



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

From: Veronica Urbano-Baeza, Internal Auditor 

Date: October 27, 2017

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending October 20, 2017

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending October 20, 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 the Internal Audit offices at (956) 790-1808. Thank you.

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

Time Period Selected: 10-16-2017 to 10-20-2017

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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date
7433	10/17/2017	DELTA HOUSE ELECTRIC	\$ 2,884.74	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-052DELT) (Contract No. 14-052DELT, Blanket Order (BO))	282111	5676	339823	READS	5/4/2017	344280	READS	8/11/2017			
7433	10/17/2017	DELTA HOUSE ELECTRIC	\$ 2,150.00	EQUIPMENT MAINT & REPAIR		281509	5669	339053	READS	4/18/2017						
7433	10/17/2017	DELTA HOUSE ELECTRIC	\$ 585.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-052DELT)	282111	5673	339823	READS	5/4/2017	344280	READS	8/11/2017			
7433	10/17/2017	DELTA HOUSE ELECTRIC	\$ 901.36	PROFESSIONAL SERVICES	(Contract No. 14-052DELT)	285918	5670	344023	READS	8/1/2017						
7433	10/17/2017	DELTA HOUSE ELECTRIC	\$ 5,502.53	PROFESSIONAL SERVICES		285918	5672	344023	READS	8/1/2017						
		EFT No. 7433 Total	\$ 12,023.63													
					(Contract No. 16-077E&E, Blanket Order (BO))											
7434	10/17/2017	E AND E AIR CONDITIONING, INC.	\$ 650.00	EQUIPMENT MAINT & REPAIR		281995	504001583	339324	READS	5/1/2017						
7434	10/17/2017	E AND E AIR CONDITIONING, INC.	\$ 4,827.50	EQUIPMENT MAINT & REPAIR		281995	504001555	339324	READS	5/1/2017						
7434	10/17/2017	E AND E AIR CONDITIONING, INC.	\$ 1,644.50	EQUIPMENT MAINT & REPAIR		281995	504001556	339324	READS	5/1/2017						
		EFT No. 7434 Total	\$ 7,122.00													
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 159.95	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286364	E13756-00	344358								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 2,869.60	OFFICE SUPPLIES		286364	E13756-00	344358								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 19.60	OFFICE SUPPLY;INKS,LEADS	(Contract No. 14-001EXEC)	286757	E16091-01	344963								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 137.35	JANITORIAL SUPPLIES	(Contract NO. 16-075EXEC)	286976	E16772-01	345209								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 89.85	FIRST AID AND SAFETY EQUI		287059	E14704-00	345333								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 107.10	EQUIPMENT MAINT & REPAIR		287059	E14704-00	345333								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 27.99	COMPUTER EQUIPMENT	(Contract No. 14-001EXEC)	287084	E17106-00	345427								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 15.68	OFFICE SUPPLY;INKS,LEADS		287084	E17106-00	345427								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 19.90	ENVELOPES,PLAIN,PRINTED	(Contract No. 14-001EXEC)	287158	E16249-00	345393								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 319.70	OFFICE SUPPLIES		287158	E16249-00	345393								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 209.80	SOUND SYSTEMS & ACCESSORY		287161	E17237-00	345361								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 87.20	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	287176	E16941-00	345649								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 219.95	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	287208	E17267-00	345364								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 99.95	OFFICE SUPPLIES		287208	E17267-00	345364								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 34.95	JANITORIAL SUPPLIES		287216	E15801-00	345486								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 57.15	JANITORIAL SUPPLIES		287216	E15801-00	345486								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 51.90	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	287248	E17413-00	345140								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 154.90	COPYING MACHINE SUPPLIES	(Contract No. 14-001EXEC)	287265	E16927-01	345646								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 309.80	COPYING MACHINE SUPPLIES	(Contract No. 14-001EXEC)	287352	E17799-00	345705								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 57.20	PAPER		287352	E17799-00	345705								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 86.85	WATER SEWAGE TREATMENT EQ	(Contract No. 14-001EXEC)	287368	E17710-00	345596								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 149.55	COPYING MACHINE SUPPLIES	(Contract No. 14-001EXEC)	287383	E17732-00	345825								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 724.50	BUILDING MAINTENANCE/REPR	(Contract NO. 16-075EXEC)	287398	E16666-00	345564								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 79.90	PROFESSIONAL SERVICES		287398	E16666-00	345564								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 75.00	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	287405	E17802-00	345731								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 17.98	OFFICE SUPPLY;INKS,LEADS		287405	E17802-00	345731								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 99.80	OFFICE SUPPLIES		287408	E17798-00	345744								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 425.55	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	287409	E17797-00	345745								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 182.47	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	287410	E16140-00	345746								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 17.95	ELECTRONIC COMPONENTS	(Contract No. 14-001EXEC)	287440	E17443-00	345857								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 47.89	OFFICE SUPPLIES		287440	E17443-00	345857								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 47.65	FLAGS,POLES,BANNERS & ACC	(Contract No. 14-001EXEC)	287443	E17845-00	345865								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 107.82	OFFICE SUPPLIES		287443	E17845-00	345865								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 555.48	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	287496	E17226-00	345750								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 12.95	ELECTRONIC COMPONENTS	(Contract No. 14-001EXEC)	287513	E17445-00	345784								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 114.39	OFFICE SUPPLIES		287513	E17445-00	345784								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 79.90	OFFICE SUPPLY;INKS,LEADS		287513	E17445-00	345784								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 193.70	OFFICE SUPPLIES		287513	E17445-00	345784								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 61.45	COMPUTER EQUIPMENT		287513	E17445-00	345784								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 33.95	FIRST AID AND SAFETY EQUI		287513	E17445-00	345784								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 9.98	OFFICE SUPPLIES		287513	E17445-00	345784								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 284.09	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	287573	E17735-00	345952								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 133.80	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	287588	E17656-00	345924								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 4.50	OFFICE SUPPLY;INKS,LEADS		287588	E17656-00	345924								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 286.00	OFFICE SUPPLIES		287588	E17656-00	345924								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 25.90	ENVELOPES,PLAIN,PRINTED	(Contract No. 14-001EXEC)	287742	E17737-00	345093								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 42.90	OFFICE MACHINES & ACCESS		287742	E17737-00	345093								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 359.50	OFFICE SUPPLIES		287742	E17737-00	345093								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 286.00	COPYING MACHINE SUPPLIES	(Contract No. 14-001EXEC)	287759	E18697-00	346168								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 19.90	ENVELOPES,PLAIN,PRINTED		287759	E18697-00	346168								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 34.95	OFFICE SUPPLIES		287759	E18697-00	346168								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 771.90	OFFICE SUPPLIES		287804	E16147-00	345221								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 286.00	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	287809	E18777-00	345997								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 252.55	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	287846	E18818-00	346314								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 89.90	CLOCKS		287885	E18848-00	346038								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 209.95	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	287886	E18847-00	346236								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 279.50	JANITORIAL SUPPLIES	(Contract NO. 16-075EXEC)	287905	E18851-00	346119								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 139.95	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	284934	E11021-01	343023								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 6,392.55	EQUIPMENT MAINT & REPAIR	(Contract No. 14-001EXEC)	286018	E11078-00	343304								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 119.90	COPYING MACHINE SUPPLIES	(Contract No. 14-001EXEC)	286070	E13661-01	344330								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 500.00	COPYING MACHINE SUPPLIES	(Contract No. 14-001EXEC)	286415	E15352-00	344793								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 116.28	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286452	E13934-00	344442								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 97.22	OFFICE SUPPLY;INKS,LEADS		286452	E13934-00	344442								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 342.30	PAPER		286452	E13934-00	344442								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 397.62	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286461	E14797-00	344784								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 421.22	JANITORIAL SUPPLIES		286522	E13707-00	344419								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 421.25	JANITORIAL SUPPLIES		286522	E13707-00	344419								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 842.48	JANITORIAL SUPPLIES		286522	E13707-00	344419								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 7.36	JANITORIAL SUPPLIES		286522	E13707-01	344419								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 7.36	JANITORIAL SUPPLIES		286522	E13707-01	344419								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 14.73	JANITORIAL SUPPLIES		286522	E13707-01	344419								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 75.80	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286562	E15459-00	344975								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 50.60	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286578	E15518-00	344829								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 93.38	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286601	E15521-00	344623								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 179.57	OFFICE SUPPLY;INKS,LEADS	(Contract No. 14-001EXEC)	286607	E15522-00	344908								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 230.70	OFFICE SUPPLIES		286642	E15580-00	344856								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 12.65	OFFICE SUPPLY;INKS,LEADS		286642	E15580-00	344856								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 82.80	LODGING		286662	E15282-00	344978								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 232.32	FOOD		286662	E15282-00	344978								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 118.95	FLOOR COVERING,INSTALL ET	(Contract No. 14-001EXEC)	286665	E15263-00	344818								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 34.85	TOOLS,HAND (NOT CLASSED)		286665	E15263-00	344818								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 538.92	OFFICE SUPPLIES		286665	E15263-00	344818								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 15.90	OFFICE SUPPLY;INKS,LEADS		286665	E15263-00	344818								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 59.95	SCHOOL AND HIGHER EDUCATN		286665	E15263-00	344818								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 366.38	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286680	E15684-00	344985								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 588.20	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286700	E15289-00	345018								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 89.90	OFFICE SUPPLY;INKS,LEADS		286700	E15289-00	345018								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 37.43	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286703	E15796-00	344995								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 11.95	PAPER		286703	E15796-00	344995								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 85.30	BADGES & OTHER ID EQUIP	(Contract No. 14-001EXEC)	286729	E15484-00	345058								

