



**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: March 23, 2018

Subject: Friday Packet: Compiled Weekly Check Register Report with City Manager
Authorizations for Week Ending March 16, 2018

Enclosed is the Compiled Weekly Check Register report with the specifications noted below for the week ending March 16, 2018 with City Manager authorizations, if applicable, as requested by City Council on July 24, 2017. The enclosed report consists of source data extracted from the I-Series System through a query developed by our IT Department. Specifically, the report reflects checks, electronic funds transfers (EFT) and wire transfers issued within the time period specified and with a dollar range specified of \$7,001 to \$49,999 with corresponding City Manager authorizations. It is important to note that the City Manager authorizations reflected on the report come from the requisitions and subsequent purchase orders issued, and in some instances a City Manager authorization is not reflected because of the dollar amount of the requisition submitted and purchase order issued as per the requirements of the City's Accounting Procedures Manual – Purchasing Policy.

The enclosed report is being submitted for your review, and it will subsequently be posted on the City's webpage, as requested by City Council. It is important to note that the enclosed report is a compilation of data and not a comprehensive compliance audit, which would require a more extensive amount of time for completion depending on the number of checks, EFTs and wire transfers issued in any given week.

We would like to thank the IT Department and Financial Services Department staff for providing us with assistance on this request. If you should have any questions regarding this report, please feel free to contact me at my office at (956) 790-1808. Thank you.

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

Time Period Selected: 03-12-2018 to 03-16-2018
 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		
9012	3/13/2018	CITY READY MIX, INC.	\$ 397.00	BUILDER'S SUPPLIES	(Contract No. 14-067CITY)	267052	354	323496							
9012	3/13/2018	CITY READY MIX, INC.	\$ 1,224.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-059CITY, Blanket Order (BO))	286091	346	BO ENTRY; 344368	READS	8/4/2017					
9012	3/13/2018	CITY READY MIX, INC.	\$ 841.50	ROAD/HIGHWAY MATERIAL		286091	347	BO ENTRY; 344368	READS	8/4/2017					
9012	3/13/2018	CITY READY MIX, INC.	\$ 1,224.00	ROAD/HIGHWAY MATERIAL		286091	348	BO ENTRY; 344368	READS	8/4/2017					
9012	3/13/2018	CITY READY MIX, INC.	\$ 2,856.00	ROAD/HIGHWAY MATERIAL		286091	350	BO ENTRY; 344368	READS	8/4/2017					
9012	3/13/2018	CITY READY MIX, INC.	\$ 1,887.00	ROAD/HIGHWAY MATERIAL		286091	351	BO ENTRY; 344368	READS	8/4/2017					
9012	3/13/2018	CITY READY MIX, INC.	\$ 1,020.00	BUILDER'S SUPPLIES	(Contract No. 16-059CITY)	292307	349	350604	RCHAVEZ	12/21/2017					
9012	3/13/2018	CITY READY MIX, INC.	\$ 1,386.00	BUILDER'S SUPPLIES	(Contract No. 16-059CITY)	294764	345	353504							
		EFT No. 9012 Total	\$ 10,835.50												
9018	3/13/2018	EMPEROR SERVICES, LLC.	\$ 6,000.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	287909	LOC982	346239	READS	9/15/2017					
9018	3/13/2018	EMPEROR SERVICES, LLC.	\$ 3,150.00	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288001	LOC973	346288	READS	9/19/2017					
9018	3/13/2018	EMPEROR SERVICES, LLC.	\$ 1,725.30	ROAD/HIGHWAY MATERIAL		288001	LOC976	346288	READS	9/19/2017					
9018	3/13/2018	EMPEROR SERVICES, LLC.	\$ 2,357.85	ROAD/HIGHWAY MATERIAL	(Contract No. 16-068EMP, Blanket Order (BO))	288002	LOC975	BO ENTRY; 346289	READS	9/19/2017					
9018	3/13/2018	EMPEROR SERVICES, LLC.	\$ 288.54	ROAD/HIGHWAY MATERIAL	(Contract No. 15-052EMPR, Blanket Order (BO))	288004	LOC974	346290	READS	9/19/2017					
9018	3/13/2018	EMPEROR SERVICES, LLC.	\$ 255.44	ROAD/HIGHWAY MATERIAL		288004	LOC977	346290	READS	9/19/2017					
9018	3/13/2018	EMPEROR SERVICES, LLC.	\$ 1,219.03	ROAD/HIGHWAY MATERIAL		288004	LOC938	346290	READS	9/19/2017					
		EFT No. 9018 Total	\$ 14,996.16												
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 5.60	BUILDING MAINTENANCE/REPR	(Contract No. TCPRI42104)	288769	902275 2/05/18	347047							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 86.32	BUILDING MAINTENANCE/REPR		288769	902385 2/7/18	347047							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ (6.58)	BUILDING MAINTENANCE/REPR		288769	902386 2/7/18	347047							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 14.25	BUILDING MAINTENANCE/REPR		288769	901441 2/12/18	347047							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 155.87	BUILDING MAINTENANCE/REPR		288769	901860 2/14/18	347047							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 4.75	BUILDING MAINTENANCE/REPR		288769	901944 2/15/18	347047							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 220.00	BUILDING MAINTENANCE/REPR		288769	902384	347047							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 13.84	BUILDING MAINTENANCE/REPR		288769	902419 2/20/18	347047							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 45.52	BUILDING MAINTENANCE/REPR		288769	901197 2/21/18	347047							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 179.76	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPRI42104)	292816	901839 2/14/18	351894							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 189.80	APPLIANCES,HOUSEHOLD	(Contract No. TCPRI42104)	293529	987794	352222							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 321.56	LAWN EQUIPMENT	(Contract No. TCPRI42104)	293684	901382 2/12/18	351455							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 159.84	AUTO SHOP EQUIPMENT & SUP	(Contract No. TCPRI42104)	293699	901838 2/14/18	352707							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 49.50	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPRI42104)	293735	902478	352517							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 102.30	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPRI42104)	293737	002477 2/9/18	352520							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 981.25	EQUIPMENT MAINT & REPAIR	(Contract No. TCPRI42104)	293838	902045	352644							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 82.00	JANITORIAL SUPPLIES	(Contract No. TCPRI42104)	293868	91785	352779							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 94.60	JANITORIAL SUPPLIES		293868	91785	352779							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 276.00	BUILDER'S SUPPLIES	(Contract No. TCPRI42104)	293872	901786 2/1/18	353031							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 190.77	PROFESSIONAL SERVICES		293872	901786 2/1/18	353031							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 1,183.68	LUMBER,WOODS,SIDING ETC	(Contract No. TCPRI42104)	293906	987281	352805							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 131.83	CLOTHING & APPAREL	(Contract No. TCPRI42104)	293927	902377 2/07/18	352910							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 107.45	TOOLS,HAND (NOT CLASSED)		293927	902377 2/07/18	352910							

