




**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
Martin Aleman, Executive Director of Finance & Technology
Kristina L. Hale, 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: December 21, 2017

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending December 15, 2017

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending December 15, 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: 12-11-2017 to 12-15-2017
 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	
8068	12/12/2017	CIVIL ENGINEERING CONSULTANTS	\$ 6,114.95	WEST LDO CORRIDOR FLECHA	REQ.#11889 LANE/L.CRUCES	A11082	EST.#56										
8068	12/12/2017	CIVIL ENGINEERING CONSULTANTS	\$ 3,004.63	WEST LDO CORRIDOR FLECHA	REQ.#11890 LANE/L.CRUCES	A11082	EST.#55										
		EFT No. 8068 Total	\$ 9,119.58														
8071	12/12/2017	GUTIERREZ MACHINE & WELDING SH	\$ 3,685.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	290057	6633	346778	READS	10/19/2017							
8071	12/12/2017	GUTIERREZ MACHINE & WELDING SH	\$ 12,650.00	PROFESSIONAL SERVICES	(Contract No. 14-070GUTI, Blanket Order (BO))	289317	6637	346930	READS	10/16/2017							
8071	12/12/2017	GUTIERREZ MACHINE & WELDING SH	\$ 1,515.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	289318	6634	346950	READS	10/16/2017							
8071	12/12/2017	GUTIERREZ MACHINE & WELDING SH	\$ 3,420.00	WATER SEWAGE TREATMENT EQ		289318	6635	346950	READS	10/16/2017							
8071	12/12/2017	GUTIERREZ MACHINE & WELDING SH	\$ 4,850.00	WATER SEWAGE TREATMENT EQ		289318	6636	346950	READS	10/16/2017							
		EFT No. 8071 Total	\$ 26,120.00														
		Discount Amount Noted on EFT No. 8071	\$ (783.60)														
		EFT No. 8071 Net Total	\$ 25,336.40														
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 327.75	BUILDING MAINTENANCE/REPR	(Contract No. TCPR142104)	283744	911054 11/04/17	341685									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 24.21	FURNITURE,OFFICE		288572	901884 11/03/17	347103									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 135.03	HARDWARE,AND ALLIED ITEMS		288572	901884 11/03/17	347103									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 13.44	BUILDING MAINTENANCE/REPR	(Contract No. TCPR142104)	288769	901369 11/01/17	347047									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 74.03	BUILDING MAINTENANCE/REPR		288769	902847 11/02/17	347047									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 23.74	BUILDING MAINTENANCE/REPR		288769	902883	347047									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 19.20	BUILDING MAINTENANCE/REPR		288769	901488 11/06/17	347047									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 136.77	BUILDING MAINTENANCE/REPR		288769	901018	347047									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 136.32	BUILDING MAINTENANCE/REPR		288769	901728 11/16/17	347047									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 644.64	FERTILIZERS & SOIL CONDTN	(Contract No. TCPR142104)	289193	914909	347889									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ (29.97)	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPR142104)	289310	901591 11/02/17	347831									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 29.97	HARDWARE,AND ALLIED ITEMS		289310	901592 11/02/17	347831									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 149.70	FIRE PROTECTION EQUIP/SUP	(Contract No. TCPR142104)	289820	901531 11/02/17	348483									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 569.05	APPLIANCES,HOUSEHOLD	(Contract No. TCPR142104)	290125	902658	348697									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 46.82	EQUIPMENT MAINT & REPAIR		290125	902658	348697									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 712.40	PVC PIPE	(Contract No. TCPR142104)	290433	902235	349338									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 15.35	CONCRETE & CORRUGATED MTL	(Contract No. TCPR142104)	290453	901922 11/13/17	349340									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 46.97	TOOLS,HAND (NOT CLASSED)		290453	901922 11/13/17	349340									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 97.13	BRUSHES(NOT CLASSIFIED)		290453	901922 11/13/17	349340									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 61.85	LUMBER,WOODS,SIDING ETC		290453	901922 11/13/17	349340									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 216.78	AIR CONDITIONING & HEATNG		290665	901462	349199									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 188.10	BOATS,MOTORS,& MARINE SUP	(Contract No. TCPR142104)	290707	902922	349626									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 292.60	HARDWARE,AND ALLIED ITEMS		290707	902922	349626									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 119.89	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	290709	902925	349630									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 184.72	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	290725	902841	349550									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 80.94	JANITORIAL SUPPLIES		290725	902841	349550									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 1,420.25	AIR CONDITIONING & HEATNG	(Contract No. TCPR142104)	288100	915749	346432									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 75.98	EQUIPMENT MAINT & REPAIR		288100	915749	346432									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 759.80	EQUIPMENT MAINT & REPAIR		288100	915749	346432									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 87.28	PROFESSIONAL SERVICES		288562	901885 10/25/17	347350									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 15.12	FLAGS,POLES,BANNERS & ACC		288562	901885 10/25/17	347350									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 18.96	TAPE		288562	901885 10/25/17	347350									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 11.34	BUILDING MAINTENANCE/REPR	(Contract No. TCPR142104)	288769	901986 10/31/17	347047									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 41.47	BOOKBINDING AND BK SUPPLY	(Contract No. TCPR142104)	289042	977242	347074									
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 427.49	PUBLIC WORKS & RELATED SE		289042	977242	347074									

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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		
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 68.78	BRUSHES(NOT CLASSIFIED)	(Contract No. TCPR142104)	289093	901332 10/19/17	347868							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 11.98	ENGINEERING EQUIPMENT		289093	901332 10/19/17	347868							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 27.77	EPOXY BASED FORMULAS		289093	901332 10/19/17	347868							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 88.78	FASTENERS, FASTENING DEVS		289093	901332 10/19/17	347868							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 7.98	FLOOR MAINT MACHINE,PARTS		289093	901332 10/19/17	347868							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 3.48	TOOLS,HAND (NOT CLASSED)		289093	901332 10/19/17	347868							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 256.20	LUMBER,WOODS,SIDING ETC		289093	901332 10/19/17	347868							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 23.45	PAINTING EQUIPMENT & ACCE		289093	901332 10/19/17	347868							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 15.48	ROAD/HGWY HEAVY EQUIPMNT		289093	901332 10/19/17	347868							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 223.68	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	289143	901176 10/18/17	347858							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 452.00	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	289144	902067 10/25/17	347366							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 6,406.54	BRICKS AND CLAY PRODUCTS	(Contract No. TCPR142104)	289173	977429	347107							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 225.00	PLUMBING EQUIPMENT	(Contract No. TCPR142104)	289264	977797	347985							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 29.97	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	289310	901469 10/19/17	347831							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 59.96	HARDWARE,AND ALLIED ITEMS		289310	901469 10/19/17	347831							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 185.88	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	289449	914370	348339							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 399.00	EQUIPMENT	(Contract No. TCPR142104)	289529	901779 10/25/17	347656							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 94.99	ELECTRONIC COMPONENTS	(Contract No. TCPR142104)	289530	901780 10/25/17	347658							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 199.80	OFFICE SUPPLIES		289530	901780 10/25/17	347658							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 418.00	LUMBER,WOODS,SIDING ETC		289530	901780 10/25/17	347658							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 407.55	LODGING	(Contract No. TCPR142104)	289613	977997	348257							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 43.66	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	289713	901754 10/30/17	348263							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 34.00	HARDWARE,AND ALLIED ITEMS		289713	901754 10/30/17	348263							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 1,581.09	AIR CONDITIONING & HEATNG		289779	978223	348443							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 173.12	HARDWARE,AND ALLIED ITEMS		289841	929622	348569							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 331.55	PLUMBING EQUIPMENT	(Contract No. TCPR142104)	289842	901437 10/28/17	348640							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 30.42	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	289890	902295 10/27/17	348628							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 18.20	CONCRETE & CORRUGATED MTL		289890	902295 10/27/17	348628							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 82.38	FASTENERS, FASTENING DEVS		289890	902295 10/27/17	348628							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 208.60	LUMBER,WOODS,SIDING ETC		289890	902295 10/27/17	348628							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 50.80	BUILDING MAINTENANCE/REPR		289890	902295 10/27/17	348628							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 279.23	PAINT,COATINGS, WALLPAPER	(Contract No. TCPR142104)	289893	902279	348758							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 39.97	ELECTRICAL EQUIP & SUPPLY	(Contract No. TCPR142104)	290018	978531	348684							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 350.44	TOOLS,HAND (NOT CLASSED)		290018	978531	348684							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 11.94	JANITORIAL SUPPLIES		290018	978531	348684							
8076	12/12/2017	LOWE'S HOME CENTERS INC.	\$ 7.58	BUILDING MAINTENANCE/REPR	(Contract No. TCPR142104)	288769	901382 9/28/17	347047							
		EFT No. 8076 Total	\$ 20,024.37												
		Discount Amount Noted on EFT No. 8076	\$ (11.25)												
		EFT No. 8076 Net Total	\$ 20,013.12												
					(As per Requisition No. 350446, for Energy Services Savings Program Annual Fees)										
8081	12/12/2017	OPTERRA ENERGY SERVICES, INC.	\$ 37,439.01	PROFESSIONAL SERVICES		291570	2694	350446	MALEMAN			12/6/2017			
		EFT No. 8081 Total	\$ 37,439.01												
8092	12/12/2017	SCC PURE MATERIALS, INC.	\$ 877.40	ROAD/HIGHWAY MATERIAL	(Contract No. 17-0475CC, Blanket Order (BO))	285921	U113017	BO ENTRY; 344126	READS			8/1/2017			
8092	12/12/2017	SCC PURE MATERIALS, INC.	\$ 4,529.22	ROAD/HIGHWAY MATERIAL		285921	U111417	BO ENTRY; 344126	READS			8/1/2017			
8092	12/12/2017	SCC PURE MATERIALS, INC.	\$ 3,326.16	ROAD/HIGHWAY MATERIAL		285921	U112117	BO ENTRY; 344126	READS			8/1/2017			

