



**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 8, 2017

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending December 1, 2017

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending December 1, 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: 11-27-2017 to 12-01-2017
 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				
7886	11/28/2017	BETHANY HOUSE OF LAREDO, INC.	\$ 4,983.21	REIMB.OF 5 HOUSEHOLDS	REQ.#2 HOMELESS PREVENTIO	A17009	REIMB.5 HOUSEHD										
7886	11/28/2017	BETHANY HOUSE OF LAREDO, INC.	\$ 5,410.40	REIMB.OF 5 HOUSEHOLDS	REQ.#2 RAPID RE-HOUSING A	A17010	REIMB.5 HOUSEHD										
		EFT No. 7886 Total	\$ 10,393.61														
7887	11/28/2017	BETHANY HOUSE OF LAREDO, INC.	\$ 14,569.61	REIMB.OF COST DRAWS 1-3	REQ.#1 OPERATION BETHANY	A17006	COSTS REIMB.										
		EFT No. 7887 Total	\$ 14,569.61														
7891	11/28/2017	CENTERPOINT ENERGY GAS SERVICE	\$ 11,808.00	401 SCOTT / CNG GAS	MONTHLY FEE SERVICE		2965254										
		EFT No. 7891 Total	\$ 11,808.00														
7893	11/28/2017	COMPUTER SOLUTIONS	\$ 2,352.00	PROFESSIONAL SERVICES		277179	383680	334306	HDELEON	12/30/2016							
7893	11/28/2017	COMPUTER SOLUTIONS	\$ 2,352.00	PROFESSIONAL SERVICES		277179	382930	334306	HDELEON	12/30/2016							
7893	11/28/2017	COMPUTER SOLUTIONS	\$ 368.00	COMPUTER EQUIPMENT		286777	383028	344664	CCOLLAZO	8/17/2017							
7893	11/28/2017	COMPUTER SOLUTIONS	\$ 4,848.00	PROFESSIONAL SERVICES		287345	383208	345791									
7893	11/28/2017	COMPUTER SOLUTIONS	\$ 368.00	COMPUTER EQUIPMENT		286777	382691	344664	CCOLLAZO	8/17/2017							
7893	11/28/2017	COMPUTER SOLUTIONS	\$ 5,148.80	COMMUNICATIONS/MEDIA SERV		286777	382691	344664	CCOLLAZO	8/17/2017							
7893	11/28/2017	COMPUTER SOLUTIONS	\$ 326.40	COMPUTER SOFTWARE		286777	382755	344664	CCOLLAZO	8/17/2017							
7893	11/28/2017	COMPUTER SOLUTIONS	\$ 127.50	COMMUNICATIONS/MEDIA SERV		286777	382755	344664	CCOLLAZO	8/17/2017							
7893	11/28/2017	COMPUTER SOLUTIONS	\$ 937.35	PROFESSIONAL SERVICES		286777	382755	344664	CCOLLAZO	8/17/2017							
		EFT No. 7893 Total	\$ 16,828.05														
7897	11/28/2017	GUTIERREZ MACHINE & WELDING SH	\$ 7,550.00	FENCING		289302	6623	345565	READS	10/18/2017							
7897	11/28/2017	GUTIERREZ MACHINE & WELDING SH	\$ 3,550.00	METALS;BARS,PLATES,RODS		289302	6623	345565	READS	10/18/2017							
					(Contract No. 14-070GUTI, Blanket Order (BO))												
7897	11/28/2017	GUTIERREZ MACHINE & WELDING SH	\$ 5,950.00	WELDING EQUIPMENT/SUPPLIE		289318	6629	346950	READS	10/16/2017							
					(Contract No. 14-070GUTI, Blanket Order (BO))												
7897	11/28/2017	GUTIERREZ MACHINE & WELDING SH	\$ 6,300.00	WATER SEWAGE TREATMENT EQ		290057	6624	346778	READS	10/19/2017							
7897	11/28/2017	GUTIERREZ MACHINE & WELDING SH	\$ 6,430.00	WATER SEWAGE TREATMENT EQ		290057	6625	346778	READS	10/19/2017							
		EFT No. 7897 Total	\$ 29,780.00														
		Discount Amount Noted on EFT No. 7897	\$ (893.40)														
		EFT No. 7897 Net Total	\$ 28,886.60														
					(As per Requisition No. 332800, for Consultant Services on Airport DBE Program (FAA Priority Deliverables))												
7901	11/28/2017	JAMES GOODWILLE PIERRE	\$ 1,800.00	PROFESSIONAL SERVICES		275614	1179	332800	CCOLLAZO	11/29/2016	339434	CCOLLAZO	4/24/2017	344850	CCOLLAZO	11/14/2017	
7901	11/28/2017	JAMES GOODWILLE PIERRE	\$ 2,600.00	PROFESSIONAL SERVICES		275614	1172	332800	CCOLLAZO	11/29/2016	339434	CCOLLAZO	4/24/2017	344850	CCOLLAZO	11/14/2017	
7901	11/28/2017	JAMES GOODWILLE PIERRE	\$ 3,400.00	PROFESSIONAL SERVICES		275614	1173	332800	CCOLLAZO	11/29/2016	339434	CCOLLAZO	4/24/2017	344850	CCOLLAZO	11/14/2017	
		EFT No. 7901 Total	\$ 7,800.00														
					(As per Requisition No. 341386, for Updates to Design, Utilities Coordination, Preparation of Plans and Specifications and Construction Services for the Flores Street Drainage and Utility Improvements - Phase II (Approved by City Council on May 1, 2017 (Motion No. 17)))												
7906	11/28/2017	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 6,739.55	PROFESSIONAL SERVICES		283495	120-12025-000-3	341386	READS	6/5/2017							
7906	11/28/2017	LOCKWOOD, ANDREWS & NEWNAM, IN	\$ 1,490.45	PROFESSIONAL SERVICES		283495	120-12025-000-3	341386	READS	6/5/2017							