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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		
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 308.65	BRUSHES(NOT CLASSIFIED)	(Contract No. TCPR142104)	293945	901940 2/09/18	353066							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 389.10	ROAD AND HIGHWAY MATERIAL	(Contract No. TCPR142104)	294133	901473 2/8/18	353183							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 288.88	BUILDING MAINTENANCE/REPR	(Contract No. TCPR142104)	294140	987714	353356							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 171.00	FURNITURE,OFFICE	(Contract No. TCPR142104)	294185	901342 2/7/18	353291							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 122.55	AUTO SHOP EQUIPMENT & SUP	(Contract No. TCPR142104)	294186	914561	353275							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 665.15	EQUIPMENT MAINT & REPAIR	(Contract No. TCPR142104)	294244	901741 2/09/18	353231							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 989.40	BRUSHES(NOT CLASSIFIED)	(Contract No. TCPR142104)	294245	911164	353361							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 49.92	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	294283	902488	353524							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 39.92	LAWN EQUIPMENT		294283	902488	353524							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 15.96	MACHINERY & HEAVY HRDWARE		294283	902488	353524							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 35.92	ROAD/HGWY HEAVY EQUIPMNT		294283	902488	353524							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 490.20	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPR142104)	294321	902695 2/13/18	353301							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 149.94	ROAD/HGWY HEAVY EQUIPMNT		294321	902696 2/13/18	353301							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 208.05	LAWN EQUIPMENT	(Contract No. TCPR142104)	294330	912860	353515							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 499.00	LAWN EQUIPMENT		294413	901300 2/16/18	353672							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 93.10	DRAPES,CURTAINS,UPHOLSTER		294438	988212	353641							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 1,354.24	LUMBER,WOODS,SIDING ETC	(Contract No. TCPR142104)	294466	901648 2/13/18	353401							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 1,157.48	LUMBER,WOODS,SIDING ETC	(Contract No. TCPR142104)	294467	901647 2/13/18	353405							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 229.85	FURNITURE,OFFICE		294590	901848 2/14/18	353427							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 67.00	PUBLIC WORKS & RELATED SE		294590	901848 2/14/18	353427							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 236.55	APPLIANCES,HOUSEHOLD		294600	911751	353769							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 12.10	FENCING	(Contract No. TCPR142104)	294642	901276 2/16/18	353768							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 9.94	HARDWARE,AND ALLIED ITEMS		294642	901276 2/16/18	353768							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 158.74	LUMBER,WOODS,SIDING ETC		294642	901276 2/16/18	353768							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 31.36	ROOFING MATERIALS		294642	901276 2/16/18	353768							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 39.96	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	294688	902576 2/22/18	353537							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 648.94	HARDWARE,AND ALLIED ITEMS		294688	902576 2/22/18	353537							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 109.96	HARDWARE,AND ALLIED ITEMS		294688	902577 2/22/18	353537							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 20.88	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	294694	901074 2/20/18	353467							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 300.39	HARDWARE,AND ALLIED ITEMS		294694	901074 2/20/18	353467							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 70.54	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPR142104)	294724	901991 2/20/18	353887							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 284.05	MACHINERY & HEAVY HRDWARE		294724	901991 2/20/18	353887							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 19.98	HARDWARE,AND ALLIED ITEMS	(Contract No. TCPR142104)	294744	901201 2/21/18	353937							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 137.11	LUMBER,WOODS,SIDING ETC		294744	901201 2/21/18	353937							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 76.87	FASTENERS, FASTENING DEVS		294883	902555	354017							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 960.47	BOATS,MOTORS,& MARINE SUP	(Contract No. TCPR142104)	292663	901579 1/12/18	351459	MFLORES		1/3/2018				
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 13.58	BRUSHES(NOT CLASSIFIED)	(Contract No. TCPR142104)	292676	901578	351522	MFLORES		1/3/2018				
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 44.62	FASTENERS, FASTENING DEVS		292676	901578	351522	MFLORES		1/3/2018				
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 152.70	HARDWARE,AND ALLIED ITEMS		292676	901578	351522	MFLORES		1/3/2018				
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 75.12	LUMBER,WOODS,SIDING ETC		292676	901578	351522	MFLORES		1/3/2018				
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 41.20	METALS;BARS,PLATES,RODS		292676	901578	351522	MFLORES		1/3/2018				
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 15.28	PAINTING EQUIPMENT & ACCE		292676	901578	351522	MFLORES		1/3/2018				
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 3,246.75	FERTILIZERS & SOIL CONDTN	(Contract No. TCPR142104)	292964	914533	351466	RCHAVEZ		1/10/2018				
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 11.96	JANITORIAL SUPPLIES	(Contract No. TCPR142104)	293221	901121 1/29/18	352086							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 51.92	EQUIPMENT MAINT & REPAIR		293221	901121 1/29/18	352086							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 28.48	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	293297	902585 1/24/18	352208							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 124.10	LAWN EQUIPMENT	(Contract No. TCPR142104)	293330	986531	351950							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 494.00	CONCRETE & CORRUGATED MTL	(Contract No. TCPR142104)	293334	986426	352293							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 52.20	MATERIAL HANDLING EQUIPM		293334	986426	352293							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 20.00	CHARGES		293334	986426	352293							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 36.19	EQUIPMENT MAINT & REPAIR	(Contract No. TCPR142104)	293392	986424	352383							