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)								
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
EFT No. 8092 Total			\$ 8,732.78													
8093	12/12/2017	SILSBEE FORD, INC.	\$ 21,225.75	VEHICLES PURCHASE		285852	F27966	343215	CCOLLAZO	7/31/2017						
EFT No. 8093 Total			\$ 21,225.75													
8098	12/14/2017	ABBA CONSTRUCTION, LLC.	\$ 30,038.80	PARKS LEIS. ROOF REPLACMT	REQ#11894 EST.3 FINAL	A16065	EST.#3 FINAL									
8098	12/14/2017	ABBA CONSTRUCTION, LLC.	\$ 1,536.43	PARKS LEIS. ROOF REPLACMT	REQ#11894 EST.3 FINAL	A16065	EST.#3 FINAL									
8098	12/14/2017	ABBA CONSTRUCTION, LLC.	\$ (1,000.00)	PARKS LEIS. ROOF REPLACMT	REQ#11894 EST.3 FINAL		EST.#3 FINAL									
EFT No. 8098 Total			\$ 30,575.23													
8104	12/14/2017	ARGUINDEGUI OIL CO.	\$ 15,539.13	FUEL,OIL,GREASE & LUBRICN	PO NUM 274080; (Contract No. 16-074ARGU, Blanket Order (BO))		B569153-IN	331273	READS	10/25/2016						
8104	12/14/2017	ARGUINDEGUI OIL CO.	\$ 14,462.05	FUEL,OIL,GREASE & LUBRICN	PO NUM 274080		B569478-IN	331273	READS	10/25/2016						
8104	12/14/2017	ARGUINDEGUI OIL CO.	\$ 14,766.26	FUEL,OIL,GREASE & LUBRICN	PO NUM 290807; (Contract No. 16-074ARGU, Blanket Order (BO))		B570252-IN	349413	MMALDONADO	11/15/2017						
8104	12/14/2017	ARGUINDEGUI OIL CO.	\$ 755.04	FUEL,OIL,GREASE & LUBRICN		288454	B569097-IN	346857	READS	10/4/2017						
8104	12/14/2017	ARGUINDEGUI OIL CO.	\$ 188.76	FUEL,OIL,GREASE & LUBRICN		288454	B569097-IN	346857	READS	10/4/2017						
8104	12/14/2017	ARGUINDEGUI OIL CO.	\$ 401.28	FUEL,OIL,GREASE & LUBRICN		288454	B570174-IN	346857	READS	10/4/2017						
8104	12/14/2017	ARGUINDEGUI OIL CO.	\$ 100.32	FUEL,OIL,GREASE & LUBRICN		288454	B570174-IN	346857	READS	10/4/2017						
EFT No. 8104 Total			\$ 46,212.84													
8106	12/14/2017	B-C EQUIPMENT SALES, INC.	\$ 35,015.67	AUTO/TRUCK MAINT ITEMS		288781	W17263	347480	READS	10/11/2017	350330	MMALDONADO	12/1/2017			
EFT No. 8106 Total			\$ 35,015.67													
					(Contract No. 16-059CITY, Blanket Order (BO))											
8110	12/14/2017	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		286091	292	344368	READS	8/4/2017						
8110	12/14/2017	CITY READY MIX, INC.	\$ 2,550.00	ROAD/HIGHWAY MATERIAL		286091	293	344368	READS	8/4/2017						
8110	12/14/2017	CITY READY MIX, INC.	\$ 1,020.00	ROAD/HIGHWAY MATERIAL		286091	294	344368	READS	8/4/2017						
8110	12/14/2017	CITY READY MIX, INC.	\$ 1,173.00	ROAD/HIGHWAY MATERIAL		286091	295	344368	READS	8/4/2017						
8110	12/14/2017	CITY READY MIX, INC.	\$ 1,326.00	ROAD/HIGHWAY MATERIAL		286091	296	344368	READS	8/4/2017						
8110	12/14/2017	CITY READY MIX, INC.	\$ 1,734.00	ROAD/HIGHWAY MATERIAL		286091	298	344368	READS	8/4/2017						
8110	12/14/2017	CITY READY MIX, INC.	\$ 1,173.00	ROAD/HIGHWAY MATERIAL		286091	299	344368	READS	8/4/2017						
8110	12/14/2017	CITY READY MIX, INC.	\$ 765.00	ROAD/HIGHWAY MATERIAL		286091	300	344368	READS	8/4/2017						
8110	12/14/2017	CITY READY MIX, INC.	\$ 3,672.00	ROAD/HIGHWAY MATERIAL		286091	302	344368	READS	8/4/2017						
8110	12/14/2017	CITY READY MIX, INC.	\$ 2,040.00	ROAD/HIGHWAY MATERIAL		286091	287	344368	READS	8/4/2017						
EFT No. 8110 Total			\$ 16,473.00													
					(As per Requisition No. 282535, for Professional Engineering Services for the San Francisco Xavier / River Drive Mall Sanitary Sewer Replacement Project; Approved by City Council on 12/2/2013 (Motion No. 29))											
8111	12/14/2017	CIVIL ENGINEERING CONSULTANTS	\$ 31,906.75	PROFESSIONAL SERVICES		228771	2.01706E+11	282535	JOLIVARES	12/26/2013	324905	CCOLLAZO	6/16/2016	350304	MALEMAN	12/6/2017

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EFT No. 8111 Total			\$ 31,906.75													
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 355.82	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	265969	31154	322272	CCOLLAZO	4/26/2016	345276	CCOLLAZO	9/1/2017			
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,478.40	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-037ELIT)	267980	31129	324544	CCOLLAZO	6/9/2016	335298	READS	1/19/2017	343523	READS	7/17/2017
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 430.90	LABOR	(Contract No. 15-037ELIT)	274029	31162	331066	CCOLLAZO	10/24/2016	333486	READS	12/7/2016	344121	READS	8/4/2017
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,311.33	LABOR		274029	31165	331066	CCOLLAZO	10/24/2016	333486	READS	12/7/2016	344121	READS	8/4/2017
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 719.52	LABOR	(Contract No. 15-037ELIT)	274175	31168	330935	CCOLLAZO	10/25/2016						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,464.88	LABOR	(Contract No. 15-037ELIT)	275269	31223	332309	READS	11/17/2016	339425	READS	5/4/2017			
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 520.58	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	275648	31125	332978	CCOLLAZO	11/29/2016						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,687.02	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	276267	31156	333493	CCOLLAZO	12/7/2016	340563	CCOLLAZO	5/18/2017			
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 310.01	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	277464	31222	333729	READS	1/10/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 593.28	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	277467	31228	333966	READS	1/10/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,416.43	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	278230	31159	BO ENTRY; 335612	RCABELLO	1/26/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 780.37	PROFESSIONAL SERVICES		278230	31159	BO ENTRY; 335612	RCABELLO	1/26/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,565.60	PROFESSIONAL SERVICES		278230	31159	BO ENTRY; 335612	RCABELLO	1/26/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 897.96	PROFESSIONAL SERVICES		278230	31159	BO ENTRY; 335612	RCABELLO	1/26/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 577.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	281419	31160	339167	READS	4/17/2017	346307	READS	9/18/2017			
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 265.57	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	282588	31143	339636	CCOLLAZO	5/12/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 256.56	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	283792	31151	337745	READS	6/12/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 314.64	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	284484	31137	341889	READS	6/26/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 580.80	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	286085	31130	344168	READS	8/4/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 568.49	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	287334	31166	345315	READS	9/6/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 270.61	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	287402	31124	345734								
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 103.28	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288163	31133	346465	CCOLLAZO	9/21/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 232.05	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288186	31139	346022	CCOLLAZO	9/22/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 451.68	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288187	31132	346023	CCOLLAZO	9/22/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 451.68	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288188	31134	346025	CCOLLAZO	9/22/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 226.15	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	31161	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017			
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 524.40	PROFESSIONAL SERVICES		288732	31161	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017			
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,036.93	PROFESSIONAL SERVICES		288732	31163	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017			
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 353.97	PROFESSIONAL SERVICES		288732	31164	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017			
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 443.52	FLEET MANAGEMENT ITEM	(Contract No. 15-037ELIT)	288793	31128	347086	CCOLLAZO	10/11/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 322.51	FLEET MANAGEMENT ITEM	(Contract No. 15-037ELIT)	288820	31142	346732	CCOLLAZO	10/9/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,032.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288892	31127	347141	READS	10/11/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 256.56	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	289130	31145	347443	CCOLLAZO	10/13/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 110.11	BUILDING MAINTENANCE/REPR	(Contract No. 15-037ELIT)	289131	31146	347448	CCOLLAZO	10/13/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 855.02	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289370	31123	348164	CCOLLAZO	10/20/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 410.70	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289566	31136	347191	CCOLLAZO	10/24/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,013.16	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289621	31155	348104	CCOLLAZO	10/24/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 361.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289731	31131	347821	CCOLLAZO	10/24/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 410.85	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289946	31222	347620	READS	10/27/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 419.83	BUILDING MAINTENANCE/REPR	(Contract No. 15-037ELIT)	290296	31158	348180	CCOLLAZO	11/3/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 311.03	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290431	31135	349195	CCOLLAZO	11/3/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 224.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290511	31157	347950	CCOLLAZO	11/8/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 265.65	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290524	31144	349119	CCOLLAZO	11/3/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,560.64	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290737	31170	348870	CCOLLAZO	11/14/2017						
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 458.73	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290738	31169	348909	CCOLLAZO	11/14/2017						