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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)								
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7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 110.74	BUILDING,FABRICATED		286729	E15484-00	345058								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 84.90	COMPUTER EQUIPMENT		286729	E15484-00	345058								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 59.27	MARKERS,PLAQUES,SIGN,TRAF		286729	E15484-00	345058								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 35.96	OFFICE SUPPLIES		286729	E15484-00	345058								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 65.75	OFFICE SUPPLY;INKS,LEADS		286729	E15484-00	345058								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 42.90	EQUIPMENT MAINT & REPAIR		286729	E15484-00	345058								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 353.61	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286771	E15616-00	345090								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 25.90	OFFICE SUPPLIES,PAP & RIB	(Contract No. 14-001EXEC)	286775	E15422-00	345037								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 66.70	OFFICE SUPPLIES		286775	E15422-00	345037								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 649.54	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	286814	E15098-00	344828								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 27.90	BUS PARTS	(Contract No. 14-001EXEC)	286881	E16383-01	345192								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 36.08	OFFICE SUPPLY;INKS,LEADS		286881	E16383-01	345192								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 532.95	JANITORIAL SUPPLIES	(Contract NO. 16-075EXEC)	286976	E16772-00	345209								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 23.85	SIGNS		286976	E16772-00	345209								
7438	10/17/2017	EXECUTIVE OFFICE SUPPLY	\$ 328.20	OFFICE SUPPLIES	(Contract No. 14-001EXEC)	287028	E16239-00	345403								
		EFT No. 7438 Total	\$ 26,711.59													
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 543.70	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915; (Contract No. 14-043GONZ, Blanket Order (BO))		10 45637	335432	READS	1/19/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 575.55	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915		13 49805	335432	READS	1/19/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 472.88	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915		9 49084	335432	READS	1/19/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 759.59	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915		13 51628	335432	READS	1/19/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 8.10	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061; (Contract No. 15-044GONZ, Blanket Order (BO))		10 45620	342093	READS	6/16/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 269.92	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10 45640	342093	READS	6/16/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 187.86	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		13 51612	342093	READS	6/16/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 530.40	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		9 50804	342093	READS	6/16/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 1,007.72	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		9 50818	342093	READS	6/16/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 71.90	BUS PARTS	PO NUM 284981		10 49324	343032	READS	7/7/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 172.43	BUS PARTS	PO NUM 287061		10 49276	345464								
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 143.52	BUS PARTS	PO NUM 287061		10 49311	345464								
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 955.63	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915; (Contract No. 14-043GONZ, Blanket Order (BO))		12 60648	335432	READS	1/19/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 242.08	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915		11 62563	335432	READS	1/19/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 165.34	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915		14 62980	335432	READS	1/19/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 1,301.23	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915		15 64949	335432	READS	1/19/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 1,060.25	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915		10 71454	335432	READS	1/19/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 558.95	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915		11 73320	335432	READS	1/19/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 726.94	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915		14 75646	335432	READS	1/19/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 464.25	AUTO &TRUCK MAINT.ITEMS	PO NUM 277915		14 81420	335432	READS	1/19/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 112.50	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061; (Contract No. 15-044GONZ, Blanket Order (BO))		9 52701	342093	READS	6/16/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 472.72	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10 62264	342093	READS	6/16/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 77.58	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		12 64442	342093	READS	6/16/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 28.80	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		15 65024	342093	READS	6/16/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 665.41	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10 68162	342093	READS	6/16/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 350.20	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10 68186	342093	READS	6/16/2017						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 270.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10 69862	342093	READS	6/16/2017						