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date	
EFT No. 7906 Total			\$ 8,230.00														
7921	11/28/2017	STANDARD INSURANCE COMPANY	\$ 18,998.10	LIFE/PAI INSURANCE PREM.		Oct-17	754407 A & B										
EFT No. 7921 Total			\$ 18,998.10														
7931	11/30/2017	E AND E AIR CONDITIONING, INC.	\$ 17,775.00	EQUIPMENT MAINT & REPAIR	(Contract No. 16-077E&E)		287591	504001854	345469	READS	9/12/2017						
7931	11/30/2017	E AND E AIR CONDITIONING, INC.	\$ 4,500.00	EQUIPMENT MAINT & REPAIR			287591	504001854	345469	READS	9/12/2017						
EFT No. 7931 Total			\$ 22,275.00														
7932	11/30/2017	EAGLE SUPPLY CO.	\$ 291.40	FUEL,OIL,GREASE & LUBRICN			288581	61557	347355								
7932	11/30/2017	EAGLE SUPPLY CO.	\$ 380.00	HARDWARE,AND ALLIED ITEMS			288581	61557	347355								
7932	11/30/2017	EAGLE SUPPLY CO.	\$ 69.00	FIRST AID AND SAFETY EQUI	(Contract No. 17-024EAGL)		288599	61554	346889								
7932	11/30/2017	EAGLE SUPPLY CO.	\$ 3,743.75	EQUIPMENT MAINT & REPAIR	(Contract No. 17-024EAGL)		288601	61556	347081								
7932	11/30/2017	EAGLE SUPPLY CO.	\$ 79.90	TOOLS,HAND (NOT CLASSED)			289520	61560	347965								
7932	11/30/2017	EAGLE SUPPLY CO.	\$ 718.50	ROAD/HGWY HEAVY EQUIPMNT			289520	61560	347965								
7932	11/30/2017	EAGLE SUPPLY CO.	\$ 478.62	EQUIPMENT MAINT & REPAIR	(Contract No. 17-024EAGL)		289557	61561	348231								
7932	11/30/2017	EAGLE SUPPLY CO.	\$ 478.76	EQUIPMENT MAINT & REPAIR			289557	61561	348231								
7932	11/30/2017	EAGLE SUPPLY CO.	\$ 478.62	EQUIPMENT MAINT & REPAIR			289557	61561	348231								
7932	11/30/2017	EAGLE SUPPLY CO.	\$ 460.00	HARDWARE,AND ALLIED ITEMS	(Contract No. 17-024EAGL)		289587	61558	347816								
7932	11/30/2017	EAGLE SUPPLY CO.	\$ 955.00	EQUIPMENT MAINT & REPAIR	(Contract No. 17-024EAGL)		289595	61562	348224								
7932	11/30/2017	EAGLE SUPPLY CO.	\$ 399.00	WATER SEWAGE TREATMENT EQ	(Contract No. 17-024EAGL)		289599	61559	347283								
7932	11/30/2017	EAGLE SUPPLY CO.	\$ 467.40	SIGNS			288259	61545	345781								
7932	11/30/2017	EAGLE SUPPLY CO.	\$ 45.00	SIGNS			288273	61546	343722								
EFT No. 7932 Total			\$ 9,044.95														
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,478.40	AUTO & TRUCK MAINT.ITEMS	(Contract No. 15-037ELIT)		267980	30870	324544	CCOLLAZO	6/9/2016	335298	READS	1/19/2017	343523	READS	7/17/2017
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 858.71	LABOR	(Contract No. 15-037ELIT)		274029	30899	331066	CCOLLAZO	10/24/2016	333486	READS	12/7/2016	344121	READS	8/4/2017
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 437.85	LABOR			274029	30900	331066	CCOLLAZO	10/24/2016	333486	READS	12/7/2016	344121	READS	8/4/2017
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 151.47	LABOR			274029	30903	331066	CCOLLAZO	10/24/2016	333486	READS	12/7/2016	344121	READS	8/4/2017
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,546.94	LABOR			274029	30903	331066	CCOLLAZO	10/24/2016	333486	READS	12/7/2016	344121	READS	8/4/2017
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 719.31	LABOR	(Contract No. 15-037ELIT)		274175	30909	330935	CCOLLAZO	10/25/2016						
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 190.07	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)		274186	30881	330762	CCOLLAZO	10/25/2016						
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,662.66	LABOR	(Contract No. 15-037ELIT)		275269	30907	332309	READS	11/17/2016	339425	READS	5/4/2017			
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 993.83	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)		275648	30866	332978	CCOLLAZO	11/29/2016						
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,616.15	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)		276267	30894	333493	CCOLLAZO	12/7/2016	340563	CCOLLAZO	5/18/2017			
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 326.43	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)		277159	30921	334522	HDELEON	12/30/2016	338402	CCOLLAZO	4/4/2017			
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 384.84	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)		277464	30904	333729	READS	1/10/2017						
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 791.04	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)		277467	30905	333966	READS	1/10/2017						
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,056.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)		277906	30878	334751	READS	1/19/2017	341867	READS	6/20/2017			
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 940.72	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT, Blanket Order (BO))		278230	30897	BO ENTRY; 335612	RCABELLO	1/26/2017						
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,881.44	PROFESSIONAL SERVICES			278230	30897	BO ENTRY; 335612	RCABELLO	1/26/2017						
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 3,420.80	PROFESSIONAL SERVICES			278230	30897	BO ENTRY; 335612	RCABELLO	1/26/2017						
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,026.24	PROFESSIONAL SERVICES			278230	30897	BO ENTRY; 335612	RCABELLO	1/26/2017						
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 294.84	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)		279821	30863	337474	HDELEON	3/6/2017	348220	CCOLLAZO	10/26/2017			
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 423.25	BUILDING MAINTENANCE/REPR	(Contract No. 15-037ELIT)		279884	30896	337693	HDELEON	5/9/2017						
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 962.00	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)		281419	30898	339167	READS	4/17/2017	346307	READS	9/18/2017			

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								Approval #1			Requisition #2			Approval #2					
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date			
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 475.71	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	282588	30884	339636	CCOLLAZO	5/12/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 419.52	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	284484	30879	341889	READS	6/26/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 201.12	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	285441	30882	342743	CCOLLAZO	7/19/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 580.80	ELECTRONIC COMPONENTS	(Contract No. 15-037ELIT)	286085	30871	344168	READS	8/4/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,494.82	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	286614	30906	344251	READS	8/17/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.08	FOUNDATIONS & PARK SERVICES	(Contract No. 15-037ELIT)	287378	30887	344237	READS	9/6/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 684.16	FOUNDATIONS & PARK SERVICES		287378	30888	344237	READS	9/6/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,365.86	FOUNDATIONS & PARK SERVICES		287378	30889	344237	READS	9/6/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,112.16	FOUNDATIONS & PARK SERVICES		287378	30890	344237	READS	9/6/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,795.92	FOUNDATIONS & PARK SERVICES		287378	30891	344237	READS	9/6/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.08	FOUNDATIONS & PARK SERVICES		287378	30892	344237	READS	9/6/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 359.24	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	287402	30865	345734											
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 154.92	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288163	30874	346465	CCOLLAZO	9/21/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 414.12	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288186	30880	346022	CCOLLAZO	9/22/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 602.24	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288187	30872	346023	CCOLLAZO	9/22/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 602.24	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288188	30875	346025	CCOLLAZO	9/22/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,272.11	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288732	30901	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017						
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 471.96	PROFESSIONAL SERVICES		288732	30902	346975	READS	10/10/2017	350053	MALEMAN	11/28/2017						
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 591.36	FLEET MANAGEMENT ITEM	(Contract No. 15-037ELIT)	288793	30869	347086	CCOLLAZO	10/11/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,135.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	288892	30867	347141	READS	10/11/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 342.08	FOUNDATIONS & PARK SERVICES	(Contract No. 15-037ELIT)	289130	30885	347443	CCOLLAZO	10/13/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 149.66	BUILDING MAINTENANCE/REPR	(Contract No. 15-037ELIT)	289131	30886	347448	CCOLLAZO	10/13/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 876.40	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289370	30864	348164	CCOLLAZO	10/20/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 492.84	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289566	30877	347191	CCOLLAZO	10/24/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 2,274.39	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289621	30893	348104	CCOLLAZO	10/24/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 374.15	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	289946	30904	347620	READS	10/27/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 413.12	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290164	30876	348054	CCOLLAZO	10/31/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 457.33	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290431	30873	349195	CCOLLAZO	11/3/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 235.62	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290511	30895	347950	CCOLLAZO	11/8/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 268.11	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290524	30883	349119	CCOLLAZO	11/3/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 1,388.34	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290737	30911	348870	CCOLLAZO	11/14/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 450.82	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290738	30910	348909	CCOLLAZO	11/14/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 855.20	PROFESSIONAL SERVICES	(Contract No. 15-037ELIT)	290739	30908	348914	CCOLLAZO	11/14/2017									
7933	11/30/2017	ELITE EMPLOYMENT SERVICES, LLC	\$ 353.60	CONTRACT LABOR	P.O.#277615; (Contract No. 15-037ELIT)		30868	334821	READS	1/12/2017									
		EFT No. 7933 Total	\$ 46,512.27																
7934	11/30/2017	EMPEROR SERVICES, LLC.	\$ 1,262.10	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288001	LOC910	346288	READS	9/19/2017									
7934	11/30/2017	EMPEROR SERVICES, LLC.	\$ 3,644.69	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288002	LOC900	346289	READS	9/19/2017									
7934	11/30/2017	EMPEROR SERVICES, LLC.	\$ 5,238.26	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288002	LOC911	346289	READS	9/19/2017									
7934	11/30/2017	EMPEROR SERVICES, LLC.	\$ 349.19	ROAD/HIGHWAY MATERIAL	(Contract No. 15-052EMPR, Blanket Order (BO))	288004	LOC912	346290	READS	9/19/2017									
		EFT No. 7934 Total	\$ 10,494.24																
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 774.00	SECURITY, FIRE & SAFETY SE	(Contract No. 12-101EYEV)	273321	10275	329830	READS	10/12/2016	346839	READS	10/5/2017	348939	CCOLLAZO	11/7/2017			
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 924.50	PROFESSIONAL SERVICES		288894	10278	347205	READS	10/11/2017									
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 258.00	SECURITY, FIRE & SAFETY SE		288932	10281	346690											
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 387.00	SECURITY, FIRE & SAFETY SE		288961	10280	346684											

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Time Period Selected: 11-27-2017 to 12-01-2017