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

Time Period Selected: 12-11-2017 to 12-15-2017
 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		
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 855.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290739	31167	348914	CCOLLAZO	11/14/2017					
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,056.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290771	31138	348674	CCOLLAZO	11/8/2017					
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 256.56	GROUPS & PARK SERVICES	(Contract No. 15-037ELIT)	291531	31147	350318	RHAVEZ	12/5/2017					
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 684.16	GROUPS & PARK SERVICES		291531	31148	350318	RHAVEZ	12/5/2017					
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,100.21	GROUPS & PARK SERVICES		291531	31149	350318	RHAVEZ	12/5/2017					
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 770.08	GROUPS & PARK SERVICES		291531	31150	350318	RHAVEZ	12/5/2017					
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,710.40	GROUPS & PARK SERVICES		291531	31152	350318	RHAVEZ	12/5/2017					
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 427.60	GROUPS & PARK SERVICES		291531	31153	350318	RHAVEZ	12/5/2017					
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,093.59	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291663	31229	349755	MALEMAN	12/7/2017					
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 284.31	FLEET MANAGEMENT ITEM	(Contract No. 15-037ELIT)	288820	31140	346732	CCOLLAZO	10/9/2017					
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 110.57	FLEET MANAGEMENT ITEM		288820	31141	346732	CCOLLAZO	10/9/2017					
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 265.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291965	31230	349540	RHAVEZ	12/12/2017					
8112	12/14/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 255.88	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	291983	31126	350321	CCOLLAZO	12/13/2017					
		EFT No. 8112 Total	\$ 41,071.98												
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10330	347205	READS	10/11/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10331	347754	CCOLLAZO	10/20/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 752.50	COMPUTER EQUIPMENT		289592	10341	348070	CRIVERA	10/18/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 946.00	COMPUTER EQUIPMENT		290160	10342	348085	CCOLLAZO	10/27/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 244.56	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290421	10336	348524	CCOLLAZO	11/3/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 566.79	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10337	346758	CCOLLAZO	11/8/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 944.66	SECURITY,FIRE & SAFETY SE		290523	10337	346758	CCOLLAZO	11/8/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 188.93	SECURITY,FIRE & SAFETY SE		290523	10337	346758	CCOLLAZO	11/8/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 188.93	SECURITY,FIRE & SAFETY SE		290523	10337	346758	CCOLLAZO	11/8/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10338	346758	CCOLLAZO	11/8/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10338	346758	CCOLLAZO	11/8/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10338	346758	CCOLLAZO	11/8/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10338	346758	CCOLLAZO	11/8/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 177.63	SECURITY,FIRE & SAFETY SE		290523	10339	346758	CCOLLAZO	11/8/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 296.06	SECURITY,FIRE & SAFETY SE		290523	10339	346758	CCOLLAZO	11/8/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 59.21	SECURITY,FIRE & SAFETY SE		290523	10339	346758	CCOLLAZO	11/8/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 59.21	SECURITY,FIRE & SAFETY SE		290523	10339	346758	CCOLLAZO	11/8/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 269.29	SECURITY,FIRE & SAFETY SE		290523	10340	346758	CCOLLAZO	11/8/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 448.82	SECURITY,FIRE & SAFETY SE		290523	10340	346758	CCOLLAZO	11/8/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 89.76	SECURITY,FIRE & SAFETY SE		290523	10340	346758	CCOLLAZO	11/8/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 89.76	SECURITY,FIRE & SAFETY SE		290523	10340	346758	CCOLLAZO	11/8/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 172.00	PROFESSIONAL SERVICES	(Contract No. 17-066EYEV)	290559	10334	349256							
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 1,238.94	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10335	349546	CCOLLAZO	11/14/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 279.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10333	349517	CCOLLAZO	11/14/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 322.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10332	349521	CCOLLAZO	11/14/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 1,161.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10327	349437	MALEMAN	11/16/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10328	349734	MALEMAN	11/21/2017					
8114	12/14/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 567.06	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10343	350175	CCOLLAZO	12/4/2017					
		EFT No. 8114 Total	\$ 14,534.86												
8116	12/14/2017	GUTIERREZ MACHINE & WELDING SH	\$ 5,550.00	MARKERS,PLAQUES,SIGN,TRAF	(Contract No. 14-070GUTI, Blanket Order (BO))	287129	6638	BO ENTRY; 344722	READS	8/31/2017					
8116	12/14/2017	GUTIERREZ MACHINE & WELDING SH	\$ 650.00	EQUIPMENT MAINT & REPAIR		287129	6638	BO ENTRY; 344722	READS	8/31/2017					
8116	12/14/2017	GUTIERREZ MACHINE & WELDING SH	\$ 5,150.00	EQUIPMENT MAINT & REPAIR		287129	6638	BO ENTRY; 344722	READS	8/31/2017					