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7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 423.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10 69904	342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 47.28	AUTO & TRUCK ACCESSORIES	PO NUM 284061		12 70144	342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 28.10	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		12 70144	342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 45.75	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10 74951	342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 157.50	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		14 75634	342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 361.90	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		8 74702	342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 260.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		14 79523	342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 753.25	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10 80616	342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 44.40	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10 80691	342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 265.20	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		10 80702	342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 220.00	AUTO &TRUCK MAINT.ITEMS	PO NUM 284061		14 81325	342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 773.00	BUS PARTS	PO NUM 287327		12 60821	345679							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 243.60	BUS PARTS	PO NUM 287509		11 68242	345970							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 356.50	BUS PARTS	PO NUM 287828		11 75092	346143							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 223.00	BUS PARTS	PO NUM 287828		10 78937	346143							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 4.31	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	276310	14 61056	BO ENTRY; 332662	CCOLLAZO	12/9/2016					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 119.00	AUTO &TRUCK MAINT.ITEMS		276310	14 72171	BO ENTRY; 332662	CCOLLAZO	12/9/2016					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 84.44	AUTO &TRUCK MAINT.ITEMS		276310	9 73063	BO ENTRY; 332662	CCOLLAZO	12/9/2016					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 83.94	AUTO &TRUCK MAINT.ITEMS		276310	14 75683	BO ENTRY; 332662	CCOLLAZO	12/9/2016					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 404.80	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	277915	19 60053	BO ENTRY; 335432	READS	1/19/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 42.00	AUTO &TRUCK MAINT.ITEMS		277915	12 60648	BO ENTRY; 335432	READS	1/19/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 135.94	AUTO &TRUCK MAINT.ITEMS		277915	11 62563	BO ENTRY; 335432	READS	1/19/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 6.00	AUTO &TRUCK MAINT.ITEMS		277915	14 62980	BO ENTRY; 335432	READS	1/19/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 127.00	AUTO &TRUCK MAINT.ITEMS		277915	15 64949	BO ENTRY; 335432	READS	1/19/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 187.89	AUTO &TRUCK MAINT.ITEMS		277915	10 71454	BO ENTRY; 335432	READS	1/19/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 21.00	AUTO &TRUCK MAINT.ITEMS		277915	11 73320	BO ENTRY; 335432	READS	1/19/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 33.00	AUTO &TRUCK MAINT.ITEMS		277915	14 75646	BO ENTRY; 335432	READS	1/19/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 195.95	AUTO &TRUCK MAINT.ITEMS		277915	14 81420	BO ENTRY; 335432	READS	1/19/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 143.16	AUTO/TRUCK MAINT ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	284061	10 52745	BO ENTRY; 342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ (333.18)	AUTO/TRUCK MAINT ITEMS		284061	16 53877	BO ENTRY; 342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 120.00	AUTO/TRUCK MAINT ITEMS		284061	9 52701	BO ENTRY; 342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 83.77	AUTO/TRUCK MAINT ITEMS		284061	9 52716	BO ENTRY; 342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ (210.00)	AUTO/TRUCK MAINT ITEMS		284061	10 57200	BO ENTRY; 342093	READS	6/16/2017					