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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		
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 40.03	JANITORIAL SUPPLIES		293483	901122 1/29/18	352385							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 46.60	JANITORIAL SUPPLIES		293483	901122 1/29/18	352385							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 39.92	JANITORIAL SUPPLIES		293483	901516 1/31/18	352385							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 99.00	CONTRL,INDICA,RECORD INST	(Contract No. TCPR142104)	293531	902684	352664							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 408.89	BOATS,MOTORS,& MARINE SUP	(Contract No. TCPR142104)	293784	901469 1/31/18	352825							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 699.00	APPLIANCES,HOUSEHOLD	(Contract No. TCPR142104)	293836	987160	352838							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 478.08		914285		914285								
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ (478.08)		914285		CM914285								
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ (40.99)	CM901868			CM901868								
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 40.99		901879		901879								
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ (180.12)	CM901514			CM901514								
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 180.12		902402		902402								
					REF:P.O.#293868 (Contract No. TCPR142104)										
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ (82.00)		91785		91785	352779							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 82.00		901785	REF:P.O.#293868	901785	352779							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ (94.60)		91785	REF:P.O.#293868	91785	352779							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 94.60		91785	REF:P.O.#293868	901785	352779							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 136.32	TAPE	(Contract No. TCPR142104)	293137	986466	352022							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 391.94	TOOLS,HAND (NOT CLASSED)	(Contract No. TCPR142104)	293297	986564	352208							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 13.40	EQUIPMENT MAINT & REPAIR		293297	986564	352208							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 4.73	JANITORIAL SUPPLIES		293297	986564	352208							
					REF:P.O.#294694 (Contract No. TCPR142104)										
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ (341.01)		901073	REF:P.O.#294694	901073	353467							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 341.01		901038	REF:P.O.#294694	901038	353467							
9029	3/13/2018	LOWE'S HOME CENTERS INC.	\$ 274.31	BUILDING MAINTENANCE/REPR	(Contract No. TCPR142104)	288769	901745 2/23/18	347047							
			\$ 21,595.30	EFT No. 9029 Total											
					(Contract No. 15-049RAFT; As per Requisition No. 349581, for the Transfer of Bio-Solids from the South Side Waste Water Treatment Plant to the San Antonio Landfill)										
9042	3/13/2018	RAFTER P. TRANSPORT CORPORATIO	\$ 3,560.00	PROFESSIONAL SERVICES	(Contract No. 15-022RAFT, Blanket Order (BO))	291765	763	349581	MALEMAN	11/22/2017					
9042	3/13/2018	RAFTER P. TRANSPORT CORPORATIO	\$ 8,415.00	VACUUM SERVICES		290083	762	346764	READS	10/16/2017					
			\$ 11,975.00	EFT No. 9042 Total											
9054	3/13/2018	VERIZON WIRELESS	\$ 8,679.49	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 1/9								
9054	3/13/2018	VERIZON WIRELESS	\$ 718.56	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 1/9								
9054	3/13/2018	VERIZON WIRELESS	\$ 226.61	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 1/9								
9054	3/13/2018	VERIZON WIRELESS	\$ 79.84	AIRCARDS.	MONTHLY FEE SERVICE.		642048640 1/9								
			\$ 9,704.50	EFT No. 9054 Total											
9061	3/15/2018	COMPUTER SOLUTIONS	\$ 684.00	COMPUTER EQUIPMENT		292494	385770	351412	MMALDONADO	12/27/2017					
9061	3/15/2018	COMPUTER SOLUTIONS	\$ 3,183.20	RADIO AND TELECOMMUNICATN		292494	385770	351412	MMALDONADO	12/27/2017					
9061	3/15/2018	COMPUTER SOLUTIONS	\$ 3,190.00	EQUIPMENT MAINT & REPAIR		292494	385770	351412	MMALDONADO	12/27/2017					
			\$ 7,057.20	EFT No. 9061 Total											
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,634.00	PROFESSIONAL SERVICES		288894	10528	347205	READS	10/11/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,322.25	SECURITY,FIRE & SAFETY SE		289290	10526	347984	CCOLLAZO	10/18/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 526.75	SECURITY,FIRE & SAFETY SE		289380	10529	347754	CCOLLAZO	10/20/2017					

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9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 430.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290421	10527	348524	CCOLLAZO	11/3/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 541.38	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290523	10536	346758	CCOLLAZO	11/8/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 902.30	SECURITY,FIRE & SAFETY SE		290523	10536	346758	CCOLLAZO	11/8/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.46	SECURITY,FIRE & SAFETY SE		290523	10536	346758	CCOLLAZO	11/8/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.46	SECURITY,FIRE & SAFETY SE		290523	10536	346758	CCOLLAZO	11/8/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 184.64	SECURITY,FIRE & SAFETY SE		290523	10537	346758	CCOLLAZO	11/8/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 307.72	SECURITY,FIRE & SAFETY SE		290523	10537	346758	CCOLLAZO	11/8/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 61.54	SECURITY,FIRE & SAFETY SE		290523	10537	346758	CCOLLAZO	11/8/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 61.54	SECURITY,FIRE & SAFETY SE		290523	10537	346758	CCOLLAZO	11/8/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 180.60	SECURITY,FIRE & SAFETY SE		290523	10538	346758	CCOLLAZO	11/8/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 301.00	SECURITY,FIRE & SAFETY SE		290523	10538	346758	CCOLLAZO	11/8/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10538	346758	CCOLLAZO	11/8/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 60.20	SECURITY,FIRE & SAFETY SE		290523	10538	346758	CCOLLAZO	11/8/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 243.49	SECURITY,FIRE & SAFETY SE		290523	10539	346758	CCOLLAZO	11/8/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 405.82	SECURITY,FIRE & SAFETY SE		290523	10539	346758	CCOLLAZO	11/8/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10539	346758	CCOLLAZO	11/8/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 81.16	SECURITY,FIRE & SAFETY SE		290523	10539	346758	CCOLLAZO	11/8/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 645.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290770	10534	349546	CCOLLAZO	11/14/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 559.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290818	10531	349517	CCOLLAZO	11/14/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 623.50	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290819	10530	349521	CCOLLAZO	11/14/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,032.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	290847	10524	349437	MALEMAN	11/16/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 2,709.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291043	10525	349734	MALEMAN	11/21/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 763.25	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	291478	10535	350175	CCOLLAZO	12/4/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 989.00	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292336	10533	351278	CCOLLAZO	12/21/2017					
9063	3/15/2018	EYEVIEW INVESTIGATIONS & SECUR	\$ 1,214.86	SECURITY,FIRE & SAFETY SE	(Contract No. 17-066EYEV)	292337	10532	351287	CCOLLAZO	12/21/2017					
		EFT No. 9063 Total	\$ 16,282.28												
					(Contract No. 14-070GUTI, Blanket Order (BO))			BO ENTRY;							
9070	3/15/2018	GUTIERREZ MACHINE & WELDING SH	\$ 500.00	EQUIPMENT MAINT & REPAIR		287129	6687	344722	READS	8/31/2017					
9070	3/15/2018	GUTIERREZ MACHINE & WELDING SH	\$ 2,400.00	EQUIPMENT MAINT & REPAIR		287129	6687	344722	READS	8/31/2017					
9070	3/15/2018	GUTIERREZ MACHINE & WELDING SH	\$ 4,200.00	EQUIPMENT MAINT & REPAIR		287129	6687	344722	READS	8/31/2017					
9070	3/15/2018	GUTIERREZ MACHINE & WELDING SH	\$ 270.00	EQUIPMENT MAINT & REPAIR		287129	6687	344722	READS	8/31/2017					
9070	3/15/2018	GUTIERREZ MACHINE & WELDING SH	\$ 5,700.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	289318	6686	346950	READS	10/16/2017					
9070	3/15/2018	GUTIERREZ MACHINE & WELDING SH	\$ 6,050.00	WATER SEWAGE TREATMENT EQ	(Contract No. 14-070GUTI, Blanket Order (BO))	290057	6685	346778	READS	10/19/2017					
		EFT No. 9070 Total	\$ 19,120.00												
		Discount Amount Noted on EFT No. 9070	\$ (573.60)												
		EFT No. 9070 Net Total	\$ 18,546.40												
					(Contract No. 16-034IPB) (As per Requisition No. 351139, for Purchase and Hauling of Dirt to the City Landfill used to Cover Landfill Cells; Approved by City Council on 3-7-2016 (Motion No. 31))										
9073	3/15/2018	INDUSTRIAL PROPERTY BROKERS, L	\$ 11,364.51	SEED,SOD,SOIL,& INOCULANT		292295	18-0207-7157	351139	MALEMAN	12/20/2017					
		EFT No. 9073 Total	\$ 11,364.51												

