10159	330150	CCOLLAZO	10/7/2016					
7245	9/28/2017	EYEVIEW INVESTIGATIONS & SECUR	\$162.33	SECURITY,FIRE & SAFETY SE		273007	10159	330150	CCOLLAZO	10/7/2016					
7245	9/28/2017	EYEVIEW INVESTIGATIONS & SECUR	\$1,784.50	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273009	10153	330221	CCOLLAZO	10/7/2016					
7245	9/28/2017	EYEVIEW INVESTIGATIONS & SECUR	\$645.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273010	10152	330107	CCOLLAZO	10/7/2016					
7245	9/28/2017	EYEVIEW INVESTIGATIONS & SECUR	\$1,655.50	PROFESSIONAL SERVICES	(Contract No. 12-101EYEV)	273015	10160	330054	CCOLLAZO	10/7/2016					
7245	9/28/2017	EYEVIEW INVESTIGATIONS & SECUR	\$430.00	PROFESSIONAL SERVICES	(Contract No. 12-101EYEV)	273047	10151	330163	HDELEON	10/10/2016					

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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	
7245	9/28/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273321	10148	329830	READS	10/12/2016							
7245	9/28/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,128.75	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273698	10150	330716	CCOLLAZO	10/18/2016	346590	CCOLLAZO	9/21/2017				
7245	9/28/2017	EYEVUE INVESTIGATIONS & SECUR	\$526.75	PROFESSIONAL SERVICES	(Contract No. 12-101EYEV)	273748	10161	330287	CCOLLAZO	10/18/2016	345958						
7245	9/28/2017	EYEVUE INVESTIGATIONS & SECUR	\$989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273804	10155	330537	CCOLLAZO	10/19/2016							
7245	9/28/2017	EYEVUE INVESTIGATIONS & SECUR	\$1,247.12	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273805	10154	330538	CCOLLAZO	10/19/2016							
7245	9/28/2017	EYEVUE INVESTIGATIONS & SECUR	\$2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	288003	10149	346028	READS	9/19/2017							
<b>EFT No. 7245 Total</b>			<b>\$16,049.88</b>														
						(Contract No. 14-070GUTI, Blanket Order (BO))											
7247	9/28/2017	GUTIERREZ MACHINE & WELDING SH	\$7,750.00	PROFESSIONAL SERVICES	(Contract No. 14-070GUTI)	271689	6608	328707	READS	9/2/2016							
7247	9/28/2017	GUTIERREZ MACHINE & WELDING SH	\$9,350.00	PROFESSIONAL SERVICES	(Contract No. 14-070GUTI)	286095	6607	344182	READS	8/4/2017							
7247	9/28/2017	GUTIERREZ MACHINE & WELDING SH	\$4,970.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI)	287447	6606	345562	READS	9/7/2017							
<b>EFT No. 7247 Total</b>			<b>\$22,070.00</b>														
<b>Discount Amount Noted on EFT No. 7247</b>			<b>(\$662.10)</b>														
<b>EFT No. 7247 Net Total</b>			<b>\$21,407.90</b>														
						PO NUM 280467; (Contract No. 15-058HD, Blanket Order (BO))											
7248	9/28/2017	HD SUPPLY WATERWORKS, LTD.	\$9,520.00	WATER SEWAGE TREATMENT EQ	(Contract No. 15-058HD, Blanket Order (BO))		H652251	338117	READS	3/22/2017							
7248	9/28/2017	HD SUPPLY WATERWORKS, LTD.	\$5,509.60	WATER SEWAGE TREATMENT EQ	(Contract No. 15-058HD, Blanket Order (BO))		H561253	344044	READS	8/24/2017							
7248	9/28/2017	HD SUPPLY WATERWORKS, LTD.	\$641.00	WATER SEWAGE TREATMENT EQ	(Contract No. 15-058HD, Blanket Order (BO))	280467	H652151	338117	READS	3/22/2017							
<b>EFT No. 7248 Total</b>			<b>\$15,670.60</b>														
7254	9/28/2017	LAREDO FIREFIGHTER'S ASSOCIATI	\$13,750.87	UNION LOCAL FIRE		Sep-17											
<b>EFT No. 7254 Total</b>			<b>\$13,750.87</b>														
7262	9/28/2017	RAFTER P. TRANSPORT CORPORATIO	\$10,680.00	PROFESSIONAL SERVICES	(Contract No. 15-049RAFT)	282337	672	340007	READS	5/9/2017							
7262	9/28/2017	RAFTER P. TRANSPORT CORPORATIO	\$1,780.00	PROFESSIONAL SERVICES	(Contract No. 15-049RAFT)	282337	633	340007	READS	5/9/2017							
<b>EFT No. 7262 Total</b>			<b>\$12,460.00</b>														
						(Contract No. 17-014ROMO, Blanket Order (BO))											
7265	9/28/2017	ROMO CONTRACTORS, LLC.	\$1,259.00	BUILDING MAINTENANCE/REPR	(Contract No. 17-014ROMO, Blanket Order (BO))	278601	10120	335428	READS	2/3/2017							
7265	9/28/2017	ROMO CONTRACTORS, LLC.	\$400.00	BUILDING MAINTENANCE/REPR	(Contract No. 17-014ROMO, Blanket Order (BO))	278601	10121	335428	READS	2/3/2017							
7265	9/28/2017	ROMO CONTRACTORS, LLC.	\$375.00	BUILDING MAINTENANCE/REPR	(Contract No. 17-014ROMO, Blanket Order (BO))	278601	10122	335428	READS	2/3/2017							