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7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 513.90	AUTO/TRUCK MAINT ITEMS		284061	10 57224	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 411.17	AUTO &TRUCK MAINT.ITEMS		284061	10 58644	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 145.25	AUTO &TRUCK MAINT.ITEMS		284061	19 60060	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ (130.00)	AUTO &TRUCK MAINT.ITEMS		284061	9 58368	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 28.75	AUTO &TRUCK MAINT.ITEMS		284061	10 60310	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 477.36	AUTO/TRUCK MAINT ITEMS		284061	12 60660	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 206.38	AUTO/TRUCK MAINT ITEMS		284061	12 60661	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 62.88	AUTO &TRUCK MAINT.ITEMS		284061	18 61896	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 165.44	AUTO &TRUCK MAINT.ITEMS		284061	10 62264	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 141.33	AUTO/TRUCK MAINT ITEMS		284061	10 62264	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 37.00	AUTO &TRUCK MAINT.ITEMS		284061	10 62402	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 55.55	AUTO &TRUCK MAINT.ITEMS		284061	14 62965	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 10.83	AUTO/TRUCK MAINT ITEMS		284061	14 62965	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 10.32	AUTO/TRUCK MAINT ITEMS		284061	15 63153	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ (206.38)	AUTO/TRUCK MAINT ITEMS		284061	15 63207	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 177.28	AUTO/TRUCK MAINT ITEMS		284061	9 62066	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 216.30	AUTO/TRUCK MAINT ITEMS		284061	12 64442	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 225.00	AUTO &TRUCK MAINT.ITEMS		284061	12 64504	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 172.97	AUTO &TRUCK MAINT.ITEMS		284061	15 65018	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 120.98	AUTO &TRUCK MAINT.ITEMS		284061	15 65024	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 28.68	AUTO/TRUCK MAINT ITEMS		284061	15 65027	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 336.29	AUTO &TRUCK MAINT.ITEMS		284061	9 63833	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 127.91	AUTO/TRUCK MAINT ITEMS		284061	9 63833	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 175.75	AUTO &TRUCK MAINT.ITEMS		284061	10 68162	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 39.06	AUTO &TRUCK MAINT.ITEMS		284061	10 68186	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 145.00	AUTO/TRUCK MAINT ITEMS		284061	14 68742	BO ENTRY; 342093	READS	6/16/2017							

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 175.00	AUTO &TRUCK MAINT.ITEMS		284061	14 68771	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 209.14	AUTO/TRUCK MAINT ITEMS		284061	14 68839	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 92.46	AUTO &TRUCK MAINT.ITEMS		284061	10 69830	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 55.00	AUTO/TRUCK MAINT ITEMS		284061	10 69830	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 202.80	AUTO &TRUCK MAINT.ITEMS		284061	10 69862	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 239.50	AUTO &TRUCK MAINT.ITEMS		284061	14 70434	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 121.01	AUTO/TRUCK MAINT ITEMS		284061	15 70659	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 50.00	AUTO &TRUCK MAINT.ITEMS		284061	15 70677	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 2.95	AUTO/TRUCK MAINT ITEMS		284061	15 70677	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 63.25	AUTO &TRUCK MAINT.ITEMS		284061	11 71590	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 223.45	AUTO/TRUCK MAINT ITEMS		284061	14 72146	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 231.03	AUTO &TRUCK MAINT.ITEMS		284061	15 72232	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 108.73	AUTO/TRUCK MAINT ITEMS		284061	12 73648	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 630.64	AUTO/TRUCK MAINT ITEMS		284061	12 73657	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 341.15	AUTO &TRUCK MAINT.ITEMS		284061	15 74041	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 21.55	AUTO/TRUCK MAINT ITEMS		284061	8 74702	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 86.80	AUTO &TRUCK MAINT.ITEMS		284061	9 74741	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 129.10	AUTO/TRUCK MAINT ITEMS		284061	10 78848	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 275.00	AUTO &TRUCK MAINT.ITEMS		284061	14 79605	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 181.81	AUTO/TRUCK MAINT ITEMS		284061	9 78685	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 85.00	AUTO &TRUCK MAINT.ITEMS		284061	9 78783	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 55.75	AUTO/TRUCK MAINT ITEMS		284061	9 78783	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 57.43	AUTO &TRUCK MAINT.ITEMS		284061	10 80691	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 224.36	AUTO/TRUCK MAINT ITEMS		284061	10 80691	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 16.50	AUTO/TRUCK MAINT ITEMS		284061	13 81088	BO ENTRY; 342093	READS	6/16/2017							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 118.50	AUTO/TRUCK MAINT ITEMS		284061	14 81325	BO ENTRY; 342093	READS	6/16/2017							