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	
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 2,322.00	SECURITY,FIRE & SAFETY SE		289051	10276	347491	READS	10/13/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 967.50	SECURITY,FIRE & SAFETY SE		289290	10277	347984	CCOLLAZO	10/18/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 754.32	SECURITY,FIRE & SAFETY SE		289313	10287	347876	CRIVERA	10/18/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 377.15	SECURITY,FIRE & SAFETY SE		289313	10287	347876	CRIVERA	10/18/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 377.15	SECURITY,FIRE & SAFETY SE		289313	10287	347876	CRIVERA	10/18/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 377.15	SECURITY,FIRE & SAFETY SE		289313	10287	347876	CRIVERA	10/18/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 240.80	SECURITY,FIRE & SAFETY SE		289313	10288	347876	CRIVERA	10/18/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 120.40	SECURITY,FIRE & SAFETY SE		289313	10288	347876	CRIVERA	10/18/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 120.40	SECURITY,FIRE & SAFETY SE		289313	10288	347876	CRIVERA	10/18/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 120.40	SECURITY,FIRE & SAFETY SE		289313	10288	347876	CRIVERA	10/18/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 238.87	SECURITY,FIRE & SAFETY SE		289313	10289	347876	CRIVERA	10/18/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 119.43	SECURITY,FIRE & SAFETY SE		289313	10289	347876	CRIVERA	10/18/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 119.43	SECURITY,FIRE & SAFETY SE		289313	10289	347876	CRIVERA	10/18/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 119.43	SECURITY,FIRE & SAFETY SE		289313	10289	347876	CRIVERA	10/18/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 324.64	SECURITY,FIRE & SAFETY SE		289313	10290	347876	CRIVERA	10/18/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 162.33	SECURITY,FIRE & SAFETY SE		289313	10290	347876	CRIVERA	10/18/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 162.33	SECURITY,FIRE & SAFETY SE		289313	10290	347876	CRIVERA	10/18/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 162.33	SECURITY,FIRE & SAFETY SE		289313	10290	347876	CRIVERA	10/18/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		289380	10279	347754	CCOLLAZO	10/20/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 950.09	SECURITY,FIRE & SAFETY SE		289492	10291	346937	CCOLLAZO	10/18/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 1,214.86	COMPUTER EQUIPMENT		289592	10283	348070	CRIVERA	10/18/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 430.00	SECURITY,FIRE & SAFETY SE		290328	10286	348524	CCOLLAZO	11/3/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 344.00	SECURITY,FIRE & SAFETY SE		290328	10295	348524	CCOLLAZO	11/3/2017							
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 236.50	PROFESSIONAL SERVICES	(Contract No. 17-066EYEV)	290559	10282	349256									
7936	11/30/2017	EYEVUE INVESTIGATIONS & SECUR	\$ 1,128.75	SECURITY,FIRE & SAFETY SE		289290	10261	347984	CCOLLAZO	10/18/2017							
		EFT No. 7936 Total	\$ 14,134.76														
7945	11/30/2017	INDUSTRIAL PROPERTY BROKERS, L	\$ 6,717.23	SEED,SOD,SOIL,& INOCULANT	(Contract No. 16-034IPB)	276996	17-1011-7139	334151	READS	12/27/2016							
7945	11/30/2017	INDUSTRIAL PROPERTY BROKERS, L	\$ 7,108.25	SEED,SOD,SOIL,& INOCULANT		276996	17-1018-7140	334151	READS	12/27/2016							
		EFT No. 7945 Total	\$ 13,825.48														
7947	11/30/2017	LAREDO MECHANICAL INDUSTRIAL	\$ 2,500.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-003LMEC, Blanket Order (BO))	275791	1226	BO ENTRY; 333009	READS	11/30/2016							
7947	11/30/2017	LAREDO MECHANICAL INDUSTRIAL	\$ 1,250.00	AUTO/TRUCK MAINT ITEMS		275791	1227	BO ENTRY; 333009	READS	11/30/2016							
7947	11/30/2017	LAREDO MECHANICAL INDUSTRIAL	\$ 275.00	AUTO/TRUCK MAINT ITEMS		275791	1228	BO ENTRY; 333009	READS	11/30/2016							
7947	11/30/2017	LAREDO MECHANICAL INDUSTRIAL	\$ 4,120.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-034LMEC, Blanket Order (BO))	283043	1225	341031	READS	5/24/2017							
		EFT No. 7947 Total	\$ 8,145.00														
7952	11/30/2017	PARRA & CO., LLC.	\$ 13,500.00	PROFESSIONAL SERVICES	(As per Requisition No. 338363, for Intergovernmental Coordination Assistance on Transit Tiger Grant)	281373	2017-52	338363	READS	4/13/2017							
		EFT No. 7952 Total	\$ 13,500.00														
7956	11/30/2017	RAFTER P. TRANSPORT CORPORATIO	\$ 19,580.00	PROFESSIONAL SERVICES	(Contract No. 15-049RAFT)	282337	696	340007	READS	5/9/2017							
7956	11/30/2017	RAFTER P. TRANSPORT CORPORATIO	\$ 5,049.00	VACUUM SERVICES	(Contract No. 15-022RAFT, Blanket Order (BO))	290083	695	346764	READS	10/16/2017							

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3
EFT No. 7956 Total			\$ 24,629.00											
7962	11/30/2017	SQUARE E SERVICES, LLC.	\$ 10,090.00	LABOR	(Contract No. 13-068SQUA)(As per Requisition No. 344211, for the installation of new collector and antenna at Bartlett, Jefferson Plant and Mines Rd Booster Station)	285941	3317-738	344211	READS	8/1/2017				
EFT No. 7962 Total			\$ 10,090.00											
510451	11/28/2017	CAMP, DRESSER & MCKEE, INC.	\$ 24,900.00	S.LDO WWTP 6MGD EXPANSION	REQ.#112017-62	A08103	90031841 REQ#62							
Check No. 510451 Total			\$ 24,900.00											
510455	11/28/2017	CSEC	\$ 9,073.36	WIRELESS TARIFF PAYMENT	(As per Requisition No. 349739, for the annual reimbursement on AT&T Wireless Tariff paid by Commission on State Emergency Communications and reimbursed by Regional Planning Councils)	291081	ATT2018	349739	MALEMAN	11/22/2017				
510455	11/28/2017	CSEC	\$ 290.97	WIRELESS TARIFF PAYMENT		291081	ATT2018	349739	MALEMAN	11/22/2017				
510455	11/28/2017	CSEC	\$ 1,483.82	WIRELESS TARIFF PAYMENT		291081	ATT2018	349739	MALEMAN	11/22/2017				
510455	11/28/2017	CSEC	\$ 307.87	WIRELESS TARIFF PAYMENT		291081	ATT2018	349739	MALEMAN	11/22/2017				
Check No. 510455 Total			\$ 11,156.02											
510463	11/28/2017	FIRST TRANSIT, INC.	\$ 3,319.48	11411027 INS.FOR NOV'2017	REQ.#T-18-013		11411027							
510463	11/28/2017	FIRST TRANSIT, INC.	\$ 32,098.92	11411027 INS.FOR NOV'2017	REQ.#T-18-013		11411027							
Check No. 510463 Total			\$ 35,418.40											
510479	11/28/2017	LED ELECTRIC & LIGHTING CONTRA	\$ 9,800.00	ELECTRICAL EQUIP & SUPPLY	(Contract No. 14-051LED)	288206	1002	346626	READS	9/28/2017				
Check No. 510479 Total			\$ 9,800.00											
510506	11/28/2017	OCLC ONLINE COMPUTER LIBRARY C	\$ 14,686.44	PROFESSIONAL SERVICES	(As per Requisition No. 346711, for Online Computer Library Center (OCLC) deposit account service for public libraries; a non-profit agency that offers shared use of OCLC's bibliographic records databases to catalog books)	288590	DB\$1710CUML	346711	CCOLLAZO	10/9/2017				
Check No. 510506 Total			\$ 14,686.44											
510508	11/28/2017	OVERDRIVE, INC.	\$ 7,239.08	BOOKBINDING AND BK SUPPLY		288233	03288C017056708	345966	CCOLLAZO	9/26/2017				
Check No. 510508 Total			\$ 7,239.08											
510513	11/28/2017	PEEK TRAFFIC CORPORATION	\$ 8,244.00	EQUIPMENT MAINT & REPAIR		286185	105092	343916	READS	8/7/2017				
Check No. 510513 Total			\$ 8,244.00											