7265	9/28/2017	ROMO CONTRACTORS, LLC.	\$1,200.00	BUILDING MAINTENANCE/REPR	(Contract No. 17-014ROMO, Blanket Order (BO))	278601	10123	335428	READS	2/3/2017							
7265	9/28/2017	ROMO CONTRACTORS, LLC.	\$400.00	BUILDING MAINTENANCE/REPR	(Contract No. 17-014ROMO, Blanket Order (BO))	278601	10124	335428	READS	2/3/2017							
7265	9/28/2017	ROMO CONTRACTORS, LLC.	\$1,575.00	BUILDING MAINTENANCE/REPR	(Contract No. 17-014ROMO, Blanket Order (BO))	278601	10125	335428	READS	2/3/2017							
7265	9/28/2017	ROMO CONTRACTORS, LLC.	\$1,036.00	BUILDING MAINTENANCE/REPR	(Contract No. 17-014ROMO, Blanket Order (BO))	278601	10126	335428	READS	2/3/2017							
7265	9/28/2017	ROMO CONTRACTORS, LLC.	\$8,270.00	BUILDING MAINTENANCE/REPR	(Contract No. 17-014ROMO, Blanket Order (BO))	278601	10127	335428	READS	2/3/2017							
7265	9/28/2017	ROMO CONTRACTORS, LLC.	\$625.00	BUILDING MAINTENANCE/REPR	(Contract No. 17-014ROMO, Blanket Order (BO))	278601	10129	335428	READS	2/3/2017							

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
7265	9/28/2017	ROMO CONTRACTORS, LLC.	\$882.00	BUILDING MAINTENANCE/REPR		278601	10130	BO ENTRY;							
7265	9/28/2017	ROMO CONTRACTORS, LLC.	\$9,950.00	PROFESSIONAL SERVICES		285480	1633	335428	READS	2/3/2017					
7265	9/28/2017	ROMO CONTRACTORS, LLC.	\$6,900.00	PROFESSIONAL SERVICES		286618	1637	341312	CCOLLAZO	7/20/2017					
7265	9/28/2017	ROMO CONTRACTORS, LLC.	\$1,500.00	PROFESSIONAL SERVICES	(Contract No.17-014ROMO)	286804	1635	344016							
EFT No. 7265 Total			\$34,372.00												
7266	9/28/2017	ROTEX TRUCK CENTER, INC.	\$618.40	AUTO &TRUCK MAINT.ITEMS	PO NUM 286381; (Contract No. 13-054ROTX, Blanket Order (BO))		105889	344697	READS	8/11/2017					
7266	9/28/2017	ROTEX TRUCK CENTER, INC.	\$621.52	AUTO &TRUCK MAINT.ITEMS	PO NUM 286381		106027	344697	READS	8/11/2017					
7266	9/28/2017	ROTEX TRUCK CENTER, INC.	\$65.85	AUTO/TRUCK MAINT ITEMS	(Contract No. 13-054ROTX, Blanket Order (BO))	270373	106003	BO ENTRY;			327168	READS	8/5/2016		
7266	9/28/2017	ROTEX TRUCK CENTER, INC.	\$1,799.95	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-011ROTE, Blanket Order (BO))	276262	34330	333647	READS	12/08/2016					
7266	9/28/2017	ROTEX TRUCK CENTER, INC.	\$937.52	AUTO/TRUCK MAINT ITEMS		276262	34274	333647	READS	12/08/2016					
7266	9/28/2017	ROTEX TRUCK CENTER, INC.	\$4,725.83	AUTO/TRUCK MAINT ITEMS		276262	34300	333647	READS	12/08/2016					
7266	9/28/2017	ROTEX TRUCK CENTER, INC.	\$499.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 13-054ROTX, Blanket Order (BO))	286381	105889	344697	READS	8/11/2017					
7266	9/28/2017	ROTEX TRUCK CENTER, INC.	\$264.00	AUTO/TRUCK MAINT ITEMS		286381	105930	344697	READS	8/11/2017					
7266	9/28/2017	ROTEX TRUCK CENTER, INC.	\$190.08	AUTO/TRUCK MAINT ITEMS		286381	106027	344697	READS	8/11/2017					
7266	9/28/2017	ROTEX TRUCK CENTER, INC.	\$27.98	AUTO/TRUCK MAINT ITEMS		286381	106110	344697	READS	8/11/2017					
7266	9/28/2017	ROTEX TRUCK CENTER, INC.	\$75.00	AUTO/TRUCK MAINT ITEMS		286381	106147	344697	READS	8/11/2017					
7266	9/28/2017	ROTEX TRUCK CENTER, INC.	\$1,214.96	AUTO/TRUCK MAINT ITEMS		286381	106211	344697	READS	8/11/2017					
7266	9/28/2017	ROTEX TRUCK CENTER, INC.	\$190.00	AUTO/TRUCK MAINT ITEMS		286381	106224	344697	READS	8/11/2017					
7266	9/28/2017	ROTEX TRUCK CENTER, INC.	\$1,080.00	AUTO/TRUCK MAINT ITEMS		286381	106309	344697	READS	8/11/2017					
EFT No. 7266 Total			\$12,310.09												
7269	9/28/2017	STANDARD INSURANCE COMPANY	\$12,299.27	PAYROLL SUMMARY			20170929								
EFT No. 7269 Total			\$12,299.27												
507493	9/26/2017	ACTION PRODUCTS MARKETING CORP	\$36,192.00	WATER SEWAGE TREATMENT EQ	(Contract No. 17-005ACT)	276438	10834	333767	READS	12/12/2016					
Check No. 507493 Total			\$36,192.00												
507499	9/26/2017	ARGIO ROOFING & CONSTRUCTION,	\$7,011.80	BRUNI PLAZA ROOF REPLACE-	REQ.#11830 MENT	A17019	EST.#4 FINAL								
507499	9/26/2017	ARGIO ROOFING & CONSTRUCTION,	\$950.00	BRUNI PLAZA ROOF REPLACE-	REQ.#11830 MENT	A17019	EST.#4 FINAL								
507499	9/26/2017	ARGIO ROOFING & CONSTRUCTION,	\$20,570.08	BRUNI PLAZA ROOF REPLACE-	REQ.#11830 MENT	A17019	EST.#4 FINAL								
Check No. 507499 Total			\$28,531.88												