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7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 15.02	AUTO/TRUCK MAINT ITEMS		284061	9 80433	BO ENTRY; 342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 67.20	FUEL,OIL,GREASE & LUBRICN		287327	12 60821	345679							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 91.38	BUS PARTS		287327	12 60821	345679							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 38.75	BUS PARTS		287327	12 60830	345679							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 237.70	AUTO &TRUCK MAINT.ITEMS		287355	507225	345796							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 197.27	AUTO &TRUCK MAINT.ITEMS		287373	9 62121	345832							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 47.18	AUTO/TRUCK MAINT ITEMS		287373	9 62121	345832							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 88.02	JANITORIAL SUPPLIES		287509	11 68261	345970							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 226.19	BUS PARTS		287509	11 68284	345970							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 95.92	JANITORIAL SUPPLIES		287828	11 75092	346143							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 83.73	BUS PARTS		287828	11 75092	346143							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 108.00	JANITORIAL SUPPLIES		287828	11 75092	346143							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 61.91	BUS PARTS		287828	11 75111	346143							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 59.00	AUTO &TRUCK MAINT.ITEMS		287989	11 80910	346477							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 3.00	CHARGES		287989	11 80910	346477							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 180.84	AUTO SHOP EQUIPMENT & SUP		287992	10 80705	346501							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 4.91	BUS PARTS		287992	10 80730	346501							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 103.97	BUS PARTS		287992	10 80730	346501							
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 28.30	BUS PARTS		270546	10 38439	BO ENTRY; 326512	READS	8/10/2016					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 11.98	BUS PARTS		270546	10 49327	BO ENTRY; 326512	READS	8/10/2016					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 24.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	276310	13 49840	BO ENTRY; 332662	CCOLLAZO	12/9/2016					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 35.74	AUTO &TRUCK MAINT.ITEMS		276310	15 51859	BO ENTRY; 332662	CCOLLAZO	12/9/2016					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 18.00	AUTO &TRUCK MAINT.ITEMS	(Contract No. 14-043GONZ, Blanket Order (BO))	277915	10 45637	BO ENTRY; 335432	READS	1/19/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 106.95	AUTO &TRUCK MAINT.ITEMS		277915	13 49805	BO ENTRY; 335432	READS	1/19/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 18.00	AUTO &TRUCK MAINT.ITEMS		277915	9 49084	BO ENTRY; 335432	READS	1/19/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 167.00	AUTO &TRUCK MAINT.ITEMS		277915	13 51628	BO ENTRY; 335432	READS	1/19/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 333.18	AUTO/TRUCK MAINT ITEMS	(Contract No. 15-044GONZ, Blanket Order (BO))	284061	12 35280	BO ENTRY; 342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 9.90	AUTO &TRUCK MAINT.ITEMS		284061	10 45620	BO ENTRY; 342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 210.00	AUTO/TRUCK MAINT ITEMS		284061	17 48632	BO ENTRY; 342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 55.00	AUTO &TRUCK MAINT.ITEMS		284061	17 48645	BO ENTRY; 342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 384.00	AUTO/TRUCK MAINT ITEMS		284061	17 48645	BO ENTRY; 342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 375.50	AUTO &TRUCK MAINT.ITEMS		284061	12 51312	BO ENTRY; 342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 215.00	AUTO &TRUCK MAINT.ITEMS		284061	12 51372	BO ENTRY; 342093	READS	6/16/2017					
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 8.10	AUTO &TRUCK MAINT.ITEMS		284061	9 50804	BO ENTRY; 342093	READS	6/16/2017					

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

Time Period Selected: 10-16-2017 to 10-20-2017
 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	Requisition #2	Approval #2	Requisition #3	Approval #3	
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 284.04	AUTO &TRUCK MAINT.ITEMS		284061	9 50818	BO ENTRY; 342093	READS	6/16/2017				
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 44.95	AUTO/TRUCK MAINT ITEMS		284061	9 50818	BO ENTRY; 342093	READS	6/16/2017				
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 10.60	BUS PARTS		287061	10 49237	345464						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 88.50	BUS PARTS		287061	10 49258	345464						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 27.12	FUEL,OIL,GREASE & LUBRICN		287061	10 49276	345464						
7443	10/17/2017	GONZALEZ AUTO PARTS INC.	\$ 39.57	BUS PARTS		287061	10 49276	345464						
		EFT No. 7443 Total	\$ 29,545.28											
7446	10/17/2017	INDUSTRIAL PROPERTY BROKERS, L	\$ 11,516.34	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB)	276996	17-0906-7134	334151	READS	12/27/2016				
7446	10/17/2017	INDUSTRIAL PROPERTY BROKERS, L	\$ 12,665.95	SEED,SOD,SOIL,& INOCULANT		276996	17-0823-7132	334151	READS	12/27/2016				
7446	10/17/2017	INDUSTRIAL PROPERTY BROKERS, L	\$ 12,471.91	SEED,SOD,SOIL,& INOCULANT		276996	17-0830-7133	334151	READS	12/27/2016				
		EFT No. 7446 Total	\$ 36,654.20											
					(Contract No. 17-014ROMO, Blanket Order (BO)) (As per Requisition No. 335428, for Concrete Repairs for Utilities, Approved by City Council on January 17, 2017 (Motion No. 47))									
7457	10/17/2017	ROMO CONTRACTORS, LLC.	\$ 2,432.00	BUILDING MAINTENANCE/REPR		278601	10128	BO ENTRY; 335428	READS	2/3/2017				
7457	10/17/2017	ROMO CONTRACTORS, LLC.	\$ 3,070.50	BUILDING MAINTENANCE/REPR		278601	10131	BO ENTRY; 335428	READS	2/3/2017				
7457	10/17/2017	ROMO CONTRACTORS, LLC.	\$ 480.00	BUILDING MAINTENANCE/REPR		278601	10132	BO ENTRY; 335428	READS	2/3/2017				
7457	10/17/2017	ROMO CONTRACTORS, LLC.	\$ 940.00	BUILDING MAINTENANCE/REPR		278601	10133	BO ENTRY; 335428	READS	2/3/2017				
7457	10/17/2017	ROMO CONTRACTORS, LLC.	\$ 1,270.00	BUILDING MAINTENANCE/REPR		278601	10134	BO ENTRY; 335428	READS	2/3/2017				
7457	10/17/2017	ROMO CONTRACTORS, LLC.	\$ 468.00	BUILDING MAINTENANCE/REPR		278601	10135	BO ENTRY; 335428	READS	2/3/2017				
7457	10/17/2017	ROMO CONTRACTORS, LLC.	\$ 375.00	BUILDING MAINTENANCE/REPR		278601	10136	BO ENTRY; 335428	READS	2/3/2017				
7457	10/17/2017	ROMO CONTRACTORS, LLC.	\$ 375.00	BUILDING MAINTENANCE/REPR		278601	10137	BO ENTRY; 335428	READS	2/3/2017				
7457	10/17/2017	ROMO CONTRACTORS, LLC.	\$ 432.00	BUILDING MAINTENANCE/REPR		278601	10138	BO ENTRY; 335428	READS	2/3/2017				
7457	10/17/2017	ROMO CONTRACTORS, LLC.	\$ 375.00	BUILDING MAINTENANCE/REPR		278601	10139	BO ENTRY; 335428	READS	2/3/2017				
7457	10/17/2017	ROMO CONTRACTORS, LLC.	\$ 375.00	BUILDING MAINTENANCE/REPR		278601	10140	BO ENTRY; 335428	READS	2/3/2017				
7457	10/17/2017	ROMO CONTRACTORS, LLC.	\$ 576.00	BUILDING MAINTENANCE/REPR		278601	10141	BO ENTRY; 335428	READS	2/3/2017				
7457	10/17/2017	ROMO CONTRACTORS, LLC.	\$ 1,825.00	BUILDING MAINTENANCE/REPR		278601	10142	BO ENTRY; 335428	READS	2/3/2017				
7457	10/17/2017	ROMO CONTRACTORS, LLC.	\$ 2,248.00	BUILDING MAINTENANCE/REPR		278601	10143	BO ENTRY; 335428	READS	2/3/2017				
7457	10/17/2017	ROMO CONTRACTORS, LLC.	\$ 2,800.00	BUILDING MAINTENANCE/REPR		278601	10144	BO ENTRY; 335428	READS	2/3/2017				
7457	10/17/2017	ROMO CONTRACTORS, LLC.	\$ 960.00	BUILDING MAINTENANCE/REPR		278601	10145	BO ENTRY; 335428	READS	2/3/2017				
		EFT No. 7457 Total	\$ 19,001.50											