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date
510532	11/28/2017	S.R. ANDERSON ENTERPRISES, INC Check No. 510532 Total	\$ 9,919.20 \$ 9,919.20	OFFICE SUPPLIES	(As per Requisition No. 346596, for chairs needed for 911 Communications)	288241	2017005	346596	CCOLLAZO	9/26/2017						
510553	11/28/2017	TEGS WAREHOUSE SUPPLY, LLC.	\$ 5,100.00	BUS PARTS	PO NUM 287631; (Contract No. 16-040, Blanket Order (BO))		2187	345810	READS	9/7/2017						
510553	11/28/2017	TEGS WAREHOUSE SUPPLY, LLC. Check No. 510553 Total	\$ 8,660.00 \$ 13,760.00	BUS PARTS	PO NUM 287631		2193	345810	READS	9/7/2017						
510560	11/28/2017	THE LAMAR COMPANIES	\$ 5,000.00	COMMUNICATIONS/MEDIA SERV	(As per Requisition No. 333446, approved by City Council on November 21, 2016 (Motion No. 25))	276288	108544267	333446	CCOLLAZO	12/7/2016						
510560	11/28/2017	THE LAMAR COMPANIES	\$ 3,300.00	COMMUNICATIONS/MEDIA SERV		276288	108559539	333446	CCOLLAZO	12/7/2016						
510560	11/28/2017	THE LAMAR COMPANIES	\$ 1,078.00	COMMUNICATIONS/MEDIA SERV	(As per Requisition No. 333369, approved by City Council on November 21, 2016 (Motion No. 25))	276294	108570817	333369	CCOLLAZO	12/7/2016						
510560	11/28/2017	THE LAMAR COMPANIES Check No. 510560 Total	\$ 1,512.00 \$ 10,890.00	COMMUNICATIONS/MEDIA SERV		276294	108575764	333369	CCOLLAZO	12/7/2016						
510566	11/28/2017	TRAFFICWARE GROUP, INC. Check No. 510566 Total	\$ 15,000.00 \$ 15,000.00	PROFESSIONAL SERVICES	(As per Requisition No. 347574, for maintenance and support of ATMS.Now System)	289810	N0000015436	347574	READS	10/26/2017						
510584	11/30/2017	ALC CONSTRUCTION CO. Check No. 510584 Total Retainage Amount Noted on Check No. 510584 Check No. 510584 Net Total	\$ 35,769.00 \$ 35,769.00 \$ (3,576.90) \$ 32,192.10	INT'L BOULEVARD AT SAN	REQ.#11833 ISIDRO PRKWAY	A17047	EST.#4									
510586	11/30/2017	AMERICAN EXPRESS	\$ (9,408.25)	TO CLEAR OCT.2017 AMEX	JOEL VAZQUEZ											
510586	11/30/2017	AMERICAN EXPRESS	\$ 678.87	HTL.HYATT GUADALAJARA,MX	TRIP#16-0183 J.VAZQUEZ											
510586	11/30/2017	AMERICAN EXPRESS	\$ 481.60	UNITED ARLNS CINCINNAT,OH	TRIP#16-0179 J.VAZQUEZ											
510586	11/30/2017	AMERICAN EXPRESS	\$ 960.60	UNITED ARLNS NEWARK, NJ	GOLF WRITER/MATT WARD											
510586	11/30/2017	AMERICAN EXPRESS	\$ 33.85	UBER NEW ORLEANS,LA	TRIP#16-0181 J.VAZQUEZ											
510586	11/30/2017	AMERICAN EXPRESS	\$ 51.05	UBER NEW ORLEANS,LA	TRIP#16-0181 J.VAZQUEZ											
510586	11/30/2017	AMERICAN EXPRESS	\$ 3.00	UBER NEW ORLEANS,LA	TRIP#16-0181 J.VAZQUEZ											
510586	11/30/2017	AMERICAN EXPRESS	\$ 820.03	RENAISSANCE NEWORLEANS,LA	TRIP#16-0181 J.VAZQUEZ											
510586	11/30/2017	AMERICAN EXPRESS	\$ 55.00	SAN ANT PRK NEWORLEANS,LA	TRIP#16-0181 J.VAZQUEZ											
510586	11/30/2017	AMERICAN EXPRESS	\$ 25.00	UNITED ARLN NEWORLEANS,LA	TRIP#16-0181 J.VAZQUEZ											
510586	11/30/2017	AMERICAN EXPRESS	\$ 1,833.34	EXHIBIT INC.	TRIP#16-0734 J.VAZQUEZ											
510586	11/30/2017	AMERICAN EXPRESS	\$ 1,833.33	EXHIBIT INC.	SPONSORSHP/MEXICO AUTO IN											
510586	11/30/2017	AMERICAN EXPRESS	\$ 1,833.33	EXHIBIT INC.	SPONSORSHP/MEXICO AUTO IN											
510586	11/30/2017	AMERICAN EXPRESS	\$ 34.00	EXECUTIVE ARPT.CINCINNATI	TRIP#16-0179 J.VAZQUEZ											
510586	11/30/2017	AMERICAN EXPRESS	\$ 25.00	UNITED ARLN CINCINNATI,OH	TRIP#16-0179 J.VAZQUEZ											
510586	11/30/2017	AMERICAN EXPRESS	\$ 740.25	WESTIN HTL. CINCINNATI,OH	TRIP#16-0179 J.VAZQUEZ											
510586	11/30/2017	AMERICAN EXPRESS	\$ (1,293.73)	TO CLEAR OCT.2017 AMEX	STEVE LANDIN											