507519	9/26/2017	CERVANTES TRUCK CENTER, INC.	\$9,495.64	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048CERV, Blanket Order (BO))	286219	40218	344588	READS	8/8/2017					
507519	9/26/2017	CERVANTES TRUCK CENTER, INC.	\$3,628.44	AUTO/TRUCK MAINT ITEMS		286219	40219	344588	READS	8/8/2017					
507519	9/26/2017	CERVANTES TRUCK CENTER, INC.	\$1,200.00	AUTO/TRUCK MAINT ITEMS		286219	40304	344588	READS	8/8/2017					
Check No. 507519 Total			\$14,324.08												
507526	9/26/2017	CONTROL TECHNOLOGIES OF CENTRA	\$9,202.88	EQUIPMENT MAINT & REPAIR		286187	64785	342005	READS	8/7/2017					
Check No. 507526 Total			\$9,202.88												
507541	9/26/2017	FRIGID FLUID CO.	\$9,108.00	FOUNDRY CASTINGS,EQUIP		286090	234962	343093	READS	8/4/2017					



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Time Period Selected: 09-25-2017 to 09-29-2017

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

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date
Check No. 507541 Total			\$9,108.00										
507557	9/26/2017	HABITAT FOR HUMANITY OF LAREDO	\$7,037.35	CONSTRUCTION COSTS	REQ.#08-2015	A16024	2320 MAIDA LANE						
507557	9/26/2017	HABITAT FOR HUMANITY OF LAREDO	\$6,784.99	CONSTRUCTION COSTS	REQ.#08-2015	A16024	2302 MAIDA LANE						
Check No. 507557 Total			\$13,822.34										
				(As per Requisition No. 346247, Keep America Beautiful Grant Monies for Revitalization Project in Partnership with Holding Institute Community Center)									
507564	9/26/2017	HOLDING ISTITUTE	\$9,000.00	PROMOTIONAL		288115	144	346247	READS	9/20/2017			
Check No. 507564 Total			\$9,000.00										
507577	9/26/2017	LED ELECTRIC & LIGHTING CONTRA	\$11,325.00	ELECTRICAL CABLES/WIRE NE	(Contract No. 14-051LED)	281213	2115-2	337840	CCOLLAZO	4/10/2017	342791	CCOLLAZO	7/14/2017
Check No. 507577 Total			\$11,325.00										
507591	9/26/2017	MODA RE INVESTMENTS, LLC.	\$20,000.00	FACADE IMPROVEMENT PROG.	REQ.#0186		17-0419						
Check No. 507591 Total			\$20,000.00										
507598	9/26/2017	ODESSA PUMPS EQUIPMENT, INC.	\$24,159.00	PROFESSIONAL SERVICES		286701	518448	344652	READS	8/21/2017			
Check No. 507598 Total			\$24,159.00										
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$73.94	ENVELOPES,PLAIN,PRINTED	(Contract No. 14-001PATR)	287131	1314500-0	345442					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$938.58	OFFICE SUPPLIES		287131	1314500-0	345442					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$90.41	OFFICE SUPPLY;INKS,LEADS		287131	1314500-0	345442					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$734.95	OFFICE SUPPLIES	(Contract No. 14-001PATR)	285720	1310125-0	343778					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$27.36	OFFICE SUPPLY;INKS,LEADS		285720	1310125-0	343778					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$300.00	OFFICE SUPPLIES		285720	1310125-1	343778					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$252.28	OFFICE SUPPLIES	(Contract No. 14-001PATR)	286026	1310830-0	344324					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$151.98	COPYING MACHINE SUPPLIES		286026	1310830-0	344324					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$1,099.88	OFFICE SUPPLIES		286026	1310830-0	344324					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$789.60	OFFICE SUPPLIES	(Contract No. 14-001PATR)	286035	1311150-0	343984					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$1,142.38	PAPER		286035	1311150-0	343984					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$323.98	OFFICE SUPPLIES	(Contract No. 14-001PATR)	286228	1311597-0	344565					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$15.38	EMBOSSING/ENGRAVING		286228	1311597-0	344565					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$153.32	OFFICE SUPPLIES		286228	1311597-0	344565					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$464.70	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	286278	1313776-0	344585					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$427.56	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	286338	1312571-0	344572					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$19.10	JANITORIAL SUPPLIES		286338	1312571-0	344572					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$95.76	