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
7459	10/17/2017	RUTHE B. COWL REHABILITATION	\$ 8,681.25	THIRD PARTY AGENCY		274870	4TH QTR 9/30/17	331344	CCOLLAZO	11/8/2016					
		EFT No. 7459 Total	\$ 8,681.25												
7464	10/17/2017	STREETS OF LAREDO MALL, INC.	\$ 1,000.00	THIRD PARTY AGENCY		274160	SEP'17.09/30/17	331373	CCOLLAZO	10/25/2016					
7464	10/17/2017	STREETS OF LAREDO MALL, INC.	\$ 12,500.00	THIRD PARTY AGENCY		274167	SEP'17 09/30/17	331384	CCOLLAZO	10/25/2016					
		EFT No. 7464 Total	\$ 13,500.00												
7465	10/17/2017	SUNSET POOLS	\$ 47,500.00	CDBG FREDDIE BENAVIDES	REQ.#11851 REC.WTR FEATUR	A16018	EST.#9								
		EFT No. 7465 Total	\$ 47,500.00												
		Retainage Amount Noted on EFT No. 7465	\$ (2,375.00)												
		EFT No. 7465 Net Total	\$ 45,125.00												
7478	10/19/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 258.00	PROFESSIONAL SERVICES	(Contract No. 12-101EYEV)	273015	10219	330054	CCOLLAZO	10/7/2016	348006				
7478	10/19/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 774.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273321	10213	329830	READS	10/12/2016	346839	READS	10/5/2017		
7478	10/19/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 258.00	SECURITY,FIRE & SAFETY SE		273321	10214	329830	READS	10/12/2016	346839	READS	10/5/2017		
7478	10/19/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE		273321	10196	329830	READS	10/12/2016	346839	READS	10/5/2017		
7478	10/19/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 967.50	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273698	10215	330716	CCOLLAZO	10/18/2016	346590	CCOLLAZO	9/21/2017		
7478	10/19/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 161.25	SECURITY,FIRE & SAFETY SE		273698	10216	330716	CCOLLAZO	10/18/2016	346590	CCOLLAZO	9/21/2017		
7478	10/19/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	PROFESSIONAL SERVICES	(Contract No. 12-101EYEV)	273748	10217	330287	CCOLLAZO	10/18/2016	345958				
7478	10/19/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 2,322.00	SECURITY,FIRE & SAFETY SE	(Contract No. 12-101EYEV)	288003	10221	346028	READS	9/19/2017					
7478	10/19/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 387.00	SECURITY,FIRE & SAFETY SE		288003	10222	346028	READS	9/19/2017					
7478	10/19/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 709.50	PROFESSIONAL SERVICES		288894	10220	347205	READS	10/11/2017					
7478	10/19/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 666.50		REF:P.O.#273015; (Contract No. 12-101EYEV)	10219	10219	330054	CCOLLAZO	10/7/2016	348006				
		EFT No. 7478 Total	\$ 7,836.75												
7495	10/19/2017	RAFTER P. TRANSPORT CORPORATIO	\$ 5,200.00	VACUUM SERVICES	(Contract No. 14-044RAFT, Blanket Order (BO))	280651	666	BO ENTRY; 338286	READS	3/27/2017					
7495	10/19/2017	RAFTER P. TRANSPORT CORPORATIO	\$ 10,200.00	VACUUM SERVICES		280651	669	BO ENTRY; 338286	READS	3/27/2017					
		EFT No. 7495 Total	\$ 15,400.00												
7499	10/19/2017	SCC PURE MATERIALS, INC.	\$ 1,809.45	ROAD/HIGHWAY MATERIAL	(Contract No. 17-047SCC, Blanket Order (BO))	285499	PW100217	343717	READS	7/20/2017					
7499	10/19/2017	SCC PURE MATERIALS, INC.	\$ 4,873.40	ROAD/HIGHWAY MATERIAL	(Contract No. 17-047SCC, Blanket Order (BO))	285921	U100217	BO ENTRY; 344126	READS	8/1/2017					
7499	10/19/2017	SCC PURE MATERIALS, INC.	\$ 3,342.15	ROAD/HIGHWAY MATERIAL		285921	U100517	BO ENTRY; 344126	READS	8/1/2017					
		EFT No. 7499 Total	\$ 10,025.00												
7506	10/19/2017	VERIZON WIRELESS	\$ 121.50	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/17							
7506	10/19/2017	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/17							
7506	10/19/2017	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/17							
7506	10/19/2017	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/17							
7506	10/19/2017	VERIZON WIRELESS	\$ 34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/17							
7506	10/19/2017	VERIZON WIRELESS	\$ 1,112.29	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/17							
7506	10/19/2017	VERIZON WIRELESS	\$ 151.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/17							
7506	10/19/2017	VERIZON WIRELESS	\$ 57.82	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/17							
7506	10/19/2017	VERIZON WIRELESS	\$ (31.66)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/17							
7506	10/19/2017	VERIZON WIRELESS	\$ 216.77	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/17							
7506	10/19/2017	VERIZON WIRELESS	\$ 22,095.46	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607	9/17							