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								Approval #1		Requisition #2		Approval #2		Requisition #3				
								Requisition #1	Approval #1	Date	#2	Approval #2	Date	#3	Approval #3	Date		
510586	11/30/2017	AMERICAN EXPRESS	\$ 184.95	NETSOL FLORIDA	RENWL/LAREDOEOC DOMAIN		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 6.00	EXPEDIA ATLANTA, GA	TRIP#16-0510 R.CEDILLO JR		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 96.80	AMER ARLNS ATLANTA, GA	TRIP#16-0510 R.CEDILLO JR		STMT.OCT 17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 96.80	AMER ARLNS ATLANTA, GA	TRIP#16-0512 J.DOMINGUEZ		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 96.80	AMER ARLNS ATLANTA, GA	TRIP#16-0511 J.FLORES		STMT.OCT.17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 155.20	DELTA ARLNS ATLANTA, GA	TRIP#16-0510 R.CEDILLO JR		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 155.20	DELTA ARLNS ATLANTA, GA	TRIP#16-0512 J.DOMINGUEZ		STMT.OCT.17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 155.20	DELTA ARLNS ATLANTA, GA	TRIP#16-0511 J.FLORES		STMT.OCT 17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 231.20	DANNY'S REST. LAREDO,TX	FOOD/FIREFIGHTR ENTR.EXAM		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 115.58	SPRINGHILL STES LAREDO,TX	TRIP#16-0510 R.CEDILLO JR		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ (880.70)	TO CLEAR OCT.2017 AMEX	KRISTINA HALE		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 431.00	TXEFIL AUSTIN,TX	COURT FILING FEE		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 15.53	TXEFIL AUSTIN,TX	COURT FILING FEE		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 134.00	TXEFIL AUSTIN,TX	COURT FILING FEE		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 6.95	TXEFIL AUSTIN,TX	COURT FILING FEE		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 231.00	5TH CIRCUIT CT NEW ORLEAN	APPL.FEE/USCA05 CM ECF		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 2.00	TXEFIL AUSTIN,TX	COURT FILING FEE		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 3.13	TXEFIL AUSTIN,TX	COURT FILING FEE		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 49.86	H.E.B. LAREDO,TX	FOOD/ORAL DEPOS.C.GARZA		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 2.10	H.E.B. LAREDO,TX	FOOD/ORAL DEPOS.C.GARZA		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 2.00	TXEFIL AUSTIN,TX	COURT FILING FEE		STMT.OCT/17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 3.13	TXEFIL AUSTIN,TX	COURT FILING FEE		STMT.OCT/17											
510586	11/30/2017	AMERICAN EXPRESS	\$ (1,813.60)	TO CLEAR OCT.2017 AMEX	YVETTE LIMON		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 678.87	HOTEL HYAT GUADALAJARA,MX	TRIP#07-0407 Y.LIMON		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 283.23	UNDER ARMOUR LAREDO,TX	POLO SHIRTS/COUNCIL MEMBS		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 31.47	UNDER ARMOUR LAREDO,TX	POLO SHIRTS/COUNCIL MEMBS		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 820.03	RENAISSANCE NEWORLEANS,LA	TRIP#16-0691 Y.LIMON		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ (4,893.68)	TO CLEAR OCT.2017 AMEX	AILEEN RAMOS		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 25.43	TXTAG AUSTIN,TX	TEXAS TAG FOR TOLL ROAD		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 46.98	NAME BADGE PROD. WISCONSIN	RIBBONS/NCDA REGION CONF.		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 93.99	LUBY'S CAFE LAREDO,TX	FOOD/FAMILI TOUR SENDA EX		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 408.96	RUDY'S COUNTRY LAREDO,TX	BIG BAD BBQ PRESS CONFERE		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 5.99	HOOTSUITE MEDIA CALIFORN	SOCIAL MEDIA MONTHLY FEE		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 4,227.37	QUINTA REAL MONTERREY,MX	BLACK FRIDAY PRESS CONF.		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 84.96	FACEBOOK CALIFORNIA	SOCIAL MEDIA ADVERTZ FEE		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ (1,066.13)	TO CLEAR OCT.2017 AMEX	HECTOR GONZALEZ		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 458.40	AMER ARLNS DALLAS, TX	TRIP#16-0609 R.VELA		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 33.13	DANNY'S REST. LAREDO,TX	DETOX & REHAB. MEETING		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 574.60	AMER ARLNS DENVER, CO	TRIP#16-0622 R.VELA		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ (3,461.21)	TO CLEAR OCT.2017 AMEX	HEBERTO RAMIREZ		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 650.00	HELM INC.	SOFTWARE LICENSE RENEWAL		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ (503.32)	TO CLEAR OCT.2017 AMEX	CLAUDIA SAN MIGUEL		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 503.32	HYATT HTL ATLANTA, GA	TRIP#15-1886 J.JACKSON		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ (125.00)	TO CLEAR OCT.2017 AMEX	JOHN PORTER		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 125.00	SCRANTON GIL TINLEY PK,IL	TRIP#15-1669 J.PORTER		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 2,811.21	FLOORCITY.COM	WEATHERED OAK /ARBOR ART		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ (208.10)	TO CLEAR OCT.2017 AMEX	MARIA SOLIZ		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 208.10	WHOLESALEHALLOWEEN NJ	HALLOWEEN COSTUMES/STAFF		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ (210.00)	TO CLEAR OCT.2017 AMEX	JOSE VALDEZ		STMT.OCT-17											
510586	11/30/2017	AMERICAN EXPRESS	\$ 210.00	TX SECR.OF STATE AUSTIN	TRIP#12-1704 J.VALDEZ JR.		STMT.OCT-17											

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

Time Period Selected: 11-27-2017 to 12-01-2017
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)									
								Approval #1		Requisition #2		Approval #2		Requisition #3			
								Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date		
510586	11/30/2017	AMERICAN EXPRESS	\$ (194.72)	TO CLEAR OCT.2017 AMEX	NATHAN BRATTON		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 194.72	ADOBE MU CREATIVE CALIF	MUSE ALL SUBSCRIPTN/PLNG.		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ (1,748.68)	TO CLEAR OCT.2017 AMEX	BLASITA LOPEZ		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 996.85	HOTEL HYATT GUADALAJAR,MX	TRIP#12-0661 A.PEREZ		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 35.00	SMK SURVEYMONKEY.COM CA	SURVEY SUBSCRIPTION FEE		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 37.00	LYFT RIDE NEW ORLEANS,LA	TRIP#16-0185 B.LOPEZ		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 51.41	UBER NEW ORLEANS,LA	TRIP#16-0185 B.LOPEZ		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 12.26	LYFT RIDE NEW ORLEANS,LA	TRIP#16-0185 B.LOPEZ		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 7.75	UBER NEW ORLEANS,LA	TRIP#16-0185 B.LOPEZ		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 10.10	UBER NEW ORLEANS,LA	TRIP#16-0185 B.LOPEZ		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 51.29	UBER NEW ORLEANS,LA	TRIP#16-0185 B.LOPEZ		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 547.02	RENAISSANC NEW ORLEANS,LA	TRIP#16-0185 B.LOPEZ		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ (2,236.83)	TO CLEAR OCT.2017 AMEX	CYNTHIA COLLAZO		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 252.45	RUDY'S COUNTRY LAREDO,TX	CITY COUNCIL MEETING		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 35.00	DELICIAS BAKERY LAREDO,TX	CITY COUNCIL MEETING		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 60.95	STARBUCKS STORE LAREDO,TX	SENIOR CITIZ.MERIENDA/FSK		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 142.64	FUDDRUCKER'S LAREDO,TX	CITY COUNCIL MEETING		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 44.99	THE PASTRY HSE. LAREDO,TX	CITY COUNCIL MEETING		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 120.54	SUBWAY REST. LAREDO,TX	559 DAPWTB PROJ.BOND MTG.		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 299.76	OFFICE DEPOT LAREDO,TX	CERTIFICATE COVERS/EVENT		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 194.72	ADOBE SYSTEMS CALIFORNI	MUSE SUB 1 YR SUBSCRIPTN.		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 320.78	HYATT REGENCY AUSTIN,TX	TRIP#12-0549 N.VIELMA		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 255.00	TEXAS MUNICIPAL AUSTIN, TX	TRIP#16-0374 M.ALEMAN		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 255.00	TEXAS MUNICIPAL AUSTIN, TX	TRIP#16-0373 H.DE LEON		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 255.00	TEXAS MUNICIPAL AUSTIN, TX	TRIP#12-0549 N.VIELMA		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 347.60	TO CLEAR OCT.2017 AMEX	HORACIO DE LEON		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 504.63	HYATT HOTELS HOUSTON,TX	TRIP#16-0371 H.DE LEON		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ (636.56)	SOUTHWEST ARLNS CREDIT	DID NOT TRAVEL/G.ALTGELT		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ (636.56)	SOUTHWEST ARLNS CREDIT	DID NOT TRAVEL/V.RODRIGUE		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ (636.56)	SOUTHWEST ARLNS CREDIT	DID NOT TRAVEL/P.SAENZ		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ (636.56)	SOUTHWEST ARLNS CREDIT	DID NOT TRAVEL/C.SAN MIGU		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ (636.56)	SOUTHWEST ARLNS CREDIT	DID NOT TRAVEL/A.TORRES		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 333.65	ACME OYSTER HOUSE NEW ORL	TRIP#16-0372 H.DE LEON		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 547.02	RENAISSANCE NEW ORLEANS	TRIP#16-0372 H.DE LEON		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 547.02	RENAISSANCE NEW ORLEANS	TRIP#12-0089 A.PEREZ		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 451.44	FAIRFIELD INN LAREDO,TX	RYAN SPATES/TRAIL SERV.		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 451.44	FAIRFIELD INN LAREDO,TX	RYAN SPATES/TRAIL SERV.		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ (871.90)	TO CLEAR OCT.2017 AMEX	MARIO MALDONADO		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 15.19	HOTEL HYATT GUADALAJARA	TRIP#15-1193 M.MALDONADO		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 36.68	IHOP NEW ORLEANS,LA	TRIP#15-1195 M.MALDONADO		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 820.03	RENAISSANCE NEW ORLEANS,LA	TRIP#15-1195 M.MALDONADO		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 4,893.68	AILEEN RAMOS	OCT 31'2017		OCT'2017 STMT:										
510586	11/30/2017	AMERICAN EXPRESS	\$ 1,748.68	BLASITA LOPEZ	OCT 31'2017		OCT'2017 STMT:										
510586	11/30/2017	AMERICAN EXPRESS	\$ 503.32	CLAUDIA SAN MIGUEL	OCT 31'2017		OCT'2017 STMT:										
510586	11/30/2017	AMERICAN EXPRESS	\$ 2,236.83	CYNTHIA COLLAZO	OCT 31'2017		OCT'2017 STMT:										
510586	11/30/2017	AMERICAN EXPRESS	\$ 3,461.21	HERBERTO RAMIREZ	OCT 31'2017		OCT'2017 STMT:										
510586	11/30/2017	AMERICAN EXPRESS	\$ 1,066.13	HECTOR GONZALEZ	OCT 31'2017		OCT'2017 STMT:										
510586	11/30/2017	AMERICAN EXPRESS	\$ (347.60)	HORACIO DE LEON	OCT 31'2017		OCT'2017 STMT:										
510586	11/30/2017	AMERICAN EXPRESS	\$ 9,408.25	JOEL VAZQUEZ	OCT 31'2017		OCT'2017 STMT:										
510586	11/30/2017	AMERICAN EXPRESS	\$ 125.00	JOHN PORTER	OCT 31'2017		OCT'2017 STMT:										