JANITORIAL SUPPLIES		286338	1312571-1	344572					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$460.25	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	286595	1313013-0	344927					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$53.16	OFFICE SUPPLIES	(Contract No. 14-001PATR)	286627	1312860-0	344820					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$269.90	PAPER		286627	1312860-0	344820					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$226.09	APPLIANCES,HOUSEHOLD		286627	1312860-0	344820					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$36.99	JANITORIAL SUPPLIES		286627	1312860-0	344820					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$192.45	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	286708	1313493-0	345056					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$260.19	PAPER & PLASTIC-DISPOSBLE		286708	1313493-0	345056					
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$107.97	PAPER	(Contract No. 14-001PATR)	286857	1313973-0	345230					

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507602	9/26/2017	PATRIA OFFICE SUPPLY	\$139.18	OFFICE SUPPLIES		286858	1313970-0	345293										
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$73.98	PAPER		286858	1313970-0	345293										
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$473.60	PAPER	(Contract No. 14-001PATR)	286880	1313967-0	345186										
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$2,731.00	EQUIPMENT MAINT & REPAIR		286886	1313965-0	344848										
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$49.75	ENVELOPES,PLAIN,PRINTED	(Contract No. 14-001PATR)	286952	1314082-0	345196										
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$1,475.58	OFFICE SUPPLIES		286952	1314082-0	345196										
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$7.84	OFFICE SUPPLY;INKS,LEADS		286952	1314082-0	345196										
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$417.00	EQUIPMENT		286955	1314076-0	345176										
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$651.96	OFFICE SUPPLIES		286955	1314076-0	345176										
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$20.38	ENVELOPES,PLAIN,PRINTED	(Contract No. 14-001PATR)	286956	1314077-0	345072										
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$972.53	OFFICE SUPPLIES		286956	1314077-0	345072										
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$60.19	OFFICE SUPPLY;INKS,LEADS		286956	1314077-0	345072										
507602	9/26/2017	PATRIA OFFICE SUPPLY	\$555.31	OFFICE SUPPLIES	(Contract No. 14-001PATR)	285453	1309428-0	343680										
<b>Check No. 507602 Total</b>			<b>\$16,336.46</b>															
507619	9/26/2017	QUEST DIAGNOSTICS, INC.	\$3,247.57	PROFESSIONAL SERVICES	(Contract No. 12-100QUES)	275663	9172079924	331776	CCOLLAZO	11/21/2016	338195						340010	
507619	9/26/2017	QUEST DIAGNOSTICS, INC.	\$2,927.11	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	287133	9172079912	344983	CCOLLAZO	8/28/2017								
507619	9/26/2017	QUEST DIAGNOSTICS, INC.	\$6,027.02	PROFESSIONAL SERVICES	(Contract No. 17-020QUES)	287180	9172079936	345546	CCOLLAZO	8/31/2017	345962							
<b>Check No. 507619 Total</b>			<b>\$12,201.70</b>															
				(As per Requisition No. 341229, for Comprehensive Wastewater Rate Study; approved by City Council on April 3, 2017 (Motion No. 37))														
507681	9/26/2017	WILLDAN FINANCIAL SERVICES	\$11,780.00	PROFESSIONAL SERVICES		283353	010-35675	341229	READS	6/2/2017								
507681	9/26/2017	WILLDAN FINANCIAL SERVICES	\$11,780.00	PROFESSIONAL SERVICES		283353	010-35395	341229	READS	6/2/2017								
<b>Check No. 507681 Total</b>			<b>\$23,560.00</b>															
507683	9/26/2017	XYLEM WATER SOLUTIONS USA, INC	\$20,553.33	WATER SEWAGE TREATMENT EQ	(Contract No. XYLEM-SOLE)	282340	3556967799	340083	READS	5/9/2017								
507683	9/26/2017	XYLEM WATER SOLUTIONS USA, INC	\$504.00	WATER SEWAGE TREATMENT EQ		282340	3556968141	340083	READS	5/9/2017								
<b>Check No. 507683 Total</b>			<b>\$21,057.33</b>															
507691	9/28/2017	AZAR SERVICES, LLC.	\$13,087.50	CIELITO LINDO LIFT STA.	REQ#2017/GG ELIMINATION P	A17032	EST.FINAL RET.											