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9079	3/15/2018	LAREDO FIRE PAC EFT No. 9079 Total	\$ 7,070.00 \$ 7,070.00	FIRE UNION PAC		Mar-18													
9080	3/15/2018	LAREDO FIREFIGHTER'S ASSOCIATI EFT No. 9080 Total	\$ 15,084.32 \$ 15,084.32	UNION LOCAL FIRE		Mar-18													
9082	3/15/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 3,800.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-034LMEC, Blanket Order (BO))		283043	1274											
9082	3/15/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 2,420.00	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-003LMEC, Blanket Order (BO))		290806	1272											
9082	3/15/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 1,250.00	AUTO/TRUCK MAINT ITEMS			290806	1275											
9082	3/15/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 425.00	AUTO/TRUCK MAINT ITEMS			290806	1276											
9082	3/15/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 5,105.00	EQUIPMENT MAINT & REPAIR	(Blanket Order (BO))		291059	1273											
9082	3/15/2018	LAREDO MECHANICAL INDUSTRIAL	\$ 5,629.00	WATER SEWAGE TREATMENT EQ	(Blanket Order (BO))		291060	1279											
9082	3/15/2018	LAREDO MECHANICAL INDUSTRIAL EFT No. 9082 Total	\$ 320.00 \$ 18,949.00	AUTO/TRUCK MAINT ITEMS			294345	1270											
9089	3/15/2018	MULTIVIEW, INC. EFT No. 9089 Total	\$ 12,250.00 \$ 12,250.00	COMMUNICATIONS/MEDIA SERV	(As per Requisition No. 352722, for the Purchase of Electronic Advertising for Convention & Visitors' Bureau; Approved by City Council on 11-06-2017 (Motion No. 33))		293576	STD236484											
9096	3/15/2018	ROMO CONTRACTORS, LLC. EFT No. 9096 Total Retainage Amount Noted on EFT No. 9096 EFT No. 9096 Net Total	\$ 28,502.78 \$ 28,502.78 \$ (1,425.14) \$ 27,077.64	PROFESSIONAL SERVICES	(As per Requisition No. 349074, for Plumbing Improvements for the Canseco House Project)		290555	DRAW 1											
9097	3/15/2018	RZ COMMUNICATIONS LAREDO EFT No. 9097 Total	\$ 22,211.04 \$ 22,211.04	RADIO AND TELECOMMUNICATN			286267	4149L											
9099	3/15/2018	STANDARD INSURANCE COMPANY EFT No. 9099 Total	\$ 12,735.27 \$ 12,735.27	PAYROLL SUMMARY															
9100	3/15/2018	SUPERION, LLC.	\$ 11,490.00	COMPUTER SOFTWARE			292009	202788											
9100	3/15/2018	SUPERION, LLC.	\$ 1,050.00	COMPUTER SOFTWARE			292009	203161											
9100	3/15/2018	SUPERION, LLC.	\$ 1,600.00	COMPUTER SOFTWARE			292009	203240											
9100	3/15/2018	SUPERION, LLC.	\$ 1,240.00	COMPUTER SOFTWARE			292009	203363											
9100	3/15/2018	SUPERION, LLC.	\$ 640.00	COMPUTER SOFTWARE			292009	202775											
9100	3/15/2018	SUPERION, LLC. EFT No. 9100 Total	\$ 20,000.00 \$ 36,020.00	COMPUTER SOFTWARE			292617	202228											
9102	3/15/2018	W.W. GRAINGER, INC.	\$ 1,515.00	ELECTRICAL EQUIP & SUPPLY			290905	9686416091											
9102	3/15/2018	W.W. GRAINGER, INC.	\$ 1,719.74	ELECTRICAL EQUIP & SUPPLY			291751	9686416109											

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9102	3/15/2018	W.W. GRAINGER, INC.	\$ 338.75	EQUIPMENT MAINT & REPAIR		294205	9699218559	353087									
9102	3/15/2018	W.W. GRAINGER, INC.	\$ 921.44	HARDWARE,AND ALLIED ITEMS		294262	9699844453	353377									
9102	3/15/2018	W.W. GRAINGER, INC.	\$ 260.00	HARDWARE,AND ALLIED ITEMS		294289	9699844438	353506									
9102	3/15/2018	W.W. GRAINGER, INC.	\$ 112.50	HARDWARE,AND ALLIED ITEMS		294323	9697492081	353306									
9102	3/15/2018	W.W. GRAINGER, INC.	\$ 672.45	ROAD/HGWY HEAVY EQUIPMNT		294323	9697492081	353306									
9102	3/15/2018	W.W. GRAINGER, INC.	\$ 114.54	ROAD/HGWY HEAVY EQUIPMNT		294359	9699844446	353580									
9102	3/15/2018	W.W. GRAINGER, INC.	\$ 95.00	AUTO SHOP EQUIPMENT & SUP		294360	9697489913	353626									
9102	3/15/2018	W.W. GRAINGER, INC.	\$ 477.46	FIRST AID AND SAFETY EQUI		294435	9701631427	353415									
9102	3/15/2018	W.W. GRAINGER, INC.	\$ 69.76	FIRE PROTECTION EQUIP/SUP		294504	9699573854	353735									
9102	3/15/2018	W.W. GRAINGER, INC.	\$ 121.65	AIR COMPRESSORS & ACCESS		292407	9680167583	351135	RCHAVEZ	12/26/2017							
9102	3/15/2018	W.W. GRAINGER, INC.	\$ 98.32	EQUIPMENT MAINT & REPAIR		292921	9678856114	351600									
9102	3/15/2018	W.W. GRAINGER, INC.	\$ 54.34	ELECTRICAL EQUIP & SUPPLY		293163	9671824390	352260									
9102	3/15/2018	W.W. GRAINGER, INC.	\$ 289.53	ELECTRICAL EQUIP & SUPPLY		293163	9673223781	352260									
9102	3/15/2018	W.W. GRAINGER, INC.	\$ 50.00	TAPE		293294	9676284236	352059									
9102	3/15/2018	W.W. GRAINGER, INC.	\$ 309.47	HARDWARE,AND ALLIED ITEMS		293319	9684941249	352278									
9102	3/15/2018	W.W. GRAINGER, INC.	\$ 188.88	TOOLS,HAND (NOT CLASSED)		293494	9680167591	352540									
9102	3/15/2018	W.W. GRAINGER, INC.	\$ 596.07	ROAD/HGWY HEAVY EQUIPMNT		293494	9680167591	352540									
9102	3/15/2018	W.W. GRAINGER, INC.	\$ 82.08	EPOXY BASED FORMULAS		293520	9680766178	352763									
9102	3/15/2018	W.W. GRAINGER, INC.	\$ 282.36	ROAD/HGWY HEAVY EQUIPMNT		293520	9680766178	352763									
9102	3/15/2018	W.W. GRAINGER, INC.	\$ 41.64	FIRST AID AND SAFETY EQUI		293787	9685785785	352672									
9102	3/15/2018	W.W. GRAINGER, INC.	\$ 432.98	HARDWARE,AND ALLIED ITEMS		293787	9685785785	352672									
		EFT No. 9102 Total	\$ 8,843.96														
515578	3/13/2018	ALLIED BREATHING AIR, LLC.	\$ 10,662.47	AIR COMPRESSORS & ACCESS		291013	20180069	349447	MFLORES	11/21/2017							
515578	3/13/2018	ALLIED BREATHING AIR, LLC.	\$ 1,688.04	AIR COMPRESSORS & ACCESS		291013	20180069	349447	MFLORES	11/21/2017							
515578	3/13/2018	ALLIED BREATHING AIR, LLC.	\$ 893.24	AIR COMPRESSORS & ACCESS		291013	20180069	349447	MFLORES	11/21/2017							
515578	3/13/2018	ALLIED BREATHING AIR, LLC.	\$ 16,621.25	AIR COMPRESSORS & ACCESS		291013	20180069	349447	MFLORES	11/21/2017							
		Check No. 515578 Total	\$ 29,865.00														
515599	3/13/2018	BRENNTAG SOUTHWEST, INC.	\$ 3,222.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	241754	BSW931667	BO ENTRY; 296457	JOLIVARES	10/24/2014							
515599	3/13/2018	BRENNTAG SOUTHWEST, INC.	\$ 1,074.00	CHEMICAL,COMM,BULK		241754	BSW931668	BO ENTRY; 296457	JOLIVARES	10/24/2014							
515599	3/13/2018	BRENNTAG SOUTHWEST, INC.	\$ 5,907.00	CHEMICAL,COMM,BULK	(Contract No. 14-084BREN, Blanket Order (BO))	289157	BSW929539	BO ENTRY; 346720	READS	10/16/2017							
		Check No. 515599 Total	\$ 10,203.00														
515601	3/13/2018	CANTU ELECTRIC, INC.	\$ 6,200.50	PROFESSIONAL SERVICES	(Blanket Order (BO)) (As per Requisition No. 350334, for the Annual Electrical Service Contract; Approved by City Council on 11-16-2015 (Motion No. 2))	293034	1064	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
515601	3/13/2018	CANTU ELECTRIC, INC.	\$ 5,860.00	ELECTRONIC COMPONENTS		293034	1065	BO ENTRY; 350334	RCHAVEZ	1/11/2018							
		Check No. 515601 Total	\$ 12,060.50														
515604	3/13/2018	CENTURY ASPHALT, LTD.	\$ 6,702.50	ROAD AND HIGHWAY MATERIAL	(Contract No. 17-027CNET, Blanket Order (BO))	281710	92676	339580	READS	4/24/2017							
515604	3/13/2018	CENTURY ASPHALT, LTD.	\$ 7,376.25	ROAD AND HIGHWAY MATERIAL		281710	93507	339580	READS	4/24/2017							
		Check No. 515604 Total	\$ 14,078.75														