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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
8116	12/14/2017	GUTIERREZ MACHINE & WELDING SH	\$ 1,215.00	EQUIPMENT MAINT & REPAIR		287129	6638	BO ENTRY; 344722	READS	8/31/2017						
8116	12/14/2017	GUTIERREZ MACHINE & WELDING SH	\$ 8,850.00	EQUIPMENT MAINT & REPAIR	(Contract No. 14-042GUTZ, Blanket Order (BO))	290067	6641	346936	READS	10/16/2017						
		EFT No. 8116 Total	\$ 21,415.00													
		Discount Amount Noted on EFT No. 8116	\$ (642.45)													
		EFT No. 8116 Net Total	\$ 20,772.55													
8119	12/14/2017	LF ENTERPRISE	\$ 11,250.00	PROFESSIONAL SERVICES	(As per Requisition No. 350407, for 1,200 Folding Chairs (City of Laredo Employee Luncheon Gift))	291399	2017-257-1	350407	MALEMAN	12/1/2017						
		EFT No. 8119 Total	\$ 11,250.00													
8124	12/14/2017	ROCA GENERAL CONTRACTORS, LLC.	\$ 7,800.00	FIRST & FINAL PAYMENT	REQ.#2017-16		2116 STA.MARIA									
		EFT No. 8124 Total	\$ 7,800.00													
8135	12/14/2017	VERIZON WIRELESS	\$ 8,917.32	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 11/17									
8135	12/14/2017	VERIZON WIRELESS	\$ 716.76	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 11/17									
8135	12/14/2017	VERIZON WIRELESS	\$ 226.12	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 11/17									
8135	12/14/2017	VERIZON WIRELESS	\$ 79.64	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 11/17									
		EFT No. 8135 Total	\$ 9,939.84													
511194	12/12/2017	AMERICAN EXPRESS	\$ (15.39)	TO CLEAR NOV.2017 AMEX	KRISTINA HALE		STMT.NOV-17									
511194	12/12/2017	AMERICAN EXPRESS	\$ 2.00	TXEFIL AUSTIN,TX	COURT FILING FEE		STMT.NOV-17									
511194	12/12/2017	AMERICAN EXPRESS	\$ 3.13	TXEFIL AUSTIN,TX	COURT FILING FEE		STMT.NOV-17									
511194	12/12/2017	AMERICAN EXPRESS	\$ 2.00	TXEFIL AUSTIN,TX	COURT FILING FEE		STMT.NOV.17									
511194	12/12/2017	AMERICAN EXPRESS	\$ 3.13	TXEFIL AUSTIN,TX	COURT FILING FEE		STMT.NOV.17									
511194	12/12/2017	AMERICAN EXPRESS	\$ 2.00	TXEFIL AUSTIN,TX	COURT FILING FEE		STMT.NOV 17									
511194	12/12/2017	AMERICAN EXPRESS	\$ 3.13	TXEFIL AUSTIN,TX	COURT FILING FEE		STMT.NOV 17									
511194	12/12/2017	AMERICAN EXPRESS	\$ (5,108.40)	TO CLEAR NOV.2017 AMEX	JOEL VAZQUEZ		STMT.NOV-17									
511194	12/12/2017	AMERICAN EXPRESS	\$ 451.16	INTERJET GUANAJUATO,MX	TRIP#15-1197 M.MALDONADO		STMT.NOV-17									
511194	12/12/2017	AMERICAN EXPRESS	\$ 451.16	INTERJET GUANAJUATO,MX	TRIP#16-0734 J.VAZQUEZ		STMT.NOV-17									
511194	12/12/2017	AMERICAN EXPRESS	\$ 151.63	PALENQUE GRILL LAREDO,TX	TX GOLF WRITER/MATT WARD		STMT.NOV-17									
511194	12/12/2017	AMERICAN EXPRESS	\$ 189.75	TABERNILLA LAREDO,TX	TX GOLF WRITER/MATT WARD		STMT.NOV-17									
511194	12/12/2017	AMERICAN EXPRESS	\$ 703.70	THE TASTING RM. LAREDO,TX	WINTER TEXAN FAM TOUR GRP		STMT.NOV-17									
511194	12/12/2017	AMERICAN EXPRESS	\$ 561.00	EL MESON DE SAN AUG LARED	WINTER TEXAN FAM TOUR GRP		STMT.NOV-17									
511194	12/12/2017	AMERICAN EXPRESS	\$ 866.67	PAYPAL PRODUCE TEXAS	REGISTR./VIVA FRESH CONF.		STMT.NOV-17									
511194	12/12/2017	AMERICAN EXPRESS	\$ 866.67	PAYPAL PRODUCE TEXAS	REGISTR./VIVA FRESH CONF.		STMT.NOV-17									
511194	12/12/2017	AMERICAN EXPRESS	\$ 866.66	PAYPAL PRODUCE TEXAS	REGISTR./VIVA FRESH CONF.		STMT.NOV-17									
511194	12/12/2017	AMERICAN EXPRESS	\$ (602.14)	TO CLEAR NOV.2017 AMEX	RIAZUL MIA		STMT.NOV-17									
511194	12/12/2017	AMERICAN EXPRESS	\$ (157.06)	GREAT WOLF LODGE GRP,VN,TX	CREDIT FOR ADDITIONAL CHG		STMT.NOV-17									
511194	12/12/2017	AMERICAN EXPRESS	\$ 379.60	UNITED ARLNS NEW ORLEANS	TRIP#16-0903 A.LEON		STMT.NOV-17									
511194	12/12/2017	AMERICAN EXPRESS	\$ 379.60	UNITED ARLNS NEW ORLEANS	TRIP#16-0904 R.MARTINEZ		STMT.NOV.17									
511194	12/12/2017	AMERICAN EXPRESS	\$ (788.60)	TO CLEAR NOV.2017 AMEX	YVETTE LIMON		STMT.NOV-17									
511194	12/12/2017	AMERICAN EXPRESS	\$ 109.80	CHICK FIL A LAREDO,TX	PORTS OF ENTRY INFRAS.MTG		STMT.NOV-17									
511194	12/12/2017	AMERICAN EXPRESS	\$ 134.60	CHICK FIL A LAREDO,TX	PORTS OF ENTRY INFRAS.MTG		STMT.NOV-17									
511194	12/12/2017	AMERICAN EXPRESS	\$ 544.20	LAS HADAS MANZANILLO,MX	TRIP#16-0692 Y.LIMON		STMT.NOV-17									
511194	12/12/2017	AMERICAN EXPRESS	\$ 1,868.01	AILEEN RAMOS		Nov-17	STMT:11/30/2017									
511194	12/12/2017	AMERICAN EXPRESS	\$ 3,845.02	BLASITA LOPEZ		Nov-17	STMT:11/30/2017									
511194	12/12/2017	AMERICAN EXPRESS	\$ 91.99	CLAUDIO TREVINO		Nov-17	STMT:11/30/2017									

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

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

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)										
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
511194	12/12/2017	AMERICAN EXPRESS	\$ 4,963.12	CYNTHIA COLLAZO		Nov-17	STMT:11/30/2017											
511194	12/12/2017	AMERICAN EXPRESS	\$ 1,610.17	HORACIO DE LEON		Nov-17	STMT:11/30/2017											
511194	12/12/2017	AMERICAN EXPRESS	\$ 5,108.40	JOEL VAZQUEZ		Nov-17	STMT:11/30/2017											
511194	12/12/2017	AMERICAN EXPRESS	\$ 200.00	JOHN PORTER		Nov-17	STMT:11/30/2017											
511194	12/12/2017	AMERICAN EXPRESS	\$ 15.39	KRISTINA HALE		Nov-17	STMT:11/30/2017											
511194	12/12/2017	AMERICAN EXPRESS	\$ (14.78)	MARIA SOLIZ		Nov-17	STMT:11/30/2017											
511194	12/12/2017	AMERICAN EXPRESS	\$ 3,232.36	MARIO MALDONADO		Nov-17	STMT:11/30/2017											
511194	12/12/2017	AMERICAN EXPRESS	\$ 423.10	PEDRO SAENZ JR.		Nov-17	STMT:11/30/2017											
511194	12/12/2017	AMERICAN EXPRESS	\$ 602.14	RIAZUL, MIA		Nov-17	STMT:11/30/2017											
511194	12/12/2017	AMERICAN EXPRESS	\$ 64.43	ROBERT EADS		Nov-17	STMT:11/30/2017											
511194	12/12/2017	AMERICAN EXPRESS	\$ 145.99	STEVE LANDIN		Nov-17	STMT:11/30/2017											
511194	12/12/2017	AMERICAN EXPRESS	\$ 788.60	YVETTE LIMON		Nov-17	STMT:11/30/2017											
511194	12/12/2017	AMERICAN EXPRESS	\$ (64.43)	TO CLEAR NOV.2017 AMEX	ROBERT EADS		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 64.43	VILLA LAREDO LAREDO,TX	INTERVIEW COMMITTEE MTG.		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ (1,868.01)	TO CLEAR NOV.2017 AMEX	AILEEN RAMOS		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 67.21	PETROMAX OPR.MONTERREY,MX	TRIP#16-0189 A.RAMOS		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 522.55	QR MONTERREY/MONTERREY,MX	TRIP#16-0189 A.RAMOS		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 456.65	QR MONTERREY/MONTERREY,MX	TRIP#16-0189 A.RAMOS		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 272.42	QR MONTERREY/MONTERREY,MX	TRIP#16-0189 A.RAMOS		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 409.90	ACADEMY SPORTS LAREDO,TX	TENTS/BIG BAD BBQ EVENT		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 6.38	HOOTSUITE MEDIA AUSTIN	MONTHLY SOCIAL MEDIA FEE		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 12.13	TXTAG AUSTIN,TX	ROAD TOLL FEE		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 28.00	EL MESON DE SAN AG LAREDO	HOST/TV CREW MONTERREY		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 84.57	FACEBOOK ADS CALIFORNIA	SOCIAL MEDIA FEE		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 8.20	FACEBOOK ADS CALIFORNIA	SOCIAL MEDIA FEE		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ (423.10)	TO CLEAR NOV.2017 AMEX	PEDRO SAENZ		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 406.49	AEROMEXICO MANZANILLO,MX	MINERVA SAENZ/MAYOR		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 16.61	AEROMEXICO MANZANILLO,MX	MINERVA SAENZ/MAYOR		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ (200.00)	TO CLEAR NOV.2017 AMEX	JOHN PORTER		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 200.00	SRA BROWNFIELDS CONF. VA.	TRIP#15-1672 J.PORTER		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ (145.99)	TO CLEAR NOV.2017 AMEX	STEVE LANDIN		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 48.58	WHATABURGER LAREDO,TX	P.WORKS CREW ASSISTG.FIRE		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 97.41	VERIZON WIRELESS LAREDO	BAT.PWR.SUPPLY/S.LANDIN		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 14.78	TO CLEAR NOV.2017 AMEX	MARIA SOLIZ		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ (14.78)	WHOLESALEHALLOWEEN NJ	TAX CREDIT LAST MNTH CHR		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ (91.99)	TO CLEAR NOV.2017 AMEX	CLAUDIO TREVINO		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 91.99	DAYS INN AUSTIN,TX	TRIP#16-0664 R.YANEZ		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ (3,232.36)	TO CLEAR NOV.2017 AMEX	MARIO MALDONADO		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 525.00	AAAE AMER ASSOC. VIRGINIA	REGISTRATION/E.BORGSTEDTE		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 648.30	AMER ARLNS MELBOURNE, FL	TRIP# E.BORGSTEDTE		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 967.68	CROWNE PLZA MELBOURNE, FL	TRIP# E.BORGSTEDTE		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 544.20	LAS HADAS MANZANILLO,MX	TRIP#12-0668 A.PEREZ		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 513.96	LAS HADAS MANZANILLO,MX	TRIP#16-0693 M.MALDONADO		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 33.22	LAS HADAS MANZANILLO,MX	TRIP#16-0693 M.MALDONADO		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ (3,845.02)	TO CLEAR NOV.2017 AMEX	BLASITA LOPEZ		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 229.97	QR MONTERREY MONTERREY,MX	TRIP#16-0733 B.LOPEZ		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 1.75	CAKELAND CENTRAL LAREDO	FOOD/PAISANO ORGANIZL/MTG		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 37.05	CAKELAND CENTRAL LAREDO	FOOD/PAISANO ORGANIZL/MTG		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 592.41	AMER ARLNS DALLAS,TX	BLASITA LOPEZ/NO TRAVEL		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 592.41	AMER ARLNS DALLAS,TX	MANUEL MACIEL/NO TRAVEL		STMT.NOV.17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 592.41	AMER ARLNS DALLAS,TX	RAMON CHAVEZ/NO TRAVEL		STMT.NOV 17											