<b>Check No. 507691 Total</b>			<b>\$13,087.50</b>															
507693	9/28/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$7,144.20	PAYROLL SUMMARY			20170929											
<b>Check No. 507693 Total</b>			<b>\$7,144.20</b>															
507694	9/28/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$12,214.01	PAYROLL SUMMARY			20170929											
507694	9/28/2017	BAY BRIDGE ADMINISTRATORS, LLC	\$7,977.60	PAYROLL SUMMARY			20170929											
<b>Check No. 507694 Total</b>			<b>\$20,191.61</b>															
507707	9/28/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,374.45	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	241745	92168357	BO ENTRY; 296360	JOLIVARES	10/24/2014								
507707	9/28/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,449.65	CHEMICALS		241745	92168358	BO ENTRY; 296360	JOLIVARES	10/24/2014								
507707	9/28/2017	CHEMTRADE CHEMICALS US, LLC.	\$5,865.60	CHEMICALS		241745	92168359	BO ENTRY; 296360	JOLIVARES	10/24/2014								

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

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507707	9/28/2017	CHEMTRADE CHEMICALS US, LLC. <a href="#">Check No. 507707 Total</a>	\$5,816.25 <b>\$22,505.95</b>	CHEMICALS		241745	92170243	BO ENTRY; 296360	JOLIVARES	10/24/2014							
507713	9/28/2017	COLONIAL SUPPLEMENTAL INSURANC <a href="#">Check No. 507713 Total</a>	\$18,840.03 <b>\$18,840.03</b>	PAYROLL SUMMARY			20170929										
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$8.03	EQUIPMENT MAINT & REPAIR	(Contract No. 14-010CED)	273043	4007-628137										342145
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$57.06	EQUIPMENT MAINT & REPAIR		273043	4007-628799										342145
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$14.59	HARDWARE,AND ALLIED ITEMS		273043	4007-632114										342145
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$6.97	EQUIPMENT MAINT & REPAIR		273043	4007-632114										342145
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$960.00	PROFESSIONAL SERVICES	(Contract No. 14-010CED)	282861	4007-622848.										340770
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$821.25	EQUIPMENT MAINT & REPAIR	(Contract No. 14-010CED)	283948	4007-622358										341898
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$650.10	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	285535	4007-628584										343648
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$540.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	285719	4007-627895										343749
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$71.00	TAPE	(Contract No. 14-010CED)	285828	4007-628244										340951
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$1,517.00	BUILDING MAINTENANCE/REPR		285828	4007-628244										340951
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$7.79	PROFESSIONAL SERVICES		285828	4007-628244										340951
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$614.40	AIR CONDITIONING & HEATNG		285877	4007-627858										344222
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$381.81	BUILDING MAINTENANCE/REPR	(Contract No. 14-010CED)	286192	4007-628763										344555
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$909.14	WATER SEWAGE TREATMENT EQ	(Contract No. 14-010CED)	286296	4007-629051										344440
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$354.81	EQUIPMENT MAINT & REPAIR	(Contract No. 14-010CED)	286298	4007-630555										344508
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$608.79	EQUIPMENT MAINT & REPAIR	(Contract No. 14-010CED)	286302	4007-629060										344314
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$327.63	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-010CED)	286583	4007-630538										344615
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$562.41	EQUIPMENT MAINT & REPAIR	(Contract No. 14-010CED)	286588	4007-630547										344933
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$679.00	EQUIPMENT MAINT & REPAIR	(Contract No. 14-010CED)	286593	4007-631216										344797
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$385.00	EQUIPMENT MAINT & REPAIR	(Contract No. 14-010CED)	286594	4007-630550										344823
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$498.12	PROFESSIONAL SERVICES	(Contract No. 14-010CED)	286610	4007-630081										344834