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515605	3/13/2018	CERVANTES TRUCK CENTER, INC.	\$ 1,894.41	AUTO/TRUCK MAINT ITEMS	(Contract No. 17-048CERV, Blanket Order (BO))	286219	41589	BO ENTRY; 344588	READS	8/8/2017				
515605	3/13/2018	CERVANTES TRUCK CENTER, INC.	\$ 2,851.00	AUTO/TRUCK MAINT ITEMS		286219	41590	BO ENTRY; 344588	READS	8/8/2017				
515605	3/13/2018	CERVANTES TRUCK CENTER, INC.	\$ 62.00	AUTO/TRUCK MAINT ITEMS		286219	41600	BO ENTRY; 344588	READS	8/8/2017				
515605	3/13/2018	CERVANTES TRUCK CENTER, INC.	\$ 185.00	AUTO/TRUCK MAINT ITEMS		286219	41603	BO ENTRY; 344588	READS	8/8/2017				
515605	3/13/2018	CERVANTES TRUCK CENTER, INC.	\$ 55.00	AUTO/TRUCK MAINT ITEMS		286219	41604	BO ENTRY; 344588	READS	8/8/2017				
515605	3/13/2018	CERVANTES TRUCK CENTER, INC.	\$ 625.45	AUTO/TRUCK MAINT ITEMS		286219	41641	BO ENTRY; 344588	READS	8/8/2017				
515605	3/13/2018	CERVANTES TRUCK CENTER, INC.	\$ 2,109.16	AUTO/TRUCK MAINT ITEMS		286219	41646	BO ENTRY; 344588	READS	8/8/2017				
515605	3/13/2018	CERVANTES TRUCK CENTER, INC.	\$ 745.00	AUTO/TRUCK MAINT ITEMS		286219	41694	BO ENTRY; 344588	READS	8/8/2017				
515605	3/13/2018	CERVANTES TRUCK CENTER, INC.	\$ 382.20	AUTO/TRUCK MAINT ITEMS		286219	41768	BO ENTRY; 344588	READS	8/8/2017				
515605	3/13/2018	CERVANTES TRUCK CENTER, INC.	\$ 2,156.15	AUTO/TRUCK MAINT ITEMS		286219	41769	BO ENTRY; 344588	READS	8/8/2017				
515605	3/13/2018	CERVANTES TRUCK CENTER, INC.	\$ 940.00	AUTO/TRUCK MAINT ITEMS		286219	41811	BO ENTRY; 344588	READS	8/8/2017				
515605	3/13/2018	CERVANTES TRUCK CENTER, INC.	\$ 3,641.05	AUTO/TRUCK MAINT ITEMS		286219	41349	BO ENTRY; 344588	READS	8/8/2017				
515605	3/13/2018	CERVANTES TRUCK CENTER, INC.	\$ 1,922.00	AUTO/TRUCK MAINT ITEMS		286219	41382	BO ENTRY; 344588	READS	8/8/2017				
515605	3/13/2018	CERVANTES TRUCK CENTER, INC.	\$ 1,225.50	AUTO/TRUCK MAINT ITEMS		286219	41410	BO ENTRY; 344588	READS	8/8/2017				
515605	3/13/2018	CERVANTES TRUCK CENTER, INC.	\$ 1,628.00	AUTO/TRUCK MAINT ITEMS		286219	41451	BO ENTRY; 344588	READS	8/8/2017				
515605	3/13/2018	CERVANTES TRUCK CENTER, INC.	\$ 530.00	AUTO/TRUCK MAINT ITEMS		286219	41308	BO ENTRY; 344588	READS	8/8/2017				
		Check No. 515605 Total	\$ 20,951.92											
515614	3/13/2018	FERGUSON ENTERPRISES, INC.	\$ 31,829.25	WATER SEWAGE TREATMENT EQ	PO NUM 286949 (Contract No. 16-064FERG, Blanket Order (BO))		919278		344936	READS	8/22/2017			
515614	3/13/2018	FERGUSON ENTERPRISES, INC.	\$ 1,300.00	WATER SEWAGE TREATMENT EQ	PO NUM 283213 (Contract No. 17-033FERG, Blanket Order (BO))		935028		341024	READS	5/26/2017			
515614	3/13/2018	FERGUSON ENTERPRISES, INC.	\$ (1,597.90)	WATER SEWAGE TREATMENT EQ	(Contract No. 16-064FERG, Blanket Order (BO))	286949	CM079359	BO ENTRY; 344936	READS	8/22/2017				
515614	3/13/2018	FERGUSON ENTERPRISES, INC.	\$ 1,772.00	WATER SEWAGE TREATMENT EQ		286949	921847	BO ENTRY; 344936	READS	8/22/2017				
515614	3/13/2018	FERGUSON ENTERPRISES, INC.	\$ 247.00	WATER SEWAGE TREATMENT EQ		289518	911001		347731					
515614	3/13/2018	FERGUSON ENTERPRISES, INC.	\$ 247.00	WATER SEWAGE TREATMENT EQ		289518	910999		347731					
		Check No. 515614 Total	\$ 33,797.35											
515615	3/13/2018	FIRST TRANSIT, INC.	\$ 18,124.77	INV.#11442728 STMT:3/1/18	REQ.#T-18-043		11442728	MAR'18						
515615	3/13/2018	FIRST TRANSIT, INC.	\$ 7,854.07	INV.#11442728 STMT:3/1/18	REQ.#T-18-043		11442728	MAR'18						
515615	3/13/2018	FIRST TRANSIT, INC.	\$ 3,624.95	INV.#11442728 STMT:3/1/18	REQ.#T-18-043		11442728	MAR'18						
515615	3/13/2018	FIRST TRANSIT, INC.	\$ 422.91	INV.#11442728 STMT:3/1/18	REQ.#T-18-043		11442728	MAR'18						