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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		
511194	12/12/2017	AMERICAN EXPRESS	\$ 592.41	AMER ARLNS DALLAS,TX	CLAUDIO TREVINO/NO TRAVEL		STMT.NOV/17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 35.00	SMK SURVEYMONKEY CALIF.	SUBSCRIPT.RENWL/ST.MAINT.		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 83.21	BORDER INSURANCE	INS.COVERAGE/MONTERREY,MX		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 544.20	LAS HADAS MANZANILLO,MX	TRIP#16-0735 B.LOPEZ		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 544.20	LAS HADAS MANZANILLO,MX	TRIP#12-0665 C.SAN MIGUEL		STMT.NOV.17											
511194	12/12/2017	AMERICAN EXPRESS	\$ (4,963.12)	TO CLEAR NOV.2017 AMEX	CYNTHIA COLLAZO		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 209.25	VILLA LAREDO LAREDO,TX			STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 35.00	DELICIAS LAREDO,TX			STMT.NOV 17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 129.68	DOMINOS PIZZA LAREDO,TX			STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 209.85	JOHNNY CARINOS LAREDO,TX			STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 34.99	THE PASTRY'S HOUSE LAREDO			STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 456.07	AEROMEXICO MANZANILLO,MX	TRIP# P.SAENZ		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 473.47	AEROMEXICO MANZANILLO,MX	TRIP# H.DE LEON		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 473.47	AEROMEXICO MANZANILLO,MX	TRIP# Y.LIMON		STMT.NOV/17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 473.47	AEROMEXICO MANZANILLO,MX	TRIP# N.VIELMA		STMT.NOV 17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 491.97	AEROMEXICO MANZANILLO,MX	TRIP# A.PEREZ		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 491.97	AEROMEXICO MANZANILLO,MX	TRIP# M.MALDONADO		STMT.NOV 17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 491.97	AEROMEXICO MANZANILLO,MX	TRIP# B.LOPEZ		STMT.NOV.17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 491.97	AEROMEXICO MANZANILLO,MX	TRIP# C.SAN MIGL		STMT.NOV'17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 499.99	HOBBY LOBBY LAREDO,TX			STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ (1,610.17)	TO CLEAR NOV.2017 AMEX			STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 67.46	EXXONMOBIL DEVINE,TX			STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 296.71	HYATT REG LOST PINES,TX	TRIP#		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 358.21	HYATT REG LOST PINES,TX	TRIP#		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 320.78	HYATT REG LOST PINES,TX	TRIP#		STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 22.81	BOLILLOS CAFE LAREDO,TX			STMT.NOV-17											
511194	12/12/2017	AMERICAN EXPRESS	\$ 544.20	LAS HADAS MANZANILLO,MX	TRIP#		STMT.NOV 17											
Check No. 511194 Total			\$ 22,943.94															
511204	12/12/2017	AYALA CONSTRUCTION	\$ 16,500.00	CENTURY CITY PARK BASKET-	REQ#11891 BALL METAL SHAD		BID BOND REIMB.											
Check No. 511204 Total			\$ 16,500.00															
				(Contract No. 17-009CENT, Blanket Order (BO))														
511216	12/12/2017	CENTURY ASPHALT, LTD.	\$ 3,158.75	ROAD AND HIGHWAY MATERIAL		288256	81911	346629	READS	9/27/2017								
511216	12/12/2017	CENTURY ASPHALT, LTD.	\$ 4,357.50	ROAD AND HIGHWAY MATERIAL		288256	82326	346629	READS	9/27/2017								
511216	12/12/2017	CENTURY ASPHALT, LTD.	\$ 5,696.25	ROAD AND HIGHWAY MATERIAL		288256	83010	346629	READS	9/27/2017								
Check No. 511216 Total			\$ 13,212.50															
511219	12/12/2017	CRANE ENGINEERING CORP.	\$ 8,375.00	INT'L BOULEVARD AT SAN	REQ.#11888 ISIDRO PARKWAY	A16061	EST.#13											
Check No. 511219 Total			\$ 8,375.00															
511230	12/12/2017	FLECHA MATERIALS, INC.	\$ 6,700.00	FERTILIZERS & SOIL CONDTN		290307	71810	348370										
511230	12/12/2017	FLECHA MATERIALS, INC.	\$ 692.00	ROAD/HIGHWAY MATERIAL		290358	71821	349167										
511230	12/12/2017	FLECHA MATERIALS, INC.	\$ 60.00	CHARGES		290358	71821	349167										
511230	12/12/2017	FLECHA MATERIALS, INC.	\$ 516.00	PARK,PLAYGROUND,SWIMMING		290565	71934	349474										
511230	12/12/2017	FLECHA MATERIALS, INC.	\$ 552.00	FERTILIZERS & SOIL CONDTN	(Contract No. 16-060FLCH)	290679	71920	349519										
Check No. 511230 Total			\$ 8,520.00															
511256	12/12/2017	HOME DEPOT	\$ 212.94	LUMBER,WOODS,SIDING ETC	(Contract No. USCOM11019)	282776	2973938	340176										
511256	12/12/2017	HOME DEPOT	\$ 261.54	JANITORIAL SUPPLIES	(Contract No. USCOM11019)	283909	6723780	342016										
511256	12/12/2017	HOME DEPOT	\$ 261.54	JANITORIAL SUPPLIES		283909	6723780	342016										