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$320.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	286615	4007-630146										344898
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$4.71	TAPE		286615	4007-630146										344898
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$4.00	BUILDING MAINTENANCE/REPR		286615	4007-630146										344898
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$192.30	PROFESSIONAL SERVICES		286615	4007-630146										344898
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$330.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	286661	4007-631620										344811
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$234.88	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	286924	4007-631949.										345280
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$645.00	EQUIPMENT MAINT & REPAIR	(Contract No. 14-010CED)	286977	4007-632261										345168
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$218.82	FASTENERS, FASTENING DEVS	(Contract No. 14-010CED)	287121	4007-631459										343572
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI	\$440.00	EQUIPMENT MAINT & REPAIR	(Contract No. 14-010CED)	281440	4007-620880										338998
507714	9/28/2017	CONSOLIDATED ELECTRICAL DISTRI <a href="#">Check No. 507714 Total</a>	\$143.76 <b>\$12,508.37</b>	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-010CED)	284806	4007-625407										342825
507733	9/28/2017	HOLGUIN CLEANERS <a href="#">Check No. 507733 Total</a>	\$7,750.00 <b>\$7,750.00</b>	PROFESSIONAL SERVICES	(Contract No. 16-023HOLG)	273687	804064	330331	CCOLLAZO	10/18/2016	344423	CCOLLAZO	8/9/2017				
507742	9/28/2017	LAREDO DEVELOPMENT FOUNDATION	\$31,423.11	THIRD PARTY AGENCY		276176	AUG'17 09/22/17	333527	CCOLLAZO	12/7/2016							
507742	9/28/2017	LAREDO DEVELOPMENT FOUNDATION <a href="#">Check No. 507742 Total</a>	\$6,897.75 <b>\$38,320.86</b>	THIRD PARTY AGENCY		276176	AUG'17 09/22/17	333527	CCOLLAZO	12/7/2016							
507743	9/28/2017	LAREDO DISCOUNT METALS	\$1.77	BRUSHES(NOT CLASSIFIED)		277313	622023	331188									
507743	9/28/2017	LAREDO DISCOUNT METALS	\$2,144.19	METALS;BARS,PLATES,RODS		277313	622023	331188									

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507743	9/28/2017	LAREDO DISCOUNT METALS	\$55.87	PAINT,COATINGS, WALLPAPER		277313	622023	331188									
507743	9/28/2017	LAREDO DISCOUNT METALS	\$1.77	BRUSHES(NOT CLASSIFIED)		281393	615453	339208									
507743	9/28/2017	LAREDO DISCOUNT METALS	\$86.97	PAINT,COATINGS, WALLPAPER		281393	615453	339208									
507743	9/28/2017	LAREDO DISCOUNT METALS	\$248.50	PROFESSIONAL SERVICES		282249	617779	340219									
507743	9/28/2017	LAREDO DISCOUNT METALS	\$159.60	BUILDER'S SUPPLIES		283349	620818	341249	READS		6/2/2017						
507743	9/28/2017	LAREDO DISCOUNT METALS	\$160.00	FASTENERS, FASTENING DEVS		283349	620818	341249	READS		6/2/2017						
507743	9/28/2017	LAREDO DISCOUNT METALS	\$8,621.20	METALS;BARS,PLATES,RODS		283349	620818	341249	READS		6/2/2017						
507743	9/28/2017	LAREDO DISCOUNT METALS	\$210.42	PAINT,COATINGS, WALLPAPER		283349	620818	341249	READS		6/2/2017						
507743	9/28/2017	LAREDO DISCOUNT METALS	\$4.72	BUILDING MAINTENANCE/REPR		283349	620818	341249	READS		6/2/2017						
507743	9/28/2017	LAREDO DISCOUNT METALS	\$372.95	METALS;BARS,PLATES,RODS		283473	620961	341528									
507743	9/28/2017	LAREDO DISCOUNT METALS	\$97.44	WATER SEWAGE TREATMENT EQ		282042	616791	339702									
507743	9/28/2017	LAREDO DISCOUNT METALS	\$789.53	AUTO &TRUCK MAINT.ITEMS		282047	617382	339942									
507743	9/28/2017	LAREDO DISCOUNT METALS	\$6.00	MACHINERY & HEAVY HRDWARE		282047	617382	339942									
507743	9/28/2017	LAREDO DISCOUNT METALS	\$71.90	ROAD/HGWY HEAVY EQUIPMNT		282047	617382	339942									
507743	9/28/2017	LAREDO DISCOUNT METALS	\$319.60	FASTENERS, FASTENING DEVS		281705	616564	339632									
507743	9/28/2017	LAREDO DISCOUNT METALS	\$173.63	TOOLS,HAND (NOT CLASSED)		278527	607668	336149									
507743	9/28/2017	LAREDO DISCOUNT METALS	\$198.85	BUILDER'S SUPPLIES		278612	609431	336186									
507743	9/28/2017	LAREDO DISCOUNT METALS	\$12.49	PAINT,COATINGS, WALLPAPER		278612	609431	336186									
507743	9/28/2017	LAREDO DISCOUNT METALS	\$8.98	BUILDING MAINTENANCE/REPR		278612	609431	336186									
507743	9/28/2017	LAREDO DISCOUNT METALS	\$1.18	EQUIPMENT MAINT & REPAIR		278612	609431	336186									
<b>Check No. 507743 Total</b>			<b>\$13,747.56</b>														