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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		
515615	3/13/2018	FIRST TRANSIT, INC.	\$ 724.99	INV.#11442728 STMT:3/1/18	REQ.#T-18-043		11442728 MAR'18								
		Check No. 515615 Total	\$ 30,751.69												
					(As per Requisition 349677, for the Installation of a Chain Link Fence for the Sombreretillo Wastewater Treatment Plant)										
515633	3/13/2018	LAREDO FENCE MATERIALS INC.	\$ 27,840.00	PROFESSIONAL SERVICES		291294	34045B	349677	MALEMAN	11/30/2017					
		Check No. 515633 Total	\$ 27,840.00												
515691	3/13/2018	ROCA GENERAL CONTRACTORS, LLC.	\$ 12,500.00	PLUMBING EQUIPMENT		294037	1023	353138	MALEMAN	2/2/2018					
		Check No. 515691 Total	\$ 12,500.00												
515717	3/13/2018	W.D. SCHOCK COMPANY, INC.	\$ 39,201.00	PHASE 12,STAGE II OF THE	REQ.#06 RESIDENTIAL SOUND	A17041	5850								
		Check No. 515717 Total	\$ 39,201.00												
					(As per Requisition 344351, for the Purchase and Installation of Fire Station #8 Alerting System Equipment & Software; Approved by City Council on 9-5-2017 (Motion No. 40))										
515720	3/13/2018	WESTNET, INC.	\$ 22,934.68	HARDWARE,AND ALLIED ITEMS		287583	24331	344351	CCOLLAZO	9/11/2017					
515720	3/13/2018	WESTNET, INC.	\$ 15,341.64	FLEET MANAGEMENT ITEM		287583	24331	344351	CCOLLAZO	9/11/2017					
515720	3/13/2018	WESTNET, INC.	\$ 1,067.26	PROFESSIONAL SERVICES		287583	24331	344351	CCOLLAZO	9/11/2017					
		Check No. 515720 Total	\$ 39,343.58												
515734	3/15/2018	ARCADIS	\$ 15,000.00	CALTON GRADE SEPARATION	REQ#12316 EST.#43 PROJECT	A06077	EST.#43								
		Check No. 515734 Total	\$ 15,000.00												
515744	3/15/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 10,957.93	PAYROLL SUMMARY			20180316								
		Check No. 515744 Total	\$ 10,957.93												
515745	3/15/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 15,350.63	PAYROLL SUMMARY			20180316								
515745	3/15/2018	BAY BRIDGE ADMINISTRATORS, LLC	\$ 8,459.58	PAYROLL SUMMARY			20180316								
		Check No. 515745 Total	\$ 23,810.21												
515768	3/15/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 4,671.47	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289140	92303749	346716	READS	10/16/2017					
515768	3/15/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,712.85	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289142	92298805	346719	READS	10/16/2017	BO ENTRY				
515768	3/15/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,759.85	CHEMICALS		289142	92303748	346719	READS	10/16/2017	BO ENTRY				
515768	3/15/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,689.35	CHEMICALS		289142	92303750	346719	READS	10/16/2017	BO ENTRY				
515768	3/15/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 4,694.56	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289140	92287477	346716	READS	10/16/2017					
515768	3/15/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 4,659.93	CHEMICALS		289140	92287479	346716	READS	10/16/2017					
515768	3/15/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,947.85	CHEMICALS	(Contract No. 14-084CHET, Blanket Order (BO))	289142	92287476	346719	READS	10/16/2017	BO ENTRY				
515768	3/15/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,675.25	CHEMICALS		289142	92287478	346719	READS	10/16/2017	BO ENTRY				
515768	3/15/2018	CHEMTRADE CHEMICALS US, LLC.	\$ 5,663.50	CHEMICALS		289142	92288276	346719	READS	10/16/2017	BO ENTRY				
		Check No. 515768 Total	\$ 48,474.61												
515772	3/15/2018	COLONIAL SUPPLEMENTAL INSURANC	\$ 22,201.91	PAYROLL SUMMARY			20180316								