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
511256	12/12/2017	HOME DEPOT	\$ 69.00	LUMBER,WOODS,SIDING ETC	(Contract No. UCOMM16154)	288808	6973739	347194							
511256	12/12/2017	HOME DEPOT	\$ 219.88	LUMBER,WOODS,SIDING ETC		288808	5973785	347194							
511256	12/12/2017	HOME DEPOT	\$ 93.58	LUMBER,WOODS,SIDING ETC	(Contract No. UCOMM16154)	289014	3973553	347088							
511256	12/12/2017	HOME DEPOT	\$ 219.88	LUMBER,WOODS,SIDING ETC		289014	5973784	347088							
511256	12/12/2017	HOME DEPOT	\$ 46.79	LUMBER,WOODS,SIDING ETC		289014	7974094	347088							
511256	12/12/2017	HOME DEPOT	\$ 51.00	LUMBER,WOODS,SIDING ETC		289014	7974099	347088							
511256	12/12/2017	HOME DEPOT	\$ 444.52	LUMBER,WOODS,SIDING ETC		289014	2974243	347088							
511256	12/12/2017	HOME DEPOT	\$ 67.90	ROOFING MATERIALS	(Contract No. UCOMM16154)	289154	1973586	347882							
511256	12/12/2017	HOME DEPOT	\$ 171.61	ELECTRICAL EQUIP & SUPPLY	(Contract No. UCOMM16154)	289632	1973585	348498							
511256	12/12/2017	HOME DEPOT	\$ 79.92	FLOOR MAINT MACHINE,PARTS		289632	1973585	348498							
511256	12/12/2017	HOME DEPOT	\$ 15.97	TOOLS,HAND (NOT CLASSED)		289632	1973585	348498							
511256	12/12/2017	HOME DEPOT	\$ 524.55	HARDWARE,AND ALLIED ITEMS	(Contract No. UCOMM16154)	290079	2974258	348802							
511256	12/12/2017	HOME DEPOT	\$ 108.82	ELECTRONIC COMPONENTS	(Contract No. UCOMM16154)	290168	6973459	348917							
511256	12/12/2017	HOME DEPOT	\$ 878.40	EQUIPMENT MAINT & REPAIR	(Contract No. UCOMM16154)	290627	5973778	349366							
511256	12/12/2017	HOME DEPOT	\$ 1,277.10	EQUIPMENT MAINT & REPAIR		290627	5973778	349366							
511256	12/12/2017	HOME DEPOT	\$ 812.49	WATER SEWAGE TREATMENT EQ	(Contract No. UCOMM16154)	290755	3973851	349368							
511256	12/12/2017	HOME DEPOT	\$ 59.94	ELECTRICAL EQUIP & SUPPLY	(Contract No. UCOMM16154)	290766	3973880	349440							
511256	12/12/2017	HOME DEPOT	\$ 292.85	WELDING EQUIPMENT/SUPPLIE		290766	3973880	349440							
511256	12/12/2017	HOME DEPOT	\$ 256.56	PROFESSIONAL SERVICES		290766	3973880	349440							
511256	12/12/2017	HOME DEPOT	\$ 51.88	AUTO & TRUCK MAINT.ITEMS		290766	9973988	349440							
511256	12/12/2017	HOME DEPOT	\$ 149.00	ELECTRICAL EQUIP & SUPPLY		290766	9973988	349440							
511256	12/12/2017	HOME DEPOT	\$ 170.17	LUMBER,WOODS,SIDING ETC	(Contract No. UCOMM16154)	288808	973309	347194							
511256	12/12/2017	HOME DEPOT	\$ 399.52	JANITORIAL SUPPLIES	(Contract No. UCOMM16154)	289877	973334	348117							
Check No. 511256 Total			\$ 7,197.35												
511295	12/12/2017	MOVAC ENVIRONMENTAL, INC.	\$ 656.10	WATER SEWAGE TREATMENT EQ	(Contract No. 15-038MOVC)	291397	E 88754	349627	MALEMAN	11/30/2017					
511295	12/12/2017	MOVAC ENVIRONMENTAL, INC.	\$ 682.50	WATER SEWAGE TREATMENT EQ		291397	E 88755	349627	MALEMAN	11/30/2017					
511295	12/12/2017	MOVAC ENVIRONMENTAL, INC.	\$ 647.00	WATER SEWAGE TREATMENT EQ		291397	E 88756	349627	MALEMAN	11/30/2017					
511295	12/12/2017	MOVAC ENVIRONMENTAL, INC.	\$ 1,545.50	WATER SEWAGE TREATMENT EQ		291397	E 88664	349627	MALEMAN	11/30/2017					
511295	12/12/2017	MOVAC ENVIRONMENTAL, INC.	\$ 1,591.00	WATER SEWAGE TREATMENT EQ		291397	E 88668	349627	MALEMAN	11/30/2017					
511295	12/12/2017	MOVAC ENVIRONMENTAL, INC.	\$ 601.50	WATER SEWAGE TREATMENT EQ		291397	E 88671	349627	MALEMAN	11/30/2017					
511295	12/12/2017	MOVAC ENVIRONMENTAL, INC.	\$ 1,272.50	WATER SEWAGE TREATMENT EQ		291397	E 88679	349627	MALEMAN	11/30/2017					
511295	12/12/2017	MOVAC ENVIRONMENTAL, INC.	\$ 1,808.50	WATER SEWAGE TREATMENT EQ		291397	E 88680	349627	MALEMAN	11/30/2017					
511295	12/12/2017	MOVAC ENVIRONMENTAL, INC.	\$ 1,854.00	WATER SEWAGE TREATMENT EQ		291397	E 88681	349627	MALEMAN	11/30/2017					
511295	12/12/2017	MOVAC ENVIRONMENTAL, INC.	\$ 500.50	WATER SEWAGE TREATMENT EQ		291397	E 88701	349627	MALEMAN	11/30/2017					
511295	12/12/2017	MOVAC ENVIRONMENTAL, INC.	\$ 775.00	WATER SEWAGE TREATMENT EQ		291397	E 88556	349627	MALEMAN	11/30/2017					
Check No. 511295 Total			\$ 11,934.10												
						(As per Requisition No. 350173, for the technical support and maintenance on Para-Transit Appointment Software)									
511331	12/12/2017	ROUTEMATCH SOFTWARE, INC.	\$ 12,927.75	PROFESSIONAL SERVICES		291530	30488-2	350173	MMALDONADO	12/4/2017					
Check No. 511331 Total			\$ 12,927.75												
511347	12/12/2017	SHI GOVERNMENT SOLUTIONS	\$ 2,198.50	COMPUTER SOFTWARE		288798	GB00257121	347290	CCOLLAZO	10/11/2017					
511347	12/12/2017	SHI GOVERNMENT SOLUTIONS	\$ 2,198.50	COMPUTER SOFTWARE		288798	GB00257121	347290	CCOLLAZO	10/11/2017					
511347	12/12/2017	SHI GOVERNMENT SOLUTIONS	\$ 4,397.00	COMPUTER SOFTWARE		288798	GB00257121	347290	CCOLLAZO	10/11/2017					
511347	12/12/2017	SHI GOVERNMENT SOLUTIONS	\$ 121.00	COMPUTER SOFTWARE		289650	GB00258339	347860							
511347	12/12/2017	SHI GOVERNMENT SOLUTIONS	\$ 327.65	COMPUTER SOFTWARE		289651	GB00258340	347870							
511347	12/12/2017	SHI GOVERNMENT SOLUTIONS	\$ 327.63	COMPUTER SOFTWARE		289651	GB00258340	347870							
511347	12/12/2017	SHI GOVERNMENT SOLUTIONS	\$ 327.64	COMPUTER EQUIPMENT		289964	GB00258784	348470							

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3
Check No. 511347 Total			\$ 9,897.92												
				(Renewal of Contract No. 14-048 to Southern Sanitation approved by City Council on 6-05-2017; approval authorized the third of five extension periods as per contract).											
511351	12/12/2017	SOUTHERN SANITATION	\$ 209.95	TRASH		288453	C18-ACCT#1020	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 271.56	TRASH		288453	C18-ACCT#1175	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 600.00	TRASH		288453	C18-ACCT#1513	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	C18-ACCT#163530	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 187.45	TRASH		288453	C18-ACCT#163541	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 109.25	TRASH		288453	C18-ACCT#164546	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	C18-ACCT#164557	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 146.30	TRASH		288453	C18-ACCT#164560	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	C18-ACCT#164571	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	C18-ACCT#164684	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	C18-ACCT#164695	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	C18-ACCT#164706	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	C18-ACCT#168721	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	C18-ACCT#175157	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	C18-ACCT#177754	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	C18-ACCT#177765	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	C18-ACCT#183367	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	C18-ACCT#189405	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	C18-ACCT#189416	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	C18-ACCT#192916	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	C18-ACCT#193087	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	C18-ACCT#1975	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 136.02	TRASH		288453	C18-ACCT#204247	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 171.04	TRASH		288453	C18-ACCT#204625	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 312.15	TRASH		288453	C18-ACCT#205553	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	C18-ACCT#208776	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 171.04	TRASH		288453	C18-ACCT#209383	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	C18-ACCT#212483	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	C18-ACCT#212494	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	C18-ACCT#220704	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 131.38	TRASH		288453	C18-ACCT#220715	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 247.00	TRASH		288453	C18-ACCT#220726	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 571.88	TRASH		288453	C18-ACCT#221995	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	C18-ACCT#2345	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 118.35	TRASH		288453	C18-ACCT#241606	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 44.84	TRASH		288453	C18-ACCT#242671	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	C18-ACCT#249052	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 72.90	TRASH		288453	C18-ACCT#2546	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 83.00	TRASH		288453	C18-ACCT#257571	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	C18-ACCT#259001	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 120.00	TRASH		288453	C18-ACCT#263217	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	C18-ACCT#2689	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 109.25	TRASH		288453	C18-ACCT#3488	1545				545			
511351	12/12/2017	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	C18-ACCT#3646	1545				545			