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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	Requisition #2	Approval #2	Requisition #3	Approval #3				
510586	11/30/2017	AMERICAN EXPRESS	\$ 210.00	JOSE VALDEZ JR.	OCT 31'2017		OCT'2017 STMT:										
510586	11/30/2017	AMERICAN EXPRESS	\$ 880.70	KRISTINA HALE	OCT 31'2017		OCT'2017 STMT:										
510586	11/30/2017	AMERICAN EXPRESS	\$ 208.10	MARIA SOLIZ	OCT 31'2017		OCT'2017 STMT:										
510586	11/30/2017	AMERICAN EXPRESS	\$ 871.90	MARIO MALDONADO	OCT 31'2017		OCT'2017 STMT:										
510586	11/30/2017	AMERICAN EXPRESS	\$ 194.72	NATHAN BRATTON	OCT 31'2017		OCT'2017 STMT:										
510586	11/30/2017	AMERICAN EXPRESS	\$ 3,531.42	PEDRO SAENZ JR.	OCT 31'2017		OCT'2017 STMT:										
510586	11/30/2017	AMERICAN EXPRESS	\$ 3,953.39	RIAZUL MIA	OCT 31'2017		OCT'2017 STMT:										
510586	11/30/2017	AMERICAN EXPRESS	\$ 1,293.73	STEVE LANDIN	OCT 31'2017		OCT'2017 STMT:										
510586	11/30/2017	AMERICAN EXPRESS	\$ 1,813.60	YVETTE LIMON	OCT 31'2017		OCT'2017 STMT:										
510586	11/30/2017	AMERICAN EXPRESS	\$ (3,953.39)	TO CLEAR OCT.2017 AMEX	RIAZUL MIA		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 455.51	HOLIDAY INN BOSTON, MA	TRIP#12-1539 A.LEON		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 455.51	HOLIDAY INN BOSTON, MA	TRIP#12-1540 A.GAUSE		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 455.51	HOLIDAY INN BOSTON, MA	TRIP#12-1541 R.MIA		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 149.50	STRATEGIC GOVERN GRPVN,TX	TRIP#15-1304 A.CANTU		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 157.06	GREAT WOLF LODGE GRPVN,TX	TRIP#15-1304 A.CANTU		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 157.06	GREAT WOLF LODGE GRPVN,TX	TRIP#15-1305 M.CASTANEDA		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 157.06	GREAT WOLF LODGE GRPVN,TX	TRIP#15-1306 M.RODGERS		STMT.OCT.17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 157.06	GREAT WOLF LODGE GRPVN,TX	TRIP#15-1307 A.MORA		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 157.06	GREAT WOLF LODGE GRPVN,TX	TRIP#15-1308 A.GAVILANES		STMT.OCT 17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 157.06	GREAT WOLF LODGE GRPVN,TX	EXTRA CHR/ CREDIT NEXT MO		STMT.OCT/17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 299.00	PAYPAL SGR GRAPEVINE,TX	TRIP#15-1304 A.CANTU		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 299.00	PAYPAL SGR GRAPEVINE,TX	TRIP#15-1305 M.CASTANEDA		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 299.00	PAYPAL SGR GRAPEVINE,TX	TRIP#15-1306 M.RODGERS		STMT.OCT.17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 299.00	PAYPAL SGR GRAPEVINE,TX	TRIP#15-1307 A.MORA		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 299.00	PAYPAL SGR GRAPEVINE,TX	TRIP#15-1308 A.GAVILANES		STMT.OCT 17										
510586	11/30/2017	AMERICAN EXPRESS	\$ (3,531.42)	TO CLEAR OCT.2017 AMEX	PEDRO SAENZ		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 996.85	HOTEL HYATT GUADALAJAR,MX	TRIP#12-0663 P.SAENZ		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 35.00	AMER ARLNS GUADALAJARA,MX	TRIP#12-0661 A.PEREZ		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 35.00	AMER ARLNS GUADALAJARA,MX	MINERVA SAENZ/MAYOR		STMT.OCT.17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 35.00	AMER ARLNS GUADALAJARA,MX	TRIP#12-0663 P.SAENZ		STMT.OCT 17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 78.00	AMER ARLNS GUADALAJARA,MX	TRIP#12-0661 A.PEREZ		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 583.57	AMER ARLNS GUADALAJARA,MX	TRIP#12-0661 A.PEREZ		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 583.57	AMER ARLNS GUADALAJARA,MX	MINERA SAENZ/MAYOR		STMT.OCT.17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 583.57	AMER ARLNS GUADALAJARA,MX	TRIP#12-0663 P.SAENZ		STMT.OCT'17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 65.00	TAXI & LIMOUSINE TEXAS	TRIP#12-0664 P.SAENZ		STMT.OCT-17										
510586	11/30/2017	AMERICAN EXPRESS	\$ 535.86	MARRIOTT MARQ. HOUSTON,TX	TRIP#12-0664 P.SAENZ		STMT.OCT-17										
Check No. 510586 Total			\$ 36,053.06														

(As per Requisition No. 349558, for monthly 911 network costs for the South Texas Region AT&T Network; Approved by City Council on November 6, 2017 (Motion No. 39))

510588	11/30/2017	AT&T	\$ 3,436.16	PROFESSIONAL SERVICES		290835	512-A370102798R	349558	CCOLLAZO	11/16/2017
510588	11/30/2017	AT&T	\$ 570.88	PROFESSIONAL SERVICES		290835	512-A370102798R	349558	CCOLLAZO	11/16/2017
510588	11/30/2017	AT&T	\$ 1,135.63	PROFESSIONAL SERVICES		290835	512-A370102798R	349558	CCOLLAZO	11/16/2017
510588	11/30/2017	AT&T	\$ 484.50	PROFESSIONAL SERVICES		290835	512-A370102798R	349558	CCOLLAZO	11/16/2017
510588	11/30/2017	AT&T	\$ 5,590.29	PROFESSIONAL SERVICES		290835	512-A370102798P	349558	CCOLLAZO	11/16/2017
510588	11/30/2017	AT&T	\$ 1,099.74	PROFESSIONAL SERVICES		290835	512-A370102798P	349558	CCOLLAZO	11/16/2017
510588	11/30/2017	AT&T	\$ 2,682.38	PROFESSIONAL SERVICES		290835	512-A370102798P	349558	CCOLLAZO	11/16/2017