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								Requisition #1	Approval #1	Date	Requisition #2	Approval #2	Date	Requisition #3
Check No. 515772 Total			\$ 22,201.91											
515773	3/15/2018	COMMERCIAL EQUIPMENT COMPANY	\$ 976.14	COMMUNICATIONS/MEDIA SERV	(As per Requisition No. 346886, for Bill Changers for Bridge I)	291822	106330	346886	MMALDONADO	12/11/2017				
515773	3/15/2018	COMMERCIAL EQUIPMENT COMPANY	\$ 2,740.55	EQUIPMENT MAINT & REPAIR		291822	106330	346886	MMALDONADO	12/11/2017				
515773	3/15/2018	COMMERCIAL EQUIPMENT COMPANY	\$ 16,968.30	PROFESSIONAL SERVICES		291822	106330	346886	MMALDONADO	12/11/2017				
Check No. 515773 Total			\$ 20,684.99											
515787	3/15/2018	DOBIE SUPPLY, LLC.	\$ 7,151.28	MARKERS,PLAQUES,SIGN,TRAF	(As per Requisition No. 352935, for the Purchase of Complete Interstate Grade Curb System (Traffic Department))	293920	17612	352935	RCHAVEZ	1/26/2018				
515787	3/15/2018	DOBIE SUPPLY, LLC.	\$ 2,247.71	TAPE	(As per Requisition No. 352157, for Barricade Tape needed on Traffic Signs Maintenance)	293423	17455	352157						
Check No. 515787 Total			\$ 9,398.99											
515792	3/15/2018	DOOLEY TACKABERRY INC.	\$ 8,608.10	FIRST AID AND SAFETY EQUI		293238	1032601	352109	MFLORES	1/13/2018				
Check No. 515792 Total			\$ 8,608.10											
515802	3/15/2018	FERGUSON ENTERPRISES, INC.	\$ 9,600.20	WATER SEWAGE TREATMENT EQ	PO NUM 283213		933551	341024	READS	5/26/2017				
Check No. 515802 Total			\$ 9,600.20											
515804	3/15/2018	FIREFIGHTER'S FEDERAL CREDIT	\$ 48,177.00	PAY DATE: 3/16/18			PPE: 03/10/18							
Check No. 515804 Total			\$ 48,177.00											
515807	3/15/2018	FLAIR DATA SYSTEMS	\$ 9,682.40	ELECTRONIC COMPONENTS	(As per Requisition No. 346850, for the Replacement of Batteries on all UPS Units for all Bridges)	289074	71904	346850	CCOLLAZO	10/13/2017				
515807	3/15/2018	FLAIR DATA SYSTEMS	\$ 9,682.40	ELECTRONIC COMPONENTS		289074	71904	346850	CCOLLAZO	10/13/2017				
515807	3/15/2018	FLAIR DATA SYSTEMS	\$ 9,682.40	ELECTRONIC COMPONENTS		289074	71904	346850	CCOLLAZO	10/13/2017				
515807	3/15/2018	FLAIR DATA SYSTEMS	\$ 9,682.40	ELECTRONIC COMPONENTS		289074	71904	346850	CCOLLAZO	10/13/2017				
Check No. 515807 Total			\$ 38,729.60											
515834	3/15/2018	HOME DEPOT	\$ 146.40	NURSERY STOCK & SUPPLIES		287958	6971416	346295						
515834	3/15/2018	HOME DEPOT	\$ 243.27	NURSERY STOCK & SUPPLIES		287979	1971939	346516						
515834	3/15/2018	HOME DEPOT	\$ 98.94	LUMBER,WOODS,SIDING ETC	(Contract No. UCOMM16154)	288808	971559	347194						
515834	3/15/2018	HOME DEPOT	\$ 182.85	LUMBER,WOODS,SIDING ETC	(Contract No. UCOMM16154)	289014	1971525	347088						
515834	3/15/2018	HOME DEPOT	\$ 140.25	LUMBER,WOODS,SIDING ETC		289014	971576	347088						
515834	3/15/2018	HOME DEPOT	\$ 349.00	EQUIPMENT	(Contract No. UCOMM16154)	293812	2971507	352647						
515834	3/15/2018	HOME DEPOT	\$ 219.00	LAWN EQUIPMENT		293812	2971507	352647						
515834	3/15/2018	HOME DEPOT	\$ 203.92	PLASTICS		293812	2971507	352647						
515834	3/15/2018	HOME DEPOT	\$ 1,822.20	AIR CONDITIONING & HEATNG	(Contract No. UCOMM16154)	293910	5971435	352912						
515834	3/15/2018	HOME DEPOT	\$ 79.00	CHARGES		293910	5971435	352912						
515834	3/15/2018	HOME DEPOT	\$ 205.86	EPOXY BASED FORMULAS		293948	5971437	352892	CCOLLAZO	2/1/2018				
515834	3/15/2018	HOME DEPOT	\$ 2,473.60	FLOOR COVERING,INSTALL ET		293948	5971437	352892	CCOLLAZO	2/1/2018				
515834	3/15/2018	HOME DEPOT	\$ 34.70	TOOLS,HAND (NOT CLASSED)		293948	5971437	352892	CCOLLAZO	2/1/2018				
515834	3/15/2018	HOME DEPOT	\$ 79.00	CHARGES		293948	5971437	352892	CCOLLAZO	2/1/2018				
515834	3/15/2018	HOME DEPOT	\$ 546.60	PLUMBING EQUIPMENT		294315	3971826	353384						
515834	3/15/2018	HOME DEPOT	\$ 349.70	TOOLS,HAND (NOT CLASSED)	(Contract No. UCOMM16154)	294461	2971896	353688						