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

Time Period Selected: 12-11-2017 to 12-15-2017
 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				
511351	12/12/2017	SOUTHERN SANITATION	\$ 45.50	TRASH		288453	C18-ACCT#4215	1545									
511351	12/12/2017	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	C18-ACCT#4279	1545									
511351	12/12/2017	SOUTHERN SANITATION	\$ 138.50	TRASH		288453	C18-ACCT#4376	1545									
511351	12/12/2017	SOUTHERN SANITATION	\$ 104.59	TRASH		288453	C18-ACCT#4808	1545									
511351	12/12/2017	SOUTHERN SANITATION	\$ 288.44	TRASH		288453	C18-ACCT#5030	1545									
511351	12/12/2017	SOUTHERN SANITATION	\$ 34.50	TRASH		288453	C18-ACCT#5418	1545									
511351	12/12/2017	SOUTHERN SANITATION	\$ 79.50	TRASH		288453	C18-ACCT#5418	1545									
511351	12/12/2017	SOUTHERN SANITATION	\$ 10.50	TRASH		288453	C18-ACCT#5418	1545									
511351	12/12/2017	SOUTHERN SANITATION	\$ 25.50	TRASH		288453	C18-ACCT#5418	1545									
511351	12/12/2017	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	C18-ACCT#5520	1545									
511351	12/12/2017	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	C18-ACCT#5547	1545									
		Check No. 511351 Total	\$ 7,920.66														
511352	12/12/2017	SOUTHERN TIRE MART, INC.	\$ 1,951.20	TIRES AND TUBES	PO NUM 278885; (Contract No. 13-0195MRT, Blanket Order (BO))		68321491	336460	READS		2/10/2017						
511352	12/12/2017	SOUTHERN TIRE MART, INC.	\$ 1,866.00	TIRES AND TUBES	PO NUM 279689; (Contract No. 16-0295STM, Blanket Order (BO))		68321367	337198	READS		3/3/2017						
511352	12/12/2017	SOUTHERN TIRE MART, INC.	\$ 650.40	TIRES AND TUBES	PO NUM 278885; (Contract No. 13-0195MRT, Blanket Order (BO))		68322563	336460	READS		2/10/2017						
511352	12/12/2017	SOUTHERN TIRE MART, INC.	\$ 1,184.00	AUTO & TRUCK MAINT.ITEMS	PO NUM 278885		68322381	336460	READS		2/10/2017						
511352	12/12/2017	SOUTHERN TIRE MART, INC.	\$ 4,820.28	TIRES AND TUBES	PO NUM 278885		68322381	336460	READS		2/10/2017						
511352	12/12/2017	SOUTHERN TIRE MART, INC.	\$ 2,586.50	TIRES AND TUBES	PO NUM 279689; (Contract No. 16-0295STM, Blanket Order (BO))		68322782	337198	READS		3/3/2017						
511352	12/12/2017	SOUTHERN TIRE MART, INC.	\$ 1,634.50	TIRES AND TUBES	PO NUM 279689		68322255	337198	READS		3/3/2017						
511352	12/12/2017	SOUTHERN TIRE MART, INC.	\$ 232.50	AUTO & TRUCK MAINT.ITEMS	(Contract No. 17-0395SOUT, Blanket Order (BO))	290058	68322463	346875	CCOLLAZO		10/9/2017						
511352	12/12/2017	SOUTHERN TIRE MART, INC.	\$ 130.00	AUTO & TRUCK MAINT.ITEMS		290058	68322463	346875	CCOLLAZO		10/9/2017						
511352	12/12/2017	SOUTHERN TIRE MART, INC.	\$ 460.00	AUTO & TRUCK MAINT.ITEMS		290058	68322733	346875	CCOLLAZO		10/9/2017						
511352	12/12/2017	SOUTHERN TIRE MART, INC.	\$ 75.00	AUTO & TRUCK MAINT.ITEMS		290058	68322733	346875	CCOLLAZO		10/9/2017						
511352	12/12/2017	SOUTHERN TIRE MART, INC.	\$ 45.00	TIRES AND TUBES		290058	68320167	346875	CCOLLAZO		10/9/2017						
511352	12/12/2017	SOUTHERN TIRE MART, INC.	\$ 612.00	AUTO & TRUCK MAINT.ITEMS		290058	68320561	346875	CCOLLAZO		10/9/2017						
511352	12/12/2017	SOUTHERN TIRE MART, INC.	\$ 1,516.00	AUTO & TRUCK MAINT.ITEMS		290058	68319952	346875	CCOLLAZO		10/9/2017						
511352	12/12/2017	SOUTHERN TIRE MART, INC.	\$ 15.00	AUTO & TRUCK MAINT.ITEMS		290058	68322035	346875	CCOLLAZO		10/9/2017						
511352	12/12/2017	SOUTHERN TIRE MART, INC.	\$ 630.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 15-041STMT, Blanket Order (BO))	282530	68317749	340399	READS		5/12/2017						
		Check No. 511352 Total	\$ 18,408.38														
511372	12/12/2017	TOTER, LLC.	\$ 35,517.24	HARDWARE,AND ALLIED ITEMS		288353	65504635	346678	READS		10/4/2017						
		Check No. 511372 Total	\$ 35,517.24														

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	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date		
(As per Requisition No. 344838, for an upgrade to the City's Fuel Monitoring System)																		
511374	12/12/2017	TRAK ENGINEERING, INC.	\$ 13,148.52	AUTO/TRUCK MAINT ITEMS		287091	42392	344838	READS	8/15/2017	348449	READS	10/25/2017					
511374	12/12/2017	TRAK ENGINEERING, INC.	\$ 799.32	AUTO/TRUCK MAINT ITEMS		287091	42393	344838	READS	8/15/2017	348449	READS	10/25/2017					
		Check No. 511374 Total	\$ 13,947.84															
(Contract No. 15-052VULC, Blanket Order (BO))																		
511384	12/12/2017	VULCAN MATERIALS COMPANY	\$ 5,909.02	ROAD AND HIGHWAY MATERIAL		289718	61637304	348535	READS	10/25/2017								
511384	12/12/2017	VULCAN MATERIALS COMPANY	\$ 12,233.90	ROAD AND HIGHWAY MATERIAL		289718	61640212	348535	READS	10/25/2017								
511384	12/12/2017	VULCAN MATERIALS COMPANY	\$ 17,692.26	ROAD AND HIGHWAY MATERIAL		289718	61647726	348535	READS	10/25/2017								
		Check No. 511384 Total	\$ 35,835.18															
511423	12/14/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$ 791.00	EDUCATIONAL SERVICES		289121	LI-5113	347113	CCOLLAZO	10/13/2017								
511423	12/14/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$ 2,556.00	EDUCATIONAL SERVICES		289121	LI-5114	347113	CCOLLAZO	10/13/2017								
511423	12/14/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$ 732.00	EDUCATIONAL SERVICES		289121	LI-5115	347113	CCOLLAZO	10/13/2017								
511423	12/14/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$ 549.00	EDUCATIONAL SERVICES		289121	LI-5116	347113	CCOLLAZO	10/13/2017								
511423	12/14/2017	BEXAR COUNTY CRIMINAL INVESTIG	\$ 2,850.00	EDUCATIONAL SERVICES		289121	LI-5117	347113	CCOLLAZO	10/13/2017								
		Check No. 511423 Total	\$ 7,478.00															
(Contract No. 16-002CANT, Blanket Order (BO))																		
511432	12/14/2017	CANTU ELECTRIC, INC.	\$ 8,000.00	ELECTRONIC COMPONENTS		260407	966	BO ENTRY; 315688	JOLIVARES	12/11/2015								
511432	12/14/2017	CANTU ELECTRIC, INC.	\$ 8,000.00	ELECTRONIC COMPONENTS		260407	967	BO ENTRY; 315688	JOLIVARES	12/11/2015								
		Check No. 511432 Total	\$ 16,000.00															
511433	12/14/2017	CARRASCO, NICOLAS PHD.	\$ 16,450.00	HEALTH RELATED SERVICE		289329	1711-01	346919	CCOLLAZO	10/17/2017								
511433	12/14/2017	CARRASCO, NICOLAS PHD.	\$ 1,200.00	PROFESSIONAL SERVICES		270104	1707-01	326748	CCOLLAZO	7/29/2016								
		Check No. 511433 Total	\$ 17,650.00															
(Contract No. 16-036CLRK, Blanket Order (BO))																		
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 59.83	HARDWARE,AND ALLIED ITEMS		267013	2-7047100	BO ENTRY; 323550	CCOLLAZO	5/18/2016								
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 34.38	HARDWARE,AND ALLIED ITEMS		267013	2-7047585	BO ENTRY; 323550	CCOLLAZO	5/18/2016								
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 40.37	HARDWARE,AND ALLIED ITEMS		267013	2-7048713	BO ENTRY; 323550	CCOLLAZO	5/18/2016								
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 152.01	HARDWARE,AND ALLIED ITEMS		267013	2-7048819	BO ENTRY; 323550	CCOLLAZO	5/18/2016								
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 68.51	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK)	281682	2-7048435	339541										
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 23.70	HARDWARE,AND ALLIED ITEMS		281682	2-7048498	339541										
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 65.02	HARDWARE,AND ALLIED ITEMS		281682	2-7048499	339541										
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 89.22	HARDWARE,AND ALLIED ITEMS		281682	2-7049162	339541										
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 28.16	HARDWARE,AND ALLIED ITEMS		281682	2-7050136	339541										
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 207.35	HARDWARE,AND ALLIED ITEMS		281682	2-7050279	339541										
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 8.37	HARDWARE,AND ALLIED ITEMS		281682	2-7050348	339541										
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 12.02	HARDWARE,AND ALLIED ITEMS		281682	2-7050545	339541										
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 404.41	PVC PIPE	(Contract No. 16-036CLRK)	287278	2-7049559	345558										
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 154.00	PVC PIPE		287278	2-7050701	345558										
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 633.46	AIR CONDITIONING & HEATNG	(Contract No. 16-036CLRK)	288327	2-7050004	346691										
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 507.81	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	288423	2-7050844	346995										
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 483.70	GROUPDS & PARK SERVICES	(Contract No. 16-036CLRK)	288484	2-7049844	347100										
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 448.17	GROUPDS & PARK SERVICES	(Contract No. 16-036CLRK)	288615	2-7048659	347023										