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

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Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)							
								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3		
510588	11/30/2017	AT&T	\$ 546.70	PROFESSIONAL SERVICES		290835	512-A370102798P	349558	CCOLLAZO	11/16/2017					
		Check No. 510588 Total	\$ 15,546.28												
510593	11/30/2017	CANTU ELECTRIC, INC.	\$ 8,000.00	ELECTRONIC COMPONENTS	(Contract No. 16-002CANT, Blanket Order (BO))	260407	940	BO ENTRY; 315688	JOLIVARES	12/11/2015					
510593	11/30/2017	CANTU ELECTRIC, INC.	\$ 9,500.00	ELECTRONIC COMPONENTS		260407	935	BO ENTRY; 315688	JOLIVARES	12/11/2015					
510593	11/30/2017	CANTU ELECTRIC, INC.	\$ 9,600.00	ELECTRONIC COMPONENTS		260407	941	BO ENTRY; 315688	JOLIVARES	12/11/2015					
510593	11/30/2017	CANTU ELECTRIC, INC.	\$ 9,600.00	ELECTRONIC COMPONENTS		260407	942	BO ENTRY; 315688	JOLIVARES	12/11/2015					
		Check No. 510593 Total	\$ 36,700.00												
					(As per Requisition No. 330234, for preventive maintenance agreement for CNG Plants located on Scott St and Daugherty Ave; Approved by City Council on October 18, 2010 (Motion No. 36))										
510601	11/30/2017	CLEAN ENERGY FUELS	\$ 6,890.42	PROFESSIONAL SERVICES		274513	CE12031894	330234	READS	10/27/2016					
510601	11/30/2017	CLEAN ENERGY FUELS	\$ 852.42	PROFESSIONAL SERVICES		274513	CE12031894	330234	READS	10/27/2016					
		Check No. 510601 Total	\$ 7,742.84												
510604	11/30/2017	COOPER EQUIPMENT, CO.	\$ 23,692.51	AUTO/TRUCK MAINT ITEMS		287495	WS17830	346005	READS	9/8/2017					
		Check No. 510604 Total	\$ 23,692.51												
					(As per Requisition No. 348343, for maintenance and support on voice recorders for 911 Regional systems)										
510610	11/30/2017	EQUATURE	\$ 2,735.12	PROFESSIONAL SERVICES		289554	20019	348343							
510610	11/30/2017	EQUATURE	\$ 1,367.56	PROFESSIONAL SERVICES		289554	20019	348343							
					(As per Requisition No. 348338, for maintenance and support on voice recorders for 911 Regional systems)										
510610	11/30/2017	EQUATURE	\$ 5,175.00	PROFESSIONAL SERVICES		290118	19531	348338	CCOLLAZO	11/1/2017					
510610	11/30/2017	EQUATURE	\$ 2,825.00	PROFESSIONAL SERVICES		290118	19531	348338	CCOLLAZO	11/1/2017					
		Check No. 510610 Total	\$ 12,102.68												
					(As per Requisition No. 339546, for the purchase of a 2017 Cargo Van for Municipal Housing; Approved by City Council on November 21, 2016 (Motion No. 45))										
510630	11/30/2017	GRAPEVINE DODGE CHRYSLER JEEP,	\$ 26,500.00	VEHICLES PURCHASE		281703	265113	339546	CCOLLAZO	4/24/2017					
		Check No. 510630 Total	\$ 26,500.00												
510636	11/30/2017	HIGHLAND PRODUCTS GROUP, LLC.	\$ 7,226.27	PARK,PLAYGROUND,SWIMMING		288199	103015556	345456							
		Check No. 510636 Total	\$ 7,226.27												

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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
					(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)			323149	READS	8/31/2016	329156	READS	9/19/2016	341133	READS	6/2/2017
510659	11/30/2017	LNV ENGINEERING Check No. 510659 Total	\$ 8,022.50 \$ 8,022.50	PROFESSIONAL SERVICES		271533	25246-1									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 15.99	OFFICE SUPPLIES	(Contract No. 14-001PATR)	288313	1317099-1									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 1,579.67	TABLE TOP GLASS	(Contract No. 14-001PATR)	288420	1317460-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 115.33	OFFICE SUPPLIES	(Contract No. 14-001PATR)	288490	1317586-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 14.17	OFFICE SUPPLY;INKS,LEADS		288490	1317586-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 23.89	TOOLS,HAND (NOT CLASSED)		288490	1317586-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 69.99	OFFICE SUPPLY;INKS,LEADS		288490	1317586-1									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 67.99	OFFICE SUPPLIES	(Contract No. 14-001PATR)	288578	1318647-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 94.99	FLAGS,POLES,BANNERS & ACC		288937	1318198-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 94.99	FLAGS,POLES,BANNERS & ACC		288938	1318199-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 12.99	OFFICE SUPPLIES		288938	1318199-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 96.95	OFFICE SUPPLIES	(Contract No. 14-001PATR)	289110	1318404-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 106.06	LODGING		289110	1318404-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 181.76	FOOD		289110	1318404-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 144.48	OFFICE SUPPLIES	(Contract No. 14-001PATR)	289203	1318601-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 8.39	OFFICE SUPPLY;INKS,LEADS		289203	1318601-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 115.99	SCHOOL AND HIGHER EDUCATN		289203	1318601-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 963.90	OFFICE SUPPLIES	(Contract No. 14-001PATR)	289225	1318795-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 591.82	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	289228	1318770-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 54.90	OFFICE SUPPLIES	(Contract No. 14-001PATR)	289408	1319145-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 53.85	OFFICE SUPPLY;INKS,LEADS		289408	1319145-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 13.78	PAPER		289408	1319145-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 53.98	JANITORIAL SUPPLIES		289408	1319145-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 233.42	JANITORIAL SUPPLIES	(Contract No. 14-001PATR)	289511	1319149-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 104.67	PAPER & PLASTIC-DISPOSBLE		289511	1319149-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 63.14	JANITORIAL SUPPLIES		289511	1319149-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 27.92	PHOTOGRAPHIC EQUIPMENT	(Contract No. 16-075PAT)	289542	1319171-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 129.37	OFFICE SUPPLIES	(Contract No. 14-001PATR)	289545	1319147-0									
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 173.88	OFFICE SUPPLY;INKS,LEADS		289545	1319147-0									

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

Time Period Selected: 11-27-2017 to 12-01-2017
 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			
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 24.25	OFFICE SUPPLIES	(Contract No. 14-001PATR)	289562	1319209-2	347501								
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 672.00	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	289662	1319304-0	348248								
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 128.36	OFFICE SUPPLIES	(Contract No. 14-001PATR)	289739	1319344-0	348476								
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 417.60	RAGS,SHOP TOWELS,WIPING	(Contract No. 16-075PAT)	289763	1319521-0	348622								
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 31.99	BADGES & OTHER ID EQUIP	(Contract No. 14-001PATR)	289765	1319457-0	348612								
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 22.99	ENVELOPES,PLAIN,PRINTED		289765	1319457-0	348612								
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 34.98	OFFICE SUPPLIES		289765	1319457-0	348612								
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 92.69	PAPER & PLASTIC-DISPOSBLE		289765	1319457-0	348612								
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 5.79	RAGS,SHOP TOWELS,WIPING		289765	1319457-0	348612								
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 2,309.68	JANITORIAL SUPPLIES	(Contract No. 16-075PAT)	289849	1319522-0	348283								
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 267.35	JANITORIAL SUPPLIES		289849	1319522-0	348283								
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 792.00	FURNITURE,OFFICE	(Contract No. 14-001PATR)	289948	1319572-0	348537								
510682	11/30/2017	PATRIA OFFICE SUPPLY	\$ 674.69	OFFICE SUPPLIES	(Contract No. 14-001PATR)	290070	1319760-0	348843								
			Check No. 510682 Total	\$ 10,682.63												
510683	11/30/2017	POLYDNE INC.	\$ 22,482.00	CHEMICAL,COMM,BULK	(Contract No. 14-084POLY, Blanket Order (BO))	241752	1183964	BO ENTRY; 296455	JOLIVARES	10/24/2014						
510683	11/30/2017	POLYDNE INC.	\$ 2,430.00	CHEMICAL,COMM,BULK		241752	1184362	BO ENTRY; 296455	JOLIVARES	10/24/2014						
			Check No. 510683 Total	\$ 24,912.00												
510696	11/30/2017	ROMO CONTRACTORS, LLC.	\$ 7,350.00	FIRST & FINAL PAYMENT	REQ.#2017-12		3417 S.TEXAS A.									
			Check No. 510696 Total	\$ 7,350.00												
					(As per Requisition No. 344538, for an Architectural and Engineering Services Contract for the North Laredo Wastewater Treatment Plan Administration Building; Approved by City Council on July 17, 2017 (Motion No. 53))											
510700	11/30/2017	SEPVULVEDA ASSOCIATES	\$ 12,880.00	PROFESSIONAL SERVICES		288292	EST.#1 11/13/17	344538	READS	8/15/2017						
			Check No. 510700 Total	\$ 12,880.00												
					(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).											
510705	11/30/2017	SOUTHERN SANITATION	\$ 209.95	TRASH		288453	B18-ACCT#1020	1545			545					
510705	11/30/2017	SOUTHERN SANITATION	\$ 271.56	TRASH		288453	B18-ACCT#1175	1545			545					
510705	11/30/2017	SOUTHERN SANITATION	\$ 600.00	TRASH		288453	B18-ACCT#1513	1545			545					
510705	11/30/2017	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	B18-ACCT#163530	1545			545					
510705	11/30/2017	SOUTHERN SANITATION	\$ 187.45	TRASH		288453	B18-ACCT#163541	1545			545					
510705	11/30/2017	SOUTHERN SANITATION	\$ 109.25	TRASH		288453	B18-ACCT#164546	1545			545					
510705	11/30/2017	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	B18-ACCT#164557	1545			545					
510705	11/30/2017	SOUTHERN SANITATION	\$ 146.30	TRASH		288453	B18-ACCT#164560	1545			545					
510705	11/30/2017	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	B18-ACCT#164571	1545			545					
510705	11/30/2017	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	B18-ACCT#164684	1545			545					
510705	11/30/2017	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	B18-ACCT#164695	1545			545					