507744	9/28/2017	LAREDO FEDERAL CREDIT UNION	\$33,693.50	PAY DATE: 09/29/17			PPE: 9/23/17										
<b>Check No. 507744 Total</b>			<b>\$33,693.50</b>														
507758	9/28/2017	POLYDNE INC.	\$13,492.84	CHEMICALS		241741	1168487	BO ENTRY; 296362	JOLIVARES	10/24/2014							
507758	9/28/2017	POLYDNE INC.	\$2,208.00	CHEMICALS		241747	1168565	BO ENTRY; 296362	JOLIVARES	10/24/2014							
507758	9/28/2017	POLYDNE INC.	\$2,208.00	CHEMICALS		241747	1168566	BO ENTRY; 296362	JOLIVARES	10/24/2014							
507758	9/28/2017	POLYDNE INC.	\$1,215.00	CHEMICAL,COMM,BULK		241752	1168564	BO ENTRY; 296455	JOLIVARES	10/24/2014							
<b>Check No. 507758 Total</b>			<b>\$19,123.84</b>														
507769	9/28/2017	RUSH TRUCK CENTERS OF TEXAS-LA	\$97.49	AUTO &TRUCK MAINT.ITEMS			3007541914	PO NUM 286548; (Contract No. 17-048RUSH, Blanket Order (BO))	344891	READS	8/16/2017						
507769	9/28/2017	RUSH TRUCK CENTERS OF TEXAS-LA	\$315.60	AUTO &TRUCK MAINT.ITEMS			3007558300	PO NUM 286548	344891	READS	8/16/2017						
507769	9/28/2017	RUSH TRUCK CENTERS OF TEXAS-LA	\$189.98	AUTO &TRUCK MAINT.ITEMS			3007609861	PO NUM 286548	344891	READS	8/16/2017						
507769	9/28/2017	RUSH TRUCK CENTERS OF TEXAS-LA	\$427.50	AUTO/TRUCK MAINT ITEMS		286547	3007600092		344922								
507769	9/28/2017	RUSH TRUCK CENTERS OF TEXAS-LA	\$280.04	AUTO/TRUCK MAINT ITEMS		286548	3007541914	(Contract No. 17-048RUSH, Blanket Order (BO))	344891	READS	8/16/2017						
507769	9/28/2017	RUSH TRUCK CENTERS OF TEXAS-LA	\$128.85	AUTO/TRUCK MAINT ITEMS		286548	3007546736		344891	READS	8/16/2017						
507769	9/28/2017	RUSH TRUCK CENTERS OF TEXAS-LA	\$480.72	AUTO/TRUCK MAINT ITEMS		286548	3007549824		344891	READS	8/16/2017						
507769	9/28/2017	RUSH TRUCK CENTERS OF TEXAS-LA	\$480.72	AUTO/TRUCK MAINT ITEMS		286548	3007554601		344891	READS	8/16/2017						

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
507769	9/28/2017	RUSH TRUCK CENTERS OF TEXAS-LA	(\$128.85)	AUTO/TRUCK MAINT ITEMS		286548	3007565708	BO ENTRY; 344891	READS	8/16/2017						
507769	9/28/2017	RUSH TRUCK CENTERS OF TEXAS-LA	(\$106.50)	AUTO/TRUCK MAINT ITEMS		286548	3007567580	BO ENTRY; 344891	READS	8/16/2017						
507769	9/28/2017	RUSH TRUCK CENTERS OF TEXAS-LA	\$705.56	AUTO/TRUCK MAINT ITEMS		286548	3007577272	BO ENTRY; 344891	READS	8/16/2017						
507769	9/28/2017	RUSH TRUCK CENTERS OF TEXAS-LA	\$41.58	AUTO/TRUCK MAINT ITEMS		286548	3007584428	BO ENTRY; 344891	READS	8/16/2017						
507769	9/28/2017	RUSH TRUCK CENTERS OF TEXAS-LA	\$1,613.89	AUTO/TRUCK MAINT ITEMS		286548	3007588860	BO ENTRY; 344891	READS	8/16/2017						
507769	9/28/2017	RUSH TRUCK CENTERS OF TEXAS-LA	\$10.78	AUTO/TRUCK MAINT ITEMS		286548	3007598456	BO ENTRY; 344891	READS	8/16/2017						
507769	9/28/2017	RUSH TRUCK CENTERS OF TEXAS-LA	\$1,847.62	AUTO/TRUCK MAINT ITEMS		286548	3007617285	BO ENTRY; 344891	READS	8/16/2017						
507769	9/28/2017	RUSH TRUCK CENTERS OF TEXAS-LA	(\$95.76)	AUTO/TRUCK MAINT ITEMS		286548	3007622582	BO ENTRY; 344891	READS	8/16/2017						
507769	9/28/2017	RUSH TRUCK CENTERS OF TEXAS-LA	(\$95.76)	AUTO/TRUCK MAINT ITEMS		286548	3007622599	BO ENTRY; 344891	READS	8/16/2017						
507769	9/28/2017	RUSH TRUCK CENTERS OF TEXAS-LA	(\$1,456.13)	AUTO/TRUCK MAINT ITEMS		286548	3007622647	BO ENTRY; 344891	READS	8/16/2017						
507769	9/28/2017	RUSH TRUCK CENTERS OF TEXAS-LA	\$1,912.62	AUTO/TRUCK MAINT ITEMS		286548	3007633192	BO ENTRY; 344891	READS	8/16/2017						
507769	9/28/2017	RUSH TRUCK CENTERS OF TEXAS-LA	\$689.08	AUTO/TRUCK MAINT ITEMS		286548	3007645459	BO ENTRY; 344891	READS	8/16/2017						
507769	9/28/2017	RUSH TRUCK CENTERS OF TEXAS-LA	\$999.83	BUS PARTS		286933	3007583323									
507769	9/28/2017	RUSH TRUCK CENTERS OF TEXAS-LA	\$782.74	BUS PARTS		287063	3007631531									
<b>Check No. 507769 Total</b>			<b>\$9,121.60</b>													
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$908.96	AUTO & TRUCK MAINT.ITEMS	PO NUM 278885; (Contract No. 13-019SMRT, Blanket Order (BO))		68315833		336460	READS	2/10/2017					
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$3,863.92	TIRES AND TUBES	PO NUM 278885		68315833		336460	READS	2/10/2017					
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$5,287.50	TIRES AND TUBES	PO NUM 279689; (Contract No. 16-029STM, Blanket Order (BO))		68316399		337198	READS	3/3/2017					
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$1,855.00	TIRES AND TUBES	PO NUM 279689		68317045		337198	READS	3/3/2017					