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 642.92	EQUIPMENT MAINT & REPAIR	(Contract No. 16-036CLRK)	288785	2-7048860	347060							
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 584.78	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289105	2-7049372	347703							
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 4.65	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289129	2-7049930	347192	CCOLLAZO	10/13/2017					
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 20.23	BUILDING MAINTENANCE/REPR		289129	2-7050712	347192	CCOLLAZO	10/13/2017					
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 43.96	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	289188	2-7049719	347871							
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 100.35	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	289189	2-7049823	347880							
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 191.80	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	289190	2-7049826	347881							
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 35.82	BOATS,MOTORS,& MARINE SUP	(Contract No. 16-036CLRK)	289191	2-7049791	347883							
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 90.16	BUILDING MAINTENANCE/REPR	(Contract No. 16-036CLRK)	289253	2-7050608	347083	CCOLLAZO	10/17/2017					
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 24.24	BUILDING MAINTENANCE/REPR		289253	2-7050702	347083	CCOLLAZO	10/17/2017					
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 18.34	BUILDING MAINTENANCE/REPR		289253	2-7050912	347083	CCOLLAZO	10/17/2017					
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 1,537.37	HARDWARE,AND ALLIED ITEMS	(Contract No. 16-036CLRK)	289274	2-7050007	347846							
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 2,311.00	GROUPS & PARK SERVICES	(Contract No. 16-036CLRK)	289430	2-7050456	348388							
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 226.57	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK, Blanket Order (BO))	273180	2-7046439	BO ENTRY; 330190	CCOLLAZO	10/7/2016					
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 399.72	PLUMBING EQUIPMENT	(Contract No. 16-036CLRK)	273336	2-7046664	BO ENTRY; 330257	CCOLLAZO	10/12/2016					
511440	12/14/2017	CLARK HARDWARE, INC.	\$ 9.64	PLUMBING EQUIPMENT		273336	2-7046752	BO ENTRY; 330257	CCOLLAZO	10/12/2016					
		Check No. 511440 Total	\$ 9,662.04												
511441	12/14/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 19.63	ELECTRICAL CABLES/WIRE NE	(Contract No. 14-010CED)	288817	4007-643337	347070							
511441	12/14/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 158.00	ELECTRICAL EQUIP & SUPPLY	(Contract No.14-010CED, Blanket Order (BO))	289422	4007-639050	BO ENTRY; 347978							
511441	12/14/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 294.00	ELECTRICAL EQUIP & SUPPLY		289422	4007-642501	BO ENTRY; 347978							
511441	12/14/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 84.54	ELECTRICAL EQUIP & SUPPLY		289422	4007-642689	BO ENTRY; 347978							
511441	12/14/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 120.00	ELECTRICAL EQUIP & SUPPLY		289422	4007-642692	BO ENTRY; 347978							
511441	12/14/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 416.00	ELECTRICAL EQUIP & SUPPLY		289422	4007-642576	BO ENTRY; 347978							
511441	12/14/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 90.40	ELECTRICAL EQUIP & SUPPLY		289422	4007-643649	BO ENTRY; 347978							
511441	12/14/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 353.72	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	289995	4007-642217	348783							
511441	12/14/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 279.60	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	290214	4007-637284	348777							
511441	12/14/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 97.50	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	290215	4007-642753	348902							
511441	12/14/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 3,250.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-010CED)	290218	4007-642932	347022							
511441	12/14/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 237.80	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-010CED)	290236	4007-642727	348979							
511441	12/14/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 243.76	EQUIPMENT MAINT & REPAIR	(Contract No. 14-010CED)	290240	4007-643154	349035							
511441	12/14/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 749.40	EQUIPMENT MAINT & REPAIR	(Contract No. 14-010CED)	290241	4007-643152	349034							
511441	12/14/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 129.02	PROFESSIONAL SERVICES	(Contract No. 14-010CED)	290361	4007-642929	349165							
511441	12/14/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 984.38	AUTO & TRUCK MAINT.ITEMS	(Contract No. 14-010CED)	290394	4007-643375	349041							
511441	12/14/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 54.36	ELECTRICAL CABLES/WIRE NE	(Contract No. 14-010CED)	290455	4007-642964	349336							
511441	12/14/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 150.00	BUILDER'S SUPPLIES	(Contract No. 14-010CED)	290554	4007-643361	349435							
511441	12/14/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 69.00	HARDWARE,AND ALLIED ITEMS		290554	4007-643361	349435							
511441	12/14/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 306.60	ELECTRICAL CABLES/WIRE NE	(Contract No. 14-010CED)	290926	4007-644708	349924	MALEMAN	11/21/2017					
511441	12/14/2017	CONSOLIDATED ELECTRICAL DISTRI	\$ 261.14	ELECTRICAL EQUIP & SUPPLY		290926	4007-644708	349924	MALEMAN	11/21/2017					
		Check No. 511441 Total	\$ 8,348.85												

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

Time Period Selected: 12-11-2017 to 12-15-2017
 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
511449	12/14/2017	FIRST TRANSIT, INC. <i>Check No. 511449 Total</i>	\$ 38,435.08 <i>\$ 38,435.08</i>	CHARGES	(As per Requisition No. 347458, for First Transit Management Fees)	289490	11406614	347458	READS	10/23/2017					
511456	12/14/2017	HABITAT FOR HUMANITY OF LAREDO <i>Check No. 511456 Total</i>	\$ 21,365.94 <i>\$ 21,365.94</i>	2301 SEVERITA,MAIDA LN,	2311 SEVERITA,2320 MAIDA	A16024	CONST.COSTS 4H								
511485	12/14/2017	PITNEY BOWES PURCHASE POWER	\$ 1,000.00	REFILL POSTAGE METER	REQ.#22359855 12/01/17		#3976779 12/17								
511485	12/14/2017	PITNEY BOWES PURCHASE POWER <i>Check No. 511485 Total</i>	\$ 7,000.00 <i>\$ 8,000.00</i>	REFILL POSTAGE METER	REQ.#22359855 12/01/17		#3976779 12/17								
511503	12/14/2017	SOUTHERN TIRE MART, INC.	\$ 1,606.76	TIRES AND TUBES	PO NUM 278885; (Contract No. 13-019SMRT, Blanket Order (BO))		68320321	336460	READS	2/10/2017					
511503	12/14/2017	SOUTHERN TIRE MART, INC.	\$ 2,354.00	TIRES AND TUBES	PO NUM 279689; (Contract No. 16-029STM, Blanket Order (BO))		68320322	337198	READS	3/3/2017					
511503	12/14/2017	SOUTHERN TIRE MART, INC.	\$ 1,951.20	TIRES AND TUBES	PO NUM 278885; (Contract No. 13-019SMRT, Blanket Order (BO))		68323395	336460	READS	2/10/2017					
511503	12/14/2017	SOUTHERN TIRE MART, INC.	\$ 771.50	TIRES AND TUBES	PO NUM 279689; (Contract No. 16-029STM, Blanket Order (BO))		68322560	337198	READS	3/3/2017					
511503	12/14/2017	SOUTHERN TIRE MART, INC.	\$ 180.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 15-041STMT, Blanket Order (BO))	282530	68319966	340399	READS	5/12/2017					
511503	12/14/2017	SOUTHERN TIRE MART, INC.	\$ 1,150.00	AUTO/TRUCK MAINT ITEMS		282530	68320141	340399	READS	5/12/2017					
511503	12/14/2017	SOUTHERN TIRE MART, INC.	\$ 6,250.00	AUTO/TRUCK MAINT ITEMS		282530	68320142	340399	READS	5/12/2017					
511503	12/14/2017	SOUTHERN TIRE MART, INC.	\$ 430.00	AUTO/TRUCK MAINT ITEMS		282530	68320564	340399	READS	5/12/2017					
511503	12/14/2017	SOUTHERN TIRE MART, INC.	\$ 55.00	AUTO/TRUCK MAINT ITEMS		282530	68319714	340399	READS	5/12/2017					
511503	12/14/2017	SOUTHERN TIRE MART, INC.	\$ 234.44	TIRES AND TUBES	(Contract No. 17-039SOUT, Blanket Order (BO))	290058	68321104	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
511503	12/14/2017	SOUTHERN TIRE MART, INC.	\$ 45.00	TIRES AND TUBES		290058	68321104	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
511503	12/14/2017	SOUTHERN TIRE MART, INC. <i>Check No. 511503 Total</i>	\$ 65.00 <i>\$ 15,092.90</i>	TIRES AND TUBES		290058	68321279	BO ENTRY; 346875	CCOLLAZO	10/9/2017					
511513	12/14/2017	STEWART TITLE CO. <i>Check No. 511513 Total</i>	\$ 14,999.00 <i>\$ 14,999.00</i>	DOWNPAYMENT ASSISTANCE	REQ.#2347		5103 PALMITO DR								
511516	12/14/2017	TEAM INDUSTRIAL SERVICES, INC.	\$ 5,810.00	EQUIPMENT MAINT & REPAIR		280466	1431-IN-000967	337285			338630	READS	4/6/2017		
511516	12/14/2017	TEAM INDUSTRIAL SERVICES, INC. <i>Check No. 511516 Total</i>	\$ 1,579.44 <i>\$ 7,389.44</i>	PROFESSIONAL SERVICES		280466	1431-IN-000967	337285			338630	READS	4/6/2017		
511535	12/14/2017	WEBB COUNTY AUDITOR'S OFFICE	\$ 10,281.22	APR-MAY-JUN'17 WEBB HIDTA	REQ#1805 REIMB. SALARIES		SALARIES 4/17								
511535	12/14/2017	WEBB COUNTY AUDITOR'S OFFICE	\$ 10,281.23	APR-MAY-JUN'17 WEBB HIDTA	REQ#1805 REIMB. SALARIES		SALARIES 5/17								
511535	12/14/2017	WEBB COUNTY AUDITOR'S OFFICE <i>Check No. 511535 Total</i>	\$ 16,170.49 <i>\$ 36,732.94</i>	APR-MAY-JUN'17 WEBB HIDTA	REQ#1805 REIMB. SALARIES		SALARIES 6/17								

Items in Blue Font Added by Internal Audit

Accounting Purchase Order Assigned (typically applies to Engineering Construction Contracts)

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

Time Period Selected: 12-11-2017 to 12-15-2017

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			
				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.															