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

Time Period Selected: 11-27-2017 to 12-01-2017
 Amount Range Selected: \$7,001 to \$49,999

Check#	Date	Vendor	Amount	Description #1	Description #2	PO Number	Invoice Number	Purchase Requisitions with City Manager Authorizations (if applicable to Amount Range Requested)											
								Approval #1			Requisition #2			Approval #3					
								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3	Approval #3	Date			
510705	11/30/2017	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	B18-ACCT#164706	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	B18-ACCT#168721	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	B18-ACCT#175157	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	B18-ACCT#177754	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	B18-ACCT#177765	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	B18-ACCT#183367	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	B18-ACCT#189405	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	B18-ACCT#189416	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	B18-ACCT#192916	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	B18-ACCT#193087	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	B18-ACCT#1975	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 136.02	TRASH		288453	B18-ACCT#204247	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 171.04	TRASH		288453	B18-ACCT#204625	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 312.15	TRASH		288453	B18-ACCT#205553	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	B18-ACCT#208776	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 171.04	TRASH		288453	B18-ACCT#209383	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	B18-ACCT#212483	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 70.49	TRASH		288453	B18-ACCT#212494	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	B18-ACCT#220704	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 131.38	TRASH		288453	B18-ACCT#220715	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 247.00	TRASH		288453	B18-ACCT#220726	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 571.88	TRASH		288453	B18-ACCT#221995	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	B18-ACCT#2345	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 118.35	TRASH		288453	B18-ACCT#241606	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 44.84	TRASH		288453	B18-ACCT#242671	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	B18-ACCT#249052	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 72.90	TRASH		288453	B18-ACCT#2546	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 83.00	TRASH		288453	B18-ACCT#257571	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 206.86	TRASH		288453	B18-ACCT#259001	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 120.00	TRASH		288453	B18-ACCT#263217	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 178.08	TRASH		288453	B18-ACCT#2689	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 109.25	TRASH		288453	B18-ACCT#3488	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 93.48	TRASH		288453	B18-ACCT#3646	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 45.50	TRASH		288453	B18-ACCT#4215	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 35.34	TRASH		288453	B18-ACCT#4279	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 138.50	TRASH		288453	B18-ACCT#4376	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 104.59	TRASH		288453	B18-ACCT#4808	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 288.44	TRASH		288453	B18-ACCT#5030	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 34.50	TRASH		288453	B18-ACCT#5418	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 79.50	TRASH		288453	B18-ACCT#5418.	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 10.50	TRASH		288453	B18-ACCT#5418.	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 25.50	TRASH		288453	B18-ACCT#5418.	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 69.25	TRASH		288453	B18-ACCT#5520	1545				545							
510705	11/30/2017	SOUTHERN SANITATION	\$ 150.00	TRASH		288453	B18-ACCT#5547	1545				545							
Check No. 510705 Total			\$ 7,920.66																
510714	11/30/2017	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	PERMITS		291023	RGR0044120	348965	MALEMAN	11/21/2017									
510714	11/30/2017	TEXAS COMMISSION ON ENVIRONMEN	\$ 19.79	PERMITS		291023	RGR0044121	348965	MALEMAN	11/21/2017									
510714	11/30/2017	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	PERMITS		291023	RGR0044122	348965	MALEMAN	11/21/2017									
510714	11/30/2017	TEXAS COMMISSION ON ENVIRONMEN	\$ 56.53	PERMITS		291023	RGR0044123	348965	MALEMAN	11/21/2017									

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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	Requisition #2	Approval #2	Requisition #3	Approval #3	Date	Date	Date	
510714	11/30/2017	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	PERMITS		291023	RGR0044124	348965	MALEMAN	11/21/2017							
510714	11/30/2017	TEXAS COMMISSION ON ENVIRONMEN	\$ 433.87	PERMITS		291023	RGR0044125	348965	MALEMAN	11/21/2017							
510714	11/30/2017	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	PERMITS		291023	RGR0044126	348965	MALEMAN	11/21/2017							
510714	11/30/2017	TEXAS COMMISSION ON ENVIRONMEN	\$ 20,051.87	PERMITS		291023	RGR0044127	348965	MALEMAN	11/21/2017							
510714	11/30/2017	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	PERMITS		291023	RGR0044128	348965	MALEMAN	11/21/2017							
510714	11/30/2017	TEXAS COMMISSION ON ENVIRONMEN	\$ 4,628.42	PERMITS		291023	RGR0044129	348965	MALEMAN	11/21/2017							
510714	11/30/2017	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	PERMITS		291023	RGR0044880	348965	MALEMAN	11/21/2017							
510714	11/30/2017	TEXAS COMMISSION ON ENVIRONMEN	\$ 1,194.92	PERMITS		291023	RGR0044881	348965	MALEMAN	11/21/2017							
510714	11/30/2017	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	PERMITS		291024	RGR0044441	348969	MALEMAN	11/21/2017							
510714	11/30/2017	TEXAS COMMISSION ON ENVIRONMEN	\$ 171.84	PERMITS		291024	RGR0044442	348969	MALEMAN	11/21/2017							
510714	11/30/2017	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	PERMITS		291027	RGR0044038	349541	MALEMAN	11/21/2017							
510714	11/30/2017	TEXAS COMMISSION ON ENVIRONMEN	\$ 436.58	PERMITS		291027	RGR0044039	349541	MALEMAN	11/21/2017							
510714	11/30/2017	TEXAS COMMISSION ON ENVIRONMEN	\$ 50.00	PERMITS		291027	RG0044040	349541	MALEMAN	11/21/2017							
510714	11/30/2017	TEXAS COMMISSION ON ENVIRONMEN	\$ 349.40	PERMITS		291027	RG0044041	349541	MALEMAN	11/21/2017							
Check No. 510714 Total			\$ 27,793.22														
														(As per Requisition No. 347154, for monthly lease on ten blood pressure screening health stations)			
510721	11/30/2017	TEXAS MEDICAL SCREENING, INC.	\$ 2,400.00	PROFESSIONAL SERVICES		289565	6795	347154	CCOLLAZO	10/24/2017							
510721	11/30/2017	TEXAS MEDICAL SCREENING, INC.	\$ 2,400.00	PROFESSIONAL SERVICES		289565	6467	347154	CCOLLAZO	10/24/2017							
														(As per Requisition No. 328794, for lease on eight blood pressure health stations)			
510721	11/30/2017	TEXAS MEDICAL SCREENING, INC.	\$ 2,400.00	PROFESSIONAL SERVICES		274045	6304	328794	HDELEON	10/24/2016	336861	HDELEON	3/6/2017				
Check No. 510721 Total			\$ 7,200.00														
														(As per Requisition No. 347532, for the Freedom of Information Act, Open Records Module)			
510737	11/30/2017	WEBQA, INC.	\$ 12,300.00	PROFESSIONAL SERVICES		290163	253-170815	347532	CCOLLAZO	10/31/2017							
Check No. 510737 Total			\$ 12,300.00														
2181201	12/1/2017	INTERNAL REVENUE SERVICES	\$ 2,167.49	EMPLOYEE FICA													
2181201	12/1/2017	INTERNAL REVENUE SERVICES	\$ 2,167.49	CITY FICA													
2181201	12/1/2017	INTERNAL REVENUE SERVICES	\$ 5,043.24	FIT													
Wire Transfer No. 2181201 Total			\$ 9,378.22														

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.