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
7506	10/19/2017	VERIZON WIRELESS	\$ 1,920.48	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 1,194.27	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 702.78	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 501.76	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 189.54	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 133.55	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ (6.33)	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 91.18	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 227.94	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 1,475.13	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 149.87	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 563.85	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 49.38	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 442.88	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 103.20	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 72.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 364.90	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 49.38	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 238.14	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 221.94	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 303.92	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 210.87	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 78.96	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 50.94	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 928.57	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 133.44	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 112.57	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 230.03	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 151.94	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 41.72	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 113.97	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 257.74	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 194.32	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 570.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 386.30	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 75.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 34.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								
7506	10/19/2017	VERIZON WIRELESS	\$ 411.42	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17								

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3					
7506	10/19/2017	VERIZON WIRELESS	\$ 637.55	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17											
7506	10/19/2017	VERIZON WIRELESS	\$ 77.57	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17											
7506	10/19/2017	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17											
7506	10/19/2017	VERIZON WIRELESS	\$ 76.00	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17											
7506	10/19/2017	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17											
7506	10/19/2017	VERIZON WIRELESS	\$ 82.98	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17											
7506	10/19/2017	VERIZON WIRELESS	\$ 37.99	SUMMARY BILL/CELL PHONES,	AIR CARDS, MIFI, TABLETS		421940607 9/17											
		EFT No. 7506 Total	\$ 38,704.42															
508540	10/17/2017	COMPACTORS, INC.	\$ 1,137.44	HARDWARE,AND ALLIED ITEMS		285358	12667-1	342494	READS	7/5/2017								
508540	10/17/2017	COMPACTORS, INC.	\$ 29.41	LUMBER,WOODS,SIDING ETC		285358	12667-1	342494	READS	7/5/2017								
508540	10/17/2017	COMPACTORS, INC.	\$ 9,609.65	MACHINERY & HEAVY HRDWARE		285358	12667-1	342494	READS	7/5/2017								
		Check No. 508540 Total	\$ 10,776.50															
508569	10/17/2017	LAREDO CHAMBER OF COMMERCE	\$ 12,500.00	THIRD PARTY AGENCY		274158	4TH QTR 9/30/17	331369	CCOLLAZO	10/25/2016								
		Check No. 508569 Total	\$ 12,500.00															
508612	10/17/2017	SCHINDLER ELEVATOR CORPORATION	\$ 938.39				7152594251											
508612	10/17/2017	SCHINDLER ELEVATOR CORPORATION	\$ 43,737.60	PROFESSIONAL SERVICES		284324	8104460321	341230	CCOLLAZO	6/19/2017								
		Check No. 508612 Total	\$ 44,675.99															
508615	10/17/2017	SOUTH TEXAS BUILDCON LLC.	\$ 10,500.00	GEORGE WA.PARK METAL SHAD	REQ.#11844 SHADE-DIST I		BID BOND REIMB.											
		Check No. 508615 Total	\$ 10,500.00															
508616	10/17/2017	SOUTH TEXAS FOOD BANK	\$ 13,675.18	THIRD PARTY AGENCY		274154	4TH QTR 9/30/17	331348	CCOLLAZO	10/25/2016								
		Check No. 508616 Total	\$ 13,675.18															
508665	10/19/2017	CLEAN ENERGY FUELS	\$ 7,563.94	PROFESSIONAL SERVICES		274513	CE12022239	330234	READS	10/27/2016								
508665	10/19/2017	CLEAN ENERGY FUELS	\$ 444.63	PROFESSIONAL SERVICES		274513	CE12022239	330234	READS	10/27/2016								
		Check No. 508665 Total	\$ 8,008.57															
508675	10/19/2017	DWIPOD CORPORATION	\$ 26,000.00	PROFESSIONAL SERVICES	(As per Requisition No. 341283, for a Portable Onsite Simulator to Demonstrate Impaired / Distracted Driving and a Trailer for Transport of Simulator)	284293	1008	341283	MALEMAN	6/22/2017								
		Check No. 508675 Total	\$ 26,000.00															
508724	10/19/2017	LIFE TECHNOLOGIES CORPORATION	\$ 9,500.04	PROFESSIONAL SERVICES	(As per Requisition No. 343878, for Renewal of Service Agreement on PCR Instrument used for Zika Testing)	286457	77083840	343878	CCOLLAZO	8/11/2017								
		Check No. 508724 Total	\$ 9,500.04															