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$230.00	TIRES AND TUBES	(Contract No. 17-039SOUT, Blanket Order (BO))		283894	68314925	BO ENTRY; 341928	CCOLLAZO	6/14/2017					
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$30.00	TIRES AND TUBES			283894	68314925	BO ENTRY; 341928	CCOLLAZO	6/14/2017					
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$894.00	TIRES AND TUBES			283894	68315092	BO ENTRY; 341928	CCOLLAZO	6/14/2017					
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$100.00	TIRES AND TUBES			283894	68315092	BO ENTRY; 341928	CCOLLAZO	6/14/2017					
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$45.00	TIRES AND TUBES			283894	68315865	BO ENTRY; 341928	CCOLLAZO	6/14/2017					
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$256.00	TIRES AND TUBES			283894	68316109	BO ENTRY; 341928	CCOLLAZO	6/14/2017					
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$45.00	TIRES AND TUBES			283894	68316109	BO ENTRY; 341928	CCOLLAZO	6/14/2017					

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$230.00	TIRES AND TUBES		283894	68316582	BO ENTRY; 341928	CCOLLAZO	6/14/2017						
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$30.00	TIRES AND TUBES		283894	68316582	BO ENTRY; 341928	CCOLLAZO	6/14/2017						
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$30.00	TIRES AND TUBES		283894	68316551	BO ENTRY; 341928	CCOLLAZO	6/14/2017						
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$15.00	TIRES AND TUBES		283894	68316698	BO ENTRY; 341928	CCOLLAZO	6/14/2017						
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$75.00	TIRES AND TUBES		283894	68317106	BO ENTRY; 341928	CCOLLAZO	6/14/2017						
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$5,145.48	TIRES AND TUBES	PO NUM 278885; (Contract No. 13-019SMRT, Blanket Order (BO))		68311505	336460	READS	2/10/2017						
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$5,088.23	TIRES AND TUBES	PO NUM 278885		68311720	336460	READS	2/10/2017						
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$733.00	TIRES AND TUBES	PO NUM 279689; (Contract No. 16-029STM, Blanket Order (BO))		68311490	337198	READS	3/3/2017						
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$763.00	TIRES AND TUBES	PO NUM 279689		68311728	337198	READS	3/3/2017						
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$5,428.10	TIRES AND TUBES	PO NUM 278885; (Contract No. 13-019SMRT, Blanket Order (BO)) (Contract No. 15-041STMT, Blanket Order (BO))		68313116	336460	READS	2/10/2017						
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$55.00	AUTO/TRUCK MAINT ITEMS		282530	68312465	340399	READS	5/12/2017						
507778	9/28/2017	SOUTHERN TIRE MART, INC.	\$55.00	AUTO/TRUCK MAINT ITEMS		282530	68312466	340399	READS	5/12/2017						
		<b>Check No. 507778 Total</b>	<b>\$31,163.19</b>													
507781	9/28/2017	SUPERIOR VISION SERVICES, INC.	\$7,304.98	PAYROLL SUMMARY			20170929									
		<b>Check No. 507781 Total</b>	<b>\$7,304.98</b>													
507795	9/28/2017	UNUM LIFE INSURANCE COMPANY OF	\$12,476.70	PAYROLL SUMMARY			20170929									
		<b>Check No. 507795 Total</b>	<b>\$12,476.70</b>													
507796	9/28/2017	UTHSCSA DSRDP	\$10,635.17	HEALTH RELATED SERVICE		275531	FY 16,A-051	331721	CCOLLAZO	11/21/2016		346041				
		<b>Check No. 507796 Total</b>	<b>\$10,635.17</b>													
507805	9/28/2017	WILLIAM E. HEITKAMP	\$8,425.15	PAYROLL SUMMARY			20170929									
		<b>Check No. 507805 Total</b>	<b>\$8,425.15</b>													
2170930	9/26/2017	LAREDO TRADE & TRAVEL CENTER	\$8,646.94	2ND BIWEEK PMT. SEP 2017	REQ#0395 L.C.V.B.		SEP.2017 2NDBWK									
		<b>Wire Transfer No. 2170930 Total</b>	<b>\$8,646.94</b>													
2170932	9/29/2017	THE BANK OF NEW YORK MELLON	\$9,997.70	DEBT SERVICE PAYMENTS												
		<b>Wire Transfer No. 2170932 Total</b>	<b>\$9,997.70</b>													
2170935	9/29/2017	USCM-DEFERRED COMPENSATION	\$29,041.17	USCM CLEARING ACCOUNT	PPE 09/23/17											
		<b>Wire Transfer No. 2170935 Total</b>	<b>\$29,041.17</b>													
2170939	9/29/2017	WELLS FARGO BANK	\$6,114.30	PAYROLL SUMMARY			20170929									
2170939	9/29/2017	WELLS FARGO BANK	\$3,138.27	PAYROLL SUMMARY			20170929									
		<b>Wire Transfer No. 2170939 Total</b>	<b>\$9,252.57</b>													

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3

**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.