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								Requisition #1	Approval #1	Requisition #2	Approval #2	Requisition #3	Approval #3			
515834	3/15/2018	HOME DEPOT	\$ 2,399.00	LAWN EQUIPMENT	(Contract No. UCOMM16154)	294548	1821249	353548								
515834	3/15/2018	HOME DEPOT	\$ 76.97	ELECTRICAL EQUIP & SUPPLY		294630	6972121	353867								
515834	3/15/2018	HOME DEPOT	\$ 387.00	PLUMBING EQUIPMENT		294651	3971827	353673								
515834	3/15/2018	HOME DEPOT	\$ (10.74)	HARDWARE,AND ALLIED ITEMS	(Contract No. UCOMM16154)	294837	4143825	353267								
515834	3/15/2018	HOME DEPOT	\$ 79.49	HARDWARE,AND ALLIED ITEMS		294837	4972215	353267								
515834	3/15/2018	HOME DEPOT	\$ 139.32	BRUSHES(NOT CLASSIFIED)	(Contract No. UCOMM16154)	294855	5972168	354094								
515834	3/15/2018	HOME DEPOT	\$ 55.10	TOOLS,HAND (NOT CLASSED)		294983	972345	354171								
515834	3/15/2018	HOME DEPOT	\$ 95.92	LUMBER,WOODS,SIDING ETC	(Contract No. UCOMM16154)	289014	8971341	347088								
515834	3/15/2018	HOME DEPOT	\$ 229.00	PAINTING EQUIPMENT & ACCE	(Contract No. UCOMM16154)	293715	8204386	352504								
515834	3/15/2018	HOME DEPOT	\$ 1,930.92	PAINT,COATINGS, WALLPAPER	(Contract No. UCOMM16154)	293842	7971370	353065								
Check No. 515834 Total			\$ 12,556.27													
515849	3/15/2018	LAREDO FEDERAL CREDIT UNION	\$ 31,440.50	PAY DATE: 3/16/18			PPE: 03/10/18									
Check No. 515849 Total			\$ 31,440.50													
				(As per Requisition No. 282060, for Professional Engineering Services on the Design of the San Isidro 3 MG Elevated Water Storage Tank. Approved by City Council on 12-2-2013 (Motion No. 31))												
515859	3/15/2018	LNV ENGINEERING	\$ 6,127.90	PROFESSIONAL SERVICES		228322	26246	282060	JOLIVARES	12/13/2013	293591	JOLIVARES	8/26/2014	301830	JOLIVARES	2/13/2015
				(As per Requisition No. 335334, for Professional Engineering Services on the Renewal of Wastewater Treatment Plant Permits with TCEQ; Approved by City Council on 12-5-2016 (Motion 50))												
515859	3/15/2018	LNV ENGINEERING	\$ 5,000.00	PROFESSIONAL SERVICES		278115	26391	335334	RCABELLO	1/24/2017	350567	MALEMAN	12/26/2017			
515859	3/15/2018	LNV ENGINEERING	\$ 100.00	PUBLIC WORKS & RELATED SE		278115	26391	335334	RCABELLO	1/24/2017	350567	MALEMAN	12/26/2017			
Check No. 515859 Total			\$ 11,227.90													
515904	3/15/2018	PCMG, INC.	\$ 6,863.52	COMPUTER SOFTWARE		294621	B06348940101	352772	CCOLLAZO	2/13/2018						
515904	3/15/2018	PCMG, INC.	\$ 142.99	COMPUTER SOFTWARE		294621	B06348940101	352772	CCOLLAZO	2/13/2018						
Check No. 515904 Total			\$ 7,006.51													
515942	3/15/2018	SEPULVEDA ASSOCIATES	\$ 26,550.00	DOWNTOWN ELDERLY APRARTMT	REQ#12321 EST.#1	A18005	EST.#1									
Check No. 515942 Total			\$ 26,550.00													
515944	3/15/2018	SIGMA SURVEILLANCE, INC.	\$ 6,454.84	TELEVISION EQUIPMENT		294223	13211	352652	MALEMAN	2/7/2018						
515944	3/15/2018	SIGMA SURVEILLANCE, INC.	\$ 3,139.58	POLICE EQUIPMENT AND SUPP		294507	13220	353500	RCHAVEZ	2/13/2018						
515944	3/15/2018	SIGMA SURVEILLANCE, INC.	\$ 1,203.22	POLICE EQUIPMENT AND SUPP		294507	13220	353500	RCHAVEZ	2/13/2018						
515944	3/15/2018	SIGMA SURVEILLANCE, INC.	\$ 159.04	COMPUTER SOFTWARE		294614	13219	353063								
515944	3/15/2018	SIGMA SURVEILLANCE, INC.	\$ 156.38	TELEVISION EQUIPMENT		294614	13219	353063								
Check No. 515944 Total			\$ 11,113.06													
515952	3/15/2018	SPECTRUM BUSINESS	\$ 4,993.94	COMMUNICATIONS/MEDIA SERV		295452	CODE:3755 2/11	354479	MALEMAN	3/6/2018						
515952	3/15/2018	SPECTRUM BUSINESS	\$ 7,689.40	COMMUNICATIONS/MEDIA SERV		295452	CODE:3755 1'18	354479	MALEMAN	3/6/2018						
515952	3/15/2018	SPECTRUM BUSINESS	\$ 7,667.99	COMMUNICATIONS/MEDIA SERV		295452	CODE:3755 12/11	354479	MALEMAN	3/6/2018						
515952	3/15/2018	SPECTRUM BUSINESS	\$ 7,667.99	COMMUNICATIONS/MEDIA SERV		295452	CODE:3755 11/11	354479	MALEMAN	3/6/2018						
515952	3/15/2018	SPECTRUM BUSINESS	\$ 7,611.47	COMMUNICATIONS/MEDIA SERV		295452	CODE:3755 10/11	354479	MALEMAN	3/6/2018						

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								Requisition #1	Approval #1	Approval #1 Date	Requisition #2	Approval #2	Approval #2 Date	Requisition #3	Approval #3	Approval #3 Date	
515952	3/15/2018	SPECTRUM BUSINESS Check No. 515952 Total	\$ 7,591.56 \$ 43,222.35	COMMUNICATIONS/MEDIA SERV		295452	CODE:3755 9/11	354479	MALEMAN	3/6/2018							
515960	3/15/2018	SUMMIT BUILDING AND DESIGN Check No. 515960 Total	\$ 36,000.00 \$ 36,000.00	STO.NINO COMMUNITY CENTER	REQ#12319 EST.#2 PHS.II	A18006	EST.#2										
		Retainage Amount Noted on Check No. 515960	\$ (1,800.00)														
		Check No. 515960 Net Total	\$ 34,200.00														
515962	3/15/2018	SUPERIOR VISION SERVICES, INC. Check No. 515962 Total	\$ 7,380.28 \$ 7,380.28	PAYROLL SUMMARY			20180316										
515966	3/15/2018	TEXAS COMMISSION ON ENVIRONMEN	\$ 0.57	PERMITS		291401	SC00221710	349276									
515966	3/15/2018	TEXAS COMMISSION ON ENVIRONMEN	\$ 6.25	PERMITS		291401	SC00219288	349276									
515966	3/15/2018	TEXAS COMMISSION ON ENVIRONMEN	\$ 9,972.35	PERMITS		295519	SC00219287	354748	MALEMAN	3/8/2018							
515966	3/15/2018	TEXAS COMMISSION ON ENVIRONMEN	\$ 6.25	PERMITS		291401	SC00217201	349276									
515966	3/15/2018	TEXAS COMMISSION ON ENVIRONMEN	\$ 125.00	PERMITS		291401	PHS0177690	349276									
		Check No. 515966 Total	\$ 10,110.42														
515970	3/15/2018	TITAN PIPE & SUPPLY COMPANY, I Check No. 515970 Total	\$ 15,225.00 \$ 15,225.00	EQUIPMENT MAINT & REPAIR		290230	C425565	348698	CCOLLAZO	11/2/2017							
515975	3/15/2018	UNUM LIFE INSURANCE COMPANY OF Check No. 515975 Total	\$ 13,626.69 \$ 13,626.69	PAYROLL SUMMARY			20180316										
515986	3/15/2018	WESTERN STATES COMMUNICATIONS, Check No. 515986 Total	\$ 13,500.00 \$ 13,500.00	PROFESSIONAL SERVICES	(As per Requisition No. 351662, for the Installation and Set-Up of the New Text to 9-1-1 Services (911 Regional Administration))	292625	WSC-3665	351662	MALEMAN	1/4/2018							
515987	3/15/2018	WESTNET, INC.	\$ 4,584.75	HARDWARE, AND ALLIED ITEMS	(As per Requisition 344351, for the Purchase and Installation of Fire Station #8 Alerting System Equipment & Software; Approved by City Council on 9-5-2017 (Motion No. 40))	287583	24381	344351	CCOLLAZO	9/11/2017							
515987	3/15/2018	WESTNET, INC.	\$ 3,070.57	FLEET MANAGEMENT ITEM		287583	24381	344351	CCOLLAZO	9/11/2017							
515987	3/15/2018	WESTNET, INC.	\$ 213.36	PROFESSIONAL SERVICES		287583	24381	344351	CCOLLAZO	9/11/2017							
		Check No. 515987 Total	\$ 7,868.68														
2180319	3/16/2018	USCM-DEFERRED COMPENSATION Wire Transfer No. 2180319 Total	\$ 35,755.35 \$ 35,755.35	USCM CLEARING ACCOUNT	PPE 03/10/18												

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.