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
					(As per Requisitions noted, for a Feasibility Study on Amomonia Removal for Zacate Creek & Unitec Wastewater Treatment Plants (WWTP) (Approved by City Council on April 18, 2016 (Motion No. 23); for Amendment #1 for design improvements to Unitec WWTP to bring existing plant in compliance with TCEQ requirements (Approved by City Council on September 6, 2016 (Motion No. 53); and for Amendment #2 for design upgrade to Unitec WWTP to bring the existing plant to 0.36 MGD capacity (Approved by City Council on May 22, 2017 (Motion No. 25)													
508727	10/19/2017	LNV ENGINEERING	\$ 45,591.00	PROFESSIONAL SERVICES		271533	25246	323149	READS	8/31/2016	329156	READS	9/19/2016	341133	READS	6/2/2017		
		Check No. 508727 Total	\$ 45,591.00															
508734	10/19/2017	MADDEN MEDIA, LLC.	\$ 7,799.85	COMMUNICATIONS/MEDIA SERV		276474	201704391	333819	CCOLLAZO	12/13/2016								
		Check No. 508734 Total	\$ 7,799.85															
508749	10/19/2017	NARDIS PUBLIC SAFETY	\$ 5,785.00	POLICE EQUIPMENT AND SUPP		284961	0135456-IN	342788	CCOLLAZO	7/5/2017								
508749	10/19/2017	NARDIS PUBLIC SAFETY	\$ 15,080.00	POLICE EQUIPMENT AND SUPP		284961	0135583-IN	342788	CCOLLAZO	7/5/2017								
		Check No. 508749 Total	\$ 20,865.00															
508762	10/19/2017	PRESIDIO NETWORKED SOLUTIONS	\$ 10,333.75	COMPUTER EQUIPMENT		245821	6.02302E+12	298237	JOLIVARES	1/23/2015								
508762	10/19/2017	PRESIDIO NETWORKED SOLUTIONS,	\$ 10,333.75	COMPUTER EQUIPMENT		245821	6.02302E+12	298237	JOLIVARES	1/23/2015								
		Check No. 508762 Total	\$ 20,667.50															
508765	10/19/2017	PUBLIC HEALTH EQUIPMENT & SUPP	\$ 7,695.00	PAINTING EQUIPMENT & ACCE		287850	1572	345845	CCOLLAZO	9/14/2017								
		Check No. 508765 Total	\$ 7,695.00															
508788	10/19/2017	SANOPI PASTEUR, INC.	\$ 14,193.92	HEALTH RELATED SERVICE		284797	908953829	342305	READS	6/30/2017	343024							
508788	10/19/2017	SANOPI PASTEUR, INC.	\$ 9,147.19	HEALTH RELATED SERVICE		284797	908600126	342305	READS	6/30/2017	343024							
508788	10/19/2017	SANOPI PASTEUR, INC.	\$ (5,095.36)	HEALTH RELATED SERVICE		284797	908602183	342305	READS	6/30/2017	343024							
		Check No. 508788 Total	\$ 18,245.75															
					(As per Requisition No. 346725, for Library Automation Services (Horizon SAAS) Subscription Maintenance)													
508795	10/19/2017	SIRSIDYNIX	\$ 44,482.03	PROFESSIONAL SERVICES		288591	INVMT031103	346725	CCOLLAZO	10/9/2017								
		Check No. 508795 Total	\$ 44,482.03															
508800	10/19/2017	SOUTHERN TIRE MART, INC.	\$ 2,368.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 278885; (Contract No. 13-019SMRT, Blanket Order (BO))		68317303	336460	READS	2/10/2017								
508800	10/19/2017	SOUTHERN TIRE MART, INC.	\$ 2,601.60	TIRES AND TUBES	PO NUM 278885		68317303	336460	READS	2/10/2017								

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
508800	10/19/2017	SOUTHERN TIRE MART, INC.	\$ 3,300.00	TIRES AND TUBES	PO NUM 276178; (Contract No. 13-021STMT, Blanket Order (BO))		68317750	333602	READS	12/7/2016							
508800	10/19/2017	SOUTHERN TIRE MART, INC.	\$ 8,033.80	TIRES AND TUBES	PO NUM 278885; (Contract No. 13-019SMRT, Blanket Order (BO))		68317904	336460	READS	2/10/2017							
508800	10/19/2017	SOUTHERN TIRE MART, INC.	\$ 1,872.00	TIRES AND TUBES	PO NUM 279689; (Contract No. 16-029STM, Blanket Order (BO))		68318252	337198	READS	3/3/2017							
508800	10/19/2017	SOUTHERN TIRE MART, INC.	\$ 670.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 15-041STMT, Blanket Order (BO))	282530	68317751	340399	READS	5/12/2017							
		Check No. 508800 Total	\$ 18,845.40														
508828	10/19/2017	TOTER, LLC.	\$ 30,201.72	HARDWARE,AND ALLIED ITEMS		274931	65491860	330473	READS	11/9/2016							
		Check No. 508828 Total	\$ 30,201.72														
508844	10/19/2017	4IMPRINT, INC.	\$ 7,302.55	PROMOTIONAL		286435	1885752-1	344425	CCOLLAZO	8/11/2017							
508844	10/19/2017	4IMPRINT, INC.	\$ 355.00	PROFESSIONAL SERVICES		286435	1885752-1	344425	CCOLLAZO	8/11/2017							
		Check No. 508844 Total	\$ 7,657.55														
2181029	10/19/2017	STATE COMPTROLLER OF PUBLIC AC	\$ 7,849.80	BIRTH CERTIFICATE FEES	4TH QRT FY2017												
		Wire Transfer No. 2181029 Total	\$ 7,849.80														

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.